



# **FY 2016 Enacted Capital Program and Financing Plan**

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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 Enacted Budget Capital Program and Financing Plan (the "Enacted Capital Plan" or the "Plan") reflects capital spending and debt issuances in the FY 2016 Enacted Capital Plan.

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

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

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

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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.

## Reporting On State Debt

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

**State-supported debt** represents obligations of the State that are paid from traditional State resources (i.e., tax revenue) and have a budgetary impact. It includes General Obligation debt approved directly by the voters and debt authorized by the Legislature, acting on behalf of the people, and issued on behalf of the State by public authorities, where the State is contractually obligated to pay debt service, subject to appropriation. All debt authorized by the Legislature must be approved by the Public Authorities Control Board, and the board of the issuing authority, with the exception of General Obligation Bonds. The State's debt reform caps on debt outstanding and debt service apply to State-supported debt.

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

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

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

## For More Information

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

# Executive Summary



## Capital and Debt At-A-Glance

CAPITAL SPENDING AND DEBT MEASURES AT-A-GLANCE (millions of dollars)						
	Results		Projections			
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Total Capital Spending</b>	8,287	11,202	11,397	11,141	11,319	11,443
Annual Growth	-9.0%	35.2%	1.7%	-2.3%	1.6%	1.1%
<b>Financing Source</b>						
Pay-As-You-Go (Federal and State)	4,022	5,149	4,867	4,864	4,724	4,729
Annual Growth	-6.7%	28.0%	-5.5%	-0.1%	-2.9%	0.1%
Bonded Capital Spending	4,265	6,053	6,530	6,277	6,595	6,714
Annual Growth	-11.0%	41.9%	7.9%	-3.9%	5.1%	1.8%
<b>Capital Spending Category</b>						
Capital Spending in State Financial Plan	7,548	10,313	10,393	10,144	10,354	10,532
Annual Growth	-2.6%	36.6%	0.8%	-2.4%	2.1%	1.7%
Capital Spending Directly from Bond Proceeds	739	889	1,004	997	965	911
Annual Growth	-45.4%	20.3%	12.9%	-0.7%	-3.1%	-5.6%
<b>Capital Spending by Program</b>						
Transportation	4,424	4,676	4,660	4,385	4,457	4,597
Annual Growth	-1.9%	5.7%	-0.4%	-5.9%	1.6%	3.2%
Education	59	470	482	476	459	417
Annual Growth	-25.9%	693.5%	2.5%	-1.1%	-3.7%	-9.0%
Higher Education	1,462	1,675	1,723	1,632	1,635	1,593
Annual Growth	-15.1%	14.5%	2.9%	-5.3%	0.2%	-2.6%
Economic Development and Government Oversight	510	849	1,246	1,293	1,243	1,365
Annual Growth	-0.5%	66.6%	46.8%	3.8%	-3.9%	9.8%
Mental Hygiene	390	443	472	481	427	427
Annual Growth	-5.0%	13.4%	6.7%	1.8%	-11.1%	0.0%
Parks and Environment	637	749	768	767	765	721
Annual Growth	-21.9%	17.5%	2.6%	-0.1%	-0.3%	-5.7%
Health	117	406	493	433	434	384
Annual Growth	-73.3%	245.2%	21.5%	-12.2%	0.2%	-11.5%
Social Welfare	134	165	200	202	199	192
Annual Growth	-3.3%	23.1%	21.3%	1.0%	-1.5%	-3.5%
Public Protection	328	455	320	300	296	293
Annual Growth	16.1%	39.0%	-29.6%	-6.5%	-1.2%	-1.0%
All Other	226	1,314	1,033	1,172	1,404	1,454
Annual Growth	17.3%	480.6%	-21.4%	13.5%	19.8%	3.5%
<b>Debt Measures</b>						
State-Related Debt Outstanding	54,192	55,319	57,221	58,627	59,748	61,245
Annual Growth	-1.8%	2.1%	3.4%	2.5%	1.9%	2.5%
State-Related Debt Service	6,652	5,653	6,676	7,166	7,317	7,380
Annual Growth	-3.4%	-15.0%	18.1%	7.3%	2.1%	0.9%
Debt Issuances	3,246	5,219	6,093	5,887	5,909	5,851
Annual Growth	-14.9%	60.8%	16.7%	-3.4%	0.4%	-1.0%
Debt Outstanding as a % of Personal Income	4.9%	4.8%	4.7%	4.6%	4.4%	4.3%
Debt Service as a % of All Funds Receipts	4.5%	3.7%	4.3%	4.5%	4.6%	4.5%
Debt per Capita	2,744	2,794	2,885	2,950	3,000	3,069
Debt Reform Act - Debt Capacity (Cumulative)	4,050	2,875	1,543	856	498	525

## FY 2016 Capital Plan

### Summary

Since FY 2014, the State has produced 10-year capital planning projections that are designed to fund the capital needs of State agencies, while maintaining affordable levels of debt. Debt issuances for 10-year capital projections are sized to fit within the limits established by the State's statutory debt cap. With the proposed capital initiatives in the FY 2016 Enacted Capital Plan, the State will continue to experience steady improvement in common debt affordability measures over the next ten-year period (see "Affordable 10-Year Capital Planning" herein).

Debt outstanding has declined from \$55.7 billion in FY 2011 to \$54.2 billion in FY 2015. For the first time in over 50 years, debt outstanding declined for three consecutive years (FY 2013 through FY 2015).

### Enacted Capital Initiatives

The FY 2016 Enacted Capital Plan reflects a significant increase in capital spending, in part due to new capital initiatives funded from resources from monetary settlements between regulators and financial institutions. Capital spending is projected to increase from \$8.3 billion in FY 2015 to \$11.2 billion in FY 2016, an increase of \$2.9 billion, or 35 percent. The Plan continues to provide funding for the preservation and improvement of roadways; bridges; educational, mental health, and correctional facilities; parks and environmental lands and facilities; and capital grants to foster further economic growth.

### Monetary Settlements

At the Executive Budget, the State expected to receive a total of \$5.4 billion in FY 2015 (net of amounts budgeted in the Financial Plan) from monetary settlements reached by the Department of Financial Services, Department of Law, and Manhattan District Attorney's Office with financial institutions. As of March 31, 2015, the State received \$4.1 billion due to the delayed receipt of \$1.3 billion from BNP Paribas, which is expected in FY 2016. The FY 2016 Enacted Budget uses these one-time resources to fund one-time purposes, rather than using them for recurring expenditures, which would make it more difficult to balance future budgets. The Enacted Budget uses the settlement funds for the following initiatives:

- **New Capital Initiatives (\$4.6 billion):** The Enacted Budget established a new capital fund called the Dedicated Infrastructure Investment Fund. The Fund will support the Upstate Revitalization Initiative and the Special Infrastructure Account. The Upstate Revitalization Initiative will make grants to upstate communities to promote transformative economic development initiatives, mirroring a similar program underway in Western New York. Funding allocations will be awarded on a competitive basis. Additionally, the Fund will support the Special Infrastructure Account, which will make targeted investments in broadband expansion; municipal restructuring; hospitals and other health care related

investments; resiliency, mitigation, security and emergency response; the Thruway Stabilization Program; and other transit and economic development related projects.

- **Financial Plan Reserves (\$850 million):** The Enacted Budget reflects the use of \$850 million in monetary settlement funds to fund a recent settlement between the State and Federal government to resolve Federal disallowances. This agreement resolves a pending disallowance for FY 2011 and all related payment disputes for State-operated services prior to April 1, 2013. For the period after April 1, 2013, the State and Federal government agreed to lower Medicaid payment rates to address the funding issues prospectively.

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

- **Transportation Initiatives:** The Plan includes \$1.75 billion in new incremental authorization to the DOT (\$1.0 billion) and the MTA (\$750 million).
  - **DOT:** Funding includes the first \$150 million of a new \$750 million 5-year investment for a State and local bridge initiative, which will accelerate the rehabilitation, reconstruction, or replacement of approximately 100 bridges serving freight, agricultural, and commerce corridors, and also includes the first \$100 million of a new \$250 million 2-year investment that will accelerate completion of State highway and bridge projects that had been programmed for later years. Furthermore, the Enacted Budget maintains CHIPS/Marchiselli local program funding at \$478 million, and also includes a special Extreme Winter Recovery appropriation of \$50 million to mitigate the effects on local infrastructure caused by the severe 2014-15 winter season.
  - **MTA:** Funding includes \$750 million for the State's contribution to the MTA's 2015-19 capital program. These funds will improve the MTA's core infrastructure. Spending continues from the State's \$770 million FY 2013 appropriation and the \$1.5 billion dedicated to the MTA from the 2005 Transportation Bond Act. Additionally, the Enacted Budget provides \$250 million from monetary settlement monies for the MTA's Penn Station Access project, effectively making the State's total contribution to MTA's 2015-19 capital program \$1 billion.
- **Health Care Facility Restructuring:** The Plan includes a \$1.0 billion initiative (in addition to \$400 million of funding from settlement money) to support projects that improve the State's health care delivery system. Funding will be used to stabilize hospitals and make infrastructure investments to expand access to community-based primary and preventative health care services in Brooklyn and create an integrated delivery system in Oneida County.

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

## 10-Year Capital Planning Projections for State Capital Activities

Based on several sources and assumptions, statewide capital investment for FY 2016 will total approximately \$22.1 billion, including \$11.2 billion of State spending and \$10.9 billion of public authority spending (not captured in the State budget). The following table shows the capital spending projections for State agencies and public authorities for FY 2016. (The projections are for fiscal years ending in 2016). The public authority information is from the New York Works Statewide Capital Plan.

ESTIMATED CAPITAL SPENDING INCLUDED IN STATE BUDGET (thousands of dollars)		ESTIMATED CAPITAL SPENDING BY AUTHORITIES NOT INCLUDED IN STATE BUDGET (thousands of dollars)	
State Agencies	State Disbursements FY 2016	Public Authorities <sup>(2)</sup>	Authority Disbursements FY 2016
City University of New York	485,000	Albany Port District Commission	4,719
Department of Agriculture and Markets	4,388	Battery Park City Authority	20,000
Department of Correctional Services	225,160	Buffalo and Fort Erie Public Bridge Authority	65,024
Department of Environmental Conservation	622,353	Capital District Transportation Authority	20,070
Department of Health	406,500	Central New York Regional Transportation Authority	15,168
Department of Law	3,000	Development Authority of the North Country	9,152
Department of Motor Vehicles	189,691	Energy Research and Development Authority <sup>(1)</sup>	847,680
Department of Transportation	3,972,792	Homes and Community Renewal <sup>(1)</sup>	1,364,105
Division of Housing and Community Renewal <sup>(1)</sup>	98,731	Hudson River Park Trust	39,850
Division of Military and Naval Affairs	64,807	Long Island Power Authority	504,966
Division of State Police	30,539	Metropolitan Transportation Authority <sup>(1)</sup>	5,658,682
Empire State Development Corporation	802,914	New York Power Authority	288,370
Energy Research and Development Authority <sup>(1)</sup>	22,600	New York State Bridge Authority	39,682
Higher Education Facilities Capital Matching Grants	15,000	Niagara Frontier Transportation Authority	100,208
Homeland Security and Emergency Services	134,779	Ogdensburg Bridge and Port Authority	17,335
Judiciary	5,100	Port Authority of New York and New Jersey	1,539,739
Metropolitan Transportation Authority <sup>(1)</sup>	512,171	Port of Oswego Authority	2,250
NYS Economic Development Programs	11,667	Rochester-Genesee Transportation Authority	20,195
Office for People with Developmental Disabilities	83,099	Roosevelt Island Operating Corporation	7,431
Office of Alcoholism and Substance Abuse Services	63,523	Thousand Islands Bridge Authority	11,500
Office of Children and Family Services	25,931	Thruway Authority <sup>(1)</sup>	288,200
Office of General Services	114,283	United Nations Development Corporation	1,782
Office of Information Technology	39,395		
Office of Mental Health	296,016		
Office of Parks, Recreation and Historic Preservation	126,400		
Office of Temporary and Disability Assistance	40,900		
Olympic Regional Development Authority	7,500		
Special Infrastructure	973,125		
State and Municipal Capital Facilities	85,000		
State Education Department	470,232		
State Equipment Financing	63,000		
State University of New York	1,174,836		
Thruway Authority <sup>(1)</sup>	1,800		
Workers Compensation Board	5,000		
World Trade Center	25,000		
<b>Total- State Agencies</b>	<b>11,202,232</b>	<b>Total- Public Authorities</b>	<b>10,866,108</b>

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

TOTAL ESTIMATED CAPITAL SPENDING IN FY 2016 (thousands of dollars)	
Total- State Budgeted Capital Spending	11,202,232
Total- Public Authorities (Not in State Budget)	10,866,108
<b>Total</b>	<b>22,068,340</b>

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

The Enacted Capital Plan presents 10-year capital commitment and disbursement projections for State agencies in order to meet long-term planning goals. The commitments and disbursements over the 10-year planning horizon have been sized to ensure compliance with the State's debt limit, based on current estimates of personal income, the historical and projected pace of capital activity, and other factors. DOB updates the rolling 10-year projections annually, as part of the Executive Capital Budget. These projections reflect a uniform set of capital planning assumptions for all State agencies. Using a consistent approach makes it easier to compare and prioritize investments.



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

CAPITAL SPENDING BY FUNCTION FY 2015 THROUGH FY 2025 (thousands of dollars)											
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Transportation	4,423,815	4,676,454	4,659,557	4,384,933	4,456,586	4,597,271	4,523,817	5,027,563	5,542,108	5,562,254	5,161,200
Higher Education	1,462,298	1,674,836	1,722,894	1,631,810	1,635,210	1,592,523	1,644,143	1,948,289	2,257,159	2,349,730	2,258,025
Economic Development	509,624	849,069	1,246,199	1,293,137	1,242,953	1,365,332	1,317,266	1,389,199	1,446,133	1,278,066	990,000
All Other	1,891,537	4,001,873	3,768,509	3,830,824	3,983,899	3,887,521	3,497,767	3,372,563	3,252,308	2,905,454	2,365,550
<b>Total</b>	<b>8,287,274</b>	<b>11,202,232</b>	<b>11,397,159</b>	<b>11,140,704</b>	<b>11,318,648</b>	<b>11,442,647</b>	<b>10,982,993</b>	<b>11,737,613</b>	<b>12,497,709</b>	<b>12,095,504</b>	<b>10,774,775</b>

CAPITAL SPENDING BY FUNCTION FY 2015 THROUGH FY 2025 (thousands of dollars)											
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Transportation	53.4%	41.7%	40.9%	39.4%	39.4%	40.2%	41.2%	42.8%	44.3%	46.0%	47.9%
Higher Education	17.6%	15.0%	15.1%	14.6%	14.4%	13.9%	15.0%	16.6%	18.1%	19.4%	21.0%
Economic Development	6.1%	7.6%	10.9%	11.6%	11.0%	11.9%	12.0%	11.8%	11.6%	10.6%	9.2%
All Other	22.8%	35.7%	33.1%	34.4%	35.2%	34.0%	31.8%	28.7%	26.0%	24.0%	22.0%
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

## Affordable 10-Year Capital Planning

The 10-year capital planning projections show steady improvement in common affordability measures. A common metric to analyze debt affordability is the amount of outstanding debt relative to State personal income. As shown in the chart below, debt to personal income is projected to decline from 4.8 percent in FY 2016 to 4.0 percent in FY 2025 under the planning assumptions. The debt to personal income ratio shows gradual improvement, despite factoring in sizeable capital additions in future years.

COMPARISON OF STATE-RELATED DEBT OUTSTANDING TO PERSONAL INCOME (billions of dollars)										
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
State Debt Outstanding	55.3	57.2	58.6	59.7	61.2	59.4	63.2	67.8	71.8	71.6
Personal Income <sup>(1)</sup>	1,156	1,215	1,279	1,345	1,413	1,474	1,537	1,603	1,672	1,744
Debt/Personal Income (%)	4.8%	4.7%	4.6%	4.4%	4.3%	4.0%	4.1%	4.2%	4.3%	4.1%

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

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

## Capital and Debt Management Reforms

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

- Extending, by two years, design-build contracting provisions that optimize quality, cost, and efficiency. The most prominent example of the savings achieved using the design-build procurement method is the \$3.9 billion New NY Bridge project, which will replace the existing Tappan Zee Bridge at a cost that is \$1 billion less than was previously estimated.
- Continuing to utilize the State's new Sales Tax Revenue Bond credit to reduce interest costs and streamline debt issuance. The new credit is secured by one penny of the State sales tax, and replicates the strong credit features of the PIT Bond program. This will continue to diversify the State's credit offerings, and enable greater investor participation, resulting in lower debt service costs. Since the new bonds are subject to the debt cap, it will not result in additional State borrowing. It is a means to borrow money more efficiently within existing constraints.
- Continuing to prohibit borrowing to finance State administrative personnel. These costs will be funded from annual operating revenue. This important reform will assist the State in abiding by the Debt Reform Act cap.
- Including a transfer and the ability to spend up to \$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 2016, market conditions permitting. The State issued 52 percent, or \$2.8 billion, in debt on a competitive basis in FY 2015.

- Pursuing options to improve oversight and management of State-supported bond transactions. The State (DOB) completed a centralized procurement for Financial Advisor Services. This contract will be used by DOB and its State debt issuers for all bond transactions to be executed in FY 2016 and beyond. This will ensure consistent advice across State bond transactions. DOB plans to explore other opportunities to consolidate and streamline management of the State debt portfolio.
- Improving and simplifying the execution of smaller capital projects by raising the thresholds for projects that may be undertaken directly by agencies and for emergency projects, which will enable agencies to respond quicker and more efficiently on lower cost projects. This initiative is the result of an in-depth look at how various agencies make capital decisions to preserve and improve their real estate assets, and an effort to improve these processes.

## Capital Projects Spending Overview

State capital projects spending is projected to total \$11.2 billion in FY 2016. This includes \$10.3 billion in spending that appears in the State's Financial Plan and \$889 million in "off-budget" spending that is financed directly from bond proceeds. Capital spending in FY 2016 is expected to be financed with State-supported debt (\$6.1 billion, 54 percent), Federal aid (\$1.4 billion, 13 percent), and State cash resources (\$3.7 billion, 33 percent). Capital spending over the next five years is expected to average approximately \$11.3 billion annually, with the largest spending for transportation (40 percent) and higher education (15 percent). In FY 2016, capital spending growth is projected to increase by 35 percent on a year-over-year basis.

## Debt Outstanding

State-related debt outstanding is projected to total \$55.3 billion in FY 2016, an increase of \$1.1 billion (2.1 percent) from FY 2015. New debt issuances are expected to total \$5.2 billion in FY 2016, offset by \$4.1 billion in debt retirements. The annual increase in debt outstanding includes \$1.1 billion for education facilities, \$277 million for health and mental hygiene, \$261 million for transportation, and \$249 million for economic development and housing.

Over the period of the Plan, State-related debt outstanding is projected to increase from \$54.2 billion in FY 2015 to \$61.2 billion in FY 2020, or an average increase of 2.5 percent annually.

## Debt Issuances

Debt issuances totaling \$5.2 billion are planned to finance new capital project spending in FY 2016, an increase of \$2.0 billion (61 percent) from FY 2015. The bond issuances will finance capital commitments for education (\$1.7 billion), transportation (\$1.4 billion), economic development (\$844 million), health and mental hygiene (\$600 million), State facilities and equipment (\$345 million), and the environment (\$268 million).

Over the period of the Plan, new debt issuances are projected to total \$29.0 billion. New issuances are for education facilities (\$9.7 billion), transportation infrastructure (\$7.9 billion), economic development (\$4.7 billion), mental hygiene and health care facilities (\$3.3 billion), State facilities and equipment (\$1.9 billion), and the environment (\$1.5 billion).

## Debt Retirements

The State expects to retire \$4.1 billion of debt in FY 2016, approximately \$121 million (3.1 percent) more than in FY 2015. The majority of the increase in retirements is for economic development and housing (\$84 million), deficit bonds secured by revenues from the payments to the State under the master settlement agreement with tobacco companies (\$62 million), and environment (\$26 million). Additional retirements are possible through debt management actions, including the use of DRRF. Debt retirements are projected to increase to \$4.4 billion in FY 2020.

## Debt Service

State-related debt service is projected at \$5.7 billion in FY 2016, a decrease of \$1.0 billion (15.0 percent) from FY 2015, which is due, in large part, to debt prepayments. State-supported debt service, which is the better measure of State resources needed to pay annual debt service, is projected at \$5.1 billion in FY 2016, a decrease of \$1.1 billion (17.2 percent) from FY 2015. State-related debt service is projected to increase from \$6.7 billion in FY 2015 to \$7.4 billion in FY 2020, an average rate of 2.1 percent annually.

## Debt Affordability Measures

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

- State-supported debt outstanding is projected to remain under the statutory debt cap over the Plan period, declining to a low point of about \$498 million in excess capacity in FY 2019.
- State-related debt service as a share of All Funds Receipts is projected to decrease from 4.5 percent in FY 2015 to 3.7 percent in FY 2016 and then increase to 4.5 percent in FY 2020.
- State-related debt outstanding as a percentage of personal income is expected to decrease from 4.9 percent in FY 2015 to 4.3 percent in FY 2020.

## Debt Reform Act Limit

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

Current projections anticipate that debt outstanding and debt service will continue to remain below the limits imposed by the Debt Reform Act. Based on the most recent personal income and debt outstanding forecasts, the available room under the debt outstanding cap is expected to decline from \$4.1 billion in FY 2015 to \$498 million in FY 2019. This includes the estimated impact of the bond-financed portion of proposed increased capital commitment levels. Debt outstanding and debt service caps continue to include the existing SUNY Dormitory Facilities lease revenue bonds, which are backed by a general obligation pledge of SUNY. Bonds issued under the new SUNY Dormitory Facilities Revenue credit are not included in the State’s calculation of debt caps. Capital spending priorities and debt financing practices may be adjusted from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant.

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)							
Year	Personal Income	Cap %	Cap \$	Debt Outstanding Since April 1, 2000	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity
FY 2015	1,110,345	4.00%	44,414	40,364	4,050	3.64%	0.36%
FY 2016	1,156,105	4.00%	46,244	43,369	2,875	3.75%	0.25%
FY 2017	1,214,876	4.00%	48,595	47,052	1,543	3.87%	0.13%
FY 2018	1,278,706	4.00%	51,148	50,292	856	3.93%	0.07%
FY 2019	1,345,074	4.00%	53,803	53,305	498	3.96%	0.04%
FY 2020	1,413,141	4.00%	56,526	56,001	525	3.96%	0.04%

DEBT SERVICE SUBJECT TO CAP (millions of dollars)							
Year	All Funds Receipts	Cap %	Cap \$	Debt Service Since April 1, 2000	\$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity
FY 2015	149,109	5.00%	7,455	3,994	3,461	2.68%	2.32%
FY 2016	151,367	5.00%	7,568	4,141	3,427	2.74%	2.26%
FY 2017	153,728	5.00%	7,686	4,515	3,171	2.94%	2.06%
FY 2018	157,545	5.00%	7,877	4,967	2,910	3.15%	1.85%
FY 2019	160,109	5.00%	8,005	5,416	2,589	3.38%	1.62%
FY 2020	164,793	5.00%	8,240	5,852	2,387	3.55%	1.45%

TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
11,502	51,867
10,075	53,444
8,705	55,757
7,288	57,581
6,139	59,444
5,004	61,005

TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
2,164	6,159
956	5,097
1,667	6,182
1,718	6,685
1,573	6,989
1,449	7,301

# Capital Program and Financing Plan





## FY 2016 Capital Projects Spending

The Enacted Capital Plan balances the need to preserve the State's assets, invest in new initiatives, and maintain a plan that is affordable. The Plan limits debt issuances to a level that allows the State to remain in compliance with its statutorily imposed debt limits, while continuing to implement the recommendations of the New York Works Task Force, and maintains significant capital spending for core capital projects. Also, the Plan recommends substantial new investments in transportation infrastructure, economic development, health care, and other targeted program areas.

Spending on capital projects is projected to total \$11.2 billion in FY 2016, which includes \$889 million in "off-budget" spending. Overall, capital spending in FY 2016 is projected to increase by \$2.9 billion or 35 percent from FY 2015.

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE				
CAPITAL PROGRAM AND FINANCING PLAN				
FY 2015 AND FY 2016				
(thousands of dollars)				
	FY 2015 <sup>(1)</sup>	FY 2016	Annual Change	Annual % Change
<b>Spending</b>				
Transportation	4,423,815	4,676,454	252,639	6%
Education	59,259	470,232	410,973	694%
Higher Education	1,462,298	1,674,836	212,538	15%
Economic Development & Gov't. Oversight	509,624	849,069	339,445	67%
Parks and Environment	637,258	748,753	111,495	17%
Mental Hygiene	390,284	442,638	52,354	13%
Health	117,463	406,500	289,037	246%
Social Welfare	134,450	165,562	31,112	23%
Public Protection	327,511	455,285	127,774	39%
General Government	148,763	158,678	9,915	7%
All Other	76,549	1,154,225	1,077,676	1408%
<b>Total</b>	<b>8,287,274</b>	<b>11,202,232</b>	<b>2,914,958</b>	<b>35%</b>
Off-Budget Spending <sup>(2)</sup>	(739,543)	(888,750)	(149,207)	
<b>Financial Plan Capital Spending</b>	<b>7,547,731</b>	<b>10,313,482</b>	<b>2,765,751</b>	<b>37%</b>
	<b>FY 2015</b>	<b>FY 2016</b>	<b>Change</b>	<b>Change</b>
<b>Financing Source</b>				
Authority Bonds	4,137,423	5,367,320	1,229,897	30%
Federal Pay-As-You-Go	1,826,276	1,436,546	(389,730)	-21%
State Pay-As-You-Go	2,197,100	3,713,151	1,516,051	69%
General Obligation Bonds	126,475	685,215	558,740	442%
<b>Total</b>	<b>8,287,274</b>	<b>11,202,232</b>	<b>2,914,958</b>	<b>35%</b>

<sup>(1)</sup> Represents preliminary unaudited results.

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

# Capital Program and Financing Plan



## Capital Projects Appropriations

The Enacted Budget includes \$15.7 billion in capital appropriation authority, all of which will be committed and spent over a multi-year period. The Plan includes capital appropriations for ongoing core capital projects and new targeted initiatives, which are described below.

FY 2016 ENACTED BUDGET CAPITAL APPROPRIATIONS (thousands of dollars)			
	FY 2016 Appropriation		FY 2016 Appropriation
<b>Special Infrastructure Account</b>	<b>3,050,000</b>	<b>Health &amp; Mental Hygiene</b>	<b>1,490,572</b>
Thruway Stabilization Program	1,285,000	Health Care Facility Transformation	1,000,000
Broadband Initiative	500,000	Core DOH Program	150,600
Hospitals	355,000	Core Mental Hygiene Program	339,972
Penn Station Access	250,000		
Municipal Restructuring	150,000	<b>Higher Education</b>	<b>676,254</b>
Transformative Economic Development	150,000	SUNY/CUNY Systemwide Maintenance	322,000
Resiliency, Mitigation, Security & Response	150,000	Community College Projects	164,254
Southern Tier/Hudson Valley Farm Initiative	50,000	NY SUNY & CUNY 2020 Grants	110,000
Community Health Care Revolving Capital Fund	19,500	Binghamton School of Pharmacy	50,000
Roswell Park	15,500	Capital Matching Grants	30,000
Behavioral Health Care in Managed Care Capital	10,000		
Other Infrastructure Improvements	115,000	<b>Parks &amp; Environment</b>	<b>931,600</b>
		Hazardous Waste Remediation	100,000
<b>Economic Development</b>	<b>2,539,723</b>	Clean Water & Sewer <sup>(3)</sup>	200,000
Upstate Revitalization Initiative	1,500,000	Core Parks and Historical Preservation	173,700
Transformative Investment Program <sup>(1)</sup>	400,000	Core DEC Program	457,900
State and Municipal Facilities	385,000		
Regional Economic Development Councils	150,000	<b>Social Welfare</b>	<b>314,700</b>
Nano/GE Power Electronics	33,500	Raise the Age	110,000
Cornell Veterinary College	19,000	Nonprofit Infrastructure Capital Investment Program	50,000
All Other Economic Development	52,223	Affordable & Homeless Housing	154,700
<b>Transportation/Transit</b>	<b>6,021,354</b>	<b>State Facilities, IT &amp; Public Protection</b>	<b>399,400</b>
DOT Bridge Program <sup>(2)</sup>	150,000	Harriman Campus Upgrades	152,000
MTA Capital Contribution	750,000	Information Technology	146,700
Local Highway & Bridge Program	527,797	Public Protection	100,700
Other Downstate Transit	121,548		
Core Transportation & DMV Program	4,472,009	<b>All Other Capital Appropriations</b>	<b>296,656</b>
		<b>Total Capital Appropriations</b>	<b>15,720,259</b>

<sup>(1)</sup>\$100 million per year over four years.

<sup>(2)</sup>\$150 million per year over five years for total of \$750 million.

<sup>(3)</sup>Annual commitment amounts of \$50 million, \$75 million, \$75 million.

## Financial Settlements

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



# Capital Program and Financing Plan

## New Capital Initiatives

### Special Infrastructure Account

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

- **Thruway Stabilization Program (\$1.3 billion):** The Plan includes a new capital appropriation of \$1.285 billion to fund the Thruway Stabilization Program for expenses related to both the New NY Bridge and the statewide system.
- **Penn Station Access (\$250 million):** MTA's Penn Station Access project, which will open a new Metro-North link directly into Penn Station, will provide enhanced system resiliency, improvement in regional mobility, and construction of four new Metro-North stations in the Bronx.
- **Infrastructure Improvements (\$115 million):** The Plan provides \$115 million for capital investments in infrastructure including State Fair, transit, rail, port, and aviation facilities that promote economic development.
- **Broadband Initiative (\$500 million):** The Plan establishes a \$500 million New NY Broadband Fund to expand the availability and capacity of broadband across the State. This program will expand the creation of ultra-high-speed networks and promote broadband adoption.
- **Hospitals (\$355 million):** The Plan provides up to \$355 million of grants to essential health care providers that facilitate mergers, consolidation, acquisition, or other significant corporate restructuring activities intended to create a financially sustainable system of care that intends to promote a patient-centered model of health care delivery. An essential health care provider is a hospital or hospital system that offers health services in a region deemed to be underserved by the Health Commissioner. Funding may be used to restructure debt obligations or fund capital improvements to facilitate mergers and consolidations of hospitals in rural communities.
- **Other Health Care (\$45 million):** The Plan provides \$15.5 million to support capital expenses of the Roswell Park Cancer Institute; \$19.5 million to establish a community health care revolving loan; and \$10 million for IT and other infrastructure costs associated with the inclusion of behavioral health sciences in the Medicaid Managed Care benefit package.

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

## Upstate Revitalization Initiative and Other Economic Development

- The Plan includes a new \$1.5 billion Upstate Revitalization Initiative. Modeled after the Buffalo Billion Initiative, the Funds will support the Upstate New York Economic Revitalization Competition, whereby \$500 million grants will be awarded to three upstate regions. Seven regions are eligible to compete for one of three \$500 million grants: Mid-Hudson, Capital Region, Mohawk Valley, Central New York, North Country, Southern Tier, and Finger Lakes. Projects exhibiting region-wide impact will be made a priority and should focus on strengthening infrastructure, revitalizing communities, bolstering workforce development, growing tourism, and improving quality of life.
- In addition to a new round of Regional Economic Development Council grants, the Plan also includes \$105 million to support capital projects and grants designed to promote job growth and private investment, including: Nano/GE Power Electronics, Cornell Veterinary College, and other regional development projects.
- The Plan invests \$400 million for the capital costs of regionally significant economic development initiatives that create jobs and support the growth of manufacturing; agriculture; business parks; community anchor facilities, advanced technology, biotechnology, and biomedical facilities; and main street revitalization for New York State residents.



# Capital Program and Financing Plan

- The Plan includes \$385 million for the capital costs of infrastructure investments in facilities and assets owned by State, municipal, and other entities.

## Transportation and Transit

- Funding includes the first \$150 million of a new \$750 million 5-year investment for a State and local bridge initiative, which will accelerate the rehabilitation, reconstruction, or replacement of approximately 100 bridges serving freight, agricultural, and commerce corridors, and also includes the first \$100 million of a new \$250 million 2-year investment that will accelerate completion of State highway and bridge projects that had been programmed for later years. Furthermore, the Enacted Budget maintains CHIPS/Marchiselli local program funding at \$478 million, and also includes a special Extreme Winter Recovery appropriation of \$50 million to mitigate the effects on local infrastructure caused by the severe 14-15 winter season.
- The Plan contributes \$750 million to the MTA's multi-year capital plan; provides an additional \$122 million in new authority for downstate transit projects; and adds \$15 million for non-MTA transit support.

## Health Care

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

## Higher Education

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

## **Social Welfare**

- The Plan includes a new \$50 million initiative for a Nonprofit Infrastructure Capital Investment Program to make targeted investments in capital projects that intends to improve the quality, efficiency, and accessibility of eligible nonprofit human services organizations that provide direct services to New Yorkers.

## **Parks and Environment**

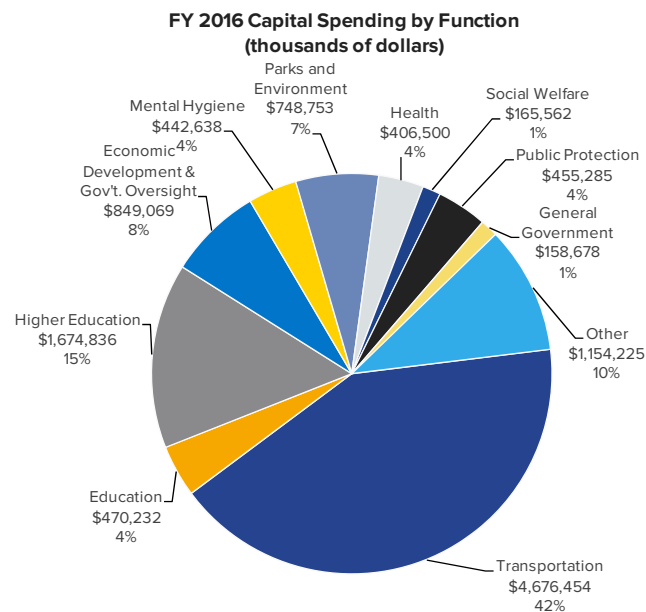
- In addition to the core funding for DEC and OPRHP, the Plan provides supplemental funding for State parks and environmental needs, including: \$100 million for the Hazardous Waste Remediation Program; \$20 million in additional funding for parks under the NY Works initiative; and a \$15 million increase to the EPF.
- The Plan adds a multi-year Drinking Water and Wastewater Infrastructure Fund which includes \$200 million for grants to be issued by the EFC related to reimbursement of costs for water and sewer improvement projects. \$50 million in grants will be made available in FY 2016 with \$75 million available in the following two years. New legislation authorizes the EFC to provide grants of up to \$5 million per project for water and wastewater improvement projects undertaken by municipalities to replace and repair infrastructure or to comply with environmental or public health laws and regulations related to water quality.

## **State Facilities, IT & Public Protection**

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

## Annual Capital Spending Disbursements and Debt Impacts

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



In FY 2016, transportation spending is projected to total \$4.7 billion, which represents 42 percent of total capital spending, with higher education comprising the next largest share at 15 percent. Economic development and government oversight spending represents 8 percent and spending for parks and the environment represents 7 percent. Other spending, which includes Special Infrastructure Account investments, accounts for 10 percent. The remaining 18 percent is comprised of spending for health, mental hygiene, social welfare, public protection, education, and general government.

Transportation spending is projected to increase by \$253 million (6 percent) in FY 2016 due to a variety of factors including increased State spending for existing MTA capital aid sources.

Parks and environment spending will increase \$111 million (17 percent) in FY 2016 reflecting spending from additional capital authority provided in the SPIF, Hazardous Waste Remediation Fund, and EPF; as well as the creation of the Drinking Water and Wastewater Infrastructure Fund.

# Capital Program and Financing Plan



Economic development and government oversight spending is projected to increase by \$339 million (67 percent). This spending reflects the continued implementation of programs created to promote regional economic development including spending for the Buffalo Billion initiative, Regional Economic Development Councils, and SUNY and CUNY 2020 Challenge Grants, as well as spending associated with the Upstate Revitalization Initiative.

Spending for health care is projected to increase by \$289 million (246 percent) in FY 2016. The significant increase is due to the inaugural grant awards for the Health Care Restructuring Program, expected in FY 2016, as well as the phase-in of spending related to the Health Care Facility Transformation Program.

Spending for social welfare is projected to increase by \$31 million (23 percent) due to continued spending at youth facilities and grants to nonprofit providers.

Education spending is projected to increase by \$411 million (694 percent) in FY 2016. The substantial increase is due to spending from the Smart Schools Bond Act, which was approved by voters in November 2014.

Higher education spending is projected to increase by \$213 million (15 percent). This growth is primarily driven by additional maintenance investments in senior and community college projects, as well as lower than expected spending in FY 2015 for CUNY.

Spending increases of \$128 million (39 percent) for public protection primarily reflect the State's continued support for the statewide Interoperable Communications Program, investments in preparedness, as well as funding for equipment purchases for DSP.

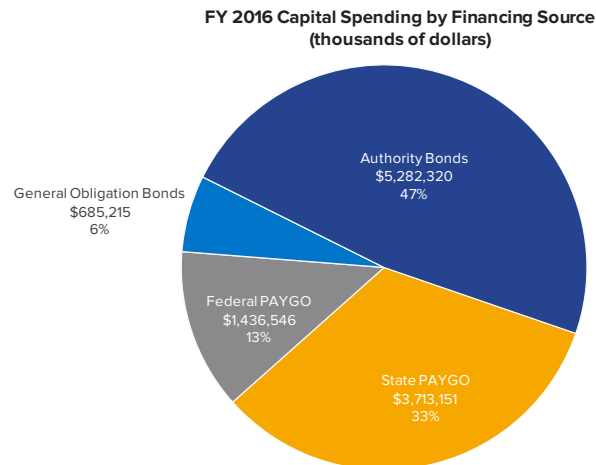
Mental hygiene capital spending is anticipated to increase by \$52 million (13 percent). The increase is primarily attributable to the reconstruction of the South Beach Psychiatric Center in Staten Island.

General government capital spending is projected to increase by \$10 million (7 percent), which is primarily attributable to costs associated with State technology projects and OGS' renovation of Building 5 at the Harriman State Office Campus in Albany.

Spending for agencies in the All Other category is projected to increase by \$1.1 billion (1,408 percent). The substantial increase is related to projected spending on Special Infrastructure Account investments, including a sizable contribution to the ongoing construction of the New NY Bridge and other capital projects for the State Thruway.



## Financing FY 2016 Capital Projects Spending



In FY 2016, the State plans to finance 53 percent of capital projects spending with long-term bonds, most of which will be issued on behalf of the State through public authorities (47 percent) and the remainder of which will be issued as General Obligation Bonds (6 percent). Authority bonds do not include debt issued by authorities backed by their own non-State resources or on behalf of private clients. Federal aid is expected to fund 13 percent of the State's FY 2016 capital spending, primarily for transportation. State cash resources, including financial settlement money, will finance the remaining 33 percent of capital spending. Year-to-year, total PAYGO support is projected to increase by \$1.1 billion, with State PAYGO increasing by \$1.5 billion and Federal PAYGO support decreasing by \$400 million. Bond-financed spending is projected to increase by \$1.8 billion.

## FY 2016 Debt Issuances

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

The State expects to issue \$5.2 billion in debt during FY 2016 to finance existing and newly-authorized capital program initiatives. Consistent with recent experience, education and transportation projects are projected to represent approximately sixty percent of new issuances. The remaining balance is divided between economic development and housing, environmental facilities, health care and mental hygiene facilities, and State facilities. The State has transitioned to using only three credits — PIT Revenue Bonds, Sales Tax Revenue Bonds, and General Obligation Bonds.

It is the State's intention to sell 50 percent of bonds on a competitive basis in FY 2016, while continuing to maintain a significant presence — roughly \$2.6 billion, excluding refundings — in the negotiated market. Issuing bonds on a competitive basis is an effective way to (i) lower borrowing costs, (ii) provide an essential benchmark for bonds sold on a negotiated basis, and (iii) increase transparency related to the bond sale process. In FY 2015, the State sold 52 percent, or \$2.8 billion, of bonds, including refundings, on a competitive basis. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs.

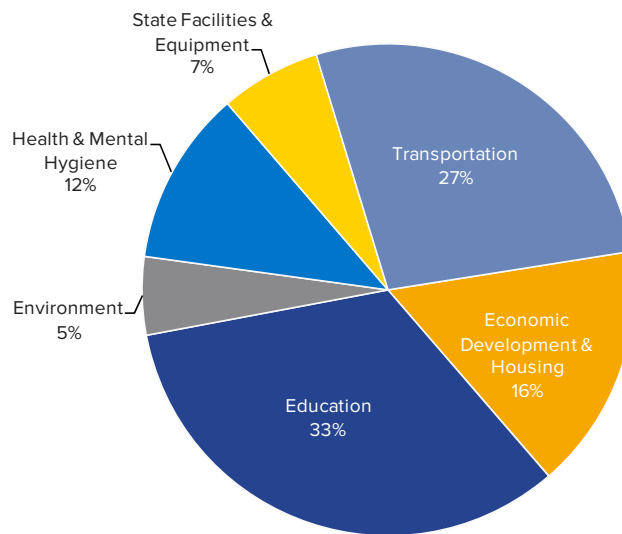
The \$5.2 billion in new issuances are expected to be sold through various bond sales scheduled for FY 2016:

- \$3.3 billion through the PIT Revenue Bond program;
- \$1.2 billion through the Sales Tax Revenue Bond program; and
- \$685 million of General Obligation Bonds.

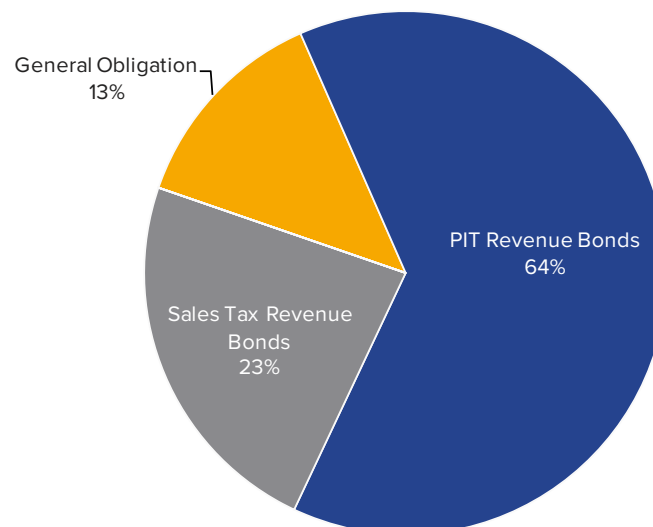
# Capital Program and Financing Plan

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

**FY 2016 Debt Issuances by Program  
\$5.2 Billion Projected**



**FY 2016 Debt Issuances by Credit Structure  
\$5.2 Billion Projected**



## FY 2016 Debt Retirements

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

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

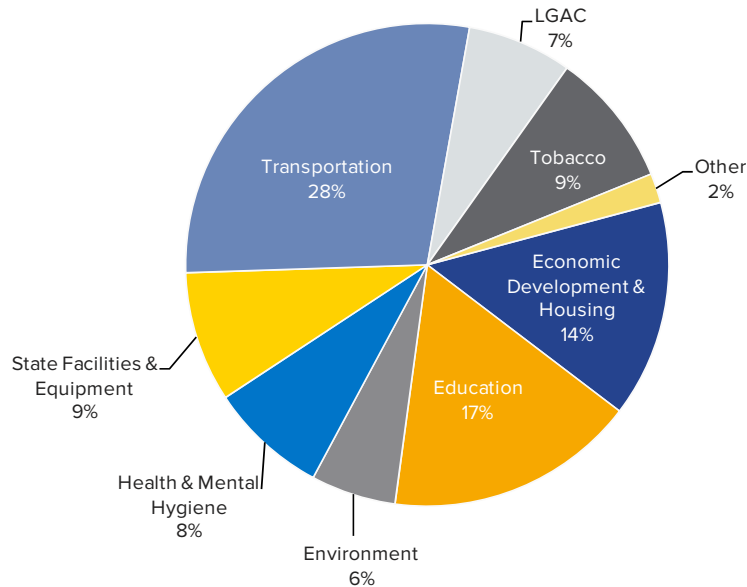
NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT	
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as of 3/31/2015
5 years	34%
10 years	60%
15 years	80%
20 years	91%
25 years	98%
30 years	100%

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

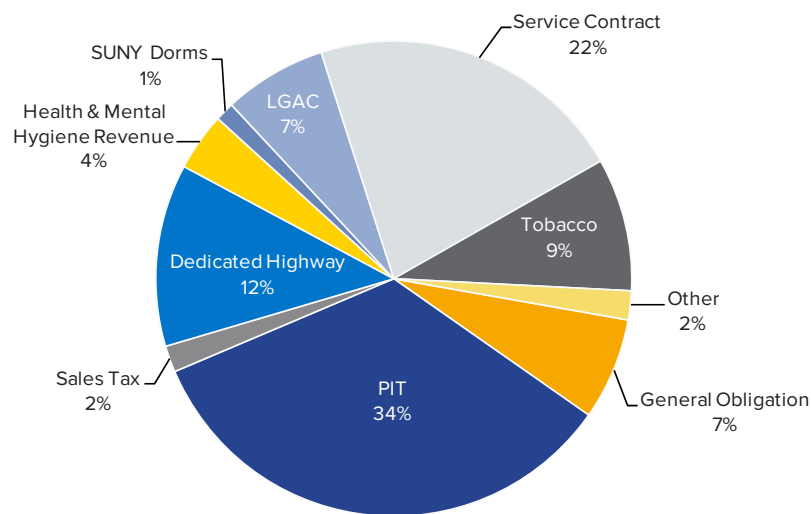
The following pie charts provide a distribution of projected debt retirements by both functional area and financing program.

# Capital Program and Financing Plan

**Debt Retirements by Program**  
**\$4.1 Billion Projected in FY 2016 Budget**



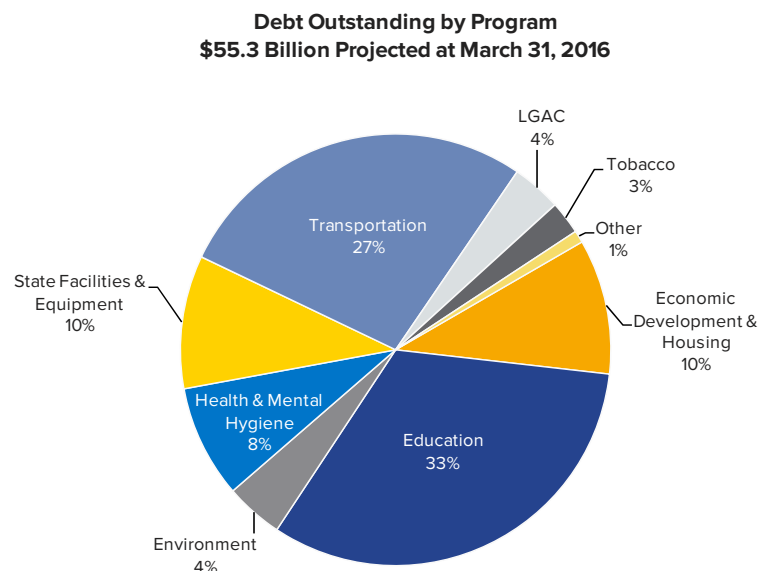
**Debt Retirements by Credit Structure**  
**\$4.1 Billion Projected in FY 2016 Budget**



## FY 2016 Debt Outstanding

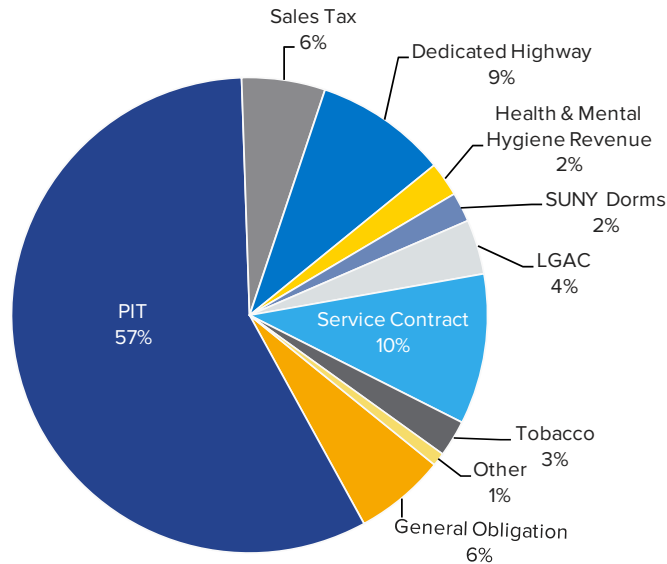
State-related debt outstanding is projected to increase from \$54.2 billion in FY 2015 to \$55.3 billion in FY 2016. Debt issuances during FY 2016 are expected to add about \$5.2 billion in new debt, while \$4.1 billion of State-related debt is expected to be retired during FY 2016.

The \$55.3 billion of State-related debt outstanding in FY 2016 consists of debt issued for each of the major programmatic areas as summarized below. The debt of LGAC (issued to eliminate short-term borrowing for cash flow purposes) and tobacco bonds (issued to help close deficits in FY 2003 and FY 2004) are not allocable to any specific functional area since they served a statewide purpose.



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

**Debt Outstanding by Credit Structure**  
**\$55.3 Billion Projected at March 31, 2016**



## FY 2016 Debt Service

State-related debt service is projected to total \$5.7 billion in FY 2016. The State's debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The vast majority – about \$5.5 billion – consists of debt service payments due on existing debt. The remainder of FY 2016 payments (\$120 million) is expected to result from new money debt issuances.

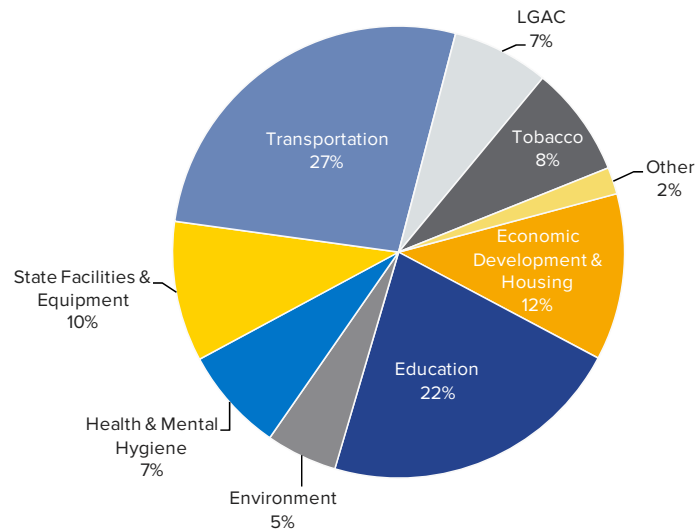
Significant bond-financed capital investments, primarily for transportation, education, economic development, and correctional facilities, drive most of the State's debt service costs. The majority of debt service costs are for bonds approved by the Legislature, on behalf of the people, and issued on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

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

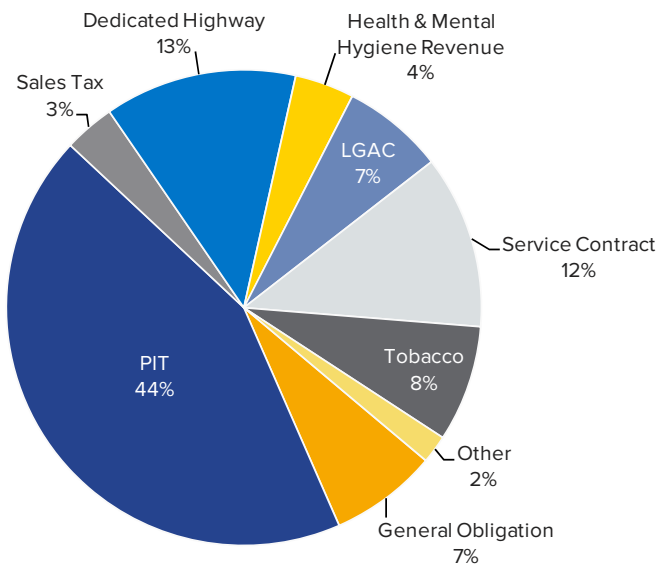
# Capital Program and Financing Plan



**Debt Service by Program**  
**\$5.7 Billion Projected in FY 2016 Budget**



**Debt Service by Credit Structure**  
**\$5.7 Billion Projected in FY 2016 Budget**





# Five-Year Capital Plan

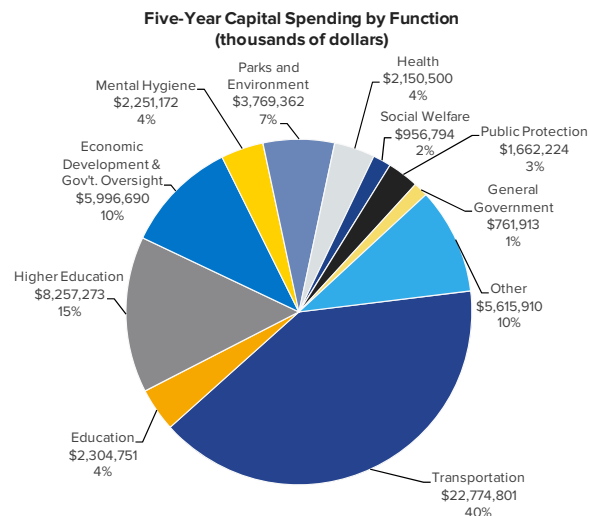


## Multi-Year Capital Projects Spending

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE CAPITAL PROGRAM AND FINANCING PLAN FY 2015 THROUGH FY 2020 (thousands of dollars)						
Spending	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Transportation	4,423,815	4,676,454	4,659,557	4,384,933	4,456,586	4,597,271
Education	59,259	470,232	481,923	476,447	458,749	417,400
Higher Education	1,462,298	1,674,836	1,722,894	1,631,810	1,635,210	1,592,523
Economic Development & Gov't. Oversight	509,624	849,069	1,246,199	1,293,137	1,242,953	1,365,332
Mental Hygiene	390,284	442,638	472,232	481,646	427,328	427,328
Parks and Environment	637,258	748,753	767,951	767,003	764,652	721,003
Health	117,463	406,500	493,500	433,500	433,500	383,500
Social Welfare	134,450	165,562	199,558	201,558	198,558	191,558
Public Protection	327,511	455,285	320,312	299,574	295,079	291,974
General Government	148,763	158,678	205,133	222,836	96,583	78,683
Other	76,549	1,154,225	827,900	948,260	1,309,450	1,376,075
<b>Total</b>	<b>8,287,274</b>	<b>11,202,232</b>	<b>11,397,159</b>	<b>11,140,704</b>	<b>11,318,648</b>	<b>11,442,647</b>
Off-Budget Spending <sup>(1)</sup>	(739,543)	(888,750)	(1,004,504)	(996,607)	(964,349)	(910,883)
<b>Net Cash Spending</b>	<b>7,547,731</b>	<b>10,313,482</b>	<b>10,392,655</b>	<b>10,144,097</b>	<b>10,354,299</b>	<b>10,531,764</b>
Financing Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Authority Bonds	4,137,423	5,367,320	5,873,587	5,814,614	6,144,066	6,298,265
Federal Pay-As-You-Go	1,826,276	1,436,546	1,362,563	1,345,807	1,328,327	1,383,160
State Pay-As-You-Go	2,197,100	3,713,151	3,504,222	3,518,202	3,395,369	3,345,150
General Obligation Bonds	126,475	685,215	656,787	462,081	450,886	416,072
<b>Total</b>	<b>8,287,274</b>	<b>11,202,232</b>	<b>11,397,159</b>	<b>11,140,704</b>	<b>11,318,648</b>	<b>11,442,647</b>

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

Over the five years of the Enacted Capital Plan, capital spending is projected to total \$56.6 billion, the majority of which will support transportation projects (40 percent) and higher education (15 percent).



## Transportation

The Enacted Budget provides funding for a DOT capital program of over \$3.7 billion in FY 2016, facilitating capital improvement of highways, bridges, rail, aviation infrastructure, non-MTA transit, and DOT facilities. In addition to core investments, the FY 2016 capital program includes the first \$150 million of a new \$750 million 5-year investment for a State and local bridge initiative, which will accelerate the rehabilitation, reconstruction, or replacement of approximately 100 bridges serving freight, agricultural, and commerce corridors, and also includes the first \$100 million of a new \$250 million 2-year investment that will accelerate the completion of State highway and bridge projects that had been programmed for later years.

The Enacted Budget maintains CHIPS/Marchiselli local program funding at \$478 million, and also includes a Extreme Winter Recovery appropriation of \$50 million to mitigate the effects on local infrastructure caused by the severe 14-15 winter season.

The Enacted Budget includes a new appropriation of \$122 million in resources drawn from downstate mass transportation operating assistance funds to pay for capital expenses of the MTA and the non-MTA downstate systems. The Enacted Budget also includes \$15 million in capital for the upstate transit systems.

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

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

The DOT capital program in FY 2016 will be financed by State-supported bonds, PAYGO resources supported by dedicated taxes and fees, and substantial amounts of Federal aid. The FY 2016 Enacted Budget also requires cash transfers of \$664 million from the General Fund to support the DHBTF.

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

## Transportation (Continued)

TRANSPORTATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2015 THROUGH FY 2020						
(thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Agency</b>						
Motor Vehicle	182,073	189,691	190,325	189,861	192,356	192,697
Thruway Authority	3,570	1,800	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	0	512,171	493,229	150,000	250,000	350,000
Transportation	4,238,172	3,972,792	3,974,203	4,043,272	4,012,430	4,052,774
<b>Transportation Total</b>	<b>4,423,815</b>	<b>4,676,454</b>	<b>4,659,557</b>	<b>4,384,933</b>	<b>4,456,586</b>	<b>4,597,271</b>
<b>Financing Source</b>						
State Pay-As-You-Go	1,615,091	1,710,173	1,705,177	1,732,840	1,750,958	1,798,034
Federal Pay-As-You-Go	1,541,058	1,115,593	1,071,814	1,070,420	1,074,940	1,129,773
General Obligation Bonds	85,322	247,715	219,287	24,581	15,836	6,171
Authority Bonds	1,182,344	1,602,973	1,663,279	1,557,092	1,614,852	1,663,293
<b>Transportation Total</b>	<b>4,423,815</b>	<b>4,676,454</b>	<b>4,659,557</b>	<b>4,384,933</b>	<b>4,456,586</b>	<b>4,597,271</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.

The Enacted Budget includes a 10-year, \$1 billion bond authorization to support the State Superfund Program for the remediation of hazardous waste and hazardous substance sites across the State as well as funding for the Environmental Restoration Program to address municipally-owned brownfields. The budget includes a \$100 million appropriation in the current year for this purpose. The budget also includes legislation to extend the Brownfields Cleanup Program, with reforms to protect taxpayers and promote brownfield redevelopment, particularly upstate. Further, the Budget increases the EPF to \$177 million annually, a \$15 million increase, and increases New York Works funding for Parks by \$20 million, to \$110 million.

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

Core spending from SPIF for rehabilitation and improvements at parks and historic sites is projected to average over \$31 million annually over the Plan.

Average annual spending of \$177 million from the EPF will finance a variety of environmental and recreational activities. RETT revenues, which have been dedicated to financing capital projects supported by the EPF, will continue at the FY 2015 level of \$119 million in FY 2016 and remain at that level in each subsequent year of the Plan. A transfer of \$23 million in Bottle Bill revenues, as well as a \$23 million General Fund transfer, will increase EPF spending in FY 2016 to \$177 million. Additional revenues from wetland permit application, pesticide application, and water withdrawal fees totaling \$5 million will also be deposited into the EPF, as well as dedicated revenue totaling \$2 million from freshwater wetland, mineral resource, hazardous waste, and electronic waste fees, and \$5 million from interest and the sale and lease of surplus property.

Spending financed by the CW/CA Bond Act approved by the voters in 1996 will average \$20 million annually over the Plan period and will finance water quality improvement and landfill and recycling projects.

## Parks and Environment (Continued)

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

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE FY 2015 THROUGH FY 2020 (thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Agency</b>						
Environmental Conservation	539,496	622,353	634,801	639,353	637,002	595,353
Hudson River Park	49	0	0	0	0	0
Parks Recreation & Historic Preservation	97,713	126,400	133,150	127,650	127,650	125,650
<b>Parks and Environment Total</b>	<b>637,258</b>	<b>748,753</b>	<b>767,951</b>	<b>767,003</b>	<b>764,652</b>	<b>721,003</b>
<b>Financing Source</b>						
State Pay-As-You-Go	197,595	257,616	255,064	249,616	249,715	246,215
Federal Pay-As-You-Go	182,359	170,387	170,387	170,387	170,387	170,387
General Obligation Bonds	41,153	37,500	37,500	37,500	35,050	9,901
Authority Bonds	216,151	283,250	305,000	309,500	309,500	294,500
<b>Parks and Environment Total</b>	<b>637,258</b>	<b>748,753</b>	<b>767,951</b>	<b>767,003</b>	<b>764,652</b>	<b>721,003</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 2016 Enacted Budget includes nearly \$2.3 billion in new appropriations for regional economic development initiatives. The new funding provides \$1.5 billion for the Upstate Revitalization Initiative; \$400 million for the Transformative Investment program; \$150 million for competitively determined economic development projects through the Regional Councils; \$34 million for the New York Power Electronics Manufacturing Consortium; \$25 million for the Binghamton University School of Pharmacy; \$110 million for a new round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system; \$5 million for the Clarkson-Trudeau Partnership to grow the biotech industry in the North Country; \$45 million for the New York Works Economic Development Fund; and \$19 million for expansion of the Cornell University College of Veterinary Medicine.

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

ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2015 THROUGH FY 2020						
(thousands of dollars)						
Agency	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Agriculture & Markets	11,002	4,388	4,001	4,000	4,000	4,000
Economic Development Capital	27,166	22,215	33,000	39,276	33,000	28,000
Empire State Development Corporation	443,368	769,199	1,163,265	1,225,753	1,186,582	1,313,832
Energy Research & Development	9,075	22,600	25,000	13,500	13,000	13,000
High Tech Development	1,736	5,000	5,000	3,274	0	0
NYS Economic Development Program	6,276	11,667	8,433	0	0	0
Regional Economic Development	3,071	1,500	1,500	1,334	500	500
Olympic Regional Development	6,900	7,500	0	0	0	0
Strategic Investment	1,030	5,000	6,000	6,000	5,871	6,000
<b>Economic Development &amp; Gov't. Oversight Total</b>	<b>509,624</b>	<b>849,069</b>	<b>1,246,199</b>	<b>1,293,137</b>	<b>1,242,953</b>	<b>1,365,332</b>
<b>Financing Source</b>						
State Pay-As-You-Go	21,507	156,756	419,652	425,778	354,678	368,928
Authority Bonds	488,117	692,313	826,547	867,359	888,275	996,404
<b>Economic Development &amp; Gov't. Oversight Total</b>	<b>509,624</b>	<b>849,069</b>	<b>1,246,199</b>	<b>1,293,137</b>	<b>1,242,953</b>	<b>1,365,332</b>



## Health

The Enacted Capital Plan includes \$1.0 billion for a new Health Care Facility Transformation Program. The Health Care Facility Transformation Program will make investments that seek to expand access to community-based primary and preventative health care services in Brooklyn and create an integrated health care delivery system in Oneida County.

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

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

Outside of the DOH's discrete capital appropriations, the FY 2016 Enacted Budget includes \$400 million in additional health care capital support from the New York State Special Infrastructure Account. Of this amount, \$355 million is allocated for rural health care facility transformation, \$15.5 million will be used to support capital expenses of the Roswell Park Cancer Institute, and \$19.5 million will be used to create a Community Health Care Revolving Capital Fund. An additional \$10 million will support information technology projects for various mental health related agencies.

Overall, spending for health care capital projects is projected to increase by \$289 million in FY 2016, primarily due to the implementation of the Capital Restructuring Financing Program and the Health Care Facility Transformation Program.

HEALTH CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2015 THROUGH FY 2020						
(thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Agency</b>						
Health - All Other	117,463	406,500	493,500	433,500	433,500	383,500
<b>Health Total</b>	<b>117,463</b>	<b>406,500</b>	<b>493,500</b>	<b>433,500</b>	<b>433,500</b>	<b>383,500</b>
<b>Financing Source</b>						
State Pay-As-You-Go	49,657	86,500	73,500	13,500	13,500	13,500
Federal Pay-As-You-Go	67,639	70,000	70,000	70,000	70,000	70,000
Authority Bonds	167	250,000	350,000	350,000	350,000	300,000
<b>Health Total</b>	<b>117,463</b>	<b>406,500</b>	<b>493,500</b>	<b>433,500</b>	<b>433,500</b>	<b>383,500</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.

The FY 2016 Enacted Budget includes the Nonprofit Infrastructure Capital Investment Program, which will be administered by DASNY. Under the Nonprofit Infrastructure Capital Investment Program, grants will be provided to make targeted investments in capital projects that will improve the quality, efficiency, and accessibility of eligible nonprofit human services organizations that provide direct services to New Yorkers.

SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2015 THROUGH FY 2020						
(thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b><u>Agency</u></b>						
Child & Family Services	19,537	25,931	33,931	35,931	32,931	25,931
Homes & Community Renewal	82,202	98,731	102,227	108,227	108,227	108,227
Office of Temporary and Disability Assistance	32,711	40,900	63,400	57,400	57,400	57,400
<b>Social Welfare Total</b>	<b>134,450</b>	<b>165,562</b>	<b>199,558</b>	<b>201,558</b>	<b>198,558</b>	<b>191,558</b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	1,114	2,475	2,475	2,475	2,475	2,475
Federal Pay-As-You-Go	0	3,004	3,000	3,000	3,000	3,000
Authority Bonds	133,336	160,083	194,083	196,083	193,083	186,083
<b>Social Welfare Total</b>	<b>134,450</b>	<b>165,562</b>	<b>199,558</b>	<b>201,558</b>	<b>198,558</b>	<b>191,558</b>

## Education

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

Current estimates project the State will spend approximately \$2.3 billion over the upcoming five-year period for SED's capital projects. This projection includes \$2 billion for the Smart Schools Bond Act; \$5 million for Smart Schools special education projects; \$70 million for public library construction projects; \$60 million for the Cultural Education Storage Facility; \$20 million for infrastructure improvements and minor rehabilitation projects at the Rome School for the Deaf, Batavia School for the Blind, the Cultural Education Center, and the Education Building; \$13 million for the Statewide Longitudinal Data System to track student performance; \$14 million for the Museum Gallery Renewal Project; and \$121 million for EXCEL.

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

Overall spending for education capital projects is projected to increase by \$411 million in FY 2016, primarily due to the Smart Schools Bond Act.

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2015 THROUGH FY 2020						
(thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Agency</b>						
Education	59,259	470,232	481,923	476,447	458,749	417,400
<b>Education Total</b>	<b>59,259</b>	<b>470,232</b>	<b>481,923</b>	<b>476,447</b>	<b>458,749</b>	<b>417,400</b>
<b>Financing Source</b>						
State Pay-As-You-Go	4,236	5,952	3,400	3,400	3,400	3,400
General Obligation Bonds	0	400,000	400,000	400,000	400,000	400,000
Authority Bonds	55,023	64,280	78,523	73,047	55,349	14,000
<b>Education Total</b>	<b>59,259</b>	<b>470,232</b>	<b>481,923</b>	<b>476,447</b>	<b>458,749</b>	<b>417,400</b>

## Higher Education

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

The FY 2016 Enacted Budget expands the State's capital investment in public higher education by providing SUNY and CUNY with nearly \$3.1 billion in new appropriations during the upcoming five-year period. New capital funding will allow the university systems to maintain existing capital infrastructure in a state of good repair as well as advance priority projects.

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

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

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

## Higher Education (Continued)

The Enacted Capital Plan assumes nearly \$1.7 billion in FY 2016 disbursements for higher education capital expenses. SUNY is projected to spend nearly \$1.2 billion of this total, which includes \$763 million associated with the State-operated campuses and hospitals, \$150 million for community colleges, \$150 million in spending for educational facility projects supported by non-State funds (i.e., grants and donations), \$81 million for dormitory related projects and \$32 million for the State University Construction Fund and smaller maintenance projects supported by the General Fund. CUNY is projected to spend \$485 million in FY 2016 for capital projects, including \$450 million for senior colleges and community colleges, as well as \$35 million for operating costs and smaller maintenance projects supported by the General Fund. The HECap Program is expected to disburse \$15 million during FY 2016 in support of new projects to be awarded as well as final disbursement for previously awarded projects.

Overall spending for higher education capital projects is projected to increase by \$213 million (15 percent) on a year-to-year basis in FY 2016.

HIGHER EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2015 THROUGH FY 2020						
(thousands of dollars)						
Agency	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Capital Matching Grant	2,086	15,000	25,000	35,000	37,900	30,000
City University	416,968	485,000	600,000	600,400	635,900	611,620
State University	1,043,244	1,174,836	1,097,894	996,410	961,410	950,903
<b>Higher Education Total</b>	<b>1,462,298</b>	<b>1,674,836</b>	<b>1,722,894</b>	<b>1,631,810</b>	<b>1,635,210</b>	<b>1,592,523</b>
<b>Financing Source</b>						
State Pay-As-You-Go	137,919	277,336	252,894	235,310	235,810	237,140
Authority Bonds	1,324,379	1,397,500	1,470,000	1,396,500	1,399,400	1,355,383
<b>Higher Education Total</b>	<b>1,462,298</b>	<b>1,674,836</b>	<b>1,722,894</b>	<b>1,631,810</b>	<b>1,635,210</b>	<b>1,592,523</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 DHSES, DMNA, and DSP.

Spending is projected to increase by \$128 million from FY 2015 to FY 2016, primarily reflecting continued support for the Statewide Interoperable Communications Program, investments in preparedness, renovations to the 369<sup>th</sup> Regimental Armory in Harlem, construction of State Police Troop L Zone Headquarters, and the replacement of DSP equipment.

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE FY 2015 THROUGH FY 2020 (thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Agency</b>						
Correctional Services	220,308	225,160	229,064	241,064	241,064	241,064
Homeland Security and Emergency Services	70,333	134,779	8,000	5,000	5,000	5,000
Military & Naval Affairs	29,277	64,807	35,607	20,000	20,000	20,000
State Police	7,593	30,539	47,641	33,510	29,015	25,910
<b>Public Protection Total</b>	<b>327,511</b>	<b>455,285</b>	<b>320,312</b>	<b>299,574</b>	<b>295,079</b>	<b>291,974</b>
<b>Financing Source</b>						
State Pay-As-You-Go	32,166	67,030	59,072	54,245	55,845	54,845
Federal Pay-As-You-Go	14,842	52,562	23,362	10,000	10,000	10,000
Authority Bonds	280,503	335,693	237,878	235,329	229,234	227,129
<b>Public Protection Total</b>	<b>327,511</b>	<b>455,285</b>	<b>320,312</b>	<b>299,574</b>	<b>295,079</b>	<b>291,974</b>

## Mental Hygiene

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

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

<b>MENTAL HYGIENE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE</b> <b>FY 2015 THROUGH FY 2020</b> (thousands of dollars)						
	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>Agency</b>						
Alcohol & Substance Abuse	37,653	63,523	69,523	75,523	75,523	75,523
Mental Health	285,440	296,016	319,610	323,024	268,706	268,706
Developmental Disabilities	67,191	83,099	83,099	83,099	83,099	83,099
<b>Mental Hygiene Total</b>	<b>390,284</b>	<b>442,638</b>	<b>472,232</b>	<b>481,646</b>	<b>427,328</b>	<b>427,328</b>
<b>Financing Source</b>						
State Pay-As-You-Go	80,050	83,938	84,938	85,938	85,938	85,938
Authority Bonds	310,234	358,700	387,294	395,708	341,390	341,390
<b>Mental Hygiene Total</b>	<b>390,284</b>	<b>442,638</b>	<b>472,232</b>	<b>481,646</b>	<b>427,328</b>	<b>427,328</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 as well as costs associated with State information technology projects.

Spending for OGS will continue to support State facilities capital projects. The Innovative Technology Fund, established within ITS, will be used to continue the State's consolidation efforts and leverage new technologies to create operating efficiencies and lower costs. The State's new IT Governance Process will prioritize projects for this funding based on projected ROI and improved customer experience. The fund is expected to spend \$39 million in FY 2016. Spending for the Workers' Compensation Board is for the acquisition and development of technology including equipment, software, and services.

