FY 2019
Capital Program and Financing Plan

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Introduction

Introduction

The DOB[1] 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 Capital Program and Financing Plan (the "Executive Capital Plan" or the "Plan") reflects capital spending and debt issuances in FY 2019 through FY 2023.

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 2019 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 2019 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 2019 through FY 2023 period.
- **Debt Affordability** includes information related to the State's actual and projected debt levels and debt service costs, as well as comparisons to objective affordability measures.
- **Detailed Data** explains various State debt limitations and provides detailed tables on capital projects financing, State-related debt, and debt service costs.
- **Agency Summary and Detail Tables** provide a summary of projected appropriations, commitments, and disbursements for each agency on both a comprehensive construction program and capital projects fund basis.

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

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

Additionally, the Plan makes references to "off-budget" spending, which refers to capital spending that is occurring directly from bond proceeds held at public authorities. "Off-budget" spending still requires an enacted appropriation, bonding authorization, and PACB approval to occur. However, in an effort to streamline all State capital spending within the Plan, the State has begun to convert and/or phase out the practice of such spending. This conversion began in FY 2015 with the conversion of the local highway transportation program. The FY 2019 Executive Budget proposes to complete the conversion so all capital spending will be accounted for in the State accounting system. However, given the complexities of this change, this reporting of capital spending will not be recognized until the proposal is adopted by the legislature.

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 PACB, 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.

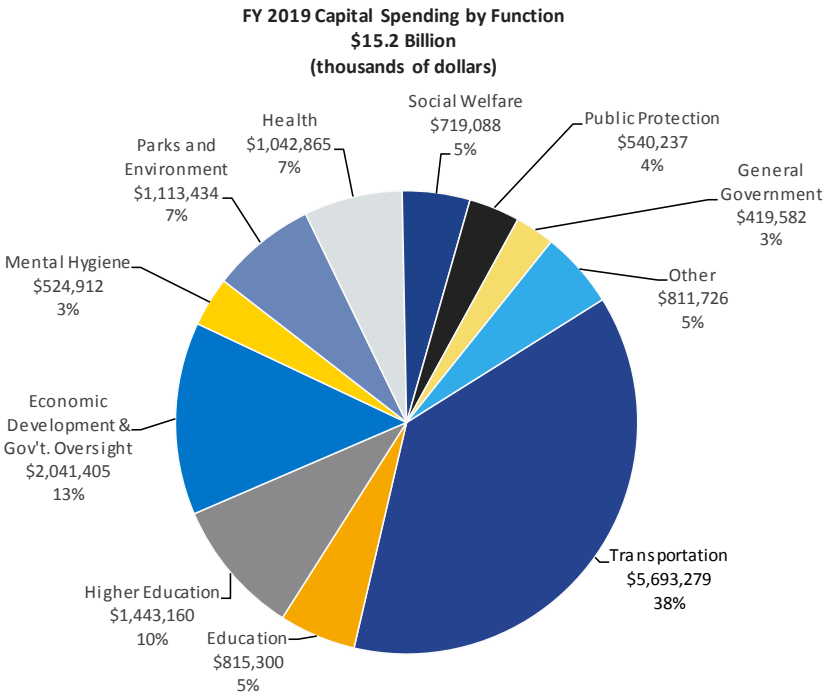
State debt does not include debt that is issued by State public authorities for which the State has no financial obligation (i.e., "conduit debt"), or debt issued by or on behalf of local governments and secured (in whole or in part) by State local assistance aid payments. For example, certain school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

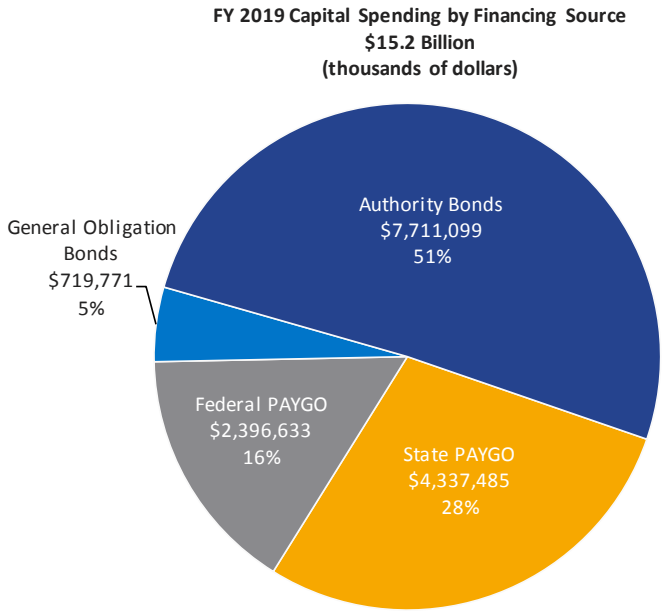
For More Information

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 2019 Capital Spending Disbursements and Financing Sources





Capital and Debt At-A-Glance

CAPITAL SPENDING AND DEBT MEASURES AT-A-GLANCE
(millions of dollars)

	Results	Estimated	Projections				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Total Capital Spending	10,738	13,359	15,165	13,296	12,027	12,140	12,255
Annual Growth	12.5%	24.4%	13.5%	-12.3%	-9.5%	0.9%	0.9%
Financing Source							
Pay-As-You-Go (Federal and State)	5,724	6,441	6,734	6,043	5,863	5,274	4,829
Annual Growth	9.4%	12.5%	4.6%	-10.3%	-3.0%	-10.0%	-8.4%
Bonded Capital Spending	5,014	6,918	8,431	7,253	6,164	6,866	7,426
Annual Growth	16.2%	38.0%	21.9%	-14.0%	-15.0%	11.4%	8.2%
Capital Spending Category							
Capital Spending in State Financial Plan	10,157	12,675	14,490	12,655	11,393	11,503	11,629
Annual Growth	13.1%	24.8%	14.3%	-12.7%	-10.0%	1.0%	1.1%
Capital Spending Directly from Bond Proceeds	581	684	675	641	635	637	626
Annual Growth	2.3%	17.7%	-1.3%	-5.0%	-1.1%	0.4%	-1.8%
Capital Spending by Program							
Transportation	5,354	6,225	5,693	5,234	4,737	4,613	4,598
Annual Growth	18.5%	16.3%	-8.5%	-8.1%	-9.5%	-2.6%	-0.3%
Education	70	444	815	477	290	229	152
Annual Growth	51.7%	534.0%	83.7%	-41.5%	-39.2%	-21.0%	-33.6%
Higher Education	1,238	1,443	1,443	1,391	1,386	1,378	1,378
Annual Growth	-11.7%	16.6%	0.0%	-3.6%	-0.3%	-0.6%	0.0%
Economic Development and Government Oversight	1,033	1,594	2,041	1,905	1,836	1,635	1,499
Annual Growth	40.3%	54.3%	28.0%	-6.7%	-3.6%	-11.0%	-8.3%
Mental Hygiene	409	536	525	525	532	534	583
Annual Growth	21.6%	31.0%	-2.1%	0.1%	1.3%	0.2%	9.2%
Parks and Environment	844	986	1,113	1,088	1,104	1,133	1,174
Annual Growth	24.0%	16.8%	13.0%	-2.3%	1.4%	2.6%	3.6%
Health	106	402	1,043	838	704	605	424
Annual Growth	-1.2%	279.5%	159.3%	-19.6%	-16.0%	-14.1%	-29.9%
Social Welfare	210	418	719	629	601	545	540
Annual Growth	39.1%	99.0%	72.0%	-12.5%	-4.5%	-9.3%	-0.9%
Public Protection	469	607	540	461	433	440	438
Annual Growth	11.2%	29.3%	-10.9%	-14.6%	-6.2%	1.7%	-0.5%
All Other	1,005	704	1,231	747	404	1,029	1,470
Annual Growth	-12.5%	-30.0%	75.0%	-39.4%	-45.9%	154.7%	42.9%
Debt Measures							
State-Related Debt Outstanding	50,709	51,970	55,182	57,814	58,735	60,435	62,299
Annual Growth	-2.7%	2.5%	6.2%	4.8%	1.6%	2.9%	3.1%
State-Related Debt Service	6,347	6,365	5,690	7,020	7,237	7,143	7,324
Annual Growth	4.0%	0.3%	-10.6%	23.4%	3.1%	-1.3%	2.5%
Debt Issuances	3,067	5,996	6,779	6,731	5,915	6,096	6,171
Annual Growth	-2.0%	95.5%	13.0%	-0.7%	-12.1%	3.1%	1.2%
Debt Outstanding as a % of Personal Income	4.3%	4.3%	4.3%	4.4%	4.2%	4.2%	4.1%
Debt Service as a % of All Funds Receipts	4.1%	3.9%	3.5%	4.2%	4.2%	4.1%	4.2%
Debt per Capita	2,568	2,618	2,781	2,913	2,961	3,049	3,143
Debt Reform Act - Debt Capacity (Cumulative)	5,420	3,884	1,693	252	61	79	221

Capital and Debt Management

The FY 2019 Executive Budget addresses several emerging issues in the capital and debt program area, specifically:

- Building on the significant investments already underway to revitalize the MTA, the Governor has added to this effort by supporting the MTA Subway Action Plan. The Subway Action Plan is projected to cost $836 million for 2017 and 2018, of which the State has committed to funding half of the plan. The Subway Action Plan will involve a two-phase implementation, with Phase One focusing on stabilizing and improving the system, and enhancing the customer experience, and Phase Two focusing on modernizing the system. The FY 2019 Executive Budget includes $174 million for this purpose, plus an additional $254 million of operating aid. Collectively, the State is investing $8.6 billion in State aid towards the unprecedented $29.9 billion MTA Capital Plan.

- Extending authorization for use of the "design-build" procurement method to DASNY, ESD, OGS, DOH, and ORDA. Design-build procurement allows design and construction services to be contracted by a single entity. This in turn, improves coordination during design and construction, streamlines change-order management, reduces potential cost increases due to misunderstandings between building designers and contractors, and accelerates completion of capital construction projects. State agencies and authorities with design-build authority have reduced costs by accelerating the completion dates for dozens of projects. Currently, the Thruway Authority, DOT, Parks, DEC and the State Bridge Authority, along with other specific projects, are all authorized to utilize design-build as a procurement method.

- Moving costs associated with DOT's snow and ice removal program and DOT and DMV regulatory activities from the DHBTF to the State's General Fund. Costs related to road and bridge repair, engineering, capital planning, maintenance of assets, and other activities related to DOT's capital plan will continue to be funded from the DHBTF. This proposal is the continuation of an effort to more accurately account for certain types of expenses. Accordingly, the FY 2019 Executive Budget reflects the movement of $394 million in non-capital costs to the General Fund.

- Eliminating "off-budget" capital spending. A portion of spending in the State's Capital Plan is paid directly from bond proceeds held at the State's public authorities, primarily DASNY. This capital spending supports projects at CUNY, SUNY Community Colleges, Mental Hygiene agencies, and certain economic development programs. While still accounted for in the State's overall capital spending and debt metrics, this spending is reported as an "off-budget" expense. In an effort to streamline all State capital spending within the Plan, the State has begun to convert and/or phase out the practice of such spending. This conversion began in FY 2015 with the conversion of the local highway transportation program. The FY 2019 Executive Budget proposes to complete the

conversion so all capital spending will be accounted for in the State accounting system. However, given the complexities of this change, this reporting of capital spending will not be recognized until the proposal is adopted by the legislature.

- Implementing the FY 2019 Statewide Capital Efficiency Plan, which results in reductions to bond-financed capital spending across the five-year capital plan. The objective of this initiative is not to eliminate projects, but to prioritize those that are essential. 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.

  The FY 2019 Capital Efficiency Plan is expected to reduce bonded capital spending by approximately $1.4 billion across the five year capital plan.

- Continuing 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.

- Authorizing the transfer of up to $500 million from DRRF that could be used to reduce the State's debt burden and maintain bond capacity under the State's debt caps. Potential DRRF uses include paying down existing debt and cash financing capital projects that would otherwise be funded with debt.

- Continuing the State's policy goal of selling at least 50 percent of new debt issuances on a competitive basis in FY 2019, market conditions permitting. The State has issued $4.8 billion, or 73 percent, of bonds on a competitive basis in FY 2018.

- In response to the Federal tax law changes resulting from the Tax Cuts and Jobs Act of 2017, New York State is evaluating commensurate changes in the New York State tax law. The goal of any tax law changes will be to maintain New York's tax base in response to the adverse impact of the Federal tax law changes. The State is firmly committed to maintaining the credit quality of PIT Revenue Bonds. The State expects that any State law changes that affect personal income tax receipts will be accompanied by State law changes that protect the flow of revenues dedicated to PIT Revenue Bonds, which may include legislation to increase the amount of PIT receipts that are dedicated to the credit or to expand the security for the bonds to include new revenue sources.

FY 2019 Capital Plan

Summary

The FY 2019 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 $15.2 billion in FY 2019. The Plan includes new and continued investments for roadways, bridges, and transit systems; affordable and supportive housing units; economic development; 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 2019 Executive Budget Capital Plan, DOB projects that the State's debt affordability measures will remain stable over the next five-year period.

State-related debt outstanding declined for five consecutive years, FY 2013 through FY 2017. This marks the first time in modern history that New York has achieved this result. During the five-year period, debt declined from $56.4 billion to $50.7 billion. At the end of FY 2018, debt is still expected to be below when the Governor took office.

Executive Budget Capital Highlights

The FY 2019 Executive Budget adds and/or continues funding for the following:

- **Transportation and Transit:** The Executive Budget includes incremental appropriations that support the $29.2 billion multi-year capital plan to preserve and upgrade roads, bridges, and other transportation infrastructure. The plan dedicates over $27 billion for statewide DOT projects, including BRIDGE NY, PAVE NY, Extreme Weather Infrastructure Hardening; and $2.0 billion in Thruway Stabilization funding that will support capital improvements on the Thruway system, including the Governor Mario M. Cuomo Bridge.

- **MTA Capital Commitment:** The Executive Budget reflects continued, and incremental, State funding for the MTA's $29.9 billion multi-year capital plan, which is funded from multiple sources, including $8.6 billion of State funding. The Budget includes the fourth year of capital appropriations totaling $1.5 billion for the State's contribution to the MTA capital plan. Additionally, the Budget proposes an incremental capital investment of $174 million to initiate the Subway Action Plan.

- **Life Sciences Laboratory Public Health Initiative:** The FY 2019 Budget continues support for the Life Sciences Laboratory Public Health Initiative, which will develop life science research, innovation, and infrastructure through a joint effort between ESD and the DOH. Building upon $150 million committed in FY 2018, the FY 2019 Executive Budget includes $600 million to construct a new life sciences laboratory in the Capital Region. This initiative positions New York to attract private investment and jobs, a key objective of the already existing Life Sciences Initiative.

- **Affordable and Homeless Housing:** The Executive Budget continues $2.5 billion in capital funding in support of the $20 billion five-year investment in affordable housing to ensure that 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 units 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 infrastructure investments, and to reduce greenhouse gas emissions outside of the power sector.

- **Clean Water Infrastructure:** The Executive Budget continues $2.5 billion in funding for water quality capital projects to ensure access to clean water. The investment will support 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.

- **Hazardous Waste Remediation:** The Executive Budget includes $100 million in new authority for the State Superfund to remediate hazardous waste sites. This is part of a multi-year $1 billion investment in the Superfund. Along with other remediation projects, the Superfund will be used to install a new well system to fully contain and treat the plume of contamination caused by manufacturing facilities in Oyster Bay.

- **Health Care:** The Executive Budget includes $425 million in new health care capital grants, which will be funded with State bonds and monetary settlements ($300 million and $125 million, respectively). These grants are intended to facilitate mergers, consolidation, acquisition, and other corporate restructuring activities.

- **Economic Development:** The Executive Budget continues to provide statewide economic development grants, including: $300 million for the High-Technology Innovation and Economic Development Infrastructure Program; $150 million for an eighth round of Regional Economic Development Council grants; and $100 million for a third round of Downtown Revitalization Grants.

- **Parks:** The FY 2019 Executive Budget includes $90 million towards Parks' New York Works initiative, which, when fully implemented will have invested $900 million in State Parks. Additionally, the Budget includes $50 million for the State's share of capital funding for the Hudson River Park.

Uses of Monetary Settlements

The State has received a total of $10.7 billion in monetary settlements with banks, insurance companies, and automakers. A total of $7.8 billion has been appropriated from capital projects funds, as summarized in the following table.

APPROPRIATED USE OF MONETARY SETTLEMENTS
(thousands of dollars)

	FY 2016 Enacted Budget	FY 2017 Enacted Budget	FY 2018 Enacted Budget	FY 2019 Executive Budget	Total
	4,550,000	**1,960,000**	**1,205,000**	**125,000**	**7,840,000**
Thruway Stabilization Program	1,285,000	700,000	0	0	1,985,000
Upstate Revitalization Initiative	1,500,000	170,000	0	0	1,670,000
Health Care	355,000	0	200,000	125,000	680,000
Affordable and Homeless Housing	0	640,000	0	0	640,000
Broadband Initiative	500,000	0	0	0	500,000
Buffalo Billion, Phase II	0	0	400,000	0	400,000
Life Sciences Initiative	0	0	320,000	0	320,000
MTA Capital Plan	250,000	0	65,000	0	315,000
Municipal Restructuring/Downtown Revitalization	150,000	20,000	100,000	0	270,000
Security and Emergency Response	150,000	0	100,000	0	250,000
DOT Capital Plan Contribution	0	200,000	0	0	200,000
Long Island Transformative Projects	150,000	0	0	0	150,000
Environmental Protection Fund	0	120,000	0	0	120,000
Upstate Infrastructure and State Fair	115,000	0	0	0	115,000
Other Economic Development Projects	0	85,000	0	0	85,000
Southern Tier & Hudson Valley Farmland	50,000	0	0	0	50,000
Empire State Poverty Reduction Initiative	0	25,000	0	0	25,000
Non MTA Transit	0	0	20,000	0	20,000
Community Health Care Revolving Loans	19,500	0	0	0	19,500
Roswell Park Cancer Institute	15,500	0	0	0	15,500
Behavioral Health Care Grants	10,000	0	0	0	10,000

The Executive Budget Financial Plan reflects the allocation of an additional $125 million in unbudgeted monetary settlements to support the following measures within the Capital Plan:

- **Health Care Capital Grants ($125 million):** The Budget includes a $425 million increase to the health care facility transformation program, of which $125 million will be funded from monetary settlements.

The following purposes were identified in past budgets and are expected to continue to be funded with monetary settlement funds reappropriated in FY 2019:

- **Thruway Stabilization ($2.0 billion):** The $2.0 billion investment will support both the Governor Mario M. Cuomo Bridge project and other transportation infrastructure needs for the rest of the Thruway system.

- **Upstate Revitalization Program ($1.7 billion):** In 2015, $1.5 billion was awarded 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 ($590 million), and provide housing opportunities for individuals and families who are homeless or at risk of homelessness ($50 million). 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.

- **Health Care/Hospitals ($600 million):** The Plan provides $555 million in grants to health care providers to facilitate mergers, consolidations, acquisitions, or other significant corporate restructuring activities. The Plan also funds capital expenses of the RPCI ($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).

- **Broadband Initiative ($500 million):** The $500 million investment in the *New* NY Broadband Fund Program will expand the availability and capacity of broadband across the State, and support development of other telecommunication infrastructure. This program is intended to expand high-speed networks and promote broadband adoption.

- **Buffalo Billion Phase II ($400 million):** The Executive Budget Financial Plan reflects a continued investment of $400 million from monetary settlement funds to support the second phase of the Buffalo Billion initiative, which totals $500 million.

- **Life Sciences ($320 million):** The Executive Budget Financial Plan reflects the commitment of $320 million from monetary settlement funds to support the State's multi-year $620 million Life Sciences Initiative. The State will provide $220 million to support state-of-the-art laboratory space, equipment, and technology. Furthermore, $100 million will be provided in investment capital for early stage life science firms, which is expected to be matched by private sector partners.

- **MTA Capital Plan ($315 million).** The Plan includes $250 million for the MTA Penn Station Access project, which will open a new Metro-North link directly into Penn Station. The project is expected to provide enhanced system resiliency, improvement in regional mobility, and construction of four new Metro-North stations in the Bronx. Also, an additional $65 million was provided to the MTA's 2015-2019 Capital Program, which was paid to the MTA in FY 2018.

- **Municipal Restructuring and Downtown Revitalization ($270 million):** The Plan 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 are intended to reduce operating costs and property tax burdens. The second Downtown Revitalization Initiative ($100 million) funds housing, economic development, transportation, and community projects to attract and retain residents, visitors, and businesses to downtowns.

- **Resiliency, Mitigation, Security, and Emergency Response ($250 million):** The Plan provides funding for the 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. Additionally, funding has been used for counter-terrorism efforts in New York City, including increased security and anti-terror exercises at nine MTA-operated bridges.

- **Transportation Capital Plan ($200 million):** The Executive Budget Financial Plan provides funding for transportation infrastructure projects across the State.

- **Transformative Economic Development Projects ($150 million):** The Executive Budget Financial Plan includes funds to promote economic development in Nassau and Suffolk counties.

- **Environmental Protection Fund ($120 million):** This $120 million and other EPF resources provide dedicated funding to communities throughout New York State to improve the environment, respond to problems caused by climate change, and reduce greenhouse gas emissions.

- **Infrastructure Improvements ($115 million):** The Plan provides $115 million in funding for infrastructure improvements to support transportation, upstate transit, rail, airport, port, and other projects.

- **Economic Development ($85 million):** The Executive Budget Financial Plan includes $85 million in funding for economic development with the intention 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):** The Plan contains $50 million in funding to help landowners in the Southern Tier and Hudson Valley maintain and develop farming, agricultural, and related businesses.

- **Empire State Poverty Reduction Initiative ($25 million):** The ESPRI 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.

- **Non-MTA Transit ($20 million):** These settlement funds will be directed by the DOT toward upstate and downstate public transportation systems other than the MTA to defray the costs of capital projects or acquisitions.

Monetary Settlements - Cash Flow Management

Since 2015, the receipt of $10.7 billion in monetary settlements has increased the State's cash on hand and improved its liquidity position. A large portion of the monetary settlements ($7.8 billion) has been programmed for capital projects that are expected to spend over multiple years. This has provided the 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 settlements will temporarily be used for two different purposes:

1. Use $1.3 billion to fund bond-financed capital disbursements. As shown in the table below, settlement resources were used to pay for $1.3 billion of capital spending in FY 2017 to support higher education, transportation, and economic development. This $1.3 billion advance from settlement funds will be repaid when the State reimburses this capital spending with bond proceeds in FY 2018 ($800 million) and FY 2019 ($500 million).

2. Meet initial capital funding requirements for the Javits Center expansion project. As shown in the table below, the Javits expansion will be supported by settlement fund balances in the first instance, beginning in FY 2018. Subsequently, these expenses will be reimbursed from bond proceeds in FYs 2020 and 2021.

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	FY 2023
Initial Settlements Allocated to Capital Projects Funds	**4,550**	**1,960**	**1,205**	**125**	**0**	**0**	**0**	**0**
Transfers to Capital Projects Funds Excluding Javits Cntr. Expansion	(857)	(817)	(1,335)	(1,678)	(1,269)	(1,156)	(617)	(111)
Remaining Settlement Funds	**3,693**	**4,836**	**3,406**	**2,493**	**1,374**	**398**	**111**	**0**
Transfer to DIIF for Javits Center Expansion	0	0	(160)	(350)	(320)	(170)	0	0
Bond Proceed Receipts for Javits Center Expansion	0	0	0	0	500	500	0	0
Management of Debt Issuances	0	(1,300)	800	500	0	0	0	0
Adjusted Remaining Settlement Funds	**3,693**	**3,536**	**4,046**	**2,643**	**1,554**	**728**	**111**	**0**

Statewide Capital Spending

Statewide capital spending for FY 2019 is estimated to total approximately $29.8 billion, including $15.2 billion of State spending and $14.6 billion of public authority spending. The following table shows the capital spending projections for State agencies and public authorities in FY 2019. Public authority spending is funded from authority revenues for authority purposes and thus is not captured in the State budget. It is compiled based on several sources and assumptions. (The projections are for fiscal years ending in 2019, except where noted.) For more information on capital spending, please refer to the Five-Year and Agency Capital Plans sections of this report.

ESTIMATED CAPITAL SPENDING INCLUDED IN STATE BUDGET (thousands of dollars)

State Agencies	State Disbursements FY 2019
Arts and Cultural Facilities	5,000
City University of New York	430,900
Department of Agriculture and Markets	36,165
Department of Correctional Services	378,637
Department of Environmental Conservation	939,531
Department of Health	1,042,865
Department of Law	4,684
Department of Motor Vehicles	228,495
Department of State	12,000
Department of Transportation	5,050,784
Division of Housing and Community Renewal [1]	517,215
Division of Military and Naval Affairs	55,692
Division of State Police	49,874
Empire State Development	1,869,244
Energy Research and Development Authority	22,877
Higher Education Facilities Capital Matching Grants	12,500
Homeland Security and Emergency Services	56,034
Hudson River Greenway	21,500
Judiciary	18,000
Metropolitan Transportation Authority [1]	414,000
New York Power Authority [1]	13,750
Non Profit Capital Investment Program	47,500
NYS Economic Development Programs	49,369
Office for People with Developmental Disabilities	125,493
Office of Alcoholism and Substance Abuse Services	63,066
Office of Children and Family Services	68,695
Office of General Services	277,717
Office of Information Technology	109,865
Office of Mental Health	336,353
Office of Parks Recreation & History	173,903
Office of State Comptroller	5,024
Office of Temporary and Disability Assistance	60,650
Olympic Regional Development Authority	50,000
Roosevelt Island Operating Corporation	25,028
Special Infrastructure [2]	1,146,111
State and Municipal Capital Facilities	342,026
State Education Department	815,300
State Equipment Financing	53,081
State University of New York	999,760
Workers Compensation Board	20,000
World Trade Center	16,300
Timing Adjustment[3]	(800,000)
Total- State Agencies	**15,164,988**

[1] These agencies have both state and authority disbursements.

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

[3] Accommodates potential under spending projected to occur as a result of normal timing related to the delivery of capital projects and will not hinder the advancement of scheduled capital projects.

ESTIMATED CAPITAL SPENDING BY AUTHORITIES NOT INCLUDED IN STATE BUDGET (thousands of dollars)

Public Authorities [3]	Authority Disbursements FY 2019
Albany Port District Commission	17,390
Battery Park City Authority	56,740
Buffalo and Fort Erie Public Bridge Authority	41,860
Capital District Transportation Authority	16,602
Central New York Regional Transportation Authority	9,696
Development Authority of the North Country	13,853
Housing Finance Agency	1,504,323
Job Development Authority	12,461
Long Island Power Authority	581,717
Metropolitan Transportation Authority [1]	7,885,500
New York Power Authority [1]	479,864
New York State Bridge Authority	26,606
Niagara Frontier Transportation Authority	119,543
Ogdensburg Bridge and Port Authority	23,469
Port Authority of New York and New Jersey	3,375,731
Port of Oswego Authority	210
Rochester-Genesee Transportation Authority	39,690
Thousand Islands Bridge Authority	9,580
Thruway Authority [2]	409,915
United Nations Development Corporation	7,600
Total- Public Authorities	**14,632,350**

[1] These agencies have both state and authority disbursements.

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

[3] Authority numbers are self-reported. Excludes conduit financing entities: DASNY, EFC and ESD.

TOTAL ESTIMATED CAPITAL SPENDING IN FY 2019 (thousands of dollars)

Total- State Budgeted Capital Spending	15,164,988
Total- Public Authorities (Not in State Budget)	14,632,350
Total	**29,797,338**

Capital Projects Spending Overview

State capital projects spending is projected to total $15.2 billion in FY 2019. This includes $14.5 billion in spending that appears in the State's Financial Plan and $675 million in "off-budget" spending that is currently being financed directly from bond proceeds. Capital spending in FY 2019 is expected to be financed with State-supported debt ($8.4 billion, 56 percent); State cash resources ($4.3 billion, 28 percent); and Federal aid ($2.4 billion, 16 percent). Capital spending over the next five years is expected to average approximately $13.0 billion annually. In FY 2019, capital spending is projected to increase by 13 percent as compared to FY 2018.

Debt Outstanding

State-related debt outstanding is projected to total $55.2 billion in FY 2019, an increase of $3.2 billion (6.2 percent) from FY 2018. New debt issuances are expected to total $6.8 billion in FY 2019, offset by $3.6 billion in debt retirements. The annual increase in debt outstanding includes $662 million for education facilities, $756 million for transportation, $342 million for health and mental hygiene, $1.3 billion for economic development and housing, and $336 million for environmental facilities.

Over the period of the Plan, State-related debt outstanding is projected to increase from $52.0 billion in FY 2018 to $62.3 billion in FY 2023, or an average increase of 3.7 percent annually.

Debt Issuances

Debt issuances totaling $6.8 billion are planned to finance new capital project spending in FY 2019, an increase of $782 million (13 percent) from FY 2018. The bond issuances will finance capital commitments for education ($1.3 billion), transportation ($1.7 billion), economic development and housing ($2.1 billion), health and mental hygiene ($713 million), State facilities and equipment ($413 million), and the environment ($533 million).

Over the period of the Plan, new debt issuances are projected to total $31.7 billion. New issuances are expected for education facilities ($6.1 billion), transportation infrastructure ($8.1 billion), economic development and housing ($9.8 billion), mental hygiene and health care facilities ($3.3 billion), State facilities and equipment ($1.9 billion), and the environment ($2.5 billion).

Debt Retirements

The State expects to retire $3.6 billion of debt in FY 2019, approximately $683 million (16.1 percent) less than in FY 2018. Additional retirements beyond this level are possible through debt management actions, including the use of DRRF. Debt retirements are projected to average $4.2 billion annually over the plan period.

Debt Service

State-related debt service is projected at $5.7 billion in FY 2019, a decrease of $676 million (10.6 percent) from FY 2018. This is due, in large part, to the retirement of all bonds issued by the Tobacco Settlement Financing Corporation in FY 2018. In addition, increased debt service costs from new issuances are being offset by the prepayment of FY 2019 debt service in FY 2018. State-supported debt service is another measure of State resources that better reflects annual debt service costs. It is projected at $5.6 billion in FY 2019, an increase of $4 million (0.1 percent) from FY 2018. State-related debt service is projected to increase from $6.4 billion in FY 2018 to $7.3 billion in FY 2023, an average rate of 2.8 percent annually.

Debt Affordability Measures

Overall debt affordability measures from FY 2018 through FY 2023 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 $61 million in excess capacity in FY 2021.
- State-related debt service as a share of All Funds Receipts is projected to increase from 3.9 percent in FY 2018 to 4.2 percent in FY 2023.
- State-related debt outstanding as a percentage of personal income is expected to remain relatively constant from FY 2018 to FY 2023, decreasing from 4.3 to 4.1 percent.

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 Debt Reform Act limits the amount of new State-supported debt to 4 percent of State personal income, and new State-supported debt service costs to 5 percent of All Funds receipts. The restrictions apply to all new State-supported debt issued since April 1, 2000. DOB, as administrator of the Act, determined that the State was in compliance with the statutory caps in the most recent calculation period (FY 2017).

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 availability under the debt outstanding cap is expected to decline from $3.9 billion in FY 2018 to about $61 million in FY 2021. This includes the estimated impact of the bond-financed portion of increased capital commitment levels. In addition, the projected availability 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 2018	1,222,079	4.00%	48,883	45,000	3,884	3.68%	0.32%
FY 2019	1,269,935	4.00%	50,797	49,105	1,693	3.87%	0.13%
FY 2020	1,326,162	4.00%	53,046	52,794	252	3.98%	0.02%
FY 2021	1,385,417	4.00%	55,417	55,355	61	4.00%	0.00%
FY 2022	1,446,303	4.00%	57,852	57,773	79	3.99%	0.01%
FY 2023	1,509,402	4.00%	60,376	60,155	221	3.99%	0.01%

TOTAL STATE-SUPPORTED DEBT (millions of dollars)

Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
6,605	51,605
5,773	54,878
4,780	57,574
3,208	58,563
2,554	60,327
2,085	62,240

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 2018	164,556	5.00%	8,228	4,477	3,751	2.72%	2.28%
FY 2019	163,206	5.00%	8,160	4,858	3,302	2.98%	2.02%
FY 2020	168,305	5.00%	8,415	5,392	3,024	3.20%	1.80%
FY 2021	170,456	5.00%	8,523	5,748	2,774	3.37%	1.63%
FY 2022	175,711	5.00%	8,786	6,036	2,749	3.44%	1.56%
FY 2023	175,262	5.00%	8,763	6,467	2,296	3.69%	1.31%

TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)

Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
1,129	5,606
752	5,610
1,549	6,941
1,410	7,158
1,033	7,070
803	7,270

Changes in the State's available debt capacity, as illustrated below, reflect the impact of several factors. These include a reduction to the personal income forecast due almost entirely to income revisions by the BEA. In recent quarters, BEA has made sizeable revisions to prior-year income levels, which in turn changes the base on which DOB calculates income going forward. The substantial reduction to personal income makes it necessary to make capital spending reductions in order to stay within the debt cap in future years. The spending reductions are expected to be managed within anticipated underspending on capital projects throughout the plan period. Additional reductions to capital spending are assumed from the FY 2019 Statewide Efficiency Plan, which assumes a capital spending reduction on bond-financed capital spending starting in FY 2020. Debt capacity amounts continue to assume that SUNY Dormitory Facilities lease revenue bonds will be refunded into the new SUNY Dormitory Facilities Revenue Bond credit when the bonds become currently callable.

DEBT CAPACITY
(millions of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Mid-Year Update to the Financial Plan	**3,826**	**1,846**	**448**	**58**	**216**	**-**
Personal Income Forecast Adjustment	(137)	(57)	(69)	(55)	(28)	-
Capital Reestimates	195	(96)	(526)	(683)	(1,170)	-
Capital Efficiencies	-	-	399	742	1,061	-
FY 2019 Executive Budget Financial Plan	**3,884**	**1,693**	**252**	**61**	**79**	**221**

Capital Program and Financing Plan

FY 2019 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 $15.2 billion in FY 2019, which currently includes $675 million in "off-budget" spending. Overall, capital spending in FY 2019 is projected to increase by $1.8 billion or 13 percent from FY 2018.

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE
CAPITAL PROGRAM AND FINANCING PLAN
FY 2018 AND FY 2019
(thousands of dollars)

	FY 2018	FY 2019	Annual Change	Annual % Change
Spending				
Transportation	6,225,342	5,693,279	(532,063)	-8.5%
Education	443,780	815,300	371,520	83.7%
Higher Education	1,443,237	1,443,160	(77)	0.0%
Economic Development & Gov't. Oversight	1,594,423	2,041,405	446,982	28.0%
Parks and Environment	985,742	1,113,434	127,692	13.0%
Mental Hygiene	535,950	524,912	(11,038)	-2.1%
Health	402,227	1,042,865	640,638	159.3%
Social Welfare	417,963	719,088	301,125	72.0%
Public Protection	606,530	540,237	(66,293)	-10.9%
General Government	310,906	419,582	108,676	35.0%
All Other[1]	392,632	811,726	419,094	106.7%
Total	**13,358,732**	**15,164,988**	**1,806,256**	**13.5%**
Off-Budget Spending[2]	(683,839)	(675,055)	8,784	
Financial Plan Capital Spending	**12,674,893**	**14,489,933**	**1,815,040**	**14.3%**

	FY 2018	FY 2019	Annual Change	Annual % Change
Financing Source				
Authority Bonds	6,128,582	7,711,099	1,582,517	25.8%
Federal Pay-As-You-Go	2,232,493	2,396,633	164,140	7.4%
State Pay-As-You-Go	4,208,035	4,337,485	129,450	3.1%
General Obligation Bonds	789,622	719,771	(69,851)	-8.8%
Total	**13,358,732**	**15,164,988**	**1,806,256**	**13.5%**

[1] All Other includes a timing adjustment that accommodates potential under spending projected to occur as a result of normal timing related to the delivery of capital projects and will not hinder the advancement of scheduled capital projects.

[2] Represents spending which currently occurs directly from bond proceeds held by public authorities.

Capital Projects Appropriations

The Executive Budget includes $13.7 billion in capital appropriation authority, all of which will be committed and spent over a multi-year period.

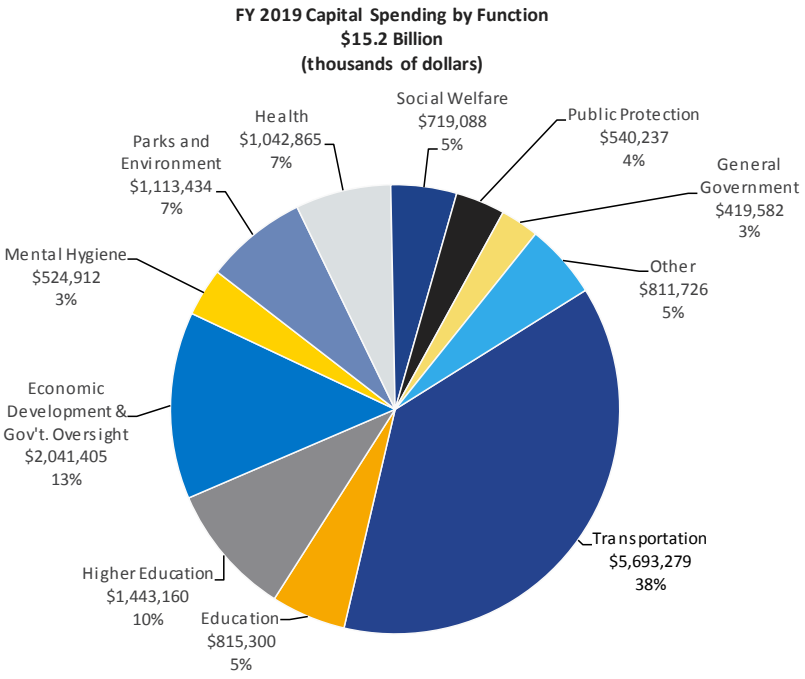
For a complete description of how these funds will be used, please refer to the Five-Year Capital Plan section of this report.

FY 2019 EXECUTIVE BUDGET
CAPITAL APPROPRIATIONS
(thousands of dollars)

	FY 2019 Appropriation		FY 2019 Appropriation
Transportation/Transit	**6,996,565**	**Health/Mental Hygiene**	**1,137,176**
MTA- State Share of $29.9B MTA Capital Plan (Year 4)	1,467,200	Mental Hygiene Programs	610,872
MTA-State Share of Subway Action Plan	174,000	Statewide Health Care Transformation Grants	425,000
DOT-Highway, Bridge, Aviation, Rail, & Transit (Year 4)	4,877,568	Roswell Park Capital	51,304
CHIPs/Other Local Roads	477,797	Health Care IT Initiatives	50,000
Economic Development	**1,410,000**	**Parks/Environment/Ag & Markets**	**580,000**
Life Sciences/Public Health Initiative	600,000	Environmental Protection Fund	300,000
High Technology Initiatives	300,000	State Superfund	100,000
NYW Economic Development Fund	200,000	Parks NY Works	90,000
Regional Economic Development Councils (Round 8)	150,000	Hudson River Park	50,000
Downtown Revitalization Initiative (Round 3)	100,000	DEC NY Works	40,000
Olympic Regional Development	60,000		
		Public Protection/ General Government	**586,700**
Education/Higher Education	**1,042,671**	Prison Facilities	427,000
SUNY/CUNY Systemwide Maintenance	634,222	IT Initiative Funding	85,700
SUNY Hospitals	255,300	Preservation of State Facilities	49,000
Community College Projects	87,149	OGS Office Optimization Funding	25,000
Higher Education Capital Matching Grants	30,000		
Anti-Hate Crime Safety and Security Projects	15,000	**All Other Capital Appropriations**	**1,903,951**
Library Capital Grants	14,000		
Breakfast After the Bell Program	7,000	**Total Capital Appropriations**	**13,657,063**

Annual Capital Spending Disbursements and Debt Impacts

The following sections summarize total capital spending from new and existing appropriations included in the FY 2019 Executive Budget and the related impact on State debt.



In FY 2019, transportation spending is projected to total $5.7 billion, which represents 38 percent of total capital spending. Economic development spending accounts for 13 percent and higher education accounts for 10 percent. Spending for health care, and parks and the environment, represents 7 percent each. The remaining 25 percent comprises spending for mental hygiene, social welfare, public protection, education, general government, and the all other category, which includes Special Infrastructure Account investments such as the Thruway Stabilization Program.

Transportation spending is projected to decrease by $532 million (9 percent) in FY 2019. This is almost entirely due to timing of disbursements to the MTA in FY 2018 and FY 2019.

Parks and environment spending is estimated to increase by $128 million (13 percent) in FY 2019 reflecting spending from the $2.5 billion Clean Water Infrastructure Act, the continuation of $300 million EPF spending, as well as spending from the State Superfund and SPIF.

Economic development and government oversight spending is projected to increase by $447 million (28 percent). This reflects the continued investment in 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, and Regional Economic Development Councils.

Spending for health care is projected to increase by $641 million (159 percent) in FY 2019. The increase is due to spending from Health Care Restructuring Program grant awards; and the phase-in of spending related to the Health Care Facility Transformation Program, including spending from $425 million in new health care grants proposed in FY 2019.

Spending for social welfare is projected to increase by $301 million (72 percent) due primarily to the continued implementation of the Affordable and Homeless Housing Capital Plan.

Education spending is projected to increase by $372 million (84 percent) in FY 2019. The increase is due to spending from the Smart Schools Bond Act, which was approved in November 2014.

Higher education spending is projected to spend relatively the same amount as last year. Higher education will continue to invest in maintenance of senior and community college facilities.

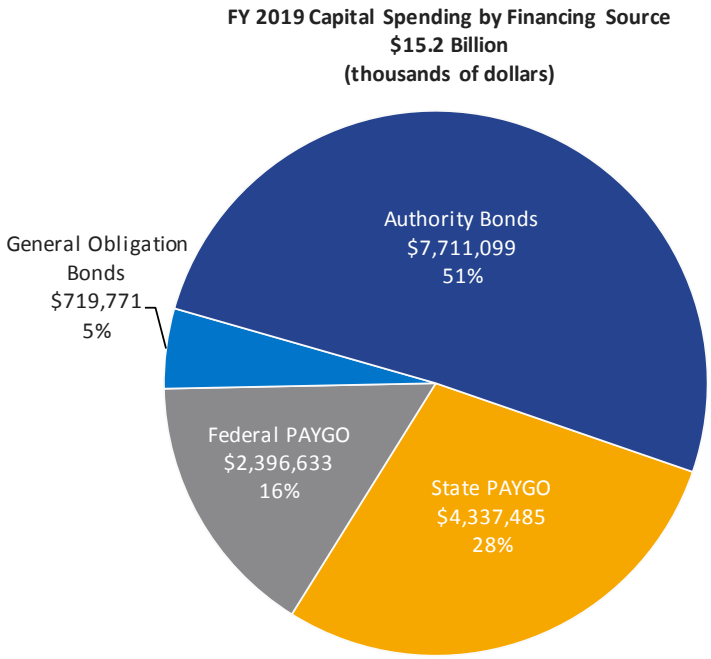
Spending for public protection is projected to decrease by $66 million (11 percent) in FY 2019, which is attributable to the spend out of Interoperable Communications Grants.

Mental hygiene capital spending is anticipated to decrease by $11 million (2 percent). The minor decrease is primarily related to the timing of 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 $109 million (35 percent), which is mainly attributable to the construction of a cogeneration plant being undertaken by OGS, as well as ITS equipment purchases.

Spending in the All Other category is projected to increase by $419 million (107 percent). The increase is related to spending on Special Infrastructure Account investments, including a contribution to the ongoing construction of the Governor Mario M. Cuomo Bridge and other capital projects for the State Thruway.

Financing FY 2019 Capital Projects Spending



In FY 2019, the State plans to finance 56 percent of capital projects spending with long-term bonds and 44 percent with cash and Federal aid. Most of the long-term bonds will be issued on behalf of the State through public authorities (51 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. State cash resources, including monetary settlements, will finance 28 percent of capital spending. Federal aid is expected to fund 16 percent of the State's FY 2019 capital spending, primarily for transportation. Year-to-year, total PAYGO support is projected to increase $293 million, with State PAYGO increasing by $129 million and Federal PAYGO support increasing by $164 million. Bond-financed spending is projected to increase by $1.5 billion, with Authority Bond spending increasing by $1.6 billion and General Obligation Bond spending decreasing by $70 million.

FY 2019 Debt Issuances

Debt issuances will finance capital investments for transportation, higher education, environmental protection, economic development, and the maintenance of correctional and mental hygiene facilities.

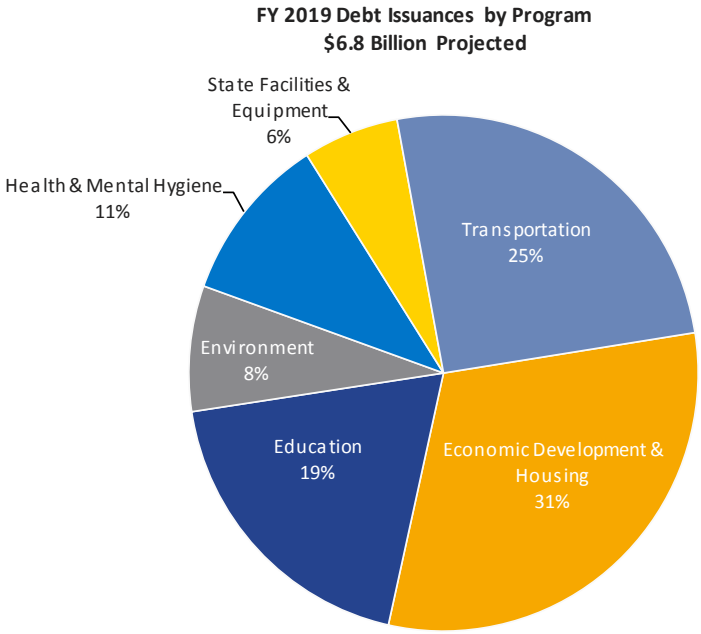
The State expects to issue $6.8 billion in debt during FY 2019 to finance existing and newly-authorized capital program initiatives. Economic development and transportation projects are projected to represent approximately 56 percent of new issuances. The remaining balance is divided among education 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.

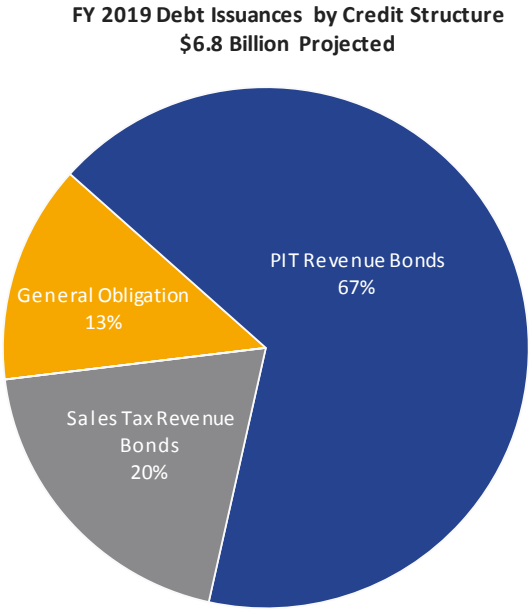
The State plans to sell at least 50 percent of bonds on a competitive basis in FY 2019, while continuing to maintain a significant presence — roughly $3.4 billion, excluding refundings — in the negotiated market. Issuing bonds on a competitive basis is an effective way to (i) lower borrowing costs, (ii) 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 $4.8 billion, or 73 percent, in debt on a competitive basis in FY 2018. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs.

The $6.8 billion of new issuances are expected to be sold through various bond sales scheduled for FY 2019:

- $4.5 billion through the AAA-rated PIT Revenue Bond program;
- $1.3 billion through the AAA-rated Sales Tax Revenue Bond program; and
- $920 million of AA+-rated General Obligation Bonds.

The following pie charts provide a distribution of projected debt issuances for new capital projects in FY 2019 by both functional area and financing program.





FY 2019 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.

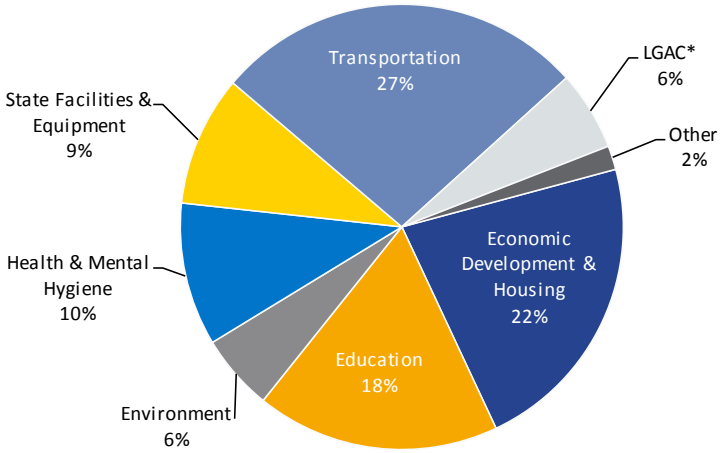
The rate at which State-related debt is retired or paid off has an impact on the State's ability to recycle debt capacity to finance new capital projects. Relatively faster amortization frees up debt capacity, but increases debt service costs in the State operating budget. Over time the practice increases the State's debt service burden at the expense of other purposes. Debt is structured based on the useful life of the projects being financed.

NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT

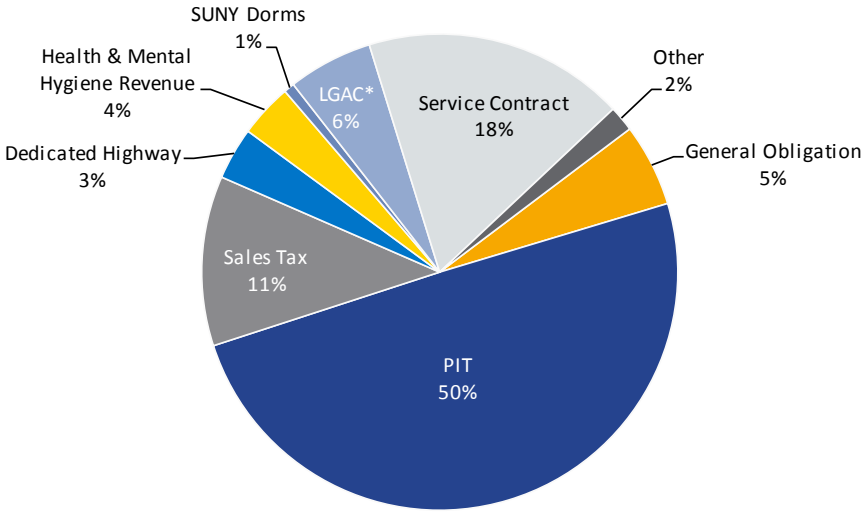
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as of 1/1/2018
5 years	34%
10 years	61%
15 years	80%
20 years	91%
25 years	98%
30 years	100%

Over the next five years, retirements of State-related debt are projected to average $4.2 billion annually. The following pie charts provide a distribution of projected debt retirements by both functional area and financing program.

Debt Retirements by Program
$3.6 Billion Projected in FY 2019 Budget



Debt Retirements by Credit Structure
$3.6 Billion Projected in FY 2019 Budget

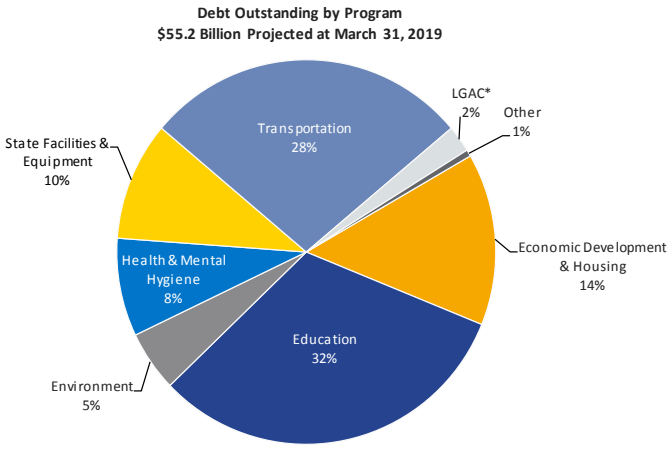


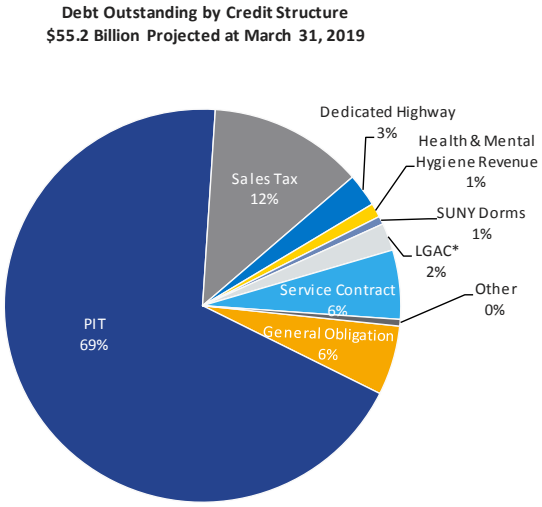
*The debt of LGAC was issued to eliminate short-term borrowing for cash flow purposes.

FY 2019 Debt Outstanding

State-related debt outstanding is projected to increase from $52.0 billion in FY 2018 to $55.2 billion in FY 2019. Debt issuances during FY 2019 are expected to add about $6.8 billion in new debt, while $3.6 billion of State-related debt is expected to be retired during FY 2019.

The $55.2 billion of State-related debt projected to be outstanding at the end of FY 2019 is summarized by major programmatic area and credit below.





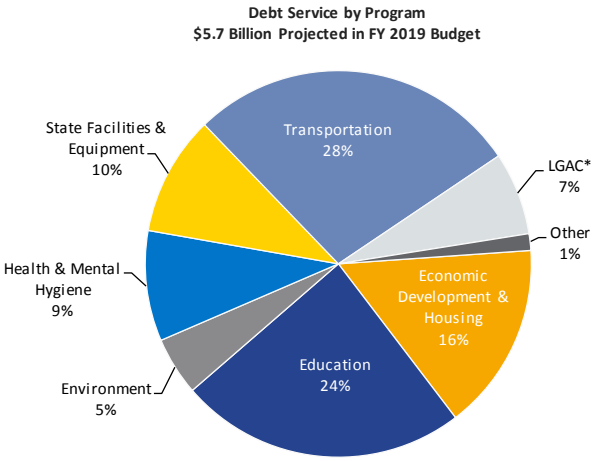
*The debt of LGAC was issued to eliminate short-term borrowing for cash flow purposes.

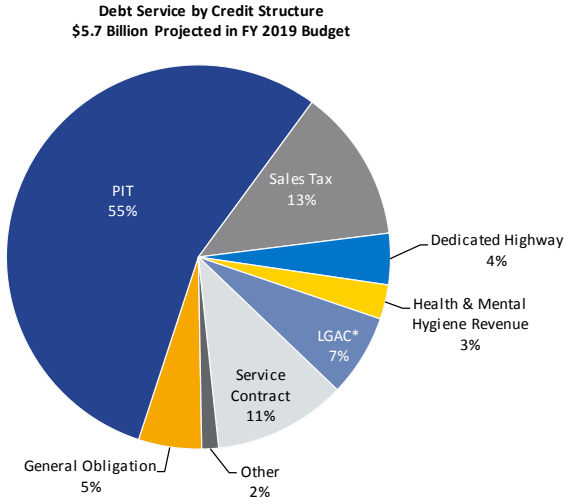
FY 2019 Debt Service

State-related debt service is projected to total $5.7 billion in FY 2019. The State's debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The vast majority – about $5.4 billion – consists of debt service payments due on existing debt. The remaining FY 2019 payments ($309 million) are 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 major debt service costs by both program area and financing program.





*The debt of LGAC was issued to eliminate short-term borrowing for cash flow purposes.

Five-Year Capital Plan

Multi-Year Capital Projects Spending

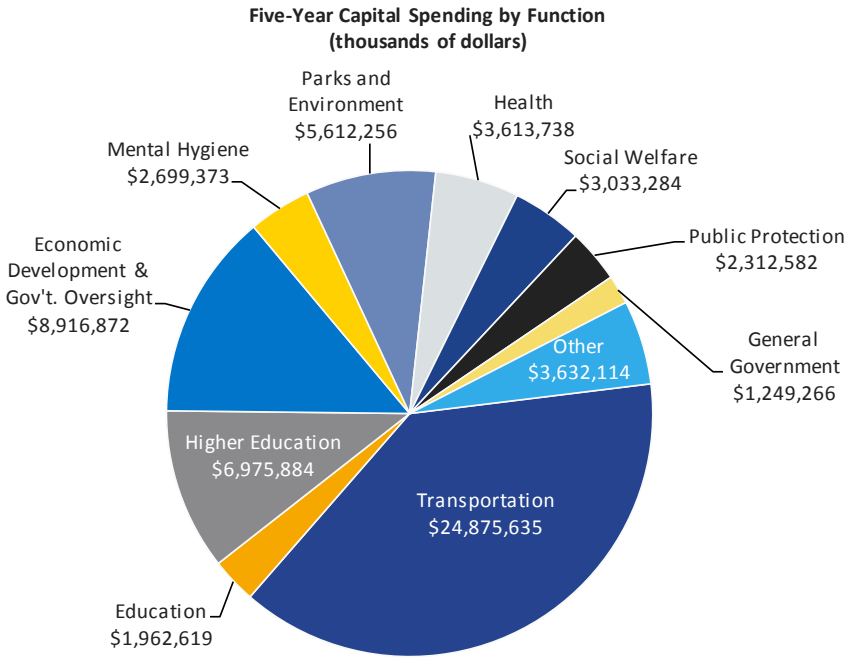
CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE
CAPITAL PROGRAM AND FINANCING PLAN
FY 2018 THROUGH FY 2023
(thousands of dollars)

Spending	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Transportation	6,225,342	5,693,279	5,234,265	4,737,458	4,612,637	4,597,996
Education	443,780	815,300	476,800	289,807	228,849	151,863
Higher Education	1,443,237	1,443,160	1,390,878	1,386,162	1,377,842	1,377,842
Economic Development & Gov't. Oversight	1,594,423	2,041,405	1,905,198	1,836,298	1,635,188	1,498,783
Mental Hygiene	535,950	524,912	525,449	532,474	533,768	582,770
Parks and Environment	985,742	1,113,434	1,088,377	1,103,815	1,133,017	1,173,613
Health	402,227	1,042,865	838,115	703,870	604,915	423,973
Social Welfare	417,963	719,088	629,281	600,730	544,586	539,599
Public Protection	606,530	540,237	461,209	432,748	440,253	438,135
General Government	310,906	419,582	289,913	222,297	169,317	148,157
Other	392,632	811,726	456,726	181,787	859,749	1,322,126
Total	**13,358,732**	**15,164,988**	**13,296,211**	**12,027,446**	**12,140,121**	**12,254,857**
Off-Budget Spending[1]	(683,839)	(675,055)	(641,329)	(634,540)	(636,889)	(625,540)
Net Cash Spending	**12,674,893**	**14,489,933**	**12,654,882**	**11,392,906**	**11,503,232**	**11,629,317**

Financing Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Authority Bonds	6,128,582	7,711,099	6,842,754	5,923,483	6,694,813	7,315,229
Federal Pay-As-You-Go	2,232,493	2,396,633	2,195,787	2,154,744	2,154,744	2,154,744
State Pay-As-You-Go	4,208,035	4,337,485	3,847,564	3,708,251	3,119,596	2,674,153
General Obligation Bonds	789,622	719,771	410,106	240,968	170,968	110,731
Total	**13,358,732**	**15,164,988**	**13,296,211**	**12,027,446**	**12,140,121**	**12,254,857**

[1] Represents spending which occurs directly from bond proceeds held by public authorities.

Over the five years of the Executive Capital Plan, capital spending is projected to total $64.9 billion, the majority of which will support transportation and transit projects (38 percent).



Transportation

The Executive Budget continues to implement the largest State transportation plan ever approved, with over $59 billion of transportation investments statewide, including $29.2 billion for the State DOT and Thruway programs and $29.9 billion for the MTA program. The plan, approved in FY 2017, aligned capital programming for DOT and MTA over a six-year period, which included five-year capital plans from FY 2016 through FY 2020, and additional commitments for priority projects and programs in a sixth year. Subsequent actions by the MTA Board accelerated their 6th year investments into their five-year plan period.

The Executive Budget reflects the fourth year of a $29.2 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, $84.5 million for non-MTA transit systems, $27.5 million for freight and passenger rail, and $16.5 million for aviation. The plan also commits $100 million in local highway aid through the PAVE NY program, and $100 million to fund local bridge projects from the BRIDGE NY program for FY 2019.

The Executive Budget includes $8.6 billion in State funding for the MTA 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. This includes a new $174 million appropriation to cover the State's half of the Subway Action Plan capital program in FY 2019 ($164 million) and FY 2020 ($10 million). Spending will also continue from the $770 million FY 2013 appropriation for the MTA's 2010-2014 capital plan and from the $1.45 billion dedicated to the MTA's 2005-2009 plan from the 2005 Transportation Bond Act.

The Capital Plan also includes funds to support the operations of DOT and DMV. The FY 2019 Executive Budget proposes a reform to move costs associated with DOT's snow and ice removal program and DOT and DMV regulatory activities from the DHBTF to the State's General Fund. Costs related to road and bridge repair, engineering, capital planning, maintenance of assets, and other activities related to DOT's capital plan will continue to be funded from the DHBTF, as will DMV functions related to the collection of dedicated motor vehicle fees. This reform proposal is the continuation of an effort to more accurately account for certain types of expenses. Accordingly, the FY 2019 Executive Budget reflects the movement of $376 million in non-capital DOT costs to the General Fund, including $355 million for snow and ice control activities.

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 2019 Executive Budget also requires cash transfers of approximately $193 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 2018 THROUGH FY 2023
(thousands of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Agency						
Motor Vehicle	223,036	228,495	231,724	243,144	224,758	209,286
Metropolitan Transportation Authority	970,856	414,000	360,000	0	0	0
Transportation	5,031,450	5,050,784	4,642,541	4,494,314	4,387,879	4,388,710
Transportation Total	**6,225,342**	**5,693,279**	**5,234,265**	**4,737,458**	**4,612,637**	**4,597,996**
Financing Source						
State Pay-As-You-Go	1,560,624	1,105,584	1,085,847	1,164,158	1,122,769	1,107,278
Federal Pay-As-You-Go	1,934,817	2,099,457	1,914,911	1,873,868	1,873,868	1,873,868
General Obligation Bonds	407,412	12,811	3,146	4,008	4,008	4,008
Authority Bonds	2,322,489	2,475,427	2,230,361	1,695,424	1,611,992	1,612,842
Transportation Total	**6,225,342**	**5,693,279**	**5,234,265**	**4,737,458**	**4,612,637**	**4,597,996**

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 the Environmental Protection Fund with a $300 million appropriation. Funding is also maintained for the 10-year, $1 billion State Superfund Program to remediate hazardous sites across the State, including $10 million per year for the Environmental Restoration Program to address municipally-owned brownfields. Through reappropriations, the budget also continues funding for the $2.5 billion Clean Water Infrastructure Act of 2017, which is financing drinking water and wastewater infrastructure, and source water protection, to ensure clean water for all New Yorkers.

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

Over the Plan, core DEC Capital Projects Fund spending - including spending from bonded sources - averages $415 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.

Spending from the SPIF for rehabilitation and improvements at parks and historic sites is projected to average $133 million annually over the five-year Plan, including an average of $32 million per year supported by OPRHP user fees.

Annual spending from the EPF, which will grow over the five-year plan is projected to average $247 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 $3 million annually over the Plan period and will finance water quality improvement, landfill and recycling projects.

Parks and Environment (Continued)

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE FY 2018 THROUGH FY 2023 (thousands of dollars)						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Agency						
Environmental Conservation	823,250	939,531	907,645	932,901	961,653	1,005,699
Hudson River Park	0	0	5,000	10,000	10,000	7,000
Parks Recreation & Historic Preservation	162,492	173,903	175,732	160,914	161,364	160,914
Parks and Environment Total	**985,742**	**1,113,434**	**1,088,377**	**1,103,815**	**1,133,017**	**1,173,613**
Financing Source						
State Pay-As-You-Go	373,245	364,987	333,015	312,722	313,324	312,601
Federal Pay-As-You-Go	170,387	175,587	175,587	175,587	175,587	175,587
General Obligation Bonds	7,210	6,960	6,960	6,960	6,960	6,960
Authority Bonds	434,900	565,900	572,815	608,546	637,146	678,465
Parks and Environment Total	**985,742**	**1,113,434**	**1,088,377**	**1,103,815**	**1,133,017**	**1,173,613**

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 2019 Executive Budget includes over $1.2 billion in new appropriations for regional economic development initiatives. The new funding provides $600 million to support construction of a sciences public health laboratory; $150 million for competitively determined economic development projects through the Regional Councils; $5 million for the Clarkson-Trudeau Partnership to grow the biotech industry in the North Country; $200 million for the New York Works Economic Development Fund; $8 million for Market New York projects; $300 million to foster research and development of innovative technologies and leverage private investment in advanced science and technology, economic development initiatives, infrastructure, manufacturing, and other economic development initiatives.

The Executive Budget maintains over $7 billion in reappropriated capital funding for initiatives facilitating economic growth in New York. This includes funding for various economic development and regional initiatives, including Upstate Revitalization, Transformative Investment, Regional Council and high technology initiatives, grants for communities affected by correctional and youth facility closures, statewide competitive grant programs, specific downstate regional initiatives, and upstate city-by-city projects. Funding is also included for cultural facilities, university development, environmental, and energy projects.

Economic Development and Government Oversight (Continued)

ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE FY 2018 THROUGH FY 2023 (thousands of dollars)						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Agency						
Agriculture & Markets	29,215	36,165	13,715	4,715	4,715	4,715
Economic Development Capital	38,276	31,587	25,270	24,569	34,069	34,069
Empire State Development Corporation	1,443,593	1,869,244	1,792,981	1,732,531	1,563,766	1,428,362
Energy Research & Development	24,327	22,877	17,595	15,720	14,001	13,000
High Tech Development	3,616	4,465	0	3,610	0	0
NYS Economic Development Program	6,000	5,977	0	1,639	0	0
Power Authority, NY	3,378	13,750	29,000	32,700	2,000	2,000
Regional Economic Development	2,018	338	320	320	320	320
Olympic Regional Development	38,000	50,000	20,000	10,000	10,000	10,000
Strategic Investment	6,000	7,002	6,317	10,494	6,317	6,317
Economic Development & Gov't. Oversight Total	**1,594,423**	**2,041,405**	**1,905,198**	**1,836,298**	**1,635,188**	**1,498,783**
Financing Source						
State Pay-As-You-Go	412,231	620,628	542,623	603,748	364,828	101,878
Authority Bonds	1,182,192	1,420,777	1,362,575	1,232,550	1,270,360	1,396,905
Economic Development & Gov't. Oversight Total	**1,594,423**	**2,041,405**	**1,905,198**	**1,836,298**	**1,635,188**	**1,498,783**

Health

The Executive Capital Plan includes $3.7 billion in capital investments to make infrastructure improvements and provide additional tools to stabilize health care providers. This includes $425 million in new capital support for health care providers to transition into fiscally sustainable systems and to support capital projects, debt retirement, working capital, and other non-capital needs statewide. Of this amount, $60 million will be reserved for community-based providers (i.e., clinics, home care, assisted living programs, primary care providers), however, up to $20 million of the $60 million is reserved for expansion of assisted living program beds, and $45 million of the $425 million will be reserved for residential health care facilities.

In addition to the new $425 million health care capital investment for health care providers, 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 $700 million to be allocated 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 2019 investments, health care providers will have received $6.8 billion in capital support over the last twelve years.

The Budget includes an additional $600 million to support construction of a life sciences public health laboratory and collaborative partnerships, bringing the total investment up to $750 million.

The FY 2019 Executive Budget provides an additional two 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.

Overall, spending for health care capital projects is projected to increase by $641 million in FY 2019, primarily due to the implementation of the Capital Restructuring Financing Program and the Health Care Facility Transformation Program.

Health (Continued)

HEALTH CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE FY 2018 THROUGH FY 2023 (thousands of dollars)						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Agency						
Health - All Other	402,227	1,042,865	838,115	703,870	604,915	423,973
Health Total	**402,227**	**1,042,865**	**838,115**	**703,870**	**604,915**	**423,973**
Financing Source						
State Pay-As-You-Go	77,820	214,076	196,576	154,576	149,576	97,076
Federal Pay-As-You-Go	76,289	76,289	76,289	76,289	76,289	76,289
Authority Bonds	248,118	752,500	565,250	473,005	379,050	250,608
Health Total	**402,227**	**1,042,865**	**838,115**	**703,870**	**604,915**	**423,973**

Social Welfare

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

The FY 2019 Executive Budget continues a multi-year investment in affordable housing and housing opportunities, as well as services for the homeless. It also includes $25 million to support capital infrastructure on Roosevelt Island to fulfil a commitment made by the State in 2013.

The NICIP, administered by DASNY, provides 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 2018 THROUGH FY 2023
(thousands of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Agency						
Child & Family Services	64,936	68,695	22,872	23,050	22,906	22,919
Homes & Community Renewal	283,227	517,215	504,252	503,023	459,023	459,023
Office of Temporary and Disability Assistance	63,800	60,650	57,657	57,657	57,657	57,657
Non Profit Capital Investment Program	6,000	47,500	44,500	17,000	5,000	0
Roosevelt Island Capital Program	0	25,028	0	0	0	0
Social Welfare Total	**417,963**	**719,088**	**629,281**	**600,730**	**544,586**	**539,599**
Financing Source						
State Pay-As-You-Go	182,280	287,650	109,627	7,994	8,665	8,665
Federal Pay-As-You-Go	3,000	3,000	3,000	3,000	3,000	3,000
Authority Bonds	232,683	428,438	516,654	589,736	532,921	527,934
Social Welfare Total	**417,963**	**719,088**	**629,281**	**600,730**	**544,586**	**539,599**

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 in the Plan project that the State will spend approximately $2.0 billion over the upcoming five-year period for SED's capital projects. This projection includes: $1.6 billion for the Smart Schools Bond Act; $2.5 million for Smart Schools special education projects; $80 million for public library construction projects; $60 million for the Cultural Education Storage Facility; $12.5 million for technology at non-public schools; $75 million for nonpublic school health and safety equipment purchases; $21.3 million for safety and security upgrades at non-public schools, day care and community centers; $7 million for Breakfast After the Bell school equipment grants; $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; $15.0 million for the development of an electronic licensing system for the Office of the Professions; $8.2 million for the Statewide Longitudinal Data System to track student performance; $10.4 million for the Museum Gallery Renewal Project; $1.0 million for SED data systems, including state aid, facilities planning and special education providers; and $63.3 million for EXCEL.

The FY 2019 Executive Budget expands SED's capital budget by providing an additional $43 million in new capital appropriations to support: construction projects at local libraries ($14 million), the development of an electronic licensing system for the Office of the Professions ($4 million), maintenance projects at SED's State-owned facilities ($3 million), nonpublic school health and safety equipment purchases ($15 million), and Breakfast After the Bell school equipment grants ($7 million).

Overall spending for education capital projects is projected to increase by $364.5 million in FY 2019, primarily due to the Smart Schools Bond Act.

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE
FY 2018 THROUGH FY 2023
(thousands of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Agency						
Education	443,780	815,300	476,800	289,807	228,849	151,863
Education Total	**443,780**	**815,300**	**476,800**	**289,807**	**228,849**	**151,863**
Financing Source						
State Pay-As-You-Go	4,800	30,700	22,200	22,200	21,500	18,400
General Obligation Bonds	375,000	700,000	400,000	230,000	160,000	99,763
Authority Bonds	63,980	84,600	54,600	37,607	47,349	33,700
Education Total	**443,780**	**815,300**	**476,800**	**289,807**	**228,849**	**151,863**

Higher Education

Higher education capital spending includes the costs of SUNY and CUNY capital plans as well as funding for private colleges and universities through the HECap Program.

The FY 2019 Executive Budget supports the State's capital investment in public higher education by providing SUNY and CUNY with more than $6.2 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 2019 Executive Budget includes a $4.0 billion five-year capital maintenance plan ($2.6 billion for SUNY and $1.4 billion for CUNY) to support infrastructure improvements at State-operated and senior college campuses. For FY 2019, the Executive Budget provides $977 million in new bonded spending authority which includes: $350 million for SUNY State-operated campuses; $256 million for SUNY hospitals; $284 million for CUNY senior colleges; and $87 million ($39 million for SUNY and $48 million for CUNY) to support capital projects at community college campuses.

The Executive Capital Plan assumes more than $1.4 billion in FY 2019 disbursements for higher education capital expenses. SUNY is projected to spend $1 billion of this total, which includes $590 million associated with the State-operated campuses and hospitals, $90 million for community colleges, $100 million 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 $140 million for staff whose job duties are related to the maintenance, preservation, and operation of facilities. CUNY is projected to spend $431 million in FY 2019 for capital projects, including $395 million for senior colleges and community colleges, as well as $36 million for operating costs and smaller maintenance projects supported by the General Fund. The HECap Program, which has received $90 million in new authority since FY 2015, is expected to disburse $12.5 million during FY 2019 in support of private college and university projects.

Overall spending for higher education capital projects is projected to decrease by $77 thousand on a year-to-year basis in FY 2019.

Higher Education (Continued)

HIGHER EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE FY 2018 THROUGH FY 2023 (thousands of dollars)						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Agency						
Capital Matching Grant	12,500	12,500	11,875	14,250	6,650	6,650
City University	420,400	430,900	411,870	412,602	412,602	412,602
State University	1,010,337	999,760	967,133	959,310	958,590	958,590
Higher Education Total	**1,443,237**	**1,443,160**	**1,390,878**	**1,386,162**	**1,377,842**	**1,377,842**
Financing Source						
State Pay-As-You-Go	350,737	355,660	357,753	350,662	349,942	349,942
Authority Bonds	1,092,500	1,087,500	1,033,125	1,035,500	1,027,900	1,027,900
Higher Education Total	**1,443,237**	**1,443,160**	**1,390,878**	**1,386,162**	**1,377,842**	**1,377,842**

Public Protection

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

Spending will decrease by $66 million from FY 2018 to FY 2019, largely due to completion of DHSES disaster grant programs and interoperable grant bonding plans. Additional decreases in State Police spending are related to the timing of disbursements for fleet replacement. The increase in DOCCS spending will help address a backlog of maintenance projects.

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE
FY 2018 THROUGH FY 2023
(thousands of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Agency						
Correctional Services	363,322	378,637	342,168	316,496	316,985	316,975
Homeland Security and Emergency Services	100,446	56,034	27,000	26,000	35,971	35,000
Military & Naval Affairs	66,895	55,692	48,707	48,844	42,244	40,357
State Police	75,867	49,874	43,334	41,408	45,053	45,803
Public Protection Total	**606,530**	**540,237**	**461,209**	**432,748**	**440,253**	**438,135**
Financing Source						
State Pay-As-You-Go	200,355	177,084	187,256	187,302	197,408	196,300
Federal Pay-As-You-Go	26,000	26,000	26,000	26,000	26,000	26,000
Authority Bonds	380,175	337,153	247,953	219,446	216,845	215,835
Public Protection Total	**606,530**	**540,237**	**461,209**	**432,748**	**440,253**	**438,135**

Mental Hygiene

The Executive Budget Capital Plan continues 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 supports 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 provides resources to OASAS to renovate and maintain community-based residential and non-residential services as well as State-operated inpatient services. Furthermore, the plan provides 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 2018 THROUGH FY 2023
(thousands of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Agency						
Alcohol & Substance Abuse	56,372	63,066	85,130	93,680	65,828	76,028
Mental Health	367,482	336,353	315,204	319,649	347,838	385,566
Developmental Disabilities	112,096	125,493	125,115	119,145	120,102	121,176
Mental Hygiene Total	**535,950**	**524,912**	**525,449**	**532,474**	**533,768**	**582,770**
Financing Source						
State Pay-As-You-Go	184,371	187,168	184,510	182,279	185,139	186,163
Authority Bonds	351,579	337,744	340,939	350,195	348,629	396,607
Mental Hygiene Total	**535,950**	**524,912**	**525,449**	**532,474**	**533,768**	**582,770**

General Government

General government capital spending includes construction, rehabilitation, consolidation, and renovation of State office buildings to maintain asset value, achieve space efficiencies, reduce operational costs, and reduce 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. Additionally, spending for DOS supports Downtown Revitalization Initiative grants.

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE
FY 2018 THROUGH FY 2023
(thousands of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Agency						
General Services	162,878	277,717	179,162	128,779	116,617	102,457
State	4,000	12,000	62,000	50,000	40,000	40,000
Info Technology	139,716	109,865	18,751	24,700	12,700	5,700
Workers Compensation Board	4,312	20,000	30,000	18,818	0	0
General Government Total	**310,906**	**419,582**	**289,913**	**222,297**	**169,317**	**148,157**
Financing Source						
State Pay-As-You-Go	96,957	124,056	164,836	145,823	117,696	103,536
Authority Bonds	213,949	295,526	125,077	76,474	51,621	44,621
General Government Total	**310,906**	**419,582**	**289,913**	**222,297**	**169,317**	**148,157**

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; the Arts and Cultural Facilities program; Hudson River Greenway; capital spending financed with Federal funds for the World Trade Center site; and capital projects for the Judiciary, the Department of Law, and OSC. Additionally, All Other spending includes a timing adjustment in FY 2019. The adjustment does not hinder the advancement of any specific projects, but accommodates for historical underspending related to the roll-out of various projects and programs.

Special Infrastructure Account

The Special Infrastructure Account will continue to support a wide range of projects throughout the State. The Executive Budget does not include any new appropriations to the Special Infrastructure Account, however, it does retain $3.8 billion in capital reappropriations which reflect the movement of round two of Downtown Revitalization Initiative grants from the Special Infrastructure Account to DOS.

State and Municipal Facilities

The Executive Budget retains $1.6 billion in reappropriations for State and Municipal Facilities. Eligible entities include:

- State agencies;
- Local governments (e.g., counties, cities, towns, and villages);
- 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.

Arts and Cultural Facilities

Included in the Executive Budget is $10 million for capital grants to nonprofit arts and cultural organizations. These programs will be focused on improving the quality, efficiency, and accessibility of arts and cultural organizations that will benefit all New Yorkers.

Hudson River Greenway

The Hudson River Valley Greenway Communities Council will continue to fund the development of the Empire State Trail. When complete, the trail network will stretch from New York City, through the Hudson Valley and the Adirondacks, to the Canadian border, and along the Erie Canal from Albany to Buffalo. This will create the largest multi-use trail network in the nation.

Other (Continued)

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE FY 2018 THROUGH FY 2023 (thousands of dollars)						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Agency						
Audit and Control	2,200	5,024	1,400	0	0	0
Arts and Cultural Facilities Improvement	5,000	5,000	0	0	0	0
State Equipment Financing	40,759	53,081	50,000	50,000	50,000	50,000
Judiciary	30,900	18,000	0	0	0	0
Law	10,000	4,684	1,287	0	0	0
State and Municipal Facilities	210,000	342,026	225,218	183,500	171,000	329,812
World Trade Center	22,000	16,300	0	0	0	0
Hudson River Greenway	4,500	21,500	45,500	51,500	0	0
Special Infrastructure Account	867,273	1,146,111	933,321	696,787	238,749	142,314
Timing Adjustment	(800,000)	(800,000)	(800,000)	(800,000)	400,000	800,000
Other Total	**392,632**	**811,726**	**456,726**	**181,787**	**859,749**	**1,322,126**
Financing Source						
State Pay-As-You-Go	764,615	869,892	663,321	576,787	288,749	192,314
Federal Pay-As-You-Go	22,000	16,300	0	0	0	0
Authority Bonds	(393,983)	(74,466)	(206,595)	(395,000)	571,000	1,129,812
Other Total	**392,632**	**811,726**	**456,726**	**181,787**	**859,749**	**1,322,126**

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 General Obligation Bonds, has 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 2019 capital spending, 56 percent is projected to be financed with authority-issued bonds and General Obligation Bonds, and 44 percent is projected to be financed with State and Federal PAYGO resources.

Authority Bond Financing

Public authority bonds will be issued to fund 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 53 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 for the following purposes:
  - **Education:** SUNY and CUNY, EXCEL, NYSTAR, and HECap (FY 2019 issuances of $1.3 billion).
  - **Environment:** Clean Water Infrastructure Act, State Revolving Fund, State Superfund Program, EPF, State Parks, and other environmental projects (FY 2019 issuances of $533 million).
  - **Transportation:** State and local transportation infrastructure, including the CHIPS program, and projects at the MTA (FY 2019 issuances of $1.7 billion).
  - **Economic Development and Housing:** Housing, Penn Station-Farley Complex, economic development projects for the Buffalo area, Regional Economic Development Councils, and other recent economic development initiatives (FY 2019 issuances of $2.1 billion).

