



# **FY 2018**

# **Capital Program and Financing Plan**

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# Table of Contents

<b>Introduction</b>	1
Reporting on State Debt	2
For More Information	2
<b>Executive Summary</b>	5
FY 2018 Capital Spending Disbursements and Financing Sources	5
Capital and Debt At-A-Glance	6
FY 2018 Capital Plan	7
Use of Monetary Settlements	12
Capital Projects Spending Overview	18
Debt Outstanding	18
Debt Issuances	18
Debt Retirements	19
Debt Service	19
Debt Affordability Measures	19
Debt Reform Act Limit	20
<b>Capital Program and Financing Plan</b>	25
FY 2018 Capital Projects Spending	25
Capital Project Appropriations	26
Annual Capital Spending Disbursements and Debt Impacts	27
Financing FY 2018 Capital Projects Spending	29
FY 2018 Debt Issuances	30
FY 2018 Debt Retirements	32
FY 2018 Debt Outstanding	34
FY 2018 Debt Service	35
<b>Five-Year Capital Plan</b>	39
Multi-Year Capital Projects Spending	39
Transportation	41
Parks and Environment	43
Economic Development and Government Oversight	45
Health	47
Social Welfare	49
Education	50
Higher Education	51
Public Protection	53
Mental Hygiene	54
General Government	55
Other	56
Financing Sources of Capital Projects Spending	58
Authority Bond Financing	58
General Obligation Bond Financing	60
State and Federal PAYGO Sources and Uses	60

# Table of Contents



<b>Agency Capital Program Plans</b> .....	65
Transportation .....	65
Parks and Environment.....	69
Economic Development and Government Oversight .....	73
Health .....	78
Social Welfare.....	80
Education .....	85
Higher Education.....	86
Public Protection.....	89
Mental Hygiene .....	94
General Government.....	98
Other.....	100
 <b>Debt Affordability</b> .....	103
State Debt as a Percent of Personal Income.....	103
State Debt Outstanding.....	104
State Debt Per Capita .....	105
Debt Service .....	107
 <b>Detailed Data</b> .....	113
Interest Rate Exchange Agreements and Variable Rate Exposure.....	113
Bond Authorizations .....	115
State and Federal Pay-As-You-Go Financing.....	118
General Obligation and Authority Bond Financing .....	120
Capital Projects Funds Financial Plan.....	122
State Debt Detail .....	123
Debt Outstanding .....	124
Debt Service.....	126
Debt Issuances .....	128
Debt Retirements.....	129
Debt Service Funds Financial Plan.....	131
 <b>Agency Summary and Detail Tables</b> .....	135
Transportation	
Transportation, Department of.....	136
Motor Vehicles, Department of.....	164
Metropolitan Transportation Authority.....	167
Parks and Environment	
Environmental Conservation, Department of.....	169
Hudson River Park Trust .....	195
Hudson River Valley Greenway Communities Council .....	197
Parks, Recreation and Historic Preservation, Office of.....	199
Adirondack Park Agency .....	208



# Table of Contents

Economic Development and Government Oversight	
Agriculture and Markets, Department of .....	209
Empire State Development .....	212
Economic Development Capital .....	217
Strategic Investment Program .....	219
Economic Development Program, New York State .....	221
Jacob Javits Convention Center .....	223
High Technology and Development Program .....	224
Regional Economic Development Program .....	225
Energy Research and Development Authority, New York State .....	227
Olympic Regional Development Authority .....	229
Community Enhancement Facilities Assistance .....	230
Power Authority .....	231
Health	
Health, Department of .....	233
Social Welfare	
Children and Family Services, Office of .....	238
Housing and Community Renewal, Division of .....	245
Temporary and Disability Assistance, Office of .....	251
Nonprofit Infrastructure Capital Investment Program .....	254
Education	
Education Department, State .....	256
Higher Education	
State University of New York .....	262
City University of New York .....	267
Higher Education Facilities Capital Matching Grants Program .....	272
Public Protection	
Corrections and Community Supervision, Department of .....	274
State Police, Division of .....	279
Military and Naval Affairs, Division of .....	282
Homeland Security and Emergency Services, Division of .....	287
Mental Hygiene	
Mental Health, Office of .....	289
People with Developmental Disabilities, Office for .....	294
Alcoholism and Substance Abuse Services, Office of .....	301
General Government	
General Services, Office of .....	306
State, Department of .....	311
Information Technology Services, Office of .....	312
Workers' Compensation Board .....	314

# Table of Contents



Other	
Judiciary .....	315
Law, Department of .....	317
World Trade Center.....	319
State Equipment Finance Program .....	320
State and Municipal Facilities Program.....	322
Core Capital Projects .....	323
Special Infrastructure Account .....	324
Audit and Control.....	326
Summary of Projected Appropriations, All Funds, All Programs by Fund Type and Major Fund, FY 2018 through FY 2022.....	327
Dedicated Highway and Bridge Trust Fund Detail .....	329
Increasing Opportunity for Minority and Women-Owned Business Enterprises .....	330
<b>Glossary of Acronyms .....</b>	<b>335</b>

# Introduction





The DOB<sup>1</sup> publishes the Capital Program and Financing Plan twice a year, with the Executive Budget and the Enacted Budget. It describes the State's multi-year capital program, the way it will be financed, and the impact of debt on the State's Financial Plan.

The Executive Budget Capital Program and Financing Plan (the "Executive Capital Plan" or the "Plan") reflects capital spending and debt issuances in FY 2018 through FY 2022.

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

- **The Executive Summary** summarizes the State's capital initiatives, multi-year planning projections, debt issuance plans, limitations on State debt, overall capital spending, and projected levels of debt service costs, debt outstanding, new debt issuances, and debt retirements.
- **FY 2018 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 2018 Capital Program and Financing Plan and describes agency capital goals, objectives, and capital maintenance efforts.
- **Agency Capital Program Plans** provide a narrative description of the capital investment recommendations of agencies for the FY 2018 through FY 2022 period.
- **Debt Affordability** includes information related to the State's actual and projected debt levels and debt service costs, as well as comparisons to objective affordability measures.
- **Detailed Data** explains various State debt limitations and provides detailed tables on capital projects financing, State-related debt, and debt service costs.
- **Agency Summary and Detail Tables** provide a summary of projected appropriations, commitments, and disbursements for each agency on both a comprehensive construction program and capital projects fund basis.

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

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

## Reporting On State Debt

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

**State-supported debt** represents obligations of the State that are paid from traditional State resources (i.e., tax revenue) and have a budgetary impact. It includes 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 NYC 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, or 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

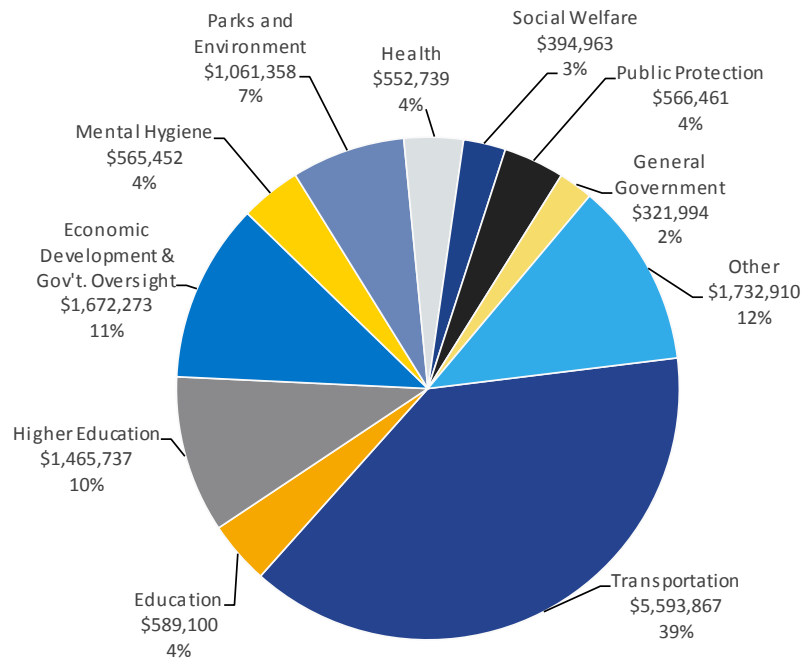
Additional information on the State's debt portfolio is available on DOB's public website ([New York State Division of the Budget](#)). The Investor's Guide section of the site contains detailed information on New York State bonds including: swap and variable rate capacity reports, PIT and Sales Tax 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

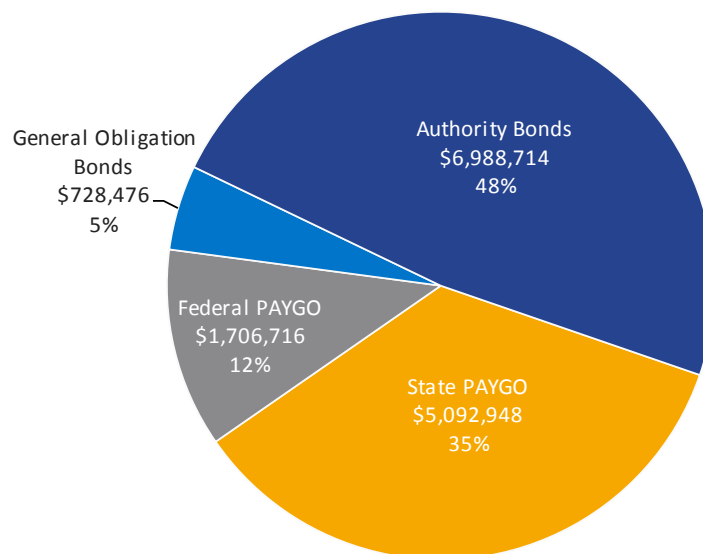


## FY 2018 Capital Spending Disbursements and Financing Sources

**FY 2018 \$14.5 Billion Capital Spending by Function**  
(thousands of dollars)



**FY 2018 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)							
	Results	Estimated	Projections				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Total Capital Spending</b>	9,549	11,616	14,517	14,220	13,660	12,428	11,412
Annual Growth		21.6%	25.0%	-2.0%	-3.9%	-9.0%	-8.2%
<b>Financing Source</b>							
Pay-As-You-Go (Federal and State)	5,233	5,711	6,800	6,536	6,145	5,685	5,090
Annual Growth	30.1%	9.1%	19.1%	-3.9%	-6.0%	-7.5%	-10.5%
Bonded Capital Spending	4,316	5,904	7,717	7,683	7,515	6,743	6,321
Annual Growth	1.2%	36.8%	30.7%	-0.4%	-2.2%	-10.3%	-6.3%
<b>Capital Spending Category</b>							
Capital Spending in State Financial Plan	8,981	10,903	13,760	13,534	13,000	11,747	10,731
Annual Growth	19.0%	21.4%	26.2%	-1.6%	-3.9%	-9.6%	-8.7%
Capital Spending Directly from Bond Proceeds	568	712	757	686	661	681	681
Annual Growth	-23.1%	25.4%	6.3%	-9.4%	-3.7%	3.0%	0.0%
<b>Capital Spending by Program</b>							
Transportation	4,519	5,093	5,594	5,290	5,454	5,102	4,980
Annual Growth	2.1%	12.7%	9.8%	-5.4%	3.1%	-6.5%	-2.4%
Education	46	232	589	475	427	367	217
Annual Growth	-22.2%	402.2%	154.3%	-19.3%	-10.2%	-13.9%	-40.8%
Higher Education	1,402	1,387	1,466	1,476	1,478	1,471	1,462
Annual Growth	-4.1%	-1.1%	5.7%	0.7%	0.1%	-0.5%	-0.6%
Economic Development and Government Oversight	736	1,316	1,672	1,974	1,723	1,671	1,400
Annual Growth	44.5%	78.7%	27.1%	18.0%	-12.7%	-3.0%	-16.2%
Mental Hygiene	336	472	565	489	491	511	511
Annual Growth	-13.9%	40.4%	19.8%	-13.5%	0.4%	4.1%	0.0%
Parks and Environment	681	809	1,061	1,137	1,119	1,080	1,180
Annual Growth	6.8%	18.8%	31.2%	7.1%	-1.6%	-3.5%	9.3%
Health	107	148	553	917	860	713	583
Annual Growth	-8.7%	37.9%	273.8%	65.9%	-6.2%	-17.1%	-18.2%
Social Welfare	151	212	395	607	639	628	613
Annual Growth	12.3%	40.2%	86.7%	53.8%	5.3%	-1.9%	-2.4%
Public Protection	422	472	566	477	421	415	413
Annual Growth	28.8%	11.9%	20.0%	-15.8%	-11.7%	-1.4%	-0.4%
All Other	1,148	1,476	2,055	1,377	1,049	471	53
Annual Growth	407.4%	28.6%	39.2%	-33.0%	-23.8%	-55.1%	-88.8%
<b>Debt Measures</b>							
State-Related Debt Outstanding	52,105	50,759	53,453	56,375	59,275	60,667	61,803
Annual Growth	-3.8%	-2.6%	5.3%	5.5%	5.1%	2.3%	1.9%
State-Related Debt Service	6,105	6,144	6,306	6,517	7,152	7,456	7,288
Annual Growth	-8.2%	0.6%	2.6%	3.4%	9.7%	4.3%	-2.3%
Debt Issuances	3,131	3,081	7,119	6,868	7,064	6,429	5,548
Annual Growth	-3.6%	-1.6%	131.1%	-3.5%	2.9%	-9.0%	-13.7%
Debt Outstanding as a % of Personal Income	4.5%	4.2%	4.2%	4.3%	4.3%	4.2%	4.1%
Debt Service as a % of All Funds Receipts	4.0%	4.0%	3.9%	4.0%	4.2%	4.3%	4.2%
Debt per Capita	2,632	2,561	2,694	2,839	2,984	3,054	3,112
Debt Reform Act - Debt Capacity (Cumulative)	5,642	6,434	4,094	2,339	943	538	1,314

## FY 2018 Capital Plan

### Summary

The FY 2018 Executive Budget Capital Plan funds the capital needs of State agencies, increases support for new statewide initiatives, and maintains affordable levels of debt. Capital spending is projected to total \$14.5 billion in FY 2018. The Plan includes new and continued investments for the preservation and improvement of roadways, bridges, and transit systems; affordable and supportive housing units; capital grants to foster further economic growth; health care and environmental protection. Additionally, the Plan includes continued funding for State parks, and educational, mental health, 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 2018 Executive Budget 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 is projected to decline for the fifth consecutive year from a high point of \$56.4 billion in FY 2012 to \$50.8 billion in FY 2017, its lowest point since FY 2008. Based on expected issuances and retirements, state-related debt outstanding is projected to increase in FY 2018 to \$53.5 billion.

### Capital and Debt Management

Capital and debt management practices expected to generate savings for FY 2018 include:

- **Effective Management of Statewide Capital Planning and Assets.** Capital planning is critical to water, sewer, transportation, sanitation, and other essential public services. It is an integral component of any economic development program and strategic plan. The Governor's New York Works Task Force helped centralize the State's capital planning to leverage and integrate the funding into economic development planning statewide.

This process continues. For example, in 2016, the State launched a diagnostic effort to assess the current capital planning process, evaluate project delivery, and catalog the State's capital assets.

As a result of this effort, the State is amassing up-to-date central project level data for outcome tracking and decision-making. The new approach enables the State to better align capital spending with strategic priorities, more actively manage its portfolio of capital assets, and use outcome-based feedback and prioritization to ensure project selection best meets the needs of New York State. Improvements in project tracking will help the State deliver them on-time and on-budget. All of these actions combined enable the State to free up resources and put them toward additional projects.

- Implement a Statewide Capital Efficiency Plan. As part of the FY 2018 Agency Financial Management Plan, agencies will be implementing a capital efficiency plan that results in a 5 percent reduction in capital spending plan across the five-year capital plan. Recognizing that most capital spending is under contract near term, the 5 percent reductions are assumed to take effect in FY 2019 and each year thereafter. This will require agencies to administer their capital contracts in FY 2018 (and beyond) to meet these spending reductions. These reductions are needed to maintain compliance with the State's statutory debt cap and have been assumed in the FY 2018 Executive Budget.

The objective is not to eliminate projects, but to prioritize those that are essential and defer non-essential projects that will not affect an agency's core mission.

A project would be deemed essential if failure to complete it would:

1. Present an immediate, demonstrable threat to public health and safety;
2. Directly violate a court order or Federal, State, or local law; or
3. Result in a substantial reduction in Federal aid.

This is expected to reduce bonded-capital spending by approximately \$1.5 billion across the five-year capital plan. Specific capital spending reductions are reflected in the Debt Reform Act Limit section herein.

- Authorize the use of the "design-build" procurement method for all State agencies and certain public authorities and would also extend to all counties outside of New York City. This will allow design and construction services to be contracted by a single entity, reducing potential cost increases due to misunderstandings between building designers and contractors. This legislation encourages innovation and creativity from the private sector in the engineering and construction of major infrastructure projects. State agencies and authorities with design-build authority have accelerated the completion dates for dozens of projects and have saved taxpayers billions of dollars. For example, utilizing design-build on the New NY Bridge to replace the Tappan Zee resulted in savings of approximately \$1.5 billion and at least 18 months on project delivery. The proposal in the FY 2018 Budget expands the design-build option to additional State agencies and public authorities.



- Implement a consistent approach to recognize the costs for employees who maintain and preserve State assets in the capital budget. Agencies have been accounting for these costs differently for years, with some capturing the expenses in their capital budget, while others reflect them in their operating budgets. Beginning in FY 2018, approximately 3,000 FTEs whose job duties are related to the maintenance, preservation, and operation of facilities (e.g., Plant Utilities Engineers, General Mechanics, Electricians, etc.) will be paid from capital projects funds. This spending reclassification provides a more accurate accounting of the total cost to maintain and operate the State's capital assets. Accordingly, the FY 2018 Executive Budget reflects \$227 million in personal service and related costs in the capital budget. The majority of spending and FTEs related to this reclassification are allocable to SUNY, as seen in the table below.

RECLASSIFIED CAPITAL SPENDING IN FY 2018 (thousands of dollars)		
	<u>Amount</u>	<u>FTEs</u>
SUNY	125,337	1,863
DOCCS	40,258	458
OGS	25,645	328
Parks	15,592	237
All Other	19,809	287
<b>Total</b>	<b>226,641</b>	<b>3,173</b>

- Continue to refund bonds when it makes economic sense to lower the State's debt service costs. The State will pursue opportunities to efficiently refund its debt, taking advantage of low interest rates.
- Include a transfer and the ability to spend up to \$1 billion from DRRF that could be used to reduce the State's debt burden and maintain bond capacity under the State's debt caps. Potential DRRF uses include paying down existing debt, and cash financing capital projects that would otherwise be funded with debt.
- Continue the State's policy goal of selling at least 50 percent of new debt issuances on a competitive basis in FY 2018, market conditions permitting. The State has issued \$1.8 billion, or 59 percent, of bonds on a competitive basis to date in FY 2017.
- Amend the DIIF to allow for transfers to be made to the General Fund in the event of a disaster or other emergencies. This additional flexibility would assist in the State's ability to respond to such unforeseen events and conforms to the standards established in the State's Rainy Day Fund.

## Executive Capital Initiatives

The FY 2018 Executive Budget recommends the following new initiatives:

- **Clean Water Infrastructure Act:** The Executive Budget includes \$2 billion to finance water quality capital projects to ensure continued access to clean water. The investment will be directed to drinking water infrastructure, wastewater infrastructure, and source water protection. Funding will prioritize community based planning at the regional and watershed level, and encourage consolidation and sharing of water and waste water services.
- **Health Care:** The Executive Budget proposes \$500 million in new health care capital grants, which will be funded with State bonds and monetary settlement funds (\$300 million and \$200 million, respectively). These grants will facilitate mergers, consolidation, acquisition, and other corporate restructuring activities.
- **JFK Master Plan:** The Budget begins implementation of the Governor's Airport Advisory Panel recommendations, which include improvements to the interchange between the Grand Central Parkway and Van Wyck Expressway. The Executive Budget includes initial funding of \$564 million towards \$1.5 billion in spending by DOT to improve the roadways leading to JFK.
- **Hudson River Valley Greenway and Erie Canalway Trails:** The FY 2018 Executive Budget includes \$200 million (\$53 million for phase one) to complete the Hudson River Valley Greenway and Erie Canalway trails by 2020 to create the Empire State Trail, the nation's longest multi-use trail network. The capital investment will develop nearly 350 new trail miles, ultimately creating a 750-mile multi-use trail network.
- **State Fair Modernization:** Following a \$70 million commitment in 2015, the Executive Budget includes an additional \$50 million capital commitment to launch the next phase of the State Fair modernization. Capital improvements include developing a multi-use, hybrid building to host events, building a gondola to transport visitors and concertgoers between the Fairgrounds and Onondaga County's Lakeview Amphitheater, making parking improvements, and constructing a new on-ramp to Interstate 690.
- **Economic Development:** The Executive Budget continues to provide statewide economic development grants, including \$700 million towards the new Pennsylvania Station-Farley Complex, \$300 million towards the State's Life Sciences initiative, \$400 million towards the second phase of the Buffalo Billion investment development plan, \$150 million for strategic investments in public health related to life sciences, and \$108 million for the Kingsbridge Armory project, and other regionally significant projects. Additionally, the Plan maintains \$150 million for a seventh round of Regional Economic Development Council grants and \$110 million for a new round of the NYSUNY 2020 and NYCUNY 2020 grants.

The FY 2018 Executive Budget continues to support the following initiatives:

- **Transportation and Transit:** The FY 2018 Executive Budget includes incremental appropriations that support the \$27.1 billion capital plan to preserve and upgrade roads, bridges, and other transportation infrastructure. The plan is comprised of \$25 billion for statewide DOT projects, including BRIDGE NY, PAVE NY, and Extreme Weather Infrastructure Hardening, and \$2.0 billion in Thruway Stabilization funding that will support capital improvements on the Thruway system, including the New NY Bridge.
- **MTA Capital Commitment:** The Executive Budget also reflects continued State funding for the MTA's \$27 billion capital plan, funded from multiple sources, including \$8.3 billion of State funding. The Budget includes the third year of capital appropriations, totaling \$1.4 billion for the State's contribution to the MTA capital plan.
- **Affordable and Homeless Housing:** The Executive Budget continues to provide funding to support the \$20 billion five-year investment in affordable housing to ensure New Yorkers who are homeless or at risk of homelessness have safe and secure housing. The program will create or preserve 100,000 new affordable housing and 6,000 supportive housing units.
- **Environmental Protection:** The Plan contains \$300 million for the EPF, continuing the highest level of funding in State history, which was set in FY 2017. The expanded EPF 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.

## Uses of Monetary Settlements

The State has received a total of \$9.4 billion in monetary settlements with banks, insurance companies, and automakers. Through FY 2017, a total of \$6.5 billion has been appropriated from capital projects funds. The Executive Budget proposes an additional allocation of \$1.2 billion in monetary settlement funds in FY 2018, for a three year total of \$7.7 billion.

APPROPRIATED AND PROPOSED USE OF MONETARY SETTLEMENTS (thousands of dollars)				
	FY 2016 Enacted Budget	FY 2017 Enacted Budget	FY 2018 Executive Budget	Three-Year Total
	<b>4,550,000</b>	<b>1,960,000</b>	<b>1,223,000</b>	<b>7,733,000</b>
Thruway Stabilization Program	1,285,000	700,000	0	1,985,000
Upstate Revitalization Initiative	1,500,000	170,000	0	1,670,000
Affordable and Homeless Housing	0	590,000	0	590,000
Broadband Initiative	500,000	0	0	500,000
Buffalo Billion, Phase II	0	0	400,000	400,000
Health Care	355,000	0	200,000	555,000
Security and Emergency Response	150,000	0	203,000	353,000
Life Sciences Initiative	0	0	300,000	300,000
Municipal Restructuring/Downtown Revitalization	150,000	20,000	100,000	270,000
MTA Capital Plan (Penn Station Access)	250,000	0	0	250,000
DOT Capital Plan Contribution	0	200,000	0	200,000
Long Island Transformative Projects	150,000	0	0	150,000
Environmental Protection Fund	0	120,000	0	120,000
Upstate Infrastructure and State Fair	115,000	0	0	115,000
Other Economic Development Projects	0	85,000	0	85,000
Southern Tier & Hudson Valley Farmland	50,000	0	0	50,000
Homeless Housing Response	0	50,000	0	50,000
Empire State Poverty Reduction Initiative	0	25,000	0	25,000
DMNA Armories	0	0	20,000	20,000
Community Health Care Revolving Loans	19,500	0	0	19,500
Roswell Park Cancer Institute	15,500	0	0	15,500
Behavioral Health Care Grants	10,000	0	0	10,000

The following purposes are funded in FY 2018:

**Buffalo Billion Phase II (\$400 million):** The Executive Budget invests \$400 million as part of an overall \$500 million commitment to support the second phase of the Buffalo Billion. The goal of the second phase is to energize entrepreneurship and innovation; activate the lake and river waterfront to attract tourists and residents; revitalize the urban core, with a focus on the East Side, and the downtown cores of cities, towns and villages in Greater Buffalo; target investment in key transportation infrastructure projects; ensure inclusive economic growth, particularly by targeting and connecting workforce development and educational opportunities to engines of job growth; and attract regional, national, and international companies in life sciences, technology, and advanced manufacturing with sustainable development that makes Buffalo a world-class city.

**Security and Emergency Response Preparedness (\$203 million):** The budget commits \$203 million over the next four years to continue counter-terrorism efforts in New York City including increased security and anti-terror exercises at nine MTA-operated bridges and tunnels and to sustain the increased deployment of National Guard at transportation hubs that began in September 2014.

**Health Care Capital Grants (\$200 million):** The Budget proposes \$500 million in new health care capital grants, of which \$200 million will be funded from monetary settlements. See Executive Capital Initiatives for a full description of the health care grants.

**Downtown Revitalization (\$100 million):** The Budget provides an additional \$100 million for the Downtown Revitalization Initiative to fund housing, economic development, transportation, and community projects to attract and retain residents, visitors, and businesses to downtowns. The existing program provides \$100 million to ten communities that are currently experiencing population loss and/or economic decline to develop revitalization plans for their downtown areas, developed in collaboration with policy and planning experts. The Budget proposes to expand this initiative by providing an additional \$100 million for ten new communities, bringing the total program funding to \$200 million.

**Life Sciences (\$300 million):** The Budget commits \$300 million from monetary settlement funds to support the State's multi-year \$650 million Life Sciences Initiative. The State will provide \$200 million to support state-of-the-art laboratory space, equipment, and technology. Furthermore, \$100 million will be provided in investment capital and support for early stage life science firms, which is expected to be matched by private sector partners.

**DMNA Armories (\$20 million):** The Executive Budget includes \$20 million for improvements to armories and readiness centers. This will allow the State to maintain these facilities in a state of good repair, and to best position the New York National Guard to respond to emergencies that arise across the State.

The following capital purposes were identified in past budgets and will continue to be funded with \$6.5 billion of monetary settlement reappropriated in FY 2018:

**Thruway Stabilization (\$2.0 billion):** The \$2.0 billion 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):** Awarded \$1.5 billion in 2015 to the three Upstate regions selected as URI best plan awardees. An additional \$200 million (\$170 million from monetary settlements) was provided in 2016 to support projects in the remaining four eligible Upstate regions.

**Affordable and Homeless Housing (\$640 million):** Settlement funds will augment the multi-year investment in affordable housing services, and provide housing opportunities for individuals and families who are homeless or at risk of homelessness. Funds will be invested over 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 the 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. 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 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):** Provides funding for transportation infrastructure projects across the State.

**Municipal Restructuring and Consolidation Competition (\$170 million):** Includes \$20 million in funding for a Municipal Consolidation Competition to encourage the reduction of costs through a competitive process to be administered by the DOS. This funding is in addition to \$150 million for the first 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):** Provides funding for 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):** Includes funds to promote economic development in Nassau and Suffolk counties.

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

**Economic Development (\$85 million):** Funding for 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.

**ESPRI (\$25 million):** To combat poverty throughout the State, \$25 million was provided 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):** This \$120 million 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 \$9.4 billion in monetary settlements received by the State, \$7.7 billion is programmed for capital projects that are expected to spend over multiple years, including \$1.2 billion that is being proposed in the FY 2018 Executive Budget. This provides flexibility to use these cash resources temporarily to support capital spending and avoid issuing debt immediately, saving on interest costs. Accordingly, the Executive Budget continues to assume 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 2019. Subsequently, these expenses will be reimbursed from bond proceeds that are planned to be issued in FYs 2020 and 2021. Also, in FY 2017 settlement resources were used to pay for \$1.3 billion of capital spending for higher education, transportation, and economic development. 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	FY 2022	Total
<b>Initial Settlements Allocated to Capital Projects Funds</b>	<b>4,550</b>	<b>1,960</b>	<b>1,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,733</b>
Transfers to Capital Projects Funds Excluding Javits Expansion	(857)	(1,291)	(2,027)	(2,005)	(1,019)	(320)	(214)	(7,733)
<b>Remaining Settlement Funds</b>	<b>3,693</b>	<b>4,362</b>	<b>2,258</b>	<b>893</b>	<b>24</b>	<b>(116)</b>	<b>(330)</b>	
Transfer to DIIF for Javits Center Expansion	0	0	(160)	(350)	(320)	(170)	0	(1,000)
Bond Proceed Receipts for Javits Center Expansion	0	0	0	0	500	500	0	1,000
Management of Debt Issuances	0	(1,300)	800	500	0	0	0	
<b>Adjusted Remaining Settlement Funds</b>	<b>3,693</b>	<b>3,062</b>	<b>2,898</b>	<b>1,043</b>	<b>204</b>	<b>214</b>	<b>0</b>	



## Statewide Capital Spending

Statewide capital spending for FY 2018 is estimated to total approximately \$26.5 billion, including \$14.5 billion of State spending and \$12.0 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 2018. It is compiled based on several sources and assumptions. (The projections are for fiscal years ending in 2018, except where noted.) For more information on capital spending, please refer to the Five-Year and Agency Capital Plans sections of this report.

ESTIMATED CAPITAL SPENDING INCLUDED IN STATE BUDGET (thousands of dollars)		ESTIMATED CAPITAL SPENDING BY AUTHORITIES NOT INCLUDED IN STATE BUDGET (thousands of dollars)	
State Agencies	State Disbursements FY 2018	Public Authorities <sup>3</sup>	Authority Disbursements FY 2018
City University of New York	450,400	Albany Port District Commission	12,281
Department of Agriculture and Markets	20,715	Battery Park City Authority	56,105
Department of Correctional Services	363,322	Buffalo and Fort Erie Public Bridge Authority	53,726
Department of Environmental Conservation	913,116	Capital District Transportation Authority	5,000
Department of Health	552,739	Central New York Regional Transportation Authority	18,877
Department of Law	10,000	Development Authority of the North Country	4,051
Department of Motor Vehicles	223,476	Energy Research and Development Authority <sup>1</sup>	836
Department of State	2,000	Housing Finance Agency <sup>1</sup>	1,596,882
Department of Transportation	4,726,706	Job Development Authority	9,534
Division of Housing and Community Renewal <sup>1</sup>	283,227	Long Island Power Authority	348,446
Division of Military and Naval Affairs	61,591	Metropolitan Transportation Authority <sup>1 &amp; 4</sup>	5,713,815
Division of State Police	64,867	New York Power Authority <sup>1</sup>	439,082
Empire State Development	1,538,593	New York State Bridge Authority	35,210
Energy Research and Development Authority <sup>1</sup>	25,575	Niagara Frontier Transportation Authority	114,716
Higher Education Facilities Capital Matching Grants	10,000	Ogdensburg Bridge and Port Authority	110,486
Homeland Security and Emergency Services	76,681	Port Authority of New York and New Jersey	2,901,000
Hudson River Greenway	28,000	Port of Oswego Authority	25,732
Judiciary	24,400	Rochester-Genesee Transportation Authority	20,462
Metropolitan Transportation Authority <sup>1</sup>	643,685	Thousand Islands Bridge Authority	5,116
New York Power Authority <sup>1</sup>	28,328	Thruway Authority <sup>2</sup>	511,483
NYS Economic Development Programs	49,062	United Nations Development Corporation	9,223
Non Profit Capital Investment Program	23,000		
Office for People with Developmental Disabilities	110,872		
Office of Alcoholism and Substance Abuse Services	67,317		
Office of Children and Family Services	24,936		
Office of General Services	176,028		
Office of Information Technology	128,966		
Office of Mental Health	387,263		
Office of Parks, Recreation and Historic Preservation	148,242		
Office of State Comptroller	1,400		
Office of Temporary and Disability Assistance	63,800		
Olympic Regional Development Authority	10,000		
Special Infrastructure <sup>2</sup>	1,356,351		
State and Municipal Capital Facilities	250,000		
State Education Department	589,100		
State Equipment Financing	40,759		
State University of New York	1,005,337		
Workers Compensation Board	15,000		
World Trade Center	22,000		
<b>Total- State Agencies</b>	<b>14,516,854</b>	<b>Total- Public Authorities</b>	<b>11,992,063</b>

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

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

<sup>3</sup> Authority numbers are self-reported. Excludes conduit financing entities: DASNY, EFC and ESD.

<sup>4</sup> MTA authority disbursement number is for FY 2017.

TOTAL ESTIMATED CAPITAL SPENDING IN FY 2017 (thousands of dollars)	
Total- State Budgeted Capital Spending	14,516,854
Total- Public Authorities (Not in State Budget)	11,992,063
<b>Total</b>	<b>26,508,917</b>

## Capital Projects Spending Overview

State capital projects spending is projected to total \$14.5 billion in FY 2018. This includes \$13.8 billion in spending that appears in the State's Financial Plan and \$757 million in "off-budget" spending that is financed directly from bond proceeds. Capital spending in FY 2018 is expected to be financed with State-supported debt (\$7.7 billion, 53 percent); State cash resources (\$5.1 billion, 35 percent); and Federal aid (\$1.7 billion, 12 percent). Capital spending over the next five years is expected to average approximately \$13.2 billion annually. In FY 2018, capital spending growth is projected to increase by 25 percent.

## Debt Outstanding

State-related debt outstanding is projected to total \$53.5 billion in FY 2018, an increase of \$2.7 billion (5.3 percent) from FY 2017. New debt issuances are expected to total \$7.1 billion in FY 2018, offset by \$4.4 billion in debt retirements. The annual increase in debt outstanding includes \$1.1 billion for education facilities, \$1 billion for transportation, \$555 million for health and mental hygiene, and \$486 million for economic development and housing, and \$480 million for environmental facilities.

Over the period of the Plan, State-related debt outstanding is projected to increase from \$50.8 billion in FY 2017 to \$61.8 billion in FY 2022, or an average increase of 4.0 percent annually.

## Debt Issuances

Debt issuances totaling \$7.1 billion are planned to finance new capital project spending in FY 2018, an increase of \$4.0 billion (131 percent) from FY 2017. The bond issuances will finance capital commitments for education (\$1.8 billion), transportation (\$2.1 billion), economic development (\$1.2 billion), health and mental hygiene (\$909 million), State facilities and equipment (\$454 million), and the environment (\$686 million).

Over the period of the Plan, new debt issuances are projected to total \$33.0 billion. New issuances are expected for education facilities (\$8.5 billion), transportation infrastructure (\$9.7 billion), economic development (\$5.4 billion), mental hygiene and health care facilities (\$4.2 billion), State facilities and equipment (\$2.1 billion), and the environment (\$3.2 billion).

## Debt Retirements

The State expects to retire \$4.4 billion of debt in FY 2018, approximately \$111 million (2.6 percent) more than in FY 2017. Additional retirements beyond this level are possible through debt management actions, including the use of DRRF. Debt retirements are projected to average \$4.3 billion annually over the plan period.

## Debt Service

State-related debt service is projected at \$6.3 billion in FY 2018, an increase of \$162 million (2.6 percent) from FY 2017. This is due, in large part, to debt prepayments and refunding savings in FY 2017. State-supported debt service, which is the better measure of State resources needed to pay annual debt service, is projected at \$5.5 billion in FY 2018, an increase of \$266 million (5.0 percent) from FY 2017. State-related debt service is projected to increase from \$6.1 billion in FY 2017 to \$7.3 billion in FY 2022, an average rate of 3.5 percent annually.

## Debt Affordability Measures

Overall debt affordability measures from FY 2017 through FY 2022 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 \$538 million in excess capacity in FY 2021.
- State-related debt service as a share of All Funds Receipts is projected to increase from 4.0 percent in FY 2017 to 4.2 percent in FY 2022.
- State-related debt outstanding as a percentage of personal income is expected to decrease from 4.2 percent in FY 2017 to 4.1 percent in FY 2022.

## 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 a maximum term of 30 years. The Act limits the amount of new State-supported debt to 4 percent of State personal income, and new State-supported debt service costs to 5 percent of All Funds receipts. The restrictions apply to all new State-supported debt issued since April 1, 2000. The cap on new State-supported debt outstanding began at 0.75 percent of personal income in FY 2001, and was fully phased in at 4 percent of personal income during FY 2011. 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. DOB, as administrators of the Act, determined that the State was in compliance with the statutory caps in the most recent calculation period (FY 2016).

Current projections anticipate that debt outstanding and debt service will continue to remain below the limits imposed by the Debt Reform Act. Based on the most recent personal income and debt outstanding forecasts, the available room under the debt outstanding cap is expected to decline from \$6.4 billion in FY 2017 to about \$538 million in FY 2021. This includes the estimated impact of the bond-financed portion of increased capital commitment levels. In addition, the projected room under the debt cap is dependent on expected growth for State personal income. 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 2017	1,201,890	4.00%	48,076	41,642	6,434	3.46%	0.54%
FY 2018	1,259,540	4.00%	50,382	46,287	4,094	3.67%	0.33%
FY 2019	1,316,270	4.00%	52,651	50,311	2,339	3.82%	0.18%
FY 2020	1,377,320	4.00%	55,093	54,150	943	3.93%	0.07%
FY 2021	1,440,500	4.00%	57,620	57,082	538	3.96%	0.04%
FY 2022	1,505,630	4.00%	60,225	58,911	1,314	3.91%	0.09%

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 2017	153,625	5.00%	7,681	4,279	3,403	2.79%	2.21%
FY 2018	160,396	5.00%	8,020	4,591	3,428	2.86%	2.14%
FY 2019	164,532	5.00%	8,227	5,199	3,027	3.16%	1.84%
FY 2020	169,919	5.00%	8,496	5,746	2,750	3.38%	1.62%
FY 2021	173,848	5.00%	8,692	6,165	2,528	3.55%	1.45%
FY 2022	172,245	5.00%	8,612	6,477	2,135	3.76%	1.24%

TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
8,030	49,671
6,801	53,088
5,760	56,071
4,885	59,035
3,413	60,495
2,784	61,696

TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
1,002	5,281
955	5,546
1,238	6,438
1,327	7,073
1,213	7,377
738	7,215

The State's available debt capacity under its statutory debt cap reflects the impact of several factors in the Executive Budget. Below is a summary that highlights each factor and their cumulative impact on the remaining capacity since the Mid-Year Update to the State's Financial Plan. These include a change (reduction) to the personal income forecast, additional capital commitments proposed in the Executive Budget, and revised estimates for bond-financed capital spending. Debt capacity amounts continue to assume that SUNY Dormitory facilities lease revenue bonds will be refunded into the new SUNY Dorms Facilities Revenue Bond credit within one year of their call dates. Additional reductions to capital spending are assumed from the Statewide Capital Efficiency Plan that will be implemented as part of the FY 2018 Agency Financial Management Plan. A 5 percent reduction is assumed on all bond-financed capital spending starting in FY 2019. The impact on the debt cap is shown in the following chart.

<b>DEBT OUTSTANDING SUBJECT TO CAP REMAINING CAPACITY SUMMARY</b> (millions of dollars)						
	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
<b>Mid-Year Update to the FY 2017 Financial Plan</b>	<b>5,893</b>	<b>3,070</b>	<b>1,935</b>	<b>1,502</b>	<b>1,691</b>	<b>2,234</b>
Personal Income Forecast Adjustment	(455)	(555)	(824)	(972)	(1,075)	(1,121)
Executive Capital Reestimates	996	2,464	2,746	2,436	2,370	2,969
Executive Capital Adds	0	(885)	(1,923)	(2,822)	(3,577)	(4,217)
Capital Efficiencies - 5% Reduction	0	0	405	799	1,129	1,449
<b>FY 2018 Executive Budget Financial Plan</b>	<b>6,434</b>	<b>4,094</b>	<b>2,339</b>	<b>943</b>	<b>538</b>	<b>1,314</b>



# Capital Program and Financing Plan





## FY 2018 Capital Projects Spending

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

Spending on capital projects is projected to total \$14.5 billion in FY 2018, which includes \$757 million in "off-budget" spending. Overall, capital spending in FY 2018 is projected to increase by \$2.9 billion or 25 percent from FY 2017.

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE				
CAPITAL PROGRAM AND FINANCING PLAN				
FY 2017 AND FY 2018				
(thousands of dollars)				
	FY 2017	FY 2018	Annual Change	Annual % Change
<b>Spending</b>				
Transportation	5,092,582	5,593,867	501,285	9.8%
Education	231,692	589,100	357,408	154.3%
Higher Education	1,387,000	1,465,737	78,737	5.7%
Economic Development & Gov't. Oversight	1,315,556	1,672,273	356,717	27.1%
Parks and Environment	808,874	1,061,358	252,484	31.2%
Mental Hygiene	472,110	565,452	93,342	19.8%
Health	147,890	552,739	404,849	273.8%
Social Welfare	211,566	394,963	183,397	86.7%
Public Protection	472,157	566,461	94,304	20.0%
General Government	217,168	321,994	104,826	48.3%
All Other	1,258,928	1,732,910	473,982	37.6%
<b>Total</b>	<b>11,615,523</b>	<b>14,516,854</b>	<b>2,901,331</b>	<b>25.0%</b>
Off-Budget Spending <sup>(1)</sup>	(712,204)	(757,218)	(45,014)	
<b>Financial Plan Capital Spending</b>	<b>10,903,319</b>	<b>13,759,636</b>	<b>2,856,317</b>	<b>26.2%</b>
	FY 2017	FY 2018	Annual Change	Annual % Change
<b>Financing Source</b>				
Authority Bonds	5,470,608	6,988,714	1,518,106	27.8%
Federal Pay-As-You-Go	1,797,183	1,706,716	(90,467)	-5.0%
State Pay-As-You-Go	3,914,043	5,092,948	1,178,905	30.1%
General Obligation Bonds	433,689	728,476	294,787	68.0%
<b>Total</b>	<b>11,615,523</b>	<b>14,516,854</b>	<b>2,901,331</b>	<b>25.0%</b>

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

# Capital Program and Financing Plan



## Capital Projects Appropriations

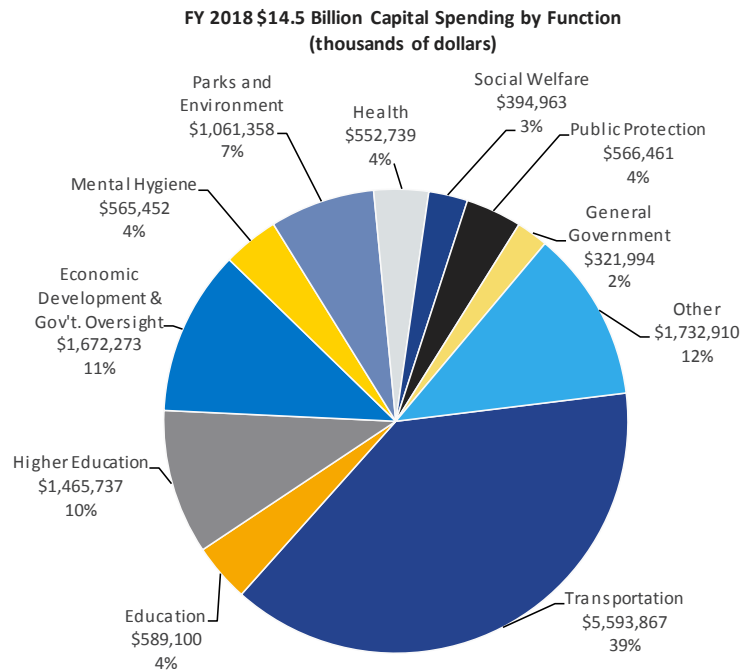
The Executive Budget includes \$18.5 billion in capital appropriation authority, all of which will be committed and spent over a multi-year period.

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

FY 2018 EXECUTIVE BUDGET CAPITAL APPROPRIATIONS (thousands of dollars)			
	FY 2018 Appropriation		FY 2018 Appropriation
<b>Special Infrastructure Account</b>	<b>303,000</b>	<b>Parks &amp; Environment</b>	<b>3,343,100</b>
Counter-Terrorism and Security Measures	203,000	Clean Water Infrastructure Act	2,000,000
Downtown Revitalization Grants	100,000	Environmental Protection Fund	300,000
		Empire State Trail	200,000
<b>Transportation/Transit</b>	<b>8,112,675</b>	Parks NY Works	122,500
JFK Master Plan (Phase 1)	564,000	Superfund	100,000
CHIPs	477,797	DEC NY Works	70,000
MTA - Year 3 of Capital Appropriation	1,467,200	DEC Program	464,400
Transportation and DMV Capital Program	5,603,678	Parks and Historic Preservation	86,200
<b>Economic Development</b>	<b>2,351,278</b>	<b>Education/Higher Education</b>	<b>1,122,654</b>
Moynihan Station	700,000	SUNY/CUNY Systemwide Maintenance	834,222
Buffalo Billion, Phase II	400,000	SUNY Hospitals	100,000
Life Sciences Initiative	300,000	Community College Projects	133,432
Strategic Projects Program	207,500	Capital Matching Grants	30,000
Life Sciences Lab/Public Health Initiative	150,000	Non-Public School Capital Grants	25,000
Regional Economic Development Councils	150,000		
NY SUNY & CUNY 2020 Grants	110,000	<b>General Government</b>	<b>112,600</b>
Kingsbridge Armory	108,000	OGS Cogeneration Plant/Microgrid	87,600
All Other Economic Development	225,778	OGS Office Optimization Funding	25,000
<b>Health &amp; Mental Hygiene</b>	<b>1,216,093</b>	<b>Social Welfare</b>	<b>840,424</b>
Additional Health Care Transformation Grants	500,000	Housing Capital Plan	687,725
Mental Hygiene Program	528,472	Youth Facilities	152,699
DOH Program	157,621		
SHIN-NY	30,000		
		<b>All Other Capital Appropriations</b>	<b>1,061,458</b>
		<b>Total Capital Appropriations</b>	<b>18,463,282</b>

## Annual Capital Spending Disbursements and Debt Impacts

The following sections summarize total capital spending from new and existing appropriations included in the FY 2018 Executive Budget and the related impact on State debt.



In FY 2018, transportation spending is projected to total \$5.6 billion, which represents 39 percent of total capital spending. Other spending, which includes Special Infrastructure Account investments, such as the Thruway Stabilization Program, accounts for 12 percent and economic development and higher education account for 11 percent and 10 percent, respectively. Spending for parks and the environment represents 7 percent and health care represents 4 percent. The remaining 17 percent is comprised of spending for mental hygiene, social welfare, public protection, education, and general government.

Transportation spending is projected to increase by \$501 million (10 percent) in FY 2018 due to the continued implementation of the multi-year DOT and MTA capital plans.

Parks and environment spending is estimated to increase by \$252 million (31 percent) in FY 2018 reflecting spending from the proposed \$2 billion Clean Water Infrastructure Act, the continuation of a \$300 million EPF, as well as spending from the State Hazardous Waste Remediation Fund and SPIF.

# Capital Program and Financing Plan



Economic development and government oversight spending is projected to increase by \$357 million (27 percent). This spending reflects the continued implementation of programs created to promote regional economic development including spending from both phases of the Buffalo Billion program, the Life Sciences Initiative, the Upstate Revitalization Initiative, Regional Economic Development Councils, and SUNY and CUNY 2020 Challenge Grants.

Spending for health care is projected to increase by \$405 million (274 percent) in FY 2018. The increase is due to anticipated grant awards for the Health Care Restructuring Program, expected in FY 2018; the phase-in of spending related to the Health Care Facility Transformation Program; as well as spending from \$500 million in new health care grants proposed in FY 2018.

Spending for social welfare is projected to increase by \$183 million (87 percent) due, to the implementation of the Affordable and Homeless Housing Program.

Education spending is projected to increase by \$357 million (154 percent) in FY 2018. The increase is due to spending from the Smart Schools Bond Act, which was approved in November 2014.

Higher education spending is projected to increase by \$79 million (6 percent). This growth is primarily driven by additional maintenance investments in senior and community college projects.

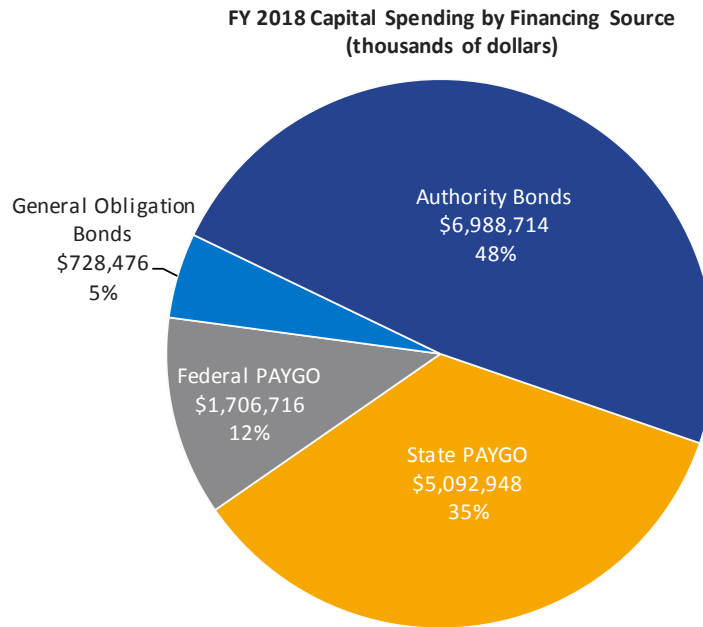
Spending for public protection is projected to increase by \$94 million (20 percent) in FY 2018, which is largely attributable to spending on correctional facilities.

Mental hygiene capital spending is anticipated to increase by \$93 million (20 percent). The increase is primarily related to improvements at OMH's inpatient campuses, the construction of community residential sites, various mental health-related general hospital projects, and non-residential community programs.

General governmental capital spending is projected to increase by \$105 million (48 percent), which is mainly attributable to the construction of a cogeneration plant being undertaken by OGS, as well as ITS equipment purchases.

Spending for agencies in the All Other category is projected to increase by \$474 million (38 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 2018 Capital Projects Spending



In FY 2018, 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 that are backed by their own non-State resources or on behalf of private clients. Federal aid is expected to fund 12 percent of the State's FY 2018 capital spending, primarily for transportation. State cash resources, including monetary settlements, will finance the remaining 35 percent of capital spending. Year-to-year, total PAYGO support is projected to increase \$1.1 billion, with State PAYGO increasing by \$1.1 billion and Federal PAYGO support remaining the same. Bond-financed spending is projected to increase by \$1.8 billion, with Authority Bond spending increasing by \$1.5 billion and General Obligation Bond spending increasing by \$295 million.

## FY 2018 Debt Issuances

Debt issuances will finance capital investments for transportation, 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 \$7.1 billion in debt during FY 2018 to finance existing and newly-authorized capital program initiatives. Education and transportation projects are projected to represent approximately 55 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 2018, while continuing to maintain a significant presence — roughly \$3.6 billion, excluding refundings — in the negotiated market. Issuing bonds on a competitive basis is an effective way to (i) lower borrowing costs, (ii) provide an essential benchmark for bonds sold on a negotiated basis, and (iii) increase transparency related to the bond sale process. The State has issued \$1.8 billion, or 59 percent, in debt on a competitive basis to date in FY 2017. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs.

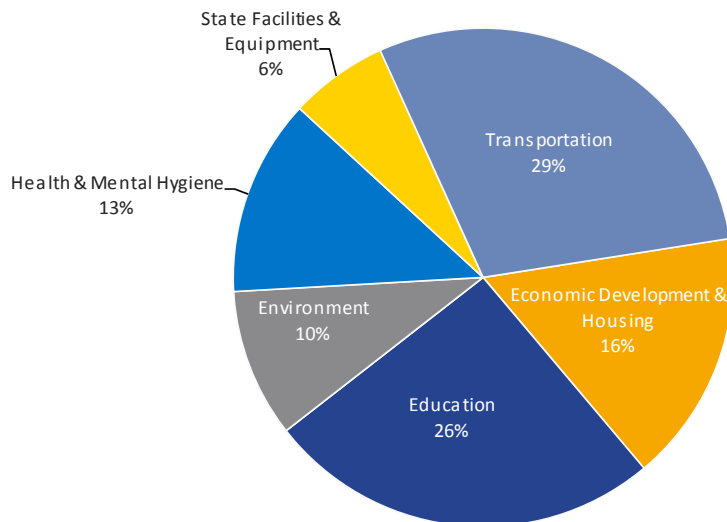
The \$7.1 billion in new issuances are expected to be sold through various bond sales scheduled for FY 2018:

- \$4.9 billion through the AAA-rated PIT Revenue Bond program;
- \$1.3 billion through the AAA-rated Sales Tax Revenue Bond program; and
- \$931 million of AA+-rated General Obligation Bonds.

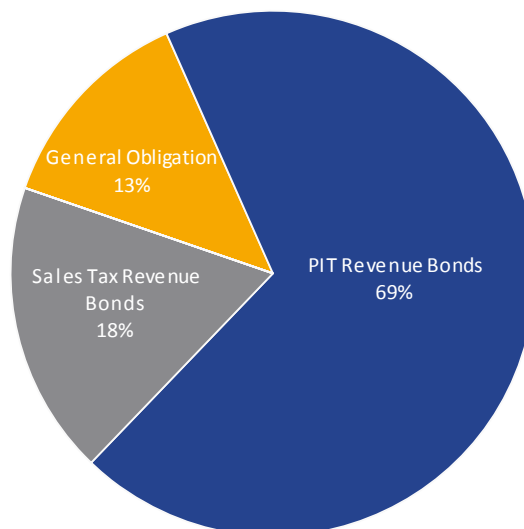
# Capital Program and Financing Plan

The following pie charts provide a distribution of the projected debt issuances for new capital projects in FY 2018 by both functional area and financing program.

**FY 2018 Debt Issuances by Program**  
\$7.1 Billion Projected



**FY 2018 Debt Issuances by Credit Structure**  
\$7.1 Billion Projected



## FY 2018 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 an impact on the State's ability to recycle debt capacity to finance new capital projects. Relatively faster amortization frees up debt capacity, but increases debt service costs in the State operating budget. Debt is structured based on the useful life of the projects being financed.

NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT	
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as of 1/1/2017
5 years	34%
10 years	60%
15 years	79%
20 years	91%
25 years	98%
30 years	100%

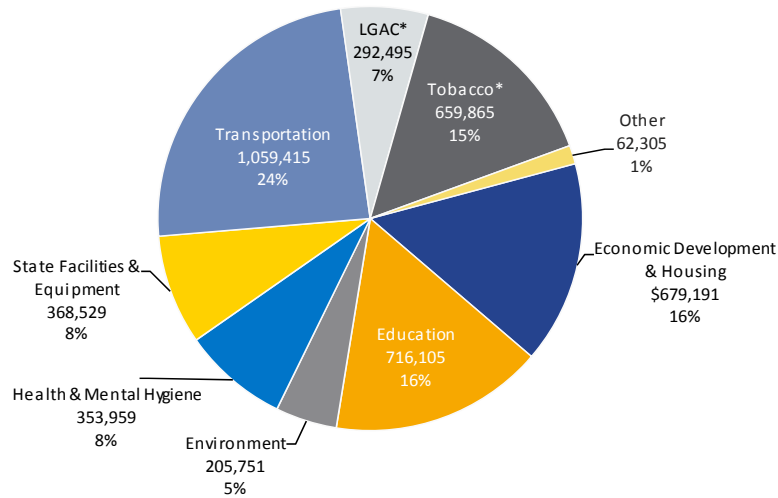
Over the next five years, retirements of State-related debt are projected to average \$4.3 billion annually. Final debt retirements for tobacco bonds will occur in FY 2018 as the bonds are expected to be paid off in June 2017.

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

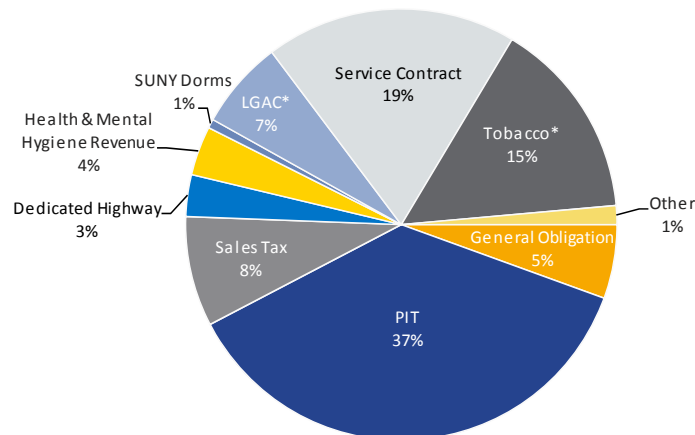


# Capital Program and Financing Plan

**Debt Retirements by Program**  
\$4.4 Billion Projected in FY 2018 Budget



**Debt Retirements by Credit Structure**  
\$4.4 Billion Projected in FY 2018 Budget

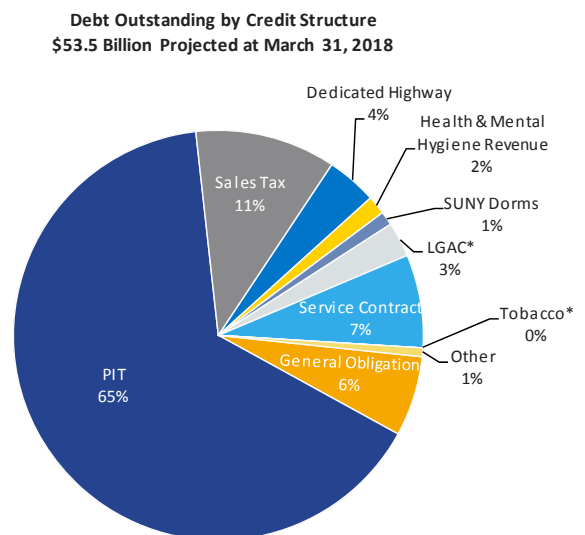
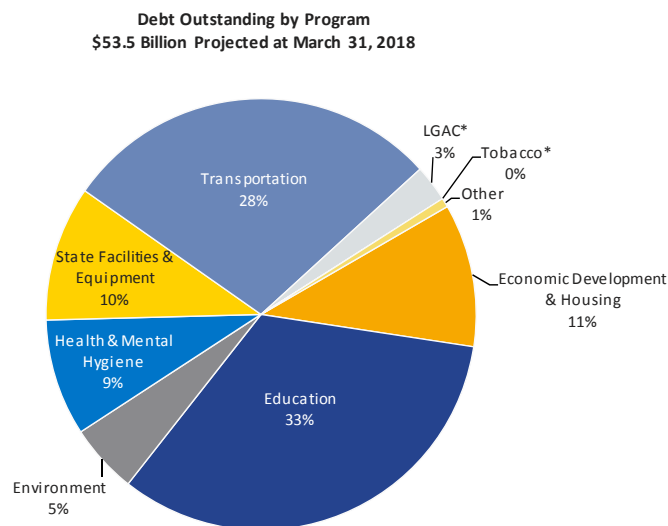


\*The debt of LGAC was issued to eliminate short-term borrowing for cash flow purposes.  
Tobacco bonds were issued to help close deficits in FYs 2003 and 2004 and will be paid off in FY 2018.

## FY 2018 Debt Outstanding

State-related debt outstanding is projected to increase from \$50.8 billion in FY 2017 to \$53.5 billion in FY 2018. Debt issuances during FY 2018 are expected to add about \$7.1 billion in new debt, while \$4.4 billion of State-related debt is expected to be retired during FY 2018.

The \$53.5 billion of State-related debt outstanding in FY 2018 is summarized by major programmatic area and credit below.



\*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 and will be paid off in FY 2018.

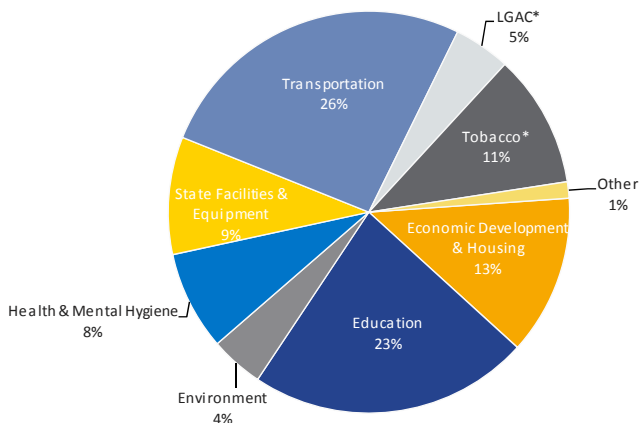
## FY 2018 Debt Service

State-related debt service is projected to total \$6.3 billion in FY 2018. The State's debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The vast majority – about \$6.0 billion – consists of debt service payments due on existing debt. The remainder of FY 2018 payments (\$308 million) is expected to result from new money debt issuances.

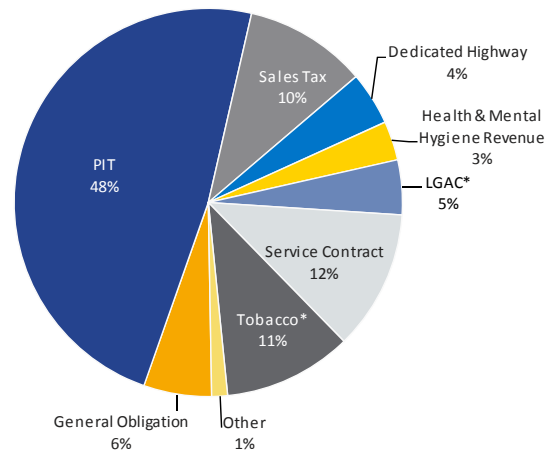
Significant bond-financed capital investments, primarily for transportation, education, and economic development, drive most of the State's debt service costs. The majority of debt service costs are for bonds approved by the Legislature, on behalf of the people, and issued on the State's behalf by public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

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

**Debt Service by Program**  
\$6.3 Billion Projected in FY 2018 Budget



**Debt Service by Credit Structure**  
\$6.3 Billion Projected in FY 2018 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 and will be paid off in FY 2018.



# Five-Year Capital Plan



## Multi-Year Capital Projects Spending

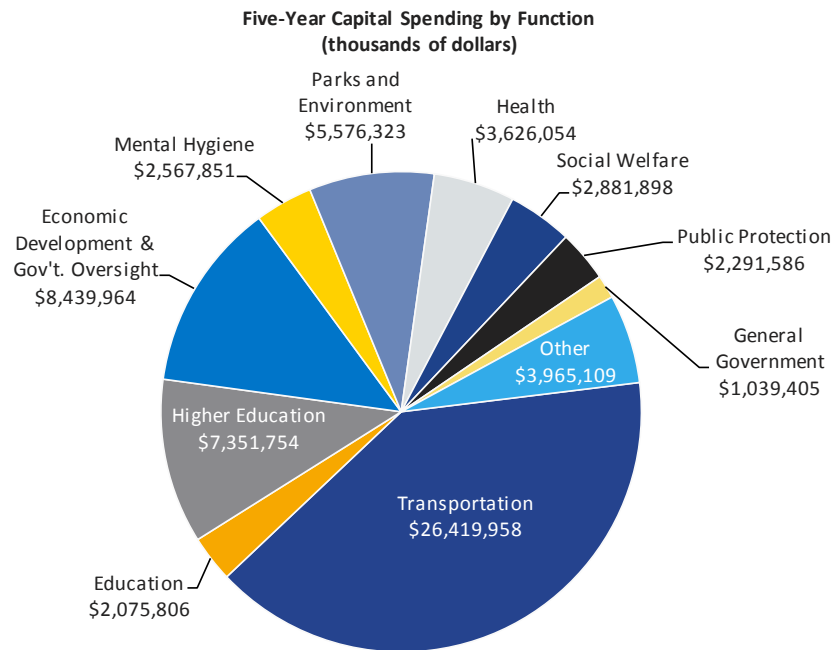
CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE						
CAPITAL PROGRAM AND FINANCING PLAN						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
Spending	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Transportation	5,092,582	5,593,867	5,290,467	5,453,648	5,101,687	4,980,289
Education	231,692	589,100	475,249	426,657	367,400	217,400
Higher Education	1,387,000	1,465,737	1,475,660	1,477,753	1,470,662	1,461,942
Economic Development & Gov't. Oversight	1,315,556	1,672,273	1,974,104	1,722,551	1,671,072	1,399,964
Mental Hygiene	472,110	565,452	488,973	491,142	511,142	511,142
Parks and Environment	808,874	1,061,358	1,136,862	1,119,061	1,079,521	1,179,521
Health	147,890	552,739	917,042	860,071	713,101	583,101
Social Welfare	211,566	394,963	607,424	639,467	627,530	612,514
Public Protection	472,157	566,461	476,683	420,778	414,687	412,977
General Government	217,168	321,994	256,779	201,760	128,903	129,969
Other	1,258,928	1,732,910	1,120,312	847,250	341,940	-77,303
<b>Total</b>	<b>11,615,523</b>	<b>14,516,854</b>	<b>14,219,555</b>	<b>13,660,138</b>	<b>12,427,645</b>	<b>11,411,516</b>
Off-Budget Spending <sup>(1)</sup>	(712,204)	(757,218)	(685,849)	(660,500)	(680,500)	(680,500)
<b>Net Cash Spending</b>	<b>10,903,319</b>	<b>13,759,636</b>	<b>13,533,706</b>	<b>12,999,638</b>	<b>11,747,145</b>	<b>10,731,016</b>
Financing Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Authority Bonds	5,470,608	6,988,714	7,252,690	7,125,053	6,358,091	6,086,420
Federal Pay-As-You-Go	1,797,183	1,706,716	1,689,252	1,725,655	1,731,871	1,731,871
State Pay-As-You-Go	3,914,043	5,092,948	4,846,817	4,419,299	3,952,690	3,358,232
General Obligation Bonds	433,689	728,476	430,796	390,131	384,993	234,993
<b>Total</b>	<b>11,615,523</b>	<b>14,516,854</b>	<b>14,219,555</b>	<b>13,660,138</b>	<b>12,427,645</b>	<b>11,411,516</b>

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

# Five-Year Capital Plan



Over the five years of the Executive Capital Plan, capital spending is projected to total \$66.2 billion, the majority of which will support transportation and transit projects (40 percent).





## Transportation

The Executive Budget continues to implement the largest State transportation plan ever approved, with over \$55 billion of transportation investments statewide, including over \$27 billion for the State DOT and Thruway programs and over \$27 billion for the MTA program. The plan aligns capital programming for DOT and MTA over a 5-year period (FY 2016-FY 2020) and includes additional commitments for priority projects and programs that extend over a sixth year.

The Executive Budget reflects the third year of a \$27 billion State Transportation Capital Plan that will improve New York State's roads, bridges, airports, rail facilities, ports and transit systems. The Plan total includes DOT funding from State and Federal resources as well as Thruway Stabilization funding. It also includes \$4 billion for capital investments for DOT in FY 2022.

The transportation plan provides annual funding of \$478 million for the CHIPS and Marchiselli local highway and bridge programs, \$85 million for non-MTA transit systems, \$28 million for freight and passenger rail, and \$17 million for aviation. The plan also provides an additional \$100 million in highway aid through the PAVE NY program, and \$100 million to fund local bridge projects from the BRIDGE NY program each year.

The Budget provides \$564 million of new State bonded resources to improve access to and from the John F. Kennedy International Airport. This funding will support capacity improvements to the interchange between the Grand Central Parkway, Union Turnpike, Jackie Robinson Parkway and the Van Wyck Expressway, and the expansion of the Van Wyck Expressway. In addition, the budget accelerates projects that will study options to transform I-81 in Syracuse, build a new Amtrak station in Schenectady, replace the Scajaquada Expressway in Buffalo and the Kosciuszko Bridge (Phase II) in Brooklyn and Queens, and revitalize the Route 32/Route 17 Interchange near Woodbury Common Premium Outlets, a regional economic engine in Orange County.

The Executive Budget continues to reflect the Governor's multi-year commitment of \$8.3 billion in State resources toward funding the MTA's \$26.6 billion 2015-2019 capital plan, which provides for improvement of capital facilities operated by the New York City Transit Authority, Long Island Rail Road, Metro-North Railroad, MTA Bus, and other system-wide initiatives. In addition to the \$2.9 billion authorized in the FY 2017 appropriation, this budget includes an appropriation authorizing another \$1.5 billion towards the plan, and spending will continue from the \$1 billion in FY 2016 appropriations: \$750 million to support the MTA's 2015-19 core capital program and \$250 million to advance the MTA's Penn Station Access project.

Apart from the State's \$8.3 billion pledge towards the MTA's 2015-2019 capital plan, spending will also continue from the \$770 million FY 2013 appropriation for MTA capital and from the \$1.45 billion dedicated to the MTA from the 2005 Transportation Bond Act.

The Executive 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 2018 Executive Budget also requires cash transfers of approximately \$636 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 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Agency</b>						
Motor Vehicle	205,120	223,476	232,931	234,756	240,624	218,454
Metropolitan Transportation Authority	512,171	643,685	250,000	350,000	0	0
Transportation	4,375,291	4,726,706	4,807,536	4,868,892	4,861,063	4,761,835
<b>Transportation Total</b>	<b>5,092,582</b>	<b>5,593,867</b>	<b>5,290,467</b>	<b>5,453,648</b>	<b>5,101,687</b>	<b>4,980,289</b>
<b>Financing Source</b>						
State Pay-As-You-Go	1,676,167	1,881,389	1,800,135	1,866,524	1,943,791	1,886,959
Federal Pay-As-You-Go	1,500,398	1,409,040	1,413,576	1,463,979	1,472,195	1,472,195
General Obligation Bonds	238,229	208,266	15,836	6,171	26,033	26,033
Authority Bonds	1,677,788	2,095,172	2,060,920	2,116,974	1,659,668	1,595,102
<b>Transportation Total</b>	<b>5,092,582</b>	<b>5,593,867</b>	<b>5,290,467</b>	<b>5,453,648</b>	<b>5,101,687</b>	<b>4,980,289</b>

## Parks and Environment

Over the course of the Plan, Parks and Environment capital spending will address water infrastructure needs, the cleanup of environmental hazards, and infrastructure rehabilitation.

The Executive Budget continues funding EPF appropriations at \$300 million annually and also includes a new \$2 billion appropriation, to be available over a five year period, for clean water, drinking water, and source water protection initiatives. Funding is maintained for the 10-year, \$1 billion State Superfund Program to remediate hazardous waste and hazardous substance sites across the State and for the Environmental Restoration Program to address municipally-owned brownfields. The Budget includes a \$100 million appropriation in the current year for this purpose.

The Executive Budget includes a new round of capital appropriations under the New York Works program to provide \$70 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 \$120 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.

Over the Plan, core DEC Capital Projects Fund spending - including spending from bonded sources - averages \$370 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 and drinking water infrastructure; and fund shore protection projects for communities threatened by coastal erosion, including \$151 million over three years to support the South Shore Staten Island Army Corp of Engineers Project.

Core spending from the SPIF for rehabilitation and improvements at parks and historic sites is projected to average \$124 million annually over the five-year Plan, including an average of \$26 million per year supported by OPRHP revenues.

Annual spending from the EPF, which will grow over the five-year Plan as a result of the previous year's increased EPF appropriation levels, is projected to average \$239 million annually. The EPF finances a variety of environmental and recreational activities and is funded through several revenue 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 receipts 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.

Spending financed by the CW/CA Bond Act (approved in 1996) will average \$8 million annually over the Plan period and will finance water quality improvement and landfill and recycling projects.

# Five-Year Capital Plan



## Parks and Environment (Continued)

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b><u>Agency</u></b>						
Environmental Conservation	672,552	913,116	983,105	958,159	934,466	1,034,466
Parks Recreation & Historic Preservation	136,322	148,242	153,757	160,902	145,055	145,055
<b>Parks and Environment Total</b>	<b>808,874</b>	<b>1,061,358</b>	<b>1,136,862</b>	<b>1,119,061</b>	<b>1,079,521</b>	<b>1,179,521</b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	307,427	344,861	341,615	311,814	296,024	296,024
Federal Pay-As-You-Go	170,387	170,387	170,387	170,387	170,387	170,387
General Obligation Bonds	20,460	20,210	14,960	8,960	8,960	8,960
Authority Bonds	310,600	525,900	609,900	627,900	604,150	704,150
<b>Parks and Environment Total</b>	<b>808,874</b>	<b>1,061,358</b>	<b>1,136,862</b>	<b>1,119,061</b>	<b>1,079,521</b>	<b>1,179,521</b>

## Economic Development and Government Oversight

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

The FY 2018 Executive Budget includes over \$2 billion in new appropriations for regional economic development initiatives. The new funding provides \$500 million for Buffalo Billion Phase II; \$300 million for a \$650 million Life Sciences Initiative; \$700 million for the development of Moynihan Station; \$150 million for competitively determined economic development projects through the Regional Councils; \$108 million for the redevelopment of the Kingsbridge Armory; \$33 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; \$150 million for a life sciences laboratory public health initiative; \$5 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; \$8 million for Market New York projects; \$10 million for the Cultural, Arts and Public Spaces fund; \$10 million for ORDA; and \$208 million for Strategic Projects.

The Executive Budget maintains over \$5.7 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 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Agency</b>						
Agriculture & Markets	9,001	20,715	29,715	13,715	4,715	4,715
Economic Development Capital	33,000	39,276	34,250	28,000	28,000	28,000
Empire State Development Corporation	1,228,888	1,538,593	1,845,117	1,619,029	1,614,782	1,344,394
Energy Research & Development	14,318	25,575	25,145	16,952	13,720	13,000
High Tech Development	5,000	3,274	4,700	0	0	0
NYS Economic Development Program	8,433	0	9,450	0	0	0
Power Authority, NY	1,916	28,328	18,000	37,500	2,500	2,500
Regional Economic Development	1,500	512	356	355	355	355
Olympic Regional Development	7,500	10,000	0	0	0	0
Strategic Investment	6,000	6,000	7,371	7,000	7,000	7,000
<b>Economic Development &amp; Gov't. Oversight Total</b>	<b>1,315,556</b>	<b>1,672,273</b>	<b>1,974,104</b>	<b>1,722,551</b>	<b>1,671,072</b>	<b>1,399,964</b>
<b>Financing Source</b>						
State Pay-As-You-Go	173,703	513,981	620,523	544,623	526,748	247,378
Authority Bonds	1,141,853	1,158,292	1,353,581	1,177,928	1,144,324	1,152,586
<b>Economic Development &amp; Gov't. Oversight Total</b>	<b>1,315,556</b>	<b>1,672,273</b>	<b>1,974,104</b>	<b>1,722,551</b>	<b>1,671,072</b>	<b>1,399,964</b>

## Health

The Executive Capital Plan includes \$3.3 billion in capital investments to make infrastructure improvements and provide additional tools to stabilize health care providers, including \$500 million in new bonded and hard dollar funding to support capital projects and corporate restructuring activities for health care institutions. Of this investment, \$50 million of this funding will be reserved for Montefiore Medical Center, and a minimum of \$30 million will be made available to community based providers (i.e., clinics, home care, primary care providers).

In addition to the new \$500 million health care capital investment for health care institutions, five-year capital spending for health care includes projected grant disbursements from the \$1.2 billion Capital Restructuring Financing Program. Funding will continue for the Health Care Facility Transformation Program of \$700 million for Kings County, \$300 million for Oneida County, and \$200 million statewide.

The Budget continues \$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. Including the FY 2018 investments, hospitals will have received \$6.4 billion in capital support over the last eleven years.

The Budget includes \$150 million to support a life sciences laboratory public health initiative, which will develop life science research, innovation, and infrastructure through a joint effort between ESD and DOH.

The FY 2018 Executive Budget provides an additional three years of support for programs established in FY 2015 including SHIN-NY, the APD, and other health care IT initiatives. 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.

# Five-Year Capital Plan



## Health (Continued)

Overall, spending for health care capital projects is projected to increase by \$405 million in FY 2018, 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 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b><u>Agency</u></b>						
Health - All Other	147,890	552,739	917,042	860,071	713,101	583,101
<b>Health Total</b>	<b>147,890</b>	<b>552,739</b>	<b>917,042</b>	<b>860,071</b>	<b>713,101</b>	<b>583,101</b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	71,533	133,450	153,753	158,782	106,812	86,812
Federal Pay-As-You-Go	76,357	76,289	76,289	76,289	76,289	76,289
Authority Bonds	0	343,000	687,000	625,000	530,000	420,000
<b>Health Total</b>	<b>147,890</b>	<b>552,739</b>	<b>917,042</b>	<b>860,071</b>	<b>713,101</b>	<b>583,101</b>



## Social Welfare

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

The FY 2018 Executive 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.

SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b><u>Agency</u></b>						
Child & Family Services	20,939	24,936	25,397	40,440	40,503	40,487
Homes & Community Renewal	127,227	283,227	483,227	508,227	508,227	508,227
Office of Temporary and Disability Assistance	63,400	63,800	63,800	63,800	63,800	63,800
Non Profit Capital Investment Program	0	23,000	35,000	27,000	15,000	0
<b>Social Welfare Total</b>	<b>211,566</b>	<b>394,963</b>	<b>607,424</b>	<b>639,467</b>	<b>627,530</b>	<b>612,514</b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	27,875	182,280	287,150	118,375	7,831	7,831
Federal Pay-As-You-Go	1,679	3,000	3,000	3,000	3,000	3,000
Authority Bonds	182,012	209,683	317,274	518,092	616,699	601,683
<b>Social Welfare Total</b>	<b>211,566</b>	<b>394,963</b>	<b>607,424</b>	<b>639,467</b>	<b>627,530</b>	<b>612,514</b>

# Five-Year Capital Plan



## Education

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

Current estimates project the State will spend approximately \$2 billion over the upcoming five-year period for SED's capital projects. This projection includes \$1.8 billion for the Smart Schools Bond Act; \$3 million for Smart Schools special education projects; \$75 million for public library construction projects; \$60 million for the Cultural Education Storage Facility; \$17 million for infrastructure improvements and minor rehabilitation projects at the Rome School for the Deaf, Batavia School for the Blind, the Cultural Education Center, and the Education Building; \$8 million for the Statewide Longitudinal Data System to track student performance; \$12 million for the Museum Gallery Renewal Project; \$51 million for EXCEL.

The FY 2018 Executive Budget expands SED's capital budget by providing an additional \$42 million in new capital appropriations to support technology projects at non-public schools (\$25 million), construction projects at local libraries (\$14 million) and maintenance projects at SED's State-owned facilities (\$3 million).

Overall spending for education capital projects is projected to increase by \$357 million in FY 2018, primarily due to the Smart Schools Bond Act.

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b><u>Agency</u></b>						
Education	231,692	589,100	475,249	426,657	367,400	217,400
<b>Education Total</b>	<b>231,692</b>	<b>589,100</b>	<b>475,249</b>	<b>426,657</b>	<b>367,400</b>	<b>217,400</b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	4,694	3,400	3,400	3,400	3,400	3,400
General Obligation Bonds	175,000	500,000	400,000	375,000	350,000	200,000
Authority Bonds	51,998	85,700	71,849	48,257	14,000	14,000
<b>Education Total</b>	<b>231,692</b>	<b>589,100</b>	<b>475,249</b>	<b>426,657</b>	<b>367,400</b>	<b>217,400</b>

## Higher Education

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

The FY 2018 Executive Budget expands the State's capital investment in public higher education by providing SUNY and CUNY with more than \$5.2 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 2018 Executive Budget includes a \$4.3 billion five-year capital maintenance plan (\$2.9 billion SUNY and \$1.4 billion CUNY) to preserve existing infrastructure at State-operated and senior college campuses. For FY 2018, the Executive Budget provides \$1.1 billion in new bonded spending authority which includes: \$550 million for SUNY State-operated campuses; \$100 million for SUNY hospitals; \$284 million for CUNY senior colleges; and \$133 million (\$53 million for SUNY and \$80 million for CUNY) in new authority to support capital projects at community college campuses.

The FY 2018 Executive Budget also includes \$110 million in new capital appropriations through ESD to launch another round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system. These new grants will continue to be awarded through a competitive process. The initiative will give priority to campus plans that: use technology, including the expansion of on-line learning, to improve academic success and job opportunities for students; leverage economic and academic opportunities through the Excelsior Early Stage Business Program; and provide experiential learning opportunities that connect students to the workforce.

## Higher Education (Continued)

The Executive Capital Plan assumes more than \$1.5 billion in FY 2018 disbursements for higher education capital expenses. SUNY is projected to spend \$1.0 billion of this total, which includes \$600 million associated with the State-operated campuses and hospitals, \$90 million for community colleges, \$110 million in spending for educational facility projects supported by non-State funds (i.e., grants and donations), \$50 million for dormitory related projects, \$30 million for the State University Construction Fund and smaller maintenance projects, and \$125 million for staff whose job duties are related to the maintenance, preservation, and operation of facilities. CUNY is projected to spend \$450 million in FY 2018 for capital projects, including \$415 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 \$10 million during FY 2018 in support of independent college projects.

Overall spending for higher education capital projects is projected to increase by \$79 million (6 percent) on a year-to-year basis in FY 2018.

HIGHER EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Agency</b>						
Capital Matching Grant	5,000	10,000	15,000	15,000	15,000	7,000
City University	450,000	450,400	450,900	451,620	452,352	452,352
State University	932,000	1,005,337	1,009,760	1,011,133	1,003,310	1,002,590
<b>Higher Education Total</b>	<b>1,387,000</b>	<b>1,465,737</b>	<b>1,475,660</b>	<b>1,477,753</b>	<b>1,470,662</b>	<b>1,461,942</b>
<b>Financing Source</b>						
State Pay-As-You-Go	242,000	350,737	355,660	357,753	350,662	349,942
Authority Bonds	1,145,000	1,115,000	1,120,000	1,120,000	1,120,000	1,112,000
<b>Higher Education Total</b>	<b>1,387,000</b>	<b>1,465,737</b>	<b>1,475,660</b>	<b>1,477,753</b>	<b>1,470,662</b>	<b>1,461,942</b>

## Public Protection

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

Spending increases by \$94 million from FY 2017 to FY 2018, which is largely attributable to the maintenance and operation of facilities including personal service. Additional increases in State Police are for the repair and maintenance of equipment, while DOCCS continues to make investments related to the NYCLU SHU settlement and various camera projects at maximum security facilities.

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
<u>Agency</u>	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Correctional Services	298,120	363,322	353,637	347,429	343,269	343,269
Homeland Security and Emergency Services	79,475	76,681	28,653	5,000	5,000	3,290
Military & Naval Affairs	64,351	61,591	35,019	24,100	22,100	22,100
State Police	30,211	64,867	59,374	44,249	44,318	44,318
<b>Public Protection Total</b>	<b>472,157</b>	<b>566,461</b>	<b>476,683</b>	<b>420,778</b>	<b>414,687</b>	<b>412,977</b>
<u>Financing Source</u>						
State Pay-As-You-Go	141,718	176,951	158,711	161,649	162,558	160,848
Federal Pay-As-You-Go	24,362	26,000	26,000	12,000	10,000	10,000
Authority Bonds	306,077	363,510	291,972	247,129	242,129	242,129
<b>Public Protection Total</b>	<b>472,157</b>	<b>566,461</b>	<b>476,683</b>	<b>420,778</b>	<b>414,687</b>	<b>412,977</b>

## Mental Hygiene

The Executive Budget Capital Plan will continue to support health and safety, and rehabilitation and maintenance projects needed to preserve and maintain institutional and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS.

Specifically, the Plan will support enhancements in OPWDD's existing residential and day programs to meet fire safety standards and the development of new community-integrated opportunities, which 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.

MENTAL HYGIENE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b><u>Agency</u></b>						
Alcohol & Substance Abuse	71,295	67,317	61,335	61,360	61,360	61,360
Mental Health	293,318	387,263	313,444	314,139	334,139	334,139
Developmental Disabilities	107,497	110,872	114,194	115,643	115,643	115,643
<b>Mental Hygiene Total</b>	<b>472,110</b>	<b>565,452</b>	<b>488,973</b>	<b>491,142</b>	<b>511,142</b>	<b>511,142</b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	172,515	164,494	164,333	165,502	165,502	165,502
Authority Bonds	299,595	400,958	324,640	325,640	345,640	345,640
<b>Mental Hygiene Total</b>	<b>472,110</b>	<b>565,452</b>	<b>488,973</b>	<b>491,142</b>	<b>511,142</b>	<b>511,142</b>

## General Government

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

Spending for OGS will continue to support State facilities capital projects. The Innovative Technology Fund, established within ITS, will be used to continue the State's consolidation efforts. The State's IT Governance Process will prioritize projects for this funding. 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 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Agency</b>						
General Services	132,918	176,028	209,079	154,760	108,903	109,969
State	2,000	2,000	2,000	2,000	0	0
Info Technology	72,250	128,966	30,700	30,000	20,000	20,000
Workers Compensation Board	10,000	15,000	15,000	15,000	0	0
<b>General Government Total</b>	<b>217,168</b>	<b>321,994</b>	<b>256,779</b>	<b>201,760</b>	<b>128,903</b>	<b>129,969</b>
<b>Financing Source</b>						
State Pay-As-You-Go	66,285	94,895	97,846	98,127	82,470	83,536
Authority Bonds	150,883	227,099	158,933	103,633	46,433	46,433
<b>General Government Total</b>	<b>217,168</b>	<b>321,994</b>	<b>256,779</b>	<b>201,760</b>	<b>128,903</b>	<b>129,969</b>

## Other

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

## Special Infrastructure Account

The Executive Budget proposes \$303 million be appropriated to the Special Infrastructure Account to fund the continuation of counter terror and security measures in NYC (\$203 million), as well as a second round of Downtown Revitalization Initiative grants (\$100 million).

## State and Municipal Facilities

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.

## Statewide Capital Efficiency Plan

As part of the FY 2018 Agency Financial Management Plan, agencies will be implementing a capital efficiency plan that results in a 5 percent reduction in capital spending plan across the five-year capital plan. Recognizing that most capital spending is under contract near term, the 5 percent reductions are assumed to take effect in FY 2019 and each year thereafter. This will require agencies to administer their capital contracts in FY 2018 (and beyond) to meet these spending reductions. These reductions are needed to maintain compliance with the State's statutory debt cap and have been assumed in the FY 2018 Executive Budget.

The objective is not to eliminate projects, but to prioritize those that are essential and defer non-essential projects that will not affect an agency's core mission.



## Other (Continued)

A project would be deemed essential if failure to complete it would:

1. Present an immediate, demonstrable threat to public health and safety;
2. Directly violate a court order or Federal, State, or local law; or
3. Result in a substantial reduction in Federal aid.

This is expected to reduce bonded-capital spending by approximately \$1.5 billion across the five-year capital plan, as reflected in the table below.

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Agency</b>						
Audit and Control	4,600	1,400	0	0	0	0
State Equipment Financing	32,721	40,759	53,081	50,000	50,000	50,000
Judiciary	14,800	24,400	7,000	0	0	0
Law	5,002	10,000	3,621	2,500	0	0
State and Municipal Facilities	160,000	250,000	250,000	250,000	215,048	202,697
World Trade Center	24,000	22,000	0	0	0	0
Hudson River Greenway	0	28,000	53,000	42,000	0	0
Special Infrastructure Account	1,017,805	1,356,351	1,153,610	902,750	426,892	20,000
Capital Project	0	0	(400,000)	(400,000)	(350,000)	(350,000)
<b>Other Total</b>	<b>1,258,928</b>	<b>1,732,910</b>	<b>1,120,312</b>	<b>847,250</b>	<b>341,940</b>	<b>(77,303)</b>
<b>Financing Source</b>						
State Pay-As-You-Go	1,030,126	1,246,510	863,691	632,750	306,892	70,000
Federal Pay-As-You-Go	24,000	22,000	0	0	0	0
Authority Bonds	204,802	464,400	256,621	214,500	35,048	(147,303)
<b>Other Total</b>	<b>1,258,928</b>	<b>1,732,910</b>	<b>1,120,312</b>	<b>847,250</b>	<b>341,940</b>	<b>(77,303)</b>

## Financing Sources of Capital Projects Spending

The State issues bonds (both directly and through public authorities) and uses Federal and State PAYGO resources to finance capital spending. All bonds issued through public authorities on behalf of the State are approved by the Legislature, on behalf of the people. Since 1976, all State-related debt, except GO Bonds, have been subject to more rigorous approval processes including PACB and authority boards. The amounts for All Governmental Funds spending include 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 2018 capital spending, 53 percent is projected to be financed with authority-issued bonds and General Obligation Bonds, and 47 percent is projected to be financed with State and Federal PAYGO resources.