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE FY 2015 THROUGH FY 2020 (thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Agency</b>						
General Services	118,000	114,283	102,883	125,083	75,883	63,683
Technology	30,763	39,395	92,250	82,753	5,700	0
Workers Compensation Board	0	5,000	10,000	15,000	15,000	15,000
<b>General Government Total</b>	<b>148,763</b>	<b>158,678</b>	<b>205,133</b>	<b>222,836</b>	<b>96,583</b>	<b>78,683</b>
<b>Financing Source</b>						
State Pay-As-You-Go	56,287	57,250	62,250	67,250	67,250	67,250
Authority Bonds	92,476	101,428	142,883	155,586	29,333	11,433
<b>General Government Total</b>	<b>148,763</b>	<b>158,678</b>	<b>205,133</b>	<b>222,836</b>	<b>96,583</b>	<b>78,683</b>



## Other

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

## Special Infrastructure Account

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

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

- **Hospitals (\$355 million):** Hospitals in upstate are necessary health care providers and some of the largest regional employers. However, financial challenges exist for smaller, community based and geographically isolated hospitals that could prevent their participation in State reform efforts. To facilitate health care transformation, funding is reserved to restructure debt obligations or to support other capital projects for hospitals in rural communities.
- **Other Health Care (\$45 million):** The Plan provides \$15.5 million to support capital expenses of the Roswell Park Cancer Institute; \$19.5 million to establish a community health care revolving loan; and \$10 million for IT and other infrastructure costs associated with the inclusion of behavioral health sciences in the Medicaid Managed Care benefit package.
- **Transformative Economic Development Projects (\$150 million):** The Budget includes \$150 million to support transformative economic development and infrastructure projects on Long Island. The State's investment will catalyze private investment, spurring economic development and job creation to help strengthen local communities and their economies.
- **Resiliency, Mitigation, Security, and Emergency Response (\$150 million):** Within the last four years, New York State sustained damage from Hurricane Irene, Tropical Storm Lee, and Superstorm Sandy – three powerful storms that crippled entire regions. Acknowledging that future extreme weather events and natural disasters are likely, the Enacted Budget provides \$150 million in settlement funds to support preparedness and response efforts. These funds will also support efforts to prevent, prepare for, and respond to other public safety and health emergencies, including counter-terrorism efforts.
- **Municipal Restructuring (\$150 million):** The Budget provides \$150 million to assist and encourage local governments and school districts to implement shared services, cooperation agreements, mergers, and other actions that permanently reduce operational costs and property tax burdens.
- **Southern Tier and Hudson Valley Agricultural Enhancement Program (\$50 million):** The Budget includes \$50 million to assist farmers and other related businesses in the Southern Tier and Hudson Valley with maintaining and growing their businesses. Funding would be used for farming initiatives, including preservation of farmland, to ensure that farms in the Southern Tier and Hudson Valley remain intact.

State and Municipal Facilities capital spending is expected to be \$1.1 billion over the next five years. This funding will be allocated for State and local capital projects. Eligible entities include:

- State agencies;
- Local governments (e.g., counties, cities, towns, and villages);
- the MTA;
- SUNY and CUNY senior and community colleges;
- Private not-for-profit colleges and universities;
- Public school districts;
- Public housing authorities;
- Public libraries;
- Fire districts, departments, commissions, companies;
- Volunteer rescue and ambulance squads; and
- Public park conservancies or not-for-profit organizations investing in state or municipally owned parks.

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2015 THROUGH FY 2020						
(thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Agency</b>						
State Equipment Financing	38,572	63,000	50,000	50,000	50,000	50,000
Judiciary	2,268	5,100	5,100	6,789	0	0
Law	2,379	3,000	3,000	1,621	0	0
State and Municipal Facilities	12,952	85,000	210,000	270,000	290,000	265,000
World Trade Center	20,378	25,000	24,000	22,000	0	0
Core Capital Investments	0	0	0	0	443,650	643,650
Special Infrastructure Account	0	973,125	535,800	597,850	525,800	417,425
<b>Other Total</b>	<b>76,549</b>	<b>1,154,225</b>	<b>827,900</b>	<b>948,260</b>	<b>1,309,450</b>	<b>1,376,075</b>
<b>Financing Source</b>						
State Pay-As-You-Go	1,478	1,008,125	585,800	647,850	575,800	467,425
Federal Pay-As-You-Go	20,378	25,000	24,000	22,000	0	0
Authority Bonds	54,693	121,100	218,100	278,410	733,650	908,650
<b>Other Total</b>	<b>76,549</b>	<b>1,154,225</b>	<b>827,900</b>	<b>948,260</b>	<b>1,309,450</b>	<b>1,376,075</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. All bonds issued through public authorities on behalf of the State are approved by the Legislature, on behalf of the people. Since 1976, all non-General Obligation debt is subject to more rigorous approval processes including PACB and authority boards. The amounts for All Governmental Funds spending includes both those capital project disbursements that are reflected in the Comptroller's accounting system and those disbursements which would have formerly been made directly from bond proceeds which had been reflected only in GAAP accounting statements. Of the FY 2016 capital spending, 53 percent is projected to be financed with authority-issued bonds and voter-approved General Obligation Bonds, and 47 percent is projected to be financed with State and Federal PAYGO resources.

## Authority Bond Financing

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

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

Over the Plan period, approximately 52 percent of total spending will be financed with authority bond proceeds. The State expects to use State PIT and Sales Tax Revenue Bonds as the financing vehicles for the vast majority of bond-financed spending.

- **State PIT and Sales Tax Revenue Bonds** will be issued to support multiple capital program areas, as summarized below:
  - **Education:** supports SUNY and CUNY, EXCEL, NYSTAR, and HECap (FY 2016 issuances of \$1.3 billion).
  - **Environment:** supports the State Revolving Fund, the State Superfund Program, EPF, State Parks and other environmental projects (FY 2016 issuance of \$230 million).
  - **Transportation:** supports State and local transportation infrastructure, including the CHIPS program, and projects at the MTA (FY 2016 issuances of \$1.2 billion).
  - **Economic Development and Housing:** supports housing, the Strategic Investment Program, economic development projects for the Buffalo area, CEFAP, the Regional Economic Development Councils, high technology and other business investment programs, and other recent economic development initiatives (FY 2016 issuances of \$844 million).

- **Health Care:** supports the Health Care Facilities Transformation Program, as well as capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS (FY 2016 issuances of \$600 million).
- **State Facilities and Equipment:** supports correctional facilities, youth facilities, State office buildings, and State Police capital (FY 2016 issuances of \$345 million).

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

PROJECTED PIT REVENUE BOND COVERAGE RATIOS FY 2016 THROUGH 2020 (thousands of dollars)					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Projected RBTF Receipts	11,768,714	12,528,982	13,261,732	13,606,538	14,286,000
Projected New PIT Bonds Issuances	3,319,660	4,187,914	4,146,692	4,139,426	4,068,207
Projected Total PIT Bonds Outstanding	31,781,093	34,412,886	36,824,374	39,016,589	40,896,307
Projected Maximum Annual Debt Service	3,055,454	3,398,496	3,755,502	4,128,942	4,499,966
Projected PIT Coverage Ratio	3.9	3.7	3.5	3.3	3.2

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS FY 2016 THROUGH 2020 (thousands of dollars)					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Projected Sales Tax Receipts	3,162,250	3,291,000	3,420,500	3,560,000	3,704,750
Projected New Sales Tax Bonds Issuances	1,214,136	1,250,560	1,288,077	1,326,720	1,366,521
Projected Total Sales Tax Bonds Outstanding	3,138,657	4,273,940	5,401,268	6,517,526	7,618,233
Projected Maximum Annual Debt Service	240,828	342,400	452,390	571,140	695,074
Projected Sales Tax Coverage Ratio	13.1	9.6	7.6	6.2	5.3

## General Obligation Bond Financing

The State finances a portion of its capital projects with General Obligation Bonds. It is projected to be 13 percent of issuances in FY 2016. In FY 2016, the State expects that \$685 million of General Obligation Bonds will be issued to fund projects authorized pursuant to the Smart Schools Bond Act (\$400 million), Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes (\$248 million), and CW/CA and all other environmental bond acts (\$37 million).

General Obligation bond financing of capital projects is accomplished through the issuance of full faith and credit bonds that have been authorized directly by the voters under a State constitutional requirement dating from 1846. General Obligation bond-financed spending (\$2.7 billion) accounts for approximately 5 percent of total spending over the Plan period. The Plan assumes the continued implementation of ten previously authorized bond acts (five for transportation, four for environmental and recreational programs, and one for education). The \$2 billion Smart Schools General Obligation Bond Act was approved by voters in November 2014. Proceeds will enhance education technology in schools, with eligible projects including infrastructure improvements to bring high-speed broadband to schools and communities in their school district, and the purchase of classroom technology for use by students. Additionally, Smart Schools will enable long-term investments in full-day pre-kindergarten through the construction of new pre-kindergarten classroom space. The bulk of the remaining projected General Obligation bond-financed spending was authorized in the 2005 Rebuild and Renew New York Bond Act. Spending authorizations from the remaining eight bond acts will be virtually depleted by FY 2016.

## State and Federal PAYGO Sources and Uses

State PAYGO resources include: General Fund taxes; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including the General Fund. Over the five-year Plan period, State PAYGO resources of \$17.5 billion will support 31 percent of total spending. Of the total, approximately \$4.8 billion will be used to support the operating expenses of DOT and DMV. Federal PAYGO resources support spending financed by grants from the Federal Government, primarily for highways and bridges, drinking water and water pollution control facilities, public protection, and housing, and constitute \$6.9 billion or 12 percent of total spending over the Plan period.

Including \$4.4 billion of spending funded by transfers from the General Fund to the DHBTF, \$1.5 billion of spending funded by transfers from the Federal Capital Projects Fund to the DHBTF, and \$2.2 billion of spending funded by DHBTF revenues, a total of almost \$8.1 billion (over \$1.6 billion annually) of State PAYGO is disbursed by the DHBTF. The DHBTF receives revenue from motor vehicle fees, the petroleum business tax, the motor fuel tax, the highway use tax, the auto rental tax, utilities taxes, and miscellaneous transportation-related fees. Receipts deposited into the DHBTF are used to pay debt service on transportation bonds, finance capital projects on a PAYGO basis, and pay operating expenses of transportation agencies.

Capital spending supported by General Fund receipts is classified as a transfer to the various Capital Projects Funds. The General Fund transfer, which is reflected in total State PAYGO spending, is projected at \$644 million in FY 2016 and will average \$1.1 billion annually over the Plan period. The General Fund transfer primarily finances capital spending, projects for facilities operated by OGS, DEC, OPRHP, DOCCs, the Department of Mental Hygiene, and other State agencies. Furthermore, the General Fund transfers an average of \$876 million annually from FY 2016 to FY 2020 to the DHBTF. Capital transfers also include \$4.6 billion in FY 2016 from the General Fund to the DIIF to support PAYGO spending for the Upstate Revitalization Initiative and projects funded through the Special Infrastructure Account.

State PAYGO resources, derived primarily from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately \$220 million annually for these purposes. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, the EPF will continue to receive annual deposits from the RETTs for a total of \$595 million over the Plan period. In addition to RETT revenues, the EPF will receive a recurring deposit of \$23 million from unclaimed deposits from the Bottle Bill and a \$23 million annual General Fund transfer. The EPF also receives receipts from pesticide applicator fees, wetland permits, water withdrawal fees and other miscellaneous receipts totaling approximately \$12 million annually. These taxes and miscellaneous receipts will support PAYGO portions of projects advanced from the EPF.

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

Federal grants account for 12 percent of total capital spending over the Plan period. The largest components of Federal PAYGO spending over the Plan period are for transportation (\$5.5 billion) and the environment (\$838 million). Federal PAYGO spending is projected to average \$1.4 billion per year, with an average \$1.1 billion annually spent on transportation.



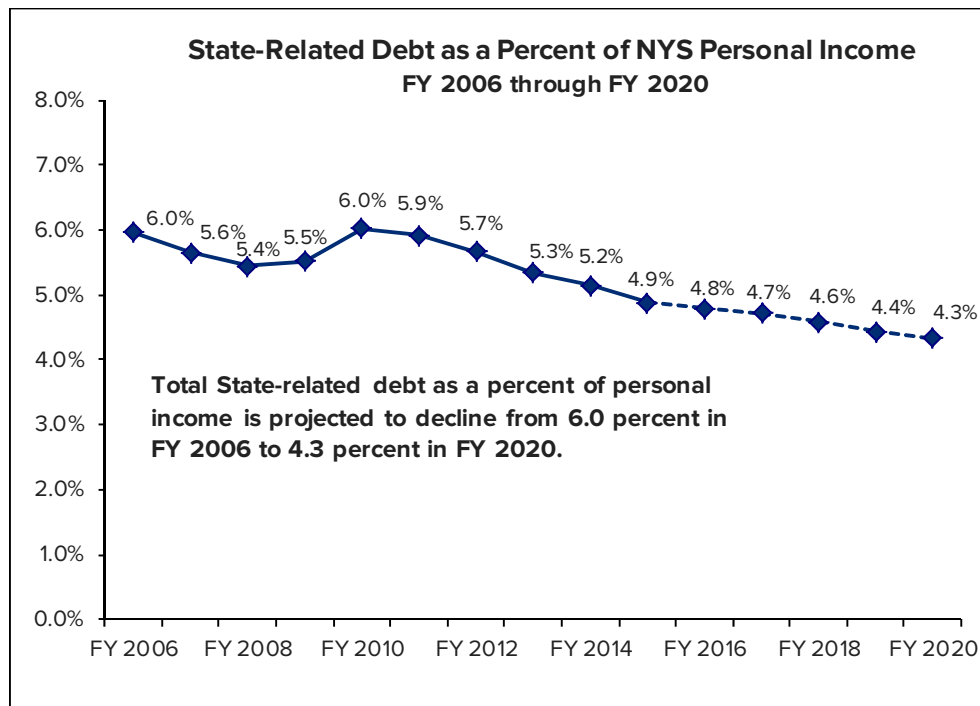


# Debt Affordability



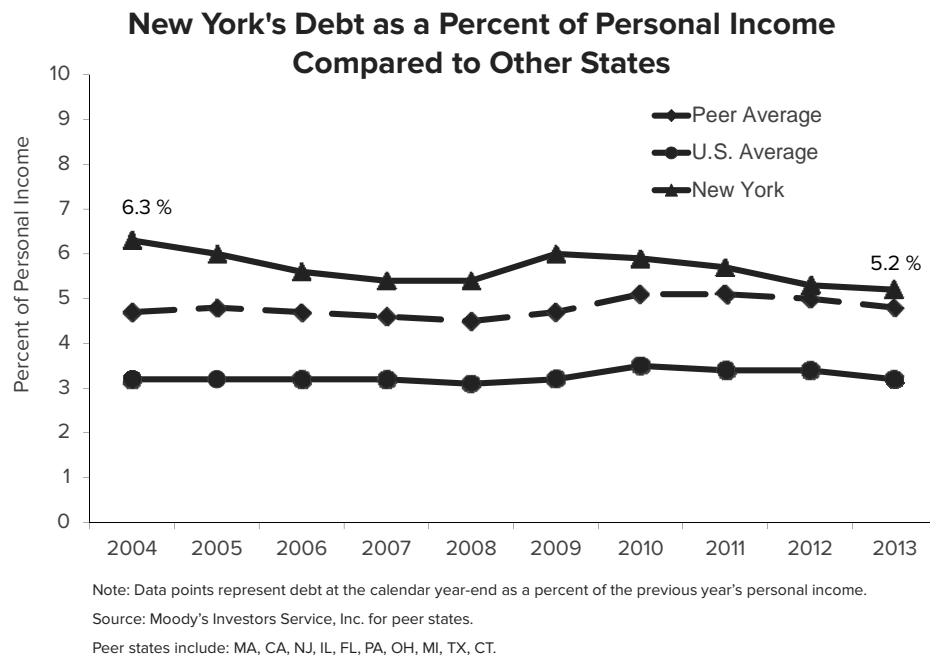
State debt levels, as measured by common benchmarks, are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as described in the “Introduction” section of this Plan.

## State Debt as a Percent of Personal Income



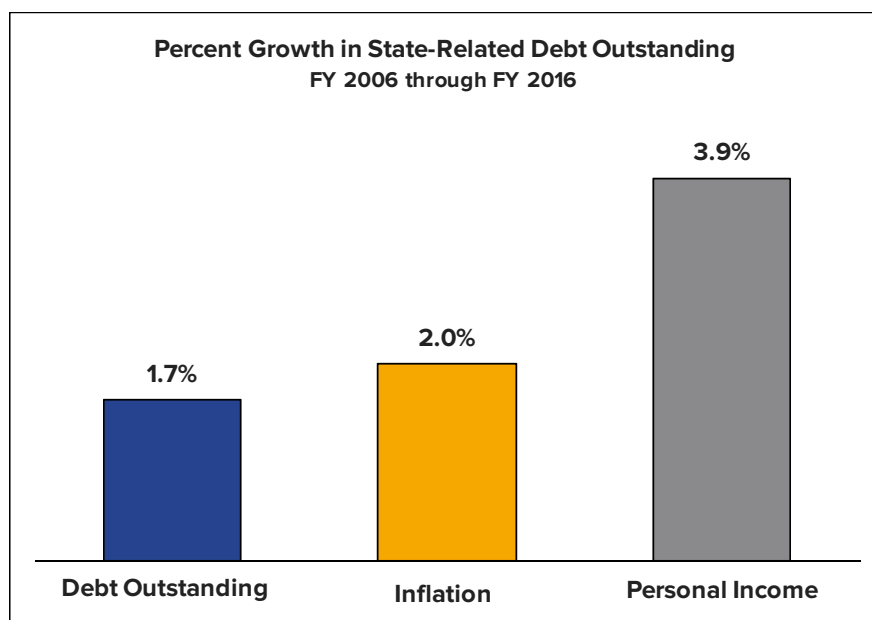
The State debt projections from FY 2015 to FY 2020 reflect a 2.6 percent average annual increase in debt levels and a 5.1 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to decline over the five-year Plan period, settling at 4.3 percent in FY 2020.

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

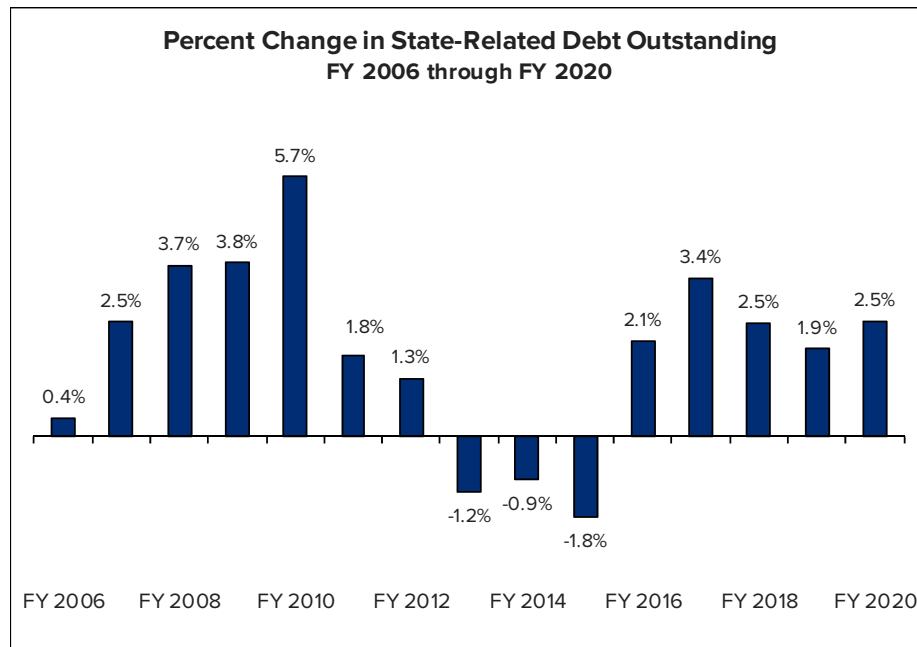


## State Debt Outstanding

The 1.7 percent average growth in State-related debt from FY 2006 to FY 2016 is less than the average annual growth in inflation and personal income.

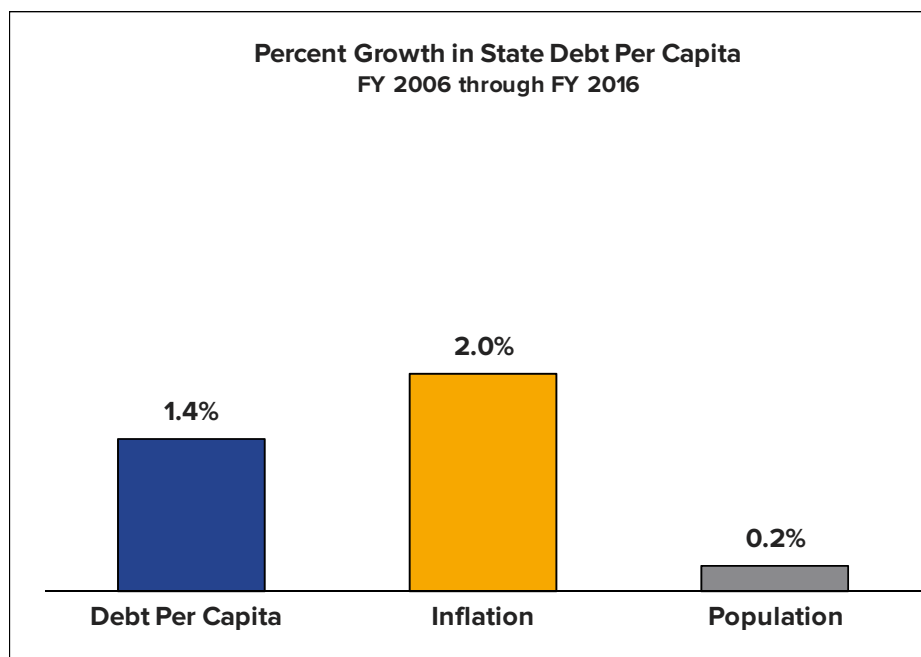


The overall average increase in debt outstanding from FY 2006 to FY 2020 (including tobacco bonds) is 1.9 percent.

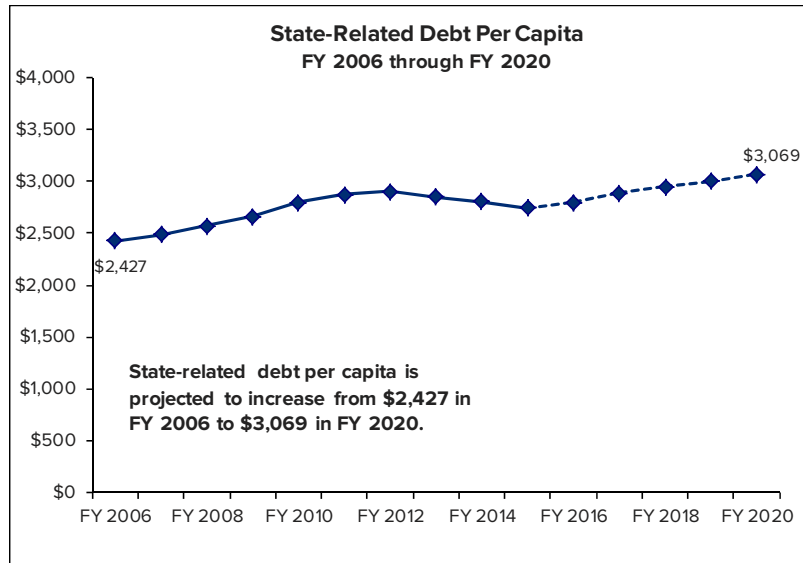


## State Debt Per Capita

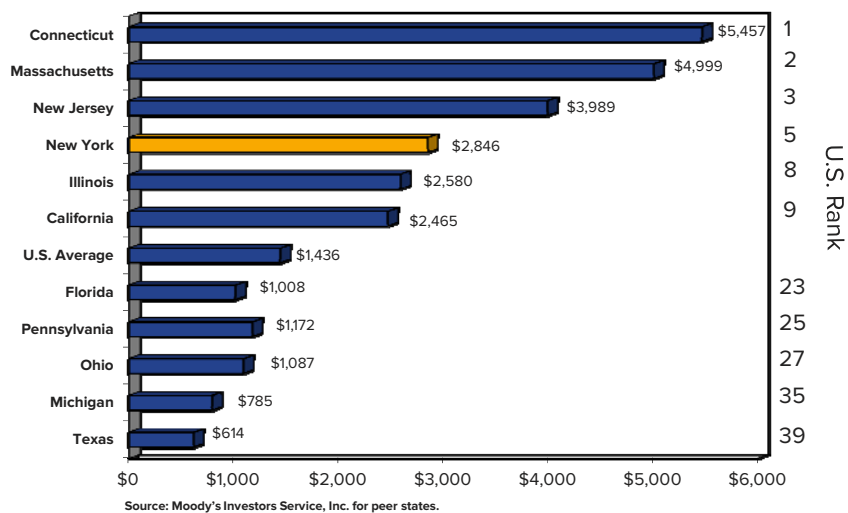
The average annual growth in debt per capita is less than the growth in inflation over the past ten years.



State-related debt per capita is projected to increase from \$2,427 in FY 2006 to \$3,069 in FY 2020, an average annual increase of 1.7 percent. The State's population of roughly 19.7 million is projected to grow slightly over the Plan period. Thus, the projected increase in debt per capita over the Plan period results primarily from the issuance of new debt to fund new State capital projects.



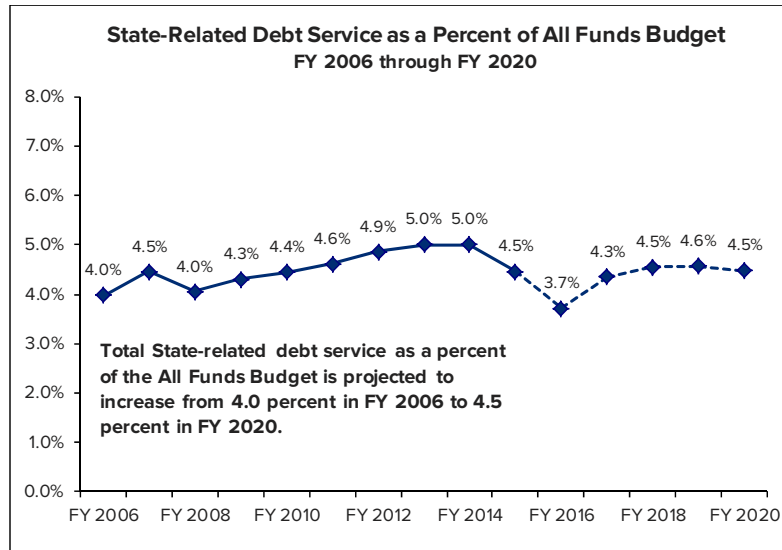
## 2013 Total Per Capita State Debt New York and Peer State Rankings



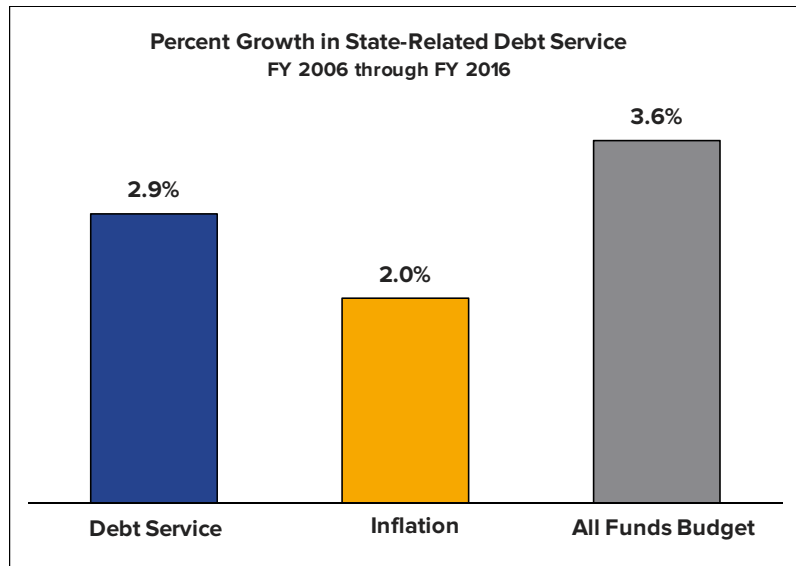
As shown in the previous chart, New York's debt per capita in FY 2013 of \$2,846 ranked fifth highest in the nation. Connecticut, Massachusetts, Hawaii and New Jersey have higher debt per capita ratios than New York.

## Debt Service

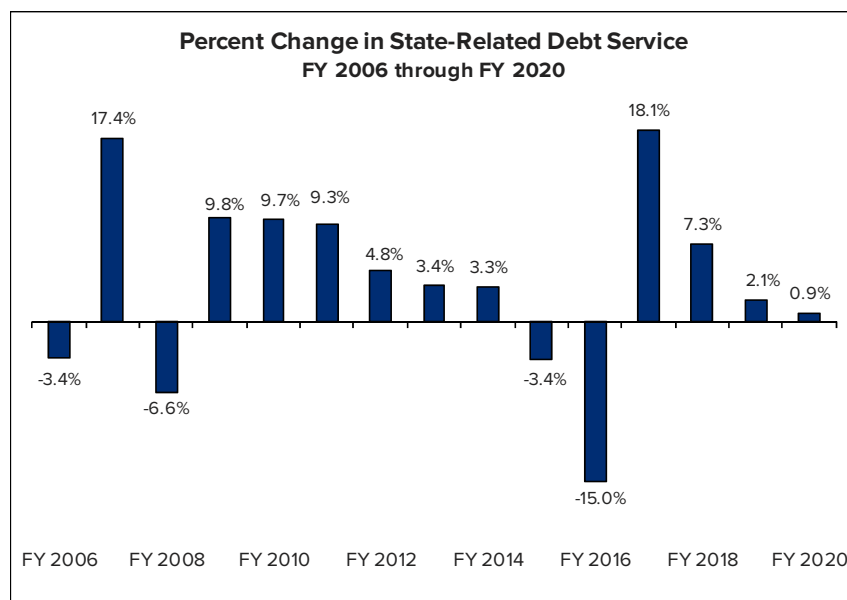
From FY 2015 through FY 2020, debt service costs are projected to increase by an average of 2.1 percent annually, while All Funds receipts are projected to grow by 2.0 percent annually as well. Thus, debt service costs are projected to be about 4.5 percent of the All Funds budget in FY 2020.



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



The 2.9 percent average annual rate of growth in debt service from FY 2006 through FY 2016 is higher than the growth in inflation of 2.0 percent, but less than the 3.6 percent growth in State revenue during that same time period.



Debt service growth is projected to average roughly 7.0 percent in the forecast period due to debt service prepayments, the repayment of tobacco debt, and continued support for the State capital program.



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

DEBT AFFORDABILITY MEASURES (in millions)										
Fiscal Year	Population	Personal Income	State-Related Debt Outstanding					State-Related Debt Service		
			All Funds	Total Debt	% Change	Debt to PI	Debt Per Capita	Total Debt Service	% Change	% All Funds
FY 2005	19.3	\$741,124	\$101,381	\$46,744	-0.1%	6.3%	\$2,422	\$4,412	14.7%	4.4%
FY 2006	19.3	\$786,571	\$107,027	\$46,927	0.4%	6.0%	\$2,427	\$4,264	-3.4%	4.0%
FY 2007	19.4	\$851,635	\$112,397	\$48,095	2.5%	5.6%	\$2,483	\$5,004	17.4%	4.5%
FY 2008	19.4	\$915,526	\$115,423	\$49,884	3.7%	5.4%	\$2,568	\$4,672	-6.6%	4.0%
FY 2009	19.5	\$937,173	\$119,235	\$51,768	3.8%	5.5%	\$2,658	\$5,131	9.8%	4.3%
FY 2010	19.5	\$908,997	\$126,748	\$54,694	5.7%	6.0%	\$2,798	\$5,626	9.7%	4.4%
FY 2011	19.4	\$939,564	\$133,321	\$55,664	1.8%	5.9%	\$2,873	\$6,150	9.3%	4.6%
FY 2012	19.4	\$995,185	\$132,745	\$56,372	1.3%	5.7%	\$2,899	\$6,446	4.8%	4.9%
FY 2013	19.6	\$1,041,931	\$133,174	\$55,692	-1.2%	5.3%	\$2,846	\$6,668	3.4%	5.0%
FY 2014	19.7	\$1,070,236	\$137,713	\$55,165	-0.9%	5.2%	\$2,807	\$6,890	3.3%	5.0%
FY 2015	19.7	\$1,110,345	\$149,109	\$54,192	-1.8%	4.9%	\$2,744	\$6,652	-3.4%	4.5%
FY 2016*	19.8	\$1,156,105	\$151,367	\$55,319	2.1%	4.8%	\$2,794	\$5,653	-15.0%	3.7%
FY 2017*	19.8	\$1,214,876	\$153,728	\$57,221	3.4%	4.7%	\$2,885	\$6,676	18.1%	4.3%
FY 2018*	19.9	\$1,278,706	\$157,545	\$58,627	2.5%	4.6%	\$2,950	\$7,166	7.3%	4.5%
FY 2019*	19.9	\$1,345,074	\$160,109	\$59,748	1.9%	4.4%	\$3,000	\$7,317	2.1%	4.6%
FY 2020*	20.0	\$1,413,141	\$164,793	\$61,245	2.5%	4.3%	\$3,069	\$7,380	0.9%	4.5%

\*Projected



## Detailed Data



## Interest Rate Exchange Agreements and Variable Rate Exposure

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

### Interest Rate Exchange Agreements (Swaps)

The following table shows the amount of outstanding interest rate exchange agreements which are subject to the statutory cap. Overall, the State’s swap exposure is expected to decline from 3.7 percent in FY 2015 to 2.2 percent in FY 2020.

INTEREST RATE EXCHANGE CAP (millions of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Interest Rate Exchange Cap	7,780	8,017	8,363	8,637	8,917	9,151
Notional Amounts of Interest Rate Exchange Agreements	1,926	1,818	1,682	1,547	1,457	1,325
Percent of Interest Rate Exchange Agreements to Debt Outstanding	3.7%	3.4%	3.0%	2.7%	2.5%	2.2%

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

The State has no plans to increase its swap exposure.

## Variable Rate Exposure

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

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

VARIABLE RATE EXPOSURE (millions of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Variable Rate Exposure Cap	7,780	8,017	8,363	8,637	8,917	9,151
Current Unhedged Variable Rate Obligations	193	182	173	161	150	140
Additional Planned Variable Rate Exposure	0	0	0	0	0	0
Total Net Variable Rate Exposure	193	182	173	161	150	140
Net Variable Rate Exposure to Debt Outstanding	0.4%	0.3%	0.3%	0.3%	0.3%	0.2%
Current Policy Reserve for LIBOR Swaps	674	636	589	541	510	464
Net Variable Rate Exposure (with Policy Reserve)	867	818	761	702	660	604
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	1.7%	1.5%	1.4%	1.2%	1.1%	1.0%

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

### Bond Authorizations

Bond caps provide the legal authorizations to issue bonds to finance a portion of the State's Capital Plan. Bond caps can finance a single year's appropriations or can be for multi-year periods. As the bond cap for a particular programmatic purpose is reached, subsequent legislative changes are required to raise the statutory caps to the level necessary to meet the bondable capital needs. A total of \$7.5 billion of increased bond authorizations are included in the FY 2016 Enacted Budget. The following table details the bond cap authorizations for all State-supported debt, including legislative actions included in the FY 2016 Enacted Budget.

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# Detailed Data



STATE BOND CAPS FY 2016 ENACTED BUDGET CAPS (in thousands)					
Type of Cap* (Gross or Net)	Program Name	Current Law	Changes	FY 2016 Enacted Budget	
Gross	SUNY Educational Facilities	10,984,000	244,000	11,228,000	
Net	SUNY Dormitory Facilities	1,561,000		1,561,000	
Net	SUNY Upstate Community Colleges	776,305	62,153	838,458	
Gross	CUNY Educational Facilities	7,273,331	119,422	7,392,753	
Net	SUNY Athletic Facilities	22,000		22,000	
Net	RESCUE	195,000		195,000	
Net	University Facilities (Jobs 2000)	47,500		47,500	
Net	School District Capital Outlay Grants	140,000		140,000	
Net	Judicial Training Institute	16,105		16,105	
Net	Transportation Transition Grants	80,000		80,000	
Net	Public Broadcasting Facilities	15,000		15,000	
Net	Higher Education Capital Matching Grants	180,000	30,000	210,000	
Net	EXCEL	2,600,000		2,600,000	
Net	Library Facilities	126,000	14,000	140,000	
Net	Cultural Education Facilities	79,000		79,000	
Net	State Longitudinal Data System	20,400		20,400	
Net	NY-SUNY 2020	330,000	110,000	440,000	
Net	Private Special Education	5,000		5,000	
Education:		Total:	24,450,641	579,575	25,030,216
Net	Environmental Infrastructure Projects	1,398,260	377,500	1,775,760	
Net	Hazardous Waste Remediation (Superfund)	1,200,000	1,000,000	2,200,000	
Net	Riverbank State Park	78,000		78,000	
Net	Water Pollution Control (SRF)	770,000	35,000	805,000	
Net	Pipeline for Jobs (Jobs 2000)	33,750		33,750	
Net	Long Island Pine Barrens	15,000		15,000	
Net	Pilgrim Sewage Plant	11,200		11,200	
Environment:		Total:	3,506,210	1,412,500	4,918,710
Net	Empire State Plaza	133,000		133,000	
Net	State Capital Projects (Attica)	200,000		200,000	
Net	Division of State Police	149,600	6,000	155,600	
Net	Division of Military & Naval Affairs	27,000		27,000	
Net	Alfred E. Smith Building	89,000		89,000	
Net	Elk St. Parking Garage	25,000		25,000	
Net	State Office Buildings and Other Facilities	317,800	152,000	469,800	
Net	Judiciary Improvements	37,600		37,600	
Net	OSC State Buildings	51,700		51,700	
Net	Albany Parking Garage (East)	40,910		40,910	
Net	OGS State Buildings and Other Facilities	140,000		140,000	
Net	Equipment Acquisition (COPs)	784,285		784,285	
Net	Food Laboratory	40,000		40,000	
Net	OFT Facilities	21,000		21,000	
Net	Courthouse Improvements	76,100		76,100	
Gross	Prison Facilities	7,148,069	15,300	7,163,369	
Net	Homeland Security and Training Facilities	197,000		197,000	
Gross	Youth Facilities	465,365	145,850	611,215	
Net	NYRA Land Acquisition/VLT Construction	355,000		355,000	
Net	Storm Recovery Capital	450,000		450,000	
Net	Office of Information Technology Services	182,440	86,700	269,140	
Net	Nonprofit Infrastructure Capital Investment Program		50,000	50,000	
State Facilities:		Total:	10,930,869	455,850	11,386,710



STATE BOND CAPS				
FY 2016 EXECUTIVE BUDGET CAPS				
(in thousands)				
Type of Cap* (Gross or Net)	Program Name	Current Law	Changes	FY 2016 Executive Budget
Gross	Housing Capital Programs	2,999,099	154,700	3,153,799
Net	Community Enhancement Facilities (CEFAP)	423,500		423,500
Net	University Technology Centers (incl. HEAT)	248,300		248,300
Gross	Onondaga Convention Center	40,000		40,000
Net	Sports Facilities	144,936		144,936
Net	Child Care Facilities	30,000		30,000
Net	Bio-Tech Facilities	10,000		10,000
Net	Strategic Investment Program	215,650		215,650
Net	Regional Economic Development	1,189,700		1,189,700
Net	NYS Economic Development (2004)	345,750		345,750
Net	Regional Economic Development (2004)	243,325		243,325
Net	High Technology and Development	249,000		249,000
Net	Regional Economic Development/SPUR	89,750		89,750
Net	Buffalo Inner Harbor	50,000		50,000
Net	Jobs Now	14,300		14,300
Net	Economic Development 2006	2,310,385		2,310,385
Net	Javits Convention Center (Expansion 06)	350,000		350,000
Net	Queens Stadium (Mets)	74,700		74,700
Net	Bronx Stadium (Yankees)	74,700		74,700
Net	NYS Ec Dev Stadium Parking (06)	75,000		75,000
Net	State Modernization Projects (Tram)	50,450		50,450
Net	Int. Computer Chip Research and Dev. Center	300,000		300,000
Net	2008 and 2009 Economic Development Initiatives	1,269,450		1,269,450
Net	H.H. Richardson Complex/Darwin Martin House	83,500		83,500
Net	Economic Development Initiatives	2,203,257	685,000	2,888,257
Net	State and Municipal Facilities	770,000	385,000	1,155,000
<b>Economic Development</b>		<b>Total:</b>	<b>13,854,752</b>	<b>1,224,700</b>
				<b>15,079,452</b>
Net	Department of Health Facilities (inc. Axelrod)	495,000		495,000
Gross	Mental Health Facilities	7,435,815	287,000	7,722,815
Net	HEAL NY Capital Program	750,000		750,000
Net	Capital Restructuring Program and Health Care Facility Transformation Program	1,200,000	1,000,000	2,200,000
<b>Health/Mental Hygiene</b>		<b>Total:</b>	<b>9,880,815</b>	<b>1,287,000</b>
				<b>11,167,815</b>
Gross	Consolidated Highway Improvement Program (CHIPS)	8,120,728	538,153	8,658,881
Net	Dedicated Highway & Bridge Trust	16,500,000		16,500,000
Net	High Speed Rail	22,000		22,000
Net	Albany County Airport	40,000		40,000
N/A	MTA Transit and Commuter Projects	2,005,455		2,005,455
Net	MTA Transportation Facilities	770,000	750,000	1,520,000
Net	Transportation Initiatives	465,000	1,225,000	1,690,000
Net	Transportation (TIFIA)	750,000		750,000
<b>Transportation:</b>		<b>Total:</b>	<b>28,673,183</b>	<b>2,513,153</b>
				<b>31,186,336</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	19,185,000		19,185,000
<b>GO:</b>		<b>Total:</b>	<b>19,185,000</b>	<b>19,185,000</b>
		<b>Total:</b>	<b>\$115,181,470</b>	<b>\$7,472,778</b>
				<b>\$122,654,248</b>

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

## State and Federal Pay-As-You-Go Financing

CAPITAL PROJECTS FINANCED BY STATE PAY-AS-YOU-GO RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2015 through FY 2020 (thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Transportation</b>						
Department of Transportation	1,429,448	1,518,682	1,513,052	1,541,179	1,556,802	1,603,537
Department of Motor Vehicles	182,073	189,691	190,325	189,861	192,356	192,697
Metropolitan Transportation Authority	0	0	0	0	0	0
Thruway Authority	3,570	1,800	1,800	1,800	1,800	1,800
<b>Parks and Environment</b>						
Department of Environmental Conservation	171,358	225,266	222,714	217,266	217,365	215,865
Office of Parks, Recreation and Historic Preservation	26,188	32,350	32,350	32,350	32,350	30,350
Hudson River Park Trust	49	0	0	0	0	0
<b>Economic Development &amp; Gov't. Oversight</b>						
Department of Agriculture and Markets	10,265	3,983	4,001	4,000	4,000	4,000
Empire State Development Corporation	2,167	140,273	402,651	408,778	337,678	351,928
Energy Research and Development Corporation	9,075	12,500	13,000	13,000	13,000	13,000
Jacob Javits Convention Center						
<b>Health</b>						
Department of Health	49,657	86,500	73,500	13,500	13,500	13,500
<b>Social Welfare</b>						
Homes and Community Renewal	0	575	575	575	575	575
Office of Children and Family Services	1,114	1,900	1,900	1,900	1,900	1,900
<b>Education</b>						
Education	4,236	5,952	3,400	3,400	3,400	3,400
<b>Higher Education</b>						
City University of New York	30,141	35,000	35,000	35,400	35,900	36,620
State University of New York	107,778	242,336	217,894	199,910	199,910	200,520
<b>Public Protection</b>						
Corrections	12,685	21,500	21,500	21,500	21,500	21,500
Home Security and Emergency Services	431	9,570	5,000	5,000	5,000	5,000
Division of State Police	4,615	23,715	20,327	17,745	19,345	18,345
Division of Military and Naval Affairs	14,435	12,245	12,245	10,000	10,000	10,000
<b>Mental Hygiene</b>						
Office of Alcoholism and Substance Abuse Services	10,427	14,789	15,789	16,789	16,789	16,789
Office of Mental Health	28,491	33,570	33,570	33,570	33,570	33,570
Office for People with Developmental Disabilities	41,132	35,579	35,579	35,579	35,579	35,579
<b>General Government</b>						
Office of General Services	56,287	52,250	52,250	52,250	52,250	52,250
Workers Compensation Board	0	5,000	10,000	15,000	15,000	15,000
<b>Other</b>						
Statewide Equipment	0	35,000	50,000	50,000	50,000	50,000
World Trade Center	0	0	0	0	0	0
Special Infrastructure Account	1,478	973,125	535,800	597,850	525,800	417,425
<b>Total State Pay-As-You-Go Financing</b>	<u>2,197,100</u>	<u>3,713,151</u>	<u>3,504,222</u>	<u>3,518,202</u>	<u>3,395,369</u>	<u>3,345,150</u>

CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES FY 2015 THROUGH FY 2020 (thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Transportation</b>						
Department of Transportation	1,541,058	1,115,593	1,071,814	1,070,420	1,074,940	1,129,773
<b>Parks and Environment</b>						
Department of Environmental Conservation	177,792	167,587	167,587	167,587	167,587	167,587
Office of Parks, Recreation and Historic Preservation	4,567	2,800	2,800	2,800	2,800	2,800
<b>Social Welfare</b>						
Homes and Community Renewal	0	3,004	3,000	3,000	3,000	3,000
<b>Health</b>						
Department of Health	67,639	70,000	70,000	70,000	70,000	70,000
<b>Public Protection</b>						
Division of Military and Naval Affairs	14,842	52,562	23,362	10,000	10,000	10,000
<b>Other</b>						
World Trade Center	20,378	25,000	24,000	22,000	0	0
<b>Total Federal Grants Pay-As-You-Go Financing</b>	<b>1,826,276</b>	<b>1,436,546</b>	<b>1,362,563</b>	<b>1,345,807</b>	<b>1,328,327</b>	<b>1,383,160</b>

## General Obligation and Authority Bond Financing

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2015 THROUGH FY 2020 (thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Transportation</b>						
<u>Department of Transportation</u>						
Rebuild and Renew 2005	85,234	42,419	32,933	21,456	12,711	3,046
Action -1988	23	2,000	2,000	2,000	2,000	2,000
Infrastructure Renewal - 1983	32	1,000	1,000	1,000	1,000	1,000
Energy Conservation - 1979	0	25	25	25	25	25
Transportation Capital Facilities - 1967	33	100	100	100	100	100
<u>Metropolitan Transportation Authority</u>						
Rebuild and Renew 2005	0	202,171	183,229	0	0	0
<b>Parks and Environment</b>						
<u>Department of Environmental Conservation</u>						
Clean Water/Clean Air 1996	29,102	31,400	31,400	31,400	28,950	3,801
EQBA 1986	8,848	4,000	4,000	4,000	4,000	4,000
EQBA 1972	2,847	1,500	1,500	1,500	1,500	1,500
Pure Waters 1965	75	600	600	600	600	600
<u>Parks Recreation &amp; Historic Preservation</u>						
CPF-EQBA86	281	0	0	0	0	0
<b>Education \ ED School Aid</b>						
CPF-2014 S S	0	400,000	400,000	400,000	400,000	400,000
<b>Total General Obligation Bond Financing</b>	<u>126,475</u>	<u>685,215</u>	<u>656,787</u>	<u>462,081</u>	<u>450,886</u>	<u>416,072</u>

<b>AUTHORITY BONDS RESOURCES</b> <b>CAPITAL PROGRAM AND FINANCING PLAN</b> <b>FY 2015 THROUGH FY 2020</b> <b>(thousands of dollars)</b>						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Economic Development &amp; Gov't. Oversight</b>						
Department of Agriculture and Markets	737	405	0	0	0	0
Economic Development Capital	27,166	22,215	33,000	39,276	33,000	28,000
NYS Economic Development Program	6,276	11,667	8,433	0	0	0
Empire State Development Corporation	441,201	628,926	760,614	816,975	848,904	961,904
Energy Research and Development	0	10,100	12,000	500	0	0
High Technology and Development	1,736	5,000	5,000	3,274	0	0
Regional Economic Development	3,071	1,500	1,500	1,334	500	500
Olympic Regional Development	6,900	7,500	0	0	0	0
Strategic Investment	1,030	5,000	6,000	6,000	5,871	6,000
<b>Parks and Environment</b>						
Department of Environmental Conservation	149,474	192,000	207,000	217,000	217,000	202,000
Office of Parks, Recreation and Historic Preservation	66,677	91,250	98,000	92,500	92,500	92,500
<b>Transportation</b>						
Department of Transportation	1,182,344	1,292,973	1,353,279	1,407,092	1,364,852	1,313,293
Metropolitan Transportation Authority	0	310,000	310,000	150,000	250,000	350,000
<b>Health</b>						
Department of Health	167	250,000	350,000	350,000	350,000	300,000
<b>Social Welfare</b>						
Office of Children and Family Services	18,423	24,031	32,031	34,031	31,031	24,031
Homes and Community Renewal	82,202	95,152	98,652	104,652	104,652	104,652
Office of Temporary and Disability Assistance	32,711	40,900	63,400	57,400	57,400	57,400
<b>Mental Hygiene</b>						
Office of Alcoholism and Substance Abuse Services	27,226	48,734	53,734	58,734	58,734	58,734
Office of Mental Health	256,949	262,446	286,040	289,454	235,136	235,136
Office for People with Developmental Disabilities	26,059	47,520	47,520	47,520	47,520	47,520
<b>Public Protection</b>						
Department of Correctional Services	207,623	203,660	207,564	219,564	219,564	219,564
Homeland Security and Emergency Services	69,902	125,209	3,000	0	0	0
Division of State Police	2,978	6,824	27,314	15,765	9,670	7,565
<b>Higher Education</b>						
Higher Education Capital Matching Grants	2,086	15,000	25,000	35,000	37,900	30,000
City University of New York	386,827	450,000	565,000	565,000	600,000	575,000
State University of New York	935,466	932,500	880,000	796,500	761,500	750,383
<b>Education</b>						
Education	55,023	64,280	78,523	73,047	55,349	14,000
<b>General Government</b>						
Office of General Services	61,713	62,033	50,633	72,833	23,633	11,433
Technology	30,763	39,395	92,250	82,753	5,700	0
<b>Other</b>						
Statewide Equipment	37,094	28,000	0	0	0	0
Judiciary	2,268	5,100	5,100	6,789	0	0
<b>Law</b>						
State and Municipal Facilities	12,952	85,000	210,000	270,000	290,000	265,000
Core Capital Investments	0	0	0	0	443,650	643,650
<b>Total Authority Bond Financing</b>	<b>4,137,423</b>	<b>5,367,320</b>	<b>5,873,587</b>	<b>5,814,614</b>	<b>6,144,066</b>	<b>6,298,265</b>

## Capital Projects Funds Financial Plan

<b>CAPITAL PROJECTS FUNDS FINANCIAL PLAN</b> <b>PREPARED ON THE CASH BASIS OF ACCOUNTING</b> <b>CAPITAL PROGRAM AND FINANCING PLAN</b> <b>(EXCLUDES OFF-BUDGET SPENDING)</b> <b>FY 2015 THROUGH FY 2020</b> <b>(thousands of dollars)</b>						
	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>Opening Fund Balance</b>	<b>(628,670)</b>	<b>(724,395)</b>	<b>2,713,788</b>	<b>1,825,611</b>	<b>795,032</b>	<b>(92,397)</b>
<b>Receipts</b>						
Taxes	1,372,892	1,349,050	1,325,200	1,325,600	1,330,900	1,320,700
Miscellaneous Receipts	3,961,120	5,299,472	5,340,610	5,020,412	5,182,638	5,387,258
Federal Grants	2,030,175	1,695,744	1,629,449	1,616,841	1,597,456	1,661,034
<b>Total Receipts</b>	<b>7,364,187</b>	<b>8,344,266</b>	<b>8,295,259</b>	<b>7,962,853</b>	<b>8,110,994</b>	<b>8,368,992</b>
<b>Disbursements</b>						
Grants to Local Governments	2,042,472	3,154,699	3,343,418	3,115,139	3,253,701	3,391,722
Capital Projects	5,505,258	7,158,783	7,049,237	7,028,958	7,100,598	7,140,042
<b>Total Disbursements</b>	<b>7,547,730</b>	<b>10,313,482</b>	<b>10,392,655</b>	<b>10,144,097</b>	<b>10,354,299</b>	<b>10,531,764</b>
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	1,419,426	6,236,931	2,126,337	2,302,840	2,526,641	2,673,606
Transfers to Other Funds	(1,492,950)	(1,514,747)	(1,573,905)	(1,614,256)	(1,621,651)	(1,750,255)
Bond & Note Proceeds	161,343	685,215	656,787	462,081	450,886	416,271
<b>Net Other Financing Sources (Uses)</b>	<b>87,819</b>	<b>5,407,399</b>	<b>1,209,219</b>	<b>1,150,665</b>	<b>1,355,876</b>	<b>1,339,622</b>
<b>Change in Fund Balance</b>	<b>(95,725)</b>	<b>3,438,183</b>	<b>(888,177)</b>	<b>(1,030,579)</b>	<b>(887,429)</b>	<b>(823,150)</b>
<b>Closing Fund Balance</b>	<b>(724,395)</b>	<b>2,713,788</b>	<b>1,825,611</b>	<b>795,032</b>	<b>(92,397)</b>	<b>(915,547)</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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## Debt Outstanding

STATE DEBT OUTSTANDING SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2015 THROUGH FY 2020 (thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>GENERAL OBLIGATION BONDS</b>	3,017,750	3,418,485	3,767,741	3,924,094	4,094,512	4,238,373
<b>REVENUE BONDS</b>						
Personal Income Tax	29,848,165	31,781,093	34,412,886	36,824,374	39,016,589	40,896,307
Sales Tax	1,998,030	3,138,657	4,273,940	5,401,268	6,517,526	7,618,233
Dedicated Highway	5,480,995	4,972,875	4,478,955	4,008,305	3,519,860	3,010,640
Mental Health Services	1,225,465	1,080,925	926,080	774,325	647,810	544,825
SUNY Dorms	1,164,255	1,111,095	1,058,020	1,007,470	962,495	913,165
Health Income	236,345	219,805	202,235	183,775	164,365	144,000
LGAC	2,345,040	2,058,400	1,758,175	1,465,680	1,241,285	900,205
<b>Subtotal Revenue Bonds</b>	42,298,295	44,362,850	47,110,291	49,665,197	52,069,931	54,027,375
<b>SERVICE CONTRACT</b>	6,550,516	5,662,576	4,878,574	3,991,642	3,279,428	2,739,620
<b>TOTAL STATE-SUPPORTED</b>	51,866,561	53,443,911	55,756,606	57,580,933	59,443,871	61,005,368
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	5,357,298	5,606,337	5,973,751	6,252,056	6,523,283	6,832,328
Education	16,926,051	17,981,740	19,289,467	20,357,494	21,438,621	22,465,547
Environment	2,372,233	2,407,048	2,518,770	2,627,395	2,732,236	2,836,943
Health & Mental Hygiene	4,395,120	4,671,878	4,998,695	5,276,815	5,521,144	5,770,820
State Facilities & Equipment	5,532,642	5,519,776	5,559,300	5,553,102	5,544,864	5,497,661
Transportation	14,938,176	15,198,732	15,658,448	16,048,389	16,442,438	16,701,864
LGAC	2,345,040	2,058,400	1,758,175	1,465,680	1,241,285	900,205
<b>TOTAL STATE-SUPPORTED</b>	51,866,561	53,443,911	55,756,606	57,580,932	59,443,871	61,005,368



STATE DEBT OUTSTANDING FY 2015 THROUGH FY 2020 (thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>SUBTOTAL STATE-SUPPORTED</b>	51,866,561	53,443,911	55,756,606	57,580,933	59,443,871	61,005,368
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	304,095	256,525	220,040	193,190	165,020	135,480
Tobacco Settlement Financing Corp.	1,744,905	1,374,720	1,035,335	680,080	0	0
<b>Moral Obligation</b>						
Housing Finance Agency	4,710	3,705	2,620	1,430	155	0
<b>State Guaranteed Debt</b>						
Job Development Authority	9,255	6,170	3,085	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	262,650	233,670	203,375	171,605	138,605	104,165
<b>SUBTOTAL OTHER STATE</b>	2,325,615	1,874,790	1,464,455	1,046,305	303,780	239,645
<b>GRAND TOTAL STATE-RELATED</b>	54,192,176	55,318,701	57,221,061	58,627,238	59,747,651	61,245,013

## Debt Service

<b>STATE DEBT SERVICE</b> <b>SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA</b> <b>FY 2015 THROUGH FY 2020</b> <b>(thousands of dollars)</b>						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>GENERAL OBLIGATION BONDS</b>	436,442	413,509	452,192	462,700	451,756	464,862
<b>REVENUE BONDS</b>						
Personal Income Tax	3,059,454	2,460,668	3,158,234	3,490,474	3,858,269	4,252,921
Sales Tax	86,686	195,678	291,610	397,392	511,763	633,104
Dedicated Highway	777,503	740,200	693,091	688,419	685,832	680,267
Mental Health Services	255,809	200,009	204,976	194,171	161,619	132,305
Health Income	28,202	28,307	28,409	28,406	28,403	28,393
LGAC	390,937	392,230	370,840	288,614	394,349	394,193
<b>Subtotal Revenue Bonds</b>	<b>4,598,591</b>	<b>4,017,092</b>	<b>4,747,161</b>	<b>5,087,476</b>	<b>5,640,235</b>	<b>6,121,183</b>
<b>SERVICE CONTRACT</b>	<b>1,123,637</b>	<b>666,413</b>	<b>982,554</b>	<b>1,134,766</b>	<b>897,325</b>	<b>715,093</b>
<b>TOTAL STATE-SUPPORTED</b>	<b>6,158,670</b>	<b>5,097,014</b>	<b>6,181,907</b>	<b>6,684,942</b>	<b>6,989,316</b>	<b>7,301,138</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	779,023	674,788	849,625	950,358	989,069	976,354
Education	1,574,700	1,231,198	1,596,075	1,888,025	1,943,156	2,048,515
Environment	323,278	288,463	305,750	311,630	325,869	334,719
Health & Mental Hygiene	543,078	423,067	582,065	639,347	695,950	695,965
State Facilities & Equipment	671,543	567,714	626,201	668,439	674,913	715,737
Transportation	1,876,112	1,519,554	1,851,350	1,938,530	1,966,009	2,135,655
LGAC	390,937	392,230	370,840	288,614	394,349	394,193
<b>TOTAL STATE-SUPPORTED</b>	<b>6,158,670</b>	<b>5,097,014</b>	<b>6,181,907</b>	<b>6,684,942</b>	<b>6,989,316</b>	<b>7,301,138</b>

STATE DEBT SERVICE FY 2015 THROUGH FY 2020 (thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>SUBTOTAL STATE-SUPPORTED</b>	6,158,670	5,097,014	6,181,907	6,684,942	6,989,316	7,301,138
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	55,493	62,414	49,217	37,845	37,853	37,844
Tobacco Settlement Financing Corp.	400,423	447,488	399,294	398,022	247,909	0
<b>Moral Obligation</b>						
Housing Finance Agency	2,880	1,381	1,378	1,393	1,379	161
<b>State Guaranteed Debt</b>						
Job Development Authority	3,742	3,578	3,416	3,252	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	31,211	40,780	40,966	40,986	40,964	41,204
<b>SUBTOTAL OTHER STATE</b>	493,750	555,641	494,271	481,497	328,104	79,209
<b>GRAND TOTAL STATE-RELATED</b>	6,652,420	5,652,655	6,676,178	7,166,439	7,317,420	7,380,348

## Debt Issuances

<b>STATE DEBT ISSUANCES</b> <b>SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA</b> <b>FY 2015 THROUGH FY 2020</b> <b>(thousands of dollars)</b>						
	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>GENERAL OBLIGATION BONDS</b>	148,195	685,215	654,369	452,081	443,336	416,072
<b>REVENUE BONDS</b>						
Personal Income Tax	2,038,825	3,319,660	4,187,914	4,146,692	4,139,426	4,068,207
Sales Tax	1,059,365	1,214,136	1,250,560	1,288,077	1,326,720	1,366,521
<b>Subtotal Revenue Bonds</b>	<b>3,098,190</b>	<b>4,533,796</b>	<b>5,438,475</b>	<b>5,434,769</b>	<b>5,466,145</b>	<b>5,434,728</b>
<b>TOTAL STATE-SUPPORTED</b>	<b>3,246,385</b>	<b>5,219,011</b>	<b>6,092,844</b>	<b>5,886,850</b>	<b>5,909,481</b>	<b>5,850,800</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	451,980	843,606	984,853	951,556	955,214	945,729
Education	1,330,555	1,742,167	2,033,862	1,965,099	1,972,654	1,953,065
Environment	215,189	267,643	312,455	301,891	303,052	300,042
Health & Mental Hygiene	269,210	600,320	700,833	677,138	679,741	672,991
State Facilities & Equipment	154,470	345,066	402,842	389,222	390,718	386,839
Transportation	824,981	1,420,210	1,657,999	1,601,944	1,608,102	1,592,134
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>3,246,385</b>	<b>5,219,011</b>	<b>6,092,844</b>	<b>5,886,850</b>	<b>5,909,481</b>	<b>5,850,800</b>

## Debt Retirements

<b>STATE DEBT RETIREMENTS</b> <b>SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA</b> <b>FY 2015 THROUGH FY 2020</b> <b>(thousands of dollars)</b>						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>GENERAL OBLIGATION BONDS</b>	304,435	284,480	305,113	295,728	272,917	272,212
<b>REVENUE BONDS</b>						
Personal Income Tax	1,288,985	1,386,731	1,556,122	1,735,204	1,947,210	2,188,489
Sales Tax	21,130	73,510	115,277	160,750	210,461	265,815
Dedicated Highway	584,935	508,120	493,920	470,650	488,445	509,220
Mental Health Services	179,760	144,540	154,845	151,755	126,515	102,985
SUNY Dorms	50,805	53,160	53,075	50,550	44,975	49,330
Health Income	15,755	16,540	17,570	18,460	19,410	20,365
LGAC	247,340	286,640	300,225	292,495	224,395	341,080
<b>Subtotal Revenue Bonds</b>	<b>2,388,710</b>	<b>2,469,241</b>	<b>2,691,034</b>	<b>2,879,864</b>	<b>3,061,411</b>	<b>3,477,284</b>
<b>SERVICE CONTRACT</b>	906,185	887,940	784,002	886,932	712,214	539,808
<b>TOTAL STATE-SUPPORTED</b>	<b>3,599,330</b>	<b>3,641,661</b>	<b>3,780,149</b>	<b>4,062,524</b>	<b>4,046,543</b>	<b>4,289,303</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	510,876	594,567	617,439	673,251	683,987	636,684
Education	724,614	686,479	726,135	897,072	891,527	926,139
Environment	206,359	232,828	200,732	193,266	198,211	195,336
Health & Mental Hygiene	317,445	323,562	374,015	399,018	435,413	423,316
State Facilities & Equipment	379,390	357,932	363,318	395,420	398,957	434,041
Transportation	1,213,305	1,159,654	1,198,283	1,212,002	1,214,053	1,332,708
LGAC	247,340	286,640	300,225	292,495	224,395	341,080
<b>TOTAL STATE-SUPPORTED</b>	<b>3,599,330</b>	<b>3,641,661</b>	<b>3,780,149</b>	<b>4,062,524</b>	<b>4,046,543</b>	<b>4,289,303</b>

STATE DEBT RETIREMENTS FY 2015 THROUGH FY 2020 (thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>SUBTOTAL STATE-SUPPORTED</b>	3,599,330	3,641,661	3,780,149	4,062,524	4,046,543	4,289,303
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	39,435	47,570	36,485	26,850	28,170	29,540
Tobacco Settlement Financing Corp.	308,440	370,185	339,385	355,255	680,080	0
<b>Moral Obligation</b>						
Housing Finance Agency	2,340	1,005	1,085	1,190	1,275	155
<b>State Guaranteed Debt</b>						
Job Development Authority	3,090	3,085	3,085	3,085	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	18,665	28,980	30,295	31,770	33,000	34,440
<b>SUBTOTAL OTHER STATE</b>	371,970	450,825	410,335	418,150	742,525	64,135
<b>GRAND TOTAL STATE-RELATED</b>	3,971,300	4,092,486	4,190,484	4,480,674	4,789,068	4,353,438

## Debt Service Funds Financial Plan

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

DEBT SERVICE FUNDS FINANCIAL PLAN FY 2015 THROUGH FY 2020 (thousands of dollars )						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Opening fund balances</b>	65,113	118,661	200,686	276,644	367,783	441,519
<b>Receipts:</b>						
Taxes	17,899,374	19,059,114	20,129,882	21,159,632	21,828,438	22,839,400
Miscellaneous Receipts	509,563	470,488	452,835	453,079	451,988	405,986
Federal Receipts	73,089	73,050	73,050	73,050	73,050	73,050
Total Receipts	<u>18,482,026</u>	<u>19,602,652</u>	<u>20,655,767</u>	<u>21,685,761</u>	<u>22,353,476</u>	<u>23,318,436</u>
<b>Disbursements:</b>						
Debt Service	6,182,816	5,122,414	6,207,507	6,699,242	7,003,616	7,315,438
State Operations	38,654	43,960	46,678	46,678	46,678	46,678
Total Disbursements	<u>6,221,471</u>	<u>5,166,374</u>	<u>6,254,185</u>	<u>6,745,920</u>	<u>7,050,294</u>	<u>7,362,116</u>
<b>Other financing sources (uses):</b>						
Transfers From Other Funds	4,681,000	3,896,869	4,188,227	4,282,709	4,031,484	3,995,721
Transfers To Other Funds	(16,888,007)	(18,251,123)	(18,513,851)	(19,131,410)	(19,260,931)	(19,842,447)
Net other financing sources (uses)	<u>(12,207,007)</u>	<u>(14,354,254)</u>	<u>(14,325,624)</u>	<u>(14,848,701)</u>	<u>(15,229,447)</u>	<u>(15,846,726)</u>
<b>Changes in fund balances</b>	<u>53,548</u>	<u>82,024</u>	<u>75,958</u>	<u>91,140</u>	<u>73,735</u>	<u>109,594</u>
<b>Closing fund balances</b>	<u>118,661</u>	<u>200,686</u>	<u>276,644</u>	<u>367,783</u>	<u>441,519</u>	<u>551,112</u>

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





# Agency Summary and Detail Tables





## Agency Summary and Detail Tables

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

The Enacted reappropriations and appropriations represent the estimated costs for the various agencies and the respective comprehensive construction programs. Each of the reappropriations, new appropriations, and future appropriations are identified by a reference number, as required by section 22-c of the State Finance Law. These individual eight-character reference numbers are included at the end of the text for each Enacted appropriation, and the fifth and sixth characters identify the State fiscal year in which it was originally enacted. Reference numbers for new appropriations for FY 2016 will display 15 as the fifth and sixth characters.

