

FY 2013

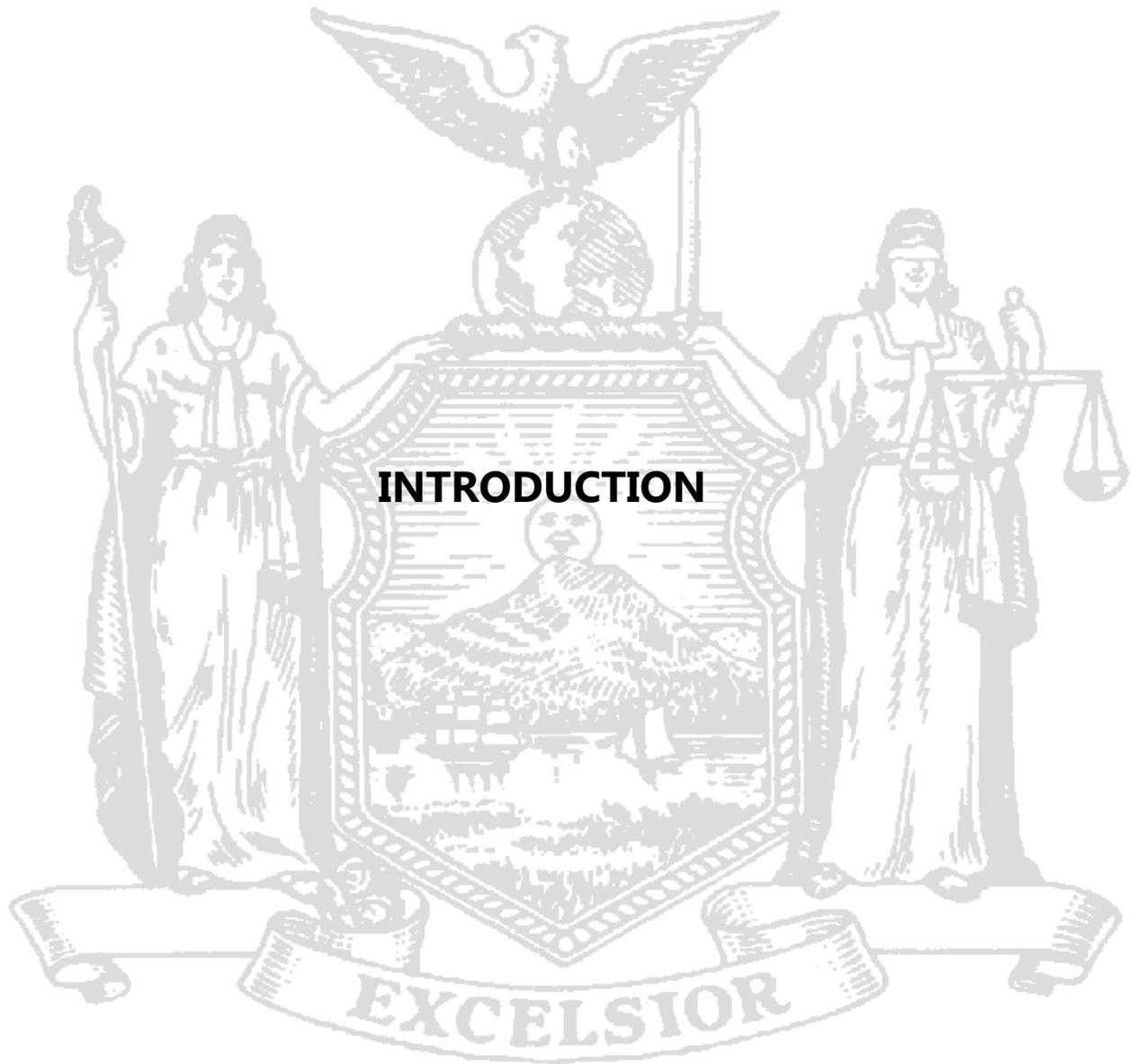
CAPITAL PROGRAM AND FINANCING PLAN

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INTRODUCTION

INTRODUCTION

The DOB¹ publishes the Capital Program and Financing Plan twice a year, with the Executive Budget and the Enacted Budget. It describes the State's capital program for FYs 2013 through 2017, the way it will be financed, and the impact of debt on the State's Financial Plan.

The Executive Budget Capital Program and Financing Plan (the "Executive Capital Plan" or "Plan") reflects capital spending and debt issuances in the FY 2013 Executive Budget.

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

- **The Executive Summary** briefly describes the State's debt issuance plans, significant legislation affecting capital and debt, limitations on State debt, overall capital spending and projected levels of debt service costs, debt outstanding, new debt issuances, and debt retirements.
- **FY 2013 Capital Program and Financing Plan** provides estimates of annual capital spending and debt by functional area and financing source.
- **Five-Year Capital Plan** provides a summary of the multi-year impact of the FY 2013 Capital Program and Financing Plan and describes agency capital goals, objectives, and capital maintenance efforts.
- **Debt Affordability** includes information related to the State's actual and projected debt levels and debt service costs, as well as comparisons to objective affordability measures.
- **Detailed Data** explains various State debt limitations and provides detailed tables on capital projects financing, State-related debt and debt service costs.

REPORTING ON STATE DEBT

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

State-supported debt represents obligations of the State that are paid from traditional State resources (i.e., tax revenue) and have a budgetary impact. It includes general obligation debt approved directly by the voters and debt authorized by the Legislature and issued on behalf of the State by public authorities, where the State is contractually obligated to pay debt service, subject to appropriation. 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

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.

INTRODUCTION

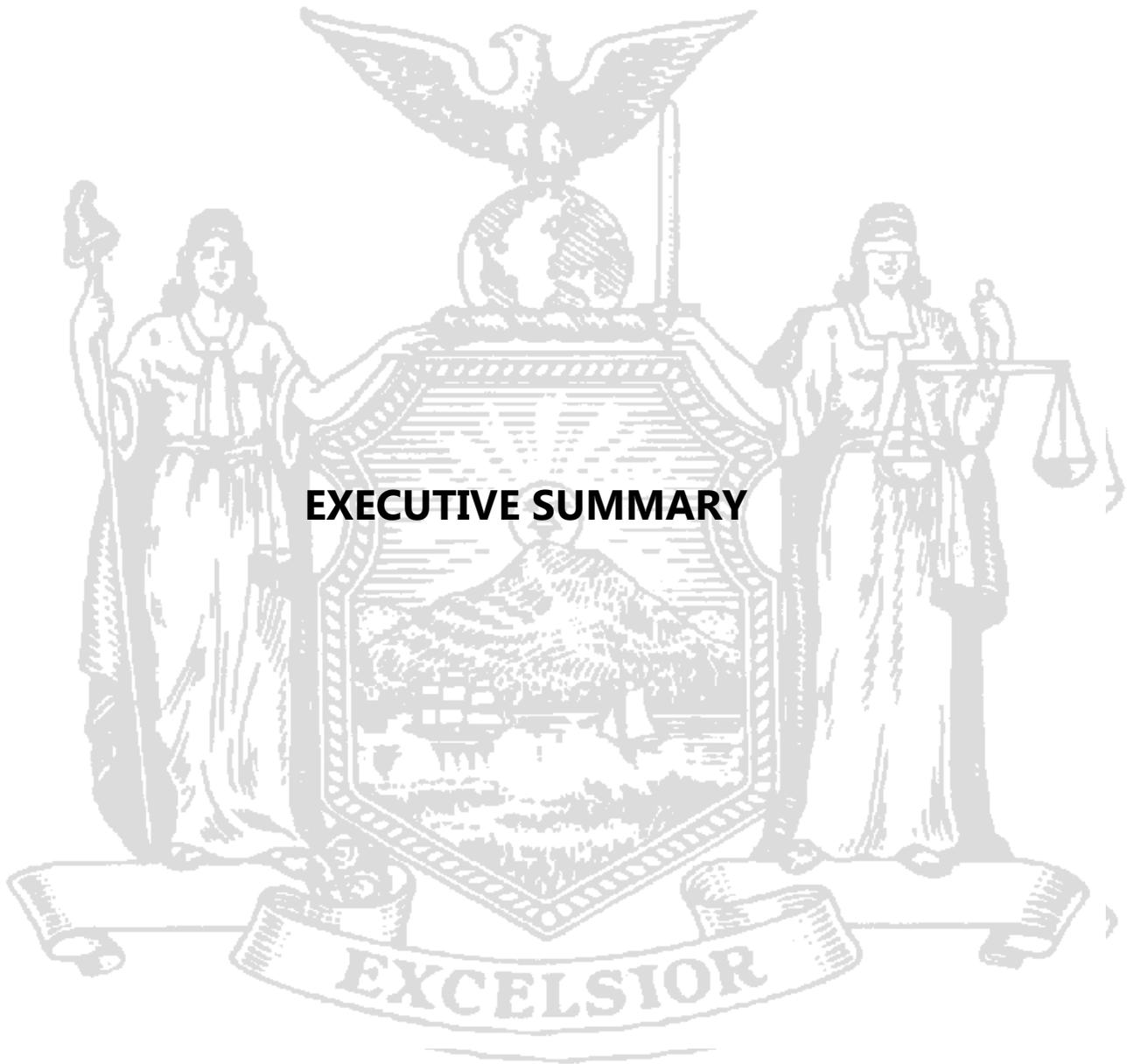
instance, and State appropriations are available, but typically not expected to be needed, to make payments.

State debt is reported in the Plan on a cash basis and includes all debt issued by the State (including “blended component units” such as LGAC) for government activities and business-type activities as defined in the CAFR.

State debt does not include debt that is issued by or on behalf of local governments and secured (in whole or in part) by State local assistance aid payments. For example, certain school districts and New York City have pledged State aid to help pay debt service for locally-sponsored and locally-determined financings. Because this debt was not issued by the State (nor on behalf of the State), it does not result in a State obligation to pay debt service, and is not considered State debt in the CAFR, therefore it is not included in the Plan. Instead, this debt is accounted for in the respective financial statements of the local governments responsible for the issuance of such debt.

FOR MORE INFORMATION

Additional information on the State’s debt portfolio is available on DOB’s public website ([New York State Division of the Budget](#)). The Investor’s Guide section of the site contains detailed information on New York State bonds including: swap and variable rate capacity reports, variable rate trading activity, PIT revenue bond debt service and debt outstanding, swap performance reports, 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 guidance to potential investors on the process for purchasing bonds.



EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

CAPITAL AND DEBT AT-A-GLANCE

CAPITAL SPENDING AND DEBT MEASURES AT A GLANCE (millions of dollars)						
	Estimated	Projections				
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Total Capital Spending	9,726	9,535	9,165	8,931	8,238	7,527
Annual Growth		-2.0%	-3.9%	-2.5%	-7.8%	-8.6%
Financing Source (Annual Growth)						
Pay-As-You-Go (Federal and State)	4,213	4,349	4,468	4,333	3,990	3,739
		3.2%	2.7%	-3.0%	-7.9%	-6.3%
Bonded Capital Spending	5,513	5,186	4,697	4,598	4,248	3,788
		-5.9%	-9.4%	-2.1%	-7.6%	-10.8%
Capital Spending Category (Annual Growth)						
Capital Spending in State Financial Plan	8,078	7,844	7,691	7,454	6,886	6,182
		-2.9%	-1.9%	-3.1%	-7.6%	-10.2%
Capital Spending Directly from Bond Proceeds	1,648	1,691	1,473	1,477	1,352	1,346
		2.6%	-12.9%	0.3%	-8.5%	-0.5%
Capital Spending by Program (Annual Growth)						
Transportation	4,268	4,575	4,532	4,300	4,071	3,991
		7.2%	-0.9%	-5.1%	-5.3%	-2.0%
Other Higher Education/Education Programs	1,868	2,037	1,796	1,858	1,804	1,586
		9.0%	-11.8%	3.5%	-2.9%	-12.1%
Education/Excel	110	100	100	92	0	0
		-9.1%	0.0%	-7.8%	-100.0%	n/a
Economic Development and Government Oversight	1,072	629	779	780	609	273
		-41.4%	23.8%	0.2%	-22.0%	-55.1%
Mental Hygiene	511	552	528	747	697	672
		8.0%	-4.3%	41.5%	-6.7%	-3.6%
Parks and Environment	768	651	571	531	483	438
		-15.2%	-12.3%	-7.0%	-9.1%	-9.4%
Health and Social Welfare	569	498	390	140	139	139
		-12.4%	-21.8%	-64.1%	-0.4%	0.0%
Public Protection	320	332	311	327	325	318
		3.7%	-6.4%	5.4%	-0.8%	-1.9%
All Other	240	162	158	155	110	110
		-32.6%	-2.1%	-2.1%	-29.1%	0.0%
Debt Measures						
State-Related Debt Outstanding	56,978	58,124	58,678	58,748	58,539	57,782
		2.0%	1.0%	0.1%	-0.4%	-1.3%
State-Related Debt Service	6,455	6,718	7,003	7,103	7,238	7,304
		4.1%	4.2%	1.4%	1.9%	0.9%
Debt Issuances	5,043	5,144	4,698	4,315	4,086	3,554
		2.0%	-8.7%	-8.2%	-5.3%	-13.0%
Debt Outstanding as a % of Personal Income	5.8%	5.7%	5.5%	5.3%	5.0%	4.7%
Debt Service as a % of All Funds Receipts	4.9%	5.1%	5.1%	5.0%	4.9%	4.8%
Debt per Capita	2,930	2,979	2,998	2,992	2,973	2,926
Debt Reform Act - Est. Debt Capacity (Cumulative)	3,094	1,203	314	614	1,218	2,445

EXECUTIVE SUMMARY

FY 2013 CAPITAL PLAN

SUMMARY

The Executive Capital Plan has three main priorities: (i) implementing the New York Works program by investing in projects that stimulate the economy and create jobs, (ii) advancing a package of capital and debt reforms to improve the State's current practices, and (iii) managing bond-financed spending within the State's existing debt limits. Total capital spending for FY 2013 is projected at \$9.5 billion, a slight decrease (-2 percent) from FY 2012.

NEW INVESTMENTS THAT STIMULATE THE ECONOMY AND CREATE JOBS

The Executive Budget recommends \$3.0 billion of new capital investments, centered in infrastructure and economic development. The majority, \$1.6 billion or about 54 percent, is part of the New York Works program, where capital projects are being initiated earlier than previously planned. This is designed to generate more immediate economic development activity. The balance provides funding for the MTA, SUNY and CUNY. The table below outlines the new capital commitments in FY 2013, and the expected disbursements over the next three years.

FY 2013 EXECUTIVE BUDGET NEW CAPITAL OBLIGATIONS (thousands of dollars)				
	Obligations	Spending		
		FY 2013	FY 2014	FY 2015
New Capital Spending:				
Accelerations: Primarily Transportation & Economic Development	1,639,813	457,419	644,904	372,810
MTA Capital Plan for 2010-2014 -- State Contribution	770,000	150,000	0	0
SUNY 2020 Competitive Grants	110,000	5,000	18,842	46,158
SUNY 2020 Buffalo Plan	215,000	0	0	107,000
SUNY 2020 PAYGO Capital Commitments	184,000	0	0	41,000
SUNY Community Colleges w/Sponsor Approval	87,000	10,500	24,000	24,000
CUNY Community Colleges w/Sponsor Approval	26,000	4,500	8,000	8,000
Total -- New Spending Adds	3,031,813	627,419	695,746	598,968

- Accelerating \$1.6 billion of capital spending in the FY 2013 budget as part of the New York Works program. This is the State-funded share of the \$15 billion infrastructure plan which includes more than \$13 billion in public authority and private sector investment. Through public and private investment, the State plans to leverage billions of dollars in direct capital investment to create thousands of jobs by rebuilding roads and bridges; parks, dams and flood control projects; upgrading water systems and educational facilities; and investing in energy efficient improvements to commercial and residential buildings. The State budget includes \$1.6 billion of accelerated spending, of which \$917 million is funded with Federal Aid and \$723 million with State funds.

EXECUTIVE SUMMARY

- Appropriating \$770 million to the MTA to fund their revised MTA 2010-14 capital plan to improve the MTA's core infrastructure. The revised plan was submitted to the CPRB in January 2012.
- Adding \$110 million of NY-SUNY 2020 Competitive Grants. The NY-SUNY 2020 Challenge Grant Program includes \$80 million to catalyze economic development at SUNY's university centers at Albany, Binghamton, Buffalo and Stony Brook, and an additional \$30 million in challenge grants to be awarded on a competitive basis to three other SUNY campuses in FY 2013.
- Committing \$215 million for NY-SUNY 2020 that was approved in December 2011, as part of the application process. These funds will be used to relocate the School of Medicine and Biomedical Sciences to the Buffalo Niagara Medical Campus, consistent with the NY-SUNY 2020 plan for Buffalo. Debt service costs associated with this funding will be satisfied by the University of Buffalo.
- A \$184 million appropriation that will be used for approved NY-SUNY 2020 projects at Buffalo and Stony Brook. The spending will be funded primarily from donations and campus reserve funds.
- Including the State's 50 percent share of spending for SUNY and CUNY community colleges. The Executive Budget adds \$113 million to the SUNY and CUNY community college programs to fund projects that have the approval of local sponsors.

CAPITAL AND DEBT MANAGEMENT REFORMS

The FY 2013 Executive Budget includes a package of statutory and administrative reforms to foster economic growth and create jobs, enhance the State's capital and debt management practices, and generate savings for FY 2013 and beyond. The reforms include:

- Creating the New York Works Infrastructure Board. As part of its mission to foster better capital practices, the Board will be responsible for: (i) allocating and prioritizing capital investments across the State, (ii) promoting best practices in construction management and delivery methods (i.e., design-build), and (iii) recommending innovative financing vehicles.
- Eliminating the practice of borrowing to finance State administrative personnel and short-term equipment purchases. These costs will be funded from annual operating revenue. This important reform will assist the State in abiding by the Debt Reform Act cap.
- Including a transfer and the ability to spend up to \$500 million from DRRF that could be used to reduce the State's debt burden and maintain bond capacity under the State's debt caps. Potential DRRF uses include paying down existing debt, and cash financing capital projects that would otherwise be funded with debt. Such measures are indispensable if the State is to abide by the Debt Reform Act.

EXECUTIVE SUMMARY

- Extending the authorization to issue PIT bonds for the Mental Health program through March 31, 2013, creating an opportunity to reduce debt service costs.
- Continuing the State's policy of selling 50 percent of new debt issuances on a competitive basis in FY 2013, market conditions permitting. The State has issued \$2.4 billion in debt on a competitive basis to date in FY 2012.
- Authorizing a set aside for debt service payments. The Executive Budget continues legislation to set aside funds in advance for debt service payments on general obligation and service contract bonds. This enhances the State's cash flow management similar to the State's dedicated revenue credits, which have automatic set-asides.

DEBT REFORM ACT LIMIT

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

The State is continuing through a period of declining debt capacity. Based on the most recent personal income and debt outstanding forecasts, the available room under the debt outstanding cap is expected to decline from \$3.1 billion in FY 2012 to \$314 million in FY 2014. The State may consider measures to address capital spending priorities, debt financing practices, the inherent volatility of personal income as a basis for long-term planning, and other factors affecting debt capacity as events warrant.

New Debt Outstanding (millions of dollars)					
Year	Personal Income	Cap %	Actual/ Recommended %	\$ (Above)/Below	% (Above)/Below
FY 2012	982,118	4.00%	3.68%	3,094	0.32%
FY 2013	1,014,195	4.00%	3.88%	1,203	0.12%
FY 2014	1,057,395	4.00%	3.97%	314	0.03%
FY 2015	1,118,421	4.00%	3.95%	614	0.05%
FY 2016	1,179,167	4.00%	3.90%	1,218	0.10%
FY 2017	1,240,011	4.00%	3.80%	2,445	0.20%

New Debt Service Costs (millions of dollars)					
Year	All Funds Receipts	Cap %	Actual/ Recommended %	\$ (Above)/Below	% (Above)/Below
FY 2012	132,307	4.65%	2.66%	2,632	1.99%
FY 2013	132,724	4.98%	2.87%	2,805	2.11%
FY 2014	137,947	5.00%	2.97%	2,798	2.03%
FY 2015	142,449	5.00%	3.05%	2,774	1.95%
FY 2016	147,169	5.00%	3.13%	2,747	1.87%
FY 2017	153,379	5.00%	3.17%	2,808	1.83%

CAPITAL PROJECTS SPENDING OVERVIEW

Capital projects spending consists of commitments for core capital programs and economic development. State capital projects spending is projected to total \$9.5 billion in FY 2013. This includes \$7.8 billion in spending that appears in the State's Financial Plan and \$1.7 billion in "off-budget" spending that is financed directly from bond proceeds.² Capital spending in FY 2013 will be financed with State-supported debt (\$5.2 billion, 54 percent), Federal aid (\$1.8 billion, 19 percent), and State cash resources (\$2.6 billion, 27 percent). Capital spending over the next five years is expected to average approximately \$8.7 billion annually, with the largest spending for transportation (49 percent) and education/higher education (22 percent). Capital spending in FY 2013 is projected to decrease by \$192 million (-2 percent) from FY 2012.

DEBT OUTSTANDING

State-related debt outstanding is projected to total \$58.1 billion in FY 2013, an increase of \$1.1 billion (2 percent) from FY 2012. New debt issuances are expected to total \$5.1 billion in FY 2013, offset by \$4.0 billion in debt retirements. The annual increase in debt outstanding includes \$1.1 billion for education facilities, \$428 million for transportation, \$329 million for health and mental hygiene, and \$63 million for the environment.

Over the period of the Plan, State-related debt outstanding is projected to increase from \$57.0 billion in FY 2012 to \$57.8 billion in FY 2017, or an average increase of 0.3 percent annually.

DEBT ISSUANCES

Debt issuances of \$5.1 billion are planned to finance new capital project spending in FY 2013, an increase of \$101 million (2 percent) from FY 2012. The bond issuances will finance capital commitments for education (\$1.8 billion), transportation (\$1.6 billion), health and mental hygiene (\$633 million), economic development (\$508 million), State facilities and equipment (\$332 million), and the environment (\$314 million).

Over the period of the Plan, new debt issuances are projected to total \$21.8 billion. New issuances are for education facilities (\$8.0 billion), transportation infrastructure (\$7.0 billion), mental hygiene and health care facilities (\$2.9 billion), State facilities and equipment (\$1.4 billion), and the environment (\$1.2 billion).

² Reflects capital projects payments made by authorities on behalf of the State directly from bond proceeds. This spending is pursuant to capital contracts held by the authorities and is not captured by the State's Central Accounting System.

EXECUTIVE SUMMARY

DEBT RETIREMENTS

The State expects to retire \$4.0 billion of debt in FY 2013, approximately \$229 million (6 percent) more than in FY 2012. The majority of the increase is for health and mental hygiene (\$47 million), transportation (\$38 million), State facilities and equipment (\$32 million), and deficit bonds secured by revenues from the payments to the State under the master settlement agreement with tobacco companies (\$84 million) and LGAC (\$34 million). Debt retirements are projected to increase to \$4.3 billion in FY 2017.

DEBT SERVICE

State-related debt service is projected at \$6.7 billion in FY 2013, an increase of \$263 million (4 percent) from FY 2012. This includes the impact of the “restructuring” of transportation debt in 2005 that provided immediate Financial Plan savings, but resulted in substantially higher debt service costs starting in FY 2011 and thereafter. The annual increase includes State facilities and equipment (\$75 million), health and mental hygiene (\$67 million), transportation (\$62 million), education facilities (\$41 million), and economic development and housing (\$24 million). State-supported debt service is projected at \$6.1 billion in FY 2013, an increase of \$273 million (4.7 percent) from FY 2012.

State-related debt service is projected to increase from \$6.5 billion in FY 2012 to \$7.3 billion in FY 2017, an average rate of 2.5 percent annually.

DEBT AFFORDABILITY MEASURES

Overall debt affordability measures from FY 2012 through FY 2017 show:

- State-supported debt outstanding is projected to remain under the statutory debt cap over the Plan period, declining to a low point of only about \$300 million in excess capacity in FY 2014.
- State-related debt service as a share of All Funds Receipts is projected to decrease from 4.9 percent in FY 2012 to 4.8 percent in FY 2017.
- State-related debt outstanding as a percentage of personal income is expected to decrease from 5.8 percent in FY 2012 to 4.7 percent in FY 2017.
- All the above measures are based on current capital projections, and do not reflect the impact of potential new investments in transportation, economic development, or other program areas.



CAPITAL PROGRAM AND FINANCING PLAN

CAPITAL PROGRAM AND FINANCING PLAN

FY 2013 CAPITAL PROJECTS SPENDING

The Executive Capital Plan is based on three priorities: (i) implementing the New York Works program by investing in projects that stimulate the economy and create jobs, (ii) advancing a package of capital and debt reforms to improve the State's current practices, and (iii) managing bond-financed spending within the State's existing debt limits. Spending on capital projects is projected to total \$9.5 billion in FY 2013, which includes \$1.7 billion in "off-budget spending" directly from bond proceeds held by public authorities. Overall, capital spending in FY 2013 is projected to decrease by \$192 million (-2 percent) from FY 2012.

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE CAPITAL PROGRAM AND FINANCING PLAN FY 2012 AND FY 2013 (thousands of dollars)				
	<u>FY 2012</u>	<u>FY 2013</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Spending				
Transportation	4,268,377	4,574,763	306,386	7%
Other Education/Higher Education Programs	1,868,103	2,036,526	168,423	9%
Economic Development & Gov't. Oversight	1,072,194	628,807	(443,387)	-41%
Parks and Environment	767,667	651,049	(116,618)	-15%
Mental Hygiene	511,274	551,940	40,666	8%
Health and Social Welfare	568,958	498,123	(70,835)	-12%
Public Protection	319,729	331,706	11,977	4%
Education-EXCEL	110,000	100,000	(10,000)	-9%
General Government	84,767	62,613	(22,154)	-26%
All Other	155,335	99,100	(56,235)	-36%
Total	<u>9,726,404</u>	<u>9,534,627</u>	<u>(191,777)</u>	<u>-2%</u>
Off-Budget Spending ⁽¹⁾	<u>(1,648,233)</u>	<u>(1,690,618)</u>	<u>(42,385)</u>	<u>3%</u>
Financial Plan Capital Spending	<u>8,078,171</u>	<u>7,844,009</u>	<u>(234,162)</u>	<u>-3%</u>
Financing Source				
	<u>FY 2012</u>	<u>FY 2013</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Authority Bonds	5,037,433	4,785,336	(252,097)	-5%
Federal Pay-As-You-Go	1,838,266	1,782,661	(55,605)	-3%
State Pay-As-You-Go	2,375,291	2,566,656	191,365	8%
General Obligation Bonds	475,414	399,974	(75,440)	-16%
Total	<u>9,726,404</u>	<u>9,534,627</u>	<u>(191,777)</u>	<u>-2%</u>

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

CAPITAL PROGRAM AND FINANCING PLAN

CAPITAL INITIATIVES

The Executive Budget recommends \$3.0 billion of new capital investments, as shown in the chart below. The majority, \$1.6 billion, or about 54 percent, is part of an acceleration plan, where capital projects are being initiated earlier than previously planned. This is designed to generate more immediate economic activity.

FY 2013 EXECUTIVE BUDGET NEW CAPITAL OBLIGATIONS (thousands of dollars)						
	New Obligations	Capital Spend Out (1)				
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
EXISTING CAPITAL PLAN (MID-YEAR FY 2012):		9,074,825	8,539,517	8,168,478	7,754,844	7,330,696
New Capital Spending -- Increases:	3,031,813	627,419	695,746	598,968	377,643	265,162
Accelerations: Primarily Transportation & Economic Development	1,639,813	457,419	644,904	372,810	(109,344)	(169,851)
MTA Capital Plan for 2010-2014 -- State Contribution	770,000	150,000	0	0	310,000	310,000
SUNY 2020 Competitive Grants	110,000	5,000	18,842	46,158	6,987	33,013
SUNY 2020 Buffalo Plan	215,000	0	0	107,000	76,000	32,000
SUNY 2020 PAYGO Capital Commitments	184,000	0	0	41,000	76,000	46,000
SUNY Community Colleges w/Sponsor Approval	87,000	10,500	24,000	24,000	13,500	13,000
CUNY Community Colleges w/Sponsor Approval	26,000	4,500	8,000	8,000	4,500	1,000
Reestimated Spending Since Mid-Year -- Changes		(167,617)	(70,575)	163,814	105,180	(68,415)
Mental Hygiene Bonding -- Timing Adjustments		(168,678)	(114,075)	75,000	25,000	
Other Miscellaneous Adjustments		1,061	43,500	88,814	80,180	(68,415)
Total -- New Spending Adds		459,802	625,171	762,782	482,823	196,747
EXECUTIVE BUDGET RECOMMENDATION		9,534,627	9,164,688	8,931,260	8,237,667	7,527,443
ANNUAL GROWTH		-2.0%	-3.9%	-2.5%	-7.8%	-8.6%

(1) Accelerations will result in appropriations and spending increasing in the early years and declining in later years.

- Accelerating \$1.6 billion of capital spending in the FY 2013 budget as part of the New York Works program. This is the State funded share of the \$15 billion infrastructure plan which includes more than \$13 billion in public authority and private sector capital investment. Through public and private investment, the State plans to leverage billions of dollars in direct capital investment to create thousands of jobs by rebuilding roads and bridges; parks, dams and flood control projects; upgrading water systems and educational facilities; and investing in energy efficient improvements to commercial and residential buildings. This initiative includes \$150 million for New York Works infrastructure projects, including: \$75 million for the New York Works Economic Development Fund to support new infrastructure and other economic development projects that attract or retain jobs across the State; and \$75 million for the Buffalo Regional Innovation Cluster to support economic development opportunities in the city of Buffalo and the surrounding area. The specific components of the acceleration plan are shown in the following table.

CAPITAL PROGRAM AND FINANCING PLAN

FY 2013 EXECUTIVE BUDGET NEW CAPITAL OBLIGATIONS (thousands of dollars)						
	New Obligations	Capital Spend Out (1)				
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
New Capital Spending:						
Transportation	1,163,800	308,421	442,339	198,360	(134,344)	(169,851)
Parks	94,270	58,562	26,781	8,927	0	0
DEC	101,743	25,436	45,784	30,523	0	0
Economic Development (Regional Councils, Broadband)	130,000	0	65,000	65,000	0	0
New York Works Infrastructure Projects (2)	150,000	65,000	65,000	70,000	25,000	0
Total -- New Spending Adds	1,639,813	457,419	644,904	372,810	(109,344)	(169,851)

(1) Accelerations will result in appropriations and spending increasing in the early years and declining in later years.
(2) \$150 million includes \$75 million for the New York Works Development Fund and \$75 million for the Buffalo Regional Innovation Cluster. A second appropriation for \$75 million is assumed in the table in FY2014 for the Buffalo Regional Innovation Cluster.

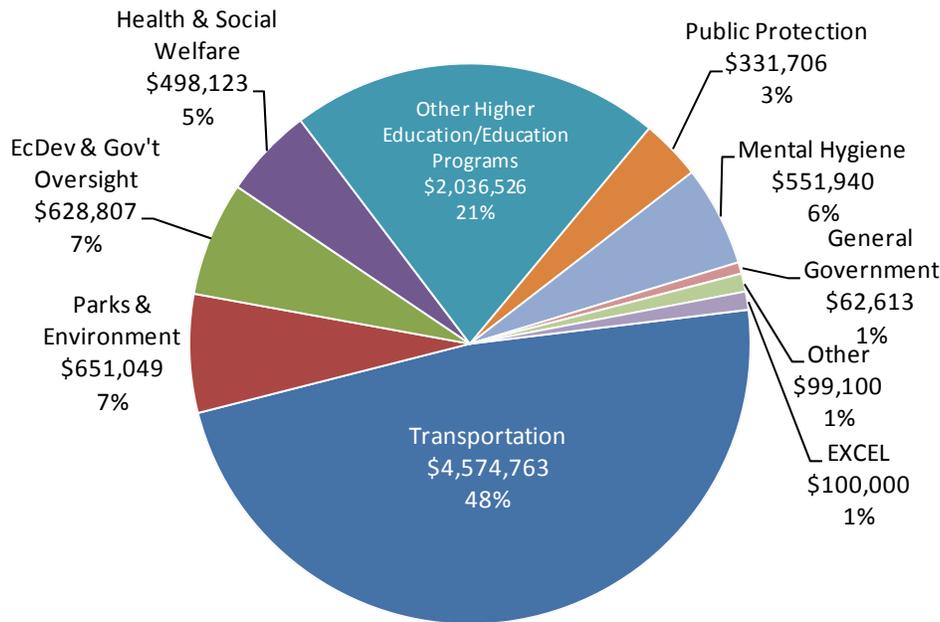
- \$770 million to the MTA to fund their revised 2010-2014 capital plan has been submitted to the CPRB. These funds will be used to improve the MTA’s core infrastructure.
- Adding \$110 million of NY-SUNY 2020 Competitive Grants. The NY-SUNY 2020 Challenge Grant Program includes \$80 million to catalyze economic development at SUNY’s university centers at Albany, Binghamton, Buffalo and Stony Brook, and an additional \$30 million in challenge grants to be awarded on a competitive basis to three other SUNY campuses in FY 2013.
- Committing \$215 million for NY-SUNY 2020 that was approved in December 2011, as part of the application process. These funds will be used to relocate the School of Medicine and Biomedical Sciences to the Buffalo Niagara Medical Campus, consistent with the NY-SUNY 2020 plan for Buffalo. Debt service costs associated with this funding will be satisfied by the University of Buffalo.
- A \$184 million appropriation that will be used for approved NY-SUNY 2020 projects at Buffalo and Stony Brook. The spending will be funded primarily from donations and campus reserve funds.
- Including the State’s 50 percent share of spending for SUNY and CUNY community colleges. The Executive Budget adds \$113 million to the SUNY and CUNY community college programs to fund projects that have the approval of local sponsors.

CAPITAL PROGRAM AND FINANCING PLAN

ANNUAL CAPITAL SPENDING DISBURSEMENTS AND DEBT IMPACTS

The following sections summarize total capital spending from new and existing appropriations included in the FY 2013 Executive Budget and the related impact on State debt.

**FY 2013 Capital Spending by Function
(thousands of dollars)**



In FY 2013, transportation spending is projected to total \$4.6 billion, which represents 48 percent of total capital spending, with education comprising the next largest share at 21 percent. Economic development and environmental spending each represent equal shares of 7 percent. The remaining 17 percent is comprised of spending for mental hygiene, health and social welfare, public protection and all other capital programs.

Spending for transportation is projected to increase by \$306 million (7 percent) in FY 2013, reflecting the acceleration of road and bridge projects and other transportation infrastructure projects throughout the State.

Parks and environment spending will decrease by \$117 million (-15 percent) in FY 2013 reflecting the completion of voter-approved bond authorizations. Spending will include projects for the ongoing preservation and maintenance of various lands, facilities and other structures. Other efforts include projects to protect the State's water and air quality, Brownfield projects, hazardous waste site cleanups, and landfill closures.

CAPITAL PROGRAM AND FINANCING PLAN

Economic development and government oversight spending is projected to decline by \$443 million (-41 percent). This is primarily attributable to the completion of significant projects, including the GlobalFoundries facility. Ongoing projects include continued support of various economic development and regional initiatives including regional councils.

Spending for health and social welfare is projected to decrease by \$71 million (-12 percent). It reflects revised projections based on recent project activity levels for the \$1.6 billion HEAL NY program enacted in FY 2007.

Education spending is projected to increase by \$158 million (8 percent) in FY 2013. This is primarily due to capital investments in the State's public universities as a result of the SUNY and CUNY capital plans enacted in FY 2009.

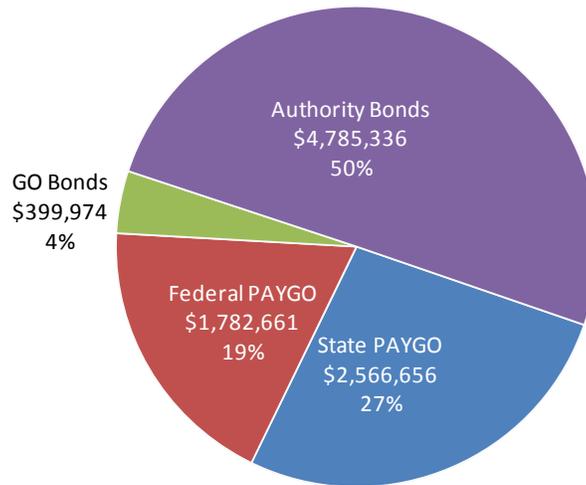
Spending increases of \$12 million (4 percent) for public protection primarily reflect continued investments in the Division of Homeland Security and Emergency Services State Preparedness Training Center, and the Division of State Police Troop G Headquarters, as well as preservation and improvement projects at correctional facilities, including renovations to the Walsh Regional Medical Unit for long-term care for prisoners.