### Authority Bond Financing

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

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

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

- **State PIT and Sales Tax Revenue Bonds** will be issued to support multiple capital program areas, as summarized below:
  - **Education:** supports SUNY and CUNY, EXCEL, NYSTAR, and HECap (FY 2018 issuances of \$1.3 billion).
  - **Environment:** supports the Clean Water Infrastructure Act, State Revolving Fund, the State Superfund Program, EPF, State Parks and other environmental projects (FY 2018 issuance of \$666 million).
  - **Transportation:** supports State and local transportation infrastructure, including the CHIPS program, and projects at the MTA (FY 2018 issuances of \$1.7 billion).
  - **Economic Development and Housing:** supports housing, the Penn Station-Farley Complex, economic development projects for the Buffalo area, the Regional Economic Development Councils, and other recent economic development initiatives (FY 2018 issuances of \$1.2 billion).

- **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 2018 issuances of \$909 million).
- **State Facilities and Equipment:** supports correctional facilities, youth facilities, State office buildings, and State Police capital (FY 2018 issuances of \$454 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 2022 (thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Projected RBTF Receipts	11,909,982	12,670,732	13,272,095	13,998,388	15,014,650	14,666,244
Projected New PIT Bonds Issuances	1,759,858	4,900,526	5,110,678	5,307,801	4,636,351	3,863,764
Projected Total PIT Bonds Outstanding	31,595,223	34,877,388	38,061,786	41,143,559	43,297,837	44,562,381
Projected Maximum Annual Debt Service	3,219,546	3,628,969	4,079,812	4,567,721	4,978,660	5,183,537
Projected PIT Coverage Ratio	3.7	3.5	3.3	3.1	3.0	2.8

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS FY 2017 THROUGH 2022 (thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Projected Sales Tax Receipts	3,239,256	3,445,750	3,596,250	3,733,250	3,876,000	4,023,750
Projected New Sales Tax Bonds Issuances	1,089,370	1,288,078	1,326,720	1,366,521	1,407,517	1,449,743
Projected Total Sales Tax Bonds Outstanding	5,008,165	5,933,113	6,836,594	7,877,119	8,727,172	9,730,919
Projected Maximum Annual Debt Service	589,096	695,831	809,158	933,818	1,065,252	1,009,092
Projected Sales Tax Coverage Ratio	5.5	5.0	4.4	4.0	3.6	4.0

## General Obligation Bond Financing

The State finances a portion of its capital projects with General Obligation Bonds. It is projected to be 13 percent of issuances in FY 2018. In FY 2018, the State expects that \$931 million of General Obligation Bonds will be issued to fund projects authorized pursuant to the Smart Schools Bond Act (\$500 million), Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes (\$410 million), and CW/CA and all other environmental bond acts (\$20 million).

General Obligation bond financing of capital projects is accomplished through the issuance of full faith and credit bonds that have been authorized directly by the voters under a State constitutional requirement dating from 1846. General Obligation bond-financed spending (\$2.2 billion) accounts for approximately 3 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 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, 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 2018.

## 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 monetary settlements from the General Fund. Over the five-year Plan period, State PAYGO resources of \$21.7 billion will support 33 percent of total spending. Of the total, approximately \$5.3 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 \$8.6 billion or 13 percent of total spending over the Plan period.

Including \$3.8 billion of spending funded by transfers from the General Fund to the DHBTF, \$1.9 billion of spending funded by transfers from the Federal Capital Projects Fund to the DHBTF, and \$3.3 billion of spending funded by DHBTF revenues, a total of \$9 billion (nearly \$1.8 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 funded with a transfer to the various Capital Projects Funds. The General Fund is projected to transfer, on average, \$1.7 billion annually over the Plan period to finance 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 \$762 million annually from FY 2018 to FY 2022 to the DHBTF. Capital transfers also include \$2 billion in FY 2018 from the General Fund to the DIIF and the Capital Projects Fund from monetary settlements (\$2 billion and \$25 million, respectively).

State PAYGO resources, derived primarily from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately \$319 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 \$28 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 13 percent of total capital spending over the Plan period. The largest components of Federal PAYGO spending over the Plan period are for transportation (\$7.2 billion) and the environment (\$838 million). Federal PAYGO spending is projected to average \$1.7 billion per year, with an average \$1.4 billion annually spent on transportation.



# Agency Capital Program Plans





The Agency Capital Program Plans section provides a narrative description of the capital investment recommendations of agencies for the FY 2018 through FY 2022 period. This section of the Plan is organized programmatically. Each program area begins with a functional overview, followed by each agency's narrative description which highlights accomplishments, new initiatives, and long-term financial requirements.

## Transportation

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

### Department of Transportation

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

The Executive Budget provides \$5 billion of funding for the third year of DOT's capital plan for the period that began in FY 2016, facilitating capital improvement of highways, bridges, rail, aviation infrastructure, non-MTA transit, and DOT facilities. The FY 2018 funding includes \$100 million for repair and replacement of local bridges under the BRIDGE NY program, and \$100 million for local road construction under the PAVE NY program. Funding for local highway and bridge projects under the CHIPS and Marchiselli programs is maintained at \$478 million. Other core appropriations include \$10 million for rail capital investments, \$44 million for Amtrak service subsidies, and \$4 million for aviation capital. In addition, the New York Works program will provide \$18 million for rail capital improvements and \$13 million to enhance aviation capital. For the second consecutive year, \$85 million is provided for non-MTA transit capital aid.

The \$200 million Upstate Economic Development and Revitalization Competition, established by the Governor in FY 2017, will continue to be implemented through reappropriations. The competition includes \$190 million to support airport projects including two rounds of winners announced to this point, and \$10 million allocated through the Governor's Aviation Capital Grant Program.

The Executive Budget also accelerates the construction of several signature projects by as much as three years, including:

- Reconstruction of the Exit 131/Route 17 and 32 interchange in the Town of Woodbury;
- Replacement of the Kosciuszko Bridge (Phase II) in Brooklyn and Queens;
- Reconstruction of the Route 198/Scajaquada corridor in the City of Buffalo;
- Replacement of the passenger rail station in the City of Schenectady; and
- Reconstruction and expansion of the Kew Gardens Interchange and the Van Wyck Expressway in support of the JFK Airport.

Preventive maintenance and demand maintenance remain a primary focus of DOT activities. Preventive activities extend the life of a road or bridge and are cost-effective alternatives to major reconstruction. For highways, the goal of keeping water and other materials away from the base of the highway is accomplished through activities such as crack sealing, pothole repair, joint repair, and drainage repair. Painting, washing, joint repair, and maintaining drainage are key elements to extending the life of State bridges. In addition to maintenance activities supported through highway and bridge construction contracts, the Executive Budget calls for more than \$370 million in non-winter preventive and demand maintenance activities, equipment, and facilities in FY 2018.

An additional \$335 million will be available from the DHBTF for snow and ice control activities in FY 2018. The Department's maintenance activities are supported by approximately 250 sites around the State which encompass 59 maintenance headquarters, 155 maintenance sub-headquarters, 16 bridge crew facilities and 10 special crew facilities. The average age of the infrastructure is 41 years and the total size of this infrastructure is approximately 4 million gross square feet.

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

In addition to funding provided under the FY 2016-2021 capital plan, the State's financial plan includes capital estimates for FY 2022.



# Agency Capital Program Plans

## Financing

The State Capital Plan for DOT and the operating expenses of DOT and DMV will be financed with more than \$13.4 billion of State revenues dedicated to the DHBTF during the next five years (including \$66 million of annual statutory General Fund deposits to the DHBTF). These revenues will provide for PAYGO capital and operating needs, and for debt service payments on bonds issued by public authorities on behalf of the State.

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

The Executive Budget includes a cash transfer of \$644 million from the General Fund to the DHBTF to address a projected funding shortfall in FY 2018. Under current assumptions, this transfer is expected to total approximately \$3.8 billion over the five-year period.

## **Metropolitan Transportation Authority**

The Executive Budget continues to reflect the Governor's multi-year commitment of \$8.3 billion in State resources toward funding the MTA's \$27 billion 2015-2019 capital plan. In addition to the \$2.9 billion authorized in the FY 2017 appropriation, this budget includes an appropriation authorizing another \$1.5 billion towards the Plan, and spending will continue from the \$1 billion in FY 2016 appropriations: \$750 million to support the MTA's 2015-19 core capital program and \$250 million to advance the MTA's Penn Station Access project.

Apart from the State's \$8.3 billion pledge towards the MTA's 2015-2019 capital plan, spending will also continue from the \$770 million FY 2013 appropriation for MTA capital and from the \$1.45 billion dedicated to the MTA from the 2005 Transportation Bond Act.

## **Department of Motor Vehicles**

The DMV issues drivers' licenses and vehicle registrations, promotes highway safety, and collects more than \$1.8 billion annually in revenues for the State and localities, of which approximately \$750 million supports the DHBTF. Over \$223 million of the Department's cash expenses for FY 2018 will be covered by the DHBTF.

## **New York Power Authority**

The Capital Plan includes \$77 million for improvements and completion of the Erie Canalway segment of the Empire State Trail. Upon its completion in 2020, the Trail will be recognized as the largest multi-use trail network in the nation.

The Capital Plan also includes \$4 million in reappropriations available for canal maintenance from the Canal System Development Fund, which has annual revenues and disbursements of approximately \$3 million per year.

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

## Parks and Environment

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

### Department of Environmental Conservation

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

The DEC capital program enhances and maintains the infrastructure necessary to provide a safe environment. An estimated \$913 million in capital disbursements will support these activities in FY 2018. New core State Capital Projects Fund appropriations of \$35 million are recommended in FY 2018 to meet health and safety requirements; ensure compliance with State and Federal environmental mandates; maintain and upgrade campgrounds, environmental centers, 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.

The Executive Budget proposes new appropriations of \$2 billion for water infrastructure, an investment that will finance drinking water, wastewater, and source water protection initiatives. These capital resources will be utilized to improve municipal drinking water distribution and filtration systems, replace lead service lines, improve wastewater treatment infrastructure, make strategic open space and farmland protection investments, expedite the cleanup of hazardous waste that may impact drinking water, and support green infrastructure.

In addition, the Executive Budget includes a new appropriation of \$151 million, to be spent over three years, for the State share of funding to support the South Shore of Staten Island Army Corp of Engineers Project. This project will provide increased protection from storms and hurricanes along approximately five miles of coastline on Staten Island. This capital project includes upgrades to levees, floodwalls, wetlands, and interior drainage systems.

The Executive Budget includes \$70 million in new capital funding under the New York Works program, an increase of \$30 million from FY 2017, to fund capital infrastructure projects statewide, spur the creation of jobs, and leverage private sector and Federal investment. This funding will be used to address a variety of capital needs, which include: creating new public access projects to connect hunters, anglers, bird watchers, and other outdoor enthusiasts to untapped State-owned lands; providing for air monitoring infrastructure and information technology

investments; and completing health and safety repairs for dams, State lands, fish hatcheries, and other State infrastructure.

A key element of the DEC capital program is the EPF, a dedicated fund supported by revenues from the RETT and other sources. The Executive Budget includes new appropriations of \$300 million for FY 2018 to fund a variety of environmental and recreational activities including: land acquisition; farmland protection; municipal waste reduction and recycling; waterfront revitalization projects; non-point source water pollution control; smart growth; municipal park projects; Hudson River Estuary Management; and water quality improvement projects. Reflecting the Governor's commitment to combat climate change and reduce greenhouse gas emissions, the EPF also includes a climate change mitigation and adaptation account which will provide funding for adaptive infrastructure, greenhouse gas management, and resiliency planning programs. The capital program includes additional EPF appropriations of \$1.2 billion through FY 2022 to continue funding for these purposes.

To provide the revenues to support these EPF appropriation levels, the Executive Budget will maintain the RETT funds deposited into the EPF at \$119 million, while continuing to deposit revenues from other sources, such as unclaimed beverage deposits, the wetland application permit, pesticide applicator fees, electronic and hazardous waste fees, and fines for violations to freshwater wetlands and mineral resources laws. Additionally, the EPF will receive a transfer in FY 2018 totaling \$28 million from the General Fund.

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

The FY 2018 Executive Budget estimates new disbursements totaling \$15 million from the 1996 CW/CA Bond Act for projects administered by DEC. This Bond Act funds activities such as water quality improvement projects, landfill closure and recycling projects, Brownfield projects, safe drinking water projects, and air quality improvement projects.

In FY 2018, the total level of contract commitments projected in the Department's capital plan is expected to be \$983 million. Future year commitments are consistent with appropriation levels recommended over the next five years.

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

## **Hudson River Park Trust**

The Trust is responsible for designing, developing, constructing, and maintaining the 550-acre Hudson River Park in New York City, which extends for five miles along the Hudson River waterfront from Battery Park City to 59th Street. During FY 2018, the Trust will continue to refine the framework and scope of the Hudson River Park, develop detailed cost estimates, explore alternative sources of funding, and oversee project design and construction.

The Budget proposes \$4 million of new funding in the EPF to continue construction and maintenance within the Park.

## **Office of Parks, Recreation and Historic Preservation**

OPRHP operates 180 State parks and 35 historic sites that provide places for visitors to relax and learn about New York's natural, historic, and recreational treasures. Approximately 65 million people visit the State parks each year.

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

For FY 2018, the Capital Plan supports approximately \$152 million in disbursements from various sources. Total new appropriations of \$32 million are recommended for capital projects from the SPIF, a dedicated fund consisting of revenues generated from day use and camping fees at the parks and other miscellaneous revenues. In addition to these appropriations, the plan includes \$120 million for NY Works, an increase of \$30 million, to address ongoing capital rehabilitation and improvement needs at State parks and historic sites. NY Works funding will also provide \$2.5 million for improvements at facilities operated by ORDA. OPRHP's capital program is also supported by fiduciary funds and federal resources. In addition, funding will be available from the EPF to improve park facilities and protect the natural resources at State parks. These funds are included in the DEC capital budget.

The OPRHP capital plan reflects the priority needs of the various parks and historic sites. A total of \$757 million over the course of the Financial Plan period, mainly from NY Works, is planned to support projects that improve health and safety and preserve facilities. Such projects include initiatives that maintain and restore historic sites; rehabilitate park utility, sanitary and water systems; improve selected roads and bridges; upgrade public comfort stations and campground wash houses; and maintain and improve park buildings, cabins, and pool facilities.

# Agency Capital Program Plans



The OPRHP capital maintenance plan for FY 2018 concentrates investments in the rehabilitation and maintenance of its many facilities. Physical assets consist of approximately 5,000 buildings which vary in age, condition, and useful life including: historic buildings, offices, cabins, comfort stations, maintenance and storage buildings, restaurants, visitor and nature centers, pump houses, and toll booths. Maintenance efforts in FY 2018 will focus on site restoration, roof repair, and exterior construction projects.

The level of contract commitments projected in the OPRHP Capital Plan is \$140 million in FY 2018. Future year commitments reflect projected activity from both new appropriations and prior year appropriations.

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



## Economic Development and Government Oversight

Economic Development is projected to average nearly \$1.5 billion annually over the Plan period, and will primarily support economic development projects to create jobs and increase economic activity in the State. Funding will provide continued support for several initiatives such as the Regional Economic Development Councils, Market New York, and Upstate Revitalization, as well as provide funding to launch a second phase of the Buffalo Billion initiative and fuel a Life Sciences cluster in New York State.

### Economic Development

The FY 2018 Executive Budget would provide over \$2.3 billion in new appropriation authority to support the following new initiatives:

- \$400 million (funded from monetary settlements) over five years to support the \$500 million total State commitment to the second phase of the Buffalo Billion investment development plan. Buffalo Billion Phase II will extend investment in Western New York to the neighborhood level and strengthen existing connections between downtown, suburban, and surrounding areas. Phase II will focus on revitalization and smart growth efforts, improvements to workforce development and job training, growing advanced manufacturing, tourism and life sciences, and connecting communities to foster growth through rail expansion.
- \$300 million (funded from monetary settlements) over ten years to support the State's multi-year \$650 million Life Sciences Initiative. The State will provide \$200 million to support investment in wet-lab and innovation space, and \$100 million in investment capital and support for early stage life science initiatives.
- A multi-year commitment totaling \$700 million for the transformation of the James A. Farley Post Office building into the Moynihan Trail Hall, a transportation hub with more space than Grand Central's main concourse. This new Trail Hall will house passenger facilities for the LIRR and Amtrak, as well as feature 112,000 square feet of retail space and over 500,000 square feet of office space.
- \$108 million in loan funding to support the redevelopment of the currently vacant Kingsbridge Armory in the Bronx into an ice-sports facility. With the bridge loan funding from the State, the project is anticipated to create 400 permanent jobs. The facility, which will be known as the Kingsbridge National Ice Center, will feature multiple year-round indoor ice rinks and a 5,000 seat feature rink for national and international ice hockey and skating events.

- \$150 million to support a new round of funding for the Regional Economic Development Councils initiative. The Budget provides funding to support new competitive economic development projects identified by the Regional Councils to further advance each region's long-term economic development strategies. The Plan also includes a \$150 million recurring annual commitment for the Regional Councils in FY 2019 and beyond.
- \$33 million to complete the State's \$135 million multi-year commitment to support the New York Power Electronics Manufacturing Consortium development and commercialization of the use of wide bandgap power electronic devices.
- \$208 million to support the Strategic Projects Program. This program will provide funding for economic development projects that create or retain jobs and support innovation.
- \$110 million for a new round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system. Funding will continue to be awarded through a competitive process through which campuses develop plans for improving academic outcomes, finding efficiencies, and promoting innovation and economic development.
- The Budget includes \$150 million to support a life sciences laboratory public health initiative, which will develop life science research, innovation, and infrastructure through a joint effort between ESD and DOH.
- \$5 million to support an on-going partnership between the State, Clarkson University, and the Trudeau Institute to form a biotech enterprise and further establish the North Country Region as a center of biotechnology research and development.
- \$8 million to support Market New York projects.
- \$199 million for the New York Works Economic Development Fund as part of the New York Works initiative. This Fund will provide capital grants to support projects that facilitate an employer's ability to create new, or retain existing, jobs, or to fund infrastructure investments necessary to attract new businesses or expand existing businesses.
- \$10 million dedicated to increasing business and tourism in downtowns through a Cultural, Arts and Public Spaces Development Fund. This fund will support the State's commitment to public spaces and artistic and cultural experiences at regional attractions such as amphitheaters and performing arts spaces.
- Through ORDA, \$10 million will be provided to support the preservation, maintenance, and expansion of services offered at State ski facilities.



## Agency Capital Program Plans

The Executive Budget also maintains over \$5.7 billion in reappropriated capital funding for initiatives facilitating economic growth in New York. This includes funding for the continued support of various economic development and regional initiatives, including the Upstate Revitalization Initiative, the transformative investment program, regional councils and high technology initiatives, grants for communities impacted by correctional and youth facility closures, statewide competitive grant programs administered by ESD, specific downstate regional initiatives, and upstate city-by-city projects. Funding also includes the continued support of specific economic development, cultural facilities, university development, environmental, and energy projects administered by ESD and DASNY.

## Department of Agriculture and Markets

The Department of Agriculture and Markets is responsible for operating the New York State Fair and the Food Laboratory. The State Fairgrounds include 18 major buildings and 76 other structures, the majority of which have a useful life of greater than ten years and are in good or fair overall condition.

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			<u>Total</u>
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Various State Fair Buildings	1 to 105 years	37	43	17	94

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

The FY 2018 Capital Plan includes \$56 million in new appropriations, mainly to repair and rehabilitate the Fair's facilities and allow for year-round operation of the Fairgrounds. A funding commitment of \$50 million will be used to develop a multi-use, hybrid building to host events and build a gondola to transport visitors and concertgoers between the Fairgrounds and Onondaga County's Lakeview Amphitheater. An additional \$20 million from reappropriated funds will be used for parking improvements and to construct a new on-ramp to Interstate 690. This investment builds upon the \$50 million included in the FY 2016 budget that has transformed the State Fairgrounds by creating a new Empire RV park, expanding the midway, improving Chevy Court, and replacing the main fairground gate.

Capital disbursements in FY 2018 will total approximately \$21 million.

The Department will also continue to administer \$50 million in capital funding reappropriated from the Special Infrastructure Account to preserve farmland and enhance agriculture. Funding highlights include:

- The \$20 million Hudson Valley Agricultural Enhancement Program, has protected more than 5,600 acres of active farmland on 28 farms in seven counties.
- An initial award of \$18 million from the Southern Tier Agricultural Industry Enhancement Program to help farmers and agribusinesses expand and improve their operations. A total of 214 projects in eleven counties received funding.
- A \$1 million award made to the Broome County Cornell Cooperative Extension for a one-stop Agriculture Development Center and a Taste NY Market in Broome County, and to Cornell University for the Stocker Cattle Initiative to further training and research.

## Energy Research and Development Authority

The Executive Capital Plan includes \$72 million in appropriations over the five-year period for the Western New York Nuclear Service Center, reflecting NYSERDA's continuing role in a joint Federal-State Demonstration Project to treat and dispose of liquid nuclear waste at the Center, decommission the reprocessing facility, and ensure compliance with environmental laws. NYSERDA owns and manages the Center, which is located at West Valley in Cattaraugus County, the site of a former nuclear fuel reprocessing facility and an inactive low-level radioactive waste disposal area.

The FY 2018 commitment and disbursement level for ongoing work at West Valley will be approximately \$16 million, an increase of \$2 million from FY 2017 levels. NYSERDA's costs are largely dictated by a Federal match requirement, and will increase in FY 2018 as a result of increased spending by the Federal government.

The Western New York Nuclear Service Center is approximately 50 years of age, in good condition, with a remaining useful life that will extend to the conclusion of the decommissioning of the site. The maintenance goal at the site is to preserve the facility in a state of good repair.

The Executive Capital Plan also includes \$22 million in reappropriations for the Cleaner, Greener Communities program which provides grant funding to public and private entities to create more sustainable communities throughout New York. The program encourages communities to create public-private partnerships in an effort to develop regional sustainable growth strategies in the areas of: emissions control; energy efficiency; renewable energy; low-carbon transportation; and other carbon reduction technologies.

## Health

### Department of Health

The focus of DOH's capital program is to promote the efficient operation of health care facilities statewide, protect the health and safety of its patients, employees, and visitors, and maintain the Wadsworth Center for Laboratories and Research. The capital program includes the continuation of the \$1.2 billion Capital Restructuring Financing Program, the \$1.2 billion Health Care Facility Transformation Program to support infrastructure improvements, and the \$355 million Essential Health Care Provider Program, available through the New York State Special Infrastructure Account. The Executive Capital Plan also includes an additional \$500 million capital investment for health care providers to transition into fiscally sustainable systems and to address other capital needs. Of this amount, \$50 million will be reserved for Montefiore Medical Center, and a minimum of \$30 million to support community based providers (i.e., clinics, home care, primary care providers).

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

The Budget includes \$150 million to support a life sciences laboratory public health initiative, which will develop life science research, innovation, and infrastructure through a joint effort between ESD and DOH.

Another part of the DOH capital program is the ongoing maintenance and improvement of its capital assets which include five health care facilities: Helen Hayes Hospital in West Haverstraw; and the Oxford, St. Albans, Batavia, and Montrose veterans' nursing homes. DOH also maintains the Wadsworth Center for Laboratories and Research, which is comprised of five separate facilities located in Albany County. Additional capital funding will be made available to support RPCI, a Public Benefit Corporation, to offset a reduction in operational support. The total annual State subsidy to RPCI is maintained at \$103 million.

Over the next five years, DOH's Capital Program includes \$1.3 billion in new appropriations, including \$90 million to support SHIN-NY, \$30 million to support the APD, \$30 million to support Health Care IT initiatives, \$40 million to support capital improvements at Wadsworth Center for Laboratories and Research facilities, \$500 million for transformational health care facility projects, \$123 million for maintenance and improvements of existing facilities, \$180 million for capital projects at the RPCI, and \$385 million for the Federal Safe Drinking Water Fund.

The Department's capital program is financed by the State's General Fund, HCRA, related account balances, authority bond proceeds, and Federal funds. Total disbursements are estimated at \$3.6 billion over the five-year Plan period – including \$1.7 billion for the Health Care Facility Transformation Program, \$1.1 billion for the Capital Restructuring Financing Program, \$90 million supported by HCRA for SHIN-NY, \$56 million from the General Fund for maintenance projects at the laboratories, \$28 million from the General Fund for institutions, \$30 million supported by HCRA for the APD, \$30 million for Health Care IT initiatives from related program account balances, \$180 million supported by HCRA for RPCI, and \$381 million for the Federal Safe Drinking Water program. Debt service on outstanding institutional DASNY bonds will continue to be supported by patient care revenues.

For FY 2018, DOH's capital program includes both ongoing and new projects to address major capital needs with estimated total disbursements of \$552 million. Planned projects will avert potentially more costly future capital expenditures while minimizing interruptions in health care services and laboratory functions. In addition, the Department will continue its participation in implementing the Safe Drinking Water Program, which will be financed through a \$77 million Federal Capital appropriations in FY 2018.

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

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

Capital Asset Group	Age Range	% Good	Condition		
			% Fair	% Poor	% Total
Helen Hayes Hospital	35 to 83 years	58	22	20	100
Wadsworth Center for Laboratories and Research	14 to 87 years				
Griffin Laboratory		20	45	35	100
David Axelrod Institute		90	10	0	100
Biggs Laboratory		0	50	50	100
Veteran's Nursing Homes					
Oxford	8 years	100	0	0	100
St. Albans	24 years	80	17	3	100
Batavia	22 years	95	5	0	100
Montrose	16 years	96	2	2	100

## Social Welfare

### Office of Children and Family Services

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

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

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

OCFS's five-year Capital Plan calls for disbursements of approximately \$172 million. The plan will support capital maintenance and improvement activities, including \$59 million for facility rehabilitation and security enhancements, \$17 million for health and safety purposes, \$18 million for environmental compliance projects, \$11 million for design and construction fees, administration, and Tonawanda capital improvements, and \$22 million for maintenance and operations. Also included in the disbursement plan is \$45 million to raise the age of juvenile jurisdiction.

OCFS is currently undertaking capital projects to improve the condition of their youth facilities and to preserve their useful life and infrastructure. In FY 2018, the OCFS capital program will continue this effort through additional health and safety repairs, physical plant rehabilitation projects, security projects, and environmental compliance work. Half of OCFS's youth facilities are more than 30 years old, indicating the need for repair and/or improvement. The following chart provides information regarding age and condition of OCFS youth facilities by security level.

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

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



## Homes and Community Renewal

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

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

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

The Capital Plan recommends a total of \$624 million in HCR appropriations in FY 2018 to fund eight housing capital programs, including funding that supports a multi-year \$2.5 billion allocation that will facilitate the preservation or creation of affordable, supportive and homeless housing across the State.

State housing funds are committed in the year in which they are made available. The recommended FY 2018 commitment level of \$646 million reflects \$97 million committed to the Governor's House NY initiative, and an additional \$549 million made newly available for affordable housing development.

The HCR Capital Plan includes funding for the following programs in FY 2018:

- \$526 million as a component of a comprehensive multi-year investment in affordable housing, supportive housing and related services;
- \$44 million for the Low-Income Housing Trust Fund Program, which provides grants of up to \$125,000 per unit to construct or renovate low- and moderate-income single and multi-family housing projects;
- \$26 million for the Affordable Home Ownership Development Program, which provides grants of up to \$40,000 per unit to construct or renovate homes for low- and moderate-income individuals and families;

# Agency Capital Program Plans



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

The following programs are supported within the \$2.5 billion allocation for the Affordable Housing and Homeless Plan:

- \$950 million for development of 6,000 Supportive Housing units across the State over the next five years;
- \$601 million for new construction or adaptive reuse of affordable rental housing for households earning up to 60 percent of AMI;
- \$125 million for the development or rehabilitation of affordable housing targeted to low-income seniors, aged 55 or above;
- \$45 million for the rural and urban community investment fund program;
- \$150 million for new construction, adaptive reuse, or reconstruction of rental housing affordable to households that earn up to 130 percent of AMI;
- \$177 million for the rehabilitation of multi-family rental housing currently under an affordable regulatory agreement with DHCR or another State, Federal, or local housing agency;
- \$100 million to preserve and improve Mitchell Lama properties in the State;
- \$125 million for the rehabilitation and/or demolition and replacement through new construction of multi-family rental housing currently owned by public housing authorities outside of NYC;



## Agency Capital Program Plans

- \$63 million for rehabilitation and/or demolition and replacement through new construction of smaller buildings with 5 to 40 units;
- \$42 million for promoting home ownership among families of low and moderate income and stimulating the development, stabilization, and preservation of communities;
- \$13 million for mobile and manufactured home programs;
- \$10 million for stimulating reinvestment in properties located within mixed-used commercial districts located in urban, small town, and rural areas of the State; and
- \$100 million for State-approved projects and other improvements related to housing developments owned or operated by the NYC Housing Authority.

## Office of Temporary and Disability Assistance

OTDA administers HHAP, which provides grants to not-for-profit corporations and municipalities to expand and improve the supply of permanent, transitional, and emergency housing for homeless persons. The Plan provides \$63 million for HHAP, including up to \$5 million dedicated to the development of housing for persons with HIV or AIDS. To date, over \$1 billion in HHAP funding has supported more than 700 capital projects statewide, creating over 17,000 housing units for the homeless. An additional \$63 million in FY 2018 funding is projected to support approximately 736 new units of housing. HHAP also links its projects to other State and Federal funding sources to deliver appropriate support services to help tenants move towards greater self-sufficiency and economic stability.

## Non-profit Infrastructure

The NICIP was authorized as part of the FY 2016 and FY 2017 Enacted Budgets. It provides a total of \$100 million (\$50 million authorized in both FY 2016 and FY 2017) in bonded capital to make targeted investments in capital projects that will improve the quality, efficiency, and accessibility of nonprofit human services organizations that provide direct services to New Yorkers. Targeted investments include renovations or expansions of existing space used for direct program services; technology upgrades to improve electronic records, data analysis, and/or confidentiality; modifications to provide for sustainable, efficient spaces that would result in overall energy and cost savings; and accessibility renovations. The grants will be administered by DASNY.

Following the enactment of the FY 2017 Budget, an RFA for the full \$100 million was designed with input from State agencies that fund nonprofit human services providers through State contracts, State-authorized payments, and State payment rates. The RFA was issued in August of 2016. In December 2016, \$100 million available through NICIP was awarded to 237 nonprofit human services organizations across the state.

The FY 2018 Executive Budget includes a total reappropriation of \$100 million for the NICIP.

## Education

### State Education Department

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

The FY 2018 Executive Budget supports SED's capital program by authorizing a total of \$42 million in new appropriations to support technology projects at non-public schools (\$25 million), construction projects at local libraries (\$14 million) and maintenance projects at SED's State-owned facilities (\$3 million). The State's public library construction grant program provides local libraries with incentives to compete for a share of State funds. The program provides up to 75 percent matching grants for local library capital projects, including infrastructure improvements and program enhancements. These funds are awarded to libraries throughout New York State using a regionally-based process.

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

### School Aid

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

Consistent with spending under the Smart Schools Bond Act, the Executive Budget recommends \$25 million in capital funding to enhance classroom technology and connectivity projects that will benefit students attending non-public schools. This program will finance improved educational technology and infrastructure such as interactive whiteboards, computer servers, wireless access points, routers, desktop, laptop and tablet computers, and high-speed and wireless internet connectivity.

## Higher Education

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

### State University of New York

SUNY is the largest public university system in the nation with 29 State-operated campuses, five statutory colleges and 30 community colleges serving nearly 454,000 students annually. SUNY's State-operated and community college campuses consist of more than 2,800 facilities encompassing classrooms, dormitories, libraries, research laboratories, athletic and recreation facilities, and hospitals. System-wide, SUNY's physical plant spans more than 100 million gross square feet and is spread across campuses throughout the State.

In 2011, the Governor signed legislation to implement the NYSUNY 2020 Challenge Grant Program. This legislation included a competition-based capital grant program that has made SUNY a part of the State's regionally based economic revitalization strategy. NYSUNY 2020 Challenge Grants provide State capital funding to support long-term economic development plans on campuses and in their surrounding communities. Since 2011, \$580 million in NY 2020 challenge grant support has been appropriated to SUNY and CUNY institutions through ESD.

The FY 2018 Executive Budget continues to expand the NYSUNY 2020 by authorizing \$110 million for a new round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system. Funding will continue to be awarded through a competitive process. The initiative will give priority to plans that: use technology, including the expansion of on-line learning, to improve academic success and job opportunities for students; leverage economic and academic opportunities through the Excelsior Early Stage Business Program; and provide learning opportunities that connect students to the workforce.

For SUNY, the new \$55 million FY 2018 appropriation brings the NYSUNY 2020 seven-year program total to \$415 million. The Executive Budget also reserves an additional \$55 million in each of the succeeding four years; increasing the NYSUNY 2020 total commitment to \$635 million over the eleven year period.

The FY 2018 Executive Budget also advances a \$2.9 billion, five-year capital maintenance plan. This is in addition to more than \$1.4 billion in maintenance funding provided over the previous five years.

The Executive Budget also provides \$100 million in new appropriation authority for self-supporting capital projects at SUNY hospitals. The FY 2018 Executive Budget includes \$53 million in new appropriations for community college capital projects, which represents the State's 50 percent share of projects with local sponsor support.

Additionally, the FY 2018 Executive Budget continues its support of SUNY capital programs by reappropriating more than \$3.4 billion in authority for SUNY's State-operated and community college campuses to provide ongoing support for current and future planned projects.

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

Finally, the Budget also includes \$161 million to support personal service and other costs) associated with staff whose duties are related to the maintenance, preservation, and operation of SUNY facilities.

## City University of New York

CUNY is the nation's largest urban public university system and is comprised of 11 senior colleges, 7 community colleges, a graduate center, graduate school of journalism, law school and central administration facility. CUNY serves approximately 274,000 full-time and part-time students. CUNY's physical infrastructure includes 300 facilities and spans 28 million gross square feet.

For CUNY, the new \$55 million FY 2018 appropriation for the NYSUNY2020 Challenge Grant Program, brings the five-year NYCUNY 2020 program total to \$275 million. The Executive Budget also reserves an additional \$55 million in each of the succeeding four years; increasing the NYCUNY 2020 total commitment to \$495 million over the nine year period.

In addition to new competitive grants through NYCUNY 2020, the FY 2018 Executive Budget also advances, a \$1.4 billion five-year capital maintenance plan. This is in addition to nearly \$736 million in maintenance funding provided over the previous five years.

The FY 2018 Executive Budget also includes \$80 million in new appropriations for community college capital projects, which represents the State's 50 percent share of projects that have local sponsor support from the City of New York. Additionally, the Executive Budget continues its support of CUNY's capital programs by reappropriating nearly \$2.4 billion in authority for CUNY senior and community college campuses to provide ongoing support for current and future planned projects.

Finally, the FY 2018 Executive Budget includes \$37 million in appropriation authority to account for operating expenses at DASNY and the CUCF. Both authorities share the responsibility of overseeing the design, construction, acquisition, reconstruction, and rehabilitation or improvement of CUNY's facilities.

## **Higher Education Facilities Capital Matching Grants Program**

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

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

Following enactment of the FY 2016 budget, a competitive process was established to fully award unused grant funds from the initial program, as well as \$60 million (\$30 million in FY 2016 and \$30 million in FY 2017) in new support.

The FY 2018 Executive Budget includes \$104 million in reappropriations for HECap, providing sufficient authority to allow for the full disbursement of HECap projects related to previous rounds as well as \$30 million in additional authority for new competitive awards.



## Public Protection

### Department of Corrections and Community Supervision

The primary focus of the FY 2018 capital projects recommendation for the Department is to preserve and maintain the State's existing prison infrastructure which is comprised of 54 correctional facilities and three separate support buildings. The capital program ensures that all housing, medical, program, and support capacity remains functional, safe, and secure.

To meet the future needs of the prison system, the Department's capital program includes new appropriations of approximately \$2.0 billion over the next five years, and \$521 million in reappropriations, which will address the following: maintenance; health and safety of inmates and staff; legislative and other mandates; and improved operations and potential cost savings. A total of \$464 million of the \$2.0 billion will be used to fund facilities maintenance and operations staff.

DOCCS completed the renovation of the Walsh Regional Medical Unit at Mohawk Correctional Facility in FY 2017. This renovation which included the addition of a new wing to increase the number of inmates who can receive medical treatment without leaving the prison system. DOCCS also completed renovations to Hudson Correctional Facility related to Executive Order #150. The Department will begin construction of a 50-cell addition at Cossack Correctional Facility to replace two dormitory style buildings which have deteriorated beyond their serviceable life.

DOCCS must also continue to undertake construction projects to meet the terms of a settlement related to SHU reform. The total capital investment related to this settlement is \$47 million over three years. To enhance security, Clinton and Great Meadow Correctional facilities will have work done on their respective outer perimeters, including upgrading the tower at Clinton Correctional Facility and repairing the perimeter wall at Great Meadow Correctional Facility. Along with the aforementioned projects, DOCCS will concentrate on a backlog of preventative maintenance projects as resources were diverted in order to meet the compliance of the terms of the settlement agreement.

In an effort to enhance security at DOCCS facilities, with a focus on maximum security prisons, and to assist in the Department's compliance with the Federal Prison Rape Elimination Act, the Department will continue to install closed circuit television systems. A project is being finalized at Attica Correctional Facility, and there are currently projects underway at Clinton and Great Meadow Correctional Facilities with two additional CCTV projects planned for Southport and Elmira Correctional Facilities. Additionally, the Department will continue to install civilian personal alarm systems to enhance employee safety. The five year capital plan also includes projects to replace aging fire alarm and sprinkler systems.

# Agency Capital Program Plans



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

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

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			<u>Total</u>
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Minimum Security	18 to 105 years	5	1	0	6
Medium Security	19 to 121 years	20	11	0	31
Maximum Security	10 to 199 years	10	7	0	17
Support	75 to 90 years	<u>2</u>	<u>1</u>	<u>0</u>	<u>3</u>
<b>Total</b>		<b>37</b>	<b>20</b>	<b>0</b>	<b>57</b>



# Agency Capital Program Plans

## Division of State Police

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

Over the next five years, DSP's capital program reflects continued funding for ongoing repair and augmentation of facilities and replacement of equipment, totaling \$258 million including new appropriations for the maintenance and operation of facilities including personal service, and the replacement, maintenance, and repair of equipment.

## Division of Military and Naval Affairs

DMNA operates more than 5.2 million square feet of facilities on behalf of the New York National Guard. Of this total, 2.8 million square feet supports the stationing of National Guard units in armories and readiness centers, while another 2.4 million square feet supports the maintenance, supply, and logistical requirements of the assigned units. DMNA's FY 2018 capital program includes new appropriations of \$258 million over the next five years, and \$232 million in reappropriations.

DMNA's Capital Plan continues support of the Federal Military Construction Program, which aids the State in the renovation, replacement, or expansion of National Guard armories, training centers, and equipment maintenance facilities across New York State. The FY 2018 capital plan includes an additional \$7 million in new appropriations to support facility sustainment, restoration, and modernization projects. The Plan continues funding for the following capital projects:

- Construction of an equipment maintenance and repair facility located at Camp Smith with an estimated cost of \$21 million. This facility will replace the existing facility, constructed in 1949. It is anticipated that construction will be completed in Summer 2017;
- An Access Control Point for Camp Smith, which includes multiple entrance lanes, a security processing facility, guard stations, and pop-up barriers to provide enhanced security. The estimated cost is \$7 million, with completion expected in March 2017; and
- A multi-year \$53 million renovation and improvement project at the 369<sup>th</sup> Regimental Armory in Harlem, with project completion expected in Summer 2017.

## **Division of Homeland Security and Emergency Services**

The FY 2018 Executive Budget includes \$50 million in new appropriations to support current grants awarded from the Statewide Interoperable Communications Program and \$3 million to support health and safety and preventative maintenance projects at DHSES training facilities.

Additionally, there are \$550 million in reappropriations, which include:

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

## Mental Hygiene

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

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

## Office of Mental Health

OMH provides services to an inpatient population of approximately 3,800 persons on campuses consisting of adult, children, and youth, forensic and research facilities. In addition, OMH helps fund the capital construction of hundreds of community residential sites, various mental health-related general hospital projects, including psychiatric inpatient and specialized emergency rooms, and a number of non-residential community programs.

## Institutional Facilities

In support of OMH's mission, the five-year capital plan includes a total of \$1.5 billion in new and future appropriations and \$1.4 billion in disbursements for OMH State-operated institutions that will continue to fund projects necessary to meet health and life safety codes, Joint Commission accreditation standards, current Federal Medicaid certification requirements, and other projects that remediate environmental deficiencies, improve energy efficiency, preserve long-term facilities, and consolidate campus facilities.

New FY 2018 appropriations of \$362 million, reappropriations of \$1.5 billion and \$316 million in disbursements for OMH State-operated institutions support rehabilitation projects that preserve patient and staff health and safety, and ensure compliance with facility accreditation standards.

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

<b>Capital Asset Group</b>	<b>Condition</b>			<b>Total</b>
	<b>Good</b>	<b>Fair</b>	<b>Poor</b>	
Residential/Hospital Buildings	79	37	1	117
Psychiatric Rehabilitation Buildings	41	35	3	79
Administrative Support Buildings	144	84	15	243
<b>Total</b>	<b>264</b>	<b>156</b>	<b>19</b>	<b>439*</b>

\*Excludes 696 leased, sold, or demolished buildings and other structures, and 164 vacant buildings.

## Community Facilities

For OMH community programs, the five-year capital plan includes \$64 million in new and future appropriations and \$315 million in disbursements to support ongoing development. New FY 2018 appropriations of \$13 million, reappropriations of \$578 million and a total of \$71 million in disbursements will make funds available for the completion of approximately 1,000 residential beds currently under development and for the preservation and maintenance of the community infrastructure.

## Office for People with Developmental Disabilities

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

In support of this goal, the Capital Plan recommends a total of approximately \$1.1 billion in new and future appropriations, and over \$572 million in disbursements over the five-year period. For FY 2018, the Capital Plan recommends new appropriations of \$86 million and reappropriations of \$461 million, as well as disbursements of approximately \$111 million, to fund the following:

- Expansion of residential opportunities to support the transition of individuals from facility-based care to community integrated services;
- Projects necessary to maintain health and safety standards for new and existing facilities, as well as to ensure conformance with all federal and State certification standards;
- Minor rehabilitation projects for existing State and voluntary-operated community facilities;
- Environmental modifications to existing State and voluntary-operated residential and day program space, to improve accessibility for individuals with disabilities; and
- An additional \$15 million to support the development of independent living housing capacity to ensure the availability of safe and accessible residential opportunities for individuals with intellectual and/or developmental disabilities.

# Agency Capital Program Plans



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

<b>Capital Asset Group</b>	<b>Condition</b>			<b>Total</b>
	<b>Good</b>	<b>Fair</b>	<b>Poor</b>	
Institutional	88	141	0	229*
Community	1,083	0	0	1,083
<b>Total</b>	<b>1,171</b>	<b>141</b>	<b>0</b>	<b>1,312*</b>

\*There are an additional 120 vacant buildings not scheduled for use that are excluded from the institutional total.

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

## Office of Alcoholism and Substance Abuse Services

OASAS oversees and operates a comprehensive system of prevention, treatment, and recovery services for individuals struggling with SUDs and gambling problems. The continuum of care is provided through a network of not-for-profit organizations and 12 State-operated ATCs.

In support of this effort, over the upcoming five-year period, the Executive Capital Plan assumes a total of \$555 million in new and future appropriations and \$313 million in disbursements for OASAS. Capital investments will ensure the health and safety of the system's clients and help preserve State and not-for-profit facilities.

For FY 2018, the Executive Capital Plan includes \$68 million in total new appropriations, \$466 million in reappropriations, and approximately \$67 million in new disbursements. These funds will be used to:

- Add 80 new residential treatment beds run by not-for-profit providers;
- Open 600 additional OTP slots, which will provide individuals with the medications, including buprenorphine, to help the State's whole-patient approach to services and care;
- Maintain and further renovate the OASAS-funded community-based programs that provide residential, inpatient, outpatient, detox, and other services to individuals struggling with SUDs and gambling problems; and
- Support maintenance projects at the State's 12 ATCs, including the ongoing ATC Master Plan redesign. Capital improvements at the ATCs also involve infrastructure reconfigurations and improvements associated with the State's redesign of residential services for behavioral health.





## Agency Capital Program Plans

Commitments for the OASAS capital program remain at \$82 million in FY 2018.

While OASAS is responsible for maintenance of all 12 ATCs, 11 are co-located with other State agencies (Kingsboro ATC is the only stand-alone OASAS facility).

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

- The completion of more than nine major capital community-based projects in Albany, Broome, Bronx, Columbia, Essex, New York and Suffolk counties. The projects ranged from renovations of existing facilities to new construction and have established or preserved SUD services throughout the State;
- The completion of Kingsboro ATCs major renovation and continued implementation of the ongoing ATC Master Plan, which will bring all ATCs in compliance with current code standards for fire protection and carbon monoxide systems;
- New voluntary capital projects for Residential Services Beds and OTP capacity have been approved to start in Clinton, Oneida, and Richmond Counties; and
- The completion of Horizon Village, Inc.'s Young Adult Opioid 25 bed Intensive Residential program in Sanborn, NY.

## General Government

### Office of General Services

OGS' Real Property Management and Facilities Group is responsible for the operation and maintenance of 55 major State office buildings and related structures as well as 113 ancillary structures, including parking facilities. OGS operates two major office complexes in Albany — the Nelson A. Rockefeller Empire State Plaza and the Harriman State Office Building Campus. Both complexes are supported by central utility infrastructures including heating and cooling plants, as well as high voltage electrical systems.

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

Major initiatives for FY 2018 include:

- \$25 million Office Space Optimization Fund to create a centralized governance structure and dedicated funding source to allow the Enterprise Real Estate Center to manage office space utilization for state-owned and leased real estate;
- \$88 million Cogeneration Plant and Microgrid Project to power the Empire State Plaza and municipal buildings. The Cogeneration Plant will reduce annual utility costs and decrease energy consumption, while the Microgrid will provide reliable energy during extreme weather events or emergencies; and
- Continuation of the \$152 million "Harriman Strategic Action Plan," which includes the renovation of Building 4 for use as the permanent, consolidated headquarters of DOCCS and infrastructure projects to upgrade and repair the electric, water, steam, sewer, and waste systems throughout the Campus.

## Department of State

The FY 2018 Executive Budget recommends \$8 million in capital reappropriations related to the identification of Brownfield Opportunity Areas and the development of plans associated with their economic revitalization.

## Workers' Compensation Board

The FY 2018 Executive Budget includes a \$55 million capital reappropriation for the modernization of the operations of the Workers' Compensation Board. Modernization efforts will include the acquisition and development of technology, including equipment, software, and services, to improve the delivery of services to injured workers and their employers.

## Information Technology

The mission of ITS is to create and deliver innovative solutions that foster a technology-enabled government to best serve New Yorkers. ITS is charged with leading the State's transformation efforts by consolidating a fragmented technology infrastructure, expanding enterprise solutions, and redesigning service delivery to enable agencies to focus on core missions, while preparing for future technological advancements.

The IT Strategic Governance Process is used to evaluate proposed projects across State government to eliminate duplicative efforts, link development to enterprise technologies, and prioritize projects for funding. Projects that have an enterprise wide benefit and are approved through this process are eligible for IT Innovation Capital funding. The Capital Plan projects a total of \$129 million in disbursements for FY 2018 to fund several projects, including:

- Systems to support the consolidation of administrative and human resource functions within the BSC;
- Replacement of outdated health and human services legacy systems;
- Modernization of several agency legacy systems, including those for the Department of Civil Service, Department of Taxation and Finance, and DMV; and
- Consolidation of numerous state agency data centers into a Statewide Tier 3 data center at CNSE.

## **Other**

### **Judiciary**

The FY 2018 Judiciary Budget requests \$29 million in capital project reappropriations for completion of the training academy in Kings County for court security personnel. The training facility will replace the Judiciary's leased facility in lower Manhattan. The cash required for this project, which is expected to be completed in the fall of 2017, totals \$16 million. This project is being funded by authority bonds issued by DASNY.

The FY 2018 Judiciary Budget also requests \$15 million in new capital project appropriations to rebuild the technology and security infrastructure to support the work of the courts. The \$10 million requested for technology initiatives will support modernization of the Judiciary's Wide Area Network – CourtNet – that connects to every courthouse and court office in the State, and acquisition of the Justice Court Case Management System which the Judiciary would maintain and provide to Justice Courts at no cost. The \$5 million requested for security initiatives will support the acquisition of bullet proof vests and the replacement of magnetometers and x-ray scanning machines. These projects are expected to span two fiscal years with \$8 million being disbursed in FY 2018 and \$7 million being disbursed in FY 2019 to complete these initiatives.

### **Department of Law**

The FY 2018 Executive Budget recommends a new \$5 million capital appropriation and \$13 million in reappropriations related to the acquisition and development of technology, including: equipment, software, and services associated with implementation of case management, E-discovery, and charities registration systems along with the relocation, consolidation, and upgrade of IT systems and data centers.

### **World Trade Center**

The FY 2018 World Trade Center budget includes Federal reappropriations of \$159 million to continue the reconstruction of Route 9A and facilitate New York State and New York City efforts to revitalize lower Manhattan.

### **Hudson River Valley Greenway Communities Council**

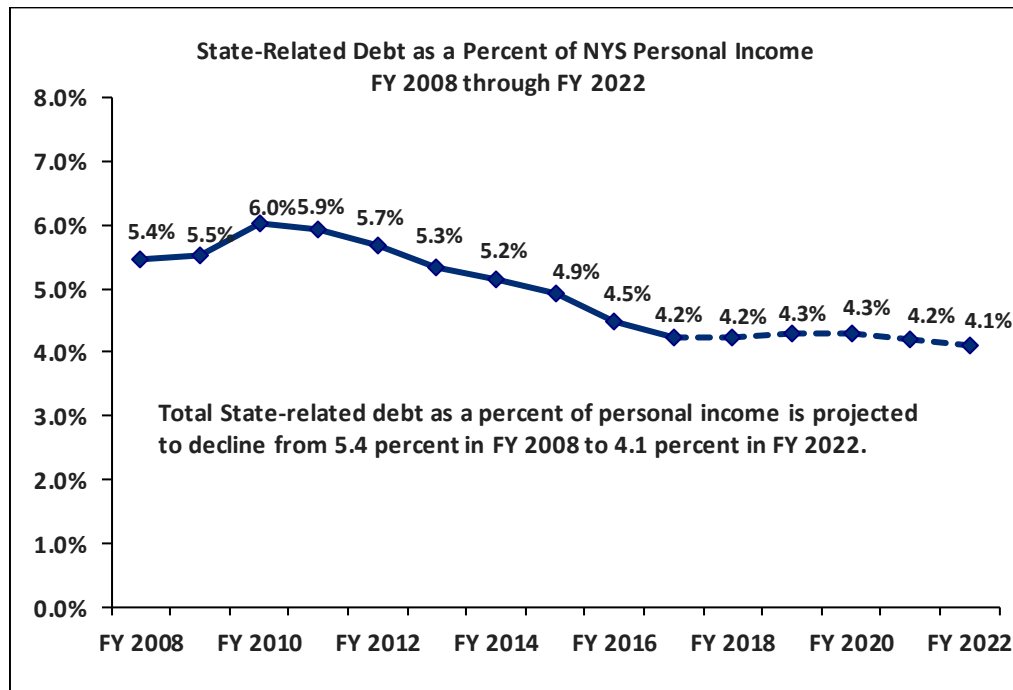
The Capital Plan includes \$123 million for improvements and completion of the Hudson River Valley Greenway segment of the Empire State Trail. Upon its completion in 2020, the Trail will be recognized as the largest multi-use trail network in the nation.

# Debt Affordability



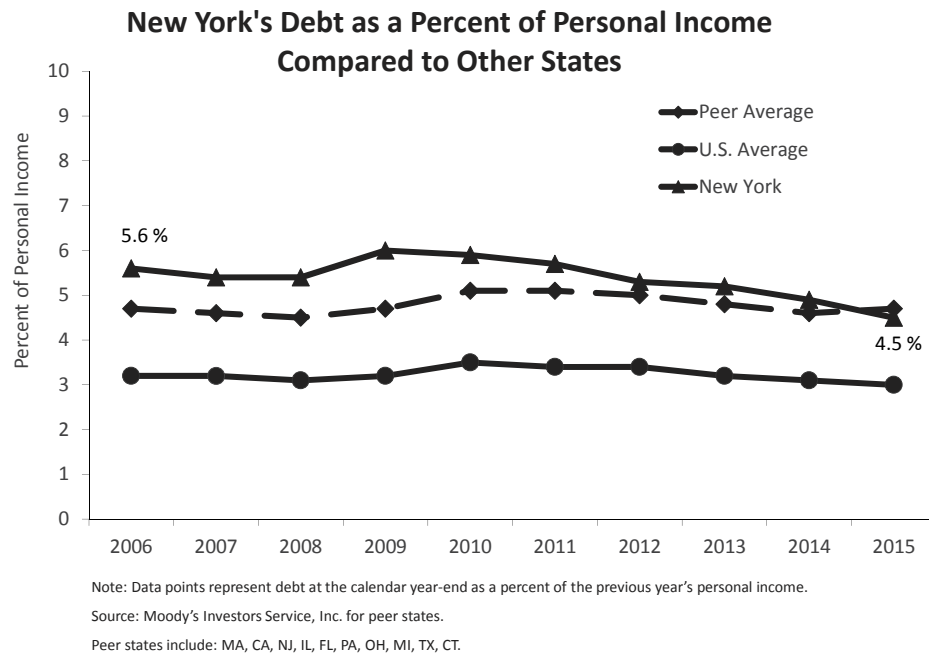
State debt levels, as measured by common benchmarks, are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as described in the “Introduction” section of this Plan.

## State Debt as a Percent of Personal Income



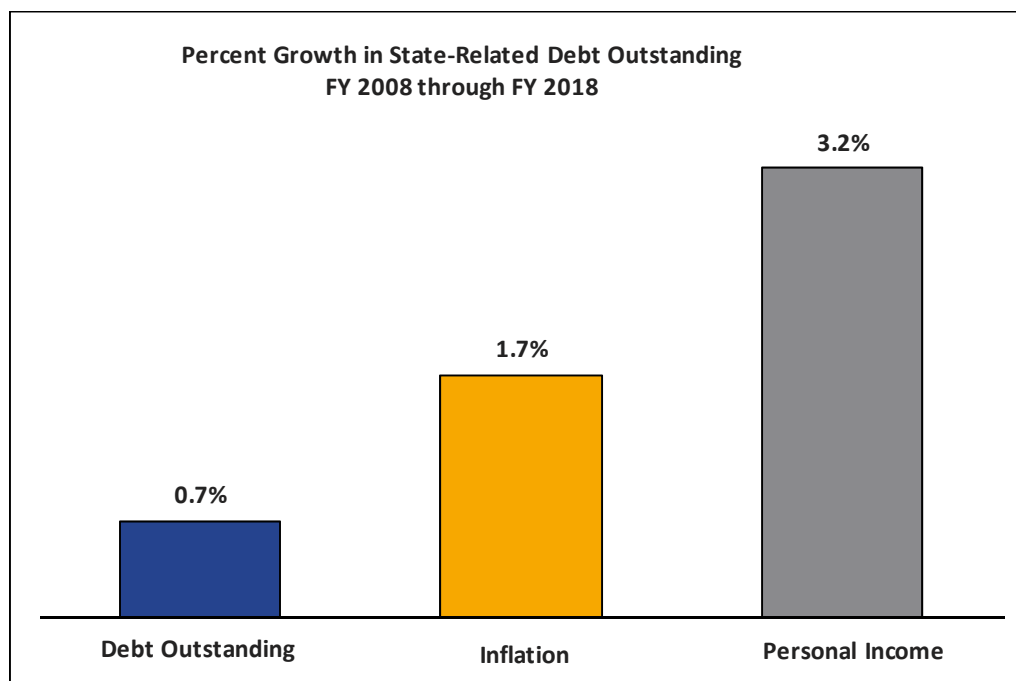
The State debt projections from FY 2018 to FY 2022 reflect a 3.7 percent average annual increase in debt levels and a 4.6 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to decline over the five-year Plan period, settling at 4.1 percent in FY 2022.

Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 5.4 percent in FY 2008 to 4.1 percent in FY 2022. 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.



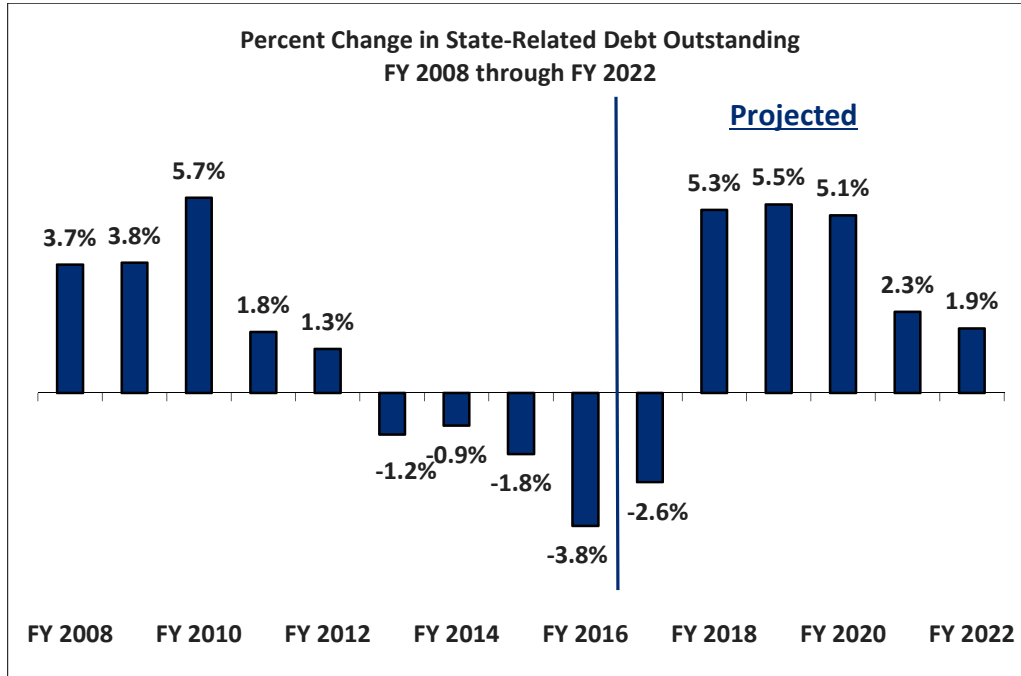
## State Debt Outstanding

The 0.7 percent average growth in State-related debt from FY 2008 to FY 2018 is less than the average annual growth in inflation and personal income.



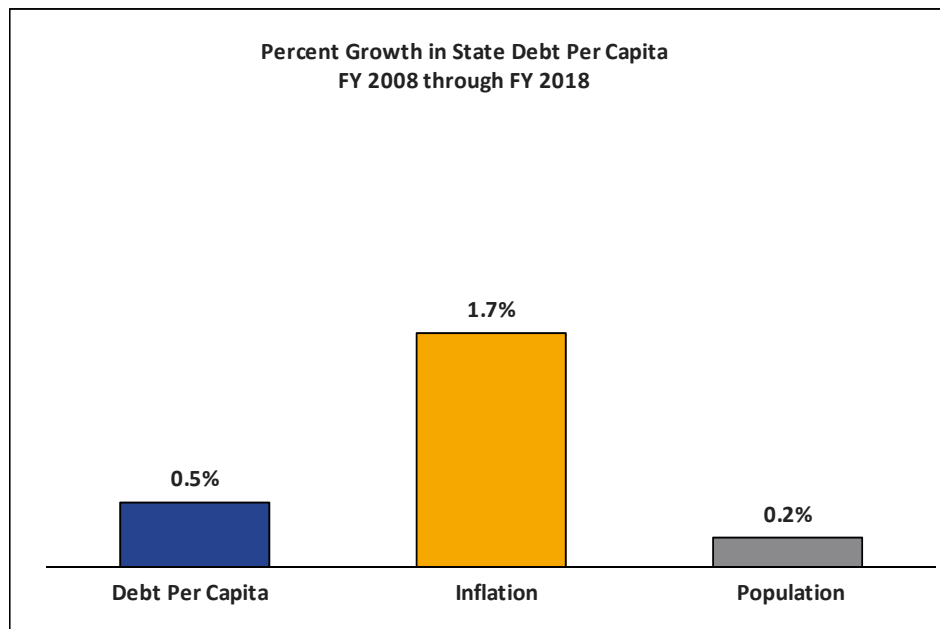


The overall average increase in debt outstanding from FY 2008 to FY 2022 (including tobacco bonds) is 1.5 percent.

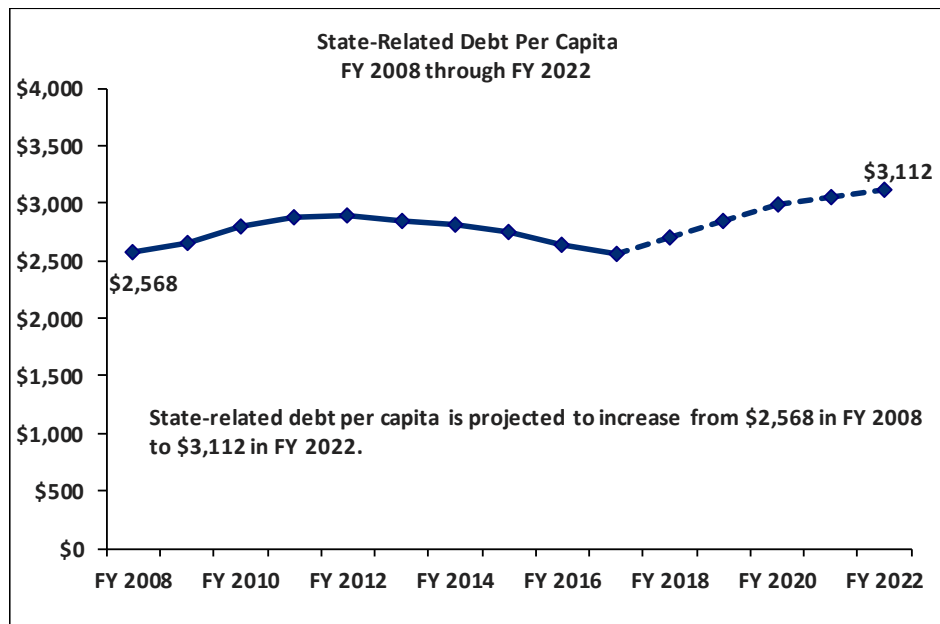


## State Debt Per Capita

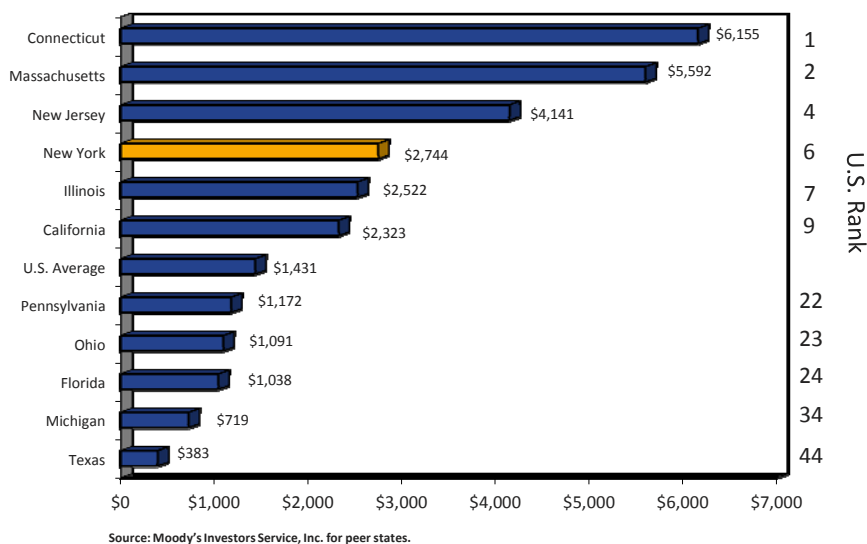
The average annual growth in debt per capita is less than the growth in inflation over the past ten years.



State-related debt per capita is projected to increase from \$2,568 in FY 2008 to \$3,112 in FY 2022, an average annual increase of 1.4 percent. The State's population of almost 20 million is projected to remain relatively consistent 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.



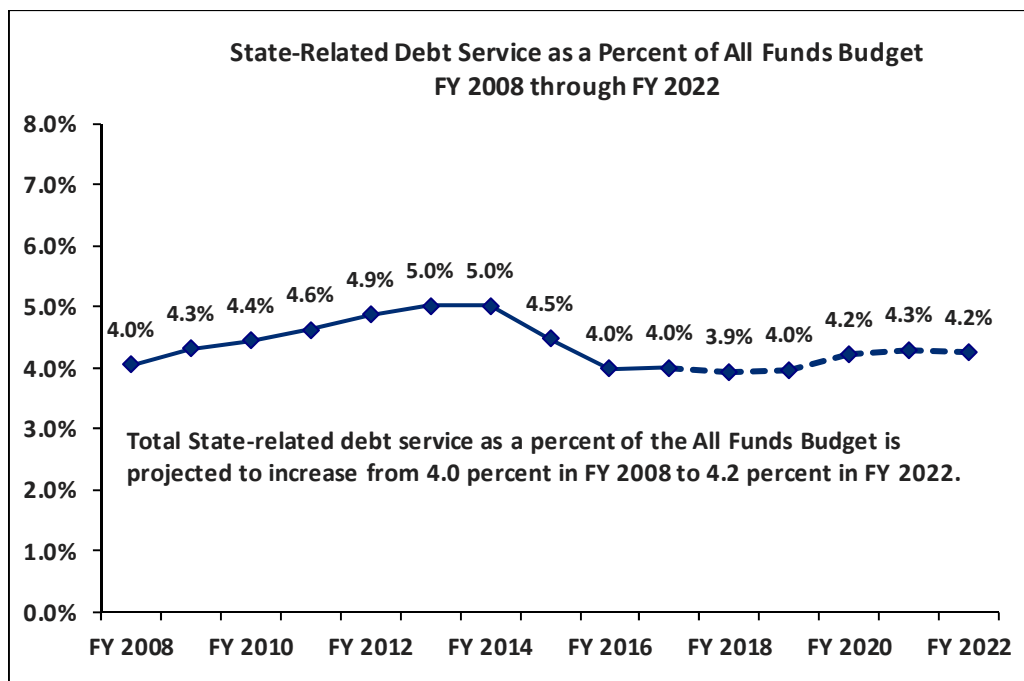
## 2015 Total Per Capita State Debt New York and Peer State Rankings



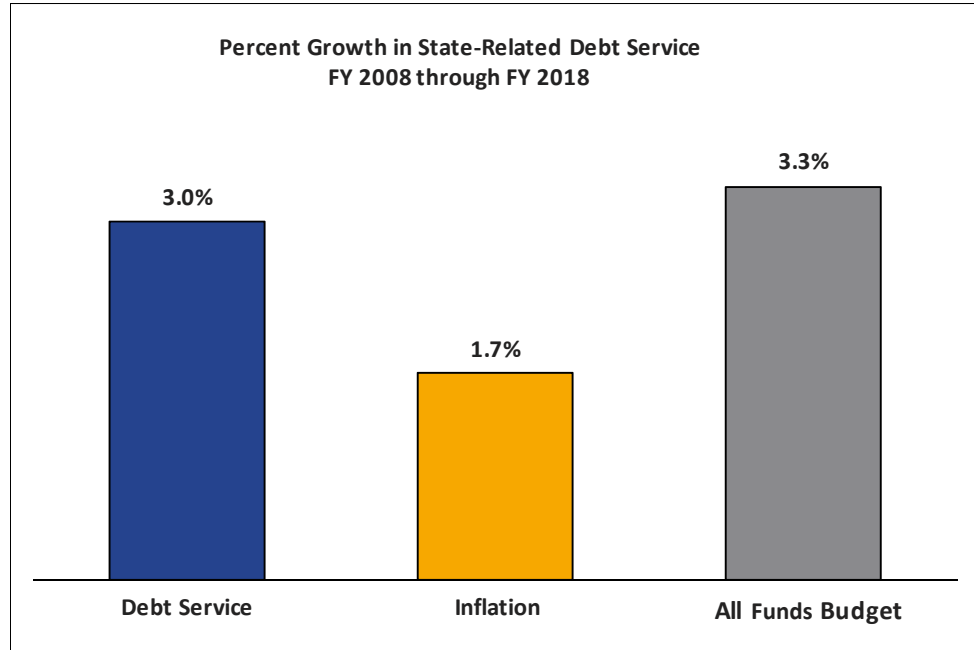
As shown in the previous chart, New York's debt per capita in FY 2015 of \$2,744 ranked sixth highest in the nation. Connecticut, Massachusetts, Hawaii, New Jersey, and Washington have higher debt per capita ratios than New York.

## Debt Service

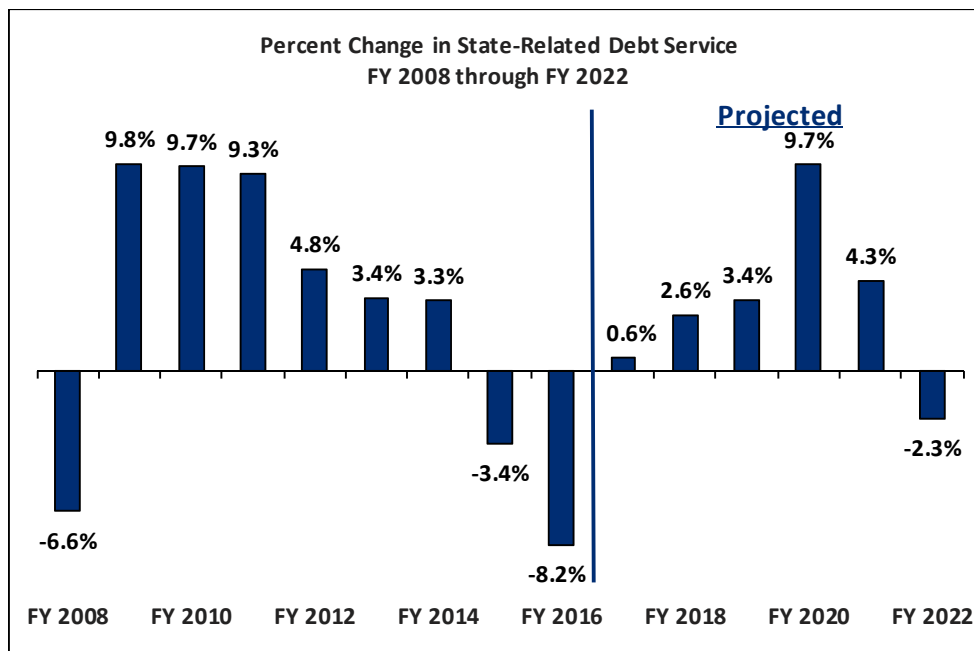
From FY 2017 through FY 2022, debt service costs are projected to increase by an average of 3.5 percent annually, while All Funds receipts are projected to grow by 2.3 percent annually. Thus, debt service costs are projected to be about 4.2 percent of the All Funds budget in FY 2022.



State-related debt service as a percentage of the All Funds Budget is projected to increase from 4.0 percent in FY 2008 to 4.2 percent at the end of FY 2022. Since FY 2008, debt service has grown steadily due to the issuance of bonds to finance the State's capital needs. Declines in debt service ratios in FY 2017 are related to debt service prepayments and savings from refundings.



The 3.0 percent average annual rate of growth in debt service from FY 2008 through FY 2018 is higher than the growth in inflation of 1.7 percent and the 3.3 percent growth in State revenue during that same time period.



Debt service growth is projected to average roughly 3.5 percent in the forecast period due to debt service prepayments, 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	Debt Per Capita	Total Debt Service	% Change	% All Funds
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	\$1,161,414	\$153,265	\$52,105	-3.8%	4.5%	\$2,632	\$6,105	-8.2%	4.0%
FY 2017*	19.8	\$1,201,890	\$153,625	\$50,759	-2.6%	4.2%	\$2,561	\$6,144	0.6%	4.0%
FY 2018*	19.8	\$1,259,540	\$160,396	\$53,453	5.3%	4.2%	\$2,694	\$6,306	2.6%	3.9%
FY 2019*	19.9	\$1,316,270	\$164,532	\$56,375	5.5%	4.3%	\$2,839	\$6,517	3.4%	4.0%
FY 2020*	19.9	\$1,377,320	\$169,919	\$59,275	5.1%	4.3%	\$2,984	\$7,152	9.7%	4.2%
FY 2021*	19.9	\$1,440,500	\$173,848	\$60,667	2.3%	4.2%	\$3,054	\$7,456	4.3%	4.3%
FY 2022*	19.9	\$1,505,630	\$172,245	\$61,803	1.9%	4.1%	\$3,112	\$7,288	-2.3%	4.2%
*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 3.4 percent in FY 2017 to 1.5 percent in FY 2022.

INTEREST RATE EXCHANGE CAP (millions of dollars)						
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Interest Rate Exchange Cap	7,451	7,963	8,411	8,855	9,074	9,254
Notional Amounts of Interest Rate Exchange Agreements	1,682	1,547	1,457	1,325	1,072	928
Percent of Interest Rate Exchange Agreements to Debt Outstanding	3.4%	2.9%	2.6%	2.2%	1.8%	1.5%

Currently the State’s swaps portfolio is comprised of synthetic fixed rate swaps. A synthetic fixed swap includes two separate transactions: (i) a variable rate bond is sold to bondholders, and (ii) 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 offset 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 1.1 percent of outstanding debt from FY 2017 through FY 2022. The debt that is counted against the variable rate cap represents the State's unhedged variable rate bonds. The variable rate bonds that are issued in connection with a swap are not included in the variable rate cap.

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

VARIABLE RATE EXPOSURE (millions of dollars)						
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Variable Rate Exposure Cap	7,451	7,963	8,411	8,855	9,074	9,254
Current Unhedged Variable Rate Obligations	173	161	150	140	121	112
Additional Planned Variable Rate Exposure	0	0	0	0	0	0
Total Net Variable Rate Exposure	173	161	150	140	121	112
Net Variable Rate Exposure to Debt Outstanding	0.3%	0.3%	0.3%	0.2%	0.2%	0.2%
Current Policy Reserve for LIBOR Swaps	589	541	510	464	375	325
Net Variable Rate Exposure (with Policy Reserve)	761	702	660	604	496	437
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	1.5%	1.3%	1.2%	1.0%	0.8%	0.7%

### 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 \$8.9 billion of increased bond authorizations are included in the FY 2018 Executive Budget. The following table details the bond cap authorizations for all State-supported debt, including legislative actions included in the FY 2018 Executive Budget.

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# Detailed Data



STATE BOND CAPS FY 2018 EXECUTIVE BUDGET CAPS (in thousands)				
Type of Cap*	Program Name	Current Law	Changes	FY 2018 Executive Budget
(Gross or Net)				
Gross	SUNY Educational Facilities	11,663,000	680,000	12,343,000
Net	SUNY Dormitory Facilities	1,561,000		1,561,000
Net	SUNY Upstate Community Colleges	861,454	53,136	914,590
Gross	CUNY Educational Facilities	7,588,411	393,557	7,981,968
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	240,000	30,000	270,000
Net	EXCEL	2,600,000		2,600,000
Net	Library Facilities	159,000	14,000	173,000
Net	Cultural Education Facilities	79,000		79,000
Net	State Longitudinal Data System	20,400		20,400
Net	NY-SUNY 2020	550,000	110,000	660,000
Net	Private Special Education	5,000	25,000	30,000
<b>Education:</b>		<b>Total:</b>	<b>25,842,870</b>	<b>1,305,693</b>
				<b>27,148,563</b>
Net	Environmental Infrastructure Projects	2,108,260	2,343,500	4,451,760
Net	Hazardous Waste Remediation (Superfund)	2,200,000		2,200,000
Net	Riverbank State Park	78,000		78,000
Net	Water Pollution Control (SRF)	840,000	35,000	875,000
Net	Pipeline for Jobs (Jobs 2000)	33,750		33,750
Net	Long Island Pine Barrens	15,000		15,000
Net	Pilgrim Sewage Plant	11,200		11,200
<b>Environment:</b>		<b>Total:</b>	<b>5,286,210</b>	<b>2,378,500</b>
				<b>7,664,710</b>
Net	Empire State Plaza	133,000		133,000
Net	State Capital Projects (Attica)	200,000		200,000
Net	Division of State Police	167,600	6,000	173,600
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	509,600	145,200	654,800
Net	Judiciary Improvements	37,600		37,600
Net	OSC State Buildings	51,700		51,700
Net	Albany Parking Garage (East)	40,910		40,910
Net	OGS State Buildings and Other Facilities	140,000		140,000
Net	Equipment Acquisition (COPs)	784,285		784,285
Net	Food Laboratory	40,000		40,000
Net	OFT Facilities	21,000		21,000
Net	Courthouse Improvements	76,100		76,100
Gross	Prison Facilities	7,424,999	316,200	7,741,199
Net	Homeland Security and Training Facilities	197,000	53,000	250,000
Gross	Youth Facilities	647,065	35,850	682,915
Net	NYRA Land Acquisition/VLT Construction	355,000		355,000
Net	Storm Recovery Capital	450,000		450,000
Net	Information Technology	364,840	85,700	450,540
Net	Nonprofit Infrastructure Capital Investment Program	100,000		100,000
<b>State Facilities:</b>		<b>Total:</b>	<b>11,881,699</b>	<b>641,950</b>
				<b>12,523,649</b>

STATE BOND CAPS FY 2018 EXECUTIVE BUDGET CAPS (in thousands)				
Type of Cap* (Gross or Net)	Program Name	Current Law	Changes	FY 2018 Executive Budget
Gross	Housing Capital Programs	4,697,474	686,725	5,384,199
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	1,350,000		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	4,671,757	1,833,500	6,505,257
Net	State and Municipal Facilities	1,540,000		1,540,000
<b>Economic Develop:</b>		<b>Total:</b>	<b>19,791,627</b>	<b>22,311,852</b>
Net	Department of Health Facilities (inc. Axelrod)	495,000		495,000
Gross	Mental Health Facilities	8,021,815	351,000	8,372,815
Net	HEAL NY Capital Program	750,000		750,000
Net	Health Care Initiatives	2,400,000	300,000	2,700,000
<b>Health/Mental Hy:</b>		<b>Total:</b>	<b>11,666,815</b>	<b>12,317,815</b>
Gross	Consolidated Highway Improvement Program (CHIPS)	9,147,234	487,352	9,634,586
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	3,065,000	889,000	3,954,000
Net	Transportation (TIFIA)	750,000		750,000
<b>Transportation:</b>		<b>Total:</b>	<b>33,049,689</b>	<b>34,426,041</b>
Net	Local Government Assistance Corporation	4,700,000		4,700,000
<b>LGAC:</b>		<b>Total:</b>	<b>4,700,000</b>	<b>4,700,000</b>
Net	General Obligation	19,185,000		19,185,000
<b>GO:</b>		<b>Total:</b>	<b>19,185,000</b>	<b>19,185,000</b>
		<b>Total:</b>	<b>\$131,403,910</b>	<b>\$140,277,630</b>

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

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

CAPITAL PROJECTS FINANCED BY STATE PAY-AS-YOU-GO RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2017 through FY 2022 (thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Transportation</b>						
Department of Transportation	1,471,047	1,657,913	1,567,204	1,631,768	1,703,167	1,668,505
Department of Motor Vehicles	205,120	223,476	232,931	234,756	240,624	218,454
<b>Parks and Environment</b>						
Department of Environmental Conservation	271,905	296,919	292,158	262,212	246,269	246,269
Office of Parks, Recreation and Historic Preservation	35,522	47,942	49,457	49,602	49,755	49,755
<b>Economic Development &amp; Gov't. Oversight</b>						
Department of Agriculture and Markets	4,001	4,600	4,600	4,600	4,600	4,600
Empire State Development Corporation	154,336	491,478	598,778	522,678	505,928	227,278
Energy Research and Development Corporation	13,450	15,575	15,145	14,845	13,720	13,000
Power Authority, NY	1,916	2,328	2,000	2,500	2,500	2,500
<b>Health</b>						
Department of Health	71,533	133,450	153,753	158,782	106,812	86,812
<b>Social Welfare</b>						
Homes and Community Renewal	25,575	175,575	279,984	111,166	575	575
Office of Children and Family Services	1,900	5,905	6,366	6,409	6,456	6,456
Office of Temporary and Disability Assistance	400	800	800	800	800	800
<b>Education</b>						
Education	4,694	3,400	3,400	3,400	3,400	3,400
<b>Higher Education</b>						
City University of New York	35,000	35,400	35,900	36,620	37,352	37,352
State University of New York	207,000	315,337	319,760	321,133	313,310	312,590
<b>Public Protection</b>						
Corrections	53,532	98,758	107,073	107,865	108,705	108,705
Home Security and Emergency Services	25,600	5,000	5,000	5,000	5,000	3,290
Division of State Police	22,597	37,602	37,619	36,684	36,753	36,753
Division of Military and Naval Affairs	39,989	35,591	9,019	12,100	12,100	12,100
<b>Mental Hygiene</b>						
Office of Alcoholism and Substance Abuse Services	23,311	14,333	13,351	13,376	13,376	13,376
Office of Mental Health	82,227	82,809	83,308	84,003	84,003	84,003
Office for People with Developmental Disabilities	66,977	67,352	67,674	68,123	68,123	68,123
<b>General Government</b>						
Office of General Services	54,285	77,895	80,846	81,127	82,470	83,536
Workers Compensation Board	10,000	15,000	15,000	15,000	0	0
<b>Other</b>						
Audit and Control	4,600	1,400	0	0	0	0
Statewide Equipment	7,721	40,759	53,081	50,000	50,000	50,000
Judiciary	0	8,000	7,000	0	0	0
Special Infrastructure Account	1,017,805	1,196,351	803,610	582,750	256,892	20,000
<b>Total State Pay-As-You-Go Financing</b>	<u>3,914,043</u>	<u>5,092,948</u>	<u>4,846,817</u>	<u>4,419,299</u>	<u>3,952,690</u>	<u>3,358,232</u>

CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES FY 2017 THROUGH FY 2022 (thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Transportation</b>						
Department of Transportation	1,500,398	1,409,040	1,413,576	1,463,979	1,472,195	1,472,195
<b>Parks and Environment</b>						
Department of Environmental Conservation	167,587	167,587	167,587	167,587	167,587	167,587
Office of Parks, Recreation and Historic Preservation	2,800	2,800	2,800	2,800	2,800	2,800
<b>Social Welfare</b>						
Homes and Community Renewal	1,679	3,000	3,000	3,000	3,000	3,000
<b>Health</b>						
Department of Health	76,357	76,289	76,289	76,289	76,289	76,289
<b>Public Protection</b>						
Division of Military and Naval Affairs	24,362	26,000	26,000	12,000	10,000	10,000
<b>Other</b>						
World Trade Center	24,000	22,000	0	0	0	0
<b>Total Federal Grants Pay-As-You-Go Financing</b>	<b>1,797,183</b>	<b>1,706,716</b>	<b>1,689,252</b>	<b>1,725,655</b>	<b>1,731,871</b>	<b>1,731,871</b>

## General Obligation and Authority Bond Financing

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2017 THROUGH FY 2022 (thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Transportation</b>						
<u>Department of Transportation</u>						
Rebuild and Renew 2005	32,933	21,456	12,711	3,046	22,908	22,908
Action -1988	2,000	2,000	2,000	2,000	2,000	2,000
Infrastructure Renewal - 1983	1,000	1,000	1,000	1,000	1,000	1,000
Energy Conservation - 1979	25	25	25	25	25	25
Transportation Capital Facilities - 1967	100	100	100	100	100	100
<u>Metropolitan Transportation Authority</u>						
Rebuild and Renew 2005	202,171	183,685	0	0	0	0
<b>Parks and Environment</b>						
<u>Department of Environmental Conservation</u>						
Clean Water/Clean Air 1996	15,000	15,000	10,000	4,000	4,000	4,000
EQBA 1986	4,260	4,260	4,260	4,260	4,260	4,260
EQBA 1972	1,000	750	500	500	500	500
Pure Waters 1965	200	200	200	200	200	200
<b>Education \ ED School Aid</b>						
CPF-2014 S S	175,000	500,000	400,000	375,000	350,000	200,000
<b>Total General Obligation Bond Financing</b>	<b>433,689</b>	<b>728,476</b>	<b>430,796</b>	<b>390,131</b>	<b>384,993</b>	<b>234,993</b>



CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2017 THROUGH FY 2022 (thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Economic Development &amp; Gov't. Oversight</b>						
Department of Agriculture and Markets	5,000	16,115	25,115	9,115	115	115
Economic Development Capital	33,000	39,276	34,250	28,000	28,000	28,000
NYS Economic Development Program	8,433	0	9,450	0	0	0
Empire State Development Corporation	1,074,552	1,047,115	1,246,339	1,096,351	1,108,854	1,117,116
Energy Research and Development	868	10,000	10,000	2,107	0	0
High Technology and Development	5,000	3,274	4,700	0	0	0
Regional Economic Development	1,500	512	356	355	355	355
Olympic Regional Development	7,500	10,000	0	0	0	0
Power Authority, NY	0	26,000	16,000	35,000	0	0
Strategic Investment	6,000	6,000	7,371	7,000	7,000	7,000
<b>Parks and Environment</b>						
Department of						
Environmental Conservation	212,600	428,400	508,400	519,400	511,650	611,650
Office of Parks, Recreation and Historic Preservation	98,000	97,500	101,500	108,500	92,500	92,500
<b>Transportation</b>						
Department of Transportation	1,367,788	1,635,172	1,810,920	1,766,974	1,659,668	1,595,102
Metropolitan Transportation Authority	310,000	460,000	250,000	350,000	0	0
<b>Health</b>						
Department of Health	0	343,000	687,000	625,000	530,000	420,000
<b>Social Welfare</b>						
Office of Children and Family Services	19,039	19,031	19,031	34,031	34,047	34,031
Homes and Community Renewal	99,973	104,652	200,243	394,061	504,652	504,652
Non-Profit Infrastructure	0	23,000	35,000	27,000	15,000	0
Office of Temporary and Disability Assistance	63,000	63,000	63,000	63,000	63,000	63,000
<b>Mental Hygiene</b>						
Office of Alcoholism and Substance Abuse Services	47,984	52,984	47,984	47,984	47,984	47,984
Office of Mental Health	211,091	304,454	230,136	230,136	250,136	250,136
Office for People with Developmental Disabilities	40,520	43,520	46,520	47,520	47,520	47,520
<b>Public Protection</b>						
Department of Correctional Services	244,588	264,564	246,564	239,564	234,564	234,564
Military and Naval Affairs	0	0	0	0	0	0
Homeland Security and Emergency Services	53,875	71,681	23,653	0	0	0
Division of State Police	7,614	27,265	21,755	7,565	7,565	7,565
<b>Higher Education</b>						
Higher Education Capital Matching Grants	5,000	10,000	15,000	15,000	15,000	7,000
City University of New York	415,000	415,000	415,000	415,000	415,000	415,000
State University of New York	725,000	690,000	690,000	690,000	690,000	690,000
<b>Education</b>						
Education	51,998	85,700	71,849	48,257	14,000	14,000
<b>General Government</b>						
Office of General Services	78,633	98,133	128,233	73,633	26,433	26,433
Info Technology	72,250	128,966	30,700	30,000	20,000	20,000
<b>Other</b>						
Statewide Equipment	25,000	0	0	0	0	0
Judiciary	14,800	16,400	0	0	0	0
Law	5,002	10,000	3,621	2,500	0	0
State and Municipal Facilities	160,000	250,000	250,000	250,000	215,048	202,697
Special Infrastructure Account	0	160,000	350,000	320,000	170,000	0
Capital Project	0	0	(400,000)	(400,000)	(350,000)	(350,000)
Hudson River Greenway	0	28,000	53,000	42,000	0	0
<b>Total Authority Bond Financing</b>	<b>5,470,608</b>	<b>6,988,714</b>	<b>7,252,690</b>	<b>7,125,053</b>	<b>6,358,091</b>	<b>6,086,420</b>

## 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 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Opening Fund Balance	(890,756)	(829,645)	(855,418)	(896,248)	(921,878)	(1,039,950)
<b>Receipts</b>						
Taxes	1,357,700	1,298,074	1,373,620	1,368,720	1,368,320	1,366,020
Miscellaneous Receipts	4,678,642	7,218,323	7,074,778	7,007,961	6,357,265	5,601,423
Federal Grants	2,161,066	2,092,764	2,090,980	2,146,047	2,159,004	2,159,004
<b>Total Receipts</b>	<b>8,197,408</b>	<b>10,609,161</b>	<b>10,539,378</b>	<b>10,522,728</b>	<b>9,884,589</b>	<b>9,126,447</b>
<b>Disbursements</b>						
Grants to Local Governments	3,568,791	4,751,449	4,827,322	4,784,511	4,327,532	4,063,443
State Operations	2	0	0	0	0	1,145
General State Charges	0	0	0	0	0	692
Capital Projects	7,334,526	9,008,187	8,806,384	8,415,127	7,619,613	6,715,736
<b>Total Disbursements</b>	<b>10,903,319</b>	<b>13,759,636</b>	<b>13,633,706</b>	<b>13,199,638</b>	<b>11,947,145</b>	<b>10,781,016</b>
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	3,783,049	3,860,336	4,104,441	3,997,931	3,241,794	2,980,645
Transfers to Other Funds	(1,449,716)	(1,464,110)	(1,481,739)	(1,736,981)	(1,682,502)	(1,567,255)
Bond & Note Proceeds	433,689	728,476	430,796	390,330	385,192	235,192
<b>Net Other Financing Sources (Uses)</b>	<b>2,767,022</b>	<b>3,124,702</b>	<b>3,053,498</b>	<b>2,651,280</b>	<b>1,944,484</b>	<b>1,648,582</b>
<b>Change in Fund Balance</b>	<b>61,111</b>	<b>(25,773)</b>	<b>(40,830)</b>	<b>(25,630)</b>	<b>(118,072)</b>	<b>(5,987)</b>
<b>Closing Fund Balance</b>	<b>(829,645)</b>	<b>(855,418)</b>	<b>(896,248)</b>	<b>(921,878)</b>	<b>(1,039,950)</b>	<b>(1,045,937)</b>