# Agency Summary and Detail Tables



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

	APPROPRIATIONS						Total
	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
<b>Program Summary</b>							
American Recovery and Reinvestment Act	583,065	0	0	0	0	0	0
Aviation	92,661	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities	11,132,887	4,378,056	4,382,669	4,347,461	4,470,515	4,484,745	22,063,446
Maintenance Facilities	73,383	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight	479,415	190,878	175,878	175,878	225,878	175,878	944,390
New York Works	939,479	475,000	525,000	475,000	150,000	150,000	1,775,000
Ports and Waterways	539	0	0	0	0	0	0
Transportation Bondable	796,760	0	0	0	0	0	0
Total	14,098,189	5,072,099	5,111,712	5,026,504	4,874,558	4,838,788	24,923,661
<b>Fund Summary</b>							
Accelerated Capacity and Transportation							
Improvements Fu	23,046	0	0	0	0	0	0
Capital Projects Fund	74	15,000	0	0	0	0	15,000
Capital Projects Fund - AC and TI Fund (Bondable)	23,045	0	0	0	0	0	0
Capital Projects Fund - Advances	21,360	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	1,165,181	1,002,797	1,002,797	952,797	627,797	627,797	4,213,985
Capital Projects Fund - Aviation (Bondable)	2,835	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	24,116	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	180,196	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,724,226	1,858,232	1,911,367	1,876,159	1,999,213	2,013,443	9,658,414
Dedicated Mass Transportation Non MTA	257,657	0	0	0	50,000	0	50,000
Engineering Services Fund	122,558	0	0	0	0	0	0
Federal Capital Projects Fund	6,834,337	2,006,000	2,006,000	2,006,000	2,006,000	2,006,000	10,030,000
Federal Stimulus	583,065	0	0	0	0	0	0
Metropolitan Transit Assistance for Capital Investments	0	121,548	121,548	121,548	121,548	121,548	607,740
Miscellaneous New York State Agency Fund	410,447	50,000	50,000	50,000	50,000	50,000	250,000
NY Metro Transportation Council Account	67,546	18,522	20,000	20,000	20,000	20,000	98,522
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	616,564	0	0	0	0	0	0
Regional Aviation Fund	9,082	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,362	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	29,180	0	0	0	0	0	0
Total	14,098,189	5,072,099	5,111,712	5,026,504	4,874,558	4,838,788	24,923,661



# Agency Summary and Detail Tables

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Total FY 2016- FY 2020</b>
<b>Program Summary</b>							
American Recovery and Reinvestment Act	39,381	0	0	0	0	0	0
Aviation	5,612	39,747	13,812	26,877	5,100	11,100	96,636
Highway Facilities	4,215,399	3,403,901	2,677,622	3,075,344	3,599,668	3,597,011	16,353,546
Maintenance Facilities	19,230	35,240	44,314	18,165	18,165	18,165	134,049
Mass Transportation and Rail Freight	40,865	288,580	288,264	260,362	234,093	176,278	1,247,577
New York Works	264,062	230,019	988,030	712,858	214,360	247,174	2,392,441
Transportation Bondable	182,859	42,419	32,933	21,456	12,711	3,046	112,565
<b>Total</b>	<b>4,767,408</b>	<b>4,039,906</b>	<b>4,044,975</b>	<b>4,115,062</b>	<b>4,084,097</b>	<b>4,052,774</b>	<b>20,336,814</b>
<b>Fund Summary</b>							
Accelerated Capacity and Transportation Improvements Fu	23	0	0	0	0	0	0
Capital Projects Fund	0	15,000	0	0	0	0	15,000
Capital Projects Fund - AC and TI Fund (Bondable)	23	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	586,633	707,067	826,655	893,119	869,575	813,292	4,109,708
Capital Projects Fund - Aviation (Bondable)	33	100	100	100	100	100	500
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Infrastructure Renewal (Bondable)	32	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	85,233	42,419	32,933	21,456	12,711	3,046	112,565
Dedicated Highway and Bridge Trust Fund	2,024,045	1,967,040	1,917,128	1,932,604	1,929,531	1,980,990	9,727,293
Dedicated Mass Transportation Non MTA	17,252	54,016	57,563	58,459	58,190	0	228,228
Engineering Services Fund	523	0	0	0	0	0	0
Federal Capital Projects Fund	1,882,587	1,115,593	1,071,814	1,070,420	1,074,940	1,129,773	5,462,540
Federal Stimulus	39,381	0	0	0	0	0	0
Metropolitan Transit Assistance for Capital Investments	0	121,548	121,548	121,548	121,548	121,548	607,740
Miscellaneous New York State Agency Fund	19,829	0	0	0	0	0	0
NY Metro Transportation Council Account	13,505	13,098	13,209	13,331	13,477	0	53,115
Rebuild and Renew New York Transportation Bonds of 2005	97,626	0	0	0	0	0	0
Regional Aviation Fund	588	1,000	1,000	1,000	1,000	1,000	5,000
Transportation Capital Facilities Bond Fund	63	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	32	0	0	0	0	0	0
<b>Total</b>	<b>4,767,408</b>	<b>4,039,906</b>	<b>4,044,975</b>	<b>4,115,062</b>	<b>4,084,097</b>	<b>4,052,774</b>	<b>20,336,814</b>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>American Recovery and Reinvestment Act</b>							
170309FS ARRA Highways	27,712	0	0	0	0	0	0
170409FS ARRA High Speed Rail	552,268	0	0	0	0	0	0
170509FS ARRA Mass Transit	3,085	0	0	0	0	0	0
Subtotal	583,065	0	0	0	0	0	0
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	838	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,362	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	726	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	183	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	1,922	0	0	0	0	0	0
17230014 Statewide Aviation	142	0	0	0	0	0	0
17230114 Statewide Aviation	112	0	0	0	0	0	0
17230214 Statewide Aviation	140	0	0	0	0	0	0
17230414 Statewide Aviation	251	0	0	0	0	0	0
17230514 Statewide Aviation	2,833	0	0	0	0	0	0
17230614 Statewide Aviation	3,199	0	0	0	0	0	0
17230714 Statewide Aviation	4,656	0	0	0	0	0	0
17230814 Statewide Aviation	8,000	0	0	0	0	0	0
17230914 Statewide Aviation	4,000	0	0	0	0	0	0
17231014 Statewide Aviation	4,000	0	0	0	0	0	0
17231114 Statewide Aviation	4,000	0	0	0	0	0	0
17231214 aviation	674	0	0	0	0	0	0
17231314 aviation	1,814	0	0	0	0	0	0
17231414 aviation	4,000	0	0	0	0	0	0
17231514 aviation	0	4,000	0	0	0	0	4,000
17231614 aviation	0	0	4,000	0	0	0	4,000
17231714 aviation	0	0	0	4,000	0	0	4,000
17231814 aviation	0	0	0	0	4,000	0	4,000
17231914 aviation	0	0	0	0	0	4,000	4,000
17238614 State Share Fed.Aviation Improvemen	110	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	52	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	3	0	0	0	0	0	0
17239014 Aviation Improvements	10	0	0	0	0	0	0
17239214 Statewide Aviation Development	60	0	0	0	0	0	0
17239514 Statewide Aviation D	77	0	0	0	0	0	0
17239814 Statewide Aviation	100	0	0	0	0	0	0
17239914 Statewide Aviation	138	0	0	0	0	0	0
17241214 aviation	417	0	0	0	0	0	0
17249714 Aviation State Match	45	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	824	0	0	0	0	0	0
17520514 Republic Airport	782	0	0	0	0	0	0
17520614 Republic Airport	1,496	0	0	0	0	0	0
17520714 Republic Airport	2,041	0	0	0	0	0	0
17520814 Republic Airport	2,484	0	0	0	0	0	0
17521014 Republic Airport	3,790	0	0	0	0	0	0
17521114 Republic Airport	6,000	0	0	0	0	0	0
17521214 Republic Airport	6,000	0	0	0	0	0	0
17521314 Republic Airport	6,000	0	0	0	0	0	0
17521414 Republic Airport	6,000	0	0	0	0	0	0
17521514 Republic Airport	0	6,000	0	0	0	0	6,000
17521614 Republic Airport	0	0	6,000	0	0	0	6,000
17521714 republic	0	0	0	6,000	0	0	6,000
17521814 republic	0	0	0	0	6,000	0	6,000
17521914 republic	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	2,268	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	1,133	0	0	0	0	0	0
17RA0814 Stewart Airport	4,000	0	0	0	0	0	0
17RA9914 Reg Aviation Fund - Stewart	1,097	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	866	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0



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Transportation, Department of  
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FY 2016 THROUGH FY 2020  
(thousands of dollars)  
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
17RE9914 Reg Aviation Fund - Airp	69	0	0	0	0	0	0
Subtotal	92,661	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	67	0	0	0	0	0	0
170103SN Snow & Ice Control	4,050	0	0	0	0	0	0
170104SN Snow & Ice Control	541	0	0	0	0	0	0
17011012 High Speed Rail	97,940	0	0	0	0	0	0
170110PT Bus Inspection	607	0	0	0	0	0	0
170111PT Bus Inspection	1	0	0	0	0	0	0
17011222 highway/row ps	1,341	0	0	0	0	0	0
170112HM highway maintenance ps	522	0	0	0	0	0	0
170112PT bus inspection ps	117	0	0	0	0	0	0
17011322 highway ps	1,000	0	0	0	0	0	0
170113HM highway maint ps	0	0	0	0	0	0	0
170113PT bus inspection ps	1	0	0	0	0	0	0
17011422 highway ps	6,000	0	0	0	0	0	0
170114HM highway maintenance ps	139,184	0	0	0	0	0	0
170114PT bus safety ps	3,233	0	0	0	0	0	0
17011522 highway ps	0	5,000	0	0	0	0	5,000
170115HM highway maintenance ps	0	253,110	0	0	0	0	253,110
170115PT bus safety ps	0	6,006	0	0	0	0	6,006
170116PT safety	0	0	17,432	0	0	0	17,432
170117PT safety	0	0	0	17,721	0	0	17,721
170118PT safety	0	0	0	0	18,049	0	18,049
170119PT safety	0	0	0	0	0	18,049	18,049
17020022 Nfa Hwy, Eng, Row	4,587	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	128,455	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	4,803	0	0	0	0	0	0
17020322 NFA Highway, ROW	8,479	0	0	0	0	0	0
17020422 NFA Highway, ROW	30,688	0	0	0	0	0	0
17020522 NFA Highway, ROW	4,596	0	0	0	0	0	0
17020622 NFA Highway, ROW	7,629	0	0	0	0	0	0
17020722 NFA Highway, ROW	5,072	0	0	0	0	0	0
17020822 NFA Highway, ROW	22,354	0	0	0	0	0	0
17020922 NFA Highway, ROW	93,804	0	0	0	0	0	0
17021022 NFA Highway, ROW	32,236	0	0	0	0	0	0
17021122 NFA Highway, ROW	61,682	0	0	0	0	0	0
17021622 highway/row	0	0	488,449	0	0	0	488,449
17021722 highway/row	0	0	0	457,843	0	0	457,843
17021822 highway/row	0	0	0	0	498,550	0	498,550
17021922 highway/row	0	0	0	0	0	498,550	498,550
17028420 Infrastructure Renewal Bond	1,969	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,126	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	1,449	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	8,632	0	0	0	0	0	0
17029322 Non Federally Aided Highways	3,753	0	0	0	0	0	0
17029422 Non Federally Aided Highways	25,881	0	0	0	0	0	0
17029522 Non Federally Aided Highway	21,803	0	0	0	0	0	0
17029622 Dedicated Fund	962	0	0	0	0	0	0
17029722 Dedicated Fund	5,115	0	0	0	0	0	0
17029822 Dedicated Fund	7,083	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	7,484	0	0	0	0	0	0
17030020 Transportation Aid	30,460	0	0	0	0	0	0
17030120 Transportation Aid	66,013	0	0	0	0	0	0
17030220 Transportation Aid	56,538	0	0	0	0	0	0
17030320 Transportation Aid	58,979	0	0	0	0	0	0
17030420 Transportation Aid	65,493	0	0	0	0	0	0
17030520 Transportation Aid	57,515	0	0	0	0	0	0
17030620 Transportation Aid	96,933	0	0	0	0	0	0
17030720 Transportation Aid	150,162	0	0	0	0	0	0

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Transportation, Department of  
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	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
17030820 Transportation Aid	165,255	0	0	0	0	0	0
17030920 Transportation Aid	213,295	0	0	0	0	0	0
17031020 Federal Aid Highways	326,104	0	0	0	0	0	0
17031120 Federal Aid Highways	526,341	0	0	0	0	0	0
17031220 Federal Aid Highways	732,234	0	0	0	0	0	0
17031320 Federal Aid Highways	1,360,902	0	0	0	0	0	0
17031420 Federal Aid Highways construction	1,546,556	0	0	0	0	0	0
17031520 Federal Aid Highways	0	1,600,000	0	0	0	0	1,600,000
17031620 Federal Aid Highways	0	0	2,000,000	0	0	0	2,000,000
17031720 fed highways	0	0	0	2,000,000	0	0	2,000,000
17031820 fed highways	0	0	0	0	2,000,000	0	2,000,000
17031920 fed highways	0	0	0	0	0	2,000,000	2,000,000
17039120 Fed Share Of Highway Projects	23,081	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	30,549	0	0	0	0	0	0
17039320 Transportation Aid	18,717	0	0	0	0	0	0
17039420 Transportation Aid	72,306	0	0	0	0	0	0
17039520 Transportation Aid	60,154	0	0	0	0	0	0
17039620 Transportation Aid	36,127	0	0	0	0	0	0
17039720 Trnsportation Aid	33,488	0	0	0	0	0	0
17039820 Transportation Aid	27,218	0	0	0	0	0	0
17039920 Transportation Aid	21,120	0	0	0	0	0	0
17040022 Preventive Maintenance	139	0	0	0	0	0	0
17040122 Preventive Maintenance	14,741	0	0	0	0	0	0
17040222 Preventive Maintenance	20,536	0	0	0	0	0	0
17040322 Preventive Maintenance	2,136	0	0	0	0	0	0
17040422 Preventive Maintenance	1,107	0	0	0	0	0	0
170405HM Preventive Maintenance	712	0	0	0	0	0	0
170406HM Preventive Maintenance	3,167	0	0	0	0	0	0
170407HM Preventive Maintenance	240	0	0	0	0	0	0
170408HM Preventive Maintenance	1,310	0	0	0	0	0	0
170409HM Preventive Maintenance	37,207	0	0	0	0	0	0
170410HM Preventive Maintenance	10,342	0	0	0	0	0	0
170411HM Preventive Maintenance	102,847	0	0	0	0	0	0
17041222 highway/row nps	1,452	0	0	0	0	0	0
170412HM highway maintenance nps	5,500	0	0	0	0	0	0
17041322 highway nps	3,015	0	0	0	0	0	0
170413HM highway maint nps	24,788	0	0	0	0	0	0
17041422 highway nps	18,481	0	0	0	0	0	0
170414HM highway maintenance nps	189,729	0	0	0	0	0	0
17041522 highway nps	0	20,000	0	0	0	0	20,000
170415HM highway maintenance nps	0	235,648	0	0	0	0	235,648
170416HM highway maintenance	0	0	672,030	0	0	0	672,030
170417HM highway maint	0	0	0	681,547	0	0	681,547
170418HM highway maintenance	0	0	0	0	691,110	0	691,110
170419HM highway maintenance	0	0	0	0	0	691,110	691,110
17049722 Preventive Maintenance	1,872	0	0	0	0	0	0
17049822 Preventive Maintenance	2,153	0	0	0	0	0	0
17049922 Preventive Maintenance	596	0	0	0	0	0	0
17051322 highway fr	0	0	0	0	0	0	0
170513HM highway maint hvy equip	27,894	0	0	0	0	0	0
170514HM highway maintenance equip	40,000	0	0	0	0	0	0
170515HM highway maintenance equipment	0	35,657	0	0	0	0	35,657
17058523 Rebuild New York	346	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	314	0	0	0	0	0	0
17060379 Industrial Access	3,140	0	0	0	0	0	0
17060479 Industrial Access	2,022	0	0	0	0	0	0
17061322 highway ind	0	0	0	0	0	0	0
17068623 Rebuild New York	429	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17068823 Rebuild New York	1,304	0	0	0	0	0	0
17069879 Industrial Access	244	0	0	0	0	0	0





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17069979 Industrial Access	321	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	429	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,574	0	0	0	0	0	0
170807HM Diesel Retrofit	74	0	0	0	0	0	0
17081222 highway/row cap	82,841	0	0	0	0	0	0
170812HM highway maintenance fringe	2,127	0	0	0	0	0	0
170812PT bus inspection fringe	21	0	0	0	0	0	0
17081322 highway cap	293,029	0	0	0	0	0	0
170813HM highway maint fr	3	0	0	0	0	0	0
170813PT bus inspection fr	68	0	0	0	0	0	0
17081422 highway capital	427,417	0	0	0	0	0	0
170814HM highway maintenance fr	104,110	0	0	0	0	0	0
170814PT bus safety fr	2,610	0	0	0	0	0	0
17081522 highway capital	0	413,251	0	0	0	0	413,251
170815HM highway maintenance fr	0	141,438	0	0	0	0	141,438
170815PT bus safety fr	0	3,356	0	0	0	0	3,356
17088723 Grade Crossing Eliminations	1,118	0	0	0	0	0	0
170912HM highway maintenance indirect	110	0	0	0	0	0	0
170912PT bus inspection indirect	3	0	0	0	0	0	0
17091322 highway row	7,948	0	0	0	0	0	0
170913HM highway maint in	1	0	0	0	0	0	0
170913PT bus inspection in	3	0	0	0	0	0	0
17091422 highway row	14,873	0	0	0	0	0	0
170914HM highway maintenance in	4,920	0	0	0	0	0	0
170914PT bus safety ind	125	0	0	0	0	0	0
17091522 highway row	0	23,431	0	0	0	0	23,431
170915HM highway maintenance in	0	6,404	0	0	0	0	6,404
170915PT bus safety ind	0	152	0	0	0	0	152
171114PT rail safety ps	461	0	0	0	0	0	0
171115PT rail safety ps	0	674	0	0	0	0	674
171414PT rail safety nps	47	0	0	0	0	0	0
171415PT rail safety nps	0	87	0	0	0	0	87
171814PT rail safety fr	334	0	0	0	0	0	0
171815PT rail safety fr	0	377	0	0	0	0	377
171914PT rail safety in	16	0	0	0	0	0	0
171915PT rail safety in	0	17	0	0	0	0	17
172114PT truck safety ps	1,700	0	0	0	0	0	0
172115PT truck safety ps	0	3,175	0	0	0	0	3,175
172414PT truck safety nps	1,772	0	0	0	0	0	0
172415PT truck safety nps	0	1,531	0	0	0	0	1,531
17278423 Rebuild New York	314	0	0	0	0	0	0
172814PT truck safety fr	1,335	0	0	0	0	0	0
172815PT truck safety fr	0	1,774	0	0	0	0	1,774
17288424 State & Local Construction	7,056	0	0	0	0	0	0
172914PT truck safety ind	66	0	0	0	0	0	0
172915PT truck safety ind	0	81	0	0	0	0	81
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
173293MT Bonding Guarantee	3,500	0	0	0	0	0	0
173393MT Working Capital Loans	1,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,149	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	356	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,311	0	0	0	0	0	0
17440720 Maintenance Aid	14,754	0	0	0	0	0	0
17440820 Maintenance Aid	50,000	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	15,837	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	8,697	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	8,904	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,195	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	10,042	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	32,889	0	0	0	0	0	0

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Transportation, Department of  
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	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
17500622 NYS Agency Fund-Local Projects	39,536	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	11,246	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	22,402	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	19,968	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	27,278	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	25,696	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	38,189	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	48,768	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	50,000	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	0	50,000	0	0	0	0	50,000
17501622 Agency Fund- Local Projects	0	0	50,000	0	0	0	50,000
17501722 local	0	0	0	50,000	0	0	50,000
17501822 local	0	0	0	0	50,000	0	50,000
17501922 local	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	11,800	0	0	0	0	0	0
17658811 State Highway Capital Projects	1,369	0	0	0	0	0	0
17A11230 admin ps	300	0	0	0	0	0	0
17A11330 admin ps	0	0	0	0	0	0	0
17A11430 admin ps	16,067	0	0	0	0	0	0
17A11530 admin ps	0	31,213	0	0	0	0	31,213
17A11630 admin	0	0	81,133	0	0	0	81,133
17A11730 admin	0	0	0	82,326	0	0	82,326
17A11830 admin	0	0	0	0	83,682	0	83,682
17A11930 admin	0	0	0	0	0	83,682	83,682
17A41230 admin nps	2,267	0	0	0	0	0	0
17A41330 admin nps	9,931	0	0	0	0	0	0
17A41430 admin nps	23,154	0	0	0	0	0	0
17A41530 admin nps	0	31,919	0	0	0	0	31,919
17A81230 admin fringe	203	0	0	0	0	0	0
17A81330 admin fr	315	0	0	0	0	0	0
17A81430 admin fr	13,275	0	0	0	0	0	0
17A81530 admin fr	0	17,442	0	0	0	0	17,442
17A91230 admin indirect	13	0	0	0	0	0	0
17A91330 admin in	16	0	0	0	0	0	0
17A91430 admin in	633	0	0	0	0	0	0
17A91530 admin in	0	790	0	0	0	0	790
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17CH1421 chips new	383,907	0	0	0	0	0	0
17CH1521 chips	0	438,097	0	0	0	0	438,097
17CH1621 chips/marchiselli	0	0	477,797	0	0	0	477,797
17CH1721 chips/marchiselli	0	0	0	477,797	0	0	477,797
17CH1821 chips/marchiselli	0	0	0	0	477,797	0	477,797
17CH1921 chips/marchiselli	0	0	0	0	0	477,797	477,797
17CR1421 chips old	50,176	0	0	0	0	0	0
17E11330 engineering ps	2	0	0	0	0	0	0
17E11430 engin ps	105,288	0	0	0	0	0	0
17E11530 engin ps	0	198,372	0	0	0	0	198,372
17E18920 Federal Aid Match	29	0	0	0	0	0	0
17E19020 Federal Aid Match	188	0	0	0	0	0	0
17E41230 engineering nps	97,215	0	0	0	0	0	0
17E41330 engineering nps	2,643	0	0	0	0	0	0
17E41430 engin nps	7,553	0	0	0	0	0	0
17E41530 engin nps	0	10,413	0	0	0	0	10,413
17E81230 engineering fringe	0	0	0	0	0	0	0
17E81330 engineering fr	3,054	0	0	0	0	0	0
17E81430 engin fr	86,607	0	0	0	0	0	0
17E81530 engin fr	0	109,621	0	0	0	0	109,621
17E91230 engineering indirect	476	0	0	0	0	0	0
17E91330 engineering in	67	0	0	0	0	0	0
17E91430 engin in	4,810	0	0	0	0	0	0
17E91530 engin in	0	6,269	0	0	0	0	6,269
17EC1420 Federal Aid Highways- Cons Engineer	125,000	0	0	0	0	0	0
17EC1520 Federal Aid Highways- Cons Engineer	0	125,000	0	0	0	0	125,000



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	Reappro-						Total
	ropriations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
17EG1420 Federal Aid Highways- SF Engineerin	225,000	0	0	0	0	0	0
17EG1520 Federal Aid Highways- SF Engineerin	0	225,000	0	0	0	0	225,000
17EP1230 engineering cap	0	0	0	0	0	0	0
17EP1330 engineering consult	86,402	0	0	0	0	0	0
17EP1430 engin consultant	111,921	0	0	0	0	0	0
17EP1530 engin consultant	0	137,778	0	0	0	0	137,778
17EW1421 Extreme Winter Recovery Aid	22,038	0	0	0	0	0	0
17EW1521 extreme winter chips	0	50,000	0	0	0	0	50,000
17F18911 Non-Federal Aided Highway	838	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	2,586	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	8,835	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,200	0	0	0	0	0	0
17GF15HM glens falls rest area	0	1,000	0	0	0	0	1,000
17H10030 Engineering Services	6,292	0	0	0	0	0	0
17H10130 Engineering Service	7,598	0	0	0	0	0	0
17H10230 Engineering Service	9,672	0	0	0	0	0	0
17H10330 Engineering Services	19,600	0	0	0	0	0	0
17H10430 Engineering Services	9,150	0	0	0	0	0	0
17H10530 Engineering Services	13,605	0	0	0	0	0	0
17H10630 Engineering Services	24,372	0	0	0	0	0	0
17H10730 Engineering Services	28,267	0	0	0	0	0	0
17H10830 Engineering Services	46,231	0	0	0	0	0	0
17H10930 Engineering Services	27,134	0	0	0	0	0	0
17H11030 Engineering Services	28,845	0	0	0	0	0	0
17H11130 Engineering Services	48,717	0	0	0	0	0	0
17H11630 engineering	0	0	575,828	0	0	0	575,828
17H11730 engineering	0	0	0	560,227	0	0	560,227
17H11830 engineering	0	0	0	0	631,327	0	631,327
17H11930 engineering	0	0	0	0	0	645,557	645,557
17H19230 D.O.T.Engineering Services	15,629	0	0	0	0	0	0
17H19330 Engineering Services	4,666	0	0	0	0	0	0
17H19430 Design And Construction	21,526	0	0	0	0	0	0
17H19530 Engineering Services	20,197	0	0	0	0	0	0
17H19630 Design And Construction	2,833	0	0	0	0	0	0
17H19730 Engineering Services	5,632	0	0	0	0	0	0
17H19830 Engineering Services	23,799	0	0	0	0	0	0
17H19930 Engineering Services	1,735	0	0	0	0	0	0
17H20030 Engineering Services	830	0	0	0	0	0	0
17H20130 Engineering Service	334	0	0	0	0	0	0
17H20230 Engineering Service	526	0	0	0	0	0	0
17H20330 Engineering Services	906	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	377	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	735	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	576	0	0	0	0	0	0
17H20730 Engineering Services	1,740	0	0	0	0	0	0
17H20830 Engineering Services	490	0	0	0	0	0	0
17H20930 Engineering Services	3,703	0	0	0	0	0	0
17H21030 Engineering Services	3,505	0	0	0	0	0	0
17H21130 Engineering Services	259	0	0	0	0	0	0
17H29830 Engineering Services	674	0	0	0	0	0	0
17H30030 Engineering Services	615	0	0	0	0	0	0
17H30330 Engineering Services	295	0	0	0	0	0	0
17H30430 Engineering Services ROW	351	0	0	0	0	0	0
17H30530 Engineering Services ROW	312	0	0	0	0	0	0
17H30730 Engineering Services	1,064	0	0	0	0	0	0
17H30830 Engineering Services	220	0	0	0	0	0	0
17H30930 Engineering Services	1,212	0	0	0	0	0	0
17H31030 Engineering Services	2,052	0	0	0	0	0	0
17H31130 Engineering Services	508	0	0	0	0	0	0
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	15,000	0	0	0	0	0	0
17H50930 Engineering Services - Admin	4,076	0	0	0	0	0	0
17H51030 Engineering Services - Admin	12,807	0	0	0	0	0	0

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	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
17H51130 Engineering Services - Admin	12,658	0	0	0	0	0	0
17M100MR Local Projects	34,910	0	0	0	0	0	0
17MA1421 marchiselli new	39,700	0	0	0	0	0	0
17MA1521 marchiselli	0	39,700	0	0	0	0	39,700
17MM05MR Multi-Modal	28,212	0	0	0	0	0	0
17MM06MR Multi-Modal	186,292	0	0	0	0	0	0
17MM1421 multimodal 1 old	45,415	0	0	0	0	0	0
17MR1421 marchiselli old	214,393	0	0	0	0	0	0
17N11230 nymtc ps	327	0	0	0	0	0	0
17N11330 nymtc ps	278	0	0	0	0	0	0
17N11430 nymtc ps	2,343	0	0	0	0	0	0
17N11530 nymtc ps	0	4,464	0	0	0	0	4,464
17N21230 nymtc temp	30	0	0	0	0	0	0
17N21330 nymtc temp	48	0	0	0	0	0	0
17N21430 nymtc temp	5	0	0	0	0	0	0
17N21530 nymtc temp	0	14	0	0	0	0	14
17N31230 nymtc hol/ot	1	0	0	0	0	0	0
17N31330 nymtc hol/ot	1	0	0	0	0	0	0
17N31430 nymtc hol/ot	39	0	0	0	0	0	0
17N31530 nymtc hol/ot	0	7	0	0	0	0	7
17N41230 nymtc sup/mat	155	0	0	0	0	0	0
17N41330 nymtc supp/mat	102	0	0	0	0	0	0
17N41430 nymtc supp/mat	155	0	0	0	0	0	0
17N41530 nymtc supp/mat	0	177	0	0	0	0	177
17N51230 nymtc trav	257	0	0	0	0	0	0
17N51330 nymtc trav	258	0	0	0	0	0	0
17N51430 nymtc trav	264	0	0	0	0	0	0
17N51530 nymtc travel	0	266	0	0	0	0	266
17N61230 nymtc cont	8,102	0	0	0	0	0	0
17N61330 nymtc cont	9,871	0	0	0	0	0	0
17N61430 nymtc cont	9,208	0	0	0	0	0	0
17N61530 nymtc contract	0	9,992	0	0	0	0	9,992
17N71230 nymtc equip	980	0	0	0	0	0	0
17N71330 nymtc equip	912	0	0	0	0	0	0
17N71430 nymtc equip	981	0	0	0	0	0	0
17N71530 nymtc equip	0	981	0	0	0	0	981
17N81230 nymtc fri	87	0	0	0	0	0	0
17N81330 nymtc fr	324	0	0	0	0	0	0
17N81430 nymtc fr	1,922	0	0	0	0	0	0
17N81530 nymtc fr	0	2,507	0	0	0	0	2,507
17N91230 nymtc ind	49	0	0	0	0	0	0
17N91330 nymtc in	45	0	0	0	0	0	0
17N91430 nymtc in	96	0	0	0	0	0	0
17N91530 nymtc ind	0	114	0	0	0	0	114
17NY0330 NY Metro Trans Council	1,384	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	443	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	1,493	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	740	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	2,194	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	5,641	0	0	0	0	0	0
17NY0930 Metro Trans Council	3,408	0	0	0	0	0	0
17NY1030 Metro Trans Council	8,397	0	0	0	0	0	0
17NY1130 Metro Trans Council	7,006	0	0	0	0	0	0
17NY1630 Metro Trans Council	0	0	20,000	0	0	0	20,000
17NY1730 nymtc	0	0	0	20,000	0	0	20,000
17NY1830 nymtc	0	0	0	0	20,000	0	20,000
17NY1930 nymtc	0	0	0	0	0	20,000	20,000
17P11330 program ps	0	0	0	0	0	0	0
17P11430 program mgt ps	22,860	0	0	0	0	0	0
17P11530 program mgt ps	0	40,892	0	0	0	0	40,892
17P41230 program nps	35	0	0	0	0	0	0
17P41330 program nps	25	0	0	0	0	0	0
17P41430 program mgt nps	79	0	0	0	0	0	0



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17P41530 program mgt nps	0	120	0	0	0	0	120
17P81230 program fringe	97	0	0	0	0	0	0
17P81330 program fr	905	0	0	0	0	0	0
17P81430 program mgt fr	17,515	0	0	0	0	0	0
17P81530 program mgt fr	0	22,597	0	0	0	0	22,597
17P91230 program indirect	196	0	0	0	0	0	0
17P91330 program in	54	0	0	0	0	0	0
17P91430 program mgt	973	0	0	0	0	0	0
17P91530 program mgt in	0	1,293	0	0	0	0	1,293
17R11230 real estate ps	0	0	0	0	0	0	0
17R11330 real estate ps	175	0	0	0	0	0	0
17R11430 real estate ps	6,368	0	0	0	0	0	0
17R11530 real estate ps	0	11,472	0	0	0	0	11,472
17R41230 real estate nps	5	0	0	0	0	0	0
17R41330 real estate nps	8	0	0	0	0	0	0
17R41430 real estate nps	86	0	0	0	0	0	0
17R41530 real estate nps	0	174	0	0	0	0	174
17R81330 real estate fr	190	0	0	0	0	0	0
17R81430 real estate fr	6,252	0	0	0	0	0	0
17R81530 real estate fr	0	6,340	0	0	0	0	6,340
17R91230 real estate indirect	24	0	0	0	0	0	0
17R91330 real estate in	12	0	0	0	0	0	0
17R91430 real estate ind	284	0	0	0	0	0	0
17R91530 real estate ind	0	363	0	0	0	0	363
17RA14HM Worcester rest area	1,009	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	44,698	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	0	50,000	0	0	0	0	50,000
17SH1421 ships old	1,700	0	0	0	0	0	0
17WB15HM wells bridge rest area	0	2,500	0	0	0	0	2,500
71119310 Trans Infrastructure Renewal Bond F	637	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	23,046	0	0	0	0	0	0
71A58810 Construction Programs	25,743	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	11,132,887	4,378,056	4,382,669	4,347,461	4,470,515	4,484,745	22,063,446
<b>Maintenance Facilities</b>							
17250013 Highway Maintenance	1	0	0	0	0	0	0
17250113 Highway Maintenance	3	0	0	0	0	0	0
17250413 Highway Maintenance	1	0	0	0	0	0	0
17250713 Highway Maintenance	181	0	0	0	0	0	0
17250813 Highway Maintenance	2,587	0	0	0	0	0	0
17250913 Highway Maintenance	12,790	0	0	0	0	0	0
17251013 Highway Maintenance	8,748	0	0	0	0	0	0
17251113 Highway Maintenance	7,228	0	0	0	0	0	0
17251213 facilities	8,081	0	0	0	0	0	0
17251313 facilities	15,694	0	0	0	0	0	0
17251413 facilities	15,965	0	0	0	0	0	0
17251513 facilities	0	15,965	0	0	0	0	15,965
17251613 facilities	0	0	15,965	0	0	0	15,965
17251713 facilities	0	0	0	15,965	0	0	15,965
17251813 facilities	0	0	0	0	15,965	0	15,965
17251913 facilities	0	0	0	0	0	15,965	15,965
17260218 Equipment Management	42	0	0	0	0	0	0
17260318 Equipment Management	342	0	0	0	0	0	0
17269818 Equipment Management	47	0	0	0	0	0	0
17D10930 Design and Construction	11	0	0	0	0	0	0
17D11030 Design and Construction	7	0	0	0	0	0	0
17D11130 Design and Construction	63	0	0	0	0	0	0
17D11230 facilities ogs	66	0	0	0	0	0	0
17D11330 facilities ogs	172	0	0	0	0	0	0
17D11430 facilities ogs	1,354	0	0	0	0	0	0
17D11530 facilities ogs	0	2,200	0	0	0	0	2,200
17D11630 Design and Construction	0	0	2,200	0	0	0	2,200

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17D11730 ogs design	0	0	0	2,200	0	0	2,200
17D11830 ogs design	0	0	0	0	2,200	0	2,200
17D11930 ogs design	0	0	0	0	0	2,200	2,200
Subtotal	73,383	18,165	18,165	18,165	18,165	18,165	90,825
<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	625	0	0	0	0	0	0
17150341 Railroads	3,760	0	0	0	0	0	0
17150441 Railroads	6,060	0	0	0	0	0	0
17150541 Railroads	571	0	0	0	0	0	0
17150641 Railroads	3,997	0	0	0	0	0	0
17150741 Railroads	3,495	0	0	0	0	0	0
17150841 Railroads	8,305	0	0	0	0	0	0
17150941 Railroads	3,526	0	0	0	0	0	0
17158441 Rail	339	0	0	0	0	0	0
17159441 Rail	43	0	0	0	0	0	0
17159941 Rail Freight	4,167	0	0	0	0	0	0
17161041 Railroads	8,351	0	0	0	0	0	0
17161141 Railroads	11,680	0	0	0	0	0	0
17161241 rail cap and ops	19,456	0	0	0	0	0	0
17161341 rail cap and ops	9,976	0	0	0	0	0	0
17161441 rail capital	10,000	0	0	0	0	0	0
17161541 rail capital	0	10,000	0	0	0	0	10,000
17161641 rail cap and ops	0	0	54,330	0	0	0	54,330
17161741 rail cap and ops	0	0	0	54,330	0	0	54,330
17161841 rail	0	0	0	0	54,330	0	54,330
17161941 rail	0	0	0	0	0	54,330	54,330
17170029 Omnibus	6,890	0	0	0	0	0	0
17170129 Omnibus	575	0	0	0	0	0	0
17170229 Omnibus	139	0	0	0	0	0	0
17170329 Omnibus	55	0	0	0	0	0	0
17170429 Omnibus	1,375	0	0	0	0	0	0
17170529 Omnibus	470	0	0	0	0	0	0
17170629 Omnibus	1,500	0	0	0	0	0	0
17170729 Omnibus	4,000	0	0	0	0	0	0
17170829 Omnibus	4,250	0	0	0	0	0	0
17170929 Omnibus	5,500	0	0	0	0	0	0
17171029 Omnibus	8,000	0	0	0	0	0	0
17171129 Omnibus	11,750	0	0	0	0	0	0
17171229 Omnibus	18,500	0	0	0	0	0	0
17171329 Omnibus	18,500	0	0	0	0	0	0
17171341 rail ops	29,140	0	0	0	0	0	0
17171441 rail operating	44,330	0	0	0	0	0	0
17171541 rail operating	0	44,330	0	0	0	0	44,330
17179329 Omnibus	1,022	0	0	0	0	0	0
17179429 Omnibus	1,744	0	0	0	0	0	0
17179629 Omnibus	303	0	0	0	0	0	0
17179729 Omnibus	435	0	0	0	0	0	0
17179829 Omnibus	380	0	0	0	0	0	0
17179929 Omnibus	1,131	0	0	0	0	0	0
17180529 Omnibus	1,375	0	0	0	0	0	0
171892A2 Oak Point Link State Share	1,292	0	0	0	0	0	0
17198640 Omnibus & Transit	315	0	0	0	0	0	0
17198840 Omnibus	859	0	0	0	0	0	0
17199040 Omnibus	18	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
17270641 High Speed Rail	13,705	0	0	0	0	0	0
17359541 Special Rail	115	0	0	0	0	0	0
17359641 Special Rail	4,138	0	0	0	0	0	0
17360029 Non-Mta Capital	91	0	0	0	0	0	0
17360129 Non-Mta Capital	220	0	0	0	0	0	0
17360229 Non-Mta Capital	717	0	0	0	0	0	0
17360329 Non - Mta Capital	715	0	0	0	0	0	0
17360429 Non - MTA Capital	1,860	0	0	0	0	0	0
17360529 Non - MTA Capital	4,225	0	0	0	0	0	0
17360629 Non - MTA Capital	4,830	0	0	0	0	0	0
17360729 Non - MTA Capital	13,821	0	0	0	0	0	0
17360829 Non - MTA Capital	21,000	0	0	0	0	0	0
17360929 Non-MTA Capital	21,000	0	0	0	0	0	0
17361029 Non-MTA Capital	18,500	0	0	0	0	0	0
17361129 Non-MTA Capital	18,500	0	0	0	0	0	0
17361229 Non-MTA Capital	18,500	0	0	0	0	0	0
17361329 NON MTA CAPITAL	14,000	0	0	0	0	0	0
17369729 Non-Mta Capital	10	0	0	0	0	0	0
17369829 Non Mta Capital	108	0	0	0	0	0	0
17369929 Non-Mta Capital	2,525	0	0	0	0	0	0
17379541 Special Rail	474	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,309	0	0	0	0	0	0
17421829 "dummy approp"	0	0	0	0	50,000	0	50,000
17428629 Omnibus	622	0	0	0	0	0	0
17500729 Non -MTA Clean Air	17,500	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	17,433	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	3,927	0	0	0	0	0	0
17KC15MT Upstate Transit Capital	0	15,000	0	0	0	0	15,000
17KW15MT Downstate Transit Capital	0	121,548	0	0	0	0	121,548
17KW16MT Downstate Transit Capital	0	0	121,548	0	0	0	121,548
17KW17MT Downstate Transit Capital	0	0	0	121,548	0	0	121,548
17KW18MT Downstate Transit Capital	0	0	0	0	121,548	0	121,548
17KW19MT Downstate Transit Capital	0	0	0	0	0	121,548	121,548
Subtotal	479,415	190,878	175,878	175,878	225,878	175,878	944,390
<b>New York Works</b>							
17041220 accelelerated hwy	444,971	0	0	0	0	0	0
17101222 accelerated highway/row cap	100,361	0	0	0	0	0	0
17191222 peace bridge	12,695	0	0	0	0	0	0
17191322 NYW highway, row, engin	113,761	0	0	0	0	0	0
17191422 NYW highway, row, engin	155,000	0	0	0	0	0	0
17191622 NYW highway, row, engin	0	0	225,000	0	0	0	225,000
17191722 NYW highway, row, engin	0	0	0	325,000	0	0	325,000
17551314 NYW Aviation	9,913	0	0	0	0	0	0
17551329 NYW Non-MTA Transit	3,549	0	0	0	0	0	0
17551330 NYW Engineering	22,759	0	0	0	0	0	0
17551341 NYW Rail	9,935	0	0	0	0	0	0
17551414 NYW Aviation	10,000	0	0	0	0	0	0
17551429 NYW Non-MTA Transit	5,000	0	0	0	0	0	0
17551430 NYW Engineering	41,535	0	0	0	0	0	0
17551441 NYW Rail	10,000	0	0	0	0	0	0
17551514 NYW aviation	0	10,000	0	0	0	0	10,000
17551529 NYW non-MTA transit	0	5,000	0	0	0	0	5,000
17551541 NYW rail	0	10,000	0	0	0	0	10,000
17BR1522 NYW bridge	0	150,000	0	0	0	0	150,000
17BR1622 NYW bridge	0	0	150,000	0	0	0	150,000
17BR1722 NYW bridge	0	0	0	150,000	0	0	150,000
17BR1822 NYW bridge	0	0	0	0	150,000	0	150,000
17BR1922 NYW bridge	0	0	0	0	0	150,000	150,000
17JS1522 NYW highway, row, engin	0	200,000	0	0	0	0	200,000
17LA1522 NYW highway, row, engin acceleration	0	100,000	0	0	0	0	100,000
17LA1622 NYW highway row engin acceleration	0	0	150,000	0	0	0	150,000
Subtotal	939,479	475,000	525,000	475,000	150,000	150,000	1,775,000

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<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	616,564	0	0	0	0	0	0
17010511 CON ENG ROW	9,089	0	0	0	0	0	0
17010611 CON ENG ROW	2,585	0	0	0	0	0	0
17010711 CON ENG ROW	10,896	0	0	0	0	0	0
17010811 CON ENG ROW	10,923	0	0	0	0	0	0
17010911 CON ENG ROW	8,566	0	0	0	0	0	0
17020516 Canals and Waterways	5,203	0	0	0	0	0	0
17020616 Canals and Waterways	6,690	0	0	0	0	0	0
17020716 Canals and Waterways	7,359	0	0	0	0	0	0
17020816 Canals and Waterways	2,522	0	0	0	0	0	0
17020916 Canals and Waterways	9,040	0	0	0	0	0	0
17030514 Aviation	1,808	0	0	0	0	0	0
17030614 Aviation	1,542	0	0	0	0	0	0
17030714 Aviation	3,063	0	0	0	0	0	0
17030814 Aviation	5,115	0	0	0	0	0	0
17030914 Aviation	12,460	0	0	0	0	0	0
17040515 Rail and Port	8,556	0	0	0	0	0	0
17040615 Rail and Port	7,297	0	0	0	0	0	0
17040715 Rail and Port	3,186	0	0	0	0	0	0
17040815 Rail and Port	13,997	0	0	0	0	0	0
17040915 Rail and Port	14,968	0	0	0	0	0	0
170505MT Mass Transit	6,086	0	0	0	0	0	0
170506MT Mass Transit	6,086	0	0	0	0	0	0
170507MT Mass Transit	6,468	0	0	0	0	0	0
170508MT Mass Transit	6,691	0	0	0	0	0	0
170509MT Mass Transit	10,000	0	0	0	0	0	0
Subtotal	796,760	0	0	0	0	0	0
Total	14,098,189	5,072,099	5,111,712	5,026,504	4,874,558	4,838,788	24,923,661





# Agency Summary and Detail Tables

Transportation, Department of  
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DISBURSEMENTS

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>American Recovery and Reinvestment Act</b>							
170309FS ARRA Highways	1,100	0	0	0	0	0	0
170409FS ARRA High Speed Rail	37,096	0	0	0	0	0	0
170509FS ARRA Mass Transit	1,185	0	0	0	0	0	0
Subtotal	39,381	0	0	0	0	0	0
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	33	100	100	100	100	100	500
03025510 Aviation Cap Proj Bond Expend	63	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	225	1,700	0	0	0	0	1,700
17230014 Statewide Aviation	10	132	0	0	0	0	132
17230114 Statewide Aviation	0	112	0	0	0	0	112
17230214 Statewide Aviation	4	139	0	0	0	0	139
17230414 Statewide Aviation	20	51	0	0	0	0	51
17230514 Statewide Aviation	1,010	2,527	0	0	0	0	2,527
17230614 Statewide Aviation	545	3,096	0	0	0	0	3,096
17230714 Statewide Aviation	211	4,653	0	0	0	0	4,653
17230814 Statewide Aviation	0	8,000	0	0	0	0	8,000
17230914 Statewide Aviation	0	4,000	0	0	0	0	4,000
17231014 Statewide Aviation	0	4,000	0	0	0	0	4,000
17231114 Statewide Aviation	0	0	4,000	0	0	0	4,000
17231214 aviation	46	669	0	0	0	0	669
17231314 aviation	2,822	925	0	0	0	0	925
17231414 aviation	23	0	3,977	0	0	0	3,977
17231514 aviation	0	0	4,000	0	0	0	4,000
17231614 aviation	0	0	0	4,000	0	0	4,000
17231714 aviation	0	0	0	0	4,000	0	4,000
17231814 aviation	0	0	0	0	0	4,000	4,000
17231914 aviation	0	0	0	0	0	0	0
17238614 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	2	0	0	0	0	0	0
17239014 Aviation Improvements	0	0	0	1	0	0	1
17239214 Statewide Aviation Development	2	59	0	0	0	0	59
17239514 Statewide Aviation D	6	73	0	0	0	0	73
17239814 Statewide Aviation	0	100	0	0	0	0	100
17239914 Statewide Aviation	0	137	0	0	0	0	137
17241214 aviation	251	0	0	0	393	0	393
17249714 Aviation State Match	0	45	0	0	0	0	45
17439114 Const Reconst & Imp Of Airports	0	0	0	0	0	0	0
17520514 Republic Airport	74	0	735	0	0	0	735
17520614 Republic Airport	0	1,496	0	0	0	0	1,496
17520714 Republic Airport	0	2,000	0	0	0	0	2,000
17520814 Republic Airport	45	2,483	0	0	0	0	2,483
17521014 Republic Airport	108	0	0	3,776	0	0	3,776
17521114 Republic Airport	0	0	0	6,000	0	0	6,000
17521214 Republic Airport	0	0	0	6,000	0	0	6,000
17521314 Republic Airport	0	0	0	6,000	0	0	6,000
17521414 Republic Airport	0	0	0	0	0	6,000	6,000
17521514 Republic Airport	0	0	0	0	0	0	0
17521614 Republic Airport	0	0	0	0	0	0	0
17521714 republic	0	0	0	0	0	0	0
17521814 republic	0	0	0	0	0	0	0
17521914 republic	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	225	2,250	0	0	0	0	2,250
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	280	31	0	500	0	0	531
17RA0814 Stewart Airport	0	0	1,000	500	356	0	1,856
17RA9914 Reg Aviation Fund - Stewart	0	58	0	0	0	1,000	1,058
17RB9914 Reg Aviation Fund - Republic	57	855	0	0	0	0	855

# Agency Summary and Detail Tables



Transportation, Department of  
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**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
17RD9914 Reg Aviation Fund - Mou	0	56	0	0	251	0	307
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0	0
Subtotal	5,612	39,747	13,812	26,877	5,100	11,100	96,636
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	0	1,773	0	0	0	0	1,773
170102SN Snow & Ice Control	0	67	0	0	0	0	67
170103SN Snow & Ice Control	0	3,440	0	0	0	0	3,440
170104SN Snow & Ice Control	0	500	0	0	0	0	500
17011012 High Speed Rail	5,336	4,505	70,813	17,328	0	0	92,646
170110PT Bus Inspection	0	500	0	0	0	0	500
170111PT Bus Inspection	0	1	0	0	0	0	1
17011222 highway/row ps	383	1,078	1	0	0	0	1,079
170112HM highway maintenance ps	520	1	500	0	0	0	501
170112PT bus inspection ps	0	0	0	0	0	0	0
17011322 highway ps	94	906	0	0	0	0	906
170113HM highway maint ps	30	0	0	0	0	0	0
170113PT bus inspection ps	5	0	0	0	0	0	0
17011422 highway ps	5,000	0	1,000	0	0	0	1,000
170114HM highway maintenance ps	245,372	0	4,400	0	0	0	4,400
170114PT bus safety ps	5,497	0	409	0	0	0	409
17011522 highway ps	0	0	5,000	0	0	0	5,000
170115HM highway maintenance ps	0	0	253,110	0	0	0	253,110
170115PT bus safety ps	0	0	6,006	0	0	0	6,006
170116PT safety	0	0	0	17,432	0	0	17,432
170117PT safety	0	0	0	5,000	11,874	800	17,674
170118PT safety	0	0	0	0	0	18,049	18,049
170119PT safety	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	70	4,500	0	0	0	0	4,500
17020122 Nfa Hwy, Eng, Row	487	128,260	0	0	0	0	128,260
17020222 Nfa Hwy, Eng, Row	64	4,750	0	0	0	0	4,750
17020322 NFA Highway, ROW	1,268	8,370	0	0	0	0	8,370
17020422 NFA Highway, ROW	747	30,200	0	0	0	0	30,200
17020522 NFA Highway, ROW	2,257	3,800	0	0	0	0	3,800
17020622 NFA Highway, ROW	1,151	7,000	0	0	0	0	7,000
17020722 NFA Highway, ROW	1,283	4,500	0	0	0	0	4,500
17020822 NFA Highway, ROW	2,478	21,500	0	0	0	0	21,500
17020922 NFA Highway, ROW	39,016	72,168	0	0	0	0	72,168
17021022 NFA Highway, ROW	20,327	24,958	0	0	0	0	24,958
17021122 NFA Highway, ROW	30,047	19,980	29,500	0	0	0	49,480
17021622 highway/row	0	0	4,000	59,116	0	4,936	68,052
17021722 highway/row	0	0	0	0	457,843	0	457,843
17021822 highway/row	0	0	0	0	0	498,550	498,550
17021922 highway/row	0	0	0	0	0	0	0
17028420 Infrastructure Renewal Bond	0	0	500	0	0	0	500
17028520 Infrastructure Renewal Bond	0	810	0	0	0	0	810
17028720 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	30	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	0	8,600	0	0	0	0	8,600
17029322 Non Federally Aided Highways	0	3,500	0	0	0	0	3,500
17029422 Non Federally Aided Highways	16,300	9,500	0	0	0	0	9,500
17029522 Non Federally Aided Highway	0	21,500	0	0	0	0	21,500
17029622 Dedicated Fund	500	960	0	0	0	0	960
17029722 Dedicated Fund	88	5,000	0	0	0	0	5,000
17029822 Dedicated Fund	713	6,500	0	0	0	0	6,500
17029922 Nfa Hwy, Eng, Row	19	7,450	0	0	0	0	7,450
17030020 Transportation Aid	1,884	29,845	0	0	0	0	29,845
17030120 Transportation Aid	3,095	54,000	9,000	0	0	0	63,000
17030220 Transportation Aid	656	2,820	52,000	0	0	0	54,820
17030320 Transportation Aid	9,504	0	58,391	0	0	0	58,391
17030420 Transportation Aid	5,010	0	65,000	0	0	0	65,000
17030520 Transportation Aid	787	49,000	8,000	0	0	0	57,000
17030620 Transportation Aid	5,119	95,469	0	0	0	0	95,469
17030720 Transportation Aid	10,590	78,200	65,000	0	0	0	143,200



# Agency Summary and Detail Tables

**Transportation, Department of**  
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	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
17030820 Transportation Aid	33,218	134,500	0	8,324	0	0	142,824
17030920 Transportation Aid	54,366	202,750	0	0	0	0	202,750
17031020 Federal Aid Highways	76,463	105,765	5,980	182,735	0	0	294,480
17031120 Federal Aid Highways	181,550	0	92,638	345,207	0	0	437,845
17031220 Federal Aid Highways	273,129	114,807	484,541	0	0	0	599,348
17031320 Federal Aid Highways	689,302	0	0	22,421	1,056,576	0	1,078,997
17031420 Federal Aid Highways construction	196,325	0	0	104,980	18,364	945,740	1,069,084
17031520 Federal Aid Highways	0	0	0	0	0	0	0
17031620 Federal Aid Highways	0	0	0	0	0	0	0
17031720 fed highways	0	0	0	0	0	0	0
17031820 fed highways	0	0	0	0	0	0	0
17031920 fed highways	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	0	23,000	0	0	0	0	23,000
17039220 Fed Share Of Highway Projects	0	30,000	0	0	0	0	30,000
17039320 Transportation Aid	0	9,682	0	0	0	0	9,682
17039420 Transportation Aid	1,233	20,000	0	50,000	0	0	70,000
17039520 Transportation Aid	336	10,000	0	50,000	0	0	60,000
17039620 Transportation Aid	291	6,000	0	29,791	0	0	35,791
17039720 Transportation Aid	2,728	30,000	1	0	0	0	30,001
17039820 Transportation Aid	767	24,003	0	0	0	0	24,003
17039920 Transportation Aid	1,144	1,000	20,000	0	0	0	21,000
17040022 Preventive Maintenance	0	139	0	0	0	0	139
17040122 Preventive Maintenance	48	14,500	0	0	0	0	14,500
17040222 Preventive Maintenance	0	20,000	0	0	0	0	20,000
17040322 Preventive Maintenance	0	2,000	0	0	0	0	2,000
17040422 Preventive Maintenance	10	1,000	0	0	0	0	1,000
170405HM Preventive Maintenance	0	500	0	0	0	0	500
170406HM Preventive Maintenance	1	3,000	0	0	0	0	3,000
170407HM Preventive Maintenance	801	240	0	0	0	0	240
170408HM Preventive Maintenance	31	1,300	0	0	0	0	1,300
170409HM Preventive Maintenance	533	37,095	0	0	0	0	37,095
170410HM Preventive Maintenance	1,688	9,943	0	0	0	0	9,943
170411HM Preventive Maintenance	23,451	60,000	29,000	0	0	0	89,000
17041222 highway/row nps	662	875	0	0	0	0	875
170412HM highway maintenance nps	6,552	3,284	0	0	0	0	3,284
17041322 highway nps	3,446	0	2,784	0	0	0	2,784
170413HM highway maint nps	63,883	6,171	0	0	0	0	6,171
17041422 highway nps	15,051	6,100	4,838	0	0	0	10,938
170414HM highway maintenance nps	172,014	49,986	0	0	0	0	49,986
17041522 highway nps	0	0	20,000	0	0	0	20,000
170415HM highway maintenance nps	0	0	195,667	39,981	0	0	235,648
170416HM highway maintenance	0	0	500	671,530	0	0	672,030
170417HM highway maint	0	0	0	0	681,047	0	681,047
170418HM highway maintenance	0	0	0	0	0	690,610	690,610
170419HM highway maintenance	0	0	0	0	0	500	500
17049722 Preventive Maintenance	0	1,800	0	0	0	0	1,800
17049822 Preventive Maintenance	0	2,100	0	0	0	0	2,100
17049922 Preventive Maintenance	0	580	0	0	0	0	580
17051322 highway fr	0	0	0	0	0	0	0
170513HM highway maint hvy equip	27,804	0	21,000	0	0	0	21,000
170514HM highway maintenance equip	1,386	38,614	0	0	0	0	38,614
170515HM highway maintenance equipment	0	0	35,647	0	0	0	35,647
17058523 Rebuild New York	0	0	0	0	0	0	0
170594PM Preventive Maintenance	0	8,500	0	0	0	0	8,500
17060079 Industrial Access	0	82	0	0	0	0	82
17060279 Industrial Access	0	314	0	0	0	0	314
17060379 Industrial Access	0	3,140	0	0	0	0	3,140
17060479 Industrial Access	0	2,000	0	0	0	0	2,000
17061322 highway ind	0	0	0	0	0	0	0
17068623 Rebuild New York	0	0	400	0	0	0	400
17068711 Other Highway Systems	0	9,489	0	0	0	0	9,489
17068823 Rebuild New York	0	0	0	0	0	0	0
17069879 Industrial Access	0	244	0	0	0	0	244

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	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
17069979 Industrial Access	0	321	0	0	0	0	321
17070279 Industrial Access	0	6,000	0	0	0	0	6,000
17078723 Rebuild New York	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	0	1,574	0	0	0	0	1,574
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17081222 highway/row cap	69,780	0	58,000	0	0	0	58,000
170812HM highway maintenance fringe	0	2,127	0	0	0	0	2,127
170812PT bus inspection fringe	65	21	0	0	0	0	21
17081322 highway cap	201,251	214,361	0	0	0	0	214,361
170813HM highway maint fr	36,452	2	0	0	0	0	2
170813PT bus inspection fr	631	68	0	0	0	0	68
17081422 highway capital	159,963	315,116	0	0	0	0	315,116
170814HM highway maintenance fr	100,347	41,704	0	0	0	0	41,704
170814PT bus safety fr	2,385	0	974	0	0	0	974
17081522 highway capital	0	0	328,063	68,734	16,454	0	413,251
170815HM highway maintenance fr	0	0	141,438	0	0	0	141,438
170815PT bus safety fr	0	0	3,356	0	0	0	3,356
17088723 Grade Crossing Eliminations	0	0	0	0	0	0	0
170912HM highway maintenance indirect	0	110	0	0	0	0	110
170912PT bus inspection indirect	2	3	0	0	0	0	3
17091322 highway row	11,566	8,376	0	0	0	0	8,376
170913HM highway maint in	2,044	1	0	0	0	0	1
170913PT bus inspection in	37	0	3	0	0	0	3
17091422 highway row	17,783	0	9,907	0	0	0	9,907
170914HM highway maintenance in	4,934	0	2,062	0	0	0	2,062
170914PT bus safety ind	117	0	49	0	0	0	49
17091522 highway row	0	0	0	0	18,934	4,497	23,431
170915HM highway maintenance in	0	0	6,404	0	0	0	6,404
170915PT bus safety ind	0	0	152	0	0	0	152
171114PT rail safety ps	530	0	172	0	0	0	172
171115PT rail safety ps	0	0	674	0	0	0	674
171414PT rail safety nps	45	0	21	0	0	0	21
171415PT rail safety nps	0	0	87	0	0	0	87
171814PT rail safety fr	222	0	177	0	0	0	177
171815PT rail safety fr	0	0	0	377	0	0	377
171914PT rail safety in	11	0	8	0	0	0	8
171915PT rail safety in	0	0	0	17	0	0	17
172114PT truck safety ps	2,503	0	446	0	0	0	446
172115PT truck safety ps	0	0	0	3,175	0	0	3,175
172414PT truck safety nps	390	0	1,515	0	0	0	1,515
172415PT truck safety nps	0	0	0	1,531	0	0	1,531
17278423 Rebuild New York	0	0	0	0	0	0	0
172814PT truck safety fr	1,107	0	571	0	0	0	571
172815PT truck safety fr	0	0	0	1,774	0	0	1,774
17288424 State & Local Construction	0	190	0	0	0	1,000	1,190
172914PT truck safety ind	55	0	28	0	0	0	28
172915PT truck safety ind	0	0	0	81	0	0	81
17309322 Bonding Guarantee	0	3,500	0	0	0	0	3,500
173293MT Bonding Guarantee	0	3,500	0	0	0	0	3,500
173393MT Working Capital Loans	0	1,500	0	0	0	0	1,500
17348590 Southern Tier Expressway	0	2,149	0	0	0	0	2,149
17369321 I95 Sound Barriers	0	1,150	0	0	0	0	1,150
17428620 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	0	0	0	999	1,000	0	1,999
17440720 Maintenance Aid	0	14,754	0	0	0	0	14,754
17440820 Maintenance Aid	0	50,000	0	0	0	0	50,000
17500022 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	109	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	85	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	3	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	5	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	1,132	0	0	0	0	0	0



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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	318	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	3,781	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	805	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	8,185	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	5,412	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	0	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	0	0	0	0	0	0	0
17501722 local	0	0	0	0	0	0	0
17501822 local	0	0	0	0	0	0	0
17501922 local	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	0	1,000	0	0	1,000
17A11230 admin ps	0	300	0	0	0	0	300
17A11330 admin ps	660	0	0	0	0	0	0
17A11430 admin ps	29,105	0	1,046	0	0	0	1,046
17A11530 admin ps	0	0	0	31,213	0	0	31,213
17A11630 admin	0	0	0	78,457	0	2,500	80,957
17A11730 admin	0	0	0	200	79,088	3,000	82,288
17A11830 admin	0	0	0	0	0	83,682	83,682
17A11930 admin	0	0	0	0	0	0	0
17A41230 admin nps	1,977	1,964	0	0	0	0	1,964
17A41330 admin nps	12,436	0	730	0	0	0	730
17A41430 admin nps	18,355	0	9,627	0	0	0	9,627
17A41530 admin nps	0	0	0	31,919	0	0	31,919
17A81230 admin fringe	40	203	0	0	0	0	203
17A81330 admin fr	4,716	0	315	0	0	0	315
17A81430 admin fr	12,917	0	4,226	0	0	0	4,226
17A81530 admin fr	0	0	0	17,442	0	0	17,442
17A91230 admin indirect	0	12	0	0	0	0	12
17A91330 admin in	267	0	16	0	0	0	16
17A91430 admin in	636	0	208	0	0	0	208
17A91530 admin in	0	0	0	790	0	0	790
17B18611 State Gateway Information Centers	0	656	0	0	0	0	656
17CH1421 chips new	326,752	87,620	0	0	23,000	0	110,620
17CH1521 chips	0	147,119	0	0	290,978	0	438,097
17CH1621 chips/marchiselli	0	0	0	0	279,297	198,500	477,797
17CH1721 chips/marchiselli	0	0	0	410,179	0	67,618	477,797
17CH1821 chips/marchiselli	0	0	0	0	0	300,000	300,000
17CH1921 chips/marchiselli	0	0	0	0	0	0	0
17CR1421 chips old	93,119	17,684	0	0	0	0	17,684
17E11330 engineering ps	2,582	0	0	0	0	0	0
17E11430 engin ps	185,462	0	14,180	0	0	0	14,180
17E11530 engin ps	0	0	0	198,372	0	0	198,372
17E18920 Federal Aid Match	0	0	0	0	0	0	0
17E19020 Federal Aid Match	0	0	0	0	0	0	0
17E41230 engineering nps	40,032	37,862	0	0	0	0	37,862
17E41330 engineering nps	3,487	0	320	0	0	0	320
17E41430 engin nps	7,304	0	2,855	0	0	0	2,855
17E41530 engin nps	0	0	0	10,413	0	0	10,413
17E81230 engineering fringe	143	0	0	0	0	0	0
17E81330 engineering fr	22,331	0	3,000	0	0	0	3,000
17E81430 engin fr	81,971	0	29,848	0	0	0	29,848
17E81530 engin fr	0	0	0	109,621	0	0	109,621
17E91230 engineering indirect	86	389	0	0	0	0	389
17E91330 engineering in	1,425	0	67	0	0	0	67
17E91430 engin in	4,552	0	1,657	0	0	0	1,657
17E91530 engin in	0	0	0	6,269	0	0	6,269
17EC1420 Federal Aid Highways- Cons Engineer	9,010	0	0	0	0	115,990	115,990
17EC1520 Federal Aid Highways- Cons Engineer	0	0	0	0	0	0	0

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17EG1420 Federal Aid Highways- SF Engineerin	162,957	0	0	0	0	62,043	62,043
17EG1520 Federal Aid Highways- SF Engineerin	0	0	0	0	0	0	0
17EP1230 engineering cap	0	0	0	0	0	0	0
17EP1330 engineering consult	51,138	0	58,953	0	0	0	58,953
17EP1430 engin consultant	18,969	0	99,046	0	0	0	99,046
17EP1530 engin consultant	0	0	135,573	0	0	2,205	137,778
17EW1421 Extreme Winter Recovery Aid	38,025	1,975	0	0	0	0	1,975
17EW1521 extreme winter chips	0	0	0	0	50,000	0	50,000
17F18911 Non-Federal Aided Highway	0	0	0	500	0	0	500
17F19022 Non-Federal Aided Highway	0	0	1,000	500	0	0	1,500
17F19122 Non-Federal Aided Highway	0	0	0	0	2,000	2,000	4,000
17F19222 Non-Federal Aided Highway	23	2,000	1,000	0	0	0	3,000
17GF15HM glens falls rest area	0	0	0	0	0	1,000	1,000
17H10030 Engineering Services	236	0	0	0	0	0	0
17H10130 Engineering Service	1	0	0	0	0	0	0
17H10230 Engineering Service	28	0	0	0	0	0	0
17H10330 Engineering Services	238	19,500	0	0	0	0	19,500
17H10430 Engineering Services	469	8,800	0	0	0	0	8,800
17H10530 Engineering Services	717	13,200	0	0	0	0	13,200
17H10630 Engineering Services	882	24,000	0	0	0	0	24,000
17H10730 Engineering Services	1,573	27,471	0	0	0	0	27,471
17H10830 Engineering Services	2,222	45,708	0	0	0	0	45,708
17H10930 Engineering Services	1,976	26,444	0	0	0	0	26,444
17H11030 Engineering Services	10,471	24,000	0	0	0	0	24,000
17H11130 Engineering Services	23,556	0	39,000	0	0	0	39,000
17H11630 engineering	0	0	83,956	465,601	0	25,000	574,557
17H11730 engineering	0	0	0	300	519,893	40,000	560,193
17H11830 engineering	0	0	0	0	500	521,286	521,786
17H11930 engineering	0	0	0	0	0	0	0
17H19230 D.O.T.Engineering Services	23	0	0	0	0	0	0
17H19330 Engineering Services	7	0	0	0	0	0	0
17H19430 Design And Construction	22	0	0	0	0	0	0
17H19530 Engineering Services	11	0	0	0	0	0	0
17H19630 Design And Construction	4	0	0	0	0	0	0
17H19730 Engineering Services	78	0	0	0	0	0	0
17H19830 Engineering Services	36	0	0	0	0	0	0
17H19930 Engineering Services	85	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H20330 Engineering Services	0	800	0	0	0	0	800
17H20430 Engineering Services Mgmt.	0	350	0	0	0	0	350
17H20530 Engineering Services Mgmt.	0	735	0	0	0	0	735
17H20630 Engineering Services Mgmt.	0	500	0	0	0	0	500
17H20730 Engineering Services	0	1,700	0	0	0	0	1,700
17H20830 Engineering Services	0	490	0	0	0	0	490
17H20930 Engineering Services	0	3,600	0	0	0	0	3,600
17H21030 Engineering Services	3	3,140	0	0	0	0	3,140
17H21130 Engineering Services	0	0	250	0	0	0	250
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30330 Engineering Services	0	291	0	0	0	0	291
17H30430 Engineering Services ROW	0	300	0	0	0	0	300
17H30530 Engineering Services ROW	0	200	0	0	0	0	200
17H30730 Engineering Services	0	1,000	0	0	0	0	1,000
17H30830 Engineering Services	0	220	0	0	0	0	220
17H30930 Engineering Services	0	1,200	0	0	0	0	1,200
17H31030 Engineering Services	0	2,000	0	0	0	0	2,000
17H31130 Engineering Services	0	0	500	0	0	0	500
17H40730 Engineering Services	0	15,000	0	0	0	0	15,000
17H40830 Engineering Services	0	15,000	0	0	0	0	15,000
17H50930 Engineering Services - Admin	14	4,000	0	0	0	0	4,000
17H51030 Engineering Services - Admin	92	12,000	0	0	0	0	12,000



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17H51130 Engineering Services - Admin	81	0	12,500	0	0	0	12,500
17M100MR Local Projects	2,149	34,716	0	0	0	0	34,716
17MA1421 marchiselli new	0	7,940	7,940	7,940	7,940	0	31,760
17MA1521 marchiselli	0	0	39,700	0	0	0	39,700
17MM05MR Multi-Modal	5,211	25,938	0	0	0	0	25,938
17MM06MR Multi-Modal	24,507	169,676	0	0	0	0	169,676
17MM1421 multimodal 1 old	2,686	40,000	0	0	4,000	0	44,000
17MR1421 marchiselli old	31,208	185,889	0	0	0	0	185,889
17N11230 nymtc ps	0	0	0	0	0	0	0
17N11330 nymtc ps	45	0	0	276	0	0	276
17N11430 nymtc ps	3,879	0	0	0	402	0	402
17N11530 nymtc ps	0	0	0	0	0	0	0
17N21230 nymtc temp	0	0	0	0	0	0	0
17N21330 nymtc temp	0	0	0	48	0	0	48
17N21430 nymtc temp	0	0	0	0	0	0	0
17N21530 nymtc temp	0	0	0	0	0	0	0
17N31230 nymtc hol/ot	0	0	0	0	0	0	0
17N31330 nymtc hol/ot	0	0	0	0	0	0	0
17N31430 nymtc hol/ot	8	0	0	0	0	0	0
17N31530 nymtc hol/ot	0	0	0	0	0	0	0
17N41230 nymtc sup/mat	0	0	0	0	0	0	0
17N41330 nymtc supp/mat	12	0	0	0	0	0	0
17N41430 nymtc supp/mat	57	0	0	0	0	0	0
17N41530 nymtc supp/mat	0	0	0	0	0	0	0
17N51230 nymtc trav	0	0	0	0	0	0	0
17N51330 nymtc trav	3	0	0	0	0	0	0
17N51430 nymtc trav	9	0	0	0	0	0	0
17N51530 nymtc travel	0	0	0	0	0	0	0
17N61230 nymtc cont	574	0	0	7,670	0	0	7,670
17N61330 nymtc cont	188	0	0	3,824	5,577	0	9,401
17N61430 nymtc cont	1,959	0	0	0	0	0	0
17N61530 nymtc contract	0	0	0	0	0	0	0
17N71230 nymtc equip	0	0	0	980	0	0	980
17N71330 nymtc equip	0	0	0	0	900	0	900
17N71430 nymtc equip	4	0	0	0	0	0	0
17N71530 nymtc equip	0	0	0	0	0	0	0
17N81230 nymtc fri	0	0	0	87	0	0	87
17N81330 nymtc fr	489	0	0	0	323	0	323
17N81430 nymtc fr	1,727	0	0	0	0	0	0
17N81530 nymtc fr	0	0	0	0	0	0	0
17N91230 nymtc ind	0	0	0	0	0	0	0
17N91330 nymtc in	27	0	0	0	0	0	0
17N91430 nymtc in	85	0	0	0	0	0	0
17N91530 nymtc ind	0	0	0	0	0	0	0
17NY0330 NY Metro Trans Council	22	1,042	0	331	0	0	1,373
17NY0430 NY Metro Trans Council	0	0	0	46	0	0	46
17NY0530 NY Metro Trans Council	1	0	0	0	1,480	0	1,480
17NY0630 NY Metro Trans Council	25	0	0	0	700	0	700
17NY0730 NY Metro Trans Council	1,076	1,758	0	0	0	0	1,758
17NY0830 NY Metro Trans Council	145	5,000	0	0	500	0	5,500
17NY0930 Metro Trans Council	280	1,000	0	0	895	0	1,895
17NY1030 Metro Trans Council	1,094	4,298	20	0	0	0	4,318
17NY1130 Metro Trans Council	1,798	0	0	69	2,700	0	2,769
17NY1630 Metro Trans Council	0	0	13,189	0	0	0	13,189
17NY1730 nymtc	0	0	0	0	0	0	0
17NY1830 nymtc	0	0	0	0	0	0	0
17NY1930 nymtc	0	0	0	0	0	0	0
17P11330 program ps	1,703	0	0	0	0	0	0
17P11430 program mgt ps	36,599	0	3,696	0	0	0	3,696
17P11530 program mgt ps	0	0	0	5,764	34,981	147	40,892
17P41230 program nps	11	26	0	0	0	0	26
17P41330 program nps	27	0	19	0	0	0	19
17P41430 program mgt nps	112	0	5	0	0	0	5



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17P41530 program mgt nps	0	0	0	0	120	0	120
17P81230 program fringe	71	25	0	0	0	0	25
17P81330 program fr	4,818	0	850	0	0	0	850
17P81430 program mgt fr	16,405	0	6,164	0	0	0	6,164
17P81530 program mgt fr	0	0	0	0	22,597	0	22,597
17P91230 program indirect	4	191	0	0	0	0	191
17P91330 program in	283	0	53	0	0	0	53
17P91430 program mgt	911	0	342	0	0	0	342
17P91530 program mgt in	0	0	0	0	1,293	0	1,293
17R11230 real estate ps	76	0	0	0	0	0	0
17R11330 real estate ps	158	0	150	0	0	0	150
17R11430 real estate ps	10,304	0	1,033	0	0	0	1,033
17R11530 real estate ps	0	0	0	0	8,412	3,000	11,412
17R41230 real estate nps	1	4	0	0	0	0	4
17R41330 real estate nps	15	0	7	0	0	0	7
17R41430 real estate nps	160	0	10	0	0	0	10
17R41530 real estate nps	0	0	0	0	0	174	174
17R81330 real estate fr	1,349	0	190	0	0	0	190
17R81430 real estate fr	4,406	0	1,944	0	0	0	1,944
17R81530 real estate fr	0	0	0	5,000	0	1,321	6,321
17R91230 real estate indirect	0	24	0	0	0	0	24
17R91330 real estate in	79	0	11	0	0	0	11
17R91430 real estate ind	245	0	108	0	0	0	108
17R91530 real estate ind	0	0	0	0	0	363	363
17RA14HM Worcester rest area	315	0	885	0	0	0	885
17RW1420 Federal Aid Highways- ROW	10,603	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	0	0	0	0	0	0	0
17SH1421 ships old	0	0	1,700	0	0	0	1,700
17WB15HM wells bridge rest area	0	0	0	0	0	2,500	2,500
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	23	0	0	0	0	0	0
71A58810 Construction Programs	32	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	4,215,399	3,403,901	2,677,622	3,075,344	3,599,668	3,597,011	16,353,546
<b>Maintenance Facilities</b>							
17250013 Highway Maintenance	1	0	0	0	0	0	0
17250113 Highway Maintenance	7	2	0	0	0	0	2
17250413 Highway Maintenance	5	0	0	0	0	0	0
17250713 Highway Maintenance	102	133	0	0	0	0	133
17250813 Highway Maintenance	29	2,585	0	0	0	0	2,585
17250913 Highway Maintenance	36	12,783	0	0	0	0	12,783
17251013 Highway Maintenance	420	8,400	0	0	0	0	8,400
17251113 Highway Maintenance	3,153	4,586	1,040	0	0	0	5,626
17251213 facilities	9,385	3,253	0	0	0	0	3,253
17251313 facilities	3,559	3,000	9,000	0	0	0	12,000
17251413 facilities	260	0	15,705	0	0	0	15,705
17251513 facilities	0	0	15,965	0	0	0	15,965
17251613 facilities	0	0	0	15,965	0	0	15,965
17251713 facilities	0	0	0	0	15,965	0	15,965
17251813 facilities	0	0	0	0	0	15,965	15,965
17251913 facilities	0	0	0	0	0	0	0
17260218 Equipment Management	23	41	0	0	0	0	41
17260318 Equipment Management	0	342	0	0	0	0	342
17269818 Equipment Management	0	47	0	0	0	0	47
17D10930 Design and Construction	3	11	0	0	0	0	11
17D11030 Design and Construction	6	5	0	0	0	0	5
17D11130 Design and Construction	57	52	1	0	0	0	53
17D11230 facilities ogs	70	0	0	0	0	0	0
17D11330 facilities ogs	238	0	79	0	0	0	79
17D11430 facilities ogs	1,876	0	324	0	0	0	324
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





# Agency Summary and Detail Tables

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
17D11830 ogs design	0	0	0	0	0	2,200	2,200
17D11930 ogs design	0	0	0	0	0	0	0
Subtotal	19,230	35,240	44,314	18,165	18,165	18,165	134,049
<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	7,264	0	0	0	0	7,264
01395012 Rail & Rapid Transit Projects	0	25	25	25	25	25	125
03064812 Rail & Rapid Trans(Bond)	0	0	100	0	0	0	100
17108626 Municipal Hwy Rr Crossing Alteratio	0	1,124	0	0	0	0	1,124
17108826 Municipal Hwy Rr Crossing Alteratio	0	443	0	0	0	0	443
17148440 Rebuild New York	0	0	0	0	0	0	0
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	22	615	0	0	0	0	615
17150341 Railroads	0	3,760	0	0	0	0	3,760
17150441 Railroads	139	5,931	0	0	0	0	5,931
17150541 Railroads	1	570	0	0	0	0	570
17150641 Railroads	98	3,900	0	0	0	0	3,900
17150741 Railroads	1,682	2,762	0	0	0	0	2,762
17150841 Railroads	572	7,800	0	0	0	0	7,800
17150941 Railroads	1,445	3,155	0	0	0	0	3,155
17158441 Rail	0	0	0	0	0	0	0
17159441 Rail	0	0	0	0	0	0	0
17159941 Rail Freight	3,012	1,162	0	0	0	0	1,162
17161041 Railroads	354	8,282	0	0	0	0	8,282
17161141 Railroads	13	10,000	1,500	0	0	0	11,500
17161241 rail cap and ops	733	18,723	0	0	0	0	18,723
17161341 rail cap and ops	257	0	9,743	0	0	0	9,743
17161441 rail capital	0	0	10,000	0	0	0	10,000
17161541 rail capital	0	0	10,000	0	0	0	10,000
17161641 rail cap and ops	0	0	0	54,330	0	0	54,330
17161741 rail cap and ops	0	0	0	0	54,330	0	54,330
17161841 rail	0	0	0	0	0	54,330	54,330
17161941 rail	0	0	0	0	0	0	0
17170029 Omnibus	95	4,971	0	0	54	0	5,025
17170129 Omnibus	162	447	0	0	0	0	447
17170229 Omnibus	0	135	0	0	0	0	135
17170329 Omnibus	0	0	55	0	0	0	55
17170429 Omnibus	19	0	1,375	0	0	0	1,375
17170529 Omnibus	25	0	400	0	20	0	420
17170629 Omnibus	23	0	1,492	0	0	0	1,492
17170729 Omnibus	828	0	2,200	0	791	0	2,991
17170829 Omnibus	820	0	0	452	0	0	452
17170929 Omnibus	1,385	0	0	2,358	0	0	2,358
17171029 Omnibus	1,072	0	0	4,873	0	0	4,873
17171129 Omnibus	6,573	0	0	2,000	0	0	2,000
17171229 Omnibus	171	10,000	8,329	0	0	0	18,329
17171329 Omnibus	0	9,000	9,500	0	0	0	18,500
17171341 rail ops	14,299	8,500	15,500	0	0	0	24,000
17171441 rail operating	0	0	44,330	0	0	0	44,330
17171541 rail operating	0	0	17,955	26,000	0	375	44,330
17179329 Omnibus	0	1,000	0	0	3,181	0	4,181
17179429 Omnibus	0	0	0	4,000	3,607	0	7,607
17179629 Omnibus	0	303	0	0	184	0	487
17179729 Omnibus	0	435	0	0	0	0	435
17179829 Omnibus	0	380	0	0	0	0	380
17179929 Omnibus	0	250	0	0	29	0	279
17180529 Omnibus	131	0	490	0	102	0	592
171892A2 Oak Point Link State Share	59	1,000	0	0	175	0	1,175
17198640 Omnibus & Transit	0	0	0	0	0	0	0
17198840 Omnibus	0	0	0	0	0	0	0
17199040 Omnibus	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
17270641 High Speed Rail	986	9,000	0	0	0	0	9,000
17359541 Special Rail	42	114	0	0	0	0	114
17359641 Special Rail	0	2,541	0	0	382	0	2,923
17360029 Non-Mta Capital	0	51	0	0	0	0	51
17360129 Non-Mta Capital	11	210	0	0	0	0	210
17360229 Non-Mta Capital	0	508	205	0	0	0	713
17360329 Non - Mta Capital	0	0	710	0	0	0	710
17360429 Non - MTA Capital	146	0	1,855	0	0	0	1,855
17360529 Non - MTA Capital	416	0	0	0	31	0	31
17360629 Non - MTA Capital	1,204	0	3,787	0	223	0	4,010
17360729 Non - MTA Capital	1,919	0	6,644	0	0	0	6,644
17360829 Non - MTA Capital	0	0	2,754	9,110	0	0	11,864
17360929 Non-MTA Capital	0	0	0	12,000	2,301	0	14,301
17361029 Non-MTA Capital	0	0	0	2,666	0	0	2,666
17361129 Non-MTA Capital	0	0	0	17,000	0	0	17,000
17361229 Non-MTA Capital	0	10,000	8,500	0	0	0	18,500
17361329 NON MTA CAPITAL	1,723	3,941	5,167	0	0	0	9,108
17369729 Non-Mta Capital	0	10	0	0	0	0	10
17369829 Non Mta Capital	0	108	0	0	0	0	108
17369929 Non-Mta Capital	415	2,516	0	0	0	0	2,516
17379541 Special Rail	0	474	0	0	0	0	474
17419312 Rail And Rapid Transit	0	10,000	0	0	0	0	10,000
17421829 "dummy approp"	0	0	0	0	47,062	0	47,062
17428629 Omnibus	13	622	0	0	48	0	670
17500729 Non -MTA Clean Air	0	0	4,100	4,000	0	0	8,100
17779212 Oak Point Link Advance - Port Autho	0	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	0	0	0	0	0	0	0
17KC15MT Upstate Transit Capital	0	15,000	0	0	0	0	15,000
17KW15MT Downstate Transit Capital	0	121,548	0	0	0	0	121,548
17KW16MT Downstate Transit Capital	0	0	121,548	0	0	0	121,548
17KW17MT Downstate Transit Capital	0	0	0	121,548	0	0	121,548
17KW18MT Downstate Transit Capital	0	0	0	0	121,548	0	121,548
17KW19MT Downstate Transit Capital	0	0	0	0	0	121,548	121,548
Subtotal	40,865	288,580	288,264	260,362	234,093	176,278	1,247,577
<b>New York Works</b>							
17041220 accelerated hwy	146,732	0	139,715	237,858	0	0	377,573
17101222 accelerated highway/row cap	23,473	20,179	71,000	0	0	0	91,179
17191222 peace bridge	3,118	9,000	0	0	0	0	9,000
17191322 NYW highway, row, engin	61,345	40,000	52,433	0	0	0	92,433
17191422 NYW highway, row, engin	0	37,000	45,000	0	73,000	0	155,000
17191622 NYW highway, row, engin	0	0	222,500	0	2,500	0	225,000
17191722 NYW highway, row, engin	0	0	0	325,000	0	0	325,000
17551314 NYW Aviation	893	4,000	4,000	0	0	0	8,000
17551329 NYW Non-MTA Transit	60	1,000	1,609	0	0	0	2,609
17551330 NYW Engineering	17,454	9,000	6,661	0	0	0	15,661
17551341 NYW Rail	2,916	4,000	3,084	0	0	0	7,084
17551414 NYW Aviation	15	6,500	3,485	0	0	0	9,985
17551429 NYW Non-MTA Transit	0	5,000	0	0	0	0	5,000
17551430 NYW Engineering	8,056	0	0	0	36,800	0	36,800
17551441 NYW Rail	0	10,000	0	0	0	0	10,000
17551514 NYW aviation	0	10,000	0	0	0	0	10,000
17551529 NYW non-MTA transit	0	5,000	0	0	0	0	5,000
17551541 NYW rail	0	10,000	0	0	0	0	10,000
17BR1522 NYW bridge	0	59,340	90,000	0	660	0	150,000
17BR1622 NYW bridge	0	0	148,543	0	1,400	0	149,943
17BR1722 NYW bridge	0	0	0	150,000	0	0	150,000
17BR1822 NYW bridge	0	0	0	0	0	79,152	79,152
17BR1922 NYW bridge	0	0	0	0	0	18,022	18,022
17JS1522 NYW highway, row, engin	0	0	200,000	0	0	0	200,000
17LA1522 NYW highway, row, engin acceleration	0	0	0	0	100,000	0	100,000
17LA1622 NYW highway row engin acceleration	0	0	0	0	0	150,000	150,000
Subtotal	264,062	230,019	988,030	712,858	214,360	247,174	2,392,441



