



FY 2017 Capital Program and Financing Plan

Andrew M. Cuomo, Governor
Mary Beth Labate, Budget Director



Table of Contents

Introduction	1
Reporting on State Debt	2
For More Information	2
Executive Summary	5
Capital and Debt At-A-Glance	5
FY 2017 Capital Plan	6
Capital Projects Spending Overview	14
Debt Outstanding	14
Debt Issuances	14
Debt Retirements	15
Debt Service	15
Debt Affordability Measures	15
Debt Reform Act Limit	16
Capital Program and Financing Plan	19
FY 2017 Capital Projects Spending	19
Capital Project Appropriations	20
Annual Capital Spending Disbursements and Debt Impacts	21
Financing FY 2017 Capital Projects Spending	23
FY 2017 Debt Issuances	24
FY 2017 Debt Retirements	26
FY 2017 Debt Outstanding	28
FY 2017 Debt Service	29
Five-Year Capital Plan	33
Multi-Year Capital Projects Spending	33
Transportation	34
Parks and Environment	36
Economic Development and Government Oversight	38
Health	39
Social Welfare	40
Education	41
Higher Education	42
Public Protection	44
Mental Hygiene	45
General Government	46
Other	47
Financing Sources of Capital Projects Spending	49
Authority Bond Financing	49
General Obligation Bond Financing	51
State and Federal PAYGO Sources and Uses	51

Table of Contents



Agency Capital Program Plans	55
Transportation.....	55
Parks and Environment.....	59
Economic Development and Government Oversight	63
Health	67
Social Welfare	69
Education.....	73
Higher Education.....	74
Public Protection	77
Mental Hygiene.....	80
General Government.....	85
Other.....	87
 Debt Affordability	91
State Debt as a Percent of Personal Income.....	91
State Debt Outstanding.....	92
State Debt Per Capita	93
Debt Service	95
 Detailed Data	101
Interest Rate Exchange Agreements and Variable Rate Exposure.....	101
Interest Rate Exchange Agreements (Swaps).....	101
Variable Rate Exposure.....	102
Bond Authorizations	103
State and Federal Pay-As-You-Go Financing	106
General Obligation and Authority Bond Financing	108
Capital Projects Funds Financial Plan.....	110
State Debt Detail.....	111
Debt Outstanding	112
Debt Service.....	114
Debt Issuances	116
Debt Retirements	117
Debt Service Funds Financial Plan.....	119
 Agency Summary and Detail Tables	123
Transportation	
Transportation, Department of.....	124
Motor Vehicles, Department of.....	152
Thruway Authority, New York State.....	155
Metropolitan Transportation Authority.....	157
 Parks and Environment	
Environmental Conservation, Department of.....	159
Hudson River Park Trust	179
Parks, Recreation and Historic Preservation, Office of.....	181
Adirondack Park Agency	188



Table of Contents

Economic Development and Government Oversight	
Agriculture and Markets, Department of	190
Empire State Development Corporation	193
Economic Development Capital	198
Strategic Investment Program	200
Economic Development Program, New York State	202
Jacob Javits Convention Center	204
High Technology and Development Program	206
Regional Economic Development Program	208
Energy Research and Development Authority, New York State	210
Olympic Regional Development Authority	212
Community Enhancement Facilities Assistance	214
Power Authority	216
Health	
Health, Department of	218
Social Welfare	
Children and Family Services, Office of	224
Housing and Community Renewal, Division of	231
Temporary and Disability Assistance, Office of	237
Nonprofit Infrastructure Capital Investment Program	240
Education	
Education Department, State	242
Higher Education	
State University of New York	248
City University of New York	253
Higher Education Facilities Capital Matching Grants Program	258
Public Protection	
Corrections and Community Supervision, Department of	260
State Police, Division of	265
Military and Naval Affairs, Division of	268
Homeland Security and Emergency Services	273
Public Security & Emergency Response	275
Mental Hygiene	
Mental Health, Office of	277
People with Developmental Disabilities, Office for	282
Alcoholism and Substance Abuse Services, Office of	289

Table of Contents



General Government	
General Services, Office of	294
State, Department of	299
Information Technology Services, Office of	301
Workers' Compensation Board	303
Other	
Judiciary	305
Law, Department of	307
World Trade Center	309
State Equipment Finance Program	311
State and Municipal Facilities Program	313
Core Capital Projects	315
Special Infrastructure Account	317
Audit and Control	319
Summary of Projected Appropriations, All Funds, All Programs by Fund Type and Major Fund, FY 2017 through FY 2021	321
Dedicated Highway and Bridge Trust Fund Detail	323
Increasing Opportunity for Minority and Women-Owned Business Enterprises	325
Glossary of Acronyms	329

Introduction

The DOB¹ publishes the Capital Program and Financing Plan twice a year, with the Executive Budget and the Enacted Budget. It describes the State's multi-year capital program, the way it will be financed, and the impact of debt on the State's Financial Plan.

The Executive Budget Capital Program and Financing Plan (the "Executive Capital Plan" or the "Plan") reflects capital spending and debt issuances in the FY 2017 Executive Capital Plan.

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

- **The Executive Summary** summarizes the State's capital initiatives, multi-year planning projections, debt issuance plans, limitations on State debt, overall capital spending, and projected levels of debt service costs, debt outstanding, new debt issuances, and debt retirements.
- **FY 2017 Capital Program and Financing Plan** provides estimates of annual capital spending and debt by program area and financing source.
- **Multi-Year Capital Plan** provides a summary of the multi-year impact of the FY 2017 Capital Program and Financing Plan and describes agency capital goals, objectives, and capital maintenance efforts.
- **Agency Capital Program Plans** provide a narrative description of the capital investment recommendations of agencies for the FY 2017 through FY 2021 period.
- **Debt Affordability** includes information related to the State's actual and projected debt levels and debt service costs, as well as comparisons to objective affordability measures.
- **Detailed Data** explains various State debt limitations and provides detailed tables on capital projects financing, State-related debt, and debt service costs.
- **Agency Summary and Detail Tables** provide a summary of projected appropriations, commitments, and disbursements for each agency on both a comprehensive construction program and capital projects fund basis.

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

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

Reporting On State Debt

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

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

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

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

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

For More Information

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

Executive Summary

Capital and Debt At-A-Glance

CAPITAL SPENDING AND DEBT MEASURES AT-A-GLANCE (millions of dollars)							
	Results	Estimated	Projections				
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Total Capital Spending	8,287	10,769	11,857	12,756	12,614	12,263	11,223
Annual Growth	-9.0%	29.9%	10.1%	7.6%	-1.1%	-2.8%	-8.5%
Financing Source							
Pay-As-You-Go (Federal and State)	4,022	5,496	5,609	5,798	5,622	5,278	4,847
Annual Growth	-6.7%	36.6%	2.1%	3.4%	-3.0%	-6.1%	-8.2%
Bonded Capital Spending	4,265	5,273	6,248	6,958	6,992	6,985	6,376
Annual Growth	-11.0%	23.6%	18.5%	11.4%	0.5%	-0.1%	-8.7%
Capital Spending Category							
Capital Spending in State Financial Plan	7,548	10,010	11,004	11,893	11,818	11,492	10,453
Annual Growth	-2.6%	32.6%	9.9%	8.1%	-0.6%	-2.8%	-9.0%
Capital Spending Directly from Bond Proceeds	739	759	853	863	796	771	770
Annual Growth	-45.4%	2.7%	12.4%	1.2%	-7.7%	-3.2%	-0.1%
Capital Spending by Program							
Transportation ⁽¹⁾	4,424	5,358	4,872	4,761	4,911	5,072	4,636
Annual Growth	-1.9%	21.1%	-9.1%	-2.3%	3.1%	3.3%	-8.6%
Education	59	268	412	679	509	437	17
Annual Growth	-25.9%	351.8%	53.9%	64.8%	-25.1%	-14.0%	-96.0%
Higher Education	1,462	1,492	1,536	1,530	1,496	1,490	1,465
Annual Growth	-15.1%	2.0%	3.0%	-0.4%	-2.3%	-0.4%	-1.7%
Economic Development and Government Oversight	510	713	1,120	1,319	1,328	1,381	1,300
Annual Growth	-0.5%	40.0%	57.0%	17.8%	0.7%	4.0%	-5.9%
Mental Hygiene	390	438	470	482	430	431	431
Annual Growth	-5.0%	12.1%	7.4%	2.4%	-10.7%	0.2%	0.0%
Parks and Environment	637	704	792	894	911	852	765
Annual Growth	-21.9%	10.5%	12.5%	12.8%	1.9%	-6.5%	-10.2%
Health	117	145	284	659	865	425	555
Annual Growth	-73.3%	23.0%	96.7%	131.9%	31.2%	-50.9%	30.6%
Social Welfare	134	161	274	441	648	666	567
Annual Growth	-3.3%	19.4%	70.4%	61.2%	47.0%	2.8%	-14.8%
Public Protection	328	447	450	399	357	347	342
Annual Growth	16.1%	36.5%	0.8%	-11.4%	-10.6%	-2.7%	-1.4%
All Other	226	1,043	1,647	1,592	1,159	1,162	1,145
Annual Growth	17.3%	360.8%	58.0%	-3.4%	-27.2%	0.2%	-1.4%
Debt Measures							
State-Related Debt Outstanding	54,190	52,751	54,693	56,706	58,366	60,362	61,007
Annual Growth	-1.8%	-2.7%	3.7%	3.7%	2.9%	3.4%	1.1%
State-Related Debt Service	6,652	5,981	5,923	6,779	7,104	7,303	7,515
Annual Growth	-3.4%	-10.1%	-1.0%	14.5%	4.8%	2.8%	2.9%
Debt Issuances	3,246	3,605	5,989	6,369	6,305	6,096	5,484
Annual Growth	-14.9%	11.0%	66.1%	6.4%	-1.0%	-3.3%	-10.0%
Debt Outstanding as a % of Personal Income	4.9%	4.6%	4.6%	4.5%	4.4%	4.4%	4.2%
Debt Service as a % of All Funds Receipts	4.5%	3.9%	3.9%	4.3%	4.4%	4.5%	4.4%
Debt per Capita	2,744	2,664	2,756	2,852	2,931	3,027	3,055
Debt Reform Act - Debt Capacity (Cumulative)	3,560	4,371	3,025	1,603	650	206	602

⁽¹⁾ Acceleration of Federal transportation spending causing a year-over-year decline in FY 2017. State and Federal appropriation levels for DOT increase by over \$500 million in FY 2017 to support a \$22.1 billion five-year transportation program.

FY 2017 Capital Plan

Summary

The FY 2017 Executive Budget Capital Plan funds the capital needs of State agencies, increases support for new statewide initiatives, and maintains affordable levels of debt. Capital spending is projected to increase from \$10.8 billion in FY 2016 to \$11.9 billion in FY 2017, an increase of \$1.1 billion, or 10 percent. This increased spending is, in part, due to new initiatives funded with monetary settlements. The Plan includes substantial new investments for the preservation and improvement of roadways, bridges, and transit systems; affordable and supportive housing units; capital grants to foster further economic growth; and environmental protection and infrastructure. Additionally, the Plan includes continued funding for State parks, and educational, mental health, health care, and correctional facilities.

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

Debt outstanding is projected to decline from \$55.7 billion in FY 2011 to \$52.8 billion in FY 2016. For the first time in over 50 years, debt outstanding declined for three consecutive years (FY 2013 through FY 2015) and is expected to decline for a fourth consecutive year in FY 2016.

Executive Capital Initiatives

The FY 2017 Executive Budget recommends funding the following initiatives:

- **Transportation and Transit:** The FY 2017 Executive Budget includes a \$22.1 billion capital plan to preserve and upgrade roads, bridges, and other vital transportation infrastructure throughout the State. Furthermore, the Budget proposes a Thruway Toll Reduction and Protection Plan that would freeze tolls for all drivers until 2020 and would provide a tax credit to passenger, business, and farm vehicles for a three-year period beginning January 1, 2016.
- **MTA Capital Commitment.** The Executive Budget also reflects the Governor's commitment of \$8.3 billion in State resources toward funding the MTA's \$26.1 billion 2015-2019 transit capital plan. The Budget includes legislation, known as the Metropolitan Transportation Capital Financing Act of 2016, that commits the State and the City of New York to fund, over a multi-year period, \$10.8 billion in capital costs related to projects contained in the MTA's 2015-2019 capital program. The State share of \$8.3 billion will consist of \$1 billion in appropriations first enacted in the FY 2016 State budget and additional funds sufficient for MTA to pay \$7.3 billion of capital costs as provided in the FY 2017 Executive Budget. The City share of \$2.5 billion will consist of \$657 million to be provided by the City from 2015 through 2019, and additional funds sufficient for MTA to pay \$1.8 billion of capital costs for the MTA capital program.

- **Affordable and Homeless Housing:** The Executive Budget includes a \$20 billion comprehensive multi-year investment in affordable housing and services for individuals and families who are homeless or at risk of homelessness. Funding will be used to expand efforts to create, improve, and preserve homeless and affordable housing opportunities through a statewide multiagency housing and community development program, promote efforts to revitalize neighborhoods across the State, and support the State's emergency homeless response.
- **Environmental Protection and Clean Water Infrastructure:** The Plan proposes increasing the EPF to \$300 million, which would be the highest level in the State's history. Additionally, the Plan includes \$100 million to reinforce the State's clean water and sewer infrastructure.
- **Economic Development:** The FY 2017 Executive Budget continues to provide statewide economic development grants, including \$200 million for the Upstate Revitalization Initiative, \$180 million to continue developing high-tech industries, and over \$100 million for other economic development initiatives. Additionally, the Plan maintains \$150 million for a sixth round of Regional Economic Development Council grants and \$110 million for NYSUNY 2020 and NYCUNY 2020 grants.

Monetary Settlements

The State expects to receive a total of \$8.3 billion from monetary settlements reached by the Department of Financial Services, Department of Law, and Manhattan District Attorney's Office with financial institutions in FYs 2015, 2016, and 2017. The following table outlines the proposed uses:

USE OF MONETARY SETTLEMENTS (thousands of dollars)			
	FY 2016 Enacted Budget	FY 2017 Executive Budget	Two-Year Total
Capital Purpose	4,550,000	1,960,000	6,510,000
Thruway Stabilization Program	1,285,000	700,000	1,985,000
Upstate Revitalization Initiative	1,500,000	170,000	1,670,000
Affordable and Homeless Housing	0	590,000	590,000
Broadband Initiative	500,000	0	500,000
Health Care	355,000	0	355,000
MTA Capital Plan (Penn Station Access)	250,000	0	250,000
DOT Capital Plan Contribution	0	200,000	200,000
Municipal Restructuring and Consolidation	150,000	20,000	170,000
Security and Emergency Response	150,000	0	150,000
Long Island Transformative Projects	150,000	0	150,000
Environmental Protection Fund	0	120,000	120,000
Upstate Infrastructure and State Fair	115,000	0	115,000
Other Economic Development Projects	0	85,000	85,000
Southern Tier & Hudson Valley Farmland	50,000	0	50,000
Emergency Homeless Housing Response	0	50,000	50,000
Empire State Poverty Reduction Initiative	0	25,000	25,000
Community Health Care Revolving Loans	19,500	0	19,500
Roswell Park Cancer Institute	15,500	0	15,500
Behavioral Health Care Grants	10,000	0	10,000
Non-Capital Purposes	1,482,000	340,000	1,822,000
Federal Audit Disallowance	850,000	0	850,000
Thruway Toll Credit	0	340,000	340,000
Financial Plan/Budgetary Relief ¹	627,000	0	627,000
OASAS Services	5,000	0	5,000
Total	6,032,000	2,300,000	8,332,000

¹ This spends out as \$275 million in FY 2015, \$250 million in FY 2016, and \$102 million in FY 2017.

Use of Monetary Settlements

The Executive Budget proposes to use the majority of available monetary settlement resources to fund new capital investments.

PROPOSED USE/RESERVE OF AVAILABLE SETTLEMENTS (millions of dollars)	
TOTAL SETTLEMENTS (FY 2015 - FY 2017)	(8,332)
Financial Plan - Purposes (FY 2015 - FY 2017)	(627)
FY 2016 Enacted Budget Initiatives	(5,405)
FY 2017 Executive Budget Proposed Uses	(2,300)
Transfer to Dedicated Infrastructure Investment Fund	(1,840)
New York State Thruway Toll Credit	(340)
Transfer to Environmental Protection Fund	(120)

The FY 2017 Executive Budget recommends the allocation of \$2.3 billion of remaining settlement funds such that \$2.0 billion goes towards capital projects (\$1.84 billion from the DIIF and \$120 million from the EPF) and \$340 million funds the three-year Thruway Toll Reduction Plan. Specific investments include:

Capital Spending from Monetary Settlement Funds:

- **Thruway Stabilization Plan (\$700 million):** The Budget invests \$700 million in Thruway infrastructure, in addition to last year's appropriation of \$1.285 billion. This two-year investment, of nearly \$2 billion, will support both the New NY Bridge project and other core transportation infrastructure needs. This investment is expected to allow the Thruway to freeze tolls for all drivers until at least 2020.
- **Transportation Capital Plan (\$200 million):** The Executive Budget proposes \$200 million in monetary settlement funds towards transportation infrastructure projects across the State, consistent with the \$22.1 billion five-year State transportation capital plan. This Plan will improve roads, bridges, airports, rail facilities, ports and transit systems funded through the DOT budget and make State-funded investments in the Thruway.

- **Homeless and Affordable Housing (\$640 million):** The Executive Budget includes a \$20 billion comprehensive multi-year investment in affordable housing and services for individuals and families who are homeless or at risk of homelessness. Funding will be used to expand efforts to create, improve, and preserve homeless and affordable housing opportunities through a statewide, multi-agency, housing and community development program, and to promote efforts to revitalize neighborhoods across the State. Additionally, the Plan supports the State's emergency homeless response. The Budget provides \$640 million in settlement funds to support these efforts.
- **Environmental Protection (\$120 million):** The Executive Budget increases funding for the EPF to \$300 million – the highest amount ever for the fund and more than twice the fund's level when the Governor first took office. The EPF offers wide ranging benefits to communities throughout the State and plays an important role in preserving the State's natural resources and habitats. It funds land acquisition, farmland protection, waterfront revitalization, municipal recycling, and local government assistance to improve wastewater treatment plants and municipal parks. It supports the stewardship of public lands, including State parks and millions of acres of public lands throughout the State. Beginning in FY 2017, the EPF will also support programs for greenhouse gas management and resiliency. The Budget recommends \$120 million of monetary settlement funds be made available to support capital projects within the EPF.
- **Economic Development (\$255 million):** The Budget supports economic development purposes that will continue driving growth throughout State. This includes \$170 million in monetary settlement funds to support the Upstate Revitalization Initiative. An additional \$30 million is provided through ESD, for a total of \$200 million. Modeled on the Buffalo Billion initiative, and the existing structure of the Regional Economic Development Councils, this initiative targets investment to economically-distressed Upstate regions on a competitive basis. These additional funds are available to the four regions (North Country, Capital District, Mohawk Valley and Mid-Hudson) that were eligible for the first round of the Upstate Revitalization Initiative but were not a 2015 Best Plan Awardee. An additional \$85 million of monetary settlement funds will support other transformative economic development and infrastructure projects.
- **Empire State Poverty Reduction Initiative (\$25 million):** The Budget includes \$25 million of new funding to significantly expand the anti-poverty initiative begun in 2015. Planning grants totaling \$5 million will be available in ten communities with high concentrations of poverty. In addition, \$20 million will be available for grants to match private sector and foundation funding.
- **Municipal Consolidation (\$20 million):** To help lower the cost of government and reduce the burden placed on property taxpayers, the Budget includes \$20 million to advance and enhance programs that encourage local municipal government consolidations through a competitive process.

General Fund Reserve to Offset Costs:

- **Thruway Toll Reduction Plan (\$340 million):** The Budget also cuts tolls in half for the New York residents and businesses who utilize the State Thruway system most often by creating a three-year nonrefundable credit for Thruway tolls paid electronically. The toll reduction would impact nearly one million passenger, business, and farm vehicles. Drivers of passenger vehicles who spend at least \$50 annually, and businesses and commercial account holders who spend between \$100 and \$9,999 annually, in Thruway tolls, would receive a tax credit worth 50 percent of tolls paid. For farmers, the Executive Budget provides a 100 percent nonrefundable credit for farm vehicle use on the Thruway. The program would begin on January 1, 2016 and sunset December 31, 2018. Over the three years, it is estimated that drivers will save a total of \$340 million.

Executive Summary



Statewide Capital Spending

Statewide capital spending for FY 2017 is estimated to total approximately \$22.6 billion, including \$11.9 billion of State spending and \$10.8 billion of public authority spending (not captured in the State budget). The following table shows the capital spending projections for State agencies and public authorities in FY 2017. It is compiled based on several sources and assumptions. (The projections are for fiscal years ending in 2017, except where noted.) For more information on capital spending, please refer to the Five-Year and Agency Capital Plans sections of this report.

ESTIMATED CAPITAL SPENDING INCLUDED IN STATE BUDGET (thousands of dollars)		ESTIMATED CAPITAL SPENDING BY AUTHORITIES NOT INCLUDED IN STATE BUDGET (thousands of dollars)	
State Agencies	State Disbursements FY 2017	Public Authorities ³	Authority Disbursements FY 2017
City University of New York	535,000	Albany Port District Commission	3,899
Department of Agriculture and Markets	4,001	Battery Park City Authority	58,394
Department of Correctional Services	298,088	Buffalo and Fort Erie Public Bridge Authority	35,906
Department of Environmental Conservation	659,251	Capital District Transportation Authority	5,000
Department of Health	285,289	Central New York Regional Transportation Authority	12,949
Department of Law	5,000	Development Authority of the North Country	5,281
Department of Motor Vehicles	204,488	Homes and Community Renewal ¹	1,256,644
Department of Transportation	4,173,965	Job Development Authority	27,000
Division of Housing and Community Renewal ¹	176,227	Long Island Power Authority	508,578
Division of Military and Naval Affairs	72,707	Metropolitan Transportation Authority ^{1 & 4}	3,309,600
Division of State Police	32,141	New York Power Authority	478,601
Empire State Development Corporation	1,073,915	New York State Bridge Authority	14,729
Energy Research and Development Authority	23,450	Niagara Frontier Transportation Authority	74,437
Higher Education Facilities Capital Matching Grants	20,000	Ogdensburg Bridge and Port Authority	36,098
Homeland Security and Emergency Services	47,500	Port Authority of New York and New Jersey	3,499,925
Judiciary	5,100	Port of Oswego Authority	27,181
Metropolitan Transportation Authority ¹	493,229	Rochester-Genesee Transportation Authority	8,876
NYS Economic Development Programs	8,433	Thousand Islands Bridge Authority	4,555
Non Profit Capital Investment Program	13,000	Thruway Authority ²	1,395,673
Office for People with Developmental Disabilities	86,099	United Nations Development Corporation	10,784
Office of Alcoholism and Substance Abuse Services	64,523		
Office of Children and Family Services	20,931		
Office of General Services	129,883		
Office of Information Technology	155,250		
Office of Mental Health	319,610		
Office of Parks, Recreation and Historic Preservation	133,150		
Office of State Comptroller	4,600		
Office of Temporary and Disability Assistance	63,400		
Olympic Regional Development Authority	7,500		
Power Authority of New York	2,500		
Special Infrastructure ²	1,101,448		
State and Municipal Capital Facilities	160,000		
State Education Department	411,923		
State Equipment Financing	50,000		
State University of New York	980,999		
Workers Compensation Board	10,000		
World Trade Center	24,000		
Total- State Agencies	11,856,600	Total- Public Authorities	10,774,110
¹ These agencies have both state and authority disbursements.		¹ These agencies have both state and authority disbursements.	
² Thruway Authority has both state and authority disbursements. On the state side they are captured in the Special Infrastructure agency.		² Thruway Authority has both state and authority disbursements. On the state side they are captured in the Special Infrastructure agency.	
³ Authority numbers are from the NY Works Statewide Capital Plan. Excludes conduit financing entities: DASNY and EFC.		³ Authority numbers are from the NY Works Statewide Capital Plan. Excludes conduit financing entities: DASNY and EFC.	
⁴ MTA authority disbursement number is for FY 2016.		⁴ MTA authority disbursement number is for FY 2016.	

TOTAL ESTIMATED CAPITAL SPENDING IN FY 2017 (thousands of dollars)	
Total- State Budgeted Capital Spending	11,856,600
Total- Public Authorities (Not in State Budget)	10,774,110
Total	22,630,710

Capital and Debt Management Reforms

The Executive Capital Plan includes statutory and administrative reforms that are expected to enhance the State's capital and debt management practices, and generate savings for FY 2017 and beyond. The reforms include:

- Continuing to advance economic refunding opportunities to lower the State's debt service costs. The State will continue to pursue opportunities to efficiently refund its debt, taking advantage of the current low interest rate environment.
- Continuing to utilize the State's new Sales Tax Revenue Bond credit to reduce interest costs and streamline debt issuance. The new credit is secured by one penny of the State sales tax, and replicates the strong credit features of the PIT Bond program. This will continue to diversify the State's credit offerings, and enable greater investor participation, resulting in lower debt service costs.
- Continuing to prohibit borrowing to finance State administrative personnel. These costs will be funded from annual operating revenue.
- Including a transfer and the ability to spend up to \$500 million from DRRF that could be used to reduce the State's debt burden and maintain bond capacity under the State's debt caps. Potential DRRF uses include paying down existing debt, and cash financing capital projects that would otherwise be funded with debt.
- Continuing the State's policy goal of selling at least 50 percent of new debt issuances on a competitive basis in FY 2017, market conditions permitting. As of December 31, 2015, the State has issued \$3.2 billion, or 55 percent, in debt on a competitive basis in FY 2016. Factoring in the remaining bond sales in FY 2016, the State plans to sell about 50 percent of total issuances competitively.
- Continuing to pursue options to improve oversight and management of State-supported bond transactions. The State (DOB) has centralized procurement for Financial Advisor Services, whereby DOB and its State debt issuers use one financial advisor for all bond transactions to be executed in FY 2017 and beyond. This ensures consistent and high-quality advice across State bond transactions. DOB will continue to explore other opportunities to consolidate and streamline management of the State debt portfolio.

Capital Projects Spending Overview

State capital projects spending is projected to total \$11.9 billion in FY 2017. This includes \$11.0 billion in spending that appears in the State's Financial Plan and \$853 million in "off-budget" spending that is financed directly from bond proceeds. Capital spending in FY 2017 is expected to be financed with State-supported debt (\$6.3 billion, 53 percent); State cash resources (\$4.0 billion, 33 percent); and Federal aid (\$1.6 billion, 14 percent). Capital spending over the next five years is expected to average approximately \$12.1 billion annually. In FY 2017, capital spending growth is projected to increase by 10 percent on a year-over-year basis.

Debt Outstanding

State-related debt outstanding is projected to total \$54.7 billion in FY 2017, an increase of \$1.9 billion (3.7 percent) from FY 2016. New debt issuances are expected to total \$6.0 billion in FY 2017, offset by \$4.0 billion in debt retirements. The annual increase in debt outstanding includes \$1.2 billion for education facilities, \$625 million for transportation, \$452 million for health and mental hygiene, and \$150 million for economic development and housing.

Over the period of the Plan, State-related debt outstanding is projected to increase from \$52.8 billion in FY 2016 to \$61.0 billion in FY 2021, or an average increase of 3.0 percent annually.

Debt Issuances

Debt issuances totaling \$6.0 billion are planned to finance new capital project spending in FY 2017, an increase of \$2.4 billion (66 percent) from FY 2016. The bond issuances will finance capital commitments for education (\$1.9 billion), transportation (\$1.7 billion), economic development (\$793 million), health and mental hygiene (\$810 million), State facilities and equipment (\$412 million), and the environment (\$371 million).

Over the period of the Plan, new debt issuances are projected to total \$30.2 billion. New issuances are for education facilities (\$9.4 billion), transportation infrastructure (\$8.8 billion), economic development (\$4.0 billion), mental hygiene and health care facilities (\$4.1 billion), State facilities and equipment (\$2.1 billion), and the environment (\$1.9 billion).

Debt Retirements

The State expects to retire \$4.0 billion of debt in FY 2017, approximately \$137 million (3.3 percent) less than in FY 2016. The majority of the decrease in retirements is for transportation, and relates to the refunding of prior Dedicated Highway bonds. This is offset by increases in retirements for economic development and housing (\$56 million), health and mental hygiene (\$39 million), and LGAC (\$14 million). Additional retirements are possible through debt management actions, including the use of DRRF. Debt retirements are projected to increase to \$4.8 billion in FY 2021.

Debt Service

State-related debt service is projected at \$5.9 billion in FY 2017, a decrease of 58 million (1.0 percent) from FY 2016. This is due, in large part, to \$550 million in debt prepayments in FY 2016. State-supported debt service, which is the better measure of State resources needed to pay annual debt service, is projected at \$5.4 billion in FY 2017, essentially flat from FY 2016. State-related debt service is projected to increase from \$6.0 billion in FY 2016 to \$7.5 billion in FY 2021, an average rate of 4.7 percent annually.

Debt Affordability Measures

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

- State-supported debt outstanding is projected to remain under the statutory debt cap over the Plan period, declining to an estimated low point of about \$206 million in excess capacity in FY 2020.
- State-related debt service as a share of All Funds Receipts is projected to stay flat at 3.9 percent in FYs 2016 and 2017, and then increase to 4.4 percent in FY 2021.
- State-related debt outstanding as a percentage of personal income is expected to decrease from 4.6 percent in FY 2016 to 4.2 percent in FY 2021.

Debt Reform Act Limit

The Debt Reform Act of 2000 (“Debt Reform Act”) restricts the issuance of State-supported debt to capital purposes only, and for maximum terms of 30 years. The Debt Reform Act limits the amount of new State-supported debt to 4 percent of State personal income, and new State-supported debt service costs to 5 percent of All Funds receipts. The restrictions apply to all new State-supported debt issued since April 1, 2000. The cap on new State-supported debt outstanding began at 0.75 percent of personal income in FY 2001, and was fully phased in at 4 percent of personal income during FY 2011. The cap on new State-supported debt service costs began at 0.75 percent of All Funds receipts in FY 2001, and was fully phased in at 5 percent during FY 2014. The State was found to be in compliance with the statutory caps in the most recent calculation period (FY 2015).

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 \$4.4 billion in FY 2016 to \$206 million in FY 2020. 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 2016	1,141,485	4.00%	45,659	41,288	4,371	3.62%	0.38%
FY 2017	1,199,221	4.00%	47,969	44,944	3,025	3.75%	0.25%
FY 2018	1,258,544	4.00%	50,342	48,738	1,603	3.87%	0.13%
FY 2019	1,321,061	4.00%	52,842	52,193	650	3.95%	0.05%
FY 2020	1,384,508	4.00%	55,380	55,174	206	3.99%	0.01%
FY 2021	1,449,004	4.00%	57,960	57,358	602	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 2016	153,446	5.00%	7,672	4,087	3,585	2.66%	2.34%
FY 2017	152,974	5.00%	7,649	4,439	3,209	2.90%	2.10%
FY 2018	157,234	5.00%	7,862	4,901	2,960	3.12%	1.88%
FY 2019	159,891	5.00%	7,995	5,405	2,590	3.38%	1.62%
FY 2020	163,962	5.00%	8,198	5,868	2,330	3.58%	1.42%
FY 2021	170,957	5.00%	8,548	6,244	2,303	3.65%	1.35%

TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
9,590	50,878
8,285	53,230
6,922	55,660
5,870	58,063
4,948	60,123
3,477	60,835

TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
1,339	5,426
990	5,429
1,397	6,298
1,372	6,776
1,356	7,224
1,192	7,436

Capital Program and Financing Plan

FY 2017 Capital Projects Spending

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

Spending on capital projects is projected to total \$11.9 billion in FY 2017, which includes \$853 million in "off-budget" spending. Overall, capital spending in FY 2017 is projected to increase by \$1.1 million or 10 percent from FY 2016.

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE CAPITAL PROGRAM AND FINANCING PLAN FY 2016 AND FY 2017 (thousands of dollars)				
	FY 2016	FY 2017	Annual Change	Annual % Change
Spending				
Transportation ⁽¹⁾	5,357,524	4,871,682	(485,842)	-9%
Education	267,732	411,923	144,191	54%
Higher Education	1,491,691	1,535,999	44,308	3%
Economic Development & Gov't. Oversight	713,308	1,119,799	406,491	57%
Parks and Environment	704,290	792,401	88,111	13%
Mental Hygiene	437,638	470,232	32,594	7%
Health	144,500	285,289	140,789	97%
Social Welfare	160,562	273,558	112,996	70%
Public Protection	447,033	450,436	3,403	1%
General Government	158,678	295,133	136,455	86%
All Other	886,070	1,350,148	464,078	52%
Total	10,769,026	11,856,600	1,087,574	10%
Off-Budget Spending ⁽²⁾	(758,750)	(852,504)	(93,754)	
Financial Plan Capital Spending	10,010,276	11,004,096	993,820	10%
	FY 2016	FY 2017	Change	Change
Financing Source				
Authority Bonds	4,799,066	5,648,488	849,422	18%
Federal Pay-As-You-Go	2,146,237	1,626,560	(519,677)	-24%
State Pay-As-You-Go	3,349,617	3,982,065	632,448	19%
General Obligation Bonds	474,106	599,487	125,381	26%
Total	10,769,026	11,856,600	1,087,574	10%
⁽¹⁾ Acceleration of Federal transportation spending causing a year-over-year decline in FY 2017. State and Federal appropriation levels for DOT increase by over \$500 million in FY 2017 to support a \$22.1 billion five-year transportation program.				
⁽²⁾ Represents spending which occurs directly from bond proceeds held by public authorities.				

Capital Program and Financing Plan



Capital Projects Appropriations

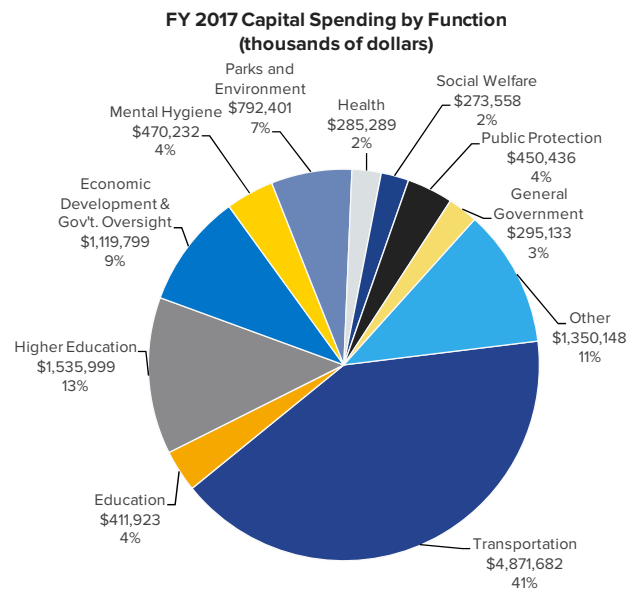
The Executive Budget includes \$13.1 billion in capital appropriation authority, all of which will be committed and spent over a multi-year period.

FY 2017 EXECUTIVE BUDGET CAPITAL APPROPRIATIONS (thousands of dollars)			
	FY 2017 Appropriation		FY 2017 Appropriation
<u>Special Infrastructure Account</u>	<u>1,250,000</u>	<u>Parks & Environment</u>	<u>1,013,300</u>
Thruway Stabilization Program	700,000	DEC Program	358,600
DOT Capital Contribution	200,000	Environmental Protection Fund	300,000
Upstate Revitalization Initiative	170,000	Parks and Historical Preservation	154,700
Other Economic Development	85,000	Superfund	100,000
Emergency Homeless Housing and Services	50,000	NYS Water Infrastructure	100,000
Empire State Poverty Reduction Initiative	25,000		
Municipal Consolidation Competition	20,000	<u>Economic Development</u>	<u>904,751</u>
<u>Transportation/Transit</u>	<u>5,765,325</u>	Regional Economic Development Councils	150,000
Local Highway and Bridge Program	477,797	NY SUNY & CUNY 2020 Grants	110,000
Transportation Infrastructure and Facilities	219,475	Economic Development at Nano Utica	100,000
Airport Revitalization Competition	200,000	Upstate Revitalization Initiative	30,000
State and Local Bridge Program	150,000	All Other Economic Development	514,751
Transportation and DMV Capital Program	4,718,053	<u>Higher Education</u>	<u>633,654</u>
<u>Social Welfare</u>	<u>2,244,175</u>	SUNY/CUNY Systemwide Maintenance	353,000
Affordable & Homeless Housing Plan	1,973,475	SUNY Hospitals	175,000
DHCR and OTDA Programs	160,700	Community College Projects	75,654
Raise the Age	110,000	Capital Matching Grants	30,000
<u>Health & Mental Hygiene</u>	<u>532,572</u>	<u>All Other Capital Appropriations</u>	<u>730,006</u>
Mental Hygiene Program	374,472		
DOH Program	128,100	<u>Total Capital Appropriations</u>	<u>13,073,783</u>
SHIN-NY	30,000		

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

Annual Capital Spending Disbursements and Debt Impacts

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



In FY 2017, transportation spending is projected to total \$4.9 billion, which represents 41 percent of total capital spending, with higher education comprising the next largest share at 13 percent. Economic development and government oversight spending represents 9 percent and spending for parks and the environment represents 7 percent. Other spending, which includes Special Infrastructure Account investments, accounts for 11 percent. The remaining 19 percent is comprised of spending for health, mental hygiene, social welfare, public protection, education, and general government.

Transportation spending is projected to decrease by \$486 million (9 percent) in FY 2017 due to the timing of obligations that are being supported with Federal transportation funding.

Parks and environment spending will increase \$88 million (13 percent) in FY 2017 reflecting spending from additional capital authority provided in the SPIF, Hazardous Waste Remediation Fund, and EPF; as well as spending for drinking water and clean water infrastructure upgrades.

Capital Program and Financing Plan



Economic development and government oversight spending is projected to increase by \$406 million (57 percent). This spending reflects the continued implementation of programs created to promote regional economic development including spending for the Buffalo Billion initiative, Upstate Revitalization Initiative, Regional Economic Development Councils, and SUNY and CUNY 2020 Challenge Grants.

Spending for health care is projected to increase by \$141 million (97 percent) in FY 2017. The increase is due to grant awards for the Health Care Restructuring Program, expected in FY 2017, as well as the phase-in of spending related to the Health Care Facility Transformation Program.

Spending for social welfare is projected to increase by \$113 million (70 percent) due, primarily, to the implementation of the new Homeless and Affordable Housing Program.

Education spending is projected to increase by \$144 million (54 percent) in FY 2017. The 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 \$44 million (3 percent). This growth is primarily driven by additional maintenance investments in senior and community college projects.

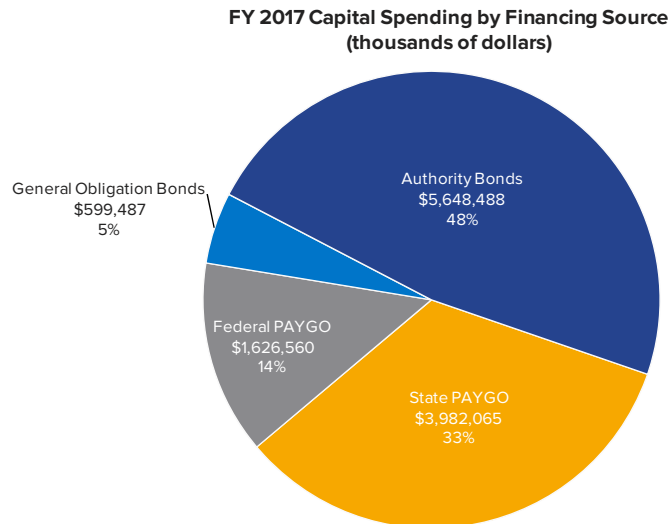
Spending for public protection is projected to increase by \$3 million (1 percent) in FY 2017.

Mental hygiene capital spending is anticipated to increase by \$33 million (7 percent). The increase is primarily attributable to the reconstruction of the South Beach Psychiatric Center in Staten Island.

General government capital spending is projected to increase by \$136 million (86 percent), which is primarily attributable to information technology systems purchases.

Spending for agencies in the All Other category is projected to increase by \$464 million (52 percent). The increase is related to projected spending on Special Infrastructure Account investments, including a sizable contribution to the ongoing construction of the New NY Bridge and other capital projects for the State Thruway.

Financing FY 2017 Capital Projects Spending



In FY 2017, the State plans to finance 53 percent of capital projects spending with long-term bonds, most of which will be issued on behalf of the State through public authorities (48 percent) and the remainder of which will be issued as General Obligation Bonds (5 percent). Authority bonds do not include debt issued by authorities backed by their own non-State resources or on behalf of private clients. Federal aid is expected to fund 14 percent of the State's FY 2017 capital spending, primarily for transportation. State cash resources, including monetary settlement money, will finance the remaining 33 percent of capital spending. Year-to-year, total PAYGO support is projected to increase \$113 million, with State PAYGO increasing by \$632 million and Federal PAYGO support decreasing by \$520 million. Bond-financed spending is projected to increase by \$975 million.

FY 2017 Debt Issuances

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

The State expects to issue \$6.0 billion in debt during FY 2017 to finance existing and newly-authorized capital program initiatives. Consistent with recent experience, education and transportation projects are projected to represent approximately sixty percent of new issuances. The remaining balance is divided between economic development and housing, environmental facilities, health care and mental hygiene facilities, and State facilities. The State has transitioned to using only three credits — PIT Revenue Bonds, Sales Tax Revenue Bonds, and General Obligation Bonds.

It is the State's intention to sell 50 percent of bonds on a competitive basis in FY 2017, while continuing to maintain a significant presence — roughly \$3.0 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. As of December 31, 2015, the State has issued \$3.2 billion, or 55 percent, in debt on a competitive basis in FY 2016. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs.

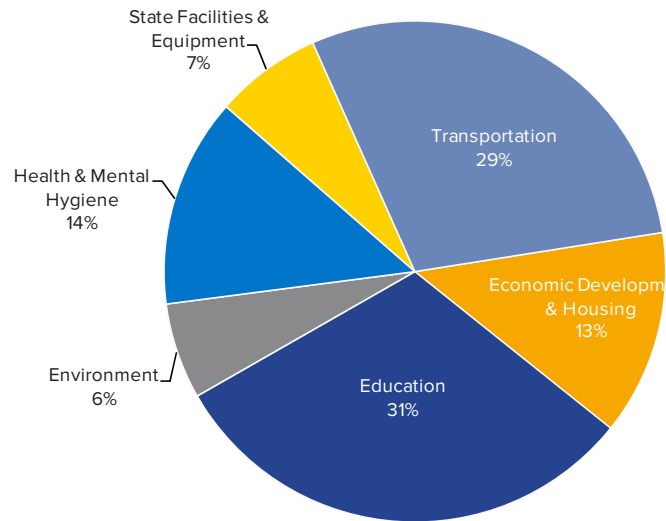
The \$6.0 billion in new issuances are expected to be sold through various bond sales scheduled for FY 2017:

- \$4.1 billion through the PIT Revenue Bond program;
- \$1.3 billion through the Sales Tax Revenue Bond program; and
- \$599 million of General Obligation Bonds.

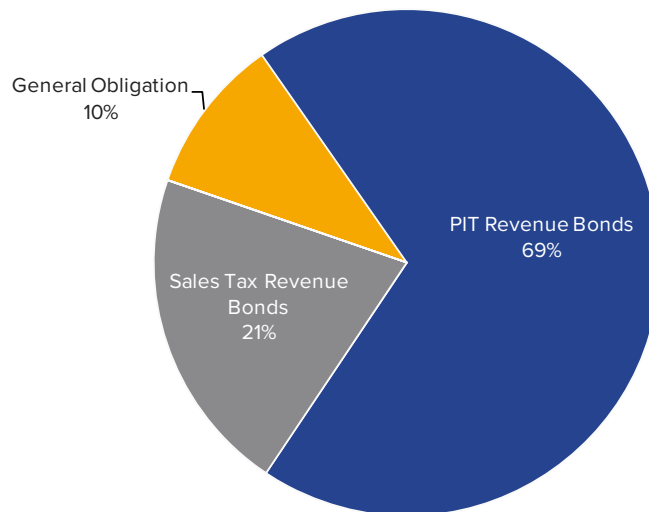
Capital Program and Financing Plan

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

**FY 2017 Debt Issuances by Program
\$6.0 Billion Projected**



**FY 2017 Debt Issuances by Credit Structure
\$6.0 Billion Projected**



FY 2017 Debt Retirements

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

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

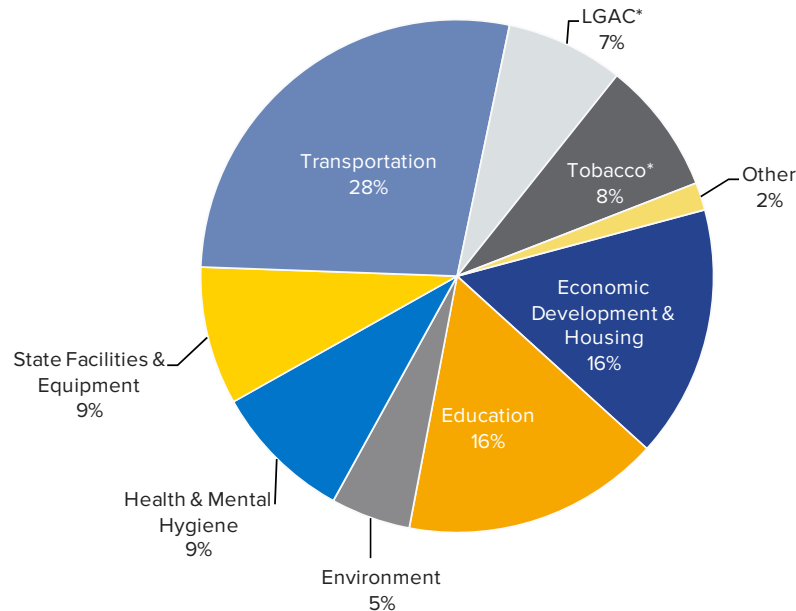
NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT	
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as of 1/01/2016
5 years	33%
10 years	59%
15 years	79%
20 years	90%
25 years	97%
30 years	100%

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.

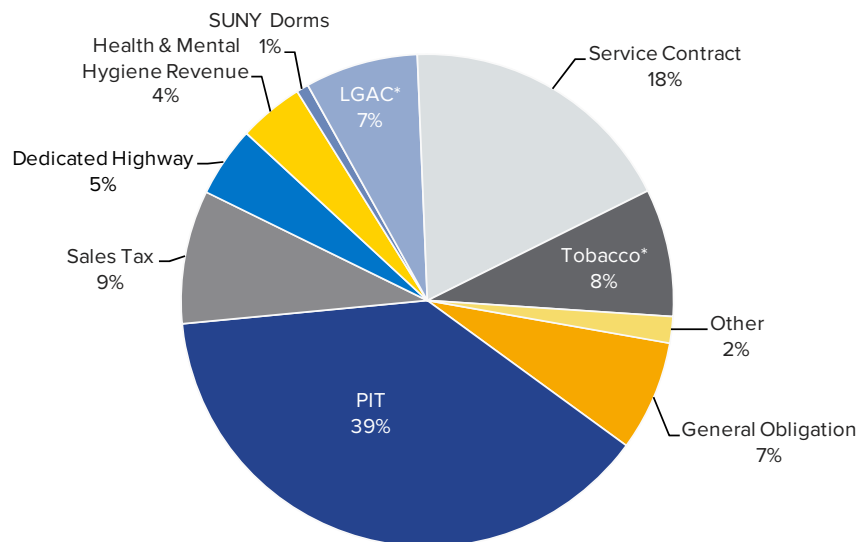
The following pie charts provide a distribution of projected debt retirements by both functional area and financing program.

Capital Program and Financing Plan

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



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



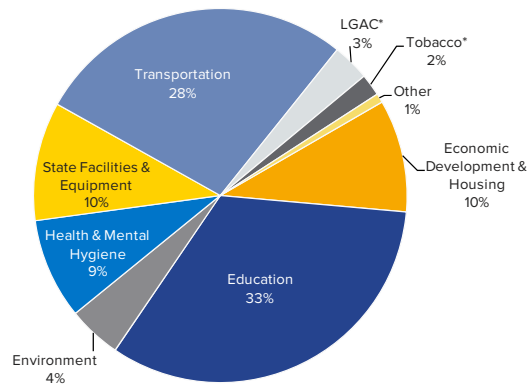
*The debt of LGAC was issued to eliminate short-term borrowing for cash flow purposes.
Tobacco bonds were issued to help close deficits in FYs 2003 and 2004.

FY 2017 Debt Outstanding

State-related debt outstanding is projected to increase from \$52.8 billion in FY 2016 to \$54.7 billion in FY 2017. Debt issuances during FY 2017 are expected to add about \$6.0 billion in new debt, while \$4.0 billion of State-related debt is expected to be retired during FY 2017.

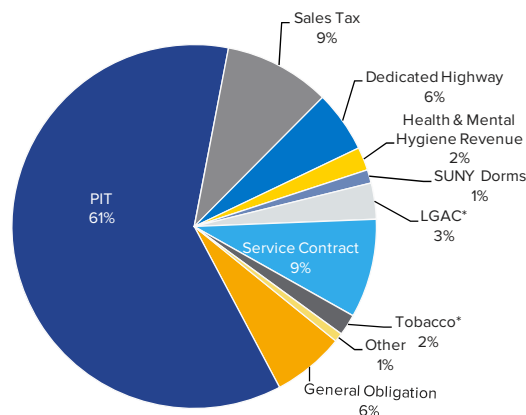
The \$54.7 billion of State-related debt outstanding in FY 2017 consists of debt issued for each of the major programmatic areas as summarized below.

Debt Outstanding by Program
\$54.7 Billion Projected at March 31, 2017



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
\$54.7 Billion Projected at March 31, 2017



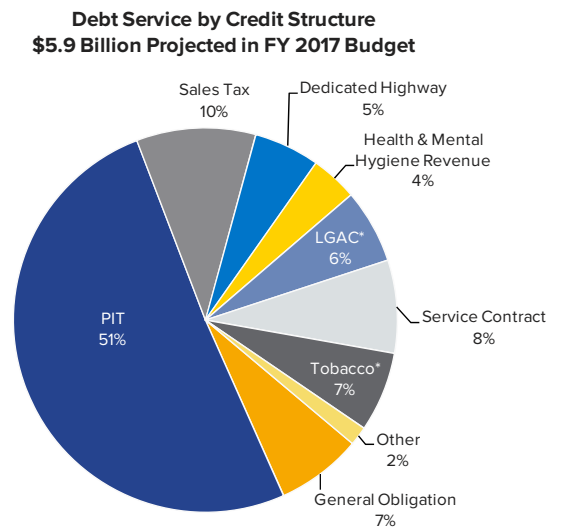
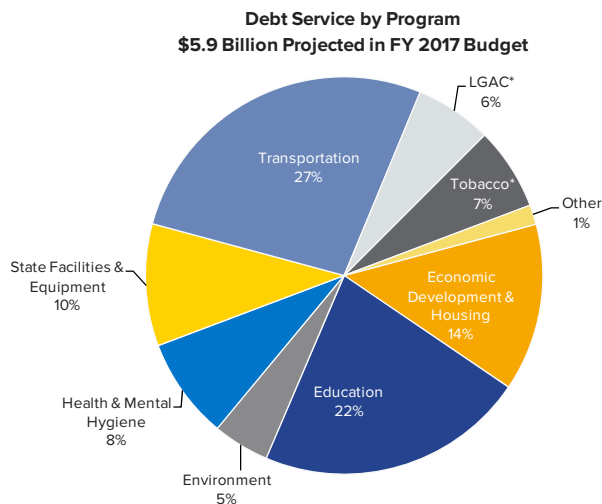
*The debt of LGAC was issued to eliminate short-term borrowing for cash flow purposes. Tobacco bonds were issued to help close deficits in FYs 2003 and 2004.

FY 2017 Debt Service

State-related debt service is projected to total \$5.9 billion in FY 2017. The State's debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The vast majority – about \$5.7 billion – consists of debt service payments due on existing debt. The remainder of FY 2017 payments (\$199 million) is expected to result from new money debt issuances.

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

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



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

Five-Year Capital Plan

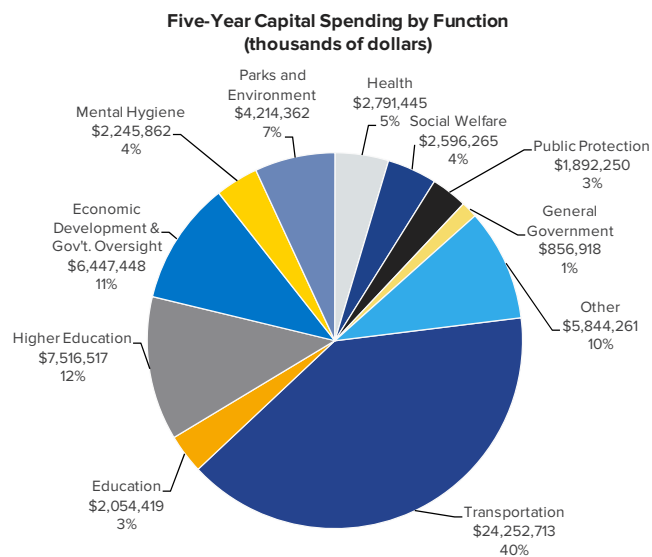
Multi-Year Capital Projects Spending

Over the five years of the Executive Capital Plan, capital spending is projected to total \$60.7 billion, the majority of which will support transportation projects (40 percent) and higher education (12 percent).

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE CAPITAL PROGRAM AND FINANCING PLAN FY 2016 THROUGH FY 2021 (thousands of dollars)						
Spending	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Transportation ⁽¹⁾	5,357,524	4,871,682	4,761,342	4,911,255	5,072,238	4,636,196
Education	267,732	411,923	678,947	508,749	437,400	17,400
Higher Education	1,491,691	1,535,999	1,530,399	1,495,899	1,489,619	1,464,601
Economic Development & Gov't. Oversight	713,308	1,119,799	1,318,648	1,328,021	1,381,082	1,299,898
Mental Hygiene	437,638	470,232	482,646	430,328	431,328	431,328
Parks and Environment	704,290	792,401	894,203	911,052	851,853	764,853
Health	144,500	285,289	660,289	865,289	425,289	555,289
Social Welfare	160,562	273,558	440,942	648,273	666,123	567,369
Public Protection	447,033	450,436	398,949	355,717	346,074	341,074
General Government	158,678	295,133	229,836	144,583	108,683	78,683
Other	886,070	1,350,148	1,359,834	1,014,453	1,053,021	1,066,805
Total	10,769,026	11,856,600	12,756,035	12,613,619	12,262,710	11,223,496
Off-Budget Spending ⁽²⁾	(758,750)	(852,504)	(862,607)	(795,849)	(770,500)	(770,500)
Net Cash Spending	10,010,276	11,004,096	11,893,428	11,817,770	11,492,210	10,452,996
Financing Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Authority Bonds	4,799,066	5,648,488	6,308,342	6,502,979	6,569,863	6,342,408
Federal Pay-As-You-Go	2,146,237	1,626,560	1,634,034	1,642,131	1,710,426	1,710,078
State Pay-As-You-Go	3,349,617	3,982,065	4,164,128	3,979,973	3,567,749	3,136,476
General Obligation Bonds	474,106	599,487	649,531	488,536	414,672	34,534
Total	10,769,026	11,856,600	12,756,035	12,613,619	12,262,710	11,223,496

⁽¹⁾ Acceleration of Federal transportation spending causing a year-over-year decline in FY 2017. State and Federal appropriation levels for DOT increase by over \$500 million in FY 2017 to support a \$22.1 billion five-year transportation program.

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



Transportation

The Executive Budget provides funding for the second year of a \$22.1 billion five-year State Transportation Capital Plan that will improve roads, bridges, airports, rail facilities, ports and transit systems funded through DOT budget and make State-funded investments in the Thruway. The Plan, which covers FY 2016 through FY 2020, builds on \$18.3 billion in previously planned DOT funding and \$1.3 billion in FY 2016 Thruway Stabilization funds by adding \$1.8 billion in new State and Federal resources and \$700 million of new Thruway Stabilization funding. The Plan also maintains CHIPS/Marchiselli local program funding at \$478 million annually.

FIVE-YEAR TRANSPORTATION CAPITAL PLAN OBLIGATIONS						
FY 2016 THROUGH FY 2020						
(thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five-Year
DOT - Federal Funds	1,473,852	1,655,690	1,598,236	1,745,585	1,745,058	8,218,422
DOT - Special Infrastructure	0	50,000	50,000	50,000	50,000	200,000
DOT - Other State Funds	2,287,489	2,608,188	2,488,216	2,149,299	2,173,598	11,706,789
Thruway - Special Infrastructure	1,285,000	700,000	0	0	0	1,985,000
Transportation Total	5,046,341	5,013,878	4,136,452	3,944,884	3,968,656	22,110,211

The Executive Budget reflects the Governor's commitment of \$8.3 billion toward the MTA's \$29 billion 2015-2019 capital plan (\$26.1 billion for transit capital and \$2.9 billion of MTA bridges and tunnels). Legislation being put forward with this budget supports \$7.3 billion of this commitment. Spending will also continue from the 2015 appropriations of \$750 million in core capital support and \$250 million for Penn Station access.

The Executive Budget also replaces the \$15 million FY 2016 one-time legislative upstate transit capital appropriation with recurring aid and adds another \$5 million in recurring capital. In addition, spending will continue from the State's \$770 million FY 2013 appropriation for MTA capital and the \$1.45 billion dedicated to the MTA from the 2005 Transportation Bond Act. The Executive Capital Plan also includes funds to support the operations of DOT and DMV.

In addition to the four remaining years of the five-year State Transportation Capital Plan, the Capital Program and Financing Plan shows one more year of projections in FY 2021. The DOT capital program will continue to be financed by State-supported bonds, PAYGO resources supported by dedicated taxes, fees, and settlement funds provided through the Special Infrastructure Account, and substantial amounts of Federal aid. The FY 2017 Executive Budget also requires cash transfers of \$634 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 2016 THROUGH FY 2021						
(thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<u>Agency</u>						
Motor Vehicle	189,691	204,488	204,080	206,609	206,950	206,950
Thruway Authority	1,800	0	0	0	0	0
Metropolitan Transportation Authority	512,171	493,229	150,000	250,000	350,000	0
Transportation	4,653,862	4,173,965	4,407,262	4,454,646	4,515,288	4,429,246
Transportation Total	5,357,524	4,871,682	4,761,342	4,911,255	5,072,238	4,636,196
<u>Financing Source</u>						
State Pay-As-You-Go	1,702,367	1,652,067	1,690,882	1,710,676	1,768,929	1,788,567
Federal Pay-As-You-Go	1,860,284	1,294,522	1,352,358	1,382,455	1,450,750	1,450,402
General Obligation Bonds	251,606	219,287	24,581	15,836	6,171	26,033
Authority Bonds	1,543,267	1,705,806	1,693,521	1,802,288	1,846,388	1,371,194
Transportation Total	5,357,524	4,871,682	4,761,342	4,911,255	5,072,238	4,636,196

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

Over the five year capital plan, core DEC Capital Projects Fund spending averages \$22 million annually to meet health and safety requirements; ensure compliance with State and Federal environmental mandates; maintain and upgrade campgrounds, environmental centers and camps, fish hatcheries, and other Department-owned buildings and facilities; maintain flood control structures; fund wastewater infrastructure oversight; and fund shore protection projects for communities threatened by coastal erosion.

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

Annual spending from the EPF, which will grow over the five year capital plan as a result of the increased EPF appropriation levels, is projected to average \$228 million annually. The EPF finances a variety of environmental and recreational activities and is financed through several funding sources. RETT revenues of \$119 million per year and Bottle Bill revenues of \$23 million per year will continue for each year of the plan. Additional revenues to the EPF include: \$5 million from wetland permit applications, pesticide applications, and water withdrawal fees; \$2 million from freshwater wetland, mineral resource, hazardous waste, and electronic waste fees; and, \$5 million from interest and the sale and lease of surplus property. Additionally, the EPF will receive a transfer in FY 2017 totaling \$146 million from a combination of monetary settlement funds and general tax revenues.

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

Parks and Environment (Continued)

The Executive Budget includes a new round of capital appropriations under the New York Works program to provide \$40 million in new State funding to DEC for flood control, air monitoring infrastructure, information technology, and repair and maintenance of dams, State lands and fish hatcheries. New funding of \$90 million from New York Works is provided in the OPRHP budget for capital rehabilitation and improvement of State parks and historic sites, as well as \$3 million for improvements at facilities operated by ORDA.

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2016 THROUGH FY 2021						
(thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<u>Agency</u>						
Environmental Conservation	574,353	659,251	766,553	783,402	724,203	637,203
Hudson River Park	3,537	0	0	0	0	0
Parks Recreation & Historic Preservation	126,400	133,150	127,650	127,650	127,650	127,650
Parks and Environment Total	704,290	792,401	894,203	911,052	851,853	764,853
<u>Financing Source</u>						
State Pay-As-You-Go	261,153	281,814	291,366	306,465	276,465	258,215
Federal Pay-As-You-Go	170,387	170,387	170,387	170,387	170,387	170,387
General Obligation Bonds	22,500	30,200	24,950	22,700	8,501	8,501
Authority Bonds	250,250	310,000	407,500	411,500	396,500	327,750
Parks and Environment Total	704,290	792,401	894,203	911,052	851,853	764,853

Economic Development and Government Oversight

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

The FY 2017 Executive Budget includes over \$900 million in new appropriations for regional economic development initiatives. The new funding provides an additional \$30 million for the Upstate Revitalization Initiative, which along with \$170 million from the Special Infrastructure Account, will add \$200 million to the program; \$100 million for an economic development at Nano Utica; \$150 million for competitively determined economic development projects through the Regional Councils; \$33.5 million for the New York Power Electronics Manufacturing Consortium; \$110 million for a new round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system; \$12 million for the Clarkson-Trudeau Partnership to grow the biotech industry in the North Country; \$99 million for the New York Works Economic Development Fund; \$10 million for the Brookhaven National Laboratory in Stony Brook; \$10 million for the Buffalo High-Tech Manufacturing Innovation Hub at Riverbend in Buffalo; \$15 million for the Albany Nano G450C facility; and \$8 million for Market New York projects.

The Executive Budget maintains nearly \$4.5 billion in reappropriated capital funding for initiatives facilitating economic growth in New York. This includes funding for the continued support of various economic development and regional initiatives, including Upstate Revitalization, Transformative Investment, Regional Council and high technology initiatives, grants for communities impacted by correctional and youth facility closures, statewide competitive grant programs administered by ESD, specific downstate regional initiatives, and upstate city-by-city projects. Funding also includes the continued support of specific economic development, cultural facilities, university development, environmental, and energy projects administered by ESD and DASNY.

ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2016 THROUGH FY 2021						
(thousands of dollars)						
Agency	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Agriculture & Markets	4,388	4,001	4,000	4,000	4,000	4,000
Economic Development Capital	22,215	33,000	39,276	33,000	28,000	28,000
Empire State Development Corporation	641,149	1,028,415	1,239,653	1,268,682	1,329,582	1,248,398
Energy Research & Development	14,500	23,450	23,000	14,724	13,000	13,000
High Tech Development	5,000	5,000	3,274	0	0	0
NYS Economic Development Program	11,667	8,433	0	0	0	0
Power Authority, NY	0	2,500	2,500	1,244	0	0
Regional Economic Development	1,889	1,500	945	500	500	500
Olympic Regional Development	7,500	7,500	0	0	0	0
Strategic Investment	5,000	6,000	6,000	5,871	6,000	6,000
Economic Development & Gov't. Oversight Total	713,308	1,119,799	1,318,648	1,328,021	1,381,082	1,299,898
Financing Source						
State Pay-As-You-Go	28,706	265,252	392,178	462,022	384,678	388,928
Authority Bonds	684,602	854,547	926,470	865,999	996,404	910,970
Economic Development & Gov't. Oversight Total	713,308	1,119,799	1,318,648	1,328,021	1,381,082	1,299,898

Health

The Executive Capital Plan includes the continuation of \$2.5 billion in support for health facility transformation programs through the continuation of the Department's major health care capital programs. 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. The Health Care Facility Transformation Program, enacted in FY 2016, is included in the Capital Plan at \$900 million (\$700 million appropriated for Brooklyn and \$195 million appropriated statewide). In addition, up to \$5 million is available to procure mammography equipped vehicles that will be operated in targeted areas of the State. Outside of DOH's discrete capital appropriations, the FY 2017 Executive Budget includes \$355 million in additional health care capital funding reappropriated from the Special Infrastructure Account to support essential health care facility transformation. Along with more recent capital funding, the State provided \$1.6 billion in HEAL NY grants, beginning in FY 2006. In sum, hospitals will have received \$4.1 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 2017 Executive Budget. DOH's capital program also supports maintenance and improvements of laboratories and institutions operated by the Department, Roswell Park Cancer Institute, as well as the Federal Safe Drinking Water Program. Costs are projected to be financed through a combination of PAYGO and authority bonds.

Overall, spending for health care capital projects is projected to increase by \$141 million in FY 2017, primarily due to the implementation of the Capital Restructuring Financing Program and the Health Care Facility Transformation Program.

HEALTH CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2016 THROUGH FY 2021						
(thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Agency						
Health - All Other	144,500	285,289	660,289	865,289	425,289	555,289
Health Total	144,500	285,289	660,289	865,289	425,289	555,289
Financing Source						
State Pay-As-You-Go	74,500	94,000	29,000	29,000	29,000	29,000
Federal Pay-As-You-Go	70,000	76,289	76,289	76,289	76,289	76,289
Authority Bonds	0	115,000	555,000	760,000	320,000	450,000
Health Total	144,500	285,289	660,289	865,289	425,289	555,289

Social Welfare

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

The FY 2017 Executive Budget includes a comprehensive multi-year investment in affordable housing and housing opportunities and services for the homeless. The capital plan also includes funding to address capacity needs in OCFS associated with the Raise the Age Initiative.

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

SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2016 THROUGH FY 2021						
(thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<u>Agency</u>						
Child & Family Services	20,931	20,931	35,931	35,931	35,931	35,931
Homes & Community Renewal	98,731	176,227	327,611	542,942	567,792	474,038
Office of Temporary and Disability Assistance	40,900	63,400	57,400	57,400	57,400	57,400
Non Profit Capital Investment Program	0	13,000	20,000	12,000	5,000	0
Social Welfare Total	160,562	273,558	440,942	648,273	666,123	567,369
<u>Financing Source</u>						
State Pay-As-You-Go	2,475	76,875	187,075	233,675	103,875	2,875
Federal Pay-As-You-Go	3,004	3,000	3,000	3,000	3,000	3,000
Authority Bonds	155,083	193,683	250,867	411,598	559,248	561,494
Social Welfare Total	160,562	273,558	440,942	648,273	666,123	567,369

Education

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

Current estimates project the State will spend approximately \$2.1 billion over the upcoming five-year period for SED's capital projects. This projection includes \$1.8 billion for the Smart Schools Bond Act; \$5 million for Smart Schools special education projects; \$70 million for public library construction projects; \$60 million for the Cultural Education Storage Facility; \$17 million for infrastructure improvements and minor rehabilitation projects at the Rome School for the Deaf, Batavia School for the Blind, the Cultural Education Center, and the Education Building; \$8 million for the Statewide Longitudinal Data System to track student performance; \$13 million for the Museum Gallery Renewal Project; and \$81 million for EXCEL.

The FY 2017 Executive Budget expands SED's capital budget by providing an additional \$17 million in new capital appropriations to support construction projects at local libraries (\$14 million) and maintenance projects at SED's State-owned facilities (\$3 million).

Overall spending for education capital projects is projected to increase by \$144 million in FY 2017, primarily due to the Smart Schools Bond Act.

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE FY 2016 THROUGH FY 2021 (thousands of dollars)						
	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<u>Agency</u>						
Education	267,732	411,923	678,947	508,749	437,400	17,400
Education Total	<u>267,732</u>	<u>411,923</u>	<u>678,947</u>	<u>508,749</u>	<u>437,400</u>	<u>17,400</u>
<u>Financing Source</u>						
State Pay-As-You-Go	5,952	3,400	3,400	3,400	3,400	3,400
Federal Pay-As-You-Go	0	0	0	0	0	0
General Obligation Bonds	200,000	350,000	600,000	450,000	400,000	0
Authority Bonds	61,780	58,523	75,547	55,349	34,000	14,000
Education Total	<u>267,732</u>	<u>411,923</u>	<u>678,947</u>	<u>508,749</u>	<u>437,400</u>	<u>17,400</u>

Higher Education

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

The FY 2017 Executive Budget expands the State's capital investment in public higher education by providing SUNY and CUNY with more than \$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 2017 Executive Budget includes the continuation of a \$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 2017, the Executive Budget provides \$554 million in new bonded spending authority which includes; \$200 million for SUNY State-operated campuses, \$175 million for SUNY hospitals, of which \$75 million is to be used as potential matching funds, \$103 million for CUNY senior colleges and \$76 million (\$23 million for SUNY and \$53 million for CUNY) in new authority to support capital projects at community college campuses.

The FY 2017 Executive Budget also includes \$110 million in new capital appropriations through ESD to launch another round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system. These new grants will continue to be awarded through a competitive process. The initiative will give priority to campus plans that: use technology, including the expansion of on-line learning, to improve academic success and job opportunities for students; leverage economic and academic opportunities through the START-UP NY program; and provide experiential learning opportunities that connect students to the workforce.

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

Higher Education (Continued)

The Executive Capital Plan assumes more than \$1.5 billion in FY 2017 disbursements for higher education capital expenses. SUNY is projected to spend \$981 million of this total, which includes \$679 million associated with the State-operated campuses and hospitals, \$95 million for community colleges, \$120 million in spending for educational facility projects supported by non-State funds (i.e., grants and donations), \$55 million for dormitory related projects and \$32 million for the State University Construction Fund and smaller maintenance projects supported by the General Fund. CUNY is projected to spend \$535 million in FY 2017 for capital projects, including \$500 million for senior colleges and community colleges, as well as \$35 million for operating costs and smaller maintenance projects supported by the General Fund. The HECap Program is expected to disburse \$20 million during FY 2017 in support of independent college projects.

Overall spending for higher education capital projects is projected to increase by \$44 million (3 percent) on a year-to-year basis in FY 2017.

HIGHER EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2016 THROUGH FY 2021						
(thousands of dollars)						
Agency	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Capital Matching Grant	5,000	20,000	30,000	35,000	45,000	35,000
City University	435,000	535,000	535,400	535,900	536,620	537,352
State University	1,051,691	980,999	964,999	924,999	907,999	892,249
Higher Education Total	1,491,691	1,535,999	1,530,399	1,495,899	1,489,619	1,464,601
Financing Source						
State Pay-As-You-Go	296,691	242,249	227,649	228,149	228,869	229,601
Federal Pay-As-You-Go	0	0	0	0	0	0
General Obligation Bonds	0	0	0	0	0	0
Authority Bonds	1,195,000	1,293,750	1,302,750	1,267,750	1,260,750	1,235,000
Higher Education Total	1,491,691	1,535,999	1,530,399	1,495,899	1,489,619	1,464,601

Public Protection

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

Spending is projected to increase by \$3 million from FY 2016 to FY 2017, reflecting continued support for the Statewide Interoperable Communications Program, investments in preparedness, renovations to the 369th Regimental Armory in Harlem, construction of State Police Troop L Zone Headquarters, and DOCCS investments related to a recent settlement on special housing units and Executive Order #150, related to housing youth in a separate DOCCS facility.

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2016 THROUGH FY 2021						
(thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<u>Agency</u>						
Correctional Services	283,136	298,088	308,064	290,064	293,064	288,064
Homeland Security and Emergency Services	101,781	47,500	23,775	6,653	5,000	5,000
Military & Naval Affairs	34,062	72,707	22,100	22,100	22,100	22,100
State Police	28,054	32,141	45,010	36,900	25,910	25,910
Public Protection Total	447,033	450,436	398,949	355,717	346,074	341,074
<u>Financing Source</u>						
State Pay-As-You-Go	99,615	93,172	88,345	89,945	88,945	88,945
Federal Pay-As-You-Go	17,562	58,362	10,000	10,000	10,000	10,000
General Obligation Bonds	0	0	0	0	0	0
Authority Bonds	329,856	298,902	300,604	255,772	247,129	242,129
Public Protection Total	447,033	450,436	398,949	355,717	346,074	341,074

Mental Hygiene

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

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

MENTAL HYGIENE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE FY 2016 THROUGH FY 2021 (thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<u>Agency</u>						
Alcohol & Substance Abuse	58,523	64,523	70,523	69,523	69,523	69,523
Mental Health	296,016	319,610	323,024	268,706	268,706	268,706
Developmental Disabilities	83,099	86,099	89,099	92,099	93,099	93,099
Mental Hygiene Total	<u>437,638</u>	<u>470,232</u>	<u>482,646</u>	<u>430,328</u>	<u>431,328</u>	<u>431,328</u>
<u>Financing Source</u>						
State Pay-As-You-Go	78,938	79,938	80,938	79,938	79,938	79,938
Federal Pay-As-You-Go	0	0	0	0	0	0
General Obligation Bonds	0	0	0	0	0	0
Authority Bonds	358,700	390,294	401,708	350,390	351,390	351,390
Mental Hygiene Total	<u>437,638</u>	<u>470,232</u>	<u>482,646</u>	<u>430,328</u>	<u>431,328</u>	<u>431,328</u>

General Government

General government capital spending includes construction, rehabilitation, consolidation, and renovation of State office buildings to maintain asset value, achieve space efficiencies, and reduce operational costs as well as costs associated with State information technology projects.

Spending for OGS will continue to support State facilities capital projects. The Innovative Technology Fund, established within ITS, will be used to continue the State's consolidation efforts and leverage new technologies to create operating efficiencies and lower costs. The State's IT Governance Process will prioritize projects for this funding based on projected ROI and improved customer experience. The fund is expected to spend \$155 million in FY 2017. Spending for the Workers' Compensation Board is for the acquisition and development of technology including equipment, software, and services.

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE FY 2016 THROUGH FY 2021 (thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<u>Agency</u>						
General Services	114,283	129,883	140,083	108,883	83,683	78,683
Info Technology	39,395	155,250	74,753	20,700	10,000	0
Workers Compensation Board	5,000	10,000	15,000	15,000	15,000	0
General Government Total	158,678	295,133	229,836	144,583	108,683	78,683
<u>Financing Source</u>						
State Pay-As-You-Go	57,250	62,250	67,250	67,250	67,250	52,250
Federal Pay-As-You-Go	0	0	0	0	0	0
General Obligation Bonds	0	0	0	0	0	0
Authority Bonds	101,428	232,883	162,586	77,333	41,433	26,433
General Government Total	158,678	295,133	229,836	144,583	108,683	78,683

Other

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

Special Infrastructure Account

The Executive Budget includes \$1.25 billion in additional funding for the Special Infrastructure Account that will support investments across a wide range of projects throughout the State. This funding is part of the \$2.3 billion in additional monetary settlement money that the State is programming as part of the FY 2017 Budget. The Special Infrastructure Account includes specific allocations for the following programs: \$700 million for the Thruway Stabilization Plan; \$255 million for Economic Development projects of which \$170 million will go to the Upstate Revitalization Initiative; \$200 for the Transportation Capital Plan; \$50 million for emergency homeless response, \$25 million for the Empire State Poverty Reduction Initiative, and \$20 million for a municipal consolidation competition.

State and Municipal Facilities

State and Municipal Facilities capital is expected to spend \$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; and
- Fire districts.

Five-Year Capital Plan



Other Continued

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2016 THROUGH FY 2021						
(thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Agency						
Audit and Control	0	4,600	1,400	0	0	0
State Equipment Financing	28,000	50,000	50,000	50,000	50,000	50,000
Judiciary	5,100	5,100	6,789	0	0	0
Law	1,000	5,000	5,000	5,000	1,621	0
State and Municipal Facilities	85,000	160,000	220,000	240,000	215,000	202,048
World Trade Center	25,000	24,000	22,000	0	0	0
Core Capital Investments	0	0	0	0	300,000	650,000
Special Infrastructure Account	741,970	1,101,448	1,054,645	719,453	486,400	164,757
Other Total	886,070	1,350,148	1,359,834	1,014,453	1,053,021	1,066,805
Financing Source						
State Pay-As-You-Go	741,970	1,131,048	1,106,045	769,453	536,400	214,757
Federal Pay-As-You-Go	25,000	24,000	22,000	0	0	0
Authority Bonds	119,100	195,100	231,789	245,000	516,621	852,048
Other Total	886,070	1,350,148	1,359,834	1,014,453	1,053,021	1,066,805

Financing Sources of Capital Projects Spending

The State issues bonds (both directly and through public authorities) and uses Federal and State PAYGO resources to finance capital spending. All bonds issued through public authorities on behalf of the State are approved by the Legislature, on behalf of the people. Since 1976, all non-General Obligation debt is subject to more rigorous approval processes including PACB and authority boards. The amounts for All Governmental Funds spending includes both those capital project disbursements that are reflected in the Comptroller's accounting system and those disbursements which would have formerly been made directly from bond proceeds which had been reflected only in GAAP accounting statements. Of the FY 2017 capital spending, 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 Executive Capital Plan. Authority revenue credits include State PIT Revenue Bonds and Sales Tax Revenue Bonds.

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

Over the Plan period, approximately 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 2017 issuances of \$1.5 billion).
 - **Environment:** supports the State Revolving Fund, the State Superfund Program, EPF, State Parks and other environmental projects (FY 2017 issuance of \$341 million).
 - **Transportation:** supports State and local transportation infrastructure, including the CHIPS program, and projects at the MTA (FY 2017 issuances of \$1.5 billion).
 - **Economic Development and Housing:** supports housing, the Strategic Investment Program, economic development projects for the Buffalo area, CEFAP, the Regional Economic Development Councils, high technology and other business investment programs, and other recent economic development initiatives (FY 2017 issuances of \$793 million).

Five-Year Capital Plan



- **Health Care:** supports the Health Care Facilities Transformation Program, as well as capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS (FY 2017 issuances of \$810 million).
- **State Facilities and Equipment:** supports correctional facilities, youth facilities, State office buildings, and State Police capital (FY 2017 issuances of \$412 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 2021 (thousands of dollars)

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Projected RBTF Receipts	11,773,464	12,490,232	12,935,732	13,104,788	13,718,250	15,076,500
Projected New PIT Bonds Issuances	2,194,475	4,138,598	4,431,412	4,490,217	4,314,637	4,041,637
Projected Total PIT Bonds Outstanding	30,656,480	33,238,317	35,949,598	38,528,853	40,660,149	42,347,161
Projected Maximum Annual Debt Service	3,042,630	3,381,146	3,725,774	4,126,727	4,518,636	4,816,311
Projected PIT Coverage Ratio	3.9	3.7	3.5	3.2	3.0	3.1

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS FY 2016 THROUGH 2021 (thousands of dollars)

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Projected Sales Tax Receipts	3,109,750	3,241,375	3,408,000	3,554,500	3,692,750	3,848,125
Projected New Sales Tax Bonds Issuances	936,375	1,250,561	1,288,078	1,326,720	1,366,521	1,407,517
Projected Total Sales Tax Bonds Outstanding	4,254,020	5,149,912	6,035,418	6,947,174	8,024,231	8,870,431
Projected Maximum Annual Debt Service	544,337	645,758	746,776	833,516	956,672	1,085,861
Projected Sales Tax Coverage Ratio	5.7	5.0	4.6	4.3	3.9	3.5

General Obligation Bond Financing

The State finances a portion of its capital projects with General Obligation Bonds. It is projected to be 10 percent of issuances in FY 2017. In FY 2017, the State expects that \$599 million of General Obligation Bonds will be issued to fund projects authorized pursuant to the Smart Schools Bond Act (\$350 million), Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes (\$219 million), and CW/CA and all other environmental bond acts (\$30 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 (\$2.2 billion) accounts for approximately 4 percent of total spending over the Plan period. The Plan assumes the continued implementation of ten previously authorized bond acts (five for transportation, four for environmental and recreational programs, and one for education). The \$2 billion Smart Schools General Obligation Bond Act was approved by voters in November 2014. Proceeds will enhance education technology in schools, with eligible projects including infrastructure improvements to bring high-speed broadband to schools and communities in their school district, and the purchase of classroom technology for use by students. Additionally, Smart Schools will enable long-term investments in full-day pre-kindergarten through the construction of new pre-kindergarten classroom space. The bulk of the remaining projected General Obligation bond-financed spending was authorized in the 2005 Rebuild and Renew New York Bond Act. Spending authorizations from the remaining eight bond acts will be virtually depleted by FY 2017.

State and Federal PAYGO Sources and Uses

State PAYGO resources include: General Fund taxes; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including the General Fund. Over the five-year Plan period, State PAYGO resources of \$18.8 billion will support 31 percent of total spending. Of the total, approximately \$4.6 billion will be used to support the operating expenses of DOT and DMV. Federal PAYGO resources support spending financed by grants from the Federal Government, primarily for highways and bridges, drinking water and water pollution control facilities, public protection, and housing, and constitute \$8.3 billion or 14 percent of total spending over the Plan period.

Including \$4.3 billion of spending funded by transfers from the General Fund to the DHBTF, \$1.7 billion of spending funded by transfers from the Federal Capital Projects Fund to the DHBTF, and \$2.4 billion of spending funded by DHBTF revenues, a total of almost \$8.4 billion (nearly \$1.7 billion annually) of State PAYGO is disbursed by the DHBTF. The DHBTF receives revenue from motor vehicle fees, the petroleum business tax, the motor fuel tax, the highway use tax, the auto rental tax, utilities taxes, and miscellaneous transportation-related fees. Receipts deposited into the DHBTF are used to pay debt service on transportation bonds, finance capital projects on a PAYGO basis, and pay operating expenses of transportation agencies.

Five-Year Capital Plan



Capital spending supported by General Fund receipts is classified as a transfer to the various Capital Projects Funds. The General Fund transfer, which is reflected in total State PAYGO spending, is projected at \$1.0 billion in FY 2017 and will average \$1.3 billion annually over the Plan period. The General Fund transfer primarily finances capital spending, projects for facilities operated by DOT, OGS, DEC, OPRHP, DOCCS, the Department of Mental Hygiene, and other State agencies. Furthermore, the General Fund transfers an average of \$896 million annually from FY 2017 to FY 2021 to the DHBTF. Capital transfers also include \$2.0 billion in FY 2017 from the General Fund to the DIIF and the EPF, \$1.9 billion and \$120 million, respectively. .