## State Debt Detail

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

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

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

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## Debt Outstanding

STATE DEBT OUTSTANDING						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>GENERAL OBLIGATION BONDS</b>	<u>2,694,133</u>	<u>3,381,042</u>	<u>3,557,582</u>	<u>3,687,119</u>	<u>3,804,704</u>	<u>3,751,776</u>
<b>REVENUE BONDS</b>						
Personal Income Tax	31,595,223	34,877,388	38,061,786	41,143,559	43,297,837	44,562,381
Sales Tax	5,008,165	5,933,113	6,836,594	7,877,119	8,727,172	9,730,919
Dedicated Highway	2,264,035	2,126,185	1,952,995	1,759,375	1,327,415	1,193,090
Mental Health Services	760,015	616,345	498,225	404,045	319,700	258,190
SUNY Dorms	649,780	592,660	530,720	409,375	199,640	7,065
Health Income	184,120	165,850	147,680	128,610	108,620	88,320
LGAC	1,758,175	1,465,680	1,241,285	900,205	543,270	303,265
<b>Subtotal Revenue Bonds</b>	<u>42,219,513</u>	<u>45,777,221</u>	<u>49,269,285</u>	<u>52,622,288</u>	<u>54,523,653</u>	<u>56,143,230</u>
<b>SERVICE CONTRACT</b>	<u>4,757,704</u>	<u>3,929,607</u>	<u>3,244,358</u>	<u>2,725,730</u>	<u>2,166,388</u>	<u>1,800,781</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>49,671,351</u>	<u>53,087,871</u>	<u>56,071,225</u>	<u>59,035,137</u>	<u>60,494,745</u>	<u>61,695,788</u>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	5,252,973	5,739,076	6,114,288	6,614,198	7,055,140	7,486,563
Education	16,674,744	17,753,328	18,716,818	19,597,272	20,165,462	20,522,330
Environment	2,307,030	2,787,314	3,237,796	3,700,166	4,010,208	4,190,347
Health & Mental Hygiene	4,126,110	4,680,805	5,133,971	5,632,034	5,995,587	6,309,376
State Facilities & Equipment	5,328,196	5,413,770	5,478,762	5,523,672	5,431,078	5,402,292
Transportation	14,224,123	15,247,896	16,148,305	17,067,590	17,293,999	17,654,180
LGAC	1,758,175	1,465,680	1,241,285	900,205	543,270	303,265
<b>TOTAL STATE-SUPPORTED</b>	<u>49,671,351</u>	<u>53,087,871</u>	<u>56,071,225</u>	<u>59,035,137</u>	<u>60,494,745</u>	<u>61,868,353</u>

STATE DEBT OUTSTANDING						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>49,671,351</u>	<u>53,087,871</u>	<u>56,071,225</u>	<u>59,035,137</u>	<u>60,494,745</u>	<u>61,695,788</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	220,040	193,190	165,020	135,480	104,395	77,635
Tobacco Settlement Financing Corp.	659,865	0	0	0	0	0
<b>Moral Obligation</b>						
Housing Finance Agency	1,400	800	155	0	0	0
<b>State Guaranteed Debt</b>						
Job Development Authority	3,085	0	0	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	203,375	171,605	138,605	104,165	67,985	30,000
<b>SUBTOTAL OTHER STATE</b>	<u>1,087,765</u>	<u>365,595</u>	<u>303,780</u>	<u>239,645</u>	<u>172,381</u>	<u>107,635</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>50,759,116</u>	<u>53,453,466</u>	<u>56,375,005</u>	<u>59,274,782</u>	<u>60,667,126</u>	<u>61,803,423</u>

## Debt Service

STATE DEBT SERVICE						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>GENERAL OBLIGATION BONDS</b>	380,356	356,972	400,907	419,116	436,071	466,126
<b>REVENUE BONDS</b>						
Personal Income Tax	2,783,154	3,039,304	3,567,293	4,185,463	4,633,156	4,892,146
Sales Tax	569,453	642,464	751,095	706,033	999,535	942,594
Dedicated Highway	251,147	280,069	292,901	521,982	201,818	182,557
Mental Health Services	193,093	178,450	145,792	116,532	102,137	75,226
Health Income	25,573	26,555	26,166	26,158	25,821	24,799
LGAC	370,380	287,737	394,328	394,312	261,557	136,719
<b>Subtotal Revenue Bonds</b>	<b>4,192,800</b>	<b>4,454,578</b>	<b>5,177,577</b>	<b>5,950,479</b>	<b>6,224,024</b>	<b>6,254,041</b>
<b>SERVICE CONTRACT</b>	<b>707,739</b>	<b>734,940</b>	<b>859,230</b>	<b>703,495</b>	<b>717,247</b>	<b>494,514</b>
<b>TOTAL STATE-SUPPORTED</b>	<b>5,280,895</b>	<b>5,546,490</b>	<b>6,437,714</b>	<b>7,073,090</b>	<b>7,377,343</b>	<b>7,214,681</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	752,983	810,972	988,334	959,289	962,278	858,981
Education	1,259,328	1,424,691	1,609,480	1,801,755	1,912,534	2,133,631
Environment	249,472	270,725	336,306	382,690	505,594	565,384
Health & Mental Hygiene	465,993	502,757	646,209	669,893	758,135	711,842
State Facilities & Equipment	579,277	595,884	631,699	680,535	766,460	663,190
Transportation	1,603,461	1,653,724	1,831,357	2,184,616	2,210,784	2,144,934
LGAC	370,380	287,737	394,328	394,312	261,557	136,719
<b>TOTAL STATE-SUPPORTED</b>	<b>5,280,895</b>	<b>5,546,490</b>	<b>6,437,714</b>	<b>7,073,090</b>	<b>7,377,343</b>	<b>7,214,681</b>

STATE DEBT SERVICE FY 2017 THROUGH FY 2022 (thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>5,280,895</u>	<u>5,546,490</u>	<u>6,437,714</u>	<u>7,073,090</u>	<u>7,377,343</u>	<u>7,214,681</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	49,217	37,845	37,853	37,844	37,859	31,857
Tobacco Settlement Financing Corp.	768,365	676,288	0	0	0	0
<b>Moral Obligation</b>						
Housing Finance Agency	695	700	697	161	0	0
<b>State Guaranteed Debt</b>						
Job Development Authority	3,416	3,252	0	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	40,966	40,986	40,964	41,204	41,263	41,265
<b>SUBTOTAL OTHER STATE</b>	<u>862,660</u>	<u>759,071</u>	<u>79,513</u>	<u>79,209</u>	<u>79,122</u>	<u>73,122</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>6,143,554</u>	<u>6,305,561</u>	<u>6,517,227</u>	<u>7,152,299</u>	<u>7,456,465</u>	<u>7,287,803</u>

## Debt Issuances

STATE DEBT ISSUANCES						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>GENERAL OBLIGATION BONDS</b>	231,518	930,647	430,796	390,131	384,993	234,993
<b>REVENUE BONDS</b>						
Personal Income Tax	1,759,858	4,900,526	5,110,678	5,307,801	4,636,351	3,863,764
Sales Tax	1,089,370	1,288,078	1,326,720	1,366,521	1,407,517	1,449,743
<b>Subtotal Revenue Bonds</b>	2,849,228	6,188,603	6,437,397	6,674,322	6,043,868	5,313,506
<b>TOTAL STATE-SUPPORTED</b>	3,080,746	7,119,250	6,868,193	7,064,453	6,428,861	5,548,499
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	804,560	1,165,294	1,124,201	1,156,325	1,052,290	908,190
Education	572,116	1,821,974	1,757,723	1,807,951	1,645,289	1,419,984
Environment	190,897	686,035	661,842	680,755	619,507	534,672
Health & Mental Hygiene	247,815	908,654	876,610	901,660	820,537	708,174
State Facilities & Equipment	192,608	454,104	438,090	450,609	410,067	353,913
Transportation	1,072,751	2,083,189	2,009,726	2,067,154	1,881,172	1,623,566
<b>SUBTOTAL STATE-SUPPORTED</b>	3,080,746	7,119,250	6,868,193	7,064,453	6,428,861	5,548,499



## Debt Retirements

STATE DEBT RETIREMENTS						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>GENERAL OBLIGATION BONDS</b>	264,845	243,738	254,256	260,594	267,408	287,920
<b>REVENUE BONDS</b>						
Personal Income Tax	1,502,070	1,618,361	1,926,280	2,226,028	2,482,074	2,599,219
Sales Tax	335,225	363,129	423,239	325,996	557,464	445,995
Dedicated Highway	187,040	137,850	173,190	193,620	431,960	134,325
Mental Health Services	147,140	143,670	118,120	94,180	84,345	61,510
SUNY Dorms	32,395	29,835	25,810	21,935	19,095	20,010
Health Income	17,570	18,270	18,170	19,070	19,990	20,300
LGAC	300,225	292,495	224,395	341,080	356,935	240,005
<b>Subtotal Revenue Bonds</b>	<b>2,521,665</b>	<b>2,603,610</b>	<b>2,909,204</b>	<b>3,221,909</b>	<b>3,951,863</b>	<b>3,521,365</b>
<b>SERVICE CONTRACT</b>	<b>711,932</b>	<b>828,097</b>	<b>685,249</b>	<b>518,628</b>	<b>559,342</b>	<b>365,606</b>
<b>TOTAL STATE-SUPPORTED</b>	<b>3,498,442</b>	<b>3,675,445</b>	<b>3,848,709</b>	<b>4,001,131</b>	<b>4,778,614</b>	<b>4,174,891</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	633,168	679,191	748,989	656,415	611,348	476,767
Education	586,686	716,105	758,104	828,086	886,458	1,063,116
Environment	198,494	205,751	211,361	218,384	309,465	354,533
Health & Mental Hygiene	334,070	353,959	423,445	403,597	456,983	394,385
State Facilities & Equipment	347,047	368,529	373,099	405,699	502,661	382,699
Transportation	1,098,751	1,059,415	1,109,317	1,147,870	1,654,762	1,263,385
LGAC	300,225	292,495	224,395	341,080	356,935	240,005
<b>TOTAL STATE-SUPPORTED</b>	<b>3,498,442</b>	<b>3,675,445</b>	<b>3,848,709</b>	<b>4,001,131</b>	<b>4,778,614</b>	<b>4,174,891</b>

STATE DEBT RETIREMENTS FY 2017 THROUGH FY 2022 (thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>3,498,442</u>	<u>3,675,445</u>	<u>3,848,709</u>	<u>4,001,131</u>	<u>4,778,614</u>	<u>4,174,891</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	36,485	26,850	28,170	29,540	31,085	26,760
Tobacco Settlement Financing Corp.	717,770	659,865	0	0	0	0
<b>Moral Obligation</b>						
Housing Finance Agency	550	600	645	155	0	0
<b>State Guaranteed Debt</b>						
Job Development Authority	3,085	3,085	0	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	30,295	31,770	33,000	34,440	36,180	37,985
<b>SUBTOTAL OTHER STATE</b>	<u>788,185</u>	<u>722,170</u>	<u>61,815</u>	<u>64,135</u>	<u>67,266</u>	<u>64,745</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>4,286,627</u>	<u>4,397,615</u>	<u>3,910,524</u>	<u>4,065,266</u>	<u>4,845,880</u>	<u>4,239,636</u>

## Debt Service Funds Financial Plan

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

DEBT SERVICE FUNDS FINANCIAL PLAN FY 2017 THROUGH FY 2022 (thousands of dollars )						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Opening fund balances</b>	159,713	173,297	176,237	179,918	183,606	187,632
<b>Receipts:</b>						
Taxes	19,407,394	20,653,132	21,610,495	22,660,788	24,014,550	24,011,644
Miscellaneous Receipts	488,829	459,323	458,460	458,532	451,841	446,965
Federal Receipts	73,443	73,364	73,238	73,100	72,770	71,238
Total Receipts	<u>19,969,666</u>	<u>21,185,819</u>	<u>22,142,193</u>	<u>23,192,420</u>	<u>24,539,161</u>	<u>24,529,847</u>
<b>Disbursements:</b>						
Debt Service	5,310,446	5,565,790	6,456,014	7,091,390	7,395,643	7,232,981
State Operations	38,907	36,852	50,389	50,389	50,389	50,256
Total Disbursements	<u>5,349,353</u>	<u>5,602,642</u>	<u>6,506,402</u>	<u>7,141,779</u>	<u>7,446,031</u>	<u>7,283,236</u>
<b>Other financing sources (uses):</b>						
Transfers From Other Funds	3,517,303	3,688,570	3,856,850	3,816,946	3,793,832	3,464,277
Transfers To Other Funds	(18,124,032)	(19,268,808)	(19,488,959)	(19,863,900)	(20,882,936)	(20,695,515)
Net other financing sources (uses)	<u>(14,606,729)</u>	<u>(15,580,238)</u>	<u>(15,632,109)</u>	<u>(16,046,954)</u>	<u>(17,089,104)</u>	<u>(17,231,238)</u>
<b>Changes in fund balances</b>	<u>13,584</u>	<u>2,939</u>	<u>3,682</u>	<u>3,687</u>	<u>4,026</u>	<u>15,373</u>
<b>Closing fund balances</b>	<u>173,297</u>	<u>176,237</u>	<u>179,918</u>	<u>183,606</u>	<u>187,632</u>	<u>203,004</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 2018, 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 2018 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from FY 2019 through FY 2022. All amounts are in thousands of dollars.

The Executive reappropriations and appropriations represent the estimated costs for the various agencies and the respective comprehensive construction programs. Each of the reappropriations, new appropriations, and future appropriations are identified by a reference number, as required by section 22-c of the State Finance Law. These individual eight-character reference numbers are included at the end of the text for each Enacted appropriation, and the fifth and sixth characters identify the State fiscal year in which it was originally enacted. Reference numbers for new appropriations for FY 2018 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 2018 THROUGH FY 2022 (thousands of dollars)

### APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
American Recovery and Reinvestment Act	376,526	0	0	0	0	0	0
Aviation	102,198	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities	12,124,398	4,912,416	4,908,378	5,076,232	4,741,439	4,014,667	23,653,132
Maintenance Facilities	73,885	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight	725,913	111,330	111,330	111,330	111,330	811,408	1,256,728
New York Works	1,469,535	1,332,203	428,079	458,389	527,500	527,500	3,273,671
Ports and Waterways	539	0	0	0	0	0	0
Transportation Bondable	611,390	0	0	0	0	0	0
Total	15,484,384	6,384,114	5,475,952	5,674,116	5,408,434	5,381,740	28,324,356
<b>Fund Summary</b>							
Accelerated Capacity and Transportation Improvements Fu	23,010	0	0	0	0	0	0
Capital Projects Fund	511,336	57,000	57,000	57,000	57,000	57,000	285,000
Capital Projects Fund - AC and TI Fund (Bondable)	23,009	0	0	0	0	0	0
Capital Projects Fund - Advances	21,360	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	2,139,378	1,810,000	905,876	936,186	1,005,297	975,297	5,632,656
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)	97,103	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,733,022	2,020,601	2,063,649	2,102,323	2,070,137	2,111,443	10,368,153
Engineering Services Fund	121,559	0	0	0	0	0	0
Federal Capital Projects Fund	7,301,594	2,426,000	2,379,427	2,508,607	2,206,000	2,168,000	11,688,034
Federal Operating Grants Fund	0	20,513	0	0	0	0	20,513
Federal Stimulus	376,526	0	0	0	0	0	0
Miscellaneous New York State Agency Fund	468,445	50,000	50,000	50,000	50,000	50,000	250,000
NY Metro Transportation Council Account	85,566	0	20,000	20,000	20,000	20,000	80,000
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	514,287	0	0	0	0	0	0
Regional Aviation Fund	8,479	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	15,484,384	6,384,114	5,475,952	5,674,116	5,408,434	5,381,740	28,324,356

### COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Program Summary</b>					
Aviation	10,000	10,000	10,000	10,000	10,000
Highway Facilities	4,912,416	4,908,378	5,076,232	4,741,439	4,014,667
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	811,408
New York Works	1,332,203	428,079	458,389	527,500	527,500
Total	6,384,114	5,475,952	5,674,116	5,408,434	5,381,740
<b>Fund Summary</b>					
Capital Projects Fund	57,000	57,000	57,000	57,000	57,000
Capital Projects Fund - Authority Bonds	1,810,000	905,876	936,186	1,005,297	975,297
Dedicated Highway and Bridge Trust Fund	2,020,601	2,063,649	2,102,323	2,070,137	2,111,443
Federal Capital Projects Fund	2,426,000	2,379,427	2,508,607	2,206,000	2,168,000
Federal Operating Grants Fund	20,513	0	0	0	0
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
NY Metro Transportation Council Account	0	20,000	20,000	20,000	20,000
Total	6,384,114	5,475,952	5,674,116	5,408,434	5,381,740





# Agency Summary and Detail Tables

**TRANSPORTATION, DEPARTMENT OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**

	DISBURSEMENTS						Total FY 2018- FY 2022
	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
<b>Program Summary</b>							
American Recovery and Reinvestment Act	140,000	100,000	50,000	4,000	0	0	154,000
Aviation	31,045	37,426	7,141	17,100	7,584	11,100	80,351
Highway Facilities	3,121,317	3,640,319	3,941,446	3,856,426	4,062,796	3,947,441	19,448,428
Maintenance Facilities	39,011	43,296	18,165	18,165	18,165	18,165	115,956
Mass Transportation and Rail Freight	182,010	268,209	95,196	107,046	107,046	110,900	688,397
New York Works	841,521	616,000	703,390	863,109	642,564	651,319	3,476,382
Transportation Bondable	32,933	21,456	12,711	3,046	22,907	17,621	77,741
<b>Total</b>	<b>4,387,837</b>	<b>4,726,706</b>	<b>4,828,049</b>	<b>4,868,892</b>	<b>4,861,062</b>	<b>4,756,546</b>	<b>24,041,255</b>
<b>Fund Summary</b>							
Capital Projects Fund	43,364	170,808	50,841	52,691	52,691	52,691	379,722
Capital Projects Fund - AC and TI Fund (Bondable)	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	841,327	1,125,638	1,321,322	1,270,427	1,159,116	1,094,116	5,970,619
Capital Projects Fund - Aviation (Bondable)	100	100	100	100	100	100	500
Capital Projects Fund - Energy Conservation (Bondable)	25	25	25	25	25	23	123
Capital Projects Fund - Infrastructure Renewal (Bondable)	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	32,933	21,456	12,711	3,046	22,907	17,621	77,741
Dedicated Highway and Bridge Trust Fund	1,953,144	1,995,639	2,004,961	2,074,624	2,150,028	2,115,800	10,341,052
Federal Capital Projects Fund	1,360,398	1,309,040	1,363,576	1,459,979	1,472,195	1,472,195	7,076,985
Federal Operating Grants Fund	0	0	20,513	0	0	0	20,513
Federal Stimulus	140,000	100,000	50,000	4,000	0	0	154,000
NY Metro Transportation Council Account	12,546	0	0	0	0	0	0
Regional Aviation Fund	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>Total</b>	<b>4,387,837</b>	<b>4,726,706</b>	<b>4,828,049</b>	<b>4,868,892</b>	<b>4,861,062</b>	<b>4,756,546</b>	<b>24,041,255</b>

# Agency Summary and Detail Tables



Transportation, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>American Recovery and Reinvestment Act</b>							
170309FS ARRA Highways	27,118	0	0	0	0	0	0
170409FS ARRA High Speed Rail	346,323	0	0	0	0	0	0
170509FS ARRA Mass Transit	3,085	0	0	0	0	0	0
Subtotal	376,526	0	0	0	0	0	0
<b>Aviation</b>							
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	1,784	0	0	0	0	0	0
17230014 Statewide Aviation	132	0	0	0	0	0	0
17230114 Statewide Aviation	90	0	0	0	0	0	0
17230214 Statewide Aviation	138	0	0	0	0	0	0
17230414 Statewide Aviation	200	0	0	0	0	0	0
17230514 Statewide Aviation	1,904	0	0	0	0	0	0
17230614 Statewide Aviation	1,709	0	0	0	0	0	0
17230714 Statewide Aviation	3,054	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	470	0	0	0	0	0	0
17231314 aviation	436	0	0	0	0	0	0
17231414 aviation	946	0	0	0	0	0	0
17231514 aviation	3,477	0	0	0	0	0	0
17231614 aviation	4,000	0	0	0	0	0	0
17231714 aviation	0	4,000	0	0	0	0	4,000
17231814 aviation	0	0	4,000	0	0	0	4,000
17231914 aviation	0	0	0	4,000	0	0	4,000
17232014 aviation	0	0	0	0	4,000	0	4,000
17232114 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	58	0	0	0	0	0	0
17239514 Statewide Aviation D	73	0	0	0	0	0	0
17239814 Statewide Aviation	100	0	0	0	0	0	0
17239914 Statewide Aviation	137	0	0	0	0	0	0
17241214 aviation	176	0	0	0	0	0	0
17249714 Aviation State Match	44	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	824	0	0	0	0	0	0
17520514 Republic Airport	529	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	6,000	0	0	0	0	0	0
17521714 republic	0	6,000	0	0	0	0	6,000
17521814 republic	0	0	6,000	0	0	0	6,000
17521914 republic	0	0	0	6,000	0	0	6,000
17522014 republic	0	0	0	0	6,000	0	6,000
17522114 Republic Airport	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	2,120	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	880	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	757	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0



# Agency Summary and Detail Tables

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
17RE9914 Reg Aviation Fund - Airp	69	0	0	0	0	0	0
Subtotal	102,198	10,000	10,000	10,000	10,000	10,000	50,000
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	1,773	0	0	0	0	0	0
170102SN Snow & Ice Control	67	0	0	0	0	0	0
170103SN Snow & Ice Control	4,050	0	0	0	0	0	0
170104SN Snow & Ice Control	541	0	0	0	0	0	0
17011012 High Speed Rail	78,615	0	0	0	0	0	0
170110PT Bus Inspection	607	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	501	0	0	0	0	0	0
17011422 highway ps	879	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	99	0	0	0	0	0	0
170115HM highway maintenance ps	3	0	0	0	0	0	0
170115PT bus safety ps	0	0	0	0	0	0	0
17011622 highway ps	5,000	0	0	0	0	0	0
170116HM highway maintenance ps	157,525	0	0	0	0	0	0
170116PT bus safety ps	3,533	0	0	0	0	0	0
17011714 Aviation Bureau ps	0	700	0	0	0	0	700
17011722 highway ps	0	5,000	0	0	0	0	5,000
170117HM highway maintenance ps	0	258,735	0	0	0	0	258,735
170117PT Bus Safety PS	0	6,477	0	0	0	0	6,477
17011814 Aviation Bureau	0	0	1,180	0	0	0	1,180
170118PT safety	0	0	19,016	0	0	0	19,016
17011914 Aviation Bureau	0	0	0	1,193	0	0	1,193
170119PT safety	0	0	0	19,016	0	0	19,016
17012014 Aviation Bureau	0	0	0	0	1,206	0	1,206
170120PT safety	0	0	0	0	19,016	0	19,016
17012114 Aviation Bureau	0	0	0	0	0	1,209	1,209
170121PT safety	0	0	0	0	0	19,016	19,016
17020022 Nfa Hwy, Eng, Row	4,525	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	128,200	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	2,626	0	0	0	0	0	0
17020322 NFA Highway, ROW	5,260	0	0	0	0	0	0
17020422 NFA Highway, ROW	27,774	0	0	0	0	0	0
17020522 NFA Highway, ROW	3,527	0	0	0	0	0	0
17020622 NFA Highway, ROW	6,892	0	0	0	0	0	0
17020722 NFA Highway, ROW	3,460	0	0	0	0	0	0
17020822 NFA Highway, ROW	19,817	0	0	0	0	0	0
17020922 NFA Highway, ROW	30,960	0	0	0	0	0	0
17021022 NFA Highway, ROW	8,783	0	0	0	0	0	0
17021122 NFA Highway, ROW	38,559	0	0	0	0	0	0
17021822 highway/row	0	0	498,550	0	0	0	498,550
17021922 highway/row	0	0	0	498,550	0	0	498,550
17022022 highway/row	0	0	0	0	498,550	0	498,550
17022122 highway/row	0	0	0	0	0	496,150	496,150
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	959	0	0	0	0	0	0
17029722 Dedicated Fund	4,451	0	0	0	0	0	0
17029822 Dedicated Fund	6,035	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	7,555	0	0	0	0	0	0
17030020 Transportation Aid	27,527	0	0	0	0	0	0
17030120 Transportation Aid	43,473	0	0	0	0	0	0
17030220 Transportation Aid	54,824	0	0	0	0	0	0
17030320 Transportation Aid	57,202	0	0	0	0	0	0
17030420 Transportation Aid	64,077	0	0	0	0	0	0

# Agency Summary and Detail Tables



**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
17030520 Transportation Aid	57,033	0	0	0	0	0	0
17030620 Transportation Aid	93,154	0	0	0	0	0	0
17030720 Transportation Aid	133,228	0	0	0	0	0	0
17030820 Transportation Aid	148,629	0	0	0	0	0	0
17030920 Transportation Aid	190,172	0	0	0	0	0	0
17031020 Federal Aid Highways	237,121	0	0	0	0	0	0
17031120 Federal Aid Highways	304,968	0	0	0	0	0	0
17031220 Federal Aid Highways	379,109	0	0	0	0	0	0
17031320 Federal Aid Highways	712,493	0	0	0	0	0	0
17031420 Federal Aid Highways construction	882,515	0	0	0	0	0	0
17031520 Federal Aid Highways	1,018,625	0	0	0	0	0	0
17031620 Federal Aid Highways	1,597,805	0	0	0	0	0	0
17031720 fed highways	0	1,950,000	0	0	0	0	1,950,000
17031820 fed highways	0	0	2,373,427	0	0	0	2,373,427
17031920 fed highways	0	0	0	2,502,607	0	0	2,502,607
17032020 fed highways	0	0	0	0	2,200,000	0	2,200,000
17032120 fed highways	0	0	0	0	0	2,162,000	2,162,000
17039120 Fed Share Of Highway Projects	18,473	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	30,549	0	0	0	0	0	0
17039320 Transportation Aid	18,084	0	0	0	0	0	0
17039420 Transportation Aid	35,472	0	0	0	0	0	0
17039520 Transportation Aid	59,761	0	0	0	0	0	0
17039620 Transportation Aid	35,179	0	0	0	0	0	0
17039720 Transportation Aid	31,865	0	0	0	0	0	0
17039820 Transportation Aid	25,704	0	0	0	0	0	0
17039920 Transportation Aid	19,351	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	20,518	0	0	0	0	0	0
17040322 Preventive Maintenance	2,106	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	3,104	0	0	0	0	0	0
170407HM Preventive Maintenance	238	0	0	0	0	0	0
170408HM Preventive Maintenance	1,166	0	0	0	0	0	0
170409HM Preventive Maintenance	36,922	0	0	0	0	0	0
170410HM Preventive Maintenance	9,490	0	0	0	0	0	0
170411HM Preventive Maintenance	61,130	0	0	0	0	0	0
17041222 highway/row nps	715	0	0	0	0	0	0
170412HM highway maintenance nps	1,060	0	0	0	0	0	0
17041322 highway nps	3,989	0	0	0	0	0	0
170413HM highway maint nps	1,563	0	0	0	0	0	0
17041422 highway nps	1,336	0	0	0	0	0	0
170414HM highway maintenance nps	4,295	0	0	0	0	0	0
17041522 highway nps	10,089	0	0	0	0	0	0
170415HM highway maintenance nps	37,987	0	0	0	0	0	0
17041622 highway nps	16,946	0	0	0	0	0	0
170416HM highway maintenance nps	211,883	0	0	0	0	0	0
17041714 Aviation Bureau nps	0	25	0	0	0	0	25
17041722 highway nps	0	20,000	0	0	0	0	20,000
170417HM highway maint nps	0	241,000	0	0	0	0	241,000
170418HM highway maintenance	0	0	691,110	0	0	0	691,110
170419HM highway maintenance	0	0	0	691,110	0	0	691,110
170420HM highway maintenance	0	0	0	0	691,110	0	691,110
170421HM highway maintenance	0	0	0	0	0	734,831	734,831
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	21,073	0	0	0	0	0	0
170514HM highway maintenance equip	6,357	0	0	0	0	0	0
170515HM highway maintenance equipment	26,145	0	0	0	0	0	0
170516HM highway maintenance	36,311	0	0	0	0	0	0
170517HM highway maintenance equip nps	0	37,829	0	0	0	0	37,829
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



# Agency Summary and Detail Tables

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
17060379 Industrial Access	3,140	0	0	0	0	0	0
17060479 Industrial Access	1,972	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	33,761	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	126,836	0	0	0	0	0	0
170813PT bus inspection fr	68	0	0	0	0	0	0
17081422 highway capital	114,138	0	0	0	0	0	0
170814HM highway maintenance fr	1,018	0	0	0	0	0	0
170814PT bus safety fr	238	0	0	0	0	0	0
17081522 highway capital	183,295	0	0	0	0	0	0
170815HM highway maintenance fr	8,585	0	0	0	0	0	0
170815PT bus safety fr	104	0	0	0	0	0	0
17081622 highway capital	380,924	0	0	0	0	0	0
170816HM highway maintenance fr	104,620	0	0	0	0	0	0
170816PT bus safety fr	2,492	0	0	0	0	0	0
17081714 Aviation Bureau fringe	0	430	0	0	0	0	430
17081722 highway capital	0	408,443	0	0	0	0	408,443
170817HM highway maintenance fringe	0	159,070	0	0	0	0	159,070
170817PT bus safety fringe	0	3,982	0	0	0	0	3,982
17088723 Grade Crossing Eliminations	1,118	0	0	0	0	0	0
170912HM highway maintenance indirect	110	0	0	0	0	0	0
17091322 highway row	8,508	0	0	0	0	0	0
170913PT bus inspection in	3	0	0	0	0	0	0
17091422 highway row	3,927	0	0	0	0	0	0
170914HM highway maintenance in	50	0	0	0	0	0	0
170914PT bus safety ind	12	0	0	0	0	0	0
17091522 highway row	15,580	0	0	0	0	0	0
170915HM highway maintenance in	393	0	0	0	0	0	0
170915PT bus safety ind	5	0	0	0	0	0	0
17091622 highway row	20,627	0	0	0	0	0	0
170916HM highway maintenance in	5,068	0	0	0	0	0	0
170916PT bus safety ind	121	0	0	0	0	0	0
17091714 Aviation Bureau indirect	0	21	0	0	0	0	21
17091722 highway row	0	22,000	0	0	0	0	22,000
170917HM highway maintenance indirect	0	7,633	0	0	0	0	7,633
170917PT bust safety ind	0	191	0	0	0	0	191
171114PT rail safety ps	118	0	0	0	0	0	0
171115PT rail safety ps	87	0	0	0	0	0	0
171116PT rail safety ps	484	0	0	0	0	0	0
171117PT rail safety ps	0	674	0	0	0	0	674
171414PT rail safety nps	19	0	0	0	0	0	0
171415PT rail safety nps	57	0	0	0	0	0	0
171416PT rail safety nps	67	0	0	0	0	0	0
171417PT 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	82	0	0	0	0	0	0
171816PT rail safety fr	290	0	0	0	0	0	0
171817PT rail safety fringe	0	414	0	0	0	0	414
171914PT rail safety in	4	0	0	0	0	0	0
171915PT rail safety in	4	0	0	0	0	0	0
171916PT rail safety in	14	0	0	0	0	0	0
171917PT rail safety indirect	0	20	0	0	0	0	20
172114PT truck safety ps	215	0	0	0	0	0	0
172115PT truck safety ps	1,279	0	0	0	0	0	0
172116PT truck safety ps	2,477	0	0	0	0	0	0
172117PT truck safety ps	0	3,430	0	0	0	0	3,430
172414PT truck safety nps	1,351	0	0	0	0	0	0

# Agency Summary and Detail Tables



**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
172415PT truck safety nps	758	0	0	0	0	0	0
172416PT truck safety nps	1,381	0	0	0	0	0	0
172417PT 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	0	0	0	0	0	0	0
172815PT truck safety fr	478	0	0	0	0	0	0
172816PT truck safety fr	1,649	0	0	0	0	0	0
172817PT truck safety fringe	0	2,109	0	0	0	0	2,109
17288424 State & Local Construction	7,056	0	0	0	0	0	0
172914PT truck safety ind	12	0	0	0	0	0	0
172915PT truck safety ind	30	0	0	0	0	0	0
172916PT truck safety ind	84	0	0	0	0	0	0
172917PT truck safety indirect	0	101	0	0	0	0	101
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,149	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	356	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,311	0	0	0	0	0	0
17440720 Maintenance Aid	14,754	0	0	0	0	0	0
17440820 Maintenance Aid	50,000	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	15,837	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	7,861	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	39,489	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	11,243	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	18,953	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	22,852	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	25,533	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	34,021	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	29,555	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	38,412	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	50,000	0	0	0	0	0	0
17501722 local	0	50,000	0	0	0	0	50,000
17501822 local	0	0	50,000	0	0	0	50,000
17501922 local	0	0	0	50,000	0	0	50,000
17502022 Agency fun- local projects	0	0	0	0	50,000	0	50,000
17502122 local	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	11,800	0	0	0	0	0	0
17658811 State Highway Capital Projects	1,369	0	0	0	0	0	0
17A11230 admin ps	300	0	0	0	0	0	0
17A11530 admin ps	0	0	0	0	0	0	0
17A11630 admin ps	16,962	0	0	0	0	0	0
17A11730 admin ps	0	30,591	0	0	0	0	30,591
17A11830 admin	0	0	83,682	0	0	0	83,682
17A11930 admin	0	0	0	83,682	0	0	83,682
17A12030 admin	0	0	0	0	83,682	0	83,682
17A12130 admin	0	0	0	0	0	83,664	83,664
17A41230 admin nps	330	0	0	0	0	0	0
17A41330 admin nps	364	0	0	0	0	0	0
17A41430 admin nps	1,795	0	0	0	0	0	0
17A41530 admin nps	10,380	0	0	0	0	0	0
17A41630 admin nps	26,157	0	0	0	0	0	0
17A41730 admin nps	0	33,363	0	0	0	0	33,363
17A81230 admin fringe	203	0	0	0	0	0	0
17A81330 admin fr	315	0	0	0	0	0	0
17A81430 admin fr	303	0	0	0	0	0	0
17A81530 admin fr	215	0	0	0	0	0	0
17A81630 admin fr	12,736	0	0	0	0	0	0
17A81730 admin fringe	0	18,807	0	0	0	0	18,807
17A91230 admin indirect	13	0	0	0	0	0	0
17A91330 admin in	16	0	0	0	0	0	0



# Agency Summary and Detail Tables

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
17A91430 admin in	15	0	0	0	0	0	0
17A91530 admin in	11	0	0	0	0	0	0
17A91630 admin in	617	0	0	0	0	0	0
17A91730 admin ind	0	902	0	0	0	0	902
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	8,605	0	0	0	0	0	0
17CH1521 chips	69,500	0	0	0	0	0	0
17CH1621 chips/marchiselli	369,498	0	0	0	0	0	0
17CH1721 chips/marchiselli	0	477,797	0	0	0	0	477,797
17CH1821 chips/marchiselli	0	0	477,797	0	0	0	477,797
17CH1921 chips/marchiselli	0	0	0	477,797	0	0	477,797
17CH2021 chips/marchiselli	0	0	0	0	477,797	0	477,797
17CH2121 chips/marchiselli	0	0	0	0	0	447,797	447,797
17CR1421 chips old	4,243	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	0	0	0	0	0	0	0
17E11630 engin ps	168,514	0	0	0	0	0	0
17E11730 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	25,509	0	0	0	0	0	0
17E41330 engineering nps	280	0	0	0	0	0	0
17E41430 engin nps	308	0	0	0	0	0	0
17E41530 engin nps	2,828	0	0	0	0	0	0
17E41630 engin nps	8,235	0	0	0	0	0	0
17E41730 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	5,647	0	0	0	0	0	0
17E81630 engin fr	82,869	0	0	0	0	0	0
17E81730 engin fringe	0	121,420	0	0	0	0	121,420
17E91230 engineering indirect	475	0	0	0	0	0	0
17E91330 engineering in	67	0	0	0	0	0	0
17E91430 engin in	388	0	0	0	0	0	0
17E91530 engin in	344	0	0	0	0	0	0
17E91630 engin in	4,733	0	0	0	0	0	0
17E91730 engin ind	0	6,725	0	0	0	0	6,725
17EC1420 Federal Aid Highways- Cons Engineer	75,386	0	0	0	0	0	0
17EC1520 Federal Aid Highways- Cons Engineer	109,413	0	0	0	0	0	0
17EC1620 Federal Aid Highways- Cons Engineer	151,000	0	0	0	0	0	0
17EC1720 fed highways	0	160,000	0	0	0	0	160,000
17EG1420 Federal Aid Highways- SF Engineerin	46,727	0	0	0	0	0	0
17EG1520 Federal Aid Highways- SF Engineerin	38,094	0	0	0	0	0	0
17EG1620 Federal Aid Highways- SF Engineerin	250,000	0	0	0	0	0	0
17EG1720 fed highways SFE	0	260,000	0	0	0	0	260,000
17EP1330 engineering consult	21,019	0	0	0	0	0	0
17EP1430 engin consultant	34,710	0	0	0	0	0	0
17EP1530 engin consultant	86,099	0	0	0	0	0	0
17EP1630 engin consultant	197,593	0	0	0	0	0	0
17EP1730 engin consultant	0	205,920	0	0	0	0	205,920
17EW1421 Extreme Winter Recovery Aid	960	0	0	0	0	0	0
17EW1521 extreme winter chips	2,801	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	9,164	0	0	0	0	0	0
17GF15HM glens falls rest area	866	0	0	0	0	0	0
17H10030 Engineering Services	5,985	0	0	0	0	0	0
17H10130 Engineering Service	7,597	0	0	0	0	0	0
17H10230 Engineering Service	9,629	0	0	0	0	0	0
17H10330 Engineering Services	18,041	0	0	0	0	0	0
17H10430 Engineering Services	8,434	0	0	0	0	0	0
17H10530 Engineering Services	12,320	0	0	0	0	0	0
17H10630 Engineering Services	21,672	0	0	0	0	0	0
17H10730 Engineering Services	25,298	0	0	0	0	0	0



# Agency Summary and Detail Tables



Transportation, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
17H10830 Engineering Services	43,616	0	0	0	0	0	0
17H10930 Engineering Services	24,365	0	0	0	0	0	0
17H11030 Engineering Services	16,703	0	0	0	0	0	0
17H11130 Engineering Services	27,478	0	0	0	0	0	0
17H11830 engineering	0	0	693,616	0	0	0	693,616
17H11930 engineering	0	0	0	732,277	0	0	732,277
17H12030 engineering	0	0	0	0	700,078	0	700,078
17H19230 D.O.T.Engineering Services	15,611	0	0	0	0	0	0
17H19330 Engineering Services	4,587	0	0	0	0	0	0
17H19430 Design And Construction	21,505	0	0	0	0	0	0
17H19530 Engineering Services	19,802	0	0	0	0	0	0
17H19630 Design And Construction	2,833	0	0	0	0	0	0
17H19730 Engineering Services	5,607	0	0	0	0	0	0
17H19830 Engineering Services	23,710	0	0	0	0	0	0
17H19930 Engineering Services	1,714	0	0	0	0	0	0
17H20030 Engineering Services	830	0	0	0	0	0	0
17H20130 Engineering Service	334	0	0	0	0	0	0
17H20230 Engineering Service	526	0	0	0	0	0	0
17H20330 Engineering Services	906	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	377	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	735	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	576	0	0	0	0	0	0
17H20730 Engineering Services	1,740	0	0	0	0	0	0
17H20830 Engineering Services	490	0	0	0	0	0	0
17H20930 Engineering Services	3,703	0	0	0	0	0	0
17H21030 Engineering Services	3,505	0	0	0	0	0	0
17H21130 Engineering Services	259	0	0	0	0	0	0
17H29830 Engineering Services	674	0	0	0	0	0	0
17H30030 Engineering Services	615	0	0	0	0	0	0
17H30330 Engineering Services	295	0	0	0	0	0	0
17H30430 Engineering Services ROW	351	0	0	0	0	0	0
17H30530 Engineering Services ROW	312	0	0	0	0	0	0
17H30730 Engineering Services	1,064	0	0	0	0	0	0
17H30830 Engineering Services	220	0	0	0	0	0	0
17H30930 Engineering Services	1,212	0	0	0	0	0	0
17H31030 Engineering Services	2,046	0	0	0	0	0	0
17H31130 Engineering Services	505	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	12,767	0	0	0	0	0	0
17H51130 Engineering Services - Admin	12,473	0	0	0	0	0	0
17M100MR Local Projects	33,456	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	39,700	0	0	0	0	0	0
17MM05MR Multi-Modal	18,029	0	0	0	0	0	0
17MM06MR Multi-Modal	158,987	0	0	0	0	0	0
17MM1421 multimodal 1 old	42,793	0	0	0	0	0	0
17MR1421 marchiselli old	125,525	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	345	0	0	0	0	0	0
17N11530 nymtc ps	3,576	0	0	0	0	0	0
17N11630 NYMTC PS	4,464	0	0	0	0	0	0
17N11730 NYMTC PS	0	4,485	0	0	0	0	4,485
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	12	0	0	0	0	0	0
17N21630 NYMTC Temp	14	0	0	0	0	0	0
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	0	0	0	0	0	0	0
17N31630 nymtc hol/ot	7	0	0	0	0	0	0
17N41230 nymtc sup/mat	155	0	0	0	0	0	0





# Agency Summary and Detail Tables

Transportation, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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	156	0	0	0	0	0	0
17N41630 nymtc supp/mat	177	0	0	0	0	0	0
17N41730 NYMTC NPS	0	11,416	0	0	0	0	11,416
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	255	0	0	0	0	0	0
17N51630 nymtc travel	260	0	0	0	0	0	0
17N61230 nymtc cont	6,260	0	0	0	0	0	0
17N61330 nymtc cont	9,437	0	0	0	0	0	0
17N61430 nymtc cont	7,128	0	0	0	0	0	0
17N61530 nymtc contract	7,643	0	0	0	0	0	0
17N61630 nymtc contract	9,992	0	0	0	0	0	0
17N71230 nymtc equip	980	0	0	0	0	0	0
17N71330 nymtc equip	912	0	0	0	0	0	0
17N71430 nymtc equip	942	0	0	0	0	0	0
17N71530 nymtc equip	961	0	0	0	0	0	0
17N71630 nymtc equip	981	0	0	0	0	0	0
17N81230 nymtc fri	87	0	0	0	0	0	0
17N81330 nymtc fr	323	0	0	0	0	0	0
17N81430 nymtc fr	235	0	0	0	0	0	0
17N81530 nymtc fr	561	0	0	0	0	0	0
17N81630 nymtc fr	1,954	0	0	0	0	0	0
17N81730 NYMTC Fringe	0	2,690	0	0	0	0	2,690
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	26	0	0	0	0	0	0
17N91630 nymtc ind	95	0	0	0	0	0	0
17N91730 NYMTC Indirect	0	197	0	0	0	0	197
17NY0330 NY Metro Trans Council	1,323	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	443	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	1,495	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	660	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	1,294	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	5,472	0	0	0	0	0	0
17NY0930 Metro Trans Council	3,326	0	0	0	0	0	0
17NY1030 Metro Trans Council	6,630	0	0	0	0	0	0
17NY1130 Metro Trans Council	5,171	0	0	0	0	0	0
17NY1830 nymtc	0	0	20,000	0	0	0	20,000
17NY1930 nymtc	0	0	0	20,000	0	0	20,000
17NY2030 nymtc	0	0	0	0	20,000	0	20,000
17NY2130 nymtc	0	0	0	0	0	20,000	20,000
17P11430 program mgt ps	203	0	0	0	0	0	0
17P11530 program mgt ps	0	0	0	0	0	0	0
17P11630 program mgt ps	25,223	0	0	0	0	0	0
17P11730 program mgt ps	0	43,426	0	0	0	0	43,426
17P41230 program nps	25	0	0	0	0	0	0
17P41330 program nps	15	0	0	0	0	0	0
17P41430 program mgt nps	41	0	0	0	0	0	0
17P41530 program mgt nps	36	0	0	0	0	0	0
17P41630 program mgt nps	93	0	0	0	0	0	0
17P41730 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	1,202	0	0	0	0	0	0
17P81530 program mgt fr	843	0	0	0	0	0	0
17P81630 program mgt fr	16,910	0	0	0	0	0	0
17P81730 program mgt fringe	0	26,393	0	0	0	0	26,393
17P91230 program indirect	195	0	0	0	0	0	0
17P91330 program in	53	0	0	0	0	0	0
17P91430 program mgt	67	0	0	0	0	0	0
17P91530 program mgt in	37	0	0	0	0	0	0
17P91630 program mgt in	967	0	0	0	0	0	0
17P91730 program mgt in	0	1,462	0	0	0	0	1,462

# Agency Summary and Detail Tables



**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018-
							FY 2022
17R11330 real estate ps	175	0	0	0	0	0	0
17R11430 real estate ps	133	0	0	0	0	0	0
17R11530 real estate ps	0	0	0	0	0	0	0
17R11630 real estate ps	7,448	0	0	0	0	0	0
17R11730 real estate ps	0	12,055	0	0	0	0	12,055
17R41230 real estate nps	3	0	0	0	0	0	0
17R41330 real estate nps	5	0	0	0	0	0	0
17R41430 real estate nps	5	0	0	0	0	0	0
17R41530 real estate nps	3	0	0	0	0	0	0
17R41630 real estate nps	139	0	0	0	0	0	0
17R41730 real estate nps	0	302	0	0	0	0	302
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	306	0	0	0	0	0	0
17R81630 real estate fr	4,805	0	0	0	0	0	0
17R81730 real estate fringe	0	7,357	0	0	0	0	7,357
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	19	0	0	0	0	0	0
17R91630 real estate ind	275	0	0	0	0	0	0
17R91730 real estate ind	0	407	0	0	0	0	407
17RA14HM Worcester rest area	68	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	37,831	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	42,755	0	0	0	0	0	0
17RW1620 Federal Aid Highways- ROW	43,525	0	0	0	0	0	0
17RW1720 fed row	0	50,000	0	0	0	0	50,000
17SH1421 ships old	1,700	0	0	0	0	0	0
17W11730 Watertown PS	0	700	0	0	0	0	700
17W41730 Watertown NPS	0	590	0	0	0	0	590
17W81730 Watertown Fringe	0	400	0	0	0	0	400
17W91730 Watertown Indirect	0	35	0	0	0	0	35
17WB15HM wells bridge rest area	2,050	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	23,010	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	12,124,398	4,912,416	4,908,378	5,076,232	4,741,439	4,014,667	23,653,132
<b>Maintenance Facilities</b>							
17250113 Highway Maintenance	0	0	0	0	0	0	0
17250713 Highway Maintenance	68	0	0	0	0	0	0
17250813 Highway Maintenance	2,514	0	0	0	0	0	0
17250913 Highway Maintenance	12,772	0	0	0	0	0	0
17251013 Highway Maintenance	8,061	0	0	0	0	0	0
17251113 Highway Maintenance	4,938	0	0	0	0	0	0
17251213 facilities	541	0	0	0	0	0	0
17251313 facilities	4,323	0	0	0	0	0	0
17251413 facilities	7,092	0	0	0	0	0	0
17251513 facilities	15,552	0	0	0	0	0	0
17251613 facilities	15,965	0	0	0	0	0	0
17251713 facilities	0	15,965	0	0	0	0	15,965
17251813 facilities	0	0	15,965	0	0	0	15,965
17251913 facilities	0	0	0	15,965	0	0	15,965
17252013 facilities	0	0	0	0	15,965	0	15,965
17252113 facilities	0	0	0	0	0	15,965	15,965
17260218 Equipment Management	28	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
17D11130 Design and Construction	13	0	0	0	0	0	0
17D11230 facilities ogs	5	0	0	0	0	0	0
17D11330 facilities ogs	16	0	0	0	0	0	0
17D11430 facilities ogs	51	0	0	0	0	0	0
17D11530 facilities ogs	156	0	0	0	0	0	0
17D11630 Design and Construction	1,401	0	0	0	0	0	0
17D11730 ogs design	0	2,200	0	0	0	0	2,200
17D11830 ogs design	0	0	2,200	0	0	0	2,200



# Agency Summary and Detail Tables

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
17D11930 ogs design	0	0	0	2,200	0	0	2,200
17D12030 facilities ogs	0	0	0	0	2,200	0	2,200
17D12130 ogs design	0	0	0	0	0	2,200	2,200
Subtotal	73,885	18,165	18,165	18,165	18,165	18,165	90,825
<b>Mass Transportation and Rail Freight</b>							
01371210 Rail Pres Energy Cons Pay CCf	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,264	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	148	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	1,124	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17148440 Rebuild New York	930	0	0	0	0	0	0
17148541 Rail	120	0	0	0	0	0	0
17150041 Rail Freight	589	0	0	0	0	0	0
17150341 Railroads	3,605	0	0	0	0	0	0
17150441 Railroads	4,973	0	0	0	0	0	0
17150541 Railroads	533	0	0	0	0	0	0
17150641 Railroads	3,320	0	0	0	0	0	0
17150741 Railroads	2,242	0	0	0	0	0	0
17150841 Railroads	7,765	0	0	0	0	0	0
17150941 Railroads	2,970	0	0	0	0	0	0
17158441 Rail	339	0	0	0	0	0	0
17159441 Rail	43	0	0	0	0	0	0
17159941 Rail Freight	604	0	0	0	0	0	0
17161041 Railroads	2,489	0	0	0	0	0	0
17161141 Railroads	9,424	0	0	0	0	0	0
17161241 rail cap and ops	14,433	0	0	0	0	0	0
17161341 rail cap and ops	4,354	0	0	0	0	0	0
17161441 rail capital	7,781	0	0	0	0	0	0
17161541 rail capital	10,000	0	0	0	0	0	0
17161641 rail capital	10,000	0	0	0	0	0	0
17161741 rail cap and ops	0	44,330	0	0	0	0	44,330
17161841 rail	0	0	54,330	0	0	0	54,330
17161941 rail	0	0	0	54,330	0	0	54,330
17162141 rail capital	0	0	0	0	54,330	0	54,330
17171341 rail ops	3,242	0	0	0	0	0	0
17171441 rail operating	10,040	0	0	0	0	0	0
17171541 rail operating	24,125	0	0	0	0	0	0
17171641 rail operating	44,330	0	0	0	0	0	0
17171741 rail operating	0	10,000	0	0	0	0	10,000
17172041 rail	0	0	0	0	54,330	0	54,330
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	7,218	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,309	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
17H12130 engineering	0	0	0	0	0	700,078	700,078
17KC15MT Upstate Transit Capital	7,491	0	0	0	0	0	0
17KC16MT Upstate Transit Capital	20,000	0	0	0	0	0	0
17KC17MT Upstate Transit Capital	0	20,000	0	0	0	0	20,000
17KC18MT Upstate Transit Capital	0	0	20,000	0	0	0	20,000
17KC19MT Upstate Transit Capital	0	0	0	20,000	0	0	20,000
17KC20MT Upstate Transit Capital	0	0	0	0	20,000	0	20,000
17KC21MT Upstate Transit Capital	0	0	0	0	0	20,000	20,000
17KW15MT Downstate Transit Capital	121,328	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	716	0	0	0	0	0	0
17NM0429 Non-MTA Transit	1,733	0	0	0	0	0	0
17NM0529 Non-MTA Transit	3,442	0	0	0	0	0	0
17NM0629 Non-MTA Transit	4,457	0	0	0	0	0	0
17NM0729 Non-MTA Transit	13,441	0	0	0	0	0	0

# Agency Summary and Detail Tables



Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
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	7,662	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	18,500	0	0	0	0	0	0
17NM1729 Non-MTA Transit	0	18,500	0	0	0	0	18,500
17NM1829 Non-MTA Transit	0	0	18,500	0	0	0	18,500
17NM1929 Non-MTA Transit	0	0	0	18,500	0	0	18,500
17NM2029 Non-MTA Transit	0	0	0	0	18,500	0	18,500
17NM2129 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	1,308	0	0	0	0	0	0
17OM0529 Omnibus	363	0	0	0	0	0	0
17OM0629 Omnibus	685	0	0	0	0	0	0
17OM0729 Omnibus	3,011	0	0	0	0	0	0
17OM0829 Omnibus	2,738	0	0	0	0	0	0
17OM0929 Omnibus	3,990	0	0	0	0	0	0
17OM1029 Omnibus	4,047	0	0	0	0	0	0
17OM1129 Omnibus	4,427	0	0	0	0	0	0
17OM1229 Omnibus	8,209	0	0	0	0	0	0
17OM1329 omnibus	12,913	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	18,500	0	0	0	0	0	0
17OM1729 Omnibus	0	18,500	0	0	0	0	18,500
17OM1829 Omnibus	0	0	18,500	0	0	0	18,500
17OM1929 Omnibus	0	0	0	18,500	0	0	18,500
17OM2029 Omnibus	0	0	0	0	18,500	0	18,500
17OM2129 Omnibus	0	0	0	0	0	18,500	18,500
17OM9329 Omnibus	3,360	0	0	0	0	0	0
17OM9429 Omnibus	8,915	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	11,040	0	0	0	0	0	0
17OS8629 Omnibus	642	0	0	0	0	0	0
17SP9541 Special Rail	5,000	0	0	0	0	0	0
17SR9541 Special Rail	7,500	0	0	0	0	0	0
17SR9641 Special Rail	7,500	0	0	0	0	0	0
Subtotal	725,913	111,330	111,330	111,330	111,330	811,408	1,256,728
<b>New York Works</b>							
17041220 accelerated hwy	19,082	0	0	0	0	0	0
17101222 accelerated highway/row cap	63,018	0	0	0	0	0	0
17191222 peace bridge	620	0	0	0	0	0	0
17191322 NYW highway, row, engin	45,387	0	0	0	0	0	0
17191422 NYW highway, row, engin	64,472	0	0	0	0	0	0
17191822 NYW highway, row, engin	0	0	104,404	0	0	0	104,404
17191922 NYW highway, row, engin	0	0	0	134,714	0	0	134,714
17192022 NYW highway, row, engin	0	0	0	0	250,000	0	250,000
17192122 NYW highway, row, engin	0	0	0	0	0	250,000	250,000
17551314 NYW Aviation	5,186	0	0	0	0	0	0
17551329 NYW Non-MTA Transit	2,336	0	0	0	0	0	0
17551330 NYW Engineering	6,313	0	0	0	0	0	0
17551341 NYW Rail	2,837	0	0	0	0	0	0
17551414 NYW Aviation	8,530	0	0	0	0	0	0



# Agency Summary and Detail Tables

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
17551429 NYW Non-MTA Transit	5,000	0	0	0	0	0	0
17551430 NYW Engineering	0	0	0	0	0	0	0
17551441 NYW Rail	5,087	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	12,500	0	0	0	0	0	0
17551629 non-MTA transit	27,500	0	0	0	0	0	0
17551641 NYW Rail	17,500	0	0	0	0	0	0
17551714 NYW aviation	0	12,500	0	0	0	0	12,500
17551729 NYW Non-MTA Transit	0	27,500	0	0	0	0	27,500
17551741 NYW rail	0	17,500	0	0	0	0	17,500
17551829 NYW Non-MTA Transit	0	0	27,500	0	0	0	27,500
17551929 NYW Non-MTA Transit	0	0	0	27,500	0	0	27,500
17552029 NYW Non-MTA Transit	0	0	0	0	27,500	0	27,500
17552129 NYW Non-MTA Transit	0	0	0	0	0	27,500	27,500
17991622 Transportation Infra and Facil	84,475	0	0	0	0	0	0
17991722 Transportation Infra and Facil	0	233,175	0	0	0	0	233,175
17991822 Transportation Infra and Facil	0	0	146,175	0	0	0	146,175
17991922 Transportation Infra Facil	0	0	0	146,175	0	0	146,175
17992022 transportation infra facil	0	0	0	0	100,000	0	100,000
17992122 transportation infra facilities	0	0	0	0	0	100,000	100,000
17AC1614 Aviation Competition	200,000	0	0	0	0	0	0
17BR1522 NYW bridge	134,887	0	0	0	0	0	0
17BR1622 NYW bridge	150,000	0	0	0	0	0	0
17BR1722 NYW bridge	0	150,000	0	0	0	0	150,000
17BR1822 NYW bridge	0	0	150,000	0	0	0	150,000
17BR1922 NYW bridge	0	0	0	150,000	0	0	150,000
17BR2022 NYW bridge	0	0	0	0	150,000	0	150,000
17BR2122 NYW bridge	0	0	0	0	0	150,000	150,000
17JK1722 NYW highway row engin JFK Van Wyck	0	564,000	0	0	0	0	564,000
17JS1522 NYW highway, row, engin	135,741	0	0	0	0	0	0
17JS1622 NYW highway, row, engin	204,112	0	0	0	0	0	0
17JS1722 NYW highway, row, engin	0	327,528	0	0	0	0	327,528
17LA1522 NYW highway, row, engin acceleration	99,952	0	0	0	0	0	0
17LA1622 NYW highway row engin acceleration	150,000	0	0	0	0	0	0
Subtotal	1,469,535	1,332,203	428,079	458,389	527,500	527,500	3,273,671
<b>Ports and Waterways</b>							
17198515 Port Development	3	0	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	47	0	0	0	0	0	0
17328816 Canals & Waterways	158	0	0	0	0	0	0
Subtotal	539	0	0	0	0	0	0
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	514,287	0	0	0	0	0	0
17010511 CON ENG ROW	3,515	0	0	0	0	0	0
17010611 CON ENG ROW	984	0	0	0	0	0	0
17010711 CON ENG ROW	6,712	0	0	0	0	0	0
17010811 CON ENG ROW	2,715	0	0	0	0	0	0
17010911 CON ENG ROW	4,121	0	0	0	0	0	0
17020616 Canals and Waterways	2,035	0	0	0	0	0	0
17020716 Canals and Waterways	4,054	0	0	0	0	0	0
17020816 Canals and Waterways	2,383	0	0	0	0	0	0
17020916 Canals and Waterways	8,868	0	0	0	0	0	0
17030514 Aviation	1,497	0	0	0	0	0	0
17030614 Aviation	660	0	0	0	0	0	0
17030714 Aviation	1,901	0	0	0	0	0	0
17030814 Aviation	3,989	0	0	0	0	0	0
17030914 Aviation	2,987	0	0	0	0	0	0
17040515 Rail and Port	4,574	0	0	0	0	0	0
17040615 Rail and Port	3,242	0	0	0	0	0	0
17040715 Rail and Port	1,791	0	0	0	0	0	0
17040815 Rail and Port	3,966	0	0	0	0	0	0
17040915 Rail and Port	5,869	0	0	0	0	0	0
170505MT Mass Transit	5,547	0	0	0	0	0	0

# Agency Summary and Detail Tables



Transportation, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018-
							FY 2022
170506MT Mass Transit	5,637	0	0	0	0	0	0
170507MT Mass Transit	4,910	0	0	0	0	0	0
170508MT Mass Transit	5,146	0	0	0	0	0	0
170509MT Mass Transit	10,000	0	0	0	0	0	0
Subtotal	611,390	0	0	0	0	0	0
Total	15,484,384	6,384,114	5,475,952	5,674,116	5,408,434	5,381,740	28,324,356



# Agency Summary and Detail Tables

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>American Recovery and Reinvestment Act</b>							
170309FS ARRA Highways	27,486	0	0	0	0	0	0
170409FS ARRA High Speed Rail	109,429	100,000	50,000	4,000	0	0	154,000
170509FS ARRA Mass Transit	3,085	0	0	0	0	0	0
Subtotal	140,000	100,000	50,000	4,000	0	0	154,000
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	100	100	100	100	100	100	500
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	1,812	0	0	0	0	0	0
17230014 Statewide Aviation	132	0	0	0	0	0	0
17230114 Statewide Aviation	104	0	0	0	0	0	0
17230214 Statewide Aviation	138	0	0	0	0	0	0
17230414 Statewide Aviation	200	0	0	0	0	0	0
17230514 Statewide Aviation	1,932	0	0	0	0	0	0
17230614 Statewide Aviation	1,794	0	0	0	0	0	0
17230714 Statewide Aviation	3,235	0	0	0	0	0	0
17230814 Statewide Aviation	8,000	0	0	0	0	0	0
17230914 Statewide Aviation	0	4,000	0	0	0	0	4,000
17231014 Statewide Aviation	0	4,000	0	0	0	0	4,000
17231114 Statewide Aviation	4,000	0	0	0	0	0	0
17231214 aviation	0	470	0	0	0	0	470
17231314 aviation	0	583	0	0	0	0	583
17231414 aviation	1,555	0	0	0	0	0	0
17231514 aviation	3,961	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
17232114 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	1	0	0	0	0	1
17239214 Statewide Aviation Development	59	0	0	0	0	0	0
17239514 Statewide Aviation D	73	0	0	0	0	0	0
17239814 Statewide Aviation	100	0	0	0	0	0	0
17239914 Statewide Aviation	137	0	0	0	0	0	0
17241214 aviation	0	0	236	0	0	0	236
17249714 Aviation State Match	45	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	0	0	0	0	0	0	0
17520514 Republic Airport	548	0	0	0	0	0	0
17520614 Republic Airport	0	1,496	0	0	0	0	1,496
17520714 Republic Airport	0	0	2,041	0	0	0	2,041
17520814 Republic Airport	0	0	0	0	2,484	0	2,484
17521014 Republic Airport	0	3,776	0	0	0	0	3,776
17521114 Republic Airport	0	6,000	0	0	0	0	6,000
17521214 Republic Airport	0	6,000	0	0	0	0	6,000
17521314 Republic Airport	0	6,000	0	0	0	0	6,000
17521414 Republic Airport	0	0	0	6,000	0	0	6,000
17521514 Republic Airport	0	0	0	6,000	0	0	6,000
17521614 Republic Airport	0	0	0	0	0	6,000	6,000
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
17522114 Republic Airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	2,120	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	0	500	0	0	0	0	500
17RA0814 Stewart Airport	1,000	500	356	0	1,000	0	1,856
17RA9914 Reg Aviation Fund - Stewart	0	0	0	1,000	0	97	1,097
17RB9914 Reg Aviation Fund - Republic	0	0	157	0	0	600	757
17RD9914 Reg Aviation Fund - Mou	0	0	251	0	0	303	554



# Agency Summary and Detail Tables



**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated					Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2018- FY 2022
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0
Subtotal	31,045	37,426	7,141	17,100	7,584	80,351
<b>Highway Facilities</b>						
03334811 Hwy-Rr Grade Cross Eliminations	1,773	0	0	0	0	0
170102SN Snow & Ice Control	67	0	0	0	0	0
170103SN Snow & Ice Control	4,050	0	0	0	0	0
170104SN Snow & Ice Control	541	0	0	0	0	0
17011012 High Speed Rail	70,813	12,095	0	0	0	12,095
170110PT Bus Inspection	0	607	0	0	0	607
17011222 highway/row ps	1	1,078	0	0	0	1,078
170112HM highway maintenance ps	520	1	0	0	0	1
170112PT bus inspection ps	0	117	0	0	0	117
17011322 highway ps	0	501	0	0	0	501
17011422 highway ps	879	0	0	0	0	0
170114HM highway maintenance ps	399	0	0	0	0	0
170114PT bus safety ps	89	0	0	0	0	0
17011522 highway ps	99	0	0	0	0	0
170115HM highway maintenance ps	18,105	0	0	0	0	0
170115PT bus safety ps	505	0	0	0	0	0
17011622 highway ps	0	5,000	0	0	0	5,000
170116HM highway maintenance ps	2,333	253,110	0	0	0	253,110
170116PT bus safety ps	27	6,006	0	0	0	6,006
17011714 Aviation Bureau ps	0	700	0	0	0	700
17011722 highway ps	0	5,000	0	0	0	5,000
170117HM highway maintenance ps	0	21,428	237,307	0	0	258,735
170117PT Bus Safety PS	0	0	0	0	6,477	6,477
17011814 Aviation Bureau	0	0	0	0	1,180	1,180
170118PT safety	0	0	0	19,016	0	19,016
17011914 Aviation Bureau	0	0	0	0	1,193	1,193
170119PT safety	0	0	0	19,016	0	19,016
17012014 Aviation Bureau	0	0	0	0	1,206	1,206
170120PT safety	0	0	0	0	19,016	19,016
17012114 Aviation Bureau	0	0	0	0	0	0
170121PT safety	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	4,586	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	128,151	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	4,098	0	0	0	0	0
17020322 NFA Highway, ROW	7,728	0	0	0	0	0
17020422 NFA Highway, ROW	29,045	0	0	0	0	0
17020522 NFA Highway, ROW	3,821	0	0	0	0	0
17020622 NFA Highway, ROW	6,942	0	0	0	0	0
17020722 NFA Highway, ROW	3,747	0	0	0	0	0
17020822 NFA Highway, ROW	20,813	0	0	0	0	0
17020922 NFA Highway, ROW	23,400	19,635	0	0	0	19,635
17021022 NFA Highway, ROW	0	13,946	0	0	0	13,946
17021122 NFA Highway, ROW	29,500	9,925	0	0	0	9,925
17021822 highway/row	0	0	0	498,550	0	498,550
17021922 highway/row	0	0	0	244,387	254,163	498,550
17022022 highway/row	0	0	0	0	498,550	498,550
17022122 highway/row	0	0	0	0	0	0
17028420 Infrastructure Renewal Bond	500	0	0	0	1,000	1,000
17028520 Infrastructure Renewal Bond	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	8,632	0	0	0	0	0
17029322 Non Federally Aided Highways	3,753	0	0	0	0	0
17029422 Non Federally Aided Highways	9,581	0	0	0	0	0
17029522 Non Federally Aided Highway	21,803	0	0	0	0	0
17029622 Dedicated Fund	959	0	0	0	0	0
17029722 Dedicated Fund	4,451	0	0	0	0	0
17029822 Dedicated Fund	6,043	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	7,549	0	0	0	0	0
17030020 Transportation Aid	28,090	0	0	0	0	0
17030120 Transportation Aid	13,161	41,156	0	0	0	41,156
17030220 Transportation Aid	52,000	2,962	0	0	0	2,962
17030320 Transportation Aid	57,596	0	0	0	0	0
17030420 Transportation Aid	64,539	0	0	0	0	0





# Agency Summary and Detail Tables

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
17030520 Transportation Aid	8,000	49,097	0	0	0	0	49,097
17030620 Transportation Aid	0	93,690	0	0	0	0	93,690
17030720 Transportation Aid	65,000	0	71,081	0	0	0	71,081
17030820 Transportation Aid	0	8,324	21,994	116,367	0	0	146,685
17030920 Transportation Aid	0	0	0	0	194,346	0	194,346
17031020 Federal Aid Highways	5,980	102,735	0	0	139,716	0	242,451
17031120 Federal Aid Highways	41,333	206,382	91,548	0	0	0	297,930
17031220 Federal Aid Highways	456,875	0	0	0	0	0	0
17031320 Federal Aid Highways	0	98,421	690,408	0	0	0	788,829
17031420 Federal Aid Highways construction	100,000	205,180	106,864	604,030	0	0	916,074
17031520 Federal Aid Highways	0	300,000	350,000	560,000	104,440	0	1,314,440
17031620 Federal Aid Highways	0	0	0	0	763,779	947,221	1,711,000
17031720 fed highways	0	0	0	0	0	247,974	247,974
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
17032120 fed highways	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	22,707	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	30,549	0	0	0	0	0	0
17039320 Transportation Aid	18,357	0	0	0	0	0	0
17039420 Transportation Aid	1	45,975	0	0	0	0	45,975
17039520 Transportation Aid	10,111	50,000	0	0	0	0	50,000
17039620 Transportation Aid	5,428	29,751	0	0	0	0	29,751
17039720 Transportation Aid	32,021	0	0	0	0	0	0
17039820 Transportation Aid	25,933	0	0	0	0	0	0
17039920 Transportation Aid	20,595	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	2,106	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	238	0	0	0	0	0	0
170408HM Preventive Maintenance	1,225	0	0	0	0	0	0
170409HM Preventive Maintenance	0	36,997	0	0	0	0	36,997
170410HM Preventive Maintenance	0	9,668	0	0	0	0	9,668
170411HM Preventive Maintenance	29,000	33,772	0	0	0	0	33,772
17041222 highway/row nps	0	718	0	0	0	0	718
170412HM highway maintenance nps	0	1,239	0	0	0	0	1,239
17041322 highway nps	2,784	1,221	0	0	0	0	1,221
170413HM highway maint nps	0	1,983	0	0	0	0	1,983
17041422 highway nps	2,438	0	0	0	0	0	0
170414HM highway maintenance nps	0	7,643	0	0	0	0	7,643
17041522 highway nps	13,349	0	0	0	0	0	0
170415HM highway maintenance nps	74,724	0	0	0	0	0	0
17041622 highway nps	0	20,000	0	0	0	0	20,000
170416HM highway maintenance nps	4,352	235,648	0	0	0	0	235,648
17041714 Aviation Bureau nps	0	0	25	0	0	0	25
17041722 highway nps	0	0	20,000	0	0	0	20,000
170417HM highway maint nps	0	0	240,500	0	500	0	241,000
170418HM highway maintenance	0	0	0	690,610	500	0	691,110
170419HM highway maintenance	0	0	0	500	690,610	0	691,110
170420HM highway maintenance	0	0	0	0	0	691,110	691,110
170421HM highway maintenance	0	0	0	0	0	0	0
17049722 Preventive Maintenance	1,872	0	0	0	0	0	0
17049822 Preventive Maintenance	2,153	0	0	0	0	0	0
17049922 Preventive Maintenance	596	0	0	0	0	0	0
170513HM highway maint hvy equip	21,252	0	0	0	0	0	0
170514HM highway maintenance equip	0	6,357	0	0	0	0	6,357
170515HM highway maintenance equipment	33,697	0	0	0	0	0	0
170516HM highway maintenance	1,070	35,657	0	0	0	0	35,657
170517HM highway maintenance equip nps	0	0	37,829	0	0	0	37,829
17058523 Rebuild New York	0	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	291	0	0	0	0	0	0

# Agency Summary and Detail Tables



**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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	400	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17068823 Rebuild New York	0	0	0	0	0	0	0
17069879 Industrial Access	244	0	0	0	0	0	0
17069979 Industrial Access	321	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,574	0	0	0	0	0	0
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17081222 highway/row cap	38,106	0	0	0	0	0	0
170812HM highway maintenance fringe	0	2,127	0	0	0	0	2,127
170812PT bus inspection fringe	0	20	0	0	0	0	20
17081322 highway cap	0	143,202	0	0	0	0	143,202
170813PT bus inspection fr	0	68	0	0	0	0	68
17081422 highway capital	0	16,799	105,383	37,746	0	0	159,928
170814HM highway maintenance fr	0	0	0	1,018	0	0	1,018
170814PT bus safety fr	239	0	0	0	0	0	0
17081522 highway capital	272,132	0	0	0	0	0	0
170815HM highway maintenance fr	44,073	0	0	0	0	0	0
170815PT bus safety fr	819	0	0	0	0	0	0
17081622 highway capital	23,236	188,786	17,972	29,799	176,694	0	413,251
170816HM highway maintenance fr	2,172	104,193	0	29,936	7,309	0	141,438
170816PT bus safety fr	36	0	0	0	3,356	0	3,356
17081714 Aviation Bureau fringe	0	0	430	0	0	0	430
17081722 highway capital	0	0	408,443	0	0	0	408,443
170817HM highway maintenance fringe	0	0	123,558	11,581	23,931	0	159,070
170817PT bus safety fringe	0	0	0	0	0	3,982	3,982
17088723 Grade Crossing Eliminations	0	0	0	0	0	0	0
170912HM highway maintenance indirect	0	110	0	0	0	0	110
17091322 highway row	0	8,508	0	0	0	0	8,508
170913PT bus inspection in	3	0	0	0	0	0	0
17091422 highway row	4,638	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	0	0	17,723	0	0	0	17,723
170915HM highway maintenance in	1,999	0	0	0	0	0	0
170915PT bus safety ind	37	0	0	0	0	0	0
17091622 highway row	1,131	0	0	0	23,431	0	23,431
170916HM highway maintenance in	442	0	0	0	6,404	0	6,404
170916PT bus safety ind	10	0	0	0	152	0	152
17091714 Aviation Bureau indirect	0	0	0	0	21	0	21
17091722 highway row	0	0	22,000	0	0	0	22,000
170917HM highway maintenance indirect	0	0	0	0	7,633	0	7,633
170917PT bus safety ind	0	0	0	0	0	191	191
171114PT rail safety ps	118	0	0	0	0	0	0
171115PT rail safety ps	195	0	0	0	0	0	0
171116PT rail safety ps	0	0	0	0	674	0	674
171117PT rail safety ps	0	0	0	0	0	674	674
171414PT rail safety nps	19	0	0	0	0	0	0
171415PT rail safety nps	63	0	0	0	0	0	0
171416PT rail safety nps	0	0	0	0	87	0	87
171417PT rail safety nps	0	0	0	0	0	87	87
171814PT rail safety fr	95	0	0	1	0	0	1
171815PT rail safety fr	0	147	0	0	0	0	147
171816PT rail safety fr	2	0	0	0	377	0	377
171817PT rail safety fringe	0	0	0	0	0	414	414
171914PT rail safety in	4	0	0	0	0	0	0
171915PT rail safety in	0	7	0	0	0	0	7
171916PT rail safety in	1	0	0	0	17	0	17
171917PT rail safety indirect	0	0	0	0	0	20	20
172114PT truck safety ps	214	0	0	1	0	0	1
172115PT truck safety ps	0	668	0	0	0	0	668
172116PT truck safety ps	172	0	0	0	3,175	0	3,175
172117PT truck safety ps	0	0	0	0	3,430	0	3,430
172414PT truck safety nps	1,418	0	0	1	0	0	1



# Agency Summary and Detail Tables

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
172415PT truck safety nps	0	1,022	0	0	0	0	1,022
172416PT truck safety nps	0	0	0	0	1,531	0	1,531
172417PT 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	241	0	0	0	0	0	0
172815PT truck safety fr	0	604	0	0	0	0	604
172816PT truck safety fr	108	0	0	0	1,774	0	1,774
172817PT truck safety fringe	0	0	0	0	0	2,109	2,109
17288424 State & Local Construction	0	0	0	1,000	1,000	0	2,000
172914PT truck safety ind	12	0	0	0	0	0	0
172915PT truck safety ind	0	28	0	0	0	0	28
172916PT truck safety ind	9	0	0	0	81	0	81
172917PT truck safety indirect	0	0	0	0	0	101	101
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,149	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	0	999	1,000	0	0	0	1,999
17440720 Maintenance Aid	0	0	14,754	0	0	0	14,754
17440820 Maintenance Aid	0	0	0	40,593	9,407	0	50,000
17500022 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	0	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	0	0	0	0	0	0	0
17501722 local	0	0	0	0	0	0	0
17501822 local	0	0	0	0	0	0	0
17501922 local	0	0	0	0	0	0	0
17502022 Agency fun- local projects	0	0	0	0	0	0	0
17502122 local	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	1,000	0	0	0	0	1,000
17A11230 admin ps	0	300	0	0	0	0	300
17A11530 admin ps	0	1,337	0	0	0	0	1,337
17A11630 admin ps	25	31,213	0	0	0	0	31,213
17A11730 admin ps	0	0	30,591	0	0	0	30,591
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
17A12130 admin	0	0	0	0	0	0	0
17A41230 admin nps	0	503	0	0	0	0	503
17A41330 admin nps	516	0	0	0	0	0	0
17A41430 admin nps	2,114	0	0	0	0	0	0
17A41530 admin nps	0	15,573	0	0	0	0	15,573
17A41630 admin nps	0	31,919	0	0	0	0	31,919
17A41730 admin nps	0	0	33,363	0	0	0	33,363
17A81230 admin fringe	0	203	0	0	0	0	203
17A81330 admin fr	315	0	0	0	0	0	0
17A81430 admin fr	303	0	0	0	0	0	0
17A81530 admin fr	0	4,059	0	0	0	0	4,059
17A81630 admin fr	120	0	0	0	17,442	0	17,442
17A81730 admin fringe	0	0	18,807	0	0	0	18,807
17A91230 admin indirect	0	13	0	0	0	0	13
17A91330 admin in	16	0	0	0	0	0	0

# Agency Summary and Detail Tables



**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
17A91430 admin in	15	0	0	0	0	0	0
17A91530 admin in	0	184	0	0	0	0	184
17A91630 admin in	47	0	0	0	790	0	790
17A91730 admin ind	0	0	902	0	0	0	902
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17BG93MT Bonding Guarantee	0	0	0	0	0	0	0
17CH1421 chips new	12,870	0	0	0	0	0	0
17CH1521 chips	41,602	45,560	53,730	0	0	0	99,290
17CH1621 chips/marchiselli	0	0	438,097	0	0	0	438,097
17CH1721 chips/marchiselli	0	410,179	0	67,618	0	0	477,797
17CH1821 chips/marchiselli	0	0	0	300,000	177,797	0	477,797
17CH1921 chips/marchiselli	0	0	0	0	295,112	0	295,112
17CH2021 chips/marchiselli	0	0	0	0	35,000	442,797	477,797
17CH2121 chips/marchiselli	0	0	0	0	0	0	0
17CR1421 chips old	5,163	0	0	0	0	0	0
17E11330 engineering ps	1	0	0	0	0	0	0
17E11430 engin ps	2	0	0	0	0	0	0
17E11530 engin ps	0	24,170	0	0	0	0	24,170
17E11630 engin ps	45,655	198,732	0	0	0	0	198,732
17E11730 engin ps	0	0	0	0	0	0	0
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	0	28,031	0	0	0	0	28,031
17E41330 engineering nps	291	0	0	0	0	0	0
17E41430 engin nps	1,147	0	0	0	0	0	0
17E41530 engin nps	0	4,572	0	0	0	0	4,572
17E41630 engin nps	152	0	0	0	10,413	0	10,413
17E41730 engin nps	0	0	10,565	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	0	28,302	0	0	0	0	28,302
17E81630 engin fr	2,274	0	0	0	109,621	0	109,621
17E81730 engin fringe	0	0	121,420	0	0	0	121,420
17E91230 engineering indirect	86	389	0	0	0	0	389
17E91330 engineering in	67	0	0	0	0	0	0
17E91430 engin in	388	0	0	0	0	0	0
17E91530 engin in	0	1,637	0	0	0	0	1,637
17E91630 engin in	51	0	0	0	6,269	0	6,269
17E91730 engin ind	0	0	6,725	0	0	0	6,725
17EC1420 Federal Aid Highways- Cons Engineer	0	0	0	80,262	0	0	80,262
17EC1520 Federal Aid Highways- Cons Engineer	50,000	25,000	0	0	39,110	0	64,110
17EC1620 Federal Aid Highways- Cons Engineer	0	0	0	0	50,000	101,000	151,000
17EC1720 fed highways	0	0	0	0	0	0	0
17EG1420 Federal Aid Highways- SF Engineerin	0	0	0	46,727	0	0	46,727
17EG1520 Federal Aid Highways- SF Engineerin	54,504	0	0	0	0	0	0
17EG1620 Federal Aid Highways- SF Engineerin	0	0	0	0	100,000	150,000	250,000
17EG1720 fed highways SFE	0	0	0	0	0	0	0
17EP1330 engineering consult	27,065	0	0	0	0	0	0
17EP1430 engin consultant	49,459	0	0	0	0	0	0
17EP1530 engin consultant	110,660	0	0	0	0	0	0
17EP1630 engin consultant	5,603	192,410	0	0	551	0	192,961
17EP1730 engin consultant	0	0	205,920	0	0	0	205,920
17EW1421 Extreme Winter Recovery Aid	1,062	0	0	0	0	0	0
17EW1521 extreme winter chips	0	0	3,932	0	0	0	3,932
17F18911 Non-Federal Aided Highway	0	500	0	0	0	0	500
17F19022 Non-Federal Aided Highway	1,000	500	0	0	0	0	500
17F19122 Non-Federal Aided Highway	0	0	2,000	2,000	2,000	2,000	8,000
17F19222 Non-Federal Aided Highway	1,000	0	0	0	0	0	0
17GF15HM glens falls rest area	0	0	0	923	0	0	923
17H10030 Engineering Services	0	0	0	0	0	0	0
17H10130 Engineering Service	0	0	0	0	0	0	0
17H10230 Engineering Service	0	0	0	0	0	0	0
17H10330 Engineering Services	18,979	0	0	0	0	0	0
17H10430 Engineering Services	8,686	0	0	0	0	0	0
17H10530 Engineering Services	12,491	0	0	0	0	0	0
17H10630 Engineering Services	23,188	0	0	0	0	0	0
17H10730 Engineering Services	26,231	0	0	0	0	0	0



# Agency Summary and Detail Tables

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
17H10830 Engineering Services	38,937	5,151	0	0	0	0	5,151
17H10930 Engineering Services	0	25,525	0	0	0	0	25,525
17H11030 Engineering Services	0	18,229	0	0	0	0	18,229
17H11130 Engineering Services	29,875	1	0	0	0	0	1
17H11830 engineering	0	0	244,887	339,188	109,541	0	693,616
17H11930 engineering	0	0	0	8,777	141,510	581,990	732,277
17H12030 engineering	0	0	0	0	285,771	76,927	362,698
17H19230 D.O.T.Engineering Services	0	0	0	0	0	0	0
17H19330 Engineering Services	0	0	0	0	0	0	0
17H19430 Design And Construction	0	0	0	0	0	0	0
17H19530 Engineering Services	0	0	0	0	0	0	0
17H19630 Design And Construction	0	0	0	0	0	0	0
17H19730 Engineering Services	0	0	0	0	0	0	0
17H19830 Engineering Services	0	0	0	0	0	0	0
17H19930 Engineering Services	0	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H20330 Engineering Services	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	0	3,703	0	0	0	0	3,703
17H21030 Engineering Services	0	3,505	0	0	0	0	3,505
17H21130 Engineering Services	250	9	0	0	0	0	9
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30330 Engineering Services	295	0	0	0	0	0	0
17H30430 Engineering Services ROW	351	0	0	0	0	0	0
17H30530 Engineering Services ROW	312	0	0	0	0	0	0
17H30730 Engineering Services	1,064	0	0	0	0	0	0
17H30830 Engineering Services	220	0	0	0	0	0	0
17H30930 Engineering Services	0	1,212	0	0	0	0	1,212
17H31030 Engineering Services	0	2,046	0	0	0	0	2,046
17H31130 Engineering Services	500	5	0	0	0	0	5
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	0	4,062	0	0	0	0	4,062
17H51030 Engineering Services - Admin	0	12,765	0	0	0	0	12,765
17H51130 Engineering Services - Admin	12,500	7	0	0	0	0	7
17M100MR Local Projects	34,239	0	0	0	0	0	0
17MA1421 marchiselli new	15,980	7,940	7,940	0	7,840	0	23,720
17MA1521 marchiselli	39,700	0	0	0	0	0	0
17MA1621 marchiselli	0	0	0	39,700	0	0	39,700
17MM05MR Multi-Modal	20,159	0	0	0	0	0	0
17MM06MR Multi-Modal	166,237	0	0	0	0	0	0
17MM1421 multimodal 1 old	33,442	9,605	0	0	437	0	10,042
17MR1421 marchiselli old	0	36,354	114,233	0	366	0	150,953
17N11230 nymtc ps	0	0	0	0	0	0	0
17N11330 nymtc ps	0	0	0	0	0	0	0
17N11430 nymtc ps	0	0	0	0	0	0	0
17N11530 nymtc ps	913	0	0	0	0	0	0
17N11630 NYMTC PS	0	0	0	0	0	0	0
17N11730 NYMTC PS	0	0	4,485	0	0	0	4,485
17N21230 nymtc temp	0	0	0	0	0	0	0
17N21330 nymtc temp	0	0	0	0	0	0	0
17N21430 nymtc temp	0	0	0	0	0	0	0
17N21530 nymtc temp	0	0	0	0	0	0	0
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	1	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

# Agency Summary and Detail Tables



**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
17N41330 nymtc supp/mat	0	0	0	0	0	0	0
17N41430 nymtc supp/mat	0	0	0	0	0	0	0
17N41530 nymtc supp/mat	0	0	0	0	0	0	0
17N41630 nymtc supp/mat	0	0	0	0	0	0	0
17N41730 NYMTC NPS	0	0	11,416	0	0	0	11,416
17N51230 nymtc trav	0	0	0	0	0	0	0
17N51330 nymtc trav	0	0	0	0	0	0	0
17N51430 nymtc trav	0	0	0	0	0	0	0
17N51530 nymtc travel	0	0	0	0	0	0	0
17N51630 nymtc travel	0	0	0	0	0	0	0
17N61230 nymtc cont	0	0	0	0	0	0	0
17N61330 nymtc cont	0	0	0	0	0	0	0
17N61430 nymtc cont	7,000	0	0	0	0	0	0
17N61530 nymtc contract	0	0	0	0	0	0	0
17N61630 nymtc contract	0	0	0	0	0	0	0
17N71230 nymtc equip	0	0	0	0	0	0	0
17N71330 nymtc equip	0	0	0	0	0	0	0
17N71430 nymtc equip	0	0	0	0	0	0	0
17N71530 nymtc equip	0	0	0	0	0	0	0
17N71630 nymtc equip	0	0	0	0	0	0	0
17N81230 nymtc fri	0	0	0	0	0	0	0
17N81330 nymtc fr	0	0	0	0	0	0	0
17N81430 nymtc fr	235	0	0	0	0	0	0
17N81530 nymtc fr	0	0	0	0	0	0	0
17N81630 nymtc fr	0	0	0	0	0	0	0
17N81730 NYMTC Fringe	0	0	2,690	0	0	0	2,690
17N91230 nymtc ind	0	0	0	0	0	0	0
17N91330 nymtc in	0	0	0	0	0	0	0
17N91430 nymtc in	0	0	0	0	0	0	0
17N91530 nymtc ind	0	0	0	0	0	0	0
17N91630 nymtc ind	0	0	0	0	0	0	0
17N91730 NYMTC Indirect	0	0	197	0	0	0	197
17NY0330 NY Metro Trans Council	106	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0930 Metro Trans Council	0	0	0	0	0	0	0
17NY1030 Metro Trans Council	1,291	0	0	0	0	0	0
17NY1130 Metro Trans Council	3,000	0	0	0	0	0	0
17NY1830 nymtc	0	0	0	0	0	0	0
17NY1930 nymtc	0	0	0	0	0	0	0
17NY2030 nymtc	0	0	0	0	0	0	0
17NY2130 nymtc	0	0	0	0	0	0	0
17P11430 program mgt ps	203	0	0	0	0	0	0
17P11530 program mgt ps	0	4,529	0	0	0	0	4,529
17P11630 program mgt ps	0	467	0	0	40,892	0	41,359
17P11730 program mgt ps	0	0	0	0	0	43,426	43,426
17P41230 program nps	0	25	0	0	0	0	25
17P41330 program nps	16	0	0	0	0	0	0
17P41430 program mgt nps	5	0	0	36	0	0	36
17P41530 program mgt nps	0	0	56	0	0	0	56
17P41630 program mgt nps	0	2	0	0	120	0	122
17P41730 program mgt nps	0	0	122	0	0	0	122
17P81230 program fringe	71	25	0	0	0	0	25
17P81330 program fr	905	0	0	0	0	0	0
17P81430 program mgt fr	1,202	0	0	0	0	0	0
17P81530 program mgt fr	0	0	5,820	0	0	0	5,820
17P81630 program mgt fr	0	469	0	0	22,597	0	23,066
17P81730 program mgt fringe	0	0	26,393	0	0	0	26,393
17P91230 program indirect	4	191	0	0	0	0	191
17P91330 program in	53	0	0	0	0	0	0
17P91430 program mgt	66	0	0	0	0	0	0
17P91530 program mgt in	0	0	321	0	0	0	321
17P91630 program mgt in	0	10	0	0	1,293	0	1,303
17P91730 program mgt in	0	0	0	0	0	1,462	1,462