# Agency Summary and Detail Tables

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<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	97,626	0	0	0	0	0	0
17010511 CON ENG ROW	9,979	1,525	709	3,858	0	0	6,092
17010611 CON ENG ROW	5,059	0	0	1,574	0	0	1,574
17010711 CON ENG ROW	12,409	8,308	0	0	0	0	8,308
17010811 CON ENG ROW	1,645	0	0	1,356	7,922	0	9,278
17010911 CON ENG ROW	14,725	0	0	0	0	18	18
17020516 Canals and Waterways	3,195	4,649	0	0	0	0	4,649
17020616 Canals and Waterways	0	6,620	68	0	0	0	6,688
17020716 Canals and Waterways	2,484	3,648	2,390	0	0	0	6,038
17020816 Canals and Waterways	0	0	458	63	2,000	0	2,521
17020916 Canals and Waterways	479	0	0	0	0	0	0
17030514 Aviation	178	1,807	0	0	0	0	1,807
17030614 Aviation	317	0	1,225	0	0	0	1,225
17030714 Aviation	357	0	2,000	1,062	0	0	3,062
17030814 Aviation	858	0	0	0	2,789	1,982	4,771
17030914 Aviation	5,651	0	8,976	0	0	0	8,976
17040515 Rail and Port	534	8,360	0	0	0	0	8,360
17040615 Rail and Port	9,701	5,584	0	0	0	0	5,584
17040715 Rail and Port	140	0	2,000	1,052	0	0	3,052
17040815 Rail and Port	8,154	0	0	6,339	0	546	6,885
17040915 Rail and Port	9,368	0	4,537	0	0	0	4,537
170505MT Mass Transit	0	1,918	4,168	0	0	0	6,086
170506MT Mass Transit	0	0	902	5,184	0	0	6,086
170507MT Mass Transit	0	0	5,500	968	0	0	6,468
170508MT Mass Transit	0	0	0	0	0	500	500
170509MT Mass Transit	0	0	0	0	0	0	0
Subtotal	182,859	42,419	32,933	21,456	12,711	3,046	112,565
Total	4,767,408	4,039,906	4,044,975	4,115,062	4,084,097	4,052,774	20,336,814

# Agency Summary and Detail Tables



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

### APPROPRIATIONS

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

### COMMITMENTS

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

### DISBURSEMENTS

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Transportation Support	182,073	189,691	190,325	189,861	192,356	192,697	954,930
Total	182,073	189,691	190,325	189,861	192,356	192,697	954,930
Fund Summary							
Dedicated Highway and Bridge Trust Fund	182,073	189,691	190,325	189,861	192,356	192,697	954,930
Total	182,073	189,691	190,325	189,861	192,356	192,697	954,930



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<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	0	0	0	0	0	0
230115TS Personal Service	0	82,825	0	0	0	0	82,825
230116TS DMV Expenses	0	0	212,000	0	0	0	212,000
230117TS DMV Expenses	0	0	0	214,000	0	0	214,000
230118TS DMV Expenses	0	0	0	0	214,000	0	214,000
230119TS DMV NPS	0	0	0	0	0	205,611	205,611
230213TS NPS	0	0	0	0	0	0	0
230214TS DMV NPS	0	0	0	0	0	0	0
230215TS Non-personal Service	0	67,629	0	0	0	0	67,629
230313TS DMV Expenses	0	0	0	0	0	0	0
230314TS DMV Fringe	0	0	0	0	0	0	0
230315TS Fringe Benefits	0	46,687	0	0	0	0	46,687
230413TS DMV Expenses	0	0	0	0	0	0	0
230414TS DMV Indirect Costs	0	0	0	0	0	0	0
230415TS Indirect Costs	0	2,114	0	0	0	0	2,114
Subtotal	2,500	199,255	212,000	214,000	214,000	205,611	1,044,866
Total	2,500	199,255	212,000	214,000	214,000	205,611	1,044,866

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Transportation Support</b>							
230103TS DMV Expenses	0	0	0	0	0	0	0
230113TS DMV Expenses	902	0	0	0	0	0	0
230114TS DMV PS	79,940	0	0	0	0	0	0
230115TS Personal Service	0	82,705	0	0	0	0	82,705
230116TS DMV Expenses	0	0	190,325	0	0	0	190,325
230117TS DMV Expenses	0	0	0	189,861	0	0	189,861
230118TS DMV Expenses	0	0	0	0	192,356	0	192,356
230119TS DMV NPS	0	0	0	0	0	192,697	192,697
230213TS NPS	3,288	0	0	0	0	0	0
230214TS DMV NPS	57,805	0	0	0	0	0	0
230215TS Non-personal Service	0	58,185	0	0	0	0	58,185
230313TS DMV Expenses	3,490	0	0	0	0	0	0
230314TS DMV Fringe	35,296	0	0	0	0	0	0
230315TS Fringe Benefits	0	46,687	0	0	0	0	46,687
230413TS DMV Expenses	197	0	0	0	0	0	0
230414TS DMV Indirect Costs	1,155	0	0	0	0	0	0
230415TS Indirect Costs	0	2,114	0	0	0	0	2,114
Subtotal	182,073	189,691	190,325	189,861	192,356	192,697	954,930
Total	182,073	189,691	190,325	189,861	192,356	192,697	954,930

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Canal Development Program	3,570	1,800	1,800	1,800	1,800	1,800	9,000
Total	3,570	1,800	1,800	1,800	1,800	1,800	9,000
Fund Summary							
New York State Canal System Development Fund	3,570	1,800	1,800	1,800	1,800	1,800	9,000
Total	3,570	1,800	1,800	1,800	1,800	1,800	9,000



# Agency Summary and Detail Tables

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

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

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Canal Development Program</b>							
55010916 Canal Development	1,193	0	0	0	0	0	0
55011016 Canal Development	2,000	0	0	0	0	0	0
55011116 Canal Development	377	1,623	0	0	0	0	1,623
55011216 Canal Development	0	177	0	0	0	0	177
55011316 Canal Development	0	0	1,800	0	0	0	1,800
55011416 Canal Development	0	0	0	1,800	0	0	1,800
55011616 canal development	0	0	0	0	1,800	0	1,800
55011716 canal development	0	0	0	0	0	0	0
55011816 canal development	0	0	0	0	0	0	0
55011916 canal development	0	0	0	0	0	1,800	1,800
Subtotal	3,570	1,800	1,800	1,800	1,800	1,800	9,000
Total	3,570	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 2016 THROUGH FY 2020  
(thousands of dollars)**

<b>APPROPRIATIONS</b>							<b>Total FY 2016- FY 2020</b>
	<b>Reappro- priations</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	
<b>Program Summary</b>							
Metropolitan Transportation Authority	656,000	750,000	0	0	0	0	750,000
Urban and Commuter Mass Transportation Bondable	385,856	0	0	0	0	0	0
<b>Total</b>	<b>1,041,856</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	620,000	750,000	0	0	0	0	750,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	385,856	0	0	0	0	0	0
<b>Total</b>	<b>1,041,856</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>
<b>DISBURSEMENTS</b>							<b>Total FY 2016- FY 2020</b>
	<b>Actual FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	
<b>Program Summary</b>							
Metropolitan Transportation Authority	0	310,000	310,000	150,000	250,000	350,000	1,370,000
Urban and Commuter Mass Transportation Bondable	0	202,171	183,229	0	0	0	385,400
<b>Total</b>	<b>0</b>	<b>512,171</b>	<b>493,229</b>	<b>150,000</b>	<b>250,000</b>	<b>350,000</b>	<b>1,755,400</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	310,000	310,000	150,000	250,000	350,000	1,370,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	0	202,171	183,229	0	0	0	385,400
<b>Total</b>	<b>0</b>	<b>512,171</b>	<b>493,229</b>	<b>150,000</b>	<b>250,000</b>	<b>350,000</b>	<b>1,755,400</b>





# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<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
260215MT State support of MTA Capital Progra	0	750,000	0	0	0	0	750,000
Subtotal	656,000	750,000	0	0	0	0	750,000
<b>Urban and Commuter Mass Transportation</b>							
<b>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	750,000	0	0	0	0	750,000

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<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	0	310,000	310,000	0	0	0	620,000
260215MT State support of MTA Capital Progra	0	0	0	150,000	250,000	350,000	750,000
Subtotal	0	310,000	310,000	150,000	250,000	350,000	1,370,000
<b>Urban and Commuter Mass Transportation</b>							
<b>Bondable</b>							
26BA07MT 2005 GO Bond Act	0	0	456	0	0	0	456
26BA08MT 2005 GO Bond Act	0	183,600	119,800	0	0	0	303,400
26BA09MT 2005 GO Bond Act	0	18,571	62,973	0	0	0	81,544
Subtotal	0	202,171	183,229	0	0	0	385,400
Total	0	512,171	493,229	150,000	250,000	350,000	1,755,400

# Agency Summary and Detail Tables



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

APPROPRIATIONS							Total
	Reappro-	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
	priations						
<b>Program Summary</b>							
96 Clean Water/Air Bond Act Fund	173,987	0	0	0	0	0	0
Administration	12,571	0	0	0	0	0	0
Air Resources	39,969	0	0	0	0	0	0
Clean Water Clean Air Implementation	6,405	0	0	0	0	0	0
Clean Water/Clean Air 96	43,039	0	0	0	0	0	0
Environment and Recreation	803,976	177,000	177,000	177,000	177,000	177,000	885,000
Environmental Protection and Enhancements	19,900	0	0	0	0	0	0
Fish and Wildlife	12,670	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests	42,427	2,500	2,500	2,500	2,500	2,500	12,500
Marine Resources	12,569	5,000	5,000	5,000	5,000	5,000	25,000
New York Works	134,766	40,000	40,000	40,000	40,000	40,000	200,000
Operations	107,345	15,650	16,000	16,000	16,000	16,000	79,650
Recreation	5,486	0	0	0	0	0	0
Solid and Hazardous Waste Management	469,677	114,000	114,000	114,000	108,000	108,000	558,000
Solid Waste Management	123,929	0	0	0	0	0	0
Water Resources	850,838	416,250	218,500	218,500	218,500	218,500	1,290,250
<b>Total</b>	<b>2,859,554</b>	<b>771,900</b>	<b>574,500</b>	<b>574,500</b>	<b>568,500</b>	<b>568,500</b>	<b>3,057,900</b>
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	201,388	240,000	40,000	40,000	40,000	40,000	400,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	85,858	35,000	35,000	35,000	35,000	35,000	175,000
Capital Projects Fund	133,088	31,900	32,500	32,500	32,500	32,500	161,900
Capital Projects Fund - 1996 CWA (Bondable)	144,943	0	0	0	0	0	0
Capital Projects Fund - Advances	28,962	500	2,500	2,500	2,500	2,500	10,500
Capital Projects Fund - EQBA (Bondable)	16,099	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	59,657	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	126,585	0	0	0	0	0	0
Clean Air Fund	4,007	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	173,987	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	6,405	0	0	0	0	0	0
Environmental Protection Fund	823,876	177,000	177,000	177,000	177,000	177,000	885,000
Environmental Quality Bond Act Fund - 1986	63,390	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	26,151	0	0	0	0	0	0
Federal Capital Projects Fund	545,036	180,000	180,000	180,000	180,000	180,000	900,000
Federal Stimulus	2,436	0	0	0	0	0	0
Financial Security Fund	1,009	0	0	0	0	0	0
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Habitat Conservation and Access Capital	0	1,500	1,500	1,500	1,500	1,500	7,500
Hazardous Waste Remedial Fund - Cleanup	283,898	100,000	100,000	100,000	100,000	100,000	500,000
Hazardous Waste Remedial Fund - Oversight & Assessment	97,237	6,000	6,000	6,000	0	0	18,000
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	14,513	0	0	0	0	0	0
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
<b>Total</b>	<b>2,859,554</b>	<b>771,900</b>	<b>574,500</b>	<b>574,500</b>	<b>568,500</b>	<b>568,500</b>	<b>3,057,900</b>



# Agency Summary and Detail Tables

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

**COMMITMENTS**

	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>Program Summary</b>					
Administration	4,000	4,000	4,000	0	0
Environment and Recreation	140,000	140,000	140,000	0	0
Fish and Wildlife	1,000	1,000	1,000	0	0
Lands and Forests	2,000	2,000	2,000	0	0
New York Works	40,000	40,000	40,000	0	0
Operations	28,150	28,150	28,150	0	0
Recreation	1,325	1,325	1,325	0	0
Solid and Hazardous Waste Management	104,996	104,996	46,500	0	0
Solid Waste Management	675	675	675	0	0
Water Resources	210,000	210,000	210,000	0	0
<b>Total</b>	<b>532,146</b>	<b>532,146</b>	<b>473,650</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>					
Cap Proj Fund - DEC Regular (Auth Bonds)	52,000	52,000	52,000	0	0
Cap Proj Fund - State Revolving Fund (Auth Bonds)	44,000	44,000	44,000	0	0
Capital Projects Fund	32,000	32,000	32,000	0	0
Capital Projects Fund - Advances	1,000	1,000	1,000	0	0
Environmental Protection Fund	140,000	140,000	140,000	0	0
Federal Capital Projects Fund	157,000	157,000	157,000	0	0
Financial Security Fund	150	150	150	0	0
Hazardous Waste Remedial Fund - Cleanup	93,000	93,000	34,504	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	11,996	11,996	11,996	0	0
Hudson River Habitat Restor. Fund	1,000	1,000	1,000	0	0
<b>Total</b>	<b>532,146</b>	<b>532,146</b>	<b>473,650</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Actual FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Total FY 2016- FY 2020</b>
<b>Program Summary</b>							
96 Clean Water/Air Bond Act Fund	28,456	0	0	0	0	0	0
Administration	179	520	852	555	3,136	0	5,063
Air Resources	962	9,006	5,534	3,982	11,350	1,500	31,372
Clean Water/Clean Air 96	11,494	3,671	10,481	6,653	8,150	3,000	31,955
Environment and Recreation	139,132	176,750	172,250	171,450	176,750	176,750	873,950
Environmental Protection and Enhancements	450	0	4,500	5,300	0	0	9,800
Fish and Wildlife	77	6,333	1,562	1,545	1,545	0	10,985
Lands and Forests	3,258	8,231	2,403	2,459	3,028	1,202	17,323
Marine Resources	704	12,200	0	0	0	5,000	17,200
New York Works	25,069	30,000	30,000	30,000	19,000	30,000	139,000
Operations	15,583	11,884	10,207	12,454	11,764	17,967	64,276
Recreation	182	25	25	431	3,025	0	3,506
Solid and Hazardous Waste Management	112,090	122,057	121,345	113,412	117,960	110,591	585,365
Solid Waste Management	12,781	20,746	1,290	1,500	619	0	24,155
Water Resources	201,483	220,930	274,352	289,612	280,675	249,343	1,314,912
<b>Total</b>	<b>551,900</b>	<b>622,353</b>	<b>634,801</b>	<b>639,353</b>	<b>637,002</b>	<b>595,353</b>	<b>3,128,862</b>
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	25,525	55,000	70,000	80,000	80,000	65,000	350,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	30,949	44,000	44,000	44,000	44,000	44,000	220,000
Capital Projects Fund	19,406	18,542	18,542	18,542	18,542	18,542	92,710
Capital Projects Fund - 1996 CWA (Bondable)	28,830	31,400	31,400	31,400	28,950	3,801	126,951
Capital Projects Fund - Advances	2,038	7,400	7,400	7,400	7,400	7,400	37,000
Capital Projects Fund - EQBA (Bondable)	2,846	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - EQBA 86 (Bondable)	8,848	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - PWBA (Bondable)	75	600	600	600	600	600	3,000
Clean Air Fund	115	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	28,456	0	0	0	0	0	0
Environmental Protection Fund	139,582	176,750	176,750	176,750	176,750	176,750	883,750
Environmental Quality Bond Act Fund - 1986	3,597	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	2,298	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

Federal Capital Projects Fund	157,352	167,587	167,587	167,587	167,587	167,587	837,935
Financial Security Fund	15	150	150	150	150	150	750
Forest Preserve Expansion Fund	0	10	10	10	10	10	50
Habitat Conservation and Access Capital	0	1,500	1,500	1,500	1,500	0	6,000
Hazardous Waste Remedial Fund - Cleanup	89,831	93,000	93,000	93,000	93,000	93,000	465,000
Hazardous Waste Remedial Fund - Oversight & Assessment	10,917	19,897	17,345	11,897	11,996	11,996	73,131
Natural Resource Damages Fund	1,145	1,017	1,017	1,017	1,017	1,017	5,085
Pure Waters Bond Fund	75	0	0	0	0	0	0
<b>Total</b>	<b>551,900</b>	<b>622,353</b>	<b>634,801</b>	<b>639,353</b>	<b>637,002</b>	<b>595,353</b>	<b>3,128,862</b>



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	173,987	0	0	0	0	0	0
Subtotal	173,987	0	0	0	0	0	0
<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	2,824	0	0	0	0	0	0
09CS1250 Information System	1,000	0	0	0	0	0	0
09CS1350 Information System	4,000	0	0	0	0	0	0
09CS1450 Information System - Future	2,000	0	0	0	0	0	0
09ED0750 Education Camps and Centers Improve	22	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	38	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	600	0	0	0	0	0	0
09ED1150 Education Camps and Centers Improve	500	0	0	0	0	0	0
09ED1250 Education Camps and Centers Improve	300	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	1,000	0	0	0	0	0	0
Subtotal	12,571	0	0	0	0	0	0
<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	97	0	0	0	0	0	0
09OP9855 Operating Permit - New	1,000	0	0	0	0	0	0
Subtotal	39,969	0	0	0	0	0	0
<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	925	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	1,628	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	16,068	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	2,214	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	20,000	0	0	0	0	0	0
09BA98W5 96 Bond Act - Environmental Restora	2,037	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	167	0	0	0	0	0	0
Subtotal	43,039	0	0	0	0	0	0
<b>Environment and Recreation</b>							
09AN07ER Non-Point Source - Agricultural	1,703	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	2,472	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	2,310	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	3,103	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	4,857	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	5,949	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro-						Total
	propriations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
09AN13ER Non-Point Source - Agricultural	13,974	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	14,200	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	0	14,200	0	0	0	0	14,200
09AP13ER Albany Pine Bush Preserve Commissio	826	0	0	0	0	0	0
09AP14ER albany pine bush	2,125	0	0	0	0	0	0
09AP15ER Albany Pine Bush	0	2,475	0	0	0	0	2,475
09AW11ER Agricultural Waste Management	227	0	0	0	0	0	0
09AW12ER Agricultural Waste Management	583	0	0	0	0	0	0
09AW13ER Agricultural Waste Management	1,000	0	0	0	0	0	0
09AW14ER agriculture waste management	1,500	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	0	1,500	0	0	0	0	1,500
09BC09ER BCERF	450	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	259	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	138	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD11ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD13ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD14ER biodiversity stewardship	500	0	0	0	0	0	0
09BD15ER Biodiversity Stewardship	0	500	0	0	0	0	500
09CC08ER Catskill Interpretive Center	994	0	0	0	0	0	0
09E200ER Solid Waste 00	186	0	0	0	0	0	0
09E202ER EPF Solid Waste	181	0	0	0	0	0	0
09E203ER EPF - Solid Waste	868	0	0	0	0	0	0
09E204ER EPF - Solid Waste	167	0	0	0	0	0	0
09E205ER EPF - Solid Waste	1,501	0	0	0	0	0	0
09E206ER EPF - Solid Waste	9,406	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	116	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	641	0	0	0	0	0	0
09E298ER Solid Waste Account	109	0	0	0	0	0	0
09E299ER Solid Waste 99	185	0	0	0	0	0	0
09E300ER Parks 00	20,820	0	0	0	0	0	0
09E302ER EPF Parks	2,188	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	2,606	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	5,257	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	6,741	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	15,537	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	991	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	10,779	0	0	0	0	0	0
09E398ER Parks Account	2,157	0	0	0	0	0	0
09E399ER Parks 99	930	0	0	0	0	0	0
09E400ER Open Space 00	197	0	0	0	0	0	0
09E402ER EPF Open Space	1,123	0	0	0	0	0	0
09E496ER Open Space Account	94	0	0	0	0	0	0
09E497ER Open Space Account	33	0	0	0	0	0	0
09E498ER Open Space Account	102	0	0	0	0	0	0
09E499ER Open Space 99	76	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	989	0	0	0	0	0	0
09E604ER EPF - Open Space	711	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	8,060	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	17,681	0	0	0	0	0	0
09EJ15ER Environmental Justice Grants	0	1,100	0	0	0	0	1,100
09EP16ER EPF - Future	0	0	177,000	0	0	0	177,000
09EP17ER EPF - Future	0	0	0	177,000	0	0	177,000
09EP18ER Environmental Protection Fund	0	0	0	0	177,000	0	177,000
09EP19ER EPF - Future	0	0	0	0	0	177,000	177,000
09EP20ER EPF - Future	0	0	0	0	0	0	0
09FL12ER Finger Lakes/Lake Ontario Watershed	56	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	1,500	0	0	0	0	0	0
09FL15ER Finger Lakes Lake Ontario Watershed	0	1,750	0	0	0	0	1,750
09FP07ER County Agriculture/Farmland Protect	11,791	0	0	0	0	0	0



# Agency Summary and Detail Tables

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	Reappro-						Total
	ropriations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
09FP08ER County Agriculture/Farmland Protect	9,844	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	22,054	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	10,750	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	12,000	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	12,000	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	13,000	0	0	0	0	0	0
09FP14ER farmland protection	14,000	0	0	0	0	0	0
09FP15ER Farmland Protection	0	15,000	0	0	0	0	15,000
09GL07ER Oceans and Great Lakes Initiative	1,380	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	510	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	3,707	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	4,220	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	4,681	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	4,196	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	4,750	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	5,035	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	0	6,050	0	0	0	0	6,050
09HE07ER Hudson River Estuary Management Pla	22	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	348	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	707	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	1,667	0	0	0	0	0	0
09HE11ER Hudson River Estuary Management Pla	2,081	0	0	0	0	0	0
09HE12ER Hudson River Estuary Management Pla	596	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	2,850	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	3,800	0	0	0	0	0	0
09HE15ER Hudson River Estuary	0	4,700	0	0	0	0	4,700
09HR09ER Hudson River Park	6,000	0	0	0	0	0	0
09HR10ER Hudson River Park	3,000	0	0	0	0	0	0
09HR11ER Hudson River Park	3,000	0	0	0	0	0	0
09HR12ER Hudson River Park	3,000	0	0	0	0	0	0
09HR13ER Hudson River Park	3,000	0	0	0	0	0	0
09HR14ER hudson river park trust	3,000	0	0	0	0	0	0
09HR15ER Hudson River Park	0	2,500	0	0	0	0	2,500
09IS07ER Invasive Species	492	0	0	0	0	0	0
09IS08ER Invasive Species	2,047	0	0	0	0	0	0
09IS09ER Invasive Species	3,286	0	0	0	0	0	0
09IS10ER Invasive Species	2,733	0	0	0	0	0	0
09IS11ER Invasive Species	3,527	0	0	0	0	0	0
09IS12ER Invasive Species	3,053	0	0	0	0	0	0
09IS13ER Invasive Species	4,434	0	0	0	0	0	0
09IS14ER invasive species	4,442	0	0	0	0	0	0
09IS15ER Invasive Species	0	5,850	0	0	0	0	5,850
09LA07ER Land Acquisition	2,028	0	0	0	0	0	0
09LA08ER Land Acquisition	4,766	0	0	0	0	0	0
09LA09ER Land Acquisition	308	0	0	0	0	0	0
09LA10ER Land Acquisition	5,230	0	0	0	0	0	0
09LA11ER Land Acquisition	11,195	0	0	0	0	0	0
09LA12ER Land Acquisition	5,754	0	0	0	0	0	0
09LA13ER Land Acquisition	11,037	0	0	0	0	0	0
09LA14ER land acquisition	21,650	0	0	0	0	0	0
09LA15ER Land Acquisition	0	26,550	0	0	0	0	26,550
09LC11ER Non-hazardous landfill closure	93	0	0	0	0	0	0
09LC12ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LC13ER Non-hazardous landfill closure	49	0	0	0	0	0	0
09LC14ER non-haz landfill closures	250	0	0	0	0	0	0
09LC15ER Landfill Closure	0	250	0	0	0	0	250
09LE15ER Lake Erie Watershed Protection	0	250	0	0	0	0	250
09LP12ER Long Island Central Pine Barrens	9	0	0	0	0	0	0
09LP13ER Long Island Central Pine Barrens	479	0	0	0	0	0	0
09LP14ER long island central pine barrens	1,250	0	0	0	0	0	0
09LP15ER Long Island Pine Barrens	0	1,600	0	0	0	0	1,600
09MP07ER Municipal Parks	6,953	0	0	0	0	0	0
09MP08ER Municipal Parks	10,345	0	0	0	0	0	0

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	Reappro-						Total
	propriations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
09MP09ER Municipal Parks	12,293	0	0	0	0	0	0
09MP10ER Municipal Parks	8,060	0	0	0	0	0	0
09MP11ER Municipal Parks	8,972	0	0	0	0	0	0
09MP12ER Municipal Parks	11,160	0	0	0	0	0	0
09MP13ER Municipal Parks	15,500	0	0	0	0	0	0
09MP14ER municipal parks	15,500	0	0	0	0	0	0
09MP15ER Municipal Parks	0	15,750	0	0	0	0	15,750
09MR07ER Municipal waste reduction/recycling	1,142	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	343	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	119	0	0	0	0	0	0
09MR10ER Municipal waste reduction/recycling	1,275	0	0	0	0	0	0
09MR11ER Municipal waste reduction/recycling	653	0	0	0	0	0	0
09MR12ER Municipal waste reduction/recycling	430	0	0	0	0	0	0
09MR13ER Municipal waste reduction/recycling	1,258	0	0	0	0	0	0
09MR14ER municipal waste reduction	7,000	0	0	0	0	0	0
09MR15ER Municipal Recycling	0	7,500	0	0	0	0	7,500
09NP07ER Non-Point Source - Non-Agricultural	1,752	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	2,585	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	3,428	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	3,703	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	4,000	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	4,000	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	4,500	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	4,500	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	0	4,800	0	0	0	0	4,800
09PD12ER Pesticides program	139	0	0	0	0	0	0
09PD13ER Pesticides program	643	0	0	0	0	0	0
09PD14ER pesticides program	645	0	0	0	0	0	0
09PD15ER Pesticides Database	0	1,200	0	0	0	0	1,200
09PP07ER Pollution Prevention Institute	3	0	0	0	0	0	0
09PP10ER Pollution Prevention Institute	132	0	0	0	0	0	0
09PP12ER Pollution Prevention Institute	637	0	0	0	0	0	0
09PP13ER Pollution Prevention Institute	3,250	0	0	0	0	0	0
09PP14ER pollution prevention institute	3,250	0	0	0	0	0	0
09PP15ER Pollution Prevention Institute	0	3,250	0	0	0	0	3,250
09QC08ER Hud-Ful-Champ Quad Celebration	137	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	125	0	0	0	0	0	0
09RD07ER Natural Resource Damages	270	0	0	0	0	0	0
09RD09ER Natural Resource Damages	69	0	0	0	0	0	0
09RD11ER Natural Resource Damages	117	0	0	0	0	0	0
09RD12ER Natural Resource Damages	175	0	0	0	0	0	0
09RD13ER Natural Resource Damages	155	0	0	0	0	0	0
09RD14ER natural resources damages	1,000	0	0	0	0	0	0
09RD15ER Natural Resource Damages	0	1,000	0	0	0	0	1,000
09SE07ER Long Island South Shore Estuary Res	70	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	95	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	343	0	0	0	0	0	0
09SE10ER Long Island South Shore Estuary Res	709	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	691	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE13ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE14ER LI south shore estuary	900	0	0	0	0	0	0
09SE15ER Long Island South Shore Estuary	0	900	0	0	0	0	900
09SG07ER Smart Growth	401	0	0	0	0	0	0
09SG08ER Smart Growth	625	0	0	0	0	0	0
09SG09ER Smart Growth	265	0	0	0	0	0	0
09SG10ER Smart Growth	300	0	0	0	0	0	0
09SG11ER Smart Growth	300	0	0	0	0	0	0
09SG12ER Smart Growth	300	0	0	0	0	0	0
09SG13ER Smart Growth	400	0	0	0	0	0	0
09SG14ER smart growth	400	0	0	0	0	0	0
09SG15ER Smart Growth	0	600	0	0	0	0	600
09SM07ER Secondary materials marketing	8,750	0	0	0	0	0	0





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09SM08ER Secondary materials marketing	2,500	0	0	0	0	0	0
09SM09ER Secondary materials marketing	1,381	0	0	0	0	0	0
09SM10ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM11ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM12ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM13ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM14ER secondary materials marketing	1,000	0	0	0	0	0	0
09SM15ER Secondary Marketing Materials	0	1,000	0	0	0	0	1,000
09SO08ER Solar Initiatives	135	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	1,113	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	740	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	53	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	1,989	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	3,157	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	7,531	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	9,372	0	0	0	0	0	0
09ST14ER public access & stewardship	16,678	0	0	0	0	0	0
09ST15ER Stewardship	0	18,500	0	0	0	0	18,500
09SW07ER Soil & Water Conservation Districts	4	0	0	0	0	0	0
09SW10ER Soil & Water Conservation Districts	1	0	0	0	0	0	0
09SW11ER Soil & Water Conservation Districts	4	0	0	0	0	0	0
09SW14ER soil & water conservation districts	4,353	0	0	0	0	0	0
09SW15ER Soil & Water Conservation Districts	0	5,275	0	0	0	0	5,275
09WQ07ER Water Quality Improvement Projects	6,303	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	8,995	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	4,107	0	0	0	0	0	0
09WQ10ER Water Quality Improvement Projects	2,006	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	2,932	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	2,932	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	6,945	0	0	0	0	0	0
09WQ14ER water quality improvement projects	7,800	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	0	8,000	0	0	0	0	8,000
09WR07ER Local Waterfront Revitalization	14,879	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	13,130	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	17,006	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	10,660	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	10,173	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	10,799	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	12,500	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	12,500	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	0	12,500	0	0	0	0	12,500
09ZB08ER Zoos, Botanical Gardens & Aquaria	74	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens & Aquaria	83	0	0	0	0	0	0
09ZB10ER Zoos, Botanical Gardens & Aquaria	15	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens & Aquaria	36	0	0	0	0	0	0
09ZB12ER Zoos, Botanical Gardens & Aquaria	101	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	7,994	0	0	0	0	0	0
09ZB14ER zoo, botanical gardens & aquaria	11,350	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens and Aquaria	0	12,450	0	0	0	0	12,450
71E294ER Solid Waste Account	1,403	0	0	0	0	0	0
71E295ER Solid Waste Account	1	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	250	0	0	0	0	0	0
71E395ER Parks, Rec. & Hist Pres Account	220	0	0	0	0	0	0
71E494ER Open Space Account	25	0	0	0	0	0	0
71E495ER Open Space Account	120	0	0	0	0	0	0
Subtotal	803,976	177,000	177,000	177,000	177,000	177,000	885,000
<b>Environmental Protection and Enhancements</b>							
09E500EA Environmental Protection & Enhancem	2,467	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	114	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	3,045	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	2,109	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	10,861	0	0	0	0	0	0

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09E702EA Epf Supplemental - Open Space	1,304	0	0	0	0	0	0
Subtotal	19,900	0	0	0	0	0	0
<b>Fish and Wildlife</b>							
09199754 Wetlands	0	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	23	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	495	0	0	0	0	0	0
09CV0954 Federal - Clean Vessel	1,250	0	0	0	0	0	0
09CV1054 Federal - Clean Vessel	3,000	0	0	0	0	0	0
09FA0354 Fishing Access	409	0	0	0	0	0	0
09HC1554 Habitat Conservation and Access Fun	0	1,500	0	0	0	0	1,500
09HC1654 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0	1,500
09HC1754 Habitat Conservation and Access Fun	0	0	0	1,500	0	0	1,500
09HC1854 Habitat Conservation and Access Fun	0	0	0	0	1,500	0	1,500
09HC1954 Habitat Conservation and Access Fun	0	0	0	0	0	1,500	1,500
09HE0354 Fish Hatchery Improvements and Eq	50	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	255	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	300	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	537	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1254 Fish Hatchery Improvements	500	0	0	0	0	0	0
09HE1354 Fish Hatchery Improvements	500	0	0	0	0	0	0
09HR9454 Hudson River Habitat Resoration Fun	351	0	0	0	0	0	0
Subtotal	12,670	1,500	1,500	1,500	1,500	1,500	7,500
<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	622	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	324	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	15	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	505	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	1,016	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	3,200	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	1,900	0	0	0	0	0	0
09GC1153 Green Certification	26	0	0	0	0	0	0
09GC1253 Green Certification	100	0	0	0	0	0	0
09IS1153 Invasive Species	71	0	0	0	0	0	0
09IT0153 State Share Of Istea	2,325	0	0	0	0	0	0
09IT9453 State Share Istea	297	0	0	0	0	0	0
09LF1353 State Lands and Forest Management	1,500	0	0	0	0	0	0
09LF1453 Lands and Forests - Future	1,500	0	0	0	0	0	0
09LF1653 Lands and Forests - Future	0	0	2,500	0	0	0	2,500
09LF1753 Lands and Forests - Future	0	0	0	2,500	0	0	2,500
09LF1853 Lands & Forests - Future	0	0	0	0	2,500	0	2,500
09LF1953 Lands & Forest - Future	0	0	0	0	0	2,500	2,500
09LF2053 Lands & Forests - Future	0	0	0	0	0	0	0
09MP1053 Unit Management Plans	392	0	0	0	0	0	0
09MP1153 Unit Management Plans	600	0	0	0	0	0	0
09PS0753 Public Safety Equipment	1	0	0	0	0	0	0
09PS0853 Public Safety Equipment	2	0	0	0	0	0	0
09PS0953 Public Safety Equipment	79	0	0	0	0	0	0
09PS1353 Public Safety Equipment	566	0	0	0	0	0	0
09PS1453 L&F Equipment Replacement	2,183	0	0	0	0	0	0
09PS1553 Lands and Forests	0	2,500	0	0	0	0	2,500



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09SW0853 Stewardship	256	0	0	0	0	0	0
09SW0953 Stewardship	900	0	0	0	0	0	0
09SW1053 Stewardship	500	0	0	0	0	0	0
Subtotal	42,427	2,500	2,500	2,500	2,500	2,500	12,500
<b>Marine Resources</b>							
09MR03A1 Federal Marine Resources	183	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	21	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	1,665	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	5,700	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	5,000	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	0	5,000	0	0	0	0	5,000
09MR16A1 Marine Resources Federal - Future	0	0	5,000	0	0	0	5,000
09MR17A1 Marine Resources Federal - Future	0	0	0	5,000	0	0	5,000
09MR18A1 Marine Resources Federal - Future	0	0	0	0	5,000	0	5,000
09MR19A1 Marine Resources Federal - Future	0	0	0	0	0	5,000	5,000
Subtotal	12,569	5,000	5,000	5,000	5,000	5,000	25,000
<b>New York Works</b>							
09NY1263 NY Works Infrastructure	62,535	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	33,228	0	0	0	0	0	0
09NY1451 NY Works Infrastructure - Future	39,003	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	0	40,000	0	0	0	0	40,000
09NY1651 NY Works Infrastructure - Future	0	0	40,000	0	0	0	40,000
09NY1751 NY Works Infrastructure - Future	0	0	0	40,000	0	0	40,000
09NY1851 NY Works Infrastructure - Future	0	0	0	0	40,000	0	40,000
09NY1951 NY Works Infrastructure - Future	0	0	0	0	0	40,000	40,000
09NY2051 NY Works Infrastructure - Future	0	0	0	0	0	0	0
Subtotal	134,766	40,000	40,000	40,000	40,000	40,000	200,000
<b>Operations</b>							
09439451 Financial Security Projects	1,009	0	0	0	0	0	0
09440751 Natural Resource Damages	13,932	0	0	0	0	0	0
09449451 Natural Resource Damages	581	0	0	0	0	0	0
09DF0651 DEC New Facilities	58	0	0	0	0	0	0
09DF0751 DEC New Facilities	7	0	0	0	0	0	0
09DF0851 DEC New Facilities	277	0	0	0	0	0	0
09DF0951 DEC New Facilities	34	0	0	0	0	0	0
09DF1351 DEC New Facilities	563	0	0	0	0	0	0
09DF1451 Design and Construction	750	0	0	0	0	0	0
09DF1551 D&C DEC Facilities	0	750	0	0	0	0	750
09DS0751 Dam Safety	902	0	0	0	0	0	0
09DS0851 Dam Safety	1,966	0	0	0	0	0	0
09DS0951 Dam Safety	1,833	0	0	0	0	0	0
09DS1251 Dam Safety	1,500	0	0	0	0	0	0
09EQ0751 Equipment Large/Small	0	0	0	0	0	0	0
09EQ0851 Equipment Large/Small	506	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	1,291	0	0	0	0	0	0
09EQ1051 Equipment Large/Small	750	0	0	0	0	0	0
09EQ1151 Equipment Large/Small	750	0	0	0	0	0	0
09EQ1251 Equipment Large/Small	500	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	2,000	0	0	0	0	0	0
09EQ1551 Equipment	0	2,750	0	0	0	0	2,750
09HD1051 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1151 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1251 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1351 GF Capital Bonding	12,000	0	0	0	0	0	0
09OG1351 Oil & Gas Wells	500	0	0	0	0	0	0
09OG1451 Abandoned Oil & Gas Wells	500	0	0	0	0	0	0
09OG1551 Oil & Gas Wells	0	500	0	0	0	0	500
09RI0751 Rehabilitation and Improvements	114	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	397	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	362	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	981	0	0	0	0	0	0
09RI1251 Rehabilitation and Improvements	5,919	0	0	0	0	0	0

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	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
09RI1351 Rehabilitation and Improvements	9,150	0	0	0	0	0	0
09RI1451 Operations - Future	9,650	0	0	0	0	0	0
09RI1551 Operations	0	9,650	0	0	0	0	9,650
09RI1651 Operations - Future	0	0	16,000	0	0	0	16,000
09RI1751 Operations - Future	0	0	0	16,000	0	0	16,000
09RI1851 Operations - Future	0	0	0	0	16,000	0	16,000
09RI1951 Operations - Future	0	0	0	0	0	16,000	16,000
09RI2051 Operations - Future	0	0	0	0	0	0	0
09SF0551 State/Federal Compliance	196	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	11	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	64	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	46	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	65	0	0	0	0	0	0
09SF1051 State/Fed Comp, Exec Ord 111, Env D	57	0	0	0	0	0	0
09SF1251 State/Fed Comp, Exec Ord 111, Env D	266	0	0	0	0	0	0
09SF1351 State/Fed Comp, Exec Ord 111, Env D	658	0	0	0	0	0	0
09SF1451 Executive Order 111	1,200	0	0	0	0	0	0
09SF1551 Exec Order 88	0	2,000	0	0	0	0	2,000
Subtotal	107,345	15,650	16,000	16,000	16,000	16,000	79,650
<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
09CM0852 Campground Maintenance	683	0	0	0	0	0	0
09CM0952 Campground Maintenance	500	0	0	0	0	0	0
09CM1352 Campground Maintenance	1,000	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	117	0	0	0	0	0	0
Subtotal	5,486	0	0	0	0	0	0
<b>Solid and Hazardous Waste Management</b>							
091691F7 Remedial Activities At Various Site	5,610	0	0	0	0	0	0
091884F7 State Settlements	583	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	198	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	12,350	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	2,042	0	0	0	0	0	0
09571056 Landfill Closures-Loans	342	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	1,499	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	2,364	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	6,365	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	0	8,000	0	0	0	0	8,000
09AD16F7 Haz Waste Advance - Future	0	0	8,000	0	0	0	8,000
09AD17F7 Haz Waste Advance - Future	0	0	0	8,000	0	0	8,000
09AD18F7 Haz Waste Advance - Future	0	0	0	0	8,000	0	8,000
09AD19F7 Haz Waste Advance - Future	0	0	0	0	0	8,000	8,000
09AD98F7 Hazardous Waste Advance	836	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	3,283	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	7,330	0	0	0	0	0	0
09BA08F7 HWRF - Oversight & Assessment - BOA	2,566	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	1,842	0	0	0	0	0	0
09BC06F7 HWRF - Oversight & Assessment - PS	743	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	3,417	0	0	0	0	0	0
09BC08F7 HWRF - Oversight & Assessment - PS	2,022	0	0	0	0	0	0
09BC09F7 HWRF - Oversight & Assessment - PS	3,462	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	5,414	0	0	0	0	0	0
09BC11F7 HWRF - Oversight & Assessment - PS	5,564	0	0	0	0	0	0
09BC12F7 HWRF - Oversight & Assessment	4,405	0	0	0	0	0	0
09BC13F7 HWRF - Oversight & Assessment	629	0	0	0	0	0	0
09BC14F7 Brownfield Cleanup	4,694	0	0	0	0	0	0
09BC15F7 HWRF - Oversight & Assessment	0	6,000	0	0	0	0	6,000
09BC16F7 HWRF - Oversight & Assessment - Fut	0	0	6,000	0	0	0	6,000
09BC17F7 HWRF - Oversight & Assessment - Fut	0	0	0	6,000	0	0	6,000
09HB03F7 HWRF - Cleanup	8,389	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	10,940	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	4,870	0	0	0	0	0	0



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09HB06F7 HWRF - Cleanup	4,100	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	12,178	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	49,117	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	7,966	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	67,760	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	84,312	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	34,266	0	0	0	0	0	0
09HB15F7 Superfund	0	100,000	0	0	0	0	100,000
09HB16F7 Superfund	0	0	100,000	0	0	0	100,000
09HB17F7 Superfund	0	0	0	100,000	0	0	100,000
09HB18F7 Superfund	0	0	0	0	100,000	0	100,000
09HB19F7 Superfund	0	0	0	0	0	100,000	100,000
09HT03F7 HWRF - Oversight & Assessment	8,779	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	7,962	0	0	0	0	0	0
09HT05F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HT06F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HW92F7 Remedial Activities At Various Site	12,282	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	10,599	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	11,785	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,642	0	0	0	0	0	0
09HW96F7 Remedial Activities	228	0	0	0	0	0	0
09HW97F7 Remedial Activities	501	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	579	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	15,454	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	1,658	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG09F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG10F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
Subtotal	469,677	114,000	114,000	114,000	108,000	108,000	558,000
<b>Solid Waste Management</b>							
00319256 St Shar-Municipal Solid Waste M	818	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	3,361	0	0	0	0	0	0
00330956 Solid Waste Management	352	0	0	0	0	0	0
01371610 Pay CCf-Environment Qual Projs	1,269	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	2,644	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	4,373	0	0	0	0	0	0
09108556 Resource Recovery Projects	1,830	0	0	0	0	0	0
09720256 EQBA Solid Waste	311	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	269	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	381	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	1,471	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	1,657	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	592	0	0	0	0	0	0
09BA9956 96 Bond Act - Solid Waste	26	0	0	0	0	0	0
09D18656 Low Tech Project	117	0	0	0	0	0	0
09EX0356 Adirondack Landfills	1	0	0	0	0	0	0
09EX0556 Essex County	205	0	0	0	0	0	0
09EX0656 Essex County	495	0	0	0	0	0	0
09EX0756 Essex County	400	0	0	0	0	0	0
09FS04F7 Federal - Hazardous Waste	8,239	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	6,138	0	0	0	0	0	0
09RL0656 Rush Landfill	239	0	0	0	0	0	0
09RL0756 Rush Landfill	350	0	0	0	0	0	0
09RL0856 Rush Landfill	19	0	0	0	0	0	0
09RL0956 Rush Landfill	50	0	0	0	0	0	0
09RL1056 Rush Landfill	50	0	0	0	0	0	0
71059210 Pay CCf -Environmental Quality Proj	24,882	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	63,390	0	0	0	0	0	0
Subtotal	123,929	0	0	0	0	0	0
<b>Water Resources</b>							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	20,568	0	0	0	0	0	0

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	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
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
09099363 Coney Island Project Advance	280	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09168557 Harbor Drift Removal	3,272	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	318	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0
09650257 PWBA Li CCmp	668	0	0	0	0	0	0
09650357 65 PWBA Water Quality	544	0	0	0	0	0	0
09799763 Flood Damage/Rehab	841	0	0	0	0	0	0
09A10063 Shore Protection - Advance	755	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	680	0	0	0	0	0	0
09A29863 Jones Inlet Advance	210	0	0	0	0	0	0
09A29963 Various Shore Protection	783	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	63	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0
09A49863 Shinnecock Advance	1,225	0	0	0	0	0	0
09A69463 Shore Monitoring	900	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	366	0	0	0	0	0	0
09AD0263 Shore Protection Advance	102	0	0	0	0	0	0
09AD0363 Shore Protection Advance	781	0	0	0	0	0	0
09AD1563 Shore Protection	0	3,000	0	0	0	0	3,000
09B20057 96 Bond Act - Add Clean Water	233	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	504	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	232	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	2,592	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	10,096	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	17,966	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	7,571	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	6,259	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	5,009	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	7,954	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	10,065	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	349	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1457 Dam Safety	500	0	0	0	0	0	0
09DA1557 Dam Safety Advance	0	500	0	0	0	0	500
09DA1657 Dam Safety Advance - Future	0	0	2,500	0	0	0	2,500
09DA1757 Dam Safety Advance - Future	0	0	0	2,500	0	0	2,500
09DA1857 Dam Safety Advance - Future	0	0	0	0	2,500	0	2,500
09DA1957 Dam Safety Advance - Future	0	0	0	0	0	2,500	2,500
09FC0163 Flood Control - Federal Proj	166	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	580	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	2,743	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	280	0	0	0	0	0	0
09FL0963 Flood Control	605	0	0	0	0	0	0
09FL1063 Flood Control	1,000	0	0	0	0	0	0
09FL1163 Flood Control	1,000	0	0	0	0	0	0
09FL1263 Flood Control	3,445	0	0	0	0	0	0
09FL1363 Flood Control	500	0	0	0	0	0	0
09FL1463 Flood Protection Projects	1,000	0	0	0	0	0	0
09FL1563 Flood Control	0	2,750	0	0	0	0	2,750



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	Reappro-						Total
	ropriations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016-
							FY 2020
09FP0663 Flood Plain Mapping	145	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	100	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	834	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	2,436	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	718	0	0	0	0	0	0
09RF1257 SRF State Match	15,858	0	0	0	0	0	0
09RF1357 SRF State Match	35,000	0	0	0	0	0	0
09RF1457 SRF State Match - Future	35,000	0	0	0	0	0	0
09RF1557 SRF State Match	0	35,000	0	0	0	0	35,000
09RF1657 SRF State Match - Future	0	0	35,000	0	0	0	35,000
09RF1757 SRF State Match - Future	0	0	0	35,000	0	0	35,000
09RF1857 SRF State Match - Future	0	0	0	0	35,000	0	35,000
09RF1957 SRF State Match - Future	0	0	0	0	0	35,000	35,000
09SF1257 SRF Federal	149,345	0	0	0	0	0	0
09SF1357 SRF Federal	175,000	0	0	0	0	0	0
09SF1457 SRF Federal - Future	175,000	0	0	0	0	0	0
09SF1557 SRF Federal	0	175,000	0	0	0	0	175,000
09SF1657 SRF Federal - Future	0	0	175,000	0	0	0	175,000
09SF1757 SRF Federal - Future	0	0	0	175,000	0	0	175,000
09SF1857 SRF Federal - Future	0	0	0	0	175,000	0	175,000
09SF1957 SRF Federal - Future	0	0	0	0	0	175,000	175,000
09SF2057 SRF Federal - Future	0	0	0	0	0	0	0
09W10063 Various Shore Projects	233	0	0	0	0	0	0
09W10163 Various Shore Protection	725	0	0	0	0	0	0
09W10263 Various Shore Protection	15	0	0	0	0	0	0
09W10363 Various Shore Protection	337	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	800	0	0	0	0	0	0
09W10663 Various Shore Protection	537	0	0	0	0	0	0
09W10863 Various Shore Protection	22	0	0	0	0	0	0
09W10963 Various Shore Protection	1,000	0	0	0	0	0	0
09W11163 Various Shore Protection	1,000	0	0	0	0	0	0
09W11263 Various Shore Protection	1,000	0	0	0	0	0	0
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	473	0	0	0	0	0	0
09WA1663 Water Resources - Future	0	0	6,000	0	0	0	6,000
09WA1763 Water Resources - Future	0	0	0	6,000	0	0	6,000
09WA1863 Water Resources - Future	0	0	0	0	6,000	0	6,000
09WA1963 Water Resources - Future	0	0	0	0	0	6,000	6,000
09WW1557 NYS Water Infrastructure Act	0	200,000	0	0	0	0	200,000
Subtotal	850,838	416,250	218,500	218,500	218,500	218,500	1,290,250
Total	2,859,554	771,900	574,500	574,500	568,500	568,500	3,057,900



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**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	28,456	0	0	0	0	0	0
Subtotal	28,456	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	0	0	0	273	0	0	273
09CS0950 Information System	60	0	0	0	2,823	0	2,823
09CS1250 Information System	0	110	467	0	0	0	577
09CS1350 Information System	0	50	50	0	0	0	100
09CS1450 Information System - Future	0	250	225	225	210	0	910
09ED0750 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	100	0	0	0	11	0	11
09ED1050 Education Camps and Centers Improve	19	0	0	0	0	0	0
09ED1150 Education Camps and Centers Improve	0	60	60	57	92	0	269
09ED1250 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	0	50	50	0	0	0	100
Subtotal	179	520	852	555	3,136	0	5,063
<b>Air Resources</b>							
00319055 St Shar-Municipal Air Quality Im	0	0	0	100	200	0	300
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	0	783	700	0	0	1,500	2,983
09A18755 Air Quality Improvement Proj (EQBA	0	100	100	100	100	0	400
09BA0055 96 Bond Act - Air Quality	0	50	52	0	0	0	102
09BA0255 96 Bond Act - Air Quality	1,121	1,073	644	629	0	0	2,346
09BA9755 96 Bond Act - Air Quality	274	5,500	3,000	3,103	11,000	0	22,603
09BA9855 96 Bond Act - Air Quality	0	1,500	1,000	50	50	0	2,600
09BA9955 96 Bond Act - Air Quality	0	0	38	0	0	0	38
09MO0055 Clean Air-Mobile Source	0	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	0	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	0	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	115	0	0	0	0	0	0
09OP9855 Operating Permit - New	0	0	0	0	0	0	0
Subtotal	962	9,006	5,534	3,982	11,350	1,500	31,372
<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	340	0	0	425	150	0	575
09BA01W5 96 Bond Act - Env Restoration	447	0	1,581	0	0	0	1,581
09BA02W5 96 Bond Act - Environmental Restora	10,133	0	6,022	0	0	0	6,022
09BA96W5 96 Bond Act-Environmental Restorati	287	1,989	0	0	0	0	1,989
09BA97W5 96 Bond Act - Environmental Restora	0	1,182	1,818	6,000	7,750	3,000	19,750
09BA98W5 96 Bond Act - Environmental Restora	241	500	893	228	250	0	1,871
09BA99W5 96 Bond Act Env Restoration	46	0	167	0	0	0	167
Subtotal	11,494	3,671	10,481	6,653	8,150	3,000	31,955
<b>Environment and Recreation</b>							
09AN07ER Non-Point Source - Agricultural	508	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	402	869	0	0	0	0	869
09AN09ER Non-Point Source - Agricultural	194	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	126	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	2,355	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	2,977	2,100	0	0	0	0	2,100





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09AN13ER Non-Point Source - Agricultural	6,231	2,000	3,000	2,969	0	0	7,969
09AN14ER Non-point source -agriculture	0	8,520	0	0	2,500	0	11,020
09AN15ER Agricultural Non Point Source	0	8,000	6,000	200	0	0	14,200
09AP13ER Albany Pine Bush Preserve Commissio	1,836	0	0	0	0	0	0
09AP14ER albany pine bush	197	400	400	525	0	0	1,325
09AP15ER Albany Pine Bush	0	2,000	475	0	0	0	2,475
09AW11ER Agricultural Waste Management	289	0	0	0	0	0	0
09AW12ER Agricultural Waste Management	183	487	0	0	0	0	487
09AW13ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW14ER agriculture waste management	0	300	300	300	300	0	1,200
09AW15ER Agricultural Waste Management	0	500	500	500	0	0	1,500
09BC09ER BCERF	0	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	150	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD11ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	0	36	0	0	0	0	36
09BD13ER Biodiversity Stewardship	0	100	100	100	0	0	300
09BD14ER biodiversity stewardship	0	100	100	100	100	0	400
09BD15ER Biodiversity Stewardship	0	500	0	0	0	0	500
09CC08ER Catskill Interpretive Center	0	0	0	0	0	0	0
09E200ER Solid Waste 00	26	0	0	0	0	0	0
09E202ER EPF Solid Waste	2	0	0	0	0	0	0
09E203ER EPF - Solid Waste	60	0	0	0	0	0	0
09E204ER EPF - Solid Waste	20	0	0	0	0	0	0
09E205ER EPF - Solid Waste	249	0	0	0	0	0	0
09E206ER EPF - Solid Waste	595	0	0	0	0	5,000	5,000
09E296ER Solid & Hazardous Materials	0	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	0	641	0	0	0	0	641
09E298ER Solid Waste Account	47	0	0	0	0	0	0
09E299ER Solid Waste 99	0	0	0	185	0	0	185
09E300ER Parks 00	74	0	0	2,500	0	0	2,500
09E302ER EPF Parks	124	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	997	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	382	0	2,500	2,000	0	0	4,500
09E305ER EPF - Parks and Rec	2,335	0	0	3,061	0	0	3,061
09E306ER EPF - Parks & Rec	1,848	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	0	991	0	0	0	0	991
09E397ER Parks, Rec, & Historic Preservation	67	3,664	5,220	1,800	0	0	10,684
09E398ER Parks Account	181	0	1,500	477	0	0	1,977
09E399ER Parks 99	250	0	0	912	0	0	912
09E400ER Open Space 00	0	0	0	0	0	0	0
09E402ER EPF Open Space	410	0	0	0	0	0	0
09E496ER Open Space Account	0	94	0	0	0	0	94
09E497ER Open Space Account	4	33	0	0	0	0	33
09E498ER Open Space Account	0	0	0	102	0	0	102
09E499ER Open Space 99	0	0	0	76	0	0	76
09E603ER EPF - Land Acquisition	45	0	0	0	0	0	0
09E604ER EPF - Open Space	464	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	141	0	0	0	6,377	0	6,377
09E606ER EPF - Land Acquisition	1,462	2,500	2,500	0	0	0	5,000
09EJ15ER Environmental Justice Grants	0	0	300	300	300	200	1,100
09EP16ER EPF - Future	0	0	35,254	28,220	53,030	44,296	160,800
09EP17ER EPF - Future	0	0	0	50,335	81,410	30,255	162,000
09EP18ER Environmental Protection Fund	0	0	0	0	0	85,999	85,999
09EP19ER EPF - Future	0	0	0	0	0	0	0
09EP20ER EPF - Future	0	0	0	0	0	0	0
09FL12ER Finger Lakes/Lake Ontario Watershed	223	0	0	0	0	0	0
09FL13ER Finger Lakes/Lake Ontario Watershed	809	0	0	0	0	0	0
09FL14ER finger lakes/lake ontario watershed	0	300	300	300	300	0	1,200
09FL15ER Finger Lakes Lake Ontario Watershed	0	500	500	500	250	0	1,750
09FP07ER County Agriculture/Farmland Protect	1,688	2,500	750	0	0	0	3,250

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09FP08ER County Agriculture/Farmland Protect	1,235	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	0	4,000	0	0	0	0	4,000
09FP12ER County Agriculture/Farmland Protect	0	4,000	1,000	0	0	0	5,000
09FP13ER County Agriculture/Farmland Protect	0	3,000	1,000	0	0	0	4,000
09FP14ER farmland protection	900	2,800	2,800	2,800	2,800	0	11,200
09FP15ER Farmland Protection	0	2,000	5,000	8,000	0	0	15,000
09GL07ER Oceans and Great Lakes Initiative	429	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	112	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	382	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	347	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	50	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	794	627	0	0	0	0	627
09GL13ER Oceans and Great Lakes Initiative	34	1,000	0	0	0	0	1,000
09GL14ER oceans and great lakes initiative	153	1,000	1,000	1,000	1,050	0	4,050
09GL15ER Oceans and Great Lakes	0	1,050	1,000	2,000	1,000	1,000	6,050
09HE07ER Hudson River Estuary Management Pla	34	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	322	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	694	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	1,252	0	0	0	0	0	0
09HE11ER Hudson River Estuary Management Pla	1,350	0	0	0	0	0	0
09HE12ER Hudson River Estuary Management Pla	664	175	0	0	0	0	175
09HE13ER Hudson River Estuary Management Pla	1,628	1,000	800	0	0	0	1,800
09HE14ER hudson river estuary management pla	57	760	760	760	760	0	3,040
09HE15ER Hudson River Estuary	0	500	1,000	1,000	1,500	700	4,700
09HR09ER Hudson River Park	0	0	0	0	0	0	0
09HR10ER Hudson River Park	0	0	0	0	0	0	0
09HR11ER Hudson River Park	0	0	0	0	0	0	0
09HR12ER Hudson River Park	0	0	0	0	0	0	0
09HR13ER Hudson River Park	0	500	500	500	0	0	1,500
09HR14ER hudson river park trust	0	600	600	600	600	0	2,400
09HR15ER Hudson River Park	0	0	2,000	500	0	0	2,500
09IS07ER Invasive Species	194	0	0	0	0	0	0
09IS08ER Invasive Species	292	0	0	0	0	0	0
09IS09ER Invasive Species	945	0	0	0	0	0	0
09IS10ER Invasive Species	750	11	0	0	0	0	11
09IS11ER Invasive Species	561	500	500	0	0	0	1,000
09IS12ER Invasive Species	54	500	746	0	0	0	1,246
09IS13ER Invasive Species	181	500	400	500	0	0	1,400
09IS14ER invasive species	446	950	950	930	920	0	3,750
09IS15ER Invasive Species	0	700	1,000	1,000	1,000	2,000	5,700
09LA07ER Land Acquisition	381	1,500	0	0	0	0	1,500
09LA08ER Land Acquisition	872	0	0	0	0	0	0
09LA09ER Land Acquisition	120	0	0	0	0	0	0
09LA10ER Land Acquisition	4,403	889	0	0	0	0	889
09LA11ER Land Acquisition	5,233	2,095	0	0	0	0	2,095
09LA12ER Land Acquisition	1,450	754	0	0	0	0	754
09LA13ER Land Acquisition	1,575	5,000	37	0	0	0	5,037
09LA14ER land acquisition	3,182	4,030	4,030	4,030	990	0	13,080
09LA15ER Land Acquisition	0	4,500	5,050	8,000	5,000	4,000	26,550
09LC11ER Non-hazardous landfill closure	246	0	0	0	0	0	0
09LC12ER Non-hazardous landfill closure	55	0	0	0	0	0	0
09LC13ER Non-hazardous landfill closure	197	49	0	0	0	0	49
09LC14ER non-haz landfill closures	0	50	50	50	50	0	200
09LC15ER Landfill Closure	0	250	0	0	0	0	250
09LE15ER Lake Erie Watershed Protection	0	0	0	0	0	0	0
09LP12ER Long Island Central Pine Barrens	556	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	268	250	250	250	232	0	982
09LP15ER Long Island Pine Barrens	0	1,000	0	0	0	600	1,600
09MP07ER Municipal Parks	1,960	2,500	0	0	0	0	2,500
09MP08ER Municipal Parks	1,657	0	0	0	0	0	0



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09MP09ER Municipal Parks	2,924	2,000	2,000	2,000	0	0	6,000
09MP10ER Municipal Parks	2,403	0	0	0	0	0	0
09MP11ER Municipal Parks	3,716	4,000	0	0	0	0	4,000
09MP12ER Municipal Parks	3,841	3,800	3,800	774	0	0	8,374
09MP13ER Municipal Parks	254	5,000	5,000	3,000	0	0	13,000
09MP14ER municipal parks	0	3,300	3,100	3,100	0	0	9,500
09MP15ER Municipal Parks	0	1,850	9,600	3,500	250	0	15,200
09MR07ER Municipal waste reduction/recycling	486	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	858	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	1,710	0	0	0	0	0	0
09MR10ER Municipal waste reduction/recycling	942	0	0	0	0	0	0
09MR11ER Municipal waste reduction/recycling	653	0	0	0	0	0	0
09MR12ER Municipal waste reduction/recycling	430	0	0	0	0	0	0
09MR13ER Municipal waste reduction/recycling	469	0	0	0	0	0	0
09MR14ER municipal waste reduction	3,762	1,400	1,400	438	0	0	3,238
09MR15ER Municipal Recycling	0	1,500	2,000	2,000	1,000	500	7,000
09NP07ER Non-Point Source - Non-Agricultural	240	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	132	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	462	0	0	0	2,428	0	2,428
09NP10ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	0	1,000	0	0	0	0	1,000
09NP12ER Non-Point Source - Non-Agricultural	0	1,000	1,000	0	0	0	2,000
09NP13ER Non-Point Source - Non-Agricultural	0	1,000	260	0	740	0	2,000
09NP14ER Non-point source - non-agriculture	954	1,800	900	846	0	0	3,546
09NP15ER Non-Agricultural Non Point Source	0	2,000	2,000	300	0	0	4,300
09PD12ER Pesticides program	60	0	0	0	0	0	0
09PD13ER Pesticides program	320	356	0	0	0	0	356
09PD14ER pesticides program	776	240	184	0	0	0	424
09PD15ER Pesticides Database	0	600	600	0	0	0	1,200
09PP07ER Pollution Prevention Institute	3	0	0	0	0	0	0
09PP10ER Pollution Prevention Institute	312	0	0	0	0	0	0
09PP12ER Pollution Prevention Institute	1,420	10	0	0	0	0	10
09PP13ER Pollution Prevention Institute	611	0	0	0	0	0	0
09PP14ER pollution prevention institute	0	650	650	650	650	0	2,600
09PP15ER Pollution Prevention Institute	0	250	1,000	1,000	1,000	0	3,250
09QC08ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	0	0	0	0	125	0	125
09RD07ER Natural Resource Damages	580	0	0	0	0	0	0
09RD09ER Natural Resource Damages	0	0	0	0	69	0	69
09RD11ER Natural Resource Damages	11	0	0	0	0	0	0
09RD12ER Natural Resource Damages	0	75	0	0	0	0	75
09RD13ER Natural Resource Damages	0	50	0	0	0	0	50
09RD14ER natural resources damages	0	200	300	200	100	0	800
09RD15ER Natural Resource Damages	0	500	250	250	0	0	1,000
09SE07ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	79	0	0	0	272	0	272
09SE10ER Long Island South Shore Estuary Res	245	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	61	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE13ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE14ER LI south shore estuary	0	180	180	180	180	0	720
09SE15ER Long Island South Shore Estuary	0	900	0	0	0	0	900
09SG07ER Smart Growth	165	0	0	0	0	0	0
09SG08ER Smart Growth	250	0	0	0	0	0	0
09SG09ER Smart Growth	73	0	0	0	217	0	217
09SG10ER Smart Growth	0	0	0	0	0	0	0
09SG11ER Smart Growth	0	0	0	0	0	0	0
09SG12ER Smart Growth	0	0	0	0	0	0	0
09SG13ER Smart Growth	0	50	100	100	0	0	250
09SG14ER smart growth	0	80	80	80	80	0	320
09SG15ER Smart Growth	0	200	200	200	0	0	600
09SM07ER Secondary materials marketing	0	2,500	0	0	0	0	2,500

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09SM08ER Secondary materials marketing	0	0	0	0	0	0	0
09SM09ER Secondary materials marketing	0	0	0	0	0	0	0
09SM10ER Secondary materials marketing	0	0	0	0	0	0	0
09SM11ER Secondary materials marketing	0	0	0	0	0	0	0
09SM12ER Secondary materials marketing	0	500	0	0	0	0	500
09SM13ER Secondary materials marketing	0	200	200	200	0	0	600
09SM14ER secondary materials marketing	0	250	200	200	100	0	750
09SM15ER Secondary Marketing Materials	0	1,000	0	0	0	0	1,000
09SO08ER Solar Initiatives	53	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	4	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	113	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	25	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	236	1,000	87	0	0	0	1,087
09ST11ER Public Access & Stewardship	1,270	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	3,788	1,431	192	0	0	0	1,623
09ST13ER Public Access & Stewardship	5,296	4,000	2,381	0	0	0	6,381
09ST14ER public access & stewardship	4,802	3,500	3,250	3,600	0	0	10,350
09ST15ER Stewardship	0	1,800	10,000	4,500	1,000	150	17,450
09SW07ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW10ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW11ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW14ER soil & water conservation districts	4,714	11	0	0	0	0	11
09SW15ER Soil & Water Conservation Districts	0	925	1,000	2,000	1,000	350	5,275
09WQ07ER Water Quality Improvement Projects	1,131	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	534	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	2,481	0	0	0	0	0	0
09WQ10ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	0	500	0	0	0	0	500
09WQ12ER Water Quality Improvement Projects	0	1,000	932	0	0	0	1,932
09WQ13ER Water Quality Improvement Projects	0	945	500	500	0	0	1,945
09WQ14ER water quality improvement projects	0	4,400	1,800	1,600	0	0	7,800
09WQ15ER Water Quality Improvement Program	0	1,800	2,800	2,000	1,000	200	7,800
09WR07ER Local Waterfront Revitalization	2,118	3,000	0	0	2,820	0	5,820
09WR08ER Local Waterfront Revitalization	3,881	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	1,744	3,000	3,000	3,000	0	0	9,000
09WR10ER Local Waterfront Revitalization	402	500	500	100	0	0	1,100
09WR11ER Local Waterfront Revitalization	811	1,200	1,000	0	0	0	2,200
09WR12ER Local Waterfront Revitalization	1,196	4,000	2,407	0	0	0	6,407
09WR13ER Local Waterfront Revitalization	0	2,000	2,000	2,000	0	0	6,000
09WR14ER waterfront revitalization programs	0	2,575	2,875	2,500	0	0	7,950
09WR15ER Waterfront Revitalization	0	1,000	3,000	3,250	3,250	1,500	12,000
09ZB08ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB10ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB12ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	9,737	513	0	0	0	0	513
09ZB14ER zoo, botanical gardens & aquaria	1,316	10,034	0	0	0	0	10,034
09ZB15ER Zoos, Botanical Gardens and Aquaria	0	3,000	9,350	0	0	0	12,350
71E294ER Solid Waste Account	0	0	0	0	0	0	0
71E295ER Solid Waste Account	9	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	7	0	0	0	0	0	0
Subtotal	139,132	176,750	172,250	171,450	176,750	176,750	873,950
<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	2,000	1,045	0	0	3,045
09E602EA Epf Supplemental - Parks	0	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	3	0	2,500	4,255	0	0	6,755
09E702EA Epf Supplemental - Open Space	447	0	0	0	0	0	0



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**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Subtotal	450	0	4,500	5,300	0	0	9,800
<b>Fish and Wildlife</b>							
09199754 Wetlands	0	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	0	23	0	0	0	0	23
09CV0754 Federal - Clean Vessel	0	495	0	0	0	0	495
09CV0954 Federal - Clean Vessel	0	1,250	0	0	0	0	1,250
09CV1054 Federal - Clean Vessel	0	3,000	0	0	0	0	3,000
09FA0354 Fishing Access	0	0	0	0	0	0	0
09HC1554 Habitat Conservation and Access Fun	0	1,500	0	0	0	0	1,500
09HC1654 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0	1,500
09HC1754 Habitat Conservation and Access Fun	0	0	0	1,500	0	0	1,500
09HC1854 Habitat Conservation and Access Fun	0	0	0	0	1,500	0	1,500
09HC1954 Habitat Conservation and Access Fun	0	0	0	0	0	0	0
09HE0354 Fish Hatchery Improvements and Eq	0	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	77	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	0	20	20	20	20	0	80
09HE1254 Fish Hatchery Improvements	0	20	17	0	0	0	37
09HE1354 Fish Hatchery Improvements	0	25	25	25	25	0	100
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0	0
Subtotal	77	6,333	1,562	1,545	1,545	0	10,985
<b>Lands and Forests</b>							
09168953 Edgewood Demolition	0	101	0	0	0	0	101
09668753 Edgewood Property Demolition Of The	0	250	413	0	0	0	663
09999353 Acquisition Of Forest Preserve Land	0	10	10	10	10	0	40
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	10	10
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA0753 Court of Claims	0	0	0	0	0	0	0
09AA0953 Court of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	28	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.	339	505	0	0	0	0	505
09FL0853 Federal - Forest Legacy Land Acq.	0	1,016	0	0	0	0	1,016
09FL1153 Federal - Forest Legacy Land Acq	0	3,200	0	0	0	0	3,200
09FL1353 Federal - Forest Legacy Land Acq	0	1,900	0	0	0	0	1,900
09GC1153 Green Certification	25	13	0	0	0	0	13
09GC1253 Green Certification	0	10	0	0	0	0	10
09IS1153 Invasive Species	116	20	20	14	0	0	54
09IT0153 State Share Of Istea	0	0	0	0	0	0	0
09IT9453 State Share Istea	0	0	0	0	0	0	0
09LF1353 State Lands and Forest Management	0	50	1,050	25	25	0	1,150
09LF1453 Lands and Forests - Future	0	350	250	250	250	0	1,100
09LF1653 Lands and Forests - Future	0	0	100	1,600	683	117	2,500
09LF1753 Lands and Forests - Future	0	0	0	0	1,500	675	2,175
09LF1853 Lands & Forests - Future	0	0	0	0	0	0	0
09LF1953 Lands & Forest - Future	0	0	0	0	0	0	0
09LF2053 Lands & Forests - Future	0	0	0	0	0	0	0
09MP1053 Unit Management Plans	0	30	0	0	0	0	30
09MP1153 Unit Management Plans	0	25	10	10	10	0	55
09PS0753 Public Safety Equipment	2	0	0	0	0	0	0
09PS0853 Public Safety Equipment	0	0	0	0	0	0	0
09PS0953 Public Safety Equipment	0	0	0	0	0	0	0
09PS1353 Public Safety Equipment	237	50	50	50	50	0	200
09PS1453 L&F Equipment Replacement	2,299	1	0	0	0	0	1
09PS1553 Lands and Forests	0	700	500	500	400	400	2,500
09SW0853 Stewardship	212	0	0	0	100	0	100