Mental hygiene capital spending will increase by \$41 million (8 percent) for continued rehabilitation projects at State and not-for-profit facilities and ongoing development of community residences.

CAPITAL PROGRAM AND FINANCING PLAN

FINANCING FY 2013 CAPITAL PROJECTS SPENDING

FY 2013 Capital Spending by Financing Source
(thousands of dollars)



In FY 2013, the State plans to finance 54 percent of capital projects spending with long-term debt. Federal aid is expected to fund 19 percent of the State's FY 2013 capital spending, primarily for transportation. State cash resources will finance the remaining 27 percent of capital spending. Year-to-year, total PAYGO support is projected to increase by \$135 million, with State PAYGO increasing by \$191 million and Federal PAYGO support decreasing by \$56 million representing the conclusion of one-time ARRA funding. Bond-financed spending is projected to decline by \$327 million.

FY 2013 DEBT ISSUANCES

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

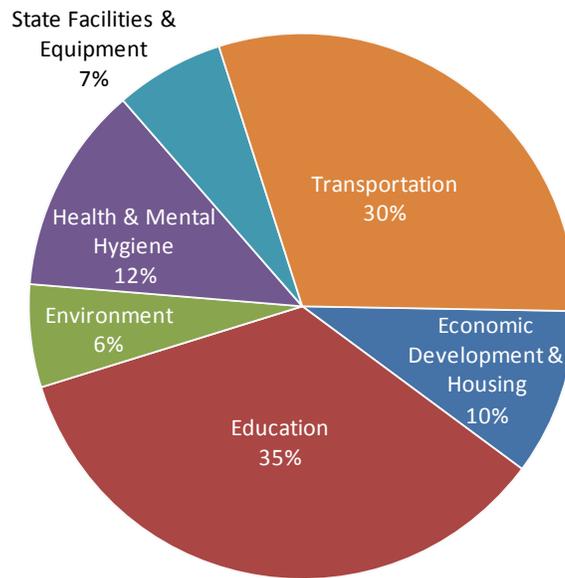
The State expects to issue \$5.1 billion in debt during FY 2013 to finance existing and newly-authorized capital program initiatives. Consistent with recent experience, education and transportation projects are projected to represent approximately 65 percent of new issuances.

The PIT credit has replaced all of the State's service contract bonding, and is projected to comprise nearly two-thirds of all new State bond issuances. The remaining balance is divided between general obligation bonds and other revenue credits.

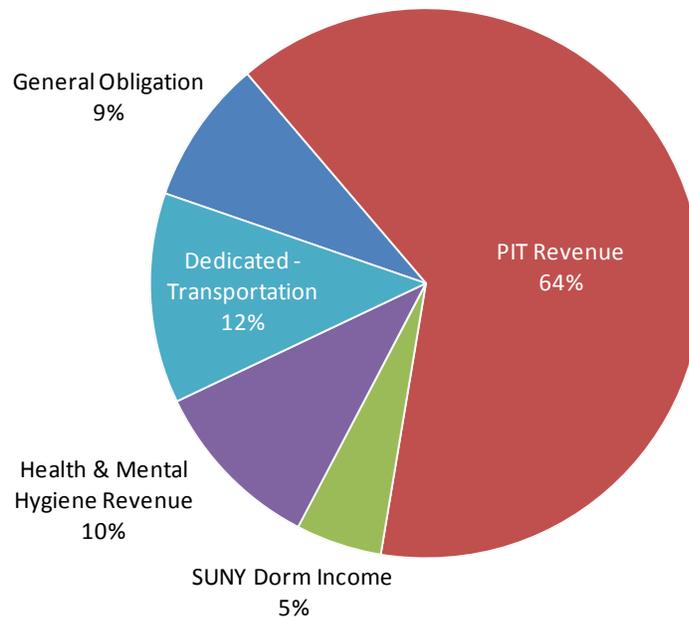
CAPITAL PROGRAM AND FINANCING PLAN

The following pie charts provide a distribution of the projected debt issuances for new capital projects in FY 2013 by both functional area and financing program.

FY 2013 Debt Issuances by Function
\$5.1 Billion Projected



FY 2013 Debt Issuances by Credit Structure
\$5.1 Billion Projected



CAPITAL PROGRAM AND FINANCING PLAN

FY 2013 DEBT RETIREMENTS

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

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

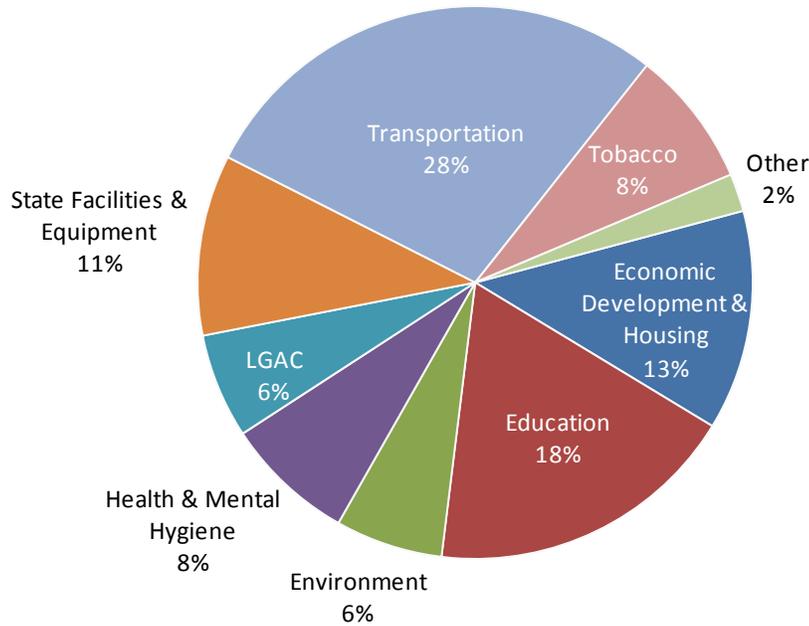
NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT	
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as of 1/1/2012
5 years	34%
10 years	61%
15 years	80%
20 years	92%
25 years	98%
30 years	100%

Over the next five years, retirements of State-related debt are projected to average \$4.2 billion annually. Retirements will increase for many of the State's largest bonding programs, including those for transportation, SUNY, CUNY, DOCCS, and mental hygiene.

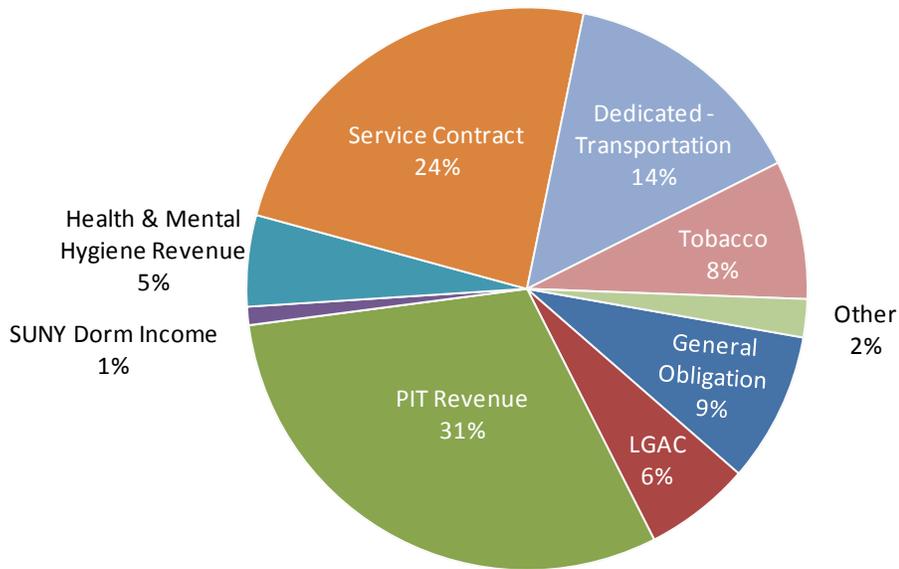
The following pie charts provide a distribution of projected debt retirements by both functional area and financing program.

CAPITAL PROGRAM AND FINANCING PLAN

Debt Retirements by Function
\$4.0 Billion Projected in FY 2013 Budget



Debt Retirements by Credit Structure
\$4.0 Billion Projected in FY 2013 Budget

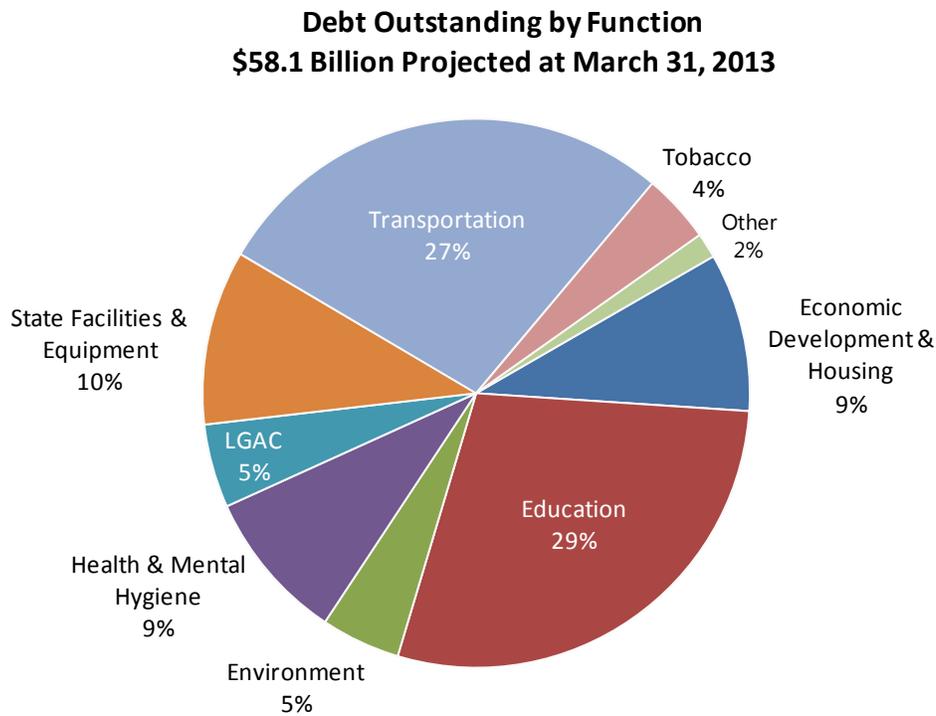


CAPITAL PROGRAM AND FINANCING PLAN

FY 2013 DEBT OUTSTANDING

State-related debt outstanding is projected to grow from \$57.0 billion in FY 2012 to \$58.1 billion in FY 2013. Debt issuances during FY 2013 are expected to add about \$5.1 billion in new debt, while \$4.0 billion of State-related debt is expected to be retired during FY 2013.

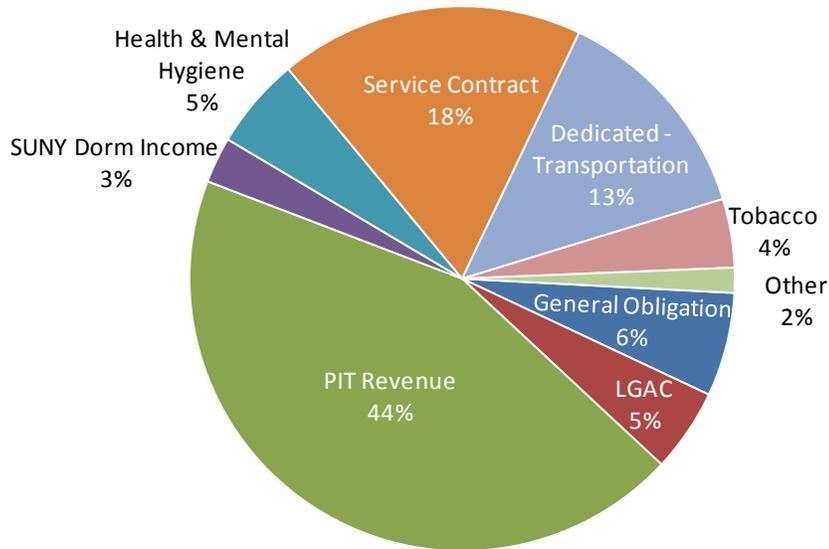
The \$58.1 billion of State-related debt outstanding in FY 2013 consists of debt issued for each of the major programmatic areas as summarized below. The debt of LGAC (issued to eliminate short-term borrowing for cash flow purposes) and tobacco bonds (issued to help close deficits in FY 2003 and FY 2004) are not allocable to any specific functional area since they served a statewide purpose.



The following pie chart portrays the same level of debt outstanding, but allocates it by type of borrowing mechanism or credit structure, rather than by program. Analyses later in the Plan provide more detail on the components and types of State debt.

CAPITAL PROGRAM AND FINANCING PLAN

Debt Outstanding by Credit Structure \$58.1 Billion Projected at March 31, 2013



FY 2013 DEBT SERVICE

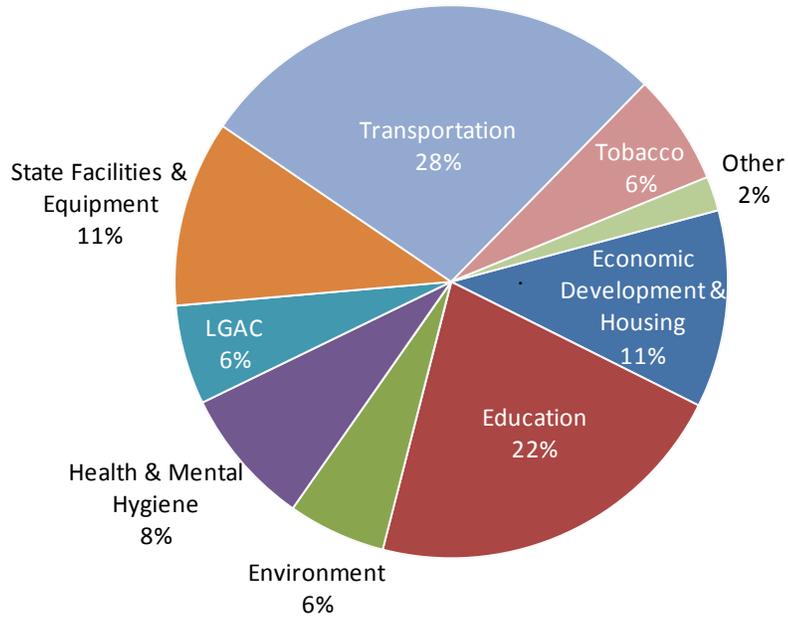
State-related debt service is projected to total \$6.7 billion in FY 2013. The State's debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The vast majority – about \$6.5 billion – consists of debt service payments due on existing debt. The remainder of FY 2013 payments (\$228 million) is expected to result from new money debt issuances.

Significant bond-financed capital investments, primarily for transportation, education, economic development and corrections, drive most of the State's debt service costs. The majority of debt service costs are for bonds issued on the State's behalf by public authorities. As the State continues to issue bonds using the PIT credit, debt service for service contract bonds will decline, while the PIT revenue bond debt service will increase.

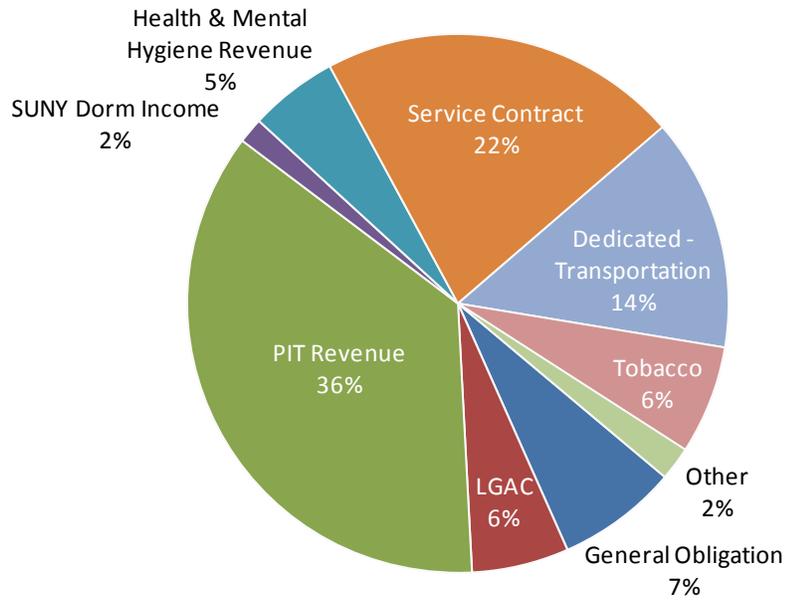
The following pie charts summarize the major debt service costs by both functional area and financing program.

CAPITAL PROGRAM AND FINANCING PLAN

Debt Service by Function
\$6.7 Billion Projected in FY 2013 Budget



Debt Service by Credit Structure
\$6.7 Billion Projected in FY 2013 Budget



CAPITAL PROGRAM AND FINANCING PLAN

FY 2013 DEBT ISSUANCE PLAN

FINANCING NEW CAPITAL SPENDING

The State currently projects issuing \$5.1 billion in new debt during FY 2013 to fund capital programs, including the construction and reconstruction of State facilities and infrastructure, grants to private entities to promote economic development, and provide housing and health care facilities.

Bond sales scheduled for FY 2013 include:

- \$2.7 billion at DASNY to support education, health care, economic development, and the environment.
- \$840 million at ESDC to support economic development and State facilities.
- \$1.6 billion at the Thruway Authority to support investments in the State and local highway and bridge systems, as well as MTA transportation facilities.
- \$436 million of State general obligation bonds to support transportation and environmental purposes.

COMPETITIVE BOND SALES

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. For FY 2012, the State set a goal of issuing 50 percent of its bond sales on a competitive basis. To date, 44 percent or \$2.4 billion of all issuances have been sold competitively. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs. Market conditions permitting, it is the State's intention to maintain the goal of selling at least 50 percent of bonds on a competitive basis in FY 2013, while continuing to maintain a significant presence — roughly \$2.5 billion — in the negotiated market.



FIVE YEAR CAPITAL PLAN

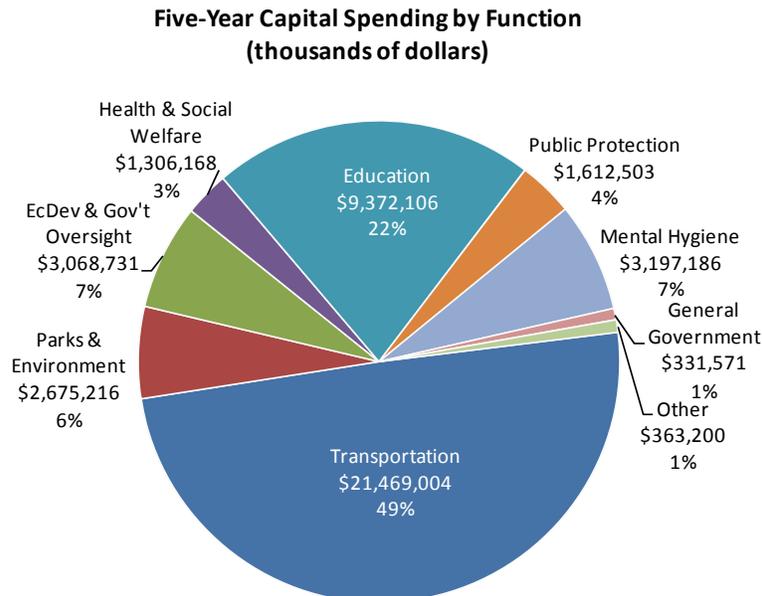
FIVE-YEAR CAPITAL PLAN

MULTI-YEAR CAPITAL PROJECTS SPENDING

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE						
CAPITAL PROGRAM AND FINANCING PLAN						
FY 2012 THROUGH FY 2017						
(thousands of dollars)						
Spending	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Transportation	4,268,377	4,574,763	4,532,407	4,300,352	4,070,749	3,990,733
Other Higher Education/Education Programs	1,868,103	2,036,526	1,795,607	1,858,031	1,803,984	1,585,786
Economic Development & Gov't. Oversight	1,072,194	628,807	778,591	779,811	608,513	273,009
Mental Hygiene	511,274	551,940	528,273	747,309	697,412	672,252
Parks and Environment	767,667	651,049	571,258	531,499	483,330	438,080
Health and Social Welfare	568,958	498,123	389,696	139,821	139,264	139,264
Public Protection	319,729	331,706	310,547	327,282	324,532	318,436
Education-EXCEL School Construction	110,000	100,000	100,000	92,172	0	0
General Government	84,767	62,613	59,309	69,883	69,883	69,883
Other	155,335	99,100	99,000	85,100	40,000	40,000
Total	9,726,404	9,534,627	9,164,688	8,931,260	8,237,667	7,527,443
Off-Budget Spending ⁽¹⁾	(1,648,233)	(1,690,618)	(1,473,324)	(1,477,161)	(1,351,688)	(1,345,551)
Net Cash Spending	8,078,171	7,844,009	7,691,364	7,454,099	6,885,979	6,181,892
Financing Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Authority Bonds	5,037,433	4,785,336	4,359,664	4,292,102	4,127,554	3,741,547
Federal Pay-As-You-Go	1,838,266	1,782,661	1,789,623	1,601,720	1,323,675	1,278,395
State Pay-As-You-Go	2,375,291	2,566,656	2,677,820	2,731,541	2,666,223	2,460,593
General Obligation Bonds	475,414	399,974	337,581	305,897	120,215	46,908
Total	9,726,404	9,534,627	9,164,688	8,931,260	8,237,667	7,527,443

⁽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 \$43.4 billion, the majority of which will support transportation projects (49 percent) and education (22 percent).



FIVE-YEAR CAPITAL PLAN

TRANSPORTATION

Capital spending for transportation reflects \$1.16 billion of new DOT capital plan funding under the New York Works program that will accelerate capital investment in highway and bridge projects throughout the State and take advantage of “Design-Build” legislation passed in December 2011 to speed delivery of major infrastructure projects. This new investment would be funded with \$917 million from Federal aid, \$232 million in State matching funds provided through the DHBTF and \$15 million from the Capital Projects Fund to support completion of the Peace Bridge plaza. Transportation spending also reflects an additional \$150 million in new capital support for MTA’s 2010-14 Capital Program.

The DOT capital plan will continue to be financed by State-supported DHBTF bonds, remaining resources from the Rebuild and Renew New York Transportation Bond Act, PAYGO resources supported by dedicated taxes and fees, and substantial amounts of Federal aid. Additional resources are also required to fund the DOT plan. The FY 2013 Executive Budget includes cash transfers of \$543 million from the General Fund to the DHBTF to address estimated funding shortfalls in the DOT plan. Cash transfers are anticipated to be \$3.1 billion over the five year period.

The DOT capital plan also continues to assist localities in funding various local transportation projects. Funding for such programs, including CHIPs and the Marchiselli Program, is projected at \$403 million in FY 2013 and thereafter.

Spending for transportation is projected to increase by \$306 million (7 percent) from FY 2012 to FY 2013, primarily due to New York Works initiative spending and additional MTA capital support.

TRANSPORTATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2012 THROUGH FY 2017						
(thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Agency						
Motor Vehicle	184,707	186,693	194,948	202,058	209,772	212,730
Thruway Authority	1,800	1,800	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	194,500	333,600	183,600	183,600	328,571	310,000
Transportation	<u>3,887,370</u>	<u>4,052,670</u>	<u>4,152,059</u>	<u>3,912,894</u>	<u>3,530,606</u>	<u>3,466,203</u>
Transportation Total	<u>4,268,377</u>	<u>4,574,763</u>	<u>4,532,407</u>	<u>4,300,352</u>	<u>4,070,749</u>	<u>3,990,733</u>
Financing Source						
State Pay-As-You-Go	1,495,877	1,541,782	1,586,172	1,619,774	1,625,966	1,655,350
Federal Pay-As-You-Go	1,398,486	1,504,431	1,574,839	1,388,607	1,111,089	1,071,813
General Obligation Bonds	418,971	343,874	281,481	249,797	64,115	36,058
Authority Bonds	<u>955,043</u>	<u>1,184,676</u>	<u>1,089,915</u>	<u>1,042,174</u>	<u>1,269,579</u>	<u>1,227,512</u>
Transportation Total	<u>4,268,377</u>	<u>4,574,763</u>	<u>4,532,407</u>	<u>4,300,352</u>	<u>4,070,749</u>	<u>3,990,733</u>

PARKS AND ENVIRONMENT

Parks and environment capital spending will continue to focus on the cleanup of environmental hazards, as well as the rehabilitation of critical infrastructure. Spending in this category will decline over the Plan period, primarily as a result of the completion of ARRA funded projects.

Spending to support the State Superfund Program and the Brownfield Program for the remediation of hazardous waste and hazardous substances and for off-site contamination of Brownfield clean-up sites will average about \$89 million annually. This includes \$10 million annually to support PAYGO grants and the implementation of State Superfund and Brownfield Cleanup Programs.

Average annual spending of \$134 million from the EPF will finance a variety of critical environmental and recreational activities. RETT revenues, which have been dedicated to financing capital projects supported by the EPF, will continue at the FY 2012 level of \$119 million in FY 2013 and remain at that level in each subsequent year of the Plan. Additional revenues from wetland permit application, pesticide application, and water withdrawal fees totaling \$6 million will also be deposited into the EPF, as well as dedicated revenue totaling \$4 million from freshwater wetland, mineral resource, hazardous waste and electronic waste fees and \$5 million from interest and the sale and lease of surplus property.

Spending financed by the CW/CA Bond Act approved by the voters in 1996 will average \$41 million annually over the Plan period and will finance water quality improvement and landfill and recycling projects. Spending from the SPIF is projected to average over \$50 million annually over the Plan.

The Executive Budget includes new capital funding under the New York Works program to accelerate capital infrastructure projects statewide, spur the creation of jobs, and leverage private sector and Federal investment, including \$102 million in new State funding for DEC to advance flood control, coastal erosion and critical dam safety projects, and \$94 million for Parks to address a large backlog of capital rehabilitation and improvement needs in 48 State parks and historic sites and the ski facilities operated by ORDA.

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2012 THROUGH FY 2017						
(thousands of dollars)						
Agency	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Environmental Conservation	722,126	556,892	507,631	480,559	446,102	400,852
Environmental Facility Corp	343	0	0	0	0	0
Parks Recreation & Historic Preservation	38,798	90,341	63,627	50,940	37,228	37,228
Hudson River Park	6,400	3,816	0	0	0	0
Parks and Environment Total	767,667	651,049	571,258	531,499	483,330	438,080
Financing Source						
State Pay-As-You-Go	232,725	196,701	193,091	194,307	195,043	195,043
Federal Pay-As-You-Go	305,300	143,750	105,302	105,342	105,387	105,387
General Obligation Bonds	56,443	56,100	56,100	56,100	56,100	10,850
Authority Bonds	173,199	254,498	216,765	175,750	126,800	126,800
Parks and Environment Total	767,667	651,049	571,258	531,499	483,330	438,080

FIVE-YEAR CAPITAL PLAN

ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

Economic development and government oversight spending will support economic development projects and the preservation and improvement of State Fairground buildings.

The FY 2013 Executive Budget provides \$665 million in new appropriations for New York Works infrastructure and regional initiatives. The new funding will be used to provide over \$130 million in competitively determined economic development projects through the Regional Councils; \$75 million for the New York Works to support new infrastructure and other economic development projects that attract new or retain existing jobs across the State; \$75 million for Buffalo Regional Innovation Cluster activities, as part of the \$1 billion multi-year economic development package for Buffalo; and \$385 million for critical economic development capital initiatives previously committed to by the State, including the SUNY College for Nanoscale and Science Engineering, NY-SUNY 2020 Challenge Grant Program and Aqueduct Video Lottery Facility.

The Executive Budget maintains over \$1.7 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 regional council and high technology initiatives, grants for communities impacted by correctional and youth facility closures, a statewide competitive grant program administered by ESDC, specific downstate regional initiatives, and upstate city-by-city projects. Funding also includes the continued support of an international computer chip research and development center, redevelopment at the Harriman Research and Technology Park, and specific economic development, cultural facilities, university development, environmental, and energy projects administered by ESDC and DASNY.

ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2012 THROUGH FY 2017						
(thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Agency						
Agriculture & Markets	19,214	14,506	9,277	7,330	3,500	2,000
Economic Development Capital	67,930	50,520	50,200	26,000	26,000	20,000
Empire State Development Corporation	831,741	430,065	580,602	620,103	452,492	139,492
Energy Research & Development	13,600	13,200	14,790	14,790	14,790	14,790
High Tech Development	16,600	6,665	5,000	5,000	5,000	0
Housing & Community Renewal	83,635	83,635	83,577	85,229	90,231	90,227
Jacob Javits Convention Center						
NYS Economic Development Program	28,200	22,716	27,645	14,859	10,000	0
Regional Economic Development	5,900	2,500	2,500	1,500	1,500	1,500
ST&I Foundation	1,374	0	0	0	0	0
Strategic Investment	4,000	5,000	5,000	5,000	5,000	5,000
Economic Development & Gov't. Oversight Total	1,072,194	628,807	778,591	779,811	608,513	273,009
Financing Source						
State Pay-As-You-Go	135,425	234,840	355,125	365,810	362,310	156,357
Federal Pay-As-You-Go	3,000	3,000	3,002	3,002	3,004	3,000
Authority Bonds	933,769	390,967	420,464	410,999	243,199	113,652
Economic Development & Gov't. Oversight Total	1,072,194	628,807	778,591	779,811	608,513	273,009

HEALTH AND SOCIAL WELFARE

Capital spending for health and social welfare supports: the preservation and maintenance of youth facilities operated by OCFS, HHAP grants administered by OTDA, and capital projects to protect the health, and safety of patients at veterans homes, Helen Hayes Hospital, and laboratory research facilities operated by DOH.

The Executive Capital Plan also includes \$760 million in capital reappropriations for the continuation of the HEAL NY program enacted in FY 2007. The program supports targeted investments in health care infrastructure designed to enhance the efficient operation of health care facilities, close or restructure underutilized capacity and upgrade information and health care technologies. Program costs will be financed through a combination of PAYGO and authority bonds.

HEALTH AND SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2012 THROUGH FY 2017						
(thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Agency						
Child & Family Services	20,900	20,900	20,900	20,914	20,931	20,931
Health - All Other	503,058	437,223	338,796	88,907	88,333	88,333
TADA - All Other	45,000	40,000	30,000	30,000	30,000	30,000
Health and Social Welfare Total	<u>568,958</u>	<u>498,123</u>	<u>389,696</u>	<u>139,821</u>	<u>139,264</u>	<u>139,264</u>
Financing Source						
State Pay-As-You-Go	216,640	221,983	150,400	15,400	15,400	15,400
Federal Pay-As-You-Go	89,118	89,118	89,118	75,407	74,833	74,833
Authority Bonds	263,200	187,022	150,178	49,014	49,031	49,031
Health and Social Welfare Total	<u>568,958</u>	<u>498,123</u>	<u>389,696</u>	<u>139,821</u>	<u>139,264</u>	<u>139,264</u>

FIVE-YEAR CAPITAL PLAN

EDUCATION

Education capital spending includes the costs of the five-year plans for SUNY, CUNY, SED and Higher Education Capital Matching Grants. Also included is continued spending for EXCEL.

Since inception of the five-year plans for SUNY and CUNY, the State has provided \$8.5 billion in spending authority for educational facilities, hospitals, residence halls and community colleges, including \$3.3 billion to rehabilitate aging infrastructure at senior college facilities. The FY 2013 Executive Budget continues investments in the university systems by providing an additional \$834 million for critical maintenance needs, \$113 million for community colleges and \$45 million for residence halls. Additionally, the Executive Budget recognizes the Governor's approval of NY-SUNY 2020 Challenge Grant applications for the University of Buffalo and Stony Brook University and includes \$400 million in appropriation authority to realize the projects.

The \$1.4 billion in projected spending for SUNY in FY 2013 includes \$948 million for State-operated campuses and hospitals, as well as \$81 million for community colleges. In addition, \$329 million is projected for SUNY's residence hall program, as well as \$70 million in spending for educational facility projects supported by non-State funds (i.e., grants and donations) and \$29 million for project administration by the State University Construction Fund and smaller maintenance projects supported by the General Fund. The \$505 million in projected spending for CUNY includes \$362 million for senior colleges, \$106 million for community colleges and \$37 million for operating costs and smaller maintenance projects supported by the General Fund

Projected spending for SED capital projects will total \$175 million over the five years and includes new capital appropriations of \$17 million. Projected spending includes \$70 million for public library construction projects; \$60 million for the Cultural Education Storage Facility; \$17 million for infrastructure improvements and minor rehabilitation projects at the Rome School for the Deaf, Batavia School for the Blind, Cultural Education Center and the Education Building; \$16 million for the Statewide Longitudinal Data System to track student performance; and \$12 million for the Museum Gallery Renewal Project.

Education spending is projected to increase by \$158 million (8 percent) in FY 2013.

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2012 THROUGH FY 2017						
(thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Agency						
Capital Matching Grant	45,100	29,492	0	0	0	0
City University	490,635	505,366	522,169	528,468	550,500	547,000
Education - EXCEL	110,000	100,000	100,000	92,172	0	0
Education - All Other	29,743	43,404	43,884	32,400	37,400	17,400
State University	<u>1,302,625</u>	<u>1,458,264</u>	<u>1,229,554</u>	<u>1,297,163</u>	<u>1,216,084</u>	<u>1,021,386</u>
Education Total	<u>1,978,103</u>	<u>2,136,526</u>	<u>1,895,607</u>	<u>1,950,203</u>	<u>1,803,984</u>	<u>1,585,786</u>
Financing Source						
State Pay-As-You-Go	158,824	203,344	206,273	340,312	273,466	244,405
Authority Bonds	<u>1,819,279</u>	<u>1,933,182</u>	<u>1,689,334</u>	<u>1,609,891</u>	<u>1,530,518</u>	<u>1,341,381</u>
Education Total	<u>1,978,103</u>	<u>2,136,526</u>	<u>1,895,607</u>	<u>1,950,203</u>	<u>1,803,984</u>	<u>1,585,786</u>

FIVE-YEAR CAPITAL PLAN

PUBLIC PROTECTION

Capital spending for public protection will continue to focus on preserving and maintaining infrastructure investments at correctional facilities, and facilities operated and maintained by the Division of Homeland Security and Emergency Services, DMNA, and DSP.

Spending is projected to increase by \$12 million (4 percent) from FY 2012 to FY 2013, primarily reflecting investments in high-priority projects at correctional facilities; including additions and renovations to the Walsh Regional Medical Unit for long-term care for inmates; the final construction phase of the Troop G Headquarters for the State Police; and several small maintenance and improvement projects at DMNA facilities.

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE FY 2012 THROUGH FY 2017 (thousands of dollars)						
Agency	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Correctional Services	244,250	253,265	259,677	265,710	271,860	271,764
Homeland Security and Emergency Services	17,000	8,000	6,000	7,000	0	0
Military & Naval Affairs	22,652	27,041	26,996	43,507	41,607	35,607
State Police	35,827	43,400	17,874	11,065	11,065	11,065
Public Protection Total	<u>319,729</u>	<u>331,706</u>	<u>310,547</u>	<u>327,282</u>	<u>324,532</u>	<u>318,436</u>
Financing Source						
State Pay-As-You-Go	7,900	19,400	13,800	16,500	14,600	14,600
Federal Pay-As-You-Go	17,362	17,362	17,362	29,362	29,362	23,362
Authority Bonds	294,467	294,944	279,385	281,420	280,570	280,474
Public Protection Total	<u>319,729</u>	<u>331,706</u>	<u>310,547</u>	<u>327,282</u>	<u>324,532</u>	<u>318,436</u>

FIVE-YEAR CAPITAL PLAN

MENTAL HYGIENE

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

Mental hygiene capital spending will increase by \$41 million (8 percent) over FY 2012 for continued critical rehabilitation projects at State facilities, including redirected OPWDD capital funds to support necessary enhancements in community residential and day programs to meet fire safety standards, and the continued development of community residences, including new residential treatment opportunities to support adolescents, women with children, and veterans.