State PAYGO resources, derived primarily from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately \$275 million annually for these purposes. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, the EPF will continue to receive annual deposits from the RETTs for a total of \$595 million over the Plan period. In addition to RETT revenues, the EPF will receive a recurring deposit of \$23 million from unclaimed deposits from the Bottle Bill and a \$23 million annual General Fund transfer. The EPF also receives receipts from pesticide applicator fees, wetland permits, water withdrawal fees and other miscellaneous receipts totaling approximately \$12 million annually. These taxes and miscellaneous receipts will support PAYGO portions of projects advanced from the EPF.

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

Federal grants account for 14 percent of total capital spending over the Plan period. The largest components of Federal PAYGO spending over the Plan period are for transportation (\$6.9 billion) and the environment (\$852 million). Federal PAYGO spending is projected to average \$1.7 billion per year, with an average \$1.4 billion annually spent on transportation.

Agency Capital Program Plans

The Agency Capital Program Plans section provides a narrative description of the capital investment recommendations of agencies for the FY 2017 through FY 2021 period. This section of the Plan is organized programmatically. Each program area begins with a functional overview, followed by each agency's narrative description which highlights accomplishments, new initiatives, and long-term financial requirements.

Transportation

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

Department of Transportation

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

The Executive Budget provides funding for a DOT capital program totaling \$4.3 billion in FY 2017, facilitating capital improvement of highways, bridges, rail, aviation infrastructure, non-MTA transit, and DOT facilities, a \$630 million increase over the Enacted FY 2016 amounts. The FY 17 funding includes \$730 million for engineering and construction right-of-way acquisition in support of DOT's core highway and bridge program. The New York Works program will provide \$350 million for highway and bridge program projects and associated engineering, \$150 million to accelerate the rehabilitation, reconstruction, or replacement of approximately 100 bridges in upstate New York, and \$25 million to enhance transit (\$5 million), rail (\$10 million), and aviation (\$10 million). Funding for local highway and bridge projects under the CHIPS and Marchiselli program is maintained at \$478 million. Other core appropriations include \$10 million for rail capital investments, \$44 million for Amtrak service subsidies, and \$4 million for aviation capital. The Executive Budget also replaces the \$15 million FY 2016 one-time legislative upstate transit capital aid appropriation with a recurring appropriation of \$20 million.

The significant new investments included in the FY 2017 Executive Budget add \$1.79 billion to the five-year, \$18.3 billion capital plan initiated in FY 2016. This proposal includes nearly \$15 billion for highway and bridge construction, preventive maintenance contracts, right of way acquisition, engineering, project inspection, program management, and administration. The New York Works program, which was first enacted in 2012, provides an additional \$1.7 billion in highway and bridge capital construction and engineering funds.

These transportation investments are being directed in new programmatic ways to better focus resources to upgrade roads, bridges and other transportation infrastructure throughout the State, especially in Upstate. The proposed capital plan includes the following programs:

- \$1 billion BRIDGE NY program to replace, rehabilitate and maintain at least 200 state and local bridges. BRIDGE NY will help expand and protect public safety and economic growth and commercial activities all across the state.
- \$1 billion PAVE NY program that will include up to 1300 miles worth of state and local road paving projects. Investing in paving projects will ensure smoother road surfaces for passenger and commercial vehicles and fewer costly delays and slowdowns.
- \$500 million Extreme Weather Infrastructure Hardening program, which will invest in roadways across the state that are susceptible to flooding and other extreme weather events to ensure these roadways remain safe and passable during future weather emergencies.
- \$200 million Airport Economic Development and Revitalization Competition Program to accelerate investments in commercial passenger and cargo service airports and promote economic development Upstate.

The Budget also adds \$80 million to non-MTA transit, bringing the total to \$295 million, including New York Works funding.

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

An additional \$1.6 billion is projected to be available from the DHBTF for snow and ice control activities over the five-year plan period. The Department's maintenance activities are supported by approximately 250 sites around the State which encompass 59 maintenance headquarters, 155 maintenance sub-headquarters, 16 bridge crew facilities and 10 special crew facilities. The average age of the infrastructure is 41 years and the total size of this infrastructure is approximately 4 million gross square feet.

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

In addition to funding provided under the FY 2016-2020 capital plan, the State's financial plan includes capital estimates for FY 2021.

Financing

The State Capital Plan for DOT and the operating expenses of DOT and DMV will be financed with more than \$10.1 billion of State revenues dedicated to the DHBTF during the next five years (including \$66 million of annual statutory General Fund deposits to the DHBTF). These revenues will provide for PAYGO capital and operating needs, and for debt service payments on bonds issued by the public authorities on behalf of the State.

On December 4, 2015, the President signed the FAST Act into law. This is the first new legislation in more than ten years to provide long-term funding certainty for surface transportation, and will provide approximately \$700 million in new highway aid for the State of New York. The State's transportation plan relies upon Federal aid to support over forty percent of new obligations. To the extent that Federal aid varies from assumptions, State program adjustments may be necessary.

The Executive Budget includes a cash transfer of \$634 million from the General Fund to the DHBTF to address a projected funding shortfall in FY 2017. Under current assumptions, this transfer is expected to total approximately \$4.0 billion over the five-year period.

Metropolitan Transportation Authority

The Executive Budget reflects the Governor's commitment of \$8.3 billion in State resources toward funding the MTA's \$26.1 billion 2015-2019 transit capital plan. The Budget includes legislation to authorize the remaining \$7.3 billion of this commitment, and spending will continue from the \$1 billion FY 2016 appropriation: \$750 million to support the MTA's 2015-19 core capital program and \$250 million to advance the MTA's Penn Station Access project.

Spending will also continue from the \$770 million FY 2013 appropriation for MTA capital and from the \$1.45 billion dedicated to the MTA from the 2005 Transportation Bond Act.

Department of Motor Vehicles

The DMV issues drivers' licenses and vehicle registrations, promotes highway safety, and collects more than \$1.8 billion annually in revenues for the State and localities, of which approximately \$750 million supports the DHBTF. Over \$204 million of the Department's cash expenses for FY 2017 will be covered by the DHBTF.

New York Power Authority

The FY 2017 Executive budget includes legislation to transfer the operations of the canal system from the Thruway authority to NYPA. As a new subsidiary of NYPA, the New York State Canal Corporation will continue to maintain, operate, develop and make capital improvements to the 524-mile navigable waterway that includes 57 locks, numerous dams, lift bridges, reservoirs, and water control structures. Maintenance of the canals is conducted on an ongoing basis to ensure that canal facilities operate properly and that public safety is maintained.

Canal revenues are deposited into the Canal System Development Fund and are used exclusively for the canals, in accordance with the State Constitution. \$6.2 million in reappropriations are available for canal maintenance from this capital fund, and annual revenues and disbursements are approximately \$2.5 million per year.

Funds from the 2005 Transportation Bond Act remain available for canal capital projects through reappropriations in the DOT budget.

Parks and Environment

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

Department of Environmental Conservation

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

The DEC capital program enhances and maintains the infrastructure necessary to provide a safe environment. An estimated \$659 million in capital disbursements will support these activities in FY 2017. New core State Capital Projects Fund appropriations of \$25 million are recommended in FY 2017 to meet health and safety requirements; ensure compliance with State and Federal environmental mandates; maintain and upgrade campgrounds, environmental centers and camps, fish hatcheries, and other Department-owned buildings and facilities; maintain flood control structures; fund wastewater infrastructure oversight; and fund shore protection projects for communities threatened by coastal erosion.

In addition, the Executive Budget includes \$40 million in new capital funding under the New York Works program to fund capital infrastructure projects statewide, spur the creation of jobs, and leverage private sector and Federal investment. This funding will be used to address a variety of capital needs including: the creation of new public access projects to connect hunters, anglers, bird watchers, and other outdoor enthusiasts to un-tapped State-owned lands; providing for air monitoring infrastructure and information technology investments; and health and safety repairs for dams, State lands, fish hatcheries, and other State infrastructure.

A key element of the DEC capital program is the EPF, a dedicated fund historically supported by revenues from the RETT and other sources. The Executive Budget includes new appropriations of \$300 million for FY 2017, an increase of \$123 million over FY 2016 levels, to fund a variety of environmental and recreational activities including: land acquisition; farmland protection; municipal waste reduction and recycling; waterfront revitalization projects; non-point source water pollution control; smart growth; municipal park projects; Hudson River Estuary Management; and water quality improvement projects. Reflecting the Governor's commitment to combat climate change and reduce greenhouse gas emissions, the EPF for the first time will also include a new climate change mitigation and adaptation account which will provide new funding for adaptive infrastructure, greenhouse gas management, and resiliency planning programs. The

capital program includes additional EPF appropriations of \$1.2 billion through FY 2021 to continue funding for these purposes.

To provide the revenues to support these EPF appropriation levels, the Executive Budget will maintain the RETT funds deposited into the EPF at \$119 million, while continuing to deposit revenues from other sources, such as unclaimed beverage deposits, the wetland application permit, pesticide applicator fees, electronic and hazardous waste fees, and fines for violations to freshwater wetlands and mineral resources laws. Additionally, the EPF will receive a transfer in FY 2017 totaling \$146 million from a combination of monetary settlement funds and the General Fund. No RGGI resources will be used to support the EPF.

The Executive Budget includes a \$100 million appropriation for the 10 year, \$1 billion Superfund Program, including up to \$10 million for the Environmental Restoration Program, which addresses municipally-owned sites. The Executive Budget also includes \$6 million for implementation of the Brownfield Cleanup Program.

In FY 2017, the Executive Budget proposes an additional \$100 million appropriation for clean water infrastructure grants, to be utilized in conjunction with the EFC revolving loan program to support this growing need across the State. This commitment, along with a \$150 million reappropriation, will help to address the need for clean water infrastructure improvements statewide.

The FY 2017 Executive Budget estimates new disbursements totaling \$25 million from the 1996 CW/CA Bond Act for projects administered by DEC. This Bond Act funds activities such as water quality improvement projects, landfill closure and recycling projects, Brownfield projects, safe drinking water projects, and air quality improvement projects.

In FY 2017, the total level of contract commitments projected in the Department's capital plan is expected to be \$ 532 million. Future year commitments are consistent with appropriation levels recommended over the next five years.

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



Agency Capital Program Plans

Hudson River Park Trust

The Trust is responsible for designing, developing, constructing, and maintaining the 550-acre Hudson River Park in New York City, which extends for five miles along the Hudson River waterfront from Battery Park City to 59th Street. During FY 2017, the Trust will continue to refine the framework and scope of the Hudson River Park, develop detailed cost estimates, explore alternative sources of funding, and oversee project design and construction.

The Budget proposes \$800,000 of new funding in the EPF to continue construction and maintenance within the Park.

Office of Parks, Recreation and Historic Preservation

OPRHP operates 180 State parks and 35 historic sites that provide a place for visitors to relax and learn about New York's natural, historic, and recreational treasures. Approximately 62 million people visit the State parks each year.

The State's park system is one of the oldest in the nation, featuring 29 golf courses, 36 swimming pools, 67 beaches, 27 marinas, 40 boat launch sites, and more than 5,000 buildings. Since more than half of the facilities at State parks are at least 50 years old, a primary component of the capital program is devoted to maintenance and rehabilitation.

For FY 2017, the capital plan supports more than \$137 million in disbursements from various sources. Total new appropriations of \$29 million are recommended for capital projects from the SPIF, a dedicated fund consisting of revenues generated from day use and camping fees at the parks, as well as other miscellaneous revenues. In addition to these appropriations is \$90 million for NY Works to continue to address capital rehabilitation and improvement needs at State parks and historic sites, and \$2.5 million for improvements at facilities operated by ORDA. Support is also provided for OPRHP's capital program from fiduciary funds and Federal resources. In addition, funding will be available from the EPF and the 1996 CW/CA Bond Act to improve park facilities and protect the fragile natural resources at State parks. These funds are included in the DEC capital budget.

The OPRHP capital plan reflects the priority needs of the various parks and historic sites. A total of more than \$651 million over the course of the Financial Plan period, mainly from NY Works, is planned to be spent on projects to improve health and safety and preserve facilities, and includes actions to: maintain and restore historic sites; rehabilitate park utility, sanitary and water systems; improve selected roads and bridges; upgrade public comfort stations and campground wash houses; and maintain and improve park buildings, cabins, and pool facilities.

Agency Capital Program Plans



The OPRHP capital maintenance plan for FY 2017 concentrates investments in the rehabilitation and maintenance of its many facilities. Physical assets consist of approximately 5,000 buildings which vary in age, condition, and useful life including: historic buildings, offices, cabins, comfort stations, maintenance and storage buildings, restaurants, visitor and nature centers, pump houses, and toll booths. Maintenance efforts in FY 2017 will focus on site restoration, roof repair, and exterior construction projects.

The level of contract commitments projected in the OPRHP capital plan is \$129 million in FY 2017. Future year commitments reflect projected activity from both new appropriations and prior year appropriations.

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

Economic Development and Government Oversight

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

Economic Development

The FY 2017 Executive Budget would provide over \$900 million in new appropriation authority to support the following new initiatives:

- An additional \$200 million to support Upstate Revitalization Initiative projects to help continue to restore economic opportunity to regions across upstate New York. Modeled on the Buffalo Billion initiative, and the existing structure of the Regional Economic Development Councils, this initiative will target investment within a set of economically-distressed upstate metropolitan areas and their surrounding regions. By focusing investment on infrastructure projects as well as quality of life initiatives, Upstate New York is becoming a better place to live, work, and visit. These additional funds are available to the four regions (North Country, Capital District, Mohawk Valley and Mid-Hudson) that were eligible for the Upstate Revitalization Initiative competition but were not selected as Best Plan Awardees. \$30 million is to be provided by ESD, and an additional \$170 million will be provided from the Special Infrastructure Account.
- \$150 million to support a new round of funding for the Regional Economic Development Councils initiative. The Budget provides funding to support new competitive economic development projects identified by the Regional Councils to further advance each region's long-term economic development strategies. The Plan also includes a \$150 million recurring annual commitment for the Regional Councils in FY 2018 and beyond.
- To continue fulfilling the State's \$135 million multi-year commitment, \$33.5 million will be provided to support the New York Power Electronics Manufacturing Consortium development and commercialization of the use of wide bandgap power electronic devices.
- \$200 million to support a cutting edge, 360,000 square foot wafer fabrication facility to be constructed at the Nano Utica site in Marcy. \$100 million is to be provided by ESD, and an additional \$100 million will be provided from reprogrammed health care funding previously authorized in the FY 2016 budget.

Agency Capital Program Plans



- \$110 million for a new round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system. Funding will continue to be awarded through a bottom-up competitive process through which campuses develop plans for improving academic outcomes, finding efficiencies, and promoting innovation and economic development.
- \$12 million to support an on-going partnership between the State, Clarkson University, and the Trudeau Institute to form a biotech enterprise and further establish the North Country Region as a center of biotechnology research and development.
- \$8 million to support Market New York projects.
- \$99 million for the New York Works Economic Development Fund as part of the New York Works initiative. This Fund will provide capital grants to support projects that facilitate an employer's ability to create new, or retain existing, jobs, or to fund infrastructure investments necessary to attract new businesses or expand existing businesses.
- \$50 million over 5 years to support research facilities at the Brookhaven National Laboratory in Stony Brook. The Budget includes \$10 million for FY 2017.
- \$100 million over 10 years to support the development of the Buffalo High-Tech Manufacturing Innovation Hub at Riverbend in Buffalo. The Budget includes \$10 million for FY 2017.
- \$60 million over 4 years to fulfill the State's investment at the Albany Nano G450C facility. The Budget includes \$15 million for FY 2017.

The Executive Budget also maintains nearly \$4.5 billion in reappropriated capital funding for initiatives facilitating economic growth in New York. This includes funding for the continued support of various economic development and regional initiatives, including the upstate revitalization initiative, the transformative investment program, regional councils and high technology initiatives, grants for communities impacted by correctional and youth facility closures, statewide competitive grant programs administered by ESD, specific downstate regional initiatives, and upstate city-by-city projects. Funding also includes the continued support of specific economic development, cultural facilities, university development, environmental, and energy projects administered by ESD and DASNY.

Department of Agriculture and Markets

The Department of Agriculture and Markets is responsible for operating the New York State Fair and the Food Laboratory. The State Fairgrounds include 19 major buildings and 104 other structures, the majority of which have a useful life of greater than ten years and are in good or fair overall condition.

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			<u>Total</u>
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Various State Fair Buildings	1 to 105 years	66	40	17	123

The FY 2017 Capital Plan includes a total of \$5.5 million in new appropriations to repair and rehabilitate the Fair's facilities to ensure a safe and enjoyable experience for all Fair patrons and participants, including a Special Revenue Funds appropriation financed by revenues from public/private partnership agreements and year-round operation of the Fairgrounds. Capital disbursements in FY 2017 will total approximately \$4 million.

The Department's capital plan for the next five years prioritizes those projects that preserve, rehabilitate, and improve the Fairgrounds' buildings, land, and infrastructure for year-round use, and continue to protect the State's investment in the facility. In addition, the Fairgrounds' structures are upgraded annually to meet more stringent building code requirements, provide accessibility for the disabled, and ensure public safety.

In addition to appropriations contained in the Department's budget, the State Fair received a one-time \$50 million capital infusion in the FY 2016 Budget from the Special Infrastructure Account for the purpose of transforming the Fairgrounds into a year-round, premier multi-use facility. Plans call for a new multi-purpose exposition center, an expanded festival stage, a larger Midway and a 400-site RV Park. Utilizing these reappropriated funds over the next two years, the State Fair plans to complete its redevelopment of the Fairgrounds.

The Department will also be administering \$50 million in capital funding that is being reappropriated from the Special Infrastructure Account to preserve farmland and enhance agriculture. The \$30 million Southern Tier Agricultural Industry Enhancement Program will provide funding for projects designed to help farms and agribusinesses expand and grow their operations, as well as improve the environment. The \$20 million Hudson Valley Farmland Protection Program will help farmers in the Hudson Valley region protect farmland from future development and maintain the land's use for agricultural purposes.

Energy Research and Development Authority

The Capital Plan includes \$65 million in appropriations over the five-year period for the Western New York Nuclear Service Center, reflecting NYSERDA's continuing role in a joint Federal-State Demonstration Project to treat and dispose of liquid nuclear waste at the Center, decommission the reprocessing facility, and ensure compliance with environmental laws. NYSERDA owns and manages the Center, which is located at West Valley in Cattaraugus County, the site of a former nuclear fuel reprocessing facility and an inactive low-level radioactive waste disposal area.

The FY 2017 commitment and disbursement level for ongoing work at West Valley is approximately \$13.5 million, a slight increase from FY 2016 levels. NYSERDA's costs are largely dictated by a Federal match requirement, and are expected to increase in FY 2017 as a result of increased spending by the Federal government.

The Western New York Nuclear Service Center is approximately 49 years of age, in good condition, with a remaining useful life that will extend to the conclusion of the decommissioning of the site. The maintenance goal at the site is to preserve the facility in a state of good repair.

The Capital Plan also includes \$23 million in reappropriations for the Cleaner, Greener Communities program which provides grant funding to public and private entities to create more sustainable communities throughout New York. The program encourages communities to create public-private partnerships in an effort to develop regional sustainable growth strategies in the areas of: emissions control; energy efficiency; renewable energy; low-carbon transportation; and other carbon reduction technologies.

Health

Department of Health

The focus of DOH's capital program is to promote the efficient operation of health care facilities statewide, protect the health and safety of its patients, employees, and visitors, and maintain the Wadsworth Center for Laboratories and Research. The capital program includes the continuation of the \$1.2 billion Capital Restructuring Financing Program, the \$1 billion Health Care Facility Transformation Program to support infrastructure improvements, as well as \$355 million for health care facility transformation, available through the New York State Special Infrastructure Account.

The capital program also includes \$50 million to continue investments into information technology projects. This includes \$10 million in funding to support the health care information technology projects, \$30 million for the SHIN-NY, and \$10 million for the APD. SHIN-NY will continue its work of establishing a statewide, interconnected network of electronic health records in order to improve the quality of patient care, reduce health care costs, and deliver more effective, collaborative care for all New Yorkers. The APD will serve as the repository for a wide variety of health care data that can be integrated to support the evolving information and analytical requirements of the management, evaluation, and analysis of the NYS health care system.

Another integral part of the DOH capital program is to maintain and improve its capital assets which include five health care facilities: Helen Hayes Hospital in West Haverstraw; and the Oxford, St. Albans, Batavia, and Montrose veterans' nursing homes. DOH also maintains the Wadsworth Center for Laboratories and Research, which is comprised of three separate locations located in Albany County. In addition, capital funds will be made available to support Roswell Park Cancer Institute, a Public Benefit Corporation.

Over the next five years, DOH's Capital Program includes \$591 million in new appropriations, including \$30 million to support SHIN-NY, \$10 million to support Health Care IT initiatives, \$10 million to support the APD, \$40 million to support capital improvements at Wadsworth Center for Laboratories and Research facilities, \$38 million for maintenance and improvements of existing facilities, \$77.5 million for capital projects at the Roswell Park Cancer Institute, and \$385 million for the Federal Safe Drinking Water Fund.

The Department's capital program is financed by the State's General Fund, HCRA, related account balances, authority bond proceeds, and Federal funds. Total disbursements are estimated at \$2.8 billion over the five-year Plan period – including \$1 billion for the Health Care Facility Transformation Program, \$1.2 billion for the Capital Restructuring Financing Program, \$30 million supported by HCRA for SHIN-NY, \$55 million from the General Fund for the laboratories, \$28 million from the General Fund for institutions, \$10 million supported by HCRA for the APD, \$10 million for Health Care IT initiatives from related program account balances, \$77.5 million supported by HCRA for Roswell Park Cancer Institute, and \$385 million for the

Agency Capital Program Plans



Federal Safe Drinking Water program. Debt service on outstanding institutional DASNY bonds will continue to be supported by patient care revenues.

For FY 2017, DOH's capital program includes both ongoing and new projects to address major capital needs with estimated total disbursements of \$285 million. Planned projects will avert potentially more costly future capital expenditures while minimizing interruptions in clinical care services and laboratory functions. In addition, the Department will continue its participation in implementing the Safe Drinking Water Program, which will be financed through a \$77 million Federal Capital appropriations in FY 2017.

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

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

Capital Asset Group	Age Range	% Good	Condition		
			% Fair	% Poor	% Total
Helen Hayes Hospital	34 to 82 years	58	22	20	100
Wadsworth Center for Laboratories and Research	13 to 86 years				
Griffin Laboratory		20	45	35	100
David Axelrod Institute		100	0	0	100
Biggs Laboratory		0	50	50	100
Veteran's Nursing Homes					
Oxford	7 years	100	0	0	100
St. Albans	23 years	80	17	3	100
Batavia	21 years	95	5	0	100
Montrose	15 years	96	2	2	100

Social Welfare

Office of Children and Family Services

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

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

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

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

OCFS's five-year capital plan calls for disbursements of approximately \$165 million. The plan will support capital maintenance and improvement activities, including \$60 million for facility rehabilitation and security enhancements, \$16 million for health and safety purposes, \$17 million for environmental compliance projects, and \$12 million for design and construction fees, administration, and Tonawanda capital improvements. Also included in the disbursement plan is \$60 million to raise the age of juvenile jurisdiction.

OCFS is currently undertaking capital projects to improve the condition of their youth facilities and to preserve their useful life and infrastructure. In FY 2017, the OCFS Capital program will continue this effort through additional health and safety repairs, physical plant rehabilitation projects, security projects and environmental compliance work. Half of OCFS's youth facilities are more than 30 years old, indicating the need for repair and/or improvement. The following chart provides information regarding age and condition of OCFS youth facilities by security level.

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

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

Homes and Community Renewal

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

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

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

The capital plan recommends a total of \$2.1 billion in HCR appropriations in FY 2017 to fund eight housing capital programs, including a multi-year \$2 billion allocation that will facilitate the preservation or creation of affordable, supportive and homeless housing across the State.

State housing funds are committed in the year in which they are made available. The recommended FY 2017 commitment level of \$441 million reflects \$97 million committed to in the Governor's House NY initiative and an additional \$344 million made newly available for affordable housing development.

The HCR capital plan includes funding for the following programs in FY 2017:

- \$2.0 billion as a component of a comprehensive multi-year investment in affordable housing and services and housing opportunities for the homeless, including new housing opportunities for individuals and families in need of supportive services and resources to support the specific needs of vulnerable populations to assist in securing stable housing;
- \$44 million for the Low-Income Housing Trust Fund Program, which provides grants of up to \$125,000 per unit to construct or renovate low- and moderate-income single and multi-family housing projects;

- \$26 million for the Affordable Home Ownership Development Program, which provides grants of up to \$40,000 per unit to construct or renovate homes for low- and moderate-income individuals and families;
- \$6 million for the Public Housing Modernization Program, which subsidizes repairs at State-supervised public housing projects across the State;
- \$14 million for the Homes for Working Families Program, which combines State funds with other available public and private sector moneys, Federal Low Income Tax Credit proceeds and non-State supported bond funds to construct affordable rental housing for low- and moderate-income households;
- \$1 million for the Housing Opportunities for the Elderly Program, which provides grants to low-income elderly homeowners for emergency home repairs;
- \$1 million for the Access to Home Program, which provides funding for home adaptations for individuals with disabilities, enabling them to continue to live in their own residences and avoid institutional care; and
- \$4 million for the New York Main Street Program, which provides assistance to communities for the revitalization of historic downtowns, mixed-use neighborhood commercial districts, and village centers.

Office of Temporary and Disability Assistance

OTDA administers HHAP, which provides grants to not-for-profit corporations and municipalities to expand and improve the supply of permanent, transitional, and emergency housing for homeless persons. The Plan provides \$63 million for HHAP, including up to \$5 million dedicated to the development of housing for persons with HIV or AIDS. To date, \$975 million in HHAP funding has supported approximately 632 capital projects statewide, creating approximately 16,900 housing units for the homeless. An additional \$63 million in FY 2017 funding is projected to support approximately 723 new units of housing. HHAP also links its projects to other State and Federal funding sources to deliver appropriate support services to help tenants move towards greater self-sufficiency and economic stability. HHAP will also work with other State agencies to implement the landmark Affordable and Homeless Housing development program included with the FY 2017 Executive Budget.

Non-Profit Infrastructure

The Nonprofit Infrastructure Capital Investment Program was authorized as part of the FY 2016 Enacted Budget. It provides \$50 million in bonded capital to make targeted investments in capital projects that will improve the quality, efficiency, and accessibility of nonprofit human services organizations that provide direct services to New Yorkers. Targeted investments include renovations or expansions of existing space used for direct program services; technology upgrades to improve electronic records, data analysis, and/or confidentiality; modifications to provide for sustainable, efficient spaces that would result in overall energy and cost savings; and accessibility renovations. The grants will be administered by DASNY.

Following the enactment of the FY 2016 Budget, a RFA was designed with input from State agencies that fund nonprofit human services providers through State contracts, State-authorized payments, and State payment rates. The RFA was issued in October of 2015, and DASNY expects to announce awards in April of 2016.

The FY 2017 Executive Budget includes a reappropriation of \$50 million for the Nonprofit Infrastructure Capital Investment Program.

Education

State Education Department

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

The FY 2017 Executive Budget supports SED's capital program by authorizing a total of \$17 million in new appropriations to support construction projects at local libraries (\$14 million) and maintenance projects at SED's State-owned facilities (\$3 million). The State's public library construction grant program provides local libraries with incentives to compete for a share of State funds. The program provides up to 75 percent matching grants for local library capital projects, including infrastructure improvements and program enhancements. These funds are awarded to libraries throughout New York State using a regionally-based process.

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

School Aid

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

Higher Education

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

State University of New York

SUNY is the largest public university system in the nation with 29 State-operated campuses, five statutory colleges and 30 community colleges serving nearly 455,000 students annually. SUNY's State-operated and community college campuses consist of more than 2,800 facilities encompassing classrooms, dormitories, libraries, research laboratories, athletic and recreation facilities, and hospitals. System-wide, SUNY's physical plant spans more than 100 million gross square feet and is spread across campuses throughout the State.

In 2011, Governor Cuomo signed legislation to implement the NYSUNY 2020 Challenge Grant Program. This legislation included a competition-based capital grant program that has made SUNY a central part of the State's regionally based economic revitalization strategy. NYSUNY 2020 Challenge Grants leverage State capital funding to incentivize bottom-up, individualized, long-term economic development plans on campuses and in their surrounding communities. Since 2011, \$470 million in NY 2020 challenge grant support has been appropriated to SUNY and CUNY institutions through ESD.

The FY 2017 Executive Budget continues to expand the NYSUNY 2020 by authorizing \$110 million for a new round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system. Funding will continue to be awarded through a bottom-up competitive process. The initiative will give priority to plans that: use technology, including the expansion of on-line learning, to improve academic success and job opportunities for students; leverage economic and academic opportunities through the START-UP NY program; and provide experiential learning opportunities that connect students to the workforce.

For SUNY, the new \$55 million FY 2017 appropriation brings the NYSUNY 2020 six-year program total to \$360 million. The Executive Budget also reserves an additional \$55 million in each of the succeeding four years; increasing the NYSUNY 2020 total commitment to \$580 million over the ten year period.

The FY 2017 Executive Budget also includes the continuation of a \$1 billion, five-year capital maintenance plan to support the preservation of existing infrastructure at SUNY State-operated campuses. This is in addition to more than \$1.8 billion in maintenance funding provided over the previous five years. This significant investment will continue to substantially reduce the amount of deferred maintenance throughout the SUNY system.

The FY 2017 Executive Budget also provides \$175 million in new appropriation authority for self-supporting capital projects at SUNY hospitals, of which, \$75 million is being held in reserve as matching funds for SUNY Upstate to be used only in the event it is selected as an award recipient for a capital restructuring financing program award. The FY 2017 Executive Budget includes \$23 million in new appropriations for community college capital projects, which represents the State's 50 percent share of projects with local sponsor support.

Additionally, the FY 2017 Executive Budget continues its support of SUNY capital programs by reappropriating more than \$4.0 billion in authority for SUNY's State-operated and community college campuses to provide ongoing support for current and future planned projects.

Finally, the FY 2017 Executive Budget also includes \$25 million for the operating costs of the SUCF, which is the public benefit corporation that serves as the construction agent for academic, hospital, and student service facilities under SUNY's jurisdiction. Consistent with the University Master Capital Plan, SUCF oversees design, construction, acquisition, reconstruction, and rehabilitation or improvement of SUNY's facilities.

City University of New York

CUNY is the nation's largest urban public university system and is comprised of 11 senior colleges, 7 community colleges, a graduate center, graduate school of journalism, law school and central administration facility. CUNY serves approximately 275,000 full-time and part-time students. CUNY's physical infrastructure includes 295 facilities and spans 28 million gross square feet.

The FY 2017 Executive Budget continues to expand the NYSUNY 2020 Challenge Grant Program by authorizing \$110 million for a new round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system. Funding will continue to be awarded through a bottom-up competitive process. The initiative will give priority to plans that: use technology, including the expansion of on-line learning, to improve academic success and job opportunities for students; leverage economic and academic opportunities through the START-UP NY program; and provide experiential learning opportunities that connect students to the workforce.

For CUNY, the new \$55 million FY 2017 appropriation brings the four-year NYCUNY 2020 program total to \$220 million. The Executive Budget also reserves an additional \$55 million in each of the succeeding four years; increasing the NYCUNY 2020 total commitment to \$440 million over the eight year period.

In addition to new competitive grants through NYCUNY 2020, the FY 2017 Executive Budget continues, a \$515 million five-year capital maintenance plan to support the preservation of existing infrastructure at CUNY senior college campuses. This is in addition to nearly \$880 million in maintenance funding provided over the previous five years. This significant investment will continue to substantially reduce the amount of deferred maintenance throughout the CUNY system.

The FY 2017 Executive Budget also includes \$53 million in new appropriations for community college capital projects, which represents the State's 50 percent share of projects that have local sponsor support from the City of New York. Additionally, the Executive Budget continues its support of CUNY's capital programs by reappropriating more than \$2.5 billion in authority for CUNY senior and community college campuses to provide ongoing support for current and future planned projects.

Finally, the FY 2017 Executive Budget includes \$37 million in appropriation authority to account for operating expenses at DASNY and the CUCF. Both authorities share the responsibility of overseeing the design, construction, acquisition, reconstruction, and rehabilitation or improvement of CUNY's facilities.

Higher Education Facilities Capital Matching Grants Program

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

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

Following enactment of the FY 2015 budget, a competitive process was established to fully award unused grant funds from the initial program, as well as \$60 million (\$30 million in FY 2015 and \$30 million in FY 2016) in new support to provide independent colleges access to capital funding to support projects that contribute to the academic and economic growth of the State.

The FY 2017 Executive Budget includes an additional \$30 million bringing the three total for competitive HECap Program grants to \$90 million. The FY 2017 Executive Budget also reserves an additional \$30 million in each of the succeeding four years; increasing the HECap Program total commitment to \$210 million over the seven year period.

The FY 2017 Executive Budget also includes a \$75 million reappropriation for HECap, providing sufficient authority to allow for the full disbursement of HECap projects related to previous rounds.

Public Protection

Department of Corrections and Community Supervision

The primary focus of the FY 2017 capital projects recommendation for the Department is to preserve and maintain the State's existing prison infrastructure which is comprised of 54 correctional facilities and two separate support buildings. The capital program ensures that all housing, medical, program, and support capacity remains functional, safe, and secure.

To meet the future needs of the prison system, the Department's capital program includes new appropriations of approximately \$1.6 billion over the next five years, and \$493 million in reappropriations, which will address the following: maintenance; health and safety of inmates and staff; legislative and other mandates; and improved operations and potential cost savings.

DOCCS expects to complete the renovation of the Walsh Regional Medical Unit at Mohawk Correctional Facility in FY 2017, which includes the addition of a new wing to increase the number of inmates who can receive medical treatment without leaving the prison system. The Department will begin construction of a 50-cell addition at Coxsackie Correctional Facility to replace two dormitory style buildings which have deteriorated beyond their serviceable life.

Capital investments are necessary to comply with Executive Order #150, which requires that youth in the DOCCS system be held in a separate facility. Hudson Correctional Facility, currently a medium security general confinement facility located in Columbia County, will be transformed to house this special population. This transformation will require a capital investment of approximately \$30 million. In addition, DOCCS must also meet the terms of a recent settlement related to special housing unit reform that will require a capital investment of approximately \$47 million over the next three years.

In an effort to enhance security at older DOCCS facilities and to ensure compliance with the Federal Prison Rape Elimination Act, the Department will continue to install closed circuit television systems. A project is currently underway at Attica Correctional Facility and two additional projects are planned for Clinton Correctional Facility and Great Meadow Correctional Facility. Additionally, the Department will continue to install civilian personal alarm systems to enhance employee safety. The five year capital plan also includes projects to replace aging fire alarm and sprinkler systems.

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

Agency Capital Program Plans



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

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	<u>Total</u>
Minimum Security	18 to 105 years	5	1	0	6
Medium Security	19 to 121 years	20	11	0	31
Maximum Security	10 to 199 years	10	7	0	17
Support	75 to 90 years	1	1	0	2
Total		31	25	0	56

Division of State Police

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

Over the next five years, DSP's capital program reflects continued funding for ongoing repair and augmentation of facilities and replacement of equipment, totaling \$143.5 million. This includes an additional \$6 million for the design and construction of a Troop L Zone Headquarters in Nassau County.

Division of Military and Naval Affairs

DMNA operates more than 5.1 million square feet of facilities on behalf of the New York National Guard. Of this total, 2.8 million square feet supports the stationing of National Guard units in armories and readiness centers, while another 2.3 million square feet supports the maintenance, supply, and logistical requirements of the assigned units. DMNA's FY 2017 capital program includes new appropriations of \$236 million over the next five years, and \$232.4 million in reappropriations.

DMNA's capital plan continues support of the Federal Military Construction Program, which aids the State in the renovation, replacement, or expansion of National Guard armories, training centers, and equipment maintenance facilities across New York State. In addition to facility sustainment, restoration, and modernization projects, the FY 2017 capital plan continues funding for the following capital projects:

- Construction of an equipment maintenance and repair facility located at Camp Smith with an estimated cost of \$21 million. This facility will replace the existing facility, constructed in 1949. It is anticipated that construction will be completed in early 2018;



Agency Capital Program Plans

- An Access Control Point for Camp Smith, which includes multiple entrance lanes, a security processing facility, guard stations, and pop-up barriers to provide enhanced security. The estimated cost is \$6 million, with completion expected in March 2017; and
- A multi-year \$43 million renovation and improvement project at the 369th Regimental Armory in Harlem, with project completion expected in late 2016.

Division of Homeland Security and Emergency Services

The FY 2017 Executive Budget includes \$578 million in reappropriations including:

- \$15 million to support the creation of a College of Emergency Preparedness, Homeland Security and Cybersecurity;
- \$450 million for disaster recovery projects. These funds will continue to be utilized to advance capital funding for State agency projects resulting from Superstorm Sandy, while awaiting FEMA Public Assistance reimbursement; and
- \$11 million to support ongoing project development of the State Preparedness Training Center in Oriskany.

Mental Hygiene

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

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

Office of Mental Health

OMH provides services to an inpatient population of approximately 3,900 persons on campuses consisting of adult, children, and youth, forensic and research facilities. In addition, OMH helps fund the capital construction of hundreds of community residential sites, various mental health-related general hospital projects, including psychiatric inpatient and specialized emergency rooms, and a number of non-residential community programs.

Institutional Facilities:

In support of OMH's mission, the five-year capital plan includes a total of \$1.3 billion in new and future appropriations and \$1.1 billion in disbursements for OMH State-operated institutions that will continue to fund projects necessary to meet health and life safety codes, Joint Commission accreditation standards, current Federal Medicaid certification requirements, and other projects that remediate environmental deficiencies, improve energy efficiency, preserve long-term facilities, and consolidate campus facilities.

New FY 2017 appropriations of \$311 million, reappropriations of \$1.3 billion and \$250 million in disbursements for OMH State-operated institutions support rehabilitation projects that preserve patient and staff health and safety, and ensure compliance with facility accreditation standards.

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

<u>Capital Asset Group</u>	<u>Condition</u>			<u>Total</u>
	<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Residential/Hospital Buildings	75	37	1	113
Psychiatric Rehabilitation Buildings	41	35	3	79
Administrative Support Buildings	143	84	15	242
Total	259	156	19	434*

*Excludes 699 leased, sold, proposed to be or demolished buildings; as well as 165 vacant buildings.

Community Facilities:

For OMH community programs, the five-year capital plan includes \$64 million in new and future appropriations and \$302 million in disbursements to support ongoing development. New FY 2017 appropriations of \$13 million, reappropriations of \$611 million and a total of \$58 million in disbursements will make funds available for the completion of nearly 1,700 residential beds currently under development and for the preservation and maintenance of the community infrastructure.

Office for People with Developmental Disabilities

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

In support of this goal, the capital plan recommends a total of approximately \$886 million in new and future appropriations, and over \$453 million in disbursements over the five-year period. For FY 2017, the capital plan recommends new appropriations of \$28 million and reappropriations of \$546 million, as well as disbursements of approximately \$86 million, to fund the following:

- Improvements to community residential and day programs to meet more intensive fire safety standards, consistent with the recommendations of the 2010 Fire Safety Panel of State and National Experts;
- Expansion of available community residential opportunities to support the deinstitutionalization of individuals residing in Developmental Centers, and other institutional programs;
- Projects necessary to maintain health and safety standards for new and existing facilities, as well as to ensure conformance with all Federal and State certification standards;
- Minor rehabilitation projects for existing State and voluntary-operated community facilities;
- Environmental modifications to existing State and voluntary-operated residential and day program space, to improve accessibility for individuals with disabilities; and
- An additional \$10 million (\$15 million in total) to support the development of affordable housing to ensure the availability of safe and accessible residential opportunities for individuals with intellectual and/or developmental disabilities.

Commitments for the OPWDD capital program remain at \$84 million in FY 2017, consistent with the capital needs of the agency.

Agency Capital Program Plans



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

<u>Capital Asset Group</u>	<u>Good</u>	<u>Condition</u>		<u>Total</u>
		<u>Fair</u>	<u>Poor</u>	
Institutional	89	142	0	231*
Community	1,018	54	0	1,072
Total	1,107	196	0	1,303*

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

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

Office of Alcoholism and Substance Abuse Services

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

Over the next five years, the capital plan assumes a total of \$426 million in new and future appropriations and \$344 million in disbursements to support projects throughout the OASAS system, including new capital development for high priority populations, including adolescents, chemically dependent women with children, and veterans. However, the vast majority of projects focus primarily on ensuring the health and safety of the system's clients, and the preservation of both State and not-for-profit facilities.

For FY 2017, the Capital Plan includes \$23.0 million in total new appropriations, \$507 million in reappropriations, and approximately \$65 million in new disbursements. These funds will be used to:

- Further renovate and maintain 450 residential and community-based programs that have aging physical plants;
- Fund maintenance projects at the State ATCs, including the finalization of a \$15 million capital renovation project at Kingsboro ATC, and a new Phase VI of the ongoing ATC Master Plan to modernize the facilities;
- Support the continued development of approximately 300 community beds, primarily for high priority populations including women with children, opioid treatment, and veterans, as well as beds strategically targeted to Long Island communities; and
- Purchase synthetic drug testing devices to be used by State Police and local law enforcement officials. These portable, hand-held machines can instantly analyze unknown substances and determine if they contain any dangerous synthetics drugs or any other substance, which will enable officers to more accurately distinguish between symptoms of drug use and those experiencing non-drug induced psychotic episodes. This will further enable quicker treatment of these individuals if they are admitted to a hospital.

Commitments for the OASAS capital program remain at \$82 million in FY 2017.

While OASAS is responsible for maintenance of all twelve ATCs, eleven are fixed assets of other State agencies, including ten with the Office of Mental Health and one with the Department of Correction and Community Services. Kingsboro ATC is the only OASAS capital asset. There is an ongoing \$15 million project at Kingsboro, which is 20 years old, to address the building's poor condition.

Agency Capital Program Plans



Some of the notable accomplishments of the OASAS Capital Program, include:

- The continued implementation of Phase V of the ongoing ATC Master Plan, which is expected to be completed within two to three years;
- The finalization of the Kingsboro ATC 2010 Comprehensive Plan that addresses many of the facility's longstanding infrastructural needs;
- The commencement of the program conversion at Charles K. Post ATC;
- The implementation of a new project to bring all ATCs in compliance with current code standards for fire protection and carbon monoxide systems; and
- New voluntary capital projects have been approved to start in Orange, Queens, Genesee and Clinton counties.

With the multi-year phased Capital Plan approach, OASAS expects to address infrastructure needs, based on the ages and type of buildings, and programmatic environment changes due to Managed Care and Residential Redesign.

General Government

Office of General Services

OGS' Real Property Management and Facilities Group is responsible for the operation and maintenance of a real property portfolio of 55 major State office buildings and related structures as well as 112 ancillary structures, including parking facilities which support the offices' functions. OGS operates two major office complexes in Albany — the Nelson A. Rockefeller Empire State Plaza and the Harriman State Office Building Campus. Both complexes are supported by central utility infrastructures including heating and cooling plants, as well as high voltage electrical systems.

The focus of the OGS capital plan is the preservation of aging buildings and infrastructure, optimization of the State's real estate, and improving system and equipment management. This is accomplished through various preservation, rehabilitation and improvement projects. Smaller preventative maintenance projects are performed regularly to reduce more expensive emergency projects and, in some cases, delay or avoid larger rehabilitation projects.

Major projects for FY 2017 include the continuation of the \$152 million "Harriman Strategic Action Plan," which will include the demolition of Building 2, the start of Building 4 renovation and numerous improvements to the aging infrastructure which are now in the development stage. Other projects slated to begin in FY 2017 include the rehabilitation of the Bus Loop at the Empire State Plaza, additional State-owned building security updates and initiatives, and various smaller rehabilitation projects.

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

Department of State

The FY 2017 Executive Budget recommends \$9 million in capital reappropriations related to the identification of Brownfield Opportunity Areas and the development of plans associated with their economic revitalization. The Executive Budget also recommends \$2 million in new capital appropriations included in the EPF to fund additional BOA grants.

Workers' Compensation Board

The FY 2017 Executive Budget includes a \$60 million capital reappropriation for the modernization of the operations of the Workers' Compensation Board. Modernization efforts will include the acquisition and development of technology, including equipment, software and services, to improve the delivery of services to injured workers and their employers.

Information Technology

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

The IT Strategic Governance Process is used to evaluate proposed projects across State government to eliminate duplicative efforts, tie development to enterprise technologies, and prioritize projects for funding. Projects that have a enterprise wide benefit and are approved through this process can be supported through the IT Innovation Capital Fund. The capital plan reflects a total of \$155 million in disbursements for FY 2017 to fund several projects, including:

- Systems to support the consolidation of administrative functions within the BSC;
- The replacement of outdated health and human services legacy systems; and
- Modernizing of several agency legacy systems, including those for the Department of Civil Service.



Agency Capital Program Plans

Other

Judiciary

The FY 2017 Judiciary plan includes \$39.7 million in reappropriations and reflects an estimate of \$5.1 million in spending for the continued construction of a court officer training facility in Brooklyn. The training facility will replace the Judiciary's facility in lower Manhattan and reduce travel and lodging expenses by providing housing for court officer recruits. The Brooklyn court officer training facility project is funded by authority bonds issued by DASNY.

Department of Law

The FY 2017 Executive Budget recommends a new \$10 million capital appropriation and \$8 million in reappropriations related to the acquisition and development of technology, including: equipment, software and services associated with implementation of case management, E-discovery, and charities registration systems along with the relocation, consolidation and upgrade of IT systems and data centers.

Audit and Control

The FY 2017 Executive Budget recommends a new \$6 million capital appropriation related to the acquisition and development of technology, including: equipment, software and services associated with the upgrade of the State's payroll system (PayServ).

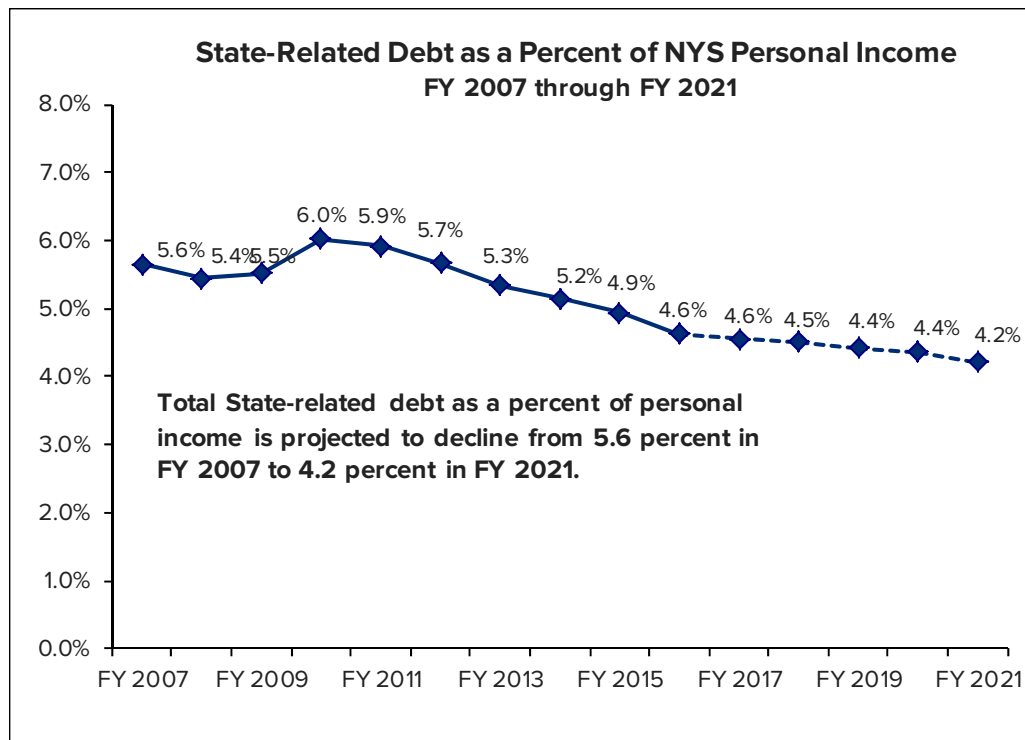
World Trade Center

The FY 2017 World Trade Center budget includes Federal reappropriations of \$175 million to continue the reconstruction of Route 9A and facilitate New York State and New York City efforts to revitalize lower Manhattan.

Debt Affordability

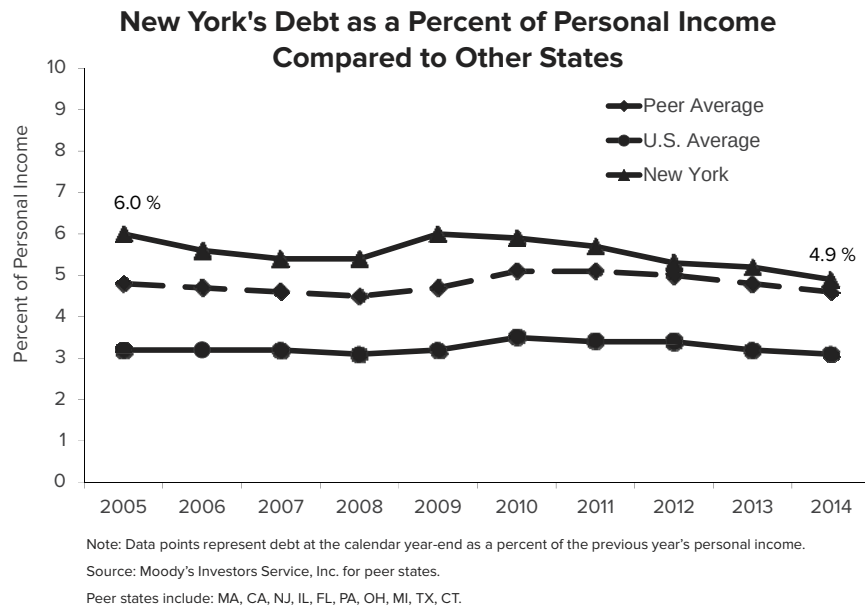
State debt levels, as measured by common benchmarks, are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as described in the “Introduction” section of this Plan.

State Debt as a Percent of Personal Income



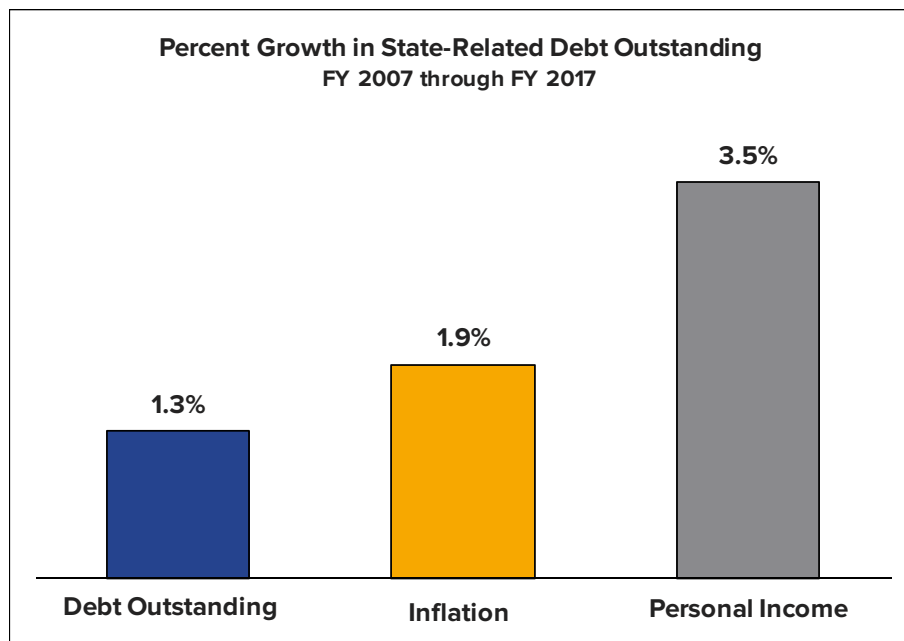
The State debt projections from FY 2017 to FY 2021 reflect a 2.8 percent average annual increase in debt levels and a 4.8 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to decline over the five-year Plan period, settling at 4.2 percent in FY 2021.

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

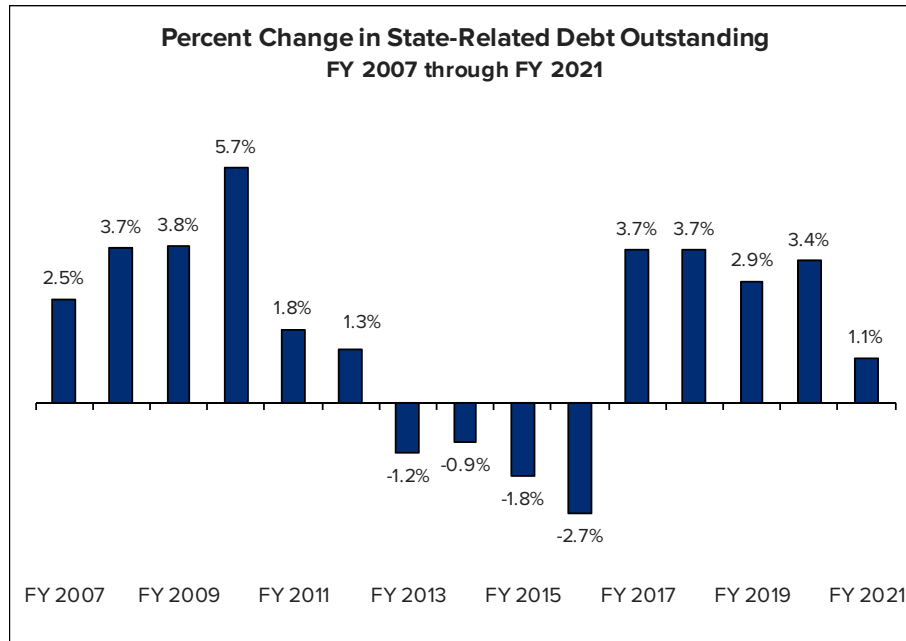


State Debt Outstanding

The 1.3 percent average growth in State-related debt from FY 2007 to FY 2017 is less than the average annual growth in inflation and personal income.

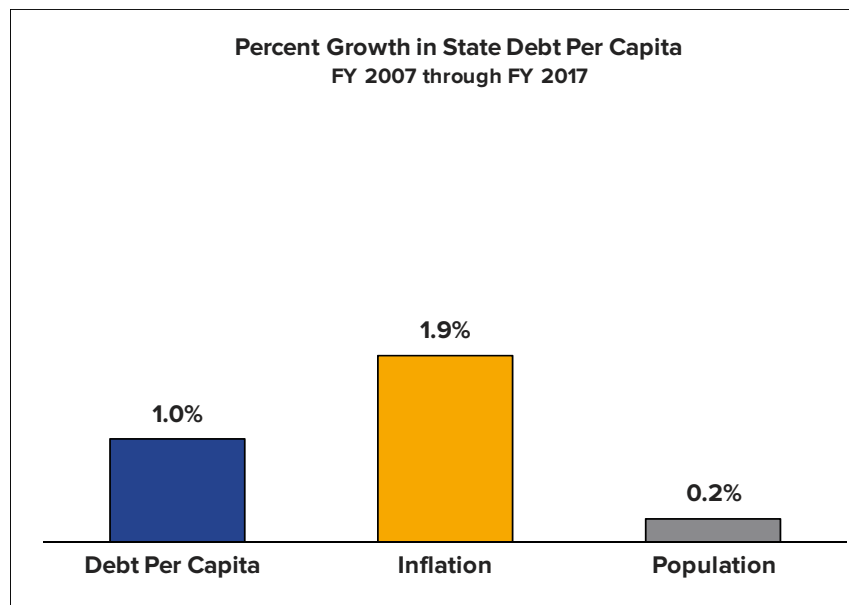


The overall average increase in debt outstanding from FY 2007 to FY 2021 (including tobacco bonds) is 1.7 percent.



State Debt Per Capita

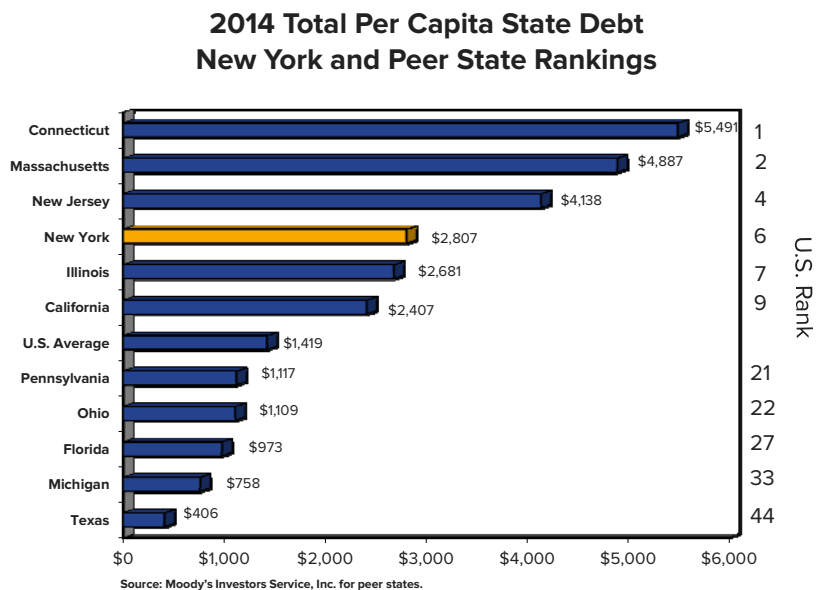
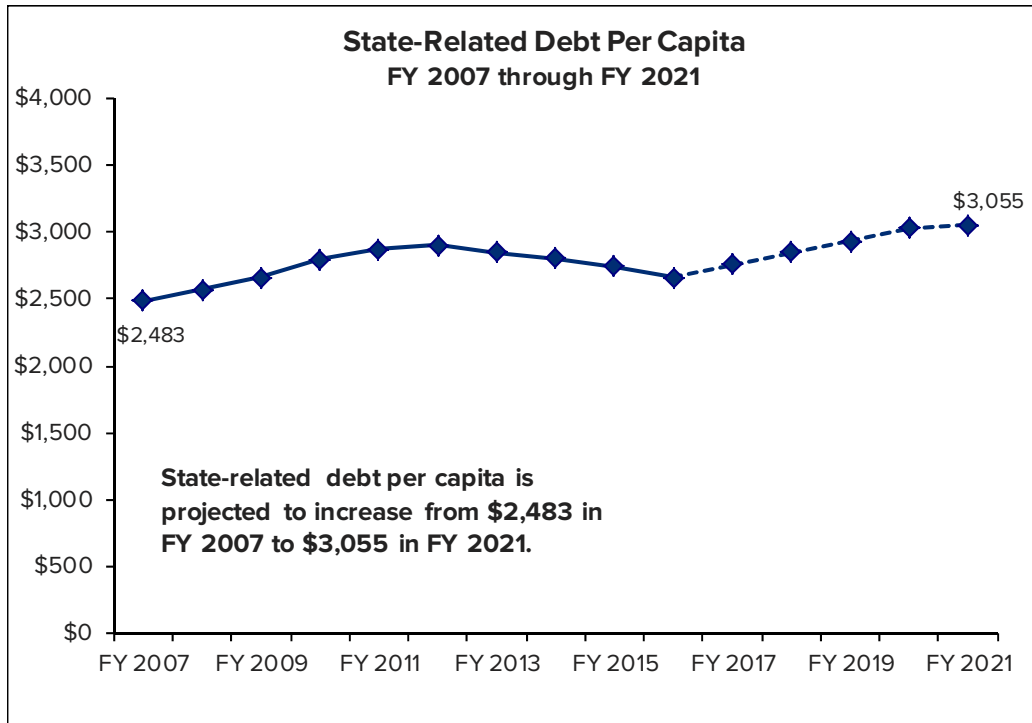
The average annual growth in debt per capita is less than the growth in inflation over the past ten years.



Debt Affordability



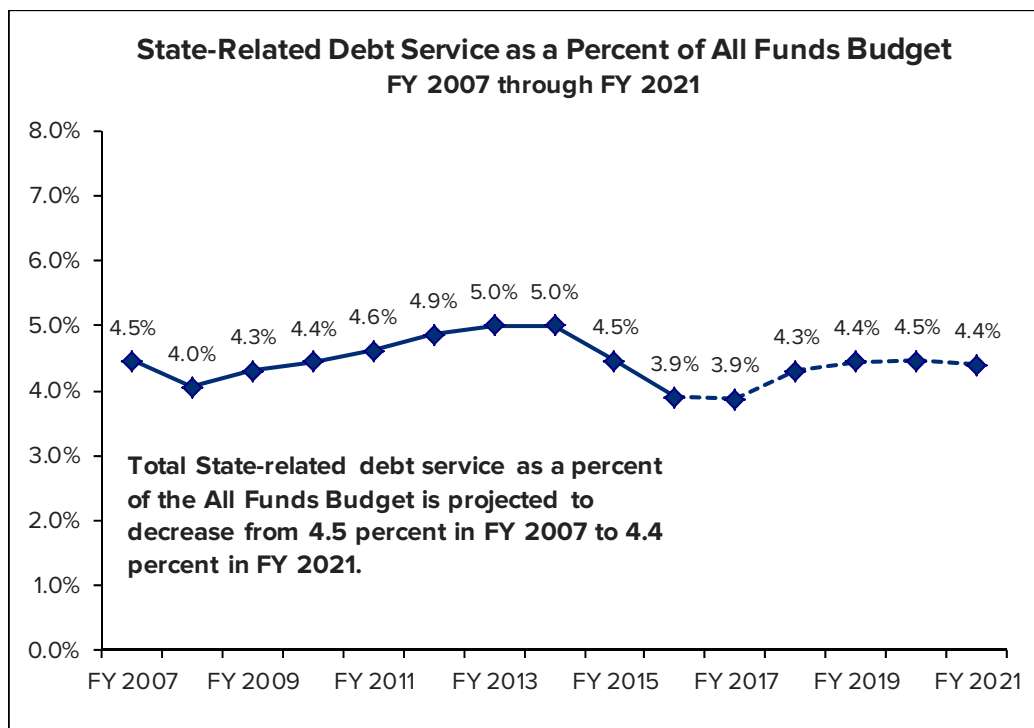
State-related debt per capita is projected to increase from \$2,483 in FY 2007 to \$3,055 in FY 2021, an average annual increase of 1.5 percent. The State's population of roughly 20 million is projected to grow slightly over the Plan period. Thus, the projected increase in debt per capita over the Plan period results primarily from the issuance of new debt to fund new State capital projects.



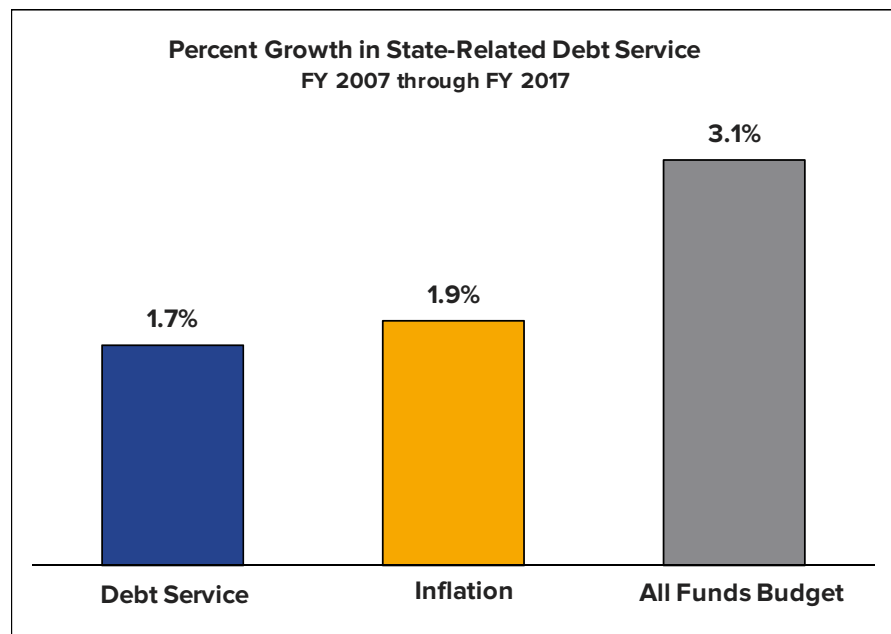
As shown in the previous chart, New York's debt per capita in FY 2014 of \$2,807 ranked sixth highest in the nation. Connecticut, Massachusetts, Hawaii, New Jersey and Washington have higher debt per capita ratios than New York.

Debt Service

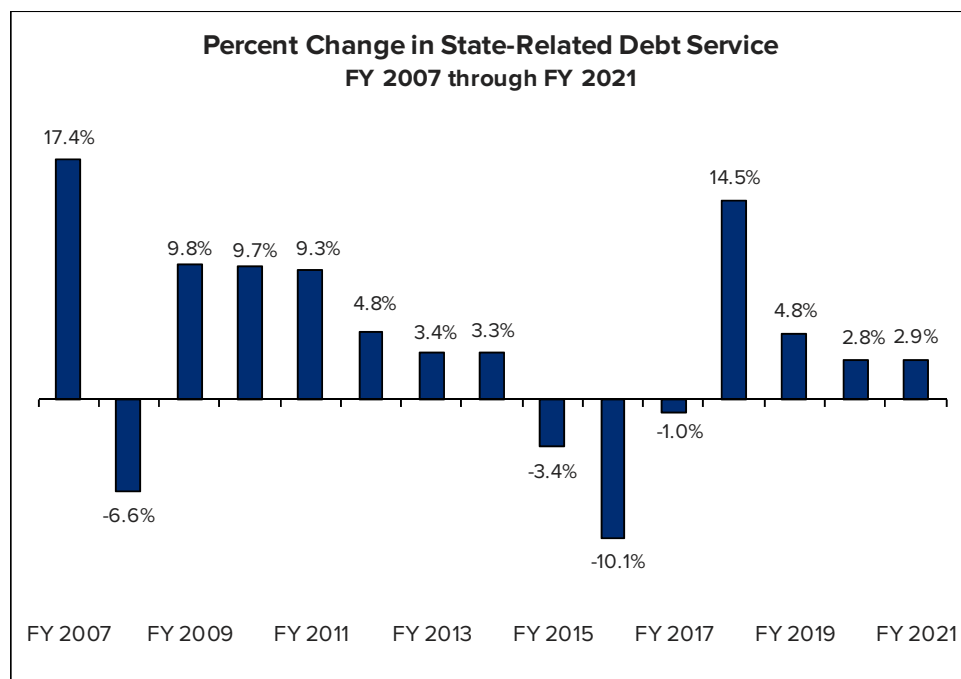
From FY 2017 through FY 2021, debt service costs are projected to increase by an average of 6.1 percent annually, while All Funds receipts are projected to grow by 2.8 percent annually. Thus, debt service costs are projected to be about 4.4 percent of the All Funds budget in FY 2021.



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



The 1.7 percent average annual rate of growth in debt service from FY 2007 through FY 2017 is lower than the growth in inflation of 1.9 percent, and less than the 3.1 percent growth in State revenue during that same time period.



Debt service growth is projected to average roughly 4.7 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	All Funds	State-Related Debt Outstanding				State-Related Debt Service		
				Total Debt	% Change	Debt to PI	Per Capita	Total Debt Service	% Change	% All Funds
FY 2007	19.4	\$851,635	\$112,397	\$48,095	2.5%	5.6%	\$2,483	\$5,004	17.4%	4.5%
FY 2008	19.4	\$915,526	\$115,423	\$49,884	3.7%	5.4%	\$2,568	\$4,672	-6.6%	4.0%
FY 2009	19.5	\$937,173	\$119,235	\$51,768	3.8%	5.5%	\$2,658	\$5,131	9.8%	4.3%
FY 2010	19.5	\$908,997	\$126,748	\$54,694	5.7%	6.0%	\$2,798	\$5,626	9.7%	4.4%
FY 2011	19.4	\$939,564	\$133,321	\$55,664	1.8%	5.9%	\$2,873	\$6,150	9.3%	4.6%
FY 2012	19.4	\$995,185	\$132,745	\$56,372	1.3%	5.7%	\$2,899	\$6,446	4.8%	4.9%
FY 2013	19.6	\$1,041,931	\$133,174	\$55,692	-1.2%	5.3%	\$2,846	\$6,668	3.4%	5.0%
FY 2014	19.7	\$1,070,236	\$137,713	\$55,165	-0.9%	5.2%	\$2,807	\$6,890	3.3%	5.0%
FY 2015	19.7	\$1,098,103	\$149,109	\$54,190	-1.8%	4.9%	\$2,744	\$6,652	-3.4%	4.5%
FY 2016*	19.8	\$1,141,485	\$153,446	\$52,751	-2.7%	4.6%	\$2,664	\$5,981	-10.1%	3.9%
FY 2017*	19.8	\$1,199,221	\$152,974	\$54,693	3.7%	4.6%	\$2,756	\$5,923	-1.0%	3.9%
FY 2018*	19.9	\$1,258,544	\$157,234	\$56,706	3.7%	4.5%	\$2,852	\$6,779	14.5%	4.3%
FY 2019*	19.9	\$1,321,061	\$159,891	\$58,366	2.9%	4.4%	\$2,931	\$7,104	4.8%	4.4%
FY 2020*	19.9	\$1,384,508	\$163,962	\$60,362	3.4%	4.4%	\$3,027	\$7,303	2.8%	4.5%
FY 2021*	20.0	\$1,449,004	\$170,957	\$61,007	1.1%	4.2%	\$3,055	\$7,515	2.9%	4.4%

*Projected

Detailed Data

Interest Rate Exchange Agreements and Variable Rate Exposure

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

Interest Rate Exchange Agreements (Swaps)

The following table shows the amount of outstanding interest rate exchange agreements which are subject to the statutory cap. Overall, the State’s swap exposure is expected to decline from 3.6 percent in FY 2016 to 1.8 percent in FY 2021.

INTEREST RATE EXCHANGE CAP (millions of dollars)						
	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Interest Rate Exchange Cap	7,632	7,984	8,349	8,709	9,018	9,125
Notional Amounts of Interest Rate Exchange Agreements	1,818	1,682	1,547	1,457	1,325	1,072
Percent of Interest Rate Exchange Agreements to Debt Outstanding	3.6%	3.2%	2.8%	2.5%	2.2%	1.8%

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

The State has no plans to increase its swap exposure.

Variable Rate Exposure

The State's net variable rate exposure (including a policy reserve) is projected to average 1.2 percent of outstanding debt from FY 2016 through FY 2021. The debt that is counted against the variable rate cap represents the State's unhedged variable rate bonds. The variable rate bonds that are issued in connection with a swap are not included in the variable rate cap.

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

VARIABLE RATE EXPOSURE (millions of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Variable Rate Exposure Cap	7,632	7,984	8,349	8,709	9,018	9,125
Current Unhedged Variable Rate Obligations	182	173	161	150	140	121
Additional Planned Variable Rate Exposure	0	0	0	0	0	0
Total Net Variable Rate Exposure	182	173	161	150	140	121
Net Variable Rate Exposure to Debt Outstanding	0.4%	0.3%	0.3%	0.3%	0.2%	0.0%
Current Policy Reserve for LIBOR Swaps	636	589	541	510	464	375
Net Variable Rate Exposure (with Policy Reserve)	818	761	702	660	604	604
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	1.6%	1.4%	1.3%	1.1%	1.0%	0.8%

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

Bond Authorizations

Bond caps provide the legal authorizations to issue bonds to finance a portion of the State's Capital Plan. Bond caps can finance a single year's appropriations or can be for multi-year periods. As the bond cap for a particular programmatic purpose is reached, subsequent legislative changes are required to raise the statutory caps to the level necessary to meet the bondable capital needs. A total of \$5.6 billion of increased bond authorizations are included in the FY 2017 Executive Budget. The following table details the bond cap authorizations for all State-supported debt, including legislative actions included in the FY 2017 Executive Budget.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

STATE BOND CAPS FY 2017 EXECUTIVE BUDGET CAPS (in thousands)					
Type of Cap* (Gross or Net)	Program Name	Current Law	Changes	FY 2017 Executive Budget	
Gross	SUNY Educational Facilities	11,228,000	375,000	11,603,000	
Net	SUNY Dormitory Facilities	1,561,000		1,561,000	
Net	SUNY Upstate Community Colleges	838,458	22,996	861,454	
Gross	CUNY Educational Facilities	7,392,753	155,658	7,548,411	
Net	SUNY Athletic Facilities	22,000		22,000	
Net	RESCUE	195,000		195,000	
Net	University Facilities (Jobs 2000)	47,500		47,500	
Net	School District Capital Outlay Grants	140,000		140,000	
Net	Judicial Training Institute	16,105		16,105	
Net	Transportation Transition Grants	80,000		80,000	
Net	Public Broadcasting Facilities	15,000		15,000	
Net	Higher Education Capital Matching Grants	210,000	30,000	240,000	
Net	EXCEL	2,600,000		2,600,000	
Net	Library Facilities	140,000	14,000	154,000	
Net	Cultural Education Facilities	79,000		79,000	
Net	State Longitudinal Data System	20,400		20,400	
Net	NY-SUNY 2020	440,000	110,000	550,000	
Net	Private Special Education	5,000		5,000	
Education:		Total:	25,030,216	707,654	25,737,870
Net	Environmental Infrastructure Projects	1,775,760	232,500	2,008,260	
Net	Hazardous Waste Remediation (Superfund)	2,200,000		2,200,000	
Net	Riverbank State Park	78,000		78,000	
Net	Water Pollution Control (SRF)	805,000	35,000	840,000	
Net	Pipeline for Jobs (Jobs 2000)	33,750		33,750	
Net	Long Island Pine Barrens	15,000		15,000	
Net	Pilgrim Sewage Plant	11,200		11,200	
Environment:		Total:	4,918,710	267,500	5,186,210
Net	Empire State Plaza	133,000		133,000	
Net	State Capital Projects (Attica)	200,000		200,000	
Net	Division of State Police	155,600	12,000	167,600	
Net	Division of Military & Naval Affairs	27,000		27,000	
Net	Alfred E. Smith Building	89,000		89,000	
Net	Elk St. Parking Garage	25,000		25,000	
Net	State Office Buildings and Other Facilities	469,800	39,800	509,600	
Net	Judiciary Improvements	37,600		37,600	
Net	OSC State Buildings	51,700		51,700	
Net	Albany Parking Garage (East)	40,910		40,910	
Net	OGS State Buildings and Other Facilities	140,000		140,000	
Net	Equipment Acquisition (COPs)	784,285		784,285	
Net	Food Laboratory	40,000		40,000	
Net	OFT Facilities	21,000		21,000	
Net	Courthouse Improvements	76,100		76,100	
Gross	Prison Facilities	7,163,369	261,630	7,424,999	
Net	Homeland Security and Training Facilities	197,000		197,000	
Gross	Youth Facilities	611,215	35,850	647,065	
Net	NYRA Land Acquisition/VLT Construction	355,000		355,000	
Net	Storm Recovery Capital	450,000		450,000	
Net	Information Technology	269,140	95,700	364,840	
Net	Nonprofit Infrastructure Capital Investment Program	50,000		50,000	
State Facilities:		Total:	11,386,719	444,980	11,831,699



Detailed Data

STATE BOND CAPS					
FY 2017 EXECUTIVE BUDGET CAPS					
(in thousands)					
Type of Cap* (Gross or Net)	Program Name	Current Law	Changes	FY 2017 Executive Budget	
Gross	Housing Capital Programs	3,153,799	1,543,675	4,697,474	
Net	Community Enhancement Facilities (CEFAP)	423,500		423,500	
Net	University Technology Centers (incl. HEAT)	248,300		248,300	
Gross	Onondaga Convention Center	40,000		40,000	
Net	Sports Facilities	144,936		144,936	
Net	Child Care Facilities	30,000		30,000	
Net	Bio-Tech Facilities	10,000		10,000	
Net	Strategic Investment Program	215,650		215,650	
Net	Regional Economic Development	1,189,700		1,189,700	
Net	NYS Economic Development (2004)	345,750		345,750	
Net	Regional Economic Development (2004)	243,325		243,325	
Net	High Technology and Development	249,000		249,000	
Net	Regional Economic Development/SPUR	89,750		89,750	
Net	Buffalo Inner Harbor	50,000		50,000	
Net	Jobs Now	14,300		14,300	
Net	Economic Development 2006	2,310,385		2,310,385	
Net	Javits Convention Center (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	2,888,257	765,000	3,653,257	
Net	State and Municipal Facilities	1,155,000		1,155,000	
Economic Develo		Total:	15,079,452	2,308,675	17,388,127
Net	Department of Health Facilities (inc. Axelrod)	495,000		495,000	
Gross	Mental Health Facilities	7,722,815	299,000	8,021,815	
Net	HEAL NY Capital Program	750,000		750,000	
Net	Capital Restructuring Program and Health Care Facility Transformation Program	2,200,000		2,200,000	
Health/Mental H		Total:	11,167,815	299,000	11,466,815
Gross	Consolidated Highway Improvement Program (CHIPS)	8,658,881	488,353	9,147,234	
Net	Dedicated Highway & Bridge Trust	16,500,000		16,500,000	
Net	High Speed Rail	22,000		22,000	
Net	Albany County Airport	40,000		40,000	
N/A	MTA Transit and Commuter Projects	2,005,455		2,005,455	
Net	MTA Transportation Facilities	1,520,000		1,520,000	
Net	Transportation Initiatives	1,690,000	1,035,000	2,725,000	
Net	Transportation (TIFIA)	750,000		750,000	
Transportation:		Total:	31,186,336	1,523,353	32,709,689
Net	Local Government Assistance Corporation	4,700,000		4,700,000	
LGAC:		Total:	4,700,000		4,700,000
Net	General Obligation	19,185,000		19,185,000	
GO:		Total:	19,185,000		19,185,000
		Total:	\$122,654,248	\$5,551,162	\$128,205,410
* Gross caps include cost of issuance fees. Net caps do not.					