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09SW0953 Stewardship	0	0	0	0	0	0	0
09SW1053 Stewardship	0	0	0	0	0	0	0
Subtotal	3,258	8,231	2,403	2,459	3,028	1,202	17,323
<b>Marine Resources</b>							
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	704	1,500	0	0	0	0	1,500
09MR10A1 Federal - Marine Resources	0	5,700	0	0	0	0	5,700
09MR11A1 Federal - Marine Resources	0	5,000	0	0	0	0	5,000
09MR15A1 Marine Resources Federal	0	0	0	0	0	5,000	5,000
09MR16A1 Marine Resources Federal - Future	0	0	0	0	0	0	0
09MR17A1 Marine Resources Federal - Future	0	0	0	0	0	0	0
09MR18A1 Marine Resources Federal - Future	0	0	0	0	0	0	0
09MR19A1 Marine Resources Federal - Future	0	0	0	0	0	0	0
Subtotal	704	12,200	0	0	0	5,000	17,200
<b>New York Works</b>							
09NY1263 NY Works Infrastructure	11,845	7,000	0	0	3,000	0	10,000
09NY1351 NY Works Infrastructure	7,890	8,000	6,500	3,600	0	1,600	19,700
09NY1451 NY Works Infrastructure - Future	5,334	6,000	6,500	5,400	0	3,000	20,900
09NY1551 NY Works Infrastructure	0	9,000	9,000	8,800	0	7,000	33,800
09NY1651 NY Works Infrastructure - Future	0	0	8,000	6,800	8,000	7,800	30,600
09NY1751 NY Works Infrastructure - Future	0	0	0	5,400	8,000	10,600	24,000
09NY1851 NY Works Infrastructure - Future	0	0	0	0	0	0	0
09NY1951 NY Works Infrastructure - Future	0	0	0	0	0	0	0
09NY2051 NY Works Infrastructure - Future	0	0	0	0	0	0	0
Subtotal	25,069	30,000	30,000	30,000	19,000	30,000	139,000
<b>Operations</b>							
09439451 Financial Security Projects	15	150	150	150	150	150	750
09440751 Natural Resource Damages	1,126	1,017	1,017	1,017	1,017	1,017	5,085
09449451 Natural Resource Damages	19	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	173	0	0	173
09DF0951 DEC New Facilities	0	0	0	0	34	0	34
09DF1351 DEC New Facilities	40	0	0	0	0	0	0
09DF1451 Design and Construction	0	200	250	0	0	0	450
09DF1551 D&C DEC Facilities	0	250	250	250	0	0	750
09DS0751 Dam Safety	0	0	0	0	0	0	0
09DS0851 Dam Safety	0	0	0	34	0	0	34
09DS0951 Dam Safety	90	30	30	30	50	50	190
09DS1251 Dam Safety	0	0	0	0	0	0	0
09EQ0751 Equipment Large/Small	29	0	0	0	0	0	0
09EQ0851 Equipment Large/Small	689	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	1,171	0	0	0	100	0	100
09EQ1051 Equipment Large/Small	316	0	0	0	0	0	0
09EQ1151 Equipment Large/Small	0	60	60	50	75	0	245
09EQ1251 Equipment Large/Small	0	100	0	0	0	0	100
09EQ1451 Heavy Duty Equipment & Vehicles	553	1,200	0	0	0	0	1,200
09EQ1551 Equipment	0	1,000	1,000	500	250	0	2,750
09HD1051 GF Capital Bonding	0	0	0	0	0	0	0
09HD1151 GF Capital Bonding	0	0	0	0	0	0	0
09HD1251 GF Capital Bonding	0	0	0	0	0	0	0
09HD1351 GF Capital Bonding	0	0	0	0	0	0	0
09OG1351 Oil & Gas Wells	0	0	0	0	0	0	0
09OG1451 Abandoned Oil & Gas Wells	0	250	0	0	0	0	250
09OG1551 Oil & Gas Wells	0	250	250	0	0	0	500
09RI0751 Rehabilitation and Improvements	31	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	273	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	231	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	1,824	100	100	100	42	0	342
09RI1251 Rehabilitation and Improvements	8,773	50	50	50	50	0	200
09RI1351 Rehabilitation and Improvements	0	200	2,200	100	100	0	2,600





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09RI1451 Operations - Future	0	3,400	1,650	1,650	1,350	0	8,050
09RI1551 Operations	0	3,000	2,000	1,650	1,650	1,350	9,650
09RI1651 Operations - Future	0	0	450	6,050	300	5,100	11,900
09RI1751 Operations - Future	0	0	0	0	6,000	10,000	16,000
09RI1851 Operations - Future	0	0	0	0	0	0	0
09RI1951 Operations - Future	0	0	0	0	0	0	0
09RI2051 Operations - Future	0	0	0	0	0	0	0
09SF0551 State/Federal Compliance	28	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	46	0	46
09SF0951 State/Fed Comp, Exec Ord 111, Env D	47	0	0	0	0	0	0
09SF1051 State/Fed Comp, Exec Ord 111, Env D	144	0	0	0	0	0	0
09SF1251 State/Fed Comp, Exec Ord 111, Env D	78	0	0	0	0	0	0
09SF1351 State/Fed Comp, Exec Ord 111, Env D	106	50	50	50	50	0	200
09SF1451 Executive Order 111	0	77	200	200	200	0	677
09SF1551 Exec Order 88	0	500	500	400	300	300	2,000
Subtotal	15,583	11,884	10,207	12,454	11,764	17,967	64,276
<b>Recreation</b>							
09BL0652 Belleayre Mtn - new lodge	0	0	0	0	2,500	0	2,500
09CM0652 Campground Maintenance	1	0	0	0	0	0	0
09CM0852 Campground Maintenance	181	0	0	406	0	0	406
09CM0952 Campground Maintenance	0	0	0	0	500	0	500
09CM1352 Campground Maintenance	0	25	25	25	25	0	100
09LS1052 Lift and Trail Safety	0	0	0	0	0	0	0
Subtotal	182	25	25	431	3,025	0	3,506
<b>Solid and Hazardous Waste Management</b>							
091691F7 Remedial Activities At Various Site	576	100	0	0	695	0	795
091884F7 State Settlements	628	400	172	1	0	0	573
09279156 Landfill Closure Grant Program	170	175	0	0	0	0	175
095390F7 Remedial Activities At Various Site	184	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	82	0	0	0	0	0	0
09571056 Landfill Closures-Loans	0	0	300	0	0	0	300
095887F7 1986 Solid Waste Environmental Qual	99	0	200	0	0	0	200
09AD04F7 Hazardous Waste - Advance	342	475	0	856	283	749	2,363
09AD08F7 Hazardous Waste - Advance	312	1,800	1,427	1,500	181	846	5,754
09AD15F7 Haz Waste Advance	0	2,385	2,000	2,000	0	0	6,385
09AD16F7 Haz Waste Advance - Future	0	0	0	0	0	0	0
09AD17F7 Haz Waste Advance - Future	0	0	0	0	0	0	0
09AD18F7 Haz Waste Advance - Future	0	0	0	0	0	0	0
09AD19F7 Haz Waste Advance - Future	0	0	0	0	0	0	0
09AD98F7 Hazardous Waste Advance	369	100	401	0	0	0	501
09AD99F7 Hazardous Waste Advance	387	0	3,000	158	0	0	3,158
09BA07F7 HWRF - Oversight & Assessment - BOA	2,153	1,000	1,000	1,000	1,000	0	4,000
09BA08F7 HWRF - Oversight & Assessment - BOA	583	1,000	500	0	500	0	2,000
09BC05F7 HWRF - Oversight & Assessment - PS	309	675	0	500	241	0	1,416
09BC06F7 HWRF - Oversight & Assessment - PS	41	0	0	0	702	0	702
09BC07F7 HWRF - Oversight & Assessment - PS	0	0	946	1,000	1,000	0	2,946
09BC08F7 HWRF - Oversight & Assessment - PS	0	500	1,000	0	500	22	2,022
09BC09F7 HWRF - Oversight & Assessment - PS	0	302	500	500	500	506	2,308
09BC10F7 HWRF - Oversight & Assessment - PS	0	500	497	500	1,500	1,000	3,997
09BC11F7 HWRF - Oversight & Assessment - PS	75	500	500	500	553	2,000	4,053
09BC12F7 HWRF - Oversight & Assessment	74	3,500	820	0	0	0	4,320
09BC13F7 HWRF - Oversight & Assessment	986	630	0	0	0	0	630
09BC14F7 Brownfield Cleanup	5,147	853	0	0	0	0	853
09BC15F7 HWRF - Oversight & Assessment	0	2,500	2,000	1,000	0	500	6,000
09BC16F7 HWRF - Oversight & Assessment - Fut	0	0	4,432	1,000	0	568	6,000
09BC17F7 HWRF - Oversight & Assessment - Fut	0	0	0	2,000	0	4,000	6,000
09HB03F7 HWRF - Cleanup	3,745	5,358	0	1,577	0	0	6,935
09HB04F7 HWRF - Cleanup	4,606	6,000	1,500	42	0	0	7,542
09HB05F7 HWRF - Cleanup	1,788	2,400	558	500	0	0	3,458
09HB06F7 HWRF - Cleanup	1,072	3,000	0	283	0	0	3,283

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09HB07F7 HWRF - Cleanup	9,160	7,911	0	0	0	0	7,911
09HB08F7 HWRF - Cleanup	2,808	9,872	25,000	5,910	0	0	40,782
09HB09F7 HWRF - Cleanup	2,033	2,500	0	5,170	0	0	7,670
09HB10F7 HWRF - Cleanup	28,827	14,000	30,000	2,547	0	0	46,547
09HB11F7 HWRF - Cleanup	94	25,919	28,000	15,095	0	0	69,014
09HB12F7 HWRF - Cleanup	35,698	16,040	0	0	0	0	16,040
09HB15F7 Superfund	0	0	7,942	25,000	25,000	0	57,942
09HB16F7 Superfund	0	0	0	25,000	25,000	25,000	75,000
09HB17F7 Superfund	0	0	0	11,876	25,000	25,000	61,876
09HB18F7 Superfund	0	0	0	0	18,000	25,000	43,000
09HB19F7 Superfund	0	0	0	0	0	18,000	18,000
09HT03F7 HWRF - Oversight & Assessment	240	900	900	900	500	500	3,700
09HT04F7 HWRF - Oversight & Assessment	1,155	1,000	1,000	997	500	500	3,997
09HT05F7 HWRF - Oversight & Assessment	0	1,000	1,000	1,000	2,000	1,500	6,500
09HT06F7 HWRF - Oversight & Assessment	0	1,000	1,000	1,000	1,000	0	4,000
09HW92F7 Remedial Activities At Various Site	7,944	1,500	1,500	1,000	305	0	4,305
09HW93F7 Remedial Activities At Various Site	586	1,000	1,000	1,000	1,000	0	4,000
09HW94F7 Remedial Activities At Various Site	89	1,000	1,000	2,000	2,000	4,000	10,000
09HW95F7 Haz Waste Remediation	138	0	0	0	0	0	0
09HW96F7 Remedial Activities	0	225	0	0	0	0	225
09HW97F7 Remedial Activities	0	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	0	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	456	0	0	0	8,500	0	8,500
09TG07F7 HWRF - Oversight & Assessment - TAG	452	0	500	0	500	0	1,000
09TG08F7 HWRF - Oversight & Assessment - TAG	0	750	500	0	500	500	2,250
09TG09F7 HWRF - Oversight & Assessment - TAG	0	1,037	250	0	500	400	2,187
09TG10F7 HWRF - Oversight & Assessment - TAG	0	2,250	0	0	0	0	2,250
Subtotal	112,090	122,057	121,345	113,412	117,960	110,591	585,365
<b>Solid Waste Management</b>							
00319256 St Shar-Municipal Solid Waste M	0	0	200	100	200	0	500
00320856 St Share Municipal Solid Waste	0	184	187	500	400	0	1,271
00330956 Solid Waste Management	352	0	0	0	0	0	0
01371610 Pay CCF-Environment Qual Projs	0	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	246	2,000	0	0	0	0	2,000
090486F7 Remedial Action At Selected Sites W	155	4,000	0	0	0	0	4,000
09108556 Resource Recovery Projects	1,797	33	0	0	0	0	33
09720256 EQBA Solid Waste	311	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	269	100	13	0	0	0	113
09BA0056 96 Bond Act - Solid Waste	478	130	0	0	0	0	130
09BA0156 96 Bond Act - Solid Waste	1,044	92	735	0	0	0	827
09BA9656 96 Bond Act-Solid Waste	453	1,199	154	0	0	0	1,353
09BA9856 96 Bond Act - Solid Waste	83	0	1	500	0	0	501
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	237	0	0	0	0	0	0
09EX0656 Essex County	157	0	0	0	0	0	0
09EX0756 Essex County	0	0	0	400	0	0	400
09FS04F7 Federal - Hazardous Waste	0	7,998	0	0	0	0	7,998
09FS99F7 Fed Share Hazardous Waste	1,160	5,000	0	0	0	0	5,000
09RL0656 Rush Landfill	0	0	0	0	0	0	0
09RL0756 Rush Landfill	0	0	0	0	0	0	0
09RL0856 Rush Landfill	0	0	0	0	19	0	19
09RL0956 Rush Landfill	0	10	0	0	0	0	10
09RL1056 Rush Landfill	0	0	0	0	0	0	0
71059210 Pay CCF -Environmental Quality Proj	2,298	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	3,597	0	0	0	0	0	0
Subtotal	12,781	20,746	1,290	1,500	619	0	24,155
<b>Water Resources</b>							
00320557 Const Water Quality Imp Proj	0	0	0	200	250	0	450
01354910 Pure Waters Bond Fund	75	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	105	200	200	125	0	630





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01385357 Pure Waters Sewage Treat Works	0	127	100	200	250	0	677
01385557 Water Quality Improvements	0	0	0	200	100	0	300
01385757 Fi Water Quality Improvements	0	100	100	100	100	0	400
01385957 Fi Water Quality Improvements	0	100	100	100	50	0	350
01387057 Water Quality Improvements	0	100	100	100	100	0	400
09009763 Dam Safety Projects	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	0	228	100	0	0	128	456
09019463 Shore Protection-Jones Inlet	0	100	200	33	0	0	333
09070163 Shore Protection Advance	0	230	0	302	0	100	632
09099363 Coney Island Project Advance	0	80	200	0	0	0	280
09099763 Long Beach Storm	0	2,570	1,498	532	3,000	0	7,600
09168557 Harbor Drift Removal	0	250	2,200	0	0	0	2,450
09178457 Statewide Reserve	0	0	100	100	125	0	325
091A9063 Westhampton Beach Interim Project L	0	100	200	18	0	0	318
09539463 Jones Inlet	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	0	140	0	0	0	0	140
09650357 65 PWBA Water Quality	75	0	0	0	0	472	472
09799763 Flood Damage/Rehab	114	0	0	0	0	0	0
09A10063 Shore Protection - Advance	0	120	12	123	0	100	355
09A19463 I.I. So. Shore Inlets	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	0	0	0	210	0	0	210
09A29963 Various Shore Protection	0	25	0	312	446	0	783
09A39963 Rockaway Beach Nourishment	0	0	0	63	0	0	63
09A49463 Evacuation Routes	0	0	0	0	0	0	0
09A49863 Shinnecock Advance	0	175	0	1,050	0	0	1,225
09A69463 Shore Monitoring	0	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	0	0	0	0	0	0	0
09AD0263 Shore Protection Advance	0	0	0	3	0	99	102
09AD0363 Shore Protection Advance	0	0	90	690	0	1	781
09AD1563 Shore Protection	0	2,000	1,000	0	0	0	3,000
09B20057 96 Bond Act - Add Clean Water	15	232	0	0	0	0	232
09B29757 96 Bond Act-Additional Clean Water	0	504	0	0	0	0	504
09B29857 96 Bond Act -Clean Water Other	46	0	186	0	0	0	186
09B29957 96 Bond Act- Additional Clean Water	244	677	872	43	500	0	2,092
09BA0057 96 Bond Act - Water Resources	2,329	0	589	8,000	1,000	0	9,589
09BA0157 96 Bond Act - Water Resources	9,048	0	5,744	5,250	0	801	11,795
09BA0257 96 Bond Act - Water Resources	1,306	0	5,050	2,521	4,000	0	11,571
09BA9657 96 Bond Act - Clean Water	0	3,500	2,000	300	450	0	6,250
09BA9757 96 Bond Act - Clean Water	159	2,772	32	2,000	50	0	4,854
09BA9857 96 Bond Act - Clean Water	401	3,000	606	101	3,750	0	7,457
09BA9957 96 Bond Act - Clean Water	857	7,500	216	2,250	0	0	9,966
09DA0657 Dam Safety - Advance	0	0	0	300	0	0	300
09DA0757 Dam Safety - Advance	0	0	0	49	300	0	349
09DA1257 Dam Safety - Advance	0	500	0	0	0	0	500
09DA1357 Dam Safety - Advance	0	500	0	0	0	0	500
09DA1457 Dam Safety	0	125	100	100	100	75	500
09DA1557 Dam Safety Advance	0	100	100	100	100	100	500
09DA1657 Dam Safety Advance - Future	0	0	0	500	0	1,520	2,020
09DA1757 Dam Safety Advance - Future	0	0	0	500	990	810	2,300
09DA1857 Dam Safety Advance - Future	0	0	0	0	2,000	500	2,500
09DA1957 Dam Safety Advance - Future	0	0	0	0	0	2,500	2,500
09FC0163 Flood Control - Federal Proj	0	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	39	0	0	0	0	0	0
09FL0963 Flood Control	112	0	0	0	0	0	0
09FL1063 Flood Control	0	0	0	0	0	0	0
09FL1163 Flood Control	0	0	0	0	0	0	0
09FL1263 Flood Control	898	50	0	0	0	0	50
09FL1363 Flood Control	0	25	25	25	25	0	100
09FL1463 Flood Protection Projects	0	200	200	200	200	0	800
09FL1563 Flood Control	0	600	500	550	550	550	2,750
09FP0663 Flood Plain Mapping	15	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
09FP0863 Flood Plain Mapping	21	0	0	85	10	0	95
09FP0963 Flood Plain Mapping	0	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	0	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	0	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	0	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	0	0	100	100	100	0	300
09RF1257 SRF State Match	29,869	0	0	0	0	0	0
09RF1357 SRF State Match	1,080	24,500	4,343	600	0	0	29,443
09RF1457 SRF State Match - Future	0	15,000	9,768	1,358	0	300	26,426
09RF1557 SRF State Match	0	4,500	14,889	14,810	0	1	34,200
09RF1657 SRF State Match - Future	0	0	15,000	10,000	0	10,000	35,000
09RF1757 SRF State Match - Future	0	0	0	17,232	9,000	0	26,232
09RF1857 SRF State Match - Future	0	0	0	0	35,000	0	35,000
09RF1957 SRF State Match - Future	0	0	0	0	0	33,699	33,699
09SF1257 SRF Federal	149,345	0	0	0	0	0	0
09SF1357 SRF Federal	5,403	45,000	18,000	15,000	15,000	72,000	165,000
09SF1457 SRF Federal - Future	0	55,000	35,000	25,000	25,000	25,000	165,000
09SF1557 SRF Federal	0	25,000	40,000	40,000	40,000	0	145,000
09SF1657 SRF Federal - Future	0	0	74,587	50,000	50,000	0	174,587
09SF1757 SRF Federal - Future	0	0	0	37,587	37,587	65,587	140,761
09SF1857 SRF Federal - Future	0	0	0	0	0	0	0
09SF1957 SRF Federal - Future	0	0	0	0	0	0	0
09SF2057 SRF Federal - Future	0	0	0	0	0	0	0
09W10063 Various Shore Projects	32	0	0	0	0	0	0
09W10163 Various Shore Protection	0	0	0	0	0	0	0
09W10263 Various Shore Protection	0	0	0	0	0	0	0
09W10363 Various Shore Protection	0	0	0	0	0	0	0
09W10463 Various Shore Protection	0	0	0	0	0	0	0
09W10563 Various Shore Protection	0	0	0	0	0	0	0
09W10663 Various Shore Protection	0	0	0	0	0	0	0
09W10863 Various Shore Protection	0	0	0	0	22	0	22
09W10963 Various Shore Protection	0	0	0	0	0	0	0
09W1163 Various Shore Protection	0	75	75	75	75	0	300
09W11263 Various Shore Protection	0	20	20	20	20	0	80
09W29963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09W39863 Jones Inlet	0	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	0	0	0	0	0	0	0
09WA1663 Water Resources - Future	0	0	150	420	100	0	670
09WA1763 Water Resources - Future	0	0	0	0	200	0	200
09WA1863 Water Resources - Future	0	0	0	0	0	0	0
09WA1963 Water Resources - Future	0	0	0	0	0	0	0
09WW1557 NYS Water Infrastructure Act	0	25,000	40,000	50,000	50,000	35,000	200,000
Subtotal	201,483	220,930	274,352	289,612	280,675	249,343	1,314,912
Total	551,900	622,353	634,801	639,353	637,002	595,353	3,128,862



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Regional Development	49	0	0	0	0	0	0
Total	49	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Advances	49	0	0	0	0	0	0
Total	49	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

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

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Regional Development</b>							
29NY08A3 Hudson River Park Trust	49	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	0	0	0	0	0	0	0
Subtotal	49	0	0	0	0	0	0
Total	49	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 2016 THROUGH FY 2020**  
(thousands of dollars)

**APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Program Summary</b>							
Federal Capital Projects Fund	24,492	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities	219,877	57,200	37,200	37,200	37,200	37,200	206,000
Natural Heritage Trust	300	0	0	0	0	0	0
New York Works	226,237	112,500	92,500	92,500	92,500	92,500	482,500
Outdoor Recreation	1,013	0	0	0	0	0	0
Parks EQBA	1,958	0	0	0	0	0	0
<b>Total</b>	<b>473,877</b>	<b>173,700</b>	<b>134,700</b>	<b>134,700</b>	<b>134,700</b>	<b>134,700</b>	<b>712,500</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	24,492	4,000	5,000	5,000	5,000	5,000	24,000
Misc. Capital Projects	71,000	28,800	8,800	8,800	8,800	8,800	64,000
Misc. Combined Expendable Trust Fund	15,206	0	0	0	0	0	0
Outdoor Recreation Development Bond Fund	230	0	0	0	0	0	0
Parks and Recreation Land Acquisition Bond Fund	783	0	0	0	0	0	0
State Parks Infrastructure Fund	359,908	140,900	120,900	120,900	120,900	120,900	624,500
<b>Total</b>	<b>473,877</b>	<b>173,700</b>	<b>134,700</b>	<b>134,700</b>	<b>134,700</b>	<b>134,700</b>	<b>712,500</b>

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Program Summary</b>							
Federal Capital Projects Fund	4,472	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities	62,886	58,968	35,321	34,832	16,805	8,535	154,461
New York Works	63,433	66,882	98,779	93,768	111,795	114,315	485,539
Parks EQBA	281	0	0	0	0	0	0
<b>Total</b>	<b>131,072</b>	<b>128,650</b>	<b>136,900</b>	<b>131,400</b>	<b>131,400</b>	<b>125,650</b>	<b>654,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - EQBA 86 (Bondable)	281	0	0	0	0	0	0
Federal Capital Projects Fund	4,472	2,800	2,800	2,800	2,800	2,800	14,000
Misc. Capital Projects	10,651	6,750	6,750	6,775	10,500	6,750	37,525
Misc. Combined Expendable Trust Fund	2,859	2,250	3,750	3,725	0	0	9,725
State Parks Infrastructure Fund	112,809	116,850	123,600	118,100	118,100	116,100	592,750
<b>Total</b>	<b>131,072</b>	<b>128,650</b>	<b>136,900</b>	<b>131,400</b>	<b>131,400</b>	<b>125,650</b>	<b>654,000</b>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<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	3,357	0	0	0	0	0	0
49FE1203 Parks Federal	3,241	0	0	0	0	0	0
49FE1303 Parks Federal	4,000	0	0	0	0	0	0
49FE1403 Parks Federal - Future	4,000	0	0	0	0	0	0
49FE1503 Parks Federal - Future	0	4,000	0	0	0	0	4,000
49FE1603 Parks Federal - Future	0	0	5,000	0	0	0	5,000
49FE1703 Parks Federal - Future	0	0	0	5,000	0	0	5,000
49FE1803 Parks Federal - Future	0	0	0	0	5,000	0	5,000
49FE1903 Parks Federal - Future	0	0	0	0	0	5,000	5,000
49FE2003 Parks Federal - Future	0	0	0	0	0	0	0
Subtotal	24,492	4,000	5,000	5,000	5,000	5,000	24,000
<b>Maintenance and Improvement of Existing Facilities</b>							
49010401 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	4,700	0	0	0	0	0	0
49011501 Health & Safety - Future	0	4,700	0	0	0	0	4,700
49011601 Health & Safety - Future	0	0	4,700	0	0	0	4,700
49011701 Health & Safety - Future	0	0	0	4,700	0	0	4,700
49011801 Health & Safety Future	0	0	0	0	4,700	0	4,700
49011804 Fac for Physically Disabled - Future	0	0	0	0	700	0	700
49011901 Health & Safety Future	0	0	0	0	0	4,700	4,700
49012001 Health & Safety - Future	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	9,500	0	0	0	0	0	0
49031503 Preservation of Facilities - Future	0	14,500	0	0	0	0	14,500
49031603 Preservation of Facilities - Future	0	0	14,500	0	0	0	14,500
49031703 Preservation of Facilities - Future	0	0	0	14,500	0	0	14,500
49031803 Preservation of Facilities - Future	0	0	0	0	14,500	0	14,500
49031903 Preservation of Facilities - Future	0	0	0	0	0	14,500	14,500
49032003 Preservation of Facilities - Future	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 - Future	700	0	0	0	0	0	0
49041504 Fac for Physically Disabled - Future	0	700	0	0	0	0	700
49041604 Fac for Physically Disabled - Future	0	0	700	0	0	0	700
49041704 Fac for Physically Disabled - Future	0	0	0	700	0	0	700



# Agency Summary and Detail Tables

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

	Reappro-						Total
	ropriations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
49041904 Fac for Physically Disabled - Futur	0	0	0	0	0	700	700
49042004 Fac for Physically Disabled - Futur	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	900	0	0	0	0	0	0
490615ES Engineering Services - Future	0	3,800	0	0	0	0	3,800
490616ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490617ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490618ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490619ES Engineering Services - Future	0	0	0	0	0	3,800	3,800
490620ES Engineering Services - Future	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	700	0	0	0	0	0	0
49EC1505 Energy Conservation - Future	0	700	0	0	0	0	700
49EC1605 Energy Conservation - Future	0	0	700	0	0	0	700
49EC1705 Energy Conservation - Future	0	0	0	700	0	0	700
49EC1805 Energy Conservation - Future	0	0	0	0	700	0	700
49EC1905 Energy Conservation - Future	0	0	0	0	0	700	700
49EC2005 Energy Conservation - Future	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	16,000	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts - Future	0	25,000	0	0	0	0	25,000
49GI1603 Miscellaneous Gifts - Future	0	0	5,000	0	0	0	5,000
49GI1703 Miscellaneous Gifts - Future	0	0	0	5,000	0	0	5,000
49GI1803 Miscellaneous Gifts - Future	0	0	0	0	5,000	0	5,000
49GI1903 Miscellaneous Gifts - Future	0	0	0	0	0	5,000	5,000
49GI2003 Miscellaneous Gifts - Future	0	0	0	0	0	0	0
49LV0903 I Love NY Water Account	0	0	0	0	0	0	0
49LV1003 I Love NY Water Account	378	0	0	0	0	0	0
49LV1103 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1203 I Love NY Water Account	653	0	0	0	0	0	0
49LV1303 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1403 I Love NY Water Account - Future	1,300	0	0	0	0	0	0
49LV1503 I Love NY Water Account - Future	0	1,300	0	0	0	0	1,300
49LV1603 I Love NY Water Account - Future	0	0	1,300	0	0	0	1,300
49LV1703 I Love NY Water Account - Future	0	0	0	1,300	0	0	1,300
49LV1803 I Love NY Water - Future	0	0	0	0	1,300	0	1,300
49LV1903 I Love NY Water - Future	0	0	0	0	0	1,300	1,300
49LV2003 I Love NY Water - Future	0	0	0	0	0	0	0
49NR0703 Resource Account	0	0	0	0	0	0	0
49NR0803 Resource Account	0	0	0	0	0	0	0
49NR0903 Resource Account	800	0	0	0	0	0	0
49NR1003 Resource Account	950	0	0	0	0	0	0
49NR1103 Resource Account	899	0	0	0	0	0	0
49NR1203 Resource Account	1,500	0	0	0	0	0	0
49NR1303 Resource Account	1,500	0	0	0	0	0	0
49NR1403 Resource Account - Future	1,500	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
49NR1503 Resource Account - Future	0	1,500	0	0	0	0	1,500
49NR1603 Resource Account - Future	0	0	1,500	0	0	0	1,500
49NR1703 Resource Account - Future	0	0	0	1,500	0	0	1,500
49NR1803 Resource Account - Future	0	0	0	0	1,500	0	1,500
49NR1903 Resource Account - Future	0	0	0	0	0	1,500	1,500
49NR2003 Resource Account - Future	0	0	0	0	0	0	0
49NY2003 NY Works Infrastructure - Future	0	0	0	0	0	0	0
49PA0903 Minekill State Park	0	0	0	0	0	0	0
49PA1003 Minekill State Park	0	0	0	0	0	0	0
49PA1103 Minekill State Park	500	0	0	0	0	0	0
49PA1203 Minekill State Park	500	0	0	0	0	0	0
49PA1303 Minekill State Park	500	0	0	0	0	0	0
49PA1403 Minekill State Park - Future	500	0	0	0	0	0	0
49PA1503 Minekill State Park - Future	0	500	0	0	0	0	500
49PA1603 Minekill State Park - Future	0	0	500	0	0	0	500
49PA1703 Minekill State Park - Future	0	0	0	500	0	0	500
49PA1803 Minekill State Park - Future	0	0	0	0	500	0	500
49PA1903 Minekill State Park - Future	0	0	0	0	0	500	500
49PA2003 Minekill State Park - Future	0	0	0	0	0	0	0
49PC0803 State Parks Capital Initiative	9,468	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	0	0	0	0	0	0	0
49RR0703 Parks Capital Investment	70	0	0	0	0	0	0
49RR0803 Parks Capital Investment	395	0	0	0	0	0	0
49RR0903 Parks Capital Investment	405	0	0	0	0	0	0
49RR1003 Parks Capital Investment	500	0	0	0	0	0	0
49RR1103 Parks Capital Investment	500	0	0	0	0	0	0
49RR1203 Parks Capital Investment	500	0	0	0	0	0	0
49RR1303 Parks Capital Investment	500	0	0	0	0	0	0
49RR1403 Parks Capital Investment - Future	500	0	0	0	0	0	0
49RR1503 Parks Capital Investment - Future	0	500	0	0	0	0	500
49RR1603 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR1703 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR1803 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR1903 Parks Capital Investment - Future	0	0	0	0	0	500	500
49RR2003 Parks Capital Investment - Future	0	0	0	0	0	0	0
49ST0903 State Parks Stewardship	22,317	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	1,058	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	1,100	0	0	0	0	0	0
49ZZ13PM Preventive Maintenance	1,100	0	0	0	0	0	0
49ZZ14PM Preventive Maintenance - Future	1,100	0	0	0	0	0	0
49ZZ15PM Preventive Maintenance - Future	0	4,000	0	0	0	0	4,000
49ZZ16PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ17PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ18PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ19PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
49ZZ20PM Preventive Maintenance - Future	0	0	0	0	0	0	0
Subtotal	219,877	57,200	37,200	37,200	37,200	37,200	206,000
<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	92,500	0	0	0	0	0	0
49NY1503 NY Works Infrastructure - Future	0	112,500	0	0	0	0	112,500
49NY1603 NY Works Infrastructure - Future	0	0	92,500	0	0	0	92,500
49NY1703 NY Works Infrastructure - Future	0	0	0	92,500	0	0	92,500
49NY1803 NY Works Infrastructure - Future	0	0	0	0	92,500	0	92,500





# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
49NY1903 NY Works Infrastructure - Future	0	0	0	0	0	92,500	92,500
Subtotal	226,237	112,500	92,500	92,500	92,500	92,500	482,500
<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
Subtotal	1,958	0	0	0	0	0	0
Total	473,877	173,700	134,700	134,700	134,700	134,700	712,500

# Agency Summary and Detail Tables



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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Federal Capital Projects Fund</b>							
49FE0503 Parks Federal	49	0	0	0	0	0	0
49FE0603 Parks Federal	162	0	0	0	0	0	0
49FE0703 Parks Federal	3	0	688	0	0	0	688
49FE0803 Parks Federal	319	433	0	0	0	0	433
49FE0903 Parks Federal	843	0	712	332	0	0	1,044
49FE1003 Parks Federal	1,198	617	62	0	0	0	679
49FE1103 Parks Federal	118	250	400	500	500	0	1,650
49FE1203 Parks Federal	1,069	250	400	500	500	0	1,650
49FE1303 Parks Federal	0	250	0	300	300	0	850
49FE1403 Parks Federal - Future	711	750	0	956	1,000	0	2,706
49FE1503 Parks Federal - Future	0	250	0	0	0	1,000	1,250
49FE1603 Parks Federal - Future	0	0	538	212	300	900	1,950
49FE1703 Parks Federal - Future	0	0	0	0	200	900	1,100
49FE1803 Parks Federal - Future	0	0	0	0	0	0	0
49FE1903 Parks Federal - Future	0	0	0	0	0	0	0
49FE2003 Parks Federal - Future	0	0	0	0	0	0	0
Subtotal	4,472	2,800	2,800	2,800	2,800	2,800	14,000
<b>Maintenance and Improvement of Existing Facilities</b>							
49010401 Health & Safety	2	0	0	0	0	0	0
49010701 Health & Safety	153	0	0	0	0	0	0
49010801 Health & Safety	65	0	0	0	0	0	0
49010901 Health & Safety	63	0	0	0	0	0	0
49011001 Health & Safety	145	0	0	0	0	0	0
49011101 Health & Safety	476	1,763	0	0	0	0	1,763
49011201 Health & Safety	805	2,870	0	0	0	0	2,870
49011301 Health & Safety	1,135	2,599	0	0	0	0	2,599
49011401 Health & Safety - Future	623	1,410	980	725	485	0	3,600
49011501 Health & Safety - Future	0	1,100	1,410	980	725	485	4,700
49011601 Health & Safety - Future	0	0	1,300	1,300	0	0	2,600
49011701 Health & Safety - Future	0	0	0	1,144	0	0	1,144
49011801 Health & Safety Future	0	0	0	0	0	0	0
49011804 Fac for Physically Disabled - Future	0	0	0	0	0	0	0
49011901 Health & Safety Future	0	0	0	0	0	0	0
49012001 Health & Safety - Future	0	0	0	0	0	0	0
49030503 Preservation Of Facilities	339	0	0	0	0	0	0
49030603 Preservation Of Facilities	249	0	0	0	0	0	0
49030703 Preservation of Facilities	283	0	0	0	0	0	0
49030803 Preservation of Facilities	0	15,000	0	0	0	0	15,000
49030903 Preservation of Facilities	2,805	1,800	0	0	0	0	1,800
49031003 Preservation of Facilities	778	1,000	450	181	0	0	1,631
49031103 Preservation of Facilities	2,230	1,000	1,000	2,500	0	0	4,500
49031203 Preservation of Facilities	4,084	1,500	1,500	1,371	0	0	4,371
49031303 Preservation of Facilities	2,927	2,922	1,973	0	0	0	4,895
49031403 Preservation of Facilities - Future	4,442	2,200	2,200	658	0	0	5,058
49031503 Preservation of Facilities - Future	0	6,000	3,200	2,200	1,800	1,300	14,500
49031603 Preservation of Facilities - Future	0	0	2,000	2,400	0	0	4,400
49031703 Preservation of Facilities - Future	0	0	0	2,000	0	0	2,000
49031803 Preservation of Facilities - Future	0	0	0	0	0	0	0
49031903 Preservation of Facilities - Future	0	0	0	0	0	0	0
49032003 Preservation of Facilities - Future	0	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	121	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	67	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	18	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	127	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	74	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	4	50	0	0	0	0	50
49041404 Fac for Physically Disabled - Future	169	203	205	123	0	0	531
49041504 Fac for Physically Disabled - Future	0	142	203	205	150	0	700
49041604 Fac for Physically Disabled - Future	0	0	150	150	0	0	300
49041704 Fac for Physically Disabled - Future	0	0	0	150	0	0	150



# Agency Summary and Detail Tables

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
49041904 Fac for Physically Disabled - Futur	0	0	0	0	0	0	0
49042004 Fac for Physically Disabled - Futur	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	323	0	0	0	0	0	0
490614ES Engineering Services - Future	2,692	0	0	0	0	0	0
490615ES Engineering Services - Future	0	3,800	0	0	0	0	3,800
490616ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490617ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490618ES Engineering Services - Future	0	0	0	0	0	0	0
490619ES Engineering Services - Future	0	0	0	0	0	0	0
490620ES Engineering Services - Future	0	0	0	0	0	0	0
49EC0605 Energy Conservation	33	0	0	0	0	0	0
49EC0705 Energy Conservation	45	0	0	0	0	0	0
49EC0805 Energy Conservation	58	0	0	0	0	0	0
49EC0905 Energy Conservation	319	0	0	0	0	0	0
49EC1005 Energy Conservation	4	0	0	0	0	0	0
49EC1105 Energy Conservation	134	0	0	0	0	0	0
49EC1205 Energy Conservation	130	0	0	0	0	0	0
49EC1305 Energy Conservation	2	4	0	0	0	0	4
49EC1405 Energy Conservation - Future	52	200	200	145	0	0	545
49EC1505 Energy Conservation - Future	0	155	200	200	145	0	700
49EC1605 Energy Conservation - Future	0	0	50	50	0	0	100
49EC1705 Energy Conservation - Future	0	0	0	50	0	0	50
49EC1805 Energy Conservation - Future	0	0	0	0	0	0	0
49EC1905 Energy Conservation - Future	0	0	0	0	0	0	0
49EC2005 Energy Conservation - Future	0	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	398	500	500	887	0	0	1,887
49GI0603 Miscellaneous Gifts	854	500	0	120	0	0	620
49GI0703 Miscellaneous Gifts	0	0	0	59	0	0	59
49GI0803 Miscellaneous Gifts	149	250	0	193	0	0	443
49GI0903 Miscellaneous Gifts	639	1,000	250	216	0	0	1,466
49GI1003 Miscellaneous Gifts	819	0	3,000	2,250	0	0	5,250
49GI1103 Miscellaneous Gifts	1,052	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	7,610	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts - Future	0	2,985	1,380	1,825	250	1,650	8,090
49GI1503 Miscellaneous Gifts - Future	0	1,000	1,500	0	2,500	0	5,000
49GI1603 Miscellaneous Gifts - Future	0	0	1,000	1,500	800	1,500	4,800
49GI1703 Miscellaneous Gifts - Future	0	0	0	1,025	1,000	2,000	4,025
49GI1803 Miscellaneous Gifts - Future	0	0	0	0	3,750	0	3,750
49GI1903 Miscellaneous Gifts - Future	0	0	0	0	0	0	0
49GI2003 Miscellaneous Gifts - Future	0	0	0	0	0	0	0
49LV0903 I Love NY Water Account	0	0	0	0	0	0	0
49LV1003 I Love NY Water Account	25	0	0	0	0	0	0
49LV1103 I Love NY Water Account	276	0	0	0	0	0	0
49LV1203 I Love NY Water Account	0	100	100	175	175	0	550
49LV1303 I Love NY Water Account	0	100	100	100	100	0	400
49LV1403 I Love NY Water Account - Future	0	345	300	180	100	0	925
49LV1503 I Love NY Water Account - Future	0	375	345	300	180	100	1,300
49LV1603 I Love NY Water Account - Future	0	0	50	50	150	500	750
49LV1703 I Love NY Water Account - Future	0	0	0	50	150	200	400
49LV1803 I Love NY Water - Future	0	0	0	0	0	0	0
49LV1903 I Love NY Water - Future	0	0	0	0	0	0	0
49LV2003 I Love NY Water - Future	0	0	0	0	0	0	0
49NR0703 Resource Account	83	0	0	0	0	0	0
49NR0803 Resource Account	42	0	0	0	0	0	0
49NR0903 Resource Account	1	0	0	0	0	0	0
49NR1003 Resource Account	224	0	0	0	0	0	0
49NR1103 Resource Account	666	0	0	0	0	0	0
49NR1203 Resource Account	0	100	100	170	170	0	540
49NR1303 Resource Account	0	100	100	100	100	0	400
49NR1403 Resource Account - Future	0	500	400	0	0	0	900

# Agency Summary and Detail Tables



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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
49NR1503 Resource Account - Future	0	595	500	400	0	0	1,495
49NR1603 Resource Account - Future	0	0	50	50	150	150	400
49NR1703 Resource Account - Future	0	0	0	50	150	150	350
49NR1803 Resource Account - Future	0	0	0	0	0	0	0
49NR1903 Resource Account - Future	0	0	0	0	0	0	0
49NR2003 Resource Account - Future	0	0	0	0	0	0	0
49NY2003 NY Works Infrastructure - Future	0	0	0	0	0	0	0
49PA0903 Minekill State Park	275	0	0	0	0	0	0
49PA1003 Minekill State Park	0	0	0	0	0	0	0
49PA1103 Minekill State Park	0	0	0	0	0	0	0
49PA1203 Minekill State Park	0	0	0	0	0	0	0
49PA1303 Minekill State Park	0	50	50	50	50	0	200
49PA1403 Minekill State Park - Future	0	150	100	50	0	0	300
49PA1503 Minekill State Park - Future	0	0	150	100	50	0	300
49PA1603 Minekill State Park - Future	0	0	50	50	50	50	200
49PA1703 Minekill State Park - Future	0	0	0	50	150	0	200
49PA1803 Minekill State Park - Future	0	0	0	0	0	0	0
49PA1903 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2003 Minekill State Park - Future	0	0	0	0	0	0	0
49PC0803 State Parks Capital Initiative	2,091	0	0	0	0	0	0
49RR0303 Parks Capital Investment	157	0	0	0	0	0	0
49RR0403 Parks Capital Investment	66	0	0	0	0	0	0
49RR0503 Parks Capital Investment	9	0	0	0	0	0	0
49RR0603 Parks Capital Investment	20	0	0	0	0	0	0
49RR0703 Parks Capital Investment	32	0	0	0	0	0	0
49RR0803 Parks Capital Investment	74	0	0	0	0	0	0
49RR0903 Parks Capital Investment	39	0	0	0	0	0	0
49RR1003 Parks Capital Investment	0	0	0	0	0	0	0
49RR1103 Parks Capital Investment	0	0	0	0	0	0	0
49RR1203 Parks Capital Investment	0	100	100	100	0	0	300
49RR1303 Parks Capital Investment	0	100	50	100	100	0	350
49RR1403 Parks Capital Investment - Future	0	150	125	75	0	0	350
49RR1503 Parks Capital Investment - Future	0	0	150	125	75	100	450
49RR1603 Parks Capital Investment - Future	0	0	50	50	150	150	400
49RR1703 Parks Capital Investment - Future	0	0	0	50	150	200	400
49RR1803 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR1903 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2003 Parks Capital Investment - Future	0	0	0	0	0	0	0
49ST0903 State Parks Stewardship	18,859	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	192	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ13PM Preventive Maintenance	347	0	0	0	0	0	0
49ZZ14PM Preventive Maintenance - Future	2,299	250	0	0	0	0	250
49ZZ15PM Preventive Maintenance - Future	0	4,000	0	0	0	0	4,000
49ZZ16PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ17PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ18PM Preventive Maintenance - Future	0	0	0	0	3,000	0	3,000
49ZZ19PM Preventive Maintenance - Future	0	0	0	0	0	0	0
49ZZ20PM Preventive Maintenance - Future	0	0	0	0	0	0	0
Subtotal	62,886	58,968	35,321	34,832	16,805	8,535	154,461
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>New York Works</b>							
49NY1203 New York Works Infrastructure	14,192	743	0	7,768	0	0	8,511
49NY1303 New York Works Infrastructure	20,662	7,368	0	0	0	0	7,368
49NY1403 NY Works Infrastructure - Future	28,579	2,700	20,000	25,000	0	0	47,700
49NY1503 NY Works Infrastructure - Future	0	56,071	45,866	0	0	0	101,937
49NY1603 NY Works Infrastructure - Future	0	0	32,913	30,000	29,000	0	91,913
49NY1703 NY Works Infrastructure - Future	0	0	0	31,000	26,000	35,000	92,000
49NY1803 NY Works Infrastructure - Future	0	0	0	0	56,795	35,000	91,795



# Agency Summary and Detail Tables

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
49NY1903 NY Works Infrastructure - Future	0	0	0	0	0	44,315	44,315
Subtotal	63,433	66,882	98,779	93,768	111,795	114,315	485,539
<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	0	0	0	0	0	0	0
<b>Parks EQBA</b>							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	243	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	38	0	0	0	0	0	0
Subtotal	281	0	0	0	0	0	0
Total	131,072	128,650	136,900	131,400	131,400	125,650	654,000

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Maintenance & Improvement of Existing Facilities	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0
Fund Summary							
Miscellaneous Gifts Account	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<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 2016 THROUGH FY 2020 (thousands of dollars)

### APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
New Facilities	3,856	0	0	0	0	0	0
New York Works	1,336	2,500	2,500	2,500	2,500	2,500	12,500
State Fair	8,563	3,000	3,000	3,000	3,000	3,000	15,000
Total	13,755	5,500	5,500	5,500	5,500	5,500	27,500
Fund Summary							
Capital Projects Fund	5,029	3,500	3,500	3,500	3,500	3,500	17,500
Capital Projects Fund - Authority Bonds	726	0	0	0	0	0	0
Misc. Capital Projects	8,000	2,000	2,000	2,000	2,000	2,000	10,000
Total	13,755	5,500	5,500	5,500	5,500	5,500	27,500

### COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
New York Works	2,500	2,500	2,500	2,500	2,500
State Fair	1,500	1,500	1,500	1,500	1,500
Total	4,000	4,000	4,000	4,000	4,000
Fund Summary					
Capital Projects Fund	3,500	3,500	3,500	3,500	3,500
Misc. Capital Projects	500	500	500	500	500
Total	4,000	4,000	4,000	4,000	4,000

### DISBURSEMENTS

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
New Facilities	6,797	448	0	0	0	0	448
New York Works	2,709	2,440	2,501	2,500	2,500	2,500	12,441
State Fair	1,496	1,500	1,500	1,500	1,500	1,500	7,500
Total	11,002	4,388	4,001	4,000	4,000	4,000	20,389
Fund Summary							
Capital Projects Fund	10,265	3,483	3,501	3,500	3,500	3,500	17,484
Capital Projects Fund - Authority Bonds	737	405	0	0	0	0	405
Misc. Capital Projects	0	500	500	500	500	500	2,500
Total	11,002	4,388	4,001	4,000	4,000	4,000	20,389





# Agency Summary and Detail Tables

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

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
<b>New Facilities</b>							
60010607 Food Laboratory	500	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	3,130	0	0	0	0	0	0
60020607 Cornell Equine Drug Testing Lab	198	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	28	0	0	0	0	0	0
Subtotal	3,856	0	0	0	0	0	0
<b>New York Works</b>							
60NY1303 New York Works Infrastructure	243	0	0	0	0	0	0
60NY1403 New York Works Infrastructure	1,093	0	0	0	0	0	0
60NY1503 New York Works Infrastructure	0	2,500	0	0	0	0	2,500
60NY1603 New York Works Infrastructure	0	0	2,500	0	0	0	2,500
60NY1703 New York Works Infrastructure	0	0	0	2,500	0	0	2,500
60NY1803 New York Works Infrastructure	0	0	0	0	2,500	0	2,500
60NY1903 NY Works	0	0	0	0	0	2,500	2,500
Subtotal	1,336	2,500	2,500	2,500	2,500	2,500	12,500
<b>State Fair</b>							
60MN0803 Maintenance	5	0	0	0	0	0	0
60MN0903 Maintenance	0	0	0	0	0	0	0
60MN1003 State Fair Capital	0	0	0	0	0	0	0
60MN1103 State Fair Capital	146	0	0	0	0	0	0
60MN1203 State Fair Maintenance	9	0	0	0	0	0	0
60MN1303 State Fair Maintenance	27	0	0	0	0	0	0
60MN1403 State Fair Maintenance	376	0	0	0	0	0	0
60MN1503 State Fair Maintenance	0	1,000	0	0	0	0	1,000
60MN1603 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1703 State Fair Maintenance	0	0	0	1,000	0	0	1,000
60MN1803 State Fair Maintenance	0	0	0	0	1,000	0	1,000
60MN1903 Maintenance	0	0	0	0	0	1,000	1,000
60RI1103 Revenue Funds	2,000	0	0	0	0	0	0
60RI1203 State Fair Capital	2,000	0	0	0	0	0	0
60RI1303 Misc. State Fair Capital	2,000	0	0	0	0	0	0
60RI1403 Misc. State Fair Capital	2,000	0	0	0	0	0	0
60RI1503 Misc. State Fair Capital	0	2,000	0	0	0	0	2,000
60RI1603 Misc. State Fair Capital	0	0	2,000	0	0	0	2,000
60RI1703 Misc. State Fair Capital	0	0	0	2,000	0	0	2,000
60RI1803 Misc State Fair Capital	0	0	0	0	2,000	0	2,000
60RI1903 State Fair	0	0	0	0	0	2,000	2,000
Subtotal	8,563	3,000	3,000	3,000	3,000	3,000	15,000
Total	13,755	5,500	5,500	5,500	5,500	5,500	27,500

# Agency Summary and Detail Tables



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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>New Facilities</b>							
60010607 Food Laboratory	737	38	0	0	0	0	38
60010809 Cornell Grape Genomics Research Fac	6,060	43	0	0	0	0	43
60020607 Cornell Equine Drug Testing Lab	0	340	0	0	0	0	340
60030607 Fredonia Vineyard Lab	0	27	0	0	0	0	27
Subtotal	6,797	448	0	0	0	0	448
<b>New York Works</b>							
60NY1303 New York Works Infrastructure	570	0	0	0	0	0	0
60NY1403 New York Works Infrastructure	2,139	268	0	0	0	0	268
60NY1503 New York Works Infrastructure	0	2,172	269	0	0	0	2,441
60NY1603 New York Works Infrastructure	0	0	2,232	268	0	0	2,500
60NY1703 New York Works Infrastructure	0	0	0	2,232	268	0	2,500
60NY1803 New York Works Infrastructure	0	0	0	0	2,232	0	2,232
60NY1903 NY Works	0	0	0	0	0	2,500	2,500
Subtotal	2,709	2,440	2,501	2,500	2,500	2,500	12,441
<b>State Fair</b>							
60MN0803 Maintenance	4	0	0	0	0	4	4
60MN0903 Maintenance	33	0	0	0	0	0	0
60MN1003 State Fair Capital	291	0	0	0	0	0	0
60MN1103 State Fair Capital	144	0	0	0	0	1	1
60MN1203 State Fair Maintenance	132	0	0	0	0	1	1
60MN1303 State Fair Maintenance	56	0	0	0	0	0	0
60MN1403 State Fair Maintenance	836	0	0	0	0	164	164
60MN1503 State Fair Maintenance	0	1,000	0	0	0	0	1,000
60MN1603 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1703 State Fair Maintenance	0	0	0	1,000	0	0	1,000
60MN1803 State Fair Maintenance	0	0	0	0	1,000	0	1,000
60MN1903 Maintenance	0	0	0	0	0	830	830
60RI1103 Revenue Funds	0	0	0	0	0	0	0
60RI1203 State Fair Capital	0	0	0	0	0	0	0
60RI1303 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1403 Misc. State Fair Capital	0	500	0	0	0	0	500
60RI1503 Misc. State Fair Capital	0	0	500	0	0	0	500
60RI1603 Misc. State Fair Capital	0	0	0	500	0	0	500
60RI1703 Misc. State Fair Capital	0	0	0	0	500	0	500
60RI1803 Misc State Fair Capital	0	0	0	0	0	500	500
60RI1903 State Fair	0	0	0	0	0	0	0
Subtotal	1,496	1,500	1,500	1,500	1,500	1,500	7,500
<b>Total</b>	<b>11,002</b>	<b>4,388</b>	<b>4,001</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>20,389</b>



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Program Summary</b>							
Economic Development	1,722,093	594,723	150,751	150,278	117,305	5,000	1,018,057
New York State Capital Assistance Program	193,697	0	0	0	0	0	0
New York State Economic Development Assistance Program	124,747	0	0	0	0	0	0
New York Works	570,791	195,000	246,500	247,000	280,000	130,000	1,098,500
Regional Development	304,952	0	0	0	0	0	0
Upstate Revitalization	0	1,500,000	0	0	0	0	1,500,000
<b>Total</b>	<b>2,916,280</b>	<b>2,289,723</b>	<b>397,251</b>	<b>397,278</b>	<b>397,305</b>	<b>135,000</b>	<b>3,616,557</b>
<b>Fund Summary</b>							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund	28	2,223	2,251	2,278	2,305	0	9,057
Capital Projects Fund - Authority Bonds	2,896,640	787,500	395,000	395,000	395,000	135,000	2,107,500
Infrastructure Investment	0	1,500,000	0	0	0	0	1,500,000
Misc. Capital Projects	19,562	0	0	0	0	0	0
<b>Total</b>	<b>2,916,280</b>	<b>2,289,723</b>	<b>397,251</b>	<b>397,278</b>	<b>397,305</b>	<b>135,000</b>	<b>3,616,557</b>

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Program Summary</b>							
Economic Development	283,658	398,664	511,099	484,160	478,040	566,406	2,438,369
New York State Capital Assistance Program	8,501	30,773	35,741	39,949	51,637	32,138	190,238
New York State Economic Development Assistance Program	21,109	28,804	40,478	41,511	4,146	0	114,939
New York Works	84,993	85,630	162,625	203,530	304,682	338,130	1,094,597
Regional Development	44,069	97,278	92,922	65,103	27,677	37,508	320,488
Upstate Revitalization	0	128,050	320,400	391,500	320,400	339,650	1,500,000
<b>Total</b>	<b>442,330</b>	<b>769,199</b>	<b>1,163,265</b>	<b>1,225,753</b>	<b>1,186,582</b>	<b>1,313,832</b>	<b>5,658,631</b>
<b>Fund Summary</b>							
Capital Projects Fund	2,167	2,223	2,251	2,278	2,305	0	9,057
Capital Projects Fund - Authority Bonds	439,093	620,150	840,614	831,975	863,877	974,182	4,130,798
Infrastructure Investment	0	128,050	320,400	391,500	320,400	339,650	1,500,000
Misc. Capital Projects	1,070	18,776	0	0	0	0	18,776
<b>Total</b>	<b>442,330</b>	<b>769,199</b>	<b>1,163,265</b>	<b>1,225,753</b>	<b>1,186,582</b>	<b>1,313,832</b>	<b>5,658,631</b>

# Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
<b>Economic Development</b>							
91010809 Downstate Revitalization Fund	23,888	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	34,346	0	0	0	0	0	0
91020909 Nanotechnology Projects	2,151	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	96,554	0	0	0	0	0	0
91021209 Economic Dev Fund	19,562	0	0	0	0	0	0
91021409 Onondaga County Revitalization Proj	30,000	0	0	0	0	0	0
91021509 NY Power Electronics Mfg Consortium	0	33,500	0	0	0	0	33,500
91021609 NY Power Electronics Mfg Consortium	0	0	33,500	0	0	0	33,500
91021709 Clean Energy Mfg Initiative Institu	0	0	0	33,000	0	0	33,000
91030709 Harriman Research and Technology Pa	6,645	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	10,291	0	0	0	0	0	0
910311A3 Communities Impacted by Prisons	36,932	0	0	0	0	0	0
91031509 Professional Football in Western NY	0	2,223	0	0	0	0	2,223
91031609 Professional Football in Western NY	0	0	2,251	0	0	0	2,251
91031709 Professional Football in Western NY	0	0	0	2,278	0	0	2,278
91031809 Professional Football in Western NY	0	0	0	0	2,305	0	2,305
91041409 Economic Transformation Program	32,000	0	0	0	0	0	0
91041509 Binghamton University School of Pha	0	25,000	0	0	0	0	25,000
91050809 Arts and Cultural Program	5,500	0	0	0	0	0	0
91051409 Cornell Veterinary College	5,000	0	0	0	0	0	0
91051509 Cornell Veterinary College	0	19,000	0	0	0	0	19,000
91061409 SUNY Albany CNSE	50,000	0	0	0	0	0	0
91070809 Economic Development Projects	18,899	0	0	0	0	0	0
91071409 Nano Utica	180,000	0	0	0	0	0	0
91081409 Clarkson- Trudeau Partnership	10,000	0	0	0	0	0	0
91081509 Clarkson-Trudeau Partnership	0	5,000	0	0	0	0	5,000
91081609 Clarkson-Trudeau Partnership	0	0	5,000	0	0	0	5,000
91081709 Clarkson-Trudeau Partnership	0	0	0	5,000	0	0	5,000
91081809 Clarkson-Trudeau Partnership	0	0	0	0	5,000	0	5,000
91081909 Clarkson-Trudeau Partnership	0	0	0	0	0	5,000	5,000
91090809 Downstate Regional Initiatives	5,106	0	0	0	0	0	0
91091409 New York Genome Center	55,750	0	0	0	0	0	0
91100809 Upstate City-by-City	29,377	0	0	0	0	0	0
91101309 Ralph Wilson Stadium	901	0	0	0	0	0	0
91110809 Additional Upstate City-by-City Pro	13,405	0	0	0	0	0	0
91111209 SUNY Nanoscale and Science Engineer	1,000	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	55,000	0	0	0	0	0	0
91111509 SUNY 2020 Challenge Grant Program	0	55,000	0	0	0	0	55,000
91111609 SUNY 2020 Challenge Grant Program	0	0	55,000	0	0	0	55,000
91111709 SUNY 2020 Challenge Grant Program	0	0	0	55,000	0	0	55,000
91111809 SUNY 2020 Challenge Grant Program	0	0	0	0	55,000	0	55,000
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	55,000	0	0	0	0	0	0
91121509 CUNY 2020 Challenge Grant Program	0	55,000	0	0	0	0	55,000
91121609 CUNY 2020 Challenge Grant	0	0	55,000	0	0	0	55,000
91121709 CUNY 2020 Challenge Grant Program	0	0	0	55,000	0	0	55,000
91121809 CUNY 2020 Challenge Grant Program	0	0	0	0	55,000	0	55,000
91131309 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91131409 Buffalo Regional Innovation Cluster	680,000	0	0	0	0	0	0
91151409 Professional Football in Western NY	28	0	0	0	0	0	0
91161309 Buffalo Regional Innovation Cluster	75,000	0	0	0	0	0	0
91161509 Transformative Investment Program	0	400,000	0	0	0	0	400,000
91171309 Empire State Economic Development F	12,000	0	0	0	0	0	0
91201209 SUNY 2020	0	0	0	0	0	0	0
Subtotal	1,722,093	594,723	150,751	150,278	117,305	5,000	1,018,057
<b>New York State Capital Assistance Program</b>							
91150809 NYS Capital Assistance Program	193,647	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	50	0	0	0	0	0	0
Subtotal	193,697	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>New York State Economic Development Assistance Program</b>							
91140809 NYS Economic Development Assistance	124,747	0	0	0	0	0	0
Subtotal	124,747	0	0	0	0	0	0
<b>New York Works</b>							
91101509 NY Works Economic Development Fund	0	45,000	0	0	0	0	45,000
91101609 NY Works Economic Development Fund	0	0	96,500	0	0	0	96,500
91101709 NY Works Economic Development Fund	0	0	0	97,000	0	0	97,000
91101809 NY Works Economic Development Fund	0	0	0	0	130,000	0	130,000
91101909 NY Economic Development Fund	0	0	0	0	0	130,000	130,000
911412A3 Regional Councils	137,217	0	0	0	0	0	0
911413A3 Regional Councils	149,663	0	0	0	0	0	0
911414A3 Regional Councils	150,000	0	0	0	0	0	0
911415A3 Regional Councils	0	150,000	0	0	0	0	150,000
911416A3 Regional Councils	0	0	150,000	0	0	0	150,000
911417A3 Regional Councils	0	0	0	150,000	0	0	150,000
91141809 Regional Councils	0	0	0	0	150,000	0	150,000
91151209 New York Works Ec Dev Fund	70,000	0	0	0	0	0	0
91211209 Buffalo Regional Innovation Cluster	63,911	0	0	0	0	0	0
Subtotal	570,791	195,000	246,500	247,000	280,000	130,000	1,098,500
<b>Regional Development</b>							
910106A3 Economic Development Projects	80,722	0	0	0	0	0	0
910206A3 University Development Projects	4,473	0	0	0	0	0	0
910306A3 Cultural Facilities Project	3,013	0	0	0	0	0	0
910406A3 Energy projects	13,223	0	0	0	0	0	0
910506A3 Environmental Projects	6,867	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	76,728	0	0	0	0	0	0
911006A3 NY Investment in Conservation and E	15,000	0	0	0	0	0	0
911106A3 RESTORE NY Communities Initiative	104,926	0	0	0	0	0	0
Subtotal	304,952	0	0	0	0	0	0
<b>Upstate Revitalization</b>							
910115UR Upstate Revitalization Fund	0	1,500,000	0	0	0	0	1,500,000
Subtotal	0	1,500,000	0	0	0	0	1,500,000
Total	2,916,280	2,289,723	397,251	397,278	397,305	135,000	3,616,557

# Agency Summary and Detail Tables



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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Economic Development</b>							
91010809 Downstate Revitalization Fund	7,734	9,300	6,338	2,266	0	0	17,904
91020809 Upstate Regional Blueprint Fund	13,128	15,473	5,000	4,000	1,873	0	26,346
91020909 Nanotechnology Projects	1,417	0	0	2,150	0	0	2,150
910211A3 Regional Ec Dev Councils	20,045	35,727	31,113	11,690	7,955	0	86,485
91021209 Economic Dev Fund	1,070	18,776	0	0	0	0	18,776
91021409 Onondaga County Revitalization Proj	0	10,000	10,000	10,000	0	0	30,000
91021509 NY Power Electronics Mfg Consortium	0	0	33,500	0	0	0	33,500
91021609 NY Power Electronics Mfg Consortium	0	0	0	33,500	0	0	33,500
91021709 Clean Energy Mfg Initiative Institu	0	0	0	0	33,000	0	33,000
91030709 Harriman Research and Technology Pa	1,083	0	3,519	2,043	0	0	5,562
91030809 Upstate Agribusiness Fund	0	0	9,444	847	0	0	10,291
910311A3 Communities Impacted by Prisons	17,666	9,282	9,281	9,281	3,775	0	31,619
91031509 Professional Football in Western NY	0	2,223	0	0	0	0	2,223
91031609 Professional Football in Western NY	0	0	2,251	0	0	0	2,251
91031709 Professional Football in Western NY	0	0	0	2,278	0	0	2,278
91031809 Professional Football in Western NY	0	0	0	0	2,305	0	2,305
91041409 Economic Transformation Program	0	8,000	8,000	8,000	0	8,000	32,000
91041509 Binghamton University School of Pha	0	0	5,000	5,000	5,000	10,000	25,000
91050809 Arts and Cultural Program	0	500	2,500	2,500	0	0	5,500
91051409 Cornell Veterinary College	98	4,902	0	0	0	0	4,902
91051509 Cornell Veterinary College	0	5,000	5,000	5,000	4,000	0	19,000
91061409 SUNY Albany CNSE	0	50,000	0	0	0	0	50,000
91070809 Economic Development Projects	0	1,500	9,399	5,000	5,000	0	20,899
91071409 Nano Utica	0	20,000	20,000	20,000	27,316	92,684	180,000
91081409 Clarkson-Trudeau Partnership	0	10,000	0	0	0	0	10,000
91081509 Clarkson-Trudeau Partnership	0	5,000	0	0	0	0	5,000
91081609 Clarkson-Trudeau Partnership	0	0	5,000	0	0	0	5,000
91081709 Clarkson-Trudeau Partnership	0	0	0	5,000	0	0	5,000
91081809 Clarkson-Trudeau Partnership	0	0	0	0	5,000	0	5,000
91081909 Clarkson-Trudeau Partnership	0	0	0	0	0	5,000	5,000
91090809 Downstate Regional Initiatives	0	2,250	0	10,669	0	0	12,919
91091409 New York Genome Center	27,875	0	0	27,875	0	0	27,875
91100809 Upstate City-by-City	6,521	0	0	19,070	5,508	0	24,578
91101309 Ralph Wilson Stadium	26,794	0	0	0	0	0	0
91110809 Additional Upstate City-by-City Pro	0	3,750	7,935	1,720	0	0	13,405
91111209 SUNY Nanoscale and Science Engineer	0	1,000	0	0	0	0	1,000
91111409 SUNY 2020 Challenge Grant	0	8,250	20,900	17,600	5,500	2,750	55,000
91111509 SUNY 2020 Challenge Grant Program	0	8,250	20,900	17,600	5,500	2,750	55,000
91111609 SUNY 2020 Challenge Grant Program	0	0	8,250	20,900	17,600	5,500	52,250
91111709 SUNY 2020 Challenge Grant Program	0	0	0	8,250	20,900	5,500	34,650
91111809 SUNY 2020 Challenge Grant Program	0	0	0	0	8,250	20,900	29,150
91120809 New York City Waterfront Developmen	1,576	0	0	0	0	0	0
91121209 SUNY 2020 Challenge Grant	1,085	6,987	13,013	15,000	9,938	22,826	67,764
91121309 SUNY 2020 Challenge Grant Program	0	20,900	17,600	5,500	11,000	0	55,000
91121409 CUNY 2020 Challenge Grant Program	0	2,850	20,900	17,600	5,500	8,150	55,000
91121509 CUNY 2020 Challenge Grant Program	0	8,250	20,900	17,600	5,500	2,750	55,000
91121609 CUNY 2020 Challenge Grant	0	0	8,250	20,900	17,600	5,500	52,250
91121709 CUNY 2020 Challenge Grant Program	0	0	0	8,250	20,900	5,500	34,650
91121809 CUNY 2020 Challenge Grant Program	0	0	0	0	8,250	20,900	29,150
91131309 CUNY 2020 Challenge Grant Program	0	8,250	20,900	10,000	5,500	10,350	55,000
91131409 Buffalo Regional Innovation Cluster	73,763	102,244	126,206	57,071	175,370	145,346	606,237
91151409 Professional Football in Western NY	2,167	0	0	0	0	0	0
91161309 Buffalo Regional Innovation Cluster	75,000	0	0	0	0	0	0
91161509 Transformative Investment Program	0	20,000	60,000	80,000	60,000	180,000	400,000
91171309 Empire State Economic Development F	0	0	0	0	0	12,000	12,000
91201209 SUNY 2020	6,636	0	0	0	0	0	0
Subtotal	283,658	398,664	511,099	484,160	478,040	566,406	2,438,369
<b>New York State Capital Assistance Program</b>							
91150809 NYS Capital Assistance Program	8,501	30,773	35,741	39,949	51,637	32,138	190,238
91AD00A3 Downtown Buffalo	0	0	0	0	0	0	0
Subtotal	8,501	30,773	35,741	39,949	51,637	32,138	190,238



# Agency Summary and Detail Tables

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>New York State Economic Development Assistance Program</b>							
91140809 NYS Economic Development Assistance	21,109	28,804	40,478	41,511	4,146	0	114,939
Subtotal	21,109	28,804	40,478	41,511	4,146	0	114,939
<b>New York Works</b>							
91101509 NY Works Economic Development Fund	0	6,750	9,900	13,500	14,850	0	45,000
91101609 NY Works Economic Development Fund	0	0	14,475	21,230	28,950	31,845	96,500
91101709 NY Works Economic Development Fund	0	0	0	14,550	21,340	29,100	64,990
91101809 NY Works Economic Development Fund	0	0	0	0	19,500	60,268	79,768
91101909 NY Economic Development Fund	0	0	0	0	0	19,500	19,500
911412A3 Regional Councils	7,935	24,500	25,000	45,000	38,000	936	133,436
911413A3 Regional Councils	5,519	20,000	22,500	10,000	37,500	54,481	144,481
911414A3 Regional Councils	0	20,500	30,000	10,000	60,000	29,500	150,000
911415A3 Regional Councils	0	7,500	22,500	30,000	22,500	67,500	150,000
911416A3 Regional Councils	0	0	7,500	22,500	30,000	22,500	82,500
911417A3 Regional Councils	0	0	0	7,500	22,500	0	30,000
91141809 Regional Councils	0	0	0	0	7,500	22,500	30,000
91151209 New York Works Ec Dev Fund	2,958	5,000	30,750	29,250	2,042	0	67,042
91211209 Buffalo Regional Innovation Cluster	68,581	1,380	0	0	0	0	1,380
Subtotal	84,993	85,630	162,625	203,530	304,682	338,130	1,094,597
<b>Regional Development</b>							
910106A3 Economic Development Projects	14,208	27,286	20,000	20,000	7,677	0	74,963
910206A3 University Development Projects	137	0	2,168	2,168	0	0	4,336
910306A3 Cultural Facilities Project	7,135	0	3,012	0	0	0	3,012
910406A3 Energy projects	2,341	9,402	2,660	0	0	0	12,062
910506A3 Environmental Projects	0	5,000	1,867	0	0	0	6,867
910606A3 Economic Development / Other Projec	11,453	27,122	24,416	30,000	10,000	12,508	104,046
911006A3 NY Investment in Conservation and E	0	0	0	0	0	15,000	15,000
911106A3 RESTORE NY Communities Initiative	8,795	28,468	38,799	12,935	10,000	10,000	100,202
Subtotal	44,069	97,278	92,922	65,103	27,677	37,508	320,488
<b>Upstate Revitalization</b>							
910115UR Upstate Revitalization Fund	0	128,050	320,400	391,500	320,400	339,650	1,500,000
Subtotal	0	128,050	320,400	391,500	320,400	339,650	1,500,000
Total	442,330	769,199	1,163,265	1,225,753	1,186,582	1,313,832	5,658,631

# Agency Summary and Detail Tables



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

### APPROPRIATIONS

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

### COMMITMENTS

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

### DISBURSEMENTS

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Regional Development	10,508	22,215	33,000	39,276	33,000	28,000	155,491
Total	10,508	22,215	33,000	39,276	33,000	28,000	155,491
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	8,215	10,000	16,276	16,323	28,000	78,814
Capital Projects Fund - Authority Bonds	10,508	14,000	23,000	23,000	16,677	0	76,677
Total	10,508	22,215	33,000	39,276	33,000	28,000	155,491





# Agency Summary and Detail Tables

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

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

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Regional Development</b>							
71E102A3 Regional Development Capital Progra	0	8,215	10,000	16,276	16,323	28,000	78,814
71E404A3 \$250M Regional Dev.	10,508	14,000	23,000	23,000	16,677	0	76,677
Subtotal	10,508	22,215	33,000	39,276	33,000	28,000	155,491
Total	10,508	22,215	33,000	39,276	33,000	28,000	155,491

# Agency Summary and Detail Tables



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

### APPROPRIATIONS

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

### COMMITMENTS

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

### DISBURSEMENTS

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Strategic Investment Program	1,030	5,000	6,000	6,000	5,871	6,000	28,871
Total	1,030	5,000	6,000	6,000	5,871	6,000	28,871
Fund Summary							
Capital Projects Fund - Authority Bonds	1,030	5,000	6,000	6,000	5,871	6,000	28,871
Total	1,030	5,000	6,000	6,000	5,871	6,000	28,871



# Agency Summary and Detail Tables

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

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

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Strategic Investment Program</b>							
71SI00SI Strategic Investment Program	1,030	5,000	6,000	6,000	5,871	6,000	28,871
Subtotal	1,030	5,000	6,000	6,000	5,871	6,000	28,871
Total	1,030	5,000	6,000	6,000	5,871	6,000	28,871

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
New York State Economic Development Program	6,276	11,667	8,433	0	0	0	20,100
Total	6,276	11,667	8,433	0	0	0	20,100
Fund Summary							
Capital Projects Fund - Authority Bonds	6,276	11,667	8,433	0	0	0	20,100
Total	6,276	11,667	8,433	0	0	0	20,100



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<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	26,535	0	0	0	0	0	0
Subtotal	90,645	0	0	0	0	0	0
Total	90,645	0	0	0	0	0	0