MENTAL HYGIENE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2012 THROUGH FY 2017						
(thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Agency						
Alcohol & Substance Abuse	61,757	62,819	62,819	131,773	131,773	131,773
Mental Health	377,438	380,643	356,226	481,308	431,411	406,251
Developmental Disabilities	72,079	108,478	109,228	134,228	134,228	134,228
Mental Hygiene Total	<u>511,274</u>	<u>551,940</u>	<u>528,273</u>	<u>747,309</u>	<u>697,412</u>	<u>672,252</u>
Financing Source						
State Pay-As-You-Go	80,746	81,356	80,709	87,188	87,188	87,188
Authority Bonds	430,528	470,584	447,564	660,121	610,224	585,064
Mental Hygiene Total	<u>511,274</u>	<u>551,940</u>	<u>528,273</u>	<u>747,309</u>	<u>697,412</u>	<u>672,252</u>

FIVE-YEAR CAPITAL PLAN

GENERAL GOVERNMENT

General government capital spending provides for the construction, rehabilitation, consolidation and renovation of State office buildings to maintain asset value, achieve space efficiencies and reduce operational costs. The decrease of \$22 million (-26 percent) in FY 2013 primarily reflects completion of the Capitol Roof project.

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2012 THROUGH FY 2017						
(thousands of dollars)						
Agency	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
General Services	78,847	62,613	59,309	69,883	69,883	69,883
State	4,904	0	0	0	0	0
Technology	1,016	0	0	0	0	0
General Government Total	<u>84,767</u>	<u>62,613</u>	<u>59,309</u>	<u>69,883</u>	<u>69,883</u>	<u>69,883</u>
Financing Source						
State Pay-As-You-Go	47,154	52,250	52,250	52,250	52,250	52,250
Authority Bonds	37,613	10,363	7,059	17,633	17,633	17,633
General Government Total	<u>84,767</u>	<u>62,613</u>	<u>59,309</u>	<u>69,883</u>	<u>69,883</u>	<u>69,883</u>

FIVE-YEAR CAPITAL PLAN

OTHER

This spending supports capital investments for the Judiciary; statewide equipment, systems development and upgrades; and capital spending financed with Federal funds for the World Trade Center site. All Other capital spending will decrease by \$56 million (-36 percent) in FY 2013, primarily due to reductions in statewide equipment purchases.

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2012 THROUGH FY 2017						
(thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Agency						
State Equipment Financing	115,000	66,000	90,000	80,000	40,000	40,000
Judiciary	15,335	8,100	9,000	5,100	0	0
World Trade Center	25,000	25,000	0	0	0	0
Other Total	155,335	99,100	99,000	85,100	40,000	40,000
Financing Source						
State Pay-As-You-Go	0	15,000	40,000	40,000	40,000	40,000
Federal Pay-As-You-Go	25,000	25,000	0	0	0	0
Authority Bonds	130,335	59,100	59,000	45,100	0	0
Other Total	155,335	99,100	99,000	85,100	40,000	40,000

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. The amounts for All Governmental Funds spending includes both those capital project disbursements that are reflected in the Comptroller's accounting system and those disbursements which would have formerly been made directly from bond proceeds which had been reflected only in the GAAP accounting statements. Of the FY 2013 capital spending, 54 percent is projected to be financed with authority-issued bonds and voter-approved general obligation bonds, and 46 percent is projected to be financed with State and Federal PAYGO resources.

AUTHORITY BOND FINANCING

Public authority bonds will be issued to support capital projects over the Executive Budget Capital Plan. Authority revenue credits include State PIT Revenue Bonds, DHBTF Bonds, SUNY Dormitory Facilities Revenue Bonds, Mental Health Facilities Improvement Revenue Bonds and DOH 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.

FIVE-YEAR CAPITAL PLAN

Over the Plan period, approximately 46 percent of total spending will be financed with authority bond proceeds. The State expects to continue to use State PIT Revenue Bonds as the financing vehicle for the vast majority of new bond-financed spending for non-transportation programs. Authority bond-financed spending across all non-transportation programs decreases from approximately \$3.7 billion in FY 2013 to about \$2.7 billion in FY 2017.

- **State PIT Revenue Bonds** will be issued to support multiple capital program areas, as summarized below:
 - **Education:** supports SUNY and CUNY, EXCEL, NYSTAR, and the Higher Education Capital Matching Grant Program (FY 2013 issuances of \$1.5 billion).
 - **Environment:** supports the State Revolving Fund, the State Superfund Program, EPF, State Parks and other environmental projects (FY 2013 issuance of \$256 million).
 - **Transportation:** supports local transportation projects under the CHIPs program, projects at the Peace Bridge, as well as MTA transportation facilities (FY 2013 issuances of \$542 million).
 - **Economic Development and Housing:** supports housing, SIP, economic development projects for the Buffalo area, CEFAP, the Regional Economic Growth Program, the New York State Economic Development Program, high technology and other business investment programs, and recent economic development initiatives (FY 2013 issuances of \$508 million).
 - **Healthcare:** supports the program for capital and equipment grants to health care providers (FY 2013 issuances of \$105 million).
 - **State Facilities and Equipment:** supports correctional facilities, youth facilities, State office buildings, a new State Police Troop G headquarters, and capital projects for DMNA (FY 2013 issuances of \$332 million).

FIVE-YEAR CAPITAL PLAN

The projected coverage ratios for the PIT program are displayed in the following table.

PROJECTED PIT REVENUE BOND COVERAGE RATIOS FY 2012 THROUGH 2017 (thousands of dollars)						
	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Projected RBTF Receipts	9,666,250	10,077,750	10,769,625	11,090,300	11,452,300	12,178,255
Existing PIT Bonds Outstanding (as of 12/31/11)	23,074,320	21,936,830	20,834,665	19,742,760	18,672,235	17,571,100
Projected New PIT Bonds Outstanding	352,460	3,560,457	6,504,425	9,027,386	11,389,653	13,240,815
Projected Total PIT Bonds Outstanding	23,426,780	25,497,287	27,339,090	28,770,146	30,061,888	30,811,915
Projected Maximum Annual Debt Service	2,294,866	2,561,501	2,742,378	2,920,209	3,063,141	3,238,992
Projected PIT Coverage Ratio	4.2	3.9	3.9	3.8	3.7	3.8

Other FY 2013 spending will be financed by credits supported by dedicated streams of revenue, including transportation-related taxes and fees, student dormitory fees, and patient income receipts:

- **DHBTF Bonds**, which are issued by the TA and supported by transportation-related taxes and fees, will total \$634 million in FY 2013.
- **SUNY Dormitory Facilities Bonds**, which are issued by DASNY, are supported by dormitory fees and rents charged to students residing in housing facilities on campus. The bond issuance of \$260 million in FY 2013 will support the expansion and renovation of SUNY Dormitory Facilities.
- **Mental Health Facilities Improvement Bonds**, which are issued by DASNY and supported by patient revenues. The issuance of \$528 million in FY 2013 will support capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS. Under legislation included with the Executive Budget, these program needs may again be financed with PIT bonds in FY 2013.

GENERAL OBLIGATION BOND FINANCING

The State finances a small portion of its capital projects with general obligation bonds. It is projected to be 8 percent in fiscal year FY 2013. In FY 2013, the State expects that \$436 million of general obligation bonds will be issued to fund projects authorized pursuant to the Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes (\$378 million), and the CW/CA and all other environmental bond acts (\$58 million).

General obligation bond financing of capital projects is accomplished through the issuance of full faith and credit bonds that have been authorized by the voters. General obligation bond-financed spending (\$1.6 billion) accounts for approximately 4 percent of total spending over the Plan period. The Plan assumes the continued implementation of nine previously authorized bond acts (five for transportation and four for environmental and recreational programs). The bulk of projected general obligation bond-financed spending was authorized in the 2005 Rebuild and Renew New York Bond Act. Spending authorizations from the remaining eight bond acts will be virtually depleted by FY 2013.

STATE AND FEDERAL PAYGO SOURCES AND USES

The State relies on State PAYGO resources to fund 30 percent of the Capital Plan. State PAYGO resources include: General Fund taxes; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including the General Fund. Over the five-year Plan period, State PAYGO resources of \$13.1 billion will support 30 percent of total spending. Of the total, approximately \$4.8 billion will be used to support the operating expenses of DOT and DMV. Federal PAYGO resources support spending financed by grants from the Federal Government, primarily for highways and bridges, drinking water and water pollution control facilities, public protection, and housing, and constitute \$7.8 billion or 18 percent of total spending over the Plan period.

Excluding transfers from the General Fund, but including transfers from the Capital Projects Fund and the Federal Capital Projects Fund of \$1.5 billion, approximately \$4.8 billion, or an average of over \$1 billion annually, of State PAYGO is disbursed by the DHBTF. The DHBTF receives revenue from the petroleum business tax, motor fuel tax, highway use tax, auto rental tax, motor vehicle and other transportation-related fees. Receipts deposited into the DHBTF are used to finance capital projects on a PAYGO basis, to pay operating expenses of transportation agencies and to pay debt service on DHBTF and CHIPs bonds.

Capital spending supported by General Fund receipts is classified as a transfer to the various Capital Projects Funds. The General Fund transfer, which is reflected in total State PAYGO spending, is projected at \$1.1 billion in FY 2013 and will average \$1.2 billion annually over the Plan period. The General Fund transfer primarily finances non-bond eligible capital spending, including minor rehabilitation projects of facilities operated by OGS, DEC, Parks, and the Department of Mental Hygiene. The General

FIVE-YEAR CAPITAL PLAN

Fund transfers also include an average of approximately \$619 million annually from FY 2013 to FY 2017 to the DHBTF.

State PAYGO resources, derived primarily from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately \$195 million annually for these purposes. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, the EPF will continue to receive annual deposits from RETTs for a total of \$595 million over the Plan period. In addition to RETT revenues, the EPF receives receipts from pesticide applicator fees, wetland permits, water withdrawal fees and other miscellaneous receipts totaling approximately \$15 million annually. These taxes and miscellaneous receipts will support PAYGO portions of projects advanced from the EPF.

The SPIF will finance about \$17 million annually in improvements to the State's park system from park fees and other miscellaneous revenues.

Federal grants account for 22 percent of total capital spending over the Plan period. The largest components of Federal PAYGO spending over the Plan period are for transportation (\$6.7 billion) and the environment (\$564 million). Federal PAYGO spending is projected to average \$1.6 billion per year, with an average \$1.3 billion annually spent on transportation.



AGENCY CAPITAL PROGRAM PLANS

AGENCY CAPITAL PROGRAM PLANS

The Agency Capital Program Plans section provides a narrative description of the capital investment recommendations of agencies for the FY 2013 through FY 2017 period. This section of the Plan is organized programmatically. Each program area begins with a functional overview, followed by each agency's narrative description which highlights accomplishments, new initiatives, and long-term financial requirements.

All State agencies and authorities with State-supported capital programs have capital maintenance systems. Agencies are required to develop five-year maintenance plans, which include an assessment of assets with a replacement value of at least \$5 million, and that reflect an asset's age, condition, condition goals, maintenance activities, and remaining useful life. In addition, every five years, agencies are required to perform an independent evaluation of their maintenance plans to ensure that the recommended maintenance activities are consistent with current capital needs.

The capital maintenance plan summaries are included in the agency narratives, since the maintenance plans are a critical part of an agency's Five-Year Capital Plan. The appropriations reflected in each agency's Five-Year Capital Plan reflect a needs-assessment, which will continue to be refined as an agency implements an asset maintenance system.

The tables contained in this section provide five years of appropriation, commitment and disbursement projections for each program. Commitment levels in these tables reflect the value of contracts expected to be entered into by each agency in a given year. Each agency narrative compares the Plan's recommended commitment levels with last year's levels. The reappropriation projections reflect the unexpended balance of the original appropriation, and any unused amounts continue to be shown until the project is completed.

This section also includes summary schedules of disbursements, which aggregate the information presented in the individual agency tables. These summary tables reflect projections of disbursements for capital projects, and eliminate transactions which simply move moneys from one fund to another. This adjustment provides comparability between the Plan's summary of disbursements and the State's Financial Plan. Detailed agency tables that appear later in this document display the recommended individual reappropriations and new appropriations for each agency, as well as the anticipated future appropriations through State fiscal year FY 2017. The recommended appropriations represent the estimated project cost for the various agencies and the respective comprehensive construction programs. Further information on these detailed tables is provided at the beginning of that section.

AGENCY CAPITAL PROGRAM PLANS

TRANSPORTATION

New York's diverse transportation system plays a crucial role in our economy. The State's over 240,000 lane miles of roads, 17,000 bridges, 4,000 railroad miles, 147 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.

The Executive Budget includes \$1.16 billion in accelerated infrastructure investment through the Governor's New York Works program to maintain, repair and replace critical highway and bridge infrastructure throughout the State. This capital initiative builds upon core transportation funding to provide an overall DOT capital program that totals almost \$4.5 billion in FY 2013 and funds improvements to highway, bridge, rail, aviation, non-MTA transit and DOT facilities. The Executive Budget also includes programmatic and operational efficiencies to ensure cost-effective delivery of DOT programs.

The Executive Budget also includes new support for the MTA 2010-14 capital program, including \$770 million in new State capital funding and legislation to raise the MTA's debt cap ceiling by an additional \$7 billion to \$41 billion. Both of these initiatives are components of the MTA's recently board-approved proposal to close remaining gaps and fully fund its \$22.2 billion 2010-14 plan. In addition, the capital plan for MTA Bridges and Tunnels totals \$2.1 billion.

The CPRB is charged with review and approval of MTA capital plans, and is made up of four voting members appointed by the Governor with one member each recommended by the Senate, Assembly and Mayor of New York City. In January of 2012, the MTA submitted its 2010-14 capital plan amendment proposal to CPRB for approval.

DEPARTMENT OF TRANSPORTATION

The DOT is responsible for maintaining and rehabilitating the State's system of highways and bridges, which includes over 38,000 State highway lane miles and over 7,500 bridges. Private contractors perform major construction and repair work, while DOT provides seasonal maintenance and repair. The Department also oversees and funds programs that help defray local capital expenses associated with road and bridge projects, including the State-funded CHIPs and Marchiselli programs and significant Federal aid spent on local infrastructure.

Because restoring and improving New York's transportation infrastructure is vital to growing the State's economy, the FY 2013 Executive Budget includes \$1.16 billion of new funding under the New York Works program that will accelerate capital investment to maintain, repair and replace critical highway and bridge infrastructure, and to prolong the useful life of these assets. Funded components include over \$212 million for bridge repairs on 115 critical bridges throughout the State, \$250 million for a pavement preservation program which will treat more than 2,000 lane miles of State roads, and over \$700 million to accelerate significant transportation projects throughout the State. Where

AGENCY CAPITAL PROGRAM PLANS

appropriate, this investment would take advantage of “Design-Build” legislation passed in December 2011 to speed delivery of major infrastructure projects.

The acceleration initiative will be funded from a combination of State and Federal resources. Approximately \$917 million would be funded from Federal aid while State matching funds of approximately \$232 million would be provided through DHBTF. An additional \$15 million would be provided from the Capital Projects Fund to support the completion of the Peace Bridge plaza.

The capital acceleration initiative builds upon core transportation funding to provide a total DOT FY 2013 capital program of nearly \$4.5 billion, including highways, bridges, rail, aviation, non-MTA transit, and DOT facilities. Funding for local highway and bridge projects under CHIPS and Marchiselli program is maintained at \$403 million. A \$27 million appropriation supports additional rail capital investments and Amtrak service subsidies, representing a \$10 million increase over the FY 2012 appropriation of \$17 million.

The FY 2013 Executive Budget also incorporates programmatic and operational efficiencies that will reduce operating costs, including shared service initiatives between DOT and other State agencies and transportation authorities.

FIVE-YEAR VIEW

In addition to the FY 2013 DOT capital plan, the State capital program plan exhibits four further years of projections. This extended five year view includes \$12.3 billion for highway and bridge construction, preventive maintenance contracts, engineering, project inspection, program management and administration. \$2.0 billion is available to support local capital assistance programs. Additional funding is also provided for other transportation modes including non-MTA transit systems, aviation facilities, and rail initiatives.

Preventive maintenance and demand maintenance remain a primary focus of DOT activities. Since preventive activities extend the life of a road or bridge, they 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, \$1.8 billion is projected for non-winter State-forces preventive and demand maintenance activities, equipment, and facilities over the next five years.

An additional \$1.6 billion is projected to be available from the DHBTF for snow and ice control activities. The Department’s maintenance activities are supported by approximately 300 sites around the State which encompass 60 maintenance headquarters, 125 maintenance sub-headquarters, 34 bridge crew facilities and 3 special crew facilities (the vast majority of these sites also contain salt storage buildings). The average age of

AGENCY CAPITAL PROGRAM PLANS

the infrastructure is 35 years. 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.

FIVE YEAR FINANCING

The five-year capital program plan for DOT and the operating expenses of DOT and DMV will be financed with approximately \$10.9 billion of State revenues dedicated to the DHBTF during the next five years. These revenues will provide for pay-as-you-go capital and operating needs, and for debt service payments on bonds issued by the State and the Thruway Authority. The Executive Budget also includes legislation that would merge the DOT accident damage special revenue fund into the DHBTF and dedicate accident damage revenues to the DHBTF to enhance the Fund's debt service coverage ratio.

While there has not been a multi-year replacement for the Federal transportation program that expired on September 30, 2009, the State's transportation plan continues to rely upon Federal aid to support a significant portion of the plan. To the extent that Federal aid varies from assumptions, State program adjustments may be necessary.

The Executive Budget also includes a cash transfer of \$543 million from the General Fund to the DHBTF to address a projected funding shortfall in FY 2013. Under current assumptions, this transfer is expected to increase to \$605 million for the FY 2014 State fiscal year and total almost \$3.1 billion over the five year period.

DEPARTMENT OF MOTOR VEHICLES

The DMV issues drivers' licenses and vehicle registrations, promotes highway safety, and collects more than \$1.9 billion annually in revenues for the State and localities, of which approximately \$800 million is dedicated to the DHBTF. Nearly \$187 million of the Department's cash expenses for FY 2013 will be covered by the DHBTF.

CANALS

The New York State Canal Corporation maintains, operates, develops and makes capital improvements to the 524-mile navigable waterway that includes 57 locks, numerous dams, lift bridges, reservoirs and water control structures. Canal revenues are deposited into the Canal System Development Fund and, in accordance with the State Constitution, are used exclusively for the canals. Maintenance on the canals is conducted on an ongoing basis to ensure that canal facilities operate properly and that public safety is maintained.

Funds from the 2005 Transportation Bond Act remain available for canal capital projects through reappropriations in the DOT budget. The majority of Canal Corporation funding is provided by the Thruway Authority.

AGENCY CAPITAL PROGRAM PLANS

PARKS AND ENVIRONMENT

DEC and OPRHP are the primary agencies responsible for preserving and protecting the State's extensive 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 APA and the Hudson River Park Trust.

ADIRONDACK PARK AGENCY

The APA was established in 1971 to "ensure the optimum overall conservation, protection, development and use of the unique scenic, aesthetic, wildlife, recreational, open space, ecological and natural resources of the Adirondack Park." The Park itself was created in 1892, and contains six million acres of publicly and privately owned lands.

The Executive Budget recommends \$500,000 for the APA's capital gift account that would allow the agency to accept local and State grants and gifts for their operations and development.

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 hundreds of flood and coastal erosion projects and stewardship of over four million acres of State land. The Department also provides safe opportunities for outdoor recreation, including hunting, fishing, camping, hiking and other activities. 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 \$557 million in capital disbursements will support these activities in FY 2013.

In FY 2013, new Capital Projects Fund appropriations of \$21 million are recommended to meet health and safety requirements; ensure compliance with State and Federal environmental mandates; maintain and upgrade campgrounds, environmental centers and camps, fish hatcheries and other Department-owned buildings and facilities; maintain flood control structures; and fund shore protection projects for communities threatened by coastal erosion.

A key element of the DEC capital program is the EPF, a dedicated fund historically supported by revenues from RETT and other sources. The Executive Budget includes new appropriations of \$134 million for FY 2013, a continuation of FY 2012 levels, to fund a host of critical 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

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park projects; Hudson River Estuary Management; and water quality improvement projects. The capital program includes additional EPF appropriations of \$536 million through FY 2017 to continue funding for these important activities.

In conjunction with the continuation of 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 the wetland application permit and pesticide applicator fees, in addition to dedicated fees for electronic and hazardous waste and fines for violations to freshwater wetlands and mineral resources laws.

The Budget includes new capital funding under the New York Works program to accelerate capital infrastructure projects statewide, spur the creation of jobs, and leverage private sector and Federal investment, including \$102 million in new State funding for DEC to accelerate flood control, coastal erosion and critical dam safety projects.

The Department's capital plan also reflects the State Superfund and Brownfield program enacted in 2003. General Fund support of \$10 million is provided to DEC for State implementation of the Brownfield Cleanup Program and non-bondable costs of the State Superfund and Brownfield Cleanup programs. Appropriations provide for \$120 million in annual support to be bond-financed for the remediation of hazardous waste and hazardous substances and for off-site contamination at Brownfield Cleanup Program sites. The debt service on these bonds will be supported equally by the State and the industry through the Hazardous Waste Remedial Fund. These programs, which succeed the fully committed \$1.1 billion 1986 Environmental Quality Bond Act, will maintain stringent environmental and public health standards, while spurring redevelopment of contaminated sites.

The FY 2013 Executive Budget recommends new disbursements totaling \$50 million from the 1996 CW/CA Bond Act for projects to be administered by DEC. The CW/CA Bond Act funds such important activities as water quality improvement projects, landfill closure and recycling projects, Brownfield projects, safe drinking water projects, and air quality improvement projects. The total authorization of \$1.75 billion has been made available from the Bond Act.

In FY 2013, the level of contract commitments projected in the Department's capital plan is \$576 million. This is a \$165 million increase from levels in the FY 2012 Capital Plan that primarily reflects the inclusion of the proposed New York Works capital infrastructure acceleration program. Future year commitments are consistent with appropriation levels recommended over the next five years.

Since 1949, DEC has operated the Belleayre Mountain Ski Center. DEC has provided capital support of nearly \$20 million for Belleayre since 1997. The Executive Budget recommends transferring responsibility for the Belleayre Mountain Ski Center from DEC to ORDA to foster more efficient operations, align core functions and consolidate like resources.

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

HUDSON RIVER PARK TRUST

The Trust is responsible for designing, developing, constructing, and maintaining the 550-acre Hudson River Park in New York City, which extends for five miles along the Hudson River waterfront from Battery Park City to 59th Street. During FY 2013, the Trust will continue to refine the framework and scope of the Hudson River Park, develop detailed cost estimates, explore alternative sources of funding, and continue to oversee project design and construction.

The Budget proposes \$3 million of new funding in the EPF to continue construction of the remaining segments of the Park.

OFFICE OF PARKS, RECREATION AND HISTORIC PRESERVATION

OPRHP operates 178 State parks and 35 historic sites that provide a place for visitors to relax and learn about New York's natural, historic, and recreational treasures. Approximately 55 million people visit the State parks each year.

The State's park system is one of the oldest and best developed in the nation, featuring 28 golf courses, 76 developed beaches, 53 water recreation facilities, 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 2013, the capital plan supports more than \$90 million in disbursements from various sources. New appropriations of \$123 million are recommended for capital projects from the SPIF, a dedicated fund consisting of revenues generated from day use and camping fees at the parks, as well as other miscellaneous revenues. Support is also provided for OPRHP's capital program from fiduciary funds and Federal resources. In addition, funding will be available from the EPF and the 1996 CW/CA Bond Act to improve park facilities and protect the fragile natural resources at State parks. These funds are included in the DEC capital budget.

The Budget includes new capital funding under the New York Works program to accelerate capital infrastructure projects statewide, spur the creation of jobs, and leverage private sector and Federal investment, including \$94 million for the large backlog of capital rehabilitation and improvement needs in 48 State parks and historic sites and facilities operated by ORDA.

AGENCY CAPITAL PROGRAM PLANS

The OPRHP capital plan reflects the priority needs of the various parks and historic sites. A total of nearly \$257 million over the course of the Financial Plan period, mainly from SPIF, is planned to be spent on projects to improve health and safety and preserve facilities, and includes actions to:

- Maintain and restore historic sites;
- Rehabilitate park utility, sanitary and water systems;
- Improve selected roads and bridges;
- Upgrade public comfort stations and campground wash houses; and
- Maintain and improve park buildings, cabins and pool facilities.

The OPRHP capital maintenance plan for FY 2013 concentrates investments in preservation and protection 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 2013 will focus on site restoration, roof repair and exterior construction projects.

The level of contract commitments projected in the OPRHP capital plan is \$125 million in FY 2013. This is an \$90 million increase from levels in the FY 2012 Capital Plan that reflects the inclusion of the proposed New York Works capital infrastructure acceleration program. Future year commitments reflect projected activity from both new appropriations and prior year appropriations.

ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

Economic Development and Government Oversight spending of \$2.5 billion is projected to average almost \$507 million annually over the Plan period and will support: economic development projects; the disposal of nuclear waste at the Western New York Nuclear Service Center at West Valley; and the preservation and improvement of State Fairground Buildings.

The FY 2013 Executive Budget would provide \$665 million in new appropriation authority to support the following new initiatives:

- \$130 million to support a new second round of funding for the Regional Economic Development Councils initiative. Building upon the success of this year's first round of Regional Council funding, 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.
- \$150 million for New York Works infrastructure projects, including: \$75 million for the New York Works Economic Development Fund to support new infrastructure and other economic development projects that attract new or retain existing jobs across the State; and \$75 million to support Buffalo Regional Innovation Cluster activities, as part of the \$1 billion multi-year economic development package for Buffalo. The capital program also includes a \$75 million commitment for the Buffalo program in FY 2014, which along with a reserve of \$50 million in Excelsior Tax Credits over the two years, sets aside \$200 million for the multi-year package.
- \$385 million to fund critical economic development capital initiatives previously committed to by the State, including the SUNY College for Nanoscale and Science Engineering, NY-SUNY 2020 Challenge Grant Program and Aqueduct Video Lottery Facility.

The Executive Budget also maintains over \$1.7 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 regional council and high technology initiatives, grants for communities impacted by correctional and youth facility closures, a statewide competitive grant program administered by ESDC, specific downstate regional initiatives, and upstate city-by-city projects. Funding also includes the continued support of an international computer chip research and development center, redevelopment at the Harriman Research and Technology Park, and specific economic development, cultural facilities, university development, environmental, and energy projects administered by ESDC and DASNY.

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DEPARTMENT OF AGRICULTURE AND MARKETS

The Department of Agriculture and Markets is responsible for operating the New York State Fair and maintaining its buildings and grounds. The Fairgrounds include 19 major buildings and 107 other structures, the majority of which have a useful life of greater than ten years and are in good or fair overall condition.

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			<u>Total</u>
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Various State Fair Buildings	2 to 100 years	73	37	16	126

The FY 2013 Capital Plan includes a total of \$3 million in new appropriations to repair and rehabilitate the Fair's facilities to ensure a safe and enjoyable experience for all Fair patrons and participants, including a Special Revenue funds appropriation financed by revenues from public/private partnership agreements and year-round operation of the Fairgrounds. Capital disbursements will total approximately \$1.5 million, supported primarily by a transfer from the General Fund.

In addition, from reappropriations in FY 2013, the Plan includes \$13 million for the construction of a new Food Laboratory in the Capital Region.

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

ECONOMIC DEVELOPMENT

The FY 2013 Executive Budget would provide \$665 million in new appropriations for New York Works and regional initiatives. The new funding will be used to provide over \$130 million in competitively determined economic development projects through the Regional Councils; \$75 million for the New York Works Economic Development Fund to support new infrastructure and other economic development projects that attract new or retain existing jobs across the State; \$75 million for Buffalo Regional Innovation Cluster activities, as part of the \$1 billion multi-year economic development package; and \$385 million for critical economic development capital initiatives previously committed to by the State, including the SUNY College for Nanoscale and Science Engineering, NY-SUNY 2020 Challenge Grant Program and Aqueduct Video Lottery Facility.

For FY 2013, the Plan focuses on support for existing programs that will encourage economic development. The Plan reflects spending from \$180 million authorized in FY 2012 to support the first \$130 million round of Regional Councils funding and \$50 million in grants for communities impacted by correctional and youth facility closures; \$75 million authorized in FY 2010 for the \$50 million IBM semiconductor packaging center located at SUNY IT and Albany Nanotech, and \$25 million for equipment for this

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collaborative effort; and \$1.3 billion authorized in FY 2009 to support a targeted and comprehensive economic development plan with statewide initiatives and programs targeted to upstate. Specifically, funds were provided for various economic development and regional initiatives including a statewide competitive grant, specific downstate regional initiatives and upstate city-by-city projects.

The Capital Plan includes spending from \$328 million for regional economic development projects authorized in FY 2008 and administered by ESDC, including: \$300 million for the development of an international computer chip research and development center; \$20 million to Governor's Island for projects that enhance heritage tourism attractions, and develop education, conference and cultural arts facilities; and \$8 million to the Harriman Research Technology Development Corporation for projects to transform Albany's State Office Campus into a world class research and technology park.

In addition, the Capital Plan contains spending from more than \$2.3 billion authorized in FY 2007 for specific economic development, cultural facilities, university development, environmental, and energy projects administered by ESDC, DASNY, and other State entities, including \$650 million for the development of a semiconductor manufacturing facility and \$300 million for the RESTORE New York Communities initiative. The Capital Plan continues the \$1.5 billion Centers of Excellence/Empire Opportunity Fund/Gen*NY*sis/RESTORE programs which are also administered by ESDC and DASNY. This initiative was established to foster collaboration between the academic research community and the business sector in order to develop and commercialize new products and technologies; to promote critical private sector investment in emerging high technology fields; and to create and expand technology related businesses and employment. In addition, the program also finances projects that create or retain jobs or increase business activity through the construction and rehabilitation of research and development facilities, incubators and industrial parks; downtown commercial revitalization; Brownfield redevelopment; and other investments.

The Capital Plan also includes reappropriations for previously authorized environmental, higher education, cultural, and economic development projects. This includes \$41 million for the Technology and Development Program authorized in FY 2006, \$30 million for the Regional Economic Development Program authorized in FY 2006, \$145 million for the New York State Economic Development Program authorized in FY 2005, \$58 million for the CEFAP authorized in FY 1998, \$93 million for the SIP authorized in FY 2001, and \$22 million for economic development projects in the Buffalo area authorized in FY 2001.

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ENERGY RESEARCH AND DEVELOPMENT AUTHORITY

ERDA owns and manages the Western New York Nuclear Service Center 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 Capital Plan includes \$73.2 million in appropriations over the five-year period, reflecting ERDA's continuing role in a joint Federal-State Demonstration Project to treat and dispose of liquid nuclear waste at the Center and decommission the reprocessing facility. The Plan also includes ERDA's ongoing maintenance costs at the disposal area to ensure its compliance with environmental laws. The FY 2013 commitment and disbursement level for ongoing work at West Valley is \$13.2 million, a decrease of \$400,000 from FY 2012 levels. ERDA's costs are largely dictated by a Federal match requirement, and are expected to decrease in FY 2013 as a result of decreased spending by the Federal government.

The Western New York Nuclear Service Center is approximately 42 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.

DIVISION OF HOUSING AND COMMUNITY RENEWAL

The State's housing capital programs provide grants, low-interest loans and technical assistance to facilitate construction and preservation of the State's low- and moderate-income housing stock. State capital funds are combined with Federal funds, 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 additional construction jobs and encouraging new private sector investment in distressed areas.

The State's housing capital appropriations are made to DHCR, 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. DHCR staff perform the administrative functions generally associated with low- and moderate-income housing programs, and also oversee the State's involvement in Federal capital programs.

The Capital Plan recommends \$74.2 million in appropriations in FY 2013 to fund seven housing capital programs:

- \$32.2 million for the Low-Income Housing Trust Fund Program, which provides grants of up to \$125,000 per unit to construct or renovate low-income apartment projects;

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- \$25 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 families;
- \$6.4 million for the Public Housing Modernization Program, which subsidizes repairs at 74 State-supervised public housing projects across the State. A total of \$400,000 will be reserved for capital activities aimed at reducing illegal drug activities at these projects;
- \$7 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;
- \$400,000 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 to enable them to continue to live in their own residences and avoid institutional care; and
- \$2.2 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.

State housing funds are committed in the year in which funds are appropriated. Requests for funding from the State's various housing programs are reviewed and evaluated on an annual basis by program staff. These applications are submitted by private and not-for-profit sponsors of proposed low- and moderate-income housing projects. The applications are scored and ranked on a competitive basis and the review process culminates in award notifications for the most effective projects in meeting the State's housing needs. During the application review process, DHCR considers the regional economic development councils' determinations that the proposed project aligns with regional strategic priorities.

In addition to State-funded programs, HTFC also awards and disburses Federal moneys pursuant to the U.S. Department of Housing and Urban Development's HOME program. This program provides grants to not-for-profit groups and local governments to partially fund the construction or rehabilitation of low- and moderate-income housing.

HEALTH AND 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. Consistent with population trends, OCFS will close and downsize facilities. The OCFS Capital Plan reflects cost avoidances resulting from this “right-sizing” effort.

The OCFS capital planning process will continue to identify improvements to its remaining facilities to increase security and meet health and safety standards. The agency’s capital program focuses on the need to properly maintain its youth facilities and initiate modifications to accommodate program changes. This year’s Capital Plan includes funding for facility preservation, environmental protection, health and safety, and security improvements.

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

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

OCFS’s Five-Year Capital Plan calls for disbursements of approximately \$105 million. The Plan will support capital maintenance and improvement activities, including \$45 million for facility rehabilitation and security enhancements, \$25 million for health and safety purposes, \$23 million for environmental compliance projects and \$12 million for design and construction fees, administration and Tonawanda capital improvements.

In FY 2012, the OCFS capital program will include additional security projects, health and safety related repairs, environmental compliance work and physical plant rehabilitation projects aimed at preserving the useful life of its facilities and infrastructure. Most of OCFS’s youth facilities are more than 30 years old, indicating the need for repair and/or improvement. The following chart provides information regarding age and condition of OCFS youth facilities by security level.

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			<u>Total</u>
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Secure Facilities	25 to 50 years	2	1	0	3
Limited Secure Facilities	10 to 55+ years	4	3	0	7
Newer Non-Secure Facilities	10 to 15 years	4	1	0	5
Older Non-Secure Facilities	40 to 100 years	1	1	0	2
Group Homes	75 to 80 years	0	1	0	1
	Total	11	7	0	18

AGENCY CAPITAL PROGRAM PLANS

OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE

OTDA administers the 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. To date, \$759 million in HHAP funding has supported approximately 575 capital projects statewide, creating approximately 14,098 housing units for the homeless. An additional \$30 million in FY 2012 funding is projected to support approximately 500 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.

The Plan provides \$30 million for HHAP, including up to \$5 million for the development of housing for persons with HIV or AIDS.

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. A key component of the Department's capital program is the investment of \$1.7 billion to finance HEAL NY. The HEAL NY program supports health care projects to upgrade information systems and technology, enhance the efficiency of facility operations and support facility improvements, reconfiguration and consolidation. HEAL NY was also used to implement the recommendations of the Commission on Health Care Facilities in the 21st Century, which were released in November 2006. Originally a \$1 billion program, the FY 2011 budget included a new investment of \$650 million to ensure that funding would be available for health care reform and restructuring initiatives.

Another integral part of the DOH capital program is to maintain and improve its capital assets which include five health care facilities: Helen Hayes Hospital in West Haverstraw and the Oxford, St. Albans, Batavia, and Montrose veterans' nursing homes. DOH also maintains the Wadsworth Center for Laboratories and Research, which is comprised of three laboratories located in Albany County.

In January 1999, pursuant to State statute and an operating agreement between the two parties, responsibility for operation of the Roswell Park Cancer Institute was transferred from the Department to the Roswell Park Cancer Institute Corporation. The Corporation is now responsible for the ongoing maintenance of Roswell's capital assets.

Over the next five years, DOH's capital program includes \$401 million in new appropriations, including \$40 million to support capital improvements at Wadsworth Center for Laboratories and Research facilities, \$38 million for maintenance and improvements of existing facilities, and \$323 million for the Federal Safe Drinking Water Fund.

AGENCY CAPITAL PROGRAM PLANS

The Department's capital program is financed by the State's General Fund, HCRA, DASNY bond proceeds and Federal funds. Total disbursements are estimated at \$1.0 billion over the five-year Plan period – including \$571 million for the HEAL NY Program (\$409 million for non-bondable projects and \$229 million which will be bond financed); \$403 million from Federal funds for Safe Drinking Water projects; and \$68 million from the General Fund for the laboratories and institutions. Debt service and non-bondable project costs for the HEAL NY program will be financed from HCRA. Debt service on outstanding institutional DASNY bonds will continue to be supported by patient care revenues.