- **Health Care:** 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 2019 issuances of $713 million).

- **State Facilities and Equipment:** Correctional facilities, youth facilities, State office buildings, and State Police capital (FY 2019 issuances of $413 million).

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

PROJECTED PIT REVENUE BOND COVERAGE RATIOS
FY 2018 THROUGH 2023
(thousands of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Projected RBTF Receipts	12,733,750	12,310,845	13,472,888	13,875,150	14,487,000	13,946,744
Projected New PIT Bonds Issuances	4,415,880	4,532,145	4,754,124	4,066,478	4,475,021	4,570,113
Projected Total PIT Bonds Outstanding	35,123,040	37,883,952	40,345,764	41,840,162	43,607,494	45,293,058
Projected Maximum Annual Debt Service	3,645,475	4,020,508	4,432,523	4,793,172	5,044,917	4,941,352
Projected PIT Coverage Ratio	3.5	3.1	3.0	2.9	2.9	2.8

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS
FY 2018 THROUGH 2023
(thousands of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Projected Sales Tax Receipts	3,391,750	3,569,750	3,733,250	3,874,000	4,017,250	4,102,500
Projected New Sales Tax Bonds Issuances	1,380,550	1,326,720	1,366,521	1,407,517	1,449,742	1,493,235
Projected Total Sales Tax Bonds Outstanding	6,047,205	6,962,263	8,010,652	8,866,126	9,873,433	10,849,324
Projected Maximum Annual Debt Service	681,322	790,237	907,748	1,031,622	966,014	1,030,218
Projected Sales Tax Coverage Ratio	5.0	4.5	4.1	3.8	4.2	4.0

General Obligation Bond Financing

The State finances a portion of its capital projects with General Obligation Bonds. In FY 2019, the State expects that $720 million of General Obligation Bonds will be issued to fund projects authorized pursuant to the Smart Schools Bond Act ($700 million), Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes ($13 million), and CW/CA and all other environmental bond acts ($7 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 ($1.7 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 Transportation Bond Act. Spending authorizations from the remaining eight bond acts will be virtually depleted by FY 2019.

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 $17.7 billion will support 27 percent of total spending. 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 $11.1 billion or 17 percent of total spending over the Plan period.

The DHBTF receives revenue from motor vehicle fees, the petroleum business tax, the motor fuel tax, the highway use tax, the auto rental tax, utilities taxes, and miscellaneous transportation-related fees. Receipts deposited into the DHBTF are used to pay debt service on transportation bonds, finance capital projects on a PAYGO basis, and pay operating expenses of transportation agencies.

Capital spending supported by General Fund receipts is funded with a transfer to the various Capital Projects Funds. The General Fund is projected to transfer, on average, $1.8 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 $403 million annually from FY 2019 to FY 2023 to the DHBTF. Capital transfers also include, on average, $834 million annually from the General Fund to the DIIF and the Capital Projects Fund from monetary settlements.

State PAYGO resources, derived primarily from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately $327 million annually. 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 17 percent of total capital spending over the Plan period. The largest components of Federal PAYGO spending over the Plan period are for transportation ($9.6 billion) and the environment ($878 million). Federal PAYGO spending is projected to average $2.2 billion per year, with an average $1.9 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 2019 through FY 2023 period. This section of the Plan is organized programmatically. Each program area begins with a functional overview, followed by each agency's narrative description.

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 approximately 43,700 State highway lane miles and nearly 7,900 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 $4.3 billion of funding for the fourth 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 2019 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 $17.5 million for rail capital improvements and $12.5 million to enhance aviation capital. Once again, $84.5 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.

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

$350 million in non-winter preventive and demand maintenance activities, equipment, and facilities in FY 2019.

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. The FY 2019 Executive Budget provides over $32 million for DOT maintenance facilities.

The FY 2019 Executive Budget proposes a reform to move costs associated with DOT's snow and ice removal program, as well as certain regulatory activities, from the DHBTF to the State's General Fund. Costs related to road and bridge repair, engineering, capital planning, maintenance of assets, and other activities related to DOT's capital plan will continue to be funded from the DHBTF. This reform proposal is the continuation of an effort to more accurately account for certain types of expenses. Accordingly, the FY 2019 Executive Budget reflects the movement of $376 million in non-capital DOT costs to the General Fund, including $355 million for snow and ice control activities.

In addition to funding provided under the FY 2016-2021 capital plan, the State's financial plan includes capital estimates through FY 2023.

Financing

The State Capital Plan for DOT and the operating expenses of DOT and DMV will be financed with more than $11.3 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. State-supported bond proceeds finance DOT spending on eligible capital projects through both the DHBTF and the State Capital Projects Fund.

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, was the first new legislation in more than ten years to provide long-term funding certainty for surface transportation, and is providing 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 $193 million from the General Fund to the DHBTF to address a projected funding shortfall in FY 2019. Under current assumptions, this transfer is expected to total approximately $2 billion over the five-year period.

Metropolitan Transportation Authority

The Executive Budget contains the Governor's multi-year commitment of $8.6 billion in State resources toward funding the MTA's $29.9 billion 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 Company, and other system-wide initiatives.

This Executive Budget includes the State's $174 million contribution to the MTA Subway Action Plan, which added $348 million to the MTA capital plan in December 2017. In addition to the $ 4.4 billion authorized in the FY 17 and FY 18 appropriations, this budget also includes an appropriation authorizing another $1.5 billion towards the MTA capital 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 $8.6 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 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 $2 billion annually in revenues for the State and localities, of which approximately $795 million supports the DHBTF. Over $246 million of the Department's cash expenses for FY 2019 will be covered by the DHBTF.

New York Power Authority

The Capital Plan includes $74.2 million in reappropriations available 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 $2 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 $937 million in capital disbursements will support these activities in FY 2019. New core State Capital Projects Fund appropriations of $58 million are recommended in FY 2019 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.

Through reappropriations, the Executive Budget continues funding for the $2.5 billion Clean Water Infrastructure Act of 2017. This program is financing drinking water infrastructure, wastewater infrastructure, and source water protection to ensure clean water for all New Yorkers. Resources are being utilized to improve municipal drinking water and wastewater treatment infrastructure, replace lead service lines, make strategic open space investments, and expedite the cleanup of hazardous waste that may be impacting drinking water.

The Executive Budget includes $40 million in new capital funding under the New York Works program to fund capital infrastructure projects statewide, spur the creation of jobs, and leverage private sector and Federal investment. This funding will be used to continue the DEC Adventure NY initiative while also addressing a variety of capital needs, which include: creating new public access projects to connect hunters, anglers, bird watchers, and other outdoor enthusiasts to un-tapped State-owned lands; providing for air monitoring infrastructure and information technology investments; and 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 2019 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 2023 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 2019 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 2019 Executive Budget estimates new disbursements totaling $3 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 2019, the total level of contract commitments projected in the Department's capital plan is expected to be $908 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 308 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.

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 69 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, 33 swimming pools, 65 beaches, 22 marinas, 66 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 2019, the Capital Plan supports approximately $174 million in disbursements from various sources. Total new appropriations of $38 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 $90 million for NY Works to address ongoing capital rehabilitation and improvement needs at State parks and historic sites, including funding to open a new park in Brooklyn on the shores of Jamaica Bay. 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 $833 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.

The OPRHP capital maintenance plan for FY 2019 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 2019 will focus on site restoration, roof repair, and exterior construction projects.

The level of contract commitments projected in the OPRHP Capital Plan is $176 million in FY 2019. Future year commitments reflect projected activity from both new appropriations and prior year appropriations.

Resiliency projects at Superstorm Sandy damaged 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 $1.8 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 foster research and development in innovative technologies and leverage private investment in advanced science and technology, as well as fuel a Life Sciences cluster in New York State.

Economic Development

The FY 2019 Executive Budget would provide over $1.2 billion in new appropriation authority to support the following new initiatives:

- $600 million to support construction of a life sciences public health laboratory and collaborative partnerships.

- $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 2020 and beyond.

- $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.

- $200 million for another round of 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.

- $300 million for the High Technology Innovation and Economic Development Infrastructure Program. This funding will foster research and development of innovative technologies and leverage private investment in advanced science and technology, economic development initiatives, infrastructure, manufacturing, and other economic development initiatives.

- $62.5 million in new capital funding for ORDA, including $50 million for a strategic upgrade and modernization plan to support improvements to the Olympic facilities and ski resorts, $10 million for critical maintenance and energy efficiency upgrades, and $2.5 million appropriated from the Office of Parks, Recreation and Historic Preservation budget as part of the New York Works initiative.

The Executive Budget also maintains over $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 75 other structures, the majority of which have a useful life of greater than ten years and are in good or fair overall condition.

		Condition			
Capital Asset Group	**Age Range**	**Good**	**Fair**	**Poor**	**Total**
Various State Fair Buildings	1 to 109 years	53	31	9	93

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 2019 Capital Plan includes a total of $6.2 million in new appropriations, mainly to repair and rehabilitate the Fair's facilities to ensure a safe and enjoyable experience for all Fair patrons and participants, and allow for year-round operation of the Fairgrounds. Capital disbursements in FY 2019 will total approximately $31.2 million.

The Department will continue its efforts to upgrade and transform the historic Fairgrounds into a world class, multi-use entertainment facility. Over the last several years, the State budget has invested $120 million toward this transformation. The multi-phased approach expanded the Fair by 60 acres, added a new Main Gate, an RV park that supports both the Fair and its year-round facilities rental business, and large, open spaces that allow for expanded Fair programming and larger events on the grounds year-round. Utilizing reappropriated funds, the State Fair plans to complete its redevelopment of the Fairgrounds with the construction of a new Expo Center. The 136,000 square foot facility is scheduled to open prior to the 2018 State Fair.

The Department will continue to administer $15 million in reappropriated capital funding for the Local Fair Infrastructure Grant Program and the Companion Animal Capital Grant Program. It 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 is protecting more than 5,600 acres of active farmland on 28 farms in seven counties.

- $21.6 million from the Southern Tier Agricultural Industry Enhancement Program is helping farmers and agribusinesses expand and improve their operations. A total of 259 projects in eleven counties received funding.

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 2019 commitment and disbursement level for ongoing work at West Valley will be approximately $17 million, an increase of $1.5 million from FY 2018 levels. NYSERDA's costs are largely dictated by a Federal match requirement, and will increase in FY 2019 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 $20 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 $425 million in new capital support for health care providers to transition into fiscally sustainable systems and to support capital projects, debt retirement, working capital, and other non-capital needs statewide. Of this amount, $60 million will be reserved for community-based providers (i.e., clinics, home care, assisted living programs, primary care providers), however, up to $20 million of the $60 million is reserved for the proposed expansion of assisted living program beds, and $45 million of the $425 million will be reserved for residential health care facilities. This additional $425 million builds on prior year programs by placing greater emphasis on facility and community based long-term care, as well as targeting a portion of available funds for telehealth projects.

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 an additional $600 million to support construction of a life sciences public health laboratory and collaborative partnerships, bringing the total investment up to $750 million.

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 $60 million to support SHIN-NY, $20 million to support the APD, $20 million to support Health Care IT initiatives, $40 million to support capital improvements at Wadsworth Center for Laboratories and Research facilities, $425 million for transformational health care facility projects,

$83 million for maintenance and improvements of existing facilities, $257 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, $1.0 billion for the Capital Restructuring Financing Program, $60 million supported by HCRA for SHIN-NY, $54 million from the General Fund for maintenance projects at the laboratories, $28 million from the General Fund for institutions, $20 million supported by HCRA for the APD, $20 million for Health Care IT initiatives from related program account balances, $257 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 2019, DOH's capital program includes both ongoing and new projects to address major capital needs with estimated total disbursements of $1.043 billion. 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 2019.

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.

		Condition			
Capital Asset Group	**Age Range**	**% Good**	**% 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 $160 million. The plan will support capital maintenance and improvement activities, including projects to implement the Raise the Age initiative, facility rehabilitation and security enhancements, health and safety purposes, environmental compliance projects, design and construction fees, administration, Tonawanda capital improvements, and maintenance and operations.

OCFS is currently undertaking capital projects to improve the condition of their youth facilities and to preserve their useful life and infrastructure. In FY 2019, the OCFS capital program will continue this effort through additional health and safety repairs, physical plant rehabilitation projects, security projects, and environmental compliance work. The following chart provides information regarding age and condition of OCFS youth facilities by security level.

		Condition			
Capital Asset Group*	**Age Range**	**Good**	**Fair**	**Poor**	**Total**
Secure Facilities	18 to 50 years	0	2	2	4
Limited Secure Facilities	13 to 55+ years	0	4	2	6
Non-Secure Facilities	19 years	0	2	0	2
Training Academy	55+ years	0	0	1	1
Harriet Tubman RC	23	0	0	1	1
	Total	**0**	**8**	**6**	**14**

*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 the 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 as to whether the proposed project aligns with regional strategic priorities.

The Capital Plan recommends a total of $229.2 million in HCR appropriations in FY 2019 to fund eight housing capital programs.

The recommended FY 2019 commitment level of $496 million reflects $97 million of HCR's traditional base capital programs and an additional $399 million appropriated in FY 2017, FY 2018, and FY 2019 as part of the multi-year $2.5 billion capital component of the Affordable Housing and Homelessness Plan that will facilitate the preservation or creation of affordable, supportive and homeless housing across the State.

The HCR Capital Plan includes funding for the following programs in FY 2019:

- $2.5 billion as a component of a comprehensive $20 billion 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;

- $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 or operation of 6,000 Supportive Housing units across the State over the next five years;

- $472 million for new construction or adaptive reuse of affordable rental housing for households earning between 60 and 130 percent of AMI;

- $125 million for the development or rehabilitation of affordable housing targeted to low-income seniors, aged 60 or above;

- $45 million for the Rural and Urban Community Investment Fund Program;

- $150 million for new construction, adaptive reuse, or reconstruction of affordable middle-income rental housing for households that earn up to 130 percent of AMI;

- $146 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;

- $75 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;

- $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;

- $200 million for State-approved projects and other improvements related to housing developments owned or operated by the NYC Housing Authority; and

- $100 million for NYC Affordable Housing for the preservation, restoration or creation of affordable housing units in NYC. All units must be affordable to household earning up to 60 percent of AMI.

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 18,000 housing units for the homeless. An additional $63 million in FY 2019 funding is projected to support approximately 652 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.

Nonprofit Infrastructure

The NICIP was authorized as part of the FY 2016, FY 2017, and FY 2018 Enacted Budgets. It provides a total of $120 million ($50 million authorized in both FY 2016 and FY 2017 and $20 million authorized in FY 2018) 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 are administered by DASNY.

Following the enactment of the FY 2017 Budget, an RFA for the first $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. Work began on many of these projects in 2017. The $20 million in NICIP funding that was authorized in FY 2018 will be awarded to 32 additional organizations based upon the score received on the applicant's response to the 2016 RFA.

The FY 2019 Executive Budget includes a total reappropriation of $120 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 2019 Executive Budget supports SED's capital program by authorizing a total of $43 million in new appropriations to support: nonpublic school health and safety equipment purchases ($15 million), Breakfast After the Bell school equipment grants ($7 million), construction projects at local libraries ($14 million), the development of an electronic licensing system for the Office of the Professions ($4 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.

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 one of the largest public university system in the nation with 29 State-operated campuses, five statutory colleges and 30 community colleges serving nearly 451,000 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.

The FY 2019 Executive Budget advances a $2.6 billion, five-year capital maintenance plan for SUNY State-operated campuses. This is in addition to more than $1.3 billion in maintenance funding provided over the previous five years. The FY 2019 Executive Budget also includes $39 million in new appropriations for community college capital projects.

The Executive Budget also provides $256 million in new appropriation authority for capital projects at SUNY hospitals, $100 million in new appropriation authority for self funded capital projects at SUNY campuses, and $50 million for dormitory related projects.

The FY 2019 Executive Budget continues its support of SUNY capital programs by reappropriating nearly $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.

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, $690 million in NY 2020 challenge grant support has been appropriated to SUNY and CUNY institutions through ESD.

Finally, the Budget also includes $162 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 273,000 full-time and part-time students. CUNY's physical infrastructure includes 300 facilities and spans 28 million gross square feet.

The FY 2019 Executive Budget advances a $1.4 billion five-year capital maintenance plan for CUNY senior colleges. This is in addition to nearly $676 million in maintenance funding provided over the previous five years. The FY 2019 Executive Budget includes $48 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.

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.

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 CUNY 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, $690 million in NY 2020 challenge grant support has been appropriated to SUNY and CUNY institutions through ESD.

Finally, the FY 2019 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 $90 million in new support to provide independent colleges access to capital funding to support projects that contribute to the academic and economic growth of the State. The FY 2019 Executive Budget includes an additional $30 million in funding bringing the total for competitive HECap Program grants to $120 million.

The FY 2019 Executive Budget also includes $104 million in reappropriations for HECap, providing sufficient authority to allow for the full disbursement of HECap projects related to previous rounds.

Public Protection

Department of Corrections and Community Supervision

The primary focus of the FY 2019 capital projects recommendation for the Department is to preserve and maintain the State's existing prison infrastructure which comprises 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 $2.1 billion over the next five years, and $702 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 $467 million of the $2.1 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 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 started, and will 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. Construction of a 50-cell addition, to replace two dormitory-style buildings which have deteriorated beyond their serviceable life, is now under way at Coxsackie Correctional Facility.

The FY 2019 DOCCS capital budget includes an increase of $25 million to address a backlog of preventative maintenance projects at DOCCS facilities. Maintenance projects include repairs to cell backs, repairs to outer perimeters, replacement of failing heating lines, generator projects, and roof replacements.

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. Projects at Attica, Taconic, and Edgecombe Correctional Facilities have been completed; and one is under construction at Clinton Correctional Facility. DOCCS has initiated the design of closed-circuit television projects at Auburn, Elmira, Great Meadow, and Southport 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.

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.

		Condition			
Capital Asset Group	**Age Range**	**Good**	**Fair**	**Poor**	**Total**
Minimum Security	18 to 105 years	5	1	0	6
Medium Security	19 to 155 years	20	11	0	31
Maximum Security	10 to 200 years	10	7	0	17
Support	75 to 90 years	2	1	0	3
	Total	**37**	**20**	**0**	**57**

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, replacement and repair of equipment, and the maintenance and operation of facilities totaling $323 million, including new appropriations for the Federal Equitable Sharing Program.

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 2019 capital program includes new appropriations of $271 million over the next five years, and $222 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 Plan continues funding for a multi-year $55 million renovation and improvement project at the 369th Regimental Armory in Harlem, with project completion expected in Summer 2018.

Division of Homeland Security and Emergency Services

The FY 2019 Executive Budget includes $3 million in new appropriations to support preventative maintenance projects at DHSES training facilities.

Additionally, there are $553 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
- $8.3 million to complete the 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 3,700 persons on campuses consisting of adult, children, and youth; and 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 $1.8 billion in new and future appropriations, and $1.5 billion in disbursements for OMH State-operated institutions. Capital projects at these facilities are 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 2019 appropriations of $362 million, reappropriations of $1.6 billion and $268 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.

	Condition			
Capital Asset Group	**Good**	**Fair**	**Poor**	**Total**
Residential/Hospital Buildings	78	37	1	116
Psychiatric Rehabilitation Buildings	41	34	3	78
Administrative Support Buildings	144	83	15	242
Total	**263**	**154**	**19**	**436***

*Excludes 543 leased, sold, or demolished buildings and other structures, and 161 vacant buildings.

Community Facilities

For OMH community programs, the five-year capital plan includes $163 million in new and future appropriations and $254 million in disbursements to support ongoing development. New FY 2019 appropriations of $63 million, reappropriations of $535 million and a total of $68 million in disbursements will make funds available for the completion of approximately 1,400 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 $1.13 billion in new and future appropriations, and over $611 million in disbursements over the five-year period. For FY 2019, the Capital Plan recommends new appropriations of $96 million and reappropriations of $547 million, as well as disbursements of approximately $125 million, to fund the following:

- 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 spaces, 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.

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 up to 75 years old, by group and condition.

	Condition			
Capital Asset Group	**Good**	**Fair**	**Poor**	**Total**
Institutional	89	141	0	230*
Community	1,079	0	0	1,079
Total	**1,168**	**141**	**0**	**1,309***

*There are an additional 120 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 substance use disorders (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 $581 million in new and future appropriations and $384 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 2019, the Executive Capital Plan includes $90 million in total new appropriations, $502 million in reappropriations, and approximately $63 million in new disbursements. These funds will be used to:

- Continue implementation of 80 Residential Service Beds and 600 OTP slots throughout the State as part of the Rapid Treatment Expansion Initiative;
- Further implementation of 50 Residential Service Beds awarded in FY 2017 (25 beds in Niagara County and 25 beds in Tompkins County);
- Develop a residential services project in Broome County to add an additional 50 beds;
- Implement new Medically Supervised Withdrawal and Stabilization beds statewide under the 2017 Request for Applications;
- Add, maintain, and further renovate OASAS-funded community-based programs that provide residential, inpatient, outpatient, crisis, and other services to individuals struggling with SUD; and
- Support maintenance projects at the State's 12 ATCs, including the ongoing ATC Master Plan residential services redesign for behavioral health.

Commitments for the OASAS capital program remain at $82 million in FY 2019.

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

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

- Completion of a 50-bed Residential Withdrawal and Stabilization program in Broome County;
- The start of Phase VI of the ATC Capital Maintenance Master Plan;
- Approval to begin new voluntary capital projects for residential service beds and OTP slots in Bronx, Monroe, Suffolk, and Wayne Counties;
- Completion of the Central New York Services OTP clinic located at the McPike ATC in Oneida County;
- Continued implementation of a project to bring all ATCs in compliance with current code standards for fire protection and carbon monoxide systems; and
- A 20 percent reduction in utility usage at the Kingsboro ATC, meeting the goal of EO88 ahead of the 2020 mandate.

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 2019 include:

- An additional $25 million in the Office Space Optimization Fund to continue the centralized governance structure and dedicated funding source that allows the Enterprise Real Estate Center to manage office space utilization for state-owned and leased real estate;

- Continuation of the 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 "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 2019 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. Additionally, the Budget includes $2 million of reappropriations for building maintenance and repair for the towns of Ellenburg and Plattsburgh. Additionally, the Budget includes $100 million in reappropriations for the second round of Downtown Revitalization Initiative (DRI) grants and $100 million in new funding for a third round of DRI grants.

Workers' Compensation Board

The FY 2019 Executive Budget includes a new $20 million capital appropriation and a $51.5 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 $109 million in disbursements for FY 2019 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.

The ITS Innovation Capital Fund achieved several accomplishments this past fiscal year, including enterprise-wide modernizations and data security enhancements:

- In January 2017, New York Business Express released a new Business and Incentive Wizard which offers a more user-friendly customer experience for new and current business owners with an informational portal and single contact center for constituents;

- ITS and DMV completed the implementation of Real ID documents and began issuing federally compliant ID's in October 2017. In the week following implementation, over 8,000 Real ID transactions were processed;

- The Department of Civil Service, in collaboration with ITS, successfully administered the first computer based examination for OPRHP in December 2017; and

- Data Center Consolidation efforts have continued throughout FY 2018. To date, ITS has closed 14 data center sites and the remaining sites will be consolidated during FY 2019.

Other

Judiciary

The FY 2019 Judiciary Budget includes $18 million in new capital project appropriations to rebuild the technology and security infrastructure to support the work of the courts. The $18 million for technology initiatives will support modernization of the Judiciary's computer network, providing computing equipment for judges, court staff, and the court system's data centers. The funding will also allow the Judiciary to support the digitization of paper records and purchase critical security equipment, including x-ray scanning machines, magnetometers, security cameras, and access control systems.

The FY 2019 Judiciary Budget also includes $3 million in capital project reappropriations for the 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. This project is being funded by State-supported bonds.

Department of Law

The FY 2019 Executive Budget recommends a new $1 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 2019 World Trade Center budget includes Federal reappropriations of $154 million to continue the reconstruction of Route 9A and facilitate New York State and New York City efforts to revitalize lower Manhattan.

Audit and Control

The FY 2019 Executive Budget recommends a new $4.7 million capital appropriation and $3.5 million in reappropraitions related to the acquisition and development of technology, including: equipment, software and services associated with the upgrade of the State's payroll system (PayServ).

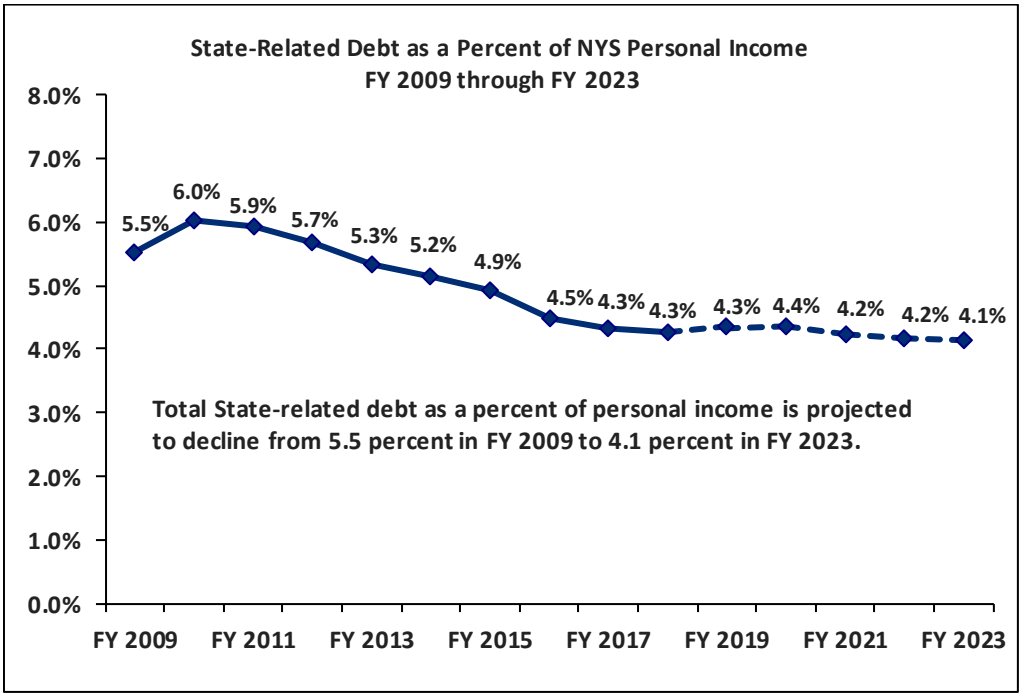
Hudson River Valley Greenway

The Capital Plan includes $118.5 million in reappropriations 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

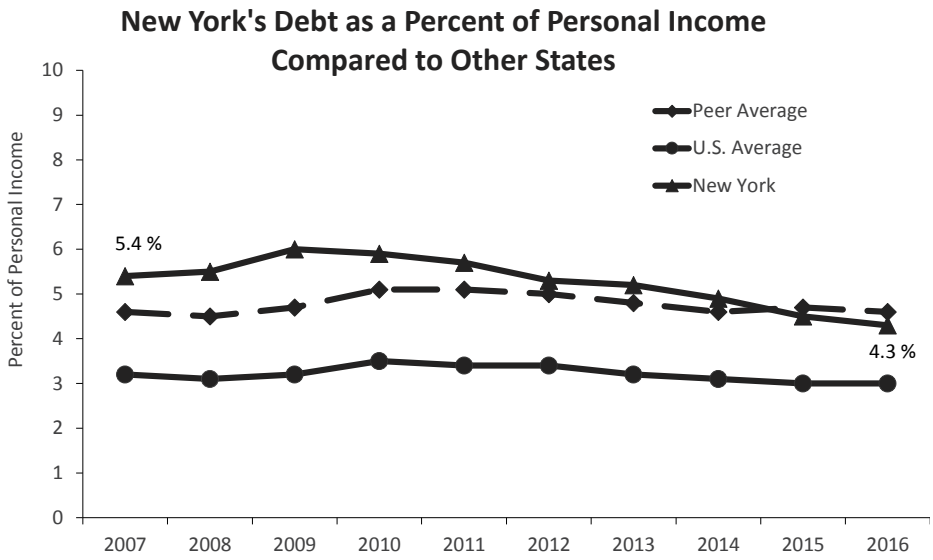
State debt levels, as measured by common benchmarks, are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as described in the "Introduction" section of this Plan.

State Debt as a Percent of Personal Income



The State debt projections from FY 2019 to FY 2023 reflect a 3.7 percent average annual increase in debt levels and a 4.4 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to remain relatively consistent over the five-year Plan period, settling at 4.1 percent in FY 2023.

Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 5.5 percent in FY 2009 to 4.1 percent in FY 2023. This decline can be largely attributed to the rapid retirement of State debt, including tobacco bonds. State-related debt outstanding declined for five consecutive years from a high point of $56.4 billion in FY 2012 to $50.7 billion in FY 2017, its lowest point since FY 2008. State-related debt outstanding is expected to grow to $52.0 billion.



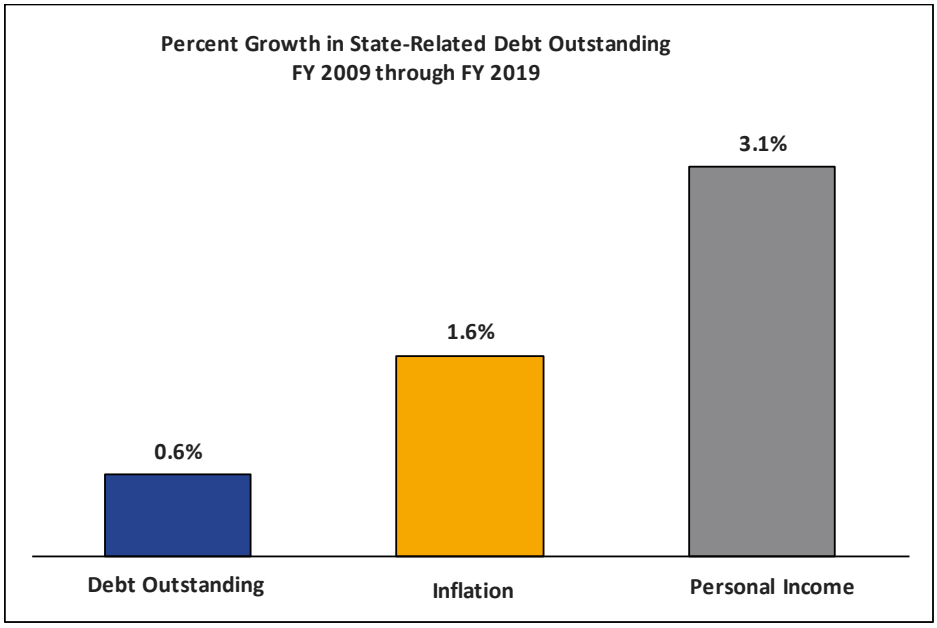
Note: Data points represent debt at the calendar year-end as a percent of the previous year's personal income.

Source: Moody's Investors Service, Inc. for peer states.

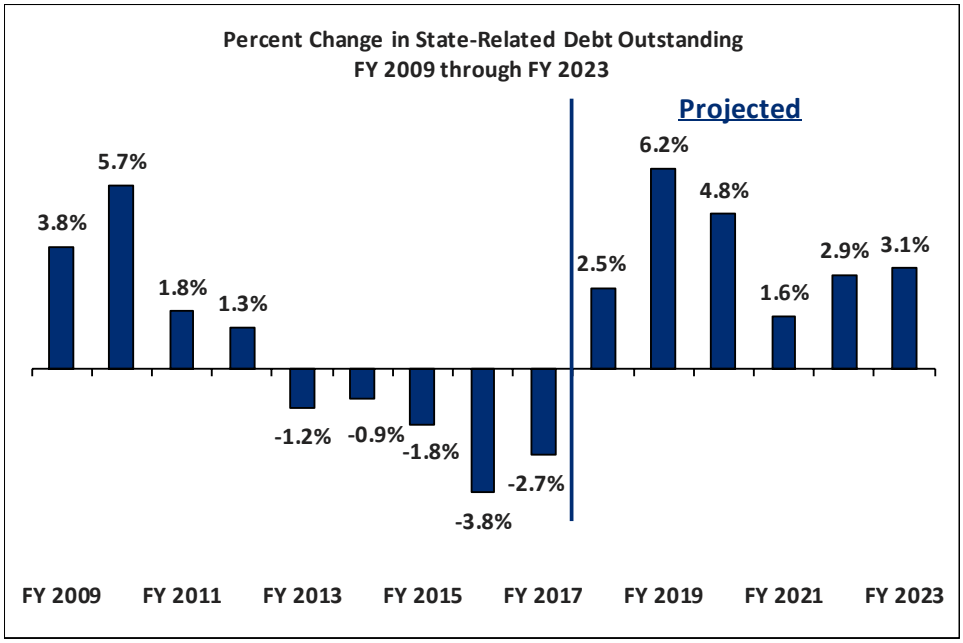
Peer states include: MA, CA, NJ, IL, FL, PA, OH, MI, TX, CT.

State Debt Outstanding

The 0.6 percent average growth in State-related debt from FY 2009 to FY 2019 is less than the average annual growth in inflation and personal income.

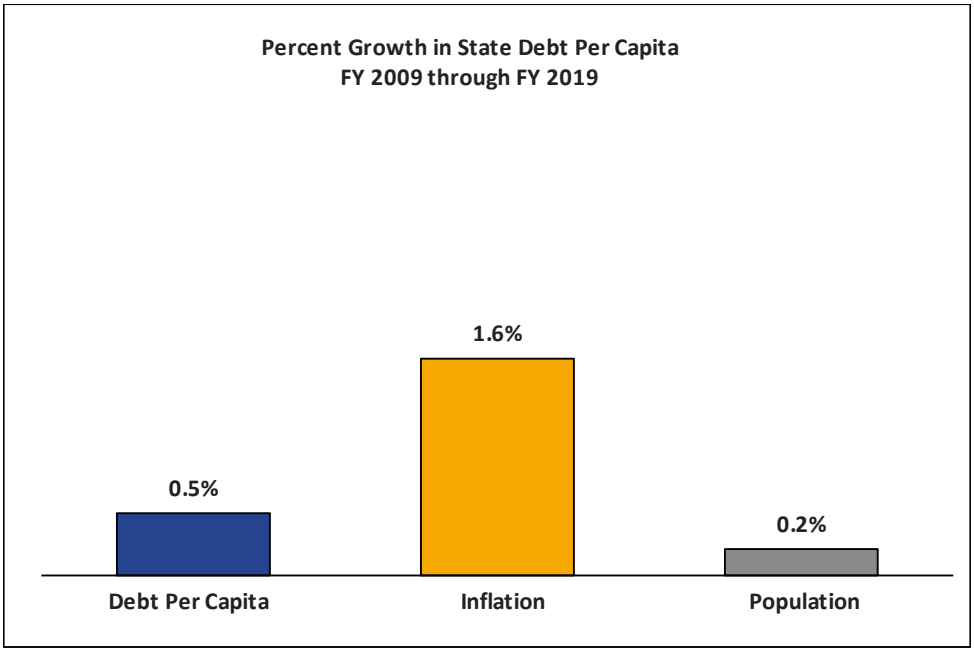


The overall average increase in debt outstanding from FY 2009 to FY 2023 (including tobacco bonds) is 1.3 percent.

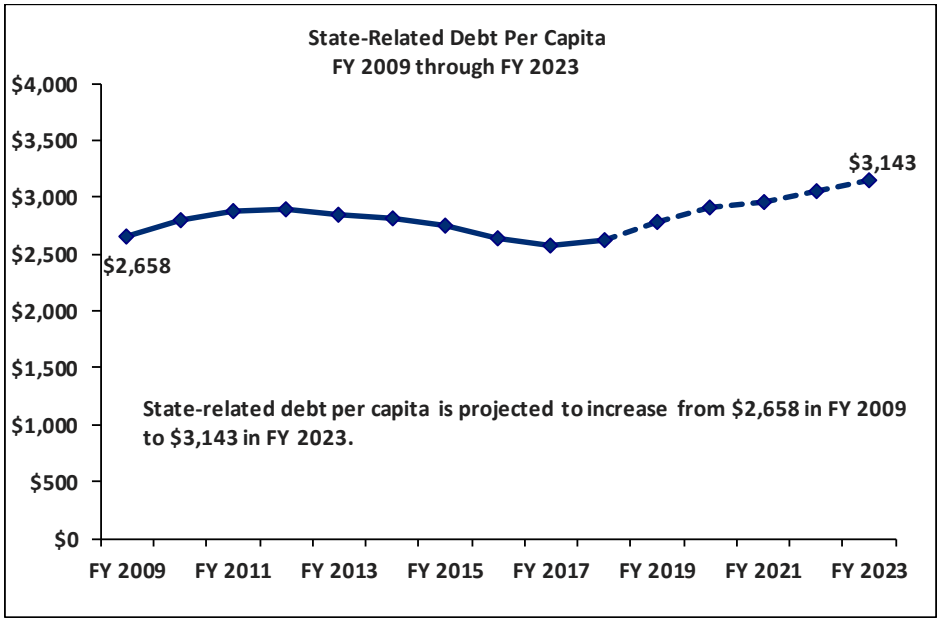


State Debt Per Capita

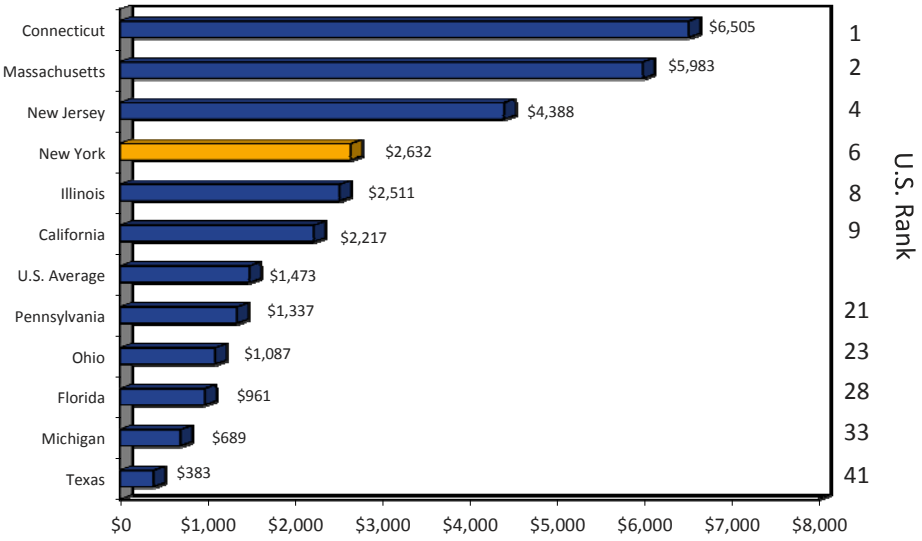
The average annual growth in debt per capita is less than the growth in inflation over the past ten years.



State-related debt per capita is projected to increase from $2,658 in FY 2009 to $3,143 in FY 2023, an average annual increase of 1.2 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.



2016 Total Per Capita State Debt
New York and Peer State Rankings

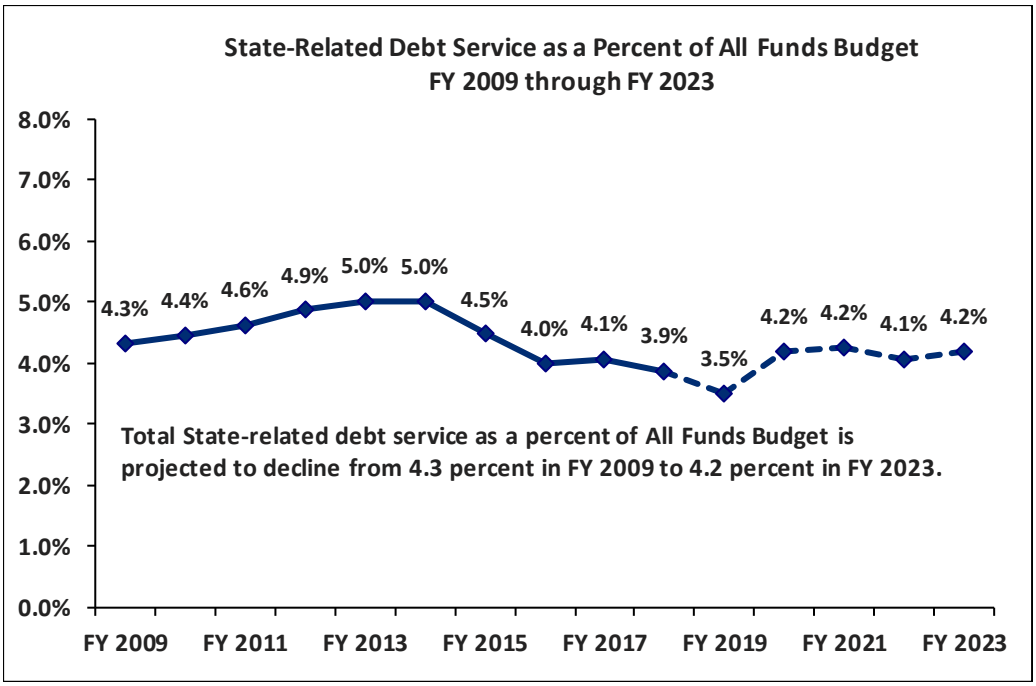


Source: Moody's Investors Service, Inc. for peer states.

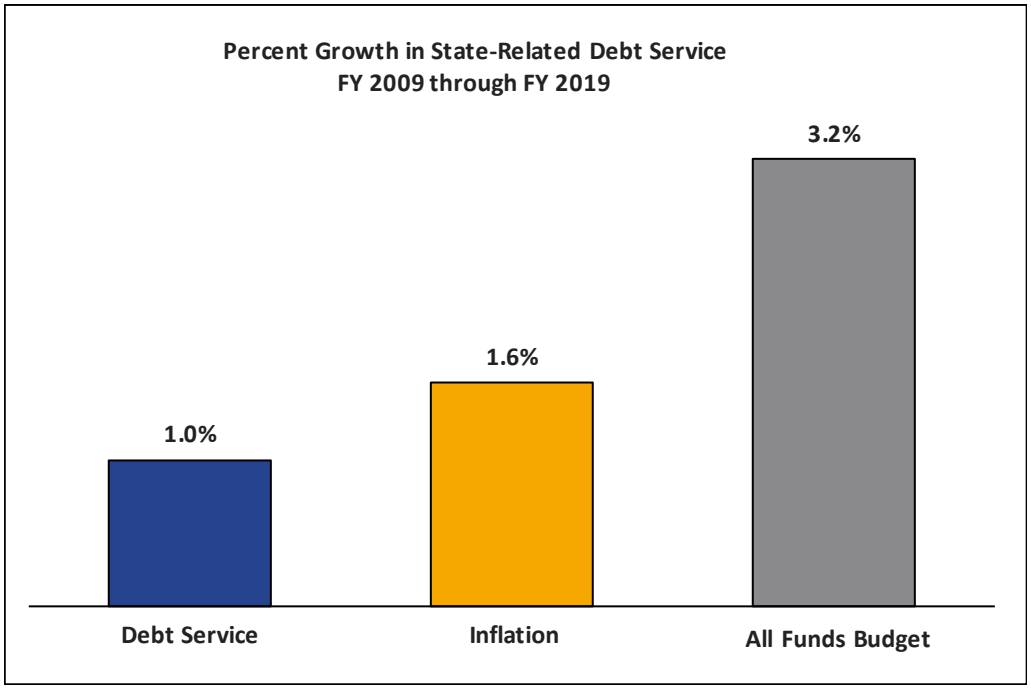
As shown in the previous chart, New York's debt per capita in FY 2016 of $2,632 ranked sixth highest in the nation. Connecticut, Massachusetts, Hawaii, New Jersey, and Washington have higher debt per capita ratios than New York.

Debt Service

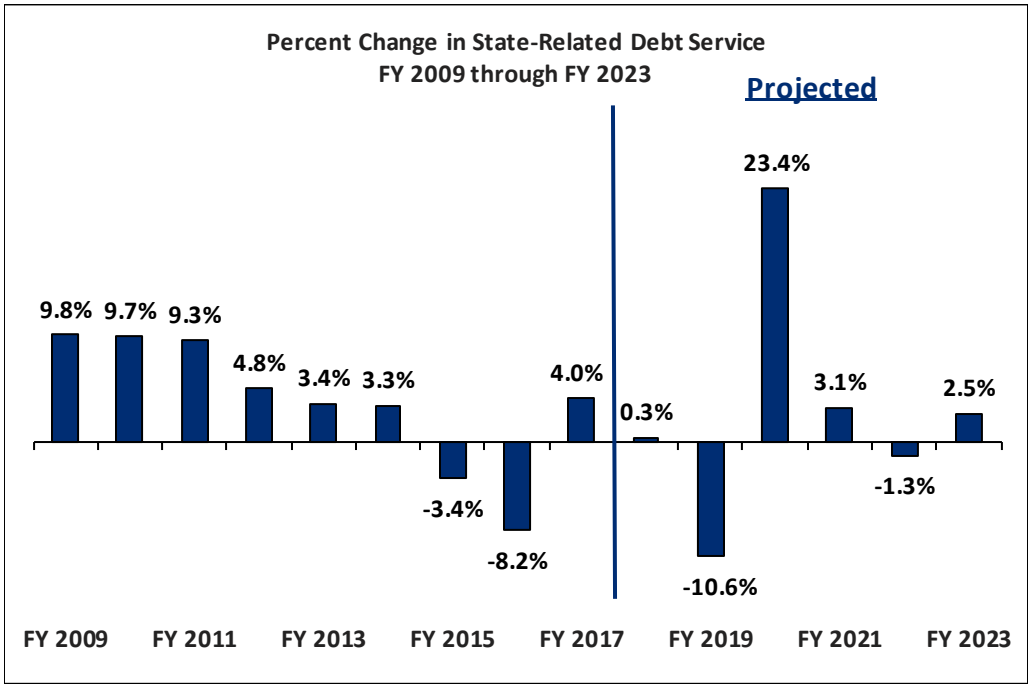
From FY 2019 through FY 2023, debt service costs are projected to increase by an average of 6.5 percent annually, while All Funds receipts are projected to grow by 1.8 percent annually. Thus, debt service costs are projected to be about 4.2 percent of the All Funds budget in FY 2023.



State-related debt service as a percentage of the All Funds Budget is projected to decrease from 4.3 percent in FY 2009 to 4.2 percent at the end of FY 2023. 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 2019 are related to debt service prepayments and savings expected from refundings.



The 1.0 percent average annual rate of growth in debt service from FY 2009 through FY 2019 is lower than the growth in inflation of 1.6 percent and the 3.2 percent growth in State revenue during that same time period.



Debt service growth is projected to average roughly 2.8 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)

				State-Related Debt Outstanding				State-Related Debt Service		
Fiscal Year	Population	Personal Income	All Funds	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	19.7	$1,176,080	$156,372	$50,709	-2.7%	4.3%	$2,568	$6,347	4.0%	4.1%
FY 2018*	19.8	$1,222,079	$164,556	$51,970	2.5%	4.3%	$2,618	$6,365	0.3%	3.9%
FY 2019*	19.8	$1,269,935	$163,206	$55,182	6.2%	4.3%	$2,781	$5,690	-10.6%	3.5%
FY 2020*	19.8	$1,326,162	$168,305	$57,814	4.8%	4.4%	$2,913	$7,020	23.4%	4.2%
FY 2021*	19.8	$1,385,417	$170,456	$58,735	1.6%	4.2%	$2,961	$7,237	3.1%	4.2%
FY 2022*	19.8	$1,446,303	$175,711	$60,435	2.9%	4.2%	$3,049	$7,143	-1.3%	4.1%
FY 2023*	19.8	$1,509,402	$175,262	$62,299	3.1%	4.1%	$3,143	$7,324	2.5%	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 3.0 percent in FY 2018 to 1.3 percent in FY 2023.

INTEREST RATE EXCHANGE CAP
(millions of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Interest Rate Exchange Cap	7,741	8,232	8,636	8,784	9,049	9,336
Notional Amounts of Interest Rate Exchange Agreements	1,547	1,457	1,325	1,072	927	794
Percent of Interest Rate Exchange Agreements to Debt Outstanding	3.0%	2.7%	2.3%	1.8%	1.5%	1.3%

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 1.0 percent of outstanding debt from FY 2018 through FY 2023. The debt that is counted against the variable rate cap represents the State's unhedged variable rate bonds. The variable rate bonds that are issued in connection with a swap are not included in the variable rate cap.

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

VARIABLE RATE EXPOSURE
(millions of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Variable Rate Exposure Cap	7,741	8,232	8,636	8,784	9,049	9,336
Current Unhedged Variable Rate Obligations	161	150	140	121	112	110
Additional Planned Variable Rate Exposure	0	0	0	0	0	0
Total Net Variable Rate Exposure	161	150	140	121	112	110
Net Variable Rate Exposure to Debt Outstanding	0.3%	0.3%	0.2%	0.2%	0.2%	0.2%
Current Policy Reserve for LIBOR Swaps	541	510	464	375	324	278
Net Variable Rate Exposure (with Policy Reserve)	702	660	604	496	437	388
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	1.4%	1.2%	1.0%	0.8%	0.7%	0.6%

Bond Authorizations

Bond caps provide the legal authorizations to issue bonds to finance a portion of the State's Capital Plan. Bond caps can finance a single year's appropriations or can be for multi-year periods. As the bond cap for a particular programmatic purpose is reached, subsequent legislative changes are required to raise the statutory caps to the level necessary to meet the bondable capital needs. A total of $5.3 billion of increased bond authorizations are included in the FY 2019 Executive Budget. The following table details the bond cap authorizations for all State-supported debt, including legislative actions included in the FY 2019 Executive Budget.

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STATE BOND CAPS FY 2019 EXECUTIVE BUDGET CAPS (thousands of dollars)					
	Program Name		Current Law	Changes	FY 2019 Executive Budget
Gross	SUNY Educational Facilities		12,343,000	605,864	12,948,864
Net	SUNY Dormitory Facilities		1,561,000		1,561,000
Net	SUNY Upstate Community Colleges		914,590	38,675	953,265
Gross	CUNY Educational Facilities		7,981,968	332,723	8,314,691
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		183,000	14,000	197,000
Net	Cultural Education Facilities		79,000		79,000
Net	State Longitudinal Data System		20,400		20,400
Net	NY-SUNY 2020		660,000		660,000
Net	Private Special Education		55,000		55,000
Education:		**Total:**	**27,153,563**	**1,021,262**	**28,174,825**
Net	Environmental Infrastructure Projects		4,951,760	344,400	5,296,160
Net	Hazardous Waste Remediation (Superfund)		2,200,000		2,200,000
Net	Riverbank State Park		78,000		78,000
Net	Water Pollution Control (SRF)		875,000	35,000	910,000
Net	Pipeline for Jobs (Jobs 2000)		33,750		33,750
Net	Long Island Pine Barrens		15,000		15,000
Net	Pilgrim Sewage Plant		11,200		11,200
Environment:		**Total:**	**8,164,710**	**379,400**	**8,544,110**
Net	Empire State Plaza		133,000		133,000
Net	State Capital Projects (Attica)		200,000		200,000
Net	Division of State Police		173,600	46,500	220,100
Net	Division of Military & Naval Affairs		47,000	20,000	67,000
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		654,800	90,000	744,800
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	25,000	165,000
Net	Equipment Acquisition (COPs)		784,285		784,285
Net	Food Laboratory		40,000	715	40,715
Net	OFT Facilities		21,000		21,000
Net	Courthouse Improvements		76,100		76,100
Gross	Prison Facilities		7,741,199	341,700	8,082,899
Net	Homeland Security and Training Facilities		250,000	3,000	253,000
Gross	Youth Facilities		682,915	86,700	769,615
Net	NYRA Land Acquisition/VLT Construction		355,000		355,000
Net	Storm Recovery Capital		450,000		450,000
Net	Information Technology		450,540	99,414	549,954
Net	Nonprofit Infrastructure Capital Investment Program		120,000		120,000
State Facilities:		**Total:**	**12,563,649**	**713,029**	**13,276,678**

STATE BOND CAPS
FY 2019 EXECUTIVE BUDGET CAPS
(thousands of dollars)

	Program Name	Current Law	Changes	FY 2019 Executive Budget
Gross	Housing Capital Programs	5,384,199	307,200	5,691,399
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	6,708,257	1,450,333	8,158,590
Net	State and Municipal Facilities	1,925,000	13,500	1,938,500
EcDev:	**Total:**	**22,899,852**	**1,771,033**	**24,670,885**
Net	Department of Health Facilities (inc. Axelrod)	495,000		495,000
Gross	Mental Health Facilities	8,392,815	365,896	8,758,711
Net	HEAL NY Capital Program	750,000		750,000
Net	Health Care Initiatives	2,700,000	300,000	3,000,000
Health:	**Total:**	**12,337,815**	**665,896**	**13,003,711**
Gross	Consolidated Highway Improvement Program (CHIPS)	9,699,586	486,813	10,186,399
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	174,000	1,694,000
Net	Transportation Initiatives	4,364,000	116,000	4,480,000
Net	Transportation (TIFIA)	750,000		750,000
Transportation:	**Total:**	**34,901,041**	**776,813**	**35,677,854**
Net	Local Government Assistance Corporation	4,700,000		4,700,000
LGAC:	**Total:**	**4,700,000**		**4,700,000**
Net	General Obligation	19,185,000		19,185,000
GO:	**Total:**	**19,185,000**		**19,185,000**
	GRAND TOTAL:	**141,905,630**	**5,327,433**	**147,233,063**

* 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 2018 through FY 2023
(thousands of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Transportation						
Department of Transportation	1,272,588	877,089	854,123	921,014	898,011	897,992
Department of Motor Vehicles	223,036	228,495	231,724	243,144	224,758	209,286
Parks and Environment						
Department of Environmental Conservation	311,053	300,584	268,358	247,683	247,835	247,562
Office of Parks, Recreation and Historic Preservation	62,192	64,403	64,657	65,039	65,489	65,039
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	4,600	4,600	4,600	4,600	4,600	4,600
Empire State Development Corporation	391,478	598,778	522,678	584,928	345,228	82,278
Energy Research and Development Corporation	15,575	17,000	14,845	13,720	13,000	13,000
Power Authority, NY	578	250	500	500	2,000	2,000
Health						**0**
Department of Health	77,820	214,076	196,576	154,576	149,576	97,076
Social Welfare						
Homes and Community Renewal	175,575	279,984	101,612	575	575	575
Office of Children and Family Services	5,905	6,866	7,215	6,619	7,290	7,290
Office of Temporary and Disability Assistance	800	800	800	800	800	800
Education						
Education	4,800	30,700	22,200	22,200	21,500	18,400
Higher Education						
City University of New York	35,400	35,900	36,620	37,352	37,352	37,352
State University of New York	315,337	319,760	321,133	313,310	312,590	312,590
Public Protection						
Corrections	98,758	107,073	107,865	108,705	108,705	108,705
Home Security and Emergency Services	29,100	17,700	27,000	26,000	35,971	35,000
Division of State Police	38,602	40,619	36,684	36,753	37,488	38,238
Division of Military and Naval Affairs	33,895	11,692	15,707	15,844	15,244	14,357
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	19,888	13,481	9,324	11,874	11,772	11,722
Office of Mental Health	95,907	92,388	92,958	94,147	96,152	96,152
Office for People with Developmental Disabilities	68,576	81,299	82,228	76,258	77,215	78,289
General Government						
Office of General Services	77,895	94,206	97,336	96,305	97,696	83,536
Information Technology	10,750	2,850	5,500	5,700	0	0
Workers Compensation Board	4,312	20,000	30,000	18,818	0	0
Other						
Audit and Control	2,200	1,700	0	0	0	0
Statewide Equipment	40,142	53,081	50,000	50,000	50,000	50,000
Judiciary	15,000	18,000	0	0	0	0
Law	0	1,000	0	0	0	0
Special Infrastructure Account	707,273	796,111	613,321	526,787	238,749	142,314
Total State Pay-As-You-Go Financing	4,208,035	4,337,485	3,847,564	3,708,251	3,119,596	2,674,153

CAPITAL PROJECTS FINANCED BY
FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES
FY 2018 THROUGH FY 2023
(thousands of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Transportation						
Department of Transportation	1,934,817	2,099,457	1,914,911	1,873,868	1,873,868	1,873,868
Parks and Environment						
Department of Environmental Conservation	167,587	167,587	167,587	167,587	167,587	167,587
Office of Parks, Recreation and Historic Preservation	2,800	8,000	8,000	8,000	8,000	8,000
Social Welfare						
Homes and Community Renewal	3,000	3,000	3,000	3,000	3,000	3,000
Health						
Department of Health	76,289	76,289	76,289	76,289	76,289	76,289
Public Protection						
Division of Military and Naval Affairs	26,000	26,000	26,000	26,000	26,000	26,000
Other						
World Trade Center	22,000	16,300	0	0	0	0
Total Federal Grants Pay-As-You-Go Financing	**2,232,493**	**2,396,633**	**2,195,787**	**2,154,744**	**2,154,744**	**2,154,744**

General Obligation and Authority Bond Financing

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2018 THROUGH FY 2023 (thousands of dollars)						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Transportation						
Department of Transportation						
Rebuild and Renew 2005	21,456	12,711	3,046	3,908	3,908	3,908
Action -1988	25	25	25	25	25	25
Infrastructure Renewal - 1983	25	25	25	25	25	25
Energy Conservation - 1979	25	25	25	25	25	25
Transportation Capital Facilities - 1967	25	25	25	25	25	25
Metropolitan Transportation Authority						
Rebuild and Renew 2005	385,856	0	0	0	0	0
Parks and Environment						
Department of Environmental Conservation						
Clean Water/Clean Air 1996	4,000	3,000	3,000	3,000	3,000	3,000
EQBA 1986	2,260	3,260	3,260	3,260	3,260	3,260
EQBA 1972	750	500	500	500	500	500
Pure Waters 1965	200	200	200	200	200	200
Education \ ED School Aid						
CPF-2014 S S	375,000	700,000	400,000	230,000	160,000	99,763
Total General Obligation Bond Financing	789,622	719,771	410,106	240,968	170,968	110,731

CAPITAL PROJECTS FINANCED BY
AUTHORITY BONDS RESOURCES
CAPITAL PROGRAM AND FINANCING PLAN
FY 2018 THROUGH FY 2023
(thousands of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	24,615	31,565	9,115	115	115	115
Economic Development Capital	38,276	31,587	25,270	24,569	34,069	34,069
NYS Economic Development Program	6,000	5,977	0	1,639	0	0
Empire State Development Corporation	1,052,115	1,270,466	1,270,303	1,147,603	1,218,538	1,346,084
Energy Research and Development	8,752	5,877	2,750	2,000	1,001	0
High Technology and Development	3,616	4,465	0	3,610	0	0
Regional Economic Development	2,018	338	320	320	320	320
Olympic Regional Development	38,000	50,000	20,000	10,000	10,000	10,000
Power Authority, NY	2,800	13,500	28,500	32,200	0	0
Strategic Investment	6,000	7,002	6,317	10,494	6,317	6,317
Parks and Environment						
Department of Environmental Conservation	337,400	464,400	464,740	510,671	539,271	583,590
Office of Parks, Recreation and Historic Preservation	97,500	101,500	103,075	87,875	87,875	87,875
Hudson River Park	0	0	5,000	10,000	10,000	7,000
Transportation						
Department of Transportation	1,802,489	2,061,427	1,870,361	1,695,424	1,611,992	1,612,842
Metropolitan Transportation Authority	520,000	414,000	360,000	0	0	0
Health						
Department of Health	248,118	752,500	565,250	473,005	379,050	250,608
Social Welfare						
Office of Children and Family Services	59,031	61,829	15,657	16,431	15,616	15,629
Homes and Community Renewal	104,652	234,231	399,640	499,448	455,448	455,448
Non-Profit Infrastructure	6,000	47,500	44,500	17,000	5,000	0
Office of Temporary and Disability Assistance	63,000	59,850	56,857	56,857	56,857	56,857
Roosevelt Is Op	0	25,028	0	0	0	0
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	36,484	49,585	75,806	81,806	54,056	64,306
Office of Mental Health	271,575	243,965	222,246	225,502	251,686	289,414
Office for People with Developmental Disabilities	43,520	44,194	42,887	42,887	42,887	42,887
Public Protection						
Department of Correctional Services	264,564	271,564	234,303	207,791	208,280	208,270
Military and Naval Affairs	7,000	18,000	7,000	7,000	1,000	0
Homeland Security and Emergency Services	71,346	38,334	0	0	0	0
Division of State Police	37,265	9,255	6,650	4,655	7,565	7,565
Higher Education						
Higher Education Capital Matching Grants	12,500	12,500	11,875	14,250	6,650	6,650
City University of New York	385,000	395,000	375,250	375,250	375,250	375,250
State University of New York	695,000	680,000	646,000	646,000	646,000	646,000
Education						
Education	63,980	84,600	54,600	37,607	47,349	33,700
General Government						
Office of General Services	84,983	183,511	81,826	32,474	18,921	18,921
Info Technology	128,966	107,015	13,251	19,000	12,700	5,700
State	0	5,000	30,000	25,000	20,000	20,000
Other						
Audit and Control	0	3,324	1,400	0	0	0
Arts and Cultural Facilities Improvement	5,000	5,000	0	0	0	0
Statewide Equipment	617	0	0	0	0	0
Judiciary	15,900	0	0	0	0	0
Law	10,000	3,684	1,287	0	0	0
State and Municipal Facilities	210,000	342,026	225,218	183,500	171,000	329,812
Special Infrastructure Account	160,000	350,000	320,000	170,000	0	0
Hudson River Greenway	4,500	21,500	45,500	51,500	0	0
Timing Adjustment	(800,000)	(800,000)	(800,000)	(800,000)	400,000	800,000
Total Authority Bond Financing	**6,128,582**	**7,711,099**	**6,842,754**	**5,923,483**	**6,694,813**	**7,315,229**

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 2018 THROUGH FY 2023
(thousands of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Opening Fund Balance	**(1,060,472)**	**(1,058,695)**	**(1,086,650)**	**(1,119,798)**	**(1,141,138)**	**(1,142,570)**
Receipts						
Taxes	1,332,600	1,401,100	1,420,200	1,418,200	1,415,900	1,414,000
Miscellaneous Receipts	7,291,678	7,702,872	6,496,811	5,734,511	6,167,042	6,791,717
Federal Grants	2,269,623	2,429,280	2,228,047	2,187,004	2,187,004	2,187,004
Total Receipts	**10,893,901**	**11,533,252**	**10,145,058**	**9,339,715**	**9,769,946**	**10,392,721**
Disbursements						
Grants to Local Governments	4,768,120	5,505,196	4,682,362	4,077,923	4,025,717	3,809,466
State Operations	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Capital Projects	7,906,773	8,984,737	7,972,520	7,314,983	7,477,515	7,819,851
Total Disbursements	**12,674,893**	**14,489,933**	**12,654,882**	**11,392,906**	**11,503,232**	**11,629,317**
Other Financing Sources (Uses)						
Transfers from Other Funds	2,392,933	3,579,540	3,714,903	3,428,964	3,097,705	2,713,925
Transfers to Other Funds	(1,397,786)	(1,368,585)	(1,650,532)	(1,640,280)	(1,537,625)	(1,678,129)
Bond & Note Proceeds	787,622	717,771	412,305	243,167	171,774	110,930
Net Other Financing Sources (Uses)	**1,782,769**	**2,928,726**	**2,476,676**	**2,031,851**	**1,731,854**	**1,146,726**
Change in Fund Balance	**1,777**	**(27,955)**	**(33,148)**	**(21,340)**	**(1,432)**	**(89,870)**
Closing Fund Balance	**(1,058,695)**	**(1,086,650)**	**(1,119,798)**	**(1,141,138)**	**(1,142,570)**	**(1,232,440)**

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 2018 THROUGH FY 2023 (thousands of dollars)						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
GENERAL OBLIGATION BONDS	2,433,030	3,152,197	3,528,168	3,716,267	3,610,916	3,438,721
REVENUE BONDS						
Personal Income Tax	35,123,040	37,883,952	40,345,764	41,840,162	43,607,494	45,293,058
Sales Tax	6,047,205	6,962,263	8,010,652	8,866,126	9,873,433	10,849,324
Dedicated Highway	1,622,115	1,495,450	1,325,520	918,335	838,250	773,445
Mental Health Services	598,645	486,965	393,605	309,865	248,930	197,675
SUNY Dorms	393,740	367,930	293,355	157,300	7,050	-
Health Income	165,850	147,680	128,610	108,620	88,320	68,455
LGAC	1,446,980	1,241,285	900,205	543,270	303,265	178,250
Subtotal Revenue Bonds	45,397,575	48,585,525	51,397,711	52,743,678	54,966,742	57,360,207
SERVICE CONTRACT	3,774,202	3,140,333	2,648,070	2,102,953	1,749,301	1,440,985
TOTAL STATE-SUPPORTED	51,604,807	54,878,056	57,573,949	58,562,898	60,326,960	62,239,913
BY PROGRAM AREA						
Economic Development & Housing	6,684,162	7,993,281	9,189,036	10,211,392	11,345,538	12,433,341
Education	16,791,969	17,454,423	17,945,188	18,143,411	18,236,452	18,353,815
Environment	2,480,533	2,816,156	3,143,001	3,319,568	3,477,897	3,739,560
Health & Mental Hygiene	4,217,737	4,559,491	4,913,459	5,125,612	5,406,856	5,723,222
State Facilities & Equipment	5,447,777	5,522,180	5,554,056	5,421,342	5,420,824	5,431,796
Transportation	14,535,650	15,291,240	15,929,004	15,798,302	16,136,129	16,379,929
LGAC	1,446,980	1,241,285	900,205	543,270	303,265	178,250
TOTAL STATE-SUPPORTED	51,604,807	54,878,056	57,573,950	58,562,898	60,326,960	62,239,913

STATE DEBT OUTSTANDING
FY 2018 THROUGH FY 2023
(thousands of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
SUBTOTAL STATE-SUPPORTED	51,604,807	54,878,056	57,573,949	58,562,898	60,326,960	62,239,913
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	193,190	165,020	135,480	104,395	77,635	59,300
Tobacco Settlement Financing Corp.	0	0	0	0	0	0
Moral Obligation						
Housing Finance Agency	800	155	0	0	0	0
State Guaranteed Debt						
Job Development Authority	0	0	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	171,605	138,605	104,165	67,985	30,000	0
SUBTOTAL OTHER STATE	365,595	303,780	239,645	172,381	107,635	59,300
GRAND TOTAL STATE-RELATED	51,970,402	55,181,836	57,813,594	58,735,279	60,434,595	62,299,213

Debt Service

STATE DEBT SERVICE
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2018 THROUGH FY 2023
(thousands of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
GENERAL OBLIGATION BONDS	334,844	303,265	367,874	405,532	439,720	439,707
REVENUE BONDS						
Personal Income Tax	3,054,330	3,131,035	4,205,851	4,611,681	4,897,320	5,061,558
Sales Tax	629,901	735,780	683,543	969,684	904,236	1,030,218
Dedicated Highway	249,128	245,728	475,091	126,627	107,368	111,433
Mental Health Services	171,014	138,548	115,160	101,016	74,165	61,836
Health Income	26,555	26,166	26,158	25,821	24,799	23,733
LGAC	287,737	393,500	394,112	261,357	136,519	98,488
Subtotal Revenue Bonds	4,418,665	4,670,756	5,899,915	6,096,186	6,144,408	6,387,268
SERVICE CONTRACT	852,894	636,049	672,979	656,281	485,458	442,933
TOTAL STATE-SUPPORTED	5,606,403	5,610,069	6,940,768	7,157,999	7,069,585	7,269,908
BY PROGRAM AREA						
Economic Development & Housing	820,896	895,096	1,196,438	1,178,392	1,204,402	1,307,507
Education	1,367,673	1,366,748	1,665,781	1,745,366	1,905,736	2,031,229
Environment	271,174	278,035	354,072	457,567	505,823	409,534
Health & Mental Hygiene	475,859	525,988	596,593	669,876	638,148	615,732
State Facilities & Equipment	599,156	571,226	643,293	740,459	637,318	624,337
Transportation	1,783,908	1,579,477	2,090,479	2,104,981	2,041,638	2,183,081
LGAC	287,737	393,500	394,112	261,357	136,519	98,488
TOTAL STATE-SUPPORTED	5,606,403	5,610,069	6,940,768	7,157,999	7,069,585	7,269,908

STATE DEBT SERVICE
FY 2018 THROUGH FY 2023
(thousands of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
SUBTOTAL STATE-SUPPORTED	5,606,403	5,610,069	6,940,768	7,157,999	7,069,585	7,269,908
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	37,845	37,853	37,844	37,859	31,857	22,217
Tobacco Settlement Financing Corp.	676,288	0	0	0	0	0
Moral Obligation						
Housing Finance Agency	700	697	161	0	0	0
State Guaranteed Debt						
Job Development Authority	3,252	0	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	40,986	40,964	41,204	41,263	41,265	31,470
SUBTOTAL OTHER STATE	759,071	79,513	79,209	79,122	73,122	53,687
GRAND TOTAL STATE-RELATED	6,365,474	5,689,583	7,019,978	7,237,121	7,142,707	7,323,595

Debt Issuances

STATE DEBT ISSUANCES SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2018 THROUGH FY 2023 (thousands of dollars)						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
GENERAL OBLIGATION BONDS	200,000	919,771	610,106	440,968	170,968	107,731
REVENUE BONDS						
Personal Income Tax	4,415,880	4,532,145	4,754,124	4,066,478	4,475,021	4,570,113
Sales Tax	1,380,550	1,326,720	1,366,521	1,407,517	1,449,742	1,493,235
Subtotal Revenue Bonds	5,796,430	5,858,865	6,120,646	5,473,995	5,924,764	6,063,348
TOTAL STATE-SUPPORTED	5,996,430	6,778,636	6,730,752	5,914,963	6,095,732	6,171,079
BY PROGRAM AREA						
Economic Development & Housing	1,871,273	2,099,938	2,085,105	1,832,383	1,888,383	1,911,725
Education	1,361,056	1,296,387	1,287,229	1,131,213	1,165,784	1,180,194
Environment	384,343	533,488	529,720	465,516	479,743	485,673
Health & Mental Hygiene	440,212	712,606	707,572	621,812	640,816	648,736
State Facilities & Equipment	493,892	412,621	409,707	360,049	371,053	375,639
Transportation	1,445,655	1,723,594	1,711,419	1,503,990	1,549,953	1,569,112
SUBTOTAL STATE-SUPPORTED	5,996,430	6,778,636	6,730,752	5,914,963	6,095,732	6,171,079

Debt Retirements

STATE DEBT RETIREMENTS SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2018 THROUGH FY 2023 (thousands of dollars)						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
GENERAL OBLIGATION BONDS	229,585	200,604	234,135	252,869	276,319	279,926
REVENUE BONDS						
Personal Income Tax	1,508,935	1,771,233	2,292,313	2,572,080	2,707,689	2,884,549
Sales Tax	341,510	411,662	318,132	552,043	442,435	517,344
Dedicated Highway	137,850	126,665	169,930	407,185	80,085	64,805
Mental Health Services	137,425	111,680	93,360	83,740	60,935	51,255
SUNY Dorms	29,835	25,810	21,935	19,095	15,885	7,050
Health Income	18,270	18,170	19,070	19,990	20,300	19,865
LGAC	292,495	205,695	341,080	356,935	240,005	125,015
Subtotal Revenue Bonds	2,466,320	2,670,914	3,255,820	4,011,068	3,567,334	3,669,883
SERVICE CONTRACT	832,532	633,869	492,263	545,117	353,651	308,316
TOTAL STATE-SUPPORTED	3,528,437	3,505,387	3,982,218	4,809,055	4,197,305	4,258,126
BY PROGRAM AREA						
Economic Development & Housing	735,611	790,819	889,350	810,027	754,238	823,921
Education	626,475	633,933	743,825	816,030	938,378	1,062,832
Environment	192,264	197,865	202,874	288,950	321,414	224,009
Health & Mental Hygiene	324,160	370,852	353,604	409,659	359,572	332,371
State Facilities & Equipment	358,011	338,219	377,830	492,763	371,571	364,667
Transportation	999,421	968,005	1,073,655	1,634,692	1,212,127	1,325,311
LGAC	292,495	205,695	341,080	356,935	240,005	125,015
TOTAL STATE-SUPPORTED	3,528,437	3,505,387	3,982,218	4,809,055	4,197,305	4,258,126

STATE DEBT RETIREMENTS FY 2018 THROUGH FY 2023 (thousands of dollars)						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
SUBTOTAL STATE-SUPPORTED	3,528,437	3,505,387	3,982,218	0 4,809,055	4,197,305	4,258,126
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	26,850	28,170	29,540	31,085	26,760	18,335
Tobacco Settlement Financing Corp.	659,865	0	0	0	0	0
Moral Obligation						
Housing Finance Agency	600	645	155	0	0	0
State Guaranteed Debt						
Job Development Authority	3,085	0	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	31,770	33,000	34,440	36,180	37,985	30,000
SUBTOTAL OTHER STATE	722,170	61,815	64,135	67,266	64,745	48,335
GRAND TOTAL STATE-RELATED	4,250,607	3,567,202	4,046,353	4,876,321	4,262,050	4,306,461

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 2018 THROUGH FY 2023
(thousands of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Opening fund balances	144,359	147,402	152,062	156,729	161,732	223,989
Receipts:						
Taxes	20,545,150	20,543,245	22,089,288	22,807,050	23,742,400	23,365,644
Miscellaneous Receipts	469,783	464,945	468,551	468,668	467,792	467,792
Federal Receipts	73,364	73,238	73,100	72,770	71,238	71,238
Total Receipts	21,088,297	21,081,428	22,630,939	23,348,488	24,281,430	23,904,674
Disbursements:						
Debt Service	5,620,903	5,636,324	6,969,268	7,186,499	7,092,085	7,287,306
State Operations	42,167	47,182	47,182	47,182	47,067	47,067
Total Disbursements	5,663,070	5,683,506	7,016,451	7,233,681	7,139,152	7,334,373
Other financing sources (uses):						
Transfers From Other Funds	3,877,638	3,634,529	3,766,928	3,741,568	3,463,831	3,543,384
Transfers To Other Funds	(19,299,823)	(19,027,790)	(19,376,750)	(19,851,372)	(20,543,851)	(20,082,358)
Net other financing sources (uses)	(15,422,185)	(15,393,261)	(15,609,822)	(16,109,804)	(17,080,020)	(16,538,974)
Changes in fund balances	3,042	4,661	4,666	5,003	62,258	31,327
Closing fund balances	147,402	152,062	156,729	161,732	223,989	255,316

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 2019, 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 2019 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from FY 2020 through FY 2023. 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 2019 will display 18 as the fifth and sixth characters.

TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
American Recovery and Reinvestment Act	151,135	0	0	0	0	0	0
Aviation	108,233	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities	13,465,613	4,685,051	5,061,343	4,763,721	4,025,651	5,796,957	24,332,723
Maintenance Facilities	74,509	32,405	18,165	18,165	18,165	18,165	105,065
Mass Transportation and Rail Freight	655,408	111,330	111,330	111,330	880,385	111,330	1,325,705
New York Works	2,928,669	516,579	458,389	527,500	527,500	907,500	2,937,468
Ports and Waterways	539	0	0	0	0	0	0
Transportation Bondable	602,881	0	0	0	0	0	0
Total	17,986,987	5,355,365	5,659,227	5,430,716	5,461,701	6,843,952	28,750,961
Fund Summary							
Accelerated Capacity and Transport Improvements Fund	23,010	0	0	0	0	0	0
Cap Proj Fund - Infrastructure Renewal (Bondable)	24,086	0	0	0	0	0	0
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	90,278	0	0	0	0	0	0
Capital Projects Fund	412,272	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	3,772,454	994,376	936,186	1,005,297	1,005,297	1,385,297	5,326,453
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 – Settlement Funds	20,000	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,987,978	1,748,610	2,087,434	2,092,419	2,161,404	2,906,276	10,996,143
Engineering Services Fund	121,653	0	0	0	0	0	0
Federal Capital Projects Fund	8,190,697	2,486,000	2,508,607	2,206,000	2,168,000	2,426,000	11,794,607
Federal Operating Grants Fund	85,472	19,379	20,000	20,000	20,000	19,379	98,758
Federal Stimulus	151,135	0	0	0	0	0	0
Miscellaneous New York State Agency Fund	506,939	50,000	50,000	50,000	50,000	50,000	250,000
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
Rebuild and Renew New York Transp Bonds of 2005	512,603	0	0	0	0	0	0
Regional Aviation Fund	8,417	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	17,986,987	5,355,365	5,659,227	5,430,716	5,461,701	6,843,952	28,750,961

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Aviation	10,000	10,000	10,000	10,000	0
Highway Facilities	4,908,378	5,076,232	4,741,439	4,044,667	0
Maintenance Facilities	18,165	18,165	18,165	18,165	0
Mass Transportation and Rail Freight	111,330	111,330	111,330	811,408	0
New York Works	428,079	458,389	527,500	527,500	0
Total	5,475,952	5,674,116	5,408,434	5,411,740	0
Fund Summary					
Capital Projects Fund	57,000	57,000	57,000	57,000	0
Capital Projects Fund - Authority Bonds	905,876	936,186	1,005,297	1,005,297	0
Dedicated Highway and Bridge Trust Fund	2,063,649	2,102,323	2,070,137	2,111,443	0
Federal Capital Projects Fund	2,379,427	2,508,607	2,206,000	2,168,000	0
Federal Operating Grants Fund	20,000	20,000	20,000	20,000	0
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	0
Total	5,475,952	5,674,116	5,408,434	5,411,740	0

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
American Recovery and Reinvestment Act	62,000	0	0	0	0	0	0

TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

Aviation	40,886	7,066	23,026	13,509	17,025	13,665	74,291
Highway Facilities	3,963,488	3,643,175	3,492,768	3,720,713	3,579,426	2,966,736	17,402,818
Maintenance Facilities	43,861	18,165	18,165	18,165	18,165	20,965	93,625
Mass Transportation and Rail Freight	173,447	122,617	107,046	107,046	107,046	883,767	1,327,522
New York Works	791,425	1,292,535	1,018,490	650,973	682,309	519,023	4,163,330
Transportation Bondable	21,456	12,711	3,046	3,908	3,908	3,908	27,481
Total	5,096,563	5,096,269	4,662,541	4,514,314	4,407,879	4,408,064	23,089,067
Fund Summary							
Cap Proj Fund - Infrastructure Renewal (Bondable)	25	25	25	25	25	25	125
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	21,456	12,711	3,046	3,908	3,908	3,908	27,481
Capital Projects Fund	49,260	68,262	52,691	52,691	52,691	52,691	279,026
Capital Projects Fund - AC and TI Fund (Bondable)	25	25	25	25	25	25	125
Capital Projects Fund - Authority Bonds	1,313,555	1,584,029	1,384,914	1,209,172	1,125,106	1,126,856	6,430,077
Capital Projects Fund - Aviation (Bondable)	25	25	25	25	25	25	125
Capital Projects Fund - Energy Conservation (Bondable)	25	25	25	25	25	0	100
Capital Projects Fund – Settlement Funds	20,000	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	2,051,463	1,661,106	1,680,811	1,755,248	1,732,879	1,731,960	8,562,004
Federal Capital Projects Fund	1,512,616	1,723,576	1,519,979	1,472,195	1,472,195	1,472,195	7,660,140
Federal Operating Grants Fund	64,231	45,485	20,000	20,000	20,000	19,379	124,864
Federal Stimulus	62,000	0	0	0	0	0	0
NY Metro Transportation Council Account	882	0	0	0	0	0	0
Regional Aviation Fund	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	5,096,563	5,096,269	4,662,541	4,514,314	4,407,879	4,408,064	23,089,067

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
American Recovery and Reinvestment Act							
170309FS ARRA Highways	27,099	0	0	0	0	0	0
170409FS ARRA High Speed Rail	120,951	0	0	0	0	0	0
170509FS ARRA Mass Transit	3,085	0	0	0	0	0	0
Subtotal	151,135	0	0	0	0	0	0
Aviation							
02412614 Acq + Develop Republic Airport	837	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,329	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	726	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	183	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	1,370	0	0	0	0	0	0
17230014 Statewide Aviation	132	0	0	0	0	0	0
17230114 Statewide Aviation	50	0	0	0	0	0	0
17230214 Statewide Aviaiton	125	0	0	0	0	0	0
17230414 Statewide Aviation	198	0	0	0	0	0	0
17230514 Statewide Aviation	1,856	0	0	0	0	0	0
17230614 Statewide Aviation	1,593	0	0	0	0	0	0
17230714 Statewide Aviation	2,476	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	469	0	0	0	0	0	0
17231314 aviation	278	0	0	0	0	0	0
17231414 aviation	484	0	0	0	0	0	0
17231514 aviation	1,973	0	0	0	0	0	0
17231614 aviation	3,983	0	0	0	0	0	0
17231714 aviation	4,000	0	0	0	0	0	0
17231814 aviation	0	4,000	0	0	0	0	4,000
17231914 aviation	0	0	4,000	0	0	0	4,000
17232014 aviation	0	0	0	4,000	0	0	4,000
17232114 aviation	0	0	0	0	4,000	0	4,000
17232214 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	57	0	0	0	0	0	0
17239514 Statewide Aviation D	73	0	0	0	0	0	0
17239814 Statewide Aviation	99	0	0	0	0	0	0
17239914 Statewide Aviation	137	0	0	0	0	0	0
17241214 aviation	163	0	0	0	0	0	0
17249714 Aviation State Match	17	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	824	0	0	0	0	0	0
17520514 Republic Airport	526	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	5,487	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	6,000	0	0	0	0	0	0
17521814 republic	0	6,000	0	0	0	0	6,000
17521914 republic	0	0	6,000	0	0	0	6,000
17522014 republic	0	0	0	6,000	0	0	6,000
17522114 Republic Airport	0	0	0	0	6,000	0	6,000
17522214 Republic airport	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	2,115	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	831	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

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
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
17RE9914 Reg Aviation Fund - Airp	69	0	0	0	0	0	0
Subtotal	108,233	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	1,773	0	0	0	0	0	0
170102SN Snow & Ice Control	0	0	0	0	0	0	0
170103SN Snow & Ice Control	0	0	0	0	0	0	0
170104SN Snow & Ice Control	0	0	0	0	0	0	0
17011012 High Speed Rail	69,187	0	0	0	0	0	0
170110PT Bus Inspection	0	0	0	0	0	0	0
17011222 highway/row ps	1,079	0	0	0	0	0	0
170112HM highway maintenance ps	521	0	0	0	0	0	0
170112PT bus inspection ps	0	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	2	0	0	0	0	0	0
17011622 highway ps	430	0	0	0	0	0	0
170116HM highway maintenance ps	20,591	0	0	0	0	0	0
170116PT bus safety ps	403	0	0	0	0	0	0
17011714 Aviation Bureau ps	700	0	0	0	0	0	0
17011722 highway ps	5,000	0	0	0	0	0	0
170117HM highway maintenance ps	161,044	0	0	0	0	0	0
170117PT Bus Safety PS	4,021	0	0	0	0	0	0
17011814 Aviation Bureau ps	0	700	0	0	0	0	700
17011822 highway ps	0	5,000	0	0	0	0	5,000
170118HM highway maintenance ps	0	124,903	0	0	0	0	124,903
17011914 Aviation Bureau	0	0	1,193	0	0	0	1,193
17012014 Aviation Bureau	0	0	0	1,206	0	0	1,206
17012114 Aviation Bureau	0	0	0	0	1,209	0	1,209
17012214 Aviation Bureau	0	0	0	0	0	1,209	1,209
17020022 Nfa Hwy, Eng, Row	4,535	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	128,217	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	2,470	0	0	0	0	0	0
17020322 NFA Highway, ROW	4,025	0	0	0	0	0	0
17020422 NFA Highway, ROW	27,769	0	0	0	0	0	0
17020522 NFA Highway, ROW	3,467	0	0	0	0	0	0
17020622 NFA Highway, ROW	6,895	0	0	0	0	0	0
17020722 NFA Highway, ROW	3,452	0	0	0	0	0	0
17020822 NFA Highway, ROW	18,783	0	0	0	0	0	0
17020922 NFA Highway, ROW	26,956	0	0	0	0	0	0
17021022 NFA Highway, ROW	6,267	0	0	0	0	0	0
17021122 NFA Highway, ROW	37,005	0	0	0	0	0	0
17021922 highway/row	0	0	498,550	0	0	0	498,550
17022022 highway/row	0	0	0	498,550	0	0	498,550
17022122 highway/row	0	0	0	0	496,150	0	496,150
17022222 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	952	0	0	0	0	0	0
17029722 Dedicated Fund	4,213	0	0	0	0	0	0
17029822 Dedicated Fund	6,034	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	7,569	0	0	0	0	0	0
17030020 Transportation Aid	26,651	0	0	0	0	0	0
17030120 Transportation Aid	30,591	0	0	0	0	0	0
17030220 Transportation Aid	54,767	0	0	0	0	0	0
17030320 Transportation Aid	57,116	0	0	0	0	0	0
17030420 Transportation Aid	62,490	0	0	0	0	0	0

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17030520 Transportation Aid	56,792	0	0	0	0	0	0
17030620 Transportation Aid	92,749	0	0	0	0	0	0
17030720 Transportation Aid	130,478	0	0	0	0	0	0
17030820 Transportation Aid	133,095	0	0	0	0	0	0
17030920 Transportation Aid	171,362	0	0	0	0	0	0
17031020 Federal Aid Highways	220,518	0	0	0	0	0	0
17031120 Federal Aid Highways	266,472	0	0	0	0	0	0
17031220 Federal Aid Highways	263,751	0	0	0	0	0	0
17031320 Federal Aid Highways	634,642	0	0	0	0	0	0
17031420 Federal Aid Highways construction	693,367	0	0	0	0	0	0
17031520 Federal Aid Highways	709,024	0	0	0	0	0	0
17031620 Federal Aid Highways	1,179,210	0	0	0	0	0	0
17031720 fed highways	1,897,430	0	0	0	0	0	0
17031820 fed highways	0	2,010,000	0	0	0	0	2,010,000
17031920 fed highways	0	0	2,502,607	0	0	0	2,502,607
17032020 fed highways	0	0	0	2,200,000	0	0	2,200,000
17032120 fed highways	0	0	0	0	2,162,000	0	2,162,000
17032220 fed highways	0	0	0	0	0	2,420,000	2,420,000
17039120 Fed Share Of Highway Projects	17,664	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	30,549	0	0	0	0	0	0
17039320 Transportation Aid	17,604	0	0	0	0	0	0
17039420 Transportation Aid	27,267	0	0	0	0	0	0
17039520 Transportation Aid	59,372	0	0	0	0	0	0
17039620 Transportation Aid	35,179	0	0	0	0	0	0
17039720 Trnsportation Aid	31,515	0	0	0	0	0	0
17039820 Transportation Aid	25,686	0	0	0	0	0	0
17039920 Transportation Aid	18,573	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	20,517	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	237	0	0	0	0	0	0
170408HM Preventive Maintenance	1,125	0	0	0	0	0	0
170409HM Preventive Maintenance	36,886	0	0	0	0	0	0
170410HM Preventive Maintenance	9,346	0	0	0	0	0	0
170411HM Preventive Maintenance	60,044	0	0	0	0	0	0
17041222 highway/row nps	708	0	0	0	0	0	0
170412HM highway maintenance nps	137	0	0	0	0	0	0
17041322 highway nps	3,651	0	0	0	0	0	0
170413HM highway maint nps	646	0	0	0	0	0	0
17041422 highway nps	633	0	0	0	0	0	0
170414HM highway maintenance nps	1,371	0	0	0	0	0	0
17041522 highway nps	4,494	0	0	0	0	0	0
170415HM highway maintenance nps	10,446	0	0	0	0	0	0
17041622 highway nps	6,551	0	0	0	0	0	0
170416HM highway maintenance nps	44,372	0	0	0	0	0	0
17041714 Aviation Bureau nps	25	0	0	0	0	0	0
17041722 highway nps	17,905	0	0	0	0	0	0
170417HM highway maint nps	210,444	0	0	0	0	0	0
17041814 aviation bureau nps	0	17	0	0	0	0	17
17041822 highway nps	0	20,000	0	0	0	0	20,000
170418HM highway maintenance nps	0	104,419	0	0	0	0	104,419
170419HM highway maintenance	0	0	691,110	0	0	0	691,110
170420HM highway maintenance	0	0	0	691,110	0	0	691,110
170421HM highway maintenance	0	0	0	0	734,831	0	734,831
170422HM highway maintenance	0	0	0	0	0	752,829	752,829
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	20,751	0	0	0	0	0	0
170514HM highway maintenance equip	5,397	0	0	0	0	0	0
170515HM highway maintenance equipment	98	0	0	0	0	0	0
170516HM highway maintenance	12,257	0	0	0	0	0	0
170517HM highway maintenance eqip nps	36,899	0	0	0	0	0	0

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170518HM highway maintenance hvy mchn	0	38,963	0	0	0	0	38,963
17058523 Rebuild New York	346	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	291	0	0	0	0	0	0
17060379 Industrial Access	3,140	0	0	0	0	0	0
17060479 Industrial Access	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	31,185	0	0	0	0	0	0
170812HM highway maintenance fringe	2,127	0	0	0	0	0	0
170812PT bus inspection fringe	0	0	0	0	0	0	0
17081322 highway cap	108,478	0	0	0	0	0	0
170813PT bus inspection fr	68	0	0	0	0	0	0
17081422 highway capital	64,939	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	93,168	0	0	0	0	0	0
170815HM highway maintenance fr	8,581	0	0	0	0	0	0
170815PT bus safety fr	103	0	0	0	0	0	0
17081622 highway capital	226,027	0	0	0	0	0	0
170816HM highway maintenance fr	26	0	0	0	0	0	0
170816PT bus saftey fr	35	0	0	0	0	0	0
17081714 Aviation Bureau fringe	430	0	0	0	0	0	0
17081722 highway capital	398,972	0	0	0	0	0	0
170817HM highway maintenance fringe	115,848	0	0	0	0	0	0
170817PT bus safety fringe	2,942	0	0	0	0	0	0
17081814 aviation bureau fringe	0	447	0	0	0	0	447
17081822 highway cap	0	449,150	0	0	0	0	449,150
170818HM highway maintenance fringe	0	79,801	0	0	0	0	79,801
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	8,574	0	0	0	0	0	0
170913PT bus inspection in	3	0	0	0	0	0	0
17091422 highway row	3,925	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	13,513	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	12,889	0	0	0	0	0	0
170916HM highway maintenance in	294	0	0	0	0	0	0
170916PT bus saftey ind	3	0	0	0	0	0	0
17091714 Aviation Bureau indirect	21	0	0	0	0	0	0
17091722 highway row	21,996	0	0	0	0	0	0
170917HM highway maintenance indirect	5,778	0	0	0	0	0	0
170917PT bust safety ind	147	0	0	0	0	0	0
17091814 aviation bureau indirect	0	22	0	0	0	0	22
17091822 highway row	0	22,000	0	0	0	0	22,000
170918HM highway maintenance indirect	0	3,487	0	0	0	0	3,487
17102214 Aviation Bureau	0	0	0	0	0	1,209	1,209
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	173	0	0	0	0	0	0
171117PT rail safety ps	436	0	0	0	0	0	0
171414PT rail safety nps	19	0	0	0	0	0	0
171415PT rail safety nps	56	0	0	0	0	0	0
171416PT rail safety nps	37	0	0	0	0	0	0
171417PT rail safety nps	73	0	0	0	0	0	0
171814PT rail safety fr	96	0	0	0	0	0	0

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171815PT rail safety fr	81	0	0	0	0	0	0
171816PT rail safety fr	36	0	0	0	0	0	0
171817PT rail safety fringe	314	0	0	0	0	0	0
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	3	0	0	0	0	0	0
171917PT rail safety indirect	16	0	0	0	0	0	0
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	960	0	0	0	0	0	0
172117PT truck safety ps	2,299	0	0	0	0	0	0
172414PT truck safety nps	1,125	0	0	0	0	0	0
172415PT truck safety nps	516	0	0	0	0	0	0
172416PT truck safety nps	1,212	0	0	0	0	0	0
172417PT truck safety nps	1,427	0	0	0	0	0	0
17278423 Rebuild New York	314	0	0	0	0	0	0
172815PT truck safety fr	478	0	0	0	0	0	0
172816PT truck safety fr	418	0	0	0	0	0	0
172817PT truck safety fringe	1,633	0	0	0	0	0	0
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	29	0	0	0	0	0	0
172916PT truck safety ind	28	0	0	0	0	0	0
172917PT truck safety indirect	81	0	0	0	0	0	0
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	7,049	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	11,158	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	18,679	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	21,267	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	25,533	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	33,985	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	27,329	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	31,924	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	50,000	0	0	0	0	0	0
17501722 local	50,000	0	0	0	0	0	0
17501822 local	0	50,000	0	0	0	0	50,000
17501922 local	0	0	50,000	0	0	0	50,000
17502022 Agency fun- local projects	0	0	0	50,000	0	0	50,000
17502122 local	0	0	0	0	50,000	0	50,000
17502222 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	0	0	0	0	0	0	0
17A11630 admin ps	781	0	0	0	0	0	0
17A11730 admin ps	17,475	0	0	0	0	0	0
17A11830 admin ps	0	31,604	0	0	0	0	31,604
17A11930 admin	0	0	83,682	0	0	0	83,682
17A12030 admin	0	0	0	83,682	0	0	83,682
17A12130 admin	0	0	0	0	83,664	0	83,664
17A12230 enginr/admin	0	0	0	0	0	809,329	809,329
17A41230 admin nps	369	0	0	0	0	0	0
17A41330 admin nps	360	0	0	0	0	0	0

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17A41430 admin nps	1,619	0	0	0	0	0	0
17A41530 admin nps	10,153	0	0	0	0	0	0
17A41630 admin nps	11,469	0	0	0	0	0	0
17A41730 admin nps	27,501	0	0	0	0	0	0
17A41830 admin nps	0	33,363	0	0	0	0	33,363
17A81230 admin fringe	0	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	56	0	0	0	0	0	0
17A81630 admin fr	0	0	0	0	0	0	0
17A81730 admin fringe	13,303	0	0	0	0	0	0
17A81830 admin fringe	0	28,221	0	0	0	0	28,221
17A91230 admin indirect	0	0	0	0	0	0	0
17A91330 admin in	16	0	0	0	0	0	0
17A91430 admin in	15	0	0	0	0	0	0
17A91530 admin in	11	0	0	0	0	0	0
17A91630 admin in	14	0	0	0	0	0	0
17A91730 admin ind	666	0	0	0	0	0	0
17A91830 admin indirect	0	1,360	0	0	0	0	1,360
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	3,044	0	0	0	0	0	0
17CH1521 chips	10,663	0	0	0	0	0	0
17CH1621 chips/marchiselli	100,184	0	0	0	0	0	0
17CH1721 chips/marchiselli	436,906	0	0	0	0	0	0
17CH1821 chips	0	438,097	0	0	0	0	438,097
17CH1921 chips/marchiselli	0	0	477,797	0	0	0	477,797
17CH2021 chips/marchiselli	0	0	0	477,797	0	0	477,797
17CH2121 chips/marchiselli	0	0	0	0	477,797	0	477,797
17CH2221 chips/machiselli	0	0	0	0	0	477,797	477,797
17CR1421 chips old	2,137	0	0	0	0	0	0
17E11630 engin ps	68,438	0	0	0	0	0	0
17E11730 engin ps	168,719	0	0	0	0	0	0
17E11830 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	23,332	0	0	0	0	0	0
17E41330 engineering nps	279	0	0	0	0	0	0
17E41430 engin nps	305	0	0	0	0	0	0
17E41530 engin nps	1,731	0	0	0	0	0	0
17E41630 engin nps	5,197	0	0	0	0	0	0
17E41730 engin nps	9,082	0	0	0	0	0	0
17E41830 engin nps	0	10,741	0	0	0	0	10,741
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	5,646	0	0	0	0	0	0
17E81630 engin fr	304	0	0	0	0	0	0
17E81730 engin finge	91,012	0	0	0	0	0	0
17E81830 engin fringe	0	142,816	0	0	0	0	142,816
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	210	0	0	0	0	0	0
17E91730 engin ind	4,978	0	0	0	0	0	0
17E91830 engin indirect	0	8,927	0	0	0	0	8,927
17EC1420 Federal Aid Highways- Cons Engineer	56,101	0	0	0	0	0	0
17EC1520 Federal Aid Highways- Cons Engineer	62,574	0	0	0	0	0	0
17EC1620 Federal Aid Highways- Cons Engineer	139,789	0	0	0	0	0	0
17EC1720 fed highways	160,000	0	0	0	0	0	0
17EC1820 fed aid hways eng consult	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	38,093	0	0	0	0	0	0
17EG1620 Federal Aid Highways- SF Engineerin	95,333	0	0	0	0	0	0
17EG1720 fed highways SFE	260,000	0	0	0	0	0	0
17EG1820 fed aid highways eng sf	0	260,000	0	0	0	0	260,000
17EP1330 engineering consult	17,635	0	0	0	0	0	0

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17EP1430 engin consultant	17,170	0	0	0	0	0	0
17EP1530 engin consultant	37,919	0	0	0	0	0	0
17EP1630 engin consultant	150,330	0	0	0	0	0	0
17EP1730 engin consultant	195,459	0	0	0	0	0	0
17EP1830 engin consult	0	212,552	0	0	0	0	212,552
17EW1421 Extreme Winter Recovery Aid	794	0	0	0	0	0	0
17EW1521 extreme winter chips	1,732	0	0	0	0	0	0
17EW1721 extreme winter CHIPS	64,242	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	710	0	0	0	0	0	0
17H10030 Engineering Services	6,039	0	0	0	0	0	0
17H10130 Engineering Service	7,597	0	0	0	0	0	0
17H10230 Engineering Service	9,630	0	0	0	0	0	0
17H10330 Engineering Services	17,937	0	0	0	0	0	0
17H10430 Engineering Services	8,376	0	0	0	0	0	0
17H10530 Engineering Services	12,079	0	0	0	0	0	0
17H10630 Engineering Services	20,873	0	0	0	0	0	0
17H10730 Engineering Services	24,636	0	0	0	0	0	0
17H10830 Engineering Services	43,067	0	0	0	0	0	0
17H10930 Engineering Services	21,385	0	0	0	0	0	0
17H11030 Engineering Services	13,056	0	0	0	0	0	0
17H11130 Engineering Services	21,729	0	0	0	0	0	0
17H11930 engineering	0	0	736,404	0	0	0	736,404
17H12030 engineering	0	0	0	741,376	0	0	741,376
17H12230 engineering	0	0	0	0	0	769,055	769,055
17H19230 D.O.T.Engineering Services	15,611	0	0	0	0	0	0
17H19330 Engineering Services	4,586	0	0	0	0	0	0
17H19430 Design And Construction	21,505	0	0	0	0	0	0
17H19530 Engineering Services	19,724	0	0	0	0	0	0
17H19630 Design And Construction	2,833	0	0	0	0	0	0
17H19730 Engineering Services	5,634	0	0	0	0	0	0
17H19830 Engineering Services	23,709	0	0	0	0	0	0
17H19930 Engineering Services	1,806	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	0	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20730 Engineering Services	0	0	0	0	0	0	0
17H20830 Engineering Services	0	0	0	0	0	0	0
17H20930 Engineering Services	0	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	0	0	0	0	0	0	0
17H30430 Engineering Services ROW	0	0	0	0	0	0	0
17H30530 Engineering Services ROW	0	0	0	0	0	0	0
17H30730 Engineering Services	0	0	0	0	0	0	0
17H30830 Engineering Services	0	0	0	0	0	0	0
17H30930 Engineering Services	0	0	0	0	0	0	0
17H31030 Engineering Services	2,045	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	4,046	0	0	0	0	0	0
17H51030 Engineering Services - Admin	11,367	0	0	0	0	0	0
17H51130 Engineering Services - Admin	12,474	0	0	0	0	0	0
17M100MR Local Projects	33,175	0	0	0	0	0	0
17M11230 NYMTC PS	358	0	0	0	0	0	0
17M11330 NYMTC PS	325	0	0	0	0	0	0
17M11430 NYMTC PS	383	0	0	0	0	0	0

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17M11530 NYMTC PS	933	0	0	0	0	0	0
17M11630 NYMTC PS	744	0	0	0	0	0	0
17M11730 NYMTC PS	1,843	0	0	0	0	0	0
17M11830 NYMTC PS	0	4,518	0	0	0	0	4,518
17M11930 NYMTC/Watertown MPO	0	0	20,000	0	0	0	20,000
17M12030 NYMTC/Watertown MPO	0	0	0	20,000	0	0	20,000
17M12130 NYMTC/Watertown MPO	0	0	0	0	20,000	0	20,000
17M12230 NYMTC/Watertown MPO	0	0	0	0	0	19,379	19,379
17M41230 NYMTC NPS	6,329	0	0	0	0	0	0
17M41330 NYMTC NPS	9,744	0	0	0	0	0	0
17M41430 NYMTC NPS	7,756	0	0	0	0	0	0
17M41530 NYMTC NPS	8,594	0	0	0	0	0	0
17M41630 NYMTC NPS	8,663	0	0	0	0	0	0
17M41730 NYMTC NPS	10,865	0	0	0	0	0	0
17M41830 NYMTC nps	0	11,416	0	0	0	0	11,416
17M81230 NYMTC Fringe	87	0	0	0	0	0	0
17M81330 NYMTC Fringe	323	0	0	0	0	0	0
17M81430 NYMTC Fringe	235	0	0	0	0	0	0
17M81530 NYMTC Fringe	27	0	0	0	0	0	0
17M81630 NYMTC Fringe	865	0	0	0	0	0	0
17M81730 NYMTC Fringe	2,171	0	0	0	0	0	0
17M81830 NYMTC fringe	0	2,823	0	0	0	0	2,823
17M91230 NYMTC Indirect	49	0	0	0	0	0	0
17M91330 NYMTC Indirect	44	0	0	0	0	0	0
17M91430 NYMTC Indirect	12	0	0	0	0	0	0
17M91530 NYMTC Indirect	2	0	0	0	0	0	0
17M91630 NYMTC Indirect	44	0	0	0	0	0	0
17M91730 NYMTC Indirect	117	0	0	0	0	0	0
17M91830 NYMTC indirect	0	287	0	0	0	0	287
17MA1421 marchiselli new	39,244	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
17MA1721 marchiselli	39,595	0	0	0	0	0	0
17MA1821 marchiselli	0	39,700	0	0	0	0	39,700
17MM05MR Multi-Modal	13,821	0	0	0	0	0	0
17MM06MR Multi-Modal	152,500	0	0	0	0	0	0
17MM1421 multimodal 1 old	41,394	0	0	0	0	0	0
17MR1421 marchiselli old	76,551	0	0	0	0	0	0
17N11630 NYMTC PS	0	0	0	0	0	0	0
17N81630 nymtc fr	0	0	0	0	0	0	0
17N91630 nymtc ind	0	0	0	0	0	0	0
17NC0330 Metro Trans Council	1,163	0	0	0	0	0	0
17NC0430 Metro Trans Council	442	0	0	0	0	0	0
17NC0530 Metro Trans Council	1,355	0	0	0	0	0	0
17NC0630 Metro Trans Council	659	0	0	0	0	0	0
17NC0730 Metro Trans Council	846	0	0	0	0	0	0
17NC0830 Metro Trans Council	5,056	0	0	0	0	0	0
17NC0930 Metro Trans Council	3,206	0	0	0	0	0	0
17NC1030 Metro Trans Council	6,430	0	0	0	0	0	0
17NC1130 Metro Trans Council	4,077	0	0	0	0	0	0
17P11430 program mgt ps	203	0	0	0	0	0	0
17P11630 program mgt ps	3,944	0	0	0	0	0	0
17P11730 program mgt ps	26,747	0	0	0	0	0	0
17P11830 program mgt ps	0	44,171	0	0	0	0	44,171
17P41230 program nps	25	0	0	0	0	0	0
17P41330 program nps	16	0	0	0	0	0	0
17P41430 program mgt nps	40	0	0	0	0	0	0
17P41530 program mgt nps	35	0	0	0	0	0	0
17P41630 program mgt nps	52	0	0	0	0	0	0
17P41730 program mgt nps	92	0	0	0	0	0	0
17P41830 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	657	0	0	0	0	0	0
17P81630 program mgt fr	0	0	0	0	0	0	0
17P81730 program mgt fringe	19,270	0	0	0	0	0	0

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17P81830 program mgt fringe	0	28,053	0	0	0	0	28,053
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	28	0	0	0	0	0	0
17P91730 program mgt in	1,064	0	0	0	0	0	0
17P91830 program mgt indirect	0	1,754	0	0	0	0	1,754
17R11330 real estate ps	175	0	0	0	0	0	0
17R11430 real estate ps	133	0	0	0	0	0	0
17R11630 real estate ps	1,842	0	0	0	0	0	0
17R11730 real estate ps	7,782	0	0	0	0	0	0
17R11830 real estate ps	0	12,296	0	0	0	0	12,296
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	4	0	0	0	0	0	0
17R41630 real estate nps	29	0	0	0	0	0	0
17R41730 real estate nps	239	0	0	0	0	0	0
17R41830 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	225	0	0	0	0	0	0
17R81730 real estate fringe	5,601	0	0	0	0	0	0
17R81830 real estate fringe	0	7,809	0	0	0	0	7,809
17R91230 real estate indirect	0	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	25	0	0	0	0	0	0
17R91730 real estate ind	307	0	0	0	0	0	0
17R91830 real estate indirect	0	488	0	0	0	0	488
17RA14HM Worcester rest area	68	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	37,785	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	42,152	0	0	0	0	0	0
17RW1620 Federal Aid Highways- ROW	36,562	0	0	0	0	0	0
17RW1720 fed row	49,988	0	0	0	0	0	0
17RW1820 fed highways row	0	50,000	0	0	0	0	50,000
17SH1421 ships old	1,700	0	0	0	0	0	0
17W11730 Watertown PS	700	0	0	0	0	0	0
17W11830 Watertown ps	0	137	0	0	0	0	137
17W41730 Watertown NPS	590	0	0	0	0	0	0
17W41830 Watertown nps	0	103	0	0	0	0	103
17W81730 Watertown Fringe	400	0	0	0	0	0	0
17W81830 Watertown fringe	0	86	0	0	0	0	86
17W91730 Watertown Indirect	35	0	0	0	0	0	0
17W91830 Watertown indirect	0	9	0	0	0	0	9
17WB15HM wells bridge rest area	1,291	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	13,465,613	4,685,051	5,061,343	4,763,721	4,025,651	5,796,957	24,332,723
Maintenance Facilities							
17250713 Highway Maintenance	6	0	0	0	0	0	0
17250813 Highway Maintenance	2,492	0	0	0	0	0	0
17250913 Highway Maintenance	12,772	0	0	0	0	0	0
17251013 Highway Maintenance	8,032	0	0	0	0	0	0
17251113 Highway Maintenance	4,848	0	0	0	0	0	0
17251213 facilities	293	0	0	0	0	0	0
17251313 facilities	1,107	0	0	0	0	0	0
17251413 facilities	1,341	0	0	0	0	0	0
17251513 facilities	9,416	0	0	0	0	0	0
17251613 facilities	15,918	0	0	0	0	0	0
17251713 facilities	15,965	0	0	0	0	0	0

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17251813 facilities	0	27,405	0	0	0	0	27,405
17251913 facilities	0	0	15,965	0	0	0	15,965
17252013 facilities	0	0	0	15,965	0	0	15,965
17252113 facilities	0	0	0	0	15,965	0	15,965
17252213 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	12	0	0	0	0	0	0
17D11230 facilities ogs	0	0	0	0	0	0	0
17D11330 facilities ogs	13	0	0	0	0	0	0
17D11430 facilities ogs	26	0	0	0	0	0	0
17D11530 facilities ogs	79	0	0	0	0	0	0
17D11630 Design and Construction	268	0	0	0	0	0	0
17D11730 ogs design	1,504	0	0	0	0	0	0
17D11830 ogs design	0	5,000	0	0	0	0	5,000
17D11930 ogs design	0	0	2,200	0	0	0	2,200
17D12030 facilities ogs	0	0	0	2,200	0	0	2,200
17D12130 ogs design	0	0	0	0	2,200	0	2,200
17D12230 ogs design	0	0	0	0	0	2,200	2,200
Subtotal	74,509	32,405	18,165	18,165	18,165	18,165	105,065
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCf	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,264	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	557	0	0	0	0	0	0
17150341 Railroads	1,851	0	0	0	0	0	0
17150441 Railroads	3,466	0	0	0	0	0	0
17150541 Railroads	532	0	0	0	0	0	0
17150641 Railroads	3,317	0	0	0	0	0	0
17150741 Railroads	2,242	0	0	0	0	0	0
17150841 Railroads	5,475	0	0	0	0	0	0
17150941 Railroads	1,711	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	538	0	0	0	0	0	0
17161041 Railroads	1,417	0	0	0	0	0	0
17161141 Railroads	6,458	0	0	0	0	0	0
17161241 rail cap and ops	14,607	0	0	0	0	0	0
17161341 rail cap and ops	4,020	0	0	0	0	0	0
17161441 rail capital	5,589	0	0	0	0	0	0
17161541 rail capital	9,950	0	0	0	0	0	0
17161641 rail capital	10,000	0	0	0	0	0	0
17161741 rail cap and ops	10,000	0	0	0	0	0	0
17161841 rail cap	0	10,000	0	0	0	0	10,000
17161941 rail	0	0	54,330	0	0	0	54,330
17162141 rail	0	0	0	0	54,330	0	54,330
17162241 rail	0	0	0	0	0	54,330	54,330
17171341 rail ops	2,905	0	0	0	0	0	0
17171441 rail operating	4,639	0	0	0	0	0	0
17171541 rail operating	12,836	0	0	0	0	0	0
17171641 rail operating	30,034	0	0	0	0	0	0
17171741 rail operating	44,330	0	0	0	0	0	0
17171841 rail ops	0	44,330	0	0	0	0	44,330
17172041 rail	0	0	0	54,330	0	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	6,122	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

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17789212 Oak Point Link Advance - NYC	3,927	0	0	0	0	0	0
17CA0731 Non-MTA Transit CA	17,500	0	0	0	0	0	0
17H12130 engineering	0	0	0	0	769,055	0	769,055
17KC15MT Upstate Transit Capital	2,814	0	0	0	0	0	0
17KC16MT Upstate Transit Capital	20,000	0	0	0	0	0	0
17KC17MT Upstate Transit Capital	20,000	0	0	0	0	0	0
17KC18MT Upstate Transit Capital	0	20,000	0	0	0	0	20,000
17KC19MT Upstate Transit Capital	0	0	20,000	0	0	0	20,000
17KC20MT Upstate Transit Capital	0	0	0	20,000	0	0	20,000
17KC21MT Upstate Transit Capital	0	0	0	0	20,000	0	20,000
17KC22MT Upstate Transit Capital	0	0	0	0	0	20,000	20,000
17KW15MT Downstate Transit Capital	17,091	0	0	0	0	0	0
17NM0031 Non-MTA Transit	79	0	0	0	0	0	0
17NM0131 Non-MTA Transit	210	0	0	0	0	0	0
17NM0231 Non-MTA Transit	713	0	0	0	0	0	0
17NM0331 Non-MTA Transit	715	0	0	0	0	0	0
17NM0431 Non-MTA Transit	1,704	0	0	0	0	0	0
17NM0531 Non-MTA Transit	3,441	0	0	0	0	0	0
17NM0631 Non-MTA Transit	4,451	0	0	0	0	0	0
17NM0731 Non-MTA Transit	13,250	0	0	0	0	0	0
17NM0831 Non-MTA Transit	21,000	0	0	0	0	0	0
17NM0931 Non-MTA Transit	21,000	0	0	0	0	0	0
17NM1031 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1131 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1231 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1331 Non-MTA Transit	7,411	0	0	0	0	0	0
17NM1431 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1531 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1631 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1731 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1831 Non-MTA Transit	0	18,500	0	0	0	0	18,500
17NM1931 Non-MTA Transit	0	0	18,500	0	0	0	18,500
17NM2031 Non-MTA Transit	0	0	0	18,500	0	0	18,500
17NM2131 Non-MTA Transit	0	0	0	0	18,500	0	18,500
17NM2231 Non-MTA Transit	0	0	0	0	0	18,500	18,500
17NM9731 Non-MTA Transit	9	0	0	0	0	0	0
17NM9831 Non-MTA Transit	107	0	0	0	0	0	0
17NM9931 Non-MTA Transit	2,516	0	0	0	0	0	0
17NP1731 Non-MTA Transit Addt'l - settlement	20,000	0	0	0	0	0	0
17OB0529 Omnibus	759	0	0	0	0	0	0
17OM0029 Omnibus	6,748	0	0	0	0	0	0
17OM0129 Omnibus	447	0	0	0	0	0	0
17OM0229 Omnibus	111	0	0	0	0	0	0
17OM0329 Omnibus	55	0	0	0	0	0	0
17OM0429 Omnibus	630	0	0	0	0	0	0
17OM0529 Omnibus	325	0	0	0	0	0	0
17OM0629 Omnibus	584	0	0	0	0	0	0
17OM0729 Omnibus	2,807	0	0	0	0	0	0
17OM0829 Omnibus	2,529	0	0	0	0	0	0
17OM0929 Omnibus	2,733	0	0	0	0	0	0
17OM1029 Omnibus	2,360	0	0	0	0	0	0
17OM1129 Omnibus	1,417	0	0	0	0	0	0
17OM1229 Omnibus	5,008	0	0	0	0	0	0
17OM1329 omnibus	7,205	0	0	0	0	0	0
17OM1429 omnibus	13,431	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	18,500	0	0	0	0	0	0
17OM1829 Omnibus	0	18,500	0	0	0	0	18,500
17OM1929 Omnibus	0	0	18,500	0	0	0	18,500
17OM2029 Omnibus	0	0	0	18,500	0	0	18,500
17OM2129 Omnibus	0	0	0	0	18,500	0	18,500
17OM2229 Omnibus	0	0	0	0	0	18,500	18,500
17OM9329 Omnibus	3,359	0	0	0	0	0	0
17OM9429 Omnibus	8,664	0	0	0	0	0	0
17OM9629 Omnibus	487	0	0	0	0	0	0
17OM9729 Omnibus	434	0	0	0	0	0	0

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	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
17OM9829 Omnibus	380	0	0	0	0	0	0
17OM9929 Omnibus	1,130	0	0	0	0	0	0
17OP9212 Oak Point Link	1,291	0	0	0	0	0	0
17OS8629 Omnibus	641	0	0	0	0	0	0
17SP9541 Special Rail	474	0	0	0	0	0	0
17SR9541 Special Rail	41	0	0	0	0	0	0
17SR9641 Special Rail	4,137	0	0	0	0	0	0
Subtotal	655,408	111,330	111,330	111,330	880,385	111,330	1,325,705
New York Works							
17041220 acclelerated hwy	14,240	0	0	0	0	0	0
17101222 accelerated highway/row cap	45,683	0	0	0	0	0	0
17191222 peace bridge	41	0	0	0	0	0	0
17191322 NYW highway, row, engin	39,934	0	0	0	0	0	0
17191422 NYW highway, row, engin	27,070	0	0	0	0	0	0
17191922 NYW highway, row, engin	0	0	134,714	0	0	0	134,714
17192022 NYW highway, row, engin	0	0	0	250,000	0	0	250,000
17192122 NYW highway, row, engin	0	0	0	0	250,000	0	250,000
17192222 NYW hway, row, engin, transit, rail	0	0	0	0	0	657,500	657,500
17551314 NYW Aviation	3,708	0	0	0	0	0	0
17551330 NYW Engineering	5,438	0	0	0	0	0	0
17551331 NYW Non-MTA Transit	1,618	0	0	0	0	0	0
17551341 NYW Rail	2,690	0	0	0	0	0	0
17551414 NYW Aviation	6,986	0	0	0	0	0	0
17551431 NYW Non-MTA Transit	5,000	0	0	0	0	0	0
17551441 NYW Rail	3,772	0	0	0	0	0	0
17551514 NYW aviation	9,964	0	0	0	0	0	0
17551531 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
17551631 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	12,500	0	0	0	0	0	0
17551731 NYW Non-MTA Transit	27,500	0	0	0	0	0	0
17551741 NYW rail	17,500	0	0	0	0	0	0
17551814 NYW aviation	0	12,500	0	0	0	0	12,500
17551831 NYW Non-MTA Transit	0	27,500	0	0	0	0	27,500
17551841 NYW rail	0	17,500	0	0	0	0	17,500
17551931 NYW Non-MTA Transit	0	0	27,500	0	0	0	27,500
17552031 NYW Non-MTA Transit	0	0	0	27,500	0	0	27,500
17552131 NYW Non-MTA Transit	0	0	0	0	27,500	0	27,500
17561714 NYW Aviation municipal add	10,000	0	0	0	0	0	0
17991622 Transportation Infra and Facil	84,475	0	0	0	0	0	0
17991722 Transportation Infra and Facil	503,175	0	0	0	0	0	0
17991822 Transportation Infra and Facil	0	206,175	0	0	0	0	206,175
17991922 Transportation Infra Facil	0	0	146,175	0	0	0	146,175
17992022 transportation infra facil	0	0	0	100,000	0	0	100,000
17992122 transportation infra facilities	0	0	0	0	100,000	0	100,000
17992222 transportation infra facilities	0	0	0	0	0	100,000	100,000
17AC1614 Aviation Competition	199,977	0	0	0	0	0	0
17BR1522 NYW bridge	105,571	0	0	0	0	0	0
17BR1622 NYW bridge	131,763	0	0	0	0	0	0
17BR1722 NYW bridge	150,000	0	0	0	0	0	0
17BR1822 NYW bridge	0	150,000	0	0	0	0	150,000
17BR1922 NYW bridge	0	0	150,000	0	0	0	150,000
17BR2022 NYW bridge	0	0	0	150,000	0	0	150,000
17BR2122 NYW bridge	0	0	0	0	150,000	0	150,000
17BR2222 NYW bridge	0	0	0	0	0	150,000	150,000
17JK1722 NYW highway row engin JFK Van Wyck	564,000	0	0	0	0	0	0
17JS1522 NYW highway, row, engin	53,821	0	0	0	0	0	0
17JS1622 NYW highway, row, engin	138,237	0	0	0	0	0	0
17JS1722 NYW highway, row, engin	327,528	0	0	0	0	0	0
17JS1822 NYW highway, row, engin	0	102,904	0	0	0	0	102,904
17LA1522 NYW highway, row, engin acceleratio	84,145	0	0	0	0	0	0
17LA1622 NYW highway row engin acceleration	149,833	0	0	0	0	0	0
17RE1722 NYW Regional	130,000	0	0	0	0	0	0
Subtotal	2,928,669	516,579	458,389	527,500	527,500	907,500	2,937,468
Ports and Waterways							

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17198515 Port Development	3	0	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	47	0	0	0	0	0	0
17328816 Canals & Waterways	158	0	0	0	0	0	0
Subtotal	539	0	0	0	0	0	0
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	512,603	0	0	0	0	0	0
17010511 CON ENG ROW	3,508	0	0	0	0	0	0
17010611 CON ENG ROW	1,057	0	0	0	0	0	0
17010711 CON ENG ROW	6,711	0	0	0	0	0	0
17010811 CON ENG ROW	2,655	0	0	0	0	0	0
17010911 CON ENG ROW	4,066	0	0	0	0	0	0
17020616 Canals and Waterways	850	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	8,852	0	0	0	0	0	0
17030514 Aviation	1,486	0	0	0	0	0	0
17030614 Aviation	636	0	0	0	0	0	0
17030714 Aviation	1,776	0	0	0	0	0	0
17030814 Aviation	3,742	0	0	0	0	0	0
17030914 Aviation	2,394	0	0	0	0	0	0
17040515 Rail and Port	3,406	0	0	0	0	0	0
17040615 Rail and Port	1,783	0	0	0	0	0	0
17040715 Rail and Port	1,739	0	0	0	0	0	0
17040815 Rail and Port	2,621	0	0	0	0	0	0
17040915 Rail and Port	5,758	0	0	0	0	0	0
170505MT Mass Transit	5,447	0	0	0	0	0	0
170506MT Mass Transit	5,447	0	0	0	0	0	0
170507MT Mass Transit	4,830	0	0	0	0	0	0
170508MT Mass Transit	5,077	0	0	0	0	0	0
170509MT Mass Transit	10,000	0	0	0	0	0	0
Subtotal	602,881	0	0	0	0	0	0
Total	17,986,987	5,355,365	5,659,227	5,430,716	5,461,701	6,843,952	28,750,961

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American Recovery and Reinvestment Act							
170309FS ARRA Highways	0	0	0	0	0	0	0
170409FS ARRA High Speed Rail	62,000	0	0	0	0	0	0
170509FS ARRA Mass Transit	0	0	0	0	0	0	0
Subtotal	62,000	0	0	0	0	0	0
Aviation							
02412614 Acq + Develop Republic Airport	25	25	25	25	25	25	125
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	0	0	0	0	0	0	0
17230014 Statewide Aviation	0	0	0	0	0	0	0
17230114 Statewide Aviation	0	0	0	0	0	0	0
17230214 Statewide Aviaiton	0	0	0	0	0	0	0
17230414 Statewide Aviation	0	0	0	0	0	0	0
17230514 Statewide Aviation	0	0	0	0	0	0	0
17230614 Statewide Aviation	0	0	0	0	0	0	0
17230714 Statewide Aviation	0	0	0	0	0	0	0
17230814 Statewide Aviation	0	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	469	0	0	0	0	0	0
17231314 aviation	378	0	0	0	0	0	0
17231414 aviation	0	0	0	0	0	0	0
17231514 aviation	0	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
17232214 aviation	0	0	0	0	0	0	0
17238614 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17239014 Aviation Improvements	0	0	0	0	0	0	0
17239214 Statewide Aviation Development	0	0	0	0	0	0	0
17239514 Statewide Aviation D	0	0	0	0	0	0	0
17239814 Statewide Aviation	0	0	0	0	0	0	0
17239914 Statewide Aviation	0	0	0	0	0	0	0
17241214 aviation	0	0	0	0	0	0	0
17249714 Aviation State Match	0	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	0	0	0	0	0	0	0
17520514 Republic Airport	0	0	0	0	0	526	526
17520614 Republic Airport	1,496	0	0	0	0	0	0
17520714 Republic Airport	0	2,041	0	0	0	0	2,041
17520814 Republic Airport	0	0	0	2,484	0	0	2,484
17521014 Republic Airport	3,776	0	0	0	0	0	0
17521114 Republic Airport	5,742	0	0	0	0	0	0
17521214 Republic Airport	6,000	0	0	0	0	0	0
17521314 Republic Airport	6,000	0	0	0	0	0	0
17521414 Republic Airport	0	0	6,000	0	0	0	6,000
17521514 Republic Airport	0	0	6,000	0	0	0	6,000
17521614 Republic Airport	0	0	0	0	6,000	0	6,000
17521714 republic	0	0	0	0	0	6,000	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	0	0
17522214 Republic airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	0	0	1	0	0	2,114	2,115
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	0	0	0	674	0	0	674
17RA0814 Stewart Airport	0	0	0	0	1,000	1,000	2,000
17RA9914 Reg Aviation Fund - Stewart	1,000	0	0	0	0	0	0

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17RB9914 Reg Aviation Fund - Republic	0	757	0	0	0	0	757
17RD9914 Reg Aviation Fund - Mou	0	243	1,000	257	0	0	1,500
17RE9914 Reg Aviation Fund - Airp	0	0	0	69	0	0	69
Subtotal	40,886	7,066	23,026	13,509	17,025	13,665	74,291
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	0	0	0	0	0	0	0
170102SN Snow & Ice Control	0	0	0	0	0	0	0
170103SN Snow & Ice Control	0	0	0	0	0	0	0
170104SN Snow & Ice Control	0	0	0	0	0	0	0
17011012 High Speed Rail	12,095	0	0	0	0	59,795	59,795
170110PT Bus Inspection	607	0	0	0	0	0	0
17011222 highway/row ps	1,078	0	0	0	0	0	0
170112HM highway maintenance ps	1	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	0	0	0	0	0	0	0
170114HM highway maintenance ps	0	0	0	0	0	0	0
170114PT bus safety ps	0	0	0	0	0	0	0
17011522 highway ps	0	0	0	0	0	0	0
170115HM highway maintenance ps	0	0	0	0	0	0	0
17011622 highway ps	430	0	0	0	0	0	0
170116HM highway maintenance ps	27,349	0	0	0	0	0	0
170116PT bus safety ps	559	0	0	0	0	0	0
17011714 Aviation Bureau ps	700	0	0	0	0	0	0
17011722 highway ps	5,000	0	0	0	0	0	0
170117HM highway maintenance ps	258,735	0	0	0	0	0	0
170117PT Bus Safety PS	0	0	6,477	0	0	0	6,477
17011814 Aviation Bureau ps	0	700	0	0	0	0	700
17011822 highway ps	0	0	5,000	0	0	0	5,000
170118HM highway maintenance ps	0	0	124,903	0	0	0	124,903
17011914 Aviation Bureau	0	0	1,193	0	0	0	1,193
17012014 Aviation Bureau	0	0	0	1,206	0	0	1,206
17012114 Aviation Bureau	0	0	0	0	1,209	0	1,209
17012214 Aviation Bureau	0	0	0	0	0	1,209	1,209
17020022 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17020322 NFA Highway, ROW	0	0	0	0	0	0	0
17020422 NFA Highway, ROW	0	0	0	0	0	0	0
17020522 NFA Highway, ROW	0	0	0	0	0	0	0
17020622 NFA Highway, ROW	0	0	0	0	0	0	0
17020722 NFA Highway, ROW	0	0	0	0	0	0	0
17020822 NFA Highway, ROW	0	0	0	0	0	0	0
17020922 NFA Highway, ROW	19,635	0	0	0	0	0	0
17021022 NFA Highway, ROW	7,162	0	0	0	0	0	0
17021122 NFA Highway, ROW	9,925	0	0	0	0	0	0
17021922 highway/row	0	0	498,550	0	0	0	498,550
17022022 highway/row	0	0	0	498,550	0	0	498,550
17022122 highway/row	0	0	0	0	496,150	0	496,150
17022222 highway/ row	0	0	0	0	0	149,315	149,315
17028420 Infrastructure Renewal Bond	0	0	0	0	25	25	50
17028520 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	0	0	0	0	0	0	0
17029322 Non Federally Aided Highways	0	0	0	0	0	0	0
17029422 Non Federally Aided Highways	0	0	0	0	0	0	0
17029522 Non Federally Aided Highway	0	0	0	0	0	0	0
17029622 Dedicated Fund	0	0	0	0	0	0	0
17029722 Dedicated Fund	0	0	0	0	0	0	0
17029822 Dedicated Fund	0	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17030020 Transportation Aid	0	0	0	0	0	26,670	26,670
17030120 Transportation Aid	34,992	0	0	0	0	0	0
17030220 Transportation Aid	2,962	0	0	0	0	51,806	51,806
17030320 Transportation Aid	0	0	0	0	0	57,169	57,169
17030420 Transportation Aid	0	0	0	0	0	63,204	63,204

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17030520 Transportation Aid	49,097	0	0	0	0	7,870	7,870
17030620 Transportation Aid	92,898	0	0	0	0	0	0
17030720 Transportation Aid	0	71,081	0	0	0	59,766	130,847
17030820 Transportation Aid	8,324	21,994	95,284	0	0	1	117,279
17030920 Transportation Aid	0	0	0	174,709	0	0	174,709
17031020 Federal Aid Highways	102,735	0	0	124,653	0	0	124,653
17031120 Federal Aid Highways	206,382	82,258	0	0	0	0	82,258
17031220 Federal Aid Highways	0	0	0	0	0	317,996	317,996
17031320 Federal Aid Highways	98,421	556,498	0	0	0	0	556,498
17031420 Federal Aid Highways construction	205,180	106,864	447,582	0	0	0	554,446
17031520 Federal Aid Highways	300,000	350,000	160,000	0	0	1,494	511,494
17031620 Federal Aid Highways	0	0	0	663,779	625,411	100,000	1,389,190
17031720 fed highways	180,000	360,000	210,000	0	120,000	80,000	770,000
17031820 fed highways	0	93,199	200,000	50,000	50,000	245,913	639,112
17031920 fed highways	0	0	195,691	0	0	0	195,691
17032020 fed highways	0	0	0	144,389	270,000	0	414,389
17032120 fed highways	0	0	0	0	211,597	0	211,597
17032220 fed highways	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	16,312	1	0	0	0	0	1
17039220 Fed Share Of Highway Projects	0	0	0	0	0	30,549	30,549
17039320 Transportation Aid	0	0	0	0	0	17,604	17,604
17039420 Transportation Aid	29,831	0	0	0	0	0	0
17039520 Transportation Aid	50,000	0	0	0	0	9,372	9,372
17039620 Transportation Aid	29,751	0	0	0	0	5,428	5,428
17039720 Trnsportation Aid	0	0	0	0	0	31,865	31,865
17039820 Transportation Aid	0	0	0	0	0	25,704	25,704
17039920 Transportation Aid	0	0	0	0	0	18,772	18,772
17040022 Preventive Maintenance	0	0	0	0	0	0	0
17040122 Preventive Maintenance	0	0	0	0	0	0	0
17040222 Preventive Maintenance	0	0	0	0	0	0	0
17040322 Preventive Maintenance	0	0	0	0	0	0	0
17040422 Preventive Maintenance	0	0	0	0	0	0	0
170405HM Preventive Maintenance	0	0	0	0	0	0	0
170406HM Preventive Maintenance	0	0	0	0	0	0	0
170407HM Preventive Maintenance	0	0	0	0	0	0	0
170408HM Preventive Maintenance	0	0	0	0	0	0	0
170409HM Preventive Maintenance	36,886	0	0	0	0	0	0
170410HM Preventive Maintenance	9,347	0	0	0	0	0	0
170411HM Preventive Maintenance	33,772	0	0	0	0	0	0
17041222 highway/row nps	714	0	0	0	0	0	0
170412HM highway maintenance nps	149	0	0	0	0	0	0
17041322 highway nps	1,221	0	0	0	0	0	0
170413HM highway maint nps	687	0	0	0	0	0	0
17041422 highway nps	0	0	0	0	0	0	0
170414HM highway maintenance nps	2,962	0	0	0	0	0	0
17041522 highway nps	5,540	0	0	0	0	0	0
170415HM highway maintenance nps	14,832	0	0	0	0	0	0
17041622 highway nps	10,447	0	0	0	0	0	0
170416HM highway maintenance nps	77,104	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	241,000	0	0	0	0	0	0
17041814 aviation bureau nps	0	0	17	0	0	0	17
17041822 highway nps	0	0	20,000	0	0	0	20,000
170418HM highway maintenance nps	0	0	104,419	0	0	0	104,419
170419HM highway maintenance	0	0	214,658	211,159	0	265,293	691,110
170420HM highway maintenance	0	0	0	160,656	183,026	347,428	691,110
170421HM highway maintenance	0	0	0	0	192,239	0	192,239
170422HM highway maintenance	0	0	0	0	0	0	0
17049722 Preventive Maintenance	0	0	0	0	0	0	0
17049822 Preventive Maintenance	0	0	0	0	0	0	0
17049922 Preventive Maintenance	0	0	0	0	0	0	0
170513HM highway maint hvy equip	0	0	0	0	0	0	0
170514HM highway maintenance equip	6,033	0	0	0	0	0	0
170515HM highway maintenance equipment	0	0	0	0	0	0	0
170516HM highway maintenance	32,837	0	0	0	0	0	0
170517HM highway maintenance eqip nps	37,829	0	0	0	0	0	0

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170518HM highway maintenance hvy mchn	0	0	38,963	0	0	0	38,963
17058523 Rebuild New York	0	0	0	0	0	0	0
170594PM Preventive Maintenance	0	0	0	0	0	0	0
17060079 Industrial Access	0	0	0	0	0	0	0
17060279 Industrial Access	0	0	0	0	0	0	0
17060379 Industrial Access	0	0	0	0	0	0	0
17060479 Industrial Access	0	0	0	0	0	0	0
17068623 Rebuild New York	0	0	0	0	0	0	0
17068711 Other Highway Systems	0	0	0	0	0	0	0
17068823 Rebuild New York	0	0	0	0	0	0	0
17069879 Industrial Access	0	0	0	0	0	0	0
17069979 Industrial Access	0	0	0	0	0	0	0
17070279 Industrial Access	0	0	0	0	0	0	0
17078723 Rebuild New York	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	0	0	0	0	0	0	0
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17081222 highway/row cap	32,388	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	115,332	0	0	0	0	0	0
170813PT bus inspection fr	68	0	0	0	0	0	0
17081422 highway capital	16,799	0	61,461	0	0	0	61,461
170814HM highway maintenance fr	0	0	1,018	0	0	0	1,018
170814PT bus safety fr	0	0	0	0	0	0	0
17081522 highway capital	125,590	0	0	0	0	0	0
170815HM highway maintenance fr	8,581	0	0	0	0	0	0
170815PT bus safety fr	103	0	0	0	0	0	0
17081622 highway capital	188,786	17,972	96,156	0	0	0	114,128
170816HM highway maintenance fr	838	0	0	0	0	0	0
170816PT bus saftey fr	0	0	0	0	0	0	0
17081714 Aviation Bureau fringe	430	0	0	0	0	0	0
17081722 highway capital	69,121	339,322	0	0	0	0	339,322
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
17081814 aviation bureau fringe	0	0	447	0	0	0	447
17081822 highway cap	0	240,000	209,150	0	0	0	449,150
170818HM highway maintenance fringe	0	0	79,801	0	0	0	79,801
17088723 Grade Crossing Eliminations	0	0	0	0	0	0	0
170912HM highway maintenance indirect	110	0	0	0	0	0	0
17091322 highway row	8,564	0	0	0	0	0	0
170913PT bus inspection in	3	0	0	0	0	0	0
17091422 highway row	0	0	0	0	0	0	0
170914HM highway maintenance in	0	0	0	0	0	0	0
170914PT bus safety ind	0	0	0	0	0	0	0
17091522 highway row	0	10,952	2,561	0	0	0	13,513
170915HM highway maintenance in	0	0	393	0	0	0	393
170915PT bus safety ind	0	0	0	0	0	0	0
17091622 highway row	0	0	14,888	0	0	0	14,888
170916HM highway maintenance in	0	0	332	0	0	0	332
170916PT bus saftey ind	0	0	7	0	0	0	7
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
17091814 aviation bureau indirect	0	0	22	0	0	0	22
17091822 highway row	0	0	22,000	0	0	0	22,000
170918HM highway maintenance indirect	0	0	3,487	0	0	0	3,487
17102214 Aviation Bureau	0	0	0	0	0	0	0
171114PT rail safety ps	0	0	0	0	0	0	0
171115PT rail safety ps	0	0	0	0	0	0	0
171116PT rail safety ps	0	0	190	0	0	0	190
171117PT rail safety ps	0	674	0	0	0	0	674
171414PT rail safety nps	0	0	0	0	0	0	0
171415PT rail safety nps	0	0	0	0	0	0	0
171416PT rail safety nps	0	0	41	0	0	0	41
171417PT rail safety nps	0	87	0	0	0	0	87
171814PT rail safety fr	0	0	1	0	0	0	1

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171815PT rail safety fr	81	0	0	0	0	0	0
171816PT rail safety fr	0	0	51	0	0	0	51
171817PT rail safety fringe	0	414	0	0	0	0	414
171914PT rail safety in	0	0	0	0	0	0	0
171915PT rail safety in	4	0	0	0	0	0	0
171916PT rail safety in	0	0	3	0	0	0	3
171917PT rail safety indirect	0	20	0	0	0	0	20
172114PT truck safety ps	0	0	1	0	0	0	1
172115PT truck safety ps	668	0	0	0	0	0	0
172116PT truck safety ps	0	0	1,034	0	0	0	1,034
172117PT truck safety ps	0	3,430	0	0	0	0	3,430
172414PT truck safety nps	0	0	1	0	0	0	1
172415PT truck safety nps	544	0	0	0	0	0	0
172416PT truck safety nps	0	0	1,247	0	0	0	1,247
172417PT truck safety nps	0	1,531	0	0	0	0	1,531
17278423 Rebuild New York	0	0	0	0	0	0	0
172815PT truck safety fr	478	0	0	0	0	0	0
172816PT truck safety fr	0	0	455	0	0	0	455
172817PT truck safety fringe	0	2,109	0	0	0	0	2,109
17288424 State & Local Construction	0	0	25	25	0	0	50
172914PT truck safety ind	0	0	0	0	0	0	0
172915PT truck safety ind	28	0	0	0	0	0	0
172916PT truck safety ind	0	0	29	0	0	0	29
172917PT truck safety indirect	0	101	0	0	0	0	101
17309322 Bonding Guarantee	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	0	0	0	0	0	0	0
17369321 I95 Sound Barriers	0	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	25	25	0	0	0	0	25
17440720 Maintenance Aid	0	14,754	0	0	0	0	14,754
17440820 Maintenance Aid	0	0	40,593	9,407	0	0	50,000
17500022 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	0	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	0	0	0	0	0	0	0
17501722 local	0	0	0	0	0	0	0
17501822 local	0	0	0	0	0	0	0
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
17502222 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	25	0	0	0	0	0	0
17A11230 admin ps	300	0	0	0	0	0	0
17A11630 admin ps	1,609	0	0	0	0	0	0
17A11730 admin ps	0	30,591	0	0	0	0	30,591
17A11830 admin ps	0	0	31,604	0	0	0	31,604
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
17A12230 enginr/admin	0	0	0	0	0	0	0
17A41230 admin nps	369	0	0	0	0	0	0
17A41330 admin nps	345	0	0	0	0	0	0

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17A41430 admin nps	0	0	0	0	0	0	0
17A41530 admin nps	10,111	0	0	0	0	0	0
17A41630 admin nps	14,460	0	0	0	0	0	0
17A41730 admin nps	0	33,363	0	0	0	0	33,363
17A41830 admin nps	0	0	26,243	0	0	7,120	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	0	0	0	0	0	0	0
17A81530 admin fr	215	0	0	0	0	0	0
17A81630 admin fr	0	0	0	0	0	0	0
17A81730 admin fringe	0	18,807	0	0	0	0	18,807
17A81830 admin fringe	0	0	0	0	0	28,221	28,221
17A91230 admin indirect	13	0	0	0	0	0	0
17A91330 admin in	16	0	0	0	0	0	0
17A91430 admin in	0	0	0	0	0	0	0
17A91530 admin in	11	0	0	0	0	0	0
17A91630 admin in	0	0	29	0	0	0	29
17A91730 admin ind	0	902	0	0	0	0	902
17A91830 admin indirect	0	0	0	0	0	1,360	1,360
17B18611 State Gateway Information Centers	0	0	0	0	0	0	0
17BG93MT Bonding Guarantee	0	0	0	0	0	0	0
17CH1421 chips new	0	2,026	1,287	0	0	0	3,313
17CH1521 chips	13,674	0	0	0	0	0	0
17CH1621 chips/marchiselli	0	137,275	0	0	0	0	137,275
17CH1721 chips/marchiselli	410,179	27,918	0	0	0	0	27,918
17CH1821 chips	0	0	300,000	0	0	0	300,000
17CH1921 chips/marchiselli	0	0	0	477,797	0	0	477,797
17CH2021 chips/marchiselli	0	0	0	35,000	442,797	0	477,797
17CH2121 chips/marchiselli	0	0	0	0	0	447,797	447,797
17CH2221 chips/machiselli	0	0	0	0	0	176,564	176,564
17CR1421 chips old	0	2,246	0	0	0	0	2,246
17E11630 engin ps	73,255	0	0	0	0	0	0
17E11730 engin ps	0	248,470	0	0	0	0	248,470
17E11830 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	24,207	0	0	0	0	0	0
17E41330 engineering nps	279	0	0	0	0	0	0
17E41430 engin nps	0	0	0	0	0	0	0
17E41530 engin nps	2,240	0	0	0	0	0	0
17E41630 engin nps	0	0	5,763	0	0	0	5,763
17E41730 engin nps	0	0	10,741	0	0	0	10,741
17E41830 engin nps	0	0	0	0	0	0	0
17E81330 engineering fr	3,054	0	0	0	0	0	0
17E81430 engin fr	0	0	0	0	0	0	0
17E81530 engin fr	5,646	0	0	0	0	0	0
17E81630 engin fr	0	0	2,842	0	0	0	2,842
17E81730 engin finge	0	123,448	0	0	0	0	123,448
17E81830 engin fringe	0	0	0	0	0	0	0
17E91230 engineering indirect	389	0	0	0	0	0	0
17E91330 engineering in	67	0	0	0	0	0	0
17E91430 engin in	0	0	0	0	0	0	0
17E91530 engin in	344	0	0	0	0	0	0
17E91630 engin in	0	0	348	0	0	0	348
17E91730 engin ind	0	6,838	0	0	0	0	6,838
17E91830 engin indirect	0	0	0	0	0	0	0
17EC1420 Federal Aid Highways- Cons Engineer	0	0	56,101	0	0	0	56,101
17EC1520 Federal Aid Highways- Cons Engineer	25,000	0	0	37,574	0	0	37,574
17EC1620 Federal Aid Highways- Cons Engineer	0	0	0	50,000	89,789	0	139,789
17EC1720 fed highways	23,358	20,000	20,000	20,000	20,000	56,642	136,642
17EC1820 fed aid hways eng consult	0	0	0	0	0	0	0
17EG1420 Federal Aid Highways- SF Engineerin	0	0	46,727	0	0	0	46,727
17EG1520 Federal Aid Highways- SF Engineerin	0	0	0	0	0	0	0
17EG1620 Federal Aid Highways- SF Engineerin	0	0	0	95,333	0	0	95,333
17EG1720 fed highways SFE	0	20,000	20,000	20,000	60,000	140,000	260,000
17EG1820 fed aid highways eng sf	0	0	0	0	0	0	0
17EP1330 engineering consult	18,995	0	0	0	0	0	0

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17EP1430 engin consultant	0	0	0	0	0	0	0
17EP1530 engin consultant	52,195	0	0	0	0	0	0
17EP1630 engin consultant	177,114	0	0	0	0	0	0
17EP1730 engin consultant	0	199,520	0	0	0	0	199,520
17EP1830 engin consult	0	0	0	0	0	0	0
17EW1421 Extreme Winter Recovery Aid	0	0	814	0	0	0	814
17EW1521 extreme winter chips	0	1,788	0	0	0	0	1,788
17EW1721 extreme winter CHIPS	55,000	10,000	0	0	0	0	10,000
17F18911 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	0	25	25	25	25	25	125
17F19222 Non-Federal Aided Highway	0	0	0	0	0	0	0
17GF15HM glens falls rest area	0	0	745	0	0	0	745
17H10030 Engineering Services	0	0	0	0	0	0	0
17H10130 Engineering Service	0	0	0	0	0	0	0
17H10230 Engineering Service	0	0	0	0	0	0	0
17H10330 Engineering Services	0	0	0	0	0	0	0
17H10430 Engineering Services	0	0	0	0	0	0	0
17H10530 Engineering Services	0	0	0	0	0	0	0
17H10630 Engineering Services	0	0	0	0	0	0	0
17H10730 Engineering Services	0	0	0	0	0	0	0
17H10830 Engineering Services	5,151	0	0	0	0	0	0
17H10930 Engineering Services	22,998	0	0	0	0	0	0
17H11030 Engineering Services	14,402	0	0	0	0	0	0
17H11130 Engineering Services	1	0	0	0	0	0	0
17H11930 engineering	0	0	8,777	723,500	0	0	732,277
17H12030 engineering	0	0	0	0	700,078	0	700,078
17H12230 engineering	0	0	0	0	0	0	0
17H19230 D.O.T.Engineering Services	0	0	0	0	0	0	0
17H19330 Engineering Services	0	0	0	0	0	0	0
17H19430 Design And Construction	0	0	0	0	0	0	0
17H19530 Engineering Services	0	0	0	0	0	0	0
17H19630 Design And Construction	0	0	0	0	0	0	0
17H19730 Engineering Services	0	0	0	0	0	0	0
17H19830 Engineering Services	0	0	0	0	0	0	0
17H19930 Engineering Services	0	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H20330 Engineering Services	0	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20730 Engineering Services	0	0	0	0	0	0	0
17H20830 Engineering Services	0	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	9	0	0	0	0	0	0
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30330 Engineering Services	0	0	0	0	0	0	0
17H30430 Engineering Services ROW	0	0	0	0	0	0	0
17H30530 Engineering Services ROW	0	0	0	0	0	0	0
17H30730 Engineering Services	0	0	0	0	0	0	0
17H30830 Engineering Services	0	0	0	0	0	0	0
17H30930 Engineering Services	1,212	0	0	0	0	0	0
17H31030 Engineering Services	2,045	0	0	0	0	0	0
17H31130 Engineering Services	5	0	0	0	0	0	0
17H40730 Engineering Services	0	0	0	0	0	0	0
17H40830 Engineering Services	0	0	0	0	0	0	0
17H50930 Engineering Services - Admin	4,046	0	0	0	0	0	0
17H51030 Engineering Services - Admin	11,366	0	0	0	0	0	0
17H51130 Engineering Services - Admin	12,474	0	0	0	0	0	0
17M100MR Local Projects	0	0	0	0	0	0	0
17M11230 NYMTC PS	358	0	0	0	0	0	0
17M11330 NYMTC PS	325	0	0	0	0	0	0
17M11430 NYMTC PS	383	0	0	0	0	0	0

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17M11530 NYMTC PS	934	0	0	0	0	0	0
17M11630 NYMTC PS	98	744	0	0	0	0	744
17M11730 NYMTC PS	4,000	485	0	0	0	0	485
17M11830 NYMTC PS	0	4,518	0	0	0	0	4,518
17M11930 NYMTC/Watertown MPO	0	0	20,000	0	0	0	20,000
17M12030 NYMTC/Watertown MPO	0	0	0	20,000	0	0	20,000
17M12130 NYMTC/Watertown MPO	0	0	0	0	20,000	0	20,000
17M12230 NYMTC/Watertown MPO	0	0	0	0	0	19,379	19,379
17M41230 NYMTC NPS	3,546	0	0	0	0	0	0
17M41330 NYMTC NPS	10,451	0	0	0	0	0	0
17M41430 NYMTC NPS	6,338	1,400	0	0	0	0	1,400
17M41530 NYMTC NPS	8,977	0	0	0	0	0	0
17M41630 NYMTC NPS	9,365	0	0	0	0	0	0
17M41730 NYMTC NPS	11,416	0	0	0	0	0	0
17M41830 NYMTC nps	0	11,416	0	0	0	0	11,416
17M81230 NYMTC Fringe	87	0	0	0	0	0	0
17M81330 NYMTC Fringe	323	0	0	0	0	0	0
17M81430 NYMTC Fringe	235	0	0	0	0	0	0
17M81530 NYMTC Fringe	560	0	0	0	0	0	0
17M81630 NYMTC Fringe	0	866	0	0	0	0	866
17M81730 NYMTC Fringe	1,100	1,590	0	0	0	0	1,590
17M81830 NYMTC fringe	0	2,823	0	0	0	0	2,823
17M91230 NYMTC Indirect	49	0	0	0	0	0	0
17M91330 NYMTC Indirect	44	0	0	0	0	0	0
17M91430 NYMTC Indirect	13	0	0	0	0	0	0
17M91530 NYMTC Indirect	26	0	0	0	0	0	0
17M91630 NYMTC Indirect	3	42	0	0	0	0	42
17M91730 NYMTC Indirect	0	197	0	0	0	0	197
17M91830 NYMTC indirect	0	287	0	0	0	0	287
17MA1421 marchiselli new	7,940	14,044	6,389	11,327	0	0	31,760
17MA1521 marchiselli	0	0	17,797	0	0	0	17,797
17MA1621 marchiselli	0	39,700	0	0	0	0	39,700
17MA1721 marchiselli	0	0	39,700	0	0	0	39,700
17MA1821 marchiselli	0	0	0	0	0	0	0
17MM05MR Multi-Modal	0	0	0	0	0	0	0
17MM06MR Multi-Modal	0	0	0	0	0	0	0
17MM1421 multimodal 1 old	9,605	0	437	32,375	0	0	32,812
17MR1421 marchiselli old	36,354	56,497	0	0	0	0	56,497
17N11630 NYMTC PS	500	0	0	0	0	0	0
17N81630 nymtc fr	350	0	0	0	0	0	0
17N91630 nymtc ind	32	0	0	0	0	0	0
17NC0330 Metro Trans Council	400	800	0	0	0	0	800
17NC0430 Metro Trans Council	0	442	0	0	0	0	442
17NC0530 Metro Trans Council	500	995	0	0	0	0	995
17NC0630 Metro Trans Council	200	459	0	0	0	0	459
17NC0730 Metro Trans Council	500	581	0	0	0	0	581
17NC0830 Metro Trans Council	0	5,472	0	0	0	0	5,472
17NC0930 Metro Trans Council	1,000	2,326	0	0	0	0	2,326
17NC1030 Metro Trans Council	1,000	5,462	0	0	0	0	5,462
17NC1130 Metro Trans Council	2,000	2,520	0	0	0	0	2,520
17P11430 program mgt ps	0	0	0	0	0	0	0
17P11630 program mgt ps	467	0	4,500	0	0	0	4,500
17P11730 program mgt ps	0	43,426	0	0	0	0	43,426
17P11830 program mgt ps	0	0	0	0	0	0	0
17P41230 program nps	25	0	0	0	0	0	0
17P41330 program nps	15	0	0	0	0	0	0
17P41430 program mgt nps	0	0	36	0	0	0	36
17P41530 program mgt nps	0	35	0	0	0	0	35
17P41630 program mgt nps	2	0	59	0	0	0	59
17P41730 program mgt nps	0	122	0	0	0	0	122
17P41830 program mgt nps	0	0	0	0	0	0	0
17P81230 program fringe	25	0	0	0	0	0	0
17P81330 program fr	905	0	0	0	0	0	0
17P81430 program mgt fr	0	0	0	0	0	0	0
17P81530 program mgt fr	0	843	0	0	0	0	843
17P81630 program mgt fr	224	0	0	0	0	0	0
17P81730 program mgt fringe	0	26,393	0	0	0	0	26,393

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17P81830 program mgt fringe	0	0	0	0	0	0	0
17P91230 program indirect	191	0	0	0	0	0	0
17P91330 program in	53	0	0	0	0	0	0
17P91430 program mgt	0	0	0	0	0	0	0
17P91530 program mgt in	0	36	0	0	0	0	36
17P91630 program mgt in	10	0	50	0	0	0	50
17P91730 program mgt in	0	1,462	0	0	0	0	1,462
17P91830 program mgt indirect	0	0	0	0	0	0	0
17R11330 real estate ps	175	0	0	0	0	0	0
17R11430 real estate ps	0	0	0	0	0	0	0
17R11630 real estate ps	132	0	1,988	0	0	0	1,988
17R11730 real estate ps	0	12,055	0	0	0	0	12,055
17R11830 real estate ps	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
17R41530 real estate nps	0	0	3	0	0	0	3
17R41630 real estate nps	48	0	0	0	0	0	0
17R41730 real estate nps	0	302	0	0	0	0	302
17R41830 real estate nps	0	0	0	0	0	0	0
17R81330 real estate fr	0	0	0	0	0	0	0
17R81430 real estate fr	0	0	0	0	0	0	0
17R81530 real estate fr	306	0	0	0	0	0	0
17R81630 real estate fr	131	0	229	0	0	0	229
17R81730 real estate fringe	0	7,357	0	0	0	0	7,357
17R81830 real estate fringe	0	0	0	0	0	0	0
17R91230 real estate indirect	24	0	0	0	0	0	0
17R91330 real estate in	0	0	0	0	0	0	0
17R91430 real estate ind	0	0	0	0	0	0	0
17R91530 real estate ind	0	0	19	0	0	0	19
17R91630 real estate ind	3	0	29	0	0	0	29
17R91730 real estate ind	0	407	0	0	0	0	407
17R91830 real estate indirect	0	0	0	0	0	0	0
17RA14HM Worcester rest area	0	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	0	9,886	0	27,899	0	0	37,785
17RW1520 Federal Aid Highways- ROW	15,000	5,000	0	10,968	0	11,716	27,684
17RW1620 Federal Aid Highways- ROW	0	0	0	30,000	8,398	0	38,398
17RW1720 fed row	0	10,000	10,000	5,000	5,000	20,000	50,000
17RW1820 fed highways row	0	0	0	0	0	0	0
17SH1421 ships old	0	0	0	1,700	0	0	1,700
17W11730 Watertown PS	0	700	0	0	0	0	700
17W11830 Watertown ps	0	137	0	0	0	0	137
17W41730 Watertown NPS	0	590	0	0	0	0	590
17W41830 Watertown nps	0	103	0	0	0	0	103
17W81730 Watertown Fringe	0	400	0	0	0	0	400
17W81830 Watertown fringe	0	86	0	0	0	0	86
17W91730 Watertown Indirect	0	35	0	0	0	0	35
17W91830 Watertown indirect	0	9	0	0	0	0	9
17WB15HM wells bridge rest area	0	0	1,355	0	0	0	1,355
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	3,963,488	3,643,175	3,492,768	3,720,713	3,579,426	2,966,736	17,402,818
Maintenance Facilities							
17250713 Highway Maintenance	0	0	0	0	0	0	0
17250813 Highway Maintenance	0	0	0	0	0	0	0
17250913 Highway Maintenance	12,772	0	0	0	0	0	0
17251013 Highway Maintenance	8,037	0	0	0	0	0	0
17251113 Highway Maintenance	3,926	0	0	0	0	0	0
17251213 facilities	327	0	0	0	0	0	0
17251313 facilities	2,420	0	0	0	0	0	0
17251413 facilities	0	0	0	0	0	0	0
17251513 facilities	0	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

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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
17252213 facilities	0	0	0	0	0	0	0
17260218 Equipment Management	0	0	0	0	0	0	0
17260318 Equipment Management	0	0	0	0	0	0	0
17269818 Equipment Management	0	0	0	0	0	0	0
17D11130 Design and Construction	13	0	0	0	0	0	0
17D11230 facilities ogs	2	0	0	0	0	0	0
17D11330 facilities ogs	16	0	0	0	0	0	0
17D11430 facilities ogs	0	0	0	0	0	0	0
17D11530 facilities ogs	0	0	0	0	0	0	0
17D11630 Design and Construction	383	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	2,800	5,000
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
17D12230 ogs design	0	0	0	0	0	0	0
Subtotal	43,861	18,165	18,165	18,165	18,165	20,965	93,625
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCf	0	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	0	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,264	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	25	25	25	25	25	0	100
03064812 Rail & Rapid Trans(Bond)	0	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	0	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	0	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	0	0	0	0	0	0	0
17150341 Railroads	0	0	0	0	0	0	0
17150441 Railroads	0	0	0	0	0	0	0
17150541 Railroads	0	0	0	0	0	0	0
17150641 Railroads	0	0	0	0	0	0	0
17150741 Railroads	0	0	0	0	0	0	0
17150841 Railroads	0	0	0	0	0	0	0
17150941 Railroads	2,516	0	0	0	0	0	0
17158441 Rail	0	0	0	0	0	0	0
17159441 Rail	0	0	0	0	0	0	0
17159941 Rail Freight	0	0	0	0	0	0	0
17161041 Railroads	2,153	0	0	0	0	0	0
17161141 Railroads	7,108	0	0	0	0	0	0
17161241 rail cap and ops	5,615	0	0	0	0	0	0
17161341 rail cap and ops	0	0	0	0	0	0	0
17161441 rail capital	0	0	0	0	0	0	0
17161541 rail capital	0	0	0	0	0	0	0
17161641 rail capital	10,000	0	0	0	0	0	0
17161741 rail cap and ops	0	10,000	0	0	0	0	10,000
17161841 rail cap	0	0	10,000	0	0	0	10,000
17161941 rail	0	0	0	54,330	0	0	54,330
17162141 rail	0	0	0	0	0	54,330	54,330
17162241 rail	0	0	0	0	0	0	0
17171341 rail ops	3,064	0	0	0	0	0	0
17171441 rail operating	0	0	0	0	0	0	0
17171541 rail operating	15,765	0	0	0	0	0	0
17171641 rail operating	44,330	0	0	0	0	0	0
17171741 rail operating	0	44,330	0	0	0	0	44,330
17171841 rail ops	0	0	44,330	0	0	0	44,330
17172041 rail	0	0	0	0	54,330	0	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	6,347	0	0	0	0	0	0
17419312 Rail And Rapid Transit	0	0	0	0	0	7,691	7,691
17779212 Oak Point Link Advance - Port Autho	0	0	0	0	0	0	0

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17789212 Oak Point Link Advance - NYC	0	0	0	0	0	0	0
17CA0731 Non-MTA Transit CA	0	0	0	0	0	0	0
17H12130 engineering	0	0	0	0	0	769,055	769,055
17KC15MT Upstate Transit Capital	2,460	469	0	0	0	0	469
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
17KC22MT Upstate Transit Capital	0	0	0	0	0	0	0
17KW15MT Downstate Transit Capital	3,921	13,215	0	0	0	0	13,215
17NM0031 Non-MTA Transit	0	0	0	0	0	0	0
17NM0131 Non-MTA Transit	0	0	0	0	0	0	0
17NM0231 Non-MTA Transit	0	0	0	0	0	0	0
17NM0331 Non-MTA Transit	715	0	0	0	0	0	0
17NM0431 Non-MTA Transit	0	0	0	0	0	0	0
17NM0531 Non-MTA Transit	1,850	0	0	0	0	0	0
17NM0631 Non-MTA Transit	1,850	0	0	0	0	0	0
17NM0731 Non-MTA Transit	1,850	687	0	0	0	0	687
17NM0831 Non-MTA Transit	0	0	0	0	0	0	0
17NM0931 Non-MTA Transit	0	0	0	0	0	0	0
17NM1031 Non-MTA Transit	0	0	0	0	0	0	0
17NM1131 Non-MTA Transit	0	0	0	0	0	6,301	6,301
17NM1231 Non-MTA Transit	0	0	0	0	0	0	0
17NM1331 Non-MTA Transit	257	0	0	1,066	5,597	490	7,153
17NM1431 Non-MTA Transit	0	7,834	6,791	3,875	0	0	18,500
17NM1531 Non-MTA Transit	1,850	1,850	1,850	1,850	1,850	1,850	9,250
17NM1631 Non-MTA Transit	1,850	1,850	1,850	1,850	1,850	1,850	9,250
17NM1731 Non-MTA Transit	0	1,850	1,850	1,850	1,850	1,850	9,250
17NM1831 Non-MTA Transit	0	0	1,850	1,850	1,850	1,850	7,400
17NM1931 Non-MTA Transit	0	0	0	1,850	1,850	1,850	5,550
17NM2031 Non-MTA Transit	0	0	0	0	1,850	1,850	3,700
17NM2131 Non-MTA Transit	0	0	0	0	0	1,850	1,850
17NM2231 Non-MTA Transit	0	0	0	0	0	0	0
17NM9731 Non-MTA Transit	0	0	0	0	0	0	0
17NM9831 Non-MTA Transit	0	0	0	0	0	0	0
17NM9931 Non-MTA Transit	0	0	0	0	0	0	0
17NP1731 Non-MTA Transit Addt'l - settlement	20,000	0	0	0	0	0	0
17OB0529 Omnibus	0	773	0	0	0	0	773
17OM0029 Omnibus	0	0	0	0	0	0	0
17OM0129 Omnibus	0	0	0	0	0	0	0
17OM0229 Omnibus	137	0	0	0	0	0	0
17OM0329 Omnibus	55	0	0	0	0	0	0
17OM0429 Omnibus	1,365	0	0	0	0	0	0
17OM0529 Omnibus	0	407	0	0	0	0	407
17OM0629 Omnibus	0	1,000	0	0	0	0	1,000
17OM0729 Omnibus	0	2,126	0	0	0	0	2,126
17OM0829 Omnibus	0	1,327	0	0	0	0	1,327
17OM0929 Omnibus	0	1,669	1,850	0	0	0	3,519
17OM1029 Omnibus	0	898	1,850	0	0	0	2,748
17OM1129 Omnibus	0	1,454	0	1,850	0	0	3,304
17OM1229 Omnibus	0	0	1,850	1,850	3,044	0	6,744
17OM1329 omnibus	5,550	3,453	0	0	0	0	3,453
17OM1429 omnibus	1,850	1,850	5,550	5,550	1,850	0	14,800
17OM1529 omnibus	1,850	1,850	1,850	1,850	1,850	1,850	9,250
17OM1629 Omnibus	1,850	1,850	1,850	1,850	1,850	1,850	9,250
17OM1729 Omnibus	0	1,850	1,850	1,850	1,850	1,850	9,250
17OM1829 Omnibus	0	0	1,850	1,850	1,850	1,850	7,400
17OM1929 Omnibus	0	0	0	1,850	1,850	1,850	5,550
17OM2029 Omnibus	0	0	0	0	1,850	1,850	3,700
17OM2129 Omnibus	0	0	0	0	0	1,850	1,850
17OM2229 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