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>New York State Economic Development Program</b>							
DP000509 NYS Economic Development Program	0	5,000	4,216	0	0	0	9,216
DP010409 NYS Economic Development Program	6,276	6,667	4,217	0	0	0	10,884
Subtotal	6,276	11,667	8,433	0	0	0	20,100
Total	6,276	11,667	8,433	0	0	0	20,100

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0



# Agency Summary and Detail Tables

Jacob Javits Convention Center  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2016 THROUGH FY 2020  
(thousands of dollars)  
APPROPRIATIONS

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<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 2016 THROUGH FY 2020 (thousands of dollars)

### APPROPRIATIONS

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

### COMMITMENTS

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

### DISBURSEMENTS

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Technology and Development	1,736	5,000	5,000	3,274	0	0	13,274
Total	1,736	5,000	5,000	3,274	0	0	13,274
Fund Summary							
Capital Projects Fund - Authority Bonds	1,736	5,000	5,000	3,274	0	0	13,274
Total	1,736	5,000	5,000	3,274	0	0	13,274





# Agency Summary and Detail Tables

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

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

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Technology and Development</b>							
TD0005RD Technology and Development Program	1,736	5,000	5,000	3,274	0	0	13,274
Subtotal	1,736	5,000	5,000	3,274	0	0	13,274
Total	1,736	5,000	5,000	3,274	0	0	13,274

# Agency Summary and Detail Tables



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

### APPROPRIATIONS

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

### COMMITMENTS

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

### DISBURSEMENTS

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Regional Economic Development	3,071	1,500	1,500	1,334	500	500	5,334
Total	3,071	1,500	1,500	1,334	500	500	5,334
Fund Summary							
Capital Projects Fund - Authority Bonds	3,071	1,500	1,500	1,334	500	500	5,334
Total	3,071	1,500	1,500	1,334	500	500	5,334



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Regional Economic Development</b>							
ED0005RE Regional Economic Development Progr	24,430	0	0	0	0	0	0
Subtotal	24,430	0	0	0	0	0	0
Total	24,430	0	0	0	0	0	0

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Regional Economic Development</b>							
ED0005RE Regional Economic Development Progr	3,071	1,500	1,500	1,334	500	500	5,334
Subtotal	3,071	1,500	1,500	1,334	500	500	5,334
Total	3,071	1,500	1,500	1,334	500	500	5,334

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
Program Summary							
Environmental Protection and Enhancements	25,000	0	0	0	0	0	0
Western New York Nuclear Service Center Program	3,026	12,500	13,000	13,000	13,000	13,000	64,500
Total	28,026	12,500	13,000	13,000	13,000	13,000	64,500
Fund Summary							
Capital Projects Fund	3,026	12,500	13,000	13,000	13,000	13,000	64,500
Capital Projects Fund - Authority Bonds	25,000	0	0	0	0	0	0
Total	28,026	12,500	13,000	13,000	13,000	13,000	64,500

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual						Total
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
Program Summary							
Environmental Protection and Enhancements	0	10,100	12,000	500	0	0	22,600
Western New York Nuclear Service Center Program	9,075	12,500	13,000	13,000	13,000	13,000	64,500
Total	9,075	22,600	25,000	13,500	13,000	13,000	87,100
Fund Summary							
Capital Projects Fund	9,075	12,500	13,000	13,000	13,000	13,000	64,500
Capital Projects Fund - Authority Bonds	0	10,100	12,000	500	0	0	22,600
Total	9,075	22,600	25,000	13,500	13,000	13,000	87,100



# Agency Summary and Detail Tables

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

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
<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</b>							
<b>Program</b>							
03WV1406 Radioactive Waste Clean Up	3,026	0	0	0	0	0	0
03WV1506 Radioactive Waste Clean Up	0	12,500	0	0	0	0	12,500
03WV1606 Radioactive Waste Clean Up	0	0	13,000	0	0	0	13,000
03WV1706 Western NY Nuclear Service Center	0	0	0	13,000	0	0	13,000
03WV1806 Western New York Nuclear Service Ce	0	0	0	0	13,000	0	13,000
03WV1906 Western New York Nuclear Service	0	0	0	0	0	13,000	13,000
Subtotal	3,026	12,500	13,000	13,000	13,000	13,000	64,500
Total	28,026	12,500	13,000	13,000	13,000	13,000	64,500

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

	Actual						Total
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
<b>Environmental Protection and Enhancements</b>							
03CG1306 Cleaner, Greener Communities Initia	0	10,100	12,000	500	0	0	22,600
Subtotal	0	10,100	12,000	500	0	0	22,600
<b>Western New York Nuclear Service Center</b>							
<b>Program</b>							
03WV1406 Radioactive Waste Clean Up	9,075	0	0	0	0	0	0
03WV1506 Radioactive Waste Clean Up	0	12,500	0	0	0	0	12,500
03WV1606 Radioactive Waste Clean Up	0	0	13,000	0	0	0	13,000
03WV1706 Western NY Nuclear Service Center	0	0	0	13,000	0	0	13,000
03WV1806 Western New York Nuclear Service Ce	0	0	0	0	13,000	0	13,000
03WV1906 Western New York Nuclear Service	0	0	0	0	0	13,000	13,000
Subtotal	9,075	12,500	13,000	13,000	13,000	13,000	64,500
Total	9,075	22,600	25,000	13,500	13,000	13,000	87,100

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Maintenance and Improvements of Existing Facilities	3,141	7,500	0	0	0	0	7,500
Total	3,141	7,500	0	0	0	0	7,500
Fund Summary							
Capital Projects Fund - Authority Bonds	3,141	7,500	0	0	0	0	7,500
Total	3,141	7,500	0	0	0	0	7,500

**DISBURSEMENTS**

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



# Agency Summary and Detail Tables

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

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

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

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

# Agency Summary and Detail Tables



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

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





# Agency Summary and Detail Tables

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

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

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

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

**APPROPRIATIONS**

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



# Agency Summary and Detail Tables

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

**COMMITMENTS**

	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>Program Summary</b>					
All Payers Claims Database	10,000	10,000	0	0	0
Capital Restructuring Program for Health Care and Related Facilities	150,000	200,000	200,000	200,000	200,000
Health Care Facility Transformation Program	100,000	150,000	150,000	150,000	100,000
IT Initiatives Program	8,000	10,000	0	0	0
Laboratories and Research	18,000	18,000	8,000	8,000	8,000
Maintenance and Improvements of Existing Institutions	5,500	5,500	5,500	5,500	5,500
Statewide Health Information Network For New York	45,000	30,000	0	0	0
Water Resources	70,000	70,000	70,000	70,000	70,000
<b>Total</b>	<b>406,500</b>	<b>493,500</b>	<b>433,500</b>	<b>433,500</b>	<b>383,500</b>
<b>Fund Summary</b>					
Capital Projects Fund	78,500	63,500	13,500	13,500	13,500
Capital Projects Fund - Authority Bonds	250,000	350,000	350,000	350,000	300,000
Federal Capital Projects Fund	70,000	70,000	70,000	70,000	70,000
Health Care IT Capital	8,000	10,000	0	0	0
<b>Total</b>	<b>406,500</b>	<b>493,500</b>	<b>433,500</b>	<b>433,500</b>	<b>383,500</b>

**DISBURSEMENTS**

	<b>Actual FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Total FY 2016- FY 2020</b>
<b>Program Summary</b>							
All Payers Claims Database	0	10,000	10,000	0	0	0	20,000
Capital Restructuring Program for Health Care and Related Facilities	0	150,000	200,000	200,000	200,000	200,000	950,000
Health Care Efficiency and Affordability Law for New Yorkers	60	0	0	0	0	0	0
Health Care Facility Transformation Program	0	100,000	150,000	150,000	150,000	100,000	650,000
IT Initiatives Program	6,997	8,000	10,000	0	0	0	18,000
Laboratories and Research	5,273	18,000	18,000	8,000	8,000	8,000	60,000
Maintenance and Improvements of Existing Institutions	6,528	5,500	5,500	5,500	5,500	5,500	27,500
Statewide Health Information Network For New York	30,748	45,000	30,000	0	0	0	75,000
Water Resources	67,640	70,000	70,000	70,000	70,000	70,000	350,000
<b>Total</b>	<b>117,246</b>	<b>406,500</b>	<b>493,500</b>	<b>433,500</b>	<b>433,500</b>	<b>383,500</b>	<b>2,150,500</b>
<b>Fund Summary</b>							
Capital Projects Fund	42,656	78,500	63,500	13,500	13,500	13,500	182,500
Capital Projects Fund - Advances	47	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	0	250,000	350,000	350,000	350,000	300,000	1,600,000
Federal Capital Projects Fund	67,640	70,000	70,000	70,000	70,000	70,000	350,000
Health Care IT Capital	6,997	8,000	10,000	0	0	0	18,000
<b>Total</b>	<b>117,246</b>	<b>406,500</b>	<b>493,500</b>	<b>433,500</b>	<b>433,500</b>	<b>383,500</b>	<b>2,150,500</b>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>All Payers Claims Database</b>							
12AP1408 All Payers Claims Database	0	0	0	0	0	0	0
12AP1508 All Payers Claims Database	0	10,000	0	0	0	0	10,000
12AP1608 All Payers Claims Database	0	0	10,000	0	0	0	10,000
Subtotal	0	10,000	10,000	0	0	0	20,000
<b>Capital Restructuring Program for Health Care and Related Facilities</b>							
12CR14HE Capital Restructuring Program	1,200,000	0	0	0	0	0	0
Subtotal	1,200,000	0	0	0	0	0	0
<b>Health Care Efficiency and Affordability Law for New Yorkers</b>							
12BD07HE HEAL NY Bond Program	0	0	0	0	0	0	0
12HE05HE HEAL NY Initiative	0	0	0	0	0	0	0
12HE09HE HEAL NY Grant Program	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Health Care Facility Transformation Program</b>							
12BK15HE Health Care Facility Transformation	0	700,000	0	0	0	0	700,000
12UT15HE Health Care Facility Transformation	0	300,000	0	0	0	0	300,000
Subtotal	0	1,000,000	0	0	0	0	1,000,000
<b>IT Initiatives Program</b>							
12IT1408 Health Care IT	0	0	0	0	0	0	0
12IT1508 Health Care IT	0	10,000	0	0	0	0	10,000
12IT1608 Health Care IT	0	0	10,000	0	0	0	10,000
12IT1708 Health Care IT	0	0	0	10,000	0	0	10,000
12IT1808 Health Care IT	0	0	0	0	10,000	0	10,000
12IT1908 Health Care IT	0	0	0	0	0	10,000	10,000
Subtotal	0	10,000	10,000	10,000	10,000	10,000	50,000
<b>Laboratories and Research</b>							
12590303 Laboratories And Research	1,701	0	0	0	0	0	0
12590403 Laboratories And Research	380	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	794	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	3,996	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	5,000	0	0	0	0	0	0
12590703 Preservation of facilities	2,071	0	0	0	0	0	0
12590803 Preservation of Facilities	503	0	0	0	0	0	0
12590903 Preservation of facilities	3,761	0	0	0	0	0	0
12591003 Preservation of Facilities	3,663	0	0	0	0	0	0
12591103 Capital Funding for Labs	4,822	0	0	0	0	0	0
12591203 Preservation of Laboratories	5,129	0	0	0	0	0	0
12591303 Preservation of Laboratories	6,015	0	0	0	0	0	0
12591403 Preservation of Laboratories	7,380	0	0	0	0	0	0
12591503 Preservation of Facilities	0	8,000	0	0	0	0	8,000
12591603 Preservation of Facilities	0	0	8,000	0	0	0	8,000
12591703 Preservation of Facilities	0	0	0	8,000	0	0	8,000
12591803 Preservation of Facilities	0	0	0	0	8,000	0	8,000
12591903 Preservation of Facilities	0	0	0	0	0	8,000	8,000
Subtotal	45,215	8,000	8,000	8,000	8,000	8,000	40,000
<b>Maintenance and Improvements of Existing Institutions</b>							
12600303 Institutional Management	0	0	0	0	0	0	0
12600403 Institutional Management	0	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	0	0	0	0	0	0	0
12600603 Preservation of institucional facilit	0	0	0	0	0	0	0
12600703 Institutional Management	0	0	0	0	0	0	0
12600803 Institutional Management	0	0	0	0	0	0	0
12600903 Institutional Management	3,692	0	0	0	0	0	0
12601003 Institutional Management	5,476	0	0	0	0	0	0
12601103 Institutional Management	2,994	0	0	0	0	0	0
12601203 Institutional Management	4,182	0	0	0	0	0	0
12601303 Institutional Management	7,425	0	0	0	0	0	0
12601403 Institutional Management	7,600	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
12601503 Institutional Management	0	7,600	0	0	0	0	7,600
12601603 Institutional Management	0	0	7,600	0	0	0	7,600
12601703 Institutional Management	0	0	0	7,600	0	0	7,600
12601803 Institutional Management	0	0	0	0	7,600	0	7,600
12601903 Institutional Management	0	0	0	0	0	7,600	7,600
Subtotal	31,369	7,600	7,600	7,600	7,600	7,600	38,000
<b>Statewide Health Information Network For New York</b>							
12SH1408 SHIN-NY	0	0	0	0	0	0	0
12SH1508 SHIN-NY	0	45,000	0	0	0	0	45,000
12SH1608 SHIN-NY	0	0	30,000	0	0	0	30,000
Subtotal	0	45,000	30,000	0	0	0	75,000
<b>Water Resources</b>							
12021057 Safe Drinking Water Program	78,834	0	0	0	0	0	0
12021257 Safe Drinking Water Program	4,033	0	0	0	0	0	0
12021357 Safe Drinking Water Program	20,619	0	0	0	0	0	0
12021457 Safe Drinking Water Program	70,000	0	0	0	0	0	0
12021557 Safe Drinking Water Program	0	70,000	0	0	0	0	70,000
12021657 Safe Drinking Water Program	0	0	70,000	0	0	0	70,000
12021757 Safe Drinking Water Program	0	0	0	70,000	0	0	70,000
12021857 Safe Drinking Water Program	0	0	0	0	70,000	0	70,000
12021957 Safe Drinking Water Program	0	0	0	0	0	70,000	70,000
12FS0957 Federal ARRA Drinking Water Program	189	0	0	0	0	0	0
Subtotal	173,675	70,000	70,000	70,000	70,000	70,000	350,000
Total	1,450,259	1,150,600	135,600	95,600	95,600	95,600	1,573,000

# Agency Summary and Detail Tables



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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>All Payers Claims Database</b>							
12AP1408 All Payers Claims Database	0	0	0	0	0	0	0
12AP1508 All Payers Claims Database	0	10,000	0	0	0	0	10,000
12AP1608 All Payers Claims Database	0	0	10,000	0	0	0	10,000
Subtotal	0	10,000	10,000	0	0	0	20,000
<b>Capital Restructuring Program for Health Care and Related Facilities</b>							
12CR14HE Capital Restructuring Program	0	150,000	200,000	200,000	200,000	200,000	950,000
Subtotal	0	150,000	200,000	200,000	200,000	200,000	950,000
<b>Health Care Efficiency and Affordability Law for New Yorkers</b>							
12BD07HE HEAL NY Bond Program	(47)	0	0	0	0	0	0
12HE05HE HEAL NY Initiative	61	0	0	0	0	0	0
12HE09HE HEAL NY Grant Program	46	0	0	0	0	0	0
Subtotal	60	0	0	0	0	0	0
<b>Health Care Facility Transformation Program</b>							
12BK15HE Health Care Facility Transformation	0	50,000	100,000	100,000	100,000	50,000	400,000
12UT15HE Health Care Facility Transformation	0	50,000	50,000	50,000	50,000	50,000	250,000
Subtotal	0	100,000	150,000	150,000	150,000	100,000	650,000
<b>IT Initiatives Program</b>							
12IT1408 Health Care IT	6,997	0	0	0	0	0	0
12IT1508 Health Care IT	0	8,000	0	0	0	0	8,000
12IT1608 Health Care IT	0	0	10,000	0	0	0	10,000
12IT1708 Health Care IT	0	0	0	0	0	0	0
12IT1808 Health Care IT	0	0	0	0	0	0	0
12IT1908 Health Care IT	0	0	0	0	0	0	0
Subtotal	6,997	8,000	10,000	0	0	0	18,000
<b>Laboratories and Research</b>							
12590303 Laboratories And Research	130	0	0	0	0	0	0
12590403 Laboratories And Research	0	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	154	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	359	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	0	0	0	0	0	0	0
12590703 Preservation of facilities	139	965	0	0	0	0	965
12590803 Preservation of Facilities	124	0	0	0	0	0	0
12590903 Preservation of facilities	143	3,260	207	0	0	0	3,467
12591003 Preservation of Facilities	968	2,695	0	0	0	0	2,695
12591103 Capital Funding for Labs	600	3,580	642	0	0	0	4,222
12591203 Preservation of Laboratories	43	3,500	1,589	0	0	0	5,089
12591303 Preservation of Laboratories	981	2,000	2,896	0	0	0	4,896
12591403 Preservation of Laboratories	1,632	2,000	3,000	1,000	0	0	6,000
12591503 Preservation of Facilities	0	0	5,166	2,000	0	0	7,166
12591603 Preservation of Facilities	0	0	4,500	2,000	1,500	0	8,000
12591703 Preservation of Facilities	0	0	0	3,000	4,000	100	7,100
12591803 Preservation of Facilities	0	0	0	0	2,500	5,400	7,900
12591903 Preservation of Facilities	0	0	0	0	0	2,500	2,500
Subtotal	5,273	18,000	18,000	8,000	8,000	8,000	60,000
<b>Maintenance and Improvements of Existing Institutions</b>							
12600303 Institutional Management	0	0	0	0	0	0	0
12600403 Institutional Management	0	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	0	0	0	0	0	0	0
12600603 Preservation of instutinal facilit	0	0	0	0	0	0	0
12600703 Institutional Management	0	0	0	0	0	0	0
12600803 Institutional Management	2,113	0	0	0	0	0	0
12600903 Institutional Management	659	0	0	0	0	0	0
12601003 Institutional Management	702	1,000	0	0	0	0	1,000
12601103 Institutional Management	816	1,000	1,000	0	0	0	2,000
12601203 Institutional Management	2,238	1,000	1,000	1,000	0	0	3,000
12601303 Institutional Management	0	1,500	1,000	1,000	1,000	0	4,500
12601403 Institutional Management	0	1,000	1,500	1,000	1,000	1,000	5,500



# Agency Summary and Detail Tables

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
12601503 Institutional Management	0	0	1,000	1,500	1,000	1,000	4,500
12601603 Institutional Management	0	0	0	1,000	1,500	1,000	3,500
12601703 Institutional Management	0	0	0	0	1,000	1,500	2,500
12601803 Institutional Management	0	0	0	0	0	1,000	1,000
12601903 Institutional Management	0	0	0	0	0	0	0
Subtotal	6,528	5,500	5,500	5,500	5,500	5,500	27,500
<b>Statewide Health Information Network For New York</b>							
12SH1408 SHIN-NY	30,748	0	0	0	0	0	0
12SH1508 SHIN-NY	0	45,000	0	0	0	0	45,000
12SH1608 SHIN-NY	0	0	30,000	0	0	0	30,000
Subtotal	30,748	45,000	30,000	0	0	0	75,000
<b>Water Resources</b>							
12021057 Safe Drinking Water Program	0	48,833	0	0	0	0	48,833
12021257 Safe Drinking Water Program	5,520	0	0	0	0	0	0
12021357 Safe Drinking Water Program	23,910	10,858	8,519	0	0	0	19,377
12021457 Safe Drinking Water Program	38,210	10,309	21,481	0	0	0	31,790
12021557 Safe Drinking Water Program	0	0	30,000	30,000	0	0	60,000
12021657 Safe Drinking Water Program	0	0	10,000	30,000	30,000	0	70,000
12021757 Safe Drinking Water Program	0	0	0	10,000	30,000	30,000	70,000
12021857 Safe Drinking Water Program	0	0	0	0	10,000	30,000	40,000
12021957 Safe Drinking Water Program	0	0	0	0	0	10,000	10,000
12FS0957 Federal ARRA Drinking Water Program	0	0	0	0	0	0	0
Subtotal	67,640	70,000	70,000	70,000	70,000	70,000	350,000
Total	117,246	406,500	493,500	433,500	433,500	383,500	2,150,500

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**COMMITMENTS**

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500
Maintenance and Improvement of Facilities	175,500	15,500	15,500	15,500	15,500
Program Improvement or Program Change	2,000	2,000	2,000	2,000	2,000
Total	179,000	19,000	19,000	19,000	19,000
Fund Summary					
Capital Projects Fund	1,500	1,500	1,500	1,500	1,500
Youth Facilities Improvement Fund	127,500	17,500	17,500	17,500	17,500
Total	129,000	19,000	19,000	19,000	19,000

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Design and Construction Supervision	4,238	1,025	1,825	1,500	1,500	1,000	6,850
Maintenance and Improvement of Facilities	9,872	16,874	15,422	15,931	14,100	15,431	77,758
Program Improvement or Program Change	5,427	3,032	3,684	3,500	5,331	4,500	20,047
Total	19,537	20,931	20,931	20,931	20,931	20,931	104,655
Fund Summary							
Capital Projects Fund	1,113	1,900	1,900	1,900	1,900	1,900	9,500
Youth Facilities Improvement Fund	18,424	19,031	19,031	19,031	19,031	19,031	95,155
Total	19,537	20,931	20,931	20,931	20,931	20,931	104,655





# Agency Summary and Detail Tables

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

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

# Agency Summary and Detail Tables



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

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



# Agency Summary and Detail Tables

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

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

# Agency Summary and Detail Tables



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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Design and Construction Supervision</b>							
25GS0630 D&C Fees Consultant	7	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	36	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	223	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	788	0	300	0	0	0	300
25GS1130 Consultant/OGS Design	450	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	79	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	2,655	1,000	0	0	0	0	1,000
25GS1430 Consultant	0	25	525	0	0	0	550
25GS1530 Consultant/OGS Design	0	0	1,000	1,500	0	0	2,500
25GS1630 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	0	0	0	0	1,500	0	1,500
25GS1930 Consultant/OGS Design	0	0	0	0	0	1,000	1,000
Subtotal	4,238	1,025	1,825	1,500	1,500	1,000	6,850
<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	0	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	125	0	0	0	0	0	0
25010501 Health And Safety	0	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	241	1	0	0	0	0	1
25010701 Health and Safety	0	0	0	0	0	0	0
25010801 Health Safety	0	0	0	0	0	0	0
25010901 Health and Safety	0	0	0	0	0	0	0
25011001 Health & Safety	0	0	0	0	0	0	0
25011101 Health and Safety	343	31	566	0	0	0	597
25011201 Health & Safety	1,481	469	0	0	0	0	469
25011301 Health & Safety	1,129	0	0	0	0	0	0
25011401 Health and Safety	0	4,144	0	0	0	0	4,144
25011501 Health & Safety	0	0	3,776	1,500	0	0	5,276
25011601 Health and Safety	0	0	0	481	0	0	481
25011701 Health and Safety	0	0	0	0	0	2,000	2,000
25011801 Health and Safety	0	0	0	0	0	2,000	2,000
25011901 Health and Safety	0	0	0	0	0	0	0
25030203 Preservation Of Facilities	0	0	0	0	0	0	0
25030303 Preservation Of Facilities	2	0	0	0	0	0	0
25030403 For Preservation Of Facilities	0	0	0	0	0	0	0
25030603 Preservation Of Facilities	2	0	0	0	0	0	0
25030703 Preservation of Facilities	0	110	0	0	0	0	110
25030803 Preservation of Facilities	0	0	0	0	0	0	0
25030903 Preservation of Facilities	0	0	0	0	0	0	0
25031003 Preservation of Facilities	0	0	0	0	0	0	0
25031103 Preservation of Facilities	0	2,052	300	0	0	0	2,352
25031203 Preservation of Facilities	1,281	1,031	0	0	0	0	1,031
25031303 Preservation of Facilities	2,451	2,081	0	0	0	0	2,081
25031403 Preservation of Facilities	0	0	0	0	0	0	0
25031503 Preservation of Facilities	0	0	4,880	1,725	0	0	6,605
25031603 Preservation of Facilities	0	0	1,500	3,000	0	0	4,500
25031703 Preservation of Facilities	0	0	0	0	2,000	2,000	4,000
25031803 Preservation of Facilities	0	0	0	0	7,000	0	7,000
25031903 Preservation of Facilities	0	0	0	0	0	2,000	2,000
25A10201 Health And Safety	0	0	0	0	0	0	0
25EN0106 YF Environmental Projects	0	0	0	0	0	0	0
25EN0306 Environmental Improvement	0	0	0	0	0	0	0
25EN0406 Environmental Improvement	0	0	0	0	0	0	0
25EN0506 Environmental Improvement	0	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0906 Environmental Improvement	0	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	0	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
25EN1206 Environ Prot & Impr	85	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	1,036	1,000	0	0	0	0	1,000
25EN1406 Environ Prot & Impr	0	4,055	0	0	0	0	4,055
25EN1506 Environ Pret & Impr	0	0	1,450	1,250	0	0	2,700
25EN1606 Environmental Improvements	0	0	0	0	2,500	2,500	5,000
25EN1706 Environmental Improvements	0	0	0	5,000	0	0	5,000
25EN1806 Environmental Improvement	0	0	0	0	0	2,000	2,000
25EN1906 Environmental Improvement	0	0	0	0	0	0	0
25GM0503 General Maintenance	56	0	0	0	0	0	0
25GM0603 General Maintenance	0	0	0	0	0	0	0
25GM0703 General Maintenance	0	0	0	0	0	0	0
25GM0803 General Maintenance	0	0	0	0	0	0	0
25GM0903 General Maintenance	0	0	0	0	0	0	0
25GM1003 General Maintenance	0	0	0	0	0	0	0
25GM1103 General Maintenance	61	430	6	0	0	0	436
25GM1203 General Maintenance	77	344	0	0	0	0	344
25GM1303 General Maintenance	479	500	384	0	0	0	884
25GM1403 General Maintenance	185	284	500	0	0	0	784
25GM1503 General Maintenance	0	124	669	750	0	0	1,543
25GM1603 Preservation of Facilities	0	0	198	500	0	75	773
25GM1703 Preservation of Facilities	0	0	0	525	75	0	600
25GM1803 Preservation of Facilities	0	0	0	0	1,725	0	1,725
25GM1903 Preservation of Facilities	0	0	0	0	0	1,725	1,725
25RA1508 RTA	0	0	0	0	0	0	0
25ST1150 Admin	1	0	0	0	0	0	0
25ST1250 Admin	5	0	0	0	0	0	0
25ST1350 Admin	81	0	0	0	0	0	0
25ST1450 Admin	496	0	0	0	0	0	0
25ST1550 Admin	0	0	200	225	200	225	850
25ST1650 Administration	0	0	850	0	0	0	850
25ST1750 Administration	0	0	0	850	0	0	850
25ST1850 Administration	0	0	0	0	500	306	806
25ST1950 Administration	0	0	0	0	0	500	500
25T30203 Tonawanda Improvement	34	55	0	0	0	0	55
25T30303 Improve Tonawanda	91	40	0	0	0	0	40
25T30403 Tonawanda Improvement	0	0	0	0	0	0	0
25T30603 Tonawanda Improvement	19	0	0	0	0	0	0
25T30703 Tonawanda Improvement	0	0	0	0	0	0	0
25T30803 Tonawanda Improvement	0	0	0	0	0	0	0
25T30903 Tonawanda Improvement	0	0	0	0	0	0	0
25T31003 Tonawanda Improvement	5	0	0	0	0	0	0
25T31103 Tonawanda Improvement	3	0	0	0	0	0	0
25T31203 Tonawanda Improvement	0	100	0	0	0	0	100
25T31303 Tonawanda Improvement	26	0	18	0	0	0	18
25T31403 Tonawanda Improvement	77	23	0	0	0	0	23
25T31503 Tonawanda Improvement	0	0	75	25	0	0	100
25T31603 Tonawanda Improvement	0	0	50	50	0	0	100
25T31703 Tonawanda Improvements	0	0	0	50	50	0	100
25T31803 Tonawanda Improvement	0	0	0	0	50	50	100
25T31903 Tonawanda Improvement	0	0	0	0	0	50	50
Subtotal	9,872	16,874	15,422	15,931	14,100	15,431	77,758
<b>Program Improvement or Program Change</b>							
25080308 Program Improvement Or Program Chan	18	0	0	0	0	0	0
25080708 Program Improvement	1,165	0	0	0	0	0	0
25080908 Program Improvement	0	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	0	0	0	0	0	0	0
25081108 Program Improvement	22	0	0	0	0	0	0
25081208 Program Improvement	1,918	751	0	0	0	0	751
25081308 Program Improvement	1,801	0	0	0	0	0	0
25081408 Program Improvment	0	2,281	3,684	0	0	0	5,965
25081508 Program & Security Imprv or Chng	0	0	0	2,500	0	0	2,500
25081608 Program Improvement or Change	0	0	0	0	2,000	3,000	5,000

# Agency Summary and Detail Tables



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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
25081708 Program Improvement or Change	0	0	0	1,000	1,800	0	2,800
25081808 Program Improvement or Change	0	0	0	0	1,531	0	1,531
25081908 Program Improvement or Change	0	0	0	0	0	1,500	1,500
25A80508 Program Improvement or Program Chan	101	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	75	0	0	0	0	0	0
25A80808 Program Improvement	327	0	0	0	0	0	0
Subtotal	5,427	3,032	3,684	3,500	5,331	4,500	20,047
Total	19,537	20,931	20,931	20,931	20,931	20,931	104,655



# Agency Summary and Detail Tables

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

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

# Agency Summary and Detail Tables



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

### COMMITMENTS

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

### DISBURSEMENTS

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Program Summary</b>							
Access to Home	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	12,050	30,175	29,585	30,215	30,875	30,500	151,350
Greater Catskill Flood Remediation Program	1,000	2,579	1,321	0	0	0	3,900
Homes for Working Families Program	6,286	8,443	12,440	15,275	15,275	15,854	67,287
Housing Opportunity Program For Elderly	734	2,066	1,400	1,400	1,400	1,400	7,666
Housing Program Capital Improvement	457	0	0	0	0	0	0
Low Income Housing Trust Fund	52,632	40,721	44,931	46,037	44,777	45,162	221,628
Main Street Program	2,100	6,300	4,150	4,400	4,500	4,700	24,050
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program	0	0	0	2,000	2,000	1,911	5,911
New Facilities	0	1,000	1,000	1,000	1,000	1,000	5,000
Public Housing Modernization Program	6,400	6,447	6,400	6,900	7,400	6,700	33,847
Total	82,659	98,731	102,227	108,227	108,227	108,227	525,639
<b>Fund Summary</b>							
Capital Projects Fund	457	0	0	0	0	0	0
Federal Capital Projects Fund	0	1,000	1,000	1,000	1,000	1,000	5,000
Housing Assistance Fund	1,000	2,579	1,321	2,000	2,000	1,911	9,811
Housing Program Fund	81,202	95,152	99,906	105,227	105,227	105,316	510,828
Total	82,659	98,731	102,227	108,227	108,227	108,227	525,639





# Agency Summary and Detail Tables

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

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

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
08061407 Main Street	3,750	0	0	0	0	0	0
08061607 Main Street	0	0	4,200	0	0	0	4,200
08061707 Main Street	0	0	0	4,200	0	0	4,200
08061807 Main Street Program	0	0	0	0	4,200	0	4,200
08061907 FY 2020 Main Street	0	0	0	0	0	4,200	4,200
08081507 Main Street	0	4,200	0	0	0	0	4,200
Subtotal	3,750	4,200	4,200	4,200	4,200	4,200	21,000
<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	10,100	0	0	0	0	0	0
Subtotal	10,100	0	0	0	0	0	0
<b>Public Housing Modernization Program</b>							
08040903 PHM	1,448	0	0	0	0	0	0
08041003 PHM	12,400	0	0	0	0	0	0
08041203 Public Housing Mod	6,000	0	0	0	0	0	0
08051103 PHM	6,000	0	0	0	0	0	0
08051303 Public Housing Modernization	6,000	0	0	0	0	0	0
08051403 Public Housing Modernization	6,400	0	0	0	0	0	0
08051503 Public Housing Modernization	0	6,400	0	0	0	0	6,400
08051703 Public Housing Modernization	0	0	0	6,400	0	0	6,400
08051803 Public Housing Modernization Progra	0	0	0	0	6,400	0	6,400
08051903 FY 2020 Public Housing Modernizatio	0	0	0	0	0	6,400	6,400
08061603 Public Housing Modernization	0	0	6,400	0	0	0	6,400
Subtotal	38,248	6,400	6,400	6,400	6,400	6,400	32,000
<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	373,875	91,200	97,200	97,200	97,200	97,200	480,000



# Agency Summary and Detail Tables

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Access to Home</b>							
08051407 Access to Home	1,000	0	0	0	0	0	0
08051507 Access to Home	0	1,000	0	0	0	0	1,000
08051607 Access to Home	0	0	1,000	0	0	0	1,000
08051707 Access to Home	0	0	0	1,000	0	0	1,000
08051807 Access to Home	0	0	0	0	1,000	0	1,000
08051907 Access to Home FY 2020	0	0	0	0	0	1,000	1,000
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>Affordable Housing Corporation</b>							
08011107 Affordable Housing Corporation	11,775	8,175	0	0	0	0	8,175
08011307 Affordable Housing Corporation	0	0	24,725	0	0	0	24,725
08011407 Affordable Housing	275	0	2,135	22,590	0	0	24,725
08011507 Affordable Housing Corporation	0	0	0	3,825	25,175	0	29,000
08011607 Affordable Housing Corporation	0	0	0	3,800	5,700	16,500	26,000
08011707 Affordable Housing Corporation	0	0	0	0	0	14,000	14,000
08011807 Affordable Housing Corporation	0	0	0	0	0	0	0
08011907 AHC FY 2020	0	0	0	0	0	0	0
08021207 Affordable Housing Corporation	0	22,000	2,725	0	0	0	24,725
Subtotal	12,050	30,175	29,585	30,215	30,875	30,500	151,350
<b>Greater Catskill Flood Remediation Program</b>							
08CF0807 Catskill Flood	1,000	2,579	1,321	0	0	0	3,900
Subtotal	1,000	2,579	1,321	0	0	0	3,900
<b>Homes for Working Families Program</b>							
08021107 Homes for Working Families	6,286	114	0	0	0	0	114
08021307 Homes for Working Families	0	1,329	5,671	0	0	0	7,000
08021407 Homes for Working Families	0	0	6,769	2,231	0	0	9,000
08021507 Homes for Working Families	0	0	0	9,000	0	0	9,000
08031207 Homes for Working Families	0	7,000	0	0	0	0	7,000
08031607 Homes for Working Families	0	0	0	3,469	10,531	0	14,000
08031707 Homes for Working Families	0	0	0	575	4,744	8,681	14,000
08031807 Homes for Working Families Program	0	0	0	0	0	7,173	7,173
08031907 FY 2010 Homes for Working Families	0	0	0	0	0	0	0
Subtotal	6,286	8,443	12,440	15,275	15,275	15,854	67,287
<b>Housing Opportunity Program For Elderly</b>							
08031403 HOPE/RESTORE	734	666	0	0	0	0	666
08031503 Housing Opportunities for the Elder	0	1,400	0	0	0	0	1,400
08081603 HOPE	0	0	1,400	0	0	0	1,400
08081703 HOPE	0	0	0	1,400	0	0	1,400
08081803 Housing Opportunities Program/Elder	0	0	0	0	1,400	0	1,400
08081903 FY 2020 HOPE/Restore	0	0	0	0	0	1,400	1,400
Subtotal	734	2,066	1,400	1,400	1,400	1,400	7,666
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	457	0	0	0	0	0	0
Subtotal	457	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08011207 Housing Trust Fund	0	16,954	14,921	0	0	0	31,875
08020907 HTF	8,080	0	0	0	0	0	0
08021007 HTF	29,000	0	0	0	0	0	0
08041107 Low Income Housing Trust Fund	15,552	13,448	0	0	0	0	13,448
08041307 Housing Trust Fund	0	10,019	20,010	2,171	0	0	32,200
08041407 Housing Trust Fund	0	0	10,000	34,200	0	0	44,200
08041507 Low Income Housing Trust Fund	0	0	0	9,666	30,534	0	40,200
08041607 Low Income Housing Trust Fund	0	0	0	0	3,804	40,396	44,200
08041707 Low Income Housing Trust Fund	0	0	0	0	10,439	4,766	15,205
08041907 FY 2020 LIHTF	0	0	0	0	0	0	0
08121107 Low Income Housing Trust Fund	0	300	0	0	0	0	300
08141807 Low Income Housing Trust Fund	0	0	0	0	0	0	0
Subtotal	52,632	40,721	44,931	46,037	44,777	45,162	221,628
<b>Main Street Program</b>							
08061307 Main Street	1,650	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
08061407 Main Street	450	3,750	0	0	0	0	3,750
08061607 Main Street	0	0	2,500	1,700	0	0	4,200
08061707 Main Street	0	0	0	2,700	1,500	0	4,200
08061807 Main Street Program	0	0	0	0	3,000	1,200	4,200
08061907 FY 2020 Main Street	0	0	0	0	0	3,500	3,500
08081507 Main Street	0	2,550	1,650	0	0	0	4,200
Subtotal	2,100	6,300	4,150	4,400	4,500	4,700	24,050
<b>Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program</b>							
08ML0803 Mitchell Lama and All Affordable	0	0	0	2,000	2,000	1,911	5,911
Subtotal	0	0	0	2,000	2,000	1,911	5,911
<b>New Facilities</b>							
08019107 New Facilities	0	1,000	1,000	1,000	1,000	1,000	5,000
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
<b>Public Housing Modernization Program</b>							
08040903 PHM	6,400	1,447	0	0	0	0	1,447
08041003 PHM	0	5,000	5,400	2,000	0	0	12,400
08041203 Public Housing Mod	0	0	0	1,000	3,800	1,200	6,000
08051103 PHM	0	0	1,000	3,400	1,600	0	6,000
08051303 Public Housing Modernization	0	0	0	500	2,000	3,500	6,000
08051403 Public Housing Modernization	0	0	0	0	0	2,000	2,000
08051503 Public Housing Modernization	0	0	0	0	0	0	0
08051703 Public Housing Modernization	0	0	0	0	0	0	0
08051803 Public Housing Modernization Progra	0	0	0	0	0	0	0
08051903 FY 2020 Public Housing Modernizatio	0	0	0	0	0	0	0
08061603 Public Housing Modernization	0	0	0	0	0	0	0
Subtotal	6,400	6,447	6,400	6,900	7,400	6,700	33,847
<b>Rural Revitalization Program</b>							
08090807 Rural Revitalization	0	0	0	0	0	0	0
Subtotal	0	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	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Total</b>	<b>82,659</b>	<b>98,731</b>	<b>102,227</b>	<b>108,227</b>	<b>108,227</b>	<b>108,227</b>	<b>525,639</b>



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Supported Housing Program	119,101	63,500	57,500	57,500	57,500	57,500	293,500
Total	119,101	63,500	57,500	57,500	57,500	57,500	293,500
Fund Summary							
Housing Program Fund	119,101	63,500	57,500	57,500	57,500	57,500	293,500
Total	119,101	63,500	57,500	57,500	57,500	57,500	293,500

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Supported Housing Program	32,711	40,900	63,400	57,400	57,400	57,400	276,500
Total	32,711	40,900	63,400	57,400	57,400	57,400	276,500
Fund Summary							
Housing Program Fund	32,711	40,900	63,400	57,400	57,400	57,400	276,500
Total	32,711	40,900	63,400	57,400	57,400	57,400	276,500

# Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016-
							FY 2020
<b>Supported Housing Program</b>							
270311G5 Homeless Housing Program	0	0	0	0	0	0	0
270312G5 Homeless Housing Program	21,101	0	0	0	0	0	0
270313G5 Homeless Housing Program	25,000	0	0	0	0	0	0
270314G5 Homeless Housing Program	57,500	0	0	0	0	0	0
270315G5 Homeless Housing Program	0	58,000	0	0	0	0	58,000
270316G5 Homeless Housing Program	0	0	52,000	0	0	0	52,000
270317G5 Homeless Housing Program	0	0	0	52,000	0	0	52,000
270318G5 Homeless Housing Program	0	0	0	0	52,000	0	52,000
270319G5 Homeless Housing Program	0	0	0	0	0	52,000	52,000
270812G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270813G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270814G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270815G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270816G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270817G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270818G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270819G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
27SO14G5 Homeless Housing Program - Operatio	500	0	0	0	0	0	0
27SO15G5 Homeless Housing Program - Operatio	0	500	0	0	0	0	500
27SO16G5 Homeless Housing Program - Operatio	0	0	500	0	0	0	500
27SO17G5 Homeless Housing Program - Operatio	0	0	0	500	0	0	500
27SO18G5 Homeless Housing Program - Operatio	0	0	0	0	500	0	500
27SO19G5 Homeless Housing Program - Operatio	0	0	0	0	0	500	500
Subtotal	119,101	63,500	57,500	57,500	57,500	57,500	293,500
Total	119,101	63,500	57,500	57,500	57,500	57,500	293,500



# Agency Summary and Detail Tables

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Supported Housing Program</b>							
270311G5 Homeless Housing Program	11,221	0	0	0	0	0	0
270312G5 Homeless Housing Program	21,279	1,600	0	0	0	0	1,600
270313G5 Homeless Housing Program	0	25,000	0	0	0	0	25,000
270314G5 Homeless Housing Program	0	3,811	53,689	0	0	0	57,500
270315G5 Homeless Housing Program	0	0	6,211	48,900	2,889	0	58,000
270316G5 Homeless Housing Program	0	0	0	0	47,011	4,989	52,000
270317G5 Homeless Housing Program	0	0	0	0	0	45,011	45,011
270318G5 Homeless Housing Program	0	0	0	0	0	0	0
270319G5 Homeless Housing Program	0	0	0	0	0	0	0
270812G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270813G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270814G5 Homeless Housing Program - AIDS	0	0	3,000	2,000	0	0	5,000
270815G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270816G5 Homeless Housing Program - AIDS	0	0	0	1,000	4,000	0	5,000
270817G5 Homeless Housing Program - AIDS	0	0	0	0	3,000	2,000	5,000
270818G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270819G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
27SO14G5 Homeless Housing Program - Operatio	211	289	0	0	0	0	289
27SO15G5 Homeless Housing Program - Operatio	0	200	300	0	0	0	500
27SO16G5 Homeless Housing Program - Operatio	0	0	200	300	0	0	500
27SO17G5 Homeless Housing Program - Operatio	0	0	0	200	300	0	500
27SO18G5 Homeless Housing Program - Operatio	0	0	0	0	200	300	500
27SO19G5 Homeless Housing Program - Operatio	0	0	0	0	0	100	100
Subtotal	32,711	40,900	63,400	57,400	57,400	57,400	276,500
Total	32,711	40,900	63,400	57,400	57,400	57,400	276,500

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

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





# Agency Summary and Detail Tables

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

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
<b>Nonprofit Infrastructure Capital Investment Program</b>							
92NP1503 Not for Profit	0	50,000	0	0	0	0	50,000
Subtotal	0	50,000	0	0	0	0	50,000
Total	0	50,000	0	0	0	0	50,000

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

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

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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



# Agency Summary and Detail Tables

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

**COMMITMENTS**

	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
<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
Smart Schools Implementation	400,000	400,000	400,000	400,000	400,000
<b>Total</b>	<b>417,400</b>	<b>417,400</b>	<b>417,400</b>	<b>417,400</b>	<b>417,400</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
Smart Schools Bond Fund	400,000	400,000	400,000	400,000	400,000
<b>Total</b>	<b>417,400</b>	<b>417,400</b>	<b>417,400</b>	<b>417,400</b>	<b>417,400</b>

**DISBURSEMENTS**

	<b>Actual FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Total FY 2016- FY 2020</b>
<b>Program Summary</b>							
Administration	4,188	9,357	11,598	3,400	3,400	3,400	31,155
Cultural Education Center	262	1,731	3,825	9,047	0	0	14,603
Cultural Education Storage Facility	0	0	20,000	20,000	20,000	0	60,000
Education Building	24	66	0	0	0	0	66
EXCEL	40,068	40,000	30,000	30,000	21,349	0	121,349
Library Construction	14,240	14,000	14,000	14,000	14,000	14,000	70,000
School for the Blind	258	740	0	0	0	0	740
School for the Deaf	0	138	0	0	0	0	138
Schools For Native American Reservations	107	1,700	0	0	0	0	1,700
Smart Schools Implementation	0	400,000	400,000	400,000	400,000	400,000	2,000,000
Smart Schools Special Education Projects	0	2,500	2,500	0	0	0	5,000
<b>Total</b>	<b>59,147</b>	<b>470,232</b>	<b>481,923</b>	<b>476,447</b>	<b>458,749</b>	<b>417,400</b>	<b>2,304,751</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	4,234	5,952	3,400	3,400	3,400	3,400	19,552
Capital Projects Fund - Authority Bonds	605	10,280	14,523	9,047	0	0	33,850
Capital Projects Fund - EXCEL	40,068	40,000	30,000	30,000	21,349	0	121,349
Capital Projects Fund – Smart Schools (Bondable)	0	400,000	400,000	400,000	400,000	400,000	2,000,000
Library Aid (Auth Bonds)	14,240	14,000	14,000	14,000	14,000	14,000	70,000
<b>Total</b>	<b>59,147</b>	<b>470,232</b>	<b>481,923</b>	<b>476,447</b>	<b>458,749</b>	<b>417,400</b>	<b>2,304,751</b>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Administration</b>							
11010703 Minor rehabilitation projects	102	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	41	0	0	0	0	0	0
11020903 Minor Rehabilitation	625	0	0	0	0	0	0
11021003 Minor Rehabilitation	1,810	0	0	0	0	0	0
11021103 Minor Rehabilitation	2,521	0	0	0	0	0	0
11021203 Minor Rehabilitation	1,765	0	0	0	0	0	0
11021303 Minor Rehabilitation	3,159	0	0	0	0	0	0
11021403 Minor Rehabilitation	3,227	0	0	0	0	0	0
11021503 Minor Rehabilitation	0	3,400	0	0	0	0	3,400
11021603 Minor Rehabilitation	0	0	3,400	0	0	0	3,400
11021703 Minor Rehab	0	0	0	3,400	0	0	3,400
11021803 Minor Rehab	0	0	0	0	3,400	0	3,400
11021903 Minor Rehabilitation	0	0	0	0	0	3,400	3,400
11031008 Longitudinal Data System	11,500	0	0	0	0	0	0
11090803 Maintenance Fund	338	0	0	0	0	0	0
Subtotal	25,088	3,400	3,400	3,400	3,400	3,400	17,000
<b>Cultural Education Center</b>							
11010801 Emergency Exit Construction	65	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	45	0	0	0	0	0	0
11020808 Museum Renewal	13,797	0	0	0	0	0	0
11030203 Museum Collections And Exhibits	4,491	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	778	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	2,950	0	0	0	0	0	0
Subtotal	22,126	0	0	0	0	0	0
<b>Cultural 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>Education Building</b>							
11020801 Mechanical System Upgrade - EBA	67	0	0	0	0	0	0
11030603 Roof replacement	267	0	0	0	0	0	0
Subtotal	334	0	0	0	0	0	0
<b>Library Construction</b>							
11001808 Library Construction 18-19	0	0	0	0	14,000	0	14,000
1101108 Library Construction Aid	29	0	0	0	0	0	0
11011208 Library Construction Aid	1,069	0	0	0	0	0	0
11011308 Library Construction Aid	1,275	0	0	0	0	0	0
11011408 Library Construction Aid	14,000	0	0	0	0	0	0
11011508 Library Construction Aid	0	14,000	0	0	0	0	14,000
11011608 Library Construction Aid	0	0	14,000	0	0	0	14,000
11011708 Library Construction Aid	0	0	0	14,000	0	0	14,000
11011908 Library Construction	0	0	0	0	0	14,000	14,000
Subtotal	16,373	14,000	14,000	14,000	14,000	14,000	70,000
<b>School for the Blind</b>							
11030901 Batavia Minor Rehab	800	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	861	0	0	0	0	0	0
Subtotal	1,661	0	0	0	0	0	0
<b>School for the Deaf</b>							
11040801 Health & Safety and Environ. Contro	139	0	0	0	0	0	0
11050403 Minor renovation of Rome School	1	0	0	0	0	0	0
Subtotal	140	0	0	0	0	0	0
<b>Schools For Native American Reservations</b>							
11020301 Tuscarora Elementary School	14	0	0	0	0	0	0
11020901 St. Regis Mohawk School	1,779	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	7	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	3	0	0	0	0	0	0
Subtotal	1,803	0	0	0	0	0	0
<b>Smart Schools Bond Act</b>							
11SS1410 Smart Schools Bond Act	2,000,000	0	0	0	0	0	0
Subtotal	2,000,000	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

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

# Agency Summary and Detail Tables



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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Administration</b>							
11010703 Minor rehabilitation projects	9	92	0	0	0	0	92
11020603 Minor Rehabilitation projects	28	21	0	0	0	0	21
11020903 Minor Rehabilitation	94	47	0	0	0	0	47
11021003 Minor Rehabilitation	1,642	0	0	0	0	0	0
11021103 Minor Rehabilitation	211	120	0	0	0	0	120
11021203 Minor Rehabilitation	831	1,095	0	0	0	0	1,095
11021303 Minor Rehabilitation	383	2,485	485	0	0	0	2,970
11021403 Minor Rehabilitation	485	0	2,915	0	0	0	2,915
11021503 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11021603 Minor Rehabilitation	0	0	0	0	3,400	0	3,400
11021703 Minor Rehab	0	0	0	0	0	3,400	3,400
11021803 Minor Rehab	0	0	0	0	0	0	0
11021903 Minor Rehabilitation	0	0	0	0	0	0	0
11031008 Longitudinal Data System	498	5,164	8,198	0	0	0	13,362
11090803 Maintenance Fund	7	333	0	0	0	0	333
Subtotal	4,188	9,357	11,598	3,400	3,400	3,400	31,155
<b>Cultural Education Center</b>							
11010801 Emergency Exit Construction	10	65	0	0	0	0	65
11020403 Minor Preservation of Archives/Muse	0	45	0	0	0	0	45
11020808 Museum Renewal	0	925	3,825	9,047	0	0	13,797
11030203 Museum Collections And Exhibits	0	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	20	16	0	0	0	0	16
11060808 Collection Preservation & Stewardsh	232	680	0	0	0	0	680
Subtotal	262	1,731	3,825	9,047	0	0	14,603
<b>Cultural 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>Education Building</b>							
11020801 Mechanical System Upgrade - EBA	3	66	0	0	0	0	66
11030603 Roof replacement	21	0	0	0	0	0	0
Subtotal	24	66	0	0	0	0	66
<b>Library Construction</b>							
11001808 Library Construction 18-19	0	0	0	0	0	14,000	14,000
11011108 Library Construction Aid	864	0	0	0	0	0	0
11011208 Library Construction Aid	557	0	0	0	0	0	0
11011308 Library Construction Aid	12,819	0	0	0	0	0	0
11011408 Library Construction Aid	0	14,000	0	0	0	0	14,000
11011508 Library Construction Aid	0	0	14,000	0	0	0	14,000
11011608 Library Construction Aid	0	0	0	14,000	0	0	14,000
11011708 Library Construction Aid	0	0	0	0	14,000	0	14,000
11011908 Library Construction	0	0	0	0	0	0	0
Subtotal	14,240	14,000	14,000	14,000	14,000	14,000	70,000
<b>School for the Blind</b>							
11030901 Batavia Minor Rehab	0	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	258	740	0	0	0	0	740
Subtotal	258	740	0	0	0	0	740
<b>School for the Deaf</b>							
11040801 Health & Safety and Environ. Contro	0	138	0	0	0	0	138
11050403 Minor renovation of Rome School	0	0	0	0	0	0	0
Subtotal	0	138	0	0	0	0	138
<b>Schools For Native American Reservations</b>							
11020301 Tuscarora Elementary School	0	0	0	0	0	0	0
11020901 St. Regis Mohawk School	107	1,691	0	0	0	0	1,691
11030403 Minor renovation of Tuscarora Schoo	0	7	0	0	0	0	7
11040403 Renovation of St. Regis Indian Scho	0	2	0	0	0	0	2
Subtotal	107	1,700	0	0	0	0	1,700
<b>Smart Schools Bond Act</b>							
11SS1410 Smart Schools Bond Act	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Smart Schools Implementation</b>							
11SR14ED CPF-Smart Schools	0	400,000	400,000	400,000	400,000	400,000	2,000,000
Subtotal	0	400,000	400,000	400,000	400,000	400,000	2,000,000
<b>Smart Schools Special Education Projects</b>							
110014ED Special Ed Smart Schools	0	2,500	2,500	0	0	0	5,000
Subtotal	0	2,500	2,500	0	0	0	5,000
Total	19,079	430,232	451,923	446,447	437,400	417,400	2,183,402

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Program Summary</b>							
Administration	23,876	25,098	26,249	27,910	28,108	28,108	135,473
Maintenance and Improvements	892,954	1,149,738	1,071,645	968,500	933,302	922,795	5,045,980
<b>Total</b>	<b>916,830</b>	<b>1,174,836</b>	<b>1,097,894</b>	<b>996,410</b>	<b>961,410</b>	<b>950,903</b>	<b>5,181,453</b>
<b>Fund Summary</b>							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	0	150,000	150,000	150,000	152,500	150,383	752,883
Capital Projects Fund	26,186	31,691	32,249	33,910	33,910	34,520	166,280
Capital Projects Fund - Advances	809,051	762,500	720,000	646,500	609,000	600,000	3,338,000
State University Capital Projects Fund	38,777	150,000	125,000	116,000	116,000	116,000	623,000
State University Residence Hall Rehabilitation Fund	27,498	60,645	60,645	50,000	50,000	50,000	271,290
SUNY Dorms (Direct Auth Bonds)	15,318	20,000	10,000	0	0	0	30,000
<b>Total</b>	<b>916,830</b>	<b>1,174,836</b>	<b>1,097,894</b>	<b>996,410</b>	<b>961,410</b>	<b>950,903</b>	<b>5,181,453</b>





# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Administration</b>							
28SF1350 SUCF Operating Costs 2013-14	0	0	0	0	0	0	0
28SF1450 SUCF Operating Costs 2014-15	0	0	0	0	0	0	0
28SF1550 SUCF Operating Costs 2015-16	0	25,098	0	0	0	0	25,098
28SF1650 SUCF Operating Costs 2016-17	0	0	28,108	0	0	0	28,108
28SF1750 SUCF Operating Costs 2017-18	0	0	0	28,108	0	0	28,108
28SF1850 SUCF Operating Costs 2018-19	0	0	0	0	28,108	0	28,108
28SF1950 SUCF Operating Costs 2018-19	0	0	0	0	0	28,108	28,108
Subtotal	0	25,098	28,108	28,108	28,108	28,108	137,530
<b>Maintenance and Improvements</b>							
28080450 State University Capital Proj Fund	41,368	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	215,000	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	88,000	0	0	0	0	0	0
28C10250 SUNY Cap Proj Fund -384	11,088	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	306,288	0	0	0	0	0	0
28C11250 384 Fund: NY 2020	184,000	0	0	0	0	0	0
28C11350 NY SUNY 2020 Bing Camp Funds	25,000	0	0	0	0	0	0
28C11450 State University Capital Proj Fund	150,000	0	0	0	0	0	0
28C11508 CC Clean Up 2014-15	0	81,176	0	0	0	0	81,176
28CC0808 Advance Prog Imp./Change CC	223,294	0	0	0	0	0	0
28CC0908 2009-10 SUNY CC	20,955	0	0	0	0	0	0
28CC1008 SUNY CC's 2010-11	8,000	0	0	0	0	0	0
28CC1108 SUNY Community Colleges 2001-12	14,920	0	0	0	0	0	0
28CC1208 SUNY Community Colleges 2012-13	68,376	0	0	0	0	0	0
28CC1308 CC Critical Maintenance 2013-14	36,103	0	0	0	0	0	0
28CC1408 CC Critical Maintenance 2014-15	32,129	0	0	0	0	0	0
28CC1508 CC Critical Maintenance 2015-16	0	62,153	0	0	0	0	62,153
28CC1608 CC Critical Maintenance 2016-17	0	0	40,000	0	0	0	40,000
28CC1708 CC Critical Maintenance 2017-18	0	0	0	40,000	0	0	40,000
28CC1808 CC Critical Maintenance 2018-19	0	0	0	0	40,000	0	40,000
28CC1908 CC Critical Maintenance 2018-19	0	0	0	0	0	40,000	40,000
28CL1108 2011-12 CC Legis. Add	800	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	2,335	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	15,182	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	22,724	0	0	0	0	0	0
28D31203 Residence Halls HD	36,325	0	0	0	0	0	0
28D31303 2013-14 Hard Dollar Res Halls	50,000	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	50,000	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	0	50,000	0	0	0	0	50,000
28D31603 Residence Hall HD 2016-17	0	0	50,000	0	0	0	50,000
28D31703 Residence Hall HD 2017-18	0	0	0	50,000	0	0	50,000
28D31803 Residence Hall HD 2018-19	0	0	0	0	50,000	0	50,000
28D31903 Residence Halls 2019-20	0	0	0	0	0	50,000	50,000
28DB0803 Residence Hall Rehab Bonded	88,055	0	0	0	0	0	0
28DB1103 2011-12 Bonded Residence Halls	0	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	5,450	0	0	0	0	0	0
28F10508 High Priority Projects	31,161	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	14,562	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	78,654	0	0	0	0	0	0
28F10803 Critical Maintenance	54,145	0	0	0	0	0	0
28F10903 Critical Maintenance	78,918	0	0	0	0	0	0
28F11003 Critical Maintenance	98,529	0	0	0	0	0	0
28F11103 Critical Maintenance	216,925	0	0	0	0	0	0
28F11203 Critical Maintenance	299,601	0	0	0	0	0	0
28F11403 Critical Maintenance	400,804	0	0	0	0	0	0
28F11408 Bing Pharm 2014-15	9,953	0	0	0	0	0	0
28F11503 Critical Maintenance 2015-16	0	200,000	0	0	0	0	200,000
28F11603 Critical Maintenance 2106-17	0	0	200,000	0	0	0	200,000
28F11703 Critical Maintenance 2017-18	0	0	0	200,000	0	0	200,000
28F11803 Critical Maintenance 2018-19	0	0	0	0	200,000	0	200,000
28F11903 Critical Maintenance 2019-20	0	0	0	0	0	200,000	200,000
28F198C1 Hospitals-Advance	636	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
28F20508 Alterations and improvements	44,076	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	41,688	0	0	0	0	0	0
28F20808 Strategic Initiatives	625,784	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	56,280	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	19,000	0	0	0	0	0	0
28F21503 Stony Brook Critical Maintenance 15	0	19,000	0	0	0	0	19,000
28F21508 Bing Pharm 2015-16	0	25,000	0	0	0	0	25,000
28F31403 Strategic Initiatives	82,000	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	3,377	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	49,000	0	0	0	0	0	0
28F498C1 Systemwide-Advance	9,006	0	0	0	0	0	0
28F698C1 Technology Related-Advance	3,177	0	0	0	0	0	0
28F80408 Program Improvement-Advance	70,176	0	0	0	0	0	0
28F898C1 Core Programs-Advance	16,990	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance	40,000	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance	2,843	0	0	0	0	0	0
28FC0607 Advance Program Improvement CC LA	11,356	0	0	0	0	0	0
28FC0650 Community College Program Improve	1,423	0	0	0	0	0	0
28FH0308 Hospital - Advance	47,905	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	20,079	0	0	0	0	0	0
28FH0808 Advance Hospitals	284,277	0	0	0	0	0	0
28FR98C1 Research Facilities	0	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance	1,000	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard	1,484	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	453	0	0	0	0	0	0
28R80801 Health & Safety HD-CC	19,845	0	0	0	0	0	0
28R81908 Program Improvement-HD 2019-20	0	0	0	0	0	5,000	5,000
28R89808 Program Improvement-Hard Dollar	1,929	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	8,588	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	867	0	0	0	0	0	0
Subtotal	4,441,883	437,329	290,000	290,000	290,000	295,000	1,602,329
Total	4,441,883	462,427	318,108	318,108	318,108	323,108	1,739,859



# Agency Summary and Detail Tables

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Administration</b>							
28SF1350 SUCF Operating Costs 2013-14	1,301	0	0	0	0	0	0
28SF1450 SUCF Operating Costs 2014-15	22,575	0	0	0	0	0	0
28SF1550 SUCF Operating Costs 2015-16	0	25,098	0	0	0	0	25,098
28SF1650 SUCF Operating Costs 2016-17	0	0	26,249	0	0	0	26,249
28SF1750 SUCF Operating Costs 2017-18	0	0	0	27,910	0	0	27,910
28SF1850 SUCF Operating Costs 2018-19	0	0	0	0	28,108	0	28,108
28SF1950 SUCF Operating Costs 2018-19	0	0	0	0	0	28,108	28,108
Subtotal	23,876	25,098	26,249	27,910	28,108	28,108	135,473
<b>Maintenance and Improvements</b>							
28080450 State University Capital Proj Fund	469	0	9,000	0	0	31,000	40,000
28201208 NY2020: Univ. of Buffalo	0	76,000	32,000	0	10,000	0	118,000
28201308 NY SUNY 2020 Univ Albany	0	0	37,485	29,469	21,046	0	88,000
28C10250 SUNY Cap Proj Fund -384	0	0	0	0	0	11,000	11,000
28C10850 SU Capital Projects Fund-384	37,551	45,000	70,000	116,000	0	26,000	257,000
28C11250 384 Fund: NY 2020	1,695	80,000	46,000	0	0	21,000	147,000
28C11350 NY SUNY 2020 Bing Camp Funds	0	25,000	0	0	0	0	25,000
28C11450 State University Capital Proj Fund	0	0	0	0	116,000	27,000	143,000
28C11508 CC Clean Up 2014-15	0	4,000	1,000	1,000	0	0	6,000
28CC0808 Advance Prog Imp./Change CC	0	55,000	65,000	69,531	3,000	10,000	202,531
28CC0908 2009-10 SUNY CC	0	7,000	6,000	6,000	3,000	10,000	32,000
28CC1008 SUNY CC's 2010-11	0	5,000	8,000	3,000	3,000	0	19,000
28CC1108 SUNY Community Colleges 20011-12	0	5,000	1,000	2,501	2,124	15,000	25,625
28CC1208 SUNY Community Colleges 2012-13	0	15,500	9,100	3,969	24,368	10,000	62,937
28CC1308 CC Critical Maintenance 2013-14	0	8,800	5,400	5,099	2,000	5,388	26,687
28CC1408 CC Critical Maintenance 2014-15	0	4,177	12,209	8,835	6,908	0	32,129
28CC1508 CC Critical Maintenance 2015-16	0	13,900	18,736	12,800	16,300	395	62,131
28CC1608 CC Critical Maintenance 2016-17	0	0	7,900	8,800	22,800	500	40,000
28CC1708 CC Critical Maintenance 2017-18	0	0	0	7,900	26,000	6,100	40,000
28CC1808 CC Critical Maintenance 2018-19	0	0	0	0	40,000	0	40,000
28CC1908 CC Critical Maintenance 2018-19	0	0	0	0	0	40,000	40,000
28CL1108 2011-12 CC Legis. Add	0	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	105	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	3,256	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	9,066	10,645	9,031	0	0	0	19,676
28D31203 Residence Halls HD	13,070	0	1,614	0	0	0	1,614
28D31303 2013-14 Hard Dollar Res Halls	2,001	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	0	45,000	0	0	0	0	45,000
28D31503 Residence Hall HD 2015-16	0	5,000	45,000	0	0	0	50,000
28D31603 Residence Hall HD 2016-17	0	0	5,000	5,000	0	0	10,000
28D31703 Residence Hall HD 2017-18	0	0	0	45,000	0	0	45,000
28D31803 Residence Hall HD 2018-19	0	0	0	0	50,000	0	50,000
28D31903 Residence Halls 2019-20	0	0	0	0	0	50,000	50,000
28DB0803 Residence Hall Rehab Bonded	15,318	0	10,000	0	0	0	10,000
28DB1103 2011-12 Bonded Residence Halls	0	20,000	0	0	0	0	20,000
28DC0603 Dormitory - Bonded	0	0	0	0	0	0	0
28F10508 High Priority Projects	12,842	15,536	10,000	0	20,000	0	45,536
28F10608 Program Improvement/Change	2,268	0	743	0	12,000	0	12,743
28F10708 State Op Advance-Prog Imp & Prog Ch	16,121	25,000	11,626	5,178	7,000	10,000	58,804
28F10803 Critical Maintenance	19,725	15,000	7,500	6,000	8,000	0	36,500
28F10903 Critical Maintenance	32,818	0	19,326	3,000	20,306	0	42,632
28F11003 Critical Maintenance	41,652	30,000	19,269	10,000	5,000	0	64,269
28F11103 Critical Maintenance	99,549	62,500	67,500	24,564	0	0	154,564
28F11203 Critical Maintenance	119,847	60,000	75,000	74,088	4,980	18,806	232,874
28F11403 Critical Maintenance	22,690	135,407	78,300	106,430	38,469	20,190	378,796
28F11408 Bing Pharm 2014-15	2,611	5,000	0	208	0	0	5,208
28F11503 Critical Maintenance 2015-16	0	12,500	50,000	75,000	30,000	10,000	177,500
28F11603 Critical Maintenance 2106-17	0	0	10,000	75,000	75,000	40,000	200,000
28F11703 Critical Maintenance 2017-18	0	0	0	52,500	90,000	57,500	200,000
28F11803 Critical Maintenance 2018-19	0	0	0	0	45,000	155,000	200,000
28F11903 Critical Maintenance 2019-20	0	0	0	0	0	200,000	200,000
28F198C1 Hospitals-Advance	45	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
28F20508 Alterations and improvements	6,095	8,927	10,000	0	17,000	2,000	37,927
28F20608 Advance- Program Improvement LA	8,438	4,710	0	6,000	18,000	6,504	35,214
28F20808 Strategic Initiatives	212,009	153,875	165,491	76,575	65,750	21,000	482,691
28F21303 Stony Brook Critical Maintenance	22,273	0	15,000	15,000	7,727	0	37,727
28F21403 Stony Brook Critical Maintenance 14	0	8,420	2,880	1,350	4,000	2,000	18,650
28F21503 Stony Brook Critical Maintenance 15	0	5,000	5,000	5,000	4,000	0	19,000
28F21508 Bing Pharm 2015-16	0	10,000	10,000	5,000	0	0	25,000
28F31403 Strategic Initiatives	0	8,000	20,160	35,550	17,630	0	81,340
28F398C1 Campus Improvements-Advance	1,133	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	1,016	5,000	10,620	14,475	15,535	0	45,630
28F498C1 Systemwide-Advance	8,998	0	0	0	0	0	0
28F698C1 Technology Related-Advance	561	0	0	0	0	0	0
28F80408 Program Improvement-Advance	68,880	50,000	6,674	0	0	0	56,674
28F898C1 Core Programs-Advance	4,571	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance	0	18,623	0	0	0	25,000	43,623
28FC0508 CC Program Improvement-Advance	0	8	7,270	0	17,000	25,000	49,278
28FC0607 Advance Program Improvement CC LA	0	6,000	10,655	15,565	0	0	32,220
28FC0650 Community College Program Improve	0	7,000	5,000	5,000	3,000	0	20,000
28FH0308 Hospital - Advance	7,013	0	10,000	0	15,000	0	25,000
28FH0508 Hospital Program Improvements	0	5,000	4,156	0	5,523	2,000	16,679
28FH0808 Advance Hospitals	97,896	66,617	34,000	26,113	35,034	30,000	191,764
28FR98C1 Research Facilities	0	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance	0	0	0	0	0	28,000	28,000
28PR98C1 CC Preservation Plus-Hard	178	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	65	0	0	0	0	0	0
28R80801 Health & Safety HD-CC	155	2,500	4,500	4,000	3,943	1,412	16,355
28R81908 Program Improvement-HD 2019-20	0	0	0	0	0	5,000	5,000
28R89808 Program Improvement-Hard Dollar	61	44	0	0	1,000	0	1,044
28RC0308 CC Program Improvement-Hard Dollar	1,074	3,500	1,500	2,000	859	0	7,859
28RT0308 CC Technology Improvement-Hard Doll	777	549	0	0	0	0	549
Subtotal	892,954	1,149,738	1,071,645	968,500	933,302	922,795	5,045,980
Total	916,830	1,174,836	1,097,894	996,410	961,410	950,903	5,181,453

# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Administration	29,559	32,090	34,000	34,400	35,900	36,620	173,010
Maintenance and Improvements	563	452,910	566,000	566,000	600,000	575,000	2,759,910
Program Changes and Expansion	20	0	0	0	0	0	0
Total	30,142	485,000	600,000	600,400	635,900	611,620	2,932,920
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	450,000	565,000	565,000	600,000	575,000	2,755,000
Capital Projects Fund	30,142	35,000	35,000	35,400	35,900	36,620	177,920
Total	30,142	485,000	600,000	600,400	635,900	611,620	2,932,920

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Administration</b>							
30CF1350 CUCF Admin Costs 2013-14	0	0	0	0	0	0	0
30CF1450 CUCF Admin Costs 2014-15	0	0	0	0	0	0	0
30CF1550 CUCF Admin Costs	0	15,983	0	0	0	0	15,983
30CF1650 CUCF Admin Costs	0	0	17,399	0	0	0	17,399
30CF1750 CUCF Admin 2017-18	0	0	0	17,921	0	0	17,921
30CF1850 CUCF Admin Costs 2018-19	0	0	0	0	18,921	0	18,921
30CF1950 CUCF Admin 2019-20	0	0	0	0	0	19,300	19,300
30DA1450 DASNY Operational Costs	0	0	0	0	0	0	0
30DA1550 DASNY Operational Costs	0	21,000	0	0	0	0	21,000
30DA1650 DASNY Admin Costs 2016-17	0	0	21,000	0	0	0	21,000
30DA1750 DASNY Admin Costs 2017-18	0	0	0	21,000	0	0	21,000
30DA1850 DASNY Admin Costs 2018-19	0	0	0	0	21,000	0	21,000
30DA1950 DASNY Admin Costs 2019/-20	0	0	0	0	0	21,000	21,000
Subtotal	0	36,983	38,399	38,921	39,921	40,300	194,524
<b>Maintenance and Improvements</b>							
30010850 Senior - Critical Maintenance 08-09	132,992	0	0	0	0	0	0
30018701 Health & Safety	386	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	4,303	0	0	0	0	0	0
30020950 Senior-Critical Maintenance 09-10	198,727	0	0	0	0	0	0
30029301 Health And Safety-Cond. Surveys	853	0	0	0	0	0	0
30030450 bonded lump sum-senior colleges gen	141,671	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 10-11	146,318	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 11-12	262,085	0	0	0	0	0	0
30031250 Senior - Critical Maintenance 12-13	283,890	0	0	0	0	0	0
30031450 Senior - Critical Maintenance 14-15	206,000	0	0	0	0	0	0
30031550 Senior - Critical Maintenance 15-16	0	103,000	0	0	0	0	103,000
30031650 Senior - Critical Maintenance 16-17	0	0	103,000	0	0	0	103,000
30031750 Senior - Critical Maintenance 17-18	0	0	0	103,000	0	0	103,000
30031850 Senior - Critical Maintenance 18-19	0	0	0	0	103,000	0	103,000
30031950 Senior - Critical Maintenance 19-20	0	0	0	0	0	103,000	103,000
30039403 Roof Projects	275	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,241	0	0	0	0	0	0
30041450 Strategic Initiatives	127,000	0	0	0	0	0	0
30048704 Facilities For Physically Disabled	419	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	13,646	0	0	0	0	0	0
30051450 Strategic Initiative-Senate	67,000	0	0	0	0	0	0
30060450 Hard dollar lump sum--senior colleg	3,516	0	0	0	0	0	0
30060850 Senior - Lump Sum	556,413	0	0	0	0	0	0
30080850 Senior - Hard Dollar/Minor Rehab	3,621	0	0	0	0	0	0
30090850 Comm. - Lump Sum	112,369	0	0	0	0	0	0
30110850 Comm. - Hard Dollar/Minor Rehab	2,750	0	0	0	0	0	0
30149504 Facilities For Disabled	577	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	5,110	0	0	0	0	0	0
30239503 Preservation Of Facilities	3,618	0	0	0	0	0	0
30289508 Program Improvement/Change	1,306	0	0	0	0	0	0
30299603 Brooklyn Roofs	300	0	0	0	0	0	0
303198C1 Lump Sum - Administration	53,882	0	0	0	0	0	0
30389408 Planning Funds	398	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	10,622	0	0	0	0	0	0
30580550 Legis. add.	40,244	0	0	0	0	0	0
30590550 Legis. Add	42,654	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	49,417	0	0	0	0	0	0
30660750 Community College Bonded	4,605	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	51,073	0	0	0	0	0	0
30670750 Senior College Bonded	64,966	0	0	0	0	0	0
30A18801 Health And Safety	201	0	0	0	0	0	0
30A18901 Health & Safety	299	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	218	0	0	0	0	0	0
30A38803 Preservation Of Facilities	495	0	0	0	0	0	0
30A39003 Preservation Of Facilities	713	0	0	0	0	0	0
30A58805 Energy Conservation	851	0	0	0	0	0	0
30C11550 CC Clean Up 2014-15	0	4,503	0	0	0	0	4,503