For FY 2013, DOH's capital program includes both ongoing and new projects to address major capital needs with estimated total disbursements of \$437 million. Planned projects will avert potentially more costly future capital expenditures while minimizing interruptions in clinical care services and laboratory functions. In addition, the Department will continue its participation in implementing the Safe Drinking Water Program, which will be financed through a \$24 million Federal appropriation in FY 2013.

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

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

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			
		<u>% Good</u>	<u>% Fair</u>	<u>% Poor</u>	<u>% Total</u>
Helen Hayes Hospital	29 to 79 years	59	20	21	100
Wadsworth Center for Laboratories and Research	5 to 50 years				
Griffin Laboratory		15	45	40	100
David Axelrod Institute		100	0	0	100
Biggs Laboratory		0	60	40	100
Veteran's Nursing Homes					
Oxford	2 years	100	0	0	100
St. Albans	20 years	60	30	10	100
Batavia	13 to 17 years	70	25	5	100
Montrose	11 years	95	2	3	100

AGENCY CAPITAL PROGRAM PLANS

EDUCATION

Capital planning is vital to the teaching, research and public service missions of both SUNY and CUNY. Capital plans ensure that facilities are appropriately designed and developed to meet both current and future needs, while providing a safe and healthy environment for students, faculty and staff.

Since FY 2009, the State has provided \$8.5 billion in appropriation authority for SUNY and CUNY. This investment was responsive to recommendations from the Commission on Higher Education, which called for significant investment in the infrastructure of both universities to address a backlog of deferred maintenance and advance strategic initiatives that progress core educational goals. The FY 2013 Executive Budget preserves strategic initiative funding, continues investment for maintenance projects and includes new appropriations to advance projects approved through the NY-SUNY 2020 Challenge Grant Program, SUNY's residence hall capital program and provide the State's 50 percent match for community college projects that have secured local sponsor support.

STATE UNIVERSITY OF NEW YORK

SUNY is the largest public university system in the nation, with 29 State-operated campuses, five statutory colleges and 30 community colleges serving nearly 468,000 students. The goal of SUNY's capital program is to both provide and preserve the physical infrastructure needed for the education of students.

SUNY's State-operated campuses include over 2,300 facilities, encompassing classrooms, dormitories, libraries, research laboratories, athletic and recreation facilities and hospitals. SUNY's State-operated campus capital planning process starts with building condition surveys and the development of facility master plans for each campus to identify both new construction and rehabilitation projects. These plans are further developed into a system-wide, five-year University Master Capital Plan, approved by the SUNY Board of Trustees.

To address the capital needs of the system, the State provided SUNY with a five-year capital plan, beginning in FY 2009. Since inception, the State has provided nearly \$5.8 billion in capital funding to the SUNY system, including, \$4.3 billion for educational facilities and hospitals, \$1.0 billion for residence halls and \$500 million for community colleges. A major goal of the five-year plan was to address the vast and aging infrastructure of the University system. To date, the State has provided \$2.2 billion for critical maintenance funding to address the renovation, rehabilitation and repair needs of facilities and reduce the amount of deferred maintenance throughout the system. The FY 2013 Executive Budget includes an additional \$550 million for such purposes.

AGENCY CAPITAL PROGRAM PLANS

Additionally, the FY 2013 Executive Budget includes \$110 million for capital grants to implement the NY-SUNY 2020 Challenge Grant Program, including \$80 million to catalyze economic development at the SUNY university centers at Albany, Binghamton, Buffalo and Stony Brook. An additional \$30 million will be available in FY 2013 as a new competitive grant for SUNY's other State-operated, statutory and community colleges.

In December 2011, the Governor approved applications from Buffalo and Stony Brook. Upon completion, the approved construction projects for Buffalo and Stony Brook will total \$570 million in new capital investment and create over 5,800 construction jobs. The University of Buffalo project to relocate the School of Medicine and Biomedical Sciences to the Buffalo Niagara Medical Campus, and the Stony Brook University project to construct a first class medical research building, will position both campuses to be national leaders amongst public medical research universities. As a result, these projects will create over 4,000 new full time jobs through research grants, expanded patient services, start-up companies, and partnerships with private industry.

In recognition of the approved NY-SUNY 2020 applications, FY 2013 Executive Budget includes \$215 million in capital appropriation authority for the relocation of the School of Medicine and Biomedical Sciences in Buffalo. Debt service costs associated with the project will be fully supported from self-supporting revenues of the University of Buffalo--other than tuition. Furthermore, the Executive Budget recognizes additional funding sources for the approved Buffalo and Stony Brook projects, including donations and campus reserve funds, and provides \$184 million in appropriation authority to accept and expend such funds.

Capital priorities at SUNY's 30 community colleges include major rehabilitation as well as targeted new construction at various campuses to accommodate evolving academic needs. Community college master plans are developed by the same process as those of the State-operated campuses, and are then submitted to the local Boards of Trustees. The approved master plans inform the SUNY Board of Trustees' capital budget request, and projects which receive local sponsor matching support are advanced for State funding. The FY 2013 Executive Budget includes \$87 million for the State's 50 percent share of capital funding for community college campuses that have secured local sponsor support for their respective capital projects.

The FY 2013 Executive Budget also includes \$25 million in funding for the operating costs of SUCF, which is a public benefit corporation established in 1962 to serve as the construction agent for academic, hospital and student services facilities at State-operated and statutory colleges 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.

For FY 2013, SUNY contract commitments are expected to reach nearly \$1.4 billion. This reflects activity levels consistent with the awarding of construction contracts for State-operated educational facilities, hospitals, residence halls, SUCF operating costs and the State's 50 percent share to match local sponsor support for community colleges.

AGENCY CAPITAL PROGRAM PLANS

Total disbursements for SUNY's capital program are estimated to be \$1.4 billion in FY 2013, and are expected to decrease to \$943 million in FY 2017.

CITY UNIVERSITY OF NEW YORK

The City University of New York is the nation's largest urban public university. Its physical plant is comprised of 11 senior colleges, 6 community colleges, a graduate center, graduate school of journalism, law school and Central Administration. CUNY serves over 260,000 full-time and part-time students.

CUNY campuses include 290 facilities, encompassing 26 million gross square feet. CUNY's capital planning process begins with the development of a facility master plan for each campus, which details existing and anticipated facilities necessary to accommodate projected campus enrollment needs. The facility master plans provide the framework for development of the University's capital budget request.

To address capital needs of the system, the State provided CUNY with a five-year capital plan, beginning in FY 2009. Since inception, the State has provided over \$2.7 billion to the CUNY system, including \$2.4 billion for senior colleges and \$300 million for community colleges.

CUNY's rehabilitation projects are identified through building condition surveys, conducted jointly by DASNY and CUCF. To date, the State has provided over \$1.0 billion in critical maintenance funding to address the renovation, rehabilitation and repair needs of facilities and reduce the amount of deferred maintenance through the system. The FY 2013 Executive Budget includes an additional \$284 million for such purposes.

The FY 2013 Executive Budget also includes \$27 million for community college capital projects that have received funding from the City of New York. Furthermore, the FY 2013 Executive Budget includes \$37 million in appropriation authority to account for operating expenses at DASNY and CUCF. Both authorities share the responsibility of overseeing the design, construction, acquisition, reconstruction and rehabilitation or improvement of CUNY's facilities.

In FY 2013, contract commitments are projected to reach \$537 million, reflecting the awarding of construction contracts for CUNY facilities. Total disbursements for the senior and community colleges are expected to be \$505 million in FY 2013, and are anticipated to increase to \$547 million in FY 2017.

AGENCY CAPITAL PROGRAM PLANS

HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM

The FY 2007 Budget included a new \$150 million higher education facilities capital matching grant program for private colleges in New York. Under this program, \$150 million will be awarded to private colleges based on enrollment and relative student financial need as measured by total awards provided through the Tuition Assistance Program. This program generally requires a three-to-one (non-State-to-State) match by institutions.

Under this program, grants are awarded by the Higher Education Capital Matching Grant Board consisting 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 for targeted priorities including economic development/high technology (including wet labs), critical academic facilities and urban renewal/historic preservation. To date, 123 capital projects have been approved, generating over \$126 million in capital matching grants from the State.

This program, once fully implemented, will leverage over \$450 million in external funds to match the State's \$150 million investment, thereby providing for a combined capital program totaling \$600 million. The State's share of the program will be financed through the issuance of bonds.

The FY 2013 Executive Budget continues \$150 million in reappropriation authority for both approved grants and those yet to be determined by the Board and extends the program to allow for full implementation.

AGENCY CAPITAL PROGRAM PLANS

STATE EDUCATION DEPARTMENT

SED's capital construction plan focuses on the operation of 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.

SED's FY 2013 Capital Plan includes a \$3 million hard-dollar appropriation for various minor rehabilitation projects to maintain SED's facilities in a safe operating condition. SED will use these funds for various health and safety and critical infrastructure projects at the 24 State-owned buildings. In addition, the Plan includes a \$14 million bonded appropriation for public library construction grants. This program provides up to 75 percent of the cost of acquisition, repair, and construction at public libraries, including roof repair and creation of handicapped access entry.

For the fiscal year FY 2013, the total projected level of contract commitments is \$20 million. This includes projects funded with prior-year appropriations. This Capital Plan will enable SED to maintain and preserve existing facilities, and protect the health and safety of staff, students and the general public.

The Capital Plan continues to show the spending associated with the EXCEL program. The bond proceeds for this program are administered by DASNY.

PUBLIC PROTECTION

DEPARTMENT OF CORRECTIONS AND COMMUNITY SUPERVISION

The primary focus of the FY 2013 capital projects recommendation for the Department is to preserve and maintain the State’s existing prison infrastructure which is comprised of 60 correctional facilities (including the Willard Drug Treatment Campus and the Edgecombe Residential Drug Treatment Facility), and two separate support buildings. The capital program ensures that all housing, medical, program, and support capacity remains functional, safe, and secure.

To meet the future needs of the prison system, the Department’s capital program includes new appropriations of \$1.6 billion over the next five years, and \$756 million in reappropriations. Due to the current economic climate, only the critical maintenance projects, projects related to legislative mandates, projects critical to the safety of inmates and staff, and projects resulting in cost savings will move forward.

DOCCS recently completed construction of a 63,000 square foot centralized pharmacy dispensing center that will create operational savings in health services. The Department is also in the process of renovating and adding a new two story wing to the Walsh Regional Medical Unit at Mohawk Correctional Facility.

The safety of inmates and staff is a priority and DOCCS will continue to install closed circuit television cameras at various facilities to ensure compliance with the Federal Prison Rape Elimination Act. The Department will also continue to install civilian personal alarm systems, enhancing employee safety at Great Meadow and Clinton Correctional Facilities.

Energy conservation projects will continue to be a major focus during the FY 2013 fiscal year. These projects include upgrades to heating and lighting systems, water conservation measures, more energy efficient windows and insulation, and various other upgrades.

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 essential rehabilitation projects. The following table identifies the capital asset group, age and condition of the Department’s assets:

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			<u>Total</u>
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Minimum Security	18 to 105 years	6	3	0	9
Medium Security	19 to 121 years	19	15	0	34
Maximum Security	10 to 193 years	5	12	0	17
Support	75 to 90 years	1	1	0	2
Total		31	31	0	62

AGENCY CAPITAL PROGRAM PLANS

DIVISION OF STATE POLICE

The mission of DSP, the only full-service law enforcement agency with statewide jurisdiction, is to serve, protect, and defend the people of the State of New York. DSP operates from more than 200 facilities across the State consisting of Troop Headquarters, Zone Headquarters, and stations, which serve as hubs for the operations of State Police uniformed, investigative and civilian staff. DSP central command and the agency's administrative functions are housed at Division Headquarters in Albany. Agency activities are also conducted at specialized facilities such as the State Police Training Academy and the Forensic Investigation Center.

The Five-Year Capital Plan includes approximately \$130 million in total new appropriations and reappropriations, and nearly \$95 million in projected disbursements for DSP. A significant portion of the projected 12-13 disbursements will be for the final construction phase of the Troop G Headquarters, for which appropriations have already been made. The plan supports continued improvements at Troop Headquarters to accommodate the consolidation of dispatch operations from multiple sites into a single site in each region, for on-going construction of evidence storage facilities at various Troop Headquarters, and for environmental remediation of contaminated facilities.

The DSP Capital Plan also focuses on the maintenance and improvement of the Division's State-owned facilities, ensuring that agency employees are provided with an environment which facilitates the safe and effective performance of their duties. Continued maintenance efforts have extended the useful life of these facilities.

AGENCY CAPITAL PROGRAM PLANS

DIVISION OF MILITARY AND NAVAL AFFAIRS

DMNA operates more than 5.4 million square feet of facilities on behalf of the New York National Guard. Of this total, 3.3 million square feet supports the stationing of National Guard units in armories and readiness centers, while another 2.1 million square feet supports the maintenance, supply and logistical requirements of the assigned units. The Division's capital program includes new appropriations of \$259 million over the next five years, and \$106 million in reappropriations.

The highlight of the Division's capital plan is the continuation of the Federal Military Construction Program. Under this program, Federal grants support between 75 and 100 percent of the cost of replacing or expanding National Guard armories, training centers and equipment maintenance facilities across New York State. In FY 2013, DMNA will complete the design and start construction of a 100 percent federally funded equipment maintenance and repair facility located in Stormville. This facility, which has an estimated construction cost of \$23 million, will eventually replace an older facility at Camp Smith.

The significant growth in FY 2013 appropriations is intended to support the rehabilitation of the 369th Regimental Armory in Harlem, if approved by the Federal government. This multi-year \$40 million project (of which 75 percent is federally funded) will allow for this historic New York City armory to be remodeled and improved.

AGENCY CAPITAL PROGRAM PLANS

DIVISION OF HOMELAND SECURITY AND EMERGENCY SERVICES

The FY 2013 Executive Budget includes \$37 million in capital reappropriations to support the continued improvement and expansion of the SPTC site in Oriskany. The former Office of Homeland Security established the SPTC in 2006 at the site of the former Oneida County Airport and operates it under a lease agreement with Oneida County. The training center complex currently consists of 6 buildings on 720 acres of real property, and provides training and support to State and local first responder agencies. The SPTC is one of two training centers in New York State that is accredited by the Commission on Accreditation for Law Enforcement Agencies.

The multi-year development plan for the SPTC provides for: the continued construction and renovation of classrooms and instructional spaces in existing buildings; rehabilitation of the facility's front entrance, roadways and parking lots; upgrades and improvements to the existing Emergency Vehicle Operations Course on and around the former airport runways; and the design and construction of new "Cityscape" Simulation and Weapons Training complexes. When fully operational, this training center will be a centrally located, state-of-the-art training facility that serves and strengthens the capabilities of State and local law enforcement, fire services, emergency medical services, and emergency management operations.

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 non-profit 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 high quality services to an inpatient population of approximately 4,600 persons on campuses consisting of adult, children and youth, forensic and research facilities. In addition, the Agency 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.

STATE OPERATIONS

In support of OMH’s mission, the Five-Year Capital Plan includes a total of \$1.1 billion in new and future appropriations and \$1.5 billion in disbursements for OMH State-operated institutions that will continue to fund projects necessary to meet health and life safety codes, Joint Commission accreditation standards, current Federal Medicaid certification requirements, and other projects that remediate environmental deficiencies, improve energy efficiency, preserve long-term facilities and consolidate campus facilities.

New FY 2013 appropriations of \$177 million, reappropriations of \$1.3 billion and \$324 million in disbursements for OMH State-operated institutions support essential 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 by group, age, and condition:

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			<u>Total</u>
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Residential/Hospital Buildings	1 to 100+ years	72	40	1	113
Psychiatric Rehabilitation Buildings	1 to 100+ years	40	37	7	84
Administrative Support Buildings	1 to 100+ years	141	90	12	243
	Total	253	167	20	440*

*Excludes 655 leased, sold, proposed to be or demolished buildings; as well as 167 vacant buildings.

AGENCY CAPITAL PROGRAM PLANS

AID TO LOCALITIES

For OMH community programs, the Five-Year Capital Plan includes \$63 million in new and future appropriations and \$515 million in disbursements to support ongoing development. New FY 2013 appropriations of \$13 million and reappropriations of \$714 million will make funds available for the completion of nearly 9,000 residential beds currently under development, for the preservation and maintenance of the community infrastructure, a total of \$57 million in disbursements, including \$6 million financed from the General Fund, is recommended for FY 2013.

OFFICE FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES

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

In support of this goal, the Capital Plan recommends a total of approximately \$946 million in new and future appropriations, and over \$620 million in disbursements over the five-year period. For FY 2013, the Capital Plan recommends new appropriations of \$164 million and reappropriations of \$419 million, as well as disbursements of approximately \$109 million, to fund the following:

- Improvements to community residential and day programs to meet more intensive fire safety standards, consistent with the recommendations of the 2010 Fire Safety Panel of State and National Experts, with appropriations totaling nearly \$56 million in FY 2013, and more than \$330 million over the course of the Five-Year Capital Program and Financing Plan;
- Prior year investments to expand available community residential opportunities to support the deinstitutionalization of individuals residing in Developmental Centers;
- 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; and
- Environmental modifications to existing State and voluntary-operated residential and day program space, to improve accessibility for individuals with disabilities.

AGENCY CAPITAL PROGRAM PLANS

The majority of the OPWDD Capital Plan (68 percent) is dedicated to ensuring both quality care for individuals in State facilities, as well as continued Federal certification of those programs. The remainder of the plan supports similar activities in the not-for-profit sector. Based on a recent assessment of OPWDD facilities by DASNY and agency staff, the following table identifies the capital asset group, age, and condition of OPWDD assets:

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			<u>Total</u>
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Institutional	1 to 75 years	82	172	101*	355
Community	1 to 55 years	1,022	54**	0	1,076
	Total	1,104	226	101	1,431

*92 of these buildings are vacant and classified as programmatically obsolete, meaning they are not scheduled for short- or long-term use.

**According to agency estimates, at any point in time approximately 5 percent of State-operated community homes require minor maintenance work and are, therefore, rated as fair.

The Capital Plan for OPWDD will be financed through a mix of current resources and bond proceeds. Over the five years, 35 percent of the Plan will be financed with Capital Projects Fund appropriations. It should be noted, however, that bonded appropriations do not generally support community development activities of not-for-profit providers or NYS-CARES. The majority of not-for-profit community development is accomplished through private financing rather than the use of State-supported bonds.

AGENCY CAPITAL PROGRAM PLANS

OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES

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

The Five-Year Capital Plan recommends a total of slightly over \$493 million in new and future appropriations and over \$521 million in disbursements over the next five years to support projects throughout the system, including new capital development for such high priority populations as adolescents, chemically dependent women with children and veterans. However, the vast majority of projects focus primarily on ensuring the health and safety of the system's clients, and the preservation of both State and not-for-profit facilities.

For FY 2013, the Capital Plan includes almost \$98 million in total new appropriations, more than \$482 million in reappropriations, and nearly \$63 million in disbursements to:

- Further renovate and maintain approximately 450 residential and community-based programs that have aging physical plants;
- Fund critical maintenance projects at the State ATCs, including continuing a \$15 million capital renovation project at Kingsboro ATC;
- Support the continued development of some 260 pipeline community beds, primarily for high priority populations including adolescents, women with children, and veterans; and
- Continue to develop, over several years, 120 new Community Residential and/or Supportive Living beds outside New York City and Long Island for persons receiving chemical dependence outpatient treatment services.

While OASAS is responsible for all ATC maintenance, all but one are considered fixed assets of other agencies. The following table presents the age and condition of the single OASAS capital asset:

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>		
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>
Kingsboro ATC	10 years			X

GENERAL GOVERNMENT

OFFICE OF GENERAL SERVICES

OGS is responsible for the operation, maintenance, and renovation of 131 buildings located throughout the State. The estimated replacement value of these 131 buildings is more than \$6.2 billion. Projects for FY 2013 include essential upgrades to the fire pumps and fire alarms at the Empire State Plaza and AC Powell State Office Building in New York City. Additionally several roof repair or replacement projects will be undertaken, and OGS will continue to emphasize its preventive maintenance program in an effort to maintain the state’s critical infrastructure.

The preventive maintenance program plan is focused on the goals of maximizing the useful life of facilities, improving the reliability of systems and equipment, and providing the means for determining equipment management and replacement needs. According to industry standards, the average building is constructed to last a minimum of 40 years, while parking lots can last more than 25 years with routine maintenance. However, since many of the assets managed by OGS, such as the State Capitol and the Empire State Plaza, are historically significant structures, their useful life can be considered indefinite. Over the long-term, maintenance efforts will continue to enhance these facilities by improving their appearance and upgrading their overall conditions as capital assets.

In evaluating the assets in its portfolio, OGS has established the following rating categories: good (shows normal wear and tear), fair (requires considerable maintenance and minor rehabilitation to prevent deterioration), and poor (displays definite deterioration and may have unusable portions). According to the most recent assessment of assets, 37 percent of the Office’s buildings are rated in good condition, indicating success in the areas of preventive maintenance and capital improvement, while 44 percent are rated in fair condition. There are 25 sites now rated as poor. The average age of office and support buildings is 38 years.

The following table identifies the capital asset group, age and condition of the Office’s assets.

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			<u>Total</u>
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Empire State Plaza and Downtown Operations	To 120 years	13	27	3	43
Upstate and Campus Region	To 70 years	10	21	20	51
Downstate Region	To 70 years	4	5	2	11
Parking Services	To 40 years	22	4	0	26
Total		49	57	25	131

DEPARTMENT OF STATE

The FY 2013 Executive Budget recommends \$5 million in capital reappropriations related to the identification of Brownfield Opportunity Areas and the development of plans associated with their economic revitalization.

AGENCY CAPITAL PROGRAM PLANS

OTHER

JUDICIARY

The FY 2013 Judiciary plan includes \$51 million in reappropriations and reflects an estimate of \$8 million in spending for the continued construction of a court officer training facility in Brooklyn. The training facility will replace the Judiciary's inadequate facility in lower Manhattan and reduce travel and lodging expenses by providing housing for court officer recruits. The Brooklyn court officer training facility project is funded by authority bonds issued by DASNY.

WORLD TRADE CENTER

The FY 2013 World Trade Center budget includes Federal reappropriations of \$265 million to reconstruct Route 9A and otherwise facilitate the continuation of New York State and New York City efforts to revitalize the World Trade Center property and lower Manhattan.

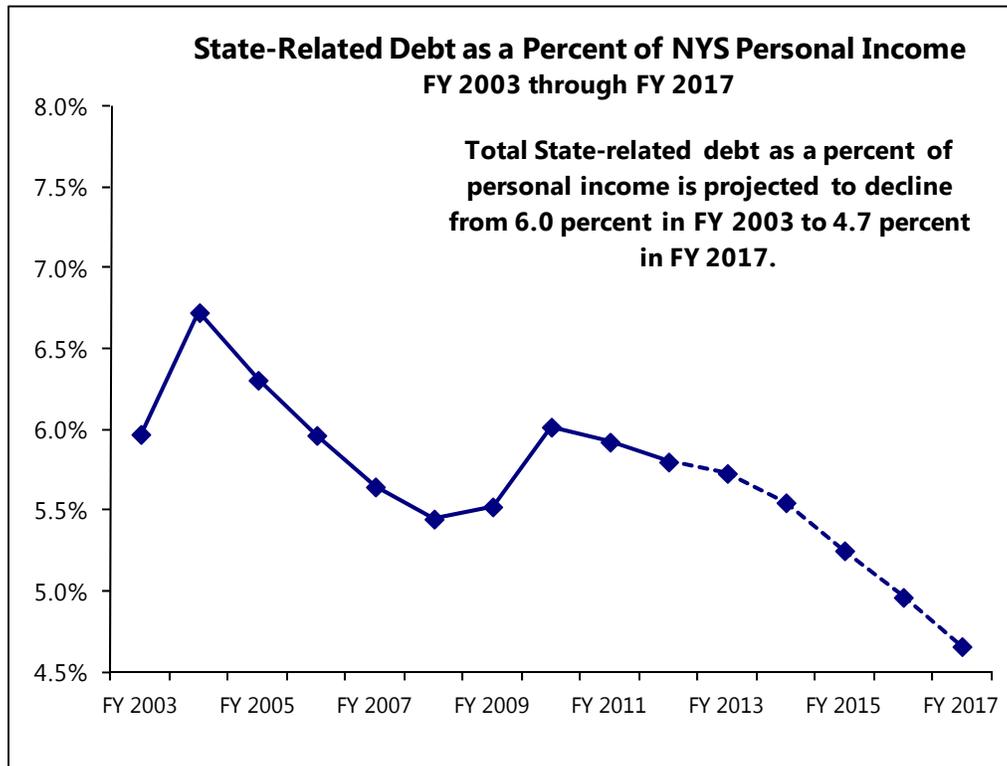


DEBT AFFORDABILITY

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. The projections do not include the potential impact of new bonded capital commitments that may be approved in future years.

STATE DEBT AS A PERCENT OF PERSONAL INCOME

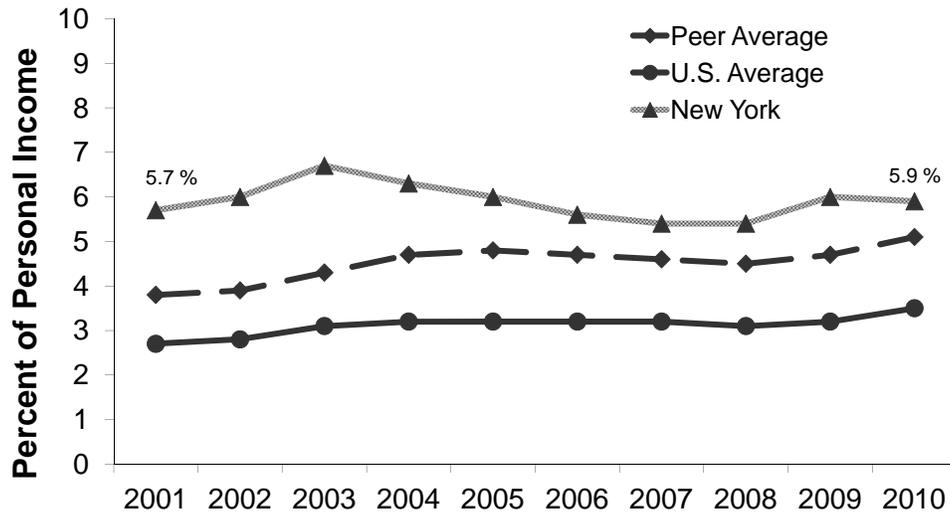


The State debt projections from FY 2012 to FY 2017 reflect a 0.3 percent average annual increase in debt levels and a 4.8 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to decline over the five-year Plan period, settling at 4.7 percent in FY 2017.

Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 6.0 percent in FY 2003 to 4.7 percent in FY 2017. However, this does not include the potential impact of future bonded capital commitments. For a two-year period, State-related debt outstanding as a percent of personal income spiked as the State issued \$4.6 billion in tobacco bonds to help close deficits in FY 2003 and FY 2004 and the growth in personal income slowed to below normal levels.

DEBT AFFORDABILITY

New York's Debt as a Percent of Personal Income Compared to Other States



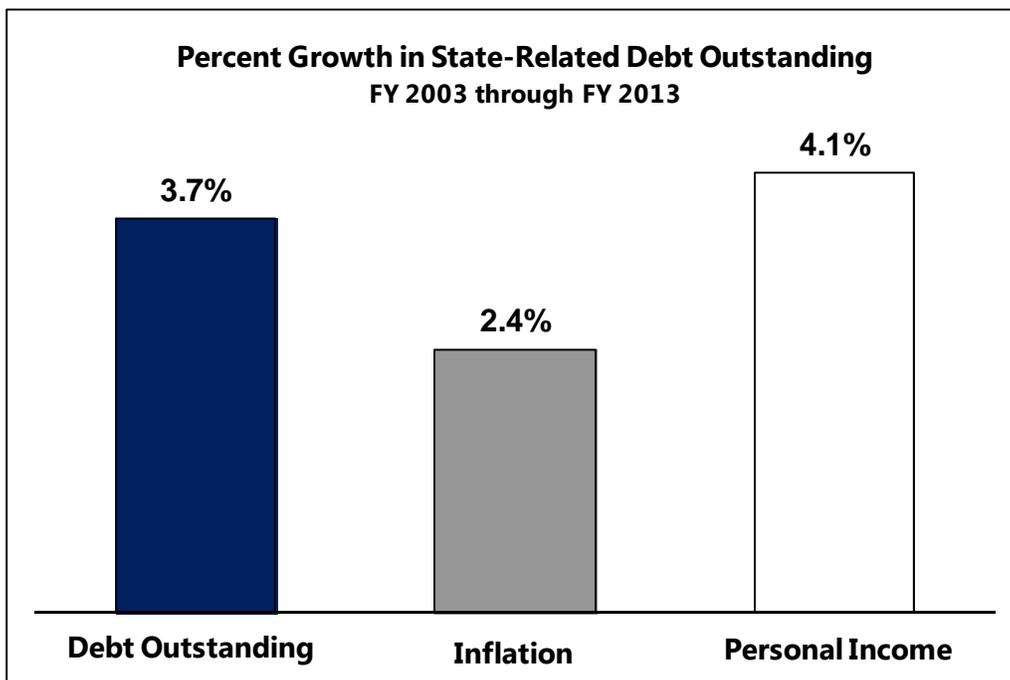
Note: Data points represent debt at the calendar year-end as a percent of the previous year's personal income.

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

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

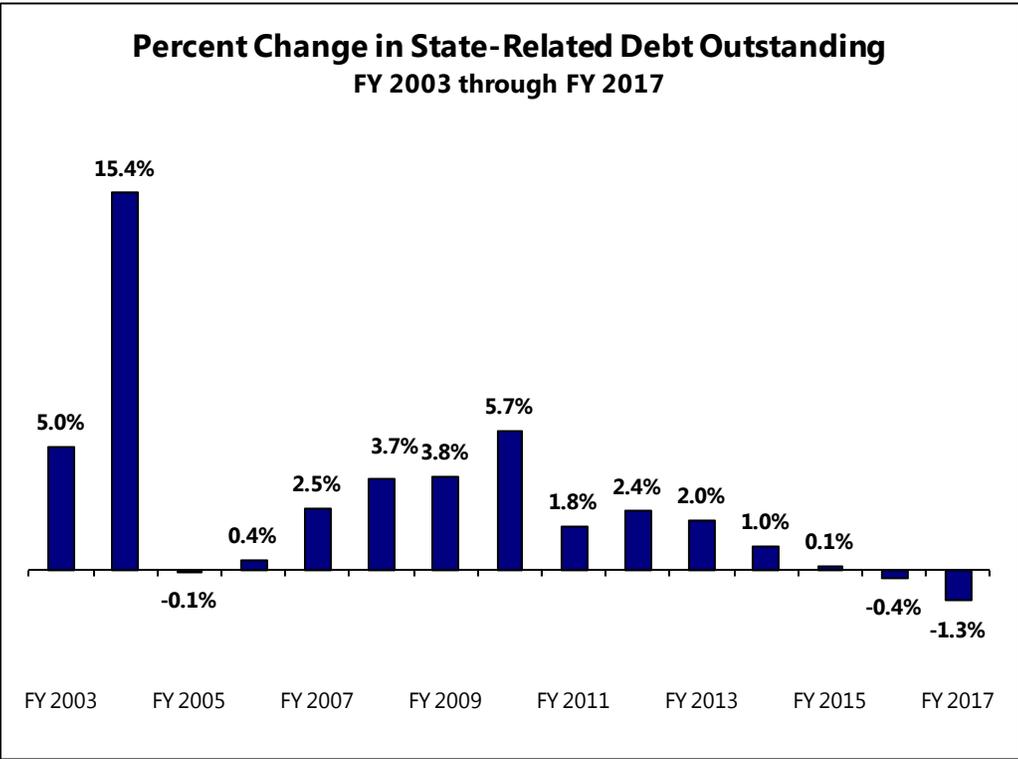
STATE DEBT OUTSTANDING

The 3.7 percent average growth in State-related debt from FY 2003 to FY 2013 is greater than the average annual growth in inflation, but less than average annual growth in personal income.



DEBT AFFORDABILITY

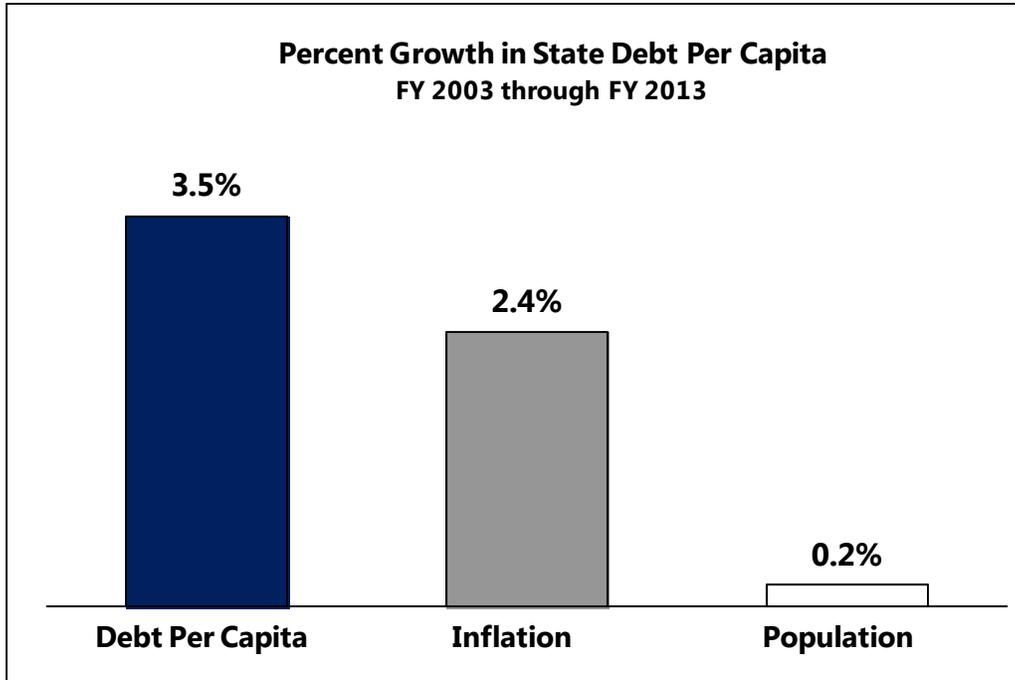
The above-average increase in State debt in FY 2003 and FY 2004 as shown in the following chart is related primarily to the issuance of tobacco bonds. The overall average increase from FY 2003 to FY 2017 (including tobacco bonds) is 2.6 percent.



