



FY 2017 Enacted Capital Program and Financing Plan

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Introduction

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

The Enacted Budget Capital Program and Financing Plan (the "Enacted Capital Plan" or the "Plan") reflects capital spending and debt issuances in FY 2017 through FY 2021.

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

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

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

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

Reporting On State Debt

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

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

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

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

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

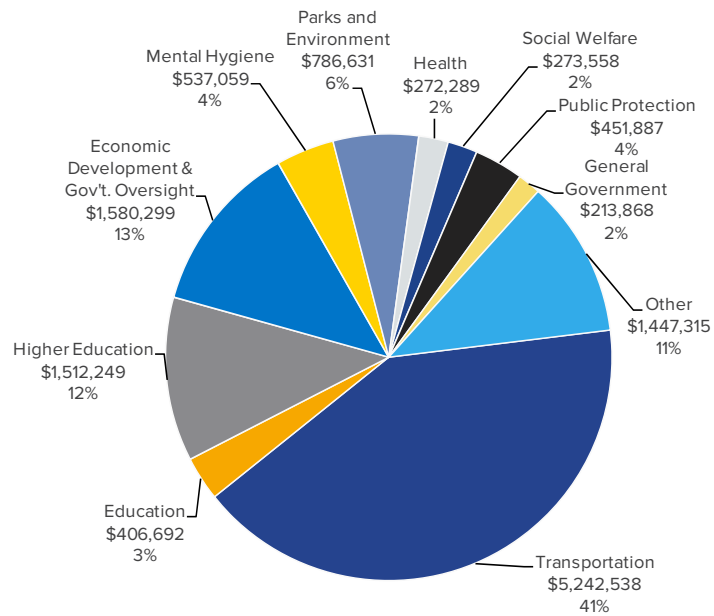
For More Information

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.

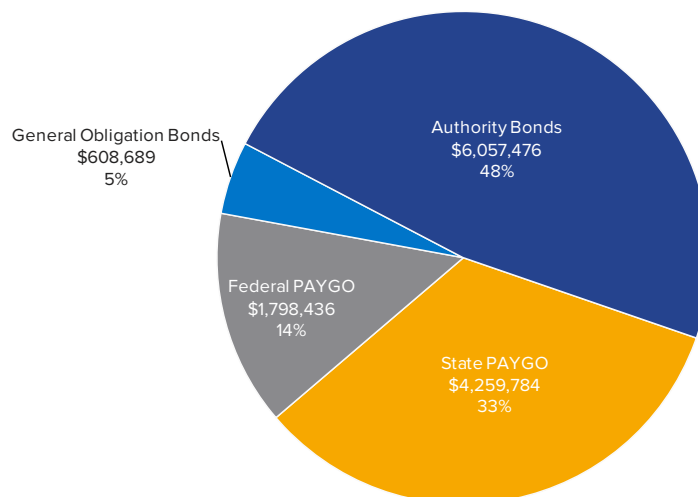
Executive Summary

FY 2017 Capital Spending Disbursements and Financing Sources

FY 2017 Capital Spending by Function
(thousands of dollars)



FY 2017 Capital Spending by Financing Source
(thousands of dollars)



Capital and Debt At-A-Glance

| CAPITAL SPENDING AND DEBT MEASURES AT-A-GLANCE (millions of dollars) | | | | | |
|---|-------------|---------|---------|---------|---------|
| | Projections | | | | |
| | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| Total Capital Spending (Cash Basis) | 12,724 | 13,731 | 13,126 | 12,432 | 11,454 |
| Adjusted for FY 2016 Timing⁽¹⁾ | 11,892 | 13,421 | 13,126 | 12,432 | 11,454 |
| Adjusted Annual Growth | 11.2% | 12.9% | -2.2% | -5.3% | -7.9% |
| Financing Source | | | | | |
| Pay-As-You-Go (Federal and State) | 6,058 | 5,962 | 5,793 | 5,422 | 4,983 |
| Annual Growth | 15.8% | -1.6% | -2.8% | -6.4% | -8.1% |
| Bonded Capital Spending | 6,666 | 7,769 | 7,333 | 7,010 | 6,471 |
| Annual Growth | 54.5% | 16.5% | -5.6% | -4.4% | -7.7% |
| Capital Spending Category | | | | | |
| Capital Spending in State Financial Plan | 11,922 | 12,923 | 12,380 | 11,712 | 10,734 |
| Annual Growth | 32.7% | 8.4% | -4.2% | -5.4% | -8.4% |
| Capital Spending Directly from Bond Proceeds | 802 | 808 | 746 | 720 | 720 |
| Annual Growth | 41.2% | 0.8% | -7.6% | -3.5% | 0.0% |
| Capital Spending by Program | | | | | |
| Transportation | 5,243 | 5,376 | 5,043 | 5,209 | 4,871 |
| Annual Growth | 16.0% | 2.6% | -6.2% | 3.3% | -6.5% |
| Education | 407 | 589 | 563 | 389 | 317 |
| Annual Growth | 781.6% | 44.9% | -4.5% | -30.8% | -18.4% |
| Higher Education | 1,512 | 1,503 | 1,465 | 1,437 | 1,412 |
| Annual Growth | 7.8% | -0.6% | -2.5% | -1.9% | -1.8% |
| Economic Development and Government Oversight | 1,580 | 1,626 | 1,365 | 1,202 | 1,170 |
| Annual Growth | 114.7% | 2.9% | -16.1% | -11.9% | -2.7% |
| Mental Hygiene | 537 | 540 | 489 | 491 | 491 |
| Annual Growth | 59.7% | 0.6% | -9.5% | 0.4% | 0.0% |
| Parks and Environment | 787 | 918 | 932 | 881 | 794 |
| Annual Growth | 15.5% | 16.7% | 1.5% | -5.5% | -9.9% |
| Health | 272 | 605 | 684 | 552 | 442 |
| Annual Growth | 153.8% | 122.3% | 13.1% | -19.3% | -19.9% |
| Social Welfare | 274 | 436 | 648 | 666 | 562 |
| Annual Growth | 81.2% | 59.4% | 48.7% | 2.8% | -15.6% |
| Public Protection | 452 | 417 | 381 | 348 | 341 |
| Annual Growth | 7.1% | -7.7% | -8.7% | -8.6% | -2.0% |
| All Other | 1,660 | 1,721 | 1,556 | 1,257 | 1,054 |
| Annual Growth | 44.5% | 3.6% | -9.6% | -19.2% | -16.2% |
| Debt Measures | | | | | |
| State-Related Debt Outstanding | 52,555 | 56,024 | 58,063 | 60,212 | 61,081 |
| Annual Growth | 0.9% | 6.6% | 3.6% | 3.7% | 1.4% |
| State-Related Debt Service | 5,671 | 6,723 | 7,085 | 7,297 | 7,523 |
| Annual Growth | -7.5% | 18.5% | 5.4% | 3.0% | 3.1% |
| Debt Issuances | 4,452 | 7,722 | 6,681 | 6,280 | 5,884 |
| Annual Growth | 42.2% | 73.5% | -13.5% | -6.0% | -6.3% |
| Debt Outstanding as a % of Personal Income | 4.4% | 4.5% | 4.4% | 4.4% | 4.2% |
| Debt Service as a % of All Funds Receipts | 3.7% | 4.2% | 4.4% | 4.5% | 4.4% |
| Debt per Capita | 2,650 | 2,820 | 2,918 | 3,021 | 3,061 |
| Debt Reform Act - Debt Capacity (Cumulative) | 4,747 | 1,889 | 645 | 105 | 284 |

⁽¹⁾ Consistent with prior years, cash disbursements for capital in FY 2016 were below planned levels. FY 2016 has been restated to include this cash variance, and FY 2017 and FY 2018 cash disbursements have been reduced by a comparable amount.

FY 2017 Capital Plan

Summary

The FY 2017 Enacted Capital Plan funds the capital needs of State agencies, increases support for new statewide initiatives, and maintains affordable levels of debt. Capital spending is projected to total \$12.7 billion in FY 2017. The Enacted Plan includes 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 Enacted Capital Plan, DOB projects that the State will continue to experience improvement in common debt affordability measures over the next five-year period.

State-related debt outstanding has declined from \$55.7 billion in FY 2011 to \$52.1 billion in FY 2016. Debt outstanding has declined for four consecutive years (FY 2013 through FY 2016).

Capital and Debt Management

Capital and debt management practices expected to generate savings for FY 2017 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. The State issued \$3.2 billion, or 43 percent, in debt on a competitive basis in FY 2016.

- 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.

Enacted Capital Initiatives

The FY 2017 Enacted Capital Plan includes the following initiatives:

- **Transportation and Transit:** The FY 2017 Enacted Budget includes a \$27.1 billion capital plan to preserve and upgrade roads, bridges, and other vital transportation infrastructure throughout the State. The plan is comprised of \$21.1 billion for DOT projects, including the launch of three new programs, BRIDGE NY, PAVE NY, and Extreme Weather Infrastructure Hardening, to improve conditions on State and local roads and bridges; \$4.0 billion for capital investment in a sixth year of the DOT budget; and \$2.0 billion in Thruway Stabilization funding that will support capital improvements on the entire Thruway system and the New NY Bridge.
- **MTA Capital Commitment:** The Enacted Budget reflects State funding for the MTA's \$27.98 billion Capital Plan. The Plan includes \$26.6 billion for the 2015-19 transit capital program, plus a \$1.38 billion commitment for priority projects that extend over a sixth year. The Budget includes legislation 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 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 \$7.3 billion in FY 2017 and beyond. Of the \$7.3 billion, \$2.9 billion of capital appropriation authority is included in the FY 2017 Enacted Budget, representing the first two years of the MTA's plan. The legislation permits the State to meet its capital funding commitment through a combination of (i) direct capital payments to the MTA or (ii) a long-term funding stream to enable the MTA to fund the State's portion of the capital plan at the level prescribed in the FY 2017 Enacted 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 Enacted Budget provides funding to support a \$20 billion 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 through a statewide multi-agency 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 contains \$300 million for the EPF -- the highest level of funding in State history. The increase will provide funding for stewardship, agriculture programs, invasive species prevention and

eradication, water quality improvement, municipal recycling and an environmental justice agenda. Furthermore, this funding will establish new programs to help communities adapt to climate change through resiliency planning and capital projects, and to reduce greenhouse gas emissions outside of the power sector. Additionally, the Plan includes \$200 million for additional grants to upgrade the State's clean water and sewer infrastructure.

- **Economic Development:** The Enacted Budget continues to provide statewide economic development grants, including \$1.0 billion for the expansion of the Jacob K. Javits Convention Center in New York City, \$686 million for high-technology manufacturing facilities in Erie and Chautauqua Counties, \$638 million for the continued development of Nano Utica, \$200 million for the Upstate Revitalization Initiative, \$125 million for an industrial scale research and development facility in Clinton County, and other regionally significant projects. Additionally, the Plan maintains \$150 million for a sixth round of Regional Economic Development Council grants and a total of \$110 million for NYSUNY 2020 and NYCUNY 2020 grants.

Uses of Monetary Settlements

The State has received a total of \$8.7 billion in monetary settlements with banks and insurance companies. A total of \$6.5 billion has been appropriated from capital projects funds.

| USE OF MONETARY SETTLEMENTS (thousands of dollars) | | | |
|---|------------------------------|------------------------------|-------------------|
| | FY 2016 Enacted Budget | FY 2017 Enacted 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 | 1,492,000 | 728,000 | 2,220,000 |
| Federal Audit Disallowance | 850,000 | 0 | 850,000 |
| Financial Plan/Budgetary Relief ¹ | 627,000 | 0 | 627,000 |
| Unbudgeted Reserve ² | 0 | 665,000 | 665,000 |
| Dept. of Law Litigation Services | 10,000 | 63,000 | 73,000 |
| OASAS Services | 5,000 | 0 | 5,000 |
| Total | 6,042,000 | 2,688,000 | 8,730,000 |
| ¹ This spends out as \$275 million in FY 2015, \$250 million in FY 2016, and \$102 million in FY 2017. | | | |
| ² \$190 million received after April 1, 2016. | | | |

The following capital purposes will be funded with \$6.5 billion of monetary settlement collections:

Thruway Stabilization (\$2.0 billion): The Enacted Budget continues to invest in Thruway infrastructure adding another \$700 million to last year's commitment of \$1.3 billion. The investment will support both the New NY Bridge project and other transportation infrastructure needs for the rest of the Thruway system.

Upstate Revitalization Program (\$1.7 billion): Funding for the Upstate Revitalization Initiative (URI). In 2015, \$1.5 billion was awarded to the three Upstate regions selected as URI best plan awardees. The Enacted Budget includes an additional \$200 million (\$170 million from monetary settlements) to support projects in the remaining four eligible Upstate regions.

Affordable and Homeless Housing (\$640 million): The Enacted Budget supports a multi-year investment in affordable housing services, and provides housing opportunities for individuals and families who are homeless or at risk of homelessness. Funds will be invested over the next five years to create new housing opportunities for individuals and families in need of supportive services, as well as to assist vulnerable populations in securing stable housing.

Broadband Initiative (\$500 million): Funds a New NY Broadband Fund Program to expand the availability and capacity of broadband across the State, or development of other telecommunication infrastructure. This program is intended to expand the creation of high-speed networks and promote broadband adoption.

Health Care/Hospitals (\$400 million): Provides \$355 million in grants to essential health care providers that facilitate mergers, consolidation, acquisition, or other significant corporate restructuring activities to create a financially sustainable system of care intended to promote a patient-centered model of health care delivery. An essential health care provider is a hospital or hospital system that offers health services in a region deemed by the Health Commissioner to be underserved. Funding may be used to restructure debt obligations or fund capital improvements to facilitate mergers and consolidations of hospitals in rural communities. The Plan also funds capital expenses of the Roswell Park Cancer Institute (\$15.5 million); a community health care revolving loan (\$19.5 million); and IT and other infrastructure costs associated with the inclusion of behavioral health sciences in the Medicaid Managed Care benefit package (\$10 million).

Penn Station Access (\$250 million): The Metropolitan Transportation Authority (MTA) Penn Station Access project, which will open a new Metro-North link directly into Penn Station, is expected to provide enhanced system resiliency, improvement in regional mobility, and construction of four new Metro-North stations in the Bronx.

Transportation Capital Plan (\$200 million): The Enacted Budget allocates funds to transportation infrastructure projects across the State.

Municipal Restructuring and Consolidation Competition (\$170 million): The Enacted Budget includes \$20 million in funding for a new Municipal Consolidation Competition to encourage the reduction of costs through a competitive process to be administered by the Department of State (DOS). This funding is in addition to \$150 million for the Downtown Revitalization Initiative and for municipal restructuring to assist and encourage local governments and school districts to implement shared services, cooperation agreements, mergers, and other actions that permanently reduce operational costs and property tax burdens.

Resiliency, Mitigation, Security, and Emergency Response (\$150 million): The Enacted Budget Financial Plan funds preparedness and response efforts related to severe weather events, as well as efforts to prevent, prepare for, and respond to acts of terrorism, other public safety and health emergencies, and natural and man-made disasters.

Transformative Economic Development Projects (\$150 million): The Budget includes funds for investment that will catalyze private investment, spurring significant economic development and job creation to help strengthen communities in Nassau and Suffolk counties and their economies.

Infrastructure Improvements (\$115 million): Funding for infrastructure improvements to support transportation, upstate transit, rail, airport, port, and other projects.

Economic Development (\$85 million): The Enacted Budget continues funding the economic development strategy of creating jobs, strengthening and diversifying economies, and generating economic opportunities across the State, including investments in infrastructure.

Southern Tier/Hudson Valley Farm Initiative (\$50 million): Funding to help landowners in the Southern Tier and Hudson Valley maintain and develop farming, agricultural, and related businesses.

Empire State Poverty Reduction Initiative (ESPRI) (\$25 million): To combat poverty throughout the State, the Enacted Budget includes \$25 million for the ESPRI. This program will bring together State and local government, nonprofits, and community groups to design and implement coordinated solutions for addressing poverty in 16 municipalities: Albany, Binghamton, the Bronx, Buffalo, Elmira, Hempstead, Jamestown, Newburgh, Niagara Falls, Oneonta, Oswego, Rochester, Syracuse, Troy, Utica, and Watertown.

EPF (\$120 million): The Enacted Budget directs monetary settlement resources to the EPF. These and other EPF resources would provide dedicated funding to communities throughout New York State to improve the environment, combat climate change, and reduce greenhouse gas emissions.

Monetary Settlements -- Cash Flow Management

The influx of resources from monetary settlements since 2015 has increased the State's cash on hand and improved its liquidity position. Of the \$8.7 billion in monetary settlements received by the State, \$6.5 billion is programmed for capital projects that are expected to spend over multiple years. This provides flexibility to use these cash resources temporarily to support capital spending and avoid issuing debt immediately, saving on interest costs. Accordingly, the Enacted Budget assumes that monetary settlement resources will be temporarily used for two different purposes: (i) meet initial funding requirements for the Javits expansion project and (ii) support \$1.3 billion of capital disbursements. As shown in the table below, the spending for the Javits expansion will be supported by settlement fund balances in the first instance, beginning in FY 2018. Subsequently, these expenses will be reimbursed from bond proceeds that are planned to be issued in FYs 2020 and 2021. Also, the Enacted Budget assumes that \$1.3 billion of capital spending for higher education, transportation and economic development will be funded initially from the settlement fund balances held in the General Fund. These funds will be available for the projects appropriated from DIIF when the State reimburses the \$1.3 billion of spending with bond proceeds, anticipated in FY 2018 (\$800 million) and FY 2019 (\$500 million).

| ALLOCATION OF MONETARY SETTLEMENTS TO CAPITAL PROJECTS FUNDS (millions of dollars) | | | | | | | |
|---|--------------|--------------|--------------|--------------|------------|----------|--------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total |
| Initial Settlements Allocated to Capital Projects Funds | 4,550 | 1,960 | 0 | 0 | 0 | 0 | 6,510 |
| Transfers to DIIF/EPF Excluding Javits Expansion | (857) | (1,471) | (1,542) | (1,350) | (912) | (378) | (6,510) |
| Remaining Settlement Funds | 3,693 | 4,182 | 2,640 | 1,290 | 378 | 0 | |
| Transfer to DIIF for Javits Center Expansion | 0 | 0 | (160) | (350) | (320) | (170) | (1,000) |
| Bond Proceed Receipts for Javits Center Expansion | 0 | 0 | 0 | 0 | 500 | 500 | 1,000 |
| Management of Debt Issuances | 0 | (1,300) | 800 | 500 | 0 | 0 | 0 |
| Adjusted Remaining Settlement Funds | 3,693 | 2,882 | 1,980 | 780 | 48 | 0 | |

Executive Summary



Statewide Capital Spending

Statewide capital spending for FY 2017 is estimated to total approximately \$23.5 billion, including \$12.7 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) | |
|---|--------------------------------|
| State Agencies | State Disbursements FY 2017 |
| City University of New York | 510,000 |
| Department of Agriculture and Markets | 9,001 |
| Department of Correctional Services | 298,088 |
| Department of Environmental Conservation | 653,481 |
| Department of Health | 272,289 |
| Department of Law | 5,000 |
| Department of Motor Vehicles | 204,488 |
| Department of Transportation | 4,525,879 |
| Division of Housing and Community Renewal ¹ | 176,227 |
| Division of Military and Naval Affairs | 38,707 |
| Division of State Police | 34,411 |
| Empire State Development Corporation | 1,529,415 |
| Energy Research and Development Authority | 23,450 |
| Higher Education Facilities Capital Matching Grants | 20,000 |
| Homeland Security and Emergency Services | 80,681 |
| Judiciary | 5,100 |
| Metropolitan Transportation Authority ¹ | 512,171 |
| NYS Economic Development Programs | 8,433 |
| Non Profit Capital Investment Program | 13,000 |
| Office for People with Developmental Disabilities | 107,497 |
| Office of Alcoholism and Substance Abuse Services | 71,295 |
| Office of Children and Family Services | 20,931 |
| Office of General Services | 131,618 |
| Office of Information Technology | 72,250 |
| Office of Mental Health | 358,267 |
| 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 | 1,148,615 |
| State and Municipal Capital Facilities | 210,000 |
| State Education Department | 406,692 |
| State Equipment Financing | 50,000 |
| State University of New York | 982,249 |
| Workers Compensation Board | 10,000 |
| World Trade Center | 24,000 |
| Total- State Agencies | 12,724,385 |

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.

| ESTIMATED CAPITAL SPENDING BY AUTHORITIES NOT INCLUDED IN STATE BUDGET (thousands of dollars) | |
|--|------------------------------------|
| Public Authorities ³ | Authority Disbursements FY 2017 |
| Albany Port District Commission | 3,899 |
| Battery Park City Authority | 58,394 |
| Buffalo and Fort Erie Public Bridge Authority | 35,906 |
| Capital District Transportation Authority | 5,000 |
| Central New York Regional Transportation Authority | 12,949 |
| Development Authority of the North Country | 5,281 |
| Homes and Community Renewal ¹ | 1,256,644 |
| Job Development Authority | 27,000 |
| Long Island Power Authority | 508,578 |
| Metropolitan Transportation Authority ^{1&4} | 3,309,600 |
| New York Power Authority | 478,601 |
| New York State Bridge Authority | 14,729 |
| Niagara Frontier Transportation Authority | 74,437 |
| Ogdensburg Bridge and Port Authority | 36,098 |
| Port Authority of New York and New Jersey | 3,499,925 |
| Port of Oswego Authority | 27,181 |
| Rochester-Genesee Transportation Authority | 8,876 |
| Thousand Islands Bridge Authority | 4,555 |
| Thruway Authority ² | 1,395,673 |
| United Nations Development Corporation | 10,784 |
| Total- Public Authorities | 10,774,110 |

¹ These agencies have both state and authority disbursements.

² Thruway Authority has both state and authority disbursements. On the state side they are captured in the Special Infrastructure agency.

³ Authority numbers are from the NY Works Statewide Capital Plan. Excludes conduit financing entities: DASNY and EFC.

⁴ MTA authority disbursement number is for FY 2016.

| TOTAL ESTIMATED CAPITAL SPENDING IN FY 2017 (thousands of dollars) | |
|---|-------------------|
| Total- State Budgeted Capital Spending | 12,724,385 |
| Total- Public Authorities (Not in State Budget) | 10,774,110 |
| Total | 23,498,495 |

Capital Projects Spending Overview

State capital projects spending is projected to total \$12.7 billion in FY 2017. This includes \$11.9 billion in spending that appears in the State's Financial Plan and \$803 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 (\$6.7 billion, 53 percent); State cash resources (\$4.3 billion, 33 percent); and Federal aid (\$1.8 billion, 14 percent). Capital spending over the next five years is expected to average approximately \$12.7 billion annually. In FY 2017, capital spending growth is projected to increase by 33 percent.

Debt Outstanding

State-related debt outstanding is projected to total \$52.6 billion in FY 2017, an increase of \$453 million (0.9 percent) from FY 2016. New debt issuances are expected to total \$4.5 billion in FY 2017, offset by \$4.0 billion in debt retirements. The annual increase in debt outstanding includes \$657 million for education facilities, \$209 million for transportation, \$182 million for health and mental hygiene, and \$94 million for economic development and housing.

Over the period of the Plan, State-related debt outstanding is projected to increase from \$52.1 billion in FY 2016 to \$61.1 billion in FY 2021, or an average increase of 3.2 percent annually.

Debt Issuances

Debt issuances totaling \$4.5 billion are planned to finance new capital project spending in FY 2017, an increase of \$1.3 billion (42 percent) from FY 2016. The bond issuances will finance capital commitments for education (\$1.3 billion), transportation (\$1.3 billion), economic development (\$732 million), health and mental hygiene (\$533 million), State facilities and equipment (\$287 million), and the environment (\$283 million).

Over the period of the Plan, new debt issuances are projected to total \$31.0 billion. New issuances are expected for education facilities (\$9.1 billion), transportation infrastructure (\$9.2 billion), economic development (\$5.1 billion), mental hygiene and health care facilities (\$3.7 billion), State facilities and equipment (\$2.0 billion), and the environment (\$2.0 billion).

Debt Retirements

The State expects to retire \$4.0 billion of debt in FY 2017, approximately \$184 million (4.4 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 (\$51 million), health and mental hygiene (\$32 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 \$5.7 billion in FY 2017, a decrease of 463 million (7.5 percent) from FY 2016. This is due, in large part, to about \$710 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 \$5.2 billion in FY 2017, a decrease of \$402 million (7.2 percent) from FY 2016. State-related debt service is projected to increase from \$6.1 billion in FY 2016 to \$7.5 billion in FY 2021, an average rate of 4.2 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 \$105 million in excess capacity in FY 2020.
- State-related debt service as a share of All Funds Receipts is projected to decrease from 4.0 percent in FY 2016 to 3.7 percent in FY 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 in compliance with the statutory caps in the most recent calculation period (FY 2015).

DOB projects that debt outstanding and debt service will continue to remain below the limits imposed by the Debt Reform Act. Based on the most recent personal income and debt outstanding forecasts, the available room under the debt outstanding cap is expected to decline from \$4.9 billion in FY 2016 to \$105 million in FY 2020. This includes the estimated impact of the bond-financed portion of increased capital commitment levels. Debt outstanding and debt service caps continue to include the existing SUNY Dormitory Facilities lease revenue bonds, which are backed by a general obligation pledge of SUNY. Bonds issued under the new SUNY Dormitory Facilities Revenue credit (which are not backed by a general obligation pledge of SUNY) 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 | 1,142,490 | 4.00% | 45,700 | 40,814 | 4,885 | 3.57% | 0.43% |
| FY 2017 | 1,193,200 | 4.00% | 47,728 | 42,981 | 4,747 | 3.60% | 0.40% |
| FY 2018 | 1,251,360 | 4.00% | 50,054 | 48,166 | 1,889 | 3.85% | 0.15% |
| FY 2019 | 1,315,830 | 4.00% | 52,633 | 51,988 | 645 | 3.95% | 0.05% |
| FY 2020 | 1,379,570 | 4.00% | 55,183 | 55,078 | 105 | 3.99% | 0.01% |
| FY 2021 | 1,444,290 | 4.00% | 57,772 | 57,488 | 284 | 3.98% | 0.02% |

| 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 | 153,265 | 5.00% | 7,663 | 4,087 | 3,576 | 2.67% | 2.33% |
| FY 2017 | 152,346 | 5.00% | 7,617 | 4,355 | 3,262 | 2.86% | 2.14% |
| FY 2018 | 159,142 | 5.00% | 7,957 | 4,766 | 3,192 | 2.99% | 2.01% |
| FY 2019 | 160,110 | 5.00% | 8,006 | 5,365 | 2,640 | 3.35% | 1.65% |
| FY 2020 | 163,777 | 5.00% | 8,189 | 5,856 | 2,333 | 3.58% | 1.42% |
| FY 2021 | 170,279 | 5.00% | 8,514 | 6,247 | 2,267 | 3.67% | 1.33% |

| TOTAL STATE-SUPPORTED DEBT (millions of dollars) | |
|---|--|
| Debt Outstanding Prior to April 1, 2000 | Total State-Supported Debt Outstanding |
| 9,415 | 50,229 |
| 8,111 | 51,092 |
| 6,813 | 54,979 |
| 5,771 | 57,759 |
| 4,895 | 59,973 |
| 3,421 | 60,909 |

| TOTAL STATE-SUPPORTED DEBT (millions of dollars) | |
|---|------------------------------------|
| Debt Service Prior to April 1, 2000 | Total State-Supported Debt Service |
| 1,492 | 5,579 |
| 823 | 5,178 |
| 1,477 | 6,242 |
| 1,392 | 6,757 |
| 1,362 | 7,218 |
| 1,198 | 7,444 |

Executive Summary



The State's available debt capacity under its statutory debt cap reflects the impact of several factors in the Enacted Budget. Below is a summary that highlights each factor and their cumulative impact on the remaining capacity under the cap since the Executive proposal. These include a change (reduction) to the personal income forecast, additional capital commitments approved in the Enacted Budget, revised estimates for bond-financed capital spending, debt issuance adjustments that leverage the State's strong liquidity position, and economic refundings of SUNY Dorms debt. In the Enacted Budget, capital spending estimates have consistently been revised downward, as conservative spending estimates are reconciled to actual results. Over the past four years, actual results have been \$2.8 billion below the level projected in the Executive Budget for the most recently completed fiscal year (FY 2013 - \$685 million, FY 2014 - \$543 million, FY 2015 - \$587 million, and FY 2016 - \$957 million). In managing the State's debt issuances, the budget assumes that cash on hand from settlement monies will be used to manage the timing of \$1.3 billion of bond issuances in FY 2017, which will instead be issued in FY 2018 (\$800 million) and in FY 2019 (\$500 million). Also, debt issuances were further reduced by \$500 million in FY 2017 for timing-related reasons, reflecting the lag between capital spending and reimbursements from bond sales. The SUNY Dorms refundings assume that bonds under the existing program will be refunded into the new SUNY Dorms Facilities Revenue Credit as they reach one-year before their call dates.

| DEBT OUTSTANDING SUBJECT TO CAP REMAINING CAPACITY SUMMARY (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> |
| 30-Day Executive Budget Financial Plan | 4,403 | 2,892 | 1,522 | 630 | 189 | 584 |
| Personal Income Forecast Adjustment | 8 | (108) | (206) | (190) | (180) | (170) |
| New Base for Enacted Budget Financial Plan | 4,411 | 2,784 | 1,316 | 440 | 9 | 414 |
| Enacted Capital Adds | 0 | (897) | (1,180) | (1,313) | (2,068) | (2,908) |
| Enacted Capital Reestimates | 474 | 1,042 | 752 | 1,001 | 1,553 | 1,983 |
| Management of Debt Issuances | 0 | 1,818 | 974 | 454 | 448 | 441 |
| SUNY Dorms Anticipated Refundings | <u>0</u> | <u>0</u> | <u>27</u> | <u>63</u> | <u>163</u> | <u>353</u> |
| Enacted Budget Financial Plan | 4,885 | 4,747 | 1,889 | 645 | 105 | 284 |

Capital Program and Financing Plan



Capital Program and Financing Plan

FY 2017 Capital Projects Spending

The Enacted Capital Plan balances the need to preserve the State's assets, invest in new initiatives, and maintain a plan that is affordable. The Plan limits debt issuances to a level that allows the State to remain in compliance with its statutorily imposed debt limits and maintains sufficient capital spending for core capital projects. Also, the Plan 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 \$12.7 billion in FY 2017, which includes \$803 million in "off-budget" spending. Overall, capital spending in FY 2017 is projected to increase by \$3.2 billion or 33 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⁽¹⁾ | FY 2017 | Annual Change | Annual % Change |
| Spending | | | | |
| Transportation | 4,518,590 | 5,242,538 | 723,948 | 16% |
| Education | 46,131 | 406,692 | 360,561 | 782% |
| Higher Education | 1,402,410 | 1,512,249 | 109,839 | 8% |
| Economic Development & Gov't. Oversight | 736,175 | 1,580,299 | 844,124 | 115% |
| Parks and Environment | 680,828 | 786,631 | 105,803 | 16% |
| Mental Hygiene | 336,225 | 537,059 | 200,834 | 60% |
| Health | 107,281 | 272,289 | 165,008 | 154% |
| Social Welfare | 150,942 | 273,558 | 122,616 | 81% |
| Public Protection | 421,818 | 451,887 | 30,069 | 7% |
| General Government | 202,278 | 213,868 | 11,590 | 6% |
| All Other | 945,924 | 1,447,315 | 501,391 | 53% |
| Total | 9,548,602 | 12,724,385 | 3,175,783 | 33% |
| Off-Budget Spending ⁽²⁾ | (567,799) | (802,504) | (234,705) | |
| Financial Plan Capital Spending | 8,980,803 | 11,921,881 | 2,941,078 | 33% |
| | FY 2016 | FY 2017 | Change | Change |
| Financing Source | | | | |
| Authority Bonds | 4,258,169 | 6,057,476 | 1,799,307 | 42% |
| Federal Pay-As-You-Go | 2,037,156 | 1,798,436 | (238,720) | -12% |
| State Pay-As-You-Go | 3,195,385 | 4,259,784 | 1,064,399 | 33% |
| General Obligation Bonds | 57,892 | 608,689 | 550,797 | 951% |
| Total | 9,548,602 | 12,724,385 | 3,175,783 | 33% |

⁽¹⁾ Represents preliminary unaudited results.

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

Capital Program and Financing Plan



Capital Projects Appropriations

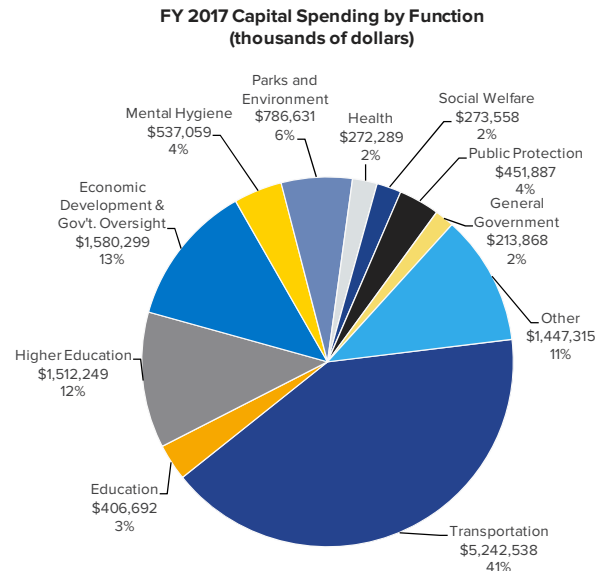
The Enacted Budget includes \$19.2 billion in capital appropriation authority, all of which will be committed and spent over a multi-year period.

| FY 2017 ENACTED BUDGET CAPITAL APPROPRIATIONS (thousands of dollars) | | | |
|--|--------------------------|--|--------------------------|
| | FY 2017 Appropriation | | FY 2017 Appropriation |
| <u>Special Infrastructure Account</u> | <u>2,250,000</u> | <u>Transportation/Transit</u> | <u>8,773,130</u> |
| Javits Center Expansion | 1,000,000 | MTA Capital Plan (Years 1 & 2) | 2,934,400 |
| Thruway Stabilization Program | 700,000 | Local Highway and Bridge Programs | 477,797 |
| DOT Capital Contribution | 200,000 | Transportation Infrastructure and Facilities | 246,475 |
| Upstate Revitalization Initiative | 170,000 | Airport Revitalization | 200,000 |
| Other Economic Development | 85,000 | State and Local Bridge Program | 150,000 |
| Emergency Homeless Housing and Services | 50,000 | Transportation and DMV Capital Program | 4,764,458 |
| Empire State Poverty Reduction Initiative | 25,000 | | |
| Municipal Consolidation Competition | 20,000 | <u>Economic Development</u> | <u>2,038,251</u> |
| <u>Social Welfare</u> | <u>2,244,175</u> | Erie and Chautauqua Hi-Tech Projects | 685,500 |
| Affordable & Homeless Housing Plan | 1,973,475 | Economic Development at Nano Utica | 638,000 |
| DHCR and OTDA Programs | 160,700 | Regional Economic Development Councils | 150,000 |
| Raise the Age | 110,000 | NY SUNY & CUNY 2020 Grants | 110,000 |
| | | Upstate Revitalization Initiative | 30,000 |
| <u>Health & Mental Hygiene</u> | <u>742,572</u> | All Other Economic Development | 424,751 |
| Mental Hygiene Program | 384,472 | <u>Parks & Environment</u> | <u>1,113,300</u> |
| Statewide Health Care Transformation | 200,000 | DEC Program | 358,600 |
| DOH Program | 128,100 | Environmental Protection Fund | 300,000 |
| SHIN-NY | 30,000 | NYS Water Infrastructure | 200,000 |
| | | Parks and Historical Preservation | 154,700 |
| <u>Higher Education</u> | <u>742,693</u> | Superfund | 100,000 |
| SUNY/CUNY Systemwide Maintenance | 453,000 | <u>All Other Capital Appropriations</u> | <u>1,175,241</u> |
| SUNY Hospitals | 175,000 | | |
| Community College Projects | 84,693 | <u>Total Capital Appropriations</u> | <u>19,079,362</u> |
| Capital Matching Grants | 30,000 | | |

For a complete description of how these funds will be used, please refer to the Five-Year Capital Plan section 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 Enacted Budget and the related impact on State debt.



In FY 2017, transportation spending is projected to total \$5.2 billion, which represents 41 percent of total capital spending, with economic development comprising the next largest share at 13 percent. Higher education spending represents 12 percent and spending for parks and the environment represents 6 percent. Other spending, which includes Special Infrastructure Account investments, accounts for 11 percent. The remaining 17 percent is comprised of spending for health, mental hygiene, social welfare, public protection, education, and general government.

Transportation spending is projected to increase by \$724 million (16 percent) in FY 2017 due to the implementation of the new DOT capital plan as well as disbursements made by the MTA from the previous transit capital plan.

Parks and environment spending will increase \$106 million (16 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 \$844 million (115 percent). This spending reflects the continued implementation of programs created to promote regional economic development including spending for the Buffalo Billion, Upstate Revitalization Initiative, Regional Economic Development Councils, construction of the Nano Utica facility, and SUNY and CUNY 2020 Challenge Grants.

Spending for health care is projected to increase by \$165 million (154 percent) in FY 2017. The increase is due to initial 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 \$123 million (81 percent) due, primarily, to the implementation of the new Affordable and Homeless Housing Program.

Education spending is projected to increase by \$361 million (782 percent) in FY 2017. The increase is due to initial spending from the Smart Schools Bond Act, which was approved by voters in November 2014.

Higher education spending is projected to increase by \$110 million (8 percent). This growth is primarily driven by additional maintenance investments in senior and community college projects.

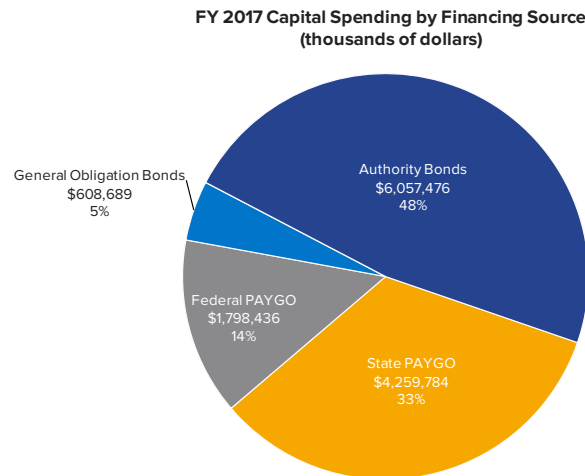
Spending for public protection is projected to increase by \$30 million (7 percent) in FY 2017, which is mainly attributable to spending on correctional facilities.

Mental hygiene capital spending is anticipated to increase by \$201 million (60 percent). The increase is attributable to the reclassification of \$82 million in existing personal service and fringe benefit costs of employees whose duties relate to the maintenance and preservation of capital assets at State operated mental hygiene facilities and programs, as well as the ongoing costs related to the reconstruction of the South Beach Psychiatric Center in Staten Island.

General governmental capital spending is projected to increase by \$12 million, which is attributable to an increase in OGS infrastructure projects, as well as development of IT systems for the Workers' Compensation Board.

Spending for agencies in the All Other category is projected to increase by \$501 million (53 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 settlements, will finance the remaining 33 percent of capital spending. Year-to-year, total PAYGO support is projected to increase \$825 million, with State PAYGO increasing by \$1.1 billion and Federal PAYGO support decreasing by \$239 million. Bond-financed spending is projected to increase by \$2.4 billion, with Authority Bond spending increasing by \$1.8 billion and General Obligation Bond spending increasing by \$550 million.

Capital Program and Financing Plan



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 \$4.5 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 at least 50 percent of bonds on a competitive basis in FY 2017, while continuing to maintain a significant presence — roughly \$2.2 billion, excluding refundings — in the negotiated market. Issuing bonds on a competitive basis is an effective way to (i) lower borrowing costs, (ii) provide an essential benchmark for bonds sold on a negotiated basis, and (iii) increase transparency related to the bond sale process. The State issued \$3.2 billion, or 43 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 \$4.5 billion in new issuances are expected to be sold through various bond sales scheduled for FY 2017:

- \$2.6 billion through the PIT Revenue Bond program;
- \$1.3 billion through the Sales Tax Revenue Bond program; and
- \$609 million of General Obligation Bonds.

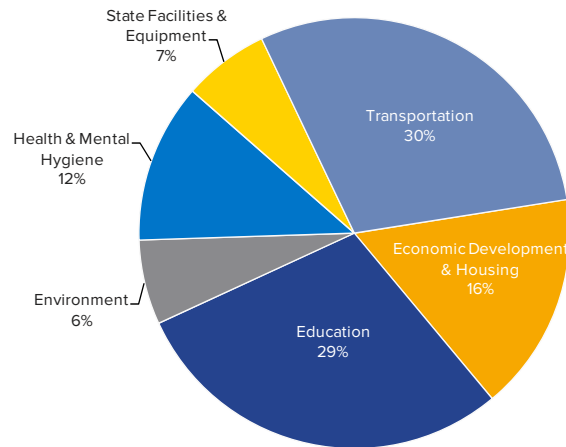
Below is a summary of the two actions reflected in the Enacted Budget Financial Plan to manage debt issuances to provide debt capacity under the statutory debt cap and to generate debt service savings. The budget assumes that cash on hand from settlement monies will be used to defer \$1.3 billion of bond issuances in FY 2017, which will instead be issued in FY 2018 (\$800 million) and in FY 2019 (\$500 million). Also, debt issuances were further reduced by \$500 million in FY 2017 for timing-related reasons, reflecting the lag between capital spending and reimbursements from bond sales.

| DEBT ISSUANCES SUMMARY (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> |
| Preliminary Enacted Budget Debt Issuances | 3,131 | 6,278 | 6,929 | 6,194 | 6,307 | 5,910 |
| Management of Debt Issuances | 0 | (1,826) | 793 | 487 | (27) | (27) |
| Use of Monetary Settlements for Debt Management | 0 | (1,326) | 816 | 510 | 0 | 0 |
| Bond Sale Timing | 0 | (500) | (23) | (23) | (27) | (27) |
| Enacted Budget Debt Issuances | 3,131 | 4,452 | 7,722 | 6,681 | 6,280 | 5,884 |

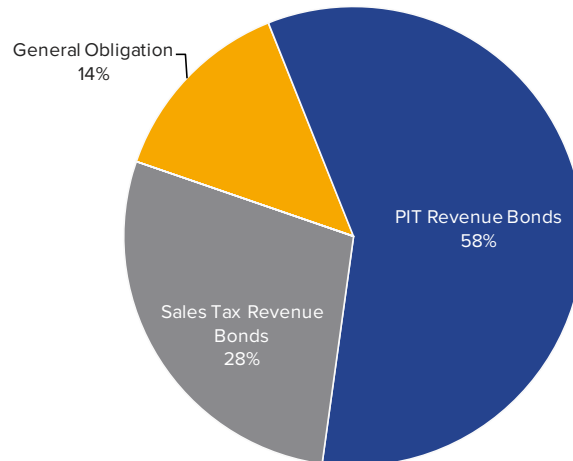
Capital Program and Financing Plan

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
\$4.5 Billion Projected**



**FY 2017 Debt Issuances by Credit Structure
\$4.5 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. A maximum of ten-year terms will continue to be used for taxable programs.

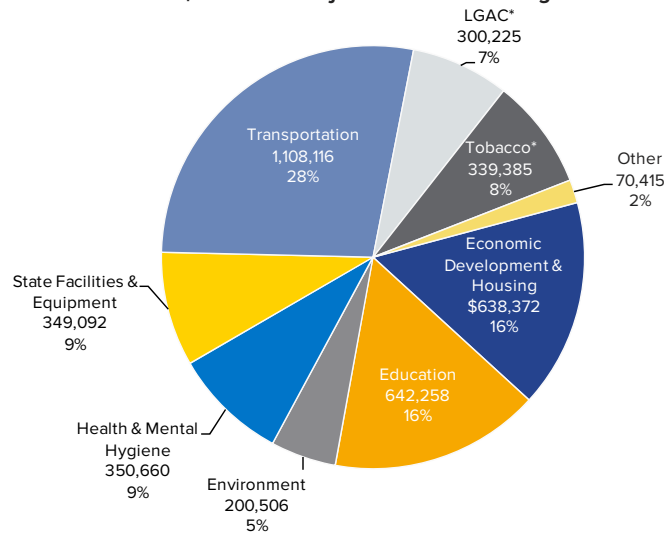
| NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT | |
|---|---|
| Period | Cumulative Percentage of Existing Debt Scheduled for Retirement as of 3/31/2016 |
| 5 years | 35% |
| 10 years | 61% |
| 15 years | 80% |
| 20 years | 91% |
| 25 years | 98% |
| 30 years | 100% |

Over the next five years, retirements of State-related debt are projected to average \$4.3 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.

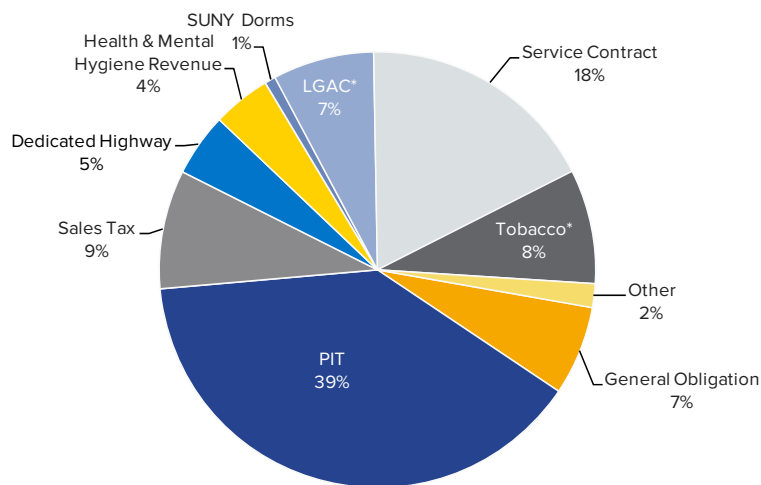
The following pie charts provide a distribution of projected debt retirements by both functional area and financing program.

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

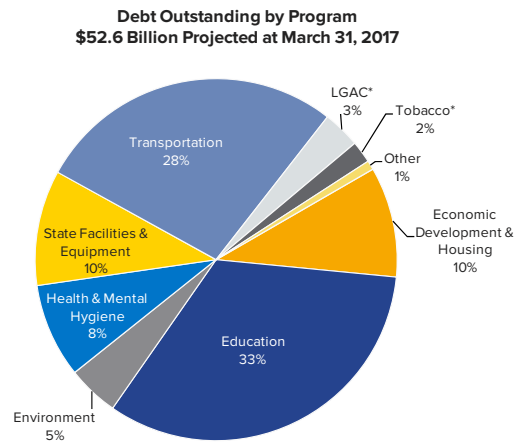


*The debt of LGAC was issued to eliminate short-term borrowing for cash flow purposes.
Tobacco bonds were issued to help close deficits in FYs 2003 and 2004.

FY 2017 Debt Outstanding

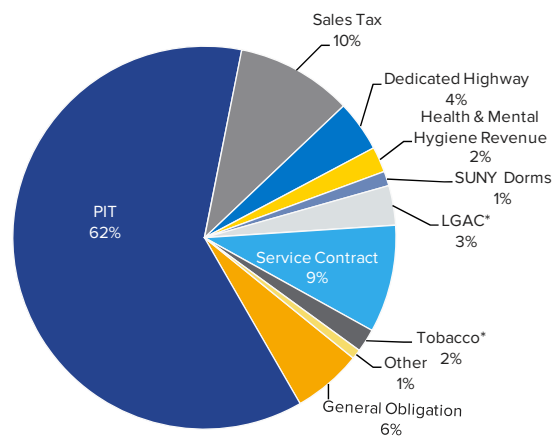
State-related debt outstanding is projected to increase from \$52.1 billion in FY 2016 to \$52.6 billion in FY 2017. Debt issuances during FY 2017 are expected to add about \$4.5 billion in new debt, while \$4.0 billion of State-related debt is expected to be retired during FY 2017.

The \$52.6 billion of State-related debt outstanding in FY 2017 consists of debt issued for each of the major programmatic areas as summarized below.



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
\$52.6 Billion Projected at March 31, 2017



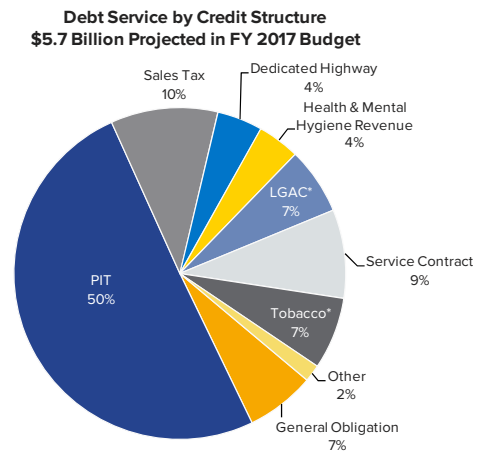
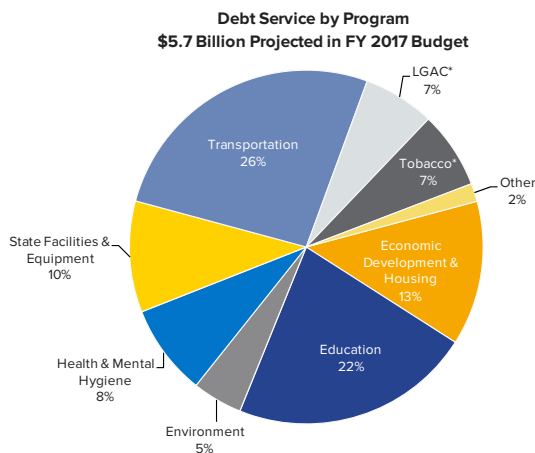
*The debt of LGAC was issued to eliminate short-term borrowing for cash flow purposes.
Tobacco bonds were issued to help close deficits in FYs 2003 and 2004.

FY 2017 Debt Service

State-related debt service is projected to total \$5.7 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 \$5.6 billion – consists of debt service payments due on existing debt. The remainder of FY 2017 payments (\$115 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

| CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE | | | | | | |
|---|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| CAPITAL PROGRAM AND FINANCING PLAN | | | | | | |
| FY 2016 THROUGH FY 2021 | | | | | | |
| (thousands of dollars) | | | | | | |
| Spending | FY 2016 ⁽¹⁾ | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| Transportation | 4,518,590 | 5,242,538 | 5,376,367 | 5,042,603 | 5,208,805 | 4,870,766 |
| Education | 46,131 | 406,692 | 589,100 | 562,749 | 389,157 | 317,400 |
| Higher Education | 1,402,410 | 1,512,249 | 1,502,649 | 1,465,149 | 1,436,869 | 1,411,601 |
| Economic Development & Gov't. Oversight | 736,175 | 1,580,299 | 1,626,215 | 1,364,777 | 1,201,937 | 1,169,753 |
| Mental Hygiene | 336,225 | 537,059 | 540,452 | 488,973 | 491,142 | 491,142 |
| Parks and Environment | 680,828 | 786,631 | 917,833 | 931,682 | 880,682 | 793,932 |
| Health | 107,281 | 272,289 | 605,289 | 684,289 | 552,289 | 442,289 |
| Social Welfare | 150,942 | 273,558 | 435,942 | 648,273 | 666,123 | 562,369 |
| Public Protection | 421,818 | 451,887 | 417,219 | 380,817 | 348,074 | 341,074 |
| General Government | 202,278 | 213,868 | 187,298 | 175,583 | 143,883 | 98,683 |
| Other | 945,924 | 1,447,315 | 1,532,430 | 1,381,231 | 1,113,250 | 955,240 |
| Total | 9,548,602 | 12,724,385 | 13,730,794 | 13,126,126 | 12,432,211 | 11,454,249 |
| Off-Budget Spending ⁽²⁾ | (567,799) | (802,504) | (807,607) | (745,849) | (720,500) | (720,500) |
| Net Cash Spending | 8,980,803 | 11,921,881 | 12,923,187 | 12,380,277 | 11,711,711 | 10,733,749 |
| Financing Source | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| Authority Bonds | 4,258,169 | 6,057,476 | 7,040,356 | 6,802,468 | 6,645,426 | 6,135,938 |
| Federal Pay-As-You-Go | 2,037,156 | 1,798,436 | 1,706,716 | 1,689,252 | 1,725,655 | 1,731,871 |
| State Pay-As-You-Go | 3,195,385 | 4,259,784 | 4,255,246 | 4,103,610 | 3,695,999 | 3,251,447 |
| General Obligation Bonds | 57,892 | 608,689 | 728,476 | 530,796 | 365,131 | 334,993 |
| Total | 9,548,602 | 12,724,385 | 13,730,794 | 13,126,126 | 12,432,211 | 11,454,249 |

⁽¹⁾ Represents preliminary unaudited results.

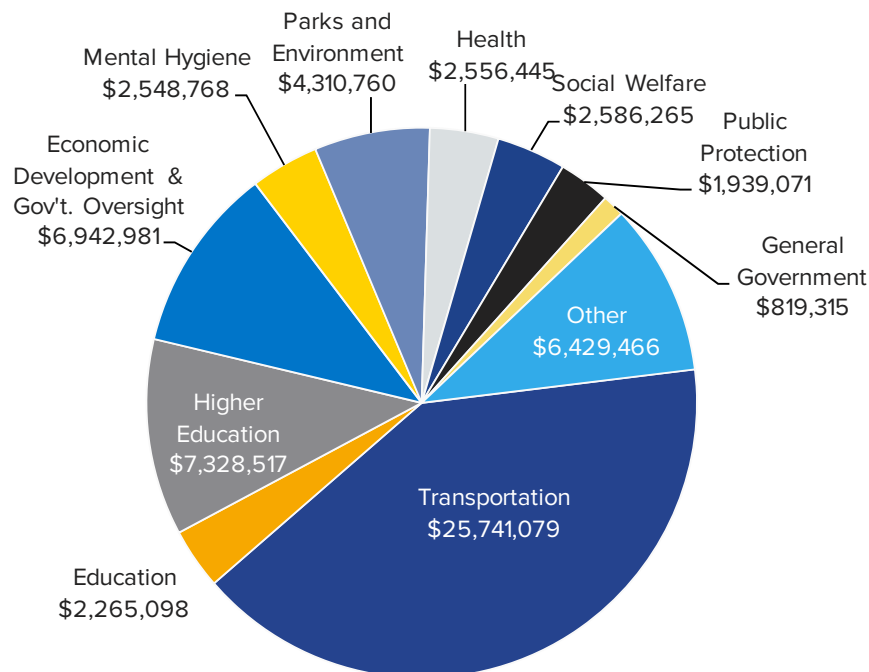
⁽²⁾ Represents spending which occurs directly from bond proceeds held by public authorities.

Five-Year Capital Plan



Over the five years of the Enacted Capital Plan, capital spending is projected to total \$63.5 billion, the majority of which will support transportation projects (41 percent) and higher education (12 percent).

**Five-Year Capital Spending by Function
(thousands of dollars)**



Transportation

The Enacted Budget contains the largest State transportation plan ever approved, with over \$55 billion of transportation investments statewide, including \$27.14 billion for State Department of Transportation and Thruway programs and \$27.98 billion for the Metropolitan Transportation Authority programs. The plan aligns capital programming for DOT and MTA over a 5-year period (FY 2016-20) and includes additional commitments for priority projects and programs that extend over a sixth year.

The Enacted Budget commits to a \$27.1 billion State Transportation Capital Plan that will improve New York State's roads, bridges, airports, rail facilities, ports and transit systems. The Plan builds on \$18.3 billion in previously planned DOT funding in the FY 2016 to FY 2020 period and \$1.3 billion in FY 2016 Thruway Stabilization funds by adding \$2.8 billion in additional State and Federal resources and \$700 million of new Thruway Stabilization funding. It also includes \$4 billion for capital investments for DOT in FY 2021.

The transportation plan provides annual funding of \$478 million for the CHIPS and Marchiselli local highway and bridge programs, \$84.5 million for non-MTA transit systems, \$27.5 million for freight and passenger rail, and \$16.5 million for aviation.

| TRANSPORTATION CAPITAL PLAN OBLIGATIONS | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| FY 2016 THROUGH FY 2021 | | | | | | | |
| (thousands of dollars) | | | | | | | |
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | SIX-YEAR |
| DOT - Federal Funds | 1,475,160 | 1,682,070 | 1,739,572 | 1,946,587 | 2,076,340 | 1,744,311 | 10,664,041 |
| DOT - Special Infrastructure | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 200,000 |
| DOT - Other State Funds | 2,287,489 | 2,648,721 | 2,547,919 | 2,253,374 | 2,307,979 | 2,240,731 | 14,286,212 |
| Thruway - Special Infrastructure | 1,285,000 | 700,000 | 0 | 0 | 0 | 0 | 1,985,000 |
| Transportation Total | 5,047,649 | 5,080,791 | 4,337,491 | 4,249,961 | 4,434,319 | 3,985,042 | 27,135,253 |

The Enacted Budget reflects the Governor's commitment of \$8.3 billion toward the MTA's \$27.98 billion Capital Program that includes \$26.6 billion for improvement of capital facilities operated by the New York City Transit Authority, Long Island Rail Road, Metro-North Railroad and MTA Bus and major initiatives. The Budget statutorily commits the State to fund \$7.3 billion for projects in the MTA's Capital Program, in addition to the Governor's prior \$1.0 billion commitment in 2015 appropriations of \$750 million for MTA core capital and \$250 million for Penn Station access. 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 Enacted Capital Plan also includes funds to support the operations of DOT and DMV.

Transportation (Continued)

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 Enacted Budget also requires cash transfers of approximately \$536 million from the General Fund to support the DHBTF. Over \$300 million of engineering costs each year are disbursed in the first instance from State sources but are later reimbursed by Federal PAYGO funds. In the Financing Sources table following, these costs are reflected as State PAYGO spending.

| TRANSPORTATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| FY 2016 THROUGH FY 2021 | | | | | | |
| (thousands of dollars) | | | | | | |
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| Agency | | | | | | |
| Motor Vehicle | 189,879 | 204,488 | 204,080 | 206,609 | 206,950 | 206,950 |
| Thruway Authority | 1,379 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 512,171 | 643,685 | 250,000 | 350,000 | 0 |
| Transportation | 4,327,332 | 4,525,879 | 4,528,602 | 4,585,994 | 4,651,855 | 4,663,816 |
| Transportation Total | 4,518,590 | 5,242,538 | 5,376,367 | 5,042,603 | 5,208,805 | 4,870,766 |
| Financing Source | | | | | | |
| State Pay-As-You-Go | 1,557,424 | 1,786,123 | 1,710,358 | 1,738,541 | 1,804,045 | 1,830,069 |
| Federal Pay-As-You-Go | 1,780,939 | 1,500,398 | 1,409,040 | 1,413,576 | 1,463,979 | 1,472,195 |
| General Obligation Bonds | 40,098 | 238,229 | 208,266 | 15,836 | 6,171 | 26,033 |
| Authority Bonds | 1,140,129 | 1,717,788 | 2,048,703 | 1,874,650 | 1,934,610 | 1,542,469 |
| Transportation Total | 4,518,590 | 5,242,538 | 5,376,367 | 5,042,603 | 5,208,805 | 4,870,766 |

Parks and Environment

Parks and environment capital spending will continue to focus on the cleanup of environmental hazards, as well as the rehabilitation of infrastructure.

The Enacted Budget increases EPF appropriations to \$300 million annually, a \$123 million increase, and includes an additional \$200 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 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 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 Plan.

Annual spending from the EPF, which will grow over the five-year Plan as a result of the increased EPF appropriation levels, is projected to average \$229 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.

The Enacted Budget includes a new round of capital appropriations under the New York Works program to provide \$40 million in new State funding to DEC for 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 (Continued)

| 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 | 536,048 | 653,481 | 790,183 | 804,032 | 753,032 | 666,282 |
| Hudson River Park | 3,452 | 0 | 0 | 0 | 0 | 0 |
| Parks Recreation & Historic Preservation | 141,328 | 133,150 | 127,650 | 127,650 | 127,650 | 127,650 |
| Parks and Environment Total | 680,828 | 786,631 | 917,833 | 931,682 | 880,682 | 793,932 |
| <u>Financing Source</u> | | | | | | |
| State Pay-As-You-Go | 278,406 | 285,184 | 293,336 | 308,435 | 278,435 | 260,435 |
| Federal Pay-As-You-Go | 166,332 | 170,387 | 170,387 | 170,387 | 170,387 | 170,387 |
| General Obligation Bonds | 17,794 | 20,460 | 20,210 | 14,960 | 8,960 | 8,960 |
| Authority Bonds | 218,296 | 310,600 | 433,900 | 437,900 | 422,900 | 354,150 |
| Parks and Environment Total | 680,828 | 786,631 | 917,833 | 931,682 | 880,682 | 793,932 |

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 Enacted Budget includes over \$2 billion 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; \$638 million for an economic development at Nano Utica; \$125 million for a research and development facility in Clinton County; \$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; \$199 million for the New York Works Economic Development Fund; \$10 million for the Brookhaven National Laboratory in Stony Brook; \$685.5 million for the High-Tech Manufacturing projects in Erie and Chautauqua County; \$15 million for the Albany Nano G450C facility; \$8 million for Market New York projects; and \$20 million for the Oakdale merge on Sunrise Highway project.

The Enacted 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.