State and Federal Pay-As-You-Go Financing

CAPITAL PROJECTS FINANCED BY STATE PAY-AS-YOU-GO RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2016 through FY 2021 (thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Transportation						
Department of Transportation	1,510,876	1,447,579	1,486,802	1,504,067	1,561,979	1,581,617
Department of Motor Vehicles	189,691	204,488	204,080	206,609	206,950	206,950
Thruway Authority	1,800	0	0	0	0	0
Parks and Environment						
Department of Environmental Conservation	225,266	249,464	259,016	274,115	244,115	225,865
Office of Parks, Recreation and Historic Preservation	32,350	32,350	32,350	32,350	32,350	32,350
Hudson River Park Trust	3,537	0	0	0	0	0
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	3,983	4,001	4,000	4,000	4,000	4,000
Empire State Development Corporation	12,223	245,301	372,678	443,778	367,678	371,928
Energy Research and Development Corporation	12,500	13,450	13,000	13,000	13,000	13,000
Power Authority, NY	0	2,500	2,500	1,244	0	0
Health						
Department of Health	74,500	94,000	29,000	29,000	29,000	29,000
Social Welfare						
Homes and Community Renewal	575	74,575	184,775	231,375	101,575	575
Office of Children and Family Services	1,900	1,900	1,900	1,900	1,900	1,900
Office of Temporary and Disability Assistance	0	400	400	400	400	400
Education						
Education	5,952	3,400	3,400	3,400	3,400	3,400
Higher Education						
City University of New York	35,000	35,000	35,400	35,900	36,620	37,352
State University of New York	261,691	207,249	192,249	192,249	192,249	192,249
Public Protection						
Corrections	21,500	53,500	53,500	53,500	53,500	53,500
Home Security and Emergency Services	36,500	5,000	5,000	5,000	5,000	5,000
Division of State Police	25,115	20,327	17,745	19,345	18,345	18,345
Division of Military and Naval Affairs	16,500	14,345	12,100	12,100	12,100	12,100
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	9,789	10,789	11,789	10,789	10,789	10,789
Office of Mental Health	33,570	33,570	33,570	33,570	33,570	33,570
Office for People with Developmental Disabilities	35,579	35,579	35,579	35,579	35,579	35,579
General Government						
Office of General Services	52,250	52,250	52,250	52,250	52,250	52,250
Workers Compensation Board	5,000	10,000	15,000	15,000	15,000	0
Other						
Audit and Control	0	4,600	1,400	0	0	0
Statewide Equipment	0	25,000	50,000	50,000	50,000	50,000
Special Infrastructure Account	741,970	1,101,448	1,054,645	719,453	486,400	164,757
Total State Pay-As-You-Go Financing	3,349,617	3,982,065	4,164,128	3,979,973	3,567,749	3,136,476

CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES FY 2016 THROUGH FY 2021 (thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Transportation						
Department of Transportation	1,860,284	1,294,522	1,352,358	1,382,455	1,450,750	1,450,402
Parks and Environment						
Department of Environmental Conservation	167,587	167,587	167,587	167,587	167,587	167,587
Office of Parks, Recreation and Historic Preservation	2,800	2,800	2,800	2,800	2,800	2,800
Social Welfare						
Homes and Community Renewal	3,004	3,000	3,000	3,000	3,000	3,000
Health						
Department of Health	70,000	76,289	76,289	76,289	76,289	76,289
Public Protection						
Division of Military and Naval Affairs	17,562	58,362	10,000	10,000	10,000	10,000
Other						
World Trade Center	25,000	24,000	22,000	0	0	0
Total Federal Grants Pay-As-You-Go Financing	2,146,237	1,626,560	1,634,034	1,642,131	1,710,426	1,710,078

General Obligation and Authority Bond Financing

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2016 THROUGH FY 2021 (thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Transportation						
<u>Department of Transportation</u>						
Rebuild and Renew 2005	49,435	32,933	21,456	12,711	3,046	22,908
Action -1988	0	2,000	2,000	2,000	2,000	2,000
Infrastructure Renewal - 1983	0	1,000	1,000	1,000	1,000	1,000
Energy Conservation - 1979	0	25	25	25	25	25
Transportation Capital Facilities - 1967	0	100	100	100	100	100
<u>Metropolitan Transportation Authority</u>						
Rebuild and Renew 2005	202,171	183,229	0	0	0	0
Parks and Environment						
<u>Department of Environmental Conservation</u>						
Clean Water/Clean Air 1996	18,000	25,000	20,000	18,000	3,801	3,801
EQBA 1986	4,500	4,000	4,000	4,000	4,000	4,000
EQBA 1972	0	1,000	750	500	500	500
Pure Waters 1965	0	200	200	200	200	200
Education \ ED School Aid						
CPF-2014 S S	200,000	350,000	600,000	450,000	400,000	0
Total General Obligation Bond Financing	474,106	599,487	649,531	488,536	414,672	34,534

CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2016 THROUGH FY 2021 (thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	405	0	0	0	0	0
Economic Development Capital	22,215	33,000	39,276	33,000	28,000	28,000
NYS Economic Development Program	11,667	8,433	0	0	0	0
Empire State Development Corporation	628,926	783,114	866,975	824,904	961,904	876,470
Energy Research and Development	2,000	10,000	10,000	1,724	0	0
High Technology and Development	5,000	5,000	3,274	0	0	0
Regional Economic Development	1,889	1,500	945	500	500	500
Olympic Regional Development	7,500	7,500	0	0	0	0
Strategic Investment	5,000	6,000	6,000	5,871	6,000	6,000
Parks and Environment						
Department of Environmental Conservation	159,000	212,000	315,000	319,000	304,000	235,250
Office of Parks, Recreation and Historic Preservation	91,250	98,000	92,500	92,500	92,500	92,500
Transportation						
Department of Transportation	1,233,267	1,395,806	1,543,521	1,552,288	1,496,388	1,371,194
Metropolitan Transportation Authority	310,000	310,000	150,000	250,000	350,000	0
Health						
Department of Health	0	115,000	555,000	760,000	320,000	450,000
Social Welfare						
Office of Children and Family Services	19,031	19,031	34,031	34,031	34,031	34,031
Homes and Community Renewal	95,152	98,652	139,836	308,567	463,217	470,463
Non-Profit Infrastructure	0	13,000	20,000	12,000	5,000	0
Office of Temporary and Disability Assistance	40,900	63,000	57,000	57,000	57,000	57,000
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	48,734	53,734	58,734	58,734	58,734	58,734
Office of Mental Health	262,446	286,040	289,454	235,136	235,136	235,136
Office for People with Developmental Disabilities	47,520	50,520	53,520	56,520	57,520	57,520
Public Protection						
Department of Correctional Services	261,636	244,588	254,564	236,564	239,564	234,564
Homeland Security and Emergency Services	65,281	42,500	18,775	1,653	0	0
Division of State Police	2,939	11,814	27,265	17,555	7,565	7,565
Higher Education						
Higher Education Capital Matching Grants	5,000	20,000	30,000	35,000	45,000	35,000
City University of New York	400,000	500,000	500,000	500,000	500,000	500,000
State University of New York	790,000	773,750	772,750	732,750	715,750	700,000
Education						
Education	61,780	58,523	75,547	55,349	34,000	14,000
General Government						
Office of General Services	62,033	77,633	87,833	56,633	31,433	26,433
Info Technology	39,395	155,250	74,753	20,700	10,000	0
Other						
Statewide Equipment	28,000	25,000	0	0	0	0
Judiciary	5,100	5,100	6,789	0	0	0
Law	1,000	5,000	5,000	5,000	1,621	0
State and Municipal Facilities	85,000	160,000	220,000	240,000	215,000	202,048
Core Capital Investments	0	0	0	0	300,000	650,000
Total Authority Bond Financing	4,799,066	5,648,488	6,308,342	6,502,979	6,569,863	6,342,408

Capital Projects Funds Financial Plan

CAPITAL PROJECTS FUNDS FINANCIAL PLAN PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN (EXCLUDES OFF-BUDGET SPENDING) FY 2016 THROUGH FY 2021 (thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Opening Fund Balance	(724,395)	3,143,187	3,818,762	2,255,238	894,107	(27,872)
Receipts						
Taxes	1,368,980	1,343,809	1,322,439	1,330,049	1,319,339	1,317,879
Miscellaneous Receipts	4,584,984	5,382,436	5,673,310	5,833,965	5,825,454	5,593,132
Federal Grants	2,475,435	1,972,491	2,000,081	2,015,338	2,094,958	2,094,957
Total Receipts	8,429,399	8,698,736	8,995,830	9,179,352	9,239,751	9,005,968
Disbursements						
Grants to Local Governments	3,160,539	3,587,282	4,210,058	4,539,257	4,277,978	3,513,808
Capital Projects	6,849,737	7,416,814	7,683,370	7,278,513	7,214,232	6,939,188
Total Disbursements	10,010,276	11,004,096	11,893,428	11,817,770	11,492,210	10,452,996
Other Financing Sources (Uses)						
Transfers from Other Funds	6,433,944	3,885,056	2,228,844	2,340,547	2,640,216	2,646,804
Transfers to Other Funds	(1,459,591)	(1,503,608)	(1,544,301)	(1,551,796)	(1,724,607)	(1,733,994)
Bond & Note Proceeds	474,106	599,487	649,531	488,536	414,871	34,733
Net Other Financing Sources (Uses)	5,448,459	2,980,935	1,334,074	1,277,287	1,330,480	947,543
Change in Fund Balance	3,867,582	675,575	(1,563,524)	(1,361,131)	(921,979)	(499,485)
Closing Fund Balance	3,143,187	3,818,762	2,255,238	894,107	(27,872)	(527,357)

State Debt Detail

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

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

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Debt Outstanding

STATE DEBT OUTSTANDING SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2016 THROUGH FY 2021 (thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
GENERAL OBLIGATION BONDS	3,201,566	3,507,942	3,864,386	4,063,693	4,178,288	3,902,691
REVENUE BONDS						
Personal Income Tax	30,656,480	33,238,317	35,949,598	38,528,853	40,660,149	42,347,161
Sales Tax	4,254,020	5,149,912	6,035,418	6,947,174	8,024,231	8,870,431
Dedicated Highway	3,172,080	2,985,040	2,805,705	2,613,215	2,364,550	1,874,930
Mental Health Services	1,080,725	925,930	774,235	647,760	544,810	451,265
SUNY Dorms	682,175	649,780	619,945	594,135	572,200	553,105
Health Income	219,805	202,235	183,775	164,365	144,000	122,655
LGAC	2,058,400	1,758,175	1,465,680	1,241,285	900,205	543,270
Subtotal Revenue Bonds	42,123,685	44,909,389	47,834,356	50,736,787	53,210,145	54,762,817
SERVICE CONTRACT	5,552,941	4,812,364	3,961,472	3,262,148	2,734,205	2,169,158
TOTAL STATE-SUPPORTED	50,878,192	53,229,696	55,660,214	58,062,628	60,122,638	60,834,665
BY PROGRAM AREA						
Economic Development & Housing	5,176,468	5,326,039	5,475,310	5,607,846	5,762,868	5,922,335
Education	16,910,988	18,108,800	19,276,058	20,421,962	21,444,382	22,153,490
Environment	2,362,707	2,530,263	2,710,060	2,902,651	3,073,059	3,125,240
Health & Mental Hygiene	4,312,076	4,764,200	5,240,290	5,646,431	6,045,254	6,372,929
State Facilities & Equipment	5,553,898	5,613,142	5,665,414	5,707,631	5,699,276	5,597,227
Transportation	14,503,654	15,129,076	15,827,402	16,534,821	17,197,594	17,120,175
LGAC	2,058,400	1,758,175	1,465,680	1,241,285	900,205	543,270
TOTAL STATE-SUPPORTED	50,878,192	53,229,696	55,660,214	58,062,628	60,122,638	60,834,665

STATE DEBT OUTSTANDING FY 2016 THROUGH FY 2021 (thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
SUBTOTAL STATE-SUPPORTED	50,878,192	53,229,696	55,660,214	58,062,628	60,122,638	60,834,665
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	256,525	220,040	193,190	165,020	135,480	104,395
Tobacco Settlement Financing Corp.	1,374,720	1,035,335	680,080	0	0	0
Moral Obligation						
Housing Finance Agency	1,950	1,400	800	155	0	0
State Guaranteed Debt						
Job Development Authority	6,170	3,085	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	233,670	203,375	171,605	138,605	104,165	67,985
SUBTOTAL OTHER STATE	1,873,035	1,463,235	1,045,675	303,780	239,645	172,381
GRAND TOTAL STATE-RELATED	52,751,227	54,692,931	56,705,889	58,366,408	60,362,283	61,007,046

Debt Service

STATE DEBT SERVICE SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2016 THROUGH FY 2021 (thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
GENERAL OBLIGATION BONDS	413,509	427,143	442,465	458,516	482,833	501,827
REVENUE BONDS						
Personal Income Tax	2,464,099	3,012,751	3,310,179	3,726,131	4,185,431	4,541,553
Sales Tax	362,342	595,048	691,413	755,886	685,792	1,021,266
Dedicated Highway	502,896	328,064	333,441	380,512	609,591	289,430
Mental Health Services	199,983	204,917	194,105	161,575	132,268	117,834
Health Income	28,307	28,409	28,406	28,403	28,393	28,263
LGAC	392,230	370,003	288,614	394,349	394,193	261,378
Subtotal Revenue Bonds	3,949,857	4,539,192	4,846,156	5,446,857	6,035,668	6,259,725
SERVICE CONTRACT	1,062,765	463,076	1,009,510	870,887	705,509	674,591
TOTAL STATE-SUPPORTED	5,426,131	5,429,411	6,298,131	6,776,260	7,224,010	7,436,143
BY PROGRAM AREA						
Economic Development & Housing	748,165	809,076	941,167	988,460	962,911	858,173
Education	1,348,289	1,298,709	1,665,301	1,769,439	1,939,192	2,125,397
Environment	297,863	272,617	324,583	329,038	353,444	448,830
Health & Mental Hygiene	446,186	488,303	606,397	714,663	723,828	744,095
State Facilities & Equipment	590,633	588,362	657,916	677,673	720,422	797,301
Transportation	1,602,764	1,602,340	1,814,153	1,902,637	2,130,020	2,200,970
LGAC	392,230	370,003	288,614	394,349	394,193	261,378
TOTAL STATE-SUPPORTED	5,426,131	5,429,411	6,298,131	6,776,260	7,224,010	7,436,143

STATE DEBT SERVICE FY 2016 THROUGH FY 2021 (thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
SUBTOTAL STATE-SUPPORTED	5,426,131	5,429,411	6,298,131	6,776,260	7,224,010	7,436,143
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	62,414	49,217	37,845	37,853	37,844	37,859
Tobacco Settlement Financing Corp.	447,488	399,294	398,022	247,909	0	0
Moral Obligation						
Housing Finance Agency	697	695	700	697	161	0
State Guaranteed Debt						
Job Development Authority	3,578	3,416	3,252	0	0	0
Other						
MBBA Prior Year School Aid Claims	40,780	40,966	40,986	40,964	41,204	41,263
SUBTOTAL OTHER STATE	554,957	493,589	480,804	327,422	79,209	79,122
GRAND TOTAL STATE-RELATED	5,981,088	5,922,999	6,778,936	7,103,682	7,303,219	7,515,265

Debt Issuances

STATE DEBT ISSUANCES SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2016 THROUGH FY 2021 (thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
GENERAL OBLIGATION BONDS	474,106	599,487	649,531	488,536	414,672	34,534
REVENUE BONDS						
Personal Income Tax	2,194,475	4,138,598	4,431,412	4,490,217	4,314,637	4,041,637
Sales Tax	936,375	1,250,561	1,288,078	1,326,720	1,366,521	1,407,517
Subtotal Revenue Bonds	3,130,850	5,389,159	5,719,490	5,816,937	5,681,158	5,449,154
TOTAL STATE-SUPPORTED	3,604,956	5,988,646	6,369,021	6,305,473	6,095,830	5,483,688
BY PROGRAM AREA						
Economic Development & Housing	410,727	793,279	843,665	835,247	807,477	726,390
Education	1,195,204	1,855,482	1,973,335	1,953,645	1,888,691	1,699,029
Environment	244,954	370,979	394,542	390,606	377,619	339,699
Health & Mental Hygiene	237,996	809,753	861,186	852,593	824,246	741,476
State Facilities & Equipment	376,383	411,762	437,915	433,546	419,132	377,043
Transportation	1,139,692	1,747,391	1,858,378	1,839,836	1,778,665	1,600,052
SUBTOTAL STATE-SUPPORTED	3,604,956	5,988,646	6,369,021	6,305,473	6,095,830	5,483,688

Debt Retirements

STATE DEBT RETIREMENTS SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2016 THROUGH FY 2021 (thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
GENERAL OBLIGATION BONDS	290,290	293,111	293,088	289,229	300,077	310,131
REVENUE BONDS						
Personal Income Tax	1,342,440	1,556,761	1,720,131	1,910,962	2,183,341	2,354,625
Sales Tax	203,485	354,668	402,572	414,964	289,464	561,318
Dedicated Highway	508,120	187,040	179,335	192,490	248,665	489,620
Mental Health Services	144,520	154,795	151,695	126,475	102,950	93,545
SUNY Dorms	53,160	32,395	29,835	25,810	21,935	19,095
Health Income	16,540	17,570	18,460	19,410	20,365	21,345
LGAC	286,640	300,225	292,495	224,395	341,080	356,935
Subtotal Revenue Bonds	2,554,905	2,603,454	2,794,523	2,914,505	3,207,800	3,896,483
SERVICE CONTRACT	887,940	740,577	850,892	699,324	527,943	565,047
TOTAL STATE-SUPPORTED	3,733,135	3,637,142	3,938,503	3,903,058	4,035,820	4,771,661
BY PROGRAM AREA						
Economic Development & Housing	587,279	643,708	694,393	702,711	652,455	566,923
Education	653,097	657,670	806,077	807,741	866,272	989,921
Environment	236,325	203,423	214,745	198,015	207,211	287,518
Health & Mental Hygiene	318,325	357,629	385,096	446,451	425,423	413,801
State Facilities & Equipment	354,951	352,518	385,643	391,329	427,487	479,091
Transportation	1,296,519	1,121,968	1,160,053	1,132,416	1,115,892	1,677,471
LGAC	286,640	300,225	292,495	224,395	341,080	356,935
TOTAL STATE-SUPPORTED	3,733,135	3,637,142	3,938,503	3,903,058	4,035,820	4,771,661

STATE DEBT RETIREMENTS FY 2016 THROUGH FY 2021 (thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
SUBTOTAL STATE-SUPPORTED	3,733,135	3,637,142	3,938,503	3,903,058	4,035,820	4,771,661
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	47,570	36,485	26,850	28,170	29,540	31,085
Tobacco Settlement Financing Corp.	370,185	339,385	355,255	680,080	0	0
Moral Obligation						
Housing Finance Agency	510	550	600	645	155	0
State Guaranteed Debt						
Job Development Authority	3,085	3,085	3,085	0	0	0
Other						
MBBA Prior Year School Aid Claims	28,980	30,295	31,770	33,000	34,440	36,180
SUBTOTAL OTHER STATE	450,330	409,800	417,560	741,895	64,135	67,266
GRAND TOTAL STATE-RELATED	4,183,465	4,046,942	4,356,063	4,644,953	4,099,955	4,838,927

Debt Service Funds Financial Plan

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

DEBT SERVICE FUNDS FINANCIAL PLAN						
FY 2016 THROUGH FY 2021						
(thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Opening fund balances	118,661	202,923	292,070	397,362	484,653	636,514
Receipts:						
Taxes	19,020,864	19,991,882	20,836,632	21,352,688	22,292,650	24,013,650
Miscellaneous Receipts	487,580	455,252	464,545	461,126	458,666	451,768
Federal Receipts	73,050	73,443	73,443	73,442	73,443	73,443
Total Receipts	<u>19,581,494</u>	<u>20,520,577</u>	<u>21,374,620</u>	<u>21,887,256</u>	<u>22,824,759</u>	<u>24,538,861</u>
Disbursements:						
Debt Service	5,451,531	5,455,011	6,312,431	6,790,560	7,238,310	7,450,443
State Operations	43,960	50,576	49,313	49,313	49,313	49,313
Total Disbursements	<u>5,495,491</u>	<u>5,505,587</u>	<u>6,361,744</u>	<u>6,839,873</u>	<u>7,287,623</u>	<u>7,499,756</u>
Other financing sources (uses):						
Transfers From Other Funds	4,120,973	3,328,072	4,057,906	3,929,776	3,882,069	4,003,494
Transfers To Other Funds	(18,122,715)	(18,253,915)	(18,965,489)	(18,889,869)	(19,267,344)	(20,893,470)
Net other financing sources (uses)	<u>(14,001,742)</u>	<u>(14,925,843)</u>	<u>(14,907,583)</u>	<u>(14,960,093)</u>	<u>(15,385,275)</u>	<u>(16,889,976)</u>
Changes in fund balances	<u>84,261</u>	<u>89,147</u>	<u>105,293</u>	<u>87,290</u>	<u>151,861</u>	<u>149,129</u>
Closing fund balances	<u>202,923</u>	<u>292,070</u>	<u>397,362</u>	<u>484,653</u>	<u>636,514</u>	<u>785,644</u>

Agency Summary and Detail Tables



Agency Summary and Detail Tables

The following tables provide a summary of projected appropriations, commitments, and disbursements for each agency on both a comprehensive construction program and capital projects fund basis. Immediately following the agency summary table are detailed projected disbursements for each fiscal year, beginning in FY 2017, by individual appropriation on a comprehensive construction program basis. The disbursements on these tables reflect projected spending from reappropriations and new appropriations effective for State FY 2017 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from FY 2018 through FY 2021. All amounts are in thousands of dollars.

The Executive reappropriations and appropriations represent the estimated costs for the various agencies and the respective comprehensive construction programs. Each of the reappropriations, new appropriations, and future appropriations are identified by a reference number, as required by section 22-c of the State Finance Law. These individual eight-character reference numbers are included at the end of the text for each Enacted appropriation, and the fifth and sixth characters identify the State fiscal year in which it was originally enacted. Reference numbers for new appropriations for FY 2017 will display 15 as the fifth and sixth characters.

Agency Summary and Detail Tables



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

	APPROPRIATIONS						Total FY 2017 - FY 2021
	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021
Program Summary							
American Recovery and Reinvestment Act	515,601	0	0	0	0	0	0
Aviation	97,940	10,000	10,000	10,000	10,000	6,000	46,000
Highway Facilities	11,930,018	4,599,802	4,571,786	4,642,940	4,656,070	4,689,075	23,159,673
Maintenance Facilities	72,771	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight	706,292	111,330	111,330	111,330	111,330	57,000	502,320
New York Works	1,101,451	809,475	708,175	296,175	296,175	0	2,110,000
Ports and Waterways	539	0	0	0	0	0	0
Transportation Bondable	657,034	0	0	0	0	0	0
Total	15,081,646	5,548,772	5,419,456	5,078,610	5,091,740	4,770,240	25,908,818
Fund Summary							
Accelerated Capacity and Transportation Improvements Fu	23,045	0	0	0	0	0	0
Capital Projects Fund	454,926	57,000	57,000	57,000	57,000	57,000	285,000
Capital Projects Fund - AC and TI Fund (Bondable)	23,045	0	0	0	0	0	0
Capital Projects Fund - Advances	21,360	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	1,666,279	1,287,272	1,185,972	773,972	773,972	627,797	4,648,985
Capital Projects Fund - Aviation (Bondable)	2,834	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	24,086	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	130,356	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,790,690	1,994,969	1,876,159	1,999,213	2,013,443	2,009,443	9,893,227
Engineering Services Fund	122,076	0	0	0	0	0	0
Federal Capital Projects Fund	7,219,377	2,141,000	2,230,325	2,178,425	2,177,325	2,006,000	10,733,075
Federal Stimulus	515,601	0	0	0	0	0	0
Miscellaneous New York State Agency Fund	444,611	50,000	50,000	50,000	50,000	50,000	250,000
NY Metro Transportation Council Account	75,134	18,531	20,000	20,000	20,000	20,000	98,531
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	526,678	0	0	0	0	0	0
Regional Aviation Fund	8,758	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,329	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	29,149	0	0	0	0	0	0
Total	15,081,646	5,548,772	5,419,456	5,078,610	5,091,740	4,770,240	25,908,818



Agency Summary and Detail Tables

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

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Aviation	10,000	10,000	10,000	10,000	6,000
Highway Facilities	4,599,802	4,571,786	4,642,940	4,656,070	4,689,075
Maintenance Facilities	18,165	18,165	18,165	18,165	18,165
Mass Transportation and Rail Freight	111,330	111,330	111,330	111,330	57,000
New York Works	809,475	708,175	296,175	296,175	0
Total	5,548,772	5,419,456	5,078,610	5,091,740	4,770,240
Fund Summary					
Capital Projects Fund	57,000	57,000	57,000	57,000	57,000
Capital Projects Fund - Authority Bonds	1,287,272	1,185,972	773,972	773,972	627,797
Dedicated Highway and Bridge Trust Fund	1,994,969	1,876,159	1,999,213	2,013,443	2,009,443
Federal Capital Projects Fund	2,141,000	2,230,325	2,178,425	2,177,325	2,006,000
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
NY Metro Transportation Council Account	18,531	20,000	20,000	20,000	20,000
Total	5,548,772	5,419,456	5,078,610	5,091,740	4,770,240

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
American Recovery and Reinvestment Act	93,979	40,000	40,000	40,000	40,000	40,000	200,000
Aviation	39,827	14,107	26,877	5,100	17,100	5,100	68,284
Highway Facilities	4,035,908	2,937,056	3,430,756	3,879,045	3,753,688	3,834,157	17,834,702
Maintenance Facilities	35,233	44,316	18,713	18,165	18,165	18,165	117,524
Mass Transportation and Rail Freight	241,848	161,521	129,858	105,196	107,421	107,046	611,042
New York Works	170,729	956,965	752,657	407,630	589,069	415,071	3,121,392
Transportation Bondable	49,435	32,932	21,456	12,711	3,046	22,908	93,053
Total	4,666,959	4,186,897	4,420,317	4,467,847	4,528,489	4,442,447	22,045,997
Fund Summary							
Capital Projects Fund	136,548	48,364	49,260	50,841	52,691	52,691	253,847
Capital Projects Fund - AC and TI Fund (Bondable)	0	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	647,361	869,182	1,029,548	1,057,011	996,387	868,159	4,820,287
Capital Projects Fund - Aviation (Bondable)	0	100	100	100	100	100	500
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Infrastructure Renewal (Bondable)	0	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	49,435	32,932	21,456	12,711	3,046	22,908	93,053
Dedicated Highway and Bridge Trust Fund	1,959,233	1,924,839	1,950,515	1,947,503	2,008,289	2,030,961	9,862,107
Federal Capital Projects Fund	1,766,305	1,254,522	1,312,358	1,342,455	1,410,750	1,410,402	6,730,487
Federal Stimulus	93,979	40,000	40,000	40,000	40,000	40,000	200,000
NY Metro Transportation Council Account	13,098	12,933	13,055	13,201	13,201	13,201	65,591
Regional Aviation Fund	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	4,666,959	4,186,897	4,420,317	4,467,847	4,528,489	4,442,447	22,045,997

Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
American Recovery and Reinvestment Act							
170309FS ARRA Highways	27,486	0	0	0	0	0	0
170409FS ARRA High Speed Rail	485,030	0	0	0	0	0	0
170509FS ARRA Mass Transit	3,085	0	0	0	0	0	0
Subtotal	515,601	0	0	0	0	0	0
Aviation							
02412614 Acq + Develop Republic Airport	837	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,329	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	726	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	183	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	1,827	0	0	0	0	0	0
17230014 Statewide Aviation	132	0	0	0	0	0	0
17230114 Statewide Aviation	112	0	0	0	0	0	0
17230214 Statewide Aviation	139	0	0	0	0	0	0
17230414 Statewide Aviation	202	0	0	0	0	0	0
17230514 Statewide Aviation	2,498	0	0	0	0	0	0
17230614 Statewide Aviation	2,012	0	0	0	0	0	0
17230714 Statewide Aviation	4,512	0	0	0	0	0	0
17230814 Statewide Aviation	8,000	0	0	0	0	0	0
17230914 Statewide Aviation	4,000	0	0	0	0	0	0
17231014 Statewide Aviation	4,000	0	0	0	0	0	0
17231114 Statewide Aviation	4,000	0	0	0	0	0	0
17231214 aviation	471	0	0	0	0	0	0
17231314 aviation	706	0	0	0	0	0	0
17231414 aviation	2,983	0	0	0	0	0	0
17231514 aviation	4,000	0	0	0	0	0	0
17231614 aviation	0	4,000	0	0	0	0	4,000
17231714 aviation	0	0	4,000	0	0	0	4,000
17231814 aviation	0	0	0	4,000	0	0	4,000
17231914 aviation	0	0	0	0	4,000	0	4,000
17238614 State Share Fed.Aviation Improvemen	110	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	52	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	3	0	0	0	0	0	0
17239014 Aviation Improvements	10	0	0	0	0	0	0
17239214 Statewide Aviation Development	59	0	0	0	0	0	0
17239514 Statewide Aviation D	73	0	0	0	0	0	0
17239814 Statewide Aviation	100	0	0	0	0	0	0
17239914 Statewide Aviation	137	0	0	0	0	0	0
17241214 aviation	259	0	0	0	0	0	0
17249714 Aviation State Match	45	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	824	0	0	0	0	0	0
17520514 Republic Airport	735	0	0	0	0	0	0
17520614 Republic Airport	1,496	0	0	0	0	0	0
17520714 Republic Airport	2,041	0	0	0	0	0	0
17520814 Republic Airport	2,484	0	0	0	0	0	0
17521014 Republic Airport	3,776	0	0	0	0	0	0
17521114 Republic Airport	6,000	0	0	0	0	0	0
17521214 Republic Airport	6,000	0	0	0	0	0	0
17521314 Republic Airport	6,000	0	0	0	0	0	0
17521414 Republic Airport	6,000	0	0	0	0	0	0
17521514 Republic Airport	6,000	0	0	0	0	0	0
17521614 Republic Airport	0	6,000	0	0	0	0	6,000
17521714 republic	0	0	6,000	0	0	0	6,000
17521814 republic	0	0	0	6,000	0	0	6,000
17521914 republic	0	0	0	0	6,000	0	6,000
17522014 republic	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	2,121	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	967	0	0	0	0	0	0
17RA0814 Stewart Airport	4,000	0	0	0	0	0	0
17RA9914 Reg Aviation Fund - Stewart	1,097	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	866	0	0	0	0	0	0



Agency Summary and Detail Tables

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

	Reappro-					Total
	ropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2017 - FY 2021
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	69	0	0	0	0	0
Subtotal	97,940	10,000	10,000	10,000	10,000	46,000
Highway Facilities						
03334811 Hwy-Rr Grade Cross Eliminations	1,773	0	0	0	0	0
170102SN Snow & Ice Control	67	0	0	0	0	0
170103SN Snow & Ice Control	4,050	0	0	0	0	0
170104SN Snow & Ice Control	541	0	0	0	0	0
17011012 High Speed Rail	87,798	0	0	0	0	0
170110PT Bus Inspection	607	0	0	0	0	0
170111PT Bus Inspection	0	0	0	0	0	0
17011222 highway/row ps	1,079	0	0	0	0	0
170112HM highway maintenance ps	521	0	0	0	0	0
170112PT bus inspection ps	117	0	0	0	0	0
17011322 highway ps	906	0	0	0	0	0
170113PT bus inspection ps	0	0	0	0	0	0
17011422 highway ps	880	0	0	0	0	0
170114HM highway maintenance ps	399	0	0	0	0	0
170114PT bus safety ps	89	0	0	0	0	0
17011522 highway ps	3,457	0	0	0	0	0
170115HM highway maintenance ps	156,729	0	0	0	0	0
170115PT bus safety ps	3,787	0	0	0	0	0
17011622 highway ps	0	5,000	0	0	0	5,000
170116HM highway maintenance ps	0	255,443	0	0	0	255,443
170116PT bus safety ps	0	6,033	0	0	0	6,033
170117PT safety	0	0	17,721	0	0	17,721
170118PT safety	0	0	0	18,049	0	18,049
170119PT safety	0	0	0	0	18,049	18,049
170120PT safety	0	0	0	0	18,049	18,049
17020022 Nfa Hwy, Eng, Row	4,586	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	128,260	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	4,788	0	0	0	0	0
17020322 NFA Highway, ROW	7,971	0	0	0	0	0
17020422 NFA Highway, ROW	28,706	0	0	0	0	0
17020522 NFA Highway, ROW	3,717	0	0	0	0	0
17020622 NFA Highway, ROW	7,046	0	0	0	0	0
17020722 NFA Highway, ROW	4,301	0	0	0	0	0
17020822 NFA Highway, ROW	21,385	0	0	0	0	0
17020922 NFA Highway, ROW	55,996	0	0	0	0	0
17021022 NFA Highway, ROW	20,020	0	0	0	0	0
17021122 NFA Highway, ROW	44,412	0	0	0	0	0
17021722 highway/row	0	0	457,843	0	0	457,843
17021822 highway/row	0	0	0	498,550	0	498,550
17021922 highway/row	0	0	0	0	498,550	498,550
17022022 highway/row	0	0	0	0	498,550	498,550
17028420 Infrastructure Renewal Bond	1,969	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,126	0	0	0	0	0
17028820 Infrastructure Renewal Bond	1,419	0	0	0	0	0
17029222 Non-Federal Aided Highway	8,632	0	0	0	0	0
17029322 Non Federally Aided Highways	3,753	0	0	0	0	0
17029422 Non Federally Aided Highways	9,581	0	0	0	0	0
17029522 Non Federally Aided Highway	21,803	0	0	0	0	0
17029622 Dedicated Fund	961	0	0	0	0	0
17029722 Dedicated Fund	4,474	0	0	0	0	0
17029822 Dedicated Fund	6,154	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	7,478	0	0	0	0	0
17030020 Transportation Aid	29,838	0	0	0	0	0
17030120 Transportation Aid	61,372	0	0	0	0	0
17030220 Transportation Aid	55,989	0	0	0	0	0
17030320 Transportation Aid	57,610	0	0	0	0	0
17030420 Transportation Aid	64,798	0	0	0	0	0

Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
17030520 Transportation Aid	57,126	0	0	0	0	0	0
17030620 Transportation Aid	94,639	0	0	0	0	0	0
17030720 Transportation Aid	138,513	0	0	0	0	0	0
17030820 Transportation Aid	151,961	0	0	0	0	0	0
17030920 Transportation Aid	201,296	0	0	0	0	0	0
17031020 Federal Aid Highways	276,763	0	0	0	0	0	0
17031120 Federal Aid Highways	392,510	0	0	0	0	0	0
17031220 Federal Aid Highways	536,330	0	0	0	0	0	0
17031320 Federal Aid Highways	958,313	0	0	0	0	0	0
17031420 Federal Aid Highways construction	1,203,203	0	0	0	0	0	0
17031520 Federal Aid Highways	1,548,487	0	0	0	0	0	0
17031620 Federal Aid Highways	0	1,690,000	0	0	0	0	1,690,000
17031720 fed highways	0	0	2,224,325	0	0	0	2,224,325
17031820 fed highways	0	0	0	2,172,425	0	0	2,172,425
17031920 fed highways	0	0	0	0	2,171,325	0	2,171,325
17032020 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	18,646	0	0	0	0	0	0
17039420 Transportation Aid	61,822	0	0	0	0	0	0
17039520 Transportation Aid	60,111	0	0	0	0	0	0
17039620 Transportation Aid	35,179	0	0	0	0	0	0
17039720 Trnsportation Aid	32,374	0	0	0	0	0	0
17039820 Transportation Aid	26,015	0	0	0	0	0	0
17039920 Transportation Aid	20,596	0	0	0	0	0	0
17040022 Preventive Maintenance	139	0	0	0	0	0	0
17040122 Preventive Maintenance	14,693	0	0	0	0	0	0
17040222 Preventive Maintenance	20,536	0	0	0	0	0	0
17040322 Preventive Maintenance	2,107	0	0	0	0	0	0
17040422 Preventive Maintenance	1,107	0	0	0	0	0	0
170405HM Preventive Maintenance	712	0	0	0	0	0	0
170406HM Preventive Maintenance	3,141	0	0	0	0	0	0
170407HM Preventive Maintenance	240	0	0	0	0	0	0
170408HM Preventive Maintenance	1,269	0	0	0	0	0	0
170409HM Preventive Maintenance	37,050	0	0	0	0	0	0
170410HM Preventive Maintenance	9,848	0	0	0	0	0	0
170411HM Preventive Maintenance	74,920	0	0	0	0	0	0
17041222 highway/row nps	793	0	0	0	0	0	0
170412HM highway maintenance nps	1,804	0	0	0	0	0	0
17041322 highway nps	2,754	0	0	0	0	0	0
170413HM highway maint nps	4,059	0	0	0	0	0	0
17041422 highway nps	6,034	0	0	0	0	0	0
170414HM highway maintenance nps	18,191	0	0	0	0	0	0
17041522 highway nps	18,022	0	0	0	0	0	0
170415HM highway maintenance nps	210,207	0	0	0	0	0	0
17041622 highway nps	0	20,000	0	0	0	0	20,000
170416HM highway maintenance nps	0	240,000	0	0	0	0	240,000
170417HM highway maint	0	0	681,547	0	0	0	681,547
170418HM highway maintenance	0	0	0	691,110	0	0	691,110
170419HM highway maintenance	0	0	0	0	691,110	0	691,110
170420HM highway maintenance	0	0	0	0	0	691,110	691,110
17049722 Preventive Maintenance	1,872	0	0	0	0	0	0
17049822 Preventive Maintenance	2,153	0	0	0	0	0	0
17049922 Preventive Maintenance	596	0	0	0	0	0	0
170513HM highway maint hvy equip	21,252	0	0	0	0	0	0
170514HM highway maintenance equip	21,720	0	0	0	0	0	0
170515HM highway maintenance equipment	35,657	0	0	0	0	0	0
170516HM highway maintenance	0	36,727	0	0	0	0	36,727
17058523 Rebuild New York	346	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	291	0	0	0	0	0	0
17060379 Industrial Access	3,140	0	0	0	0	0	0



Agency Summary and Detail Tables

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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
17060479 Industrial Access	2,022	0	0	0	0	0	0
17068623 Rebuild New York	429	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17068823 Rebuild New York	1,304	0	0	0	0	0	0
17069879 Industrial Access	244	0	0	0	0	0	0
17069979 Industrial Access	321	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	429	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,574	0	0	0	0	0	0
170807HM Diesel Retrofit	74	0	0	0	0	0	0
17081222 highway/row cap	44,113	0	0	0	0	0	0
170812HM highway maintenance fringe	2,127	0	0	0	0	0	0
170812PT bus inspection fringe	20	0	0	0	0	0	0
17081322 highway cap	173,084	0	0	0	0	0	0
170813HM highway maint fr	0	0	0	0	0	0	0
170813PT bus inspection fr	68	0	0	0	0	0	0
17081422 highway capital	238,104	0	0	0	0	0	0
170814HM highway maintenance fr	1,018	0	0	0	0	0	0
170814PT bus safety fr	239	0	0	0	0	0	0
17081522 highway capital	390,290	0	0	0	0	0	0
170815HM highway maintenance fr	141,411	0	0	0	0	0	0
170815PT bus safety fr	3,356	0	0	0	0	0	0
17081622 highway capital	0	436,487	0	0	0	0	436,487
170816HM highway maintenance fr	0	143,610	0	0	0	0	143,610
170816PT bus safety fr	0	3,392	0	0	0	0	3,392
17088723 Grade Crossing Eliminations	1,118	0	0	0	0	0	0
170912HM highway maintenance indirect	110	0	0	0	0	0	0
170912PT bus inspection indirect	0	0	0	0	0	0	0
17091322 highway row	7,948	0	0	0	0	0	0
170913HM highway maint in	0	0	0	0	0	0	0
170913PT bus inspection in	3	0	0	0	0	0	0
17091422 highway row	6,868	0	0	0	0	0	0
170914HM highway maintenance in	50	0	0	0	0	0	0
170914PT bus safety ind	13	0	0	0	0	0	0
17091522 highway row	21,873	0	0	0	0	0	0
170915HM highway maintenance in	6,404	0	0	0	0	0	0
170915PT bus safety ind	152	0	0	0	0	0	0
17091622 highway row	0	24,562	0	0	0	0	24,562
170916HM highway maintenance in	0	6,846	0	0	0	0	6,846
170916PT bus safety ind	0	162	0	0	0	0	162
171114PT rail safety ps	118	0	0	0	0	0	0
171115PT rail safety ps	496	0	0	0	0	0	0
171116PT rail safety ps	0	674	0	0	0	0	674
171414PT rail safety nps	20	0	0	0	0	0	0
171415PT rail safety nps	82	0	0	0	0	0	0
171416PT rail safety nps	0	87	0	0	0	0	87
17162041 rail cap and ops	0	0	0	0	0	54,330	54,330
171814PT rail safety fr	96	0	0	0	0	0	0
171815PT rail safety fr	377	0	0	0	0	0	0
171816PT rail safety fr	0	379	0	0	0	0	379
171914PT rail safety in	5	0	0	0	0	0	0
171915PT rail safety in	17	0	0	0	0	0	0
171916PT rail safety in	0	18	0	0	0	0	18
172114PT truck safety ps	215	0	0	0	0	0	0
172115PT truck safety ps	2,289	0	0	0	0	0	0
172116PT truck safety ps	0	3,347	0	0	0	0	3,347
172414PT truck safety nps	1,507	0	0	0	0	0	0
172415PT truck safety nps	1,403	0	0	0	0	0	0
172416PT truck safety nps	0	1,531	0	0	0	0	1,531
17278423 Rebuild New York	314	0	0	0	0	0	0
172814PT truck safety fr	241	0	0	0	0	0	0
172815PT truck safety fr	1,774	0	0	0	0	0	0
172816PT truck safety fr	0	1,882	0	0	0	0	1,882

Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
17288424 State & Local Construction	7,056	0	0	0	0	0	0
172914PT truck safety ind	13	0	0	0	0	0	0
172915PT truck safety ind	81	0	0	0	0	0	0
172916PT truck safety ind	0	90	0	0	0	0	90
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
173293MT Bonding Guarantee	0	0	0	0	0	0	0
173393MT Working Capital Loans	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,149	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	356	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,311	0	0	0	0	0	0
17440720 Maintenance Aid	14,754	0	0	0	0	0	0
17440820 Maintenance Aid	50,000	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	15,837	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	8,132	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	8,903	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,193	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	10,042	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	32,349	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	39,503	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	11,246	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	22,402	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	19,362	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	26,436	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	25,590	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	34,423	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	39,393	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	50,000	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	50,000	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	0	50,000	0	0	0	0	50,000
17501722 local	0	0	50,000	0	0	0	50,000
17501822 local	0	0	0	50,000	0	0	50,000
17501922 local	0	0	0	0	50,000	0	50,000
17502022 Agency fun- local projects	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	11,800	0	0	0	0	0	0
17658811 State Highway Capital Projects	1,369	0	0	0	0	0	0
17A11230 admin ps	300	0	0	0	0	0	0
17A11430 admin ps	0	0	0	0	0	0	0
17A11530 admin ps	19,004	0	0	0	0	0	0
17A11630 admin ps	0	31,238	0	0	0	0	31,238
17A11730 admin	0	0	82,326	0	0	0	82,326
17A11830 admin	0	0	0	83,682	0	0	83,682
17A11930 admin	0	0	0	0	83,682	0	83,682
17A12030 admin	0	0	0	0	0	83,682	83,682
17A41230 admin nps	490	0	0	0	0	0	0
17A41330 admin nps	528	0	0	0	0	0	0
17A41430 admin nps	3,917	0	0	0	0	0	0
17A41530 admin nps	27,142	0	0	0	0	0	0
17A41630 admin nps	0	31,919	0	0	0	0	31,919
17A81230 admin fringe	203	0	0	0	0	0	0
17A81330 admin fr	315	0	0	0	0	0	0
17A81430 admin fr	304	0	0	0	0	0	0
17A81530 admin fr	17,442	0	0	0	0	0	0
17A81630 admin fr	0	17,562	0	0	0	0	17,562
17A91230 admin indirect	13	0	0	0	0	0	0
17A91330 admin in	16	0	0	0	0	0	0
17A91430 admin in	15	0	0	0	0	0	0
17A91530 admin in	790	0	0	0	0	0	0
17A91630 admin in	0	837	0	0	0	0	837
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17BG93MT Bonding Guarantee	3,500	0	0	0	0	0	0
17CH1421 chips new	87,506	0	0	0	0	0	0



Agency Summary and Detail Tables

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

	Reappro-					Total
	ropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2017 - FY 2021
17CH1521 chips	437,455	0	0	0	0	0
17CH1621 chips/marchiselli	0	438,097	0	0	0	438,097
17CH1721 chips/marchiselli	0	0	477,797	0	0	477,797
17CH1821 chips/marchiselli	0	0	0	477,797	0	477,797
17CH1921 chips/marchiselli	0	0	0	0	477,797	477,797
17CH2021 chips/marchiselli	0	0	0	0	627,797	627,797
17CR1421 chips old	15,023	0	0	0	0	0
17E11330 engineering ps	0	0	0	0	0	0
17E11430 engin ps	0	0	0	0	0	0
17E11530 engin ps	130,387	0	0	0	0	0
17E11630 engin ps	0	244,387	0	0	0	244,387
17E18920 Federal Aid Match	29	0	0	0	0	0
17E19020 Federal Aid Match	188	0	0	0	0	0
17E41230 engineering nps	32,243	0	0	0	0	0
17E41330 engineering nps	295	0	0	0	0	0
17E41430 engin nps	2,019	0	0	0	0	0
17E41530 engin nps	8,359	0	0	0	0	0
17E41630 engin nps	0	10,565	0	0	0	10,565
17E81330 engineering fr	3,054	0	0	0	0	0
17E81430 engin fr	6,992	0	0	0	0	0
17E81530 engin fr	109,621	0	0	0	0	0
17E81630 engin fr	0	111,895	0	0	0	111,895
17E91230 engineering indirect	475	0	0	0	0	0
17E91330 engineering in	67	0	0	0	0	0
17E91430 engin in	389	0	0	0	0	0
17E91530 engin in	6,269	0	0	0	0	0
17E91630 engin in	0	6,320	0	0	0	6,320
17EC1420 Federal Aid Highways- Cons Engineer	115,990	0	0	0	0	0
17EC1520 Federal Aid Highways- Cons Engineer	125,000	0	0	0	0	0
17EC1620 Federal Aid Highways- Cons Engineer	0	145,000	0	0	0	145,000
17EG1420 Federal Aid Highways- SF Engineerin	62,043	0	0	0	0	0
17EG1520 Federal Aid Highways- SF Engineerin	225,000	0	0	0	0	0
17EG1620 Federal Aid Highways- SF Engineerin	0	250,000	0	0	0	250,000
17EP1330 engineering consult	44,997	0	0	0	0	0
17EP1430 engin consultant	83,408	0	0	0	0	0
17EP1530 engin consultant	136,988	0	0	0	0	0
17EP1630 engin consultant	0	193,013	0	0	0	193,013
17EW1421 Extreme Winter Recovery Aid	1,726	0	0	0	0	0
17EW1521 extreme winter chips	48,982	0	0	0	0	0
17F18911 Non-Federal Aided Highway	838	0	0	0	0	0
17F19022 Non-Federal Aided Highway	2,586	0	0	0	0	0
17F19122 Non-Federal Aided Highway	8,835	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,200	0	0	0	0	0
17GF15HM glens falls rest area	994	0	0	0	0	0
17H10030 Engineering Services	5,978	0	0	0	0	0
17H10130 Engineering Service	7,597	0	0	0	0	0
17H10230 Engineering Service	9,635	0	0	0	0	0
17H10330 Engineering Services	19,549	0	0	0	0	0
17H10430 Engineering Services	8,748	0	0	0	0	0
17H10530 Engineering Services	13,150	0	0	0	0	0
17H10630 Engineering Services	24,004	0	0	0	0	0
17H10730 Engineering Services	27,090	0	0	0	0	0
17H10830 Engineering Services	43,269	0	0	0	0	0
17H10930 Engineering Services	26,543	0	0	0	0	0
17H11030 Engineering Services	21,516	0	0	0	0	0
17H11130 Engineering Services	34,963	0	0	0	0	0
17H11730 engineering	0	0	560,227	0	0	560,227
17H11830 engineering	0	0	0	631,327	0	631,327
17H11930 engineering	0	0	0	645,557	0	645,557
17H12030 engineering	0	0	0	0	645,557	645,557
17H19230 D.O.T.Engineering Services	15,626	0	0	0	0	0
17H19330 Engineering Services	4,665	0	0	0	0	0
17H19430 Design And Construction	21,505	0	0	0	0	0

Agency Summary and Detail Tables



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

	Reappro-						Total
	propriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
17H19530 Engineering Services	20,196	0	0	0	0	0	0
17H19630 Design And Construction	2,833	0	0	0	0	0	0
17H19730 Engineering Services	5,608	0	0	0	0	0	0
17H19830 Engineering Services	23,740	0	0	0	0	0	0
17H19930 Engineering Services	1,714	0	0	0	0	0	0
17H20030 Engineering Services	830	0	0	0	0	0	0
17H20130 Engineering Service	334	0	0	0	0	0	0
17H20230 Engineering Service	526	0	0	0	0	0	0
17H20330 Engineering Services	906	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	377	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	735	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	576	0	0	0	0	0	0
17H20730 Engineering Services	1,740	0	0	0	0	0	0
17H20830 Engineering Services	490	0	0	0	0	0	0
17H20930 Engineering Services	3,703	0	0	0	0	0	0
17H21030 Engineering Services	3,505	0	0	0	0	0	0
17H21130 Engineering Services	259	0	0	0	0	0	0
17H29830 Engineering Services	674	0	0	0	0	0	0
17H30030 Engineering Services	615	0	0	0	0	0	0
17H30330 Engineering Services	295	0	0	0	0	0	0
17H30430 Engineering Services ROW	351	0	0	0	0	0	0
17H30530 Engineering Services ROW	312	0	0	0	0	0	0
17H30730 Engineering Services	1,064	0	0	0	0	0	0
17H30830 Engineering Services	220	0	0	0	0	0	0
17H30930 Engineering Services	1,212	0	0	0	0	0	0
17H31030 Engineering Services	2,052	0	0	0	0	0	0
17H31130 Engineering Services	508	0	0	0	0	0	0
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	15,000	0	0	0	0	0	0
17H50930 Engineering Services - Admin	4,062	0	0	0	0	0	0
17H51030 Engineering Services - Admin	12,764	0	0	0	0	0	0
17H51130 Engineering Services - Admin	12,501	0	0	0	0	0	0
17M100MR Local Projects	34,481	0	0	0	0	0	0
17MA1421 marchiselli new	39,700	0	0	0	0	0	0
17MA1521 marchiselli	39,700	0	0	0	0	0	0
17MA1621 marchiselli	0	39,700	0	0	0	0	39,700
17MM05MR Multi-Modal	24,722	0	0	0	0	0	0
17MM06MR Multi-Modal	164,042	0	0	0	0	0	0
17MM1421 multimodal 1 old	43,891	0	0	0	0	0	0
17MR1421 marchiselli old	172,149	0	0	0	0	0	0
17N11230 nymtc ps	327	0	0	0	0	0	0
17N11330 nymtc ps	276	0	0	0	0	0	0
17N11430 nymtc ps	346	0	0	0	0	0	0
17N11530 nymtc ps	2,921	0	0	0	0	0	0
17N11630 NYMTC PS	0	4,464	0	0	0	0	4,464
17N21230 nymtc temp	30	0	0	0	0	0	0
17N21330 nymtc temp	48	0	0	0	0	0	0
17N21430 nymtc temp	5	0	0	0	0	0	0
17N21530 nymtc temp	14	0	0	0	0	0	0
17N21630 NYMTC Temp	0	14	0	0	0	0	14
17N31230 nymtc hol/ot	1	0	0	0	0	0	0
17N31330 nymtc hol/ot	1	0	0	0	0	0	0
17N31430 nymtc hol/ot	33	0	0	0	0	0	0
17N31530 nymtc hol/ot	3	0	0	0	0	0	0
17N31630 nymtc hol/ot	0	7	0	0	0	0	7
17N41230 nymtc sup/mat	155	0	0	0	0	0	0
17N41330 nymtc supp/mat	102	0	0	0	0	0	0
17N41430 nymtc supp/mat	117	0	0	0	0	0	0
17N41530 nymtc supp/mat	174	0	0	0	0	0	0
17N41630 nymtc supp/mat	0	177	0	0	0	0	177
17N51230 nymtc trav	257	0	0	0	0	0	0
17N51330 nymtc trav	257	0	0	0	0	0	0
17N51430 nymtc trav	254	0	0	0	0	0	0



Agency Summary and Detail Tables

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

	Reappro-						Total
	propriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
17N51530 nymtc travel	264	0	0	0	0	0	0
17N51630 nymtc travel	0	266	0	0	0	0	266
17N61230 nymtc cont	7,526	0	0	0	0	0	0
17N61330 nymtc cont	9,782	0	0	0	0	0	0
17N61430 nymtc cont	7,643	0	0	0	0	0	0
17N61530 nymtc contract	9,424	0	0	0	0	0	0
17N61630 nymtc contract	0	9,992	0	0	0	0	9,992
17N71230 nymtc equip	980	0	0	0	0	0	0
17N71330 nymtc equip	912	0	0	0	0	0	0
17N71430 nymtc equip	949	0	0	0	0	0	0
17N71530 nymtc equip	980	0	0	0	0	0	0
17N71630 nymtc equip	0	981	0	0	0	0	981
17N81230 nymtc fri	87	0	0	0	0	0	0
17N81330 nymtc fr	323	0	0	0	0	0	0
17N81430 nymtc fr	236	0	0	0	0	0	0
17N81530 nymtc fr	2,507	0	0	0	0	0	0
17N81630 nymtc fr	0	2,510	0	0	0	0	2,510
17N91230 nymtc ind	49	0	0	0	0	0	0
17N91330 nymtc in	44	0	0	0	0	0	0
17N91430 nymtc in	13	0	0	0	0	0	0
17N91530 nymtc ind	114	0	0	0	0	0	0
17N91630 nymtc ind	0	120	0	0	0	0	120
17NY0330 NY Metro Trans Council	1,352	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	443	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	1,493	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	660	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	1,572	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	5,472	0	0	0	0	0	0
17NY0930 Metro Trans Council	3,338	0	0	0	0	0	0
17NY1030 Metro Trans Council	7,670	0	0	0	0	0	0
17NY1130 Metro Trans Council	5,980	0	0	0	0	0	0
17NY1730 nymtc	0	0	20,000	0	0	0	20,000
17NY1830 nymtc	0	0	0	20,000	0	0	20,000
17NY1930 nymtc	0	0	0	0	20,000	0	20,000
17NY2030 nymtc	0	0	0	0	0	20,000	20,000
17P11430 program mgt ps	204	0	0	0	0	0	0
17P11530 program mgt ps	27,074	0	0	0	0	0	0
17P11630 program mgt ps	0	41,359	0	0	0	0	41,359
17P41230 program nps	26	0	0	0	0	0	0
17P41330 program nps	16	0	0	0	0	0	0
17P41430 program mgt nps	43	0	0	0	0	0	0
17P41530 program mgt nps	89	0	0	0	0	0	0
17P41630 program mgt nps	0	122	0	0	0	0	122
17P81230 program fringe	96	0	0	0	0	0	0
17P81330 program fr	905	0	0	0	0	0	0
17P81430 program mgt fr	1,203	0	0	0	0	0	0
17P81530 program mgt fr	22,597	0	0	0	0	0	0
17P81630 program mgt fr	0	23,066	0	0	0	0	23,066
17P91230 program indirect	195	0	0	0	0	0	0
17P91330 program in	7	0	0	0	0	0	0
17P91430 program mgt	67	0	0	0	0	0	0
17P91530 program mgt in	1,293	0	0	0	0	0	0
17P91630 program mgt in	0	1,303	0	0	0	0	1,303
17R11330 real estate ps	175	0	0	0	0	0	0
17R11430 real estate ps	134	0	0	0	0	0	0
17R11530 real estate ps	7,634	0	0	0	0	0	0
17R11630 real estate ps	0	11,604	0	0	0	0	11,604
17R41230 real estate nps	4	0	0	0	0	0	0
17R41330 real estate nps	7	0	0	0	0	0	0
17R41430 real estate nps	6	0	0	0	0	0	0
17R41530 real estate nps	89	0	0	0	0	0	0
17R41630 real estate nps	0	177	0	0	0	0	177
17R81330 real estate fr	190	0	0	0	0	0	0

Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
17R81430 real estate fr	568	0	0	0	0	0	0
17R81530 real estate fr	6,340	0	0	0	0	0	0
17R81630 real estate fr	0	6,471	0	0	0	0	6,471
17R91230 real estate indirect	24	0	0	0	0	0	0
17R91330 real estate in	11	0	0	0	0	0	0
17R91430 real estate ind	32	0	0	0	0	0	0
17R91530 real estate ind	363	0	0	0	0	0	0
17R91630 real estate ind	0	366	0	0	0	0	366
17RA14HM Worcester rest area	725	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	37,832	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	49,579	0	0	0	0	0	0
17RW1620 Federal Aid Highways- ROW	0	50,000	0	0	0	0	50,000
17SH1421 ships old	1,700	0	0	0	0	0	0
17WB15HM wells bridge rest area	2,493	0	0	0	0	0	0
17WC93MT Working Capital	1,500	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	637	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	23,045	0	0	0	0	0	0
71A58810 Construction Programs	25,712	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal		11,930,018	4,599,802	4,571,786	4,642,940	4,656,070	23,159,673
Maintenance Facilities							
17250113 Highway Maintenance	0	0	0	0	0	0	0
17250713 Highway Maintenance	110	0	0	0	0	0	0
17250813 Highway Maintenance	2,577	0	0	0	0	0	0
17250913 Highway Maintenance	12,773	0	0	0	0	0	0
17251013 Highway Maintenance	8,344	0	0	0	0	0	0
17251113 Highway Maintenance	5,182	0	0	0	0	0	0
17251213 facilities	1,391	0	0	0	0	0	0
17251313 facilities	9,442	0	0	0	0	0	0
17251413 facilities	15,205	0	0	0	0	0	0
17251513 facilities	15,724	0	0	0	0	0	0
17251613 facilities	0	15,965	0	0	0	0	15,965
17251713 facilities	0	0	15,965	0	0	0	15,965
17251813 facilities	0	0	0	15,965	0	0	15,965
17251913 facilities	0	0	0	0	15,965	0	15,965
17252013 facilities	0	0	0	0	0	15,965	15,965
17260218 Equipment Management	41	0	0	0	0	0	0
17260318 Equipment Management	342	0	0	0	0	0	0
17269818 Equipment Management	47	0	0	0	0	0	0
17D10930 Design and Construction	0	0	0	0	0	0	0
17D11030 Design and Construction	0	0	0	0	0	0	0
17D11130 Design and Construction	31	0	0	0	0	0	0
17D11230 facilities ogs	25	0	0	0	0	0	0
17D11330 facilities ogs	29	0	0	0	0	0	0
17D11430 facilities ogs	146	0	0	0	0	0	0
17D11530 facilities ogs	1,362	0	0	0	0	0	0
17D11630 Design and Construction	0	2,200	0	0	0	0	2,200
17D11730 ogs design	0	0	2,200	0	0	0	2,200
17D11830 ogs design	0	0	0	2,200	0	0	2,200
17D11930 ogs design	0	0	0	0	2,200	0	2,200
17D12030 facilities ogs	0	0	0	0	0	2,200	2,200
Subtotal		72,771	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCF	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,265	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	148	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	1,124	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17148440 Rebuild New York	930	0	0	0	0	0	0
17148541 Rail	120	0	0	0	0	0	0



Agency Summary and Detail Tables

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

	Reappro-						Total
	ropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
17150041 Rail Freight	592	0	0	0	0	0	0
17150341 Railroads	3,760	0	0	0	0	0	0
17150441 Railroads	5,912	0	0	0	0	0	0
17150541 Railroads	570	0	0	0	0	0	0
17150641 Railroads	3,900	0	0	0	0	0	0
17150741 Railroads	2,513	0	0	0	0	0	0
17150841 Railroads	7,800	0	0	0	0	0	0
17150941 Railroads	3,097	0	0	0	0	0	0
17158441 Rail	339	0	0	0	0	0	0
17159441 Rail	43	0	0	0	0	0	0
17159941 Rail Freight	1,111	0	0	0	0	0	0
17161041 Railroads	7,046	0	0	0	0	0	0
17161141 Railroads	11,066	0	0	0	0	0	0
17161241 rail cap and ops	16,773	0	0	0	0	0	0
17161341 rail cap and ops	9,717	0	0	0	0	0	0
17161441 rail capital	10,000	0	0	0	0	0	0
17161541 rail capital	10,000	0	0	0	0	0	0
17161641 rail capital	0	10,000	0	0	0	0	10,000
17161741 rail cap and ops	0	0	54,330	0	0	0	54,330
17161841 rail	0	0	0	54,330	0	0	54,330
17161941 rail	0	0	0	0	54,330	0	54,330
17170029 Omnibus	0	0	0	0	0	0	0
17170129 Omnibus	0	0	0	0	0	0	0
17170229 Omnibus	0	0	0	0	0	0	0
17170329 Omnibus	0	0	0	0	0	0	0
17170429 Omnibus	0	0	0	0	0	0	0
17170529 Omnibus	0	0	0	0	0	0	0
17170629 Omnibus	0	0	0	0	0	0	0
17170729 Omnibus	0	0	0	0	0	0	0
17170829 Omnibus	0	0	0	0	0	0	0
17170929 Omnibus	0	0	0	0	0	0	0
17171029 Omnibus	0	0	0	0	0	0	0
17171129 Omnibus	0	0	0	0	0	0	0
17171229 Omnibus	0	0	0	0	0	0	0
17171329 Omnibus	0	0	0	0	0	0	0
17171341 rail ops	19,625	0	0	0	0	0	0
17171441 rail operating	41,938	0	0	0	0	0	0
17171541 rail operating	44,330	0	0	0	0	0	0
17171641 rail operating	0	44,330	0	0	0	0	44,330
17179329 Omnibus	0	0	0	0	0	0	0
17179429 Omnibus	0	0	0	0	0	0	0
17179629 Omnibus	0	0	0	0	0	0	0
17179729 Omnibus	0	0	0	0	0	0	0
17179829 Omnibus	0	0	0	0	0	0	0
17179929 Omnibus	0	0	0	0	0	0	0
17180529 Omnibus	0	0	0	0	0	0	0
171892A2 Oak Point Link State Share	0	0	0	0	0	0	0
17198640 Omnibus & Transit	315	0	0	0	0	0	0
17198840 Omnibus	859	0	0	0	0	0	0
17199040 Omnibus	18	0	0	0	0	0	0
17270641 High Speed Rail	11,074	0	0	0	0	0	0
17359541 Special Rail	0	0	0	0	0	0	0
17359641 Special Rail	0	0	0	0	0	0	0
17360029 Non-Mta Capital	0	0	0	0	0	0	0
17360129 Non-Mta Capital	0	0	0	0	0	0	0
17360229 Non-Mta Capital	0	0	0	0	0	0	0
17360329 Non - Mta Capital	0	0	0	0	0	0	0
17360429 Non - MTA Capital	0	0	0	0	0	0	0
17360529 Non - MTA Capital	0	0	0	0	0	0	0
17360629 Non - MTA Capital	0	0	0	0	0	0	0
17360729 Non - MTA Capital	0	0	0	0	0	0	0
17360829 Non - MTA Capital	0	0	0	0	0	0	0
17360929 Non-MTA Capital	0	0	0	0	0	0	0

Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
17361029 Non-MTA Capital	0	0	0	0	0	0	0
17361129 Non-MTA Capital	0	0	0	0	0	0	0
17361229 Non-MTA Capital	0	0	0	0	0	0	0
17361329 NON MTA CAPITAL	0	0	0	0	0	0	0
17369729 Non-Mta Capital	0	0	0	0	0	0	0
17369829 Non Mta Capital	0	0	0	0	0	0	0
17369929 Non-Mta Capital	0	0	0	0	0	0	0
17379541 Special Rail	0	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,310	0	0	0	0	0	0
17428629 Omnibus	0	0	0	0	0	0	0
17500729 Non -MTA Clean Air	0	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	17,433	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	3,927	0	0	0	0	0	0
17CA0729 Non-MTA Transit CA	17,500	0	0	0	0	0	0
17KC15MT Upstate Transit Capital	15,000	0	0	0	0	0	0
17KC16MT Upstate Transit Capital	0	20,000	0	0	0	0	20,000
17KC17MT Upstate Transit Capital	0	0	20,000	0	0	0	20,000
17KC18MT Upstate Transit Capital	0	0	0	20,000	0	0	20,000
17KC19MT Upstate Transit Capital	0	0	0	0	20,000	0	20,000
17KC20MT Upstate Transit Capital	0	0	0	0	0	20,000	20,000
17KW15MT Downstate Transit Capital	121,548	0	0	0	0	0	0
17NM0029 Non-MTA Transit	80	0	0	0	0	0	0
17NM0129 Non-MTA Transit	211	0	0	0	0	0	0
17NM0229 Non-MTA Transit	714	0	0	0	0	0	0
17NM0329 Non-MTA Transit	715	0	0	0	0	0	0
17NM0429 Non-MTA Transit	1,855	0	0	0	0	0	0
17NM0529 Non-MTA Transit	4,207	0	0	0	0	0	0
17NM0629 Non-MTA Transit	4,677	0	0	0	0	0	0
17NM0729 Non-MTA Transit	13,824	0	0	0	0	0	0
17NM0829 Non-MTA Transit	21,000	0	0	0	0	0	0
17NM0929 Non-MTA Transit	21,000	0	0	0	0	0	0
17NM1029 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1129 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1229 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1329 Non-MTA Transit	8,903	0	0	0	0	0	0
17NM1429 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1529 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1629 Non-MTA Transit	0	18,500	0	0	0	0	18,500
17NM1729 Non-MTA Transit	0	0	18,500	0	0	0	18,500
17NM1829 Non-MTA Transit	0	0	0	18,500	0	0	18,500
17NM1929 Non-MTA Transit	0	0	0	0	18,500	0	18,500
17NM2029 Non-MTA Transit	0	0	0	0	0	18,500	18,500
17NM9729 Non-MTA Transit	10	0	0	0	0	0	0
17NM9829 Non-MTA Transit	108	0	0	0	0	0	0
17NM9929 Non-MTA Transit	2,517	0	0	0	0	0	0
17OB0529 Omnibus	773	0	0	0	0	0	0
17OM0029 Omnibus	6,855	0	0	0	0	0	0
17OM0129 Omnibus	448	0	0	0	0	0	0
17OM0229 Omnibus	137	0	0	0	0	0	0
17OM0329 Omnibus	56	0	0	0	0	0	0
17OM0429 Omnibus	1,366	0	0	0	0	0	0
17OM0529 Omnibus	407	0	0	0	0	0	0
17OM0629 Omnibus	1,150	0	0	0	0	0	0
17OM0729 Omnibus	3,367	0	0	0	0	0	0
17OM0829 Omnibus	3,177	0	0	0	0	0	0
17OM0929 Omnibus	4,760	0	0	0	0	0	0
17OM1029 Omnibus	4,598	0	0	0	0	0	0
17OM1129 Omnibus	5,154	0	0	0	0	0	0
17OM1229 Omnibus	13,381	0	0	0	0	0	0
17OM1329 omnibus	18,500	0	0	0	0	0	0
17OM1429 omnibus	18,500	0	0	0	0	0	0
17OM1529 omnibus	18,500	0	0	0	0	0	0
17OM1629 Omnibus	0	18,500	0	0	0	0	18,500



Agency Summary and Detail Tables

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

	Reappro-					Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2017 - FY 2021
17OM1729 Omnibus	0	0	18,500	0	0	18,500
17OM1829 Omnibus	0	0	0	18,500	0	18,500
17OM1929 Omnibus	0	0	0	0	18,500	18,500
17OM2029 Omnibus	0	0	0	0	18,500	18,500
17OM9329 Omnibus	4,182	0	0	0	0	0
17OM9429 Omnibus	9,076	0	0	0	0	0
17OM9629 Omnibus	488	0	0	0	0	0
17OM9729 Omnibus	435	0	0	0	0	0
17OM9829 Omnibus	381	0	0	0	0	0
17OM9929 Omnibus	1,131	0	0	0	0	0
17OP9212 Oak Point Link	1,292	0	0	0	0	0
17OS8629 Omnibus	642	0	0	0	0	0
17SP9541 Special Rail	474	0	0	0	0	0
17SR9541 Special Rail	115	0	0	0	0	0
17SR9641 Special Rail	4,138	0	0	0	0	0
Subtotal	706,292	111,330	111,330	111,330	111,330	502,320
New York Works						
17041220 accelerated hwy	252,032	0	0	0	0	0
17101222 accelerated highway/row cap	82,046	0	0	0	0	0
17191222 peace bridge	5,687	0	0	0	0	0
17191322 NYW highway, row, engin	64,452	0	0	0	0	0
17191422 NYW highway, row, engin	140,333	0	0	0	0	0
17191722 NYW highway, row, engin	0	0	325,000	0	0	325,000
17551314 NYW Aviation	8,459	0	0	0	0	0
17551329 NYW Non-MTA Transit	2,895	0	0	0	0	0
17551330 NYW Engineering	12,218	0	0	0	0	0
17551341 NYW Rail	6,745	0	0	0	0	0
17551414 NYW Aviation	9,925	0	0	0	0	0
17551429 NYW Non-MTA Transit	5,000	0	0	0	0	0
17551430 NYW Engineering	26,659	0	0	0	0	0
17551441 NYW Rail	10,000	0	0	0	0	0
17551514 NYW aviation	10,000	0	0	0	0	0
17551529 NYW non-MTA transit	5,000	0	0	0	0	0
17551541 NYW rail	10,000	0	0	0	0	0
17551614 NYW aviation	0	10,000	0	0	0	10,000
17551629 non-MTA transit	0	5,000	0	0	0	5,000
17551641 NYW Rail	0	10,000	0	0	0	10,000
17991622 Transportation Infra and Facil	0	84,475	0	0	0	84,475
17991722 Transportation Infra and Facil	0	0	233,175	0	0	233,175
17991822 Transportation Infra and Facil	0	0	0	146,175	0	146,175
17991922 Transportation Infra Facil	0	0	0	146,175	0	146,175
17AC1614 Aviation Competition	0	200,000	0	0	0	200,000
17BR1522 NYW bridge	150,000	0	0	0	0	0
17BR1622 NYW bridge	0	150,000	0	0	0	150,000
17BR1722 NYW bridge	0	0	150,000	0	0	150,000
17BR1822 NYW bridge	0	0	0	150,000	0	150,000
17BR1922 NYW bridge	0	0	0	150,000	0	150,000
17JS1522 NYW highway, row, engin	200,000	0	0	0	0	0
17JS1622 NYW highway, row, engin	0	200,000	0	0	0	200,000
17LA1522 NYW highway, row, engin acceleratio	100,000	0	0	0	0	0
17LA1622 NYW highway row engin acceleration	0	150,000	0	0	0	150,000
Subtotal	1,101,451	809,475	708,175	296,175	296,175	2,110,000
Ports and Waterways						
17198515 Port Development	3	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	47	0	0	0	0	0
17328816 Canals & Waterways	158	0	0	0	0	0
Subtotal	539	0	0	0	0	0
Transportation Bondable						
17010510 Rebuild & Renew NY Bond Proceeds	526,678	0	0	0	0	0
17010511 CON ENG ROW	4,603	0	0	0	0	0

Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
17010611 CON ENG ROW	1,553	0	0	0	0	0	0
17010711 CON ENG ROW	7,642	0	0	0	0	0	0
17010811 CON ENG ROW	3,512	0	0	0	0	0	0
17010911 CON ENG ROW	4,600	0	0	0	0	0	0
17020516 Canals and Waterways	2,927	0	0	0	0	0	0
17020616 Canals and Waterways	6,628	0	0	0	0	0	0
17020716 Canals and Waterways	4,394	0	0	0	0	0	0
17020816 Canals and Waterways	2,384	0	0	0	0	0	0
17020916 Canals and Waterways	8,881	0	0	0	0	0	0
17030514 Aviation	1,685	0	0	0	0	0	0
17030614 Aviation	1,225	0	0	0	0	0	0
17030714 Aviation	2,648	0	0	0	0	0	0
17030814 Aviation	4,413	0	0	0	0	0	0
17030914 Aviation	4,750	0	0	0	0	0	0
17040515 Rail and Port	8,360	0	0	0	0	0	0
17040615 Rail and Port	4,952	0	0	0	0	0	0
17040715 Rail and Port	2,918	0	0	0	0	0	0
17040815 Rail and Port	8,350	0	0	0	0	0	0
17040915 Rail and Port	8,597	0	0	0	0	0	0
170505MT Mass Transit	6,087	0	0	0	0	0	0
170506MT Mass Transit	6,087	0	0	0	0	0	0
170507MT Mass Transit	6,469	0	0	0	0	0	0
170508MT Mass Transit	6,691	0	0	0	0	0	0
170509MT Mass Transit	10,000	0	0	0	0	0	0
Subtotal	657,034	0	0	0	0	0	0
Total	15,081,646	5,548,772	5,419,456	5,078,610	5,091,740	4,770,240	25,908,818



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
American Recovery and Reinvestment Act							
170309FS ARRA Highways	0	27,486	0	0	0	0	27,486
170409FS ARRA High Speed Rail	93,979	9,429	40,000	40,000	40,000	40,000	169,429
170509FS ARRA Mass Transit	0	3,085	0	0	0	0	3,085
Subtotal	93,979	40,000	40,000	40,000	40,000	40,000	200,000
Aviation							
02412614 Acq + Develop Republic Airport	0	100	100	100	100	100	500
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	1,827	95	0	0	0	0	95
17230014 Statewide Aviation	132	0	0	0	0	0	0
17230114 Statewide Aviation	112	0	0	0	0	0	0
17230214 Statewide Aviaiton	139	0	0	0	0	0	0
17230414 Statewide Aviation	51	200	0	0	0	0	200
17230514 Statewide Aviation	2,527	0	0	0	0	0	0
17230614 Statewide Aviation	3,096	0	0	0	0	0	0
17230714 Statewide Aviation	4,653	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	0	4,000	0	0	0	0	4,000
17231214 aviation	669	0	0	0	0	0	0
17231314 aviation	925	0	0	0	0	0	0
17231414 aviation	0	3,977	0	0	0	0	3,977
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	0	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17239014 Aviation Improvements	0	0	1	0	0	0	1
17239214 Statewide Aviation Development	59	0	0	0	0	0	0
17239514 Statewide Aviation D	73	0	0	0	0	0	0
17239814 Statewide Aviation	100	0	0	0	0	0	0
17239914 Statewide Aviation	137	0	0	0	0	0	0
17241214 aviation	0	0	0	393	0	0	393
17249714 Aviation State Match	45	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	0	0	0	0	0	0	0
17520514 Republic Airport	0	735	0	0	0	0	735
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	0	0	3,776	0	0	0	3,776
17521114 Republic Airport	0	0	6,000	0	0	0	6,000
17521214 Republic Airport	0	0	6,000	0	0	0	6,000
17521314 Republic Airport	0	0	6,000	0	0	0	6,000
17521414 Republic Airport	0	0	0	0	6,000	0	6,000
17521514 Republic Airport	0	0	0	0	6,000	0	6,000
17521614 Republic Airport	0	0	0	0	0	0	0
17521714 republic	0	0	0	0	0	0	0
17521814 republic	0	0	0	0	0	0	0
17521914 republic	0	0	0	0	0	0	0
17522014 republic	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	2,261	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	31	0	500	0	0	0	500
17RA0814 Stewart Airport	0	1,000	500	356	0	1,000	2,856
17RA9914 Reg Aviation Fund - Stewart	58	0	0	0	1,000	0	1,000

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
17RB9914 Reg Aviation Fund - Republic	855	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	56	0	0	251	0	0	251
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0	0
Subtotal	39,827	14,107	26,877	5,100	17,100	5,100	68,284
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	1,773	0	0	0	0	0	0
170102SN Snow & Ice Control	67	0	0	0	0	0	0
170103SN Snow & Ice Control	4,050	0	0	0	0	0	0
170104SN Snow & Ice Control	541	0	0	0	0	0	0
17011012 High Speed Rail	4,510	70,813	17,323	0	0	0	88,136
170110PT Bus Inspection	500	0	107	0	0	0	107
170111PT Bus Inspection	1	0	0	0	0	0	0
17011222 highway/row ps	1,078	1	0	0	0	0	1
170112HM highway maintenance ps	1	520	0	0	0	0	520
170112PT bus inspection ps	0	0	117	0	0	0	117
17011322 highway ps	906	0	0	0	0	0	0
170113PT bus inspection ps	0	0	0	0	0	0	0
17011422 highway ps	0	1,000	0	0	0	0	1,000
170114HM highway maintenance ps	0	4,400	52	0	0	0	4,452
170114PT bus safety ps	0	409	0	0	0	0	409
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
17011622 highway ps	0	0	5,000	0	0	0	5,000
170116HM highway maintenance ps	0	2,333	253,110	0	0	0	255,443
170116PT bus safety ps	0	27	6,006	0	0	0	6,033
170117PT safety	0	0	5,000	11,874	800	47	17,721
170118PT safety	0	0	0	0	18,049	0	18,049
170119PT safety	0	0	0	0	0	18,049	18,049
170120PT safety	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	4,586	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	128,260	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	4,788	1	0	0	0	0	1
17020322 NFA Highway, ROW	8,370	0	0	0	0	0	0
17020422 NFA Highway, ROW	30,200	78	0	0	0	0	78
17020522 NFA Highway, ROW	3,800	7	0	0	0	0	7
17020622 NFA Highway, ROW	7,046	30	0	0	0	0	30
17020722 NFA Highway, ROW	4,500	149	0	0	0	0	149
17020822 NFA Highway, ROW	21,500	316	0	0	0	0	316
17020922 NFA Highway, ROW	72,168	0	0	0	0	0	0
17021022 NFA Highway, ROW	24,958	0	1	0	0	0	1
17021122 NFA Highway, ROW	19,980	29,500	286	0	0	0	29,786
17021722 highway/row	0	0	0	457,843	0	0	457,843
17021822 highway/row	0	0	0	0	498,550	0	498,550
17021922 highway/row	0	0	0	0	0	498,550	498,550
17022022 highway/row	0	0	0	0	0	0	0
17028420 Infrastructure Renewal Bond	0	500	0	0	0	0	500
17028520 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	8,632	0	0	0	0	0	0
17029322 Non Federally Aided Highways	3,753	0	0	0	0	0	0
17029422 Non Federally Aided Highways	9,581	0	0	0	0	0	0
17029522 Non Federally Aided Highway	21,803	0	0	0	0	0	0
17029622 Dedicated Fund	960	0	0	0	0	0	0
17029722 Dedicated Fund	5,000	0	0	0	0	0	0
17029822 Dedicated Fund	6,500	53	0	0	0	0	53
17029922 Nfa Hwy, Eng, Row	7,478	5	0	0	0	0	5
17030020 Transportation Aid	29,845	0	0	0	0	0	0
17030120 Transportation Aid	55,192	9,000	0	0	0	0	9,000
17030220 Transportation Aid	4,127	52,000	0	0	0	0	52,000
17030320 Transportation Aid	1	58,391	0	0	0	0	58,391
17030420 Transportation Aid	0	64,999	0	0	0	0	64,999



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
17030520 Transportation Aid	49,258	8,000	0	0	0	0	8,000
17030620 Transportation Aid	95,469	0	0	0	0	0	0
17030720 Transportation Aid	78,319	65,000	0	0	0	0	65,000
17030820 Transportation Aid	145,030	0	8,324	0	0	0	8,324
17030920 Transportation Aid	202,815	0	0	0	0	0	0
17031020 Federal Aid Highways	185,765	5,980	102,735	0	0	0	108,715
17031120 Federal Aid Highways	300,000	41,333	96,512	0	0	0	137,845
17031220 Federal Aid Highways	114,807	484,541	0	0	0	0	484,541
17031320 Federal Aid Highways	1	0	98,421	880,119	50,457	50,000	1,078,997
17031420 Federal Aid Highways construction	33,891	100,000	205,180	106,864	610,260	312,000	1,334,304
17031520 Federal Aid Highways	0	0	300,000	350,000	560,000	390,000	1,600,000
17031620 Federal Aid Highways	0	0	0	0	0	478,402	478,402
17031720 fed highways	0	0	0	0	0	0	0
17031820 fed highways	0	0	0	0	0	0	0
17031920 fed highways	0	0	0	0	0	0	0
17032020 fed highways	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	23,000	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	30,549	0	0	0	0	0	0
17039320 Transportation Aid	18,646	0	0	0	0	0	0
17039420 Transportation Aid	21,699	0	50,000	0	0	0	50,000
17039520 Transportation Aid	10,111	0	50,000	0	0	0	50,000
17039620 Transportation Aid	6,040	0	29,751	0	0	0	29,751
17039720 Trnsportation Aid	32,612	1	0	0	0	0	1
17039820 Transportation Aid	26,562	0	0	0	0	0	0
17039920 Transportation Aid	1,000	20,000	0	0	0	0	20,000
17040022 Preventive Maintenance	139	0	0	0	0	0	0
17040122 Preventive Maintenance	14,693	0	0	0	0	0	0
17040222 Preventive Maintenance	20,536	0	0	0	0	0	0
17040322 Preventive Maintenance	2,000	136	0	0	0	0	136
17040422 Preventive Maintenance	1,107	0	0	0	0	0	0
170405HM Preventive Maintenance	712	0	0	0	0	0	0
170406HM Preventive Maintenance	3,141	25	0	0	0	0	25
170407HM Preventive Maintenance	240	0	0	0	0	0	0
170408HM Preventive Maintenance	1,300	3	0	0	0	0	3
170409HM Preventive Maintenance	37,095	0	0	0	0	0	0
170410HM Preventive Maintenance	9,943	0	0	0	0	0	0
170411HM Preventive Maintenance	60,000	29,000	708	0	0	0	29,708
17041222 highway/row nps	875	0	0	0	0	0	0
170412HM highway maintenance nps	3,284	0	0	0	0	0	0
17041322 highway nps	0	2,784	0	0	0	0	2,784
170413HM highway maint nps	6,171	0	0	0	0	0	0
17041422 highway nps	6,100	4,838	11	0	0	0	4,849
170414HM highway maintenance nps	49,986	0	0	0	0	0	0
17041522 highway nps	0	20,000	0	0	0	0	20,000
170415HM highway maintenance nps	0	195,667	39,981	0	0	0	235,648
17041622 highway nps	0	0	20,000	0	0	0	20,000
170416HM highway maintenance nps	0	4,352	235,648	0	0	0	240,000
170417HM highway maint	0	0	0	681,047	0	500	681,547
170418HM highway maintenance	0	0	0	0	690,610	500	691,110
170419HM highway maintenance	0	0	0	0	500	690,610	691,110
170420HM highway maintenance	0	0	0	0	0	0	0
17049722 Preventive Maintenance	1,872	0	0	0	0	0	0
17049822 Preventive Maintenance	2,153	0	0	0	0	0	0
17049922 Preventive Maintenance	596	0	0	0	0	0	0
170513HM highway maint hvy equip	0	21,252	0	0	0	0	21,252
170514HM highway maintenance equip	38,614	0	0	0	0	0	0
170515HM highway maintenance equipment	0	35,647	0	0	0	0	35,647
170516HM highway maintenance	0	1,070	35,657	0	0	0	36,727
17058523 Rebuild New York	0	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

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
17060479 Industrial Access	2,000	22	0	0	0	0	22
17068623 Rebuild New York	0	400	0	0	0	0	400
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17068823 Rebuild New York	0	0	0	0	0	0	0
17069879 Industrial Access	244	0	0	0	0	0	0
17069979 Industrial Access	321	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,574	0	0	0	0	0	0
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17081222 highway/row cap	0	58,000	236	0	0	0	58,236
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	214,361	0	0	0	0	0	0
170813HM highway maint fr	2	0	0	0	0	0	0
170813PT bus inspection fr	68	0	0	0	0	0	0
17081422 highway capital	315,116	0	0	0	0	0	0
170814HM highway maintenance fr	41,704	0	0	0	0	0	0
170814PT bus safety fr	0	974	0	0	0	0	974
17081522 highway capital	0	328,063	68,734	16,454	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
17081622 highway capital	0	23,236	188,786	17,972	29,799	176,694	436,487
170816HM highway maintenance fr	0	2,172	104,193	0	29,936	7,309	143,610
170816PT bus safety fr	0	36	0	0	0	3,356	3,392
17088723 Grade Crossing Eliminations	0	0	0	0	0	0	0
170912HM highway maintenance indirect	110	0	0	0	0	0	0
170912PT bus inspection indirect	3	0	0	0	0	0	0
17091322 highway row	8,376	0	0	0	0	0	0
170913HM highway maint in	1	0	0	0	0	0	0
170913PT bus inspection in	0	3	0	0	0	0	3
17091422 highway row	0	9,907	0	0	0	0	9,907
170914HM highway maintenance in	0	2,062	0	0	0	0	2,062
170914PT bus safety ind	0	49	0	0	0	0	49
17091522 highway row	0	0	0	18,934	4,497	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
17091622 highway row	0	1,131	0	0	0	23,431	24,562
170916HM highway maintenance in	0	442	0	0	0	6,404	6,846
170916PT bus safety ind	0	10	0	0	0	152	162
171114PT rail safety ps	0	172	0	0	0	0	172
171115PT rail safety ps	0	674	0	0	0	0	674
171116PT rail safety ps	0	0	0	0	0	674	674
171414PT rail safety nps	0	21	0	0	0	0	21
171415PT rail safety nps	0	87	0	0	0	0	87
171416PT rail safety nps	0	0	0	0	0	87	87
17162041 rail cap and ops	0	0	0	0	0	0	0
171814PT rail safety fr	0	177	0	0	0	0	177
171815PT rail safety fr	0	0	377	0	0	0	377
171816PT rail safety fr	0	2	0	0	0	377	379
171914PT rail safety in	0	8	0	0	0	0	8
171915PT rail safety in	0	0	17	0	0	0	17
171916PT rail safety in	0	1	0	0	0	17	18
172114PT truck safety ps	0	446	0	0	0	0	446
172115PT truck safety ps	0	0	3,175	0	0	0	3,175
172116PT truck safety ps	0	172	0	0	0	3,175	3,347
172414PT truck safety nps	0	1,515	0	0	0	0	1,515
172415PT truck safety nps	0	0	1,531	0	0	0	1,531
172416PT truck safety nps	0	0	0	0	0	1,531	1,531
17278423 Rebuild New York	0	0	0	0	0	0	0
172814PT truck safety fr	0	571	0	0	0	0	571
172815PT truck safety fr	0	0	1,774	0	0	0	1,774
172816PT truck safety fr	0	108	0	0	0	1,774	1,882