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
30CC1050 CUNY CC's 2010-11	21,675	0	0	0	0	0	0
30CC1150 2011-12 Community Colleges	29,624	0	0	0	0	0	0
30CC1250 CUNY Community Colleges 2012-13	26,118	0	0	0	0	0	0
30CC1350 CC Critical Maintenance 2013-14	8,100	0	0	0	0	0	0
30CC1450 CC Critical Maintenance	15,628	0	0	0	0	0	0
30CC1550 CC Critical Maintenance	0	16,422	0	0	0	0	16,422
30CC1650 CC Critical Maintenance	0	0	10,000	0	0	0	10,000
30CC1750 CC Critical Maintenance 2017-18	0	0	0	10,000	0	0	10,000
30CC1850 CC Critical Maintenance 2018-19	0	0	0	0	10,000	0	10,000
30CC1950 CC Critical Maintenance 19-20	0	0	0	0	0	10,000	10,000
Subtotal	2,699,169	123,925	113,000	113,000	113,000	113,000	575,925
<b>Program Changes and Expansion</b>							
30A89008 Program Improvement Or Change	77	0	0	0	0	0	0
30A98808 Program Improvement Or Change	100	0	0	0	0	0	0
Subtotal	177	0	0	0	0	0	0
Total	2,699,346	160,908	151,399	151,921	152,921	153,300	770,449

# Agency Summary and Detail Tables



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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Administration</b>							
30CF1350 CUCF Admin Costs 2013-14	689	0	0	0	0	0	0
30CF1450 CUCF Admin Costs 2014-15	15,544	0	0	0	0	0	0
30CF1550 CUCF Admin Costs	0	15,983	0	0	0	0	15,983
30CF1650 CUCF Admin Costs	0	0	17,399	0	0	0	17,399
30CF1750 CUCF Admin 2017-18	0	0	0	17,921	0	0	17,921
30CF1850 CUCF Admin Costs 2018-19	0	0	0	0	18,921	0	18,921
30CF1950 CUCF Admin 2019-20	0	0	0	0	0	19,300	19,300
30DA1450 DASNY Operational Costs	13,326	0	0	0	0	0	0
30DA1550 DASNY Operational Costs	0	16,107	0	0	0	0	16,107
30DA1650 DASNY Admin Costs 2016-17	0	0	16,601	0	0	0	16,601
30DA1750 DASNY Admin Costs 2017-18	0	0	0	16,479	0	0	16,479
30DA1850 DASNY Admin Costs 2018-19	0	0	0	0	16,979	0	16,979
30DA1950 DASNY Admin Costs 2019/-20	0	0	0	0	0	17,320	17,320
Subtotal	29,559	32,090	34,000	34,400	35,900	36,620	173,010
<b>Maintenance and Improvements</b>							
30010850 Senior - Critical Maintenance 08-09	0	50,000	50,000	30,000	35,000	25,000	190,000
30018701 Health & Safety	0	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	0	1,000	500	0	0	0	1,500
30020950 Senior-Critical Maintenance 09-10	0	60,000	35,616	30,000	32,000	0	157,616
30029301 Health And Safety-Cond. Surveys	0	0	0	0	0	0	0
30030450 bonded lump sum-senior colleges gen	0	0	0	0	143,863	248,500	392,363
30031050 Senior - Critical Maintenance 10-11	0	60,000	53,112	8,025	25,216	20,000	166,353
30031150 Senior - Critical Maintenance 11-12	0	68,700	38,944	8,000	45,005	30,000	190,649
30031250 Senior - Critical Maintenance 12-13	0	63,508	66,303	19,000	11,000	40,000	199,811
30031450 Senior - Critical Maintenance 14-15	0	0	0	0	103,000	103,000	206,000
30031550 Senior - Critical Maintenance 15-16	0	10,250	15,750	15,000	8,750	5,690	55,440
30031650 Senior - Critical Maintenance 16-17	0	0	0	23,577	11,000	0	34,577
30031750 Senior - Critical Maintenance 17-18	0	0	0	98,000	250	0	98,250
30031850 Senior - Critical Maintenance 18-19	0	0	0	0	15,000	0	15,000
30031950 Senior - Critical Maintenance 19-20	0	0	0	0	0	15,000	15,000
30039403 Roof Projects	45	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	0	0	0	0	0	0	0
30041450 Strategic Initiatives	0	5,000	31,260	24,925	22,305	3,500	86,990
30048704 Facilities For Physically Disabled	0	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	0	0	0	0	0	0	0
30051450 Strategic Initiative-Senate	0	13,000	15,460	18,425	14,005	5,000	65,890
30060450 Hard dollar lump sum--senior colleg	0	0	0	0	0	0	0
30060850 Senior - Lump Sum	0	86,042	227,905	195,000	72,000	30,000	610,947
30080850 Senior - Hard Dollar/Minor Rehab	518	0	0	0	0	0	0
30090850 Comm. - Lump Sum	0	2,918	0	0	2,000	0	4,918
30110850 Comm. - Hard Dollar/Minor Rehab	0	0	0	1,000	0	0	1,000
30149504 Facilities For Disabled	0	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	0	1,000	500	0	0	0	1,500
30239503 Preservation Of Facilities	0	910	0	0	0	0	910
30289508 Program Improvement/Change	0	0	0	0	0	0	0
30299603 Brooklyn Roofs	0	0	0	0	0	0	0
303198C1 Lump Sum - Administration	0	0	0	0	0	0	0
30389408 Planning Funds	0	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	0	0	0	0	0	0	0
30580550 Legis. add.	0	0	0	0	0	0	0
30590550 Legis. Add	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	0	0	0	0	0	0	0
30660750 Community College Bonded	0	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	0	10,000	0	22,000	30,000	15,000	77,000
30670750 Senior College Bonded	0	7,000	17,061	60,000	2,000	20,125	106,186
30A18801 Health And Safety	0	0	0	0	0	0	0
30A18901 Health & Safety	0	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	0	0	0	0	0	0	0
30A38803 Preservation Of Facilities	0	0	0	0	0	0	0
30A39003 Preservation Of Facilities	0	0	0	0	0	0	0
30A58805 Energy Conservation	0	0	0	0	0	0	0
30C11550 CC Clean Up 2014-15	0	0	0	0	0	0	0





# Agency Summary and Detail Tables

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
30CC1050 CUNY CC's 2010-11	0	0	0	0	2,000	0	2,000
30CC1150 2011-12 Community Colleges	0	0	0	0	2,000	0	2,000
30CC1250 CUNY Community Colleges 2012-13	0	4,500	1,000	0	2,000	0	7,500
30CC1350 CC Critical Maintenance 2013-14	0	2,700	350	0	0	0	3,050
30CC1450 CC Critical Maintenance	0	2,032	5,939	4,298	3,359	0	15,628
30CC1550 CC Critical Maintenance	0	4,350	4,000	3,700	2,847	825	15,722
30CC1650 CC Critical Maintenance	0	0	2,300	2,700	2,700	1,350	9,050
30CC1750 CC Critical Maintenance 2017-18	0	0	0	2,350	2,700	2,700	7,750
30CC1850 CC Critical Maintenance 2018-19	0	0	0	0	10,000	0	10,000
30CC1950 CC Critical Maintenance 19-20	0	0	0	0	0	9,310	9,310
Subtotal	563	452,910	566,000	566,000	600,000	575,000	2,759,910
<b>Program Changes and Expansion</b>							
30A89008 Program Improvement Or Change	0	0	0	0	0	0	0
30A98808 Program Improvement Or Change	20	0	0	0	0	0	0
Subtotal	20	0	0	0	0	0	0
Total	30,142	485,000	600,000	600,400	635,900	611,620	2,932,920

# Agency Summary and Detail Tables



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

### APPROPRIATIONS

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

### COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Higher Education Capital Matching Grants	15,000	15,000	15,000	15,000	15,000
Total	15,000	15,000	15,000	15,000	15,000
Fund Summary					
Capital Projects Fund - Authority Bonds	15,000	15,000	15,000	15,000	15,000
Total	15,000	15,000	15,000	15,000	15,000

### DISBURSEMENTS

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Higher Education Capital Matching Grants	2,086	15,000	25,000	35,000	37,900	30,000	142,900
Total	2,086	15,000	25,000	35,000	37,900	30,000	142,900
Fund Summary							
Capital Projects Fund - Authority Bonds	2,086	15,000	25,000	35,000	37,900	30,000	142,900
Total	2,086	15,000	25,000	35,000	37,900	30,000	142,900

# Agency Summary and Detail Tables

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

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

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

	Actual						Total
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016-
							FY 2020
<b>Higher Education Capital Matching Grants</b>							
MG0805MG Higher Edu Capital Matching Grants	2,086	7,000	974	0	0	0	7,974
MG0814MG HECAP-Additional Funding	0	3,000	9,026	10,000	7,900	0	29,926
MG0815MG HECAP 2015-16	0	5,000	10,000	10,000	5,000	0	30,000
MG0816MG HECAP 2016-17	0	0	5,000	10,000	10,000	5,000	30,000
MG0817MG HECAP 2017-18	0	0	0	5,000	10,000	10,000	25,000
MG0818MG HECap 2018-19	0	0	0	0	5,000	10,000	15,000
MG0819MG HECAP 2019-20	0	0	0	0	0	5,000	5,000
Subtotal	2,086	15,000	25,000	35,000	37,900	30,000	142,900
Total	2,086	15,000	25,000	35,000	37,900	30,000	142,900

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Maintenance and Improvement of Existing Facilities	737,591	15,000	310,000	310,000	310,000	310,000	1,255,000
Medical Facilities	1,248	0	0	0	0	0	0
Total	738,839	15,000	310,000	310,000	310,000	310,000	1,255,000
Fund Summary							
Correctional Facilities Capital Improvement Fund	738,839	15,000	310,000	310,000	310,000	310,000	1,255,000
Total	738,839	15,000	310,000	310,000	310,000	310,000	1,255,000

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Maintenance and Improvement of Existing Facilities	220,307	225,160	229,064	241,064	241,064	241,064	1,177,416
Total	220,307	225,160	229,064	241,064	241,064	241,064	1,177,416
Fund Summary							
Correctional Facilities Capital Improvement Fund	220,307	225,160	229,064	241,064	241,064	241,064	1,177,416
Total	220,307	225,160	229,064	241,064	241,064	241,064	1,177,416



# Agency Summary and Detail Tables

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

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
<b>Maintenance and Improvement of Existing Facilities</b>							
10010301 Health And Safety	104	0	0	0	0	0	0
10010401 Health And Safety	100	0	0	0	0	0	0
10010501 Health And Safety	11	0	0	0	0	0	0
10010601 Health And Safety	543	0	0	0	0	0	0
10010701 Health And Safety	87	0	0	0	0	0	0
10010801 Health And Safety	100	0	0	0	0	0	0
10010901 Health and Safety	862	0	0	0	0	0	0
10011001 Health and Safety	309	0	0	0	0	0	0
10011101 Health and Safety	3,598	0	0	0	0	0	0
10011201 Health and Safety	26,297	0	0	0	0	0	0
10011301 Health and Safety	22,000	0	0	0	0	0	0
10011601 Health and Safety	0	0	16,000	0	0	0	16,000
10011701 Health and Safety	0	0	0	22,000	0	0	22,000
10011801 Health and Safety	0	0	0	0	20,000	0	20,000
10011901 Health and Safety	0	0	0	0	0	16,000	16,000
10030303 Preservation Of Facilities	147	0	0	0	0	0	0
10030403 Preservation Of Facilities	301	0	0	0	0	0	0
10030503 Preservation Of Facilities	672	0	0	0	0	0	0
10030603 Preservation Of Facilities	1,784	0	0	0	0	0	0
10030703 Preservation Of Facilities	2,592	0	0	0	0	0	0
10030803 Preservation Of Facilities	6,653	0	0	0	0	0	0
10030903 Preservation of Facilities	11,608	0	0	0	0	0	0
10031003 Preservation	17,763	0	0	0	0	0	0
10031103 Preservation of Facilities	59,503	0	0	0	0	0	0
10031203 Preservation of Facilities	130,720	0	0	0	0	0	0
10031303 Preservation of Facilities	186,000	0	0	0	0	0	0
10031603 Preservation of Facilities	0	0	164,000	0	0	0	164,000
10031703 Preservation of Facilities	0	0	0	186,000	0	0	186,000
10031803 Preservation of Facilities	0	0	0	0	150,000	0	150,000
10031903 Preservation of Facilities	0	0	0	0	0	179,000	179,000
10060606 Environmental Protection Or Improve	172	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	134	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	49	0	0	0	0	0	0
10060906 Environmental Protection or Imp	36	0	0	0	0	0	0
10061006 Environmental	866	0	0	0	0	0	0
10061106 Environmental Protection or Improve	6,768	0	0	0	0	0	0
10061206 Environmental Protection or Improve	17,649	0	0	0	0	0	0
10061306 Environmental Protection or Improve	28,000	0	0	0	0	0	0
10061606 Environmental Protection or Improve	0	0	24,000	0	0	0	24,000
10061706 Environmental Protection or Improve	0	0	0	28,000	0	0	28,000
10061806 Environmental Protection or Improve	0	0	0	0	20,000	0	20,000
10061906 Environmental Protection or Improve	0	0	0	0	0	24,000	24,000
10080408 Program Improvement Or Change	102	0	0	0	0	0	0
10080508 Program Improvement Or Change	197	0	0	0	0	0	0
10080608 Program Improvement Or Change	519	0	0	0	0	0	0
10080708 Program Improvement Or Change	1,339	0	0	0	0	0	0
10080808 Program Improvement Or Change	2,693	0	0	0	0	0	0
10080908 Program Improvement Or Change	8,563	0	0	0	0	0	0
10081008 Program Improvement	17,555	0	0	0	0	0	0
10081108 Program Improvement or Change	16,299	0	0	0	0	0	0
10081208 Program Improvement or Change	37,383	0	0	0	0	0	0
10081308 Program Improvement or Change	46,000	0	0	0	0	0	0
10081608 Program Improvement or Change	0	0	76,000	0	0	0	76,000
10081708 Program Improvement or Change	0	0	0	47,000	0	0	47,000
10081808 Program Improvement or Change	0	0	0	0	90,000	0	90,000
10081908 Program Improvement or Change	0	0	0	0	0	76,000	76,000
10500950 Administration	250	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	14,991	0	0	0	0	0	0
10501550 Administration	0	15,000	0	0	0	0	15,000

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
10501650 Administration	0	0	15,000	0	0	0	15,000
10501750 Administration	0	0	0	15,000	0	0	15,000
10501850 Administration	0	0	0	0	15,000	0	15,000
10501950 Administration	0	0	0	0	0	15,000	15,000
10A40004 Physically Disabled	124	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	349	0	0	0	0	0	0
10M30303 Asset Maintenance	367	0	0	0	0	0	0
10M30503 Asset Maintenance	37	0	0	0	0	0	0
10M30603 Asset Maintenance	51	0	0	0	0	0	0
10M30703 Asset Maintenance	152	0	0	0	0	0	0
10M30803 Asset Maintenance	1,533	0	0	0	0	0	0
10M30903 Asset Maintenance	1,802	0	0	0	0	0	0
10M31003 Asset Maintenance	4,768	0	0	0	0	0	0
10M31103 Asset Maintenance	4,387	0	0	0	0	0	0
10M31203 Asset Maintenance	12,379	0	0	0	0	0	0
10M31303 Asset Maintenance	13,000	0	0	0	0	0	0
10M31603 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M31703 Asset Maintenance	0	0	0	12,000	0	0	12,000
10M31803 Asset Maintenance	0	0	0	0	15,000	0	15,000
Subtotal	737,591	15,000	310,000	310,000	310,000	310,000	1,255,000
<b>Medical Facilities</b>							
10M200MC Medical Facilities	1,248	0	0	0	0	0	0
Subtotal	1,248	0	0	0	0	0	0
Total	738,839	15,000	310,000	310,000	310,000	310,000	1,255,000



# Agency Summary and Detail Tables

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<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	0	2	0	0	0	0	2
10010601 Health And Safety	157	63	55	83	74	0	275
10010701 Health And Safety	133	83	4	0	0	0	87
10010801 Health And Safety	111	36	36	24	4	0	100
10010901 Health and Safety	423	217	217	159	159	0	752
10011001 Health and Safety	204	151	151	7	0	0	309
10011101 Health and Safety	2,729	769	769	798	427	0	2,763
10011201 Health and Safety	7,965	3,704	3,704	6,470	3,470	5,907	23,255
10011301 Health and Safety	0	7,400	2,200	2,200	2,200	0	14,000
10011601 Health and Safety	0	0	15,000	1,000	0	0	16,000
10011701 Health and Safety	0	0	0	17,000	0	2,500	19,500
10011801 Health and Safety	0	0	0	0	11,173	7,100	18,273
10011901 Health and Safety	0	0	0	0	0	0	0
10030303 Preservation Of Facilities	64	23	0	0	0	0	23
10030403 Preservation Of Facilities	102	67	0	0	0	0	67
10030503 Preservation Of Facilities	203	218	218	2	1	0	439
10030603 Preservation Of Facilities	1,307	1,066	329	0	0	0	1,395
10030703 Preservation Of Facilities	3,047	1,880	370	0	0	0	2,250
10030803 Preservation Of Facilities	3,156	3,415	2,664	0	0	0	6,079
10030903 Preservation Of Facilities	5,351	4,000	2,236	1,718	1,418	0	9,372
10031003 Preservation	14,167	7,632	0	0	0	0	7,632
10031103 Preservation of Facilities	48,070	42,223	4,123	0	0	0	46,346
10031203 Preservation of Facilities	46,327	45,231	25,620	23,571	17,219	0	111,641
10031303 Preservation of Facilities	0	38,585	32,000	14,000	24,302	22,877	131,764
10031603 Preservation of Facilities	0	0	31,000	14,300	20,000	37,000	102,300
10031703 Preservation of Facilities	0	0	0	35,756	10,000	31,247	77,003
10031803 Preservation of Facilities	0	0	0	0	47,850	52,458	100,308
10031903 Preservation of Facilities	0	0	0	0	0	0	0
10060606 Environmental Protection Or Improve	135	52	1	0	0	0	53
10060706 Environmental Protection Or Improve	10	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	95	28	21	0	0	0	49
10060906 Environmental Protection or Imp	42	7	0	0	0	0	7
10061006 Enviornmental	681	358	358	95	0	0	811
10061106 Environmental Protection or Improve	5,326	2,691	1,600	1,259	0	0	5,550
10061206 Environmental Protection or Improve	6,440	10,082	3,008	2,365	0	0	15,455
10061306 Environmental Protection or Improve	89	4,120	1,324	1,200	2,800	0	9,444
10061606 Environmental Protection or Improve	0	0	17,000	4,000	2,000	1,000	24,000
10061706 Environmental Protection or Improve	0	0	0	13,000	8,000	7,000	28,000
10061806 Enviornmental Protection or Improve	0	0	0	0	10,000	7,500	17,500
10061906 Environmental Protection or Improve	0	0	0	0	0	0	0
10080408 Program Improvement Or Change	80	22	0	0	0	0	22
10080508 Program Improvement Or Change	16	44	44	43	14	0	145
10080608 Program Improvemmentor Change	181	184	184	93	58	0	519
10080708 Program Improvement Or Change	247	349	461	253	0	0	1,063
10080808 Program Improvement Or Change	1,515	824	1,357	533	33	0	2,747
10080908 Program Improvement or Change	2,883	1,903	1,903	1,358	1,358	0	6,522
10081008 Program Improvement	7,959	2,998	2,150	3,082	3,082	0	11,312
10081108 Program Improvement or Change	16,711	5,132	4,541	0	0	0	9,673
10081208 Program Improvement or Change	10,665	5,621	5,600	5,600	9	0	16,830
10081308 Program Improvement orChange	0	14,600	7,600	4,000	4,600	0	30,800
10081608 Program Improvement or Change	0	0	24,247	30,000	20,000	0	74,247
10081708 Program Improvement or Change	0	0	0	24,000	13,000	10,000	47,000
10081808 Program Improvement or Change	0	0	0	0	19,000	44,321	63,321
10081908 Program Improvement or Change	0	0	0	0	0	0	0
10500950 Administration	35	0	0	0	0	0	0
10501250 Administration	11,485	0	0	0	0	0	0
10501350 Administration	0	0	0	0	0	0	0
10501450 Administration	9,544	0	0	0	0	0	0
10501550 Administration	0	12,000	3,000	0	0	0	15,000

# Agency Summary and Detail Tables



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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
10501650 Administration	0	0	15,000	0	0	0	15,000
10501750 Administration	0	0	0	15,000	0	0	15,000
10501850 Administration	0	0	0	0	2,100	7,200	9,300
10501950 Administration	0	0	0	0	0	0	0
10A40004 Physically Disabled	34	30	30	22	22	0	104
10EH0603 Rehab Employee Housing Units	0	0	0	0	0	0	0
10M30303 Asset Maintenance	4	0	0	0	0	0	0
10M30503 Asset Maintenance	3	0	0	0	0	0	0
10M30603 Asset Maintenance	0	7	5	5	5	0	22
10M30703 Asset Maintenance	113	23	0	0	0	0	23
10M30803 Asset Maintenance	1,726	252	252	64	0	0	568
10M30903 Asset Maintenance	3,671	508	422	0	0	0	930
10M31003 Asset Maintenance	2,144	767	767	1,235	807	0	3,576
10M31103 Asset Maintenance	1,653	1,694	1,694	870	0	0	4,258
10M31203 Asset Maintenance	3,304	1,499	1,499	2,997	2,579	0	8,574
10M31303 Asset Maintenance	0	2,600	1,300	1,300	1,300	0	6,500
10M31603 Asset Maintenance	0	0	13,000	1,602	0	0	14,602
10M31703 Asset Maintenance	0	0	0	10,000	2,000	0	12,000
10M31803 Asset Maintenance	0	0	0	0	10,000	4,954	14,954
Subtotal	220,307	225,160	229,064	241,064	241,064	241,064	1,177,416
<b>Medical Facilities</b>							
10M200MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	220,307	225,160	229,064	241,064	241,064	241,064	1,177,416





# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Aviation	12,500	0	0	0	0	0	0
IT Initiative Program	10,000	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities	35,563	31,500	26,500	26,500	26,500	26,500	137,500
New Facilities	14,150	0	0	0	0	0	0
Total	72,213	31,500	26,500	26,500	26,500	26,500	137,500
Fund Summary							
Capital Projects Fund	20,913	25,500	20,500	20,500	20,500	20,500	107,500
Capital Projects Fund - Authority Bonds	51,300	6,000	6,000	6,000	6,000	6,000	30,000
Total	72,213	31,500	26,500	26,500	26,500	26,500	137,500

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Aviation	0	0	12,500	0	0	0	12,500
IT Initiative Program	0	1,000	4,000	5,000	0	0	10,000
Maintenance and Improvement of Existing Facilities	6,790	28,275	28,141	25,510	27,015	24,910	133,851
New Facilities	801	1,264	3,000	3,000	2,000	1,000	10,264
Total	7,591	30,539	47,641	33,510	29,015	25,910	166,615
Fund Summary							
Capital Projects Fund	4,614	23,715	20,327	17,745	19,345	18,345	99,477
Capital Projects Fund - Authority Bonds	2,977	6,824	27,314	15,765	9,670	7,565	67,138
Total	7,591	30,539	47,641	33,510	29,015	25,910	166,615

# Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
<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	10,000	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
<b>Maintenance and Improvement of Existing Facilities</b>							
06010503 Preservation Of Facilities	0	0	0	0	0	0	0
06EV1007 Evidence Storage Facility	600	0	0	0	0	0	0
06EV1108 Evidence Storage Facilities	1,700	0	0	0	0	0	0
06EV1208 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1408 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1508 Evidence Storage Facility	0	6,000	0	0	0	0	6,000
06EV1608 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV1708 Evidence Storage Facility	0	0	0	6,000	0	0	6,000
06EV1808 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06EV1908 Evidence Storage Facility	0	0	0	0	0	6,000	6,000
06HS0601 Health and Safety	68	0	0	0	0	0	0
06HS0701 Health and Safety	1,000	0	0	0	0	0	0
06HS0801 Health and Safety	455	0	0	0	0	0	0
06HS0901 Health and Safety	160	0	0	0	0	0	0
06HS1001 Health and Safety	1,800	0	0	0	0	0	0
06HS1101 Health and Safety	2,000	0	0	0	0	0	0
06HS1301 Health and Safety	2,000	0	0	0	0	0	0
06HS1501 Health and Safety	0	2,000	0	0	0	0	2,000
06HS1601 Health and Safety	0	0	2,000	0	0	0	2,000
06HS1701 Health and Safety	0	0	0	2,000	0	0	2,000
06HS1801 Health and Safety	0	0	0	0	2,000	0	2,000
06HS1901 Health and Safety	0	0	0	0	0	2,000	2,000
06PD0803 Consolidated Dispatch Centers	0	0	0	0	0	0	0
06PD0903 Consolidated Dispatch Centers	350	0	0	0	0	0	0
06PF0603 Preservation of Existing Facilities	150	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	650	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	930	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	1,300	0	0	0	0	0	0
06PF1003 Preservation of Existing Facilities	3,400	0	0	0	0	0	0
06PF1103 Preservation of Existing Facilities	3,500	0	0	0	0	0	0
06PF1303 Preservation of Facilities	3,500	0	0	0	0	0	0
06PF1503 Preservation of Facilities	0	23,500	0	0	0	0	23,500
06PF1603 Preservation of Facilities	0	0	18,500	0	0	0	18,500
06PF1703 Preservation of Facilities	0	0	0	18,500	0	0	18,500
06PF1803 Preservation of Facilities	0	0	0	0	18,500	0	18,500
06PF1903 Preservation of Facilities	0	0	0	0	0	18,500	18,500
Subtotal	35,563	31,500	26,500	26,500	26,500	26,500	137,500
<b>New Facilities</b>							
06060507 Troop G Headquarters	150	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	0	0	0	0	0	0	0
06NF0607 Troop L	3,400	0	0	0	0	0	0
06NF0707 Troop G Headquarters	3,600	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	7,000	0	0	0	0	0	0
Subtotal	14,150	0	0	0	0	0	0
Total	72,213	31,500	26,500	26,500	26,500	26,500	137,500



# Agency Summary and Detail Tables

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Aviation</b>							
06AV1314 Purchase of Helicopters	0	0	12,500	0	0	0	12,500
Subtotal	0	0	12,500	0	0	0	12,500
<b>IT Initiative Program</b>							
06SC1408 Public Safety Solutions Center	0	1,000	4,000	5,000	0	0	10,000
Subtotal	0	1,000	4,000	5,000	0	0	10,000
<b>Maintenance and Improvement of Existing Facilities</b>							
06010503 Preservation Of Facilities	40	0	0	0	0	0	0
06EV1007 Evidence Storage Facility	529	0	0	0	0	0	0
06EV1108 Evidence Storage Facilities	1,162	1,065	8	0	0	0	1,073
06EV1208 Evidence Storage Facility	0	1,500	2,000	1,500	1,000	0	6,000
06EV1408 Evidence Storage Facility	0	1,000	1,500	1,500	1,500	500	6,000
06EV1508 Evidence Storage Facility	0	995	2,520	1,420	1,065	0	6,000
06EV1608 Evidence Storage Facility	0	0	1,786	2,000	1,105	1,109	6,000
06EV1708 Evidence Storage Facility	0	0	0	1,345	1,000	1,000	3,345
06EV1808 Evidence Storage Facility	0	0	0	0	2,000	2,000	4,000
06EV1908 Evidence Storage Facility	0	0	0	0	0	1,956	1,956
06HS0601 Health and Safety	25	4	0	0	0	0	4
06HS0701 Health and Safety	111	0	0	0	0	0	0
06HS0801 Health and Safety	90	0	0	0	0	0	0
06HS0901 Health and Safety	13	0	0	0	0	0	0
06HS1001 Health and Safety	293	950	0	0	0	0	950
06HS1101 Health and Safety	0	500	1,000	0	0	0	1,500
06HS1301 Health and Safety	0	700	1,000	300	0	0	2,000
06HS1501 Health and Safety	0	700	600	300	400	0	2,000
06HS1601 Health and Safety	0	0	0	555	800	645	2,000
06HS1701 Health and Safety	0	0	0	100	800	100	1,000
06HS1801 Health and Safety	0	0	0	0	800	400	1,200
06HS1901 Health and Safety	0	0	0	0	0	500	500
06PD0803 Consolidated Dispatch Centers	214	0	0	0	0	0	0
06PD0903 Consolidated Dispatch Centers	271	0	0	0	0	0	0
06PF0603 Preservation of Existing Facilities	641	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	950	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	383	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	52	861	0	0	0	0	861
06PF1003 Preservation of Existing Facilities	2,962	538	0	0	0	0	538
06PF1103 Preservation of Existing Facilities	0	800	1,000	390	0	0	2,190
06PF1303 Preservation of Facilities	0	700	1,727	500	345	0	3,272
06PF1503 Preservation of Facilities	0	17,962	500	500	500	0	19,462
06PF1603 Preservation of Facilities	0	0	14,500	600	600	600	16,300
06PF1703 Preservation of Facilities	0	0	0	14,500	600	600	15,700
06PF1803 Preservation of Facilities	0	0	0	0	14,500	1,000	15,500
06PF1903 Preservation of Facilities	0	0	0	0	0	14,500	14,500
Subtotal	6,790	28,275	28,141	25,510	27,015	24,910	133,851
<b>New Facilities</b>							
06060507 Troop G Headquarters	9	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	23	0	0	0	0	0	0
06NF0607 Troop L	607	1,000	2,000	0	0	0	3,000
06NF0707 Troop G Headquarters	162	264	1,000	0	0	0	1,264
06NF1307 Troop L New Zone Headquarters	0	0	0	3,000	2,000	1,000	6,000
Subtotal	801	1,264	3,000	3,000	2,000	1,000	10,264
Total	7,591	30,539	47,641	33,510	29,015	25,910	166,615

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Design and Construction Supervision	10,791	12,390	13,000	8,200	7,500	6,800	47,890
Maintenance and Improvements	18,485	52,417	22,607	11,800	12,500	13,200	112,524
Total	29,276	64,807	35,607	20,000	20,000	20,000	160,414
Fund Summary							
Capital Projects Fund	14,435	12,245	12,245	10,000	10,000	10,000	54,490
Federal Capital Projects Fund	14,841	52,562	23,362	10,000	10,000	10,000	105,924
Total	29,276	64,807	35,607	20,000	20,000	20,000	160,414



# Agency Summary and Detail Tables

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

	Reappro-					Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2016- FY 2020
<b>Design and Construction Supervision</b>						
07F20703 Fed D&C	277	0	0	0	0	0
07FN0807 D&C Federal New Facilities	168	0	0	0	0	0
07FN1107 D&C Federal New Facilities	6,563	0	0	0	0	0
07FN1207 D&C Federal New Facilities	6,600	0	0	0	0	0
07FN1307 D&C Federal New Facilities	7,600	0	0	0	0	0
07FN1607 D&C Federal New Facilities	0	0	6,600	0	0	6,600
07FN1707 D&C Federal New Facilities	0	0	0	6,600	0	6,600
07FN1807 D&C Federal New Facilities	0	0	0	0	6,600	6,600
07FN1907 D&C Federal New Facilities	0	0	0	0	0	6,600
07FP0803 D&C Federal Preservation of Facilit	1,026	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	409	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	376	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	954	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	2,360	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	3,000	0	0	0	0	0
07FP1403 Design and Construct Federal Pres F	5,000	0	0	0	0	0
07FP1503 D&C Federal Preservation	0	3,000	0	0	0	3,000
07FP1603 D&C Federal Preservation of Facilit	0	0	3,000	0	0	3,000
07FP1703 D&C Federal Preservation of Facilit	0	0	0	3,000	0	3,000
07FP1803 D&C Federal Preservation of Facilit	0	0	0	0	3,000	3,000
07FP1903 D&C Federal Preservation of Facilit	0	0	0	0	0	3,000
07M10507 Milcon D&C	846	0	0	0	0	0
07M40707 Milcon D&C	2,228	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	1,775	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	4,600	0	0	0	0	0
07NF1507 Design and Construct Federal New Fa	0	2,000	0	0	0	2,000
07P40703 Pres. Des.	19	0	0	0	0	0
07SN0907 D&C State New Facilities	5	0	0	0	0	0
07SN1007 D&C State New Facilities	686	0	0	0	0	0
07SN1107 D&C State New Facilities	2,023	0	0	0	0	0
07SN1207 D&C State New Facilities	3,200	0	0	0	0	0
07SN1307 D&C State New Facilities	2,200	0	0	0	0	0
07SN1407 Design and Construct New Facilities	2,000	0	0	0	0	0
07SN1507 D&C State New Facilities	0	1,000	0	0	0	1,000
07SN1607 D&C State New Facilities	0	0	3,200	0	0	3,200
07SN1707 D&C State New Facilities	0	0	0	3,200	0	3,200
07SN1807 D&C State New Facilities	0	0	0	0	3,200	3,200
07SN1907 D&C State New Facilities	0	0	0	0	0	3,200
07SP0803 D&C State Preservation	33	0	0	0	0	0
07SP0903 D&C State Preservation of Facilities	44	0	0	0	0	0
07SP1003 D&C State Preservation of Facilities	248	0	0	0	0	0
07SP1103 D&C State Preservation of Facilitie	7	0	0	0	0	0
07SP1203 D&C State Preservation	222	0	0	0	0	0
07SP1303 D&C State Preservation of Facilitie	2,341	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	5,000	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	0	2,000	0	0	0	2,000
07SP1603 D&C State Preservation	0	0	3,000	0	0	3,000
07SP1703 D&C State Preservation	0	0	0	3,000	0	3,000
07SP1803 D&C State Preservation	0	0	0	0	3,000	3,000
07SP1903 D&C State Preservation	0	0	0	0	0	3,000
Subtotal	61,810	8,000	15,800	15,800	15,800	71,200
<b>Maintenance and Improvements</b>						
07F10703 Fed M&I	13	0	0	0	0	0
07F10707 Milcon construct	11	0	0	0	0	0
07F1107 Milcon constr	2,800	0	0	0	0	0
07F11207 M&I Federal New Facilities	56,000	0	0	0	0	0
07F11607 Milcon Construction	0	0	2,800	0	0	2,800
07F11707 Milcon Construction	0	0	0	2,800	0	2,800
07F11807 Milcon Construction	0	0	0	0	2,800	2,800
07F11907 Milcon Construction	0	0	0	0	0	2,800
07FF0807 M&I Federal New Facilities	2,000	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016-
							FY 2020
07FF1307 M&I Federal New Facilities	2,800	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	3,800	0	0	0	0	0	0
07FF1507 M&I Federal New Facilities	0	14,000	0	0	0	0	14,000
07FO0803 M&I Federal Preservation of Faciliti	254	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	289	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	3,200	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	10,583	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	10,125	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Facilit	12,600	0	0	0	0	0	0
07FO1403 Maint and Improve Federal Preserve	12,600	0	0	0	0	0	0
07FO1503 Maint and Improve Federal Preservat	0	7,000	0	0	0	0	7,000
07FO1603 Maint and Improvement Federal Prese	0	0	12,600	0	0	0	12,600
07FO1703 Maint and Improvement Federal Prese	0	0	0	12,600	0	0	12,600
07FO1803 Maint and Improvement Federal Prese	0	0	0	0	12,600	0	12,600
07FO1903 Maint and Improvement Federal Prese	0	0	0	0	0	12,600	12,600
07M10407 Fed MILCON M&I	331	0	0	0	0	0	0
07M20607 Milcon M&I	451	0	0	0	0	0	0
07MI0507 Milcon M&I	729	0	0	0	0	0	0
07MI0607 Milcon M&I	2,760	0	0	0	0	0	0
07P70603 Fed Presv M&I	0	0	0	0	0	0	0
07S10703 State M&I	34	0	0	0	0	0	0
07SF0807 M&I State New Facilities	1,000	0	0	0	0	0	0
07SF0907 M&I State New Facilities	855	0	0	0	0	0	0
07SF1007 Maint. and Improve. State New Facili	1,000	0	0	0	0	0	0
07SF1107 Maint. and Improve. State New Facil	1,000	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	11,000	0	0	0	0	0	0
07SF1307 M&I State New Facilities	1,000	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	0	7,000	0	0	0	0	7,000
07SF1607 Maint. And Improve. State New Facil	0	0	1,000	0	0	0	1,000
07SF1707 Maint. and Improve. State New Facil	0	0	0	1,000	0	0	1,000
07SF1807 Maint. and Improve. State New Facil	0	0	0	0	1,000	0	1,000
07SF1907 Maint. and Improve. State New Facil	0	0	0	0	0	1,000	1,000
07SO0803 M&I State Preservation of Facilitie	112	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	930	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	664	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	1,644	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	6,594	0	0	0	0	0	0
07SO1303 M&I State Preservatiao of Faciliti	7,000	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	6,200	0	0	0	0	0	0
07SO1503 M&I State Preservation of Facilitie	0	3,200	0	0	0	0	3,200
07SO1603 M&I State Preservation of Facilitie	0	0	7,000	0	0	0	7,000
07SO1703 M&I State Preservation of Facilitie	0	0	0	7,000	0	0	7,000
07SO1803 M&I State Preservation of Facilitie	0	0	0	0	7,000	0	7,000
07SO1903 M&I State Preservation of Facilitie	0	0	0	0	0	7,000	7,000
Subtotal	160,379	31,200	23,400	23,400	23,400	23,400	124,800
Total	222,189	39,200	39,200	39,200	39,200	39,200	196,000



# Agency Summary and Detail Tables

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Design and Construction Supervision</b>							
07F20703 Fed D&C	(51)	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	38	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	54	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1307 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1607 D&C Federal New Facilities	0	0	2,000	0	0	0	2,000
07FN1707 D&C Federal New Facilities	0	0	0	1,500	2,300	0	3,800
07FN1807 D&C Federal New Facilities	0	0	0	0	0	3,000	3,000
07FN1907 D&C Federal New Facilities	0	0	0	0	0	0	0
07FP0803 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	529	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	75	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	1,372	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	1,099	1,800	0	0	0	0	1,800
07FP1303 D&C Federal Preservation of Facilit	0	1,000	0	0	0	0	1,000
07FP1403 Design and Construct Federal Pres F	0	900	0	0	0	0	900
07FP1503 D&C Federal Preservation	0	1,000	0	0	0	0	1,000
07FP1603 D&C Federal Preservation of Facilit	0	0	3,000	0	0	0	3,000
07FP1703 D&C Federal Preservation of Facilit	0	0	0	3,000	0	0	3,000
07FP1803 D&C Federal Preservation of Facilit	0	0	0	0	0	600	600
07FP1903 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07M10507 Milcon D&C	867	0	0	0	0	0	0
07M40707 Milcon D&C	0	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	1,110	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	3,000	0	0	0	0	3,000
07NF1507 Design and Construct Federal New Fa	0	2,000	0	0	0	0	2,000
07P40703 Pres. Des.	32	0	0	0	0	0	0
07SN0907 D&C State New Facilities	602	0	0	0	0	0	0
07SN1007 D&C State New Facilities	804	0	0	0	0	0	0
07SN1107 D&C State New Facilities	1,482	0	0	0	0	0	0
07SN1207 D&C State New Facilities	0	0	0	0	0	0	0
07SN1307 D&C State New Facilities	0	0	0	0	0	0	0
07SN1407 Design and Construct New Facilities	0	0	0	0	0	0	0
07SN1507 D&C State New Facilities	0	1,000	0	0	0	0	1,000
07SN1607 D&C State New Facilities	0	0	3,000	0	0	200	3,200
07SN1707 D&C State New Facilities	0	0	0	2,350	800	50	3,200
07SN1807 D&C State New Facilities	0	0	0	0	1,500	1,700	3,200
07SN1907 D&C State New Facilities	0	0	0	0	0	0	0
07SP0803 D&C State Preservation	26	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilities	5	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilities	209	0	0	0	0	0	0
07SP1103 D&C State Preservation of Facilitie	27	0	0	0	0	0	0
07SP1203 D&C State Preservation	1,517	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilitie	784	645	0	0	0	0	645
07SP1403 Design and Construct Preserve Facil	210	45	2,000	0	0	0	2,045
07SP1503 D&C State Preservation of Facilitie	0	1,000	0	0	0	1,000	2,000
07SP1603 D&C State Preservation	0	0	3,000	0	0	0	3,000
07SP1703 D&C State Preservation	0	0	0	1,350	1,400	250	3,000
07SP1803 D&C State Preservation	0	0	0	0	1,500	0	1,500
07SP1903 D&C State Preservation	0	0	0	0	0	0	0
Subtotal	10,791	12,390	13,000	8,200	7,500	6,800	47,890
<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	1,378	25,000	6,000	0	0	0	31,000
07F11607 Milcon Construction	0	0	1,000	0	0	0	1,000
07F11707 Milcon Construction	0	0	0	300	0	0	300
07F11807 Milcon Construction	0	0	0	0	0	500	500
07F11907 Milcon Construction	0	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
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
07FF1507 M&I Federal New Facilities	0	4,862	0	0	0	0	4,862
07FO0803 M&I Federal Preservation of Faciliti	46	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	86	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	1,492	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	4,459	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	2,260	3,000	0	0	0	0	3,000
07FO1303 M&I Federal Preservation of Facilit	0	4,000	0	0	0	0	4,000
07FO1403 Maint and Improve Federal Preserve	0	4,000	0	0	0	0	4,000
07FO1503 Maint and Improve Federal Preservat	0	2,000	0	0	0	0	2,000
07FO1603 Maint and Improvement Federal Prese	0	0	10,362	0	0	0	10,362
07FO1703 Maint and Improvement Federal Prese	0	0	0	5,000	7,000	600	12,600
07FO1803 Maint and Improvement Federal Prese	0	0	0	0	0	5,000	5,000
07FO1903 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07M10407 Fed MILCON M&I	25	0	0	0	0	0	0
07M20607 Milcon M&I	300	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	2	0	0	0	0	0	0
07S10703 State M&I	46	0	0	0	0	0	0
07SF0807 M&I State New Facilities	308	0	0	0	0	0	0
07SF0907 M&I State New Facilities	187	0	0	0	0	0	0
07SF1007 Maint. and Improve. State New Facili	308	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	485	2,600	0	0	0	0	2,600
07SF1307 M&I State New Facilities	0	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	0	1,000	355	0	0	2,045	3,400
07SF1607 Maint. And Improve. State New Facil	0	0	1,000	0	0	0	1,000
07SF1707 Maint. and Improve. State New Facil	0	0	0	200	700	100	1,000
07SF1807 Maint. and Improve. State New Facil	0	0	0	0	0	200	200
07SF1907 Maint. and Improve. State New Facil	0	0	0	0	0	0	0
07SO0803 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	49	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	1,143	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	4,678	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	1,192	0	0	0	0	0	0
07SO1303 M&I State Preservatiao of Faciliti	41	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	0	2,955	45	0	0	0	3,000
07SO1503 M&I State Preservation of Facilitie	0	3,000	200	0	0	0	3,200
07SO1603 M&I State Preservation of Facilitie	0	0	3,645	0	0	3,355	7,000
07SO1703 M&I State Preservation of Facilitie	0	0	0	6,300	600	100	7,000
07SO1803 M&I State Preservation of Facilitie	0	0	0	0	4,200	1,300	5,500
07SO1903 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
Subtotal	18,485	52,417	22,607	11,800	12,500	13,200	112,524
Total	29,276	64,807	35,607	20,000	20,000	20,000	160,414





# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Program Summary</b>							
College of Emergency Preparedness, Homeland Security and Cybersecurity	0	12,000	3,000	0	0	0	15,000
Design and Construction Supervision	8,307	13,253	0	0	0	0	13,253
Disaster Assistance	33,371	28,181	0	0	0	0	28,181
Interoperable Communications	28,655	81,345	5,000	5,000	5,000	5,000	101,345
Total	70,333	134,779	8,000	5,000	5,000	5,000	157,779
<b>Fund Summary</b>							
Capital Projects Fund	430	9,570	5,000	5,000	5,000	5,000	29,570
Capital Projects Fund - Authority Bonds	36,532	97,028	3,000	0	0	0	100,028
NYS Storm Recovery	33,371	28,181	0	0	0	0	28,181
Total	70,333	134,779	8,000	5,000	5,000	5,000	157,779

# Agency Summary and Detail Tables



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

	Reappro-						Total
	riations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016-
							FY 2020
<b>College of Emergency Preparedness, Homeland Security and Cybersecurity</b>							
ERCG1407 College of Emergency Preparedness	15,000	0	0	0	0	0	0
Subtotal	15,000	0	0	0	0	0	0
<b>Design and Construction Supervision</b>							
ERNF1007 Design and Construct New Facility	13,900	0	0	0	0	0	0
Subtotal	13,900	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	15,000	0	0	0	0	0	0
ERCN1508 Statewide Public Safety Comm Networ	0	15,000	0	0	0	0	15,000
ERIC1408 Interoperability Program Grants	100,000	0	0	0	0	0	0
Subtotal	115,000	15,000	0	0	0	0	15,000
Total	593,900	15,000	0	0	0	0	15,000

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

	Actual						Total
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016-
							FY 2020
<b>College of Emergency Preparedness, Homeland Security and Cybersecurity</b>							
ERCG1407 College of Emergency Preparedness	0	12,000	3,000	0	0	0	15,000
Subtotal	0	12,000	3,000	0	0	0	15,000
<b>Design and Construction Supervision</b>							
ERNF1007 Design and Construct New Facility	8,307	13,253	0	0	0	0	13,253
Subtotal	8,307	13,253	0	0	0	0	13,253
<b>Disaster Assistance</b>							
73FA13DA Disaster State Facility Restoration	33,371	28,181	0	0	0	0	28,181
Subtotal	33,371	28,181	0	0	0	0	28,181
<b>Interoperable Communications</b>							
ERCN1408 Statewide Public Safety Comm Networ	430	9,570	5,000	0	0	0	14,570
ERCN1508 Statewide Public Safety Comm Networ	0	0	0	5,000	5,000	5,000	15,000
ERIC1408 Interoperability Program Grants	28,225	71,775	0	0	0	0	71,775
Subtotal	28,655	81,345	5,000	5,000	5,000	5,000	101,345
Total	70,333	134,779	8,000	5,000	5,000	5,000	157,779



# Agency Summary and Detail Tables

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

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

# Agency Summary and Detail Tables



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

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

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Homeland Security</b>							
LS010301 Homeland Security Projects	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Program Summary</b>							
Administration	3,886	3,345	0	0	0	0	3,345
Design and Construction Supervision	11,972	8,846	0	0	0	0	8,846
Maintenance and Improvements of State Facilities	88,445	64,567	11,858	0	0	0	76,425
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	0	163,175	249,669	261,941	207,623	207,623	1,090,031
Voluntary Facilities	36,449	55,083	57,083	60,083	60,083	60,083	292,415
<b>Total</b>	<b>141,752</b>	<b>296,016</b>	<b>319,610</b>	<b>323,024</b>	<b>268,706</b>	<b>268,706</b>	<b>1,476,062</b>
<b>Fund Summary</b>							
Capital Projects Fund	29,489	33,570	33,570	33,570	33,570	33,570	167,850
MH Capital Improvements - Authority Bonds	112,263	262,446	286,040	289,454	235,136	235,136	1,308,212
<b>Total</b>	<b>141,752</b>	<b>296,016</b>	<b>319,610</b>	<b>323,024</b>	<b>268,706</b>	<b>268,706</b>	<b>1,476,062</b>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Administration</b>							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
50991150 Administration	0	0	0	0	0	0	0
50991250 Administration	1,228	0	0	0	0	0	0
50991350 Administration	3,717	0	0	0	0	0	0
Subtotal	7,390	0	0	0	0	0	0
<b>Design and Construction Supervision</b>							
50311030 Preparation of Plans	0	0	0	0	0	0	0
50311130 Preparation of Plans	0	0	0	0	0	0	0
50311230 Preparation of Plans	8,160	0	0	0	0	0	0
50311330 Preparation of Plans	10,193	0	0	0	0	0	0
50DC1130 Preparation of Plans HD	0	0	0	0	0	0	0
50DC1230 Preparation of Plans HD	1,180	0	0	0	0	0	0
50DC1330 Preparation of Plans HD	2,000	0	0	0	0	0	0
Subtotal	21,533	0	0	0	0	0	0
<b>Maintenance and Improvements of State Facilities</b>							
50010701 Health and Safety	2,542	0	0	0	0	0	0
50010801 Health and Safety	36,159	0	0	0	0	0	0
50010901 Health and Safety	16,517	0	0	0	0	0	0
50011001 Health and Safety	19,301	0	0	0	0	0	0
50011101 Health and Safety	24,025	0	0	0	0	0	0
50011201 Health and Safety	24,905	0	0	0	0	0	0
50011301 Health and Safety	28,737	0	0	0	0	0	0
50030703 Preservation of Facilities	2,550	0	0	0	0	0	0
50030803 Preservation of Facilities	2,951	0	0	0	0	0	0
50030903 Preservation of Facilities	24,094	0	0	0	0	0	0
50031003 Preservation of Facilities	98,973	0	0	0	0	0	0
50031103 Preservation of Facilities	52,719	0	0	0	0	0	0
50031203 Preservation of Facilities	47,776	0	0	0	0	0	0
50031303 Preservation of Facilities	51,501	0	0	0	0	0	0
50051105 Energy HD	0	0	0	0	0	0	0
50051205 Energy HD	2,583	0	0	0	0	0	0
50051305 Energy HD	4,595	0	0	0	0	0	0
50060702 Accreditation	15,519	0	0	0	0	0	0
50060802 Accreditation	40,706	0	0	0	0	0	0
50060902 Accreditation	222,413	0	0	0	0	0	0
50060906 Environmental Protection	500	0	0	0	0	0	0
50061002 Accreditation	4,952	0	0	0	0	0	0
50061006 Environmental Protection	190	0	0	0	0	0	0
50061102 Accreditation	36,421	0	0	0	0	0	0
50061106 Environmental Protection	1,000	0	0	0	0	0	0
50061202 Accreditation	14,441	0	0	0	0	0	0
50061206 Environmental Protection	952	0	0	0	0	0	0
50061302 Accreditation	28,188	0	0	0	0	0	0
50061306 Environmental Protection	1,500	0	0	0	0	0	0
50080708 Program Improvement or Change	2,309	0	0	0	0	0	0
50080808 Program Improvement or Change	20,972	0	0	0	0	0	0
50080908 Program Improvement or Change	73,286	0	0	0	0	0	0
50081008 Program Improvement or Change	9,601	0	0	0	0	0	0
50081108 Program Improvement or Change	20,144	0	0	0	0	0	0
50081208 Program Improvement or Change	36,455	0	0	0	0	0	0
50081308 Program Improvement or Change	22,878	0	0	0	0	0	0
50EP0706 Environmental Protection HD	0	0	0	0	0	0	0
50EP0806 Environmental Protection HD	0	0	0	0	0	0	0
50EP0906 Environmental Protection HD	0	0	0	0	0	0	0
50EP1006 Environmental Protection HD	0	0	0	0	0	0	0
50EP1106 Environmental Protection HD	1,482	0	0	0	0	0	0
50EP1206 Environmental Protection HD	2,937	0	0	0	0	0	0
50EP1306 Environmental Protection HD	5,880	0	0	0	0	0	0
50HS1101 Health and Safety HD	1,551	0	0	0	0	0	0
50HS1201 Health and Safety HD	3,544	0	0	0	0	0	0
50HS1301 Health and Safety HD	5,376	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Reappro-					Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2016-
						FY 2020
50PF1103 Preservation of Facilities HD	3,582	0	0	0	0	0
50PF1203 Preservation of Facilities HD	15,669	0	0	0	0	0
50PF1303 Preservation of Facilities HD	16,828	0	0	0	0	0
Subtotal	1,049,204	0	0	0	0	0
<b>Non-Bondable Projects</b>						
500114NB Non-Bondable Fallout	1,000	0	0	0	0	0
500215NB Non-Bondable Fallout	0	1,000	0	0	0	1,000
500316NB Non-Bondable Fallout	0	0	1,000	0	0	1,000
500417NB Non-Bondable Fallout	0	0	0	1,000	0	1,000
500518NB Non-Bondable Fallout	0	0	0	0	1,000	1,000
500519NB Non-Bondable Fallout	0	0	0	0	0	1,000
50FO00NB Non-Bondable Fallout	5,045	0	0	0	0	0
Subtotal	6,045	1,000	1,000	1,000	1,000	5,000
<b>State Mental Health Facilities</b>						
50A414A4 Consolidated State Bonded	51,493	0	0	0	0	0
50A415A4 Consolidated State Bonded	0	275,000	0	0	0	275,000
50A416A4 Consolidated State Bonded	0	0	199,217	0	0	199,217
50A417A4 Consolidated State Bonded	0	0	0	199,217	0	199,217
50A418A4 Consolidated State Bonded	0	0	0	0	199,217	199,217
50A419A4 Consolidated State Bonded	0	0	0	0	0	199,217
50IS14A4 Consolidated State HD	36,950	0	0	0	0	0
50IS15A4 Consolidated State HD	0	35,750	0	0	0	35,750
50IS16A4 Consolidated State HD	0	0	35,750	0	0	35,750
50IS17A4 Consolidated State HD	0	0	0	35,750	0	35,750
50IS18A4 Consolidated State HD	0	0	0	0	35,750	35,750
50IS19A4 Consolidated State HD	0	0	0	0	0	35,750
Subtotal	88,443	310,750	234,967	234,967	234,967	1,250,618
<b>Voluntary Facilities</b>						
500114A4 Consolidated Local Bonded	505	0	0	0	0	0
500115A4 Consolidated Local Bonded	0	722	0	0	0	722
500116A4 Consolidated Local Bonded	0	0	5,722	0	0	5,722
500117A4 Consolidated Local Bonded	0	0	0	5,722	0	5,722
500118A4 Consolidated Local Bonded	0	0	0	0	5,722	5,722
500119A4 Consolidated Local Bonded	0	0	0	0	0	5,722
50100689 Community MH Facilities	1,293	0	0	0	0	0
50100789 Community MH Facilities	3,585	0	0	0	0	0
50100889 Community MH Facilities	3,967	0	0	0	0	0
50100989 Community MH Facilities	6,000	0	0	0	0	0
50101089 Community MH Facilities	6,000	0	0	0	0	0
50101189 Community MH Facilities	6,000	0	0	0	0	0
50101289 Community MH Facilities	6,000	0	0	0	0	0
50101389 Community MH Facilities	6,000	0	0	0	0	0
501116A4 Consolidated Local HD	0	0	6,000	0	0	6,000
501117A4 Consolidated Local HD	0	0	0	6,000	0	6,000
501118A4 Consolidated Local HD	0	0	0	0	6,000	6,000
501119A4 Consolidated Local HD	0	0	0	0	0	6,000
50121350 Local Administration	0	0	0	0	0	0
50230103 Community MH Facilities	225	0	0	0	0	0
50230603 Community MH Facilities	7,315	0	0	0	0	0
50230703 Community MH Facilities	80,073	0	0	0	0	0
50230803 Community MH Facilities	23,975	0	0	0	0	0
50230903 Community MH Facilities	1,064	0	0	0	0	0
50231003 Community MH Facilities	3,121	0	0	0	0	0
50231103 Community MH Facilities	4,232	0	0	0	0	0
50231203 Community MH Facilities	4,668	0	0	0	0	0
50231303 Community MH Facilities	5,000	0	0	0	0	0
50239407 Reinvestment	309	0	0	0	0	0
50VY0307 Com Residential Housing	24,442	0	0	0	0	0
50VY0507 Community Residential Housing	24,510	0	0	0	0	0
50VY0607 Community MH Facilities (NANY III)	111,882	0	0	0	0	0
50VY0707 Community Residential Housing	178,143	0	0	0	0	0
50VY0807 Community Residential Housing	125,000	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
50VY9907 Comm. Residential Housing	15,378	0	0	0	0	0	0
Subtotal	648,687	722	11,722	11,722	11,722	11,722	47,610
Total	1,821,302	312,472	247,689	247,689	247,689	247,689	1,303,228





# Agency Summary and Detail Tables

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Administration</b>							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50991150 Administration	82	0	0	0	0	0	0
50991250 Administration	3,690	0	0	0	0	0	0
50991350 Administration	114	3,345	0	0	0	0	3,345
Subtotal	3,886	3,345	0	0	0	0	3,345
<b>Design and Construction Supervision</b>							
50311030 Preparation of Plans	0	0	0	0	0	0	0
50311130 Preparation of Plans	5,136	0	0	0	0	0	0
50311230 Preparation of Plans	2,745	4,046	0	0	0	0	4,046
50311330 Preparation of Plans	2,911	4,800	0	0	0	0	4,800
50DC1130 Preparation of Plans HD	14	0	0	0	0	0	0
50DC1230 Preparation of Plans HD	1,166	0	0	0	0	0	0
50DC1330 Preparation of Plans HD	0	0	0	0	0	0	0
Subtotal	11,972	8,846	0	0	0	0	8,846
<b>Maintenance and Improvements of State Facilities</b>							
50010701 Health and Safety	149	0	0	0	0	0	0
50010801 Health and Safety	343	0	0	0	0	0	0
50010901 Health and Safety	3,381	0	0	0	0	0	0
50011001 Health and Safety	2,144	0	0	0	0	0	0
50011101 Health and Safety	8,211	0	0	0	0	0	0
50011201 Health and Safety	329	0	0	0	0	0	0
50011301 Health and Safety	0	14,671	0	0	0	0	14,671
50030703 Preservation of Facilities	4,370	0	0	0	0	0	0
50030803 Preservation of Facilities	2,019	0	0	0	0	0	0
50030903 Preservation of Facilities	5,867	0	0	0	0	0	0
50031003 Preservation of Facilities	1,964	0	0	0	0	0	0
50031103 Preservation of Facilities	5,364	0	0	0	0	0	0
50031203 Preservation of Facilities	1,372	0	0	0	0	0	0
50031303 Preservation of Facilities	357	13,914	11,858	0	0	0	25,772
50051105 Energy HD	822	0	0	0	0	0	0
50051205 Energy HD	2,326	0	0	0	0	0	0
50051305 Energy HD	695	0	0	0	0	0	0
50060702 Accreditation	13,448	0	0	0	0	0	0
50060802 Accreditation	1,232	0	0	0	0	0	0
50060902 Accreditation	4,074	0	0	0	0	0	0
50060906 Environmental Protection	0	0	0	0	0	0	0
50061002 Accreditation	66	0	0	0	0	0	0
50061006 Environmental Protection	0	0	0	0	0	0	0
50061102 Accreditation	23	0	0	0	0	0	0
50061106 Environmental Protection	0	0	0	0	0	0	0
50061202 Accreditation	144	0	0	0	0	0	0
50061206 Environmental Protection	202	0	0	0	0	0	0
50061302 Accreditation	0	13,313	0	0	0	0	13,313
50061306 Environmental Protection	0	750	0	0	0	0	750
50080708 Program Improvement or Change	196	0	0	0	0	0	0
50080808 Program Improvement or Change	0	0	0	0	0	0	0
50080908 Program Improvement or Change	5,455	0	0	0	0	0	0
50081008 Program Improvement or Change	2,078	0	0	0	0	0	0
50081108 Program Improvement or Change	2,666	0	0	0	0	0	0
50081208 Program Improvement or Change	0	10,480	0	0	0	0	10,480
50081308 Program Improvement or Change	0	11,439	0	0	0	0	11,439
50EP0706 Environmental Protection HD	0	0	0	0	0	0	0
50EP0806 Environmental Protection HD	0	0	0	0	0	0	0
50EP0906 Environmental Protection HD	182	0	0	0	0	0	0
50EP1006 Environmental Protection HD	42	0	0	0	0	0	0
50EP1106 Environmental Protection HD	910	0	0	0	0	0	0
50EP1206 Environmental Protection HD	1,465	0	0	0	0	0	0
50EP1306 Environmental Protection HD	679	0	0	0	0	0	0
50HS1101 Health and Safety HD	1,098	0	0	0	0	0	0
50HS1201 Health and Safety HD	785	0	0	0	0	0	0
50HS1301 Health and Safety HD	1,350	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
50PF1103 Preservation of Facilities HD	4,785	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	6,579	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	1,273	0	0	0	0	0	0
Subtotal	88,445	64,567	11,858	0	0	0	76,425
<b>Non-Bondable Projects</b>							
500114NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
500215NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500316NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500417NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500518NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
500519NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>State Mental Health Facilities</b>							
50A414A4 Consolidated State Bonded	0	7,249	0	0	0	0	7,249
50A415A4 Consolidated State Bonded	0	128,356	146,644	0	0	0	275,000
50A416A4 Consolidated State Bonded	0	0	75,455	123,762	0	0	199,217
50A417A4 Consolidated State Bonded	0	0	0	110,609	88,608	0	199,217
50A418A4 Consolidated State Bonded	0	0	0	0	91,445	107,772	199,217
50A419A4 Consolidated State Bonded	0	0	0	0	0	72,281	72,281
50IS14A4 Consolidated State HD	0	16,875	960	0	0	0	17,835
50IS15A4 Consolidated State HD	0	10,695	23,817	1,238	0	0	35,750
50IS16A4 Consolidated State HD	0	0	2,793	23,540	1,238	8,179	35,750
50IS17A4 Consolidated State HD	0	0	0	2,792	23,818	1,238	27,848
50IS18A4 Consolidated State HD	0	0	0	0	2,514	9,418	11,932
50IS19A4 Consolidated State HD	0	0	0	0	0	8,735	8,735
Subtotal	0	163,175	249,669	261,941	207,623	207,623	1,090,031
<b>Voluntary Facilities</b>							
500114A4 Consolidated Local Bonded	595	0	0	0	0	0	0
500115A4 Consolidated Local Bonded	0	722	0	0	0	0	722
500116A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500117A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500118A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500119A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	219	0	0	0	0	0	0
50100789 Community MH Facilities	1,629	0	0	0	0	0	0
50100889 Community MH Facilities	2,470	0	0	0	0	0	0
50100989 Community MH Facilities	0	5,000	0	0	0	0	5,000
50101089 Community MH Facilities	0	0	0	0	0	0	0
50101189 Community MH Facilities	0	0	0	0	0	0	0
50101289 Community MH Facilities	0	0	0	0	0	0	0
50101389 Community MH Facilities	0	0	0	0	0	0	0
501116A4 Consolidated Local HD	0	0	5,000	0	0	0	5,000
501117A4 Consolidated Local HD	0	0	0	5,000	0	0	5,000
501118A4 Consolidated Local HD	0	0	0	0	5,000	0	5,000
501119A4 Consolidated Local HD	0	0	0	0	0	5,000	5,000
50121350 Local Administration	137	0	0	0	0	0	0
50230103 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	0	0	199	0	0	0	199
50230703 Community MH Facilities	10,353	5,762	3,975	4,226	0	0	13,963
50230803 Community MH Facilities	173	3,467	1,988	2,059	0	0	7,514
50230903 Community MH Facilities	0	0	223	0	0	0	223
50231003 Community MH Facilities	101	0	40	0	0	0	40
50231103 Community MH Facilities	492	0	0	0	0	0	0
50231203 Community MH Facilities	809	0	0	0	0	0	0
50231303 Community MH Facilities	0	0	0	0	0	0	0
50239407 Reinvestment	0	0	0	0	0	0	0
50VY0307 Com Residential Housing	0	0	4,720	4,600	9,361	3,000	21,681
50VY0507 Community Residential Housing	684	1,526	994	0	5,000	5,500	13,020
50VY0607 Community MH Facilities (NANY III)	4,598	16,278	5,565	17,454	10,000	11,027	60,324
50VY0707 Community Residential Housing	11,536	8,725	13,467	18,909	10,000	11,251	62,352
50VY0807 Community Residential Housing	2,653	11,603	15,190	2,113	10,000	15,000	53,906



# Agency Summary and Detail Tables

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
50VY9907 Comm. Residential Housing	0	2,000	0	0	5,000	3,583	10,583
Subtotal	36,449	55,083	57,083	60,083	60,083	60,083	292,415
Total	141,752	296,016	319,610	323,024	268,706	268,706	1,476,062

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**COMMITMENTS**

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Program Summary</b>					
Community Services Program	36,250	37,250	37,250	37,250	37,250
Design and Construction Supervision	9,000	9,000	9,000	9,000	9,000
Institutional Services Program	18,579	18,579	18,579	18,579	18,579
Non-Bondable Projects	800	800	800	800	800
Voluntary Facilities	19,270	18,270	18,270	18,270	18,270
<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**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Program Summary</b>							
Community and Institutional Services Program	39	9,385	0	0	0	0	9,385
Community Services Program	19,920	26,865	37,250	37,250	37,250	37,250	175,865
Design and Construction Supervision	11,503	9,000	9,000	9,000	9,000	9,000	45,000
Institutional Services Program	14,313	18,579	18,579	18,579	18,579	18,579	92,895
Non-Bondable Projects	46	0	0	0	0	0	0
Voluntary Facilities	2,175	19,270	18,270	18,270	18,270	18,270	92,350
<b>Total</b>	<b>47,996</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	41,176	35,579	35,579	35,579	35,579	35,579	177,895
MH Capital Improvements - Authority Bonds	6,820	47,520	47,520	47,520	47,520	47,520	237,600
<b>Total</b>	<b>47,996</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 2016 THROUGH FY 2020**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Community and Institutional Services Program</b>							
510114A4 Institution and Community Services	22,910	0	0	0	0	0	0
510115A4 Institution and Community Services	0	5,000	0	0	0	0	5,000
510214A4 Institution and Community Services	10,000	0	0	0	0	0	0
Subtotal	32,910	5,000	0	0	0	0	5,000
<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
51A116C1 Capital Administration	0	0	3,400	0	0	0	3,400
51A117C1 Capital Administration	0	0	0	3,400	0	0	3,400
51A118C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A119C1 Capital Administration	0	0	0	0	0	3,400	3,400
51FS12F3 Fire Safety	22,839	0	0	0	0	0	0
51FS13F3 Fire Safety	16,000	0	0	0	0	0	0
51FS16F3 Fire Safety	0	0	25,835	0	0	0	25,835
51FS17F3 Fire Safety	0	0	0	25,835	0	0	25,835
51FS18F3 Fire Safety	0	0	0	0	25,835	0	25,835
51FS19F3 Fire Safety	0	0	0	0	0	25,835	25,835
51L11007 Leased Space	0	0	0	0	0	0	0
51L11107 Leased Space	2,524	0	0	0	0	0	0
51L11207 Leased Space	4,600	0	0	0	0	0	0
51L11307 Leased Space	4,700	0	0	0	0	0	0
51L11607 Leased Space	0	0	4,800	0	0	0	4,800
51L11707 Leased Space	0	0	0	4,800	0	0	4,800
51L11807 Leased Space	0	0	0	0	4,800	0	4,800
51L11907 Leased Space	0	0	0	0	0	4,800	4,800
51M11103 Community Minor Maintenance	4,065	0	0	0	0	0	0
51M11203 Community Minor Maintenance	2,324	0	0	0	0	0	0
51M11303 Community Minor Maintenance	7,426	0	0	0	0	0	0
51M11603 Community Minor Maintenance	0	0	22,910	0	0	0	22,910
51M11703 Community Minor Maintenance	0	0	0	22,910	0	0	22,910
51M11803 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M11903 Community Minor Maintenance	0	0	0	0	0	22,910	22,910
51PR0803 Community Preservation	342	0	0	0	0	0	0
51PR0903 Community Preservation	64	0	0	0	0	0	0
51PR1003 Community Preservation	235	0	0	0	0	0	0
51PR1103 Community Preservation	357	0	0	0	0	0	0
51PR1203 Community Preservation	1,000	0	0	0	0	0	0
51PR1303 Community Preservation	1,000	0	0	0	0	0	0
51PR1603 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1703 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1803 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1903 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	4,961	0	0	0	0	0	0
51R10907 Community Development	6,977	0	0	0	0	0	0
51R11007 Community Development	28,325	0	0	0	0	0	0
51R11107 Community Development	31,000	0	0	0	0	0	0
Subtotal	145,039	0	57,945	57,945	57,945	57,945	231,780
<b>Design and Construction Supervision</b>							
51F11130 DASNY Chargeback	0	0	0	0	0	0	0
51F11330 DASNY Chargeback	0	0	0	0	0	0	0
51F11430 DASNY Chargeback	3,115	0	0	0	0	0	0
51F11530 DASNY Chargeback	0	7,000	0	0	0	0	7,000
51F11630 DASNY Chargeback	0	0	7,000	0	0	0	7,000
51F11730 DASNY Chargeback	0	0	0	7,000	0	0	7,000
51F11830 DASNY Chargeback	0	0	0	0	7,000	0	7,000
51F11930 DASNY Chargeback	0	0	0	0	0	7,000	7,000
51F21330 DASNY Chargeback	0	0	0	0	0	0	0
51F21430 DASNY Chargeback	4,168	0	0	0	0	0	0
51F21530 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F21630 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F21730 DASNY Chargeback	0	0	0	6,000	0	0	6,000

# Agency Summary and Detail Tables



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

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



# Agency Summary and Detail Tables

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

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
51201103 Community Minor Maintenance	1,174	0	0	0	0	0	0
51201203 Community Minor Maintenance	4,385	0	0	0	0	0	0
51201303 Community Minor Maintenance	5,000	0	0	0	0	0	0
51201603 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51201703 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51201803 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51201903 Community Minor Maintenance	0	0	0	0	0	5,000	5,000
513210H2 Bonded Community Development	6,710	0	0	0	0	0	0
513211H2 Bonded Community Development	7,000	0	0	0	0	0	0
513212H2 Bonded Community Development	7,280	0	0	0	0	0	0
513213H2 Bonded Community Development	7,400	0	0	0	0	0	0
513216H2 Bonded Community Development	0	0	7,500	0	0	0	7,500
513217H2 Bonded Community Development	0	0	0	7,500	0	0	7,500
513218H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513219H2 Bonded Community Development	0	0	0	0	0	7,500	7,500
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
51B11607 Community Capital Development	0	0	6,000	0	0	0	6,000
51B11707 Community Capital Development	0	0	0	6,000	0	0	6,000
51B11807 Community Capital Development	0	0	0	0	6,000	0	6,000
51B11907 Community Capital Development	0	0	0	0	0	6,000	6,000
51FV12F3 Fire Safety	31,000	0	0	0	0	0	0
51FV13F3 Fire Safety	30,000	0	0	0	0	0	0
51FV16F3 Fire Safety	0	0	50,000	0	0	0	50,000
51FV17F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV18F3 Fire Safety	0	0	0	0	50,000	0	50,000
51FV19F3 Fire Safety	0	0	0	0	0	50,000	50,000
Subtotal	116,959	0	68,500	68,500	68,500	68,500	274,000
Total	565,827	18,000	204,545	204,545	204,545	204,545	836,180

# Agency Summary and Detail Tables



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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Community and Institutional Services Program</b>							
510114A4 Institution and Community Services	39	9,385	0	0	0	0	9,385
510115A4 Institution and Community Services	0	0	0	0	0	0	0
510214A4 Institution and Community Services	0	0	0	0	0	0	0
Subtotal	39	9,385	0	0	0	0	9,385
<b>Community Services Program</b>							
51A112C1 Capital Administration	0	0	0	0	0	0	0
51A113C1 Capital Administration	0	3,050	0	0	0	0	3,050
51A116C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A117C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A118C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A119C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	0	0	0	0	0	0	0
51FS13F3 Fire Safety	0	15,000	0	0	0	0	15,000
51FS16F3 Fire Safety	0	0	16,000	0	0	0	16,000
51FS17F3 Fire Safety	0	0	0	16,000	0	0	16,000
51FS18F3 Fire Safety	0	0	0	0	16,000	0	16,000
51FS19F3 Fire Safety	0	0	0	0	0	16,000	16,000
51L11007 Leased Space	12	0	0	0	0	0	0
51L11107 Leased Space	2,476	0	0	0	0	0	0
51L11207 Leased Space	0	0	0	0	0	0	0
51L11307 Leased Space	0	4,100	0	0	0	0	4,100
51L11607 Leased Space	0	0	4,100	0	0	0	4,100
51L11707 Leased Space	0	0	0	4,100	0	0	4,100
51L11807 Leased Space	0	0	0	0	4,100	0	4,100
51L11907 Leased Space	0	0	0	0	0	4,100	4,100
51M11103 Community Minor Maintenance	1,616	0	0	0	0	0	0
51M11203 Community Minor Maintenance	1,369	0	0	0	0	0	0
51M11303 Community Minor Maintenance	14,447	2,215	0	0	0	0	2,215
51M11603 Community Minor Maintenance	0	0	11,600	0	0	0	11,600
51M11703 Community Minor Maintenance	0	0	0	11,600	0	0	11,600
51M11803 Community Minor Maintenance	0	0	0	0	11,600	0	11,600
51M11903 Community Minor Maintenance	0	0	0	0	0	11,600	11,600
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	0	0	0	0	0	0
51PR1303 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1603 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1703 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1803 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1903 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	0	0	0	0	0	0	0
51R10907 Community Development	0	0	0	0	0	0	0
51R11007 Community Development	0	1,500	0	0	0	0	1,500
51R11107 Community Development	0	0	1,500	1,500	1,500	1,500	6,000
Subtotal	19,920	26,865	37,250	37,250	37,250	37,250	175,865
<b>Design and Construction Supervision</b>							
51F11330 DASNY Chargeback	0	0	0	0	0	0	0
51F11330 DASNY Chargeback	1,912	0	0	0	0	0	0
51F11430 DASNY Chargeback	4,908	0	0	0	0	0	0
51F11530 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F11630 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11730 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11830 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F11930 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21330 DASNY Chargeback	1,960	0	0	0	0	0	0
51F21430 DASNY Chargeback	2,723	0	0	0	0	0	0
51F21530 DASNY Chargeback	0	3,000	0	0	0	0	3,000
51F21630 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21730 DASNY Chargeback	0	0	0	3,000	0	0	3,000