Five-Year Capital Plan



Economic Development and Government Oversight (Continued)

| ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE | | | | | | |
|--|----------------|------------------|------------------|------------------|------------------|------------------|
| FY 2016 THROUGH FY 2021 | | | | | | |
| (thousands of dollars) | | | | | | |
| <u>Agency</u> | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| Agriculture & Markets | 4,776 | 9,001 | 4,000 | 4,000 | 4,000 | 4,000 |
| Economic Development Capital | 15,536 | 33,000 | 39,276 | 34,250 | 28,000 | 28,000 |
| Empire State Development Corporation | 691,197 | 1,483,915 | 1,547,653 | 1,288,682 | 1,149,582 | 1,117,398 |
| Energy Research & Development | 11,383 | 23,450 | 23,000 | 14,724 | 13,000 | 13,000 |
| High Tech Development | 302 | 5,000 | 3,274 | 4,700 | 0 | 0 |
| NYS Economic Development Program | 1,267 | 8,433 | 0 | 9,450 | 0 | 0 |
| Power Authority, NY | 0 | 2,500 | 2,500 | 1,244 | 0 | 0 |
| Regional Economic Development | 2,787 | 1,500 | 512 | 356 | 355 | 355 |
| Olympic Regional Development | 7,500 | 7,500 | 0 | 0 | 0 | 0 |
| Strategic Investment | 1,427 | 6,000 | 6,000 | 7,371 | 7,000 | 7,000 |
| Economic Development & Gov't. Oversight Total | 736,175 | 1,580,299 | 1,626,215 | 1,364,777 | 1,201,937 | 1,169,753 |
| <u>Financing Source</u> | | | | | | |
| State Pay-As-You-Go | 37,258 | 265,252 | 392,178 | 462,022 | 384,678 | 367,928 |
| Authority Bonds | 698,917 | 1,315,047 | 1,234,037 | 902,755 | 817,259 | 801,825 |
| Economic Development & Gov't. Oversight Total | 736,175 | 1,580,299 | 1,626,215 | 1,364,777 | 1,201,937 | 1,169,753 |

Health

The Enacted Capital Plan includes a new \$200 million capital investment for health care providers to transition into fiscally sustainable systems and to address other capital needs. Of this investment, \$165 million is available to health care providers statewide, \$30 million is reserved specifically for community-based organizations (i.e., clinics, home care, primary care providers) and \$5 million is set aside for the purchase of mobile mammography vehicles.

Five-year capital 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) and the continuation of funding for Kings County (\$700 million) and Oneida County (\$300 million) under the Health Care Facility Transformation Program (enacted in FY 2016).

Independent of DOH's discrete capital appropriations, the FY 2017 Enacted Budget includes \$355 million in additional health care capital funding reappropriated from the Special Infrastructure Account to support essential health care facility transformations. In addition to more recent capital funding, the State provided \$1.6 billion in HEAL NY grants, beginning in FY 2006. Hospitals will have received \$4.4 billion in capital support over the last ten years.

The FY 2017 Enacted Budget continues to provide support for additional programs established in FY 2015 including SHIN-NY, Health Care IT Initiatives, and the APD. DOH's capital program also supports maintenance and improvements of laboratories and institutions operated by the Department, Roswell Park Cancer Institute, and the Federal Safe Drinking Water Program. Costs are projected to be financed through a combination of PAYGO and authority bonds.

Overall, spending for health care capital projects is projected to increase by \$165 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 | 107,281 | 272,289 | 605,289 | 684,289 | 552,289 | 442,289 |
| Health Total | 107,281 | 272,289 | 605,289 | 684,289 | 552,289 | 442,289 |
| Financing Source | | | | | | |
| State Pay-As-You-Go | 61,148 | 81,000 | 31,000 | 31,000 | 31,000 | 31,000 |
| Federal Pay-As-You-Go | 46,010 | 76,289 | 76,289 | 76,289 | 76,289 | 76,289 |
| Authority Bonds | 123 | 115,000 | 498,000 | 577,000 | 445,000 | 335,000 |
| Health Total | 107,281 | 272,289 | 605,289 | 684,289 | 552,289 | 442,289 |

Five-Year Capital Plan



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 Enacted Budget includes a multi-year investment in affordable housing and housing opportunities and services for the homeless.

The Nonprofit Infrastructure Capital Investment Program, administered by DASNY, will provide grants to make targeted investments in capital projects that will improve the quality, efficiency, and accessibility of eligible nonprofit human services organizations 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 | 21,186 | 20,931 | 20,931 | 20,931 | 20,931 | 20,931 |
| Homes & Community Renewal | 83,880 | 176,227 | 327,611 | 542,942 | 567,792 | 474,038 |
| Office of Temporary and Disability Assistance | 45,876 | 63,400 | 57,400 | 57,400 | 57,400 | 57,400 |
| Non Profit Capital Investment Program | 0 | 13,000 | 30,000 | 27,000 | 20,000 | 10,000 |
| Social Welfare Total | 150,942 | 273,558 | 435,942 | 648,273 | 666,123 | 562,369 |
| <u>Financing Source</u> | | | | | | |
| State Pay-As-You-Go | 1,691 | 76,875 | 187,075 | 233,675 | 103,875 | 2,875 |
| Federal Pay-As-You-Go | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Authority Bonds | 149,251 | 193,683 | 245,867 | 411,598 | 559,248 | 556,494 |
| Social Welfare Total | 150,942 | 273,558 | 435,942 | 648,273 | 666,123 | 562,369 |

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 \$2.3 billion over the upcoming five-year period for SED's capital projects. This projection includes \$2 billion for the Smart Schools Bond Act; \$5 million for Smart Schools special education projects; \$75 million for public library construction projects; \$60 million for the Cultural Education Storage Facility; \$18 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; \$12 million for the Statewide Longitudinal Data System to track student performance; \$14 million for the Museum Gallery Renewal Project; and \$81 million for EXCEL.

The FY 2017 Enacted Budget expands SED's capital budget by providing an additional \$22 million in new capital appropriations to support construction projects at local libraries (\$19 million) and maintenance projects at SED's State-owned facilities (\$3 million).

Overall spending for education capital projects is projected to increase by \$361 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 | 46,131 | 406,692 | 589,100 | 562,749 | 389,157 | 317,400 |
| Education Total | 46,131 | 406,692 | 589,100 | 562,749 | 389,157 | 317,400 |
| <u>Financing Source</u> | | | | | | |
| State Pay-As-You-Go | 4,659 | 4,694 | 3,400 | 3,400 | 3,400 | 3,400 |
| General Obligation Bonds | 0 | 350,000 | 500,000 | 500,000 | 350,000 | 300,000 |
| Authority Bonds | 41,472 | 51,998 | 85,700 | 59,349 | 35,757 | 14,000 |
| Education Total | 46,131 | 406,692 | 589,100 | 562,749 | 389,157 | 317,400 |

Higher Education

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

The FY 2017 Enacted Budget expands the State's capital investment in public higher education by providing SUNY and CUNY with more than \$3.2 billion in new appropriations during the upcoming five-year period. New capital funding will allow the university systems to maintain existing capital infrastructure in a state of good repair as well as advance priority projects.

The FY 2017 Enacted Budget includes the continuation of a \$1.8 billion, five-year capital maintenance plan (\$1.26 billion SUNY and \$555 million CUNY) to support the ongoing preservation of existing infrastructure at State-operated and senior college campuses. For FY 2017, the Enacted Budget provides \$663 million in new bonded spending authority which includes: \$260 million for SUNY State-operated campuses; \$175 million for SUNY hospitals, of which \$75 million is to be used as matching funds; \$143 million for CUNY senior colleges; and \$85 million (\$23 million for SUNY and \$62 million for CUNY) in new authority to support capital projects at community college campuses.

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

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

Higher Education (Continued)

The Enacted Capital Plan assumes more than \$1.5 billion in FY 2017 disbursements for higher education capital expenses. SUNY is projected to spend \$982 million of this total, which includes \$685 million associated with the State-operated campuses and hospitals, \$90 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 \$510 million in FY 2017 for capital projects, including \$475 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 \$110 million (8 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) | | | | | | |
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| <u>Agency</u> | | | | | | |
| Capital Matching Grant | 136 | 20,000 | 25,000 | 22,000 | 13,000 | 7,000 |
| City University | 379,369 | 510,000 | 510,400 | 510,900 | 511,620 | 512,352 |
| State University | 1,022,905 | 982,249 | 967,249 | 932,249 | 912,249 | 892,249 |
| Higher Education Total | <u>1,402,410</u> | <u>1,512,249</u> | <u>1,502,649</u> | <u>1,465,149</u> | <u>1,436,869</u> | <u>1,411,601</u> |
| <u>Financing Source</u> | | | | | | |
| State Pay-As-You-Go | 282,526 | 242,249 | 227,649 | 228,149 | 228,869 | 229,601 |
| Authority Bonds | 1,119,884 | 1,270,000 | 1,275,000 | 1,237,000 | 1,208,000 | 1,182,000 |
| Higher Education Total | <u>1,402,410</u> | <u>1,512,249</u> | <u>1,502,649</u> | <u>1,465,149</u> | <u>1,436,869</u> | <u>1,411,601</u> |

Five-Year Capital Plan



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 increases by \$30 million from FY 2016 to FY 2017, reflecting 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 | 260,188 | 298,088 | 308,064 | 290,064 | 293,064 | 288,064 |
| Homeland Security and Emergency Services | 104,394 | 80,681 | 23,775 | 15,753 | 5,000 | 5,000 |
| Military & Naval Affairs | 38,115 | 38,707 | 38,100 | 38,100 | 24,100 | 22,100 |
| State Police | 19,121 | 34,411 | 47,280 | 36,900 | 25,910 | 25,910 |
| Public Protection Total | 421,818 | 451,887 | 417,219 | 380,817 | 348,074 | 341,074 |
| <u>Financing Source</u> | | | | | | |
| State Pay-As-You-Go | 128,836 | 105,442 | 90,615 | 89,945 | 88,945 | 88,945 |
| Federal Pay-As-You-Go | 21,109 | 24,362 | 26,000 | 26,000 | 12,000 | 10,000 |
| Authority Bonds | 271,873 | 322,083 | 300,604 | 264,872 | 247,129 | 242,129 |
| Public Protection Total | 421,818 | 451,887 | 417,219 | 380,817 | 348,074 | 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 Enacted Capital Plan will continue to support rehabilitation projects at State and community facilities, including enhancements in OPWDD's existing residential and day programs to meet fire safety standards and the development of new community-integrated settings to enable OPWDD to transition individuals to community-based settings. Additionally, the plan also provides resources for 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 | 48,124 | 71,295 | 67,317 | 61,335 | 61,360 | 61,360 |
| Mental Health | 233,847 | 358,267 | 362,263 | 313,444 | 314,139 | 314,139 |
| Developmental Disabilities | 54,254 | 107,497 | 110,872 | 114,194 | 115,643 | 115,643 |
| Mental Hygiene Total | <u>336,225</u> | <u>537,059</u> | <u>540,452</u> | <u>488,973</u> | <u>491,142</u> | <u>491,142</u> |
| <u>Financing Source</u> | | | | | | |
| State Pay-As-You-Go | 77,064 | 171,765 | 163,744 | 163,583 | 164,752 | 164,752 |
| Authority Bonds | 259,161 | 365,294 | 376,708 | 325,390 | 326,390 | 326,390 |
| Mental Hygiene Total | <u>336,225</u> | <u>537,059</u> | <u>540,452</u> | <u>488,973</u> | <u>491,142</u> | <u>491,142</u> |

Five-Year Capital Plan



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 \$72 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 | 101,785 | 131,618 | 115,383 | 129,883 | 98,883 | 78,683 |
| State | 2,065 | 0 | 0 | 0 | 0 | 0 |
| Info Technology | 95,311 | 72,250 | 56,915 | 30,700 | 30,000 | 20,000 |
| Workers Compensation Board | 3,117 | 10,000 | 15,000 | 15,000 | 15,000 | 0 |
| General Government Total | 202,278 | 213,868 | 187,298 | 175,583 | 143,883 | 98,683 |
| <u>Financing Source</u> | | | | | | |
| State Pay-As-You-Go | 40,788 | 62,985 | 67,250 | 67,250 | 67,250 | 52,250 |
| Authority Bonds | 161,490 | 150,883 | 120,048 | 108,333 | 76,633 | 46,433 |
| General Government Total | 202,278 | 213,868 | 187,298 | 175,583 | 143,883 | 98,683 |

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 Enacted Budget includes \$2.25 billion in additional funding for the Special Infrastructure Account that will support a wide range of projects throughout the State. The Special Infrastructure Account includes specific allocations for the following programs: \$1 billion for the Javits Center Expansion; \$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

The Enacted Budget includes \$385 million to be allocated to the State and Municipal Facilities program to support State and local capital projects. State and Municipal Facilities capital is expected to spend over \$1.2 billion over the next five years. 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 |
| <u>Agency</u> | | | | | | |
| Audit and Control | 0 | 4,600 | 1,400 | 0 | 0 | 0 |
| State Equipment Financing | 10,457 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Judiciary | 6,358 | 5,100 | 6,789 | 0 | 0 | 0 |
| Law | 1,449 | 5,000 | 5,000 | 3,621 | 2,500 | 0 |
| State and Municipal Facilities | 179,302 | 210,000 | 250,000 | 250,000 | 250,000 | 215,048 |
| World Trade Center | 22,766 | 24,000 | 22,000 | 0 | 0 | 0 |
| Core Capital Investments | 0 | 0 | 0 | 0 | 0 | 350,000 |
| Special Infrastructure Account | 725,592 | 1,148,615 | 1,197,241 | 1,077,610 | 810,750 | 340,192 |
| Other Total | 945,924 | 1,447,315 | 1,532,430 | 1,381,231 | 1,113,250 | 955,240 |
| <u>Financing Source</u> | | | | | | |
| State Pay-As-You-Go | 725,585 | 1,178,215 | 1,088,641 | 777,610 | 540,750 | 220,192 |
| Federal Pay-As-You-Go | 22,766 | 24,000 | 22,000 | 0 | 0 | 0 |
| Authority Bonds | 197,573 | 245,100 | 421,789 | 603,621 | 572,500 | 735,048 |
| Other Total | 945,924 | 1,447,315 | 1,532,430 | 1,381,231 | 1,113,250 | 955,240 |

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, 56 percent is projected to be financed with authority-issued bonds and voter-approved General Obligation Bonds, and 44 percent is projected to be financed with State and Federal PAYGO resources.

Authority Bond Financing

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

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

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

- **State PIT and Sales Tax Revenue Bonds** will be issued to support multiple capital program areas, as summarized below:
 - **Education:** supports SUNY and CUNY, EXCEL, NYSTAR, and HECap (FY 2017 issuances of \$950 million).
 - **Environment:** supports the State Revolving Fund, the State Superfund Program, EPF, State Parks and other environmental projects (FY 2017 issuance of \$262 million).
 - **Transportation:** supports State and local transportation infrastructure, including the CHIPS program, and projects at the MTA (FY 2017 issuances of \$1.1 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 \$732 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 \$533 million).
- **State Facilities and Equipment:** supports correctional facilities, youth facilities, State office buildings, and State Police capital (FY 2017 issuances of \$288 million).

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

| PROJECTED PIT REVENUE BOND COVERAGE RATIOS FY 2017 THROUGH 2021 (thousands of dollars) | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| | <u>FY 2017</u> | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> |
| Projected RBTF Receipts | 12,366,232 | 12,938,732 | 12,933,538 | 13,435,750 | 14,667,000 |
| Projected New PIT Bonds Issuances | 2,592,602 | 5,705,407 | 4,823,236 | 4,548,791 | 4,141,118 |
| Projected Total PIT Bonds Outstanding | 32,292,307 | 36,312,999 | 39,202,789 | 41,548,505 | 43,259,116 |
| Projected Maximum Annual Debt Service | 3,285,833 | 3,757,016 | 4,181,916 | 4,596,699 | 4,954,939 |
| Projected PIT Coverage Ratio | 3.8 | 3.4 | 3.1 | 2.9 | 3.0 |

| PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS FY 2017 THROUGH 2021 (thousands of dollars) | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| | <u>FY 2017</u> | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> |
| Projected Sales Tax Receipts | 3,240,531 | 3,408,125 | 3,554,625 | 3,692,875 | 3,848,125 |
| Projected New Sales Tax Bonds Issuances | 1,250,561 | 1,288,078 | 1,326,720 | 1,366,521 | 1,407,517 |
| Projected Total Sales Tax Bonds Outstanding | 5,152,128 | 6,041,736 | 6,958,195 | 8,040,927 | 8,892,597 |
| Projected Maximum Annual Debt Service | 641,833 | 744,089 | 829,224 | 952,867 | 1,082,452 |
| Projected Sales Tax Coverage Ratio | 5.0 | 4.6 | 4.3 | 3.9 | 3.6 |

General Obligation Bond Financing

The State finances a portion of its capital projects with General Obligation Bonds. It is projected to be 14 percent of issuances in FY 2017. In FY 2017, the State expects that \$609 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 (\$238 million), and CW/CA and all other environmental bond acts (\$21 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 (\$2.6 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 \$19.6 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 \$8.7 billion or 14 percent of total spending over the Plan period.

Including \$4.0 billion of spending funded by transfers from the General Fund to the DHBTF, \$1.8 billion of spending funded by transfers from the Federal Capital Projects Fund to the DHBTF, and \$2.7 billion of spending funded by DHBTF revenues, a total of almost \$8.5 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 supported with a transfer to the various Capital Projects Funds. The General Fund is projected to transfer, on average, \$1.4 billion annually over the Plan period. The General Fund transfer primarily finances capital spending on projects administered by DOT, OGS, DEC, OPRHP, DOCCS, the Department of Mental Hygiene, and other State agencies. Furthermore, the General Fund transfers an average of \$794 million annually from FY 2017 to FY 2021 to the DHBTF. Capital transfers also include \$1.5 billion in FY 2017 from the General Fund to the DIIF and the EPF, \$1.4 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 \$285 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.

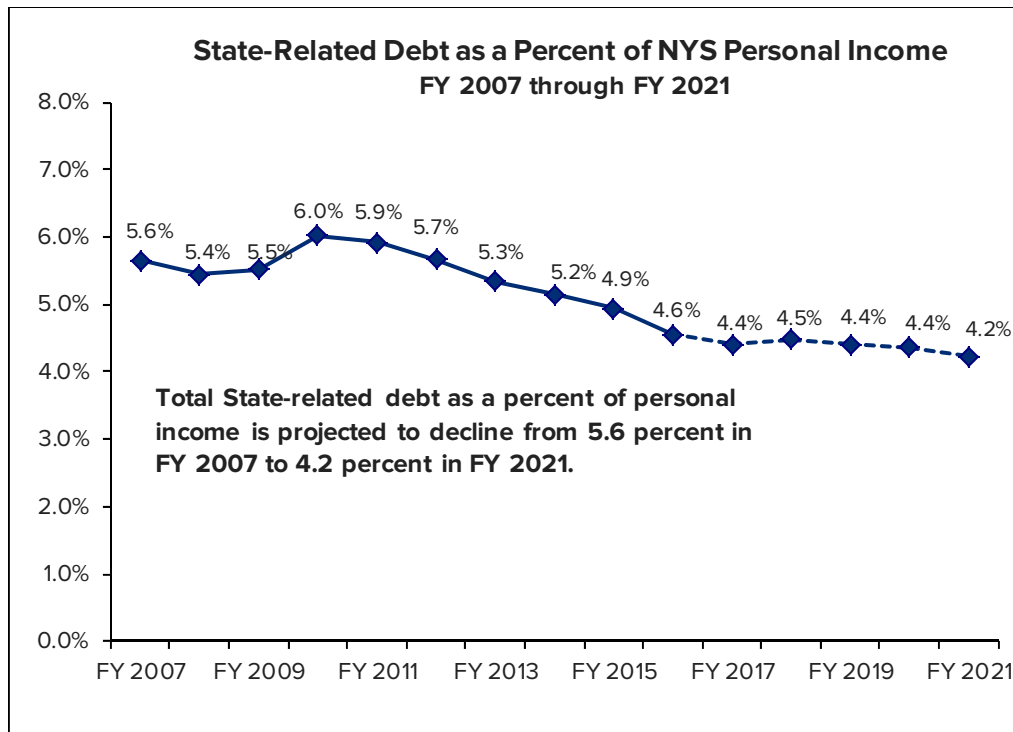
The SPIF will finance about \$26 million annually in improvements to the State's park system from park fees and other miscellaneous revenues.

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 (\$7.3 billion) and the environment (\$852 million). Federal PAYGO spending is projected to average \$1.7 billion per year, with an average \$1.5 billion annually spent on transportation.

Debt Affordability

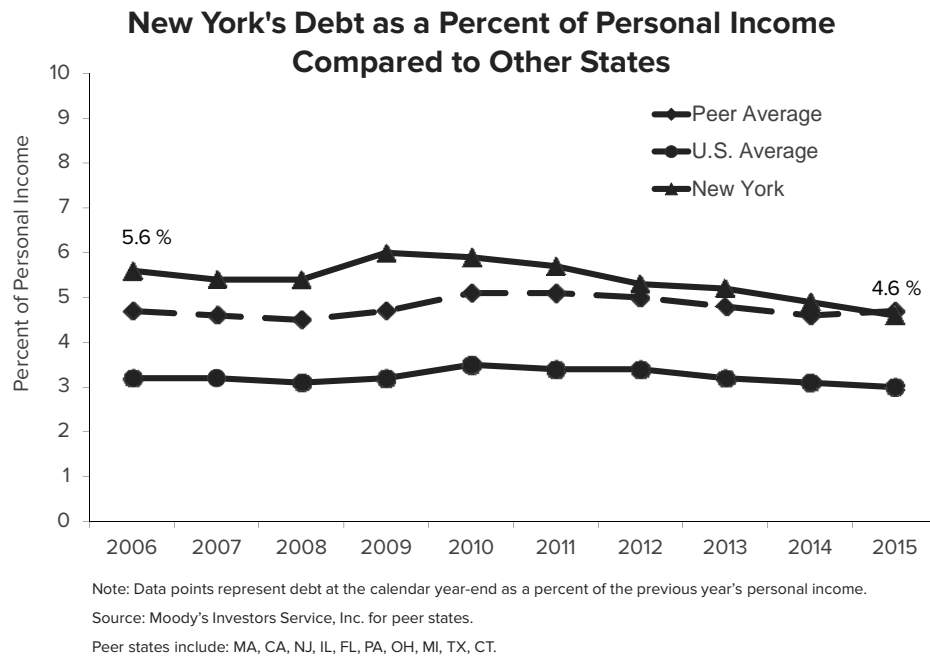
State debt levels, as measured by common benchmarks, are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as described in the “Introduction” section of this Plan.

State Debt as a Percent of Personal Income



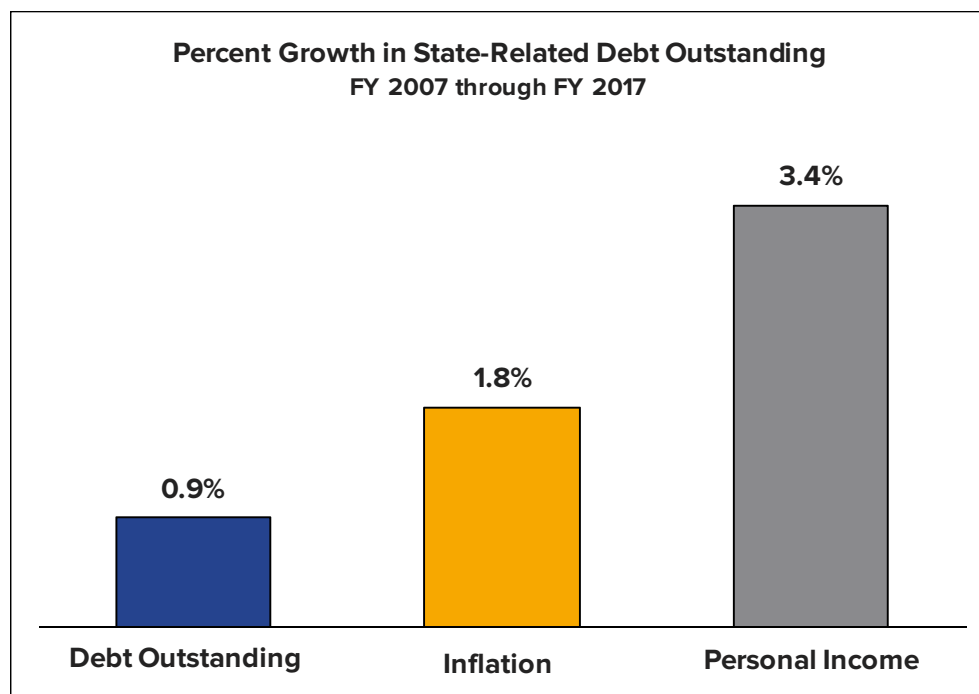
The State debt projections from FY 2017 to FY 2021 reflect a 3.8 percent average annual increase in debt levels and a 4.9 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to decline over the five-year Plan period, settling 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.

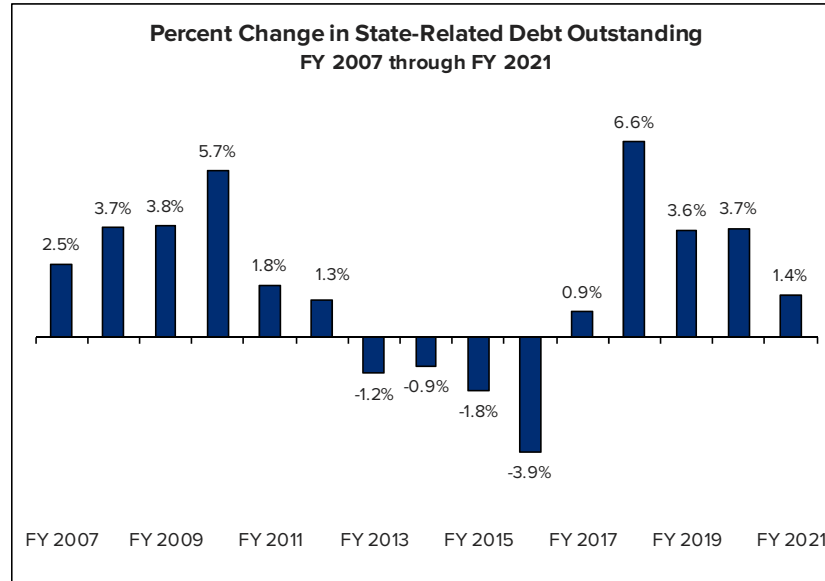


State Debt Outstanding

The 0.9 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.

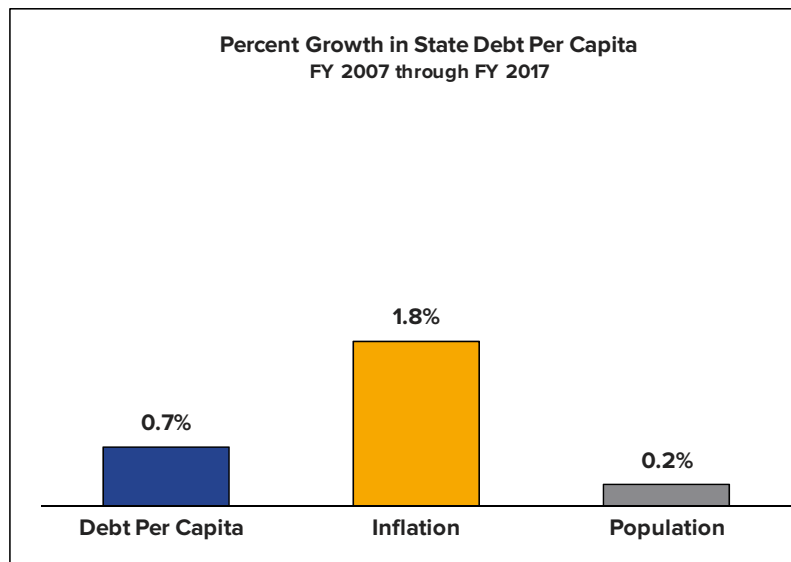


The overall average increase in debt outstanding from FY 2007 to FY 2021 (including tobacco bonds) is 1.7 percent.

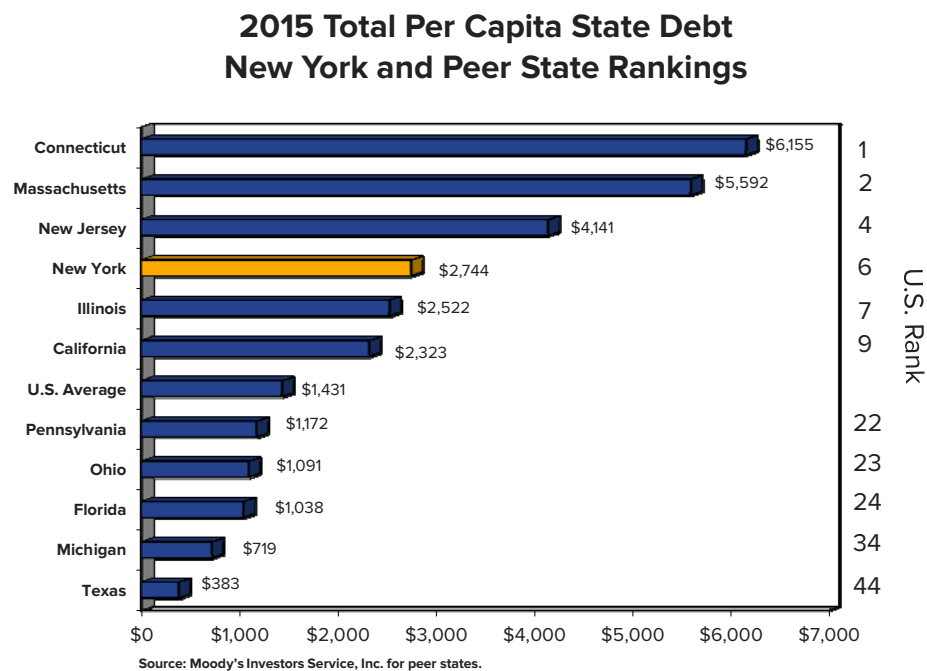
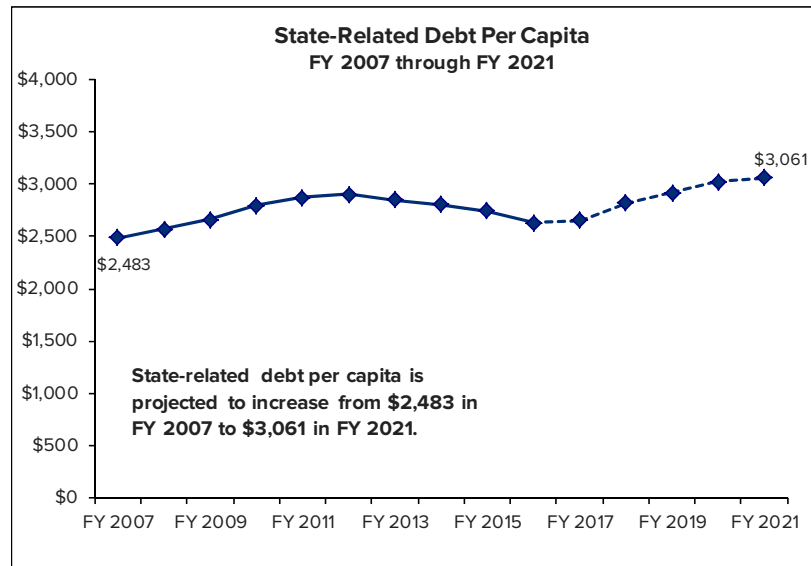


State Debt Per Capita

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



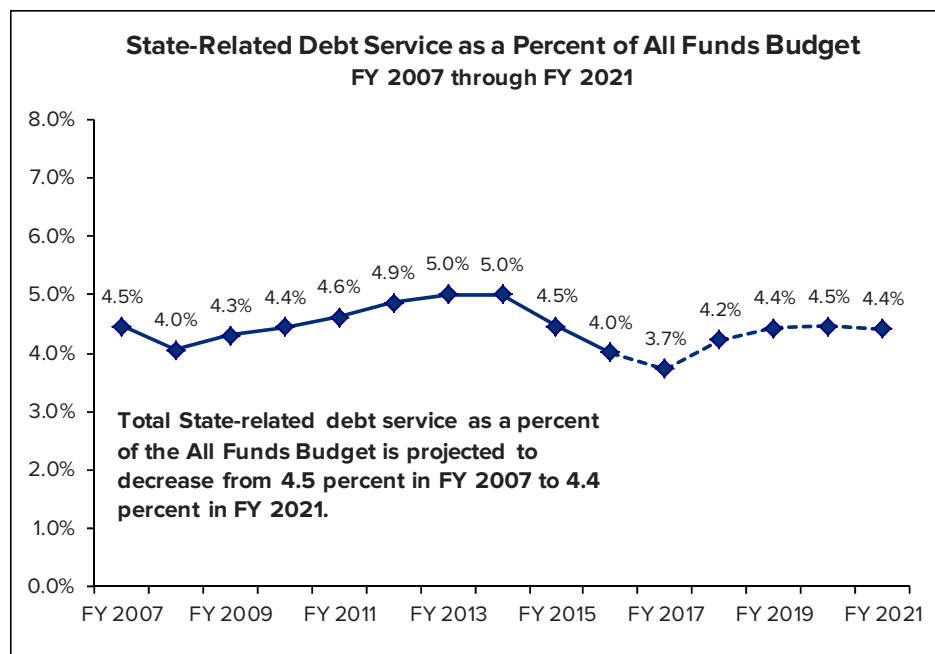
State-related debt per capita is projected to increase from \$2,483 in FY 2007 to \$3,061 in FY 2021, an average annual increase of 1.5 percent. The State's population of roughly 20 million is projected to grow slightly over the Plan period. Thus, the projected increase in debt per capita over the Plan period results primarily from the issuance of new debt to fund new State capital projects.



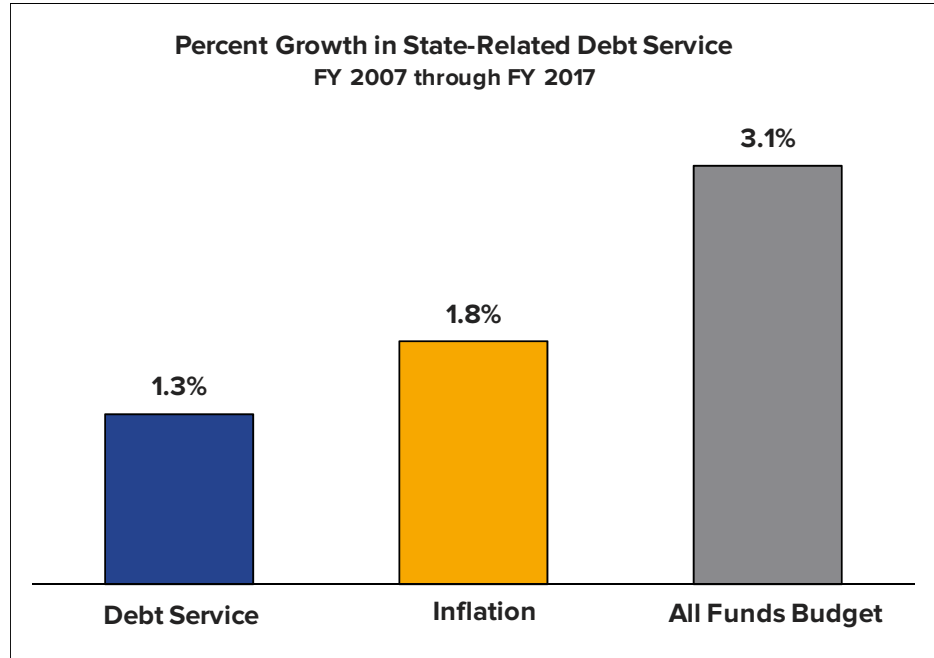
As shown in the previous chart, New York's debt per capita in FY 2015 of \$2,744 ranked sixth highest in the nation. Connecticut, Massachusetts, Hawaii, New Jersey and Washington have higher debt per capita ratios than New York.

Debt Service

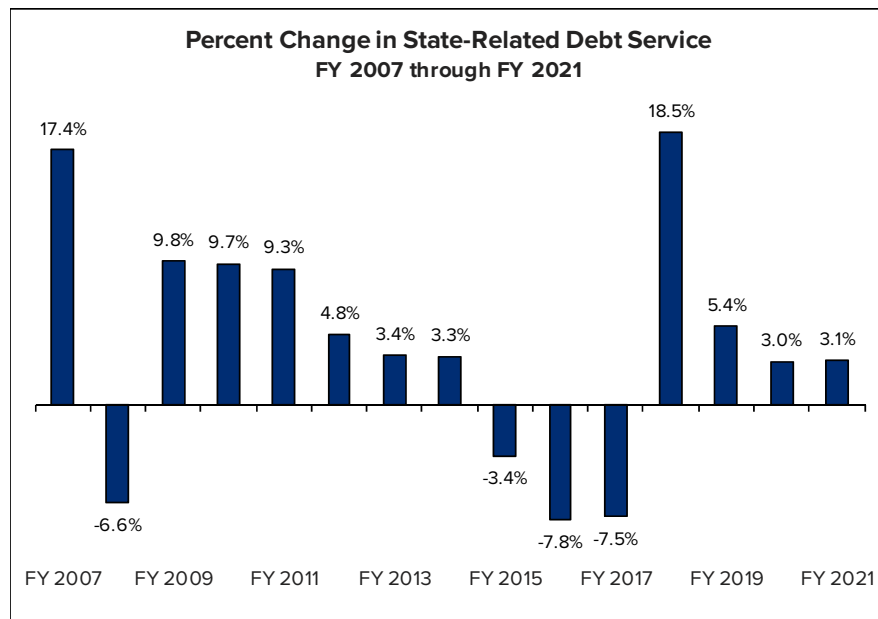
From FY 2016 through FY 2021, debt service costs are projected to increase by an average of 4.2 percent annually, while All Funds receipts are projected to grow by 2.1 percent annually. Thus, debt service costs are projected to be about 4.4 percent of the All Funds budget in FY 2021.



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. Declines in debt service ratios in FY 2016 and FY 2017 are related to debt service prepayments and assumed savings from refundings.



The 1.3 percent average annual rate of growth in debt service from FY 2007 through FY 2017 is lower than the growth in inflation of 1.8 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 7.3 percent in the forecast period due to debt service prepayments, the repayment of tobacco debt, and continued support for the State's capital program.

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

| DEBT AFFORDABILITY MEASURES | | | | | | | | | | |
|-----------------------------|------------|-----------------|-----------|--------------------------------|----------|------------|------------|----------------------------|----------|-------------|
| (in millions) | | | | | | | | | | |
| Fiscal Year | Population | Personal Income | All Funds | State-Related Debt Outstanding | | | | State-Related Debt Service | | |
| | | | | Total Debt | % Change | Debt to PI | 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 | \$1,142,490 | \$153,265 | \$52,102 | -3.9% | 4.6% | \$2,632 | \$6,134 | -7.8% | 4.0% |
| FY 2017* | 19.8 | \$1,193,200 | \$152,346 | \$52,555 | 0.9% | 4.4% | \$2,650 | \$5,671 | -7.5% | 3.7% |
| FY 2018* | 19.9 | \$1,251,360 | \$159,142 | \$56,024 | 6.6% | 4.5% | \$2,820 | \$6,723 | 18.5% | 4.2% |
| FY 2019* | 19.9 | \$1,315,830 | \$160,110 | \$58,063 | 3.6% | 4.4% | \$2,918 | \$7,085 | 5.4% | 4.4% |
| FY 2020* | 19.9 | \$1,379,570 | \$163,777 | \$60,212 | 3.7% | 4.4% | \$3,021 | \$7,297 | 3.0% | 4.5% |
| FY 2021* | 20.0 | \$1,444,290 | \$170,279 | \$61,081 | 1.4% | 4.2% | \$3,061 | \$7,523 | 3.1% | 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) | | | | | | |
|--|---------|---------|---------|---------|---------|---------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| Interest Rate Exchange Cap | 7,534 | 7,664 | 8,247 | 8,664 | 8,996 | 9,136 |
| 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% | 3.3% | 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 | 7,534 | 7,664 | 8,247 | 8,664 | 8,996 | 9,136 |
| 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 | 496 |
| Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding | 1.6% | 1.5% | 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 \$8.7 billion of increased bond authorizations are included in the FY 2017 Enacted Budget. The following table details the bond cap authorizations for all State-supported debt, including legislative actions included in the FY 2017 Enacted Budget.

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Detailed Data



| STATE BOND CAPS FY 2017 ENACTED BUDGET CAPS (in thousands) | | | | | |
|--|---|-------------|------------|------------------------------|------------|
| Type of Cap* | | | | FY 2017 Enacted Budget | |
| (Gross or Net) | Program Name | Current Law | Changes | Budget | |
| Gross | SUNY Educational Facilities | 11,228,000 | 435,000 | 11,663,000 | |
| 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 | 195,658 | 7,588,411 | |
| 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 | 19,000 | 159,000 | |
| 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 | 812,654 | 25,842,870 |
| Net | Environmental Infrastructure Projects | 1,775,760 | 332,500 | 2,108,260 | |
| 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 | 367,500 | 5,286,210 |
| 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 | 100,000 | |
| State Facilities: | | Total: | 11,386,719 | 494,980 | 11,881,699 |

| STATE BOND CAPS FY 2017 ENACTED BUDGET CAPS (in thousands) | | | | | |
|--|---|-------------|---------------|------------------------------|---------------|
| Type of Cap* | | | | FY 2017 Enacted Budget | |
| (Gross or Net) | Program Name | Current Law | Changes | | |
| 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 | 350,000 | 1,000,000 | 1,350,000 | |
| Net | Queens Stadium (Mets) | 74,700 | | 74,700 | |
| Net | Bronx Stadium (Yankees) | 74,700 | | 74,700 | |
| Net | NYS Ec Dev Stadium Parking (06) | 75,000 | | 75,000 | |
| Net | State Modernization Projects (Tram) | 50,450 | | 50,450 | |
| Net | Int. Computer Chip Research and Dev. Center | 300,000 | | 300,000 | |
| Net | 2008 and 2009 Economic Development Initiatives | 1,269,450 | | 1,269,450 | |
| Net | H.H. Richardson Complex/Darwin Martin House | 83,500 | | 83,500 | |
| Net | Economic Development Initiatives | 2,888,257 | 1,783,500 | 4,671,757 | |
| Net | State and Municipal Facilities | 1,155,000 | 385,000 | 1,540,000 | |
| Economic Develo | | Total: | 15,079,452 | 4,712,175 | 19,791,627 |
| 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 | 200,000 | 2,400,000 | |
| Health/Mental H | | Total: | 11,167,815 | 499,000 | 11,666,815 |
| 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 | 1,375,000 | 3,065,000 | |
| Net | Transportation (TIFIA) | 750,000 | | 750,000 | |
| Transportation: | | Total: | 31,186,336 | 1,863,353 | 33,049,689 |
| 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 | \$8,749,662 | \$131,403,910 |
| * Gross caps include cost of issuance fees. Net caps do not. | | | | | |

* 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 | 1,366,166 | 1,581,635 | 1,506,278 | 1,531,932 | 1,597,095 | 1,623,119 |
| Department of Motor Vehicles | 189,879 | 204,488 | 204,080 | 206,609 | 206,950 | 206,950 |
| Thruway Authority | 1,379 | 0 | 0 | 0 | 0 | 0 |
| Parks and Environment | | | | | | |
| Department of Environmental Conservation | 233,534 | 252,834 | 260,986 | 276,085 | 246,085 | 228,085 |
| Office of Parks, Recreation and Historic Preservation | 41,420 | 32,350 | 32,350 | 32,350 | 32,350 | 32,350 |
| Hudson River Park Trust | 3,452 | 0 | 0 | 0 | 0 | 0 |
| Economic Development & Gov't. Oversight | | | | | | |
| Department of Agriculture and Markets | 4,771 | 4,001 | 4,000 | 4,000 | 4,000 | 4,000 |
| Empire State Development Corporation | 23,128 | 245,301 | 372,678 | 443,778 | 367,678 | 350,928 |
| Energy Research and Development Corporation | 9,359 | 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 | 61,148 | 81,000 | 31,000 | 31,000 | 31,000 | 31,000 |
| Social Welfare | | | | | | |
| Homes and Community Renewal | 0 | 74,575 | 184,775 | 231,375 | 101,575 | 575 |
| Office of Children and Family Services | 1,691 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 |
| Office of Temporary and Disability Assistance | 0 | 400 | 400 | 400 | 400 | 400 |
| Education | | | | | | |
| Education | 4,659 | 4,694 | 3,400 | 3,400 | 3,400 | 3,400 |
| Higher Education | | | | | | |
| City University of New York | 33,460 | 35,000 | 35,400 | 35,900 | 36,620 | 37,352 |
| State University of New York | 249,066 | 207,249 | 192,249 | 192,249 | 192,249 | 192,249 |
| Public Protection | | | | | | |
| Corrections | 22,567 | 53,500 | 53,500 | 53,500 | 53,500 | 53,500 |
| Home Security and Emergency Services | 72,769 | 15,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Division of State Police | 16,494 | 22,597 | 20,015 | 19,345 | 18,345 | 18,345 |
| Division of Military and Naval Affairs | 17,006 | 14,345 | 12,100 | 12,100 | 12,100 | 12,100 |
| Mental Hygiene | | | | | | |
| Office of Alcoholism and Substance Abuse Services | 8,941 | 22,561 | 13,583 | 12,601 | 12,626 | 12,626 |
| Office of Mental Health | 32,550 | 82,227 | 82,809 | 83,308 | 84,003 | 84,003 |
| Office for People with Developmental Disabilities | 35,573 | 66,977 | 67,352 | 67,674 | 68,123 | 68,123 |
| General Government | | | | | | |
| Office of General Services | 35,577 | 52,985 | 52,250 | 52,250 | 52,250 | 52,250 |
| Information Technology | 22 | 0 | 0 | 0 | 0 | 0 |
| Workers Compensation Board | 3,117 | 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 | 725,592 | 1,148,615 | 1,037,241 | 727,610 | 490,750 | 170,192 |
| Total State Pay-As-You-Go Financing | 3,195,385 | 4,259,784 | 4,255,246 | 4,103,610 | 3,695,999 | 3,251,447 |

| 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 | 1,780,939 | 1,500,398 | 1,409,040 | 1,413,576 | 1,463,979 | 1,472,195 |
| Parks and Environment | | | | | | |
| Department of Environmental Conservation | 160,099 | 167,587 | 167,587 | 167,587 | 167,587 | 167,587 |
| Office of Parks, Recreation and Historic Preservation | 6,233 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| Social Welfare | | | | | | |
| Homes and Community Renewal | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Health | | | | | | |
| Department of Health | 46,010 | 76,289 | 76,289 | 76,289 | 76,289 | 76,289 |
| Public Protection | | | | | | |
| Division of Military and Naval Affairs | 21,109 | 24,362 | 26,000 | 26,000 | 12,000 | 10,000 |
| Other | | | | | | |
| World Trade Center | 22,766 | 24,000 | 22,000 | 0 | 0 | 0 |
| Total Federal Grants Pay-As-You-Go Financing | 2,037,156 | 1,798,436 | 1,706,716 | 1,689,252 | 1,725,655 | 1,731,871 |

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 | 40,062 | 32,933 | 21,456 | 12,711 | 3,046 | 22,908 |
| Action -1988 | 36 | 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 | 0 | 202,171 | 183,685 | 0 | 0 | 0 |
| Parks and Environment | | | | | | |
| <u>Department of Environmental Conservation</u> | | | | | | |
| Clean Water/Clean Air 1996 | 14,641 | 15,000 | 15,000 | 10,000 | 4,000 | 4,000 |
| EQBA 1986 | 3,153 | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 |
| 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 | 0 | 350,000 | 500,000 | 500,000 | 350,000 | 300,000 |
| Total General Obligation Bond Financing | 57,892 | 608,689 | 728,476 | 530,796 | 365,131 | 334,993 |

| 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 | 5 | 5,000 | 0 | 0 | 0 | 0 |
| Economic Development Capital | 15,536 | 33,000 | 39,276 | 34,250 | 28,000 | 28,000 |
| NYS Economic Development Program | 1,267 | 8,433 | 0 | 9,450 | 0 | 0 |
| Empire State Development Corporation | 668,069 | 1,238,614 | 1,174,975 | 844,904 | 781,904 | 766,470 |
| Energy Research and Development | 2,024 | 10,000 | 10,000 | 1,724 | 0 | 0 |
| High Technology and Development | 302 | 5,000 | 3,274 | 4,700 | 0 | 0 |
| Regional Economic Development | 2,787 | 1,500 | 512 | 356 | 355 | 355 |
| Olympic Regional Development | 7,500 | 7,500 | 0 | 0 | 0 | 0 |
| Strategic Investment | 1,427 | 6,000 | 6,000 | 7,371 | 7,000 | 7,000 |
| Parks and Environment | | | | | | |
| Department of | | | | | | |
| Environmental Conservation | 124,621 | 212,600 | 341,400 | 345,400 | 330,400 | 261,650 |
| Office of Parks, Recreation and Historic Preservation | 93,675 | 98,000 | 92,500 | 92,500 | 92,500 | 92,500 |
| Transportation | | | | | | |
| Department of Transportation | 1,140,129 | 1,407,788 | 1,588,703 | 1,624,650 | 1,584,610 | 1,542,469 |
| Metropolitan Transportation Authority | 0 | 310,000 | 460,000 | 250,000 | 350,000 | 0 |
| Health | | | | | | |
| Department of Health | 123 | 115,000 | 498,000 | 577,000 | 445,000 | 335,000 |
| Social Welfare | | | | | | |
| Office of Children and Family Services | 19,495 | 19,031 | 19,031 | 19,031 | 19,031 | 19,031 |
| Homes and Community Renewal | 83,880 | 98,652 | 139,836 | 308,567 | 463,217 | 470,463 |
| Non-Profit Infrastructure | 0 | 13,000 | 30,000 | 27,000 | 20,000 | 10,000 |
| Office of Temporary and Disability Assistance | 45,876 | 63,000 | 57,000 | 57,000 | 57,000 | 57,000 |
| Mental Hygiene | | | | | | |
| Office of Alcoholism and Substance Abuse Services | 39,183 | 48,734 | 53,734 | 48,734 | 48,734 | 48,734 |
| Office of Mental Health | 201,297 | 276,040 | 279,454 | 230,136 | 230,136 | 230,136 |
| Office for People with Developmental Disabilities | 18,681 | 40,520 | 43,520 | 46,520 | 47,520 | 47,520 |
| Public Protection | | | | | | |
| Department of Correctional Services | 237,621 | 244,588 | 254,564 | 236,564 | 239,564 | 234,564 |
| Homeland Security and Emergency Services | 31,625 | 65,681 | 18,775 | 10,753 | 0 | 0 |
| Division of State Police | 2,627 | 11,814 | 27,265 | 17,555 | 7,565 | 7,565 |
| Higher Education | | | | | | |
| Higher Education Capital Matching Grants | 136 | 20,000 | 25,000 | 22,000 | 13,000 | 7,000 |
| City University of New York | 345,909 | 475,000 | 475,000 | 475,000 | 475,000 | 475,000 |
| State University of New York | 773,839 | 775,000 | 775,000 | 740,000 | 720,000 | 700,000 |
| Education | | | | | | |
| Education | 41,472 | 51,998 | 85,700 | 59,349 | 35,757 | 14,000 |
| General Government | | | | | | |
| Office of General Services | 66,208 | 78,633 | 63,133 | 77,633 | 46,633 | 26,433 |
| Info Technology | 95,282 | 72,250 | 56,915 | 30,700 | 30,000 | 20,000 |
| Other | | | | | | |
| Statewide Equipment | 10,464 | 25,000 | 0 | 0 | 0 | 0 |
| Judiciary | 6,358 | 5,100 | 6,789 | 0 | 0 | 0 |
| Law | 1,449 | 5,000 | 5,000 | 3,621 | 2,500 | 0 |
| State and Municipal Facilities | 179,302 | 210,000 | 250,000 | 250,000 | 250,000 | 215,048 |
| Special Infrastructure Account | 0 | 0 | 160,000 | 350,000 | 320,000 | 170,000 |
| Core Capital Investments | 0 | 0 | 0 | 0 | 0 | 350,000 |
| Total Authority Bond Financing | 4,258,169 | 6,057,476 | 7,040,356 | 6,802,468 | 6,645,426 | 6,135,938 |

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) | (890,756) | (826,580) | (831,909) | (852,317) | (867,526) |
| Receipts | | | | | | |
| Taxes | 1,394,280 | 1,295,398 | 1,326,894 | 1,322,704 | 1,323,094 | 1,320,184 |
| Miscellaneous Receipts | 3,822,525 | 4,618,264 | 7,127,164 | 6,367,294 | 6,157,857 | 5,793,502 |
| Federal Grants | 2,145,374 | 2,162,387 | 2,092,764 | 2,090,980 | 2,146,047 | 2,159,004 |
| Total Receipts | 7,362,179 | 8,076,049 | 10,546,822 | 9,780,978 | 9,626,998 | 9,272,690 |
| Disbursements | | | | | | |
| Grants to Local Governments | 2,497,624 | 4,202,816 | 4,846,337 | 4,385,881 | 4,142,503 | 3,536,333 |
| Capital Projects | 6,483,177 | 7,717,293 | 8,075,056 | 7,992,584 | 7,567,371 | 7,195,579 |
| Total Disbursements | 8,980,801 | 11,920,109 | 12,921,393 | 12,378,465 | 11,709,874 | 10,731,912 |
| Other Financing Sources (Uses) | | | | | | |
| Transfers from Other Funds | 2,895,605 | 4,757,828 | 3,148,288 | 3,527,179 | 3,414,796 | 2,720,369 |
| Transfers to Other Funds | (1,443,344) | (1,456,509) | (1,505,728) | (1,479,084) | (1,710,622) | (1,702,143) |
| Bond & Note Proceeds | 0 | 608,689 | 728,476 | 530,796 | 365,330 | 335,192 |
| Net Other Financing Sources (Uses) | 1,452,261 | 3,910,008 | 2,371,036 | 2,578,891 | 2,069,504 | 1,353,418 |
| Change in Fund Balance | (166,361) | 64,176 | (5,329) | (20,408) | (15,209) | (107,641) |
| Closing Fund Balance | (890,756) | (826,580) | (831,909) | (852,317) | (867,526) | (975,167) |

State Debt Detail

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

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

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

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Debt Outstanding

| STATE DEBT OUTSTANDING SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2016 THROUGH FY 2021 (thousands of dollars) | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| GENERAL OBLIGATION BONDS | 2,727,460 | 3,071,304 | 3,535,445 | 3,802,421 | 3,891,438 | 3,943,740 |
| REVENUE BONDS | | | | | | |
| Personal Income Tax | 31,267,680 | 32,292,307 | 36,312,999 | 39,202,789 | 41,548,505 | 43,259,116 |
| Sales Tax | 4,254,020 | 5,152,128 | 6,041,736 | 6,958,195 | 8,040,927 | 8,892,597 |
| Dedicated Highway | 2,451,075 | 2,264,035 | 2,126,185 | 1,952,995 | 1,759,375 | 1,327,415 |
| Mental Health Services | 1,080,725 | 925,930 | 774,235 | 647,760 | 544,810 | 451,265 |
| SUNY Dorms | 682,175 | 649,780 | 592,660 | 530,720 | 409,375 | 199,640 |
| 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 | 42,013,880 | 43,244,590 | 47,497,270 | 50,698,109 | 53,347,197 | 54,795,958 |
| SERVICE CONTRACT | 5,487,881 | 4,775,949 | 3,945,887 | 3,258,573 | 2,734,205 | 2,169,158 |
| TOTAL STATE-SUPPORTED | 50,229,221 | 51,091,844 | 54,978,603 | 57,759,103 | 59,972,840 | 60,908,856 |
| BY PROGRAM AREA | | | | | | |
| Economic Development & Housing | 5,092,661 | 5,186,178 | 5,764,295 | 6,112,536 | 6,488,956 | 6,853,775 |
| Education | 16,764,095 | 17,421,392 | 18,866,180 | 19,990,210 | 20,878,199 | 21,438,253 |
| Environment | 2,333,337 | 2,415,836 | 2,695,609 | 2,923,272 | 3,115,549 | 3,201,521 |
| Health & Mental Hygiene | 4,247,970 | 4,430,284 | 4,981,855 | 5,346,715 | 5,687,692 | 5,995,956 |
| State Facilities & Equipment | 5,482,635 | 5,421,022 | 5,546,478 | 5,601,093 | 5,599,492 | 5,477,946 |
| Transportation | 14,250,123 | 14,458,957 | 15,658,507 | 16,543,992 | 17,302,747 | 17,398,135 |
| LGAC | 2,058,400 | 1,758,175 | 1,465,680 | 1,241,285 | 900,205 | 543,270 |
| TOTAL STATE-SUPPORTED | 50,229,221 | 51,091,844 | 54,978,603 | 57,759,103 | 59,972,840 | 60,908,856 |

| 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 | 50,229,221 | 51,091,844 | 54,978,603 | 57,759,103 | 59,972,840 | 60,908,856 |
| 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 | 52,102,256 | 52,555,079 | 56,024,278 | 58,062,883 | 60,212,485 | 61,081,237 |

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 | 412,788 | 381,000 | 397,257 | 421,554 | 450,355 | 464,092 |
| REVENUE BONDS | | | | | | |
| Personal Income Tax | 2,698,930 | 2,859,027 | 3,355,595 | 3,835,088 | 4,303,432 | 4,678,705 |
| Sales Tax | 361,897 | 593,086 | 688,106 | 752,396 | 681,743 | 1,017,659 |
| Dedicated Highway | 502,940 | 251,147 | 280,658 | 292,901 | 521,982 | 201,818 |
| Mental Health Services | 202,445 | 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 | 389,550 | 370,003 | 288,614 | 394,349 | 394,193 | 261,378 |
| Subtotal Revenue Bonds | 4,184,069 | 4,306,588 | 4,835,483 | 5,464,713 | 6,062,011 | 6,305,657 |
| SERVICE CONTRACT | 982,352 | 490,093 | 1,009,510 | 870,887 | 705,509 | 674,591 |
| TOTAL STATE-SUPPORTED | 5,579,209 | 5,177,682 | 6,242,250 | 6,757,154 | 7,217,875 | 7,444,340 |
| BY PROGRAM AREA | | | | | | |
| Economic Development & Housing | 750,230 | 749,664 | 943,752 | 1,055,802 | 995,346 | 966,566 |
| Education | 1,406,114 | 1,251,689 | 1,657,625 | 1,760,257 | 1,923,853 | 2,089,502 |
| Environment | 307,094 | 259,854 | 325,945 | 333,940 | 360,284 | 454,503 |
| Health & Mental Hygiene | 474,834 | 472,652 | 598,778 | 700,722 | 702,529 | 709,487 |
| State Facilities & Equipment | 603,466 | 576,123 | 647,536 | 663,737 | 700,285 | 775,994 |
| Transportation | 1,647,922 | 1,497,697 | 1,779,999 | 1,848,347 | 2,141,385 | 2,186,910 |
| LGAC | 389,550 | 370,003 | 288,614 | 394,349 | 394,193 | 261,378 |
| TOTAL STATE-SUPPORTED | 5,579,209 | 5,177,682 | 6,242,250 | 6,757,154 | 7,217,875 | 7,444,340 |

| 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 | 5,579,209 | 5,177,682 | 6,242,250 | 6,757,154 | 7,217,875 | 7,444,340 |
| 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 | 6,134,166 | 5,671,271 | 6,723,054 | 7,084,576 | 7,297,085 | 7,523,463 |

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 | - | 608,689 | 728,476 | 530,796 | 365,131 | 334,993 |
| REVENUE BONDS | | | | | | |
| Personal Income Tax | 2,194,475 | 2,592,602 | 5,705,407 | 4,823,236 | 4,548,791 | 4,141,118 |
| 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 | 3,843,163 | 6,993,484 | 6,149,955 | 5,915,313 | 5,548,635 |
| TOTAL STATE-SUPPORTED | 3,130,850 | 4,451,852 | 7,721,960 | 6,680,751 | 6,280,444 | 5,883,628 |
| BY PROGRAM AREA | | | | | | |
| Economic Development & Housing | 347,880 | 731,889 | 1,269,498 | 1,098,322 | 1,032,511 | 967,274 |
| Education | 1,048,310 | 1,299,555 | 2,254,144 | 1,950,201 | 1,833,346 | 1,717,510 |
| Environment | 215,585 | 283,005 | 490,886 | 424,696 | 399,248 | 374,023 |
| Health & Mental Hygiene | 173,890 | 532,974 | 924,470 | 799,817 | 751,892 | 704,386 |
| State Facilities & Equipment | 343,775 | 287,478 | 498,646 | 431,410 | 405,560 | 379,935 |
| Transportation | 1,001,410 | 1,316,951 | 2,284,317 | 1,976,306 | 1,857,886 | 1,740,500 |
| SUBTOTAL STATE-SUPPORTED | 3,130,850 | 4,451,852 | 7,721,960 | 6,680,751 | 6,280,444 | 5,883,628 |