DEBT AFFORDABILITY

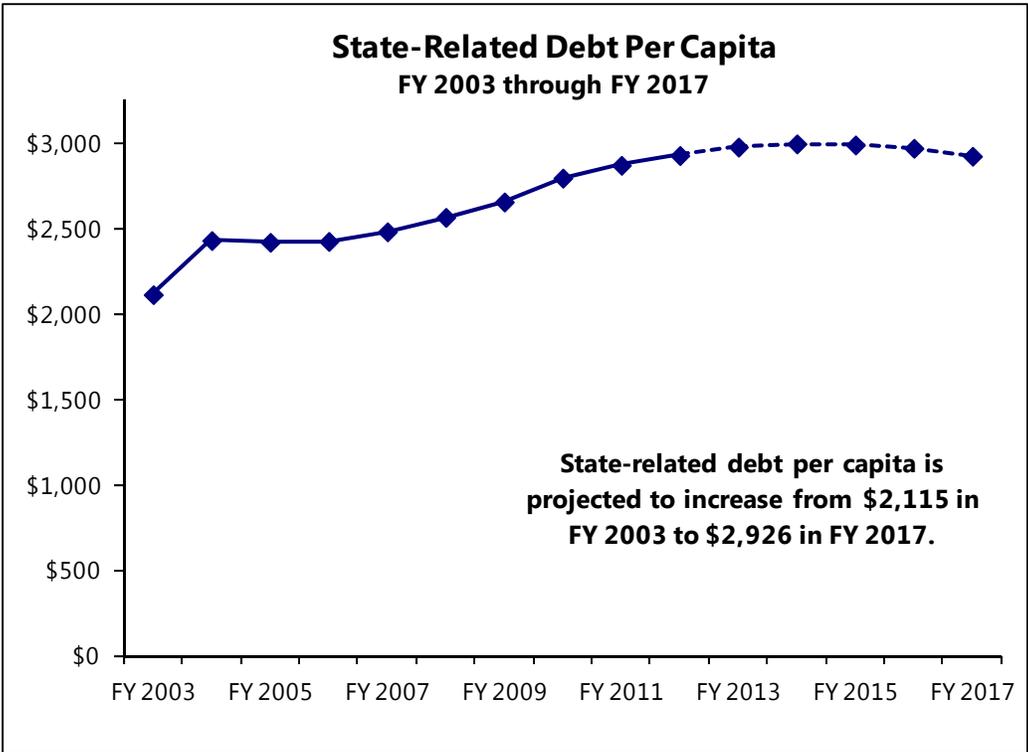
STATE DEBT PER CAPITA

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

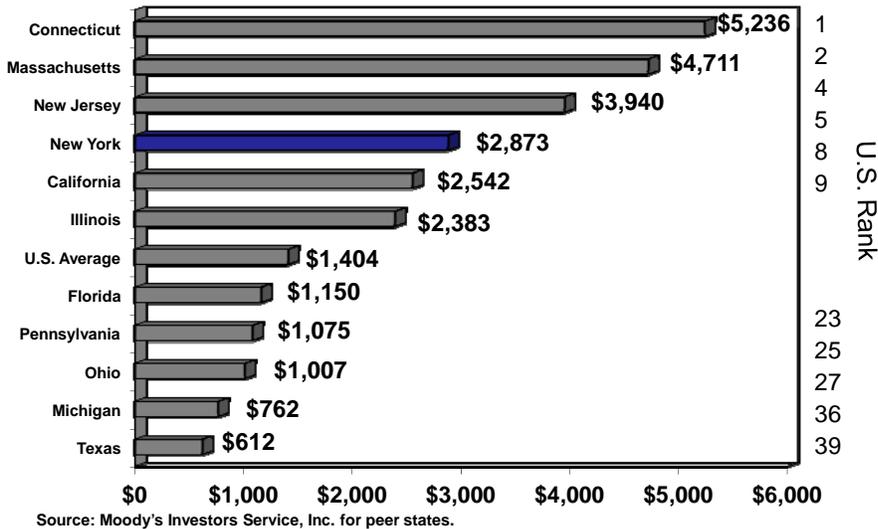


State-related debt per capita is projected to increase from \$2,115 in FY 2003 to \$2,926 in FY 2017, an average annual increase of 2.3 percent. The State's population of roughly 19.5 million is projected to grow slightly over the Plan period. Thus, the projected increase over the Capital Plan period results primarily from the issuance of new debt to fund new State capital projects.

DEBT AFFORDABILITY



2010 Total Per Capita State Debt New York and Peer State Rankings

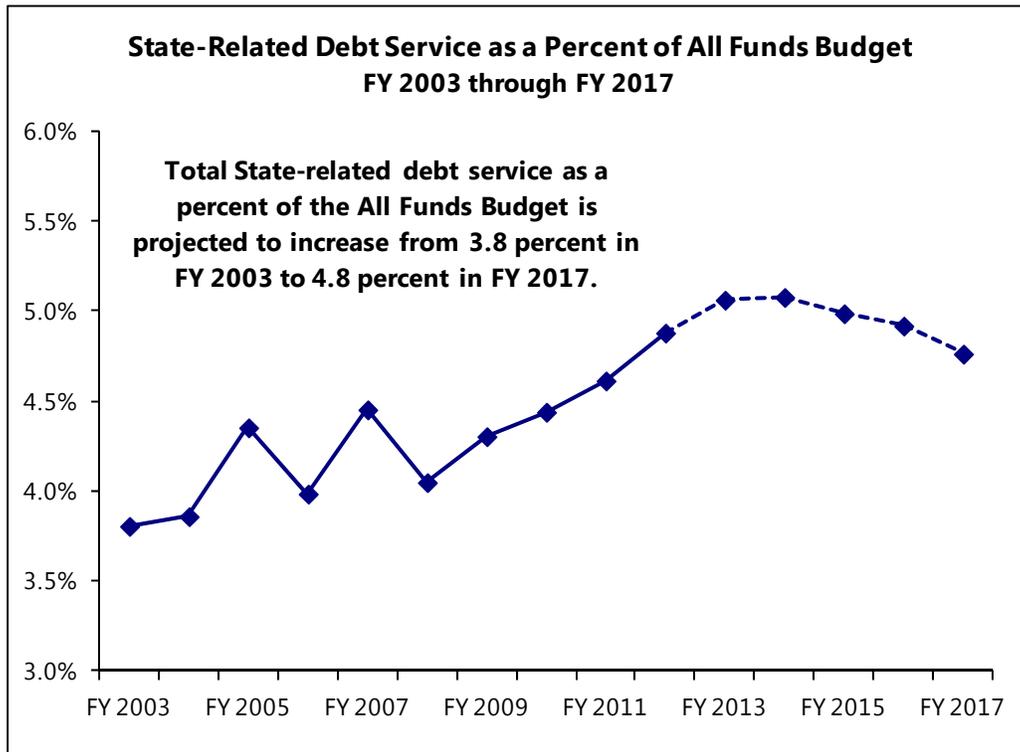


As shown in the previous chart, New York's debt per capita in FY 2010 of \$2,873 ranked fifth highest in the nation. Connecticut, Massachusetts, Hawaii and New Jersey have higher debt per capita ratios than New York.

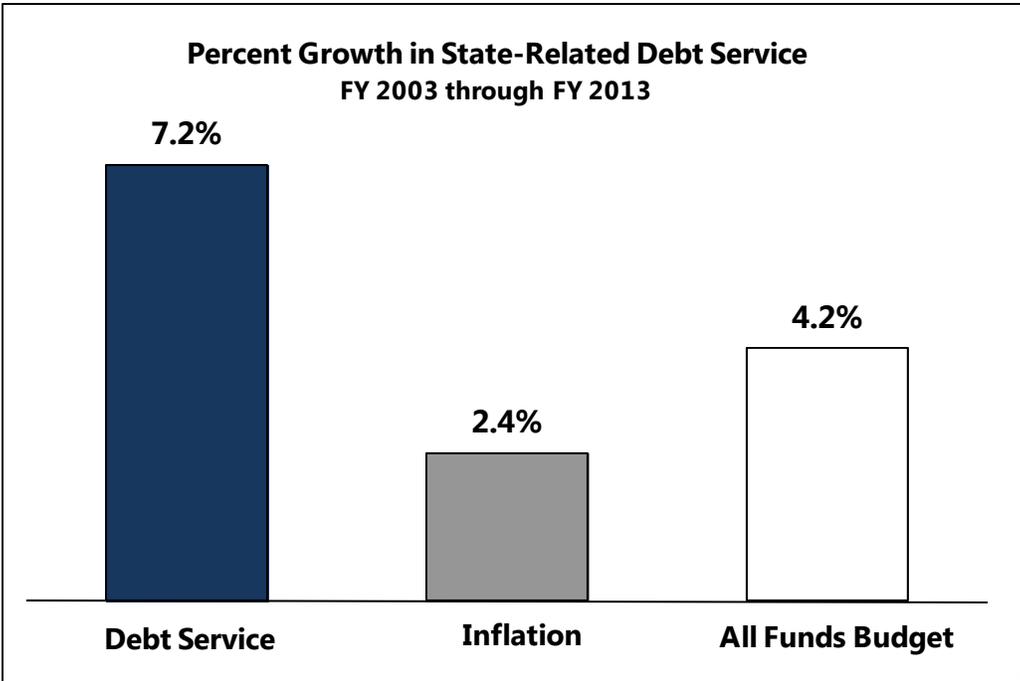
DEBT AFFORDABILITY

DEBT SERVICE

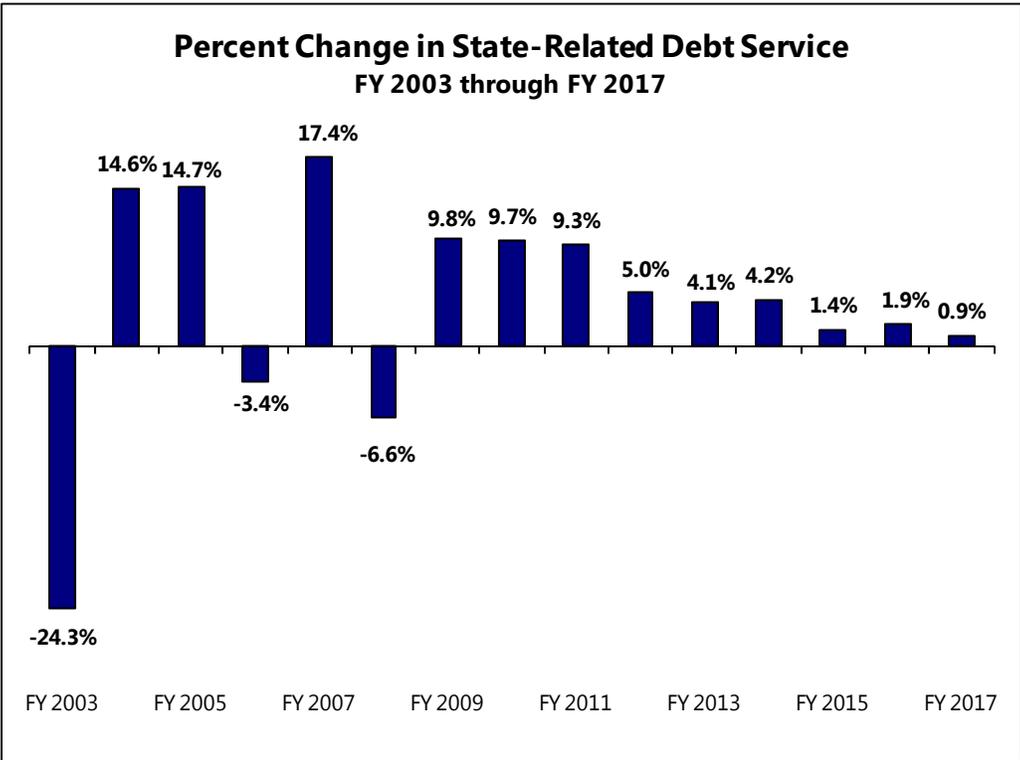
From FY 2012 through FY 2017, debt service costs are projected to increase by an average of 2.5 percent annually, while All Funds receipts are projected to grow by 3.0 percent annually. Thus, debt service costs are projected to be about 4.8 percent of the All Funds budget.



State-related debt service as a percentage of the All Funds Budget is projected to increase from 3.8 percent in FY 2003 to 4.8 percent at the end of FY 2017. The sharp decline in FY 2003 and FY 2004 resulted from two factors: (i) the use of \$1 billion in surplus moneys to refund high-cost debt which artificially increased debt service costs in the prior years and (ii) a series of refundings which took advantage of historically low interest rates. Due to the post-September 11 State deficits, most of the refundings were structured to provide maximum debt service savings over a three-to-five-year period. Beginning in FY 2005, debt service costs rise again, due primarily to the end of the aforementioned refinancing savings, the restructuring of the Dedicated Highway Program, the issuance of tobacco bonds with a relatively short expected amortization period of 16 years, the onset of the Transportation Bond Act of 2005, and bond-financed economic development projects.



The 7.2 percent average annual rate of growth in debt service from FY 2003 through FY 2013 is higher than the growth in inflation of 2.4 percent and the 4.2 percent growth in State revenue (after tax cuts) during that same time period. As mentioned previously, the high average annual growth rate for debt service is due to actions taken in FY 2003 to produce savings for the State, substantially lowering debt service in that year and inflating the growth rate from FY 2003 to FY 2013.



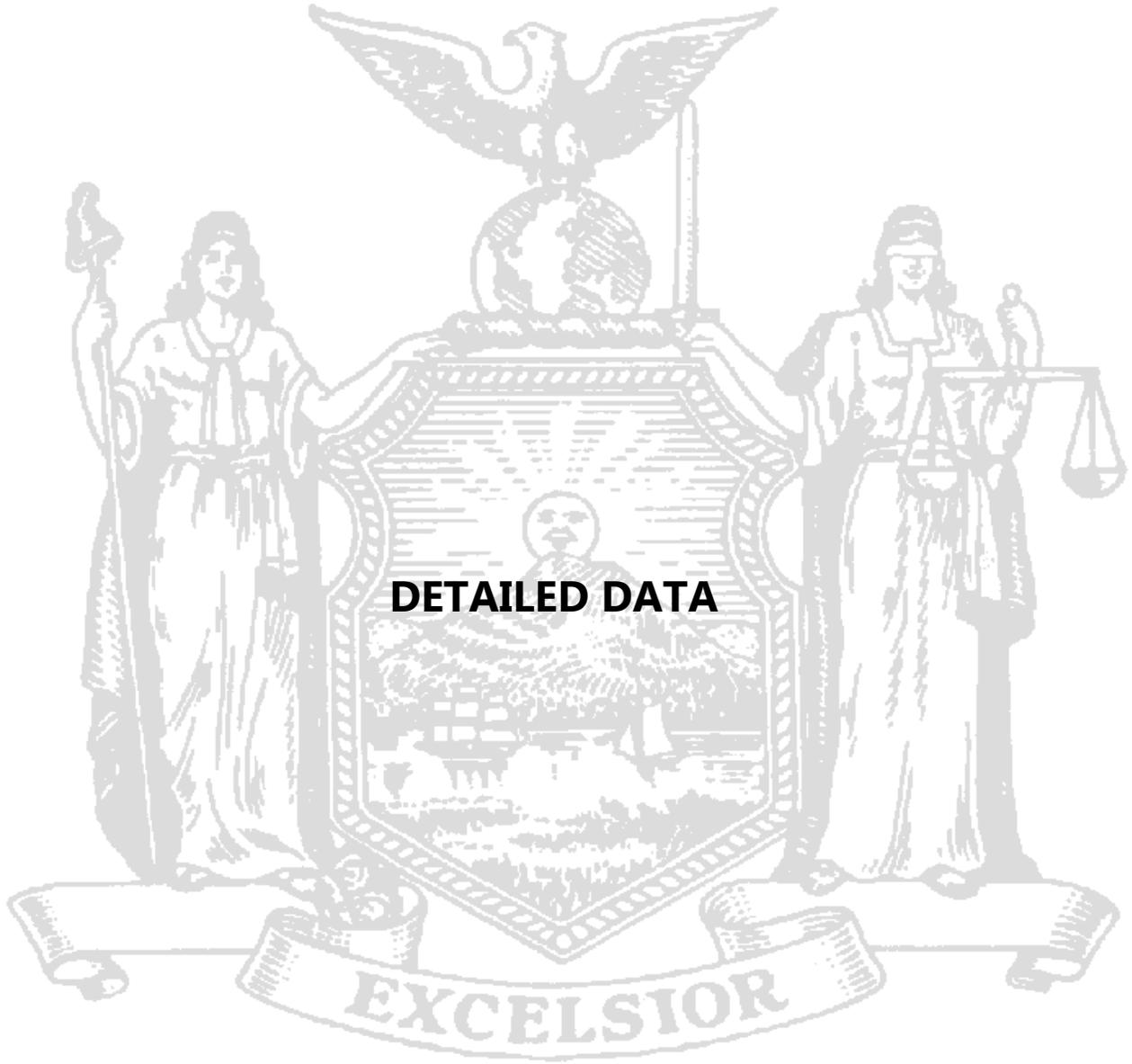
DEBT AFFORDABILITY

Debt service growth is projected to average roughly 2.1 percent in the forecast period due to fewer refunding opportunities, the Dedicated Highway debt restructuring, continued support for education and economic development capital programs, and continued implementation of the Transportation Bond Act of 2005.

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

DEBT AFFORDABILITY MEASURES (in millions)										
Fiscal Year	Population	Personal Income			State-Related Debt Outstanding			State-Related Debt Service		
		Income	All Funds		Total Debt	% Change	% Personal Income	Debt Per Capita	Total Debt Service	% Change
FY 2003	19.2	\$678,647	\$88,274	\$40,531	--	6.0%	\$2,115	\$3,358	--	3.8%
FY 2004	19.2	\$695,479	\$99,698	\$46,773	15.4%	6.7%	\$2,432	\$3,847	14.6%	3.9%
FY 2005	19.3	\$741,124	\$101,381	\$46,744	-0.1%	6.3%	\$2,422	\$4,412	14.7%	4.4%
FY 2006	19.3	\$786,571	\$107,027	\$46,927	0.4%	6.0%	\$2,427	\$4,264	-3.4%	4.0%
FY 2007	19.4	\$851,635	\$112,397	\$48,095	2.5%	5.6%	\$2,483	\$5,004	17.4%	4.5%
FY 2008	19.4	\$915,526	\$115,423	\$49,884	3.7%	5.4%	\$2,568	\$4,672	-6.6%	4.0%
FY 2009	19.5	\$937,173	\$119,235	\$51,768	3.8%	5.5%	\$2,658	\$5,131	9.8%	4.3%
FY 2010	19.5	\$908,997	\$126,748	\$54,694	5.7%	6.0%	\$2,798	\$5,626	9.7%	4.4%
FY 2011	19.4	\$939,564	\$133,321	\$55,664	1.8%	5.9%	\$2,873	\$6,150	9.3%	4.6%
FY 2012 *	19.4	\$982,118	\$132,307	\$56,978	2.4%	5.8%	\$2,930	\$6,455	5.0%	4.9%
FY 2013 *	19.5	\$1,014,195	\$132,724	\$58,124	2.0%	5.7%	\$2,979	\$6,718	4.1%	5.1%
FY 2014 *	19.6	\$1,057,395	\$137,947	\$58,678	1.0%	5.5%	\$2,998	\$7,003	4.2%	5.1%
FY 2015 *	19.6	\$1,118,421	\$142,449	\$58,748	0.1%	5.3%	\$2,992	\$7,103	1.4%	5.0%
FY 2016 *	19.7	\$1,179,167	\$147,169	\$58,539	-0.4%	5.0%	\$2,973	\$7,238	1.9%	4.9%
FY 2017 *	19.8	\$1,240,011	\$153,379	\$57,782	-1.3%	4.7%	\$2,926	\$7,304	0.9%	4.8%

*Projected



DETAILED DATA

DETAILED DATA

STATUTORY DEBT LIMITATIONS

THE DEBT REFORM ACT OF 2000

The Debt Reform Act of 2000 restricts debt to capital purposes only, and imposed phased-in caps that limit new debt outstanding to 4 percent of personal income and new debt service costs to 5 percent of total governmental funds receipts. The limits apply to all new State-supported debt issued on and after April 1, 2000. The cap on debt outstanding was fully phased-in during FY 2011, while the cap on debt service costs will be fully phased-in during FY 2014.

Current projections estimate that debt outstanding and debt service costs will continue to remain below the limits imposed by the Act throughout the next several years. However, the State is continuing through a period of declining debt capacity. Available cap room, in regards to debt outstanding, is expected to decline from 0.3 percent (\$3.1 billion) in FY 2012 to 0.03 percent (\$314 million) in FY 2014.

Projections for new bonding over the course of the five-year Capital Plan period do not assume new or increased debt authorizations for certain major capital program areas in future years, such as transportation, higher education and economic development. However, the State expects to take such actions as may be necessary to stay within the Debt Reform Act's cap limits. This could include some or all of the following: enhancing efforts to better prioritize the selection of capital projects for approval, reducing the level of overall capital projects spending, limiting the use of debt financing to high-priority infrastructure purposes, increasing the share of State capital projects that are financed on pay-as-you-go basis, and/or paying down existing debt obligations.

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal			Debt Outstanding Since April 1, 2000	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
	Income	Cap %	Cap \$						
FY 2012	982,118	4.00%	39,285	36,190	3,094	3.68%	0.32%	17,153	53,343
FY 2013	1,014,195	4.00%	40,568	39,365	1,203	3.88%	0.12%	15,532	54,897
FY 2014	1,057,395	4.00%	42,296	41,982	314	3.97%	0.03%	13,899	55,881
FY 2015	1,118,421	4.00%	44,737	44,123	614	3.95%	0.05%	12,267	56,390
FY 2016	1,179,167	4.00%	47,167	45,949	1,218	3.90%	0.10%	10,692	56,641
FY 2017	1,240,011	4.00%	49,600	47,155	2,445	3.80%	0.20%	9,187	56,342

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Year	All Funds			Debt Service Since April 1, 2000	\$ Remaining Capacity	DS as a % of	% Remaining Capacity	Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
	Receipts	Cap %	Cap \$						
FY 2012	132,307	4.65%	6,152	3,521	2,632	2.66%	1.99%	2,351	5,872
FY 2013	132,724	4.98%	6,614	3,809	2,805	2.87%	2.11%	2,336	6,145
FY 2014	137,947	5.00%	6,897	4,099	2,798	2.97%	2.03%	2,318	6,417
FY 2015	142,449	5.00%	7,122	4,348	2,774	3.05%	1.95%	2,181	6,529
FY 2016	147,169	5.00%	7,358	4,612	2,747	3.13%	1.87%	2,055	6,666
FY 2017	153,379	5.00%	7,669	4,861	2,808	3.17%	1.83%	1,897	6,757

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 3.9 percent in FY 2012 to 3.0 percent in FY 2017.

INTEREST RATE EXCHANGE CAP (millions of dollars)						
	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Interest Rate Exchange Cap	8,002	8,234	8,382	8,458	8,496	8,451
Notional Amounts of Interest Rate Exchange Agreements	2,060	2,045	2,014	1,927	1,820	1,683
Percent of Interest Rate Exchange Agreements to Debt Outstanding	3.9%	3.7%	3.6%	3.4%	3.2%	3.0%

At this time, the State has no plans to increase its swap exposure, and may take further actions to reduce swap exposures commensurate with variable rate restructuring efforts.

VARIABLE RATE EXPOSURE

The State’s net variable rate exposure (including a policy reserve) is projected to average 2.1 percent of outstanding debt from FY 2012 through FY 2017. The State has no plans to issue additional variable rate debt at this time, and may further reduce existing variable rate exposure. In addition, the State expects to fix out convertible bonds due in FY 2013, and will continue to evaluate potential structures for convertible bonds approaching in FY 2014.

VARIABLE RATE EXPOSURE						
(millions of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Variable Rate Exposure Cap	8,002	8,234	8,382	8,458	8,496	8,451
Current Unhedged Variable Rate Obligations	356	340	323	305	286	269
Convertible Bonds	0	0	259	258	257	255
Synthetic Variable Rate Swaps	0	0	0	0	0	0
Total Net Variable Rate Exposure	356	340	582	563	543	524
Net Variable Rate Exposure to Debt Outstanding	0.7%	0.6%	1.0%	1.0%	1.0%	0.9%
Current Policy Reserve for LIBOR Swaps	721	716	705	674	637	589
Net Variable Rate Exposure (with Policy Reserve)	1,077	1,056	1,287	1,238	1,180	1,113
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	2.0%	1.9%	2.3%	2.2%	2.1%	2.0%

The State’s current policy is to count 35 percent of the notional amount of outstanding 65 percent of 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.

DETAILED DATA

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 \$1.9 billion of increased bond authorizations are included in the FY 2013 Executive Budget. The following table details the bond cap authorizations for all State-supported debt, including legislative actions recommended in the FY 2013 Executive Budget.

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DETAILED DATA

STATE BOND CAPS 2012-13 EXECUTIVE BUDGET CAPS (in thousands)				
Type of Cap* (Gross or Net)	Program Name	Current Law	Changes	2012-13 Executive Budget
Gross	SUNY Educational Facilities	10,089,000	215,000	10,304,000
Net	SUNY Dormitory Facilities	1,561,000		1,561,000
Net	SUNY Upstate Community Colleges	536,000	87,000	623,000
Gross	CUNY Educational Facilities	6,843,200		6,843,200
Gross	Library for the Blind	16,000		16,000
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	150,000		150,000
Net	EXCEL	2,600,000		2,600,000
Net	Library Facilities	84,000	14,000	98,000
Net	Cultural Education Facilities	79,000		79,000
Net	State Longitudinal Data System	20,400		20,400
Net	NY-SUNY 2020	80,000	30,000	110,000
Education:		Total:	316,000	22,920,205
Net	Environmental Infrastructure Projects	915,747	203,013	1,118,760
Net	Hazardous Waste Remediation (Superfund)	1,200,000		1,200,000
Net	Riverbank State Park	78,000		78,000
Net	Water Pollution Control (SRF)	665,000	35,000	700,000
Net	State Park Infrastructure	30,000		30,000
Net	Pipeline for Jobs (Jobs 2000)	33,750		33,750
Net	Western New York Nuclear Service Center	104,000		104,000
Net	Long Island Pine Barrens	15,000		15,000
Net	Pilgrim Sewage Plant	11,200		11,200
Environment:		Total:	238,013	3,290,710
Net	Empire State Plaza	133,000		133,000
Net	State Capital Projects (Attica)	200,000		200,000
Net	Division of State Police Facilities	114,100		114,100
Net	Division of Military & Naval Affairs	21,000	3,000	24,000
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	205,800		205,800
Net	Judiciary Improvements	37,600		37,600
Net	OSC State Buildings	51,700		51,700
Net	Albany Parking Garage (East)	40,910		40,910
Net	OGS State Buildings and Other Facilities	140,000		140,000
Net	Equipment Acquisition (COPS)	784,285		784,285
Net	Food Laboratory	40,000		40,000
Net	OFT Facilities	21,000		21,000
Net	Courthouse Improvements	85,900	(9,800)	76,100
Gross	Prison Facilities	6,490,469	326,400	6,816,869
Net	Homeland Security and Training Facilities	67,000		67,000
Gross	Youth Facilities	429,515		429,515
Net	E-911 Program	100,000		100,000
Net	NYRA Land Acquisition/VLT Construction	355,000		355,000
State Facilities:		Total:	319,600	9,750,879
Gross	Housing Capital Programs	2,636,499	104,200	2,740,699
Gross	Javits Convention Center (Original)	375,000		375,000
Net	Community Enhancement Facilities (CEFAP)	423,500		423,500
Net	University Technology Centers (incl. HEAT)	248,300		248,300
Gross	Onondaga Convention Center	40,000		40,000
Net	Sports Facilities	144,936		144,936
Net	Child Care Facilities	30,000		30,000
Net	Bio-Tech Facilities	10,000		10,000
Net	Strategic Investment Program	215,650		215,650
Net	Regional Economic Development	1,189,700		1,189,700
Net	NYS Economic Development (2004)	345,750		345,750
Net	Regional Economic Development (2004)	243,325		243,325
Net	High Technology and Development	249,000		249,000
Net	Regional Economic Development/SPUR	89,750		89,750
Net	Buffalo Inner Harbor	50,000		50,000
Net	Jobs Now	14,300		14,300
Net	Economic Development 2006	2,310,385		2,310,385
Net	Javits Convention Center (Expansion 06)	350,000		350,000
Net	Queens Stadium (Mets)	74,700		74,700
Net	Bronx Stadium (Yankees)	74,700		74,700
Net	NYS Ec Dev Stadium Parking (06)	75,000		75,000
Net	State Modernization Projects (Tram)	50,450		50,450
Net	Int. Computer Chip Research and Dev. Center	300,000		300,000
Net	2008 and 2009 Economic Development Initiatives	1,269,450		1,269,450
Net	H.H. Richardson Complex/Darwin Martin House	83,500		83,500
Net	2011 and 2012 Economic Development Initiatives	180,550	535,000	715,550
Economic Development:		Total:	639,200	11,713,645
Net	Department of Health Facilities (inc. Axelrod)	495,000		495,000
Gross	Mental Health Facilities	7,366,600		7,366,600
Net	HEAL NY Capital Program	750,000		750,000
Health/Mental Hygiene:		Total:	8,611,600	8,611,600
Gross	Consolidated Highway Improvement Program (CHIPS)	6,695,169	410,853	7,106,022
Net	Dedicated Highway & Bridge Trust	16,500,000		16,500,000
Net	High Speed Rail	22,000		22,000
Net	Albany County Airport	40,000		40,000
N/A	MTA Transit and Commuter Projects	2,005,455		2,005,455
Net	MTA Transportation Facilities		770,000	770,000
Net	Peace Bridge		15,000	15,000
Transportation:		Total:	410,853	26,458,477
Net	Local Government Assistance Corporation	4,700,000		4,700,000
LGAC:		Total:	4,700,000	4,700,000
Net	General Obligation	17,435,000		17,435,000
GO:		Total:	17,435,000	17,435,000
Total:		\$102,141,850	\$1,923,666	\$104,880,516

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

DETAILED DATA

STATE AND FEDERAL PAY-AS-YOU-GO FINANCING

CAPITAL PROJECTS FINANCED BY STATE PAY-AS-YOU-GO RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2012 through FY 2017 (thousands of dollars)						
	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Transportation						
Department of Transportation	1,309,370	1,353,289	1,389,424	1,415,916	1,414,394	1,440,820
Department of Motor Vehicles	184,707	186,693	194,948	202,058	209,772	212,730
Thruway Authority	1,800	1,800	1,800	1,800	1,800	1,800
Parks and Environment						
Department of Environmental Conservation	198,606	158,906	159,045	160,094	160,615	160,615
Office of Parks, Recreation and Historic Preservation	27,719	33,979	34,046	34,213	34,428	34,428
Hudson River Park Trust	6,400	3,816	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0	0
Economic Development & Gov't. Oversight						
Division of Housing and Community Renewal	575	575	65,575	65,575	65,575	65,575
Department of Agriculture and Markets	1,250	1,500	3,500	7,000	3,500	2,000
Empire State Development Corporation	120,000	219,565	271,260	278,445	278,445	73,992
Energy Research and Development Corporation	13,600	13,200	14,790	14,790	14,790	14,790
Jacob Javits Convention Center						
Health and Social Welfare						
Office of Children and Family Services	1,900	1,900	1,900	1,900	1,900	1,900
Department of Health	214,740	220,083	148,500	13,500	13,500	13,500
Education						
State Education Department	7,119	5,519	4,920	3,400	3,400	3,400
City University of New York	34,705	52,127	53,066	44,725	39,958	41,095
State University of New York	117,000	145,698	148,287	292,187	230,108	199,910
Public Protection						
Homeland Security	0	0	0	0	0	0
Homeland Security - Miscellaneous						
Division of State Police	5,400	12,400	6,800	5,000	5,000	5,000
Division of Military and Naval Affairs	2,500	7,000	7,000	11,500	9,600	9,600
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	11,597	12,207	11,560	18,039	18,039	18,039
Office of Mental Health	33,570	33,570	33,570	33,570	33,570	33,570
Office for People with Developmental Disabilities	35,579	35,579	35,579	35,579	35,579	35,579
General Government						
Office of General Services	42,250	52,250	52,250	52,250	52,250	52,250
Department of State	4,904	0	0	0	0	0
Office of Technology	0	0	0	0	0	0
Other						
Judiciary	0	0	0	0	0	0
Statewide Equipment	0	15,000	40,000	40,000	40,000	40,000
Total State Pay-As-You-Go Financing	<u>2,375,291</u>	<u>2,566,656</u>	<u>2,677,820</u>	<u>2,731,541</u>	<u>2,666,223</u>	<u>2,460,593</u>

DETAILED DATA

CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES FY 2012 THROUGH FY 2017 (thousands of dollars)						
	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Transportation						
Department of Transportation	1,398,486	1,504,431	1,574,839	1,388,607	1,111,089	1,071,813
Parks and Environment						
Department of Environmental Conservation	302,500	140,950	102,502	102,542	102,587	102,587
Office of Parks, Recreation and Historic Preservation	2,800	2,800	2,800	2,800	2,800	2,800
Economic Development & Gov't. Oversight						
Division of Housing and Community Renewal	3,000	3,000	3,002	3,002	3,004	3,000
Health and Social Welfare						
Department of Health	89,118	89,118	89,118	75,407	74,833	74,833
Public Protection						
Division of Military and Naval Affairs	17,362	17,362	17,362	29,362	29,362	23,362
Other						
World Trade Center	25,000	25,000	0	0	0	0
Total Federal Grants Pay-As-You-Go Financing	<u>1,838,266</u>	<u>1,782,661</u>	<u>1,789,623</u>	<u>1,601,720</u>	<u>1,323,675</u>	<u>1,278,395</u>

DETAILED DATA

GENERAL OBLIGATION AND AUTHORITY BOND FINANCING

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Transportation						
<u>Department of Transportation</u>						
Rebuild and Renew 2005	221,346	157,149	94,756	63,072	42,419	32,933
Action -1988	2,000	2,000	2,000	2,000	2,000	2,000
Infrastructure Renewal - 1983	1,000	1,000	1,000	1,000	1,000	1,000
Energy Conservation - 1979	25	25	25	25	25	25
Transportation Capital Facilities - 1967	100	100	100	100	100	100
<u>Metropolitan Transportation Authority</u>						
Rebuild and Renew 2005	194,500	183,600	183,600	183,600	18,571	0
Parks and Environment						
<u>Department of Environmental Conservation</u>						
Clean Water/Clean Air 1996	50,000	50,000	50,000	50,000	50,000	4,750
EQBA 1986	4,000	4,000	4,000	4,000	4,000	4,000
EQBA 1972	1,500	1,500	1,500	1,500	1,500	1,500
Pure Waters 1965	600	600	600	600	600	600
<u>Office of Parks, Recreation and</u>						
Historic Preservation EQBA 1986	0	0	0	0	0	0
EQBA 1972						
<u>Environmental Facilities Corporation</u>						
Clean Water/Clean Air 1996	343	0	0	0	0	0
<u>Parks, Recreation and Historic Preservation</u>						
EQBA 1986	0	0	0	0	0	0
Total General Obligation Bond Financing	475,414	399,974	337,581	305,897	120,215	46,908

DETAILED DATA

CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2012 THROUGH FY 2017 (thousands of dollars)						
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	17,964	13,006	5,777	330	0	0
Economic Development Capital	67,930	50,520	50,200	26,000	26,000	20,000
NYS Economic Development Program	28,200	22,716	27,645	14,859	10,000	0
Empire State Development Corporation	711,741	210,500	309,342	341,658	174,047	65,500
Energy Research and Development	0	0	0	0	0	0
High Technology and Development	16,600	6,665	5,000	5,000	5,000	0
Housing and Community Renewal	80,060	80,060	15,000	16,652	21,652	21,652
Olympic Regional Development	0	0	0	0	0	0
Regional Economic Development	5,900	2,500	2,500	1,500	1,500	1,500
ST&I Foundation	1,374	0	0	0	0	0
Strategic Investment	4,000	5,000	5,000	5,000	5,000	5,000
Parks and Environment						
Department of Environmental Conservation	164,920	200,936	189,984	161,823	126,800	126,800
Environmental Facilities Corporation	0	0	0	0	0	0
Hudson River Park	0	0	0	0	0	0
Office of Parks, Recreation and Historic Preservation	8,279	53,562	26,781	13,927	0	0
Transportation						
Department of Transportation	955,043	1,034,676	1,089,915	1,042,174	959,579	917,512
Department of Motor Vehicles	0	0	0	0	0	0
Metropolitan Transportation Authority	0	150,000	0	0	310,000	310,000
Thruway Authority	0	0	0	0	0	0
Health and Social Welfare						
Office of Children and Family Services	19,000	19,000	19,000	19,014	19,031	19,031
Department of Health	199,200	128,022	101,178	0	0	0
Office of Temporary and Disability Assistance	45,000	40,000	30,000	30,000	30,000	30,000
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	50,160	50,612	51,259	113,734	113,734	113,734
Office of Mental Health	343,868	347,073	322,656	447,738	397,841	372,681
Office for People with Developmental Disabilities	36,500	72,899	73,649	98,649	98,649	98,649
Public Protection						
Department of Correctional Services	244,250	253,265	259,677	265,710	271,860	271,764
Homeland Security and Emergency Services	17,000	8,000	6,000	7,000	0	0
Division of Military and Naval Affairs	2,790	2,679	2,634	2,645	2,645	2,645
Division of State Police	30,427	31,000	11,074	6,065	6,065	6,065
Education						
Higher Education Capital Matching Grants	45,100	29,492	0	0	0	0
City University of New York	455,930	453,239	469,103	483,743	510,542	505,905
State Education Department-EXCEL	110,000	100,000	100,000	92,172	0	0
State Education Department-All Other Programs	22,624	37,885	38,964	29,000	34,000	14,000
State University of New York	1,185,625	1,312,566	1,081,267	1,004,976	985,976	821,476
General Government						
Office of General Services	36,597	10,363	7,059	17,633	17,633	17,633
Department of State	0	0	0	0	0	0
Office of Technology	1,016	0	0	0	0	0
Other						
Capital Projects						
Statewide Equipment	115,000	51,000	50,000	40,000	0	0
Judiciary	15,335	8,100	9,000	5,100	0	0
Total Authority Bond Financing	5,037,433	4,785,336	4,359,664	4,292,102	4,127,554	3,741,547