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
17288424 State & Local Construction	0	0	0	0	1,000	1,000	2,000
172914PT truck safety ind	0	28	0	0	0	0	28
172915PT truck safety ind	0	0	81	0	0	0	81
172916PT truck safety ind	0	9	0	0	0	81	90
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
173293MT Bonding Guarantee	0	0	0	0	0	0	0
173393MT Working Capital Loans	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,149	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	0	0	999	1,000	0	0	1,999
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	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	0	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	0	0	0	0	0	0	0
17501722 local	0	0	0	0	0	0	0
17501822 local	0	0	0	0	0	0	0
17501922 local	0	0	0	0	0	0	0
17502022 Agency fun- local projects	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	1,000	0	0	0	1,000
17A11230 admin ps	300	0	0	0	0	0	0
17A11430 admin ps	0	1,046	0	0	0	0	1,046
17A11530 admin ps	0	0	31,213	0	0	0	31,213
17A11630 admin ps	0	25	31,213	0	0	0	31,238
17A11730 admin	0	0	200	79,088	3,000	38	82,326
17A11830 admin	0	0	0	0	83,682	0	83,682
17A11930 admin	0	0	0	0	0	83,682	83,682
17A12030 admin	0	0	0	0	0	0	0
17A41230 admin nps	1,964	0	0	0	0	0	0
17A41330 admin nps	0	730	0	0	0	0	730
17A41430 admin nps	0	9,627	0	0	0	0	9,627
17A41530 admin nps	0	0	31,919	0	0	0	31,919
17A41630 admin nps	0	0	31,919	0	0	0	31,919
17A81230 admin fringe	203	0	0	0	0	0	0
17A81330 admin fr	0	315	0	0	0	0	315
17A81430 admin fr	0	4,226	0	0	0	0	4,226
17A81530 admin fr	0	0	17,442	0	0	0	17,442
17A81630 admin fr	0	120	0	0	0	17,442	17,562
17A91230 admin indirect	12	0	1	0	0	0	1
17A91330 admin in	0	16	0	0	0	0	16
17A91430 admin in	0	208	0	0	0	0	208
17A91530 admin in	0	0	790	0	0	0	790
17A91630 admin in	0	47	0	0	0	790	837
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17BG93MT Bonding Guarantee	0	0	0	0	0	0	0
17CH1421 chips new	87,620	23,000	725	0	0	0	23,725

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
17CH1521 chips	147,119	41,602	95,560	153,816	0	0	290,978
17CH1621 chips/marchiselli	0	0	0	438,097	0	0	438,097
17CH1721 chips/marchiselli	0	0	410,179	0	67,618	0	477,797
17CH1821 chips/marchiselli	0	0	0	0	300,000	177,797	477,797
17CH1921 chips/marchiselli	0	0	0	0	0	266,548	266,548
17CH2021 chips/marchiselli	0	0	0	0	0	0	0
17CR1421 chips old	17,684	0	0	0	0	0	0
17E11330 engineering ps	0	0	0	0	0	0	0
17E11430 engin ps	0	14,180	0	0	0	0	14,180
17E11530 engin ps	0	0	198,372	0	0	0	198,372
17E11630 engin ps	0	45,655	198,732	0	0	0	244,387
17E18920 Federal Aid Match	0	0	0	0	0	0	0
17E19020 Federal Aid Match	0	0	0	0	0	0	0
17E41230 engineering nps	37,862	0	0	0	0	0	0
17E41330 engineering nps	0	320	14	0	0	0	334
17E41430 engin nps	0	2,855	0	0	0	0	2,855
17E41530 engin nps	0	0	10,413	0	0	0	10,413
17E41630 engin nps	0	152	0	0	0	10,413	10,565
17E81330 engineering fr	0	3,054	0	0	0	0	3,054
17E81430 engin fr	0	29,848	0	0	0	0	29,848
17E81530 engin fr	0	0	109,621	0	0	0	109,621
17E81630 engin fr	0	2,274	0	0	0	109,621	111,895
17E91230 engineering indirect	389	86	0	0	0	0	86
17E91330 engineering in	0	67	0	0	0	0	67
17E91430 engin in	0	1,657	0	0	0	0	1,657
17E91530 engin in	0	0	6,269	0	0	0	6,269
17E91630 engin in	0	51	0	0	0	6,269	6,320
17EC1420 Federal Aid Highways- Cons Engineer	0	0	0	0	115,990	0	115,990
17EC1520 Federal Aid Highways- Cons Engineer	50,000	50,000	25,000	0	0	0	75,000
17EC1620 Federal Aid Highways- Cons Engineer	0	0	0	0	0	50,000	50,000
17EG1420 Federal Aid Highways- SF Engineerin	0	0	0	0	62,043	0	62,043
17EG1520 Federal Aid Highways- SF Engineerin	100,000	70,000	55,000	0	0	0	125,000
17EG1620 Federal Aid Highways- SF Engineerin	0	0	0	0	0	100,000	100,000
17EP1330 engineering consult	0	58,953	0	0	0	0	58,953
17EP1430 engin consultant	0	99,046	0	0	0	0	99,046
17EP1530 engin consultant	0	135,573	0	0	2,205	0	137,778
17EP1630 engin consultant	0	4,531	188,482	0	0	0	193,013
17EW1421 Extreme Winter Recovery Aid	1,975	0	0	0	0	0	0
17EW1521 extreme winter chips	0	0	0	50,000	0	0	50,000
17F18911 Non-Federal Aided Highway	0	0	500	0	0	0	500
17F19022 Non-Federal Aided Highway	0	1,000	500	0	0	0	1,500
17F19122 Non-Federal Aided Highway	0	0	0	2,000	2,000	2,000	6,000
17F19222 Non-Federal Aided Highway	0	1,000	0	0	0	0	1,000
17GF15HM glens falls rest area	0	0	0	0	1,000	0	1,000
17H10030 Engineering Services	0	0	0	0	0	0	0
17H10130 Engineering Service	0	0	0	0	0	0	0
17H10230 Engineering Service	0	0	0	0	0	0	0
17H10330 Engineering Services	19,500	53	0	0	0	0	53
17H10430 Engineering Services	8,800	28	0	0	0	0	28
17H10530 Engineering Services	13,200	65	0	0	0	0	65
17H10630 Engineering Services	24,004	79	0	0	0	0	79
17H10730 Engineering Services	27,471	0	0	0	0	0	0
17H10830 Engineering Services	34,292	6,265	5,151	0	0	0	11,416
17H10930 Engineering Services	26,444	0	1	0	0	0	1
17H11030 Engineering Services	24,000	0	185	0	0	0	185
17H11130 Engineering Services	0	39,000	607	0	0	0	39,607
17H11730 engineering	0	0	300	519,893	40,000	34	560,227
17H11830 engineering	0	0	0	500	521,286	109,541	631,327
17H11930 engineering	0	0	0	0	0	100,241	100,241
17H12030 engineering	0	0	0	0	0	0	0
17H19230 D.O.T.Engineering Services	0	0	0	0	0	0	0
17H19330 Engineering Services	0	0	0	0	0	0	0
17H19430 Design And Construction	0	0	0	0	0	0	0



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
17H19530 Engineering Services	0	0	0	0	0	0	0
17H19630 Design And Construction	0	0	0	0	0	0	0
17H19730 Engineering Services	0	0	0	0	0	0	0
17H19830 Engineering Services	0	0	0	0	0	0	0
17H19930 Engineering Services	0	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H20330 Engineering Services	906	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	350	27	0	0	0	0	27
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	3,600	0	103	0	0	0	103
17H21030 Engineering Services	3,140	0	365	0	0	0	365
17H21130 Engineering Services	0	250	9	0	0	0	259
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30330 Engineering Services	291	4	0	0	0	0	4
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	1,200	0	12	0	0	0	12
17H31030 Engineering Services	2,000	0	52	0	0	0	52
17H31130 Engineering Services	0	500	8	0	0	0	508
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	4,000	0	62	0	0	0	62
17H51030 Engineering Services - Admin	12,000	0	771	0	0	0	771
17H51130 Engineering Services - Admin	0	12,500	4	0	0	0	12,504
17M100MR Local Projects	34,716	0	0	0	0	0	0
17MA1421 marchiselli new	7,940	7,940	7,940	7,940	0	7,940	31,760
17MA1521 marchiselli	0	39,700	0	0	0	0	39,700
17MA1621 marchiselli	0	0	0	0	39,700	0	39,700
17MM05MR Multi-Modal	25,938	0	0	0	0	0	0
17MM06MR Multi-Modal	169,676	1	0	0	0	0	1
17MM1421 multimodal 1 old	40,000	4,000	0	0	0	437	4,437
17MR1421 marchiselli old	185,523	0	0	0	0	366	366
17N11230 nymtc ps	0	0	0	0	0	0	0
17N11330 nymtc ps	0	0	276	0	0	0	276
17N11430 nymtc ps	0	0	0	402	0	0	402
17N11530 nymtc ps	0	913	0	0	2,000	0	2,913
17N11630 NYMTC PS	0	0	0	0	1,680	1,200	2,880
17N21230 nymtc temp	0	0	0	0	0	0	0
17N21330 nymtc temp	0	0	48	0	0	0	48
17N21430 nymtc temp	0	0	0	0	0	0	0
17N21530 nymtc temp	0	0	0	0	14	0	14
17N21630 NYMTC Temp	0	0	0	0	0	0	0
17N31230 nymtc hol/ot	0	0	0	0	0	0	0
17N31330 nymtc hol/ot	0	0	0	0	0	0	0
17N31430 nymtc hol/ot	0	0	0	0	0	0	0
17N31530 nymtc hol/ot	0	0	0	0	7	0	7
17N31630 nymtc hol/ot	0	0	0	0	0	0	0
17N41230 nymtc sup/mat	0	0	0	0	0	0	0
17N41330 nymtc supp/mat	0	0	0	0	0	0	0
17N41430 nymtc supp/mat	0	0	0	0	0	0	0
17N41530 nymtc supp/mat	0	0	0	0	0	0	0
17N41630 nymtc supp/mat	0	0	0	0	0	177	177
17N51230 nymtc trav	0	0	0	0	0	0	0
17N51330 nymtc trav	0	0	0	0	0	0	0
17N51430 nymtc trav	0	0	0	0	0	0	0

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
17N51530 nymtc travel	0	0	0	0	0	0	0
17N51630 nymtc travel	0	0	0	0	0	266	266
17N61230 nymtc cont	0	0	7,400	0	0	0	7,400
17N61330 nymtc cont	0	0	3,824	5,577	0	0	9,401
17N61430 nymtc cont	0	7,000	0	0	0	0	7,000
17N61530 nymtc contract	0	0	0	0	8,000	0	8,000
17N61630 nymtc contract	0	0	0	0	0	9,400	9,400
17N71230 nymtc equip	0	0	974	0	0	0	974
17N71330 nymtc equip	0	0	0	624	0	0	624
17N71430 nymtc equip	0	0	0	0	0	0	0
17N71530 nymtc equip	0	0	0	0	0	0	0
17N71630 nymtc equip	0	0	0	0	0	0	0
17N81230 nymtc fri	0	0	87	0	0	0	87
17N81330 nymtc fr	0	0	0	323	0	0	323
17N81430 nymtc fr	0	700	0	0	0	0	700
17N81530 nymtc fr	0	0	0	0	1,500	0	1,500
17N81630 nymtc fr	0	0	0	0	0	2,158	2,158
17N91230 nymtc ind	0	0	0	0	0	0	0
17N91330 nymtc in	0	0	0	0	0	0	0
17N91430 nymtc in	0	0	0	0	0	0	0
17N91530 nymtc ind	0	0	0	0	0	0	0
17N91630 nymtc ind	0	0	0	0	0	0	0
17NY0330 NY Metro Trans Council	1,042	0	331	0	0	0	331
17NY0430 NY Metro Trans Council	0	0	46	0	0	0	46
17NY0530 NY Metro Trans Council	0	0	0	1,480	0	0	1,480
17NY0630 NY Metro Trans Council	0	0	0	700	0	0	700
17NY0730 NY Metro Trans Council	1,758	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	5,000	0	0	500	0	0	500
17NY0930 Metro Trans Council	1,000	1,300	0	895	0	0	2,195
17NY1030 Metro Trans Council	4,298	20	0	0	0	0	20
17NY1130 Metro Trans Council	0	3,000	69	2,700	0	0	5,769
17NY1730 nymtc	0	0	0	0	0	0	0
17NY1830 nymtc	0	0	0	0	0	0	0
17NY1930 nymtc	0	0	0	0	0	0	0
17NY2030 nymtc	0	0	0	0	0	0	0
17P11430 program mgt ps	0	3,696	0	0	0	0	3,696
17P11530 program mgt ps	0	0	5,764	34,981	147	0	40,892
17P11630 program mgt ps	0	0	467	0	0	40,892	41,359
17P41230 program nps	26	0	0	0	0	0	0
17P41330 program nps	0	19	0	0	0	0	19
17P41430 program mgt nps	0	5	0	0	0	0	5
17P41530 program mgt nps	0	0	0	120	0	0	120
17P41630 program mgt nps	0	0	2	0	0	120	122
17P81230 program fringe	25	71	0	0	0	0	71
17P81330 program fr	0	905	0	0	0	0	905
17P81430 program mgt fr	0	6,164	0	0	0	0	6,164
17P81530 program mgt fr	0	0	0	22,597	0	0	22,597
17P81630 program mgt fr	0	0	469	0	0	22,597	23,066
17P91230 program indirect	191	4	0	0	0	0	4
17P91330 program in	0	53	0	0	0	0	53
17P91430 program mgt	0	342	0	0	0	0	342
17P91530 program mgt in	0	0	0	1,293	0	0	1,293
17P91630 program mgt in	0	0	10	0	0	1,293	1,303
17R11330 real estate ps	0	175	0	0	0	0	175
17R11430 real estate ps	0	1,033	0	0	0	0	1,033
17R11530 real estate ps	0	0	60	8,412	3,000	0	11,472
17R11630 real estate ps	0	0	132	0	0	11,472	11,604
17R41230 real estate nps	4	0	0	0	0	0	0
17R41330 real estate nps	0	7	0	0	0	0	7
17R41430 real estate nps	0	10	0	0	0	0	10
17R41530 real estate nps	0	0	0	0	174	0	174
17R41630 real estate nps	0	0	177	0	0	0	177
17R81330 real estate fr	0	190	0	0	0	0	190



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
17R81430 real estate fr	0	1,944	0	0	0	0	1,944
17R81530 real estate fr	0	0	5,019	0	1,321	0	6,340
17R81630 real estate fr	0	0	131	0	0	6,340	6,471
17R91230 real estate indirect	24	0	0	0	0	0	0
17R91330 real estate in	0	11	0	0	0	0	11
17R91430 real estate ind	0	108	0	0	0	0	108
17R91530 real estate ind	0	0	0	0	363	0	363
17R91630 real estate ind	0	0	3	0	0	363	366
17RA14HM Worcester rest area	0	885	0	0	0	0	885
17RW1420 Federal Aid Highways- ROW	39,397	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	15,000	15,000	15,000	5,000	0	0	35,000
17RW1620 Federal Aid Highways- ROW	0	0	0	0	0	30,000	30,000
17SH1421 ships old	0	1,700	0	0	0	0	1,700
17WB15HM wells bridge rest area	0	0	0	0	2,500	0	2,500
17WC93MT Working Capital	0	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	0	0	0	0	0	0	0
71A58810 Construction Programs	0	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	4,035,908	2,937,056	3,430,756	3,879,045	3,753,688	3,834,157	17,834,702
Maintenance Facilities							
17250113 Highway Maintenance	0	2	0	0	0	0	2
17250713 Highway Maintenance	133	0	0	0	0	0	0
17250813 Highway Maintenance	2,585	0	0	0	0	0	0
17250913 Highway Maintenance	12,783	0	0	0	0	0	0
17251013 Highway Maintenance	8,400	0	178	0	0	0	178
17251113 Highway Maintenance	4,586	1,040	0	0	0	0	1,040
17251213 facilities	3,253	0	0	0	0	0	0
17251313 facilities	3,000	9,000	339	0	0	0	9,339
17251413 facilities	0	15,705	0	0	0	0	15,705
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
17252013 facilities	0	0	0	0	0	0	0
17260218 Equipment Management	41	0	0	0	0	0	0
17260318 Equipment Management	342	0	0	0	0	0	0
17269818 Equipment Management	47	0	0	0	0	0	0
17D10930 Design and Construction	11	0	0	0	0	0	0
17D11030 Design and Construction	0	0	0	0	0	0	0
17D11130 Design and Construction	52	1	0	0	0	0	1
17D11230 facilities ogs	0	0	31	0	0	0	31
17D11330 facilities ogs	0	79	0	0	0	0	79
17D11430 facilities ogs	0	324	0	0	0	0	324
17D11530 facilities ogs	0	2,200	0	0	0	0	2,200
17D11630 Design and Construction	0	0	2,200	0	0	0	2,200
17D11730 ogs design	0	0	0	2,200	0	0	2,200
17D11830 ogs design	0	0	0	0	2,200	0	2,200
17D11930 ogs design	0	0	0	0	0	2,200	2,200
17D12030 facilities ogs	0	0	0	0	0	0	0
Subtotal	35,233	44,316	18,713	18,165	18,165	18,165	117,524
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCf	0	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	0	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,264	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	0	25	25	25	25	25	125
03064812 Rail & Rapid Trans(Bond)	0	100	0	0	0	0	100
17108626 Municipal Hwy Rr Crossing Alteratio	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	0	0	0	0	0	0	0
17148541 Rail	0	0	0	0	0	0	0

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
17150041 Rail Freight	615	0	0	0	0	0	0
17150341 Railroads	3,760	0	0	0	0	0	0
17150441 Railroads	5,931	0	0	0	0	0	0
17150541 Railroads	570	0	0	0	0	0	0
17150641 Railroads	3,900	0	0	0	0	0	0
17150741 Railroads	2,762	0	0	0	0	0	0
17150841 Railroads	7,800	0	0	0	0	0	0
17150941 Railroads	3,155	0	0	0	0	0	0
17158441 Rail	0	0	0	0	0	0	0
17159441 Rail	0	0	0	0	0	0	0
17159941 Rail Freight	1,162	0	0	0	0	0	0
17161041 Railroads	8,282	0	0	0	0	0	0
17161141 Railroads	10,000	1,500	167	0	0	0	1,667
17161241 rail cap and ops	18,723	0	0	0	0	0	0
17161341 rail cap and ops	0	9,743	0	0	0	0	9,743
17161441 rail capital	0	10,000	0	0	0	0	10,000
17161541 rail capital	0	10,000	0	0	0	0	10,000
17161641 rail capital	0	0	10,000	0	0	0	10,000
17161741 rail cap and ops	0	0	0	54,330	0	0	54,330
17161841 rail	0	0	0	0	54,330	0	54,330
17161941 rail	0	0	0	0	0	54,330	54,330
17170029 Omnibus	0	0	0	0	0	0	0
17170129 Omnibus	0	0	0	0	0	0	0
17170229 Omnibus	0	0	0	0	0	0	0
17170329 Omnibus	0	0	0	0	0	0	0
17170429 Omnibus	0	0	0	0	0	0	0
17170529 Omnibus	0	0	0	0	0	0	0
17170629 Omnibus	0	0	0	0	0	0	0
17170729 Omnibus	0	0	0	0	0	0	0
17170829 Omnibus	0	0	0	0	0	0	0
17170929 Omnibus	0	0	0	0	0	0	0
17171029 Omnibus	0	0	0	0	0	0	0
17171129 Omnibus	0	0	0	0	0	0	0
17171229 Omnibus	0	0	0	0	0	0	0
17171329 Omnibus	0	0	0	0	0	0	0
17171341 rail ops	8,500	15,500	76	0	0	0	15,576
17171441 rail operating	0	44,330	0	0	0	0	44,330
17171541 rail operating	0	17,955	26,000	0	375	0	44,330
17171641 rail operating	0	0	44,330	0	0	0	44,330
17179329 Omnibus	0	0	0	0	0	0	0
17179429 Omnibus	0	0	0	0	0	0	0
17179629 Omnibus	0	0	0	0	0	0	0
17179729 Omnibus	0	0	0	0	0	0	0
17179829 Omnibus	0	0	0	0	0	0	0
17179929 Omnibus	0	0	0	0	0	0	0
17180529 Omnibus	0	0	0	0	0	0	0
171892A2 Oak Point Link State Share	0	0	0	0	0	0	0
17198640 Omnibus & Transit	0	0	0	0	0	0	0
17198840 Omnibus	0	0	0	0	0	0	0
17199040 Omnibus	0	0	0	0	0	0	0
17270641 High Speed Rail	9,000	4,004	0	0	0	0	4,004
17359541 Special Rail	0	0	0	0	0	0	0
17359641 Special Rail	0	0	0	0	0	0	0
17360029 Non-Mta Capital	0	0	0	0	0	0	0
17360129 Non-Mta Capital	0	0	0	0	0	0	0
17360229 Non-Mta Capital	0	0	0	0	0	0	0
17360329 Non - Mta Capital	0	0	0	0	0	0	0
17360429 Non - MTA Capital	0	0	0	0	0	0	0
17360529 Non - MTA Capital	0	0	0	0	0	0	0
17360629 Non - MTA Capital	0	0	0	0	0	0	0
17360729 Non - MTA Capital	0	0	0	0	0	0	0
17360829 Non - MTA Capital	0	0	0	0	0	0	0
17360929 Non-MTA Capital	0	0	0	0	0	0	0



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
17361029 Non-MTA Capital	0	0	0	0	0	0	0
17361129 Non-MTA Capital	0	0	0	0	0	0	0
17361229 Non-MTA Capital	0	0	0	0	0	0	0
17361329 NON MTA CAPITAL	0	0	0	0	0	0	0
17369729 Non-Mta Capital	0	0	0	0	0	0	0
17369829 Non Mta Capital	0	0	0	0	0	0	0
17369929 Non-Mta Capital	0	0	0	0	0	0	0
17379541 Special Rail	0	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,309	0	0	0	0	0	0
17428629 Omnibus	0	0	0	0	0	0	0
17500729 Non -MTA Clean Air	0	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	0	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	0	0	0	0	0	0	0
17CA0729 Non-MTA Transit CA	0	0	0	0	0	0	0
17KC15MT Upstate Transit Capital	15,000	0	0	0	0	0	0
17KC16MT Upstate Transit Capital	0	20,000	0	0	0	0	20,000
17KC17MT Upstate Transit Capital	0	0	20,000	0	0	0	20,000
17KC18MT Upstate Transit Capital	0	0	0	20,000	0	0	20,000
17KC19MT Upstate Transit Capital	0	0	0	0	20,000	0	20,000
17KC20MT Upstate Transit Capital	0	0	0	0	0	20,000	20,000
17KW15MT Downstate Transit Capital	121,548	0	0	0	0	0	0
17NM0029 Non-MTA Transit	0	80	0	0	0	0	80
17NM0129 Non-MTA Transit	0	211	0	0	0	0	211
17NM0229 Non-MTA Transit	0	0	714	0	0	0	714
17NM0329 Non-MTA Transit	0	0	715	0	0	0	715
17NM0429 Non-MTA Transit	0	0	1,855	0	0	0	1,855
17NM0529 Non-MTA Transit	0	1,850	1,850	0	0	0	3,700
17NM0629 Non-MTA Transit	0	1,850	1,850	0	0	0	3,700
17NM0729 Non-MTA Transit	0	1,850	1,850	687	0	0	4,387
17NM0829 Non-MTA Transit	0	0	0	0	0	0	0
17NM0929 Non-MTA Transit	0	0	0	0	0	0	0
17NM1029 Non-MTA Transit	0	0	0	0	0	0	0
17NM1129 Non-MTA Transit	0	0	0	0	0	0	0
17NM1229 Non-MTA Transit	0	0	0	0	0	0	0
17NM1329 Non-MTA Transit	0	1,850	1,850	0	0	0	3,700
17NM1429 Non-MTA Transit	0	0	0	0	0	0	0
17NM1529 Non-MTA Transit	0	3,700	1,850	1,850	1,850	1,850	11,100
17NM1629 Non-MTA Transit	0	1,850	1,850	1,850	1,850	1,850	9,250
17NM1729 Non-MTA Transit	0	0	1,850	1,850	1,850	1,850	7,400
17NM1829 Non-MTA Transit	0	0	0	1,850	1,850	1,850	5,550
17NM1929 Non-MTA Transit	0	0	0	0	1,850	1,850	3,700
17NM2029 Non-MTA Transit	0	0	0	0	0	1,850	1,850
17NM9729 Non-MTA Transit	0	0	0	0	0	0	0
17NM9829 Non-MTA Transit	0	0	0	0	0	0	0
17NM9929 Non-MTA Transit	0	2,517	0	0	0	0	2,517
17OB0529 Omnibus	0	0	0	773	0	0	773
17OM0029 Omnibus	0	1,850	0	0	0	0	1,850
17OM0129 Omnibus	0	81	367	0	0	0	448
17OM0229 Omnibus	0	0	137	0	0	0	137
17OM0329 Omnibus	0	0	56	0	0	0	56
17OM0429 Omnibus	0	0	1,366	0	0	0	1,366
17OM0529 Omnibus	0	0	0	407	0	0	407
17OM0629 Omnibus	0	0	0	1,150	0	0	1,150
17OM0729 Omnibus	0	0	0	2,126	1,241	0	3,367
17OM0829 Omnibus	0	0	0	1,327	1,850	0	3,177
17OM0929 Omnibus	0	0	0	1,669	1,850	1,241	4,760
17OM1029 Omnibus	0	0	0	898	1,850	1,850	4,598
17OM1129 Omnibus	0	0	0	1,454	1,850	1,850	5,154
17OM1229 Omnibus	0	1,850	1,850	1,850	1,850	1,850	9,250
17OM1329 omnibus	0	1,850	1,850	1,850	1,850	1,850	9,250
17OM1429 omnibus	0	1,850	1,850	1,850	1,850	1,850	9,250
17OM1529 omnibus	0	1,850	1,850	1,850	1,850	1,850	9,250
17OM1629 Omnibus	0	1,850	1,850	1,850	1,850	1,850	9,250

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
17OM1729 Omnibus	0	0	1,850	1,850	1,850	1,850	7,400
17OM1829 Omnibus	0	0	0	1,850	1,850	1,850	5,550
17OM1929 Omnibus	0	0	0	0	1,850	1,850	3,700
17OM2029 Omnibus	0	0	0	0	0	1,850	1,850
17OM9329 Omnibus	0	0	0	0	0	0	0
17OM9429 Omnibus	0	0	0	0	0	0	0
17OM9629 Omnibus	0	0	0	0	0	0	0
17OM9729 Omnibus	0	0	0	0	0	0	0
17OM9829 Omnibus	0	294	0	0	0	0	294
17OM9929 Omnibus	0	1,131	0	0	0	0	1,131
17OP9212 Oak Point Link	0	0	0	0	0	0	0
17OS8629 Omnibus	0	0	0	0	0	0	0
17SP9541 Special Rail	0	0	0	0	0	0	0
17SR9541 Special Rail	0	0	0	0	0	0	0
17SR9641 Special Rail	0	0	0	0	0	0	0
Subtotal	241,848	161,521	129,858	105,196	107,421	107,046	611,042
New York Works							
17041220 accelerated hwy	50	138,729	237,336	472	0	0	376,537
17101222 accelerated highway/row cap	20,179	71,000	177	0	0	0	71,177
17191222 peace bridge	9,000	1,574	0	0	0	0	1,574
17191322 NYW highway, row, engin	40,000	52,433	0	0	0	0	52,433
17191422 NYW highway, row, engin	37,000	118,000	0	0	0	0	118,000
17191722 NYW highway, row, engin	0	0	325,000	0	0	0	325,000
17551314 NYW Aviation	4,000	5,107	0	0	0	0	5,107
17551329 NYW Non-MTA Transit	1,000	2,549	0	0	0	0	2,549
17551330 NYW Engineering	9,000	6,661	0	0	0	0	6,661
17551341 NYW Rail	4,000	3,084	0	0	0	0	3,084
17551414 NYW Aviation	6,500	3,485	0	0	0	0	3,485
17551429 NYW Non-MTA Transit	5,000	0	0	0	0	0	0
17551430 NYW Engineering	0	36,800	144	0	0	0	36,944
17551441 NYW Rail	10,000	0	0	0	0	0	0
17551514 NYW aviation	10,000	0	0	0	0	0	0
17551529 NYW non-MTA transit	5,000	0	0	0	0	0	0
17551541 NYW rail	10,000	0	0	0	0	0	0
17551614 NYW aviation	0	0	0	10,000	0	0	10,000
17551629 non-MTA transit	0	0	0	5,000	0	0	5,000
17551641 NYW Rail	0	0	0	10,000	0	0	10,000
17991622 Transportation Infra and Facil	0	0	0	84,475	0	0	84,475
17991722 Transportation Infra and Facil	0	0	0	0	233,175	0	233,175
17991822 Transportation Infra and Facil	0	0	0	0	24,343	121,832	146,175
17991922 Transportation Infra Facil	0	0	0	0	0	50,016	50,016
17AC1614 Aviation Competition	0	20,000	40,000	40,000	40,000	40,000	180,000
17BR1522 NYW bridge	0	149,000	0	660	0	340	150,000
17BR1622 NYW bridge	0	148,543	0	1,400	0	57	150,000
17BR1722 NYW bridge	0	0	150,000	0	0	0	150,000
17BR1822 NYW bridge	0	0	0	0	79,152	70,848	150,000
17BR1922 NYW bridge	0	0	0	0	18,022	131,978	150,000
17JS1522 NYW highway, row, engin	0	200,000	0	0	0	0	200,000
17JS1622 NYW highway, row, engin	0	0	0	155,623	44,377	0	200,000
17LA1522 NYW highway, row, engin acceleratio	0	0	0	100,000	0	0	100,000
17LA1622 NYW highway row engin acceleration	0	0	0	0	150,000	0	150,000
Subtotal	170,729	956,965	752,657	407,630	589,069	415,071	3,121,392
Ports and Waterways							
17198515 Port Development	0	0	0	0	0	0	0
17208716 Canals & Waterways	0	0	0	0	0	0	0
17278615 Port Development	0	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	0	0	0	0	0	0	0
17010511 CON ENG ROW	1,525	709	3,858	0	0	0	4,567



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
17010611 CON ENG ROW	0	0	1,574	0	0	0	1,574
17010711 CON ENG ROW	8,308	0	0	0	0	0	0
17010811 CON ENG ROW	0	0	1,356	7,922	0	0	9,278
17010911 CON ENG ROW	0	0	0	0	18	5,755	5,773
17020516 Canals and Waterways	4,649	0	0	0	0	0	0
17020616 Canals and Waterways	6,620	68	0	0	0	0	68
17020716 Canals and Waterways	3,648	2,389	0	0	0	0	2,389
17020816 Canals and Waterways	0	458	63	2,000	0	0	2,521
17020916 Canals and Waterways	0	0	0	0	0	8,910	8,910
17030514 Aviation	1,807	0	0	0	0	0	0
17030614 Aviation	0	1,225	0	0	0	0	1,225
17030714 Aviation	0	2,000	1,062	0	0	0	3,062
17030814 Aviation	0	0	0	2,789	1,982	0	4,771
17030914 Aviation	0	8,976	0	0	0	0	8,976
17040515 Rail and Port	8,360	0	0	0	0	0	0
17040615 Rail and Port	5,584	0	0	0	0	0	0
17040715 Rail and Port	0	2,000	1,052	0	0	0	3,052
17040815 Rail and Port	3,166	0	6,339	0	546	0	6,885
17040915 Rail and Port	0	4,537	0	0	0	4,147	8,684
170505MT Mass Transit	1,918	4,168	0	0	0	0	4,168
170506MT Mass Transit	0	902	5,184	0	0	0	6,086
170507MT Mass Transit	0	5,500	968	0	0	0	6,468
170508MT Mass Transit	3,850	0	0	0	500	2,341	2,841
170509MT Mass Transit	0	0	0	0	0	1,755	1,755
Subtotal	49,435	32,932	21,456	12,711	3,046	22,908	93,053
Total	4,666,959	4,186,897	4,420,317	4,467,847	4,528,489	4,442,447	22,045,997

Agency Summary and Detail Tables



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

APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Transportation Support	2,500	216,553	214,000	214,000	205,611	206,950	1,057,114
Total	2,500	216,553	214,000	214,000	205,611	206,950	1,057,114
Fund Summary							
Dedicated Highway and Bridge Trust Fund	2,500	216,553	214,000	214,000	205,611	206,950	1,057,114
Total	2,500	216,553	214,000	214,000	205,611	206,950	1,057,114

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Transportation Support	218,000	222,000	0	0	0
Total	218,000	222,000	0	0	0
Fund Summary					
Dedicated Highway and Bridge Trust Fund	218,000	222,000	0	0	0
Total	218,000	222,000	0	0	0

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Transportation Support	189,691	204,488	204,080	206,609	206,950	206,950	1,029,077
Total	189,691	204,488	204,080	206,609	206,950	206,950	1,029,077
Fund Summary							
Dedicated Highway and Bridge Trust Fund	189,691	204,488	204,080	206,609	206,950	206,950	1,029,077
Total	189,691	204,488	204,080	206,609	206,950	206,950	1,029,077



Agency Summary and Detail Tables

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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
Transportation Support							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230115TS Personal Service	0	0	0	0	0	0	0
230117TS DMV Expenses	0	0	214,000	0	0	0	214,000
230118TS DMV Expenses	0	0	0	214,000	0	0	214,000
230119TS DMV NPS	0	0	0	0	205,611	0	205,611
230120TS DMV Expenses	0	0	0	0	0	206,950	206,950
230215TS Non-personal Service	0	0	0	0	0	0	0
230315TS Fringe Benefits	0	0	0	0	0	0	0
230415TS Indirect Costs	0	0	0	0	0	0	0
230516TS Supplies and Materials	0	28	0	0	0	0	28
230616TS Contractual Services	0	257	0	0	0	0	257
230716TS Equipment	0	115	0	0	0	0	115
230816TS Temporary Service	0	41	0	0	0	0	41
230916TS Holiday/overtime compensation	0	162	0	0	0	0	162
231016TS Travel	0	25	0	0	0	0	25
231116TS Personal Service	0	82,825	0	0	0	0	82,825
231216TS Nonpersonal Service	0	67,629	0	0	0	0	67,629
231316TS Fringe benefits	0	46,687	0	0	0	0	46,687
231416TS Indirect Costs	0	2,114	0	0	0	0	2,114
231516TS Personal Service	0	8,274	0	0	0	0	8,274
231616TS Supplies and Materials	0	630	0	0	0	0	630
231716TS Contractual Services	0	609	0	0	0	0	609
231816TS Equipment	0	66	0	0	0	0	66
231916TS Fringe Benefits	0	4,737	0	0	0	0	4,737
232016TS Indirect Costs	0	214	0	0	0	0	214
232116TS Personal Service	0	157	0	0	0	0	157
232216TS Holiday/ overtime compensation	0	3	0	0	0	0	3
232316TS Supplies and Materials	0	47	0	0	0	0	47
232416TS Travel	0	1	0	0	0	0	1
232516TS Contractual Services	0	211	0	0	0	0	211
232616TS Fringe Benefits	0	89	0	0	0	0	89
232716TS Indirect Costs	0	4	0	0	0	0	4
232816TS Personal Service	0	91	0	0	0	0	91
232916TS Supplies and Materials	0	25	0	0	0	0	25
233016TS Travel	0	2	0	0	0	0	2
233116TS Contractual Services	0	1,457	0	0	0	0	1,457
233216TS Fringe Benefits	0	51	0	0	0	0	51
233316TS Indirect Costs	0	2	0	0	0	0	2
Subtotal	2,500	216,553	214,000	214,000	205,611	206,950	1,057,114
Total	2,500	216,553	214,000	214,000	205,611	206,950	1,057,114

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
230115TS Personal Service	82,705	0	0	0	0	0	0
230117TS DMV Expenses	0	0	193,753	0	329	0	194,082
230118TS DMV Expenses	0	0	0	206,609	0	0	206,609
230119TS DMV NPS	0	0	0	0	205,611	0	205,611
230120TS DMV Expenses	0	0	0	0	0	206,950	206,950
230215TS Non-personal Service	58,185	0	0	0	0	0	0
230315TS Fringe Benefits	46,687	0	0	0	0	0	0
230415TS Indirect Costs	2,114	0	0	0	0	0	0
230516TS Supplies and Materials	0	0	0	0	0	0	0
230616TS Contractual Services	0	0	0	0	0	0	0
230716TS Equipment	0	0	0	0	0	0	0
230816TS Temporary Service	0	0	0	0	0	0	0
230916TS Holiday/overtime compensation	0	0	0	0	0	0	0
231016TS Travel	0	0	0	0	0	0	0
231116TS Personal Service	0	82,211	414	0	200	0	82,825
231216TS Nonpersonal Service	0	64,483	3,046	0	100	0	67,629
231316TS Fringe benefits	0	43,953	2,334	0	300	0	46,587
231416TS Indirect Costs	0	2,000	104	0	10	0	2,114
231516TS Personal Service	0	4,826	3,448	0	0	0	8,274
231616TS Supplies and Materials	0	599	31	0	0	0	630
231716TS Contractual Services	0	578	31	0	0	0	609
231816TS Equipment	0	60	6	0	0	0	66
231916TS Fringe Benefits	0	4,130	207	0	400	0	4,737
232016TS Indirect Costs	0	0	214	0	0	0	214
232116TS Personal Service	0	0	157	0	0	0	157
232216TS Holiday/ overtime compensation	0	0	3	0	0	0	3
232316TS Supplies and Materials	0	0	47	0	0	0	47
232416TS Travel	0	0	1	0	0	0	1
232516TS Contractual Services	0	111	100	0	0	0	211
232616TS Fringe Benefits	0	80	9	0	0	0	89
232716TS Indirect Costs	0	0	4	0	0	0	4
232816TS Personal Service	0	0	91	0	0	0	91
232916TS Supplies and Materials	0	0	25	0	0	0	25
233016TS Travel	0	0	2	0	0	0	2
233116TS Contractual Services	0	1,457	0	0	0	0	1,457
233216TS Fringe Benefits	0	0	51	0	0	0	51
233316TS Indirect Costs	0	0	2	0	0	0	2
Subtotal	189,691	204,488	204,080	206,609	206,950	206,950	1,029,077
Total	189,691	204,488	204,080	206,609	206,950	206,950	1,029,077



Agency Summary and Detail Tables

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

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Canal Development Program	2,000	2,000	2,000	2,000	0
Total	2,000	2,000	2,000	2,000	0
Fund Summary					
New York State Canal System Development Fund	2,000	2,000	2,000	2,000	0
Total	2,000	2,000	2,000	2,000	0

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Canal Development Program	1,800	0	0	0	0	0	0
Total	1,800	0	0	0	0	0	0
Fund Summary							
New York State Canal System Development Fund	1,800	0	0	0	0	0	0
Total	1,800	0	0	0	0	0	0

Agency Summary and Detail Tables



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

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

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Canal Development Program							
55011116 Canal Development	1,623	0	0	0	0	0	0
55011216 Canal Development	177	0	0	0	0	0	0
55011316 Canal Development	0	0	0	0	0	0	0
55011416 Canal Development	0	0	0	0	0	0	0
Subtotal	1,800	0	0	0	0	0	0
Total	1,800	0	0	0	0	0	0

Agency Summary and Detail Tables

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

APPROPRIATIONS

	Reappro-						Total
	ropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Program Summary							
Metropolitan Transportation Authority	1,406,000	0	0	0	0	0	0
Urban and Commuter Mass Transportation							
Bondable	385,856	0	0	0	0	0	0
Total	1,791,856	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	1,370,000	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY							
2005(Bondable)	385,856	0	0	0	0	0	0
Total	1,791,856	0	0	0	0	0	0

DISBURSEMENTS

	Estimated						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Program Summary							
Metropolitan Transportation Authority	310,000	310,000	150,000	250,000	350,000	0	1,060,000
Urban and Commuter Mass Transportation							
Bondable	202,171	183,229	0	0	0	0	183,229
Total	512,171	493,229	150,000	250,000	350,000	0	1,243,229
Fund Summary							
Capital Projects Fund - Authority Bonds	310,000	310,000	150,000	250,000	350,000	0	1,060,000
Capital Projects Fund - Rebuild Renew NY							
2005(Bondable)	202,171	183,229	0	0	0	0	183,229
Total	512,171	493,229	150,000	250,000	350,000	0	1,243,229

Agency Summary and Detail Tables



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

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	36,000	0	0	0	0	0	0
260112MT State support of MTA capital progra	620,000	0	0	0	0	0	0
260215MT State support of MTA Capital Progra	750,000	0	0	0	0	0	0
Subtotal	1,406,000	0	0	0	0	0	0
Urban and Commuter Mass Transportation							
Bondable							
26BA07MT 2005 GO Bond Act	456	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	303,400	0	0	0	0	0	0
26BA09MT 2005 GO Bond Act	82,000	0	0	0	0	0	0
Subtotal	385,856	0	0	0	0	0	0
Total	1,791,856	0	0	0	0	0	0

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
260112MT State support of MTA capital progra	310,000	310,000	0	0	0	0	310,000
260215MT State support of MTA Capital Progra	0	0	150,000	250,000	350,000	0	750,000
Subtotal	310,000	310,000	150,000	250,000	350,000	0	1,060,000
Urban and Commuter Mass Transportation							
Bondable							
26BA07MT 2005 GO Bond Act	0	456	0	0	0	0	456
26BA08MT 2005 GO Bond Act	183,600	119,800	0	0	0	0	119,800
26BA09MT 2005 GO Bond Act	18,571	62,973	0	0	0	0	62,973
Subtotal	202,171	183,229	0	0	0	0	183,229
Total	512,171	493,229	150,000	250,000	350,000	0	1,243,229



Agency Summary and Detail Tables

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

	APPROPRIATIONS						Total
	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Program Summary							
96 Clean Water/Air Bond Act Fund	127,000	0	0	0	0	0	0
Administration	12,217	0	0	0	0	0	0
Air Resources	38,203	0	0	0	0	0	0
Clean Water Clean Air Implementation	6,405	0	0	0	0	0	0
Clean Water/Clean Air 96	28,516	0	0	0	0	0	0
Environment and Recreation	823,753	300,000	200,000	200,000	300,000	300,000	1,300,000
Environmental Protection and Enhancements	19,405	0	0	0	0	0	0
Fish and Wildlife	13,948	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests	41,111	6,500	2,500	2,500	2,500	2,500	16,500
Marine Resources	17,328	0	5,000	5,000	5,000	0	15,000
New York Works	144,300	40,000	40,000	40,000	40,000	40,000	200,000
Operations	93,387	44,650	16,000	16,000	16,000	16,000	108,650
Recreation	5,278	0	0	0	0	0	0
Solid and Hazardous Waste Management	466,652	116,000	114,000	112,000	111,000	109,396	562,396
Solid Waste Management	107,029	30,500	0	0	0	0	30,500
Water Resources	1,081,374	319,450	360,500	218,500	218,500	222,000	1,338,950
Total	3,025,906	858,600	739,500	595,500	694,500	691,396	3,579,496
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	398,218	140,000	182,000	40,000	40,000	40,000	442,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	105,000	35,000	35,000	35,000	35,000	44,000	184,000
Capital Projects Fund	126,227	24,600	24,500	24,500	24,500	18,500	116,600
Capital Projects Fund - 1996 CWA (Bondable)	115,444	0	0	0	0	0	0
Capital Projects Fund - Advances	36,147	11,500	10,500	10,500	10,500	7,400	50,400
Capital Projects Fund - EQBA (Bondable)	13,249	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	51,031	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	126,585	0	0	0	0	0	0
Clean Air Fund	4,007	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	127,000	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	6,405	0	0	0	0	0	0
Environmental Protection Fund	843,158	300,000	200,000	200,000	300,000	300,000	1,300,000
Environmental Quality Bond Act Fund - 1986	55,620	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	23,519	0	0	0	0	0	0
Federal Capital Projects Fund	573,452	207,000	180,000	180,000	180,000	175,000	922,000
Federal Stimulus	2,436	0	0	0	0	0	0
Financial Security Fund	1,009	5,000	0	0	0	0	5,000
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Habitat Conserv & Access	1,365	1,500	1,500	1,500	1,500	1,500	7,500
Hazardous Waste Remedial Fund - Cleanup	288,293	100,000	100,000	100,000	100,000	93,000	493,000
Hazardous Waste Remedial Fund - Oversight & Assessment	92,977	8,000	6,000	4,000	3,000	11,996	32,996
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	13,735	26,000	0	0	0	0	26,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Total	3,025,906	858,600	739,500	595,500	694,500	691,396	3,579,496

Agency Summary and Detail Tables



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

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Administration	4,000	4,000	0	0	0
Environment and Recreation	140,000	140,000	0	0	0
Fish and Wildlife	1,000	1,000	0	0	0
Lands and Forests	2,000	2,000	0	0	0
New York Works	40,000	40,000	0	0	0
Operations	28,150	28,150	0	0	0
Recreation	1,325	1,325	0	0	0
Solid and Hazardous Waste Management	104,996	46,500	0	0	0
Solid Waste Management	675	675	0	0	0
Water Resources	210,000	210,000	0	0	0
Total	532,146	473,650	0	0	0
Fund Summary					
Cap Proj Fund - DEC Regular (Auth Bonds)	52,000	52,000	0	0	0
Cap Proj Fund - State Revolving Fund (Auth Bonds)	44,000	44,000	0	0	0
Capital Projects Fund	32,000	32,000	0	0	0
Capital Projects Fund - Advances	1,000	1,000	0	0	0
Environmental Protection Fund	140,000	140,000	0	0	0
Federal Capital Projects Fund	157,000	157,000	0	0	0
Financial Security Fund	150	150	0	0	0
Hazardous Waste Remedial Fund - Cleanup	93,000	34,504	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	11,996	11,996	0	0	0
Hudson River Habitat Restor. Fund	1,000	1,000	0	0	0
Total	532,146	473,650	0	0	0

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Administration	520	852	555	3,136	0	0	4,543
Air Resources	2,623	1,034	879	8,050	500	3,801	14,264
Clean Water/Clean Air 96	3,242	8,081	653	400	3,000	0	12,134
Environment and Recreation	176,750	195,500	209,700	230,000	245,000	250,000	1,130,200
Environmental Protection and Enhancements	0	4,500	5,300	0	0	0	9,800
Fish and Wildlife	6,333	1,562	1,545	1,545	1,500	1,500	7,652
Lands and Forests	8,231	4,403	2,459	3,028	3,302	2,510	15,702
Marine Resources	12,200	0	0	0	5,000	0	5,000
New York Works	30,000	50,000	75,000	29,000	53,300	20,000	227,300
Operations	16,269	10,657	12,454	14,264	18,867	14,459	70,701
Recreation	25	25	431	3,025	0	0	3,481
Solid and Hazardous Waste Management	120,172	116,345	111,412	117,960	119,811	113,396	578,924
Solid Waste Management	19,230	31,290	703	719	0	500	33,212
Water Resources	178,758	235,002	345,462	372,275	273,923	231,037	1,457,699
Total	574,353	659,251	766,553	783,402	724,203	637,203	3,570,612
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	35,000	75,000	178,000	182,000	122,000	30,000	587,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	31,000	44,000	44,000	44,000	44,000	44,000	220,000
Capital Projects Fund	18,542	22,042	22,042	22,042	22,042	22,042	110,210
Capital Projects Fund - 1996 CWA (Bondable)	18,000	25,000	20,000	18,000	3,801	3,801	70,602
Capital Projects Fund - Advances	7,400	7,400	7,400	7,400	7,400	7,400	37,000
Capital Projects Fund - EQBA (Bondable)	0	1,000	750	500	500	500	3,250
Capital Projects Fund - EQBA 86 (Bondable)	4,500	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - PWBA (Bondable)	0	200	200	200	200	200	1,000
Environmental Protection Fund	176,750	200,000	215,000	230,000	245,000	250,000	1,140,000
Federal Capital Projects Fund	167,587	167,587	167,587	167,587	167,587	167,587	837,935
Financial Security Fund	150	150	150	150	150	150	750
Forest Preserve Expansion Fund	10	10	10	10	10	10	50
Habitat Conserv & Access	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Hazardous Waste Remedial Fund - Cleanup	93,000	93,000	93,000	93,000	93,000	93,000	465,000
Hazardous Waste Remedial Fund - Oversight & Assessment	19,897	17,345	11,897	11,996	11,996	11,996	65,230
Natural Resource Damages Fund	1,017	1,017	1,017	1,017	1,017	1,017	5,085
Total	574,353	659,251	766,553	783,402	724,203	637,203	3,570,612



Agency Summary and Detail Tables

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

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	127,000	0	0	0	0	0	0
Subtotal	127,000	0	0	0	0	0	0
Administration							
09CS0650 Information System	6	0	0	0	0	0	0
09CS0750 Information System	8	0	0	0	0	0	0
09CS0850 Information System	150	0	0	0	0	0	0
09CS0950 Information System	2,710	0	0	0	0	0	0
09CS1250 Information System	1,000	0	0	0	0	0	0
09CS1350 Information System	4,000	0	0	0	0	0	0
09CS1450 Information System	2,000	0	0	0	0	0	0
09ED0750 Education Camps and Centers Improve	22	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	11	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	510	0	0	0	0	0	0
09ED1150 Education Camps and Centers Improve	500	0	0	0	0	0	0
09ED1250 Education Camps and Centers Improve	300	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	1,000	0	0	0	0	0	0
Subtotal	12,217	0	0	0	0	0	0
Air Resources							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	3	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,782	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	528	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	102	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	1,701	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	22,568	0	0	0	0	0	0
09BA9855 96 Bond Act - Air Quality	3,121	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	38	0	0	0	0	0	0
09MO0055 Clean Air-Mobile Source	507	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	370	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	2,033	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	97	0	0	0	0	0	0
09OP9855 Operating Permit - New	1,000	0	0	0	0	0	0
Subtotal	38,203	0	0	0	0	0	0
Clean Water Clean Air Implementation							
09BA04W1 Bond Act Implementation Staffing	1,857	0	0	0	0	0	0
09BA05W1 Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA06W1 Bond Act Implementation Staffing	348	0	0	0	0	0	0
09BA07W1 Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA08W1 Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA09W1 Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
Subtotal	6,405	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	575	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	938	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	3,086	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	1,819	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	20,000	0	0	0	0	0	0
09BA98W5 96 Bond Act - Environmental Restora	1,931	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	167	0	0	0	0	0	0
Subtotal	28,516	0	0	0	0	0	0
Environment and Recreation							
09A116ER Adaptive Infrastructure	0	23,000	0	0	0	0	23,000
09AN07ER Non-Point Source - Agricultural	1,005	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	1,156	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	2,285	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	2,975	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	3,200	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	4,600	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	7,300	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	12,000	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	14,200	0	0	0	0	0	0
09AN16ER Agriculture Non point source	0	19,000	0	0	0	0	19,000
09AP14ER albany pine bush	900	0	0	0	0	0	0
09AP15ER Albany Pine Bush	2,475	0	0	0	0	0	0
09AP16ER Albany Pine bush	0	2,675	0	0	0	0	2,675
09AW11ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW12ER Agricultural Waste Management	316	0	0	0	0	0	0
09AW13ER Agricultural Waste Management	900	0	0	0	0	0	0
09AW14ER agriculture waste management	1,500	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	1,500	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	0	1,500	0	0	0	0	1,500
09BC09ER BCERF	450	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	140	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	0	0	0	0	0	0	0

Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
09BD09ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD11ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD13ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD14ER biodiversity stewardship	500	0	0	0	0	0	0
09BD15ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD16ER Biodiversity Stewardship	0	1,000	0	0	0	0	1,000
09BO16ER BOA	0	2,000	0	0	0	0	2,000
09CC08ER Catskill Interpretive Center	994	0	0	0	0	0	0
09E200ER Solid Waste 00	160	0	0	0	0	0	0
09E202ER EPF Solid Waste	181	0	0	0	0	0	0
09E203ER EPF - Solid Waste	667	0	0	0	0	0	0
09E204ER EPF - Solid Waste	145	0	0	0	0	0	0
09E205ER EPF - Solid Waste	1,250	0	0	0	0	0	0
09E206ER EPF - Solid Waste	9,050	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	116	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	641	0	0	0	0	0	0
09E298ER Solid Waste Account	62	0	0	0	0	0	0
09E299ER Solid Waste 99	161	0	0	0	0	0	0
09E300ER Parks 00	20,820	0	0	0	0	0	0
09E302ER EPF Parks	895	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	1,190	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	2,476	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	4,950	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	14,075	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	991	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	10,645	0	0	0	0	0	0
09E398ER Parks Account	881	0	0	0	0	0	0
09E399ER Parks 99	881	0	0	0	0	0	0
09E400ER Open Space 00	145	0	0	0	0	0	0
09E402ER EPF Open Space	750	0	0	0	0	0	0
09E496ER Open Space Account	20	0	0	0	0	0	0
09E497ER Open Space Account	21	0	0	0	0	0	0
09E498ER Open Space Account	50	0	0	0	0	0	0
09E499ER Open Space 99	76	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	989	0	0	0	0	0	0
09E604ER EPF - Open Space	645	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	7,710	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	13,075	0	0	0	0	0	0
09EC16ER Environmental commissions	0	746	0	0	0	0	746
09EH16ER Environmental Health Centers	0	2,000	0	0	0	0	2,000
09EJ15ER Environmental Justice Grants	1,100	0	0	0	0	0	0
09EJ16ER Environmental Justice Grants	0	7,000	0	0	0	0	7,000
09EP17ER EPF - Future	0	0	200,000	0	0	0	200,000
09EP18ER EPF- future	0	0	0	200,000	0	0	200,000
09EP19ER EPF - Future	0	0	0	0	300,000	0	300,000
09EP20ER EPF - Future	0	0	0	0	0	300,000	300,000
09FL13ER Finger Lakes/Lake Ontario Watershed	150	0	0	0	0	0	0
09FL14ER finger lakes/lake ontario watershed	1,500	0	0	0	0	0	0
09FL15ER Finger Lakes Lake Ontario Watershed	1,750	0	0	0	0	0	0
09FL16ER Finger Lakes Lake Ontario Watershed	0	1,979	0	0	0	0	1,979
09FP07ER County Agriculture/Farmland Protect	10,500	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	6,503	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	22,054	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	10,750	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	12,000	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	12,000	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	13,000	0	0	0	0	0	0
09FP14ER farmland protection	13,100	0	0	0	0	0	0
09FP15ER Farmland Protection	15,000	0	0	0	0	0	0
09FP16ER Farmland Protection	0	20,000	0	0	0	0	20,000
09GG16ER Greenhouse Gas Initiative	0	3,000	0	0	0	0	3,000
09GL07ER Oceans and Great Lakes Initiative	1,125	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	510	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	3,257	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	3,800	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	4,405	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	3,400	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	4,750	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	4,850	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	6,050	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	0	15,000	0	0	0	0	15,000
09HE07ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	285	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	10	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	1,100	0	0	0	0	0	0
09HE11ER Hudson River Estuary Management Pla	1,500	0	0	0	0	0	0
09HE12ER Hudson River Estuary Management Pla	77	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	1,900	0	0	0	0	0	0



Agency Summary and Detail Tables

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

	Reappro- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
09HE14ER hudson river estuary management pla	3,800	0	0	0	0	0	0
09HE15ER Hudson River Estuary	4,700	0	0	0	0	0	0
09HE16ER Hudson river estuary	0	5,000	0	0	0	0	5,000
09HR09ER Hudson River Park	6,000	0	0	0	0	0	0
09HR10ER Hudson River Park	2,050	0	0	0	0	0	0
09HR11ER Hudson River Park	3,000	0	0	0	0	0	0
09HR12ER Hudson River Park	3,000	0	0	0	0	0	0
09HR13ER Hudson River Park	3,000	0	0	0	0	0	0
09HR14ER hudson river park trust	3,000	0	0	0	0	0	0
09HR15ER Hudson River Park	2,500	0	0	0	0	0	0
09HR16ER Hudson River Park	0	800	0	0	0	0	800
09IS07ER Invasive Species	245	0	0	0	0	0	0
09IS08ER Invasive Species	1,650	0	0	0	0	0	0
09IS09ER Invasive Species	2,185	0	0	0	0	0	0
09IS10ER Invasive Species	1,800	0	0	0	0	0	0
09IS11ER Invasive Species	2,750	0	0	0	0	0	0
09IS12ER Invasive Species	3,053	0	0	0	0	0	0
09IS13ER Invasive Species	4,000	0	0	0	0	0	0
09IS14ER invasive species	4,200	0	0	0	0	0	0
09IS15ER Invasive Species	5,600	0	0	0	0	0	0
09IS16ER Invasive Species	0	10,000	0	0	0	0	10,000
09LA07ER Land Acquisition	1,850	0	0	0	0	0	0
09LA08ER Land Acquisition	3,950	0	0	0	0	0	0
09LA09ER Land Acquisition	170	0	0	0	0	0	0
09LA10ER Land Acquisition	800	0	0	0	0	0	0
09LA11ER Land Acquisition	3,600	0	0	0	0	0	0
09LA12ER Land Acquisition	4,300	0	0	0	0	0	0
09LA13ER Land Acquisition	9,500	0	0	0	0	0	0
09LA14ER land acquisition	17,500	0	0	0	0	0	0
09LA15ER Land Acquisition	26,550	0	0	0	0	0	0
09LA16ER Land Acquisition	0	40,000	0	0	0	0	40,000
09LC11ER Non-hazardous landfill closure	15	0	0	0	0	0	0
09LC13ER Non-hazardous landfill closure	49	0	0	0	0	0	0
09LC14ER non-haz landfill closures	250	0	0	0	0	0	0
09LC15ER Landfill Closure	250	0	0	0	0	0	0
09LC16ER Landfill Closure	0	700	0	0	0	0	700
09LE15ER Lake Erie Watershed Protection	250	0	0	0	0	0	0
09LE16ER Lake Erie Watershed	0	250	0	0	0	0	250
09LP12ER Long Island Central Pine Barrens	9	0	0	0	0	0	0
09LP14ER long island central pine barrens	375	0	0	0	0	0	0
09LP15ER Long Island Pine Barrens	1,600	0	0	0	0	0	0
09LP16ER Long Island Pine Barrens	0	1,800	0	0	0	0	1,800
09MP07ER Municipal Parks	5,525	0	0	0	0	0	0
09MP08ER Municipal Parks	8,375	0	0	0	0	0	0
09MP09ER Municipal Parks	9,050	0	0	0	0	0	0
09MP10ER Municipal Parks	6,400	0	0	0	0	0	0
09MP11ER Municipal Parks	5,800	0	0	0	0	0	0
09MP12ER Municipal Parks	7,700	0	0	0	0	0	0
09MP13ER Municipal Parks	14,300	0	0	0	0	0	0
09MP14ER municipal parks	15,500	0	0	0	0	0	0
09MP15ER Municipal Parks	15,750	0	0	0	0	0	0
09MP16ER Municipal parks	0	20,000	0	0	0	0	20,000
09MR07ER Municipal waste reduction/recycling	745	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	157	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR10ER Municipal waste reduction/recycling	425	0	0	0	0	0	0
09MR13ER Municipal waste reduction/recycling	900	0	0	0	0	0	0
09MR14ER municipal waste reduction	1,500	0	0	0	0	0	0
09MR15ER Municipal Recycling	6,300	0	0	0	0	0	0
09MR16ER Municipal Recycling	0	14,000	0	0	0	0	14,000
09NP07ER Non-Point Source - Non-Agricultural	1,530	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	2,411	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	2,800	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	3,703	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	3,800	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	3,900	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	4,500	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	4,500	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	4,800	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	0	8,000	0	0	0	0	8,000
09PD12ER Pesticides program	0	0	0	0	0	0	0
09PD13ER Pesticides program	75	0	0	0	0	0	0
09PD14ER pesticides program	360	0	0	0	0	0	0
09PD15ER Pesticides Database	1,200	0	0	0	0	0	0
09PD16ER Pesticides Database	0	1,200	0	0	0	0	1,200
09PP12ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP13ER Pollution Prevention Institute	1,200	0	0	0	0	0	0
09PP14ER pollution prevention institute	3,250	0	0	0	0	0	0
09PP15ER Pollution Prevention Institute	3,250	0	0	0	0	0	0
09PP16ER Pollution Prevention Institute	0	4,000	0	0	0	0	4,000

Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
09QC08ER Hud-Ful-Champ Quad Celebration	137	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	125	0	0	0	0	0	0
09RD07ER Natural Resource Damages	52	0	0	0	0	0	0
09RD09ER Natural Resource Damages	39	0	0	0	0	0	0
09RD11ER Natural Resource Damages	107	0	0	0	0	0	0
09RD12ER Natural Resource Damages	175	0	0	0	0	0	0
09RD13ER Natural Resource Damages	106	0	0	0	0	0	0
09RD14ER natural resources damages	1,000	0	0	0	0	0	0
09RD15ER Natural Resource Damages	1,000	0	0	0	0	0	0
09RD16ER Natural Resource Damages	0	1,950	0	0	0	0	1,950
09RP16ER Resiliency Planning	0	4,500	0	0	0	0	4,500
09SE07ER Long Island South Shore Estuary Res	70	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	95	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	275	0	0	0	0	0	0
09SE10ER Long Island South Shore Estuary Res	400	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	668	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE13ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE14ER LI south shore estuary	900	0	0	0	0	0	0
09SE15ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE16ER Long Island South Shore Estuary	0	900	0	0	0	0	900
09SG07ER Smart Growth	260	0	0	0	0	0	0
09SG08ER Smart Growth	405	0	0	0	0	0	0
09SG09ER Smart Growth	201	0	0	0	0	0	0
09SG10ER Smart Growth	300	0	0	0	0	0	0
09SG11ER Smart Growth	300	0	0	0	0	0	0
09SG12ER Smart Growth	300	0	0	0	0	0	0
09SG13ER Smart Growth	400	0	0	0	0	0	0
09SG14ER smart growth	375	0	0	0	0	0	0
09SG15ER Smart Growth	600	0	0	0	0	0	0
09SG16ER Smart growth	0	2,000	0	0	0	0	2,000
09SM07ER Secondary materials marketing	8,750	0	0	0	0	0	0
09SM08ER Secondary materials marketing	2,500	0	0	0	0	0	0
09SM09ER Secondary materials marketing	1,381	0	0	0	0	0	0
09SM10ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM11ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM12ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM13ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM14ER secondary materials marketing	1,000	0	0	0	0	0	0
09SM15ER Secondary Marketing Materials	1,000	0	0	0	0	0	0
09SM16ER Secondary Marketing Materials	0	1,000	0	0	0	0	1,000
09SO08ER Solar Initiatives	82	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	995	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	637	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	35	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	1,815	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	1,950	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	4,100	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	5,200	0	0	0	0	0	0
09ST14ER public access & stewardship	10,500	0	0	0	0	0	0
09ST15ER Stewardship	16,400	0	0	0	0	0	0
09ST16ER Stewardship	0	28,000	0	0	0	0	28,000
09SW07ER Soil & Water Conservation Districts	4	0	0	0	0	0	0
09SW10ER Soil & Water Conservation Districts	1	0	0	0	0	0	0
09SW11ER Soil & Water Conservation Districts	4	0	0	0	0	0	0
09SW14ER soil & water conservation districts	0	0	0	0	0	0	0
09SW15ER Soil & Water Conservation Districts	5,275	0	0	0	0	0	0
09SW16ER Soil and water conservation distric	0	9,000	0	0	0	0	9,000
09WQ07ER Water Quality Improvement Projects	1,650	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	7,805	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	3,000	0	0	0	0	0	0
09WQ10ER Water Quality Improvement Projects	2,006	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	2,932	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	2,932	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	6,945	0	0	0	0	0	0
09WQ14ER water quality improvement projects	7,800	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	8,000	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	0	20,000	0	0	0	0	20,000
09WR07ER Local Waterfront Revitalization	13,735	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	11,080	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	16,200	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	10,250	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	9,500	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	10,300	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	12,500	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	12,500	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	12,500	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	0	15,000	0	0	0	0	15,000
09ZB08ER Zoos, Botanical Gardens & Aquaria	74	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens & Aquaria	83	0	0	0	0	0	0



Agency Summary and Detail Tables

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

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
09ZB10ER Zoos, Botanical Gardens & Aquaria	15	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens & Aquaria	36	0	0	0	0	0	0
09ZB12ER Zoos, Botanical Gardens & Aquaria	101	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	375	0	0	0	0	0	0
09ZB14ER zoo, botanical gardens & aquaria	3,000	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens and Aquaria	11,000	0	0	0	0	0	0
09ZB16ER Zoos, Botanical Gardens and Aquaria	0	13,000	0	0	0	0	13,000
71E294ER Solid Waste Account	1,403	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	823,753	300,000	200,000	200,000	300,000	300,000	1,300,000
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	2,467	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	114	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	3,045	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	2,065	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	10,861	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	853	0	0	0	0	0	0
Subtotal	19,405	0	0	0	0	0	0
Fish and Wildlife							
09CV0454 Federal - Clean Vessel	23	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	495	0	0	0	0	0	0
09CV0954 Federal - Clean Vessel	1,250	0	0	0	0	0	0
09CV1054 Federal - Clean Vessel	3,000	0	0	0	0	0	0
09FA0354 Fishing Access	409	0	0	0	0	0	0
09HC1554 Habitat Conservation and Access Fun	1,365	0	0	0	0	0	0
09HC1654 Habitat Conservation & Access	0	1,500	0	0	0	0	1,500
09HC1754 Habitat Conservation and Access Fun	0	0	1,500	0	0	0	1,500
09HC1854 Habitat Conservation and Access Fun	0	0	0	1,500	0	0	1,500
09HC1954 Habitat Conservation and Access Fun	0	0	0	0	1,500	0	1,500
09HC2054 Habitat Conservation and Access Fun	0	0	0	0	0	1,500	1,500
09HE0354 Fish Hatchery Improvements and Eq	50	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	255	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	300	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	450	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1254 Fish Hatchery Improvements	500	0	0	0	0	0	0
09HE1354 Fish Hatchery Improvements	500	0	0	0	0	0	0
09HR9454 Hudson River Habitat Resoration Fun	351	0	0	0	0	0	0
Subtotal	13,948	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests							
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0	0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0
09AA0753 Court Of Claims	4,300	0	0	0	0	0	0
09AA0953 Court Of Claims	15,000	0	0	0	0	0	0
09AA9353 Court Of Claims	596	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	324	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	15	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	505	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	1,016	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	3,200	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	1,900	0	0	0	0	0	0
09FL1653 Federal- Forest Legacy Land Acq	0	2,000	0	0	0	0	2,000
09GC1153 Green Certification	4	0	0	0	0	0	0
09GC1253 Green Certification	100	0	0	0	0	0	0
09IS1153 Invasive Species	0	0	0	0	0	0	0
09IT0153 State Share Of Istea	2,325	0	0	0	30	0	0
09IT9453 State Share Istea	297	0	0	0	0	0	0
09LF1353 State Lands and Forest Management	575	0	0	0	0	0	0
09LF1453 Lands and Forests	1,500	0	0	0	0	0	0
09LF1653 Lands and Forests	0	4,000	0	0	0	0	4,000
09LF1753 Lands and Forests - Future	0	0	2,500	0	0	0	2,500
09LF1853 Lands & Forests - Future	0	0	0	2,500	0	0	2,500
09LF1953 Lands & Forest - Future	0	0	0	0	2,500	0	2,500
09LF2053 Lands & Forests - Future	0	0	0	0	0	2,500	2,500
09MP1053 Unit Management Plans	237	0	0	0	0	0	0
09MP1153 Unit Management Plans	600	0	0	0	0	0	0
09PS0853 Public Safety Equipment	2	0	0	0	0	0	0
09PS0953 Public Safety Equipment	0	0	0	0	0	0	0
09PS1353 Public Safety Equipment	420	0	0	0	0	0	0

Agency Summary and Detail Tables



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

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
09PS1453 L&F Equipment Replacement	1	0	0	0	0	0	0
09PS1553 Lands and Forests	2,500	0	0	0	0	0	0
09PS1653 Lands and Forest	0	500	0	0	0	0	500
09SW0853 Stewardship	47	0	0	0	0	0	0
09SW0953 Stewardship	900	0	0	0	0	0	0
09SW1053 Stewardship	500	0	0	0	0	0	0
Subtotal	41,111	6,500	2,500	2,500	2,500	2,500	16,500
Marine Resources							
09MR03A1 Federal Marine Resources	0	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	1,655	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	5,673	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	5,000	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	5,000	0	0	0	0	0	0
09MR17A1 Marine Resources Federal - Future	0	0	5,000	0	0	0	5,000
09MR18A1 Marine Resources Federal - Future	0	0	0	5,000	0	0	5,000
09MR19A1 Marine Resources Federal - Future	0	0	0	0	5,000	0	5,000
Subtotal	17,328	0	5,000	5,000	5,000	0	15,000
New York Works							
09NY1263 NY Works Infrastructure	45,800	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	28,000	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	30,500	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	40,000	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	0	40,000	0	0	0	0	40,000
09NY1751 NY Works Infrastructure - Future	0	0	40,000	0	0	0	40,000
09NY1851 NY Works Infrastructure - Future	0	0	0	40,000	0	0	40,000
09NY1951 NY Works Infrastructure - Future	0	0	0	0	40,000	0	40,000
09NY2051 NY Works Infrastructure - Future	0	0	0	0	0	40,000	40,000
Subtotal	144,300	40,000	40,000	40,000	40,000	40,000	200,000
Operations							
09431651 Financial Security Projects	0	5,000	0	0	0	0	5,000
09439451 Financial Security Projects	1,009	0	0	0	0	0	0
09440751 Natural Resource Damages	13,175	0	0	0	0	0	0
09441651 Natural Resource Damages	0	26,000	0	0	0	0	26,000
09449451 Natural Resource Damages	560	0	0	0	0	0	0
09DF0651 DEC New Facilities	58	0	0	0	0	0	0
09DF0751 DEC New Facilities	7	0	0	0	0	0	0
09DF0851 DEC New Facilities	277	0	0	0	0	0	0
09DF0951 DEC New Facilities	34	0	0	0	0	0	0
09DF1351 DEC New Facilities	523	0	0	0	0	0	0
09DF1451 Design and Construction	750	0	0	0	0	0	0
09DF1551 D&C DEC Facilities	750	0	0	0	0	0	0
09DS0751 Dam Safety	902	0	0	0	0	0	0
09DS0851 Dam Safety	1,966	0	0	0	0	0	0
09DS0951 Dam Safety	1,753	0	0	0	0	0	0
09DS1251 Dam Safety	1,500	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	39	0	0	0	0	0	0
09EQ1051 Equipment Large/Small	0	0	0	0	0	0	0
09EQ1151 Equipment Large/Small	21	0	0	0	0	0	0
09EQ1251 Equipment Large/Small	29	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	615	0	0	0	0	0	0
09EQ1551 Equipment	2,750	0	0	0	0	0	0
09EQ1651 Equipment	0	1,000	0	0	0	0	1,000
09HD1051 GF Capital Bonding	0	0	0	0	0	0	0
09HD1151 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1251 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1351 GF Capital Bonding	12,000	0	0	0	0	0	0
09OG1351 Oil & Gas Wells	500	0	0	0	0	0	0
09OG1451 Abandoned Oil & Gas Wells	500	0	0	0	0	0	0
09OG1551 Oil & Gas Wells	500	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	45	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	240	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	330	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	375	0	0	0	0	0	0
09RI1251 Rehabilitation and Improvements	71	0	0	0	0	0	0
09RI1351 Rehabilitation and Improvements	4,425	0	0	0	0	0	0
09RI1451 Operations	9,650	0	0	0	0	0	0
09RI1551 Operations	9,650	0	0	0	0	0	0
09RI1651 Operations	0	11,750	0	0	0	0	11,750
09RI1751 Operations - Future	0	0	16,000	0	0	0	16,000
09RI1851 Operations - Future	0	0	0	16,000	0	0	16,000
09RI1951 Operations - Future	0	0	0	0	16,000	0	16,000
09RI2051 Operations - Future	0	0	0	0	0	16,000	16,000
09SF0551 State/Federal Compliance	157	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	11	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	64	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	46	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	42	0	0	0	0	0	0
09SF1051 State/Fed Comp, Exec Ord 111, Env D	57	0	0	0	0	0	0



Agency Summary and Detail Tables

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

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
09SF1251 State/Fed Comp, Exec Ord 111, Env D	195	0	0	0	0	0	0
09SF1351 State/Fed Comp, Exec Ord 111, Env D	611	0	0	0	0	0	0
09SF1451 Executive Order 111	1,200	0	0	0	0	0	0
09SF1551 Exec Order 88	2,000	0	0	0	0	0	0
09SF1651 Exec Order 88	0	900	0	0	0	0	900
Subtotal	93,387	44,650	16,000	16,000	16,000	16,000	108,650
Recreation							
09BL0652 Belleayre Mtn - new lodge	3,168	0	0	0	0	0	0
09CM0652 Campground Maintenance	18	0	0	0	0	0	0
09CM0852 Campground Maintenance	475	0	0	0	0	0	0
09CM0952 Campground Maintenance	500	0	0	0	0	0	0
09CM1352 Campground Maintenance	1,000	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	117	0	0	0	0	0	0
Subtotal	5,278	0	0	0	0	0	0
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	5,050	0	0	0	0	0	0
091884F7 State Settlements	10	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	198	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	12,350	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	1,960	0	0	0	0	0	0
09571056 Landfill Closures-Loans	342	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	1,499	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	2,315	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	5,650	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	8,000	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	0	8,000	0	0	0	0	8,000
09AD17F7 Haz Waste Advance - Future	0	0	8,000	0	0	0	8,000
09AD18F7 Haz Waste Advance - Future	0	0	0	8,000	0	0	8,000
09AD19F7 Haz Waste Advance - Future	0	0	0	0	8,000	0	8,000
09AD20F7 Haz Waste Advance- Future	0	0	0	0	0	4,400	4,400
09AD98F7 Hazardous Waste Advance	501	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	3,125	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	5,170	0	0	0	0	0	0
09BA08F7 HWRF - Oversight & Assessment - BOA	2,125	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	1,765	0	0	0	0	0	0
09BC06F7 HWRF - Oversight & Assessment - PS	702	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	3,417	0	0	0	0	0	0
09BC08F7 HWRF - Oversight & Assessment - PS	2,022	0	0	0	0	0	0
09BC09F7 HWRF - Oversight & Assessment - PS	3,462	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	5,414	0	0	0	0	0	0
09BC11F7 HWRF - Oversight & Assessment - PS	5,564	0	0	0	0	0	0
09BC12F7 HWRF - Oversight & Assessment - PS	4,405	0	0	0	0	0	0
09BC13F7 HWRF - Oversight & Assessment - PS	629	0	0	0	0	0	0
09BC14F7 HWRF- Oversight & Assessment- PS	440	0	0	0	0	0	0
09BC15F7 HWRF - Oversight & Assessment -PS	4,650	0	0	0	0	0	0
09BC16F7 HWRF - Oversight & Assessment - PS	0	6,000	0	0	0	0	6,000
09BC17F7 HWRF - Oversight & Assessment - Fut	0	0	6,000	0	0	0	6,000
09BC18F7 HWRF- Oversight & Assessment- Futur	0	0	0	4,000	0	0	4,000
09BC19F7 HWRF- Oversight & Assessment Future	0	0	0	0	3,000	0	3,000
09BC20F7 HWRF- Oversight & Assessment Future	0	0	0	0	0	11,996	11,996
09HB03F7 HWRF - Cleanup	6,985	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	6,105	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	2,745	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	3,465	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	6,160	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	42,615	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	6,720	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	39,565	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	78,700	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	11,588	0	0	0	0	0	0
09HB15F7 HWRF- Cleanup	83,645	0	0	0	0	0	0
09HB16F7 Superfund	0	100,000	0	0	0	0	100,000
09HB17F7 Superfund	0	0	100,000	0	0	0	100,000
09HB18F7 Superfund	0	0	0	100,000	0	0	100,000
09HB19F7 Superfund- future	0	0	0	0	100,000	0	100,000
09HB20F7 Superfund - Future	0	0	0	0	0	93,000	93,000
09HT03F7 HWRF - Oversight & Assessment	8,575	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	7,047	0	0	0	0	0	0
09HT05F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HT06F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HW92F7 Remedial Activities At Various Site	4,298	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	10,599	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	11,785	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,642	0	0	0	0	0	0
09HW96F7 Remedial Activities	228	0	0	0	0	0	0
09HW97F7 Remedial Activities	501	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	579	0	0	0	0	0	0
09IN16F7 Site Investigation Account	0	2,000	0	0	0	0	2,000
09KP06F7 Smithtown/Kings Park Psychiatric Ce	14,750	0	0	0	0	0	0

Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
09TG07F7 HWRF - Oversight & Assessment - TAG	840	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG09F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG10F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
Subtotal	466,652	116,000	114,000	112,000	111,000	109,396	562,396
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	725	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	3,361	0	0	0	0	0	0
01371610 Pay CCF-Environment Qual Projs	1,269	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	2,398	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	4,373	0	0	0	0	0	0
09108556 Resource Recovery Projects	32	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	115	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	381	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	200	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	1,657	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	592	0	0	0	0	0	0
09EX0556 Essex County	30	0	0	0	0	0	0
09EX0656 Essex County	293	0	0	0	0	0	0
09EX0756 Essex County	400	0	0	0	0	0	0
09EX1656 Essex County	0	500	0	0	0	0	500
09FS04F7 Federal - Hazardous Waste	8,239	0	0	0	0	0	0
09FS16F7 Federal - Hazardous Waste	0	30,000	0	0	0	0	30,000
09FS99F7 Fed Share Hazardous Waste	4,386	0	0	0	0	0	0
09RL0656 Rush Landfill	239	0	0	0	0	0	0
09RL0756 Rush Landfill	350	0	0	0	0	0	0
09RL0856 Rush Landfill	19	0	0	0	0	0	0
09RL0956 Rush Landfill	50	0	0	0	0	0	0
09RL1056 Rush Landfill	50	0	0	0	0	0	0
71059210 Pay CCF -Environmental Quality Proj	22,250	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	55,620	0	0	0	0	0	0
Subtotal	107,029	30,500	0	0	0	0	30,500
Water Resources							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	20,568	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	121,646	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	525	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0
09009763 Dam Safety Projects	72	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	1,466	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	333	0	0	0	0	0	0
09070163 Shore Protection Advance	3	0	0	0	0	0	0
09099363 Coney Island Project Advance	55	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09168557 Harbor Drift Removal	180	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	318	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0
09650257 PWBA Li CCmp	668	0	0	0	0	0	0
09650357 65 PWBA Water Quality	544	0	0	0	0	0	0
09799763 Flood Damage/Rehab	730	0	0	0	0	0	0
09A10063 Shore Protection - Advance	55	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	55	0	0	0	0	0	0
09A29863 Jones Inlet Advance	210	0	0	0	0	0	0
09A29963 Various Shore Protection	783	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	63	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0
09A49863 Shinnecock Advance	1,225	0	0	0	0	0	0
09A69463 Shore Monitoring	900	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	65	0	0	0	0	0	0
09AD0263 Shore Protection Advance	102	0	0	0	0	0	0
09AD0363 Shore Protection Advance	150	0	0	0	0	0	0
09AD1563 Shore Protection- Advance	3,000	0	0	0	0	0	0
09AD1663 Shore Protection Advance	0	3,000	0	0	0	0	3,000
09B20057 96 Bond Act - Add Clean Water	233	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	504	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	185	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	2,349	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	10,096	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	9,305	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	7,571	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	6,259	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	5,009	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	5,565	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	9,492	0	0	0	0	0	0
09CC1657 Conservation Corp	0	200	0	0	0	0	200



Agency Summary and Detail Tables

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

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	349	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1457 Dam Safety	500	0	0	0	0	0	0
09DA1557 Dam Safety Advance	500	0	0	0	0	0	0
09DA1657 Dam Safety Advance	0	500	0	0	0	0	500
09DA1757 Dam Safety Advance - Future	0	0	2,500	0	0	0	2,500
09DA1857 Dam Safety Advance - Future	0	0	0	2,500	0	0	2,500
09DA1957 Dam Safety Advance - Future	0	0	0	0	2,500	0	2,500
09DA2057 Dam Safety Advance- Future	0	0	0	0	0	3,000	3,000
09FC0163 Flood Control - Federal Proj	166	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	580	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	2,359	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	261	0	0	0	0	0	0
09FL0963 Flood Control	525	0	0	0	0	0	0
09FL1063 Flood Control	1,000	0	0	0	0	0	0
09FL1163 Flood Control	1,000	0	0	0	0	0	0
09FL1263 Flood Control	2,350	0	0	0	0	0	0
09FL1363 Flood Control	500	0	0	0	0	0	0
09FL1463 Flood Protection Projects	1,000	0	0	0	0	0	0
09FL1563 Flood Control	2,750	0	0	0	0	0	0
09FL1663 Flood Control	0	2,250	0	0	0	0	2,250
09FP0663 Flood Plain Mapping	145	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	100	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	834	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	2,436	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	718	0	0	0	0	0	0
09RF1357 SRF State Match	35,000	0	0	0	0	0	0
09RF1457 SRF State Match	35,000	0	0	0	0	0	0
09RF1557 SRF State Match	35,000	0	0	0	0	0	0
09RF1657 SRF State Match	0	35,000	0	0	0	0	35,000
09RF1757 SRF State Match - Future	0	0	35,000	0	0	0	35,000
09RF1857 SRF State Match - Future	0	0	0	35,000	0	0	35,000
09RF1957 SRF State Match - Future	0	0	0	0	35,000	0	35,000
09RF2057 SRF State Match - Future	0	0	0	0	0	44,000	44,000
09SF1357 SRF Federal	175,000	0	0	0	0	0	0
09SF1457 SRF Federal	175,000	0	0	0	0	0	0
09SF1557 SRF Federal	175,000	0	0	0	0	0	0
09SF1657 SRF Federal - Future	0	175,000	0	0	0	0	175,000
09SF1757 SRF Federal - Future	0	0	175,000	0	0	0	175,000
09SF1857 SRF Federal - Future	0	0	0	175,000	0	0	175,000
09SF1957 SRF Federal - Future	0	0	0	0	175,000	0	175,000
09SF2057 SRF Federal - Future	0	0	0	0	0	175,000	175,000
09SI1757 South Shore Staten Island- future	0	0	142,000	0	0	0	142,000
09SR1657 EFC State Rev Fund Staff	0	3,500	0	0	0	0	3,500
09W10063 Various Shore Projects	195	0	0	0	0	0	0
09W10163 Various Shore Protection	725	0	0	0	0	0	0
09W10263 Various Shore Protection	15	0	0	0	0	0	0
09W10363 Various Shore Protection	337	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	800	0	0	0	0	0	0
09W10663 Various Shore Protection	537	0	0	0	0	0	0
09W10863 Various Shore Protection	22	0	0	0	0	0	0
09W10963 Various Shore Protection	1,000	0	0	0	0	0	0
09W11163 Various Shore Protection	1,000	0	0	0	0	0	0
09W11263 Various Shore Protection	1,000	0	0	0	0	0	0
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	130	0	0	0	0	0	0
09WA1763 Water Resources - Future	0	0	6,000	0	0	0	6,000
09WA1863 Water Resources - Future	0	0	0	6,000	0	0	6,000
09WA1963 Water Resources - Future	0	0	0	0	6,000	0	6,000
09WW1557 NYS Water Infrastructure Act 15-16	200,000	0	0	0	0	0	0
09WW1657 NYS Water Infrastructure Act 16-17	0	100,000	0	0	0	0	100,000
Subtotal	1,081,374	319,450	360,500	218,500	218,500	222,000	1,338,950
Total	3,025,906	858,600	739,500	595,500	694,500	691,396	3,579,496