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 | 264,845 | 264,335 | 263,821 | 276,114 | 282,691 |
| REVENUE BONDS | | | | | | |
| Personal Income Tax | 1,342,440 | 1,567,975 | 1,684,715 | 1,933,445 | 2,203,075 | 2,430,507 |
| Sales Tax | 203,485 | 352,453 | 398,469 | 410,261 | 283,790 | 555,847 |
| Dedicated Highway | 508,120 | 187,040 | 137,850 | 173,190 | 193,620 | 431,960 |
| 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 | 2,612,453 | 2,713,519 | 2,912,986 | 3,166,815 | 3,909,234 |
| SERVICE CONTRACT | 887,940 | 711,932 | 830,062 | 687,314 | 524,368 | 565,047 |
| TOTAL STATE-SUPPORTED | 3,733,135 | 3,589,230 | 3,807,916 | 3,864,121 | 3,967,296 | 4,756,972 |
| BY PROGRAM AREA | | | | | | |
| Economic Development & Housing | 587,279 | 638,372 | 691,381 | 750,081 | 656,091 | 602,456 |
| Education | 653,097 | 642,258 | 782,071 | 790,041 | 845,946 | 966,815 |
| Environment | 236,325 | 200,506 | 211,113 | 197,033 | 206,971 | 288,052 |
| Health & Mental Hygiene | 318,325 | 350,660 | 372,899 | 434,956 | 410,916 | 396,121 |
| State Facilities & Equipment | 354,951 | 349,092 | 373,190 | 376,795 | 407,161 | 501,481 |
| Transportation | 1,296,519 | 1,108,116 | 1,084,768 | 1,090,820 | 1,099,132 | 1,645,112 |
| LGAC | 286,640 | 300,225 | 292,495 | 224,395 | 341,080 | 356,935 |
| TOTAL STATE-SUPPORTED | 3,733,135 | 3,589,230 | 3,807,916 | 3,864,121 | 3,967,296 | 4,756,972 |

STATE DEBT RETIREMENTS
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> |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| SUBTOTAL STATE-SUPPORTED | <u>3,733,135</u> | <u>3,589,230</u> | <u>3,807,916</u> | <u>3,864,121</u> | <u>3,967,296</u> | <u>4,756,972</u> |
| 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 | <u>450,330</u> | <u>409,800</u> | <u>417,560</u> | <u>741,895</u> | <u>64,135</u> | <u>67,266</u> |
| GRAND TOTAL STATE-RELATED | <u>4,183,465</u> | <u>3,999,030</u> | <u>4,225,476</u> | <u>4,606,016</u> | <u>4,031,431</u> | <u>4,824,238</u> |

Debt Service Funds Financial Plan

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

| DEBT SERVICE FUNDS FINANCIAL PLAN FY 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> |
| Opening fund balances | 118,661 | 159,713 | 249,452 | 357,258 | 449,064 | 607,479 |
| Receipts: | | | | | | |
| Taxes | 19,050,298 | 19,866,194 | 20,839,882 | 21,181,688 | 22,010,400 | 23,604,150 |
| Miscellaneous Receipts | 486,547 | 455,252 | 464,545 | 461,126 | 458,666 | 451,768 |
| Federal Receipts | 73,247 | 73,443 | 73,443 | 73,442 | 73,443 | 73,443 |
| Total Receipts | <u>19,610,092</u> | <u>20,394,889</u> | <u>21,377,870</u> | <u>21,716,256</u> | <u>22,542,509</u> | <u>24,129,361</u> |
| Disbursements: | | | | | | |
| Debt Service | 5,598,486 | 5,203,282 | 6,256,550 | 6,771,454 | 7,232,175 | 7,458,640 |
| State Operations | 36,616 | 39,157 | 49,313 | 49,313 | 49,313 | 49,313 |
| Total Disbursements | <u>5,635,101</u> | <u>5,242,439</u> | <u>6,305,863</u> | <u>6,820,767</u> | <u>7,281,488</u> | <u>7,507,953</u> |
| Other financing sources (uses): | | | | | | |
| Transfers From Other Funds | 4,006,566 | 3,261,880 | 3,975,501 | 3,821,394 | 3,836,812 | 3,935,027 |
| Transfers To Other Funds | <u>(17,940,505)</u> | <u>(18,324,591)</u> | <u>(18,939,702)</u> | <u>(18,625,077)</u> | <u>(18,939,418)</u> | <u>(20,398,715)</u> |
| Net other financing sources (uses) | <u>(13,933,939)</u> | <u>(15,062,711)</u> | <u>(14,964,201)</u> | <u>(14,803,683)</u> | <u>(15,102,606)</u> | <u>(16,463,688)</u> |
| Changes in fund balances | <u>41,052</u> | <u>89,739</u> | <u>107,806</u> | <u>91,806</u> | <u>158,415</u> | <u>157,720</u> |
| Closing fund balances | <u>159,713</u> | <u>249,452</u> | <u>357,258</u> | <u>449,064</u> | <u>607,479</u> | <u>765,199</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 Enacted reappropriations and appropriations represent the estimated costs for the various agencies and the respective comprehensive construction programs. Each of the reappropriations, new appropriations, and future appropriations are identified by a reference number, as required by section 22-c of the State Finance Law. These individual eight-character reference numbers are included at the end of the text for each Enacted appropriation, and the fifth and sixth characters identify the State fiscal year in which it was originally enacted. Reference numbers for new appropriations for FY 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 |
|---|------------|-----------|-----------|-----------|-----------|-----------|------------|
| | Reappro- | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - |
| Program Summary | priations | | | | | | FY 2021 |
| American Recovery and Reinvestment Act | 515,601 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aviation | 97,940 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Highway Facilities | 11,930,018 | 4,632,353 | 4,713,122 | 4,843,942 | 4,987,352 | 4,684,745 | 23,861,514 |
| Maintenance Facilities | 72,789 | 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 | 111,330 | 556,650 |
| New York Works | 1,101,451 | 850,329 | 768,203 | 400,579 | 430,889 | 350,000 | 2,800,000 |
| Ports and Waterways | 539 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation Bondable | 657,034 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 15,081,664 | 5,622,177 | 5,620,820 | 5,384,016 | 5,557,736 | 5,174,240 | 27,358,989 |
| 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 | 1,328,126 | 1,246,000 | 878,376 | 908,686 | 827,797 | 5,188,985 |
| 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 | 3,790,708 | 2,000,520 | 1,876,159 | 1,999,213 | 2,013,443 | 2,013,443 | 9,902,778 |
| Engineering Services Fund | 122,076 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Capital Projects Fund | 7,219,377 | 2,168,000 | 2,371,661 | 2,379,427 | 2,508,607 | 2,206,000 | 11,633,695 |
| 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 | 15,081,664 | 5,622,177 | 5,620,820 | 5,384,016 | 5,557,736 | 5,174,240 | 27,358,989 |



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 | 10,000 |
| Highway Facilities | 4,632,353 | 4,713,122 | 4,843,942 | 4,987,352 | 4,684,745 |
| 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 | 111,330 |
| New York Works | 850,329 | 768,203 | 400,579 | 430,889 | 350,000 |
| Total | 5,622,177 | 5,620,820 | 5,384,016 | 5,557,736 | 5,174,240 |
| Fund Summary | | | | | |
| Capital Projects Fund | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 |
| Capital Projects Fund - Authority Bonds | 1,328,126 | 1,246,000 | 878,376 | 908,686 | 827,797 |
| Dedicated Highway and Bridge Trust Fund | 2,000,520 | 1,876,159 | 1,999,213 | 2,013,443 | 2,013,443 |
| Federal Capital Projects Fund | 2,168,000 | 2,371,661 | 2,379,427 | 2,508,607 | 2,206,000 |
| 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 | 5,622,177 | 5,620,820 | 5,384,016 | 5,557,736 | 5,174,240 |

DISBURSEMENTS

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|---------------------------|------------------|------------------|------------------|------------------|------------------|--|
| Program Summary | | | | | | | |
| American Recovery and Reinvestment Act | 133,072 | 140,000 | 100,000 | 50,000 | 4,000 | 0 | 294,000 |
| Aviation | 7,323 | 31,045 | 37,426 | 7,141 | 17,100 | 7,584 | 100,296 |
| Highway Facilities | 3,855,945 | 3,120,097 | 3,677,818 | 3,844,592 | 3,838,590 | 3,963,750 | 18,444,847 |
| Maintenance Facilities | 15,661 | 39,011 | 43,296 | 18,165 | 18,165 | 18,165 | 136,802 |
| Mass Transportation and Rail Freight | 89,566 | 293,711 | 146,661 | 105,196 | 107,046 | 107,046 | 759,660 |
| New York Works | 460,522 | 881,521 | 515,000 | 561,390 | 677,109 | 557,564 | 3,192,584 |
| Transportation Bondable | 61,714 | 32,933 | 21,456 | 12,711 | 3,046 | 22,908 | 93,054 |
| Total | 4,623,803 | 4,538,318 | 4,541,657 | 4,599,195 | 4,665,056 | 4,677,017 | 23,021,243 |
| Fund Summary | | | | | | | |
| Accelerated Capacity and Transportation Improvements Fu | 36 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects Fund | 0 | 164,912 | 49,260 | 50,841 | 52,691 | 52,691 | 370,395 |
| Capital Projects Fund - AC and TI Fund (Bondable) | 36 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| Capital Projects Fund - Authority Bonds | 647,381 | 881,327 | 1,074,638 | 1,129,322 | 1,084,427 | 1,039,116 | 5,208,830 |
| 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) | 40,061 | 32,933 | 21,456 | 12,711 | 3,046 | 22,908 | 93,054 |
| Dedicated Highway and Bridge Trust Fund | 1,857,825 | 1,942,184 | 1,970,083 | 1,975,419 | 2,043,587 | 2,072,781 | 10,004,054 |
| Dedicated Mass Transportation Non MTA | 26,182 | 0 | 0 | 0 | 0 | 0 | 0 |
| Engineering Services Fund | 594 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Capital Projects Fund | 1,853,680 | 1,360,398 | 1,309,040 | 1,363,576 | 1,459,979 | 1,472,195 | 6,965,188 |
| Federal Stimulus | 133,072 | 140,000 | 100,000 | 50,000 | 4,000 | 0 | 294,000 |
| Miscellaneous New York State Agency Fund | 31,732 | 0 | 0 | 0 | 0 | 0 | 0 |
| NY Metro Transportation Council Account | 11,052 | 12,439 | 13,055 | 13,201 | 13,201 | 13,201 | 65,097 |
| Rebuild and Renew New York Transportation Bonds of 2005 | 21,653 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regional Aviation Fund | 499 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| Total | 4,623,803 | 4,538,318 | 4,541,657 | 4,599,195 | 4,665,056 | 4,677,017 | 23,021,243 |

Agency Summary and Detail Tables



Transportation, 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 |
|---|-----------------------|---------|---------|---------|---------|---------|-------------------------------|
| 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 |
| 17232014 aviation | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| 17238614 State Share Fed.Aviation Improvemen | 110 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17238814 State Share Fed.Aviation Improvemen | 52 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17238914 State Share Fed.Aviation Improvemen | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17239014 Aviation Improvements | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17239214 Statewide Aviation Development | 59 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17239514 Statewide Aviation | 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 |
| 17RD9914 Reg Aviation Fund - Mou | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17RE9914 Reg Aviation Fund - Airp | 69 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 97,940 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Highway Facilities | | | | | | | |
| 03334811 Hwy-Rr Grade Cross Eliminations | 1,773 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170102SN Snow & Ice Control | 67 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170103SN Snow & Ice Control | 4,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170104SN Snow & Ice Control | 541 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17011012 High Speed Rail | 87,798 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170110PT Bus Inspection | 607 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170111PT Bus Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17011222 highway/row ps | 1,079 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170112HM highway maintenance ps | 521 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170112PT bus inspection ps | 117 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17011322 highway ps | 906 | 0 | 0 | 0 | 0 | 0 | 0 |



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(thousands of dollars)
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| | Reappro- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-----------------------|-----------|-----------|-----------|-----------|-----------|-------------------------------|
| 170113PT bus inspection ps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17011422 highway ps | 880 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170114HM highway maintenance ps | 399 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170114PT bus safety ps | 89 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17011522 highway ps | 3,457 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170115HM highway maintenance ps | 156,729 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170115PT bus safety ps | 3,787 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17011622 highway ps | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 170116HM highway maintenance ps | 0 | 255,443 | 0 | 0 | 0 | 0 | 255,443 |
| 170116PT bus safety ps | 0 | 6,033 | 0 | 0 | 0 | 0 | 6,033 |
| 170117PT safety | 0 | 0 | 17,721 | 0 | 0 | 0 | 17,721 |
| 170118PT safety | 0 | 0 | 0 | 18,049 | 0 | 0 | 18,049 |
| 170119PT safety | 0 | 0 | 0 | 0 | 18,049 | 0 | 18,049 |
| 170120PT safety | 0 | 0 | 0 | 0 | 0 | 18,049 | 18,049 |
| 17020022 NFA Highway, Eng, Row | 4,586 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17020122 NFA Highway, Eng, Row | 128,260 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17020222 NFA Highway, Eng, Row | 4,788 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17020322 NFA Highway, ROW | 7,971 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17020422 NFA Highway, ROW | 28,706 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17020522 NFA Highway, ROW | 3,717 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17020622 NFA Highway, ROW | 7,046 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17020722 NFA Highway, ROW | 4,301 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17020822 NFA Highway, ROW | 21,385 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17020922 NFA Highway, ROW | 55,996 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17021022 NFA Highway, ROW | 20,020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17021122 NFA Highway, ROW | 44,412 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17021722 highway/row | 0 | 0 | 457,843 | 0 | 0 | 0 | 457,843 |
| 17021822 highway/row | 0 | 0 | 0 | 498,550 | 0 | 0 | 498,550 |
| 17021922 highway/row | 0 | 0 | 0 | 0 | 498,550 | 0 | 498,550 |
| 17022022 highway/row | 0 | 0 | 0 | 0 | 0 | 498,550 | 498,550 |
| 17028420 Infrastructure Renewal Bond | 1,969 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17028520 Infrastructure Renewal Bond | 1,210 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17028720 Infrastructure Renewal Bond | 1,126 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17028820 Infrastructure Renewal Bond | 1,419 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17029222 Non-Federal Aided Highway | 8,632 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17029322 Non Federally Aided Highways | 3,753 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17029422 Non Federally Aided Highways | 9,581 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17029522 Non Federally Aided Highway | 21,803 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17029622 Dedicated Fund | 961 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17029722 Dedicated Fund | 4,474 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17029822 Dedicated Fund | 6,154 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17029922 Nfa Hwy, Eng, Row | 7,478 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17030020 Transportation Aid | 29,838 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17030120 Transportation Aid | 61,372 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17030220 Transportation Aid | 55,989 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17030320 Transportation Aid | 57,610 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17030420 Transportation Aid | 64,798 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 1,711,000 | 0 | 0 | 0 | 0 | 1,711,000 |
| 17031720 fed highways | 0 | 0 | 2,365,661 | 0 | 0 | 0 | 2,365,661 |
| 17031820 fed highways | 0 | 0 | 0 | 2,373,427 | 0 | 0 | 2,373,427 |
| 17031920 fed highways | 0 | 0 | 0 | 0 | 2,502,607 | 0 | 2,502,607 |
| 17032020 fed highways | 0 | 0 | 0 | 0 | 0 | 2,200,000 | 2,200,000 |
| 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 Transportation 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 |

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| | Reappro- | | | | | | Total |
|--|----------|---------|---------|---------|---------|---------|-------------------|
| | propri- | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| | ations | | | | | | |
| 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 maintenance 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 maintenance | 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 |
| 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 | 36 | 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 |
| 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 |



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| | Reappro- | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|-------------------|
| | priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| 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 |
| 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 Projects | 26,436 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501122 NYS Agency Fund - Local Projects | 25,590 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501222 NYS Agency Fund - Local Projects | 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 |
| 17CH1521 chips | 437,455 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17CH1621 chips/marchiselli | 0 | 438,097 | 0 | 0 | 0 | 0 | 438,097 |
| 17CH1721 chips/marchiselli | 0 | 0 | 477,797 | 0 | 0 | 0 | 477,797 |
| 17CH1821 chips/marchiselli | 0 | 0 | 0 | 477,797 | 0 | 0 | 477,797 |
| 17CH1921 chips/marchiselli | 0 | 0 | 0 | 0 | 477,797 | 0 | 477,797 |

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 |
| 17CH2021 chips/marchiselli | 0 | 0 | 0 | 0 | 0 | 477,797 | 477,797 |
| 17CR1421 chips old | 15,023 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E11330 engineering ps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E11430 engin ps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E11530 engin ps | 130,387 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E11630 engin ps | 0 | 244,387 | 0 | 0 | 0 | 0 | 244,387 |
| 17E18920 Federal Aid Match | 29 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E19020 Federal Aid Match | 188 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E41230 engineering nps | 32,243 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E41330 engineering nps | 295 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E41430 engin nps | 2,019 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E41530 engin nps | 8,359 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E41630 engin nps | 0 | 10,565 | 0 | 0 | 0 | 0 | 10,565 |
| 17E81330 engineering fr | 3,054 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E81430 engin fr | 6,992 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E81530 engin fr | 109,621 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E81630 engin fr | 0 | 111,895 | 0 | 0 | 0 | 0 | 111,895 |
| 17E91230 engineering indirect | 475 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E91330 engineering in | 67 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E91430 engin in | 389 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E91530 engin in | 6,269 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E91630 engin in | 0 | 6,320 | 0 | 0 | 0 | 0 | 6,320 |
| 17EC1420 Federal Aid Highways- Cons Engineer | 115,990 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EC1520 Federal Aid Highways- Cons Engineer | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EC1620 Federal Aid Highways- Cons Engineer | 0 | 151,000 | 0 | 0 | 0 | 0 | 151,000 |
| 17EG1420 Federal Aid Highways- SF Engineerin | 62,043 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EG1520 Federal Aid Highways- SF Engineerin | 225,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EG1620 Federal Aid Highways- SF Engineerin | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| 17EP1330 engineering consult | 44,997 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EP1430 engin consultant | 83,408 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EP1530 engin consultant | 136,988 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EP1630 engin consultant | 0 | 198,564 | 0 | 0 | 0 | 0 | 198,564 |
| 17EW1421 Extreme Winter Recovery Aid | 1,726 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EW1521 extreme winter chips | 48,982 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17F18911 Non-Federal Aided Highway | 838 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17F19022 Non-Federal Aided Highway | 2,586 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17F19122 Non-Federal Aided Highway | 8,835 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17F19222 Non-Federal Aided Highway | 9,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17GF15HM glens falls rest area | 994 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10030 Engineering Services | 5,978 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10130 Engineering Service | 7,597 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10230 Engineering Service | 9,635 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10330 Engineering Services | 19,549 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10430 Engineering Services | 8,748 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10530 Engineering Services | 13,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10630 Engineering Services | 24,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10730 Engineering Services | 27,090 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10830 Engineering Services | 43,269 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10930 Engineering Services | 26,543 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H11030 Engineering Services | 21,516 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H11130 Engineering Services | 34,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H11730 engineering | 0 | 0 | 560,227 | 0 | 0 | 0 | 560,227 |
| 17H11830 engineering | 0 | 0 | 0 | 631,327 | 0 | 0 | 631,327 |
| 17H11930 engineering | 0 | 0 | 0 | 0 | 645,557 | 0 | 645,557 |
| 17H12030 engineering | 0 | 0 | 0 | 0 | 0 | 645,557 | 645,557 |
| 17H19230 D.O.T.Engineering Services | 15,626 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H19330 Engineering Services | 4,665 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H19430 Design And Construction | 21,505 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |



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 |
| 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 |
| 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 |

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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 |
|--|-----------------------|-----------|-----------|-----------|-----------|-----------|-------------------------------|
| 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 |
| 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 | 4,632,353 | 4,713,122 | 4,843,942 | 4,987,352 | 4,684,745 | 23,861,514 |
| 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 | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17D11030 Design and Construction | 7 | 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 | 72,789 | 18,165 | 18,165 | 18,165 | 18,165 | 18,165 | 90,825 |
| Mass Transportation and Rail Freight | | | | | | | |
| 01371210 Rail Pres Energy Cons Pay CCf | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01371310 Rail Pres-Energy Cons Pay Laf | 149 | 0 | 0 | 0 | 0 | 0 | 0 |



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 |
|--|----------|---------|---------|---------|---------|---------|-------------------|
| | riations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| 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 |
| 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 Railroads | 339 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17159441 Railroads | 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 Railroads | 0 | 0 | 0 | 54,330 | 0 | 0 | 54,330 |
| 17161941 Railroads | 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 |
| 17172041 Railroads | 0 | 0 | 0 | 0 | 0 | 54,330 | 54,330 |
| 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 |
| 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 |

Agency Summary and Detail Tables



Transportation, 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 |
|--|-----------------------|---------|---------|---------|---------|---------|-------------------------------|
| 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 |
| 17OM1729 Omnibus | 0 | 0 | 18,500 | 0 | 0 | 0 | 18,500 |
| 17OM1829 Omnibus | 0 | 0 | 0 | 18,500 | 0 | 0 | 18,500 |
| 17OM1929 Omnibus | 0 | 0 | 0 | 0 | 18,500 | 0 | 18,500 |
| 17OM2029 Omnibus | 0 | 0 | 0 | 0 | 0 | 18,500 | 18,500 |
| 17OM9329 Omnibus | 4,182 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM9429 Omnibus | 9,076 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM9629 Omnibus | 488 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM9729 Omnibus | 435 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM9829 Omnibus | 381 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM9929 Omnibus | 1,131 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OP9212 Oak Point Link | 1,292 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OS8629 Omnibus | 642 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17SP9541 Special Rail | 474 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17SR9541 Special Rail | 115 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17SR9641 Special Rail | 4,138 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 706,292 | 111,330 | 111,330 | 111,330 | 111,330 | 111,330 | 556,650 |
| New York Works | | | | | | | |
| 17041220 accelerated hwy | 252,032 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17101222 accelerated highway/row cap | 82,046 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17191222 peace bridge | 5,687 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17191322 NYW highway, row, engin | 64,452 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17191422 NYW highway, row, engin | 140,333 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17191722 NYW highway, row, engin | 0 | 0 | 385,028 | 0 | 0 | 0 | 385,028 |
| 17191822 NYW highway, row, engin | 0 | 0 | 0 | 104,404 | 0 | 0 | 104,404 |
| 17191922 NYW highway, row, engin | 0 | 0 | 0 | 0 | 134,714 | 0 | 134,714 |
| 17192022 NYW highway, row, engin | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 |



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 |
| 17551314 NYW Aviation | 8,459 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551329 NYW Non-MTA Transit | 2,895 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551330 NYW Engineering | 12,218 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551341 NYW Rail | 6,745 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551414 NYW Aviation | 9,925 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551429 NYW Non-MTA Transit | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551430 NYW Engineering | 26,659 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 12,500 | 0 | 0 | 0 | 0 | 12,500 |
| 17551629 non-MTA transit | 0 | 27,500 | 0 | 0 | 0 | 0 | 27,500 |
| 17551641 NYW Rail | 0 | 17,500 | 0 | 0 | 0 | 0 | 17,500 |
| 17991622 Transportation Infra and Facil | 0 | 84,475 | 0 | 0 | 0 | 0 | 84,475 |
| 17991722 Transportation Infra and Facil | 0 | 0 | 233,175 | 0 | 0 | 0 | 233,175 |
| 17991822 Transportation Infra and Facil | 0 | 0 | 0 | 146,175 | 0 | 0 | 146,175 |
| 17991922 Transportation Infra Facil | 0 | 0 | 0 | 0 | 146,175 | 0 | 146,175 |
| 17992022 transportation infra facil | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 17AC1614 Aviation Competition | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| 17BR1522 NYW bridge | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17BR1622 NYW bridge | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| 17BR1722 NYW bridge | 0 | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| 17BR1822 NYW bridge | 0 | 0 | 0 | 150,000 | 0 | 0 | 150,000 |
| 17BR1922 NYW bridge | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 |
| 17JS1522 NYW highway, row, engin | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17JS1622 NYW highway, row, engin | 0 | 208,354 | 0 | 0 | 0 | 0 | 208,354 |
| 17LA1522 NYW highway, row, engin acceleration | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17LA1622 NYW highway row engin acceleration | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Subtotal | 1,101,451 | 850,329 | 768,203 | 400,579 | 430,889 | 350,000 | 2,800,000 |
| Ports and Waterways | | | | | | | |
| 17198515 Port Development | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17208716 Canals & Waterways | 326 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17278615 Port Development | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17278815 Port Project Infrastructure Renewal | 47 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17328816 Canals & Waterways | 158 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 539 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation Bondable | | | | | | | |
| 17010510 Rebuild & Renew NY Bond Proceeds | 526,678 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17010511 CON ENG ROW | 4,603 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 15,081,664 | 5,622,177 | 5,620,820 | 5,384,016 | 5,557,736 | 5,174,240 | 27,358,989 |

Agency Summary and Detail Tables



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

| | Actual 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 | 133,072 | 109,429 | 100,000 | 50,000 | 4,000 | 0 | 263,429 |
| 170509FS ARRA Mass Transit | 0 | 3,085 | 0 | 0 | 0 | 0 | 3,085 |
| Subtotal | 133,072 | 140,000 | 100,000 | 50,000 | 4,000 | 0 | 294,000 |
| 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 | 110 | 1,812 | 0 | 0 | 0 | 0 | 1,812 |
| 17230014 Statewide Aviation | 1 | 132 | 0 | 0 | 0 | 0 | 132 |
| 17230114 Statewide Aviation | 8 | 104 | 0 | 0 | 0 | 0 | 104 |
| 17230214 Statewide Aviation | 1 | 138 | 0 | 0 | 0 | 0 | 138 |
| 17230414 Statewide Aviation | 51 | 200 | 0 | 0 | 0 | 0 | 200 |
| 17230514 Statewide Aviation | 595 | 1,932 | 0 | 0 | 0 | 0 | 1,932 |
| 17230614 Statewide Aviation | 1,303 | 1,794 | 0 | 0 | 0 | 0 | 1,794 |
| 17230714 Statewide Aviation | 1,419 | 3,235 | 0 | 0 | 0 | 0 | 3,235 |
| 17230814 Statewide Aviation | 0 | 8,000 | 0 | 0 | 0 | 0 | 8,000 |
| 17230914 Statewide Aviation | 0 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| 17231014 Statewide Aviation | 0 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| 17231114 Statewide Aviation | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 17231214 aviation | 199 | 0 | 470 | 0 | 0 | 0 | 470 |
| 17231314 aviation | 342 | 0 | 583 | 0 | 0 | 0 | 583 |
| 17231414 aviation | 2,422 | 1,555 | 0 | 0 | 0 | 0 | 1,555 |
| 17231514 aviation | 39 | 3,961 | 0 | 0 | 0 | 0 | 3,961 |
| 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 |
| 17232014 aviation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17238614 State Share Fed.Aviation Improvemen | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17238814 State Share Fed.Aviation Improvemen | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17238914 State Share Fed.Aviation Improvemen | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17239014 Aviation Improvements | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 17239214 Statewide Aviation Development | 0 | 59 | 0 | 0 | 0 | 0 | 59 |
| 17239514 Statewide Aviation D | 0 | 73 | 0 | 0 | 0 | 0 | 73 |
| 17239814 Statewide Aviation | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| 17239914 Statewide Aviation | 0 | 137 | 0 | 0 | 0 | 0 | 137 |
| 17241214 aviation | 157 | 0 | 0 | 236 | 0 | 0 | 236 |
| 17249714 Aviation State Match | 0 | 45 | 0 | 0 | 0 | 0 | 45 |
| 17439114 Const Reconst & Imp Of Airports | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17520514 Republic Airport | 187 | 548 | 0 | 0 | 0 | 0 | 548 |
| 17520614 Republic Airport | 0 | 0 | 1,496 | 0 | 0 | 0 | 1,496 |
| 17520714 Republic Airport | 0 | 0 | 0 | 2,041 | 0 | 0 | 2,041 |
| 17520814 Republic Airport | 0 | 0 | 0 | 0 | 0 | 2,484 | 2,484 |
| 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 | 147 | 2,120 | 0 | 0 | 0 | 0 | 2,120 |
| 17A18614 State Share Fed.Aviation Imps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17RA0614 Stewart Airport | 244 | 0 | 500 | 0 | 0 | 0 | 500 |
| 17RA0814 Stewart Airport | 0 | 1,000 | 500 | 356 | 0 | 1,000 | 2,856 |
| 17RA9914 Reg Aviation Fund - Stewart | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 17RB9914 Reg Aviation Fund - Republic | 98 | 0 | 0 | 157 | 0 | 0 | 157 |
| 17RD9914 Reg Aviation Fund - Mou | 0 | 0 | 0 | 251 | 0 | 0 | 251 |
| 17RE9914 Reg Aviation Fund - Airp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 7,323 | 31,045 | 37,426 | 7,141 | 17,100 | 7,584 | 100,296 |



Agency Summary and Detail Tables

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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Highway Facilities | | | | | | | |
| 03334811 Hwy-Rr Grade Cross Eliminations | 0 | 1,773 | 0 | 0 | 0 | 0 | 1,773 |
| 170102SN Snow & Ice Control | 0 | 67 | 0 | 0 | 0 | 0 | 67 |
| 170103SN Snow & Ice Control | 0 | 4,050 | 0 | 0 | 0 | 0 | 4,050 |
| 170104SN Snow & Ice Control | 0 | 541 | 0 | 0 | 0 | 0 | 541 |
| 17011012 High Speed Rail | 9,738 | 70,813 | 12,095 | 0 | 0 | 0 | 82,908 |
| 170110PT Bus Inspection | 0 | 0 | 607 | 0 | 0 | 0 | 607 |
| 170111PT Bus Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17011222 highway/row ps | 0 | 1 | 1,078 | 0 | 0 | 0 | 1,079 |
| 170112HM highway maintenance ps | 0 | 520 | 1 | 0 | 0 | 0 | 521 |
| 170112PT bus inspection ps | 0 | 0 | 117 | 0 | 0 | 0 | 117 |
| 17011322 highway ps | 405 | 0 | 501 | 0 | 0 | 0 | 501 |
| 170113PT bus inspection ps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17011422 highway ps | 121 | 879 | 0 | 0 | 0 | 0 | 879 |
| 170114HM highway maintenance ps | 4,053 | 399 | 0 | 0 | 0 | 0 | 399 |
| 170114PT bus safety ps | 320 | 89 | 0 | 0 | 0 | 0 | 89 |
| 17011522 highway ps | 4,901 | 99 | 0 | 0 | 0 | 0 | 99 |
| 170115HM highway maintenance ps | 235,005 | 18,105 | 0 | 0 | 0 | 0 | 18,105 |
| 170115PT bus safety ps | 5,501 | 505 | 0 | 0 | 0 | 0 | 505 |
| 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 | 0 | 4,586 | 0 | 0 | 0 | 0 | 4,586 |
| 17020122 Nfa Hwy, Eng, Row | 109 | 128,151 | 0 | 0 | 0 | 0 | 128,151 |
| 17020222 Nfa Hwy, Eng, Row | 691 | 4,098 | 0 | 0 | 0 | 0 | 4,098 |
| 17020322 NFA Highway, ROW | 642 | 7,728 | 0 | 0 | 0 | 0 | 7,728 |
| 17020422 NFA Highway, ROW | 1,233 | 29,045 | 0 | 0 | 0 | 0 | 29,045 |
| 17020522 NFA Highway, ROW | 13 | 3,821 | 0 | 0 | 0 | 0 | 3,821 |
| 17020622 NFA Highway, ROW | 134 | 6,932 | 0 | 0 | 0 | 0 | 6,932 |
| 17020722 NFA Highway, ROW | 902 | 3,747 | 0 | 0 | 0 | 0 | 3,747 |
| 17020822 NFA Highway, ROW | 1,003 | 20,813 | 0 | 0 | 0 | 0 | 20,813 |
| 17020922 NFA Highway, ROW | 29,132 | 23,400 | 19,635 | 0 | 0 | 0 | 43,035 |
| 17021022 NFA Highway, ROW | 11,013 | 0 | 13,946 | 0 | 0 | 0 | 13,946 |
| 17021122 NFA Highway, ROW | 10,340 | 29,500 | 9,925 | 0 | 0 | 0 | 39,425 |
| 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 | 0 | 8,632 | 0 | 0 | 0 | 0 | 8,632 |
| 17029322 Non Federally Aided Highways | 0 | 3,753 | 0 | 0 | 0 | 0 | 3,753 |
| 17029422 Non Federally Aided Highways | 0 | 9,581 | 0 | 0 | 0 | 0 | 9,581 |
| 17029522 Non Federally Aided Highway | 0 | 21,803 | 0 | 0 | 0 | 0 | 21,803 |
| 17029622 Dedicated Fund | 2 | 959 | 0 | 0 | 0 | 0 | 959 |
| 17029722 Dedicated Fund | 661 | 4,451 | 0 | 0 | 0 | 0 | 4,451 |
| 17029822 Dedicated Fund | 510 | 6,043 | 0 | 0 | 0 | 0 | 6,043 |
| 17029922 Nfa Hwy, Eng, Row | 66 | 7,549 | 0 | 0 | 0 | 0 | 7,549 |
| 17030020 Transportation Aid | 1,754 | 28,090 | 0 | 0 | 0 | 0 | 28,090 |
| 17030120 Transportation Aid | 9,945 | 13,161 | 41,156 | 0 | 0 | 0 | 54,317 |
| 17030220 Transportation Aid | 1,165 | 52,000 | 2,962 | 0 | 0 | 0 | 54,962 |
| 17030320 Transportation Aid | 796 | 57,596 | 0 | 0 | 0 | 0 | 57,596 |
| 17030420 Transportation Aid | 460 | 64,539 | 0 | 0 | 0 | 0 | 64,539 |
| 17030520 Transportation Aid | 160 | 8,000 | 49,097 | 0 | 0 | 0 | 57,097 |
| 17030620 Transportation Aid | 1,779 | 0 | 93,690 | 0 | 0 | 0 | 93,690 |
| 17030720 Transportation Aid | 7,237 | 65,000 | 0 | 71,081 | 0 | 0 | 136,081 |
| 17030820 Transportation Aid | 6,669 | 0 | 8,324 | 21,994 | 116,367 | 0 | 146,685 |
| 17030920 Transportation Aid | 8,469 | 0 | 0 | 0 | 0 | 194,346 | 194,346 |
| 17031020 Federal Aid Highways | 46,050 | 5,980 | 102,735 | 0 | 0 | 139,716 | 248,431 |
| 17031120 Federal Aid Highways | 98,582 | 41,333 | 206,382 | 91,548 | 0 | 0 | 339,263 |
| 17031220 Federal Aid Highways | 142,473 | 456,875 | 0 | 0 | 0 | 0 | 456,875 |

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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| 17031320 Federal Aid Highways | 290,169 | 0 | 98,421 | 690,408 | 0 | 0 | 788,829 |
| 17031420 Federal Aid Highways construction | 387,601 | 100,000 | 205,180 | 106,864 | 604,030 | 0 | 1,016,074 |
| 17031520 Federal Aid Highways | 285,560 | 0 | 300,000 | 350,000 | 560,000 | 104,440 | 1,314,440 |
| 17031620 Federal Aid Highways | 0 | 0 | 0 | 0 | 0 | 763,779 | 763,779 |
| 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 | 374 | 22,707 | 0 | 0 | 0 | 0 | 22,707 |
| 17039220 Fed Share Of Highway Projects | 0 | 30,549 | 0 | 0 | 0 | 0 | 30,549 |
| 17039320 Transportation Aid | 360 | 18,357 | 0 | 0 | 0 | 0 | 18,357 |
| 17039420 Transportation Aid | 25,724 | 1 | 45,975 | 0 | 0 | 0 | 45,976 |
| 17039520 Transportation Aid | 4 | 10,111 | 50,000 | 0 | 0 | 0 | 60,111 |
| 17039620 Transportation Aid | 612 | 5,428 | 29,751 | 0 | 0 | 0 | 35,179 |
| 17039720 Transportation Aid | 592 | 32,021 | 0 | 0 | 0 | 0 | 32,021 |
| 17039820 Transportation Aid | 629 | 25,933 | 0 | 0 | 0 | 0 | 25,933 |
| 17039920 Transportation Aid | 407 | 20,595 | 0 | 0 | 0 | 0 | 20,595 |
| 17040022 Preventive Maintenance | 0 | 139 | 0 | 0 | 0 | 0 | 139 |
| 17040122 Preventive Maintenance | 0 | 14,693 | 0 | 0 | 0 | 0 | 14,693 |
| 17040222 Preventive Maintenance | 0 | 20,536 | 0 | 0 | 0 | 0 | 20,536 |
| 17040322 Preventive Maintenance | 30 | 2,106 | 0 | 0 | 0 | 0 | 2,106 |
| 17040422 Preventive Maintenance | 0 | 1,107 | 0 | 0 | 0 | 0 | 1,107 |
| 170405HM Preventive Maintenance | 0 | 712 | 0 | 0 | 0 | 0 | 712 |
| 170406HM Preventive Maintenance | 26 | 3,141 | 0 | 0 | 0 | 0 | 3,141 |
| 170407HM Preventive Maintenance | 2 | 238 | 0 | 0 | 0 | 0 | 238 |
| 170408HM Preventive Maintenance | 77 | 1,225 | 0 | 0 | 0 | 0 | 1,225 |
| 170409HM Preventive Maintenance | 97 | 0 | 36,997 | 0 | 0 | 0 | 36,997 |
| 170410HM Preventive Maintenance | 275 | 0 | 9,668 | 0 | 0 | 0 | 9,668 |
| 170411HM Preventive Maintenance | 26,936 | 29,000 | 33,772 | 0 | 0 | 0 | 62,772 |
| 17041222 highway/row nps | 158 | 0 | 718 | 0 | 0 | 0 | 718 |
| 170412HM highway maintenance nps | 2,045 | 0 | 1,239 | 0 | 0 | 0 | 1,239 |
| 17041322 highway nps | 1,221 | 2,784 | 1,221 | 0 | 0 | 0 | 4,005 |
| 170413HM highway maint nps | 4,187 | 0 | 1,983 | 0 | 0 | 0 | 1,983 |
| 17041422 highway nps | 9,511 | 2,438 | 0 | 0 | 0 | 0 | 2,438 |
| 170414HM highway maintenance nps | 42,343 | 0 | 7,643 | 0 | 0 | 0 | 7,643 |
| 17041522 highway nps | 6,651 | 13,349 | 0 | 0 | 0 | 0 | 13,349 |
| 170415HM highway maintenance nps | 160,924 | 74,724 | 0 | 0 | 0 | 0 | 74,724 |
| 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 | 0 | 1,872 | 0 | 0 | 0 | 0 | 1,872 |
| 17049822 Preventive Maintenance | 0 | 2,153 | 0 | 0 | 0 | 0 | 2,153 |
| 17049922 Preventive Maintenance | 0 | 596 | 0 | 0 | 0 | 0 | 596 |
| 170513HM highway maintenance equip | 0 | 21,252 | 0 | 0 | 0 | 0 | 21,252 |
| 170514HM highway maintenance equip | 32,258 | 0 | 6,357 | 0 | 0 | 0 | 6,357 |
| 170515HM highway maintenance equip | 1,960 | 33,697 | 0 | 0 | 0 | 0 | 33,697 |
| 170516HM highway maintenance equip | 0 | 1,070 | 35,657 | 0 | 0 | 0 | 36,727 |
| 17058523 Rebuild New York | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170594PM Preventive Maintenance | 0 | 8,688 | 0 | 0 | 0 | 0 | 8,688 |
| 17060079 Industrial Access | 0 | 82 | 0 | 0 | 0 | 0 | 82 |
| 17060279 Industrial Access | 23 | 291 | 0 | 0 | 0 | 0 | 291 |
| 17060379 Industrial Access | 0 | 3,140 | 0 | 0 | 0 | 0 | 3,140 |
| 17060479 Industrial Access | 0 | 2,022 | 0 | 0 | 0 | 0 | 2,022 |
| 17068623 Rebuild New York | 0 | 400 | 0 | 0 | 0 | 0 | 400 |
| 17068711 Other Highway Systems | 0 | 9,489 | 0 | 0 | 0 | 0 | 9,489 |
| 17068823 Rebuild New York | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17069879 Industrial Access | 0 | 244 | 0 | 0 | 0 | 0 | 244 |
| 17069979 Industrial Access | 0 | 321 | 0 | 0 | 0 | 0 | 321 |
| 17070279 Industrial Access | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 17078723 Rebuild New York | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17079979 Industrial Access - Mou | 0 | 1,574 | 0 | 0 | 0 | 0 | 1,574 |
| 170807HM Diesel Retrofit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17081222 highway/row cap | 20,130 | 38,106 | 0 | 0 | 0 | 0 | 38,106 |
| 170812HM highway maintenance fringe | 0 | 0 | 2,127 | 0 | 0 | 0 | 2,127 |



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Transportation, Department of
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FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS

| | Actual | | | | | | Total |
|---|---------|---------|---------|---------|---------|---------|-------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| 170812PT bus inspection fringe | 0 | 0 | 20 | 0 | 0 | 0 | 20 |
| 17081322 highway cap | 71,159 | 0 | 143,202 | 0 | 0 | 0 | 143,202 |
| 170813HM highway maint fr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170813PT bus inspection fr | 0 | 0 | 68 | 0 | 0 | 0 | 68 |
| 17081422 highway capital | 154,189 | 0 | 16,799 | 105,383 | 37,746 | 0 | 159,928 |
| 170814HM highway maintenance fr | 40,686 | 0 | 0 | 0 | 1,018 | 0 | 1,018 |
| 170814PT bus safety fr | 735 | 239 | 0 | 0 | 0 | 0 | 239 |
| 17081522 highway capital | 141,119 | 272,132 | 0 | 0 | 0 | 0 | 272,132 |
| 170815HM highway maintenance fr | 97,365 | 44,073 | 0 | 0 | 0 | 0 | 44,073 |
| 170815PT bus safety fr | 2,537 | 819 | 0 | 0 | 0 | 0 | 819 |
| 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 | 0 | 0 | 110 | 0 | 0 | 0 | 110 |
| 170912PT bus inspection indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17091322 highway row | 132 | 0 | 8,508 | 0 | 0 | 0 | 8,508 |
| 170913HM highway maint in | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170913PT bus inspection in | 0 | 3 | 0 | 0 | 0 | 0 | 3 |
| 17091422 highway row | 5,269 | 4,638 | 0 | 0 | 0 | 0 | 4,638 |
| 170914HM highway maintenance in | 2,012 | 50 | 0 | 0 | 0 | 0 | 50 |
| 170914PT bus safety ind | 36 | 13 | 0 | 0 | 0 | 0 | 13 |
| 17091522 highway row | 5,708 | 0 | 0 | 17,723 | 0 | 0 | 17,723 |
| 170915HM highway maintenance in | 4,405 | 1,999 | 0 | 0 | 0 | 0 | 1,999 |
| 170915PT bus safety ind | 115 | 37 | 0 | 0 | 0 | 0 | 37 |
| 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 | 54 | 118 | 0 | 0 | 0 | 0 | 118 |
| 171115PT rail safety ps | 479 | 195 | 0 | 0 | 0 | 0 | 195 |
| 171116PT rail safety ps | 0 | 0 | 0 | 0 | 0 | 674 | 674 |
| 171414PT rail safety nps | 2 | 19 | 0 | 0 | 0 | 0 | 19 |
| 171415PT rail safety nps | 24 | 63 | 0 | 0 | 0 | 0 | 63 |
| 171416PT rail safety nps | 0 | 0 | 0 | 0 | 0 | 87 | 87 |
| 171814PT rail safety fr | 82 | 95 | 0 | 0 | 1 | 0 | 96 |
| 171815PT rail safety fr | 230 | 0 | 147 | 0 | 0 | 0 | 147 |
| 171816PT rail safety fr | 0 | 2 | 0 | 0 | 0 | 377 | 379 |
| 171914PT rail safety in | 4 | 4 | 0 | 0 | 0 | 0 | 4 |
| 171915PT rail safety in | 10 | 0 | 7 | 0 | 0 | 0 | 7 |
| 171916PT rail safety in | 0 | 1 | 0 | 0 | 0 | 17 | 18 |
| 172114PT truck safety ps | 232 | 214 | 0 | 0 | 1 | 0 | 215 |
| 172115PT truck safety ps | 2,507 | 0 | 668 | 0 | 0 | 0 | 668 |
| 172116PT truck safety ps | 0 | 172 | 0 | 0 | 0 | 3,175 | 3,347 |
| 172414PT truck safety nps | 97 | 1,418 | 0 | 0 | 1 | 0 | 1,419 |
| 172415PT truck safety nps | 509 | 0 | 1,022 | 0 | 0 | 0 | 1,022 |
| 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 | 330 | 241 | 0 | 0 | 0 | 0 | 241 |
| 172815PT truck safety fr | 1,170 | 0 | 604 | 0 | 0 | 0 | 604 |
| 172816PT truck safety fr | 0 | 108 | 0 | 0 | 0 | 1,774 | 1,882 |
| 17288424 State & Local Construction | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 2,000 |
| 172914PT truck safety ind | 16 | 12 | 0 | 0 | 0 | 0 | 12 |
| 172915PT truck safety ind | 53 | 0 | 28 | 0 | 0 | 0 | 28 |
| 172916PT truck safety ind | 0 | 9 | 0 | 0 | 0 | 81 | 90 |
| 17309322 Bonding Guarantee | 0 | 3,500 | 0 | 0 | 0 | 0 | 3,500 |
| 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 | 0 | 2,149 | 0 | 0 | 0 | 0 | 2,149 |
| 17369321 I95 Sound Barriers | 0 | 1,150 | 0 | 0 | 0 | 0 | 1,150 |
| 17428620 Infrastructure Renewal Bond | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17428823 Grade Crossing Eliminations | 0 | 0 | 999 | 1,000 | 0 | 0 | 1,999 |
| 17440720 Maintenance Aid | 0 | 0 | 0 | 14,754 | 0 | 0 | 14,754 |
| 17440820 Maintenance Aid | 0 | 0 | 0 | 0 | 40,593 | 9,407 | 50,000 |
| 17500022 NYS Agency Fund-Local Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17500122 NYS Agency Fund-Local Projects | 661 | 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 |

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Transportation, Department of
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FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| 17500322 NYS Agency Fund-Local Projects | 2 | 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 | 47 | 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 | 544 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501022 NYS Agency Fund -Local Projects | 3,522 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501122 NYS Agency Fund-Local Projects | 47 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501222 NYS Agency Fund-Local Projects | 697 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501322 NYS Agency Fund-Local Projects | 11,934 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501422 NYS Agency Fund-Local Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501522 Agency Fund- Local Projects | 14,278 | 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 | 0 | 0 | 300 | 0 | 0 | 0 | 300 |
| 17A11430 admin ps | 1,046 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A11530 admin ps | 29,876 | 0 | 1,337 | 0 | 0 | 0 | 1,337 |
| 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 | 1,461 | 0 | 503 | 0 | 0 | 0 | 503 |
| 17A41330 admin nps | 214 | 516 | 0 | 0 | 0 | 0 | 516 |
| 17A41430 admin nps | 7,513 | 2,114 | 0 | 0 | 0 | 0 | 2,114 |
| 17A41530 admin nps | 16,346 | 0 | 15,573 | 0 | 0 | 0 | 15,573 |
| 17A41630 admin nps | 0 | 0 | 31,919 | 0 | 0 | 0 | 31,919 |
| 17A81230 admin fringe | 0 | 0 | 203 | 0 | 0 | 0 | 203 |
| 17A81330 admin fr | 0 | 315 | 0 | 0 | 0 | 0 | 315 |
| 17A81430 admin fr | 3,923 | 303 | 0 | 0 | 0 | 0 | 303 |
| 17A81530 admin fr | 13,383 | 0 | 4,059 | 0 | 0 | 0 | 4,059 |
| 17A81630 admin fr | 0 | 120 | 0 | 0 | 0 | 17,442 | 17,562 |
| 17A91230 admin indirect | 0 | 0 | 13 | 0 | 0 | 0 | 13 |
| 17A91330 admin in | 0 | 16 | 0 | 0 | 0 | 0 | 16 |
| 17A91430 admin in | 193 | 15 | 0 | 0 | 0 | 0 | 15 |
| 17A91530 admin in | 606 | 0 | 184 | 0 | 0 | 0 | 184 |
| 17A91630 admin in | 0 | 47 | 0 | 0 | 0 | 790 | 837 |
| 17B18611 State Gateway Information Centers | 0 | 656 | 0 | 0 | 0 | 0 | 656 |
| 17BG93MT Bonding Guarantee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17CH1421 chips new | 98,475 | 12,870 | 0 | 0 | 0 | 0 | 12,870 |
| 17CH1521 chips | 297,205 | 41,602 | 95,560 | 3,730 | 0 | 0 | 140,892 |
| 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 | 295,112 | 295,112 |
| 17CH2021 chips/marchiselli | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17CR1421 chips old | 12,520 | 5,163 | 0 | 0 | 0 | 0 | 5,163 |
| 17E11330 engineering ps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E11430 engin ps | 14,178 | 2 | 0 | 0 | 0 | 0 | 2 |
| 17E11530 engin ps | 174,202 | 0 | 24,170 | 0 | 0 | 0 | 24,170 |
| 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 | 9,832 | 0 | 28,031 | 0 | 0 | 0 | 28,031 |
| 17E41330 engineering nps | 43 | 291 | 0 | 0 | 0 | 0 | 291 |
| 17E41430 engin nps | 1,708 | 1,147 | 0 | 0 | 0 | 0 | 1,147 |
| 17E41530 engin nps | 5,841 | 0 | 4,572 | 0 | 0 | 0 | 4,572 |
| 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 | 22,856 | 6,992 | 0 | 0 | 0 | 0 | 6,992 |
| 17E81530 engin fr | 81,319 | 0 | 28,302 | 0 | 0 | 0 | 28,302 |



Agency Summary and Detail Tables

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

| | Actual | | | | | | Total |
|--|---------|---------|---------|---------|---------|---------|-------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| 17E81630 engin fr | 0 | 2,274 | 0 | 0 | 0 | 109,621 | 111,895 |
| 17E91230 engineering indirect | 0 | 86 | 389 | 0 | 0 | 0 | 475 |
| 17E91330 engineering in | 0 | 67 | 0 | 0 | 0 | 0 | 67 |
| 17E91430 engin in | 1,269 | 388 | 0 | 0 | 0 | 0 | 388 |
| 17E91530 engin in | 4,632 | 0 | 1,637 | 0 | 0 | 0 | 1,637 |
| 17E91630 engin in | 0 | 51 | 0 | 0 | 0 | 6,269 | 6,320 |
| 17EC1420 Federal Aid Highways- Cons Engineer | 35,728 | 0 | 0 | 0 | 80,262 | 0 | 80,262 |
| 17EC1520 Federal Aid Highways- Cons Engineer | 10,890 | 50,000 | 25,000 | 0 | 0 | 39,110 | 114,110 |
| 17EC1620 Federal Aid Highways- Cons Engineer | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 17EG1420 Federal Aid Highways- SF Engineerin | 15,316 | 0 | 0 | 0 | 46,727 | 0 | 46,727 |
| 17EG1520 Federal Aid Highways- SF Engineerin | 170,496 | 54,504 | 0 | 0 | 0 | 0 | 54,504 |
| 17EG1620 Federal Aid Highways- SF Engineerin | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 17EP1330 engineering consult | 31,888 | 27,065 | 0 | 0 | 0 | 0 | 27,065 |
| 17EP1430 engin consultant | 49,587 | 49,459 | 0 | 0 | 0 | 0 | 49,459 |
| 17EP1530 engin consultant | 27,118 | 110,660 | 0 | 0 | 0 | 0 | 110,660 |
| 17EP1630 engin consultant | 0 | 4,531 | 188,482 | 0 | 0 | 551 | 193,564 |
| 17EW1421 Extreme Winter Recovery Aid | 913 | 1,062 | 0 | 0 | 0 | 0 | 1,062 |
| 17EW1521 extreme winter chips | 46,068 | 0 | 0 | 3,932 | 0 | 0 | 3,932 |
| 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 | 36 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 17GF15HM glens falls rest area | 77 | 0 | 0 | 0 | 923 | 0 | 923 |
| 17H10030 Engineering Services | 81 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10130 Engineering Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10230 Engineering Service | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10330 Engineering Services | 575 | 18,979 | 0 | 0 | 0 | 0 | 18,979 |
| 17H10430 Engineering Services | 142 | 8,686 | 0 | 0 | 0 | 0 | 8,686 |
| 17H10530 Engineering Services | 774 | 12,491 | 0 | 0 | 0 | 0 | 12,491 |
| 17H10630 Engineering Services | 895 | 23,158 | 0 | 0 | 0 | 0 | 23,158 |
| 17H10730 Engineering Services | 1,240 | 26,231 | 0 | 0 | 0 | 0 | 26,231 |
| 17H10830 Engineering Services | 1,620 | 38,937 | 5,151 | 0 | 0 | 0 | 44,088 |
| 17H10930 Engineering Services | 920 | 0 | 25,525 | 0 | 0 | 0 | 25,525 |
| 17H11030 Engineering Services | 5,956 | 0 | 18,229 | 0 | 0 | 0 | 18,229 |
| 17H11130 Engineering Services | 9,732 | 29,875 | 1 | 0 | 0 | 0 | 29,876 |
| 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 | 8,777 | 141,510 | 150,287 |
| 17H12030 engineering | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H19230 D.O.T.Engineering Services | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H19330 Engineering Services | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H19430 Design And Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H19530 Engineering Services | 394 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H19630 Design And Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H19730 Engineering Services | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H19830 Engineering Services | 92 | 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 | 0 | 906 | 0 | 0 | 0 | 0 | 906 |
| 17H20430 Engineering Services Mgmt. | 0 | 377 | 0 | 0 | 0 | 0 | 377 |
| 17H20530 Engineering Services Mgmt. | 0 | 735 | 0 | 0 | 0 | 0 | 735 |
| 17H20630 Engineering Services Mgmt. | 0 | 576 | 0 | 0 | 0 | 0 | 576 |
| 17H20730 Engineering Services | 0 | 1,740 | 0 | 0 | 0 | 0 | 1,740 |
| 17H20830 Engineering Services | 0 | 490 | 0 | 0 | 0 | 0 | 490 |
| 17H20930 Engineering Services | 0 | 0 | 3,703 | 0 | 0 | 0 | 3,703 |
| 17H21030 Engineering Services | 0 | 0 | 3,505 | 0 | 0 | 0 | 3,505 |
| 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 | 0 | 295 | 0 | 0 | 0 | 0 | 295 |
| 17H30430 Engineering Services ROW | 0 | 351 | 0 | 0 | 0 | 0 | 351 |
| 17H30530 Engineering Services ROW | 0 | 312 | 0 | 0 | 0 | 0 | 312 |
| 17H30730 Engineering Services | 0 | 1,064 | 0 | 0 | 0 | 0 | 1,064 |
| 17H30830 Engineering Services | 0 | 220 | 0 | 0 | 0 | 0 | 220 |
| 17H30930 Engineering Services | 0 | 0 | 1,212 | 0 | 0 | 0 | 1,212 |

Agency Summary and Detail Tables



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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---------------------------------------|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| 17H31030 Engineering Services | 6 | 0 | 2,046 | 0 | 0 | 0 | 2,046 |
| 17H31130 Engineering Services | 3 | 500 | 5 | 0 | 0 | 0 | 505 |
| 17H40730 Engineering Services | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| 17H40830 Engineering Services | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| 17H50930 Engineering Services - Admin | 0 | 0 | 4,062 | 0 | 0 | 0 | 4,062 |
| 17H51030 Engineering Services - Admin | 6 | 0 | 12,765 | 0 | 0 | 0 | 12,765 |
| 17H51130 Engineering Services - Admin | 3 | 12,500 | 7 | 0 | 0 | 0 | 12,507 |
| 17M100MR Local Projects | 477 | 34,239 | 0 | 0 | 0 | 0 | 34,239 |
| 17MA1421 marchiselli new | 0 | 15,980 | 7,940 | 7,940 | 0 | 7,840 | 39,700 |
| 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 | 5,779 | 20,159 | 0 | 0 | 0 | 0 | 20,159 |
| 17MM06MR Multi-Modal | 3,439 | 166,237 | 0 | 0 | 0 | 0 | 166,237 |
| 17MM1421 multimodal 1 old | 954 | 33,442 | 9,605 | 0 | 0 | 437 | 43,484 |
| 17MR1421 marchiselli old | 34,936 | 0 | 36,354 | 114,233 | 0 | 366 | 150,953 |
| 17N11230 nymtc ps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17N11330 nymtc ps | 0 | 0 | 276 | 0 | 0 | 0 | 276 |
| 17N11430 nymtc ps | 56 | 0 | 0 | 346 | 0 | 0 | 346 |
| 17N11530 nymtc ps | 3,466 | 913 | 0 | 0 | 85 | 0 | 998 |
| 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 | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17N31630 nymtc hol/ot | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17N41230 nymtc sup/mat | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17N41330 nymtc supp/mat | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17N41430 nymtc supp/mat | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17N41530 nymtc supp/mat | 18 | 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 | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17N51530 nymtc travel | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17N51630 nymtc travel | 0 | 0 | 0 | 0 | 0 | 266 | 266 |
| 17N61230 nymtc cont | 752 | 0 | 6,918 | 0 | 0 | 0 | 6,918 |
| 17N61330 nymtc cont | 91 | 0 | 3,824 | 5,577 | 0 | 0 | 9,401 |
| 17N61430 nymtc cont | 736 | 7,000 | 0 | 0 | 0 | 0 | 7,000 |
| 17N61530 nymtc contract | 1,617 | 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 | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17N71530 nymtc equip | 1 | 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 | 492 | 235 | 0 | 0 | 0 | 0 | 235 |
| 17N81530 nymtc fr | 1,524 | 0 | 0 | 0 | 983 | 0 | 983 |
| 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 | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17N91530 nymtc ind | 69 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17N91630 nymtc ind | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NY0330 NY Metro Trans Council | 25 | 0 | 331 | 228 | 0 | 0 | 559 |
| 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 | 56 | 0 | 0 | 659 | 0 | 0 | 659 |
| 17NY0730 NY Metro Trans Council | 420 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NY0830 NY Metro Trans Council | 47 | 0 | 0 | 500 | 2,439 | 0 | 2,939 |
| 17NY0930 Metro Trans Council | 34 | 1,271 | 482 | 895 | 0 | 0 | 2,648 |



Agency Summary and Detail Tables

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

| | Actual | | | | | Total |
|--|-----------|-----------|-----------|-----------|-----------|-------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2017 - FY 2021 |
| 17NY1030 Metro Trans Council | 991 | 20 | 0 | 0 | 0 | 20 |
| 17NY1130 Metro Trans Council | 575 | 3,000 | 69 | 2,569 | 0 | 5,638 |
| 17NY1730 nymtc | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NY1830 nymtc | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NY1930 nymtc | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NY2030 nymtc | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P11430 program mgt ps | 3,493 | 203 | 0 | 0 | 0 | 203 |
| 17P11530 program mgt ps | 36,363 | 0 | 4,529 | 0 | 0 | 4,529 |
| 17P11630 program mgt ps | 0 | 0 | 467 | 0 | 0 | 41,359 |
| 17P41230 program nps | 0 | 0 | 25 | 0 | 0 | 25 |
| 17P41330 program nps | 3 | 16 | 0 | 0 | 0 | 16 |
| 17P41430 program mgt nps | 36 | 5 | 0 | 0 | 36 | 41 |
| 17P41530 program mgt nps | 64 | 0 | 0 | 56 | 0 | 56 |
| 17P41630 program mgt nps | 0 | 0 | 2 | 0 | 0 | 122 |
| 17P81230 program fringe | 0 | 71 | 25 | 0 | 0 | 96 |
| 17P81330 program fr | 0 | 905 | 0 | 0 | 0 | 905 |
| 17P81430 program mgt fr | 4,962 | 1,202 | 0 | 0 | 0 | 1,202 |
| 17P81530 program mgt fr | 16,777 | 0 | 0 | 5,820 | 0 | 5,820 |
| 17P81630 program mgt fr | 0 | 0 | 469 | 0 | 0 | 23,066 |
| 17P91230 program indirect | 0 | 4 | 191 | 0 | 0 | 195 |
| 17P91330 program in | 0 | 53 | 0 | 0 | 0 | 53 |
| 17P91430 program mgt | 276 | 66 | 0 | 0 | 0 | 66 |
| 17P91530 program mgt in | 972 | 0 | 0 | 321 | 0 | 321 |
| 17P91630 program mgt in | 0 | 0 | 10 | 0 | 0 | 1,293 |
| 17R11330 real estate ps | 0 | 175 | 0 | 0 | 0 | 175 |
| 17R11430 real estate ps | 899 | 134 | 0 | 0 | 0 | 134 |
| 17R11530 real estate ps | 10,008 | 0 | 60 | 1,404 | 0 | 1,464 |
| 17R11630 real estate ps | 0 | 0 | 132 | 0 | 0 | 11,604 |
| 17R41230 real estate nps | 1 | 0 | 3 | 0 | 0 | 3 |
| 17R41330 real estate nps | 1 | 6 | 0 | 0 | 0 | 6 |
| 17R41430 real estate nps | 5 | 5 | 0 | 0 | 0 | 5 |
| 17R41530 real estate nps | 171 | 0 | 0 | 0 | 3 | 3 |
| 17R41630 real estate nps | 0 | 0 | 177 | 0 | 0 | 177 |
| 17R81330 real estate fr | 0 | 190 | 0 | 0 | 0 | 190 |
| 17R81430 real estate fr | 1,376 | 568 | 0 | 0 | 0 | 568 |
| 17R81530 real estate fr | 4,687 | 0 | 1,653 | 0 | 0 | 1,653 |
| 17R81630 real estate fr | 0 | 0 | 131 | 0 | 0 | 6,340 |
| 17R91230 real estate indirect | 0 | 0 | 24 | 0 | 0 | 24 |
| 17R91330 real estate in | 0 | 11 | 0 | 0 | 0 | 11 |
| 17R91430 real estate ind | 76 | 32 | 0 | 0 | 0 | 32 |
| 17R91530 real estate ind | 267 | 0 | 0 | 0 | 96 | 96 |
| 17R91630 real estate ind | 0 | 0 | 3 | 0 | 0 | 363 |
| 17RA14HM Worcester rest area | 815 | 70 | 0 | 0 | 0 | 70 |
| 17RW1420 Federal Aid Highways- ROW | 1,566 | 0 | 0 | 9,886 | 0 | 27,945 |
| 17RW1520 Federal Aid Highways- ROW | 4,032 | 15,000 | 15,000 | 5,000 | 0 | 10,968 |
| 17RW1620 Federal Aid Highways- ROW | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 17SH1421 ships old | 0 | 1,700 | 0 | 0 | 0 | 1,700 |
| 17WB15HM wells bridge rest area | 222 | 0 | 0 | 0 | 2,278 | 2,278 |
| 17WC93MT Working Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| 71119310 Trans Infrastructure Renewal Bond F | 0 | 0 | 0 | 0 | 0 | 0 |
| 71258910 Accel. Capacity & Trans. Impts Fund | 36 | 0 | 0 | 0 | 0 | 0 |
| 71A58810 Construction Programs | 0 | 0 | 0 | 0 | 0 | 0 |
| 71A58910 Construction Programs | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 3,855,945 | 3,120,097 | 3,677,818 | 3,844,592 | 3,838,590 | 3,963,750 |
| 18,444,847 | | | | | | |
| Maintenance Facilities | | | | | | |
| 17250113 Highway Maintenance | 1 | 1 | 0 | 0 | 0 | 1 |
| 17250713 Highway Maintenance | 48 | 85 | 0 | 0 | 0 | 85 |
| 17250813 Highway Maintenance | 10 | 2,575 | 0 | 0 | 0 | 2,575 |
| 17250913 Highway Maintenance | 11 | 0 | 12,772 | 0 | 0 | 12,772 |
| 17251013 Highway Maintenance | 494 | 0 | 8,084 | 0 | 0 | 8,084 |
| 17251113 Highway Maintenance | 660 | 1,040 | 3,926 | 0 | 0 | 4,966 |
| 17251213 facilities | 2,626 | 0 | 327 | 0 | 0 | 327 |
| 17251313 facilities | 5,309 | 7,030 | 0 | 0 | 0 | 7,030 |
| 17251413 facilities | 3,899 | 11,806 | 0 | 0 | 0 | 11,806 |
| 17251513 facilities | 262 | 15,703 | 0 | 0 | 0 | 15,703 |
| 17251613 facilities | 0 | 0 | 15,965 | 0 | 0 | 15,965 |
| 17251713 facilities | 0 | 0 | 0 | 15,965 | 0 | 15,965 |