DETAILED DATA

CAPITAL PROJECTS FUNDS FINANCIAL PLAN

CAPITAL PROJECTS FUNDS FINANCIAL PLAN PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Opening Fund Balance	(168,580)	(264,962)	(261,686)	(132,758)	(130,005)	(160,466)
Receipts						
Taxes	1,333,300	1,401,000	1,420,500	1,430,500	1,446,500	1,449,200
Miscellaneous Receipts	4,360,471	4,105,216	3,981,606	3,812,508	3,808,813	3,268,475
On-Budget Receipts	4,360,471	4,105,216	3,981,606	3,812,508	3,808,813	3,268,475
Off-Budget Receipts	0	0	0	0	0	0
Federal Grants	2,201,975	2,085,058	2,152,105	1,971,448	1,656,089	1,617,521
Total Receipts	7,895,746	7,591,274	7,554,211	7,214,456	6,911,402	6,335,196
Disbursements						
Grants to Local Governments	2,564,181	1,994,720	1,956,233	1,882,608	1,552,419	1,244,067
State Operations	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Projects	5,513,990	5,849,289	5,735,131	5,571,477	5,333,529	4,937,794
On-Budget Capital	5,513,990	5,849,289	5,735,131	5,571,477	5,333,529	4,937,794
Off-Budget Capital	0	0	0	0	0	0
Total Disbursements	8,078,171	7,844,009	7,691,364	7,454,085	6,885,948	6,181,861
Other Financing Sources (Uses)						
Transfers from Other Funds	1,049,971	1,352,078	1,474,712	1,466,631	1,361,665	1,402,229
Transfers to Other Funds	(1,439,242)	(1,496,384)	(1,546,555)	(1,530,475)	(1,538,107)	(1,608,080)
Bond & Note Proceeds	475,314	400,317	337,924	306,240	120,558	47,261
STIP Investment	0	0	0	0	0	0
Net Other Financing Sources (Uses)	86,043	256,011	266,081	242,396	(55,884)	(158,590)
Statewide Adjustments	0	0	0	0	0	0
Change in Fund Balance	(96,382)	3,276	128,928	2,753	(30,461)	(5,286)
Closing Fund Balance	(264,962)	(261,686)	(132,758)	(130,005)	(160,466)	(165,752)

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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DETAILED DATA

DEBT OUTSTANDING

STATE DEBT OUTSTANDING SUMMARIZED BY FUNCTION AND FINANCING PROGRAM FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
GENERAL OBLIGATION BONDS						
Economic Development & Housing	65,520	55,170	45,685	37,175	30,095	23,760
Environment	1,284,414	1,177,417	1,078,826	999,377	905,878	832,733
Transportation	2,144,431	2,352,267	2,506,844	2,571,193	2,472,638	2,323,119
Subtotal General Obligation	3,494,365	3,584,854	3,631,355	3,607,745	3,408,611	3,179,612
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	4,555,910	4,653,182	4,680,487	4,573,252	4,219,152	3,774,604
Education	9,391,555	10,652,818	11,976,831	13,251,023	14,346,973	15,220,039
Environment	1,251,651	1,436,049	1,585,443	1,674,209	1,713,570	1,750,142
Health & Mental Hygiene	1,971,814	1,987,243	1,999,266	1,870,042	1,750,404	1,632,366
State Facilities & Equipment	3,526,530	3,680,817	3,804,119	3,925,724	4,095,696	4,078,025
Transportation	2,729,320	3,087,177	3,292,945	3,475,896	3,936,093	4,356,740
Subtotal PIT Revenue Bonds	23,426,780	25,497,287	27,339,090	28,770,146	30,061,888	30,811,915
Other Revenue						
Education						
SUNY Dorms	1,364,250	1,582,407	1,580,984	1,525,064	1,570,260	1,612,919
Health & Mental Hygiene						
Health Income	281,475	267,115	252,100	236,345	219,805	202,235
Mental Health Services	2,567,725	2,899,744	3,150,260	3,501,522	3,865,692	4,221,249
Local Government Assistance						
Sales Tax	3,118,923	2,874,738	2,629,000	2,379,665	2,090,890	1,788,500
Transportation						
Dedicated Highway	7,627,099	7,686,855	7,782,471	7,822,599	7,836,534	7,802,752
Subtotal Other Revenue Bonds	14,959,472	15,310,859	15,394,815	15,465,196	15,583,181	15,627,656
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	833,050	741,014	637,247	551,036	458,262	351,036
Education	4,779,278	4,372,125	3,975,834	3,570,410	3,185,043	2,834,337
Environment	119,075	104,346	89,468	80,334	70,632	61,497
Health & Mental Hygiene	40,485	36,805	32,940	28,885	24,630	20,170
State Facilities & Equipment	2,567,975	2,324,125	2,070,499	1,823,384	1,577,763	1,363,005
Transportation	3,122,955	2,925,110	2,709,790	2,492,580	2,270,685	2,092,350
Subtotal Service Contract & Lease-Purchase	11,462,817	10,503,524	9,515,777	8,546,628	7,587,015	6,722,394
TOTAL STATE-SUPPORTED						
Economic Development & Housing	5,454,480	5,449,366	5,363,419	5,161,463	4,707,510	4,149,399
Education	15,535,083	16,607,350	17,533,648	18,346,498	19,102,277	19,667,295
Environment	2,655,139	2,717,812	2,753,737	2,753,919	2,690,079	2,644,372
Health & Mental Hygiene	4,861,499	5,190,907	5,434,567	5,636,794	5,860,531	6,076,020
LGAC	3,118,923	2,874,738	2,629,000	2,379,665	2,090,890	1,788,500
State Facilities & Equipment	6,094,505	6,004,942	5,874,617	5,749,107	5,673,459	5,441,029
Transportation	15,623,805	16,051,409	16,292,050	16,362,268	16,515,949	16,574,961
SUBTOTAL STATE-SUPPORTED	53,343,433	54,896,523	55,881,038	56,389,715	56,640,695	56,341,581
OTHER STATE DEBT OBLIGATIONS						
Tobacco	2,689,805	2,370,095	2,032,865	1,685,145	1,319,510	934,905
All Other	944,919	857,182	764,234	672,646	578,625	505,148
SUBTOTAL OTHER STATE	3,634,724	3,227,277	2,797,099	2,357,791	1,898,135	1,440,053
GRAND TOTAL STATE-RELATED	56,978,157	58,123,800	58,678,136	58,747,506	58,538,830	57,781,633

DETAILED DATA

STATE DEBT OUTSTANDING FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
GENERAL OBLIGATION	3,494,365	3,584,854	3,631,355	3,607,745	3,408,611	3,179,612
LOCAL GOVERNMENT ASSISTANCE CORPORATION	3,118,923	2,874,738	2,629,000	2,379,665	2,090,890	1,788,500
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	2,005,455	2,093,409	2,024,877	1,952,646	2,184,289	2,402,716
Peace Bridge	0	4,448	10,239	12,871	13,909	988,428
Albany County Airport	18,160	15,425	12,590	9,660	6,580	3,350
Thruway Authority:						
Consolidated Local Highway Improvement	3,828,660	3,899,004	3,955,029	3,993,299	4,001,999	4,029,632
Dedicated Highway & Bridge	7,627,099	7,686,855	7,782,471	7,822,599	7,836,534	7,802,752
Education						
Dormitory Authority:						
SUNY Educational Facilities	6,992,079	7,479,278	8,037,273	8,571,092	9,030,040	9,355,814
SUNY Dormitory Facilities	1,364,250	1,582,407	1,580,984	1,525,064	1,570,260	1,612,919
SUNY Upstate Community Colleges	664,175	724,983	800,020	867,800	929,843	988,428
CUNY Educational Facilities	4,099,944	4,353,359	4,643,042	4,977,720	5,260,920	5,530,326
State Education Department	51,730	48,665	45,235	41,670	37,950	34,035
Library for the Blind	2,060	1,060	0	0	0	0
SUNY Athletic Facilities	15,510	14,675	13,815	12,330	10,785	9,175
RESCUE	63,065	53,650	43,765	39,530	34,805	18,795
University Facilities (Jobs 2000)	9,705	7,280	4,740	2,810	1,440	0
Judicial Training Institute	8,740	7,905	7,710	6,750	5,750	4,710
Statewide Longitudinal Data System	4,550	7,853	14,584	10,593	6,476	2,254
Higher Ed Capital Matching Grants	94,665	105,425	91,604	77,178	62,148	46,488
Public Broadcasting Facilities	7,085	5,560	3,955	2,275	1,165	0
EXCEL School Construction	2,076,810	2,105,893	2,100,710	2,040,558	1,956,130	1,867,654
Library Facilities	55,605	67,994	83,399	91,360	98,642	105,222
Cultural Educ Storage Facilities	8,955	18,650	32,974	46,833	65,170	63,011
Judiciary Training Academies	16,155	22,712	29,839	32,935	30,752	28,464
Health						
DOH & Veterans' Home Facilities	321,960	303,920	285,040	265,230	244,435	222,405
Health Care Grants	464,034	535,468	608,311	547,162	498,569	457,381
Mental Hygiene						
Mental Health Facilities	4,075,505	4,351,519	4,541,215	4,824,402	5,117,527	5,396,234
Public Protection						
ESDC:						
Prison Facilities	4,613,666	4,606,418	4,585,081	4,557,230	4,554,918	4,402,689
Youth Facilities	190,918	192,509	193,888	200,600	207,787	213,906
Homeland Security	15,670	14,275	12,143	9,715	6,694	3,567
Environment						
EFC/ERDA:						
Riverbank Park	41,360	38,575	35,440	32,145	28,690	25,065
Pilgrim Sewage Treatment	3,400	2,600	1,800	1,000	0	0
State Park Infrastructure	715	0	0	0	0	0
Pipeline for Jobs (Jobs 2000)	3,559	1,049	0	0	0	0
Environmental Infrastructure	756,913	851,199	948,993	997,259	997,133	996,153
Hazardous Waste Remediation	559,078	642,306	685,095	721,696	757,127	790,420
ESDC:						
Pine Barrens	5,700	4,666	3,583	2,444	1,250	0
State Buildings/Equipment						
ESDC:						
State Capital Projects	142,145	129,605	116,335	102,325	87,535	71,910
ESDC / DA / OGS						
State Facilities	827,494	798,442	735,882	673,909	654,173	630,255
Equipment / Certificates of Participation	304,612	263,692	231,287	205,327	162,352	118,702
Housing						
Housing Finance Agency	1,571,160	1,567,940	1,547,116	1,540,030	1,496,747	1,345,551
Economic Development						
ESDC/DA						
University Technology Centers	55,164	40,084	28,537	20,505	13,951	8,826
Onondaga Convention Center	26,240	23,475	20,575	17,540	14,355	11,005
Sports Facilities	193,540	176,525	158,725	140,120	120,625	100,210
Community Enhancement Facilities	57,482	53,672	43,181	34,726	26,461	15,671
Child Care Facilities	14,425	12,485	10,760	9,475	8,080	6,610
Buffalo Inner Harbor	22,430	21,640	20,775	19,395	17,705	15,855
Strategic Investment Program	28,460	22,825	20,715	17,805	14,600	11,400
Regional Economic Growth	424,211	315,949	246,828	195,245	146,196	109,470
NYS Econ. Dev. Program	248,301	228,010	206,715	182,691	157,605	133,711
High Technology & Development	141,190	129,610	117,275	102,815	87,710	71,915
Regional Economic Development	69,417	63,305	56,926	50,338	43,438	40,618
SUNY 2020	0	5,100	24,161	70,511	68,463	66,298
Semiconductor Manufacturing Facility	639,230	639,230	639,230	638,330	614,190	588,895
Other Economic Development	951,525	889,896	823,603	734,783	636,209	533,462
High Technology Projects	224,415	227,250	227,580	238,354	206,076	172,234
2008-2012 Economic Development Initiative	700,045	961,275	1,115,377	1,103,150	997,765	887,958
RIOCC Tram, etc.	21,725	15,925	9,655	8,475	7,240	5,950
Total Other Financing Arrangements	46,730,145	48,436,931	49,620,682	50,402,305	51,141,195	51,373,468
SUBTOTAL STATE-SUPPORTED DEBT	53,343,433	54,896,523	55,881,038	56,389,715	56,640,695	56,341,581

DETAILED DATA

STATE DEBT OUTSTANDING FY 2012 THROUGH FY 2017 (thousands of dollars)						
	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
SUBTOTAL STATE-SUPPORTED	<u>53,343,433</u>	<u>54,896,523</u>	<u>55,881,038</u>	<u>56,389,715</u>	<u>56,640,695</u>	<u>56,341,581</u>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	534,670	481,660	423,390	362,870	299,860	258,480
Tobacco Settlement Financing Corp.	2,689,805	2,370,095	2,032,865	1,685,145	1,319,510	934,905
Moral Obligation						
Housing Finance Agency Moral Obligation Bond	18,364	13,767	8,909	6,341	5,105	3,773
MCFFA Nursing Homes and Hospitals	2,035	1,560	1,045	490	15	0
State Guaranteed Debt						
Job Development Authority (JDA)	18,940	15,435	12,345	9,255	6,170	3,085
Other						
MBBA Prior Year School Aid Claims	370,910	344,760	318,545	293,690	267,475	239,810
SUBTOTAL OTHER STATE	<u>3,634,724</u>	<u>3,227,277</u>	<u>2,797,099</u>	<u>2,357,791</u>	<u>1,898,135</u>	<u>1,440,053</u>
GRAND TOTAL STATE-RELATED	<u><u>56,978,157</u></u>	<u><u>58,123,800</u></u>	<u><u>58,678,136</u></u>	<u><u>58,747,506</u></u>	<u><u>58,538,830</u></u>	<u><u>57,781,633</u></u>

DEBT SERVICE

STATE DEBT SERVICE SUMMARIZED BY FUNCTION AND FINANCING PROGRAM FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
GENERAL OBLIGATION BONDS						
Economic Development & Housing	14,386	12,003	10,951	9,786	8,168	7,234
Environment	229,561	234,112	225,738	191,842	193,476	170,838
Transportation	253,476	241,828	246,898	280,299	273,381	275,677
Subtotal General Obligation	497,423	487,943	483,586	481,927	475,025	453,749
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	594,040	627,011	619,114	623,394	673,946	610,826
Education	724,595	817,163	929,324	1,037,044	1,125,966	1,226,527
Environment	122,794	130,990	141,818	163,321	177,768	185,054
Health & Mental Hygiene	128,566	182,567	200,944	223,811	209,214	202,659
State Facilities & Equipment	306,005	367,592	373,043	385,602	347,052	384,118
Transportation	265,580	310,438	351,556	391,994	453,182	522,274
Subtotal PIT Revenue Bonds	2,141,579	2,435,760	2,615,799	2,825,166	2,987,128	3,131,459
Other Revenue						
Education						
SUNY Dorms	84,122	102,134	125,444	130,285	131,828	138,609
Health & Mental Hygiene						
Health Income	28,805	28,184	28,208	28,202	28,307	28,409
Mental Health Services	315,775	329,334	353,572	378,754	416,408	451,645
Local Government Assistance						
Sales Tax	373,133	392,416	388,442	400,964	399,011	378,243
Transportation						
Dedicated Highway	921,392	939,740	963,667	920,835	943,099	974,055
Subtotal Other Revenue Bonds	1,723,226	1,791,808	1,859,334	1,859,041	1,918,654	1,970,960
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	146,268	139,262	130,349	117,121	113,956	124,087
Education	606,697	537,532	601,589	544,283	536,406	481,500
Environment	25,304	20,556	19,786	13,321	13,481	12,453
Health & Mental Hygiene	5,603	5,598	5,598	5,592	5,586	5,576
State Facilities & Equipment	353,856	367,424	351,720	342,055	327,554	286,169
Transportation	371,960	382,746	371,748	358,108	302,067	299,962
Subtotal Service Contract & Lease-Purchase	1,509,689	1,453,117	1,480,791	1,380,480	1,299,050	1,209,747
TOTAL STATE-SUPPORTED						
Economic Development & Housing	754,694	778,276	760,414	750,302	796,070	742,147
Education	1,415,414	1,456,830	1,656,358	1,711,612	1,794,200	1,846,636
Environment	377,659	385,658	387,342	368,483	384,725	368,345
Health & Mental Hygiene	478,749	545,683	588,322	636,359	659,516	688,289
LGAC	373,133	392,416	388,442	400,964	399,011	378,243
State Facilities & Equipment	659,861	735,015	724,762	727,657	674,605	670,287
Transportation	1,812,407	1,874,751	1,933,870	1,951,236	1,971,730	2,071,968
Debt Management Strategies	0	(23,500)	(22,500)	(17,500)	(13,500)	(8,500)
SUBTOTAL STATE-SUPPORTED	5,871,917	6,145,129	6,417,010	6,529,113	6,666,357	6,757,414
OTHER STATE DEBT OBLIGATIONS						
Tobacco	446,289	437,734	450,064	443,516	443,150	442,982
All Other	136,659	135,442	136,358	130,503	128,330	103,288
SUBTOTAL OTHER STATE	582,948	573,175	586,422	574,018	571,480	546,270
GRAND TOTAL STATE-RELATED	6,454,865	6,718,304	7,003,433	7,103,132	7,237,837	7,303,684

DETAILED DATA

STATE DEBT SERVICE FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
GENERAL OBLIGATION	497,423	487,943	483,586	481,927	475,025	453,749
LOCAL GOVERNMENT ASSISTANCE CORPORATION	373,133	392,416	388,442	400,964	399,011	378,243
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	164,992	174,002	177,066	177,066	196,957	225,092
Peace Bridge	0	270	730	1,054	1,227	1,267
Albany County Airport	3,481	3,486	3,481	3,485	3,481	3,480
Thruway Authority:						
Consolidated Local Highway Improvement	469,066	515,425	542,027	568,498	553,585	592,398
Dedicated Highway & Bridge	921,392	939,740	963,667	920,835	943,099	974,055
Education						
Dormitory Authority:						
SUNY Educational Facilities	635,987	616,067	789,462	806,388	801,177	811,823
SUNY Dormitory Facilities	84,122	102,134	125,444	130,285	131,828	138,609
SUNY Upstate Community Colleges	54,907	61,881	69,579	77,438	84,669	91,188
CUNY Educational Facilities	401,776	437,200	415,456	442,484	519,084	534,831
State Education Department	5,280	5,546	5,747	5,739	5,754	5,745
Library for the Blind	82	1,062	1,081	0	0	0
SUNY Athletic Facilities	1,526	1,519	1,517	2,100	2,097	2,086
RESCUE	12,466	12,671	12,666	6,507	6,789	17,841
University Facilities (Jobs 2000)	6,245	2,903	2,902	2,169	1,513	1,513
Judicial Training Institute	813	374	565	1,307	1,308	1,302
School District Capital Outlays	13,151	0	0	0	0	0
Transp Grants / Statewide Longitudinal Data System	77	2,077	4,315	4,402	4,406	4,407
Higher Ed Capital Matching Grants	15,493	18,155	18,503	18,500	18,502	18,503
Public Broadcasting Facilities	1,882	1,879	1,883	1,878	1,224	1,223
EXCEL School Construction	173,275	181,255	191,625	193,995	194,394	194,402
Library Facilities	5,701	8,142	9,783	10,964	12,220	13,489
Cultural Educ Storage Facilities	634	1,278	2,424	3,720	5,419	5,845
Judiciary Training Academies	1,998	2,686	3,406	3,735	3,817	3,829
Health						
DOH & Veterans' Home Facilities	34,408	33,781	33,806	33,794	33,893	33,984
Health Care Grants	29,716	54,588	70,288	88,465	74,077	65,019
Mental Hygiene						
Mental Health Facilities	414,624	457,313	484,228	514,100	551,545	589,285
Public Protection						
ESDC:						
Prison Facilities	390,164	451,288	482,327	499,747	515,598	507,707
Youth Facilities	25,510	27,606	27,917	22,757	22,857	24,510
Homeland Security	2,326	3,182	4,644	5,188	5,942	5,889
Environment						
EFC/ERDA:						
Riverbank Park	4,757	4,933	4,937	4,932	4,929	4,933
Pilgrim Sewage Treatment	857	860	828	795	961	(70)
State Park Infrastructure	1,506	751	0	0	0	0
Pipeline for Jobs (Jobs 2000)	4,680	2,673	1,099	0	0	0
Environmental Infrastructure	99,415	93,017	91,542	101,304	112,055	114,514
Hazardous Waste Remediation	35,570	48,000	61,887	68,295	71,991	76,819
ESDC:						
Pine Barrens	1,312	1,312	1,312	1,315	1,314	1,311
State Buildings/Equipment						
ESDC:						
State Buildings	7,914	10,625	10,624	10,620	10,626	10,615
State Capital Projects	20,607	20,615	20,612	20,608	20,615	20,609
ESDC / DA						
State Facilities	125,322	133,037	121,483	120,378	68,765	72,158
Equipment / Certificates of Participation	85,177	88,662	57,156	48,360	30,204	28,799
E911	2,841	0	0	0	0	0
Housing						
Housing Finance Agency	150,596	204,635	198,221	192,335	202,522	214,722
Economic Development						
TBTA/ESDC						
Javits Center	41,845	0	0	0	0	0
ESDC/DA						
University Technology Centers	21,310	18,353	18,308	14,257	12,420	10,690
Onondaga Convention Center	4,027	4,034	4,032	4,027	4,025	4,031
Sports Facilities	26,260	26,263	26,275	26,265	26,257	26,263
Community Enhancement Facilities	11,338	9,195	9,482	10,538	9,950	12,075
Child Care Facilities	2,411	1,064	2,273	1,771	1,827	1,837
Buffalo Inner Harbor	1,856	1,856	1,900	2,375	2,630	2,718
Strategic Investment Program	5,898	6,864	3,125	3,834	4,000	3,850
Regional Economic Growth	141,445	139,966	86,190	65,221	60,100	3,352
NYS Econ. Dev. Program	27,115	31,350	31,518	33,409	33,437	31,153
High Technology & Development	17,652	18,104	18,378	19,989	19,993	19,997
Regional Economic Development	7,405	7,793	7,786	7,713	7,718	3,316
SUNY 2020	0	0	443	2,146	6,553	6,082
Semiconductor Manufacturing Facility	35,411	35,411	35,411	36,311	59,533	59,523
Other Economic Development	99,217	104,129	106,466	126,438	132,510	132,437
High Technology Projects	54,168	56,534	60,458	50,992	44,368	43,891
2008-2012 Economic Development Initiatives	84,812	94,172	132,327	141,292	158,456	157,375
RIOC Tram, etc.	7,543	6,551	6,870	1,601	1,603	1,601
Debt Management Strategies	0	(23,500)	(22,500)	(17,500)	(13,500)	(8,500)
Total Other Financing Arrangements	5,001,362	5,264,770	5,544,982	5,646,222	5,792,321	5,925,423
SUBTOTAL STATE-SUPPORTED DEBT SERVICE	5,871,917	6,145,129	6,417,010	6,529,113	6,666,357	6,757,414

DETAILED DATA

STATE DEBT SERVICE FY 2012 THROUGH FY 2017 (thousands of dollars)						
	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
SUBTOTAL STATE-SUPPORTED	<u>5,871,917</u>	<u>6,145,129</u>	<u>6,417,010</u>	<u>6,529,113</u>	<u>6,666,357</u>	<u>6,757,414</u>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	79,017	79,212	82,049	81,603	81,230	56,855
Tobacco Settlement Financing Corp.	446,289	437,734	450,064	443,516	443,150	442,982
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	6,346	5,901	5,862	3,254	1,741	1,735
MCFFA Nursing Homes and Hospitals	645	639	641	640	515	16
State Guaranteed Debt						
Job Development Authority (JDA)	5,469	4,497	3,915	3,742	3,578	3,416
Other						
MBBA Prior Year School Aid Claims	45,182	45,192	43,891	41,265	41,266	41,265
SUBTOTAL OTHER STATE	<u>582,948</u>	<u>573,175</u>	<u>586,422</u>	<u>574,018</u>	<u>571,480</u>	<u>546,270</u>
GRAND TOTAL STATE-RELATED	<u>6,454,865</u>	<u>6,718,304</u>	<u>7,003,433</u>	<u>7,103,132</u>	<u>7,237,837</u>	<u>7,303,684</u>

DETAILED DATA

DEBT ISSUANCES

STATE DEBT ISSUANCES SUMMARIZED BY FUNCTION AND FINANCING PROGRAM FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
GENERAL OBLIGATION BONDS						
Environment	36,501	58,183	60,316	45,856	35,128	35,128
Transportation	293,574	378,051	318,728	252,866	75,853	30,603
Subtotal General Obligation	330,075	436,234	379,044	298,722	110,981	65,731
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	515,825	508,127	427,444	290,888	95,749	0
Education	1,345,730	1,542,693	1,644,631	1,620,081	1,450,926	1,259,166
Environment	309,171	255,508	225,180	177,633	135,966	135,966
Health & Mental Hygiene	655,744	105,438	119,522	0	0	0
State Facilities & Equipment	364,170	332,047	293,983	301,244	299,989	140,739
Transportation	351,895	542,214	417,588	414,528	729,198	727,053
Subtotal PIT Revenue Bonds	3,542,535	3,286,027	3,128,348	2,804,374	2,711,828	2,262,923
Other Revenue						
Education						
SUNY Dorms	260,000	260,397	50,873	0	102,000	102,000
Health & Mental Hygiene						
Mental Health Services	0	527,874	453,796	560,255	586,511	586,511
Transportation						
Dedicated Highway	910,829	633,901	686,068	651,160	574,832	536,749
Subtotal Other Revenue Bonds	1,170,829	1,422,173	1,190,736	1,211,415	1,263,343	1,225,260
TOTAL STATE-SUPPORTED						
Economic Development & Housing	515,825	508,127	427,444	290,888	95,749	0
Education	1,605,730	1,803,090	1,695,503	1,620,081	1,552,926	1,361,166
Environment	345,672	313,691	285,496	223,489	171,094	171,094
Health & Mental Hygiene	655,744	633,313	573,318	560,255	586,511	586,511
State Facilities & Equipment	364,170	332,047	293,983	301,244	299,989	140,739
Transportation	1,556,297	1,554,166	1,422,384	1,318,554	1,379,883	1,294,405
SUBTOTAL STATE-SUPPORTED	5,043,439	5,144,434	4,698,129	4,314,511	4,086,152	3,553,914
OTHER STATE DEBT OBLIGATIONS						
Tobacco	0	0	0	0	0	0
All Other	0	0	0	0	0	0
SUBTOTAL OTHER STATE	0	0	0	0	0	0
GRAND TOTAL STATE-RELATED	5,043,439	5,144,434	4,698,129	4,314,511	4,086,152	3,553,914

DETAILED DATA

STATE DEBT ISSUANCES FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
GENERAL OBLIGATION	330,075	436,234	379,044	298,722	110,981	65,731
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Thruway Authority:						
Metropolitan Trans Authority	0	153,000	0	0	316,200	316,200
Peace Bridge	0	4,590	6,120	3,060	1,530	0
Consolidated Local Highway Improvement	351,895	384,624	411,468	411,468	411,468	410,853
Dedicated Highway & Bridge	910,829	633,901	686,068	651,160	574,832	536,749
Education						
Dormitory Authority:						
SUNY Educational Facilities	795,050	847,618	937,031	935,826	799,146	631,866
SUNY Dormitory Facilities	260,000	260,397	50,873	0	102,000	102,000
SUNY Upstate Community Colleges	0	84,586	103,020	100,470	95,370	94,860
CUNY Educational Facilities	368,960	449,536	476,876	528,604	521,730	518,160
Statewide Longitudinal Data System	4,550	5,100	10,608	0	0	0
Higher Ed Capital Matching Grants	29,565	23,970	0	0	0	0
EXCEL School Construction	132,630	96,081	71,400	20,400	0	0
Library Facilities	12,240	17,340	21,216	14,280	14,280	14,280
Cultural Educ Storage Facilities	0	10,200	15,300	15,300	20,400	0
Judiciary Training Academies	2,735	8,262	9,180	5,202	0	0
Health						
Health Care Grants	300,139	105,438	119,522	0	0	0
Mental Hygiene						
Mental Health Facilities	355,605	527,874	453,796	560,255	586,511	586,511
Public Protection						
ESDC:						
Prison Facilities	230,290	234,870	241,409	247,517	253,739	94,489
Youth Facilities	16,910	19,380	19,380	19,380	19,380	19,380
Environment						
EFC/ERDA:						
Environmental Infrastructure	136,105	151,468	150,516	105,417	63,750	63,750
Hazardous Waste Remediation	173,066	104,040	74,664	72,216	72,216	72,216
State Buildings/Equipment						
ESDC / DA						
State Facilities	53,655	77,796	33,195	34,346	26,870	26,870
Equipment / Certificates of Participation	63,315	0	0	0	0	0
Housing						
Housing Finance Agency	113,550	126,108	115,847	117,532	95,749	0
Economic Development						
ESDC/DA						
Strategic Investment Program	8,730	0	0	0	0	0
Regional Economic Growth	42,485	0	0	0	0	0
NYS Econ. Dev. Program	42,445	0	0	0	0	0
High Technology & Development	5,495	0	0	0	0	0
Regional Economic Development	3,595	0	0	0	0	0
SUNY 2020	0	5,100	19,219	47,081	0	0
Other Economic Development	64,060	0	0	0	0	0
High Technology Projects	60,965	51,000	51,000	51,000	0	0
2008-2012 Economic Development Initiatives	174,500	325,920	241,379	75,275	0	0
Total Other Financing Arrangements	<u>4,713,364</u>	<u>4,708,200</u>	<u>4,319,085</u>	<u>4,015,789</u>	<u>3,975,171</u>	<u>3,488,183</u>
TOTAL ISSUANCES	<u>5,043,439</u>	<u>5,144,434</u>	<u>4,698,129</u>	<u>4,314,511</u>	<u>4,086,152</u>	<u>3,553,914</u>

DETAILED DATA

DEBT RETIREMENTS

STATE DEBT RETIREMENTS SUMMARIZED BY FUNCTION AND FINANCING PROGRAM FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
GENERAL OBLIGATION BONDS						
Economic Development & Housing	12,493	10,350	9,485	8,510	7,080	6,335
Environment	179,120	165,180	158,907	125,305	128,627	108,273
Transportation	169,385	170,215	164,151	188,517	174,408	180,122
Subtotal General Obligation	360,998	345,745	332,543	322,332	310,115	294,729
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	398,515	410,855	400,140	398,122	449,850	444,549
Education	258,930	281,430	320,618	345,889	354,976	386,100
Environment	73,195	71,109	75,787	88,867	96,605	99,394
Health & Mental Hygiene	53,185	90,009	107,499	129,225	119,638	118,038
State Facilities & Equipment	174,840	177,760	170,681	179,639	130,016	158,410
Transportation	142,925	184,357	211,820	231,576	269,002	306,406
Subtotal PIT Revenue Bonds	1,101,590	1,215,520	1,286,545	1,373,317	1,420,086	1,512,896
Other Revenue						
Education						
SUNY Dorms	35,670	42,240	52,296	55,919	56,804	59,341
Health & Mental Hygiene						
Health Income	14,665	14,360	15,015	15,755	16,540	17,570
Mental Health Services	185,730	195,856	203,280	208,993	222,341	230,955
Local Government Assistance						
Sales Tax	210,450	244,185	245,738	249,335	288,775	302,390
Transportation						
Dedicated Highway	545,605	574,145	590,452	611,032	560,897	570,531
Subtotal Other Revenue Bonds	992,120	1,070,786	1,106,780	1,141,034	1,145,358	1,180,786
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	96,201	92,036	103,767	86,211	92,774	107,227
Education	430,861	407,153	396,290	405,424	385,367	350,706
Environment	18,706	14,729	14,878	9,134	9,704	9,135
Health & Mental Hygiene	3,515	3,680	3,865	4,055	4,255	4,460
State Facilities & Equipment	214,529	243,849	253,627	247,115	245,621	214,758
Transportation	230,930	197,845	215,320	217,210	221,895	178,335
Subtotal Service Contract & Lease-Purchase	994,741	959,293	987,747	969,149	959,615	864,622
TOTAL STATE-SUPPORTED						
Economic Development & Housing	507,209	513,241	513,392	492,843	549,703	558,110
Education	725,461	730,823	769,205	807,232	797,146	796,147
Environment	271,021	251,018	249,571	223,306	234,936	216,801
Health & Mental Hygiene	257,095	303,905	329,658	358,028	362,774	371,023
LGAC	210,450	244,185	245,738	249,335	288,775	302,390
State Facilities & Equipment	389,369	421,609	424,308	426,754	375,637	373,169
Transportation	1,088,845	1,126,562	1,181,743	1,248,335	1,226,202	1,235,393
SUBTOTAL STATE-SUPPORTED	3,449,449	3,591,343	3,713,615	3,805,834	3,835,174	3,853,033
OTHER STATE DEBT OBLIGATIONS						
Tobacco	235,530	319,710	337,230	347,720	365,635	384,605
All Other	85,067	87,737	92,949	91,588	94,021	73,477
SUBTOTAL OTHER STATE DEBT	320,597	407,447	430,179	439,308	459,656	458,082
GRAND TOTAL STATE-RELATED	3,770,046	3,998,790	4,143,794	4,245,141	4,294,830	4,311,115

DETAILED DATA

STATE DEBT RETIREMENTS FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
GENERAL OBLIGATION	360,998	345,745	332,543	322,332	310,115	294,729
LOCAL GOVERNMENT ASSISTANCE CORPORATION	210,450	244,185	245,738	249,335	288,775	302,390
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	57,335	65,046	68,533	72,230	84,557	97,773
Peace Bridge	0	142	329	429	492	518
Albany County Airport	2,650	2,735	2,835	2,930	3,080	3,230
Thruway Authority:						
Consolidated Local Highway Improvement	313,870	314,279	355,444	373,197	402,768	383,220
Dedicated Highway & Bridge	545,605	574,145	590,452	611,032	560,897	570,531
Education						
Dormitory Authority:						
SUNY Educational Facilities	335,896	360,419	379,037	402,006	340,197	306,092
SUNY Dormitory Facilities	35,670	42,240	52,296	55,919	56,804	59,341
SUNY Upstate Community Colleges	18,700	23,777	27,983	32,689	33,327	36,275
CUNY Educational Facilities	216,969	196,121	187,193	193,926	238,530	248,754
State Education Department	1,950	3,065	3,430	3,565	3,720	3,915
Library for the Blind	950	1,000	1,060	0	0	0
SUNY Athletic Facilities	820	835	860	1,485	1,545	1,610
RESCUE	16,610	9,415	9,885	4,235	4,725	16,010
University Facilities (Jobs 2000)	5,500	2,425	2,540	1,930	1,370	1,440
Judicial Training Institute	790	835	195	960	1,000	1,040
School District Capital Outlays	12,470	0	0	0	0	0
Transp Grants / Statewide Longitudinal Data System	0	1,797	3,877	3,991	4,117	4,222
Higher Ed Capital Matching Grants	11,225	13,210	13,821	14,426	15,030	15,660
Public Broadcasting Facilities	1,455	1,525	1,605	1,680	1,110	1,165
EXCEL School Construction	61,660	66,998	76,583	80,552	84,428	88,476
Library Facilities	3,305	4,951	5,811	6,319	6,998	7,701
Cultural Educ Storage Facilities	180	505	976	1,441	2,063	2,159
Judiciary Training Academies	1,310	1,705	2,053	2,106	2,183	2,288
Health						
DOH & Veterans' Home Facilities	18,180	18,040	18,880	19,810	20,795	22,030
Health Care Grants	16,400	34,004	46,679	61,150	48,593	41,188
Mental Hygiene						
Mental Health Facilities	222,515	251,861	264,100	277,068	293,386	307,805
Public Protection						
ESDC:						
Prison Facilities	215,824	242,118	262,745	275,368	256,052	246,718
Youth Facilities	15,891	17,789	18,001	12,668	12,194	13,261
Homeland Security	1,150	1,395	2,132	2,429	3,020	3,127
Environment						
EFC/ERDA:						
Riverbank Park	2,620	2,785	3,135	3,295	3,455	3,625
Pilgrim Sewage Treatment	800	800	800	800	1,000	0
State Park Infrastructure	1,400	715	0	0	0	0
Pipeline for Jobs (Jobs 2000)	4,320	2,510	1,050	0	0	0
Environmental Infrastructure	68,307	57,183	52,722	57,151	63,876	64,730
Hazardous Waste Remediation	13,468	20,812	31,875	35,616	36,784	38,924
ESDC:						
Pine Barrens	986	1,034	1,083	1,139	1,194	1,250
State Buildings/Equipment						
ESDC:						
State Capital Projects	11,860	12,540	13,270	14,010	14,790	15,625
ESDC / DA / OGS						
State Facilities	98,079	106,848	95,755	96,319	46,606	50,788
Equipment / Certificates of Participation	38,299	40,920	32,405	25,960	42,975	43,650
E911	8,265	0	0	0	0	0
Housing						
Housing Finance Agency	81,735	129,328	136,671	124,618	139,032	151,195
Economic Development						
TBTA/ESDC						
Javits Center	41,845	0	0	0	0	0
ESDC/DA						
University Technology Centers	14,403	15,080	11,547	8,031	6,554	5,125
Onondaga Convention Center	2,635	2,765	2,900	3,035	3,185	3,350
Sports Facilities	16,315	17,015	17,800	18,605	19,495	20,415
Community Enhancement Facilities	8,360	3,810	10,491	8,455	8,265	10,790
Child Care Facilities	1,655	1,940	1,725	1,285	1,395	1,470
Buffalo Inner Harbor	755	790	865	1,380	1,690	1,850
Strategic Investment Program	4,690	5,635	2,110	2,910	3,205	3,200
Regional Economic Growth	121,264	108,262	69,121	51,583	49,049	36,726
NYS Econ. Dev. Program	16,385	20,291	21,295	24,024	25,086	23,894
High Technology & Development	10,835	11,580	12,335	14,460	15,105	15,795
Regional Economic Development	5,571	6,112	6,379	6,588	6,900	2,820
SUNY 2020	0	0	158	731	2,049	2,165
Semiconductor Manufacturing Facility	0	0	0	900	24,140	25,295
Other Economic Development	56,823	61,629	66,294	88,820	98,574	102,747
High Technology Projects	45,630	48,165	50,670	40,226	32,278	33,842
2008-2012 Economic Development Initiatives	59,145	64,690	87,277	87,502	105,385	109,806
RIOC Tram, etc.	6,670	5,800	6,270	1,180	1,235	1,290
Total Other Financing Arrangements	2,878,001	3,001,413	3,135,334	3,234,166	3,236,283	3,255,914
SUBTOTAL STATE-SUPPORTED RETIREMENTS	3,449,449	3,591,343	3,713,615	3,805,834	3,835,174	3,853,033