# Agency Summary and Detail Tables

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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	0	60	1,404	0	0	0	1,464
17R11630 real estate ps	0	132	0	0	11,472	0	11,604
17R11730 real estate ps	0	0	0	0	0	12,055	12,055
17R41230 real estate nps	0	3	0	0	0	0	3
17R41330 real estate nps	6	0	0	0	0	0	0
17R41430 real estate nps	5	0	0	0	0	0	0
17R41530 real estate nps	0	0	0	3	0	0	3
17R41630 real estate nps	0	177	0	0	0	0	177
17R41730 real estate nps	0	0	0	0	0	302	302
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	0	1,653	0	0	0	0	1,653
17R81630 real estate fr	0	131	0	0	6,340	0	6,471
17R81730 real estate fringe	0	0	0	0	0	7,357	7,357
17R91230 real estate indirect	0	24	0	0	0	0	24
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	0	0	0	96	0	0	96
17R91630 real estate ind	0	3	0	0	363	0	366
17R91730 real estate ind	0	0	0	0	0	407	407
17RA14HM Worcester rest area	70	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	0	0	9,886	0	27,945	0	37,831
17RW1520 Federal Aid Highways- ROW	15,000	15,000	5,000	0	10,968	0	30,968
17RW1620 Federal Aid Highways- ROW	0	0	0	0	30,000	20,000	50,000
17RW1720 fed row	0	0	0	0	0	0	0
17SH1421 ships old	1,700	0	0	0	0	0	0
17W11730 Watertown PS	0	0	700	0	0	0	700
17W41730 Watertown NPS	0	0	590	0	0	0	590
17W81730 Watertown Fringe	0	0	400	0	0	0	400
17W91730 Watertown Indirect	0	0	35	0	0	0	35
17WB15HM wells bridge rest area	0	0	0	2,278	0	0	2,278
17WC93MT Working Capital	0	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	0	0	0	0	0	0	0
71A58810 Construction Programs	0	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,121,317	3,640,319	3,941,446	3,856,426	4,062,796	3,947,441	19,448,428
<b>Maintenance Facilities</b>							
17250113 Highway Maintenance	1	0	0	0	0	0	0
17250713 Highway Maintenance	85	0	0	0	0	0	0
17250813 Highway Maintenance	2,575	0	0	0	0	0	0
17250913 Highway Maintenance	0	12,772	0	0	0	0	12,772
17251013 Highway Maintenance	0	8,084	0	0	0	0	8,084
17251113 Highway Maintenance	1,040	3,926	0	0	0	0	3,926
17251213 facilities	0	327	0	0	0	0	327
17251313 facilities	7,030	0	0	0	0	0	0
17251413 facilities	11,806	0	0	0	0	0	0
17251513 facilities	15,703	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
17252113 facilities	0	0	0	0	0	0	0
17260218 Equipment Management	28	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
17D11130 Design and Construction	1	17	0	0	0	0	17
17D11230 facilities ogs	0	5	0	0	0	0	5
17D11330 facilities ogs	19	0	0	0	0	0	0
17D11430 facilities ogs	55	0	0	0	0	0	0
17D11530 facilities ogs	279	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



# Agency Summary and Detail Tables



**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
17D11930 ogs design	0	0	0	0	2,200	0	2,200
17D12030 facilities ogs	0	0	0	0	0	2,200	2,200
17D12130 ogs design	0	0	0	0	0	0	0
Subtotal	39,011	43,296	18,165	18,165	18,165	18,165	115,956
<b>Mass Transportation and Rail Freight</b>							
01371210 Rail Pres Energy Cons Pay CCf	0	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	0	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,264	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	25	25	25	25	25	23	123
03064812 Rail & Rapid Trans(Bond)	100	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	0	0	0	0	0	0	0
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	591	0	0	0	0	0	0
17150341 Railroads	3,605	0	0	0	0	0	0
17150441 Railroads	5,637	0	0	0	0	0	0
17150541 Railroads	570	0	0	0	0	0	0
17150641 Railroads	3,650	0	0	0	0	0	0
17150741 Railroads	2,274	0	0	0	0	0	0
17150841 Railroads	7,765	0	0	0	0	0	0
17150941 Railroads	0	2,977	0	0	0	0	2,977
17158441 Rail	0	0	0	0	0	0	0
17159441 Rail	0	0	0	0	0	0	0
17159941 Rail Freight	735	0	0	0	0	0	0
17161041 Railroads	0	6,228	0	0	0	0	6,228
17161141 Railroads	1,500	9,302	0	0	0	0	9,302
17161241 rail cap and ops	9,847	5,615	0	0	0	0	5,615
17161341 rail cap and ops	5,713	0	0	0	0	0	0
17161441 rail capital	9,750	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	44,330	0	0	0	44,330
17161841 rail	0	0	0	54,330	0	0	54,330
17161941 rail	0	0	0	0	54,330	0	54,330
17162141 rail capital	0	0	0	0	0	0	0
17171341 rail ops	15,500	3,159	0	0	0	0	3,159
17171441 rail operating	14,200	0	0	0	0	0	0
17171541 rail operating	17,955	15,765	0	0	0	0	15,765
17171641 rail operating	0	44,330	0	0	0	0	44,330
17171741 rail operating	0	0	0	0	0	3,856	3,856
17172041 rail	0	0	0	0	0	54,330	54,330
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	8,089	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,309	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
17H12130 engineering	0	0	0	0	0	0	0
17KC15MT Upstate Transit Capital	15,000	0	0	0	0	0	0
17KC16MT Upstate Transit Capital	0	20,000	0	0	0	0	20,000
17KC17MT Upstate Transit Capital	0	0	20,000	0	0	0	20,000
17KC18MT Upstate Transit Capital	0	0	0	20,000	0	0	20,000
17KC19MT Upstate Transit Capital	0	0	0	0	20,000	0	20,000
17KC20MT Upstate Transit Capital	0	0	0	0	0	20,000	20,000
17KC21MT 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	80	0	0	0	0	0	0
17NM0129 Non-MTA Transit	211	0	0	0	0	0	0
17NM0229 Non-MTA Transit	0	714	0	0	0	0	714
17NM0329 Non-MTA Transit	0	715	0	0	0	0	715
17NM0429 Non-MTA Transit	0	1,855	0	0	0	0	1,855
17NM0529 Non-MTA Transit	1,850	1,850	0	0	0	0	1,850
17NM0629 Non-MTA Transit	1,850	1,850	0	0	0	0	1,850
17NM0729 Non-MTA Transit	1,850	1,850	687	0	0	0	2,537





# Agency Summary and Detail Tables

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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	0	0	0	0	0	0
17NM1429 Non-MTA Transit	0	0	0	0	0	0	0
17NM1529 Non-MTA Transit	1,850	1,850	1,850	1,850	1,850	1,850	9,250
17NM1629 Non-MTA Transit	0	1,850	1,850	1,850	1,850	1,850	9,250
17NM1729 Non-MTA Transit	0	0	1,850	1,850	1,850	1,850	7,400
17NM1829 Non-MTA Transit	0	0	0	1,850	1,850	1,850	5,550
17NM1929 Non-MTA Transit	0	0	0	0	1,850	1,850	3,700
17NM2029 Non-MTA Transit	0	0	0	0	0	1,850	1,850
17NM2129 Non-MTA Transit	0	0	0	0	0	0	0
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	2,517	0	0	0	0	0	0
17OB0529 Omnibus	0	0	773	0	0	0	773
17OM0029 Omnibus	1,850	0	0	0	0	0	0
17OM0129 Omnibus	81	367	0	0	0	0	367
17OM0229 Omnibus	0	137	0	0	0	0	137
17OM0329 Omnibus	0	56	0	0	0	0	56
17OM0429 Omnibus	0	1,366	0	0	0	0	1,366
17OM0529 Omnibus	0	0	407	0	0	0	407
17OM0629 Omnibus	0	0	1,150	0	0	0	1,150
17OM0729 Omnibus	0	0	2,126	1,241	0	0	3,367
17OM0829 Omnibus	0	0	1,327	1,850	0	0	3,177
17OM0929 Omnibus	0	0	1,669	1,850	1,241	0	4,760
17OM1029 Omnibus	0	0	898	1,850	1,850	723	5,321
17OM1129 Omnibus	9,250	0	1,454	1,850	1,850	1,850	7,004
17OM1229 Omnibus	0	3,700	1,850	1,850	1,850	4,218	13,468
17OM1329 omnibus	1,850	5,550	5,550	1,850	1,850	1,850	16,650
17OM1429 omnibus	1,850	1,850	1,850	5,550	5,550	1,850	16,650
17OM1529 omnibus	1,850	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
17OM2129 Omnibus	0	0	0	0	0	0	0
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	294	0	0	0	0	0	0
17OM9929 Omnibus	1,131	0	0	0	0	0	0
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	182,010	268,209	95,196	107,046	107,046	110,900	688,397
<b>New York Works</b>							
17041220 accelerated hwy	89,564	0	0	0	0	0	0
17101222 accelerated highway/row cap	70,238	0	0	0	0	0	0
17191222 peace bridge	2,508	0	0	0	0	0	0
17191322 NYW highway, row, engin	10,160	0	40,000	0	0	0	40,000
17191422 NYW highway, row, engin	105,645	0	0	0	0	0	0
17191822 NYW highway, row, engin	0	0	8,350	88,040	8,014	0	104,404
17191922 NYW highway, row, engin	0	0	0	35,000	99,714	0	134,714
17192022 NYW highway, row, engin	0	0	0	0	0	250,000	250,000
17192122 NYW highway, row, engin	0	0	0	0	0	0	0
17551314 NYW Aviation	5,921	0	0	0	0	0	0
17551329 NYW Non-MTA Transit	2,676	0	0	0	0	0	0
17551330 NYW Engineering	8,462	0	0	0	0	0	0
17551341 NYW Rail	5,595	0	0	0	0	0	0
17551414 NYW Aviation	9,130	0	0	0	0	0	0

# Agency Summary and Detail Tables



**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
17551429 NYW Non-MTA Transit	5,000	0	0	0	0	0	0
17551430 NYW Engineering	11,158	0	0	0	0	0	0
17551441 NYW Rail	8,829	0	0	0	0	0	0
17551514 NYW aviation	0	0	10,000	0	0	0	10,000
17551529 NYW non-MTA transit	0	0	5,000	0	0	0	5,000
17551541 NYW rail	0	0	10,000	0	0	0	10,000
17551614 NYW aviation	0	0	12,500	0	0	0	12,500
17551629 non-MTA transit	0	0	27,500	0	0	0	27,500
17551641 NYW Rail	0	0	17,500	0	0	0	17,500
17551714 NYW aviation	0	12,500	0	0	0	0	12,500
17551729 NYW Non-MTA Transit	0	0	0	0	10,000	17,500	27,500
17551741 NYW rail	0	0	0	0	0	17,500	17,500
17551829 NYW Non-MTA Transit	0	0	0	0	0	27,500	27,500
17551929 NYW Non-MTA Transit	0	0	0	0	0	27,500	27,500
17552029 NYW Non-MTA Transit	0	0	0	0	0	27,500	27,500
17552129 NYW Non-MTA Transit	0	0	0	0	0	0	0
17991622 Transportation Infra and Facil	0	0	84,475	0	0	0	84,475
17991722 Transportation Infra and Facil	0	233,175	0	0	0	0	233,175
17991822 Transportation Infra and Facil	0	0	0	24,343	121,832	0	146,175
17991922 Transportation Infra Facil	0	0	0	0	50,016	96,159	146,175
17992022 transportation infra facil	0	0	0	0	0	100,000	100,000
17992122 transportation infra facilities	0	0	0	0	0	0	0
17AC1614 Aviation Competition	20,000	40,000	60,000	40,000	40,000	0	180,000
17BR1522 NYW bridge	149,000	0	660	0	105	0	765
17BR1622 NYW bridge	148,543	0	1,400	0	57	0	1,457
17BR1722 NYW bridge	0	150,000	0	0	0	0	150,000
17BR1822 NYW bridge	0	0	0	79,152	70,848	0	150,000
17BR1922 NYW bridge	0	0	0	18,022	131,978	0	150,000
17BR2022 NYW bridge	0	0	0	0	0	32,660	32,660
17BR2122 NYW bridge	0	0	0	0	0	0	0
17JK1722 NYW highway row engin JFK Van Wyck	0	101,000	162,000	136,000	110,000	55,000	564,000
17JS1522 NYW highway, row, engin	189,092	0	0	0	0	0	0
17JS1622 NYW highway, row, engin	0	0	163,977	44,377	0	0	208,354
17JS1722 NYW highway, row, engin	0	79,325	28	248,175	0	0	327,528
17LA1522 NYW highway, row, engin acceleration	0	0	100,000	0	0	0	100,000
17LA1622 NYW highway row engin acceleration	0	0	0	150,000	0	0	150,000
Subtotal	841,521	616,000	703,390	863,109	642,564	651,319	3,476,382
<b>Ports and Waterways</b>							
17198515 Port Development	0	0	0	0	0	0	0
17208716 Canals & Waterways	0	0	0	0	0	0	0
17278615 Port Development	0	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	0	0	0	0	0	0	0
17010511 CON ENG ROW	709	2,820	0	0	0	0	2,820
17010611 CON ENG ROW	0	1,452	0	0	0	0	1,452
17010711 CON ENG ROW	0	0	4,555	776	1,378	0	6,709
17010811 CON ENG ROW	0	1,356	1,754	0	0	0	3,110
17010911 CON ENG ROW	0	0	0	18	4,357	0	4,375
17020616 Canals and Waterways	2,781	1,045	0	0	0	0	1,045
17020716 Canals and Waterways	2,389	0	0	0	1,738	0	1,738
17020816 Canals and Waterways	458	63	1,862	0	0	0	1,925
17020916 Canals and Waterways	0	0	0	0	8,870	0	8,870
17030514 Aviation	1,497	0	0	0	0	0	0
17030614 Aviation	695	0	0	0	0	0	0
17030714 Aviation	2,000	135	0	0	0	0	135
17030814 Aviation	0	0	2,789	1,206	0	0	3,995
17030914 Aviation	3,587	0	0	0	0	0	0
17040515 Rail and Port	0	0	0	0	0	6,355	6,355
17040615 Rail and Port	0	2,094	1,751	0	0	0	3,845
17040715 Rail and Port	1,792	0	0	0	0	0	0
17040815 Rail and Port	0	6,339	0	546	304	0	7,189
17040915 Rail and Port	4,537	0	0	0	1,335	0	1,335
170505MT Mass Transit	6,086	0	0	0	0	0	0
170506MT Mass Transit	902	5,184	0	0	0	0	5,184



# Agency Summary and Detail Tables

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
170507MT Mass Transit	5,500	968	0	0	0	0	968
170508MT Mass Transit	0	0	0	500	3,170	3,021	6,691
170509MT Mass Transit	0	0	0	0	1,755	8,245	10,000
Subtotal	32,933	21,456	12,711	3,046	22,907	17,621	77,741
Total	4,387,837	4,726,706	4,828,049	4,868,892	4,861,062	4,756,546	24,041,255

# Agency Summary and Detail Tables



**MOTOR VEHICLES, DEPARTMENT OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Transportation Support	2,500	231,361	232,931	234,756	240,624	218,454	1,158,126
Total	2,500	231,361	232,931	234,756	240,624	218,454	1,158,126
Fund Summary							
Dedicated Highway and Bridge Trust Fund	2,500	231,361	232,931	234,756	240,624	218,454	1,158,126
Total	2,500	231,361	232,931	234,756	240,624	218,454	1,158,126

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Transportation Support	214,000	214,000	214,000	214,000	0
Total	214,000	214,000	214,000	214,000	0
Fund Summary					
Dedicated Highway and Bridge Trust Fund	214,000	214,000	214,000	214,000	0
Total	214,000	214,000	214,000	214,000	0

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Transportation Support	205,120	223,476	232,931	234,756	240,624	218,454	1,150,241
Total	205,120	223,476	232,931	234,756	240,624	218,454	1,150,241
Fund Summary							
Dedicated Highway and Bridge Trust Fund	205,120	223,476	232,931	234,756	240,624	218,454	1,150,241
Total	205,120	223,476	232,931	234,756	240,624	218,454	1,150,241



# Agency Summary and Detail Tables

**Motor Vehicles, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Transportation Support</b>							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230118TS DMV Expenses	0	0	232,931	0	0	0	232,931
230119TS DMV Expenses	0	0	0	234,756	0	0	234,756
230120TS DMV Expenses	0	0	0	0	240,624	0	240,624
230516TS Non Personal Service	0	0	0	0	0	0	0
230517TS DMV Seized Assets NPS	0	400	0	0	0	0	400
231116TS Personal Service	0	0	0	0	0	0	0
231117TS DMV Expense PS	0	88,353	0	0	0	0	88,353
231216TS Nonpersonal Service	0	0	0	0	0	0	0
231217TS DMV Expense NPS	0	74,745	0	0	0	0	74,745
231316TS Fringe benefits	0	0	0	0	0	0	0
231317TS DMV Expense Fringe	0	48,808	0	0	0	0	48,808
231416TS Indirect Costs	0	0	0	0	0	0	0
231417TS DMV Expense Indirect	0	2,157	0	0	0	0	2,157
231516TS Personal Service	0	0	0	0	0	0	0
231517TS Compulsory Ins. PS	0	8,477	0	0	0	0	8,477
231616TS Non Personal Service	0	0	0	0	0	0	0
231617TS Compulsory Ins. NPS	0	1,330	0	0	0	0	1,330
231916TS Fringe Benefits	0	0	0	0	0	0	0
231917TS Fringe benefits	0	4,737	0	0	0	0	4,737
232016TS Indirect Costs	0	0	0	0	0	0	0
232017TS Indirect costs	0	214	0	0	0	0	214
232116TS Personal Service	0	0	0	0	0	0	0
232117TS Accid. Prev. PS	0	160	0	0	0	0	160
232121TS DMV Expenses	0	0	0	0	0	218,454	218,454
232316TS Non Personal Service	0	0	0	0	0	0	0
232317TS Accid. Prev. NPS	0	259	0	0	0	0	259
232616TS Fringe Benefits	0	0	0	0	0	0	0
232617TS Accid. Prev. Fringe	0	89	0	0	0	0	89
232716TS Indirect Costs	0	0	0	0	0	0	0
232717TS Accid. Prev. Indirect	0	4	0	0	0	0	4
232816TS Personal Service	0	0	0	0	0	0	0
232817TS Motorcycle Safety PS	0	91	0	0	0	0	91
232916TS Non Personal Service	0	0	0	0	0	0	0
232917TS Motorcycle Safety NPS	0	1,484	0	0	0	0	1,484
233216TS Fringe Benefits	0	0	0	0	0	0	0
233217TS Motorcycle Safety Fringe	0	51	0	0	0	0	51
233316TS Indirect Costs	0	0	0	0	0	0	0
233317TS Motorcycle Safety Indirect	0	2	0	0	0	0	2
Subtotal	2,500	231,361	232,931	234,756	240,624	218,454	1,158,126
Total	2,500	231,361	232,931	234,756	240,624	218,454	1,158,126

# Agency Summary and Detail Tables



**Motor Vehicles, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Transportation Support</b>							
230103TS DMV Expenses	0	0	0	0	0	0	0
230118TS DMV Expenses	0	0	232,931	0	0	0	232,931
230119TS DMV Expenses	0	0	0	234,756	0	0	234,756
230120TS DMV Expenses	0	0	0	0	240,624	0	240,624
230516TS Non Personal Service	42	0	0	0	0	0	0
230517TS DMV Seized Assets NPS	0	400	0	0	0	0	400
231116TS Personal Service	76,193	0	0	0	0	0	0
231117TS DMV Expense PS	0	85,217	0	0	0	0	85,217
231216TS Nonpersonal Service	65,125	0	0	0	0	0	0
231217TS DMV Expense NPS	0	74,158	0	0	0	0	74,158
231316TS Fringe benefits	44,770	0	0	0	0	0	0
231317TS DMV Expense Fringe	0	44,719	0	0	0	0	44,719
231416TS Indirect Costs	2,114	0	0	0	0	0	0
231417TS DMV Expense Indirect	0	2,084	0	0	0	0	2,084
231516TS Personal Service	8,477	0	0	0	0	0	0
231517TS Compulsory Ins. PS	0	8,477	0	0	0	0	8,477
231616TS Non Personal Service	1,330	0	0	0	0	0	0
231617TS Compulsory Ins. NPS	0	1,330	0	0	0	0	1,330
231916TS Fringe Benefits	4,737	0	0	0	0	0	0
231917TS Fringe benefits	0	4,737	0	0	0	0	4,737
232016TS Indirect Costs	214	0	0	0	0	0	0
232017TS Indirect costs	0	214	0	0	0	0	214
232116TS Personal Service	160	0	0	0	0	0	0
232117TS Accid. Prev. PS	0	160	0	0	0	0	160
232121TS DMV Expenses	0	0	0	0	0	218,454	218,454
232316TS Non Personal Service	259	0	0	0	0	0	0
232317TS Accid. Prev. NPS	0	259	0	0	0	0	259
232616TS Fringe Benefits	89	0	0	0	0	0	0
232617TS Accid. Prev. Fringe	0	89	0	0	0	0	89
232716TS Indirect Costs	4	0	0	0	0	0	0
232717TS Accid. Prev. Indirect	0	4	0	0	0	0	4
232816TS Personal Service	69	0	0	0	0	0	0
232817TS Motorcycle Safety PS	0	91	0	0	0	0	91
232916TS Non Personal Service	1,484	0	0	0	0	0	0
232917TS Motorcycle Safety NPS	0	1,484	0	0	0	0	1,484
233216TS Fringe Benefits	51	0	0	0	0	0	0
233217TS Motorcycle Safety Fringe	0	51	0	0	0	0	51
233316TS Indirect Costs	2	0	0	0	0	0	0
233317TS Motorcycle Safety Indirect	0	2	0	0	0	0	2
Subtotal	205,120	223,476	232,931	234,756	240,624	218,454	1,150,241
Total	205,120	223,476	232,931	234,756	240,624	218,454	1,150,241



# Agency Summary and Detail Tables

**METROPOLITAN TRANSPORTATION AUTHORITY  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total FY 2018- FY 2022</b>
<b>Program Summary</b>							
Metropolitan Transportation Authority	4,340,400	1,467,200	1,467,200	1,467,200	0	0	4,401,600
Urban and Commuter Mass Transportation Bondable	385,856	0	0	0	0	0	0
<b>Total</b>	<b>4,726,256</b>	<b>1,467,200</b>	<b>1,467,200</b>	<b>1,467,200</b>	<b>0</b>	<b>0</b>	<b>4,401,600</b>
<b>Fund Summary</b>							
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	4,304,400	1,467,200	1,467,200	1,467,200	0	0	4,401,600
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	385,856	0	0	0	0	0	0
<b>Total</b>	<b>4,726,256</b>	<b>1,467,200</b>	<b>1,467,200</b>	<b>1,467,200</b>	<b>0</b>	<b>0</b>	<b>4,401,600</b>

**DISBURSEMENTS**

	<b>Estimated FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total FY 2018- FY 2022</b>
<b>Program Summary</b>							
Metropolitan Transportation Authority	310,000	460,000	250,000	350,000	0	0	1,060,000
Urban and Commuter Mass Transportation Bondable	202,171	183,685	0	0	0	0	183,685
<b>Total</b>	<b>512,171</b>	<b>643,685</b>	<b>250,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>1,243,685</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	310,000	460,000	250,000	350,000	0	0	1,060,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	202,171	183,685	0	0	0	0	183,685
<b>Total</b>	<b>512,171</b>	<b>643,685</b>	<b>250,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>1,243,685</b>

# Agency Summary and Detail Tables



**Metropolitan Transportation Authority**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Metropolitan Transportation Authority</b>							
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	2,934,400	0	0	0	0	0	0
26JW17MT Support of 2015-2019 Plan	0	1,467,200	0	0	0	0	1,467,200
26JW18MT Support of 2015-2019 Plan	0	0	1,467,200	0	0	0	1,467,200
26JW19MT Support of 2015-2019 Plan	0	0	0	1,467,200	0	0	1,467,200
Subtotal	4,340,400	1,467,200	1,467,200	1,467,200	0	0	4,401,600
<b>Urban and Commuter Mass Transportation</b>							
<b>Bondable</b>							
26BA07MT 2005 GO Bond Act	456	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	303,400	0	0	0	0	0	0
26BA09MT 2005 GO Bond Act	82,000	0	0	0	0	0	0
Subtotal	385,856	0	0	0	0	0	0
Total	4,726,256	1,467,200	1,467,200	1,467,200	0	0	4,401,600

**Metropolitan Transportation Authority**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Metropolitan Transportation Authority</b>							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
260112MT Support of 2010-2014 Plan	310,000	310,000	0	0	0	0	310,000
260215MT Support of 2015-2019 Plan	0	150,000	250,000	350,000	0	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	310,000	460,000	250,000	350,000	0	0	1,060,000
<b>Urban and Commuter Mass Transportation</b>							
<b>Bondable</b>							
26BA07MT 2005 GO Bond Act	456	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	201,715	101,685	0	0	0	0	101,685
26BA09MT 2005 GO Bond Act	0	82,000	0	0	0	0	82,000
Subtotal	202,171	183,685	0	0	0	0	183,685
Total	512,171	643,685	250,000	350,000	0	0	1,243,685





# Agency Summary and Detail Tables

## ENVIRONMENTAL CONSERVATION, DEPARTMENT OF SUMMARY OF PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS FY 2018 THROUGH FY 2022 (thousands of dollars)

### APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
96 Clean Water/Air Bond Act Fund	122,077	0	0	0	0	0	0
Administration	10,766	500	0	0	0	0	500
Air Resources	34,082	0	0	0	0	0	0
Clean Water Clean Air Implementation	6,405	0	0	0	0	0	0
Clean Water/Clean Air 96	24,845	0	0	0	0	0	0
Environment and Recreation	900,619	300,000	300,000	300,000	300,000	300,000	1,500,000
Environmental Protection and Enhancements	4,364	0	0	0	0	0	0
Facilities Maintenance and Operations	0	6,000	6,000	6,000	6,000	6,000	30,000
Fish and Wildlife	9,214	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests	45,629	15,000	2,500	2,500	2,500	2,500	25,000
Marine Resources	16,780	5,000	0	0	0	0	5,000
New York Works	154,991	70,000	40,000	40,000	40,000	40,000	230,000
Operations	87,979	22,000	16,000	16,000	16,000	16,000	86,000
Recreation	5,078	500	0	0	0	0	500
Solid and Hazardous Waste Management	446,231	122,000	119,996	119,996	119,996	119,996	601,984
Solid Waste Management	134,494	21,700	21,200	21,200	21,200	21,200	106,500
Water Resources	1,163,518	2,370,200	372,000	397,000	472,500	397,500	4,009,200
<b>Total</b>	<b>3,167,072</b>	<b>2,934,400</b>	<b>879,196</b>	<b>904,196</b>	<b>979,696</b>	<b>904,696</b>	<b>6,602,184</b>
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	554,143	2,221,000	190,000	215,000	290,000	390,000	3,306,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	108,127	35,000	35,000	35,000	35,000	35,000	175,000
Capital Projects Fund	128,980	35,200	34,000	34,000	34,000	34,000	171,200
Capital Projects Fund - 1996 CWA (Bondable)	104,504	0	0	0	0	0	0
Capital Projects Fund - Advances	41,769	19,500	10,500	10,500	11,000	11,000	62,500
Capital Projects Fund - EQBA (Bondable)	13,248	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	47,743	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	6,040	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	122,077	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	6,405	0	0	0	0	0	0
Environmental Protection Fund	904,983	300,000	300,000	300,000	300,000	300,000	1,500,000
Environmental Quality Bond Act Fund - 1986	55,601	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	23,519	0	0	0	0	0	0
Federal Capital Projects Fund	614,598	190,000	175,000	175,000	175,000	0	715,000
Federal Stimulus	2,436	0	0	0	0	0	0
Financial Security Fund	5,829	5,000	0	0	0	0	5,000
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Habitat Conserv & Access	2,241	1,500	1,500	1,500	1,500	1,500	7,500
Hazardous Waste Remedial Fund - Cleanup	273,214	100,000	100,000	100,000	100,000	100,000	500,000
Hazardous Waste Remedial Fund - Oversight & Assessment	92,459	6,000	11,996	11,996	11,996	11,996	53,984
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	38,127	0	0	0	0	0	0
New York Environmental Protection and Spill Remediation	0	21,200	21,200	21,200	21,200	21,200	106,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
<b>Total</b>	<b>3,167,072</b>	<b>2,934,400</b>	<b>879,196</b>	<b>904,196</b>	<b>979,696</b>	<b>904,696</b>	<b>6,602,184</b>

### COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Program Summary</b>					
Administration	500	500	500	500	500
Clean Water/Clean Air 96	10,000	4,000	4,000	4,000	4,000
Environment and Recreation	231,246	246,000	251,250	251,250	251,250
Facilities Maintenance and Operations	6,000	6,000	6,000	6,000	6,000
Fish and Wildlife	1,500	1,500	1,500	1,500	1,500
Lands and Forests	15,000	15,000	15,000	15,000	15,000
Marine Resources	5,000	5,000	5,000	5,000	5,000
New York Works	40,000	40,000	40,000	40,000	40,000
Operations	104,518	110,764	110,764	110,764	110,764
Solid and Hazardous Waste Management	102,996	102,996	104,996	104,996	104,996
Solid Waste Management	6,100	6,100	6,100	6,100	6,100

# Agency Summary and Detail Tables



## ENVIRONMENTAL CONSERVATION, DEPARTMENT OF SUMMARY OF PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS FY 2018 THROUGH FY 2022 (thousands of dollars)

Water Resources	460,245	420,299	389,356	489,356	489,356
Total	983,105	958,159	934,466	1,034,466	1,034,466
<b>Fund Summary</b>					
Cap Proj Fund - DEC Regular (Auth Bonds)	371,400	337,400	306,400	406,400	406,400
Cap Proj Fund - State Revolving Fund (Auth Bonds)	44,000	44,000	44,000	44,000	44,000
Capital Projects Fund	27,515	27,569	27,626	27,626	27,626
Capital Projects Fund - 1996 CWA (Bondable)	10,000	4,000	4,000	4,000	4,000
Capital Projects Fund - Advances	8,370	8,370	8,370	8,370	8,370
Capital Projects Fund - EQBA (Bondable)	500	500	500	500	500
Capital Projects Fund - EQBA 86 (Bondable)	4,260	4,260	4,260	4,260	4,260
Capital Projects Fund - PWBA (Bondable)	200	200	200	200	200
Environmental Protection Fund	231,000	246,000	251,250	251,250	251,250
Federal Capital Projects Fund	167,587	167,587	167,587	167,587	167,587
Financial Security Fund	150	150	150	150	150
Forest Preserve Expansion Fund	10	10	10	10	10
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	9,996	9,996	11,996	11,996	11,996
Natural Resource Damages Fund	1,017	1,017	1,017	1,017	1,017
New York Environmental Protection and Spill Remediation	12,600	12,600	12,600	12,600	12,600
Total	983,105	958,159	934,466	1,034,466	1,034,466

## DISBURSEMENTS

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Administration	0	500	0	0	0	0	500
Air Resources	9,000	8,250	5,500	2,500	2,500	500	19,250
Environment and Recreation	202,000	216,000	231,000	246,000	251,250	251,250	1,195,500
Facilities Maintenance and Operations	0	4,908	5,473	5,527	5,584	5,584	27,076
Fish and Wildlife	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests	48	6,389	2,010	2,010	2,010	2,010	14,429
New York Works	31,400	41,400	41,400	41,400	31,400	56,400	212,000
Operations	18,667	9,630	15,167	15,167	15,167	15,167	70,298
Recreation	0	500	0	0	0	0	500
Solid and Hazardous Waste Management	117,975	112,527	112,626	112,626	114,626	115,126	567,531
Solid Waste Management	250	13,100	12,600	12,600	12,600	12,600	63,500
Water Resources	271,437	477,987	555,829	518,829	497,829	574,329	2,624,803
Total	652,277	892,691	983,105	958,159	934,466	1,034,466	4,802,887
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	76,400	291,400	371,400	337,400	306,400	406,400	1,713,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	43,200	44,000	44,000	44,000	44,000	44,000	220,000
Capital Projects Fund	23,238	26,950	27,515	27,569	27,626	27,626	137,286
Capital Projects Fund - 1996 CWA (Bondable)	15,000	15,000	10,000	4,000	4,000	4,000	37,000
Capital Projects Fund - Advances	8,370	8,370	8,370	8,370	8,370	8,370	41,850
Capital Projects Fund - EQBA (Bondable)	1,000	750	500	500	500	500	2,750
Capital Projects Fund - EQBA 86 (Bondable)	4,260	4,260	4,260	4,260	4,260	4,260	21,300
Capital Projects Fund - PWBA (Bondable)	200	200	200	200	200	200	1,000
Environmental Protection Fund	202,000	216,000	231,000	246,000	251,250	251,250	1,195,500
Federal Capital Projects Fund	167,587	167,587	167,587	167,587	167,587	167,587	837,935
Financial Security Fund	150	150	150	150	150	150	750
Forest Preserve Expansion Fund	10	10	10	10	10	10	50
Habitat Conserv & Access	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Hazardous Waste Remedial Fund - Cleanup	93,000	93,000	93,000	93,000	93,000	93,000	465,000
Hazardous Waste Remedial Fund - Oversight & Assessment	15,345	9,897	9,996	9,996	11,996	11,996	53,881
Natural Resource Damages Fund	1,017	1,017	1,017	1,017	1,017	1,017	5,085
New York Environmental Protection and Spill Remediation	0	12,600	12,600	12,600	12,600	12,600	63,000
Total	652,277	892,691	983,105	958,159	934,466	1,034,466	4,802,887



# Agency Summary and Detail Tables

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	122,077	0	0	0	0	0	0
Subtotal	122,077	0	0	0	0	0	0
<b>Administration</b>							
09CS0850 Information System	150	0	0	0	0	0	0
09CS0950 Information System	2,562	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
09ED1050 Education Camps and Centers Improve	405	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	649	0	0	0	0	0	0
09ED1750 Education Camps and Centers Improve	0	500	0	0	0	0	500
Subtotal	10,766	500	0	0	0	0	500
<b>Air Resources</b>							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	2	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,782	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	528	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	102	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	1,588	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	0	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	0	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	0	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0	0
09OP9855 Operating Permit - New	0	0	0	0	0	0	0
Subtotal	34,082	0	0	0	0	0	0
<b>Clean Water Clean Air Implementation</b>							
09BA04WI Bond Act Implementation Staffing	1,857	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	348	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
Subtotal	6,405	0	0	0	0	0	0
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	534	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	570	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	918	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	1,114	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	1,549	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	160	0	0	0	0	0	0
Subtotal	24,845	0	0	0	0	0	0
<b>Environment and Recreation</b>							
09AN07ER Non-Point Source - Agricultural	29	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	1,156	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	82	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	76	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	3,200	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	3,250	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	7,300	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	7,916	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	14,200	0	0	0	0	0	0
09AN16ER Agriculture Non point source	19,000	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	0	19,000	0	0	0	0	19,000
09AP15ER Albany Pine Bush	1,275	0	0	0	0	0	0
09AP16ER Albany Pine bush	1,428	0	0	0	0	0	0
09AP17ER Albany Pine Bush	0	2,675	0	0	0	0	2,675
09AW12ER Agricultural Waste Management	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
09AW13ER Agricultural Waste Management	481	0	0	0	0	0	0
09AW14ER agriculture waste management	1,332	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	1,449	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	1,500	0	0	0	0	0	0
09AW17ER Agriculture Waste Management	0	1,500	0	0	0	0	1,500
09BC09ER BCERF	450	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	310	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	420	0	0	0	0	0	0
09BD11ER Biodiversity Stewardship	427	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	324	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	997	0	0	0	0	0	0
09BD17ER Biodiversity Stewardship	0	1,000	0	0	0	0	1,000
09BO16ER BOA	2,000	0	0	0	0	0	0
09BO17ER 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	2,500	0	0	0	0	0	0
09CR17ER Climate Resilient Farm Program	0	2,500	0	0	0	0	2,500
09CS16ER Climate Smart Communities	14,000	0	0	0	0	0	0
09CS17ER Climate Smart Communities	0	14,000	0	0	0	0	14,000
09DR16ER Dredging- Waterway reconstruction	1,000	0	0	0	0	0	0
09E200ER Solid Waste 00	160	0	0	0	0	0	0
09E202ER EPF Solid Waste	135	0	0	0	0	0	0
09E203ER EPF - Solid Waste	638	0	0	0	0	0	0
09E204ER EPF - Solid Waste	9	0	0	0	0	0	0
09E205ER EPF - Solid Waste	909	0	0	0	0	0	0
09E206ER EPF - Solid Waste	8,856	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	736	0	0	0	0	0	0
09E302ER EPF Parks	758	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	799	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	1,707	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	2,967	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	4,548	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	986	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	8,646	0	0	0	0	0	0
09E398ER Parks Account	622	0	0	0	0	0	0
09E399ER Parks 99	759	0	0	0	0	0	0
09E400ER Open Space 00	25	0	0	0	0	0	0
09E402ER EPF Open Space	382	0	0	0	0	0	0
09E496ER Open Space Account	0	0	0	0	0	0	0
09E497ER Open Space Account	13	0	0	0	0	0	0
09E498ER Open Space Account	50	0	0	0	0	0	0
09E499ER Open Space 99	20	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	116	0	0	0	0	0	0
09E604ER EPF - Open Space	70	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	1,498	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	3,028	0	0	0	0	0	0
09EC16ER Environmental commissions	0	0	0	0	0	0	0
09EC17ER Environmental Commissions	0	711	0	0	0	0	711
09EH16ER Environmental Health Centers	3,000	0	0	0	0	0	0
09EH17ER Environmental Health Centers	0	7,000	0	0	0	0	7,000
09EJ15ER Environmental Justice Grants	1,100	0	0	0	0	0	0
09EJ16ER Environmental Justice Grants	6,997	0	0	0	0	0	0
09EJ17ER Environmental Justice Grants	0	7,000	0	0	0	0	7,000
09EP18ER EPF- future	0	0	300,000	0	0	0	300,000
09EP19ER EPF - Future	0	0	0	300,000	0	0	300,000
09EP20ER EPF - Future	0	0	0	0	300,000	0	300,000
09EP21ER EPF - Future	0	0	0	0	0	300,000	300,000
09FL14ER finger lakes/lake ontario watershed	0	0	0	0	0	0	0
09FL15ER Finger Lakes Lake Ontario Watershed	962	0	0	0	0	0	0
09FL16ER Finger Lakes Lake Ontario Watershed	2,279	0	0	0	0	0	0



# Agency Summary and Detail Tables

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
09FL17ER Finger Lakes Lake Ontario Watershed	0	2,279	0	0	0	0	2,279
09FP07ER County Agriculture/Farmland Protect	10,293	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	4,507	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	21,410	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	13,000	0	0	0	0	0	0
09FP15ER Farmland Protection	14,700	0	0	0	0	0	0
09FP16ER Farmland Protection	19,938	0	0	0	0	0	0
09FP17ER Farmland Protection	0	20,000	0	0	0	0	20,000
09GG16ER Greenhouse Gas Initiative	1,000	0	0	0	0	0	0
09GG17ER Greenhouse Gas Initiative	0	2,000	0	0	0	0	2,000
09GL07ER Oceans and Great Lakes Initiative	938	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	2,554	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	3,560	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	4,026	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	2,953	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	3,672	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	4,238	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	5,979	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	14,723	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	0	15,000	0	0	0	0	15,000
09HE08ER Hudson River Estuary Management Pla	147	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	265	0	0	0	0	0	0
09HE11ER Hudson River Estuary Management Pla	621	0	0	0	0	0	0
09HE12ER Hudson River Estuary Management Pla	27	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	1,097	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	2,317	0	0	0	0	0	0
09HE15ER Hudson River Estuary	4,442	0	0	0	0	0	0
09HE16ER Hudson river estuary	5,000	0	0	0	0	0	0
09HE17ER Hudson River Estuary	0	5,500	0	0	0	0	5,500
09HR09ER Hudson River Park	2,678	0	0	0	0	0	0
09HR10ER Hudson River Park	2,025	0	0	0	0	0	0
09HR11ER Hudson River Park	3,000	0	0	0	0	0	0
09HR12ER Hudson River Park	3,000	0	0	0	0	0	0
09HR13ER Hudson River Park	3,000	0	0	0	0	0	0
09HR14ER hudson river park trust	3,000	0	0	0	0	0	0
09HR15ER Hudson River Park	2,500	0	0	0	0	0	0
09HR16ER Hudson River Park	2,500	0	0	0	0	0	0
09HR17ER Hudson River Park	0	3,800	0	0	0	0	3,800
09IS07ER Invasive Species	94	0	0	0	0	0	0
09IS08ER Invasive Species	1,096	0	0	0	0	0	0
09IS09ER Invasive Species	1,538	0	0	0	0	0	0
09IS10ER Invasive Species	1,033	0	0	0	0	0	0
09IS11ER Invasive Species	2,142	0	0	0	0	0	0
09IS12ER Invasive Species	2,890	0	0	0	0	0	0
09IS13ER Invasive Species	3,188	0	0	0	0	0	0
09IS14ER invasive species	4,102	0	0	0	0	0	0
09IS15ER Invasive Species	4,433	0	0	0	0	0	0
09IS16ER Invasive Species	11,673	0	0	0	0	0	0
09IS17ER Invasive Species	0	12,000	0	0	0	0	12,000
09LA07ER Land Acquisition	715	0	0	0	0	0	0
09LA08ER Land Acquisition	3,915	0	0	0	0	0	0
09LA09ER Land Acquisition	91	0	0	0	0	0	0
09LA10ER Land Acquisition	733	0	0	0	0	0	0
09LA11ER Land Acquisition	3,034	0	0	0	0	0	0
09LA12ER Land Acquisition	1,356	0	0	0	0	0	0
09LA13ER Land Acquisition	8,385	0	0	0	0	0	0
09LA14ER land acquisition	13,203	0	0	0	0	0	0
09LA15ER Land Acquisition	11,698	0	0	0	0	0	0
09LA16ER Land Acquisition	39,986	0	0	0	0	0	0
09LA17ER Land Acquisition	0	33,000	0	0	0	0	33,000
09LC11ER Non-hazardous landfill closure	15	0	0	0	0	0	0

# Agency Summary and Detail Tables



Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
09LC13ER Non-hazardous landfill closure	49	0	0	0	0	0	0
09LC14ER non-haz landfill closures	250	0	0	0	0	0	0
09LC15ER Landfill Closure	250	0	0	0	0	0	0
09LC16ER Landfill Closure	700	0	0	0	0	0	0
09LC17ER 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	250	0	0	0	0	0	0
09LE17ER Lake Erie Watershed	0	250	0	0	0	0	250
09LP12ER Long Island Central Pine Barrens	9	0	0	0	0	0	0
09LP15ER Long Island Pine Barrens	443	0	0	0	0	0	0
09LP16ER Long Island Pine Barrens	1,800	0	0	0	0	0	0
09LP17ER Long Island Pine Barrens	0	1,800	0	0	0	0	1,800
09MP07ER Municipal Parks	5,010	0	0	0	0	0	0
09MP08ER Municipal Parks	6,921	0	0	0	0	0	0
09MP09ER Municipal Parks	8,265	0	0	0	0	0	0
09MP10ER Municipal Parks	5,410	0	0	0	0	0	0
09MP11ER Municipal Parks	4,669	0	0	0	0	0	0
09MP12ER Municipal Parks	5,603	0	0	0	0	0	0
09MP13ER Municipal Parks	10,017	0	0	0	0	0	0
09MP14ER municipal parks	12,305	0	0	0	0	0	0
09MP15ER Municipal Parks	15,617	0	0	0	0	0	0
09MP16ER Municipal parks	20,000	0	0	0	0	0	0
09MP17ER Municipal Parks	0	20,000	0	0	0	0	20,000
09MR07ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR10ER Municipal waste reduction/recycling	76	0	0	0	0	0	0
09MR13ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR14ER municipal waste reduction	704	0	0	0	0	0	0
09MR15ER Municipal Recycling	224	0	0	0	0	0	0
09MR16ER Municipal Recycling	10,542	0	0	0	0	0	0
09MR17ER Municipal Recycling	0	14,000	0	0	0	0	14,000
09NP07ER Non-Point Source - Non-Agricultural	819	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	1,761	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	2,055	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	3,645	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	3,454	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	3,294	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	4,040	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	4,081	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	4,560	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	7,792	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	0	6,000	0	0	0	0	6,000
09NV17ER Navigation Law	0	2,000	0	0	0	0	2,000
09PD13ER Pesticides program	0	0	0	0	0	0	0
09PD14ER pesticides program	44	0	0	0	0	0	0
09PD15ER Pesticides Database	201	0	0	0	0	0	0
09PD16ER Pesticides Database	364	0	0	0	0	0	0
09PD17ER Pesticides Database	0	2,000	0	0	0	0	2,000
09PP13ER Pollution Prevention Institute	48	0	0	0	0	0	0
09PP14ER pollution prevention institute	1,204	0	0	0	0	0	0
09PP15ER Pollution Prevention Institute	2,887	0	0	0	0	0	0
09PP16ER Pollution Prevention Institute	4,000	0	0	0	0	0	0
09PP17ER 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	19	0	0	0	0	0	0
09RD09ER Natural Resource Damages	39	0	0	0	0	0	0
09RD11ER Natural Resource Damages	49	0	0	0	0	0	0
09RD12ER Natural Resource Damages	175	0	0	0	0	0	0
09RD13ER Natural Resource Damages	15	0	0	0	0	0	0
09RD14ER natural resources damages	817	0	0	0	0	0	0
09RD15ER Natural Resource Damages	750	0	0	0	0	0	0
09RD16ER Natural Resource Damages	1,950	0	0	0	0	0	0
09RD17ER Natural Resource Damages	0	3,235	0	0	0	0	3,235
09SE07ER Long Island South Shore Estuary Res	70	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	74	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	244	0	0	0	0	0	0





# Agency Summary and Detail Tables

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
09SE10ER Long Island South Shore Estuary Res	37	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	637	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE13ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE14ER LI south shore estuary	900	0	0	0	0	0	0
09SE15ER Long Island South Shore Estuary	750	0	0	0	0	0	0
09SE16ER Long Island South Shore Estuary	700	0	0	0	0	0	0
09SE17ER Long Island South Shore Estuary	0	900	0	0	0	0	900
09SG07ER Smart Growth	150	0	0	0	0	0	0
09SG08ER Smart Growth	277	0	0	0	0	0	0
09SG09ER Smart Growth	119	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	281	0	0	0	0	0	0
09SG13ER Smart Growth	313	0	0	0	0	0	0
09SG14ER smart growth	307	0	0	0	0	0	0
09SG15ER Smart Growth	529	0	0	0	0	0	0
09SG16ER Smart growth	2,000	0	0	0	0	0	0
09SG17ER Smart Growth	0	2,000	0	0	0	0	2,000
09SM07ER Secondary materials marketing	8,750	0	0	0	0	0	0
09SM08ER Secondary materials marketing	2,500	0	0	0	0	0	0
09SM09ER Secondary materials marketing	1,381	0	0	0	0	0	0
09SM10ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM11ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM12ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM13ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM14ER secondary materials marketing	1,000	0	0	0	0	0	0
09SM15ER Secondary Marketing Materials	1,000	0	0	0	0	0	0
09SM16ER Secondary Marketing Materials	1,000	0	0	0	0	0	0
09SM17ER Secondary Marketing Materials	0	1,000	0	0	0	0	1,000
09SO08ER Solar Initiatives	82	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	406	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	435	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	35	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	890	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	1,077	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	2,737	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	4,082	0	0	0	0	0	0
09ST14ER public access & stewardship	4,750	0	0	0	0	0	0
09ST15ER Stewardship	8,024	0	0	0	0	0	0
09ST16ER Stewardship	25,789	0	0	0	0	0	0
09ST17ER Stewardship	0	30,000	0	0	0	0	30,000
09SV16ER Statewide Vulnerability	2,500	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	0	1,150	0	0	0	0	1,150
09SW07ER Soil & Water Conservation Districts	0	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
09SW15ER Soil & Water Conservation Districts	480	0	0	0	0	0	0
09SW16ER Soil and water conservation district	8,586	0	0	0	0	0	0
09SW17ER Soil and Water Conservation District	0	9,000	0	0	0	0	9,000
09WQ07ER Water Quality Improvement Projects	541	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	5,413	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	1,452	0	0	0	0	0	0
09WQ10ER Water Quality Improvement Projects	1,873	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	2,532	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	2,775	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	6,858	0	0	0	0	0	0
09WQ14ER water quality improvement projects	7,800	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	7,319	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	20,000	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	0	20,000	0	0	0	0	20,000
09WR07ER Local Waterfront Revitalization	1,624	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	10,473	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	16,112	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	10,219	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	9,476	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	10,212	0	0	0	0	0	0

# Agency Summary and Detail Tables



**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
09WR13ER Local Waterfront Revitalization	12,500	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	12,089	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	12,500	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	15,800	0	0	0	0	0	0
09WR17ER Waterfront Revitalization	0	16,000	0	0	0	0	16,000
09WT16ER Water Testing Pilot Program	1,500	0	0	0	0	0	0
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	96	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	141	0	0	0	0	0	0
09ZB14ER zoo, botanical gardens & aquaria	124	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens and Aquaria	737	0	0	0	0	0	0
09ZB16ER Zoos, Botanical Gardens and Aquaria	15,000	0	0	0	0	0	0
09ZB17ER Zoos, Botanical Gardens and Aquaria	0	15,000	0	0	0	0	15,000
71E294ER Solid Waste Account	4	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	220	0	0	0	0	0	0
71E494ER Open Space Account	0	0	0	0	0	0	0
71E495ER Open Space Account	0	0	0	0	0	0	0
Subtotal	900,619	300,000	300,000	300,000	300,000	300,000	1,500,000
<b>Environmental Protection and Enhancements</b>							
09E500EA Environmental Protection & Enhancem	1,467	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	114	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	46	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	1,749	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	858	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	130	0	0	0	0	0	0
Subtotal	4,364	0	0	0	0	0	0
<b>Facilities Maintenance and Operations</b>							
09FM17MO Facilities Maintenance and Operatio	0	6,000	0	0	0	0	6,000
09FM18MO Facilities Maint. & Ops. - Future	0	0	6,000	0	0	0	6,000
09FM19MO Facilities Maint. & Ops. - Future	0	0	0	6,000	0	0	6,000
09FM20MO Facilities Maint. & Ops. - Future	0	0	0	0	6,000	0	6,000
09FM21MO Facilities Maint. & Ops. - Future	0	0	0	0	0	6,000	6,000
Subtotal	0	6,000	6,000	6,000	6,000	6,000	30,000
<b>Fish and Wildlife</b>							
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	409	0	0	0	0	0	0
09HC1554 Habitat Conservation and Access Fun	997	0	0	0	0	0	0
09HC1654 Habitat Conservation & Access	1,244	0	0	0	0	0	0
09HC1754 Habitat Conservation and Access	0	1,500	0	0	0	0	1,500
09HC1854 Habitat Conservation and Access Fun	0	0	1,500	0	0	0	1,500
09HC1954 Habitat Conservation and Access Fun	0	0	0	1,500	0	0	1,500
09HC2054 Habitat Conservation and Access Fun	0	0	0	0	1,500	0	1,500
09HC2154 Habitat Conservation and Access -Fu	0	0	0	0	0	1,500	1,500
09HE0354 Fish Hatchery Improvements and Eq	4	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	209	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	9,214	1,500	1,500	1,500	1,500	1,500	7,500
<b>Lands and Forests</b>							
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0	0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0	0





# Agency Summary and Detail Tables

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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.	0	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	505	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	1,016	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	3,200	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	1,900	0	0	0	0	0	0
09FL1653 Federal- Forest Legacy Land Acq	2,000	0	0	0	0	0	0
09FL1753 Federal- Forest Legacy Land Acq	0	10,000	0	0	0	0	10,000
09GC1253 Green Certification	77	0	0	0	0	0	0
09IT0153 State Share Of Istea	2,325	0	0	0	0	0	0
09IT9453 State Share Istea	297	0	0	0	0	0	0
09LF1353 State Lands and Forest Management	53	0	0	0	0	0	0
09LF1453 Lands and Forests	885	0	0	0	0	0	0
09LF1653 Lands and Forests	4,000	0	0	0	0	0	0
09LF1753 Lands and Forests	0	4,000	0	0	0	0	4,000
09LF1853 Lands & Forests - Future	0	0	2,500	0	0	0	2,500
09LF1953 Lands & Forest - Future	0	0	0	2,500	0	0	2,500
09LF2053 Lands & Forests - Future	0	0	0	0	2,500	0	2,500
09LF2153 Lands & Forest - Future	0	0	0	0	0	2,500	2,500
09MP1053 Unit Management Plans	150	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
09PS1353 Public Safety Equipment	91	0	0	0	0	0	0
09PS1453 L&F Equipment Replacement	1	0	0	0	0	0	0
09PS1553 Lands and Forests	2,500	0	0	0	0	0	0
09PS1653 Lands and Forest	500	0	0	0	0	0	0
09PS1753 Lands and Forest	0	1,000	0	0	0	0	1,000
09SW0853 Stewardship	0	0	0	0	0	0	0
09SW0953 Stewardship	884	0	0	0	0	0	0
09SW1053 Stewardship	500	0	0	0	0	0	0
Subtotal	45,629	15,000	2,500	2,500	2,500	2,500	25,000
<b>Marine Resources</b>							
09MR08A1 Federal - Marine Resources	1,498	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	5,282	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	5,000	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	5,000	0	0	0	0	0	0
09MR17A1 Marine Resources Federal	0	5,000	0	0	0	0	5,000
Subtotal	16,780	5,000	0	0	0	0	5,000
<b>New York Works</b>							
09NY1263 NY Works Infrastructure	37,707	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	23,408	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	24,459	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	29,859	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	39,558	0	0	0	0	0	0
09NY1751 NY Works Infrastructure	0	70,000	0	0	0	0	70,000
09NY1851 NY Works Infrastructure - Future	0	0	40,000	0	0	0	40,000
09NY1951 NY Works Infrastructure - Future	0	0	0	40,000	0	0	40,000
09NY2051 NY Works Infrastructure - Future	0	0	0	0	40,000	0	40,000
09NY2151 NY Works Infrastructure - Future	0	0	0	0	0	40,000	40,000
Subtotal	154,991	70,000	40,000	40,000	40,000	40,000	230,000
<b>Operations</b>							
09431651 Financial Security Projects	5,000	0	0	0	0	0	0
09431751 Financial Security Projects	0	5,000	0	0	0	0	5,000
09439451 Financial Security Projects	829	0	0	0	0	0	0
09440751 Natural Resource Damages	11,599	0	0	0	0	0	0
09441651 Natural Resource Damages	26,000	0	0	0	0	0	0
09449451 Natural Resource Damages	528	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	490	0	0	0	0	0	0

# Agency Summary and Detail Tables



Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
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	691	0	0	0	0	0	0
09DS0851 Dam Safety	1,911	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	5	0	0	0	0	0	0
09EQ1151 Equipment Large/Small	0	0	0	0	0	0	0
09EQ1251 Equipment Large/Small	4	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	603	0	0	0	0	0	0
09EQ1551 Equipment	2,750	0	0	0	0	0	0
09EQ1651 Equipment	1,000	0	0	0	0	0	0
09EQ1751 Equipment	0	1,000	0	0	0	0	1,000
09HD1051 GF Capital Bonding	0	0	0	0	0	0	0
09HD1151 GF Capital Bonding	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	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	210	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	330	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	298	0	0	0	0	0	0
09RI1251 Rehabilitation and Improvements	71	0	0	0	0	0	0
09RI1351 Rehabilitation and Improvements	1,269	0	0	0	0	0	0
09RI1451 Operations	2,500	0	0	0	0	0	0
09RI1551 Operations	9,150	0	0	0	0	0	0
09RI1651 Operations	11,750	0	0	0	0	0	0
09RI1751 Operations	0	15,000	0	0	0	0	15,000
09RI1851 Operations - Future	0	0	16,000	0	0	0	16,000
09RI1951 Operations - Future	0	0	0	16,000	0	0	16,000
09RI2051 Operations - Future	0	0	0	0	16,000	0	16,000
09RI2151 Operations - Future	0	0	0	0	0	16,000	16,000
09SF0551 State/Federal Compliance	141	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	25	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	100	0	0	0	0	0	0
09SF1351 State/Fed Comp, Exec Ord 111, Env D	577	0	0	0	0	0	0
09SF1451 Executive Order 111	396	0	0	0	0	0	0
09SF1551 Exec Order 88	2,000	0	0	0	0	0	0
09SF1651 Exec Order 88	900	0	0	0	0	0	0
09SF1751 Executive Order 88	0	1,000	0	0	0	0	1,000
Subtotal	87,979	22,000	16,000	16,000	16,000	16,000	86,000
<b>Recreation</b>							
09BL0652 Belleayre Mtn - new lodge	3,168	0	0	0	0	0	0
09CM0652 Campground Maintenance	18	0	0	0	0	0	0
09CM0852 Campground Maintenance	275	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
09CM1752 Campground Maintenance	0	500	0	0	0	0	500
09LS1052 Lift and Trail Safety	117	0	0	0	0	0	0
Subtotal	5,078	500	0	0	0	0	500
<b>Solid and Hazardous Waste Management</b>							
091691F7 Remedial Activities At Various Site	5,050	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	188	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	10,170	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	1,523	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	3,912	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	5,093	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	8,000	0	0	0	0	0	0



# Agency Summary and Detail Tables

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
09AD17F7 Haz Waste Advance	0	16,000	0	0	0	0	16,000
09AD18F7 Haz Waste Advance - Future	0	0	8,000	0	0	0	8,000
09AD19F7 Haz Waste Advance - Future	0	0	0	8,000	0	0	8,000
09AD20F7 Haz Waste Advance- Future	0	0	0	0	8,000	0	8,000
09AD21F7 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	2,802	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	3,318	0	0	0	0	0	0
09BA08F7 HWRF - Oversight & Assessment - BOA	1,934	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	630	0	0	0	0	0	0
09BC16F7 HWRF - Oversight & Assessment - PS	4,539	0	0	0	0	0	0
09BC17F7 HWRF - Oversight & Assessment - PS	0	6,000	0	0	0	0	6,000
09BC18F7 HWRF- Oversight & Assessment- Futur	0	0	11,996	0	0	0	11,996
09BC19F7 HWRF- Oversight & Assessment Future	0	0	0	11,996	0	0	11,996
09BC20F7 HWRF- Oversight & Assessment Future	0	0	0	0	11,996	0	11,996
09BC21F7 HWRF- Oversight & Assessment - Futu	0	0	0	0	0	11,996	11,996
09HB03F7 HWRF - Cleanup	6,716	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	5,950	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	2,582	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	3,465	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	3,539	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	32,031	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	4,989	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	23,618	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	43,670	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	11,588	0	0	0	0	0	0
09HB15F7 HWRF- Cleanup	52,564	0	0	0	0	0	0
09HB16F7 Superfund	82,502	0	0	0	0	0	0
09HB17F7 Superfund	0	100,000	0	0	0	0	100,000
09HB18F7 Superfund	0	0	100,000	0	0	0	100,000
09HB19F7 Superfund- future	0	0	0	100,000	0	0	100,000
09HB20F7 Superfund - Future	0	0	0	0	100,000	0	100,000
09HB21F7 Superfund - Future	0	0	0	0	0	100,000	100,000
09HT03F7 HWRF - Oversight & Assessment	8,371	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	6,382	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	9,501	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	2,000	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	10,984	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	715	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	446,231	122,000	119,996	119,996	119,996	119,996	601,984
<b>Solid Waste Management</b>							
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.	2,330	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	3,609	0	0	0	0	0	0

# Agency Summary and Detail Tables



Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
(thousands of dollars)  
**APPROPRIATIONS**

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	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
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	130	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	446	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	199	0	0	0	0	0	0
09EX0556 Essex County	0	0	0	0	0	0	0
09EX0656 Essex County	132	0	0	0	0	0	0
09EX0756 Essex County	400	0	0	0	0	0	0
09EX1656 Essex County	500	0	0	0	0	0	0
09EX1756 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	30,000	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	4,386	0	0	0	0	0	0
09OS1756 NY Environmental Protection & Spill	0	21,200	0	0	0	0	21,200
09OS1856 NYEPS - Future	0	0	21,200	0	0	0	21,200
09OS1956 NYEPS - Future	0	0	0	21,200	0	0	21,200
09OS2056 NYEPS - Future	0	0	0	0	21,200	0	21,200
09OS2156 NYEPS - Future	0	0	0	0	0	21,200	21,200
09RL0656 Rush Landfill	112	0	0	0	0	0	0
09RL0756 Rush Landfill	350	0	0	0	0	0	0
09RL0856 Rush Landfill	8	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	55,601	0	0	0	0	0	0
Subtotal	134,494	21,700	21,200	21,200	21,200	21,200	106,500
<b>Water Resources</b>							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	20,568	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	1,101	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	525	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0
09009763 Dam Safety Projects	72	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	1,466	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	333	0	0	0	0	0	0
09070163 Shore Protection Advance	3	0	0	0	0	0	0
09099363 Coney Island Project Advance	55	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09168557 Harbor Drift Removal	180	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	318	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0
09650257 PWBA Li CCmp	668	0	0	0	0	0	0
09650357 65 PWBA Water Quality	544	0	0	0	0	0	0
09799763 Flood Damage/Rehab	728	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	675	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	3,000	0	0	0	0	0	0
09AD1763 Shore Protection Advance	0	3,000	0	0	0	0	3,000
09B20057 96 Bond Act - Add Clean Water	177	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	2,254	0	0	0	0	0	0



# Agency Summary and Detail Tables

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
	priations						
09BA0057 96 Bond Act - Water Resources	9,489	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	9,021	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	2,681	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	4,717	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	5,519	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	9,149	0	0	0	0	0	0
09CC1657 Conservation Corp	200	0	0	0	0	0	0
09CC1757 Conservation Corp	0	200	0	0	0	0	200
09CW1757 Clean Water Infrastructure	0	2,000,000	0	0	0	0	2,000,000
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	500	0	0	0	0	0	0
09DA1757 Dam Safety Advance	0	500	0	0	0	0	500
09DA1857 Dam Safety Advance - Future	0	0	2,500	0	0	0	2,500
09DA1957 Dam Safety Advance - Future	0	0	0	2,500	0	0	2,500
09DA2057 Dam Safety Advance- Future	0	0	0	0	3,000	0	3,000
09DA2157 Dam Safety Advance- Future	0	0	0	0	0	3,000	3,000
09FC0163 Flood Control - Federal Proj	0	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	247	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	2,341	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	261	0	0	0	0	0	0
09FL0963 Flood Control	370	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	1,940	0	0	0	0	0	0
09FL1363 Flood Control	500	0	0	0	0	0	0
09FL1463 Flood Protection Projects	675	0	0	0	0	0	0
09FL1663 Flood Control	2,250	0	0	0	0	0	0
09FL1763 Flood Control	0	2,000	0	0	0	0	2,000
09FP0663 Flood Plain Mapping	145	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	95	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	3,127	0	0	0	0	0	0
09RF1457 SRF State Match	35,000	0	0	0	0	0	0
09RF1557 SRF State Match	35,000	0	0	0	0	0	0
09RF1657 SRF State Match	35,000	0	0	0	0	0	0
09RF1757 SRF State Match	0	35,000	0	0	0	0	35,000
09RF1857 SRF State Match - Future	0	0	35,000	0	0	0	35,000
09RF1957 SRF State Match - Future	0	0	0	35,000	0	0	35,000
09RF2057 SRF State Match - Future	0	0	0	0	35,000	0	35,000
09RF2157 SRF State Match - Future	0	0	0	0	0	35,000	35,000
09SF1357 SRF Federal	15,633	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	175,000	0	0	0	0	0	0
09SF1757 SRF Federal	0	175,000	0	0	0	0	175,000
09SF1857 SRF Federal - Future	0	0	175,000	0	0	0	175,000
09SF1957 SRF Federal - Future	0	0	0	175,000	0	0	175,000
09SF2057 SRF Federal - Future	0	0	0	0	175,000	0	175,000
09SI1757 South Shore Seawall	0	151,000	0	0	0	0	151,000
09SR1657 EFC State Rev Fund Staff	2,570	0	0	0	0	0	0
09SR1757 EFC State Rev Fund Staff	0	3,500	0	0	0	0	3,500
09SR1857 EFC State Rev Fund Staff- Future	0	0	3,500	0	0	0	3,500
09SR1957 EFC SRF Staff State Rev Fund- Futu	0	0	0	3,500	0	0	3,500
09SR2057 EFC State Rev Fund Staff- Future	0	0	0	0	3,500	0	3,500
09SR2157 EFC State Rev Fund Staff - Future	0	0	0	0	0	3,500	3,500
09W10063 Various Shore Projects	177	0	0	0	0	0	0
09W10163 Various Shore Protection	725	0	0	0	0	0	0

# Agency Summary and Detail Tables



Environmental Conservation, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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
09WA1863 Water Resources - Future	0	0	6,000	0	0	0	6,000
09WA1963 Water Resources - Future	0	0	0	6,000	0	0	6,000
09WA2063 Water Resources - Future	0	0	0	0	6,000	0	6,000
09WA2163 Water Resources - Future	0	0	0	0	0	6,000	6,000
09WW1557 NYS Water Infrastructure Act 15-16	185,000	0	0	0	0	0	0
09WW1657 NYS Water Infrastructure Act 16-17	200,000	0	0	0	0	0	0
09WW1857 NYS Water Infrastructure - Future	0	0	150,000	0	0	0	150,000
09WW1957 NYS Water Infrastructure - Future	0	0	0	175,000	0	0	175,000
09WW2057 NYS Water Infrastructure - Future	0	0	0	0	250,000	0	250,000
09WW2157 NYS Water Infrastructure - Future	0	0	0	0	0	350,000	350,000
Subtotal	1,163,518	2,370,200	372,000	397,000	472,500	397,500	4,009,200
Total	3,167,072	2,934,400	879,196	904,196	979,696	904,696	6,602,184





# Agency Summary and Detail Tables

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Administration</b>							
09CS0850 Information System	0	0	0	0	0	0	0
09CS0950 Information System	0	0	0	0	0	0	0
09CS1250 Information System	0	0	0	0	0	0	0
09CS1350 Information System	0	0	0	0	0	0	0
09CS1450 Information System	0	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED1750 Education Camps and Centers Improve	0	500	0	0	0	0	500
Subtotal	0	500	0	0	0	0	500
<b>Air Resources</b>							
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	1,000	750	500	500	500	500	2,750
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	0	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	5,500	7,500	5,000	2,000	2,000	0	16,500
09BA9855 96 Bond Act - Air Quality	2,500	0	0	0	0	0	0
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
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0	0
09OP9855 Operating Permit - New	0	0	0	0	0	0	0
Subtotal	9,000	8,250	5,500	2,500	2,500	500	19,250
<b>Clean Water Clean Air Implementation</b>							
09BA04WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	0	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	0	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	0	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	0	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	0	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Environment and Recreation</b>							
09AN07ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	3,000	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	0	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	6,000	0	0	0	0	0	0
09AN16ER Agriculture Non point source	9,000	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	0	15,000	0	0	0	0	15,000
09AP15ER Albany Pine Bush	0	0	0	0	0	0	0
09AP16ER Albany Pine bush	0	0	0	0	0	0	0
09AP17ER Albany Pine Bush	0	2,000	0	0	0	0	2,000
09AW12ER Agricultural Waste Management	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
09AW13ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW14ER agriculture waste management	300	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	500	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW17ER Agriculture Waste Management	0	1,000	0	0	0	0	1,000
09BC09ER BCERF	0	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD11ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD13ER Biodiversity Stewardship	100	0	0	0	0	0	0
09BD14ER biodiversity stewardship	100	0	0	0	0	0	0
09BD15ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD16ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD17ER Biodiversity Stewardship	0	1,000	0	0	0	0	1,000
09BO16ER BOA	0	0	0	0	0	0	0
09BO17ER BOA	0	1,000	0	0	0	0	1,000
09CC08ER Catskill Interpretive Center	0	0	0	0	0	0	0
09CR16ER Climate Resilient Program	0	0	0	0	0	0	0
09CR17ER Climate Resilient Farm Program	0	2,000	0	0	0	0	2,000
09CS16ER Climate Smart Communities	0	0	0	0	0	0	0
09CS17ER Climate Smart Communities	0	10,000	0	0	0	0	10,000
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	0	0	0	0	0	0	0
09E203ER EPF - Solid Waste	0	0	0	0	0	0	0
09E204ER EPF - Solid Waste	0	0	0	0	0	0	0
09E205ER EPF - Solid Waste	0	0	0	0	0	0	0
09E206ER EPF - Solid Waste	0	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	0	0	0	0	0	0	0
09E298ER Solid Waste Account	0	0	0	0	0	0	0
09E299ER Solid Waste 99	0	0	0	0	0	0	0
09E300ER Parks 00	0	0	0	0	0	0	0
09E302ER EPF Parks	0	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	0	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	1,900	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	0	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	0	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	0	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	8,000	0	0	0	0	0	0
09E398ER Parks Account	1,500	0	0	0	0	0	0
09E399ER Parks 99	0	0	0	0	0	0	0
09E400ER Open Space 00	0	0	0	0	0	0	0
09E402ER EPF Open Space	0	0	0	0	0	0	0
09E496ER Open Space Account	0	0	0	0	0	0	0
09E497ER Open Space Account	0	0	0	0	0	0	0
09E498ER Open Space Account	0	0	0	0	0	0	0
09E499ER Open Space 99	0	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	0	0	0	0	0	0	0
09E604ER EPF - Open Space	0	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	0	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	2,500	0	0	0	0	0	0
09EC16ER Environmental commissions	0	0	0	0	0	0	0
09EC17ER Environmental Commissions	0	711	0	0	0	0	711
09EH16ER Environmental Health Centers	3,000	0	0	0	0	0	0
09EH17ER Environmental Health Centers	0	4,000	0	0	0	0	4,000
09EJ15ER Environmental Justice Grants	300	0	0	0	0	0	0
09EJ16ER Environmental Justice Grants	0	0	0	0	0	0	0
09EJ17ER Environmental Justice Grants	0	4,000	0	0	0	0	4,000
09EP18ER EPF- future	0	0	231,000	0	0	0	231,000
09EP19ER EPF - Future	0	0	0	246,000	0	0	246,000
09EP20ER EPF - Future	0	0	0	0	251,250	0	251,250
09EP21ER EPF - Future	0	0	0	0	0	251,250	251,250
09FL14ER finger lakes/lake ontario watershed	300	0	0	0	0	0	0
09FL15ER Finger Lakes Lake Ontario Watershed	500	0	0	0	0	0	0
09FL16ER Finger Lakes Lake Ontario Watershed	500	0	0	0	0	0	0





# Agency Summary and Detail Tables

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
09FL17ER Finger Lakes Lake Ontario Watershed	0	2,000	0	0	0	0	2,000
09FP07ER County Agriculture/Farmland Protect	750	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	1,000	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	1,000	0	0	0	0	0	0
09FP14ER farmland protection	2,800	0	0	0	0	0	0
09FP15ER Farmland Protection	3,000	0	0	0	0	0	0
09FP16ER Farmland Protection	1,000	0	0	0	0	0	0
09FP17ER Farmland Protection	0	10,000	0	0	0	0	10,000
09GG16ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GG17ER Greenhouse Gas Initiative	0	2,000	0	0	0	0	2,000
09GL07ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	1,000	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	1,000	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	3,000	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	0	5,000	0	0	0	0	5,000
09HE08ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE11ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE12ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	800	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	800	0	0	0	0	0	0
09HE15ER Hudson River Estuary	1,000	0	0	0	0	0	0
09HE16ER Hudson river estuary	2,000	0	0	0	0	0	0
09HE17ER Hudson River Estuary	0	5,500	0	0	0	0	5,500
09HR09ER Hudson River Park	0	0	0	0	0	0	0
09HR10ER Hudson River Park	0	0	0	0	0	0	0
09HR11ER Hudson River Park	0	0	0	0	0	0	0
09HR12ER Hudson River Park	0	0	0	0	0	0	0
09HR13ER Hudson River Park	500	0	0	0	0	0	0
09HR14ER hudson river park trust	600	0	0	0	0	0	0
09HR15ER Hudson River Park	2,000	0	0	0	0	0	0
09HR16ER Hudson River Park	800	0	0	0	0	0	0
09HR17ER Hudson River Park	0	2,775	0	0	0	0	2,775
09IS07ER Invasive Species	0	0	0	0	0	0	0
09IS08ER Invasive Species	0	0	0	0	0	0	0
09IS09ER Invasive Species	0	0	0	0	0	0	0
09IS10ER Invasive Species	0	0	0	0	0	0	0
09IS11ER Invasive Species	500	0	0	0	0	0	0
09IS12ER Invasive Species	0	0	0	0	0	0	0
09IS13ER Invasive Species	400	0	0	0	0	0	0
09IS14ER invasive species	1,000	0	0	0	0	0	0
09IS15ER Invasive Species	1,000	0	0	0	0	0	0
09IS16ER Invasive Species	3,000	0	0	0	0	0	0
09IS17ER Invasive Species	0	10,000	0	0	0	0	10,000
09LA07ER Land Acquisition	0	0	0	0	0	0	0
09LA08ER Land Acquisition	0	0	0	0	0	0	0
09LA09ER Land Acquisition	0	0	0	0	0	0	0
09LA10ER Land Acquisition	0	0	0	0	0	0	0
09LA11ER Land Acquisition	0	0	0	0	0	0	0
09LA12ER Land Acquisition	0	0	0	0	0	0	0
09LA13ER Land Acquisition	0	0	0	0	0	0	0
09LA14ER land acquisition	4,000	0	0	0	0	0	0
09LA15ER Land Acquisition	8,000	0	0	0	0	0	0
09LA16ER Land Acquisition	20,000	0	0	0	0	0	0
09LA17ER Land Acquisition	0	15,000	0	0	0	0	15,000
09LC11ER Non-hazardous landfill closure	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
(thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
09LC13ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LC14ER non-haz landfill closures	100	0	0	0	0	0	0
09LC15ER Landfill Closure	0	0	0	0	0	0	0
09LC16ER Landfill Closure	700	0	0	0	0	0	0
09LC17ER 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	200	0	0	0	0	0	0
09LE17ER Lake Erie Watershed	0	250	0	0	0	0	250
09LP12ER Long Island Central Pine Barrens	0	0	0	0	0	0	0
09LP15ER Long Island Pine Barrens	0	0	0	0	0	0	0
09LP16ER Long Island Pine Barrens	1,800	0	0	0	0	0	0
09LP17ER Long Island Pine Barrens	0	1,800	0	0	0	0	1,800
09MP07ER Municipal Parks	0	0	0	0	0	0	0
09MP08ER Municipal Parks	0	0	0	0	0	0	0
09MP09ER Municipal Parks	2,000	0	0	0	0	0	0
09MP10ER Municipal Parks	0	0	0	0	0	0	0
09MP11ER Municipal Parks	0	0	0	0	0	0	0
09MP12ER Municipal Parks	6,000	0	0	0	0	0	0
09MP13ER Municipal Parks	5,000	0	0	0	0	0	0
09MP14ER municipal parks	3,100	0	0	0	0	0	0
09MP15ER Municipal Parks	9,600	0	0	0	0	0	0
09MP16ER Municipal parks	5,000	0	0	0	0	0	0
09MP17ER Municipal Parks	0	10,000	0	0	0	0	10,000
09MR07ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR10ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR13ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR14ER municipal waste reduction	1,000	0	0	0	0	0	0
09MR15ER Municipal Recycling	2,000	0	0	0	0	0	0
09MR16ER Municipal Recycling	3,000	0	0	0	0	0	0
09MR17ER Municipal Recycling	0	10,000	0	0	0	0	10,000
09NP07ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	1,000	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	900	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	2,000	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	3,000	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	0	5,000	0	0	0	0	5,000
09NV17ER Navigation Law	0	2,000	0	0	0	0	2,000
09PD13ER Pesticides program	0	0	0	0	0	0	0
09PD14ER pesticides program	0	0	0	0	0	0	0
09PD15ER Pesticides Database	200	0	0	0	0	0	0
09PD16ER Pesticides Database	500	0	0	0	0	0	0
09PD17ER Pesticides Database	0	2,000	0	0	0	0	2,000
09PP13ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP14ER pollution prevention institute	700	0	0	0	0	0	0
09PP15ER Pollution Prevention Institute	1,000	0	0	0	0	0	0
09PP16ER Pollution Prevention Institute	500	0	0	0	0	0	0
09PP17ER Pollution Prevention Institute	0	4,000	0	0	0	0	4,000
09QC08ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09RD07ER Natural Resource Damages	0	0	0	0	0	0	0
09RD09ER Natural Resource Damages	0	0	0	0	0	0	0
09RD11ER Natural Resource Damages	0	0	0	0	0	0	0
09RD12ER Natural Resource Damages	0	0	0	0	0	0	0
09RD13ER Natural Resource Damages	0	0	0	0	0	0	0
09RD14ER natural resources damages	300	0	0	0	0	0	0
09RD15ER Natural Resource Damages	0	0	0	0	0	0	0
09RD16ER Natural Resource Damages	500	0	0	0	0	0	0
09RD17ER Natural Resource Damages	0	3,235	0	0	0	0	3,235
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



# Agency Summary and Detail Tables

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
09SE10ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE13ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE14ER LI south shore estuary	200	0	0	0	0	0	0
09SE15ER Long Island South Shore Estuary	0	0	0	0	0	0	0
09SE16ER Long Island South Shore Estuary	500	0	0	0	0	0	0
09SE17ER Long Island South Shore Estuary	0	900	0	0	0	0	900
09SG07ER Smart Growth	0	0	0	0	0	0	0
09SG08ER Smart Growth	0	0	0	0	0	0	0
09SG09ER Smart Growth	0	0	0	0	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
09SG13ER Smart Growth	100	0	0	0	0	0	0
09SG14ER smart growth	0	0	0	0	0	0	0
09SG15ER Smart Growth	200	0	0	0	0	0	0
09SG16ER Smart growth	500	0	0	0	0	0	0
09SG17ER Smart Growth	0	2,000	0	0	0	0	2,000
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	200	0	0	0	0	0	0
09SM14ER secondary materials marketing	200	0	0	0	0	0	0
09SM15ER Secondary Marketing Materials	1,000	0	0	0	0	0	0
09SM16ER Secondary Marketing Materials	500	0	0	0	0	0	0
09SM17ER Secondary Marketing Materials	0	500	0	0	0	0	500
09SO08ER Solar Initiatives	0	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	3,000	0	0	0	0	0	0
09ST14ER public access & stewardship	4,000	0	0	0	0	0	0
09ST15ER Stewardship	10,000	0	0	0	0	0	0
09ST16ER Stewardship	3,500	0	0	0	0	0	0
09ST17ER Stewardship	0	21,000	0	0	0	0	21,000
09SV16ER Statewide Vulnerability	1,000	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	0	500	0	0	0	0	500
09SW07ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW10ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW11ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW15ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW16ER Soil and water conservation district	500	0	0	0	0	0	0
09SW17ER Soil and Water Conservation Distric	0	9,000	0	0	0	0	9,000
09WQ07ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ10ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	1,000	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	500	0	0	0	0	0	0
09WQ14ER water quality improvement projects	2,000	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	2,800	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	3,500	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	0	20,000	0	0	0	0	20,000
09WR07ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	50	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	500	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	1,000	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	2,500	0	0	0	0	0	0

# Agency Summary and Detail Tables



## Environmental Conservation, Department of PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM FY 2018 THROUGH FY 2022 (thousands of dollars) DISBURSEMENTS

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
09WR13ER Local Waterfront Revitalization	2,000	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	2,000	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	3,000	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	500	0	0	0	0	0	0
09WR17ER Waterfront Revitalization	0	15,129	0	0	0	0	15,129
09WT16ER Water Testing Pilot Program	200	0	0	0	0	0	0
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	0	0	0	0	0	0	0
09ZB14ER zoo, botanical gardens & aquaria	1,000	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens and Aquaria	2,000	0	0	0	0	0	0
09ZB16ER Zoos, Botanical Gardens and Aquaria	3,500	0	0	0	0	0	0
09ZB17ER Zoos, Botanical Gardens and Aquaria	0	15,000	0	0	0	0	15,000
71E294ER Solid Waste Account	0	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	0	0	0	0	0	0	0
71E395ER Parks, Rec. & Hist Pres Account	0	0	0	0	0	0	0
71E494ER Open Space Account	0	0	0	0	0	0	0
71E495ER Open Space Account	0	0	0	0	0	0	0
Subtotal	202,000	216,000	231,000	246,000	251,250	251,250	1,195,500
<b>Environmental Protection and Enhancements</b>							
09E500EA Environmental Protection & Enhancem	0	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	0	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	0	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Facilities Maintenance and Operations</b>							
09FM17MO Facilities Maintenance and Operatio	0	4,908	0	0	0	0	4,908
09FM18MO Facilities Maint. & Ops. - Future	0	0	5,473	0	0	0	5,473
09FM19MO Facilities Maint. & Ops. - Future	0	0	0	5,527	0	0	5,527
09FM20MO Facilities Maint. & Ops. - Future	0	0	0	0	5,584	0	5,584
09FM21MO Facilities Maint. & Ops. - Future	0	0	0	0	0	5,584	5,584
Subtotal	0	4,908	5,473	5,527	5,584	5,584	27,076
<b>Fish and Wildlife</b>							
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	0	0	0	0	0	0	0
09HC1654 Habitat Conservation & Access	1,500	0	0	0	0	0	0
09HC1754 Habitat Conservation and Access	0	1,500	0	0	0	0	1,500
09HC1854 Habitat Conservation and Access Fun	0	0	1,500	0	0	0	1,500
09HC1954 Habitat Conservation and Access Fun	0	0	0	1,500	0	0	1,500
09HC2054 Habitat Conservation and Access Fun	0	0	0	0	1,500	0	1,500
09HC2154 Habitat Conservation and Access -Fu	0	0	0	0	0	1,500	1,500
09HE0354 Fish Hatchery Improvements and Eq	0	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1254 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1354 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0	0
Subtotal	1,500	1,500	1,500	1,500	1,500	1,500	7,500
<b>Lands and Forests</b>							
09168953 Edgewood Demolition	0	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	10	10	10	0	0	10	30
09999653 Acquisition Of Forest Preserve Land	0	0	0	10	10	0	20



# Agency Summary and Detail Tables

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA0753 Court of Claims	0	0	0	0	0	0	0
09AA0953 Court of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	0	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1653 Federal- Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1753 Federal- Forest Legacy Land Acq	0	0	0	0	0	0	0
09GC1253 Green Certification	38	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	0	0	0	0	0	0	0
09LF1453 Lands and Forests	0	0	0	0	0	0	0
09LF1653 Lands and Forests	0	1,379	0	0	0	0	1,379
09LF1753 Lands and Forests	0	4,000	0	0	0	0	4,000
09LF1853 Lands & Forests - Future	0	0	2,000	0	0	0	2,000
09LF1953 Lands & Forest - Future	0	0	0	2,000	0	0	2,000
09LF2053 Lands & Forests - Future	0	0	0	0	2,000	0	2,000
09LF2153 Lands & Forest - Future	0	0	0	0	0	2,000	2,000
09MP1053 Unit Management Plans	0	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
09PS1353 Public Safety Equipment	0	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
09PS1753 Lands and Forest	0	1,000	0	0	0	0	1,000
09SW0853 Stewardship	0	0	0	0	0	0	0
09SW0953 Stewardship	0	0	0	0	0	0	0
09SW1053 Stewardship	0	0	0	0	0	0	0
Subtotal	48	6,389	2,010	2,010	2,010	2,010	14,429
<b>Marine Resources</b>							
09MR08A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	0	0	0	0	0	0	0
09MR17A1 Marine Resources Federal	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>New York Works</b>							
09NY1263 NY Works Infrastructure	31,400	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	0	10,000	0	0	0	0	10,000
09NY1451 NY Works Infrastructure	0	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	0	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	0	0	0	0	0	16,400	16,400
09NY1751 NY Works Infrastructure	0	31,400	1,400	1,400	0	0	34,200
09NY1851 NY Works Infrastructure - Future	0	0	40,000	0	0	0	40,000
09NY1951 NY Works Infrastructure - Future	0	0	0	40,000	0	0	40,000
09NY2051 NY Works Infrastructure - Future	0	0	0	0	31,400	0	31,400
09NY2151 NY Works Infrastructure - Future	0	0	0	0	0	40,000	40,000
Subtotal	31,400	41,400	41,400	41,400	31,400	56,400	212,000
<b>Operations</b>							
09431651 Financial Security Projects	0	0	0	0	150	0	150
09431751 Financial Security Projects	0	0	0	0	0	150	150
09439451 Financial Security Projects	150	150	150	150	0	0	450
09440751 Natural Resource Damages	1,017	1,017	1,017	1,017	0	0	3,051
09441651 Natural Resource Damages	0	0	0	0	1,017	1,017	2,034
09449451 Natural Resource Damages	0	0	0	0	0	0	0
09DF0651 DEC New Facilities	0	0	0	0	0	0	0
09DF0751 DEC New Facilities	0	0	0	0	0	0	0
09DF0851 DEC New Facilities	0	0	0	0	0	0	0
09DF0951 DEC New Facilities	0	0	0	0	0	0	0
09DF1351 DEC New Facilities	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
(thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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	0	0	0	0	0	0	0
09DS0851 Dam Safety	0	0	0	0	0	0	0
09DS0951 Dam Safety	0	0	0	0	0	0	0
09DS1251 Dam Safety	0	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	0	0	0	0	0	0	0
09EQ1151 Equipment Large/Small	0	0	0	0	0	0	0
09EQ1251 Equipment Large/Small	0	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	0	0	0	0	0	0	0
09EQ1551 Equipment	0	0	0	0	0	0	0
09EQ1651 Equipment	0	0	0	0	0	0	0
09EQ1751 Equipment	0	1,000	0	0	0	0	1,000
09HD1051 GF Capital Bonding	0	0	0	0	0	0	0
09HD1151 GF Capital Bonding	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	0	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1251 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1351 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1451 Operations	0	0	0	0	0	0	0
09RI1551 Operations	5,000	0	0	0	0	0	0
09RI1651 Operations	10,500	0	0	0	0	0	0
09RI1751 Operations	0	6,463	0	0	0	0	6,463
09RI1851 Operations - Future	0	0	14,000	0	0	0	14,000
09RI1951 Operations - Future	0	0	0	14,000	0	0	14,000
09RI2051 Operations - Future	0	0	0	0	14,000	0	14,000
09RI2151 Operations - Future	0	0	0	0	0	14,000	14,000
09SF0551 State/Federal Compliance	0	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	0	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	0	0	0	0	0	0	0
09SF1351 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF1451 Executive Order 111	0	0	0	0	0	0	0
09SF1551 Exec Order 88	2,000	0	0	0	0	0	0
09SF1651 Exec Order 88	0	0	0	0	0	0	0
09SF1751 Executive Order 88	0	1,000	0	0	0	0	1,000
Subtotal	18,667	9,630	15,167	15,167	15,167	15,167	70,298
<b>Recreation</b>							
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	0	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
09CM1752 Campground Maintenance	0	500	0	0	0	0	500
09LS1052 Lift and Trail Safety	0	0	0	0	0	0	0
Subtotal	0	500	0	0	0	0	500
<b>Solid and Hazardous Waste Management</b>							
091691F7 Remedial Activities At Various Site	0	0	695	0	0	4,260	4,955
09279156 Landfill Closure Grant Program	0	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	0	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	0	0	0	0	0	0	0
09571056 Landfill Closures-Loans	300	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	200	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	0	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	0	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	5,370	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	0	0	0	0	0	0	0