Agency Summary and Detail Tables



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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| 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 | 13 | 28 | 0 | 0 | 0 | 0 | 28 |
| 17260318 Equipment Management | 0 | 342 | 0 | 0 | 0 | 0 | 342 |
| 17269818 Equipment Management | 0 | 47 | 0 | 0 | 0 | 0 | 47 |
| 17D10930 Design and Construction | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17D11030 Design and Construction | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17D11130 Design and Construction | 35 | 1 | 17 | 0 | 0 | 0 | 18 |
| 17D11230 facilities ogs | 27 | 0 | 5 | 0 | 0 | 0 | 5 |
| 17D11330 facilities ogs | 60 | 19 | 0 | 0 | 0 | 0 | 19 |
| 17D11430 facilities ogs | 269 | 55 | 0 | 0 | 0 | 0 | 55 |
| 17D11530 facilities ogs | 1,921 | 279 | 0 | 0 | 0 | 0 | 279 |
| 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 | 15,661 | 39,011 | 43,296 | 18,165 | 18,165 | 18,165 | 136,802 |
| Mass Transportation and Rail Freight | | | | | | | |
| 01371210 Rail Pres Energy Cons Pay CCf | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01371310 Rail Pres-Energy Cons Pay Laf | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01393212 Fi-Imp&Rehab All Railroad Ser | 0 | 7,264 | 0 | 0 | 0 | 0 | 7,264 |
| 01395012 Rail & Rapid Transit Projects | 0 | 25 | 25 | 25 | 25 | 25 | 125 |
| 03064812 Rail & Rapid Trans(Bond) | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| 17108626 Municipal Hwy Rr Crossing Alteratio | 0 | 1,124 | 0 | 0 | 0 | 0 | 1,124 |
| 17108826 Municipal Hwy Rr Crossing Alteratio | 0 | 443 | 0 | 0 | 0 | 0 | 443 |
| 17148440 Rebuild New York | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17148541 Rail | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17150041 Rail Freight | 24 | 591 | 0 | 0 | 0 | 0 | 591 |
| 17150341 Railroads | 155 | 3,605 | 0 | 0 | 0 | 0 | 3,605 |
| 17150441 Railroads | 294 | 5,637 | 0 | 0 | 0 | 0 | 5,637 |
| 17150541 Railroads | 0 | 570 | 0 | 0 | 0 | 0 | 570 |
| 17150641 Railroads | 250 | 3,650 | 0 | 0 | 0 | 0 | 3,650 |
| 17150741 Railroads | 488 | 2,274 | 0 | 0 | 0 | 0 | 2,274 |
| 17150841 Railroads | 35 | 7,765 | 0 | 0 | 0 | 0 | 7,765 |
| 17150941 Railroads | 179 | 0 | 2,977 | 0 | 0 | 0 | 2,977 |
| 17158441 Railroads | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17159441 Railroads | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17159941 Rail Freight | 427 | 735 | 0 | 0 | 0 | 0 | 735 |
| 17161041 Railroads | 2,054 | 0 | 6,228 | 0 | 0 | 0 | 6,228 |
| 17161141 Railroads | 865 | 1,500 | 9,302 | 0 | 0 | 0 | 10,802 |
| 17161241 rail cap and ops | 3,261 | 0 | 5,615 | 0 | 0 | 0 | 5,615 |
| 17161341 rail cap and ops | 4,030 | 5,713 | 0 | 0 | 0 | 0 | 5,713 |
| 17161441 rail capital | 250 | 9,750 | 0 | 0 | 0 | 0 | 9,750 |
| 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 Railroads | 0 | 0 | 0 | 0 | 54,330 | 0 | 54,330 |
| 17161941 Railroads | 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 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17170329 Omnibus | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17170429 Omnibus | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17170529 Omnibus | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17170629 Omnibus | 492 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17170729 Omnibus | 210 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17170829 Omnibus | 637 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17170929 Omnibus | 730 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17171029 Omnibus | 3,407 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17171129 Omnibus | 5,567 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17171229 Omnibus | 6,620 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17171329 Omnibus | 760 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17171341 rail ops | 5,417 | 15,500 | 3,159 | 0 | 0 | 0 | 18,659 |
| 17171441 rail operating | 30,130 | 14,200 | 0 | 0 | 0 | 0 | 14,200 |
| 17171541 rail operating | 10,610 | 17,955 | 15,765 | 0 | 0 | 0 | 33,720 |



Agency Summary and Detail Tables

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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| 17171641 rail operating | 0 | 0 | 44,330 | 0 | 0 | 0 | 44,330 |
| 17172041 Railroads | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 465 | 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 | 4,915 | 8,089 | 0 | 0 | 0 | 0 | 8,089 |
| 17359541 Special Rail | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17359641 Special Rail | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17360029 Non-MTA Capital | 11 | 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 | 123 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17360529 Non-MTA Capital | 766 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17360629 Non-MTA Capital | 350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17360729 Non-MTA Capital | 504 | 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 |
| 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 | 5,450 | 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 | 0 | 12,309 | 0 | 0 | 0 | 0 | 12,309 |
| 17428629 Omnibus | 29 | 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 | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| 17KC16MT Upstate Transit Capital | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| 17KC17MT Upstate Transit Capital | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| 17KC18MT Upstate Transit Capital | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 17KC19MT Upstate Transit Capital | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 17KC20MT Upstate Transit Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17KW15MT Downstate Transit Capital | 0 | 121,548 | 0 | 0 | 0 | 0 | 121,548 |
| 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 |

Agency Summary and Detail Tables



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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| 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 |
| 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 | 89,566 | 293,711 | 146,661 | 105,196 | 107,046 | 107,046 | 759,660 |
| New York Works | | | | | | | |
| 17041220 accelerated hwy | 288,009 | 89,564 | 0 | 0 | 0 | 0 | 89,564 |
| 17101222 accelerated highway/row cap | 21,118 | 70,238 | 0 | 0 | 0 | 0 | 70,238 |
| 17191222 peace bridge | 8,067 | 2,508 | 0 | 0 | 0 | 0 | 2,508 |
| 17191322 NYW highway, row, engin | 42,273 | 50,160 | 0 | 0 | 0 | 0 | 50,160 |
| 17191422 NYW highway, row, engin | 49,355 | 105,645 | 0 | 0 | 0 | 0 | 105,645 |
| 17191722 NYW highway, row, engin | 0 | 0 | 325,000 | 60,028 | 0 | 0 | 385,028 |
| 17191822 NYW highway, row, engin | 0 | 0 | 0 | 8,350 | 88,040 | 8,014 | 104,404 |
| 17191922 NYW highway, row, engin | 0 | 0 | 0 | 0 | 0 | 134,714 | 134,714 |
| 17192022 NYW highway, row, engin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551314 NYW Aviation | 3,185 | 5,921 | 0 | 0 | 0 | 0 | 5,921 |
| 17551329 NYW Non-MTA Transit | 873 | 2,676 | 0 | 0 | 0 | 0 | 2,676 |
| 17551330 NYW Engineering | 7,199 | 8,462 | 0 | 0 | 0 | 0 | 8,462 |
| 17551341 NYW Rail | 1,488 | 5,595 | 0 | 0 | 0 | 0 | 5,595 |
| 17551414 NYW Aviation | 855 | 9,130 | 0 | 0 | 0 | 0 | 9,130 |
| 17551429 NYW Non-MTA Transit | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 17551430 NYW Engineering | 25,786 | 11,158 | 0 | 0 | 0 | 0 | 11,158 |
| 17551441 NYW Rail | 1,171 | 8,829 | 0 | 0 | 0 | 0 | 8,829 |
| 17551514 NYW aviation | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 17551529 NYW non-MTA transit | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 17551541 NYW rail | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 17551614 NYW aviation | 0 | 0 | 0 | 12,500 | 0 | 0 | 12,500 |
| 17551629 Non-MTA transit | 0 | 0 | 0 | 27,500 | 0 | 0 | 27,500 |
| 17551641 NYW Rail | 0 | 0 | 0 | 17,500 | 0 | 0 | 17,500 |
| 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 and Facil | 0 | 0 | 0 | 0 | 0 | 50,016 | 50,016 |
| 17992022 Transportation Infra and Facil | 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

| | Actual | | | | | | Total |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| 17AC1614 Aviation Competition | 0 | 20,000 | 40,000 | 60,000 | 40,000 | 40,000 | 200,000 |
| 17BR1522 NYW bridge | 235 | 149,000 | 0 | 660 | 0 | 105 | 149,765 |
| 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 | 10,908 | 189,092 | 0 | 0 | 0 | 0 | 189,092 |
| 17JS1622 NYW highway, row, engin | 0 | 0 | 0 | 163,977 | 44,377 | 0 | 208,354 |
| 17LA1522 NYW highway, row, engin acceleration | 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 | 460,522 | 881,521 | 515,000 | 561,390 | 677,109 | 557,564 | 3,192,584 |
| 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 | 21,653 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17010511 CON ENG ROW | 2,562 | 709 | 2,821 | 0 | 0 | 0 | 3,530 |
| 17010611 CON ENG ROW | 122 | 0 | 1,452 | 0 | 0 | 0 | 1,452 |
| 17010711 CON ENG ROW | 1,599 | 0 | 0 | 4,555 | 776 | 1,378 | 6,709 |
| 17010811 CON ENG ROW | 6,168 | 0 | 1,356 | 1,754 | 0 | 0 | 3,110 |
| 17010911 CON ENG ROW | 1,398 | 0 | 0 | 0 | 18 | 4,357 | 4,375 |
| 17020516 Canals and Waterways | 4,649 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17020616 Canals and Waterways | 2,864 | 2,781 | 1,045 | 0 | 0 | 0 | 3,826 |
| 17020716 Canals and Waterways | 1,910 | 2,389 | 0 | 0 | 0 | 1,738 | 4,127 |
| 17020816 Canals and Waterways | 139 | 458 | 63 | 1,862 | 0 | 0 | 2,383 |
| 17020916 Canals and Waterways | 40 | 0 | 0 | 0 | 0 | 8,870 | 8,870 |
| 17030514 Aviation | 310 | 1,497 | 0 | 0 | 0 | 0 | 1,497 |
| 17030614 Aviation | 530 | 695 | 0 | 0 | 0 | 0 | 695 |
| 17030714 Aviation | 928 | 2,000 | 134 | 0 | 0 | 0 | 2,134 |
| 17030814 Aviation | 776 | 0 | 0 | 2,789 | 1,206 | 0 | 3,995 |
| 17030914 Aviation | 5,389 | 3,587 | 0 | 0 | 0 | 0 | 3,587 |
| 17040515 Rail and Port | 2,005 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17040615 Rail and Port | 1,738 | 0 | 2,094 | 1,751 | 0 | 0 | 3,845 |
| 17040715 Rail and Port | 1,260 | 1,792 | 0 | 0 | 0 | 0 | 1,792 |
| 17040815 Rail and Port | 2,863 | 0 | 6,339 | 0 | 546 | 304 | 7,189 |
| 17040915 Rail and Port | 2,811 | 4,537 | 0 | 0 | 0 | 1,336 | 5,873 |
| 170505MT Mass Transit | 0 | 6,086 | 0 | 0 | 0 | 0 | 6,086 |
| 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 | 0 | 0 | 0 | 0 | 500 | 3,170 | 3,670 |
| 170509MT Mass Transit | 0 | 0 | 0 | 0 | 0 | 1,755 | 1,755 |
| Subtotal | 61,714 | 32,933 | 21,456 | 12,711 | 3,046 | 22,908 | 93,054 |
| Total | 4,623,803 | 4,538,318 | 4,541,657 | 4,599,195 | 4,665,056 | 4,677,017 | 23,021,243 |

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 | 214,000 | 214,000 | 1,072,553 |
| Total | 2,500 | 216,553 | 214,000 | 214,000 | 214,000 | 214,000 | 1,072,553 |
| Fund Summary | | | | | | | |
| Dedicated Highway and Bridge Trust Fund | 2,500 | 216,553 | 214,000 | 214,000 | 214,000 | 214,000 | 1,072,553 |
| Total | 2,500 | 216,553 | 214,000 | 214,000 | 214,000 | 214,000 | 1,072,553 |

COMMITMENTS

| | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
|---|---------|---------|---------|---------|---------|
| Program Summary | | | | | |
| Transportation Support | 216,553 | 214,000 | 214,000 | 214,000 | 214,000 |
| Total | 216,553 | 214,000 | 214,000 | 214,000 | 214,000 |
| Fund Summary | | | | | |
| Dedicated Highway and Bridge Trust Fund | 216,553 | 214,000 | 214,000 | 214,000 | 214,000 |
| Total | 216,553 | 214,000 | 214,000 | 214,000 | 214,000 |

DISBURSEMENTS

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Program Summary | | | | | | | |
| Transportation Support | 189,879 | 204,488 | 204,080 | 206,609 | 206,950 | 206,950 | 1,029,077 |
| Total | 189,879 | 204,488 | 204,080 | 206,609 | 206,950 | 206,950 | 1,029,077 |
| Fund Summary | | | | | | | |
| Dedicated Highway and Bridge Trust Fund | 189,879 | 204,488 | 204,080 | 206,609 | 206,950 | 206,950 | 1,029,077 |
| Total | 189,879 | 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 2017 - FY 2021 |
| Transportation Support | | | | | | |
| 230103TS DMV Expenses | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 230114TS DMV PS | 0 | 0 | 0 | 0 | 0 | 0 |
| 230115TS Personal Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 230117TS DMV Expenses | 0 | 0 | 214,000 | 0 | 0 | 214,000 |
| 230118TS DMV Expenses | 0 | 0 | 0 | 214,000 | 0 | 214,000 |
| 230119TS DMV Expenses | 0 | 0 | 0 | 0 | 214,000 | 214,000 |
| 230120TS DMV Expenses | 0 | 0 | 0 | 0 | 0 | 214,000 |
| 230214TS DMV NPS | 0 | 0 | 0 | 0 | 0 | 0 |
| 230215TS Non-personal Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 230314TS DMV Fringe | 0 | 0 | 0 | 0 | 0 | 0 |
| 230315TS Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 230414TS DMV Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 230415TS Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 230516TS Supplies and Materials | 0 | 28 | 0 | 0 | 0 | 28 |
| 230616TS Contractual Services | 0 | 257 | 0 | 0 | 0 | 257 |
| 230716TS Equipment | 0 | 115 | 0 | 0 | 0 | 115 |
| 230816TS Temporary Service | 0 | 41 | 0 | 0 | 0 | 41 |
| 230916TS Holiday/overtime compensation | 0 | 162 | 0 | 0 | 0 | 162 |
| 231016TS Travel | 0 | 25 | 0 | 0 | 0 | 25 |
| 231116TS Personal Service | 0 | 82,825 | 0 | 0 | 0 | 82,825 |
| 231216TS Nonpersonal Service | 0 | 67,629 | 0 | 0 | 0 | 67,629 |
| 231316TS Fringe benefits | 0 | 46,687 | 0 | 0 | 0 | 46,687 |
| 231416TS Indirect Costs | 0 | 2,114 | 0 | 0 | 0 | 2,114 |
| 231516TS Personal Service | 0 | 8,274 | 0 | 0 | 0 | 8,274 |
| 231616TS Supplies and Materials | 0 | 630 | 0 | 0 | 0 | 630 |
| 231716TS Contractual Services | 0 | 609 | 0 | 0 | 0 | 609 |
| 231816TS Equipment | 0 | 66 | 0 | 0 | 0 | 66 |
| 231916TS Fringe Benefits | 0 | 4,737 | 0 | 0 | 0 | 4,737 |
| 232016TS Indirect Costs | 0 | 214 | 0 | 0 | 0 | 214 |
| 232116TS Personal Service | 0 | 157 | 0 | 0 | 0 | 157 |
| 232216TS Holiday/ overtime compensation | 0 | 3 | 0 | 0 | 0 | 3 |
| 232316TS Supplies and Materials | 0 | 47 | 0 | 0 | 0 | 47 |
| 232416TS Travel | 0 | 1 | 0 | 0 | 0 | 1 |
| 232516TS Contractual Services | 0 | 211 | 0 | 0 | 0 | 211 |
| 232616TS Fringe Benefits | 0 | 89 | 0 | 0 | 0 | 89 |
| 232716TS Indirect Costs | 0 | 4 | 0 | 0 | 0 | 4 |
| 232816TS Personal Service | 0 | 91 | 0 | 0 | 0 | 91 |
| 232916TS Supplies and Materials | 0 | 25 | 0 | 0 | 0 | 25 |
| 233016TS Travel | 0 | 2 | 0 | 0 | 0 | 2 |
| 233116TS Contractual Services | 0 | 1,457 | 0 | 0 | 0 | 1,457 |
| 233216TS Fringe Benefits | 0 | 51 | 0 | 0 | 0 | 51 |
| 233316TS Indirect Costs | 0 | 2 | 0 | 0 | 0 | 2 |
| Subtotal | 2,500 | 216,553 | 214,000 | 214,000 | 214,000 | 1,072,553 |
| Total | 2,500 | 216,553 | 214,000 | 214,000 | 214,000 | 1,072,553 |

Agency Summary and Detail Tables



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

| | Actual | | | | | Total |
|---|---------|---------|---------|---------|---------|-----------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| Transportation Support | | | | | | |
| 230103TS DMV Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| 230114TS DMV PS | 1,893 | 0 | 0 | 0 | 0 | 0 |
| 230115TS Personal Service | 79,510 | 0 | 0 | 0 | 0 | 0 |
| 230117TS DMV Expenses | 0 | 0 | 193,753 | 0 | 0 | 193,753 |
| 230118TS DMV Expenses | 0 | 0 | 0 | 206,609 | 0 | 206,609 |
| 230119TS DMV Expenses | 0 | 0 | 0 | 0 | 206,950 | 206,950 |
| 230120TS DMV Expenses | 0 | 0 | 0 | 0 | 0 | 206,950 |
| 230214TS DMV NPS | 2,815 | 0 | 0 | 0 | 0 | 0 |
| 230215TS Non-personal Service | 58,564 | 0 | 0 | 0 | 0 | 0 |
| 230314TS DMV Fringe | 10,563 | 0 | 0 | 0 | 0 | 0 |
| 230315TS Fringe Benefits | 33,854 | 0 | 0 | 0 | 0 | 0 |
| 230414TS DMV Indirect Costs | 1,140 | 0 | 0 | 0 | 0 | 0 |
| 230415TS Indirect Costs | 1,540 | 0 | 0 | 0 | 0 | 0 |
| 230516TS Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| 230616TS Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 230716TS Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 230816TS Temporary Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 230916TS Holiday/overtime compensation | 0 | 0 | 0 | 0 | 0 | 0 |
| 231016TS Travel | 0 | 0 | 0 | 0 | 0 | 0 |
| 231116TS Personal Service | 0 | 82,211 | 414 | 0 | 0 | 82,625 |
| 231216TS Nonpersonal Service | 0 | 64,483 | 3,046 | 0 | 0 | 67,529 |
| 231316TS Fringe benefits | 0 | 43,953 | 2,334 | 0 | 0 | 46,287 |
| 231416TS Indirect Costs | 0 | 2,000 | 104 | 0 | 0 | 2,104 |
| 231516TS Personal Service | 0 | 4,826 | 3,448 | 0 | 0 | 8,274 |
| 231616TS Supplies and Materials | 0 | 599 | 31 | 0 | 0 | 630 |
| 231716TS Contractual Services | 0 | 578 | 31 | 0 | 0 | 609 |
| 231816TS Equipment | 0 | 60 | 6 | 0 | 0 | 66 |
| 231916TS Fringe Benefits | 0 | 4,130 | 207 | 0 | 0 | 4,337 |
| 232016TS Indirect Costs | 0 | 0 | 214 | 0 | 0 | 214 |
| 232116TS Personal Service | 0 | 0 | 157 | 0 | 0 | 157 |
| 232216TS Holiday/ overtime compensation | 0 | 0 | 3 | 0 | 0 | 3 |
| 232316TS Supplies and Materials | 0 | 0 | 47 | 0 | 0 | 47 |
| 232416TS Travel | 0 | 0 | 1 | 0 | 0 | 1 |
| 232516TS Contractual Services | 0 | 111 | 100 | 0 | 0 | 211 |
| 232616TS Fringe Benefits | 0 | 80 | 9 | 0 | 0 | 89 |
| 232716TS Indirect Costs | 0 | 0 | 4 | 0 | 0 | 4 |
| 232816TS Personal Service | 0 | 0 | 91 | 0 | 0 | 91 |
| 232916TS Supplies and Materials | 0 | 0 | 25 | 0 | 0 | 25 |
| 233016TS Travel | 0 | 0 | 2 | 0 | 0 | 2 |
| 233116TS Contractual Services | 0 | 1,457 | 0 | 0 | 0 | 1,457 |
| 233216TS Fringe Benefits | 0 | 0 | 51 | 0 | 0 | 51 |
| 233316TS Indirect Costs | 0 | 0 | 2 | 0 | 0 | 2 |
| Subtotal | 189,879 | 204,488 | 204,080 | 206,609 | 206,950 | 1,029,077 |
| Total | 189,879 | 204,488 | 204,080 | 206,609 | 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)

| | DISBURSEMENTS | | | | | | Total FY 2017- FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|------------------------------|
| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | |
| Program Summary | | | | | | | |
| Canal Development Program | 1,379 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,379 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| New York State Canal System Development Fund | 1,379 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,379 | 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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017- FY 2021 |
|----------------------------------|-------------------|---------|---------|---------|---------|---------|------------------------------|
| Canal Development Program | | | | | | | |
| 55011116 Canal Development | 1,379 | 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 | 1,379 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,379 | 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

| | Reapprop- riations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|--|
| Program Summary | | | | | | | |
| Metropolitan Transportation Authority | 1,406,000 | 2,934,400 | 1,467,200 | 1,467,200 | 1,467,200 | 0 | 7,336,000 |
| Urban and Commuter Mass Transportation | | | | | | | |
| Bondable | 385,856 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,791,856 | 2,934,400 | 1,467,200 | 1,467,200 | 1,467,200 | 0 | 7,336,000 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Advances | 36,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects Fund - Authority Bonds | 1,370,000 | 2,934,400 | 1,467,200 | 1,467,200 | 1,467,200 | 0 | 7,336,000 |
| Capital Projects Fund - Rebuild Renew NY | | | | | | | |
| 2005(Bondable) | 385,856 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,791,856 | 2,934,400 | 1,467,200 | 1,467,200 | 1,467,200 | 0 | 7,336,000 |

DISBURSEMENTS

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|--|
| Program Summary | | | | | | | |
| Metropolitan Transportation Authority | 0 | 310,000 | 460,000 | 250,000 | 350,000 | 0 | 1,370,000 |
| Urban and Commuter Mass Transportation | | | | | | | |
| Bondable | 0 | 202,171 | 183,685 | 0 | 0 | 0 | 385,856 |
| Total | 0 | 512,171 | 643,685 | 250,000 | 350,000 | 0 | 1,755,856 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 0 | 310,000 | 460,000 | 250,000 | 350,000 | 0 | 1,370,000 |
| Capital Projects Fund - Rebuild Renew NY | | | | | | | |
| 2005(Bondable) | 0 | 202,171 | 183,685 | 0 | 0 | 0 | 385,856 |
| Total | 0 | 512,171 | 643,685 | 250,000 | 350,000 | 0 | 1,755,856 |

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 Support of 2010-2014 Plan | 620,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260215MT Support of 2015-2019 Plan | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26JW16MT Support of 2015-2019 Plan | 0 | 2,934,400 | 0 | 0 | 0 | 0 | 2,934,400 |
| 26JW17MT Support of 2015-2019 Plan | 0 | 0 | 1,467,200 | 0 | 0 | 0 | 1,467,200 |
| 26JW18MT Support of 2015-2019 Plan | 0 | 0 | 0 | 1,467,200 | 0 | 0 | 1,467,200 |
| 26JW19MT Support of 2015-2019 Plan | 0 | 0 | 0 | 0 | 1,467,200 | 0 | 1,467,200 |
| Subtotal | 1,406,000 | 2,934,400 | 1,467,200 | 1,467,200 | 1,467,200 | 0 | 7,336,000 |
| Urban and Commuter Mass Transportation | | | | | | | |
| Bondable | | | | | | | |
| 26BA07MT 2005 GO Bond Act | 456 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26BA08MT 2005 GO Bond Act | 303,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26BA09MT 2005 GO Bond Act | 82,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 385,856 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,791,856 | 2,934,400 | 1,467,200 | 1,467,200 | 1,467,200 | 0 | 7,336,000 |

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

| | Actual 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 Support of 2010-2014 Plan | 0 | 310,000 | 310,000 | 0 | 0 | 0 | 620,000 |
| 260215MT Support of 2015-2019 Plan | 0 | 0 | 150,000 | 250,000 | 350,000 | 0 | 750,000 |
| 26JW16MT Support of 2015-2019 Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26JW17MT Support of 2015-2019 Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26JW18MT Support of 2015-2019 Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26JW19MT Support of 2015-2019 Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 310,000 | 460,000 | 250,000 | 350,000 | 0 | 1,370,000 |
| Urban and Commuter Mass Transportation | | | | | | | |
| Bondable | | | | | | | |
| 26BA07MT 2005 GO Bond Act | 0 | 456 | 0 | 0 | 0 | 0 | 456 |
| 26BA08MT 2005 GO Bond Act | 0 | 201,715 | 101,685 | 0 | 0 | 0 | 303,400 |
| 26BA09MT 2005 GO Bond Act | 0 | 0 | 82,000 | 0 | 0 | 0 | 82,000 |
| Subtotal | 0 | 202,171 | 183,685 | 0 | 0 | 0 | 385,856 |
| Total | 0 | 512,171 | 643,685 | 250,000 | 350,000 | 0 | 1,755,856 |



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 FY 2017 - FY 2021 |
|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|--|
| | Reappro- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | 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 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| New York Works | 144,300 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 200,000 |
| Operations | 105,387 | 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 | 119,897 | 119,996 | 119,996 | 119,996 | 595,885 |
| Solid Waste Management | 107,029 | 30,500 | 0 | 0 | 0 | 0 | 30,500 |
| Water Resources | 1,081,374 | 419,450 | 364,000 | 222,000 | 222,000 | 216,500 | 1,443,950 |
| Total | 3,037,906 | 958,600 | 843,897 | 701,996 | 701,996 | 696,496 | 3,902,985 |
| Fund Summary | | | | | | | |
| Cap Proj Fund - DEC Regular (Auth Bonds) | 410,218 | 240,000 | 182,000 | 40,000 | 40,000 | 40,000 | 542,000 |
| Cap Proj Fund - State Revolving Fund (Auth Bonds) | 105,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 175,000 |
| Capital Projects Fund | 126,227 | 24,600 | 28,000 | 28,000 | 28,000 | 22,000 | 130,600 |
| 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 | 11,000 | 54,000 |
| 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 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| 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 | 175,000 | 175,000 | 175,000 | 175,000 | 907,000 |
| 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 | 100,000 | 500,000 |
| Hazardous Waste Remedial Fund - Oversight & Assessment | 92,977 | 8,000 | 11,897 | 11,996 | 11,996 | 11,996 | 55,885 |
| 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 | 3,037,906 | 958,600 | 843,897 | 701,996 | 701,996 | 696,496 | 3,902,985 |

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 | | | | | |
| Environment and Recreation | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Fish and Wildlife | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Lands and Forests | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Marine Resources | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| New York Works | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Operations | 129,789 | 146,539 | 87,340 | 590 | 590 |
| Solid and Hazardous Waste Management | 104,897 | 104,996 | 104,996 | 104,996 | 107,996 |
| Solid Waste Management | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 |
| Water Resources | 211,587 | 211,587 | 211,587 | 211,587 | 211,587 |
| Total | 795,873 | 812,722 | 753,523 | 666,773 | 669,773 |
| Fund Summary | | | | | |
| Cap Proj Fund - DEC Regular (Auth Bonds) | 160,840 | 177,689 | 118,490 | 31,740 | 34,740 |
| Cap Proj Fund - State Revolving Fund (Auth Bonds) | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Capital Projects Fund | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| Capital Projects Fund - Advances | 8,370 | 8,370 | 8,370 | 8,370 | 8,370 |
| Environmental Protection Fund | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Federal Capital Projects Fund | 167,000 | 167,000 | 167,000 | 167,000 | 167,000 |
| Financial Security Fund | 150 | 150 | 150 | 150 | 150 |
| Habitat Conserv & Access | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Hazardous Waste Remedial Fund - Cleanup | 93,000 | 93,000 | 93,000 | 93,000 | 93,000 |
| Hazardous Waste Remedial Fund - Oversight & Assessment | 11,996 | 11,996 | 11,996 | 11,996 | 11,996 |
| Natural Resource Damages Fund | 1,017 | 1,017 | 1,017 | 1,017 | 1,017 |
| Total | 795,873 | 812,722 | 753,523 | 666,773 | 669,773 |

DISBURSEMENTS

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-------------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| Program Summary | | | | | | | |
| 96 Clean Water/Air Bond Act Fund | 19,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 1,557 | 242 | 242 | 242 | 242 | 242 | 1,210 |
| Air Resources | 759 | 9,000 | 8,250 | 5,500 | 2,500 | 2,500 | 27,750 |
| Clean Water/Clean Air 96 | 6,758 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environment and Recreation | 170,295 | 202,000 | 216,000 | 231,000 | 246,000 | 251,250 | 1,146,250 |
| Environmental Protection and Enhancements | 191 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fish and Wildlife | 1,260 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| Lands and Forests | 1,678 | 2,510 | 2,510 | 2,510 | 2,510 | 2,510 | 12,550 |
| Marine Resources | 216 | 0 | 0 | 0 | 0 | 0 | 0 |
| New York Works | 21,986 | 31,400 | 31,400 | 31,400 | 31,400 | 31,400 | 157,000 |
| Operations | 11,139 | 17,067 | 16,667 | 16,667 | 16,667 | 16,667 | 83,735 |
| Recreation | 189 | 0 | 0 | 0 | 0 | 0 | 0 |
| Solid and Hazardous Waste Management | 113,032 | 119,975 | 114,527 | 114,626 | 114,626 | 114,626 | 578,380 |
| Solid Waste Management | 9,211 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Resources | 200,299 | 269,287 | 398,587 | 400,087 | 337,087 | 245,087 | 1,650,135 |
| Total | 558,282 | 653,481 | 790,183 | 804,032 | 753,032 | 666,282 | 3,667,010 |
| Fund Summary | | | | | | | |
| Cap Proj Fund - DEC Regular (Auth Bonds) | 28,053 | 76,400 | 204,400 | 208,400 | 148,400 | 56,400 | 694,000 |
| Cap Proj Fund - State Revolving Fund (Auth Bonds) | 30,793 | 43,200 | 44,000 | 44,000 | 44,000 | 44,000 | 219,200 |
| Capital Projects Fund | 18,523 | 22,442 | 22,042 | 22,042 | 22,042 | 22,042 | 110,610 |
| Capital Projects Fund - 1996 CWA (Bondable) | 14,641 | 15,000 | 15,000 | 10,000 | 4,000 | 4,000 | 48,000 |
| Capital Projects Fund - Advances | 2,543 | 8,370 | 8,370 | 8,370 | 8,370 | 8,370 | 41,850 |
| Capital Projects Fund - EQBA (Bondable) | 0 | 1,000 | 750 | 500 | 500 | 500 | 3,250 |
| Capital Projects Fund - EQBA 86 (Bondable) | 3,153 | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 | 21,300 |
| Capital Projects Fund - PWBA (Bondable) | 0 | 200 | 200 | 200 | 200 | 200 | 1,000 |
| Clean Water - Clean Air Bond Fund | 19,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Protection Fund | 170,486 | 202,000 | 216,000 | 231,000 | 246,000 | 251,250 | 1,146,250 |
| Environmental Quality Bond Act Fund - 1986 | 6,293 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Quality Protection Bond Fund | 353 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Capital Projects Fund | 155,978 | 167,587 | 167,587 | 167,587 | 167,587 | 167,587 | 837,935 |
| Financial Security Fund | 179 | 150 | 150 | 150 | 150 | 150 | 750 |
| Forest Preserve Expansion Fund | 0 | 10 | 10 | 10 | 10 | 10 | 50 |
| Habitat Conserv & Access | 392 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 7,500 |
| Hazardous Waste Remedial Fund - Cleanup | 97,922 | 93,000 | 93,000 | 93,000 | 93,000 | 93,000 | 465,000 |



Agency Summary and Detail Tables

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

| | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Hazardous Waste Remedial Fund - Oversight & Assessment | 8,347 | 17,345 | 11,897 | 11,996 | 11,996 | 11,996 | 65,230 |
| Natural Resource Damages Fund | 914 | 1,017 | 1,017 | 1,017 | 1,017 | 1,017 | 5,085 |
| Total | <u>558,282</u> | <u>653,481</u> | <u>790,183</u> | <u>804,032</u> | <u>753,032</u> | <u>666,282</u> | <u>3,667,010</u> |

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 |
| 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 Quaility Improvement Proj (EQBA | 528 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA0055 96 Bond Act - Air Quality | 102 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA0255 96 Bond Act - Air Quality | 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 | | | | | | | |
| 09BA04WI Bond Act Implementation Staffing | 1,857 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA05WI Bond Act Implementation Staffing | 1,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA06WI Bond Act Implementation Staffing | 348 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA07WI Bond Act Implementation Staffing | 1,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA08WI Bond Act Implementation Staffing | 1,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA09WI Bond Act Implementation Staffing | 1,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 6,405 | 0 | 0 | 0 | 0 | 0 | 0 |
| Clean Water/Clean Air 96 | | | | | | | |
| 09BA00W5 96 Bond Act - Env Restoration | 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 | | | | | | | |
| 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 |



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| | priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| 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 |
| 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 |
| 09CR16ER Climate Resilient Program | 0 | 2,500 | 0 | 0 | 0 | 0 | 2,500 |
| 09CS16ER Climate Smart Communities | 0 | 14,000 | 0 | 0 | 0 | 0 | 14,000 |
| 09DR16ER Dredging- Waterway reconstruction | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 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 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| 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 | 300,000 | 0 | 0 | 0 | 300,000 |
| 09EP18ER EPF- Future | 0 | 0 | 0 | 300,000 | 0 | 0 | 300,000 |
| 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 | 2,279 | 0 | 0 | 0 | 0 | 2,279 |
| 09FP07ER County Agriculture/Farmland Protect | 10,500 | 0 | 0 | 0 | 0 | 0 | 0 |

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| | priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| 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 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 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 Initiative | 6,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL16ER Oceans and Great Lakes Initiative | 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 |
| 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 | 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 | 2,500 | 0 | 0 | 0 | 0 | 2,500 |
| 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 | 12,000 | 0 | 0 | 0 | 0 | 12,000 |
| 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-hazardous landfill closure | 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 Protection | 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 |



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| | priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| 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 |
| 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 Resource 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 |
| 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 Long Island South Shore Estuary Res | 900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SE15ER Long Island South Shore Estuary Res | 900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SE16ER Long Island South Shore Estuary Res | 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 |

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| | priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| 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 materials marketing | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM16ER Secondary materials marketing | 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 |
| 09SV16ER Statewide Vulnerability | 0 | 2,500 | 0 | 0 | 0 | 0 | 2,500 |
| 09SW07ER Soil & Water Conservation Districts | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SW10ER Soil & Water Conservation Districts | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SW11ER Soil & Water Conservation Districts | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SW14ER Soil & Water Conservation Districts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SW15ER Soil & Water Conservation Districts | 5,275 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SW16ER Soil & Water Conservation Districts | 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 Projects | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WQ16ER Water Quality Improvement Projects | 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 | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WR15ER Waterfront Revitalization | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WR16ER Waterfront Revitalization | 0 | 16,000 | 0 | 0 | 0 | 0 | 16,000 |
| 09WT16ER Water Testing Pilot Program | 0 | 1,500 | 0 | 0 | 0 | 0 | 1,500 |
| 09ZB08ER Zoos, Botanical Gardens & Aquaria | 74 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ZB09ER Zoos, Botanical Gardens & Aquaria | 83 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ZB10ER Zoos, Botanical Gardens & Aquaria | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ZB11ER Zoos, Botanical Gardens & Aquaria | 36 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ZB12ER Zoos, Botanical Gardens & Aquaria | 101 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ZB13ER Zoos, Botanical Gardens & Aquaria | 375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ZB14ER Zoos, Botanical Gardens & Aquaria | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ZB15ER Zoos, Botanical Gardens & Aquaria | 11,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ZB16ER Zoos, Botanical Gardens & Aquaria | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| 71E294ER Solid Waste Account | 1,403 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71E394ER Parks, Rec, & Hist Pres Account | 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 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |



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| | priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| 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 and Access Fun | 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 Istea | 2,325 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IT9453 State Share Istea | 297 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LF1353 State Lands and Forest Management | 575 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LF1453 Lands & Forests | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LF1653 Lands & Forests | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 09LF1753 Lands & 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 & Forests - 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 |

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| | priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| 09PS1453 L&F Equipment Replacement | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PS1553 Lands & Forests | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PS1653 Lands & 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 Federal - Marine Resources | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 17,328 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HD1151 GF Capital Bonding | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HD1251 GF Capital Bonding | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HD1351 GF Capital Bonding | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09OG1351 Oil & Gas Wells | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09OG1451 Abandoned Oil & Gas Wells | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09OG1551 Oil & Gas Wells | 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 |



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|---|-----------------------|---------|---------|---------|---------|---------|-------------------------------|
| 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 |
| 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 | 105,387 | 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 | 8,000 | 8,000 |
| 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 | 11,897 | 0 | 0 | 0 | 11,897 |
| 09BC18F7 HWRF - Oversight & Assessment- Futur | 0 | 0 | 0 | 11,996 | 0 | 0 | 11,996 |
| 09BC19F7 HWRF - Oversight & Assessment Future | 0 | 0 | 0 | 0 | 11,996 | 0 | 11,996 |
| 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 |

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|--|------------------|---------|---------|---------|---------|---------|-------------------------------|
| 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 | 100,000 | 100,000 |
| 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 |
| 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 | 119,897 | 119,996 | 119,996 | 119,996 | 595,885 |
| 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 |



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 |
| 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 |
| 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 |

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 |
| 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 | 35,000 | 35,000 |
| 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 |
| 09SR1757 EFC State Rev Fund Staff- Future | 0 | 0 | 3,500 | 0 | 0 | 0 | 3,500 |
| 09SR1857 EFC State Rev Fund Staff- Future | 0 | 0 | 0 | 3,500 | 0 | 0 | 3,500 |
| 09SR1957 EFC SRF Staff State Rev Fund- Futu | 0 | 0 | 0 | 0 | 3,500 | 0 | 3,500 |
| 09SR2057 EFC State Rev Fund Staff- Future | 0 | 0 | 0 | 0 | 0 | 3,500 | 3,500 |
| 09W10063 Various Shore Protection | 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 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Subtotal | 1,081,374 | 419,450 | 364,000 | 222,000 | 222,000 | 216,500 | 1,443,950 |
| Total | 3,037,906 | 958,600 | 843,897 | 701,996 | 701,996 | 696,496 | 3,902,985 |



Agency Summary and Detail Tables

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

| | Actual 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 | 19,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 19,712 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CS0950 Information System | 262 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CS1250 Information System | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CS1350 Information System | 0 | 242 | 242 | 242 | 242 | 242 | 1,210 |
| 09CS1450 Information System | 0 | 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 | 97 | 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 | 351 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 1,557 | 242 | 242 | 242 | 242 | 242 | 1,210 |
| Air Resources | | | | | | | |
| 00319055 St Shar-Municipal Air Quality Im | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00319455 St Shar Municipal Air Quality Im | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00320655 St Shar-Municipal Air Quality Im | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00333755 Air Quality Improvement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02878655 Air Quality Impr Project | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09720255 EQBA State Facility Air Quality | 0 | 1,000 | 750 | 500 | 500 | 500 | 3,250 |
| 09A18755 Air Quality Improvement Proj (EQBA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA0055 96 Bond Act - Air Quality | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA0255 96 Bond Act - Air Quality | 759 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA9755 96 Bond Act - Air Quality | 0 | 5,500 | 7,500 | 5,000 | 2,000 | 2,000 | 22,000 |
| 09BA9855 96 Bond Act - Air Quality | 0 | 2,500 | 0 | 0 | 0 | 0 | 2,500 |
| 09BA9955 96 Bond Act - Air Quality | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MO0055 Clean Air-Mobile Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MO0155 Clean Air-Mobile | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MO0255 Clean Air - Mobile Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MO0955 Clean Air - Mobile Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09OP9855 Operating Permit - New | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 759 | 9,000 | 8,250 | 5,500 | 2,500 | 2,500 | 27,750 |
| Clean Water Clean Air Implementation | | | | | | | |
| 09BA04WI Bond Act Implementation Staffing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA05WI Bond Act Implementation Staffing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA06WI Bond Act Implementation Staffing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA07WI Bond Act Implementation Staffing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA08WI Bond Act Implementation Staffing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA09WI Bond Act Implementation Staffing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Clean Water/Clean Air 96 | | | | | | | |
| 09BA00W5 96 Bond Act - Environmental Restora | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA01W5 96 Bond Act - Environmental Restora | 914 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA02W5 96 Bond Act - Environmental Restora | 4,442 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA96W5 96 Bond Act - Environmental Restora | 876 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA97W5 96 Bond Act - Environmental Restora | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA98W5 96 Bond Act - Environmental Restora | 459 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA99W5 96 Bond Act - Environmental Restora | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 6,758 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environment and Recreation | | | | | | | |
| 09AN07ER Non-Point Source - Agricultural | 1,414 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AN08ER Non-Point Source - Agricultural | 2,251 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AN09ER Non-Point Source - Agricultural | 2,329 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AN10ER Non-Point Source - Agricultural | 3,011 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AN11ER Non-Point Source - Agricultural | 3,209 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AN12ER Non-Point Source - Agricultural | 1,052 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AN13ER Non-Point Source - Agricultural | 5,748 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| 09AN14ER Non-Point Source - Agricultural | 1,259 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AN15ER Agricultural Non Point Source | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 09AN16ER Agricultural Non Point Source | 0 | 9,000 | 0 | 0 | 0 | 0 | 9,000 |

Agency Summary and Detail Tables



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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| 09AP14ER Albany Pine Bush | 1,928 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AP15ER Albany Pine Bush | 482 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AP16ER Albany Pine bush | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AW11ER Agricultural Waste Management | 85 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AW12ER Agricultural Waste Management | 409 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AW13ER Agricultural Waste Management | 199 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AW14ER Agricultural Waste Management | 55 | 300 | 0 | 0 | 0 | 0 | 300 |
| 09AW15ER Agricultural Waste Management | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 09AW16ER Agricultural Waste Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC09ER BCERF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BD07ER Biodiversity Stewardship | 224 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BD08ER Biodiversity Stewardship | 84 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BD09ER Biodiversity Stewardship | 16 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BD10ER Biodiversity Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BD11ER Biodiversity Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BD12ER Biodiversity Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BD13ER Biodiversity Stewardship | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| 09BD14ER Biodiversity Stewardship | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| 09BD15ER Biodiversity Stewardship | 0 | 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 |
| 09CR16ER Climate Resilient Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CS16ER Climate Smart Communities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DR16ER Dredging- Waterway reconstruction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E200ER Solid Waste 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E202ER EPF Solid Waste | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E203ER EPF - Solid Waste | 142 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E204ER EPF - Solid Waste | 127 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E205ER EPF - Solid Waste | 411 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E206ER EPF - Solid Waste | 160 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E296ER Solid & Hazardous Materials | 116 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E297ER Solid & Hazardous Materials | 218 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E298ER Solid Waste Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E299ER Solid Waste 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E300ER Parks 00 | 1,036 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E302ER EPF Parks | 1,262 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E303ER EPF - Parks and Rec | 1,089 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E304ER EPF - Parks and Rec | 3,212 | 1,900 | 0 | 0 | 0 | 0 | 1,900 |
| 09E305ER EPF - Parks and Rec | 1,894 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E306ER EPF - Parks and Rec | 9,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E396ER Parks, Rec, & Historic Preservation | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E397ER Parks, Rec, & Historic Preservation | 133 | 8,000 | 0 | 0 | 0 | 0 | 8,000 |
| 09E398ER Parks Account | 300 | 1,500 | 0 | 0 | 0 | 0 | 1,500 |
| 09E399ER Parks 99 | 153 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E400ER Open Space 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E402ER EPF Open Space | 282 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E496ER Open Space Account | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E497ER Open Space Account | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E498ER Open Space Account | 75 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E499ER Open Space 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E603ER EPF - Land Acquisition | 61 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E604ER EPF - Open Space | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E605ER EPF - Land Acquisition & Open Space | 1,058 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E606ER EPF - Land Acquisition | 4,223 | 2,500 | 0 | 0 | 0 | 0 | 2,500 |
| 09EC16ER Environmental Commissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EH16ER Environmental Health Centers | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| 09EJ15ER Environmental Justice Grants | 0 | 300 | 0 | 0 | 0 | 0 | 300 |
| 09EJ16ER Environmental Justice Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EP17ER EPF - Future | 0 | 0 | 216,000 | 0 | 0 | 0 | 216,000 |
| 09EP18ER EPF- Future | 0 | 0 | 0 | 231,000 | 0 | 0 | 231,000 |
| 09EP19ER EPF - Future | 0 | 0 | 0 | 0 | 246,000 | 0 | 246,000 |
| 09EP20ER EPF - Future | 0 | 0 | 0 | 0 | 0 | 251,250 | 251,250 |
| 09FL13ER Finger Lakes/Lake Ontario Watershed | 491 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL14ER Finger Lakes/Lake Ontario Watershed | 1,003 | 300 | 0 | 0 | 0 | 0 | 300 |
| 09FL15ER Finger Lakes Lake Ontario Watershed | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 09FL16ER Finger Lakes Lake Ontario Watershed | 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

| | Actual | | | | | | Total |
|--|---------|---------|---------|---------|---------|---------|-------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| 09FP07ER County Agriculture/Farmland Protect | 147 | 750 | 0 | 0 | 0 | 0 | 750 |
| 09FP08ER County Agriculture/Farmland Protect | 3,388 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP09ER County Agriculture/Farmland Protect | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP10ER County Agriculture/Farmland Protect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP11ER County Agriculture/Farmland Protect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP12ER County Agriculture/Farmland Protect | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 09FP13ER County Agriculture/Farmland Protect | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 09FP14ER Farmland Protection | 100 | 2,800 | 0 | 0 | 0 | 0 | 2,800 |
| 09FP15ER Farmland Protection | 250 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| 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 | 160 | 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 | 545 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL10ER Oceans and Great Lakes Initiative | 415 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL11ER Oceans and Great Lakes Initiative | 269 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL12ER Oceans and Great Lakes Initiative | 696 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL13ER Oceans and Great Lakes Initiative | 691 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL14ER Oceans and Great Lakes Initiative | 512 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 09GL15ER Oceans and Great Lakes | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 09GL16ER Oceans and Great Lakes | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| 09HE07ER Hudson River Estuary Management Pla | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE08ER Hudson River Estuary Management Pla | 132 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE09ER Hudson River Estuary Management Pla | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE10ER Hudson River Estuary Management Pla | 903 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE11ER Hudson River Estuary Management Pla | 880 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE12ER Hudson River Estuary Management Pla | 134 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE13ER Hudson River Estuary Management Pla | 735 | 800 | 0 | 0 | 0 | 0 | 800 |
| 09HE14ER Hudson River Estuary Management Pla | 1,077 | 800 | 0 | 0 | 0 | 0 | 800 |
| 09HE15ER Hudson River Estuary | 39 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 09HE16ER Hudson River Estuary | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 09HR09ER Hudson River Park | 3,323 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HR10ER Hudson River Park | 975 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HR11ER Hudson River Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HR12ER Hudson River Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HR13ER Hudson River Park | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 09HR14ER Hudson River Park | 0 | 600 | 0 | 0 | 0 | 0 | 600 |
| 09HR15ER Hudson River Park | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 09HR16ER Hudson River Park | 0 | 800 | 0 | 0 | 0 | 0 | 800 |
| 09IS07ER Invasive Species | 249 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS08ER Invasive Species | 281 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS09ER Invasive Species | 787 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS10ER Invasive Species | 671 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS11ER Invasive Species | 709 | 500 | 0 | 0 | 0 | 0 | 500 |
| 09IS12ER Invasive Species | 162 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS13ER Invasive Species | 807 | 400 | 0 | 0 | 0 | 0 | 400 |
| 09IS14ER Invasive Species | 93 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 09IS15ER Invasive Species | 707 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 09IS16ER Invasive Species | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| 09LA07ER Land Acquisition | 1,048 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LA08ER Land Acquisition | 407 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LA09ER Land Acquisition | 115 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LA10ER Land Acquisition | 132 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LA11ER Land Acquisition | 4,291 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LA12ER Land Acquisition | 2,499 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LA13ER Land Acquisition | 1,040 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LA14ER Land Acquisition | 5,019 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 09LA15ER Land Acquisition | 14,790 | 8,000 | 0 | 0 | 0 | 0 | 8,000 |
| 09LA16ER Land Acquisition | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 09LC11ER Non-hazardous landfill closure | 79 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LC13ER Non-hazardous landfill closure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LC14ER Non-hazardous landfill closure | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| 09LC15ER Landfill Closure | 0 | 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 | 200 | 0 | 0 | 0 | 0 | 200 |
| 09LP12ER Long Island Central Pine Barrens | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



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FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| 09LP14ER Long Island Central Pine Barrens | 982 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LP15ER Long Island Pine Barrens | 351 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LP16ER Long Island Pine Barrens | 0 | 1,800 | 0 | 0 | 0 | 0 | 1,800 |
| 09MP07ER Municipal Parks | 697 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MP08ER Municipal Parks | 1,791 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MP09ER Municipal Parks | 1,767 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 09MP10ER Municipal Parks | 932 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MP11ER Municipal Parks | 1,333 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MP12ER Municipal Parks | 1,753 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 09MP13ER Municipal Parks | 3,911 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 09MP14ER Municipal Parks | 1,120 | 3,100 | 0 | 0 | 0 | 0 | 3,100 |
| 09MP15ER Municipal Parks | 30 | 9,600 | 0 | 0 | 0 | 0 | 9,600 |
| 09MP16ER Municipal parks | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 09MR07ER Municipal waste reduction/recycling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR08ER Municipal waste reduction/recycling | 178 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR09ER Municipal waste reduction/recycling | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR10ER Municipal waste reduction/recycling | 219 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR13ER Municipal waste reduction/recycling | 129 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR14ER Municipal waste reduction | 2,183 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 09MR15ER Municipal Recycling | 4,912 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 09MR16ER Municipal Recycling | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| 09NP07ER Non-Point Source - Non-Agricultural | 510 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NP08ER Non-Point Source - Non-Agricultural | 529 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NP09ER Non-Point Source - Non-Agricultural | 762 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NP10ER Non-Point Source - Non-Agricultural | 59 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NP11ER Non-Point Source - Non-Agricultural | 427 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NP12ER Non-Point Source - Non-Agricultural | 299 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 09NP13ER Non-Point Source - Non-Agricultural | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NP14ER Non-Point Source - Non-Agriculture | 0 | 900 | 0 | 0 | 0 | 0 | 900 |
| 09NP15ER Non-Point Source - Non-Agriculture | 78 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 09NP16ER Non-Point Source - Non-Agriculture | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| 09PD12ER Pesticides program | 79 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PD13ER Pesticides program | 329 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PD14ER Pesticides program | 334 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PD15ER Pesticides Database | 947 | 200 | 0 | 0 | 0 | 0 | 200 |
| 09PD16ER Pesticides Database | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 09PP12ER Pollution Prevention Institute | 9 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PP13ER Pollution Prevention Institute | 2,591 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PP14ER Pollution Prevention Institute | 1 | 700 | 0 | 0 | 0 | 0 | 700 |
| 09PP15ER Pollution Prevention Institute | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 09PP16ER Pollution Prevention Institute | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 09QC08ER Hud-Ful-Champ Quad Celebration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09QC09ER Hud-Ful-Champ Quad Celebration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD07ER Natural Resource Damages | 218 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD09ER Natural Resource Damages | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD11ER Natural Resource Damages | 46 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD12ER Natural Resource Damages | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD13ER Natural Resource Damages | 140 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD14ER natural resources damages | 20 | 300 | 0 | 0 | 0 | 0 | 300 |
| 09RD15ER Natural Resource Damages | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD16ER Natural Resource Damages | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 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 | 431 | 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 Long Island South Shore Estuary Res | 0 | 200 | 0 | 0 | 0 | 0 | 200 |
| 09SE15ER Long Island South Shore Estuary Res | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SE16ER Long Island South Shore Estuary Res | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 09SG07ER Smart Growth | 116 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG08ER Smart Growth | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG09ER Smart Growth | 70 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG10ER Smart Growth | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG11ER Smart Growth | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG12ER Smart Growth | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



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FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS

| | Actual | | | | | | Total |
|--|---------|---------|---------|---------|---------|---------|-------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| 09SG13ER Smart Growth | 76 | 100 | 0 | 0 | 0 | 0 | 100 |
| 09SG14ER Smart Growth | 38 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG15ER Smart Growth | 0 | 200 | 0 | 0 | 0 | 0 | 200 |
| 09SG16ER Smart Growth | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 09SM07ER Secondary materials marketing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM08ER Secondary materials marketing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM09ER Secondary materials marketing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM10ER Secondary materials marketing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM11ER Secondary materials marketing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM12ER Secondary materials marketing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM13ER Secondary materials marketing | 0 | 200 | 0 | 0 | 0 | 0 | 200 |
| 09SM14ER Secondary materials marketing | 0 | 200 | 0 | 0 | 0 | 0 | 200 |
| 09SM15ER Secondary materials marketing | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 09SM16ER Secondary materials marketing | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 09SO08ER Solar Initiatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST07ER Public Access & Stewardship | 586 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST08ER Public Access & Stewardship | 244 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST09ER Public Access & Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST10ER Public Access & Stewardship | 633 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST11ER Public Access & Stewardship | 570 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST12ER Public Access & Stewardship | 1,732 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST13ER Public Access & Stewardship | 1,960 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| 09ST14ER Public Access & Stewardship | 4,647 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 09ST15ER Stewardship | 5,541 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 09ST16ER Stewardship | 0 | 3,500 | 0 | 0 | 0 | 0 | 3,500 |
| 09SV16ER Statewide Vulnerability | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 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 | 4,715 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SW16ER Soil and water conservation distric | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 09WQ07ER Water Quality Improvement Projects | 4,573 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WQ08ER Water Quality Improvement Projects | 734 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WQ09ER Water Quality Improvement Projects | 639 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WQ10ER Water Quality Improvement Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WQ11ER Water Quality Improvement Projects | 318 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WQ12ER Water Quality Improvement Projects | 108 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 09WQ13ER Water Quality Improvement Projects | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 09WQ14ER water quality improvement projects | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 09WQ15ER Water Quality Improvement Program | 164 | 2,800 | 0 | 0 | 0 | 0 | 2,800 |
| 09WQ16ER Water Quality Improvement Program | 0 | 3,500 | 0 | 0 | 0 | 0 | 3,500 |
| 09WR07ER Local Waterfront Revitalization | 4,642 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WR08ER Local Waterfront Revitalization | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WR09ER Local Waterfront Revitalization | 0 | 50 | 0 | 0 | 0 | 0 | 50 |
| 09WR10ER Local Waterfront Revitalization | 64 | 500 | 0 | 0 | 0 | 0 | 500 |
| 09WR11ER Local Waterfront Revitalization | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 09WR12ER Local Waterfront Revitalization | 0 | 2,500 | 0 | 0 | 0 | 0 | 2,500 |
| 09WR13ER Local Waterfront Revitalization | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 09WR14ER waterfront revitalization programs | 6 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 09WR15ER Waterfront Revitalization | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| 09WR16ER Waterfront Revitalization | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 09WT16ER Water Testing Pilot Program | 0 | 200 | 0 | 0 | 0 | 0 | 200 |
| 09ZB08ER Zoos, Botanical Gardens & Aquaria | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ZB09ER Zoos, Botanical Gardens & Aquaria | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ZB10ER Zoos, Botanical Gardens & Aquaria | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ZB11ER Zoos, Botanical Gardens & Aquaria | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ZB12ER Zoos, Botanical Gardens & Aquaria | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ZB13ER Zoos, Botanical Gardens & Aquaria | 189 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ZB14ER zoo, botanical gardens & aquaria | 8,838 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 09ZB15ER Zoos, Botanical Gardens and Aquaria | 10,044 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 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 |

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

| | Actual | | | | | | Total |
|--|---------|---------|---------|---------|---------|---------|-------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| Subtotal | 170,295 | 202,000 | 216,000 | 231,000 | 246,000 | 251,250 | 1,146,250 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E602EA Epf Supplemental - Parks | 46 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E699EA Environmental Prot And Enhancements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E702EA Epf Supplemental - Open Space | 145 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 191 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fish and Wildlife | | | | | | | |
| 09CV0454 Federal - Clean Vessel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CV0754 Federal - Clean Vessel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CV0954 Federal - Clean Vessel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CV1054 Federal - Clean Vessel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FA0354 Fishing Access | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HC1554 Habitat Conservation and Access Fun | 392 | 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 | 45 | 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 | 268 | 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 | 500 | 0 | 0 | 500 |
| 09HE1054 Fish Hatchery Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE1154 Fish Hatchery Improvements | 0 | 500 | 500 | 0 | 0 | 0 | 1,000 |
| 09HE1254 Fish Hatchery Improvements | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| 09HE1354 Fish Hatchery Improvements | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| 09HR9454 Hudson River Habitat Resoration Fun | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 1,260 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| Lands and Forests | | | | | | | |
| 09168953 Edgewood Demolition | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09668753 Edgewood Property Demolition Of The | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09999353 Acquisition Of Forest Preserve Land | 0 | 10 | 10 | 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. | 29 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL0853 Federal - Forest Legacy Land Acq. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL1153 Federal - Forest Legacy Land Acq | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL1353 Federal - Forest Legacy Land Acq | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL1653 Federal- Forest Legacy Land Acq | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GC1153 Green Certification | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GC1253 Green Certification | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS1153 Invasive Species | 54 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IT0153 State Share Of Istea | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IT9453 State Share Istea | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LF1353 State Lands and Forest Management | 339 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LF1453 Lands and Forests | 615 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LF1653 Lands and Forests | 0 | 2,500 | 0 | 0 | 0 | 0 | 2,500 |
| 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 | 53 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MP1153 Unit Management Plans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PS0853 Public Safety Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PS0953 Public Safety Equipment | 79 | 0 | 0 | 0 | 0 | 0 | 0 |