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Administration							
09CS0650 Information System	0	0	0	0	0	0	0
09CS0750 Information System	0	0	0	0	0	0	0
09CS0850 Information System	0	0	273	0	0	0	273
09CS0950 Information System	0	0	0	2,823	0	0	2,823
09CS1250 Information System	110	467	0	0	0	0	467
09CS1350 Information System	50	50	0	0	0	0	50
09CS1450 Information System	250	225	225	210	0	0	660
09ED0750 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	0	0	0	11	0	0	11
09ED1050 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED1150 Education Camps and Centers Improve	60	60	57	92	0	0	209
09ED1250 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	50	50	0	0	0	0	50
Subtotal	520	852	555	3,136	0	0	4,543
Air Resources							
00319055 St Shar-Municipal Air Quality Im	0	0	100	200	0	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	200	0	0	500	0	700
09A18755 Air Quality Improvement Proj (EQBA	0	100	100	0	0	0	200
09BA0055 96 Bond Act - Air Quality	50	52	0	0	0	0	52
09BA0255 96 Bond Act - Air Quality	1,073	644	629	0	0	0	1,273
09BA9755 96 Bond Act - Air Quality	0	0	0	7,800	0	3,801	11,601
09BA9855 96 Bond Act - Air Quality	1,500	0	50	50	0	0	100
09BA9955 96 Bond Act - Air Quality	0	38	0	0	0	0	38
09MO0055 Clean Air-Mobile Source	0	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	0	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	0	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0	0
09OP9855 Operating Permit - New	0	0	0	0	0	0	0
Subtotal	2,623	1,034	879	8,050	500	3,801	14,264
Clean Water Clean Air Implementation							
09BA04W1 Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA05W1 Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA06W1 Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA07W1 Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA08W1 Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA09W1 Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	0	0	425	150	0	0	575
09BA01W5 96 Bond Act - Env Restoration	0	1,581	0	0	0	0	1,581
09BA02W5 96 Bond Act - Environmental Restora	0	6,022	0	0	0	0	6,022
09BA96W5 96 Bond Act-Environmental Restorati	1,560	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	1,182	0	0	0	3,000	0	3,000
09BA98W5 96 Bond Act - Environmental Restora	500	311	228	250	0	0	789
09BA99W5 96 Bond Act Env Restoration	0	167	0	0	0	0	167
Subtotal	3,242	8,081	653	400	3,000	0	12,134
Environment and Recreation							
09AI16ER Adaptive Infrastructure	0	0	0	0	0	0	0
09AN07ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	869	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	2,100	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	2,000	3,000	2,969	0	0	0	5,969
09AN14ER Non-point source -agriculture	8,520	0	0	2,500	50	0	2,500
09AN15ER Agricultural Non Point Source	8,000	6,000	200	0	0	0	6,200
09AN16ER Agriculture Non point source	0	0	0	0	0	0	0
09AP14ER albany pine bush	400	400	525	0	0	0	925
09AP15ER Albany Pine Bush	2,000	475	0	0	0	0	475
09AP16ER Albany Pine bush	0	0	0	0	0	0	0
09AW11ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW12ER Agricultural Waste Management	487	0	0	0	0	0	0
09AW13ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW14ER agriculture waste management	300	300	300	300	0	0	900
09AW15ER Agricultural Waste Management	500	500	500	0	0	0	1,000
09AW16ER Agricultural Waste Management	0	0	0	0	0	0	0
09BC09ER BCERF	0	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	0	0	0	0	0	0	0



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
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	36	0	0	0	0	0	0
09BD13ER Biodiversity Stewardship	100	100	100	0	0	0	200
09BD14ER biodiversity stewardship	100	100	100	100	0	0	300
09BD15ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD16ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BO16ER BOA	0	0	0	0	0	0	0
09CC08ER Catskill Interpretive Center	0	0	0	0	0	0	0
09E200ER Solid Waste 00	0	0	0	0	0	0	0
09E202ER EPF Solid Waste	0	0	0	0	0	0	0
09E203ER EPF - Solid Waste	0	0	0	0	0	0	0
09E204ER EPF - Solid Waste	0	0	0	0	0	0	0
09E205ER EPF - Solid Waste	0	0	0	0	0	0	0
09E206ER EPF - Solid Waste	0	0	0	0	250	0	250
09E296ER Solid & Hazardous Materials	0	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	641	0	0	0	0	0	0
09E298ER Solid Waste Account	0	0	0	0	0	0	0
09E299ER Solid Waste 99	0	0	185	0	0	0	185
09E300ER Parks 00	0	0	2,500	0	0	0	2,500
09E302ER EPF Parks	0	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	0	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	0	2,500	2,000	0	0	0	4,500
09E305ER EPF - Parks and Rec	0	0	3,061	0	0	0	3,061
09E306ER EPF - Parks & Rec	0	0	6,875	0	0	0	6,875
09E396ER Parks, Rec & Historic Preservation	991	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	3,664	5,220	1,800	0	0	0	7,020
09E398ER Parks Account	0	1,500	477	0	0	0	1,977
09E399ER Parks 99	0	0	912	0	0	0	912
09E400ER Open Space 00	0	0	0	0	0	0	0
09E402ER EPF Open Space	0	0	0	0	0	0	0
09E496ER Open Space Account	94	0	0	0	0	0	0
09E497ER Open Space Account	33	0	0	0	0	0	0
09E498ER Open Space Account	0	0	102	0	0	0	102
09E499ER Open Space 99	0	0	76	0	0	0	76
09E603ER EPF - Land Acquisition	0	0	0	0	0	0	0
09E604ER EPF - Open Space	0	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	0	0	0	6,377	0	0	6,377
09E606ER EPF - Land Acquisition	2,500	2,500	0	0	0	0	2,500
09EC16ER Environmental commissions	0	0	0	0	0	0	0
09EH16ER Environmental Health Centers	0	2,000	0	0	0	0	2,000
09EJ15ER Environmental Justice Grants	0	300	300	300	200	0	1,100
09EJ16ER Environmental Justice Grants	0	0	0	0	0	0	0
09EP17ER EPF - Future	0	0	101,555	0	0	0	101,555
09EP18ER EPF- future	0	0	0	157,743	0	0	157,743
09EP19ER EPF - Future	0	0	0	0	233,550	0	233,550
09EP20ER EPF - Future	0	0	0	0	0	250,000	250,000
09FL13ER Finger Lakes/Lake Ontario Watershed	0	0	0	0	0	0	0
09FL14ER finger lakes/lake ontario watershed	300	300	300	300	0	0	900
09FL15ER Finger Lakes Lake Ontario Watershed	500	500	500	250	0	0	1,250
09FL16ER Finger Lakes Lake Ontario Watershed	0	500	0	0	0	0	500
09FP07ER County Agriculture/Farmland Protect	2,500	750	0	0	0	0	750
09FP08ER County Agriculture/Farmland Protect	0	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	4,000	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	4,000	1,000	0	0	0	0	1,000
09FP13ER County Agriculture/Farmland Protect	3,000	1,000	0	0	0	0	1,000
09FP14ER farmland protection	2,800	2,800	2,800	2,800	0	0	8,400
09FP15ER Farmland Protection	2,000	5,000	8,000	0	0	0	13,000
09FP16ER Farmland Protection	0	1,000	0	0	0	0	1,000
09GG16ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GL07ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	627	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	1,000	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	1,000	1,000	1,000	1,050	0	0	3,050
09GL15ER Oceans and Great Lakes	1,050	1,000	2,000	1,000	1,000	0	5,000
09GL16ER Oceans and Great Lakes	0	3,000	0	0	0	0	3,000
09HE07ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE11ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE12ER Hudson River Estuary Management Pla	175	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	1,000	800	0	0	0	0	800

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
09HE14ER hudson river estuary management pla	760	760	760	760	0	0	2,280
09HE15ER Hudson River Estuary	500	1,000	1,000	1,500	700	0	4,200
09HE16ER Hudson river estuary	0	2,000	0	0	0	0	2,000
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	500	500	500	0	0	0	1,000
09HR14ER hudson river park trust	600	600	600	600	0	0	1,800
09HR15ER Hudson River Park	0	2,000	500	0	0	0	2,500
09HR16ER Hudson River Park	0	800	0	0	0	0	800
09IS07ER Invasive Species	0	0	0	0	0	0	0
09IS08ER Invasive Species	0	0	0	0	0	0	0
09IS09ER Invasive Species	0	0	0	0	0	0	0
09IS10ER Invasive Species	11	0	0	0	0	0	0
09IS11ER Invasive Species	500	500	0	0	0	0	500
09IS12ER Invasive Species	500	746	0	0	0	0	746
09IS13ER Invasive Species	500	400	500	0	0	0	900
09IS14ER invasive species	950	950	930	920	0	0	2,800
09IS15ER Invasive Species	700	1,000	1,000	1,000	2,000	0	5,000
09IS16ER Invasive Species	0	3,000	0	0	0	0	3,000
09LA07ER Land Acquisition	1,500	0	0	0	0	0	0
09LA08ER Land Acquisition	0	0	0	0	0	0	0
09LA09ER Land Acquisition	0	0	0	0	0	0	0
09LA10ER Land Acquisition	889	0	0	0	0	0	0
09LA11ER Land Acquisition	2,095	0	0	0	0	0	0
09LA12ER Land Acquisition	754	0	0	0	0	0	0
09LA13ER Land Acquisition	5,000	37	0	0	0	0	37
09LA14ER land acquisition	4,030	4,030	4,030	990	0	0	9,050
09LA15ER Land Acquisition	4,500	5,050	8,000	5,000	4,000	0	22,050
09LA16ER Land Acquisition	0	20,000	0	0	0	0	20,000
09LC11ER 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	50	50	50	50	0	0	150
09LC15ER Landfill Closure	250	0	0	0	0	0	0
09LC16ER Landfill Closure	0	700	0	0	0	0	700
09LE15ER Lake Erie Watershed Protection	0	0	0	0	0	0	0
09LE16ER Lake Erie Watershed	0	250	0	0	0	0	250
09LP12ER Long Island Central Pine Barrens	0	0	0	0	0	0	0
09LP14ER long island central pine barrens	250	250	250	232	0	0	732
09LP15ER Long Island Pine Barrens	1,000	0	0	0	600	0	600
09LP16ER Long Island Pine Barrens	0	1,800	0	0	0	0	1,800
09MP07ER Municipal Parks	2,500	0	0	0	0	0	0
09MP08ER Municipal Parks	0	0	8,375	0	0	0	8,375
09MP09ER Municipal Parks	2,000	2,000	2,000	0	0	0	4,000
09MP10ER Municipal Parks	0	0	0	0	0	0	0
09MP11ER Municipal Parks	4,000	0	0	0	0	0	0
09MP12ER Municipal Parks	3,800	3,800	774	0	0	0	4,574
09MP13ER Municipal Parks	5,000	5,000	3,000	0	0	0	8,000
09MP14ER municipal parks	3,300	3,100	3,100	0	0	0	6,200
09MP15ER Municipal Parks	1,850	9,600	3,500	250	0	0	13,350
09MP16ER Municipal parks	0	5,904	0	0	0	0	5,904
09MR07ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR10ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR13ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR14ER municipal waste reduction	1,400	1,400	438	0	0	0	1,838
09MR15ER Municipal Recycling	1,500	2,000	2,000	1,000	500	0	5,500
09MR16ER Municipal Recycling	0	3,000	0	10,000	0	0	13,000
09NP07ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	0	0	0	2,428	0	0	2,428
09NP10ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	1,000	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	1,000	1,000	0	0	0	0	1,000
09NP13ER Non-Point Source - Non-Agricultural	1,000	260	0	740	0	0	1,000
09NP14ER Non-point source - non-agriculture	1,800	900	846	0	0	0	1,746
09NP15ER Non-Agricultural Non Point Source	2,000	2,000	300	0	0	0	2,300
09NP16ER Non Agriculture non point source	0	3,000	0	0	0	0	3,000
09PD12ER Pesticides program	0	0	0	0	0	0	0
09PD13ER Pesticides program	356	0	0	0	0	0	0
09PD14ER pesticides program	240	184	0	0	0	0	184
09PD15ER Pesticides Database	600	600	0	0	0	0	600
09PD16ER Pesticides Database	0	500	0	0	0	0	500
09PP12ER Pollution Prevention Institute	10	0	0	0	0	0	0
09PP13ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP14ER pollution prevention institute	650	650	650	650	0	0	1,950
09PP15ER Pollution Prevention Institute	250	1,000	1,000	1,000	0	0	3,000
09PP16ER Pollution Prevention Institute	0	500	0	0	0	0	500



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
09QC08ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	0	0	0	125	0	0	125
09RD07ER Natural Resource Damages	0	0	0	0	0	0	0
09RD09ER Natural Resource Damages	0	0	0	39	0	0	39
09RD11ER Natural Resource Damages	0	0	0	0	0	0	0
09RD12ER Natural Resource Damages	75	0	0	0	0	0	0
09RD13ER Natural Resource Damages	50	0	0	0	0	0	0
09RD14ER natural resources damages	200	300	200	100	0	0	600
09RD15ER Natural Resource Damages	500	250	250	0	0	0	500
09RD16ER Natural Resource Damages	0	500	0	0	0	0	500
09RP16ER Resiliency Planning	0	0	0	0	0	0	0
09SE07ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE10ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE13ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE14ER LI south shore estuary	180	180	180	180	0	0	540
09SE15ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE16ER Long Island South Shore Estuary	0	500	0	0	0	0	500
09SG07ER Smart Growth	0	0	0	0	0	0	0
09SG08ER Smart Growth	0	0	0	0	0	0	0
09SG09ER Smart Growth	0	0	0	216	0	0	216
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	50	100	100	0	0	0	200
09SG14ER smart growth	80	80	80	80	0	0	240
09SG15ER Smart Growth	200	200	200	0	0	0	400
09SG16ER Smart growth	0	500	0	0	0	0	500
09SM07ER Secondary materials marketing	2,500	0	0	0	0	0	0
09SM08ER Secondary materials marketing	0	0	0	0	0	0	0
09SM09ER Secondary materials marketing	0	0	0	0	0	0	0
09SM10ER Secondary materials marketing	0	0	0	0	0	0	0
09SM11ER Secondary materials marketing	0	0	0	0	0	0	0
09SM12ER Secondary materials marketing	500	0	0	0	0	0	0
09SM13ER Secondary materials marketing	200	200	200	0	0	0	400
09SM14ER secondary materials marketing	250	200	200	100	0	0	500
09SM15ER Secondary Marketing Materials	1,000	0	0	0	0	0	0
09SM16ER Secondary Marketing Materials	0	500	0	0	0	0	500
09SO08ER Solar Initiatives	0	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	1,000	87	0	0	0	0	87
09ST11ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	1,431	192	0	0	0	0	192
09ST13ER Public Access & Stewardship	4,000	2,381	0	0	0	0	2,381
09ST14ER public access & stewardship	3,500	3,250	3,600	0	0	0	6,850
09ST15ER Stewardship	1,800	10,000	4,500	1,000	150	0	15,650
09ST16ER Stewardship	0	3,500	0	20,250	0	0	23,750
09SW07ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW10ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW11ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW14ER soil & water conservation districts	11	0	0	0	0	0	0
09SW15ER Soil & Water Conservation Districts	925	1,000	2,000	1,000	350	0	4,350
09SW16ER Soil and water conservation district	0	500	0	0	0	0	500
09WQ07ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ10ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	500	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	1,000	932	0	0	0	0	932
09WQ13ER Water Quality Improvement Projects	945	500	500	0	0	0	1,000
09WQ14ER water quality improvement projects	4,400	1,800	1,600	0	0	0	3,400
09WQ15ER Water Quality Improvement Program	1,800	2,800	2,000	1,000	200	0	6,000
09WQ16ER Water Quality Improvement Program	0	3,500	0	0	0	0	3,500
09WR07ER Local Waterfront Revitalization	3,000	0	0	2,820	0	0	2,820
09WR08ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	3,000	50	3,000	0	0	0	3,050
09WR10ER Local Waterfront Revitalization	500	500	100	0	0	0	600
09WR11ER Local Waterfront Revitalization	1,200	1,000	0	0	0	0	1,000
09WR12ER Local Waterfront Revitalization	4,000	2,407	0	0	0	0	2,407
09WR13ER Local Waterfront Revitalization	2,000	2,000	2,000	0	0	0	4,000
09WR14ER waterfront revitalization programs	2,575	2,875	2,500	0	0	0	5,375
09WR15ER Waterfront Revitalization	1,000	3,000	3,250	3,250	1,500	0	11,000
09WR16ER Waterfront Revitalization	0	500	0	0	0	0	500
09ZB08ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
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	513	0	0	0	0	0	0
09ZB14ER zoo, botanical gardens & aquaria	10,034	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens and Aquaria	3,000	9,350	0	0	0	0	9,350
09ZB16ER Zoos, Botanical Gardens and Aquaria	0	3,500	0	0	0	0	3,500
71E294ER Solid Waste Account	0	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	0	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	0	0	0	0	0	0	0
71E494ER Open Space Account	0	0	0	0	0	0	0
71E495ER Open Space Account	0	0	0	0	0	0	0
Subtotal	176,750	195,500	209,700	230,000	245,000	250,000	1,130,200
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	0	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	0	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	0	2,000	1,045	0	0	0	3,045
09E602EA Epf Supplemental - Parks	0	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	0	2,500	4,255	0	0	0	6,755
09E702EA Epf Supplemental - Open Space	0	0	0	0	0	0	0
Subtotal	0	4,500	5,300	0	0	0	9,800
Fish and Wildlife							
09CV0454 Federal - Clean Vessel	23	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	495	0	0	0	0	0	0
09CV0954 Federal - Clean Vessel	1,250	0	0	0	0	0	0
09CV1054 Federal - Clean Vessel	3,000	0	0	0	0	0	0
09FA0354 Fishing Access	0	0	0	0	0	0	0
09HC1554 Habitat Conservation and Access Fun	1,500	0	0	0	0	0	0
09HC1654 Habitat Conservation & Access	0	1,500	0	0	0	0	1,500
09HC1754 Habitat Conservation and Access Fun	0	0	1,500	0	0	0	1,500
09HC1854 Habitat Conservation and Access Fun	0	0	0	1,500	0	0	1,500
09HC1954 Habitat Conservation and Access Fun	0	0	0	0	1,500	0	1,500
09HC2054 Habitat Conservation and Access Fun	0	0	0	0	0	1,500	1,500
09HE0354 Fish Hatchery Improvements and Eq	0	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	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	20	20	20	20	0	0	60
09HE1254 Fish Hatchery Improvements	20	17	0	0	0	0	17
09HE1354 Fish Hatchery Improvements	25	25	25	25	0	0	75
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0	0
Subtotal	6,333	1,562	1,545	1,545	1,500	1,500	7,652
Lands and Forests							
09168953 Edgewood Demolition	101	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	250	413	0	0	0	0	413
09999353 Acquisition Of Forest Preserve Land	10	10	10	10	0	0	30
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	10	10	20
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA0753 Court Of Claims	0	0	0	0	0	0	0
09AA0953 Court Of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	0	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	505	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	1,016	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	3,200	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	1,900	0	0	0	0	0	0
09FL1653 Federal- Forest Legacy Land Acq	0	0	0	0	0	0	0
09GC1153 Green Certification	13	0	0	0	0	0	0
09GC1253 Green Certification	10	0	0	0	0	0	0
09IS1153 Invasive Species	20	20	14	0	0	0	34
09IT0153 State Share Of Istea	0	0	0	0	0	0	0
09IT9453 State Share Istea	0	0	0	0	0	0	0
09LF1353 State Lands and Forest Management	50	1,050	25	25	0	0	1,100
09LF1453 Lands and Forests	350	250	250	250	0	0	750
09LF1653 Lands and Forests	0	1,600	1,600	683	117	0	4,000
09LF1753 Lands and Forests - Future	0	0	0	1,500	675	0	2,175
09LF1853 Lands & Forests - Future	0	0	0	0	2,100	0	2,100
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	30	0	0	0	0	0	0
09MP1153 Unit Management Plans	25	10	10	10	0	0	30
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	50	50	50	50	0	0	150



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
09PS1453 L&F Equipment Replacement	1	0	0	0	0	0	0
09PS1553 Lands and Forests	700	500	500	400	400	0	1,800
09PS1653 Lands and Forest	0	500	0	0	0	0	500
09SW0853 Stewardship	0	0	0	100	0	0	100
09SW0953 Stewardship	0	0	0	0	0	0	0
09SW1053 Stewardship	0	0	0	0	0	0	0
Subtotal	8,231	4,403	2,459	3,028	3,302	2,510	15,702
Marine Resources							
09MR03A1 Federal Marine Resources	0	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	1,500	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	0	0	0	5,000	0	5,000
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	12,200	0	0	0	5,000	0	5,000
New York Works							
09NY1263 NY Works Infrastructure	7,000	0	25,000	0	2,909	0	27,909
09NY1351 NY Works Infrastructure	8,000	6,500	3,600	0	10,391	0	20,491
09NY1451 NY Works Infrastructure	6,000	6,500	5,400	4,000	3,000	0	18,900
09NY1551 NY Works Infrastructure	9,000	9,000	8,000	5,000	1,000	0	23,000
09NY1651 NY Works Infrastructure	0	28,000	0	0	0	10,000	38,000
09NY1751 NY Works Infrastructure - Future	0	0	33,000	0	1,000	6,000	40,000
09NY1851 NY Works Infrastructure - Future	0	0	0	20,000	0	4,000	24,000
09NY1951 NY Works Infrastructure - Future	0	0	0	0	35,000	0	35,000
09NY2051 NY Works Infrastructure - Future	0	0	0	0	0	0	0
Subtotal	30,000	50,000	75,000	29,000	53,300	20,000	227,300
Operations							
09431651 Financial Security Projects	0	0	0	0	0	150	150
09439451 Financial Security Projects	150	150	150	150	150	0	600
09440751 Natural Resource Damages	1,017	1,017	1,017	1,017	1,017	0	4,068
09441651 Natural Resource Damages	0	0	0	0	0	1,017	1,017
09449451 Natural Resource Damages	0	0	0	0	0	0	0
09DF0651 DEC New Facilities	0	0	0	0	0	0	0
09DF0751 DEC New Facilities	0	0	0	0	0	0	0
09DF0851 DEC New Facilities	0	0	173	0	0	0	173
09DF0951 DEC New Facilities	0	0	0	34	0	0	34
09DF1351 DEC New Facilities	0	0	0	0	0	0	0
09DF1451 Design and Construction	200	250	0	0	0	0	250
09DF1551 D&C DEC Facilities	250	250	250	0	0	0	500
09DS0751 Dam Safety	0	0	0	0	0	0	0
09DS0851 Dam Safety	0	0	34	0	0	0	34
09DS0951 Dam Safety	30	30	30	50	50	0	160
09DS1251 Dam Safety	0	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	0	0	0	100	0	0	100
09EQ1051 Equipment Large/Small	0	0	0	0	0	0	0
09EQ1151 Equipment Large/Small	60	60	50	75	0	0	185
09EQ1251 Equipment Large/Small	100	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	1,200	0	0	100	0	0	100
09EQ1551 Equipment	1,000	1,000	500	250	0	0	1,750
09EQ1651 Equipment	0	0	0	1,000	0	0	1,000
09HD1051 GF Capital Bonding	0	0	0	0	0	0	0
09HD1151 GF Capital Bonding	0	0	0	0	0	0	0
09HD1251 GF Capital Bonding	0	0	0	0	0	0	0
09HD1351 GF Capital Bonding	0	0	0	0	0	0	0
09OG1351 Oil & Gas Wells	0	0	0	0	0	0	0
09OG1451 Abandoned Oil & Gas Wells	250	0	0	0	0	0	0
09OG1551 Oil & Gas Wells	250	250	0	0	0	0	250
09RI0751 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	100	100	100	42	0	0	242
09RI1251 Rehabilitation and Improvements	50	50	50	50	0	0	150
09RI1351 Rehabilitation and Improvements	200	2,200	100	100	0	0	2,400
09RI1451 Operations	7,785	1,650	1,650	1,350	0	0	4,650
09RI1551 Operations	3,000	2,000	1,650	1,650	1,350	0	6,650
09RI1651 Operations	0	900	6,050	800	4,000	0	11,750
09RI1751 Operations - Future	0	0	0	6,000	10,000	0	16,000
09RI1851 Operations - Future	0	0	0	0	2,000	0	2,000
09RI1951 Operations - Future	0	0	0	0	0	13,292	13,292
09RI2051 Operations - Future	0	0	0	0	0	0	0
09SF0551 State/Federal Compliance	0	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	0	0	0	46	0	0	46
09SF0951 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF1051 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
09SF1251 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF1351 State/Fed Comp, Exec Ord 111, Env D	50	50	50	50	0	0	150
09SF1451 Executive Order 111	77	200	200	200	0	0	600
09SF1551 Exec Order 88	500	500	400	300	300	0	1,500
09SF1651 Exec Order 88	0	0	0	900	0	0	900
Subtotal	16,269	10,657	12,454	14,264	18,867	14,459	70,701
Recreation							
09BL0652 Belleayre Mtn - new lodge	0	0	0	2,500	0	0	2,500
09CM0652 Campground Maintenance	0	0	0	0	0	0	0
09CM0852 Campground Maintenance	0	0	406	0	0	0	406
09CM0952 Campground Maintenance	0	0	0	500	0	0	500
09CM1352 Campground Maintenance	25	25	25	25	0	0	75
09LS1052 Lift and Trail Safety	0	0	0	0	0	0	0
Subtotal	25	25	431	3,025	0	0	3,481
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	100	0	0	695	0	0	695
091884F7 State Settlements	400	172	1	0	0	0	173
09279156 Landfill Closure Grant Program	175	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	0	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	0	0	0	0	0	0	0
09571056 Landfill Closures-Loans	0	300	0	0	0	0	300
095887F7 1986 Solid Waste Environmental Qual	0	200	0	0	0	0	200
09AD04F7 Hazardous Waste - Advance	475	0	856	283	749	0	1,888
09AD08F7 Hazardous Waste - Advance	1,800	1,427	1,500	181	846	0	3,954
09AD15F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	0	0	0	0	1,000	0	1,000
09AD17F7 Haz Waste Advance - Future	0	0	1	0	0	0	1
09AD18F7 Haz Waste Advance - Future	0	0	0	0	750	0	750
09AD19F7 Haz Waste Advance - Future	0	0	0	0	770	0	770
09AD20F7 Haz Waste Advance- Future	0	0	0	0	0	4,400	4,400
09AD98F7 Hazardous Waste Advance	100	401	0	0	0	0	401
09AD99F7 Hazardous Waste Advance	0	0	157	0	0	0	157
09BA07F7 HWRF - Oversight & Assessment - BOA	1,000	500	1,000	1,000	0	0	2,500
09BA08F7 HWRF - Oversight & Assessment - BOA	1,000	500	0	500	0	0	1,000
09BC05F7 HWRF - Oversight & Assessment - PS	675	0	500	241	0	0	741
09BC06F7 HWRF - Oversight & Assessment - PS	0	0	0	702	0	0	702
09BC07F7 HWRF - Oversight & Assessment - PS	0	946	1,000	1,000	0	0	2,946
09BC08F7 HWRF - Oversight & Assessment - PS	500	500	0	500	22	0	1,022
09BC09F7 HWRF - Oversight & Assessment - PS	302	500	500	500	506	0	2,006
09BC10F7 HWRF - Oversight & Assessment - PS	500	497	500	1,500	1,000	0	3,497
09BC11F7 HWRF - Oversight & Assessment - PS	500	500	500	553	2,000	0	3,553
09BC12F7 HWRF - Oversight & Assessment- PS	3,500	820	0	0	0	0	820
09BC13F7 HWRF - Oversight & Assessment- PS	630	0	0	0	0	0	0
09BC14F7 HWRF - Oversight & Assessment- PS	853	0	0	0	0	0	0
09BC15F7 HWRF - Oversight & Assessment- PS	2,500	2,000	1,000	0	500	0	3,500
09BC16F7 HWRF - Oversight & Assessment - PS	0	4,432	1,000	0	568	0	6,000
09BC17F7 HWRF - Oversight & Assessment - Fut	0	0	2,000	0	4,000	0	6,000
09BC18F7 HWRF - Oversight & Assessment- Futur	0	0	0	0	0	0	0
09BC19F7 HWRF - Oversight & Assessment Future	0	0	0	0	0	0	0
09BC20F7 HWRF - Oversight & Assessment Future	0	0	0	0	0	11,996	11,996
09HB03F7 HWRF - Cleanup	5,358	0	1,577	0	0	0	1,577
09HB04F7 HWRF - Cleanup	6,000	1,500	42	0	0	0	1,542
09HB05F7 HWRF - Cleanup	2,400	558	500	0	0	0	1,058
09HB06F7 HWRF - Cleanup	3,000	0	283	0	0	0	283
09HB07F7 HWRF - Cleanup	7,911	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	9,872	25,000	5,910	0	0	0	30,910
09HB09F7 HWRF - Cleanup	2,500	0	5,170	0	0	0	5,170
09HB10F7 HWRF - Cleanup	14,000	30,000	2,547	0	0	0	32,547
09HB11F7 HWRF - Cleanup	25,919	28,000	15,095	0	0	0	43,095
09HB12F7 HWRF - Cleanup	16,040	0	0	0	0	0	0
09HB15F7 HWRF - Cleanup	0	7,942	25,000	25,000	0	0	57,942
09HB16F7 Superfund	0	0	25,000	25,000	25,000	0	75,000
09HB17F7 Superfund	0	0	11,876	25,000	25,000	0	61,876
09HB18F7 Superfund	0	0	0	18,000	25,000	0	43,000
09HB19F7 Superfund- future	0	0	0	0	18,000	0	18,000
09HB20F7 Superfund - Future	0	0	0	0	0	93,000	93,000
09HT03F7 HWRF - Oversight & Assessment	900	900	900	500	500	0	2,800
09HT04F7 HWRF - Oversight & Assessment	1,000	1,000	997	500	500	0	2,997
09HT05F7 HWRF - Oversight & Assessment	1,000	500	1,000	2,000	1,500	0	5,000
09HT06F7 HWRF - Oversight & Assessment	1,000	500	1,000	1,000	0	0	2,500
09HW92F7 Remedial Activities At Various Site	1,500	1,500	1,000	305	0	0	2,805
09HW93F7 Remedial Activities At Various Site	1,500	1,000	1,000	1,000	0	4,000	7,000
09HW94F7 Remedial Activities At Various Site	1,000	1,000	2,000	2,000	4,000	0	9,000
09HW95F7 Haz Waste Remediation	0	0	0	0	0	0	0
09HW96F7 Remedial Activities	225	0	0	0	0	0	0
09HW97F7 Remedial Activities	0	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	0	0	0	0	0	0	0
09IN16F7 Site Investigation Account	0	2,000	0	0	0	0	2,000
09KP06F7 Smithtown/Kings Park Psychiatric Ce	0	0	0	8,500	6,700	0	15,200



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
09TG07F7 HWRF - Oversight & Assessment - TAG	0	500	0	500	0	0	1,000
09TG08F7 HWRF - Oversight & Assessment - TAG	750	500	0	500	500	0	1,500
09TG09F7 HWRF - Oversight & Assessment - TAG	1,037	250	0	500	400	0	1,150
09TG10F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
Subtotal	120,172	116,345	111,412	117,960	119,811	113,396	578,924
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	0	200	100	200	0	0	500
00320856 St Share Municipal Solid Waste	0	187	0	0	0	500	687
01371610 Pay CCF-Environment Qual Projs	0	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	2,000	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	4,000	0	0	0	0	0	0
09108556 Resource Recovery Projects	0	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	0	13	0	0	0	0	13
09BA0056 96 Bond Act - Solid Waste	130	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	92	735	0	0	0	0	735
09BA9656 96 Bond Act-Solid Waste	0	154	0	0	0	0	154
09BA9856 96 Bond Act - Solid Waste	0	1	203	0	0	0	204
09EX0556 Essex County	0	0	0	0	0	0	0
09EX0656 Essex County	0	0	0	0	0	0	0
09EX0756 Essex County	0	0	400	0	0	0	400
09EX1656 Essex County	0	0	0	500	0	0	500
09FS04F7 Federal - Hazardous Waste	7,998	0	0	0	0	0	0
09FS16F7 Federal - Hazardous Waste	0	30,000	0	0	0	0	30,000
09FS99F7 Fed Share Hazardous Waste	5,000	0	0	0	0	0	0
09RL0656 Rush Landfill	0	0	0	0	0	0	0
09RL0756 Rush Landfill	0	0	0	0	0	0	0
09RL0856 Rush Landfill	0	0	0	19	0	0	19
09RL0956 Rush Landfill	10	0	0	0	0	0	0
09RL1056 Rush Landfill	0	0	0	0	0	0	0
71059210 Pay CCF -Environmental Quality Proj	0	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	0	0	0	0	0	0	0
Subtotal	19,230	31,290	703	719	0	500	33,212
Water Resources							
00320557 Const Water Quality Imp Proj	0	0	0	50	0	0	50
01354910 Pure Waters Bond Fund	0	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	0	200	0	0	0	200
01385357 Pure Waters Sewage Treat Works	0	0	0	200	0	0	200
01385557 Water Quality Improvements	0	0	200	0	0	0	200
01385757 Fi Water Quality Improvements	0	100	100	0	0	0	200
01385957 Fi Water Quality Improvements	0	100	50	50	0	0	200
01387057 Water Quality Improvements	0	100	100	0	0	0	200
09009763 Dam Safety Projects	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	0	0	0	0	0	150	150
09019463 Shore Protection-Jones Inlet	100	200	33	0	0	0	233
09070163 Shore Protection Advance	230	0	302	0	100	0	402
09099363 Coney Island Project Advance	80	200	0	0	0	0	200
09099763 Long Beach Storm	2,570	1,498	532	3,000	0	0	5,030
09168557 Harbor Drift Removal	250	2,200	0	0	0	0	2,200
09178457 Statewide Reserve	0	100	0	0	0	0	100
091A9063 Westhampton Beach Interim Project L	100	200	18	0	0	0	218
09539463 Jones Inlet	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	0	0	0	0	0	50	50
09650357 65 PWBA Water Quality	0	0	0	0	200	0	200
09799763 Flood Damage/Rehab	0	0	0	0	0	0	0
09A10063 Shore Protection - Advance	120	12	123	0	100	0	235
09A19463 I.I. So. Shore Inlets	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	0	0	210	0	0	0	210
09A29963 Various Shore Protection	25	0	312	446	0	0	758
09A39963 Rockaway Beach Nourishment	0	0	63	0	0	0	63
09A49463 Evacuation Routes	0	0	0	0	0	0	0
09A49863 Shinnecock Advance	175	0	1,050	0	0	0	1,050
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	3	0	99	0	102
09AD0363 Shore Protection Advance	0	90	690	0	1	0	781
09AD1563 Shore Protection- Advance	0	0	0	0	0	0	0
09AD1663 Shore Protection Advance	0	3,000	0	0	0	0	3,000
09B20057 96 Bond Act - Add Clean Water	232	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	0	186	0	0	0	0	186
09B29957 96 Bond Act- Additional Clean Water	677	872	43	500	0	0	1,415
09BA0057 96 Bond Act - Water Resources	0	589	8,000	1,000	0	0	9,589
09BA0157 96 Bond Act - Water Resources	0	5,744	5,250	0	801	0	11,795
09BA0257 96 Bond Act - Water Resources	0	5,050	2,521	4,000	0	0	11,571
09BA9657 96 Bond Act - Clean Water	0	2,000	300	450	0	0	2,750
09BA9757 96 Bond Act - Clean Water	0	32	0	50	0	0	82
09BA9857 96 Bond Act - Clean Water	3,000	606	101	3,750	0	0	4,457
09BA9957 96 Bond Act - Clean Water	7,500	216	2,250	0	0	0	2,466
09CC1657 Conservation Corp	0	200	0	0	0	0	200

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
09DA0657 Dam Safety - Advance	0	0	300	0	0	0	300
09DA0757 Dam Safety - Advance	0	0	49	300	0	0	349
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	125	100	100	100	75	0	375
09DA1557 Dam Safety Advance	100	100	100	100	100	0	400
09DA1657 Dam Safety Advance	0	0	500	0	0	0	500
09DA1757 Dam Safety Advance - Future	0	0	500	990	810	0	2,300
09DA1857 Dam Safety Advance - Future	0	0	0	2,000	500	0	2,500
09DA1957 Dam Safety Advance - Future	0	0	0	0	1,500	0	1,500
09DA2057 Dam Safety Advance- Future	0	0	0	0	0	3,000	3,000
09FC0163 Flood Control - Federal Proj	0	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	0	0	0	0	0	0	0
09FL0963 Flood Control	0	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	50	0	0	0	0	0	0
09FL1363 Flood Control	25	25	25	25	0	0	75
09FL1463 Flood Protection Projects	200	200	200	200	0	0	600
09FL1563 Flood Control	600	500	550	550	550	0	2,150
09FL1663 Flood Control	0	500	500	500	500	250	2,250
09FP0663 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	0	0	85	10	0	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	100	0	0	0	0	100
09RF1357 SRF State Match	24,500	4,343	600	0	0	0	4,943
09RF1457 SRF State Match	6,500	9,768	1,358	0	300	0	11,426
09RF1557 SRF State Match	0	14,889	14,810	0	1	0	29,700
09RF1657 SRF State Match	0	15,000	10,000	0	10,000	0	35,000
09RF1757 SRF State Match - Future	0	0	17,232	9,000	0	0	26,232
09RF1857 SRF State Match - Future	0	0	0	35,000	0	0	35,000
09RF1957 SRF State Match - Future	0	0	0	0	33,699	0	33,699
09RF2057 SRF State Match - Future	0	0	0	0	0	44,000	44,000
09SF1357 SRF Federal	45,000	18,000	15,000	15,000	72,000	0	120,000
09SF1457 SRF Federal	55,000	35,000	25,000	25,000	25,000	0	110,000
09SF1557 SRF Federal	25,000	10,000	40,000	40,000	0	0	90,000
09SF1657 SRF Federal - Future	0	74,587	50,000	50,000	0	0	174,587
09SF1757 SRF Federal - Future	0	0	37,587	37,587	65,587	0	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	167,587	167,587
09SI1757 South Shore Staten Island- future	0	0	48,000	47,000	47,000	0	142,000
09SR1657 EFC State Rev Fund Staff	0	3,500	0	0	0	0	3,500
09W10063 Various Shore Projects	0	0	0	0	0	0	0
09W10163 Various Shore Protection	0	0	0	0	0	0	0
09W10263 Various Shore Protection	0	0	0	0	0	0	0
09W10363 Various Shore Protection	0	0	0	0	0	0	0
09W10463 Various Shore Protection	0	0	0	0	0	0	0
09W10563 Various Shore Protection	0	0	0	0	0	0	0
09W10663 Various Shore Protection	0	0	0	0	0	0	0
09W10863 Various Shore Protection	0	0	0	22	0	0	22
09W10963 Various Shore Protection	0	0	0	0	0	0	0
09W11163 Various Shore Protection	75	75	75	75	0	0	225
09W11263 Various Shore Protection	20	20	20	20	0	0	60
09W29963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09W39863 Jones Inlet	0	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	0	0	0	0	0	0	0
09WA1763 Water Resources - Future	0	0	5,420	300	0	0	5,720
09WA1863 Water Resources - Future	0	0	0	0	0	6,000	6,000
09WA1963 Water Resources - Future	0	0	0	0	0	0	0
09WW1557 NYS Water Infrastructure Act 15-16	5,000	15,000	20,000	55,000	0	10,000	100,000
09WW1657 NYS Water Infrastructure Act 16-17	0	10,000	35,000	40,000	15,000	0	100,000
Subtotal	178,758	235,002	345,462	372,275	273,923	231,037	1,457,699
Total	574,353	659,251	766,553	783,402	724,203	637,203	3,570,612



Agency Summary and Detail Tables

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
Program Summary							
Regional Development	3,537	0	0	0	0	0	0
Total	3,537	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Advances	3,537	0	0	0	0	0	0
Total	3,537	0	0	0	0	0	0

Agency Summary and Detail Tables



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

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Regional Development							
29NY08A3 Hudson River Park Trust	4	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	625	0	0	0	0	0	0
Subtotal	629	0	0	0	0	0	0
Total	629	0	0	0	0	0	0

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Regional Development							
29NY08A3 Hudson River Park Trust	3	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	3,534	0	0	0	0	0	0
Subtotal	3,537	0	0	0	0	0	0
Total	3,537	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 2017 THROUGH FY 2021
(thousands of dollars)

APPROPRIATIONS

	Reappro-						Total
	propriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Program Summary							
Federal Capital Projects Fund	16,587	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities	169,931	58,200	37,200	37,200	37,200	37,200	207,000
Natural Heritage Trust	300	0	0	0	0	0	0
New York Works	153,738	92,500	92,500	92,500	92,500	92,500	462,500
Outdoor Recreation	982	0	0	0	0	0	0
Parks EQBA	1,611	0	0	0	0	0	0
Total	343,149	154,700	134,700	134,700	134,700	134,700	693,500
Fund Summary							
Capital Projects Fund	300	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	1,611	0	0	0	0	0	0
Federal Capital Projects Fund	16,587	4,000	5,000	5,000	5,000	5,000	24,000
Misc. Capital Projects	87,164	28,800	8,800	8,800	8,800	8,800	64,000
Misc. Combined Expendable Trust Fund	8,931	0	0	0	0	0	0
Outdoor Recreation Development Bond Fund	230	0	0	0	0	0	0
Parks and Recreation Land Acquisition Bond Fund	752	0	0	0	0	0	0
State Parks Infrastructure Fund	227,574	121,900	120,900	120,900	120,900	120,900	605,500
Total	343,149	154,700	134,700	134,700	134,700	134,700	693,500

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Federal Capital Projects Fund	2,500	2,500	0	0	0
New York Works	92,500	92,500	0	0	0
Total	95,000	95,000	0	0	0
Fund Summary					
Federal Capital Projects Fund	2,500	2,500	0	0	0
Misc. Capital Projects	2,000	2,000	0	0	0
Misc. Combined Expendable Trust Fund	7,000	7,000	0	0	0
State Parks Infrastructure Fund	117,000	117,000	0	0	0
Total	128,500	128,500	0	0	0

DISBURSEMENTS

	Estimated						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Program Summary							
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities	58,968	35,321	34,807	13,055	10,035	51,150	144,368
New York Works	66,882	98,779	93,768	111,795	114,815	73,700	492,857
Total	128,650	136,900	131,375	127,650	127,650	127,650	651,225
Fund Summary							
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Misc. Capital Projects	6,750	6,750	6,750	6,750	6,750	6,750	33,750
Misc. Combined Expendable Trust Fund	2,250	3,750	3,725	0	0	0	7,475
State Parks Infrastructure Fund	116,850	123,600	118,100	118,100	118,100	118,100	596,000
Total	128,650	136,900	131,375	127,650	127,650	127,650	651,225

Agency Summary and Detail Tables



Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS

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



Agency Summary and Detail Tables

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	ropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
490614ES Engineering Services	790	0	0	0	0	0	0
490615ES Engineering Services	1,840	0	0	0	0	0	0
490616ES Engineering Services	0	3,800	0	0	0	0	3,800
490617ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490618ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490619ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490620ES Engineering Services - Future	0	0	0	0	0	3,800	3,800
49EC0705 Energy Conservation	64	0	0	0	0	0	0
49EC0805 Energy Conservation	128	0	0	0	0	0	0
49EC0905 Energy Conservation	432	0	0	0	0	0	0
49EC1005 Energy Conservation	603	0	0	0	0	0	0
49EC1105 Energy Conservation	411	0	0	0	0	0	0
49EC1205 Energy Conservation	413	0	0	0	0	0	0
49EC1305 Energy Conservation	691	0	0	0	0	0	0
49EC1405 Energy Conservation	554	0	0	0	0	0	0
49EC1505 Energy Conservation	700	0	0	0	0	0	0
49EC1605 Energy Conservation	0	700	0	0	0	0	700
49EC1705 Energy Conservation - Future	0	0	700	0	0	0	700
49EC1805 Energy Conservation - Future	0	0	0	700	0	0	700
49EC1905 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2005 Energy Conservation - Future	0	0	0	0	0	700	700
49GI0503 Miscellaneous Gifts	1,734	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	608	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	59	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	423	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	1,097	0	0	0	0	0	0
49GI1003 Miscellaneous Gifts	5,010	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	8,297	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	7,924	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	11,000	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	16,000	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	25,000	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	0	25,000	0	0	0	0	25,000
49GI1703 Miscellaneous Gifts - Future	0	0	5,000	0	0	0	5,000
49GI1803 Miscellaneous Gifts - Future	0	0	0	5,000	0	0	5,000
49GI1903 Miscellaneous Gifts - Future	0	0	0	0	5,000	0	5,000
49GI2003 Miscellaneous Gifts - Future	0	0	0	0	0	5,000	5,000
49LV0903 I Love NY Water Account	19	0	0	0	0	0	0
49LV1003 I Love NY Water Account	245	0	0	0	0	0	0
49LV1103 I Love NY Water Account	967	0	0	0	0	0	0
49LV1203 I Love NY Water Account	653	0	0	0	0	0	0
49LV1303 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1403 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1503 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1603 I Love NY Water Account	0	1,300	0	0	0	0	1,300
49LV1703 I Love NY Water Account - Future	0	0	1,300	0	0	0	1,300
49LV1803 I Love NY Water - Future	0	0	0	1,300	0	0	1,300
49LV1903 I Love NY Water - Future	0	0	0	0	1,300	0	1,300
49LV2003 I Love NY Water - Future	0	0	0	0	0	1,300	1,300
49NR0803 Resource Account	198	0	0	0	0	0	0
49NR0903 Resource Account	692	0	0	0	0	0	0
49NR1003 Resource Account	650	0	0	0	0	0	0
49NR1103 Resource Account	341	0	0	0	0	0	0
49NR1203 Resource Account	1,275	0	0	0	0	0	0
49NR1303 Resource Account	1,000	0	0	0	0	0	0
49NR1403 Resource Account	1,000	0	0	0	0	0	0
49NR1503 Resource Account	1,500	0	0	0	0	0	0
49NR1603 Resource Account	0	1,500	0	0	0	0	1,500
49NR1703 Resource Account - Future	0	0	1,500	0	0	0	1,500
49NR1803 Resource Account - Future	0	0	0	1,500	0	0	1,500
49NR1903 Resource Account - Future	0	0	0	0	1,500	0	1,500
49NR2003 Resource Account - Future	0	0	0	0	0	1,500	1,500
49PA0903 Minekill State Park	225	0	0	0	0	0	0

Agency Summary and Detail Tables



**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
49PA1103 Minekill State Park	500	0	0	0	0	0	0
49PA1203 Minekill State Park	500	0	0	0	0	0	0
49PA1303 Minekill State Park	500	0	0	0	0	0	0
49PA1403 Minekill State Park	500	0	0	0	0	0	0
49PA1503 Minekill State Park	500	0	0	0	0	0	0
49PA1603 Minekill State Park	0	500	0	0	0	0	500
49PA1703 Minekill State Park - Future	0	0	500	0	0	0	500
49PA1803 Minekill State Park - Future	0	0	0	500	0	0	500
49PA1903 Minekill State Park - Future	0	0	0	0	500	0	500
49PA2003 Minekill State Park - Future	0	0	0	0	0	500	500
49PC0803 State Parks Capital Initiative	2,479	0	0	0	0	0	0
49RR0703 Parks Capital Investment	70	0	0	0	0	0	0
49RR0803 Parks Capital Investment	303	0	0	0	0	0	0
49RR0903 Parks Capital Investment	405	0	0	0	0	0	0
49RR1003 Parks Capital Investment	500	0	0	0	0	0	0
49RR1103 Parks Capital Investment	500	0	0	0	0	0	0
49RR1203 Parks Capital Investment	500	0	0	0	0	0	0
49RR1303 Parks Capital Investment	500	0	0	0	0	0	0
49RR1403 Parks Capital Investment	500	0	0	0	0	0	0
49RR1503 Parks Capital Investment	500	0	0	0	0	0	0
49RR1603 Parks Capital Investment	0	500	0	0	0	0	500
49RR1703 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR1803 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR1903 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR2003 Parks Capital Investment - Future	0	0	0	0	0	500	500
49ST0903 State Parks Stewardship	554	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	1,058	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	309	0	0	0	0	0	0
49ZZ13PM Preventive Maintenance	948	0	0	0	0	0	0
49ZZ14PM Preventive Maintenance	1,100	0	0	0	0	0	0
49ZZ15PM Preventive Maintenance	2,784	0	0	0	0	0	0
49ZZ16PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ17PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ18PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ19PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ20PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	169,931	58,200	37,200	37,200	37,200	37,200	207,000
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
New York Works							
49NY1203 New York Works Infrastructure	7,476	0	0	0	0	0	0
49NY1303 New York Works Infrastructure	5,664	0	0	0	0	0	0
49NY1403 NY Works Infrastructure	37,001	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	103,597	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	0	92,500	0	0	0	0	92,500
49NY1703 NY Works Infrastructure - Future	0	0	92,500	0	0	0	92,500
49NY1803 NY Works Infrastructure - Future	0	0	0	92,500	0	0	92,500
49NY1903 NY Works Infrastructure - Future	0	0	0	0	92,500	0	92,500
49NY2003 NY Works Infrastructure - Future	0	0	0	0	0	92,500	92,500
Subtotal	153,738	92,500	92,500	92,500	92,500	92,500	462,500
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	752	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	230	0	0	0	0	0	0
Subtotal	982	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	1,007	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	604	0	0	0	0	0	0
Subtotal	1,611	0	0	0	0	0	0
Total	343,149	154,700	134,700	134,700	134,700	134,700	693,500



Agency Summary and Detail Tables

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Federal Capital Projects Fund							
49FE0703 Parks Federal	0	688	0	0	0	0	688
49FE0803 Parks Federal	433	0	0	0	0	0	0
49FE0903 Parks Federal	600	712	332	0	0	0	1,044
49FE1003 Parks Federal	17	0	0	0	0	0	0
49FE1103 Parks Federal	250	400	500	500	0	0	1,400
49FE1203 Parks Federal	250	400	500	500	0	0	1,400
49FE1303 Parks Federal	250	0	300	300	0	0	600
49FE1403 Parks Federal	750	0	956	1,000	0	0	1,956
49FE1503 Parks Federal	250	62	0	0	1,000	0	1,062
49FE1603 Parks Federal	0	538	212	300	900	0	1,950
49FE1703 Parks Federal - Future	0	0	0	200	900	800	1,900
49FE1803 Parks Federal - Future	0	0	0	0	0	2,000	2,000
49FE1903 Parks Federal _Future	0	0	0	0	0	0	0
49FE2003 Parks Federal - Future	0	0	0	0	0	0	0
Subtotal	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities							
49010701 Health & Safety	0	0	0	0	0	0	0
49010801 Health & Safety	0	0	0	0	0	0	0
49010901 Health & Safety	0	0	0	0	0	0	0
49011001 Health & Safety	0	0	0	0	0	0	0
49011101 Health & Safety	1,763	0	0	0	0	0	0
49011201 Health & Safety	2,870	0	0	0	0	0	0
49011301 Health & Safety	2,599	0	0	0	0	0	0
49011401 Health & Safety	1,410	980	725	485	0	0	2,190
49011501 Health & Safety	1,100	1,410	980	725	485	0	3,600
49011601 Health & Safety	0	1,300	1,300	0	0	0	2,600
49011701 Health & Safety - Future	0	0	1,144	0	0	0	1,144
49011801 Health & Safety Future	0	0	0	0	500	0	500
49011804 Fac for Physically Disabled - Futur	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	2,000	2,000
49030603 Preservation Of Facilities	0	0	0	0	0	0	0
49030703 Preservation of Facilities	0	0	0	0	0	0	0
49030803 Preservation of Facilities	15,000	0	0	0	0	0	0
49030903 Preservation of Facilities	1,800	0	0	0	0	0	0
49031003 Preservation of Facilities	1,000	450	181	0	0	0	631
49031103 Preservation of Facilities	1,000	1,000	2,500	0	0	0	3,500
49031203 Preservation of Facilities	1,500	1,500	1,371	0	0	0	2,871
49031303 Preservation of Facilities	2,922	1,973	0	0	0	0	1,973
49031403 Preservation of Facilities	2,200	2,200	658	0	0	0	2,858
49031503 Preservation of Facilities	6,000	3,200	2,200	1,800	1,300	1,000	9,500
49031603 Preservation of Facilities	0	2,000	2,400	0	0	11,100	15,500
49031703 Preservation of Facilities - Future	0	0	2,000	0	0	12,500	14,500
49031803 Preservation of Facilities - Future	0	0	0	0	1,000	0	1,000
49031903 Preservation of Facilities - Future	0	0	0	0	0	0	0
49032003 Preservation of Facilities - Future	0	0	0	0	0	10,000	10,000
49040704 Facilities for Physically Disabled	0	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	0	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	50	0	0	0	0	0	0
49041404 Fac for Physically Disabled	203	205	123	0	0	0	328
49041504 Fac for Physically Disabled	142	203	205	150	0	0	558
49041604 Fac for Physically Disabled	0	150	150	0	0	400	700
49041704 Fac for Physically Disabled - Futur	0	0	150	0	0	0	150
49041904 Fac for Physically Disabled - Futur	0	0	0	0	0	0	0
49042004 Fac for Physically Disabled - Futur	0	0	0	0	0	350	350
490611ES Engineering Services	0	0	0	0	0	0	0

Agency Summary and Detail Tables



Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
490613ES Engineering Services	0	0	0	0	0	0	0
490614ES Engineering Services	0	0	0	0	0	0	0
490615ES Engineering Services	3,800	0	0	0	0	0	0
490616ES Engineering Services	0	3,800	0	0	0	0	3,800
490617ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490618ES Engineering Services - Future	0	0	0	0	0	0	0
490619ES Engineering Services - Future	0	0	0	0	0	0	0
490620ES Engineering Services - Future	0	0	0	0	0	2,000	2,000
49EC0705 Energy Conservation	0	0	0	0	0	0	0
49EC0805 Energy Conservation	0	0	0	0	0	0	0
49EC0905 Energy Conservation	0	0	0	0	0	0	0
49EC1005 Energy Conservation	0	0	0	0	0	0	0
49EC1105 Energy Conservation	0	0	0	0	0	0	0
49EC1205 Energy Conservation	0	0	0	0	0	0	0
49EC1305 Energy Conservation	4	0	0	0	0	0	0
49EC1405 Energy Conservation	200	200	145	0	0	0	345
49EC1505 Energy Conservation	155	200	200	145	0	0	545
49EC1605 Energy Conservation	0	50	50	0	0	600	700
49EC1705 Energy Conservation - Future	0	0	50	0	0	0	50
49EC1805 Energy Conservation - Future	0	0	0	0	0	0	0
49EC1905 Energy Conservation - Future	0	0	0	0	0	100	100
49EC2005 Energy Conservation - Future	0	0	0	0	0	350	350
49GI0503 Miscellaneous Gifts	500	500	887	0	0	0	1,387
49GI0603 Miscellaneous Gifts	500	0	120	0	0	0	120
49GI0703 Miscellaneous Gifts	0	0	59	0	0	0	59
49GI0803 Miscellaneous Gifts	250	0	193	0	0	0	193
49GI0903 Miscellaneous Gifts	1,000	250	216	0	0	0	466
49GI1003 Miscellaneous Gifts	0	3,000	2,250	0	0	0	5,250
49GI1103 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	2,985	1,380	1,825	250	1,650	1,650	6,755
49GI1503 Miscellaneous Gifts	1,000	1,500	0	2,075	0	0	3,575
49GI1603 Miscellaneous Gifts	0	1,000	1,500	800	1,500	1,500	6,300
49GI1703 Miscellaneous Gifts - Future	0	0	1,025	1,000	2,000	0	4,025
49GI1803 Miscellaneous Gifts - Future	0	0	0	750	0	1,000	1,750
49GI1903 Miscellaneous Gifts - Future	0	0	0	0	0	250	250
49GI2003 Miscellaneous Gifts - Future	0	0	0	0	0	0	0
49LV0903 I Love NY Water Account	0	0	0	0	0	0	0
49LV1003 I Love NY Water Account	0	0	0	0	0	0	0
49LV1103 I Love NY Water Account	0	0	0	0	0	0	0
49LV1203 I Love NY Water Account	100	100	160	60	0	0	320
49LV1303 I Love NY Water Account	100	100	100	50	0	0	250
49LV1403 I Love NY Water Account	345	300	180	100	0	0	580
49LV1503 I Love NY Water Account	375	345	300	180	100	0	925
49LV1603 I Love NY Water Account	0	50	50	150	500	500	1,250
49LV1703 I Love NY Water Account - Future	0	0	50	150	200	200	600
49LV1803 I Love NY Water - Future	0	0	0	0	0	250	250
49LV1903 I Love NY Water - Future	0	0	0	0	0	500	500
49LV2003 I Love NY Water - Future	0	0	0	0	0	0	0
49NR0803 Resource Account	0	0	0	0	0	0	0
49NR0903 Resource Account	0	0	0	0	0	0	0
49NR1003 Resource Account	0	0	0	0	0	0	0
49NR1103 Resource Account	0	0	0	0	0	0	0
49NR1203 Resource Account	100	100	160	60	0	0	320
49NR1303 Resource Account	100	100	100	50	0	0	250
49NR1403 Resource Account	500	400	0	0	0	0	400
49NR1503 Resource Account	595	500	400	0	0	0	900
49NR1603 Resource Account	0	50	50	150	150	0	400
49NR1703 Resource Account - Future	0	0	50	150	150	0	350
49NR1803 Resource Account - Future	0	0	0	0	0	250	250
49NR1903 Resource Account - Future	0	0	0	0	0	0	0
49NR2003 Resource Account - Future	0	0	0	0	0	0	0



Agency Summary and Detail Tables

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
49PA0903 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	50	50	50	50	0	0	150
49PA1403 Minekill State Park	150	100	50	0	0	0	150
49PA1503 Minekill State Park	0	150	100	50	0	0	300
49PA1603 Minekill State Park	0	50	50	50	50	50	250
49PA1703 Minekill State Park - Future	0	0	50	150	0	0	200
49PA1803 Minekill State Park - Future	0	0	0	0	0	250	250
49PA1903 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2003 Minekill State Park - Future	0	0	0	0	0	0	0
49PC0803 State Parks Capital Initiative	0	0	0	0	0	0	0
49RR0703 Parks Capital Investment	0	0	0	0	0	0	0
49RR0803 Parks Capital Investment	0	0	0	0	0	0	0
49RR0903 Parks Capital Investment	0	0	0	0	0	0	0
49RR1003 Parks Capital Investment	0	0	0	0	0	0	0
49RR1103 Parks Capital Investment	0	0	0	0	0	0	0
49RR1203 Parks Capital Investment	100	100	100	0	0	0	200
49RR1303 Parks Capital Investment	100	50	100	100	0	0	250
49RR1403 Parks Capital Investment	150	125	75	0	0	0	200
49RR1503 Parks Capital Investment	0	150	125	75	100	0	450
49RR1603 Parks Capital Investment	0	50	50	150	150	100	500
49RR1703 Parks Capital Investment - Future	0	0	50	150	200	0	400
49RR1803 Parks Capital Investment - Future	0	0	0	0	0	250	250
49RR1903 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2003 Parks Capital Investment - Future	0	0	0	0	0	0	0
49ST0903 State Parks Stewardship	0	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ13PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ14PM Preventive Maintenance	250	0	0	0	0	0	0
49ZZ15PM Preventive Maintenance	4,000	0	0	0	0	0	0
49ZZ16PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ17PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ18PM Preventive Maintenance - Future	0	0	0	3,000	0	0	3,000
49ZZ19PM Preventive Maintenance - Future	0	0	0	0	0	2,000	2,000
49ZZ20PM Preventive Maintenance - Future	0	0	0	0	0	2,000	2,000
Subtotal	58,968	35,321	34,807	13,055	10,035	51,150	144,368
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New York Works							
49NY1203 New York Works Infrastructure	743	0	7,768	0	0	0	7,768
49NY1303 New York Works Infrastructure	7,368	0	0	0	0	0	0
49NY1403 NY Works Infrastructure	2,700	20,000	25,000	0	0	0	45,000
49NY1503 NY Works Infrastructure	56,071	45,866	0	0	0	0	45,866
49NY1603 NY Works Infrastructure	0	32,913	30,000	29,000	0	0	91,913
49NY1703 NY Works Infrastructure - Future	0	0	31,000	26,000	35,500	0	92,500
49NY1803 NY Works Infrastructure - Future	0	0	0	56,795	35,000	0	91,795
49NY1903 NY Works Infrastructure - Future	0	0	0	0	44,315	33,700	78,015
49NY2003 NY Works Infrastructure - Future	0	0	0	0	0	40,000	40,000
Subtotal	66,882	98,779	93,768	111,795	114,815	73,700	492,857
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	128,650	136,900	131,375	127,650	127,650	127,650	651,225

Agency Summary and Detail Tables



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

APPROPRIATIONS							Total
	Reappro-	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
	priations						FY 2021
Program Summary							
Maintenance & Improvement of Existing Facilities	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0
Fund Summary							
Miscellaneous Gifts Account	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0



Agency Summary and Detail Tables

Adirondack Park Agency
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS

	Reappropiations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Maintenance & Improvement of Existing Facilities							
13GI1003 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	500	0	0	0	0	0	0
Subtotal	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0

Adirondack Park Agency
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Maintenance & Improvement of Existing Facilities							
13GI1003 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Agency Summary and Detail Tables



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

APPROPRIATIONS

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
Program Summary							
New Facilities	679	0	0	0	0	0	0
New York Works	1,626	2,500	2,500	2,500	2,500	2,500	12,500
State Fair	2,604	3,000	3,000	3,000	1,000	3,000	13,000
Total	4,909	5,500	5,500	5,500	3,500	5,500	25,500
Fund Summary							
Capital Projects Fund	2,743	3,500	3,500	3,500	3,500	3,500	17,500
Capital Projects Fund - Authority Bonds	166	0	0	0	0	0	0
Misc. Capital Projects	2,000	2,000	2,000	2,000	0	2,000	8,000
Total	4,909	5,500	5,500	5,500	3,500	5,500	25,500

COMMITMENTS

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Program Summary							
New York Works		2,500	2,500	2,500	2,500	0	
State Fair		1,500	1,500	1,500	1,500	0	
Total		4,000	4,000	4,000	4,000	0	
Fund Summary							
Capital Projects Fund		3,500	3,500	3,500	3,500	0	
Misc. Capital Projects		500	500	500	500	0	
Total		4,000	4,000	4,000	4,000	0	

DISBURSEMENTS

	Estimated						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
Program Summary							
New Facilities	448	0	0	0	0	0	0
New York Works	2,440	2,501	2,500	2,500	2,506	2,500	12,507
State Fair	1,500	1,500	1,500	1,500	1,494	1,500	7,494
Total	4,388	4,001	4,000	4,000	4,000	4,000	20,001
Fund Summary							
Capital Projects Fund	3,483	3,501	3,500	3,500	3,500	3,500	17,501
Capital Projects Fund - Authority Bonds	405	0	0	0	0	0	0
Misc. Capital Projects	500	500	500	500	500	500	2,500
Total	4,388	4,001	4,000	4,000	4,000	4,000	20,001



Agency Summary and Detail Tables

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

	Reappro-					Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2017 -
						FY 2021
New Facilities						
60010607 Food Laboratory	166	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	513	0	0	0	0	0
60020607 Cornell Equine Drug Testing Lab	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	0	0	0	0	0	0
Subtotal	679	0	0	0	0	0
New York Works						
60NY1303 New York Works Infrastructure	0	0	0	0	0	0
60NY1403 New York Works Infrastructure	34	0	0	0	0	0
60NY1503 New York Works Infrastructure	1,592	0	0	0	0	0
60NY1603 New York Works Infrastructure	0	2,500	0	0	0	2,500
60NY1703 New York Works Infrastructure	0	0	2,500	0	0	2,500
60NY1803 New York Works Infrastructure	0	0	0	2,500	0	2,500
60NY1903 NY Works	0	0	0	0	2,500	2,500
60NY2003 NY Works for State Fair	0	0	0	0	2,500	2,500
Subtotal	1,626	2,500	2,500	2,500	2,500	12,500
State Fair						
60MN0803 Maintenance	0	0	0	0	0	0
60MN1103 State Fair Capital	0	0	0	0	0	0
60MN1203 State Fair Maintenance	0	0	0	0	0	0
60MN1403 State Fair Maintenance	60	0	0	0	0	0
60MN1503 State Fair Maintenance	544	0	0	0	0	0
60MN1603 State Fair Maintenance	0	1,000	0	0	0	1,000
60MN1703 State Fair Maintenance	0	0	1,000	0	0	1,000
60MN1803 State Fair Maintenance	0	0	0	1,000	0	1,000
60MN1903 Maintenance	0	0	0	0	1,000	1,000
60MN2003 \$1,000,000 State Fair Maintenance A	0	0	0	0	0	1,000
60RI1103 Revenue Funds	0	0	0	0	0	0
60RI1203 State Fair Capital	0	0	0	0	0	0
60RI1303 Misc. State Fair Capital	0	0	0	0	0	0
60RI1403 Misc. State Fair Capital	0	0	0	0	0	0
60RI1503 Misc. State Fair Capital	2,000	0	0	0	0	0
60RI1603 Misc. State Fair Capital	0	2,000	0	0	0	2,000
60RI1703 Misc. State Fair Capital	0	0	2,000	0	0	2,000
60RI1803 Misc State Fair Capital	0	0	0	2,000	0	2,000
60RI2003 \$2,000,000 for Misc. Cap State Fair	0	0	0	0	2,000	2,000
Subtotal	2,604	3,000	3,000	3,000	1,000	13,000
Total	4,909	5,500	5,500	5,500	3,500	25,500

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
New Facilities							
60010607 Food Laboratory	38	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	43	0	0	0	0	0	0
60020607 Cornell Equine Drug Testing Lab	340	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	27	0	0	0	0	0	0
Subtotal	448	0	0	0	0	0	0
New York Works							
60NY1303 New York Works Infrastructure	0	0	0	0	0	0	0
60NY1403 New York Works Infrastructure	268	0	0	0	0	0	0
60NY1503 New York Works Infrastructure	2,172	269	0	0	0	0	269
60NY1603 New York Works Infrastructure	0	2,232	268	0	0	0	2,500
60NY1703 New York Works Infrastructure	0	0	2,232	268	0	0	2,500
60NY1803 New York Works Infrastructure	0	0	0	2,232	6	0	2,238
60NY1903 NY Works	0	0	0	0	2,500	0	2,500
60NY2003 NY Works for State Fair	0	0	0	0	0	2,500	2,500
Subtotal	2,440	2,501	2,500	2,500	2,506	2,500	12,507
State Fair							
60MN0803 Maintenance	0	0	0	0	0	0	0
60MN1103 State Fair Capital	0	0	0	0	0	0	0
60MN1203 State Fair Maintenance	0	0	0	0	0	0	0
60MN1403 State Fair Maintenance	0	0	0	0	164	0	164
60MN1503 State Fair Maintenance	1,000	0	0	0	0	0	0
60MN1603 State Fair Maintenance	0	1,000	0	0	0	0	1,000
60MN1703 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1803 State Fair Maintenance	0	0	0	1,000	0	0	1,000
60MN1903 Maintenance	0	0	0	0	830	0	830
60MN2003 \$1,000,000 State Fair Maintenance A	0	0	0	0	0	1,000	1,000
60RI1103 Revenue Funds	0	0	0	0	0	0	0
60RI1203 State Fair Capital	0	0	0	0	0	0	0
60RI1303 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1403 Misc. State Fair Capital	500	0	0	0	0	0	0
60RI1503 Misc. State Fair Capital	0	500	0	0	0	0	500
60RI1603 Misc. State Fair Capital	0	0	500	0	0	0	500
60RI1703 Misc. State Fair Capital	0	0	0	500	0	0	500
60RI1803 Misc State Fair Capital	0	0	0	0	500	0	500
60RI2003 \$2,000,000 for Misc. Cap State Fair	0	0	0	0	0	500	500
Subtotal	1,500	1,500	1,500	1,500	1,494	1,500	7,494
Total	4,388	4,001	4,000	4,000	4,000	4,000	20,001



Agency Summary and Detail Tables

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

APPROPRIATIONS

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Economic Development	1,765,943	904,751	185,278	152,305	152,331	132,357	1,527,022
New York State Capital Assistance Program	180,744	0	0	0	0	0	0
New York State Economic Development Assistance Program	110,428	0	0	0	0	0	0
New York Works	670,848	0	247,000	280,000	280,000	280,000	1,087,000
Regional Development	268,042	0	0	0	0	0	0
Upstate Revitalization	1,500,000	0	0	0	0	0	0
Total	4,496,005	904,751	432,278	432,305	432,331	412,357	2,614,022
Fund Summary							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund	124	37,251	37,278	37,305	37,331	22,357	171,522
Capital Projects Fund - Authority Bonds	2,995,831	867,500	395,000	395,000	395,000	390,000	2,442,500
Infrastructure Investment Account	1,500,000	0	0	0	0	0	0
Total	4,496,005	904,751	432,278	432,305	432,331	412,357	2,614,022

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Economic Development	398,664	590,574	612,890	607,990	686,682	578,707	3,076,843
New York State Capital Assistance Program	30,773	35,741	39,949	51,637	27,138	5,000	159,465
New York State Economic Development Assistance Program	28,804	40,478	41,511	4,146	0	0	86,135
New York Works	85,630	140,650	159,800	185,732	282,854	300,041	1,069,077
Regional Development	97,278	92,922	65,103	27,677	12,508	25,000	223,210
Upstate Revitalization	0	128,050	320,400	391,500	320,400	339,650	1,500,000
Total	641,149	1,028,415	1,239,653	1,268,682	1,329,582	1,248,398	6,114,730
Fund Summary							
Capital Projects Fund	2,223	37,251	37,278	37,305	37,331	22,357	171,522
Capital Projects Fund - Authority Bonds	638,926	863,114	881,975	839,877	971,851	886,391	4,443,208
Infrastructure Investment Account	0	128,050	320,400	391,500	320,400	339,650	1,500,000
Total	641,149	1,028,415	1,239,653	1,268,682	1,329,582	1,248,398	6,114,730

Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Economic Development							
91010809 Downstate Revitalization Fund	17,458	0	0	0	0	0	0
91011609 NY Works Economic Development Fund	0	99,000	0	0	0	0	99,000
91020809 Upstate Regional Blueprint Fund	25,913	0	0	0	0	0	0
91020909 Nanotechnology Projects	2,150	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	81,481	0	0	0	0	0	0
91021209 Economic Dev Fund	18,351	0	0	0	0	0	0
91021409 Onondaga County Revitalization Proj	30,000	0	0	0	0	0	0
91021509 NY Power Electronics Mfg Consortium	33,500	0	0	0	0	0	0
91021609 NY Power Electronics Mfg Consortium	0	33,500	0	0	0	0	33,500
91021709 NY Power Electronics Mfg Consortium	0	0	33,000	0	0	0	33,000
91030709 Harriman Research and Technology Pa	5,562	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	10,291	0	0	0	0	0	0
910311A3 Communities Impacted by Prisons	29,130	0	0	0	0	0	0
91031509 Professional Football in Western NY	96	0	0	0	0	0	0
91031609 Professional Football in Western NY	0	2,251	0	0	0	0	2,251
91031709 Professional Football in Western NY	0	0	2,278	0	0	0	2,278
91031809 Professional Football in Western NY	0	0	0	2,305	0	0	2,305
91031909 Professional Football in Western NY	0	0	0	0	2,331	0	2,331
91032009 Professional Football in Western NY	0	0	0	0	0	2,357	2,357
91041409 Economic Transformation Program	32,000	0	0	0	0	0	0
91041509 Binghamton University School of Pha	25,000	0	0	0	0	0	0
91041609 Economic Development at Nano Utica	0	100,000	0	0	0	0	100,000
91050809 Arts and Cultural Program	5,500	0	0	0	0	0	0
91051409 Cornell Veterinary College	4,634	0	0	0	0	0	0
91051509 Cornell Veterinary College	19,000	0	0	0	0	0	0
91051609 SUNY Poly CNSE	0	15,000	0	0	0	0	15,000
91051709 SUNY Poly CNSE	0	0	15,000	0	0	0	15,000
91051809 SUNY Poly CNSE	0	0	0	15,000	0	0	15,000
91051909 SUNY Poly CNSE	0	0	0	0	15,000	0	15,000
91061409 SUNY Albany CNSE	0	0	0	0	0	0	0
91061609 Buffalo High Tech Mfg Innovation Hu	0	10,000	0	0	0	0	10,000
91061709 Buffalo High Tech Mfg Innovation Hu	0	0	10,000	0	0	0	10,000
91061809 Buffalo High Tech Mfg Innovation Hu	0	0	0	10,000	0	0	10,000
91061909 Buffalo High Tech Mfg Innovation Hu	0	0	0	0	10,000	0	10,000
91062009 Buffalo High Tech Mfg Innovation Hu	0	0	0	0	0	10,000	10,000
91070809 Economic Development Projects	17,527	0	0	0	0	0	0
91071409 Nano Utica	160,000	0	0	0	0	0	0
91071609 Brookhaven National Lab	0	10,000	0	0	0	0	10,000
91071709 Brookhaven National Lab	0	0	10,000	0	0	0	10,000
91071809 Brookhaven National Lab	0	0	0	10,000	0	0	10,000
91071909 Brookhaven National Lab	0	0	0	0	10,000	0	10,000
91072009 Brookhaven National Lab	0	0	0	0	0	10,000	10,000
91081409 Clarkson- Trudeau Partnership	3,234	0	0	0	0	0	0
91081509 Clarkson-Trudeau Partnership	5,000	0	0	0	0	0	0
91081609 Clarkson-Trudeau Partnership	0	12,000	0	0	0	0	12,000
91081709 Clarkson-Trudeau Partnership	0	0	5,000	0	0	0	5,000
91081809 Clarkson-Trudeau Partnership	0	0	0	5,000	0	0	5,000
91081909 Clarkson-Trudeau Partnership	0	0	0	0	5,000	0	5,000
91090809 Downstate Regional Initiatives	5,106	0	0	0	0	0	0
91091409 New York Genome Center	2,875	0	0	0	0	0	0
91091609 SUNY Poly Commercialization Center	0	200,000	0	0	0	0	200,000
91100809 Upstate City-by-City	24,485	0	0	0	0	0	0
91110809 Additional Upstate City-by-City Pro	13,295	0	0	0	0	0	0
91111209 SUNY Nanoscale and Science Engineer	0	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	55,000	0	0	0	0	0	0
91111509 SUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91111609 SUNY 2020 Challenge Grant Program	0	55,000	0	0	0	0	55,000
91111709 SUNY 2020 Challenge Grant Program	0	0	55,000	0	0	0	55,000
91111809 SUNY 2020 Challenge Grant Program	0	0	0	55,000	0	0	55,000
91111909 SUNY 2020 Challenge Grant	0	0	0	0	55,000	0	55,000
91112009 SUNY 2020 Challenge Grant	0	0	0	0	0	55,000	55,000
91121209 SUNY 2020 Challenge Grant	67,064	0	0	0	0	0	0



Agency Summary and Detail Tables

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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
91121309 SUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91121409 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91121509 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91121609 CUNY 2020 Challenge Grant	0	55,000	0	0	0	0	55,000
91121709 CUNY 2020 Challenge Grant Program	0	0	55,000	0	0	0	55,000
91121809 CUNY 2020 Challenge Grant Program	0	0	0	55,000	0	0	55,000
91121909 CUNY 2020 Challenge Grant	0	0	0	0	55,000	0	55,000
91122009 CUNY 2020 Challenge Grant	0	0	0	0	0	55,000	55,000
91131309 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91131409 Buffalo Regional Innovation Cluster	385,263	0	0	0	0	0	0
91141609 SUNY Poly R&D Center	0	125,000	0	0	0	0	125,000
91151409 Professional Football in Western NY	28	0	0	0	0	0	0
91161509 Transformative Investment Program	400,000	0	0	0	0	0	0
91161609 Upstate Revitalization Initiative	0	30,000	0	0	0	0	30,000
91171309 Empire State Economic Development F	12,000	0	0	0	0	0	0
91191609 Regional Councils	0	150,000	0	0	0	0	150,000
91201609 Market NY	0	8,000	0	0	0	0	8,000
Subtotal	1,765,943	904,751	185,278	152,305	152,331	132,357	1,527,022
New York State Capital Assistance Program							
91150809 NYS Capital Assistance Program	180,694	0	0	0	0	0	0
91AD00A3 DOWNTOWN BUFFALO	50	0	0	0	0	0	0
Subtotal	180,744	0	0	0	0	0	0
New York State Economic Development Assistance Program							
91140809 NYS Economic Development Assistance	110,428	0	0	0	0	0	0
Subtotal	110,428	0	0	0	0	0	0
New York Works							
91101509 NY Works Economic Development Fund	45,000	0	0	0	0	0	0
91101709 NY Works Economic Development Fund	0	0	97,000	0	0	0	97,000
91101809 NY Works Economic Development Fund	0	0	0	130,000	0	0	130,000
91101909 NY Works Economic Development Fund	0	0	0	0	130,000	0	130,000
91102009 NY Works Economic Development Fund	0	0	0	0	0	130,000	130,000
911412A3 Regional Councils	116,073	0	0	0	0	0	0
911413A3 Regional Councils	144,071	0	0	0	0	0	0
911414A3 Regional Councils	150,000	0	0	0	0	0	0
911415A3 Regional Councils	150,000	0	0	0	0	0	0
911417A3 Regional Councils	0	0	150,000	0	0	0	150,000
91141809 Regional Councils	0	0	0	150,000	0	0	150,000
911419A3 Regional Councils	0	0	0	0	150,000	0	150,000
911420A3 Regional Councils	0	0	0	0	0	150,000	150,000
91151209 New York Works Ec Dev Fund	64,324	0	0	0	0	0	0
91211209 Buffalo Regional Innovation Cluster	1,380	0	0	0	0	0	0
Subtotal	670,848	0	247,000	280,000	280,000	280,000	1,087,000
Regional Development							
910106A3 Economic Development Projects	56,855	0	0	0	0	0	0
910206A3 University Development Projects	4,336	0	0	0	0	0	0
910306A3 Cultural Facilities Project	1,497	0	0	0	0	0	0
910406A3 Energy projects	11,163	0	0	0	0	0	0
910506A3 Environmental Projects	6,867	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	76,728	0	0	0	0	0	0
911006A3 NY Investment in Conservation and E	15,000	0	0	0	0	0	0
911106A3 RESTORE NY Communities Initiative	95,596	0	0	0	0	0	0
Subtotal	268,042	0	0	0	0	0	0
Upstate Revitalization							
910115UR Upstate Revitalization Fund	1,500,000	0	0	0	0	0	0
Subtotal	1,500,000	0	0	0	0	0	0
Total	4,496,005	904,751	432,278	432,305	432,331	412,357	2,614,022

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Economic Development							
91010809 Downstate Revitalization Fund	9,300	6,338	2,266	0	0	0	8,604
91011609 NY Works Economic Development Fund	0	6,500	13,000	43,680	20,000	15,820	99,000
91020809 Upstate Regional Blueprint Fund	15,473	5,000	4,000	1,873	0	0	10,873
91020909 Nanotechnology Projects	0	0	2,150	0	0	0	2,150
910211A3 Regional Ec Dev Councils	35,727	31,113	11,690	7,955	0	0	50,758
91021209 Economic Dev Fund	18,776	0	0	0	0	0	0
91021409 Onondaga County Revitalization Proj	10,000	10,000	10,000	0	0	0	20,000
91021509 NY Power Electronics Mfg Consortium	0	33,500	0	0	0	0	33,500
91021609 NY Power Electronics Mfg Consortium	0	0	33,500	0	0	0	33,500
91021709 NY Power Electronics Mfg Consortium	0	0	0	33,000	0	0	33,000
91030709 Harriman Research and Technology Pa	0	3,519	2,043	0	0	0	5,562
91030809 Upstate Agribusiness Fund	0	9,444	847	0	0	0	10,291
910311A3 Communities Impacted by Prisons	9,282	9,281	9,281	3,775	0	0	22,337
91031509 Professional Football in Western NY	2,223	0	0	0	0	0	0
91031609 Professional Football in Western NY	0	2,251	0	0	0	0	2,251
91031709 Professional Football in Western NY	0	0	2,278	0	0	0	2,278
91031809 Professional Football in Western NY	0	0	0	2,305	0	0	2,305
91031909 Professional Football in Western NY	0	0	0	0	2,331	0	2,331
91032009 Professional Football in Western NY	0	0	0	0	0	2,357	2,357
91041409 Economic Transformation Program	8,000	8,000	8,000	0	8,000	0	24,000
91041509 Binghamton University School of Pha	0	5,000	5,000	5,000	10,000	0	25,000
91041609 Economic Development at Nano Utica	0	10,500	17,000	35,000	27,000	10,500	100,000
91050809 Arts and Cultural Program	500	2,500	2,500	0	0	0	5,000
91051409 Cornell Veterinary College	4,902	0	0	0	0	0	0
91051509 Cornell Veterinary College	5,000	5,000	5,000	4,000	0	0	14,000
91051609 SUNY Poly CNSE	0	15,000	0	0	0	0	15,000
91051709 SUNY Poly CNSE	0	0	15,000	0	0	0	15,000
91051809 SUNY Poly CNSE	0	0	0	15,000	0	0	15,000
91051909 SUNY Poly CNSE	0	0	0	0	15,000	0	15,000
91061409 SUNY Albany CNSE	50,000	0	0	0	0	0	0
91061609 Buffalo High Tech Mfg Innovation Hu	0	10,000	0	0	0	0	10,000
91061709 Buffalo High Tech Mfg Innovation Hu	0	0	10,000	0	0	0	10,000
91061809 Buffalo High Tech Mfg Innovation Hu	0	0	0	10,000	0	0	10,000
91061909 Buffalo High Tech Mfg Innovation Hu	0	0	0	0	10,000	0	10,000
91062009 Buffalo High Tech Mfg Innovation Hu	0	0	0	0	0	10,000	10,000
91070809 Economic Development Projects	1,500	9,399	5,000	5,000	0	0	19,399
91071409 Nano Utica	20,000	20,000	20,000	27,316	92,684	0	160,000
91071609 Brookhaven National Lab	0	10,000	0	0	0	0	10,000
91071709 Brookhaven National Lab	0	0	10,000	0	0	0	10,000
91071809 Brookhaven National Lab	0	0	0	10,000	0	0	10,000
91071909 Brookhaven National Lab	0	0	0	0	10,000	0	10,000
91072009 Brookhaven National Lab	0	0	0	0	0	10,000	10,000
91081409 Clarkson- Trudeau Partnership	10,000	0	0	0	0	0	0
91081509 Clarkson-Trudeau Partnership	5,000	0	0	0	0	0	0
91081609 Clarkson-Trudeau Partnership	0	6,000	3,730	2,270	0	0	12,000
91081709 Clarkson-Trudeau Partnership	0	0	5,000	0	0	0	5,000
91081809 Clarkson-Trudeau Partnership	0	0	0	5,000	0	0	5,000
91081909 Clarkson-Trudeau Partnership	0	0	0	0	5,000	0	5,000
91090809 Downstate Regional Initiatives	2,250	0	10,669	0	0	0	10,669
91091409 New York Genome Center	0	0	27,875	0	0	0	27,875
91091609 SUNY Poly Commercialization Center	0	10,475	17,000	30,000	77,500	65,025	200,000
91100809 Upstate City-by-City	0	0	19,070	5,508	0	0	24,578
91110809 Additional Upstate City-by-City Pro	3,750	7,935	1,720	0	0	0	9,655
91111209 SUNY Nanoscale and Science Engineer	1,000	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	8,250	20,900	17,600	5,500	2,750	0	46,750
91111509 SUNY 2020 Challenge Grant Program	8,250	20,900	17,600	5,500	2,750	0	46,750
91111609 SUNY 2020 Challenge Grant Program	0	8,250	20,900	17,600	5,500	2,750	55,000
91111709 SUNY 2020 Challenge Grant Program	0	0	8,250	20,900	17,600	8,250	55,000
91111809 SUNY 2020 Challenge Grant Program	0	0	0	8,250	20,900	17,600	46,750
91111909 SUNY 2020 Challenge Grant	0	0	0	0	8,250	20,900	29,150
91112009 SUNY 2020 Challenge Grant	0	0	0	0	0	8,250	8,250
91121209 SUNY 2020 Challenge Grant	6,987	13,013	15,000	9,938	22,826	0	60,777