# Agency Summary and Detail Tables

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
09AD17F7 Haz Waste Advance	0	5,370	0	0	0	0	5,370
09AD18F7 Haz Waste Advance - Future	0	0	5,370	0	0	0	5,370
09AD19F7 Haz Waste Advance - Future	0	0	0	5,370	0	0	5,370
09AD20F7 Haz Waste Advance- Future	0	0	0	0	5,370	0	5,370
09AD21F7 Haz Waste Advance- Future	0	0	0	0	0	5,870	5,870
09AD98F7 Hazardous Waste Advance	0	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	0	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	0	0	0	0	0	0	0
09BA08F7 HWRF - Oversight & Assessment - BOA	0	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	5,345	0	0	0	0	0	0
09BC12F7 HWRF - Oversight & Assessment- PS	2,000	405	0	0	0	0	405
09BC13F7 HWRF - Oversight & Assessment- PS	0	629	0	0	0	0	629
09BC14F7 HWRF- Oversight & Assessment- PS	0	0	0	0	0	0	0
09BC15F7 HWRF - Oversight & Assessment -PS	0	630	0	0	0	0	630
09BC16F7 HWRF - Oversight & Assessment - PS	6,000	0	0	0	0	0	0
09BC17F7 HWRF - Oversight & Assessment - PS	0	6,000	0	0	0	0	6,000
09BC18F7 HWRF- Oversight & Assessment- Futur	0	0	9,996	0	0	0	9,996
09BC19F7 HWRF- Oversight & Assessment Future	0	0	0	9,996	0	0	9,996
09BC20F7 HWRF- Oversight & Assessment Future	0	0	0	0	11,996	0	11,996
09BC21F7 HWRF- Oversight & Assessment - Futu	0	0	0	0	0	11,996	11,996
09HB03F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	31,000	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	62,000	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB15F7 HWRF- Cleanup	0	0	0	0	0	0	0
09HB16F7 Superfund	0	0	0	0	0	0	0
09HB17F7 Superfund	0	93,000	0	0	0	0	93,000
09HB18F7 Superfund	0	0	93,000	0	0	0	93,000
09HB19F7 Superfund- future	0	0	0	93,000	0	0	93,000
09HB20F7 Superfund - Future	0	0	0	0	93,000	0	93,000
09HB21F7 Superfund - Future	0	0	0	0	0	93,000	93,000
09HT03F7 HWRF - Oversight & Assessment	0	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	0	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	1,500	1,000	305	0	260	0	1,565
09HW93F7 Remedial Activities At Various Site	1,000	1,000	1,000	0	4,000	0	6,000
09HW94F7 Remedial Activities At Various Site	1,000	2,000	2,000	4,000	0	0	8,000
09HW95F7 Haz Waste Remediation	260	260	260	260	0	0	780
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	2,000	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	0	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	0	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	2,233	0	0	0	0	2,233
Subtotal	117,975	112,527	112,626	112,626	114,626	115,126	567,531
<b>Solid Waste Management</b>							
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	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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	0	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	0	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	0	0	0	0	0	0	0
09EX0556 Essex County	0	0	0	0	0	0	0
09EX0656 Essex County	0	0	0	0	0	0	0
09EX0756 Essex County	0	0	0	0	0	0	0
09EX1656 Essex County	250	0	0	0	0	0	0
09EX1756 Essex County	0	500	0	0	0	0	500
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	0	0	0	0	0	0	0
09OS1756 NY Environmental Protection & Spill	0	12,600	0	0	0	0	12,600
09OS1856 NYEPS - Future	0	0	12,600	0	0	0	12,600
09OS1956 NYEPS - Future	0	0	0	12,600	0	0	12,600
09OS2056 NYEPS - Future	0	0	0	0	12,600	0	12,600
09OS2156 NYEPS - Future	0	0	0	0	0	12,600	12,600
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	0	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	0	0	0	0	0	0	0
Subtotal	250	13,100	12,600	12,600	12,600	12,600	63,500
<b>Water Resources</b>							
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	200	200
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
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	200	200	200	0	0	0	400
09650357 65 PWBA Water Quality	0	0	0	200	200	0	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	500	500	500	500	500	0	2,000
09AD1663 Shore Protection Advance	0	0	0	0	0	0	0
09AD1763 Shore Protection Advance	0	2,500	0	0	0	0	2,500
09B20057 96 Bond Act - Add Clean Water	0	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





# Agency Summary and Detail Tables

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
09BA0057 96 Bond Act - Water Resources	3,000	3,500	3,000	0	0	0	6,500
09BA0157 96 Bond Act - Water Resources	2,000	2,000	0	0	0	0	2,000
09BA0257 96 Bond Act - Water Resources	0	0	0	0	0	4,000	4,000
09BA9657 96 Bond Act - Clean Water	2,000	2,000	2,000	0	0	0	4,000
09BA9757 96 Bond Act - Clean Water	0	0	0	2,000	2,000	0	4,000
09BA9857 96 Bond Act - Clean Water	0	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	0	0	0	0	0	0	0
09CC1657 Conservation Corp	0	0	0	0	0	0	0
09CC1757 Conservation Corp	0	200	0	0	0	0	200
09CW1757 Clean Water Infrastructure	0	75,000	0	0	0	0	75,000
09DA0657 Dam Safety - Advance	250	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	250	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	0	0	0	0	0	0
09DA1757 Dam Safety Advance	0	0	0	0	0	0	0
09DA1857 Dam Safety Advance - Future	0	0	2,500	0	0	0	2,500
09DA1957 Dam Safety Advance - Future	0	0	0	2,500	0	0	2,500
09DA2057 Dam Safety Advance- Future	0	0	0	0	2,500	0	2,500
09DA2157 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	0	0	0	0	0	0	0
09FL1063 Flood Control	0	0	0	0	0	0	0
09FL1163 Flood Control	0	0	0	0	0	0	0
09FL1263 Flood Control	500	0	0	0	0	0	0
09FL1363 Flood Control	0	0	0	0	0	0	0
09FL1463 Flood Protection Projects	0	0	0	0	0	0	0
09FL1663 Flood Control	2,250	0	0	0	0	0	0
09FL1763 Flood Control	0	2,000	0	0	0	0	2,000
09FP0663 Flood Plain Mapping	0	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	0	0	0	0	0	0	0
09RF1457 SRF State Match	35,000	0	0	0	0	0	0
09RF1557 SRF State Match	8,200	26,800	0	0	0	0	26,800
09RF1657 SRF State Match	0	17,200	17,800	0	0	0	35,000
09RF1757 SRF State Match	0	0	26,200	0	0	0	26,200
09RF1857 SRF State Match - Future	0	0	0	9,000	9,000	9,000	27,000
09RF1957 SRF State Match - Future	0	0	0	35,000	0	0	35,000
09RF2057 SRF State Match - Future	0	0	0	0	35,000	0	35,000
09RF2157 SRF State Match - Future	0	0	0	0	0	35,000	35,000
09SF1357 SRF Federal	0	0	0	0	0	0	0
09SF1457 SRF Federal	0	0	0	0	0	0	0
09SF1557 SRF Federal	167,587	0	0	0	0	0	0
09SF1657 SRF Federal	0	167,587	0	0	0	0	167,587
09SF1757 SRF Federal	0	0	167,587	0	0	0	167,587
09SF1857 SRF Federal - Future	0	0	0	167,587	0	0	167,587
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 Seawall	0	50,000	50,000	51,000	0	0	151,000
09SR1657 EFC State Rev Fund Staff	2,500	0	0	0	0	0	0
09SR1757 EFC State Rev Fund Staff	0	3,500	0	0	0	0	3,500
09SR1857 EFC State Rev Fund Staff- Future	0	0	2,000	0	0	0	2,000
09SR1957 EFC SRF Staff State Rev Fund- Futu	0	0	0	2,000	0	0	2,000
09SR2057 EFC State Rev Fund Staff- Future	0	0	0	0	2,000	0	2,000
09SR2157 EFC State Rev Fund Staff - Future	0	0	0	0	0	2,000	2,000
09W10063 Various Shore Projects	0	0	0	0	0	0	0
09W10163 Various Shore Protection	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
(thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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	0	0	0	0	0	0
09W11163 Various Shore Protection	200	0	0	0	0	0	0
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
09WA1863 Water Resources - Future	0	0	4,042	0	0	0	4,042
09WA1963 Water Resources - Future	0	0	0	4,042	0	0	4,042
09WA2063 Water Resources - Future	0	0	0	0	4,042	0	4,042
09WA2163 Water Resources - Future	0	0	0	0	0	4,042	4,042
09WW1557 NYS Water Infrastructure Act 15-16	35,000	65,000	65,000	30,000	0	0	160,000
09WW1657 NYS Water Infrastructure Act 16-17	10,000	60,000	65,000	40,000	25,000	0	190,000
09WW1857 NYS Water Infrastructure - Future	0	0	150,000	0	0	0	150,000
09WW1957 NYS Water Infrastructure - Future	0	0	0	175,000	0	0	175,000
09WW2057 NYS Water Infrastructure - Future	0	0	0	0	250,000	0	250,000
09WW2157 NYS Water Infrastructure - Future	0	0	0	0	0	350,000	350,000
Subtotal	271,437	477,987	555,829	518,829	497,829	574,329	2,624,803
Total	652,277	892,691	983,105	958,159	934,466	1,034,466	4,802,887



# Agency Summary and Detail Tables

**HUDSON RIVER PARK TRUST  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

APPROPRIATIONS							Total FY 2018- FY 2022
	Reapprop- riations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
Program Summary							
Regional Development	86	0	0	0	0	0	0
Total	86	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Advances	86	0	0	0	0	0	0
Total	86	0	0	0	0	0	0

# Agency Summary and Detail Tables



**Hudson River Park Trust**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Regional Development</b>							
29NY08A3 Hudson River Park Trust	4	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	82	0	0	0	0	0	0
Subtotal	86	0	0	0	0	0	0
Total	86	0	0	0	0	0	0

**Hudson River Park Trust**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Regional Development</b>							
29NY08A3 Hudson River Park Trust	0	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0



# Agency Summary and Detail Tables

**HUDSON RIVER VALLEY GREENWAY COMMUNITIES COUNCIL**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Empire State Trail	0	123,000	0	0	0	0	123,000
Total	0	123,000	0	0	0	0	123,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	123,000	0	0	0	0	123,000
Total	0	123,000	0	0	0	0	123,000

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Empire State Trail	0	28,000	53,000	42,000	0	0	123,000
Total	0	28,000	53,000	42,000	0	0	123,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	28,000	53,000	42,000	0	0	123,000
Total	0	28,000	53,000	42,000	0	0	123,000

# Agency Summary and Detail Tables



**Hudson River Valley Greenway Communities Council**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Empire State Trail</b>							
80ET17ER Mega Trail	0	123,000	0	0	0	0	123,000
Subtotal	0	123,000	0	0	0	0	123,000
Total	0	123,000	0	0	0	0	123,000

**Hudson River Valley Greenway Communities Council**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Empire State Trail</b>							
80ET17ER Mega Trail	0	28,000	53,000	42,000	0	0	123,000
Subtotal	0	28,000	53,000	42,000	0	0	123,000
Total	0	28,000	53,000	42,000	0	0	123,000



# Agency Summary and Detail Tables

**PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Facilities Maintenance and Operations	0	21,000	21,000	21,000	21,000	21,000	105,000
Federal Capital Projects Fund	16,320	4,000	5,000	5,000	5,000	2,800	21,800
Maintenance and Improvement of Existing Facilities	177,389	61,200	37,200	37,200	37,200	32,350	205,150
Natural Heritage Trust	300	0	0	0	0	0	0
New York Works	159,000	122,500	92,500	92,500	92,500	92,500	492,500
Outdoor Recreation	982	0	0	0	0	0	0
Parks EQBA	1,948	0	0	0	0	0	0
<b>Total</b>	<b>355,939</b>	<b>208,700</b>	<b>155,700</b>	<b>155,700</b>	<b>155,700</b>	<b>148,650</b>	<b>824,450</b>
<b>Fund Summary</b>							
Capital Projects Fund	300	21,000	21,000	21,000	21,000	21,000	105,000
Capital Projects Fund - EQBA 86 (Bondable)	1,948	0	0	0	0	0	0
Federal Capital Projects Fund	16,320	4,000	5,000	5,000	5,000	2,800	21,800
Misc. Capital Projects	109,803	28,800	8,800	8,800	8,800	6,750	61,950
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	226,586	154,900	120,900	120,900	120,900	118,100	635,700
<b>Total</b>	<b>355,939</b>	<b>208,700</b>	<b>155,700</b>	<b>155,700</b>	<b>155,700</b>	<b>148,650</b>	<b>824,450</b>

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Program Summary</b>					
Facilities Maintenance and Operations	17,107	17,252	17,405	17,405	17,405
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800
Maintenance and Improvement of Existing Facilities	6,750	6,750	6,750	6,750	6,750
New York Works	127,100	134,100	118,100	118,100	118,100
<b>Total</b>	<b>153,757</b>	<b>160,902</b>	<b>145,055</b>	<b>145,055</b>	<b>145,055</b>
<b>Fund Summary</b>					
Capital Projects Fund	17,107	17,252	17,405	17,405	17,405
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
State Parks Infrastructure Fund	127,100	134,100	118,100	118,100	118,100
<b>Total</b>	<b>153,757</b>	<b>160,902</b>	<b>145,055</b>	<b>145,055</b>	<b>145,055</b>

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Facilities Maintenance and Operations	0	15,592	17,107	17,252	17,405	17,405	84,761
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities	39,272	39,075	29,350	32,350	32,350	32,350	165,475
New York Works	98,000	94,500	104,500	108,500	92,500	92,500	492,500
<b>Total</b>	<b>140,072</b>	<b>151,967</b>	<b>153,757</b>	<b>160,902</b>	<b>145,055</b>	<b>145,055</b>	<b>756,736</b>
<b>Fund Summary</b>							
Capital Projects Fund	0	15,592	17,107	17,252	17,405	17,405	84,761
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Misc. Capital Projects	6,750	6,750	6,750	6,750	6,750	6,750	33,750
Misc. Combined Expendable Trust Fund	3,750	3,725	0	0	0	0	3,725
State Parks Infrastructure Fund	126,772	123,100	127,100	134,100	118,100	118,100	620,500
<b>Total</b>	<b>140,072</b>	<b>151,967</b>	<b>153,757</b>	<b>160,902</b>	<b>145,055</b>	<b>145,055</b>	<b>756,736</b>

# Agency Summary and Detail Tables



**Parks, Recreation and Historic Preservation, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-					Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Facilities Maintenance and Operations</b>						
49FM17MO PS Cost Shift - Facility Maint	0	21,000	0	0	0	21,000
49FM18MO PS Cost Shift - Facility Maint - Fu	0	0	21,000	0	0	21,000
49FM19MO PS Cost Shift - Facility Maint - Fu	0	0	0	21,000	0	21,000
49FM20MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	21,000	21,000
49FM21MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	21,000	21,000
Subtotal	0	21,000	21,000	21,000	21,000	105,000
<b>Federal Capital Projects Fund</b>						
49FE0703 Parks Federal	2,600	0	0	0	0	0
49FE0903 Parks Federal	900	0	0	0	0	0
49FE1103 Parks Federal	900	0	0	0	0	0
49FE1203 Parks Federal	920	0	0	0	0	0
49FE1303 Parks Federal	2,500	0	0	0	0	0
49FE1403 Parks Federal	500	0	0	0	0	0
49FE1503 Parks Federal	4,000	0	0	0	0	0
49FE1603 Parks Federal	4,000	0	0	0	0	0
49FE1703 Parks Federal	0	4,000	0	0	0	4,000
49FE1803 Parks Federal - Future	0	0	5,000	0	0	5,000
49FE1903 Parks Federal _Future	0	0	0	5,000	0	5,000
49FE2003 Parks Federal - Future	0	0	0	0	5,000	5,000
49FE2103 Parks Federal - Future	0	0	0	0	2,800	2,800
Subtotal	16,320	4,000	5,000	5,000	5,000	21,800
<b>Maintenance and Improvement of Existing Facilities</b>						
49010701 Health & Safety	0	0	0	0	0	0
49010801 Health & Safety	0	0	0	0	0	0
49010901 Health & Safety	0	0	0	0	0	0
49011001 Health & Safety	500	0	0	0	0	0
49011101 Health & Safety	1,500	0	0	0	0	0
49011201 Health & Safety	1,600	0	0	0	0	0
49011301 Health & Safety	1,500	0	0	0	0	0
49011401 Health & Safety	1,500	0	0	0	0	0
49011501 Health & Safety	3,500	0	0	0	0	0
49011601 Health & Safety	4,300	0	0	0	0	0
49011701 Health & Safety	0	4,700	0	0	0	4,700
49011801 Health & Safety Future	0	0	4,700	0	0	4,700
49011804 Fac for Physically Disabled - Futur	0	0	700	0	0	700
49011901 Health & Safety Future	0	0	0	4,700	0	4,700
49012001 Health & Safety - Future	0	0	0	0	4,700	4,700
49012101 Health & Safety - Future	0	0	0	0	4,700	4,700
49030603 Preservation Of Facilities	0	0	0	0	0	0
49030703 Preservation of Facilities	0	0	0	0	0	0
49030803 Preservation of Facilities	1,500	0	0	0	0	0
49030903 Preservation of Facilities	2,700	0	0	0	0	0
49031003 Preservation of Facilities	1,200	0	0	0	0	0
49031103 Preservation of Facilities	3,000	0	0	0	0	0
49031203 Preservation of Facilities	2,000	0	0	0	0	0
49031303 Preservation of Facilities	2,500	0	0	0	0	0
49031403 Preservation of Facilities	1,000	0	0	0	0	0
49031503 Preservation of Facilities	5,000	0	0	0	0	0
49031603 Preservation of Facilities	13,500	0	0	0	0	0
49031703 Preservation of Facilities	0	18,500	0	0	0	18,500
49031803 Preservation of Facilities - Future	0	0	14,500	0	0	14,500
49031903 Preservation of Facilities - Future	0	0	0	14,500	0	14,500
49032003 Preservation of Facilities - Future	0	0	0	0	14,500	14,500
49032103 Preservation of Facilities - Future	0	0	0	0	11,700	11,700
49040504 Facilities For Physically Disabled	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	115	0	0	0	0	0
49040804 Facilities for Physically Disabled	400	0	0	0	0	0
49040904 Facilities for Physically Disabled	707	0	0	0	0	0
49041004 Facilities for Physically Disabled	620	0	0	0	0	0
49041104 Facilities for Physically Disabled	250	0	0	0	0	0
49041204 Facilities for Physically Disabled	450	0	0	0	0	0
49041304 Facilities for Physically Disabled	696	0	0	0	0	0
49041404 Fac for Physically Disabled	400	0	0	0	0	0
49041504 Fac for Physically Disabled	700	0	0	0	0	0





# Agency Summary and Detail Tables

**Parks, Recreation and Historic Preservation, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
49041604 Fac for Physically Disabled	700	0	0	0	0	0	0
49041704 Fac for Physically Disabled	0	700	0	0	0	0	700
49041904 Fac for Physically Disabled - Futur	0	0	0	700	0	0	700
49042004 Fac for Physically Disabled - Futur	0	0	0	0	700	0	700
49042104 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	657	0	0	0	0	0	0
490614ES Engineering Services	790	0	0	0	0	0	0
490615ES Engineering Services	0	0	0	0	0	0	0
490616ES Engineering Services	2,000	0	0	0	0	0	0
490617ES Engineering Services	0	3,800	0	0	0	0	3,800
490618ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490619ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490620ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490621ES 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	0	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	300	0	0	0	0	0	0
49EC1205 Energy Conservation	400	0	0	0	0	0	0
49EC1305 Energy Conservation	550	0	0	0	0	0	0
49EC1405 Energy Conservation	450	0	0	0	0	0	0
49EC1505 Energy Conservation	700	0	0	0	0	0	0
49EC1605 Energy Conservation	700	0	0	0	0	0	0
49EC1705 Energy Conservation	0	700	0	0	0	0	700
49EC1805 Energy Conservation - Future	0	0	700	0	0	0	700
49EC1905 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2005 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2105 Energy Conservation - Future	0	0	0	0	0	700	700
49GI0503 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1003 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	7,000	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	5,000	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	25,000	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts - Future	0	24,300	0	0	0	0	24,300
49GI1803 Miscellaneous Gifts - Future	0	0	5,000	0	0	0	5,000
49GI1903 Miscellaneous Gifts - Future	0	0	0	5,000	0	0	5,000
49GI2003 Miscellaneous Gifts - Future	0	0	0	0	5,000	0	5,000
49GI2103 Miscellaneous Gifts	0	0	0	0	0	2,250	2,250
49LV0903   Love NY Water Account	0	0	0	0	0	0	0
49LV1003   Love NY Water Account	0	0	0	0	0	0	0
49LV1103   Love NY Water Account	950	0	0	0	0	0	0
49LV1203   Love NY Water Account	653	0	0	0	0	0	0
49LV1303   Love NY Water Account	1,300	0	0	0	0	0	0
49LV1403   Love NY Water Account	1,300	0	0	0	0	0	0
49LV1503   Love NY Water Account	1,300	0	0	0	0	0	0
49LV1603   Love NY Water Account	1,300	0	0	0	0	0	0
49LV1703   Love NY Water Account	0	2,000	0	0	0	0	2,000
49LV1803   Love NY Water - Future	0	0	1,300	0	0	0	1,300
49LV1903   Love NY Water - Future	0	0	0	1,300	0	0	1,300
49LV2003   Love NY Water - Future	0	0	0	0	1,300	0	1,300
49LV2103   Love NY Water Account - Future	0	0	0	0	0	2,000	2,000
49NR0703 Resource Account	0	0	0	0	0	0	0
49NR0803 Resource Account	0	0	0	0	0	0	0
49NR0903 Resource Account	650	0	0	0	0	0	0
49NR1003 Resource Account	405	0	0	0	0	0	0
49NR1103 Resource Account	300	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 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018-
							FY 2022
49NR1203 Resource Account	900	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	1,500	0	0	0	0	0	0
49NR1703 Resource Account	0	1,500	0	0	0	0	1,500
49NR1803 Resource Account - Future	0	0	1,500	0	0	0	1,500
49NR1903 Resource Account - Future	0	0	0	1,500	0	0	1,500
49NR2003 Resource Account - Future	0	0	0	0	1,500	0	1,500
49NR2103 Resource Account - Future	0	0	0	0	0	1,500	1,500
49PA0903 Minekill State Park	0	0	0	0	0	0	0
49PA1003 Minekill State Park	0	0	0	0	0	0	0
49PA1103 Minekill State Park	0	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	500	0	0	0	0	0	0
49PA1703 Minekill State Park	0	500	0	0	0	0	500
49PA1803 Minekill State Park - Future	0	0	500	0	0	0	500
49PA1903 Minekill State Park - Future	0	0	0	500	0	0	500
49PA2003 Minekill State Park - Future	0	0	0	0	500	0	500
49PA2103 Minekill State Park - Future	0	0	0	0	0	500	500
49PC0803 State Parks Capital Initiative	700	0	0	0	0	0	0
49RR0303 Parks Capital Investment	0	0	0	0	0	0	0
49RR0503 Parks Capital Investment	0	0	0	0	0	0	0
49RR0603 Parks Capital Investment	0	0	0	0	0	0	0
49RR0703 Parks Capital Investment	70	0	0	0	0	0	0
49RR0803 Parks Capital Investment	270	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	500	0	0	0	0	0	0
49RR1703 Parks Capital Investment	0	500	0	0	0	0	500
49RR1803 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR1903 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR2003 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR2103 Parks Capital Investment - Future	0	0	0	0	0	500	500
49ST0903 State Parks Stewardship	100	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	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	1,500	0	0	0	0	0	0
49ZZ16PM Preventive Maintenance	2,500	0	0	0	0	0	0
49ZZ17PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ18PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ19PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ20PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ21PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	177,389	61,200	37,200	37,200	37,200	32,350	205,150
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
<b>New York Works</b>							
49NY1203 New York Works Infrastructure	4,500	0	0	0	0	0	0
49NY1303 New York Works Infrastructure	4,500	0	0	0	0	0	0
49NY1403 NY Works Infrastructure	20,000	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	45,000	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	85,000	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	0	122,500	0	0	0	0	122,500



# Agency Summary and Detail Tables

**Parks, Recreation and Historic Preservation, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
49NY1803 NY Works Infrastructure - Future	0	0	92,500	0	0	0	92,500
49NY1903 NY Works Infrastructure - Future	0	0	0	92,500	0	0	92,500
49NY2003 NY Works Infrastructure - Future	0	0	0	0	92,500	0	92,500
49NY2103 NY Works Infrastructure - Future	0	0	0	0	0	92,500	92,500
Subtotal	159,000	122,500	92,500	92,500	92,500	92,500	492,500
<b>Outdoor Recreation</b>							
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
<b>Parks EQBA</b>							
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	0	0	0	0	0	0	0
Subtotal	1,948	0	0	0	0	0	0
Total	355,939	208,700	155,700	155,700	155,700	148,650	824,450

# Agency Summary and Detail Tables



**Parks, Recreation and Historic Preservation, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Facilities Maintenance and Operations</b>							
49FM17MO PS Cost Shift - Facility Maint	0	15,592	0	0	0	0	15,592
49FM18MO PS Cost Shift - Facility Maint - Fu	0	0	17,107	0	0	0	17,107
49FM19MO PS Cost Shift - Facility Maint - Fu	0	0	0	17,252	0	0	17,252
49FM20MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	17,405	0	17,405
49FM21MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	0	17,405	17,405
Subtotal	0	15,592	17,107	17,252	17,405	17,405	84,761
<b>Federal Capital Projects Fund</b>							
49FE0703 Parks Federal	688	67	374	0	0	0	441
49FE0903 Parks Federal	712	265	0	0	0	0	265
49FE1103 Parks Federal	400	500	126	0	0	0	626
49FE1203 Parks Federal	400	500	500	0	0	0	1,000
49FE1303 Parks Federal	0	300	300	0	0	0	600
49FE1403 Parks Federal	0	956	1,000	0	0	0	1,956
49FE1503 Parks Federal	62	0	0	1,000	0	0	1,000
49FE1603 Parks Federal	538	212	300	900	0	0	1,412
49FE1703 Parks Federal	0	0	200	900	800	0	1,900
49FE1803 Parks Federal - Future	0	0	0	0	2,000	0	2,000
49FE1903 Parks Federal - Future	0	0	0	0	0	0	0
49FE2003 Parks Federal - Future	0	0	0	0	0	0	0
49FE2103 Parks Federal - Future	0	0	0	0	0	2,800	2,800
Subtotal	2,800	2,800	2,800	2,800	2,800	2,800	14,000
<b>Maintenance and Improvement of Existing Facilities</b>							
49010701 Health & Safety	0	0	0	0	0	0	0
49010801 Health & Safety	0	0	0	0	0	0	0
49010901 Health & Safety	0	0	0	0	0	0	0
49011001 Health & Safety	0	0	0	0	0	0	0
49011101 Health & Safety	0	0	0	0	0	0	0
49011201 Health & Safety	0	0	0	0	0	0	0
49011301 Health & Safety	0	0	0	0	0	0	0
49011401 Health & Safety	0	0	0	0	0	0	0
49011501 Health & Safety	0	0	0	0	0	0	0
49011601 Health & Safety	4,700	0	0	0	0	0	0
49011701 Health & Safety	0	4,700	0	0	0	0	4,700
49011801 Health & Safety Future	0	0	1,700	0	0	0	1,700
49011804 Fac for Physically Disabled - Future	0	0	700	0	0	0	700
49011901 Health & Safety Future	0	0	0	4,700	0	0	4,700
49012001 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012101 Health & Safety - Future	0	0	0	0	0	4,700	4,700
49030603 Preservation Of Facilities	0	0	0	0	0	0	0
49030703 Preservation of Facilities	0	0	0	0	0	0	0
49030803 Preservation of Facilities	0	0	0	0	0	0	0
49030903 Preservation of Facilities	0	0	0	0	0	0	0
49031003 Preservation of Facilities	0	0	0	0	0	0	0
49031103 Preservation of Facilities	0	0	0	0	0	0	0
49031203 Preservation of Facilities	0	0	0	0	0	0	0
49031303 Preservation of Facilities	0	0	0	0	0	0	0
49031403 Preservation of Facilities	0	0	0	0	0	0	0
49031503 Preservation of Facilities	3,172	0	0	0	0	0	0
49031603 Preservation of Facilities	15,500	0	0	0	0	0	0
49031703 Preservation of Facilities	0	14,700	0	0	0	0	14,700
49031803 Preservation of Facilities - Future	0	0	14,500	0	0	0	14,500
49031903 Preservation of Facilities - Future	0	0	0	14,500	0	0	14,500
49032003 Preservation of Facilities - Future	0	0	0	0	14,500	0	14,500
49032103 Preservation of Facilities - Future	0	0	0	0	0	11,700	11,700
49040504 Facilities For Physically Disabled	0	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	0	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	0	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	0	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041404 Fac for Physically Disabled	0	0	0	0	0	0	0
49041504 Fac for Physically Disabled	0	0	0	0	0	0	0



# Agency Summary and Detail Tables

**Parks, Recreation and Historic Preservation, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
49041604 Fac for Physically Disabled	700	0	0	0	0	0	0
49041704 Fac for Physically Disabled	0	700	0	0	0	0	700
49041904 Fac for Physically Disabled - Futur	0	0	0	700	0	0	700
49042004 Fac for Physically Disabled - Futur	0	0	0	0	700	0	700
49042104 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	0	0	0	0	0	0	0
490615ES Engineering Services	0	0	0	0	0	0	0
490616ES Engineering Services	3,800	0	0	0	0	0	0
490617ES Engineering Services	0	3,800	0	0	0	0	3,800
490618ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490619ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490620ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490621ES 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	0	0	0	0	0	0	0
49EC0805 Energy Conservation	0	0	0	0	0	0	0
49EC0905 Energy Conservation	0	0	0	0	0	0	0
49EC1005 Energy Conservation	0	0	0	0	0	0	0
49EC1105 Energy Conservation	0	0	0	0	0	0	0
49EC1205 Energy Conservation	0	0	0	0	0	0	0
49EC1305 Energy Conservation	0	0	0	0	0	0	0
49EC1405 Energy Conservation	0	0	0	0	0	0	0
49EC1505 Energy Conservation	0	0	0	0	0	0	0
49EC1605 Energy Conservation	700	0	0	0	0	0	0
49EC1705 Energy Conservation	0	700	0	0	0	0	700
49EC1805 Energy Conservation - Future	0	0	700	0	0	0	700
49EC1905 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2005 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2105 Energy Conservation - Future	0	0	0	0	0	700	700
49GI0503 Miscellaneous Gifts	500	1,130	0	0	0	0	1,130
49GI0603 Miscellaneous Gifts	0	542	0	0	0	0	542
49GI0703 Miscellaneous Gifts	0	59	0	0	0	0	59
49GI0803 Miscellaneous Gifts	0	393	0	0	0	0	393
49GI0903 Miscellaneous Gifts	250	316	0	0	0	0	316
49GI1003 Miscellaneous Gifts	3,000	1,285	0	0	0	0	1,285
49GI1103 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	380	825	250	1,650	1,650	0	4,375
49GI1503 Miscellaneous Gifts	1,500	1,000	2,075	0	0	0	3,075
49GI1603 Miscellaneous Gifts	1,000	1,500	800	1,500	1,500	0	5,300
49GI1703 Miscellaneous Gifts - Future	0	1,025	1,000	2,000	0	0	4,025
49GI1803 Miscellaneous Gifts - Future	0	0	750	0	1,000	0	1,750
49GI1903 Miscellaneous Gifts - Future	0	0	0	0	250	0	250
49GI2003 Miscellaneous Gifts - Future	0	0	0	0	0	0	0
49GI2103 Miscellaneous Gifts	0	0	0	0	0	2,250	2,250
49LV0903   Love NY Water Account	0	0	0	0	0	0	0
49LV1003   Love NY Water Account	0	0	0	0	0	0	0
49LV1103   Love NY Water Account	0	0	0	0	0	0	0
49LV1203   Love NY Water Account	100	160	60	0	0	0	220
49LV1303   Love NY Water Account	100	100	50	0	0	0	150
49LV1403   Love NY Water Account	300	180	100	0	0	0	280
49LV1503   Love NY Water Account	345	300	180	100	0	0	580
49LV1603   Love NY Water Account	50	50	150	500	500	0	1,200
49LV1703   Love NY Water Account	0	50	150	200	200	0	600
49LV1803   Love NY Water - Future	0	0	0	0	250	0	250
49LV1903   Love NY Water - Future	0	0	0	0	500	0	500
49LV2003   Love NY Water - Future	0	0	0	0	0	0	0
49LV2103   Love NY Water Account - Future	0	0	0	0	0	2,000	2,000
49NR0703 Resource Account	27	0	0	0	0	0	0
49NR0803 Resource Account	0	0	0	0	0	0	0
49NR0903 Resource Account	0	0	0	0	0	0	0
49NR1003 Resource Account	0	0	0	0	0	0	0
49NR1103 Resource Account	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



**Parks, Recreation and Historic Preservation, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
49NR1203 Resource Account	100	160	60	0	0	0	220
49NR1303 Resource Account	100	100	50	0	0	0	150
49NR1403 Resource Account	400	0	0	0	0	0	0
49NR1503 Resource Account	500	400	0	0	0	0	400
49NR1603 Resource Account	50	50	150	150	0	0	350
49NR1703 Resource Account	0	50	150	150	0	0	350
49NR1803 Resource Account - Future	0	0	0	0	250	0	250
49NR1903 Resource Account - Future	0	0	0	0	0	0	0
49NR2003 Resource Account - Future	0	0	0	0	0	0	0
49NR2103 Resource Account - Future	0	0	0	0	0	1,500	1,500
49PA0903 Minekill State Park	0	0	0	0	0	0	0
49PA1003 Minekill State Park	500	0	0	0	0	0	0
49PA1103 Minekill State Park	0	0	0	0	0	0	0
49PA1203 Minekill State Park	0	0	0	0	0	0	0
49PA1303 Minekill State Park	50	50	50	0	0	0	100
49PA1403 Minekill State Park	100	50	0	0	0	0	50
49PA1503 Minekill State Park	150	100	50	0	0	0	150
49PA1603 Minekill State Park	50	50	50	50	50	0	200
49PA1703 Minekill State Park	0	50	150	0	0	0	200
49PA1803 Minekill State Park - Future	0	0	0	0	250	0	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
49PA2103 Minekill State Park - Future	0	0	0	0	0	500	500
49PC0803 State Parks Capital Initiative	0	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	0	0	0	0	0	0	0
49RR0803 Parks Capital Investment	0	0	0	0	0	0	0
49RR0903 Parks Capital Investment	0	0	0	0	0	0	0
49RR1003 Parks Capital Investment	0	0	0	0	0	0	0
49RR1103 Parks Capital Investment	0	0	0	0	0	0	0
49RR1203 Parks Capital Investment	100	100	0	0	0	0	100
49RR1303 Parks Capital Investment	13	100	100	0	0	0	200
49RR1403 Parks Capital Investment	125	75	0	0	0	0	75
49RR1503 Parks Capital Investment	150	125	75	100	0	0	300
49RR1603 Parks Capital Investment	50	50	150	150	100	0	450
49RR1703 Parks Capital Investment	0	50	150	200	0	0	400
49RR1803 Parks Capital Investment - Future	0	0	0	0	250	0	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
49RR2103 Parks Capital Investment - Future	0	0	0	0	0	500	500
49ST0903 State Parks Stewardship	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ13PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ14PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ15PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ16PM Preventive Maintenance	200	0	0	0	0	0	0
49ZZ17PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ18PM Preventive Maintenance - Future	0	0	1,200	0	0	0	1,200
49ZZ19PM Preventive Maintenance - Future	0	0	0	1,200	0	0	1,200
49ZZ20PM Preventive Maintenance - Future	0	0	0	0	1,200	0	1,200
49ZZ21PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	39,272	39,075	29,350	32,350	32,350	32,350	165,475
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>New York Works</b>							
49NY1203 New York Works Infrastructure	0	0	0	0	0	0	0
49NY1303 New York Works Infrastructure	0	0	0	0	0	0	0
49NY1403 NY Works Infrastructure	5,500	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	0	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	92,500	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	0	94,500	12,000	16,000	0	0	122,500



# Agency Summary and Detail Tables

**Parks, Recreation and Historic Preservation, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
49NY1803 NY Works Infrastructure - Future	0	0	92,500	0	0	0	92,500
49NY1903 NY Works Infrastructure - Future	0	0	0	92,500	0	0	92,500
49NY2003 NY Works Infrastructure - Future	0	0	0	0	92,500	0	92,500
49NY2103 NY Works Infrastructure - Future	0	0	0	0	0	92,500	92,500
Subtotal	98,000	94,500	104,500	108,500	92,500	92,500	492,500
<b>Outdoor Recreation</b>							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Parks EQBA</b>							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	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	140,072	151,967	153,757	160,902	145,055	145,055	756,736

# Agency Summary and Detail Tables



**ADIRONDACK PARK AGENCY  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

<b>APPROPRIATIONS</b>							<b>Total FY 2018- FY 2022</b>
	<b>Reappro- priations</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	
<b>Program Summary</b>							
Maintenance & Improvement of Existing Facilities	1,500	0	0	0	0	0	0
<b>Total</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Miscellaneous Gifts Account	1,500	0	0	0	0	0	0
<b>Total</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Adirondack Park Agency  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

<b>APPROPRIATIONS</b>							<b>Total FY 2018- FY 2022</b>
	<b>Reappro- priations</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	
<b>Maintenance &amp; Improvement of Existing Facilities</b>							
13GI1003 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	500	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Adirondack Park Agency  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

<b>DISBURSEMENTS</b>							<b>Total FY 2018- FY 2022</b>
	<b>Estimated FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	
<b>Maintenance &amp; Improvement of Existing Facilities</b>							
13GI1003 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





# Agency Summary and Detail Tables

**AGRICULTURE AND MARKETS, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
New Facilities	5,200	0	0	0	0	0	0
New York Works	1,658	53,215	3,215	3,215	3,215	3,215	66,075
State Fair	2,000	3,000	3,000	3,000	3,000	3,000	15,000
Total	8,858	56,215	6,215	6,215	6,215	6,215	81,075
<b>Fund Summary</b>							
Capital Projects Fund	1,701	4,100	4,100	4,100	4,100	4,100	20,500
Capital Projects Fund - Authority Bonds	5,157	50,115	115	115	115	115	50,575
Misc. Capital Projects	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Total	8,858	56,215	6,215	6,215	6,215	6,215	81,075

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Program Summary</b>					
New York Works	33,215	23,215	3,215	3,215	3,215
State Fair	1,500	1,500	1,500	1,500	1,500
Total	34,715	24,715	4,715	4,715	4,715
<b>Fund Summary</b>					
Capital Projects Fund	4,100	4,100	4,100	4,100	4,100
Capital Projects Fund - Authority Bonds	30,115	20,115	115	115	115
Misc. Capital Projects	500	500	500	500	500
Total	34,715	24,715	4,715	4,715	4,715

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
New Facilities	5,000	0	0	0	0	0	0
New York Works	2,501	19,215	28,215	12,215	3,215	3,215	66,075
State Fair	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Total	9,001	20,715	29,715	13,715	4,715	4,715	73,575
<b>Fund Summary</b>							
Capital Projects Fund	3,501	4,100	4,100	4,100	4,100	4,100	20,500
Capital Projects Fund - Authority Bonds	5,000	16,115	25,115	9,115	115	115	50,575
Misc. Capital Projects	500	500	500	500	500	500	2,500
Total	9,001	20,715	29,715	13,715	4,715	4,715	73,575

# Agency Summary and Detail Tables



**Agriculture and Markets, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
<b>New Facilities</b>							
60010607 Food Laboratory	157	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	43	0	0	0	0	0	0
60020607 Cornell Equine Drug Testing Lab	0	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	0	0	0	0	0	0	0
60LF1603 Local Fairs	5,000	0	0	0	0	0	0
Subtotal	5,200	0	0	0	0	0	0
<b>New York Works</b>							
60ES17AS Equipment Expenses	0	115	0	0	0	0	115
60ES18AS Equipment Expenses	0	0	115	0	0	0	115
60ES19AS Equipment Expenses	0	0	0	115	0	0	115
60ES20AS Equipment Expenses	0	0	0	0	115	0	115
60ES21AS Equipment Expenses	0	0	0	0	0	115	115
60NY1403 New York Works Infrastructure	0	0	0	0	0	0	0
60NY1503 New York Works Infrastructure	58	0	0	0	0	0	0
60NY1603 New York Works Infrastructure	1,600	0	0	0	0	0	0
60NY1703 New York Works Infrastructure	0	2,500	0	0	0	0	2,500
60NY1803 New York Works Infrastructure	0	0	2,500	0	0	0	2,500
60NY1903 NY Works	0	0	0	2,500	0	0	2,500
60NY2003 NY Works for State Fair	0	0	0	0	2,500	0	2,500
60NY2103 Fair Expenses	0	0	0	0	0	2,500	2,500
60SF1703 \$50M For State Fair Projects	0	50,000	0	0	0	0	50,000
60VS17AS Vehicle Expenses	0	600	0	0	0	0	600
60VS18AS Vehicle Expenses	0	0	600	0	0	0	600
60VS19AS Vehicle Expenses	0	0	0	600	0	0	600
60VS20AS Vehicle Expenses	0	0	0	0	600	0	600
60VS21AS Vehicle Expenses	0	0	0	0	0	600	600
Subtotal	1,658	53,215	3,215	3,215	3,215	3,215	66,075
<b>State Fair</b>							
60MN1403 State Fair Maintenance	0	0	0	0	0	0	0
60MN1603 State Fair Maintenance	0	0	0	0	0	0	0
60MN1703 State Fair Maintenance	0	1,000	0	0	0	0	1,000
60MN1803 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1903 Maintenance	0	0	0	1,000	0	0	1,000
60MN2003 \$1,000,000 State Fair Maintenance A	0	0	0	0	1,000	0	1,000
60MN2103 Out Year Fair Approp	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
60RI1603 Misc. State Fair Capital	2,000	0	0	0	0	0	0
60RI1703 Misc. State Fair Capital	0	2,000	0	0	0	0	2,000
60RI1803 Misc State Fair Capital	0	0	2,000	0	0	0	2,000
60RI2003 \$2,000,000 for Misc. Cap State Fair	0	0	0	0	2,000	0	2,000
60SF1903 fair	0	0	0	2,000	0	0	2,000
60SF2103 fair	0	0	0	0	0	2,000	2,000
Subtotal	2,000	3,000	3,000	3,000	3,000	3,000	15,000
Total	8,858	56,215	6,215	6,215	6,215	6,215	81,075



# Agency Summary and Detail Tables

**Agriculture and Markets, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>New Facilities</b>							
60010607 Food Laboratory	0	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	0	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	5,000	0	0	0	0	0	0
Subtotal	5,000	0	0	0	0	0	0
<b>New York Works</b>							
60ES17AS Equipment Expenses	0	115	0	0	0	0	115
60ES18AS Equipment Expenses	0	0	115	0	0	0	115
60ES19AS Equipment Expenses	0	0	0	115	0	0	115
60ES20AS Equipment Expenses	0	0	0	0	115	0	115
60ES21AS Equipment Expenses	0	0	0	0	0	115	115
60NY1403 New York Works Infrastructure	0	0	0	0	0	0	0
60NY1503 New York Works Infrastructure	269	0	0	0	0	0	0
60NY1603 New York Works Infrastructure	2,232	268	0	0	0	0	268
60NY1703 New York Works Infrastructure	0	2,232	268	0	0	0	2,500
60NY1803 New York Works Infrastructure	0	0	2,232	0	0	0	2,232
60NY1903 NY Works	0	0	0	2,500	0	0	2,500
60NY2003 NY Works for State Fair	0	0	0	0	2,500	0	2,500
60NY2103 Fair Expenses	0	0	0	0	0	2,500	2,500
60SF1703 \$50M For State Fair Projects	0	16,000	25,000	9,000	0	0	50,000
60VS17AS Vehicle Expenses	0	600	0	0	0	0	600
60VS18AS Vehicle Expenses	0	0	600	0	0	0	600
60VS19AS Vehicle Expenses	0	0	0	600	0	0	600
60VS20AS Vehicle Expenses	0	0	0	0	600	0	600
60VS21AS Vehicle Expenses	0	0	0	0	0	600	600
Subtotal	2,501	19,215	28,215	12,215	3,215	3,215	66,075
<b>State Fair</b>							
60MN1403 State Fair Maintenance	0	0	0	0	0	0	0
60MN1603 State Fair Maintenance	1,000	0	0	0	0	0	0
60MN1703 State Fair Maintenance	0	1,000	0	0	0	0	1,000
60MN1803 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1903 Maintenance	0	0	0	1,000	0	0	1,000
60MN2003 \$1,000,000 State Fair Maintenance A	0	0	0	0	1,000	0	1,000
60MN2103 Out Year Fair Approp	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
60RI1603 Misc. State Fair Capital	500	500	0	0	0	0	500
60RI1703 Misc. State Fair Capital	0	0	500	0	0	0	500
60RI1803 Misc State Fair Capital	0	0	0	500	0	0	500
60RI2003 \$2,000,000 for Misc. Cap State Fair	0	0	0	0	500	500	1,000
60SF1903 fair	0	0	0	0	0	0	0
60SF2103 fair	0	0	0	0	0	0	0
Subtotal	1,500	1,500	1,500	1,500	1,500	1,500	7,500
<b>Total</b>	<b>9,001</b>	<b>20,715</b>	<b>29,715</b>	<b>13,715</b>	<b>4,715</b>	<b>4,715</b>	<b>73,575</b>

# Agency Summary and Detail Tables



**EMPIRE STATE DEVELOPMENT CORPORATION  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Economic Development	3,226,413	2,385,778	117,305	117,331	112,357	392,431	3,125,202
New York State Capital Assistance Program	176,820	0	0	0	0	0	0
New York State Economic Development Assistance Program	92,325	0	0	0	0	0	0
New York Works	563,683	0	280,000	280,000	280,000	0	840,000
Regional Development	226,007	0	0	0	0	0	0
Upstate Revitalization	1,458,000	0	0	0	0	0	0
<b>Total</b>	<b>5,743,248</b>	<b>2,385,778</b>	<b>397,305</b>	<b>397,331</b>	<b>392,357</b>	<b>392,431</b>	<b>3,965,202</b>
<b>Fund Summary</b>							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund	25,264	2,278	2,305	2,331	2,357	2,431	11,702
Capital Projects Fund - Authority Bonds	4,259,934	1,683,500	395,000	395,000	390,000	390,000	3,253,500
Infrastructure Investment Account	1,458,000	700,000	0	0	0	0	700,000
<b>Total</b>	<b>5,743,248</b>	<b>2,385,778</b>	<b>397,305</b>	<b>397,331</b>	<b>392,357</b>	<b>392,431</b>	<b>3,965,202</b>

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Program Summary</b>					
New York Works	350,453	0	0	0	0
Regional Development	22,354	0	0	0	0
<b>Total</b>	<b>372,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>					
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	2,500	0	0	0	0
Capital Projects Fund - Authority Bonds	581,270	0	0	0	0
<b>Total</b>	<b>583,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Economic Development	952,521	1,016,242	1,195,259	1,055,170	939,778	1,096,679	5,303,128
New York State Capital Assistance Program	12,000	14,999	51,637	24,550	25,450	45,000	161,636
New York State Economic Development Assistance Program	15,000	15,511	24,146	10,000	10,000	22,668	82,325
New York Works	71,650	128,182	142,575	174,409	272,557	170,047	887,770
Regional Development	49,667	43,259	40,000	34,500	48,347	10,000	176,106
Upstate Revitalization	128,050	320,400	391,500	320,400	318,650	0	1,350,950
<b>Total</b>	<b>1,228,888</b>	<b>1,538,593</b>	<b>1,845,117</b>	<b>1,619,029</b>	<b>1,614,782</b>	<b>1,344,394</b>	<b>7,961,915</b>
<b>Fund Summary</b>							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	50	0	0	0	0	50
Capital Projects Fund	17,251	2,278	2,305	2,331	2,357	2,431	11,702
Capital Projects Fund - Authority Bonds	1,083,587	1,085,865	1,316,312	1,161,298	1,158,775	1,176,963	5,899,213
Infrastructure Investment Account	128,050	450,400	526,500	455,400	453,650	165,000	2,050,950
<b>Total</b>	<b>1,228,888</b>	<b>1,538,593</b>	<b>1,845,117</b>	<b>1,619,029</b>	<b>1,614,782</b>	<b>1,344,394</b>	<b>7,961,915</b>



# Agency Summary and Detail Tables

**Empire State Development Corporation**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
priations							
<b>Economic Development</b>							
91010809 Downstate Revitalization Fund	11,730	0	0	0	0	0	0
91011609 NY Works Economic Development Fund	199,000	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	19,826	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	72,647	0	0	0	0	0	0
91021209 Economic Dev Fund	17,368	0	0	0	0	0	0
91021409 Onondaga County Revitalization Proj	30,000	0	0	0	0	0	0
91021509 NY Power Electronics Mfg Consortium	0	0	0	0	0	0	0
91021609 NY Power Electronics Mfg Consortium	33,500	0	0	0	0	0	0
91021709 NY Power Electronics Mfg Consortium	0	33,000	0	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	23,391	0	0	0	0	0	0
91031509 Professional Football in Western NY	95	0	0	0	0	0	0
91031609 Professional Football in Western NY	141	0	0	0	0	0	0
91031709 Professional Football in Western NY	0	2,278	0	0	0	0	2,278
91031809 Professional Football in Western NY	0	0	2,305	0	0	0	2,305
91031909 Professional Football in Western NY	0	0	0	2,331	0	0	2,331
91032009 Professional Football in Western NY	0	0	0	0	2,357	0	2,357
91032109 Professional Football in Western NY	0	0	0	0	0	2,431	2,431
91041409 Economic Transformation Program	32,000	0	0	0	0	0	0
91041509 Binghamton University School of Pha	19,705	0	0	0	0	0	0
91041609 Economic Development at Nano Utica	638,000	0	0	0	0	0	0
91050809 Arts and Cultural Program	5,500	0	0	0	0	0	0
91051409 Cornell Veterinary College	1,072	0	0	0	0	0	0
91051509 Cornell Veterinary College	17,685	0	0	0	0	0	0
91051609 SUNY Poly CNSE	15,000	0	0	0	0	0	0
91061609 Hi-Tech mfg in Chautauqua & Erie Co	391,023	0	0	0	0	0	0
91070809 Economic Development Projects	5,599	0	0	0	0	0	0
91071409 Nano Utica	140,000	0	0	0	0	0	0
91071609 Brookhaven National Lab	10,000	0	0	0	0	0	0
91081409 Clarkson- Trudeau Partnership	419	0	0	0	0	0	0
91081509 Clarkson-Trudeau Partnership	1,000	0	0	0	0	0	0
91081609 Clarkson-Trudeau Partnership	12,000	0	0	0	0	0	0
91081709 Clarkson-Trudeau Partnership	0	5,000	0	0	0	0	5,000
91081809 Clarkson-Trudeau Partnership	0	0	5,000	0	0	0	5,000
91081909 Clarkson-Trudeau Partnership	0	0	0	5,000	0	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	9,995	0	0	0	0	0	0
91102109 NY Works Economic Development Fund	0	0	0	0	0	130,000	130,000
91110809 Additional Upstate City-by-City Pro	264	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	54,632	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	55,000	0	0	0	0	0	0
91111709 SUNY 2020 Challenge Grant Program	0	55,000	0	0	0	0	55,000
91111809 SUNY 2020 Challenge Grant Program	0	0	55,000	0	0	0	55,000
91111909 SUNY 2020 Challenge Grant	0	0	0	55,000	0	0	55,000
91112009 SUNY 2020 Challenge Grant	0	0	0	0	55,000	0	55,000
91112109 SUNY 2020 Challenge Grant	0	0	0	0	0	55,000	55,000
91112209 SUNY 2020 Challenge Grant	51,004	0	0	0	0	0	0
91121309 SUNY 2020 Challenge Grant Program	50,234	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	55,000	0	0	0	0	0	0
91121709 CUNY 2020 Challenge Grant Program	0	55,000	0	0	0	0	55,000
91121809 CUNY 2020 Challenge Grant Program	0	0	55,000	0	0	0	55,000
91121909 CUNY 2020 Challenge Grant	0	0	0	55,000	0	0	55,000
91122009 CUNY 2020 Challenge Grant	0	0	0	0	55,000	0	55,000
91122109 CUNY 2020 Challenge Grant	0	0	0	0	0	55,000	55,000
91131309 CUNY 2020 Challenge Grant Program	44,780	0	0	0	0	0	0
91131409 Buffalo Regional Innovation Cluster	274,941	0	0	0	0	0	0
91141609 SUNY Poly R&D Center	125,000	0	0	0	0	0	0
91142109 Regional Councils	0	0	0	0	0	150,000	150,000
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	30,000	0	0	0	0	0	0

# Agency Summary and Detail Tables



**Empire State Development Corporation  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS**

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
91171309 Empire State Economic Development F	12,000	0	0	0	0	0	0
91191609 Regional Councils	150,000	0	0	0	0	0	0
91191709 Regional Councils	0	150,000	0	0	0	0	150,000
91201609 Market NY	8,000	0	0	0	0	0	0
91211609 Oakdale Merge	20,000	0	0	0	0	0	0
91211709 Water Infrastructure (City of Aubur	0	2,000	0	0	0	0	2,000
91221709 Moynihan Station	0	700,000	0	0	0	0	700,000
91231709 Kingsbridge Armory	0	108,000	0	0	0	0	108,000
91241709 Life Sciences Lab	0	150,000	0	0	0	0	150,000
91281709 Strategic Projects Program	0	207,500	0	0	0	0	207,500
91311709 Buffalo Billion Phase II	0	400,000	0	0	0	0	400,000
91321709 Life Sciences	0	300,000	0	0	0	0	300,000
91351709 Cultural, Arts & Public Spaces	0	10,000	0	0	0	0	10,000
91361709 Market NY	0	8,000	0	0	0	0	8,000
91371709 LGBT Memorial	0	1,000	0	0	0	0	1,000
91401709 NY Works EDF	0	199,000	0	0	0	0	199,000
Subtotal	3,226,413	2,385,778	117,305	117,331	112,357	392,431	3,125,202
<b>New York State Capital Assistance Program</b>							
91150809 NYS Capital Assistance Program	176,770	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	50	0	0	0	0	0	0
Subtotal	176,820	0	0	0	0	0	0
<b>New York State Economic Development Assistance Program</b>							
91140809 NYS Economic Development Assistance	92,325	0	0	0	0	0	0
Subtotal	92,325	0	0	0	0	0	0
<b>New York Works</b>							
91101509 NY Works Economic Development Fund	20,000	0	0	0	0	0	0
91101809 NY Works Economic Development Fund	0	0	130,000	0	0	0	130,000
91101909 NY Works Economic Development Fund	0	0	0	130,000	0	0	130,000
91102009 NY Works Economic Development Fund	0	0	0	0	130,000	0	130,000
911412A3 Regional Councils	83,392	0	0	0	0	0	0
911413A3 Regional Councils	123,230	0	0	0	0	0	0
911414A3 Regional Councils	140,568	0	0	0	0	0	0
911415A3 Regional Councils	150,000	0	0	0	0	0	0
91141809 Regional Councils	0	0	150,000	0	0	0	150,000
911419A3 Regional Councils	0	0	0	150,000	0	0	150,000
911420A3 Regional Councils	0	0	0	0	150,000	0	150,000
91151209 New York Works Ec Dev Fund	45,113	0	0	0	0	0	0
91211209 Buffalo Regional Innovation Cluster	1,380	0	0	0	0	0	0
Subtotal	563,683	0	280,000	280,000	280,000	0	840,000
<b>Regional Development</b>							
910106A3 Economic Development Projects	23,590	0	0	0	0	0	0
910206A3 University Development Projects	3,273	0	0	0	0	0	0
910306A3 Cultural Facilities Project	1,382	0	0	0	0	0	0
910406A3 Energy projects	9,353	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	89,814	0	0	0	0	0	0
Subtotal	226,007	0	0	0	0	0	0
<b>Upstate Revitalization</b>							
910115UR Upstate Revitalization Fund	1,458,000	0	0	0	0	0	0
Subtotal	1,458,000	0	0	0	0	0	0
<b>Total</b>	<b>5,743,248</b>	<b>2,385,778</b>	<b>397,305</b>	<b>397,331</b>	<b>392,357</b>	<b>392,431</b>	<b>3,965,202</b>



# Agency Summary and Detail Tables

**Empire State Development Corporation  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Economic Development</b>							
91010809 Downstate Revitalization Fund	3,338	2,000	6,000	0	0	0	8,000
91011609 NY Works Economic Development Fund	26,500	33,000	63,680	40,000	35,820	0	172,500
91020809 Upstate Regional Blueprint Fund	2,000	4,000	4,000	6,000	4,000	0	18,000
910211A3 Regional Ec Dev Councils	15,000	21,690	22,500	6,947	0	0	51,137
91021209 Economic Dev Fund	0	0	0	0	0	0	0
91021409 Onondaga County Revitalization Proj	10,000	10,000	0	0	0	10,000	20,000
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	3,519	2,043	0	0	0	0	2,043
91030809 Upstate Agribusiness Fund	1,000	1,847	4,444	2,000	1,000	0	9,291
910311A3 Communities Impacted by Prisons	3,000	9,281	7,000	6,000	0	0	22,281
91031509 Professional Football in Western NY	0	0	0	0	0	0	0
91031609 Professional Football in Western NY	2,251	0	0	0	0	0	0
91031709 Professional Football in Western NY	0	2,278	0	0	0	0	2,278
91031809 Professional Football in Western NY	0	0	2,305	0	0	0	2,305
91031909 Professional Football in Western NY	0	0	0	2,331	0	0	2,331
91032009 Professional Football in Western NY	0	0	0	0	2,357	0	2,357
91032109 Professional Football in Western NY	0	0	0	0	0	2,431	2,431
91041409 Economic Transformation Program	5,000	11,000	0	8,000	0	8,000	27,000
91041509 Binghamton University School of Pha	5,000	5,000	5,000	10,000	0	0	20,000
91041609 Economic Development at Nano Utica	125,000	25,650	76,950	102,600	76,950	230,850	513,000
91050809 Arts and Cultural Program	2,000	2,500	1,000	0	0	0	3,500
91051409 Cornell Veterinary College	0	0	0	0	0	0	0
91051509 Cornell Veterinary College	5,000	5,000	4,000	0	0	3,947	12,947
91051609 SUNY Poly CNSE	15,000	0	0	0	0	0	0
91061609 Hi-Tech mfg in Chautauqua & Erie Co	495,975	17,000	30,000	77,500	65,025	0	189,525
91070809 Economic Development Projects	3,432	2,167	1,500	0	0	0	3,667
91071409 Nano Utica	20,000	20,000	27,316	52,684	0	40,000	140,000
91071609 Brookhaven National Lab	0	0	0	0	0	0	0
91081409 Clarkson- Trudeau Partnership	0	0	0	0	0	0	0
91081509 Clarkson-Trudeau Partnership	0	0	0	0	0	0	0
91081609 Clarkson-Trudeau Partnership	6,000	3,730	2,270	0	0	0	6,000
91081709 Clarkson-Trudeau Partnership	0	5,000	0	0	0	0	5,000
91081809 Clarkson-Trudeau Partnership	0	0	5,000	0	0	0	5,000
91081909 Clarkson-Trudeau Partnership	0	0	0	5,000	0	0	5,000
91090809 Downstate Regional Initiatives	2,000	3,293	0	0	0	0	3,293
91091409 New York Genome Center	0	2,875	0	0	0	0	2,875
91100809 Upstate City-by-City	11,635	0	0	0	0	0	0
91102109 NY Works Economic Development Fund	0	0	0	0	0	19,500	19,500
91110809 Additional Upstate City-by-City Pro	12,854	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	7,425	7,425	4,950	7,425	0	27,775	47,575
91111509 SUNY 2020 Challenge Grant Program	0	7,850	14,925	8,450	7,425	15,925	54,575
91111609 SUNY 2020 Challenge Grant Program	0	8,900	24,600	8,500	7,750	5,000	54,750
91111709 SUNY 2020 Challenge Grant Program	0	7,925	17,350	17,350	7,425	4,950	55,000
91111809 SUNY 2020 Challenge Grant Program	0	0	14,925	14,850	16,850	8,375	55,000
91111909 SUNY 2020 Challenge Grant	0	0	0	8,250	20,900	17,600	46,750
91112009 SUNY 2020 Challenge Grant	0	0	0	0	8,250	20,900	29,150
91112109 SUNY 2020 Challenge Grant	0	0	0	0	0	8,250	8,250
91121209 SUNY 2020 Challenge Grant	10,000	15,000	9,938	9,237	12,126	0	46,301
91121309 SUNY 2020 Challenge Grant Program	3,712	4,950	12,925	3,713	1,100	26,938	49,626
91121409 CUNY 2020 Challenge Grant Program	7,425	7,425	4,950	7,425	0	27,775	47,575
91121509 CUNY 2020 Challenge Grant Program	4,925	12,350	9,925	7,450	7,425	12,925	50,075
91121609 CUNY 2020 Challenge Grant	0	8,100	17,600	11,900	9,150	3,250	50,000
91121709 CUNY 2020 Challenge Grant Program	0	7,925	17,350	17,350	7,425	4,950	55,000
91121809 CUNY 2020 Challenge Grant Program	0	0	12,925	19,800	14,850	7,425	55,000
91121909 CUNY 2020 Challenge Grant	0	0	0	8,250	20,900	17,600	46,750
91122009 CUNY 2020 Challenge Grant	0	0	0	0	8,250	20,900	29,150
91122109 CUNY 2020 Challenge Grant	0	0	0	0	0	8,250	8,250
91131309 CUNY 2020 Challenge Grant Program	3,712	4,950	12,925	3,713	4,845	21,963	48,396
91131409 Buffalo Regional Innovation Cluster	77,818	57,071	77,833	30,000	40,290	0	205,194
91141609 SUNY Poly R&D Center	5,000	10,000	30,000	47,345	32,655	0	120,000
91142109 Regional Councils	0	0	0	0	0	7,500	7,500
91151409 Professional Football in Western NY	0	0	0	0	0	0	0
91161509 Transformative Investment Program	20,000	50,000	60,000	100,000	80,000	90,000	380,000
91161609 Upstate Revitalization Initiative	2,500	5,000	12,500	10,000	0	0	27,500



# Agency Summary and Detail Tables



**Empire State Development Corporation  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
91171309 Empire State Economic Development F	0	0	0	0	0	0	0
91191609 Regional Councils	0	7,500	30,000	27,500	67,500	15,000	147,500
91191709 Regional Councils	0	7,500	22,500	30,000	22,500	67,500	150,000
91201609 Market NY	1,000	5,500	1,500	0	0	0	7,000
91211609 Oakdale Merge	0	0	0	0	0	0	0
91211709 Water Infrastructure (City of Aubur	0	1,000	1,000	0	0	0	2,000
91221709 Moynihan Station	0	200,000	50,000	90,000	190,000	170,000	700,000
91231709 Kingsbridge Armory	0	36,000	36,000	36,000	0	0	108,000
91241709 Life Sciences Lab	0	50,000	100,000	0	0	0	150,000
91281709 Strategic Projects Program	0	113,000	50,500	44,000	0	0	207,500
91311709 Buffalo Billion Phase II	0	80,000	80,000	80,000	80,000	80,000	400,000
91321709 Life Sciences	0	50,000	55,000	55,000	55,000	85,000	300,000
91351709 Cultural, Arts & Public Spaces	0	0	10,000	0	0	0	10,000
91361709 Market NY	0	1,000	5,500	1,500	0	0	8,000
91371709 LGBT Memorial	0	1,000	0	0	0	0	1,000
91401709 NY Works EDF	0	26,017	101,673	31,100	32,010	6,200	197,000
Subtotal	952,521	1,016,242	1,195,259	1,055,170	939,778	1,096,679	5,303,128
<b>New York State Capital Assistance Program</b>							
91150809 NYS Capital Assistance Program	12,000	14,949	51,637	24,550	25,450	45,000	161,586
91AD00A3 Downtown Buffalo	0	50	0	0	0	0	50
Subtotal	12,000	14,999	51,637	24,550	25,450	45,000	161,636
<b>New York State Economic Development Assistance Program</b>							
91140809 NYS Economic Development Assistance	15,000	15,511	24,146	10,000	10,000	22,668	82,325
Subtotal	15,000	15,511	24,146	10,000	10,000	22,668	82,325
<b>New York Works</b>							
91101509 NY Works Economic Development Fund	9,900	13,500	6,600	0	0	0	20,100
91101809 NY Works Economic Development Fund	0	0	19,500	60,268	39,000	0	118,768
91101909 NY Works Economic Development Fund	0	0	0	19,500	28,600	39,000	87,100
91102009 NY Works Economic Development Fund	0	0	0	0	19,500	28,600	48,100
911412A3 Regional Councils	15,000	20,000	29,687	0	19,921	0	69,608
911413A3 Regional Councils	12,500	20,000	19,288	7,641	48,431	17,847	113,207
911414A3 Regional Councils	22,500	23,800	37,500	19,500	32,500	0	113,300
911415A3 Regional Councils	10,000	15,000	22,500	37,500	24,605	9,600	109,205
91141809 Regional Councils	0	0	7,500	22,500	30,000	22,500	82,500
911419A3 Regional Councils	0	0	0	7,500	22,500	30,000	60,000
911420A3 Regional Councils	0	0	0	0	7,500	22,500	30,000
91151209 New York Works Ec Dev Fund	1,750	35,882	0	0	0	0	35,882
91211209 Buffalo Regional Innovation Cluster	0	0	0	0	0	0	0
Subtotal	71,650	128,182	142,575	174,409	272,557	170,047	887,770
<b>Regional Development</b>							
910106A3 Economic Development Projects	23,590	5,000	0	0	0	0	5,000
910206A3 University Development Projects	2,168	1,105	0	0	0	0	1,105
910306A3 Cultural Facilities Project	1,382	0	0	0	0	0	0
910406A3 Energy projects	2,660	1,835	4,500	0	0	0	6,335
910506A3 Environmental Projects	1,867	0	2,500	2,500	0	0	5,000
910606A3 Economic Development / Other Projec	10,000	23,319	16,000	20,000	21,347	0	80,666
911006A3 NY Investment in Conservation and E	0	0	0	0	15,000	0	15,000
911106A3 RESTORE NY Communities Initiative	8,000	12,000	17,000	12,000	12,000	10,000	63,000
Subtotal	49,667	43,259	40,000	34,500	48,347	10,000	176,106
<b>Upstate Revitalization</b>							
910115UR Upstate Revitalization Fund	128,050	320,400	391,500	320,400	318,650	0	1,350,950
Subtotal	128,050	320,400	391,500	320,400	318,650	0	1,350,950
<b>Total</b>	<b>1,228,888</b>	<b>1,538,593</b>	<b>1,845,117</b>	<b>1,619,029</b>	<b>1,614,782</b>	<b>1,344,394</b>	<b>7,961,915</b>





# Agency Summary and Detail Tables

**ECONOMIC DEVELOPMENT CAPITAL  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Regional Development	178,870	0	0	0	0	0	0
Total	178,870	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	106,811	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	72,059	0	0	0	0	0	0
Total	178,870	0	0	0	0	0	0

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Regional Development	20,000	0	0	0	0
Total	20,000	0	0	0	0
Fund Summary					
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	20,000	0	0	0	0
Total	20,000	0	0	0	0

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Regional Development	33,000	39,276	34,250	28,000	28,000	28,000	157,526
Total	33,000	39,276	34,250	28,000	28,000	28,000	157,526
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	10,000	16,276	16,323	28,000	28,000	28,000	116,599
Capital Projects Fund - Authority Bonds	23,000	23,000	17,927	0	0	0	40,927
Total	33,000	39,276	34,250	28,000	28,000	28,000	157,526

# Agency Summary and Detail Tables



## Economic Development Capital PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM FY 2018 THROUGH FY 2022 (thousands of dollars) APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Regional Development</b>							
71E102A3 Regional Development Capital Progra	106,811	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	72,059	0	0	0	0	0	0
Subtotal	178,870	0	0	0	0	0	0
Total	178,870	0	0	0	0	0	0

## Economic Development Capital PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM FY 2018 THROUGH FY 2022 (thousands of dollars) DISBURSEMENTS

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Regional Development</b>							
71E102A3 Regional Development Capital Progra	10,000	16,276	16,323	28,000	28,000	28,000	116,599
71E404A3 \$250M Regional Dev.	23,000	23,000	17,927	0	0	0	40,927
Subtotal	33,000	39,276	34,250	28,000	28,000	28,000	157,526
Total	33,000	39,276	34,250	28,000	28,000	28,000	157,526



# Agency Summary and Detail Tables

**STRATEGIC INVESTMENT PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Strategic Investment Program	79,855	0	0	0	0	0	0
Total	79,855	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	79,855	0	0	0	0	0	0
Total	79,855	0	0	0	0	0	0

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Strategic Investment Program	5,000	0	0	0	0
Total	5,000	0	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	5,000	0	0	0	0
Total	5,000	0	0	0	0

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Strategic Investment Program	6,000	6,000	7,371	7,000	7,000	7,000	34,371
Total	6,000	6,000	7,371	7,000	7,000	7,000	34,371
Fund Summary							
Capital Projects Fund - Authority Bonds	6,000	6,000	7,371	7,000	7,000	7,000	34,371
Total	6,000	6,000	7,371	7,000	7,000	7,000	34,371

# Agency Summary and Detail Tables



**Strategic Investment Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Strategic Investment Program</b>							
71SI00SI Strategic Investment Program	79,855	0	0	0	0	0	0
Subtotal	79,855	0	0	0	0	0	0
Total	79,855	0	0	0	0	0	0

**Strategic Investment Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Strategic Investment Program</b>							
71SI00SI Strategic Investment Program	6,000	6,000	7,371	7,000	7,000	7,000	34,371
Subtotal	6,000	6,000	7,371	7,000	7,000	7,000	34,371
Total	6,000	6,000	7,371	7,000	7,000	7,000	34,371



# Agency Summary and Detail Tables

**ECONOMIC DEVELOPMENT PROGRAM, NEW YORK STATE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total FY 2018- FY 2022</b>
<u>Program Summary</u>							
New York State Economic Development Program	83,217	0	0	0	0	0	0
Total	83,217	0	0	0	0	0	0
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	83,217	0	0	0	0	0	0
Total	83,217	0	0	0	0	0	0

**DISBURSEMENTS**

	<b>Estimated FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total FY 2018- FY 2022</b>
<u>Program Summary</u>							
New York State Economic Development Program	8,433	0	9,450	0	0	0	9,450
Total	8,433	0	9,450	0	0	0	9,450
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	8,433	0	9,450	0	0	0	9,450
Total	8,433	0	9,450	0	0	0	9,450

# Agency Summary and Detail Tables



**Economic Development Program, New York State  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>New York State Economic Development Program</b>							
DP000509 NYS Economic Development Program	63,543	0	0	0	0	0	0
DP010409 NYS Economic Development Program	19,674	0	0	0	0	0	0
Subtotal	83,217	0	0	0	0	0	0
Total	83,217	0	0	0	0	0	0

**Economic Development Program, New York State  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>New York State Economic Development Program</b>							
DP000509 NYS Economic Development Program	4,216	0	4,725	0	0	0	4,725
DP010409 NYS Economic Development Program	4,217	0	4,725	0	0	0	4,725
Subtotal	8,433	0	9,450	0	0	0	9,450
Total	8,433	0	9,450	0	0	0	9,450



# Agency Summary and Detail Tables

**JACOB JAVITS CONVENTION CENTER  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

APPROPRIATIONS							Total FY 2018- FY 2022
	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
<b>Program Summary</b>							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

**Jacob Javits Convention Center  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Jacob Javits Convention Center</b>							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

**Jacob Javits Convention Center  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Jacob Javits Convention Center</b>							
CC000509 Javits Convention Center expansion	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



## HIGH TECHNOLOGY AND DEVELOPMENT PROGRAM SUMMARY OF PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS FY 2018 THROUGH FY 2022 (thousands of dollars)

### APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
High Technology and Development	79,087	0	0	0	0	0	0
Total	79,087	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	79,087	0	0	0	0	0	0
Total	79,087	0	0	0	0	0	0

### DISBURSEMENTS

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
High Technology and Development	5,000	3,274	4,700	0	0	0	7,974
Total	5,000	3,274	4,700	0	0	0	7,974
Fund Summary							
Capital Projects Fund - Authority Bonds	5,000	3,274	4,700	0	0	0	7,974
Total	5,000	3,274	4,700	0	0	0	7,974

## High Technology and Development Program PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM FY 2018 THROUGH FY 2022 (thousands of dollars) APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
High Technology and Development							
TD0005RD Technology and Development Program	79,087	0	0	0	0	0	0
Subtotal	79,087	0	0	0	0	0	0
Total	79,087	0	0	0	0	0	0

## High Technology and Development Program PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM FY 2018 THROUGH FY 2022 (thousands of dollars) DISBURSEMENTS

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
High Technology and Development							
TD0005RD Technology and Development Program	5,000	3,274	4,700	0	0	0	7,974
Subtotal	5,000	3,274	4,700	0	0	0	7,974
Total	5,000	3,274	4,700	0	0	0	7,974





# Agency Summary and Detail Tables

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Regional Economic Development	16,153	0	0	0	0	0	0
Total	16,153	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	16,153	0	0	0	0	0	0
Total	16,153	0	0	0	0	0	0

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Regional Economic Development	1,500	0	0	0	0
Total	1,500	0	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	1,500	0	0	0	0
Total	1,500	0	0	0	0

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Regional Economic Development	1,500	512	356	355	355	355	1,933
Total	1,500	512	356	355	355	355	1,933
Fund Summary							
Capital Projects Fund - Authority Bonds	1,500	512	356	355	355	355	1,933
Total	1,500	512	356	355	355	355	1,933

# Agency Summary and Detail Tables



**Regional Economic Development Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Regional Economic Development</b>							
ED0005RE Regional Economic Development Progr	16,153	0	0	0	0	0	0
Subtotal	16,153	0	0	0	0	0	0
Total	16,153	0	0	0	0	0	0

**Regional Economic Development Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Regional Economic Development</b>							
ED0005RE Regional Economic Development Progr	1,500	512	356	355	355	355	1,933
Subtotal	1,500	512	356	355	355	355	1,933
Total	1,500	512	356	355	355	355	1,933



# Agency Summary and Detail Tables

**ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Environmental Protection and Enhancements	22,108	0	0	0	0	0	0
Western New York Nuclear Service Center							
Program	0	15,575	15,145	14,845	13,720	13,000	72,285
Total	22,108	15,575	15,145	14,845	13,720	13,000	72,285
<b>Fund Summary</b>							
Capital Projects Fund	0	15,575	15,145	14,845	13,720	13,000	72,285
Capital Projects Fund - Authority Bonds	22,108	0	0	0	0	0	0
Total	22,108	15,575	15,145	14,845	13,720	13,000	72,285

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Program Summary</b>					
Western New York Nuclear Service Center					
Program	15,575	15,145	14,845	13,720	13,000
Total	15,575	15,145	14,845	13,720	13,000
<b>Fund Summary</b>					
Capital Projects Fund	15,575	15,145	14,845	13,720	13,000
Total	15,575	15,145	14,845	13,720	13,000

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Environmental Protection and Enhancements	868	10,000	10,000	2,107	0	0	22,107
Western New York Nuclear Service Center							
Program	13,450	15,575	15,145	14,845	13,720	13,000	72,285
Total	14,318	25,575	25,145	16,952	13,720	13,000	94,392
<b>Fund Summary</b>							
Capital Projects Fund	13,450	15,575	15,145	14,845	13,720	13,000	72,285
Capital Projects Fund - Authority Bonds	868	10,000	10,000	2,107	0	0	22,107
Total	14,318	25,575	25,145	16,952	13,720	13,000	94,392

# Agency Summary and Detail Tables



**Energy Research and Development Authority, New York State**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
<b>Environmental Protection and Enhancements</b>							
03CG1306 Cleaner, Greener Communities Initia	22,108	0	0	0	0	0	0
Subtotal	22,108	0	0	0	0	0	0
<b>Western New York Nuclear Service Center</b>							
<b>Program</b>							
03WV1406 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1506 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1606 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1706 Western NY Nuclear Service Center	0	15,575	0	0	0	0	15,575
03WV1806 Western New York Nuclear Service Ce	0	0	15,145	0	0	0	15,145
03WV1906 Western New York Nuclear Service	0	0	0	14,845	0	0	14,845
03WV2006 Western New York Nuclear Service	0	0	0	0	13,720	0	13,720
03WV2106 Western New York Nuclear Service	0	0	0	0	0	13,000	13,000
Subtotal	0	15,575	15,145	14,845	13,720	13,000	72,285
Total	22,108	15,575	15,145	14,845	13,720	13,000	72,285

**Energy Research and Development Authority, New York State**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
<b>Environmental Protection and Enhancements</b>							
03CG1306 Cleaner, Greener Communities Initia	868	10,000	10,000	2,107	0	0	22,107
Subtotal	868	10,000	10,000	2,107	0	0	22,107
<b>Western New York Nuclear Service Center</b>							
<b>Program</b>							
03WV1406 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1506 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1606 Radioactive Waste Clean Up	13,450	0	0	0	0	0	0
03WV1706 Western NY Nuclear Service Center	0	15,575	0	0	0	0	15,575
03WV1806 Western New York Nuclear Service Ce	0	0	15,145	0	0	0	15,145
03WV1906 Western New York Nuclear Service	0	0	0	14,845	0	0	14,845
03WV2006 Western New York Nuclear Service	0	0	0	0	13,720	0	13,720
03WV2106 Western New York Nuclear Service	0	0	0	0	0	13,000	13,000
Subtotal	13,450	15,575	15,145	14,845	13,720	13,000	72,285
Total	14,318	25,575	25,145	16,952	13,720	13,000	94,392



# Agency Summary and Detail Tables

**OLYMPIC REGIONAL DEVELOPMENT AUTHORITY  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

APPROPRIATIONS							Total FY 2018- FY 2022
	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
<b>Program Summary</b>							
Maintenance and Improvements of Existing Facilities	1,686	10,000	0	0	0	0	10,000
Total	1,686	10,000	0	0	0	0	10,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	1,686	10,000	0	0	0	0	10,000
Total	1,686	10,000	0	0	0	0	10,000

DISBURSEMENTS							Total FY 2018- FY 2022
	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
<b>Program Summary</b>							
Maintenance and Improvements of Existing Facilities	7,500	10,000	0	0	0	0	10,000
Total	7,500	10,000	0	0	0	0	10,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	7,500	10,000	0	0	0	0	10,000
Total	7,500	10,000	0	0	0	0	10,000

**Olympic Regional Development Authority  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Maintenance and Improvements of Existing Facilities</b>							
20011603 Olympic Ski Facilities	1,686	0	0	0	0	0	0
20011703 Olympic Ski Facilities	0	10,000	0	0	0	0	10,000
Subtotal	1,686	10,000	0	0	0	0	10,000
Total	1,686	10,000	0	0	0	0	10,000

**Olympic Regional Development Authority  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Maintenance and Improvements of Existing Facilities</b>							
20011603 Olympic Ski Facilities	7,500	0	0	0	0	0	0
20011703 Olympic Ski Facilities	0	10,000	0	0	0	0	10,000
Subtotal	7,500	10,000	0	0	0	0	10,000
Total	7,500	10,000	0	0	0	0	10,000

# Agency Summary and Detail Tables



**COMMUNITY ENHANCEMENT FACILITIES ASSISTANCE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Community Enhancement Facilities	44,823	0	0	0	0	0	0
Total	44,823	0	0	0	0	0	0
<b>Fund Summary</b>							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	44,823	0	0	0	0	0	0
Total		0	0	0	0	0	
<b>Fund Summary</b>							
Cap Proj Fund - CEFAP (Direct Auth Bonds)		13,000	0	0	0	0	
Total	13,000	13,000	0	0	0	0	13,000

**Community Enhancement Facilities Assistance  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Community Enhancement Facilities</b>							
91CF97A3 Community Enhancement Facility Assi	44,823	0	0	0	0	0	0
Subtotal	44,823	0	0	0	0	0	0
Total	44,823	0	0	0	0	0	0

**Community Enhancement Facilities Assistance  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Community Enhancement Facilities</b>							
91CF97A3 Community Enhancement Facility Assi	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0



# Agency Summary and Detail Tables

**POWER AUTHORITY, NEW YORK  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total FY 2018- FY 2022</b>
<b>Program Summary</b>							
Canal Development	4,329	0	0	2,500	2,500	2,500	7,500
Empire State Trail	0	77,000	0	0	0	0	77,000
Total	4,329	77,000	0	2,500	2,500	2,500	84,500
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	77,000	0	0	0	0	77,000
New York State Canal System Development Fund	4,329	0	0	2,500	2,500	2,500	7,500
Total	4,329	77,000	0	2,500	2,500	2,500	84,500

**DISBURSEMENTS**

	<b>Estimated FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total FY 2018- FY 2022</b>
<b>Program Summary</b>							
Canal Development	1,916	2,328	2,000	2,500	2,500	2,500	11,828
Empire State Trail	0	26,000	16,000	35,000	0	0	77,000
Total	1,916	28,328	18,000	37,500	2,500	2,500	88,828
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	26,000	16,000	35,000	0	0	77,000
New York State Canal System Development Fund	1,916	2,328	2,000	2,500	2,500	2,500	11,828
Total	1,916	28,328	18,000	37,500	2,500	2,500	88,828

# Agency Summary and Detail Tables



**Power Authority, New York**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Canal Development</b>							
95011116 Canal Development	0	0	0	0	0	0	0
95011216 Canal Development	329	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
95011916 Canal Dev Fund	0	0	0	2,500	0	0	2,500
95012016 Canal Dev Fund	0	0	0	0	2,500	0	2,500
95012116 Canal Dev Fund	0	0	0	0	0	2,500	2,500
Subtotal	4,329	0	0	2,500	2,500	2,500	7,500
<b>Empire State Trail</b>							
95ET17ER Empire Trail	0	77,000	0	0	0	0	77,000
Subtotal	0	77,000	0	0	0	0	77,000
Total	4,329	77,000	0	2,500	2,500	2,500	84,500

**Power Authority, New York**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Canal Development</b>							
95011116 Canal Development	244	0	0	0	0	0	0
95011216 Canal Development	1,672	328	0	0	0	0	328
95011316 Canal Development	0	2,000	0	0	0	0	2,000
95011416 Canal Development	0	0	2,000	0	0	0	2,000
95011916 Canal Dev Fund	0	0	0	2,500	0	0	2,500
95012016 Canal Dev Fund	0	0	0	0	2,500	0	2,500
95012116 Canal Dev Fund	0	0	0	0	0	2,500	2,500
Subtotal	1,916	2,328	2,000	2,500	2,500	2,500	11,828
<b>Empire State Trail</b>							
95ET17ER Empire Trail	0	26,000	16,000	35,000	0	0	77,000
Subtotal	0	26,000	16,000	35,000	0	0	77,000
Total	1,916	28,328	18,000	37,500	2,500	2,500	88,828





# Agency Summary and Detail Tables

## HEALTH, DEPARTMENT OF SUMMARY OF PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS FY 2018 THROUGH FY 2022 (thousands of dollars)

### APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
All Payers Claims Database	0	10,000	10,000	10,000	0	0	30,000
Capital Restructuring Program for Health Care and Related Facilities	1,200,000	0	0	0	0	0	0
Health Care Facility Transformation Program	1,200,000	500,000	0	0	0	0	500,000
IT Initiatives Program	0	10,000	10,000	10,000	0	0	30,000
Laboratories and Research	47,264	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions	37,146	52,621	52,621	52,621	52,621	52,621	263,105
Statewide Health Information Network For New York	0	30,000	30,000	30,000	0	0	90,000
Water Resources	227,033	77,000	77,000	77,000	77,000	77,000	385,000
Total	2,711,443	687,621	187,621	187,621	137,621	137,621	1,338,105
<b>Fund Summary</b>							
Capital Projects Fund	81,610	100,621	100,621	100,621	60,621	60,621	423,105
Capital Projects Fund - Authority Bonds	2,402,800	500,000	0	0	0	0	500,000
Federal Capital Projects Fund	227,033	77,000	77,000	77,000	77,000	77,000	385,000
Health Care IT Capital	0	10,000	10,000	10,000	0	0	30,000
Total	2,711,443	687,621	187,621	187,621	137,621	137,621	1,338,105

### COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Program Summary</b>					
Capital Restructuring Program for Health Care and Related Facilities	300,000	500,000	200,000	150,000	0
Health Care Facility Transformation Program	255,000	260,000	120,000	300,000	0
Laboratories and Research	8,000	8,000	8,000	8,000	0
Maintenance and Improvements of Existing Institutions	21,000	21,000	21,000	21,000	0
Water Resources	77,000	77,000	77,000	77,000	0
Total	661,000	866,000	426,000	556,000	0
<b>Fund Summary</b>					
Capital Projects Fund	29,000	29,000	29,000	29,000	0
Capital Projects Fund - Authority Bonds	555,000	760,000	320,000	450,000	0
Federal Capital Projects Fund	77,000	77,000	77,000	77,000	0
Total	661,000	866,000	426,000	556,000	0

### DISBURSEMENTS

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
All Payers Claims Database	5,000	10,000	10,000	10,000	0	0	30,000
Capital Restructuring Program for Health Care and Related Facilities	0	175,000	300,000	250,000	175,000	205,000	1,105,000
Health Care Facility Transformation Program	0	193,000	432,000	425,000	405,000	245,000	1,700,000
IT Initiatives Program	10,000	10,000	10,000	10,000	0	0	30,000
Laboratories and Research	10,386	12,000	12,000	12,000	10,000	10,000	56,000
Maintenance and Improvements of Existing Institutions	21,147	46,450	46,753	46,782	46,812	46,812	233,609
Statewide Health Information Network For New York	25,000	30,000	30,000	30,000	0	0	90,000
Water Resources	76,357	76,289	76,289	76,289	76,289	76,289	381,445
Total	147,890	552,739	917,042	860,071	713,101	583,101	3,626,054
<b>Fund Summary</b>							
Capital Projects Fund	61,533	98,450	98,753	98,782	56,812	56,812	409,609
Capital Projects Fund - Authority Bonds	0	368,000	732,000	675,000	580,000	450,000	2,805,000
Federal Capital Projects Fund	76,357	76,289	76,289	76,289	76,289	76,289	381,445
Health Care IT Capital	10,000	10,000	10,000	10,000	0	0	30,000
Total	147,890	552,739	917,042	860,071	713,101	583,101	3,626,054

# Agency Summary and Detail Tables



Health, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>All Payers Claims Database</b>							
12AP1608 All Payers Claims Database	0	0	0	0	0	0	0
12AP1708 All Payers Claims Database	0	10,000	0	0	0	0	10,000
12AP1808 All Payers Claims Database	0	0	10,000	0	0	0	10,000
12AP1908 All Payers Claims Database	0	0	0	10,000	0	0	10,000
Subtotal	0	10,000	10,000	10,000	0	0	30,000
<b>Capital Restructuring Program for Health Care and Related Facilities</b>							
12CR14HE Capital Restructuring Program	1,200,000	0	0	0	0	0	0
Subtotal	1,200,000	0	0	0	0	0	0
<b>Health Care Facility Transformation Program</b>							
12BK15HE Health Care Facility Transformation	700,000	0	0	0	0	0	0
12SW16HE Health Care Facility Transformation	200,000	0	0	0	0	0	0
12SW17HE Health Care Facility Transformation	0	500,000	0	0	0	0	500,000
12UT15HE Health Care Facility Transformation	300,000	0	0	0	0	0	0
Subtotal	1,200,000	500,000	0	0	0	0	500,000
<b>IT Initiatives Program</b>							
12IT1608 Health Care IT	0	0	0	0	0	0	0
12IT1708 Health Care IT	0	10,000	0	0	0	0	10,000
12IT1808 Health Care IT	0	0	10,000	0	0	0	10,000
12IT1908 Health Care IT	0	0	0	10,000	0	0	10,000
Subtotal	0	10,000	10,000	10,000	0	0	30,000
<b>Laboratories and Research</b>							
12590303 Laboratories And Research	1,224	0	0	0	0	0	0
12590403 Laboratories And Research	217	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	778	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	3,637	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	2,800	0	0	0	0	0	0
12590703 Preservation of facilities	1,206	0	0	0	0	0	0
12590803 Preservation of Facilities	477	0	0	0	0	0	0
12590903 Preservation of facilities	3,213	0	0	0	0	0	0
12591003 Preservation of Facilities	1,512	0	0	0	0	0	0
12591103 Capital Funding for Labs	1,883	0	0	0	0	0	0
12591203 Preservation of Laboratories	4,884	0	0	0	0	0	0
12591303 Preservation of Laboratories	6,015	0	0	0	0	0	0
12591403 Preservation of Laboratories	6,032	0	0	0	0	0	0
12591503 Preservation of Facilities	6,369	0	0	0	0	0	0
12591603 Preservation of Facilities	7,017	0	0	0	0	0	0
12591703 Preservation of Facilities	0	8,000	0	0	0	0	8,000
12591803 Preservation of Facilities	0	0	8,000	0	0	0	8,000
12591903 Preservation of Facilities	0	0	0	8,000	0	0	8,000
12592003 Preservation of Facilities	0	0	0	0	8,000	0	8,000
12592103 Preservation of Facilities	0	0	0	0	0	8,000	8,000
Subtotal	47,264	8,000	8,000	8,000	8,000	8,000	40,000
<b>Maintenance and Improvements of Existing Institutions</b>							
12600903 Institutional Management	2,340	0	0	0	0	0	0
12601003 Institutional Management	3,132	0	0	0	0	0	0
12601103 Institutional Management	1,890	0	0	0	0	0	0
12601203 Institutional Management	1,136	0	0	0	0	0	0
12601303 Institutional Management	6,980	0	0	0	0	0	0
12601403 Institutional Management	7,600	0	0	0	0	0	0
12601503 Institutional Management	6,707	0	0	0	0	0	0
12601603 Institutional Management	7,361	0	0	0	0	0	0
12601703 Institutional Management	0	7,600	0	0	0	0	7,600
12601803 Institutional Management	0	0	7,600	0	0	0	7,600
12601903 Institutional Management	0	0	0	7,600	0	0	7,600
12602003 Institutional Management	0	0	0	0	7,600	0	7,600
12602103 Institutional Management	0	0	0	0	0	7,600	7,600
12FM17MO Maintenance and Operations	0	9,000	0	0	0	0	9,000
12FM18MO Maintenance and Operations	0	0	9,000	0	0	0	9,000
12FM19MO Maintenance and Operations	0	0	0	9,000	0	0	9,000
12FM20MO Maintenance and Operations	0	0	0	0	9,000	0	9,000
12FM21MO Maintenance and Operations	0	0	0	0	0	9,000	9,000
12RP1603 Roswell Park Capital	0	0	0	0	0	0	0
12RP1703 Roswell Park Capital	0	36,021	0	0	0	0	36,021