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17OM9829 Omnibus	0	0	0	0	0	0	0
17OM9929 Omnibus	0	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	173,447	122,617	107,046	107,046	107,046	883,767	1,327,522
New York Works							
17041220 acclelerated hwy	0	0	0	0	0	16,528	16,528
17101222 accelerated highway/row cap	16,969	0	0	0	0	0	0
17191222 peace bridge	0	0	0	0	0	0	0
17191322 NYW highway, row, engin	0	40,000	0	0	0	0	40,000
17191422 NYW highway, row, engin	0	42,361	0	0	0	0	42,361
17191922 NYW highway, row, engin	0	0	35,000	99,714	0	0	134,714
17192022 NYW highway, row, engin	0	0	0	120,196	129,804	0	250,000
17192122 NYW highway, row, engin	0	0	0	0	250,000	0	250,000
17192222 NYW hway, row, engin, transit, rail	0	0	0	0	0	0	0
17551314 NYW Aviation	4,399	0	0	0	0	0	0
17551330 NYW Engineering	3,504	2,236	0	0	0	0	2,236
17551331 NYW Non-MTA Transit	0	2,165	0	0	0	0	2,165
17551341 NYW Rail	0	2,690	0	0	0	0	2,690
17551414 NYW Aviation	0	7,886	0	0	0	0	7,886
17551431 NYW Non-MTA Transit	0	5,000	0	0	0	0	5,000
17551441 NYW Rail	0	3,876	0	0	0	0	3,876
17551514 NYW aviation	0	9,987	0	0	0	0	9,987
17551531 NYW non-MTA transit	0	5,000	0	0	0	0	5,000
17551541 NYW rail	0	10,000	0	0	0	0	10,000
17551614 NYW aviation	0	12,500	0	0	0	0	12,500
17551631 non-MTA transit	0	27,500	0	0	0	0	27,500
17551641 NYW Rail	0	17,500	0	0	0	0	17,500
17551714 NYW aviation	12,500	0	0	0	0	0	0
17551731 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
17551814 NYW aviation	0	0	0	0	0	0	0
17551831 NYW Non-MTA Transit	0	0	27,500	0	0	0	27,500
17551841 NYW rail	0	0	0	0	0	0	0
17551931 NYW Non-MTA Transit	0	0	0	27,500	0	0	27,500
17552031 NYW Non-MTA Transit	0	0	0	0	27,500	0	27,500
17552131 NYW Non-MTA Transit	0	0	0	0	27,500	0	27,500
17561714 NYW Aviation municipal add	10,000	0	0	0	0	0	0
17991622 Transportation Infra and Facil	0	84,475	0	0	0	0	84,475
17991722 Transportation Infra and Facil	305,175	184,905	0	0	0	0	184,905
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	91,500	8,500	100,000
17992122 transportation infra facilities	0	0	0	0	100,000	0	100,000
17992222 transportation infra facilities	0	0	0	0	0	100,000	100,000
17AC1614 Aviation Competition	98,553	101,447	0	0	0	0	101,447
17BR1522 NYW bridge	0	660	105	115,483	0	0	116,248
17BR1622 NYW bridge	0	1,400	57	0	0	0	1,457
17BR1722 NYW bridge	150,000	0	0	0	0	0	0
17BR1822 NYW bridge	0	0	148,485	1,515	0	0	150,000
17BR1922 NYW bridge	0	0	18,022	131,978	0	0	150,000
17BR2022 NYW bridge	0	0	0	0	32,660	117,340	150,000
17BR2122 NYW bridge	0	0	0	0	23,345	126,655	150,000
17BR2222 NYW bridge	0	0	0	0	0	150,000	150,000
17JK1722 NYW highway row engin JFK Van Wyck	101,000	162,000	301,000	0	0	0	463,000
17JS1522 NYW highway, row, engin	0	0	86,607	8,412	0	0	95,019
17JS1622 NYW highway, row, engin	0	171,541	0	0	0	0	171,541
17JS1722 NYW highway, row, engin	79,325	77,664	170,539	0	0	0	248,203
17JS1822 NYW highway, row, engin	0	0	0	0	0	0	0
17LA1522 NYW highway, row, engin acceleratio	0	89,892	0	0	0	0	89,892
17LA1622 NYW highway row engin acceleration	0	149,850	0	0	0	0	149,850
17RE1722 NYW Regional	10,000	35,000	85,000	0	0	0	120,000
Subtotal	791,425	1,292,535	1,018,490	650,973	682,309	519,023	4,163,330

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Ports and Waterways							
17198515 Port Development	0	0	0	0	0	0	0
17208716 Canals & Waterways	0	0	0	0	0	0	0
17278615 Port Development	0	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	0	0	0	0	0	0	0
17010511 CON ENG ROW	2,820	0	0	0	0	688	688
17010611 CON ENG ROW	1,057	0	0	0	0	0	0
17010711 CON ENG ROW	0	4,555	776	0	0	0	5,331
17010811 CON ENG ROW	1,356	1,299	0	0	0	0	1,299
17010911 CON ENG ROW	0	0	18	3,908	0	0	3,926
17020616 Canals and Waterways	850	0	0	0	0	0	0
17020716 Canals and Waterways	0	0	0	0	0	0	0
17020816 Canals and Waterways	63	1,862	0	0	0	0	1,862
17020916 Canals and Waterways	0	0	0	0	0	0	0
17030514 Aviation	0	0	0	0	0	1,486	1,486
17030614 Aviation	0	0	0	0	0	0	0
17030714 Aviation	135	0	0	0	0	0	0
17030814 Aviation	0	2,789	953	0	0	0	3,742
17030914 Aviation	0	1,608	799	0	0	0	2,407
17040515 Rail and Port	0	0	0	0	2,948	458	3,406
17040615 Rail and Port	2,094	598	0	0	0	0	598
17040715 Rail and Port	0	0	0	0	0	0	0
17040815 Rail and Port	3,301	0	0	0	0	0	0
17040915 Rail and Port	3,628	0	0	0	0	0	0
170505MT Mass Transit	0	0	0	0	0	1,276	1,276
170506MT Mass Transit	5,184	0	0	0	0	0	0
170507MT Mass Transit	968	0	0	0	0	0	0
170508MT Mass Transit	0	0	500	0	0	0	500
170509MT Mass Transit	0	0	0	0	960	0	960
Subtotal	21,456	12,711	3,046	3,908	3,908	3,908	27,481
Total	5,096,563	5,096,269	4,662,541	4,514,314	4,407,879	4,408,064	23,089,067

MOTOR VEHICLES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Transportation Support	2,500	234,414	260,877	275,420	253,442	236,232	1,260,385
Total	2,500	234,414	260,877	275,420	253,442	236,232	1,260,385
Fund Summary							
Dedicated Highway and Bridge Trust Fund	2,500	234,414	260,877	275,420	253,442	236,232	1,260,385
Total	2,500	234,414	260,877	275,420	253,442	236,232	1,260,385

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Transportation Support	255,761	260,877	275,420	253,442	236,232
Total	255,761	260,877	275,420	253,442	236,232
Fund Summary					
Dedicated Highway and Bridge Trust Fund	255,761	260,877	275,420	253,442	236,232
Total	255,761	260,877	275,420	253,442	236,232

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Transportation Support	223,036	228,495	231,724	243,144	224,758	209,286	1,137,407
Total	223,036	228,495	231,724	243,144	224,758	209,286	1,137,407
Fund Summary							
Dedicated Highway and Bridge Trust Fund	223,036	228,495	231,724	243,144	224,758	209,286	1,137,407
Total	223,036	228,495	231,724	243,144	224,758	209,286	1,137,407

Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Transportation Support							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230119TS DMV Expenses FY2020	0	0	260,877	0	0	0	260,877
230120TS DMV Expenses FY2021	0	0	0	275,420	0	0	275,420
230517TS DMV Seized Assets NPS	0	0	0	0	0	0	0
231117TS DMV Expense PS	0	0	0	0	0	0	0
231118TS DMV Expense PS FY19	0	100,737	0	0	0	0	100,737
231217TS DMV Expense NPS	0	0	0	0	0	0	0
231218TS DMV Expense NPS FY19	0	64,864	0	0	0	0	64,864
231317TS DMV Expense Fringe	0	0	0	0	0	0	0
231318TS DMV Expense Fringe FY 19	0	65,648	0	0	0	0	65,648
231417TS DMV Expense Indirect	0	0	0	0	0	0	0
231418TS DMV Expense Indirect FY19	0	3,165	0	0	0	0	3,165
231517TS Compulsory Ins. PS	0	0	0	0	0	0	0
231617TS Compulsory Ins. NPS	0	0	0	0	0	0	0
231917TS Fringe benefits	0	0	0	0	0	0	0
232017TS Indirect costs	0	0	0	0	0	0	0
232117TS Accid. Prev. PS	0	0	0	0	0	0	0
232121TS DMV Expenses FY 2022	0	0	0	0	253,442	0	253,442
232122TS DMV Expenses FY 2023	0	0	0	0	0	236,232	236,232
232317TS Accid. Prev. NPS	0	0	0	0	0	0	0
232617TS Accid. Prev. Fringe	0	0	0	0	0	0	0
232716TS Indirect Costs	0	0	0	0	0	0	0
232717TS Accid. Prev. Indirect	0	0	0	0	0	0	0
232817TS Motorcycle Safety PS	0	0	0	0	0	0	0
232917TS Motorcycle Safety NPS	0	0	0	0	0	0	0
233217TS Motorcycle Safety Fringe	0	0	0	0	0	0	0
233317TS Motorcycle Safety Indirect	0	0	0	0	0	0	0
Subtotal	2,500	234,414	260,877	275,420	253,442	236,232	1,260,385
Total	2,500	234,414	260,877	275,420	253,442	236,232	1,260,385

Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
230119TS DMV Expenses FY2020	0	0	231,724	0	0	0	231,724
230120TS DMV Expenses FY2021	0	0	0	243,144	0	0	243,144
230517TS DMV Seized Assets NPS	399	0	0	0	0	0	0
231117TS DMV Expense PS	85,217	0	0	0	0	0	0
231118TS DMV Expense PS FY19	0	98,762	0	0	0	0	98,762
231217TS DMV Expense NPS	74,158	0	0	0	0	0	0
231218TS DMV Expense NPS FY19	0	63,592	0	0	0	0	63,592
231317TS DMV Expense Fringe	44,279	0	0	0	0	0	0
231318TS DMV Expense Fringe FY 19	0	63,099	0	0	0	0	63,099
231417TS DMV Expense Indirect	2,084	0	0	0	0	0	0
231418TS DMV Expense Indirect FY19	0	3,042	0	0	0	0	3,042
231517TS Compulsory Ins. PS	8,477	0	0	0	0	0	0
231617TS Compulsory Ins. NPS	1,330	0	0	0	0	0	0
231917TS Fringe benefits	4,737	0	0	0	0	0	0
232017TS Indirect costs	214	0	0	0	0	0	0
232117TS Accid. Prev. PS	160	0	0	0	0	0	0
232121TS DMV Expenses FY 2022	0	0	0	0	224,758	0	224,758
232122TS DMV Expenses FY 2023	0	0	0	0	0	209,286	209,286
232317TS Accid. Prev. NPS	259	0	0	0	0	0	0
232617TS Accid. Prev. Fringe	89	0	0	0	0	0	0
232716TS Indirect Costs	1	0	0	0	0	0	0
232717TS Accid. Prev. Indirect	4	0	0	0	0	0	0
232817TS Motorcycle Safety PS	91	0	0	0	0	0	0
232917TS Motorcycle Safety NPS	1,484	0	0	0	0	0	0
233217TS Motorcycle Safety Fringe	51	0	0	0	0	0	0
233317TS Motorcycle Safety Indirect	2	0	0	0	0	0	0
Subtotal	223,036	228,495	231,724	243,144	224,758	209,286	1,137,407
Total	223,036	228,495	231,724	243,144	224,758	209,286	1,137,407

METROPOLITAN TRANSPORTATION AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Metropolitan Transportation Authority	5,557,600	1,641,200	1,467,200	0	0	0	3,108,400
Urban and Commuter Mass Transportation Bondable	385,856	0	0	0	0	0	0
Total	5,943,456	1,641,200	1,467,200	0	0	0	3,108,400
Fund Summary							
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	385,856	0	0	0	0	0	0
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	5,521,600	1,641,200	1,467,200	0	0	0	3,108,400
Total	5,943,456	1,641,200	1,467,200	0	0	0	3,108,400

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Metropolitan Transportation Authority	585,000	414,000	360,000	0	0	0	774,000
Urban and Commuter Mass Transportation Bondable	385,856	0	0	0	0	0	0
Total	970,856	414,000	360,000	0	0	0	774,000
Fund Summary							
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	385,856	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	520,000	414,000	360,000	0	0	0	774,000
Capital Projects Fund – Settlement Funds	65,000	0	0	0	0	0	0
Total	970,856	414,000	360,000	0	0	0	774,000

Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	36,000	0	0	0	0	0	0
260112MT Support of 2010-2014 Plan	370,000	0	0	0	0	0	0
260117MT Support of 15-19 Plan Add- settleme	0	0	0	0	0	0	0
260215MT Support of 2015-2019 Plan	750,000	0	0	0	0	0	0
26AC18MT State Share SAP Capital	0	174,000	0	0	0	0	174,000
26JW16MT Support of 2015-2019 Plan	2,934,400	0	0	0	0	0	0
26JW17MT Support of 2015-2019 Plan	1,467,200	0	0	0	0	0	0
26JW18MT Support of 2015-2019 Plan	0	1,467,200	0	0	0	0	1,467,200
26JW19MT Support of 2015-2019 Plan	0	0	1,467,200	0	0	0	1,467,200
Subtotal	5,557,600	1,641,200	1,467,200	0	0	0	3,108,400
Urban and Commuter Mass Transportation Bondable							
26BA07MT 2005 GO Bond Act	456	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	303,400	0	0	0	0	0	0
26BA09MT 2005 GO Bond Act	82,000	0	0	0	0	0	0
Subtotal	385,856	0	0	0	0	0	0
Total	5,943,456	1,641,200	1,467,200	0	0	0	3,108,400

Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
260112MT Support of 2010-2014 Plan	370,000	0	0	0	0	0	0
260117MT Support of 15-19 Plan Add- settleme	65,000	0	0	0	0	0	0
260215MT Support of 2015-2019 Plan	150,000	250,000	350,000	0	0	0	600,000
26AC18MT State Share SAP Capital	0	164,000	10,000	0	0	0	174,000
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	585,000	414,000	360,000	0	0	0	774,000
Urban and Commuter Mass Transportation Bondable							
26BA07MT 2005 GO Bond Act	456	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	303,400	0	0	0	0	0	0
26BA09MT 2005 GO Bond Act	82,000	0	0	0	0	0	0
Subtotal	385,856	0	0	0	0	0	0
Total	970,856	414,000	360,000	0	0	0	774,000

ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
96 Clean Water/Air Bond Act Fund	118,940	0	0	0	0	0	0
Administration	10,202	17,000	17,000	17,000	17,000	17,000	85,000
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	22,948	0	0	0	0	0	0
Environment and Recreation	1,043,053	300,000	300,000	300,000	300,000	300,000	1,500,000
Environmental Protection and Enhancements	4,231	0	0	0	0	0	0
Facilities Maintenance and Operations	4,545	6,000	6,000	6,000	6,000	6,000	30,000
Fish and Wildlife	7,439	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests	58,865	15,000	2,500	2,500	2,500	2,500	25,000
Marine Resources	18,657	0	0	0	0	0	0
New York Works	189,729	40,000	40,000	40,000	40,000	40,000	200,000
Operations	98,353	18,000	16,000	16,000	16,000	16,000	82,000
Recreation	5,453	0	0	0	0	0	0
Solid and Hazardous Waste Management	458,641	122,000	114,000	114,000	114,000	114,000	578,000
Solid Waste Management	151,581	55,700	25,200	25,200	25,200	25,200	156,500
Water Resources	3,801,006	221,200	222,500	222,500	222,500	222,500	1,111,200
Total	6,034,130	796,400	744,700	744,700	744,700	744,700	3,775,200
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	3,187,337	40,000	40,000	40,000	40,000	40,000	200,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	113,489	35,000	35,000	35,000	35,000	35,000	175,000
Capital Projects Fund	144,324	58,200	55,000	55,000	55,000	55,000	278,200
Capital Projects Fund - 1996 CWA (Bondable)	99,802	0	0	0	0	0	0
Capital Projects Fund - Advances	60,095	19,500	11,000	11,000	11,000	11,000	63,500
Capital Projects Fund - EQBA (Bondable)	13,246	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)	6,039	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	118,940	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	6,405	0	0	0	0	0	0
Environmental Protection Fund	1,047,284	300,000	300,000	300,000	300,000	300,000	1,500,000
Environmental Quality Bond Act Fund - 1986	55,577	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	23,500	0	0	0	0	0	0
Federal Capital Projects Fund	651,601	215,000	175,000	175,000	175,000	175,000	915,000
Federal Stimulus	2,436	0	0	0	0	0	0
Financial Security Fund	10,767	0	0	0	0	0	0
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Habitat Conserv & Access	1,420	1,500	1,500	1,500	1,500	1,500	7,500
Haz Waste Remedial Fund - Cleanup	276,506	100,000	100,000	100,000	100,000	100,000	500,000
Haz Waste Remedial Fund - Oversight & Assessment	91,145	6,000	6,000	6,000	6,000	6,000	30,000
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	36,682	0	0	0	0	0	0
NY Env Protection and Spill Remediation	18,763	21,200	21,200	21,200	21,200	21,200	106,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Total	6,034,130	796,400	744,700	744,700	744,700	744,700	3,775,200

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Air Resources	500	500	500	500	500
Clean Water/Clean Air 96	3,000	3,000	3,000	3,000	3,000
Environment and Recreation	247,275	252,525	252,543	252,543	252,543
Facilities Maintenance and Operations	5,598	5,723	5,857	5,626	5,626
Fish and Wildlife	1,500	1,500	1,500	1,500	1,500
Lands and Forests	2,510	2,010	2,010	2,010	2,010
New York Works	31,400	27,400	27,000	27,000	27,000
Operations	17,167	15,167	15,167	15,167	15,167
Solid and Hazardous Waste Management	111,626	113,626	113,626	113,626	113,626
Solid Waste Management	12,600	12,600	12,600	12,600	12,600
Water Resources	474,469	498,850	527,850	572,127	572,127
Total	907,645	932,901	961,653	1,005,699	1,005,699
Fund Summary					

ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

Cap Proj Fund - DEC Regular (Auth Bonds)	296,740	319,421	348,021	392,340	392,340
Cap Proj Fund - State Revolving Fund (Auth Bonds)	30,000	30,000	30,000	30,000	30,000
Capital Projects Fund	32,440	27,765	27,899	27,626	27,626
Capital Projects Fund - 1996 CWA (Bondable)	3,000	3,000	3,000	3,000	3,000
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)	3,260	3,260	3,260	3,260	3,260
Capital Projects Fund - PWBA (Bondable)	200	200	200	200	200
Environmental Protection Fund	247,275	252,525	252,543	252,543	252,543
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
Haz Waste Remedial Fund - Cleanup	93,000	93,000	93,000	93,000	93,000
Haz Waste Remedial Fund - Oversight & Assessment	9,996	11,996	11,996	11,996	11,996
Natural Resource Damages Fund	1,017	1,017	1,017	1,017	1,017
NY Env Protection and Spill Remediation	12,600	12,600	12,600	12,600	12,600
Total	907,645	932,901	961,653	1,005,699	1,005,699

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Administration	500	8,893	0	0	0	0	8,893
Air Resources	4,750	3,500	3,500	3,500	3,500	3,500	17,500
Environment and Recreation	217,275	232,275	247,275	252,525	252,543	252,543	1,237,161
Facilities Maintenance and Operations	4,908	5,473	5,598	5,723	5,857	5,626	28,277
Fish and Wildlife	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests	6,389	2,010	2,510	2,010	2,010	2,010	10,550
New York Works	41,400	31,400	31,400	27,400	27,000	27,000	144,200
Operations	9,830	15,167	17,167	15,167	15,167	15,167	77,835
Recreation	500	0	0	0	0	0	0
Solid and Hazardous Waste Management	110,527	111,626	111,626	113,626	113,626	113,626	564,130
Solid Waste Management	13,100	12,600	12,600	12,600	12,600	12,600	63,000
Water Resources	377,487	512,787	474,469	498,850	527,850	572,127	2,586,083
Total	788,166	937,231	907,645	932,901	961,653	1,005,699	4,745,129
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	214,400	341,400	296,740	319,421	348,021	392,340	1,697,922
Cap Proj Fund - State Revolving Fund (Auth Bonds)	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Capital Projects Fund	25,150	32,366	32,440	27,765	27,899	27,626	148,096
Capital Projects Fund - 1996 CWA (Bondable)	4,000	3,000	3,000	3,000	3,000	3,000	15,000
Capital Projects Fund - Advances	8,370	8,370	8,370	8,370	8,370	8,370	41,850
Capital Projects Fund - EQBA (Bondable)	750	500	500	500	500	500	2,500
Capital Projects Fund - EQBA 86 (Bondable)	2,260	3,260	3,260	3,260	3,260	3,260	16,300
Capital Projects Fund - PWBA (Bondable)	200	200	200	200	200	200	1,000
Environmental Protection Fund	217,275	232,275	247,275	252,525	252,543	252,543	1,237,161
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
Haz Waste Remedial Fund - Cleanup	93,000	93,000	93,000	93,000	93,000	93,000	465,000
Haz Waste Remedial Fund - Oversight & Assessment	9,897	9,996	9,996	11,996	11,996	11,996	55,980
Natural Resource Damages Fund	1,017	1,017	1,017	1,017	1,017	1,017	5,085
NY Env Protection and Spill Remediation	12,600	12,600	12,600	12,600	12,600	12,600	63,000
Total	788,166	937,231	907,645	932,901	961,653	1,005,699	4,745,129

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96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	118,940	0	0	0	0	0	0
Subtotal	118,940	0	0	0	0	0	0
Administration							
09CS0950 Information System	1,735	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	318	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	500	0	0	0	0	0	0
09FG1850 Fringe Benifits & Indirect Costs	0	17,000	0	0	0	0	17,000
09FG1950 FBIC - Future	0	0	17,000	0	0	0	17,000
09FG2050 FBIC - Future	0	0	0	17,000	0	0	17,000
09FG2150 FBIC - Future	0	0	0	0	17,000	0	17,000
09FG2250 FBIC - Future	0	0	0	0	0	17,000	17,000
Subtotal	10,202	17,000	17,000	17,000	17,000	17,000	85,000
Air Resources							
00319055 St Shar-Municpal Air Qualty Im	342	0	0	0	0	0	0
00319455 St Shar Municpal Air Qualty Im	1	0	0	0	0	0	0
00320655 St Shar-Municpal Air Qualty 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 Quaility Improvement Proj (EQBA	528	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	102	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	1,588	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
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0	0
Subtotal	34,082	0	0	0	0	0	0
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	1,857	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	348	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
Subtotal	6,405	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	496	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	289	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	523	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	1,025	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	477	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	138	0	0	0	0	0	0
Subtotal	22,948	0	0	0	0	0	0
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	25	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	2,828	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	7,300	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	5,431	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	14,200	0	0	0	0	0	0
09AN16ER Agriculture Non point source	17,947	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	17,000	0	0	0	0	0	0
09AN18ER Agriculture Non Point Source	0	17,000	0	0	0	0	17,000
09AP15ER Albany Pine Bush	0	0	0	0	0	0	0
09AP16ER Albany Pine bush	554	0	0	0	0	0	0
09AP17ER Albany Pine Bush	2,675	0	0	0	0	0	0
09AP18ER Albany Pine Bush	0	2,675	0	0	0	0	2,675

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09AW13ER Agricultural Waste Management	122	0	0	0	0	0	0
09AW14ER agriculture waste management	994	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	1,217	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	1,353	0	0	0	0	0	0
09AW17ER Agriculture Waste Management	1,500	0	0	0	0	0	0
09AW18ER Agriculture Waste Management	0	1,500	0	0	0	0	1,500
09BC09ER BCERF	450	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	149	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	335	0	0	0	0	0	0
09BD11ER Biodiversity Stewardship	282	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	368	0	0	0	0	0	0
09BD16ER Biodiversity Stewardship	929	0	0	0	0	0	0
09BD17ER Biodiversity Stewardship	1,000	0	0	0	0	0	0
09BD18ER Biodiversity Stewardship	0	1,350	0	0	0	0	1,350
09BO16ER BOA	2,000	0	0	0	0	0	0
09BO17ER BOA	2,000	0	0	0	0	0	0
09BO18ER 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	2,500	0	0	0	0	0	0
09CR18ER Climate Resilient Farm Program	0	2,500	0	0	0	0	2,500
09CS16ER Climate Smart Communities	13,895	0	0	0	0	0	0
09CS17ER Climate Smart Communities	12,000	0	0	0	0	0	0
09CS18ER Climate Smart Communities	0	12,000	0	0	0	0	12,000
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	134	0	0	0	0	0	0
09E203ER EPF - Solid Waste	637	0	0	0	0	0	0
09E204ER EPF - Solid Waste	8	0	0	0	0	0	0
09E205ER EPF - Solid Waste	909	0	0	0	0	0	0
09E206ER EPF - Solid Waste	8,767	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	641	0	0	0	0	0	0
09E298ER Solid Waste Account	22	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	757	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	774	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	1,412	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	2,320	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	4,377	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	945	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	8,645	0	0	0	0	0	0
09E398ER Parks Account	622	0	0	0	0	0	0
09E399ER Parks 99	696	0	0	0	0	0	0
09E400ER Open Space 00	25	0	0	0	0	0	0
09E402ER EPF Open Space	368	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	66	0	0	0	0	0	0
09E604ER EPF - Open Space	70	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	817	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	2,520	0	0	0	0	0	0
09EC17ER Environmental Commissions	0	0	0	0	0	0	0
09EC18ER Environmental Commissions	0	712	0	0	0	0	712
09EH16ER Environmental Health Centers	3,000	0	0	0	0	0	0
09EH17ER Environmental Health Centers	6,500	0	0	0	0	0	0
09EH18ER Environmental Health Centers	0	6,500	0	0	0	0	6,500
09EJ15ER Environmental Justice Grants	1,100	0	0	0	0	0	0
09EJ16ER Environmental Justice Grants	6,372	0	0	0	0	0	0
09EJ17ER Environmental Justice Grants	8,000	0	0	0	0	0	0
09EJ18ER Environmental Justice Grants	0	8,000	0	0	0	0	8,000
09EP19ER EPF - Future	0	0	300,000	0	0	0	300,000
09EP20ER EPF - Future	0	0	0	300,000	0	0	300,000

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09EP21ER EPF - Future	0	0	0	0	300,000	0	300,000
09EP22ER EPF - Future	0	0	0	0	0	300,000	300,000
09FL15ER Finger Lakes Lake Ontario Watershed	0	0	0	0	0	0	0
09FL16ER Finger Lakes Lake Ontario Watershed	1,494	0	0	0	0	0	0
09FL17ER Finger Lakes Lake Ontario Watershed	2,279	0	0	0	0	0	0
09FL18ER Finger Lakes/Lake Ontario Watershed	0	2,300	0	0	0	0	2,300
09FP07ER County Agriculture/Farmland Protect	5,893	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	3,767	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	19,738	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	14,304	0	0	0	0	0	0
09FP16ER Farmland Protection	19,938	0	0	0	0	0	0
09FP17ER Farmland Protection	20,000	0	0	0	0	0	0
09FP18ER 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	1,700	0	0	0	0	0	0
09GG18ER Greenhouse Gas Initiative	0	1,000	0	0	0	0	1,000
09GL07ER Oceans and Great Lakes Initiative	857	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	455	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	2,250	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	2,972	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	3,304	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	2,491	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	3,278	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	2,580	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	4,568	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	11,801	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	14,940	0	0	0	0	0	0
09GL18ER Oceans and Great Lakes	0	18,600	0	0	0	0	18,600
09HE08ER Hudson River Estuary Management Pla	25	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	123	0	0	0	0	0	0
09HE11ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	140	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	1,317	0	0	0	0	0	0
09HE15ER Hudson River Estuary	3,195	0	0	0	0	0	0
09HE16ER Hudson river estuary	3,085	0	0	0	0	0	0
09HE17ER Hudson River Estuary	5,500	0	0	0	0	0	0
09HE18ER Hudson River Estuary	0	6,500	0	0	0	0	6,500
09HR09ER Hudson River Park	486	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	3,200	0	0	0	0	0	0
09HR18ER Hudson River Park	0	1,000	0	0	0	0	1,000
09IS07ER Invasive Species	84	0	0	0	0	0	0
09IS08ER Invasive Species	668	0	0	0	0	0	0
09IS09ER Invasive Species	863	0	0	0	0	0	0
09IS10ER Invasive Species	620	0	0	0	0	0	0
09IS11ER Invasive Species	1,395	0	0	0	0	0	0
09IS12ER Invasive Species	2,605	0	0	0	0	0	0
09IS13ER Invasive Species	2,730	0	0	0	0	0	0
09IS14ER invasive species	3,200	0	0	0	0	0	0
09IS15ER Invasive Species	3,615	0	0	0	0	0	0
09IS16ER Invasive Species	11,550	0	0	0	0	0	0
09IS17ER Invasive Species	12,953	0	0	0	0	0	0
09IS18ER Invasive Species	0	13,300	0	0	0	0	13,300
09LA07ER Land Acquisition	572	0	0	0	0	0	0
09LA08ER Land Acquisition	1,988	0	0	0	0	0	0

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09LA09ER Land Acquisition	38	0	0	0	0	0	0
09LA10ER Land Acquisition	685	0	0	0	0	0	0
09LA11ER Land Acquisition	1,268	0	0	0	0	0	0
09LA12ER Land Acquisition	1,190	0	0	0	0	0	0
09LA13ER Land Acquisition	2,401	0	0	0	0	0	0
09LA14ER land acquisition	11,337	0	0	0	0	0	0
09LA15ER Land Acquisition	7,647	0	0	0	0	0	0
09LA16ER Land Acquisition	28,986	0	0	0	0	0	0
09LA17ER Land Acquisition	36,349	0	0	0	0	0	0
09LA18ER Land Acquisition	0	30,000	0	0	0	0	30,000
09LC11ER Non-hazardous landfill closure	15	0	0	0	0	0	0
09LC13ER Non-hazardous landfill closure	49	0	0	0	0	0	0
09LC14ER non-haz landfill closures	250	0	0	0	0	0	0
09LC15ER Landfill Closure	250	0	0	0	0	0	0
09LC16ER Landfill Closure	250	0	0	0	0	0	0
09LC17ER Landfill Closure	700	0	0	0	0	0	0
09LC18ER Landfill Closure	0	700	0	0	0	0	700
09LE15ER Lake Erie Watershed Protection	25	0	0	0	0	0	0
09LE16ER Lake Erie Watershed	250	0	0	0	0	0	0
09LE17ER Lake Erie Watershed	250	0	0	0	0	0	0
09LE18ER 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	0	0	0	0	0	0	0
09LP16ER Long Island Pine Barrens	916	0	0	0	0	0	0
09LP17ER Long Island Pine Barrens	2,000	0	0	0	0	0	0
09LP18ER Long Island Pine Barrens	0	2,000	0	0	0	0	2,000
09MP07ER Municipal Parks	4,225	0	0	0	0	0	0
09MP08ER Municipal Parks	6,195	0	0	0	0	0	0
09MP09ER Municipal Parks	7,399	0	0	0	0	0	0
09MP10ER Municipal Parks	4,480	0	0	0	0	0	0
09MP11ER Municipal Parks	3,526	0	0	0	0	0	0
09MP12ER Municipal Parks	4,899	0	0	0	0	0	0
09MP13ER Municipal Parks	7,909	0	0	0	0	0	0
09MP14ER municipal parks	11,298	0	0	0	0	0	0
09MP15ER Municipal Parks	14,976	0	0	0	0	0	0
09MP16ER Municipal parks	20,000	0	0	0	0	0	0
09MP17ER Municipal Parks	20,000	0	0	0	0	0	0
09MP18ER Municipal Parks	0	20,000	0	0	0	0	20,000
09MR14ER municipal waste reduction	168	0	0	0	0	0	0
09MR15ER Municipal Recycling	164	0	0	0	0	0	0
09MR16ER Municipal Recycling	4,552	0	0	0	0	0	0
09MR17ER Municipal Recycling	13,658	0	0	0	0	0	0
09MR18ER Municipal Recycling	0	14,000	0	0	0	0	14,000
09NP07ER Non-Point Source - Non-Agricultural	458	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	1,469	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	1,747	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	3,596	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	2,954	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	2,849	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	3,096	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	3,051	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	4,339	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	7,150	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	7,000	0	0	0	0	0	0
09NP18ER Non Agriculture Non Point Source	0	7,000	0	0	0	0	7,000
09NV17ER Navigation Law	6	0	0	0	0	0	0
09NV18ER Navigation Law	0	2,000	0	0	0	0	2,000
09PD14ER pesticides program	19	0	0	0	0	0	0
09PD15ER Pesticides Database	127	0	0	0	0	0	0
09PD16ER Pesticides Database	200	0	0	0	0	0	0
09PD17ER Pesticides Database	1,500	0	0	0	0	0	0
09PD18ER Pesticides Database	0	1,800	0	0	0	0	1,800
09PP13ER Pollution Prevention Institute	48	0	0	0	0	0	0
09PP14ER pollution prevention institute	912	0	0	0	0	0	0
09PP15ER Pollution Prevention Institute	2,844	0	0	0	0	0	0
09PP16ER Pollution Prevention Institute	1,013	0	0	0	0	0	0
09PP17ER Pollution Prevention Institute	4,000	0	0	0	0	0	0

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09PP18ER 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	20	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	393	0	0	0	0	0	0
09RD15ER Natural Resource Damages	654	0	0	0	0	0	0
09RD16ER Natural Resource Damages	1,950	0	0	0	0	0	0
09RD17ER Natural Resource Damages	3,235	0	0	0	0	0	0
09RD18ER Natural Resource Damages	0	2,025	0	0	0	0	2,025
09SE07ER Long Island South Shore Estuary Res	6	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	45	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	244	0	0	0	0	0	0
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	900	0	0	0	0	0	0
09SE13ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE14ER LI south shore estuary	900	0	0	0	0	0	0
09SE15ER Long Island South Shore Estuary	750	0	0	0	0	0	0
09SE16ER Long Island South Shore Estuary	350	0	0	0	0	0	0
09SE17ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE18ER Long Island South Shore Estuary	0	900	0	0	0	0	900
09SG07ER Smart Growth	81	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	185	0	0	0	0	0	0
09SG13ER Smart Growth	219	0	0	0	0	0	0
09SG14ER smart growth	307	0	0	0	0	0	0
09SG15ER Smart Growth	446	0	0	0	0	0	0
09SG16ER Smart growth	1,950	0	0	0	0	0	0
09SG17ER Smart Growth	2,000	0	0	0	0	0	0
09SG18ER 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	500	0	0	0	0	0	0
09SM18ER Secondary Marketing Materials	0	500	0	0	0	0	500
09SO08ER Solar Initiatives	82	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	267	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	312	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	11	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	620	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	868	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	1,793	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	2,996	0	0	0	0	0	0
09ST14ER public access & stewardship	1,603	0	0	0	0	0	0
09ST15ER Stewardship	4,973	0	0	0	0	0	0
09ST16ER Stewardship	18,530	0	0	0	0	0	0
09ST17ER Stewardship	29,139	0	0	0	0	0	0
09ST18ER Stewardship	0	34,138	0	0	0	0	34,138
09SV16ER Statewide Vulnerability	2,468	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	750	0	0	0	0	0	0
09SV18ER Climate Adaptation - SV	0	3,000	0	0	0	0	3,000
09SW10ER Soil & Water Conservation Districts	1	0	0	0	0	0	0
09SW11ER Soil & Water Conservation Districts	4	0	0	0	0	0	0

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09SW15ER Soil & Water Conservation Districts	55	0	0	0	0	0	0
09SW17ER Soil and Water Conservation Distric	9,000	0	0	0	0	0	0
09SW18ER Soil And Water Conservation Distric	0	10,000	0	0	0	0	10,000
09WQ07ER Water Quality Improvement Projects	140	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	370	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	764	0	0	0	0	0	0
09WQ10ER Water Quality Improvement Projects	1,873	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	2,076	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	2,583	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	6,185	0	0	0	0	0	0
09WQ14ER water quality improvement projects	6,090	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	6,482	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	19,441	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	20,250	0	0	0	0	0	0
09WQ18ER Water Quality Improvement Program	0	20,250	0	0	0	0	20,250
09WR07ER Local Waterfront Revitalization	402	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	4,548	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
09WR13ER Local Waterfront Revitalization	12,500	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	12,043	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	12,211	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	15,580	0	0	0	0	0	0
09WR17ER Waterfront Revitalization	16,000	0	0	0	0	0	0
09WR18ER Waterfront Revitalization	0	16,000	0	0	0	0	16,000
09WT16ER Water Testing Pilot Program	1,335	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens & Aquaria	1	0	0	0	0	0	0
09ZB10ER Zoos, Botanical Gardens & Aquaria	1	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens & Aquaria	7	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	44	0	0	0	0	0	0
09ZB14ER zoo, botanical gardens & aquaria	1	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens and Aquaria	297	0	0	0	0	0	0
09ZB16ER Zoos, Botanical Gardens and Aquaria	1,342	0	0	0	0	0	0
09ZB17ER Zoos, Botanical Gardens and Aquaria	15,000	0	0	0	0	0	0
09ZB18ER Zoos Botanical Gardens and Aquaria	0	12,500	0	0	0	0	12,500
71E294ER Solid Waste Account	4	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	216	0	0	0	0	0	0
Subtotal	1,043,053	300,000	300,000	300,000	300,000	300,000	1,500,000
Environmental Protection and Enhancements							
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	1,627	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	858	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	119	0	0	0	0	0	0
Subtotal	4,231	0	0	0	0	0	0
Facilities Maintenance and Operations							
09FM17MO Facilities Maintenance and Operatio	4,545	0	0	0	0	0	0
09FM18MO Facilities Maintenance and Operatio	0	6,000	0	0	0	0	6,000
09FM19MO Facilities Maint. & Ops. - Future	0	0	6,000	0	0	0	6,000
09FM20MO Facilities Maint. & Ops. - Future	0	0	0	6,000	0	0	6,000
09FM21MO Facilities Maint. & Ops. - Future	0	0	0	0	6,000	0	6,000
09FM22MO Facilities Maint. & Ops. - Future	0	0	0	0	0	6,000	6,000
Subtotal	4,545	6,000	6,000	6,000	6,000	6,000	30,000
Fish and Wildlife							
09FA0354 Fishing Access	409	0	0	0	0	0	0
09HC1554 Habitat Conservation and Access Fun	0	0	0	0	0	0	0
09HC1654 Habitat Conservation & Access	0	0	0	0	0	0	0
09HC1754 Habitat Conservation and Access	1,420	0	0	0	0	0	0
09HC1854 Habitat Conservation and Access	0	1,500	0	0	0	0	1,500
09HC1954 Habitat Conservation and Access Fun	0	0	1,500	0	0	0	1,500
09HC2054 Habitat Conservation and Access Fun	0	0	0	1,500	0	0	1,500
09HC2154 Habitat Conservation and Access -Fu	0	0	0	0	1,500	0	1,500
09HC2254 Habitat Conservation & Access - Fut	0	0	0	0	0	1,500	1,500

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09HE0754 Fish Hatchery Improvements	259	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	7,439	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests							
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0	0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0
09AA0753 Court of Claims	4,300	0	0	0	0	0	0
09AA0953 Court of Claims	15,000	0	0	0	0	0	0
09AA9353 Court Of Claims	596	0	0	0	0	0	0
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	10,000	0	0	0	0	0	0
09FL1853 Federal - Forest Legacy Land Acq	0	10,000	0	0	0	0	10,000
09GC1253 Green Certification	54	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
09LF1453 Lands and Forests	0	0	0	0	0	0	0
09LF1653 Lands and Forests	3,503	0	0	0	0	0	0
09LF1753 Lands and Forests	4,000	0	0	0	0	0	0
09LF1853 Lands and Forests	0	5,000	0	0	0	0	5,000
09LF1953 Lands & Forest - Future	0	0	2,500	0	0	0	2,500
09LF2053 Lands & Forests - Future	0	0	0	2,500	0	0	2,500
09LF2153 Lands & Forest - Future	0	0	0	0	2,500	0	2,500
09LF2253 Lands & Forest - Future	0	0	0	0	0	2,500	2,500
09MP1053 Unit Management Plans	0	0	0	0	0	0	0
09MP1153 Unit Management Plans	527	0	0	0	0	0	0
09PS0853 Public Safety Equipment	2	0	0	0	0	0	0
09PS1353 Public Safety Equipment	82	0	0	0	0	0	0
09PS1453 L&F Equipment Replacement	1	0	0	0	0	0	0
09PS1553 Lands and Forest	2,500	0	0	0	0	0	0
09PS1653 Lands and Forest	500	0	0	0	0	0	0
09PS1753 Lands and Forest	1,000	0	0	0	0	0	0
09SW0953 Stewardship	810	0	0	0	0	0	0
09SW1053 Stewardship	500	0	0	0	0	0	0
Subtotal	58,865	15,000	2,500	2,500	2,500	2,500	25,000
Marine Resources							
09MR08A1 Federal - Marine Resources	1,497	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	2,167	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	5,000	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	4,993	0	0	0	0	0	0
09MR17A1 Marine Resources Federal	5,000	0	0	0	0	0	0
Subtotal	18,657	0	0	0	0	0	0
New York Works							
09NY1263 NY Works Infrastructure	25,311	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	19,344	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	20,229	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	24,555	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	31,329	0	0	0	0	0	0
09NY1751 NY Works Infrastructure	68,961	0	0	0	0	0	0
09NY1851 NY Works Infrastructure	0	40,000	0	0	0	0	40,000
09NY1951 NY Works Infrastructure - Future	0	0	40,000	0	0	0	40,000
09NY2051 NY Works Infrastructure - Future	0	0	0	40,000	0	0	40,000
09NY2151 NY Works Infastructure - Future	0	0	0	0	40,000	0	40,000

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09NY2251 NY Works Infrastructure - Future	0	0	0	0	0	40,000	40,000
Subtotal	189,729	40,000	40,000	40,000	40,000	40,000	200,000
Operations							
09431651 Financial Security Projects	5,000	0	0	0	0	0	0
09431751 Financial Security Projects	5,000	0	0	0	0	0	0
09439451 Financial Security Projects	767	0	0	0	0	0	0
09440751 Natural Resource Damages	10,178	0	0	0	0	0	0
09441651 Natural Resource Damages	26,000	0	0	0	0	0	0
09449451 Natural Resource Damages	504	0	0	0	0	0	0
09DF0651 DEC New Facilities	58	0	0	0	0	0	0
09DF0751 DEC New Facilities	6	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	467	0	0	0	0	0	0
09DF1451 Design and Construction	750	0	0	0	0	0	0
09DF1551 D&C DEC Facilities	750	0	0	0	0	0	0
09DS0751 Dam Safety	690	0	0	0	0	0	0
09DS0851 Dam Safety	1,910	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
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	1,000	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 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	0	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	250	0	0	0	0	0	0
09RI1251 Rehabilitation and Improvements	71	0	0	0	0	0	0
09RI1351 Rehabilitation and Improvements	661	0	0	0	0	0	0
09RI1451 Operations	0	0	0	0	0	0	0
09RI1551 Operations	4,260	0	0	0	0	0	0
09RI1651 Operations	10,291	0	0	0	0	0	0
09RI1751 Operations	15,000	0	0	0	0	0	0
09RI1851 Operations	0	18,000	0	0	0	0	18,000
09RI1951 Operations - Future	0	0	16,000	0	0	0	16,000
09RI2051 Operations - Future	0	0	0	16,000	0	0	16,000
09RI2151 Operations - Future	0	0	0	0	16,000	0	16,000
09RI2251 Operations - Future	0	0	0	0	0	16,000	16,000
09SF0551 State/Federal Compliance	140	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	56	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	395	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 Exec Order 88	1,000	0	0	0	0	0	0
Subtotal	98,353	18,000	16,000	16,000	16,000	16,000	82,000
Recreation							
09BL0652 Belleayre Mtn - new lodge	3,168	0	0	0	0	0	0
09CM0652 Campground Maintenance	17	0	0	0	0	0	0
09CM0852 Campground Maintenance	151	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	500	0	0	0	0	0	0

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09LS1052 Lift and Trail Safety	117	0	0	0	0	0	0
Subtotal	5,453	0	0	0	0	0	0
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	5,050	0	0	0	0	0	0
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	1,469	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	3,581	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
09AD17F7 Haz Waste Advance	16,000	0	0	0	0	0	0
09AD18F7 Haz Waste Advance	0	16,000	0	0	0	0	16,000
09AD19F7 Haz Waste Advance - Future	0	0	8,000	0	0	0	8,000
09AD20F7 Haz Waste Advance- Future	0	0	0	8,000	0	0	8,000
09AD21F7 Haz Waste Advance- Future	0	0	0	0	8,000	0	8,000
09AD22F7 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	2,163	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	938	0	0	0	0	0	0
09BA08F7 HWRF - Oversight & Assessment - BOA	1,862	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	1,762	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	439	0	0	0	0	0	0
09BC15F7 HWRF - Oversight & Assessment -PS	630	0	0	0	0	0	0
09BC16F7 HWRF - Oversight & Assessment - PS	664	0	0	0	0	0	0
09BC17F7 HWRF - Oversight & Assessment - PS	5,063	0	0	0	0	0	0
09BC18F7 HWRF - Oversight & Assessment - PS	0	6,000	0	0	0	0	6,000
09BC19F7 HWRF- Oversight & Assessment Future	0	0	6,000	0	0	0	6,000
09BC20F7 HWRF- Oversight & Assessment Future	0	0	0	6,000	0	0	6,000
09BC21F7 HWRF- Oversight & Assessment - Futu	0	0	0	0	6,000	0	6,000
09BC22F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	6,000	6,000
09HB03F7 HWRF - Cleanup	6,427	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	5,884	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	2,643	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	14,747	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	4,121	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	16,418	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	31,958	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	11,588	0	0	0	0	0	0
09HB15F7 HWRF- Cleanup	37,304	0	0	0	0	0	0
09HB16F7 Superfund	50,970	0	0	0	0	0	0
09HB17F7 Superfund	88,399	0	0	0	0	0	0
09HB18F7 Superfund	0	100,000	0	0	0	0	100,000
09HB19F7 Superfund- future	0	0	100,000	0	0	0	100,000
09HB20F7 Superfund - Future	0	0	0	100,000	0	0	100,000
09HB21F7 Superfund - Future	0	0	0	0	100,000	0	100,000
09HB22F7 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	6,340	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

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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	6,440	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	711	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	458,641	122,000	114,000	114,000	114,000	114,000	578,000
Solid Waste Management							
00319256 St Shar-Municpal Solid Waste M	725	0	0	0	0	0	0
00320856 St Share Municpal 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.	2,128	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	3,609	0	0	0	0	0	0
09108556 Resource Recovery Projects	32	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	113	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	35	0	0	0	0	0	0
09EX0656 Essex County	63	0	0	0	0	0	0
09EX0756 Essex County	235	0	0	0	0	0	0
09EX1656 Essex County	500	0	0	0	0	0	0
09EX1756 Essex County	500	0	0	0	0	0	0
09EX1856 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
09FS18F7 Federal - Hazardous Waste	0	30,000	0	0	0	0	30,000
09FS99F7 Fed Share Hazardous Waste	2,903	0	0	0	0	0	0
09OS1756 NY Environmental Protection & Spill	18,763	0	0	0	0	0	0
09OS1856 NY Environmental Protection & Spill	0	21,200	0	0	0	0	21,200
09OS1956 NYEPS - Future	0	0	21,200	0	0	0	21,200
09OS2056 NYEPS - Future	0	0	0	21,200	0	0	21,200
09OS2156 NYEPS - Future	0	0	0	0	21,200	0	21,200
09OS2256 NYEPS - Future	0	0	0	0	0	21,200	21,200
09RL0656 Rush Landfill	68	0	0	0	0	0	0
09RL0756 Rush Landfill	350	0	0	0	0	0	0
09RL0856 Rush Landfill	4	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
09WT1856 Waste Tire	0	4,000	0	0	0	0	4,000
09WT1956 Waste Tire - Future	0	0	4,000	0	0	0	4,000
09WT2056 Waste Tire - Future	0	0	0	4,000	0	0	4,000
09WT2156 Waste Tire - Future	0	0	0	0	4,000	0	4,000
09WT2256 Waste Tire - Future	0	0	0	0	0	4,000	4,000
71059210 Pay CCf -Environmental Quality Proj	22,231	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	55,577	0	0	0	0	0	0
Subtotal	151,581	55,700	25,200	25,200	25,200	25,200	156,500
Water Resources							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	20,568	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	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

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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	543	0	0	0	0	0	0
09799763 Flood Damage/Rehab	727	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	525	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	3,000	0	0	0	0	0	0
09AD1863 Shore Protection Advance	0	3,000	0	0	0	0	3,000
09B20057 96 Bond Act - Add Clean Water	176	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
09BA0057 96 Bond Act - Water Resources	9,316	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	4,000	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	4,516	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	8,402	0	0	0	0	0	0
09CC1657 Conservation Corp	200	0	0	0	0	0	0
09CC1757 Conservation Corp	200	0	0	0	0	0	0
09CC1857 Conservation Corp	0	200	0	0	0	0	200
09CW1757 Clean Water Infrastructure	2,497,000	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	349	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1457 Dam Safety - Advance	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	500	0	0	0	0	0	0
09DA1857 Dam Safety Advance	0	500	0	0	0	0	500
09DA1957 Dam Safety Advance - Future	0	0	3,000	0	0	0	3,000
09DA2057 Dam Safety Advance- Future	0	0	0	3,000	0	0	3,000
09DA2157 Dam Safety Advance- Future	0	0	0	0	3,000	0	3,000
09DA2257 Dam Safety Advance - Future	0	0	0	0	0	3,000	3,000
09FC0263 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	2,088	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	261	0	0	0	0	0	0
09FL0963 Flood Control	331	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	991	0	0	0	0	0	0
09FL1363 Flood Control	500	0	0	0	0	0	0
09FL1463 Flood Control	675	0	0	0	0	0	0
09FL1663 Flood Control	2,250	0	0	0	0	0	0
09FL1763 Flood Control	2,000	0	0	0	0	0	0
09FL1863 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

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09P28857 Statewide Reserve Replacement	718	0	0	0	0	0	0
09RF1457 SRF State Match	8,489	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	35,000	0	0	0	0	0	0
09RF1857 SRF State Match	0	35,000	0	0	0	0	35,000
09RF1957 SRF State Match - Future	0	0	35,000	0	0	0	35,000
09RF2057 SRF State Match - Future	0	0	0	35,000	0	0	35,000
09RF2157 SRF State Match - Future	0	0	0	0	35,000	0	35,000
09RF2257 SRF State Match - Future	0	0	0	0	0	35,000	35,000
09SF1457 SRF Federal	42,444	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	175,000	0	0	0	0	0	0
09SF1857 SRF Federal	0	175,000	0	0	0	0	175,000
09SF1957 SRF Federal - Future	0	0	175,000	0	0	0	175,000
09SF2057 SRF Federal - Future	0	0	0	175,000	0	0	175,000
09SF2157 SRF Federal - Future	0	0	0	0	175,000	0	175,000
09SF2257 SRF Federal - Future	0	0	0	0	0	175,000	175,000
09SI1757 South Shore Seawall	151,000	0	0	0	0	0	0
09SR1657 EFC State Rev Fund Staff	0	0	0	0	0	0	0
09SR1757 EFC State Rev Fund Staff	3,500	0	0	0	0	0	0
09SR1857 EFC State Rev Fund Staff	0	5,500	0	0	0	0	5,500
09SR1957 EFC State Rev Fund - Future	0	0	3,500	0	0	0	3,500
09SR2057 EFC State Rev Fund Staff - Future	0	0	0	3,500	0	0	3,500
09SR2157 EFC State Rev Fund Staff - Future	0	0	0	0	3,500	0	3,500
09SR2257 EFC State Rev Fund Staff - Future	0	0	0	0	0	3,500	3,500
09W10063 Various Shore Projects	143	0	0	0	0	0	0
09W10163 Various Shore Protection	725	0	0	0	0	0	0
09W10263 Various Shore Protection	15	0	0	0	0	0	0
09W10363 Various Shore Protection	337	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	800	0	0	0	0	0	0
09W10663 Various Shore Protection	537	0	0	0	0	0	0
09W10863 Various Shore Protection	22	0	0	0	0	0	0
09W10963 Various Shore Protection	1,000	0	0	0	0	0	0
09W11163 Various Shore Protection	1,000	0	0	0	0	0	0
09W11263 Various Shore Protection	1,000	0	0	0	0	0	0
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	130	0	0	0	0	0	0
09WA1963 Water Resources - Future	0	0	6,000	0	0	0	6,000
09WA2063 Water Resources - Future	0	0	0	6,000	0	0	6,000
09WA2163 Water Resources - Future	0	0	0	0	6,000	0	6,000
09WA2263 Water Resources - Future	0	0	0	0	0	6,000	6,000
09WW1557 NYS Water Infrastructure Act 15-16	140,000	0	0	0	0	0	0
09WW1657 NYS Water Infrastructure Act 16-17	200,000	0	0	0	0	0	0
Subtotal	3,801,006	221,200	222,500	222,500	222,500	222,500	1,111,200
Total	6,034,130	796,400	744,700	744,700	744,700	744,700	3,775,200

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96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Administration							
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	500	0	0	0	0	0	0
09FG1850 Fringe Benifits & Indirect Costs	0	8,893	0	0	0	0	8,893
09FG1950 FBIC - Future	0	0	0	0	0	0	0
09FG2050 FBIC - Future	0	0	0	0	0	0	0
09FG2150 FBIC - Future	0	0	0	0	0	0	0
09FG2250 FBIC - Future	0	0	0	0	0	0	0
Subtotal	500	8,893	0	0	0	0	8,893
Air Resources							
00319055 St Shar-Municpal Air Qualty Im	0	0	0	0	0	0	0
00319455 St Shar Municpal Air Qualty Im	0	0	0	0	0	0	0
00320655 St Shar-Municpal Air Qualty 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	750	500	500	500	500	500	2,500
09A18755 Air Quaility 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	4,000	3,000	3,000	3,000	3,000	3,000	15,000
09BA9855 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0	0
Subtotal	4,750	3,500	3,500	3,500	3,500	3,500	17,500
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - 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
Environment and Recreation							
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	0	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	0	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	0	0	0	0	0	0	0
09AN16ER Agriculture Non point source	0	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	15,000	0	0	0	0	0	0
09AN18ER Agriculture Non Point Source	0	17,000	0	0	0	0	17,000
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	2,000	0	0	0	0	0	0
09AP18ER Albany Pine Bush	0	2,500	0	0	0	0	2,500

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09AW13ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW14ER agriculture waste management	0	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW17ER Agriculture Waste Management	1,000	0	0	0	0	0	0
09AW18ER Agriculture Waste Management	0	1,500	0	0	0	0	1,500
09BC09ER BCERF	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	0	0	0	0	0	0	0
09BD14ER biodiversity stewardship	0	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	1,000	0	0	0	0	0	0
09BD18ER Biodiversity Stewardship	0	1,300	0	0	0	0	1,300
09BO16ER BOA	0	0	0	0	0	0	0
09BO17ER BOA	1,000	0	0	0	0	0	0
09BO18ER BOA	0	2,000	0	0	0	0	2,000
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	2,300	0	0	0	0	0	0
09CR18ER Climate Resilient Farm Program	0	2,500	0	0	0	0	2,500
09CS16ER Climate Smart Communities	0	0	0	0	0	0	0
09CS17ER Climate Smart Communities	10,000	0	0	0	0	0	0
09CS18ER Climate Smart Communities	0	12,000	0	0	0	0	12,000
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	0	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	0	0	0	0	0	0	0
09E398ER Parks Account	0	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
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	0	0	0	0	0	0	0
09EC17ER Environmental Commissions	711	0	0	0	0	0	0
09EC18ER Environmental Commissions	0	0	0	0	0	0	0
09EH16ER Environmental Health Centers	0	0	0	0	0	0	0
09EH17ER Environmental Health Centers	4,000	0	0	0	0	0	0
09EH18ER Environmental Health Centers	0	6,500	0	0	0	0	6,500
09EJ15ER Environmental Justice Grants	0	0	0	0	0	0	0
09EJ16ER Environmental Justice Grants	0	0	0	0	0	0	0
09EJ17ER Environmental Justice Grants	4,000	0	0	0	0	0	0
09EJ18ER Environmental Justice Grants	0	8,000	0	0	0	0	8,000
09EP19ER EPF - Future	0	0	247,275	0	0	0	247,275
09EP20ER EPF - Future	0	0	0	252,525	0	0	252,525

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09EP21ER EPF - Future	0	0	0	0	252,543	0	252,543
09EP22ER EPF - Future	0	0	0	0	0	252,543	252,543
09FL15ER Finger Lakes Lake Ontario Watershed	0	0	0	0	0	0	0
09FL16ER Finger Lakes Lake Ontario Watershed	0	0	0	0	0	0	0
09FL17ER Finger Lakes Lake Ontario Watershed	2,000	0	0	0	0	0	0
09FL18ER Finger Lakes/Lake Ontario Watershed	0	2,300	0	0	0	0	2,300
09FP07ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	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	0	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP14ER farmland protection	0	0	0	0	0	0	0
09FP15ER Farmland Protection	0	0	0	0	0	0	0
09FP16ER Farmland Protection	0	0	0	0	0	0	0
09FP17ER Farmland Protection	10,000	0	0	0	0	0	0
09FP18ER Farmland Protection	0	20,000	0	0	0	0	20,000
09GG16ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GG17ER Greenhouse Gas Initiative	1,700	0	0	0	0	0	0
09GG18ER Greenhouse Gas Initiative	0	1,000	0	0	0	0	1,000
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	0	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	0	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	0	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	5,000	0	0	0	0	0	0
09GL18ER Oceans and Great Lakes	0	18,600	0	0	0	0	18,600
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
09HE13ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	0	0	0	0	0	0	0
09HE15ER Hudson River Estuary	0	0	0	0	0	0	0
09HE16ER Hudson river estuary	0	0	0	0	0	0	0
09HE17ER Hudson River Estuary	5,500	0	0	0	0	0	0
09HE18ER 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	0	0	0	0	0	0	0
09HR14ER hudson river park trust	0	0	0	0	0	0	0
09HR15ER Hudson River Park	0	0	0	0	0	0	0
09HR16ER Hudson River Park	0	0	0	0	0	0	0
09HR17ER Hudson River Park	2,775	0	0	0	0	0	0
09HR18ER Hudson River Park	0	1,000	0	0	0	0	1,000
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	0	0	0	0	0	0	0
09IS12ER Invasive Species	0	0	0	0	0	0	0
09IS13ER Invasive Species	0	0	0	0	0	0	0
09IS14ER invasive species	0	0	0	0	0	0	0
09IS15ER Invasive Species	0	0	0	0	0	0	0
09IS16ER Invasive Species	0	0	0	0	0	0	0
09IS17ER Invasive Species	10,000	0	0	0	0	0	0
09IS18ER Invasive Species	0	13,300	0	0	0	0	13,300
09LA07ER Land Acquisition	0	0	0	0	0	0	0
09LA08ER Land Acquisition	0	0	0	0	0	0	0

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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	0	0	0	0	0	0	0
09LA15ER Land Acquisition	0	0	0	0	0	0	0
09LA16ER Land Acquisition	0	0	0	0	0	0	0
09LA17ER Land Acquisition	15,000	0	0	0	0	0	0
09LA18ER Land Acquisition	0	30,000	0	0	0	0	30,000
09LC11ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LC13ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LC14ER non-haz landfill closures	0	0	0	0	0	0	0
09LC15ER Landfill Closure	0	0	0	0	0	0	0
09LC16ER Landfill Closure	0	0	0	0	0	0	0
09LC17ER Landfill Closure	700	0	0	0	0	0	0
09LC18ER Landfill Closure	0	0	0	0	0	0	0
09LE15ER Lake Erie Watershed Protection	0	0	0	0	0	0	0
09LE16ER Lake Erie Watershed	0	0	0	0	0	0	0
09LE17ER Lake Erie Watershed	250	0	0	0	0	0	0
09LE18ER Lake Erie Watershed	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
09LP17ER Long Island Pine Barrens	1,800	0	0	0	0	0	0
09LP18ER Long Island Pine Barrens	0	2,000	0	0	0	0	2,000
09MP07ER Municipal Parks	0	0	0	0	0	0	0
09MP08ER Municipal Parks	0	0	0	0	0	0	0
09MP09ER Municipal Parks	0	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	0	0	0	0	0	0	0
09MP13ER Municipal Parks	0	0	0	0	0	0	0
09MP14ER municipal parks	0	0	0	0	0	0	0
09MP15ER Municipal Parks	0	0	0	0	0	0	0
09MP16ER Municipal parks	0	0	0	0	0	0	0
09MP17ER Municipal Parks	10,500	0	0	0	0	0	0
09MP18ER Municipal Parks	0	20,000	0	0	0	0	20,000
09MR14ER municipal waste reduction	0	0	0	0	0	0	0
09MR15ER Municipal Recycling	0	0	0	0	0	0	0
09MR16ER Municipal Recycling	0	0	0	0	0	0	0
09MR17ER Municipal Recycling	10,000	0	0	0	0	0	0
09MR18ER Municipal Recycling	0	14,000	0	0	0	0	14,000
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	0	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	0	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	0	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	0	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	5,000	0	0	0	0	0	0
09NP18ER Non Agriculture Non Point Source	0	7,000	0	0	0	0	7,000
09NV17ER Navigation Law	2,000	0	0	0	0	0	0
09NV18ER Navigation Law	0	2,000	0	0	0	0	2,000
09PD14ER pesticides program	0	0	0	0	0	0	0
09PD15ER Pesticides Database	0	0	0	0	0	0	0
09PD16ER Pesticides Database	0	0	0	0	0	0	0
09PD17ER Pesticides Database	1,500	0	0	0	0	0	0
09PD18ER Pesticides Database	0	1,800	0	0	0	0	1,800
09PP13ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP14ER pollution prevention institute	0	0	0	0	0	0	0
09PP15ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP16ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP17ER Pollution Prevention Institute	4,000	0	0	0	0	0	0

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09PP18ER 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	0	0	0	0	0	0	0
09RD15ER Natural Resource Damages	0	0	0	0	0	0	0
09RD16ER Natural Resource Damages	0	0	0	0	0	0	0
09RD17ER Natural Resource Damages	3,235	0	0	0	0	0	0
09RD18ER Natural Resource Damages	0	0	0	0	0	0	0
09SE07ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE10ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE13ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE14ER LI south shore estuary	0	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	0	0	0	0	0	0	0
09SE17ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE18ER Long Island South Shore Estuary	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
09SG14ER smart growth	0	0	0	0	0	0	0
09SG15ER Smart Growth	0	0	0	0	0	0	0
09SG16ER Smart growth	0	0	0	0	0	0	0
09SG17ER Smart Growth	2,000	0	0	0	0	0	0
09SG18ER Smart Growth	0	0	0	0	0	0	0
09SM07ER Secondary materials marketing	0	0	0	0	0	0	0
09SM08ER Secondary materials marketing	0	0	0	0	0	0	0
09SM09ER Secondary materials marketing	0	0	0	0	0	0	0
09SM10ER Secondary materials marketing	0	0	0	0	0	0	0
09SM11ER Secondary materials marketing	0	0	0	0	0	0	0
09SM12ER Secondary materials marketing	0	0	0	0	0	0	0
09SM13ER Secondary materials marketing	0	0	0	0	0	0	0
09SM14ER secondary materials marketing	0	0	0	0	0	0	0
09SM15ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM16ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM17ER Secondary Marketing Materials	500	0	0	0	0	0	0
09SM18ER Secondary Marketing Materials	0	475	0	0	0	0	475
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	0	0	0	0	0	0	0
09ST14ER public access & stewardship	0	0	0	0	0	0	0
09ST15ER Stewardship	0	0	0	0	0	0	0
09ST16ER Stewardship	0	0	0	0	0	0	0
09ST17ER Stewardship	22,275	0	0	0	0	0	0
09ST18ER Stewardship	0	32,000	0	0	0	0	32,000
09SV16ER Statewide Vulnerability	0	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	500	0	0	0	0	0	0
09SV18ER Climate Adaptation - SV	0	3,000	0	0	0	0	3,000
09SW10ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW11ER Soil & Water Conservation Districts	0	0	0	0	0	0	0

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09SW15ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW17ER Soil and Water Conservation Distric	9,000	0	0	0	0	0	0
09SW18ER Soil And Water Conservation Distric	0	1,000	0	0	0	0	1,000
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	0	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ14ER water quality improvement projects	0	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	0	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	0	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	20,000	0	0	0	0	0	0
09WQ18ER Water Quality Improvement Program	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	0	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	0	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	0	0	0	0	0	0	0
09WR17ER Waterfront Revitalization	15,129	0	0	0	0	0	0
09WR18ER Waterfront Revitalization	0	0	0	0	0	0	0
09WT16ER Water Testing Pilot Program	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
09ZB13ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB14ER zoo, botanical gardens & aquaria	0	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens and Aquaria	0	0	0	0	0	0	0
09ZB16ER Zoos, Botanical Gardens and Aquaria	0	0	0	0	0	0	0
09ZB17ER Zoos, Botanical Gardens and Aquaria	15,000	0	0	0	0	0	0
09ZB18ER Zoos Botanical Gardens and Aquaria	0	0	0	0	0	0	0
71E294ER Solid Waste Account	0	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	0	0	0	0	0	0	0
Subtotal	217,275	232,275	247,275	252,525	252,543	252,543	1,237,161
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	0	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	0	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	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
Facilities Maintenance and Operations							
09FM17MO Facilities Maintenance and Operatio	4,908	0	0	0	0	0	0
09FM18MO Facilities Maintenance and Operatio	0	5,473	0	0	0	0	5,473
09FM19MO Facilities Maint. & Ops. - Future	0	0	5,598	0	0	0	5,598
09FM20MO Facilities Maint. & Ops. - Future	0	0	0	5,723	0	0	5,723
09FM21MO Facilities Maint. & Ops. - Future	0	0	0	0	5,857	0	5,857
09FM22MO Facilities Maint. & Ops. - Future	0	0	0	0	0	5,626	5,626
Subtotal	4,908	5,473	5,598	5,723	5,857	5,626	28,277
Fish and Wildlife							
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	0	0	0	0	0	0	0
09HC1754 Habitat Conservation and Access	1,500	0	0	0	0	0	0
09HC1854 Habitat Conservation and Access	0	1,500	0	0	0	0	1,500
09HC1954 Habitat Conservation and Access Fun	0	0	1,500	0	0	0	1,500
09HC2054 Habitat Conservation and Access Fun	0	0	0	1,500	0	0	1,500
09HC2154 Habitat Conservation and Access -Fu	0	0	0	0	1,500	0	1,500
09HC2254 Habitat Conservation & Access - Fut	0	0	0	0	0	1,500	1,500

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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
Lands and Forests							
09168953 Edgewood Demolition	0	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	10	10	0	0	10	10	30
09999653 Acquisition Of Forest Preserve Land	0	0	10	10	0	0	20
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA0753 Court of Claims	0	0	0	0	0	0	0
09AA0953 Court of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	0	0	0	0	0	0	0
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
09FL1853 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09GC1253 Green Certification	0	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
09LF1453 Lands and Forests	0	0	0	0	0	0	0
09LF1653 Lands and Forests	1,379	0	0	0	0	0	0
09LF1753 Lands and Forests	4,000	0	0	0	0	0	0
09LF1853 Lands and Forests	0	2,000	0	0	0	0	2,000
09LF1953 Lands & Forest - Future	0	0	2,500	0	0	0	2,500
09LF2053 Lands & Forests - Future	0	0	0	2,000	0	0	2,000
09LF2153 Lands & Forest - Future	0	0	0	0	2,000	0	2,000
09LF2253 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 Forest	0	0	0	0	0	0	0
09PS1653 Lands and Forest	0	0	0	0	0	0	0
09PS1753 Lands and Forest	1,000	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	6,389	2,010	2,510	2,010	2,010	2,010	10,550
Marine Resources							
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
New York Works							
09NY1263 NY Works Infrastructure	0	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	0	0	0	0	0	0	0
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	1,400	1,400	1,400	1,400	0	0	4,200
09NY1751 NY Works Infrastructure	40,000	0	0	0	0	0	0
09NY1851 NY Works Infrastructure	0	30,000	0	0	0	0	30,000
09NY1951 NY Works Infrastructure - Future	0	0	30,000	0	0	0	30,000
09NY2051 NY Works Infrastructure - Future	0	0	0	26,000	0	0	26,000
09NY2151 NY Works Infastructure - Future	0	0	0	0	27,000	0	27,000

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09NY2251 NY Works Infrastructure - Future	0	0	0	0	0	27,000	27,000
Subtotal	41,400	31,400	31,400	27,400	27,000	27,000	144,200
Operations							
09431651 Financial Security Projects	0	0	0	150	0	0	150
09431751 Financial Security Projects	0	0	0	0	150	150	300
09439451 Financial Security Projects	150	150	150	0	0	0	300
09440751 Natural Resource Damages	1,017	1,017	1,017	0	0	0	2,034
09441651 Natural Resource Damages	0	0	0	1,017	1,017	1,017	3,051
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
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
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	1,000	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 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
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	0	0	0	0	0	0	0
09RI1651 Operations	200	0	0	0	0	0	0
09RI1751 Operations	6,463	0	0	0	0	0	0
09RI1851 Operations	0	14,000	0	0	0	0	14,000
09RI1951 Operations - Future	0	0	16,000	0	0	0	16,000
09RI2051 Operations - Future	0	0	0	14,000	0	0	14,000
09RI2151 Operations - Future	0	0	0	0	14,000	0	14,000
09RI2251 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	0	0	0	0	0	0	0
09SF1651 Exec Order 88	0	0	0	0	0	0	0
09SF1751 Exec Order 88	1,000	0	0	0	0	0	0
Subtotal	9,830	15,167	17,167	15,167	15,167	15,167	77,835
Recreation							
09BL0652 Belleayre Mtn - new lodge	0	0	0	0	0	0	0
09CM0652 Campground Maintenance	0	0	0	0	0	0	0
09CM0852 Campground Maintenance	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	500	0	0	0	0	0	0

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09LS1052 Lift and Trail Safety	0	0	0	0	0	0	0
Subtotal	500	0	0	0	0	0	0
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	0	0	0	0	3,260	0	3,260
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	0	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	0	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	0	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	5,370	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	0	5,370	0	0	0	0	5,370
09AD18F7 Haz Waste Advance	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	5,370	5,370
09AD22F7 Haz Waste Advance - Future	0	0	0	0	0	0	0
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	3,147	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	4,500	0	0	0	0	0	0
09BC11F7 HWRF - Oversight & Assessment - PS	0	3,596	0	0	0	0	3,596
09BC12F7 HWRF - Oversight & Assessment- PS	0	4,400	0	0	0	0	4,400
09BC13F7 HWRF - Oversight & Assessment- PS	0	0	0	0	0	0	0
09BC14F7 HWRF- Oversight & Assessment- PS	0	0	0	0	0	0	0
09BC15F7 HWRF - Oversight & Assessment -PS	0	0	0	0	0	0	0
09BC16F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC17F7 HWRF - Oversight & Assessment - PS	0	0	3,996	0	0	0	3,996
09BC18F7 HWRF - Oversight & Assessment - PS	0	0	6,000	0	0	0	6,000
09BC19F7 HWRF- Oversight & Assessment Future	0	0	0	6,000	0	0	6,000
09BC20F7 HWRF- Oversight & Assessment Future	0	0	0	0	6,000	0	6,000
09BC21F7 HWRF- Oversight & Assessment - Futu	0	0	0	0	0	6,000	6,000
09BC22F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	6,000	0	0	0	0	0	0
09HB15F7 HWRF- Cleanup	37,000	0	0	0	0	0	0
09HB16F7 Superfund	50,000	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
09HB22F7 Superfund - Future	0	0	0	0	0	0	0
09HT03F7 HWRF - Oversight & Assessment	0	0	0	5,996	0	0	5,996
09HT04F7 HWRF - Oversight & Assessment	0	0	0	0	5,996	0	5,996
09HT05F7 HWRF - Oversight & Assessment	0	0	0	0	0	5,996	5,996
09HT06F7 HWRF - Oversight & Assessment	0	0	0	0	0	0	0
09HW92F7 Remedial Activities At Various Site	0	0	0	260	0	3,260	3,520
09HW93F7 Remedial Activities At Various Site	0	1,000	0	3,000	0	0	4,000
09HW94F7 Remedial Activities At Various Site	2,000	2,000	3,000	0	0	0	5,000
09HW95F7 Haz Waste Remediation	260	260	260	0	0	0	520

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09HW96F7 Remedial Activities	0	0	0	0	0	0	0
09HW97F7 Remedial Activities	0	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	0	0	0	0	0	0	0
09IN16F7 Site Investigation Account	0	2,000	0	0	0	0	2,000
09KP06F7 Smithtown/Kings Park Psychiatric Ce	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	2,250	0	0	0	0	0	0
Subtotal	110,527	111,626	111,626	113,626	113,626	113,626	564,130
Solid Waste Management							
00319256 St Shar-Municpal Solid Waste M	0	0	0	0	0	0	0
00320856 St Share Municpal 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
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
09EX0656 Essex County	0	0	0	0	0	0	0
09EX0756 Essex County	0	0	0	0	0	0	0
09EX1656 Essex County	0	0	0	0	0	0	0
09EX1756 Essex County	500	0	0	0	0	0	0
09EX1856 Essex County	0	0	0	0	0	0	0
09FS04F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09FS16F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09FS18F7 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	12,600	0	0	0	0	0	0
09OS1856 NY Environmental Protection & Spill	0	12,600	0	0	0	0	12,600
09OS1956 NYEPS - Future	0	0	12,600	0	0	0	12,600
09OS2056 NYEPS - Future	0	0	0	12,600	0	0	12,600
09OS2156 NYEPS - Future	0	0	0	0	12,600	0	12,600
09OS2256 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
09WT1856 Waste Tire	0	0	0	0	0	0	0
09WT1956 Waste Tire - Future	0	0	0	0	0	0	0
09WT2056 Waste Tire - Future	0	0	0	0	0	0	0
09WT2156 Waste Tire - Future	0	0	0	0	0	0	0
09WT2256 Waste Tire - Future	0	0	0	0	0	0	0
71059210 Pay CCf -Environmental Quality Proj	0	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	0	0	0	0	0	0	0
Subtotal	13,100	12,600	12,600	12,600	12,600	12,600	63,000
Water Resources							
00320557 Const Water Quality Imp Proj	0	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	0	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	200	200	200	0	0	0	400
01385357 Pure Waters Sewage Treat Works	0	0	0	200	200	200	600
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

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09178457 Statewide Reserve	0	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	0	0	0	0	0	0	0
09539463 Jones Inlet	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	0	0	0	0	0	0	0
09650357 65 PWBA Water Quality	0	0	0	0	0	0	0
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	0	0	1,500
09AD1663 Shore Protection Advance	2,500	0	0	0	0	0	0
09AD1763 Shore Protection Advance	0	2,500	0	0	0	0	2,500
09AD1863 Shore Protection Advance	0	0	2,500	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
09BA0057 96 Bond Act - Water Resources	0	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	0	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	0	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	0	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	0	0	0	0	0	0	0
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	200	0	0	0	0	0	0
09CC1857 Conservation Corp	0	0	0	0	0	0	0
09CW1757 Clean Water Infrastructure	48,000	130,000	145,340	201,021	321,021	365,340	1,162,722
09DA0657 Dam Safety - Advance	0	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1457 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1557 Dam Safety Advance	0	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	0	0	0	0	0	0	0
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
09DA2257 Dam Safety Advance - Future	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	0	0	0	0	0	0	0
09FL1363 Flood Control	0	0	0	0	0	0	0
09FL1463 Flood Control	0	0	0	0	0	0	0
09FL1663 Flood Control	0	0	0	0	0	0	0
09FL1763 Flood Control	0	0	0	0	0	0	0
09FL1863 Flood Control	0	0	0	0	0	0	0
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

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
09P28857 Statewide Reserve Replacement	0	0	0	0	0	0	0
09RF1457 SRF State Match	0	0	0	0	0	0	0
09RF1557 SRF State Match	0	0	0	0	0	0	0
09RF1657 SRF State Match	30,000	0	0	0	0	0	0
09RF1757 SRF State Match	0	30,000	0	0	0	0	30,000
09RF1857 SRF State Match	0	0	30,000	0	0	0	30,000
09RF1957 SRF State Match - Future	0	0	0	30,000	0	0	30,000
09RF2057 SRF State Match - Future	0	0	0	0	30,000	0	30,000
09RF2157 SRF State Match - Future	0	0	0	0	0	30,000	30,000
09RF2257 SRF State Match - Future	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	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
09SF2157 SRF Federal - Future	0	0	0	0	0	0	0
09SF2257 SRF Federal - Future	0	0	0	0	0	0	0
09SI1757 South Shore Seawall	0	50,000	50,000	51,000	0	0	151,000
09SR1657 EFC State Rev Fund Staff	0	0	0	0	0	0	0
09SR1757 EFC State Rev Fund Staff	3,500	0	0	0	0	0	0
09SR1857 EFC State Rev Fund Staff	0	2,000	0	0	0	0	2,000
09SR1957 EFC State Rev Fund - Future	0	0	3,500	0	0	0	3,500
09SR2057 EFC State Rev Fund Staff - Future	0	0	0	2,000	0	0	2,000
09SR2157 EFC State Rev Fund Staff - Future	0	0	0	0	2,000	0	2,000
09SR2257 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
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	0	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
09WA1963 Water Resources - Future	0	0	4,842	0	0	0	4,842
09WA2063 Water Resources - Future	0	0	0	4,042	0	0	4,042
09WA2163 Water Resources - Future	0	0	0	0	4,042	0	4,042
09WA2263 Water Resources - Future	0	0	0	0	0	4,000	4,000
09WW1557 NYS Water Infrastructure Act 15-16	65,000	65,000	30,000	5,000	0	0	100,000
09WW1657 NYS Water Infrastructure Act 16-17	60,000	65,000	40,000	35,000	0	0	140,000
Subtotal	377,487	512,787	474,469	498,850	527,850	572,127	2,586,083
Total	788,166	937,231	907,645	932,901	961,653	1,005,699	4,745,129

HUDSON RIVER PARK TRUST
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Maintenance and Improvements	0	50,000	0	0	0	0	50,000
Regional Development	86	0	0	0	0	0	0
Total	86	50,000	0	0	0	0	50,000
Fund Summary							
Capital Projects Fund - Advances	86	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	0	50,000	0	0	0	0	50,000
Total	86	50,000	0	0	0	0	50,000

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Maintenance and Improvements	5,000	10,000	10,000	7,000	7,000
Total	5,000	10,000	10,000	7,000	7,000
Fund Summary					
Capital Projects Fund - Authority Bonds	5,000	10,000	10,000	7,000	7,000
Total	5,000	10,000	10,000	7,000	7,000

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Maintenance and Improvements	0	0	5,000	10,000	10,000	7,000	32,000
Total	0	0	5,000	10,000	10,000	7,000	32,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	0	5,000	10,000	10,000	7,000	32,000
Total	0	0	5,000	10,000	10,000	7,000	32,000

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Maintenance and Improvements							
29HR1806 Hudson River Park Trust Bonded Capi	0	50,000	0	0	0	0	50,000
Subtotal	0	50,000	0	0	0	0	50,000
Regional Development							
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	50,000	0	0	0	0	50,000

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Maintenance and Improvements							
29HR1806 Hudson River Park Trust Bonded Capi	0	0	5,000	10,000	10,000	7,000	32,000
Subtotal	0	0	5,000	10,000	10,000	7,000	32,000
Regional Development							
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	5,000	10,000	10,000	7,000	32,000

HUDSON RIVER VALLEY GREENWAY COMMUNITIES COUNCIL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Empire State Trail	118,500	0	0	0	0	0	0
Total	118,500	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	118,500	0	0	0	0	0	0
Total	118,500	0	0	0	0	0	0

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Empire State Trail	53,000	42,000	0	0	0
Total	53,000	42,000	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	53,000	42,000	0	0	0
Total	53,000	42,000	0	0	0

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Empire State Trail	4,500	21,500	45,500	51,500	0	0	118,500
Total	4,500	21,500	45,500	51,500	0	0	118,500
Fund Summary							
Capital Projects Fund - Authority Bonds	4,500	21,500	45,500	51,500	0	0	118,500
Total	4,500	21,500	45,500	51,500	0	0	118,500

Hudson River Valley Greenway Communities Council
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Empire State Trail							
80ET17ER Mega Trail	118,500	0	0	0	0	0	0
Subtotal	118,500	0	0	0	0	0	0
Total	118,500	0	0	0	0	0	0

Hudson River Valley Greenway Communities Council
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Empire State Trail							
80ET17ER Mega Trail	4,500	21,500	45,500	51,500	0	0	118,500
Subtotal	4,500	21,500	45,500	51,500	0	0	118,500
Total	4,500	21,500	45,500	51,500	0	0	118,500

PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Facilities Maintenance and Operations	11,000	21,000	21,000	21,000	21,000	21,000	105,000
Federal Capital Projects Fund	17,253	20,000	20,000	20,000	20,000	20,000	100,000
Maintenance and Improvement of Existing Facilities	201,871	67,200	67,200	67,200	67,200	67,200	336,000
Natural Heritage Trust	300	0	0	0	0	0	0
New York Works	195,512	92,500	92,500	92,500	92,500	92,500	462,500
Outdoor Recreation	6,970	0	0	0	0	0	0
Parks EQBA	1,807	0	0	0	0	0	0
Total	434,713	200,700	200,700	200,700	200,700	200,700	1,003,500
Fund Summary							
Capital Projects Fund	11,300	21,000	21,000	21,000	21,000	21,000	105,000
Capital Projects Fund - EQBA 86 (Bondable)	1,807	0	0	0	0	0	0
Federal Capital Projects Fund	17,253	20,000	20,000	20,000	20,000	20,000	100,000
Misc. Capital Projects	130,917	28,800	28,800	28,800	28,800	28,800	144,000
Outdoor Recreation Development Bond Fund	6,218	0	0	0	0	0	0
Parks and Recreation Land Acquisition Bond Fund	752	0	0	0	0	0	0
State Parks Infrastructure Fund	266,466	130,900	130,900	130,900	130,900	130,900	654,500
Total	434,713	200,700	200,700	200,700	200,700	200,700	1,003,500

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Facilities Maintenance and Operations	19,057	19,439	19,889	19,439	19,439
Federal Capital Projects Fund	8,000	8,000	8,000	8,000	8,000
Maintenance and Improvement of Existing Facilities	45,600	45,600	45,600	45,600	45,600
New York Works	103,075	87,875	87,875	87,875	87,875
Total	175,732	160,914	161,364	160,914	160,914
Fund Summary					
Capital Projects Fund	19,057	19,439	19,889	19,439	19,439
Federal Capital Projects Fund	8,000	8,000	8,000	8,000	8,000
Misc. Capital Projects	14,000	14,000	14,000	14,000	14,000
State Parks Infrastructure Fund	134,675	119,475	119,475	119,475	119,475
Total	175,732	160,914	161,364	160,914	160,914

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Facilities Maintenance and Operations	16,592	18,803	19,057	19,439	19,889	19,439	96,627
Federal Capital Projects Fund	2,800	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvement of Existing Facilities	45,600	45,600	45,600	45,600	45,600	45,600	228,000
New York Works	97,500	101,500	103,075	87,875	87,875	87,875	468,200
Total	162,492	173,903	175,732	160,914	161,364	160,914	832,827
Fund Summary							
Capital Projects Fund	16,592	18,803	19,057	19,439	19,889	19,439	96,627
Federal Capital Projects Fund	2,800	8,000	8,000	8,000	8,000	8,000	40,000
Misc. Capital Projects	14,000	14,000	14,000	14,000	14,000	14,000	70,000
State Parks Infrastructure Fund	129,100	133,100	134,675	119,475	119,475	119,475	626,200
Total	162,492	173,903	175,732	160,914	161,364	160,914	832,827

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Facilities Maintenance and Operations							
49FM17MO PS Cost Shift - Facility Maint	11,000	0	0	0	0	0	0
49FM18MO PS Cost Shift - Facility Maint	0	21,000	0	0	0	0	21,000
49FM19MO PS Cost Shift - Facility Maint - Fu	0	0	21,000	0	0	0	21,000
49FM20MO PS Cost Shift - Facility Maint - Fu	0	0	0	21,000	0	0	21,000
49FM21MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	21,000	0	21,000
49FM22MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	0	21,000	21,000
Subtotal	11,000	21,000	21,000	21,000	21,000	21,000	105,000
Federal Capital Projects Fund							
49FE0703 Parks Federal	2,600	0	0	0	0	0	0
49FE0903 Parks Federal	282	0	0	0	0	0	0
49FE1103 Parks Federal	819	0	0	0	0	0	0
49FE1203 Parks Federal	1,414	0	0	0	0	0	0
49FE1303 Parks Federal	2,656	0	0	0	0	0	0
49FE1403 Parks Federal	284	0	0	0	0	0	0
49FE1503 Parks Federal	1,998	0	0	0	0	0	0
49FE1603 Parks Federal	4,000	0	0	0	0	0	0
49FE1703 Parks Federal	3,200	0	0	0	0	0	0
49FE1803 Parks Federal	0	20,000	0	0	0	0	20,000
49FE1903 Parks Federal _Future	0	0	20,000	0	0	0	20,000
49FE2003 Parks Federal - Future	0	0	0	20,000	0	0	20,000
49FE2103 Parks Federal - Future	0	0	0	0	20,000	0	20,000
49FE2203 Parks Federal- Future	0	0	0	0	0	20,000	20,000
Subtotal	17,253	20,000	20,000	20,000	20,000	20,000	100,000
Maintenance and Improvement of Existing Facilities							
49010701 Health & Safety	0	0	0	0	0	0	0
49010801 Health & Safety	0	0	0	0	0	0	0
49010901 Health & Safety	0	0	0	0	0	0	0
49011001 Health & Safety	278	0	0	0	0	0	0
49011101 Health & Safety	1,318	0	0	0	0	0	0
49011201 Health & Safety	1,447	0	0	0	0	0	0
49011301 Health & Safety	526	0	0	0	0	0	0
49011401 Health & Safety	1,303	0	0	0	0	0	0
49011501 Health & Safety	2,569	0	0	0	0	0	0
49011601 Health & Safety	3,263	0	0	0	0	0	0
49011701 Health & Safety	4,640	0	0	0	0	0	0
49011801 Heath & Safety	0	4,700	0	0	0	0	4,700
49011901 Health & Safety Future	0	0	4,700	0	0	0	4,700
49012001 Health & Safety - Future	0	0	0	4,700	0	0	4,700
49012101 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012201 Health & Safety - Future	0	0	0	0	0	4,700	4,700
49030603 Preservation Of Facilities	2	0	0	0	0	0	0
49030703 Preservation of Facilities	947	0	0	0	0	0	0
49030803 Preservation of Facilities	1,500	0	0	0	0	0	0
49030903 Preservation of Facilities	2,560	0	0	0	0	0	0
49031003 Preservation of Facilities	780	0	0	0	0	0	0
49031103 Preservation of Facilities	2,405	0	0	0	0	0	0
49031203 Preservation of Facilities	1,472	0	0	0	0	0	0
49031303 Preservation of Facilities	1,696	0	0	0	0	0	0
49031403 Preservation of Facilities	384	0	0	0	0	0	0
49031503 Preservation of Facilities	2,834	0	0	0	0	0	0
49031603 Preservation of Facilities	4,310	0	0	0	0	0	0
49031703 Preservation of Facilities	17,337	0	0	0	0	0	0
49031803 Preservation of Facilities	0	24,500	0	0	0	0	24,500
49031903 Preservation of Facilities - Future	0	0	24,500	0	0	0	24,500
49032003 Preservation of Facilities - Future	0	0	0	24,500	0	0	24,500
49032103 Preservation of Facilities - Future	0	0	0	0	24,500	0	24,500
49032203 Preservation of facilities - Future	0	0	0	0	0	24,500	24,500
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	707	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	616	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	190	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	406	0	0	0	0	0	0

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
49041304 Facilities for Physically Disabled	691	0	0	0	0	0	0
49041404 Fac for Physically Disabled	334	0	0	0	0	0	0
49041504 Fac for Physically Disabled	687	0	0	0	0	0	0
49041604 Fac for Physically Disabled	586	0	0	0	0	0	0
49041704 Fac for Physically Disabled	698	0	0	0	0	0	0
49041804 Fac for Physically Disabled	0	700	0	0	0	0	700
49041904 Fac for Physically Disabled - Futur	0	0	700	0	0	0	700
49042004 Fac for Physically Disabled - Futur	0	0	0	700	0	0	700
49042104 Fac for Physically Disabled - Futur	0	0	0	0	700	0	700
49042204 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	762	0	0	0	0	0	0
490616ES Engineering Services	881	0	0	0	0	0	0
490617ES Engineering Services	2,361	0	0	0	0	0	0
490618ES Engineering Services	0	3,800	0	0	0	0	3,800
490619ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490620ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490621ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490622ES 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	432	0	0	0	0	0	0
49EC1005 Energy Conservation	600	0	0	0	0	0	0
49EC1105 Energy Conservation	259	0	0	0	0	0	0
49EC1205 Energy Conservation	357	0	0	0	0	0	0
49EC1305 Energy Conservation	527	0	0	0	0	0	0
49EC1405 Energy Conservation	361	0	0	0	0	0	0
49EC1505 Energy Conservation	667	0	0	0	0	0	0
49EC1605 Energy Conservation	502	0	0	0	0	0	0
49EC1705 Energy Conservation	695	0	0	0	0	0	0
49EC1805 Energy Conservation	0	700	0	0	0	0	700
49EC1905 Energy Conservation - Future	0	0	700	0	0	0	700
49EC2005 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2105 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2205 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
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	5,297	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	3,420	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	9,828	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	16,000	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	23,508	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	24,591	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts	24,300	0	0	0	0	0	0
49GI1803 Miscellaneous Gifts	0	24,300	0	0	0	0	24,300
49GI1903 Miscellaneous Gifts - Future	0	0	24,300	0	0	0	24,300
49GI2003 Miscellaneous Gifts - Future	0	0	0	24,300	0	0	24,300
49GI2103 Miscellaneous Gifts	0	0	0	0	24,300	0	24,300
49GI2203 Miscellaneous Gifts - Future	0	0	0	0	0	24,300	24,300
49LV0903 I Love NY Water Account	0	0	0	0	0	0	0
49LV1003 I Love NY Water Account	234	0	0	0	0	0	0
49LV1103 I Love NY Water Account	317	0	0	0	0	0	0
49LV1203 I Love NY Water Account	653	0	0	0	0	0	0
49LV1303 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1403 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1503 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1603 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1703 I Love NY Water Account	2,000	0	0	0	0	0	0
49LV1803 I Love NY Water	0	2,000	0	0	0	0	2,000
49LV1903 I Love NY Water - Future	0	0	2,000	0	0	0	2,000
49LV2003 I Love NY Water - Future	0	0	0	2,000	0	0	2,000

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49LV2103 I Love NY Water Account - Future	0	0	0	0	2,000	0	2,000
49LV2203 I Love NY Water- Future	0	0	0	0	0	2,000	2,000
49NR0803 Resource Account	78	0	0	0	0	0	0
49NR0903 Resource Account	512	0	0	0	0	0	0
49NR1003 Resource Account	317	0	0	0	0	0	0
49NR1103 Resource Account	170	0	0	0	0	0	0
49NR1203 Resource Account	551	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	1,495	0	0	0	0	0	0
49NR1603 Resource Account	1,500	0	0	0	0	0	0
49NR1703 Resource Account	1,500	0	0	0	0	0	0
49NR1803 Resource Account	0	1,500	0	0	0	0	1,500
49NR1903 Resource Account - Future	0	0	1,500	0	0	0	1,500
49NR2003 Resource Account - Future	0	0	0	1,500	0	0	1,500
49NR2103 Resource Account - Future	0	0	0	0	1,500	0	1,500
49NR2203 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	0	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	470	0	0	0	0	0	0
49PA1603 Minekill State Park	500	0	0	0	0	0	0
49PA1703 Minekill State Park	500	0	0	0	0	0	0
49PA1803 Minekill State Park	0	500	0	0	0	0	500
49PA1903 Minekill State Park - Future	0	0	500	0	0	0	500
49PA2003 Minekill State Park - Future	0	0	0	500	0	0	500
49PA2103 Minekill State Park - Future	0	0	0	0	500	0	500
49PA2203 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	26	0	0	0	0	0	0
49RR0503 Parks Capital Investment	235	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	255	0	0	0	0	0	0
49RR0903 Parks Capital Investment	390	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	500	0	0	0	0	0	0
49RR1803 Parks Capital Investment	0	500	0	0	0	0	500
49RR1903 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR2003 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR2103 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR2203 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	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	0	0	0	0	0	0	0
49ZZ13PM Preventive Maintenance	948	0	0	0	0	0	0
49ZZ14PM Preventive Maintenance	641	0	0	0	0	0	0
49ZZ15PM Preventive Maintenance	696	0	0	0	0	0	0
49ZZ16PM Preventive Maintenance	151	0	0	0	0	0	0
49ZZ17PM Preventive Maintenance	2,090	0	0	0	0	0	0
49ZZ18PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ19PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ20PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ21PM Preventative Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ22PM Preventative Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	201,871	67,200	67,200	67,200	67,200	67,200	336,000

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Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
New York Works							
49NY1203 New York Works Infrastructure	1,566	0	0	0	0	0	0
49NY1303 New York Works Infrastructure	744	0	0	0	0	0	0
49NY1403 NY Works Infrastructure	8,173	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	22,949	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	44,730	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	117,350	0	0	0	0	0	0
49NY1803 NY Works Infrastructure	0	92,500	0	0	0	0	92,500
49NY1903 NY Works Infrastructure - Future	0	0	92,500	0	0	0	92,500
49NY2003 NY Works Infrastructure - Future	0	0	0	92,500	0	0	92,500
49NY2103 NY Works Infrastructure - Future	0	0	0	0	92,500	0	92,500
49NY2203 NY Works Infrastructure - Future	0	0	0	0	0	92,500	92,500
Subtotal	195,512	92,500	92,500	92,500	92,500	92,500	462,500
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	752	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	6,218	0	0	0	0	0	0
Subtotal	6,970	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	1,007	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	604	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	196	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	0	0	0	0	0	0	0
Subtotal	1,807	0	0	0	0	0	0
Total	434,713	200,700	200,700	200,700	200,700	200,700	1,003,500

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Facilities Maintenance and Operations							
49FM17MO PS Cost Shift - Facility Maint	16,592	0	0	0	0	0	0
49FM18MO PS Cost Shift - Facility Maint	0	18,803	0	0	0	0	18,803
49FM19MO PS Cost Shift - Facility Maint - Fu	0	0	19,057	0	0	0	19,057
49FM20MO PS Cost Shift - Facility Maint - Fu	0	0	0	19,439	0	0	19,439
49FM21MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	19,889	0	19,889
49FM22MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	0	19,439	19,439
Subtotal	16,592	18,803	19,057	19,439	19,889	19,439	96,627
Federal Capital Projects Fund							
49FE0703 Parks Federal	2,800	0	0	0	0	0	0
49FE0903 Parks Federal	0	250	0	0	0	0	250
49FE1103 Parks Federal	0	900	0	0	0	0	900
49FE1203 Parks Federal	0	1,000	0	0	0	0	1,000
49FE1303 Parks Federal	0	2,650	0	0	0	0	2,650
49FE1403 Parks Federal	0	200	0	0	0	0	200
49FE1503 Parks Federal	0	2,000	0	0	0	0	2,000
49FE1603 Parks Federal	0	1,000	0	0	0	0	1,000
49FE1703 Parks Federal	0	0	4,000	0	0	0	4,000
49FE1803 Parks Federal	0	0	4,000	7,000	7,000	500	18,500
49FE1903 Parks Federal _Future	0	0	0	1,000	1,000	7,500	9,500
49FE2003 Parks Federal - Future	0	0	0	0	0	0	0
49FE2103 Parks Federal - Future	0	0	0	0	0	0	0
49FE2203 Parks Federal- Future	0	0	0	0	0	0	0
Subtotal	2,800	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvement of Existing Facilities							
49010701 Health & Safety	0	0	0	0	0	0	0
49010801 Health & Safety	0	0	0	0	0	0	0
49010901 Health & Safety	0	0	0	0	0	0	0
49011001 Health & Safety	0	0	0	0	0	0	0
49011101 Health & Safety	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	1,500	1,500
49011501 Health & Safety	0	0	0	500	2,000	0	2,500
49011601 Health & Safety	2,000	0	0	500	500	0	1,000
49011701 Health & Safety	4,700	0	0	0	0	0	0
49011801 Heath & Safety	0	4,700	0	0	0	0	4,700
49011901 Health & Safety Future	0	0	4,700	0	0	0	4,700
49012001 Health & Safety - Future	0	0	0	4,700	0	0	4,700
49012101 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012201 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	1,700	1,700
49031403 Preservation of Facilities	0	0	0	250	0	0	250
49031503 Preservation of Facilities	2,000	0	0	0	0	0	0
49031603 Preservation of Facilities	0	0	6,000	700	700	0	7,400
49031703 Preservation of Facilities	12,700	3,200	0	0	0	0	3,200
49031803 Preservation of Facilities	0	14,500	0	0	0	0	14,500
49031903 Preservation of Facilities - Future	0	0	14,500	0	0	0	14,500
49032003 Preservation of Facilities - Future	0	0	0	14,500	0	0	14,500
49032103 Preservation of Facilities - Future	0	0	0	0	14,500	0	14,500
49032203 Preservation of facilities - Future	0	0	0	0	0	14,500	14,500
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

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49041304 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041404 Fac for Physically Disabled	0	0	0	250	0	0	250
49041504 Fac for Physically Disabled	0	0	0	0	0	0	0
49041604 Fac for Physically Disabled	0	0	0	0	0	0	0
49041704 Fac for Physically Disabled	700	0	0	0	0	0	0
49041804 Fac for Physically Disabled	0	700	0	0	0	0	700
49041904 Fac for Physically Disabled - Futur	0	0	700	0	0	0	700
49042004 Fac for Physically Disabled - Futur	0	0	0	700	0	0	700
49042104 Fac for Physically Disabled - Futur	0	0	0	0	700	0	700
49042204 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	500	0	0	500
490616ES Engineering Services	500	0	0	0	0	0	0
490617ES Engineering Services	3,800	0	0	0	0	0	0
490618ES Engineering Services	0	3,800	0	0	0	0	3,800
490619ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490620ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490621ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490622ES 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	500	0	0	0	0	0	0
49EC1705 Energy Conservation	700	0	0	0	0	0	0
49EC1805 Energy Conservation	0	700	0	0	0	0	700
49EC1905 Energy Conservation - Future	0	0	700	0	0	0	700
49EC2005 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2105 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2205 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
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	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	0	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts	14,000	0	0	0	0	0	0
49GI1803 Miscellaneous Gifts	0	14,000	0	0	0	0	14,000
49GI1903 Miscellaneous Gifts - Future	0	0	14,000	0	0	0	14,000
49GI2003 Miscellaneous Gifts - Future	0	0	0	14,000	0	0	14,000
49GI2103 Miscellaneous Gifts	0	0	0	0	14,000	0	14,000
49GI2203 Miscellaneous Gifts - Future	0	0	0	0	0	14,000	14,000
49LV0903 I Love NY Water Account	0	0	0	0	0	0	0
49LV1003 I Love NY Water Account	0	0	0	0	0	0	0
49LV1103 I Love NY Water Account	0	0	0	0	0	0	0
49LV1203 I Love NY Water Account	0	0	0	0	0	0	0
49LV1303 I Love NY Water Account	0	0	0	0	0	0	0
49LV1403 I Love NY Water Account	0	0	0	0	0	0	0
49LV1503 I Love NY Water Account	0	0	0	0	0	0	0
49LV1603 I Love NY Water Account	0	0	0	0	0	0	0
49LV1703 I Love NY Water Account	0	0	0	0	0	0	0
49LV1803 I Love NY Water	0	0	0	0	0	0	0
49LV1903 I Love NY Water - Future	0	0	0	0	0	0	0
49LV2003 I Love NY Water - Future	0	0	0	0	0	0	0

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49LV2103 I Love NY Water Account - Future	0	0	0	0	0	0	0
49LV2203 I Love NY Water- Future	0	0	0	0	0	0	0
49NR0803 Resource Account	0	0	0	0	0	0	0
49NR0903 Resource Account	0	0	0	0	0	0	0
49NR1003 Resource Account	0	0	0	0	0	0	0
49NR1103 Resource Account	0	0	0	0	0	0	0
49NR1203 Resource Account	0	0	0	0	0	0	0
49NR1303 Resource Account	0	0	0	0	0	0	0
49NR1403 Resource Account	0	0	0	0	0	0	0
49NR1503 Resource Account	0	0	0	0	0	0	0
49NR1603 Resource Account	0	0	0	0	0	0	0
49NR1703 Resource Account	0	0	0	0	0	0	0
49NR1803 Resource Account	0	0	0	0	0	0	0
49NR1903 Resource Account - Future	0	0	0	0	0	0	0
49NR2003 Resource Account - Future	0	0	0	0	0	0	0
49NR2103 Resource Account - Future	0	0	0	0	0	0	0
49NR2203 Resource Account - Future	0	0	0	0	0	0	0
49PA0903 Minekill State Park	0	0	0	0	0	0	0
49PA1003 Minekill State Park	0	0	0	0	0	0	0
49PA1103 Minekill State Park	0	0	0	0	0	0	0
49PA1203 Minekill State Park	0	0	0	0	0	0	0
49PA1303 Minekill State Park	0	0	0	0	0	0	0
49PA1403 Minekill State Park	0	0	0	0	0	0	0
49PA1503 Minekill State Park	0	0	0	0	0	0	0
49PA1603 Minekill State Park	0	0	0	0	0	0	0
49PA1703 Minekill State Park	0	0	0	0	0	0	0
49PA1803 Minekill State Park	0	0	0	0	0	0	0
49PA1903 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2003 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2103 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2203 Minekill State Park - Future	0	0	0	0	0	0	0
49PC0803 State Parks Capital Initiative	0	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	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	0	0	0	0	0	0	0
49RR1303 Parks Capital Investment	0	0	0	0	0	0	0
49RR1403 Parks Capital Investment	0	0	0	0	0	0	0
49RR1503 Parks Capital Investment	0	0	0	0	0	0	0
49RR1603 Parks Capital Investment	0	0	0	0	0	0	0
49RR1703 Parks Capital Investment	0	0	0	0	0	0	0
49RR1803 Parks Capital Investment	0	0	0	0	0	0	0
49RR1903 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2003 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2103 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2203 Parks Capital Investment - Future	0	0	0	0	0	0	0
49ST0903 State Parks Stewardship	0	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
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	500	0	0	500
49ZZ15PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ16PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ17PM Preventive Maintenance	4,000	0	0	0	0	0	0
49ZZ18PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ19PM Preventive Maintenance - Future	0	0	1,200	0	0	0	1,200
49ZZ20PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ21PM Preventative Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ22PM Preventative Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	45,600	45,600	45,600	45,600	45,600	45,600	228,000

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New York Works							
49NY1203 New York Works Infrastructure	0	0	0	0	0	0	0
49NY1303 New York Works Infrastructure	0	0	0	0	0	0	0
49NY1403 NY Works Infrastructure	0	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	0	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	0	43,500	0	0	0	0	43,500
49NY1703 NY Works Infrastructure	97,500	0	10,575	0	0	0	10,575
49NY1803 NY Works Infrastructure	0	58,000	0	0	0	0	58,000
49NY1903 NY Works Infrastructure - Future	0	0	92,500	0	0	0	92,500
49NY2003 NY Works Infrastructure - Future	0	0	0	87,875	0	0	87,875
49NY2103 NY Works Infrastructure - Future	0	0	0	0	87,875	0	87,875
49NY2203 NY Works Infrastructure - Future	0	0	0	0	0	87,875	87,875
Subtotal	97,500	101,500	103,075	87,875	87,875	87,875	468,200
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	0	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	162,492	173,903	175,732	160,914	161,364	160,914	832,827

ADIRONDACK PARK AGENCY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Maintenance & Improvement of Existing Facilities	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0
Fund Summary							
Miscellaneous Gifts Account	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0

Adirondack Park Agency
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Maintenance & Improvement of Existing Facilities							
13GI1003 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	500	0	0	0	0	0	0
Subtotal	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0

Adirondack Park Agency
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Maintenance & Improvement of Existing Facilities							
13GI1003 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

AGRICULTURE AND MARKETS, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
New Facilities	14,532	0	0	0	0	0	0
New York Works	51,741	3,215	3,215	3,215	3,215	3,330	16,190
State Fair	2,185	3,000	3,000	3,000	3,000	3,000	15,000
Total	68,458	6,215	6,215	6,215	6,215	6,330	31,190
Fund Summary							
Capital Projects Fund	1,935	4,100	4,100	4,100	4,100	6,100	22,500
Capital Projects Fund - Authority Bonds	64,523	115	115	115	115	115	575
Misc. Capital Projects	2,000	2,000	2,000	2,000	2,000	115	8,115
Total	68,458	6,215	6,215	6,215	6,215	6,330	31,190

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
New York Works	23,215	3,215	3,215	3,215	0
State Fair	1,500	1,500	1,500	1,500	0
Total	24,715	4,715	4,715	4,715	0
Fund Summary					
Capital Projects Fund	4,100	4,100	4,100	4,100	0
Capital Projects Fund - Authority Bonds	20,115	115	115	115	0
Misc. Capital Projects	500	500	500	500	0
Total	24,715	4,715	4,715	4,715	0

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
New Facilities	8,500	6,450	0	0	0	0	6,450
New York Works	19,215	28,215	12,215	3,215	3,215	2,215	49,075
State Fair	1,500	1,500	1,500	1,500	1,500	2,500	8,500
Total	29,215	36,165	13,715	4,715	4,715	4,715	64,025
Fund Summary							
Capital Projects Fund	4,100	4,100	4,100	4,100	4,100	4,100	20,500
Capital Projects Fund - Authority Bonds	24,615	31,565	9,115	115	115	115	41,025
Misc. Capital Projects	500	500	500	500	500	500	2,500
Total	29,215	36,165	13,715	4,715	4,715	4,715	64,025

Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
New Facilities							
60010607 Food Laboratory	78	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	43	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	0	0	0	0	0	0	0
60AS1707 Animal Shelters	5,000	0	0	0	0	0	0
60LF1607 Local Fairs	4,411	0	0	0	0	0	0
60LF1707 Local Fairs	5,000	0	0	0	0	0	0
Subtotal	14,532	0	0	0	0	0	0
New York Works							
60ES17AS Equipment Expenses	34	0	0	0	0	0	0
60ES18AS Equipment Expenses	0	115	0	0	0	0	115
60ES19AS Equipment Expenses	0	0	115	0	0	0	115
60ES20AS Equipment Expenses	0	0	0	115	0	0	115
60ES21AS Equipment Expenses	0	0	0	0	115	0	115
60ES2208 Equipment Expenses	0	0	0	0	0	115	115
60ES22AS Equipment Expenses	0	0	0	0	0	115	115
60NY1503 New York Works Infrastructure	58	0	0	0	0	0	0
60NY1603 New York Works Infrastructure	168	0	0	0	0	0	0
60NY1703 New York Works Infrastructure	1,214	0	0	0	0	0	0
60NY1803 New York Works Infrastructure	0	2,500	0	0	0	0	2,500
60NY1903 NY Works	0	0	2,500	0	0	0	2,500
60NY2003 NY Works for State Fair	0	0	0	2,500	0	0	2,500
60NY2103 Fair Expenses	0	0	0	0	2,500	0	2,500
60NY2203 NY Works Infrastructure	0	0	0	0	0	2,500	2,500
60SF1703 $50M For State Fair Projects	50,000	0	0	0	0	0	0
60VS17AS Vehicle Expenses	267	0	0	0	0	0	0
60VS18AS Vehicle Expenses	0	600	0	0	0	0	600
60VS19AS Vehicle Expenses	0	0	600	0	0	0	600
60VS20AS Vehicle Expenses	0	0	0	600	0	0	600
60VS21AS Vehicle Expenses	0	0	0	0	600	0	600
60VS22AS Vehicle Expenses	0	0	0	0	0	600	600
Subtotal	51,741	3,215	3,215	3,215	3,215	3,330	16,190
State Fair							
60MN1703 State Fair Maintenance	185	0	0	0	0	0	0
60MN1803 State Fair Maintenance	0	1,000	0	0	0	0	1,000
60MN1903 Maintenance	0	0	1,000	0	0	0	1,000
60MN2003 $1,000,000 State Fair Maintenance A	0	0	0	1,000	0	0	1,000
60MN2103 Out Year Fair Approp	0	0	0	0	1,000	0	1,000
60MN2203 State Fair Maintenance	0	0	0	0	0	1,000	1,000
60RI1103 Revenue Funds	0	0	0	0	0	0	0
60RI1203 State Fair Capital	0	0	0	0	0	0	0
60RI1303 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1403 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1503 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1603 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1703 Misc. State Fair Capital	2,000	0	0	0	0	0	0
60RI1803 Misc State Fair Capital	0	2,000	0	0	0	0	2,000
60RI1903 State Fair	0	0	2,000	0	0	0	2,000
60RI2003 $2,000,000 for Misc. Cap State Fair	0	0	0	2,000	0	0	2,000
60RI2103 $2M State Fair	0	0	0	0	2,000	0	2,000
60RI2203 $2M State Fair	0	0	0	0	0	2,000	2,000
Subtotal	2,185	3,000	3,000	3,000	3,000	3,000	15,000
Total	68,458	6,215	6,215	6,215	6,215	6,330	31,190

Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
New Facilities							
60010607 Food Laboratory	0	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	0	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	0	0	0	0	0	0	0
60AS1707 Animal Shelters	2,500	2,500	0	0	0	0	2,500
60LF1607 Local Fairs	3,500	1,450	0	0	0	0	1,450
60LF1707 Local Fairs	2,500	2,500	0	0	0	0	2,500
Subtotal	8,500	6,450	0	0	0	0	6,450
New York Works							
60ES17AS Equipment Expenses	115	0	0	0	0	0	0
60ES18AS Equipment Expenses	0	115	0	0	0	0	115
60ES19AS Equipment Expenses	0	0	115	0	0	0	115
60ES20AS Equipment Expenses	0	0	0	115	0	0	115
60ES21AS Equipment Expenses	0	0	0	0	115	0	115
60ES2208 Equipment Expenses	0	0	0	0	0	115	115
60ES22AS Equipment Expenses	0	0	0	0	0	0	0
60NY1503 New York Works Infrastructure	0	0	0	0	0	0	0
60NY1603 New York Works Infrastructure	268	0	0	0	0	0	0
60NY1703 New York Works Infrastructure	2,232	268	0	0	0	0	268
60NY1803 New York Works Infrastructure	0	2,232	0	0	0	0	2,232
60NY1903 NY Works	0	0	2,500	0	0	0	2,500
60NY2003 NY Works for State Fair	0	0	0	2,500	0	0	2,500
60NY2103 Fair Expenses	0	0	0	0	2,500	0	2,500
60NY2203 NY Works Infrastructure	0	0	0	0	0	1,500	1,500
60SF1703 $50M For State Fair Projects	16,000	25,000	9,000	0	0	0	34,000
60VS17AS Vehicle Expenses	600	0	0	0	0	0	0
60VS18AS Vehicle Expenses	0	600	0	0	0	0	600
60VS19AS Vehicle Expenses	0	0	600	0	0	0	600
60VS20AS Vehicle Expenses	0	0	0	600	0	0	600
60VS21AS Vehicle Expenses	0	0	0	0	600	0	600
60VS22AS Vehicle Expenses	0	0	0	0	0	600	600
Subtotal	19,215	28,215	12,215	3,215	3,215	2,215	49,075
State Fair							
60MN1703 State Fair Maintenance	1,000	0	0	0	0	0	0
60MN1803 State Fair Maintenance	0	1,000	0	0	0	0	1,000
60MN1903 Maintenance	0	0	1,000	0	0	0	1,000
60MN2003 $1,000,000 State Fair Maintenance A	0	0	0	1,000	0	0	1,000
60MN2103 Out Year Fair Approp	0	0	0	0	1,000	0	1,000
60MN2203 State Fair Maintenance	0	0	0	0	0	0	0
60RI1103 Revenue Funds	0	0	0	0	0	0	0
60RI1203 State Fair Capital	0	0	0	0	0	0	0
60RI1303 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1403 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1503 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1603 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1703 Misc. State Fair Capital	500	0	0	0	0	0	0
60RI1803 Misc State Fair Capital	0	500	0	0	0	0	500
60RI1903 State Fair	0	0	500	0	0	0	500
60RI2003 $2,000,000 for Misc. Cap State Fair	0	0	0	500	500	0	1,000
60RI2103 $2M State Fair	0	0	0	0	0	500	500
60RI2203 $2M State Fair	0	0	0	0	0	2,000	2,000
Subtotal	1,500	1,500	1,500	1,500	1,500	2,500	8,500
Total	29,215	36,165	13,715	4,715	4,715	4,715	64,025

EMPIRE STATE DEVELOPMENT CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Economic Development	4,803,779	1,265,305	125,331	120,357	390,431	268,000	2,169,424
New York State Capital Assistance Program	165,551	0	0	0	0	0	0
New York State Economic Development Assistance Program	82,323	0	0	0	0	0	0
New York Works	479,095	0	370,000	370,000	0	120,000	860,000
Regional Development	189,006	0	0	0	0	0	0
Upstate Revitalization	1,320,760	0	0	0	0	0	0
Total	7,040,514	1,265,305	495,331	490,357	390,431	388,000	3,029,424
Fund Summary							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund	10,432	2,305	2,331	2,357	2,431	0	9,424
Capital Projects Fund - Authority Bonds	4,990,272	1,263,000	493,000	488,000	388,000	388,000	3,020,000
Infrastructure Investment – Settlement Funds	2,039,760	0	0	0	0	0	0
Total	7,040,514	1,265,305	495,331	490,357	390,431	388,000	3,029,424

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Economic Development	1,355,305	125,331	120,357	390,431	268,000
New York Works	350,000	270,000	270,000	0	120,000
Total	1,705,305	395,331	390,357	390,431	388,000
Fund Summary					
Capital Projects Fund	122,305	2,331	2,357	2,431	0
Capital Projects Fund - Authority Bonds	1,583,000	393,000	388,000	388,000	388,000
Total	1,705,305	395,331	390,357	390,431	388,000

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Economic Development	1,039,356	1,345,556	1,218,081	1,061,573	1,255,019	839,018	5,719,247
New York State Capital Assistance Program	14,999	12,474	12,000	21,382	12,000	75,747	133,603
New York State Economic Development Assistance Program	15,511	9,000	10,000	12,000	12,000	31,374	74,374
New York Works	130,250	90,475	205,000	203,926	153,547	429,284	1,082,232
Regional Development	43,077	20,239	27,500	45,000	12,500	32,939	138,178
Upstate Revitalization	200,400	391,500	320,400	388,650	118,700	20,000	1,239,250
Total	1,443,593	1,869,244	1,792,981	1,732,531	1,563,766	1,428,362	8,386,884
Fund Summary							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund	2,278	2,305	2,331	2,357	2,431	0	9,424
Capital Projects Fund - Authority Bonds	1,090,865	1,340,439	1,335,250	1,206,524	1,277,635	1,408,362	6,568,210
Infrastructure Investment – Settlement Funds	350,400	526,500	455,400	523,650	283,700	20,000	1,809,250
Total	1,443,593	1,869,244	1,792,981	1,732,531	1,563,766	1,428,362	8,386,884

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Economic Development							
91010809 Downstate Revitalization Fund	11,642	0	0	0	0	0	0
91011609 NY Works Economic Development Fund	167,863	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	14,146	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	61,403	0	0	0	0	0	0
91021209 Economic Dev Fund	16,439	0	0	0	0	0	0
91021409 Onondaga County Revitalization Proj	30,000	0	0	0	0	0	0
91021709 NY Power Electronics Mfg Consortium	10,000	0	0	0	0	0	0
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	17,561	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	168	0	0	0	0	0	0
91031809 Professional Football in Western NY	0	2,305	0	0	0	0	2,305
91031909 Professional Football in Western NY	0	0	2,331	0	0	0	2,331
91032009 Professional Football in Western NY	0	0	0	2,357	0	0	2,357
91032109 Professional Football in Western NY	0	0	0	0	2,431	0	2,431
91041409 Economic Transformation Program	32,000	0	0	0	0	0	0
91041509 Binghamton University School of Pha	1,244	0	0	0	0	0	0
91041609 Economic Development at Nano Utica	520,223	0	0	0	0	0	0
91050809 Arts and Cultural Program	5,000	0	0	0	0	0	0
91051409 Cornell Veterinary College	186	0	0	0	0	0	0
91051509 Cornell Veterinary College	7,777	0	0	0	0	0	0
91061609 Hi-Tech mfg in Chautauqua & Erie Co	242,974	0	0	0	0	0	0
91070809 Economic Development Projects	4,059	0	0	0	0	0	0
91071409 Nano Utica	120,000	0	0	0	0	0	0
91071609 Brookhaven National Lab	10,000	0	0	0	0	0	0
91081609 Clarkson-Trudeau Partnership	3,624	0	0	0	0	0	0
91081709 Clarkson-Trudeau Partnership	5,000	0	0	0	0	0	0
91081809 Clarkson-Trudeau Partnership	0	5,000	0	0	0	0	5,000
91081909 Clarkson-Trudeau Partnership	0	0	5,000	0	0	0	5,000
91090809 Downstate Regional Initiatives	5,106	0	0	0	0	0	0
91091409 New York Genome Center	0	0	0	0	0	0	0
91100809 Upstate City-by-City	8,652	0	0	0	0	0	0
91102109 NY Works Economic Development Fund	0	0	0	0	120,000	0	120,000
91102209 Regional Councils	0	0	0	0	0	150,000	150,000
91110809 Additional Upstate City-by-City Pro	77	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	45,590	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	55,000	0	0	0	0	0	0
91111909 SUNY 2020 Challenge Grant	0	0	55,000	0	0	0	55,000
91112009 SUNY 2020 Challenge Grant	0	0	0	55,000	0	0	55,000
91112109 SUNY 2020 Challenge Grant	0	0	0	0	55,000	0	55,000
91112209 SUNY 2020	0	0	0	0	0	55,000	55,000
91121209 SUNY 2020 Challenge Grant	29,221	0	0	0	0	0	0
91121309 SUNY 2020 Challenge Grant Program	30,358	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	55,000	0	0	0	0	0	0
91121909 CUNY 2020 Challenge Grant	0	0	55,000	0	0	0	55,000
91122009 CUNY 2020 Challenge Grant	0	0	0	55,000	0	0	55,000
91122109 CUNY 2020 Challenge Grant	0	0	0	0	55,000	0	55,000
91122209 CUNY 2020	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	251,246	0	0	0	0	0	0
91131809 NY Works Economic Development Fund	0	200,000	0	0	0	0	200,000
91141609 SUNY Poly R&D Center	45,950	0	0	0	0	0	0
91142109 Regional Councils	0	0	0	0	150,000	0	150,000
91151409 Professional Football in Western NY	28	0	0	0	0	0	0
91151809 Regional Councils	0	150,000	0	0	0	0	150,000
91161509 Transformative Investment Program	400,000	0	0	0	0	0	0
91161609 Upstate Revitilization Intiative	30,000	0	0	0	0	0	0
91171309 Empire State Economic Development F	12,000	0	0	0	0	0	0
91191609 Regional Councils	149,400	0	0	0	0	0	0

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
91191709 Regional Councils	150,000	0	0	0	0	0	0
91191809 HTIIP	0	300,000	0	0	0	0	300,000
91201609 Market NY	7,766	0	0	0	0	0	0
91211609 Oakdale Merge	20,000	0	0	0	0	0	0
91211709 Water Infrastructure (City of Aubur	1,000	0	0	0	0	0	0
91221709 Moynihan Station	424,183	0	0	0	0	0	0
91231709 Kingsbridge Armory	108,000	0	0	0	0	0	0
91241709 Life Sciences Lab	148,863	0	0	0	0	0	0
91251809 Life Science Lab Construction	0	600,000	0	0	0	0	600,000
91281709 Strategic Projects Program	124,159	0	0	0	0	0	0
91311709 Buffalo Billion Phase II	399,000	0	0	0	0	0	0
91321709 Life Sciences	320,000	0	0	0	0	0	0
91351709 Cultural, Arts & Public Spaces	10,000	0	0	0	0	0	0
91361709 Market NY	8,000	0	0	0	0	0	0
91361809 Market NY	0	8,000	0	0	0	0	8,000
91361909 Market NY	0	0	8,000	0	0	0	8,000
91362009 Market NY	0	0	0	8,000	0	0	8,000
91362109 Market NY	0	0	0	0	8,000	0	8,000
91362209 Market NY	0	0	0	0	0	8,000	8,000
91401709 NY Works EDF	193,002	0	0	0	0	0	0
91411709 Restore NY Communities	70,000	0	0	0	0	0	0
91451709 Snow Plows	20,000	0	0	0	0	0	0
91461709 LIRR Train Stations	65,000	0	0	0	0	0	0
Subtotal	4,803,779	1,265,305	125,331	120,357	390,431	268,000	2,169,424
New York State Capital Assistance Program							
91150809 NYS Capital Assistance Program	165,501	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	50	0	0	0	0	0	0
Subtotal	165,551	0	0	0	0	0	0
New York State Economic Development Assistance Program							
91140809 NYS Economic Development Assistance	82,323	0	0	0	0	0	0
Subtotal	82,323	0	0	0	0	0	0
New York Works							
91101509 NY Works Economic Development Fund	20,000	0	0	0	0	0	0
91101909 NY Works Economic Development Fund	0	0	220,000	0	0	0	220,000
91102009 NY Works Economic Development Fund	0	0	0	220,000	0	0	220,000
911412A3 Regional Councils	69,925	0	0	0	0	0	0
911413A3 Regional Councils	102,624	0	0	0	0	0	0
911414A3 Regional Councils	120,669	0	0	0	0	0	0
911415A3 Regional Councils	140,365	0	0	0	0	0	0
911419A3 Regional Councils	0	0	150,000	0	0	0	150,000
911420A3 Regional Councils	0	0	0	150,000	0	0	150,000
91142209 NY Works EDF	0	0	0	0	0	120,000	120,000
91151209 New York Works Ec Dev Fund	24,448	0	0	0	0	0	0
91211209 Buffalo Regional Innovation Cluster	1,064	0	0	0	0	0	0
Subtotal	479,095	0	370,000	370,000	0	120,000	860,000
Regional Development							
910106A3 Economic Development Projects	3,695	0	0	0	0	0	0
910206A3 University Development Projects	1,386	0	0	0	0	0	0
910306A3 Cultural Facilities Project	1,371	0	0	0	0	0	0
910406A3 Energy projects	8,524	0	0	0	0	0	0
910506A3 Enivironmental 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	75,435	0	0	0	0	0	0
Subtotal	189,006	0	0	0	0	0	0
Upstate Revitalization							
910115UR Upstate Revitilization Fund	1,320,760	0	0	0	0	0	0
Subtotal	1,320,760	0	0	0	0	0	0
Total	7,040,514	1,265,305	495,331	490,357	390,431	388,000	3,029,424

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Economic Development							
91010809 Downstate Revitalization Fund	2,000	6,000	3,642	0	0	0	9,642
91011609 NY Works Economic Development Fund	33,000	48,680	40,000	35,820	20,000	4,586	149,086
91020809 Upstate Regional Blueprint Fund	4,000	5,013	4,500	3,132	0	0	12,645
910211A3 Regional Ec Dev Councils	21,690	6,500	6,947	0	0	14,004	27,451
91021209 Economic Dev Fund	0	0	0	0	0	0	0
91021409 Onondaga County Revitalization Proj	10,000	0	0	0	10,000	10,000	20,000
91021709 NY Power Electronics Mfg Consortium	0	33,000	0	0	0	0	33,000
91030709 Harriman Research and Technology Pa	2,043	0	0	0	0	3,519	3,519
91030809 Upstate Agribusiness Fund	1,847	4,444	2,000	1,000	0	1,000	8,444
910311A3 Communities Impacted by Prisons	9,281	7,000	6,000	0	0	0	13,000
91031509 Professional Football in Western NY	0	0	0	0	0	0	0
91031609 Professional Football in Western NY	0	0	0	0	0	0	0
91031709 Professional Football in Western NY	2,278	0	0	0	0	0	0
91031809 Professional Football in Western NY	0	2,305	0	0	0	0	2,305
91031909 Professional Football in Western NY	0	0	2,331	0	0	0	2,331
91032009 Professional Football in Western NY	0	0	0	2,357	0	0	2,357
91032109 Professional Football in Western NY	0	0	0	0	2,431	0	2,431
91041409 Economic Transformation Program	11,000	0	8,000	0	8,000	5,000	21,000
91041509 Binghamton University School of Pha	5,000	5,000	2,098	0	0	0	7,098
91041609 Economic Development at Nano Utica	25,650	31,950	171,782	91,950	168,891	20,000	484,573
91050809 Arts and Cultural Program	2,500	1,000	1,500	0	0	0	2,500
91051409 Cornell Veterinary College	0	0	0	0	0	0	0
91051509 Cornell Veterinary College	5,000	4,000	0	0	3,947	3,967	11,914
91061609 Hi-Tech mfg in Chautauqua & Erie Co	17,000	30,000	125,000	120,474	0	0	275,474
91070809 Economic Development Projects	2,167	2,685	0	0	0	0	2,685
91071409 Nano Utica	20,000	27,316	52,684	0	40,000	0	120,000
91071609 Brookhaven National Lab	0	0	0	0	0	0	0
91081609 Clarkson-Trudeau Partnership	3,730	2,270	0	0	0	0	2,270
91081709 Clarkson-Trudeau Partnership	5,000	0	0	0	0	0	0
91081809 Clarkson-Trudeau Partnership	0	5,000	0	0	0	0	5,000
91081909 Clarkson-Trudeau Partnership	0	0	5,000	0	0	0	5,000
91090809 Downstate Regional Initiatives	3,293	1,999	0	0	0	0	1,999
91091409 New York Genome Center	2,875	0	0	0	0	0	0
91100809 Upstate City-by-City	0	2,000	2,000	2,000	2,000	1,832	9,832
91102109 NY Works Economic Development Fund	0	0	0	0	19,500	78,500	98,000
91102209 Regional Councils	0	0	0	0	0	40,000	40,000
91110809 Additional Upstate City-by-City Pro	0	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	7,425	4,950	7,425	0	17,260	17,260	46,895
91111509 SUNY 2020 Challenge Grant Program	7,850	14,925	8,450	7,425	15,925	425	47,150
91111609 SUNY 2020 Challenge Grant Program	8,900	24,600	8,500	7,750	5,000	250	46,100
91111709 SUNY 2020 Challenge Grant Program	7,925	7,350	17,350	7,425	4,950	0	37,075
91111909 SUNY 2020 Challenge Grant	0	0	7,250	20,900	17,600	9,250	55,000
91112009 SUNY 2020 Challenge Grant	0	0	0	14,100	20,900	20,000	55,000
91112109 SUNY 2020 Challenge Grant	0	0	0	0	8,250	30,000	38,250
91112209 SUNY 2020	0	0	0	0	0	20,000	20,000
91121209 SUNY 2020 Challenge Grant	15,000	9,938	9,237	8,465	0	0	27,640
91121309 SUNY 2020 Challenge Grant Program	4,950	12,925	3,713	1,100	19,005	0	36,743
91121409 CUNY 2020 Challenge Grant Program	7,425	4,950	7,425	0	17,260	17,940	47,575
91121509 CUNY 2020 Challenge Grant Program	12,350	9,925	7,450	7,425	12,925	4,925	42,650
91121609 CUNY 2020 Challenge Grant	8,100	17,600	11,900	9,150	3,250	5,000	46,900
91121709 CUNY 2020 Challenge Grant Program	7,925	7,350	17,350	7,425	4,950	0	37,075
91121909 CUNY 2020 Challenge Grant	0	0	7,250	20,900	17,600	9,250	55,000
91122009 CUNY 2020 Challenge Grant	0	0	0	14,100	20,900	20,000	55,000
91122109 CUNY 2020 Challenge Grant	0	0	0	0	8,250	30,000	38,250
91122209 CUNY 2020	0	0	0	0	0	20,000	20,000
91131309 CUNY 2020 Challenge Grant Program	4,950	12,925	3,713	4,845	16,549	0	38,032
91131409 Buffalo Regional Innovation Cluster	48,685	57,833	30,000	40,290	47,741	22,534	198,398
91131809 NY Works Economic Development Fund	0	28,450	103,248	64,900	2,170	1,232	200,000
91141609 SUNY Poly R&D Center	10,000	30,000	47,345	12,630	0	0	89,975
91142109 Regional Councils	0	0	0	0	7,500	30,000	37,500
91151409 Professional Football in Western NY	0	0	0	0	0	0	0
91151809 Regional Councils	0	7,500	20,391	30,000	22,500	69,609	150,000
91161509 Transformative Investment Program	50,000	31,000	40,000	30,000	70,000	60,000	231,000
91161609 Upstate Revitilization Intiative	5,000	12,500	10,000	0	0	2,500	25,000
91171309 Empire State Economic Development F	0	0	0	0	0	0	0
91191609 Regional Councils	7,500	15,000	27,500	37,500	15,000	32,500	127,500

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
91191709 Regional Councils	7,500	6,500	25,000	22,500	60,565	11,935	126,500
91191809 HTIIP	0	300,000	0	0	0	0	300,000
91201609 Market NY	5,500	1,500	0	0	0	0	1,500
91211609 Oakdale Merge	0	0	0	0	0	0	0
91211709 Water Infrastructure (City of Aubur	1,000	1,000	0	0	0	0	1,000
91221709 Moynihan Station	200,000	50,000	90,000	190,000	170,000	0	500,000
91231709 Kingsbridge Armory	36,000	36,000	36,000	0	0	0	72,000
91241709 Life Sciences Lab	50,000	100,000	0	0	0	0	100,000
91251809 Life Science Lab Construction	0	0	0	51,000	178,000	178,000	407,000
91281709 Strategic Projects Program	113,000	50,500	44,000	0	0	0	94,500
91311709 Buffalo Billion Phase II	80,000	80,000	80,000	80,000	80,000	0	320,000
91321709 Life Sciences	70,000	55,000	55,000	55,000	85,000	0	250,000
91351709 Cultural, Arts & Public Spaces	0	10,000	0	0	0	0	10,000
91361709 Market NY	1,000	5,500	1,500	0	0	0	7,000
91361809 Market NY	0	1,000	5,500	1,500	0	0	8,000
91361909 Market NY	0	0	1,000	5,500	1,500	0	8,000
91362009 Market NY	0	0	0	1,000	5,500	1,500	8,000
91362109 Market NY	0	0	0	0	1,000	5,500	6,500
91362209 Market NY	0	0	0	0	0	2,000	2,000
91401709 NY Works EDF	27,017	101,673	31,100	32,010	8,200	0	172,983
91411709 Restore NY Communities	10,000	5,000	10,000	10,000	10,000	20,000	55,000
91451709 Snow Plows	20,000	0	0	0	0	0	0
91461709 LIRR Train Stations	15,000	6,000	10,000	10,000	5,000	15,000	46,000
Subtotal	1,039,356	1,345,556	1,218,081	1,061,573	1,255,019	839,018	5,719,247
New York State Capital Assistance Program							
91150809 NYS Capital Assistance Program	14,949	12,474	12,000	21,382	12,000	75,747	133,603
91AD00A3 Downtown Buffalo	50	0	0	0	0	0	0
Subtotal	14,999	12,474	12,000	21,382	12,000	75,747	133,603
New York State Economic Development Assistance Program							
91140809 NYS Economic Development Assistance	15,511	9,000	10,000	12,000	12,000	31,374	74,374
Subtotal	15,511	9,000	10,000	12,000	12,000	31,374	74,374
New York Works							
91101509 NY Works Economic Development Fund	13,500	6,500	0	0	0	0	6,500
91101909 NY Works Economic Development Fund	0	0	139,000	46,000	35,000	0	220,000
91102009 NY Works Economic Development Fund	0	0	0	26,400	28,600	165,000	220,000
911412A3 Regional Councils	20,000	9,687	0	19,921	0	3,601	33,209
911413A3 Regional Councils	20,000	19,288	15,000	32,000	17,847	11,275	95,410
911414A3 Regional Councils	30,413	32,500	19,500	25,000	10,000	15,908	102,908
911415A3 Regional Councils	15,000	22,500	25,000	24,605	9,600	50,000	131,705
911419A3 Regional Councils	0	0	6,500	22,500	30,000	75,000	134,000
911420A3 Regional Councils	0	0	0	7,500	22,500	55,000	85,000
91142209 NY Works EDF	0	0	0	0	0	53,500	53,500
91151209 New York Works Ec Dev Fund	31,337	0	0	0	0	0	0
91211209 Buffalo Regional Innovation Cluster	0	0	0	0	0	0	0
Subtotal	130,250	90,475	205,000	203,926	153,547	429,284	1,082,232
Regional Development							
910106A3 Economic Development Projects	4,818	0	0	0	0	0	0
910206A3 University Development Projects	1,105	2,168	0	0	0	0	2,168
910306A3 Cultural Facilities Project	0	1,382	0	0	0	0	1,382
910406A3 Energy projects	1,835	2,189	1,500	1,500	1,500	0	6,689
910506A3 Enivironmental Projects	0	2,500	1,000	1,000	1,000	1,367	6,867
910606A3 Economic Development / Other Projec	23,319	5,000	15,000	17,500	0	11,003	48,503
911006A3 NY Investment in Conservation and E	0	0	0	15,000	0	0	15,000
911106A3 RESTORE NY Communities Initiative	12,000	7,000	10,000	10,000	10,000	20,569	57,569
Subtotal	43,077	20,239	27,500	45,000	12,500	32,939	138,178
Upstate Revitalization							
910115UR Upstate Revitilization Fund	200,400	391,500	320,400	388,650	118,700	20,000	1,239,250
Subtotal	200,400	391,500	320,400	388,650	118,700	20,000	1,239,250
Total	1,443,593	1,869,244	1,792,981	1,732,531	1,563,766	1,428,362	8,386,884

ECONOMIC DEVELOPMENT CAPITAL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Regional Development	173,598	0	0	0	0	0	0
Total	173,598	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	104,291	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	69,307	0	0	0	0	0	0
Total	173,598	0	0	0	0	0	0

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Regional Development	38,276	31,587	25,270	24,569	34,069	34,069	149,564
Total	38,276	31,587	25,270	24,569	34,069	34,069	149,564
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	15,276	13,660	23,940	18,000	28,000	25,069	108,669
Capital Projects Fund - Authority Bonds	23,000	17,927	1,330	6,569	6,069	9,000	40,895
Total	38,276	31,587	25,270	24,569	34,069	34,069	149,564

Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Regional Development							
71E102A3 Regional Development Capital Progra	104,291	0	0	0	0	0	0
71E404A3 $250M Regional Dev.	69,307	0	0	0	0	0	0
Subtotal	173,598	0	0	0	0	0	0
Total	173,598	0	0	0	0	0	0

Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Regional Development							
71E102A3 Regional Development Capital Progra	15,276	13,660	23,940	18,000	28,000	25,069	108,669
71E404A3 $250M Regional Dev.	23,000	17,927	1,330	6,569	6,069	9,000	40,895
Subtotal	38,276	31,587	25,270	24,569	34,069	34,069	149,564
Total	38,276	31,587	25,270	24,569	34,069	34,069	149,564

STRATEGIC INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Strategic Investment Program	78,104	0	0	0	0	0	0
Total	78,104	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	78,104	0	0	0	0	0	0
Total	78,104	0	0	0	0	0	0

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Strategic Investment Program	6,000	7,002	6,317	10,494	6,317	6,317	36,447
Total	6,000	7,002	6,317	10,494	6,317	6,317	36,447
Fund Summary							
Capital Projects Fund - Authority Bonds	6,000	7,002	6,317	10,494	6,317	6,317	36,447
Total	6,000	7,002	6,317	10,494	6,317	6,317	36,447

Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Strategic Investment Program							
71SI00SI Strategic Investment Program	78,104	0	0	0	0	0	0
Subtotal	78,104	0	0	0	0	0	0
Total	78,104	0	0	0	0	0	0

Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Strategic Investment Program							
71SI00SI Strategic Investment Program	6,000	7,002	6,317	10,494	6,317	6,317	36,447
Subtotal	6,000	7,002	6,317	10,494	6,317	6,317	36,447
Total	6,000	7,002	6,317	10,494	6,317	6,317	36,447

ECONOMIC DEVELOPMENT PROGRAM, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
New York State Economic Development Program	76,011	0	0	0	0	0	0
Total	76,011	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	76,011	0	0	0	0	0	0
Total	76,011	0	0	0	0	0	0

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
New York State Economic Development Program	6,000	5,977	0	1,639	0	0	7,616
Total	6,000	5,977	0	1,639	0	0	7,616
Fund Summary							
Capital Projects Fund - Authority Bonds	6,000	5,977	0	1,639	0	0	7,616
Total	6,000	5,977	0	1,639	0	0	7,616

Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
New York State Economic Development Program							
DP000509 NYS Economic Development Program	63,543	0	0	0	0	0	0
DP010409 NYS Economic Development Program	12,468	0	0	0	0	0	0
Subtotal	76,011	0	0	0	0	0	0
Total	76,011	0	0	0	0	0	0

Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
New York State Economic Development Program							
DP000509 NYS Economic Development Program	0	1,252	0	1,639	0	0	2,891
DP010409 NYS Economic Development Program	6,000	4,725	0	0	0	0	4,725
Subtotal	6,000	5,977	0	1,639	0	0	7,616
Total	6,000	5,977	0	1,639	0	0	7,616

JACOB JAVITS CONVENTION CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

HIGH TECHNOLOGY AND DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
High Technology and Development	75,456	0	0	0	0	0	0
Total	75,456	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	75,456	0	0	0	0	0	0
Total	75,456	0	0	0	0	0	0

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
High Technology and Development	3,616	4,465	0	3,610	0	0	8,075
Total	3,616	4,465	0	3,610	0	0	8,075
Fund Summary							
Capital Projects Fund - Authority Bonds	3,616	4,465	0	3,610	0	0	8,075
Total	3,616	4,465	0	3,610	0	0	8,075

High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
High Technology and Development							
TD0005RD Technology and Development Program	75,456	0	0	0	0	0	0
Subtotal	75,456	0	0	0	0	0	0
Total	75,456	0	0	0	0	0	0

High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
High Technology and Development							
TD0005RD Technology and Development Program	3,616	4,465	0	3,610	0	0	8,075
Subtotal	3,616	4,465	0	3,610	0	0	8,075
Total	3,616	4,465	0	3,610	0	0	8,075

REGIONAL ECONOMIC DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Regional Economic Development	13,049	0	0	0	0	0	0
Total	13,049	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	13,049	0	0	0	0	0	0
Total	13,049	0	0	0	0	0	0

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Regional Economic Development	2,018	338	320	320	320	320	1,618
Total	2,018	338	320	320	320	320	1,618
Fund Summary							
Capital Projects Fund - Authority Bonds	2,018	338	320	320	320	320	1,618
Total	2,018	338	320	320	320	320	1,618

Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Regional Economic Development							
ED0005RE Regional Economic Development Progr	13,049	0	0	0	0	0	0
Subtotal	13,049	0	0	0	0	0	0
Total	13,049	0	0	0	0	0	0

Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Regional Economic Development							
ED0005RE Regional Economic Development Progr	2,018	338	320	320	320	320	1,618
Subtotal	2,018	338	320	320	320	320	1,618
Total	2,018	338	320	320	320	320	1,618

ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Environmental Protection and Enhancements	20,506	0	0	0	0	0	0
Western New York Nuclear Service Center Program	15,575	17,000	14,845	13,720	13,000	13,000	71,565
Total	36,081	17,000	14,845	13,720	13,000	13,000	71,565
Fund Summary							
Capital Projects Fund	15,575	17,000	14,845	13,720	13,000	13,000	71,565
Capital Projects Fund - Authority Bonds	20,506	0	0	0	0	0	0
Total	36,081	17,000	14,845	13,720	13,000	13,000	71,565

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Western New York Nuclear Service Center Program	17,000	14,845	13,720	13,000	0
Total	17,000	14,845	13,720	13,000	0
Fund Summary					
Capital Projects Fund	17,000	14,845	13,720	13,000	0
Total	17,000	14,845	13,720	13,000	0

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Environmental Protection and Enhancements	8,752	5,877	2,750	2,000	1,001	0	11,628
Western New York Nuclear Service Center Program	15,575	17,000	14,845	13,720	13,000	13,000	71,565
Total	24,327	22,877	17,595	15,720	14,001	13,000	83,193
Fund Summary							
Capital Projects Fund	15,575	17,000	14,845	13,720	13,000	13,000	71,565
Capital Projects Fund - Authority Bonds	8,752	5,877	2,750	2,000	1,001	0	11,628
Total	24,327	22,877	17,595	15,720	14,001	13,000	83,193

Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initia	20,506	0	0	0	0	0	0
Subtotal	20,506	0	0	0	0	0	0
Western New York Nuclear Service Center Program							
03WV1406 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1506 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1606 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1706 Western NY Nuclear Service Center	15,575	0	0	0	0	0	0
03WV1806 Western New York Nuclear Service Ce	0	17,000	0	0	0	0	17,000
03WV1906 Western New York Nuclear Service	0	0	14,845	0	0	0	14,845
03WV2006 Western New York Nuclear Service	0	0	0	13,720	0	0	13,720
03WV2106 Western New York Nuclear Service	0	0	0	0	13,000	0	13,000
03WV2206 Western NY Nuclear Services Center	0	0	0	0	0	13,000	13,000
Subtotal	15,575	17,000	14,845	13,720	13,000	13,000	71,565
Total	36,081	17,000	14,845	13,720	13,000	13,000	71,565

Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initia	8,752	5,877	2,750	2,000	1,001	0	11,628
Subtotal	8,752	5,877	2,750	2,000	1,001	0	11,628
Western New York Nuclear Service Center Program							
03WV1406 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1506 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1606 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1706 Western NY Nuclear Service Center	15,575	0	0	0	0	0	0
03WV1806 Western New York Nuclear Service Ce	0	17,000	0	0	0	0	17,000
03WV1906 Western New York Nuclear Service	0	0	14,845	0	0	0	14,845
03WV2006 Western New York Nuclear Service	0	0	0	13,720	0	0	13,720
03WV2106 Western New York Nuclear Service	0	0	0	0	13,000	0	13,000
03WV2206 Western NY Nuclear Services Center	0	0	0	0	0	13,000	13,000
Subtotal	15,575	17,000	14,845	13,720	13,000	13,000	71,565
Total	24,327	22,877	17,595	15,720	14,001	13,000	83,193

OLYMPIC REGIONAL DEVELOPMENT AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Maintenance and Improvements of Existing Facilities	23,086	60,000	10,000	10,000	10,000	10,000	100,000
Total	23,086	60,000	10,000	10,000	10,000	10,000	100,000
Fund Summary							
Capital Projects Fund - Authority Bonds	23,086	60,000	10,000	10,000	10,000	10,000	100,000
Total	23,086	60,000	10,000	10,000	10,000	10,000	100,000

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Maintenance and Improvements of Existing Facilities	38,000	50,000	20,000	10,000	10,000	10,000	100,000
Total	38,000	50,000	20,000	10,000	10,000	10,000	100,000
Fund Summary							
Capital Projects Fund - Authority Bonds	38,000	50,000	20,000	10,000	10,000	10,000	100,000
Total	38,000	50,000	20,000	10,000	10,000	10,000	100,000

Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Maintenance and Improvements of Existing Facilities							
20011703 Olympic Ski Facilities	4,586	0	0	0	0	0	0
20011803 ORDA Facility Modernization	0	50,000	0	0	0	0	50,000
20021703 Upgrades to Ski Facilities	18,500	0	0	0	0	0	0
20021803 Olympic Facilities Preservation	0	10,000	0	0	0	0	10,000
20021903 Olympic Facilities Preservation	0	0	10,000	0	0	0	10,000
20022003 Olympic Facilities Preservation	0	0	0	10,000	0	0	10,000
20022103 Olympic Facilities Preservation	0	0	0	0	10,000	0	10,000
20022203 Olympic Facilities Preservation	0	0	0	0	0	10,000	10,000
Subtotal	23,086	60,000	10,000	10,000	10,000	10,000	100,000
Total	23,086	60,000	10,000	10,000	10,000	10,000	100,000

Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Maintenance and Improvements of Existing Facilities							
20011703 Olympic Ski Facilities	10,000	0	0	0	0	0	0
20011803 ORDA Facility Modernization	0	40,000	10,000	0	0	0	50,000
20021703 Upgrades to Ski Facilities	28,000	0	0	0	0	0	0
20021803 Olympic Facilities Preservation	0	10,000	0	0	0	0	10,000
20021903 Olympic Facilities Preservation	0	0	10,000	0	0	0	10,000
20022003 Olympic Facilities Preservation	0	0	0	10,000	0	0	10,000
20022103 Olympic Facilities Preservation	0	0	0	0	10,000	0	10,000
20022203 Olympic Facilities Preservation	0	0	0	0	0	10,000	10,000
Subtotal	38,000	50,000	20,000	10,000	10,000	10,000	100,000
Total	38,000	50,000	20,000	10,000	10,000	10,000	100,000

COMMUNITY ENHANCEMENT FACILITIES ASSISTANCE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Community Enhancement Facilities	44,323	0	0	0	0	0	0
Total	44,323	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	44,323	0	0	0	0	0	0
Total	44,323	0	0	0	0	0	0

Community Enhancement Facilities Assistance
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Community Enhancement Facilities							
91CF97A3 Community Enhancement Facility Assi	44,323	0	0	0	0	0	0
Subtotal	44,323	0	0	0	0	0	0
Total	44,323	0	0	0	0	0	0

Community Enhancement Facilities Assistance
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Community Enhancement Facilities							
91CF97A3 Community Enhancement Facility Assi	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

POWER AUTHORITY, NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Canal Development	4,328	0	2,500	2,500	2,500	0	7,500
Empire State Trail	74,200	0	0	0	0	0	0
Total	78,528	0	2,500	2,500	2,500	0	7,500
Fund Summary							
Capital Projects Fund - Authority Bonds	74,200	0	0	0	0	0	0
New York State Canal System Development Fund	4,328	0	2,500	2,500	2,500	0	7,500
Total	78,528	0	2,500	2,500	2,500	0	7,500

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Canal Development	250	500	500	2,000	2,000
Empire State Trail	16,000	35,000	0	0	0
Total	16,250	35,500	500	2,000	2,000
Fund Summary					
Capital Projects Fund - Authority Bonds	16,000	35,000	0	0	0
New York State Canal System Development Fund	250	500	500	2,000	2,000
Total	16,250	35,500	500	2,000	2,000

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Canal Development	578	250	500	500	2,000	2,000	5,250
Empire State Trail	2,800	13,500	28,500	32,200	0	0	74,200
Total	3,378	13,750	29,000	32,700	2,000	2,000	79,450
Fund Summary							
Capital Projects Fund - Authority Bonds	2,800	13,500	28,500	32,200	0	0	74,200
New York State Canal System Development Fund	578	250	500	500	2,000	2,000	5,250
Total	3,378	13,750	29,000	32,700	2,000	2,000	79,450

Power Authority, New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Canal Development							
95011216 Canal Development	328	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	2,500	0	0	0	2,500
95012016 Canal Dev Fund	0	0	0	2,500	0	0	2,500
95012116 Canal Dev Fund	0	0	0	0	2,500	0	2,500
Subtotal	4,328	0	2,500	2,500	2,500	0	7,500
Empire State Trail							
95ET17ER Empire Trail	74,200	0	0	0	0	0	0
Subtotal	74,200	0	0	0	0	0	0
Total	78,528	0	2,500	2,500	2,500	0	7,500

Power Authority, New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Canal Development							
95011216 Canal Development	328	0	0	0	0	0	0
95011316 Canal Development	250	250	500	500	500	0	1,750
95011416 Canal Development	0	0	0	0	1,000	1,000	2,000
95011916 Canal Dev Fund	0	0	0	0	500	500	1,000
95012016 Canal Dev Fund	0	0	0	0	0	500	500
95012116 Canal Dev Fund	0	0	0	0	0	0	0
Subtotal	578	250	500	500	2,000	2,000	5,250
Empire State Trail							
95ET17ER Empire Trail	2,800	13,500	28,500	32,200	0	0	74,200
Subtotal	2,800	13,500	28,500	32,200	0	0	74,200
Total	3,378	13,750	29,000	32,700	2,000	2,000	79,450

HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
All Payers Claims Database	0	10,000	10,000	0	0	0	20,000
Capital Restructuring Program for Health Care and Related Facilities	1,189,313	0	0	0	0	0	0
Health Care Facility Transformation Program	1,700,000	425,000	0	0	0	0	425,000
IT Initiatives Program	0	10,000	10,000	0	0	0	20,000
Laboratories and Research	46,863	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions	40,970	67,904	67,904	67,904	67,904	67,904	339,520
Statewide Health Information Network For New York	0	30,000	30,000	0	0	0	60,000
Water Resources	249,049	77,000	77,000	77,000	77,000	77,000	385,000
Total	3,226,195	627,904	202,904	152,904	152,904	152,904	1,289,520
Fund Summary							
Capital Projects Fund	87,031	115,904	115,904	75,904	75,904	75,904	459,520
Capital Projects Fund - Authority Bonds	2,890,115	425,000	0	0	0	0	425,000
Federal Capital Projects Fund	249,049	77,000	77,000	77,000	77,000	77,000	385,000
Health Care IT Capital	0	10,000	10,000	0	0	0	20,000
Total	3,226,195	627,904	202,904	152,904	152,904	152,904	1,289,520

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Capital Restructuring Program for Health Care and Related Facilities	500,000	200,000	150,000	0	0
Health Care Facility Transformation Program	260,000	120,000	300,000	0	0
Laboratories and Research	8,000	8,000	8,000	0	0
Maintenance and Improvements of Existing Institutions	21,000	21,000	21,000	0	0
Water Resources	77,000	77,000	77,000	0	0
Total	866,000	426,000	556,000	0	0
Fund Summary					
Capital Projects Fund	29,000	29,000	29,000	0	0
Capital Projects Fund - Authority Bonds	760,000	320,000	450,000	0	0
Federal Capital Projects Fund	77,000	77,000	77,000	0	0
Total	866,000	426,000	556,000	0	0

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
All Payers Claims Database	5,515	10,000	10,000	0	0	0	20,000
Capital Restructuring Program for Health Care and Related Facilities	175,000	290,000	228,000	153,774	180,500	170,772	1,023,046
Health Care Facility Transformation Program	62,500	550,000	407,250	399,231	273,550	102,336	1,732,367
IT Initiatives Program	10,000	10,000	10,000	0	0	0	20,000
Laboratories and Research	12,618	12,000	12,000	10,000	10,000	10,000	54,000
Maintenance and Improvements of Existing Institutions	48,550	64,576	64,576	64,576	64,576	64,576	322,880
Statewide Health Information Network For New York	11,755	30,000	30,000	0	0	0	60,000
Water Resources	76,289	76,289	76,289	76,289	76,289	76,289	381,445
Total	402,227	1,042,865	838,115	703,870	604,915	423,973	3,613,738
Fund Summary							
Capital Projects Fund	77,820	116,576	116,576	74,576	74,576	74,576	456,880
Capital Projects Fund - Authority Bonds	238,118	840,000	635,250	553,005	454,050	273,108	2,755,413
Federal Capital Projects Fund	76,289	76,289	76,289	76,289	76,289	76,289	381,445
Health Care IT Capital	10,000	10,000	10,000	0	0	0	20,000
Total	402,227	1,042,865	838,115	703,870	604,915	423,973	3,613,738

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
All Payers Claims Database							
12AP1708 All Payers Claims Database	0	0	0	0	0	0	0
12AP1808 All Payers Claims Database	0	10,000	0	0	0	0	10,000
12AP1908 All Payers Claims Database	0	0	10,000	0	0	0	10,000
Subtotal	0	10,000	10,000	0	0	0	20,000
Capital Restructuring Program for Health Care and Related Facilities							
12CR14HE Capital Restructuring Program	1,189,313	0	0	0	0	0	0
Subtotal	1,189,313	0	0	0	0	0	0
Health Care Facility Transformation Program							
12BK15HE Health Care Facility Transformation	700,000	0	0	0	0	0	0
12SW16HE Health Care Facility Transformation	200,000	0	0	0	0	0	0
12SW17HE Health Care Facility Transformation	500,000	0	0	0	0	0	0
12SW18HE Health Care Facility Transformation	0	425,000	0	0	0	0	425,000
12UT15HE Health Care Facility Transformation	300,000	0	0	0	0	0	0
Subtotal	1,700,000	425,000	0	0	0	0	425,000
IT Initiatives Program							
12IT1708 Health Care IT	0	0	0	0	0	0	0
12IT1808 Health Care IT	0	10,000	0	0	0	0	10,000
12IT1908 Health Care IT	0	0	10,000	0	0	0	10,000
Subtotal	0	10,000	10,000	0	0	0	20,000
Laboratories and Research							
12590303 Laboratories And Research	436	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	802	0	0	0	0	0	0
12590703 Preservation of facilities	1,163	0	0	0	0	0	0
12590803 Preservation of Facilities	477	0	0	0	0	0	0
12590903 Preservation of facilities	3,145	0	0	0	0	0	0
12591003 Preservation of Facilities	892	0	0	0	0	0	0
12591103 Capital Funding for Labs	1,846	0	0	0	0	0	0
12591203 Preservation of Laboratories	4,884	0	0	0	0	0	0
12591303 Preservation of Laboratories	5,786	0	0	0	0	0	0
12591403 Preservation of Laboratories	4,291	0	0	0	0	0	0
12591503 Preservation of Facilities	6,104	0	0	0	0	0	0
12591603 Preservation of Facilities	4,757	0	0	0	0	0	0
12591703 Preservation of Facilities	7,648	0	0	0	0	0	0
12591803 Preservation of Facilities	0	8,000	0	0	0	0	8,000
12591903 Preservation of Facilities	0	0	8,000	0	0	0	8,000
12592003 Preservation of Facilities	0	0	0	8,000	0	0	8,000
12592103 Preservation of Facilities	0	0	0	0	8,000	0	8,000
12592203 Preservation of Facilities	0	0	0	0	0	8,000	8,000
Subtotal	46,863	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions							
12600903 Institutional Management	2,130	0	0	0	0	0	0
12601003 Institutional Management	2,931	0	0	0	0	0	0
12601103 Institutional Management	1,884	0	0	0	0	0	0
12601203 Institutional Management	1,058	0	0	0	0	0	0
12601303 Institutional Management	5,117	0	0	0	0	0	0
12601403 Institutional Management	7,600	0	0	0	0	0	0
12601503 Institutional Management	6,409	0	0	0	0	0	0
12601603 Institutional Management	6,362	0	0	0	0	0	0
12601703 Institutional Management	7,479	0	0	0	0	0	0
12601803 Institutional Management	0	7,600	0	0	0	0	7,600
12601903 Institutional Management	0	0	7,600	0	0	0	7,600
12602003 Institutional Management	0	0	0	7,600	0	0	7,600
12602103 Institutional Management	0	0	0	0	7,600	0	7,600
12602203 Institutional Management	0	0	0	0	0	7,600	7,600
12FM1703 Maintenance and Operations	0	0	0	0	0	0	0
12FM1803 Maintenance and Operations	0	9,000	0	0	0	0	9,000
12FM1903 Maintenance and Operations	0	0	9,000	0	0	0	9,000
12FM2003 Maintenance and Operations	0	0	0	9,000	0	0	9,000
12FM2103 Maintenance and Operations	0	0	0	0	9,000	0	9,000
12FM2203 Maintenance and Operations	0	0	0	0	0	9,000	9,000

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
12RP1703 Roswell Park Capital	0	0	0	0	0	0	0
12RP1803 Roswell Park Capital	0	51,304	0	0	0	0	51,304
12RP1903 Roswell Park capital	0	0	51,304	0	0	0	51,304
12RP2003 Roswell Park Capital	0	0	0	51,304	0	0	51,304
12RP2103 Roswell Park Capital	0	0	0	0	51,304	0	51,304
12RP2203 Roswell Park capital	0	0	0	0	0	51,304	51,304
Subtotal	40,970	67,904	67,904	67,904	67,904	67,904	339,520
Statewide Health Information Network For New York							
12SH1708 SHIN-NY	0	0	0	0	0	0	0
12SH1808 SHIN-NY	0	30,000	0	0	0	0	30,000
12SH1908 SHIN-NY	0	0	30,000	0	0	0	30,000
Subtotal	0	30,000	30,000	0	0	0	60,000
Water Resources							
12021057 Safe Drinking Water Program	61,844	0	0	0	0	0	0
12021357 Safe Drinking Water Program	14,641	0	0	0	0	0	0
12021457 Safe Drinking Water Program	30,974	0	0	0	0	0	0
12021557 Safe Drinking Water Program	26,188	0	0	0	0	0	0
12021657 Safe Drinking Water Program	36,484	0	0	0	0	0	0
12021757 Safe Drinking Water Program	70,000	0	0	0	0	0	0
12021857 Safe Drinking Water Program	0	70,000	0	0	0	0	70,000
12021957 Safe Drinking Water Program	0	0	70,000	0	0	0	70,000
12022057 Safe Drinking Water Program	0	0	0	70,000	0	0	70,000
12022157 Safe Drinking Water Program	0	0	0	0	70,000	0	70,000
12022257 Safe Drinking Water Program	0	0	0	0	0	70,000	70,000
12DW1657 Safe Drinking Water Program	1,918	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	7,000	0	0	0	0	0	0
12DW1857 Safe Drinking Water Program	0	7,000	0	0	0	0	7,000
12DW1957 Safe Drinking Water Program	0	0	7,000	0	0	0	7,000
12DW2057 Safe Drinking Water Program	0	0	0	7,000	0	0	7,000
12DW2157 Safe Drinking Water Program	0	0	0	0	7,000	0	7,000
12DW2257 Safe Drinking Water Program	0	0	0	0	0	7,000	7,000
Subtotal	249,049	77,000	77,000	77,000	77,000	77,000	385,000
Total	3,226,195	627,904	202,904	152,904	152,904	152,904	1,289,520

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
All Payers Claims Database							
12AP1708 All Payers Claims Database	5,515	0	0	0	0	0	0
12AP1808 All Payers Claims Database	0	10,000	0	0	0	0	10,000
12AP1908 All Payers Claims Database	0	0	10,000	0	0	0	10,000
Subtotal	5,515	10,000	10,000	0	0	0	20,000
Capital Restructuring Program for Health Care and Related Facilities							
12CR14HE Capital Restructuring Program	175,000	290,000	228,000	153,774	180,500	170,772	1,023,046
Subtotal	175,000	290,000	228,000	153,774	180,500	170,772	1,023,046
Health Care Facility Transformation Program							
12BK15HE Health Care Facility Transformation	20,000	195,000	156,750	155,756	113,050	59,444	680,000
12SW16HE Health Care Facility Transformation	12,500	127,500	57,000	3,000	0	0	187,500
12SW17HE Health Care Facility Transformation	15,000	145,000	111,750	111,358	106,000	10,892	485,000
12SW18HE Health Care Facility Transformation	0	7,500	20,000	30,000	45,000	22,500	125,000
12UT15HE Health Care Facility Transformation	15,000	75,000	61,750	99,117	9,500	9,500	254,867
Subtotal	62,500	550,000	407,250	399,231	273,550	102,336	1,732,367
IT Initiatives Program							
12IT1708 Health Care IT	10,000	0	0	0	0	0	0
12IT1808 Health Care IT	0	10,000	0	0	0	0	10,000
12IT1908 Health Care IT	0	0	10,000	0	0	0	10,000
Subtotal	10,000	10,000	10,000	0	0	0	20,000
Laboratories and Research							
12590303 Laboratories And Research	0	0	0	0	0	0	0
12590403 Laboratories And Research	0	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	0	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	0	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	618	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	0	0	0	0	0	0	0
12591003 Preservation of Facilities	0	0	0	0	0	0	0
12591103 Capital Funding for Labs	0	0	0	0	0	0	0
12591203 Preservation of Laboratories	0	0	0	0	0	0	0
12591303 Preservation of Laboratories	196	1,587	1,701	1,000	1,000	398	5,686
12591403 Preservation of Laboratories	1,000	1,547	1,846	742	718	0	4,853
12591503 Preservation of Facilities	3,804	0	453	258	282	1,307	2,300
12591603 Preservation of Facilities	4,000	866	0	0	0	0	866
12591703 Preservation of Facilities	3,000	5,000	0	0	0	0	5,000
12591803 Preservation of Facilities	0	3,000	5,000	0	0	0	8,000
12591903 Preservation of Facilities	0	0	3,000	5,000	0	0	8,000
12592003 Preservation of Facilities	0	0	0	3,000	5,000	0	8,000
12592103 Preservation of Facilities	0	0	0	0	3,000	5,000	8,000
12592203 Preservation of Facilities	0	0	0	0	0	3,295	3,295
Subtotal	12,618	12,000	12,000	10,000	10,000	10,000	54,000
Maintenance and Improvements of Existing Institutions							
12600903 Institutional Management	0	0	0	0	0	0	0
12601003 Institutional Management	0	0	0	0	0	0	0
12601103 Institutional Management	0	0	0	0	0	0	0
12601203 Institutional Management	0	0	0	0	0	0	0
12601303 Institutional Management	1,000	1,000	0	0	0	0	1,000
12601403 Institutional Management	1,000	1,000	1,000	0	0	0	2,000
12601503 Institutional Management	1,500	1,000	1,000	1,000	1,000	1,000	5,000
12601603 Institutional Management	1,000	1,500	1,000	1,000	1,000	1,000	5,500
12601703 Institutional Management	1,000	1,000	1,500	1,000	1,000	1,000	5,500
12601803 Institutional Management	0	0	1,000	1,500	1,500	1,000	5,000
12601903 Institutional Management	0	0	0	1,000	1,000	1,500	3,500
12602003 Institutional Management	0	0	0	0	0	0	0
12602103 Institutional Management	0	0	0	0	0	0	0
12602203 Institutional Management	0	0	0	0	0	0	0
12FM1703 Maintenance and Operations	7,029	0	0	0	0	0	0
12FM1803 Maintenance and Operations	0	7,772	0	0	0	0	7,772
12FM1903 Maintenance and Operations	0	0	7,772	0	0	0	7,772
12FM2003 Maintenance and Operations	0	0	0	7,772	0	0	7,772
12FM2103 Maintenance and Operations	0	0	0	0	7,772	0	7,772
12FM2203 Maintenance and Operations	0	0	0	0	0	7,772	7,772