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DISBURSEMENTS

| | Actual | | | | | | Total |
|---|---------|---------|---------|---------|---------|---------|-------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| 09PS1353 Public Safety Equipment | 406 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PS1453 L&F Equipment Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PS1553 Lands and Forests | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PS1653 Lands and Forest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SW0853 Stewardship | 82 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SW0953 Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SW1053 Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 1,678 | 2,510 | 2,510 | 2,510 | 2,510 | 2,510 | 12,550 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR10A1 Federal - Marine Resources | 216 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR11A1 Federal - Marine Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR15A1 Marine Resources Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 216 | 0 | 0 | 0 | 0 | 0 | 0 |
| New York Works | | | | | | | |
| 09NY1263 NY Works Infrastructure | 11,960 | 31,400 | 0 | 0 | 0 | 0 | 31,400 |
| 09NY1351 NY Works Infrastructure | 2,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY1451 NY Works Infrastructure | 3,305 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY1551 NY Works Infrastructure | 4,011 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY1651 NY Works Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY1751 NY Works Infrastructure - Future | 0 | 0 | 31,400 | 0 | 0 | 0 | 31,400 |
| 09NY1851 NY Works Infrastructure - Future | 0 | 0 | 0 | 31,400 | 0 | 0 | 31,400 |
| 09NY1951 NY Works Infrastructure - Future | 0 | 0 | 0 | 0 | 31,400 | 0 | 31,400 |
| 09NY2051 NY Works Infrastructure - Future | 0 | 0 | 0 | 0 | 0 | 31,400 | 31,400 |
| Subtotal | 21,986 | 31,400 | 31,400 | 31,400 | 31,400 | 31,400 | 157,000 |
| Operations | | | | | | | |
| 09431651 Financial Security Projects | 0 | 0 | 0 | 0 | 0 | 150 | 150 |
| 09439451 Financial Security Projects | 179 | 150 | 150 | 150 | 150 | 0 | 600 |
| 09440751 Natural Resource Damages | 891 | 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 | 23 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DF0651 DEC New Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DF0751 DEC New Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DF0851 DEC New Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DF0951 DEC New Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DF1351 DEC New Facilities | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DF1451 Design and Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DF1551 D&C DEC Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DS0751 Dam Safety | 212 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DS0851 Dam Safety | 56 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DS0951 Dam Safety | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DS1251 Dam Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EQ0951 Equipment Large/Small | 117 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EQ1051 Equipment Large/Small | 434 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EQ1151 Equipment Large/Small | 730 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EQ1251 Equipment Large/Small | 496 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EQ1451 Heavy Duty Equipment & Vehicles | 841 | 400 | 0 | 0 | 0 | 0 | 400 |
| 09EQ1551 Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EQ1651 Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HD1051 GF Capital Bonding | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HD1151 GF Capital Bonding | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HD1251 GF Capital Bonding | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HD1351 GF Capital Bonding | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09OG1351 Oil & Gas Wells | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09OG1451 Abandoned Oil & Gas Wells | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09OG1551 Oil & Gas Wells | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RI0751 Rehabilitation and Improvements | 72 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RI0951 Rehabilitation and Improvements | 41 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RI1051 Rehabilitation and Improvements | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RI1151 Rehabilitation and Improvements | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RI1251 Rehabilitation and Improvements | 483 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RI1351 Rehabilitation and Improvements | 5,035 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RI1451 Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RI1551 Operations | 500 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |

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DISBURSEMENTS

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| 09RI1651 Operations | 0 | 10,500 | 0 | 0 | 0 | 0 | 10,500 |
| 09RI1751 Operations - Future | 0 | 0 | 15,500 | 0 | 0 | 0 | 15,500 |
| 09RI1851 Operations - Future | 0 | 0 | 0 | 15,500 | 0 | 0 | 15,500 |
| 09RI1951 Operations - Future | 0 | 0 | 0 | 0 | 15,500 | 0 | 15,500 |
| 09RI2051 Operations - Future | 0 | 0 | 0 | 0 | 0 | 15,500 | 15,500 |
| 09SF0551 State/Federal Compliance | 28 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SF0651 State/Fed Comp, Exec Ord 111, Env D | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SF0751 State/Fed Comp, Exec Ord 111, Env D | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SF0851 State/Fed Comp, Exec Ord 111, Env D | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SF0951 State/Fed Comp, Exec Ord 111, Env D | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SF1051 State/Fed Comp, Exec Ord 111, Env D | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SF1251 State/Fed Comp, Exec Ord 111, Env D | 86 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SF1351 State/Fed Comp, Exec Ord 111, Env D | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SF1451 Executive Order 111 | 805 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SF1551 Exec Order 88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SF1651 Exec Order 88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 11,139 | 17,067 | 16,667 | 16,667 | 16,667 | 16,667 | 83,735 |
| Recreation | | | | | | | |
| 09BL0652 Belleayre Mtn - new lodge | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CM0652 Campground Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CM0852 Campground Maintenance | 189 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CM0952 Campground Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CM1352 Campground Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LS1052 Lift and Trail Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 189 | 0 | 0 | 0 | 0 | 0 | 0 |
| Solid and Hazardous Waste Management | | | | | | | |
| 091691F7 Remedial Activities At Various Site | 5 | 0 | 0 | 695 | 0 | 0 | 695 |
| 091884F7 State Settlements | 573 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09279156 Landfill Closure Grant Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 095390F7 Remedial Activities At Various Site | 4,127 | 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 | 3 | 200 | 0 | 0 | 0 | 0 | 200 |
| 09AD04F7 Hazardous Waste - Advance | 729 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD08F7 Hazardous Waste - Advance | 1,048 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD15F7 Haz Waste Advance | 0 | 5,370 | 0 | 0 | 0 | 0 | 5,370 |
| 09AD16F7 Haz Waste Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD17F7 Haz Waste Advance - Future | 0 | 0 | 5,370 | 0 | 0 | 0 | 5,370 |
| 09AD18F7 Haz Waste Advance - Future | 0 | 0 | 0 | 5,370 | 0 | 0 | 5,370 |
| 09AD19F7 Haz Waste Advance - Future | 0 | 0 | 0 | 0 | 5,370 | 0 | 5,370 |
| 09AD20F7 Haz Waste Advance- Future | 0 | 0 | 0 | 0 | 0 | 5,370 | 5,370 |
| 09AD98F7 Hazardous Waste Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD99F7 Hazardous Waste Advance | 193 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA07F7 HWRf - Oversight & Assessment - BOA | 1,227 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA08F7 HWRf - Oversight & Assessment - BOA | 197 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC05F7 HWRf - Oversight & Assessment - PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC06F7 HWRf - Oversight & Assessment - PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC07F7 HWRf - Oversight & Assessment - PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC08F7 HWRf - Oversight & Assessment - PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC09F7 HWRf - Oversight & Assessment - PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC10F7 HWRf - Oversight & Assessment - PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC11F7 HWRf - Oversight & Assessment - PS | 0 | 5,345 | 0 | 0 | 0 | 0 | 5,345 |
| 09BC12F7 HWRf - Oversight & Assessment- PS | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 09BC13F7 HWRf - Oversight & Assessment- PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC14F7 HWRf - Oversight & Assessment- PS | 415 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC15F7 HWRf - Oversight & Assessment- PS | 4,977 | 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 | 11,897 | 0 | 0 | 0 | 11,897 |
| 09BC18F7 HWRf - Oversight & Assessment- Futur | 0 | 0 | 0 | 11,996 | 0 | 0 | 11,996 |
| 09BC19F7 HWRf - Oversight & Assessment Future | 0 | 0 | 0 | 0 | 11,996 | 0 | 11,996 |
| 09BC20F7 HWRf - Oversight & Assessment Future | 0 | 0 | 0 | 0 | 0 | 11,996 | 11,996 |
| 09HB03F7 HWRf - Cleanup | 728 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB04F7 HWRf - Cleanup | 1,903 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB05F7 HWRf - Cleanup | 916 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB06F7 HWRf - Cleanup | 473 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB07F7 HWRf - Cleanup | 3,041 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB08F7 HWRf - Cleanup | 11,966 | 0 | 0 | 0 | 0 | 0 | 0 |



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| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| 09HB09F7 HWRF - Cleanup | 1,887 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB10F7 HWRF - Cleanup | 17,276 | 31,000 | 0 | 0 | 0 | 0 | 31,000 |
| 09HB11F7 HWRF - Cleanup | 21,842 | 62,000 | 0 | 0 | 0 | 0 | 62,000 |
| 09HB12F7 HWRF - Cleanup | 4,030 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB15F7 HWRF - Cleanup | 34,806 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB16F7 Superfund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB17F7 Superfund | 0 | 0 | 93,000 | 0 | 0 | 0 | 93,000 |
| 09HB18F7 Superfund | 0 | 0 | 0 | 93,000 | 0 | 0 | 93,000 |
| 09HB19F7 Superfund- future | 0 | 0 | 0 | 0 | 93,000 | 0 | 93,000 |
| 09HB20F7 Superfund - Future | 0 | 0 | 0 | 0 | 0 | 93,000 | 93,000 |
| 09HT03F7 HWRF - Oversight & Assessment | 168 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HT04F7 HWRF - Oversight & Assessment | 778 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HT05F7 HWRF - Oversight & Assessment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HT06F7 HWRF - Oversight & Assessment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HW92F7 Remedial Activities At Various Site | 42 | 1,500 | 1,000 | 305 | 0 | 260 | 3,065 |
| 09HW93F7 Remedial Activities At Various Site | 799 | 1,000 | 1,000 | 1,000 | 0 | 4,000 | 7,000 |
| 09HW94F7 Remedial Activities At Various Site | 90 | 1,000 | 2,000 | 2,000 | 4,000 | 0 | 9,000 |
| 09HW95F7 Haz Waste Remediation | 125 | 260 | 260 | 260 | 260 | 0 | 1,040 |
| 09HW96F7 Remedial Activities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HW97F7 Remedial Activities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HW99F7 Haz Waste Remediation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IN16F7 Site Investigation Account | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 09KP06F7 Smithtown/Kings Park Psychiatric Ce | 1,067 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09TG07F7 HWRF - Oversight & Assessment - TAG | 585 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09TG08F7 HWRF - Oversight & Assessment - TAG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09TG09F7 HWRF - Oversight & Assessment - TAG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09TG10F7 HWRF - Oversight & Assessment - TAG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 113,032 | 119,975 | 114,527 | 114,626 | 114,626 | 114,626 | 578,380 |
| Solid Waste Management | | | | | | | |
| 00319256 St Shar-Municipal Solid Waste M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00320856 St Share Municipal Solid Waste | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01371610 Pay CCf-Environment Qual Projs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 028789F7 Fed Share Clean Up Haz Wst. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 090486F7 Remedial Action At Selected Sites W | 434 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09108556 Resource Recovery Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A58956 Resource Recovery Brookhaven | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA0056 96 Bond Act - Solid Waste | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA0156 96 Bond Act - Solid Waste | 627 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA9656 96 Bond Act-Solid Waste | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA9856 96 Bond Act - Solid Waste | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EX0556 Essex County | 62 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EX0656 Essex County | 111 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EX0756 Essex County | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EX1656 Essex County | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FS04F7 Federal - Hazardous Waste | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FS16F7 Federal - Hazardous Waste | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FS99F7 Fed Share Hazardous Waste | 1,334 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RL0656 Rush Landfill | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RL0756 Rush Landfill | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RL0856 Rush Landfill | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RL0956 Rush Landfill | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RL1056 Rush Landfill | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71059210 Pay CCf -Environmental Quality Proj | 353 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71109210 Environmental Quality Bond Act Fund | 6,293 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 9,211 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Resources | | | | | | | |
| 00320557 Const Water Quality Imp Proj | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01354910 Pure Waters Bond Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01385057 Pure Waters Sewage Treat Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01385357 Pure Waters Sewage Treat Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01385557 Water Quality Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01385757 Fi Water Quality Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01385957 Fi Water Quality Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01387057 Water Quality Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09009763 Dam Safety Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09019057 Partial Match Ffy 90 Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| 09019463 Shore Protection-Jones Inlet | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09070163 Shore Protection Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09099363 Coney Island Project Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09099763 Long Beach Storm | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09168557 Harbor Drift Removal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09178457 Statewide Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 091A9063 Westhampton Beach Interim Project L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09539463 Jones Inlet | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09650257 PWBA Li CCmp | 0 | 200 | 200 | 200 | 0 | 0 | 600 |
| 09650357 65 PWBA Water Quality | 0 | 0 | 0 | 0 | 200 | 200 | 400 |
| 09799763 Flood Damage/Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A10063 Shore Protection - Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A19463 I.I. So. Shore Inlets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A29863 Jones Inlet Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A29963 Various Shore Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A39963 Rockaway Beach Nourishment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A49463 Evacuation Routes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A49863 Shinnecock Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A69463 Shore Monitoring | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A79463 Sand Bypass Asharoken, Lilco | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD0263 Shore Protection Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD0363 Shore Protection Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD1563 Shore Protection- Advance | 0 | 500 | 500 | 500 | 500 | 500 | 2,500 |
| 09AD1663 Shore Protection Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09B20057 96 Bond Act - Add Clean Water | 56 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09B29757 96 Bond Act-Additional Clean Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09B29857 96 Bond Act -Clean Water Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09B29957 96 Bond Act- Additional Clean Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA0057 96 Bond Act - Water Resources | 328 | 3,000 | 3,500 | 3,000 | 0 | 0 | 9,500 |
| 09BA0157 96 Bond Act - Water Resources | 2,647 | 2,000 | 2,000 | 0 | 0 | 0 | 4,000 |
| 09BA0257 96 Bond Act - Water Resources | 746 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA9657 96 Bond Act - Clean Water | 6 | 2,000 | 2,000 | 2,000 | 0 | 0 | 6,000 |
| 09BA9757 96 Bond Act - Clean Water | 21 | 0 | 0 | 0 | 2,000 | 2,000 | 4,000 |
| 09BA9857 96 Bond Act - Clean Water | 2,212 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA9957 96 Bond Act - Clean Water | 484 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CC1657 Conservation Corp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DA0657 Dam Safety - Advance | 0 | 250 | 0 | 0 | 0 | 0 | 250 |
| 09DA0757 Dam Safety - Advance | 0 | 250 | 0 | 0 | 0 | 0 | 250 |
| 09DA1257 Dam Safety - Advance | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 09DA1357 Dam Safety - Advance | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 09DA1457 Dam Safety | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 09DA1557 Dam Safety Advance | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 09DA1657 Dam Safety Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 2,500 | 2,500 |
| 09FC0163 Flood Control - Federal Proj | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FC0263 Flood Control - Fed Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FC0363 Flood Control - Fed Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FD0763 Flood Control - Dam Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL0963 Flood Control | 119 | 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 | 829 | 500 | 500 | 500 | 0 | 0 | 1,500 |
| 09FL1363 Flood Control | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| 09FL1463 Flood Protection Projects | 325 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL1563 Flood Control | 2,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL1663 Flood Control | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| 09FP0663 Flood Plain Mapping | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP0863 Flood Plain Mapping | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP0963 Flood Plain Mapping | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP1063 Flood Plain Mapping | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP1163 Flood Plain Mapping | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FS0957 SRF Fed Stimulus | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09P28857 Statewide Reserve Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RF1357 SRF State Match | 30,793 | 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

| | Actual | | | | | | Total |
|---|---------|---------|---------|---------|---------|---------|-------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| 09RF1457 SRF State Match | 0 | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| 09RF1557 SRF State Match | 0 | 8,200 | 26,800 | 0 | 0 | 0 | 35,000 |
| 09RF1657 SRF State Match | 0 | 0 | 17,200 | 17,800 | 0 | 0 | 35,000 |
| 09RF1757 SRF State Match - Future | 0 | 0 | 0 | 26,200 | 0 | 0 | 26,200 |
| 09RF1857 SRF State Match - Future | 0 | 0 | 0 | 0 | 9,000 | 9,000 | 18,000 |
| 09RF1957 SRF State Match - Future | 0 | 0 | 0 | 0 | 35,000 | 0 | 35,000 |
| 09RF2057 SRF State Match - Future | 0 | 0 | 0 | 0 | 0 | 35,000 | 35,000 |
| 09SF1357 SRF Federal | 153,965 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SF1457 SRF Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SF1557 SRF Federal | 0 | 167,587 | 0 | 0 | 0 | 0 | 167,587 |
| 09SF1657 SRF Federal - Future | 0 | 0 | 167,587 | 0 | 0 | 0 | 167,587 |
| 09SF1757 SRF Federal - Future | 0 | 0 | 0 | 167,587 | 0 | 0 | 167,587 |
| 09SF1857 SRF Federal - Future | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SF1957 SRF Federal - Future | 0 | 0 | 0 | 0 | 167,587 | 0 | 167,587 |
| 09SF2057 SRF Federal - Future | 0 | 0 | 0 | 0 | 0 | 167,587 | 167,587 |
| 09SI1757 South Shore Staten Island- future | 0 | 0 | 48,000 | 47,000 | 47,000 | 0 | 142,000 |
| 09SR1657 EFC State Rev Fund Staff | 0 | 2,500 | 0 | 0 | 0 | 0 | 2,500 |
| 09SR1757 EFC State Rev Fund Staff- Future | 0 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 09SR1857 EFC State Rev Fund Staff- Future | 0 | 0 | 0 | 2,500 | 0 | 0 | 2,500 |
| 09SR1957 EFC SRF Staff State Rev Fund- Futu | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 |
| 09SR2057 EFC State Rev Fund Staff- Future | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 |
| 09W10063 Various Shore Projects | 32 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09W10163 Various Shore Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09W10263 Various Shore Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09W10363 Various Shore Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09W10463 Various Shore Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09W10563 Various Shore Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09W10663 Various Shore Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09W10863 Various Shore Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09W10963 Various Shore Protection | 0 | 100 | 100 | 100 | 100 | 100 | 500 |
| 09W11163 Various Shore Protection | 0 | 200 | 200 | 200 | 200 | 200 | 1,000 |
| 09W11263 Various Shore Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09W29963 Rockaway Beach Nourishment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09W39863 Jones Inlet | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09W49863 Shinnecock/L Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WA1763 Water Resources - Future | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WA1863 Water Resources - Future | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WA1963 Water Resources - Future | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WW1557 NYS Water Infrastructure Act 15-16 | 5,000 | 35,000 | 65,000 | 65,000 | 30,000 | 0 | 195,000 |
| 09WW1657 NYS Water Infrastructure Act 16-17 | 0 | 10,000 | 60,000 | 65,000 | 40,000 | 25,000 | 200,000 |
| Subtotal | 200,299 | 269,287 | 398,587 | 400,087 | 337,087 | 245,087 | 1,650,135 |
| Total | 558,282 | 653,481 | 790,183 | 804,032 | 753,032 | 666,282 | 3,667,010 |

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- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total 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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|----------------------------------|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Program Summary | | | | | | | |
| Regional Development | 3,452 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3,452 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Advances | 3,452 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3,452 | 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- | | | | | Total |
|----------------------------------|-----------|---------|---------|---------|---------|-------------------|
| | priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2017 - FY 2021 |
| Regional Development | | | | | | |
| 29NY08A3 Hudson River Park Trust | 4 | 0 | 0 | 0 | 0 | 0 |
| 29NY09A3 Hudson River Park Trust | 625 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 629 | 0 | 0 | 0 | 0 | 0 |
| Total | 629 | 0 | 0 | 0 | 0 | 0 |

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

| | Actual | | | | | Total |
|----------------------------------|---------|---------|---------|---------|---------|-------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2017 - FY 2021 |
| Regional Development | | | | | | |
| 29NY08A3 Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 |
| 29NY09A3 Hudson River Park Trust | 3,452 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 3,452 | 0 | 0 | 0 | 0 | 0 |
| Total | 3,452 | 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- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total 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 | 173,452 | 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 | 1,951 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 347,010 | 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) | 1,951 | 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 | 88,201 | 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 | 230,058 | 121,900 | 120,900 | 120,900 | 120,900 | 120,900 | 605,500 |
| Total | 347,010 | 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 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| Maintenance and Improvement of Existing Facilities | 36,075 | 13,055 | 10,035 | 51,150 | 51,150 |
| New York Works | 92,500 | 111,795 | 114,815 | 73,700 | 73,700 |
| Total | 131,375 | 127,650 | 127,650 | 127,650 | 127,650 |
| Fund Summary | | | | | |
| Federal Capital Projects Fund | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| Misc. Capital Projects | 6,750 | 6,750 | 6,750 | 6,750 | 6,750 |
| Misc. Combined Expendable Trust Fund | 3,725 | 0 | 0 | 0 | 0 |
| State Parks Infrastructure Fund | 118,100 | 118,100 | 118,100 | 118,100 | 118,100 |
| Total | 131,375 | 127,650 | 127,650 | 127,650 | 127,650 |

DISBURSEMENTS

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| Program Summary | | | | | | | |
| Federal Capital Projects Fund | 6,220 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 14,000 |
| Maintenance and Improvement of Existing Facilities | 54,451 | 36,100 | 36,075 | 32,350 | 32,350 | 32,350 | 169,225 |
| New York Works | 82,131 | 98,000 | 92,500 | 92,500 | 92,500 | 92,500 | 468,000 |
| Total | 142,802 | 136,900 | 131,375 | 127,650 | 127,650 | 127,650 | 651,225 |
| Fund Summary | | | | | | | |
| Federal Capital Projects Fund | 6,220 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 14,000 |
| Misc. Capital Projects | 11,274 | 6,750 | 6,750 | 6,750 | 6,750 | 6,750 | 33,750 |
| Misc. Combined Expendable Trust Fund | 2,031 | 3,750 | 3,725 | 0 | 0 | 0 | 7,475 |
| State Parks Infrastructure Fund | 123,277 | 123,600 | 118,100 | 118,100 | 118,100 | 118,100 | 596,000 |
| Total | 142,802 | 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

| | Reappropiations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-----------------|---------|---------|---------|---------|---------|-------------------------------|
| Federal Capital Projects Fund | | | | | | | |
| 49FE0703 Parks Federal | 2,675 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE0803 Parks Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE0903 Parks Federal | 1,181 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1003 Parks Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1103 Parks Federal | 1,411 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1203 Parks Federal | 920 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1303 Parks Federal | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1403 Parks Federal | 2,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1503 Parks Federal | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1603 Parks Federal | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 49FE1703 Parks Federal - Future | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 49FE1803 Parks Federal - Future | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 49FE1903 Parks Federal - Future | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 49FE2003 Parks Federal - Future | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| Subtotal | 16,587 | 4,000 | 5,000 | 5,000 | 5,000 | 5,000 | 24,000 |
| Maintenance and Improvement of Existing Facilities | | | | | | | |
| 49010701 Health & Safety | 286 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49010801 Health & Safety | 842 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49010901 Health & Safety | 662 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011001 Health & Safety | 2,063 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011101 Health & Safety | 1,688 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011201 Health & Safety | 2,224 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011301 Health & Safety | 2,159 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011401 Health & Safety | 3,062 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011501 Health & Safety | 4,674 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011601 Health & Safety | 0 | 4,700 | 0 | 0 | 0 | 0 | 4,700 |
| 49011701 Health & Safety - Future | 0 | 0 | 4,700 | 0 | 0 | 0 | 4,700 |
| 49011801 Health & Safety Future | 0 | 0 | 0 | 4,700 | 0 | 0 | 4,700 |
| 49011804 Fac for Physically Disabled - Future | 0 | 0 | 0 | 700 | 0 | 0 | 700 |
| 49011901 Health & Safety Future | 0 | 0 | 0 | 0 | 4,700 | 0 | 4,700 |
| 49012001 Health & Safety - Future | 0 | 0 | 0 | 0 | 0 | 4,700 | 4,700 |
| 49030603 Preservation Of Facilities | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49030703 Preservation of Facilities | 999 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49030803 Preservation of Facilities | 1,630 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49030903 Preservation of Facilities | 3,382 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031003 Preservation of Facilities | 1,501 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031103 Preservation of Facilities | 3,564 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031203 Preservation of Facilities | 3,377 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031303 Preservation of Facilities | 3,431 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031403 Preservation of Facilities | 3,038 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031503 Preservation of Facilities | 12,557 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031603 Preservation of Facilities | 0 | 15,500 | 0 | 0 | 0 | 0 | 15,500 |
| 49031703 Preservation of Facilities - Future | 0 | 0 | 14,500 | 0 | 0 | 0 | 14,500 |
| 49031803 Preservation of Facilities - Future | 0 | 0 | 0 | 14,500 | 0 | 0 | 14,500 |
| 49031903 Preservation of Facilities - Future | 0 | 0 | 0 | 0 | 14,500 | 0 | 14,500 |
| 49032003 Preservation of Facilities - Future | 0 | 0 | 0 | 0 | 0 | 14,500 | 14,500 |
| 49040504 Facilities For Physically Disabled | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49040604 Facilities For Physically Disabled | 68 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49040704 Facilities for Physically Disabled | 119 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49040804 Facilities for Physically Disabled | 466 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49040904 Facilities for Physically Disabled | 707 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041004 Facilities for Physically Disabled | 634 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041104 Facilities for Physically Disabled | 367 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041204 Facilities for Physically Disabled | 603 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041304 Facilities for Physically Disabled | 696 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041404 Fac for Physically Disabled | 485 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041504 Fac for Physically Disabled | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041604 Fac for Physically Disabled | 0 | 700 | 0 | 0 | 0 | 0 | 700 |
| 49041704 Fac for Physically Disabled - Future | 0 | 0 | 700 | 0 | 0 | 0 | 700 |
| 49041904 Fac for Physically Disabled - Future | 0 | 0 | 0 | 0 | 700 | 0 | 700 |
| 49042004 Fac for Physically Disabled - Future | 0 | 0 | 0 | 0 | 0 | 700 | 700 |
| 490610ES Engineering Services | 570 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490611ES Engineering Services | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490613ES Engineering Services | 657 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490614ES Engineering Services | 790 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490615ES Engineering Services | 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 |
| 49EC0605 Energy Conservation | 175 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |

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

| | Reapprop- riations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-----------------------|---------|---------|---------|---------|---------|-------------------------------|
| 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 |
| 49NR0703 Resource Account | 27 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| 49PA1003 Minekill State Park | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49PA1103 Minekill State Park | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49PA1203 Minekill State Park | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49PA1303 Minekill State Park | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49PA1403 Minekill State Park | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49PA1503 Minekill State Park | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49PA1603 Minekill State Park | 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 |
| 49RR0303 Parks Capital Investment | 249 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR0503 Parks Capital Investment | 248 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR0603 Parks Capital Investment | 13 | 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 |



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- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-----------------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| 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 |
| 49ZZ10PM Preventive Maintenance | 1,670 | 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 | 173,452 | 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 |
| 49EQ8907 Environmental Quality Bond Act | 337 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EQ9007 1986 EQBA Mun Parks, Hist Pres | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 1,951 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 347,010 | 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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Federal Capital Projects Fund | | | | | | | |
| 49FE0703 Parks Federal | 72 | 688 | 67 | 374 | 0 | 0 | 1,129 |
| 49FE0803 Parks Federal | 86 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE0903 Parks Federal | 740 | 712 | 265 | 0 | 0 | 0 | 977 |
| 49FE1003 Parks Federal | 512 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1103 Parks Federal | 2,461 | 400 | 500 | 126 | 0 | 0 | 1,026 |
| 49FE1203 Parks Federal | 1,344 | 400 | 500 | 500 | 0 | 0 | 1,400 |
| 49FE1303 Parks Federal | 116 | 0 | 300 | 300 | 0 | 0 | 600 |
| 49FE1403 Parks Federal | 889 | 0 | 956 | 1,000 | 0 | 0 | 1,956 |
| 49FE1503 Parks Federal | 0 | 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 | 6,220 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 14,000 |
| Maintenance and Improvement of Existing Facilities | | | | | | | |
| 49010701 Health & Safety | 264 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49010801 Health & Safety | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49010901 Health & Safety | 1,497 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011001 Health & Safety | 1,457 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011101 Health & Safety | 814 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011201 Health & Safety | 959 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011301 Health & Safety | 1,519 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011401 Health & Safety | 1,802 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011501 Health & Safety | 601 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011601 Health & Safety | 0 | 4,700 | 0 | 0 | 0 | 0 | 4,700 |
| 49011701 Health & Safety - Future | 0 | 0 | 4,700 | 0 | 0 | 0 | 4,700 |
| 49011801 Health & Safety Future | 0 | 0 | 0 | 4,700 | 0 | 0 | 4,700 |
| 49011804 Fac for Physically Disabled - Futur | 0 | 0 | 0 | 700 | 0 | 0 | 700 |
| 49011901 Health & Safety Future | 0 | 0 | 0 | 0 | 4,700 | 0 | 4,700 |
| 49012001 Health & Safety - Future | 0 | 0 | 0 | 0 | 0 | 4,700 | 4,700 |
| 49030603 Preservation Of Facilities | 409 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49030703 Preservation of Facilities | 134 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49030803 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49030903 Preservation of Facilities | 825 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031003 Preservation of Facilities | 580 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031103 Preservation of Facilities | 1,674 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031203 Preservation of Facilities | 2,272 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031303 Preservation of Facilities | 2,190 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031403 Preservation of Facilities | 3,289 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031503 Preservation of Facilities | 4,983 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031603 Preservation of Facilities | 0 | 15,500 | 0 | 0 | 0 | 0 | 15,500 |
| 49031703 Preservation of Facilities - Future | 0 | 0 | 14,500 | 0 | 0 | 0 | 14,500 |
| 49031803 Preservation of Facilities - Future | 0 | 0 | 0 | 14,500 | 0 | 0 | 14,500 |
| 49031903 Preservation of Facilities - Future | 0 | 0 | 0 | 0 | 14,500 | 0 | 14,500 |
| 49032003 Preservation of Facilities - Future | 0 | 0 | 0 | 0 | 0 | 14,500 | 14,500 |
| 49040504 Facilities For Physically Disabled | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49040604 Facilities For Physically Disabled | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49040704 Facilities for Physically Disabled | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49040804 Facilities for Physically Disabled | 72 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49040904 Facilities for Physically Disabled | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041004 Facilities for Physically Disabled | 33 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041104 Facilities for Physically Disabled | 212 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041204 Facilities for Physically Disabled | 120 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041304 Facilities for Physically Disabled | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041404 Fac for Physically Disabled | 124 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041504 Fac for Physically Disabled | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041604 Fac for Physically Disabled | 0 | 700 | 0 | 0 | 0 | 0 | 700 |
| 49041704 Fac for Physically Disabled - Futur | 0 | 0 | 700 | 0 | 0 | 0 | 700 |
| 49041904 Fac for Physically Disabled - Futur | 0 | 0 | 0 | 0 | 700 | 0 | 700 |
| 49042004 Fac for Physically Disabled - Futur | 0 | 0 | 0 | 0 | 0 | 700 | 700 |
| 490610ES Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490611ES Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490613ES Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490614ES Engineering Services | 317 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490615ES Engineering Services | 3,183 | 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 |
| 49EC0605 Energy Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC0705 Energy Conservation | 54 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC0805 Energy Conservation | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC0905 Energy Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1005 Energy Conservation | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1105 Energy Conservation | 103 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1205 Energy Conservation | 59 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1305 Energy Conservation | 8 | 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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| 49EC1405 Energy Conservation | 110 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1505 Energy Conservation | 0 | 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 | 236 | 500 | 1,130 | 0 | 0 | 0 | 1,630 |
| 49GI0603 Miscellaneous Gifts | 11 | 0 | 542 | 0 | 0 | 0 | 542 |
| 49GI0703 Miscellaneous Gifts | 0 | 0 | 59 | 0 | 0 | 0 | 59 |
| 49GI0803 Miscellaneous Gifts | 25 | 0 | 393 | 0 | 0 | 0 | 393 |
| 49GI0903 Miscellaneous Gifts | 776 | 250 | 316 | 0 | 0 | 0 | 566 |
| 49GI1003 Miscellaneous Gifts | 983 | 3,000 | 1,285 | 0 | 0 | 0 | 4,285 |
| 49GI1103 Miscellaneous Gifts | 236 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI1203 Miscellaneous Gifts | 7,343 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI1303 Miscellaneous Gifts | 2,024 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI1403 Miscellaneous Gifts | 0 | 380 | 825 | 250 | 1,650 | 1,650 | 4,755 |
| 49GI1503 Miscellaneous Gifts | 400 | 1,500 | 1,000 | 2,075 | 0 | 0 | 4,575 |
| 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 | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49LV1103 I Love NY Water Account | 75 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49LV1203 I Love NY Water Account | 0 | 100 | 160 | 60 | 0 | 0 | 320 |
| 49LV1303 I Love NY Water Account | 0 | 100 | 100 | 50 | 0 | 0 | 250 |
| 49LV1403 I Love NY Water Account | 0 | 300 | 180 | 100 | 0 | 0 | 580 |
| 49LV1503 I Love NY Water Account | 0 | 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 |
| 49NR0703 Resource Account | 0 | 27 | 0 | 0 | 0 | 0 | 27 |
| 49NR0803 Resource Account | 16 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR0903 Resource Account | 129 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR1003 Resource Account | 243 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR1103 Resource Account | 195 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR1203 Resource Account | 495 | 100 | 160 | 60 | 0 | 0 | 320 |
| 49NR1303 Resource Account | 0 | 100 | 100 | 50 | 0 | 0 | 250 |
| 49NR1403 Resource Account | 0 | 400 | 0 | 0 | 0 | 0 | 400 |
| 49NR1503 Resource Account | 5 | 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 |
| 49PA0903 Minekill State Park | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49PA1003 Minekill State Park | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 49PA1103 Minekill State Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49PA1203 Minekill State Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49PA1303 Minekill State Park | 0 | 50 | 50 | 50 | 0 | 0 | 150 |
| 49PA1403 Minekill State Park | 0 | 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 | 6,167 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR0303 Parks Capital Investment | 0 | 249 | 0 | 0 | 0 | 0 | 249 |
| 49RR0503 Parks Capital Investment | 0 | 248 | 0 | 0 | 0 | 0 | 248 |
| 49RR0603 Parks Capital Investment | 0 | 13 | 0 | 0 | 0 | 0 | 13 |
| 49RR0703 Parks Capital Investment | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR0803 Parks Capital Investment | 78 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR0903 Parks Capital Investment | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR1003 Parks Capital Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR1103 Parks Capital Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR1203 Parks Capital Investment | 0 | 100 | 100 | 0 | 0 | 0 | 200 |
| 49RR1303 Parks Capital Investment | 0 | 13 | 100 | 100 | 0 | 0 | 213 |
| 49RR1403 Parks Capital Investment | 0 | 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 | 3,047 | 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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| 49TS0503 SPIF - Tioga State Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49ZZ10PM Preventive Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49ZZ11PM Preventive Maintenance | 165 | 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 | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49ZZ15PM Preventive Maintenance | 2,029 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49ZZ16PM Preventive Maintenance | 0 | 200 | 0 | 0 | 0 | 0 | 200 |
| 49ZZ17PM Preventive Maintenance - Future | 0 | 0 | 1,200 | 0 | 0 | 0 | 1,200 |
| 49ZZ18PM Preventive Maintenance - Future | 0 | 0 | 0 | 1,200 | 0 | 0 | 1,200 |
| 49ZZ19PM Preventive Maintenance - Future | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 |
| 49ZZ20PM Preventive Maintenance - Future | 0 | 0 | 0 | 0 | 0 | 1,200 | 1,200 |
| Subtotal | 54,451 | 36,100 | 36,075 | 32,350 | 32,350 | 32,350 | 169,225 |
| 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 | 1,062 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NY1303 New York Works Infrastructure | 2,110 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NY1403 NY Works Infrastructure | 42,241 | 5,500 | 0 | 0 | 0 | 0 | 5,500 |
| 49NY1503 NY Works Infrastructure | 36,718 | 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 | 82,131 | 98,000 | 92,500 | 92,500 | 92,500 | 92,500 | 468,000 |
| 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 |
| 49EQ8907 Environmental Quality Bond Act | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EQ9007 1986 EQBA Mun Parks, Hist Pres | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 142,802 | 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

| | Reappro- | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|-----------|
| | priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - |
| | | | | | | | 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**

| | Reappro- priations | 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 |
| Total | | 1,500 | 0 | 0 | 0 | 0 | 0 |

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

| | Actual 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 |
| Total | | 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 | 905 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| New York Works | 1,626 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 12,500 |
| State Fair | 10,604 | 3,000 | 3,000 | 3,000 | 1,000 | 3,000 | 13,000 |
| Total | 13,135 | 10,500 | 5,500 | 5,500 | 3,500 | 5,500 | 30,500 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 2,743 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 17,500 |
| Capital Projects Fund - Authority Bonds | 392 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Misc. Capital Projects | 10,000 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 8,000 |
| Total | 13,135 | 10,500 | 5,500 | 5,500 | 3,500 | 5,500 | 30,500 |

COMMITMENTS

| | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
|---|---------|---------|---------|---------|---------|
| Program Summary | | | | | |
| New Facilities | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| New York Works | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| State Fair | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Total | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Fund Summary | | | | | |
| Capital Projects Fund | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Capital Projects Fund - Authority Bonds | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Misc. Capital Projects | 500 | 500 | 500 | 500 | 500 |
| Total | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |

DISBURSEMENTS

| | Actual | | | | | | Total |
|---|---------|---------|---------|---------|---------|---------|----------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| Program Summary | | | | | | | |
| New Facilities | 1,064 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| New York Works | 2,600 | 2,501 | 2,500 | 2,500 | 2,506 | 2,500 | 12,507 |
| State Fair | 1,112 | 1,500 | 1,500 | 1,500 | 1,494 | 1,500 | 7,494 |
| Total | 4,776 | 9,001 | 4,000 | 4,000 | 4,000 | 4,000 | 25,001 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 4,771 | 3,501 | 3,500 | 3,500 | 3,500 | 3,500 | 17,501 |
| Capital Projects Fund - Authority Bonds | 5 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Misc. Capital Projects | 0 | 500 | 500 | 500 | 500 | 500 | 2,500 |
| Total | 4,776 | 9,001 | 4,000 | 4,000 | 4,000 | 4,000 | 25,001 |

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 2021 | FY 2017 - FY 2021 |
| New Facilities | | | | | | | |
| 60010607 Food Laboratory | 166 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60010809 Cornell Grape Genomics Research Fac | 513 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60020607 Cornell Equine Drug Testing Lab | 198 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60030607 Fredonia Vineyard Lab | 28 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60LF1603 Local Fairs | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Subtotal | 905 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| New York Works | | | | | | | |
| 60NY1303 New York Works Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60NY1403 New York Works Infrastructure | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60NY1503 New York Works Infrastructure | 1,592 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60NY1603 New York Works Infrastructure | 0 | 2,500 | 0 | 0 | 0 | 0 | 2,500 |
| 60NY1703 New York Works Infrastructure | 0 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 60NY1803 New York Works Infrastructure | 0 | 0 | 0 | 2,500 | 0 | 0 | 2,500 |
| 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 | 1,626 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 12,500 |
| 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 | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60MN1503 State Fair Maintenance | 544 | 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 | 1,000 | 0 | 1,000 |
| 60MN2003 \$1,000,000 State Fair Maintenance A | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 60RI1103 Revenue Funds | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60RI1203 State Fair Capital | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60RI1303 Misc. State Fair Capital | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60RI1403 Misc. State Fair Capital | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60RI1503 Misc. State Fair Capital | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60RI1603 Misc. State Fair Capital | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 60RI1703 Misc. State Fair Capital | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 60RI1803 Misc State Fair Capital | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| 60RI2003 \$2,000,000 for Misc. Cap State Fair | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| Subtotal | 10,604 | 3,000 | 3,000 | 3,000 | 1,000 | 3,000 | 13,000 |
| Total | 13,135 | 10,500 | 5,500 | 5,500 | 3,500 | 5,500 | 30,500 |



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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| New Facilities | | | | | | | |
| 60010607 Food Laboratory | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60010809 Cornell Grape Genomics Research Fac | 1,059 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60020607 Cornell Equine Drug Testing Lab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60030607 Fredonia Vineyard Lab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60LF1603 Local Fairs | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Subtotal | 1,064 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| New York Works | | | | | | | |
| 60NY1303 New York Works Infrastructure | 112 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60NY1403 New York Works Infrastructure | 327 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60NY1503 New York Works Infrastructure | 2,161 | 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 | 2,600 | 2,501 | 2,500 | 2,500 | 2,506 | 2,500 | 12,507 |
| State Fair | | | | | | | |
| 60MN0803 Maintenance | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60MN1103 State Fair Capital | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60MN1203 State Fair Maintenance | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60MN1403 State Fair Maintenance | 105 | 0 | 0 | 0 | 59 | 0 | 59 |
| 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 | 935 | 0 | 935 |
| 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 | 0 | 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 | 1,112 | 1,500 | 1,500 | 1,500 | 1,494 | 1,500 | 7,494 |
| Total | 4,776 | 9,001 | 4,000 | 4,000 | 4,000 | 4,000 | 25,001 |

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

| | | | | | | | Total |
|--|------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| | Reappro- | | | | | | FY 2017 - |
| | priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2021 |
| Program Summary | | | | | | | |
| Economic Development | 1,815,943 | 2,038,251 | 175,278 | 142,305 | 142,331 | 122,357 | 2,620,522 |
| 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 | 650,718 | 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 | 4,525,875 | 2,038,251 | 422,278 | 422,305 | 422,331 | 402,357 | 3,707,522 |
| Fund Summary | | | | | | | |
| Cap Proj Fund - Downtown Buffalo (Auth Bonds) | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects Fund | 124 | 27,251 | 27,278 | 27,305 | 27,331 | 12,357 | 121,522 |
| Capital Projects Fund - Authority Bonds | 3,025,701 | 2,011,000 | 395,000 | 395,000 | 395,000 | 390,000 | 3,586,000 |
| Infrastructure Investment Account | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4,525,875 | 2,038,251 | 422,278 | 422,305 | 422,331 | 402,357 | 3,707,522 |

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

| | | | | | | | Total |
|--|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Actual | | | | | | FY 2017 - |
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2021 |
| Program Summary | | | | | | | |
| Economic Development | 506,901 | 1,205,525 | 821,074 | 612,136 | 570,673 | 459,860 | 3,669,268 |
| New York State Capital Assistance Program | 12,138 | 15,000 | 59,949 | 51,637 | 10,000 | 5,000 | 141,586 |
| New York State Economic Development Assistance Program | 14,427 | 15,000 | 41,511 | 24,146 | 5,000 | 10,000 | 95,657 |
| New York Works | 76,449 | 84,150 | 200,232 | 182,839 | 233,509 | 282,541 | 983,271 |
| Regional Development | 49,163 | 36,190 | 104,487 | 26,424 | 10,000 | 41,347 | 218,448 |
| Upstate Revitalization | 21,000 | 128,050 | 320,400 | 391,500 | 320,400 | 318,650 | 1,479,000 |
| Total | 680,078 | 1,483,915 | 1,547,653 | 1,288,682 | 1,149,582 | 1,117,398 | 6,587,230 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 2,128 | 27,251 | 27,278 | 27,305 | 27,331 | 12,357 | 121,522 |
| Capital Projects Fund - Authority Bonds | 656,950 | 1,328,614 | 1,199,975 | 869,877 | 801,851 | 786,391 | 4,986,708 |
| Infrastructure Investment Account | 21,000 | 128,050 | 320,400 | 391,500 | 320,400 | 318,650 | 1,479,000 |
| Total | 680,078 | 1,483,915 | 1,547,653 | 1,288,682 | 1,149,582 | 1,117,398 | 6,587,230 |



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 | 199,000 | 0 | 0 | 0 | 0 | 199,000 |
| 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 | 638,000 | 0 | 0 | 0 | 0 | 638,000 |
| 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 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| 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 |
| 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 |

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 |
| 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 |
| 91211609 Oakdale Merge | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 91221609 Hi-Tech Mfg in Chautauqua & Erie Co | 0 | 685,500 | 0 | 0 | 0 | 0 | 685,500 |
| Subtotal | 1,815,943 | 2,038,251 | 175,278 | 142,305 | 142,331 | 122,357 | 2,620,522 |
| 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 | 104,161 | 0 | 0 | 0 | 0 | 0 | 0 |
| 911413A3 Regional Councils | 135,853 | 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 | 650,718 | 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 | 4,525,875 | 2,038,251 | 422,278 | 422,305 | 422,331 | 402,357 | 3,707,522 |



Agency Summary and Detail Tables

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

| | Actual | | | | | | Total |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| Economic Development | | | | | | | |
| 91010809 Downstate Revitalization Fund | 4,646 | 5,338 | 2,266 | 0 | 0 | 0 | 7,604 |
| 91011609 NY Works Economic Development Fund | 0 | 26,500 | 33,000 | 63,680 | 40,000 | 35,820 | 199,000 |
| 91020809 Upstate Regional Blueprint Fund | 6,199 | 5,000 | 4,000 | 1,873 | 0 | 0 | 10,873 |
| 91020909 Nanotechnology Projects | 2,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 910211A3 Regional Ec Dev Councils | 13,156 | 15,000 | 21,690 | 7,955 | 0 | 0 | 44,645 |
| 91021209 Economic Dev Fund | 806 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91021409 Onondaga County Revitalization Proj | 0 | 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 | 2,000 | 847 | 4,444 | 0 | 0 | 7,291 |
| 910311A3 Communities Impacted by Prisons | 5,788 | 5,000 | 9,281 | 3,775 | 0 | 0 | 18,056 |
| 91031509 Professional Football in Western NY | 2,128 | 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 | 0 | 5,000 | 11,000 | 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 | 350,000 | 288,000 | 0 | 0 | 0 | 638,000 |
| 91050809 Arts and Cultural Program | 0 | 2,000 | 2,500 | 1,000 | 0 | 0 | 5,500 |
| 91051409 Cornell Veterinary College | 3,295 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91051509 Cornell Veterinary College | 1,053 | 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 |
| 91070809 Economic Development Projects | 13,732 | 5,000 | 2,167 | 0 | 0 | 0 | 7,167 |
| 91071409 Nano Utica | 20,000 | 20,000 | 20,000 | 27,316 | 52,684 | 0 | 120,000 |
| 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 | 9,581 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91081509 Clarkson-Trudeau Partnership | 711 | 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 | 5,983 | 0 | 6,936 | 0 | 0 | 0 | 6,936 |
| 91091409 New York Genome Center | 25,000 | 0 | 2,875 | 0 | 0 | 0 | 2,875 |
| 91100809 Upstate City-by-City | 3,111 | 0 | 19,070 | 2,397 | 0 | 0 | 21,467 |
| 91110809 Additional Upstate City-by-City Pro | 287 | 1,000 | 1,720 | 0 | 0 | 0 | 2,720 |
| 91111209 SUNY Nanoscale and Science Engineer | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91111409 SUNY 2020 Challenge Grant | 0 | 7,425 | 7,425 | 4,950 | 7,425 | 0 | 27,225 |
| 91111509 SUNY 2020 Challenge Grant Program | 0 | 7,425 | 14,850 | 7,425 | 4,950 | 7,425 | 42,075 |
| 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 | 12,925 | 14,850 | 14,850 | 7,425 | 50,050 |
| 91111809 SUNY 2020 Challenge Grant Program | 0 | 0 | 0 | 12,925 | 14,850 | 14,850 | 42,625 |
| 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 | 10,576 | 10,000 | 15,000 | 9,938 | 9,237 | 13,013 | 57,188 |
| 91121309 SUNY 2020 Challenge Grant Program | 1,582 | 3,712 | 4,950 | 12,925 | 3,713 | 0 | 25,300 |
| 91121409 CUNY 2020 Challenge Grant Program | 0 | 7,425 | 7,425 | 4,950 | 7,425 | 0 | 27,225 |
| 91121509 CUNY 2020 Challenge Grant Program | 0 | 7,425 | 14,850 | 7,425 | 4,950 | 7,425 | 42,075 |
| 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 | 12,925 | 14,850 | 14,850 | 7,425 | 50,050 |
| 91121809 CUNY 2020 Challenge Grant Program | 0 | 0 | 0 | 12,925 | 14,850 | 14,850 | 42,625 |

Agency Summary and Detail Tables



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

| | | | | | | | Total |
|---|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Actual | | | | | | FY 2017 - |
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2021 |
| 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 | 2,892 | 3,712 | 4,950 | 12,925 | 3,713 | 0 | 25,300 |
| 91131409 Buffalo Regional Innovation Cluster | 323,225 | 77,818 | 57,071 | 107,833 | 0 | 40,290 | 283,012 |
| 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 | 0 | 20,000 | 50,000 | 60,000 | 130,000 | 70,000 | 330,000 |
| 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 |
| 91211609 Oakdale Merge | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91221609 Hi-Tech Mfg in Chautauqua & Erie Co | 0 | 495,975 | 17,000 | 30,000 | 77,500 | 65,025 | 685,500 |
| Subtotal | 506,901 | 1,205,525 | 821,074 | 612,136 | 570,673 | 459,860 | 3,669,268 |
| New York State Capital Assistance Program | | | | | | | |
| 91150809 NYS Capital Assistance Program | 12,138 | 15,000 | 59,949 | 51,637 | 10,000 | 5,000 | 141,586 |
| 91AD00A3 Downtown Buffalo | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 12,138 | 15,000 | 59,949 | 51,637 | 10,000 | 5,000 | 141,586 |
| New York State Economic Development Assistance Program | | | | | | | |
| 91140809 NYS Economic Development Assistance | 14,427 | 15,000 | 41,511 | 24,146 | 5,000 | 10,000 | 95,657 |
| Subtotal | 14,427 | 15,000 | 41,511 | 24,146 | 5,000 | 10,000 | 95,657 |
| New York Works | | | | | | | |
| 91101509 NY Works Economic Development Fund | 15,000 | 9,900 | 13,500 | 6,600 | 0 | 0 | 30,000 |
| 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 | 35,537 | 15,000 | 55,000 | 27,899 | 0 | 0 | 97,899 |
| 911413A3 Regional Councils | 11,265 | 12,500 | 20,000 | 17,500 | 7,641 | 48,431 | 106,072 |
| 911414A3 Regional Councils | 4,200 | 22,500 | 23,800 | 37,500 | 19,500 | 32,500 | 135,800 |
| 911415A3 Regional Councils | 0 | 22,500 | 30,000 | 22,500 | 37,500 | 0 | 112,500 |
| 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 | 10,410 | 1,750 | 35,882 | 0 | 0 | 0 | 37,632 |
| 91211209 Buffalo Regional Innovation Cluster | 37 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 76,449 | 84,150 | 200,232 | 182,839 | 233,509 | 282,541 | 983,271 |
| Regional Development | | | | | | | |
| 910106A3 Economic Development Projects | 28,539 | 10,000 | 30,000 | 6,424 | 0 | 0 | 46,424 |
| 910206A3 University Development Projects | 0 | 2,168 | 2,168 | 0 | 0 | 0 | 4,336 |
| 910306A3 Cultural Facilities Project | 1,517 | 1,495 | 0 | 0 | 0 | 0 | 1,495 |
| 910406A3 Energy projects | 1,439 | 2,660 | 0 | 0 | 0 | 0 | 2,660 |
| 910506A3 Environmental Projects | 0 | 1,867 | 0 | 0 | 0 | 0 | 1,867 |
| 910606A3 Economic Development / Other Projec | 9,960 | 10,000 | 40,319 | 10,000 | 5,000 | 21,347 | 86,666 |
| 911006A3 NY Investment in Conservation and E | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| 911106A3 RESTORE NY Communities Initiative | 7,708 | 8,000 | 32,000 | 10,000 | 5,000 | 5,000 | 60,000 |
| Subtotal | 49,163 | 36,190 | 104,487 | 26,424 | 10,000 | 41,347 | 218,448 |
| Upstate Revitalization | | | | | | | |
| 910115UR Upstate Revitalization Fund | 21,000 | 128,050 | 320,400 | 391,500 | 320,400 | 318,650 | 1,479,000 |
| Subtotal | 21,000 | 128,050 | 320,400 | 391,500 | 320,400 | 318,650 | 1,479,000 |
| Total | 680,078 | 1,483,915 | 1,547,653 | 1,288,682 | 1,149,582 | 1,117,398 | 6,587,230 |



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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Program Summary | | | | | | | |
| Regional Development | 6,614 | 33,000 | 39,276 | 34,250 | 28,000 | 28,000 | 162,526 |
| Total | 6,614 | 33,000 | 39,276 | 34,250 | 28,000 | 28,000 | 162,526 |
| Fund Summary | | | | | | | |
| Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds) | 0 | 10,000 | 16,276 | 16,323 | 28,000 | 28,000 | 98,599 |
| Capital Projects Fund - Authority Bonds | 6,614 | 23,000 | 23,000 | 17,927 | 0 | 0 | 63,927 |
| Total | 6,614 | 33,000 | 39,276 | 34,250 | 28,000 | 28,000 | 162,526 |

Agency Summary and Detail Tables



**Economic Development Capital
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 |
| Regional Development | | | | | | |
| 71E102A3 Regional Development Capital Progra | 109,294 | 0 | 0 | 0 | 0 | 0 |
| 71E404A3 \$250M Regional Dev. | 77,465 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 186,759 | 0 | 0 | 0 | 0 | 0 |
| Total | 186,759 | 0 | 0 | 0 | 0 | 0 |

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

| | Actual | | | | | Total |
|--|---------|---------|---------|---------|---------|---------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| Regional Development | | | | | | |
| 71E102A3 Regional Development Capital Progra | 0 | 10,000 | 16,276 | 16,323 | 28,000 | 28,000 |
| 71E404A3 \$250M Regional Dev. | 6,614 | 23,000 | 23,000 | 17,927 | 0 | 0 |
| Subtotal | 6,614 | 33,000 | 39,276 | 34,250 | 28,000 | 28,000 |
| Total | 6,614 | 33,000 | 39,276 | 34,250 | 28,000 | 28,000 |



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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Program Summary | | | | | | | |
| Strategic Investment Program | 1,427 | 6,000 | 6,000 | 7,371 | 7,000 | 7,000 | 33,371 |
| Total | 1,427 | 6,000 | 6,000 | 7,371 | 7,000 | 7,000 | 33,371 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 1,427 | 6,000 | 6,000 | 7,371 | 7,000 | 7,000 | 33,371 |
| Total | 1,427 | 6,000 | 6,000 | 7,371 | 7,000 | 7,000 | 33,371 |

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**

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---------------------------------------|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Strategic Investment Program | | | | | | | |
| 71SI00SI Strategic Investment Program | 1,427 | 6,000 | 6,000 | 7,371 | 7,000 | 7,000 | 33,371 |
| Subtotal | 1,427 | 6,000 | 6,000 | 7,371 | 7,000 | 7,000 | 33,371 |
| Total | 1,427 | 6,000 | 6,000 | 7,371 | 7,000 | 7,000 | 33,371 |



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 |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|--|
| <u>Program Summary</u> | | | | | | | |
| New York State Economic Development Program | 86,679 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 86,679 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Fund Summary</u> | | | | | | | |
| Capital Projects Fund - Authority Bonds | 86,679 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 86,679 | 0 | 0 | 0 | 0 | 0 | 0 |

DISBURSEMENTS

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|---------------------------|----------------|----------------|----------------|----------------|----------------|--|
| <u>Program Summary</u> | | | | | | | |
| New York State Economic Development Program | 1,267 | 8,433 | 0 | 9,450 | 0 | 0 | 17,883 |
| Total | 1,267 | 8,433 | 0 | 9,450 | 0 | 0 | 17,883 |
| <u>Fund Summary</u> | | | | | | | |
| Capital Projects Fund - Authority Bonds | 1,267 | 8,433 | 0 | 9,450 | 0 | 0 | 17,883 |
| Total | 1,267 | 8,433 | 0 | 9,450 | 0 | 0 | 17,883 |

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**

| | Actual 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 | 250 | 4,216 | 0 | 4,725 | 0 | 0 | 8,941 |
| DP010409 NYS Economic Development Program | 1,017 | 4,217 | 0 | 4,725 | 0 | 0 | 8,942 |
| Subtotal | 1,267 | 8,433 | 0 | 9,450 | 0 | 0 | 17,883 |
| Total | 1,267 | 8,433 | 0 | 9,450 | 0 | 0 | 17,883 |



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 |
|---|-----------------------|---------|---------|---------|---------|---------|-------------------------------|
| | Reapprop- riations | 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

| | Actual 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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Program Summary | | | | | | | |
| High Technology and Development | 302 | 5,000 | 3,274 | 4,700 | 0 | 0 | 12,974 |
| Total | 302 | 5,000 | 3,274 | 4,700 | 0 | 0 | 12,974 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 302 | 5,000 | 3,274 | 4,700 | 0 | 0 | 12,974 |
| Total | 302 | 5,000 | 3,274 | 4,700 | 0 | 0 | 12,974 |

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

| | Actual | | | | | Total |
|---|---------|---------|---------|---------|---------|-------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| | | | | | | FY 2017 - FY 2021 |
| High Technology and Development | | | | | | |
| TD0005RD Technology and Development Program | 302 | 5,000 | 3,274 | 4,700 | 0 | 0 |
| Subtotal | 302 | 5,000 | 3,274 | 4,700 | 0 | 0 |
| Total | 302 | 5,000 | 3,274 | 4,700 | 0 | 0 |



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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Program Summary | | | | | | | |
| Regional Economic Development | 2,787 | 1,500 | 512 | 356 | 355 | 355 | 3,078 |
| Total | 2,787 | 1,500 | 512 | 356 | 355 | 355 | 3,078 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 2,787 | 1,500 | 512 | 356 | 355 | 355 | 3,078 |
| Total | 2,787 | 1,500 | 512 | 356 | 355 | 355 | 3,078 |

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

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

| | | Actual | | | | | Total |
|--------------------------------------|-------------------------------------|---------|---------|---------|---------|---------|-----------|
| | | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2017 - |
| | | | | | | FY 2021 | FY 2021 |
| Regional Economic Development | | | | | | | |
| ED0005RE | Regional Economic Development Progr | 2,787 | 1,500 | 512 | 356 | 355 | 3,078 |
| | Subtotal | 2,787 | 1,500 | 512 | 356 | 355 | 3,078 |
| | Total | 2,787 | 1,500 | 512 | 356 | 355 | 3,078 |

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- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-----------------------|---------|---------|---------|---------|---------|-------------------------------|
| Program Summary | | | | | | | |
| Environmental Protection and Enhancements | 23,327 | 0 | 0 | 0 | 0 | 0 | 0 |
| Western New York Nuclear Service Center | 6,167 | 13,450 | 13,000 | 13,000 | 13,000 | 13,000 | 65,450 |
| Program | | | | | | | |
| Total | 29,494 | 13,450 | 13,000 | 13,000 | 13,000 | 13,000 | 65,450 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 6,167 | 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 | 29,494 | 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 | 13,450 | 13,000 | 13,000 | 13,000 | 13,000 |
| Program | | | | | |
| Total | 13,450 | 13,000 | 13,000 | 13,000 | 13,000 |
| Fund Summary | | | | | |
| Capital Projects Fund | 13,450 | 13,000 | 13,000 | 13,000 | 13,000 |
| Total | 13,450 | 13,000 | 13,000 | 13,000 | 13,000 |

DISBURSEMENTS

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Program Summary | | | | | | | |
| Environmental Protection and Enhancements | 2,024 | 10,000 | 10,000 | 1,724 | 0 | 0 | 21,724 |
| Western New York Nuclear Service Center | 9,360 | 13,450 | 13,000 | 13,000 | 13,000 | 13,000 | 65,450 |
| Program | | | | | | | |
| Total | 11,384 | 23,450 | 23,000 | 14,724 | 13,000 | 13,000 | 87,174 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 9,360 | 13,450 | 13,000 | 13,000 | 13,000 | 13,000 | 65,450 |
| Capital Projects Fund - Authority Bonds | 2,024 | 10,000 | 10,000 | 1,724 | 0 | 0 | 21,724 |
| Total | 11,384 | 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- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total 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 | 2,930 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03WV1506 Radioactive Waste Clean Up | 3,237 | 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 NY Nuclear Service Center | 0 | 0 | 0 | 13,000 | 0 | 0 | 13,000 |
| 03WV1906 Western NY Nuclear Service Center | 0 | 0 | 0 | 0 | 13,000 | 0 | 13,000 |
| 03WV2006 Western NY Nuclear Service Center | 0 | 0 | 0 | 0 | 0 | 13,000 | 13,000 |
| Subtotal | 6,167 | 13,450 | 13,000 | 13,000 | 13,000 | 13,000 | 65,450 |
| Total | 29,494 | 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**