# Agency Summary and Detail Tables

Health, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
12RP1803 Roswell Park Capital	0	0	36,021	0	0	0	36,021
12RP1903 Roswell Park capital	0	0	0	36,021	0	0	36,021
12RP2003 Roswell Park Capital	0	0	0	0	36,021	0	36,021
12RP2103 Roswell Park Capital	0	0	0	0	0	36,021	36,021
Subtotal	37,146	52,621	52,621	52,621	52,621	52,621	263,105
<b>Statewide Health Information Network For New York</b>							
12SH1608 SHIN-NY	0	0	0	0	0	0	0
12SH1708 SHIN-NY	0	30,000	0	0	0	0	30,000
12SH1808 SHIN-NY	0	0	30,000	0	0	0	30,000
12SH1908 SHIN-NY	0	0	0	30,000	0	0	30,000
Subtotal	0	30,000	30,000	30,000	0	0	90,000
<b>Water Resources</b>							
12021057 Safe Drinking Water Program	72,407	0	0	0	0	0	0
12021257 Safe Drinking Water Program	1,136	0	0	0	0	0	0
12021357 Safe Drinking Water Program	15,070	0	0	0	0	0	0
12021457 Safe Drinking Water Program	31,557	0	0	0	0	0	0
12021557 Safe Drinking Water Program	32,042	0	0	0	0	0	0
12021657 Safe Drinking Water Program	70,000	0	0	0	0	0	0
12021757 Safe Drinking Water Program	0	70,000	0	0	0	0	70,000
12021857 Safe Drinking Water Program	0	0	70,000	0	0	0	70,000
12021957 Safe Drinking Water Program	0	0	0	70,000	0	0	70,000
12022057 Safe Drinking Water Program	0	0	0	0	70,000	0	70,000
12022157 Safe Drinking Water Program	0	0	0	0	0	70,000	70,000
12DW1657 Safe Drinking Water Program	4,821	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	0	7,000	0	0	0	0	7,000
12DW1857 Safe Drinking Water Program	0	0	7,000	0	0	0	7,000
12DW1957 Safe Drinking Water Program	0	0	0	7,000	0	0	7,000
12DW2057 Safe Drinking Water Program	0	0	0	0	7,000	0	7,000
12DW2157 Safe Drinking Water Program	0	0	0	0	0	7,000	7,000
12FS0957 Federal ARRA Drinking Water Program	0	0	0	0	0	0	0
Subtotal	227,033	77,000	77,000	77,000	77,000	77,000	385,000
Total	2,711,443	687,621	187,621	187,621	137,621	137,621	1,338,105

# Agency Summary and Detail Tables



**Health, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>All Payers Claims Database</b>							
12AP1608 All Payers Claims Database	5,000	0	0	0	0	0	0
12AP1708 All Payers Claims Database	0	10,000	0	0	0	0	10,000
12AP1808 All Payers Claims Database	0	0	10,000	0	0	0	10,000
12AP1908 All Payers Claims Database	0	0	0	10,000	0	0	10,000
Subtotal	5,000	10,000	10,000	10,000	0	0	30,000
<b>Capital Restructuring Program for Health Care and Related Facilities</b>							
12CR14HE Capital Restructuring Program	0	175,000	300,000	250,000	175,000	205,000	1,105,000
Subtotal	0	175,000	300,000	250,000	175,000	205,000	1,105,000
<b>Health Care Facility Transformation Program</b>							
12BK15HE Health Care Facility Transformation	0	50,000	175,000	175,000	175,000	125,000	700,000
12SW16HE Health Care Facility Transformation	0	68,000	72,000	60,000	0	0	200,000
12SW17HE Health Care Facility Transformation	0	50,000	110,000	115,000	115,000	110,000	500,000
12UT15HE Health Care Facility Transformation	0	25,000	75,000	75,000	115,000	10,000	300,000
Subtotal	0	193,000	432,000	425,000	405,000	245,000	1,700,000
<b>IT Initiatives Program</b>							
12IT1608 Health Care IT	10,000	0	0	0	0	0	0
12IT1708 Health Care IT	0	10,000	0	0	0	0	10,000
12IT1808 Health Care IT	0	0	10,000	0	0	0	10,000
12IT1908 Health Care IT	0	0	0	10,000	0	0	10,000
Subtotal	10,000	10,000	10,000	10,000	0	0	30,000
<b>Laboratories and Research</b>							
12590303 Laboratories And Research	0	0	0	0	0	0	0
12590403 Laboratories And Research	0	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	0	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	0	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	0	0	0	0	0	0	0
12590703 Preservation of facilities	0	0	0	0	0	0	0
12590803 Preservation of Facilities	0	0	0	0	0	0	0
12590903 Preservation of facilities	140	0	0	0	0	0	0
12591003 Preservation of Facilities	0	0	0	0	0	0	0
12591103 Capital Funding for Labs	642	0	0	2,000	0	0	2,000
12591203 Preservation of Laboratories	1,589	0	1,547	453	0	0	2,000
12591303 Preservation of Laboratories	4,015	196	0	0	0	0	196
12591403 Preservation of Laboratories	1,000	1,000	0	0	0	0	1,000
12591503 Preservation of Facilities	3,000	3,804	0	0	0	0	3,804
12591603 Preservation of Facilities	0	4,000	2,453	1,547	0	0	8,000
12591703 Preservation of Facilities	0	3,000	5,000	0	0	0	8,000
12591803 Preservation of Facilities	0	0	3,000	5,000	0	0	8,000
12591903 Preservation of Facilities	0	0	0	3,000	5,000	0	8,000
12592003 Preservation of Facilities	0	0	0	0	5,000	3,000	8,000
12592103 Preservation of Facilities	0	0	0	0	0	7,000	7,000
Subtotal	10,386	12,000	12,000	12,000	10,000	10,000	56,000
<b>Maintenance and Improvements of Existing Institutions</b>							
12600903 Institutional Management	0	0	0	0	0	0	0
12601003 Institutional Management	0	0	0	0	0	0	0
12601103 Institutional Management	1,600	0	0	0	0	0	0
12601203 Institutional Management	1,000	0	0	0	0	0	0
12601303 Institutional Management	1,000	1,000	1,000	0	0	0	2,000
12601403 Institutional Management	1,500	1,000	1,000	1,000	0	0	3,000
12601503 Institutional Management	547	1,500	1,000	1,000	1,000	0	4,500
12601603 Institutional Management	0	1,000	1,500	1,000	1,000	0	4,500
12601703 Institutional Management	0	1,000	1,000	1,500	1,000	0	4,500
12601803 Institutional Management	0	0	0	1,000	1,500	0	2,500
12601903 Institutional Management	0	0	0	0	1,000	0	1,000
12602003 Institutional Management	0	0	0	0	0	5,500	5,500
12602103 Institutional Management	0	0	0	0	0	0	0
12FM17MO Maintenance and Operations	0	4,929	0	0	0	0	4,929
12FM18MO Maintenance and Operations	0	0	5,232	0	0	0	5,232
12FM19MO Maintenance and Operations	0	0	0	5,261	0	0	5,261
12FM20MO Maintenance and Operations	0	0	0	0	5,291	0	5,291
12FM21MO Maintenance and Operations	0	0	0	0	0	5,291	5,291
12RP1603 Roswell Park Capital	15,500	0	0	0	0	0	0
12RP1703 Roswell Park Capital	0	36,021	0	0	0	0	36,021



# Agency Summary and Detail Tables

Health, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
12RP1803 Roswell Park Capital	0	0	36,021	0	0	0	36,021
12RP1903 Roswell Park capital	0	0	0	36,021	0	0	36,021
12RP2003 Roswell Park Capital	0	0	0	0	36,021	0	36,021
12RP2103 Roswell Park Capital	0	0	0	0	0	36,021	36,021
Subtotal	21,147	46,450	46,753	46,782	46,812	46,812	233,609
<b>Statewide Health Information Network For New York</b>							
12SH1608 SHIN-NY	25,000	0	0	0	0	0	0
12SH1708 SHIN-NY	0	30,000	0	0	0	0	30,000
12SH1808 SHIN-NY	0	0	30,000	0	0	0	30,000
12SH1908 SHIN-NY	0	0	0	30,000	0	0	30,000
Subtotal	25,000	30,000	30,000	30,000	0	0	90,000
<b>Water Resources</b>							
12021057 Safe Drinking Water Program	32,110	0	0	0	0	0	0
12021257 Safe Drinking Water Program	0	0	0	0	0	0	0
12021357 Safe Drinking Water Program	9,088	5,569	0	0	0	0	5,569
12021457 Safe Drinking Water Program	28,870	0	0	0	0	0	0
12021557 Safe Drinking Water Program	0	29,431	0	0	0	0	29,431
12021657 Safe Drinking Water Program	0	0	58,000	10,569	0	0	68,569
12021757 Safe Drinking Water Program	0	35,000	2,000	30,000	0	0	67,000
12021857 Safe Drinking Water Program	0	0	10,000	29,431	30,569	0	70,000
12021957 Safe Drinking Water Program	0	0	0	0	39,431	0	39,431
12022057 Safe Drinking Water Program	0	0	0	0	0	0	0
12022157 Safe Drinking Water Program	0	0	0	0	0	70,000	70,000
12DW1657 Safe Drinking Water Program	6,289	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	0	6,289	0	0	0	0	6,289
12DW1857 Safe Drinking Water Program	0	0	6,289	0	0	0	6,289
12DW1957 Safe Drinking Water Program	0	0	0	6,289	0	0	6,289
12DW2057 Safe Drinking Water Program	0	0	0	0	6,289	0	6,289
12DW2157 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	76,357	76,289	76,289	76,289	76,289	76,289	381,445
Total	147,890	552,739	917,042	860,071	713,101	583,101	3,626,054

# Agency Summary and Detail Tables



**CHILDREN AND FAMILY SERVICES, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Design and Construction Supervision	26,274	7,000	7,000	7,000	7,000	7,000	35,000
Facilities Maintenance and Operations	0	5,000	5,000	5,000	5,000	5,000	25,000
Maintenance and Improvement of Facilities	155,603	130,699	20,675	20,675	20,675	20,675	213,399
Program Improvement or Program Change	75,221	10,000	10,000	10,000	10,000	10,000	50,000
<b>Total</b>	<b>257,098</b>	<b>152,699</b>	<b>42,675</b>	<b>42,675</b>	<b>42,675</b>	<b>42,675</b>	<b>323,399</b>
<b>Fund Summary</b>							
Capital Projects Fund	13,378	6,825	6,825	6,825	6,825	6,825	34,125
Youth Facilities Improvement Fund	243,720	145,874	35,850	35,850	35,850	35,850	289,274
<b>Total</b>	<b>257,098</b>	<b>152,699</b>	<b>42,675</b>	<b>42,675</b>	<b>42,675</b>	<b>42,675</b>	<b>323,399</b>

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Program Summary</b>					
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500
Maintenance and Improvement of Facilities	125,500	15,500	15,500	15,500	15,500
Program Improvement or Program Change	2,000	2,000	2,000	2,000	2,000
<b>Total</b>	<b>129,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
<b>Fund Summary</b>					
Capital Projects Fund	1,500	1,500	1,500	1,500	1,500
Youth Facilities Improvement Fund	127,500	17,500	17,500	17,500	17,500
<b>Total</b>	<b>129,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Design and Construction Supervision	1,825	1,500	1,500	1,000	1,000	1,000	6,000
Facilities Maintenance and Operations	0	4,005	4,466	4,509	4,556	4,556	22,092
Maintenance and Improvement of Facilities	15,430	15,931	14,100	30,431	29,947	29,931	120,340
Program Improvement or Program Change	3,684	3,500	5,331	4,500	5,000	5,000	23,331
<b>Total</b>	<b>20,939</b>	<b>24,936</b>	<b>25,397</b>	<b>40,440</b>	<b>40,503</b>	<b>40,487</b>	<b>171,763</b>
<b>Fund Summary</b>							
Capital Projects Fund	1,900	5,905	6,366	6,409	6,456	6,456	31,592
Youth Facilities Improvement Fund	19,039	19,031	19,031	34,031	34,047	34,031	140,171
<b>Total</b>	<b>20,939</b>	<b>24,936</b>	<b>25,397</b>	<b>40,440</b>	<b>40,503</b>	<b>40,487</b>	<b>171,763</b>



# Agency Summary and Detail Tables

**Children and Family Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Design and Construction Supervision</b>							
25GS0630 D&C Fees Consultant	65	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	29	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	35	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	2,186	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	3,560	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	3,574	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	1,137	0	0	0	0	0	0
25GS1430 Consultant	4,285	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	4,403	0	0	0	0	0	0
25GS1630 Consultant/OGS Design	7,000	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	0	7,000	0	0	0	0	7,000
25GS1830 Consultant/OGS Design	0	0	7,000	0	0	0	7,000
25GS1930 Consultant/OGS Design	0	0	0	7,000	0	0	7,000
25GS2030 Preparation of Plans Purpose	0	0	0	0	7,000	0	7,000
25GS2130 Prep of Plans	0	0	0	0	0	7,000	7,000
Subtotal	26,274	7,000	7,000	7,000	7,000	7,000	35,000
<b>Facilities Maintenance and Operations</b>							
25FM17MO Maintenance and Operations	0	5,000	0	0	0	0	5,000
25FM18MO Maintenance and Operations	0	0	5,000	0	0	0	5,000
25FM19MO Maintenance and Operations	0	0	0	5,000	0	0	5,000
25FM20MO Maintenance and Operations	0	0	0	0	5,000	0	5,000
25FM21MO Maintenance and Operations	0	0	0	0	0	5,000	5,000
Subtotal	0	5,000	5,000	5,000	5,000	5,000	25,000
<b>Maintenance and Improvement of Facilities</b>							
25010101 Health And Safety	0	0	0	0	0	0	0
25010201 Health And Safety	0	0	0	0	0	0	0
25010301 Health And Safety	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	3,417	0	0	0	0	0	0
25011201 Health & Safety	384	0	0	0	0	0	0
25011301 Health & Safety	3,195	0	0	0	0	0	0
25011401 Health and Safety	4,920	0	0	0	0	0	0
25011501 Health & Safety	5,118	0	0	0	0	0	0
25011601 Health and Safety	6,000	0	0	0	0	0	0
25011701 Health and Safety	0	6,000	0	0	0	0	6,000
25011801 Health and Safety	0	0	6,000	0	0	0	6,000
25011901 Health and Safety	0	0	0	6,000	0	0	6,000
25012001 Health and Safety	0	0	0	0	6,000	0	6,000
25012101 Health and Safety	0	0	0	0	0	6,000	6,000
25030203 Preservation Of Facilities	280	0	0	0	0	0	0
25030303 Preservation Of Facilities	645	0	0	0	0	0	0
25030403 For Preservation Of Facilities	30	0	0	0	0	0	0
25030603 Preservation Of Facilities	650	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	5,598	0	0	0	0	0	0
25031203 Preservation of Facilities	1,096	0	0	0	0	0	0
25031303 Preservation of Facilities	3,621	0	0	0	0	0	0
25031403 Preservation of Facilities	5,620	0	0	0	0	0	0
25031503 Preservation of Facilities	6,055	0	0	0	0	0	0
25031603 Preservation of Facilities	7,000	0	0	0	0	0	0
25031703 Preservation of Facilities	0	7,000	0	0	0	0	7,000
25031803 Preservation of Facilities	0	0	7,000	0	0	0	7,000
25031903 Preservation of Facilities	0	0	0	7,000	0	0	7,000
25032003 Preservation of Facilities	0	0	0	0	7,000	0	7,000
25032103 Pres of Fac Bonded	0	0	0	0	0	7,000	7,000
25A10201 Health And Safety	48	0	0	0	0	0	0

# Agency Summary and Detail Tables



Children and Family Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
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	2,874	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	2,865	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	4,477	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	4,931	0	0	0	0	0	0
25EN1606 Environmental Improvements	5,000	0	0	0	0	0	0
25EN1706 Environmental Improvements	0	5,000	0	0	0	0	5,000
25EN1806 Environmental Improvement	0	0	5,000	0	0	0	5,000
25EN1906 Environmental Improvement	0	0	0	5,000	0	0	5,000
25EN2006 Environmental Protection	0	0	0	0	5,000	0	5,000
25EN2106 Environ Protection	0	0	0	0	0	5,000	5,000
25GM0503 General Maintenance	11	0	0	0	0	0	0
25GM0603 General Maintenance	19	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	433	0	0	0	0	0	0
25GM1203 General Maintenance	424	0	0	0	0	0	0
25GM1303 General Maintenance	901	0	0	0	0	0	0
25GM1403 General Maintenance	1,239	0	0	0	0	0	0
25GM1503 General Maintenance	848	0	0	0	0	0	0
25GM1603 Preservation of Facilities	1,372	0	0	0	0	0	0
25GM1703 Preservation of Facilities	0	1,725	0	0	0	0	1,725
25GM1803 Preservation of Facilities	0	0	1,725	0	0	0	1,725
25GM1903 Preservation of Facilities	0	0	0	1,725	0	0	1,725
25GM2003 Preservation of Facilities	0	0	0	0	1,725	0	1,725
25GM2103 Presv Facilities Hard Dollar	0	0	0	0	0	1,725	1,725
25RA1608 Capital Raise the Age	0	0	0	0	0	0	0
25RA1708 RTA	0	110,000	0	0	0	0	110,000
25ST1150 Admin	6	0	0	0	0	0	0
25ST1350 Admin	100	0	0	0	0	0	0
25ST1450 Admin	269	0	0	0	0	0	0
25ST1550 Admin	379	0	0	0	0	0	0
25ST1650 Administration	696	0	0	0	0	0	0
25ST1750 Administration	0	874	0	0	0	0	874
25ST1850 Administration	0	0	850	0	0	0	850
25ST1950 Administration	0	0	0	850	0	0	850
25ST2050 Administration	0	0	0	0	850	0	850
25ST2150 Admin	0	0	0	0	0	850	850
25T30203 Tonawanda Improvement	80	0	0	0	0	0	0
25T30303 Improve Tonawanda	305	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
25T31103 Tonawanda Improvement	59	0	0	0	0	0	0
25T31203 Tonawanda Improvement	100	0	0	0	0	0	0
25T31303 Tonawanda Improvement	3	0	0	0	0	0	0
25T31403 Tonawanda Improvement	2	0	0	0	0	0	0
25T31503 Tonawanda Improvement	23	0	0	0	0	0	0
25T31603 Tonawanda Improvement	99	0	0	0	0	0	0
25T31703 Tonawanda Improvements	0	100	0	0	0	0	100
25T31803 Tonawanda Improvement	0	0	100	0	0	0	100
25T31903 Tonawanda Improvement	0	0	0	100	0	0	100
25T32003 Tonawanda	0	0	0	0	100	0	100
25T32103 Presv of Fac - TICH	0	0	0	0	0	100	100





# Agency Summary and Detail Tables

**Children and Family Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Subtotal	155,603	130,699	20,675	20,675	20,675	20,675	213,399
<b>Program Improvement or Program Change</b>							
25080308 Program Improvement Or Program Chan	0	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	197	0	0	0	0	0	0
25081308 Program Improvement	6,027	0	0	0	0	0	0
25081408 Program Improvment	9,856	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	7,918	0	0	0	0	0	0
25081608 Program Improvement or Change	10,000	0	0	0	0	0	0
25081708 Program Improvement or Change	0	10,000	0	0	0	0	10,000
25081808 Program Improvement or Change	0	0	10,000	0	0	0	10,000
25081908 Program Improvement or Change	0	0	0	10,000	0	0	10,000
25082008 Program Improvement	0	0	0	0	10,000	0	10,000
25082108 Prog Imp Change	0	0	0	0	0	10,000	10,000
25A80608 Program & Security Imprv or Change	36	0	0	0	0	0	0
25A80808 Program Improvement	8,705	0	0	0	0	0	0
Subtotal	75,221	10,000	10,000	10,000	10,000	10,000	50,000
Total	257,098	152,699	42,675	42,675	42,675	42,675	323,399

# Agency Summary and Detail Tables



**Children and Family Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Design and Construction Supervision</b>							
25GS0630 D&C Fees Consultant	0	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	0	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	0	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	300	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	0	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	0	0	0	0	0	0	0
25GS1430 Consultant	525	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	1,000	1,500	0	0	0	0	1,500
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	1,500	0	0	0	1,500
25GS1930 Consultant/OGS Design	0	0	0	1,000	0	0	1,000
25GS2030 Preparation of Plans Purpose	0	0	0	0	1,000	0	1,000
25GS2130 Prep of Plans	0	0	0	0	0	1,000	1,000
Subtotal	1,825	1,500	1,500	1,000	1,000	1,000	6,000
<b>Facilities Maintenance and Operations</b>							
25FM17MO Maintenance and Operations	0	4,005	0	0	0	0	4,005
25FM18MO Maintenance and Operations	0	0	4,466	0	0	0	4,466
25FM19MO Maintenance and Operations	0	0	0	4,509	0	0	4,509
25FM20MO Maintenance and Operations	0	0	0	0	4,556	0	4,556
25FM21MO Maintenance and Operations	0	0	0	0	0	4,556	4,556
Subtotal	0	4,005	4,466	4,509	4,556	4,556	22,092
<b>Maintenance and Improvement of Facilities</b>							
25010101 Health And Safety	0	0	0	0	0	0	0
25010201 Health And Safety	0	0	0	0	0	0	0
25010301 Health And Safety	0	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	0	0	0	0	0	0	0
25010501 Health And Safety	0	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	0	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	566	0	0	0	0	0	0
25011201 Health & Safety	0	0	0	0	0	0	0
25011301 Health & Safety	0	0	0	0	0	0	0
25011401 Health and Safety	0	0	0	0	0	0	0
25011501 Health & Safety	3,776	1,500	0	0	0	0	1,500
25011601 Health and Safety	0	495	200	225	0	0	920
25011701 Health and Safety	0	0	0	2,000	2,000	0	4,000
25011801 Health and Safety	0	0	0	2,000	3,000	0	5,000
25011901 Health and Safety	0	0	0	0	0	0	0
25012001 Health and Safety	0	0	0	0	1,000	0	1,000
25012101 Health and Safety	0	0	0	0	0	5,000	5,000
25030203 Preservation Of Facilities	0	0	0	0	0	0	0
25030303 Preservation Of Facilities	0	0	0	0	0	0	0
25030403 For Preservation Of Facilities	0	0	0	0	0	0	0
25030603 Preservation Of Facilities	0	0	0	0	0	0	0
25030703 Preservation of Facilities	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	300	0	0	0	0	0	0
25031203 Preservation of Facilities	0	0	0	0	0	0	0
25031303 Preservation of Facilities	0	0	0	0	0	0	0
25031403 Preservation of Facilities	0	0	0	0	0	0	0
25031503 Preservation of Facilities	4,880	1,725	0	0	0	0	1,725
25031603 Preservation of Facilities	1,500	3,000	0	0	0	0	3,000
25031703 Preservation of Facilities	0	0	2,000	2,000	3,000	0	7,000
25031803 Preservation of Facilities	0	0	7,000	0	0	0	7,000
25031903 Preservation of Facilities	0	0	0	2,000	1,000	0	3,000
25032003 Preservation of Facilities	0	0	0	0	1,000	0	1,000
25032103 Pres of Fac Bonded	0	0	0	0	0	5,000	5,000
25A10201 Health And Safety	0	0	0	0	0	0	0
25EN0106 YF Environmental Projects	0	0	0	0	0	0	0



# Agency Summary and Detail Tables

**Children and Family Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
25EN0306 Environmental Improvement	0	0	0	0	0	0	0
25EN0406 Environmental Improvement	0	0	0	0	0	0	0
25EN0506 Environmental Improvement	0	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0906 Environmental Improvement	0	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	8	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	1,450	1,250	0	0	0	0	1,250
25EN1606 Environmental Improvements	0	0	2,500	2,500	0	0	5,000
25EN1706 Environmental Improvements	0	5,000	0	0	0	0	5,000
25EN1806 Environmental Improvement	0	0	0	2,000	1,000	0	3,000
25EN1906 Environmental Improvement	0	0	0	0	0	0	0
25EN2006 Environmental Protection	0	0	0	0	1,000	0	1,000
25EN2106 Environ Protection	0	0	0	0	0	2,197	2,197
25GM0503 General Maintenance	0	0	0	0	10	0	10
25GM0603 General Maintenance	0	0	0	0	18	0	18
25GM0703 General Maintenance	0	500	0	0	0	0	500
25GM0803 General Maintenance	0	0	300	0	0	0	300
25GM0903 General Maintenance	0	0	1,500	0	0	0	1,500
25GM1003 General Maintenance	0	0	0	0	0	0	0
25GM1103 General Maintenance	6	0	0	0	433	0	433
25GM1203 General Maintenance	0	0	0	0	424	0	424
25GM1303 General Maintenance	384	416	0	75	0	0	491
25GM1403 General Maintenance	500	0	0	0	0	0	0
25GM1503 General Maintenance	669	359	0	0	0	0	359
25GM1603 Preservation of Facilities	252	0	0	0	0	0	0
25GM1703 Preservation of Facilities	0	525	0	0	0	0	525
25GM1803 Preservation of Facilities	0	0	0	0	0	0	0
25GM1903 Preservation of Facilities	0	0	0	1,725	0	0	1,725
25GM2003 Preservation of Facilities	0	0	0	0	0	0	0
25GM2103 Presv Facilities Hard Dollar	0	0	0	0	0	1,725	1,725
25RA1608 Capital Raise the Age	0	0	0	0	0	0	0
25RA1708 RTA	0	0	0	15,000	15,000	15,000	45,000
25ST1150 Admin	0	0	0	0	0	0	0
25ST1350 Admin	0	0	0	0	0	0	0
25ST1450 Admin	0	0	0	0	0	0	0
25ST1550 Admin	200	211	0	0	0	0	211
25ST1650 Administration	850	0	0	0	0	0	0
25ST1750 Administration	0	850	0	0	0	0	850
25ST1850 Administration	0	0	500	306	0	0	806
25ST1950 Administration	0	0	0	500	31	0	531
25ST2050 Administration	0	0	0	0	16	0	16
25ST2150 Admin	0	0	0	0	0	834	834
25T30203 Tonawanda Improvement	0	0	0	0	0	75	75
25T30303 Improve Tonawanda	0	0	0	0	304	0	304
25T30403 Tonawanda Improvement	0	0	0	0	60	0	60
25T30603 Tonawanda Improvement	0	0	0	0	200	0	200
25T30703 Tonawanda Improvement	0	0	0	0	298	0	298
25T30803 Tonawanda Improvement	0	0	0	0	0	0	0
25T30903 Tonawanda Improvement	0	0	100	0	0	0	100
25T31103 Tonawanda Improvement	0	0	0	0	53	0	53
25T31203 Tonawanda Improvement	0	0	0	0	0	0	0
25T31303 Tonawanda Improvement	3	0	0	0	0	0	0
25T31403 Tonawanda Improvement	0	0	0	0	0	0	0
25T31503 Tonawanda Improvement	36	0	0	0	0	0	0
25T31603 Tonawanda Improvement	50	50	0	0	0	0	50
25T31703 Tonawanda Improvements	0	50	0	0	0	0	50
25T31803 Tonawanda Improvement	0	0	0	50	0	0	50
25T31903 Tonawanda Improvement	0	0	0	50	0	0	50
25T32003 Tonawanda	0	0	0	0	100	0	100
25T32103 Presv of Fac - TICH	0	0	0	0	0	100	100
Subtotal	15,430	15,931	14,100	30,431	29,947	29,931	120,340

# Agency Summary and Detail Tables



**Children and Family Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Improvement or Program Change</b>							
25080308 Program Improvement Or Program Chan	0	0	0	0	0	0	0
25080908 Program Improvement	0	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	0	0	0	0	0	0	0
25081108 Program Improvement	0	0	0	0	0	0	0
25081208 Program Improvement	0	0	0	0	0	0	0
25081308 Program Improvement	0	0	0	0	0	0	0
25081408 Program Improvment	3,684	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	0	2,500	0	0	0	0	2,500
25081608 Program Improvement or Change	0	0	2,000	3,000	5,000	0	10,000
25081708 Program Improvement or Change	0	1,000	1,800	0	0	0	2,800
25081808 Program Improvement or Change	0	0	1,531	0	0	0	1,531
25081908 Program Improvement or Change	0	0	0	1,500	0	0	1,500
25082008 Program Improvement	0	0	0	0	0	0	0
25082108 Prog Imp Change	0	0	0	0	0	5,000	5,000
25A80608 Program & Security Imprv or Change	0	0	0	0	0	0	0
25A80808 Program Improvement	0	0	0	0	0	0	0
Subtotal	3,684	3,500	5,331	4,500	5,000	5,000	23,331
Total	20,939	24,936	25,397	40,440	40,503	40,487	171,763



# Agency Summary and Detail Tables

**HOUSING AND COMMUNITY RENEWAL, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Access to Home	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	111,049	26,000	26,000	26,000	26,000	26,000	130,000
Homes for Working Families Program	33,829	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly	1,951	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program	1,973,475	526,525	0	0	0	0	526,525
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	144,076	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program	4,200	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	10,027	0	0	125,132	0	0	125,132
Public Housing Modernization Program	44,601	6,400	6,400	6,400	6,400	6,400	32,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
<b>Total</b>	<b>2,355,272</b>	<b>623,725</b>	<b>97,200</b>	<b>222,332</b>	<b>97,200</b>	<b>97,200</b>	<b>1,137,657</b>
<b>Fund Summary</b>							
Capital Projects Fund	19,720	0	0	0	0	0	0
Federal Capital Projects Fund	10,027	0	0	125,132	0	0	125,132
Housing Assistance Fund	4,000	0	0	0	0	0	0
Housing Program Fund	1,724,181	623,725	97,200	97,200	97,200	97,200	1,012,525
Infrastructure Investment Account	590,000	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
<b>Total</b>	<b>2,355,272</b>	<b>623,725</b>	<b>97,200</b>	<b>222,332</b>	<b>97,200</b>	<b>97,200</b>	<b>1,137,657</b>

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Program Summary</b>					
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
Housing Program	549,384	354,715	559,565	692,336	0
Low Income Housing Trust Fund	44,200	44,200	44,200	44,200	44,200
Main Street Program	4,200	4,200	4,200	4,200	4,200
Public Housing Modernization Program	6,400	6,400	6,400	6,400	6,400
<b>Total</b>	<b>646,584</b>	<b>451,915</b>	<b>656,765</b>	<b>789,536</b>	<b>97,200</b>
<b>Fund Summary</b>					
Housing Program Fund	400,584	451,915	656,765	789,536	97,200
Infrastructure Investment Account	246,000	0	0	0	0
<b>Total</b>	<b>646,584</b>	<b>451,915</b>	<b>656,765</b>	<b>789,536</b>	<b>97,200</b>

# Agency Summary and Detail Tables



**HOUSING AND COMMUNITY RENEWAL, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**

**DISBURSEMENTS**

	<b>Estimated FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total FY 2018- FY 2022</b>
<b>Program Summary</b>							
Access to Home	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	28,452	29,613	28,250	28,860	28,352	28,352	143,427
Greater Catskill Flood Remediation Program	2,815	0	0	0	0	0	0
Homes for Working Families Program	13,536	15,281	15,573	15,800	15,800	15,800	78,254
Housing Opportunity Program For Elderly	1,400	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program	25,000	175,000	375,000	400,000	400,000	400,000	1,750,000
Low Income Housing Trust Fund	40,990	46,933	48,204	47,367	48,275	48,275	239,054
Main Street Program	4,200	4,200	4,200	4,200	4,200	4,200	21,000
New Facilities	1,679	3,000	3,000	3,000	3,000	3,000	15,000
Public Housing Modernization Program	8,155	6,800	6,600	6,600	6,200	6,200	32,400
<b>Total</b>	<b>127,227</b>	<b>283,227</b>	<b>483,227</b>	<b>508,227</b>	<b>508,227</b>	<b>508,227</b>	<b>2,291,135</b>
<b>Fund Summary</b>							
Federal Capital Projects Fund	1,679	3,000	3,000	3,000	3,000	3,000	15,000
Housing Assistance Fund	2,815	0	0	0	0	0	0
Housing Program Fund	97,733	105,227	200,818	394,636	505,227	505,227	1,711,135
Infrastructure Investment Account	25,000	175,000	279,409	110,591	0	0	565,000
<b>Total</b>	<b>127,227</b>	<b>283,227</b>	<b>483,227</b>	<b>508,227</b>	<b>508,227</b>	<b>508,227</b>	<b>2,291,135</b>



# Agency Summary and Detail Tables

**Housing and Community Renewal, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Access to Home</b>							
08051607 Access to Home	1,000	0	0	0	0	0	0
08051707 Access to Home	0	1,000	0	0	0	0	1,000
08051807 Access to Home	0	0	1,000	0	0	0	1,000
08051907 Access to Home FY 2020	0	0	0	1,000	0	0	1,000
08052007 Access to Home FY 2021	0	0	0	0	1,000	0	1,000
08052107 Access to Home FY2022	0	0	0	0	0	1,000	1,000
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>Affordable Housing Corporation</b>							
08011307 Affordable Housing Corporation	24,250	0	0	0	0	0	0
08011407 Affordable Housing	24,725	0	0	0	0	0	0
08011507 Affordable Housing Corporation	28,250	0	0	0	0	0	0
08011607 Affordable Housing Corporation	25,725	0	0	0	0	0	0
08011707 Affordable Housing Corporation	0	26,000	0	0	0	0	26,000
08011807 Affordable Housing Corporation	0	0	26,000	0	0	0	26,000
08011907 AHC FY 2020	0	0	0	26,000	0	0	26,000
08012007 AHC FY 2021	0	0	0	0	26,000	0	26,000
08012107 Affordable Housing Corp FY2022	0	0	0	0	0	26,000	26,000
08021207 Affordable Housing Corporation	8,099	0	0	0	0	0	0
Subtotal	111,049	26,000	26,000	26,000	26,000	26,000	130,000
<b>Greater Catskill Flood Remediation Program</b>							
08CF0807 Catskill Flood	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Homes for Working Families Program</b>							
08021307 Homes for Working Families	1,829	0	0	0	0	0	0
08021407 Homes for Working Families	9,000	0	0	0	0	0	0
08021507 Homes for Working Families	9,000	0	0	0	0	0	0
08031607 Homes for Working Families	14,000	0	0	0	0	0	0
08031707 Homes for Working Families	0	14,000	0	0	0	0	14,000
08031807 Homes for Working Families Program	0	0	14,000	0	0	0	14,000
08031907 HWF FY 2020	0	0	0	14,000	0	0	14,000
08032007 HWF FY 2021	0	0	0	0	14,000	0	14,000
08032107 Homes for Working Families FY2022	0	0	0	0	0	14,000	14,000
Subtotal	33,829	14,000	14,000	14,000	14,000	14,000	70,000
<b>Housing Opportunity Program For Elderly</b>							
08031503 Housing Opportunities for the Elder	551	0	0	0	0	0	0
08031603 HOPE	1,400	0	0	0	0	0	0
08081703 HOPE	0	1,400	0	0	0	0	1,400
08081803 Housing Opportunities Program/Elder	0	0	1,400	0	0	0	1,400
08081903 HOPE/Restore FY 2020	0	0	0	1,400	0	0	1,400
08082003 HOPE/RESTORE FY 2021	0	0	0	0	1,400	0	1,400
08082103 HOPE FY2022	0	0	0	0	0	1,400	1,400
Subtotal	1,951	1,400	1,400	1,400	1,400	1,400	7,000
<b>Housing Program</b>							
08101607 Housing Plan FY 2017 - Settlement	590,000	0	0	0	0	0	0
08111607 Housing Plan FY 2017 - Bonded	1,383,475	0	0	0	0	0	0
08111707 Housing Plan FY2018 - Bonded	0	526,525	0	0	0	0	526,525
Subtotal	1,973,475	526,525	0	0	0	0	526,525
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08011207 Housing Trust Fund	6,616	0	0	0	0	0	0
08041307 Housing Trust Fund	8,860	0	0	0	0	0	0
08041407 Housing Trust Fund	44,200	0	0	0	0	0	0
08041507 Low Income Housing Trust Fund	40,200	0	0	0	0	0	0
08041607 Low Income Housing Trust Fund	44,200	0	0	0	0	0	0
08041707 Low Income Housing Trust Fund	0	44,200	0	0	0	0	44,200
08041907 Housing Trust Fund FY 2020	0	0	0	44,200	0	0	44,200
08042007 Housing Trust Fund FY 2021	0	0	0	0	44,200	0	44,200
08042107 Low Income Housing Trust Fund FY202	0	0	0	0	0	44,200	44,200
08141807 Low Income Housing Trust Fund	0	0	44,200	0	0	0	44,200
Subtotal	144,076	44,200	44,200	44,200	44,200	44,200	221,000
<b>Main Street Program</b>							

# Agency Summary and Detail Tables



## Housing and Community Renewal, Division of PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM FY 2018 THROUGH FY 2022 (thousands of dollars) APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
08061607 Main Street	4,200	0	0	0	0	0	0
08061707 Main Street	0	4,200	0	0	0	0	4,200
08061807 Main Street Program	0	0	4,200	0	0	0	4,200
08061907 Main Street FY 2020	0	0	0	4,200	0	0	4,200
08062007 Main Street FY 2021	0	0	0	0	4,200	0	4,200
08062107 Main Street Program FY2022	0	0	0	0	0	4,200	4,200
Subtotal	4,200	4,200	4,200	4,200	4,200	4,200	21,000
<b>Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program</b>							
08ML0803 Mitchell Lama and All Affordable	4,000	0	0	0	0	0	0
Subtotal	4,000	0	0	0	0	0	0
<b>New Facilities</b>							
08019107 New Facilities	10,027	0	0	0	0	0	0
08021907 FY 2020 HOME	0	0	0	125,132	0	0	125,132
Subtotal	10,027	0	0	125,132	0	0	125,132
<b>Public Housing Modernization Program</b>							
08041003 PHM	7,401	0	0	0	0	0	0
08041203 Public Housing Mod	6,000	0	0	0	0	0	0
08051103 PHM	6,000	0	0	0	0	0	0
08051303 Public Housing Modernization	6,000	0	0	0	0	0	0
08051403 Public Housing Modernization	6,400	0	0	0	0	0	0
08051503 Public Housing Modernization	6,400	0	0	0	0	0	0
08051703 Public Housing Modernization	0	6,400	0	0	0	0	6,400
08051803 Public Housing Modernization Progra	0	0	6,400	0	0	0	6,400
08051903 PHM FY 2020	0	0	0	6,400	0	0	6,400
08052003 PHM FY 2021	0	0	0	0	6,400	0	6,400
08061603 Public Housing Modernization	6,400	0	0	0	0	0	0
08062103 Public Housing Mod Prg FY2022	0	0	0	0	0	6,400	6,400
Subtotal	44,601	6,400	6,400	6,400	6,400	6,400	32,000
<b>State Housing Bond Fund</b>							
01347407 Low Rent Housing	50	0	0	0	0	0	0
01347607 Low Rent Housing	7,294	0	0	0	0	0	0
Subtotal	7,344	0	0	0	0	0	0
Total	2,355,272	623,725	97,200	222,332	97,200	97,200	1,137,657





# Agency Summary and Detail Tables

**Housing and Community Renewal, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Access to Home</b>							
08051607 Access to Home	1,000	0	0	0	0	0	0
08051707 Access to Home	0	1,000	0	0	0	0	1,000
08051807 Access to Home	0	0	1,000	0	0	0	1,000
08051907 Access to Home FY 2020	0	0	0	1,000	0	0	1,000
08052007 Access to Home FY 2021	0	0	0	0	1,000	0	1,000
08052107 Access to Home FY2022	0	0	0	0	0	1,000	1,000
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>Affordable Housing Corporation</b>							
08011307 Affordable Housing Corporation	8,032	16,693	0	0	0	0	16,693
08011407 Affordable Housing	0	12,920	11,805	0	0	0	24,725
08011507 Affordable Housing Corporation	0	0	16,445	11,805	0	0	28,250
08011607 Affordable Housing Corporation	275	0	0	17,055	8,670	0	25,725
08011707 Affordable Housing Corporation	0	0	0	0	19,682	6,318	26,000
08011807 Affordable Housing Corporation	0	0	0	0	0	22,034	22,034
08011907 AHC FY 2020	0	0	0	0	0	0	0
08012007 AHC FY 2021	0	0	0	0	0	0	0
08012107 Affordable Housing Corp FY2022	0	0	0	0	0	0	0
08021207 Affordable Housing Corporation	20,145	0	0	0	0	0	0
Subtotal	28,452	29,613	28,250	28,860	28,352	28,352	143,427
<b>Greater Catskill Flood Remediation Program</b>							
08CF0807 Catskill Flood	2,815	0	0	0	0	0	0
Subtotal	2,815	0	0	0	0	0	0
<b>Homes for Working Families Program</b>							
08021307 Homes for Working Families	3,890	0	0	0	0	0	0
08021407 Homes for Working Families	9,000	0	0	0	0	0	0
08021507 Homes for Working Families	646	8,354	0	0	0	0	8,354
08031607 Homes for Working Families	0	6,927	7,073	0	0	0	14,000
08031707 Homes for Working Families	0	0	8,500	5,500	0	0	14,000
08031807 Homes for Working Families Program	0	0	0	10,300	3,700	0	14,000
08031907 HWF FY 2020	0	0	0	0	12,100	1,900	14,000
08032007 HWF FY 2021	0	0	0	0	0	13,900	13,900
08032107 Homes for Working Families FY2022	0	0	0	0	0	0	0
Subtotal	13,536	15,281	15,573	15,800	15,800	15,800	78,254
<b>Housing Opportunity Program For Elderly</b>							
08031503 Housing Opportunities for the Elder	551	0	0	0	0	0	0
08031603 HOPE	849	551	0	0	0	0	551
08081703 HOPE	0	849	551	0	0	0	1,400
08081803 Housing Opportunities Program/Elder	0	0	849	551	0	0	1,400
08081903 HOPE/Restore FY 2020	0	0	0	849	551	0	1,400
08082003 HOPE/RESTORE FY 2021	0	0	0	0	849	551	1,400
08082103 HOPE FY2022	0	0	0	0	0	849	849
Subtotal	1,400	1,400	1,400	1,400	1,400	1,400	7,000
<b>Housing Program</b>							
08101607 Housing Plan FY 2017 - Settlement	25,000	175,000	279,409	110,591	0	0	565,000
08111607 Housing Plan FY 2017 - Bonded	0	0	95,591	289,409	400,000	400,000	1,185,000
08111707 Housing Plan FY2018 - Bonded	0	0	0	0	0	0	0
Subtotal	25,000	175,000	375,000	400,000	400,000	400,000	1,750,000
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08011207 Housing Trust Fund	6,616	0	0	0	0	0	0
08041307 Housing Trust Fund	32,200	0	0	0	0	0	0
08041407 Housing Trust Fund	2,174	42,026	0	0	0	0	42,026
08041507 Low Income Housing Trust Fund	0	4,907	35,293	0	0	0	40,200
08041607 Low Income Housing Trust Fund	0	0	12,911	31,289	0	0	44,200
08041707 Low Income Housing Trust Fund	0	0	0	16,078	28,122	0	44,200
08041907 Housing Trust Fund FY 2020	0	0	0	0	0	24,228	24,228
08042007 Housing Trust Fund FY 2021	0	0	0	0	0	0	0
08042107 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08141807 Low Income Housing Trust Fund	0	0	0	0	20,153	24,047	44,200
Subtotal	40,990	46,933	48,204	47,367	48,275	48,275	239,054
<b>Main Street Program</b>							

# Agency Summary and Detail Tables



## Housing and Community Renewal, Division of PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM FY 2018 THROUGH FY 2022 (thousands of dollars) DISBURSEMENTS

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
08061607 Main Street	4,200	0	0	0	0	0	0
08061707 Main Street	0	4,200	0	0	0	0	4,200
08061807 Main Street Program	0	0	4,200	0	0	0	4,200
08061907 Main Street FY 2020	0	0	0	4,200	0	0	4,200
08062007 Main Street FY 2021	0	0	0	0	4,200	0	4,200
08062107 Main Street Program FY2022	0	0	0	0	0	4,200	4,200
Subtotal	4,200	4,200	4,200	4,200	4,200	4,200	21,000
<b>Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program</b>							
08ML0803 Mitchell Lama and All Affordable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>New Facilities</b>							
08019107 New Facilities	1,679	3,000	3,000	2,421	0	0	8,421
08021907 FY 2020 HOME	0	0	0	579	3,000	3,000	6,579
Subtotal	1,679	3,000	3,000	3,000	3,000	3,000	15,000
<b>Public Housing Modernization Program</b>							
08041003 PHM	7,400	0	0	0	0	0	0
08041203 Public Housing Mod	0	1,554	4,446	0	0	0	6,000
08051103 PHM	754	5,246	0	0	0	0	5,246
08051303 Public Housing Modernization	0	0	2,154	3,846	0	0	6,000
08051403 Public Housing Modernization	0	0	0	2,754	3,646	0	6,400
08051503 Public Housing Modernization	0	0	0	0	2,554	3,846	6,400
08051703 Public Housing Modernization	0	0	0	0	0	0	0
08051803 Public Housing Modernization Progra	0	0	0	0	0	0	0
08051903 PHM FY 2020	0	0	0	0	0	0	0
08052003 PHM FY 2021	0	0	0	0	0	0	0
08061603 Public Housing Modernization	1	0	0	0	0	2,354	2,354
08062103 Public Housing Mod Prg FY2022	0	0	0	0	0	0	0
Subtotal	8,155	6,800	6,600	6,600	6,200	6,200	32,400
<b>State Housing Bond Fund</b>							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Total</b>	<b>127,227</b>	<b>283,227</b>	<b>483,227</b>	<b>508,227</b>	<b>508,227</b>	<b>508,227</b>	<b>2,291,135</b>



# Agency Summary and Detail Tables

**TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Supported Housing Program	143,459	64,000	64,000	64,000	64,000	64,000	320,000
Total	143,459	64,000	64,000	64,000	64,000	64,000	320,000
Fund Summary							
Capital Projects Fund	358	1,000	1,000	1,000	1,000	1,000	5,000
Housing Program Fund	143,101	63,000	63,000	63,000	63,000	63,000	315,000
Total	143,459	64,000	64,000	64,000	64,000	64,000	320,000

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Supported Housing Program	63,500	63,500	63,500	63,500	0
Total	63,500	63,500	63,500	63,500	0
Fund Summary					
Capital Projects Fund	500	500	500	500	0
Housing Program Fund	63,000	63,000	63,000	63,000	0
Total	63,500	63,500	63,500	63,500	0

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Supported Housing Program	63,400	63,800	63,800	63,800	63,800	63,800	319,000
Total	63,400	63,800	63,800	63,800	63,800	63,800	319,000
Fund Summary							
Capital Projects Fund	400	800	800	800	800	800	4,000
Housing Program Fund	63,000	63,000	63,000	63,000	63,000	63,000	315,000
Total	63,400	63,800	63,800	63,800	63,800	63,800	319,000

# Agency Summary and Detail Tables



**Temporary and Disability Assistance, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Supported Housing Program</b>							
270314G5 Homeless Housing Program	17,101	0	0	0	0	0	0
270315G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270316G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270317G5 Homeless Housing Program	0	58,000	0	0	0	0	58,000
270318G5 Homeless Housing Program	0	0	58,000	0	0	0	58,000
270319G5 Homeless Housing Program	0	0	0	58,000	0	0	58,000
270320G5 Homeless Housing Program	0	0	0	0	58,000	0	58,000
270321G5 Homeless Housing Program	0	0	0	0	0	58,000	58,000
270814G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270815G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270816G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270817G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270818G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270819G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270820G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
27082107 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
27OP16G5 Homeless Housing Program - Operatio	358	0	0	0	0	0	0
27OP17G5 Homeless Housing Program - Operatio	0	1,000	0	0	0	0	1,000
27OP18G5 Homeless Housing Program - Operatio	0	0	1,000	0	0	0	1,000
27OP19G5 Homeless Housing Program - Operatio	0	0	0	1,000	0	0	1,000
27OP20G5 Homeless Housing Program - Operatio	0	0	0	0	1,000	0	1,000
27OP21G5 Homeless Housing Program - Operatio	0	0	0	0	0	1,000	1,000
27SO15G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
Subtotal	143,459	64,000	64,000	64,000	64,000	64,000	320,000
Total	143,459	64,000	64,000	64,000	64,000	64,000	320,000



# Agency Summary and Detail Tables

**Temporary and Disability Assistance, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Supported Housing Program</b>							
270314G5 Homeless Housing Program	48,600	0	0	0	0	0	0
270315G5 Homeless Housing Program	4,400	53,000	600	0	0	0	53,600
270316G5 Homeless Housing Program	0	0	57,400	600	0	0	58,000
270317G5 Homeless Housing Program	0	0	0	57,400	600	0	58,000
270318G5 Homeless Housing Program	0	0	0	0	57,400	600	58,000
270319G5 Homeless Housing Program	0	0	0	0	0	57,400	57,400
270320G5 Homeless Housing Program	0	0	0	0	0	0	0
270321G5 Homeless Housing Program	0	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	5,000	0	0	0	0	5,000
270818G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270819G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270820G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
27082107 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
27OP16G5 Homeless Housing Program - Operatio	400	100	0	0	0	0	100
27OP17G5 Homeless Housing Program - Operatio	0	700	300	0	0	0	1,000
27OP18G5 Homeless Housing Program - Operatio	0	0	500	500	0	0	1,000
27OP19G5 Homeless Housing Program - Operatio	0	0	0	300	700	0	1,000
27OP20G5 Homeless Housing Program - Operatio	0	0	0	0	100	800	900
27OP21G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
27SO15G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
Subtotal	63,400	63,800	63,800	63,800	63,800	63,800	319,000
Total	63,400	63,800	63,800	63,800	63,800	63,800	319,000

# Agency Summary and Detail Tables



**NONPROFIT INFRASTRUCTURE CAPITAL INVESTMENT PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Nonprofit Infrastructure Capital Investment Program	100,000	0	0	0	0	0	0
Total	100,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	100,000	0	0	0	0	0	0
Total	100,000	0	0	0	0	0	0

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Nonprofit Infrastructure Capital Investment Program	30,000	40,000	30,000	0	0
Total	30,000	40,000	30,000	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	30,000	40,000	30,000	0	0
Total	30,000	40,000	30,000	0	0

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Nonprofit Infrastructure Capital Investment Program	0	23,000	35,000	27,000	15,000	0	100,000
Total	0	23,000	35,000	27,000	15,000	0	100,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	23,000	35,000	27,000	15,000	0	100,000
Total	0	23,000	35,000	27,000	15,000	0	100,000



# Agency Summary and Detail Tables

**Nonprofit Infrastructure Capital Investment Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Nonprofit Infrastructure Capital Investment Program</b>							
92NP1503 Not for Profit	50,000	0	0	0	0	0	0
92NP1603 Not for Profit	50,000	0	0	0	0	0	0
Subtotal	100,000	0	0	0	0	0	0
Total	100,000	0	0	0	0	0	0

**Nonprofit Infrastructure Capital Investment Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Nonprofit Infrastructure Capital Investment Program</b>							
92NP1503 Not for Profit	0	13,000	20,000	12,000	5,000	0	50,000
92NP1603 Not for Profit	0	10,000	15,000	15,000	10,000	0	50,000
Subtotal	0	23,000	35,000	27,000	15,000	0	100,000
Total	0	23,000	35,000	27,000	15,000	0	100,000

# Agency Summary and Detail Tables



**EDUCATION DEPARTMENT, STATE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

<b>APPROPRIATIONS</b>							<b>Total FY 2018- FY 2022</b>
	<b>Reappro- priations</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	
<b>Program Summary</b>							
Administration	24,220	3,400	3,400	3,400	3,400	3,400	17,000
Cultural Education Center	21,080	0	0	0	0	0	0
Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Education Building	195	0	0	0	0	0	0
Library Construction	21,255	14,000	14,000	14,000	14,000	14,000	70,000
Non-Public School Technology Projects	0	25,000	0	0	0	0	25,000
School for the Blind	1,508	0	0	0	0	0	0
School for the Deaf	139	0	0	0	0	0	0
Schools For Native American Reservations	116	0	0	0	0	0	0
Smart Schools Bond Act	2,000,000	0	0	0	0	0	0
Smart Schools Implementation	1,997,576	0	0	0	0	0	0
Smart Schools Special Education Projects	5,000	0	0	0	0	0	0
<b>Total</b>	<b>4,131,089</b>	<b>42,400</b>	<b>17,400</b>	<b>17,400</b>	<b>17,400</b>	<b>17,400</b>	<b>112,000</b>
<b>Fund Summary</b>							
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Capital Projects Fund	22,270	3,400	3,400	3,400	3,400	3,400	17,000
Capital Projects Fund - Authority Bonds	29,988	25,000	0	0	0	0	25,000
Capital Projects Fund – Smart Schools (Bondable)	1,997,576	0	0	0	0	0	0
Library Aid (Auth Bonds)	21,255	14,000	14,000	14,000	14,000	14,000	70,000
Smart Schools Bond Fund	2,000,000	0	0	0	0	0	0
<b>Total</b>	<b>4,131,089</b>	<b>42,400</b>	<b>17,400</b>	<b>17,400</b>	<b>17,400</b>	<b>17,400</b>	<b>112,000</b>





# Agency Summary and Detail Tables

**EDUCATION DEPARTMENT, STATE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**COMMITMENTS**

	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
<b>Program Summary</b>					
Administration	3,400	3,400	3,400	3,400	3,400
Library Construction	19,000	14,000	14,000	14,000	14,000
Smart Schools Implementation	500,000	400,000	375,000	350,000	200,000
<b>Total</b>	<b>522,400</b>	<b>417,400</b>	<b>392,400</b>	<b>367,400</b>	<b>217,400</b>
<b>Fund Summary</b>					
Capital Projects Fund	3,400	3,400	3,400	3,400	3,400
Library Aid (Auth Bonds)	19,000	14,000	14,000	14,000	14,000
Smart Schools Bond Fund	500,000	400,000	375,000	350,000	200,000
<b>Total</b>	<b>522,400</b>	<b>417,400</b>	<b>392,400</b>	<b>367,400</b>	<b>217,400</b>

**DISBURSEMENTS**

	<b>Estimated FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total FY 2018- FY 2022</b>
<b>Program Summary</b>							
Administration	8,194	11,600	3,400	3,400	3,400	3,400	25,200
Cultural Education Center	2,000	6,000	4,000	1,757	0	0	11,757
Cultural Education Storage Facility	0	20,000	20,000	20,000	0	0	60,000
EXCEL	30,000	30,000	21,349	0	0	0	51,349
Library Construction	14,000	19,000	14,000	14,000	14,000	14,000	75,000
Non-Public School Technology Projects	0	0	12,500	12,500	0	0	25,000
Smart Schools Implementation	175,000	500,000	400,000	375,000	350,000	200,000	1,825,000
Smart Schools Special Education Projects	2,500	2,500	0	0	0	0	2,500
<b>Total</b>	<b>231,694</b>	<b>589,100</b>	<b>475,249</b>	<b>426,657</b>	<b>367,400</b>	<b>217,400</b>	<b>2,075,806</b>
<b>Fund Summary</b>							
Cap Proj Fund - Cultrual Education Storage Facility	0	20,000	20,000	20,000	0	0	60,000
Capital Projects Fund	4,694	3,400	3,400	3,400	3,400	3,400	17,000
Capital Projects Fund - Authority Bonds	8,000	16,700	16,500	14,257	0	0	47,457
EXCEL	30,000	30,000	21,349	0	0	0	51,349
Capital Projects Fund – Smart Schools (Bondable)	175,000	500,000	400,000	375,000	350,000	200,000	1,825,000
Library Aid (Auth Bonds)	14,000	19,000	14,000	14,000	14,000	14,000	75,000
<b>Total</b>	<b>231,694</b>	<b>589,100</b>	<b>475,249</b>	<b>426,657</b>	<b>367,400</b>	<b>217,400</b>	<b>2,075,806</b>

# Agency Summary and Detail Tables



**Education Department, State**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
<b>Administration</b>							
11010703 Minor rehabilitation projects	3	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	7	0	0	0	0	0	0
11020903 Minor Rehabilitation	544	0	0	0	0	0	0
11021003 Minor Rehabilitation	1,453	0	0	0	0	0	0
11021103 Minor Rehabilitation	629	0	0	0	0	0	0
11021203 Minor Rehabilitation	221	0	0	0	0	0	0
11021303 Minor Rehabilitation	2,538	0	0	0	0	0	0
11021403 Minor Rehabilitation	1,846	0	0	0	0	0	0
11021503 Minor Rehabilitation	2,311	0	0	0	0	0	0
11021603 Minor Rehabilitation	3,370	0	0	0	0	0	0
11021703 Minor Rehab	0	3,400	0	0	0	0	3,400
11021803 Minor Rehab	0	0	3,400	0	0	0	3,400
11021903 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11022103 Minor Rehab	0	0	0	0	0	3,400	3,400
11031008 Longitudinal Data System	11,130	0	0	0	0	0	0
11090803 Maintenance Fund	168	0	0	0	0	0	0
11202003 For various minor rehabilitation pr	0	0	0	0	3,400	0	3,400
Subtotal	24,220	3,400	3,400	3,400	3,400	3,400	17,000
<b>Cultural Education Center</b>							
11010801 Emergency Exit Construction	65	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	45	0	0	0	0	0	0
11020808 Museum Renewal	13,757	0	0	0	0	0	0
11030203 Museum Collections And Exhibits	4,490	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	647	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	2,076	0	0	0	0	0	0
Subtotal	21,080	0	0	0	0	0	0
<b>Cultural Education Storage Facility</b>							
11010707 Cult Ed Storage Facility	60,000	0	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0	0
<b>Education Building</b>							
11020801 Mechanical System Upgrade - EBA	8	0	0	0	0	0	0
11030603 Roof replacement	187	0	0	0	0	0	0
Subtotal	195	0	0	0	0	0	0
<b>Library Construction</b>							
11001808 Library Construction 18-19	0	0	14,000	0	0	0	14,000
11011308 Library Construction Aid	42	0	0	0	0	0	0
11011408 Library Construction Aid	797	0	0	0	0	0	0
11011508 Library Construction Aid	1,416	0	0	0	0	0	0
11011608 Library Construction Aid	14,000	0	0	0	0	0	0
11011708 Library Construction Aid	0	14,000	0	0	0	0	14,000
11011908 Library Construction	0	0	0	14,000	0	0	14,000
11012108 Library Construction	0	0	0	0	0	14,000	14,000
11021608 Library Construction Aid	5,000	0	0	0	0	0	0
11202008 Library Construction	0	0	0	0	14,000	0	14,000
Subtotal	21,255	14,000	14,000	14,000	14,000	14,000	70,000
<b>Non-Public School Technology Projects</b>							
11NP1708 Non-Public School Technology	0	25,000	0	0	0	0	25,000
Subtotal	0	25,000	0	0	0	0	25,000
<b>School for the Blind</b>							
11030901 Batavia Minor Rehab	798	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	710	0	0	0	0	0	0
Subtotal	1,508	0	0	0	0	0	0
<b>School for the Deaf</b>							
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
<b>Schools For Native American Reservations</b>							
11020301 Tuscarora Elementary School	12	0	0	0	0	0	0
11020901 St. Regis Mohawk School	101	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	1	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	2	0	0	0	0	0	0
Subtotal	116	0	0	0	0	0	0
<b>Smart Schools Bond Act</b>							



# Agency Summary and Detail Tables

Education Department, State  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2018 THROUGH FY 2022  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
11SS1410 Smart Schools Bond Act	2,000,000	0	0	0	0	0	0
Subtotal	2,000,000	0	0	0	0	0	0
<b>Smart Schools Implementation</b>							
11SR14ED CPF-Smart Schools	1,997,576	0	0	0	0	0	0
Subtotal	1,997,576	0	0	0	0	0	0
<b>Smart Schools Special Education Projects</b>							
110014ED Special Ed Smart Schools	5,000	0	0	0	0	0	0
Subtotal	5,000	0	0	0	0	0	0
Total	4,131,089	42,400	17,400	17,400	17,400	17,400	112,000

# Agency Summary and Detail Tables



**Education Department, State**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Administration</b>							
11010703 Minor rehabilitation projects	0	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	0	0	0	0	0	0	0
11020903 Minor Rehabilitation	0	0	0	0	0	0	0
11021003 Minor Rehabilitation	0	0	0	0	0	0	0
11021103 Minor Rehabilitation	0	0	0	0	0	0	0
11021203 Minor Rehabilitation	0	0	0	0	0	0	0
11021303 Minor Rehabilitation	2,623	0	0	0	0	0	0
11021403 Minor Rehabilitation	1,993	0	0	0	0	0	0
11021503 Minor Rehabilitation	78	3,171	0	0	0	0	3,171
11021603 Minor Rehabilitation	0	229	3,171	0	0	0	3,400
11021703 Minor Rehab	0	0	229	3,171	0	0	3,400
11021803 Minor Rehab	0	0	0	229	3,171	0	3,400
11021903 Minor Rehabilitation	0	0	0	0	229	3,171	3,400
11022103 Minor Rehab	0	0	0	0	0	0	0
11031008 Longitudinal Data System	3,500	8,200	0	0	0	0	8,200
11090803 Maintenance Fund	0	0	0	0	0	0	0
11202003 For various minor rehabilitation pr	0	0	0	0	0	229	229
Subtotal	8,194	11,600	3,400	3,400	3,400	3,400	25,200
<b>Cultural Education Center</b>							
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	2,000	6,000	4,000	1,757	0	0	11,757
11030203 Museum Collections And Exhibits	0	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	0	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	0	0	0	0	0	0	0
Subtotal	2,000	6,000	4,000	1,757	0	0	11,757
<b>Cultural Education Storage Facility</b>							
11010707 Cult Ed Storage Facility	0	20,000	20,000	20,000	0	0	60,000
Subtotal	0	20,000	20,000	20,000	0	0	60,000
<b>Education Building</b>							
11020801 Mechanical System Upgrade - EBA	0	0	0	0	0	0	0
11030603 Roof replacement	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Library Construction</b>							
11001808 Library Construction 18-19	0	0	0	14,000	0	0	14,000
11011308 Library Construction Aid	0	0	0	0	0	0	0
11011408 Library Construction Aid	0	0	0	0	0	0	0
11011508 Library Construction Aid	14,000	0	0	0	0	0	0
11011608 Library Construction Aid	0	14,000	0	0	0	0	14,000
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
11012108 Library Construction	0	0	0	0	0	0	0
11021608 Library Construction Aid	0	5,000	0	0	0	0	5,000
11202008 Library Construction	0	0	0	0	0	14,000	14,000
Subtotal	14,000	19,000	14,000	14,000	14,000	14,000	75,000
<b>Non-Public School Technology Projects</b>							
11NP1708 Non-Public School Technology	0	0	12,500	12,500	0	0	25,000
Subtotal	0	0	12,500	12,500	0	0	25,000
<b>School for the Blind</b>							
11030901 Batavia Minor Rehab	0	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>School for the Deaf</b>							
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
<b>Schools For Native American Reservations</b>							
11020301 Tuscarora Elementary School	0	0	0	0	0	0	0
11020901 St. Regis Mohawk School	0	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	0	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Smart Schools Bond Act</b>							



# Agency Summary and Detail Tables

Education Department, State  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
DISBURSEMENTS

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
11SS1410 Smart Schools Bond Act	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Smart Schools Implementation</b>							
11SR14ED CPF-Smart Schools	175,000	500,000	400,000	375,000	350,000	200,000	1,825,000
Subtotal	175,000	500,000	400,000	375,000	350,000	200,000	1,825,000
<b>Smart Schools Special Education Projects</b>							
110014ED Special Ed Smart Schools	2,500	2,500	0	0	0	0	2,500
Subtotal	2,500	2,500	0	0	0	0	2,500
Total	201,694	559,100	453,900	426,657	367,400	217,400	2,024,457

# Agency Summary and Detail Tables



**STATE UNIVERSITY OF NEW YORK  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Administration	0	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations	0	161,000	162,000	164,000	165,000	165,000	817,000
Maintenance and Improvements	3,448,347	703,079	640,000	640,000	716,000	642,500	3,341,579
<b>Total</b>	<b>3,448,347</b>	<b>889,177</b>	<b>827,098</b>	<b>829,098</b>	<b>906,098</b>	<b>832,598</b>	<b>4,284,069</b>
<b>Fund Summary</b>							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	526,508	53,079	40,000	40,000	40,000	40,000	213,079
Capital Projects Fund	29,062	186,098	187,098	189,098	190,098	192,598	944,990
Capital Projects Fund - Advances	2,182,866	650,000	550,000	550,000	550,000	550,000	2,850,000
State University Capital Projects Fund	507,860	0	0	0	76,000	0	76,000
State University Residence Hall Rehabilitation Fund	202,051	0	50,000	50,000	50,000	50,000	200,000
<b>Total</b>	<b>3,448,347</b>	<b>889,177</b>	<b>827,098</b>	<b>829,098</b>	<b>906,098</b>	<b>832,598</b>	<b>4,284,069</b>

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Program Summary</b>					
Administration	28,500	29,000	29,000	29,000	20,000
Maintenance and Improvements	810,500	770,000	745,000	725,000	725,000
<b>Total</b>	<b>839,000</b>	<b>799,000</b>	<b>774,000</b>	<b>754,000</b>	<b>745,000</b>
<b>Fund Summary</b>					
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	85,000	85,000	85,000	85,000	85,000
Capital Projects Fund	28,500	29,000	29,000	29,000	20,000
Capital Projects Fund - Advances	585,500	545,000	520,000	500,000	500,000
State University Capital Projects Fund	90,000	90,000	90,000	90,000	90,000
State University Residence Hall Rehabilitation Fund	50,000	50,000	50,000	50,000	50,000
<b>Total</b>	<b>839,000</b>	<b>799,000</b>	<b>774,000</b>	<b>754,000</b>	<b>745,000</b>

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Administration	25,098	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations	0	125,337	139,760	141,133	143,310	142,590	692,130
Maintenance and Improvements	906,902	854,902	844,902	844,902	834,902	834,902	4,214,510
<b>Total</b>	<b>932,000</b>	<b>1,005,337</b>	<b>1,009,760</b>	<b>1,011,133</b>	<b>1,003,310</b>	<b>1,002,590</b>	<b>5,032,130</b>
<b>Fund Summary</b>							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	90,000	90,000	90,000	90,000	90,000	90,000	450,000
Capital Projects Fund	32,000	155,337	169,760	171,133	173,310	172,590	842,130
Capital Projects Fund - Advances	635,000	600,000	600,000	600,000	600,000	600,000	3,000,000
State University Capital Projects Fund	120,000	110,000	100,000	100,000	90,000	90,000	490,000
State University Residence Hall Rehabilitation Fund	55,000	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total</b>	<b>932,000</b>	<b>1,005,337</b>	<b>1,009,760</b>	<b>1,011,133</b>	<b>1,003,310</b>	<b>1,002,590</b>	<b>5,032,130</b>



# Agency Summary and Detail Tables

**State University of New York**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Administration</b>							
28SF1550 SUCF Operating Costs 2015-16	0	0	0	0	0	0	0
28SF1650 SUCF Operating Costs 2016-17	0	0	0	0	0	0	0
28SF1750 SUCF Operating Costs 2017-18	0	25,098	0	0	0	0	25,098
28SF1850 SUCF Operating Costs 2018-19	0	0	25,098	0	0	0	25,098
28SF1950 SUCF Operating Costs 2019-20	0	0	0	25,098	0	0	25,098
28SF2050 SUCF Operating Costs 2020-21	0	0	0	0	25,098	0	25,098
28SF2150 SUCF Operating Costs 2021-22	0	0	0	0	0	25,098	25,098
Subtotal	0	25,098	25,098	25,098	25,098	25,098	125,490
<b>Facilities Maintenance and Operations</b>							
28FM17MO Maintenance and Operations 2017-18	0	161,000	0	0	0	0	161,000
28FM18MO Maintenance and Operations 2018-19	0	0	162,000	0	0	0	162,000
28FM19MO Maintenance and Operations 2019-20	0	0	0	164,000	0	0	164,000
28FM20MO Maintenance and Operations 2020-21	0	0	0	0	165,000	0	165,000
28FM21MO Maintenance and Operations 2021-22	0	0	0	0	0	165,000	165,000
Subtotal	0	161,000	162,000	164,000	165,000	165,000	817,000
<b>Maintenance and Improvements</b>							
28080450 State University Capital Proj Fund	34,585	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	78,439	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	11,086	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	178,763	0	0	0	0	0	0
28C11250 384 Fund: NY 2020	108,426	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	72,203	0	0	0	0	0	0
28C12050 State University Capital Proj. Fund	0	0	0	0	76,000	0	76,000
28CC0808 Advance Prog Imp./Change CC	199,138	0	0	0	0	0	0
28CC0908 2009-10 SUNY CC	13,088	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	12,408	0	0	0	0	0	0
28CC1208 SUNY Community Colleges 2012-13	53,477	0	0	0	0	0	0
28CC1308 CC Critical Maintenance 2013-14	25,621	0	0	0	0	0	0
28CC1408 CC Critical Maintenance 2014-15	27,350	0	0	0	0	0	0
28CC1508 CC Critical Maintenance 2015-16	47,011	0	0	0	0	0	0
28CC1608 CC Critical Maintenance 2016-17	23,030	0	0	0	0	0	0
28CC1708 CC Critical Maintenance 2017-18	0	53,079	0	0	0	0	53,079
28CC1808 CC Critical Maintenance 2018-19	0	0	40,000	0	0	0	40,000
28CC1908 CC Critical Maintenance 2019-20	0	0	0	40,000	0	0	40,000
28CC2008 CC Critical Maintenance 2020-21	0	0	0	0	40,000	0	40,000
28CC2108 CC Critical Maintenance 2021-22	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	990	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	4,548	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	10,638	0	0	0	0	0	0
28D31203 Residence Halls HD	16,920	0	0	0	0	0	0
28D31303 2013-14 Hard Dollar Res Halls	21,006	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	47,949	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	50,000	0	0	0	0	0	0
28D31803 Residence Hall HD 2018-19	0	0	50,000	0	0	0	50,000
28D31903 Residence Halls 2019-20	0	0	0	50,000	0	0	50,000
28D32003 Residence Halls 2020-21	0	0	0	0	50,000	0	50,000
28D32103 Residence Hall 2021-22	0	0	0	0	0	50,000	50,000
28DB0803 Residence Hall Rehab Bonded	0	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	0	0	0	0	0	0	0
28F10508 High Priority Projects	6,272	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	8,284	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	52,103	0	0	0	0	0	0
28F10803 Critical Maintenance	21,605	0	0	0	0	0	0
28F10903 Critical Maintenance	25,299	0	0	0	0	0	0
28F11003 Critical Maintenance	41,551	0	0	0	0	0	0
28F11103 Critical Maintenance	52,127	0	0	0	0	0	0
28F11203 Critical Maintenance	100,756	0	0	0	0	0	0
28F11403 Critical Maintenance	226,477	0	0	0	0	0	0
28F11408 Bing Pharm 2014-15	4,332	0	0	0	0	0	0

# Agency Summary and Detail Tables



State University of New York  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
28F11503 Critical Maintenance 2015-16	164,273	0	0	0	0	0	0
28F11603 Critical Maintenance 2016-17	196,315	0	0	0	0	0	0
28F11703 Critical Maintenance 2017-18	0	550,000	0	0	0	0	550,000
28F11803 Critical Maintenance 2018-19	0	0	550,000	0	0	0	550,000
28F11903 Critical Maintenance 2019-20	0	0	0	550,000	0	0	550,000
28F12003 Critical Maintenance 2020-21	0	0	0	0	550,000	0	550,000
28F12103 Critical Maintenance 2021-22	0	0	0	0	0	550,000	550,000
28F198C1 Hospitals-Advance	561	0	0	0	0	0	0
28F20508 Alterations and improvements	38,707	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	30,817	0	0	0	0	0	0
28F20808 Strategic Initiatives	286,726	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	11,441	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	12,485	0	0	0	0	0	0
28F21503 Stony Brook Critical Maintenance 15	15,510	0	0	0	0	0	0
28F21508 Bing Pharm 2015-16	25,000	0	0	0	0	0	0
28F21603 Additional Cm 2016-17	59,568	0	0	0	0	0	0
28F31403 Strategic Initiatives	79,793	0	0	0	0	0	0
28F31603 Critical Maintenance 16-17 EOS	30,000	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	1,820	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	37,319	0	0	0	0	0	0
28F498C1 Systemwide-Advance	2,042	0	0	0	0	0	0
28F698C1 Technology Related-Advance	2,912	0	0	0	0	0	0
28F80408 Program Improvement-Advance	23,042	0	0	0	0	0	0
28F898C1 Core Programs-Advance	14,054	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance	34,502	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance	2,253	0	0	0	0	0	0
28FC0607 Advance Program Improvement CC LA	8,202	0	0	0	0	0	0
28FC0650 Community College Program							
Improve	678	0	0	0	0	0	0
28FH0308 Hospital - Advance	28,578	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	19,782	0	0	0	0	0	0
28FH0808 Advance Hospitals	219,870	0	0	0	0	0	0
28FH1608 Hospitals 2016-17	75,000	0	0	0	0	0	0
28F11608 2016-17 SYR-STBK Hospital	99,753	0	0	0	0	0	0
28F11708 2017-18 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	0	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	243	0	0	0	0	0	0
28R80801 Health & Safety HD-CC	19,840	0	0	0	0	0	0
28R82108 Program Improvement HD 21-22	0	0	0	0	0	2,500	2,500
28R89808 Program Improvement-Hard Dollar	1,481	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	7,211	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	287	0	0	0	0	0	0
Subtotal	3,448,347	703,079	640,000	640,000	716,000	642,500	3,341,579
Total	3,448,347	889,177	827,098	829,098	906,098	832,598	4,284,069





# Agency Summary and Detail Tables

**State University of New York**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Administration</b>							
28SF1550 SUCF Operating Costs 2015-16	0	0	0	0	0	0	0
28SF1650 SUCF Operating Costs 2016-17	25,098	0	0	0	0	0	0
28SF1750 SUCF Operating Costs 2017-18	0	25,098	0	0	0	0	25,098
28SF1850 SUCF Operating Costs 2018-19	0	0	25,098	0	0	0	25,098
28SF1950 SUCF Operating Costs 2019-20	0	0	0	25,098	0	0	25,098
28SF2050 SUCF Operating Costs 2020-21	0	0	0	0	25,098	0	25,098
28SF2150 SUCF Operating Costs 2021-22	0	0	0	0	0	25,098	25,098
Subtotal	25,098	25,098	25,098	25,098	25,098	25,098	125,490
<b>Facilities Maintenance and Operations</b>							
28FM17MO Maintenance and Operations 2017-18	0	125,337	0	0	0	0	125,337
28FM18MO Maintenance and Operations 2018-19	0	0	139,760	0	0	0	139,760
28FM19MO Maintenance and Operations 2019-20	0	0	0	141,133	0	0	141,133
28FM20MO Maintenance and Operations 2020-21	0	0	0	0	143,310	0	143,310
28FM21MO Maintenance and Operations 2021-22	0	0	0	0	0	142,590	142,590
Subtotal	0	125,337	139,760	141,133	143,310	142,590	692,130
<b>Maintenance and Improvements</b>							
28080450 State University Capital Proj Fund	9,000	0	0	29,365	0	0	29,365
28201208 NY2020: Univ. of Buffalo	23,426	0	10,000	0	79,179	0	89,179
28201308 NY SUNY 2020 Univ Albany	37,485	29,000	21,046	0	400	0	50,446
28C10250 SUNY Cap Proj Fund -384	0	0	0	1,000	0	10,000	11,000
28C10850 SU Capital Projects Fund-384	65,000	110,000	0	23,049	0	0	133,049
28C11250 384 Fund: NY 2020	46,000	0	0	21,000	40,000	5,000	66,000
28C11350 NY SUNY 2020 Bing Camp Funds	0	0	0	4,586	20,000	0	24,586
28C11450 State University Capital Proj Fund	0	0	100,000	21,000	19,000	10,000	150,000
28C11508 CC Clean Up 2014-15	1,000	1,000	0	717	0	0	1,717
28C12050 State University Capital Proj. Fund	0	0	0	0	11,000	65,000	76,000
28CC0808 Advance Prog Imp./Change CC	23,736	23,331	3,000	10,000	10,000	0	46,331
28CC0908 2009-10 SUNY CC	6,000	6,000	3,000	10,000	5,000	0	24,000
28CC1008 SUNY CC's 2010-11	8,000	3,000	3,000	0	0	0	6,000
28CC1108 SUNY Community Colleges 20011-12	1,000	2,501	2,124	15,000	5,000	0	24,625
28CC1208 SUNY Community Colleges 2012-13	9,100	3,969	3,000	3,000	0	0	9,969
28CC1308 CC Critical Maintenance 2013-14	5,400	5,099	2,000	5,388	0	5,000	17,487
28CC1408 CC Critical Maintenance 2014-15	8,209	8,835	6,908	3,000	0	5,000	23,743
28CC1508 CC Critical Maintenance 2015-16	9,000	9,000	9,000	395	5,000	7,000	30,395
28CC1608 CC Critical Maintenance 2016-17	7,900	8,800	0	0	0	0	8,800
28CC1708 CC Critical Maintenance 2017-18	0	7,900	26,000	6,100	0	0	40,000
28CC1808 CC Critical Maintenance 2018-19	0	0	7,900	10,000	10,000	10,900	38,800
28CC1908 CC Critical Maintenance 2019-20	0	0	0	7,900	10,000	22,100	40,000
28CC2008 CC Critical Maintenance 2020-21	0	0	0	0	40,000	0	40,000
28CC2108 CC Critical Maintenance 2021-22	0	0	0	0	0	40,000	40,000
28CL1108 2011-12 CC Legis. Add	0	0	0	500	0	0	500
28D30303 Residence Hall Rehab-074 Hard Dolla	0	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	0	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	9,000	0	0	0	0	0	0
28D31203 Residence Halls HD	1,000	0	0	0	0	0	0
28D31303 2013-14 Hard Dollar Res Halls	0	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	0	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	40,000	5,000	0	0	0	0	5,000
28D31603 Residence Hall HD 2016-17	5,000	45,000	0	0	0	0	45,000
28D31803 Residence Hall HD 2018-19	0	0	50,000	0	0	0	50,000
28D31903 Residence Halls 2019-20	0	0	0	50,000	0	0	50,000
28D32003 Residence Halls 2020-21	0	0	0	0	50,000	0	50,000
28D32103 Residence Hall 2021-22	0	0	0	0	0	50,000	50,000
28DB0803 Residence Hall Rehab Bonded	0	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	0	0	0	0	0	0	0
28F10508 High Priority Projects	0	0	20,000	10,000	1,800	0	31,800
28F10608 Prgram Improvement/Change	743	1,000	8,000	0	670	0	9,670
28F10708 State Op Advance-Prog Imp & Prog Ch	11,626	5,000	7,000	33,382	0	0	45,382
28F10803 Critical Maintenance	7,500	6,000	8,000	0	5,851	0	19,851
28F10903 Critical Maintenance	19,326	3,000	11,894	0	0	0	14,894
28F11003 Critical Maintenance	19,269	10,000	5,000	5,000	9,000	0	29,000
28F11103 Critical Maintenance	47,500	24,000	0	0	2,318	0	26,318
28F11203 Critical Maintenance	75,000	60,012	0	0	0	0	60,012
28F11403 Critical Maintenance	78,300	104,500	38,469	20,190	12,000	0	175,159
28F11408 Bing Pharm 2014-15	0	0	0	0	1,000	0	1,000

# Agency Summary and Detail Tables



**State University of New York**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
28F11503 Critical Maintenance 2015-16	50,000	75,000	30,000	30,000	1,755	0	136,755
28F11603 Critical Maintenance 2016-17	10,000	75,000	75,000	40,000	0	0	190,000
28F11703 Critical Maintenance 2017-18	0	0	50,001	53,366	11,453	75,000	189,820
28F11803 Critical Maintenance 2018-19	0	0	50,000	155,000	0	0	205,000
28F11903 Critical Maintenance 2019-20	0	0	0	65,000	200,000	50,000	315,000
28F12003 Critical Maintenance 2020-21	0	0	0	0	160,000	100,000	260,000
28F12103 Critical Maintenance 2021-22	0	0	0	0	0	245,000	245,000
28F198C1 Hospitals-Advance	0	0	0	0	0	0	0
28F20508 Alterations and improvements	0	0	17,000	2,000	10,000	0	29,000
28F20608 Advance- Program Improvement LA	0	6,000	18,000	6,505	0	0	30,505
28F20808 Strategic Initiatives	145,491	76,000	65,750	45,543	0	0	187,293
28F21303 Stony Brook Critical Maintenance	15,000	254	0	0	0	0	254
28F21403 Stony Brook Critical Maintenance 14	2,880	1,350	4,000	2,000	2,000	0	9,350
28F21503 Stony Brook Critical Maintenance 15	5,000	5,000	4,000	0	4,800	0	13,800
28F21508 Bing Pharm 2015-16	10,000	5,000	0	0	10,000	0	15,000
28F21603 Additional Cm 2016-17	6,250	10,109	0	0	12,750	0	22,859
28F31403 Strategic Initiatives	20,160	35,550	17,630	0	7,600	0	60,780
28F31603 Critical Maintenance 16-17 EOS	0	0	0	0	0	30,000	30,000
28F398C1 Campus Improvements-Advance	0	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	10,620	14,475	15,535	0	1,424	0	31,434
28F498C1 Systemwide-Advance	0	0	0	0	0	0	0
28F698C1 Technology Related-Advance	0	0	0	0	0	0	0
28F80408 Program Improvement-Advance	1,674	0	0	0	0	0	0
28F898C1 Core Programs-Advance	0	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance	0	0	12,800	0	0	0	12,800
28FC0508 CC Program Improvement-Advance	0	0	17,000	25,000	3,000	0	45,000
28FC0607 Advance Program Improvement CC LA	5,655	5,565	8,268	0	0	0	13,833
28FC0650 Community College Program Improve	5,000	5,000	3,000	0	5,000	0	13,000
28FH0308 Hospital - Advance	0	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	0	0	5,523	2,000	3,000	0	10,523
28FH0808 Advance Hospitals	34,000	26,000	35,034	30,000	58,000	0	149,034
28FH1608 Hospitals 2016-17	3,750	27,750	27,750	15,750	0	0	71,250
28F11608 2016-17 SYR-STBK Hospital	0	0	38,368	59,264	2,000	0	99,632
28F11708 2017-18 SYR-STBK Hospital	0	0	0	0	0	100,000	100,000
28NF98C1 CC Preservation/New Fac-Advance	0	0	0	18,000	0	0	18,000
28PR98C1 CC Preservation Plus-Hard	0	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	0	243	0	0	0	0	243
28R80801 Health & Safety HD-CC	4,500	940	3,813	2,902	4,902	2,500	15,057
28R82108 Program Improvement HD 21-22	0	0	0	0	0	2,402	2,402
28R89808 Program Improvement-Hard Dollar	603	831	0	0	0	0	831
28RC0308 CC Program Improvement-Hard Dollar	1,799	2,669	1,089	2,000	0	0	5,758
28RT0308 CC Technology Improvement-Hard Doll	0	219	0	0	0	0	219
Subtotal	906,902	854,902	844,902	844,902	834,902	834,902	4,214,510
Total	932,000	1,005,337	1,009,760	1,011,133	1,003,310	1,002,590	5,032,130

# Agency Summary and Detail Tables

**CITY UNIVERSITY OF NEW YORK  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Administration	0	36,983	36,983	36,983	36,983	36,983	184,915
Maintenance and Improvements	2,398,909	364,575	294,222	294,222	294,222	294,222	1,541,463
Program Changes and Expansion	177	0	0	0	0	0	0
<b>Total</b>	<b>2,399,086</b>	<b>401,558</b>	<b>331,205</b>	<b>331,205</b>	<b>331,205</b>	<b>331,205</b>	<b>1,726,378</b>
<b>Fund Summary</b>							
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,368,865	364,575	294,222	294,222	294,222	294,222	1,541,463
Capital Projects Fund	30,221	36,983	36,983	36,983	36,983	36,983	184,915
<b>Total</b>	<b>2,399,086</b>	<b>401,558</b>	<b>331,205</b>	<b>331,205</b>	<b>331,205</b>	<b>331,205</b>	<b>1,726,378</b>

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Program Summary</b>					
Administration	35,000	35,000	35,000	35,000	35,000
Maintenance and Improvements	550,000	540,000	530,000	520,000	500,000
<b>Total</b>	<b>585,000</b>	<b>575,000</b>	<b>565,000</b>	<b>555,000</b>	<b>535,000</b>
<b>Fund Summary</b>					
Cap Proj Fund - CUNY (Direct Auth Bonds)	550,000	540,000	530,000	520,000	500,000
Capital Projects Fund	35,000	35,000	35,000	35,000	35,000
<b>Total</b>	<b>585,000</b>	<b>575,000</b>	<b>565,000</b>	<b>555,000</b>	<b>535,000</b>

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Administration	33,257	33,333	33,683	34,038	34,483	36,983	172,520
Maintenance and Improvements	416,743	417,024	417,200	417,582	417,869	415,369	2,085,044
Program Changes and Expansion	0	43	17	0	0	0	60
<b>Total</b>	<b>450,000</b>	<b>450,400</b>	<b>450,900</b>	<b>451,620</b>	<b>452,352</b>	<b>452,352</b>	<b>2,257,624</b>
<b>Fund Summary</b>							
Cap Proj Fund - CUNY (Direct Auth Bonds)	415,000	415,000	415,000	415,000	415,000	415,000	2,075,000
Capital Projects Fund	35,000	35,400	35,900	36,620	37,352	37,352	182,624
<b>Total</b>	<b>450,000</b>	<b>450,400</b>	<b>450,900</b>	<b>451,620</b>	<b>452,352</b>	<b>452,352</b>	<b>2,257,624</b>

# Agency Summary and Detail Tables



**City University of New York**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-					Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2018- FY 2022
<b>Administration</b>						
30CF1650 CUCF Admin Costs	0	0	0	0	0	0
30CF1750 CUCF Admin 2017-18	0	15,983	0	0	0	15,983
30CF1850 CUCF Admin Costs 2018-19	0	0	15,983	0	0	15,983
30CF1950 CUCF Admin 2019-20	0	0	0	15,983	0	15,983
30CF2050 CUCF Admin Costs 2020-21	0	0	0	0	15,983	15,983
30CF2150 CUCF Admin Costs 2021-22	0	0	0	0	0	15,983
30DA1650 DASNY Admin Costs 2016-17	0	0	0	0	0	0
30DA1750 DASNY Admin Costs 2017-18	0	21,000	0	0	0	21,000
30DA1850 DASNY Admin Costs 2018-19	0	0	21,000	0	0	21,000
30DA1950 DASNY Admin Costs 2019-20	0	0	0	21,000	0	21,000
30DA2050 DASNY Admin Costs 2020-21	0	0	0	0	21,000	21,000
30DA2150 DASNY Admin Costs 2021-22	0	0	0	0	0	21,000
Subtotal	0	36,983	36,983	36,983	36,983	184,915
<b>Maintenance and Improvements</b>						
30010850 Senior - Critical Maintenance 08-09	70,176	0	0	0	0	0
30018701 Health & Safety	58	0	0	0	0	0
30020350 hard dollar lump sum--community col	3,711	0	0	0	0	0
30020950 Senior-Critical Maintenance 09-10	99,198	0	0	0	0	0
30029301 Health And Safety-Cond. Surveys	853	0	0	0	0	0
30030450 bonded lump sum-senior colleges gen	141,537	0	0	0	0	0
30031050 Senior - Critical Maintenance 10-11	117,049	0	0	0	0	0
30031150 Senior - Critical Maintenance 11-12	206,811	0	0	0	0	0
30031250 Senior - Critical Maintenance 12-13	263,274	0	0	0	0	0
30031450 Senior - Critical Maintenance 14-15	190,892	0	0	0	0	0
30031550 Senior - Critical Maintenance 15-16	102,628	0	0	0	0	0
30031650 Senior - Critical Maintenance 16-17	103,000	0	0	0	0	0
30031750 Senior - Critical Maintenance 17-18	0	284,222	0	0	0	284,222
30031850 Senior - Critical Maintenance 18-19	0	0	284,222	0	0	284,222
30031950 Senior - Critical Maintenance 19-20	0	0	0	284,222	0	284,222
30032050 Senior - Critical Maintenance 20-21	0	0	0	0	284,222	284,222
30032150 Senior - Critical Maintenance 21-22	0	0	0	0	0	284,222
30039403 Roof Projects	275	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,241	0	0	0	0	0
30041450 Strategic Initiatives	127,000	0	0	0	0	0
30041650 Senior- Additional CM 16-17	40,000	0	0	0	0	0
30048704 Facilities For Physically Disabled	321	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	9,806	0	0	0	0	0
30051450 Strategic Initiative-Senate	67,000	0	0	0	0	0
30051650 Critical Maintenance 2016-17 EOS	20,000	0	0	0	0	0
30060450 Hard dollar lump sum--senior colleg	3,490	0	0	0	0	0
30060850 Senior - Lump Sum	343,665	0	0	0	0	0
30080850 Senior - Hard Dollar/Minor Rehab	2,911	0	0	0	0	0
30090850 Comm. - Lump Sum	96,826	0	0	0	0	0
30110850 Comm. - Hard Dollar/Minor Rehab	2,750	0	0	0	0	0
30149504 Facilities For Disabled	577	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	4,986	0	0	0	0	0
30239503 Preservation Of Facilities	3,618	0	0	0	0	0
30289508 Program Improvement/Change	1,306	0	0	0	0	0
30299603 Brooklyn Roofs	300	0	0	0	0	0
303198C1 Lump Sum - Administration	50,432	0	0	0	0	0
30389408 Planning Funds	398	0	0	0	0	0
30560550 Senior College Bonded Appropriation	9,267	0	0	0	0	0
30580550 Legis. add.	0	0	0	0	0	0
30590550 Legis. Add	34,957	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	46,177	0	0	0	0	0
30660750 Community College Bonded	2,010	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	36,934	0	0	0	0	0
30670750 Senior College Bonded	37,502	0	0	0	0	0
30A18801 Health And Safety	0	0	0	0	0	0
30A18901 Health & Safety	55	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	218	0	0	0	0	0
30A38803 Preservation Of Facilities	495	0	0	0	0	0
30A39003 Preservation Of Facilities	630	0	0	0	0	0
30A58805 Energy Conservation	851	0	0	0	0	0
30C11550 CC Clean Up 2014-15	4,503	0	0	0	0	0
30CC1050 CUNY CC's 2010-11	11,386	0	0	0	0	0