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
12RP1703 Roswell Park Capital	36,021	0	0	0	0	0	0
12RP1803 Roswell Park Capital	0	51,304	0	0	0	0	51,304
12RP1903 Roswell Park capital	0	0	51,304	0	0	0	51,304
12RP2003 Roswell Park Capital	0	0	0	51,304	0	0	51,304
12RP2103 Roswell Park Capital	0	0	0	0	51,304	0	51,304
12RP2203 Roswell Park capital	0	0	0	0	0	51,304	51,304
Subtotal	48,550	64,576	64,576	64,576	64,576	64,576	322,880
Statewide Health Information Network For New York							
12SH1708 SHIN-NY	11,755	0	0	0	0	0	0
12SH1808 SHIN-NY	0	30,000	0	0	0	0	30,000
12SH1908 SHIN-NY	0	0	30,000	0	0	0	30,000
Subtotal	11,755	30,000	30,000	0	0	0	60,000
Water Resources							
12021057 Safe Drinking Water Program	0	0	0	0	0	0	0
12021357 Safe Drinking Water Program	5,569	0	0	0	0	0	0
12021457 Safe Drinking Water Program	0	0	0	0	0	0	0
12021557 Safe Drinking Water Program	27,998	0	0	0	0	0	0
12021657 Safe Drinking Water Program	0	36,484	0	0	0	0	36,484
12021757 Safe Drinking Water Program	36,433	23,516	10,051	0	0	0	33,567
12021857 Safe Drinking Water Program	0	10,000	29,431	30,569	0	0	70,000
12021957 Safe Drinking Water Program	0	0	30,518	39,431	51	0	70,000
12022057 Safe Drinking Water Program	0	0	0	0	30,500	39,500	70,000
12022157 Safe Drinking Water Program	0	0	0	0	39,449	30,500	69,949
12022257 Safe Drinking Water Program	0	0	0	0	0	0	0
12DW1657 Safe Drinking Water Program	0	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	6,289	0	0	0	0	0	0
12DW1857 Safe Drinking Water Program	0	6,289	0	0	0	0	6,289
12DW1957 Safe Drinking Water Program	0	0	6,289	0	0	0	6,289
12DW2057 Safe Drinking Water Program	0	0	0	6,289	0	0	6,289
12DW2157 Safe Drinking Water Program	0	0	0	0	6,289	0	6,289
12DW2257 Safe Drinking Water Program	0	0	0	0	0	6,289	6,289
Subtotal	76,289	76,289	76,289	76,289	76,289	76,289	381,445
Total	402,227	1,042,865	838,115	703,870	604,915	423,973	3,613,738

CHILDREN AND FAMILY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Design and Construction Supervision	29,981	7,000	7,000	7,000	7,000	7,000	35,000
Facilities Maintenance and Operations	3,721	5,000	5,000	5,000	5,000	5,000	25,000
Maintenance and Improvement of Facilities	275,730	70,699	20,699	20,699	20,699	20,699	153,495
Program Improvement or Program Change	77,448	10,000	10,000	10,000	10,000	10,000	50,000
Total	386,880	92,699	42,699	42,699	42,699	42,699	263,495
Fund Summary							
Capital Projects Fund	17,607	7,699	7,699	7,699	7,699	7,699	38,495
Youth Facilities Improvement Fund	369,273	85,000	35,000	35,000	35,000	35,000	225,000
Total	386,880	92,699	42,699	42,699	42,699	42,699	263,495

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500
Maintenance and Improvement of Facilities	55,500	15,500	15,500	15,500	15,500
Program Improvement or Program Change	2,000	2,000	2,000	2,000	2,000
Total	59,000	19,000	19,000	19,000	19,000
Fund Summary					
Capital Projects Fund	1,500	1,500	1,500	1,500	1,500
Youth Facilities Improvement Fund	57,500	17,500	17,500	17,500	17,500
Total	59,000	19,000	19,000	19,000	19,000

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Design and Construction Supervision	1,500	1,500	1,000	1,000	1,000	1,000	5,500
Facilities Maintenance and Operations	4,005	4,466	4,509	4,556	4,556	4,556	22,643
Maintenance and Improvement of Facilities	55,931	59,100	13,729	14,196	12,350	12,363	111,738
Program Improvement or Program Change	3,500	3,629	3,634	3,298	5,000	5,000	20,561
Total	64,936	68,695	22,872	23,050	22,906	22,919	160,442
Fund Summary							
Capital Projects Fund	5,905	6,866	7,215	6,619	7,290	7,290	35,280
Youth Facilities Improvement Fund	59,031	61,829	15,657	16,431	15,616	15,629	125,162
Total	64,936	68,695	22,872	23,050	22,906	22,919	160,442

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	62	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	28	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	34	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	2,134	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	3,559	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	3,573	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	1,057	0	0	0	0	0	0
25GS1430 Consultant	4,056	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	1,600	0	0	0	0	0	0
25GS1630 Consultant/OGS Design	6,878	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	7,000	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	0	7,000	0	0	0	0	7,000
25GS1930 Consultant/OGS Design	0	0	7,000	0	0	0	7,000
25GS2030 Preparation of Plans Purpose	0	0	0	7,000	0	0	7,000
25GS2130 Prep of Plans	0	0	0	0	7,000	0	7,000
25GS2230 Prep of Plans	0	0	0	0	0	7,000	7,000
Subtotal	29,981	7,000	7,000	7,000	7,000	7,000	35,000
Facilities Maintenance and Operations							
25FM17MO Maintenance and Operations	3,721	0	0	0	0	0	0
25FM18MO Maintence and Operations	0	5,000	0	0	0	0	5,000
25FM19MO Maintenance and Operations	0	0	5,000	0	0	0	5,000
25FM20MO Maintenance and Operations	0	0	0	5,000	0	0	5,000
25FM21MO Maintenance and Operations	0	0	0	0	5,000	0	5,000
25FM22MO Maintenance and Operations	0	0	0	0	0	5,000	5,000
Subtotal	3,721	5,000	5,000	5,000	5,000	5,000	25,000
Maintenance and Improvement of Facilities							
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	965	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	3,341	0	0	0	0	0	0
25011201 Health & Safety	383	0	0	0	0	0	0
25011301 Health & Safety	3,158	0	0	0	0	0	0
25011401 Health and Safety	4,859	0	0	0	0	0	0
25011501 Health & Safety	2,146	0	0	0	0	0	0
25011601 Health and Safety	6,000	0	0	0	0	0	0
25011701 Health and Safety	6,000	0	0	0	0	0	0
25011801 Health and Safety	0	6,000	0	0	0	0	6,000
25011901 Health and Safety	0	0	6,000	0	0	0	6,000
25012001 Health and Safety	0	0	0	6,000	0	0	6,000
25012101 Health and Safety	0	0	0	0	6,000	0	6,000
25012201 Health and Safety	0	0	0	0	0	6,000	6,000
25030203 Preservation Of Facilities	279	0	0	0	0	0	0
25030303 Preservation Of Facilities	645	0	0	0	0	0	0
25030403 For Preservation Of Facilities	11	0	0	0	0	0	0
25030603 Preservation Of Facilities	70	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	5,597	0	0	0	0	0	0
25031203 Preservation of Facilities	797	0	0	0	0	0	0
25031303 Preservation of Facilities	3,620	0	0	0	0	0	0
25031403 Preservation of Facilities	5,043	0	0	0	0	0	0
25031503 Preservation of Facilities	2,116	0	0	0	0	0	0
25031603 Preservation of Facilities	6,993	0	0	0	0	0	0
25031703 Preservation of Facilities	7,000	0	0	0	0	0	0
25031803 Preservation of Facilities	0	7,000	0	0	0	0	7,000
25031903 Preservation of Facilities	0	0	7,000	0	0	0	7,000
25032003 Preservation of Facilities	0	0	0	7,000	0	0	7,000
25032103 Pres of Fac Bonded	0	0	0	0	7,000	0	7,000

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
25032203 Presv of Fac Bonded	0	0	0	0	0	7,000	7,000
25A10201 Health And Safety	48	0	0	0	0	0	0
25AD1850 Administration	0	874	0	0	0	0	874
25AD1950 Administration	0	0	874	0	0	0	874
25AD2050 Administration	0	0	0	874	0	0	874
25AD2150 Administration	0	0	0	0	874	0	874
25AD2250 Administration	0	0	0	0	0	874	874
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	2,864	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	4,477	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	4,930	0	0	0	0	0	0
25EN1606 Environmental Improvements	5,000	0	0	0	0	0	0
25EN1706 Environmental Improvements	5,000	0	0	0	0	0	0
25EN1806 Environmental Improvement	0	5,000	0	0	0	0	5,000
25EN1906 Environmental Improvement	0	0	5,000	0	0	0	5,000
25EN2006 Environmental Protection	0	0	0	5,000	0	0	5,000
25EN2106 Environ Protection	0	0	0	0	5,000	0	5,000
25EN2206 Environmental Protection	0	0	0	0	0	5,000	5,000
25GM0503 General Maintenance	2	0	0	0	0	0	0
25GM0603 General Maintenance	18	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	419	0	0	0	0	0	0
25GM1203 General Maintenance	423	0	0	0	0	0	0
25GM1303 General Maintenance	901	0	0	0	0	0	0
25GM1403 General Maintenance	1,238	0	0	0	0	0	0
25GM1503 General Maintenance	515	0	0	0	0	0	0
25GM1603 Preservation of Facilities	589	0	0	0	0	0	0
25GM1703 Preservation of Facilitiies	1,602	0	0	0	0	0	0
25GM1803 Preservation of Facilities	0	1,725	0	0	0	0	1,725
25GM1903 Preservation of Facilities	0	0	1,725	0	0	0	1,725
25GM2003 Preservation of Facilities	0	0	0	1,725	0	0	1,725
25GM2103 Presv Facilities Hard Dollar	0	0	0	0	1,725	0	1,725
25GM2203 Presv Facilities Hard Dollar	0	0	0	0	0	1,725	1,725
25RA1708 RTA	110,000	0	0	0	0	0	0
25RA1808 RTA	0	50,000	0	0	0	0	50,000
25ST1350 Admin	0	0	0	0	0	0	0
25ST1450 Admin	91	0	0	0	0	0	0
25ST1550 Admin	374	0	0	0	0	0	0
25ST1650 Administration	453	0	0	0	0	0	0
25ST1750 Administration	725	0	0	0	0	0	0
25T30203 Tonawanda Improvement	80	0	0	0	0	0	0
25T30303 Improve Tonawanda	304	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	0	0	0	0	0	0	0
25T31503 Tonawanda Improvement	6	0	0	0	0	0	0
25T31603 Tonawanda Improvement	70	0	0	0	0	0	0
25T31703 Tonawanda Improvements	97	0	0	0	0	0	0

Children and Family Services, Office of
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APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
25T31803 Tonawanda Improvement	0	100	0	0	0	0	100
25T31903 Tonawanda Improvement	0	0	100	0	0	0	100
25T32003 Tonawanda	0	0	0	100	0	0	100
25T32103 Presv of Fac - TICH	0	0	0	0	100	0	100
25T32203 Preservation of Fac - Tonawanda	0	0	0	0	0	100	100
Subtotal	275,730	70,699	20,699	20,699	20,699	20,699	153,495
Program Improvement or Program Change							
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	144	0	0	0	0	0	0
25081308 Program Improvement	5,455	0	0	0	0	0	0
25081408 Program Improvment	9,347	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	2,122	0	0	0	0	0	0
25081608 Program Improvement or Change	9,908	0	0	0	0	0	0
25081708 Program Improvement or Change	10,000	0	0	0	0	0	0
25081808 Program Improvement or Change	0	10,000	0	0	0	0	10,000
25081908 Program Improvement or Change	0	0	10,000	0	0	0	10,000
25082008 Program Improvement	0	0	0	10,000	0	0	10,000
25082108 Prog Imp Change	0	0	0	0	10,000	0	10,000
25082208 Program Improvement or Change	0	0	0	0	0	10,000	10,000
25A80608 Program & Security Imprv or Change	6	0	0	0	0	0	0
25A80808 Program Improvement	7,984	0	0	0	0	0	0
Subtotal	77,448	10,000	10,000	10,000	10,000	10,000	50,000
Total	386,880	92,699	42,699	42,699	42,699	42,699	263,495

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	0	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	0	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	0	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	0	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	0	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	1,500	0	0	0	0	0	0
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	1,500	0	0	0	0	1,500
25GS1930 Consultant/OGS Design	0	0	1,000	0	0	0	1,000
25GS2030 Preparation of Plans Purpose	0	0	0	1,000	0	0	1,000
25GS2130 Prep of Plans	0	0	0	0	1,000	1,000	2,000
25GS2230 Prep of Plans	0	0	0	0	0	0	0
Subtotal	1,500	1,500	1,000	1,000	1,000	1,000	5,500
Facilities Maintenance and Operations							
25FM17MO Maintenance and Operations	4,005	0	0	0	0	0	0
25FM18MO Maintence and Operations	0	4,466	0	0	0	0	4,466
25FM19MO Maintenance and Operations	0	0	4,509	0	0	0	4,509
25FM20MO Maintenance and Operations	0	0	0	4,556	0	0	4,556
25FM21MO Maintenance and Operations	0	0	0	0	4,556	0	4,556
25FM22MO Maintenance and Operations	0	0	0	0	0	4,556	4,556
Subtotal	4,005	4,466	4,509	4,556	4,556	4,556	22,643
Maintenance and Improvement of Facilities							
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	0	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	1,500	0	0	0	0	0	0
25011601 Health and Safety	495	200	225	0	0	0	425
25011701 Health and Safety	0	0	2,000	2,000	0	0	4,000
25011801 Health and Safety	0	0	298	3,000	0	0	3,298
25011901 Health and Safety	0	0	0	0	0	0	0
25012001 Health and Safety	0	0	0	1,000	0	0	1,000
25012101 Health and Safety	0	0	0	0	3,298	0	3,298
25012201 Health and Safety	0	0	0	0	0	0	0
25030203 Preservation Of Facilities	0	0	0	0	0	0	0
25030303 Preservation Of Facilities	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	0	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	1,725	0	0	0	0	0	0
25031603 Preservation of Facilities	3,000	0	0	0	0	0	0
25031703 Preservation of Facilities	0	2,000	2,000	3,000	0	0	7,000
25031803 Preservation of Facilities	0	7,000	0	0	0	0	7,000
25031903 Preservation of Facilities	0	0	2,000	1,000	0	0	3,000
25032003 Preservation of Facilities	0	0	0	1,000	0	0	1,000
25032103 Pres of Fac Bonded	0	0	0	0	5,000	0	5,000
25032203 Presv of Fac Bonded	0	0	0	0	0	5,000	5,000

Children and Family Services, Office of
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(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
25A10201 Health And Safety	0	0	0	0	0	0	0
25AD1850 Administration	0	500	306	0	0	0	806
25AD1950 Administration	0	0	500	31	0	0	531
25AD2050 Administration	0	0	0	16	0	0	16
25AD2150 Administration	0	0	0	0	834	0	834
25AD2250 Administration	0	0	0	0	0	834	834
25EN0106 YF Environmental Projects	0	0	0	0	0	0	0
25EN0306 Environmental Improvement	0	0	0	0	0	0	0
25EN0406 Environmental Improvement	0	0	0	0	0	0	0
25EN0506 Environmental Improvement	0	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0906 Environmental Improvement	0	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	1,250	0	0	0	0	0	0
25EN1606 Environmental Improvements	0	2,500	2,500	0	0	0	5,000
25EN1706 Environmental Improvements	5,000	0	0	0	0	0	0
25EN1806 Environmental Improvement	0	0	2,000	133	0	0	2,133
25EN1906 Environmental Improvement	0	0	0	0	0	2,500	2,500
25EN2006 Environmental Protection	0	0	0	1,000	0	0	1,000
25EN2106 Environ Protection	0	0	0	0	1,318	0	1,318
25EN2206 Environmental Protection	0	0	0	0	0	2,129	2,129
25GM0503 General Maintenance	0	0	0	2	0	0	2
25GM0603 General Maintenance	0	0	0	18	0	0	18
25GM0703 General Maintenance	500	0	0	0	0	0	0
25GM0803 General Maintenance	0	300	0	0	0	0	300
25GM0903 General Maintenance	0	1,500	0	0	0	0	1,500
25GM1003 General Maintenance	0	0	0	0	0	0	0
25GM1103 General Maintenance	0	0	0	419	0	0	419
25GM1203 General Maintenance	0	0	0	423	0	0	423
25GM1303 General Maintenance	416	0	75	0	0	0	75
25GM1403 General Maintenance	0	0	0	0	0	0	0
25GM1503 General Maintenance	359	0	0	0	0	0	0
25GM1603 Preservation of Facilities	0	0	0	0	0	0	0
25GM1703 Preservation of Facilitiies	525	0	0	0	0	0	0
25GM1803 Preservation of Facilities	0	0	0	0	0	0	0
25GM1903 Preservation of Facilities	0	0	1,725	0	0	0	1,725
25GM2003 Preservation of Facilities	0	0	0	0	0	75	75
25GM2103 Presv Facilities Hard Dollar	0	0	0	0	1,725	0	1,725
25GM2203 Presv Facilities Hard Dollar	0	0	0	0	0	1,725	1,725
25RA1708 RTA	40,000	45,000	0	0	0	0	45,000
25RA1808 RTA	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	211	0	0	0	0	0	0
25ST1650 Administration	0	0	0	0	0	0	0
25ST1750 Administration	850	0	0	0	0	0	0
25T30203 Tonawanda Improvement	0	0	0	0	75	0	75
25T30303 Improve Tonawanda	0	0	0	304	0	0	304
25T30403 Tonawanda Improvement	0	0	0	60	0	0	60
25T30603 Tonawanda Improvement	0	0	0	200	0	0	200
25T30703 Tonawanda Improvement	0	0	0	321	0	0	321
25T30803 Tonawanda Improvement	0	0	0	116	0	0	116
25T30903 Tonawanda Improvement	0	100	0	0	0	0	100
25T31103 Tonawanda Improvement	0	0	0	53	0	0	53
25T31203 Tonawanda Improvement	0	0	0	0	0	0	0
25T31303 Tonawanda Improvement	0	0	0	0	0	0	0
25T31403 Tonawanda Improvement	0	0	0	0	0	0	0
25T31503 Tonawanda Improvement	0	0	0	0	0	0	0
25T31603 Tonawanda Improvement	50	0	0	0	0	0	0
25T31703 Tonawanda Improvements	50	0	0	0	0	0	0
25T31803 Tonawanda Improvement	0	0	50	0	0	0	50

Children and Family Services, Office of
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FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
25T31903 Tonawanda Improvement	0	0	50	0	0	0	50
25T32003 Tonawanda	0	0	0	100	0	0	100
25T32103 Presv of Fac - TICH	0	0	0	0	100	0	100
25T32203 Preservation of Fac - Tonawanda	0	0	0	0	0	100	100
Subtotal	55,931	59,100	13,729	14,196	12,350	12,363	111,738
Program Improvement or Program Change							
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	0	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	2,500	0	0	0	0	0	0
25081608 Program Improvement or Change	0	2,000	2,134	3,298	0	0	7,432
25081708 Program Improvement or Change	1,000	98	0	0	0	0	98
25081808 Program Improvement or Change	0	1,531	0	0	0	0	1,531
25081908 Program Improvement or Change	0	0	1,500	0	0	0	1,500
25082008 Program Improvement	0	0	0	0	0	0	0
25082108 Prog Imp Change	0	0	0	0	5,000	0	5,000
25082208 Program Improvement or 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	3,500	3,629	3,634	3,298	5,000	5,000	20,561
Total	64,936	68,695	22,872	23,050	22,906	22,919	160,442

HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Access to Home	1,247	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	124,609	26,000	26,000	26,000	26,000	26,000	130,000
Homes for Working Families Program	34,235	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly	2,094	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program	2,422,820	132,000	0	0	0	0	132,000
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	161,052	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program	4,466	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	125,132	0	0	0	125,132
Public Housing Modernization Program	37,128	6,400	6,400	6,400	6,400	6,400	32,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	2,828,742	229,200	222,332	97,200	97,200	97,200	743,132
Fund Summary							
Capital Projects Fund	19,720	0	0	0	0	0	0
Federal Capital Projects Fund	10,027	0	125,132	0	0	0	125,132
Housing Assistance Fund	4,000	0	0	0	0	0	0
Housing Program Fund	2,289,831	229,200	97,200	97,200	97,200	97,200	618,000
Infrastructure Investment – Settlement Funds	497,820	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	2,828,742	229,200	222,332	97,200	97,200	97,200	743,132

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Access to Home	1,000	1,000	1,000	1,000	1,000
Affordable Housing Corporation	26,000	26,000	26,000	26,000	26,000
Homes for Working Families Program	14,000	14,000	14,000	14,000	14,000
Housing Opportunity Program For Elderly	1,400	1,400	1,400	1,400	1,400
Housing Program	398,715	603,565	751,336	0	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
Total	495,915	700,765	848,536	97,200	97,200
Fund Summary					
Housing Program Fund	495,915	700,765	848,536	97,200	97,200
Total	495,915	700,765	848,536	97,200	97,200

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Access to Home	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	26,159	28,250	28,860	28,152	31,606	30,227	147,095
Homes for Working Families Program	14,609	15,573	16,472	15,800	15,800	16,000	79,645
Housing Opportunity Program For Elderly	1,400	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program	175,000	408,988	396,025	394,796	350,796	350,796	1,901,401
Low Income Housing Trust Fund	46,933	52,330	46,695	48,275	44,821	46,000	238,121
Main Street Program	4,200	4,200	4,200	4,200	4,200	4,200	21,000
New Facilities	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Public Housing Modernization Program	10,926	2,474	6,600	6,400	6,400	6,400	28,274
Total	283,227	517,215	504,252	503,023	459,023	459,023	2,442,536
Fund Summary							
Federal Capital Projects Fund	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Housing Program Fund	105,227	234,806	400,215	500,023	456,023	456,023	2,047,090
Infrastructure Investment – Settlement Funds	175,000	279,409	101,037	0	0	0	380,446
Total	283,227	517,215	504,252	503,023	459,023	459,023	2,442,536

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Access to Home							
08051607 Access to Home	247	0	0	0	0	0	0
08051707 Access to Home	1,000	0	0	0	0	0	0
08051807 Access to Home	0	1,000	0	0	0	0	1,000
08051907 Access to Home FY 2020	0	0	1,000	0	0	0	1,000
08052007 Access to Home FY 2021	0	0	0	1,000	0	0	1,000
08052107 Access to Home FY2022	0	0	0	0	1,000	0	1,000
08052207 Access to Home FY2023	0	0	0	0	0	1,000	1,000
Subtotal	1,247	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation							
08011307 Affordable Housing Corporation	18,934	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	26,000	0	0	0	0	0	0
08011807 Affordable Housing Corporation	0	26,000	0	0	0	0	26,000
08011907 AHC FY 2020	0	0	26,000	0	0	0	26,000
08012007 AHC FY 2021	0	0	0	26,000	0	0	26,000
08012107 Affordable Housing Corp FY2022	0	0	0	0	26,000	0	26,000
08012207 Affordable Housing Corp FY2023	0	0	0	0	0	26,000	26,000
08021207 Affordable Housing Corporation	975	0	0	0	0	0	0
Subtotal	124,609	26,000	26,000	26,000	26,000	26,000	130,000
Homes for Working Families Program							
08021507 Homes for Working Families	6,235	0	0	0	0	0	0
08031607 Homes for Working Families	14,000	0	0	0	0	0	0
08031707 Homes for Working Families	14,000	0	0	0	0	0	0
08031807 Homes for Working Families Program	0	14,000	0	0	0	0	14,000
08031907 HWF FY 2020	0	0	14,000	0	0	0	14,000
08032007 HWF FY 2021	0	0	0	14,000	0	0	14,000
08032107 Homes for Working Families FY2022	0	0	0	0	14,000	0	14,000
08032207 Homes for Working Families FY2023	0	0	0	0	0	14,000	14,000
Subtotal	34,235	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly							
08031603 HOPE	694	0	0	0	0	0	0
08081703 HOPE	1,400	0	0	0	0	0	0
08081803 Housing Opportunities Program/Elder	0	1,400	0	0	0	0	1,400
08081903 HOPE/Restore FY 2020	0	0	1,400	0	0	0	1,400
08082003 HOPE/RESTORE FY 2021	0	0	0	1,400	0	0	1,400
08082103 HOPE FY2022	0	0	0	0	1,400	0	1,400
08082203 HOPE FY2023	0	0	0	0	0	1,400	1,400
Subtotal	2,094	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program							
08101607 Housing Plan FY 2017 - Settlement	497,820	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	541,525	0	0	0	0	0	0
08111807 Housing Program FY2018 - Add. Bonde	0	132,000	0	0	0	0	132,000
Subtotal	2,422,820	132,000	0	0	0	0	132,000
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund							
08041407 Housing Trust Fund	32,452	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	44,200	0	0	0	0	0	0
08041907 Housing Trust Fund FY 2020	0	0	44,200	0	0	0	44,200
08042007 Housing Trust Fund FY 2021	0	0	0	44,200	0	0	44,200
08042107 Low Income Housing Trust Fund FY202	0	0	0	0	44,200	0	44,200
08042207 Low Income Housing Trust Fund FY202	0	0	0	0	0	44,200	44,200
08141807 Low Income Housing Trust Fund	0	44,200	0	0	0	0	44,200
Subtotal	161,052	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program							
08061607 Main Street	266	0	0	0	0	0	0
08061707 Main Street	4,200	0	0	0	0	0	0
08061807 Main Street Program	0	4,200	0	0	0	0	4,200

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
08061907 Main Street FY 2020	0	0	4,200	0	0	0	4,200
08062007 Main Street FY 2021	0	0	0	4,200	0	0	4,200
08062107 Main Street Program FY2022	0	0	0	0	4,200	0	4,200
08062207 Main Street Program FY2023	0	0	0	0	0	4,200	4,200
Subtotal	4,466	4,200	4,200	4,200	4,200	4,200	21,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program							
08ML0803 Mitchell Lama and All Affordable	4,000	0	0	0	0	0	0
Subtotal	4,000	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	10,027	0	0	0	0	0	0
08021907 FY 2020 HOME	0	0	125,132	0	0	0	125,132
Subtotal	10,027	0	125,132	0	0	0	125,132
Public Housing Modernization Program							
08041203 Public Housing Mod	5,528	0	0	0	0	0	0
08051103 PHM	0	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	6,400	0	0	0	0	0	0
08051803 Public Housing Modernization Progra	0	6,400	0	0	0	0	6,400
08051903 PHM FY 2020	0	0	6,400	0	0	0	6,400
08052003 PHM FY 2021	0	0	0	6,400	0	0	6,400
08052203 PHM FY2023	0	0	0	0	0	6,400	6,400
08061603 Public Housing Modernization	6,400	0	0	0	0	0	0
08062103 Public Housing Mod Prg FY2022	0	0	0	0	6,400	0	6,400
Subtotal	37,128	6,400	6,400	6,400	6,400	6,400	32,000
State Housing Bond Fund							
01347407 Low Rent Housing	50	0	0	0	0	0	0
01347607 Low Rent Housing	7,294	0	0	0	0	0	0
Subtotal	7,344	0	0	0	0	0	0
Total	2,828,742	229,200	222,332	97,200	97,200	97,200	743,132

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Access to Home							
08051607 Access to Home	247	0	0	0	0	0	0
08051707 Access to Home	753	247	0	0	0	0	247
08051807 Access to Home	0	753	247	0	0	0	1,000
08051907 Access to Home FY 2020	0	0	753	247	0	0	1,000
08052007 Access to Home FY 2021	0	0	0	753	247	0	1,000
08052107 Access to Home FY2022	0	0	0	0	753	247	1,000
08052207 Access to Home FY2023	0	0	0	0	0	753	753
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation							
08011307 Affordable Housing Corporation	24,250	0	0	0	0	0	0
08011407 Affordable Housing	0	24,725	0	0	0	0	24,725
08011507 Affordable Housing Corporation	0	3,525	24,725	0	0	0	28,250
08011607 Affordable Housing Corporation	0	0	4,135	21,590	0	0	25,725
08011707 Affordable Housing Corporation	0	0	0	6,562	19,438	0	26,000
08011807 Affordable Housing Corporation	0	0	0	0	12,168	13,832	26,000
08011907 AHC FY 2020	0	0	0	0	0	16,395	16,395
08012007 AHC FY 2021	0	0	0	0	0	0	0
08012107 Affordable Housing Corp FY2022	0	0	0	0	0	0	0
08012207 Affordable Housing Corp FY2023	0	0	0	0	0	0	0
08021207 Affordable Housing Corporation	1,909	0	0	0	0	0	0
Subtotal	26,159	28,250	28,860	28,152	31,606	30,227	147,095
Homes for Working Families Program							
08021507 Homes for Working Families	8,835	0	0	0	0	0	0
08031607 Homes for Working Families	5,774	8,226	0	0	0	0	8,226
08031707 Homes for Working Families	0	7,347	6,653	0	0	0	14,000
08031807 Homes for Working Families Program	0	0	9,819	4,181	0	0	14,000
08031907 HWF FY 2020	0	0	0	11,619	2,381	0	14,000
08032007 HWF FY 2021	0	0	0	0	13,419	581	14,000
08032107 Homes for Working Families FY2022	0	0	0	0	0	13,419	13,419
08032207 Homes for Working Families FY2023	0	0	0	0	0	2,000	2,000
Subtotal	14,609	15,573	16,472	15,800	15,800	16,000	79,645
Housing Opportunity Program For Elderly							
08031603 HOPE	694	0	0	0	0	0	0
08081703 HOPE	706	694	0	0	0	0	694
08081803 Housing Opportunities Program/Elder	0	706	694	0	0	0	1,400
08081903 HOPE/Restore FY 2020	0	0	706	694	0	0	1,400
08082003 HOPE/RESTORE FY 2021	0	0	0	706	694	0	1,400
08082103 HOPE FY2022	0	0	0	0	706	694	1,400
08082203 HOPE FY2023	0	0	0	0	0	706	706
Subtotal	1,400	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program							
08101607 Housing Plan FY 2017 - Settlement	175,000	279,409	101,037	0	0	0	380,446
08111607 Housing Plan FY 2017 - Bonded	0	85,579	180,544	252,275	252,275	252,275	1,022,948
08111707 Housing Plan FY2018 - Bonded	0	0	70,444	98,521	98,521	98,521	366,007
08111807 Housing Program FY2018 - Add. Bonde	0	44,000	44,000	44,000	0	0	132,000
Subtotal	175,000	408,988	396,025	394,796	350,796	350,796	1,901,401
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Low Income Housing Trust Fund							
08041407 Housing Trust Fund	35,568	0	0	0	0	0	0
08041507 Low Income Housing Trust Fund	11,365	28,835	0	0	0	0	28,835
08041607 Low Income Housing Trust Fund	0	23,495	20,705	0	0	0	44,200
08041707 Low Income Housing Trust Fund	0	0	25,990	18,210	0	0	44,200
08041907 Housing Trust Fund FY 2020	0	0	0	0	30,686	13,514	44,200
08042007 Housing Trust Fund FY 2021	0	0	0	0	0	32,486	32,486
08042107 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08042207 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08141807 Low Income Housing Trust Fund	0	0	0	30,065	14,135	0	44,200
Subtotal	46,933	52,330	46,695	48,275	44,821	46,000	238,121
Main Street Program							
08061607 Main Street	265	0	0	0	0	0	0
08061707 Main Street	3,935	265	0	0	0	0	265
08061807 Main Street Program	0	3,935	265	0	0	0	4,200

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
08061907 Main Street FY 2020	0	0	3,935	265	0	0	4,200
08062007 Main Street FY 2021	0	0	0	3,935	265	0	4,200
08062107 Main Street Program FY2022	0	0	0	0	3,935	265	4,200
08062207 Main Street Program FY2023	0	0	0	0	0	3,935	3,935
Subtotal	4,200	4,200	4,200	4,200	4,200	4,200	21,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program							
08ML0803 Mitchell Lama and All Affordable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	3,000	3,000	2,421	1,679	0	0	7,100
08021907 FY 2020 HOME	0	0	579	1,321	3,000	3,000	7,900
Subtotal	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Public Housing Modernization Program							
08041203 Public Housing Mod	5,680	320	0	0	0	0	320
08051103 PHM	5,246	0	0	0	0	0	0
08051303 Public Housing Modernization	0	2,154	3,846	0	0	0	6,000
08051403 Public Housing Modernization	0	0	2,754	3,646	0	0	6,400
08051503 Public Housing Modernization	0	0	0	2,754	3,646	0	6,400
08051703 Public Housing Modernization	0	0	0	0	0	2,754	2,754
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
08052203 PHM FY2023	0	0	0	0	0	0	0
08061603 Public Housing Modernization	0	0	0	0	2,754	3,646	6,400
08062103 Public Housing Mod Prg FY2022	0	0	0	0	0	0	0
Subtotal	10,926	2,474	6,600	6,400	6,400	6,400	28,274
State Housing Bond Fund							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	283,227	517,215	504,252	503,023	459,023	459,023	2,442,536

TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Supported Housing Program	168,539	64,000	64,000	64,000	64,000	64,000	320,000
Total	168,539	64,000	64,000	64,000	64,000	64,000	320,000
Fund Summary							
Capital Projects Fund	938	1,000	1,000	1,000	1,000	1,000	5,000
Housing Program Fund	167,601	63,000	63,000	63,000	63,000	63,000	315,000
Total	168,539	64,000	64,000	64,000	64,000	64,000	320,000

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Supported Housing Program	64,000	64,000	64,000	64,000	64,000
Total	64,000	64,000	64,000	64,000	64,000
Fund Summary					
Capital Projects Fund	1,000	1,000	1,000	1,000	1,000
Housing Program Fund	63,000	63,000	63,000	63,000	63,000
Total	64,000	64,000	64,000	64,000	64,000

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Supported Housing Program	63,800	60,650	57,657	57,657	57,657	57,657	291,278
Total	63,800	60,650	57,657	57,657	57,657	57,657	291,278
Fund Summary							
Capital Projects Fund	800	800	800	800	800	800	4,000
Housing Program Fund	63,000	59,850	56,857	56,857	56,857	56,857	287,278
Total	63,800	60,650	57,657	57,657	57,657	57,657	291,278

Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Supported Housing Program							
270315G5 Homeless Housing Program	41,601	0	0	0	0	0	0
270316G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270317G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270318G5 Homeless Housing Program	0	58,000	0	0	0	0	58,000
270319G5 Homeless Housing Program	0	0	58,000	0	0	0	58,000
270320G5 Homeless Housing Program	0	0	0	58,000	0	0	58,000
270321G5 Homeless Housing Program	0	0	0	0	58,000	0	58,000
270322G5 Homeless Housing Program	0	0	0	0	0	58,000	58,000
270815G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270816G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270817G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270818G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270819G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270820G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
27082107 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270822G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
27OP16G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
27OP17G5 Homeless Housing Program - Operatio	938	0	0	0	0	0	0
27OP18G5 Homeless Housing Program - Operatio	0	1,000	0	0	0	0	1,000
27OP19G5 Homeless Housing Program - Operatio	0	0	1,000	0	0	0	1,000
27OP20G5 Homeless Housing Program - Operatio	0	0	0	1,000	0	0	1,000
27OP21G5 Homeless Housing Program - Operatio	0	0	0	0	1,000	0	1,000
27OP22G5 Homeless Housing Program - Operatio	0	0	0	0	0	1,000	1,000
Subtotal	168,539	64,000	64,000	64,000	64,000	64,000	320,000
Total	168,539	64,000	64,000	64,000	64,000	64,000	320,000

Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Supported Housing Program							
270315G5 Homeless Housing Program	53,000	4,350	0	0	0	0	4,350
270316G5 Homeless Housing Program	0	50,500	7,500	0	0	0	58,000
270317G5 Homeless Housing Program	0	0	44,357	13,643	0	0	58,000
270318G5 Homeless Housing Program	0	0	0	38,214	19,786	0	58,000
270319G5 Homeless Housing Program	0	0	0	0	32,071	25,929	58,000
270320G5 Homeless Housing Program	0	0	0	0	0	25,928	25,928
270321G5 Homeless Housing Program	0	0	0	0	0	0	0
270322G5 Homeless Housing Program	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
270822G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
27OP16G5 Homeless Housing Program - Operatio	208	0	0	0	0	0	0
27OP17G5 Homeless Housing Program - Operatio	592	408	0	0	0	0	408
27OP18G5 Homeless Housing Program - Operatio	0	392	608	0	0	0	1,000
27OP19G5 Homeless Housing Program - Operatio	0	0	192	800	8	0	1,000
27OP20G5 Homeless Housing Program - Operatio	0	0	0	0	792	208	1,000
27OP21G5 Homeless Housing Program - Operatio	0	0	0	0	0	592	592
27OP22G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
Subtotal	63,800	60,650	57,657	57,657	57,657	57,657	291,278
Total	63,800	60,650	57,657	57,657	57,657	57,657	291,278

NONPROFIT INFRASTRUCTURE CAPITAL INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Nonprofit Infrastructure Capital Investment Program	120,000	0	0	0	0	0	0
Total	120,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	120,000	0	0	0	0	0	0
Total	120,000	0	0	0	0	0	0

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Nonprofit Infrastructure Capital Investment Program	45,000	27,000	15,000	0	0
Total	45,000	27,000	15,000	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	45,000	27,000	15,000	0	0
Total	45,000	27,000	15,000	0	0

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Nonprofit Infrastructure Capital Investment Program	6,000	47,500	44,500	17,000	5,000	0	114,000
Total	6,000	47,500	44,500	17,000	5,000	0	114,000
Fund Summary							
Capital Projects Fund - Authority Bonds	6,000	47,500	44,500	17,000	5,000	0	114,000
Total	6,000	47,500	44,500	17,000	5,000	0	114,000

Nonprofit Infrastructure Capital Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Nonprofit Infrastructure Capital Investment Program							
92NP1503 Not for Profit	50,000	0	0	0	0	0	0
92NP1603 Not for Profit	50,000	0	0	0	0	0	0
92NP1703 NFP Infrastructure Capital Projects	20,000	0	0	0	0	0	0
Subtotal	120,000	0	0	0	0	0	0
Total	120,000	0	0	0	0	0	0

Nonprofit Infrastructure Capital Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Nonprofit Infrastructure Capital Investment Program							
92NP1503 Not for Profit	3,000	25,000	17,000	5,000	0	0	47,000
92NP1603 Not for Profit	3,000	20,000	20,000	7,000	0	0	47,000
92NP1703 NFP Infrastructure Capital Projects	0	2,500	7,500	5,000	5,000	0	20,000
Subtotal	6,000	47,500	44,500	17,000	5,000	0	114,000
Total	6,000	47,500	44,500	17,000	5,000	0	114,000

ROOSEVELT ISLAND OPERATING CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Roosevelt Island Operating Corporation	0	25,028	0	0	0	0	25,028
Total	0	25,028	0	0	0	0	25,028
Fund Summary							
Capital Projects Fund - Authority Bonds	0	25,028	0	0	0	0	25,028
Total	0	25,028	0	0	0	0	25,028

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Roosevelt Island Operating Corporation	25,028	0	0	0	0
Total	25,028	0	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	25,028	0	0	0	0
Total	25,028	0	0	0	0

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Roosevelt Island Operating Corporation	0	25,028	0	0	0	0	25,028
Total	0	25,028	0	0	0	0	25,028
Fund Summary							
Capital Projects Fund - Authority Bonds	0	25,028	0	0	0	0	25,028
Total	0	25,028	0	0	0	0	25,028

Roosevelt Island Operating Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Roosevelt Island Operating Corporation							
71011807 Payment to RIOC	0	25,028	0	0	0	0	25,028
Subtotal	0	25,028	0	0	0	0	25,028
Total	0	25,028	0	0	0	0	25,028

Roosevelt Island Operating Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Roosevelt Island Operating Corporation							
71011807 Payment to RIOC	0	25,028	0	0	0	0	25,028
Subtotal	0	25,028	0	0	0	0	25,028
Total	0	25,028	0	0	0	0	25,028

EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Administration	25,128	3,400	3,400	3,400	3,400	3,400	17,000
Breakfast After the Bell Equipment Grants	0	7,000	0	0	0	0	7,000
Cultural Education Center	20,110	0	0	0	0	0	0
Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Education Building	178	0	0	0	0	0	0
Library Construction	27,038	14,000	14,000	14,000	14,000	14,000	70,000
Non-Public School Health and Safety Equipment Projects	31,885	15,000	15,000	15,000	15,000	15,000	75,000
Non-Public School Technology Projects	25,000	0	0	0	0	0	0
Office of the Professions Electronic Licensing System	0	4,300	3,800	3,800	3,100	0	15,000
Safety and Security Projects for at Risk Facilities	25,000	0	0	0	0	0	0
School for the Blind	692	0	0	0	0	0	0
School for the Deaf	138	0	0	0	0	0	0
Schools For Native American Reservations	103	0	0	0	0	0	0
Smart Schools Bond Act	2,000,000	0	0	0	0	0	0
Smart Schools Implementation	1,933,070	0	0	0	0	0	0
Smart Schools Special Education Projects	4,968	0	0	0	0	0	0
Total	4,153,310	43,700	36,200	36,200	35,500	32,400	184,000
Fund Summary							
Cap Proj Fund - Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Capital Projects Fund	54,425	25,400	18,400	18,400	18,400	18,400	99,000
Capital Projects Fund - Authority Bonds	78,777	0	0	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	27,038	14,000	14,000	14,000	14,000	14,000	70,000
Capital Projects Fund – Smart Schools (Bondable)	1,933,070	0	0	0	0	0	0
Misc. Capital Projects	0	4,300	3,800	3,800	3,100	0	15,000
Smart Schools Bond Fund	2,000,000	0	0	0	0	0	0
Total	4,153,310	43,700	36,200	36,200	35,500	32,400	184,000

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Administration	3,400	3,400	3,400	3,400	0
Library Construction	14,000	14,000	14,000	14,000	0
Safety and Security Projects for at Risk Facilities	12,500	7,500	1,250	0	0
Smart Schools Implementation	460,000	375,000	288,250	193,857	0
Total	489,900	399,900	306,900	211,257	0
Fund Summary					
Capital Projects Fund	3,400	3,400	3,400	3,400	0
Capital Projects Fund - Authority Bonds	12,500	7,500	1,250	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	14,000	14,000	14,000	14,000	0
Smart Schools Bond Fund	460,000	375,000	288,250	193,857	0
Total	489,900	399,900	306,900	211,257	0

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Administration	6,566	8,532	7,500	3,400	3,400	3,400	26,232
Breakfast After the Bell Equipment Grants	0	7,000	0	0	0	0	7,000
Cultural Education Center	3,150	4,000	4,000	2,356	0	0	10,356
Cultural Education Storage Facility	300	5,000	5,000	10,000	20,000	19,700	59,700
EXCEL	20,000	20,000	20,000	10,000	13,349	0	63,349
Library Construction	19,000	24,000	14,000	14,000	14,000	14,000	80,000
Non-Public School Health and Safety Equipment Projects	1,000	15,000	15,000	15,000	15,000	15,000	75,000
Non-Public School Technology Projects	12,500	12,500	0	0	0	0	12,500
Office of the Professions Electronic Licensing System	0	4,300	3,800	3,800	3,100	0	15,000
Safety and Security Projects for at Risk Facilities	3,750	12,500	7,500	1,250	0	0	21,250

EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

School for the Blind	14	0	0	0	0	0	0
Smart Schools Implementation	375,000	700,000	400,000	230,000	160,000	99,763	1,589,763
Smart Schools Special Education Projects	2,500	2,468	0	0	0	0	2,468
Total	443,780	815,300	476,800	289,806	228,849	151,863	1,962,618
Fund Summary							
Cap Proj Fund - Cultural Education Storage Facility	300	5,000	5,000	10,000	20,000	19,700	59,700
Capital Projects Fund	4,800	26,400	18,400	18,400	18,400	18,400	100,000
Capital Projects Fund - Authority Bonds	24,680	35,600	15,600	3,606	0	0	54,806
Capital Projects Fund – EXCEL (Auth Bonds)	20,000	20,000	20,000	10,000	13,349	0	63,349
Capital Projects Fund - Library Aid (Auth Bonds)	19,000	24,000	14,000	14,000	14,000	14,000	80,000
Capital Projects Fund – Smart Schools (Bondable)	375,000	700,000	400,000	230,000	160,000	99,763	1,589,763
Misc. Capital Projects	0	4,300	3,800	3,800	3,100	0	15,000
Total	443,780	815,300	476,800	289,806	228,849	151,863	1,962,618

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Administration							
11010703 Minor rehabiliation projects	0	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	7	0	0	0	0	0	0
11020903 Minor Rehabilitation	410	0	0	0	0	0	0
11021003 Minor Rehabilitation	329	0	0	0	0	0	0
11021103 Minor Rehabilitation	444	0	0	0	0	0	0
11021203 Minor Rehabilitation	219	0	0	0	0	0	0
11021303 Minor Rehabilitation	2,069	0	0	0	0	0	0
11021403 Minor Rehabilitation	1,343	0	0	0	0	0	0
11021503 Minor Rehabilitation	1,709	0	0	0	0	0	0
11021603 Minor Rehabilitation	2,854	0	0	0	0	0	0
11021703 Minor Rehab	3,400	0	0	0	0	0	0
11021803 Minor Rehab	0	3,400	0	0	0	0	3,400
11021903 Minor Rehabilitation	0	0	3,400	0	0	0	3,400
11022103 Minor Rehab	0	0	0	0	3,400	0	3,400
11022203 Minor Rehabilitation	0	0	0	0	0	3,400	3,400
11031008 Longitudinal Data System	10,220	0	0	0	0	0	0
11031708 Data Systems implementation	2,000	0	0	0	0	0	0
11090803 Maintenance Fund	124	0	0	0	0	0	0
11202003 For various minor rehabilitation pr	0	0	0	3,400	0	0	3,400
Subtotal	25,128	3,400	3,400	3,400	3,400	3,400	17,000
Breakfast After the Bell Equipment Grants							
11BB1808 Equipment for Breakfast After Bell	0	7,000	0	0	0	0	7,000
Subtotal	0	7,000	0	0	0	0	7,000
Cultural Education Center							
11010801 Emergency Exit Construction	65	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	45	0	0	0	0	0	0
11020808 Museum Renewal	13,501	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	1,362	0	0	0	0	0	0
Subtotal	20,110	0	0	0	0	0	0
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	60,000	0	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0	0
Education Building							
11030603 Roof replacement	178	0	0	0	0	0	0
Subtotal	178	0	0	0	0	0	0
Library Construction							
11001808 Library Construction 18-19	0	14,000	0	0	0	0	14,000
11011308 Library Construction Aid	0	0	0	0	0	0	0
11011408 Library Construction Aid	207	0	0	0	0	0	0
11011508 Library Construction Aid	796	0	0	0	0	0	0
11011608 Library Construction Aid	2,035	0	0	0	0	0	0
11011708 Library Construction Aid	24,000	0	0	0	0	0	0
11011908 Library Construction	0	0	14,000	0	0	0	14,000
11012108 Library Construction	0	0	0	0	14,000	0	14,000
11012208 Library Construction	0	0	0	0	0	14,000	14,000
11021608 Library Construction Aid	0	0	0	0	0	0	0
11021708 Public Library Construction	0	0	0	0	0	0	0
11202008 Library Construction	0	0	0	14,000	0	0	14,000
Subtotal	27,038	14,000	14,000	14,000	14,000	14,000	70,000
Non-Public School Health and Safety Equipment Projects							
11SE1301 Nonpublic Safety Equipment	885	0	0	0	0	0	0
11SE1401 Nonpublic Safety Equipment	1,500	0	0	0	0	0	0
11SE1501 Nonpublic Safety Equipment	1,600	0	0	0	0	0	0
11SE1601 Nonpublic Safety Equipment	12,900	0	0	0	0	0	0
11SE1701 Nonpublic Safety Equipment	15,000	0	0	0	0	0	0
11SE1801 Nonpublic Safety Equipment	0	15,000	0	0	0	0	15,000
11SE1901 Nonpublic Safety Equipment	0	0	15,000	0	0	0	15,000
11SE2001 Nonpublic Safety Equipment	0	0	0	15,000	0	0	15,000
11SE2101 Nonpublic Safety Equipment	0	0	0	0	15,000	0	15,000
11SE2201 Nonpublic Safety Equipment	0	0	0	0	0	15,000	15,000

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Subtotal	31,885	15,000	15,000	15,000	15,000	15,000	75,000
Non-Public School Technology Projects							
11NP1708 Non-Public School Technology	25,000	0	0	0	0	0	0
Subtotal	25,000	0	0	0	0	0	0
Office of the Professions Electronic Licensing System							
11EL1808 Professions Electronic Licensing	0	4,300	0	0	0	0	4,300
11EL1908 Professions Electronic Licensing	0	0	3,800	0	0	0	3,800
11EL2008 Professions Electronic Licensing	0	0	0	3,800	0	0	3,800
11EL2108 Professions Electronic Licensing	0	0	0	0	3,100	0	3,100
Subtotal	0	4,300	3,800	3,800	3,100	0	15,000
Safety and Security Projects for at Risk Facilities							
11HS1708 Safety and Security At-Risk Facilit	25,000	0	0	0	0	0	0
Subtotal	25,000	0	0	0	0	0	0
School for the Blind							
11030901 Batavia Minor Rehab	14	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	678	0	0	0	0	0	0
Subtotal	692	0	0	0	0	0	0
School for the Deaf							
11040801 Health & Safety and Environ. Contro	138	0	0	0	0	0	0
Subtotal	138	0	0	0	0	0	0
Schools For Native American Reservations							
11020301 Tuscarora Elementary School	12	0	0	0	0	0	0
11020901 St. Regis Mohawk School	88	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	103	0	0	0	0	0	0
Smart Schools Bond Act							
11SS1410 Smart Schools Bond Act	2,000,000	0	0	0	0	0	0
Subtotal	2,000,000	0	0	0	0	0	0
Smart Schools Implementation							
11SR14ED CPF-Smart Schools	1,933,070	0	0	0	0	0	0
Subtotal	1,933,070	0	0	0	0	0	0
Smart Schools Special Education Projects							
110014ED Special Ed Smart Schools	4,968	0	0	0	0	0	0
Subtotal	4,968	0	0	0	0	0	0
Total	4,153,310	43,700	36,200	36,200	35,500	32,400	184,000

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Administration							
11010703 Minor rehabiliation projects	0	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	0	0	0	0	0	0	0
11020903 Minor Rehabilitation	410	0	0	0	0	0	0
11021003 Minor Rehabilitation	329	0	0	0	0	0	0
11021103 Minor Rehabilitation	444	0	0	0	0	0	0
11021203 Minor Rehabilitation	219	0	0	0	0	0	0
11021303 Minor Rehabilitation	250	2,000	0	0	0	0	2,000
11021403 Minor Rehabilitation	500	1,000	250	0	0	0	1,250
11021503 Minor Rehabilitation	500	88	1,000	225	0	0	1,313
11021603 Minor Rehabilitation	50	212	2,000	615	0	0	2,827
11021703 Minor Rehab	460	100	150	2,000	684	0	2,934
11021803 Minor Rehab	0	0	0	560	2,716	0	3,276
11021903 Minor Rehabilitation	0	0	0	0	0	0	0
11022103 Minor Rehab	0	0	0	0	0	0	0
11022203 Minor Rehabilitation	0	0	0	0	0	3,400	3,400
11031008 Longitudinal Data System	2,780	4,132	4,100	0	0	0	8,232
11031708 Data Systems implementation	500	1,000	0	0	0	0	1,000
11090803 Maintenance Fund	124	0	0	0	0	0	0
11202003 For various minor rehabilitation pr	0	0	0	0	0	0	0
Subtotal	6,566	8,532	7,500	3,400	3,400	3,400	26,232
Breakfast After the Bell Equipment Grants							
11BB1808 Equipment for Breakfast After Bell	0	7,000	0	0	0	0	7,000
Subtotal	0	7,000	0	0	0	0	7,000
Cultural Education Center							
11010801 Emergency Exit Construction	0	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	0	0	0	0	0	0	0
11020808 Museum Renewal	3,150	4,000	4,000	2,356	0	0	10,356
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	3,150	4,000	4,000	2,356	0	0	10,356
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	300	5,000	5,000	10,000	20,000	19,700	59,700
Subtotal	300	5,000	5,000	10,000	20,000	19,700	59,700
Education Building							
11030603 Roof replacement	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Library Construction							
11001808 Library Construction 18-19	0	0	14,000	0	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	0	0	0	0	0	0	0
11011608 Library Construction Aid	19,000	0	0	0	0	0	0
11011708 Library Construction Aid	0	24,000	0	0	0	0	24,000
11011908 Library Construction	0	0	0	14,000	0	0	14,000
11012108 Library Construction	0	0	0	0	0	14,000	14,000
11012208 Library Construction	0	0	0	0	0	0	0
11021608 Library Construction Aid	0	0	0	0	0	0	0
11021708 Public Library Construction	0	0	0	0	0	0	0
11202008 Library Construction	0	0	0	0	14,000	0	14,000
Subtotal	19,000	24,000	14,000	14,000	14,000	14,000	80,000
Non-Public School Health and Safety Equipment Projects							
11SE1301 Nonpublic Safety Equipment	250	500	0	0	0	0	500
11SE1401 Nonpublic Safety Equipment	250	500	0	0	0	0	500
11SE1501 Nonpublic Safety Equipment	250	500	0	0	0	0	500
11SE1601 Nonpublic Safety Equipment	250	1,000	0	0	0	0	1,000
11SE1701 Nonpublic Safety Equipment	0	2,500	0	0	0	0	2,500
11SE1801 Nonpublic Safety Equipment	0	10,000	5,000	0	0	0	15,000
11SE1901 Nonpublic Safety Equipment	0	0	10,000	5,000	0	0	15,000
11SE2001 Nonpublic Safety Equipment	0	0	0	10,000	5,000	0	15,000
11SE2101 Nonpublic Safety Equipment	0	0	0	0	10,000	5,000	15,000
11SE2201 Nonpublic Safety Equipment	0	0	0	0	0	10,000	10,000

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Subtotal	1,000	15,000	15,000	15,000	15,000	15,000	75,000
Non-Public School Technology Projects							
11NP1708 Non-Public School Technology	12,500	12,500	0	0	0	0	12,500
Subtotal	12,500	12,500	0	0	0	0	12,500
Office of the Professions Electronic Licensing System							
11EL1808 Professions Electronic Licensing	0	4,300	0	0	0	0	4,300
11EL1908 Professions Electronic Licensing	0	0	3,800	0	0	0	3,800
11EL2008 Professions Electronic Licensing	0	0	0	3,800	0	0	3,800
11EL2108 Professions Electronic Licensing	0	0	0	0	3,100	0	3,100
Subtotal	0	4,300	3,800	3,800	3,100	0	15,000
Safety and Security Projects for at Risk Facilities							
11HS1708 Safety and Security At-Risk Facilit	3,750	12,500	7,500	1,250	0	0	21,250
Subtotal	3,750	12,500	7,500	1,250	0	0	21,250
School for the Blind							
11030901 Batavia Minor Rehab	14	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	0	0	0	0	0	0	0
Subtotal	14	0	0	0	0	0	0
School for the Deaf							
11040801 Health & Safety and Environ. Contro	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Schools For Native American Reservations							
11020301 Tuscarora Elementary School	0	0	0	0	0	0	0
11020901 St. Regis Mohawk School	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
Smart Schools Bond Act							
11SS1410 Smart Schools Bond Act	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Smart Schools Implementation							
11SR14ED CPF-Smart Schools	375,000	700,000	400,000	230,000	160,000	99,763	1,589,763
Subtotal	375,000	700,000	400,000	230,000	160,000	99,763	1,589,763
Smart Schools Special Education Projects							
110014ED Special Ed Smart Schools	2,500	2,468	0	0	0	0	2,468
Subtotal	2,500	2,468	0	0	0	0	2,468
Total	423,780	795,300	456,800	279,806	215,500	151,863	1,899,269

STATE UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Administration	0	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations	0	162,000	164,000	165,000	165,000	165,000	821,000
Maintenance and Improvements	3,360,956	794,530	655,000	710,000	655,000	655,000	3,469,530
Total	3,360,956	981,628	844,098	900,098	845,098	845,098	4,416,020
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	501,836	38,666	55,000	55,000	55,000	55,000	258,666
Capital Projects Fund	28,902	187,098	189,098	190,098	190,098	190,098	946,490
Capital Projects Fund - Advances	2,238,192	605,864	550,000	550,000	550,000	550,000	2,805,864
State University Capital Projects Fund	437,267	100,000	0	55,000	0	0	155,000
State University Residence Hall Rehabilitation Fund	154,759	50,000	50,000	50,000	50,000	50,000	250,000
Total	3,360,956	981,628	844,098	900,098	845,098	845,098	4,416,020

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Administration	25,000	25,000	25,000	25,000	25,000
Facilities Maintenance and Operations	125,000	125,000	125,000	125,000	125,000
Maintenance and Improvements	745,000	725,000	725,000	725,000	725,000
Total	895,000	875,000	875,000	875,000	875,000
Fund Summary					
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	85,000	85,000	85,000	85,000	85,000
Capital Projects Fund	150,000	150,000	150,000	150,000	150,000
Capital Projects Fund - Advances	520,000	500,000	500,000	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
Total	895,000	875,000	875,000	875,000	875,000

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Administration	25,098	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations	125,378	139,760	141,133	143,310	144,992	147,492	716,687
Maintenance and Improvements	859,861	834,902	800,902	790,902	788,500	786,000	4,001,206
Total	1,010,337	999,760	967,133	959,310	958,590	958,590	4,843,383
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	90,000	90,000	85,500	85,500	85,500	85,500	432,000
Capital Projects Fund	155,337	169,760	171,133	173,310	172,590	172,590	859,383
Capital Projects Fund - Advances	605,000	590,000	560,500	560,500	560,500	560,500	2,832,000
State University Capital Projects Fund	110,000	100,000	100,000	90,000	90,000	90,000	470,000
State University Residence Hall Rehabilitation Fund	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Total	1,010,337	999,760	967,133	959,310	958,590	958,590	4,843,383

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Administration							
28SF1750 SUCF Operating Costs 2017-18	0	0	0	0	0	0	0
28SF1850 SUCF Operating Costs 2018-19	0	25,098	0	0	0	0	25,098
28SF1950 SUCF Operating Costs 2019-20	0	0	25,098	0	0	0	25,098
28SF2050 SUCF Operating Costs 2020-21	0	0	0	25,098	0	0	25,098
28SF2150 SUCF Operating Costs 2021-22	0	0	0	0	25,098	0	25,098
28SF2250 SUCF Operating Costs 2022-23	0	0	0	0	0	25,098	25,098
Subtotal	0	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations							
28FM17MO Maintenance and Operations 2017-18	0	0	0	0	0	0	0
28FM18MO Maintenance and Operations 2018-19	0	162,000	0	0	0	0	162,000
28FM19MO Maintenance and Operations 2019-20	0	0	164,000	0	0	0	164,000
28FM20MO Maintenance and Operations 2020-21	0	0	0	165,000	0	0	165,000
28FM21MO Maintenance and Operations 2021-22	0	0	0	0	165,000	0	165,000
28FM22MO Maintenance and Operations 2022-23	0	0	0	0	0	165,000	165,000
Subtotal	0	162,000	164,000	165,000	165,000	165,000	821,000
Maintenance and Improvements							
28080450 State University Capital Proj Fund	26,552	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	11,047	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	151,067	0	0	0	0	0	0
28C11250 384 Fund: NY 2020	73,562	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	51,500	0	0	0	0	0	0
28C11803 State University Capital Prjo. Fund	0	100,000	0	0	0	0	100,000
28C12050 State University Capital Proj. Fund	0	0	0	55,000	0	0	55,000
28CC0808 Advance Prog Imp./Change CC	182,198	0	0	0	0	0	0
28CC0908 2009-10 SUNY CC	12,353	0	0	0	0	0	0
28CC1008 SUNY CC's 2010-11	7,713	0	0	0	0	0	0
28CC1108 SUNY Community Colleges 20011-12	9,596	0	0	0	0	0	0
28CC1208 SUNY Community Colleges 2012-13	48,925	0	0	0	0	0	0
28CC1308 CC Critical Maintenance 2013-14	19,658	0	0	0	0	0	0
28CC1408 CC Critical Maintenance 2014-15	24,537	0	0	0	0	0	0
28CC1508 CC Critical Maintenance 2015-16	30,578	0	0	0	0	0	0
28CC1608 CC Critical Maintenance 2016-17	22,116	0	0	0	0	0	0
28CC1708 CC Critical Maintenance 2017-18	54,659	0	0	0	0	0	0
28CC1808 CC Critical Maintenance 2018-19	0	38,666	0	0	0	0	38,666
28CC1908 CC Critical Maintenance 2019-20	0	0	55,000	0	0	0	55,000
28CC2008 CC Critical Maintenance 2020-21	0	0	0	55,000	0	0	55,000
28CC2108 CC Critical Maintenance 2021-22	0	0	0	0	55,000	0	55,000
28CC2208 CC Critical Maintenance 2022-23	0	0	0	0	0	55,000	55,000
28CL1108 2011-12 CC Legis. Add	0	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	819	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	2,479	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	7,822	0	0	0	0	0	0
28D31203 Residence Halls HD	13,686	0	0	0	0	0	0
28D31303 2013-14 Hard Dollar Res Halls	16,135	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	26,301	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	37,517	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	50,000	0	0	0	0	50,000
28D31903 Residence Halls HD 2019-20	0	0	50,000	0	0	0	50,000
28D32003 Residence Halls HD 2020-21	0	0	0	50,000	0	0	50,000
28D32103 Residence Hall HD 2021-22	0	0	0	0	50,000	0	50,000
28D32203 Residence Halls HD 2022-23	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	4,706	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	4,522	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	49,807	0	0	0	0	0	0
28F10803 Critical Maintenance	14,913	0	0	0	0	0	0
28F10903 Critical Maintenance	15,377	0	0	0	0	0	0
28F11003 Critical Maintenance	31,670	0	0	0	0	0	0
28F11103 Critical Maintenance	40,670	0	0	0	0	0	0
28F11203 Critical Maintenance	50,187	0	0	0	0	0	0

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
28F11403 Critical Maintenance	124,240	0	0	0	0	0	0
28F11408 Bing Pharm 2014-15	2,921	0	0	0	0	0	0
28F11503 Critical Maintenance 2015-16	108,652	0	0	0	0	0	0
28F11603 Critical Maintenance 2016-17	145,422	0	0	0	0	0	0
28F11703 Critical Maintenence 2017-18	446,906	0	0	0	0	0	0
28F11803 Critical Maintenance 2018-19	0	350,000	0	0	0	0	350,000
28F11903 Critical Maintenance 2019-20	0	0	550,000	0	0	0	550,000
28F12003 Critical Maintenance 2020-21	0	0	0	550,000	0	0	550,000
28F12103 Critical Maintenance 2021-22	0	0	0	0	550,000	0	550,000
28F12203 Critical Maintenance 2022-23	0	0	0	0	0	550,000	550,000
28F198C1 Hospitals-Advance	547	0	0	0	0	0	0
28F20508 Alterations and improvements	38,707	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	21,875	0	0	0	0	0	0
28F20808 Strategic Initiatives	224,978	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	5,172	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	8,841	0	0	0	0	0	0
28F21503 Stony Brook Critical Maintenance 15	3,184	0	0	0	0	0	0
28F21508 Bing Pharm 2015-16	24,524	0	0	0	0	0	0
28F21603 Additional Cm 2016-17	52,874	0	0	0	0	0	0
28F31403 Strategic Initiatives	72,269	0	0	0	0	0	0
28F31603 Critical Maintenance 16-17 EOS	28,307	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	1,726	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	28,292	0	0	0	0	0	0
28F41703 Additional Funding 2017-18	99,973	0	0	0	0	0	0
28F498C1 Systemwide-Advance	1,744	0	0	0	0	0	0
28F698C1 Technology Related-Advance	2,911	0	0	0	0	0	0
28F80408 Program Improvement-Advance	17,261	0	0	0	0	0	0
28F898C1 Core Programs-Advance	4,553	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance	28,668	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance	2,203	0	0	0	0	0	0
28FD0608 Advance Program Improvement CC LA	7,661	0	0	0	0	0	0
28FE0608 Community College Program Improveme	674	0	0	0	0	0	0
28FH0308 Hospital - Advance	17,289	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	19,782	0	0	0	0	0	0
28FH0808 Advance Hospitals	156,337	0	0	0	0	0	0
28FH1608 Hospitals 2016-17	75,000	0	0	0	0	0	0
28FI1608 2016-17 SYR-STBK Hospital	90,803	0	0	0	0	0	0
28FI1708 2017-18 SYR-STBK Hospital	100,000	0	0	0	0	0	0
28FI1803 2018-19 SYR-STBK Hospital	0	100,000	0	0	0	0	100,000
28FJ1803 Additional Hospital Support 2018-19	0	77,300	0	0	0	0	77,300
28FK1803 Additional Hospital Suppor 2018-19	0	78,564	0	0	0	0	78,564
28NF98C1 CC Preservation/New Fac-Advance	1,000	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard	201	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	159	0	0	0	0	0	0
28R80801 Health & Safety HD-CC	19,775	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	1,481	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	7,003	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	283	0	0	0	0	0	0
Subtotal	3,360,956	794,530	655,000	710,000	655,000	655,000	3,469,530
Total	3,360,956	981,628	844,098	900,098	845,098	845,098	4,416,020

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Administration							
28SF1750 SUCF Operating Costs 2017-18	25,098	0	0	0	0	0	0
28SF1850 SUCF Operating Costs 2018-19	0	25,098	0	0	0	0	25,098
28SF1950 SUCF Operating Costs 2019-20	0	0	25,098	0	0	0	25,098
28SF2050 SUCF Operating Costs 2020-21	0	0	0	25,098	0	0	25,098
28SF2150 SUCF Operating Costs 2021-22	0	0	0	0	25,098	0	25,098
28SF2250 SUCF Operating Costs 2022-23	0	0	0	0	0	25,098	25,098
Subtotal	25,098	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations							
28FM17MO Maintenance and Operations 2017-18	125,378	0	0	0	0	0	0
28FM18MO Maintenance and Operations 2018-19	0	139,760	0	0	0	0	139,760
28FM19MO Maintenance and Operations 2019-20	0	0	141,133	0	0	0	141,133
28FM20MO Maintenance and Operations 2020-21	0	0	0	143,310	0	0	143,310
28FM21MO Maintenance and Operations 2021-22	0	0	0	0	144,992	0	144,992
28FM22MO Maintenance and Operations 2022-23	0	0	0	0	0	147,492	147,492
Subtotal	125,378	139,760	141,133	143,310	144,992	147,492	716,687
Maintenance and Improvements							
28080450 State University Capital Proj Fund	0	0	29,365	0	0	0	29,365
28201208 NY2020: Univ. of Buffalo	0	10,000	0	24,623	0	0	34,623
28201308 NY SUNY 2020 Univ Albany	29,000	21,046	0	400	0	0	21,446
28C10250 SUNY Cap Proj Fund -384	0	0	1,000	0	10,000	0	11,000
28C10850 SU Capital Projects Fund-384	110,000	0	23,049	0	0	0	23,049
28C11250 384 Fund: NY 2020	0	0	21,000	51,000	5,000	0	77,000
28C11350 NY SUNY 2020 Bing Camp Funds	0	0	4,586	20,000	0	0	24,586
28C11450 State University Capital Proj Fund	0	100,000	21,000	19,000	10,000	0	150,000
28C11508 CC Clean Up 2014-15	1,000	0	717	0	0	10,000	10,717
28C11803 State University Capital Prjo. Fund	0	0	0	0	50,000	50,000	100,000
28C12050 State University Capital Proj. Fund	0	0	0	0	15,000	40,000	55,000
28CC0808 Advance Prog Imp./Change CC	23,331	3,000	10,000	10,000	0	0	23,000
28CC0908 2009-10 SUNY CC	6,000	3,000	10,000	5,000	0	0	18,000
28CC1008 SUNY CC's 2010-11	3,000	3,000	0	0	0	0	3,000
28CC1108 SUNY Community Colleges 20011-12	2,501	2,124	15,000	5,000	0	0	22,124
28CC1208 SUNY Community Colleges 2012-13	3,969	3,000	3,000	0	0	0	6,000
28CC1308 CC Critical Maintenance 2013-14	5,099	2,000	5,388	0	5,000	0	12,388
28CC1408 CC Critical Maintenance 2014-15	8,835	6,908	3,000	0	5,000	2,000	16,908
28CC1508 CC Critical Maintenance 2015-16	9,000	9,000	395	5,000	7,000	5,000	26,395
28CC1608 CC Critical Maintenance 2016-17	8,800	0	0	0	0	10,000	10,000
28CC1708 CC Critical Maintenance 2017-18	7,900	26,000	6,100	0	0	10,000	42,100
28CC1808 CC Critical Maintenance 2018-19	0	7,900	10,000	0	0	0	17,900
28CC1908 CC Critical Maintenance 2019-20	0	0	3,400	10,000	22,100	4,000	39,500
28CC2008 CC Critical Maintenance 2020-21	0	0	0	45,500	0	4,500	50,000
28CC2108 CC Critical Maintenance 2021-22	0	0	0	0	46,400	4,500	50,900
28CC2208 CC Critical Maintenance 2022-23	0	0	0	0	0	35,500	35,500
28CL1108 2011-12 CC Legis. Add	0	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	0	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	0	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	0	0	0	0	0	0	0
28D31203 Residence Halls HD	0	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	5,000	0	0	0	0	0	0
28D31603 Residence Hall HD 2016-17	45,000	0	0	0	0	0	0
28D31803 Residence Hall HD 2018-19	0	50,000	0	0	0	0	50,000
28D31903 Residence Halls HD 2019-20	0	0	50,000	0	0	0	50,000
28D32003 Residence Halls HD 2020-21	0	0	0	50,000	0	0	50,000
28D32103 Residence Hall HD 2021-22	0	0	0	0	50,000	0	50,000
28D32203 Residence Halls HD 2022-23	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	20,000	10,000	1,800	0	0	31,800
28F10608 Prgram Improvement/Change	1,000	5,670	0	0	0	0	5,670
28F10708 State Op Advance-Prog Imp & Prog Ch	5,000	7,000	33,382	0	0	0	40,382
28F10803 Critical Maintenance	6,000	8,000	0	4,045	0	0	12,045
28F10903 Critical Maintenance	3,000	11,894	0	0	0	0	11,894
28F11003 Critical Maintenance	10,000	5,000	5,000	9,000	0	0	19,000
28F11103 Critical Maintenance	14,000	0	0	2,318	0	0	2,318
28F11203 Critical Maintenance	60,012	0	0	0	0	0	0

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
28F11403 Critical Maintenance	104,500	38,469	20,190	3,618	0	0	62,277
28F11408 Bing Pharm 2014-15	0	0	0	1,000	0	0	1,000
28F11503 Critical Maintenance 2015-16	65,000	30,000	30,000	1,349	0	0	61,349
28F11603 Critical Maintenance 2016-17	75,000	75,000	32,127	0	0	0	107,127
28F11703 Critical Maintenence 2017-18	80,000	50,001	53,366	11,453	75,000	0	189,820
28F11803 Critical Maintenance 2018-19	0	50,000	155,000	0	0	0	205,000
28F11903 Critical Maintenance 2019-20	0	0	35,500	170,500	50,000	0	256,000
28F12003 Critical Maintenance 2020-21	0	0	0	160,000	70,500	0	230,500
28F12103 Critical Maintenance 2021-22	0	0	0	0	235,000	10,500	245,500
28F12203 Critical Maintenance 2022-23	0	0	0	0	0	550,000	550,000
28F198C1 Hospitals-Advance	0	0	0	0	0	0	0
28F20508 Alterations and improvements	0	17,000	2,000	10,000	0	0	29,000
28F20608 Advance- Program Improvement LA	6,000	18,000	3,729	0	0	0	21,729
28F20808 Strategic Initiatives	26,000	65,750	45,543	0	0	0	111,293
28F21303 Stony Brook Critical Maintenance	254	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	1,350	4,000	2,000	2,000	0	0	8,000
28F21503 Stony Brook Critical Maintenance 15	5,000	4,000	0	933	0	0	4,933
28F21508 Bing Pharm 2015-16	5,000	0	0	10,000	0	0	10,000
28F21603 Additional Cm 2016-17	10,109	0	0	12,750	0	0	12,750
28F31403 Strategic Initiatives	35,550	17,630	0	7,600	0	0	25,230
28F31603 Critical Maintenance 16-17 EOS	0	0	0	0	29,805	0	29,805
28F398C1 Campus Improvements-Advance	0	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	14,475	15,535	0	1,424	0	0	16,959
28F41703 Additional Funding 2017-18	0	2,330	10,649	60,098	195	0	73,272
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	0	0	0	0	0	0	0
28F898C1 Core Programs-Advance	0	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance	0	12,800	500	0	0	0	13,300
28FC0508 CC Program Improvement-Advance	0	17,000	25,000	3,000	0	0	45,000
28FD0608 Advance Program Improvement CC LA	5,565	8,268	0	0	0	0	8,268
28FE0608 Community College Program Improveme	5,000	3,000	0	5,000	0	0	8,000
28FH0308 Hospital - Advance	0	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	0	5,523	2,000	3,000	0	0	10,523
28FH0808 Advance Hospitals	16,000	35,034	30,000	58,000	0	0	123,034
28FH1608 Hospitals 2016-17	27,750	27,750	15,750	0	0	0	43,500
28FI1608 2016-17 SYR-STBK Hospital	5,000	28,368	49,264	1,589	0	0	79,221
28FI1708 2017-18 SYR-STBK Hospital	0	0	0	0	100,000	0	100,000
28FI1803 2018-19 SYR-STBK Hospital	0	0	0	0	0	0	0
28FJ1803 Additional Hospital Support 2018-19	0	0	0	0	0	0	0
28FK1803 Additional Hospital Suppor 2018-19	0	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance	0	0	18,000	0	0	0	18,000
28PR98C1 CC Preservation Plus-Hard	0	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	236	0	0	0	0	0	0
28R80801 Health & Safety HD-CC	940	3,813	2,902	4,902	2,500	0	14,117
28R89808 Program Improvement-Hard Dollar	831	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	2,669	1,089	2,000	0	0	0	3,089
28RT0308 CC Technology Improvement-Hard Doll	185	0	0	0	0	0	0
Subtotal	859,861	834,902	800,902	790,902	788,500	786,000	4,001,206
Total	1,010,337	999,760	967,133	959,310	958,590	958,590	4,843,383

CITY UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Administration	0	36,983	36,983	36,983	36,983	36,983	184,915
Maintenance and Improvements	2,411,432	332,705	319,222	319,222	319,222	319,222	1,609,593
Program Changes and Expansion	77	0	0	0	0	0	0
Total	2,411,509	369,688	356,205	356,205	356,205	356,205	1,794,508
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,383,399	332,705	319,222	319,222	319,222	319,222	1,609,593
Capital Projects Fund	28,110	36,983	36,983	36,983	36,983	36,983	184,915
Total	2,411,509	369,688	356,205	356,205	356,205	356,205	1,794,508

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Administration	35,000	35,000	35,000	35,000	35,000
Maintenance and Improvements	500,000	475,000	450,000	425,000	400,000
Total	535,000	510,000	485,000	460,000	435,000
Fund Summary					
Cap Proj Fund - CUNY (Direct Auth Bonds)	500,000	475,000	450,000	425,000	400,000
Capital Projects Fund	35,000	35,000	35,000	35,000	35,000
Total	535,000	510,000	485,000	460,000	435,000

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Administration	34,357	33,957	34,038	34,755	36,983	36,983	176,716
Maintenance and Improvements	386,000	396,926	377,832	377,847	375,619	375,619	1,903,843
Program Changes and Expansion	43	17	0	0	0	0	17
Total	420,400	430,900	411,870	412,602	412,602	412,602	2,080,576
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	385,000	395,000	375,250	375,250	375,250	375,250	1,896,000
Capital Projects Fund	35,400	35,900	36,620	37,352	37,352	37,352	184,576
Total	420,400	430,900	411,870	412,602	412,602	412,602	2,080,576

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Administration							
30CF1750 CUCF Admin 2017-18	0	0	0	0	0	0	0
30CF1850 CUCF Admin Costs 2018-19	0	15,983	0	0	0	0	15,983
30CF1950 CUCF Admin 2019-20	0	0	15,983	0	0	0	15,983
30CF2050 CUCF Admin Costs 2020-21	0	0	0	15,983	0	0	15,983
30CF2150 CUCF Admin Costs 2021-22	0	0	0	0	15,983	0	15,983
30CF2250 CUCF Admin Costs 2022-23	0	0	0	0	0	15,983	15,983
30DA1750 DASNY Admin Costs 2017-18	0	0	0	0	0	0	0
30DA1850 DASNY Admin Costs 2018-19	0	21,000	0	0	0	0	21,000
30DA1950 DASNY Admin Costs 2019-20	0	0	21,000	0	0	0	21,000
30DA2050 DASNY Admin Costs 2020-21	0	0	0	21,000	0	0	21,000
30DA2150 DASNY Admin Costs 2021-22	0	0	0	0	21,000	0	21,000
30DA2250 DASNY Admin Costs 2122-23	0	0	0	0	0	21,000	21,000
Subtotal	0	36,983	36,983	36,983	36,983	36,983	184,915
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	59,112	0	0	0	0	0	0
30018701 Health & Safety	58	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	3,711	0	0	0	0	0	0
30020950 Senior-Critical Maintenance 09-10	56,574	0	0	0	0	0	0
30029301 Health And Safety-Cond. Surveys	853	0	0	0	0	0	0
30030450 bonded lump sum-senior colleges gen	141,381	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 10-11	100,574	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 11-12	124,232	0	0	0	0	0	0
30031250 Senior - Critical Maintenance 12-13	249,907	0	0	0	0	0	0
30031450 Senior - Critical Maintenance 14-15	157,795	0	0	0	0	0	0
30031550 Senior - Critical Maintenance 15-16	97,284	0	0	0	0	0	0
30031650 Senior - Critical Maintenance 16-17	103,000	0	0	0	0	0	0
30031750 Senior - Critical Maintenance 17-18	224,222	0	0	0	0	0	0
30031803 Senior - Critical Maintenance 18-19	0	284,222	0	0	0	0	284,222
30031903 Senior - Critical Maintenance 19-20	0	0	284,222	0	0	0	284,222
30032003 Senior - Critical Maintenance 20-21	0	0	0	284,222	0	0	284,222
30032103 Senior - Critical Maintenance 21-22	0	0	0	0	284,222	0	284,222
30032203 Senior- Critical Maintenance 22-23	0	0	0	0	0	284,222	284,222
30039403 Roof Projects	275	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,241	0	0	0	0	0	0
30041450 Strategic Initiatives	127,000	0	0	0	0	0	0
30041650 Senior- Additonal CM 16-17	40,000	0	0	0	0	0	0
30048704 Facilities For Physically Disabled	0	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	9,234	0	0	0	0	0	0
30051450 Strategic Initiative-Senate	67,000	0	0	0	0	0	0
30051650 Critical Maintenance 2016-17 EOS	20,000	0	0	0	0	0	0
30051750 Senior-Additional Funding 17-18	60,000	0	0	0	0	0	0
30060450 Hard dollar lump sum--senior colleg	3,489	0	0	0	0	0	0
30060850 Senior - Lump Sum	271,434	0	0	0	0	0	0
30080850 Senior - Hard Dollar/Minor Rehab	2,898	0	0	0	0	0	0
30090850 Comm. - Lump Sum	81,585	0	0	0	0	0	0
30110850 Comm. - Hard Dollar/Minor Rehab	2,750	0	0	0	0	0	0
30149504 Facilities For Disabled	577	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	4,986	0	0	0	0	0	0
30239503 Preservation Of Facilities	2,728	0	0	0	0	0	0
30289508 Program Improvement/Change	975	0	0	0	0	0	0
30299603 Brooklyn Roofs	300	0	0	0	0	0	0
303198C1 Lump Sum - Administration	50,391	0	0	0	0	0	0
30389408 Planning Funds	398	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	9,225	0	0	0	0	0	0
30590550 Legis. Add	31,237	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	30,695	0	0	0	0	0	0
30660750 Community College Bonded	685	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	35,246	0	0	0	0	0	0
30670750 Senior College Bonded	25,545	0	0	0	0	0	0
30A18901 Health & Safety	55	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	44	0	0	0	0	0	0
30A38803 Preservation Of Facilities	495	0	0	0	0	0	0
30A39003 Preservation Of Facilities	349	0	0	0	0	0	0
30A58805 Energy Conservation	851	0	0	0	0	0	0
30C11550 CC Clean Up 2014-15	4,503	0	0	0	0	0	0
30CC1050 CUNY CC's 2010-11	5,435	0	0	0	0	0	0