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Environmental Protection and Enhancements | | | | | | | |
| 03CG1306 Cleaner, Greener Communities Initia | 2,024 | 10,000 | 10,000 | 1,724 | 0 | 0 | 21,724 |
| Subtotal | 2,024 | 10,000 | 10,000 | 1,724 | 0 | 0 | 21,724 |
| Western New York Nuclear Service Center Program | | | | | | | |
| 03WV1406 Radioactive Waste Clean Up | 96 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03WV1506 Radioactive Waste Clean Up | 9,264 | 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 NY Nuclear Service Center | 0 | 0 | 0 | 13,000 | 0 | 0 | 13,000 |
| 03WV1906 Western NY Nuclear Service Center | 0 | 0 | 0 | 0 | 13,000 | 0 | 13,000 |
| 03WV2006 Western NY Nuclear Service Center | 0 | 0 | 0 | 0 | 0 | 13,000 | 13,000 |
| Subtotal | 9,360 | 13,450 | 13,000 | 13,000 | 13,000 | 13,000 | 65,450 |
| Total | 11,384 | 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 | | | | | | | Total FY 2017 - FY 2021 |
|--|-----------------------|---------|---------|---------|---------|---------|-------------------------------|
| | Reappro- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | |
| Program Summary | | | | | | | |
| Maintenance and Improvements of Existing Facilities | 5,385 | 7,500 | 0 | 0 | 0 | 0 | 7,500 |
| Total | 5,385 | 7,500 | 0 | 0 | 0 | 0 | 7,500 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 5,385 | 7,500 | 0 | 0 | 0 | 0 | 7,500 |
| Total | 5,385 | 7,500 | 0 | 0 | 0 | 0 | 7,500 |
| | | | | | | | |
| DISBURSEMENTS | | | | | | | Total FY 2017 - FY 2021 |
| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | 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 | | | | | | | |
| 20011403 Olympic Ski Facilities | 3,141 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 5,385 | 7,500 | 0 | 0 | 0 | 0 | 7,500 |
| Total | 5,385 | 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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Maintenance and Improvements of Existing Facilities | | | | | | | |
| 20011403 Olympic Ski Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 FY 2017 - FY 2021 |
|---|-----------------------|---------|---------|---------|---------|---------|-------------------------------|
| | Reapprop- riations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | 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**

| | Actual 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

| | Actual 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

| | Actual 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- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 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 | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health Care Facility Transformation Program | 1,000,000 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| 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 | 358,100 | 108,100 | 108,100 | 108,100 | 108,100 | 790,500 |
| 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 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| 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 | 358,100 | 108,100 | 108,100 | 108,100 | 108,100 | 790,500 |

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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| Program Summary | | | | | | | |
| All Payers Claims Database | 115 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Capital Restructuring Program for Health Care and Related Facilities | 0 | 50,000 | 200,000 | 300,000 | 200,000 | 150,000 | 900,000 |
| Health Care Facility Transformation Program | 0 | 65,000 | 298,000 | 277,000 | 245,000 | 185,000 | 1,070,000 |
| IT Initiatives Program | 7,567 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Laboratories and Research | 5,746 | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 |
| Maintenance and Improvements of Existing Institutions | 5,380 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 105,000 |
| Statewide Health Information Network For New York | 42,339 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Water Resources | 46,008 | 76,289 | 76,289 | 76,289 | 76,289 | 76,289 | 381,445 |
| Total | 107,155 | 272,289 | 605,289 | 684,289 | 552,289 | 442,289 | 2,556,445 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 53,580 | 71,000 | 31,000 | 31,000 | 31,000 | 31,000 | 195,000 |
| Capital Projects Fund - Authority Bonds | 0 | 115,000 | 498,000 | 577,000 | 445,000 | 335,000 | 1,970,000 |
| Federal Capital Projects Fund | 46,008 | 76,289 | 76,289 | 76,289 | 76,289 | 76,289 | 381,445 |
| Health Care IT Capital | 7,567 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Total | 107,155 | 272,289 | 605,289 | 684,289 | 552,289 | 442,289 | 2,556,445 |



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 |
| 12SW16HE Health Care Facility Transformation | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| 12UT15HE Health Care Facility Transformation | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 1,000,000 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| IT Initiatives Program | | | | | | | |
| 12IT1408 Health Care IT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | | | | | | | |
| 12600303 Institutional Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12600803 Institutional Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | | | | | | | |
| 12SH1408 SHIN-NY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12SH1508 SHIN-NY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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 |
| 12SH1608 SHIN-NY | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| 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 | 358,100 | 108,100 | 108,100 | 108,100 | 108,100 | 790,500 |



Agency Summary and Detail Tables

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

| | Actual 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 | 115 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12AP1608 All Payers Claims Database | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Subtotal | 115 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Capital Restructuring Program for Health Care and Related Facilities | | | | | | | |
| 12CR14HE Capital Restructuring Program | 0 | 50,000 | 200,000 | 300,000 | 200,000 | 150,000 | 900,000 |
| Subtotal | 0 | 50,000 | 200,000 | 300,000 | 200,000 | 150,000 | 900,000 |
| Health Care Facility Transformation Program | | | | | | | |
| 12BK15HE Health Care Facility Transformation | 0 | 35,000 | 155,000 | 130,000 | 130,000 | 120,000 | 570,000 |
| 12SW16HE Health Care Facility Transformation | 0 | 20,000 | 68,000 | 72,000 | 40,000 | 0 | 200,000 |
| 12UT15HE Health Care Facility Transformation | 0 | 10,000 | 75,000 | 75,000 | 75,000 | 65,000 | 300,000 |
| Subtotal | 0 | 65,000 | 298,000 | 277,000 | 245,000 | 185,000 | 1,070,000 |
| IT Initiatives Program | | | | | | | |
| 12IT1408 Health Care IT | 938 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12IT1508 Health Care IT | 6,629 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12IT1608 Health Care IT | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Subtotal | 7,567 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Laboratories and Research | | | | | | | |
| 12590303 Laboratories And Research | 471 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12590403 Laboratories And Research | 427 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12590503 Maint.&Improve. Of Labs | 253 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12590803 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12590903 Preservation of facilities | 376 | 207 | 0 | 0 | 0 | 0 | 207 |
| 12591003 Preservation of Facilities | 1,001 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12591103 Capital Funding for Labs | 1,486 | 642 | 0 | 0 | 2,000 | 0 | 2,642 |
| 12591203 Preservation of Laboratories | 204 | 1,589 | 0 | 1,547 | 0 | 0 | 3,136 |
| 12591303 Preservation of Laboratories | 0 | 4,015 | 196 | 0 | 0 | 0 | 4,211 |
| 12591403 Preservation of Laboratories | 332 | 5,000 | 1,000 | 0 | 0 | 0 | 6,000 |
| 12591503 Preservation of Facilities | 1,196 | 3,000 | 3,804 | 0 | 0 | 0 | 6,804 |
| 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 | 3,000 | 5,000 | 0 | 8,000 |
| 12591903 Preservation of Facilities | 0 | 0 | 0 | 0 | 3,000 | 5,000 | 8,000 |
| 12592003 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| Subtotal | 5,746 | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 |
| Maintenance and Improvements of Existing Institutions | | | | | | | |
| 12600303 Institutional Management | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12600803 Institutional Management | 340 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12600903 Institutional Management | 760 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12601003 Institutional Management | 1,684 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12601103 Institutional Management | 686 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 12601203 Institutional Management | 1,381 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 12601303 Institutional Management | 111 | 1,000 | 1,000 | 1,000 | 0 | 0 | 3,000 |
| 12601403 Institutional Management | 0 | 1,500 | 1,000 | 1,000 | 1,000 | 0 | 4,500 |
| 12601503 Institutional Management | 394 | 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 | 1,000 | 1,000 | 1,500 | 1,000 | 4,500 |
| 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 | 5,380 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 105,000 |
| Statewide Health Information Network For New York | | | | | | | |
| 12SH1408 SHIN-NY | 5,832 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12SH1508 SHIN-NY | 36,507 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| 12SH1608 SHIN-NY | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Subtotal | 42,339 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Water Resources | | | | | | | |
| 12021057 Safe Drinking Water Program | 2,594 | 32,042 | 0 | 0 | 0 | 0 | 32,042 |
| 12021257 Safe Drinking Water Program | 346 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12021357 Safe Drinking Water Program | 4,876 | 9,088 | 5,569 | 0 | 0 | 0 | 14,657 |
| 12021457 Safe Drinking Water Program | 234 | 28,870 | 0 | 0 | 0 | 0 | 28,870 |
| 12021557 Safe Drinking Water Program | 37,958 | 0 | 29,431 | 0 | 0 | 0 | 29,431 |
| 12021657 Safe Drinking Water Program | 0 | 0 | 0 | 58,000 | 10,569 | 0 | 68,569 |
| 12021757 Safe Drinking Water Program | 0 | 0 | 35,000 | 2,000 | 30,000 | 0 | 67,000 |
| 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 | 46,008 | 76,289 | 76,289 | 76,289 | 76,289 | 76,289 | 381,445 |
| Total | 107,155 | 272,289 | 605,289 | 684,289 | 552,289 | 442,289 | 2,556,445 |

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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-------------------|---------------|---------------|---------------|---------------|---------------|-------------------------------|
| Program Summary | | | | | | | |
| Design and Construction Supervision | 5,102 | 1,825 | 1,500 | 1,500 | 1,000 | 1,000 | 6,825 |
| Maintenance and Improvement of Facilities | 12,692 | 15,422 | 15,931 | 14,100 | 15,431 | 14,931 | 75,815 |
| Program Improvement or Program Change | 3,392 | 3,684 | 3,500 | 5,331 | 4,500 | 5,000 | 22,015 |
| Total | 21,186 | 20,931 | 20,931 | 20,931 | 20,931 | 20,931 | 104,655 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 1,691 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 9,500 |
| Youth Facilities Improvement Fund | 19,495 | 19,031 | 19,031 | 19,031 | 19,031 | 19,031 | 95,155 |
| Total | 21,186 | 20,931 | 20,931 | 20,931 | 20,931 | 20,931 | 104,655 |

Agency Summary and Detail Tables



Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 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 |
|--|-----------------------|---------|---------|---------|---------|---------|-------------------------------|
| Design and Construction Supervision | | | | | | | |
| 25GS0630 D&C Fees Consultant | 112 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS0730 Consultant/OGS Design Construction | 62 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS0830 Consultant/OGS Design | 62 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS0930 Consultant/OGS Design | 2,368 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS1130 Consultant/OGS Design | 3,630 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS1230 Consultant / OGS Design | 3,578 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS1330 Consultant / OGS Design | 1,711 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS1430 Consultant | 6,459 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS1530 Consultant/OGS Design | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS1630 Consultant/OGS Design | 0 | 7,000 | 0 | 0 | 0 | 0 | 7,000 |
| 25GS1730 Consultant/OGS Design | 0 | 0 | 7,000 | 0 | 0 | 0 | 7,000 |
| 25GS1830 Consultant/OGS Design | 0 | 0 | 0 | 7,000 | 0 | 0 | 7,000 |
| 25GS1930 Consultant/OGS Design | 0 | 0 | 0 | 0 | 7,000 | 0 | 7,000 |
| 25GS2030 Preparation of Plans Purpose | 0 | 0 | 0 | 0 | 0 | 7,000 | 7,000 |
| Subtotal | 24,982 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 35,000 |
| Maintenance and Improvement of Facilities | | | | | | | |
| 25010101 Health And Safety | 58 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25010201 Health And Safety | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25010301 Health And Safety | 595 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25010401 For Projects Related To Health & Sa | 828 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25010501 Health And Safety | 1,361 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25010601 Youth Facility Health And Safety | 966 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25010701 Health and Safety | 3,653 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25010801 Health Safety | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25010901 Health and Safety | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25011001 Health & Safety | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25011101 Health and Safety | 3,822 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25011201 Health & Safety | 642 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25011301 Health & Safety | 4,226 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25011401 Health and Safety | 5,943 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25011501 Health & Safety | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25011601 Health and Safety | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 25011701 Health and Safety | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 25011801 Health and Safety | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 |
| 25011901 Health and Safety | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 |
| 25012001 Health and Safety | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| 25030203 Preservation Of Facilities | 311 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25030303 Preservation Of Facilities | 645 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25030403 For Preservation Of Facilities | 383 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25030603 Preservation Of Facilities | 1,599 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25030703 Preservation of Facilities | 1,667 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25030803 Preservation of Facilities | 1,238 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25030903 Preservation of Facilities | 5,035 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031003 Preservation of Facilities | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031103 Preservation of Facilities | 5,628 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031203 Preservation of Facilities | 2,732 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031303 Preservation of Facilities | 3,935 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031403 Preservation of Facilities | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031503 Preservation of Facilities | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031603 Preservation of Facilities | 0 | 7,000 | 0 | 0 | 0 | 0 | 7,000 |
| 25031703 Preservation of Facilities | 0 | 0 | 7,000 | 0 | 0 | 0 | 7,000 |
| 25031803 Preservation of Facilities | 0 | 0 | 0 | 7,000 | 0 | 0 | 7,000 |
| 25031903 Preservation of Facilities | 0 | 0 | 0 | 0 | 7,000 | 0 | 7,000 |
| 25032003 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 7,000 | 7,000 |
| 25A10201 Health And Safety | 48 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN0106 YF Environmental Projects | 203 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN0306 Environmental Improvement | 1,546 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN0406 Environmental Improvement | 2,032 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN0506 Environmental Improvement | 2,147 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN0606 Environ Prot & Impr | 680 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN0706 Environ Prot & Impr | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN0806 Environ Prot & Impr | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN0906 Environmental Improvement | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN1006 Environ Prot & Impr | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN1106 Environ Prot & Impr | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN1206 Environ Prot & Impr | 3,050 | 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- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-----------------------|---------|---------|---------|---------|---------|-------------------------------|
| 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 |
| 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 |

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

| | Reappropiations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-----------------|---------|---------|---------|---------|---------|-------------------------------|
| 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

| | Actual 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 | 75 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS0730 Consultant/OGS Design Construction | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS0830 Consultant/OGS Design | 26 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS0930 Consultant/OGS Design | 435 | 300 | 0 | 0 | 0 | 0 | 300 |
| 25GS1130 Consultant/OGS Design | 212 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS1230 Consultant / OGS Design | 180 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS1330 Consultant / OGS Design | 1,168 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS1430 Consultant | 2,279 | 525 | 0 | 0 | 0 | 0 | 525 |
| 25GS1530 Consultant/OGS Design | 697 | 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 | 5,102 | 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 | 67 | 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 | 914 | 566 | 0 | 0 | 0 | 0 | 566 |
| 25011201 Health & Safety | 489 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25011301 Health & Safety | 1,195 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25011401 Health and Safety | 585 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25011501 Health & Safety | 10 | 3,776 | 1,500 | 0 | 0 | 0 | 5,276 |
| 25011601 Health and Safety | 0 | 0 | 495 | 200 | 225 | 0 | 920 |
| 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 | 28 | 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 | 1,223 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25030703 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25030803 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25030903 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031003 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031103 Preservation of Facilities | 58 | 300 | 0 | 0 | 0 | 0 | 300 |
| 25031203 Preservation of Facilities | 1,654 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031303 Preservation of Facilities | 556 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031403 Preservation of Facilities | 1,217 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031503 Preservation of Facilities | 280 | 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 | 23 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN0706 Environ Prot & Impr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN0806 Environ Prot & Impr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN0906 Environmental Improvement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN1006 Environ Prot & Impr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN1106 Environ Prot & Impr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN1206 Environ Prot & Impr | 536 | 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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| 25EN1306 Environ Prot & Impr | 985 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN1406 Environ Prot & Impr | 466 | 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 | 27 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GM0603 General Maintenance | 182 | 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 | 161 | 6 | 0 | 0 | 0 | 0 | 6 |
| 25GM1203 General Maintenance | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GM1303 General Maintenance | 5 | 384 | 416 | 0 | 0 | 0 | 800 |
| 25GM1403 General Maintenance | 295 | 500 | 0 | 0 | 0 | 0 | 500 |
| 25GM1503 General Maintenance | 697 | 669 | 359 | 0 | 0 | 0 | 1,028 |
| 25GM1603 Preservation of Facilities | 0 | 252 | 500 | 0 | 75 | 0 | 827 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 25ST1150 Admin | 121 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25ST1250 Admin | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25ST1350 Admin | 69 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25ST1450 Admin | 85 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25ST1550 Admin | 439 | 200 | 211 | 0 | 0 | 0 | 411 |
| 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 | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25T30303 Improve Tonawanda | 191 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25T30403 Tonawanda Improvement | 16 | 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 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25T31103 Tonawanda Improvement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25T31203 Tonawanda Improvement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25T31303 Tonawanda Improvement | 15 | 3 | 0 | 0 | 0 | 0 | 3 |
| 25T31403 Tonawanda Improvement | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25T31503 Tonawanda Improvement | 64 | 36 | 0 | 0 | 0 | 0 | 36 |
| 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 | 12,692 | 15,422 | 15,931 | 14,100 | 15,431 | 14,931 | 75,815 |
| Program Improvement or Program Change | | | | | | | |
| 25080308 Program Improvement Or Program Chan | 567 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25080708 Program Improvement | 433 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25080908 Program Improvement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25081008 Program & Security Imprv or Chng | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25081108 Program Improvement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25081208 Program Improvement | 843 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25081308 Program Improvement | 651 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25081408 Program Improvment | 8 | 3,684 | 0 | 0 | 0 | 0 | 3,684 |
| 25081508 Program & Security Imprv or Chng | 28 | 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 |



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

| | Actual | | | | | | Total |
|---|---------|---------|---------|---------|---------|---------|----------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| 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 | 281 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25A80808 Program Improvement | 581 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 3,392 | 3,684 | 3,500 | 5,331 | 4,500 | 5,000 | 22,015 |
| Total | 21,186 | 20,931 | 20,931 | 20,931 | 20,931 | 20,931 | 104,655 |

Agency Summary and Detail Tables



HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 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 | 117,850 | 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 |
| Mitchell Lama Rehabilitation and Preservation | | | | | | | |
| Program and All Affordable Program | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Facilities | 10,100 | 0 | 0 | 0 | 125,132 | 0 | 125,132 |
| 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 | 388,933 | 2,070,675 | 97,200 | 97,200 | 722,332 | 97,200 | 3,084,607 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 19,720 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Capital Projects Fund | 10,100 | 0 | 0 | 0 | 125,132 | 0 | 125,132 |
| Housing Assistance Fund | 7,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing Program Fund | 343,869 | 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 | 388,933 | 2,070,675 | 97,200 | 97,200 | 722,332 | 97,200 | 3,084,607 |



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 |
| New Facilities | 344,000 | 549,384 | 354,715 | 559,565 | 665,811 |
| Public Housing Modernization Program | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 |
| Total | 441,200 | 646,584 | 451,915 | 656,765 | 763,011 |
| 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

| | Actual 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 | 13,505 | 28,452 | 29,613 | 28,250 | 28,860 | 28,352 | 143,527 |
| Greater Catskill Flood Remediation Program | 1,085 | 1,321 | 0 | 0 | 0 | 0 | 1,321 |
| Homes for Working Families Program | 10,224 | 13,536 | 15,281 | 15,573 | 15,800 | 15,800 | 75,990 |
| Housing Opportunity Program For Elderly | 1,515 | 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 |
| Housing Program Capital Improvement | 478 | 0 | 0 | 0 | 0 | 0 | 0 |
| Low Income Housing Trust Fund | 40,457 | 44,039 | 46,933 | 48,204 | 47,367 | 48,275 | 234,818 |
| Main Street Program | 7,950 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 21,000 |
| New Facilities | 0 | 1,679 | 3,000 | 3,000 | 3,000 | 3,000 | 13,679 |
| Public Housing Modernization Program | 6,448 | 6,600 | 6,800 | 6,600 | 6,600 | 6,200 | 32,800 |
| Rural Revitalization Program | 932 | 0 | 0 | 0 | 0 | 0 | 0 |
| Urban Initiatives Program | 766 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 84,360 | 176,227 | 327,611 | 542,942 | 567,792 | 474,038 | 2,088,610 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 478 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Capital Projects Fund | 0 | 1,679 | 3,000 | 3,000 | 3,000 | 3,000 | 13,679 |
| Housing Assistance Fund | 1,085 | 1,321 | 0 | 0 | 0 | 0 | 1,321 |
| Housing Program Fund | 82,797 | 99,227 | 140,411 | 309,142 | 463,792 | 471,038 | 1,483,610 |
| Infrastructure Investment Account | 0 | 74,000 | 184,200 | 230,800 | 101,000 | 0 | 590,000 |
| Total | 84,360 | 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 |
|---|-----------|-----------|---------|---------|---------|-----------|
| | priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | 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 | 14,675 | 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 | 117,850 | 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 |
| 08041907 Housing Trust Fund FY 2020 | 0 | 0 | 0 | 0 | 44,200 | 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)
APPROPRIATIONS

| | Reappro- | | | | | Total |
|---|----------------|------------------|---------------|---------------|----------------|------------------|
| | priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| 08042007 Housing Trust Fund FY 2021 | 0 | 0 | 0 | 0 | 0 | 44,200 |
| 08121107 Low Income Housing Trust Fund | 1,750 | 0 | 0 | 0 | 0 | 0 |
| 08141807 Low Income Housing Trust Fund | 0 | 0 | 0 | 44,200 | 0 | 0 |
| Subtotal | 152,347 | 44,200 | 44,200 | 44,200 | 44,200 | 44,200 |
| Main Street Program | | | | | | |
| 08061407 Main Street | 1,450 | 0 | 0 | 0 | 0 | 0 |
| 08061607 Main Street | 0 | 4,200 | 0 | 0 | 0 | 4,200 |
| 08061707 Main Street | 0 | 0 | 4,200 | 0 | 0 | 4,200 |
| 08061807 Main Street Program | 0 | 0 | 0 | 4,200 | 0 | 4,200 |
| 08061907 Main Street FY 2020 | 0 | 0 | 0 | 0 | 4,200 | 4,200 |
| 08062007 Main Street FY 2021 | 0 | 0 | 0 | 0 | 0 | 4,200 |
| 08081507 Main Street | 4,200 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 5,650 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program | | | | | | |
| 08ML0803 Mitchell Lama and All Affordable | 4,000 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 4,000 | 0 | 0 | 0 | 0 | 0 |
| New Facilities | | | | | | |
| 08019107 New Facilities | 10,100 | 0 | 0 | 0 | 0 | 0 |
| 08021907 FY 2020 HOME | 0 | 0 | 0 | 0 | 125,132 | 125,132 |
| Subtotal | 10,100 | 0 | 0 | 0 | 125,132 | 125,132 |
| Public Housing Modernization Program | | | | | | |
| 08040903 PHM | 0 | 0 | 0 | 0 | 0 | 0 |
| 08041003 PHM | 7,721 | 0 | 0 | 0 | 0 | 0 |
| 08041203 Public Housing Mod | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 08051103 PHM | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 08051303 Public Housing Modernization | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 08051403 Public Housing Modernization | 6,400 | 0 | 0 | 0 | 0 | 0 |
| 08051503 Public Housing Modernization | 6,400 | 0 | 0 | 0 | 0 | 0 |
| 08051703 Public Housing Modernization | 0 | 0 | 6,400 | 0 | 0 | 6,400 |
| 08051803 Public Housing Modernization Progra | 0 | 0 | 0 | 6,400 | 0 | 6,400 |
| 08051903 PHM FY 2020 | 0 | 0 | 0 | 0 | 6,400 | 6,400 |
| 08052003 PHM FY 2021 | 0 | 0 | 0 | 0 | 0 | 6,400 |
| 08061603 Public Housing Modernization | 0 | 6,400 | 0 | 0 | 0 | 6,400 |
| Subtotal | 38,521 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 |
| Rural Revitalization Program | | | | | | |
| 08090807 Rural Revitalization | 932 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 932 | 0 | 0 | 0 | 0 | 0 |
| State Housing Bond Fund | | | | | | |
| 01347407 Low Rent Housing | 50 | 0 | 0 | 0 | 0 | 0 |
| 01347607 Low Rent Housing | 7,294 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 7,344 | 0 | 0 | 0 | 0 | 0 |
| Urban Initiatives Program | | | | | | |
| 08120807 Urban Initiatives | 766 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 766 | 0 | 0 | 0 | 0 | 0 |
| Total | 388,933 | 2,070,675 | 97,200 | 97,200 | 722,332 | 97,200 |
| | | | | | | 3,084,607 |

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

| | | | | | | Total |
|---|---------|---------|---------|---------|---------|-----------|
| | Actual | | | | | FY 2017 - |
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| Access to Home | | | | | | |
| 08051507 Access to Home | 1,000 | 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 | 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 |
| 08011307 Affordable Housing Corporation | 0 | 8,307 | 16,418 | 0 | 0 | 24,725 |
| 08011407 Affordable Housing | 0 | 0 | 13,195 | 11,530 | 0 | 24,725 |
| 08011507 Affordable Housing Corporation | 750 | 0 | 0 | 16,720 | 11,530 | 28,250 |
| 08011607 Affordable Housing Corporation | 0 | 0 | 0 | 0 | 17,330 | 26,000 |
| 08011707 Affordable Housing Corporation | 0 | 0 | 0 | 0 | 0 | 19,682 |
| 08011807 Affordable Housing Corporation | 0 | 0 | 0 | 0 | 0 | 0 |
| 08011907 AHC FY 2020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08012007 AHC FY 2021 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08021207 Affordable Housing Corporation | 4,580 | 20,145 | 0 | 0 | 0 | 20,145 |
| Subtotal | 13,505 | 28,452 | 29,613 | 28,250 | 28,860 | 143,527 |
| Greater Catskill Flood Remediation Program | | | | | | |
| 08CF0807 Catskill Flood | 1,085 | 1,321 | 0 | 0 | 0 | 1,321 |
| Subtotal | 1,085 | 1,321 | 0 | 0 | 0 | 1,321 |
| Homes for Working Families Program | | | | | | |
| 08021107 Homes for Working Families | 114 | 0 | 0 | 0 | 0 | 0 |
| 08021307 Homes for Working Families | 3,110 | 3,890 | 0 | 0 | 0 | 3,890 |
| 08021407 Homes for Working Families | 0 | 9,000 | 0 | 0 | 0 | 9,000 |
| 08021507 Homes for Working Families | 0 | 646 | 8,354 | 0 | 0 | 9,000 |
| 08031207 Homes for Working Families | 7,000 | 0 | 0 | 0 | 0 | 0 |
| 08031607 Homes for Working Families | 0 | 0 | 6,927 | 7,073 | 0 | 14,000 |
| 08031707 Homes for Working Families | 0 | 0 | 0 | 8,500 | 5,500 | 14,000 |
| 08031807 Homes for Working Families Program | 0 | 0 | 0 | 0 | 8,500 | 14,000 |
| 08031907 HWF FY 2020 | 0 | 0 | 0 | 0 | 1,800 | 12,100 |
| 08032007 HWF FY 2021 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 10,224 | 13,536 | 15,281 | 15,573 | 15,800 | 75,990 |
| Housing Opportunity Program For Elderly | | | | | | |
| 08031403 HOPE/RESTORE | 666 | 0 | 0 | 0 | 0 | 0 |
| 08031503 Housing Opportunities for the Elder | 849 | 551 | 0 | 0 | 0 | 551 |
| 08081603 HOPE | 0 | 849 | 551 | 0 | 0 | 1,400 |
| 08081703 HOPE | 0 | 0 | 849 | 551 | 0 | 1,400 |
| 08081803 Housing Opportunities Program/Elder | 0 | 0 | 0 | 849 | 551 | 1,400 |
| 08081903 HOPE/Restore FY 2020 | 0 | 0 | 0 | 0 | 849 | 1,400 |
| 08082003 HOPE/RESTORE FY 2021 | 0 | 0 | 0 | 0 | 0 | 849 |
| Subtotal | 1,515 | 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 | 590,000 |
| 08111607 Housing Plan FY 2017 - Bonded | 0 | 0 | 35,184 | 203,915 | 358,565 | 963,475 |
| 08121907 Housing Plan - FY 2020 6,000 SH Uni | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 74,000 | 219,384 | 434,715 | 459,565 | 1,553,475 |
| Housing Program Capital Improvement | | | | | | |
| 71259050 For Transfer To Housing Program Fu | 478 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 478 | 0 | 0 | 0 | 0 | 0 |
| Low Income Housing Trust Fund | | | | | | |
| 08011207 Housing Trust Fund | 25,259 | 6,616 | 0 | 0 | 0 | 6,616 |
| 08041107 Low Income Housing Trust Fund | 13,448 | 0 | 0 | 0 | 0 | 0 |
| 08041307 Housing Trust Fund | 0 | 32,200 | 0 | 0 | 0 | 32,200 |
| 08041407 Housing Trust Fund | 0 | 5,223 | 38,977 | 0 | 0 | 44,200 |
| 08041507 Low Income Housing Trust Fund | 0 | 0 | 6,806 | 33,394 | 0 | 40,200 |
| 08041607 Low Income Housing Trust Fund | 0 | 0 | 1,150 | 12,358 | 30,692 | 44,200 |
| 08041707 Low Income Housing Trust Fund | 0 | 0 | 0 | 2,325 | 14,675 | 44,200 |
| 08041907 Housing Trust Fund FY 2020 | 0 | 0 | 0 | 0 | 0 | 1,075 |



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

| | Actual | | | | | | Total |
|---|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| 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 | 127 | 2,000 | 20,000 | 22,127 |
| Subtotal | 40,457 | 44,039 | 46,933 | 48,204 | 47,367 | 48,275 | 234,818 |
| Main Street Program | | | | | | | |
| 08061407 Main Street | 3,750 | 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 | 7,950 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 21,000 |
| Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program | | | | | | | |
| 08ML0803 Mitchell Lama and All Affordable | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Facilities | | | | | | | |
| 08019107 New Facilities | 0 | 1,679 | 3,000 | 3,000 | 2,421 | 0 | 10,100 |
| 08021907 FY 2020 HOME | 0 | 0 | 0 | 0 | 579 | 3,000 | 3,579 |
| Subtotal | 0 | 1,679 | 3,000 | 3,000 | 3,000 | 3,000 | 13,679 |
| Public Housing Modernization Program | | | | | | | |
| 08040903 PHM | 1,448 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08041003 PHM | 5,000 | 6,600 | 800 | 0 | 0 | 0 | 7,400 |
| 08041203 Public Housing Mod | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 |
| 08051103 PHM | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 08051303 Public Housing Modernization | 0 | 0 | 0 | 600 | 5,400 | 0 | 6,000 |
| 08051403 Public Housing Modernization | 0 | 0 | 0 | 0 | 1,200 | 5,200 | 6,400 |
| 08051503 Public Housing Modernization | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 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 | 0 | 0 |
| Subtotal | 6,448 | 6,600 | 6,800 | 6,600 | 6,600 | 6,200 | 32,800 |
| 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 | 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 | 766 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 766 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 84,360 | 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- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total 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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---------------------------|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Program Summary | | | | | | | |
| Supported Housing Program | 45,876 | 63,400 | 57,400 | 57,400 | 57,400 | 57,400 | 293,000 |
| Total | 45,876 | 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 | 45,876 | 63,000 | 57,000 | 57,000 | 57,000 | 57,000 | 291,000 |
| Total | 45,876 | 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 |
| 27OP16G5 Homeless Housing Program - Operatio | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 27OP17G5 Homeless Housing Program - Operatio | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 27OP18G5 Homeless Housing Program - Operatio | 0 | 0 | 0 | 500 | 0 | 0 | 500 |
| 27OP19G5 Homeless Housing Program - Operatio | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| 27OP20G5 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

| | Actual | | | | | | Total |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 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 | 8,900 | 48,600 | 0 | 0 | 0 | 0 | 48,600 |
| 270315G5 Homeless Housing Program | 0 | 4,400 | 51,000 | 2,600 | 0 | 0 | 58,000 |
| 270316G5 Homeless Housing Program | 0 | 0 | 0 | 45,400 | 12,600 | 0 | 58,000 |
| 270317G5 Homeless Housing Program | 0 | 0 | 0 | 0 | 39,400 | 18,600 | 58,000 |
| 270318G5 Homeless Housing Program | 0 | 0 | 0 | 0 | 0 | 33,400 | 33,400 |
| 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 | 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 | 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 | 87 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 45,876 | 63,400 | 57,400 | 57,400 | 57,400 | 57,400 | 293,000 |
| Total | 45,876 | 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 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Total | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Total | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |

COMMITMENTS

| | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
|---|---------|---------|---------|---------|---------|
| Program Summary | | | | | |
| Nonprofit Infrastructure Capital Investment Program | 0 | 5,000 | 20,000 | 15,000 | 10,000 |
| Total | 0 | 5,000 | 20,000 | 15,000 | 10,000 |
| Fund Summary | | | | | |
| Capital Projects Fund - Authority Bonds | 0 | 5,000 | 20,000 | 15,000 | 10,000 |
| Total | 0 | 5,000 | 20,000 | 15,000 | 10,000 |

DISBURSEMENTS

| | Actual 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 | 30,000 | 27,000 | 20,000 | 10,000 | 100,000 |
| Total | 0 | 13,000 | 30,000 | 27,000 | 20,000 | 10,000 | 100,000 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 0 | 13,000 | 30,000 | 27,000 | 20,000 | 10,000 | 100,000 |
| Total | 0 | 13,000 | 30,000 | 27,000 | 20,000 | 10,000 | 100,000 |

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 |
| 92NP1603 Not for Profit | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Subtotal | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Total | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |

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

| | Actual 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 |
| 92NP1603 Not for Profit | 0 | 0 | 10,000 | 15,000 | 15,000 | 10,000 | 50,000 |
| Subtotal | 0 | 13,000 | 30,000 | 27,000 | 20,000 | 10,000 | 100,000 |
| Total | 0 | 13,000 | 30,000 | 27,000 | 20,000 | 10,000 | 100,000 |



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- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - 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 | 19,000 | 14,000 | 14,000 | 14,000 | 14,000 | 75,000 |
| 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 | 22,400 | 17,400 | 17,400 | 17,400 | 17,400 | 92,000 |
| 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 | 19,000 | 14,000 | 14,000 | 14,000 | 14,000 | 75,000 |
| Smart Schools Bond Fund | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4,131,912 | 22,400 | 17,400 | 17,400 | 17,400 | 17,400 | 92,000 |

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 | 19,000 | 14,000 | 14,000 | 14,000 |
| Smart Schools Implementation | 350,000 | 500,000 | 500,000 | 350,000 | 300,000 |
| Total | 367,400 | 522,400 | 517,400 | 367,400 | 317,400 |
| Fund Summary | | | | | |
| Capital Projects Fund | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 |
| Library Aid (Auth Bonds) | 14,000 | 19,000 | 14,000 | 14,000 | 14,000 |
| Smart Schools Bond Fund | 350,000 | 500,000 | 500,000 | 350,000 | 300,000 |
| Total | 367,400 | 522,400 | 517,400 | 367,400 | 317,400 |

DISBURSEMENTS

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|---------------------------|----------------|----------------|----------------|----------------|----------------|--|
| Program Summary | | | | | | | |
| Administration | 5,342 | 8,194 | 11,600 | 3,400 | 3,400 | 3,400 | 29,994 |
| Cultural Education Center | 513 | 2,000 | 6,000 | 4,000 | 1,757 | 0 | 13,757 |
| Cultural Education Storage Facility | 0 | 0 | 20,000 | 20,000 | 20,000 | 0 | 60,000 |
| Education Building | 99 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCEL | 24,719 | 30,000 | 30,000 | 21,349 | 0 | 0 | 81,349 |
| Library Construction | 13,840 | 14,000 | 19,000 | 14,000 | 14,000 | 14,000 | 75,000 |
| School for the Blind | 28 | 0 | 0 | 0 | 0 | 0 | 0 |
| Schools For Native American Reservations | 1,503 | 0 | 0 | 0 | 0 | 0 | 0 |
| Smart Schools Implementation | 0 | 350,000 | 500,000 | 500,000 | 350,000 | 300,000 | 2,000,000 |
| Smart Schools Special Education Projects | 0 | 2,500 | 2,500 | 0 | 0 | 0 | 5,000 |
| Total | 46,044 | 406,694 | 589,100 | 562,749 | 389,157 | 317,400 | 2,265,100 |
| Fund Summary | | | | | | | |
| Cap Proj Fund - Cultrual Education Storage Facility | 0 | 0 | 20,000 | 20,000 | 20,000 | 0 | 60,000 |
| Capital Projects Fund | 4,659 | 4,694 | 3,400 | 3,400 | 3,400 | 3,400 | 18,294 |
| Capital Projects Fund - Authority Bonds | 2,826 | 8,000 | 16,700 | 4,000 | 1,757 | 0 | 30,457 |
| Capital Projects Fund - EXCEL | 24,719 | 30,000 | 30,000 | 21,349 | 0 | 0 | 81,349 |
| Capital Projects Fund – Smart Schools (Bondable) | 0 | 350,000 | 500,000 | 500,000 | 350,000 | 300,000 | 2,000,000 |
| Library Aid (Auth Bonds) | 13,840 | 14,000 | 19,000 | 14,000 | 14,000 | 14,000 | 75,000 |
| Total | 46,044 | 406,694 | 589,100 | 562,749 | 389,157 | 317,400 | 2,265,100 |



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 |
|---|-----------------------|---------------|---------------|---------------|---------------|---------------|----------------------------------|
| Administration | | | | | | | |
| 11010703 Minor rehabilitation projects | 82 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11020603 Minor Rehabilitation projects | 18 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11020903 Minor Rehabilitation | 544 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021003 Minor Rehabilitation | 1,502 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021103 Minor Rehabilitation | 1,744 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021203 Minor Rehabilitation | 691 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021303 Minor Rehabilitation | 2,754 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021403 Minor Rehabilitation | 2,371 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021503 Minor Rehabilitation | 3,227 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021603 Minor Rehabilitation | 0 | 3,400 | 0 | 0 | 0 | 0 | 3,400 |
| 11021703 Minor Rehab | 0 | 0 | 3,400 | 0 | 0 | 0 | 3,400 |
| 11021803 Minor Rehab | 0 | 0 | 0 | 3,400 | 0 | 0 | 3,400 |
| 11021903 Minor Rehabilitation | 0 | 0 | 0 | 0 | 3,400 | 0 | 3,400 |
| 11031008 Longitudinal Data System | 11,130 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11090803 Maintenance Fund | 333 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11202003 For various minor rehabilitation pr | 0 | 0 | 0 | 0 | 0 | 3,400 | 3,400 |
| Subtotal | 24,396 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 17,000 |
| Cultural Education Center | | | | | | | |
| 11010801 Emergency Exit Construction | 65 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11020403 Minor Preservation of Archives/Muse | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11020808 Museum Renewal | 13,757 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11030203 Museum Collections And Exhibits | 4,491 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11030801 Fire Sys. Upgrades & Museum Upgrade | 717 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11060808 Collection Preservation & Stewardsh | 2,720 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 21,795 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cultural Education Storage Facility | | | | | | | |
| 11010707 Cult Ed Storage Facility | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Education Building | | | | | | | |
| 11020801 Mechanical System Upgrade - EBA | 64 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11030603 Roof replacement | 247 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 311 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library Construction | | | | | | | |
| 11001808 Library Construction 18-19 | 0 | 0 | 0 | 14,000 | 0 | 0 | 14,000 |
| 11011208 Library Construction Aid | 67 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11011308 Library Construction Aid | 895 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11011408 Library Construction Aid | 2,996 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11011508 Library Construction Aid | 14,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11011608 Library Construction Aid | 0 | 19,000 | 0 | 0 | 0 | 0 | 19,000 |
| 11011708 Library Construction Aid | 0 | 0 | 14,000 | 0 | 0 | 0 | 14,000 |
| 11011908 Library Construction | 0 | 0 | 0 | 0 | 14,000 | 0 | 14,000 |
| 11202008 Library Construction | 0 | 0 | 0 | 0 | 0 | 14,000 | 14,000 |
| Subtotal | 17,958 | 19,000 | 14,000 | 14,000 | 14,000 | 14,000 | 75,000 |
| School for the Blind | | | | | | | |
| 11030901 Batavia Minor Rehab | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11050801 Security, Parking, Restrooms, and R | 712 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 1,512 | 0 | 0 | 0 | 0 | 0 | 0 |
| School for the Deaf | | | | | | | |
| 11040801 Health & Safety and Environ. Contro | 138 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11050403 Minor renovation of Rome School | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 139 | 0 | 0 | 0 | 0 | 0 | 0 |
| Schools For Native American Reservations | | | | | | | |
| 11020301 Tuscarora Elementary School | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11020901 St. Regis Mohawk School | 777 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11030403 Minor renovation of Tuscarora Schoo | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11040403 Renovation of St. Regis Indian Scho | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 801 | 0 | 0 | 0 | 0 | 0 | 0 |
| Smart Schools Bond Act | | | | | | | |
| 11SS1410 Smart Schools Bond Act | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Smart Schools Implementation | | | | | | | |
| 11SR14ED CPF-Smart Schools | 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 | 22,400 | 17,400 | 17,400 | 17,400 | 17,400 | 92,000 |

Agency Summary and Detail Tables



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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Administration | | | | | | | |
| 11010703 Minor rehabilitation projects | 90 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11020603 Minor Rehabilitation projects | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11020903 Minor Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021003 Minor Rehabilitation | 87 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021103 Minor Rehabilitation | 1,704 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021203 Minor Rehabilitation | 653 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021303 Minor Rehabilitation | 347 | 2,623 | 0 | 0 | 0 | 0 | 2,623 |
| 11021403 Minor Rehabilitation | 921 | 1,993 | 0 | 0 | 0 | 0 | 1,993 |
| 11021503 Minor Rehabilitation | 151 | 78 | 3,171 | 0 | 0 | 0 | 3,249 |
| 11021603 Minor Rehabilitation | 0 | 0 | 229 | 3,171 | 0 | 0 | 3,400 |
| 11021703 Minor Rehab | 0 | 0 | 0 | 229 | 3,171 | 0 | 3,400 |
| 11021803 Minor Rehab | 0 | 0 | 0 | 0 | 229 | 3,171 | 3,400 |
| 11021903 Minor Rehabilitation | 0 | 0 | 0 | 0 | 0 | 229 | 229 |
| 11031008 Longitudinal Data System | 1,289 | 3,500 | 8,200 | 0 | 0 | 0 | 11,700 |
| 11090803 Maintenance Fund | 86 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11202003 For various minor rehabilitation pr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 5,342 | 8,194 | 11,600 | 3,400 | 3,400 | 3,400 | 29,994 |
| Cultural Education Center | | | | | | | |
| 11010801 Emergency Exit Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11020403 Minor Preservation of Archives/Muse | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11020808 Museum Renewal | 40 | 2,000 | 6,000 | 4,000 | 1,757 | 0 | 13,757 |
| 11030203 Museum Collections And Exhibits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11030801 Fire Sys. Upgrades & Museum Upgrade | 131 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11060808 Collection Preservation & Stewardsh | 342 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 513 | 2,000 | 6,000 | 4,000 | 1,757 | 0 | 13,757 |
| 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 | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11030603 Roof replacement | 64 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 99 | 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 | 902 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11011308 Library Construction Aid | 372 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11011408 Library Construction Aid | 12,566 | 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 | 19,000 | 0 | 0 | 0 | 19,000 |
| 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 | 13,840 | 14,000 | 19,000 | 14,000 | 14,000 | 14,000 | 75,000 |
| School for the Blind | | | | | | | |
| 11030901 Batavia Minor Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11050801 Security, Parking, Restrooms, and R | 28 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 28 | 0 | 0 | 0 | 0 | 0 | 0 |
| School for the Deaf | | | | | | | |
| 11040801 Health & Safety and Environ. Contro | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11050403 Minor renovation of Rome School | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Schools For Native American Reservations | | | | | | | |
| 11020301 Tuscarora Elementary School | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11020901 St. Regis Mohawk School | 1,497 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11030403 Minor renovation of Tuscarora Schoo | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11040403 Renovation of St. Regis Indian Scho | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 1,503 | 0 | 0 | 0 | 0 | 0 | 0 |
| Smart Schools Bond Act | | | | | | | |
| 11SS1410 Smart Schools Bond Act | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Smart Schools Implementation | | | | | | | |
| 11SR14ED CPF-Smart Schools | 0 | 350,000 | 500,000 | 500,000 | 350,000 | 300,000 | 2,000,000 |
| Subtotal | 0 | 350,000 | 500,000 | 500,000 | 350,000 | 300,000 | 2,000,000 |



Agency Summary and Detail Tables

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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| 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 | 21,325 | 376,694 | 559,100 | 541,400 | 389,157 | 317,400 | 2,183,751 |

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 | 4,839 | 25,098 | 25,098 | 25,098 | 25,098 | 25,098 | 125,490 |
| Maintenance and Improvements | 4,027,059 | 508,053 | 290,000 | 290,000 | 300,802 | 346,000 | 1,734,855 |
| Total | 4,031,898 | 533,151 | 315,098 | 315,098 | 325,900 | 371,098 | 1,860,345 |
| Fund Summary | | | | | | | |
| Cap Proj Fund - SUNY CC (Direct Auth Bonds) | 554,485 | 23,053 | 40,000 | 40,000 | 40,000 | 40,000 | 183,053 |
| Capital Projects Fund | 37,226 | 25,098 | 25,098 | 25,098 | 35,900 | 25,098 | 136,292 |
| Capital Projects Fund - Advances | 2,552,724 | 435,000 | 200,000 | 200,000 | 200,000 | 225,000 | 1,260,000 |
| 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 | 4,031,898 | 533,151 | 315,098 | 315,098 | 325,900 | 371,098 | 1,860,345 |

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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-------------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| Program Summary | | | | | | | |
| Administration | 24,253 | 25,098 | 25,098 | 25,098 | 25,098 | 25,098 | 125,490 |
| Maintenance and Improvements | 921,313 | 957,151 | 942,151 | 907,151 | 887,151 | 867,151 | 4,560,755 |
| Total | 945,566 | 982,249 | 967,249 | 932,249 | 912,249 | 892,249 | 4,686,245 |
| Fund Summary | | | | | | | |
| Cap Proj Fund - SUNY CC (Direct Auth Bonds) | 0 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 450,000 |
| Capital Projects Fund | 26,987 | 32,249 | 32,249 | 32,249 | 32,249 | 32,249 | 161,245 |
| Capital Projects Fund - Advances | 696,500 | 685,000 | 685,000 | 650,000 | 630,000 | 610,000 | 3,260,000 |
| State University Capital Projects Fund | 161,041 | 120,000 | 110,000 | 110,000 | 110,000 | 110,000 | 560,000 |
| State University Residence Hall Rehabilitation Fund | 42,084 | 55,000 | 50,000 | 50,000 | 50,000 | 50,000 | 255,000 |
| SUNY Dorms (Direct Auth Bonds) | 18,954 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 945,566 | 982,249 | 967,249 | 932,249 | 912,249 | 892,249 | 4,686,245 |



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- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-----------------------|---------|---------|---------|---------|---------|-------------------------------|
| Administration | | | | | | | |
| 28SF1450 SUCF Operating Costs 2014-15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28SF1550 SUCF Operating Costs 2015-16 | 4,839 | 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 | 4,839 | 25,098 | 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 | 0 |
| 28201208 NY2020: Univ. of Buffalo | 207,981 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28201308 NY SUNY 2020 Univ Albany | 88,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28C10250 SUNY Cap Proj Fund -384 | 11,088 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28C10850 SU Capital Projects Fund-384 | 251,697 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28C11250 384 Fund: NY 2020 | 117,054 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28C11350 NY SUNY 2020 Bing Camp Funds | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28C11450 State University Capital Proj Fund | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28C11508 CC Clean Up 2014-15 | 81,176 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28C12050 State University Capital Proj. Fund | 0 | 0 | 0 | 0 | 0 | 31,000 | 31,000 |
| 28CC0808 Advance Prog Imp./Change CC | 204,815 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC0908 2009-10 SUNY CC | 14,634 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC1008 SUNY CC's 2010-11 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC1108 SUNY Community Colleges 20011-12 | 12,428 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC1208 SUNY Community Colleges 2012-13 | 60,214 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC1308 CC Critical Maintenance 2013-14 | 30,113 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC1408 CC Critical Maintenance 2014-15 | 29,822 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC1508 CC Critical Maintenance 2015-16 | 62,153 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC1608 CC Critical Maintenance 2016-17 | 0 | 23,053 | 0 | 0 | 0 | 0 | 23,053 |
| 28CC1708 CC Critical Maintenance 2017-18 | 0 | 0 | 40,000 | 0 | 0 | 0 | 40,000 |
| 28CC1808 CC Critical Maintenance 2018-19 | 0 | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| 28CC1908 CC Critical Maintenance 2019-20 | 0 | 0 | 0 | 0 | 40,000 | 0 | 40,000 |
| 28CC2008 CC Critical Maintenance 2020-21 | 0 | 0 | 0 | 0 | 0 | 40,000 | 40,000 |
| 28CL1108 2011-12 CC Legis. Add | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D30303 Residence Hall Rehab-074 Hard Dolla | 2,217 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D30803 Residence Hall Rehab HD | 11,564 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31103 SUNY Residence Halls-HD 2011-12 | 19,171 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31203 Residence Halls HD | 25,718 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31303 2013-14 Hard Dollar Res Halls | 40,458 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31403 Residence Hall HD 2014-15 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31503 Residence Hall HD 2015-16 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31603 Residence Hall HD 2016-17 | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| 28D31703 Residence Hall HD 2017-18 | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| 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 | 88,055 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28DC0603 Dormitory - Bonded | 5,450 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F10508 High Priority Projects | 19,492 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F10608 Prgram Improvement/Change | 13,011 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F10708 State Op Advance-Prog Imp & Prog Ch | 66,075 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F10803 Critical Maintenance | 36,824 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F10903 Critical Maintenance | 47,803 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11003 Critical Maintenance | 64,452 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11103 Critical Maintenance | 115,753 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11203 Critical Maintenance | 191,903 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11403 Critical Maintenance | 345,969 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11408 Bing Pharm 2014-15 | 6,675 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11503 Critical Maintenance 2015-16 | 199,432 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11603 Critical Maintenance 2016-17 | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| 28F11703 Critical Maintenance 2017-18 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| 28F11803 Critical Maintenance 2018-19 | 0 | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| 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 |

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 |
| 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 |
| 28F21603 Additional Cm 2016-17 | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| 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 |
| 28F11608 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 | 508,053 | 290,000 | 290,000 | 300,802 | 346,000 | 1,734,855 |
| Total | 4,031,898 | 533,151 | 315,098 | 315,098 | 325,900 | 371,098 | 1,860,345 |



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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Administration | | | | | | | |
| 28SF1450 SUCF Operating Costs 2014-15 | 1,090 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28SF1550 SUCF Operating Costs 2015-16 | 23,163 | 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 | 24,253 | 25,098 | 25,098 | 25,098 | 25,098 | 25,098 | 125,490 |
| Maintenance and Improvements | | | | | | | |
| 28080450 State University Capital Proj Fund | 2,175 | 9,000 | 0 | 0 | 29,365 | 0 | 38,365 |
| 28201208 NY2020: Univ. of Buffalo | 93,821 | 32,000 | 0 | 10,000 | 0 | 79,179 | 121,179 |
| 28201308 NY SUNY 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 | 91,483 | 65,000 | 110,000 | 0 | 23,049 | 0 | 198,049 |
| 28C11250 384 Fund: NY 2020 | 67,383 | 46,000 | 0 | 0 | 21,000 | 40,000 | 107,000 |
| 28C11350 NY SUNY 2020 Bing Camp Funds | 0 | 0 | 0 | 0 | 4,586 | 20,000 | 24,586 |
| 28C11450 State University Capital Proj Fund | 0 | 0 | 0 | 110,000 | 21,000 | 19,000 | 150,000 |
| 28C11508 CC Clean Up 2014-15 | 0 | 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 | 0 | 23,736 | 23,331 | 3,000 | 10,000 | 10,000 | 70,067 |
| 28CC0908 2009-10 SUNY CC | 0 | 6,000 | 6,000 | 3,000 | 10,000 | 5,000 | 30,000 |
| 28CC1008 SUNY CC's 2010-11 | 0 | 8,000 | 3,000 | 3,000 | 0 | 0 | 14,000 |
| 28CC1108 SUNY Community Colleges 20011-12 | 0 | 1,000 | 2,501 | 2,124 | 15,000 | 5,000 | 25,625 |
| 28CC1208 SUNY Community Colleges 2012-13 | 0 | 9,100 | 3,969 | 3,000 | 3,000 | 0 | 19,069 |
| 28CC1308 CC Critical Maintenance 2013-14 | 0 | 5,400 | 5,099 | 2,000 | 5,388 | 0 | 17,887 |
| 28CC1408 CC Critical Maintenance 2014-15 | 0 | 8,209 | 8,835 | 6,908 | 3,000 | 0 | 26,952 |
| 28CC1508 CC Critical Maintenance 2015-16 | 0 | 9,000 | 9,000 | 9,000 | 395 | 5,000 | 32,395 |
| 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 | 1,073 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D30803 Residence Hall Rehab HD | 5,942 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31103 SUNY Residence Halls-HD 2011-12 | 4,899 | 9,000 | 0 | 0 | 0 | 0 | 9,000 |
| 28D31203 Residence Halls HD | 10,691 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 28D31303 2013-14 Hard Dollar Res Halls | 19,444 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31403 Residence Hall HD 2014-15 | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31503 Residence Hall HD 2015-16 | 0 | 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 | 18,954 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28DC0603 Dormitory - Bonded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F10508 High Priority Projects | 6,790 | 10,000 | 0 | 20,000 | 10,000 | 1,801 | 41,801 |
| 28F10608 Prgram Improvement/Change | 3,000 | 743 | 1,000 | 8,000 | 0 | 670 | 10,413 |
| 28F10708 State Op Advance-Prog Imp & Prog Ch | 12,277 | 11,626 | 5,000 | 7,000 | 33,382 | 0 | 57,008 |
| 28F10803 Critical Maintenance | 16,009 | 7,500 | 6,000 | 8,000 | 0 | 5,851 | 27,351 |
| 28F10903 Critical Maintenance | 21,307 | 19,326 | 3,000 | 11,895 | 0 | 0 | 34,221 |
| 28F11003 Critical Maintenance | 23,818 | 19,269 | 10,000 | 5,000 | 5,000 | 9,000 | 48,269 |
| 28F11103 Critical Maintenance | 80,746 | 47,500 | 24,000 | 0 | 0 | 2,318 | 73,818 |
| 28F11203 Critical Maintenance | 97,861 | 75,000 | 60,012 | 0 | 0 | 0 | 135,012 |
| 28F11403 Critical Maintenance | 96,594 | 78,300 | 104,500 | 38,469 | 20,190 | 12,000 | 253,459 |
| 28F11408 Bing Pharm 2014-15 | 2,108 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 28F11503 Critical Maintenance 2015-16 | 13,245 | 50,000 | 75,000 | 30,000 | 30,000 | 1,755 | 186,755 |
| 28F11603 Critical Maintenance 2016-17 | 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 |
| 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 | 2,565 | 10,000 | 0 | 17,000 | 2,000 | 10,000 | 39,000 |
| 28F20608 Advance- Program Improvement LA | 3,282 | 0 | 6,000 | 18,000 | 6,505 | 0 | 30,505 |

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

| | Actual | | | | | | Total |
|--|---------|---------|---------|---------|---------|---------|-------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| 28F20808 Strategic Initiatives | 168,325 | 145,491 | 76,000 | 65,750 | 45,543 | 0 | 332,784 |
| 28F21303 Stony Brook Critical Maintenance | 22,473 | 15,000 | 254 | 0 | 0 | 0 | 15,254 |
| 28F21403 Stony Brook Critical Maintenance 14 | 5,673 | 2,880 | 1,350 | 4,000 | 2,000 | 2,000 | 12,230 |
| 28F21503 Stony Brook Critical Maintenance 15 | 0 | 5,000 | 5,000 | 4,000 | 0 | 4,800 | 18,800 |
| 28F21508 Bing Pharm 2015-16 | 0 | 10,000 | 5,000 | 0 | 0 | 10,000 | 25,000 |
| 28F21603 Additional Cm 2016-17 | 0 | 6,250 | 40,984 | 0 | 0 | 12,750 | 59,984 |
| 28F22003 General Misc Maintenance 2020-21 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 |
| 28F31403 Strategic Initiatives | 713 | 20,160 | 35,550 | 17,630 | 0 | 7,600 | 80,940 |
| 28F398C1 Campus Improvements-Advance | 646 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F41403 Strategic Initiatives-Senate | 5,930 | 10,620 | 14,475 | 15,535 | 0 | 1,424 | 42,054 |
| 28F498C1 Systemwide-Advance | 103 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F698C1 Technology Related-Advance | 81 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F80408 Program Improvement-Advance | 27,508 | 1,674 | 1,625 | 0 | 25,866 | 0 | 29,165 |
| 28F898C1 Core Programs-Advance | 672 | 0 | 0 | 0 | 0 | 12,354 | 12,354 |
| 28FC0308 CC Program Improvement Advance | 0 | 0 | 0 | 12,800 | 0 | 0 | 12,800 |
| 28FC0508 CC Program Improvement-Advance | 0 | 7,270 | 0 | 17,000 | 25,000 | 3,000 | 52,270 |
| 28FC0607 Advance Program Improvement CC LA | 0 | 5,655 | 5,565 | 8,268 | 0 | 0 | 19,488 |
| 28FC0650 Community College Program | | | | | | | |
| Improveme | 0 | 5,000 | 5,000 | 3,000 | 0 | 5,000 | 18,000 |
| 28FH0308 Hospital - Advance | 8,881 | 10,000 | 0 | 15,000 | 0 | 9,098 | 34,098 |
| 28FH0508 Hospital Program Improvements | 245 | 4,156 | 0 | 5,523 | 2,000 | 3,000 | 14,679 |
| 28FH0808 Advance Hospitals | 18,173 | 34,000 | 26,000 | 35,034 | 30,000 | 58,000 | 183,034 |
| 28FH1608 Hospitals 2016-17 | 0 | 3,750 | 27,750 | 27,750 | 15,750 | 0 | 75,000 |
| 28F1608 2015-16 SYR-STBK Hospital | 0 | 0 | 0 | 38,368 | 59,264 | 2,000 | 99,632 |
| 28NF98C1 CC Preservation/New Fac-Advance | 0 | 0 | 0 | 0 | 18,000 | 0 | 18,000 |
| 28PR98C1 CC Preservation Plus-Hard | 1,220 | 201 | 0 | 0 | 0 | 0 | 201 |
| 28R80408 Program Improvement-Hard Dollar | 138 | 0 | 200 | 0 | 0 | 0 | 200 |
| 28R80801 Health & Safety HD-CC | 0 | 4,500 | 3,451 | 6,062 | 3,000 | 500 | 17,513 |
| 28R81908 Program Improvement-HD 2019-20 | 0 | 0 | 0 | 0 | 4,151 | 6,651 | 10,802 |
| 28R89808 Program Improvement-Hard Dollar | 430 | 651 | 831 | 0 | 0 | 0 | 1,482 |
| 28RC0308 CC Program Improvement-Hard Dollar | 594 | 1,799 | 2,669 | 1,089 | 0 | 0 | 5,557 |
| 28RT0308 CC Technology Improvement-Hard Doll | 352 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 921,313 | 957,151 | 942,151 | 907,151 | 887,151 | 867,151 | 4,560,755 |
| Total | 945,566 | 982,249 | 967,249 | 932,249 | 912,249 | 892,249 | 4,686,245 |

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 | 204,640 | 113,000 | 113,000 | 113,000 | 113,000 | 656,640 |
| Program Changes and Expansion | 177 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,549,304 | 241,623 | 149,983 | 149,983 | 149,983 | 149,983 | 841,555 |
| Fund Summary | | | | | | | |
| Cap Proj Fund - CUNY (Direct Auth Bonds) | 2,518,183 | 204,640 | 113,000 | 113,000 | 113,000 | 113,000 | 656,640 |
| Capital Projects Fund | 31,121 | 36,983 | 36,983 | 36,983 | 36,983 | 36,983 | 184,915 |
| Total | 2,549,304 | 241,623 | 149,983 | 149,983 | 149,983 | 149,983 | 841,555 |

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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| Program Summary | | | | | | | |
| Administration | 31,609 | 33,257 | 33,333 | 33,683 | 34,038 | 34,483 | 168,794 |
| Maintenance and Improvements | 1,851 | 476,743 | 477,024 | 477,200 | 477,582 | 477,869 | 2,386,418 |
| Program Changes and Expansion | 0 | 0 | 43 | 17 | 0 | 0 | 60 |
| Total | 33,460 | 510,000 | 510,400 | 510,900 | 511,620 | 512,352 | 2,555,272 |
| Fund Summary | | | | | | | |
| Cap Proj Fund - CUNY (Direct Auth Bonds) | 0 | 475,000 | 475,000 | 475,000 | 475,000 | 475,000 | 2,375,000 |
| Capital Projects Fund | 33,460 | 35,000 | 35,400 | 35,900 | 36,620 | 37,352 | 180,272 |
| Total | 33,460 | 510,000 | 510,400 | 510,900 | 511,620 | 512,352 | 2,555,272 |

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 | | | | | | | |
| 30CF1450 CUCF Admin Costs 2014-15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| 30041650 Senior- Additional CM 16-17 | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| 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 |
| 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 |



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- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-----------------------|---------|---------|---------|---------|---------|-------------------------------|
| 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 | 61,640 | 0 | 0 | 0 | 0 | 61,640 |
| 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 | 204,640 | 113,000 | 113,000 | 113,000 | 113,000 | 656,640 |
| 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 | 241,623 | 149,983 | 149,983 | 149,983 | 149,983 | 841,555 |