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
91121309 SUNY 2020 Challenge Grant Program	20,900	17,600	5,500	11,000	0	0	34,100
91121409 CUNY 2020 Challenge Grant Program	2,850	20,900	17,600	5,500	8,150	0	52,150
91121509 CUNY 2020 Challenge Grant Program	8,250	20,900	17,600	5,500	2,750	0	46,750
91121609 CUNY 2020 Challenge Grant	0	8,250	20,900	17,600	5,500	2,750	55,000
91121709 CUNY 2020 Challenge Grant Program	0	0	8,250	20,900	5,500	17,600	52,250
91121809 CUNY 2020 Challenge Grant Program	0	0	0	8,250	20,900	17,600	46,750
91121909 CUNY 2020 Challenge Grant	0	0	0	0	8,250	20,900	29,150
91122009 CUNY 2020 Challenge Grant	0	0	0	0	0	8,250	8,250
91131309 CUNY 2020 Challenge Grant Program	8,250	20,900	10,000	5,500	10,350	0	46,750
91131409 Buffalo Regional Innovation Cluster	102,244	126,206	57,071	125,370	145,346	50,000	503,993
91141609 SUNY Poly R&D Center	0	5,000	10,000	30,000	47,345	32,655	125,000
91151409 Professional Football in Western NY	0	0	0	0	0	0	0
91161509 Transformative Investment Program	20,000	60,000	80,000	20,000	30,000	190,000	380,000
91161609 Upstate Revitalization Initiative	0	2,500	5,000	12,500	10,000	0	30,000
91171309 Empire State Economic Development F	0	0	0	0	12,000	0	12,000
91191609 Regional Councils	0	7,500	22,500	30,000	22,500	67,500	150,000
91201609 Market NY	0	1,000	5,500	1,500	0	0	8,000
Subtotal	398,664	590,574	612,890	607,990	686,682	578,707	3,076,843
New York State Capital Assistance Program							
91150809 NYS Capital Assistance Program	30,773	35,741	39,949	51,637	27,138	5,000	159,465
91AD00A3 Downtown Buffalo	0	0	0	0	0	0	0
Subtotal	30,773	35,741	39,949	51,637	27,138	5,000	159,465
New York State Economic Development Assistance Program							
91140809 NYS Economic Development Assistance	28,804	40,478	41,511	4,146	0	0	86,135
Subtotal	28,804	40,478	41,511	4,146	0	0	86,135
New York Works							
91101509 NY Works Economic Development Fund	6,750	9,900	13,500	14,850	0	0	38,250
91101709 NY Works Economic Development Fund	0	0	14,550	21,340	29,100	32,010	97,000
91101809 NY Works Economic Development Fund	0	0	0	19,500	60,268	39,000	118,768
91101909 NY Works Economic Development Fund	0	0	0	0	19,500	28,600	48,100
91102009 NY Works Economic Development Fund	0	0	0	0	0	19,500	19,500
911412A3 Regional Councils	24,500	25,000	45,000	28,000	936	10,000	108,936
911413A3 Regional Councils	20,000	22,500	10,000	17,500	16,050	58,431	124,481
911414A3 Regional Councils	20,500	30,000	10,000	30,000	29,500	30,000	129,500
911415A3 Regional Councils	7,500	22,500	30,000	22,500	67,500	0	142,500
911417A3 Regional Councils	0	0	7,500	22,500	30,000	22,500	82,500
91141809 Regional Councils	0	0	0	7,500	22,500	30,000	60,000
911419A3 Regional Councils	0	0	0	0	7,500	22,500	30,000
911420A3 Regional Councils	0	0	0	0	0	7,500	7,500
91151209 New York Works Ec Dev Fund	5,000	30,750	29,250	2,042	0	0	62,042
91211209 Buffalo Regional Innovation Cluster	1,380	0	0	0	0	0	0
Subtotal	85,630	140,650	159,800	185,732	282,854	300,041	1,069,077
Regional Development							
910106A3 Economic Development Projects	27,286	20,000	20,000	7,677	0	0	47,677
910206A3 University Development Projects	0	2,168	2,168	0	0	0	4,336
910306A3 Cultural Facilities Project	0	3,012	0	0	0	0	3,012
910406A3 Energy projects	9,402	2,660	0	0	0	0	2,660
910506A3 Environmental Projects	5,000	1,867	0	0	0	0	1,867
910606A3 Economic Development / Other Projec	27,122	24,416	30,000	10,000	7,508	5,000	76,924
911006A3 NY Investment in Conservation and E	0	0	0	0	0	15,000	15,000
911106A3 RESTORE NY Communities Initiative	28,468	38,799	12,935	10,000	5,000	5,000	71,734
Subtotal	97,278	92,922	65,103	27,677	12,508	25,000	223,210
Upstate Revitalization							
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	641,149	1,028,415	1,239,653	1,268,682	1,329,582	1,248,398	6,114,730

Agency Summary and Detail Tables



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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Regional Development	22,215	33,000	39,276	33,000	28,000	28,000	161,276
Total	22,215	33,000	39,276	33,000	28,000	28,000	161,276
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	8,215	10,000	16,276	16,323	28,000	28,000	98,599
Capital Projects Fund - Authority Bonds	14,000	23,000	23,000	16,677	0	0	62,677
Total	22,215	33,000	39,276	33,000	28,000	28,000	161,276



Agency Summary and Detail Tables

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

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

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Regional Development							
71E102A3 Regional Development Capital Progra	8,215	10,000	16,276	16,323	28,000	28,000	98,599
71E404A3 \$250M Regional Dev.	14,000	23,000	23,000	16,677	0	0	62,677
Subtotal	22,215	33,000	39,276	33,000	28,000	28,000	161,276
Total	22,215	33,000	39,276	33,000	28,000	28,000	161,276

Agency Summary and Detail Tables



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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Strategic Investment Program	5,000	6,000	6,000	5,871	6,000	6,000	29,871
Total	5,000	6,000	6,000	5,871	6,000	6,000	29,871
Fund Summary							
Capital Projects Fund - Authority Bonds	5,000	6,000	6,000	5,871	6,000	6,000	29,871
Total	5,000	6,000	6,000	5,871	6,000	6,000	29,871



Agency Summary and Detail Tables

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

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

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Strategic Investment Program							
71SI00SI Strategic Investment Program	5,000	6,000	6,000	5,871	6,000	6,000	29,871
Subtotal	5,000	6,000	6,000	5,871	6,000	6,000	29,871
Total	5,000	6,000	6,000	5,871	6,000	6,000	29,871

Agency Summary and Detail Tables



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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
New York State Economic Development Program	11,667	8,433	0	0	0	0	8,433
Total	11,667	8,433	0	0	0	0	8,433
Fund Summary							
Capital Projects Fund - Authority Bonds	11,667	8,433	0	0	0	0	8,433
Total	11,667	8,433	0	0	0	0	8,433



Agency Summary and Detail Tables

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

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

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
New York State Economic Development Program							
DP000509 NYS Economic Development Program	5,000	4,216	0	0	0	0	4,216
DP010409 NYS Economic Development Program	6,667	4,217	0	0	0	0	4,217
Subtotal	11,667	8,433	0	0	0	0	8,433
Total	11,667	8,433	0	0	0	0	8,433

Agency Summary and Detail Tables



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

APPROPRIATIONS							Total FY 2017 - FY 2021
	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Program Summary							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0



Agency Summary and Detail Tables

Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Agency Summary and Detail Tables



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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
High Technology and Development	5,000	5,000	3,274	0	0	0	8,274
Total	5,000	5,000	3,274	0	0	0	8,274
Fund Summary							
Capital Projects Fund - Authority Bonds	5,000	5,000	3,274	0	0	0	8,274
Total	5,000	5,000	3,274	0	0	0	8,274



Agency Summary and Detail Tables

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

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

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
High Technology and Development							
TD0005RD Technology and Development Program	5,000	5,000	3,274	0	0	0	8,274
Subtotal	5,000	5,000	3,274	0	0	0	8,274
Total	5,000	5,000	3,274	0	0	0	8,274

Agency Summary and Detail Tables



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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Regional Economic Development	1,889	1,500	945	500	500	500	3,945
Total	1,889	1,500	945	500	500	500	3,945
Fund Summary							
Capital Projects Fund - Authority Bonds	1,889	1,500	945	500	500	500	3,945
Total	1,889	1,500	945	500	500	500	3,945



Agency Summary and Detail Tables

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

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Regional Economic Development							
ED0005RE Regional Economic Development Progr	20,159	0	0	0	0	0	0
Subtotal	20,159	0	0	0	0	0	0
Total	20,159	0	0	0	0	0	0

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Regional Economic Development							
ED0005RE Regional Economic Development Progr	1,889	1,500	945	500	500	500	3,945
Subtotal	1,889	1,500	945	500	500	500	3,945
Total	1,889	1,500	945	500	500	500	3,945

Agency Summary and Detail Tables



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

APPROPRIATIONS

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

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Western New York Nuclear Service Center Program	13,000	13,000	13,000	0	0
Total	13,000	13,000	13,000	0	0
Fund Summary					
Capital Projects Fund	13,000	13,000	13,000	0	0
Total	13,000	13,000	13,000	0	0

DISBURSEMENTS

	Estimated						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Program Summary							
Environmental Protection and Enhancements	2,000	10,000	10,000	1,724	0	0	21,724
Western New York Nuclear Service Center Program	12,500	13,450	13,000	13,000	13,000	13,000	65,450
Total	14,500	23,450	23,000	14,724	13,000	13,000	87,174
Fund Summary							
Capital Projects Fund	12,500	13,450	13,000	13,000	13,000	13,000	65,450
Capital Projects Fund - Authority Bonds	2,000	10,000	10,000	1,724	0	0	21,724
Total	14,500	23,450	23,000	14,724	13,000	13,000	87,174



Agency Summary and Detail Tables

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

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

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

	Estimated						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initia	2,000	10,000	10,000	1,724	0	0	21,724
Subtotal	2,000	10,000	10,000	1,724	0	0	21,724
Western New York Nuclear Service Center							
Program							
03WV1406 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1506 Radioactive Waste Clean Up	12,500	0	0	0	0	0	0
03WV1606 Radioactive Waste Clean Up	0	13,450	0	0	0	0	13,450
03WV1706 Western NY Nuclear Service Center	0	0	13,000	0	0	0	13,000
03WV1806 Western New York Nuclear Service Ce	0	0	0	13,000	0	0	13,000
03WV1906 Western New York Nuclear Service	0	0	0	0	13,000	0	13,000
03WV2006 Western New York Nuclear Service	0	0	0	0	0	13,000	13,000
Subtotal	12,500	13,450	13,000	13,000	13,000	13,000	65,450
Total	14,500	23,450	23,000	14,724	13,000	13,000	87,174

Agency Summary and Detail Tables



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

APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Maintenance and Improvements of Existing Facilities	2,244	7,500	0	0	0	0	7,500
Total	2,244	7,500	0	0	0	0	7,500
Fund Summary							
Capital Projects Fund - Authority Bonds	2,244	7,500	0	0	0	0	7,500
Total	2,244	7,500	0	0	0	0	7,500

DISBURSEMENTS

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



Agency Summary and Detail Tables

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

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

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

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

Agency Summary and Detail Tables



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

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



Agency Summary and Detail Tables

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

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

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Community Enhancement Facilities							
91CF97A3 Community Enhancement Facility Assi	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Agency Summary and Detail Tables



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

APPROPRIATIONS

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

DISBURSEMENTS

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



Agency Summary and Detail Tables

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

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

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

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

Agency Summary and Detail Tables



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

APPROPRIATIONS							Total
	Reappro-	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
	priations						FY 2021
Program Summary							
All Payers Claims Database	0	10,000	0	0	0	0	10,000
Capital Restructuring Program for Health Care and Related Facilities	1,200,000	0	0	0	0	0	0
Health Care Facility Transformation Program	1,000,000	0	0	0	0	0	0
IT Initiatives Program	0	10,000	0	0	0	0	10,000
Laboratories and Research	48,730	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions	35,394	23,100	23,100	23,100	23,100	23,100	115,500
Statewide Health Information Network For New York	0	30,000	0	0	0	0	30,000
Water Resources	202,243	77,000	77,000	77,000	77,000	77,000	385,000
Total	2,486,367	158,100	108,100	108,100	108,100	108,100	590,500
Fund Summary							
Capital Projects Fund	79,124	71,100	31,100	31,100	31,100	31,100	195,500
Capital Projects Fund - Authority Bonds	2,205,000	0	0	0	0	0	0
Federal Capital Projects Fund	202,054	77,000	77,000	77,000	77,000	77,000	385,000
Federal Stimulus	189	0	0	0	0	0	0
Health Care IT Capital	0	10,000	0	0	0	0	10,000
Total	2,486,367	158,100	108,100	108,100	108,100	108,100	590,500



Agency Summary and Detail Tables

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
All Payers Claims Database	0	10,000	0	0	0	0	10,000
Capital Restructuring Program for Health Care and Related Facilities	0	50,000	300,000	500,000	200,000	150,000	1,200,000
Health Care Facility Transformation Program	0	65,000	255,000	260,000	120,000	300,000	1,000,000
IT Initiatives Program	8,000	10,000	0	0	0	0	10,000
Laboratories and Research	16,000	23,000	8,000	8,000	8,000	8,000	55,000
Maintenance and Improvements of Existing Institutions	5,500	21,000	21,000	21,000	21,000	21,000	105,000
Statewide Health Information Network For New York	45,000	30,000	0	0	0	0	30,000
Water Resources	70,000	76,289	76,289	76,289	76,289	76,289	381,445
Total	144,500	285,289	660,289	865,289	425,289	555,289	2,791,445
Fund Summary							
Capital Projects Fund	66,500	84,000	29,000	29,000	29,000	29,000	200,000
Capital Projects Fund - Authority Bonds	0	115,000	555,000	760,000	320,000	450,000	2,200,000
Federal Capital Projects Fund	70,000	76,289	76,289	76,289	76,289	76,289	381,445
Health Care IT Capital	8,000	10,000	0	0	0	0	10,000
Total	144,500	285,289	660,289	865,289	425,289	555,289	2,791,445

Agency Summary and Detail Tables



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

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
All Payers Claims Database							
12AP1508 All Payers Claims Database	0	0	0	0	0	0	0
12AP1608 All Payers Claims Database	0	10,000	0	0	0	0	10,000
Subtotal	0	10,000	0	0	0	0	10,000
Capital Restructuring Program for Health Care and Related Facilities							
12CR14HE Capital Restructuring Program	1,200,000	0	0	0	0	0	0
Subtotal	1,200,000	0	0	0	0	0	0
Health Care Facility Transformation Program							
12BK15HE Health Care Facility Transformation	700,000	0	0	0	0	0	0
12UT15HE Health Care Facility Transformation	300,000	0	0	0	0	0	0
Subtotal	1,000,000	0	0	0	0	0	0
IT Initiatives Program							
12IT1508 Health Care IT	0	0	0	0	0	0	0
12IT1608 Health Care IT	0	10,000	0	0	0	0	10,000
Subtotal	0	10,000	0	0	0	0	10,000
Laboratories and Research							
12590303 Laboratories And Research	1,536	0	0	0	0	0	0
12590403 Laboratories And Research	380	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	794	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	3,638	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	5,000	0	0	0	0	0	0
12590703 Preservation of facilities	1,931	0	0	0	0	0	0
12590803 Preservation of Facilities	489	0	0	0	0	0	0
12590903 Preservation of facilities	3,342	0	0	0	0	0	0
12591003 Preservation of Facilities	2,424	0	0	0	0	0	0
12591103 Capital Funding for Labs	4,000	0	0	0	0	0	0
12591203 Preservation of Laboratories	5,077	0	0	0	0	0	0
12591303 Preservation of Laboratories	6,015	0	0	0	0	0	0
12591403 Preservation of Laboratories	6,104	0	0	0	0	0	0
12591503 Preservation of Facilities	8,000	0	0	0	0	0	0
12591603 Preservation of Facilities	0	8,000	0	0	0	0	8,000
12591703 Preservation of Facilities	0	0	8,000	0	0	0	8,000
12591803 Preservation of Facilities	0	0	0	8,000	0	0	8,000
12591903 Preservation of Facilities	0	0	0	0	8,000	0	8,000
12592003 Preservation of Facilities	0	0	0	0	0	8,000	8,000
Subtotal	48,730	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions							
12600903 Institutional Management	2,877	0	0	0	0	0	0
12601003 Institutional Management	4,705	0	0	0	0	0	0
12601103 Institutional Management	2,427	0	0	0	0	0	0
12601203 Institutional Management	2,760	0	0	0	0	0	0
12601303 Institutional Management	7,425	0	0	0	0	0	0
12601403 Institutional Management	7,600	0	0	0	0	0	0
12601503 Institutional Management	7,600	0	0	0	0	0	0
12601603 Institutional Management	0	7,600	0	0	0	0	7,600
12601703 Institutional Management	0	0	7,600	0	0	0	7,600
12601803 Institutional Management	0	0	0	7,600	0	0	7,600
12601903 Institutional Management	0	0	0	0	7,600	0	7,600
12602003 Institutional Management	0	0	0	0	0	7,600	7,600
12RP1603 Roswell Park Capital	0	15,500	0	0	0	0	15,500
12RP1703 Roswell Park Capital	0	0	15,500	0	0	0	15,500
12RP1803 Roswell Park Capital	0	0	0	15,500	0	0	15,500
12RP1903 Roswell Park capital	0	0	0	0	15,500	0	15,500
12RP2003 Roswell Park Capital	0	0	0	0	0	15,500	15,500
Subtotal	35,394	23,100	23,100	23,100	23,100	23,100	115,500
Statewide Health Information Network For New York							
12SH1508 SHIN-NY	0	0	0	0	0	0	0
12SH1608 SHIN-NY	0	30,000	0	0	0	0	30,000



Agency Summary and Detail Tables

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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
Subtotal	0	30,000	0	0	0	0	30,000
Water Resources							
12021057 Safe Drinking Water Program	78,834	0	0	0	0	0	0
12021257 Safe Drinking Water Program	1,482	0	0	0	0	0	0
12021357 Safe Drinking Water Program	19,947	0	0	0	0	0	0
12021457 Safe Drinking Water Program	31,791	0	0	0	0	0	0
12021557 Safe Drinking Water Program	70,000	0	0	0	0	0	0
12021657 Safe Drinking Water Program	0	70,000	0	0	0	0	70,000
12021757 Safe Drinking Water Program	0	0	70,000	0	0	0	70,000
12021857 Safe Drinking Water Program	0	0	0	70,000	0	0	70,000
12021957 Safe Drinking Water Program	0	0	0	0	70,000	0	70,000
12022057 Safe Drinking Water Program	0	0	0	0	0	70,000	70,000
12DW1657 Safe Drinking Water Program	0	7,000	0	0	0	0	7,000
12DW1757 Safe Drinking Water Program	0	0	7,000	0	0	0	7,000
12DW1857 Safe Drinking Water Program	0	0	0	7,000	0	0	7,000
12DW1957 Safe Drinking Water Program	0	0	0	0	7,000	0	7,000
12DW2057 Safe Drinking Water Program	0	0	0	0	0	7,000	7,000
12FS0957 Federal ARRA Drinking Water Program	189	0	0	0	0	0	0
Subtotal	202,243	77,000	77,000	77,000	77,000	77,000	385,000
Total	2,486,367	158,100	108,100	108,100	108,100	108,100	590,500

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
All Payers Claims Database							
12AP1508 All Payers Claims Database	0	0	0	0	0	0	0
12AP1608 All Payers Claims Database	0	10,000	0	0	0	0	10,000
Subtotal	0	10,000	0	0	0	0	10,000
Capital Restructuring Program for Health Care and Related Facilities							
12CR14HE Capital Restructuring Program	0	50,000	300,000	500,000	200,000	150,000	1,200,000
Subtotal	0	50,000	300,000	500,000	200,000	150,000	1,200,000
Health Care Facility Transformation Program							
12BK15HE Health Care Facility Transformation	0	65,000	255,000	260,000	120,000	0	700,000
12UT15HE Health Care Facility Transformation	0	0	0	0	0	300,000	300,000
Subtotal	0	65,000	255,000	260,000	120,000	300,000	1,000,000
IT Initiatives Program							
12IT1508 Health Care IT	8,000	0	0	0	0	0	0
12IT1608 Health Care IT	0	10,000	0	0	0	0	10,000
Subtotal	8,000	10,000	0	0	0	0	10,000
Laboratories and Research							
12590303 Laboratories And Research	0	0	0	0	0	0	0
12590403 Laboratories And Research	0	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	0	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	0	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	0	0	0	0	0	0	0
12590703 Preservation of facilities	965	0	0	0	0	0	0
12590803 Preservation of Facilities	0	0	0	0	0	0	0
12590903 Preservation of facilities	3,260	207	0	0	0	0	207
12591003 Preservation of Facilities	2,695	0	0	0	0	0	0
12591103 Capital Funding for Labs	3,580	642	0	0	0	0	642
12591203 Preservation of Laboratories	3,500	1,589	0	0	0	0	1,589
12591303 Preservation of Laboratories	2,000	4,015	0	0	0	0	4,015
12591403 Preservation of Laboratories	0	5,000	1,000	368	0	0	6,368
12591503 Preservation of Facilities	0	6,000	2,000	0	0	0	8,000
12591603 Preservation of Facilities	0	5,547	2,000	453	0	0	8,000
12591703 Preservation of Facilities	0	0	3,000	5,000	0	0	8,000
12591803 Preservation of Facilities	0	0	0	2,179	5,821	0	8,000
12591903 Preservation of Facilities	0	0	0	0	2,179	5,821	8,000
12592003 Preservation of Facilities	0	0	0	0	0	2,179	2,179
Subtotal	16,000	23,000	8,000	8,000	8,000	8,000	55,000
Maintenance and Improvements of Existing Institutions							
12600903 Institutional Management	0	0	0	0	0	0	0
12601003 Institutional Management	1,000	0	0	0	0	0	0
12601103 Institutional Management	1,000	1,000	0	0	0	0	1,000
12601203 Institutional Management	1,000	1,000	1,000	0	0	0	2,000
12601303 Institutional Management	1,500	1,000	1,000	1,000	0	0	3,000
12601403 Institutional Management	1,000	1,500	1,000	1,000	1,000	0	4,500
12601503 Institutional Management	0	1,000	1,500	1,000	1,000	1,000	5,500
12601603 Institutional Management	0	0	1,000	1,500	1,000	1,000	4,500
12601703 Institutional Management	0	0	0	1,000	1,500	1,000	3,500
12601803 Institutional Management	0	0	0	0	1,000	1,500	2,500
12601903 Institutional Management	0	0	0	0	0	1,000	1,000
12602003 Institutional Management	0	0	0	0	0	0	0
12RP1603 Roswell Park Capital	0	15,500	0	0	0	0	15,500
12RP1703 Roswell Park Capital	0	0	15,500	0	0	0	15,500
12RP1803 Roswell Park Capital	0	0	0	15,500	0	0	15,500
12RP1903 Roswell Park capital	0	0	0	0	15,500	0	15,500
12RP2003 Roswell Park Capital	0	0	0	0	0	15,500	15,500
Subtotal	5,500	21,000	21,000	21,000	21,000	21,000	105,000
Statewide Health Information Network For New York							
12SH1508 SHIN-NY	45,000	0	0	0	0	0	0
12SH1608 SHIN-NY	0	30,000	0	0	0	0	30,000



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Subtotal	45,000	30,000	0	0	0	0	30,000
Water Resources							
12021057 Safe Drinking Water Program	48,833	0	0	0	0	0	0
12021257 Safe Drinking Water Program	0	0	0	0	0	0	0
12021357 Safe Drinking Water Program	10,858	9,088	0	0	0	0	9,088
12021457 Safe Drinking Water Program	10,309	21,481	0	0	0	0	21,481
12021557 Safe Drinking Water Program	0	39,431	30,569	0	0	0	70,000
12021657 Safe Drinking Water Program	0	0	29,431	30,000	10,569	0	70,000
12021757 Safe Drinking Water Program	0	0	10,000	30,000	30,000	0	70,000
12021857 Safe Drinking Water Program	0	0	0	10,000	29,431	30,569	70,000
12021957 Safe Drinking Water Program	0	0	0	0	0	39,431	39,431
12022057 Safe Drinking Water Program	0	0	0	0	0	0	0
12DW1657 Safe Drinking Water Program	0	6,289	0	0	0	0	6,289
12DW1757 Safe Drinking Water Program	0	0	6,289	0	0	0	6,289
12DW1857 Safe Drinking Water Program	0	0	0	6,289	0	0	6,289
12DW1957 Safe Drinking Water Program	0	0	0	0	6,289	0	6,289
12DW2057 Safe Drinking Water Program	0	0	0	0	0	6,289	6,289
12FS0957 Federal ARRA Drinking Water Program	0	0	0	0	0	0	0
Subtotal	70,000	76,289	76,289	76,289	76,289	76,289	381,445
Total	144,500	285,289	660,289	865,289	425,289	555,289	2,791,445

Agency Summary and Detail Tables



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

APPROPRIATIONS

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

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500
Maintenance and Improvement of Facilities	15,500	15,500	15,500	15,500	15,500
Program Improvement or Program Change	2,000	2,000	2,000	2,000	2,000
Total	19,000	19,000	19,000	19,000	19,000
Fund Summary					
Capital Projects Fund	1,500	1,500	1,500	1,500	1,500
Youth Facilities Improvement Fund	17,500	17,500	17,500	17,500	17,500
Total	19,000	19,000	19,000	19,000	19,000

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Design and Construction Supervision	1,025	1,825	1,500	1,500	1,000	1,000	6,825
Maintenance and Improvement of Facilities	16,874	15,422	30,931	29,100	30,431	29,931	135,815
Program Improvement or Program Change	3,032	3,684	3,500	5,331	4,500	5,000	22,015
Total	20,931	20,931	35,931	35,931	35,931	35,931	164,655
Fund Summary							
Capital Projects Fund	1,900	1,900	1,900	1,900	1,900	1,900	9,500
Youth Facilities Improvement Fund	19,031	19,031	34,031	34,031	34,031	34,031	155,155
Total	20,931	20,931	35,931	35,931	35,931	35,931	164,655



Agency Summary and Detail Tables

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

	Reapro-					Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2017 - FY 2021
Design and Construction Supervision						
25GS0630 D&C Fees Consultant	112	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	62	0	0	0	0	0
25GS0830 Consultant/OGS Design	62	0	0	0	0	0
25GS0930 Consultant/OGS Design	2,368	0	0	0	0	0
25GS1130 Consultant/OGS Design	3,630	0	0	0	0	0
25GS1230 Consultant / OGS Design	3,578	0	0	0	0	0
25GS1330 Consultant / OGS Design	1,711	0	0	0	0	0
25GS1430 Consultant	6,459	0	0	0	0	0
25GS1530 Consultant/OGS Design	7,000	0	0	0	0	0
25GS1630 Consultant/OGS Design	0	7,000	0	0	0	7,000
25GS1730 Consultant/OGS Design	0	0	7,000	0	0	7,000
25GS1830 Consultant/OGS Design	0	0	0	7,000	0	7,000
25GS1930 Consultant/OGS Design	0	0	0	0	7,000	7,000
25GS2030 Preparation of Plans Purpose	0	0	0	0	7,000	7,000
Subtotal	24,982	7,000	7,000	7,000	7,000	35,000
Maintenance and Improvement of Facilities						
25010101 Health And Safety	58	0	0	0	0	0
25010201 Health And Safety	100	0	0	0	0	0
25010301 Health And Safety	595	0	0	0	0	0
25010401 For Projects Related To Health & Sa	828	0	0	0	0	0
25010501 Health And Safety	1,361	0	0	0	0	0
25010601 Youth Facility Health And Safety	966	0	0	0	0	0
25010701 Health and Safety	3,653	0	0	0	0	0
25010801 Health Safety	5,000	0	0	0	0	0
25010901 Health and Safety	5,000	0	0	0	0	0
25011001 Health & Safety	6,000	0	0	0	0	0
25011101 Health and Safety	3,822	0	0	0	0	0
25011201 Health & Safety	642	0	0	0	0	0
25011301 Health & Safety	4,226	0	0	0	0	0
25011401 Health and Safety	5,943	0	0	0	0	0
25011501 Health & Safety	6,000	0	0	0	0	0
25011601 Health and Safety	0	6,000	0	0	0	6,000
25011701 Health and Safety	0	0	6,000	0	0	6,000
25011801 Health and Safety	0	0	0	6,000	0	6,000
25011901 Health and Safety	0	0	0	0	6,000	6,000
25012001 Health and Safety	0	0	0	0	6,000	6,000
25030203 Preservation Of Facilities	311	0	0	0	0	0
25030303 Preservation Of Facilities	645	0	0	0	0	0
25030403 For Preservation Of Facilities	383	0	0	0	0	0
25030603 Preservation Of Facilities	1,599	0	0	0	0	0
25030703 Preservation of Facilities	1,667	0	0	0	0	0
25030803 Preservation of Facilities	1,238	0	0	0	0	0
25030903 Preservation of Facilities	5,035	0	0	0	0	0
25031003 Preservation of Facilities	7,000	0	0	0	0	0
25031103 Preservation of Facilities	5,628	0	0	0	0	0
25031203 Preservation of Facilities	2,732	0	0	0	0	0
25031303 Preservation of Facilities	3,935	0	0	0	0	0
25031403 Preservation of Facilities	7,000	0	0	0	0	0
25031503 Preservation of Facilities	7,000	0	0	0	0	0
25031603 Preservation of Facilities	0	7,000	0	0	0	7,000
25031703 Preservation of Facilities	0	0	7,000	0	0	7,000
25031803 Preservation of Facilities	0	0	0	7,000	0	7,000
25031903 Preservation of Facilities	0	0	0	0	7,000	7,000
25032003 Preservation of Facilities	0	0	0	0	7,000	7,000
25A10201 Health And Safety	48	0	0	0	0	0
25EN0106 YF Environmental Projects	203	0	0	0	0	0
25EN0306 Environmental Improvement	1,546	0	0	0	0	0
25EN0406 Environmental Improvement	2,032	0	0	0	0	0
25EN0506 Environmental Improvement	2,147	0	0	0	0	0
25EN0606 Environ Prot & Impr	680	0	0	0	0	0
25EN0706 Environ Prot & Impr	4,000	0	0	0	0	0

Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
25EN0806 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0906 Environmental Improvement	4,000	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	3,050	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	3,544	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	4,889	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	5,000	0	0	0	0	0	0
25EN1606 Environmental Improvements	0	5,000	0	0	0	0	5,000
25EN1706 Environmental Improvements	0	0	5,000	0	0	0	5,000
25EN1806 Environmental Improvement	0	0	0	5,000	0	0	5,000
25EN1906 Environmental Improvement	0	0	0	0	5,000	0	5,000
25EN2006 Environmental Protection	0	0	0	0	0	5,000	5,000
25GM0503 General Maintenance	37	0	0	0	0	0	0
25GM0603 General Maintenance	200	0	0	0	0	0	0
25GM0703 General Maintenance	1,500	0	0	0	0	0	0
25GM0803 General Maintenance	1,500	0	0	0	0	0	0
25GM0903 General Maintenance	1,500	0	0	0	0	0	0
25GM1003 General Maintenance	1,725	0	0	0	0	0	0
25GM1103 General Maintenance	517	0	0	0	0	0	0
25GM1203 General Maintenance	453	0	0	0	0	0	0
25GM1303 General Maintenance	901	0	0	0	0	0	0
25GM1403 General Maintenance	1,326	0	0	0	0	0	0
25GM1503 General Maintenance	1,673	0	0	0	0	0	0
25GM1603 Preservation of Facilities	0	1,725	0	0	0	0	1,725
25GM1703 Preservation of Facilities	0	0	1,725	0	0	0	1,725
25GM1803 Preservation of Facilities	0	0	0	1,725	0	0	1,725
25GM1903 Preservation of Facilities	0	0	0	0	1,725	0	1,725
25GM2003 Preservation of Facilities	0	0	0	0	0	1,725	1,725
25RA1508 RTA	0	0	0	0	0	0	0
25RA1608 Capital Raise the Age	0	110,000	0	0	0	0	110,000
25ST1150 Admin	127	0	0	0	0	0	0
25ST1250 Admin	1	0	0	0	0	0	0
25ST1350 Admin	150	0	0	0	0	0	0
25ST1450 Admin	323	0	0	0	0	0	0
25ST1550 Admin	722	0	0	0	0	0	0
25ST1650 Administration	0	850	0	0	0	0	850
25ST1750 Administration	0	0	850	0	0	0	850
25ST1850 Administration	0	0	0	850	0	0	850
25ST1950 Administration	0	0	0	0	850	0	850
25ST2050 Administration	0	0	0	0	0	850	850
25T30203 Tonawanda Improvement	80	0	0	0	0	0	0
25T30303 Improve Tonawanda	348	0	0	0	0	0	0
25T30403 Tonawanda Improvement	60	0	0	0	0	0	0
25T30603 Tonawanda Improvement	200	0	0	0	0	0	0
25T30703 Tonawanda Improvement	325	0	0	0	0	0	0
25T30803 Tonawanda Improvement	325	0	0	0	0	0	0
25T30903 Tonawanda Improvement	325	0	0	0	0	0	0
25T31003 Tonawanda Improvement	2	0	0	0	0	0	0
25T31103 Tonawanda Improvement	59	0	0	0	0	0	0
25T31203 Tonawanda Improvement	100	0	0	0	0	0	0
25T31303 Tonawanda Improvement	9	0	0	0	0	0	0
25T31403 Tonawanda Improvement	8	0	0	0	0	0	0
25T31503 Tonawanda Improvement	72	0	0	0	0	0	0
25T31603 Tonawanda Improvement	0	100	0	0	0	0	100
25T31703 Tonawanda Improvements	0	0	100	0	0	0	100
25T31803 Tonawanda Improvement	0	0	0	100	0	0	100
25T31903 Tonawanda Improvement	0	0	0	0	100	0	100
25T32003 Tonawanda	0	0	0	0	0	100	100
Subtotal	148,074	130,675	20,675	20,675	20,675	20,675	213,375
Program Improvement or Program Change							
25080308 Program Improvement Or Program Chan	684	0	0	0	0	0	0
25080708 Program Improvement	433	0	0	0	0	0	0



Agency Summary and Detail Tables

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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
25080908 Program Improvement	13,000	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	10,000	0	0	0	0	0	0
25081108 Program Improvement	9,482	0	0	0	0	0	0
25081208 Program Improvement	554	0	0	0	0	0	0
25081308 Program Improvement	7,285	0	0	0	0	0	0
25081408 Program Improvment	10,000	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	10,000	0	0	0	0	0	0
25081608 Program Improvement or Change	0	10,000	0	0	0	0	10,000
25081708 Program Improvement or Change	0	0	10,000	0	0	0	10,000
25081808 Program Improvement or Change	0	0	0	10,000	0	0	10,000
25081908 Program Improvement or Change	0	0	0	0	10,000	0	10,000
25082008 Program Improvement	0	0	0	0	0	10,000	10,000
25A80608 Program & Security Imprv or Change	451	0	0	0	0	0	0
25A80808 Program Improvement	9,254	0	0	0	0	0	0
Subtotal	71,143	10,000	10,000	10,000	10,000	10,000	50,000
Total	244,199	147,675	37,675	37,675	37,675	37,675	298,375

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	0	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	0	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	0	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	0	300	0	0	0	0	300
25GS1130 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	0	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	1,000	0	0	0	0	0	0
25GS1430 Consultant	25	525	0	0	0	0	525
25GS1530 Consultant/OGS Design	0	1,000	1,500	0	0	0	2,500
25GS1630 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	0	0	0	1,500	0	0	1,500
25GS1930 Consultant/OGS Design	0	0	0	0	1,000	0	1,000
25GS2030 Preparation of Plans Purpose	0	0	0	0	0	1,000	1,000
Subtotal	1,025	1,825	1,500	1,500	1,000	1,000	6,825
Maintenance and Improvement of Facilities							
25010101 Health And Safety	0	0	0	0	0	0	0
25010201 Health And Safety	0	0	0	0	0	0	0
25010301 Health And Safety	0	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	0	0	0	0	0	0	0
25010501 Health And Safety	0	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	1	0	0	0	0	0	0
25010701 Health and Safety	0	0	0	0	0	0	0
25010801 Health Safety	0	0	0	0	0	0	0
25010901 Health and Safety	0	0	0	0	0	0	0
25011001 Health & Safety	0	0	0	0	0	0	0
25011101 Health and Safety	31	566	0	0	0	0	566
25011201 Health & Safety	469	0	0	0	0	0	0
25011301 Health & Safety	0	0	0	0	0	0	0
25011401 Health and Safety	4,144	0	0	0	0	0	0
25011501 Health & Safety	0	3,776	1,500	0	0	0	5,276
25011601 Health and Safety	0	0	481	0	0	0	481
25011701 Health and Safety	0	0	0	0	2,000	2,000	4,000
25011801 Health and Safety	0	0	0	0	2,000	3,000	5,000
25011901 Health and Safety	0	0	0	0	0	0	0
25012001 Health and Safety	0	0	0	0	0	1,000	1,000
25030203 Preservation Of Facilities	0	0	0	0	0	0	0
25030303 Preservation Of Facilities	0	0	0	0	0	0	0
25030403 For Preservation Of Facilities	0	0	0	0	0	0	0
25030603 Preservation Of Facilities	0	0	0	0	0	0	0
25030703 Preservation of Facilities	110	0	0	0	0	0	0
25030803 Preservation of Facilities	0	0	0	0	0	0	0
25030903 Preservation of Facilities	0	0	0	0	0	0	0
25031003 Preservation of Facilities	0	0	0	0	0	0	0
25031103 Preservation of Facilities	2,052	300	0	0	0	0	300
25031203 Preservation of Facilities	1,031	0	0	0	0	0	0
25031303 Preservation of Facilities	2,081	0	0	0	0	0	0
25031403 Preservation of Facilities	0	0	0	0	0	0	0
25031503 Preservation of Facilities	0	4,880	1,725	0	0	0	6,605
25031603 Preservation of Facilities	0	1,500	3,000	0	0	0	4,500
25031703 Preservation of Facilities	0	0	0	2,000	2,000	3,000	7,000
25031803 Preservation of Facilities	0	0	0	7,000	0	0	7,000
25031903 Preservation of Facilities	0	0	0	0	2,000	1,000	3,000
25032003 Preservation of Facilities	0	0	0	0	0	1,000	1,000
25A10201 Health And Safety	0	0	0	0	0	0	0
25EN0106 YF Environmental Projects	0	0	0	0	0	0	0
25EN0306 Environmental Improvement	0	0	0	0	0	0	0
25EN0406 Environmental Improvement	0	0	0	0	0	0	0
25EN0506 Environmental Improvement	0	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	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



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
25EN0906 Environmental Improvement	0	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	1,000	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	4,055	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	0	1,450	1,250	0	0	0	2,700
25EN1606 Environmental Improvements	0	0	0	2,500	2,500	0	5,000
25EN1706 Environmental Improvements	0	0	5,000	0	0	0	5,000
25EN1806 Environmental Improvement	0	0	0	0	2,000	1,000	3,000
25EN1906 Environmental Improvement	0	0	0	0	0	0	0
25EN2006 Environmental Protection	0	0	0	0	0	1,000	1,000
25GM0503 General Maintenance	0	0	0	0	0	0	0
25GM0603 General Maintenance	0	0	0	0	0	0	0
25GM0703 General Maintenance	0	0	0	0	0	0	0
25GM0803 General Maintenance	0	0	0	0	0	0	0
25GM0903 General Maintenance	0	0	0	0	0	0	0
25GM1003 General Maintenance	0	0	0	0	0	0	0
25GM1103 General Maintenance	430	6	0	0	0	0	6
25GM1203 General Maintenance	344	0	0	0	0	0	0
25GM1303 General Maintenance	500	384	0	0	0	0	384
25GM1403 General Maintenance	284	500	0	0	0	0	500
25GM1503 General Maintenance	124	669	750	0	0	0	1,419
25GM1603 Preservation of Facilities	0	198	500	0	75	0	773
25GM1703 Preservation of Facilities	0	0	525	75	0	125	725
25GM1803 Preservation of Facilities	0	0	0	1,725	0	0	1,725
25GM1903 Preservation of Facilities	0	0	0	0	1,725	0	1,725
25GM2003 Preservation of Facilities	0	0	0	0	0	1,725	1,725
25RA1508 RTA	0	0	0	0	0	0	0
25RA1608 Capital Raise the Age	0	0	15,000	15,000	15,000	15,000	60,000
25ST1150 Admin	0	0	0	0	0	0	0
25ST1250 Admin	0	0	0	0	0	0	0
25ST1350 Admin	0	0	0	0	0	0	0
25ST1450 Admin	0	0	0	0	0	0	0
25ST1550 Admin	0	200	225	200	225	0	850
25ST1650 Administration	0	850	0	0	0	0	850
25ST1750 Administration	0	0	850	0	0	0	850
25ST1850 Administration	0	0	0	500	306	0	806
25ST1950 Administration	0	0	0	0	500	31	531
25ST2050 Administration	0	0	0	0	0	0	0
25T30203 Tonawanda Improvement	55	0	0	0	0	0	0
25T30303 Improve Tonawanda	40	0	0	0	0	0	0
25T30403 Tonawanda Improvement	0	0	0	0	0	0	0
25T30603 Tonawanda Improvement	0	0	0	0	0	0	0
25T30703 Tonawanda Improvement	0	0	0	0	0	0	0
25T30803 Tonawanda Improvement	0	0	0	0	0	0	0
25T30903 Tonawanda Improvement	0	0	0	0	0	0	0
25T31003 Tonawanda Improvement	0	0	0	0	0	0	0
25T31103 Tonawanda Improvement	0	0	0	0	0	0	0
25T31203 Tonawanda Improvement	100	0	0	0	0	0	0
25T31303 Tonawanda Improvement	0	18	0	0	0	0	18
25T31403 Tonawanda Improvement	23	0	0	0	0	0	0
25T31503 Tonawanda Improvement	0	75	25	0	0	0	100
25T31603 Tonawanda Improvement	0	50	50	0	0	0	100
25T31703 Tonawanda Improvements	0	0	50	50	0	0	100
25T31803 Tonawanda Improvement	0	0	0	50	50	0	100
25T31903 Tonawanda Improvement	0	0	0	0	50	0	50
25T32003 Tonawanda	0	0	0	0	0	50	50
Subtotal	16,874	15,422	30,931	29,100	30,431	29,931	135,815
Program Improvement or Program Change							
25080308 Program Improvement Or Program Chan	0	0	0	0	0	0	0
25080708 Program Improvement	0	0	0	0	0	0	0

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
25080908 Program Improvement	0	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	0	0	0	0	0	0	0
25081108 Program Improvement	0	0	0	0	0	0	0
25081208 Program Improvement	751	0	0	0	0	0	0
25081308 Program Improvement	0	0	0	0	0	0	0
25081408 Program Improvement	2,281	3,684	0	0	0	0	3,684
25081508 Program & Security Imprv or Chng	0	0	2,500	0	0	0	2,500
25081608 Program Improvement or Change	0	0	0	2,000	3,000	5,000	10,000
25081708 Program Improvement or Change	0	0	1,000	1,800	0	0	2,800
25081808 Program Improvement or Change	0	0	0	1,531	0	0	1,531
25081908 Program Improvement or Change	0	0	0	0	1,500	0	1,500
25082008 Program Improvement	0	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	0	0	0	0	0	0	0
25A80808 Program Improvement	0	0	0	0	0	0	0
Subtotal	3,032	3,684	3,500	5,331	4,500	5,000	22,015
Total	20,931	20,931	35,931	35,931	35,931	35,931	164,655



Agency Summary and Detail Tables

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

	APPROPRIATIONS						Total
	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Program Summary							
Access to Home	0	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	103,175	26,000	26,000	26,000	26,000	26,000	130,000
Greater Catskill Flood Remediation Program	3,900	0	0	0	0	0	0
Homes for Working Families Program	26,714	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly	1,089	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program	0	1,973,475	0	0	500,000	0	2,473,475
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	152,347	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program	5,650	4,200	4,200	4,200	4,200	4,200	21,000
New Facilities	10,100	0	0	0	0	0	0
Public Housing Modernization Program	38,521	6,400	6,400	6,400	6,400	6,400	32,000
Rural Revitalization Program	932	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Urban Initiatives Program	766	0	0	0	0	0	0
Total	370,258	2,070,675	97,200	97,200	597,200	97,200	2,959,475
Fund Summary							
Capital Projects Fund	19,720	0	0	0	0	0	0
Federal Capital Projects Fund	10,100	0	0	0	0	0	0
Housing Assistance Fund	3,900	0	0	0	0	0	0
Housing Program Fund	329,194	1,480,675	97,200	97,200	597,200	97,200	2,369,475
Infrastructure Investment Account	0	590,000	0	0	0	0	590,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	370,258	2,070,675	97,200	97,200	597,200	97,200	2,959,475

Agency Summary and Detail Tables



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

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Access to Home	1,000	1,000	1,000	1,000	1,000
Affordable Housing Corporation	26,000	26,000	26,000	26,000	26,000
Homes for Working Families Program	14,000	14,000	14,000	14,000	14,000
Housing Opportunity Program For Elderly	1,400	1,400	1,400	1,400	1,400
Low Income Housing Trust Fund	44,200	44,200	44,200	44,200	44,200
Main Street Program	4,200	4,200	4,200	4,200	4,200
Public Housing Modernization Program	6,400	6,400	6,400	6,400	6,400
Total	97,200	97,200	97,200	97,200	97,200
Fund Summary					
Housing Program Fund	97,200	400,584	451,915	656,765	763,011
Infrastructure Investment Account	344,000	246,000	0	0	0
Total	441,200	646,584	451,915	656,765	763,011

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Access to Home	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	25,035	28,452	29,613	28,250	29,379	29,000	144,694
Greater Catskill Flood Remediation Program	2,579	1,321	0	0	0	0	1,321
Homes for Working Families Program	8,943	14,000	15,371	15,800	15,500	15,500	76,171
Housing Opportunity Program For Elderly	2,066	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program	0	74,000	219,384	434,715	459,565	365,811	1,553,475
Low Income Housing Trust Fund	40,721	43,775	46,933	47,477	47,467	48,275	233,927
Main Street Program	5,215	4,200	4,335	4,600	4,700	5,512	23,347
New Facilities	1,000	1,679	3,000	3,000	1,421	0	9,100
Public Housing Modernization Program	12,172	6,400	6,575	6,700	7,360	7,540	34,575
Total	98,731	176,227	327,611	542,942	567,792	474,038	2,088,610
Fund Summary							
Federal Capital Projects Fund	1,000	1,679	3,000	3,000	1,421	0	9,100
Housing Assistance Fund	2,579	1,321	0	0	0	0	1,321
Housing Program Fund	95,152	99,227	140,411	309,142	465,371	474,038	1,488,189
Infrastructure Investment Account	0	74,000	184,200	230,800	101,000	0	590,000
Total	98,731	176,227	327,611	542,942	567,792	474,038	2,088,610



Agency Summary and Detail Tables

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

	Reappro-					Total
	ropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2017 - FY 2021
Access to Home						
08051507 Access to Home	0	0	0	0	0	0
08051607 Access to Home	0	1,000	0	0	0	1,000
08051707 Access to Home	0	0	1,000	0	0	1,000
08051807 Access to Home	0	0	0	1,000	0	1,000
08051907 Access to Home FY 2020	0	0	0	0	1,000	1,000
08052007 Access to Home FY 2021	0	0	0	0	0	1,000
Subtotal	0	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation						
08011107 Affordable Housing Corporation	0	0	0	0	0	0
08011307 Affordable Housing Corporation	24,725	0	0	0	0	0
08011407 Affordable Housing	24,725	0	0	0	0	0
08011507 Affordable Housing Corporation	29,000	0	0	0	0	0
08011607 Affordable Housing Corporation	0	26,000	0	0	0	26,000
08011707 Affordable Housing Corporation	0	0	26,000	0	0	26,000
08011807 Affordable Housing Corporation	0	0	0	26,000	0	26,000
08011907 AHC FY 2020	0	0	0	0	26,000	26,000
08012007 AHC FY 2021	0	0	0	0	0	26,000
08021207 Affordable Housing Corporation	24,725	0	0	0	0	0
Subtotal	103,175	26,000	26,000	26,000	26,000	130,000
Greater Catskill Flood Remediation Program						
08CF0807 Catskill Flood	3,900	0	0	0	0	0
Subtotal	3,900	0	0	0	0	0
Homes for Working Families Program						
08021107 Homes for Working Families	0	0	0	0	0	0
08021307 Homes for Working Families	7,000	0	0	0	0	0
08021407 Homes for Working Families	9,000	0	0	0	0	0
08021507 Homes for Working Families	9,000	0	0	0	0	0
08031207 Homes for Working Families	1,714	0	0	0	0	0
08031607 Homes for Working Families	0	14,000	0	0	0	14,000
08031707 Homes for Working Families	0	0	14,000	0	0	14,000
08031807 Homes for Working Families Program	0	0	0	14,000	0	14,000
08031907 HWF FY 2020	0	0	0	0	14,000	14,000
08032007 HWF FY 2021	0	0	0	0	0	14,000
Subtotal	26,714	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly						
08031403 HOPE/RESTORE	0	0	0	0	0	0
08031503 Housing Opportunities for the Elder	1,089	0	0	0	0	0
08081603 HOPE	0	1,400	0	0	0	1,400
08081703 HOPE	0	0	1,400	0	0	1,400
08081803 Housing Opportunities Program/Elder	0	0	0	1,400	0	1,400
08081903 HOPE/Restore FY 2020	0	0	0	0	1,400	1,400
08082003 HOPE/RESTORE FY 2021	0	0	0	0	0	1,400
Subtotal	1,089	1,400	1,400	1,400	1,400	7,000
Housing Program						
08101607 Housing Plan FY 2017 - Settlement	0	590,000	0	0	0	590,000
08111607 Housing Plan FY 2017 - Bonded	0	1,383,475	0	0	0	1,383,475
08121907 Housing Plan - FY 2020 6,000 SH Uni	0	0	0	0	500,000	500,000
Subtotal	0	1,973,475	0	0	500,000	2,473,475
Housing Program Capital Improvement						
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0
Low Income Housing Trust Fund						
08011207 Housing Trust Fund	31,875	0	0	0	0	0
08041107 Low Income Housing Trust Fund	2,122	0	0	0	0	0
08041307 Housing Trust Fund	32,200	0	0	0	0	0
08041407 Housing Trust Fund	44,200	0	0	0	0	0
08041507 Low Income Housing Trust Fund	40,200	0	0	0	0	0
08041607 Low Income Housing Trust Fund	0	44,200	0	0	0	44,200
08041707 Low Income Housing Trust Fund	0	0	44,200	0	0	44,200

Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
08041907 Housing Trust Fund FY 2020	0	0	0	0	44,200	0	44,200
08042007 Housing Trust Fund FY 2021	0	0	0	0	0	44,200	44,200
08121107 Low Income Housing Trust Fund	1,750	0	0	0	0	0	0
08141807 Low Income Housing Trust Fund	0	0	0	44,200	0	0	44,200
Subtotal	152,347	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program							
08061407 Main Street	1,450	0	0	0	0	0	0
08061607 Main Street	0	4,200	0	0	0	0	4,200
08061707 Main Street	0	0	4,200	0	0	0	4,200
08061807 Main Street Program	0	0	0	4,200	0	0	4,200
08061907 Main Street FY 2020	0	0	0	0	4,200	0	4,200
08062007 Main Street FY 2021	0	0	0	0	0	4,200	4,200
08081507 Main Street	4,200	0	0	0	0	0	0
Subtotal	5,650	4,200	4,200	4,200	4,200	4,200	21,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program							
08ML0803 Mitchell Lama and All Affordable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	10,100	0	0	0	0	0	0
Subtotal	10,100	0	0	0	0	0	0
Public Housing Modernization Program							
08040903 PHM	0	0	0	0	0	0	0
08041003 PHM	7,721	0	0	0	0	0	0
08041203 Public Housing Mod	6,000	0	0	0	0	0	0
08051103 PHM	6,000	0	0	0	0	0	0
08051303 Public Housing Modernization	6,000	0	0	0	0	0	0
08051403 Public Housing Modernization	6,400	0	0	0	0	0	0
08051503 Public Housing Modernization	6,400	0	0	0	0	0	0
08051703 Public Housing Modernization	0	0	6,400	0	0	0	6,400
08051803 Public Housing Modernization Progra	0	0	0	6,400	0	0	6,400
08051903 PHM FY 2020	0	0	0	0	6,400	0	6,400
08052003 PHM FY 2021	0	0	0	0	0	6,400	6,400
08061603 Public Housing Modernization	0	6,400	0	0	0	0	6,400
Subtotal	38,521	6,400	6,400	6,400	6,400	6,400	32,000
Rural Revitalization Program							
08090807 Rural Revitalization	932	0	0	0	0	0	0
Subtotal	932	0	0	0	0	0	0
State Housing Bond Fund							
01347407 Low Rent Housing	50	0	0	0	0	0	0
01347607 Low Rent Housing	7,294	0	0	0	0	0	0
Subtotal	7,344	0	0	0	0	0	0
Urban Initiatives Program							
08120807 Urban Initiatives	766	0	0	0	0	0	0
Subtotal	766	0	0	0	0	0	0
Total	370,258	2,070,675	97,200	97,200	597,200	97,200	2,959,475



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Access to Home							
08051507 Access to Home	1,000	0	0	0	0	0	0
08051607 Access to Home	0	1,000	0	0	0	0	1,000
08051707 Access to Home	0	0	1,000	0	0	0	1,000
08051807 Access to Home	0	0	0	1,000	0	0	1,000
08051907 Access to Home FY 2020	0	0	0	0	1,000	0	1,000
08052007 Access to Home FY 2021	0	0	0	0	0	1,000	1,000
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation							
08011107 Affordable Housing Corporation	8,175	0	0	0	0	0	0
08011307 Affordable Housing Corporation	0	19,837	4,888	0	0	0	24,725
08011407 Affordable Housing	0	0	24,725	0	0	0	24,725
08011507 Affordable Housing Corporation	750	0	0	28,250	0	0	28,250
08011607 Affordable Housing Corporation	0	0	0	0	26,000	0	26,000
08011707 Affordable Housing Corporation	0	0	0	0	2,000	24,000	26,000
08011807 Affordable Housing Corporation	0	0	0	0	1,379	5,000	6,379
08011907 AHC FY 2020	0	0	0	0	0	0	0
08012007 AHC FY 2021	0	0	0	0	0	0	0
08021207 Affordable Housing Corporation	16,110	8,615	0	0	0	0	8,615
Subtotal	25,035	28,452	29,613	28,250	29,379	29,000	144,694
Greater Catskill Flood Remediation Program							
08CF0807 Catskill Flood	2,579	1,321	0	0	0	0	1,321
Subtotal	2,579	1,321	0	0	0	0	1,321
Homes for Working Families Program							
08021107 Homes for Working Families	114	0	0	0	0	0	0
08021307 Homes for Working Families	1,829	5,171	0	0	0	0	5,171
08021407 Homes for Working Families	0	8,829	171	0	0	0	9,000
08021507 Homes for Working Families	0	0	9,000	0	0	0	9,000
08031207 Homes for Working Families	7,000	0	0	0	0	0	0
08031607 Homes for Working Families	0	0	6,200	7,800	0	0	14,000
08031707 Homes for Working Families	0	0	0	8,000	6,000	0	14,000
08031807 Homes for Working Families Program	0	0	0	0	8,500	5,500	14,000
08031907 HWF FY 2020	0	0	0	0	1,000	10,000	11,000
08032007 HWF FY 2021	0	0	0	0	0	0	0
Subtotal	8,943	14,000	15,371	15,800	15,500	15,500	76,171
Housing Opportunity Program For Elderly							
08031403 HOPE/RESTORE	666	0	0	0	0	0	0
08031503 Housing Opportunities for the Elder	1,400	0	0	0	0	0	0
08081603 HOPE	0	1,400	0	0	0	0	1,400
08081703 HOPE	0	0	1,400	0	0	0	1,400
08081803 Housing Opportunities Program/Elder	0	0	0	1,400	0	0	1,400
08081903 HOPE/Restore FY 2020	0	0	0	0	1,400	0	1,400
08082003 HOPE/RESTORE FY 2021	0	0	0	0	0	1,400	1,400
Subtotal	2,066	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program							
08101607 Housing Plan FY 2017 - Settlement	0	74,000	184,200	230,800	101,000	0	590,000
08111607 Housing Plan FY 2017 - Bonded	0	0	35,184	203,915	358,565	365,811	963,475
08121907 Housing Plan - FY 2020 6,000 SH Uni	0	0	0	0	0	0	0
Subtotal	0	74,000	219,384	434,715	459,565	365,811	1,553,475
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Low Income Housing Trust Fund							
08011207 Housing Trust Fund	25,523	6,352	0	0	0	0	6,352
08041107 Low Income Housing Trust Fund	13,448	0	0	0	0	0	0
08041307 Housing Trust Fund	0	32,200	0	0	0	0	32,200
08041407 Housing Trust Fund	0	5,223	38,977	0	0	0	44,200
08041507 Low Income Housing Trust Fund	0	0	6,806	33,394	0	0	40,200
08041607 Low Income Housing Trust Fund	0	0	1,150	12,358	30,692	0	44,200
08041707 Low Income Housing Trust Fund	0	0	0	1,725	15,275	27,200	44,200

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
08041907 Housing Trust Fund FY 2020	0	0	0	0	0	1,075	1,075
08042007 Housing Trust Fund FY 2021	0	0	0	0	0	0	0
08121107 Low Income Housing Trust Fund	1,750	0	0	0	0	0	0
08141807 Low Income Housing Trust Fund	0	0	0	0	1,500	20,000	21,500
Subtotal	40,721	43,775	46,933	47,477	47,467	48,275	233,927
Main Street Program							
08061407 Main Street	3,750	0	0	0	0	0	0
08061607 Main Street	0	1,465	2,735	0	0	0	4,200
08061707 Main Street	0	0	1,600	2,600	0	0	4,200
08061807 Main Street Program	0	0	0	2,000	2,200	0	4,200
08061907 Main Street FY 2020	0	0	0	0	2,500	1,700	4,200
08062007 Main Street FY 2021	0	0	0	0	0	3,812	3,812
08081507 Main Street	1,465	2,735	0	0	0	0	2,735
Subtotal	5,215	4,200	4,335	4,600	4,700	5,512	23,347
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program							
08ML0803 Mitchell Lama and All Affordable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	1,000	1,679	3,000	3,000	1,421	0	9,100
Subtotal	1,000	1,679	3,000	3,000	1,421	0	9,100
Public Housing Modernization Program							
08040903 PHM	1,447	0	0	0	0	0	0
08041003 PHM	10,725	1,675	0	0	0	0	1,675
08041203 Public Housing Mod	0	0	5,300	700	0	0	6,000
08051103 PHM	0	4,725	1,275	0	0	0	6,000
08051303 Public Housing Modernization	0	0	0	6,000	0	0	6,000
08051403 Public Housing Modernization	0	0	0	0	6,400	0	6,400
08051503 Public Housing Modernization	0	0	0	0	960	5,440	6,400
08051703 Public Housing Modernization	0	0	0	0	0	0	0
08051803 Public Housing Modernization Progra	0	0	0	0	0	0	0
08051903 PHM FY 2020	0	0	0	0	0	0	0
08052003 PHM FY 2021	0	0	0	0	0	0	0
08061603 Public Housing Modernization	0	0	0	0	0	2,100	2,100
Subtotal	12,172	6,400	6,575	6,700	7,360	7,540	34,575
Rural Revitalization Program							
08090807 Rural Revitalization	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
State Housing Bond Fund							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Urban Initiatives Program							
08120807 Urban Initiatives	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	98,731	176,227	327,611	542,942	567,792	474,038	2,088,610



Agency Summary and Detail Tables

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
Program Summary							
Supported Housing Program	40,900	63,400	57,400	57,400	57,400	57,400	293,000
Total	40,900	63,400	57,400	57,400	57,400	57,400	293,000
Fund Summary							
Capital Projects Fund	0	400	400	400	400	400	2,000
Housing Program Fund	40,900	63,000	57,000	57,000	57,000	57,000	291,000
Total	40,900	63,400	57,400	57,400	57,400	57,400	293,000

Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
Supported Housing Program							
270312G5 Homeless Housing Program	0	0	0	0	0	0	0
270313G5 Homeless Housing Program	0	0	0	0	0	0	0
270314G5 Homeless Housing Program	57,500	0	0	0	0	0	0
270315G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270316G5 Homeless Housing Program	0	58,000	0	0	0	0	58,000
270317G5 Homeless Housing Program	0	0	58,000	0	0	0	58,000
270318G5 Homeless Housing Program	0	0	0	58,000	0	0	58,000
270319G5 Homeless Housing Program	0	0	0	0	58,000	0	58,000
270320G5 Homeless Housing Program	0	0	0	0	0	58,000	58,000
270812G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270813G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270814G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270815G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270816G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270817G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270818G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270819G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270820G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270P16G5 Homeless Housing Program - Operatio	0	500	0	0	0	0	500
270P17G5 Homeless Housing Program - Operatio	0	0	500	0	0	0	500
270P18G5 Homeless Housing Program - Operatio	0	0	0	500	0	0	500
270P19G5 Homeless Housing Program - Operatio	0	0	0	0	500	0	500
270P20G5 Homeless Housing Program - Operatio	0	0	0	0	0	500	500
27SO14G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
27SO15G5 Homeless Housing Program - Operatio	469	0	0	0	0	0	0
Subtotal	135,969	63,500	63,500	63,500	63,500	63,500	317,500
Total	135,969	63,500	63,500	63,500	63,500	63,500	317,500



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Supported Housing Program							
270312G5 Homeless Housing Program	1,600	0	0	0	0	0	0
270313G5 Homeless Housing Program	25,000	0	0	0	0	0	0
270314G5 Homeless Housing Program	3,900	53,000	600	0	0	0	53,600
270315G5 Homeless Housing Program	0	0	50,400	7,600	0	0	58,000
270316G5 Homeless Housing Program	0	0	0	43,400	14,600	0	58,000
270317G5 Homeless Housing Program	0	0	0	0	36,400	21,600	58,000
270318G5 Homeless Housing Program	0	0	0	0	0	29,400	29,400
270319G5 Homeless Housing Program	0	0	0	0	0	0	0
270320G5 Homeless Housing Program	0	0	0	0	0	0	0
270812G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270813G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270814G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270815G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270816G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270817G5 Homeless Housing Program - AIDS	0	0	1,000	4,000	0	0	5,000
270818G5 Homeless Housing Program - AIDS	0	0	0	2,000	3,000	0	5,000
270819G5 Homeless Housing Program - AIDS	0	0	0	0	3,000	2,000	5,000
270820G5 Homeless Housing Program - AIDS	0	0	0	0	0	4,000	4,000
270P16G5 Homeless Housing Program - Operatio	0	400	100	0	0	0	500
270P17G5 Homeless Housing Program - Operatio	0	0	300	200	0	0	500
270P18G5 Homeless Housing Program - Operatio	0	0	0	200	300	0	500
270P19G5 Homeless Housing Program - Operatio	0	0	0	0	100	400	500
270P20G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
27SO14G5 Homeless Housing Program - Operatio	289	0	0	0	0	0	0
27SO15G5 Homeless Housing Program - Operatio	111	0	0	0	0	0	0
Subtotal	40,900	63,400	57,400	57,400	57,400	57,400	293,000
Total	40,900	63,400	57,400	57,400	57,400	57,400	293,000

Agency Summary and Detail Tables



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

APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Nonprofit Infrastructure Capital Investment Program	50,000	0	0	0	0	0	0
Total	50,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	50,000	0	0	0	0	0	0
Total	50,000	0	0	0	0	0	0

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Nonprofit Infrastructure Capital Investment Program	0	13,000	20,000	12,000	5,000	0	50,000
Total	0	13,000	20,000	12,000	5,000	0	50,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	13,000	20,000	12,000	5,000	0	50,000
Total	0	13,000	20,000	12,000	5,000	0	50,000



Agency Summary and Detail Tables

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

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

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Nonprofit Infrastructure Capital Investment Program							
92NP1503 Not for Profit	0	13,000	20,000	12,000	5,000	0	50,000
Subtotal	0	13,000	20,000	12,000	5,000	0	50,000
Total	0	13,000	20,000	12,000	5,000	0	50,000

Agency Summary and Detail Tables



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

APPROPRIATIONS							Total
	Reappro-	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
	priations						FY 2021
Program Summary							
Administration	24,396	3,400	3,400	3,400	3,400	3,400	17,000
Cultural Education Center	21,795	0	0	0	0	0	0
Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Education Building	311	0	0	0	0	0	0
Library Construction	17,958	14,000	14,000	14,000	14,000	14,000	70,000
School for the Blind	1,512	0	0	0	0	0	0
School for the Deaf	139	0	0	0	0	0	0
Schools For Native American Reservations	801	0	0	0	0	0	0
Smart Schools Bond Act	2,000,000	0	0	0	0	0	0
Smart Schools Implementation	2,000,000	0	0	0	0	0	0
Smart Schools Special Education Projects	5,000	0	0	0	0	0	0
Total	4,131,912	17,400	17,400	17,400	17,400	17,400	87,000
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Capital Projects Fund	23,290	3,400	3,400	3,400	3,400	3,400	17,000
Capital Projects Fund - Authority Bonds	30,664	0	0	0	0	0	0
Capital Projects Fund – Smart Schools (Bondable)	2,000,000	0	0	0	0	0	0
Library Aid (Auth Bonds)	17,958	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	4,131,912	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 2017 THROUGH FY 2021
(thousands of dollars)**

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Administration	3,400	3,400	3,400	3,400	3,400
Library Construction	14,000	14,000	14,000	14,000	14,000
Smart Schools Implementation	350,000	600,000	450,000	400,000	0
Total	367,400	617,400	467,400	417,400	17,400
Fund Summary					
Capital Projects Fund	3,400	3,400	3,400	3,400	3,400
Library Aid (Auth Bonds)	14,000	14,000	14,000	14,000	14,000
Smart Schools Bond Fund	350,000	600,000	450,000	400,000	0
Total	367,400	617,400	467,400	417,400	17,400

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Administration	9,357	11,598	3,400	3,400	3,400	3,400	25,198
Cultural Education Center	1,731	3,825	9,047	0	0	0	12,872
Cultural Education Storage Facility	0	0	20,000	20,000	20,000	0	60,000
Education Building	66	0	0	0	0	0	0
EXCEL	40,000	30,000	30,000	21,349	0	0	81,349
Library Construction	14,000	14,000	14,000	14,000	14,000	14,000	70,000
School for the Blind	740	0	0	0	0	0	0
School for the Deaf	138	0	0	0	0	0	0
Schools For Native American Reservations	1,700	0	0	0	0	0	0
Smart Schools Implementation	200,000	350,000	600,000	450,000	400,000	0	1,800,000
Smart Schools Special Education Projects	0	2,500	2,500	0	0	0	5,000
Total	267,732	411,923	678,947	508,749	437,400	17,400	2,054,419
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	0	0	20,000	20,000	20,000	0	60,000
Capital Projects Fund	5,952	3,400	3,400	3,400	3,400	3,400	17,000
Capital Projects Fund - Authority Bonds	7,780	14,523	11,547	0	0	0	26,070
Capital Projects Fund - EXCEL	40,000	30,000	30,000	21,349	0	0	81,349
Capital Projects Fund – Smart Schools (Bondable)	200,000	350,000	600,000	450,000	400,000	0	1,800,000
Library Aid (Auth Bonds)	14,000	14,000	14,000	14,000	14,000	14,000	70,000
Total	267,732	411,923	678,947	508,749	437,400	17,400	2,054,419

Agency Summary and Detail Tables



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

	Reappro-					Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2017 - FY 2021
Administration						
11010703 Minor rehabilitation projects	82	0	0	0	0	0
11020603 Minor Rehabilitation projects	18	0	0	0	0	0
11020903 Minor Rehabilitation	544	0	0	0	0	0
11021003 Minor Rehabilitation	1,502	0	0	0	0	0
11021103 Minor Rehabilitation	1,744	0	0	0	0	0
11021203 Minor Rehabilitation	691	0	0	0	0	0
11021303 Minor Rehabilitation	2,754	0	0	0	0	0
11021403 Minor Rehabilitation	2,371	0	0	0	0	0
11021503 Minor Rehabilitation	3,227	0	0	0	0	0
11021603 Minor Rehabilitation	0	3,400	0	0	0	3,400
11021703 Minor Rehab	0	0	3,400	0	0	3,400
11021803 Minor Rehab	0	0	0	3,400	0	3,400
11021903 Minor Rehabilitation	0	0	0	0	3,400	3,400
11031008 Longitudinal Data System	11,130	0	0	0	0	0
11090803 Maintenance Fund	333	0	0	0	0	0
11202003 For various minor rehabilitation pr	0	0	0	0	0	3,400
Subtotal	24,396	3,400	3,400	3,400	3,400	17,000
Cultural Education Center						
11010801 Emergency Exit Construction	65	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	45	0	0	0	0	0
11020808 Museum Renewal	13,757	0	0	0	0	0
11030203 Museum Collections And Exhibits	4,491	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	717	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	2,720	0	0	0	0	0
Subtotal	21,795	0	0	0	0	0
Cultural Education Storage Facility						
11010707 Cult Ed Storage Facility	60,000	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0
Education Building						
11020801 Mechanical System Upgrade - EBA	64	0	0	0	0	0
11030603 Roof replacement	247	0	0	0	0	0
Subtotal	311	0	0	0	0	0
Library Construction						
11001808 Library Construction 18-19	0	0	0	14,000	0	14,000
11011208 Library Construction Aid	67	0	0	0	0	0
11011308 Library Construction Aid	895	0	0	0	0	0
11011408 Library Construction Aid	2,996	0	0	0	0	0
11011508 Library Construction Aid	14,000	0	0	0	0	0
11011608 Library Construction Aid	0	14,000	0	0	0	14,000
11011708 Library Construction Aid	0	0	14,000	0	0	14,000
11011908 Library Construction	0	0	0	14,000	0	14,000
11202008 Library Construction	0	0	0	0	14,000	14,000
Subtotal	17,958	14,000	14,000	14,000	14,000	70,000
School for the Blind						
11030901 Batavia Minor Rehab	800	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	712	0	0	0	0	0
Subtotal	1,512	0	0	0	0	0
School for the Deaf						
11040801 Health & Safety and Environ. Contro	138	0	0	0	0	0
11050403 Minor renovation of Rome School	1	0	0	0	0	0
Subtotal	139	0	0	0	0	0
Schools For Native American Reservations						
11020301 Tuscarora Elementary School	14	0	0	0	0	0
11020901 St. Regis Mohawk School	777	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	7	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	3	0	0	0	0	0
Subtotal	801	0	0	0	0	0
Smart Schools Bond Act						
11SS1410 Smart Schools Bond Act	2,000,000	0	0	0	0	0



Agency Summary and Detail Tables

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

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Subtotal	2,000,000	0	0	0	0	0	0
Smart Schools Implementation							
11SR14ED CPF-Smart Schools	2,000,000	0	0	0	0	0	0
Subtotal	2,000,000	0	0	0	0	0	0
Smart Schools Special Education Projects							
110014ED Special Ed Smart Schools	5,000	0	0	0	0	0	0
Subtotal	5,000	0	0	0	0	0	0
Total	4,131,912	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 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Administration							
11010703 Minor rehabilitation projects	92	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	21	0	0	0	0	0	0
11020903 Minor Rehabilitation	47	0	0	0	0	0	0
11021003 Minor Rehabilitation	0	0	0	0	0	0	0
11021103 Minor Rehabilitation	120	0	0	0	0	0	0
11021203 Minor Rehabilitation	1,095	0	0	0	0	0	0
11021303 Minor Rehabilitation	2,485	485	0	0	0	0	485
11021403 Minor Rehabilitation	0	2,915	0	0	0	0	2,915
11021503 Minor Rehabilitation	0	0	3,400	0	0	0	3,400
11021603 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11021703 Minor Rehab	0	0	0	0	3,400	0	3,400
11021803 Minor Rehab	0	0	0	0	0	3,400	3,400
11021903 Minor Rehabilitation	0	0	0	0	0	0	0
11031008 Longitudinal Data System	5,164	8,198	0	0	0	0	8,198
11090803 Maintenance Fund	333	0	0	0	0	0	0
11202003 For various minor rehabilitation pr	0	0	0	0	0	0	0
Subtotal	9,357	11,598	3,400	3,400	3,400	3,400	25,198
Cultural Education Center							
11010801 Emergency Exit Construction	65	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	45	0	0	0	0	0	0
11020808 Museum Renewal	925	3,825	9,047	0	0	0	12,872
11030203 Museum Collections And Exhibits	0	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	16	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	680	0	0	0	0	0	0
Subtotal	1,731	3,825	9,047	0	0	0	12,872
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	0	0	20,000	20,000	20,000	0	60,000
Subtotal	0	0	20,000	20,000	20,000	0	60,000
Education Building							
11020801 Mechanical System Upgrade - EBA	66	0	0	0	0	0	0
11030603 Roof replacement	0	0	0	0	0	0	0
Subtotal	66	0	0	0	0	0	0
Library Construction							
11001808 Library Construction 18-19	0	0	0	0	14,000	0	14,000
11011208 Library Construction Aid	0	0	0	0	0	0	0
11011308 Library Construction Aid	0	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
11202008 Library Construction	0	0	0	0	0	0	0
Subtotal	14,000	14,000	14,000	14,000	14,000	14,000	70,000
School for the Blind							
11030901 Batavia Minor Rehab	0	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	740	0	0	0	0	0	0
Subtotal	740	0	0	0	0	0	0
School for the Deaf							
11040801 Health & Safety and Environ. Contro	138	0	0	0	0	0	0
11050403 Minor renovation of Rome School	0	0	0	0	0	0	0
Subtotal	138	0	0	0	0	0	0
Schools For Native American Reservations							
11020301 Tuscarora Elementary School	0	0	0	0	0	0	0
11020901 St. Regis Mohawk School	1,691	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	2	0	0	0	0	0	0
Subtotal	1,700	0	0	0	0	0	0
Smart Schools Bond Act							
11SS1410 Smart Schools Bond Act	0	0	0	0	0	0	0



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Subtotal	0	0	0	0	0	0	0
Smart Schools Implementation							
11SR14ED CPF-Smart Schools	200,000	350,000	600,000	450,000	400,000	0	1,800,000
Subtotal	200,000	350,000	600,000	450,000	400,000	0	1,800,000
Smart Schools Special Education Projects							
110014ED Special Ed Smart Schools	0	2,500	2,500	0	0	0	5,000
Subtotal	0	2,500	2,500	0	0	0	5,000
Total	227,732	381,923	648,947	487,400	437,400	17,400	1,973,070

Agency Summary and Detail Tables



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

APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Administration	0	25,098	25,098	25,098	25,098	25,098	125,490
Maintenance and Improvements	4,027,059	447,996	290,000	290,000	300,802	346,000	1,674,798
Total	4,027,059	473,094	315,098	315,098	325,900	371,098	1,800,288
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	554,485	22,996	40,000	40,000	40,000	40,000	182,996
Capital Projects Fund	32,387	25,098	25,098	25,098	35,900	25,098	136,292
Capital Projects Fund - Advances	2,552,724	375,000	200,000	200,000	200,000	225,000	1,200,000
State University Capital Projects Fund	594,830	0	0	0	0	31,000	31,000
State University Residence Hall Rehabilitation Fund	199,128	50,000	50,000	50,000	50,000	50,000	250,000
SUNY Dorms (Direct Auth Bonds)	93,505	0	0	0	0	0	0
Total	4,027,059	473,094	315,098	315,098	325,900	371,098	1,800,288

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Administration	25,098	25,098	25,098	25,098	25,098	25,098	125,490
Maintenance and Improvements	1,026,593	955,901	939,901	899,901	882,901	867,151	4,545,755
Total	1,051,691	980,999	964,999	924,999	907,999	892,249	4,671,245
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	85,000	95,000	100,000	100,000	100,000	100,000	495,000
Capital Projects Fund	31,691	32,249	32,249	32,249	32,249	32,249	161,245
Capital Projects Fund - Advances	675,000	678,750	672,750	632,750	615,750	600,000	3,200,000
State University Capital Projects Fund	165,000	120,000	110,000	110,000	110,000	110,000	560,000
State University Residence Hall Rehabilitation Fund	65,000	55,000	50,000	50,000	50,000	50,000	255,000
SUNY Dorms (Direct Auth Bonds)	30,000	0	0	0	0	0	0
Total	1,051,691	980,999	964,999	924,999	907,999	892,249	4,671,245



Agency Summary and Detail Tables

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

	Reappro-					Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 - FY 2021
Administration						
28SF1550 SUCF Operating Costs 2015-16	0	0	0	0	0	0
28SF1650 SUCF Operating Costs 2016-17	0	25,098	0	0	0	25,098
28SF1750 SUCF Operating Costs 2017-18	0	0	25,098	0	0	25,098
28SF1850 SUCF Operating Costs 2018-19	0	0	0	25,098	0	25,098
28SF1950 SUCF Operating Costs 2019-20	0	0	0	0	25,098	25,098
28SF2050 SUCF Operating Costs 2020-21	0	0	0	0	0	25,098
Subtotal	0	25,098	25,098	25,098	25,098	125,490
Maintenance and Improvements						
28080450 State University Capital Proj Fund	39,991	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	207,981	0	0	0	0	0
28201308 NYSUNY 2020 Univ Albany	88,000	0	0	0	0	0
28C10250 SUNY Cap Proj Fund -384	11,088	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	251,697	0	0	0	0	0
28C11250 384 Fund: NY 2020	117,054	0	0	0	0	0
28C11350 NYSUNY 2020 Bing Camp Funds	25,000	0	0	0	0	0
28C11450 State University Capital Proj Fund	150,000	0	0	0	0	0
28C11508 CC Clean Up 2014-15	81,176	0	0	0	0	0
28C12050 State University Capital Proj. Fund	0	0	0	0	31,000	31,000
28CC0808 Advance Prog Imp./Change CC	204,815	0	0	0	0	0
28CC0908 2009-10 SUNY CC	14,634	0	0	0	0	0
28CC1008 SUNY CC's 2010-11	8,000	0	0	0	0	0
28CC1108 SUNY Community Colleges 2001-12	12,428	0	0	0	0	0
28CC1208 SUNY Community Colleges 2012-13	60,214	0	0	0	0	0
28CC1308 CC Critical Maintenance 2013-14	30,113	0	0	0	0	0
28CC1408 CC Critical Maintenance 2014-15	29,822	0	0	0	0	0
28CC1508 CC Critical Maintenance 2015-16	62,153	0	0	0	0	0
28CC1608 CC Critical Maintenance 2016-17	0	22,996	0	0	0	22,996
28CC1708 CC Critical Maintenance 2017-18	0	0	40,000	0	0	40,000
28CC1808 CC Critical Maintenance 2018-19	0	0	0	40,000	0	40,000
28CC1908 CC Critical Maintenance 2019-20	0	0	0	0	40,000	40,000
28CC2008 CC Critical Maintenance 2020-21	0	0	0	0	0	40,000
28CL1108 2011-12 CC Legis. Add	800	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	2,217	0	0	0	0	0
28D30803 Residence Hall Rehab HD	11,564	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	19,171	0	0	0	0	0
28D31203 Residence Halls HD	25,718	0	0	0	0	0
28D31303 2013-14 Hard Dollar Res Halls	40,458	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	50,000	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	50,000	0	0	0	0	0
28D31603 Residence Hall HD 2016-17	0	50,000	0	0	0	50,000
28D31703 Residence Hall HD 2017-18	0	0	50,000	0	0	50,000
28D31803 Residence Hall HD 2018-19	0	0	0	50,000	0	50,000
28D31903 Residence Halls 2019-20	0	0	0	0	50,000	50,000
28D32003 Residence Halls 2020-21	0	0	0	0	0	50,000
28DB0803 Residence Hall Rehab Bonded	88,055	0	0	0	0	0
28DB1103 2011-12 Bonded Residence Halls	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	5,450	0	0	0	0	0
28F10508 High Priority Projects	19,492	0	0	0	0	0
28F10608 Prgram Improvement/Change	13,011	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	66,075	0	0	0	0	0
28F10803 Critical Maintenance	36,824	0	0	0	0	0
28F10903 Critical Maintenance	47,803	0	0	0	0	0
28F11003 Critical Maintenance	64,452	0	0	0	0	0
28F11103 Critical Maintenance	115,753	0	0	0	0	0
28F11203 Critical Maintenance	191,903	0	0	0	0	0
28F11403 Critical Maintenance	345,969	0	0	0	0	0
28F11408 Bing Pharm 2014-15	6,675	0	0	0	0	0
28F11503 Critical Maintenance 2015-16	199,432	0	0	0	0	0
28F11603 Critical Maintenance 2106-17	0	200,000	0	0	0	200,000
28F11703 Critical Maintenance 2017-18	0	0	200,000	0	0	200,000
28F11803 Critical Maintenance 2018-19	0	0	0	200,000	0	200,000

Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
28F11903 Critical Maintenance 2019-20	0	0	0	0	200,000	0	200,000
28F12003 Critical Maintenance 2020-21	0	0	0	0	0	200,000	200,000
28F198C1 Hospitals-Advance	600	0	0	0	0	0	0
28F20508 Alterations and improvements	40,236	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	33,715	0	0	0	0	0	0
28F20808 Strategic Initiatives	434,789	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	28,783	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	18,500	0	0	0	0	0	0
28F21503 Stony Brook Critical Maintenance 15	19,000	0	0	0	0	0	0
28F21508 Bing Pharm 2015-16	25,000	0	0	0	0	0	0
28F22003 General Misc Maintenance 2020-21	0	0	0	0	0	25,000	25,000
28F31403 Strategic Initiatives	82,000	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	1,919	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	46,549	0	0	0	0	0	0
28F498C1 Systemwide-Advance	2,547	0	0	0	0	0	0
28F698C1 Technology Related-Advance	3,029	0	0	0	0	0	0
28F80408 Program Improvement-Advance	52,572	0	0	0	0	0	0
28F898C1 Core Programs-Advance	15,218	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance	38,927	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance	2,420	0	0	0	0	0	0
28FC0607 Advance Program Improvement CC LA	9,493	0	0	0	0	0	0
28FC0650 Community College Program Improveme	910	0	0	0	0	0	0
28FH0308 Hospital - Advance	38,366	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	19,834	0	0	0	0	0	0
28FH0808 Advance Hospitals	284,277	0	0	0	0	0	0
28FH1608 Hospitals 2016-17	0	75,000	0	0	0	0	75,000
28FI1608 2015-16 SYR-STBK Hospital	0	100,000	0	0	0	0	100,000
28NF98C1 CC Preservation/New Fac-Advance	1,000	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard	1,363	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	388	0	0	0	0	0	0
28R80801 Health & Safety HD-CC	19,845	0	0	0	0	0	0
28R81908 Program Improvement-HD 2019-20	0	0	0	0	10,802	0	10,802
28R89808 Program Improvement-Hard Dollar	1,903	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	8,122	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	766	0	0	0	0	0	0
Subtotal	4,027,059	447,996	290,000	290,000	300,802	346,000	1,674,798
Total	4,027,059	473,094	315,098	315,098	325,900	371,098	1,800,288



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Administration							
28SF1550 SUCF Operating Costs 2015-16	25,098	0	0	0	0	0	0
28SF1650 SUCF Operating Costs 2016-17	0	25,098	0	0	0	0	25,098
28SF1750 SUCF Operating Costs 2017-18	0	0	25,098	0	0	0	25,098
28SF1850 SUCF Operating Costs 2018-19	0	0	0	25,098	0	0	25,098
28SF1950 SUCF Operating Costs 2019-20	0	0	0	0	25,098	0	25,098
28SF2050 SUCF Operating Costs 2020-21	0	0	0	0	0	25,098	25,098
Subtotal	25,098	25,098	25,098	25,098	25,098	25,098	125,490
Maintenance and Improvements							
28080450 State University Capital Proj Fund	0	9,000	0	0	31,000	0	40,000
28201208 NY2020: Univ. of Buffalo	76,000	32,000	0	10,000	0	97,000	139,000
28201308 NYSUNY 2020 Univ Albany	0	37,485	29,000	21,046	0	400	87,931
28C10250 SUNY Cap Proj Fund -384	0	0	0	0	11,000	0	11,000
28C10850 SU Capital Projects Fund-384	60,000	65,000	110,000	0	26,000	25,000	226,000
28C11250 384 Fund: NY 2020	80,000	46,000	0	0	21,000	35,000	102,000
28C11350 NYSUNY 2020 Bing Camp Funds	25,000	0	0	0	0	0	0
28C11450 State University Capital Proj Fund	0	0	0	110,000	21,000	19,000	150,000
28C11508 CC Clean Up 2014-15	4,000	1,000	1,000	0	717	0	2,717
28C12050 State University Capital Proj. Fund	0	0	0	0	0	31,000	31,000
28CC0808 Advance Prog Imp./Change CC	18,400	23,736	23,331	3,000	10,000	10,000	70,067
28CC0908 2009-10 SUNY CC	7,000	6,000	6,000	3,000	10,000	5,000	30,000
28CC1008 SUNY CC's 2010-11	5,000	8,000	3,000	3,000	0	0	14,000
28CC1108 SUNY Community Colleges 2001-12	5,000	1,000	2,501	2,124	15,000	5,000	25,625
28CC1208 SUNY Community Colleges 2012-13	7,500	9,100	3,969	3,000	3,000	0	19,069
28CC1308 CC Critical Maintenance 2013-14	8,800	5,400	5,099	2,000	5,388	0	17,887
28CC1408 CC Critical Maintenance 2014-15	4,177	8,209	8,835	6,908	3,000	0	26,952
28CC1508 CC Critical Maintenance 2015-16	8,500	9,000	9,000	9,000	395	15,000	42,395
28CC1608 CC Critical Maintenance 2016-17	0	7,900	8,800	0	0	0	16,700
28CC1708 CC Critical Maintenance 2017-18	0	0	7,900	26,000	6,100	0	40,000
28CC1808 CC Critical Maintenance 2018-19	0	0	0	7,900	10,000	10,000	27,900
28CC1908 CC Critical Maintenance 2019-20	0	0	0	0	7,900	10,000	17,900
28CC2008 CC Critical Maintenance 2020-21	0	0	0	0	0	40,000	40,000
28CL1108 2011-12 CC Legis. Add	0	0	0	0	500	0	500
28D30303 Residence Hall Rehab-074 Hard Dolla	0	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	0	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	10,000	9,000	0	0	0	0	9,000
28D31203 Residence Halls HD	0	1,000	0	0	0	0	1,000
28D31303 2013-14 Hard Dollar Res Halls	5,000	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	45,000	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	5,000	40,000	0	0	0	0	40,000
28D31603 Residence Hall HD 2016-17	0	5,000	5,000	0	0	0	10,000
28D31703 Residence Hall HD 2017-18	0	0	45,000	0	0	0	45,000
28D31803 Residence Hall HD 2018-19	0	0	0	50,000	0	0	50,000
28D31903 Residence Halls 2019-20	0	0	0	0	50,000	0	50,000
28D32003 Residence Halls 2020-21	0	0	0	0	0	50,000	50,000
28DB0803 Residence Hall Rehab Bonded	10,000	0	0	0	0	0	0
28DB1103 2011-12 Bonded Residence Halls	20,000	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	0	0	0	0	0	0	0
28F10508 High Priority Projects	5,536	10,000	0	20,000	10,000	3,000	43,000
28F10608 Program Improvement/Change	0	743	1,000	8,000	0	2,000	11,743
28F10708 State Op Advance-Program Imp & Prog Ch	5,000	11,626	5,000	7,000	40,000	0	63,626
28F10803 Critical Maintenance	15,000	7,500	6,000	8,000	0	6,000	27,500
28F10903 Critical Maintenance	0	19,326	3,000	20,306	0	12,000	54,632
28F11003 Critical Maintenance	30,000	19,269	10,000	5,000	5,000	3,000	42,269
28F11103 Critical Maintenance	62,500	47,500	24,000	0	0	20,500	92,000
28F11203 Critical Maintenance	60,000	75,000	74,000	4,980	18,805	0	172,785
28F11403 Critical Maintenance	125,407	78,300	104,500	38,469	20,190	12,000	253,459
28F11408 Bing Pharm 2014-15	5,000	0	0	0	0	1,000	1,000
28F11503 Critical Maintenance 2015-16	12,500	50,000	75,000	30,000	30,000	2,500	187,500
28F11603 Critical Maintenance 2106-17	0	10,000	75,000	75,000	40,000	0	200,000
28F11703 Critical Maintenance 2017-18	0	0	52,500	90,000	57,500	0	200,000
28F11803 Critical Maintenance 2018-19	0	0	0	45,000	155,000	0	200,000

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
28F11903 Critical Maintenance 2019-20	0	0	0	0	65,000	135,000	200,000
28F12003 Critical Maintenance 2020-21	0	0	0	0	0	200,000	200,000
28F198C1 Hospitals-Advance	0	0	0	0	0	0	0
28F20508 Alterations and improvements	8,927	10,000	0	17,000	2,000	3,000	32,000
28F20608 Advance- Program Improvement LA	4,710	0	6,000	18,000	6,505	0	30,505
28F20808 Strategic Initiatives	153,875	145,491	76,000	65,750	51,000	8,000	346,241
28F21303 Stony Brook Critical Maintenance	0	15,000	15,000	7,727	0	0	37,727
28F21403 Stony Brook Critical Maintenance 14	8,420	2,880	1,350	4,000	2,000	0	10,230
28F21503 Stony Brook Critical Maintenance 15	5,000	5,000	5,000	4,000	0	0	14,000
28F21508 Bing Pharm 2015-16	10,000	10,000	5,000	0	0	0	15,000
28F22003 General Misc Maintenance 2020-21	0	0	0	0	0	25,000	25,000
28F31403 Strategic Initiatives	8,000	20,160	35,550	17,630	0	600	73,940
28F398C1 Campus Improvements-Advance	0	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	5,000	10,620	14,475	15,535	0	2,000	42,630
28F498C1 Systemwide-Advance	0	0	0	0	0	0	0
28F698C1 Technology Related-Advance	0	0	0	0	0	0	0
28F80408 Program Improvement-Advance	2,500	1,674	1,625	0	40,000	10,000	53,299
28F898C1 Core Programs-Advance	0	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance	3,623	0	0	22,800	0	0	22,800
28FC0508 CC Program Improvement-Advance	8	7,270	0	17,000	25,000	3,000	52,270
28FC0607 Advance Program Improvement CC LA	6,000	10,655	15,565	8,268	0	0	34,488
28FC0650 Community College Program Improve	7,000	5,000	5,000	3,000	0	5,000	18,000
28FH0308 Hospital - Advance	0	10,000	0	15,000	0	13,000	38,000
28FH0508 Hospital Program Improvements	5,000	4,156	0	5,523	2,000	3,000	14,679
28FH0808 Advance Hospitals	66,617	34,000	26,000	35,034	30,000	38,000	163,034
28FH1608 Hospitals 2016-17	0	3,750	27,750	27,750	15,750	0	75,000
28FI1608 2015-16 SYR-STBK Hospital	0	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance	0	0	0	0	28,000	0	28,000
28PR98C1 CC Preservation Plus-Hard	0	500	500	300	0	0	1,300
28R80408 Program Improvement-Hard Dollar	0	0	200	0	0	0	200
28R80801 Health & Safety HD-CC	2,500	4,500	3,451	5,792	3,000	500	17,243
28R81908 Program Improvement-HD 2019-20	0	0	0	0	4,151	6,651	10,802
28R89808 Program Improvement-Hard Dollar	44	651	1,000	200	0	0	1,851
28RC0308 CC Program Improvement-Hard Dollar	3,500	1,500	2,000	859	0	0	4,359
28RT0308 CC Technology Improvement-Hard Doll	549	0	0	0	0	0	0
Subtotal	1,026,593	955,901	939,901	899,901	882,901	867,151	4,545,755
Total	1,051,691	980,999	964,999	924,999	907,999	892,249	4,671,245



Agency Summary and Detail Tables

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

APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Administration	0	36,983	36,983	36,983	36,983	36,983	184,915
Maintenance and Improvements	2,549,127	155,658	113,000	113,000	113,000	113,000	607,658
Program Changes and Expansion	177	0	0	0	0	0	0
Total	2,549,304	192,641	149,983	149,983	149,983	149,983	792,573
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,518,183	155,658	113,000	113,000	113,000	113,000	607,658
Capital Projects Fund	31,121	36,983	36,983	36,983	36,983	36,983	184,915
Total	2,549,304	192,641	149,983	149,983	149,983	149,983	792,573

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Administration	32,090	32,983	33,333	33,683	34,038	34,483	168,520
Maintenance and Improvements	402,910	502,017	502,024	502,200	502,582	502,869	2,511,692
Program Changes and Expansion	0	0	43	17	0	0	60
Total	435,000	535,000	535,400	535,900	536,620	537,352	2,680,272
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	400,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Capital Projects Fund	35,000	35,000	35,400	35,900	36,620	37,352	180,272
Total	435,000	535,000	535,400	535,900	536,620	537,352	2,680,272

Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Administration							
30CF1550 CUCF Admin Costs	0	0	0	0	0	0	0
30CF1650 CUCF Admin Costs	0	15,983	0	0	0	0	15,983
30CF1750 CUCF Admin 2017-18	0	0	15,983	0	0	0	15,983
30CF1850 CUCF Admin Costs 2018-19	0	0	0	15,983	0	0	15,983
30CF1950 CUCF Admin 2019-20	0	0	0	0	15,983	0	15,983
30CF2050 CUCF Admin Costs 2020-21	0	0	0	0	0	15,983	15,983
30DA1550 DASNY Operational Costs	0	0	0	0	0	0	0
30DA1650 DASNY Admin Costs 2016-17	0	21,000	0	0	0	0	21,000
30DA1750 DASNY Admin Costs 2017-18	0	0	21,000	0	0	0	21,000
30DA1850 DASNY Admin Costs 2018-19	0	0	0	21,000	0	0	21,000
30DA1950 DASNY Admin Costs 2019-20	0	0	0	0	21,000	0	21,000
30DA2050 DASNY Admin Costs 2020-21	0	0	0	0	0	21,000	21,000
Subtotal	0	36,983	36,983	36,983	36,983	36,983	184,915
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	99,608	0	0	0	0	0	0
30018701 Health & Safety	115	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	3,711	0	0	0	0	0	0
30020950 Senior-Critical Maintenance 09-10	153,080	0	0	0	0	0	0
30029301 Health And Safety-Cond. Surveys	853	0	0	0	0	0	0
30030450 bonded lump sum-senior colleges gen	141,608	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 10-11	137,766	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 11-12	244,588	0	0	0	0	0	0
30031250 Senior - Critical Maintenance 12-13	280,267	0	0	0	0	0	0
30031450 Senior - Critical Maintenance 14-15	204,803	0	0	0	0	0	0
30031550 Senior - Critical Maintenance 15-16	103,000	0	0	0	0	0	0
30031650 Senior - Critical Maintenance 16-17	0	103,000	0	0	0	0	103,000
30031750 Senior - Critical Maintenance 17-18	0	0	103,000	0	0	0	103,000
30031850 Senior - Critical Maintenance 18-19	0	0	0	103,000	0	0	103,000
30031950 Senior - Critical Maintenance 19-20	0	0	0	0	103,000	0	103,000
30032050 Senior-Critical Maintenance 20-21	0	0	0	0	0	103,000	103,000
30039403 Roof Projects	275	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,241	0	0	0	0	0	0
30041450 Strategic Initiatives	127,000	0	0	0	0	0	0
30048704 Facilities For Physically Disabled	419	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	11,861	0	0	0	0	0	0
30051450 Strategic Initiative-Senate	67,000	0	0	0	0	0	0
30060450 Hard dollar lump sum--senior colleg	3,490	0	0	0	0	0	0
30060850 Senior - Lump Sum	487,730	0	0	0	0	0	0
30080850 Senior - Hard Dollar/Minor Rehab	3,128	0	0	0	0	0	0
30090850 Comm. - Lump Sum	104,136	0	0	0	0	0	0
30110850 Comm. - Hard Dollar/Minor Rehab	2,750	0	0	0	0	0	0
30149504 Facilities For Disabled	577	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	4,986	0	0	0	0	0	0
30239503 Preservation Of Facilities	3,618	0	0	0	0	0	0
30289508 Program Improvement/Change	1,306	0	0	0	0	0	0
30299603 Brooklyn Roofs	300	0	0	0	0	0	0
303198C1 Lump Sum - Administration	53,138	0	0	0	0	0	0
30389408 Planning Funds	398	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	9,963	0	0	0	0	0	0
30580550 Legis. add.	398	0	0	0	0	0	0
30590550 Legis. Add	40,231	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	46,533	0	0	0	0	0	0
30660750 Community College Bonded	3,964	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	41,321	0	0	0	0	0	0
30670750 Senior College Bonded	51,627	0	0	0	0	0	0
30A18801 Health And Safety	201	0	0	0	0	0	0
30A18901 Health & Safety	299	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	218	0	0	0	0	0	0
30A38803 Preservation Of Facilities	495	0	0	0	0	0	0
30A39003 Preservation Of Facilities	713	0	0	0	0	0	0
30A58805 Energy Conservation	851	0	0	0	0	0	0
30C11550 CC Clean Up 2014-15	4,503	0	0	0	0	0	0



Agency Summary and Detail Tables

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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
30CC1050 CUNY CC's 2010-11	15,428	0	0	0	0	0	0
30CC1150 2011-12 Community Colleges	26,971	0	0	0	0	0	0
30CC1250 CUNY Community Colleges 2012-13	21,815	0	0	0	0	0	0
30CC1350 CC Critical Maintenance 2013-14	7,794	0	0	0	0	0	0
30CC1450 CC Critical Maintenance 2014-15	15,628	0	0	0	0	0	0
30CC1550 CC Critical Maintenance 2015-16	16,422	0	0	0	0	0	0
30CC1650 CC Critical Maintenance 2016-17	0	52,658	0	0	0	0	52,658
30CC1750 CC Critical Maintenance 2017-18	0	0	10,000	0	0	0	10,000
30CC1850 CC Critical Maintenance 2018-19	0	0	0	10,000	0	0	10,000
30CC1950 CC Critical Maintenance 2019-20	0	0	0	0	10,000	0	10,000
30CC2050 CC Critical Maintenance 2020-21	0	0	0	0	0	10,000	10,000
Subtotal	2,549,127	155,658	113,000	113,000	113,000	113,000	607,658
Program Changes and Expansion							
30A89008 Program Improvement Or Change	77	0	0	0	0	0	0
30A98808 Program Improvement Or Change	100	0	0	0	0	0	0
Subtotal	177	0	0	0	0	0	0
Total	2,549,304	192,641	149,983	149,983	149,983	149,983	792,573

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Administration							
30CF1550 CUCF Admin Costs	15,983	0	0	0	0	0	0
30CF1650 CUCF Admin Costs	0	15,983	0	0	0	0	15,983
30CF1750 CUCF Admin 2017-18	0	0	15,983	0	0	0	15,983
30CF1850 CUCF Admin Costs 2018-19	0	0	0	15,983	0	0	15,983
30CF1950 CUCF Admin 2019-20	0	0	0	0	15,983	0	15,983
30CF2050 CUCF Admin Costs 2020-21	0	0	0	0	0	15,983	15,983
30DA1550 DASNY Operational Costs	16,107	0	0	0	0	0	0
30DA1650 DASNY Admin Costs 2016-17	0	17,000	0	0	0	0	17,000
30DA1750 DASNY Admin Costs 2017-18	0	0	17,350	0	0	0	17,350
30DA1850 DASNY Admin Costs 2018-19	0	0	0	17,700	0	0	17,700
30DA1950 DASNY Admin Costs 2019-20	0	0	0	0	18,055	0	18,055
30DA2050 DASNY Admin Costs 2020-21	0	0	0	0	0	18,500	18,500
Subtotal	32,090	32,983	33,333	33,683	34,038	34,483	168,520
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	50,000	50,000	30,000	35,000	25,000	0	140,000
30018701 Health & Safety	0	100	0	0	0	0	100
30020350 hard dollar lump sum--community col	1,000	500	0	0	0	0	500
30020950 Senior-Critical Maintenance 09-10	55,000	35,616	30,000	32,000	15,000	0	112,616
30029301 Health And Safety-Cond. Surveys	0	0	0	800	0	0	800
30030450 bonded lump sum-senior colleges gen	0	0	46,227	25,000	29,500	25,000	125,727
30031050 Senior - Critical Maintenance 10-11	55,000	38,112	8,025	25,216	30,000	0	101,353
30031150 Senior - Critical Maintenance 11-12	48,700	38,944	8,000	45,005	35,000	35,500	162,449
30031250 Senior - Critical Maintenance 12-13	43,508	41,303	19,000	11,000	40,000	50,000	161,303
30031450 Senior - Critical Maintenance 14-15	0	0	0	103,000	103,000	0	206,000
30031550 Senior - Critical Maintenance 15-16	10,250	15,750	15,000	8,750	5,690	30,000	75,190
30031650 Senior - Critical Maintenance 16-17	0	15,000	45,000	0	0	40,000	100,000
30031750 Senior - Critical Maintenance 17-18	0	0	15,000	30,000	0	55,000	100,000
30031850 Senior - Critical Maintenance 18-19	0	0	0	15,000	45,000	41,960	101,960
30031950 Senior - Critical Maintenance 19-20	0	0	0	0	15,000	55,000	70,000
30032050 Senior-Critical Maintenance 20-21	0	0	0	0	0	103,000	103,000
30039403 Roof Projects	0	0	0	200	0	0	200
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	0	0	0	0	0	563	563
30041450 Strategic Initiatives	5,000	16,260	24,925	22,305	3,500	30,000	96,990
30048704 Facilities For Physically Disabled	0	400	0	0	0	0	400
30050350 bonded lump sum--comm. colleges	0	0	0	0	0	0	0
30051450 Strategic Initiative-Senate	13,000	15,460	18,425	14,005	5,000	0	52,890
30060450 Hard dollar lump sum--senior colleg	0	0	0	0	0	0	0
30060850 Senior - Lump Sum	86,042	202,905	185,000	72,000	30,000	0	489,905
30080850 Senior - Hard Dollar/Minor Rehab	0	0	0	0	0	0	0
30090850 Comm. - Lump Sum	2,918	0	0	2,000	0	0	2,000
30110850 Comm. - Hard Dollar/Minor Rehab	0	0	1,000	0	0	0	1,000
30149504 Facilities For Disabled	0	0	0	0	550	0	550
302198C1 Lump Sum - Hard Dollar Senior	1,000	500	0	0	0	0	500
30239503 Preservation Of Facilities	910	0	0	0	1,882	700	2,582
30289508 Program Improvement/Change	0	0	0	0	0	1,306	1,306
30299603 Brooklyn Roofs	0	0	0	0	0	300	300
303198C1 Lump Sum - Administration	0	0	0	0	0	0	0
30389408 Planning Funds	0	0	0	200	150	0	350
30560550 Senior College Bonded Appropriation	0	0	0	0	9,000	0	9,000
30580550 Legis. add.	0	0	0	0	15,000	0	15,000
30590550 Legis. Add	0	0	0	0	15,000	0	15,000
30660650 2006 CC Executive & Leg Adds (bonde	0	0	0	0	15,000	0	15,000
30660750 Community College Bonded	0	0	0	0	15,000	0	15,000
30670650 2006 SC Exec & Leg Adds (bonded)	10,000	0	22,000	30,000	15,000	0	67,000
30670750 Senior College Bonded	7,000	17,061	20,000	2,000	20,125	0	59,186
30A18801 Health And Safety	0	200	0	0	0	0	200
30A18901 Health & Safety	0	0	199	100	0	0	299
30A29201 Health And Safety-Access For Disabl	0	0	0	200	0	0	200
30A38803 Preservation Of Facilities	0	317	0	0	0	0	317
30A39003 Preservation Of Facilities	0	0	0	700	0	0	700
30A58805 Energy Conservation	0	0	825	0	0	0	825
30C11550 CC Clean Up 2014-15	0	0	0	0	0	0	0



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
30CC1050 CUNY CC's 2010-11	0	0	0	2,000	0	0	2,000
30CC1150 2011-12 Community Colleges	0	0	0	2,000	0	0	2,000
30CC1250 CUNY Community Colleges 2012-13	4,500	1,000	0	2,000	0	18,000	21,000
30CC1350 CC Critical Maintenance 2013-14	2,700	350	0	113	0	4,500	4,963
30CC1450 CC Critical Maintenance 2014-15	2,032	5,939	4,298	3,359	0	0	13,596
30CC1550 CC Critical Maintenance 2015-16	4,350	4,000	3,700	2,847	825	0	11,372
30CC1650 CC Critical Maintenance 2016-17	0	2,300	2,700	2,700	1,350	0	9,050
30CC1750 CC Critical Maintenance 2017-18	0	0	2,700	2,700	2,700	1,350	9,450
30CC1850 CC Critical Maintenance 2018-19	0	0	0	10,000	0	0	10,000
30CC1950 CC Critical Maintenance 2019-20	0	0	0	0	9,310	690	10,000
30CC2050 CC Critical Maintenance 2020-21	0	0	0	0	0	10,000	10,000
Subtotal	402,910	502,017	502,024	502,200	502,582	502,869	2,511,692
Program Changes and Expansion							
30A89008 Program Improvement Or Change	0	0	0	0	0	0	0
30A98808 Program Improvement Or Change	0	0	43	17	0	0	60
Subtotal	0	0	43	17	0	0	60
Total	435,000	535,000	535,400	535,900	536,620	537,352	2,680,272

Agency Summary and Detail Tables



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

APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Higher Education Capital Matching Grants	74,536	30,000	30,000	30,000	30,000	30,000	150,000
Total	74,536	30,000	30,000	30,000	30,000	30,000	150,000
Fund Summary							
Capital Projects Fund - Authority Bonds	74,536	30,000	30,000	30,000	30,000	30,000	150,000
Total	74,536	30,000	30,000	30,000	30,000	30,000	150,000

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Higher Education Capital Matching Grants	5,000	20,000	30,000	35,000	45,000	35,000	165,000
Total	5,000	20,000	30,000	35,000	45,000	35,000	165,000
Fund Summary							
Capital Projects Fund - Authority Bonds	5,000	20,000	30,000	35,000	45,000	35,000	165,000
Total	5,000	20,000	30,000	35,000	45,000	35,000	165,000



Agency Summary and Detail Tables

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

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Higher Education Capital Matching Grants							
MG0805MG Higher Edu Capital Matching Grants	14,536	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	30,000	0	0	0	0	0	0
MG0815MG HECAP 2015-16	30,000	0	0	0	0	0	0
MG0816MG HECAP 2016-17	0	30,000	0	0	0	0	30,000
MG0817MG HECAP 2017-18	0	0	30,000	0	0	0	30,000
MG0818MG HECAP 2018-19	0	0	0	30,000	0	0	30,000
MG0819MG HECAP 2019-20	0	0	0	0	30,000	0	30,000
MG0820MG HECAP 2020-21	0	0	0	0	0	30,000	30,000
Subtotal	74,536	30,000	30,000	30,000	30,000	30,000	150,000
Total	74,536	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 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Higher Education Capital Matching Grants							
MG0805MG Higher Edu Capital Matching Grants	2,000	974	0	0	0	0	974
MG0814MG HECAP-Additional Funding	2,000	7,026	10,000	7,000	3,000	0	27,026
MG0815MG HECAP 2015-16	1,000	7,000	7,000	5,000	5,000	5,000	29,000
MG0816MG HECAP 2016-17	0	5,000	8,000	10,000	5,000	2,000	30,000
MG0817MG HECAP 2017-18	0	0	5,000	8,000	12,000	5,000	30,000
MG0818MG HECAP 2018-19	0	0	0	5,000	12,000	10,000	27,000
MG0819MG HECAP 2019-20	0	0	0	0	8,000	8,000	16,000
MG0820MG HECAP 2020-21	0	0	0	0	0	5,000	5,000
Subtotal	5,000	20,000	30,000	35,000	45,000	35,000	165,000
Total	5,000	20,000	30,000	35,000	45,000	35,000	165,000

Agency Summary and Detail Tables



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

APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Maintenance and Improvement of Existing Facilities	492,966	310,000	310,000	310,000	310,000	310,000	1,550,000
Total	492,966	310,000	310,000	310,000	310,000	310,000	1,550,000
Fund Summary							
Correctional Facilities Capital Improvement Fund	492,966	310,000	310,000	310,000	310,000	310,000	1,550,000
Total	492,966	310,000	310,000	310,000	310,000	310,000	1,550,000

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Maintenance and Improvement of Existing Facilities	283,136	298,088	308,064	290,064	293,064	288,064	1,477,344
Total	283,136	298,088	308,064	290,064	293,064	288,064	1,477,344
Fund Summary							
Correctional Facilities Capital Improvement Fund	283,136	298,088	308,064	290,064	293,064	288,064	1,477,344
Total	283,136	298,088	308,064	290,064	293,064	288,064	1,477,344



Agency Summary and Detail Tables

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

	Reappro-					Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2017 - FY 2021
Maintenance and Improvement of Existing Facilities						
10010301 Health And Safety	0	0	0	0	0	0
10010401 Health And Safety	0	0	0	0	0	0
10010501 Health And Safety	0	0	0	0	0	0
10010601 Health And Safety	346	0	0	0	0	0
10010701 Health And Safety	0	0	0	0	0	0
10010801 Health And Safety	0	0	0	0	0	0
10010901 Health and Safety	790	0	0	0	0	0
10011001 Health and Safety	173	0	0	0	0	0
10011101 Health and Safety	1,874	0	0	0	0	0
10011201 Health and Safety	20,346	0	0	0	0	0
10011301 Health and Safety	22,000	0	0	0	0	0
10011601 Health and Safety	0	23,000	0	0	0	23,000
10011701 Health and Safety	0	0	22,000	0	0	22,000
10011801 Health and Safety	0	0	0	20,000	0	20,000
10011901 Health and Safety	0	0	0	0	16,000	16,000
10012001 Health and Safety	0	0	0	0	0	16,000
10030303 Preservation Of Facilities	0	0	0	0	0	0
10030403 Preservation Of Facilities	0	0	0	0	0	0
10030503 Preservation Of Facilities	667	0	0	0	0	0
10030603 Preservation Of Facilities	1,029	0	0	0	0	0
10030703 Preservation Of Facilities	1,400	0	0	0	0	0
10030803 Preservation Of Facilities	4,113	0	0	0	0	0
10030903 Preservation of Facilities	6,021	0	0	0	0	0
10031003 Preservation	10,730	0	0	0	0	0
10031103 Preservation of Facilities	31,109	0	0	0	0	0
10031203 Preservation of Facilities	66,395	0	0	0	0	0
10031303 Preservation of Facilities	165,213	0	0	0	0	0
10031603 Preservation of Facilities	0	92,000	0	0	0	92,000
10031703 Preservation of Facilities	0	0	154,000	0	0	154,000
10031803 Preservation of Facilities	0	0	0	118,000	0	118,000
10031903 Preservation of Facilities	0	0	0	0	147,000	147,000
10032003 Preservation of Facilities	0	0	0	0	0	132,000
10051603 Preventive Maintenance of Facilitie	0	32,000	0	0	0	32,000
10051703 Preventitive Maintenance of Facilit	0	0	32,000	0	0	32,000
10051803 Preventitive Maintenance of Facilit	0	0	0	32,000	0	32,000
10051903 Preventitive Maintenance of Facaili	0	0	0	0	32,000	32,000
10052003 Preventitive Maintenance of Facilit	0	0	0	0	0	32,000
10060606 Environmental Protection Or Improve	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	0	0	0	0	0	0
10060906 Environmental Protection or Imp	0	0	0	0	0	0
10061006 Enviornmental	301	0	0	0	0	0
10061106 Environmental Protection or Improve	4,361	0	0	0	0	0
10061206 Environmental Protection or Improve	9,831	0	0	0	0	0
10061306 Environmental Protection or Improve	22,901	0	0	0	0	0
10061606 Environmental Protection or Improve	0	62,000	0	0	0	62,000
10061706 Environmental Protection or Improve	0	0	28,000	0	0	28,000
10061806 Enviornmental Protection or Improve	0	0	0	20,000	0	20,000
10061906 Environmental Protection or Improve	0	0	0	0	24,000	24,000
10062006 Enviornmental Protection or Improve	0	0	0	0	0	24,000
10080408 Program Improvement Or Change	0	0	0	0	0	0
10080508 Program Improvement Or Change	0	0	0	0	0	0
10080608 Program Improvement or Change	367	0	0	0	0	0
10080708 Program Improvement Or Change	771	0	0	0	0	0
10080808 Program Improvement Or Change	1,845	0	0	0	0	0
10080908 Program Improvement or Change	4,646	0	0	0	0	0
10081008 Program Improvement	9,506	0	0	0	0	0
10081108 Program Improvement or Change	4,140	0	0	0	0	0
10081208 Program Improvement or Change	15,033	0	0	0	0	0
10081308 Program Improvement or Change	42,214	0	0	0	0	0
10081608 Program Improvement or Change	0	69,000	0	0	0	69,000

Agency Summary and Detail Tables



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

	Reapro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
10081708 Program Improvement or Change	0	0	47,000	0	0	0	47,000
10081808 Program Improvement or Change	0	0	0	90,000	0	0	90,000
10081908 Program Improvement or Change	0	0	0	0	76,000	0	76,000
10082008 Program Improvement or Change	0	0	0	0	0	76,000	76,000
10500950 Administration	0	0	0	0	0	0	0
10501250 Administration	0	0	0	0	0	0	0
10501350 Administration	0	0	0	0	0	0	0
10501450 Administration	2,170	0	0	0	0	0	0
10501550 Administration	15,000	0	0	0	0	0	0
10501650 Administration	0	17,000	0	0	0	0	17,000
10501750 Administration	0	0	15,000	0	0	0	15,000
10501850 Administration	0	0	0	15,000	0	0	15,000
10501950 Administration	0	0	0	0	15,000	0	15,000
10502050 Administration	0	0	0	0	0	15,000	15,000
10A40004 Physically Disabled	124	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	0	0	0	0	0	0	0
10M30303 Asset Maintenance	0	0	0	0	0	0	0
10M30503 Asset Maintenance	0	0	0	0	0	0	0
10M30603 Asset Maintenance	0	0	0	0	0	0	0
10M30703 Asset Maintenance	0	0	0	0	0	0	0
10M30803 Asset Maintenance	193	0	0	0	0	0	0
10M30903 Asset Maintenance	384	0	0	0	0	0	0
10M31003 Asset Maintenance	1,666	0	0	0	0	0	0
10M31103 Asset Maintenance	3,763	0	0	0	0	0	0
10M31203 Asset Maintenance	8,544	0	0	0	0	0	0
10M31303 Asset Maintenance	13,000	0	0	0	0	0	0
10M31603 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M31703 Asset Maintenance	0	0	12,000	0	0	0	12,000
10M31803 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M32003 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	492,966	310,000	310,000	310,000	310,000	310,000	1,550,000
Medical Facilities							
10M200MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	492,966	310,000	310,000	310,000	310,000	310,000	1,550,000



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	0	0	0	0	0	0	0
10010401 Health And Safety	0	0	0	0	0	0	0
10010501 Health And Safety	2	0	0	0	0	0	0
10010601 Health And Safety	63	55	83	74	0	0	212
10010701 Health And Safety	83	4	0	0	0	0	4
10010801 Health And Safety	36	36	0	0	0	0	36
10010901 Health and Safety	217	217	159	159	0	0	535
10011001 Health and Safety	151	151	7	0	0	0	158
10011101 Health and Safety	770	769	798	427	0	0	1,994
10011201 Health and Safety	3,704	3,704	6,470	3,470	5,907	0	19,551
10011301 Health and Safety	9,400	2,200	2,200	2,200	0	0	6,600
10011601 Health and Safety	0	15,000	7,000	1,000	0	0	23,000
10011701 Health and Safety	0	0	19,000	0	2,500	0	21,500
10011801 Health and Safety	0	0	0	11,173	7,100	0	18,273
10011901 Health and Safety	0	0	0	0	12,000	4,000	16,000
10012001 Health and Safety	0	0	0	0	0	10,000	10,000
10030303 Preservation Of Facilities	23	0	0	0	0	0	0
10030403 Preservation Of Facilities	67	0	0	0	0	0	0
10030503 Preservation Of Facilities	218	218	2	1	0	0	221
10030603 Preservation Of Facilities	1,066	329	0	0	0	0	329
10030703 Preservation Of Facilities	1,880	369	0	0	0	0	369
10030803 Preservation Of Facilities	3,415	2,664	0	0	0	0	2,664
10030903 Preservation of Facilities	4,000	2,236	1,718	1,418	0	0	5,372
10031003 Preservation	13,632	0	0	0	0	0	0
10031103 Preservation of Facilities	42,223	4,000	0	0	0	0	4,000
10031203 Preservation of Facilities	45,231	25,515	26,571	17,219	0	0	69,305
10031303 Preservation of Facilities	41,424	32,000	14,000	24,302	22,877	0	93,179
10031603 Preservation of Facilities	0	41,000	14,000	20,000	15,000	0	90,000
10031703 Preservation of Facilities	0	0	50,756	21,183	31,247	0	103,186
10031803 Preservation of Facilities	0	0	0	47,350	45,458	0	92,808
10031903 Preservation of Facilities	0	0	0	0	15,000	0	15,000
10032003 Preservation of Facilities	0	0	0	0	0	132,000	132,000
10051603 Preventive Maintenance of Facilitie	0	31,000	1,000	0	0	0	32,000
10051703 Preventitive Maintenance of Facilit	0	0	31,000	0	0	0	31,000
10051803 Preventitive Maintenance of Facilit	0	0	0	32,000	0	0	32,000
10051903 Preventitive Maintenance of Facaili	0	0	0	0	32,000	0	32,000
10052003 Preventitive Maintenance of Facilit	0	0	0	0	0	32,000	32,000
10060606 Environmental Protection Or Improve	52	1	0	0	0	0	1
10060706 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	28	21	0	0	0	0	21
10060906 Environmental Protection or Imp	7	0	0	0	0	0	0
10061006 Enviornmental	358	358	95	0	0	0	453
10061106 Environmental Protection or Improve	2,691	1,600	1,259	0	0	0	2,859
10061206 Environmental Protection or Improve	10,082	3,008	2,365	0	0	0	5,373
10061306 Environmental Protection or Improve	20,256	1,324	2,200	2,800	0	0	6,324
10061606 Environmental Protection or Improve	0	17,000	17,000	15,000	1,000	5,000	55,000
10061706 Environmental Protection or Improve	0	0	13,000	8,000	5,000	0	26,000
10061806 Enviornmental Protection or Improve	0	0	0	10,000	7,500	0	17,500
10061906 Environmental Protection or Improve	0	0	0	0	12,000	5,000	17,000
10062006 Enviornmental Protection or Improve	0	0	0	0	0	12,000	12,000
10080408 Program Improvement Or Change	22	0	0	0	0	0	0
10080508 Program Improvement Or Change	44	44	0	0	0	0	44
10080608 Program Improvement or Change	184	184	93	58	0	0	335
10080708 Program Improvement Or Change	349	461	253	0	0	0	714
10080808 Program Improvement Or Change	824	1,357	533	33	0	0	1,923
10080908 Program Improvement or Change	1,903	1,903	1,358	1,358	0	0	4,619
10081008 Program Improvement	3,998	2,150	3,082	3,082	0	0	8,314
10081108 Program Improvement or Change	5,132	4,541	0	0	0	0	4,541
10081208 Program Improvement or Change	15,621	5,600	5,600	9	0	0	11,209
10081308 Program Improvement orChange	24,600	7,600	9,000	4,600	0	0	21,200
10081608 Program Improvement or Change	0	54,000	15,000	0	0	0	69,000

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
10081708 Program Improvement or Change	0	0	24,000	13,000	10,000	0	47,000
10081808 Program Improvement or Change	0	0	0	19,000	14,321	2,064	35,385
10081908 Program Improvement or Change	0	0	0	0	35,000	24,000	59,000
10082008 Program Improvement or Change	0	0	0	0	0	32,000	32,000
10500950 Administration	0	0	0	0	0	0	0
10501250 Administration	0	0	0	0	0	0	0
10501350 Administration	0	0	0	0	0	0	0
10501450 Administration	0	0	4,394	0	0	0	4,394
10501550 Administration	14,000	1,000	0	0	0	0	1,000
10501650 Administration	0	15,000	2,000	0	0	0	17,000
10501750 Administration	0	0	15,000	0	0	0	15,000
10501850 Administration	0	0	0	14,000	1,000	0	15,000
10501950 Administration	0	0	0	0	14,000	1,000	15,000
10502050 Administration	0	0	0	0	0	14,000	14,000
10A40004 Physically Disabled	30	30	0	0	0	0	30
10EH0603 Rehab Employee Housing Units	0	0	0	0	0	0	0
10M30303 Asset Maintenance	0	0	0	0	0	0	0
10M30503 Asset Maintenance	0	0	0	0	0	0	0
10M30603 Asset Maintenance	7	5	0	0	0	0	5
10M30703 Asset Maintenance	23	0	0	0	0	0	0
10M30803 Asset Maintenance	252	252	64	0	0	0	316
10M30903 Asset Maintenance	508	422	0	0	0	0	422
10M31003 Asset Maintenance	767	767	1,235	807	0	0	2,809
10M31103 Asset Maintenance	1,694	1,694	870	0	0	0	2,564
10M31203 Asset Maintenance	3,499	1,499	2,997	2,579	0	0	7,075
10M31303 Asset Maintenance	8,600	1,800	1,300	1,300	0	0	4,400
10M31603 Asset Maintenance	0	13,000	1,602	398	0	0	15,000
10M31703 Asset Maintenance	0	0	9,000	2,000	0	0	11,000
10M31803 Asset Maintenance	0	0	0	10,064	4,154	0	14,218
10M32003 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	283,136	298,088	308,064	290,064	293,064	288,064	1,477,344
Medical Facilities							
10M200MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	283,136	298,088	308,064	290,064	293,064	288,064	1,477,344



Agency Summary and Detail Tables

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

APPROPRIATIONS

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
Program Summary							
Aviation	12,500	0	0	0	0	0	0
IT Initiative Program	10,000	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities	36,048	31,500	26,500	26,500	26,500	26,500	137,500
New Facilities	13,009	6,000	0	0	0	0	6,000
Total	71,557	37,500	26,500	26,500	26,500	26,500	143,500
Fund Summary							
Capital Projects Fund	18,210	25,500	20,500	20,500	20,500	20,500	107,500
Capital Projects Fund - Authority Bonds	53,347	12,000	6,000	6,000	6,000	6,000	36,000
Total	71,557	37,500	26,500	26,500	26,500	26,500	143,500

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Maintenance and Improvement of Existing Facilities	31,500	26,500	26,500	26,500	26,500
New Facilities	6,000	0	0	0	0
Total	37,500	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	12,000	6,000	6,000	6,000	6,000
Total	37,500	26,500	26,500	26,500	26,500

DISBURSEMENTS

	Estimated						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
Program Summary							
Aviation	0	0	12,500	0	0	0	12,500
IT Initiative Program	0	1,000	4,000	5,000	0	0	10,000
Maintenance and Improvement of Existing Facilities	27,540	28,567	23,510	27,900	23,910	23,910	127,797
New Facilities	514	2,574	5,000	4,000	2,000	2,000	15,574
Total	28,054	32,141	45,010	36,900	25,910	25,910	165,871
Fund Summary							
Capital Projects Fund	25,115	20,327	17,745	19,345	18,345	18,345	94,107
Capital Projects Fund - Authority Bonds	2,939	11,814	27,265	17,555	7,565	7,565	71,764
Total	28,054	32,141	45,010	36,900	25,910	25,910	165,871

Agency Summary and Detail Tables



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

	Reappro-					Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Aviation						
06AV1314 Purchase of Helicopters	12,500	0	0	0	0	0
Subtotal	12,500	0	0	0	0	0
IT Initiative Program						
06SC1408 Public Safety Solutions Center	10,000	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0
Maintenance and Improvement of Existing Facilities						
06EV1007 Evidence Storage Facility	126	0	0	0	0	0
06EV1108 Evidence Storage Facilities	212	0	0	0	0	0
06EV1208 Evidence Storage Facility	5,500	0	0	0	0	0
06EV1408 Evidence Storage Facility	6,000	0	0	0	0	0
06EV1508 Evidence Storage Facility	6,000	0	0	0	0	0
06EV1608 Evidence Storage Facility	0	6,000	0	0	0	6,000
06EV1708 Evidence Storage Facility	0	0	6,000	0	0	6,000
06EV1808 Evidence Storage Facility	0	0	0	6,000	0	6,000
06EV1908 Evidence Storage Facility	0	0	0	0	6,000	6,000
06EV2008 Evidence Storage Facility	0	0	0	0	0	6,000
06HS0601 Health and Safety	0	0	0	0	0	0
06HS0701 Health and Safety	328	0	0	0	0	0
06HS0801 Health and Safety	120	0	0	0	0	0
06HS0901 Health and Safety	106	0	0	0	0	0
06HS1001 Health and Safety	1,296	0	0	0	0	0
06HS1101 Health and Safety	2,000	0	0	0	0	0
06HS1301 Health and Safety	1,200	0	0	0	0	0
06HS1501 Health and Safety	1,200	0	0	0	0	0
06HS1601 Health and Safety	0	2,000	0	0	0	2,000
06HS1701 Health and Safety	0	0	2,000	0	0	2,000
06HS1801 Health and Safety	0	0	0	2,000	0	2,000
06HS1901 Health and Safety	0	0	0	0	2,000	2,000
06HS2001 Health and Safety	0	0	0	0	0	2,000
06PD0903 Consolidated Dispatch Centers	0	0	0	0	0	0
06PF0603 Preservation of Existing Facilities	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	430	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	1,042	0	0	0	0	0
06PF1003 Preservation of Existing Facilities	488	0	0	0	0	0
06PF1103 Preservation of Existing Facilities	3,250	0	0	0	0	0
06PF1303 Preservation of Facilities	3,250	0	0	0	0	0
06PF1503 Preservation of Facilities	3,500	0	0	0	0	0
06PF1603 Preservation of Facilities	0	23,500	0	0	0	23,500
06PF1703 Preservation of Facilities	0	0	18,500	0	0	18,500
06PF1803 Preservation of Facilities	0	0	0	18,500	0	18,500
06PF1903 Preservation of Facilities	0	0	0	0	18,500	18,500
06PF2003 Preservation of Facilities	0	0	0	0	0	18,500
Subtotal	36,048	31,500	26,500	26,500	26,500	137,500
New Facilities						
06060507 Troop G Headquarters	0	0	0	0	0	0
06NF0607 Troop L	2,559	0	0	0	0	0
06NF0707 Troop G Headquarters	3,450	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	7,000	0	0	0	0	0
06NF1607 Troop L New Zone Headquarters	0	6,000	0	0	0	6,000
Subtotal	13,009	6,000	0	0	0	6,000
Total	71,557	37,500	26,500	26,500	26,500	143,500



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Aviation							
06AV1314 Purchase of Helicopters	0	0	12,500	0	0	0	12,500
Subtotal	0	0	12,500	0	0	0	12,500
IT Initiative Program							
06SC1408 Public Safety Solutions Center	0	1,000	4,000	5,000	0	0	10,000
Subtotal	0	1,000	4,000	5,000	0	0	10,000
Maintenance and Improvement of Existing Facilities							
06EV1007 Evidence Storage Facility	400	127	0	0	0	0	127
06EV1108 Evidence Storage Facilities	1,200	212	0	0	0	0	212
06EV1208 Evidence Storage Facility	500	3,500	1,500	500	0	0	5,500
06EV1408 Evidence Storage Facility	0	1,901	1,500	2,000	0	0	5,401
06EV1508 Evidence Storage Facility	0	2,500	500	1,500	1,500	0	6,000
06EV1608 Evidence Storage Facility	0	0	1,000	2,000	3,000	0	6,000
06EV1708 Evidence Storage Facility	0	0	1,265	2,555	1,000	1,180	6,000
06EV1808 Evidence Storage Facility	0	0	0	0	65	2,000	2,065
06EV1908 Evidence Storage Facility	0	0	0	0	0	2,385	2,385
06EV2008 Evidence Storage Facility	0	0	0	0	0	0	0
06HS0601 Health and Safety	4	0	0	0	0	0	0
06HS0701 Health and Safety	600	329	0	0	0	0	329
06HS0801 Health and Safety	250	120	0	0	0	0	120
06HS0901 Health and Safety	50	105	0	0	0	0	105
06HS1001 Health and Safety	520	500	300	276	0	0	1,076
06HS1101 Health and Safety	0	600	400	300	300	400	2,000
06HS1301 Health and Safety	0	0	0	200	500	500	1,200
06HS1501 Health and Safety	0	0	0	200	500	500	1,200
06HS1601 Health and Safety	0	0	0	0	500	1,500	2,000
06HS1701 Health and Safety	0	0	100	400	250	1,000	1,750
06HS1801 Health and Safety	0	0	0	800	250	772	1,822
06HS1901 Health and Safety	0	0	0	0	500	500	1,000
06HS2001 Health and Safety	0	0	0	0	0	0	0
06PD0903 Consolidated Dispatch Centers	325	0	0	0	0	0	0
06PF0603 Preservation of Existing Facilities	25	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	516	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	350	430	0	0	0	0	430
06PF0903 Preservation of Existing Facilities	250	250	300	492	0	0	1,042
06PF1003 Preservation of Existing Facilities	50	293	195	0	0	0	488
06PF1103 Preservation of Existing Facilities	1,250	700	300	477	250	523	2,250
06PF1303 Preservation of Facilities	1,250	500	750	150	250	600	2,250
06PF1503 Preservation of Facilities	20,000	500	300	450	300	1,250	2,800
06PF1603 Preservation of Facilities	0	16,000	600	500	500	5,000	22,600
06PF1703 Preservation of Facilities	0	0	14,500	600	250	300	15,650
06PF1803 Preservation of Facilities	0	0	0	14,500	500	500	15,500
06PF1903 Preservation of Facilities	0	0	0	0	13,495	5,000	18,495
06PF2003 Preservation of Facilities	0	0	0	0	0	0	0
Subtotal	27,540	28,567	23,510	27,900	23,910	23,910	127,797
New Facilities							
06060507 Troop G Headquarters	0	0	0	0	0	0	0
06NF0607 Troop L	500	2,559	0	0	0	0	2,559
06NF0707 Troop G Headquarters	14	15	0	0	0	0	15
06NF1307 Troop L New Zone Headquarters	0	0	5,000	2,000	0	0	7,000
06NF1607 Troop L New Zone Headquarters	0	0	0	2,000	2,000	2,000	6,000
Subtotal	514	2,574	5,000	4,000	2,000	2,000	15,574
Total	28,054	32,141	45,010	36,900	25,910	25,910	165,871

Agency Summary and Detail Tables



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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Design and Construction Supervision	13,000	12,800	8,200	7,600	7,100	10,600	46,300
Maintenance and Improvements	21,062	59,907	13,900	14,500	15,000	11,500	114,807
Total	34,062	72,707	22,100	22,100	22,100	22,100	161,107
Fund Summary							
Capital Projects Fund	16,500	14,345	12,100	12,100	12,100	12,100	62,745
Federal Capital Projects Fund	17,562	58,362	10,000	10,000	10,000	10,000	98,362
Total	34,062	72,707	22,100	22,100	22,100	22,100	161,107



Agency Summary and Detail Tables

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

	Reappro-					Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 - FY 2021
Design and Construction Supervision						
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	6,396	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
07FN1707 D&C Federal New Facilities	0	0	6,600	0	0	6,600
07FN1807 D&C Federal New Facilities	0	0	0	6,600	0	6,600
07FN1907 D&C Federal New Facilities	0	0	0	0	6,600	6,600
07FN2007 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	3,000	0	0	0	0	0
07FP1603 D&C Federal Preservation of Facilit	0	3,000	0	0	0	3,000
07FP1703 D&C Federal Preservation of Facilit	0	0	3,000	0	0	3,000
07FP1803 D&C Federal Preservation of Facilit	0	0	0	3,000	0	3,000
07FP1903 D&C Federal Preservation of Facilit	0	0	0	0	3,000	3,000
07FP2003 D&C Federal Preservation of Facilit	0	0	0	0	0	3,000
07M10507 Milcon D&C	845	0	0	0	0	0
07M40707 Milcon D&C	2,228	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	411	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	2,000	0	0	0	0	0
07NF1607 D&C Federal New Facilities	0	1,000	0	0	0	1,000
07P40703 Pres. Des.	17	0	0	0	0	0
07SN1007 D&C State New Facilities	559	0	0	0	0	0
07SN1107 D&C State New Facilities	1,029	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	1,000	0	0	0	0	0
07SN1707 D&C State New Facilities	0	0	3,200	0	0	3,200
07SN1807 D&C State New Facilities	0	0	0	3,200	0	3,200
07SN1907 D&C State New Facilities	0	0	0	0	3,200	3,200
07SN2007 D&C State New Facilities	0	0	0	0	0	3,200
07SP0803 D&C State Preservation	32	0	0	0	0	0
07SP0903 D&C State Preservation of Facilites	44	0	0	0	0	0
07SP1003 D&C State Preservation of Facilities	205	0	0	0	0	0
07SP1103 D&C State Preservation of Facilitie	0	0	0	0	0	0
07SP1203 D&C State Preservation	78	0	0	0	0	0
07SP1303 D&C State Preservation of Facilitie	976	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	2,989	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	1,776	0	0	0	0	0
07SP1603 D&C State Preservation	0	6,000	0	0	0	6,000
07SP1703 D&C State Preservation	0	0	3,000	0	0	3,000
07SP1803 D&C State Preservation	0	0	0	3,000	0	3,000
07SP1903 D&C State Preservation	0	0	0	0	3,000	3,000
07SP2003 D&C State Preservation	0	0	0	0	0	3,000
Subtotal	63,355	10,000	15,800	15,800	15,800	73,200
Maintenance and Improvements						
07F10703 Fed M&I	13	0	0	0	0	0
07F10707 Milcon construct	0	0	0	0	0	0
07F11107 Milcon constr	2,800	0	0	0	0	0
07F11207 M&I Federal New Facilities	51,497	0	0	0	0	0
07F11707 Milcon Construction	0	0	2,800	0	0	2,800
07F11807 Milcon Construction	0	0	0	2,800	0	2,800
07F11907 Milcon Construction	0	0	0	0	2,800	2,800

Agency Summary and Detail Tables



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

	Reappro-					Total	
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
07F12007 Milcon Construction	0	0	0	0	0	2,800	2,800
07FF0807 M&I Federal New Facilities	2,000	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	2,800	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	3,800	0	0	0	0	0	0
07FF1507 M&I Federal New Facilities	14,000	0	0	0	0	0	0
07FF1607 M&I Federal New Facilities	0	10,000	0	0	0	0	10,000
07FM1603 Federal Preventive Maintenance	0	5,000	0	0	0	0	5,000
07FM1703 Federal Preventive Maintenance	0	0	5,000	0	0	0	5,000
07FM1803 Federal Preventive Maintenance	0	0	0	5,000	0	0	5,000
07FM1903 Federal Preventive Maintenance	0	0	0	0	5,000	0	5,000
07FM2003 Federal Preventive Maintenance	0	0	0	0	0	5,000	5,000
07FO0803 M&I Federal Preservation of Faciliti	254	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Faciliti	289	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	2,529	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	4,488	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Faciliti	9,477	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Faciliti	12,600	0	0	0	0	0	0
07FO1403 Maint and Improve Federal Preserve	12,600	0	0	0	0	0	0
07FO1503 Maint and Improve Federal Preservat	7,000	0	0	0	0	0	0
07FO1603 Maint and Improvement Federal Prese	0	12,000	0	0	0	0	12,000
07FO1703 Maint and Improvement Federal Prese	0	0	12,600	0	0	0	12,600
07FO1803 Maint and Improvement Federal Prese	0	0	0	12,600	0	0	12,600
07FO1903 Maint and Improvement Federal Prese	0	0	0	0	12,600	0	12,600
07FO2003 Maint and Improvement Federal Prese	0	0	0	0	0	12,600	12,600
07M10407 Fed MILCON M&I	0	0	0	0	0	0	0
07M20607 Milcon M&I	438	0	0	0	0	0	0
07MI0507 Milcon M&I	0	0	0	0	0	0	0
07MI0607 Milcon M&I	0	0	0	0	0	0	0
07S10703 State M&I	34	0	0	0	0	0	0
07SF0807 M&I State New Facilities	637	0	0	0	0	0	0
07SF0907 M&I State New Facilities	469	0	0	0	0	0	0
07SF1007 Maint. and Improve. State New Facili	637	0	0	0	0	0	0
07SF1107 Maint. and Improve. State New Facil	1,000	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	9,344	0	0	0	0	0	0
07SF1307 M&I State New Facilities	957	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	7,000	0	0	0	0	0	0
07SF1707 Maint. and Improve. State New Facil	0	0	1,000	0	0	0	1,000
07SF1807 Maint. and Improve. State New Facil	0	0	0	1,000	0	0	1,000
07SF1907 Maint. and Improve. State New Facil	0	0	0	0	1,000	0	1,000
07SF2007 Maint. and Improve. State New Facil	0	0	0	0	0	1,000	1,000
07SM1603 State Preventive Maintenance	0	3,000	0	0	0	0	3,000
07SM1703 State Preventive Maintenance	0	0	3,000	0	0	0	3,000
07SM1803 State Preventive Maintenance	0	0	0	3,000	0	0	3,000
07SM1903 State Preventive Maintenance	0	0	0	0	3,000	0	3,000
07SM2003 State Preventive Maintenance	0	0	0	0	0	3,000	3,000
07SO0803 M&I State Preservation of 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	252	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	803	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	4,532	0	0	0	0	0	0
07SO1303 M&I State Preservation of Faciliti	6,399	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	3,200	0	0	0	0	0	0
07SO1603 M&I State Preservation of Facilitie	0	7,200	0	0	0	0	7,200
07SO1703 M&I State Preservation of Facilitie	0	0	7,000	0	0	0	7,000
07SO1803 M&I State Preservation of Facilitie	0	0	0	7,000	0	0	7,000
07SO1903 M&I State Preservation of Facilitie	0	0	0	0	7,000	0	7,000
07SO2003 M&I State Preservation of Facilitie	0	0	0	0	0	7,000	7,000
Subtotal	169,091	37,200	31,400	31,400	31,400	31,400	162,800
Total	232,446	47,200	47,200	47,200	47,200	47,200	236,000



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Design and Construction Supervision							
07F20703 Fed D&C	0	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1307 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1707 D&C Federal New Facilities	0	0	1,500	2,300	0	0	3,800
07FN1807 D&C Federal New Facilities	0	0	0	0	3,000	3,000	6,000
07FN1907 D&C Federal New Facilities	0	0	0	0	0	500	500
07FN2007 D&C Federal New Facilities	0	0	0	0	0	0	0
07FP0803 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	0	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	0	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	900	0	0	0	0	0	0
07FP1503 D&C Federal Preservation	1,000	0	0	0	0	0	0
07FP1603 D&C Federal Preservation of Facilit	0	3,000	0	0	0	0	3,000
07FP1703 D&C Federal Preservation of Facilit	0	0	3,000	0	0	0	3,000
07FP1803 D&C Federal Preservation of Facilit	0	0	0	0	600	1,000	1,600
07FP1903 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP2003 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07M10507 Milcon D&C	0	0	0	0	0	0	0
07M40707 Milcon D&C	0	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	0	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	3,000	0	0	0	0	0	0
07NF1507 Design and Construct Federal New Fa	2,000	0	0	0	0	0	0
07NF1607 D&C Federal New Facilities	0	1,000	0	0	0	0	1,000
07P40703 Pres. Des.	0	0	0	0	0	0	0
07SN1007 D&C State New Facilities	0	0	0	0	0	0	0
07SN1107 D&C State New Facilities	0	0	0	0	0	0	0
07SN1207 D&C State New Facilities	0	0	0	0	0	0	0
07SN1307 D&C State New Facilities	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	1,000	0	0	0	0	0	0
07SN1707 D&C State New Facilities	0	0	2,350	800	50	0	3,200
07SN1807 D&C State New Facilities	0	0	0	1,500	600	0	2,100
07SN1907 D&C State New Facilities	0	0	0	0	0	2,000	2,000
07SN2007 D&C State New Facilities	0	0	0	0	0	1,600	1,600
07SP0803 D&C State Preservation	0	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilites	0	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilities	0	0	0	0	0	0	0
07SP1103 D&C State Preservation of Facilitie	0	0	0	0	0	0	0
07SP1203 D&C State Preservation	0	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilitie	2,100	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	2,000	2,000	0	0	0	0	2,000
07SP1503 D&C State Preservation of Facilitie	1,000	0	0	0	1,000	0	1,000
07SP1603 D&C State Preservation	0	4,000	0	0	200	0	4,200
07SP1703 D&C State Preservation	0	0	1,350	1,400	250	0	3,000
07SP1803 D&C State Preservation	0	0	0	1,600	1,400	0	3,000
07SP1903 D&C State Preservation	0	0	0	0	0	500	500
07SP2003 D&C State Preservation	0	0	0	0	0	2,000	2,000
Subtotal	13,000	12,800	8,200	7,600	7,100	10,600	46,300
Maintenance and Improvements							
07F10703 Fed M&I	0	0	0	0	0	0	0
07F10707 Milcon construct	0	0	0	0	0	0	0
07F11107 Milcon constr	0	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	0	31,000	0	0	0	0	31,000
07F11707 Milcon Construction	0	0	300	0	0	0	300
07F11807 Milcon Construction	0	0	0	0	500	1,000	1,500
07F11907 Milcon Construction	0	0	0	0	0	1,000	1,000

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
07F12007 Milcon Construction	0	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1507 M&I Federal New Facilities	4,862	0	0	0	0	0	0
07FF1607 M&I Federal New Facilities	0	3,000	0	0	0	0	3,000
07FM1603 Federal Preventive Maintenance	0	0	0	0	0	0	0
07FM1703 Federal Preventive Maintenance	0	0	0	0	0	0	0
07FM1803 Federal Preventive Maintenance	0	0	0	0	0	0	0
07FM1903 Federal Preventive Maintenance	0	0	0	0	0	0	0
07FM2003 Federal Preventive Maintenance	0	0	0	0	0	0	0
07FO0803 M&I Federal Preservation of Faciliti	0	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	0	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	0	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	0	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	3,800	200	0	0	0	0	200
07FO1503 Maint and Improve Federal Preservat	2,000	0	0	0	0	0	0
07FO1603 Maint and Improvement Federal Prese	0	10,362	0	0	0	0	10,362
07FO1703 Maint and Improvement Federal Prese	0	0	5,000	7,000	600	0	12,600
07FO1803 Maint and Improvement Federal Prese	0	0	0	0	5,000	3,000	8,000
07FO1903 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07FO2003 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07M10407 Fed MILCON M&I	0	0	0	0	0	0	0
07M20607 Milcon M&I	0	0	0	0	0	0	0
07MI0507 Milcon M&I	0	0	0	0	0	0	0
07MI0607 Milcon M&I	0	0	0	0	0	0	0
07S10703 State M&I	0	0	0	0	0	0	0
07SF0807 M&I State New Facilities	0	0	0	0	0	0	0
07SF0907 M&I State New Facilities	0	0	0	0	0	0	0
07SF1007 Maint. and Improve. State New Facili	0	0	0	0	0	0	0
07SF1107 Maint. and Improve. State New Facil	0	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	1,945	0	0	0	0	0	0
07SF1307 M&I State New Facilities	0	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	2,000	355	2,100	500	2,045	0	5,000
07SF1707 Maint. and Improve. State New Facil	0	0	200	700	100	0	1,000
07SF1807 Maint. and Improve. State New Facil	0	0	0	0	200	500	700
07SF1907 Maint. and Improve. State New Facil	0	0	0	0	0	0	0
07SF2007 Maint. and Improve. State New Facil	0	0	0	0	0	0	0
07SM1603 State Preventive Maintenance	0	2,100	0	0	0	0	2,100
07SM1703 State Preventive Maintenance	0	0	2,100	0	0	0	2,100
07SM1803 State Preventive Maintenance	0	0	0	2,100	0	0	2,100
07SM1903 State Preventive Maintenance	0	0	0	0	2,100	0	2,100
07SM2003 State Preventive Maintenance	0	0	0	0	0	2,100	2,100
07SO0803 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	500	0	0	0	0	0	0
07SO1303 M&I State Preservation of Faciliti	0	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	2,955	2,145	0	0	0	0	2,145
07SO1503 M&I State Preservation of Facilitie	3,000	200	0	0	0	0	200
07SO1603 M&I State Preservation of Facilitie	0	3,545	0	0	3,355	0	6,900
07SO1703 M&I State Preservation of Facilitie	0	0	4,200	600	100	0	4,900
07SO1803 M&I State Preservation of Facilitie	0	0	0	3,600	1,000	0	4,600
07SO1903 M&I State Preservation of Facilitie	0	0	0	0	0	2,000	2,000
07SO2003 M&I State Preservation of Facilitie	0	0	0	0	0	1,900	1,900
Subtotal	21,062	59,907	13,900	14,500	15,000	11,500	114,807
Total	34,062	72,707	22,100	22,100	22,100	22,100	161,107



Agency Summary and Detail Tables

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Program Summary							
College of Emergency Preparedness, Homeland							
Security and Cybersecurity	0	7,500	7,500	0	0	0	15,000
Design and Construction Supervision	2,600	5,000	4,000	1,653	0	0	10,653
Disaster Assistance	28,181	0	0	0	0	0	0
Interoperable Communications	36,000	35,000	12,275	5,000	5,000	5,000	62,275
Total	66,781	47,500	23,775	6,653	5,000	5,000	87,928
Fund Summary							
Capital Projects Fund	1,500	5,000	5,000	5,000	5,000	5,000	25,000
Capital Projects Fund - Authority Bonds	37,100	42,500	18,775	1,653	0	0	62,928
NYS Storm Recovery	28,181	0	0	0	0	0	0
Total	66,781	47,500	23,775	6,653	5,000	5,000	87,928

Agency Summary and Detail Tables



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

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
College of Emergency Preparedness, Homeland Security and Cybersecurity							
ERCG1407 College of Emergency Preparedness	15,000	0	0	0	0	0	0
Subtotal	15,000	0	0	0	0	0	0
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	11,222	0	0	0	0	0	0
Subtotal	11,222	0	0	0	0	0	0
Disaster Assistance							
73FA13DA Disaster State Facility Restoration	450,000	0	0	0	0	0	0
Subtotal	450,000	0	0	0	0	0	0
Interoperable Communications							
ERCN1408 Statewide Public Safety Comm Networ	14,758	0	0	0	0	0	0
ERCN1508 Statewide Public Safety Comm Networ	15,000	0	0	0	0	0	0
ERIC1408 Interoperability Program Grants	71,775	0	0	0	0	0	0
Subtotal	101,533	0	0	0	0	0	0
Total	577,755	0	0	0	0	0	0

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
College of Emergency Preparedness, Homeland Security and Cybersecurity							
ERCG1407 College of Emergency Preparedness	0	7,500	7,500	0	0	0	15,000
Subtotal	0	7,500	7,500	0	0	0	15,000
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	2,600	5,000	4,000	1,653	0	0	10,653
Subtotal	2,600	5,000	4,000	1,653	0	0	10,653
Disaster Assistance							
73FA13DA Disaster State Facility Restoration	28,181	0	0	0	0	0	0
Subtotal	28,181	0	0	0	0	0	0
Interoperable Communications							
ERCN1408 Statewide Public Safety Comm Networ	1,500	5,000	5,000	0	0	0	10,000
ERCN1508 Statewide Public Safety Comm Networ	0	0	0	5,000	5,000	5,000	15,000
ERIC1408 Interoperability Program Grants	34,500	30,000	7,275	0	0	0	37,275
Subtotal	36,000	35,000	12,275	5,000	5,000	5,000	62,275
Total	66,781	47,500	23,775	6,653	5,000	5,000	87,928



Agency Summary and Detail Tables

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

APPROPRIATIONS							Total
	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Program Summary							
Homeland Security	1,490	0	0	0	0	0	0
Total	1,490	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	1,490	0	0	0	0	0	0
Total	1,490	0	0	0	0	0	0

Agency Summary and Detail Tables



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

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

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Homeland Security							
LS010301 Homeland Security Projects	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0



Agency Summary and Detail Tables

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

APPROPRIATIONS							Total FY 2017 - FY 2021
	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021
Program Summary							
Administration	5,695	0	0	0	0	0	0
Design and Construction Supervision	8,696	0	0	0	0	0	0
Maintenance and Improvements of State Facilities	881,012	0	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	397,563	310,750	234,967	234,967	234,967	234,967	1,250,618
Voluntary Facilities	609,741	11,722	11,722	11,722	11,722	11,722	58,610
Total	1,908,752	323,472	247,689	247,689	247,689	247,689	1,314,228
Fund Summary							
Capital Projects Fund	157,613	42,750	42,750	42,750	42,750	42,750	213,750
MH Capital Improvements - Authority Bonds	1,751,139	280,722	204,939	204,939	204,939	204,939	1,100,478
Total	1,908,752	323,472	247,689	247,689	247,689	247,689	1,314,228
COMMITMENTS							
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Program Summary							
Non-Bondable Projects		1,000	1,000	1,000	1,000	1,000	
State Mental Health Facilities		310,750	234,967	234,967	234,967	234,967	
Voluntary Facilities		11,722	11,722	11,722	11,722	11,722	
Total		323,472	247,689	247,689	247,689	247,689	
Fund Summary							
Capital Projects Fund		42,750	42,750	42,750	42,750	42,750	
MH Capital Improvements - Authority Bonds		280,722	204,939	204,939	204,939	204,939	
Total		323,472	247,689	247,689	247,689	247,689	
DISBURSEMENTS							Total FY 2017 - FY 2021
	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021
Program Summary							
Administration	3,345	0	0	0	0	0	0
Design and Construction Supervision	8,846	0	0	0	0	0	0
Maintenance and Improvements of State Facilities	64,567	11,858	0	0	0	0	11,858
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	99,165	249,669	261,941	207,623	207,623	207,623	1,134,479
Voluntary Facilities	119,093	57,083	60,083	60,083	60,083	60,083	297,415
Total	296,016	319,610	323,024	268,706	268,706	268,706	1,448,752
Fund Summary							
Capital Projects Fund	33,570	33,570	33,570	33,570	33,570	33,570	167,850
MH Capital Improvements - Authority Bonds	262,446	286,040	289,454	235,136	235,136	235,136	1,280,902
Total	296,016	319,610	323,024	268,706	268,706	268,706	1,448,752

Agency Summary and Detail Tables



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

	Reappro-						Total
	riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
Administration							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
50991350 Administration	3,250	0	0	0	0	0	0
Subtotal	5,695	0	0	0	0	0	0
Design and Construction Supervision							
50311230 Preparation of Plans	0	0	0	0	0	0	0
50311330 Preparation of Plans	7,004	0	0	0	0	0	0
50DC1230 Preparation of Plans HD	0	0	0	0	0	0	0
50DC1330 Preparation of Plans HD	1,692	0	0	0	0	0	0
Subtotal	8,696	0	0	0	0	0	0
Maintenance and Improvements of State Facilities							
50010701 Health and Safety	2,196	0	0	0	0	0	0
50010801 Health and Safety	35,623	0	0	0	0	0	0
50010901 Health and Safety	12,462	0	0	0	0	0	0
50011001 Health and Safety	17,725	0	0	0	0	0	0
50011101 Health and Safety	18,986	0	0	0	0	0	0
50011201 Health and Safety	23,603	0	0	0	0	0	0
50011301 Health and Safety	28,737	0	0	0	0	0	0
50030703 Preservation of Facilities	1,949	0	0	0	0	0	0
50030803 Preservation of Facilities	2,118	0	0	0	0	0	0
50030903 Preservation of Facilities	20,836	0	0	0	0	0	0
50031003 Preservation of Facilities	94,569	0	0	0	0	0	0
50031103 Preservation of Facilities	45,506	0	0	0	0	0	0
50031203 Preservation of Facilities	46,283	0	0	0	0	0	0
50031303 Preservation of Facilities	50,453	0	0	0	0	0	0
50051205 Energy HD	532	0	0	0	0	0	0
50051305 Energy HD	2,417	0	0	0	0	0	0
50060702 Accreditation	3,847	0	0	0	0	0	0
50060802 Accreditation	25,074	0	0	0	0	0	0
50060902 Accreditation	156,658	0	0	0	0	0	0
50060906 Environmental Protection	500	0	0	0	0	0	0
50061002 Accreditation	3,298	0	0	0	0	0	0
50061006 Environmental Protection	0	0	0	0	0	0	0
50061102 Accreditation	34,509	0	0	0	0	0	0
50061106 Environmental Protection	508	0	0	0	0	0	0
50061202 Accreditation	13,603	0	0	0	0	0	0
50061206 Environmental Protection	613	0	0	0	0	0	0
50061302 Accreditation	28,188	0	0	0	0	0	0
50061306 Environmental Protection	1,500	0	0	0	0	0	0
50080708 Program Improvement or Change	1,146	0	0	0	0	0	0
50080808 Program Improvement or Change	16,371	0	0	0	0	0	0
50080908 Program Improvement or Change	62,504	0	0	0	0	0	0
50081008 Program Improvement or Change	9,601	0	0	0	0	0	0
50081108 Program Improvement or Change	19,637	0	0	0	0	0	0
50081208 Program Improvement or Change	36,455	0	0	0	0	0	0
50081308 Program Improvement or Change	22,878	0	0	0	0	0	0
50EP1106 Environmental Protection HD	1,012	0	0	0	0	0	0
50EP1206 Environmental Protection HD	2,241	0	0	0	0	0	0
50EP1306 Environmental Protection HD	4,466	0	0	0	0	0	0
50HS1101 Health and Safety HD	1,162	0	0	0	0	0	0
50HS1201 Health and Safety HD	1,887	0	0	0	0	0	0
50HS1301 Health and Safety HD	4,678	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	1,565	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	8,947	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	14,169	0	0	0	0	0	0
Subtotal	881,012	0	0	0	0	0	0
Non-Bondable Projects							
500215NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
500316NB NonBondable Fallout	0	1,000	0	0	0	0	1,000
500417NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500518NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500519NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000



Agency Summary and Detail Tables

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

	Reappro-					Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2017 - FY 2021
500520NB 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
State Mental Health Facilities						
50A414A4 Consolidated State Bonded	50,287	0	0	0	0	0
50A415A4 Consolidated State Bonded	275,000	0	0	0	0	0
50A416A4 Consolidated State Bonded	0	275,000	0	0	0	275,000
50A417A4 Consolidated State Bonded	0	0	199,217	0	0	199,217
50A418A4 Consolidated State Bonded	0	0	0	199,217	0	199,217
50A419A4 Consolidated State Bonded	0	0	0	0	199,217	199,217
50A420A4 Consolidated State Bonded	0	0	0	0	0	199,217
50IS14A4 Consolidated State HD	36,526	0	0	0	0	0
50IS15A4 Consolidated State HD	35,750	0	0	0	0	0
50IS16A4 Consolidated State HD	0	35,750	0	0	0	35,750
50IS17A4 Consolidated State HD	0	0	35,750	0	0	35,750
50IS18A4 Consolidated State HD	0	0	0	35,750	0	35,750
50IS19A4 Consolidated State HD	0	0	0	0	35,750	35,750
50IS20A4 Consolidated State HD	0	0	0	0	0	35,750
Subtotal	397,563	310,750	234,967	234,967	234,967	1,250,618
Voluntary Facilities						
500114A4 Consolidated Local Bonded	0	0	0	0	0	0
500115A4 Consolidated Local Bonded	719	0	0	0	0	0
500116A4 Consolidated Local Bonded	0	5,722	0	0	0	5,722
500117A4 Consolidated Local Bonded	0	0	5,722	0	0	5,722
500118A4 Consolidated Local Bonded	0	0	0	5,722	0	5,722
500119A4 Consolidated Local Bonded	0	0	0	0	5,722	5,722
500120A4 Consolidated Local Bonded	0	0	0	0	0	5,722
50100689 Community MH Facilities	1,130	0	0	0	0	0
50100789 Community MH Facilities	1,764	0	0	0	0	0
50100889 Community MH Facilities	1,223	0	0	0	0	0
50100989 Community MH Facilities	5,752	0	0	0	0	0
50101089 Community MH Facilities	3,901	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	6,000	0	0	0	6,000
501117A4 Consolidated Local HD	0	0	6,000	0	0	6,000
501118A4 Consolidated Local HD	0	0	0	6,000	0	6,000
501119A4 Consolidated Local HD	0	0	0	0	6,000	6,000
501120A4 Consolidated Local HD	0	0	0	0	0	6,000
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	66,200	0	0	0	0	0
50230803 Community MH Facilities	22,000	0	0	0	0	0
50230903 Community MH Facilities	1,064	0	0	0	0	0
50231003 Community MH Facilities	3,037	0	0	0	0	0
50231103 Community MH Facilities	4,142	0	0	0	0	0
50231203 Community MH Facilities	2,960	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	24,000	0	0	0	0	0
50VY0507 Community Residential Housing	24,000	0	0	0	0	0
50VY0607 Community MH Facilities (NYYY III)	108,600	0	0	0	0	0
50VY0707 Community Residential Housing	157,500	0	0	0	0	0
50VY0807 Community Residential Housing	135,700	0	0	0	0	0
50VY9907 Comm. Residential Housing	15,200	0	0	0	0	0
Subtotal	609,741	11,722	11,722	11,722	11,722	58,610
Total	1,908,752	323,472	247,689	247,689	247,689	1,314,228

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Administration							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50991350 Administration	3,345	0	0	0	0	0	0
Subtotal	3,345	0	0	0	0	0	0
Design and Construction Supervision							
50311230 Preparation of Plans	4,046	0	0	0	0	0	0
50311330 Preparation of Plans	4,800	0	0	0	0	0	0
50DC1230 Preparation of Plans HD	0	0	0	0	0	0	0
50DC1330 Preparation of Plans HD	0	0	0	0	0	0	0
Subtotal	8,846	0	0	0	0	0	0
Maintenance and Improvements of State Facilities							
50010701 Health and Safety	0	0	0	0	0	0	0
50010801 Health and Safety	0	0	0	0	0	0	0
50010901 Health and Safety	0	0	0	0	0	0	0
50011001 Health and Safety	0	0	0	0	0	0	0
50011101 Health and Safety	0	0	0	0	0	0	0
50011201 Health and Safety	0	0	0	0	0	0	0
50011301 Health and Safety	14,671	0	0	0	0	0	0
50030703 Preservation of Facilities	0	0	0	0	0	0	0
50030803 Preservation of Facilities	0	0	0	0	0	0	0
50030903 Preservation of Facilities	0	0	0	0	0	0	0
50031003 Preservation of Facilities	0	0	0	0	0	0	0
50031103 Preservation of Facilities	0	0	0	0	0	0	0
50031203 Preservation of Facilities	0	0	0	0	0	0	0
50031303 Preservation of Facilities	13,914	11,858	0	0	0	0	11,858
50051205 Energy HD	0	0	0	0	0	0	0
50051305 Energy HD	0	0	0	0	0	0	0
50060702 Accreditation	0	0	0	0	0	0	0
50060802 Accreditation	0	0	0	0	0	0	0
50060902 Accreditation	0	0	0	0	0	0	0
50060906 Environmental Protection	0	0	0	0	0	0	0
50061002 Accreditation	0	0	0	0	0	0	0
50061006 Environmental Protection	0	0	0	0	0	0	0
50061102 Accreditation	0	0	0	0	0	0	0
50061106 Environmental Protection	0	0	0	0	0	0	0
50061202 Accreditation	0	0	0	0	0	0	0
50061206 Environmental Protection	0	0	0	0	0	0	0
50061302 Accreditation	13,313	0	0	0	0	0	0
50061306 Environmental Protection	750	0	0	0	0	0	0
50080708 Program Improvement or Change	0	0	0	0	0	0	0
50080808 Program Improvement or Change	0	0	0	0	0	0	0
50080908 Program Improvement or Change	0	0	0	0	0	0	0
50081008 Program Improvement or Change	0	0	0	0	0	0	0
50081108 Program Improvement or Change	0	0	0	0	0	0	0
50081208 Program Improvement or Change	10,480	0	0	0	0	0	0
50081308 Program Improvement or Change	11,439	0	0	0	0	0	0
50EP1106 Environmental Protection HD	0	0	0	0	0	0	0
50EP1206 Environmental Protection HD	0	0	0	0	0	0	0
50EP1306 Environmental Protection HD	0	0	0	0	0	0	0
50HS1101 Health and Safety HD	0	0	0	0	0	0	0
50HS1201 Health and Safety HD	0	0	0	0	0	0	0
50HS1301 Health and Safety HD	0	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	0	0	0	0	0	0	0
Subtotal	64,567	11,858	0	0	0	0	11,858
Non-Bondable Projects							
500215NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
500316NB NonBondable Fallout	0	1,000	0	0	0	0	1,000
500417NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500518NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500519NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
500520NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities							
50A414A4 Consolidated State Bonded	25,011	26,482	0	0	0	0	26,482
50A415A4 Consolidated State Bonded	46,584	146,644	81,772	0	0	0	228,416
50A416A4 Consolidated State Bonded	0	48,973	111,754	77,136	0	0	237,863
50A417A4 Consolidated State Bonded	0	0	40,845	79,972	78,400	0	199,217
50A418A4 Consolidated State Bonded	0	0	0	22,945	78,708	78,400	180,053
50A419A4 Consolidated State Bonded	0	0	0	0	22,945	78,708	101,653
50A420A4 Consolidated State Bonded	0	0	0	0	0	22,945	22,945
50IS14A4 Consolidated State HD	16,875	0	0	0	0	0	0
50IS15A4 Consolidated State HD	10,695	16,875	1,237	0	0	0	18,112
50IS16A4 Consolidated State HD	0	10,695	15,638	9,417	0	0	35,750
50IS17A4 Consolidated State HD	0	0	10,695	7,458	9,417	8,180	35,750
50IS18A4 Consolidated State HD	0	0	0	10,695	7,458	9,417	27,570
50IS19A4 Consolidated State HD	0	0	0	0	10,695	7,458	18,153
50IS20A4 Consolidated State HD	0	0	0	0	0	2,515	2,515
Subtotal	99,165	249,669	261,941	207,623	207,623	207,623	1,134,479
Voluntary Facilities							
500114A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500115A4 Consolidated Local Bonded	722	0	0	0	0	0	0
500116A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500117A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500118A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500119A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500120A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	0	0	0	0	0	0	0
50100789 Community MH Facilities	0	0	0	0	0	0	0
50100889 Community MH Facilities	0	0	0	0	0	0	0
50100989 Community MH Facilities	5,000	0	0	0	0	0	0
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	5,000	0	0	0	0	5,000
501117A4 Consolidated Local HD	0	0	5,000	0	0	0	5,000
501118A4 Consolidated Local HD	0	0	0	5,000	0	0	5,000
501119A4 Consolidated Local HD	0	0	0	0	5,000	0	5,000
501120A4 Consolidated Local HD	0	0	0	0	0	5,000	5,000
50230103 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	0	199	0	0	0	0	199
50230703 Community MH Facilities	5,762	3,975	4,226	0	0	0	8,201
50230803 Community MH Facilities	3,467	1,988	2,059	0	0	0	4,047
50230903 Community MH Facilities	0	223	0	0	0	0	223
50231003 Community MH Facilities	0	40	0	0	0	0	40
50231103 Community MH Facilities	0	0	0	0	0	0	0
50231203 Community MH Facilities	0	0	0	0	0	0	0
50231303 Community MH Facilities	0	0	0	0	0	0	0
50239407 Reinvestment	0	0	0	0	0	0	0
50VY0307 Com Residential Housing	0	4,720	4,600	9,361	3,000	2,000	23,681
50VY0507 Community Residential Housing	1,526	994	0	5,000	5,500	5,500	16,994
50VY0607 Community MH Facilities (NYYY III)	46,278	5,565	17,454	10,000	11,027	11,027	55,073
50VY0707 Community Residential Housing	12,735	13,467	18,909	10,000	11,251	11,251	64,878
50VY0807 Community Residential Housing	41,603	15,190	2,113	10,000	15,000	16,000	58,303
50VY9907 Comm. Residential Housing	2,000	0	0	5,000	3,583	3,583	12,166
Subtotal	119,093	57,083	60,083	60,083	60,083	60,083	297,415
Total	296,016	319,610	323,024	268,706	268,706	268,706	1,448,752