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
30CC1150 2011-12 Community Colleges	14,291	0	0	0	0	0	0
30CC1250 CUNY Community Colleges 2012-13	9,078	0	0	0	0	0	0
30CC1350 CC Critical Maintenence 2013-14	3,916	0	0	0	0	0	0
30CC1450 CC Critical Maintenance 2014-15	14,565	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	61,478	0	0	0	0	0	0
30CC1750 CC Critical Maintenance 2017-18	80,353	0	0	0	0	0	0
30CC1803 CC Critical Maintenance 2018-19	0	48,483	0	0	0	0	48,483
30CC1903 CC Critical Maintenance 2019-20	0	0	35,000	0	0	0	35,000
30CC2003 CC Critical Maintenance 2020-21	0	0	0	35,000	0	0	35,000
30CC2103 CC Critical Maintenance 2021-22	0	0	0	0	35,000	0	35,000
30CC2203 CC Critical Maintenance 2022-23	0	0	0	0	0	35,000	35,000
Subtotal	2,411,432	332,705	319,222	319,222	319,222	319,222	1,609,593
Program Changes and Expansion							
30A89008 Program Improvement Or Change	77	0	0	0	0	0	0
30A98808 Program Improvement Or Change	0	0	0	0	0	0	0
Subtotal	77	0	0	0	0	0	0
Total	2,411,509	369,688	356,205	356,205	356,205	356,205	1,794,508

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Administration							
30CF1750 CUCF Admin 2017-18	15,983	0	0	0	0	0	0
30CF1850 CUCF Admin Costs 2018-19	0	15,983	0	0	0	0	15,983
30CF1950 CUCF Admin 2019-20	0	0	15,983	0	0	0	15,983
30CF2050 CUCF Admin Costs 2020-21	0	0	0	15,983	0	0	15,983
30CF2150 CUCF Admin Costs 2021-22	0	0	0	0	15,983	0	15,983
30CF2250 CUCF Admin Costs 2022-23	0	0	0	0	0	15,983	15,983
30DA1750 DASNY Admin Costs 2017-18	18,374	0	0	0	0	0	0
30DA1850 DASNY Admin Costs 2018-19	0	17,974	0	0	0	0	17,974
30DA1950 DASNY Admin Costs 2019-20	0	0	18,055	0	0	0	18,055
30DA2050 DASNY Admin Costs 2020-21	0	0	0	18,772	0	0	18,772
30DA2150 DASNY Admin Costs 2021-22	0	0	0	0	21,000	0	21,000
30DA2250 DASNY Admin Costs 2122-23	0	0	0	0	0	21,000	21,000
Subtotal	34,357	33,957	34,038	34,755	36,983	36,983	176,716
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	30,000	35,000	25,000	0	0	0	60,000
30018701 Health & Safety	0	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	0	0	0	0	0	0	0
30020950 Senior-Critical Maintenance 09-10	27,000	32,000	15,000	0	0	0	47,000
30029301 Health And Safety-Cond. Surveys	0	800	0	0	0	0	800
30030450 bonded lump sum-senior colleges gen	46,227	25,000	29,500	28,190	0	0	82,690
30031050 Senior - Critical Maintenance 10-11	8,025	25,000	30,000	0	0	0	55,000
30031150 Senior - Critical Maintenance 11-12	8,000	20,005	35,000	35,500	0	0	90,505
30031250 Senior - Critical Maintenance 12-13	19,000	11,000	40,000	50,000	0	0	101,000
30031450 Senior - Critical Maintenance 14-15	0	103,000	103,000	0	0	0	206,000
30031550 Senior - Critical Maintenance 15-16	15,000	8,595	5,690	5,000	0	0	19,285
30031650 Senior - Critical Maintenance 16-17	15,000	0	260	0	0	0	260
30031750 Senior - Critical Maintenance 17-18	15,000	10,000	0	25,000	13,000	0	48,000
30031803 Senior - Critical Maintenance 18-19	0	0	15,250	30,250	30,000	0	75,500
30031903 Senior - Critical Maintenance 19-20	0	0	0	55,000	77,250	35,000	167,250
30032003 Senior - Critical Maintenance 20-21	0	0	0	103,000	15,000	35,000	153,000
30032103 Senior - Critical Maintenance 21-22	0	0	0	0	197,444	1,778	199,222
30032203 Senior- Critical Maintenance 22-23	0	0	0	0	0	284,222	284,222
30039403 Roof Projects	0	200	0	0	0	0	200
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	0	0	0	563	0	0	563
30041450 Strategic Initiatives	24,925	22,000	3,500	30,000	5,000	0	60,500
30041650 Senior- Additonal CM 16-17	0	0	19,000	10,000	10,000	0	39,000
30048704 Facilities For Physically Disabled	0	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	0	0	0	0	0	0	0
30051450 Strategic Initiative-Senate	18,425	14,000	5,000	0	0	0	19,000
30051650 Critical Maintenance 2016-17 EOS	0	0	0	0	20,000	0	20,000
30051750 Senior-Additional Funding 17-18	0	0	0	0	0	0	0
30060450 Hard dollar lump sum--senior colleg	0	0	0	0	0	0	0
30060850 Senior - Lump Sum	125,000	47,000	30,000	0	0	0	77,000
30080850 Senior - Hard Dollar/Minor Rehab	0	0	0	0	0	0	0
30090850 Comm. - Lump Sum	0	2,000	0	0	0	0	2,000
30110850 Comm. - Hard Dollar/Minor Rehab	1,000	0	0	0	369	369	738
30149504 Facilities For Disabled	0	0	550	0	0	0	550
302198C1 Lump Sum - Hard Dollar Senior	0	0	0	0	0	0	0
30239503 Preservation Of Facilities	0	100	1,882	700	0	0	2,682
30289508 Program Improvement/Change	0	0	0	1,034	0	0	1,034
30299603 Brooklyn Roofs	0	0	0	300	0	0	300
303198C1 Lump Sum - Administration	0	0	0	0	0	0	0
30389408 Planning Funds	0	200	150	0	0	0	350
30560550 Senior College Bonded Appropriation	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	25,000	15,000	0	0	0	40,000
30670750 Senior College Bonded	20,000	10,000	0	0	0	0	10,000
30A18901 Health & Safety	0	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	0	139	0	0	0	0	139
30A38803 Preservation Of Facilities	0	0	0	0	0	0	0
30A39003 Preservation Of Facilities	0	487	0	0	0	0	487
30A58805 Energy Conservation	0	0	0	0	0	0	0
30C11550 CC Clean Up 2014-15	0	0	0	0	4,503	0	4,503
30CC1050 CUNY CC's 2010-11	0	0	0	0	0	0	0

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
30CC1150 2011-12 Community Colleges	0	0	0	0	0	0	0
30CC1250 CUNY Community Colleges 2012-13	0	0	0	0	0	0	0
30CC1350 CC Critical Maintenence 2013-14	0	0	0	0	0	0	0
30CC1450 CC Critical Maintenance 2014-15	4,298	0	0	0	0	0	0
30CC1550 CC Critical Maintenance 2015-16	3,700	0	0	0	53	0	53
30CC1650 CC Critical Maintenance 2016-17	2,700	2,700	1,350	3,000	3,000	3,000	13,050
30CC1750 CC Critical Maintenance 2017-18	2,700	2,700	2,700	310	0	0	5,710
30CC1803 CC Critical Maintenance 2018-19	0	0	0	0	0	0	0
30CC1903 CC Critical Maintenance 2019-20	0	0	0	0	0	0	0
30CC2003 CC Critical Maintenance 2020-21	0	0	0	0	0	0	0
30CC2103 CC Critical Maintenance 2021-22	0	0	0	0	0	6,250	6,250
30CC2203 CC Critical Maintenance 2022-23	0	0	0	0	0	10,000	10,000
Subtotal	386,000	396,926	377,832	377,847	375,619	375,619	1,903,843
Program Changes and Expansion							
30A89008 Program Improvement Or Change	0	0	0	0	0	0	0
30A98808 Program Improvement Or Change	43	17	0	0	0	0	17
Subtotal	43	17	0	0	0	0	17
Total	420,400	430,900	411,870	412,602	412,602	412,602	2,080,576

HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
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 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Higher Education Capital Matching Grants	15,000	10,000	10,000	7,500	5,000
Total	15,000	10,000	10,000	7,500	5,000
Fund Summary					
Capital Projects Fund - Authority Bonds	15,000	10,000	10,000	7,500	5,000
Total	15,000	10,000	10,000	7,500	5,000

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Higher Education Capital Matching Grants	12,500	12,500	11,875	14,250	6,650	6,650	51,925
Total	12,500	12,500	11,875	14,250	6,650	6,650	51,925
Fund Summary							
Capital Projects Fund - Authority Bonds	12,500	12,500	11,875	14,250	6,650	6,650	51,925
Total	12,500	12,500	11,875	14,250	6,650	6,650	51,925

Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Higher Education Capital Matching Grants							
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
MG0918MG HECAP 2018-19	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 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Higher Education Capital Matching Grants							
MG0805MG Higher Edu Capital Matching Grants	7,500	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	2,500	5,000	5,000	5,000	2,000	0	17,000
MG0815MG HECAP 2015-16	2,500	5,000	5,000	5,000	2,900	0	17,900
MG0816MG HECAP 2016-17	0	2,500	1,875	4,250	1,750	6,650	17,025
MG0918MG HECAP 2018-19	0	0	0	0	0	0	0
Subtotal	12,500	12,500	11,875	14,250	6,650	6,650	51,925
Total	12,500	12,500	11,875	14,250	6,650	6,650	51,925

CORRECTIONS AND COMMUNITY SUPERVISION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Facilities Maintenance and Operations	79,017	92,000	93,000	94,000	94,000	94,000	467,000
Maintenance and Improvement of Existing Facilities	622,497	335,000	332,000	310,000	310,000	310,000	1,597,000
Total	701,514	427,000	425,000	404,000	404,000	404,000	2,064,000
Fund Summary							
Correctional Facilities Capital Improvement Fund	701,514	427,000	425,000	404,000	404,000	404,000	2,064,000
Total	701,514	427,000	425,000	404,000	404,000	404,000	2,064,000

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Facilities Maintenance and Operations	92,000	93,000	94,000	94,000	94,000
Maintenance and Improvement of Existing Facilities	335,000	332,000	310,000	310,000	310,000
Total	427,000	425,000	404,000	404,000	404,000
Fund Summary					
Correctional Facilities Capital Improvement Fund	427,000	425,000	404,000	404,000	404,000
Total	427,000	425,000	404,000	404,000	404,000

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Facilities Maintenance and Operations	72,258	87,332	92,792	93,840	94,000	96,795	464,759
Maintenance and Improvement of Existing Facilities	291,064	291,305	249,376	222,656	222,985	220,180	1,206,502
Total	363,322	378,637	342,168	316,496	316,985	316,975	1,671,261
Fund Summary							
Correctional Facilities Capital Improvement Fund	363,322	378,637	342,168	316,496	316,985	316,975	1,671,261
Total	363,322	378,637	342,168	316,496	316,985	316,975	1,671,261

Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Facilities Maintenance and Operations							
10FM17MO Maintenance and Operations	79,017	0	0	0	0	0	0
10FM18MO Maintenance and Operations	0	92,000	0	0	0	0	92,000
10FM19MO Maintenance and Operations	0	0	93,000	0	0	0	93,000
10FM20MO Maintenance and Operations	0	0	0	94,000	0	0	94,000
10FM21MO Maintenance and Operations	0	0	0	0	94,000	0	94,000
10FM22MO Maintenance and Operations	0	0	0	0	0	94,000	94,000
Subtotal	79,017	92,000	93,000	94,000	94,000	94,000	467,000
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	4	0	0	0	0	0	0
10010401 Health And Safety	47	0	0	0	0	0	0
10010501 Health And Safety	8	0	0	0	0	0	0
10010601 Health And Safety	193	0	0	0	0	0	0
10010701 Health And Safety	19	0	0	0	0	0	0
10010801 Health And Safety	5	0	0	0	0	0	0
10010901 Health and Safety	208	0	0	0	0	0	0
10011001 Health and Safety	3	0	0	0	0	0	0
10011101 Health and Safety	1,048	0	0	0	0	0	0
10011201 Health and Safety	4,521	0	0	0	0	0	0
10011301 Health and Safety	10,437	0	0	0	0	0	0
10011601 Health and Safety	19,996	0	0	0	0	0	0
10011701 Health and Safety	15,000	0	0	0	0	0	0
10011801 Health and Safety	0	15,000	0	0	0	0	15,000
10011901 Health and Safety	0	0	48,000	0	0	0	48,000
10012001 Health and Safety	0	0	0	48,000	0	0	48,000
10012101 Health and Safety	0	0	0	0	23,000	0	23,000
10012201 Health and Safety	0	0	0	0	0	15,000	15,000
10030303 Preservation Of Facilities	11	0	0	0	0	0	0
10030403 Preservation Of Facilities	0	0	0	0	0	0	0
10030503 Preservation Of Facilitiies	23	0	0	0	0	0	0
10030603 Preservation Of Facilities	298	0	0	0	0	0	0
10030703 Preservation Of Facilities	724	0	0	0	0	0	0
10030803 Preservation Of Facilities	472	0	0	0	0	0	0
10030903 Preservation of Facilities	864	0	0	0	0	0	0
10031003 Preservation	5,350	0	0	0	0	0	0
10031103 Preservation of Facilities	10,773	0	0	0	0	0	0
10031203 Preservation of Facilities	18,989	0	0	0	0	0	0
10031303 Preservation of Facilities	47,774	0	0	0	0	0	0
10031603 Preservation of Facilities	61,833	0	0	0	0	0	0
10031703 Preservation of Facilities	139,539	0	0	0	0	0	0
10031803 Preservation of Facilities	0	166,000	0	0	0	0	166,000
10031903 Preservation of Facilities	0	0	169,000	0	0	0	169,000
10032003 Preservation of Facilities	0	0	0	132,000	0	0	132,000
10032103 Preservation of Facilities	0	0	0	0	126,000	0	126,000
10032203 Preservation of Facilities	0	0	0	0	0	141,000	141,000
10051603 Preventive Maintenance of Facilitie	0	0	0	0	0	0	0
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
10061006 Enviornmental	4	0	0	0	0	0	0
10061106 Environmental Protection or Improve	400	0	0	0	0	0	0
10061206 Environmental Protection or Improve	2,664	0	0	0	0	0	0
10061306 Environmental Protection or Improve	8,411	0	0	0	0	0	0
10061606 Environmental Protection or Improve	39,453	0	0	0	0	0	0
10061706 Environmental Protection or Improve	24,000	0	0	0	0	0	0
10061806 Enviornmental Protection or Improve	0	24,000	0	0	0	0	24,000
10061906 Environmental Protection or Improve	0	0	24,000	0	0	0	24,000
10062006 Enviornmental Protection or Improve	0	0	0	24,000	0	0	24,000
10062106 Environmental Protection or Improve	0	0	0	0	62,000	0	62,000
10062206 Environmental Protection or Improve	0	0	0	0	0	24,000	24,000
10080408 Program Improvement Or Change	0	0	0	0	0	0	0
10080508 Program Improvement Or Change	5	0	0	0	0	0	0
10080608 Program Improvementor Change	129	0	0	0	0	0	0
10080708 Program Improvement Or Change	86	0	0	0	0	0	0
10080808 Program Improvement Or Change	668	0	0	0	0	0	0
10080908 Program Improvement or Change	2,648	0	0	0	0	0	0

Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
10081008 Program Improvement	537	0	0	0	0	0	0
10081108 Program Improvement or Change	1,367	0	0	0	0	0	0
10081208 Program Improvement or Change	909	0	0	0	0	0	0
10081308 Program Improvement orChange	19,190	0	0	0	0	0	0
10081608 Program Improvement or Change	38,068	0	0	0	0	0	0
10081708 Program Improvement or Change	94,319	0	0	0	0	0	0
10081808 Program Improvement or Change	0	95,000	0	0	0	0	95,000
10081908 Program Improvement or Change	0	0	76,000	0	0	0	76,000
10082008 Program Imporvement or Change	0	0	0	76,000	0	0	76,000
10082108 Program Improvement of Change	0	0	0	0	69,000	0	69,000
10082208 Program Improvement or Change	0	0	0	0	0	95,000	95,000
10500950 Administration	0	0	0	0	0	0	0
10501450 Administration	1,815	0	0	0	0	0	0
10501550 Administration	1,236	0	0	0	0	0	0
10501650 Administration	3,121	0	0	0	0	0	0
10501750 Administration	10,990	0	0	0	0	0	0
10501850 Administration	0	17,000	0	0	0	0	17,000
10501950 Administration	0	0	15,000	0	0	0	15,000
10502050 Administration	0	0	0	15,000	0	0	15,000
10502150 Administration	0	0	0	0	15,000	0	15,000
10502250 Administration	0	0	0	0	0	17,000	17,000
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	3,000	0	0	0	0	0	0
10IN1808 Correctional Industries	0	3,000	0	0	0	0	3,000
10IN2208 Correctional Industries	0	0	0	0	0	3,000	3,000
10M30503 Asset Maintenance	2	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	108	0	0	0	0	0	0
10M30903 Asset Maintenance	5	0	0	0	0	0	0
10M31003 Asset Maintenance	24	0	0	0	0	0	0
10M31103 Asset Maintenance	765	0	0	0	0	0	0
10M31203 Asset Maintenance	2,519	0	0	0	0	0	0
10M31303 Asset Maintenance	4,425	0	0	0	0	0	0
10M31603 Asset Maintenance	8,485	0	0	0	0	0	0
10M31703 Asset Maintenance	14,900	0	0	0	0	0	0
10M31803 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M32003 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M32103 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M32203 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	622,497	335,000	332,000	310,000	310,000	310,000	1,597,000
Medical Facilities							
10M200MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	701,514	427,000	425,000	404,000	404,000	404,000	2,064,000

Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Facilities Maintenance and Operations							
10FM17MO Maintenance and Operations	72,258	6,759	0	0	0	0	6,759
10FM18MO Maintenance and Operations	0	80,573	11,427	0	0	0	92,000
10FM19MO Maintenance and Operations	0	0	81,365	11,635	0	0	93,000
10FM20MO Maintenance and Operations	0	0	0	82,205	11,795	0	94,000
10FM21MO Maintenance and Operations	0	0	0	0	82,205	11,795	94,000
10FM22MO Maintenance and Operations	0	0	0	0	0	85,000	85,000
Subtotal	72,258	87,332	92,792	93,840	94,000	96,795	464,759
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	0	0	0	0	0	0	0
10010401 Health And Safety	47	0	0	0	0	0	0
10010501 Health And Safety	8	0	0	0	0	0	0
10010601 Health And Safety	83	93	0	0	0	0	93
10010701 Health And Safety	19	0	0	0	0	0	0
10010801 Health And Safety	0	0	0	0	0	0	0
10010901 Health and Safety	159	159	0	0	0	0	159
10011001 Health and Safety	0	0	0	0	0	0	0
10011101 Health and Safety	615	433	0	0	0	0	433
10011201 Health and Safety	5,816	0	0	0	0	0	0
10011301 Health and Safety	8,400	2,200	0	0	0	0	2,200
10011601 Health and Safety	7,000	3,996	2,999	2,999	0	0	9,994
10011701 Health and Safety	13,000	2,000	0	0	0	0	2,000
10011801 Health and Safety	0	11,000	4,000	0	0	0	15,000
10011901 Health and Safety	0	0	12,000	0	0	0	12,000
10012001 Health and Safety	0	0	0	10,000	0	0	10,000
10012101 Health and Safety	0	0	0	0	23,000	0	23,000
10012201 Health and Safety	0	0	0	0	0	10,000	10,000
10030303 Preservation Of Facilities	11	0	0	0	0	0	0
10030403 Preservation Of Facilities	0	0	0	0	0	0	0
10030503 Preservation Of Facilitiies	20	0	0	0	0	0	0
10030603 Preservation Of Facilities	95	0	0	0	0	0	0
10030703 Preservation Of Facilities	700	0	0	0	0	0	0
10030803 Preservation Of Facilities	647	0	0	0	0	0	0
10030903 Preservation of Facilities	1,634	0	0	0	0	0	0
10031003 Preservation	3,456	2,216	0	0	0	0	2,216
10031103 Preservation of Facilities	0	10,000	0	0	0	0	10,000
10031203 Preservation of Facilities	12,060	8,797	0	0	0	0	8,797
10031303 Preservation of Facilities	24,000	24,302	16,225	0	0	0	40,527
10031603 Preservation of Facilities	14,000	23,336	20,000	10,065	0	0	53,401
10031703 Preservation of Facilities	57,756	31,390	19,134	0	0	0	50,524
10031803 Preservation of Facilities	0	47,350	34,177	0	0	0	81,527
10031903 Preservation of Facilities	0	0	15,000	0	0	0	15,000
10032003 Preservation of Facilities	0	0	0	81,528	0	0	81,528
10032103 Preservation of Facilities	0	0	0	0	77,479	0	77,479
10032203 Preservation of Facilities	0	0	0	0	0	82,180	82,180
10051603 Preventive Maintenance of Facilitie	0	0	0	0	0	0	0
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
10061006 Enviornmental	0	0	0	0	0	0	0
10061106 Environmental Protection or Improve	452	0	0	0	0	0	0
10061206 Environmental Protection or Improve	2,365	299	0	0	0	0	299
10061306 Environmental Protection or Improve	2,200	4,800	0	0	0	0	4,800
10061606 Environmental Protection or Improve	17,000	15,000	2,000	5,000	0	0	22,000
10061706 Environmental Protection or Improve	1,823	4,390	4,366	8,000	0	0	16,756
10061806 Enviornmental Protection or Improve	0	10,000	7,000	0	0	0	17,000
10061906 Environmental Protection or Improve	0	0	10,000	5,000	0	0	15,000
10062006 Enviornmental Protection or Improve	0	0	0	24,000	0	0	24,000
10062106 Environmental Protection or Improve	0	0	0	0	52,000	0	52,000
10062206 Environmental Protection or Improve	0	0	0	0	0	20,000	20,000
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 Improvementor Change	15	0	0	0	0	0	0
10080708 Program Improvement Or Change	80	0	0	0	0	0	0
10080808 Program Improvement Or Change	273	395	0	0	0	0	395
10080908 Program Improvement or Change	1,358	830	0	0	0	0	830

Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
10081008 Program Improvement	1,574	0	0	0	0	0	0
10081108 Program Improvement or Change	1,000	367	0	0	0	0	367
10081208 Program Improvement or Change	2,537	0	0	0	0	0	0
10081308 Program Improvement orChange	9,000	10,190	0	0	0	0	10,190
10081608 Program Improvement or Change	15,000	15,000	8,000	0	0	0	23,000
10081708 Program Improvement or Change	44,000	13,000	10,000	0	0	0	23,000
10081808 Program Improvement or Change	0	19,000	24,321	0	0	0	43,321
10081908 Program Improvement or Change	0	0	35,000	20,000	0	0	55,000
10082008 Program Imporvement or Change	0	0	0	26,064	0	0	26,064
10082108 Program Improvement of Change	0	0	0	0	40,506	0	40,506
10082208 Program Improvement or Change	0	0	0	0	0	75,000	75,000
10500950 Administration	0	0	0	0	0	0	0
10501450 Administration	1,874	0	0	0	0	0	0
10501550 Administration	1,200	0	0	0	0	0	0
10501650 Administration	3,000	0	0	0	0	0	0
10501750 Administration	15,000	0	0	0	0	0	0
10501850 Administration	0	14,000	1,000	0	0	0	15,000
10501950 Administration	0	0	14,000	1,000	0	0	15,000
10502050 Administration	0	0	0	14,000	0	0	14,000
10502150 Administration	0	0	0	0	15,000	0	15,000
10502250 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	3,000	0	0	0	0	0	0
10IN1808 Correctional Industries	0	3,000	0	0	0	0	3,000
10IN2208 Correctional Industries	0	0	0	0	0	3,000	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	100	0	0	0	0	0	0
10M30903 Asset Maintenance	5	0	0	0	0	0	0
10M31003 Asset Maintenance	24	0	0	0	0	0	0
10M31103 Asset Maintenance	870	0	0	0	0	0	0
10M31203 Asset Maintenance	2,787	0	0	0	0	0	0
10M31303 Asset Maintenance	4,300	1,300	0	0	0	0	1,300
10M31603 Asset Maintenance	1,602	398	6,000	0	0	0	6,398
10M31703 Asset Maintenance	9,000	2,000	0	0	0	0	2,000
10M31803 Asset Maintenance	0	10,064	4,154	0	0	0	14,218
10M32003 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M32103 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M32203 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	291,064	291,305	249,376	222,656	222,985	220,180	1,206,502
Medical Facilities							
10M200MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	363,322	378,637	342,168	316,496	316,985	316,975	1,671,261

STATE POLICE, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
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
Law Enforcement	0	60,000	0	0	0	0	60,000
Maintenance and Improvement of Existing Facilities	69,037	48,500	43,500	43,500	43,500	43,500	222,500
New Facilities	5,781	0	0	0	0	0	0
Total	84,818	116,500	51,500	51,500	51,500	51,500	322,500
Fund Summary							
Capital Projects Fund	46,842	50,500	45,500	45,500	45,500	45,500	232,500
Capital Projects Fund - Authority Bonds	37,976	6,000	6,000	6,000	6,000	6,000	30,000
DSP Capital Equitable Sharing Agreement - Justice	0	30,000	0	0	0	0	30,000
DSP Capital Equitable Sharing Agreement - Treasury	0	30,000	0	0	0	0	30,000
Total	84,818	116,500	51,500	51,500	51,500	51,500	322,500

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Facilities Maintenance and Operations	8,000	8,000	8,000	8,000	8,000
Law Enforcement	60,000	0	0	0	0
Maintenance and Improvement of Existing Facilities	48,500	43,500	43,500	43,500	43,500
Total	116,500	51,500	51,500	51,500	51,500
Fund Summary					
Capital Projects Fund	50,500	45,500	45,500	45,500	45,500
Capital Projects Fund - Authority Bonds	6,000	6,000	6,000	6,000	6,000
DSP Capital Equitable Sharing Agreement - Justice	30,000	0	0	0	0
DSP Capital Equitable Sharing Agreement - Treasury	30,000	0	0	0	0
Total	116,500	51,500	51,500	51,500	51,500

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Aviation	10,000	0	0	0	0	0	0
Facilities Maintenance and Operations	3,916	7,307	7,707	7,488	5,764	3,892	32,158
IT Initiative Program	2,784	2,630	0	0	0	0	2,630
Maintenance and Improvement of Existing Facilities	49,390	38,898	35,627	33,920	39,289	41,911	189,645
New Facilities	9,777	1,039	0	0	0	0	1,039
Total	75,867	49,874	43,334	41,408	45,053	45,803	225,472
Fund Summary							
Capital Projects Fund	38,602	40,619	36,684	36,753	37,488	38,238	189,782
Capital Projects Fund - Authority Bonds	37,265	9,255	6,650	4,655	7,565	7,565	35,690
Total	75,867	49,874	43,334	41,408	45,053	45,803	225,472

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Aviation							
06AV1314 Purchase of Helicopters	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Facilities Maintenance and Operations							
06FM17MO Maintenance and operation of facili	0	0	0	0	0	0	0
06FM18MO Maintenance and operations of facil	0	8,000	0	0	0	0	8,000
06FM19MO Maintenance and operation of facili	0	0	8,000	0	0	0	8,000
06FM20MO Maintenance and operation of facili	0	0	0	8,000	0	0	8,000
06FM21MO Maintenance and operation of facili	0	0	0	0	8,000	0	8,000
06FM22MO 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
IT Initiative Program							
06SC1408 Public Safety Solutions Center	10,000	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
Law Enforcement							
06JU1808 Equitable Sharing Agreement - Justi	0	30,000	0	0	0	0	30,000
06TR1808 Equitable Sharing Agreement - Treas	0	30,000	0	0	0	0	30,000
Subtotal	0	60,000	0	0	0	0	60,000
Maintenance and Improvement of Existing Facilities							
06EV1007 Evidence Storage Facility	0	0	0	0	0	0	0
06EV1108 Evidence Storage Facilities	0	0	0	0	0	0	0
06EV1208 Evidence Storage Facility	1,147	0	0	0	0	0	0
06EV1408 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1508 Evidence Storage Facility	3,048	0	0	0	0	0	0
06EV1608 Evidence Storage Facility&Forensic	6,000	0	0	0	0	0	0
06EV1708 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1808 Evidence Storage Facility	0	6,000	0	0	0	0	6,000
06EV1908 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV2008 Evidence Storage Facility	0	0	0	6,000	0	0	6,000
06EV2108 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06EV2208 Evidence Storage Facility	0	0	0	0	0	6,000	6,000
06HS0701 Health and Safety	0	0	0	0	0	0	0
06HS0801 Health and Safety	0	0	0	0	0	0	0
06HS0901 Health and Safety	0	0	0	0	0	0	0
06HS1001 Health and Safety	496	0	0	0	0	0	0
06HS1101 Health and Safety	429	0	0	0	0	0	0
06HS1301 Health and Safety	1,300	0	0	0	0	0	0
06HS1501 Health and Safety	1,368	0	0	0	0	0	0
06HS1601 Health and Safety	1,326	0	0	0	0	0	0
06HS1701 Health and Safety	2,000	0	0	0	0	0	0
06HS1801 Health and Safety	0	2,000	0	0	0	0	2,000
06HS1901 Health and Safety	0	0	2,000	0	0	0	2,000
06HS2001 Health and Safety	0	0	0	2,000	0	0	2,000
06HS2101 Health and Safety	0	0	0	0	2,000	0	2,000
06HS2201 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	0	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	0	0	0	0	0	0	0
06PF1003 Preservation of Existing Facilities	0	0	0	0	0	0	0
06PF1103 Preservation of Existing Facilities	501	0	0	0	0	0	0
06PF1303 Preservation of Facilities	352	0	0	0	0	0	0
06PF1503 Preservation of Facilities	753	0	0	0	0	0	0
06PF1603 Preservation of Facilities	7,849	0	0	0	0	0	0
06PF1703 Preservation of Facilities	30,468	0	0	0	0	0	0
06PF1803 Preservation of Facilities	0	40,500	0	0	0	0	40,500
06PF1903 Preservation of Facilities	0	0	35,500	0	0	0	35,500
06PF2003 Preservation of Facilities	0	0	0	35,500	0	0	35,500
06PF2103 Preservation of Facilities	0	0	0	0	35,500	0	35,500
06PF2203 Preservation of Facilities	0	0	0	0	0	35,500	35,500
Subtotal	69,037	48,500	43,500	43,500	43,500	43,500	222,500
New Facilities							
06060507 Troop G Headquarters	0	0	0	0	0	0	0
06NF0607 Troop L	1,210	0	0	0	0	0	0

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
06NF0707 Troop G Headquarters	0	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	4,571	0	0	0	0	0	0
06NF1607 Troop L New Zone Headquarters	0	0	0	0	0	0	0
Subtotal	5,781	0	0	0	0	0	0
Total	84,818	116,500	51,500	51,500	51,500	51,500	322,500

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Aviation							
06AV1314 Purchase of Helicopters	10,000	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
Facilities Maintenance and Operations							
06FM17MO Maintenance and operation of facili	3,916	0	0	0	0	0	0
06FM18MO Maintenance and operations of facil	0	7,307	0	0	0	0	7,307
06FM19MO Maintenance and operation of facili	0	0	7,707	0	0	0	7,707
06FM20MO Maintenance and operation of facili	0	0	0	7,488	268	108	7,864
06FM21MO Maintenance and operation of facili	0	0	0	0	5,496	321	5,817
06FM22MO Maintenance and Operation of Facili	0	0	0	0	0	3,463	3,463
Subtotal	3,916	7,307	7,707	7,488	5,764	3,892	32,158
IT Initiative Program							
06SC1408 Public Safety Solutions Center	2,784	2,630	0	0	0	0	2,630
Subtotal	2,784	2,630	0	0	0	0	2,630
Law Enforcement							
06JU1808 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06TR1808 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities							
06EV1007 Evidence Storage Facility	1	0	0	0	0	0	0
06EV1108 Evidence Storage Facilities	81	31	0	0	0	0	31
06EV1208 Evidence Storage Facility	1,949	997	0	0	0	0	997
06EV1408 Evidence Storage Facility	5,540	460	0	0	0	0	460
06EV1508 Evidence Storage Facility	3,418	91	51	0	0	0	142
06EV1608 Evidence Storage Facility&Forensic	3,715	1,963	322	0	0	0	2,285
06EV1708 Evidence Storage Facility	0	2,044	1,048	870	0	0	3,962
06EV1808 Evidence Storage Facility	0	0	2,128	1,323	751	0	4,202
06EV1908 Evidence Storage Facility	0	0	3,101	1,342	992	502	5,937
06EV2008 Evidence Storage Facility	0	0	0	1,120	894	498	2,512
06EV2108 Evidence Storage Facility	0	0	0	0	4,928	800	5,728
06EV2208 Evidence Storage Facility	0	0	0	0	0	5,765	5,765
06HS0701 Health and Safety	15	9	0	0	0	0	9
06HS0801 Health and Safety	10	7	0	0	0	0	7
06HS0901 Health and Safety	9	0	0	0	0	0	0
06HS1001 Health and Safety	190	113	0	0	0	0	113
06HS1101 Health and Safety	790	100	0	0	0	0	100
06HS1301 Health and Safety	490	357	253	134	0	0	744
06HS1501 Health and Safety	422	307	300	76	0	0	683
06HS1601 Health and Safety	980	350	300	300	0	0	950
06HS1701 Health and Safety	0	703	700	21	0	0	1,424
06HS1801 Health and Safety	0	400	1,000	400	200	0	2,000
06HS1901 Health and Safety	0	0	700	494	310	13	1,517
06HS2001 Health and Safety	0	0	0	847	396	107	1,350
06HS2101 Health and Safety	0	0	0	0	811	360	1,171
06HS2201 Health and Safety	0	0	0	0	0	994	994
06PF0603 Preservation of Existing Facilities	1	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	180	13	0	0	0	0	13
06PF0803 Preservation of Existing Facilities	165	19	0	0	0	0	19
06PF0903 Preservation of Existing Facilities	79	0	0	0	0	0	0
06PF1003 Preservation of Existing Facilities	492	0	0	0	0	0	0
06PF1103 Preservation of Existing Facilities	1,000	0	0	0	0	0	0
06PF1303 Preservation of Facilities	460	238	155	0	0	0	393
06PF1503 Preservation of Facilities	238	221	197	61	0	0	479
06PF1603 Preservation of Facilities	17,000	3,039	0	0	0	0	3,039
06PF1703 Preservation of Facilities	15,839	8,195	4,902	3,892	2,511	0	19,500
06PF1803 Preservation of Facilities	0	19,241	3,008	1,498	0	0	23,747
06PF1903 Preservation of Facilities	0	0	17,462	6,263	3,370	2,189	29,284
06PF2003 Preservation of Facilities	0	0	0	15,279	8,678	3,123	27,080
06PF2103 Preservation of Facilities	0	0	0	0	15,448	12,323	27,771
06PF2203 Preservation of Facilities	0	0	0	0	0	15,237	15,237
Subtotal	49,390	38,898	35,627	33,920	39,289	41,911	189,645
New Facilities							
06060507 Troop G Headquarters	0	0	0	0	0	0	0
06NF0607 Troop L	1,057	0	0	0	0	0	0

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
06NF0707 Troop G Headquarters	843	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	5,007	1,039	0	0	0	0	1,039
06NF1607 Troop L New Zone Headquarters	2,870	0	0	0	0	0	0
Subtotal	9,777	1,039	0	0	0	0	1,039
Total	75,867	49,874	43,334	41,408	45,053	45,803	225,472

MILITARY AND NAVAL AFFAIRS, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Design and Construction Supervision	70,682	21,200	15,800	15,800	15,000	14,000	81,800
Facilities Maintenance and Operations	0	11,000	11,000	11,000	11,000	11,000	55,000
Maintenance and Improvements	151,655	38,000	23,400	23,400	24,200	25,200	134,200
Total	222,337	70,200	50,200	50,200	50,200	50,200	271,000
Fund Summary							
Capital Projects Fund	37,379	17,200	17,200	17,200	17,200	17,200	86,000
Capital Projects Fund - Authority Bonds	18,504	20,000	0	0	0	0	20,000
Federal Capital Projects Fund	166,454	33,000	33,000	33,000	33,000	33,000	165,000
Total	222,337	70,200	50,200	50,200	50,200	50,200	271,000

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Design and Construction Supervision	21,200	15,800	15,800	15,000	14,000
Facilities Maintenance and Operations	11,000	11,000	11,000	11,000	11,000
Maintenance and Improvements	38,000	23,400	23,400	24,200	25,200
Total	70,200	50,200	50,200	50,200	50,200
Fund Summary					
Capital Projects Fund	17,200	17,200	17,200	17,200	17,200
Capital Projects Fund - Authority Bonds	20,000	0	0	0	0
Federal Capital Projects Fund	33,000	33,000	33,000	33,000	33,000
Total	70,200	50,200	50,200	50,200	50,200

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Design and Construction Supervision	10,528	10,127	16,300	17,076	14,900	12,750	71,153
Facilities Maintenance and Operations	4,415	7,473	7,507	7,944	7,544	7,544	38,012
Maintenance and Improvements	40,013	38,092	24,900	23,824	19,800	20,063	126,679
Total	54,956	55,692	48,707	48,844	42,244	40,357	235,844
Fund Summary							
Capital Projects Fund	21,956	11,692	15,707	15,844	15,244	14,357	72,844
Capital Projects Fund - Authority Bonds	7,000	18,000	7,000	7,000	1,000	0	33,000
Federal Capital Projects Fund	26,000	26,000	26,000	26,000	26,000	26,000	130,000
Total	54,956	55,692	48,707	48,844	42,244	40,357	235,844

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Design and Construction Supervision							
07F20703 Fed D&C	0	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	5,123	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	8,000	0	0	0	0	8,000
07FN1907 D&C Federal New Facilities	0	0	6,600	0	0	0	6,600
07FN2007 D&C Federal New Facilities	0	0	0	6,600	0	0	6,600
07FN2207 D&C Federal New Facilities	0	0	0	0	0	8,000	8,000
07FP0803 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	714	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	451	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	2,450	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	2,841	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	2,943	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
07FP1903 D&C Federal Preservation of Facilit	0	0	3,000	0	0	0	3,000
07FP2003 D&C Federal Preservation of Facilit	0	0	0	3,000	0	0	3,000
07M10507 Milcon D&C	197	0	0	0	0	0	0
07M40707 Milcon D&C	1,960	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	213	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	8,000	0	0	0	0	0	0
07NF2107 Design and Construct Federal New Fa	0	0	0	0	8,000	0	8,000
07OB1703 Bonded Pres of Fac D&C	2,869	0	0	0	0	0	0
07SN1007 D&C State New Facilities	6	0	0	0	0	0	0
07SN1107 D&C State New Facilities	149	0	0	0	0	0	0
07SN1207 D&C State New Facilities	944	0	0	0	0	0	0
07SN1307 D&C State New Facilities	1,666	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	994	0	0	0	0	0	0
07SN1907 D&C State New Facilities	0	0	3,200	0	0	0	3,200
07SN2007 D&C State New Facilities	0	0	0	3,200	0	0	3,200
07SN2107 D&C State New Facilities	0	0	0	0	7,000	0	7,000
07SP1003 D&C State Preservation of Facilties	0	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilitie	281	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	30	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	327	0	0	0	0	0	0
07SP1603 D&C State Preservation	3,724	0	0	0	0	0	0
07SP1803 D&C State Preservation	0	13,200	0	0	0	0	13,200
07SP1903 D&C State Preservation	0	0	3,000	0	0	0	3,000
07SP2003 D&C State Preservation	0	0	0	3,000	0	0	3,000
07SP2203 D&C State Preservation	0	0	0	0	0	6,000	6,000
Subtotal	70,682	21,200	15,800	15,800	15,000	14,000	81,800
Facilities Maintenance and Operations							
07FM17MO Facility Maintenance	0	0	0	0	0	0	0
07FM18MO Facility Maintenance	0	4,000	0	0	0	0	4,000
07FM19MO Facility Maintenance	0	0	4,000	0	0	0	4,000
07FM20MO Facility Maintenance	0	0	0	4,000	0	0	4,000
07FM21MO Facility Maintenance	0	0	0	0	4,000	0	4,000
07FM22MO Facility Maintenance	0	0	0	0	0	4,000	4,000
07MF17MO Federal Facility Maint	0	0	0	0	0	0	0
07MF18MO Federal Facility Maint	0	7,000	0	0	0	0	7,000
07MF19MO Federal Facility Maint	0	0	7,000	0	0	0	7,000
07MF20MO Federal Facility Maint	0	0	0	7,000	0	0	7,000
07MF21MO Federal Facility Maint	0	0	0	0	7,000	0	7,000
07MF22MO 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
Maintenance and Improvements							
07F11107 Milcon constr	119	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	12,796	0	0	0	0	0	0
07F11907 Milcon Construction	0	0	2,800	0	0	0	2,800

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
07F12007 Milcon Construction	0	0	0	2,800	0	0	2,800
07FF0807 M&I Federal New Facilities	796	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	1,717	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	0	0	0	0	0	0	0
07FO0803 M&I Federal Preservation of Facilti	91	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	41	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	1,232	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	745	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	4,324	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Facilit	9,501	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	18,000	0	0	0	0	0	0
07FO1803 Maint and Improvement Federal Prese	0	18,000	0	0	0	0	18,000
07FO1903 Maint and Improvement Federal Prese	0	0	12,600	0	0	0	12,600
07FO2003 Maint and Improvement Federal Prese	0	0	0	12,600	0	0	12,600
07FO2103 Maint and Improvement Federal Prese	0	0	0	0	18,000	0	18,000
07FO2203 Maint and Improvement Federal Prese	0	0	0	0	0	18,000	18,000
07M20607 Milcon M&I	301	0	0	0	0	0	0
07MB1703 Bonded Pres of Facilities Maint & I	15,635	0	0	0	0	0	0
07MB1803 Bonded Armory Maintenance	0	20,000	0	0	0	0	20,000
07SF0907 M&I State New Facilities	607	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	5,235	0	0	0	0	0	0
07SF1307 M&I State New Facilities	642	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	7,000	0	0	0	0	0	0
07SF1907 Maint. and Improve. State New Facil	0	0	1,000	0	0	0	1,000
07SF2007 Maint. and Improve. State New Facil	0	0	0	1,000	0	0	1,000
07SM1603 State Preventive Maintenance	0	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	38	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	522	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	909	0	0	0	0	0	0
07SO1303 M&I State Preservatiaon of Faciliti	1,491	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	3,347	0	0	0	0	0	0
07SO1503 M&I State Preservation of Facilitie	817	0	0	0	0	0	0
07SO1603 M&I State Preservation of Facilitie	6,349	0	0	0	0	0	0
07SO1903 M&I State Preservation of Facilitie	0	0	7,000	0	0	0	7,000
07SO2003 M&I State Preservation of Facilitie	0	0	0	7,000	0	0	7,000
07SO2103 M&I State Preservation of Facilitie	0	0	0	0	6,200	0	6,200
07SO2203 M&I State Preservation of Facilitie	0	0	0	0	0	7,200	7,200
Subtotal	151,655	38,000	23,400	23,400	24,200	25,200	134,200
Total	222,337	70,200	50,200	50,200	50,200	50,200	271,000

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Design and Construction Supervision							
07F20703 Fed D&C	150	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	0	2,000	0	0	0	0	2,000
07FN1307 D&C Federal New Facilities	1,000	508	2,000	2,000	2,000	0	6,508
07FN1807 D&C Federal New Facilities	0	0	3,000	3,000	600	1,000	7,600
07FN1907 D&C Federal New Facilities	0	0	0	0	1,000	1,500	2,500
07FN2007 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN2207 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	6	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	40	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	7	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	7	1,000	1,000	0	0	0	2,000
07FP1303 D&C Federal Preservation of Facilit	2,000	1,000	0	0	0	0	1,000
07FP1403 Design and Construct Federal Pres F	0	0	1,000	2,000	2,000	0	5,000
07FP1503 D&C Federal Preservation	0	0	1,000	1,000	1,000	0	3,000
07FP1603 D&C Federal Preservation of Facilit	0	0	0	0	0	1,000	1,000
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	60	0	0	0	0	0	0
07M40707 Milcon D&C	400	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	90	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	0	1,000	1,000	1,000	1,000	4,000
07NF1507 Design and Construct Federal New Fa	0	0	600	1,000	400	0	2,000
07NF1607 D&C Federal New Facilities	0	0	0	0	0	500	500
07NF1707 Design and Construct Federal New Fa	0	0	0	0	0	2,000	2,000
07NF2107 Design and Construct Federal New Fa	0	0	0	0	0	0	0
07OB1703 Bonded Pres of Fac D&C	500	2,500	0	0	0	0	2,500
07SN1007 D&C State New Facilities	6	0	0	0	0	0	0
07SN1107 D&C State New Facilities	144	0	0	0	0	0	0
07SN1207 D&C State New Facilities	450	0	0	0	0	0	0
07SN1307 D&C State New Facilities	2,000	0	0	0	0	0	0
07SN1407 Design and Construct New Facilities	1,000	0	0	0	0	0	0
07SN1507 D&C State New Facilities	94	400	400	100	0	0	900
07SN1907 D&C State New Facilities	0	0	311	1,500	1,100	250	3,161
07SN2007 D&C State New Facilities	0	0	0	1,000	1,000	1,000	3,000
07SN2107 D&C State New Facilities	0	0	0	0	800	2,000	2,800
07SP1003 D&C State Preservation of Facilties	26	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilitie	300	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	43	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	205	100	89	0	0	0	189
07SP1603 D&C State Preservation	2,000	0	1,000	1,000	0	0	2,000
07SP1803 D&C State Preservation	0	2,619	4,900	2,000	2,000	1,000	12,519
07SP1903 D&C State Preservation	0	0	0	1,476	1,000	500	2,976
07SP2003 D&C State Preservation	0	0	0	0	1,000	1,000	2,000
07SP2203 D&C State Preservation	0	0	0	0	0	0	0
Subtotal	10,528	10,127	16,300	17,076	14,900	12,750	71,153
Facilities Maintenance and Operations							
07FM17MO Facility Maintenance	3,115	0	0	0	0	0	0
07FM18MO Facility Maintenance	0	3,473	0	0	0	0	3,473
07FM19MO Facility Maintenance	0	0	3,507	400	0	0	3,907
07FM20MO Facility Maintenance	0	0	0	3,544	0	0	3,544
07FM21MO Facility Maintenance	0	0	0	0	3,544	0	3,544
07FM22MO Facility Maintenance	0	0	0	0	0	3,544	3,544
07MF17MO Federal Facility Maint	1,300	0	0	0	0	0	0
07MF18MO Federal Facility Maint	0	4,000	0	0	0	0	4,000
07MF19MO Federal Facility Maint	0	0	4,000	0	0	0	4,000
07MF20MO Federal Facility Maint	0	0	0	4,000	0	0	4,000
07MF21MO Federal Facility Maint	0	0	0	0	4,000	0	4,000
07MF22MO Federal Facility Maint	0	0	0	0	0	4,000	4,000
Subtotal	4,415	7,473	7,507	7,944	7,544	7,544	38,012
Maintenance and Improvements							
07F11107 Milcon constr	170	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	7,200	5,000	0	0	0	0	5,000
07F11907 Milcon Construction	0	0	0	0	0	0	0

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
07F12007 Milcon Construction	0	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	1,600	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	2,000	700	0	0	0	0	700
07FF1407 M&I Federal New Facilities	1,000	2,000	800	0	0	0	2,800
07FF1507 M&I Federal New Facilities	0	0	3,000	3,000	3,000	3,000	12,000
07FF1607 M&I Federal New Facilities	0	0	0	2,000	3,000	3,000	8,000
07FM1603 Federal Preventive Maintenance	700	0	0	0	0	0	0
07FO0803 M&I Federal Preservation of Facilti	0	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	0	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	350	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	100	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	3,000	2,992	0	0	0	0	2,992
07FO1303 M&I Federal Preservation of Facilit	3,000	3,800	3,000	1,000	0	0	7,800
07FO1403 Maint and Improve Federal Preserve	820	0	2,000	3,000	3,000	3,000	11,000
07FO1503 Maint and Improve Federal Preservat	0	0	2,000	2,000	2,000	1,000	7,000
07FO1603 Maint and Improvement Federal Prese	0	0	0	0	1,600	2,000	3,600
07FO1703 Maint and Improvement Federal Prese	1,000	3,000	600	0	0	0	3,600
07FO1803 Maint and Improvement Federal Prese	0	0	1,000	1,000	1,000	3,000	6,000
07FO1903 Maint and Improvement Federal Prese	0	0	0	0	400	0	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
07FO2203 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07M20607 Milcon M&I	227	0	0	0	0	0	0
07MB1703 Bonded Pres of Facilities Maint & I	6,500	10,500	0	0	0	0	10,500
07MB1803 Bonded Armory Maintenance	0	5,000	7,000	7,000	1,000	0	20,000
07SF0907 M&I State New Facilities	442	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	2,256	2,800	0	0	0	0	2,800
07SF1307 M&I State New Facilities	250	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	1,000	2,000	2,000	2,000	0	0	6,000
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	800	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	38	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	560	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	200	0	0	0	0	0	0
07SO1303 M&I State Preservatiaon of Faciliti	2,000	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	2,600	0	1,200	0	0	0	1,200
07SO1503 M&I State Preservation of Facilitie	200	300	300	0	0	0	600
07SO1603 M&I State Preservation of Facilitie	2,000	0	2,000	0	0	0	2,000
07SO1903 M&I State Preservation of Facilitie	0	0	0	2,500	2,800	1,500	6,800
07SO2003 M&I State Preservation of Facilitie	0	0	0	324	2,000	2,000	4,324
07SO2103 M&I State Preservation of Facilitie	0	0	0	0	0	1,563	1,563
07SO2203 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
Subtotal	40,013	38,092	24,900	23,824	19,800	20,063	126,679
Total	54,956	55,692	48,707	48,844	42,244	40,357	235,844

HOMELAND SECURITY AND EMERGENCY SERVICES, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
College of Emergency Preparedness, Homeland Security and Cybersecurity	15,000	0	0	0	0	0	0
Design and Construction Supervision	8,309	0	0	0	0	0	0
Disaster Assistance	450,000	0	0	0	0	0	0
Interoperable Communications	76,733	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities	3,000	3,000	0	0	0	0	3,000
Total	553,042	3,000	0	0	0	0	3,000
Fund Summary							
Capital Projects Fund	26,733	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	76,309	3,000	0	0	0	0	3,000
NYS Storm Recovery	450,000	0	0	0	0	0	0
Total	553,042	3,000	0	0	0	0	3,000

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Maintenance and Improvement of Existing Facilities	3,000	0	0	0	0
Total	3,000	0	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	3,000	0	0	0	0
Total	3,000	0	0	0	0

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
College of Emergency Preparedness, Homeland Security and Cybersecurity	7,500	7,500	0	0	0	0	7,500
Design and Construction Supervision	7,886	1,653	0	0	0	0	1,653
Disaster Assistance	14,000	4,181	0	0	0	0	4,181
Interoperable Communications	39,960	29,000	7,000	6,000	5,971	0	47,971
Maintenance and Improvement of Existing Facilities	3,000	3,000	0	0	0	0	3,000
Total	72,346	45,334	7,000	6,000	5,971	0	64,305
Fund Summary							
Capital Projects Fund	1,000	7,000	7,000	6,000	5,971	0	25,971
Capital Projects Fund - Authority Bonds	57,346	34,153	0	0	0	0	34,153
NYS Storm Recovery	14,000	4,181	0	0	0	0	4,181
Total	72,346	45,334	7,000	6,000	5,971	0	64,305

Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
College of Emergency Preparedness, Homeland Security and Cybersecurity							
ERCG1407 College of Emergency Preparedness	15,000	0	0	0	0	0	0
Subtotal	15,000	0	0	0	0	0	0
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	8,309	0	0	0	0	0	0
Subtotal	8,309	0	0	0	0	0	0
Disaster Assistance							
73FA13DA Disaster State Facility Restoration	450,000	0	0	0	0	0	0
Subtotal	450,000	0	0	0	0	0	0
Interoperable Communications							
ERCN1408 Statewide Public Safety Comm Networ	11,733	0	0	0	0	0	0
ERCN1508 Statewide Public Safety Comm Networ	15,000	0	0	0	0	0	0
ERIC1408 Interoperability Program Grants	0	0	0	0	0	0	0
ERIC1708 Interoperability Program Grants	50,000	0	0	0	0	0	0
Subtotal	76,733	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities							
ERHS1701 Health & Safety Projects	2,000	0	0	0	0	0	0
ERPF1703 Preservation of Fac Projects	1,000	0	0	0	0	0	0
ERPF1803 Preservation of Fac Projects	0	3,000	0	0	0	0	3,000
Subtotal	3,000	3,000	0	0	0	0	3,000
Total	553,042	3,000	0	0	0	0	3,000

Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
College of Emergency Preparedness, Homeland Security and Cybersecurity							
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
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	7,886	1,653	0	0	0	0	1,653
Subtotal	7,886	1,653	0	0	0	0	1,653
Disaster Assistance							
73FA13DA Disaster State Facility Restoration	14,000	4,181	0	0	0	0	4,181
Subtotal	14,000	4,181	0	0	0	0	4,181
Interoperable Communications							
ERCN1408 Statewide Public Safety Comm Networ	1,000	7,000	3,971	0	0	0	10,971
ERCN1508 Statewide Public Safety Comm Networ	0	0	3,029	6,000	5,971	0	15,000
ERIC1408 Interoperability Program Grants	10,960	0	0	0	0	0	0
ERIC1708 Interoperability Program Grants	28,000	22,000	0	0	0	0	22,000
Subtotal	39,960	29,000	7,000	6,000	5,971	0	47,971
Maintenance and Improvement of Existing Facilities							
ERHS1701 Health & Safety Projects	2,000	0	0	0	0	0	0
ERPF1703 Preservation of Fac Projects	1,000	0	0	0	0	0	0
ERPF1803 Preservation of Fac Projects	0	3,000	0	0	0	0	3,000
Subtotal	3,000	3,000	0	0	0	0	3,000
Total	72,346	45,334	7,000	6,000	5,971	0	64,305

MENTAL HEALTH, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Administration	2,425	0	0	0	0	0	0
Maintenance and Improvements of State Facilities	578,146	0	0	0	0	0	0
Non-Bondable Projects	5,044	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	968,285	361,750	361,750	361,750	361,750	361,750	1,808,750
Voluntary Facilities	535,477	61,722	61,722	11,722	11,722	11,722	158,610
Total	2,089,377	424,472	424,472	374,472	374,472	374,472	1,972,360
Fund Summary							
Capital Projects Fund	194,672	93,750	93,750	93,750	93,750	93,750	468,750
MH Capital Improvements - Authority Bonds	1,894,705	330,722	330,722	280,722	280,722	280,722	1,503,610
Total	2,089,377	424,472	424,472	374,472	374,472	374,472	1,972,360

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
State Mental Health Facilities	292,961	287,656	296,766	339,684	367,516
Voluntary Facilities	48,943	25,943	25,703	32,558	25,463
Total	342,904	314,599	323,469	373,242	393,979
Fund Summary					
Capital Projects Fund	71,908	43,603	41,603	48,866	48,603
MH Capital Improvements - Authority Bonds	270,996	270,996	281,866	324,376	345,376
Total	342,904	314,599	323,469	373,242	393,979

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	298,399	268,388	268,958	273,147	300,152	340,152	1,450,797
Voluntary Facilities	68,083	66,965	45,246	45,502	46,686	44,414	248,813
Total	367,482	336,353	315,204	319,649	347,838	385,566	1,704,610
Fund Summary							
Capital Projects Fund	13,754	52,945	61,230	76,502	55,752	162,384	408,813
MH Capital Improvements - Authority Bonds	353,728	283,408	253,974	243,147	292,086	223,182	1,295,797
Total	367,482	336,353	315,204	319,649	347,838	385,566	1,704,610

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Administration							
00638103 Payment Of Claims	2,425	0	0	0	0	0	0
Subtotal	2,425	0	0	0	0	0	0
Maintenance and Improvements of State Facilities							
50010701 Health and Safety	552	0	0	0	0	0	0
50010801 Health and Safety	6,300	0	0	0	0	0	0
50010901 Health and Safety	8,398	0	0	0	0	0	0
50011001 Health and Safety	11,986	0	0	0	0	0	0
50011101 Health and Safety	14,304	0	0	0	0	0	0
50011201 Health and Safety	20,637	0	0	0	0	0	0
50011301 Health and Safety	28,720	0	0	0	0	0	0
50030703 Preservation of Facilities	1,388	0	0	0	0	0	0
50030803 Preservation of Facilities	987	0	0	0	0	0	0
50030903 Preservation of Facilities	13,618	0	0	0	0	0	0
50031003 Preservation of Facilities	82,348	0	0	0	0	0	0
50031103 Preservation of Facilities	32,346	0	0	0	0	0	0
50031203 Preservation of Facilities	30,498	0	0	0	0	0	0
50031303 Preservation of Facilities	40,366	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	457	0	0	0	0	0	0
50060802 Accreditation	10,895	0	0	0	0	0	0
50060902 Accreditation	123,731	0	0	0	0	0	0
50060906 Environmental Protection	0	0	0	0	0	0	0
50061002 Accreditation	2,434	0	0	0	0	0	0
50061102 Accreditation	18,120	0	0	0	0	0	0
50061106 Environmental Protection	508	0	0	0	0	0	0
50061202 Accreditation	8,801	0	0	0	0	0	0
50061206 Environmental Protection	508	0	0	0	0	0	0
50061302 Accreditation	27,287	0	0	0	0	0	0
50061306 Environmental Protection	1,500	0	0	0	0	0	0
50080708 Program Improvement or Change	347	0	0	0	0	0	0
50080808 Program Improvement or Change	2,755	0	0	0	0	0	0
50080908 Program Improvement or Change	20,246	0	0	0	0	0	0
50081008 Program Improvement or Change	7,188	0	0	0	0	0	0
50081108 Program Improvement or Change	5,266	0	0	0	0	0	0
50081208 Program Improvement or Change	22,459	0	0	0	0	0	0
50081308 Program Improvement or Change	21,903	0	0	0	0	0	0
50EP1106 Environmental Protection HD	210	0	0	0	0	0	0
50EP1206 Environmental Protection HD	928	0	0	0	0	0	0
50EP1306 Environmental Protection HD	1,718	0	0	0	0	0	0
50HS1101 Health and Safety HD	328	0	0	0	0	0	0
50HS1201 Health and Safety HD	462	0	0	0	0	0	0
50HS1301 Health and Safety HD	1,925	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	405	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	1,254	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	4,063	0	0	0	0	0	0
Subtotal	578,146	0	0	0	0	0	0
Non-Bondable Projects							
500215NB Non-Bondable Fallout	0	0	0	0	0	0	0
500316NB NonBondable Fallout	0	0	0	0	0	0	0
500417NB Non-Bondable Fallout	0	0	0	0	0	0	0
500518NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500519NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500520NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500521NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
500522NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	5,044	0	0	0	0	0	0
Subtotal	5,044	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities							
50A414A4 Consolidated State Bonded	21,742	0	0	0	0	0	0
50A415A4 Consolidated State Bonded	261,049	0	0	0	0	0	0
50A416A4 Consolidated State Bonded	275,000	0	0	0	0	0	0
50A417A4 Consolidated State Bonded	275,000	0	0	0	0	0	0
50A418A4 Consolidated State Bonded	0	275,000	0	0	0	0	275,000

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
50A419A4 Consolidated State Bonded	0	0	275,000	0	0	0	275,000
50A420A4 Consolidated State Bonded	0	0	0	275,000	0	0	275,000
50A421A4 Consolidated State Bonded	0	0	0	0	275,000	0	275,000
50A422A4 Consolidated State Bonded	0	0	0	0	0	275,000	275,000
50IS14A4 Consolidated State HD	9,306	0	0	0	0	0	0
50IS15A4 Consolidated State HD	23,170	0	0	0	0	0	0
50IS16A4 Consolidated State HD	34,999	0	0	0	0	0	0
50IS17A4 Consolidated State HD	68,019	0	0	0	0	0	0
50IS18A4 Consolidated State HD	0	86,750	0	0	0	0	86,750
50IS19A4 Consolidated State HD	0	0	86,750	0	0	0	86,750
50IS20A4 Consolidated State HD	0	0	0	86,750	0	0	86,750
50IS21A4 Consolidated State HD	0	0	0	0	86,750	0	86,750
50IS22A4 Consolidated State HD	0	0	0	0	0	86,750	86,750
Subtotal	968,285	361,750	361,750	361,750	361,750	361,750	1,808,750
Voluntary Facilities							
500115A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500116A4 Consolidated Local Bonded	5,524	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	5,721	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500119A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500120A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500121A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500122A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	658	0	0	0	0	0	0
50100789 Community MH Facilities	1,401	0	0	0	0	0	0
50100889 Community MH Facilities	485	0	0	0	0	0	0
50100989 Community MH Facilities	5,255	0	0	0	0	0	0
50101089 Community MH Facilities	2,308	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	6,000	0	0	0	0	0	0
501118A4 Consolidated Local HD	0	6,000	0	0	0	0	6,000
501119A4 Consolidated Local HD	0	0	6,000	0	0	0	6,000
501120A4 Consolidated Local HD	0	0	0	6,000	0	0	6,000
501121A4 Consolidated Local HD	0	0	0	0	6,000	0	6,000
501122A4 Consolidated Local HD	0	0	0	0	0	6,000	6,000
501217A4 Children's Behavioral Health Servic	10,000	0	0	0	0	0	0
50230103 Community MH Facilities	225	0	0	0	0	0	0
50230603 Community MH Facilities	5,128	0	0	0	0	0	0
50230703 Community MH Facilities	45,848	0	0	0	0	0	0
50230803 Community MH Facilities	15,271	0	0	0	0	0	0
50230903 Community MH Facilities	1,016	0	0	0	0	0	0
50231003 Community MH Facilities	2,565	0	0	0	0	0	0
50231103 Community MH Facilities	2,868	0	0	0	0	0	0
50231203 Community MH Facilities	1,173	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
50CR18A4 Crisis Respite	0	50,000	0	0	0	0	50,000
50CR19A4 Crisis Respite	0	0	50,000	0	0	0	50,000
50VY0307 Com Residential Housing	23,365	0	0	0	0	0	0
50VY0507 Community Residential Housing	23,944	0	0	0	0	0	0
50VY0607 Community MH Facilities (NYNY III)	106,010	0	0	0	0	0	0
50VY0707 Community Residential Housing	134,795	0	0	0	0	0	0
50VY0807 Community Residential Housing	91,506	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	15,102	0	0	0	0	0	0
Subtotal	535,477	61,722	61,722	11,722	11,722	11,722	158,610
Total	2,089,377	424,472	424,472	374,472	374,472	374,472	1,972,360

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Administration							
00638103 Payment Of Claims	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Maintenance and Improvements of State Facilities							
50010701 Health and Safety	0	0	0	0	0	0	0
50010801 Health and Safety	0	0	0	0	0	0	0
50010901 Health and Safety	0	0	0	0	0	0	0
50011001 Health and Safety	0	0	0	0	0	0	0
50011101 Health and Safety	0	0	0	0	0	0	0
50011201 Health and Safety	0	0	0	0	0	0	0
50011301 Health and Safety	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	0	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	0	0	0	0	0	0	0
Non-Bondable Projects							
500215NB Non-Bondable Fallout	0	0	0	0	0	0	0
500316NB NonBondable Fallout	0	0	0	0	0	0	0
500417NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
500518NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500519NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500520NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500521NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
500522NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities							
50A414A4 Consolidated State Bonded	15,000	10,000	8,952	0	0	0	18,952
50A415A4 Consolidated State Bonded	105,000	66,118	31,482	46,234	15,241	0	159,075
50A416A4 Consolidated State Bonded	92,537	68,254	71,482	30,264	0	0	170,000
50A417A4 Consolidated State Bonded	78,108	46,090	34,883	16,500	17,500	18,500	133,473
50A418A4 Consolidated State Bonded	0	30,981	43,984	46,642	77,583	27	199,217

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
50A419A4 Consolidated State Bonded	0	0	22,945	40,060	81,873	54,339	199,217
50A420A4 Consolidated State Bonded	0	0	0	22,945	58,203	82,621	163,769
50A421A4 Consolidated State Bonded	0	0	0	0	0	28,281	28,281
50A422A4 Consolidated State Bonded	0	0	0	0	0	0	0
50IS14A4 Consolidated State HD	0	6,500	6,601	4,950	0	0	18,051
50IS15A4 Consolidated State HD	1,237	19,000	1,117	0	0	0	20,117
50IS16A4 Consolidated State HD	4,017	10,445	11,000	10,677	0	0	32,122
50IS17A4 Consolidated State HD	2,500	3,500	11,804	16,000	12,500	5,991	49,795
50IS18A4 Consolidated State HD	0	7,500	7,458	9,417	8,000	7,500	39,875
50IS19A4 Consolidated State HD	0	0	17,250	13,037	6,775	32,157	69,219
50IS20A4 Consolidated State HD	0	0	0	16,421	14,206	48,657	79,284
50IS21A4 Consolidated State HD	0	0	0	0	8,271	62,079	70,350
50IS22A4 Consolidated State HD	0	0	0	0	0	0	0
Subtotal	298,399	268,388	268,958	273,147	300,152	340,152	1,450,797
Voluntary Facilities							
500115A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500116A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	5,722	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500119A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500120A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500121A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500122A4 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	0	0	0	0	0	0	0
501117A4 Consolidated Local HD	5,000	0	0	0	0	0	0
501118A4 Consolidated Local HD	0	5,000	0	0	0	0	5,000
501119A4 Consolidated Local HD	0	0	5,000	0	0	0	5,000
501120A4 Consolidated Local HD	0	0	0	5,000	0	0	5,000
501121A4 Consolidated Local HD	0	0	0	0	5,000	0	5,000
501122A4 Consolidated Local HD	0	0	0	0	0	5,000	5,000
501217A4 Children's Behavioral Health Servic	5,000	0	0	0	0	0	0
50230103 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	0	1,000	1,799	1,200	935	0	4,934
50230703 Community MH Facilities	14,226	2,100	3,000	8,423	4,925	0	18,448
50230803 Community MH Facilities	2,059	3,500	2,200	3,783	1,700	0	11,183
50230903 Community MH Facilities	0	750	266	0	0	0	1,016
50231003 Community MH Facilities	0	1,100	630	631	0	0	2,361
50231103 Community MH Facilities	0	2,000	597	0	0	0	2,597
50231203 Community MH Facilities	0	1,000	12	0	0	0	1,012
50231303 Community MH Facilities	0	0	850	1,175	1,250	0	3,275
50239407 Reinvestment	0	0	0	0	0	0	0
50CR18A4 Crisis Respite	0	0	2,500	5,000	8,000	10,000	25,500
50CR19A4 Crisis Respite	0	0	0	2,500	5,000	8,000	15,500
50VY0307 Com Residential Housing	3,600	1,788	1,539	1,684	447	2,398	7,856
50VY0507 Community Residential Housing	0	2,500	3,288	1,555	4,376	2,451	14,170
50VY0607 Community MH Facilities (NYNY III)	14,454	8,235	6,933	2,150	2,726	2,904	22,948
50VY0707 Community Residential Housing	15,909	10,298	6,731	3,194	3,426	4,236	27,885
50VY0807 Community Residential Housing	2,113	7,600	3,449	3,485	3,179	3,703	21,416
50VY9907 Comm. Residential Housing	0	14,372	730	0	0	0	15,102
Subtotal	68,083	66,965	45,246	45,502	46,686	44,414	248,813
Total	367,482	336,353	315,204	319,649	347,838	385,566	1,704,610

PEOPLE WITH DEVELOPMENTAL DISABILITIES, OFFICE FOR
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Community and Institutional Services Program	54,210	46,400	15,000	15,000	15,000	15,000	106,400
Community Services Program	122,230	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision	25,846	13,000	15,000	15,000	15,000	15,000	73,000
Facilities Maintenance and Operations	25,015	37,000	38,000	39,000	40,000	41,000	195,000
Institutional Services Program	205,380	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	113,201	0	68,500	68,500	68,500	68,500	274,000
Total	546,836	96,400	257,545	258,545	259,545	260,545	1,132,580
Fund Summary							
Capital Projects Fund	126,255	74,400	105,210	106,210	107,210	108,210	501,240
MH Capital Improvements - Authority Bonds	420,581	22,000	152,335	152,335	152,335	152,335	631,340
Total	546,836	96,400	257,545	258,545	259,545	260,545	1,132,580

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Community Services Program	37,250	37,250	37,250	37,250	37,250
Design and Construction Supervision	9,000	9,000	9,000	9,000	9,000
Institutional Services Program	18,579	18,579	18,579	18,579	18,579
Non-Bondable Projects	800	800	800	800	800
Voluntary Facilities	18,270	18,270	18,270	18,270	18,270
Total	83,899	83,899	83,899	83,899	83,899
Fund Summary					
Capital Projects Fund	36,379	36,379	36,379	36,379	36,379
MH Capital Improvements - Authority Bonds	47,520	47,520	47,520	47,520	47,520
Total	83,899	83,899	83,899	83,899	83,899

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Community and Institutional Services Program	22,083	53,614	12,743	12,743	12,743	12,743	104,586
Community Services Program	22,546	9,955	34,274	26,474	26,474	26,474	123,651
Design and Construction Supervision	5,084	9,000	9,000	9,000	9,000	9,000	45,000
Facilities Maintenance and Operations	25,015	35,320	36,249	38,079	39,036	40,110	188,794
Institutional Services Program	15,580	9,994	15,579	15,579	15,579	15,579	72,310
Voluntary Facilities	21,788	7,610	17,270	17,270	17,270	17,270	76,690
Total	112,096	125,493	125,115	119,145	120,102	121,176	611,031
Fund Summary							
Capital Projects Fund	68,576	81,299	82,228	76,258	77,215	78,289	395,289
MH Capital Improvements - Authority Bonds	43,520	44,194	42,887	42,887	42,887	42,887	215,742
Total	112,096	125,493	125,115	119,145	120,102	121,176	611,031

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Community and Institutional Services Program							
510114A4 Institution and Community Services	506	0	0	0	0	0	0
510115A4 Institution and Community Services	0	0	0	0	0	0	0
510116A4 Infrastructure	2,048	0	0	0	0	0	0
510117A4 Infrastructure	18,791	0	0	0	0	0	0
510118A4 Infrastructure	0	31,400	0	0	0	0	31,400
510214A4 Institution and Community Services	10,000	0	0	0	0	0	0
510216A4 Institution and Community Services	7,865	0	0	0	0	0	0
510217A4 Institution and Community Services	15,000	0	0	0	0	0	0
510218A4 Institution and Community Services	0	15,000	0	0	0	0	15,000
510219A4 Institution and Community Services	0	0	15,000	0	0	0	15,000
510220A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510221A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510222A4 Institution and Community Services	0	0	0	0	0	15,000	15,000
Subtotal	54,210	46,400	15,000	15,000	15,000	15,000	106,400
Community Services Program							
51A113C1 Capital Administration	244	0	0	0	0	0	0
51A119C1 Capital Administration	0	0	3,400	0	0	0	3,400
51A120C1 Capital Administration	0	0	0	3,400	0	0	3,400
51A121C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A122C1 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
51FS19F3 Fire Safety	0	0	25,835	0	0	0	25,835
51FS20F3 Fire Safety	0	0	0	25,835	0	0	25,835
51FS21F3 Fire Safety	0	0	0	0	25,835	0	25,835
51FS22F3 Fire Safety	0	0	0	0	0	25,835	25,835
51L11107 Leased Space	14	0	0	0	0	0	0
51L11207 Leased Space	4,176	0	0	0	0	0	0
51L11307 Leased Space	4,696	0	0	0	0	0	0
51L11907 Leased Space	0	0	4,800	0	0	0	4,800
51L12007 Leased Space	0	0	0	4,800	0	0	4,800
51L12107 Leased Space	0	0	0	0	4,800	0	4,800
51L12207 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
51M11903 Community Minor Maintenance	0	0	22,910	0	0	0	22,910
51M12003 Community Minor Maintenance	0	0	0	22,910	0	0	22,910
51M12103 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M12203 Community Minor Maintenance	0	0	0	0	0	22,910	22,910
51PR0803 Community Preservation	342	0	0	0	0	0	0
51PR0903 Community Preservation	64	0	0	0	0	0	0
51PR1003 Community Preservation	235	0	0	0	0	0	0
51PR1103 Community Preservation	357	0	0	0	0	0	0
51PR1203 Community Preservation	1,000	0	0	0	0	0	0
51PR1303 Community Preservation	1,000	0	0	0	0	0	0
51PR1903 Community Preservation	0	0	1,000	0	0	0	1,000
51PR2003 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2103 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2203 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	122,230	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision							
51F11530 DASNY Chargeback	1,134	0	0	0	0	0	0
51F11630 DASNY Chargeback	7,000	0	0	0	0	0	0
51F11730 DASNY Chargeback	7,000	0	0	0	0	0	0
51F11830 DASNY Chargeback	0	7,000	0	0	0	0	7,000
51F11930 DASNY Chargeback	0	0	7,000	0	0	0	7,000
51F12030 DASNY Chargeback	0	0	0	7,000	0	0	7,000
51F12130 DASNY Chargeback	0	0	0	0	7,000	0	7,000
51F12230 DASNY Chargeback	0	0	0	0	0	7,000	7,000
51F21630 DASNY Chargeback	0	0	0	0	0	0	0
51F21730 DASNY Chargeback	4,712	0	0	0	0	0	0

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
51F21830 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F21930 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F22030 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F22130 DASNY Chargebacks	0	0	0	0	6,000	0	6,000
51F22230 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51WC1230 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC1930 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC2030 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000
51WC2130 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC2230 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
Subtotal	25,846	13,000	15,000	15,000	15,000	15,000	73,000
Facilities Maintenance and Operations							
51FM17MO Maintenance and Operations	25,015	0	0	0	0	0	0
51FM18MO Maintenance and Operations	0	37,000	0	0	0	0	37,000
51FM19MO Maintenance and Operations	0	0	38,000	0	0	0	38,000
51FM20MO Maintenance and Operations	0	0	0	39,000	0	0	39,000
51FM21MO Maintenance and Operations	0	0	0	0	40,000	0	40,000
51FM22MO Maintenance and Operations	0	0	0	0	0	41,000	41,000
Subtotal	25,015	37,000	38,000	39,000	40,000	41,000	195,000
Institutional Services Program							
51H10801 Health & Safety	0	0	0	0	0	0	0
51H11001 Health & Safety	677	0	0	0	0	0	0
51H11101 Health & Safety	3,172	0	0	0	0	0	0
51H11201 Health & Safety	1,463	0	0	0	0	0	0
51H11301 Health & Safety	5,000	0	0	0	0	0	0
51H11901 Health & Safety	0	0	5,100	0	0	0	5,100
51H12001 Health & Safety	0	0	0	5,100	0	0	5,100
51H12101 Health and Safety	0	0	0	0	5,100	0	5,100
51H12201 Health & Safety	0	0	0	0	0	5,100	5,100
51H30601 Inst. Health & Safety	4,746	0	0	0	0	0	0
51H30701 Inst. Health & Safety	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
51H31901 Inst. Health & Safety	0	0	46,000	0	0	0	46,000
51H32001 Inst. Health & Safety	0	0	0	46,000	0	0	46,000
51H32101 Inst. Health and Safety	0	0	0	0	46,000	0	46,000
51H32201 Inst. Health & 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	806	0	0	0	0	0	0
51M21103 Former DC Maintenance	4,941	0	0	0	0	0	0
51M21203 Former DC Maintenance	3,270	0	0	0	0	0	0
51M21303 Former DC Maintenance	4,441	0	0	0	0	0	0
51M21903 Former DC Maintenance	0	0	5,800	0	0	0	5,800
51M22003 Former DC Maintenance	0	0	0	5,800	0	0	5,800
51M22103 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M22203 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10803 Preservation	569	0	0	0	0	0	0
51P10903 Preservation	449	0	0	0	0	0	0
51P11103 Preservation	471	0	0	0	0	0	0
51P11203 Preservation	4,929	0	0	0	0	0	0
51P11303 Preservation	5,100	0	0	0	0	0	0
51P11903 Preservation	0	0	5,200	0	0	0	5,200
51P12003 Preservation	0	0	0	5,200	0	0	5,200
51P12103 Preservation	0	0	0	0	5,200	0	5,200
51P12203 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	205,380	0	62,100	62,100	62,100	62,100	248,400
Non-Bondable Projects							
51FL14NB Non-Bondable	954	0	0	0	0	0	0
51FL19NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL20NB Non-Bondable	0	0	0	1,000	0	0	1,000

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
51FL21NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL22NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	954	0	1,000	1,000	1,000	1,000	4,000
Voluntary Facilities							
51201103 Community Minor Maintenance	0	0	0	0	0	0	0
51201203 Community Minor Maintenance	1,801	0	0	0	0	0	0
51201303 Community Minor Maintenance	5,000	0	0	0	0	0	0
51201903 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51202003 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51202103 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51202203 Community Minor Maintenance	0	0	0	0	0	5,000	5,000
513210H2 Bonded Community Development	6,710	0	0	0	0	0	0
513211H2 Bonded Community Development	7,000	0	0	0	0	0	0
513212H2 Bonded Community Development	7,280	0	0	0	0	0	0
513213H2 Bonded Community Development	7,400	0	0	0	0	0	0
513219H2 Bonded Community Development	0	0	7,500	0	0	0	7,500
513220H2 Bonded Community Development	0	0	0	7,500	0	0	7,500
513221H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513222H2 Bonded Community Development	0	0	0	0	0	7,500	7,500
51B11107 Community Capital Development	5,370	0	0	0	0	0	0
51B11207 Community Capital Development	5,740	0	0	0	0	0	0
51B11307 Community Capital Development	5,900	0	0	0	0	0	0
51B11907 Community Capital Development	0	0	6,000	0	0	0	6,000
51B12007 Community Capital Development	0	0	0	6,000	0	0	6,000
51B12107 Community Capital Development	0	0	0	0	6,000	0	6,000
51B12207 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
51FV19F3 Fire Safety	0	0	50,000	0	0	0	50,000
51FV20F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV21F3 Fire Safety	0	0	0	0	50,000	0	50,000
51FV22F3 Fire Safety	0	0	0	0	0	50,000	50,000
Subtotal	113,201	0	68,500	68,500	68,500	68,500	274,000
Total	546,836	96,400	257,545	258,545	259,545	260,545	1,132,580

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Community and Institutional Services Program							
510114A4 Institution and Community Services	506	0	0	0	0	0	0
510115A4 Institution and Community Services	0	0	0	0	0	0	0
510116A4 Infrastructure	0	0	0	0	0	0	0
510117A4 Infrastructure	11,577	7,214	0	0	0	0	7,214
510118A4 Infrastructure	0	31,400	0	0	0	0	31,400
510214A4 Institution and Community Services	10,000	0	0	0	0	0	0
510216A4 Institution and Community Services	0	0	0	0	0	0	0
510217A4 Institution and Community Services	0	0	0	0	0	0	0
510218A4 Institution and Community Services	0	15,000	0	0	0	0	15,000
510219A4 Institution and Community Services	0	0	12,743	0	0	0	12,743
510220A4 Institution and Community Services	0	0	0	12,743	0	0	12,743
510221A4 Institution and Community Services	0	0	0	0	12,743	0	12,743
510222A4 Institution and Community Services	0	0	0	0	0	12,743	12,743
Subtotal	22,083	53,614	12,743	12,743	12,743	12,743	104,586
Community Services Program							
51A113C1 Capital Administration	244	0	0	0	0	0	0
51A119C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A120C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A121C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A122C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	7,455	7,455	0	0	0	0	7,455
51FS13F3 Fire Safety	0	0	0	0	0	0	0
51FS19F3 Fire Safety	0	0	2,624	0	0	0	2,624
51FS20F3 Fire Safety	0	0	0	2,624	0	0	2,624
51FS21F3 Fire Safety	0	0	0	0	2,624	0	2,624
51FS22F3 Fire Safety	0	0	0	0	0	2,624	2,624
51L11107 Leased Space	14	0	0	0	0	0	0
51L11207 Leased Space	4,176	0	0	0	0	0	0
51L11307 Leased Space	4,696	0	0	0	0	0	0
51L11907 Leased Space	0	0	4,100	0	0	0	4,100
51L12007 Leased Space	0	0	0	4,100	0	0	4,100
51L12107 Leased Space	0	0	0	0	4,100	0	4,100
51L12207 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
51M11903 Community Minor Maintenance	0	0	22,000	0	0	0	22,000
51M12003 Community Minor Maintenance	0	0	0	14,200	0	0	14,200
51M12103 Community Minor Maintenance	0	0	0	0	14,200	0	14,200
51M12203 Community Minor Maintenance	0	0	0	0	0	14,200	14,200
51PR0803 Community Preservation	341	0	0	0	0	0	0
51PR0903 Community Preservation	64	0	0	0	0	0	0
51PR1003 Community Preservation	235	0	0	0	0	0	0
51PR1103 Community Preservation	357	0	0	0	0	0	0
51PR1203 Community Preservation	3	997	0	0	0	0	997
51PR1303 Community Preservation	0	3	0	0	0	0	3
51PR1903 Community Preservation	0	0	1,000	0	0	0	1,000
51PR2003 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2103 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2203 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	0	1,500	0	0	0	0	1,500
51R11007 Community Development	0	0	1,500	0	0	0	1,500
51R11107 Community Development	0	0	0	1,500	1,500	1,500	4,500
Subtotal	22,546	9,955	34,274	26,474	26,474	26,474	123,651
Design and Construction Supervision							
51F11530 DASNY Chargeback	1,134	0	0	0	0	0	0
51F11630 DASNY Chargeback	950	0	0	0	0	0	0
51F11730 DASNY Chargeback	0	0	0	0	0	0	0
51F11830 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F11930 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F12030 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F12130 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F12230 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21630 DASNY Chargeback	0	0	0	0	0	0	0