# Agency Summary and Detail Tables

City University of New York  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
30CC1150 2011-12 Community Colleges	18,971	0	0	0	0	0	0
30CC1250 CUNY Community Colleges 2012-13	17,628	0	0	0	0	0	0
30CC1350 CC Critical Maintenance 2013-14	6,546	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	61,640	0	0	0	0	0	0
30CC1750 CC Critical Maintenance 2017-18	0	80,353	0	0	0	0	80,353
30CC1850 CC Critical Maintenance 2018-19	0	0	10,000	0	0	0	10,000
30CC1950 CC Critical Maintenance 2019-20	0	0	0	10,000	0	0	10,000
30CC2050 CC Critical Maintenance 2020-21	0	0	0	0	10,000	0	10,000
30CC2150 CC Critical Maintenance 2021-22	0	0	0	0	0	10,000	10,000
Subtotal	2,398,909	364,575	294,222	294,222	294,222	294,222	1,541,463
<b>Program Changes and Expansion</b>							
30A89008 Program Improvement Or Change	77	0	0	0	0	0	0
30A98808 Program Improvement Or Change	100	0	0	0	0	0	0
Subtotal	177	0	0	0	0	0	0
Total	2,399,086	401,558	331,205	331,205	331,205	331,205	1,726,378

# Agency Summary and Detail Tables



**City University of New York**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Administration</b>							
30CF1650 CUCF Admin Costs	15,983	0	0	0	0	0	0
30CF1750 CUCF Admin 2017-18	0	15,983	0	0	0	0	15,983
30CF1850 CUCF Admin Costs 2018-19	0	0	15,983	0	0	0	15,983
30CF1950 CUCF Admin 2019-20	0	0	0	15,983	0	0	15,983
30CF2050 CUCF Admin Costs 2020-21	0	0	0	0	15,983	0	15,983
30CF2150 CUCF Admin Costs 2021-22	0	0	0	0	0	15,983	15,983
30DA1650 DASNY Admin Costs 2016-17	17,274	0	0	0	0	0	0
30DA1750 DASNY Admin Costs 2017-18	0	17,350	0	0	0	0	17,350
30DA1850 DASNY Admin Costs 2018-19	0	0	17,700	0	0	0	17,700
30DA1950 DASNY Admin Costs 2019-20	0	0	0	18,055	0	0	18,055
30DA2050 DASNY Admin Costs 2020-21	0	0	0	0	18,500	0	18,500
30DA2150 DASNY Admin Costs 2021-22	0	0	0	0	0	21,000	21,000
Subtotal	33,257	33,333	33,683	34,038	34,483	36,983	172,520
<b>Maintenance and Improvements</b>							
30010850 Senior - Critical Maintenance 08-09	50,000	30,000	35,000	25,000	0	0	90,000
30018701 Health & Safety	88	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	500	0	0	0	0	0	0
30020950 Senior-Critical Maintenance 09-10	35,616	27,000	32,000	15,000	0	0	74,000
30029301 Health And Safety-Cond. Surveys	0	0	800	0	0	0	800
30030450 bonded lump sum-senior colleges gen	0	46,227	25,000	29,500	28,190	0	128,917
30031050 Senior - Critical Maintenance 10-11	38,112	8,025	25,000	30,000	0	0	63,025
30031150 Senior - Critical Maintenance 11-12	38,944	8,000	20,005	35,000	35,500	0	98,505
30031250 Senior - Critical Maintenance 12-13	41,303	19,000	11,000	40,000	50,000	0	120,000
30031450 Senior - Critical Maintenance 14-15	0	0	103,000	103,000	0	0	206,000
30031550 Senior - Critical Maintenance 15-16	15,750	15,000	8,595	5,690	5,000	0	34,285
30031650 Senior - Critical Maintenance 16-17	15,000	45,000	0	9,260	0	0	54,260
30031750 Senior - Critical Maintenance 17-18	0	15,000	30,000	0	45,000	13,000	103,000
30031850 Senior - Critical Maintenance 18-19	0	0	0	45,000	41,960	50,000	136,960
30031950 Senior - Critical Maintenance 19-20	0	0	0	0	55,000	100,000	155,000
30032050 Senior - Critical Maintenance 20-21	0	0	0	0	103,000	15,000	118,000
30032150 Senior - Critical Maintenance 21-22	0	0	0	0	0	197,444	197,444
30039403 Roof Projects	0	0	200	0	0	0	200
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	0	0	0	0	563	0	563
30041450 Strategic Initiatives	16,260	24,925	22,000	3,500	30,000	5,000	85,425
30041650 Senior- Additional CM 16-17	0	0	0	20,000	10,000	10,000	40,000
30048704 Facilities For Physically Disabled	338	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	0	0	0	0	0	0	0
30051450 Strategic Initiative-Senate	15,460	18,425	14,000	5,000	0	0	37,425
30051650 Critical Maintenance 2016-17 EOS	0	0	0	0	0	20,000	20,000
30060450 Hard dollar lump sum--senior colleg	0	0	0	0	0	0	0
30060850 Senior - Lump Sum	117,905	125,000	47,000	30,000	0	0	202,000
30080850 Senior - Hard Dollar/Minor Rehab	0	0	0	0	0	0	0
30090850 Comm. - Lump Sum	0	0	2,000	0	0	0	2,000
30110850 Comm. - Hard Dollar/Minor Rehab	0	1,000	0	0	0	369	1,369
30149504 Facilities For Disabled	0	0	0	550	0	0	550
302198C1 Lump Sum - Hard Dollar Senior	500	0	0	0	0	0	0
30239503 Preservation Of Facilities	0	0	100	1,882	700	0	2,682
30289508 Program Improvement/Change	0	0	0	0	1,306	0	1,306
30299603 Brooklyn Roofs	0	0	0	0	300	0	300
303198C1 Lump Sum - Administration	0	0	0	0	0	0	0
30389408 Planning Funds	0	0	200	150	0	0	350
30560550 Senior College Bonded Appropriation	0	0	0	0	0	0	0
30580550 Legis. add.	0	0	0	0	0	0	0
30590550 Legis. Add	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	0	0	0	0	0	0	0
30660750 Community College Bonded	0	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	0	0	25,000	15,000	0	0	40,000
30670750 Senior College Bonded	17,061	20,000	0	0	0	0	20,000
30A18801 Health And Safety	0	0	0	0	0	0	0
30A18901 Health & Safety	0	115	0	0	0	0	115
30A29201 Health And Safety-Access For Disabl	0	0	200	0	0	0	200
30A38803 Preservation Of Facilities	317	84	0	0	0	0	84
30A39003 Preservation Of Facilities	0	0	700	0	0	0	700
30A58805 Energy Conservation	0	825	0	0	0	0	825
30C11550 CC Clean Up 2014-15	0	0	0	0	0	4,503	4,503
30CC1050 CUNY CC's 2010-11	0	0	0	0	0	0	0



# Agency Summary and Detail Tables

City University of New York  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
DISBURSEMENTS

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
30CC1150 2011-12 Community Colleges	0	0	0	0	0	0	0
30CC1250 CUNY Community Colleges 2012-13	1,000	0	0	0	0	0	0
30CC1350 CC Critical Maintenance 2013-14	350	0	0	0	0	0	0
30CC1450 CC Critical Maintenance 2014-15	5,939	4,298	0	0	0	0	4,298
30CC1550 CC Critical Maintenance 2015-16	4,000	3,700	0	0	0	53	3,753
30CC1650 CC Critical Maintenance 2016-17	2,300	2,700	2,700	1,350	0	0	6,750
30CC1750 CC Critical Maintenance 2017-18	0	2,700	2,700	2,700	1,350	0	9,450
30CC1850 CC Critical Maintenance 2018-19	0	0	10,000	0	0	0	10,000
30CC1950 CC Critical Maintenance 2019-20	0	0	0	0	0	0	0
30CC2050 CC Critical Maintenance 2020-21	0	0	0	0	10,000	0	10,000
30CC2150 CC Critical Maintenance 2021-22	0	0	0	0	0	0	0
Subtotal	416,743	417,024	417,200	417,582	417,869	415,369	2,085,044
<b>Program Changes and Expansion</b>							
30A89008 Program Improvement Or Change	0	0	0	0	0	0	0
30A98808 Program Improvement Or Change	0	43	17	0	0	0	60
Subtotal	0	43	17	0	0	0	60
Total	450,000	450,400	450,900	451,620	452,352	452,352	2,257,624

# Agency Summary and Detail Tables



## HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM SUMMARY OF PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS FY 2018 THROUGH FY 2022 (thousands of dollars)

### APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Higher Education Capital Matching Grants	104,400	30,000	0	0	0	0	30,000
Total	104,400	30,000	0	0	0	0	30,000
Fund Summary							
Capital Projects Fund - Authority Bonds	104,400	30,000	0	0	0	0	30,000
Total	104,400	30,000	0	0	0	0	30,000

### COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Higher Education Capital Matching Grants	15,000	15,000	15,000	15,000	15,000
Total	15,000	15,000	15,000	15,000	15,000
Fund Summary					
Capital Projects Fund - Authority Bonds	15,000	15,000	15,000	15,000	15,000
Total	15,000	15,000	15,000	15,000	15,000

### DISBURSEMENTS

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Higher Education Capital Matching Grants	5,000	10,000	15,000	15,000	15,000	7,000	62,000
Total	5,000	10,000	15,000	15,000	15,000	7,000	62,000
Fund Summary							
Capital Projects Fund - Authority Bonds	5,000	10,000	15,000	15,000	15,000	7,000	62,000
Total	5,000	10,000	15,000	15,000	15,000	7,000	62,000





# Agency Summary and Detail Tables

**Higher Education Facilities Capital Matching Grants Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Higher Education Capital Matching Grants</b>							
MG0805MG Higher Edu Capital Matching Grants	14,400	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	30,000	0	0	0	0	0	0
MG0817MG HECAP 2017-18	0	30,000	0	0	0	0	30,000
Subtotal	104,400	30,000	0	0	0	0	30,000
Total	104,400	30,000	0	0	0	0	30,000

**Higher Education Facilities Capital Matching Grants Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Higher Education Capital Matching Grants</b>							
MG0805MG Higher Edu Capital Matching Grants	974	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	4,026	5,000	5,000	5,000	5,000	2,000	22,000
MG0815MG HECAP 2015-16	0	5,000	5,000	5,000	5,000	2,500	22,500
MG0816MG HECAP 2016-17	0	0	5,000	5,000	5,000	2,500	17,500
MG0817MG HECAP 2017-18	0	0	0	0	0	0	0
Subtotal	5,000	10,000	15,000	15,000	15,000	7,000	62,000
Total	5,000	10,000	15,000	15,000	15,000	7,000	62,000

# Agency Summary and Detail Tables



**CORRECTIONS AND COMMUNITY SUPERVISION, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Facilities Maintenance and Operations	0	91,000	92,000	93,000	94,000	94,000	464,000
Maintenance and Improvement of Existing Facilities	521,089	310,000	310,000	310,000	310,000	310,000	1,550,000
<b>Total</b>	<b>521,089</b>	<b>401,000</b>	<b>402,000</b>	<b>403,000</b>	<b>404,000</b>	<b>404,000</b>	<b>2,014,000</b>
<b>Fund Summary</b>							
Correctional Facilities Capital Improvement Fund	521,089	401,000	402,000	403,000	404,000	404,000	2,014,000
<b>Total</b>	<b>521,089</b>	<b>401,000</b>	<b>402,000</b>	<b>403,000</b>	<b>404,000</b>	<b>404,000</b>	<b>2,014,000</b>

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Program Summary</b>					
Facilities Maintenance and Operations	91,000	92,000	93,000	94,000	94,000
Maintenance and Improvement of Existing Facilities	310,000	310,000	310,000	310,000	310,000
<b>Total</b>	<b>401,000</b>	<b>402,000</b>	<b>403,000</b>	<b>404,000</b>	<b>404,000</b>
<b>Fund Summary</b>					
Correctional Facilities Capital Improvement Fund	401,000	402,000	403,000	404,000	404,000
<b>Total</b>	<b>401,000</b>	<b>402,000</b>	<b>403,000</b>	<b>404,000</b>	<b>404,000</b>

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Facilities Maintenance and Operations	0	72,258	80,573	81,365	82,205	82,205	398,606
Maintenance and Improvement of Existing Facilities	296,920	291,064	273,064	266,064	261,064	261,064	1,352,320
Medical Facilities	1,200	0	0	0	0	0	0
<b>Total</b>	<b>298,120</b>	<b>363,322</b>	<b>353,637</b>	<b>347,429</b>	<b>343,269</b>	<b>343,269</b>	<b>1,750,926</b>
<b>Fund Summary</b>							
Correctional Facilities Capital Improvement Fund	298,120	363,322	353,637	347,429	343,269	343,269	1,750,926
<b>Total</b>	<b>298,120</b>	<b>363,322</b>	<b>353,637</b>	<b>347,429</b>	<b>343,269</b>	<b>343,269</b>	<b>1,750,926</b>



# Agency Summary and Detail Tables

**Corrections and Community Supervision, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
priations							
<b>Facilities Maintenance and Operations</b>							
10FM1703 Maintenance and Operations	0	91,000	0	0	0	0	91,000
10FM1803 Maintenance and Operations	0	0	92,000	0	0	0	92,000
10FM1903 Maintenance and Operations	0	0	0	93,000	0	0	93,000
10FM2003 Maintenance and Operations	0	0	0	0	94,000	0	94,000
10FM2103 Maintenance and Operations	0	0	0	0	0	94,000	94,000
Subtotal	0	91,000	92,000	93,000	94,000	94,000	464,000
<b>Maintenance and Improvement of Existing Facilities</b>							
10010301 Health And Safety	0	0	0	0	0	0	0
10010401 Health And Safety	48	0	0	0	0	0	0
10010501 Health And Safety	0	0	0	0	0	0	0
10010601 Health And Safety	322	0	0	0	0	0	0
10010701 Health And Safety	20	0	0	0	0	0	0
10010801 Health And Safety	0	0	0	0	0	0	0
10010901 Health and Safety	571	0	0	0	0	0	0
10011001 Health and Safety	29	0	0	0	0	0	0
10011101 Health and Safety	1,232	0	0	0	0	0	0
10011201 Health and Safety	8,407	0	0	0	0	0	0
10011301 Health and Safety	12,820	0	0	0	0	0	0
10011601 Health and Safety	23,000	0	0	0	0	0	0
10011701 Health and Safety	0	15,000	0	0	0	0	15,000
10011801 Health and Safety	0	0	20,000	0	0	0	20,000
10011901 Health and Safety	0	0	0	16,000	0	0	16,000
10012001 Health and Safety	0	0	0	0	16,000	0	16,000
10012101 Health and Safety	0	0	0	0	0	23,000	23,000
10030303 Preservation Of Facilities	0	0	0	0	0	0	0
10030403 Preservation Of Facilities	0	0	0	0	0	0	0
10030503 Preservation Of Facilities	0	0	0	0	0	0	0
10030603 Preservation Of Facilities	0	0	0	0	0	0	0
10030703 Preservation Of Facilities	977	0	0	0	0	0	0
10030803 Preservation Of Facilities	1,199	0	0	0	0	0	0
10030903 Preservation of Facilities	2,244	0	0	0	0	0	0
10031003 Preservation	6,527	0	0	0	0	0	0
10031103 Preservation of Facilities	19,590	0	0	0	0	0	0
10031203 Preservation of Facilities	29,745	0	0	0	0	0	0
10031303 Preservation of Facilities	84,032	0	0	0	0	0	0
10031603 Preservation of Facilities	87,336	0	0	0	0	0	0
10031703 Preservation of Facilities	0	141,000	0	0	0	0	141,000
10031803 Preservation of Facilities	0	0	118,000	0	0	0	118,000
10031903 Preservation of Facilities	0	0	0	147,000	0	0	147,000
10032003 Preservation of Facilities	0	0	0	0	132,000	0	132,000
10032103 Preservation of Facilities	0	0	0	0	0	126,000	126,000
10051603 Preventive Maintenance of Facilitie	32,000	0	0	0	0	0	0
10051803 Preventive Maintenance of Facilit	0	0	32,000	0	0	0	32,000
10051903 Preventive Maintenance of Facaili	0	0	0	32,000	0	0	32,000
10052003 Preventive Maintenance of Facilit	0	0	0	0	32,000	0	32,000
10060606 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060906 Environmental Protection or Imp	0	0	0	0	0	0	0
10061006 Enviornmental	0	0	0	0	0	0	0
10061106 Environmental Protection or Improve	766	0	0	0	0	0	0
10061206 Environmental Protection or Improve	3,399	0	0	0	0	0	0
10061306 Environmental Protection or Improve	9,075	0	0	0	0	0	0
10061606 Environmental Protection or Improve	53,571	0	0	0	0	0	0
10061706 Environmental Protection or Improve	0	24,000	0	0	0	0	24,000
10061806 Enviornmental Protection or Improve	0	0	20,000	0	0	0	20,000
10061906 Environmental Protection or Improve	0	0	0	24,000	0	0	24,000
10062006 Enviornmental Protection or Improve	0	0	0	0	24,000	0	24,000
10062106 Environmental Protection or Improve	0	0	0	0	0	62,000	62,000
10080408 Program Improvement Or Change	0	0	0	0	0	0	0
10080508 Program Improvement Or Change	0	0	0	0	0	0	0
10080608 Program Improvement or Change	164	0	0	0	0	0	0
10080708 Program Improvement Or Change	143	0	0	0	0	0	0
10080808 Program Improvement Or Change	863	0	0	0	0	0	0
10080908 Program Improvement or Change	3,748	0	0	0	0	0	0

# Agency Summary and Detail Tables



**Corrections and Community Supervision, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018-
							FY 2022
10081008 Program Improvement	4,407	0	0	0	0	0	0
10081108 Program Improvement or Change	1,617	0	0	0	0	0	0
10081208 Program Improvement or Change	3,493	0	0	0	0	0	0
10081308 Program Improvement or Change	32,261	0	0	0	0	0	0
10081608 Program Improvement or Change	56,203	0	0	0	0	0	0
10081708 Program Improvement or Change	0	95,000	0	0	0	0	95,000
10081808 Program Improvement or Change	0	0	90,000	0	0	0	90,000
10081908 Program Improvement or Change	0	0	0	76,000	0	0	76,000
10082008 Program Improvement or Change	0	0	0	0	76,000	0	76,000
10082108 Program Improvement of Change	0	0	0	0	0	69,000	69,000
10500950 Administration	0	0	0	0	0	0	0
10501350 Administration	0	0	0	0	0	0	0
10501450 Administration	2,107	0	0	0	0	0	0
10501550 Administration	3,185	0	0	0	0	0	0
10501650 Administration	6,368	0	0	0	0	0	0
10501750 Administration	0	17,000	0	0	0	0	17,000
10501850 Administration	0	0	15,000	0	0	0	15,000
10501950 Administration	0	0	0	15,000	0	0	15,000
10502050 Administration	0	0	0	0	15,000	0	15,000
10502150 Administration	0	0	0	0	0	15,000	15,000
10A40004 Physically Disabled	74	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	0	0	0	0	0	0	0
10IN1708 Correctional Industries	0	3,000	0	0	0	0	3,000
10M30503 Asset Maintenance	0	0	0	0	0	0	0
10M30603 Asset Maintenance	31	0	0	0	0	0	0
10M30703 Asset Maintenance	0	0	0	0	0	0	0
10M30803 Asset Maintenance	114	0	0	0	0	0	0
10M30903 Asset Maintenance	37	0	0	0	0	0	0
10M31003 Asset Maintenance	0	0	0	0	0	0	0
10M31103 Asset Maintenance	1,094	0	0	0	0	0	0
10M31203 Asset Maintenance	3,610	0	0	0	0	0	0
10M31303 Asset Maintenance	9,905	0	0	0	0	0	0
10M31603 Asset Maintenance	14,755	0	0	0	0	0	0
10M31703 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M31803 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M32003 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M32103 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	521,089	310,000	310,000	310,000	310,000	310,000	1,550,000
<b>Medical Facilities</b>							
10M200MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Total</b>	<b>521,089</b>	<b>401,000</b>	<b>402,000</b>	<b>403,000</b>	<b>404,000</b>	<b>404,000</b>	<b>2,014,000</b>



# Agency Summary and Detail Tables

**Corrections and Community Supervision, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Facilities Maintenance and Operations</b>							
10FM1703 Maintenance and Operations	0	72,258	0	0	0	0	72,258
10FM1803 Maintenance and Operations	0	0	80,573	0	0	0	80,573
10FM1903 Maintenance and Operations	0	0	0	81,365	0	0	81,365
10FM2003 Maintenance and Operations	0	0	0	0	82,205	0	82,205
10FM2103 Maintenance and Operations	0	0	0	0	0	82,205	82,205
Subtotal	0	72,258	80,573	81,365	82,205	82,205	398,606
<b>Maintenance and Improvement of Existing Facilities</b>							
10010301 Health And Safety	0	0	0	0	0	0	0
10010401 Health And Safety	0	0	0	0	0	0	0
10010501 Health And Safety	0	0	0	0	0	0	0
10010601 Health And Safety	155	83	93	0	0	0	176
10010701 Health And Safety	4	0	0	0	0	0	0
10010801 Health And Safety	5	0	0	0	0	0	0
10010901 Health and Safety	217	159	159	0	0	0	318
10011001 Health and Safety	29	0	0	0	0	0	0
10011101 Health and Safety	769	615	0	0	0	0	615
10011201 Health and Safety	3,704	6,470	3,470	2,988	0	0	12,928
10011301 Health and Safety	2,234	7,200	2,200	0	0	0	9,400
10011601 Health and Safety	15,000	7,000	1,000	0	0	0	8,000
10011701 Health and Safety	0	13,000	0	0	0	0	13,000
10011801 Health and Safety	0	0	11,173	7,100	0	0	18,273
10011901 Health and Safety	0	0	0	12,000	0	0	12,000
10012001 Health and Safety	0	0	0	0	10,000	0	10,000
10012101 Health and Safety	0	0	0	0	0	23,000	23,000
10030303 Preservation Of Facilities	0	0	0	0	0	0	0
10030403 Preservation Of Facilities	0	0	0	0	0	0	0
10030503 Preservation Of Facilities	218	2	0	0	0	0	2
10030603 Preservation Of Facilities	729	95	0	0	0	0	95
10030703 Preservation Of Facilities	369	0	0	0	0	0	0
10030803 Preservation Of Facilities	2,664	1,000	0	0	0	0	1,000
10030903 Preservation Of Facilities	2,236	1,634	0	0	0	0	1,634
10031003 Preservation	440	3,456	4,400	0	0	0	7,856
10031103 Preservation of Facilities	4,000	0	10,000	0	0	0	10,000
10031203 Preservation of Facilities	25,515	16,571	10,147	0	0	0	26,718
10031303 Preservation of Facilities	32,000	24,000	24,302	22,877	0	0	71,179
10031603 Preservation of Facilities	41,000	14,000	3,002	0	0	0	17,002
10031703 Preservation of Facilities	0	51,756	24,390	23,207	0	0	99,353
10031803 Preservation of Facilities	0	0	47,350	38,177	0	0	85,527
10031903 Preservation of Facilities	0	0	0	15,000	0	0	15,000
10032003 Preservation of Facilities	0	0	0	0	104,000	0	104,000
10032103 Preservation of Facilities	0	0	0	0	0	116,064	116,064
10051603 Preventive Maintenance of Facilitie	31,000	1,000	0	0	0	0	1,000
10051803 Preventive Maintenance of Facilit	0	0	32,000	0	0	0	32,000
10051903 Preventive Maintenance of Facaili	0	0	0	32,000	0	0	32,000
10052003 Preventive Maintenance of Facilit	0	0	0	0	32,000	0	32,000
10060606 Environmental Protection Or Improve	1	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	31	0	0	0	0	0	0
10060906 Environmental Protection or Imp	0	0	0	0	0	0	0
10061006 Enviornmental	201	0	0	0	0	0	0
10061106 Environmental Protection or Improve	1,600	1,259	0	0	0	0	1,259
10061206 Environmental Protection or Improve	3,040	2,365	0	0	0	0	2,365
10061306 Environmental Protection or Improve	1,324	2,200	2,800	0	0	0	5,000
10061606 Environmental Protection or Improve	17,000	17,000	10,000	1,000	5,000	0	33,000
10061706 Environmental Protection or Improve	0	1,000	8,000	4,240	0	0	13,240
10061806 Enviornmental Protection or Improve	0	0	10,000	7,000	0	0	17,000
10061906 Environmental Protection or Improve	0	0	0	12,000	5,000	0	17,000
10062006 Enviornmental Protection or Improve	0	0	0	0	24,000	0	24,000
10062106 Environmental Protection or Improve	0	0	0	0	0	52,000	52,000
10080408 Program Improvement Or Change	0	0	0	0	0	0	0
10080508 Program Improvement Or Change	16	0	0	0	0	0	0
10080608 Program Improvement or Change	184	15	0	0	0	0	15
10080708 Program Improvement Or Change	453	0	0	0	0	0	0
10080808 Program Improvement Or Change	1,357	273	0	0	0	0	273
10080908 Program Improvement or Change	1,903	1,358	830	0	0	0	2,188

# Agency Summary and Detail Tables



**Corrections and Community Supervision, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
10081008 Program Improvement	2,150	3,082	1,429	0	0	0	4,511
10081108 Program Improvement or Change	3,032	0	0	0	0	0	0
10081208 Program Improvement or Change	5,600	5,533	0	0	0	0	5,533
10081308 Program Improvement or Change	7,600	9,000	4,600	0	0	0	13,600
10081608 Program Improvement or Change	54,000	15,000	0	0	0	0	15,000
10081708 Program Improvement or Change	0	44,000	13,000	10,000	0	0	67,000
10081808 Program Improvement or Change	0	0	19,000	24,321	0	0	43,321
10081908 Program Improvement or Change	0	0	0	35,000	20,000	0	55,000
10082008 Program Improvement or Change	0	0	0	0	31,064	0	31,064
10082108 Program Improvement of Change	0	0	0	0	0	40,000	40,000
10500950 Administration	0	0	0	0	0	0	0
10501350 Administration	0	0	0	0	0	0	0
10501450 Administration	0	2,169	0	0	0	0	2,169
10501550 Administration	1,000	0	0	0	0	0	0
10501650 Administration	15,000	2,000	0	0	0	0	2,000
10501750 Administration	0	15,000	0	0	0	0	15,000
10501850 Administration	0	0	14,000	1,000	0	0	15,000
10501950 Administration	0	0	0	14,000	1,000	0	15,000
10502050 Administration	0	0	0	0	14,000	0	14,000
10502150 Administration	0	0	0	0	0	15,000	15,000
10A40004 Physically Disabled	30	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	347	0	0	0	0	0	0
10IN1708 Correctional Industries	0	3,000	0	0	0	0	3,000
10M30503 Asset Maintenance	0	0	0	0	0	0	0
10M30603 Asset Maintenance	25	0	0	0	0	0	0
10M30703 Asset Maintenance	0	0	0	0	0	0	0
10M30803 Asset Maintenance	125	0	0	0	0	0	0
10M30903 Asset Maintenance	75	0	0	0	0	0	0
10M31003 Asset Maintenance	545	0	0	0	0	0	0
10M31103 Asset Maintenance	1,694	870	0	0	0	0	870
10M31203 Asset Maintenance	1,499	2,997	1,957	0	0	0	4,954
10M31303 Asset Maintenance	1,800	4,300	1,300	0	0	0	5,600
10M31603 Asset Maintenance	13,000	1,602	398	0	0	0	2,000
10M31703 Asset Maintenance	0	9,000	2,000	0	0	0	11,000
10M31803 Asset Maintenance	0	0	10,064	4,154	0	0	14,218
10M32003 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M32103 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	296,920	291,064	273,064	266,064	261,064	261,064	1,352,320
<b>Medical Facilities</b>							
10M200MC Medical Facilities	1,200	0	0	0	0	0	0
Subtotal	1,200	0	0	0	0	0	0
<b>Total</b>	<b>298,120</b>	<b>363,322</b>	<b>353,637</b>	<b>347,429</b>	<b>343,269</b>	<b>343,269</b>	<b>1,750,926</b>

# Agency Summary and Detail Tables

**STATE POLICE, DIVISION OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Aviation	12,500	0	0	0	0	0	0
Facilities Maintenance and Operations	0	8,000	8,000	8,000	8,000	8,000	40,000
IT Initiative Program	10,000	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities	61,788	43,500	43,500	43,500	43,500	43,500	217,500
New Facilities	18,885	0	0	0	0	0	0
<b>Total</b>	<b>103,173</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	<b>257,500</b>
<b>Fund Summary</b>							
Capital Projects Fund	38,948	45,500	45,500	45,500	45,500	45,500	227,500
Capital Projects Fund - Authority Bonds	64,225	6,000	6,000	6,000	6,000	6,000	30,000
<b>Total</b>	<b>103,173</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	<b>257,500</b>

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Program Summary</b>					
Facilities Maintenance and Operations	8,000	8,000	8,000	8,000	8,000
Maintenance and Improvement of Existing Facilities	43,500	43,500	43,500	43,500	43,500
<b>Total</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>
<b>Fund Summary</b>					
Capital Projects Fund	45,500	45,500	45,500	45,500	45,500
Capital Projects Fund - Authority Bonds	6,000	6,000	6,000	6,000	6,000
<b>Total</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Aviation	0	0	12,500	0	0	0	12,500
Facilities Maintenance and Operations	0	5,967	6,654	6,719	6,788	6,788	32,916
IT Initiative Program	0	1,000	4,000	3,000	1,000	0	9,000
Maintenance and Improvement of Existing Facilities	26,046	47,425	35,215	34,280	36,285	37,530	190,735
New Facilities	4,165	10,475	1,005	250	245	0	11,975
<b>Total</b>	<b>30,211</b>	<b>64,867</b>	<b>59,374</b>	<b>44,249</b>	<b>44,318</b>	<b>44,318</b>	<b>257,126</b>
<b>Fund Summary</b>							
Capital Projects Fund	22,597	37,602	37,619	36,684	36,753	36,753	185,411
Capital Projects Fund - Authority Bonds	7,614	27,265	21,755	7,565	7,565	7,565	71,715
<b>Total</b>	<b>30,211</b>	<b>64,867</b>	<b>59,374</b>	<b>44,249</b>	<b>44,318</b>	<b>44,318</b>	<b>257,126</b>

# Agency Summary and Detail Tables



State Police, Division of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Aviation</b>							
06AV1314 Purchase of Helicopters	12,500	0	0	0	0	0	0
Subtotal	12,500	0	0	0	0	0	0
<b>Facilities Maintenance and Operations</b>							
06FM17MO Maintenance and operation of facili	0	8,000	0	0	0	0	8,000
06FM18MO Maintenance and operations of facil	0	0	8,000	0	0	0	8,000
06FM19MO Maintenance and operation of facili	0	0	0	8,000	0	0	8,000
06FM20MO Maintenance and operation of facili	0	0	0	0	8,000	0	8,000
06FM21MO Maintenance and operation of facili	0	0	0	0	0	8,000	8,000
Subtotal	0	8,000	8,000	8,000	8,000	8,000	40,000
<b>IT Initiative Program</b>							
06SC1408 Public Safety Solutions Center	10,000	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
<b>Maintenance and Improvement of Existing Facilities</b>							
06EV1007 Evidence Storage Facility	54	0	0	0	0	0	0
06EV1108 Evidence Storage Facilities	250	0	0	0	0	0	0
06EV1208 Evidence Storage Facility	4,893	0	0	0	0	0	0
06EV1408 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1508 Evidence Storage Facility	5,643	0	0	0	0	0	0
06EV1608 Evidence Storage Facility&Forensic	6,000	0	0	0	0	0	0
06EV1708 Evidence Storage Facility	0	6,000	0	0	0	0	6,000
06EV1808 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV1908 Evidence Storage Facility	0	0	0	6,000	0	0	6,000
06EV2008 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06EV2108 Evidence Storage Facility	0	0	0	0	0	6,000	6,000
06HS0701 Health and Safety	281	0	0	0	0	0	0
06HS0801 Health and Safety	33	0	0	0	0	0	0
06HS0901 Health and Safety	29	0	0	0	0	0	0
06HS1001 Health and Safety	1,031	0	0	0	0	0	0
06HS1101 Health and Safety	1,920	0	0	0	0	0	0
06HS1301 Health and Safety	2,000	0	0	0	0	0	0
06HS1501 Health and Safety	1,913	0	0	0	0	0	0
06HS1601 Health and Safety	1,995	0	0	0	0	0	0
06HS1701 Health and Safety	0	2,000	0	0	0	0	2,000
06HS1801 Health and Safety	0	0	2,000	0	0	0	2,000
06HS1901 Health and Safety	0	0	0	2,000	0	0	2,000
06HS2001 Health and Safety	0	0	0	0	2,000	0	2,000
06HS2101 Health and Safety	0	0	0	0	0	2,000	2,000
06PF0603 Preservation of Existing Facilities	0	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	0	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	70	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	226	0	0	0	0	0	0
06PF1003 Preservation of Existing Facilities	501	0	0	0	0	0	0
06PF1103 Preservation of Existing Facilities	1,789	0	0	0	0	0	0
06PF1303 Preservation of Facilities	1,028	0	0	0	0	0	0
06PF1503 Preservation of Facilities	3,726	0	0	0	0	0	0
06PF1603 Preservation of Facilities	22,406	0	0	0	0	0	0
06PF1703 Preservation of Facilities	0	35,500	0	0	0	0	35,500
06PF1803 Preservation of Facilities	0	0	35,500	0	0	0	35,500
06PF1903 Preservation of Facilities	0	0	0	35,500	0	0	35,500
06PF2003 Preservation of Facilities	0	0	0	0	35,500	0	35,500
06PF2103 Preservation of Facilities	0	0	0	0	0	35,500	35,500
Subtotal	61,788	43,500	43,500	43,500	43,500	43,500	217,500
<b>New Facilities</b>							
06060507 Troop G Headquarters	0	0	0	0	0	0	0
06NF0607 Troop L	2,420	0	0	0	0	0	0
06NF0707 Troop G Headquarters	3,465	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	6,000	0	0	0	0	0	0
Subtotal	18,885	0	0	0	0	0	0
<b>Total</b>	<b>103,173</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	<b>257,500</b>





# Agency Summary and Detail Tables

**State Police, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Aviation</b>							
06AV1314 Purchase of Helicopters	0	0	12,500	0	0	0	12,500
Subtotal	0	0	12,500	0	0	0	12,500
<b>Facilities Maintenance and Operations</b>							
06FM17MO Maintenance and operation of facili	0	5,967	0	0	0	0	5,967
06FM18MO Maintenance and operations of facil	0	0	6,654	0	0	0	6,654
06FM19MO Maintenance and operation of facili	0	0	0	6,719	0	0	6,719
06FM20MO Maintenance and operation of facili	0	0	0	0	6,788	0	6,788
06FM21MO Maintenance and operation of facili	0	0	0	0	0	6,788	6,788
Subtotal	0	5,967	6,654	6,719	6,788	6,788	32,916
<b>IT Initiative Program</b>							
06SC1408 Public Safety Solutions Center	0	1,000	4,000	3,000	1,000	0	9,000
Subtotal	0	1,000	4,000	3,000	1,000	0	9,000
<b>Maintenance and Improvement of Existing Facilities</b>							
06EV1007 Evidence Storage Facility	100	30	0	0	0	0	30
06EV1108 Evidence Storage Facilities	349	0	0	0	0	0	0
06EV1208 Evidence Storage Facility	1,500	3,000	500	500	371	0	4,371
06EV1408 Evidence Storage Facility	0	4,000	1,000	1,000	0	0	6,000
06EV1508 Evidence Storage Facility	1,500	3,000	750	400	123	0	4,273
06EV1608 Evidence Storage Facility&Forensic	0	3,760	1,000	500	500	240	6,000
06EV1708 Evidence Storage Facility	0	2,000	1,000	1,000	1,000	1,000	6,000
06EV1808 Evidence Storage Facility	0	0	0	915	2,000	2,085	5,000
06EV1908 Evidence Storage Facility	0	0	0	0	1,825	2,915	4,740
06EV2008 Evidence Storage Facility	0	0	0	0	501	1,065	1,566
06EV2108 Evidence Storage Facility	0	0	0	0	0	260	260
06HS0701 Health and Safety	26	267	0	0	0	0	267
06HS0801 Health and Safety	55	33	0	0	0	0	33
06HS0901 Health and Safety	60	23	0	0	0	0	23
06HS1001 Health and Safety	515	588	0	0	0	0	588
06HS1101 Health and Safety	600	800	300	300	0	0	1,400
06HS1301 Health and Safety	0	1,000	200	500	300	0	2,000
06HS1501 Health and Safety	106	1,000	300	300	294	0	1,894
06HS1601 Health and Safety	5	1,095	300	300	300	0	1,995
06HS1701 Health and Safety	0	100	700	700	500	0	2,000
06HS1801 Health and Safety	0	0	400	1,000	400	200	2,000
06HS1901 Health and Safety	0	0	0	700	300	400	1,400
06HS2001 Health and Safety	0	0	0	0	700	300	1,000
06HS2101 Health and Safety	0	0	0	0	0	700	700
06PF0603 Preservation of Existing Facilities	1	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	78	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	111	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	800	159	0	0	0	0	159
06PF1003 Preservation of Existing Facilities	306	195	0	0	0	0	195
06PF1103 Preservation of Existing Facilities	2,200	1,041	0	0	0	0	1,041
06PF1303 Preservation of Facilities	2,500	513	0	0	0	0	513
06PF1503 Preservation of Facilities	9,200	1,540	0	0	0	0	1,540
06PF1603 Preservation of Facilities	6,034	7,281	6,329	3,856	0	0	17,466
06PF1703 Preservation of Facilities	0	16,000	8,195	4,902	3,892	2,511	35,500
06PF1803 Preservation of Facilities	0	0	14,241	2,945	4,000	3,000	24,186
06PF1903 Preservation of Facilities	0	0	0	14,462	4,000	3,000	21,462
06PF2003 Preservation of Facilities	0	0	0	0	15,279	4,000	19,279
06PF2103 Preservation of Facilities	0	0	0	0	0	15,854	15,854
Subtotal	26,046	47,425	35,215	34,280	36,285	37,530	190,735
<b>New Facilities</b>							
06N0507 Troop G Headquarters	146	0	0	0	0	0	0
06NF0607 Troop L	250	2,339	0	0	0	0	2,339
06NF0707 Troop G Headquarters	269	136	0	0	0	0	136
06NF1307 Troop L New Zone Headquarters	1,000	5,000	505	250	245	0	6,000
06NF1607 Troop L New Zone Headquarters	2,500	3,000	500	0	0	0	3,500
Subtotal	4,165	10,475	1,005	250	245	0	11,975
<b>Total</b>	<b>30,211</b>	<b>64,867</b>	<b>59,374</b>	<b>44,249</b>	<b>44,318</b>	<b>44,318</b>	<b>257,126</b>

# Agency Summary and Detail Tables



**MILITARY AND NAVAL AFFAIRS, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Design and Construction Supervision	65,717	11,000	15,800	15,800	15,800	15,000	73,400
Facilities Maintenance and Operations	0	11,000	11,000	11,000	11,000	11,000	55,000
Maintenance and Improvements	166,093	35,000	23,400	23,400	23,400	24,200	129,400
<b>Total</b>	<b>231,810</b>	<b>57,000</b>	<b>50,200</b>	<b>50,200</b>	<b>50,200</b>	<b>50,200</b>	<b>257,800</b>
<b>Fund Summary</b>							
Capital Projects Fund	56,950	4,000	17,200	17,200	17,200	17,200	72,800
Federal Capital Projects Fund	174,860	33,000	33,000	33,000	33,000	33,000	165,000
Infrastructure Investment Account	0	20,000	0	0	0	0	20,000
<b>Total</b>	<b>231,810</b>	<b>57,000</b>	<b>50,200</b>	<b>50,200</b>	<b>50,200</b>	<b>50,200</b>	<b>257,800</b>

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Program Summary</b>					
Design and Construction Supervision	11,000	15,800	15,800	15,800	15,000
Facilities Maintenance and Operations	11,000	11,000	11,000	11,000	11,000
Maintenance and Improvements	35,000	23,400	23,400	23,400	24,200
<b>Total</b>	<b>57,000</b>	<b>50,200</b>	<b>50,200</b>	<b>50,200</b>	<b>50,200</b>
<b>Fund Summary</b>					
Capital Projects Fund	4,000	17,200	17,200	17,200	17,200
Federal Capital Projects Fund	33,000	33,000	33,000	33,000	33,000
Infrastructure Investment Account	20,000	0	0	0	0
<b>Total</b>	<b>57,000</b>	<b>50,200</b>	<b>50,200</b>	<b>50,200</b>	<b>50,200</b>

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Design and Construction Supervision	8,063	11,171	6,000	7,089	10,765	9,200	44,225
Facilities Maintenance and Operations	0	2,100	2,100	2,100	2,100	2,100	10,500
Maintenance and Improvements	42,173	48,320	26,919	14,911	9,235	10,800	110,185
<b>Total</b>	<b>50,236</b>	<b>61,591</b>	<b>35,019</b>	<b>24,100</b>	<b>22,100</b>	<b>22,100</b>	<b>164,910</b>
<b>Fund Summary</b>							
Capital Projects Fund	25,874	15,591	9,019	12,100	12,100	12,100	60,910
Federal Capital Projects Fund	24,362	26,000	26,000	12,000	10,000	10,000	84,000
Infrastructure Investment Account	0	20,000	0	0	0	0	20,000
<b>Total</b>	<b>50,236</b>	<b>61,591</b>	<b>35,019</b>	<b>24,100</b>	<b>22,100</b>	<b>22,100</b>	<b>164,910</b>



# Agency Summary and Detail Tables

**Military and Naval Affairs, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
priations							
<b>Design and Construction Supervision</b>							
07F20703 Fed D&C	306	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	203	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	5,490	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	6,600	0	0	0	0	0	0
07FN1307 D&C Federal New Facilities	7,600	0	0	0	0	0	0
07FN1807 D&C Federal New Facilities	0	0	6,600	0	0	0	6,600
07FN1907 D&C Federal New Facilities	0	0	0	6,600	0	0	6,600
07FN2007 D&C Federal New Facilities	0	0	0	0	6,600	0	6,600
07FP0803 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	783	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	497	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	2,482	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	2,844	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	3,000	0	0	0	0	0	0
07FP1403 Design and Construct Federal Pres F	5,000	0	0	0	0	0	0
07FP1503 D&C Federal Preservation	3,000	0	0	0	0	0	0
07FP1603 D&C Federal Preservation of Facilit	3,000	0	0	0	0	0	0
07FP1803 D&C Federal Preservation of Facilit	0	0	3,000	0	0	0	3,000
07FP1903 D&C Federal Preservation of Facilit	0	0	0	3,000	0	0	3,000
07FP2003 D&C Federal Preservation of Facilit	0	0	0	0	3,000	0	3,000
07M10507 Milcon D&C	700	0	0	0	0	0	0
07M40707 Milcon D&C	2,438	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	214	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	4,600	0	0	0	0	0	0
07NF1507 Design and Construct Federal New Fa	2,000	0	0	0	0	0	0
07NF1607 D&C Federal New Facilities	1,000	0	0	0	0	0	0
07NF1707 Design and Construct Federal New Fa	0	8,000	0	0	0	0	8,000
07NF2107 Design and Construct Federal New Fa	0	0	0	0	0	8,000	8,000
07SI1703 Preservation of Fac D&C	0	3,000	0	0	0	0	3,000
07SN1007 D&C State New Facilities	55	0	0	0	0	0	0
07SN1107 D&C State New Facilities	184	0	0	0	0	0	0
07SN1207 D&C State New Facilities	1,761	0	0	0	0	0	0
07SN1307 D&C State New Facilities	2,200	0	0	0	0	0	0
07SN1407 Design and Construct New Facilities	2,000	0	0	0	0	0	0
07SN1507 D&C State New Facilities	918	0	0	0	0	0	0
07SN1807 D&C State New Facilities	0	0	3,200	0	0	0	3,200
07SN1907 D&C State New Facilities	0	0	0	3,200	0	0	3,200
07SN2007 D&C State New Facilities	0	0	0	0	3,200	0	3,200
07SN2107 D&C State New Facilities	0	0	0	0	0	7,000	7,000
07SP0803 D&C State Preservation	0	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilities	52	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilities	395	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	538	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	443	0	0	0	0	0	0
07SP1603 D&C State Preservation	5,414	0	0	0	0	0	0
07SP1803 D&C State Preservation	0	0	3,000	0	0	0	3,000
07SP1903 D&C State Preservation	0	0	0	3,000	0	0	3,000
07SP2003 D&C State Preservation	0	0	0	0	3,000	0	3,000
Subtotal	65,717	11,000	15,800	15,800	15,800	15,000	73,400
<b>Facilities Maintenance and Operations</b>							
07FM17MO Facility Maintenance	0	4,000	0	0	0	0	4,000
07FM18MO Facility Maintenance	0	0	4,000	0	0	0	4,000
07FM19MO Facility Maintenance	0	0	0	4,000	0	0	4,000
07FM20MO Facility Maintenance	0	0	0	0	4,000	0	4,000
07FM21MO Facility Maintenance	0	0	0	0	0	4,000	4,000
07MF17MO Federal Facility Maint	0	7,000	0	0	0	0	7,000
07MF18MO Federal Facility Maint	0	0	7,000	0	0	0	7,000
07MF19MO Federal Facility Maint	0	0	0	7,000	0	0	7,000
07MF20MO Federal Facility Maint	0	0	0	0	7,000	0	7,000
07MF21MO Federal Facility Maint	0	0	0	0	0	7,000	7,000
Subtotal	0	11,000	11,000	11,000	11,000	11,000	55,000
<b>Maintenance and Improvements</b>							
07F11107 Milcon constr	898	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	29,710	0	0	0	0	0	0
07F11807 Milcon Construction	0	0	2,800	0	0	0	2,800

# Agency Summary and Detail Tables



**Military and Naval Affairs, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
07F11907 Milcon Construction	0	0	0	2,800	0	0	2,800
07F12007 Milcon Construction	0	0	0	0	2,800	0	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	10,000	0	0	0	0	0	0
07FM1603 Federal Preventive Maintenance	4,942	0	0	0	0	0	0
07FO0803 M&I Federal Preservation of Faciliti	92	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Faciliti	41	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	1,661	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	1,083	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Faciliti	7,876	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Faciliti	12,600	0	0	0	0	0	0
07FO1403 Maint and Improve Federal Preserve	12,600	0	0	0	0	0	0
07FO1503 Maint and Improve Federal Preservat	7,000	0	0	0	0	0	0
07FO1603 Maint and Improvement Federal Prese	12,000	0	0	0	0	0	0
07FO1703 Maint and Improvement Federal Prese	0	18,000	0	0	0	0	18,000
07FO1803 Maint and Improvement Federal Prese	0	0	12,600	0	0	0	12,600
07FO1903 Maint and Improvement Federal Prese	0	0	0	12,600	0	0	12,600
07FO2003 Maint and Improvement Federal Prese	0	0	0	0	12,600	0	12,600
07FO2103 Maint and Improvement Federal Prese	0	0	0	0	0	18,000	18,000
07IA1703 Preservation of Facilities	0	17,000	0	0	0	0	17,000
07M20607 Milcon M&I	355	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	412	0	0	0	0	0	0
07SF1107 Maint. and Improve. State New Facil	771	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	8,370	0	0	0	0	0	0
07SF1307 M&I State New Facilities	717	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	7,000	0	0	0	0	0	0
07SF1807 Maint. and Improve. State New Facil	0	0	1,000	0	0	0	1,000
07SF1907 Maint. and Improve. State New Facil	0	0	0	1,000	0	0	1,000
07SF2007 Maint. and Improve. State New Facil	0	0	0	0	1,000	0	1,000
07SM1603 State Preventive Maintenance	3,000	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	147	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	79	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	606	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	1,725	0	0	0	0	0	0
07SO1303 M&I State Preservation of Faciliti	3,827	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	6,001	0	0	0	0	0	0
07SO1503 M&I State Preservation of Facilitie	2,357	0	0	0	0	0	0
07SO1603 M&I State Preservation of Facilitie	7,154	0	0	0	0	0	0
07SO1803 M&I State Preservation of Facilitie	0	0	7,000	0	0	0	7,000
07SO1903 M&I State Preservation of Facilitie	0	0	0	7,000	0	0	7,000
07SO2003 M&I State Preservation of Facilitie	0	0	0	0	7,000	0	7,000
07SO2103 M&I State Preservation of Facilitie	0	0	0	0	0	6,200	6,200
Subtotal	166,093	35,000	23,400	23,400	23,400	24,200	129,400
Total	231,810	57,000	50,200	50,200	50,200	50,200	257,800



# Agency Summary and Detail Tables

**Military and Naval Affairs, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Design and Construction Supervision</b>							
07F20703 Fed D&C	100	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	500	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	0	3,000	2,000	0	0	0	5,000
07FN1307 D&C Federal New Facilities	0	500	500	100	0	0	1,100
07FN1807 D&C Federal New Facilities	0	0	0	3,000	3,000	600	6,600
07FN1907 D&C Federal New Facilities	0	0	0	0	500	2,000	2,500
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	71	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	0	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	0	1,000	1,000	0	0	0	2,000
07FP1303 D&C Federal Preservation of Facilit	0	2,000	1,000	0	0	0	3,000
07FP1403 Design and Construct Federal Pres F	0	0	0	0	0	0	0
07FP1503 D&C Federal Preservation	0	0	0	0	0	0	0
07FP1603 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1803 D&C Federal Preservation of Facilit	0	0	0	600	1,000	1,400	3,000
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	400	0	0	0	0	0	0
07M40707 Milcon D&C	5	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	225	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	0	0	0	0	0	0
07NF1507 Design and Construct Federal New Fa	0	0	0	0	0	0	0
07NF1607 D&C Federal New Facilities	0	0	0	0	0	0	0
07NF1707 Design and Construct Federal New Fa	0	0	0	0	0	0	0
07NF2107 Design and Construct Federal New Fa	0	0	0	0	0	0	0
07SI1703 Preservation of Fac D&C	0	3,000	0	0	0	0	3,000
07SN1007 D&C State New Facilities	196	0	0	0	0	0	0
07SN1107 D&C State New Facilities	287	162	0	0	0	0	162
07SN1207 D&C State New Facilities	1,500	209	0	0	0	0	209
07SN1307 D&C State New Facilities	0	0	0	0	0	0	0
07SN1407 Design and Construct New Facilities	0	1,000	0	0	0	0	1,000
07SN1507 D&C State New Facilities	100	0	0	800	100	0	900
07SN1807 D&C State New Facilities	0	0	1,500	600	1,000	100	3,200
07SN1907 D&C State New Facilities	0	0	0	0	1,500	1,100	2,600
07SN2007 D&C State New Facilities	0	0	0	0	0	0	0
07SN2107 D&C State New Facilities	0	0	0	0	0	0	0
07SP0803 D&C State Preservation	0	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilities	69	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilitie	150	300	0	0	0	0	300
07SP1403 Design and Construct Preserve Facil	1,760	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	700	0	0	0	189	0	189
07SP1603 D&C State Preservation	2,000	0	0	1,000	1,000	2,000	4,000
07SP1803 D&C State Preservation	0	0	0	989	1,000	1,000	2,989
07SP1903 D&C State Preservation	0	0	0	0	1,476	1,000	2,476
07SP2003 D&C State Preservation	0	0	0	0	0	0	0
Subtotal	8,063	11,171	6,000	7,089	10,765	9,200	44,225
<b>Facilities Maintenance and Operations</b>							
07FM17MO Facility Maintenance	0	2,100	0	0	0	0	2,100
07FM18MO Facility Maintenance	0	0	2,100	0	0	0	2,100
07FM19MO Facility Maintenance	0	0	0	2,100	0	0	2,100
07FM20MO Facility Maintenance	0	0	0	0	2,100	0	2,100
07FM21MO Facility Maintenance	0	0	0	0	0	2,100	2,100
07MF17MO Federal Facility Maint	0	0	0	0	0	0	0
07MF18MO Federal Facility Maint	0	0	0	0	0	0	0
07MF19MO Federal Facility Maint	0	0	0	0	0	0	0
07MF20MO Federal Facility Maint	0	0	0	0	0	0	0
07MF21MO Federal Facility Maint	0	0	0	0	0	0	0
Subtotal	0	2,100	2,100	2,100	2,100	2,100	10,500
<b>Maintenance and Improvements</b>							
07F11107 Milcon constr	2,000	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	15,916	5,000	5,000	0	0	0	10,000
07F11807 Milcon Construction	0	0	0	500	1,000	1,300	2,800

# Agency Summary and Detail Tables



**Military and Naval Affairs, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
07F11907 Milcon Construction	0	0	0	0	1,000	1,000	2,000
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	20	1,000	700	0	0	0	1,700
07FF1407 M&I Federal New Facilities	0	0	2,000	0	0	0	2,000
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	163	0	0	0	0	0	0
07FO0803 M&I Federal Preservation of Faciliti	115	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Faciliti	247	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	1,000	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	1,500	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Faciliti	1,800	3,000	3,000	0	0	0	6,000
07FO1303 M&I Federal Preservation of Faciliti	300	5,500	3,800	2,000	0	0	11,300
07FO1403 Maint and Improve Federal Preserve	0	0	0	0	0	0	0
07FO1503 Maint and Improve Federal Preservat	0	0	0	0	0	0	0
07FO1603 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07FO1703 Maint and Improvement Federal Prese	0	5,000	7,000	600	0	0	12,600
07FO1803 Maint and Improvement Federal Prese	0	0	0	5,000	3,000	3,000	11,000
07FO1903 Maint and Improvement Federal Prese	0	0	0	0	0	400	400
07FO2003 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07FO2103 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07IA1703 Preservation of Facilities	0	17,000	0	0	0	0	17,000
07M20607 Milcon M&I	300	138	0	0	0	0	138
07SF0907 M&I State New Facilities	469	0	0	0	0	0	0
07SF1007 Maint. and Improve. State New Facili	497	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	1,800	2,500	2,800	0	0	0	5,300
07SF1307 M&I State New Facilities	0	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	0	1,000	0	4,000	0	1,000	6,000
07SF1807 Maint. and Improve. State New Facil	0	0	0	200	500	300	1,000
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	2,100	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	226	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	200	18	0	0	0	0	18
07SO1103 M&I State Preservation of Facilitie	100	564	0	0	0	0	564
07SO1203 M&I State Preservation of Facilitie	1,935	1,000	0	0	0	0	1,000
07SO1303 M&I State Preservation of Faciliti	2,860	2,000	0	0	0	0	2,000
07SO1403 Maint and Improve Preserve Faciliti	1,000	2,600	0	0	0	0	2,600
07SO1503 M&I State Preservation of Facilitie	2,000	0	0	711	235	0	946
07SO1603 M&I State Preservation of Facilitie	4,625	2,000	0	0	0	0	2,000
07SO1803 M&I State Preservation of Facilitie	0	0	2,619	1,900	1,000	1,000	6,519
07SO1903 M&I State Preservation of Facilitie	0	0	0	0	2,500	2,800	5,300
07SO2003 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO2103 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
Subtotal	42,173	48,320	26,919	14,911	9,235	10,800	110,185
Total	50,236	61,591	35,019	24,100	22,100	22,100	164,910



# Agency Summary and Detail Tables

**HOMELAND SECURITY AND EMERGENCY SERVICES, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
College of Emergency Preparedness, Homeland Security and Cybersecurity	15,000	0	0	0	0	0	0
Design and Construction Supervision	11,769	0	0	0	0	0	0
Disaster Assistance	450,000	0	0	0	0	0	0
Interoperable Communications	73,448	50,000	0	0	0	0	50,000
Maintenance and Improvement of Existing Facilities	0	3,000	0	0	0	0	3,000
<b>Total</b>	<b>550,217</b>	<b>53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,000</b>
<b>Fund Summary</b>							
Capital Projects Fund	27,073	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	73,144	53,000	0	0	0	0	53,000
NYS Storm Recovery	450,000	0	0	0	0	0	0
<b>Total</b>	<b>550,217</b>	<b>53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,000</b>

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Program Summary</b>					
Interoperable Communications	28,000	22,000	0	0	0
Maintenance and Improvement of Existing Facilities	3,000	0	0	0	0
<b>Total</b>	<b>31,000</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	31,000	22,000	0	0	0
<b>Total</b>	<b>31,000</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
College of Emergency Preparedness, Homeland Security and Cybersecurity	7,500	7,500	0	0	0	0	7,500
Design and Construction Supervision	5,000	4,000	1,653	0	0	0	5,653
Disaster Assistance	6,000	18,181	0	0	0	0	18,181
Interoperable Communications	40,375	44,000	27,000	5,000	5,000	3,290	84,290
Maintenance and Improvement of Existing Facilities	0	3,000	0	0	0	0	3,000
<b>Total</b>	<b>58,875</b>	<b>76,681</b>	<b>28,653</b>	<b>5,000</b>	<b>5,000</b>	<b>3,290</b>	<b>118,624</b>
<b>Fund Summary</b>							
Capital Projects Fund	5,000	5,000	5,000	5,000	5,000	3,290	23,290
Capital Projects Fund - Authority Bonds	47,875	53,500	23,653	0	0	0	77,153
NYS Storm Recovery	6,000	18,181	0	0	0	0	18,181
<b>Total</b>	<b>58,875</b>	<b>76,681</b>	<b>28,653</b>	<b>5,000</b>	<b>5,000</b>	<b>3,290</b>	<b>118,624</b>



# Agency Summary and Detail Tables



## Homeland Security and Emergency Services, Division of PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM FY 2018 THROUGH FY 2022 (thousands of dollars) APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>College of Emergency Preparedness, Homeland Security and Cybersecurity</b>							
ERCG1407 College of Emergency Preparedness	15,000	0	0	0	0	0	0
Subtotal	15,000	0	0	0	0	0	0
<b>Design and Construction Supervision</b>							
ERNF1007 Design and Construct New Facility	11,769	0	0	0	0	0	0
Subtotal	11,769	0	0	0	0	0	0
<b>Disaster Assistance</b>							
73FA13DA Disaster State Facility Restoration	450,000	0	0	0	0	0	0
Subtotal	450,000	0	0	0	0	0	0
<b>Interoperable Communications</b>							
ERCN1408 Statewide Public Safety Comm Networ	12,073	0	0	0	0	0	0
ERCN1508 Statewide Public Safety Comm Networ	15,000	0	0	0	0	0	0
ERIC1408 Interoperability Program Grants	46,375	0	0	0	0	0	0
ERIC1708 Interoperability Program Grants	0	50,000	0	0	0	0	50,000
Subtotal	73,448	50,000	0	0	0	0	50,000
<b>Maintenance and Improvement of Existing Facilities</b>							
ERHS1701 Health & Safety Projects	0	2,000	0	0	0	0	2,000
ERPF1703 Preservation of Fac Projects	0	1,000	0	0	0	0	1,000
Subtotal	0	3,000	0	0	0	0	3,000
Total	550,217	53,000	0	0	0	0	53,000

## Homeland Security and Emergency Services, Division of PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM FY 2018 THROUGH FY 2022 (thousands of dollars) DISBURSEMENTS

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>College of Emergency Preparedness, Homeland Security and Cybersecurity</b>							
ERCG1407 College of Emergency Preparedness	7,500	7,500	0	0	0	0	7,500
Subtotal	7,500	7,500	0	0	0	0	7,500
<b>Design and Construction Supervision</b>							
ERNF1007 Design and Construct New Facility	5,000	4,000	1,653	0	0	0	5,653
Subtotal	5,000	4,000	1,653	0	0	0	5,653
<b>Disaster Assistance</b>							
73FA13DA Disaster State Facility Restoration	6,000	18,181	0	0	0	0	18,181
Subtotal	6,000	18,181	0	0	0	0	18,181
<b>Interoperable Communications</b>							
ERCN1408 Statewide Public Safety Comm Networ	5,000	5,000	3,290	0	0	0	8,290
ERCN1508 Statewide Public Safety Comm Networ	0	0	1,710	5,000	5,000	3,290	15,000
ERIC1408 Interoperability Program Grants	35,375	11,000	0	0	0	0	11,000
ERIC1708 Interoperability Program Grants	0	28,000	22,000	0	0	0	50,000
Subtotal	40,375	44,000	27,000	5,000	5,000	3,290	84,290
<b>Maintenance and Improvement of Existing Facilities</b>							
ERHS1701 Health & Safety Projects	0	2,000	0	0	0	0	2,000
ERPF1703 Preservation of Fac Projects	0	1,000	0	0	0	0	1,000
Subtotal	0	3,000	0	0	0	0	3,000
Total	58,875	76,681	28,653	5,000	5,000	3,290	118,624





# Agency Summary and Detail Tables

**MENTAL HEALTH, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Administration	2,445	0	0	0	0	0	0
Design and Construction Supervision	664	0	0	0	0	0	0
Maintenance and Improvements of State Facilities	835,896	0	0	0	0	0	0
Non-Bondable Projects	5,845	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	686,044	361,750	285,967	285,967	285,967	285,967	1,505,618
Voluntary Facilities	576,788	11,722	11,722	11,722	11,722	11,722	58,610
Total	2,107,682	374,472	298,689	298,689	298,689	298,689	1,569,228
<b>Fund Summary</b>							
Capital Projects Fund	159,172	93,750	93,750	93,750	93,750	93,750	468,750
MH Capital Improvements - Authority Bonds	1,948,510	280,722	204,939	204,939	204,939	204,939	1,100,478
Total	2,107,682	374,472	298,689	298,689	298,689	298,689	1,569,228

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Program Summary</b>					
Non-Bondable Projects	1,000	1,000	1,000	1,000	0
State Mental Health Facilities	234,967	234,967	234,967	234,967	0
Voluntary Facilities	11,722	11,722	11,722	11,722	0
Total	247,689	247,689	247,689	247,689	0
<b>Fund Summary</b>					
Capital Projects Fund	42,750	42,750	42,750	42,750	0
MH Capital Improvements - Authority Bonds	204,939	204,939	204,939	204,939	0
Total	247,689	247,689	247,689	247,689	0

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Maintenance and Improvements of State Facilities	11,898	0	0	0	0	0	0
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	233,377	316,180	252,361	253,056	273,056	273,056	1,367,709
Voluntary Facilities	47,043	70,083	60,083	60,083	60,083	60,083	310,415
Total	293,318	387,263	313,444	314,139	334,139	334,139	1,683,124
<b>Fund Summary</b>							
Capital Projects Fund	82,227	82,809	83,308	84,003	84,003	84,003	418,126
MH Capital Improvements - Authority Bonds	211,091	304,454	230,136	230,136	250,136	250,136	1,264,998
Total	293,318	387,263	313,444	314,139	334,139	334,139	1,683,124

# Agency Summary and Detail Tables



**Mental Health, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
<b>Administration</b>							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
50991350 Administration	0	0	0	0	0	0	0
Subtotal	2,445	0	0	0	0	0	0
<b>Design and Construction Supervision</b>							
50311330 Preparation of Plans	664	0	0	0	0	0	0
50DC1330 Preparation of Plans HD	0	0	0	0	0	0	0
Subtotal	664	0	0	0	0	0	0
<b>Maintenance and Improvements of State Facilities</b>							
50010701 Health and Safety	2,196	0	0	0	0	0	0
50010801 Health and Safety	35,485	0	0	0	0	0	0
50010901 Health and Safety	12,462	0	0	0	0	0	0
50011001 Health and Safety	17,725	0	0	0	0	0	0
50011101 Health and Safety	15,989	0	0	0	0	0	0
50011201 Health and Safety	23,079	0	0	0	0	0	0
50011301 Health and Safety	28,737	0	0	0	0	0	0
50030703 Preservation of Facilities	1,949	0	0	0	0	0	0
50030803 Preservation of Facilities	2,118	0	0	0	0	0	0
50030903 Preservation of Facilities	20,836	0	0	0	0	0	0
50031003 Preservation of Facilities	94,123	0	0	0	0	0	0
50031103 Preservation of Facilities	42,811	0	0	0	0	0	0
50031203 Preservation of Facilities	42,957	0	0	0	0	0	0
50031303 Preservation of Facilities	48,877	0	0	0	0	0	0
50051205 Energy HD	0	0	0	0	0	0	0
50051305 Energy HD	310	0	0	0	0	0	0
50060702 Accreditation	3,847	0	0	0	0	0	0
50060802 Accreditation	25,074	0	0	0	0	0	0
50060902 Accreditation	156,658	0	0	0	0	0	0
50060906 Environmental Protection	0	0	0	0	0	0	0
50061002 Accreditation	3,298	0	0	0	0	0	0
50061102 Accreditation	34,509	0	0	0	0	0	0
50061106 Environmental Protection	508	0	0	0	0	0	0
50061202 Accreditation	11,996	0	0	0	0	0	0
50061206 Environmental Protection	613	0	0	0	0	0	0
50061302 Accreditation	28,188	0	0	0	0	0	0
50061306 Environmental Protection	1,500	0	0	0	0	0	0
50080708 Program Improvement or Change	1,146	0	0	0	0	0	0
50080808 Program Improvement or Change	16,371	0	0	0	0	0	0
50080908 Program Improvement or Change	62,504	0	0	0	0	0	0
50081008 Program Improvement or Change	9,601	0	0	0	0	0	0
50081108 Program Improvement or Change	9,284	0	0	0	0	0	0
50081208 Program Improvement or Change	36,455	0	0	0	0	0	0
50081308 Program Improvement or Change	22,878	0	0	0	0	0	0
50EP1106 Environmental Protection HD	487	0	0	0	0	0	0
50EP1206 Environmental Protection HD	1,445	0	0	0	0	0	0
50EP1306 Environmental Protection HD	2,632	0	0	0	0	0	0
50HS1101 Health and Safety HD	494	0	0	0	0	0	0
50HS1201 Health and Safety HD	1,086	0	0	0	0	0	0
50HS1301 Health and Safety HD	2,791	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	751	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	3,208	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	8,918	0	0	0	0	0	0
Subtotal	835,896	0	0	0	0	0	0
<b>Non-Bondable Projects</b>							
500215NB Non-Bondable Fallout	0	0	0	0	0	0	0
500316NB NonBondable Fallout	800	0	0	0	0	0	0
500417NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500518NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500519NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500520NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
500521NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	5,045	0	0	0	0	0	0
Subtotal	5,845	1,000	1,000	1,000	1,000	1,000	5,000
<b>State Mental Health Facilities</b>							
50A414A4 Consolidated State Bonded	43,501	0	0	0	0	0	0



# Agency Summary and Detail Tables

**Mental Health, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
50A415A4 Consolidated State Bonded	274,979	0	0	0	0	0	0
50A416A4 Consolidated State Bonded	275,000	0	0	0	0	0	0
50A417A4 Consolidated State Bonded	0	275,000	0	0	0	0	275,000
50A418A4 Consolidated State Bonded	0	0	199,217	0	0	0	199,217
50A419A4 Consolidated State Bonded	0	0	0	199,217	0	0	199,217
50A420A4 Consolidated State Bonded	0	0	0	0	199,217	0	199,217
50A421A4 Consolidated State Bonded	0	0	0	0	0	199,217	199,217
50IS14A4 Consolidated State HD	22,407	0	0	0	0	0	0
50IS15A4 Consolidated State HD	34,407	0	0	0	0	0	0
50IS16A4 Consolidated State HD	35,750	0	0	0	0	0	0
50IS17A4 Consolidated State HD	0	86,750	0	0	0	0	86,750
50IS18A4 Consolidated State HD	0	0	86,750	0	0	0	86,750
50IS19A4 Consolidated State HD	0	0	0	86,750	0	0	86,750
50IS20A4 Consolidated State HD	0	0	0	0	86,750	0	86,750
50IS21A4 Consolidated State HD	0	0	0	0	0	86,750	86,750
Subtotal	686,044	361,750	285,967	285,967	285,967	285,967	1,505,618
<b>Voluntary Facilities</b>							
500115A4 Consolidated Local Bonded	312	0	0	0	0	0	0
500116A4 Consolidated Local Bonded	5,718	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500118A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500119A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500120A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500121A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	1,052	0	0	0	0	0	0
50100789 Community MH Facilities	1,401	0	0	0	0	0	0
50100889 Community MH Facilities	864	0	0	0	0	0	0
50100989 Community MH Facilities	5,288	0	0	0	0	0	0
50101089 Community MH Facilities	3,282	0	0	0	0	0	0
50101189 Community MH Facilities	6,000	0	0	0	0	0	0
50101289 Community MH Facilities	6,000	0	0	0	0	0	0
50101389 Community MH Facilities	6,000	0	0	0	0	0	0
501116A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501117A4 Consolidated Local HD	0	6,000	0	0	0	0	6,000
501118A4 Consolidated Local HD	0	0	6,000	0	0	0	6,000
501119A4 Consolidated Local HD	0	0	0	6,000	0	0	6,000
501120A4 Consolidated Local HD	0	0	0	0	6,000	0	6,000
501121A4 Consolidated Local HD	0	0	0	0	0	6,000	6,000
50230103 Community MH Facilities	225	0	0	0	0	0	0
50230603 Community MH Facilities	7,315	0	0	0	0	0	0
50230703 Community MH Facilities	56,000	0	0	0	0	0	0
50230803 Community MH Facilities	18,900	0	0	0	0	0	0
50230903 Community MH Facilities	1,035	0	0	0	0	0	0
50231003 Community MH Facilities	2,581	0	0	0	0	0	0
50231103 Community MH Facilities	3,513	0	0	0	0	0	0
50231203 Community MH Facilities	2,145	0	0	0	0	0	0
50231303 Community MH Facilities	5,000	0	0	0	0	0	0
50239407 Reinvestment	309	0	0	0	0	0	0
50VY0307 Com Residential Housing	23,365	0	0	0	0	0	0
50VY0507 Community Residential Housing	24,000	0	0	0	0	0	0
50VY0607 Community MH Facilities (Nyny III)	108,380	0	0	0	0	0	0
50VY0707 Community Residential Housing	142,000	0	0	0	0	0	0
50VY0807 Community Residential Housing	125,000	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	15,103	0	0	0	0	0	0
Subtotal	576,788	11,722	11,722	11,722	11,722	11,722	58,610
Total	2,107,682	374,472	298,689	298,689	298,689	298,689	1,569,228

# Agency Summary and Detail Tables



**Mental Health, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Administration</b>							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50991350 Administration	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Design and Construction Supervision</b>							
50311330 Preparation of Plans	0	0	0	0	0	0	0
50DC1330 Preparation of Plans HD	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Maintenance and Improvements of State Facilities</b>							
50010701 Health and Safety	0	0	0	0	0	0	0
50010801 Health and Safety	0	0	0	0	0	0	0
50010901 Health and Safety	0	0	0	0	0	0	0
50011001 Health and Safety	0	0	0	0	0	0	0
50011101 Health and Safety	0	0	0	0	0	0	0
50011201 Health and Safety	0	0	0	0	0	0	0
50011301 Health and Safety	0	0	0	0	0	0	0
50030703 Preservation of Facilities	0	0	0	0	0	0	0
50030803 Preservation of Facilities	0	0	0	0	0	0	0
50030903 Preservation of Facilities	0	0	0	0	0	0	0
50031003 Preservation of Facilities	0	0	0	0	0	0	0
50031103 Preservation of Facilities	0	0	0	0	0	0	0
50031203 Preservation of Facilities	0	0	0	0	0	0	0
50031303 Preservation of Facilities	11,898	0	0	0	0	0	0
50051205 Energy HD	0	0	0	0	0	0	0
50051305 Energy HD	0	0	0	0	0	0	0
50060702 Accreditation	0	0	0	0	0	0	0
50060802 Accreditation	0	0	0	0	0	0	0
50060902 Accreditation	0	0	0	0	0	0	0
50060906 Environmental Protection	0	0	0	0	0	0	0
50061002 Accreditation	0	0	0	0	0	0	0
50061102 Accreditation	0	0	0	0	0	0	0
50061106 Environmental Protection	0	0	0	0	0	0	0
50061202 Accreditation	0	0	0	0	0	0	0
50061206 Environmental Protection	0	0	0	0	0	0	0
50061302 Accreditation	0	0	0	0	0	0	0
50061306 Environmental Protection	0	0	0	0	0	0	0
50080708 Program Improvement or Change	0	0	0	0	0	0	0
50080808 Program Improvement or Change	0	0	0	0	0	0	0
50080908 Program Improvement or Change	0	0	0	0	0	0	0
50081008 Program Improvement or Change	0	0	0	0	0	0	0
50081108 Program Improvement or Change	0	0	0	0	0	0	0
50081208 Program Improvement or Change	0	0	0	0	0	0	0
50081308 Program Improvement or Change	0	0	0	0	0	0	0
50EP1106 Environmental Protection HD	0	0	0	0	0	0	0
50EP1206 Environmental Protection HD	0	0	0	0	0	0	0
50EP1306 Environmental Protection HD	0	0	0	0	0	0	0
50HS1101 Health and Safety HD	0	0	0	0	0	0	0
50HS1201 Health and Safety HD	0	0	0	0	0	0	0
50HS1301 Health and Safety HD	0	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	0	0	0	0	0	0	0
Subtotal	11,898	0	0	0	0	0	0
<b>Non-Bondable Projects</b>							
500215NB Non-Bondable Fallout	0	0	0	0	0	0	0
500316NB NonBondable Fallout	1,000	0	0	0	0	0	0
500417NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500518NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500519NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500520NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
500521NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>State Mental Health Facilities</b>							
50A414A4 Consolidated State Bonded	26,482	12,832	0	0	0	0	12,832



# Agency Summary and Detail Tables

**Mental Health, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
50A415A4 Consolidated State Bonded	101,644	73,940	60,000	20,000	19,416	0	173,356
50A416A4 Consolidated State Bonded	29,024	111,754	62,136	50,000	22,086	0	245,976
50A417A4 Consolidated State Bonded	0	40,845	39,972	13,400	0	0	94,217
50A418A4 Consolidated State Bonded	0	0	12,945	68,708	70,594	46,970	199,217
50A419A4 Consolidated State Bonded	0	0	0	22,945	60,012	116,260	199,217
50A420A4 Consolidated State Bonded	0	0	0	0	22,945	31,823	54,768
50A421A4 Consolidated State Bonded	0	0	0	0	0	0	0
50IS14A4 Consolidated State HD	31,019	0	0	0	0	0	0
50IS15A4 Consolidated State HD	34,513	1,237	0	0	0	0	1,237
50IS16A4 Consolidated State HD	10,695	15,638	9,417	0	0	0	25,055
50IS17A4 Consolidated State HD	0	59,934	7,458	9,417	8,180	0	84,989
50IS18A4 Consolidated State HD	0	0	60,433	7,458	9,417	8,000	85,308
50IS19A4 Consolidated State HD	0	0	0	61,128	7,458	17,597	86,183
50IS20A4 Consolidated State HD	0	0	0	0	52,948	0	52,948
50IS21A4 Consolidated State HD	0	0	0	0	0	52,406	52,406
Subtotal	233,377	316,180	252,361	253,056	273,056	273,056	1,367,709
<b>Voluntary Facilities</b>							
500115A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500116A4 Consolidated Local Bonded	5,722	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500118A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500119A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500120A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500121A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	0	0	0	0	0	0	0
50100789 Community MH Facilities	0	0	0	0	0	0	0
50100889 Community MH Facilities	0	0	0	0	0	0	0
50100989 Community MH Facilities	0	0	0	0	0	0	0
50101089 Community MH Facilities	0	0	0	0	0	0	0
50101189 Community MH Facilities	0	0	0	0	0	0	0
50101289 Community MH Facilities	0	0	0	0	0	0	0
50101389 Community MH Facilities	0	0	0	0	0	0	0
501116A4 Consolidated Local HD	5,000	0	0	0	0	0	0
501117A4 Consolidated Local HD	0	5,000	0	0	0	0	5,000
501118A4 Consolidated Local HD	0	0	5,000	0	0	0	5,000
501119A4 Consolidated Local HD	0	0	0	5,000	0	0	5,000
501120A4 Consolidated Local HD	0	0	0	0	5,000	0	5,000
501121A4 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	199	0	0	0	0	0	0
50230703 Community MH Facilities	3,975	14,226	0	0	0	4,425	18,651
50230803 Community MH Facilities	1,988	2,059	0	0	0	3,000	5,059
50230903 Community MH Facilities	223	0	0	0	0	0	0
50231003 Community MH Facilities	0	0	0	0	0	0	0
50231103 Community MH Facilities	0	0	0	0	0	0	0
50231203 Community MH Facilities	0	0	0	0	0	0	0
50231303 Community MH Facilities	0	0	0	0	0	0	0
50239407 Reinvestment	0	0	0	0	0	0	0
50VY0307 Com Residential Housing	4,720	4,600	9,361	3,000	1,684	0	18,645
50VY0507 Community Residential Housing	994	0	5,000	5,500	5,500	6,000	22,000
50VY0607 Community MH Facilities (NYS III)	5,565	17,454	10,000	11,027	11,343	5,000	54,824
50VY0707 Community Residential Housing	3,467	18,909	10,000	11,251	11,251	12,000	63,411
50VY0807 Community Residential Housing	15,190	2,113	10,000	15,000	16,000	16,000	59,113
50VY9907 Comm. Residential Housing	0	0	5,000	3,583	3,583	2,936	15,102
Subtotal	47,043	70,083	60,083	60,083	60,083	60,083	310,415
Total	293,318	387,263	313,444	314,139	334,139	334,139	1,683,124

# Agency Summary and Detail Tables



**PEOPLE WITH DEVELOPMENTAL DISABILITIES, OFFICE FOR**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Community and Institutional Services Program	28,921	36,000	15,000	15,000	15,000	15,000	96,000
Community Services Program	124,718	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision	12,208	13,000	15,000	15,000	15,000	15,000	73,000
Facilities Maintenance and Operations	0	37,000	37,000	38,000	38,000	38,000	188,000
Institutional Services Program	205,017	0	62,100	62,100	62,100	62,100	248,400
Non-Bondable Projects	954	0	1,000	1,000	1,000	1,000	4,000
Voluntary Facilities	89,080	0	68,500	68,500	68,500	68,500	274,000
<b>Total</b>	<b>460,898</b>	<b>86,000</b>	<b>256,545</b>	<b>257,545</b>	<b>257,545</b>	<b>257,545</b>	<b>1,115,180</b>
<b>Fund Summary</b>							
Capital Projects Fund	79,278	64,000	104,210	105,210	105,210	105,210	483,840
MH Capital Improvements - Authority Bonds	381,620	22,000	152,335	152,335	152,335	152,335	631,340
<b>Total</b>	<b>460,898</b>	<b>86,000</b>	<b>256,545</b>	<b>257,545</b>	<b>257,545</b>	<b>257,545</b>	<b>1,115,180</b>

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Program Summary</b>					
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
<b>Total</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>
<b>Fund Summary</b>					
Capital Projects Fund	36,379	36,379	36,379	36,379	36,379
MH Capital Improvements - Authority Bonds	47,520	47,520	47,520	47,520	47,520
<b>Total</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Community and Institutional Services Program	8,921	35,232	15,000	15,000	15,000	15,000	95,232
Community Services Program	27,759	7,500	26,250	26,250	26,250	26,250	112,500
Design and Construction Supervision	8,073	12,000	9,000	9,000	9,000	9,000	48,000
Facilities Maintenance and Operations	0	31,773	32,095	32,544	32,544	32,544	161,500
Institutional Services Program	42,853	8,076	15,579	15,579	15,579	15,579	70,392
Voluntary Facilities	19,891	16,291	16,270	17,270	17,270	17,270	84,371
<b>Total</b>	<b>107,497</b>	<b>110,872</b>	<b>114,194</b>	<b>115,643</b>	<b>115,643</b>	<b>115,643</b>	<b>571,995</b>
<b>Fund Summary</b>							
Capital Projects Fund	66,977	67,352	67,674	68,123	68,123	68,123	339,395
MH Capital Improvements - Authority Bonds	40,520	43,520	46,520	47,520	47,520	47,520	232,600
<b>Total</b>	<b>107,497</b>	<b>110,872</b>	<b>114,194</b>	<b>115,643</b>	<b>115,643</b>	<b>115,643</b>	<b>571,995</b>



# Agency Summary and Detail Tables

**People with Developmental Disabilities, Office for**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Community and Institutional Services Program</b>							
510114A4 Institution and Community Services	4,449	0	0	0	0	0	0
510115A4 Institution and Community Services	4,472	0	0	0	0	0	0
510116A4 Infrastructure	0	0	0	0	0	0	0
510117A4 Infrastructure	0	21,000	0	0	0	0	21,000
510214A4 Institution and Community Services	10,000	0	0	0	0	0	0
510216A4 Institution and Community Services	10,000	0	0	0	0	0	0
510217A4 Institution and Community Services	0	15,000	0	0	0	0	15,000
510218A4 Institution and Community Services	0	0	15,000	0	0	0	15,000
510219A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510220A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510221A4 Institution and Community Services	0	0	0	0	0	15,000	15,000
Subtotal	28,921	36,000	15,000	15,000	15,000	15,000	96,000
<b>Community Services Program</b>							
51A112C1 Capital Administration	0	0	0	0	0	0	0
51A113C1 Capital Administration	3,146	0	0	0	0	0	0
51A118C1 Capital Administration	0	0	3,400	0	0	0	3,400
51A119C1 Capital Administration	0	0	0	3,400	0	0	3,400
51A120C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A121C1 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
51FS18F3 Fire Safety	0	0	25,835	0	0	0	25,835
51FS19F3 Fire Safety	0	0	0	25,835	0	0	25,835
51FS20F3 Fire Safety	0	0	0	0	25,835	0	25,835
51FS21F3 Fire Safety	0	0	0	0	0	25,835	25,835
51L11107 Leased Space	0	0	0	0	0	0	0
51L11207 Leased Space	4,413	0	0	0	0	0	0
51L11307 Leased Space	4,700	0	0	0	0	0	0
51L11807 Leased Space	0	0	4,800	0	0	0	4,800
51L11907 Leased Space	0	0	0	4,800	0	0	4,800
51L12007 Leased Space	0	0	0	0	4,800	0	4,800
51L12107 Leased Space	0	0	0	0	0	4,800	4,800
51M11103 Community Minor Maintenance	0	0	0	0	0	0	0
51M11203 Community Minor Maintenance	0	0	0	0	0	0	0
51M11303 Community Minor Maintenance	0	0	0	0	0	0	0
51M11803 Community Minor Maintenance	0	0	22,910	0	0	0	22,910
51M11903 Community Minor Maintenance	0	0	0	22,910	0	0	22,910
51M12003 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M12103 Community Minor Maintenance	0	0	0	0	0	22,910	22,910
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	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
51PR1803 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1903 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2003 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2103 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	124,718	0	57,945	57,945	57,945	57,945	231,780
<b>Design and Construction Supervision</b>							
51F11530 DASNY Chargeback	1,135	0	0	0	0	0	0
51F11630 DASNY Chargeback	7,000	0	0	0	0	0	0
51F11730 DASNY Chargeback	0	7,000	0	0	0	0	7,000
51F11830 DASNY Chargeback	0	0	7,000	0	0	0	7,000
51F11930 DASNY Chargeback	0	0	0	7,000	0	0	7,000
51F12030 DASNY Chargeback	0	0	0	0	7,000	0	7,000
51F12130 DASNY Chargeback	0	0	0	0	0	7,000	7,000
51F21430 DASNY Chargeback	0	0	0	0	0	0	0
51F21530 DASNY Chargeback	0	0	0	0	0	0	0
51F21630 DASNY Chargeback	2,073	0	0	0	0	0	0



# Agency Summary and Detail Tables



People with Developmental Disabilities, Office for  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
51F21730 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F21830 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F21930 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F22030 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F22130 DASNY Chargebacks	0	0	0	0	0	6,000	6,000
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	2,000	0	0	0	0	0	0
51WC1830 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC1930 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000
51WC2030 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC2130 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
Subtotal	12,208	13,000	15,000	15,000	15,000	15,000	73,000
<b>Facilities Maintenance and Operations</b>							
51FM17MO Maintenance and Operations	0	37,000	0	0	0	0	37,000
51FM18MO Maintenance and Operations	0	0	37,000	0	0	0	37,000
51FM19MO Maintenance and Operations	0	0	0	38,000	0	0	38,000
51FM20MO Maintenance and Operations	0	0	0	0	38,000	0	38,000
51FM21MO Maintenance and Operations	0	0	0	0	0	38,000	38,000
Subtotal	0	37,000	37,000	38,000	38,000	38,000	188,000
<b>Institutional Services Program</b>							
51H10801 Health & Safety	0	0	0	0	0	0	0
51H11001 Health & Safety	0	0	0	0	0	0	0
51H11101 Health & Safety	4,760	0	0	0	0	0	0
51H11201 Health & Safety	2,081	0	0	0	0	0	0
51H11301 Health & Safety	5,000	0	0	0	0	0	0
51H11801 Health & Safety	0	0	5,100	0	0	0	5,100
51H11901 Health & Safety	0	0	0	5,100	0	0	5,100
51H12001 Health & Safety	0	0	0	0	5,100	0	5,100
51H12101 Health and Safety	0	0	0	0	0	5,100	5,100
51H30601 Inst. Health & Safety	0	0	0	0	0	0	0
51H30701 Inst. Health & Safety	6,579	0	0	0	0	0	0
51H30801 Inst. Health & Safety	10,200	0	0	0	0	0	0
51H31001 Inst. Health & Safety	32,882	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
51H31801 Inst. Health & Safety	0	0	46,000	0	0	0	46,000
51H31901 Inst. Health & Safety	0	0	0	46,000	0	0	46,000
51H32001 Inst. Health & Safety	0	0	0	0	46,000	0	46,000
51H32101 Inst. Health and Safety	0	0	0	0	0	46,000	46,000
51M20803 Former DC Maintenance	0	0	0	0	0	0	0
51M20903 Former DC Maintenance	0	0	0	0	0	0	0
51M21003 Former DC Maintenance	1,097	0	0	0	0	0	0
51M21103 Former DC Maintenance	4,941	0	0	0	0	0	0
51M21203 Former DC Maintenance	4,653	0	0	0	0	0	0
51M21303 Former DC Maintenance	5,008	0	0	0	0	0	0
51M21803 Former DC Maintenance	0	0	5,800	0	0	0	5,800
51M21903 Former DC Maintenance	0	0	0	5,800	0	0	5,800
51M22003 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M22103 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10803 Preservation	0	0	0	0	0	0	0
51P10903 Preservation	985	0	0	0	0	0	0
51P11103 Preservation	1,108	0	0	0	0	0	0
51P11203 Preservation	4,938	0	0	0	0	0	0
51P11303 Preservation	5,100	0	0	0	0	0	0
51P11803 Preservation	0	0	5,200	0	0	0	5,200
51P11903 Preservation	0	0	0	5,200	0	0	5,200
51P12003 Preservation	0	0	0	0	5,200	0	5,200
51P12103 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	205,017	0	62,100	62,100	62,100	62,100	248,400
<b>Non-Bondable Projects</b>							
51FL12NB Non-Bondable	0	0	0	0	0	0	0
51FL13NB Non-Bondable	0	0	0	0	0	0	0
51FL14NB Non-Bondable	954	0	0	0	0	0	0
51FL18NB Non-Bondable	0	0	1,000	0	0	0	1,000