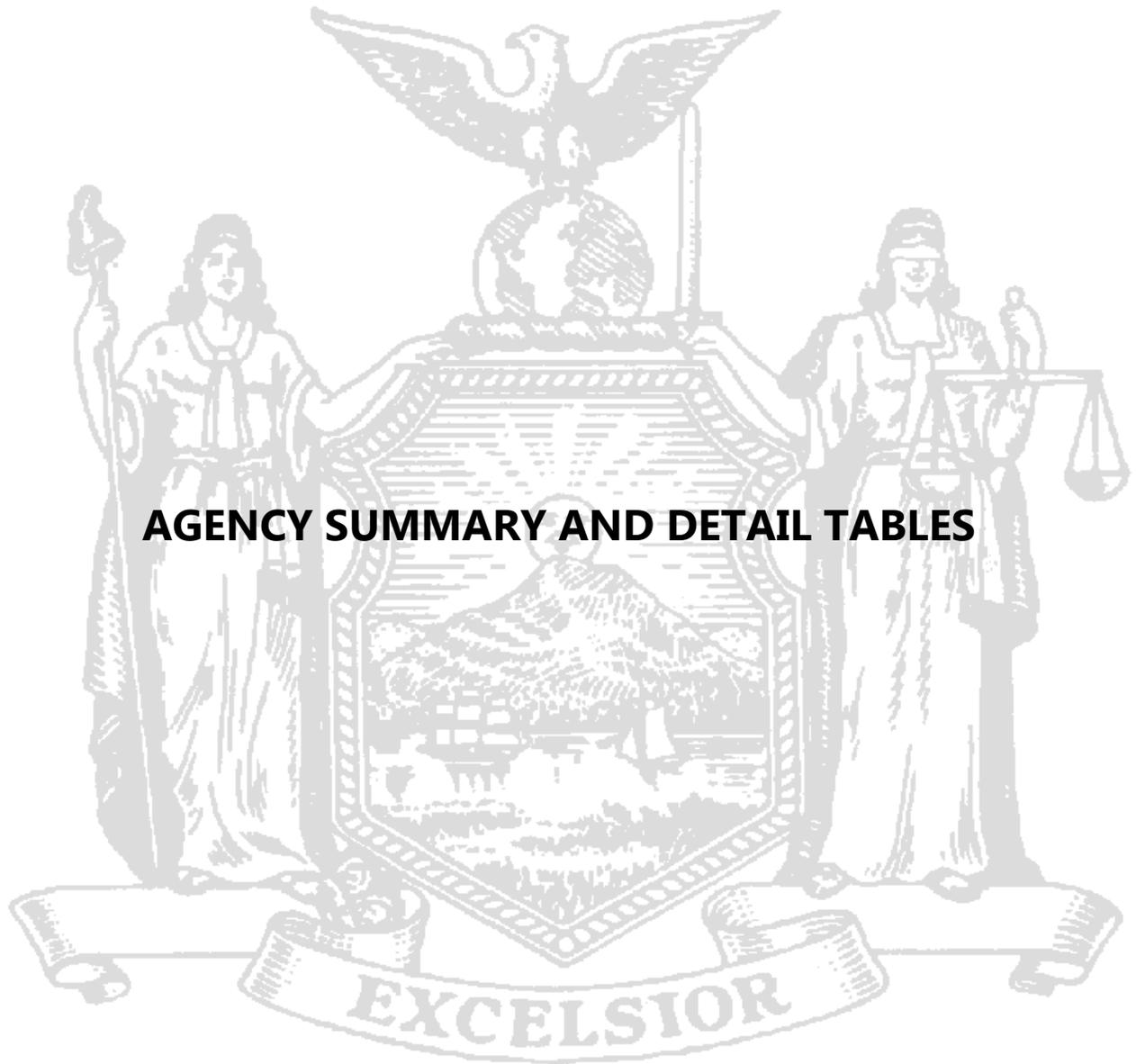
DETAILED DATA

STATE DEBT RETIREMENTS FY 2012 THROUGH FY 2017 (thousands of dollars)						
	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
SUBTOTAL STATE-SUPPORTED	3,449,449	3,591,343	3,713,615	3,805,834	3,835,174	3,853,033
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	50,740	53,010	58,270	60,520	63,010	41,380
Tobacco Settlement Financing Corp.	235,530	319,710	337,230	347,720	365,635	384,605
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	4,737	4,597	4,859	2,568	1,236	1,332
MCFFA Nursing Homes and Hospitals	445	475	515	555	475	15
State Guaranteed Debt						
Job Development Authority (JDA)	4,280	3,505	3,090	3,090	3,085	3,085
Other						
MBBA Prior Year School Aid Claims	24,865	26,150	26,215	24,855	26,215	27,665
SUBTOTAL OTHER STATE	<u>320,597</u>	<u>407,447</u>	<u>430,179</u>	<u>439,308</u>	<u>459,656</u>	<u>458,082</u>
GRAND TOTAL STATE-RELATED	<u>3,770,046</u>	<u>3,998,790</u>	<u>4,143,794</u>	<u>4,245,141</u>	<u>4,294,830</u>	<u>4,311,115</u>

DEBT SERVICE FUNDS FINANCIAL PLAN

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

DEBT SERVICE FUNDS FINANCIAL PLAN						
FY 2012 THROUGH FY 2017						
(thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Opening fund balances	454,002	549,327	627,258	704,687	819,719	804,525
Receipts:						
Taxes	12,975,824	13,512,125	14,403,975	14,934,400	15,495,350	16,244,125
Miscellaneous Receipts	948,830	996,060	1,042,990	1,063,955	1,062,337	1,061,603
Federal Receipts	78,803	78,803	78,803	78,803	78,803	78,803
Total Receipts	<u>14,003,457</u>	<u>14,586,988</u>	<u>15,525,768</u>	<u>16,077,158</u>	<u>16,636,490</u>	<u>17,384,531</u>
Disbursements:						
Debt Service	5,871,918	6,148,529	6,448,510	6,568,113	6,705,357	6,796,415
State Operations	60,527	46,925	46,925	46,925	46,925	46,925
Total Disbursements	<u>5,932,445</u>	<u>6,195,454</u>	<u>6,495,435</u>	<u>6,615,038</u>	<u>6,752,282</u>	<u>6,843,340</u>
Other financing sources (uses):						
Transfers From Other Funds	6,505,222	6,295,320	6,154,882	5,653,687	5,410,934	6,007,228
Transfers To Other Funds	<u>(14,480,909)</u>	<u>(14,608,923)</u>	<u>(15,107,786)</u>	<u>(15,000,775)</u>	<u>(15,310,336)</u>	<u>(16,537,242)</u>
Net other financing sources (uses)	<u>(7,975,687)</u>	<u>(8,313,603)</u>	<u>(8,952,904)</u>	<u>(9,347,088)</u>	<u>(9,899,402)</u>	<u>(10,530,014)</u>
Changes in fund balances	<u>95,325</u>	<u>77,931</u>	<u>77,429</u>	<u>115,032</u>	<u>(15,194)</u>	<u>11,177</u>
Closing fund balances	<u>549,327</u>	<u>627,258</u>	<u>704,687</u>	<u>819,719</u>	<u>804,525</u>	<u>815,702</u>



AGENCY SUMMARY AND DETAIL TABLES

AGENCY SUMMARY AND DETAIL TABLES

The following tables provide a summary of projected appropriations, commitments and disbursements for each agency on both a comprehensive construction program and capital projects fund basis. Immediately following the agency summary table are detailed projected disbursements for each fiscal year, beginning in FY 2013, 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 2013 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from FY 2014 through FY 2017. All amounts are in thousands of dollars.

The Enacted reappropriations and appropriations represent the estimated costs for the various agencies and the respective comprehensive construction programs. Each of the reappropriations, new appropriations, and future appropriations are identified by a reference number, as required by section 22-c of the State Finance Law. These individual eight-character reference numbers are included at the end of the text for each Executive appropriation, and the fifth and sixth characters identify the State fiscal year in which it was originally enacted. Reference numbers for new appropriations for State fiscal year FY 2013 will display the 13 as the fifth and sixth characters.

AGENCY SUMMARY AND DETAIL TABLES

**TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
American Recovery and Reinvestment Act	2,897,005	0	0	0	0	0	0
Aviation	95,725	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities	13,119,810	3,842,520	3,987,234	3,819,291	3,901,376	3,950,619	19,501,040
Maintenance Facilities	60,601	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight	403,200	63,620	86,360	96,330	96,330	96,330	438,970
New York Works	0	1,163,800	0	0	0	0	1,163,800
Ports and Waterways	542	0	0	0	0	0	0
Transportation Bondable	2,019,415	0	0	0	0	0	0
Total	<u>18,596,298</u>	<u>5,098,105</u>	<u>4,101,759</u>	<u>3,943,786</u>	<u>4,025,871</u>	<u>4,075,114</u>	<u>21,244,635</u>
Fund Summary							
Accelerated Capacity and Transportation Improvements Fund	23,221	0	0	0	0	0	0
Capital Projects Fund	3,000	0	0	0	0	0	0
Capital Projects Fund - AC and TI Fund (Bondable)	23,071	0	0	0	0	0	0
Capital Projects Fund - Advances	21,361	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	17,783	15,000	0	0	0	0	15,000
Capital Projects Fund - Aviation (Bondable)	2,898	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	149	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	25,865	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	607,221	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,705,384	2,052,458	1,984,759	1,825,786	1,906,871	1,955,114	9,724,988
Dedicated Mass Transportation Non MTA	261,256	37,000	42,000	42,000	42,000	42,000	205,000
Energy Conservation Improved Transportation Bond Fund	164	0	0	0	0	0	0
Engineering Services Fund	126,362	0	0	0	0	0	0
Federal Capital Projects Fund	9,051,606	2,922,751	2,006,000	2,006,000	2,006,000	2,006,000	10,946,751
Federal Stimulus	2,897,005	0	0	0	0	0	0
Miscellaneous New York State Agency Fund	327,120	50,000	50,000	50,000	50,000	50,000	250,000
NY Metro Transportation Council Account	49,888	17,896	19,000	20,000	21,000	22,000	99,896
Rebuild and Renew New York Transportation Bonds of 2005	1,412,194	0	0	0	0	0	0
Regional Aviation Fund	10,772	3,000	0	0	0	0	3,000
Transportation Capital Facilities Bond Fund	3,392	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	26,586	0	0	0	0	0	0
Total	<u>18,596,298</u>	<u>5,098,105</u>	<u>4,101,759</u>	<u>3,943,786</u>	<u>4,025,871</u>	<u>4,075,114</u>	<u>21,244,635</u>

AGENCY SUMMARY AND DETAIL TABLES

**TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
Highway Facilities	3,842,520	3,987,234	3,819,291	3,901,376	3,950,619
Maintenance Facilities	18,165	18,165	18,165	18,165	18,165
New York Works	1,163,800	0	0	0	0
Total	5,024,485	4,005,399	3,837,456	3,919,541	3,968,784
Fund Summary					
Capital Projects Fund - Authority Bonds	15,000	0	0	0	0
Dedicated Highway and Bridge Trust Fund	2,052,458	1,984,759	1,825,786	1,906,871	1,955,114
Dedicated Mass Transportation Non MTA	37,000	42,000	42,000	42,000	42,000
Federal Capital Projects Fund	2,922,751	2,006,000	2,006,000	2,006,000	2,006,000
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
NY Metro Transportation Council Account	17,896	19,000	20,000	21,000	22,000
Regional Aviation Fund	3,000	0	0	0	0
Total	5,098,105	4,101,759	3,943,786	4,025,871	4,075,114

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
American Recovery and Reinvestment Act	187,741	71,833	39,500	39,500	0	0	150,833
Aviation	17,760	29,605	6,731	8,560	14,600	7,100	66,596
Highway Facilities	2,988,846	3,286,424	3,588,966	3,399,946	2,774,491	2,974,589	16,024,416
Maintenance Facilities	14,675	51,349	21,406	8,409	18,165	0	99,329
Mass Transportation and Rail Freight	85,346	136,636	73,045	65,332	120,570	124,202	519,785
New York Works	0	4,500	6,000	3,000	233,549	0	247,049
Ports and Waterways	0	100	0	0	0	0	100
CHIPS (Direct Auth. Bonds)	403,000	403,000	403,000	403,000	403,000	403,000	2,015,000
Transportation Bondable	203,134	142,381	87,085	59,300	40,894	32,224	361,884
Total	3,900,502	4,125,828	4,225,733	3,987,047	3,605,269	3,541,115	19,484,992
Fund Summary							
Capital Projects Fund	0	3,000	0	0	0	0	3,000
Capital Projects Fund - AC and TI Fund (Bondable)	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	4,000	12,371	13,871	3,000	1,500	0	30,742
Capital Projects Fund - Aviation (Bondable)	100	100	100	100	100	100	500
Capital Projects Fund - Energy Conservation (Bondable)	25	25	25	25	25	23	123
Capital Projects Fund - Infrastructure Renewal (Bondable)	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	203,134	142,381	87,085	59,300	40,894	32,224	361,884
Dedicated Highway and Bridge Trust Fund	1,820,011	1,981,462	2,067,739	2,053,962	1,969,598	1,954,641	10,027,402
Dedicated Mass Transportation Non MTA	51,646	59,749	59,749	59,749	59,749	59,749	298,745
Engineering Services Fund	1,059	0	0	0	0	0	0
Federal Capital Projects Fund	1,210,745	1,432,598	1,535,339	1,349,107	1,111,089	1,071,813	6,499,946
Federal Stimulus	187,741	71,833	39,500	39,500	0	0	150,833
CHIPS (Direct Auth. Bonds)	403,000	403,000	403,000	403,000	403,000	403,000	2,015,000
NY Metro Transportation Council Account	15,041	13,809	14,325	14,804	15,314	15,565	73,817
Regional Aviation Fund	1,000	2,500	2,000	1,500	1,000	1,000	8,000
Total	3,900,502	4,125,828	4,225,733	3,987,047	3,605,269	3,541,115	19,484,992

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
American Recovery and Reinvestment Act							
170109FS ARRA Surface Transportation	500,000	0	0	0	0	0	0
170110FS Non USDOT Grants	9,000	0	0	0	0	0	0
170209FS ARRA State Airports	10,000	0	0	0	0	0	0
170309FS ARRA Highways	364,941	0	0	0	0	0	0
170409FS ARRA High Speed Rail	1,999,780	0	0	0	0	0	0
170509FS ARRA Mass Transit	13,284	0	0	0	0	0	0
Subtotal	2,897,005	0	0	0	0	0	0
Aviation							
02412614 Acq + Develop Republic Airport	900	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,392	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	184	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	2,149	0	0	0	0	0	0
17230014 Statewide Aviation	237	0	0	0	0	0	0
17230114 Statewide Aviation	137	0	0	0	0	0	0
17230214 Statewide Aviation	232	0	0	0	0	0	0
17230414 Statewide Aviation	1,015	0	0	0	0	0	0
17230514 Statewide Aviation	5,534	0	0	0	0	0	0
17230614 Statewide Aviation	7,782	0	0	0	0	0	0
17230714 Statewide Aviation	5,891	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	0	1,000	0	0	0	0	1,000
17231314 aviation	0	0	4,000	0	0	0	4,000
17231414 aviation	0	0	0	4,000	0	0	4,000
17231514 aviation	0	0	0	0	4,000	0	4,000
17231614 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	77	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	5	0	0	0	0	0	0
17239014 Aviation Improvements	10	0	0	0	0	0	0
17239214 Statewide Aviation Development	67	0	0	0	0	0	0
17239514 Statewide Aviation D	120	0	0	0	0	0	0
17239814 Statewide Aviation	126	0	0	0	0	0	0
17239914 Statewide Aviation	199	0	0	0	0	0	0
17241214 aviation	0	3,000	0	0	0	0	3,000
17249714 Aviation State Match	208	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	825	0	0	0	0	0	0
17520014 Federal Airport Or Aviation	1,180	0	0	0	0	0	0
17520514 Republic Airport	1,105	0	0	0	0	0	0
17520614 Republic Airport	1,625	0	0	0	0	0	0
17520714 Republic Airport	2,042	0	0	0	0	0	0
17520814 Republic Airport	5,244	0	0	0	0	0	0
17520914 Republic Airport	6,000	0	0	0	0	0	0
17521014 Republic Airport	6,000	0	0	0	0	0	0
17521114 Republic Airport	6,000	0	0	0	0	0	0
17521214 Republic Airport	0	6,000	0	0	0	0	6,000
17521314 Republic Airport	0	0	6,000	0	0	0	6,000
17521414 Republic Airport	0	0	0	6,000	0	0	6,000
17521514 Republic Airport	0	0	0	0	6,000	0	6,000
17521614 Republic Airport	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	5,384	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	2,868	0	0	0	0	0	0
17RA0814 Stewart Airport	4,000	0	0	0	0	0	0
17RA9914 Reg Aviation Fund - Stewart	1,097	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	1,237	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	70	0	0	0	0	0	0
Subtotal	95,725	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	1,774	0	0	0	0	0	0
170102SN Snow & Ice Control	231	0	0	0	0	0	0
170103SN Snow & Ice Control	4,196	0	0	0	0	0	0
170104SN Snow & Ice Control	599	0	0	0	0	0	0
170108PT Bus Inspection	0	0	0	0	0	0	0
170109PT Bus Inspection	0	0	0	0	0	0	0
17011012 High Speed Rail	300,000	0	0	0	0	0	0
170110PT Bus Inspection	684	0	0	0	0	0	0
170111PT Bus Inspection	5,484	0	0	0	0	0	0
17011222 highway/row ps	0	2,000	0	0	0	0	2,000
170112HM highway maintenance ps	0	234,144	0	0	0	0	234,144
170112PT bus inspection ps	0	5,023	0	0	0	0	5,023
170113PT bus inspection	0	0	8,104	0	0	0	8,104
170114PT bus inspection	0	0	0	8,493	0	0	8,493

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
170115PT bus inspection	0	0	0	0	8,891	0	8,891
170116PT bus inspection	0	0	0	0	0	8,862	8,862
17020022 Nfa Hwy, Eng, Row	7,849	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	130,055	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	6,637	0	0	0	0	0	0
17020322 NFA Highway, ROW	13,590	0	0	0	0	0	0
17020422 NFA Highway, ROW	36,388	0	0	0	0	0	0
17020522 NFA Highway, ROW	12,060	0	0	0	0	0	0
17020622 NFA Highway, ROW	16,781	0	0	0	0	0	0
17020722 NFA Highway, ROW	25,123	0	0	0	0	0	0
17020822 NFA Highway, ROW	86,232	0	0	0	0	0	0
17020922 NFA Highway, ROW	221,144	0	0	0	0	0	0
17021022 NFA Highway, ROW	287,570	0	0	0	0	0	0
17021122 NFA Highway, ROW	503,187	0	0	0	0	0	0
17021322 highway/row	0	0	512,296	0	0	0	512,296
17021422 highway/row	0	0	0	474,980	0	0	474,980
17021522 highway/row	0	0	0	0	489,182	0	489,182
17021622 highway/row	0	0	0	0	0	515,949	515,949
17028420 Infrastructure Renewal Bond	1,970	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	1,450	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	42,132	0	0	0	0	0	0
17029322 Non Federally Aided Highways	3,756	0	0	0	0	0	0
17029422 Non Federally Aided Highways	68,033	0	0	0	0	0	0
17029522 Non Federally Aided Highway	21,794	0	0	0	0	0	0
17029622 Dedicated Fund	3,594	0	0	0	0	0	0
17029722 Dedicated Fund	5,989	0	0	0	0	0	0
17029822 Dedicated Fund	12,194	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	7,523	0	0	0	0	0	0
17030020 Transportation Aid	326,149	0	0	0	0	0	0
17030120 Transportation Aid	128,836	0	0	0	0	0	0
17030220 Transportation Aid	112,223	0	0	0	0	0	0
17030320 Transportation Aid	179,239	0	0	0	0	0	0
17030420 Transportation Aid	177,838	0	0	0	0	0	0
17030520 Transportation Aid	206,201	0	0	0	0	0	0
17030620 Transportation Aid	251,278	0	0	0	0	0	0
17030720 Transportation Aid	334,622	0	0	0	0	0	0
17030820 Transportation Aid	617,286	0	0	0	0	0	0
17030920 Transportation Aid	1,121,150	0	0	0	0	0	0
17031020 Federal Aid Highways	1,486,101	0	0	0	0	0	0
17031120 Federal Aid Highways	1,976,060	0	0	0	0	0	0
17031220 Federal Aid Highways	0	2,000,000	0	0	0	0	2,000,000
17031320 Federal Aid Highways	0	0	2,000,000	0	0	0	2,000,000
17031420 Federal Aid Highways	0	0	0	2,000,000	0	0	2,000,000
17031520 Federal Aid Highways	0	0	0	0	2,000,000	0	2,000,000
17031620 Federal Aid Highways	0	0	0	0	0	2,000,000	2,000,000
17039120 Fed Share Of Highway Projects	173,082	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	110,549	0	0	0	0	0	0
17039320 Transportation Aid	259,250	0	0	0	0	0	0
17039420 Transportation Aid	495,954	0	0	0	0	0	0
17039520 Transportation Aid	251,549	0	0	0	0	0	0
17039620 Transportation Aid	107,800	0	0	0	0	0	0
17039720 Transportation Aid	123,213	0	0	0	0	0	0
17039820 Transportation Aid	65,363	0	0	0	0	0	0
17039920 Transportation Aid	117,106	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	1	0	0	0	0	0	0
17040022 Preventive Maintenance	159	0	0	0	0	0	0
17040122 Preventive Maintenance	14,815	0	0	0	0	0	0
17040222 Preventive Maintenance	20,653	0	0	0	0	0	0
17040322 Preventive Maintenance	2,549	0	0	0	0	0	0
17040422 Preventive Maintenance	2,251	0	0	0	0	0	0
170405HM Preventive Maintenance	1,033	0	0	0	0	0	0
170406HM Preventive Maintenance	3,567	0	0	0	0	0	0
170407HM Preventive Maintenance	3,573	0	0	0	0	0	0
170408HM Preventive Maintenance	4,632	0	0	0	0	0	0
170409HM Preventive Maintenance	47,620	0	0	0	0	0	0
170410HM Preventive Maintenance	95,705	0	0	0	0	0	0
170411HM Preventive Maintenance	485,840	0	0	0	0	0	0
17041222 highway/row nps	0	13,000	0	0	0	0	13,000
170412HM highway maintenance nps	0	244,950	0	0	0	0	244,950
170413HM highway maintenance	0	0	631,674	0	0	0	631,674
170414HM highway maintenance	0	0	0	650,781	0	0	650,781
170415HM highway maintenance	0	0	0	0	671,790	0	671,790
170416HM highway maintenance	0	0	0	0	0	682,905	682,905
17049722 Preventive Maintenance	1,879	0	0	0	0	0	0
17049822 Preventive Maintenance	2,239	0	0	0	0	0	0
17049922 Preventive Maintenance	598	0	0	0	0	0	0
17058523 Rebuild New York	346	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
17059822 Multi-Modal	5,790	0	0	0	0	0	0
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	465	0	0	0	0	0	0
17060379 Industrial Access	3,162	0	0	0	0	0	0
17060479 Industrial Access	2,668	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	1,305	0	0	0	0	0	0
17069479 Industrial Access	234	0	0	0	0	0	0
17069879 Industrial Access	245	0	0	0	0	0	0
17069979 Industrial Access	702	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	1,585	0	0	0	0	0	0
170807HM Diesel Retrofit	3,000	0	0	0	0	0	0
17081222 highway/row cap	0	511,050	0	0	0	0	511,050
170812HM highway maintenance fringe	0	121,006	0	0	0	0	121,006
170812PT bus inspection fringe	0	2,596	0	0	0	0	2,596
17088723 Grade Crossing Eliminations	1,119	0	0	0	0	0	0
170912HM highway maintenance indirect	0	6,298	0	0	0	0	6,298
170912PT bus inspection indirect	0	135	0	0	0	0	135
17278423 Rebuild New York	315	0	0	0	0	0	0
17288424 State & Local Construction	8,763	0	0	0	0	0	0
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
173293MT Bonding Guarantee	3,500	0	0	0	0	0	0
173393MT Working Capital Loans	1,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,199	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	3,312	0	0	0	0	0	0
17440720 Maintenance Aid	26,602	0	0	0	0	0	0
17440820 Maintenance Aid	50,000	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	15,838	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	8,967	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	9,346	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,337	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	11,327	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	36,110	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	39,691	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	11,548	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	22,782	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	24,887	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	44,714	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	50,000	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	0	50,000	0	0	0	0	50,000
17501322 NYS Agency Fund - Local Projects	0	0	50,000	0	0	0	50,000
17501422 NYS Agency Fund - Local Projects	0	0	0	50,000	0	0	50,000
17501522 Agency Fund- Local Projects	0	0	0	0	50,000	0	50,000
17501622 Agency Fund- Local Projects	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	12,573	0	0	0	0	0	0
17658811 State Highway Capital Projects	1,369	0	0	0	0	0	0
17A11230 admin ps	0	38,218	0	0	0	0	38,218
17A11330 admin	0	0	100,885	0	0	0	100,885
17A11430 admin	0	0	0	103,988	0	0	103,988
17A11530 admin	0	0	0	0	107,219	0	107,219
17A11630 admin	0	0	0	0	0	107,477	107,477
17A41230 admin nps	0	40,300	0	0	0	0	40,300
17A81230 admin fringe	0	19,751	0	0	0	0	19,751
17A91230 admin indirect	0	1,028	0	0	0	0	1,028
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17E11230 engineering ps	0	186,819	0	0	0	0	186,819
17E18920 Federal Aid Match	30	0	0	0	0	0	0
17E19020 Federal Aid Match	188	0	0	0	0	0	0
17E41230 engineering nps	0	9,670	0	0	0	0	9,670
17E81230 engineering fringe	0	95,128	0	0	0	0	95,128
17E91230 engineering indirect	0	5,941	0	0	0	0	5,941
17EP1230 engineering cap	0	162,533	0	0	0	0	162,533
17F18911 Non-Federal Aided Highway	838	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	2,587	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	8,835	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,224	0	0	0	0	0	0
17H10030 Engineering Services	5,982	0	0	0	0	0	0
17H10130 Engineering Service	8,527	0	0	0	0	0	0
17H10230 Engineering Service	10,500	0	0	0	0	0	0
17H10330 Engineering Services	22,476	0	0	0	0	0	0
17H10430 Engineering Services	12,877	0	0	0	0	0	0
17H10530 Engineering Services	16,124	0	0	0	0	0	0
17H10630 Engineering Services	30,540	0	0	0	0	0	0
17H10730 Engineering Services	36,281	0	0	0	0	0	0

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17H10830 Engineering Services	78,038	0	0	0	0	0	0
17H10930 Engineering Services	71,626	0	0	0	0	0	0
17H11030 Engineering Services	120,345	0	0	0	0	0	0
17H11130 Engineering Services	366,552	0	0	0	0	0	0
17H11330 Engineering Services	0	0	665,275	0	0	0	665,275
17H11430 engineering	0	0	0	511,049	0	0	511,049
17H11530 engineering	0	0	0	0	553,294	0	553,294
17H11630 engineering	0	0	0	0	0	563,426	563,426
17H19230 D.O.T.Engineering Services	15,919	0	0	0	0	0	0
17H19330 Engineering Services	4,684	0	0	0	0	0	0
17H19430 Design And Construction	21,654	0	0	0	0	0	0
17H19530 Engineering Services	20,223	0	0	0	0	0	0
17H19630 Design And Construction	2,842	0	0	0	0	0	0
17H19730 Engineering Services	6,177	0	0	0	0	0	0
17H19830 Engineering Services	24,103	0	0	0	0	0	0
17H19930 Engineering Services	2,771	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	527	0	0	0	0	0	0
17H20330 Engineering Services	907	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	377	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	735	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	577	0	0	0	0	0	0
17H20730 Engineering Services	1,740	0	0	0	0	0	0
17H20830 Engineering Services	493	0	0	0	0	0	0
17H20930 Engineering Services	3,706	0	0	0	0	0	0
17H21030 Engineering Services	3,523	0	0	0	0	0	0
17H21130 Engineering Services	39,095	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	296	0	0	0	0	0	0
17H30430 Engineering Services ROW	351	0	0	0	0	0	0
17H30530 Engineering Services ROW	313	0	0	0	0	0	0
17H30730 Engineering Services	1,067	0	0	0	0	0	0
17H30830 Engineering Services	221	0	0	0	0	0	0
17H30930 Engineering Services	1,215	0	0	0	0	0	0
17H31030 Engineering Services	2,226	0	0	0	0	0	0
17H31130 Engineering Services	11,440	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	5,078	0	0	0	0	0	0
17H51030 Engineering Services - Admin	19,380	0	0	0	0	0	0
17H51130 Engineering Services - Admin	86,511	0	0	0	0	0	0
17M100MR Local Projects	40,986	0	0	0	0	0	0
17MM05MR Multi-Modal	52,557	0	0	0	0	0	0
17MM06MR Multi-Modal	200,000	0	0	0	0	0	0
17N11230 nymtc ps	0	4,138	0	0	0	0	4,138
17N21230 nymtc temp	0	49	0	0	0	0	49
17N31230 nymtc hol/ot	0	1	0	0	0	0	1
17N41230 nymtc sup/mat	0	177	0	0	0	0	177
17N51230 nymtc trav	0	266	0	0	0	0	266
17N61230 nymtc cont	0	10,029	0	0	0	0	10,029
17N71230 nymtc equip	0	981	0	0	0	0	981
17N81230 nymtc fri	0	2,101	0	0	0	0	2,101
17N91230 nymtc ind	0	154	0	0	0	0	154
17NY0330 NY Metro Trans Council	1,399	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	443	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	1,609	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	1,604	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	5,046	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	6,038	0	0	0	0	0	0
17NY0930 Metro Trans Council	7,292	0	0	0	0	0	0
17NY1030 Metro Trans Council	11,151	0	0	0	0	0	0
17NY1130 Metro Trans Council	15,306	0	0	0	0	0	0
17NY1330 Metro Trans Council	0	0	19,000	0	0	0	19,000
17NY1430 Metro Trans Council	0	0	0	20,000	0	0	20,000
17NY1530 Metro Trans Council	0	0	0	0	21,000	0	21,000
17NY1630 Metro Trans Council	0	0	0	0	0	22,000	22,000
17P11230 program ps	0	37,941	0	0	0	0	37,941
17P41230 program nps	0	111	0	0	0	0	111
17P81230 program fringe	0	19,320	0	0	0	0	19,320
17P91230 program indirect	0	1,207	0	0	0	0	1,207
17R11230 real estate ps	0	10,573	0	0	0	0	10,573
17R41230 real estate nps	0	162	0	0	0	0	162
17R81230 real estate fringe	0	5,384	0	0	0	0	5,384
17R91230 real estate indirect	0	336	0	0	0	0	336
71119310 Trans Infrastructure Renewal Bond F	638	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	23,221	0	0	0	0	0	0
71A58810 Construction Programs	23,148	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0

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Subtotal	13,119,810	3,842,520	3,987,234	3,819,291	3,901,376	3,950,619	19,501,040
Maintenance Facilities							
17250013 Highway Maintenance	141	0	0	0	0	0	0
17250113 Highway Maintenance	264	0	0	0	0	0	0
17250413 Highway Maintenance	130	0	0	0	0	0	0
17250613 Highway Maintenance	129	0	0	0	0	0	0
17250713 Highway Maintenance	558	0	0	0	0	0	0
17250813 Highway Maintenance	8,692	0	0	0	0	0	0
17250913 Highway Maintenance	15,905	0	0	0	0	0	0
17251013 Highway Maintenance	15,877	0	0	0	0	0	0
17251113 Highway Maintenance	15,965	0	0	0	0	0	0
17251213 facilities	0	15,965	0	0	0	0	15,965
17251313 facilities	0	0	15,965	0	0	0	15,965
17251413 facilities	0	0	0	15,965	0	0	15,965
17251513 facilities	0	0	0	0	15,965	0	15,965
17251613 facilities	0	0	0	0	0	15,965	15,965
17259813 Highway Maintenance	127	0	0	0	0	0	0
17260218 Equipment Management	265	0	0	0	0	0	0
17260318 Equipment Management	371	0	0	0	0	0	0
17269818 Equipment Management	110	0	0	0	0	0	0
17D10730 Design and Construction	0	0	0	0	0	0	0
17D10930 Design and Construction	44	0	0	0	0	0	0
17D11030 Design and Construction	276	0	0	0	0	0	0
17D11130 Design and Construction	1,747	0	0	0	0	0	0
17D11230 facilities ogs	0	2,200	0	0	0	0	2,200
17D11330 facilities ogs	0	0	2,200	0	0	0	2,200
17D11430 facilities ogs	0	0	0	2,200	0	0	2,200
17D11530 facilities ogs	0	0	0	0	2,200	0	2,200
17D11630 Design and Construction	0	0	0	0	0	2,200	2,200
Subtotal	60,601	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCf	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 FI-Imp&Rehab All Railroad Ser	7,265	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	149	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17010529 Non-MTA Capital CNYRTA	0	0	0	0	0	0	0
17021129 Statewide Supplemental	0	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	1,125	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	121	0	0	0	0	0	0
17150041 Rail Freight	1,504	0	0	0	0	0	0
17150341 Railroads	4,911	0	0	0	0	0	0
17150441 Railroads	6,232	0	0	0	0	0	0
17150541 Railroads	721	0	0	0	0	0	0
17150641 Railroads	7,364	0	0	0	0	0	0
17150741 Railroads	10,734	0	0	0	0	0	0
17150841 Railroads	15,151	0	0	0	0	0	0
17150941 Railroads	5,000	0	0	0	0	0	0
17158441 Rail	339	0	0	0	0	0	0
17159441 Rail	44	0	0	0	0	0	0
17159941 Rail Freight	4,171	0	0	0	0	0	0
17161041 Railroads	10,819	0	0	0	0	0	0
17161141 Railroads	16,930	0	0	0	0	0	0
17161241 rail cap and ops	0	26,620	0	0	0	0	26,620
17161341 rail cap and ops	0	0	44,360	0	0	0	44,360
17161441 rail cap and ops	0	0	0	54,330	0	0	54,330
17161541 rail cap and ops	0	0	0	0	54,330	0	54,330
17161641 rail cap and ops	0	0	0	0	0	54,330	54,330
17170029 Omnibus	7,071	0	0	0	0	0	0
17170129 Omnibus	684	0	0	0	0	0	0
17170229 Omnibus	1,788	0	0	0	0	0	0
17170329 Omnibus	178	0	0	0	0	0	0
17170429 Omnibus	1,525	0	0	0	0	0	0
17170529 Omnibus	1,416	0	0	0	0	0	0
17170629 Omnibus	3,127	0	0	0	0	0	0
17170729 Omnibus	7,000	0	0	0	0	0	0
17170829 Omnibus	16,251	0	0	0	0	0	0
17170929 Omnibus	21,000	0	0	0	0	0	0
17171029 Omnibus	18,500	0	0	0	0	0	0
17171129 Omnibus	18,500	0	0	0	0	0	0
17171229 Omnibus	0	18,500	0	0	0	0	18,500
17171329 Omnibus	0	0	21,000	0	0	0	21,000
17171429 Omnibus	0	0	0	21,000	0	0	21,000
17171529 Omnibus	0	0	0	0	21,000	0	21,000
17171629 Omnibus	0	0	0	0	0	21,000	21,000
17179329 Omnibus	1,022	0	0	0	0	0	0
17179429 Omnibus	1,774	0	0	0	0	0	0