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
51F21730 DASNY Chargeback	3,000	0	0	0	0	0	0
51F21830 DASNY Chargeback	0	3,000	0	0	0	0	3,000
51F21930 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F22030 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F22130 DASNY Chargebacks	0	0	0	0	3,000	0	3,000
51F22230 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC1230 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
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
51WC2230 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
Subtotal	5,084	9,000	9,000	9,000	9,000	9,000	45,000
Facilities Maintenance and Operations							
51FM17MO Maintenance and Operations	25,015	0	0	0	0	0	0
51FM18MO Maintenance and Operations	0	35,320	0	0	0	0	35,320
51FM19MO Maintenance and Operations	0	0	36,249	0	0	0	36,249
51FM20MO Maintenance and Operations	0	0	0	38,079	0	0	38,079
51FM21MO Maintenance and Operations	0	0	0	0	39,036	0	39,036
51FM22MO Maintenance and Operations	0	0	0	0	0	40,110	40,110
Subtotal	25,015	35,320	36,249	38,079	39,036	40,110	188,794
Institutional Services Program							
51H10801 Health & Safety	0	0	0	0	0	0	0
51H11001 Health & Safety	677	0	0	0	0	0	0
51H11101 Health & Safety	3,172	0	0	0	0	0	0
51H11201 Health & Safety	52	1,411	0	0	0	0	1,411
51H11301 Health & Safety	0	2,954	0	0	0	0	2,954
51H11901 Health & Safety	0	0	3,900	0	0	0	3,900
51H12001 Health & Safety	0	0	0	3,900	0	0	3,900
51H12101 Health and Safety	0	0	0	0	3,900	0	3,900
51H12201 Health & Safety	0	0	0	0	0	3,900	3,900
51H30601 Inst. Health & Safety	4,746	0	0	0	0	0	0
51H30701 Inst. Health & Safety	883	5,629	0	0	0	0	5,629
51H30801 Inst. Health & Safety	0	0	0	0	0	0	0
51H31001 Inst. Health & Safety	0	0	0	0	0	0	0
51H31101 Inst. Health & Safety	0	0	0	0	0	0	0
51H31201 Inst. Health & Safety	0	0	0	0	0	0	0
51H31301 Inst. Health & Safety	0	0	0	0	0	0	0
51H31901 Inst. Health & Safety	0	0	5,629	0	0	0	5,629
51H32001 Inst. Health & Safety	0	0	0	5,629	0	0	5,629
51H32101 Inst. Health and Safety	0	0	0	0	5,629	0	5,629
51H32201 Inst. Health & 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	806	0	0	0	0	0	0
51M21103 Former DC Maintenance	944	0	0	0	0	0	0
51M21203 Former DC Maintenance	0	0	0	0	0	0	0
51M21303 Former DC Maintenance	0	0	0	0	0	0	0
51M21903 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M22003 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M22103 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M22203 Former DC Maintenance	0	0	0	0	0	1,750	1,750
51P10803 Preservation	569	0	0	0	0	0	0
51P10903 Preservation	449	0	0	0	0	0	0
51P11103 Preservation	471	0	0	0	0	0	0
51P11203 Preservation	2,811	0	0	0	0	0	0
51P11303 Preservation	0	0	0	0	0	0	0
51P11903 Preservation	0	0	4,300	0	0	0	4,300
51P12003 Preservation	0	0	0	4,300	0	0	4,300
51P12103 Preservation	0	0	0	0	4,300	0	4,300
51P12203 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	15,580	9,994	15,579	15,579	15,579	15,579	72,310
Non-Bondable Projects							
51FL14NB Non-Bondable	0	0	0	0	0	0	0
51FL19NB Non-Bondable	0	0	0	0	0	0	0

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
51FL20NB Non-Bondable	0	0	0	0	0	0	0
51FL21NB Non-Bondable	0	0	0	0	0	0	0
51FL22NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Voluntary Facilities							
51201103 Community Minor Maintenance	0	0	0	0	0	0	0
51201203 Community Minor Maintenance	1,801	0	0	0	0	0	0
51201303 Community Minor Maintenance	2,226	0	0	0	0	0	0
51201903 Community Minor Maintenance	0	0	1,979	0	0	0	1,979
51202003 Community Minor Maintenance	0	0	0	1,979	0	0	1,979
51202103 Community Minor Maintenance	0	0	0	0	1,979	0	1,979
51202203 Community Minor Maintenance	0	0	0	0	0	1,979	1,979
513210H2 Bonded Community Development	6,520	190	0	0	0	0	190
513211H2 Bonded Community Development	0	6,330	0	0	0	0	6,330
513212H2 Bonded Community Development	0	0	0	0	0	0	0
513213H2 Bonded Community Development	0	0	0	0	0	0	0
513219H2 Bonded Community Development	0	0	6,520	0	0	0	6,520
513220H2 Bonded Community Development	0	0	0	6,520	0	0	6,520
513221H2 Bonded Community Development	0	0	0	0	6,520	0	6,520
513222H2 Bonded Community Development	0	0	0	0	0	6,520	6,520
51B11107 Community Capital Development	5,370	0	0	0	0	0	0
51B11207 Community Capital Development	0	0	0	0	0	0	0
51B11307 Community Capital Development	0	0	0	0	0	0	0
51B11907 Community Capital Development	0	0	1,900	0	0	0	1,900
51B12007 Community Capital Development	0	0	0	1,900	0	0	1,900
51B12107 Community Capital Development	0	0	0	0	1,900	0	1,900
51B12207 Community Capital Development	0	0	0	0	0	1,900	1,900
51FV12F3 Fire Safety	5,871	1,090	0	0	0	0	1,090
51FV13F3 Fire Safety	0	0	0	0	0	0	0
51FV19F3 Fire Safety	0	0	6,871	0	0	0	6,871
51FV20F3 Fire Safety	0	0	0	6,871	0	0	6,871
51FV21F3 Fire Safety	0	0	0	0	6,871	0	6,871
51FV22F3 Fire Safety	0	0	0	0	0	6,871	6,871
Subtotal	21,788	7,610	17,270	17,270	17,270	17,270	76,690
Total	112,096	125,493	125,115	119,145	120,102	121,176	611,031

ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Community Alcoholism and Substance Abuse Facilities	432,253	69,000	101,856	101,856	101,856	101,856	476,424
Design and Construction Supervision	9,733	6,000	6,000	6,000	6,000	6,000	30,000
Facilities Maintenance and Operations	2,514	3,000	3,000	3,000	3,000	3,000	15,000
Institutional Services Program	57,022	11,000	11,000	11,000	11,000	11,000	55,000
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Total	501,522	90,000	122,856	122,856	122,856	122,856	581,424
Fund Summary							
Capital Projects Fund	50,151	14,000	34,810	34,810	34,810	34,810	153,240
MH Capital Improvements - Authority Bonds	451,371	76,000	88,046	88,046	88,046	88,046	428,184
Total	501,522	90,000	122,856	122,856	122,856	122,856	581,424

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Community Alcoholism and Substance Abuse Facilities	65,035	65,035	65,035	65,035	65,035
Design and Construction Supervision	4,750	4,750	4,750	4,750	4,750
Institutional Services Program	11,000	11,000	11,000	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
Fund Summary					
Capital Projects Fund	9,086	9,086	9,086	9,086	9,086
MH Capital Improvements - Authority Bonds	72,699	72,699	72,699	72,699	72,699
Total	81,785	81,785	81,785	81,785	81,785

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Community Alcoholism and Substance Abuse Facilities	41,313	46,264	67,245	75,745	48,945	57,145	295,344
Design and Construction Supervision	5,195	5,000	5,000	5,000	5,000	5,000	25,000
Facilities Maintenance and Operations	1,848	1,942	1,985	2,035	2,083	2,083	10,128
Institutional Services Program	7,016	8,860	9,900	9,900	8,800	10,800	48,260
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	56,372	63,066	85,130	93,680	65,828	76,028	383,732
Fund Summary							
Capital Projects Fund	19,888	13,481	9,324	11,874	11,772	11,722	58,173
MH Capital Improvements - Authority Bonds	36,484	49,585	75,806	81,806	54,056	64,306	325,559
Total	56,372	63,066	85,130	93,680	65,828	76,028	383,732

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	16,187	0	0	0	0	0	0
53010707 Long Island Residential Expansion	23,846	0	0	0	0	0	0
53011903 Maintenance of Facilities	0	0	2,000	0	0	0	2,000
53012003 Maintenance of Facilities	0	0	0	2,000	0	0	2,000
53012103 Maintenance of Facilities	0	0	0	0	2,000	0	2,000
53012203 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	601	0	0	0	0	0	0
53030603 Pres Of Facilities	11,236	0	0	0	0	0	0
53030703 Pres Of Facilities	2,036	0	0	0	0	0	0
53030789 Minor Rehab	260	0	0	0	0	0	0
53030803 Pres of Facilities	8,335	0	0	0	0	0	0
53030889 Minor Rehab	168	0	0	0	0	0	0
53030903 Pres of Facilities	592	0	0	0	0	0	0
53030989 Minor Rehab	181	0	0	0	0	0	0
53031103 Preservation of Facilities	34,936	0	0	0	0	0	0
53031189 Minor Rehab	822	0	0	0	0	0	0
53031203 Pres of Facilities	42,273	0	0	0	0	0	0
53031289 Minor rehab	4,220	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	32,000	0	0	0	0	0	0
53031789 Minor Rehabilitation	10,000	0	0	0	0	0	0
53031803 Community Preservation	0	25,000	0	0	0	0	25,000
53031889 Minor Rehabilitation	0	4,000	0	0	0	0	4,000
53031903 Community Preservation	0	0	38,523	0	0	0	38,523
53031989 Minor Rehabilitation	0	0	7,810	0	0	0	7,810
53032003 Community Preservation	0	0	0	38,523	0	0	38,523
53032089 Minor Rehabilitation	0	0	0	7,810	0	0	7,810
53032103 Community Preservation	0	0	0	0	38,523	0	38,523
53032189 Minor Rehabilitation	0	0	0	0	7,810	0	7,810
53032203 Community Preservation	0	0	0	0	0	38,523	38,523
53032289 Minor Rehabilitation	0	0	0	0	0	7,810	7,810
53AA0707 New Facilities	5	0	0	0	0	0	0
53AA0807 New Facilities	17,626	0	0	0	0	0	0
53AA0907 New Facilities	20,403	0	0	0	0	0	0
53AA1007 New Facilities	28,397	0	0	0	0	0	0
53AA1107 New Facilities	28,483	0	0	0	0	0	0
53AA1207 New Facilities	40,079	0	0	0	0	0	0
53AA1307 New Facilities	34,773	0	0	0	0	0	0
53AA1807 Community New Facilities	0	40,000	0	0	0	0	40,000
53AA1907 Community New Facilities	0	0	38,523	0	0	0	38,523
53AA2007 Community New Facilities	0	0	0	38,523	0	0	38,523
53AA2107 Community New Facilities	0	0	0	0	38,523	0	38,523
53AA2207 Community New Facilities	0	0	0	0	0	38,523	38,523
53CD1608 Program Improvement /Change	9,900	0	0	0	0	0	0
53CD1689 Minor Rehab	2,667	0	0	0	0	0	0
53CD1908 Program Improvement/Change	0	0	10,000	0	0	0	10,000
53CD1989 Minor Rehab	0	0	5,000	0	0	0	5,000
53CD2008 Program Improvement/Change	0	0	0	10,000	0	0	10,000
53CD2089 Minor Rehab	0	0	0	5,000	0	0	5,000
53CD2108 Program Improvement/ Change	0	0	0	0	10,000	0	10,000
53CD2189 Minor Rehab	0	0	0	0	5,000	0	5,000
53CD2208 Program Improvement/Change	0	0	0	0	0	10,000	10,000
53CD2289 Minor Rehab	0	0	0	0	0	5,000	5,000
53MH1708 Program Improvement/Change	10,000	0	0	0	0	0	0
Subtotal	432,253	69,000	101,856	101,856	101,856	101,856	476,424
Design and Construction Supervision							
53A61630 DASNY Chargeback	52	0	0	0	0	0	0
53DC1730 DASNY Chargeback	1,000	0	0	0	0	0	0
53DC1830 DASNY Chargeback	0	1,000	0	0	0	0	1,000
53DC1930 DASNY Chargeback	0	0	1,000	0	0	0	1,000
53DC2030 DASNY Chargeback	0	0	0	1,000	0	0	1,000
53DC2130 DASNY Chargeback	0	0	0	0	1,000	0	1,000
53DC2230 DASNY Chargeback	0	0	0	0	0	1,000	1,000

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
53PP1530 Preparation of Plans	0	0	0	0	0	0	0
53PP1630 Preparation of Plans	3,681	0	0	0	0	0	0
53PP1730 Preparation of Plans	5,000	0	0	0	0	0	0
53PP1830 Preparation of Plans	0	5,000	0	0	0	0	5,000
53PP1930 Preparation of Plans	0	0	5,000	0	0	0	5,000
53PP2030 Preparation of Plans	0	0	0	5,000	0	0	5,000
53PP2130 Preparation of Plans	0	0	0	0	5,000	0	5,000
53PP2230 Preparation of Plans	0	0	0	0	0	5,000	5,000
Subtotal	9,733	6,000	6,000	6,000	6,000	6,000	30,000
Facilities Maintenance and Operations							
53FM17MO Maintenance and Operation	2,514	0	0	0	0	0	0
53FM18MO Maintenance and Operation	0	3,000	0	0	0	0	3,000
53FM19MO Maintenance and Operation	0	0	3,000	0	0	0	3,000
53FM20MO Maintenance and Operations	0	0	0	3,000	0	0	3,000
53FM21MO Maintenance and Operations	0	0	0	0	3,000	0	3,000
53FM22MO Maintenance and Operations	0	0	0	0	0	3,000	3,000
Subtotal	2,514	3,000	3,000	3,000	3,000	3,000	15,000
Institutional Services Program							
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	434	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	15,000	0	0	0	0	0	0
53A21803 Preservation of Facilities ATCs	0	10,000	0	0	0	0	10,000
53A21903 Preservation of Facilities ATCs	0	0	10,000	0	0	0	10,000
53A22003 Preservation of Facilities ATCs	0	0	0	10,000	0	0	10,000
53A22103 Preservation of Facilities	0	0	0	0	10,000	0	10,000
53A22203 Preservation of Facilities ATCs	0	0	0	0	0	10,000	10,000
53HD0489 Minor Rehab	119	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	1	0	0	0	0	0	0
53HD0789 Minor Rehab	128	0	0	0	0	0	0
53HD0889 Minor Rehab	117	0	0	0	0	0	0
53HD0989 Minor Rehab	298	0	0	0	0	0	0
53HD1089 Minor Rehab	406	0	0	0	0	0	0
53HD1189 Minor Rehab	771	0	0	0	0	0	0
53HD1289 Minor Rehab	396	0	0	0	0	0	0
53HD1389 Minor Rehah ATCs	692	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	1,000	0	0	0	0	0	0
53HD1889 Minor Rehabilitation ATCs	0	1,000	0	0	0	0	1,000
53HD1989 Minor Rehabilitation ATCs	0	0	1,000	0	0	0	1,000
53HD2089 Minor Rehabilitation ATCs	0	0	0	1,000	0	0	1,000
53HD2189 Minor Rehabilitation ATCs	0	0	0	0	1,000	0	1,000
53HD2289 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	57,022	11,000	11,000	11,000	11,000	11,000	55,000
Non-Bondable Projects							
53NB17NB Non-Bondable	0	0	0	0	0	0	0
53NB18NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB19NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB20NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB21NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB22NB 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	501,522	90,000	122,856	122,856	122,856	122,856	581,424

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	14,000	2,000	0	0	0	0	2,000
53010707 Long Island Residential Expansion	0	0	0	7,992	0	0	7,992
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
53012203 Maintenance of Facilities	0	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	183	9,000	0	0	0	0	9,000
53030503 Preservation	0	0	0	0	0	0	0
53030603 Pres Of Facilities	0	0	0	0	0	0	0
53030703 Pres Of Facilities	2,000	0	0	0	0	0	0
53030789 Minor Rehab	0	0	0	0	0	0	0
53030803 Pres of Facilities	2,128	1,507	0	0	0	0	1,507
53030889 Minor Rehab	51	0	0	0	0	0	0
53030903 Pres of Facilities	0	1,765	0	0	0	0	1,765
53030989 Minor Rehab	150	0	0	0	0	0	0
53031103 Preservation of Facilities	0	0	0	0	0	0	0
53031189 Minor Rehab	1,200	0	0	0	0	0	0
53031203 Pres of Facilities	0	1,624	0	5,000	0	0	6,624
53031289 Minor rehab	4,600	0	0	0	0	0	0
53031303 Pres of Facilities Beds	250	0	0	0	0	0	0
53031389 Minor Rehab 002	1,233	0	0	0	0	0	0
53031703 Community Preservation	3,562	0	0	10,000	0	0	10,000
53031789 Minor Rehabilitation	3,456	1,700	0	3,589	0	0	5,289
53031803 Community Preservation	0	607	0	0	0	0	607
53031889 Minor Rehabilitation	0	2,151	0	0	0	0	2,151
53031903 Community Preservation	0	0	16,263	9,636	0	0	25,899
53031989 Minor Rehabilitation	0	0	1,089	0	0	0	1,089
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	19,760	0	19,760
53032189 Minor Rehabilitation	0	0	0	0	0	0	0
53032203 Community Preservation	0	0	0	0	0	0	0
53032289 Minor Rehabilitation	0	0	0	0	0	0	0
53AA0707 New Facilities	0	0	0	0	0	0	0
53AA0807 New Facilities	0	0	17,500	0	0	0	17,500
53AA0907 New Facilities	0	0	12,071	9,000	0	0	21,071
53AA1007 New Facilities	1,500	2,250	3,000	22,211	0	0	27,461
53AA1107 New Facilities	0	0	0	6,571	8,021	13,500	28,092
53AA1207 New Facilities	0	0	0	1,746	0	40,000	41,746
53AA1307 New Facilities	0	0	0	0	0	3,645	3,645
53AA1807 Community New Facilities	0	17,322	0	0	0	0	17,322
53AA1907 Community New Facilities	0	0	17,322	0	0	0	17,322
53AA2007 Community New Facilities	0	0	0	0	0	0	0
53AA2107 Community New Facilities	0	0	0	0	16,825	0	16,825
53AA2207 Community New Facilities	0	0	0	0	0	0	0
53CD1608 Program Improvement /Change	0	1,338	0	0	0	0	1,338
53CD1689 Minor Rehab	2,000	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	4,339	0	4,339
53CD2208 Program Improvement/Change	0	0	0	0	0	0	0
53CD2289 Minor Rehab	0	0	0	0	0	0	0
53MH1708 Program Improvement/Change	5,000	5,000	0	0	0	0	5,000
Subtotal	41,313	46,264	67,245	75,745	48,945	57,145	295,344
Design and Construction Supervision							
53A61630 DASNY Chargeback	0	0	0	0	0	0	0
53DC1730 DASNY Chargeback	845	155	0	0	0	0	155
53DC1830 DASNY Chargeback	0	495	505	0	0	0	1,000
53DC1930 DASNY Chargeback	0	0	145	650	205	0	1,000
53DC2030 DASNY Chargeback	0	0	0	0	445	555	1,000
53DC2130 DASNY Chargeback	0	0	0	0	0	0	0
53DC2230 DASNY Chargeback	0	0	0	0	0	0	0

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
53PP1530 Preparation of Plans	0	0	0	0	0	0	0
53PP1630 Preparation of Plans	3,140	0	0	0	0	0	0
53PP1730 Preparation of Plans	1,210	3,140	0	0	0	0	3,140
53PP1830 Preparation of Plans	0	1,210	3,140	0	0	0	4,350
53PP1930 Preparation of Plans	0	0	1,210	3,140	0	0	4,350
53PP2030 Preparation of Plans	0	0	0	1,210	3,140	0	4,350
53PP2130 Preparation of Plans	0	0	0	0	1,210	0	1,210
53PP2230 Preparation of Plans	0	0	0	0	0	4,445	4,445
Subtotal	5,195	5,000	5,000	5,000	5,000	5,000	25,000
Facilities Maintenance and Operations							
53FM17MO Maintenance and Operation	1,848	0	0	0	0	0	0
53FM18MO Maintenance and Operation	0	1,942	0	0	0	0	1,942
53FM19MO Maintenance and Operation	0	0	1,985	0	0	0	1,985
53FM20MO Maintenance and Operations	0	0	0	2,035	0	0	2,035
53FM21MO Maintenance and Operations	0	0	0	0	2,083	0	2,083
53FM22MO Maintenance and Operations	0	0	0	0	0	2,083	2,083
Subtotal	1,848	1,942	1,985	2,035	2,083	2,083	10,128
Institutional Services Program							
53A20603 Pres Of Facilities	0	0	0	0	0	1,206	1,206
53A20703 Pres of Facilities	44	0	0	0	0	0	0
53A20803 Institutional Services	0	0	0	0	0	400	400
53A20903 Pres of Facilities	0	0	0	0	0	600	600
53A21003 Preservation of Facilities	0	0	0	0	0	2,900	2,900
53A21103 Preservation of Facilities	0	0	0	0	0	1,500	1,500
53A21203 Pres of Facilities	0	0	0	0	0	0	0
53A21303 Pres of Facilities	972	0	0	0	0	0	0
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	6,000	0	0	0	0	0	0
53A21803 Preservation of Facilities ATCs	0	7,760	0	0	0	0	7,760
53A21903 Preservation of Facilities ATCs	0	0	8,900	0	0	0	8,900
53A22003 Preservation of Facilities ATCs	0	0	0	8,900	0	0	8,900
53A22103 Preservation of Facilities	0	0	0	0	8,800	0	8,800
53A22203 Preservation of Facilities ATCs	0	0	0	0	0	0	0
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	400	400
53HD1189 Minor Rehab	0	0	0	0	0	750	750
53HD1289 Minor Rehab	0	0	0	0	0	394	394
53HD1389 Minor Rehah ATCs	0	0	0	0	0	650	650
53HD1489 Minor Rehab	0	0	0	0	0	1,000	1,000
53HD1589 Minor Rehab ATCs	0	0	0	0	0	1,000	1,000
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	1,000	0	0	0	0	1,000
53HD1989 Minor Rehabilitation ATCs	0	0	900	0	0	0	900
53HD2089 Minor Rehabilitation ATCs	0	0	0	900	0	0	900
53HD2189 Minor Rehabilitation ATCs	0	0	0	0	0	0	0
53HD2289 Minor Rehabilitation ATCs	0	0	0	0	0	0	0
53PR0103 Preservation	0	100	100	100	0	0	300
53PR0303 Preservation	0	0	0	0	0	0	0
Subtotal	7,016	8,860	9,900	9,900	8,800	10,800	48,260
Non-Bondable Projects							
53NB17NB Non-Bondable	1,000	0	0	0	0	0	0
53NB18NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB19NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB20NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB21NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB22NB 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	56,372	63,066	85,130	93,680	65,828	76,028	383,732

GENERAL SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Design and Construction Supervision	31,735	11,000	9,000	9,000	9,000	9,000	47,000
Facilities Maintenance and Operations	26,277	46,000	46,000	46,000	46,000	46,000	230,000
Flood Recovery	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Maintenance and Improvement of Real Property Facilities	588,816	107,000	81,000	81,000	81,000	81,000	431,000
Sustainability	10,343	0	0	0	0	0	0
Total	672,171	179,000	151,000	151,000	151,000	151,000	783,000
Fund Summary							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	24,999	25,000	0	0	0	0	25,000
Capital Projects Fund	329,699	127,900	137,000	137,000	137,000	137,000	675,900
Capital Projects Fund - Advances	230	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	317,243	26,100	14,000	14,000	14,000	14,000	82,100
Total	672,171	179,000	151,000	151,000	151,000	151,000	783,000

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Design and Construction Supervision	9,000	7,000	7,000	7,000	7,000
Facilities Maintenance and Operations	25,000	25,000	25,000	26,000	26,000
Maintenance and Improvement of Real Property Facilities	116,000	63,000	63,000	62,000	30,000
Total	150,000	95,000	95,000	95,000	63,000
Fund Summary					
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	25,000	0	0	0	0
Capital Projects Fund	85,000	85,000	85,000	85,000	58,400
Capital Projects Fund - Authority Bonds	40,000	10,000	10,000	10,000	4,600
Total	150,000	95,000	95,000	95,000	63,000

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Design and Construction Supervision	7,445	741	2,638	20,014	7,785	6,000	37,178
Facilities Maintenance and Operations	17,187	28,596	31,552	29,175	30,055	11,258	130,636
Maintenance and Improvement of Real Property Facilities	134,444	245,380	141,431	79,590	78,777	85,199	630,377
Sustainability	3,802	3,000	3,541	0	0	0	6,541
Total	162,878	277,717	179,162	128,779	116,617	102,457	804,732
Fund Summary							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	15,400	34,600	0	0	0	0	34,600
Capital Projects Fund	77,895	94,206	97,336	96,305	97,696	83,536	469,079
Capital Projects Fund - Authority Bonds	69,583	148,911	81,826	32,474	18,921	18,921	301,053
Total	162,878	277,717	179,162	128,779	116,617	102,457	804,732

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Design and Construction Supervision							
05011330 Design & Construction: Various Proj	754	0	0	0	0	0	0
05011430 Design and Construction: Various Pr	2,716	0	0	0	0	0	0
05021530 Design & Construction: Various Proj	7,474	0	0	0	0	0	0
05060830 D&C for various projects	0	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	1,641	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	8,926	0	0	0	0	0	0
05061730 Design & Construction: Various Proj	10,000	0	0	0	0	0	0
05061830 Design & Construction: Various Proj	0	11,000	0	0	0	0	11,000
05061930 Design & Construction: Various Proj	0	0	9,000	0	0	0	9,000
05062030 Design & Construction: Various Proj	0	0	0	9,000	0	0	9,000
05062130 Design & Construction: Various Proj	0	0	0	0	9,000	0	9,000
05062230 Design & Construction: Various Proj	0	0	0	0	0	9,000	9,000
05JN1630 For a study of the J.N. Adam Center	224	0	0	0	0	0	0
Subtotal	31,735	11,000	9,000	9,000	9,000	9,000	47,000
Facilities Maintenance and Operations							
05FM17MO Maintenance and Operations	26,277	0	0	0	0	0	0
05FM18MO Maintenance and Operations	0	46,000	0	0	0	0	46,000
05FM19MO Maintenance and Operations	0	0	46,000	0	0	0	46,000
05FM20MO Maintenance and Operations	0	0	0	46,000	0	0	46,000
05FM21MO Maintenance and Operations	0	0	0	0	46,000	0	46,000
05FM22MO Maintenance and Operations	0	0	0	0	0	46,000	46,000
Subtotal	26,277	46,000	46,000	46,000	46,000	46,000	230,000
Flood Recovery							
05FR17FR Flood Recovery	15,000	0	0	0	0	0	0
05FR18FR Flood Recovery	0	15,000	0	0	0	0	15,000
05FR19FR Flood Recovery	0	0	15,000	0	0	0	15,000
05FR20FR Flood Recovery	0	0	0	15,000	0	0	15,000
05FR21FR Flood Recovery	0	0	0	0	15,000	0	15,000
05FR22FR Flood Recovery	0	0	0	0	0	15,000	15,000
Subtotal	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Maintenance and Improvement of Real Property Facilities							
05011501 Health & Safety Purpose	8,735	0	0	0	0	0	0
05011603 Preservation of Facilities	18,794	0	0	0	0	0	0
05011703 Preservation of Facilities	21,916	0	0	0	0	0	0
05011803 Preservation of Facilities	0	25,500	0	0	0	0	25,500
05011903 Preservation of Facilites	0	0	26,000	0	0	0	26,000
05012003 Preservation of Facilities	0	0	0	26,000	0	0	26,000
05012103 Preservation of Facilities	0	0	0	0	26,000	0	26,000
05012203 Preservation of Facilities	0	0	0	0	0	26,000	26,000
05030603 Capitol Repairs	4,312	0	0	0	0	0	0
05031503 Preservation of Facilities	34,610	0	0	0	0	0	0
05041505 Energy Conservation Projects	4,000	0	0	0	0	0	0
050515PM Preventive Maintenance of Facilitie	5,440	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	2,575	0	0	0	0	0	0
05060701 Various Health & Safety projects	2,272	0	0	0	0	0	0
05060801 Various Health & Safety projects	2,052	0	0	0	0	0	0
05060803 Preservation of various facilities	2,865	0	0	0	0	0	0
05060903 Preservation of various facilities	2,590	0	0	0	0	0	0
05061001 Health & Safety Purpose	6,722	0	0	0	0	0	0
05061003 Preservation of Facilities	0	0	0	0	0	0	0
05061101 Health & Safety Purpose	0	0	0	0	0	0	0
05061103 Preservation of Facilities	0	0	0	0	0	0	0
05061201 Health & Safety Purposes	10,779	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	7,020	0	0	0	0	0	0
050614PM Preventive Maintenance of Facilitie	6,278	0	0	0	0	0	0
05071201 LOB Security Portal	65	0	0	0	0	0	0
05071301 Health and Safety Purpose	5,814	0	0	0	0	0	0
05071401 Health and Safety Purpose	1,800	0	0	0	0	0	0
05071601 Health and Safety Purpose	15,922	0	0	0	0	0	0
05071701 Health and Safety Purpose	2,990	0	0	0	0	0	0
05071801 Health and Safety Purpose	0	12,400	0	0	0	0	12,400
05071901 Health and Safety Purpose	0	0	16,000	0	0	0	16,000

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
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APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
05072001 Health and Safety Purpose	0	0	0	16,000	0	0	16,000
05072101 Health and Safety Purpose	0	0	0	0	16,000	0	16,000
05072201 Health and Safety Purpose	0	0	0	0	0	16,000	16,000
050912PM Preventative Maintenance of Facilit	3,219	0	0	0	0	0	0
050916PM Preventive Maintenance of Facilitie	9,488	0	0	0	0	0	0
050917PM Preventative Maintenance of Facilit	15,691	0	0	0	0	0	0
050918PM Preventive Maintenance of Facilitie	0	16,000	0	0	0	0	16,000
050919PM Preventive Maintenance of Facilitie	0	0	23,000	0	0	0	23,000
050920PM Preventative Maintenance of Facilit	0	0	0	23,000	0	0	23,000
050921PM Preventative Maintenance of Facilit	0	0	0	0	23,000	0	23,000
050922PM Preventative Maintenance of Facilit	0	0	0	0	0	23,000	23,000
05131305 Energy Conservation Projects	1,385	0	0	0	0	0	0
05131403 Preservation of Facilities	8,813	0	0	0	0	0	0
05131405 Energy Conservation Projects	8,875	0	0	0	0	0	0
05131605 Energy Conservation Projects	2,000	0	0	0	0	0	0
05131705 Energy Conservation Projects	2,000	0	0	0	0	0	0
05131805 Energy Conservation Projects	0	2,000	0	0	0	0	2,000
05131905 Energy Conservation Projects	0	0	2,000	0	0	0	2,000
05132005 Energy Conservation Projects	0	0	0	2,000	0	0	2,000
05132105 Energy Conservation Projects	0	0	0	0	2,000	0	2,000
05132205 Energy Conservation Projects	0	0	0	0	0	2,000	2,000
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
05CC1303 Preservation of Facilities	4,118	0	0	0	0	0	0
05CG1705 Cogeneration & Microgrid	87,600	0	0	0	0	0	0
05CM1403 Correctional Officers' Memorial	30	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	1,216	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
05HC1503 Harriman Strategic Action Plan	121,291	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
05NR1203 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1303 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1403 ESP Reconstruction & Repair	9,688	0	0	0	0	0	0
05NR1503 ESP Reconstruction & Repair	8,479	0	0	0	0	0	0
05NR1603 ESP Reconstruction & Repair	13,993	0	0	0	0	0	0
05NR1703 ESP Reconstruction & Repair	32,600	0	0	0	0	0	0
05NR1803 ESP Reconstruction & Repair	0	26,100	0	0	0	0	26,100
05NR1903 ESP Reconstruction & Repair	0	0	14,000	0	0	0	14,000
05NR2003 ESP Reconstruction & Repair	0	0	0	14,000	0	0	14,000
05NR2103 ESP Reconstruction & Repair	0	0	0	0	14,000	0	14,000
05NR2203 ESP Reconstruction and Repair	0	0	0	0	0	14,000	14,000
05OS1703 Office Space Optimization Fund	24,999	0	0	0	0	0	0
05OS1803 Office Space Optimization Fund	0	25,000	0	0	0	0	25,000
Subtotal	588,816	107,000	81,000	81,000	81,000	81,000	431,000
Sustainability							
050109SU Sustainability Projects	10,343	0	0	0	0	0	0
Subtotal	10,343	0	0	0	0	0	0
Total	672,171	179,000	151,000	151,000	151,000	151,000	783,000

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
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(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Design and Construction Supervision							
05011330 Design & Construction: Various Proj	382	0	662	0	0	0	662
05011430 Design and Construction: Various Pr	2,017	0	1,976	0	0	0	1,976
05021530 Design & Construction: Various Proj	2,385	0	0	6,586	0	0	6,586
05060830 D&C for various projects	24	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	1,498	741	0	0	0	0	741
05061130 Design & Construction: Various Proj	261	0	0	0	0	0	0
05061230 Design & Construction: Various Proj	89	0	0	0	0	0	0
05061630 Design & Construction: Various Proj	787	0	0	8,213	0	0	8,213
05061730 Design & Construction: Various Proj	0	0	0	5,215	4,785	0	10,000
05061830 Design & Construction: Various Proj	0	0	0	0	3,000	6,000	9,000
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
05062230 Design & Construction: Various Proj	0	0	0	0	0	0	0
05JN1630 For a study of the J.N. Adam Center	2	0	0	0	0	0	0
Subtotal	7,445	741	2,638	20,014	7,785	6,000	37,178
Facilities Maintenance and Operations							
05FM17MO Maintenance and Operations	17,187	0	2,675	0	880	11,258	14,813
05FM18MO Maintenance and Operations	0	28,596	0	0	0	0	28,596
05FM19MO Maintenance and Operations	0	0	28,877	0	0	0	28,877
05FM20MO Maintenance and Operations	0	0	0	29,175	0	0	29,175
05FM21MO Maintenance and Operations	0	0	0	0	29,175	0	29,175
05FM22MO Maintenance and Operations	0	0	0	0	0	0	0
Subtotal	17,187	28,596	31,552	29,175	30,055	11,258	130,636
Flood Recovery							
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
05FR22FR Flood Recovery	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Maintenance and Improvement of Real Property Facilities							
05011501 Health & Safety Purpose	230	0	0	8,551	0	0	8,551
05011603 Preservation of Facilities	6,182	14,392	0	0	0	0	14,392
05011703 Preservation of Facilities	3,297	0	0	11,200	7,903	0	19,103
05011803 Preservation of Facilities	0	0	0	0	8,000	17,500	25,500
05011903 Preservation of Facilites	0	0	0	0	0	22,716	22,716
05012003 Preservation of Facilities	0	0	0	0	0	0	0
05012103 Preservation of Facilities	0	0	0	0	0	0	0
05012203 Preservation of Facilities	0	0	0	0	0	0	0
05030603 Capitol Repairs	858	3,518	0	0	0	0	3,518
05031503 Preservation of Facilities	2,676	0	12,432	12,571	7,580	0	32,583
05041505 Energy Conservation Projects	0	0	2,000	2,000	0	0	4,000
050515PM Preventive Maintenance of Facilitie	319	0	4,982	448	0	0	5,430
05060609 Harriman Campus demolition & site p	2,905	0	0	0	0	0	0
05060701 Various Health & Safety projects	2,000	362	0	0	0	0	362
05060801 Various Health & Safety projects	1,500	896	0	0	0	0	896
05060803 Preservation of various facilities	1,700	1,541	0	0	0	0	1,541
05060903 Preservation of various facilities	820	2,193	0	0	0	0	2,193
05061001 Health & Safety Purpose	393	1	6,733	0	0	0	6,734
05061003 Preservation of Facilities	1,035	517	0	0	0	0	517
05061101 Health & Safety Purpose	805	0	0	0	0	0	0
05061103 Preservation of Facilities	1,307	0	0	0	0	0	0
05061201 Health & Safety Purposes	867	1,259	8,900	0	0	0	10,159
050613PM Preventive Maintenance of Facilitie	768	6,241	677	0	0	0	6,918
050614PM Preventive Maintenance of Facilitie	206	5,711	415	0	0	0	6,126
05071201 LOB Security Portal	0	0	0	0	0	0	0
05071301 Health and Safety Purpose	0	506	5,308	0	0	0	5,814
05071401 Health and Safety Purpose	1,237	0	1,676	0	0	0	1,676
05071601 Health and Safety Purpose	394	0	0	6,000	9,606	0	15,606
05071701 Health and Safety Purpose	11	0	0	0	2,989	0	2,989
05071801 Health and Safety Purpose	0	0	0	0	4,338	8,062	12,400
05071901 Health and Safety Purpose	0	0	0	0	0	0	0

General Services, Office of
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DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
05072001 Health and Safety Purpose	0	0	0	0	0	0	0
05072101 Health and Safety Purpose	0	0	0	0	0	0	0
05072201 Health and Safety Purpose	0	0	0	0	0	0	0
050912PM Preventative Maintenance of Facilit	103	3,135	71	0	0	0	3,206
050916PM Preventive Maintenance of Facilitie	5,797	0	0	4,087	4,774	0	8,861
050917PM Preventative Maintenance of Facilit	6,334	0	0	0	13,666	0	13,666
050918PM Preventive Maintenance of Facilitie	0	0	0	0	0	16,000	16,000
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
050922PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
05131305 Energy Conservation Projects	632	0	1,001	0	0	0	1,001
05131403 Preservation of Facilities	3,233	0	7,590	229	0	0	7,819
05131405 Energy Conservation Projects	0	3,000	5,875	0	0	0	8,875
05131605 Energy Conservation Projects	0	0	0	2,000	0	0	2,000
05131705 Energy Conservation Projects	0	0	0	0	1,000	0	1,000
05131805 Energy Conservation Projects	0	0	0	0	0	2,000	2,000
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
05132205 Energy Conservation Projects	0	0	0	0	0	0	0
05AA0707 New Facilities	7,000	2,000	0	0	0	0	2,000
05AA0807 New Facilities	6,804	2,000	1,196	0	0	0	3,196
05AA0907 New Facilities	0	10,000	0	0	0	0	10,000
05BL0603 BSOB parking lot rehab	0	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	0	1,060	0	0	0	0	1,060
05CC1303 Preservation of Facilities	0	3,000	179	0	0	0	3,179
05CG1705 Cogeneration & Microgrid	10,000	50,600	27,000	0	0	0	77,600
05CM1403 Correctional Officers' Memorial	25	0	0	30	0	0	30
05CR0703 State Capitol Bldg rehab & repair	6	1,216	0	0	0	0	1,216
05CR0803 State Capitol bldg rehab & repairs	0	5,000	0	0	0	0	5,000
05CR0903 State Capitol Bldg rehab & repairs	0	10,960	4,040	0	0	0	15,000
05CR1003 State Capitol Bldg Rehab & Repairs	0	3,650	0	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	250	0	0	0	250
05CR1303 Capitol Improvements	0	10,000	0	0	0	0	10,000
05CR1403 Capital Improvements	45	135	0	0	0	0	135
05CR1503 State Capitol Building	0	0	0	0	0	0	0
05CR1603 State Capitol Bldg. Rehab & Repairs	0	0	0	0	0	0	0
05HC1503 Harriman Strategic Action Plan	37,259	54,232	25,078	11,178	0	0	90,488
05LA0703 LOB Hearing Room A Rehab	1	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	0	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	0	103	0	0	0	0	103
05NR1203 ESP Reconstruction & Repair	2,586	0	0	0	0	0	0
05NR1303 ESP Reconstruction & Repair	1,695	0	0	0	0	0	0
05NR1403 ESP Reconstruction & Repair	1,949	44	5,280	4,034	0	0	9,358
05NR1503 ESP Reconstruction & Repair	2,000	6,508	0	0	0	0	6,508
05NR1603 ESP Reconstruction & Repair	3,065	3,000	3,935	4,000	0	0	10,935
05NR1703 ESP Reconstruction & Repair	1,000	4,000	16,813	10,787	0	0	31,600
05NR1803 ESP Reconstruction & Repair	0	0	0	2,475	11,525	12,100	26,100
05NR1903 ESP Reconstruction & Repair	0	0	0	0	7,396	6,604	14,000
05NR2003 ESP Reconstruction & Repair	0	0	0	0	0	217	217
05NR2103 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR2203 ESP Reconstruction and Repair	0	0	0	0	0	0	0
05OS1703 Office Space Optimization Fund	15,400	9,600	0	0	0	0	9,600
05OS1803 Office Space Optimization Fund	0	25,000	0	0	0	0	25,000
Subtotal	134,444	245,380	141,431	79,590	78,777	85,199	630,377
Sustainability							
050109SU Sustainability Projects	3,802	3,000	3,541	0	0	0	6,541
Subtotal	3,802	3,000	3,541	0	0	0	6,541
Total	162,878	277,717	179,162	128,779	116,617	102,457	804,732

STATE, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Downtown Revitalization	100,000	100,000	0	0	0	0	100,000
Maintenance and Repair	2,000	0	0	0	0	0	0
Solid and Hazardous Waste Management	7,674	0	0	0	0	0	0
Total	109,674	100,000	0	0	0	0	100,000
Fund Summary							
Capital Projects Fund	2,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	0	100,000	0	0	0	0	100,000
Haz Waste Remedial Fund - Oversight & Assessment	7,674	0	0	0	0	0	0
Infrastructure Investment Account	100,000	0	0	0	0	0	0
Total	109,674	100,000	0	0	0	0	100,000

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Downtown Revitalization	0	10,000	60,000	50,000	40,000	40,000	200,000
Maintenance and Repair	2,000	0	0	0	0	0	0
Solid and Hazardous Waste Management	2,000	2,000	2,000	0	0	0	4,000
Total	4,000	12,000	62,000	50,000	40,000	40,000	204,000
Fund Summary							
Capital Projects Fund	2,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	0	5,000	30,000	25,000	20,000	20,000	100,000
Haz Waste Remedial Fund - Oversight & Assessment	2,000	2,000	2,000	0	0	0	4,000
Infrastructure Investment Account	0	5,000	30,000	25,000	20,000	20,000	100,000
Total	4,000	12,000	62,000	50,000	40,000	40,000	204,000

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Downtown Revitalization							
19001809 Downtown Revitalization	0	100,000	0	0	0	0	100,000
19011709 Downtown Revitalization	100,000	0	0	0	0	0	0
Subtotal	100,000	100,000	0	0	0	0	100,000
Maintenance and Repair							
19CR1703 Whispering Maples Cemetery	2,000	0	0	0	0	0	0
Subtotal	2,000	0	0	0	0	0	0
Solid and Hazardous Waste Management							
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	109,674	100,000	0	0	0	0	100,000

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Downtown Revitalization							
19001809 Downtown Revitalization	0	5,000	30,000	25,000	20,000	20,000	100,000
19011709 Downtown Revitalization	0	5,000	30,000	25,000	20,000	20,000	100,000
Subtotal	0	10,000	60,000	50,000	40,000	40,000	200,000
Maintenance and Repair							
19CR1703 Whispering Maples Cemetery	2,000	0	0	0	0	0	0
Subtotal	2,000	0	0	0	0	0	0
Solid and Hazardous Waste Management							
191313F7 Brownfield Opportunity Area Program	2,000	2,000	2,000	0	0	0	4,000
19BA09F7 Brownfields Program	0	0	0	0	0	0	0
19BA10F7 Brownfields Program	0	0	0	0	0	0	0
Subtotal	2,000	2,000	2,000	0	0	0	4,000
Total	4,000	12,000	62,000	50,000	40,000	40,000	204,000

INFORMATION TECHNOLOGY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
IT Initiative Program	157,357	85,700	5,700	5,700	5,700	5,700	108,500
Total	157,357	85,700	5,700	5,700	5,700	5,700	108,500
Fund Summary							
Capital Projects Fund - Authority Bonds	130,976	85,700	5,700	5,700	5,700	5,700	108,500
Information Technology Capital Financing	26,381	0	0	0	0	0	0
Total	157,357	85,700	5,700	5,700	5,700	5,700	108,500

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
IT Initiative Program	139,716	109,865	18,751	24,700	12,700	5,700	171,716
Total	139,716	109,865	18,751	24,700	12,700	5,700	171,716
Fund Summary							
Capital Projects Fund - Authority Bonds	129,716	109,865	18,751	24,700	12,700	5,700	171,716
Information Technology Capital Financing	10,000	0	0	0	0	0	0
Total	139,716	109,865	18,751	24,700	12,700	5,700	171,716

Information Technology Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
IT Initiative Program							
00BS1408 Revolving Capital Appropriation	26,381	0	0	0	0	0	0
00IT1308 IT Initiative Funding	0	0	0	0	0	0	0
00IT1408 14-15 IT Initiative Funding	0	0	0	0	0	0	0
00IT1508 IT Initiative Funding	0	0	0	0	0	0	0
00IT1608 IT Initiative Funding	45,276	0	0	0	0	0	0
00IT1708 IT Initiative Funding	85,700	0	0	0	0	0	0
00IT1808 IT Initiative Funding	0	85,700	0	0	0	0	85,700
00IT1908 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT2008 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT2108 IT Initiative Funding	0	0	0	0	5,700	0	5,700
00IT2208 IT Initiative Funding	0	0	0	0	0	5,700	5,700
Subtotal	157,357	85,700	5,700	5,700	5,700	5,700	108,500
Total	157,357	85,700	5,700	5,700	5,700	5,700	108,500

Information Technology Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
IT Initiative Program							
00BS1408 Revolving Capital Appropriation	10,000	0	0	0	0	0	0
00IT1308 IT Initiative Funding	70	0	0	0	0	0	0
00IT1408 14-15 IT Initiative Funding	30,397	0	0	0	0	0	0
00IT1508 IT Initiative Funding	4,034	0	0	0	0	0	0
00IT1608 IT Initiative Funding	72,732	0	0	0	0	0	0
00IT1708 IT Initiative Funding	22,483	63,217	0	0	0	0	63,217
00IT1808 IT Initiative Funding	0	46,648	13,051	19,000	7,000	0	85,699
00IT1908 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT2008 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT2108 IT Initiative Funding	0	0	0	0	5,700	0	5,700
00IT2208 IT Initiative Funding	0	0	0	0	0	5,700	5,700
Subtotal	139,716	109,865	18,751	24,700	12,700	5,700	171,716
Total	139,716	109,865	18,751	24,700	12,700	5,700	171,716

WORKERS' COMPENSATION BOARD
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Information Technology Program	51,536	20,000	0	0	0	0	20,000
Total	51,536	20,000	0	0	0	0	20,000
Fund Summary							
WCB IT Bus Process Design	51,536	20,000	0	0	0	0	20,000
Total	51,536	20,000	0	0	0	0	20,000

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Information Technology Program	4,312	20,000	30,000	18,818	0	0	68,818
Total	4,312	20,000	30,000	18,818	0	0	68,818
Fund Summary							
WCB IT Bus Process Design	4,312	20,000	30,000	18,818	0	0	68,818
Total	4,312	20,000	30,000	18,818	0	0	68,818

Workers' Compensation Board
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Information Technology Program							
35011508 WCB BPR - IT	51,536	0	0	0	0	0	0
35011808 WCB Information Technology Program	0	20,000	0	0	0	0	20,000
Subtotal	51,536	20,000	0	0	0	0	20,000
Total	51,536	20,000	0	0	0	0	20,000

Workers' Compensation Board
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Information Technology Program							
35011508 WCB BPR - IT	4,312	15,000	20,000	13,818	0	0	48,818
35011808 WCB Information Technology Program	0	5,000	10,000	5,000	0	0	20,000
Subtotal	4,312	20,000	30,000	18,818	0	0	68,818
Total	4,312	20,000	30,000	18,818	0	0	68,818

JUDICIARY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Courthouse Improvements	3,000	0	0	0	0	0	0
IT and Security Initiative Program	0	18,000	0	0	0	0	18,000
Total	3,000	18,000	0	0	0	0	18,000
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	2,000	0	0	0	0	0	0
Capital Projects Fund	0	18,000	0	0	0	0	18,000
Capital Projects Fund - Authority Bonds	1,000	0	0	0	0	0	0
Total	3,000	18,000	0	0	0	0	18,000

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
IT and Security Initiative Program	18,000	0	0	0	0
Total	18,000	0	0	0	0
Fund Summary					
Capital Projects Fund	18,000	0	0	0	0
Total	18,000	0	0	0	0

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Courthouse Improvements	15,900	0	0	0	0	0	0
IT and Security Initiative Program	15,000	18,000	0	0	0	0	18,000
Total	30,900	18,000	0	0	0	0	18,000
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	15,900	0	0	0	0	0	0
Capital Projects Fund	15,000	18,000	0	0	0	0	18,000
Total	30,900	18,000	0	0	0	0	18,000

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Courthouse Improvements							
52J20707 Brooklyn Court Officer Training	2,000	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	1,000	0	0	0	0	0	0
Subtotal	3,000	0	0	0	0	0	0
IT and Security Initiative Program							
52011701 Acquisition and development of tech	0	0	0	0	0	0	0
52011801 Acquisition and development of tech	0	12,000	0	0	0	0	12,000
52021701 Alterations and Improvements Courth	0	0	0	0	0	0	0
52021801 Alterations and Improvements Courth	0	3,000	0	0	0	0	3,000
52031801 Acquisition of Equipment	0	1,000	0	0	0	0	1,000
52041801 Records Management of UCS	0	2,000	0	0	0	0	2,000
Subtotal	0	18,000	0	0	0	0	18,000
Total	3,000	18,000	0	0	0	0	18,000

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Courthouse Improvements							
52J20707 Brooklyn Court Officer Training	15,900	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	0	0	0	0	0	0	0
Subtotal	15,900	0	0	0	0	0	0
IT and Security Initiative Program							
52011701 Acquisition and development of tech	10,000	0	0	0	0	0	0
52011801 Acquisition and development of tech	0	12,000	0	0	0	0	12,000
52021701 Alterations and Improvements Courth	5,000	0	0	0	0	0	0
52021801 Alterations and Improvements Courth	0	3,000	0	0	0	0	3,000
52031801 Acquisition of Equipment	0	1,000	0	0	0	0	1,000
52041801 Records Management of UCS	0	2,000	0	0	0	0	2,000
Subtotal	15,000	18,000	0	0	0	0	18,000
Total	30,900	18,000	0	0	0	0	18,000

WORLD TRADE CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
World Trade Center	153,728	0	0	0	0	0	0
Total	153,728	0	0	0	0	0	0
Fund Summary							
Federal Capital Projects Fund	153,728	0	0	0	0	0	0
Total	153,728	0	0	0	0	0	0

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
World Trade Center	22,000	16,300	0	0	0	0	16,300
Total	22,000	16,300	0	0	0	0	16,300
Fund Summary							
Federal Capital Projects Fund	22,000	16,300	0	0	0	0	16,300
Total	22,000	16,300	0	0	0	0	16,300

World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
World Trade Center							
17WT0220 WTC Rebuilding	116,105	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	37,623	0	0	0	0	0	0
Subtotal	153,728	0	0	0	0	0	0
Total	153,728	0	0	0	0	0	0

World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
World Trade Center							
17WT0220 WTC Rebuilding	2,841	16,300	0	0	0	0	16,300
2CWT0620 WTC Rebuilding	19,159	0	0	0	0	0	0
Subtotal	22,000	16,300	0	0	0	0	16,300
Total	22,000	16,300	0	0	0	0	16,300

STATE EQUIPMENT FINANCE PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Program Changes and Expansion	99,463	0	50,000	50,000	50,000	50,000	200,000
Total	99,463	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	99,463	0	0	0	0	0	0
Total	99,463	0	50,000	50,000	50,000	50,000	200,000

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Program Changes and Expansion	50,000	50,000	0	0	0
Total	50,000	50,000	0	0	0
Fund Summary					
Capital Projects Fund	50,000	50,000	0	0	0
Total	50,000	50,000	0	0	0

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Program Changes and Expansion	40,759	53,081	50,000	50,000	50,000	50,000	253,081
Total	40,759	53,081	50,000	50,000	50,000	50,000	253,081
Fund Summary							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	40,759	53,081	0	0	0	0	53,081
Total	40,759	53,081	50,000	50,000	50,000	50,000	253,081

State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Changes and Expansion							
2P080808 Equipment Finance/Systems Developme	11,797	0	0	0	0	0	0
2P090908 Equipment Finance	36,585	0	0	0	0	0	0
2P101008 Equipment Finance	33,510	0	0	0	0	0	0
2P111108 Equipment Finance	17,571	0	0	0	0	0	0
2PHD1908 State Equipment 2019-20	0	0	50,000	0	0	0	50,000
2PHD2008 State Equipment 2020-21	0	0	0	50,000	0	0	50,000
2PHD2108 State Equipment 2021-22	0	0	0	0	50,000	0	50,000
2PSE2203 State Equipment	0	0	0	0	0	50,000	50,000
Subtotal	99,463	0	50,000	50,000	50,000	50,000	200,000
Total	99,463	0	50,000	50,000	50,000	50,000	200,000

State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Changes and Expansion							
2P080808 Equipment Finance/Systems Developme	11,300	1,000	0	0	0	0	1,000
2P090908 Equipment Finance	24,459	5,424	0	0	0	0	5,424
2P101008 Equipment Finance	5,000	29,000	0	0	0	0	29,000
2P111108 Equipment Finance	0	17,657	0	0	0	0	17,657
2PHD1908 State Equipment 2019-20	0	0	50,000	0	0	0	50,000
2PHD2008 State Equipment 2020-21	0	0	0	50,000	0	0	50,000
2PHD2108 State Equipment 2021-22	0	0	0	0	50,000	0	50,000
2PSE2203 State Equipment	0	0	0	0	0	50,000	50,000
Subtotal	40,759	53,081	50,000	50,000	50,000	50,000	253,081
Total	40,759	53,081	50,000	50,000	50,000	50,000	253,081

STATE AND MUNICIPAL FACILITIES PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
State and Municipal Facilities Program	1,591,263	0	0	0	0	0	0
Total	1,591,263	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	1,591,263	0	0	0	0	0	0
Total	1,591,263	0	0	0	0	0	0

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
State and Municipal Facilities Program	210,000	342,026	225,218	183,500	171,000	329,812	1,251,556
Total	210,000	342,026	225,218	183,500	171,000	329,812	1,251,556
Fund Summary							
Capital Projects Fund - Authority Bonds	210,000	342,026	225,218	183,500	171,000	329,812	1,251,556
Total	210,000	342,026	225,218	183,500	171,000	329,812	1,251,556

State and Municipal Facilities Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
State and Municipal Facilities Program							
SM0114SM State and Municipal Facilities Prog	335,000	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	341,426	0	0	0	0	0	0
SM0117SM State and Municipal Facilities Prog	398,500	0	0	0	0	0	0
SM1013SM State and Municipal Facilities Fund	254,536	0	0	0	0	0	0
Subtotal	1,591,263	0	0	0	0	0	0
Total	1,591,263	0	0	0	0	0	0

State and Municipal Facilities Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
State and Municipal Facilities Program							
SM0114SM State and Municipal Facilities Prog	40,000	45,000	65,000	65,000	60,000	60,000	295,000
SM0115SM State and Municipal Facilities Prog	40,000	48,000	71,702	51,704	33,271	17,124	221,801
SM0116SM State and Municipal Facilities	30,000	0	8,750	18,097	46,188	238,391	311,426
SM0117SM State and Municipal Facilities Prog	15,000	164,026	52,718	12,500	0	14,297	243,541
SM1013SM State and Municipal Facilities Fund	85,000	85,000	27,048	36,199	31,541	0	179,788
Subtotal	210,000	342,026	225,218	183,500	171,000	329,812	1,251,556
Total	210,000	342,026	225,218	183,500	171,000	329,812	1,251,556

LAW, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
IT Initiative Program	13,181	1,000	0	0	0	0	1,000
Total	13,181	1,000	0	0	0	0	1,000
Fund Summary							
Capital Projects Fund	0	1,000	0	0	0	0	1,000
Capital Projects Fund - Authority Bonds	13,181	0	0	0	0	0	0
Total	13,181	1,000	0	0	0	0	1,000

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
IT Initiative Program	10,000	4,684	1,287	0	0	0	5,971
Total	10,000	4,684	1,287	0	0	0	5,971
Fund Summary							
Capital Projects Fund	0	1,000	0	0	0	0	1,000
Capital Projects Fund - Authority Bonds	10,000	3,684	1,287	0	0	0	4,971
Total	10,000	4,684	1,287	0	0	0	5,971

Law, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
IT Initiative Program							
36011408 Acquisition / Development of techno	129	0	0	0	0	0	0
36011508 Charities Registration Project	749	0	0	0	0	0	0
36011608 Acquisition / Development of Techno	7,366	0	0	0	0	0	0
36011708 Acq. and development of technoloy	4,937	0	0	0	0	0	0
36011808 Acquisition/ Development of Technol	0	1,000	0	0	0	0	1,000
Subtotal	13,181	1,000	0	0	0	0	1,000
Total	13,181	1,000	0	0	0	0	1,000

Law, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
IT Initiative Program							
36011408 Acquisition / Development of techno	358	30	0	0	0	0	30
36011508 Charities Registration Project	795	0	0	0	0	0	0
36011608 Acquisition / Development of Techno	3,847	3,654	1,287	0	0	0	4,941
36011708 Acq. and development of technoloy	5,000	0	0	0	0	0	0
36011808 Acquisition/ Development of Technol	0	1,000	0	0	0	0	1,000
Subtotal	10,000	4,684	1,287	0	0	0	5,971
Total	10,000	4,684	1,287	0	0	0	5,971

SPECIAL INFRASTRUCTURE ACCOUNT
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
New York State Special Infrastructure Account	3,819,847	0	0	0	0	0	0
Total	3,819,847	0	0	0	0	0	0
Fund Summary							
Infra Invest Acct - Auth	951,480	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	2,868,367	0	0	0	0	0	0
Total	3,819,847	0	0	0	0	0	0

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
New York State Special Infrastructure Account	585,453	384,640	171,316	75,210	0
Total	585,453	384,640	171,316	75,210	0
Fund Summary					
Infra Invest Acct - Auth	350,000	320,000	170,000	0	0
Infrastructure Investment – Settlement Funds	235,453	64,640	1,316	75,210	0
Total	585,453	384,640	171,316	75,210	0

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
New York State Special Infrastructure Account	867,273	1,146,111	933,321	696,787	238,749	142,314	3,157,282
Total	867,273	1,146,111	933,321	696,787	238,749	142,314	3,157,282
Fund Summary							
Infra Invest Acct - Auth	160,000	350,000	320,000	170,000	0	0	840,000
Infrastructure Investment – Settlement Funds	707,273	796,111	613,321	526,787	238,749	142,314	2,317,282
Total	867,273	1,146,111	933,321	696,787	238,749	142,314	3,157,282

Special Infrastructure Account
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
New York State Special Infrastructure Account							
930115SP Broadband Initiative	491,176	0	0	0	0	0	0
930215SP Municipal Restructuring	138,506	0	0	0	0	0	0
930315SP Hospital Projects	186,650	0	0	0	0	0	0
930415SP Disaster Prevention and Response	11,398	0	0	0	0	0	0
930515SP Penn Station Access	250,000	0	0	0	0	0	0
930615SP Thruway Stabilization FY16	290,373	0	0	0	0	0	0
930616SP Thruway Stabilization FY17	700,000	0	0	0	0	0	0
930715SP Transformative Ec Dev Projects	147,750	0	0	0	0	0	0
930815SP Infrastructure Improvements	65,431	0	0	0	0	0	0
930915SP Southern Tier/ Hudson Valley Farm &	27,601	0	0	0	0	0	0
931016SP Municipal Consoildation	20,000	0	0	0	0	0	0
931116SP Homeless Housing	49,948	0	0	0	0	0	0
931216SP Economic Development	170,000	0	0	0	0	0	0
931316SP DOT Plan	113,155	0	0	0	0	0	0
931416SP Economic Development Infrastructure	85,000	0	0	0	0	0	0
931516SP Javits Center Expansion	951,480	0	0	0	0	0	0
931A16SP Poverty Reduction Initiative	23,720	0	0	0	0	0	0
93H215SP Community Health Care Revolving Cap	19,500	0	0	0	0	0	0
93H315SP Behavioral Health Services	504	0	0	0	0	0	0
93SC17SP Counter Terrorism & Security Measur	77,655	0	0	0	0	0	0
93SI17SP Downtown Revitalization	0	0	0	0	0	0	0
Subtotal	3,819,847	0	0	0	0	0	0
Total	3,819,847	0	0	0	0	0	0

Special Infrastructure Account
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
New York State Special Infrastructure Account							
930115SP Broadband Initiative	13,536	12,200	130,800	127,050	89,850	121,564	481,464
930215SP Municipal Restructuring	30,000	34,815	31,590	25,430	18,623	0	110,458
930315SP Hospital Projects	95,000	55,000	50,210	12,000	12,000	0	129,210
930415SP Disaster Prevention and Response	12,290	0	0	0	0	0	0
930515SP Penn Station Access	0	0	125,000	125,000	0	0	250,000
930615SP Thruway Stabilization FY16	160,000	203,461	0	0	0	0	203,461
930616SP Thruway Stabilization FY17	169,250	250,000	108,000	107,000	45,000	20,750	530,750
930715SP Transformative Ec Dev Projects	14,040	39,150	38,040	34,965	23,055	0	135,210
930815SP Infrastructure Improvements	20,900	24,240	23,040	3,000	3,000	0	53,280
930915SP Southern Tier/ Hudson Valley Farm &	15,682	9,000	3,048	3,049	0	0	15,097
931016SP Municipal Consoildation	10,000	10,000	0	0	0	0	10,000
931116SP Homeless Housing	3,300	10,000	10,000	26,700	0	0	46,700
931216SP Economic Development	0	68,593	43,593	29,593	28,221	0	170,000
931316SP DOT Plan	70,000	14,652	10,000	10,000	10,000	0	44,652
931416SP Economic Development Infrastructure	18,000	31,000	25,000	8,000	3,000	0	67,000
931516SP Javits Center Expansion	160,000	350,000	320,000	170,000	0	0	840,000
931A16SP Poverty Reduction Initiative	5,000	5,000	7,000	7,000	1,000	0	20,000
93H215SP Community Health Care Revolving Cap	19,500	0	0	0	0	0	0
93H315SP Behavioral Health Services	775	0	0	0	0	0	0
93SC17SP Counter Terrorism & Security Measur	50,000	29,000	8,000	8,000	5,000	0	50,000
93SI17SP Downtown Revitalization	0	0	0	0	0	0	0
Subtotal	867,273	1,146,111	933,321	696,787	238,749	142,314	3,157,282
Total	867,273	1,146,111	933,321	696,787	238,749	142,314	3,157,282

AUDIT AND CONTROL, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
IT Initiative Program	3,581	4,724	0	0	0	0	4,724
Total	3,581	4,724	0	0	0	0	4,724
Fund Summary							
Capital Projects Fund	3,581	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	0	4,724	0	0	0	0	4,724
Total	3,581	4,724	0	0	0	0	4,724

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
IT Initiative Program	2,200	5,024	1,400	0	0	0	6,424
Total	2,200	5,024	1,400	0	0	0	6,424
Fund Summary							
Capital Projects Fund	2,200	1,700	0	0	0	0	1,700
Capital Projects Fund - Authority Bonds	0	3,324	1,400	0	0	0	4,724
Total	2,200	5,024	1,400	0	0	0	6,424

Audit and Control, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
IT Initiative Program							
OS011608 Payroll System Refresh	3,581	0	0	0	0	0	0
OS011808 IT Payroll System Replacement	0	4,724	0	0	0	0	4,724
Subtotal	3,581	4,724	0	0	0	0	4,724
Total	3,581	4,724	0	0	0	0	4,724

Audit and Control, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
IT Initiative Program							
OS011608 Payroll System Refresh	2,200	1,700	0	0	0	0	1,700
OS011808 IT Payroll System Replacement	0	3,324	1,400	0	0	0	4,724
Subtotal	2,200	5,024	1,400	0	0	0	6,424
Total	2,200	5,024	1,400	0	0	0	6,424

ARTS AND CULTURAL FACILITIES IMPROVEMENT
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Arts and Cultural Facilities Improvement	10,000	0	0	0	0	0	0
Total	10,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	10,000	0	0	0	0	0	0
Total	10,000	0	0	0	0	0	0

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Arts and Cultural Facilities Improvement	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Program Summary							
Arts and Cultural Facilities Improvement	5,000	5,000	0	0	0	0	5,000
Total	5,000	5,000	0	0	0	0	5,000
Fund Summary							
Capital Projects Fund - Authority Bonds	5,000	5,000	0	0	0	0	5,000
Total	5,000	5,000	0	0	0	0	5,000

Arts and Cultural Facilities Improvement
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Arts and Cultural Facilities Improvement							
ACNP1708 Arts and Culture	10,000	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
Total	10,000	0	0	0	0	0	0

Arts and Cultural Facilities Improvement
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Arts and Cultural Facilities Improvement							
ACNP1708 Arts and Culture	5,000	5,000	0	0	0	0	5,000
Subtotal	5,000	5,000	0	0	0	0	5,000
Total	5,000	5,000	0	0	0	0	5,000

SUMMARY OF
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2019 THROUGH FY 2023
(thousands of dollars)

	APPROPRIATIONS						
	Reappro-priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Capital Projects Funds Type							
Capital Projects Fund	1,649,883	930,439	1,006,830	967,731	968,085	968,654	4,841,739
Capital Projects Fund - Advances	2,355,963	625,364	561,000	561,000	561,000	561,000	2,869,364
Capital Projects Fund - AC and TI Fund (Bondable)	23,009	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	13,246	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	6,039	0	0	0	0	0	0
Cap Proj 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)	49,550	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	99,802	0	0	0	0	0	0
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	476,134	0	0	0	0	0	0
Capital Projects Fund – Smart Schools (Bondable)	1,933,070	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	20,736,275	4,734,243	2,932,201	1,529,112	1,429,112	1,809,112	12,433,780
Cap Proj Fund - State Revolving Fund (Auth Bonds)	113,489	35,000	35,000	35,000	35,000	35,000	175,000
Cap Proj Fund - DEC Regular (Auth Bonds)	3,187,337	40,000	40,000	40,000	40,000	40,000	200,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	27,038	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	24,999	25,000	0	0	0	0	25,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	44,323	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	501,836	38,666	55,000	55,000	55,000	55,000	258,666
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,383,399	332,705	319,222	319,222	319,222	319,222	1,609,593
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	104,291	0	0	0	0	0	0
Cap Proj Fund - Brooklyn Court Officer Training Academy	2,000	0	0	0	0	0	0
Capital Projects Fund – Settlement Funds	20,000	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,990,478	1,983,024	2,348,311	2,367,839	2,414,846	3,142,508	12,256,528
State University Residence Hall Rehabilitation Fund	154,759	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	266,466	130,900	130,900	130,900	130,900	130,900	654,500
Environmental Protection Fund	1,047,284	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	23,500	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 Transp Bonds of 2005	512,603	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	55,577	0	0	0	0	0	0
Accelerated Capacity and Transport Improvements Fund	23,010	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	118,940	0	0	0	0	0	0
Federal Capital Projects Fund	9,438,809	2,831,000	2,938,739	2,511,000	2,473,000	2,731,000	13,484,739
Federal Stimulus	153,571	0	0	0	0	0	0
Haz Waste Remedial Fund - Oversight & Assessment	98,819	6,000	6,000	6,000	6,000	6,000	30,000
Haz Waste Remedial Fund - Cleanup	276,506	100,000	100,000	100,000	100,000	100,000	500,000
Youth Facilities Improvement Fund	369,273	85,000	35,000	35,000	35,000	35,000	225,000
Housing Program Fund	2,457,432	292,200	160,200	160,200	160,200	160,200	933,000
Engineering Services Fund	121,653	0	0	0	0	0	0
Habitat Conserv & Access	1,420	1,500	1,500	1,500	1,500	1,500	7,500
WCB IT Bus Process Design	51,536	20,000	0	0	0	0	20,000
MH Capital Improvements - Authority Bonds	2,766,657	428,722	571,103	521,103	521,103	521,103	2,563,134
Correctional Facilities Capital Improvement Fund	701,514	427,000	425,000	404,000	404,000	404,000	2,064,000
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	100,000	0	0	0	0	0	0
Infra Invest Acct - Auth	951,480	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	5,405,947	0	0	0	0	0	0
Other Funds	693,358	226,300	68,300	113,300	57,600	50,115	515,615
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Type Subtotal	66,129,947	13,657,063	12,098,306	10,221,907	10,075,568	11,434,314	57,487,158
Fiduciary Fund Type	506,939	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	86,972	19,379	20,000	20,000	20,000	19,379	98,758
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	66,723,858	13,726,442	12,168,306	10,291,907	10,145,568	11,503,693	57,835,916

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

SUMMARY OF
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2019 THROUGH FY 2023
(thousands of dollars)

DISBURSEMENTS

	Estimated FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-FY 2023
Capital Projects Funds Type							
Capital Projects Fund	653,888	821,080	835,717	800,665	782,156	866,390	4,106,008
Capital Projects Fund - Advances	613,370	598,370	568,870	568,870	568,870	568,870	2,873,850
Capital Projects Fund - AC and TI Fund (Bondable)	25	25	25	25	25	25	125
Capital Projects Fund - EQBA (Bondable)	750	500	500	500	500	500	2,500
Capital Projects Fund - PWBA (Bondable)	200	200	200	200	200	200	1,000
Cap Proj Fund - Infrastructure Renewal (Bondable)	25	25	25	25	25	25	125
Capital Projects Fund - Aviation (Bondable)	25	25	25	25	25	25	125
Capital Projects Fund - Energy Conservation (Bondable)	25	25	25	25	25	0	100
Capital Projects Fund - EQBA 86 (Bondable)	2,260	3,260	3,260	3,260	3,260	3,260	16,300
Capital Projects Fund - 1996 CWA (Bondable)	4,000	3,000	3,000	3,000	3,000	3,000	15,000
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	407,312	12,711	3,046	3,908	3,908	3,908	27,481
Capital Projects Fund – Smart Schools (Bondable)	375,000	700,000	400,000	230,000	160,000	99,763	1,589,763
Capital Projects Fund - Authority Bonds	3,891,688	5,189,546	4,278,353	3,409,333	3,133,449	3,229,726	19,240,407
Cap Proj Fund - State Revolving Fund (Auth Bonds)	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Cap Proj Fund - DEC Regular (Auth Bonds)	214,400	341,400	296,740	319,421	348,021	392,340	1,697,922
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	19,000	24,000	14,000	14,000	14,000	14,000	80,000
Cap Proj Fund - Cultural Education Storage Facility	300	5,000	5,000	10,000	20,000	19,700	59,700
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	15,400	34,600	0	0	0	0	34,600
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	85,500	85,500	85,500	85,500	432,000
Cap Proj Fund - CUNY (Direct Auth Bonds)	385,000	395,000	375,250	375,250	375,250	375,250	1,896,000
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	15,276	13,660	23,940	18,000	28,000	25,069	108,669
Cap Proj Fund - Brooklyn Court Officer Training Academy	15,900	0	0	0	0	0	0
Capital Projects Fund – Settlement Funds	85,000	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	2,274,499	1,889,601	1,912,535	1,998,392	1,957,637	1,941,246	9,699,411
State University Residence Hall Rehabilitation Fund	50,000	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	129,100	133,100	134,675	119,475	119,475	119,475	626,200
Environmental Protection Fund	217,275	232,275	247,275	252,525	252,543	252,543	1,237,161
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 Transp 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 Transport Improvements Fund	0	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	0	0	0	0	0	0	0
Federal Capital Projects Fund	1,810,292	2,020,752	1,800,855	1,753,071	1,753,071	1,753,071	9,080,820
Federal Stimulus	62,000	0	0	0	0	0	0
Haz Waste Remedial Fund - Oversight & Assessment	11,897	11,996	11,996	11,996	11,996	11,996	59,980
Haz Waste Remedial Fund - Cleanup	93,000	93,000	93,000	93,000	93,000	93,000	465,000
Youth Facilities Improvement Fund	59,031	61,829	15,657	16,431	15,616	15,629	125,162
Housing Program Fund	168,227	294,656	457,072	556,880	512,880	512,880	2,334,368
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	4,312	20,000	30,000	18,818	0	0	68,818
MH Capital Improvements - Authority Bonds	433,732	377,187	372,667	367,840	389,029	330,375	1,837,098
Correctional Facilities Capital Improvement Fund	363,322	378,637	342,168	316,496	316,985	316,975	1,671,261
Smart Schools Bond Fund	0	0	0	0	0	0	0
NYS Storm Recovery	14,000	4,181	0	0	0	0	4,181
Infrastructure Investment Account	0	5,000	30,000	25,000	20,000	20,000	100,000
Infra Invest Acct - Auth	160,000	350,000	320,000	170,000	0	0	840,000
Infrastructure Investment – Settlement Funds	1,232,673	1,602,020	1,169,758	1,050,437	522,449	162,314	4,506,978
Other Funds	159,855	143,827	143,577	123,577	124,377	121,277	656,635
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Type Subtotal	14,063,609	15,931,988	14,056,211	12,797,445	11,696,772	11,419,832	65,902,248
Fiduciary Fund Type	0	0	0	0	0	0	0
Special Revenue Fund Type	65,113	45,485	20,000	20,000	20,000	19,379	124,864
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	14,128,722	15,977,473	14,076,211	12,817,445	11,716,772	11,439,211	66,027,112

* 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 $9.7 billion over the next five fiscal years, which represents nearly half of the total transportation-related spending for capital projects estimated during that period. Projected negative fund closing balances are caused by timing differences between disbursements and receipts.

PREPARED ON THE CASH BASIS OF ACCOUNTING
CAPITAL PROGRAM AND FINANCING PLAN
FY 2018 THROUGH FY 2023
(thousands of dollars)

	Results FY 2017	Est. Results FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023
Opening Balance	**42,855**	**(31,050)**	**(31,279)**	**(31,465)**	**(31,649)**	**(31,932)**	**(30,477)**
Receipts:							
Taxes							
Auto Rental Tax	78,020	85,000	87,000	92,000	96,000	101,000	106,000
Corporation & Utility Tax	15,329	14,400	13,900	13,900	13,800	13,800	13,800
Highway Use Tax	136,445	94,000	139,000	140,000	141,000	142,000	144,000
Motor Fuel Tax	409,626	406,900	405,000	401,000	398,700	395,500	391,500
Motor Vehicle Fees	786,824	825,000	809,000	795,000	795,000	796,000	789,000
Petroleum Business Taxes	624,172	613,200	637,100	654,200	649,600	644,500	639,600
Total Taxes	2,050,415	2,038,500	2,091,000	2,096,100	2,094,100	2,092,800	2,083,900
Miscellaneous Receipts							
Authority Bond Proceeds	483,131	488,934	477,398	485,447	486,252	486,886	485,986
Federal BABs Subsidy	4,991	4,892	4,892	4,505	4,505	4,505	4,505
Miscellaneous receipts	58,703	69,279	76,541	91,942	111,849	112,470	112,366
Total Miscellaneous Receipts	546,825	563,105	558,831	581,894	602,606	603,861	602,857
Total Receipts	**2,597,240**	**2,601,605**	**2,649,831**	**2,677,994**	**2,696,706**	**2,696,661**	**2,686,757**
Disbursements:							
Capital Projects							
Personal Service	4,598	5,000	5,000	5,000	5,000	5,000	5,000
Non-Personal Service	33,120	30,000	20,000	20,000	20,000	20,000	20,000
Capital Projects (inc. Dsn-Bld)	536,350	593,074	509,792	525,650	563,503	524,631	523,735
Administration							
Personal Service	30,966	31,291	31,291	31,291	31,291	31,291	31,291
Fringe/Indirect	22,522	20,064	20,956	21,644	22,824	24,091	24,091
Non-Personal Service	25,091	22,765	22,765	22,766	22,765	22,765	22,765
State Forces Engineering							
Personal Service	246,772	260,019	282,837	290,628	298,850	307,531	307,531
Fringe/Indirect	176,189	162,628	190,859	201,202	218,011	236,645	236,645
Non-Personal Service	9,948	10,931	11,265	11,609	11,963	12,328	12,328
Consultant Engineering	137,121	184,629	173,499	196,635	206,046	193,085	193,085
State Operations							
Department of Transportation							
Personal Service	254,471	269,233	130,787	130,786	130,789	130,789	130,775
Fringe/Indirect	192,955	175,997	87,675	90,557	95,499	100,808	100,799
Non-Personal Service	230,221	249,106	136,552	94,078	89,745	84,952	84,952
NPS: Heavy Equipment	40,746	36,727	37,828	38,963	38,963	38,963	38,963
Department of Motor Vehicles							
Personal Service	89,976	99,390	98,762	99,567	102,628	93,904	85,190
Fringe/Indirect	66,715	57,450	66,141	69,062	75,387	73,203	66,513
Non-Personal Service	60,413	66,196	63,592	63,096	65,129	57,651	57,583
Total Disbursements	**2,158,175**	**2,274,499**	**1,889,601**	**1,912,535**	**1,998,392**	**1,957,637**	**1,941,246**
Other Funding Sources:							
Transfers from Federal Funds	280,937	360,201	375,881	394,932	401,673	401,673	401,673
Transfers from General Fund1	561,992	664,005	193,406	451,064	501,077	359,435	497,823
Transfers from Other Funds2	2,204	8,867	2,165	2,176	2,216	2,231	2,231
Transfers for ITS and BSC	0	(57,567)	(57,567)	(57,567)	(57,567)	(57,567)	(57,567)
Transfers for Debt Service - State	(818,430)	(803,961)	(797,985)	(1,070,241)	(967,441)	(733,373)	(790,125)
Transfers for Debt Service - Local	(539,675)	(498,880)	(476,316)	(486,007)	(578,555)	(709,968)	(793,720)
Net Other Financing Sources (uses)	**(512,972)**	**(327,335)**	**(760,416)**	**(765,643)**	**(698,597)**	**(737,569)**	**(739,685)**
Closing Balance	**(31,050)**	**(31,279)**	**(31,465)**	**(31,649)**	**(31,932)**	**(30,477)**	**(24,651)**

[1]Includes $65.993 million annual transfer in permanent statute.
[2]Does not include possible transfers from State Capital Projects Fund or Dedicated Infrastructure Investment Fund.

The DHBTF had a financing gap, or deficit, of $327 million in FY 2018, and $760 million is projected in FY 2019. Gaps increase further in the outyears, for a total gap of $3.7 billion from FY 2019 through FY 2023. This deficit is reflected in the preceding table as being funded by revenues transferred from the General Fund. These projections are based upon estimates of revenues, bond proceeds, transfers, debt service, and program disbursements. These gap estimates are the result of an imbalance in the DHBTF between projected revenues and expenditures.

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

DEDICATED HIGHWAY AND BRIDGE TRUST FUND BOND COVERAGE RATIOS FOR PRIOR PERIODS				
FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
2.7	2.8	4.0	4.0	4.3

The table below provides recent DHBTF appropriations for debt service.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS		
Enacted FY 2017	Enacted FY 2018	Executive FY 2019
$370,300,000	$320,300,000	$280,300,000

Increasing Opportunity for Minority and Women-Owned Business Enterprises

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

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

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

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

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

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

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

The Department will also continue to implement targeted supportive services to DBEs using Federal funds. Since most DBEs are also certified M/WBEs, these supportive services will benefit firms in both contracting programs. The Governor remains committed to expanding M/WBE participation in State contracting, and has now set a 30 percent M/WBE 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

Glossary of Acronyms

ADA	Americans with Disabilities Act
AHC	New York State Affordable Housing Corporation
ALP	Assisted Living Programs
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
EHR	Electronic Health Record
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
RBTF	Revenue Bond Tax Fund
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