Agency Summary and Detail Tables



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

APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Community and Institutional Services Program	35,844	15,000	10,000	10,000	10,000	10,000	55,000
Community Services Program	132,780	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision	18,304	13,000	15,000	15,000	15,000	15,000	73,000
Institutional Services Program	241,432	0	62,100	62,100	62,100	62,100	248,400
Non-Bondable Projects	2,954	0	1,000	1,000	1,000	1,000	4,000
Voluntary Facilities	114,978	0	68,500	68,500	68,500	68,500	274,000
Total	546,292	28,000	214,545	214,545	214,545	214,545	886,180
Fund Summary							
Capital Projects Fund	140,247	11,000	67,210	67,210	67,210	67,210	279,840
MH Capital Improvements - Authority Bonds	406,045	17,000	147,335	147,335	147,335	147,335	606,340
Total	546,292	28,000	214,545	214,545	214,545	214,545	886,180

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Community Services Program	37,250	37,250	37,250	37,250	37,250
Design and Construction Supervision	9,000	9,000	9,000	9,000	9,000
Institutional Services Program	18,579	18,579	18,579	18,579	18,579
Non-Bondable Projects	800	800	800	800	800
Voluntary Facilities	18,270	18,270	18,270	18,270	18,270
Total	83,899	83,899	83,899	83,899	83,899
Fund Summary					
Capital Projects Fund	36,379	36,379	36,379	36,379	36,379
MH Capital Improvements - Authority Bonds	47,520	47,520	47,520	47,520	47,520
Total	83,899	83,899	83,899	83,899	83,899

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Community and Institutional Services Program	8,377	14,600	6,000	9,000	10,000	10,000	49,600
Community Services Program	39,383	25,650	37,250	37,250	37,250	37,250	174,650
Design and Construction Supervision	6,521	9,000	9,000	9,000	9,000	9,000	45,000
Institutional Services Program	18,419	18,579	18,579	18,579	18,579	18,579	92,895
Voluntary Facilities	10,399	18,270	18,270	18,270	18,270	18,270	91,350
Total	83,099	86,099	89,099	92,099	93,099	93,099	453,495
Fund Summary							
Capital Projects Fund	35,579	35,579	35,579	35,579	35,579	35,579	177,895
MH Capital Improvements - Authority Bonds	47,520	50,520	53,520	56,520	57,520	57,520	275,600
Total	83,099	86,099	89,099	92,099	93,099	93,099	453,495



Agency Summary and Detail Tables

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

	Reappro-					Total
	ropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2017 - FY 2021
Community and Institutional Services Program						
510114A4 Institution and Community Services	20,846	0	0	0	0	0
510115A4 Institution and Community Services	4,998	0	0	0	0	0
510116A4 Infrastructure	0	5,000	0	0	0	5,000
510214A4 Institution and Community Services	10,000	0	0	0	0	0
510216A4 Institution and Community Services	0	10,000	0	0	0	10,000
510217A4 Institution and Community Services	0	0	10,000	0	0	10,000
510218A4 Institution and Community Services	0	0	0	10,000	0	10,000
510219A4 Institution and Community Services	0	0	0	0	10,000	10,000
510220A4 Institution and Community Services	0	0	0	0	10,000	10,000
Subtotal	35,844	15,000	10,000	10,000	10,000	55,000
Community Services Program						
51A112C1 Capital Administration	3,050	0	0	0	0	0
51A113C1 Capital Administration	3,250	0	0	0	0	0
51A117C1 Capital Administration	0	0	3,400	0	0	3,400
51A118C1 Capital Administration	0	0	0	3,400	0	3,400
51A119C1 Capital Administration	0	0	0	3,400	0	3,400
51A120C1 Capital Administration	0	0	0	0	3,400	3,400
51FS12F3 Fire Safety	22,839	0	0	0	0	0
51FS13F3 Fire Safety	16,000	0	0	0	0	0
51FS17F3 Fire Safety	0	0	25,835	0	0	25,835
51FS18F3 Fire Safety	0	0	0	25,835	0	25,835
51FS19F3 Fire Safety	0	0	0	0	25,835	25,835
51FS20F3 Fire Safety	0	0	0	0	25,835	25,835
51L11107 Leased Space	857	0	0	0	0	0
51L11207 Leased Space	4,600	0	0	0	0	0
51L11307 Leased Space	4,700	0	0	0	0	0
51L11707 Leased Space	0	0	4,800	0	0	4,800
51L11807 Leased Space	0	0	0	4,800	0	4,800
51L11907 Leased Space	0	0	0	0	4,800	4,800
51L12007 Leased Space	0	0	0	0	4,800	4,800
51M11103 Community Minor Maintenance	335	0	0	0	0	0
51M11203 Community Minor Maintenance	1,729	0	0	0	0	0
51M11303 Community Minor Maintenance	1,159	0	0	0	0	0
51M11703 Community Minor Maintenance	0	0	22,910	0	0	22,910
51M11803 Community Minor Maintenance	0	0	0	22,910	0	22,910
51M11903 Community Minor Maintenance	0	0	0	0	22,910	22,910
51M12003 Community Minor Maintenance	0	0	0	0	22,910	22,910
51PR0803 Community Preservation	342	0	0	0	0	0
51PR0903 Community Preservation	64	0	0	0	0	0
51PR1003 Community Preservation	235	0	0	0	0	0
51PR1103 Community Preservation	357	0	0	0	0	0
51PR1203 Community Preservation	1,000	0	0	0	0	0
51PR1303 Community Preservation	1,000	0	0	0	0	0
51PR1703 Community Preservation	0	0	1,000	0	0	1,000
51PR1803 Community Preservation	0	0	0	1,000	0	1,000
51PR1903 Community Preservation	0	0	0	0	1,000	1,000
51PR2003 Community Preservation	0	0	0	0	1,000	1,000
51R10807 Community Development	4,961	0	0	0	0	0
51R10907 Community Development	6,977	0	0	0	0	0
51R11007 Community Development	28,325	0	0	0	0	0
51R11107 Community Development	31,000	0	0	0	0	0
Subtotal	132,780	0	57,945	57,945	57,945	231,780
Design and Construction Supervision						
51F11430 DASNY Chargeback	0	0	0	0	0	0
51F11530 DASNY Chargeback	5,571	0	0	0	0	0
51F11630 DASNY Chargeback	0	7,000	0	0	0	7,000
51F11730 DASNY Chargeback	0	0	7,000	0	0	7,000
51F11830 DASNY Chargeback	0	0	0	7,000	0	7,000
51F11930 DASNY Chargeback	0	0	0	0	7,000	7,000
51F12030 DASNY Chargeback	0	0	0	0	7,000	7,000
51F21430 DASNY Chargeback	737	0	0	0	0	0

Agency Summary and Detail Tables



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

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
51F21530 DASNY Chargeback	5,996	0	0	0	0	0	0
51F21630 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F21730 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F21830 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F21930 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F22030 DASNY Chargebacks	0	0	0	0	0	6,000	6,000
51WC1230 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC1730 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC1830 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000
51WC1930 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC2030 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
Subtotal	18,304	13,000	15,000	15,000	15,000	15,000	73,000
Institutional Services Program							
51H10801 Health & Safety	1,287	0	0	0	0	0	0
51H11001 Health & Safety	2,723	0	0	0	0	0	0
51H11101 Health & Safety	7,700	0	0	0	0	0	0
51H11201 Health & Safety	3,447	0	0	0	0	0	0
51H11301 Health & Safety	5,000	0	0	0	0	0	0
51H11701 Health & Safety	0	0	5,100	0	0	0	5,100
51H11801 Health & Safety	0	0	0	5,100	0	0	5,100
51H11901 Health & Safety	0	0	0	0	5,100	0	5,100
51H12001 Health and Safety	0	0	0	0	0	5,100	5,100
51H30601 Inst. Health & Safety	4,746	0	0	0	0	0	0
51H30701 Inst. Health & Safety	9,619	0	0	0	0	0	0
51H30801 Inst. Health & Safety	17,451	0	0	0	0	0	0
51H31001 Inst. Health & Safety	40,483	0	0	0	0	0	0
51H31101 Inst. Health & Safety	44,855	0	0	0	0	0	0
51H31201 Inst. Health & Safety	28,830	0	0	0	0	0	0
51H31301 Inst. Health & Safety	42,000	0	0	0	0	0	0
51H31701 Inst. Health & Safety	0	0	46,000	0	0	0	46,000
51H31801 Inst. Health & Safety	0	0	0	46,000	0	0	46,000
51H31901 Inst. Health & Safety	0	0	0	0	46,000	0	46,000
51H32001 Inst. Health and Safety	0	0	0	0	0	46,000	46,000
51M20803 Former DC Maintenance	161	0	0	0	0	0	0
51M20903 Former DC Maintenance	642	0	0	0	0	0	0
51M21003 Former DC Maintenance	1,564	0	0	0	0	0	0
51M21103 Former DC Maintenance	5,000	0	0	0	0	0	0
51M21203 Former DC Maintenance	5,400	0	0	0	0	0	0
51M21303 Former DC Maintenance	5,600	0	0	0	0	0	0
51M21703 Former DC Maintenance	0	0	5,800	0	0	0	5,800
51M21803 Former DC Maintenance	0	0	0	5,800	0	0	5,800
51M21903 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M22003 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10803 Preservation	1,483	0	0	0	0	0	0
51P10903 Preservation	1,876	0	0	0	0	0	0
51P11003 Preservation	0	0	0	0	0	0	0
51P11103 Preservation	1,430	0	0	0	0	0	0
51P11203 Preservation	5,035	0	0	0	0	0	0
51P11303 Preservation	5,100	0	0	0	0	0	0
51P11703 Preservation	0	0	5,200	0	0	0	5,200
51P11803 Preservation	0	0	0	5,200	0	0	5,200
51P11903 Preservation	0	0	0	0	5,200	0	5,200
51P12003 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	241,432	0	62,100	62,100	62,100	62,100	248,400
Non-Bondable Projects							
51FL12NB Non-Bondable	1,000	0	0	0	0	0	0
51FL13NB Non-Bondable	1,000	0	0	0	0	0	0
51FL14NB Non-Bondable	954	0	0	0	0	0	0
51FL17NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL18NB Non-Bondable	0	0	0	1,000	0	0	1,000



Agency Summary and Detail Tables

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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
51FL19NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL20NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	2,954	0	1,000	1,000	1,000	1,000	4,000
Voluntary Facilities							
51201103 Community Minor Maintenance	1,078	0	0	0	0	0	0
51201203 Community Minor Maintenance	2,500	0	0	0	0	0	0
51201303 Community Minor Maintenance	5,000	0	0	0	0	0	0
51201703 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51201803 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51201903 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51202003 Community Minor Maintenance	0	0	0	0	0	5,000	5,000
513210H2 Bonded Community Development	6,710	0	0	0	0	0	0
513211H2 Bonded Community Development	7,000	0	0	0	0	0	0
513212H2 Bonded Community Development	7,280	0	0	0	0	0	0
513213H2 Bonded Community Development	7,400	0	0	0	0	0	0
513217H2 Bonded Community Development	0	0	7,500	0	0	0	7,500
513218H2 Bonded Community Development	0	0	0	7,500	0	0	7,500
513219H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513220H2 Bonded Community Development	0	0	0	0	0	7,500	7,500
51B11107 Community Capital Development	5,370	0	0	0	0	0	0
51B11207 Community Capital Development	5,740	0	0	0	0	0	0
51B11307 Community Capital Development	5,900	0	0	0	0	0	0
51B11707 Community Capital Development	0	0	6,000	0	0	0	6,000
51B11807 Community Capital Development	0	0	0	6,000	0	0	6,000
51B11907 Community Capital Development	0	0	0	0	6,000	0	6,000
51B12007 Community Capital Development	0	0	0	0	0	6,000	6,000
51FV12F3 Fire Safety	31,000	0	0	0	0	0	0
51FV13F3 Fire Safety	30,000	0	0	0	0	0	0
51FV17F3 Fire Safety	0	0	50,000	0	0	0	50,000
51FV18F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV19F3 Fire Safety	0	0	0	0	50,000	0	50,000
51FV20F3 Fire Safety	0	0	0	0	0	50,000	50,000
Subtotal	114,978	0	68,500	68,500	68,500	68,500	274,000
Total	546,292	28,000	214,545	214,545	214,545	214,545	886,180

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Community and Institutional Services Program							
510114A4 Institution and Community Services	8,377	11,600	0	0	0	0	11,600
510115A4 Institution and Community Services	0	0	0	0	0	0	0
510116A4 Infrastructure	0	0	0	0	0	0	0
510214A4 Institution and Community Services	0	0	0	0	0	0	0
510216A4 Institution and Community Services	0	3,000	3,000	3,000	1,000	0	10,000
510217A4 Institution and Community Services	0	0	3,000	3,000	3,000	1,000	10,000
510218A4 Institution and Community Services	0	0	0	3,000	3,000	3,000	9,000
510219A4 Institution and Community Services	0	0	0	0	3,000	3,000	6,000
510220A4 Institution and Community Services	0	0	0	0	0	3,000	3,000
Subtotal	8,377	14,600	6,000	9,000	10,000	10,000	49,600
Community Services Program							
51A112C1 Capital Administration	3,050	0	0	0	0	0	0
51A113C1 Capital Administration	0	3,050	0	0	0	0	3,050
51A117C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A118C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A119C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A120C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	9,000	13,893	0	0	0	0	13,893
51FS13F3 Fire Safety	0	2,107	0	0	0	0	2,107
51FS17F3 Fire Safety	0	0	16,000	0	0	0	16,000
51FS18F3 Fire Safety	0	0	0	16,000	0	0	16,000
51FS19F3 Fire Safety	0	0	0	0	16,000	0	16,000
51FS20F3 Fire Safety	0	0	0	0	0	16,000	16,000
51L11107 Leased Space	857	0	0	0	0	0	0
51L11207 Leased Space	3,243	1,357	0	0	0	0	1,357
51L11307 Leased Space	0	2,743	0	0	0	0	2,743
51L11707 Leased Space	0	0	4,100	0	0	0	4,100
51L11807 Leased Space	0	0	0	4,100	0	0	4,100
51L11907 Leased Space	0	0	0	0	4,100	0	4,100
51L12007 Leased Space	0	0	0	0	0	4,100	4,100
51M11103 Community Minor Maintenance	335	0	0	0	0	0	0
51M11203 Community Minor Maintenance	1,729	0	0	0	0	0	0
51M11303 Community Minor Maintenance	1,159	0	0	0	0	0	0
51M11703 Community Minor Maintenance	0	0	11,600	0	0	0	11,600
51M11803 Community Minor Maintenance	0	0	0	11,600	0	0	11,600
51M11903 Community Minor Maintenance	0	0	0	0	11,600	0	11,600
51M12003 Community Minor Maintenance	0	0	0	0	0	11,600	11,600
51PR0803 Community Preservation	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	2	998	0	0	0	0	998
51PR1303 Community Preservation	0	2	0	0	0	0	2
51PR1703 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1803 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1903 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2003 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	4,961	0	0	0	0	0	0
51R10907 Community Development	6,977	0	0	0	0	0	0
51R11007 Community Development	7,072	1,500	0	0	0	0	1,500
51R11107 Community Development	0	0	1,500	1,500	1,500	1,500	6,000
Subtotal	39,383	25,650	37,250	37,250	37,250	37,250	174,650
Design and Construction Supervision							
51F11430 DASNY Chargeback	0	0	0	0	0	0	0
51F11530 DASNY Chargeback	3,521	2,050	0	0	0	0	2,050
51F11630 DASNY Chargeback	0	3,950	0	0	0	0	3,950
51F11730 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11830 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11930 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F12030 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F12430 DASNY Chargeback	737	0	0	0	0	0	0



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
51F21530 DASNY Chargeback	2,263	3,000	0	0	0	0	3,000
51F21630 DASNY Chargeback	0	0	0	0	0	0	0
51F21730 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21830 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21930 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F22030 DASNY Chargebacks	0	0	0	0	0	3,000	3,000
51WC1230 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1730 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1830 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1930 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2030 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
Subtotal	6,521	9,000	9,000	9,000	9,000	9,000	45,000
Institutional Services Program							
51H10801 Health & Safety	1,287	0	0	0	0	0	0
51H11001 Health & Safety	2,613	110	0	0	0	0	110
51H11101 Health & Safety	0	3,790	0	0	0	0	3,790
51H11201 Health & Safety	0	0	0	0	0	0	0
51H11301 Health & Safety	0	0	0	0	0	0	0
51H11701 Health & Safety	0	0	3,900	0	0	0	3,900
51H11801 Health & Safety	0	0	0	3,900	0	0	3,900
51H11901 Health & Safety	0	0	0	0	3,900	0	3,900
51H12001 Health and Safety	0	0	0	0	0	3,900	3,900
51H30601 Inst. Health & Safety	4,746	0	0	0	0	0	0
51H30701 Inst. Health & Safety	3,723	5,896	0	0	0	0	5,896
51H30801 Inst. Health & Safety	0	2,733	0	0	0	0	2,733
51H31001 Inst. Health & Safety	0	0	0	0	0	0	0
51H31101 Inst. Health & Safety	0	0	0	0	0	0	0
51H31201 Inst. Health & Safety	0	0	0	0	0	0	0
51H31301 Inst. Health & Safety	0	0	0	0	0	0	0
51H31701 Inst. Health & Safety	0	0	8,629	0	0	0	8,629
51H31801 Inst. Health & Safety	0	0	0	8,629	0	0	8,629
51H31901 Inst. Health & Safety	0	0	0	0	8,629	0	8,629
51H32001 Inst. Health and Safety	0	0	0	0	0	8,629	8,629
51M20803 Former DC Maintenance	161	0	0	0	0	0	0
51M20903 Former DC Maintenance	642	0	0	0	0	0	0
51M21003 Former DC Maintenance	947	617	0	0	0	0	617
51M21103 Former DC Maintenance	0	1,133	0	0	0	0	1,133
51M21203 Former DC Maintenance	0	0	0	0	0	0	0
51M21303 Former DC Maintenance	0	0	0	0	0	0	0
51M21703 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M21803 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M21903 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M22003 Former DC Maintenance	0	0	0	0	0	1,750	1,750
51P10803 Preservation	1,483	0	0	0	0	0	0
51P10903 Preservation	1,876	0	0	0	0	0	0
51P11003 Preservation	0	0	0	0	0	0	0
51P11103 Preservation	941	489	0	0	0	0	489
51P11203 Preservation	0	3,811	0	0	0	0	3,811
51P11303 Preservation	0	0	0	0	0	0	0
51P11703 Preservation	0	0	4,300	0	0	0	4,300
51P11803 Preservation	0	0	0	4,300	0	0	4,300
51P11903 Preservation	0	0	0	0	4,300	0	4,300
51P12003 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	18,419	18,579	18,579	18,579	18,579	18,579	92,895
Non-Bondable Projects							
51FL12NB Non-Bondable	0	0	0	0	0	0	0
51FL13NB Non-Bondable	0	0	0	0	0	0	0
51FL14NB Non-Bondable	0	0	0	0	0	0	0
51FL17NB Non-Bondable	0	0	0	0	0	0	0
51FL18NB Non-Bondable	0	0	0	0	0	0	0

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
51FL19NB Non-Bondable	0	0	0	0	0	0	0
51FL20NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Voluntary Facilities							
51201103 Community Minor Maintenance	1,078	0	0	0	0	0	0
51201203 Community Minor Maintenance	901	1,599	0	0	0	0	1,599
51201303 Community Minor Maintenance	0	380	0	0	0	0	380
51201703 Community Minor Maintenance	0	0	1,979	0	0	0	1,979
51201803 Community Minor Maintenance	0	0	0	1,979	0	0	1,979
51201903 Community Minor Maintenance	0	0	0	0	1,979	0	1,979
51202003 Community Minor Maintenance	0	0	0	0	0	1,979	1,979
513210H2 Bonded Community Development	6,520	190	0	0	0	0	190
513211H2 Bonded Community Development	0	6,330	0	0	0	0	6,330
513212H2 Bonded Community Development	0	0	0	0	0	0	0
513213H2 Bonded Community Development	0	0	0	0	0	0	0
513217H2 Bonded Community Development	0	0	6,520	0	0	0	6,520
513218H2 Bonded Community Development	0	0	0	6,520	0	0	6,520
513219H2 Bonded Community Development	0	0	0	0	6,520	0	6,520
513220H2 Bonded Community Development	0	0	0	0	0	6,520	6,520
51B11107 Community Capital Development	1,900	1,900	0	0	0	0	1,900
51B11207 Community Capital Development	0	0	0	0	0	0	0
51B11307 Community Capital Development	0	0	0	0	0	0	0
51B11707 Community Capital Development	0	0	1,900	0	0	0	1,900
51B11807 Community Capital Development	0	0	0	1,900	0	0	1,900
51B11907 Community Capital Development	0	0	0	0	1,900	0	1,900
51B12007 Community Capital Development	0	0	0	0	0	1,900	1,900
51FV12F3 Fire Safety	0	7,871	0	0	0	0	7,871
51FV13F3 Fire Safety	0	0	0	0	0	0	0
51FV17F3 Fire Safety	0	0	7,871	0	0	0	7,871
51FV18F3 Fire Safety	0	0	0	7,871	0	0	7,871
51FV19F3 Fire Safety	0	0	0	0	7,871	0	7,871
51FV20F3 Fire Safety	0	0	0	0	0	7,871	7,871
Subtotal	10,399	18,270	18,270	18,270	18,270	18,270	91,350
Total	83,099	86,099	89,099	92,099	93,099	93,099	453,495



Agency Summary and Detail Tables

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

APPROPRIATIONS

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
Program Summary							
Community Alcoholism and Substance Abuse							
Facilities	455,537	5,000	80,856	80,856	84,856	84,856	336,424
Design and Construction Supervision	5,519	6,000	6,000	6,000	6,000	6,000	30,000
Institutional Services Program	45,828	11,000	11,000	11,000	11,000	11,000	55,000
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Total	506,884	23,000	98,856	98,856	102,856	102,856	426,424
Fund Summary							
Capital Projects Fund	25,143	7,000	18,629	15,810	15,810	15,810	73,059
Chemical Dependence Service Capital	0	5,000	0	0	0	0	5,000
MH Capital Improvements - Authority Bonds	481,741	11,000	80,227	83,046	87,046	87,046	348,365
Total	506,884	23,000	98,856	98,856	102,856	102,856	426,424

COMMITMENTS

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

DISBURSEMENTS

	Estimated						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
Program Summary							
Community Alcoholism and Substance Abuse							
Facilities	46,396	42,699	49,550	51,859	54,952	53,252	252,312
Design and Construction Supervision	3,250	5,450	5,750	6,000	5,500	4,750	27,450
Institutional Services Program	8,877	15,374	14,223	10,664	8,071	10,521	58,853
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Total	58,523	64,523	70,523	69,523	69,523	69,523	343,615
Fund Summary							
Capital Projects Fund	9,039	11,039	12,289	13,039	13,789	13,000	63,156
Chemical Dependence Service Capital	0	1,000	1,000	0	0	0	2,000
MH Capital Improvements - Authority Bonds	49,484	52,484	57,234	56,484	55,734	56,523	278,459
Total	58,523	64,523	70,523	69,523	69,523	69,523	343,615

Agency Summary and Detail Tables



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

	Reappro-					Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 - FY 2021
Community Alcoholism and Substance Abuse Facilities						
53010607 108 Adolescent and Women/Children B	18,176	0	0	0	0	0
53010707 Long Island Residential Expansion	26,146	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	13,644	0	0	0	0	0
53030503 Preservation	4,282	0	0	0	0	0
53030589 Minor Rehab	0	0	0	0	0	0
53030603 Pres Of Facilities	13,056	0	0	0	0	0
53030689 Minor Rehab	0	0	0	0	0	0
53030703 Pres Of Facilities	2,677	0	0	0	0	0
53030789 Minor Rehab	459	0	0	0	0	0
53030803 Pres of Facilities	9,685	0	0	0	0	0
53030889 Minor Rehab	634	0	0	0	0	0
53030903 Pres of Facilities	21,749	0	0	0	0	0
53030989 Minor Rehab	841	0	0	0	0	0
53031103 Preservation of Facilities	40,064	0	0	0	0	0
53031189 Minor Rehab	4,148	0	0	0	0	0
53031203 Pres of Facilities	42,273	0	0	0	0	0
53031289 Minor rehab	4,810	0	0	0	0	0
53031303 Pres of Facilities Beds	34,773	0	0	0	0	0
53031389 Minor Rehab 002	3,810	0	0	0	0	0
53031703 Community Preservation	0	0	35,114	0	0	35,114
53031789 Minor Rehabilitation	0	0	10,629	0	0	10,629
53031803 Community Preservation	0	0	0	36,523	0	36,523
53031889 Minor Rehabilitation	0	0	0	7,810	0	7,810
53031903 Community Preservation	0	0	0	0	38,523	38,523
53031989 Minor Rehabilitation	0	0	0	7,810	0	7,810
53032003 Community Preservation	0	0	0	0	38,523	38,523
53032089 Minor Rehabilitation	0	0	0	0	7,810	7,810
53AA0307 Community Bed Development	0	0	0	0	0	0
53AA0407 Community Bed Development	8,082	0	0	0	0	0
53AA0507 Community Bed Development	0	0	0	0	0	0
53AA0607 New Facilities	0	0	0	0	0	0
53AA0707 New Facilities	2,205	0	0	0	0	0
53AA0807 New Facilities	27,715	0	0	0	0	0
53AA0907 New Facilities	21,783	0	0	0	0	0
53AA1007 New Facilities	38,639	0	0	0	0	0
53AA1107 New Facilities	38,840	0	0	0	0	0
53AA1207 New Facilities	42,273	0	0	0	0	0
53AA1307 New Facilities	34,773	0	0	0	0	0
53AA1707 Community New Facilities	0	0	35,113	0	0	35,113
53AA1807 Community New Facilities	0	0	0	36,523	0	36,523
53AA1907 Community New Facilities	0	0	0	0	38,523	38,523
53AA2007 Community New Facilities	0	0	0	0	38,523	38,523
53CD1689 Minor Rehab	0	5,000	0	0	0	5,000
Subtotal	455,537	5,000	80,856	80,856	84,856	336,424
Design and Construction Supervision						
53061230 Prep of Plans	0	0	0	0	0	0
53061330 Prep of Plans	0	0	0	0	0	0
53061430 D and C Supervision	681	0	0	0	0	0
53A60930 Prep of Plans	0	0	0	0	0	0
53A61230 Prep of Plans	0	0	0	0	0	0
53A61330 DASNY Chargeback	338	0	0	0	0	0
53A61530 DASNY chargeback	500	0	0	0	0	0
53A61630 DASNY Chargeback	0	1,000	0	0	0	1,000
53A61730 DASNY Chargeback	0	0	1,000	0	0	1,000
53A61830 DASNY Chargeback	0	0	0	1,000	0	1,000
53A61930 DASNY Chargeback	0	0	0	0	1,000	1,000
53A62030 DASNY Chargeback	0	0	0	0	1,000	1,000
53PP1530 Preparation of Plans	4,000	0	0	0	0	0
53PP1630 Preparation of Plans	0	5,000	0	0	0	5,000
53PP1730 Preparation of Plans	0	0	5,000	0	0	5,000
53PP1830 Preparation of Plans	0	0	0	5,000	0	5,000



Agency Summary and Detail Tables

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

	Reappro-					Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 -
						FY 2021
53PP1930 Preparation of Plans	0	0	0	0	5,000	5,000
53PP2030 Preparation of Plans	0	0	0	0	0	5,000
Subtotal	5,519	6,000	6,000	6,000	6,000	30,000
Institutional Services Program						
53A20603 Pres Of Facilities	1,707	0	0	0	0	0
53A20703 Pres of Facilities	104	0	0	0	0	0
53A20803 Institutional Services	886	0	0	0	0	0
53A20903 Pres of Facilities	879	0	0	0	0	0
53A21003 Preservation of Facilities	2,949	0	0	0	0	0
53A21103 Preservation of Facilities	6,951	0	0	0	0	0
53A21203 Pres of Facilities	3,000	0	0	0	0	0
53A21303 Pres of Facilities	18,000	0	0	0	0	0
53A21503 Pres of Facilities ATCs	3,000	0	0	0	0	0
53A21603 Pres of Facilities ATCs	0	10,000	0	0	0	10,000
53A21703 Pres of Facilities ATCs	0	0	10,000	0	0	10,000
53A21803 Preservation of Facilities ATCs	0	0	0	10,000	0	10,000
53A21903 Preservation of Facilities ATCs	0	0	0	0	10,000	10,000
53A22003 Preservation of Facilities ATCs	0	0	0	0	0	10,000
53HD0489 Minor Rehab	328	0	0	0	0	0
53HD0689 Minor Rehabilitation	151	0	0	0	0	0
53HD0789 Minor Rehab	289	0	0	0	0	0
53HD0889 Minor Rehab	134	0	0	0	0	0
53HD0989 Minor Rehab	314	0	0	0	0	0
53HD1089 Minor Rehab	436	0	0	0	0	0
53HD1189 Minor Rehab	771	0	0	0	0	0
53HD1289 Minor Rehab	397	0	0	0	0	0
53HD1389 Minor Rehab ATCs	940	0	0	0	0	0
53HD1489 Minor Rehab	1,000	0	0	0	0	0
53HD1589 Minor Rehab ATCs	1,000	0	0	0	0	0
53HD1689 Minor Rehab ATCs	0	1,000	0	0	0	1,000
53HD1789 Minor Rehab ATCs	0	0	1,000	0	0	1,000
53HD1889 Minor Rehabilitation ATCs	0	0	0	1,000	0	1,000
53HD1989 Minor Rehabilitation ATCs	0	0	0	0	1,000	1,000
53HD2089 Minor Rehabilitation ATCs	0	0	0	0	0	1,000
53PR0103 Preservation	1,919	0	0	0	0	0
53PR0303 Preservation	673	0	0	0	0	0
Subtotal	45,828	11,000	11,000	11,000	11,000	55,000
Non-Bondable Projects						
53NB15NB Non-Bondable Projects	0	0	0	0	0	0
53NB16NB Non-Bondable	0	1,000	0	0	0	1,000
53NB17NB Non-Bondable	0	0	1,000	0	0	1,000
53NB18NB Non-Bondable	0	0	0	1,000	0	1,000
53NB19NB Non-Bondable	0	0	0	0	1,000	1,000
53NB20NB Non-Bondable	0	0	0	0	0	1,000
Subtotal	0	1,000	1,000	1,000	1,000	5,000
Total	506,884	23,000	98,856	98,856	102,856	426,424

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	0	6,451	7,544	0	0	0	13,995
53010707 Long Island Residential Expansion	0	210	0	7,544	73	7,544	15,371
53020707 Residential Capacity Expansion-Vete	3,015	0	0	0	0	0	0
53030503 Preservation	4,282	0	0	0	0	0	0
53030589 Minor Rehab	0	0	0	0	0	0	0
53030603 Pres Of Facilities	11,848	1,208	0	0	0	0	1,208
53030689 Minor Rehab	0	0	0	0	0	0	0
53030703 Pres Of Facilities	0	0	0	0	0	0	0
53030789 Minor Rehab	459	0	0	0	0	0	0
53030803 Pres of Facilities	0	0	0	0	0	0	0
53030889 Minor Rehab	634	0	0	0	0	0	0
53030903 Pres of Facilities	0	512	0	0	0	0	512
53030989 Minor Rehab	841	0	0	0	0	0	0
53031103 Preservation of Facilities	3,000	0	0	0	0	0	0
53031189 Minor Rehab	1,154	2,994	0	0	0	0	2,994
53031203 Pres of Facilities	5,000	5,000	0	5,000	5,000	5,000	20,000
53031289 Minor rehab	0	303	0	0	0	0	303
53031303 Pres of Facilities Beds	0	3,000	250	0	0	0	3,250
53031389 Minor Rehab 002	0	0	0	0	1,250	1,250	2,500
53031703 Community Preservation	0	0	8,395	0	0	10,000	18,395
53031789 Minor Rehabilitation	0	0	5,039	0	0	5,000	10,039
53031803 Community Preservation	0	0	0	6,954	0	0	6,954
53031889 Minor Rehabilitation	0	0	0	5,039	0	0	5,039
53031903 Community Preservation	0	0	0	0	16,268	9,636	25,904
53031989 Minor Rehabilitation	0	0	0	0	5,039	0	5,039
53032003 Community Preservation	0	0	0	0	0	0	0
53032089 Minor Rehabilitation	0	0	0	0	0	0	0
53AA0307 Community Bed Development	0	0	0	0	0	0	0
53AA0407 Community Bed Development	2,000	0	0	0	0	0	0
53AA0507 Community Bed Development	0	0	0	0	0	0	0
53AA0607 New Facilities	0	0	0	0	0	0	0
53AA0707 New Facilities	0	0	0	0	0	0	0
53AA0807 New Facilities	8,876	0	0	0	0	0	0
53AA0907 New Facilities	0	21	0	0	0	0	21
53AA1007 New Facilities	3,000	0	0	0	0	0	0
53AA1107 New Facilities	1,000	0	0	0	0	0	0
53AA1207 New Facilities	1,287	3,000	0	0	0	6,822	9,822
53AA1307 New Facilities	0	19,000	0	0	0	0	19,000
53AA1707 Community New Facilities	0	0	27,322	0	0	0	27,322
53AA1807 Community New Facilities	0	0	0	27,322	0	8,000	35,322
53AA1907 Community New Facilities	0	0	0	0	27,322	0	27,322
53AA2007 Community New Facilities	0	0	0	0	0	0	0
53CD1689 Minor Rehab	0	1,000	1,000	0	0	0	2,000
Subtotal	46,396	42,699	49,550	51,859	54,952	53,252	252,312
Design and Construction Supervision							
53061230 Prep of Plans	0	0	0	0	0	0	0
53061330 Prep of Plans	0	0	0	0	0	0	0
53061430 D and C Supervision	0	0	0	0	0	0	0
53A60930 Prep of Plans	0	0	0	0	0	0	0
53A61230 Prep of Plans	0	0	0	0	0	0	0
53A61330 DASNY Chargeback	0	200	0	0	0	0	200
53A61530 DASNY chargeback	250	250	0	0	0	0	250
53A61630 DASNY Chargeback	0	0	0	0	0	0	0
53A61730 DASNY Chargeback	0	0	750	0	0	0	750
53A61830 DASNY Chargeback	0	0	0	1,000	0	0	1,000
53A61930 DASNY Chargeback	0	0	0	0	1,000	0	1,000
53A62030 DASNY Chargeback	0	0	0	0	0	1,000	1,000
53PP1530 Preparation of Plans	3,000	0	0	0	500	0	500
53PP1630 Preparation of Plans	0	5,000	0	0	0	0	5,000
53PP1730 Preparation of Plans	0	0	5,000	0	0	0	5,000
53PP1830 Preparation of Plans	0	0	0	5,000	0	0	5,000



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
53PP1930 Preparation of Plans	0	0	0	0	4,000	0	4,000
53PP2030 Preparation of Plans	0	0	0	0	0	3,750	3,750
Subtotal	3,250	5,450	5,750	6,000	5,500	4,750	27,450
Institutional Services Program							
53A20603 Pres Of Facilities	1,707	0	0	0	0	0	0
53A20703 Pres of Facilities	104	0	0	0	0	0	0
53A20803 Institutional Services	886	0	0	0	0	0	0
53A20903 Pres of Facilities	879	0	0	0	0	0	0
53A21003 Preservation of Facilities	1,672	1,277	0	0	0	0	1,277
53A21103 Preservation of Facilities	0	4,541	0	0	0	0	4,541
53A21203 Pres of Facilities	0	3,000	0	0	0	0	3,000
53A21303 Pres of Facilities	0	3,745	3,623	0	0	0	7,368
53A21503 Pres of Facilities ATCs	0	0	0	0	0	0	0
53A21603 Pres of Facilities ATCs	0	0	0	0	0	0	0
53A21703 Pres of Facilities ATCs	0	0	10,000	0	0	0	10,000
53A21803 Preservation of Facilities ATCs	0	0	0	9,564	0	0	9,564
53A21903 Preservation of Facilities ATCs	0	0	0	0	6,971	0	6,971
53A22003 Preservation of Facilities ATCs	0	0	0	0	0	9,421	9,421
53HD0489 Minor Rehab	328	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	151	0	0	0	0	0	0
53HD0789 Minor Rehab	289	0	0	0	0	0	0
53HD0889 Minor Rehab	134	0	0	0	0	0	0
53HD0989 Minor Rehab	314	0	0	0	0	0	0
53HD1089 Minor Rehab	436	0	0	0	0	0	0
53HD1189 Minor Rehab	771	0	0	0	0	0	0
53HD1289 Minor Rehab	397	0	0	0	0	0	0
53HD1389 Minor Rehab ATCs	131	544	0	0	0	0	544
53HD1489 Minor Rehab	0	1,000	0	0	0	0	1,000
53HD1589 Minor Rehab ATCs	0	198	0	0	0	0	198
53HD1689 Minor Rehab ATCs	0	0	0	0	0	0	0
53HD1789 Minor Rehab ATCs	0	0	500	0	0	0	500
53HD1889 Minor Rehabilitation ATCs	0	0	0	1,000	0	0	1,000
53HD1989 Minor Rehabilitation ATCs	0	0	0	0	1,000	0	1,000
53HD2089 Minor Rehabilitation ATCs	0	0	0	0	0	1,000	1,000
53PR0103 Preservation	678	396	100	100	100	100	796
53PR0303 Preservation	0	673	0	0	0	0	673
Subtotal	8,877	15,374	14,223	10,664	8,071	10,521	58,853
Non-Bondable Projects							
53NB15NB Non-Bondable Projects	0	1,000	0	0	0	0	1,000
53NB16NB Non-Bondable	0	0	0	0	0	0	0
53NB17NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB18NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB19NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB20NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
Total	58,523	64,523	70,523	69,523	69,523	69,523	343,615

Agency Summary and Detail Tables



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

APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Design and Construction Supervision	31,336	9,000	9,000	0	9,000	9,000	36,000
Maintenance and Improvement of Real Property							
Facilities	477,355	81,000	81,000	90,000	81,000	81,000	414,000
Sustainability	10,343	0	0	0	0	0	0
Total	519,034	90,000	90,000	90,000	90,000	90,000	450,000
Fund Summary							
Capital Projects Fund	291,735	50,200	50,200	50,200	50,200	50,200	251,000
Capital Projects Fund - Advances	230	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	227,069	39,800	39,800	39,800	39,800	39,800	199,000
Total	519,034	90,000	90,000	90,000	90,000	90,000	450,000

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Design and Construction Supervision	9,000	9,000	9,000	9,000	9,000
Maintenance and Improvement of Real Property					
Facilities	81,000	81,000	81,000	81,000	81,000
Total	90,000	90,000	90,000	90,000	90,000
Fund Summary					
Capital Projects Fund	50,200	50,200	50,200	50,200	50,200
Capital Projects Fund - Authority Bonds	39,800	39,800	39,800	39,800	39,800
Total	90,000	90,000	90,000	90,000	90,000

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Design and Construction Supervision	2,242	4,300	8,708	8,056	6,080	6,000	33,144
Maintenance and Improvement of Real Property							
Facilities	111,196	121,583	126,075	100,827	77,603	72,683	498,771
Sustainability	845	4,000	5,300	0	0	0	9,300
Total	114,283	129,883	140,083	108,883	83,683	78,683	541,215
Fund Summary							
Capital Projects Fund	52,250	52,250	52,250	52,250	52,250	52,250	261,250
Capital Projects Fund - Authority Bonds	62,033	77,633	87,833	56,633	31,433	26,433	279,965
Total	114,283	129,883	140,083	108,883	83,683	78,683	541,215



Agency Summary and Detail Tables

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

	Reappro-					Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2017 - FY 2021
Design and Construction Supervision						
05011330 Design & Construction: Various Proj	6,305	0	0	0	0	0
05011430 Design and Construction: Various Pr	9,000	0	0	0	0	0
05021530 Design & Construction: Various Proj	9,000	0	0	0	0	0
05060830 D&C for various projects	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	4,030	0	0	0	0	0
05061130 Design & Construction: Various Proj	2,332	0	0	0	0	0
05061230 Design & Construction: Various Proj	669	0	0	0	0	0
05061630 Design & Construction: Various Proj	0	9,000	0	0	0	9,000
05061730 Design & Construction: Various Proj	0	0	9,000	0	0	9,000
05061930 Design & Construction: Various Proj	0	0	0	9,000	0	9,000
05062030 Design & Construction: Various Proj	0	0	0	0	9,000	9,000
Subtotal	31,336	9,000	9,000	0	9,000	36,000
Maintenance and Improvement of Real Property Facilities						
05011501 Health & Safety Purpose	9,080	0	0	0	0	0
05011603 Preservation of Facilities	0	25,800	0	0	0	25,800
05011703 Preservation of Facilities	0	0	25,800	0	0	25,800
05011803 Preservation of Facilities	0	0	0	25,800	0	25,800
05011903 Preservation of Facilities	0	0	0	0	25,800	25,800
05012003 Preservation of Facilities	0	0	0	0	25,800	25,800
05030603 Capitol Repairs	4,490	0	0	0	0	0
05031503 Preservation of Facilities	41,519	0	0	0	0	0
05041505 Energy Conservation Projects	4,000	0	0	0	0	0
050515PM Preventive Maintenance of Facilitie	13,660	0	0	0	0	0
05060601 Health & Safety @ various sites	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	5,685	0	0	0	0	0
05060701 Various Health & Safety projects	2,920	0	0	0	0	0
05060801 Various Health & Safety projects	4,989	0	0	0	0	0
05060803 Preservation of various facilities	5,236	0	0	0	0	0
05060903 Preservation of various facilities	4,382	0	0	0	0	0
05061001 Health & Safety Purpose	10,331	0	0	0	0	0
05061003 Preservation of Facilities	3,307	0	0	0	0	0
05061101 Health & Safety Purpose	6,503	0	0	0	0	0
05061103 Preservation of Facilities	1,335	0	0	0	0	0
05061201 Health & Safety Purposes	15,627	0	0	0	0	0
05061203 Preservation of Facilities	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	8,762	0	0	0	0	0
050614PM Preventive Maintenance of Facilitie	7,051	0	0	0	0	0
05061830 Design & Construction: Various Proj	0	0	0	9,000	0	9,000
05070501 Health & Safety existing facilities	0	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
05071601 Health and Safety Purpose	0	16,000	0	0	0	16,000
05071701 Health and Safety Purpose	0	0	16,000	0	0	16,000
05071801 Health and Safety Purpose	0	0	0	16,000	0	16,000
05071901 Health and Safety Purpose	0	0	0	0	16,000	16,000
05072001 Health and Safety Purpose	0	0	0	0	16,000	16,000
050911PM Preventive Maintenance of Facilitie	0	0	0	0	0	0
050912PM Preventative Maintenance of Facilit	3,466	0	0	0	0	0
050916PM Preventive Maintenance of Facilitie	0	23,000	0	0	0	23,000
050917PM Preventative Maintenance of Facilit	0	0	23,000	0	0	23,000
050918PM Preventive Maintenance of Facilitie	0	0	0	23,000	0	23,000
050919PM Preventive Maintenance of Facilitie	0	0	0	0	23,000	23,000
050920PM Preventative Maintenance of Facilit	0	0	0	0	23,000	23,000
05131303 Preservation of Facilities	0	0	0	0	0	0
05131305 Energy Conservation Projects	2,893	0	0	0	0	0
05131403 Preservation of Facilities	16,119	0	0	0	0	0
05131405 Energy Conservation Projects	9,052	0	0	0	0	0
05131605 Energy Conservation Projects	0	2,000	0	0	0	2,000
05131705 Energy Conservation Projects	0	0	2,000	0	0	2,000

Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
05131805 Energy Conservation Projects	0	0	0	2,000	0	0	2,000
05131905 Energy Conservation Projects	0	0	0	0	2,000	0	2,000
05132005 Energy Conservation Projects	0	0	0	0	0	2,000	2,000
05220303 Preserve Facit @ Various Sites	0	0	0	0	0	0	0
05AA0607 State facilities	11,000	0	0	0	0	0	0
05AA0707 New Facilities	10,000	0	0	0	0	0	0
05AA0807 New Facilities	10,000	0	0	0	0	0	0
05AA0907 New Facilities	10,000	0	0	0	0	0	0
05BL0603 BSOB parking lot rehab	230	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	1,160	0	0	0	0	0	0
05CA1803 State Capitol Bldg. Rehab & Repair	0	0	0	200	0	0	200
05CC1303 Preservation of Facilities	5,000	0	0	0	0	0	0
05CM1403 Correctional Officers' Memorial	300	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	2,311	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	5,000	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	15,000	0	0	0	0	0	0
05CR1003 State Capitol Bldg Rehab & Repairs	3,650	0	0	0	0	0	0
05CR1103 State Capitol Bldg Rehab & Repairs	650	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	250	0	0	0	0	0	0
05CR1303 Capitol Improvements	10,000	0	0	0	0	0	0
05CR1403 Capital Improvements	200	0	0	0	0	0	0
05CR1503 State Capitol Building	200	0	0	0	0	0	0
05CR1603 State Capitol Bldg. Rehab & Repairs	0	200	0	0	0	0	200
05CR1703 State Capitol Bldg Rehab & Repairs	0	0	200	0	0	0	200
05CR1903 State Capitol Bldg. Rehab & Repairs	0	0	0	0	200	0	200
05CR2003 State Capitol Bldg. Rehab & Repairs	0	0	0	0	0	200	200
05HC1503 Harriman Strategic Action Plan	148,698	0	0	0	0	0	0
05LA0703 LOB Hearing Room A Rehab	0	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	0	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	137	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	86	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	9,908	0	0	0	0	0	0
05NR1303 ESP Reconstruction & Repair	13,242	0	0	0	0	0	0
05NR1403 ESP Reconstruction & Repair	19,541	0	0	0	0	0	0
05NR1503 ESP Reconstruction & Repair	10,000	0	0	0	0	0	0
05NR1603 ESP Reconstruction & Repair	0	14,000	0	0	0	0	14,000
05NR1703 ESP Reconstruction & Repair	0	0	14,000	0	0	0	14,000
05NR1803 ESP Reconstruction & Repair	0	0	0	14,000	0	0	14,000
05NR1903 ESP Reconstruction & Repair	0	0	0	0	14,000	0	14,000
05NR2003 ESP Reconstruction & Repair	0	0	0	0	0	14,000	14,000
Subtotal	477,355	81,000	81,000	90,000	81,000	81,000	414,000
Sustainability							
050109SU Sustainability Projects	10,343	0	0	0	0	0	0
Subtotal	10,343	0	0	0	0	0	0
Total	519,034	90,000	90,000	90,000	90,000	90,000	450,000



Agency Summary and Detail Tables

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Design and Construction Supervision							
05011330 Design & Construction: Various Proj	242	500	0	0	0	0	500
05011430 Design and Construction: Various Pr	0	0	0	0	0	0	0
05021530 Design & Construction: Various Proj	1,000	2,000	0	0	5,080	0	7,080
05060830 D&C for various projects	0	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	1,000	800	442	0	0	0	1,242
05061130 Design & Construction: Various Proj	0	0	0	0	0	0	0
05061230 Design & Construction: Various Proj	0	0	1,266	0	0	0	1,266
05061630 Design & Construction: Various Proj	0	1,000	5,000	1,056	0	0	7,056
05061730 Design & Construction: Various Proj	0	0	2,000	7,000	0	0	9,000
05061930 Design & Construction: Various Proj	0	0	0	0	1,000	4,000	5,000
05062030 Design & Construction: Various Proj	0	0	0	0	0	2,000	2,000
Subtotal	2,242	4,300	8,708	8,056	6,080	6,000	33,144
Maintenance and Improvement of Real Property Facilities							
05011501 Health & Safety Purpose	1,200	2,000	1,100	1,000	0	0	4,100
05011603 Preservation of Facilities	0	2,000	10,000	10,000	3,800	0	25,800
05011703 Preservation of Facilities	0	0	2,488	16,000	0	0	18,488
05011803 Preservation of Facilities	0	0	0	2,000	2,100	0	4,100
05011903 Preservation of Facilities	0	0	0	0	2,000	6,000	8,000
05012003 Preservation of Facilities	0	0	0	0	0	2,000	2,000
05030603 Capitol Repairs	1,395	3,095	0	0	0	0	3,095
05031503 Preservation of Facilities	0	8,565	9,000	6,544	6,544	0	30,653
05041505 Energy Conservation Projects	2,000	2,000	0	0	0	0	2,000
050515PM Preventive Maintenance of Facilitie	6,000	2,500	3,000	500	0	0	6,000
05060601 Health & Safety @ various sites	0	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	0	0	0	0	0	0	0
05060701 Various Health & Safety projects	500	3,000	0	0	0	0	3,000
05060801 Various Health & Safety projects	2,500	0	0	0	0	0	0
05060803 Preservation of various facilities	2,500	1,500	0	0	0	0	1,500
05060903 Preservation of various facilities	1,000	1,000	0	0	0	0	1,000
05061001 Health & Safety Purpose	800	1,000	1,000	0	0	0	2,000
05061003 Preservation of Facilities	0	0	0	0	0	0	0
05061101 Health & Safety Purpose	0	0	0	0	0	0	0
05061103 Preservation of Facilities	0	0	0	0	0	0	0
05061201 Health & Safety Purposes	1,500	1,000	1,000	0	0	0	2,000
05061203 Preservation of Facilities	257	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	2,500	2,500	0	0	0	0	2,500
050614PM Preventive Maintenance of Facilitie	0	0	0	0	0	0	0
05061830 Design & Construction: Various Proj	0	0	0	1,000	3,000	3,000	7,000
05070501 Health & Safety existing facilities	180	0	0	0	0	0	0
05071201 LOB Security Portal	0	0	0	0	0	0	0
05071301 Health and Safety Purpose	620	0	0	0	0	0	0
05071401 Health and Safety Purpose	2,000	0	0	0	0	0	0
05071601 Health and Safety Purpose	0	1,000	5,000	8,000	0	0	14,000
05071701 Health and Safety Purpose	0	0	3,000	5,000	5,676	550	14,226
05071801 Health and Safety Purpose	0	0	0	2,000	6,000	5,000	13,000
05071901 Health and Safety Purpose	0	0	0	0	2,000	10,000	12,000
05072001 Health and Safety Purpose	0	0	0	0	0	4,000	4,000
050911PM Preventive Maintenance of Facilitie	1,000	1,000	0	0	0	0	1,000
050912PM Preventative Maintenance of Facilit	0	0	3,792	0	0	0	3,792
050916PM Preventive Maintenance of Facilitie	0	1,318	11,000	10,000	0	0	22,318
050917PM Preventative Maintenance of Facilit	0	0	3,000	5,000	12,000	250	20,250
050918PM Preventive Maintenance of Facilitie	0	0	0	3,000	6,000	7,450	16,450
050919PM Preventive Maintenance of Facilitie	0	0	0	0	3,000	10,000	13,000
050920PM Preventative Maintenance of Facilit	0	0	0	0	0	3,000	3,000
05131303 Preservation of Facilities	3,880	4,380	0	0	0	0	4,380
05131305 Energy Conservation Projects	468	0	0	0	0	0	0
05131403 Preservation of Facilities	12,723	0	0	0	0	0	0
05131405 Energy Conservation Projects	0	0	0	0	0	0	0
05131605 Energy Conservation Projects	0	500	1,000	500	0	0	2,000
05131705 Energy Conservation Projects	0	0	500	1,000	250	250	2,000

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
05131805 Energy Conservation Projects	0	0	0	500	1,000	500	2,000
05131905 Energy Conservation Projects	0	0	0	0	500	1,500	2,000
05132005 Energy Conservation Projects	0	0	0	0	0	500	500
05220303 Preserve Facit @ Various Sites	0	0	0	0	0	0	0
05AA0607 State facilities	3,000	6,966	0	0	0	0	6,966
05AA0707 New Facilities	0	0	0	0	0	0	0
05AA0807 New Facilities	0	0	0	0	0	0	0
05AA0907 New Facilities	0	2,000	0	0	0	0	2,000
05BL0603 BSOB parking lot rehab	0	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	0	226	0	0	0	0	226
05CA1803 State Capitol Bldg. Rehab & Repair	0	0	0	50	100	50	200
05CC1303 Preservation of Facilities	0	5,000	0	0	0	0	5,000
05CM1403 Correctional Officers' Memorial	0	300	0	0	0	0	300
05CR0703 State Capitol Bldg rehab & repair	0	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	500	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	3,000	2,000	1,000	0	0	0	3,000
05CR1003 State Capitol Bldg Rehab & Repairs	385	0	0	0	0	0	0
05CR1103 State Capitol Bldg Rehab & Repairs	0	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	0	0	0	0	0	0	0
05CR1303 Capitol Improvements	0	10,000	0	0	0	0	10,000
05CR1403 Capital Improvements	0	155	45	0	0	0	200
05CR1503 State Capitol Building	100	50	0	0	0	0	50
05CR1603 State Capitol Bldg. Rehab & Repairs	0	50	100	50	0	0	200
05CR1703 State Capitol Bldg Rehab & Repairs	0	0	50	50	50	50	200
05CR1903 State Capitol Bldg. Rehab & Repairs	0	0	0	0	50	100	150
05CR2003 State Capitol Bldg. Rehab & Repairs	0	0	0	0	0	50	50
05HC1503 Harriman Strategic Action Plan	48,900	25,000	56,000	7,133	14,598	0	102,731
05LA0703 LOB Hearing Room A Rehab	0	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	103	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	0	137	0	0	0	0	137
05LL0603 LOB Meeting Room Rehab	0	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	103	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	10,000	1,841	0	0	0	0	1,841
05NR1303 ESP Reconstruction & Repair	82	5,000	5,000	1,500	0	3,383	14,883
05NR1403 ESP Reconstruction & Repair	0	14,500	5,000	0	0	0	19,500
05NR1503 ESP Reconstruction & Repair	2,000	8,000	0	0	0	0	8,000
05NR1603 ESP Reconstruction & Repair	0	2,000	3,000	7,000	1,935	0	13,935
05NR1703 ESP Reconstruction & Repair	0	0	1,000	11,000	1,000	1,000	14,000
05NR1803 ESP Reconstruction & Repair	0	0	0	2,000	6,000	4,050	12,050
05NR1903 ESP Reconstruction & Repair	0	0	0	0	0	8,000	8,000
05NR2003 ESP Reconstruction & Repair	0	0	0	0	0	2,000	2,000
Subtotal	111,196	121,583	126,075	100,827	77,603	72,683	498,771
Sustainability							
050109SU Sustainability Projects	845	4,000	5,300	0	0	0	9,300
Subtotal	845	4,000	5,300	0	0	0	9,300
Total	114,283	129,883	140,083	108,883	83,683	78,683	541,215



Agency Summary and Detail Tables

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

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

Agency Summary and Detail Tables



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

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

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

	Estimated						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Solid and Hazardous Waste Management							
191313F7 Brownfield Opportunity Area Program	0	0	0	0	0	0	0
19BA09F7 Brownfields Program	0	0	0	0	0	0	0
19BA10F7 Brownfields Program	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

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

APPROPRIATIONS

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
Program Summary							
IT Initiative Program	203,365	85,700	5,700	5,700	0	0	97,100
Total	203,365	85,700	5,700	5,700	0	0	97,100
Fund Summary							
Capital Projects Fund - Authority Bonds	173,365	85,700	5,700	5,700	0	0	97,100
Information Technology Capital Financing	30,000	0	0	0	0	0	0
Total	203,365	85,700	5,700	5,700	0	0	97,100

DISBURSEMENTS

	Estimated						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
Program Summary							
IT Initiative Program	39,395	155,250	74,753	20,700	10,000	0	260,703
Total	39,395	155,250	74,753	20,700	10,000	0	260,703
Fund Summary							
Capital Projects Fund - Authority Bonds	39,395	155,250	74,753	20,700	10,000	0	260,703
Total	39,395	155,250	74,753	20,700	10,000	0	260,703

Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
IT Initiative Program							
00BS1408 Revolving Capital Appropriation	30,000	0	0	0	0	0	0
00IT1308 IT Initiative Funding	20,951	0	0	0	0	0	0
00IT1408 14-15 IT Initiative Funding	66,763	0	0	0	0	0	0
00IT1508 IT Initiative Funding	85,651	0	0	0	0	0	0
00IT1608 IT Initiative Funding	0	85,700	0	0	0	0	85,700
00IT1708 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT1808 IT Initiative Funding	0	0	0	5,700	0	0	5,700
Subtotal	203,365	85,700	5,700	5,700	0	0	97,100
Total	203,365	85,700	5,700	5,700	0	0	97,100

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

	Estimated						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
IT Initiative Program							
00BS1408 Revolving Capital Appropriation	0	0	0	0	0	0	0
00IT1308 IT Initiative Funding	19,395	25,970	0	0	0	0	25,970
00IT1408 14-15 IT Initiative Funding	15,000	56,933	0	0	0	0	56,933
00IT1508 IT Initiative Funding	5,000	72,347	8,353	0	0	0	80,700
00IT1608 IT Initiative Funding	0	0	60,700	15,000	10,000	0	85,700
00IT1708 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT1808 IT Initiative Funding	0	0	0	5,700	0	0	5,700
Subtotal	39,395	155,250	74,753	20,700	10,000	0	260,703
Total	39,395	155,250	74,753	20,700	10,000	0	260,703



Agency Summary and Detail Tables

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
Program Summary							
Information Technology Program	5,000	10,000	15,000	15,000	15,000	0	55,000
Total	5,000	10,000	15,000	15,000	15,000	0	55,000
Fund Summary							
WCB IT Bus Process Design	5,000	10,000	15,000	15,000	15,000	0	55,000
Total	5,000	10,000	15,000	15,000	15,000	0	55,000

Agency Summary and Detail Tables



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

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

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Information Technology Program							
35011508 WCB BPR - IT	5,000	10,000	15,000	15,000	15,000	0	55,000
Subtotal	5,000	10,000	15,000	15,000	15,000	0	55,000
Total	5,000	10,000	15,000	15,000	15,000	0	55,000



Agency Summary and Detail Tables

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

APPROPRIATIONS							Total FY 2017 - FY 2021
	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Program Summary							
Courthouse Improvements	39,700	0	0	0	0	0	0
Total	39,700	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	6,000	0	0	0	0	0	0
Total	39,700	0	0	0	0	0	0
DISBURSEMENTS							Total FY 2017 - FY 2021
	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Program Summary							
Courthouse Improvements	5,100	5,100	6,789	0	0	0	11,889
Total	5,100	5,100	6,789	0	0	0	11,889
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	5,100	5,100	6,789	0	0	0	11,889
Total	5,100	5,100	6,789	0	0	0	11,889

Agency Summary and Detail Tables



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

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

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

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



Agency Summary and Detail Tables

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
Program Summary							
IT Initiative Program	1,000	5,000	5,000	5,000	1,621	0	16,621
Total	1,000	5,000	5,000	5,000	1,621	0	16,621
Fund Summary							
Capital Projects Fund - Authority Bonds	1,000	5,000	5,000	5,000	1,621	0	16,621
Total	1,000	5,000	5,000	5,000	1,621	0	16,621

Agency Summary and Detail Tables



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

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

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

	Estimated						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
IT Initiative Program							
36011408 Acquisition / Development of techno	1,000	5,000	621	0	0	0	5,621
36011508 Charities Registration Project	0	0	1,000	0	0	0	1,000
36011608 Acquisition / Development of Techno	0	0	3,379	5,000	1,621	0	10,000
Subtotal	1,000	5,000	5,000	5,000	1,621	0	16,621
Total	1,000	5,000	5,000	5,000	1,621	0	16,621



Agency Summary and Detail Tables

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
World Trade Center	25,000	24,000	22,000	0	0	0	46,000
Total	25,000	24,000	22,000	0	0	0	46,000
Fund Summary							
Federal Capital Projects Fund	25,000	24,000	22,000	0	0	0	46,000
Total	25,000	24,000	22,000	0	0	0	46,000

Agency Summary and Detail Tables



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

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

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
World Trade Center							
17WT0220 WTC Rebuilding	7,000	0	2,318	0	0	0	2,318
2CWT0620 WTC Rebuilding	18,000	24,000	19,682	0	0	0	43,682
Subtotal	25,000	24,000	22,000	0	0	0	46,000
Total	25,000	24,000	22,000	0	0	0	46,000



Agency Summary and Detail Tables

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Program Changes and Expansion	28,000	50,000	50,000	50,000	50,000	50,000	250,000
Total	28,000	50,000	50,000	50,000	50,000	50,000	250,000
Fund Summary							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	28,000	50,000	0	0	0	0	50,000
Total	28,000	50,000	50,000	50,000	50,000	50,000	250,000

Agency Summary and Detail Tables



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

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

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

	Estimated						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Program Changes and Expansion							
2P080808 Equipment Finance/Systems Developme	5,000	9,000	0	0	0	0	9,000
2P090908 Equipment Finance	5,000	17,500	0	0	0	0	17,500
2P101008 Equipment Finance	13,000	17,500	0	0	0	0	17,500
2P111108 Equipment Finance	5,000	6,000	0	0	0	0	6,000
2PHD1708 State Equipment Finance Program	0	0	50,000	0	0	0	50,000
2PHD1808 State Equipment Finance Program	0	0	0	50,000	0	0	50,000
2PHD1908 State Equipment 2019-20	0	0	0	0	50,000	0	50,000
2PHD2008 State Equipment 2020-21	0	0	0	0	0	50,000	50,000
Subtotal	28,000	50,000	50,000	50,000	50,000	50,000	250,000
Total	28,000	50,000	50,000	50,000	50,000	50,000	250,000



Agency Summary and Detail Tables

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
State and Municipal Facilities Program	85,000	160,000	220,000	240,000	215,000	202,048	1,037,048
Total	85,000	160,000	220,000	240,000	215,000	202,048	1,037,048
Fund Summary							
Capital Projects Fund - Authority Bonds	85,000	160,000	220,000	240,000	215,000	202,048	1,037,048
Total	85,000	160,000	220,000	240,000	215,000	202,048	1,037,048

Agency Summary and Detail Tables



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

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

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

	Estimated						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
State and Municipal Facilities Program							
SM0114SM State and Municipal Facilities Prog	20,000	55,000	70,000	80,000	85,000	75,000	365,000
SM0115SM State and Municipal Facilities Prog	20,000	25,000	55,000	55,000	102,952	127,048	365,000
SM1013SM State and Municipal Facilities Fund	45,000	80,000	95,000	105,000	27,048	0	307,048
Subtotal	85,000	160,000	220,000	240,000	215,000	202,048	1,037,048
Total	85,000	160,000	220,000	240,000	215,000	202,048	1,037,048



Agency Summary and Detail Tables

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Capital Investment	0	0	0	0	300,000	650,000	950,000
Total	0	0	0	0	300,000	650,000	950,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	0	0	0	300,000	650,000	950,000
Total	0	0	0	0	300,000	650,000	950,000

Agency Summary and Detail Tables



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

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

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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Capital Investment							
CPCI1808 Core Capital Spending 2019	0	0	0	0	0	0	0
CPCI1908 Core Capital Spending 2020	0	0	0	0	300,000	0	300,000
CPCI2008 Core Capital Spending 2021	0	0	0	0	0	650,000	650,000
Subtotal	0	0	0	0	300,000	650,000	950,000
Total	0	0	0	0	300,000	650,000	950,000



Agency Summary and Detail Tables

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
New York State Special Infrastructure Account	741,970	1,101,448	1,054,645	719,453	486,400	164,757	3,526,703
Total	741,970	1,101,448	1,054,645	719,453	486,400	164,757	3,526,703
Fund Summary							
Infrastructure Investment Account	741,970	1,101,448	1,054,645	719,453	486,400	164,757	3,526,703
Total	741,970	1,101,448	1,054,645	719,453	486,400	164,757	3,526,703

Agency Summary and Detail Tables



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

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

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

	Estimated						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
New York State Special Infrastructure Account							
930115SP Broadband Initiative	5,000	59,350	106,800	130,500	106,800	91,550	495,000
930215SP Municipal Restructuring	17,805	32,040	39,150	32,040	28,965	0	132,195
930315SP Hospital Projects	0	85,000	105,000	85,000	80,000	0	355,000
930415SP Disaster Prevention and Response	63,900	45,000	41,100	0	0	0	86,100
930515SP Penn Station Access	0	0	0	100,000	150,000	0	250,000
930615SP Thruway Stabilization FY16	591,000	439,000	255,000	0	0	0	694,000
930616SP Thruway Stabilization FY17	0	250,000	250,000	200,000	0	0	700,000
930715SP Transformative Ec Dev Projects	0	17,805	32,040	39,150	32,040	28,965	150,000
930815SP Infrastructure Improvements	13,330	24,240	29,900	24,240	23,290	0	101,670
930915SP Southern Tier/ Hudson Valley Farm &	5,935	10,680	13,050	10,680	9,655	0	44,065
931016SP Municipal Consolidation	0	0	10,000	10,000	0	0	20,000
931116SP Homeless Housing	0	10,000	10,000	10,000	10,000	10,000	50,000
931216SP Economic Development	0	78,000	92,000	0	0	0	170,000
931316SP DOT Plan	0	13,333	33,605	41,843	45,650	34,242	168,673
931416SP Economic Development Infrastructure	0	27,000	27,000	31,000	0	0	85,000
931A16SP Hunger Prevention	0	10,000	10,000	5,000	0	0	25,000
93H115SP Roswell Park Cancer Institute	15,500	0	0	0	0	0	0
93H215SP Community Health Care Revolving Cap	19,500	0	0	0	0	0	0
93H315SP Behavioral Health Services	10,000	0	0	0	0	0	0
Subtotal	741,970	1,101,448	1,054,645	719,453	486,400	164,757	3,526,703
Total	741,970	1,101,448	1,054,645	719,453	486,400	164,757	3,526,703



Agency Summary and Detail Tables

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

APPROPRIATIONS							Total FY 2017 - FY 2021
	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Program Summary							
IT Initiative Program	0	6,000	0	0	0	0	6,000
Total	0	6,000	0	0	0	0	6,000
Fund Summary							
Capital Projects Fund	0	6,000	0	0	0	0	6,000
Total	0	6,000	0	0	0	0	6,000

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

Agency Summary and Detail Tables



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

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

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

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



Agency Summary and Detail Tables

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

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Capital Projects Funds Type							
Capital Projects Fund	1,506,452	433,357	499,673	496,881	507,709	475,933	2,413,553
Capital Projects Fund - Advances	2,647,090	386,500	210,500	210,500	210,500	232,400	1,250,400
Capital Projects Fund - AC and TI Fund (Bondable)	23,045	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	13,249	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	126,585	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	24,086	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,834	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	52,642	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	115,444	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	516,212	0	0	0	0	0	0
Capital Projects Fund - Smart Schools (Bondable)	2,000,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	10,909,388	2,339,772	1,662,472	1,750,472	1,944,772	1,793,597	9,491,085
Cap Proj Fund - State Revolving Fund (Auth Bonds)	105,000	35,000	35,000	35,000	35,000	44,000	184,000
Cap Proj Fund - DEC Regular (Auth Bonds)	398,218	140,000	182,000	40,000	40,000	40,000	442,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Library Aid (Auth Bonds)	17,958	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	46,084	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	554,485	22,996	40,000	40,000	40,000	40,000	182,996
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,518,183	155,658	113,000	113,000	113,000	113,000	607,658
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	109,294	0	0	0	0	0	0
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,793,190	2,211,522	2,090,159	2,213,213	2,219,054	2,216,393	10,950,341
State University Residence Hall Rehabilitation Fund	199,128	50,000	50,000	50,000	50,000	50,000	250,000
SUNY Dorms (Direct Auth Bonds)	93,505	0	0	0	0	0	0
State Parks Infrastructure Fund	227,574	121,900	120,900	120,900	120,900	120,900	605,500
Environmental Protection Fund	843,158	300,000	200,000	200,000	300,000	300,000	1,300,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,329	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	23,519	0	0	0	0	0	0
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	526,678	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	29,149	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	55,620	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fu	23,045	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	127,000	0	0	0	0	0	0
Federal Capital Projects Fund	8,369,960	2,460,000	2,523,325	2,471,425	2,470,325	2,294,000	12,219,075
Federal Stimulus	518,226	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	101,932	8,000	6,000	4,000	3,000	11,996	32,996
Hazardous Waste Remedial Fund - Cleanup	288,293	100,000	100,000	100,000	100,000	93,000	493,000
Youth Facilities Improvement Fund	230,954	145,850	35,850	35,850	35,850	35,850	289,250
Housing Program Fund	465,163	1,543,675	160,200	160,200	660,200	160,200	2,684,475
Engineering Services Fund	122,076	0	0	0	0	0	0
Habitat Conserv & Access	1,365	1,500	1,500	1,500	1,500	1,500	7,500
WCB IT Bus Process Design	60,000	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	2,638,925	308,722	432,501	435,320	439,320	439,320	2,055,183
Correctional Facilities Capital Improvement Fund	492,966	310,000	310,000	310,000	310,000	310,000	1,550,000
Smart Schools Bond Fund	2,000,000	0	0	0	0	0	0
NYS Storm Recovery	450,000	0	0	0	0	0	0
Infrastructure Investment Account	4,470,824	1,840,000	0	0	0	0	1,840,000
Other Funds	755,488	76,800	10,800	10,800	8,800	41,800	149,000
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	48,719,290	13,005,252	8,797,880	8,813,061	9,623,930	8,827,889	49,068,012
Fiduciary Fund Type	444,611	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	89,572	18,531	20,000	20,000	20,000	20,000	98,531
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	49,253,473	13,073,783	8,867,880	8,883,061	9,693,930	8,897,889	49,416,543

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

Agency Summary and Detail Tables



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

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Capital Projects Funds Type							
Capital Projects Fund	487,892	458,267	447,362	450,420	452,766	437,735	2,246,550
Capital Projects Fund - Advances	685,937	686,150	680,150	640,150	623,150	607,400	3,237,000
Capital Projects Fund - AC and TI Fund (Bondable)	0	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - EQBA (Bondable)	0	1,000	750	500	500	500	3,250
Capital Projects Fund - PWBA (Bondable)	0	200	200	200	200	200	1,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	0	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Aviation (Bondable)	0	100	100	100	100	100	500
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - EQBA 86 (Bondable)	4,500	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - 1996 CWA (Bondable)	18,000	25,000	20,000	18,000	3,801	3,801	70,602
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	251,606	216,161	21,456	12,711	3,046	22,908	276,282
Capital Projects Fund - Smart Schools (Bondable)	200,000	350,000	600,000	450,000	400,000	0	1,800,000
Capital Projects Fund - Authority Bonds	1,911,995	2,768,449	3,154,915	3,320,201	3,260,357	3,132,096	15,636,018
Cap Proj Fund - State Revolving Fund (Auth Bonds)	31,000	44,000	44,000	44,000	44,000	44,000	220,000
Cap Proj Fund - DEC Regular (Auth Bonds)	35,000	75,000	178,000	182,000	122,000	30,000	587,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	0	0	0	0	0	0
Library Aid (Auth Bonds)	14,000	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultrual Education Storage Facility	0	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)	85,000	95,000	100,000	100,000	100,000	100,000	495,000
Cap Proj Fund - CUNY (Direct Auth Bonds)	400,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	8,215	10,000	16,276	16,323	28,000	28,000	98,599
Cap Proj Fund - Brooklyn Court Officer Training Academy	5,100	5,100	6,789	0	0	0	11,889
Dedicated Highway and Bridge Trust Fund	2,148,924	2,129,327	2,154,595	2,154,112	2,215,239	2,237,911	10,891,184
State University Residence Hall Rehabilitation Fund	65,000	55,000	50,000	50,000	50,000	50,000	255,000
SUNY Dorms (Direct Auth Bonds)	30,000	0	0	0	0	0	0
State Parks Infrastructure Fund	116,850	123,600	118,100	118,100	118,100	118,100	596,000
Environmental Protection Fund	176,750	200,000	215,000	230,000	245,000	250,000	1,140,000
Pure Waters Bond Fund	0	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	0	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	0	0	0	0	0	0	0
Rail Preservation Development Bond Fund	0	0	0	0	0	0	0
State Housing Bond Fund	0	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	0	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	0	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	0	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fu	0	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	0	0	0	0	0	0	0
Federal Capital Projects Fund	2,050,254	1,585,239	1,594,034	1,602,131	1,668,847	1,667,078	8,117,329
Federal Stimulus	93,979	40,000	40,000	40,000	40,000	40,000	200,000
Hazardous Waste Remedial Fund - Oversight & Assessment	19,897	17,345	11,897	11,996	11,996	11,996	65,230
Hazardous Waste Remedial Fund - Cleanup	93,000	93,000	93,000	93,000	93,000	93,000	465,000
Youth Facilities Improvement Fund	19,031	19,031	34,031	34,031	34,031	34,031	155,155
Housing Program Fund	136,052	162,227	197,411	366,142	522,371	531,038	1,779,189
Engineering Services Fund	0	0	0	0	0	0	0
Habitat Conserv & Access	1,500	1,500	1,500	1,500	1,500	1,500	7,500
WCB IT Bus Process Design	5,000	10,000	15,000	15,000	15,000	0	55,000
MH Capital Improvements - Authority Bonds	359,450	389,044	400,208	348,140	348,390	349,179	1,834,961
Correctional Facilities Capital Improvement Fund	283,136	298,088	308,064	290,064	293,064	288,064	1,477,344
Smart Schools Bond Fund	0	0	0	0	0	0	0
NYS Storm Recovery	28,181	0	0	0	0	0	0
Infrastructure Investment Account	741,970	1,303,498	1,559,245	1,341,753	907,800	504,407	5,616,703
Other Funds	186,806	144,248	122,927	120,671	119,427	119,427	626,700
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	10,694,025	11,826,599	12,726,035	12,592,270	12,262,710	11,223,496	60,631,110
Fiduciary Fund Type	0	0	0	0	0	0	0
Special Revenue Fund Type	15,348	16,683	16,780	13,201	13,201	13,201	73,066
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	10,709,373	11,843,282	12,742,815	12,605,471	12,275,911	11,236,697	60,704,176

* 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 \$10.9 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



DEDICATED HIGHWAY AND BRIDGE TRUST FUND PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN FY 2015 THROUGH FY 2021 (thousands of dollars)							
	Results FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021
Opening Balance	(149,395)	(60,132)	(29,800)	(29,899)	(30,099)	(30,298)	(30,500)
Receipts:							
<u>Taxes</u>							
Auto Rental Tax	74,045	79,000	80,000	84,000	88,000	93,000	96,000
Corporation & Utility Tax	9,512	13,900	14,500	14,400	14,400	14,400	14,300
Highway Use Tax	140,400	155,000	143,000	144,000	157,000	147,000	148,000
Motor Fuel Tax	386,076	387,930	385,965	381,590	377,600	375,290	373,275
Motor Vehicle Fees	726,663	750,007	755,077	755,077	755,077	755,077	755,077
Petroleum Business Taxes	643,757	614,050	601,244	579,349	573,949	570,549	567,204
Total Taxes	1,980,453	1,999,887	1,979,786	1,958,416	1,966,026	1,955,316	1,953,856
<u>Miscellaneous Receipts</u>							
Authority Bond Proceeds	595,709	585,907	526,624	513,972	495,277	500,000	503,035
Federal BABs Subsidy	4,970	4,892	4,892	4,892	4,892	4,505	4,505
Miscellaneous receipts	55,192	67,418	68,045	68,568	69,083	69,583	69,583
Total Miscellaneous Receipts	655,871	658,217	599,561	587,432	569,252	574,088	577,123
Total Receipts	2,636,324	2,658,104	2,579,347	2,545,848	2,535,278	2,529,404	2,530,979
Disbursements:							
<u>Capital Projects</u>							
Personal Service	5,756	5,000	5,000	5,000	5,000	5,000	5,000
Non-Personal Service	20,843	20,000	20,000	20,000	20,000	20,000	20,000
Capital Projects (inc. Dsn-Bld)	676,851	610,592	570,141	556,812	523,590	542,440	545,046
<u>Administration</u>							
Personal Service	29,765	31,213	31,238	31,238	31,238	31,238	31,239
Fringe/Indirect	18,575	17,905	18,156	18,790	19,482	20,341	20,572
Non-Personal Service	32,955	25,756	27,895	27,895	27,895	27,895	27,895
<u>State Forces Engineering</u>							
Personal Service	236,732	250,642	253,530	261,063	268,821	276,808	285,029
Fringe/Indirect	139,061	145,338	148,640	156,433	165,633	176,376	183,187
Non-Personal Service	11,396	10,492	10,607	10,931	11,265	11,609	11,963
<u>Consultant Engineering</u>	151,376	127,986	144,091	162,154	168,801	184,155	186,901
<u>State Operations</u>							
Department of Transportation							
Personal Service	258,207	258,930	263,389	263,389	263,389	263,389	263,389
Fringe/Indirect	151,040	154,562	154,214	158,773	163,250	168,765	170,467
Non-Personal Service	256,861	266,199	242,281	241,310	241,310	241,310	241,310
NPS: Heavy Equipment	34,634	34,618	35,657	36,727	37,828	38,963	38,963
Department of Motor Vehicles							
Personal Service	80,842	82,704	90,607	90,607	90,607	90,607	90,607
Fringe/Indirect	40,138	48,801	52,083	53,125	54,187	55,271	56,376
Non-Personal Service	61,093	58,186	61,798	60,348	61,815	61,072	59,967
Total Disbursements	2,206,125	2,148,925	2,129,327	2,154,595	2,154,112	2,215,239	2,237,911
Other Funding Sources:							
Transfers from Federal Funds	381,768	291,283	308,084	328,200	335,360	347,072	347,419
Transfers from General Fund ¹	728,476	622,228	699,773	780,092	790,456	1,018,555	1,052,867
Transfers from Other Funds ²	1,502	1,795	5,266	4,190	4,248	4,248	925
Transfers for ITS and BSC	(39,747)	(50,913)	(50,968)	(50,968)	(50,968)	(50,968)	(50,968)
Transfers for Debt Service - State	(884,656)	(853,668)	(868,361)	(904,713)	(930,710)	(1,091,565)	(1,079,238)
Transfers for Debt Service - Local	(528,279)	(489,572)	(543,913)	(548,254)	(529,751)	(541,709)	(563,422)
Net Other Financing Sources (uses)	(340,936)	(478,847)	(450,119)	(391,453)	(381,366)	(314,366)	(292,417)
Closing Balance	(60,132)	(29,800)	(29,899)	(30,099)	(30,298)	(30,500)	(29,850)

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

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

The DHBTF had a financing gap, or deficit, of \$556 million in FY 2016, and \$634 million is projected in FY 2017. Gaps increase further in the outyears, for a total gap of \$4.0 billion from FY 2017 through FY 2021. This deficit is reflected in the preceding table as being funded by revenues transferred from the General Fund. These projections are based upon estimates of revenues, bond proceeds, transfers, debt service, and program disbursements. These gap estimates are the result of an imbalance in the DHBTF between projected revenues and expenditures.

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

DEDICATED HIGHWAY AND BRIDGE TRUST FUND BOND COVERAGE RATIOS FOR PRIOR PERIODS				
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
2.3	2.3	2.7	2.8	3.4

The table below provides recent DHBTF appropriations for debt service.

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

Increasing Opportunity for Minority and Women-Owned Business Enterprises

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

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

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

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

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

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

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

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

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

Glossary of Acronyms

ADA	Americans with Disabilities Act
APD	All Payers Claims Database
ATC	Addiction Treatment Centers
BABs	Build America Bonds
BSC	Business Services Center
CAFR	Comprehensive Annual Financial Report
CEFAP	Community Enhancement Facilities Assistance Program
CHIPS	Consolidated Highway Improvement Program
CNSE	College of Nanoscale Science and Engineering
CPF	Community Projects Fund
CUCF	City University Construction Fund
CUNY	City University of New York
CW/CA	Clean Water/Clean Air
D/M/WBE	Disadvantaged, Minority and/or Women-Owned Business Enterprises
DASNY	Dormitory Authority of the State of New York
DBE	Disadvantaged Business Enterprise
DEC	New York State Department of Environmental Conservation
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
FAST	Fixing America's Surface Transportation

Glossary of Acronyms



FEMA	Federal Emergency Management Agency
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GE	General Electric
GO	General Obligation
HCR	New York State Homes and Community Renewal
HEAL NY	Health Care Efficiency and Affordability Law for New Yorkers
HECap	Higher Education Capital Matching Grant Program
IT	Information Technology
ITS	Information Technology Services
LGAC	Local Government Assistance Corporation
LIBOR	London Inter-Bank Offered Rates
MBBA	Municipal Bond Bank Agency
MCFFA	Medical Care Facilities Finance Agency
M/WBE	Minority/Women-Owned Business Enterprises
MTA	Metropolitan Transportation Authority
NFTA	Niagara Frontier Transportation Authority
NPS	Non Personal Service
NY	New York
NYS	New York State
NYSERDA	New York State Energy Research and Development Agency
NYSTA	New York State Thruway Authority
NYSTAR	New York State Office of Science, Technology and Academic Research
OASAS	New York State Office of Alcoholism and Substance Abuse Services
OCFS	New York State Office of Children and Family Services
OGS	New York State Office of General Services
OMH	New York State Office of Mental Health
OPRHP	New York State Office of Parks, Recreation, and Historic Preservation
OPWDD	New York State Office for People with Developmental Disabilities
ORDA	New York State Olympic Regional Development Authority
OSC	New York State Office of the State Comptroller
OTDA	New York State Office of Temporary and Disability Assistance
PACB	Public Authorities Control Board
PANYNJ	Port Authority of New York and New Jersey
PAYGO	Pay-As-You-Go
PI	Personal Income



Glossary of Acronyms

PIT	Personal Income Tax
PLA	Project Labor Agreement
RETT	Real Estate Transfer Tax
ROI	Return on Investment
SED	New York State Education Department
SHIN-NY	Statewide Health Information Network for New York
SPIF	State Parks Infrastructure Fund
SUCF	State University Construction Fund
SUNY	State University of New York
TBTA	Triborough Bridge and Tunnel Authority