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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Administration | | | | | | | |
| 30CF1450 CUCF Admin Costs 2014-15 | 346 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30CF1550 CUCF Admin Costs | 14,779 | 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 | 16,484 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30DA1650 DASNY Admin Costs 2016-17 | 0 | 17,274 | 0 | 0 | 0 | 0 | 17,274 |
| 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 | 31,609 | 33,257 | 33,333 | 33,683 | 34,038 | 34,483 | 168,794 |
| Maintenance and Improvements | | | | | | | |
| 30010850 Senior - Critical Maintenance 08-09 | 0 | 50,000 | 30,000 | 35,000 | 25,000 | 0 | 140,000 |
| 30018701 Health & Safety | 298 | 88 | 0 | 0 | 0 | 0 | 88 |
| 30020350 hard dollar lump sum--community col | 592 | 500 | 0 | 0 | 0 | 0 | 500 |
| 30020950 Senior-Critical Maintenance 09-10 | 0 | 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 | 0 | 38,112 | 8,025 | 25,216 | 30,000 | 0 | 101,353 |
| 30031150 Senior - Critical Maintenance 11-12 | 0 | 38,944 | 8,000 | 45,005 | 35,000 | 35,500 | 162,449 |
| 30031250 Senior - Critical Maintenance 12-13 | 0 | 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 | 0 | 15,750 | 15,000 | 8,750 | 5,690 | 5,000 | 50,190 |
| 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 | 45,000 | 90,000 |
| 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 | 0 | 16,260 | 24,925 | 22,305 | 3,500 | 30,000 | 96,990 |
| 30041650 Senior- Additional CM 16-17 | 0 | 0 | 0 | 0 | 20,000 | 10,000 | 30,000 |
| 30048704 Facilities For Physically Disabled | 81 | 338 | 0 | 0 | 0 | 0 | 338 |
| 30050350 bonded lump sum--comm. colleges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30051450 Strategic Initiative-Senate | 0 | 15,460 | 18,425 | 14,005 | 5,000 | 0 | 52,890 |
| 30060450 Hard dollar lump sum--senior colleg | 27 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30060850 Senior - Lump Sum | 0 | 177,905 | 160,000 | 47,000 | 30,000 | 0 | 414,905 |
| 30080850 Senior - Hard Dollar/Minor Rehab | 344 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30090850 Comm. - Lump Sum | 0 | 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 | 124 | 500 | 0 | 0 | 0 | 0 | 500 |
| 30239503 Preservation Of Facilities | 0 | 0 | 0 | 100 | 1,882 | 700 | 2,682 |
| 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 | 10,000 | 0 | 10,000 |
| 30590550 Legis. Add | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 30660650 2006 CC Executive & Leg Adds (bonde | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 30660750 Community College Bonded | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 30670650 2006 SC Exec & Leg Adds (bonded) | 0 | 0 | 22,000 | 30,000 | 15,000 | 0 | 67,000 |
| 30670750 Senior College Bonded | 0 | 17,061 | 20,000 | 2,000 | 125 | 0 | 39,186 |
| 30A18801 Health And Safety | 201 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30A18901 Health & Safety | 184 | 0 | 115 | 0 | 0 | 0 | 115 |
| 30A29201 Health And Safety-Access For Disabl | 0 | 0 | 0 | 200 | 0 | 0 | 200 |
| 30A38803 Preservation Of Facilities | 0 | 317 | 84 | 0 | 0 | 0 | 401 |
| 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 |
| 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 |



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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| 30CC1250 CUNY Community Colleges 2012-13 | 0 | 1,000 | 0 | 2,000 | 0 | 18,000 | 21,000 |
| 30CC1350 CC Critical Maintenance 2013-14 | 0 | 350 | 0 | 113 | 0 | 4,500 | 4,963 |
| 30CC1450 CC Critical Maintenance 2014-15 | 0 | 5,939 | 4,298 | 3,359 | 0 | 0 | 13,596 |
| 30CC1550 CC Critical Maintenance 2015-16 | 0 | 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 | 1,851 | 476,743 | 477,024 | 477,200 | 477,582 | 477,869 | 2,386,418 |
| 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 | 33,460 | 510,000 | 510,400 | 510,900 | 511,620 | 512,352 | 2,555,272 |

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 | 0 | 0 | 0 | 0 | 30,000 |
| Total | 74,536 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 74,536 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Total | 74,536 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |

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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Program Summary | | | | | | | |
| Higher Education Capital Matching Grants | 136 | 20,000 | 25,000 | 22,000 | 13,000 | 7,000 | 87,000 |
| Total | 136 | 20,000 | 25,000 | 22,000 | 13,000 | 7,000 | 87,000 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 136 | 20,000 | 25,000 | 22,000 | 13,000 | 7,000 | 87,000 |
| Total | 136 | 20,000 | 25,000 | 22,000 | 13,000 | 7,000 | 87,000 |



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 |
| Subtotal | 74,536 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Total | 74,536 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |

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

| | Actual 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 | 136 | 974 | 0 | 0 | 0 | 0 | 974 |
| MG0814MG HECAP-Additional Funding | 0 | 7,026 | 10,000 | 7,000 | 3,000 | 0 | 27,026 |
| MG0815MG HECAP 2015-16 | 0 | 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 |
| Subtotal | 136 | 20,000 | 25,000 | 22,000 | 13,000 | 7,000 | 87,000 |
| Total | 136 | 20,000 | 25,000 | 22,000 | 13,000 | 7,000 | 87,000 |

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 | 499,812 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 1,550,000 |
| Medical Facilities | 1,248 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 501,060 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 1,550,000 |
| Fund Summary | | | | | | | |
| Correctional Facilities Capital Improvement Fund | 501,060 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 1,550,000 |
| Total | 501,060 | 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

| | Actual 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 | 260,189 | 296,888 | 308,064 | 290,064 | 293,064 | 288,064 | 1,476,144 |
| Medical Facilities | 0 | 1,200 | 0 | 0 | 0 | 0 | 1,200 |
| Total | 260,189 | 298,088 | 308,064 | 290,064 | 293,064 | 288,064 | 1,477,344 |
| Fund Summary | | | | | | | |
| Correctional Facilities Capital Improvement Fund | 260,189 | 298,088 | 308,064 | 290,064 | 293,064 | 288,064 | 1,477,344 |
| Total | 260,189 | 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 2021 | FY 2017 - FY 2021 |
| Maintenance and Improvement of Existing Facilities | | | | | | | |
| 10010301 Health And Safety | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10010401 Health And Safety | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10010501 Health And Safety | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10010601 Health And Safety | 346 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10010701 Health And Safety | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10010801 Health And Safety | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10010901 Health and Safety | 790 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10011001 Health and Safety | 173 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10011101 Health and Safety | 1,874 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10011201 Health and Safety | 20,346 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10011301 Health and Safety | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10011601 Health and Safety | 0 | 23,000 | 0 | 0 | 0 | 0 | 23,000 |
| 10011701 Health and Safety | 0 | 0 | 22,000 | 0 | 0 | 0 | 22,000 |
| 10011801 Health and Safety | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| 10011901 Health and Safety | 0 | 0 | 0 | 0 | 16,000 | 0 | 16,000 |
| 10012001 Health and Safety | 0 | 0 | 0 | 0 | 0 | 16,000 | 16,000 |
| 10030303 Preservation Of Facilities | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10030403 Preservation Of Facilities | 301 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10030503 Preservation Of Facilities | 667 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10030603 Preservation Of Facilities | 1,029 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10030703 Preservation Of Facilities | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10030803 Preservation Of Facilities | 4,113 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10030903 Preservation Of Facilities | 6,021 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10031003 Preservation Of Facilities | 10,730 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10031103 Preservation Of Facilities | 31,109 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10031203 Preservation Of Facilities | 66,395 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10031303 Preservation Of Facilities | 165,213 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10031603 Preservation Of Facilities | 0 | 92,000 | 0 | 0 | 0 | 0 | 92,000 |
| 10031703 Preservation Of Facilities | 0 | 0 | 154,000 | 0 | 0 | 0 | 154,000 |
| 10031803 Preservation Of Facilities | 0 | 0 | 0 | 118,000 | 0 | 0 | 118,000 |
| 10031903 Preservation Of Facilities | 0 | 0 | 0 | 0 | 147,000 | 0 | 147,000 |
| 10032003 Preservation Of Facilities | 0 | 0 | 0 | 0 | 0 | 132,000 | 132,000 |
| 10051603 Preventive Maintenance of Facil | 0 | 32,000 | 0 | 0 | 0 | 0 | 32,000 |
| 10051703 Preventive Maintenance of Facil | 0 | 0 | 32,000 | 0 | 0 | 0 | 32,000 |
| 10051803 Preventive Maintenance of Facil | 0 | 0 | 0 | 32,000 | 0 | 0 | 32,000 |
| 10051903 Preventive Maintenance of Facil | 0 | 0 | 0 | 0 | 32,000 | 0 | 32,000 |
| 10052003 Preventive Maintenance of Facil | 0 | 0 | 0 | 0 | 0 | 32,000 | 32,000 |
| 10060606 Environmental Protection Or Improve | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10060706 Environmental Protection Or Improve | 134 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10060806 Environmental Protection Or Improve | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10060906 Environmental Protection Of Improve | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10061006 Enviornmental Protection Of Improve | 301 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10061106 Environmental Protection Of Improve | 4,361 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10061206 Environmental Protection Of Improve | 9,831 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10061306 Environmental Protection Of Improve | 22,901 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10061606 Environmental Protection Of Improve | 0 | 62,000 | 0 | 0 | 0 | 0 | 62,000 |
| 10061706 Environmental Protection Of Improve | 0 | 0 | 28,000 | 0 | 0 | 0 | 28,000 |
| 10061806 Enviornmental Protection Of Improve | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| 10061906 Environmental Protection Of Improve | 0 | 0 | 0 | 0 | 24,000 | 0 | 24,000 |
| 10062006 Enviornmental Protection Of Improve | 0 | 0 | 0 | 0 | 0 | 24,000 | 24,000 |
| 10080408 Program Improvement Or Change | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10080508 Program Improvement Or Change | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10080608 Program Improvement Or Change | 367 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10080708 Program Improvement Or Change | 771 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10080808 Program Improvement Or Change | 1,845 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10080908 Program Improvement Or Change | 4,646 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10081008 Program Improvement Or Change | 9,506 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10081108 Program Improvement Or Change | 4,140 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10081208 Program Improvement Or Change | 15,033 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10081308 Program Improvement Or Change | 42,214 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10081608 Program Improvement Or Change | 0 | 69,000 | 0 | 0 | 0 | 0 | 69,000 |
| 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 Imporvement Or Change | 0 | 0 | 0 | 0 | 0 | 76,000 | 76,000 |

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

| | Reappro- | | | | | | Total |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - |
| | | | | | | | FY 2021 |
| 10500950 Administration | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10501250 Administration | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10501350 Administration | 1,300 | 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 | 349 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M30303 Asset Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M30503 Asset Maintenance | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M30603 Asset Maintenance | 51 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M30703 Asset Maintenance | 50 | 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 | 499,812 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 1,550,000 |
| Medical Facilities | | | | | | | |
| 10M200MC Medical Facilities | 1,248 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 1,248 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 501,060 | 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

| | Actual 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 | 85 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10010401 Health And Safety | 43 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10010501 Health And Safety | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10010601 Health And Safety | 64 | 155 | 83 | 93 | 0 | 0 | 331 |
| 10010701 Health And Safety | 67 | 4 | 0 | 0 | 0 | 0 | 4 |
| 10010801 Health And Safety | 94 | 5 | 0 | 0 | 0 | 0 | 5 |
| 10010901 Health and Safety | 200 | 217 | 159 | 159 | 0 | 0 | 535 |
| 10011001 Health and Safety | 280 | 29 | 0 | 0 | 0 | 0 | 29 |
| 10011101 Health and Safety | 1,380 | 769 | 615 | 0 | 0 | 0 | 1,384 |
| 10011201 Health and Safety | 6,623 | 3,704 | 6,470 | 3,470 | 2,988 | 0 | 16,632 |
| 10011301 Health and Safety | 0 | 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 | 59 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10030403 Preservation Of Facilities | 54 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10030503 Preservation Of Facilities | 18 | 218 | 2 | 1 | 0 | 0 | 221 |
| 10030603 Preservation Of Facilities | 571 | 729 | 95 | 0 | 0 | 0 | 824 |
| 10030703 Preservation Of Facilities | 1,123 | 369 | 0 | 0 | 0 | 0 | 369 |
| 10030803 Preservation Of Facilities | 2,444 | 2,664 | 1,000 | 0 | 0 | 0 | 3,664 |
| 10030903 Preservation Of Facilities | 5,502 | 2,236 | 1,634 | 0 | 0 | 0 | 3,870 |
| 10031003 Preservation Of Facilities | 6,037 | 440 | 3,456 | 4,400 | 0 | 0 | 8,296 |
| 10031103 Preservation Of Facilities | 20,494 | 4,000 | 0 | 10,000 | 0 | 0 | 14,000 |
| 10031203 Preservation Of Facilities | 62,769 | 25,515 | 26,571 | 147 | 0 | 0 | 52,233 |
| 10031303 Preservation Of Facilities | 46,517 | 32,000 | 14,000 | 24,302 | 22,877 | 0 | 93,179 |
| 10031603 Preservation Of Facilities | 0 | 41,000 | 14,000 | 22,000 | 15,000 | 0 | 92,000 |
| 10031703 Preservation Of Facilities | 0 | 0 | 50,756 | 24,390 | 31,247 | 0 | 106,393 |
| 10031803 Preservation Of Facilities | 0 | 0 | 0 | 47,350 | 48,377 | 0 | 95,727 |
| 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 Facil | 0 | 31,000 | 1,000 | 0 | 0 | 0 | 32,000 |
| 10051703 Preventive Maintenance of Facil | 0 | 0 | 31,000 | 0 | 0 | 0 | 31,000 |
| 10051803 Preventive Maintenance of Facil | 0 | 0 | 0 | 32,000 | 0 | 0 | 32,000 |
| 10051903 Preventive Maintenance of Facil | 0 | 0 | 0 | 0 | 32,000 | 0 | 32,000 |
| 10052003 Preventive Maintenance of Facil | 0 | 0 | 0 | 0 | 0 | 32,000 | 32,000 |
| 10060606 Environmental Protection Or Improve | 48 | 1 | 0 | 0 | 0 | 0 | 1 |
| 10060706 Environmental Protection Or Improve | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10060806 Environmental Protection Or Improve | 10 | 31 | 0 | 0 | 0 | 0 | 31 |
| 10060906 Environmental Protection Or Improve | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10061006 Environmental Protection Or Improve | 610 | 201 | 0 | 0 | 0 | 0 | 201 |
| 10061106 Environmental Protection Or Improve | 2,192 | 1,600 | 1,259 | 0 | 0 | 0 | 2,859 |
| 10061206 Environmental Protection Or Improve | 7,886 | 3,008 | 2,365 | 0 | 0 | 0 | 5,373 |
| 10061306 Environmental Protection Or Improve | 15,908 | 1,324 | 2,200 | 2,800 | 0 | 0 | 6,324 |
| 10061606 Environmental Protection Or Improve | 0 | 17,000 | 17,000 | 18,000 | 1,000 | 5,000 | 58,000 |
| 10061706 Environmental Protection Or Improve | 0 | 0 | 13,000 | 8,000 | 5,000 | 0 | 26,000 |
| 10061806 Environmental 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 Environmental Protection Or Improve | 0 | 0 | 0 | 0 | 0 | 12,000 | 12,000 |
| 10080408 Program Improvement Or Change | 18 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10080508 Program Improvement Or Change | 181 | 16 | 0 | 0 | 0 | 0 | 16 |
| 10080608 Program Improvement Or Change | 321 | 184 | 15 | 0 | 0 | 0 | 199 |
| 10080708 Program Improvement Or Change | 645 | 453 | 0 | 0 | 0 | 0 | 453 |
| 10080808 Program Improvement Or Change | 1,117 | 1,357 | 273 | 0 | 0 | 0 | 1,630 |
| 10080908 Program Improvement Or Change | 3,423 | 1,903 | 1,358 | 831 | 0 | 0 | 4,092 |
| 10081008 Program Improvement Or Change | 8,154 | 2,150 | 3,082 | 1,429 | 0 | 0 | 6,661 |
| 10081108 Program Improvement Or Change | 6,607 | 3,066 | 0 | 0 | 0 | 0 | 3,066 |
| 10081208 Program Improvement Or Change | 16,210 | 5,600 | 5,533 | 0 | 0 | 0 | 11,133 |
| 10081308 Program Improvement Or Change | 5,222 | 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 |
| 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 |

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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---------------------------------------|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| 10500950 Administration | 17 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10501250 Administration | 243 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10501350 Administration | 14,073 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10501450 Administration | 3,287 | 0 | 2,169 | 0 | 0 | 0 | 2,169 |
| 10501550 Administration | 9,101 | 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 | 36 | 30 | 0 | 0 | 0 | 0 | 30 |
| 10EH0603 Rehab Employee Housing Units | 0 | 347 | 0 | 0 | 0 | 0 | 347 |
| 10M30303 Asset Maintenance | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M30503 Asset Maintenance | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M30603 Asset Maintenance | 20 | 25 | 0 | 0 | 0 | 0 | 25 |
| 10M30703 Asset Maintenance | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M30803 Asset Maintenance | 443 | 125 | 0 | 0 | 0 | 0 | 125 |
| 10M30903 Asset Maintenance | 856 | 75 | 0 | 0 | 0 | 0 | 75 |
| 10M31003 Asset Maintenance | 3,031 | 545 | 0 | 0 | 0 | 0 | 545 |
| 10M31103 Asset Maintenance | 1,443 | 1,694 | 870 | 0 | 0 | 0 | 2,564 |
| 10M31203 Asset Maintenance | 4,627 | 1,499 | 2,997 | 1,957 | 0 | 0 | 6,453 |
| 10M31303 Asset Maintenance | 0 | 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 | 260,189 | 296,888 | 308,064 | 290,064 | 293,064 | 288,064 | 1,476,144 |
| Medical Facilities | | | | | | | |
| 10M200MC Medical Facilities | 0 | 1,200 | 0 | 0 | 0 | 0 | 1,200 |
| Subtotal | 0 | 1,200 | 0 | 0 | 0 | 0 | 1,200 |
| Total | 260,189 | 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- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total 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 | 36,718 | 31,500 | 26,500 | 26,500 | 26,500 | 26,500 | 137,500 |
| New Facilities | 13,159 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| Total | 72,377 | 37,500 | 26,500 | 26,500 | 26,500 | 26,500 | 143,500 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 18,880 | 25,500 | 20,500 | 20,500 | 20,500 | 20,500 | 107,500 |
| Capital Projects Fund - Authority Bonds | 53,497 | 12,000 | 6,000 | 6,000 | 6,000 | 6,000 | 36,000 |
| Total | 72,377 | 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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total 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 | 18,633 | 30,691 | 25,780 | 27,900 | 23,910 | 23,910 | 132,191 |
| New Facilities | 487 | 2,720 | 5,000 | 4,000 | 2,000 | 2,000 | 15,720 |
| Total | 19,120 | 34,411 | 47,280 | 36,900 | 25,910 | 25,910 | 170,411 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 16,493 | 22,597 | 20,015 | 19,345 | 18,345 | 18,345 | 98,647 |
| Capital Projects Fund - Authority Bonds | 2,627 | 11,814 | 27,265 | 17,555 | 7,565 | 7,565 | 71,764 |
| Total | 19,120 | 34,411 | 47,280 | 36,900 | 25,910 | 25,910 | 170,411 |

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- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-----------------------|---------|---------|---------|---------|---------|-------------------------------|
| Aviation | | | | | | | |
| 06AV1314 Purchase of Helicopters | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| IT Initiative Program | | | | | | | |
| 06SC1408 Public Safety Solutions Center | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Maintenance and Improvement of Existing Facilities | | | | | | | |
| 06EV1007 Evidence Storage Facility | 126 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06EV1108 Evidence Storage Facility | 212 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06EV1208 Evidence Storage Facility | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06EV1408 Evidence Storage Facility | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06EV1508 Evidence Storage Facility | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06EV1608 Evidence Storage Facility | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 06EV1708 Evidence Storage Facility | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 06EV1808 Evidence Storage Facility | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 |
| 06EV1908 Evidence Storage Facility | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 |
| 06EV2008 Evidence Storage Facility | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| 06HS0601 Health and Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06HS0701 Health and Safety | 328 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06HS0801 Health and Safety | 120 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06HS0901 Health and Safety | 106 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06HS1001 Health and Safety | 1,296 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06HS1101 Health and Safety | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06HS1301 Health and Safety | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06HS1501 Health and Safety | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06HS1601 Health and Safety | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 06HS1701 Health and Safety | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 06HS1801 Health and Safety | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| 06HS1901 Health and Safety | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 06HS2001 Health and Safety | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 06PD0903 Consolidated Dispatch Centers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF0603 Preservation of Existing Facilities | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF0703 Preservation of Existing Facilities | 650 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF0803 Preservation of Existing Facilities | 430 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF0903 Preservation of Existing Facilities | 1,042 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF1003 Preservation of Existing Facilities | 488 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF1103 Preservation of Existing Facilities | 3,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF1303 Preservation of Facilities | 3,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF1503 Preservation of Facilities | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF1603 Preservation of Facilities | 0 | 23,500 | 0 | 0 | 0 | 0 | 23,500 |
| 06PF1703 Preservation of Facilities | 0 | 0 | 18,500 | 0 | 0 | 0 | 18,500 |
| 06PF1803 Preservation of Facilities | 0 | 0 | 0 | 18,500 | 0 | 0 | 18,500 |
| 06PF1903 Preservation of Facilities | 0 | 0 | 0 | 0 | 18,500 | 0 | 18,500 |
| 06PF2003 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 18,500 | 18,500 |
| Subtotal | 36,718 | 31,500 | 26,500 | 26,500 | 26,500 | 26,500 | 137,500 |
| New Facilities | | | | | | | |
| 06060507 Troop G Headquarters | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06EV0707 Evidence Storage Facility | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06NF0607 Troop L | 2,559 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06NF0707 Troop G Headquarters | 3,450 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06NF1307 Troop L New Zone Headquarters | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06NF1607 Troop L New Zone Headquarters | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| Subtotal | 13,159 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| Total | 72,377 | 37,500 | 26,500 | 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

| | Actual 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 | 396 | 127 | 0 | 0 | 0 | 0 | 127 |
| 06EV1108 Evidence Storage Facility | 1,063 | 212 | 0 | 0 | 0 | 0 | 212 |
| 06EV1208 Evidence Storage Facility | 129 | 3,500 | 1,500 | 500 | 0 | 0 | 5,500 |
| 06EV1408 Evidence Storage Facility | 0 | 1,755 | 1,500 | 2,000 | 227 | 0 | 5,482 |
| 06EV1508 Evidence Storage Facility | 227 | 2,500 | 500 | 1,500 | 1,273 | 0 | 5,773 |
| 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 | 635 | 294 | 0 | 0 | 0 | 0 | 294 |
| 06HS0801 Health and Safety | 282 | 88 | 0 | 0 | 0 | 0 | 88 |
| 06HS0901 Health and Safety | 73 | 82 | 0 | 0 | 0 | 0 | 82 |
| 06HS1001 Health and Safety | 493 | 515 | 300 | 261 | 0 | 0 | 1,076 |
| 06HS1101 Health and Safety | 0 | 600 | 400 | 300 | 300 | 400 | 2,000 |
| 06HS1301 Health and Safety | 0 | 0 | 500 | 200 | 500 | 800 | 2,000 |
| 06HS1501 Health and Safety | 0 | 0 | 500 | 200 | 500 | 800 | 2,000 |
| 06HS1601 Health and Safety | 0 | 0 | 270 | 300 | 400 | 1,030 | 2,000 |
| 06HS1701 Health and Safety | 0 | 0 | 100 | 684 | 300 | 916 | 2,000 |
| 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 | 24 | 1 | 0 | 0 | 0 | 0 | 1 |
| 06PF0703 Preservation of Existing Facilities | 437 | 78 | 0 | 0 | 0 | 0 | 78 |
| 06PF0803 Preservation of Existing Facilities | 669 | 111 | 0 | 0 | 0 | 0 | 111 |
| 06PF0903 Preservation of Existing Facilities | 333 | 559 | 300 | 100 | 0 | 0 | 959 |
| 06PF1003 Preservation of Existing Facilities | 37 | 306 | 195 | 0 | 0 | 0 | 501 |
| 06PF1103 Preservation of Existing Facilities | 259 | 1,200 | 300 | 300 | 300 | 891 | 2,991 |
| 06PF1303 Preservation of Facilities | 487 | 1,263 | 750 | 150 | 250 | 600 | 3,013 |
| 06PF1503 Preservation of Facilities | 12,760 | 1,500 | 300 | 450 | 300 | 1,250 | 3,800 |
| 06PF1603 Preservation of Facilities | 0 | 16,000 | 1,600 | 500 | 500 | 4,586 | 23,186 |
| 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 | 18,633 | 30,691 | 25,780 | 27,900 | 23,910 | 23,910 | 132,191 |
| New Facilities | | | | | | | |
| 06060507 Troop G Headquarters | 0 | 146 | 0 | 0 | 0 | 0 | 146 |
| 06EV0707 Evidence Storage Facility | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06NF0607 Troop L | 471 | 2,559 | 0 | 0 | 0 | 0 | 2,559 |
| 06NF0707 Troop G Headquarters | 15 | 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 | 487 | 2,720 | 5,000 | 4,000 | 2,000 | 2,000 | 15,720 |
| Total | 19,120 | 34,411 | 47,280 | 36,900 | 25,910 | 25,910 | 170,411 |

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- | | | | | | Total |
|-------------------------------------|-----------|---------|---------|---------|---------|---------|-----------|
| | priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 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

| | Actual | | | | | | Total |
|-------------------------------------|---------|---------|---------|---------|---------|---------|-----------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - |
| | | | | | | | FY 2021 |
| Program Summary | | | | | | | |
| Design and Construction Supervision | 6,789 | 5,760 | 12,700 | 11,100 | 6,989 | 10,600 | 47,149 |
| Maintenance and Improvements | 31,328 | 32,947 | 25,400 | 27,000 | 17,111 | 11,500 | 113,958 |
| Total | 38,117 | 38,707 | 38,100 | 38,100 | 24,100 | 22,100 | 161,107 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 17,007 | 14,345 | 12,100 | 12,100 | 12,100 | 12,100 | 62,745 |
| Federal Capital Projects Fund | 21,110 | 24,362 | 26,000 | 26,000 | 12,000 | 10,000 | 98,362 |
| Total | 38,117 | 38,707 | 38,100 | 38,100 | 24,100 | 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 Facil | 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 Facil | 954 | 0 | 0 | 0 | 0 | 0 |
| 07FP1203 D&C Federal Preservation of Facil | 2,360 | 0 | 0 | 0 | 0 | 0 |
| 07FP1303 D&C Federal Preservation of Facil | 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 Facil | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 07FP1703 D&C Federal Preservation of Facil | 0 | 0 | 3,000 | 0 | 0 | 3,000 |
| 07FP1803 D&C Federal Preservation of Facil | 0 | 0 | 0 | 3,000 | 0 | 3,000 |
| 07FP1903 D&C Federal Preservation of Facil | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| 07FP2003 D&C Federal Preservation of Facil | 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 Fa | 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 |
| 07SN0907 D&C State New Facilities | 0 | 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 Facilities | 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 Facilities | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SP1203 D&C State Preservation of Facilities | 78 | 0 | 0 | 0 | 0 | 0 |
| 07SP1303 D&C State Preservation of Facilities | 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 Facilities | 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 Construction | 0 | 0 | 0 | 0 | 0 | 0 |
| 07F11107 Milcon Construction | 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 Facilit | 289 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1003 Maint and Improve Federal Preserve | 2,529 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1103 Maint and Improve Federal Preserve | 4,488 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1203 M&I Federal Preservation of Facilit | 9,477 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1303 M&I Federal Preservation of Facilit | 12,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1403 Maint and Improve Federal Preserve | 12,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1503 Maint and Improve Federal Preservat | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1603 Maint and Improvement Federal Prese | 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 Facilities | 112 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SO0903 M&I State Preservation of Facilities | 930 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SO1003 M&I State Preservation of Facilities | 252 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SO1103 M&I State Preservation of Facilities | 803 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SO1203 M&I State Preservation of Facilities | 4,532 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SO1303 M&I State Preservation of Facilities | 6,399 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SO1403 M&I State Preservation of Facilities | 6,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SO1503 M&I State Preservation of Facilities | 3,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SO1603 M&I State Preservation of Facilities | 0 | 7,200 | 0 | 0 | 0 | 0 | 7,200 |
| 07SO1703 M&I State Preservation of Facilities | 0 | 0 | 7,000 | 0 | 0 | 0 | 7,000 |
| 07SO1803 M&I State Preservation of Facilities | 0 | 0 | 0 | 7,000 | 0 | 0 | 7,000 |
| 07SO1903 M&I State Preservation of Facilities | 0 | 0 | 0 | 0 | 7,000 | 0 | 7,000 |
| 07SO2003 M&I State Preservation of Facilities | 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

| | <u>Actual</u> | | | | | <u>Total</u> | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|
| | <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>FY 2017 - FY 2021</u> |
| Design and Construction Supervision | | | | | | | |
| 07F20703 Fed D&C | (52) | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FN0807 D&C Federal New Facilities | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FN1107 D&C Federal New Facilities | 712 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FN1207 D&C Federal New Facilities | 0 | 0 | 3,000 | 2,000 | 0 | 0 | 5,000 |
| 07FN1307 D&C Federal New Facilities | 0 | 0 | 500 | 500 | 0 | 0 | 1,000 |
| 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 | 481 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FP1003 Maint. and Improve. Federal Preserv | 64 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FP1103 D&C Federal Preservation of Facilit | 1,485 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FP1203 D&C Federal Preservation of Facilit | 813 | 0 | 1,000 | 1,000 | 0 | 0 | 2,000 |
| 07FP1303 D&C Federal Preservation of Facilit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FP1403 Design and Construct Federal Pres F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FP1503 D&C Federal Preservation of Facilit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FP1603 D&C Federal Preservation of Facilit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 90 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07M40707 Milcon D&C | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07NF1007 D&C Federal New Facilities | 661 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07NF1407 D&C Federal New Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07NF1507 D&C Federal New Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07NF1607 D&C Federal New Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07P40703 Pres. Des. | 18 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SN0907 D&C State New Facilities | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SN1007 D&C State New Facilities | 364 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SN1107 D&C State New Facilities | 1,211 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SN1207 D&C State New Facilities | 517 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SN1307 D&C State New Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SN1407 D&C State New Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SN1507 D&C State New Facilities | 0 | 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 | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SP0903 D&C State Preservation of Facilities | 44 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SP1003 D&C State Preservation of Facilities | 158 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SP1103 D&C State Preservation of Facilities | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SP1203 D&C State Preservation of Facilities | 78 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SP1303 D&C State Preservation of Facilities | 1,704 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SP1403 D&C State Preservation of Facilities | 3,030 | 1,760 | 0 | 0 | 0 | 0 | 1,760 |
| 07SP1503 D&C State Preservation of Facilities | 1,111 | 0 | 0 | 0 | 889 | 0 | 889 |
| 07SP1603 D&C State Preservation of Facilities | 0 | 4,000 | 0 | 0 | 200 | 0 | 4,200 |
| 07SP1703 D&C State Preservation of Facilities | 0 | 0 | 1,350 | 1,400 | 250 | 0 | 3,000 |
| 07SP1803 D&C State Preservation of Facilities | 0 | 0 | 0 | 1,600 | 1,400 | 0 | 3,000 |
| 07SP1903 D&C State Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| 07SP2003 D&C State Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| Subtotal | 6,789 | 5,760 | 12,700 | 11,100 | 6,989 | 10,600 | 47,149 |
| Maintenance and Improvements | | | | | | | |
| 07F10703 Fed M&I | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07F10707 Milcon Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07F11107 Milcon Construction | 310 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07F11207 M&I Federal New Facilities | 14,550 | 24,362 | 5,000 | 5,000 | 0 | 0 | 34,362 |
| 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

| | | | | | | | Total |
|---|---------|---------|---------|---------|---------|---------|-----------|
| | Actual | | | | | | FY 2017 - |
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 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 | 1,000 | 700 | 0 | 0 | 1,700 |
| 07FF1407 M&I Federal New Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FF1507 M&I Federal New Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FF1607 M&I Federal New Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FM1603 Federal Preventive Maintenance | 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 | 47 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO0903 M&I Federal Preservation of Faciliti | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1003 Maint and Improve Federal Preserve | 352 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1103 Maint and Improve Federal Preserve | 6,198 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1203 M&I Federal Preservation of Faciliti | 1,102 | 0 | 3,000 | 3,000 | 0 | 0 | 6,000 |
| 07FO1303 M&I Federal Preservation of Faciliti | 0 | 0 | 2,500 | 3,800 | 2,000 | 0 | 8,300 |
| 07FO1403 Maint and Improve Federal Preserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1503 Maint and Improve Federal Preserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1603 Maint and Improve Federal Preserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1703 Maint and Improve Federal Preserve | 0 | 0 | 5,000 | 7,000 | 600 | 0 | 12,600 |
| 07FO1803 Maint and Improve Federal Preserve | 0 | 0 | 0 | 0 | 5,000 | 3,000 | 8,000 |
| 07FO1903 Maint and Improve Federal Preserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO2003 Maint and Improve Federal Preserve | 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 | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SF0807 M&I State New Facilities | 692 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SF0907 M&I State New Facilities | 202 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SF1007 Maint. and Improve. State New Facili | 194 | 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 | 1,458 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SF1307 M&I State New Facilities | 283 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SF1507 Maint. Improve. State Facilities | 0 | 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 | 112 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SO0903 M&I State Preservation of Facilitie | 703 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SO1003 M&I State Preservation of Facilitie | 98 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SO1103 M&I State Preservation of Facilitie | 474 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SO1203 M&I State Preservation of Facilitie | 2,511 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SO1303 M&I State Preservation of Facilitie | 1,560 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SO1403 Maint and Improve Preserve Faciliti | 181 | 2,145 | 0 | 0 | 0 | 0 | 2,145 |
| 07SO1503 M&I State Preservation of Facilitie | 254 | 440 | 0 | 0 | 111 | 0 | 551 |
| 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 | 31,328 | 32,947 | 25,400 | 27,000 | 17,111 | 11,500 | 113,958 |
| Total | 38,117 | 38,707 | 38,100 | 38,100 | 24,100 | 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

| | Actual | | | | | | 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 | 924 | 5,000 | 4,000 | 1,653 | 0 | 0 | 10,653 |
| Disaster Assistance | 5,301 | 23,181 | 0 | 0 | 0 | 0 | 23,181 |
| Interoperable Communications | 26,679 | 35,000 | 12,275 | 14,100 | 5,000 | 5,000 | 71,375 |
| Total | 32,904 | 70,681 | 23,775 | 15,753 | 5,000 | 5,000 | 120,209 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 1,279 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Capital Projects Fund - Authority Bonds | 26,324 | 42,500 | 18,775 | 10,753 | 0 | 0 | 72,028 |
| NYS Storm Recovery | 5,301 | 23,181 | 0 | 0 | 0 | 0 | 23,181 |
| Total | 32,904 | 70,681 | 23,775 | 15,753 | 5,000 | 5,000 | 120,209 |

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

| | Actual 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 | 924 | 5,000 | 4,000 | 1,653 | 0 | 0 | 10,653 |
| Subtotal | 924 | 5,000 | 4,000 | 1,653 | 0 | 0 | 10,653 |
| Disaster Assistance | | | | | | | |
| 73FA13DA Disaster State Facility Restoration | 5,301 | 23,181 | 0 | 0 | 0 | 0 | 23,181 |
| Subtotal | 5,301 | 23,181 | 0 | 0 | 0 | 0 | 23,181 |
| Interoperable Communications | | | | | | | |
| ERCN1408 Statewide Public Safety Comm Networ | 1,279 | 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 | 25,400 | 30,000 | 7,275 | 9,100 | 0 | 0 | 46,375 |
| Subtotal | 26,679 | 35,000 | 12,275 | 14,100 | 5,000 | 5,000 | 71,375 |
| Total | 32,904 | 70,681 | 23,775 | 15,753 | 5,000 | 5,000 | 120,209 |



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 |
|-----------------------|-----------------------|---------|---------|---------|---------|---------|----------------------|
| | Reapprop- riations | 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

| | Actual 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

| | Reappro- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - 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 | 51,000 | 51,000 | 51,000 | 51,000 | 204,000 |
| 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 | 298,689 | 298,689 | 298,689 | 298,689 | 1,518,228 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 157,613 | 42,750 | 93,750 | 93,750 | 93,750 | 93,750 | 417,750 |
| 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 | 298,689 | 298,689 | 298,689 | 298,689 | 1,518,228 |

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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| Program Summary | | | | | | | |
| Administration | 3,211 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design and Construction Supervision | 9,859 | 0 | 0 | 0 | 0 | 0 | 0 |
| Maintenance and Improvements of State Facilities | 81,913 | 11,858 | 49,239 | 49,738 | 50,433 | 50,433 | 211,701 |
| Non-Bondable Projects | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| State Mental Health Facilities | 7,069 | 288,326 | 251,941 | 202,623 | 202,623 | 202,623 | 1,148,136 |
| Voluntary Facilities | 56,993 | 57,083 | 60,083 | 60,083 | 60,083 | 60,083 | 297,415 |
| Total | 159,045 | 358,267 | 362,263 | 313,444 | 314,139 | 314,139 | 1,662,252 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 32,547 | 82,227 | 82,809 | 83,308 | 84,003 | 84,003 | 416,350 |
| MH Capital Improvements - Authority Bonds | 126,498 | 276,040 | 279,454 | 230,136 | 230,136 | 230,136 | 1,245,902 |
| Total | 159,045 | 358,267 | 362,263 | 313,444 | 314,139 | 314,139 | 1,662,252 |

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 |
| Administration | | | | | | |
| 00638103 Payment Of Claims | 2,445 | 0 | 0 | 0 | 0 | 0 |
| 50991350 Administration | 3,250 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 5,695 | 0 | 0 | 0 | 0 | 0 |
| Design and Construction Supervision | | | | | | |
| 50311030 Preparation of Plans | 0 | 0 | 0 | 0 | 0 | 0 |
| 50311230 Preparation of Plans | 0 | 0 | 0 | 0 | 0 | 0 |
| 50311330 Preparation of Plans | 7,004 | 0 | 0 | 0 | 0 | 0 |
| 50DC1230 Preparation of Plans HD | 0 | 0 | 0 | 0 | 0 | 0 |
| 50DC1330 Preparation of Plans HD | 1,692 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 8,696 | 0 | 0 | 0 | 0 | 0 |
| Maintenance and Improvements of State Facilities | | | | | | |
| 50010701 Health and Safety | 2,196 | 0 | 0 | 0 | 0 | 0 |
| 50010801 Health and Safety | 35,623 | 0 | 0 | 0 | 0 | 0 |
| 50010901 Health and Safety | 12,462 | 0 | 0 | 0 | 0 | 0 |
| 50011001 Health and Safety | 17,725 | 0 | 0 | 0 | 0 | 0 |
| 50011101 Health and Safety | 18,986 | 0 | 0 | 0 | 0 | 0 |
| 50011201 Health and Safety | 23,603 | 0 | 0 | 0 | 0 | 0 |
| 50011301 Health and Safety | 28,737 | 0 | 0 | 0 | 0 | 0 |
| 50011703 Maintenance of Facilities | 0 | 0 | 51,000 | 0 | 0 | 51,000 |
| 50021803 Maintenance of Facilities | 0 | 0 | 0 | 51,000 | 0 | 51,000 |
| 50030703 Preservation of Facilities | 1,949 | 0 | 0 | 0 | 0 | 0 |
| 50030803 Preservation of Facilities | 2,118 | 0 | 0 | 0 | 0 | 0 |
| 50030903 Preservation of Facilities | 20,836 | 0 | 0 | 0 | 0 | 0 |
| 50031003 Preservation of Facilities | 94,569 | 0 | 0 | 0 | 0 | 0 |
| 50031103 Preservation of Facilities | 45,506 | 0 | 0 | 0 | 0 | 0 |
| 50031203 Preservation of Facilities | 46,283 | 0 | 0 | 0 | 0 | 0 |
| 50031303 Preservation of Facilities | 50,453 | 0 | 0 | 0 | 0 | 0 |
| 50031903 Maintenance of Facilities | 0 | 0 | 0 | 0 | 51,000 | 51,000 |
| 50042003 Maintenance of Facilities | 0 | 0 | 0 | 0 | 0 | 51,000 |
| 50051105 Energy HD | 0 | 0 | 0 | 0 | 0 | 0 |
| 50051205 Energy HD | 532 | 0 | 0 | 0 | 0 | 0 |
| 50051305 Energy HD | 2,417 | 0 | 0 | 0 | 0 | 0 |
| 50060702 Accreditation | 3,847 | 0 | 0 | 0 | 0 | 0 |
| 50060802 Accreditation | 25,074 | 0 | 0 | 0 | 0 | 0 |
| 50060902 Accreditation | 156,658 | 0 | 0 | 0 | 0 | 0 |
| 50060906 Environmental Protection | 500 | 0 | 0 | 0 | 0 | 0 |
| 50061002 Accreditation | 3,298 | 0 | 0 | 0 | 0 | 0 |
| 50061006 Environmental Protection | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061102 Accreditation | 34,509 | 0 | 0 | 0 | 0 | 0 |
| 50061106 Environmental Protection | 508 | 0 | 0 | 0 | 0 | 0 |
| 50061202 Accreditation | 13,603 | 0 | 0 | 0 | 0 | 0 |
| 50061206 Environmental Protection | 613 | 0 | 0 | 0 | 0 | 0 |
| 50061302 Accreditation | 28,188 | 0 | 0 | 0 | 0 | 0 |
| 50061306 Environmental Protection | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 50080708 Program Improvement or Change | 1,146 | 0 | 0 | 0 | 0 | 0 |
| 50080808 Program Improvement or Change | 16,371 | 0 | 0 | 0 | 0 | 0 |
| 50080908 Program Improvement or Change | 62,504 | 0 | 0 | 0 | 0 | 0 |
| 50081008 Program Improvement or Change | 9,601 | 0 | 0 | 0 | 0 | 0 |
| 50081108 Program Improvement or Change | 19,637 | 0 | 0 | 0 | 0 | 0 |
| 50081208 Program Improvement or Change | 36,455 | 0 | 0 | 0 | 0 | 0 |
| 50081308 Program Improvement or Change | 22,878 | 0 | 0 | 0 | 0 | 0 |
| 50EP1006 Environmental Protection HD | 0 | 0 | 0 | 0 | 0 | 0 |
| 50EP1106 Environmental Protection HD | 1,012 | 0 | 0 | 0 | 0 | 0 |
| 50EP1206 Environmental Protection HD | 2,241 | 0 | 0 | 0 | 0 | 0 |
| 50EP1306 Environmental Protection HD | 4,466 | 0 | 0 | 0 | 0 | 0 |
| 50HS1101 Health and Safety HD | 1,162 | 0 | 0 | 0 | 0 | 0 |
| 50HS1201 Health and Safety HD | 1,887 | 0 | 0 | 0 | 0 | 0 |
| 50HS1301 Health and Safety HD | 4,678 | 0 | 0 | 0 | 0 | 0 |
| 50PF1103 Preservation of Facilities HD | 1,565 | 0 | 0 | 0 | 0 | 0 |
| 50PF1203 Preservation of Facilities HD | 8,947 | 0 | 0 | 0 | 0 | 0 |
| 50PF1303 Preservation of Facilities HD | 14,169 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 881,012 | 0 | 51,000 | 51,000 | 51,000 | 204,000 |
| Non-Bondable Projects | | | | | | |
| 500215NB Non-Bondable Fallout | 1,000 | 0 | 0 | 0 | 0 | 0 |



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 |
| 500316NB NonBondable Fallout | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 500417NB Non-Bondable Fallout | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 500518NB Non-Bondable Fallout | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 500519NB Non-Bondable Fallout | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 500520NB Non-Bondable Fallout | 0 | 0 | 0 | 0 | 1,000 | 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 | 199,217 | 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 | 35,750 | 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 | 5,722 | 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 | 6,000 | 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 (NYNY 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 | 298,689 | 298,689 | 298,689 | 1,518,228 |

Agency Summary and Detail Tables



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

| | Actual 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 | 3,211 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 3,211 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design and Construction Supervision | | | | | | | |
| 50311030 Preparation of Plans | 107 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50311230 Preparation of Plans | 6,095 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50311330 Preparation of Plans | 2,086 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50DC1230 Preparation of Plans HD | 726 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50DC1330 Preparation of Plans HD | 845 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 9,859 | 0 | 0 | 0 | 0 | 0 | 0 |
| Maintenance and Improvements of State Facilities | | | | | | | |
| 50010701 Health and Safety | 220 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50010801 Health and Safety | 831 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50010901 Health and Safety | 1,235 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50011001 Health and Safety | 684 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50011101 Health and Safety | 4,198 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50011201 Health and Safety | 1,110 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50011301 Health and Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50011703 Maintenance of Facilities | 0 | 0 | 49,239 | 0 | 0 | 0 | 49,239 |
| 50021803 Maintenance of Facilities | 0 | 0 | 0 | 49,738 | 0 | 0 | 49,738 |
| 50030703 Preservation of Facilities | 89 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50030803 Preservation of Facilities | 1,268 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50030903 Preservation of Facilities | 1,722 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50031003 Preservation of Facilities | 2,518 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50031103 Preservation of Facilities | 4,448 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50031203 Preservation of Facilities | 1,474 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50031303 Preservation of Facilities | 1,369 | 11,858 | 0 | 0 | 0 | 0 | 11,858 |
| 50031903 Maintenance of Facilities | 0 | 0 | 0 | 0 | 50,433 | 0 | 50,433 |
| 50042003 Maintenance of Facilities | 0 | 0 | 0 | 0 | 0 | 50,433 | 50,433 |
| 50051105 Energy HD | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50051205 Energy HD | 352 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50051305 Energy HD | 3,372 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50060702 Accreditation | 1,595 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50060802 Accreditation | 336 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50060902 Accreditation | 11,078 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50060906 Environmental Protection | 247 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061002 Accreditation | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061006 Environmental Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061102 Accreditation | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061106 Environmental Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061202 Accreditation | 1,648 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061206 Environmental Protection | 32 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061302 Accreditation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061306 Environmental Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50080708 Program Improvement or Change | 97 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50080808 Program Improvement or Change | 178 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50080908 Program Improvement or Change | 11,592 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50081008 Program Improvement or Change | 1,120 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50081108 Program Improvement or Change | 10,211 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50081208 Program Improvement or Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50081308 Program Improvement or Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50EP1006 Environmental Protection HD | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50EP1106 Environmental Protection HD | 338 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50EP1206 Environmental Protection HD | 652 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50EP1306 Environmental Protection HD | 1,465 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50HS1101 Health and Safety HD | 1,268 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50HS1201 Health and Safety HD | 1,787 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50HS1301 Health and Safety HD | 1,257 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50PF1103 Preservation of Facilities HD | 1,277 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50PF1203 Preservation of Facilities HD | 6,737 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50PF1303 Preservation of Facilities HD | 4,052 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 81,913 | 11,858 | 49,239 | 49,738 | 50,433 | 50,433 | 211,701 |
| Non-Bondable Projects | | | | | | | |
| 500215NB Non-Bondable Fallout | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| 500316NB Non-Bondable 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 |
| 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 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| State Mental Health Facilities | | | | | | | |
| 50A414A4 Consolidated State Bonded | 4,187 | 26,482 | 0 | 0 | 0 | 0 | 26,482 |
| 50A415A4 Consolidated State Bonded | 0 | 136,644 | 71,772 | 0 | 0 | 0 | 208,416 |
| 50A416A4 Consolidated State Bonded | 0 | 48,973 | 111,754 | 72,136 | 0 | 0 | 232,863 |
| 50A417A4 Consolidated State Bonded | 0 | 0 | 40,845 | 79,972 | 73,400 | 0 | 194,217 |
| 50A418A4 Consolidated State Bonded | 0 | 0 | 0 | 22,945 | 78,708 | 73,400 | 175,053 |
| 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 | 2,882 | 31,019 | 0 | 0 | 0 | 0 | 31,019 |
| 50IS15A4 Consolidated State HD | 0 | 34,513 | 1,237 | 0 | 0 | 0 | 35,750 |
| 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 | 7,069 | 288,326 | 251,941 | 202,623 | 202,623 | 202,623 | 1,148,136 |
| Voluntary Facilities | | | | | | | |
| 500114A4 Consolidated Local Bonded | 67 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500115A4 Consolidated Local Bonded | 65 | 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 | 52 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50100789 Community MH Facilities | 727 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50100889 Community MH Facilities | 1,517 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50100989 Community MH Facilities | 713 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50101089 Community MH Facilities | 2,513 | 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 | 9,749 | 3,975 | 4,226 | 0 | 0 | 0 | 8,201 |
| 50230803 Community MH Facilities | 1,948 | 1,988 | 2,059 | 0 | 0 | 0 | 4,047 |
| 50230903 Community MH Facilities | 0 | 223 | 0 | 0 | 0 | 0 | 223 |
| 50231003 Community MH Facilities | 474 | 40 | 0 | 0 | 0 | 0 | 40 |
| 50231103 Community MH Facilities | 79 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50231203 Community MH Facilities | 1,776 | 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 Community Residential Housing | 1,077 | 4,720 | 4,600 | 9,361 | 3,000 | 1,684 | 23,365 |
| 50VY0507 Community Residential Housing | 142 | 994 | 0 | 5,000 | 5,500 | 5,500 | 16,994 |
| 50VY0607 Community MH Facilities (NYNY III) | 1,015 | 5,565 | 17,454 | 10,000 | 11,027 | 11,343 | 55,389 |
| 50VY0707 Community Residential Housing | 23,024 | 13,467 | 18,909 | 10,000 | 11,251 | 11,251 | 64,878 |
| 50VY0807 Community Residential Housing | 11,779 | 15,190 | 2,113 | 10,000 | 15,000 | 16,000 | 58,303 |
| 50VY9907 Community Residential Housing | 276 | 0 | 0 | 5,000 | 3,583 | 3,583 | 12,166 |
| Subtotal | 56,993 | 57,083 | 60,083 | 60,083 | 60,083 | 60,083 | 297,415 |
| Total | 159,045 | 358,267 | 362,263 | 313,444 | 314,139 | 314,139 | 1,662,252 |

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 | 132,800 | 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 |
| Maintenance and Improvement of Existing Facilities | 0 | 0 | 33,000 | 33,000 | 33,000 | 33,000 | 132,000 |
| 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 | 546,312 | 28,000 | 247,545 | 247,545 | 247,545 | 247,545 | 1,018,180 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 140,267 | 11,000 | 100,210 | 100,210 | 100,210 | 100,210 | 411,840 |
| MH Capital Improvements - Authority Bonds | 406,045 | 17,000 | 147,335 | 147,335 | 147,335 | 147,335 | 606,340 |
| Total | 546,312 | 28,000 | 247,545 | 247,545 | 247,545 | 247,545 | 1,018,180 |

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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Program Summary | | | | | | | |
| Community and Institutional Services Program | 10,126 | 14,600 | 6,000 | 9,000 | 10,000 | 10,000 | 49,600 |
| Community Services Program | 8,200 | 19,650 | 31,250 | 31,250 | 31,250 | 31,250 | 144,650 |
| Design and Construction Supervision | 10,390 | 7,763 | 9,000 | 9,000 | 9,000 | 9,000 | 43,763 |
| Institutional Services Program | 9,920 | 41,363 | 15,579 | 15,579 | 15,579 | 15,579 | 103,679 |
| Maintenance and Improvement of Existing Facilities | 0 | 0 | 31,773 | 32,095 | 32,544 | 32,544 | 128,956 |
| Voluntary Facilities | 459 | 24,121 | 17,270 | 17,270 | 17,270 | 17,270 | 93,201 |
| Total | 39,095 | 107,497 | 110,872 | 114,194 | 115,643 | 115,643 | 563,849 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 35,574 | 66,977 | 67,352 | 67,674 | 68,123 | 68,123 | 338,249 |
| MH Capital Improvements - Authority Bonds | 3,521 | 40,520 | 43,520 | 46,520 | 47,520 | 47,520 | 225,600 |
| Total | 39,095 | 107,497 | 110,872 | 114,194 | 115,643 | 115,643 | 563,849 |



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 |
|---|-----------------------|---------|---------|---------|---------|---------|-------------------------------|
| Community and Institutional Services Program | | | | | | | |
| 510114A4 Institution and Community Services | 20,846 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510115A4 Institution and Community Services | 4,998 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510116A4 Infrastructure | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 510214A4 Institution and Community Services | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510216A4 Institution and Community Services | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 510217A4 Institution and Community Services | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 510218A4 Institution and Community Services | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 510219A4 Institution and Community Services | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 510220A4 Institution and Community Services | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| Subtotal | 35,844 | 15,000 | 10,000 | 10,000 | 10,000 | 10,000 | 55,000 |
| Community Services Program | | | | | | | |
| 51A112C1 Capital Administration | 3,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51A113C1 Capital Administration | 3,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51A117C1 Capital Administration | 0 | 0 | 3,400 | 0 | 0 | 0 | 3,400 |
| 51A118C1 Capital Administration | 0 | 0 | 0 | 3,400 | 0 | 0 | 3,400 |
| 51A119C1 Capital Administration | 0 | 0 | 0 | 0 | 3,400 | 0 | 3,400 |
| 51A120C1 Capital Administration | 0 | 0 | 0 | 0 | 0 | 3,400 | 3,400 |
| 51FS12F3 Fire Safety | 22,839 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51FS13F3 Fire Safety | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51FS17F3 Fire Safety | 0 | 0 | 25,835 | 0 | 0 | 0 | 25,835 |
| 51FS18F3 Fire Safety | 0 | 0 | 0 | 25,835 | 0 | 0 | 25,835 |
| 51FS19F3 Fire Safety | 0 | 0 | 0 | 0 | 25,835 | 0 | 25,835 |
| 51FS20F3 Fire Safety | 0 | 0 | 0 | 0 | 0 | 25,835 | 25,835 |
| 51L11107 Leased Space | 857 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51L11207 Leased Space | 4,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51L11307 Leased Space | 4,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51L11707 Leased Space | 0 | 0 | 4,800 | 0 | 0 | 0 | 4,800 |
| 51L11807 Leased Space | 0 | 0 | 0 | 4,800 | 0 | 0 | 4,800 |
| 51L11907 Leased Space | 0 | 0 | 0 | 0 | 4,800 | 0 | 4,800 |
| 51L12007 Leased Space | 0 | 0 | 0 | 0 | 0 | 4,800 | 4,800 |
| 51M11103 Community Minor Maintenance | 355 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51M11203 Community Minor Maintenance | 1,729 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51M11303 Community Minor Maintenance | 1,159 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51M11703 Community Minor Maintenance | 0 | 0 | 22,910 | 0 | 0 | 0 | 22,910 |
| 51M11803 Community Minor Maintenance | 0 | 0 | 0 | 22,910 | 0 | 0 | 22,910 |
| 51M11903 Community Minor Maintenance | 0 | 0 | 0 | 0 | 22,910 | 0 | 22,910 |
| 51M12003 Community Minor Maintenance | 0 | 0 | 0 | 0 | 0 | 22,910 | 22,910 |
| 51PR0803 Community Preservation | 342 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51PR0903 Community Preservation | 64 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51PR1003 Community Preservation | 235 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51PR1103 Community Preservation | 357 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51PR1203 Community Preservation | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51PR1303 Community Preservation | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 28,325 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51R11107 Community Development | 31,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 132,800 | 0 | 57,945 | 57,945 | 57,945 | 57,945 | 231,780 |
| Design and Construction Supervision | | | | | | | |
| 51F11430 DASNY Chargeback | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51F11530 DASNY Chargeback | 5,571 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51F11630 DASNY Chargeback | 0 | 7,000 | 0 | 0 | 0 | 0 | 7,000 |
| 51F11730 DASNY Chargeback | 0 | 0 | 7,000 | 0 | 0 | 0 | 7,000 |
| 51F11830 DASNY Chargeback | 0 | 0 | 0 | 7,000 | 0 | 0 | 7,000 |
| 51F11930 DASNY Chargeback | 0 | 0 | 0 | 0 | 7,000 | 0 | 7,000 |
| 51F12030 DASNY Chargeback | 0 | 0 | 0 | 0 | 0 | 7,000 | 7,000 |
| 51F21430 DASNY Chargeback | 737 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |

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 |
|---|-----------------------|---------|---------|---------|---------|---------|-------------------------------|
| 51F21930 DASNY Chargeback | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 |
| 51F22030 DASNY Chargeback | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| 51WC1230 Preparation of Plans (Worker's Comp | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51WC1330 Preparation of Plans (Worker's Comp | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51WC1430 Preparation of Plans (Worker's Comp | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 & 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 & 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 |
| Maintenance and Improvement of Existing Facilities | | | | | | | |
| 51331703 Maintenance of Facilities | 0 | 0 | 33,000 | 0 | 0 | 0 | 33,000 |
| 51331803 Maintenance of Facilities | 0 | 0 | 0 | 33,000 | 0 | 0 | 33,000 |
| 51331903 Maintenance of Facilities | 0 | 0 | 0 | 0 | 33,000 | 0 | 33,000 |
| 51332003 Maintenance of Facilities | 0 | 0 | 0 | 0 | 0 | 33,000 | 33,000 |
| Subtotal | 0 | 0 | 33,000 | 33,000 | 33,000 | 33,000 | 132,000 |
| 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 |
| 51FL19NB Non-Bondable | 0 | 0 | 0 | 0 | 1,000 | 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 |
| 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 | 546,312 | 28,000 | 247,545 | 247,545 | 247,545 | 247,545 | 1,018,180 |

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

| | Actual 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 | 10,001 | 11,600 | 0 | 0 | 0 | 0 | 11,600 |
| 510115A4 Institution and Community Services | 125 | 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 | 10,126 | 14,600 | 6,000 | 9,000 | 10,000 | 10,000 | 49,600 |
| Community Services Program | | | | | | | |
| 51A112C1 Capital Administration | 0 | 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 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 51FS13F3 Fire Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51FS17F3 Fire Safety | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 51FS18F3 Fire Safety | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 51FS19F3 Fire Safety | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 51FS20F3 Fire Safety | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 51L11107 Leased Space | 1,399 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51L11207 Leased Space | 0 | 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 | 3,373 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51M11203 Community Minor Maintenance | 591 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51M11303 Community Minor Maintenance | 2,837 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51PR0903 Community Preservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51PR1003 Community Preservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51PR1103 Community Preservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51PR1203 Community Preservation | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51R10907 Community Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51R11007 Community Development | 0 | 1,500 | 0 | 0 | 0 | 0 | 1,500 |
| 51R11107 Community Development | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 6,000 |
| Subtotal | 8,200 | 19,650 | 31,250 | 31,250 | 31,250 | 31,250 | 144,650 |
| Design and Construction Supervision | | | | | | | |
| 51F11430 DASNY Chargeback | 2,092 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51F11530 DASNY Chargeback | 1,429 | 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 |
| 51F21430 DASNY Chargeback | 2,632 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51F21530 DASNY Chargeback | 4,237 | 1,763 | 0 | 0 | 0 | 0 | 1,763 |
| 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 |



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

| | Actual | | | | | | Total |
|---|---------|---------|---------|---------|---------|---------|-------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| 51F22030 DASNY Chargeback | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| 51WC1230 Preparation of Plans (Worker's Comp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51WC1330 Preparation of Plans (Worker's Comp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51WC1430 Preparation of Plans (Worker's Comp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 10,390 | 7,763 | 9,000 | 9,000 | 9,000 | 9,000 | 43,763 |
| Institutional Services Program | | | | | | | |
| 51H10801 Health & Safety | 1,095 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51H11001 Health & Safety | 3,773 | 110 | 0 | 0 | 0 | 0 | 110 |
| 51H11101 Health & Safety | 1,349 | 5,027 | 0 | 0 | 0 | 0 | 5,027 |
| 51H11201 Health & Safety | 0 | 3,447 | 0 | 0 | 0 | 0 | 3,447 |
| 51H11301 Health & Safety | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 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 & Safety | 0 | 0 | 0 | 0 | 0 | 3,900 | 3,900 |
| 51H30601 Inst. Health & Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51H30701 Inst. Health & Safety | 0 | 5,629 | 0 | 0 | 0 | 0 | 5,629 |
| 51H30801 Inst. Health & Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51H31001 Inst. Health & Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51H31101 Inst. Health & Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51H31201 Inst. Health & Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51H31301 Inst. Health & Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51H31701 Inst. Health & Safety | 0 | 0 | 5,629 | 0 | 0 | 0 | 5,629 |
| 51H31801 Inst. Health & Safety | 0 | 0 | 0 | 5,629 | 0 | 0 | 5,629 |
| 51H31901 Inst. Health & Safety | 0 | 0 | 0 | 0 | 5,629 | 0 | 5,629 |
| 51H32001 Inst. Health & Safety | 0 | 0 | 0 | 0 | 0 | 5,629 | 5,629 |
| 51M20803 Former DC Maintenance | 94 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51M20903 Former DC Maintenance | 1,405 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51M21003 Former DC Maintenance | 56 | 617 | 0 | 0 | 0 | 0 | 617 |
| 51M21103 Former DC Maintenance | 59 | 1,133 | 0 | 0 | 0 | 0 | 1,133 |
| 51M21203 Former DC Maintenance | 0 | 5,400 | 0 | 0 | 0 | 0 | 5,400 |
| 51M21303 Former DC Maintenance | 0 | 5,600 | 0 | 0 | 0 | 0 | 5,600 |
| 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 | 903 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51P10903 Preservation | 719 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51P11003 Preservation | 341 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51P11103 Preservation | 126 | 489 | 0 | 0 | 0 | 0 | 489 |
| 51P11203 Preservation | 0 | 3,811 | 0 | 0 | 0 | 0 | 3,811 |
| 51P11303 Preservation | 0 | 5,100 | 0 | 0 | 0 | 0 | 5,100 |
| 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 | 9,920 | 41,363 | 15,579 | 15,579 | 15,579 | 15,579 | 103,679 |
| Maintenance and Improvement of Existing Facilities | | | | | | | |
| 51331703 Maintenance of Facilities | 0 | 0 | 31,773 | 0 | 0 | 0 | 31,773 |
| 51331803 Maintenance of Facilities | 0 | 0 | 0 | 32,095 | 0 | 0 | 32,095 |
| 51331903 Maintenance of Facilities | 0 | 0 | 0 | 0 | 32,544 | 0 | 32,544 |
| 51332003 Maintenance of Facilities | 0 | 0 | 0 | 0 | 0 | 32,544 | 32,544 |
| Subtotal | 0 | 0 | 31,773 | 32,095 | 32,544 | 32,544 | 128,956 |
| 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 |
| 51FL19NB Non-Bondable | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51FL20NB 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

| | Actual | | | | | | Total |
|--|---------|---------|---------|---------|---------|---------|-------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Voluntary Facilities | | | | | | | |
| 51201103 Community Minor Maintenance | 459 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51201203 Community Minor Maintenance | 0 | 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 | 0 | 190 | 0 | 0 | 0 | 0 | 190 |
| 513211H2 Bonded Community Development | 0 | 6,330 | 0 | 0 | 0 | 0 | 6,330 |
| 513212H2 Bonded Community Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 513213H2 Bonded Community Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 1,900 | 0 | 0 | 0 | 0 | 1,900 |
| 51B11207 Community Capital Development | 0 | 5,740 | 0 | 0 | 0 | 0 | 5,740 |
| 51B11307 Community Capital Development | 0 | 1,111 | 0 | 0 | 0 | 0 | 1,111 |
| 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 | 6,871 | 0 | 0 | 0 | 0 | 6,871 |
| 51FV13F3 Fire Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51FV17F3 Fire Safety | 0 | 0 | 6,871 | 0 | 0 | 0 | 6,871 |
| 51FV18F3 Fire Safety | 0 | 0 | 0 | 6,871 | 0 | 0 | 6,871 |
| 51FV19F3 Fire Safety | 0 | 0 | 0 | 0 | 6,871 | 0 | 6,871 |
| 51FV20F3 Fire Safety | 0 | 0 | 0 | 0 | 0 | 6,871 | 6,871 |
| Subtotal | 459 | 24,121 | 17,270 | 17,270 | 17,270 | 17,270 | 93,201 |
| Total | 39,095 | 107,497 | 110,872 | 114,194 | 115,643 | 115,643 | 563,849 |