# Agency Summary and Detail Tables

**People with Developmental Disabilities, Office for  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
51FL19NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL20NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL21NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	954	0	1,000	1,000	1,000	1,000	4,000
<b>Voluntary Facilities</b>							
51201103 Community Minor Maintenance	0	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
51201803 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51201903 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51202003 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51202103 Community Minor Maintenance	0	0	0	0	0	5,000	5,000
513210H2 Bonded Community Development	0	0	0	0	0	0	0
513211H2 Bonded Community Development	0	0	0	0	0	0	0
513212H2 Bonded Community Development	7,280	0	0	0	0	0	0
513213H2 Bonded Community Development	7,400	0	0	0	0	0	0
513218H2 Bonded Community Development	0	0	7,500	0	0	0	7,500
513219H2 Bonded Community Development	0	0	0	7,500	0	0	7,500
513220H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513221H2 Bonded Community Development	0	0	0	0	0	7,500	7,500
51B11107 Community Capital Development	0	0	0	0	0	0	0
51B11207 Community Capital Development	0	0	0	0	0	0	0
51B11307 Community Capital Development	5,900	0	0	0	0	0	0
51B11807 Community Capital Development	0	0	6,000	0	0	0	6,000
51B11907 Community Capital Development	0	0	0	6,000	0	0	6,000
51B12007 Community Capital Development	0	0	0	0	6,000	0	6,000
51B12107 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
51FV18F3 Fire Safety	0	0	50,000	0	0	0	50,000
51FV19F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV20F3 Fire Safety	0	0	0	0	50,000	0	50,000
51FV21F3 Fire Safety	0	0	0	0	0	50,000	50,000
Subtotal	89,080	0	68,500	68,500	68,500	68,500	274,000
Total	460,898	86,000	256,545	257,545	257,545	257,545	1,115,180

# Agency Summary and Detail Tables



People with Developmental Disabilities, Office for  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
DISBURSEMENTS

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Community and Institutional Services Program</b>							
510114A4 Institution and Community Services	4,449	0	0	0	0	0	0
510115A4 Institution and Community Services	4,472	0	0	0	0	0	0
510116A4 Infrastructure	0	0	0	0	0	0	0
510117A4 Infrastructure	0	20,232	0	0	0	0	20,232
510214A4 Institution and Community Services	0	3,000	0	0	0	0	3,000
510216A4 Institution and Community Services	0	3,000	0	0	0	0	3,000
510217A4 Institution and Community Services	0	9,000	0	0	0	0	9,000
510218A4 Institution and Community Services	0	0	15,000	0	0	0	15,000
510219A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510220A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510221A4 Institution and Community Services	0	0	0	0	0	15,000	15,000
Subtotal	8,921	35,232	15,000	15,000	15,000	15,000	95,232
<b>Community Services Program</b>							
51A112C1 Capital Administration	0	0	0	0	0	0	0
51A113C1 Capital Administration	3,146	0	0	0	0	0	0
51A118C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A119C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A120C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A121C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	5,000	5,000	0	0	0	0	5,000
51FS13F3 Fire Safety	0	0	0	0	0	0	0
51FS18F3 Fire Safety	0	0	5,000	0	0	0	5,000
51FS19F3 Fire Safety	0	0	0	5,000	0	0	5,000
51FS20F3 Fire Safety	0	0	0	0	5,000	0	5,000
51FS21F3 Fire Safety	0	0	0	0	0	5,000	5,000
51L11107 Leased Space	0	0	0	0	0	0	0
51L11207 Leased Space	4,413	0	0	0	0	0	0
51L11307 Leased Space	4,700	0	0	0	0	0	0
51L11807 Leased Space	0	0	4,100	0	0	0	4,100
51L11907 Leased Space	0	0	0	4,100	0	0	4,100
51L12007 Leased Space	0	0	0	0	4,100	0	4,100
51L12107 Leased Space	0	0	0	0	0	4,100	4,100
51M11103 Community Minor Maintenance	0	0	0	0	0	0	0
51M11203 Community Minor Maintenance	0	0	0	0	0	0	0
51M11303 Community Minor Maintenance	0	0	0	0	0	0	0
51M11803 Community Minor Maintenance	0	0	11,600	0	0	0	11,600
51M11903 Community Minor Maintenance	0	0	0	11,600	0	0	11,600
51M12003 Community Minor Maintenance	0	0	0	0	11,600	0	11,600
51M12103 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	357	0	0	0	0	0	0
51PR1203 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1303 Community Preservation	0	0	0	0	0	0	0
51PR1803 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1903 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2003 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2103 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	5,182	0	0	0	0	0	0
51R11007 Community Development	0	0	0	0	0	0	0
51R11107 Community Development	0	1,500	1,500	1,500	1,500	1,500	7,500
Subtotal	27,759	7,500	26,250	26,250	26,250	26,250	112,500
<b>Design and Construction Supervision</b>							
51F11530 DASNY Chargeback	1,135	0	0	0	0	0	0
51F11630 DASNY Chargeback	4,865	0	0	0	0	0	0
51F11730 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F11830 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11930 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F12030 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F12130 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21430 DASNY Chargeback	0	0	0	0	0	0	0
51F21530 DASNY Chargeback	0	0	0	0	0	0	0
51F21630 DASNY Chargeback	2,073	0	0	0	0	0	0
51F21730 DASNY Chargeback	0	6,000	0	0	0	0	6,000



# Agency Summary and Detail Tables

**People with Developmental Disabilities, Office for**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
51F21830 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21930 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F22030 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F22130 DASNY Chargebacks	0	0	0	0	0	3,000	3,000
51WC1230 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
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
51WC2130 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
Subtotal	8,073	12,000	9,000	9,000	9,000	9,000	48,000
<b>Facilities Maintenance and Operations</b>							
51FM17MO Maintenance and Operations	0	31,773	0	0	0	0	31,773
51FM18MO Maintenance and Operations	0	0	32,095	0	0	0	32,095
51FM19MO Maintenance and Operations	0	0	0	32,544	0	0	32,544
51FM20MO Maintenance and Operations	0	0	0	0	32,544	0	32,544
51FM21MO Maintenance and Operations	0	0	0	0	0	32,544	32,544
Subtotal	0	31,773	32,095	32,544	32,544	32,544	161,500
<b>Institutional Services Program</b>							
51H10801 Health & Safety	0	0	0	0	0	0	0
51H11001 Health & Safety	0	0	0	0	0	0	0
51H11101 Health & Safety	4,760	0	0	0	0	0	0
51H11201 Health & Safety	2,081	0	0	0	0	0	0
51H11301 Health & Safety	5,000	0	0	0	0	0	0
51H11801 Health & Safety	0	0	3,900	0	0	0	3,900
51H11901 Health & Safety	0	0	0	3,900	0	0	3,900
51H12001 Health & Safety	0	0	0	0	3,900	0	3,900
51H12101 Health and Safety	0	0	0	0	0	3,900	3,900
51H30601 Inst. Health & Safety	0	0	0	0	0	0	0
51H30701 Inst. Health & Safety	5,629	950	0	0	0	0	950
51H30801 Inst. Health & Safety	0	4,679	0	0	0	0	4,679
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
51H31801 Inst. Health & Safety	0	0	5,629	0	0	0	5,629
51H31901 Inst. Health & Safety	0	0	0	5,629	0	0	5,629
51H32001 Inst. Health & Safety	0	0	0	0	5,629	0	5,629
51H32101 Inst. Health and Safety	0	0	0	0	0	5,629	5,629
51M20803 Former DC Maintenance	0	0	0	0	0	0	0
51M20903 Former DC Maintenance	0	0	0	0	0	0	0
51M21003 Former DC Maintenance	1,097	0	0	0	0	0	0
51M21103 Former DC Maintenance	4,941	0	0	0	0	0	0
51M21203 Former DC Maintenance	4,653	0	0	0	0	0	0
51M21303 Former DC Maintenance	5,008	0	0	0	0	0	0
51M21803 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M21903 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M22003 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M22103 Former DC Maintenance	0	0	0	0	0	1,750	1,750
51P10803 Preservation	0	0	0	0	0	0	0
51P10903 Preservation	985	0	0	0	0	0	0
51P11103 Preservation	1,108	0	0	0	0	0	0
51P11203 Preservation	4,938	0	0	0	0	0	0
51P11303 Preservation	2,653	2,447	0	0	0	0	2,447
51P11803 Preservation	0	0	4,300	0	0	0	4,300
51P11903 Preservation	0	0	0	4,300	0	0	4,300
51P12003 Preservation	0	0	0	0	4,300	0	4,300
51P12103 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	42,853	8,076	15,579	15,579	15,579	15,579	70,392
<b>Non-Bondable Projects</b>							
51FL12NB Non-Bondable	0	0	0	0	0	0	0
51FL13NB Non-Bondable	0	0	0	0	0	0	0
51FL14NB Non-Bondable	0	0	0	0	0	0	0
51FL18NB Non-Bondable	0	0	0	0	0	0	0
51FL19NB 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 2018 THROUGH FY 2022  
(thousands of dollars)  
DISBURSEMENTS

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
51FL20NB Non-Bondable	0	0	0	0	0	0	0
51FL21NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Voluntary Facilities</b>							
51201103 Community Minor Maintenance	0	0	0	0	0	0	0
51201203 Community Minor Maintenance	2,500	0	0	0	0	0	0
51201303 Community Minor Maintenance	0	5,000	0	0	0	0	5,000
51201803 Community Minor Maintenance	0	0	1,979	0	0	0	1,979
51201903 Community Minor Maintenance	0	0	0	1,979	0	0	1,979
51202003 Community Minor Maintenance	0	0	0	0	1,979	0	1,979
51202103 Community Minor Maintenance	0	0	0	0	0	1,979	1,979
513210H2 Bonded Community Development	0	0	0	0	0	0	0
513211H2 Bonded Community Development	0	0	0	0	0	0	0
513212H2 Bonded Community Development	6,520	0	0	0	0	0	0
513213H2 Bonded Community Development	0	6,520	0	0	0	0	6,520
513218H2 Bonded Community Development	0	0	6,520	0	0	0	6,520
513219H2 Bonded Community Development	0	0	0	6,520	0	0	6,520
513220H2 Bonded Community Development	0	0	0	0	6,520	0	6,520
513221H2 Bonded Community Development	0	0	0	0	0	6,520	6,520
51B11107 Community Capital Development	0	0	0	0	0	0	0
51B11207 Community Capital Development	0	0	0	0	0	0	0
51B11307 Community Capital Development	4,000	1,900	0	0	0	0	1,900
51B11807 Community Capital Development	0	0	1,900	0	0	0	1,900
51B11907 Community Capital Development	0	0	0	1,900	0	0	1,900
51B12007 Community Capital Development	0	0	0	0	1,900	0	1,900
51B12107 Community Capital Development	0	0	0	0	0	1,900	1,900
51FV12F3 Fire Safety	6,871	0	0	0	0	0	0
51FV13F3 Fire Safety	0	2,871	0	0	0	0	2,871
51FV18F3 Fire Safety	0	0	5,871	0	0	0	5,871
51FV19F3 Fire Safety	0	0	0	6,871	0	0	6,871
51FV20F3 Fire Safety	0	0	0	0	6,871	0	6,871
51FV21F3 Fire Safety	0	0	0	0	0	6,871	6,871
Subtotal	19,891	16,291	16,270	17,270	17,270	17,270	84,371
Total	107,497	110,872	114,194	115,643	115,643	115,643	571,995



# Agency Summary and Detail Tables

**ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total FY 2018- FY 2022</b>
<b>Program Summary</b>							
Community Alcoholism and Substance Abuse							
Facilities	417,158	42,000	97,856	101,856	101,856	101,856	445,424
Design and Construction Supervision	7,683	6,000	6,000	6,000	6,000	6,000	30,000
Facilities Maintenance and Operations	0	3,000	3,000	3,000	3,000	3,000	15,000
Institutional Services Program	41,523	16,000	11,000	11,000	11,000	11,000	60,000
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Total	466,364	68,000	118,856	122,856	122,856	122,856	555,424
<b>Fund Summary</b>							
Capital Projects Fund	38,183	20,000	34,810	34,810	34,810	34,810	159,240
MH Capital Improvements - Authority Bonds	428,181	48,000	84,046	88,046	88,046	88,046	396,184
Total	466,364	68,000	118,856	122,856	122,856	122,856	555,424

**COMMITMENTS**

	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
<b>Program Summary</b>					
Community Alcoholism and Substance Abuse					
Facilities	63,035	65,035	64,035	65,035	65,035
Design and Construction Supervision	4,750	4,750	4,750	4,750	4,750
Institutional Services Program	13,000	11,000	12,000	11,000	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
<b>Fund Summary</b>					
Capital Projects Fund	9,086	9,086	9,086	9,086	9,086
MH Capital Improvements - Authority Bonds	72,699	72,699	72,699	72,699	72,699
Total	81,785	81,785	81,785	81,785	81,785

**DISBURSEMENTS**

	<b>Estimated FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total FY 2018- FY 2022</b>
<b>Program Summary</b>							
Community Alcoholism and Substance Abuse							
Facilities	57,945	52,173	44,173	44,173	44,173	44,173	228,865
Design and Construction Supervision	4,350	4,350	4,350	4,350	4,350	4,350	21,750
Facilities Maintenance and Operations	0	1,794	1,812	1,837	1,837	1,837	9,117
Institutional Services Program	8,000	8,000	10,000	10,000	10,000	10,000	48,000
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	71,295	67,317	61,335	61,360	61,360	61,360	312,732
<b>Fund Summary</b>							
Capital Projects Fund	23,311	14,333	13,351	13,376	13,376	13,376	67,812
MH Capital Improvements - Authority Bonds	47,984	52,984	47,984	47,984	47,984	47,984	244,920
Total	71,295	67,317	61,335	61,360	61,360	61,360	312,732

# Agency Summary and Detail Tables



**Alcoholism and Substance Abuse Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	17,088	0	0	0	0	0	0
53010707 Long Island Residential Expansion	25,346	0	0	0	0	0	0
53011803 Maintenance of Facilities	0	0	2,000	0	0	0	2,000
53011903 Maintenance of Facilities	0	0	0	2,000	0	0	2,000
53012003 Maintenance of Facilities	0	0	0	0	2,000	0	2,000
53012103 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	4,073	0	0	0	0	0	0
53030603 Pres Of Facilities	12,669	0	0	0	0	0	0
53030703 Pres Of Facilities	2,047	0	0	0	0	0	0
53030789 Minor Rehab	260	0	0	0	0	0	0
53030803 Pres of Facilities	9,685	0	0	0	0	0	0
53030889 Minor Rehab	319	0	0	0	0	0	0
53030903 Pres of Facilities	7,708	0	0	0	0	0	0
53030989 Minor Rehab	201	0	0	0	0	0	0
53031103 Preservation of Facilities	38,286	0	0	0	0	0	0
53031189 Minor Rehab	2,304	0	0	0	0	0	0
53031203 Pres of Facilities	42,273	0	0	0	0	0	0
53031289 Minor rehab	4,686	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	32,000	0	0	0	0	32,000
53031789 Minor Rehabilitation	0	10,000	0	0	0	0	10,000
53031803 Community Preservation	0	0	36,523	0	0	0	36,523
53031889 Minor Rehabilitation	0	0	7,810	0	0	0	7,810
53031903 Community Preservation	0	0	0	38,523	0	0	38,523
53031989 Minor Rehabilitation	0	0	0	7,810	0	0	7,810
53032003 Community Preservation	0	0	0	0	38,523	0	38,523
53032089 Minor Rehabilitation	0	0	0	0	7,810	0	7,810
53032103 Community Preservation	0	0	0	0	0	38,523	38,523
53032189 Minor Rehabilitation	0	0	0	0	0	7,810	7,810
53AA0407 Community Bed Development	0	0	0	0	0	0	0
53AA0707 New Facilities	561	0	0	0	0	0	0
53AA0807 New Facilities	21,265	0	0	0	0	0	0
53AA0907 New Facilities	20,403	0	0	0	0	0	0
53AA1007 New Facilities	30,329	0	0	0	0	0	0
53AA1107 New Facilities	34,853	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
53AA1807 Community New Facilities	0	0	36,523	0	0	0	36,523
53AA1907 Community New Facilities	0	0	0	38,523	0	0	38,523
53AA2007 Community New Facilities	0	0	0	0	38,523	0	38,523
53AA2107 Community New Facilities	0	0	0	0	0	38,523	38,523
53CD1608 Program Improvement /Change	10,000	0	0	0	0	0	0
53CD1689 Minor Rehab	3,529	0	0	0	0	0	0
53CD1808 Program Improvement/Change	0	0	10,000	0	0	0	10,000
53CD1889 Minor Rehab	0	0	5,000	0	0	0	5,000
53CD1908 Program Improvement/Change	0	0	0	10,000	0	0	10,000
53CD1989 Minor Rehab	0	0	0	5,000	0	0	5,000
53CD2008 Program Improvement/Change	0	0	0	0	10,000	0	10,000
53CD2089 Minor Rehab	0	0	0	0	5,000	0	5,000
53CD2108 Program Improvement/ Change	0	0	0	0	0	10,000	10,000
53CD2189 Minor Rehab	0	0	0	0	0	5,000	5,000
Subtotal	417,158	42,000	97,856	101,856	101,856	101,856	445,424
<b>Design and Construction Supervision</b>							
53A61530 DASNY chargeback	0	0	0	0	0	0	0
53A61630 DASNY Chargeback	1,000	0	0	0	0	0	0
53DC1730 DASNY Chargeback	0	1,000	0	0	0	0	1,000
53DC1830 DASNY Chargeback	0	0	1,000	0	0	0	1,000
53DC1930 DASNY Chargeback	0	0	0	1,000	0	0	1,000
53DC2030 DASNY Chargeback	0	0	0	0	1,000	0	1,000
53DC2130 DASNY Chargeback	0	0	0	0	0	1,000	1,000
53PP1530 Preparation of Plans	1,683	0	0	0	0	0	0
53PP1630 Preparation of Plans	5,000	0	0	0	0	0	0
53PP1730 Preparation of Plans	0	5,000	0	0	0	0	5,000



# Agency Summary and Detail Tables

**Alcoholism and Substance Abuse Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
53PP1830 Preparation of Plans	0	0	5,000	0	0	0	5,000
53PP1930 Preparation of Plans	0	0	0	5,000	0	0	5,000
53PP2030 Preparation of Plans	0	0	0	0	5,000	0	5,000
53PP2130 Preparation of Plans	0	0	0	0	0	5,000	5,000
Subtotal	7,683	6,000	6,000	6,000	6,000	6,000	30,000
<b>Facilities Maintenance and Operations</b>							
53FM17MO Maintenance and Operation	0	3,000	0	0	0	0	3,000
53FM18MO Maintenance and Operation	0	0	3,000	0	0	0	3,000
53FM19MO Maintenance and Operation	0	0	0	3,000	0	0	3,000
53FM20MO Maintenance and Operations	0	0	0	0	3,000	0	3,000
53FM21MO Maintenance and Operations	0	0	0	0	0	3,000	3,000
Subtotal	0	3,000	3,000	3,000	3,000	3,000	15,000
<b>Institutional Services Program</b>							
53A20603 Pres Of Facilities	437	0	0	0	0	0	0
53A20703 Pres of Facilities	62	0	0	0	0	0	0
53A20803 Institutional Services	472	0	0	0	0	0	0
53A20903 Pres of Facilities	662	0	0	0	0	0	0
53A21003 Preservation of Facilities	410	0	0	0	0	0	0
53A21103 Preservation of Facilities	3,403	0	0	0	0	0	0
53A21203 Pres of Facilities	804	0	0	0	0	0	0
53A21303 Pres of Facilities	14,754	0	0	0	0	0	0
53A21503 Pres of Facilities ATCs	3,000	0	0	0	0	0	0
53A21603 Pres of Facilities ATCs	10,000	0	0	0	0	0	0
53A21703 Pres of Facilities ATCs	0	15,000	0	0	0	0	15,000
53A21803 Preservation of Facilities ATCs	0	0	10,000	0	0	0	10,000
53A21903 Preservation of Facilities ATCs	0	0	0	10,000	0	0	10,000
53A22003 Preservation of Facilities ATCs	0	0	0	0	10,000	0	10,000
53A22103 Preservation of Facilities	0	0	0	0	0	10,000	10,000
53HD0489 Minor Rehab	223	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	65	0	0	0	0	0	0
53HD0789 Minor Rehab	285	0	0	0	0	0	0
53HD0889 Minor Rehab	121	0	0	0	0	0	0
53HD0989 Minor Rehab	314	0	0	0	0	0	0
53HD1089 Minor Rehab	431	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	784	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	1,000	0	0	0	0	0	0
53HD1789 Minor Rehab ATCs	0	1,000	0	0	0	0	1,000
53HD1889 Minor Rehabilitation ATCs	0	0	1,000	0	0	0	1,000
53HD1989 Minor Rehabilitation ATCs	0	0	0	1,000	0	0	1,000
53HD2089 Minor Rehabilitation ATCs	0	0	0	0	1,000	0	1,000
53HD2189 Minor Rehabilitation ATCs	0	0	0	0	0	1,000	1,000
53PR0103 Preservation	869	0	0	0	0	0	0
53PR0303 Preservation	259	0	0	0	0	0	0
Subtotal	41,523	16,000	11,000	11,000	11,000	11,000	60,000
<b>Non-Bondable Projects</b>							
53NB16NB Non-Bondable	0	0	0	0	0	0	0
53NB17NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB18NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB19NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB20NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB21NB 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	466,364	68,000	118,856	122,856	122,856	122,856	555,424



# Agency Summary and Detail Tables



**Alcoholism and Substance Abuse Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	9,451	7,544	0	0	0	0	7,544
53010707 Long Island Residential Expansion	7,895	0	7,069	0	7,544	0	14,613
53011803 Maintenance of Facilities	0	0	1,338	0	0	0	1,338
53011903 Maintenance of Facilities	0	0	0	0	0	0	0
53012003 Maintenance of Facilities	0	0	0	0	0	0	0
53012103 Maintenance of Facilities	0	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	0	13,000	0	0	0	0	13,000
53030503 Preservation	0	0	0	0	0	0	0
53030603 Pres Of Facilities	2,658	10,000	0	0	0	0	10,000
53030703 Pres Of Facilities	0	2,000	0	0	0	0	2,000
53030789 Minor Rehab	0	0	0	0	0	0	0
53030803 Pres of Facilities	0	7,128	2,000	0	0	0	9,128
53030889 Minor Rehab	500	0	0	0	0	0	0
53030903 Pres of Facilities	512	0	1,765	697	2,847	0	5,309
53030989 Minor Rehab	211	0	0	0	0	0	0
53031103 Preservation of Facilities	0	0	0	0	0	0	0
53031189 Minor Rehab	3,000	0	0	0	0	0	0
53031203 Pres of Facilities	5,000	0	1,624	1,697	5,000	0	8,321
53031289 Minor rehab	1,508	2,800	0	0	0	0	2,800
53031303 Pres of Facilities Beds	3,000	250	0	0	0	0	250
53031389 Minor Rehab 002	0	1,233	0	1,250	1,250	0	3,733
53031703 Community Preservation	0	3,562	0	0	10,000	0	13,562
53031789 Minor Rehabilitation	0	3,156	1,700	0	3,939	0	8,795
53031803 Community Preservation	0	0	6,954	0	0	0	6,954
53031889 Minor Rehabilitation	0	0	2,151	1,900	0	189	4,240
53031903 Community Preservation	0	0	0	16,268	9,636	0	25,904
53031989 Minor Rehabilitation	0	0	0	2,039	0	0	2,039
53032003 Community Preservation	0	0	0	0	0	0	0
53032089 Minor Rehabilitation	0	0	0	0	0	0	0
53032103 Community Preservation	0	0	0	0	0	19,760	19,760
53032189 Minor Rehabilitation	0	0	0	0	0	0	0
53AA0407 Community Bed Development	0	0	0	0	0	0	0
53AA0707 New Facilities	0	0	0	0	0	0	0
53AA0807 New Facilities	0	0	0	0	0	0	0
53AA0907 New Facilities	21	0	0	0	0	0	0
53AA1007 New Facilities	0	1,500	2,250	3,000	2,211	0	8,961
53AA1107 New Facilities	0	0	0	0	0	0	0
53AA1207 New Facilities	0	0	0	0	1,746	0	1,746
53AA1307 New Facilities	13,189	0	0	0	0	0	0
53AA1807 Community New Facilities	0	0	17,322	0	0	0	17,322
53AA1907 Community New Facilities	0	0	0	17,322	0	0	17,322
53AA2007 Community New Facilities	0	0	0	0	0	0	0
53AA2107 Community New Facilities	0	0	0	0	0	19,224	19,224
53CD1608 Program Improvement /Change	10,000	0	0	0	0	0	0
53CD1689 Minor Rehab	1,000	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
53CD2108 Program Improvement/ Change	0	0	0	0	0	0	0
53CD2189 Minor Rehab	0	0	0	0	0	5,000	5,000
Subtotal	57,945	52,173	44,173	44,173	44,173	44,173	228,865
<b>Design and Construction Supervision</b>							
53A61530 DASNY chargeback	0	0	0	0	0	0	0
53A61630 DASNY Chargeback	0	0	0	0	0	0	0
53DC1730 DASNY Chargeback	0	0	0	0	0	0	0
53DC1830 DASNY Chargeback	0	0	0	0	0	0	0
53DC1930 DASNY Chargeback	0	0	0	0	0	0	0
53DC2030 DASNY Chargeback	0	0	0	0	0	0	0
53DC2130 DASNY Chargeback	0	0	0	0	0	0	0
53PP1530 Preparation of Plans	3,140	0	0	0	0	0	0
53PP1630 Preparation of Plans	1,210	3,140	0	0	0	0	3,140
53PP1730 Preparation of Plans	0	1,210	3,140	0	0	0	4,350





# Agency Summary and Detail Tables

**Alcoholism and Substance Abuse Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
53PP1830 Preparation of Plans	0	0	1,210	3,140	0	0	4,350
53PP1930 Preparation of Plans	0	0	0	1,210	3,140	0	4,350
53PP2030 Preparation of Plans	0	0	0	0	1,210	3,140	4,350
53PP2130 Preparation of Plans	0	0	0	0	0	1,210	1,210
Subtotal	4,350	4,350	4,350	4,350	4,350	4,350	21,750
<b>Facilities Maintenance and Operations</b>							
53FM17MO Maintenance and Operation	0	1,794	0	0	0	0	1,794
53FM18MO Maintenance and Operation	0	0	1,812	0	0	0	1,812
53FM19MO Maintenance and Operation	0	0	0	1,837	0	0	1,837
53FM20MO Maintenance and Operations	0	0	0	0	1,837	0	1,837
53FM21MO Maintenance and Operations	0	0	0	0	0	1,837	1,837
Subtotal	0	1,794	1,812	1,837	1,837	1,837	9,117
<b>Institutional Services Program</b>							
53A20603 Pres Of Facilities	0	0	0	0	0	0	0
53A20703 Pres of Facilities	0	0	0	0	0	0	0
53A20803 Institutional Services	0	0	0	0	0	0	0
53A20903 Pres of Facilities	0	0	0	0	0	0	0
53A21003 Preservation of Facilities	1,277	0	0	0	0	0	0
53A21103 Preservation of Facilities	912	0	0	0	0	0	0
53A21203 Pres of Facilities	3,000	0	0	0	0	0	0
53A21303 Pres of Facilities	0	2,000	0	0	0	0	2,000
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	6,000	0	0	0	0	6,000
53A21803 Preservation of Facilities ATCs	0	0	8,900	0	0	0	8,900
53A21903 Preservation of Facilities ATCs	0	0	0	8,900	0	0	8,900
53A22003 Preservation of Facilities ATCs	0	0	0	0	8,900	0	8,900
53A22103 Preservation of Facilities	0	0	0	0	0	9,000	9,000
53HD0489 Minor Rehab	0	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	0	0	0	0	0	0	0
53HD0789 Minor Rehab	0	0	0	0	0	0	0
53HD0889 Minor Rehab	0	0	0	0	0	0	0
53HD0989 Minor Rehab	0	0	0	0	0	0	0
53HD1089 Minor Rehab	0	0	0	0	0	0	0
53HD1189 Minor Rehab	0	0	0	0	0	0	0
53HD1289 Minor Rehab	0	0	0	0	0	0	0
53HD1389 Minor Rehab ATCs	544	0	0	0	0	0	0
53HD1489 Minor Rehab	1,000	0	0	0	0	0	0
53HD1589 Minor Rehab ATCs	198	0	0	0	0	0	0
53HD1689 Minor Rehab ATCs	0	0	0	0	0	0	0
53HD1789 Minor Rehab ATCs	0	0	0	0	0	0	0
53HD1889 Minor Rehabilitation ATCs	0	0	1,000	0	0	0	1,000
53HD1989 Minor Rehabilitation ATCs	0	0	0	1,000	0	0	1,000
53HD2089 Minor Rehabilitation ATCs	0	0	0	0	1,000	0	1,000
53HD2189 Minor Rehabilitation ATCs	0	0	0	0	0	1,000	1,000
53PR0103 Preservation	396	0	100	100	100	0	300
53PR0303 Preservation	673	0	0	0	0	0	0
Subtotal	8,000	8,000	10,000	10,000	10,000	10,000	48,000
<b>Non-Bondable Projects</b>							
53NB16NB Non-Bondable	1,000	0	0	0	0	0	0
53NB17NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB18NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB19NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB20NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB21NB 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	71,295	67,317	61,335	61,360	61,360	61,360	312,732

# Agency Summary and Detail Tables



**GENERAL SERVICES, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Design and Construction Supervision	30,354	10,000	9,000	9,000	9,000	10,000	47,000
Facilities Maintenance and Operations	0	32,000	32,000	32,000	32,000	32,000	160,000
Flood Recovery	0	15,000	15,000	15,000	15,000	15,000	75,000
Maintenance and Improvement of Real Property Facilities	470,073	192,600	81,000	81,000	81,000	80,000	515,600
Sustainability	10,343	0	0	0	0	0	0
<b>Total</b>	<b>510,770</b>	<b>249,600</b>	<b>137,000</b>	<b>137,000</b>	<b>137,000</b>	<b>137,000</b>	<b>797,600</b>
<b>Fund Summary</b>							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	0	25,000	0	0	0	0	25,000
Capital Projects Fund	282,194	104,400	123,000	123,000	123,000	104,400	577,800
Capital Projects Fund - Advances	230	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	228,346	120,200	14,000	14,000	14,000	32,600	194,800
<b>Total</b>	<b>510,770</b>	<b>249,600</b>	<b>137,000</b>	<b>137,000</b>	<b>137,000</b>	<b>137,000</b>	<b>797,600</b>

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Program Summary</b>					
Design and Construction Supervision	10,000	9,000	9,000	9,000	10,000
Facilities Maintenance and Improvement of Real Property Facilities	140,383	196,483	141,883	95,728	95,794
<b>Total</b>	<b>150,383</b>	<b>205,483</b>	<b>150,883</b>	<b>104,728</b>	<b>105,794</b>
<b>Fund Summary</b>					
Capital Projects Fund	52,250	52,250	52,250	53,295	54,361
Capital Projects Fund - Authority Bonds	98,133	153,233	98,633	51,433	51,433
<b>Total</b>	<b>150,383</b>	<b>205,483</b>	<b>150,883</b>	<b>104,728</b>	<b>105,794</b>

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Design and Construction Supervision	6,281	1,200	8,811	10,120	13,095	7,785	41,011
Facilities Maintenance and Operations	0	25,645	28,596	28,877	29,175	29,175	141,468
Maintenance and Improvement of Real Property Facilities	122,637	142,840	171,672	115,763	66,633	73,009	569,917
Sustainability	4,000	6,343	0	0	0	0	6,343
<b>Total</b>	<b>132,918</b>	<b>176,028</b>	<b>209,079</b>	<b>154,760</b>	<b>108,903</b>	<b>109,969</b>	<b>758,739</b>
<b>Fund Summary</b>							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	0	25,000	0	0	0	0	25,000
Capital Projects Fund	54,285	77,895	80,846	81,127	82,470	83,536	405,874
Capital Projects Fund - Authority Bonds	78,633	73,133	128,233	73,633	26,433	26,433	327,865
<b>Total</b>	<b>132,918</b>	<b>176,028</b>	<b>209,079</b>	<b>154,760</b>	<b>108,903</b>	<b>109,969</b>	<b>758,739</b>



# Agency Summary and Detail Tables

**General Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Design and Construction Supervision</b>							
05011330 Design & Construction: Various Proj	2,335	0	0	0	0	0	0
05011430 Design and Construction: Various Pr	7,376	0	0	0	0	0	0
05021530 Design & Construction: Various Proj	9,000	0	0	0	0	0	0
05060830 D&C for various projects	0	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	2,408	0	0	0	0	0	0
05061130 Design & Construction: Various Proj	0	0	0	0	0	0	0
05061230 Design & Construction: Various Proj	0	0	0	0	0	0	0
05061630 Design & Construction: Various Proj	9,000	0	0	0	0	0	0
05061730 Design & Construction: Various Proj	0	10,000	0	0	0	0	10,000
05061830 Design & Construction: Various Proj	0	0	9,000	0	0	0	9,000
05061930 Design & Construction: Various Proj	0	0	0	9,000	0	0	9,000
05062030 Design & Construction: Various Proj	0	0	0	0	9,000	0	9,000
05062130 Design & Construction: Various Proj	0	0	0	0	0	10,000	10,000
05JN1630 For a study of the J.N. Adam Center	235	0	0	0	0	0	0
Subtotal	30,354	10,000	9,000	9,000	9,000	10,000	47,000
<b>Facilities Maintenance and Operations</b>							
05FM17MO Maintenance and Operations	0	32,000	0	0	0	0	32,000
05FM18MO Maintenance and Operations	0	0	32,000	0	0	0	32,000
05FM19MO Maintenance and Operations	0	0	0	32,000	0	0	32,000
05FM20MO Maintenance and Operations	0	0	0	0	32,000	0	32,000
05FM21MO Maintenance and Operations	0	0	0	0	0	32,000	32,000
Subtotal	0	32,000	32,000	32,000	32,000	32,000	160,000
<b>Flood Recovery</b>							
05FR17FR Flood Recovery	0	15,000	0	0	0	0	15,000
05FR18FR Flood Recovery	0	0	15,000	0	0	0	15,000
05FR19FR Flood Recovery	0	0	0	15,000	0	0	15,000
05FR20FR Flood Recovery	0	0	0	0	15,000	0	15,000
05FR21FR Flood Recovery	0	0	0	0	0	15,000	15,000
Subtotal	0	15,000	15,000	15,000	15,000	15,000	75,000
<b>Maintenance and Improvement of Real Property</b>							
<b>Facilities</b>							
05011501 Health & Safety Purpose	9,080	0	0	0	0	0	0
05011603 Preservation of Facilities	24,302	0	0	0	0	0	0
05011703 Preservation of Facilities	0	22,400	0	0	0	0	22,400
05011803 Preservation of Facilities	0	0	25,800	0	0	0	25,800
05011903 Preservation of Facilities	0	0	0	25,800	0	0	25,800
05012003 Preservation of Facilities	0	0	0	0	25,800	0	25,800
05012103 Preservation of Facilities	0	0	0	0	0	22,400	22,400
05030603 Capitol Repairs	4,405	0	0	0	0	0	0
05031503 Preservation of Facilities	35,424	0	0	0	0	0	0
05041505 Energy Conservation Projects	4,000	0	0	0	0	0	0
050515PM Preventive Maintenance of Facilitie	5,838	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	2,654	0	0	0	0	0	0
05060801 Various Health & Safety projects	3,577	0	0	0	0	0	0
05060803 Preservation of various facilities	4,276	0	0	0	0	0	0
05060903 Preservation of various facilities	3,125	0	0	0	0	0	0
05061001 Health & Safety Purpose	8,217	0	0	0	0	0	0
05061003 Preservation of Facilities	3,218	0	0	0	0	0	0
05061101 Health & Safety Purpose	3,274	0	0	0	0	0	0
05061103 Preservation of Facilities	1,308	0	0	0	0	0	0
05061201 Health & Safety Purposes	12,307	0	0	0	0	0	0
05061203 Preservation of Facilities	0	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	7,461	0	0	0	0	0	0
050614PM Preventive Maintenance of Facilitie	6,075	0	0	0	0	0	0
05071201 LOB Security Portal	0	0	0	0	0	0	0
05071301 Health and Safety Purpose	5,913	0	0	0	0	0	0
05071401 Health and Safety Purpose	4,000	0	0	0	0	0	0
05071601 Health and Safety Purpose	16,000	0	0	0	0	0	0
05071701 Health and Safety Purpose	0	3,000	0	0	0	0	3,000
05071801 Health and Safety Purpose	0	0	16,000	0	0	0	16,000
05071901 Health and Safety Purpose	0	0	0	16,000	0	0	16,000
05072001 Health and Safety Purpose	0	0	0	0	16,000	0	16,000
05072101 Health and Safety Purpose	0	0	0	0	0	3,000	3,000
050911PM Preventive Maintenance of Facilitie	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



**General Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
050912PM Preventative Maintenance of Facilit	3,347	0	0	0	0	0	0
050916PM Preventive Maintenance of Facilitie	20,762	0	0	0	0	0	0
050917PM Preventative Maintenance of Facilit	0	20,000	0	0	0	0	20,000
050918PM Preventive Maintenance of Facilitie	0	0	23,000	0	0	0	23,000
050919PM Preventive Maintenance of Facilitie	0	0	0	23,000	0	0	23,000
050920PM Preventative Maintenance of Facilit	0	0	0	0	23,000	0	23,000
050921PM Preventative Maintenance of Facilit	0	0	0	0	0	20,000	20,000
05131303 Preservation of Facilities	0	0	0	0	0	0	0
05131305 Energy Conservation Projects	2,237	0	0	0	0	0	0
05131403 Preservation of Facilities	13,092	0	0	0	0	0	0
05131405 Energy Conservation Projects	9,052	0	0	0	0	0	0
05131605 Energy Conservation Projects	2,000	0	0	0	0	0	0
05131705 Energy Conservation Projects	0	2,000	0	0	0	0	2,000
05131805 Energy Conservation Projects	0	0	2,000	0	0	0	2,000
05131905 Energy Conservation Projects	0	0	0	2,000	0	0	2,000
05132005 Energy Conservation Projects	0	0	0	0	2,000	0	2,000
05132105 Energy Conservation Projects	0	0	0	0	0	2,000	2,000
05AA0607 State facilities	0	0	0	0	0	0	0
05AA0707 New Facilities	9,000	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	200	0	0	0	200
05CC1303 Preservation of Facilities	4,595	0	0	0	0	0	0
05CG1705 Cogeneration & Microgrid	0	87,600	0	0	0	0	87,600
05CM1403 Correctional Officers' Memorial	300	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	0	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	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	200	0	0	0	0	0	0
05CR1903 State Capitol Bldg. Rehab & Repairs	0	0	0	200	0	0	200
05CR2003 State Capitol Bldg. Rehab & Repairs	0	0	0	0	200	0	200
05HC1503 Harriman Strategic Action Plan	131,912	0	0	0	0	0	0
05LA0703 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	103	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	3,571	0	0	0	0	0	0
05NR1303 ESP Reconstruction & Repair	4,402	0	0	0	0	0	0
05NR1403 ESP Reconstruction & Repair	14,884	0	0	0	0	0	0
05NR1503 ESP Reconstruction & Repair	10,000	0	0	0	0	0	0
05NR1603 ESP Reconstruction & Repair	14,000	0	0	0	0	0	0
05NR1703 ESP Reconstruction & Repair	0	32,600	0	0	0	0	32,600
05NR1803 ESP Reconstruction & Repair	0	0	14,000	0	0	0	14,000
05NR1903 ESP Reconstruction & Repair	0	0	0	14,000	0	0	14,000
05NR2003 ESP Reconstruction & Repair	0	0	0	0	14,000	0	14,000
05NR2103 ESP Reconstruction & Repair	0	0	0	0	0	32,600	32,600
05OS1703 Office Space Optimization Fund	0	25,000	0	0	0	0	25,000
Subtotal	470,073	192,600	81,000	81,000	81,000	80,000	515,600
<b>Sustainability</b>							
050109SU Sustainability Projects	10,343	0	0	0	0	0	0
Subtotal	10,343	0	0	0	0	0	0
Total	510,770	249,600	137,000	137,000	137,000	137,000	797,600



# Agency Summary and Detail Tables

**General Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Design and Construction Supervision</b>							
05011330 Design & Construction: Various Proj	3,100	0	1,329	0	0	0	1,329
05011430 Design and Construction: Various Pr	1,050	0	6,798	0	0	0	6,798
05021530 Design & Construction: Various Proj	0	0	0	9,000	0	0	9,000
05060830 D&C for various projects	244	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	1,000	1,200	684	0	0	0	1,884
05061130 Design & Construction: Various Proj	512	0	0	0	0	0	0
05061230 Design & Construction: Various Proj	140	0	0	0	0	0	0
05061630 Design & Construction: Various Proj	0	0	0	1,120	7,880	0	9,000
05061730 Design & Construction: Various Proj	0	0	0	0	5,215	4,785	10,000
05061830 Design & Construction: Various Proj	0	0	0	0	0	3,000	3,000
05061930 Design & Construction: Various Proj	0	0	0	0	0	0	0
05062030 Design & Construction: Various Proj	0	0	0	0	0	0	0
05062130 Design & Construction: Various Proj	0	0	0	0	0	0	0
05JN1630 For a study of the J.N. Adam Center	235	0	0	0	0	0	0
Subtotal	6,281	1,200	8,811	10,120	13,095	7,785	41,011
<b>Facilities Maintenance and Operations</b>							
05FM17MO Maintenance and Operations	0	25,645	0	0	0	0	25,645
05FM18MO Maintenance and Operations	0	0	28,596	0	0	0	28,596
05FM19MO Maintenance and Operations	0	0	0	28,877	0	0	28,877
05FM20MO Maintenance and Operations	0	0	0	0	29,175	0	29,175
05FM21MO Maintenance and Operations	0	0	0	0	0	29,175	29,175
Subtotal	0	25,645	28,596	28,877	29,175	29,175	141,468
<b>Flood Recovery</b>							
05FR17FR Flood Recovery	0	0	0	0	0	0	0
05FR18FR Flood Recovery	0	0	0	0	0	0	0
05FR19FR Flood Recovery	0	0	0	0	0	0	0
05FR20FR Flood Recovery	0	0	0	0	0	0	0
05FR21FR Flood Recovery	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Maintenance and Improvement of Real Property</b>							
<b>Facilities</b>							
05011501 Health & Safety Purpose	0	0	0	9,080	0	0	9,080
05011603 Preservation of Facilities	2,000	6,182	13,818	3,800	0	0	23,800
05011703 Preservation of Facilities	0	0	0	0	11,200	5,000	16,200
05011803 Preservation of Facilities	0	0	0	0	0	8,000	8,000
05011903 Preservation of Facilities	0	0	0	0	0	0	0
05012003 Preservation of Facilities	0	0	0	0	0	0	0
05012103 Preservation of Facilities	0	0	0	0	0	0	0
05030603 Capitol Repairs	4,405	0	0	0	0	0	0
05031503 Preservation of Facilities	1,000	0	0	10,000	10,000	7,938	27,938
05041505 Energy Conservation Projects	0	0	0	2,000	2,000	0	4,000
050515PM Preventive Maintenance of Facilitie	3,000	0	0	4,982	0	0	4,982
05060609 Harriman Campus demolition & site p	0	5,685	0	0	0	0	5,685
05060701 Various Health & Safety projects	2,655	0	0	0	0	0	0
05060801 Various Health & Safety projects	3,958	0	0	0	0	0	0
05060803 Preservation of various facilities	4,685	0	0	0	0	0	0
05060903 Preservation of various facilities	1,000	2,000	301	0	0	0	2,301
05061001 Health & Safety Purpose	1,000	7,698	200	0	0	0	7,898
05061003 Preservation of Facilities	50	2,700	477	0	0	0	3,177
05061101 Health & Safety Purpose	1,000	2,200	970	0	0	0	3,170
05061103 Preservation of Facilities	27	1,000	308	0	0	0	1,308
05061201 Health & Safety Purposes	0	9,767	4,093	0	0	0	13,860
05061203 Preservation of Facilities	36	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	2,303	0	6,241	0	0	0	6,241
050614PM Preventive Maintenance of Facilitie	400	0	744	0	0	0	744
05071201 LOB Security Portal	0	0	0	0	0	0	0
05071301 Health and Safety Purpose	0	0	6,302	0	0	0	6,302
05071401 Health and Safety Purpose	1	0	0	3,999	0	0	3,999
05071601 Health and Safety Purpose	0	0	0	0	5,000	5,000	10,000
05071701 Health and Safety Purpose	0	0	0	0	0	2,000	2,000
05071801 Health and Safety Purpose	0	0	0	0	0	4,338	4,338
05071901 Health and Safety Purpose	0	0	0	0	0	0	0
05072001 Health and Safety Purpose	0	0	0	0	0	0	0
05072101 Health and Safety Purpose	0	0	0	0	0	0	0
050911PM Preventive Maintenance of Facilitie	1,616	0	0	0	0	0	0

# Agency Summary and Detail Tables



**General Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
050912PM Preventative Maintenance of Facilit	400	0	3,135	0	0	0	3,135
050916PM Preventive Maintenance of Facilitie	4,700	0	0	0	10,000	8,300	18,300
050917PM Preventative Maintenance of Facilit	0	0	0	0	0	5,000	5,000
050918PM Preventive Maintenance of Facilitie	0	0	0	0	0	0	0
050919PM Preventive Maintenance of Facilitie	0	0	0	0	0	0	0
050920PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
050921PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
05131303 Preservation of Facilities	474	0	0	0	0	0	0
05131305 Energy Conservation Projects	500	0	2,018	0	0	0	2,018
05131403 Preservation of Facilities	600	0	0	12,069	0	0	12,069
05131405 Energy Conservation Projects	0	0	0	0	0	0	0
05131605 Energy Conservation Projects	0	0	0	0	2,000	0	2,000
05131705 Energy Conservation Projects	0	0	0	0	0	1,000	1,000
05131805 Energy Conservation Projects	0	0	0	0	0	0	0
05131905 Energy Conservation Projects	0	0	0	0	0	0	0
05132005 Energy Conservation Projects	0	0	0	0	0	0	0
05132105 Energy Conservation Projects	0	0	0	0	0	0	0
05AA0607 State facilities	9,894	0	0	0	0	0	0
05AA0707 New Facilities	2,000	7,000	0	0	0	0	7,000
05AA0807 New Facilities	2,000	8,000	0	0	0	0	8,000
05AA0907 New Facilities	0	0	10,000	0	0	0	10,000
05BL0603 BSOB parking lot rehab	0	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	0	0	0	0	0	0	0
05CA1803 State Capitol Bldg. Rehab & Repair	0	0	0	0	0	0	0
05CC1303 Preservation of Facilities	4,477	0	0	0	0	0	0
05CG1705 Cogeneration & Microgrid	0	10,000	50,600	27,000	0	0	87,600
05CM1403 Correctional Officers' Memorial	300	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	0	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	0	5,000	0	0	0	0	5,000
05CR0903 State Capitol Bldg rehab & repairs	0	0	5,000	0	0	0	5,000
05CR1003 State Capitol Bldg Rehab & Repairs	0	0	3,650	0	0	0	3,650
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	10,000	0	0	0	0	0	0
05CR1403 Capital Improvements	155	45	0	0	0	0	45
05CR1503 State Capitol Building	0	0	0	0	0	0	0
05CR1603 State Capitol Bldg. Rehab & Repairs	0	0	0	0	0	0	0
05CR1903 State Capitol Bldg. Rehab & Repairs	0	0	0	0	0	0	0
05CR2003 State Capitol Bldg. Rehab & Repairs	0	0	0	0	0	0	0
05HC1503 Harriman Strategic Action Plan	25,553	35,308	40,500	29,798	6,588	0	112,194
05LA0703 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	0	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	970	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	1,841	3,197	0	0	0	0	3,197
05NR1303 ESP Reconstruction & Repair	5,000	5,000	133	0	0	0	5,133
05NR1403 ESP Reconstruction & Repair	14,500	993	0	0	0	0	993
05NR1503 ESP Reconstruction & Repair	8,000	2,000	0	0	0	0	2,000
05NR1603 ESP Reconstruction & Repair	2,000	3,065	7,000	1,935	0	0	12,000
05NR1703 ESP Reconstruction & Repair	0	1,000	11,000	1,000	5,127	6,433	24,560
05NR1803 ESP Reconstruction & Repair	0	0	5,182	4,768	4,050	0	14,000
05NR1903 ESP Reconstruction & Repair	0	0	0	5,332	8,668	0	14,000
05NR2003 ESP Reconstruction & Repair	0	0	0	0	2,000	0	2,000
05NR2103 ESP Reconstruction & Repair	0	0	0	0	0	20,000	20,000
05OS1703 Office Space Optimization Fund	0	25,000	0	0	0	0	25,000
Subtotal	122,637	142,840	171,672	115,763	66,633	73,009	569,917
<b>Sustainability</b>							
050109SU Sustainability Projects	4,000	6,343	0	0	0	0	6,343
Subtotal	4,000	6,343	0	0	0	0	6,343
Total	132,918	176,028	209,079	154,760	108,903	109,969	758,739



# Agency Summary and Detail Tables

**STATE, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

<b>APPROPRIATIONS</b>							<b>Total FY 2018- FY 2022</b>
	<b>Reappro- priations</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	
<b>Program Summary</b>							
Solid and Hazardous Waste Management	7,674	0	0	0	0	0	0
Total	7,674	0	0	0	0	0	0
<b>Fund Summary</b>							
Hazardous Waste Remedial Fund - Oversight & Assessment	7,674	0	0	0	0	0	0
Total	7,674	0	0	0	0	0	0

<b>DISBURSEMENTS</b>							<b>Total FY 2018- FY 2022</b>
	<b>Estimated FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	
<b>Program Summary</b>							
Solid and Hazardous Waste Management	2,000	2,000	2,000	2,000	0	0	6,000
Total	2,000	2,000	2,000	2,000	0	0	6,000
<b>Fund Summary</b>							
Hazardous Waste Remedial Fund - Oversight & Assessment	2,000	2,000	2,000	2,000	0	0	6,000
Total	2,000	2,000	2,000	2,000	0	0	6,000

**State, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total FY 2018- FY 2022</b>
<b>Solid and Hazardous Waste Management</b>							
191313F7 Brownfield Opportunity Area Program	6,970	0	0	0	0	0	0
19BA09F7 Brownfields Program	144	0	0	0	0	0	0
19BA10F7 Brownfields Program	560	0	0	0	0	0	0
Subtotal	7,674	0	0	0	0	0	0
Total	7,674	0	0	0	0	0	0

**State, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Estimated FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total FY 2018- FY 2022</b>
<b>Solid and Hazardous Waste Management</b>							
191313F7 Brownfield Opportunity Area Program	1,296	2,000	2,000	2,000	0	0	6,000
19BA09F7 Brownfields Program	144	0	0	0	0	0	0
19BA10F7 Brownfields Program	560	0	0	0	0	0	0
Subtotal	2,000	2,000	2,000	2,000	0	0	6,000
Total	2,000	2,000	2,000	2,000	0	0	6,000



# Agency Summary and Detail Tables



**INFORMATION TECHNOLOGY SERVICES, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total FY 2018- FY 2022</b>
<b>Program Summary</b>							
IT Initiative Program	190,991	85,700	5,700	5,700	5,700	5,700	108,500
<b>Total</b>	<b>190,991</b>	<b>85,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>108,500</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	161,045	85,700	5,700	5,700	5,700	5,700	108,500
Information Technology Capital Financing	29,946	0	0	0	0	0	0
<b>Total</b>	<b>190,991</b>	<b>85,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>108,500</b>

**DISBURSEMENTS**

	<b>Estimated FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total FY 2018- FY 2022</b>
<b>Program Summary</b>							
IT Initiative Program	72,250	128,966	30,700	30,000	20,000	20,000	229,666
<b>Total</b>	<b>72,250</b>	<b>128,966</b>	<b>30,700</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>	<b>229,666</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	72,250	128,966	30,700	30,000	20,000	20,000	229,666
<b>Total</b>	<b>72,250</b>	<b>128,966</b>	<b>30,700</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>	<b>229,666</b>



# Agency Summary and Detail Tables

**Information Technology Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
<b>IT Initiative Program</b>							
00BS1408 Revolving Capital Appropriation	29,946	0	0	0	0	0	0
00IT1308 IT Initiative Funding	4,628	0	0	0	0	0	0
00IT1408 14-15 IT Initiative Funding	59,314	0	0	0	0	0	0
00IT1508 IT Initiative Funding	11,403	0	0	0	0	0	0
00IT1608 IT Initiative Funding	85,700	0	0	0	0	0	0
00IT1708 IT Initiative Funding	0	85,700	0	0	0	0	85,700
00IT1808 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT1908 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT2008 IT Initiative Funding	0	0	0	0	5,700	0	5,700
00IT2108 IT Initiative Funding	0	0	0	0	0	5,700	5,700
Subtotal	190,991	85,700	5,700	5,700	5,700	5,700	108,500
Total	190,991	85,700	5,700	5,700	5,700	5,700	108,500

**Information Technology Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
<b>IT Initiative Program</b>							
00BS1408 Revolving Capital Appropriation	0	0	0	0	0	0	0
00IT1308 IT Initiative Funding	10,352	0	0	0	0	0	0
00IT1408 14-15 IT Initiative Funding	61,898	3,847	0	0	0	0	3,847
00IT1508 IT Initiative Funding	0	31,619	0	0	0	0	31,619
00IT1608 IT Initiative Funding	0	85,700	0	0	0	0	85,700
00IT1708 IT Initiative Funding	0	7,800	25,000	24,300	14,300	14,300	85,700
00IT1808 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT1908 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT2008 IT Initiative Funding	0	0	0	0	5,700	0	5,700
00IT2108 IT Initiative Funding	0	0	0	0	0	5,700	5,700
Subtotal	72,250	128,966	30,700	30,000	20,000	20,000	229,666
Total	72,250	128,966	30,700	30,000	20,000	20,000	229,666

# Agency Summary and Detail Tables



**WORKERS' COMPENSATION BOARD  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Information Technology Program	55,678	0	0	0	0	0	0
Total	55,678	0	0	0	0	0	0
<b>Fund Summary</b>							
WCB IT Bus Process Design	55,678	0	0	0	0	0	0
Total	55,678	0	0	0	0	0	0

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Information Technology Program	10,000	15,000	15,000	15,000	0	0	45,000
Total	10,000	15,000	15,000	15,000	0	0	45,000
<b>Fund Summary</b>							
WCB IT Bus Process Design	10,000	15,000	15,000	15,000	0	0	45,000
Total	10,000	15,000	15,000	15,000	0	0	45,000

**Workers' Compensation Board  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Information Technology Program</b>							
35011508 WCB BPR - IT	55,678	0	0	0	0	0	0
Subtotal	55,678	0	0	0	0	0	0
Total	55,678	0	0	0	0	0	0

**Workers' Compensation Board  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Information Technology Program</b>							
35011508 WCB BPR - IT	10,000	15,000	15,000	15,000	0	0	45,000
Subtotal	10,000	15,000	15,000	15,000	0	0	45,000
Total	10,000	15,000	15,000	15,000	0	0	45,000



# Agency Summary and Detail Tables

**JUDICIARY  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Courthouse Improvements	29,000	0	0	0	0	0	0
IT and Security Initiative Program	0	15,000	0	0	0	0	15,000
<b>Total</b>	<b>29,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>Fund Summary</b>							
Cap Proj Fund - Brooklyn Court Officer Training Academy	26,000	0	0	0	0	0	0
Capital Projects Fund	0	15,000	0	0	0	0	15,000
Capital Projects Fund - Authority Bonds	3,000	0	0	0	0	0	0
<b>Total</b>	<b>29,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
Courthouse Improvements	14,800	16,400	0	0	0	0	16,400
IT and Security Initiative Program	0	8,000	7,000	0	0	0	15,000
<b>Total</b>	<b>14,800</b>	<b>24,400</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,400</b>
<b>Fund Summary</b>							
Cap Proj Fund - Brooklyn Court Officer Training Academy	14,800	16,400	0	0	0	0	16,400
Capital Projects Fund	0	8,000	7,000	0	0	0	15,000
<b>Total</b>	<b>14,800</b>	<b>24,400</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,400</b>

# Agency Summary and Detail Tables



**Judiciary**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Courthouse Improvements</b>							
52J20707 Brooklyn Court Officer Training	26,000	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	3,000	0	0	0	0	0	0
Subtotal	29,000	0	0	0	0	0	0
<b>IT and Security Initiative Program</b>							
52011701 Acquisition and development of tech	0	10,000	0	0	0	0	10,000
52021701 Alterations and Improvements Courth	0	5,000	0	0	0	0	5,000
Subtotal	0	15,000	0	0	0	0	15,000
Total	29,000	15,000	0	0	0	0	15,000

**Judiciary**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Courthouse Improvements</b>							
52J20707 Brooklyn Court Officer Training	14,800	16,400	0	0	0	0	16,400
52J30707 Centennial Hall -3rd Appellate	0	0	0	0	0	0	0
Subtotal	14,800	16,400	0	0	0	0	16,400
<b>IT and Security Initiative Program</b>							
52011701 Acquisition and development of tech	0	5,500	4,500	0	0	0	10,000
52021701 Alterations and Improvements Courth	0	2,500	2,500	0	0	0	5,000
Subtotal	0	8,000	7,000	0	0	0	15,000
Total	14,800	24,400	7,000	0	0	0	31,400



# Agency Summary and Detail Tables

**LAW, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
IT Initiative Program	13,554	5,000	0	0	0	0	5,000
Total	13,554	5,000	0	0	0	0	5,000
Fund Summary							
Capital Projects Fund - Authority Bonds	13,554	5,000	0	0	0	0	5,000
Total	13,554	5,000	0	0	0	0	5,000

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
IT Initiative Program	5,000	0	0	0	0
Total	5,000	0	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	5,000	0	0	0	0
Total	5,000	0	0	0	0

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
IT Initiative Program	5,002	10,000	3,621	2,500	0	0	16,121
Total	5,002	10,000	3,621	2,500	0	0	16,121
Fund Summary							
Capital Projects Fund - Authority Bonds	5,002	10,000	3,621	2,500	0	0	16,121
Total	5,002	10,000	3,621	2,500	0	0	16,121

# Agency Summary and Detail Tables



**Law, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>IT Initiative Program</b>							
36011408 Acquisition / Development of techno	2,712	0	0	0	0	0	0
36011508 Charities Registration Project	842	0	0	0	0	0	0
36011608 Acquisition / Development of Techno	10,000	0	0	0	0	0	0
36011708 Acq. and development of technology	0	5,000	0	0	0	0	5,000
Subtotal	13,554	5,000	0	0	0	0	5,000
Total	13,554	5,000	0	0	0	0	5,000

**Law, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>IT Initiative Program</b>							
36011408 Acquisition / Development of techno	5,002	311	0	0	0	0	311
36011508 Charities Registration Project	0	842	0	0	0	0	842
36011608 Acquisition / Development of Techno	0	3,847	3,621	2,500	0	0	9,968
36011708 Acq. and development of technology	0	5,000	0	0	0	0	5,000
Subtotal	5,002	10,000	3,621	2,500	0	0	16,121
Total	5,002	10,000	3,621	2,500	0	0	16,121

# Agency Summary and Detail Tables

**WORLD TRADE CENTER  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

APPROPRIATIONS							Total FY 2018- FY 2022
	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
Program Summary							
World Trade Center	159,530	0	0	0	0	0	0
Total	159,530	0	0	0	0	0	0
Fund Summary							
Federal Capital Projects Fund	159,530	0	0	0	0	0	0
Total	159,530	0	0	0	0	0	0

DISBURSEMENTS							Total FY 2018- FY 2022
	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
Program Summary							
World Trade Center	24,000	21,999	0	0	0	0	21,999
Total	24,000	21,999	0	0	0	0	21,999
Fund Summary							
Federal Capital Projects Fund	24,000	21,999	0	0	0	0	21,999
Total	24,000	21,999	0	0	0	0	21,999

**World Trade Center  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	119,429	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	40,101	0	0	0	0	0	0
Subtotal	159,530	0	0	0	0	0	0
Total	159,530	0	0	0	0	0	0

**World Trade Center  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	0	2,840	0	0	0	0	2,840
2CWT0620 WTC Rebuilding	24,000	19,159	0	0	0	0	19,159
Subtotal	24,000	21,999	0	0	0	0	21,999
Total	24,000	21,999	0	0	0	0	21,999

# Agency Summary and Detail Tables



**STATE EQUIPMENT FINANCE PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Program Changes and Expansion	108,953	0	50,000	50,000	50,000	50,000	200,000
Total	108,953	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	108,953	0	0	0	0	0	0
Total	108,953	0	50,000	50,000	50,000	50,000	200,000

**COMMITMENTS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Program Changes and Expansion	50,000	50,000	50,000	0	0
Total	50,000	50,000	50,000	0	0
Fund Summary					
Capital Projects Fund	50,000	50,000	50,000	0	0
Total	50,000	50,000	50,000	0	0

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Program Changes and Expansion	32,721	40,759	53,081	50,000	50,000	50,000	243,840
Total	32,721	40,759	53,081	50,000	50,000	50,000	243,840
Fund Summary							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	32,721	40,759	3,081	0	0	0	43,840
Total	32,721	40,759	53,081	50,000	50,000	50,000	243,840





# Agency Summary and Detail Tables

**State Equipment Finance Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Changes and Expansion</b>							
2P080808 Equipment Finance/Systems Developme	12,730	0	0	0	0	0	0
2P090908 Equipment Finance	44,144	0	0	0	0	0	0
2P101008 Equipment Finance	34,099	0	0	0	0	0	0
2P111108 Equipment Finance	17,980	0	0	0	0	0	0
2PHD1808 State Equipment Finance Program	0	0	50,000	0	0	0	50,000
2PHD1908 State Equipment 2019-20	0	0	0	50,000	0	0	50,000
2PHD2008 State Equipment 2020-21	0	0	0	0	50,000	0	50,000
2PHD2108 State Equipment 2021-22	0	0	0	0	0	50,000	50,000
Subtotal	108,953	0	50,000	50,000	50,000	50,000	200,000
Total	108,953	0	50,000	50,000	50,000	50,000	200,000

**State Equipment Finance Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Changes and Expansion</b>							
2P080808 Equipment Finance/Systems Developme	9,000	3,730	0	0	0	0	3,730
2P090908 Equipment Finance	17,500	26,644	0	0	0	0	26,644
2P101008 Equipment Finance	6,221	10,385	3,081	0	0	0	13,466
2P111108 Equipment Finance	0	0	0	0	0	0	0
2PHD1808 State Equipment Finance Program	0	0	50,000	0	0	0	50,000
2PHD1908 State Equipment 2019-20	0	0	0	50,000	0	0	50,000
2PHD2008 State Equipment 2020-21	0	0	0	0	50,000	0	50,000
2PHD2108 State Equipment 2021-22	0	0	0	0	0	50,000	50,000
Subtotal	32,721	40,759	53,081	50,000	50,000	50,000	243,840
Total	32,721	40,759	53,081	50,000	50,000	50,000	243,840

# Agency Summary and Detail Tables



## STATE AND MUNICIPAL FACILITIES PROGRAM SUMMARY OF PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS FY 2018 THROUGH FY 2022 (thousands of dollars)

### APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
State and Municipal Facilities Program	1,253,250	0	0	0	0	0	0
Total	1,253,250	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	1,253,250	0	0	0	0	0	0
Total	1,253,250	0	0	0	0	0	0

### DISBURSEMENTS

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>Program Summary</b>							
State and Municipal Facilities Program	160,000	250,000	250,000	250,000	215,048	202,697	1,167,745
Total	160,000	250,000	250,000	250,000	215,048	202,697	1,167,745
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	160,000	250,000	250,000	250,000	215,048	202,697	1,167,745
Total	160,000	250,000	250,000	250,000	215,048	202,697	1,167,745

## State and Municipal Facilities Program PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM FY 2018 THROUGH FY 2022 (thousands of dollars)

### APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>State and Municipal Facilities Program</b>							
SM0114SM State and Municipal Facilities Prog	365,000	0	0	0	0	0	0
SM0115SM State and Municipal Facilities Prog	261,801	0	0	0	0	0	0
SM0116SM State and Municipal Facilities	341,427	0	0	0	0	0	0
SM1013SM State and Municipal Facilities Fund	285,022	0	0	0	0	0	0
Subtotal	1,253,250	0	0	0	0	0	0
Total	1,253,250	0	0	0	0	0	0

## State and Municipal Facilities Program PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM FY 2018 THROUGH FY 2022 (thousands of dollars)

### DISBURSEMENTS

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>State and Municipal Facilities Program</b>							
SM0114SM State and Municipal Facilities Prog	35,000	60,000	60,000	75,000	75,000	60,000	330,000
SM0115SM State and Municipal Facilities Prog	25,000	55,000	55,000	77,952	23,849	25,000	236,801
SM0116SM State and Municipal Facilities	50,000	50,000	50,000	70,000	80,000	85,000	335,000
SM1013SM State and Municipal Facilities Fund	50,000	85,000	85,000	27,048	36,199	32,697	265,944
Subtotal	160,000	250,000	250,000	250,000	215,048	202,697	1,167,745
Total	160,000	250,000	250,000	250,000	215,048	202,697	1,167,745



# Agency Summary and Detail Tables

**CORE CAPITAL PROJECTS  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

<b>APPROPRIATIONS</b>							<b>Total FY 2018- FY 2022</b>
	<b>Reappro- priations</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	
<b>Program Summary</b>							
Capital Investment	0	0	500,000	700,000	700,000	0	1,900,000
Total	0	0	500,000	700,000	700,000	0	1,900,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	0	500,000	700,000	700,000	0	1,900,000
Total	0	0	500,000	700,000	700,000	0	1,900,000

**Core Capital Projects  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total FY 2018- FY 2022</b>
<b>Capital Investment</b>							
CPCI1808 Core Capital Spending 2019	0	0	500,000	0	0	0	500,000
CPCI1908 Core Capital Spending 2020	0	0	0	700,000	0	0	700,000
CPCI2008 Core Capital Spending 2021	0	0	0	0	700,000	0	700,000
Subtotal	0	0	500,000	700,000	700,000	0	1,900,000
Total	0	0	500,000	700,000	700,000	0	1,900,000

**Core Capital Projects  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Estimated FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total FY 2018- FY 2022</b>
<b>Capital Investment</b>							
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	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



## SPECIAL INFRASTRUCTURE ACCOUNT SUMMARY OF PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS FY 2018 THROUGH FY 2022 (thousands of dollars)

### APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
New York State Special Infrastructure Account	4,241,111	303,000	0	0	0	0	303,000
Total	4,241,111	303,000	0	0	0	0	303,000
Fund Summary							
Infra Invest Acct - Auth	1,000,000	0	0	0	0	0	0
Infrastructure Investment Account	3,241,111	303,000	0	0	0	0	303,000
Total	4,241,111	303,000	0	0	0	0	303,000

### COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
New York State Special Infrastructure Account	772,000	671,000	249,000	0	0
Total	772,000	671,000	249,000	0	0
Fund Summary					
Infra Invest Acct - Auth	350,000	320,000	170,000	0	0
Infrastructure Investment Account	422,000	351,000	79,000	0	0
Total	772,000	671,000	249,000	0	0

### DISBURSEMENTS

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
New York State Special Infrastructure Account	1,017,805	1,356,351	1,153,610	902,750	426,892	20,000	3,859,603
Total	1,017,805	1,356,351	1,153,610	902,750	426,892	20,000	3,859,603
Fund Summary							
Infra Invest Acct - Auth	0	160,000	350,000	320,000	170,000	0	1,000,000
Infrastructure Investment Account	1,017,805	1,196,351	803,610	582,750	256,892	20,000	2,859,603
Total	1,017,805	1,356,351	1,153,610	902,750	426,892	20,000	3,859,603



# Agency Summary and Detail Tables

**Special Infrastructure Account**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>New York State Special Infrastructure Account</b>							
930115SP Broadband Initiative	497,500	0	0	0	0	0	0
930215SP Municipal Restructuring	145,213	0	0	0	0	0	0
930315SP Hospital Projects	355,000	0	0	0	0	0	0
930415SP Disaster Prevention and Response	36,465	0	0	0	0	0	0
930515SP Penn Station Access	250,000	0	0	0	0	0	0
930615SP Thruway Stabilization FY16	423,868	0	0	0	0	0	0
930616SP Thruway Stabilization FY17	700,000	0	0	0	0	0	0
930715SP Transformative Ec Dev Projects	150,000	0	0	0	0	0	0
930815SP Infrastructure Improvements	87,881	0	0	0	0	0	0
930915SP Southern Tier/ Hudson Valley Farm &	43,457	0	0	0	0	0	0
931016SP Municipal Consoildation	20,000	0	0	0	0	0	0
931116SP Homeless Housing	50,000	0	0	0	0	0	0
931216SP Economic Development	170,000	0	0	0	0	0	0
931316SP DOT Plan	181,292	0	0	0	0	0	0
931416SP Economic Development Infrastructure	85,000	0	0	0	0	0	0
931516SP Javits Center Expansion	1,000,000	0	0	0	0	0	0
931A16SP Poverty Reduction Initiative	25,000	0	0	0	0	0	0
93H115SP Roswell Park Cancer Institute	0	0	0	0	0	0	0
93H215SP Community Health Care Revolving Cap	19,500	0	0	0	0	0	0
93H315SP Behavioral Health Services	935	0	0	0	0	0	0
93SC17SP Counter Terrorism & Security Measur	0	203,000	0	0	0	0	203,000
93SI17SP Downtown Revitalization	0	100,000	0	0	0	0	100,000
Subtotal	4,241,111	303,000	0	0	0	0	303,000
Total	4,241,111	303,000	0	0	0	0	303,000

**Special Infrastructure Account**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2018 THROUGH FY 2022**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<b>New York State Special Infrastructure Account</b>							
930115SP Broadband Initiative	59,350	116,800	130,500	96,800	94,050	0	438,150
930215SP Municipal Restructuring	20,040	45,150	38,040	28,965	17,805	0	129,960
930315SP Hospital Projects	85,000	105,000	85,000	80,000	0	0	270,000
930415SP Disaster Prevention and Response	58,190	11,531	0	0	0	0	11,531
930515SP Penn Station Access	0	0	100,000	150,000	0	0	250,000
930615SP Thruway Stabilization FY16	424,000	252,580	0	0	0	0	252,580
930616SP Thruway Stabilization FY17	175,000	330,000	195,000	0	0	0	525,000
930715SP Transformative Ec Dev Projects	17,805	32,040	39,150	32,040	28,965	0	132,195
930815SP Infrastructure Improvements	24,240	29,900	24,240	23,290	5,993	0	83,423
930915SP Southern Tier/ Hudson Valley Farm &	10,680	13,050	10,680	9,655	3,379	0	36,764
931016SP Municipal Consoildation	0	10,000	10,000	0	0	0	20,000
931116SP Homeless Housing	0	3,300	10,000	10,000	26,700	0	50,000
931216SP Economic Development	78,000	92,000	0	0	0	0	92,000
931316SP DOT Plan	40,000	50,000	50,000	50,000	10,000	0	160,000
931416SP Economic Development Infrastructure	5,000	27,000	31,000	22,000	0	0	80,000
931516SP Javits Center Expansion	0	160,000	350,000	320,000	170,000	0	1,000,000
931A16SP Poverty Reduction Initiative	0	5,000	10,000	10,000	0	0	25,000
93H115SP Roswell Park Cancer Institute	0	0	0	0	0	0	0
93H215SP Community Health Care Revolving Cap	19,500	0	0	0	0	0	0
93H315SP Behavioral Health Services	1,000	0	0	0	0	0	0
93SC17SP Counter Terrorism & Security Measur	0	53,000	50,000	50,000	50,000	0	203,000
93SI17SP Downtown Revitalization	0	20,000	20,000	20,000	20,000	20,000	100,000
Subtotal	1,017,805	1,356,351	1,153,610	902,750	426,892	20,000	3,859,603
Total	1,017,805	1,356,351	1,153,610	902,750	426,892	20,000	3,859,603

# Agency Summary and Detail Tables



**AUDIT AND CONTROL, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2018 THROUGH FY 2022  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
IT Initiative Program	6,000	0	0	0	0	0	0
Total	6,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	6,000	0	0	0	0	0	0
Total	6,000	0	0	0	0	0	0

**DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
IT Initiative Program	4,600	1,400	0	0	0	0	1,400
Total	4,600	1,400	0	0	0	0	1,400
Fund Summary							
Capital Projects Fund	4,600	1,400	0	0	0	0	1,400
Total	4,600	1,400	0	0	0	0	1,400

**Audit and Control, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
IT Initiative Program							
OS011608 Payroll System Refresh	6,000	0	0	0	0	0	0
Subtotal	6,000	0	0	0	0	0	0
Total	6,000	0	0	0	0	0	0

**Audit and Control, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2018 THROUGH FY 2022  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
IT Initiative Program							
OS011608 Payroll System Refresh	4,600	1,400	0	0	0	0	1,400
Subtotal	4,600	1,400	0	0	0	0	1,400
Total	4,600	1,400	0	0	0	0	1,400



# Agency Summary and Detail Tables

**SUMMARY OF  
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS  
BY FUND TYPE, AND MAJOR FUND, FY 2018 THROUGH FY 2022  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total FY 2018- FY 2022</b>
	<b>Reappro- priations</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	
Capital Projects Funds Type							
Capital Projects Fund	1,551,998	816,730	937,947	940,673	900,574	883,828	4,479,752
Capital Projects Fund - Advances	2,282,311	669,500	560,500	560,500	561,000	561,000	2,912,500
Capital Projects Fund - AC and TI Fund (Bondable)	23,009	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	13,248	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	6,040	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)	49,691	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	104,504	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	482,959	0	0	0	0	0	0
Capital Projects Fund - Smart Schools (Bondable)	1,997,576	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	15,955,739	6,045,715	3,293,891	3,524,201	2,121,112	1,409,712	16,394,631
Cap Proj Fund - State Revolving Fund (Auth Bonds)	108,127	35,000	35,000	35,000	35,000	35,000	175,000
Cap Proj Fund - DEC Regular (Auth Bonds)	554,143	2,221,000	190,000	215,000	290,000	390,000	3,306,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Library Aid (Auth Bonds)	21,255	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	0	25,000	0	0	0	0	25,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	44,823	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	526,508	53,079	40,000	40,000	40,000	40,000	213,079
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,368,865	364,575	294,222	294,222	294,222	294,222	1,541,463
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	106,811	0	0	0	0	0	0
Cap Proj Fund - Brooklyn Court Officer Training Academy	26,000	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,735,522	2,251,962	2,296,580	2,337,079	2,310,761	2,329,897	11,526,279
State University Residence Hall Rehabilitation Fund	202,051	0	50,000	50,000	50,000	50,000	200,000
SUNY Dorms (Direct Auth Bonds)	0	0	0	0	0	0	0
State Parks Infrastructure Fund	226,586	154,900	120,900	120,900	120,900	118,100	635,700
Environmental Protection Fund	904,983	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	514,287	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	55,601	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fu	23,010	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	122,077	0	0	0	0	0	0
Federal Capital Projects Fund	8,503,962	2,730,000	2,669,427	2,923,739	2,496,000	2,280,800	13,099,966
Federal Stimulus	378,962	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	100,133	6,000	11,996	11,996	11,996	11,996	53,984
Hazardous Waste Remedial Fund - Cleanup	273,214	100,000	100,000	100,000	100,000	100,000	500,000
Youth Facilities Improvement Fund	243,720	145,874	35,850	35,850	35,850	35,850	289,274
Housing Program Fund	1,867,282	686,725	160,200	160,200	160,200	160,200	1,327,525
Engineering Services Fund	121,559	0	0	0	0	0	0
Habitat Conserv & Access	2,241	1,500	1,500	1,500	1,500	1,500	7,500
WCB IT Bus Process Design	55,678	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	2,758,311	350,722	441,320	445,320	445,320	445,320	2,128,002
Correctional Facilities Capital Improvement Fund	521,089	401,000	402,000	403,000	404,000	404,000	2,014,000
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	5,289,111	1,023,000	0	0	0	0	1,023,000
Infra Invest Acct - Auth	1,000,000	0	0	0	0	0	0
Other Funds	718,221	67,000	42,000	44,500	110,500	32,450	296,450
Eliminations*	0	0	0	0	0	0	0
<b>Type Subtotal</b>	<b>56,462,398</b>	<b>18,463,282</b>	<b>11,997,333</b>	<b>12,557,680</b>	<b>10,802,935</b>	<b>9,897,875</b>	<b>63,719,105</b>
Fiduciary Fund Type	468,445	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	87,066	20,513	20,000	20,000	20,000	20,000	100,513
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b>Total (All Fund Types)</b>	<b>57,017,909</b>	<b>18,533,795</b>	<b>12,067,333</b>	<b>12,627,680</b>	<b>10,872,935</b>	<b>9,967,875</b>	<b>64,069,618</b>

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

# Agency Summary and Detail Tables



## SUMMARY OF PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS BY FUND TYPE, AND MAJOR FUND, FY 2018 THROUGH FY 2022 (thousands of dollars)

	DISBURSEMENTS						Total FY 2018- FY 2022
	Estimated FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
Capital Projects Funds Type							
Capital Projects Fund	521,202	844,577	785,809	786,345	747,854	745,844	3,910,429
Capital Projects Fund - Advances	643,370	608,370	608,370	608,370	608,370	608,370	3,041,850
Capital Projects Fund - AC and TI Fund (Bondable)	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - EQBA (Bondable)	1,000	750	500	500	500	500	2,750
Capital Projects Fund - PWBA (Bondable)	200	200	200	200	200	200	1,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Aviation (Bondable)	100	100	100	100	100	100	500
Capital Projects Fund - Energy Conservation (Bondable)	25	25	25	25	25	23	123
Capital Projects Fund - EQBA 86 (Bondable)	4,260	4,260	4,260	4,260	4,260	4,260	21,300
Capital Projects Fund - 1996 CWA (Bondable)	15,000	15,000	10,000	4,000	4,000	4,000	37,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	235,104	205,141	12,711	3,046	22,907	17,621	261,426
Capital Projects Fund - Smart Schools (Bondable)	175,000	500,000	400,000	375,000	350,000	200,000	1,825,000
Capital Projects Fund - Authority Bonds	2,709,310	3,795,727	4,291,096	3,972,257	3,204,407	2,992,244	18,255,731
Cap Proj Fund - State Revolving Fund (Auth Bonds)	43,200	44,000	44,000	44,000	44,000	44,000	220,000
Cap Proj Fund - DEC Regular (Auth Bonds)	76,400	291,400	371,400	337,400	306,400	406,400	1,713,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	50	0	0	0	0	50
Library Aid (Auth Bonds)	14,000	19,000	14,000	14,000	14,000	14,000	75,000
Cap Proj Fund - Cultrual Education Storage Facility	0	20,000	20,000	20,000	0	0	60,000
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	0	25,000	0	0	0	0	25,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	90,000	90,000	90,000	90,000	90,000	90,000	450,000
Cap Proj Fund - CUNY (Direct Auth Bonds)	415,000	415,000	415,000	415,000	415,000	415,000	2,075,000
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	10,000	16,276	16,323	28,000	28,000	28,000	116,599
Cap Proj Fund - Brooklyn Court Officer Training Academy	14,800	16,400	0	0	0	0	16,400
Dedicated Highway and Bridge Trust Fund	2,158,264	2,219,115	2,237,892	2,309,380	2,390,652	2,334,254	11,491,293
State University Residence Hall Rehabilitation Fund	55,000	50,000	50,000	50,000	50,000	50,000	250,000
SUNY Dorms (Direct Auth Bonds)	0	0	0	0	0	0	0
State Parks Infrastructure Fund	126,772	123,100	127,100	134,100	118,100	118,100	620,500
Environmental Protection Fund	202,000	216,000	231,000	246,000	251,250	251,250	1,195,500
Pure Waters Bond Fund	0	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	0	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	0	0	0	0	0	0	0
Rail Preservation Development Bond Fund	0	0	0	0	0	0	0
State Housing Bond Fund	0	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	0	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	0	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	0	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fu	0	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	0	0	0	0	0	0	0
Federal Capital Projects Fund	1,657,183	1,606,715	1,639,252	1,721,655	1,731,871	1,731,871	8,431,364
Federal Stimulus	140,000	100,000	50,000	4,000	0	0	154,000
Hazardous Waste Remedial Fund - Oversight & Assessment	17,345	11,897	11,996	11,996	11,996	11,996	59,881
Hazardous Waste Remedial Fund - Cleanup	93,000	93,000	93,000	93,000	93,000	93,000	465,000
Youth Facilities Improvement Fund	19,039	19,031	19,031	34,031	34,047	34,031	140,171
Housing Program Fund	160,733	168,227	263,818	457,636	568,227	568,227	2,026,135
Engineering Services Fund	0	0	0	0	0	0	0
Habitat Conserv & Access	1,500	1,500	1,500	1,500	1,500	1,500	7,500
WCB IT Bus Process Design	10,000	15,000	15,000	15,000	0	0	45,000
MH Capital Improvements - Authority Bonds	299,595	400,958	324,640	325,640	345,640	345,640	1,742,518
Correctional Facilities Capital Improvement Fund	298,120	363,322	353,637	347,429	343,269	343,269	1,750,926
Smart Schools Bond Fund	0	0	0	0	0	0	0
NYS Storm Recovery	6,000	18,181	0	0	0	0	18,181
Infrastructure Investment Account	1,170,855	1,841,751	1,609,519	1,148,741	710,542	185,000	5,495,553
Infra Invest Acct - Auth	0	160,000	350,000	320,000	170,000	0	1,000,000
Other Funds	144,158	144,355	134,027	134,527	114,527	114,527	641,963
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	11,530,535	14,466,428	14,598,206	14,060,138	12,777,644	11,756,227	67,658,643
Fiduciary Fund Type	0	0	0	0	0	0	0
Special Revenue Fund Type	16,296	3,725	20,513	0	0	0	24,238
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	11,546,831	14,470,153	14,618,719	14,060,138	12,777,644	11,756,227	67,682,881

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



## Dedicated Highway and Bridge Trust Fund Detail

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

The following table provides projected receipt, disbursement, and transfer amounts for the DHBTf. Projected spending from this Fund, including DMV, will total \$11.5 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.

PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN FY 2017 THROUGH FY 2022 (thousands of dollars)							
	Results FY 2016	Est. Results FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022
<b>Opening Balance</b>	(60,132)	42,856	(30,111)	(30,338)	(30,524)	(30,709)	(30,991)
<b>Receipts:</b>							
<u>Taxes</u>							
Auto Rental Tax	79,064	78,000	82,000	86,000	90,000	94,000	100,000
Corporation & Utility Tax	14,575	14,400	14,300	14,200	14,200	14,100	14,100
Highway Use Tax	158,562	137,900	86,400	140,700	141,400	143,400	144,700
Motor Fuel Tax	398,075	400,000	399,000	396,000	392,000	389,000	385,000
Motor Vehicle Fees	753,850	785,977	867,260	889,923	883,673	883,373	879,184
Petroleum Business Taxes	624,904	608,300	597,274	617,620	612,020	608,720	603,120
<b>Total Taxes</b>	<b>2,029,030</b>	<b>2,024,577</b>	<b>2,046,234</b>	<b>2,144,443</b>	<b>2,133,293</b>	<b>2,132,593</b>	<b>2,126,104</b>
<u>Miscellaneous Receipts</u>							
Authority Bond Proceeds	492,748	526,461	509,534	489,598	496,547	500,552	500,986
Federal BABs Subsidy	4,981	4,892	4,892	4,892	4,505	4,505	4,505
Miscellaneous receipts	56,624	68,044	69,279	70,528	71,749	72,477	73,200
<b>Total Miscellaneous Receipts</b>	<b>554,353</b>	<b>599,397</b>	<b>583,705</b>	<b>565,018</b>	<b>572,801</b>	<b>577,534</b>	<b>578,691</b>
<b>Total Receipts</b>	<b>2,583,383</b>	<b>2,623,974</b>	<b>2,629,939</b>	<b>2,709,461</b>	<b>2,706,094</b>	<b>2,710,127</b>	<b>2,704,795</b>
<b>Disbursements:</b>							
<u>Capital Projects</u>							
Personal Service	5,720	5,000	5,000	5,000	5,000	5,000	5,000
Non-Personal Service	16,084	20,000	20,000	20,000	20,000	20,000	20,000
Capital Projects (inc. Dsn-Bld)	565,054	575,640	551,973	515,265	530,020	571,064	531,984
<u>Administration</u>							
Personal Service	30,921	31,238	31,291	31,291	31,291	31,291	31,291
Fringe/Indirect	18,105	18,156	19,925	20,888	21,550	22,256	22,431
Non-Personal Service	25,537	27,895	29,364	29,364	29,364	29,364	29,364
<u>State Forces Engineering</u>							
Personal Service	239,142	267,863	275,225	282,837	290,628	298,850	307,531
Fringe/Indirect	139,470	154,973	172,423	183,387	193,047	203,643	210,822
Non-Personal Service	9,529	13,230	10,931	11,265	11,609	11,963	12,328
<u>Consultant Engineering</u>	138,559	143,654	159,629	173,499	196,635	206,046	193,085
<u>State Operations</u>							
Department of Transportation							
Personal Service	248,151	263,389	269,233	269,233	269,233	269,233	269,233
Fringe/Indirect	150,012	154,167	168,691	175,997	180,332	184,979	186,287
Non-Personal Service	237,318	242,281	245,228	249,106	256,951	257,375	257,481
NPS: Heavy Equipment	34,218	35,657	36,727	37,828	38,963	38,963	38,963
Department of Motor Vehicles							
Personal Service	81,403	90,991	99,390	107,299	108,274	111,509	102,963
Fringe/Indirect	47,097	52,331	57,890	56,299	56,682	57,216	51,005
Non-Personal Service	61,379	61,798	66,196	69,333	69,800	71,899	64,486
<b>Total Disbursements</b>	<b>2,047,699</b>	<b>2,158,264</b>	<b>2,219,115</b>	<b>2,237,892</b>	<b>2,309,380</b>	<b>2,390,652</b>	<b>2,334,254</b>
<b>Other Funding Sources:</b>							
Transfers from Federal Funds	276,130	326,105	360,203	375,880	394,930	401,672	387,898
Transfers from General Fund <sup>1</sup>	680,993	539,303	643,623	591,572	902,609	918,491	753,900
Transfers from Other Funds <sup>2</sup>	0	5,266	8,867	2,165	2,176	2,216	2,231
Transfers for ITS and BSC	(46,577)	(50,968)	(57,567)	(57,567)	(57,567)	(57,567)	(57,567)
Transfers for Debt Service - State	(853,668)	(818,476)	(855,465)	(870,854)	(1,121,968)	(1,009,912)	(773,171)
Transfers for Debt Service - Local	(489,574)	(539,907)	(510,712)	(512,951)	(517,079)	(574,657)	(696,150)
Net Other Financing Sources (uses)	(432,696)	(538,677)	(411,051)	(471,755)	(396,899)	(319,757)	(382,859)
<b>Closing Balance</b>	<b>42,856</b>	<b>(30,111)</b>	<b>(30,338)</b>	<b>(30,524)</b>	<b>(30,709)</b>	<b>(30,991)</b>	<b>(43,309)</b>

<sup>1</sup>Includes \$65.993 million annual transfer in permanent statute.

<sup>2</sup>Does not include possible transfers from State Capital Projects Fund or Dedicated Infrastructure Investment Fund.

# Agency Summary and Detail Tables



The DHBTF had a financing gap, or deficit, of \$473 million in FY 2017, and \$578 million is projected in FY 2018. Gaps increase further in the outyears, for a total gap of \$3.5 billion from FY 2018 through FY 2022. 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 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017 (est.)</u>
2.3	2.7	2.8	4.0	4.0

The table below provides recent DHBTF appropriations for debt service.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS		
<u>Enacted FY 2016</u>	<u>Enacted FY 2017</u>	<u>Executive FY 2018</u>
\$780,300,000	\$370,300,000	\$320,300,000

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

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



## Agency Summary and Detail Tables

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

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

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

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

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

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

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

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



# Glossary of Acronyms



ADA	Americans with Disabilities Act
AHC	New York State Affordable Housing Corporation
AMI	Area Median Income
APD	All Payers Claims Database
ATCs	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
DHCR	Division of Housing and Community Renewal
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

# Glossary of Acronyms



EPF	Environmental Protection Fund
EQBA	Environmental Quality Bond Act
ESD	Empire State Development
ESPRI	Empire State Poverty Reduction Initiative
EXCEL	Expanding our Children's Education and Learning
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
HFA	New York State Housing Finance Agency
HHAP	Homeless Housing and Assistance Program
HTFC	Housing Trust Fund Corporation
IT	Information Technology
ITS	Information Technology Services
LGAC	Local Government Assistance Corporation
LIBOR	London Inter-Bank Offered Rates
LIRR	Long Island Rail Road
MBBA	Municipal Bond Bank Agency
MCFFA	Medical Care Facilities Finance Agency
M/WBE	Minority/Women-Owned Business Enterprises
MTA	Metropolitan Transportation Authority
NICIP	Nonprofit Infrastructure Capital Investment Program
NFTA	Niagara Frontier Transportation Authority
NPS	Non Personal Service
NY	New York
NYC	New York City
NYCLU	New York Civil Liberties Union
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
OTP	Opioid Treatment Program
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
RFA	Request for Applications
ROI	Return on Investment
RPCI	Roswell Park Cancer Institute
SED	New York State Education Department
SHIN-NY	Statewide Health Information Network for New York
SHU	Special Housing Units
SPIF	State Parks Infrastructure Fund
SUCF	State University Construction Fund
SUDs	Substance Use Disorders
SUNY	State University of New York
TBTA	Triborough Bridge and Tunnel Authority
URI	Upstate Revitalization Initiative
VLT	Video Lottery Terminal