# Agency Summary and Detail Tables

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
51F21830 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21930 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC1230 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1630 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1730 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1830 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1930 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
Subtotal	11,503	9,000	9,000	9,000	9,000	9,000	45,000
<b>Institutional Services Program</b>							
51H10801 Health & Safety	679	0	0	0	0	0	0
51H11001 Health & Safety	1,349	0	0	0	0	0	0
51H11101 Health & Safety	0	3,900	0	0	0	0	3,900
51H11201 Health & Safety	0	0	0	0	0	0	0
51H11301 Health & Safety	0	0	0	0	0	0	0
51H11601 Health & Safety	0	0	3,900	0	0	0	3,900
51H11701 Health & Safety	0	0	0	3,900	0	0	3,900
51H11801 Health & Safety	0	0	0	0	3,900	0	3,900
51H11901 Health & Safety	0	0	0	0	0	3,900	3,900
51H30601 Inst. Health & Safety	0	0	0	0	0	0	0
51H30701 Inst. Health & Safety	0	5,736	0	0	0	0	5,736
51H30801 Inst. Health & Safety	0	2,893	0	0	0	0	2,893
51H31001 Inst. Health & Safety	0	0	0	0	0	0	0
51H31101 Inst. Health & Safety	0	0	0	0	0	0	0
51H31201 Inst. Health & Safety	0	0	0	0	0	0	0
51H31301 Inst. Health & Safety	0	0	0	0	0	0	0
51H31601 Inst. Health & Safety	0	0	8,629	0	0	0	8,629
51H31701 Inst. Health & Safety	0	0	0	8,629	0	0	8,629
51H31801 Inst. Health & Safety	0	0	0	0	8,629	0	8,629
51H31901 Inst. Health & Safety	0	0	0	0	0	8,629	8,629
51M20803 Former DC Maintenance	44	0	0	0	0	0	0
51M20903 Former DC Maintenance	1,771	860	0	0	0	0	860
51M21003 Former DC Maintenance	2,936	890	0	0	0	0	890
51M21103 Former DC Maintenance	0	0	0	0	0	0	0
51M21203 Former DC Maintenance	0	0	0	0	0	0	0
51M21303 Former DC Maintenance	0	0	0	0	0	0	0
51M21603 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M21703 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M21803 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M21903 Former DC Maintenance	0	0	0	0	0	1,750	1,750
51P10803 Preservation	908	0	0	0	0	0	0
51P10903 Preservation	2,011	1,134	0	0	0	0	1,134
51P11003 Preservation	4,259	341	0	0	0	0	341
51P11103 Preservation	356	1,129	0	0	0	0	1,129
51P11203 Preservation	0	1,696	0	0	0	0	1,696
51P11303 Preservation	0	0	0	0	0	0	0
51P11603 Preservation	0	0	4,300	0	0	0	4,300
51P11703 Preservation	0	0	0	4,300	0	0	4,300
51P11803 Preservation	0	0	0	0	4,300	0	4,300
51P11903 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	14,313	18,579	18,579	18,579	18,579	18,579	92,895
<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	46	0	0	0	0	0	0
51FL16NB Non-Bondable	0	0	0	0	0	0	0
51FL17NB Non-Bondable	0	0	0	0	0	0	0
51FL18NB Non-Bondable	0	0	0	0	0	0	0
51FL19NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	46	0	0	0	0	0	0
<b>Voluntary Facilities</b>							

# Agency Summary and Detail Tables



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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
51201103 Community Minor Maintenance	0	0	0	0	0	0	0
51201203 Community Minor Maintenance	2,175	0	0	0	0	0	0
51201303 Community Minor Maintenance	0	1,979	0	0	0	0	1,979
51201603 Community Minor Maintenance	0	0	1,979	0	0	0	1,979
51201703 Community Minor Maintenance	0	0	0	1,979	0	0	1,979
51201803 Community Minor Maintenance	0	0	0	0	1,979	0	1,979
51201903 Community Minor Maintenance	0	0	0	0	0	1,979	1,979
513210H2 Bonded Community Development	0	190	0	0	0	0	190
513211H2 Bonded Community Development	0	6,330	0	0	0	0	6,330
513212H2 Bonded Community Development	0	0	0	0	0	0	0
513213H2 Bonded Community Development	0	0	0	0	0	0	0
513216H2 Bonded Community Development	0	0	6,520	0	0	0	6,520
513217H2 Bonded Community Development	0	0	0	6,520	0	0	6,520
513218H2 Bonded Community Development	0	0	0	0	6,520	0	6,520
513219H2 Bonded Community Development	0	0	0	0	0	6,520	6,520
51B11107 Community Capital Development	0	0	0	0	0	0	0
51B11207 Community Capital Development	0	0	0	0	0	0	0
51B11307 Community Capital Development	0	1,900	0	0	0	0	1,900
51B11607 Community Capital Development	0	0	1,900	0	0	0	1,900
51B11707 Community Capital Development	0	0	0	1,900	0	0	1,900
51B11807 Community Capital Development	0	0	0	0	1,900	0	1,900
51B11907 Community Capital Development	0	0	0	0	0	1,900	1,900
51FV12F3 Fire Safety	0	8,871	0	0	0	0	8,871
51FV13F3 Fire Safety	0	0	0	0	0	0	0
51FV16F3 Fire Safety	0	0	7,871	0	0	0	7,871
51FV17F3 Fire Safety	0	0	0	7,871	0	0	7,871
51FV18F3 Fire Safety	0	0	0	0	7,871	0	7,871
51FV19F3 Fire Safety	0	0	0	0	0	7,871	7,871
Subtotal	2,175	19,270	18,270	18,270	18,270	18,270	92,350
Total	47,996	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 2016 THROUGH FY 2020  
(thousands of dollars)**

**APPROPRIATIONS**

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

**COMMITMENTS**

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Program Summary</b>					
Community Alcoholism and Substance Abuse					
Facilities	75,175	75,175	75,175	75,175	75,175
Design and Construction Supervision	2,478	2,478	2,478	2,478	2,478
Institutional Services Program	3,306	3,306	3,306	3,306	3,306
Non-Bondable Projects	826	826	826	826	826
Total	81,785	81,785	81,785	81,785	81,785
<b>Fund Summary</b>					
Capital Projects Fund	9,086	9,086	9,086	9,086	9,086
MH Capital Improvements - Authority Bonds	72,699	72,699	72,699	72,699	72,699
Total	81,785	81,785	81,785	81,785	81,785

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Program Summary</b>							
Community Alcoholism and Substance Abuse							
Facilities	28,814	48,447	56,239	62,385	63,863	61,784	292,718
Design and Construction Supervision	4,318	4,459	4,797	4,563	3,060	6,889	23,768
Institutional Services Program	2,515	9,617	7,487	7,575	7,600	5,850	38,129
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	36,647	63,523	69,523	75,523	75,523	75,523	359,615
<b>Fund Summary</b>							
Capital Projects Fund	9,407	14,789	15,789	16,789	16,789	16,789	80,945
MH Capital Improvements - Authority Bonds	27,240	48,734	53,734	58,734	58,734	58,734	278,670
Total	36,647	63,523	69,523	75,523	75,523	75,523	359,615

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	18,348	0	0	0	0	0	0
53010707 Long Island Residential Expansion	26,146	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	13,670	0	0	0	0	0	0
53030503 Preservation	4,282	0	0	0	0	0	0
53030589 Minor Rehab	134	0	0	0	0	0	0
53030603 Pres Of Facilities	13,057	0	0	0	0	0	0
53030689 Minor Rehab	284	0	0	0	0	0	0
53030703 Pres Of Facilities	3,042	0	0	0	0	0	0
53030789 Minor Rehab	770	0	0	0	0	0	0
53030803 Pres of Facilities	9,501	0	0	0	0	0	0
53030889 Minor Rehab	1,040	0	0	0	0	0	0
53030903 Pres of Facilities	25,936	0	0	0	0	0	0
53030989 Minor Rehab	2,336	0	0	0	0	0	0
53031103 Preservation of Facilities	40,273	0	0	0	0	0	0
53031189 Minor Rehab	4,810	0	0	0	0	0	0
53031203 Pres of Facilities	42,273	0	0	0	0	0	0
53031289 Minor rehab	4,810	0	0	0	0	0	0
53031303 Pres of Facilities Beds	34,773	0	0	0	0	0	0
53031389 Minor Rehab 002	3,810	0	0	0	0	0	0
53031603 Community Preservation	0	0	40,273	0	0	0	40,273
53031689 Minor Rehabilitation	0	0	7,810	0	0	0	7,810
53031703 Community Preservation	0	0	0	35,954	0	0	35,954
53031789 Minor Rehabilitation	0	0	0	12,129	0	0	12,129
53031803 Community Preservation	0	0	0	0	42,273	0	42,273
53031889 Minor Rehabilitation	0	0	0	0	5,810	0	5,810
53031903 Community Preservation	0	0	0	0	0	42,273	42,273
53031989 Minor Rehabilitation	0	0	0	0	0	5,810	5,810
53AA0307 Community Bed Development	565	0	0	0	0	0	0
53AA0407 Community Bed Development	8,083	0	0	0	0	0	0
53AA0507 Community Bed Development	409	0	0	0	0	0	0
53AA0607 New Facilities	9	0	0	0	0	0	0
53AA0707 New Facilities	2,190	0	0	0	0	0	0
53AA0807 New Facilities	27,065	0	0	0	0	0	0
53AA0907 New Facilities	22,762	0	0	0	0	0	0
53AA1007 New Facilities	40,649	0	0	0	0	0	0
53AA1107 New Facilities	39,270	0	0	0	0	0	0
53AA1207 New Facilities	42,273	0	0	0	0	0	0
53AA1307 New Facilities	34,773	0	0	0	0	0	0
53AA1607 Community New Facilities	0	0	42,273	0	0	0	42,273
53AA1707 Community New Facilities	0	0	0	42,273	0	0	42,273
53AA1807 Community New Facilities	0	0	0	0	42,273	0	42,273
53AA1907 Community New Facilities	0	0	0	0	0	42,273	42,273
Subtotal	467,343	0	90,356	90,356	90,356	90,356	361,424
<b>Design and Construction Supervision</b>							
53061130 Preparation of Plans	37	0	0	0	0	0	0
53061230 Prep of Plans	500	0	0	0	0	0	0
53061330 Prep of Plans	30	0	0	0	0	0	0
53061430 D and C Supervision	2,448	0	0	0	0	0	0
53061730 Prep of Plans	0	0	0	500	0	0	500
53061830 Preparation of Plans	0	0	0	0	500	0	500
53061930 Preparation of Plans	0	0	0	0	0	500	500
53A60930 Prep of Plans	46	0	0	0	0	0	0
53A61230 Prep of Plans	1,443	0	0	0	0	0	0
53A61330 Prep of Plans	500	0	0	0	0	0	0
53A61530 DASNY chargeback	0	500	0	0	0	0	500
53A61630 DASNY Chargeback	0	0	3,500	0	0	0	3,500
53A61730 DASNY Chargeback	0	0	0	3,000	0	0	3,000
53A61830 DASNY Chargeback	0	0	0	0	3,000	0	3,000
53A61930 DASNY Chargeback	0	0	0	0	0	3,000	3,000
53DU1930 Prep of Plans	0	0	0	0	0	4,000	4,000
53PP1530 Design and Construction	0	4,000	0	0	0	0	4,000



# Agency Summary and Detail Tables

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

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

# Agency Summary and Detail Tables



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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	1,122	3,000	3,662	0	0	0	6,662
53010707 Long Island Residential Expansion	0	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	190	0	0	0	0	0	0
53030503 Preservation	0	0	0	0	0	0	0
53030589 Minor Rehab	0	19	0	0	0	0	19
53030603 Pres Of Facilities	0	0	0	0	0	0	0
53030689 Minor Rehab	41	100	100	0	0	50	250
53030703 Pres Of Facilities	1,679	0	0	0	0	0	0
53030789 Minor Rehab	1,217	600	0	150	0	0	750
53030803 Pres of Facilities	2,317	0	0	0	0	0	0
53030889 Minor Rehab	1,234	100	236	347	0	0	683
53030903 Pres of Facilities	12,378	0	0	0	0	0	0
53030989 Minor Rehab	1,858	1,000	363	190	0	0	1,553
53031103 Preservation of Facilities	0	0	0	0	0	0	0
53031189 Minor Rehab	0	2,903	1,850	0	0	0	4,753
53031203 Pres of Facilities	0	0	0	0	0	0	0
53031289 Minor rehab	0	1,950	0	200	0	0	2,150
53031303 Pres of Facilities Beds	0	215	0	0	0	0	215
53031389 Minor Rehab 002	0	1,571	1,039	0	0	0	2,610
53031603 Community Preservation	0	0	20,000	6,000	0	0	26,000
53031689 Minor Rehabilitation	0	0	4,571	1,989	1,250	0	7,810
53031703 Community Preservation	0	0	0	18,716	6,500	6,500	31,716
53031789 Minor Rehabilitation	0	0	0	6,500	5,000	629	12,129
53031803 Community Preservation	0	0	0	0	19,120	0	19,120
53031889 Minor Rehabilitation	0	0	0	0	5,039	771	5,810
53031903 Community Preservation	0	0	0	0	0	19,120	19,120
53031989 Minor Rehabilitation	0	0	0	0	0	5,810	5,810
53AA0307 Community Bed Development	0	0	0	0	0	0	0
53AA0407 Community Bed Development	0	0	0	0	0	0	0
53AA0507 Community Bed Development	100	0	0	0	0	0	0
53AA0607 New Facilities	0	0	0	0	0	0	0
53AA0707 New Facilities	1,193	0	0	0	0	0	0
53AA0807 New Facilities	160	10,000	0	0	0	0	10,000
53AA0907 New Facilities	3,132	0	0	0	0	0	0
53AA1007 New Facilities	1,140	0	0	0	0	0	0
53AA1107 New Facilities	1,433	15,745	3,000	0	0	0	18,745
53AA1207 New Facilities	0	5,000	0	0	0	0	5,000
53AA1307 New Facilities	0	6,244	750	750	0	0	7,744
53AA1607 Community New Facilities	0	0	20,668	8,294	300	0	29,262
53AA1707 Community New Facilities	0	0	0	19,249	7,500	9,750	36,499
53AA1807 Community New Facilities	0	0	0	0	19,154	0	19,154
53AA1907 Community New Facilities	0	0	0	0	0	19,154	19,154
Subtotal	28,814	48,447	56,239	62,385	63,863	61,784	292,718
<b>Design and Construction Supervision</b>							
53061130 Preparation of Plans	493	0	0	0	0	0	0
53061230 Prep of Plans	263	215	22	0	0	0	237
53061330 Prep of Plans	362	0	0	0	0	0	0
53061430 D and C Supervision	3,078	922	0	0	0	0	922
53061730 Prep of Plans	0	0	0	500	0	0	500
53061830 Preparation of Plans	0	0	0	0	60	0	60
53061930 Preparation of Plans	0	0	0	0	0	60	60
53A60930 Prep of Plans	0	0	0	0	0	0	0
53A61230 Prep of Plans	122	560	0	600	0	0	1,160
53A61330 Prep of Plans	0	0	0	0	0	0	0
53A61530 DASNY chargeback	0	500	0	0	0	0	500
53A61630 DASNY Chargeback	0	0	3,400	100	0	0	3,500
53A61730 DASNY Chargeback	0	0	0	3,000	0	0	3,000
53A61830 DASNY Chargeback	0	0	0	0	3,000	0	3,000
53A61930 DASNY Chargeback	0	0	0	0	0	3,000	3,000
53DU1930 Prep of Plans	0	0	0	0	0	3,829	3,829
53PP1530 Design and Construction	0	2,262	1,375	363	0	0	4,000



# Agency Summary and Detail Tables

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Subtotal	4,318	4,459	4,797	4,563	3,060	6,889	23,768
<b>Institutional Services Program</b>							
53A20603 Pres Of Facilities	651	0	0	0	0	0	0
53A20703 Pres of Facilities	218	0	0	0	0	0	0
53A20803 Institutional Services	987	0	0	0	0	0	0
53A20903 Pres of Facilities	113	0	0	0	0	0	0
53A21003 Preservation of Facilities	51	0	0	0	0	0	0
53A21103 Preservation of Facilities	0	3,315	2,007	100	0	0	5,422
53A21203 Pres of Facilities	0	1,500	1,500	0	0	0	3,000
53A21303 Pres of Facilities	0	1,500	125	2,625	3,100	2,650	10,000
53A21503 Pres of Facilities ATCs	0	1,500	500	0	0	0	2,000
53A21603 Pres of Facilities ATCs	0	0	1,500	1,500	0	0	3,000
53A21703 Pres of Facilities ATCs	0	0	0	1,500	1,500	0	3,000
53A21803 Preservation of Facilities ATCs	0	0	0	0	1,500	0	1,500
53A21903 Preservation of Facilities ATCs	0	0	0	0	0	1,500	1,500
53HD0489 Minor Rehab	0	0	321	0	0	0	321
53HD0689 Minor Rehabilitation	0	150	1	0	0	0	151
53HD0789 Minor Rehab	0	0	39	200	0	0	239
53HD0889 Minor Rehab	0	0	0	0	0	0	0
53HD0989 Minor Rehab	63	0	58	0	0	100	158
53HD1089 Minor Rehab	34	0	64	0	0	0	64
53HD1189 Minor Rehab	37	0	113	0	0	600	713
53HD1289 Minor Rehab	361	250	161	50	0	0	461
53HD1389 Minor Rehab ATCs	0	500	0	100	0	0	600
53HD1489 Minor Rehab	0	902	98	0	0	0	1,000
53HD1589 Minor Rehab ATCs	0	0	500	500	0	0	1,000
53HD1689 Minor Rehab ATCs	0	0	500	500	0	0	1,000
53HD1789 Minor Rehab ATCs	0	0	0	500	500	0	1,000
53HD1889 Minor Rehabilitation ATCs	0	0	0	0	1,000	0	1,000
53HD1989 Minor Rehabilitation ATCs	0	0	0	0	0	1,000	1,000
53PR0103 Preservation	0	0	0	0	0	0	0
53PR0303 Preservation	0	0	0	0	0	0	0
Subtotal	2,515	9,617	7,487	7,575	7,600	5,850	38,129
<b>Non-Bondable Projects</b>							
53NB14NB Non Bondable	1,000	0	0	0	0	0	0
53NB15NB Non-Bondable Projects	0	1,000	0	0	0	0	1,000
53NB16NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB17NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB18NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB19NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	36,647	63,523	69,523	75,523	75,523	75,523	359,615

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Design and Construction Supervision	34,459	9,000	6,600	4,375	9,000	9,000	37,975
Maintenance and Improvement of Real Property Facilities	357,260	233,000	75,400	77,625	88,000	81,000	555,025
Sustainability	10,343	0	0	0	0	0	0
Total	402,062	242,000	82,000	82,000	97,000	90,000	593,000
Fund Summary							
Capital Projects Fund	317,140	80,000	62,000	56,000	62,000	70,000	330,000
Capital Projects Fund - Advances	230	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	84,692	162,000	20,000	26,000	35,000	20,000	263,000
Total	402,062	242,000	82,000	82,000	97,000	90,000	593,000

**COMMITMENTS**

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Design and Construction Supervision	9,000	6,600	4,375	9,000	9,000
Maintenance and Improvement of Real Property Facilities	233,000	75,400	77,625	88,000	81,000
Total	242,000	82,000	82,000	97,000	90,000
Fund Summary					
Capital Projects Fund	80,000	62,000	56,000	62,000	70,000
Capital Projects Fund - Authority Bonds	162,000	20,000	26,000	35,000	20,000
Total	242,000	82,000	82,000	97,000	90,000

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Design and Construction Supervision	12,740	2,242	4,300	4,708	1,000	7,205	19,455
Maintenance and Improvement of Real Property Facilities	105,257	111,196	94,740	120,375	74,883	56,478	457,672
Sustainability	0	845	3,843	0	0	0	4,688
Total	117,997	114,283	102,883	125,083	75,883	63,683	481,815
Fund Summary							
Capital Projects Fund	100,515	52,250	52,250	52,250	52,250	52,250	261,250
Capital Projects Fund - Authority Bonds	17,482	62,033	50,633	72,833	23,633	11,433	220,565
Total	117,997	114,283	102,883	125,083	75,883	63,683	481,815





# Agency Summary and Detail Tables

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

	Reappro-					Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2016-
						FY 2020
<b>Design and Construction Supervision</b>						
05011330 Design & Construction: Various Proj	9,000	0	0	0	0	0
05011430 Design and Construction: Various Pr	9,000	0	0	0	0	0
05011830 Design & Construction: Various Proj	0	0	0	0	9,000	9,000
05011901 Design and Construction: Various Pr	0	0	0	0	0	9,000
05021530 Design & Construction: Various Proj	0	9,000	0	0	0	9,000
05021630 Design & Construction: Various Proj	0	0	6,600	0	0	6,600
05060730 D&C services for various projects	0	0	0	0	0	0
05060830 D&C for various projects	885	0	0	0	0	0
05060930 D&C for various projects	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	5,394	0	0	0	0	0
05061130 Design & Construction: Various Proj	5,805	0	0	0	0	0
05061230 Design & Construction: Various Proj	4,375	0	0	0	0	0
05061730 Design & Construction: Various Proj	0	0	0	4,375	0	4,375
Subtotal	34,459	9,000	6,600	4,375	9,000	37,975
<b>Maintenance and Improvement of Real Property Facilities</b>						
05011501 Health & Safety Purpose	0	9,080	0	0	0	9,080
05011601 Health & Safety Purposes	0	0	16,000	0	0	16,000
05030603 Capitol Repairs	5,615	0	0	0	0	0
05031503 Preservation of Facilities	0	42,720	0	0	0	42,720
05031603 Preservation of Facilities	0	0	15,000	0	0	15,000
05041505 Energy Conservation Projects	0	4,000	0	0	0	4,000
05041605 Energy Conservation Projects	0	0	9,400	0	0	9,400
050515PM Preventive Maintenance of Facilitie	0	15,000	0	0	0	15,000
050516PM Preventative Maintenance of Facilit	0	0	15,000	0	0	15,000
05060601 Health & Safety @ various sites	1,792	0	0	0	0	0
05060609 Harriman Campus demolition & site p	5,685	0	0	0	0	0
05060701 Various Health & Safety projects	4,769	0	0	0	0	0
05060703 Preservation of various facilities	0	0	0	0	0	0
05060801 Various Health & Safety projects	5,768	0	0	0	0	0
05060803 Preservation of various facilities	7,201	0	0	0	0	0
05060901 Various Health & Safety projects	0	0	0	0	0	0
05060903 Preservation of various facilities	5,687	0	0	0	0	0
05061001 Health & Safety Purpose	17,308	0	0	0	0	0
05061003 Preservation of Facilities	4,875	0	0	0	0	0
05061101 Health & Safety Purpose	8,800	0	0	0	0	0
05061103 Preservation of Facilities	5,517	0	0	0	0	0
05061105 Energy Conservation Projects	0	0	0	0	0	0
05061201 Health & Safety Purposes	17,279	0	0	0	0	0
05061203 Preservation of Facilities	9,847	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	13,725	0	0	0	0	0
050614PM Preventive Maintenance of Facilitie	13,106	0	0	0	0	0
05061701 Health & Safety Purposes	0	0	0	17,279	0	17,279
05061703 Preservation of Facilities	0	0	0	13,096	0	13,096
05061705 Energy Conservation Projects	0	0	0	5,000	0	5,000
050618PM Preventative Maintenance of Facilit	0	0	0	0	15,000	15,000
050619PM Preventive Maintenance of Facilitie	0	0	0	0	0	15,000
05070501 Health & Safety existing facilities	2,039	0	0	0	0	0
05071201 LOB Security Portal	65	0	0	0	0	0
05071301 Health and Safety Purpose	6,320	0	0	0	0	0
05071401 Health and Safety Purpose	4,000	0	0	0	0	0
05071801 Health and Safety Purpose	0	0	0	0	6,320	6,320
05071901 Health and Safety Purpose	0	0	0	0	0	4,000
050909PM Preventive Maintenance	0	0	0	0	0	0
050910PM Preventive Maintenance - Statewide	0	0	0	0	0	0
050911PM Preventive Maintenance of Facilitie	4,090	0	0	0	0	0
050912PM Preventative Maintenance of Facilit	5,529	0	0	0	0	0
050917PM Preventative Maintenance of Facilit	0	0	0	16,000	0	16,000
05131303 Preservation of Facilities	17,986	0	0	0	0	0
05131305 Energy Conservation Projects	2,926	0	0	0	0	0
05131403 Preservation of Facilities	30,879	0	0	0	0	0

# Agency Summary and Detail Tables



General Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2016 THROUGH FY 2020**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
05131405 Energy Conservation Projects	9,080	0	0	0	0	0	0
05131803 Preservation of Facilities	0	0	0	0	22,600	0	22,600
05131805 Energy Conservation Projects	0	0	0	0	9,080	0	9,080
05131903 Preservation of Facilities	0	0	0	0	0	32,720	32,720
05131905 Energy Conservation Projects	0	0	0	0	0	9,080	9,080
05220303 Preserve Facit @ Various Sites	3,042	0	0	0	0	0	0
05AA0607 State facilities	11,000	0	0	0	0	0	0
05AA0707 New Facilities	10,000	0	0	0	0	0	0
05AA0807 New Facilities	10,000	0	0	0	0	0	0
05AA0907 New Facilities	10,000	0	0	0	0	0	0
05BL0603 BSOB parking lot rehab	230	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	1,160	0	0	0	0	0	0
05CC1303 Preservation of Facilities	5,000	0	0	0	0	0	0
05CC1803 Preservation of Facilities	0	0	0	0	5,000	0	5,000
05CR0703 State Capitol Bldg rehab & repair	2,511	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	5,000	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	15,000	0	0	0	0	0	0
05CR1003 State Capitol Bldg Rehab & Repairs	3,650	0	0	0	0	0	0
05CR1103 State Capitol Bldg Rehab & Repairs	650	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	250	0	0	0	0	0	0
05CR1303 Capitol Improvements	10,000	0	0	0	0	0	0
05CR1403 Capital Improvements	200	0	0	0	0	0	0
05CR1503 State Capitol Building	0	200	0	0	0	0	200
05CR1703 State Capitol Bldg Rehab & Repairs	0	0	0	250	0	0	250
05CR1803 Capitol Improvements	0	0	0	0	10,000	0	10,000
05CR1903 Capital Improvements	0	0	0	0	0	200	200
05HC1503 Harriman Strategic Action Plan	0	152,000	0	0	0	0	152,000
05LA0703 LOB Hearing Room A Rehab	253	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	853	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	137	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	277	0	0	0	0	0	0
05NR0603 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR0803 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	1,435	0	0	0	0	0	0
05NR1003 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1103 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	19,226	0	0	0	0	0	0
05NR1303 ESP Reconstruction & Repair	17,498	0	0	0	0	0	0
05NR1403 ESP Reconstruction & Repair	20,000	0	0	0	0	0	0
05NR1503 ESP Reconstruction & Repair	0	10,000	0	0	0	0	10,000
05NR1603 ESP Reconstruction & Repair	0	0	20,000	0	0	0	20,000
05NR1703 ESP Reconstruction & Repair	0	0	0	26,000	0	0	26,000
05NR1803 ESP Reconstruction & Repair	0	0	0	0	20,000	0	20,000
05NR1903 ESP Reconstruction & Repair	0	0	0	0	0	20,000	20,000
Subtotal	357,260	233,000	75,400	77,625	88,000	81,000	555,025
<b>Sustainability</b>							
050109SU Sustainability Projects	10,343	0	0	0	0	0	0
Subtotal	10,343	0	0	0	0	0	0
Total	402,062	242,000	82,000	82,000	97,000	90,000	593,000



# Agency Summary and Detail Tables

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Design and Construction Supervision</b>							
05011330 Design & Construction: Various Proj	565	242	500	0	0	0	742
05011430 Design and Construction: Various Pr	0	0	0	0	0	0	0
05011830 Design & Construction: Various Proj	0	0	0	0	0	0	0
05011901 Design and Construction: Various Pr	0	0	0	0	0	2,050	2,050
05021530 Design & Construction: Various Proj	0	1,000	1,000	0	0	5,080	7,080
05021630 Design & Construction: Various Proj	0	0	2,000	0	0	0	2,000
05060730 D&C services for various projects	131	0	0	0	0	0	0
05060830 D&C for various projects	157	0	0	0	0	0	0
05060930 D&C for various projects	140	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	2,214	1,000	800	442	0	0	2,242
05061130 Design & Construction: Various Proj	6,424	0	0	0	0	0	0
05061230 Design & Construction: Various Proj	3,109	0	0	1,266	0	0	1,266
05061730 Design & Construction: Various Proj	0	0	0	3,000	1,000	75	4,075
Subtotal	12,740	2,242	4,300	4,708	1,000	7,205	19,455
<b>Maintenance and Improvement of Real Property Facilities</b>							
05011501 Health & Safety Purpose	0	1,200	1,219	1,000	1,000	0	4,419
05011601 Health & Safety Purposes	0	0	2,000	0	0	0	2,000
05030603 Capitol Repairs	1,864	1,395	3,095	0	0	0	4,490
05031503 Preservation of Facilities	0	0	6,356	6,490	6,544	6,544	25,934
05031603 Preservation of Facilities	0	0	1,800	0	0	0	1,800
05041505 Energy Conservation Projects	0	2,000	2,000	0	0	0	4,000
05041605 Energy Conservation Projects	0	0	1,800	0	0	0	1,800
050515PM Preventive Maintenance of Facilitie	0	6,000	2,500	1,000	500	0	10,000
050516PM Preventative Maintenance of Facilit	0	0	1,368	0	0	0	1,368
05060601 Health & Safety @ various sites	498	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	0	0	0	0	0	0	0
05060701 Various Health & Safety projects	2,273	500	3,000	0	0	0	3,500
05060703 Preservation of various facilities	436	0	0	0	0	0	0
05060801 Various Health & Safety projects	1,753	2,500	0	0	0	0	2,500
05060803 Preservation of various facilities	2,961	2,500	1,500	0	0	0	4,000
05060901 Various Health & Safety projects	1,689	0	0	0	0	0	0
05060903 Preservation of various facilities	1,361	1,000	1,000	0	0	0	2,000
05061001 Health & Safety Purpose	5,896	800	800	1,000	0	0	2,600
05061003 Preservation of Facilities	3,097	0	0	0	0	0	0
05061101 Health & Safety Purpose	396	0	0	0	0	0	0
05061103 Preservation of Facilities	4,546	0	0	0	0	0	0
05061105 Energy Conservation Projects	342	0	0	0	0	0	0
05061201 Health & Safety Purposes	580	1,500	1,000	1,000	0	0	3,500
05061203 Preservation of Facilities	12,839	257	0	0	0	0	257
050613PM Preventive Maintenance of Facilitie	4,810	2,500	2,500	0	0	0	5,000
050614PM Preventive Maintenance of Facilitie	6,277	0	0	0	0	0	0
05061701 Health & Safety Purposes	0	0	0	6,914	2,000	7,255	16,169
05061703 Preservation of Facilities	0	0	0	9,750	3,000	0	12,750
05061705 Energy Conservation Projects	0	0	0	3,000	1,000	600	4,600
050618PM Preventative Maintenance of Facilit	0	0	0	0	9,356	0	9,356
050619PM Preventive Maintenance of Facilitie	0	0	0	0	0	2,000	2,000
05070501 Health & Safety existing facilities	961	180	0	0	0	0	180
05071201 LOB Security Portal	0	0	0	0	0	0	0
05071301 Health and Safety Purpose	0	620	0	0	0	0	620
05071401 Health and Safety Purpose	0	2,000	0	0	0	0	2,000
05071801 Health and Safety Purpose	0	0	0	0	2,500	0	2,500
05071901 Health and Safety Purpose	0	0	0	0	0	1,000	1,000
050909PM Preventive Maintenance	82	0	0	0	0	0	0
050910PM Preventive Maintenance - Statewide	834	0	0	0	0	0	0
050911PM Preventive Maintenance of Facilitie	3,979	1,000	1,000	0	0	0	2,000
050912PM Preventative Maintenance of Facilit	5,441	0	0	3,792	0	0	3,792
050917PM Preventative Maintenance of Facilit	0	0	0	12,546	2,700	0	15,246
05131303 Preservation of Facilities	14,340	3,880	4,380	0	0	0	8,260
05131305 Energy Conservation Projects	48	468	0	0	0	0	468
05131403 Preservation of Facilities	9,214	12,723	0	0	0	0	12,723

# Agency Summary and Detail Tables



General Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2016 THROUGH FY 2020**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
05131405 Energy Conservation Projects	0	0	0	0	0	0	0
05131803 Preservation of Facilities	0	0	0	0	22,600	0	22,600
05131805 Energy Conservation Projects	0	0	0	0	0	0	0
05131903 Preservation of Facilities	0	0	0	0	0	25,000	25,000
05131905 Energy Conservation Projects	0	0	0	0	0	2,500	2,500
05220303 Preserve Facit @ Various Sites	499	0	0	0	0	0	0
05AA0607 State facilities	0	3,000	6,966	0	0	0	9,966
05AA0707 New Facilities	0	0	0	0	0	0	0
05AA0807 New Facilities	0	0	0	0	0	0	0
05AA0907 New Facilities	0	0	1,390	0	0	0	1,390
05BL0603 BSOB parking lot rehab	0	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	0	0	226	0	0	0	226
05CC1303 Preservation of Facilities	0	0	0	0	0	0	0
05CC1803 Preservation of Facilities	0	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	241	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	0	500	0	0	0	0	500
05CR0903 State Capitol Bldg rehab & repairs	0	3,000	2,000	1,000	0	0	6,000
05CR1003 State Capitol Bldg Rehab & Repairs	0	385	0	0	0	0	385
05CR1103 State Capitol Bldg Rehab & Repairs	0	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	0	0	0	0	0	0	0
05CR1303 Capitol Improvements	0	0	0	0	0	0	0
05CR1403 Capital Improvements	0	0	0	0	0	0	0
05CR1503 State Capitol Building	0	100	50	0	0	0	150
05CR1703 State Capitol Bldg Rehab & Repairs	0	0	0	50	50	50	150
05CR1803 Capitol Improvements	0	0	0	0	0	0	0
05CR1903 Capital Improvements	0	0	0	0	0	96	96
05HC1503 Harriman Strategic Action Plan	0	48,900	23,000	55,200	6,000	3,800	136,900
05LA0703 LOB Hearing Room A Rehab	341	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	699	103	0	0	0	0	103
05LC0803 LOB Hearing Room C Rehab	0	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	177	0	0	0	0	0	0
05NR0603 ESP Reconstruction & Repair	548	0	0	0	0	0	0
05NR0803 ESP Reconstruction & Repair	612	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	729	103	0	0	0	0	103
05NR1003 ESP Reconstruction & Repair	179	0	0	0	0	0	0
05NR1103 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	9,981	10,000	0	0	0	0	10,000
05NR1303 ESP Reconstruction & Repair	4,471	82	0	0	0	0	82
05NR1403 ESP Reconstruction & Repair	263	0	0	0	0	0	0
05NR1503 ESP Reconstruction & Repair	0	2,000	8,000	0	0	0	10,000
05NR1603 ESP Reconstruction & Repair	0	0	15,790	0	0	0	15,790
05NR1703 ESP Reconstruction & Repair	0	0	0	17,633	0	3,633	21,266
05NR1803 ESP Reconstruction & Repair	0	0	0	0	17,633	0	17,633
05NR1903 ESP Reconstruction & Repair	0	0	0	0	0	4,000	4,000
Subtotal	105,257	111,196	94,740	120,375	74,883	56,478	457,672
<b>Sustainability</b>							
050109SU Sustainability Projects	0	845	3,843	0	0	0	4,688
Subtotal	0	845	3,843	0	0	0	4,688
Total	117,997	114,283	102,883	125,083	75,883	63,683	481,815



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Solid and Hazardous Waste Management	11,948	0	0	0	0	0	0
Total	11,948	0	0	0	0	0	0
Fund Summary							
Hazardous Waste Remedial Fund - Oversight & Assessment	11,948	0	0	0	0	0	0
Total	11,948	0	0	0	0	0	0

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Solid and Hazardous Waste Management	1,430	0	0	0	0	0	0
Total	1,430	0	0	0	0	0	0
Fund Summary							
Hazardous Waste Remedial Fund - Oversight & Assessment	1,430	0	0	0	0	0	0
Total	1,430	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Solid and Hazardous Waste Management</b>							
191313F7 Brownfield Opportunity Area Program	10,000	0	0	0	0	0	0
19BA09F7 Brownfields Program	570	0	0	0	0	0	0
19BA10F7 Brownfields Program	1,378	0	0	0	0	0	0
Subtotal	11,948	0	0	0	0	0	0
Total	11,948	0	0	0	0	0	0

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Solid and Hazardous Waste Management</b>							
191313F7 Brownfield Opportunity Area Program	791	0	0	0	0	0	0
19BA09F7 Brownfields Program	207	0	0	0	0	0	0
19BA10F7 Brownfields Program	432	0	0	0	0	0	0
Subtotal	1,430	0	0	0	0	0	0
Total	1,430	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
IT Initiative Program	156,981	85,700	5,700	5,700	5,700	0	102,800
Total	156,981	85,700	5,700	5,700	5,700	0	102,800
Fund Summary							
Capital Projects Fund - Authority Bonds	126,981	85,700	5,700	5,700	5,700	0	102,800
Information Technology Capital Financing	30,000	0	0	0	0	0	0
Total	156,981	85,700	5,700	5,700	5,700	0	102,800

**COMMITMENTS**

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Program Summary						
New Facilities	1,120	0	0	0	0	
IT Initiative Program	30,763	39,395	92,250	82,753	5,700	220,098
Total	30,763	39,395	92,250	82,753	5,700	220,098
Fund Summary						
Capital Projects Fund - Authority Bonds	30,763	39,395	92,250	82,753	5,700	220,098
Total	30,763	39,395	92,250	82,753	5,700	220,098

# Agency Summary and Detail Tables



Information Technology Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2016 THROUGH FY 2020**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016-
							FY 2020
<b>IT Initiative Program</b>							
00BS1408 Revolving Capital Appropriation	30,000	0	0	0	0	0	0
00IT1308 IT Initiative Funding	50,418	0	0	0	0	0	0
00IT1408 14-15 IT Initiative Funding	76,563	0	0	0	0	0	0
00IT1508 IT Initiative Funding	0	85,700	0	0	0	0	85,700
00IT1608 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT1708 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT1808 IT Initiative Funding	0	0	0	0	5,700	0	5,700
Subtotal	156,981	85,700	5,700	5,700	5,700	0	102,800
Total	156,981	85,700	5,700	5,700	5,700	0	102,800

Information Technology Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2016 THROUGH FY 2020**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016-
							FY 2020
<b>IT Initiative Program</b>							
00BS1408 Revolving Capital Appropriation	0	0	0	0	0	0	0
00IT1308 IT Initiative Funding	16,996	19,395	25,970	0	0	0	45,365
00IT1408 14-15 IT Initiative Funding	13,767	15,000	30,000	26,933	0	0	71,933
00IT1508 IT Initiative Funding	0	5,000	30,580	50,120	0	0	85,700
00IT1608 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT1708 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT1808 IT Initiative Funding	0	0	0	0	5,700	0	5,700
Subtotal	30,763	39,395	92,250	82,753	5,700	0	220,098
Total	30,763	39,395	92,250	82,753	5,700	0	220,098





# Agency Summary and Detail Tables

**WORKERS' COMPENSATION BOARD  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2016 THROUGH FY 2020  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Information Technology Program	0	60,000	0	0	0	0	60,000
Total	0	60,000	0	0	0	0	60,000
Fund Summary							
Workers Compensation Board IT Business Process Redesign	0	60,000	0	0	0	0	60,000
Total	0	60,000	0	0	0	0	60,000

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Information Technology Program	0	5,000	10,000	15,000	15,000	15,000	60,000
Total	0	5,000	10,000	15,000	15,000	15,000	60,000
Fund Summary							
Workers Compensation Board IT Business Process Redesign	0	5,000	10,000	15,000	15,000	15,000	60,000
Total	0	5,000	10,000	15,000	15,000	15,000	60,000

# Agency Summary and Detail Tables



**Workers' Compensation Board**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2016 THROUGH FY 2020**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016-
							FY 2020
<b>Information Technology Program</b>							
35011508 WCB BPR - IT	0	60,000	0	0	0	0	60,000
Subtotal	0	60,000	0	0	0	0	60,000
Total	0	60,000	0	0	0	0	60,000

**Workers' Compensation Board**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2016 THROUGH FY 2020**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016-
							FY 2020
<b>Information Technology Program</b>							
35011508 WCB BPR - IT	0	5,000	10,000	15,000	15,000	15,000	60,000
Subtotal	0	5,000	10,000	15,000	15,000	15,000	60,000
Total	0	5,000	10,000	15,000	15,000	15,000	60,000



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Courthouse Improvements	41,000	0	0	0	0	0	0
Total	41,000	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	7,300	0	0	0	0	0	0
Total	41,000	0	0	0	0	0	0

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Courthouse Improvements	0	5,100	5,100	6,789	0	0	16,989
Total	0	5,100	5,100	6,789	0	0	16,989
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	5,100	5,100	6,789	0	0	16,989
Total	0	5,100	5,100	6,789	0	0	16,989

# Agency Summary and Detail Tables



Judiciary  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2016 THROUGH FY 2020  
(thousands of dollars)  
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Courthouse Improvements</b>							
52J20707 Brooklyn Court Officer Training	33,700	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	7,300	0	0	0	0	0	0
Subtotal	41,000	0	0	0	0	0	0
Total	41,000	0	0	0	0	0	0

Judiciary  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2016 THROUGH FY 2020  
(thousands of dollars)  
DISBURSEMENTS

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Courthouse Improvements</b>							
52J20707 Brooklyn Court Officer Training	0	5,100	5,100	6,789	0	0	16,989
52J30707 Centennial Hall -3rd Appellate	0	0	0	0	0	0	0
Subtotal	0	5,100	5,100	6,789	0	0	16,989
Total	0	5,100	5,100	6,789	0	0	16,989



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
IT Initiative Program	9,000	1,000	0	0	0	0	1,000
Total	9,000	1,000	0	0	0	0	1,000
Fund Summary							
Capital Projects Fund - Authority Bonds	9,000	1,000	0	0	0	0	1,000
Total	9,000	1,000	0	0	0	0	1,000

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
IT Initiative Program	2,379	3,000	3,000	1,621	0	0	7,621
Total	2,379	3,000	3,000	1,621	0	0	7,621
Fund Summary							
Capital Projects Fund - Authority Bonds	2,379	3,000	3,000	1,621	0	0	7,621
Total	2,379	3,000	3,000	1,621	0	0	7,621

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>IT Initiative Program</b>							
36011401 Acquisition / Development of techno	9,000	0	0	0	0	0	0
36011508 Charities Registration Project	0	1,000	0	0	0	0	1,000
Subtotal	9,000	1,000	0	0	0	0	1,000
Total	9,000	1,000	0	0	0	0	1,000

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

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>IT Initiative Program</b>							
36011401 Acquisition / Development of techno	2,379	2,000	3,000	1,621	0	0	6,621
36011508 Charities Registration Project	0	1,000	0	0	0	0	1,000
Subtotal	2,379	3,000	3,000	1,621	0	0	7,621
Total	2,379	3,000	3,000	1,621	0	0	7,621



# Agency Summary and Detail Tables

**WORLD TRADE CENTER  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2016 THROUGH FY 2020  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
World Trade Center	194,218	0	0	0	0	0	0
Total	194,218	0	0	0	0	0	0
Fund Summary							
Federal Capital Projects Fund	194,218	0	0	0	0	0	0
Total	194,218	0	0	0	0	0	0

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
World Trade Center	20,378	25,000	24,000	22,000	0	0	71,000
Total	20,378	25,000	24,000	22,000	0	0	71,000
Fund Summary							
Federal Capital Projects Fund	20,378	25,000	24,000	22,000	0	0	71,000
Total	20,378	25,000	24,000	22,000	0	0	71,000

# Agency Summary and Detail Tables



World Trade Center  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2016 THROUGH FY 2020  
(thousands of dollars)  
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	126,734	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	67,484	0	0	0	0	0	0
Subtotal	194,218	0	0	0	0	0	0
Total	194,218	0	0	0	0	0	0

World Trade Center  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2016 THROUGH FY 2020  
(thousands of dollars)  
DISBURSEMENTS

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	2,458	7,000	0	2,318	0	0	9,318
2CWT0620 WTC Rebuilding	17,920	18,000	24,000	19,682	0	0	61,682
Subtotal	20,378	25,000	24,000	22,000	0	0	71,000
Total	20,378	25,000	24,000	22,000	0	0	71,000





# Agency Summary and Detail Tables

**STATE EQUIPMENT FINANCE PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2016 THROUGH FY 2020  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Program Changes and Expansion	147,034	0	50,000	50,000	50,000	50,000	200,000
Total	147,034	0	50,000	50,000	50,000	50,000	200,000
Fund Summary							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	147,034	0	0	0	0	0	0
Total	147,034	0	50,000	50,000	50,000	50,000	200,000

**COMMITMENTS**

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Program Changes and Expansion	67,000	50,000	23,000	0	0
Total	67,000	50,000	23,000	0	0
Fund Summary					
Capital Projects Fund	40,000	50,000	23,000	0	0
Capital Projects Fund - Authority Bonds	27,000	0	0	0	0
Total	67,000	50,000	23,000	0	0

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Program Changes and Expansion	37,095	63,000	50,000	50,000	50,000	50,000	263,000
Total	37,095	63,000	50,000	50,000	50,000	50,000	263,000
Fund Summary							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	37,095	63,000	0	0	0	0	63,000
Total	37,095	63,000	50,000	50,000	50,000	50,000	263,000

# Agency Summary and Detail Tables



**State Equipment Finance Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2016 THROUGH FY 2020**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
<b>Program Changes and Expansion</b>							
2P080808 Equipment Finance/Systems Developme	17,074	0	0	0	0	0	0
2P090908 Equipment Finance	50,986	0	0	0	0	0	0
2P101008 Equipment Finance	40,890	0	0	0	0	0	0
2P111108 Equipment Finance	38,084	0	0	0	0	0	0
2PHD1608 Equipment	0	0	50,000	0	0	0	50,000
2PHD1708 State Equipment Finance Program	0	0	0	50,000	0	0	50,000
2PHD1808 State Equipment Finance Program	0	0	0	0	50,000	0	50,000
2PHD1908 State Equipment 2019-20	0	0	0	0	0	50,000	50,000
Subtotal	147,034	0	50,000	50,000	50,000	50,000	200,000
Total	147,034	0	50,000	50,000	50,000	50,000	200,000

**State Equipment Finance Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2016 THROUGH FY 2020**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
<b>Program Changes and Expansion</b>							
2P080808 Equipment Finance/Systems Developme	407	0	0	0	0	0	0
2P090908 Equipment Finance	113	22,000	0	0	0	0	22,000
2P101008 Equipment Finance	10,391	20,030	0	0	0	0	20,030
2P111108 Equipment Finance	26,184	20,970	0	0	0	0	20,970
2PHD1608 Equipment	0	0	50,000	0	0	0	50,000
2PHD1708 State Equipment Finance Program	0	0	0	50,000	0	0	50,000
2PHD1808 State Equipment Finance Program	0	0	0	0	50,000	0	50,000
2PHD1908 State Equipment 2019-20	0	0	0	0	0	50,000	50,000
Subtotal	37,095	63,000	50,000	50,000	50,000	50,000	263,000
Total	37,095	63,000	50,000	50,000	50,000	50,000	263,000



# Agency Summary and Detail Tables

**STATE AND MUNICIPAL FACILITIES PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2016 THROUGH FY 2020  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Total FY 2016- FY 2020</b>
Program Summary							
State and Municipal Facilities Program	746,085	385,000	0	0	0	0	385,000
Total	746,085	385,000	0	0	0	0	385,000
Fund Summary							
Capital Projects Fund - Authority Bonds	746,085	385,000	0	0	0	0	385,000
Total	746,085	385,000	0	0	0	0	385,000

**DISBURSEMENTS**

	<b>Actual FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Total FY 2016- FY 2020</b>
Program Summary							
State and Municipal Facilities Program	12,952	85,000	210,000	270,000	290,000	265,000	1,120,000
Total	12,952	85,000	210,000	270,000	290,000	265,000	1,120,000
Fund Summary							
Capital Projects Fund - Authority Bonds	12,952	85,000	210,000	270,000	290,000	265,000	1,120,000
Total	12,952	85,000	210,000	270,000	290,000	265,000	1,120,000

# Agency Summary and Detail Tables



**State and Municipal Facilities Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2016 THROUGH FY 2020**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016-
							FY 2020
<b>State and Municipal Facilities Program</b>							
SM0114SM State and Municipal Facilities Prog	385,000	0	0	0	0	0	0
SM0115SM State and Municipal Facilities Prog	0	385,000	0	0	0	0	385,000
SM1013SM State and Municipal Facilities Fund	361,085	0	0	0	0	0	0
Subtotal	746,085	385,000	0	0	0	0	385,000
Total	746,085	385,000	0	0	0	0	385,000

**State and Municipal Facilities Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2016 THROUGH FY 2020**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016-
							FY 2020
<b>State and Municipal Facilities Program</b>							
SM0114SM State and Municipal Facilities Prog	0	20,000	80,000	95,000	105,000	85,000	385,000
SM0115SM State and Municipal Facilities Prog	0	20,000	50,000	80,000	80,000	152,952	382,952
SM1013SM State and Municipal Facilities Fund	12,952	45,000	80,000	95,000	105,000	27,048	352,048
Subtotal	12,952	85,000	210,000	270,000	290,000	265,000	1,120,000
Total	12,952	85,000	210,000	270,000	290,000	265,000	1,120,000



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Capital Investment	0	0	475,000	200,000	500,000	0	1,175,000
Total	0	0	475,000	200,000	500,000	0	1,175,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	0	475,000	200,000	500,000	0	1,175,000
Total	0	0	475,000	200,000	500,000	0	1,175,000

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Capital Investment	0	0	0	0	443,650	643,650	1,087,300
Total	0	0	0	0	443,650	643,650	1,087,300
Fund Summary							
Capital Projects Fund - Authority Bonds	0	0	0	0	443,650	643,650	1,087,300
Total	0	0	0	0	443,650	643,650	1,087,300

# Agency Summary and Detail Tables



**Core Capital Projects  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2016 THROUGH FY 2020  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Capital Investment</b>							
CPCI1608 Core Capital FY 2017	0	0	475,000	0	0	0	475,000
CPCI1708 Core Capital FY 2018	0	0	0	200,000	0	0	200,000
CPCI1808 Core Capital Spending 2019	0	0	0	0	500,000	0	500,000
Subtotal	0	0	475,000	200,000	500,000	0	1,175,000
Total	0	0	475,000	200,000	500,000	0	1,175,000

**Core Capital Projects  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2016 THROUGH FY 2020  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
<b>Capital Investment</b>							
CPCI1608 Core Capital FY 2017	0	0	0	0	443,650	31,350	475,000
CPCI1708 Core Capital FY 2018	0	0	0	0	0	200,000	200,000
CPCI1808 Core Capital Spending 2019	0	0	0	0	0	412,300	412,300
Subtotal	0	0	0	0	443,650	643,650	1,087,300
Total	0	0	0	0	443,650	643,650	1,087,300



# Agency Summary and Detail Tables

**SPECIAL INFRASTRUCTURE ACCOUNT  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2016 THROUGH FY 2020  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Special Infrastructure Account	0	3,050,000	0	0	0	0	3,050,000
Total	0	3,050,000	0	0	0	0	3,050,000
Fund Summary							
Infrastructure Investment	0	3,050,000	0	0	0	0	3,050,000
Total	0	3,050,000	0	0	0	0	3,050,000

**DISBURSEMENTS**

	Actual FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Program Summary							
Special Infrastructure Account	0	973,125	535,800	597,850	525,800	417,425	3,050,000
Total	0	973,125	535,800	597,850	525,800	417,425	3,050,000
Fund Summary							
Infrastructure Investment	0	973,125	535,800	597,850	525,800	417,425	3,050,000
Total	0	973,125	535,800	597,850	525,800	417,425	3,050,000

# Agency Summary and Detail Tables



**Special Infrastructure Account**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2016 THROUGH FY 2020**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
<b>Special Infrastructure Account</b>							
930115SP Broadband Initiative	0	500,000	0	0	0	0	500,000
930215SP Municipal Restructuring	0	150,000	0	0	0	0	150,000
930315SP Hospital Projects	0	355,000	0	0	0	0	355,000
930415SP Disaster Prevention and Response	0	150,000	0	0	0	0	150,000
930515SP Penn Station Access	0	250,000	0	0	0	0	250,000
930615SP Thruway Stabilization	0	1,285,000	0	0	0	0	1,285,000
930715SP Transformative Ec Dev Projects	0	150,000	0	0	0	0	150,000
930815SP Infrastructure Improvements	0	115,000	0	0	0	0	115,000
930915SP Southern Tier/ Hudson Valley Farm &	0	50,000	0	0	0	0	50,000
93H115SP Roswell Park Cancer Institute	0	15,500	0	0	0	0	15,500
93H215SP Community Health Care Revolving Cap	0	19,500	0	0	0	0	19,500
93H315SP Behavioral Health Services	0	10,000	0	0	0	0	10,000
Subtotal	0	3,050,000	0	0	0	0	3,050,000
Total	0	3,050,000	0	0	0	0	3,050,000

**Special Infrastructure Account**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2016 THROUGH FY 2020**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016- FY 2020
<b>Special Infrastructure Account</b>							
930115SP Broadband Initiative	0	59,350	106,800	130,500	106,800	96,550	500,000
930215SP Municipal Restructuring	0	17,805	32,040	39,150	32,040	28,965	150,000
930315SP Hospital Projects	0	0	85,000	105,000	85,000	80,000	355,000
930415SP Disaster Prevention and Response	0	63,900	45,000	41,100	0	0	150,000
930515SP Penn Station Access	0	0	0	0	100,000	150,000	250,000
930615SP Thruway Stabilization	0	750,000	200,000	200,000	135,000	0	1,285,000
930715SP Transformative Ec Dev Projects	0	17,805	32,040	39,150	32,040	28,965	150,000
930815SP Infrastructure Improvements	0	13,330	24,240	29,900	24,240	23,290	115,000
930915SP Southern Tier/ Hudson Valley Farm &	0	5,935	10,680	13,050	10,680	9,655	50,000
93H115SP Roswell Park Cancer Institute	0	15,500	0	0	0	0	15,500
93H215SP Community Health Care Revolving Cap	0	19,500	0	0	0	0	19,500
93H315SP Behavioral Health Services	0	10,000	0	0	0	0	10,000
Subtotal	0	973,125	535,800	597,850	525,800	417,425	3,050,000
Total	0	973,125	535,800	597,850	525,800	417,425	3,050,000





# Agency Summary and Detail Tables

**SUMMARY OF  
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS  
BY FUND TYPE, AND MAJOR FUND, FY 2016 THROUGH FY 2020  
(thousands of dollars)**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Capital Projects Funds Type							
Capital Projects Fund	1,088,033	390,479	447,553	406,421	406,629	421,703	2,072,785
Capital Projects Fund - Advances	3,053,102	244,500	202,500	202,500	202,500	202,500	1,054,500
Capital Projects Fund - AC and TI Fund (Bondable)	23,045	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	16,099	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	126,585	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	24,116	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,835	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	61,615	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	144,943	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	566,052	0	0	0	0	0	0
Capital Projects Fund - Smart Schools (Bondable)	2,000,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	8,025,795	4,267,497	1,934,497	1,615,497	1,599,497	818,797	10,235,785
Cap Proj Fund - State Revolving Fund (Auth Bonds)	85,858	35,000	35,000	35,000	35,000	35,000	175,000
Cap Proj Fund - DEC Regular (Auth Bonds)	201,388	240,000	40,000	40,000	40,000	40,000	400,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Library Aid (Auth Bonds)	16,373	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	51,465	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	458,356	143,329	40,000	40,000	40,000	40,000	303,329
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,666,719	123,925	113,000	113,000	113,000	113,000	575,925
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	133,198	0	0	0	0	0	0
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,726,726	2,057,487	2,123,367	2,090,159	2,213,213	2,219,054	10,703,280
State University Residence Hall Rehabilitation Fund	176,566	50,000	50,000	50,000	50,000	50,000	250,000
SUNY Dorms (Direct Auth Bonds)	93,505	0	0	0	0	0	0
State Parks Infrastructure Fund	359,908	140,900	120,900	120,900	120,900	120,900	624,500
Environmental Protection Fund	823,876	177,000	177,000	177,000	177,000	177,000	885,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,362	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	26,151	0	0	0	0	0	0
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	616,564	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	29,180	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	63,390	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fu	23,046	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	173,987	0	0	0	0	0	0
Federal Capital Projects Fund	7,946,346	2,286,000	2,287,000	2,287,000	2,287,000	2,287,000	11,434,000
Federal Stimulus	585,690	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	109,185	6,000	6,000	6,000	0	0	18,000
Hazardous Waste Remedial Fund - Cleanup	283,898	100,000	100,000	100,000	100,000	100,000	500,000
Youth Facilities Improvement Fund	210,317	145,850	35,850	35,850	35,850	35,850	289,250
Housing Program Fund	446,912	154,700	154,700	154,700	154,700	154,700	773,500
Engineering Services Fund	122,558	0	0	0	0	0	0
Habitat Conservation and Access Capital	0	1,500	1,500	1,500	1,500	1,500	7,500
Workers Compensation Board IT Business Process Redesign	0	60,000	0	0	0	0	60,000
MH Capital Improvements - Authority Bonds	2,561,869	286,222	427,820	423,501	430,320	430,320	1,998,183
Correctional Facilities Capital Improvement Fund	738,839	15,000	310,000	310,000	310,000	310,000	1,255,000
Smart Schools Bond Fund	2,000,000	0	0	0	0	0	0
NYS Storm Recovery	450,000	0	0	0	0	0	0
Metropolitan Transit Assistance for Capital Investments	0	121,548	121,548	121,548	121,548	121,548	607,740
Infrastructure Investment	0	4,550,000	0	0	0	0	4,550,000
Other Funds	896,304	40,800	22,800	22,800	22,800	22,800	132,000
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	41,335,730	15,651,737	8,765,035	8,367,376	8,475,457	7,715,672	48,975,277
Fiduciary Fund Type	410,447	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	345,916	18,522	20,000	20,000	70,000	20,000	148,522
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	42,092,093	15,720,259	8,835,035	8,437,376	8,595,457	7,785,672	49,373,799

\* 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 2016 THROUGH FY 2020  
(thousands of dollars)**

**DISBURSEMENTS**

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016- FY 2020
Capital Projects Funds Type							
Capital Projects Fund	345,767	386,509	398,103	346,363	348,490	346,515	1,825,980
Capital Projects Fund - Advances	811,091	769,900	727,400	653,900	616,400	607,400	3,375,000
Capital Projects Fund - AC and TI Fund (Bondable)	23	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - EQBA 86 (Bondable)	2,846	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - PWBA (Bondable)	75	600	600	600	600	600	3,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	32	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Aviation (Bondable)	33	100	100	100	100	100	500
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - EQBA 86 (Bondable)	9,129	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - 1996 CWA (Bondable)	28,830	31,400	31,400	31,400	28,950	3,801	126,951
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	85,233	244,590	216,162	21,456	12,711	3,046	497,965
Capital Projects Fund - Smart Schools (Bondable)	0	400,000	400,000	400,000	400,000	400,000	2,000,000
Capital Projects Fund - Authority Bonds	1,198,855	2,328,949	2,821,922	2,761,221	3,179,053	3,406,622	14,497,767
Cap Proj Fund - State Revolving Fund (Auth Bonds)	30,949	44,000	44,000	44,000	44,000	44,000	220,000
Cap Proj Fund - DEC Regular (Auth Bonds)	25,525	55,000	70,000	80,000	80,000	65,000	350,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	0	0	0	0	0	0
Library Aid (Auth Bonds)	14,240	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultural Education Storage Facility	0	0	20,000	20,000	20,000	0	60,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	0	150,000	150,000	150,000	152,500	150,383	752,883
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	450,000	565,000	565,000	600,000	575,000	2,755,000
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	8,215	10,000	16,276	16,323	28,000	78,814
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	5,100	5,100	6,789	0	0	16,989
Dedicated Highway and Bridge Trust Fund	2,206,118	2,156,731	2,107,453	2,122,465	2,121,887	2,173,687	10,682,223
State University Residence Hall Rehabilitation Fund	27,498	60,645	60,645	50,000	50,000	50,000	271,290
SUNY Dorms (Direct Auth Bonds)	15,318	20,000	10,000	0	0	0	30,000
State Parks Infrastructure Fund	112,809	116,850	123,600	118,100	118,100	116,100	592,750
Environmental Protection Fund	139,582	176,750	176,750	176,750	176,750	176,750	883,750
Pure Waters Bond Fund	75	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	63	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	2,298	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	97,626	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	32	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	3,597	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fu	23	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	28,456	0	0	0	0	0	0
Federal Capital Projects Fund	2,147,270	1,434,542	1,360,563	1,343,807	1,326,327	1,381,160	6,846,399
Federal Stimulus	39,381	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	12,347	19,897	17,345	11,897	11,996	11,996	73,131
Hazardous Waste Remedial Fund - Cleanup	89,831	93,000	93,000	93,000	93,000	93,000	465,000
Youth Facilities Improvement Fund	18,424	19,031	19,031	19,031	19,031	19,031	95,155
Housing Program Fund	113,913	136,052	163,306	162,627	162,627	162,716	787,328
Engineering Services Fund	523	0	0	0	0	0	0
Habitat Conservation and Access Capital	0	1,500	1,500	1,500	1,500	0	6,000
Workers Compensation Board IT Business Process Redesign	0	5,000	10,000	15,000	15,000	15,000	60,000
MH Capital Improvements - Authority Bonds	146,323	358,700	387,294	395,708	341,390	341,390	1,824,482
Correctional Facilities Capital Improvement Fund	220,307	225,160	229,064	241,064	241,064	241,064	1,177,416
Smart Schools Bond Fund	0	0	0	0	0	0	0
NYS Storm Recovery	33,371	28,181	0	0	0	0	28,181
Metropolitan Transit Assistance for Capital Investments	0	121,548	121,548	121,548	121,548	121,548	607,740
Infrastructure Investment	0	1,101,175	856,200	989,350	846,200	757,075	4,550,000
Other Funds	63,813	190,582	147,548	129,252	132,977	129,138	729,497
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	8,071,626	11,162,232	11,367,159	11,110,729	11,301,049	11,442,647	56,383,816
Fiduciary Fund Type	19,829	0	0	0	0	0	0
Special Revenue Fund Type	33,731	69,364	74,522	75,515	71,667	0	291,068
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	8,125,186	11,231,596	11,441,681	11,186,244	11,372,716	11,442,647	56,674,884

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



## Agency Summary and Detail Tables

### 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 \$10.7 billion over the next five fiscal years, which represents nearly half of the total transportation-related spending for capital projects estimated during that period. Projected negative fund closing balances are caused by timing differences between disbursements and receipts.

# Agency Summary and Detail Tables



<b>DEDICATED HIGHWAY AND BRIDGE TRUST FUND</b> <b>PREPARED ON THE CASH BASIS OF ACCOUNTING</b> <b>CAPITAL PROGRAM AND FINANCING PLAN</b> <b>FY 2014 THROUGH FY 2020</b> <b>(thousands of dollars)</b>							
	Results FY 2014	Results FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020
<b>Opening Balance</b>	<b>(157,940)</b>	<b>(149,395)</b>	<b>(60,132)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>
<b>Receipts:</b>							
<u><b>Taxes</b></u>							
Auto Rental Tax	71,029	74,045	77,000	80,000	84,000	88,000	93,000
Corporation & Utility Tax	13,513	9,512	14,400	15,000	15,000	15,000	15,000
Highway Use Tax	136,223	140,400	148,000	142,000	143,000	152,000	146,000
Motor Fuel Tax	374,476	386,076	382,400	383,200	380,800	377,600	374,500
Motor Vehicle Fees	785,269	726,663	725,007	725,007	725,007	725,007	725,007
Petroleum Business Taxes	640,851	643,757	608,150	585,900	583,700	579,200	573,100
<b>Total Taxes</b>	<b>2,021,361</b>	<b>1,980,453</b>	<b>1,954,957</b>	<b>1,931,107</b>	<b>1,931,507</b>	<b>1,936,807</b>	<b>1,926,607</b>
<u><b>Miscellaneous Receipts</b></u>							
Authority Bond Proceeds	737,322	595,709	585,907	526,625	513,971	495,278	500,000
Federal BABs Subsidy	4,933	4,970	4,892	4,892	4,892	4,892	4,505
Miscellaneous receipts	48,760	55,192	67,418	68,045	68,568	69,083	69,583
<b>Total Miscellaneous Receipts</b>	<b>791,015</b>	<b>655,871</b>	<b>658,217</b>	<b>599,562</b>	<b>587,431</b>	<b>569,253</b>	<b>574,088</b>
<b>Total Receipts</b>	<b>2,812,376</b>	<b>2,636,324</b>	<b>2,613,174</b>	<b>2,530,669</b>	<b>2,518,938</b>	<b>2,506,060</b>	<b>2,500,695</b>
<b>Disbursements:</b>							
<u><b>Capital Projects</b></u>							
Personal Service	3,691	5,756	5,000	5,000	5,000	5,000	5,000
Non-Personal Service	21,708	20,843	20,000	20,000	20,000	20,000	20,000
Capital Projects (inc. Dsn-Bld)	676,097	676,851	604,993	570,901	558,115	525,490	544,537
<u><b>Administration</b></u>							
Personal Service	38,074	29,765	31,213	31,213	31,213	31,213	31,213
Fringe/Indirect	22,603	18,575	17,905	18,624	19,729	21,044	21,383
Non-Personal Service	30,729	32,955	25,865	25,865	25,865	25,865	25,865
<u><b>State Forces Engineering</b></u>							
Personal Service	237,410	236,732	250,735	258,231	265,949	273,898	282,084
Fringe/Indirect	143,439	139,061	145,379	154,337	166,268	179,954	187,594
Non-Personal Service	9,281	11,396	10,492	10,807	11,131	11,465	11,809
<u><b>Consultant Engineering</b></u>	<b>140,687</b>	<b>151,376</b>	<b>133,586</b>	<b>138,918</b>	<b>139,023</b>	<b>135,782</b>	<b>148,109</b>
<u><b>State Operations</b></u>							
Department of Transportation							
Personal Service	253,042	258,207	260,857	260,857	260,857	260,857	260,857
Fringe/Indirect	147,063	151,040	155,407	156,338	163,316	171,724	174,166
Non-Personal Service	214,262	256,861	270,990	230,382	229,411	229,411	229,411
NPS: Heavy Equipment	42,683	34,634	34,618	35,657	36,727	37,828	38,963
Department of Motor Vehicles							
Personal Service	86,759	80,842	82,704	82,650	82,650	82,650	82,650
Fringe/Indirect	49,861	40,138	48,801	49,892	49,428	51,923	52,264
Non-Personal Service	58,209	61,093	58,186	57,783	57,783	57,783	57,783
<b>Total Disbursements</b>	<b>2,175,598</b>	<b>2,206,125</b>	<b>2,156,731</b>	<b>2,107,455</b>	<b>2,122,465</b>	<b>2,121,887</b>	<b>2,173,688</b>
<b>Other Funding Sources:</b>							
Transfers from Federal Funds	299,264	381,768	291,283	298,764	302,911	301,006	310,138
Transfers from General Fund *	450,000	728,476	729,919	809,463	873,363	895,004	1,071,642
Transfers from Other Funds	0	1,502	1,795	1,822	867	925	925
Transfers for ITS and BSC	0	(39,747)	(50,913)	(50,968)	(50,968)	(50,968)	(50,968)
Transfers for Debt Service - State	(915,478)	(884,656)	(900,523)	(915,414)	(952,723)	(978,719)	(1,093,996)
Transfers for Debt Service - Local	(462,019)	(528,279)	(497,872)	(566,881)	(569,923)	(551,421)	(564,748)
Net Other Financing Sources (uses)	<b>(628,233)</b>	<b>(340,936)</b>	<b>(426,311)</b>	<b>(423,214)</b>	<b>(396,473)</b>	<b>(384,173)</b>	<b>(327,007)</b>
<b>Closing Balance</b>	<b>(149,395)</b>	<b>(60,132)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>
* Includes \$65.993 million annual transfer in permanent statute.							

The DHBTF had a financing gap, or deficit, of \$662 million in FY 2015, and \$664 million is projected in FY 2016. Gaps increase further in the outyears, for a total gap of \$4.0 billion from FY 2016 through FY 2020. This deficit is reflected in the preceding table as being funded by revenues transferred from the General Fund. These projections are based upon estimates of revenues, bond proceeds, transfers, debt service, and program disbursements. These gap estimates are the result of an imbalance in the DHBTF between projected revenues and expenditures.

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

DEDICATED HIGHWAY AND BRIDGE TRUST FUND BOND COVERAGE RATIOS FOR PRIOR PERIODS				
FY 2011 2.2	FY 2012 2.3	FY 2013 2.3	FY 2014 2.7	FY 2015 2.8

The table below provides recent DHBTF appropriations for debt service.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS		
Enacted FY 2014 \$980,300,000	Enacted FY 2015 \$820,300,000	Enacted FY 2016 \$780,300,000

## Increasing Opportunity for Minority and Women-Owned Business Enterprises

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

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

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

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

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

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

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

The Department will also continue to implement targeted supportive services to DBEs using Federal funds. Since most DBEs are also certified M/WBEs, these supportive services will benefit firms in both contracting programs. The Governor remains committed to expanding MWBE participation in State contracting, and has now set a 30 percent MWBE utilization goal. Furthermore, the Department is developing a pilot Mentor/Protégé program as a strategy for DBEs to increase their contracting opportunities.

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

# Glossary of Acronyms





ADA	Americans with Disabilities Act
APD	All Payers Claims Database
BABs	Build America Bonds
BSC	Business Services Center
CAFR	Comprehensive Annual Financial Report
CEFAP	Community Enhancement Facilities Assistance Program
CHIPS	Consolidated Highway Improvement Program
CNSE	College of Nanoscale Science and Engineering
CPF	Community Projects Fund
CUNY	City University of New York
CW/CA	Clean Water/Clean Air
D/M/WBE	Disadvantaged, Minority and/or Women-Owned Business Enterprises
DASNY	Dormitory Authority of the State of New York
DBE	Disadvantaged Business Enterprise
DEC	New York State Department of Environmental Conservation
DHBTf	Dedicated Highway and Bridge Trust Fund
DHSES	Division of Homeland Security and Emergency Services
DIIF	Dedicated Infrastructure Investment Fund
DMNA	New York State Division of Military and Naval Affairs
DMV	New York State Department of Motor Vehicles
DOB	New York State Division of the Budget
DOCCs	New York State Department of Corrections and Community Supervision
DOH	New York State Department of Health
DOT	New York State Department of Transportation
DRRF	Debt Reduction Reserve Fund
DS	Debt Service
DSP	New York State Division of State Police
EFC	New York State Environmental Facilities Corporation
EPF	Environmental Protection Fund
EQBA	Environmental Quality Bond Act
ESD	Empire State Development
EXCEL	Expanding our Children's Education and Learning
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GE	General Electric

# Glossary of Acronyms



GO	General Obligation
HCR	New York State Homes and Community Renewal
HEAL NY	Health Care Efficiency and Affordability Law for New Yorkers
HECap	Higher Education Capital Matching Grant Program
HHAP	Homeless Housing and Assistance Program
IT	Information Technology
LGAC	Local Government Assistance Corporation
LIBOR	London Inter-Bank Offered Rates
MBBA	Municipal Bond Bank Agency
MCFFA	Medical Care Facilities Finance Agency
M/WBE	Minority/Women-Owned Business Enterprises
MTA	Metropolitan Transportation Authority
NFTA	Niagara Frontier Transportation Authority
NPS	Non Personal Service
NY	New York
NYS	New York State
NYSERDA	New York State Energy Research and Development Agency
NYSTA	New York State Thruway Authority
NYSTAR	New York State Office of Science, Technology and Academic Research
OASAS	New York State Office of Alcoholism and Substance Abuse Services
OCFS	New York State Office of Children and Family Services
OGS	New York State Office of General Services
OMH	New York State Office of Mental Health
OPRHP	New York State Office of Parks, Recreation, and Historic Preservation
OPWDD	New York State Office for People with Developmental Disabilities
ORDA	New York State Olympic Regional Development Authority
OTDA	New York State Office of Temporary and Disability Assistance
PACB	Public Authorities Control Board
PANYNJ	Port Authority of New York and New Jersey
PAYGO	Pay-As-You-Go
PI	Personal Income
PIT	Personal Income Tax
PLA	Project Labor Agreement
RETT	Real Estate Transfer Tax
ROI	Return on Investment
SED	New York State Education Department



## Glossary of Acronyms

SHIN-NY	Statewide Health Information Network for New York
SPIF	State Parks Infrastructure Fund
SUNY	State University of New York
TBTA	Triborough Bridge and Tunnel Authority