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- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-----------------------|---------|---------|---------|---------|---------|-------------------------------|
| Program Summary | | | | | | | |
| Community Alcoholism and Substance Abuse Facilities | 455,537 | 15,000 | 97,856 | 97,856 | 101,856 | 101,856 | 414,424 |
| 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 | 33,000 | 115,856 | 115,856 | 119,856 | 119,856 | 504,424 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 25,143 | 17,000 | 30,629 | 27,810 | 27,810 | 27,810 | 131,059 |
| Chemical Dependence Service Capital | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| MH Capital Improvements - Authority Bonds | 481,741 | 11,000 | 80,227 | 83,046 | 87,046 | 87,046 | 348,365 |
| Total | 506,884 | 33,000 | 115,856 | 115,856 | 119,856 | 119,856 | 504,424 |

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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Program Summary | | | | | | | |
| Community Alcoholism and Substance Abuse Facilities | 38,997 | 49,671 | 46,344 | 43,671 | 46,789 | 47,300 | 233,775 |
| Design and Construction Supervision | 3,977 | 5,250 | 5,750 | 6,000 | 5,500 | 2,539 | 25,039 |
| Institutional Services Program | 1,887 | 15,374 | 14,223 | 10,664 | 8,071 | 10,521 | 58,853 |
| Non-Bondable Projects | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| Total | 45,861 | 71,295 | 67,317 | 61,335 | 61,360 | 61,360 | 322,667 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 8,203 | 21,561 | 12,583 | 12,601 | 12,626 | 12,626 | 71,997 |
| Chemical Dependence Service Capital | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 2,000 |
| MH Capital Improvements - Authority Bonds | 37,658 | 48,734 | 53,734 | 48,734 | 48,734 | 48,734 | 248,670 |
| Total | 45,861 | 71,295 | 67,317 | 61,335 | 61,360 | 61,360 | 322,667 |

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 2017 - FY 2021 |
| Community Alcoholism and Substance Abuse Facilities | | | | | | | |
| 53010607 108 Adolescent and Women/Children B | 18,176 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53010707 Long Island Residential Expansion | 26,146 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53011703 Maintenance of Facilities | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 53011803 Maintenance of Facilities | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| 53011903 Maintenance of Facilities | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 53012003 Maintenance of Facilities | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 53020707 Residential Capacity Expansion-Vete | 13,644 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030503 Preservation | 4,282 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030589 Minor Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030603 Pres Of Facilities | 13,056 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030689 Minor Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030703 Pres Of Facilities | 2,677 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030789 Minor Rehab | 459 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030803 Pres of Facilities | 9,685 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030889 Minor Rehab | 634 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030903 Pres of Facilities | 21,749 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030989 Minor Rehab | 841 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53031103 Preservation of Facilities | 40,064 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53031189 Minor Rehab | 4,148 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53031203 Pres of Facilities | 42,273 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53031289 Minor rehab | 4,810 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53031303 Pres of Facilities Beds | 34,773 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53031389 Minor Rehab 002 | 3,810 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53031703 Community Preservation | 0 | 0 | 35,114 | 0 | 0 | 0 | 35,114 |
| 53031789 Minor Rehabilitation | 0 | 0 | 10,629 | 0 | 0 | 0 | 10,629 |
| 53031803 Community Preservation | 0 | 0 | 0 | 36,523 | 0 | 0 | 36,523 |
| 53031889 Minor Rehabilitation | 0 | 0 | 0 | 7,810 | 0 | 0 | 7,810 |
| 53031903 Community Preservation | 0 | 0 | 0 | 0 | 38,523 | 0 | 38,523 |
| 53031989 Minor Rehabilitation | 0 | 0 | 0 | 0 | 7,810 | 0 | 7,810 |
| 53032003 Community Preservation | 0 | 0 | 0 | 0 | 0 | 38,523 | 38,523 |
| 53032089 Minor Rehabilitation | 0 | 0 | 0 | 0 | 0 | 7,810 | 7,810 |
| 53AA0307 Community Bed Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA0407 Community Bed Development | 8,082 | 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 | 2,205 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA0807 New Facilities | 27,715 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA0907 New Facilities | 21,783 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA1007 New Facilities | 38,639 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA1107 New Facilities | 38,840 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA1207 New Facilities | 42,273 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA1307 New Facilities | 34,773 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA1707 Community New Facilities | 0 | 0 | 35,113 | 0 | 0 | 0 | 35,113 |
| 53AA1807 Community New Facilities | 0 | 0 | 0 | 36,523 | 0 | 0 | 36,523 |
| 53AA1907 Community New Facilities | 0 | 0 | 0 | 0 | 38,523 | 0 | 38,523 |
| 53AA2007 Community New Facilities | 0 | 0 | 0 | 0 | 0 | 38,523 | 38,523 |
| 53CD1608 Program Improvement /Change | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 53CD1689 Minor Rehab | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 53CD1708 Program Improvement/Change | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 53CD1789 Minor Rehab | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 53CD1808 Program Improvement/Change | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 53CD1889 Minor Rehab | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 53CD1908 Program Improvement/Change | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 53CD1989 Minor Rehab | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 53CD2008 Program Improvement/Change | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 53CD2089 Minor Rehab | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| Subtotal | 455,537 | 15,000 | 97,856 | 97,856 | 101,856 | 101,856 | 414,424 |
| 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 | 681 | 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 | 338 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A61530 DASNY chargeback | 500 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 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 |
| 53A61630 DASNY Chargeback | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 53A61730 DASNY Chargeback | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 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 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| 53PP1930 Preparation of Plans | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 53PP2030 Preparation of Plans | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| Subtotal | 5,519 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 |
| 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 | 2,949 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A21103 Preservation of Facilities | 6,951 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A21203 Pres of Facilities | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A21303 Pres of Facilities | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A21503 Pres of Facilities ATCs | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A21603 Pres of Facilities ATCs | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 53A21703 Pres of Facilities ATCs | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 53A21803 Preservation of Facilities ATCs | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 53A21903 Preservation of Facilities ATCs | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 53A22003 Preservation of Facilities ATCs | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 53HD0489 Minor Rehab | 328 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD0689 Minor Rehabilitation | 151 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD0789 Minor Rehab | 289 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD0889 Minor Rehab | 134 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD0989 Minor Rehab | 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 | 940 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD1489 Minor Rehab | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD1589 Minor Rehab ATCs | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD1689 Minor Rehab ATCs | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 53HD1789 Minor Rehab ATCs | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 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 | 1,919 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53PR0303 Preservation | 673 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 45,828 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 55,000 |
| Non-Bondable Projects | | | | | | | |
| 53NB15NB Non-Bondable Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53NB16NB Non-Bondable | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 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 | 506,884 | 33,000 | 115,856 | 115,856 | 119,856 | 119,856 | 504,424 |

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

| | Actual 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 | 1,089 | 6,451 | 7,544 | 0 | 0 | 0 | 13,995 |
| 53010707 Long Island Residential Expansion | 800 | 210 | 0 | 7,544 | 73 | 7,544 | 15,371 |
| 53011703 Maintenance of Facilities | 0 | 0 | 294 | 0 | 0 | 0 | 294 |
| 53011803 Maintenance of Facilities | 0 | 0 | 0 | 1,812 | 0 | 0 | 1,812 |
| 53011903 Maintenance of Facilities | 0 | 0 | 0 | 0 | 1,837 | 0 | 1,837 |
| 53012003 Maintenance of Facilities | 0 | 0 | 0 | 0 | 0 | 1,837 | 1,837 |
| 53020707 Residential Capacity Expansion-Vete | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030503 Preservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030589 Minor Rehab | 123 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030603 Pres Of Facilities | 100 | 2,658 | 0 | 0 | 0 | 0 | 2,658 |
| 53030689 Minor Rehab | 42 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030703 Pres Of Facilities | 551 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030789 Minor Rehab | 359 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030803 Pres of Facilities | 184 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030889 Minor Rehab | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030903 Pres of Facilities | 12,087 | 512 | 0 | 0 | 0 | 0 | 512 |
| 53030989 Minor Rehab | 1,357 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53031103 Preservation of Facilities | 1,887 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53031189 Minor Rehab | 1,766 | 1,994 | 0 | 0 | 0 | 0 | 1,994 |
| 53031203 Pres of Facilities | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 20,000 |
| 53031289 Minor rehab | 0 | 1,825 | 0 | 0 | 0 | 0 | 1,825 |
| 53031303 Pres of Facilities Beds | 0 | 3,000 | 250 | 0 | 0 | 0 | 3,250 |
| 53031389 Minor Rehab 002 | 0 | 0 | 0 | 1,250 | 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 | 2,789 | 0 | 0 | 2,789 |
| 53031903 Community Preservation | 0 | 0 | 0 | 0 | 16,268 | 9,636 | 25,904 |
| 53031989 Minor Rehabilitation | 0 | 0 | 0 | 0 | 2,039 | 0 | 2,039 |
| 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 | 3,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA0507 Community Bed Development | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA0607 New Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA0707 New Facilities | 317 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA0807 New Facilities | 4,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA0907 New Facilities | 454 | 21 | 0 | 0 | 0 | 0 | 21 |
| 53AA1007 New Facilities | 6,552 | 0 | 1,500 | 2,250 | 3,000 | 2,211 | 8,961 |
| 53AA1107 New Facilities | 2,933 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA1207 New Facilities | 0 | 3,000 | 0 | 0 | 0 | 4,822 | 7,822 |
| 53AA1307 New Facilities | 0 | 14,000 | 0 | 0 | 0 | 0 | 14,000 |
| 53AA1707 Community New Facilities | 0 | 0 | 22,322 | 0 | 0 | 0 | 22,322 |
| 53AA1807 Community New Facilities | 0 | 0 | 0 | 17,322 | 0 | 0 | 17,322 |
| 53AA1907 Community New Facilities | 0 | 0 | 0 | 0 | 17,322 | 0 | 17,322 |
| 53AA2007 Community New Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53CD1608 Program Improvement /Change | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 53CD1689 Minor Rehab | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 2,000 |
| 53CD1708 Program Improvement/Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53CD1789 Minor Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53CD1808 Program Improvement/Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53CD1889 Minor Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53CD1908 Program Improvement/Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53CD1989 Minor Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53CD2008 Program Improvement/Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53CD2089 Minor Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 38,997 | 49,671 | 46,344 | 43,671 | 46,789 | 47,300 | 233,775 |
| Design and Construction Supervision | | | | | | | |
| 53061230 Prep of Plans | 237 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53061330 Prep of Plans | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53061430 D and C Supervision | 922 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A60930 Prep of Plans | 46 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A61230 Prep of Plans | 1,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A61330 DASNY Chargeback | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A61530 DASNY chargeback | 62 | 250 | 0 | 0 | 0 | 0 | 250 |



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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------------|---------------|---------------|---------------|---------------|-------------------------------|
| 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 | 860 | 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 |
| 53PP1930 Preparation of Plans | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 |
| 53PP2030 Preparation of Plans | 0 | 0 | 0 | 0 | 0 | 1,539 | 1,539 |
| Subtotal | 3,977 | 5,250 | 5,750 | 6,000 | 5,500 | 2,539 | 25,039 |
| Institutional Services Program | | | | | | | |
| 53A20603 Pres Of Facilities | 644 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A20703 Pres of Facilities | 63 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A20803 Institutional Services | 352 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A20903 Pres of Facilities | 598 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A21003 Preservation of Facilities | 0 | 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 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD0689 Minor Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD0789 Minor Rehab | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD0889 Minor Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD0989 Minor Rehab | 9 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD1089 Minor Rehab | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD1189 Minor Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD1289 Minor Rehab | 79 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD1389 Minor Rehab ATCs | 129 | 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 | 2 | 396 | 100 | 100 | 100 | 100 | 796 |
| 53PR0303 Preservation | 0 | 673 | 0 | 0 | 0 | 0 | 673 |
| Subtotal | 1,887 | 15,374 | 14,223 | 10,664 | 8,071 | 10,521 | 58,853 |
| Non-Bondable Projects | | | | | | | |
| 53NB15NB Non-Bondable Projects | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53NB16NB Non-Bondable | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 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 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| Total | 45,861 | 71,295 | 67,317 | 61,335 | 61,360 | 61,360 | 322,667 |

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 | | | | | | | Total FY 2017- FY 2021 |
|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| | Reappro- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | |
| Program Summary | | | | | | | |
| Design and Construction Supervision | 32,221 | 9,235 | 9,000 | 9,000 | 9,000 | 9,000 | 45,235 |
| Maintenance and Improvement of Real Property Facilities | 478,791 | 81,000 | 81,000 | 81,000 | 81,000 | 81,000 | 405,000 |
| Sustainability | 10,343 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 521,355 | 90,235 | 90,000 | 90,000 | 90,000 | 90,000 | 450,235 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 292,621 | 50,435 | 50,200 | 50,200 | 50,200 | 50,200 | 251,235 |
| Capital Projects Fund - Advances | 230 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects Fund - Authority Bonds | 228,504 | 39,800 | 39,800 | 39,800 | 39,800 | 39,800 | 199,000 |
| Total | 521,355 | 90,235 | 90,000 | 90,000 | 90,000 | 90,000 | 450,235 |
| COMMITMENTS | | | | | | | |
| | | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | |
| Program Summary | | | | | | | |
| Design and Construction Supervision | | 9,235 | 9,000 | 9,000 | 9,000 | 9,000 | |
| Total | | 9,235 | 9,000 | 9,000 | 9,000 | 9,000 | |
| Fund Summary | | | | | | | |
| Capital Projects Fund | | 50,435 | 50,200 | 50,200 | 50,200 | 50,200 | |
| Capital Projects Fund - Authority Bonds | | 39,800 | 39,800 | 39,800 | 39,800 | 39,800 | |
| Total | | 90,235 | 90,000 | 90,000 | 90,000 | 90,000 | |
| DISBURSEMENTS | | | | | | | Total FY 2017- FY 2021 |
| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | |
| Program Summary | | | | | | | |
| Design and Construction Supervision | 9,648 | 4,535 | 7,803 | 9,056 | 9,080 | 9,000 | 39,474 |
| Maintenance and Improvement of Real Property Facilities | 92,141 | 123,083 | 102,280 | 120,827 | 89,803 | 69,683 | 505,676 |
| Sustainability | 0 | 4,000 | 5,300 | 0 | 0 | 0 | 9,300 |
| Total | 101,789 | 131,618 | 115,383 | 129,883 | 98,883 | 78,683 | 554,450 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 69,329 | 52,985 | 52,250 | 52,250 | 52,250 | 52,250 | 261,985 |
| Capital Projects Fund - Authority Bonds | 32,460 | 78,633 | 63,133 | 77,633 | 46,633 | 26,433 | 292,465 |
| Total | 101,789 | 131,618 | 115,383 | 129,883 | 98,883 | 78,683 | 554,450 |



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- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017- FY 2021 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Design and Construction Supervision | | | | | | | |
| 05011330 Design & Construction: Various Proj | 6,305 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05011430 Design and Construction: Various Pr | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05021530 Design & Construction: Various Proj | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05060730 D&C services for various projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05060830 D&C for various projects | 885 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05060930 D&C for various projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061030 Design & Construction: Various Proj | 4,030 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061130 Design & Construction: Various Proj | 2,332 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061230 Design & Construction: Various Proj | 669 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061630 Design & Construction: Various Proj | 0 | 9,000 | 0 | 0 | 0 | 0 | 9,000 |
| 05061730 Design & Construction: Various Proj | 0 | 0 | 9,000 | 0 | 0 | 0 | 9,000 |
| 05061830 Design & Construction: Various Proj | 0 | 0 | 0 | 9,000 | 0 | 0 | 9,000 |
| 05061930 Design & Construction: Various Proj | 0 | 0 | 0 | 0 | 9,000 | 0 | 9,000 |
| 05062030 Design & Construction: Various Proj | 0 | 0 | 0 | 0 | 0 | 9,000 | 9,000 |
| 05JN1630 For a study of the J.N. Adam Center | 0 | 235 | 0 | 0 | 0 | 0 | 235 |
| Subtotal | 32,221 | 9,235 | 9,000 | 9,000 | 9,000 | 9,000 | 45,235 |
| Maintenance and Improvement of Real Property Facilities | | | | | | | |
| 05011501 Health & Safety Purpose | 9,080 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05011603 Preservation of Facilities | 0 | 25,800 | 0 | 0 | 0 | 0 | 25,800 |
| 05011703 Preservation of Facilities | 0 | 0 | 25,800 | 0 | 0 | 0 | 25,800 |
| 05011803 Preservation of Facilities | 0 | 0 | 0 | 25,800 | 0 | 0 | 25,800 |
| 05011903 Preservation of Facilities | 0 | 0 | 0 | 0 | 25,800 | 0 | 25,800 |
| 05012003 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 25,800 | 25,800 |
| 05030603 Capitol Repairs | 4,490 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05031503 Preservation of Facilities | 41,519 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05041505 Energy Conservation Projects | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050515PM Preventive Maintenance of Facilitie | 13,660 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05060601 Health & Safety @ various sites | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05060609 Harriman Campus demolition & site p | 5,685 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05060701 Various Health & Safety projects | 2,920 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05060703 Preservation of various facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05060801 Various Health & Safety projects | 4,989 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05060803 Preservation of various facilities | 5,236 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05060901 Various Health & Safety projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05060903 Preservation of various facilities | 4,382 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061001 Health & Safety Purpose | 10,331 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061003 Preservation of Facilities | 3,307 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061101 Health & Safety Purpose | 6,503 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061103 Preservation of Facilities | 1,335 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061105 Energy Conservation Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061201 Health & Safety Purposes | 15,627 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061203 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050613PM Preventive Maintenance of Facilitie | 8,762 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050614PM Preventive Maintenance of Facilitie | 7,051 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05070501 Health & Safety existing facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05071201 LOB Security Portal | 65 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05071301 Health and Safety Purpose | 6,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05071401 Health and Safety Purpose | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05071601 Health and Safety Purpose | 0 | 16,000 | 0 | 0 | 0 | 0 | 16,000 |
| 05071701 Health and Safety Purpose | 0 | 0 | 16,000 | 0 | 0 | 0 | 16,000 |
| 05071801 Health and Safety Purpose | 0 | 0 | 0 | 16,000 | 0 | 0 | 16,000 |
| 05071901 Health and Safety Purpose | 0 | 0 | 0 | 0 | 16,000 | 0 | 16,000 |
| 05072001 Health and Safety Purpose | 0 | 0 | 0 | 0 | 0 | 16,000 | 16,000 |
| 050909PM Preventive Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050910PM Preventive Maintenance - Statewide | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050911PM Preventive Maintenance of Facilitie | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050912PM Preventative Maintenance of Facilit | 3,466 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050916PM Preventive Maintenance of Facilitie | 0 | 23,000 | 0 | 0 | 0 | 0 | 23,000 |
| 050917PM Preventative Maintenance of Facilit | 0 | 0 | 23,000 | 0 | 0 | 0 | 23,000 |
| 050918PM Preventive Maintenance of Facilitie | 0 | 0 | 0 | 23,000 | 0 | 0 | 23,000 |
| 050919PM Preventive Maintenance of Facilitie | 0 | 0 | 0 | 0 | 23,000 | 0 | 23,000 |
| 050920PM Preventative Maintenance of Facilit | 0 | 0 | 0 | 0 | 0 | 23,000 | 23,000 |
| 05131303 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05131305 Energy Conservation Projects | 2,893 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05131403 Preservation of Facilities | 16,119 | 0 | 0 | 0 | 0 | 0 | 0 |

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(thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017- FY 2021 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 05131405 Energy Conservation Projects | 9,052 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05131605 Energy Conservation Projects | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 05131705 Energy Conservation Projects | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 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 | 1 | 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 |
| 05NR0603 ESP Reconstruction & Repair | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05NR0803 ESP Reconstruction & Repair | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05NR0903 ESP Reconstruction & Repair | 1,435 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05NR1103 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 | 478,791 | 81,000 | 81,000 | 81,000 | 81,000 | 81,000 | 405,000 |
| Sustainability | | | | | | | |
| 050109SU Sustainability Projects | 10,343 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 10,343 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 521,355 | 90,235 | 90,000 | 90,000 | 90,000 | 90,000 | 450,235 |



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(thousands of dollars)
DISBURSEMENTS

| | Actual 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 | 4,007 | 500 | 0 | 0 | 0 | 0 | 500 |
| 05011430 Design and Construction: Various Pr | 1,152 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05021530 Design & Construction: Various Proj | 0 | 2,000 | 0 | 0 | 5,080 | 0 | 7,080 |
| 05060730 D&C services for various projects | 328 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05060830 D&C for various projects | 205 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05060930 D&C for various projects | 169 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061030 Design & Construction: Various Proj | 1,703 | 800 | 442 | 0 | 0 | 0 | 1,242 |
| 05061130 Design & Construction: Various Proj | 1,179 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061230 Design & Construction: Various Proj | 905 | 0 | 361 | 0 | 0 | 0 | 361 |
| 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 |
| 05061830 Design & Construction: Various Proj | 0 | 0 | 0 | 1,000 | 3,000 | 3,000 | 7,000 |
| 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 |
| 05JN1630 For a study of the J.N. Adam Center | 0 | 235 | 0 | 0 | 0 | 0 | 235 |
| Subtotal | 9,648 | 4,535 | 7,803 | 9,056 | 9,080 | 9,000 | 39,474 |
| Maintenance and Improvement of Real Property Facilities | | | | | | | |
| 05011501 Health & Safety Purpose | 0 | 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 | 22 | 4,095 | 0 | 0 | 0 | 0 | 4,095 |
| 05031503 Preservation of Facilities | 6,486 | 8,565 | 9,000 | 6,544 | 6,544 | 0 | 30,653 |
| 05041505 Energy Conservation Projects | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 050515PM Preventive Maintenance of Facilitie | 7,018 | 2,500 | 3,000 | 500 | 0 | 0 | 6,000 |
| 05060601 Health & Safety @ various sites | 194 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05060609 Harriman Campus demolition & site p | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05060701 Various Health & Safety projects | 969 | 2,655 | 0 | 0 | 0 | 0 | 2,655 |
| 05060703 Preservation of various facilities | 476 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05060801 Various Health & Safety projects | 1,194 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05060803 Preservation of various facilities | 1,105 | 1,500 | 0 | 0 | 0 | 0 | 1,500 |
| 05060901 Various Health & Safety projects | 225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05060903 Preservation of various facilities | 1,906 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 05061001 Health & Safety Purpose | 4,463 | 1,000 | 1,000 | 0 | 0 | 0 | 2,000 |
| 05061003 Preservation of Facilities | 267 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061101 Health & Safety Purpose | 4,234 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061103 Preservation of Facilities | 403 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061105 Energy Conservation Projects | 213 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061201 Health & Safety Purposes | 2,838 | 1,000 | 1,000 | 0 | 0 | 0 | 2,000 |
| 05061203 Preservation of Facilities | 221 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050613PM Preventive Maintenance of Facilitie | 997 | 2,500 | 0 | 0 | 0 | 0 | 2,500 |
| 050614PM Preventive Maintenance of Facilitie | 2,367 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05070501 Health & Safety existing facilities | 292 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05071201 LOB Security Portal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05071301 Health and Safety Purpose | 18 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05071401 Health and Safety Purpose | 0 | 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 |
| 050909PM Preventive Maintenance | 213 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050910PM Preventive Maintenance - Statewide | 1,314 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050911PM Preventive Maintenance of Facilitie | 516 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 050912PM Preventative Maintenance of Facilit | 257 | 0 | 3,535 | 0 | 0 | 0 | 3,535 |
| 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 | 7,786 | 474 | 0 | 0 | 0 | 0 | 474 |
| 05131305 Energy Conservation Projects | 402 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05131403 Preservation of Facilities | 10,315 | 0 | 0 | 0 | 0 | 0 | 0 |

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(thousands of dollars)
DISBURSEMENTS

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017- FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|------------------------------|
| 05131405 Energy Conservation Projects | 28 | 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 |
| 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 | 1,389 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05AA0607 State facilities | 1,106 | 9,894 | 0 | 0 | 0 | 0 | 9,894 |
| 05AA0707 New Facilities | 0 | 823 | 0 | 0 | 0 | 0 | 823 |
| 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 | 523 | 4,477 | 0 | 0 | 0 | 0 | 4,477 |
| 05CM1403 Correctional Officers' Memorial | 0 | 300 | 0 | 0 | 0 | 0 | 300 |
| 05CR0703 State Capitol Bldg rehab & repair | 411 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05CR0803 State Capitol bldg rehab & repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05CR0903 State Capitol Bldg rehab & repairs | 0 | 2,000 | 2,162 | 0 | 0 | 0 | 4,162 |
| 05CR1003 State Capitol Bldg Rehab & Repairs | 0 | 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 | 0 | 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 | 14,253 | 25,553 | 35,308 | 29,500 | 29,798 | 3,383 | 123,542 |
| 05LA0703 LOB Hearing Room A Rehab | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05LA0803 LOB Hearing Room A Rehab | 155 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05LC0803 LOB Hearing Room C Rehab | 0 | 137 | 0 | 0 | 0 | 0 | 137 |
| 05LL0603 LOB Meeting Room Rehab | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05NR0603 ESP Reconstruction & Repair | 61 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05NR0803 ESP Reconstruction & Repair | 489 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05NR0903 ESP Reconstruction & Repair | 110 | 970 | 0 | 0 | 0 | 0 | 970 |
| 05NR1103 ESP Reconstruction & Repair | 468 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05NR1203 ESP Reconstruction & Repair | 6,803 | 1,841 | 0 | 0 | 0 | 0 | 1,841 |
| 05NR1303 ESP Reconstruction & Repair | 5,353 | 5,000 | 5,000 | 133 | 0 | 0 | 10,133 |
| 05NR1403 ESP Reconstruction & Repair | 4,245 | 14,500 | 992 | 0 | 0 | 0 | 15,492 |
| 05NR1503 ESP Reconstruction & Repair | 0 | 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 | 92,141 | 123,083 | 102,280 | 120,827 | 89,803 | 69,683 | 505,676 |
| Sustainability | | | | | | | |
| 050109SU Sustainability Projects | 0 | 4,000 | 5,300 | 0 | 0 | 0 | 9,300 |
| Subtotal | 0 | 4,000 | 5,300 | 0 | 0 | 0 | 9,300 |
| Total | 101,789 | 131,618 | 115,383 | 129,883 | 98,883 | 78,683 | 554,450 |



Agency Summary and Detail Tables

STATE, 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 | | | | | | | |
| 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 |

DISBURSEMENTS

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Program Summary | | | | | | | |
| Solid and Hazardous Waste Management | 2,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| Hazardous Waste Remedial Fund - Oversight & Assessment | 2,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,065 | 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- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total 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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Solid and Hazardous Waste Management | | | | | | | |
| 191313F7 Brownfield Opportunity Area Program | 1,755 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19BA09F7 Brownfields Program | 51 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19BA10F7 Brownfields Program | 259 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 2,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,065 | 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- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|--|
| Program Summary | | | | | | | |
| IT Initiative Program | 203,365 | 85,700 | 5,700 | 5,700 | 5,700 | 5,700 | 108,500 |
| Total | 203,365 | 85,700 | 5,700 | 5,700 | 5,700 | 5,700 | 108,500 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 173,365 | 85,700 | 5,700 | 5,700 | 5,700 | 5,700 | 108,500 |
| Information Technology Capital Financing | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 203,365 | 85,700 | 5,700 | 5,700 | 5,700 | 5,700 | 108,500 |

DISBURSEMENTS

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|--|
| Program Summary | | | | | | | |
| IT Initiative Program | 95,311 | 72,250 | 56,915 | 30,700 | 30,000 | 20,000 | 209,865 |
| Total | 95,311 | 72,250 | 56,915 | 30,700 | 30,000 | 20,000 | 209,865 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 95,282 | 72,250 | 56,915 | 30,700 | 30,000 | 20,000 | 209,865 |
| Information Technology Capital Financing | 29 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 95,311 | 72,250 | 56,915 | 30,700 | 30,000 | 20,000 | 209,865 |

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- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total 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 |
| 00IT1908 IT Initiative Funding | 0 | 0 | 0 | 0 | 5,700 | 0 | 5,700 |
| 00IT2008 IT Initiative Funding | 0 | 0 | 0 | 0 | 0 | 5,700 | 5,700 |
| Subtotal | 203,365 | 85,700 | 5,700 | 5,700 | 5,700 | 5,700 | 108,500 |
| Total | 203,365 | 85,700 | 5,700 | 5,700 | 5,700 | 5,700 | 108,500 |

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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| IT Initiative Program | | | | | | | |
| 00BS1408 Revolving Capital Appropriation | 29 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00IT1308 IT Initiative Funding | 35,013 | 10,352 | 0 | 0 | 0 | 0 | 10,352 |
| 00IT1408 14-15 IT Initiative Funding | 6,188 | 61,898 | 3,847 | 0 | 0 | 0 | 65,745 |
| 00IT1508 IT Initiative Funding | 54,081 | 0 | 31,619 | 0 | 0 | 0 | 31,619 |
| 00IT1608 IT Initiative Funding | 0 | 0 | 15,749 | 25,000 | 30,000 | 14,951 | 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 |
| 00IT1908 IT Initiative Funding | 0 | 0 | 0 | 0 | 0 | 5,049 | 5,049 |
| 00IT2008 IT Initiative Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 95,311 | 72,250 | 56,915 | 30,700 | 30,000 | 20,000 | 209,865 |
| Total | 95,311 | 72,250 | 56,915 | 30,700 | 30,000 | 20,000 | 209,865 |



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- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total 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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|--|
| Program Summary | | | | | | | |
| Information Technology Program | 3,117 | 10,000 | 15,000 | 15,000 | 15,000 | 0 | 55,000 |
| Total | 3,117 | 10,000 | 15,000 | 15,000 | 15,000 | 0 | 55,000 |
| Fund Summary | | | | | | | |
| WCB IT Bus Process Design | 3,117 | 10,000 | 15,000 | 15,000 | 15,000 | 0 | 55,000 |
| Total | 3,117 | 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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---------------------------------------|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Information Technology Program | | | | | | | |
| 35011508 WCB BPR - IT | 3,117 | 10,000 | 15,000 | 15,000 | 15,000 | 0 | 55,000 |
| Subtotal | 3,117 | 10,000 | 15,000 | 15,000 | 15,000 | 0 | 55,000 |
| Total | 3,117 | 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

| | Reappro- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - 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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Program Summary | | | | | | | |
| Courthouse Improvements | 0 | 5,100 | 6,789 | 0 | 0 | 0 | 11,889 |
| Total | 0 | 5,100 | 6,789 | 0 | 0 | 0 | 11,889 |
| Fund Summary | | | | | | | |
| Cap Proj Fund - Brooklyn Court Officer Training Academy | 0 | 5,100 | 6,789 | 0 | 0 | 0 | 11,889 |
| Total | 0 | 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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|--|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Courthouse Improvements | | | | | | | |
| 52J20707 Brooklyn Court Officer Training | 0 | 5,100 | 6,789 | 0 | 0 | 0 | 11,889 |
| 52J30707 Centennial Hall -3rd Appellate | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 5,100 | 6,789 | 0 | 0 | 0 | 11,889 |
| Total | 0 | 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

| | Actual | | | | | | Total |
|---|---------|---------|---------|---------|---------|---------|----------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - FY 2021 |
| Program Summary | | | | | | | |
| IT Initiative Program | 1,449 | 5,000 | 5,000 | 3,621 | 2,500 | 0 | 16,121 |
| Total | 1,449 | 5,000 | 5,000 | 3,621 | 2,500 | 0 | 16,121 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 1,449 | 5,000 | 5,000 | 3,621 | 2,500 | 0 | 16,121 |
| Total | 1,449 | 5,000 | 5,000 | 3,621 | 2,500 | 0 | 16,121 |

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 |
| IT Initiative Program | | | | | | |
| 36011408 Acquisition / Development of techno | 6,794 | 0 | 0 | 0 | 0 | 0 |
| 36011508 Charities Registration Project | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 36011608 Acquisition / Development of Techno | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| Subtotal | 7,794 | 10,000 | 0 | 0 | 0 | 10,000 |
| Total | 7,794 | 10,000 | 0 | 0 | 0 | 10,000 |

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

| | Actual | | | | | Total |
|--|---------|---------|---------|---------|---------|---------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| IT Initiative Program | | | | | | |
| 36011408 Acquisition / Development of techno | 1,308 | 5,000 | 313 | 0 | 0 | 5,313 |
| 36011508 Charities Registration Project | 141 | 0 | 859 | 0 | 0 | 859 |
| 36011608 Acquisition / Development of Techno | 0 | 0 | 3,828 | 3,621 | 2,500 | 9,949 |
| Subtotal | 1,449 | 5,000 | 5,000 | 3,621 | 2,500 | 16,121 |
| Total | 1,449 | 5,000 | 5,000 | 3,621 | 2,500 | 16,121 |



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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|-------------------------------|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Program Summary | | | | | | | |
| World Trade Center | 22,765 | 24,000 | 22,000 | 0 | 0 | 0 | 46,000 |
| Total | 22,765 | 24,000 | 22,000 | 0 | 0 | 0 | 46,000 |
| Fund Summary | | | | | | | |
| Federal Capital Projects Fund | 22,765 | 24,000 | 22,000 | 0 | 0 | 0 | 46,000 |
| Total | 22,765 | 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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---------------------------|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| World Trade Center | | | | | | | |
| 17WT0220 WTC Rebuilding | 4,243 | 0 | 2,840 | 0 | 0 | 0 | 2,840 |
| 2CWT0620 WTC Rebuilding | 18,522 | 24,000 | 19,160 | 0 | 0 | 0 | 43,160 |
| Subtotal | 22,765 | 24,000 | 22,000 | 0 | 0 | 0 | 46,000 |
| Total | 22,765 | 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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Program Summary | | | | | | | |
| Program Changes and Expansion | 10,465 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Total | 10,465 | 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 | 10,465 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Total | 10,465 | 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

| | Actual | | | | | | 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 | 4,344 | 9,000 | 0 | 0 | 0 | 0 | 9,000 |
| 2P090908 Equipment Finance | 0 | 17,500 | 0 | 0 | 0 | 0 | 17,500 |
| 2P101008 Equipment Finance | 3,961 | 17,500 | 0 | 0 | 0 | 0 | 17,500 |
| 2P111108 Equipment Finance | 2,160 | 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 | 10,465 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Total | 10,465 | 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

| | Reappropiations | 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 | 385,000 | 0 | 0 | 0 | 0 | 385,000 |
| Total | 1,108,559 | 385,000 | 0 | 0 | 0 | 0 | 385,000 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 1,108,559 | 385,000 | 0 | 0 | 0 | 0 | 385,000 |
| Total | 1,108,559 | 385,000 | 0 | 0 | 0 | 0 | 385,000 |

DISBURSEMENTS

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - FY 2021 |
|---|-------------------|---------|---------|---------|---------|---------|-------------------------------|
| Program Summary | | | | | | | |
| State and Municipal Facilities Program | 179,303 | 210,000 | 250,000 | 250,000 | 250,000 | 215,048 | 1,175,048 |
| Total | 179,303 | 210,000 | 250,000 | 250,000 | 250,000 | 215,048 | 1,175,048 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 179,303 | 210,000 | 250,000 | 250,000 | 250,000 | 215,048 | 1,175,048 |
| Total | 179,303 | 210,000 | 250,000 | 250,000 | 250,000 | 215,048 | 1,175,048 |

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 |
| SM0116SM State and Municipal Facilities | 0 | 385,000 | 0 | 0 | 0 | 0 | 385,000 |
| SM1013SM State and Municipal Facilities Fund | 338,559 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 1,108,559 | 385,000 | 0 | 0 | 0 | 0 | 385,000 |
| Total | 1,108,559 | 385,000 | 0 | 0 | 0 | 0 | 385,000 |

State and Municipal Facilities Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS

| | Actual | | | | | | 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 | 60,000 | 60,000 | 75,000 | 75,000 | 325,000 |
| SM0115SM State and Municipal Facilities Prog | 123,199 | 25,000 | 55,000 | 55,000 | 77,952 | 23,849 | 236,801 |
| SM0116SM State and Municipal Facilities | 0 | 50,000 | 50,000 | 50,000 | 70,000 | 80,000 | 300,000 |
| SM1013SM State and Municipal Facilities Fund | 36,104 | 80,000 | 85,000 | 85,000 | 27,048 | 36,199 | 313,247 |
| Subtotal | 179,303 | 210,000 | 250,000 | 250,000 | 250,000 | 215,048 | 1,175,048 |
| Total | 179,303 | 210,000 | 250,000 | 250,000 | 250,000 | 215,048 | 1,175,048 |



Agency Summary and Detail Tables

**CORE CAPITAL PROJECTS
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

| APPROPRIATIONS | | | | | | | Total FY 2017 - FY 2021 |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|--|
| | Reappro- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | 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 | | | | | | | Total FY 2017 - FY 2021 |
|---|---------------------------|----------------|----------------|----------------|----------------|----------------|--|
| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | |
| Program Summary | | | | | | | |
| Capital Investment | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| Total | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| Total | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 |

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**

| | Actual 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 | 0 | 0 | 0 |
| CPCI2008 Core Capital Spending 2021 | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| Total | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 |



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- | | | | | | Total |
|---|------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - |
| | | | | | | | FY 2021 |
| Program Summary | | | | | | | |
| New York State Special Infrastructure Account | 2,970,824 | 2,250,000 | 0 | 0 | 0 | 0 | 2,250,000 |
| Total | 2,970,824 | 2,250,000 | 0 | 0 | 0 | 0 | 2,250,000 |
| Fund Summary | | | | | | | |
| Infra Invest Acct - Auth | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| Infrastructure Investment Account | 2,970,824 | 1,250,000 | 0 | 0 | 0 | 0 | 1,250,000 |
| Total | 2,970,824 | 2,250,000 | 0 | 0 | 0 | 0 | 2,250,000 |

COMMITMENTS

| | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
|---|----------------|----------------|----------------|----------------|----------------|
| Program Summary | | | | | |
| New York State Special Infrastructure Account | 558,000 | 772,000 | 671,000 | 249,000 | 0 |
| Total | 558,000 | 772,000 | 671,000 | 249,000 | 0 |
| Fund Summary | | | | | |
| Infra Invest Acct - Auth | 160,000 | 350,000 | 320,000 | 170,000 | 0 |
| Infrastructure Investment Account | 398,000 | 422,000 | 351,000 | 79,000 | 0 |
| Total | 558,000 | 772,000 | 671,000 | 249,000 | 0 |

DISBURSEMENTS

| | Actual | | | | | | Total |
|---|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - |
| | | | | | | | FY 2021 |
| Program Summary | | | | | | | |
| New York State Special Infrastructure Account | 725,592 | 1,148,615 | 1,197,241 | 1,077,610 | 810,750 | 340,192 | 4,574,408 |
| Total | 725,592 | 1,148,615 | 1,197,241 | 1,077,610 | 810,750 | 340,192 | 4,574,408 |
| Fund Summary | | | | | | | |
| Infra Invest Acct - Auth | 0 | 0 | 160,000 | 350,000 | 320,000 | 170,000 | 1,000,000 |
| Infrastructure Investment Account | 725,592 | 1,148,615 | 1,037,241 | 727,610 | 490,750 | 170,192 | 3,574,408 |
| Total | 725,592 | 1,148,615 | 1,197,241 | 1,077,610 | 810,750 | 340,192 | 4,574,408 |

Agency Summary and Detail Tables



Special Infrastructure Account
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 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 |
| 931516SP Javits Center Expansion | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| 931A16SP Anti-Poverty Initiative | 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 | 2,250,000 | 0 | 0 | 0 | 0 | 2,250,000 |
| Total | 2,970,824 | 2,250,000 | 0 | 0 | 0 | 0 | 2,250,000 |



Agency Summary and Detail Tables

Special Infrastructure Account
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS

| | Actual | | | | | | 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 | 2,500 | 59,350 | 106,800 | 130,500 | 106,800 | 94,050 | 497,500 |
| 930215SP Municipal Restructuring | 0 | 32,040 | 39,150 | 32,040 | 28,965 | 17,805 | 150,000 |
| 930315SP Hospital Projects | 0 | 85,000 | 105,000 | 85,000 | 80,000 | 0 | 355,000 |
| 930415SP Disaster Prevention and Response | 80,279 | 45,000 | 24,721 | 0 | 0 | 0 | 69,721 |
| 930515SP Penn Station Access | 0 | 0 | 0 | 100,000 | 150,000 | 0 | 250,000 |
| 930615SP Thruway Stabilization FY16 | 608,420 | 439,000 | 237,580 | 0 | 0 | 0 | 676,580 |
| 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 | 7,337 | 24,240 | 29,900 | 24,240 | 23,290 | 5,993 | 107,663 |
| 930915SP Southern Tier/ Hudson Valley Farm & | 2,556 | 10,680 | 13,050 | 10,680 | 9,655 | 3,379 | 47,444 |
| 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 | 40,000 | 50,000 | 50,000 | 50,000 | 10,000 | 200,000 |
| 931416SP Economic Development Infrastructure | 0 | 27,000 | 27,000 | 31,000 | 0 | 0 | 85,000 |
| 931516SP Javits Center Expansion | 0 | 0 | 160,000 | 350,000 | 320,000 | 170,000 | 1,000,000 |
| 931A16SP Anti-Poverty Initiative | 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 | 0 | 19,500 | 0 | 0 | 0 | 0 | 19,500 |
| 93H315SP Behavioral Health Services | 9,000 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Subtotal | 725,592 | 1,148,615 | 1,197,241 | 1,077,610 | 810,750 | 340,192 | 4,574,408 |
| Total | 725,592 | 1,148,615 | 1,197,241 | 1,077,610 | 810,750 | 340,192 | 4,574,408 |

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

| | Reappro- priations | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - 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

| | Actual FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total FY 2017 - 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

| | Actual 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)

| | Reappro- priations | APPROPRIATIONS | | | | | Total FY 2017 - FY 2021 |
|--|-----------------------|----------------|------------|------------|------------|-----------|-------------------------------|
| | | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2021 |
| Capital Projects Funds Type | | | | | | | |
| Capital Projects Fund | 1,519,034 | 433,592 | 589,173 | 586,381 | 597,209 | 565,433 | 2,771,788 |
| Capital Projects Fund - Advances | 2,647,090 | 446,500 | 210,500 | 210,500 | 210,500 | 236,000 | 1,314,000 |
| 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) | 52,982 | 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 | 10,944,210 | 7,098,526 | 3,159,700 | 3,292,076 | 3,522,386 | 1,969,297 | 19,041,985 |
| Cap Proj Fund - State Revolving Fund (Auth Bonds) | 105,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 175,000 |
| Cap Proj Fund - DEC Regular (Auth Bonds) | 410,218 | 240,000 | 182,000 | 40,000 | 40,000 | 40,000 | 542,000 |
| Cap Proj Fund - Downtown Buffalo (Auth Bonds) | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library Aid (Auth Bonds) | 17,958 | 19,000 | 14,000 | 14,000 | 14,000 | 14,000 | 75,000 |
| Cap Proj Fund - Cultrual 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 | 23,053 | 40,000 | 40,000 | 40,000 | 40,000 | 183,053 |
| Cap Proj Fund - CUNY (Direct Auth Bonds) | 2,518,183 | 204,640 | 113,000 | 113,000 | 113,000 | 113,000 | 656,640 |
| 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 | 3,793,208 | 2,217,073 | 2,090,159 | 2,213,213 | 2,227,443 | 2,227,443 | 10,975,331 |
| 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 | 230,058 | 121,900 | 120,900 | 120,900 | 120,900 | 120,900 | 605,500 |
| Environmental Protection Fund | 843,158 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Pure Waters Bond Fund | 20,568 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation Capital Facilities Bond Fund | 3,329 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Quality Protection Bond Fund | 23,519 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rail Preservation Development Bond Fund | 164 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Housing Bond Fund | 7,344 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rebuild and Renew New York 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 | 2,487,000 | 2,659,661 | 2,667,427 | 2,921,739 | 2,494,000 | 13,229,827 |
| Federal Stimulus | 518,226 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hazardous Waste Remedial Fund - Oversight & Assessment | 101,932 | 8,000 | 11,897 | 11,996 | 11,996 | 11,996 | 55,885 |
| Hazardous Waste Remedial Fund - Cleanup | 288,293 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Youth Facilities Improvement Fund | 230,954 | 145,850 | 35,850 | 35,850 | 35,850 | 35,850 | 289,250 |
| Housing Program Fund | 479,838 | 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 | 501,060 | 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 |
| Infra Invest Acct - Auth | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| Other Funds | 768,525 | 76,800 | 15,800 | 15,800 | 13,800 | 46,800 | 169,000 |
| Eliminations* | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Type Subtotal | 48,817,342 | 19,010,831 | 10,631,841 | 10,753,163 | 11,764,843 | 9,310,739 | 61,471,417 |
| 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 |



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)**

| | | | | | | | |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Eliminations* | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| Total (All Fund Types) | <u>49,351,525</u> | <u>19,079,362</u> | <u>10,701,841</u> | <u>10,823,163</u> | <u>11,834,843</u> | <u>9,380,739</u> | <u>61,819,948</u> |

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

Agency Summary and Detail Tables



SUMMARY OF PROJECTED APPROPRIATIONS, 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 | 336,069 | 647,091 | 522,938 | 523,815 | 526,580 | 512,338 | 2,732,762 |
| Capital Projects Fund - Advances | 702,495 | 693,370 | 693,370 | 658,370 | 638,370 | 618,370 | 3,301,850 |
| Capital Projects Fund - AC and TI Fund (Bondable) | 36 | 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) | 3,153 | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 | 21,300 |
| Capital Projects Fund - 1996 CWA (Bondable) | 14,641 | 15,000 | 15,000 | 10,000 | 4,000 | 4,000 | 48,000 |
| Capital Projects Fund - Rebuild Renew NY 2005(Bondable) | 40,061 | 235,104 | 205,141 | 12,711 | 3,046 | 22,908 | 478,910 |
| Capital Projects Fund - Smart Schools (Bondable) | 0 | 350,000 | 500,000 | 500,000 | 350,000 | 300,000 | 2,000,000 |
| Capital Projects Fund - Authority Bonds | 1,677,129 | 3,212,571 | 3,768,187 | 3,310,989 | 3,060,088 | 2,803,908 | 16,155,743 |
| Cap Proj Fund - State Revolving Fund (Auth Bonds) | 30,793 | 43,200 | 44,000 | 44,000 | 44,000 | 44,000 | 219,200 |
| Cap Proj Fund - DEC Regular (Auth Bonds) | 28,053 | 76,400 | 204,400 | 208,400 | 148,400 | 56,400 | 694,000 |
| Cap Proj Fund - Downtown Buffalo (Auth Bonds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library Aid (Auth Bonds) | 13,840 | 14,000 | 19,000 | 14,000 | 14,000 | 14,000 | 75,000 |
| 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) | 0 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 450,000 |
| Cap Proj Fund - CUNY (Direct Auth Bonds) | 0 | 475,000 | 475,000 | 475,000 | 475,000 | 475,000 | 2,375,000 |
| Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds) | 0 | 10,000 | 16,276 | 16,323 | 28,000 | 28,000 | 98,599 |
| Cap Proj Fund - Brooklyn Court Officer Training Academy | 0 | 5,100 | 6,789 | 0 | 0 | 0 | 11,889 |
| Dedicated Highway and Bridge Trust Fund | 2,047,704 | 2,146,672 | 2,174,163 | 2,182,028 | 2,250,537 | 2,279,731 | 11,033,131 |
| State University Residence Hall Rehabilitation Fund | 42,084 | 55,000 | 50,000 | 50,000 | 50,000 | 50,000 | 255,000 |
| SUNY Dorms (Direct Auth Bonds) | 18,954 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Parks Infrastructure Fund | 123,277 | 123,600 | 118,100 | 118,100 | 118,100 | 118,100 | 596,000 |
| Environmental Protection Fund | 170,486 | 202,000 | 216,000 | 231,000 | 246,000 | 251,250 | 1,146,250 |
| 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 | 353 | 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 | 21,653 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation Infrastructure Renewal Bond Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Quality Bond Act Fund - 1986 | 6,293 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accelerated Capacity and Transportation Improvements Fu | 36 | 0 | 0 | 0 | 0 | 0 | 0 |
| Clean Water - Clean Air Bond Fund | 19,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Capital Projects Fund | 2,105,761 | 1,657,115 | 1,606,716 | 1,639,252 | 1,721,655 | 1,731,871 | 8,356,609 |
| Federal Stimulus | 133,072 | 140,000 | 100,000 | 50,000 | 4,000 | 0 | 294,000 |
| Hazardous Waste Remedial Fund - Oversight & Assessment | 10,412 | 17,345 | 11,897 | 11,996 | 11,996 | 11,996 | 65,230 |
| Hazardous Waste Remedial Fund - Cleanup | 97,922 | 93,000 | 93,000 | 93,000 | 93,000 | 93,000 | 465,000 |
| Youth Facilities Improvement Fund | 19,495 | 19,031 | 19,031 | 19,031 | 19,031 | 19,031 | 95,155 |
| Housing Program Fund | 128,673 | 162,227 | 197,411 | 366,142 | 520,792 | 528,038 | 1,774,610 |
| Engineering Services Fund | 594 | 0 | 0 | 0 | 0 | 0 | 0 |
| Habitat Conserv & Access | 392 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 7,500 |
| WCB IT Bus Process Design | 3,117 | 10,000 | 15,000 | 15,000 | 15,000 | 0 | 55,000 |
| MH Capital Improvements - Authority Bonds | 167,677 | 365,294 | 376,708 | 325,390 | 326,390 | 326,390 | 1,720,172 |
| Correctional Facilities Capital Improvement Fund | 260,189 | 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 | 5,301 | 23,181 | 0 | 0 | 0 | 0 | 23,181 |
| Infrastructure Investment Account | 746,592 | 1,350,665 | 1,541,841 | 1,349,910 | 912,150 | 488,842 | 5,643,408 |
| Infra Invest Acct - Auth | 0 | 0 | 160,000 | 350,000 | 320,000 | 170,000 | 1,000,000 |
| Other Funds | 183,967 | 144,248 | 122,927 | 120,671 | 119,427 | 119,427 | 626,700 |
| Eliminations* | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Type Subtotal | 9,159,986 | 12,684,387 | 13,700,794 | 13,104,777 | 12,432,211 | 11,454,249 | 63,376,418 |
| Fiduciary Fund Type | 31,732 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Revenue Fund Type | 39,265 | 16,189 | 16,780 | 13,201 | 13,201 | 13,201 | 72,572 |



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)**

| | | | | | | | |
|------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Eliminations* | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| Total (All Fund Types) | <u>9,230,983</u> | <u>12,700,576</u> | <u>13,717,574</u> | <u>13,117,978</u> | <u>12,445,412</u> | <u>11,467,450</u> | <u>63,448,990</u> |

* 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 \$11.0 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.

| 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 | Results FY 2016 | Projected FY 2017 | Projected FY 2018 | Projected FY 2019 | Projected FY 2020 | Projected FY 2021 |
| Opening Balance | (149,395) | (60,132) | 42,856 | (30,110) | (30,331) | (30,531) | (30,732) |
| Receipts: | | | | | | | |
| <u>Taxes</u> | | | | | | | |
| Auto Rental Tax | 74,045 | 79,064 | 80,000 | 84,000 | 88,000 | 93,000 | 96,000 |
| Corporation & Utility Tax | 9,512 | 14,575 | 14,300 | 14,200 | 14,100 | 14,100 | 14,000 |
| Highway Use Tax | 140,400 | 158,562 | 84,000 | 138,000 | 140,000 | 141,000 | 142,000 |
| Motor Fuel Tax | 386,076 | 398,075 | 390,759 | 388,365 | 384,375 | 382,065 | 379,655 |
| Motor Vehicle Fees | 726,663 | 753,850 | 780,977 | 780,977 | 787,977 | 780,977 | 780,977 |
| Petroleum Business Taxes | 643,757 | 624,904 | 607,239 | 583,229 | 577,129 | 573,829 | 569,429 |
| Total Taxes | 1,980,453 | 2,029,030 | 1,957,275 | 1,988,771 | 1,991,581 | 1,984,971 | 1,982,061 |
| <u>Miscellaneous Receipts</u> | | | | | | | |
| Authority Bond Proceeds | 595,709 | 492,748 | 526,461 | 514,065 | 495,328 | 500,183 | 503,353 |
| Federal BABs Subsidy | 4,970 | 4,981 | 4,892 | 4,892 | 4,892 | 4,505 | 4,505 |
| Miscellaneous receipts | 55,192 | 56,624 | 68,044 | 68,567 | 69,083 | 69,583 | 69,583 |
| Total Miscellaneous Receipts | 655,871 | 554,353 | 599,397 | 587,524 | 569,303 | 574,271 | 577,441 |
| Total Receipts | 2,636,324 | 2,583,383 | 2,556,672 | 2,576,295 | 2,560,884 | 2,559,242 | 2,559,502 |
| Disbursements: | | | | | | | |
| <u>Capital Projects</u> | | | | | | | |
| Personal Service | 5,756 | 5,720 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Non-Personal Service | 20,843 | 16,084 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Capital Projects (inc. Dsn-Bld) | 676,851 | 565,054 | 567,257 | 555,606 | 522,812 | 541,907 | 544,744 |
| <u>Administration</u> | | | | | | | |
| Personal Service | 29,765 | 30,921 | 31,238 | 31,238 | 31,238 | 31,238 | 31,239 |
| Fringe/Indirect | 18,575 | 18,105 | 18,156 | 18,790 | 19,482 | 20,341 | 20,572 |
| Non-Personal Service | 32,955 | 25,537 | 27,895 | 27,895 | 27,895 | 27,895 | 27,895 |
| <u>State Forces Engineering</u> | | | | | | | |
| Personal Service | 236,732 | 239,142 | 267,863 | 275,225 | 282,837 | 290,628 | 298,850 |
| Fringe/Indirect | 139,061 | 139,470 | 154,973 | 165,003 | 174,352 | 185,274 | 192,133 |
| Non-Personal Service | 11,396 | 9,529 | 10,607 | 10,931 | 11,265 | 11,609 | 11,963 |
| <u>Consultant Engineering</u> | 151,376 | 138,559 | 143,654 | 160,199 | 174,759 | 197,265 | 206,256 |
| <u>State Operations</u> | | | | | | | |
| Department of Transportation | | | | | | | |
| Personal Service | 258,207 | 248,151 | 263,389 | 263,389 | 263,389 | 263,389 | 263,389 |
| Fringe/Indirect | 151,040 | 150,012 | 154,214 | 158,773 | 163,250 | 168,765 | 170,467 |
| Non-Personal Service | 256,861 | 237,318 | 242,281 | 241,310 | 241,310 | 241,310 | 241,310 |
| NPS: Heavy Equipment | 34,634 | 34,218 | 35,657 | 36,727 | 37,828 | 38,963 | 38,963 |
| Department of Motor Vehicles | | | | | | | |
| Personal Service | 80,842 | 81,403 | 90,607 | 90,607 | 90,607 | 90,607 | 90,607 |
| Fringe/Indirect | 40,138 | 47,097 | 52,083 | 53,125 | 54,187 | 55,271 | 56,376 |
| Non-Personal Service | 61,093 | 61,379 | 61,798 | 60,348 | 61,815 | 61,072 | 59,967 |
| Total Disbursements | 2,206,125 | 2,047,699 | 2,146,672 | 2,174,166 | 2,182,027 | 2,250,536 | 2,279,731 |
| Other Funding Sources: | | | | | | | |
| Transfers from Federal Funds | 381,768 | 276,130 | 326,105 | 348,203 | 363,880 | 382,930 | 389,672 |
| Transfers from General Fund * | 728,476 | 680,993 | 601,806 | 710,619 | 691,533 | 974,171 | 991,109 |
| Transfers from Other Funds † | 1,502 | 0 | 5,266 | 4,190 | 4,248 | 4,248 | 925 |
| Transfers for ITS and BSC | (39,747) | (46,577) | (50,968) | (50,968) | (50,968) | (50,968) | (50,968) |
| Transfers for Debt Service - State | (884,656) | (853,668) | (822,772) | (883,770) | (874,946) | (1,113,275) | (1,026,332) |
| Transfers for Debt Service - Local | (528,279) | (489,574) | (542,403) | (530,625) | (512,803) | (506,014) | (584,478) |
| Net Other Financing Sources (uses) | (340,936) | (432,696) | (482,966) | (402,350) | (379,057) | (308,907) | (280,071) |
| Closing Balance | (60,132) | 42,856 | (30,110) | (30,331) | (30,531) | (30,732) | (31,031) |

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

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

The DHBTF had a financing gap, or deficit, of \$615 million in FY 2016, and \$536 million is projected in FY 2017. Gaps increase further in the outyears, for a total gap of \$3.6 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 | | | | |
|--|----------------|----------------|----------------|----------------|
| <u>FY 2012</u> | <u>FY 2013</u> | <u>FY 2014</u> | <u>FY 2015</u> | <u>FY 2016</u> |
| 2.3 | 2.3 | 2.7 | 2.8 | 4.0 |

The table below provides recent DHBTF appropriations for debt service.

| DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS | | |
|--|----------------------------|----------------------------|
| <u>Enacted FY 2015</u> | <u>Enacted FY 2016</u> | <u>Enacted FY 2017</u> |
| \$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 |
| DFS | Department of Financial Services |
| 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 |
| DOS | Department of State |
| DOT | New York State Department of Transportation |
| DRRF | Debt Reduction Reserve Fund |
| DS | Debt Service |
| DSP | New York State Division of State Police |
| EFC | New York State Environmental Facilities Corporation |
| EPF | Environmental Protection Fund |
| EQBA | Environmental Quality Bond Act |
| ESD | Empire State Development |

Glossary of Acronyms



| | |
|---------|---|
| ESPRI | Empire State Poverty Reduction Initiative |
| FAST | Fixing America's Surface Transportation |
| FEMA | Federal Emergency Management Agency |
| FY | Fiscal Year |
| GAAP | Generally Accepted Accounting Principles |
| GE | General Electric |
| GO | General Obligation |
| HCR | New York State Homes and Community Renewal |
| HEAL NY | Health Care Efficiency and Affordability Law for New Yorkers |
| HECap | Higher Education Capital Matching Grant Program |
| HHAP | Homeless Housing Assistance 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 |
| NYRA | New York Racing Association |
| NYS | New York State |
| NYSERDA | New York State Energy Research and Development Agency |
| NYSTA | New York State Thruway Authority |
| NYSTAR | New York State Office of Science, Technology and Academic Research |
| OASAS | New York State Office of Alcoholism and Substance Abuse Services |
| OCFS | New York State Office of Children and Family Services |
| OGS | New York State Office of General Services |
| OMH | New York State Office of Mental Health |
| OPRHP | New York State Office of Parks, Recreation, and Historic Preservation |
| OPWDD | New York State Office for People with Developmental Disabilities |
| ORDA | New York State Olympic Regional Development Authority |
| OSC | New York State Office of the State Comptroller |
| OTDA | New York State Office of Temporary and Disability Assistance |



Glossary of Acronyms

| | |
|---------|---|
| PACB | Public Authorities Control Board |
| PANYNJ | Port Authority of New York and New Jersey |
| PAYGO | Pay-As-You-Go |
| PI | Personal Income |
| PIT | Personal Income Tax |
| PLA | Project Labor Agreement |
| RETT | Real Estate Transfer Tax |
| ROI | Return on Investment |
| SED | New York State Education Department |
| 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 |
| VLT | Video Lottery Terminal |