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17179629 Omnibus	303	0	0	0	0	0	0
17179729 Omnibus	435	0	0	0	0	0	0
17179829 Omnibus	535	0	0	0	0	0	0
17179929 Omnibus	1,178	0	0	0	0	0	0
17180529 Omnibus	4,719	0	0	0	0	0	0
171892A2 Oak Point Link State Share	1,351	0	0	0	0	0	0
17198640 Omnibus & Transit	316	0	0	0	0	0	0
17198840 Omnibus	860	0	0	0	0	0	0
17199040 Omnibus	19	0	0	0	0	0	0
17270641 High Speed Rail	17,783	0	0	0	0	0	0
17359441 Special Rail	0	0	0	0	0	0	0
17359541 Special Rail	302	0	0	0	0	0	0
17359641 Special Rail	4,138	0	0	0	0	0	0
17360029 Non-Mta Capital	533	0	0	0	0	0	0
17360129 Non-Mta Capital	327	0	0	0	0	0	0
17360229 Non-Mta Capital	717	0	0	0	0	0	0
17360329 Non - Mta Capital	715	0	0	0	0	0	0
17360429 Non - MTA Capital	3,023	0	0	0	0	0	0
17360529 Non - MTA Capital	9,346	0	0	0	0	0	0
17360629 Non - MTA Capital	11,569	0	0	0	0	0	0
17360729 Non - MTA Capital	16,000	0	0	0	0	0	0
17360829 Non - MTA Capital	21,000	0	0	0	0	0	0
17360929 Non-MTA Capital	21,000	0	0	0	0	0	0
17361029 Non-MTA Capital	18,500	0	0	0	0	0	0
17361129 Non-MTA Capital	18,500	0	0	0	0	0	0
17361229 Non-MTA Capital	0	18,500	0	0	0	0	18,500
17361329 NON MTA CAPITAL	0	0	21,000	0	0	0	21,000
17361429 Non MTA Capital	0	0	0	21,000	0	0	21,000
17361529 Non MTA capital	0	0	0	0	21,000	0	21,000
17361629 Non MTA Capital	0	0	0	0	0	21,000	21,000
17369629 Non-Mta Capital	0	0	0	0	0	0	0
17369729 Non-Mta Capital	10	0	0	0	0	0	0
17369829 Non Mta Capital	108	0	0	0	0	0	0
17369929 Non-Mta Capital	3,515	0	0	0	0	0	0
17379541 Special Rail	474	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,310	0	0	0	0	0	0
17428629 Omnibus	622	0	0	0	0	0	0
17500729 Non -MTA Clean Air	17,500	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	17,433	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	3,928	0	0	0	0	0	0
Subtotal	403,200	63,620	86,360	96,330	96,330	96,330	438,970
New York Works							
17041220 acclerated hwy	0	916,751	0	0	0	0	916,751
17101222 accelerated highway/row cap	0	232,049	0	0	0	0	232,049
17191222 peace bridge	0	15,000	0	0	0	0	15,000
Subtotal	0	1,163,800	0	0	0	0	1,163,800
Ports and Waterways							
17198515 Port Development	4	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	48	0	0	0	0	0	0
17328816 Canals & Waterways	159	0	0	0	0	0	0
Subtotal	542	0	0	0	0	0	0
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	1,412,194	0	0	0	0	0	0
17010511 CON ENG ROW	51,750	0	0	0	0	0	0
17010611 CON ENG ROW	31,011	0	0	0	0	0	0
17010711 CON ENG ROW	163,843	0	0	0	0	0	0
17010811 CON ENG ROW	59,718	0	0	0	0	0	0
17010911 CON ENG ROW	89,258	0	0	0	0	0	0
17020516 Canals and Waterways	8,861	0	0	0	0	0	0
17020616 Canals and Waterways	7,001	0	0	0	0	0	0
17020716 Canals and Waterways	9,628	0	0	0	0	0	0
17020816 Canals and Waterways	10,000	0	0	0	0	0	0
17020916 Canals and Waterways	10,000	0	0	0	0	0	0
17030514 Aviation	3,697	0	0	0	0	0	0
17030614 Aviation	1,791	0	0	0	0	0	0
17030714 Aviation	4,748	0	0	0	0	0	0
17030814 Aviation	10,699	0	0	0	0	0	0
17030914 Aviation	16,400	0	0	0	0	0	0
17040515 Rail and Port	10,897	0	0	0	0	0	0
17040615 Rail and Port	21,786	0	0	0	0	0	0
17040715 Rail and Port	4,522	0	0	0	0	0	0
17040815 Rail and Port	27,000	0	0	0	0	0	0
17040915 Rail and Port	27,000	0	0	0	0	0	0
170505MT Mass Transit	7,133	0	0	0	0	0	0
170506MT Mass Transit	7,133	0	0	0	0	0	0
170507MT Mass Transit	6,654	0	0	0	0	0	0
170508MT Mass Transit	6,691	0	0	0	0	0	0

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	priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2013 -
							FY 2017
170509MT Mass Transit	10,000	0	0	0	0	0	0
Subtotal	2,019,415	0	0	0	0	0	0
Total	18,596,298	5,098,105	4,101,759	3,943,786	4,025,871	4,075,114	21,244,635

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DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
American Recovery and Reinvestment Act							
170109FS ARRA Surface Transportation	50,000	71,833	39,500	0	0	0	111,333
170110FS Non USDOT Grants	0	0	0	0	0	0	0
170209FS ARRA State Airports	5,000	0	0	0	0	0	0
170309FS ARRA Highways	126,166	0	0	39,500	0	0	39,500
170409FS ARRA High Speed Rail	0	0	0	0	0	0	0
170509FS ARRA Mass Transit	6,575	0	0	0	0	0	0
Subtotal	187,741	71,833	39,500	39,500	0	0	150,833
Aviation							
02412614 Acq + Develop Republic Airport	0	100	100	100	0	0	300
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	0	0	0	100	0	100
17168714 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	1,000	1,000	0	0	0	0	1,000
17230014 Statewide Aviation	0	0	239	0	0	0	239
17230114 Statewide Aviation	0	0	0	0	0	0	0
17230214 Statewide Aviaiton	0	0	0	0	0	0	0
17230414 Statewide Aviation	0	1,000	0	0	0	0	1,000
17230514 Statewide Aviation	640	4,700	0	1,200	0	0	5,900
17230614 Statewide Aviation	800	7,200	0	0	0	0	7,200
17230714 Statewide Aviation	3,920	800	0	600	0	0	1,400
17230814 Statewide Aviation	2,320	3,500	0	1,720	0	0	5,220
17230914 Statewide Aviation	960	3,000	0	0	0	0	3,000
17231014 Statewide Aviation	720	2,960	0	240	0	0	3,200
17231114 Statewide Aviation	0	720	0	3,200	0	0	3,920
17231214 aviation	0	1,000	0	0	0	0	1,000
17231314 aviation	0	0	4,000	0	0	0	4,000
17231414 aviation	0	0	0	0	4,000	0	4,000
17231514 aviation	0	0	0	0	0	0	0
17231614 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	78	0	0	0	0	78
17238914 State Share Fed.Aviation Improvemen	0	13	0	0	0	0	13
17239014 Aviation Improvements	0	9	0	0	0	0	9
17239214 Statewide Aviation Development	0	0	0	0	0	0	0
17239514 Statewide Aviation D	25	25	0	0	0	0	25
17239814 Statewide Aviation	0	0	132	0	0	0	132
17239914 Statewide Aviation	0	0	260	0	0	0	260
17241214 aviation	0	2,000	1,000	0	0	0	3,000
17249714 Aviation State Match	0	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	100	0	0	0	0	100	100
17520014 Federal Airport Or Aviation	0	1,000	0	0	0	0	1,000
17520514 Republic Airport	1,275	0	0	0	0	0	0
17520614 Republic Airport	0	0	0	0	1,500	0	1,500
17520714 Republic Airport	0	0	0	0	2,000	0	2,000
17520814 Republic Airport	0	0	0	0	6,000	0	6,000
17520914 Republic Airport	0	0	0	0	0	6,000	6,000
17521014 Republic Airport	0	0	0	0	0	0	0
17521114 Republic Airport	0	0	0	0	0	0	0
17521214 Republic Airport	0	0	0	0	0	0	0
17521314 Republic Airport	0	0	0	0	0	0	0
17521414 Republic Airport	0	0	0	0	0	0	0
17521514 Republic Airport	0	0	0	0	0	0	0
17521614 Republic Airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	5,000	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	1,000	0	0	500	0	0	500
17RA0814 Stewart Airport	0	500	1,000	1,000	0	1,000	3,500
17RA9914 Reg Aviation Fund - Stewart	0	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	0	0	0	0	1,000	0	1,000
17RD9914 Reg Aviation Fund - Mou	0	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0	0
Subtotal	17,760	29,605	6,731	8,560	14,600	7,100	66,596
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	1,500	0	0	0	0	0	0
170102SN Snow & Ice Control	0	0	0	0	0	0	0
170103SN Snow & Ice Control	3,900	0	0	0	0	0	0
170104SN Snow & Ice Control	0	0	0	0	0	0	0
170108PT Bus Inspection	29	0	0	0	0	0	0
170109PT Bus Inspection	0	0	0	0	0	0	0
17011012 High Speed Rail	0	0	0	0	0	70,813	70,813
170110PT Bus Inspection	331	7,000	0	760	0	0	7,760
170111PT Bus Inspection	6,281	2,000	0	0	0	0	2,000
17011222 highway/row ps	0	2,000	0	0	0	0	2,000
170112HM highway maintenance ps	0	234,144	0	0	0	0	234,144
170112PT bus inspection ps	0	5,023	0	0	0	0	5,023
170113PT bus inspection	0	0	6,825	0	1,100	0	7,925
170114PT bus inspection	0	0	0	6,825	0	1,500	8,325

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170115PT bus inspection	0	0	0	0	6,825	2,000	8,825
170116PT bus inspection	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	0	6,000	0	0	0	0	6,000
17020122 Nfa Hwy, Eng, Row	50,000	40,000	0	39,722	0	0	79,722
17020222 Nfa Hwy, Eng, Row	4,000	2,000	0	0	0	0	2,000
17020322 NFA Highway, ROW	0	18,000	0	0	0	0	18,000
17020422 NFA Highway, ROW	10,000	27,000	0	0	0	0	27,000
17020522 NFA Highway, ROW	1,574	13,000	0	0	0	0	13,000
17020622 NFA Highway, ROW	3,531	18,000	0	0	0	0	18,000
17020722 NFA Highway, ROW	19,761	11,000	0	0	0	0	11,000
17020822 NFA Highway, ROW	46,510	53,000	0	1,500	0	0	54,500
17020922 NFA Highway, ROW	129,173	43,000	0	0	0	0	43,000
17021022 NFA Highway, ROW	411,016	115,034	0	0	0	0	115,034
17021122 NFA Highway, ROW	283,547	2,500	0	240,000	0	0	242,500
17021322 highway/row	0	0	512,296	0	0	0	512,296
17021422 highway/row	0	0	0	170,868	0	303,000	473,868
17021522 highway/row	0	0	0	0	30,261	458,000	488,261
17021622 highway/row	0	0	0	0	0	0	0
17028420 Infrastructure Renewal Bond	0	298	0	15	0	500	813
17028520 Infrastructure Renewal Bond	0	4	0	0	810	0	814
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	42,089	0	0	0	0	0	0
17029322 Non Federally Aided Highways	3,000	0	0	0	0	0	0
17029422 Non Federally Aided Highways	30,000	1,162	35,000	0	0	0	36,162
17029522 Non Federally Aided Highway	1,500	1,000	18,000	0	0	0	19,000
17029622 Dedicated Fund	220	110	2,000	0	0	0	2,110
17029722 Dedicated Fund	200	0	5,000	0	0	0	5,000
17029822 Dedicated Fund	10,936	250	0	0	0	0	250
17029922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17030020 Transportation Aid	0	125,000	0	0	200,000	0	325,000
17030120 Transportation Aid	0	11,000	12,494	7,288	100,000	0	130,782
17030220 Transportation Aid	10,431	59,296	39,000	0	5,165	0	103,461
17030320 Transportation Aid	0	0	150,000	0	29,769	0	179,769
17030420 Transportation Aid	0	27,121	153,000	0	0	0	180,121
17030520 Transportation Aid	0	0	13,362	178,973	26,000	0	218,335
17030620 Transportation Aid	0	0	0	0	260,000	0	260,000
17030720 Transportation Aid	0	375,621	0	0	0	0	375,621
17030820 Transportation Aid	0	323,476	16,836	0	370,231	0	710,543
17030920 Transportation Aid	0	0	0	0	34,424	995,000	1,029,424
17031020 Federal Aid Highways	0	0	0	0	0	0	0
17031120 Federal Aid Highways	0	0	756,089	0	0	0	756,089
17031220 Federal Aid Highways	0	0	385,167	0	0	0	385,167
17031320 Federal Aid Highways	0	0	0	479,446	0	0	479,446
17031420 Federal Aid Highways	0	0	0	680,453	0	0	680,453
17031520 Federal Aid Highways	0	0	0	0	0	0	0
17031620 Federal Aid Highways	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	12,596	160,000	0	0	0	0	160,000
17039220 Fed Share Of Highway Projects	41,651	69,000	0	0	0	0	69,000
17039320 Transportation Aid	219,934	35,000	3,848	0	0	0	38,848
17039420 Transportation Aid	302,502	190,000	0	0	0	0	190,000
17039520 Transportation Aid	250,267	0	0	0	0	0	0
17039620 Transportation Aid	68,881	40,000	0	0	0	0	40,000
17039720 Trnsportation Aid	96,032	11,929	5,543	2,947	0	0	20,419
17039820 Transportation Aid	68,917	0	0	0	0	0	0
17039920 Transportation Aid	113,686	4,154	0	0	0	0	4,154
17039922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17040022 Preventive Maintenance	0	0	0	0	0	0	0
17040122 Preventive Maintenance	4,000	10,000	0	0	0	0	10,000
17040222 Preventive Maintenance	14,500	6,000	0	0	0	0	6,000
17040322 Preventive Maintenance	0	0	0	0	0	0	0
17040422 Preventive Maintenance	0	3,156	0	0	0	0	3,156
170405HM Preventive Maintenance	0	0	0	0	0	0	0
170406HM Preventive Maintenance	0	3,500	0	0	0	0	3,500
170407HM Preventive Maintenance	0	4,046	0	0	0	0	4,046
170408HM Preventive Maintenance	6,680	0	0	0	0	0	0
170409HM Preventive Maintenance	0	0	0	0	0	0	0
170410HM Preventive Maintenance	0	480,000	18,048	169,000	0	0	667,048
170411HM Preventive Maintenance	457,124	150,000	0	0	0	0	150,000
17041222 highway/row nps	0	13,000	0	0	0	0	13,000
170412HM highway maintenance nps	0	201,296	33,000	0	8,896	0	243,192
170413HM highway maintenance	0	0	631,674	0	0	0	631,674
170414HM highway maintenance	0	0	0	0	0	650,781	650,781
170415HM highway maintenance	0	0	0	0	0	270,157	270,157
170416HM highway maintenance	0	0	0	0	0	0	0
17049722 Preventive Maintenance	0	0	1,000	0	0	0	1,000
17049822 Preventive Maintenance	195	0	2,000	0	0	0	2,000
17049922 Preventive Maintenance	0	0	0	0	0	0	0
17058523 Rebuild New York	0	31	0	0	0	0	31
170594PM Preventive Maintenance	0	0	8,000	0	0	0	8,000

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17059822 Multi-Modal	1,100	250	4,000	0	0	0	4,250
17060079 Industrial Access	0	0	82	0	0	0	82
17060279 Industrial Access	0	900	0	0	0	0	900
17060379 Industrial Access	900	1,500	0	700	0	0	2,200
17060479 Industrial Access	2,000	668	0	0	0	0	668
17068623 Rebuild New York	0	2	0	0	0	400	402
17068711 Other Highway Systems	9,000	125	0	0	0	0	125
17068823 Rebuild New York	0	0	0	0	0	0	0
17069479 Industrial Access	200	0	34	0	0	0	34
17069879 Industrial Access	0	0	244	0	0	0	244
17069979 Industrial Access	0	0	725	0	0	0	725
17070279 Industrial Access	420	5,500	0	0	0	0	5,500
17078723 Rebuild New York	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	0	0	1,000	0	0	0	1,000
170807HM Diesel Retrofit	0	3,000	0	0	0	0	3,000
17081222 highway/row cap	0	0	78,056	133,899	299,000	0	510,955
170812HM highway maintenance fringe	0	0	0	0	121,006	0	121,006
170812PT bus inspection fringe	0	0	0	0	2,596	0	2,596
17088723 Grade Crossing Eliminations	0	0	1,000	0	0	0	1,000
170912HM highway maintenance indirect	0	0	0	0	6,298	0	6,298
170912PT bus inspection indirect	0	0	0	0	135	0	135
17278423 Rebuild New York	0	0	0	144	0	0	144
17288424 State & Local Construction	1,000	93	0	601	190	0	884
17309322 Bonding Guarantee	2,500	665	0	0	0	0	665
173293MT Bonding Guarantee	0	0	0	0	0	0	0
173393MT Working Capital Loans	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,000	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	0	311	0	0	0	0	311
17440720 Maintenance Aid	0	1	0	0	26,000	0	26,001
17440820 Maintenance Aid	0	0	0	0	50,000	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
17509922 NYS Agency Fund-Local Project Costs	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	0	0	0	0	0
17A11230 admin ps	0	0	0	0	38,218	0	38,218
17A11330 admin	0	0	0	0	0	100,885	100,885
17A11430 admin	0	0	0	0	0	103,988	103,988
17A11530 admin	0	0	0	0	0	0	0
17A11630 admin	0	0	0	0	0	0	0
17A41230 admin nps	0	0	0	0	40,300	0	40,300
17A81230 admin fringe	0	0	0	0	19,751	0	19,751
17A91230 admin indirect	0	0	0	0	1,028	0	1,028
17B18611 State Gateway Information Centers	500	0	0	0	0	0	0
17E11230 engineering ps	0	0	0	0	186,819	0	186,819
17E18920 Federal Aid Match	0	0	0	0	0	0	0
17E19020 Federal Aid Match	0	0	0	0	0	0	0
17E41230 engineering nps	0	0	0	0	9,670	0	9,670
17E81230 engineering fringe	0	0	0	0	95,128	0	95,128
17E91230 engineering indirect	0	0	0	0	5,941	0	5,941
17EP1230 engineering cap	0	0	0	0	162,533	0	162,533
17F18911 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	0	0	0	0	0	1,000	1,000
17F19122 Non-Federal Aided Highway	2,000	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	0	2,000	2,000	2,000	2,000	1,000	9,000
17H10030 Engineering Services	0	0	0	0	0	0	0
17H10130 Engineering Service	0	0	0	0	0	0	0
17H10230 Engineering Service	0	0	0	0	0	0	0
17H10330 Engineering Services	2,500	20,000	0	0	0	0	20,000
17H10430 Engineering Services	5,430	10,000	0	0	0	0	10,000
17H10530 Engineering Services	5,443	10,000	0	0	0	0	10,000
17H10630 Engineering Services	30,166	1,000	0	0	0	0	1,000
17H10730 Engineering Services	39,546	0	0	0	0	0	0

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17H10830 Engineering Services	25,156	10,893	42,000	15,142	0	0	68,035
17H10930 Engineering Services	0	0	0	0	0	0	0
17H11030 Engineering Services	0	60,856	0	425,500	0	0	486,356
17H11130 Engineering Services	0	34,000	0	435,000	0	0	469,000
17H11330 Engineering Services	0	0	631,400	293	33,000	0	664,693
17H11430 engineering	0	0	0	0	511,049	0	511,049
17H11530 engineering	0	0	0	0	0	0	0
17H11630 engineering	0	0	0	0	0	0	0
17H19230 D.O.T.Engineering Services	0	0	0	0	0	0	0
17H19330 Engineering Services	1,059	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	1,500	0	0	0	0	1,500
17H20830 Engineering Services	0	0	0	0	0	0	0
17H20930 Engineering Services	0	0	0	0	0	0	0
17H21030 Engineering Services	0	0	0	63,140	0	0	63,140
17H21130 Engineering Services	0	0	0	58,657	0	0	58,657
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	1,000	0	0	0	0	1,000
17H30830 Engineering Services	0	0	0	0	0	0	0
17H30930 Engineering Services	0	0	0	0	0	0	0
17H31030 Engineering Services	0	0	0	20,183	0	0	20,183
17H31130 Engineering Services	0	0	0	16,956	0	0	16,956
17H40730 Engineering Services	3,400	10,000	0	1,000	0	0	11,000
17H40830 Engineering Services	450	1,200	2,700	10,650	0	0	14,550
17H50930 Engineering Services - Admin	0	0	0	0	0	0	0
17H51030 Engineering Services - Admin	0	0	0	122,040	0	0	122,040
17H51130 Engineering Services - Admin	0	15,000	0	95,940	0	0	110,940
17M100MR Local Projects	22,000	10,000	3,218	5,500	0	0	18,718
17MM05MR Multi-Modal	14,679	43,000	0	0	0	0	43,000
17MM06MR Multi-Modal	74,712	125,000	0	0	0	0	125,000
17N11230 nymtc ps	0	0	0	0	0	0	0
17N21230 nymtc temp	0	0	0	0	0	0	0
17N31230 nymtc hol/ot	0	0	0	0	0	0	0
17N41230 nymtc sup/mat	0	0	0	0	0	0	0
17N51230 nymtc trav	0	0	0	0	0	0	0
17N61230 nymtc cont	0	0	0	0	0	0	0
17N71230 nymtc equip	0	0	0	0	0	0	0
17N81230 nymtc fri	0	0	0	0	0	0	0
17N91230 nymtc ind	0	0	0	0	0	0	0
17NY0330 NY Metro Trans Council	549	0	632	0	0	0	632
17NY0430 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	0	793	835	0	0	0	1,628
17NY0630 NY Metro Trans Council	228	0	1,358	0	0	0	1,358
17NY0730 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	0	0	4,770	3,235	0	0	8,005
17NY0930 Metro Trans Council	2,097	10,000	0	1,700	0	0	11,700
17NY1030 Metro Trans Council	0	3,016	0	3,436	0	0	6,452
17NY1130 Metro Trans Council	12,167	0	0	5,577	0	0	5,577
17NY1330 Metro Trans Council	0	0	6,730	746	0	0	7,476
17NY1430 Metro Trans Council	0	0	0	110	0	0	110
17NY1530 Metro Trans Council	0	0	0	0	15,314	0	15,314
17NY1630 Metro Trans Council	0	0	0	0	0	15,565	15,565
17P11230 program ps	0	0	0	0	37,941	0	37,941
17P41230 program nps	0	0	0	0	111	0	111
17P81230 program fringe	0	0	0	0	19,320	0	19,320
17P91230 program indirect	0	0	0	0	1,207	0	1,207
17R11230 real estate ps	0	0	0	0	10,573	0	10,573
17R41230 real estate nps	0	0	0	0	162	0	162
17R81230 real estate fringe	0	0	0	0	5,384	0	5,384
17R91230 real estate indirect	0	0	0	0	336	0	336
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

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Subtotal	2,988,846	3,286,424	3,588,966	3,399,946	2,774,491	2,974,589	16,024,416
Maintenance Facilities							
17250013 Highway Maintenance	0	0	141	0	0	0	141
17250113 Highway Maintenance	0	0	0	0	0	0	0
17250413 Highway Maintenance	0	0	0	0	0	0	0
17250613 Highway Maintenance	0	100	0	0	0	0	100
17250713 Highway Maintenance	668	0	0	0	0	0	0
17250813 Highway Maintenance	309	8,000	0	1,616	0	0	9,616
17250913 Highway Maintenance	2,714	10,000	3,000	160	0	0	13,160
17251013 Highway Maintenance	9,579	2,714	0	2,000	0	0	4,714
17251113 Highway Maintenance	0	11,000	0	4,193	0	0	15,193
17251213 facilities	0	15,965	0	0	0	0	15,965
17251313 facilities	0	0	15,965	0	0	0	15,965
17251413 facilities	0	0	0	0	15,965	0	15,965
17251513 facilities	0	0	0	0	0	0	0
17251613 facilities	0	0	0	0	0	0	0
17259813 Highway Maintenance	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	100	0	0	0	100
17D10730 Design and Construction	85	0	0	0	0	0	0
17D10930 Design and Construction	0	0	0	0	0	0	0
17D11030 Design and Construction	1,320	50	0	0	0	0	50
17D11130 Design and Construction	0	1,320	0	440	0	0	1,760
17D11230 facilities ogs	0	2,200	0	0	0	0	2,200
17D11330 facilities ogs	0	0	2,200	0	0	0	2,200
17D11430 facilities ogs	0	0	0	0	2,200	0	2,200
17D11530 facilities ogs	0	0	0	0	0	0	0
17D11630 Design and Construction	0	0	0	0	0	0	0
Subtotal	14,675	51,349	21,406	8,409	18,165	0	99,329
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	23	123
03064812 Rail & Rapid Trans(Bond)	0	0	0	0	0	100	100
17010529 Non-MTA Capital CNYRTA	0	0	0	0	0	0	0
17021129 Statewide Supplemental	29,471	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	1,000	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	400	0	0	0	0	0	0
17148440 Rebuild New York	0	0	0	1	0	0	1
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	0	0	1,000	600	0	0	1,600
17150341 Railroads	0	4,500	0	0	0	0	4,500
17150441 Railroads	1,400	3,500	0	1,300	0	0	4,800
17150541 Railroads	0	1,000	0	0	0	0	1,000
17150641 Railroads	2,000	5,500	0	0	0	0	5,500
17150741 Railroads	2,702	9,000	0	0	0	0	9,000
17150841 Railroads	2,600	9,500	0	2,600	0	0	12,100
17150941 Railroads	0	5,000	0	0	0	0	5,000
17158441 Rail	0	0	0	239	0	0	239
17159441 Rail	0	43	0	0	0	0	43
17159941 Rail Freight	0	0	4,400	0	0	0	4,400
17161041 Railroads	0	14,000	0	818	0	0	14,818
17161141 Railroads	0	16,930	0	0	0	0	16,930
17161241 rail cap and ops	0	0	0	0	26,620	0	26,620
17161341 rail cap and ops	0	0	0	0	34,176	10,000	44,176
17161441 rail cap and ops	0	0	0	0	0	54,330	54,330
17161541 rail cap and ops	0	0	0	0	0	0	0
17161641 rail cap and ops	0	0	0	0	0	0	0
17170029 Omnibus	1,200	1,000	2,247	0	0	0	3,247
17170129 Omnibus	0	0	0	0	0	0	0
17170229 Omnibus	0	1,000	0	0	0	0	1,000
17170329 Omnibus	0	0	0	0	0	0	0
17170429 Omnibus	0	0	0	0	0	0	0
17170529 Omnibus	602	1,000	371	0	0	0	1,371
17170629 Omnibus	1,587	0	0	0	0	0	0
17170729 Omnibus	1,850	2,280	2,720	2,000	0	0	7,000
17170829 Omnibus	1,000	1,107	4,400	5,000	0	0	10,507
17170929 Omnibus	0	6,760	4,056	4,000	0	0	14,816
17171029 Omnibus	1,022	5,624	7,030	4,000	0	0	16,654
17171129 Omnibus	0	1,755	2,227	11,674	0	0	15,656
17171229 Omnibus	0	0	626	626	10,000	6,000	17,252
17171329 Omnibus	0	0	0	0	10,000	11,000	21,000
17171429 Omnibus	0	0	0	0	10,000	11,000	21,000
17171529 Omnibus	0	0	0	0	0	1,249	1,249
17171629 Omnibus	0	0	0	0	0	0	0
17179329 Omnibus	1,588	0	0	0	0	0	0
17179429 Omnibus	1,000	747	2,718	0	0	0	3,465

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
17179629 Omnibus	0	0	0	0	0	0	0
17179729 Omnibus	0	0	0	0	0	0	0
17179829 Omnibus	0	0	0	0	0	0	0
17179929 Omnibus	0	0	852	0	0	0	852
17180529 Omnibus	360	360	1,102	3,449	0	0	4,911
171892A2 Oak Point Link State Share	300	0	175	0	0	0	175
17198640 Omnibus & Transit	0	0	0	0	0	0	0
17198840 Omnibus	0	0	0	0	0	0	0
17199040 Omnibus	0	18	0	0	0	0	18
17270641 High Speed Rail	4,000	7,871	7,871	0	0	0	15,742
17359441 Special Rail	0	0	0	0	0	0	0
17359541 Special Rail	67	0	0	0	0	0	0
17359641 Special Rail	1,263	502	1,606	0	0	0	2,108
17360029 Non-Mta Capital	0	0	0	0	0	0	0
17360129 Non-Mta Capital	0	0	0	0	0	0	0
17360229 Non-Mta Capital	0	0	0	0	0	0	0
17360329 Non - Mta Capital	0	0	0	0	0	0	0
17360429 Non - MTA Capital	0	1,186	2,752	0	0	0	3,938
17360529 Non - MTA Capital	800	3,200	2,968	1,000	0	0	7,168
17360629 Non - MTA Capital	600	800	3,200	2,000	0	0	6,000
17360729 Non - MTA Capital	1,400	0	2,879	5,000	0	0	7,879
17360829 Non - MTA Capital	0	3,150	4,334	5,000	0	0	12,484
17360929 Non-MTA Capital	3,181	6,760	4,056	5,000	0	0	15,816
17361029 Non-MTA Capital	0	4,218	7,030	5,000	0	0	16,248
17361129 Non-MTA Capital	1,974	16,200	0	0	0	0	16,200
17361229 Non-MTA Capital	0	0	0	0	10,000	8,500	18,500
17361329 NON MTA CAPITAL	0	0	0	0	10,000	11,000	21,000
17361429 Non MTA Capital	0	0	0	0	9,749	11,000	20,749
17361529 Non MTA capital	0	0	0	0	0	0	0
17361629 Non MTA Capital	0	0	0	0	0	0	0
17369629 Non-Mta Capital	0	0	0	0	0	0	0
17369729 Non-Mta Capital	0	0	0	0	0	0	0
17369829 Non Mta Capital	0	0	0	0	0	0	0
17369929 Non-Mta Capital	556	0	0	0	0	0	0
17379541 Special Rail	200	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,309	0	0	0	0	0	0
17428629 Omnibus	0	0	0	0	0	0	0
17500729 Non -MTA Clean Air	1,625	2,100	2,400	6,000	0	0	10,500
17779212 Oak Point Link Advance - Port Autho	0	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	0	0	0	0	0	0	0
Subtotal	85,346	136,636	73,045	65,332	120,570	124,202	519,785
New York Works							
17041220 acclerated hwy	0	0	0	0	0	0	0
17101222 accelerated highway/row cap	0	0	0	0	232,049	0	232,049
17191222 peace bridge	0	4,500	6,000	3,000	1,500	0	15,000
Subtotal	0	4,500	6,000	3,000	233,549	0	247,049
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	100	0	0	0	0	100
Subtotal	0	100	0	0	0	0	100
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	0	0	0	0	0	0	0
17010511 CON ENG ROW	31,361	0	0	0	0	0	0
17010611 CON ENG ROW	52,339	0	0	0	0	0	0
17010711 CON ENG ROW	90,162	52,508	12,678	991	40,894	7,500	114,571
17010811 CON ENG ROW	1,101	30,576	4,655	0	0	0	35,231
17010911 CON ENG ROW	0	0	32,516	41,119	0	24,724	98,359
17020516 Canals and Waterways	0	9,631	0	0	0	0	9,631
17020616 Canals and Waterways	9,500	164	1	0	0	0	165
17020716 Canals and Waterways	0	0	5,000	2,726	0	0	7,726
17020816 Canals and Waterways	0	0	0	0	0	0	0
17020916 Canals and Waterways	0	0	0	868	0	0	868
17030514 Aviation	1,336	2,946	0	0	0	0	2,946
17030614 Aviation	1	1,870	0	0	0	0	1,870
17030714 Aviation	2,290	0	0	0	0	0	0
17030814 Aviation	0	12,267	0	0	0	0	12,267
17030914 Aviation	0	0	0	0	0	0	0
17040515 Rail and Port	2,719	8,357	0	0	0	0	8,357
17040615 Rail and Port	1,482	14,424	7,000	0	0	0	21,424
17040715 Rail and Port	5,008	0	0	0	0	0	0
17040815 Rail and Port	0	2,510	17,768	6,722	0	0	27,000
17040915 Rail and Port	0	0	0	0	0	0	0
170505MT Mass Transit	2,343	0	4,119	0	0	0	4,119
170506MT Mass Transit	4	7,128	0	0	0	0	7,128
170507MT Mass Transit	3,488	0	3,348	0	0	0	3,348
170508MT Mass Transit	0	0	0	6,874	0	0	6,874

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
170509MT Mass Transit	0	0	0	0	0	0	0
Subtotal	203,134	142,381	87,085	59,300	40,894	32,224	361,884
Total	3,497,502	3,722,828	3,822,733	3,584,047	3,202,269	3,138,115	17,469,992

AGENCY SUMMARY AND DETAIL TABLES

**MOTOR VEHICLES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Transportation Support	2,500	194,171	200,000	205,000	210,000	213,000	1,022,171
Total	<u>2,500</u>	<u>194,171</u>	<u>200,000</u>	<u>205,000</u>	<u>210,000</u>	<u>213,000</u>	<u>1,022,171</u>
<u>Fund Summary</u>							
Dedicated Highway and Bridge Trust Fund	2,500	194,171	200,000	205,000	210,000	213,000	1,022,171
Total	<u>2,500</u>	<u>194,171</u>	<u>200,000</u>	<u>205,000</u>	<u>210,000</u>	<u>213,000</u>	<u>1,022,171</u>

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Program Summary</u>					
Transportation Support	195,000	200,000	205,000	210,000	213,000
Total	<u>195,000</u>	<u>200,000</u>	<u>205,000</u>	<u>210,000</u>	<u>213,000</u>
<u>Fund Summary</u>					
Dedicated Highway and Bridge Trust Fund	195,000	200,000	205,000	210,000	213,000
Total	<u>195,000</u>	<u>200,000</u>	<u>205,000</u>	<u>210,000</u>	<u>213,000</u>

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Transportation Support	184,707	186,693	194,948	202,058	209,772	212,730	1,006,201
Total	<u>184,707</u>	<u>186,693</u>	<u>194,948</u>	<u>202,058</u>	<u>209,772</u>	<u>212,730</u>	<u>1,006,201</u>
<u>Fund Summary</u>							
Dedicated Highway and Bridge Trust Fund	184,707	186,693	194,948	202,058	209,772	212,730	1,006,201
Total	<u>184,707</u>	<u>186,693</u>	<u>194,948</u>	<u>202,058</u>	<u>209,772</u>	<u>212,730</u>	<u>1,006,201</u>

AGENCY SUMMARY AND DETAIL TABLES

**Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Transportation Support							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230110TS DMV Expenses	0	0	0	0	0	0	0
230111TS DMV expenses	0	0	0	0	0	0	0
230112TS DMV expenses - PS	0	87,629	0	0	0	0	87,629
230113TS DMV Expenses	0	0	200,000	0	0	0	200,000
230114TS DMV Expenses	0	0	0	205,000	0	0	205,000
230115TS DMV Expenses	0	0	0	0	210,000	0	210,000
230116TS DMV Expenses	0	0	0	0	0	213,000	213,000
230212TS DMV expenses - NPS	0	58,898	0	0	0	0	58,898
230312TS DMV expenses - Fringe	0	45,287	0	0	0	0	45,287
230412TS DMV expenses - Indirect	0	2,357	0	0	0	0	2,357
Subtotal	2,500	194,171	200,000	205,000	210,000	213,000	1,022,171
Total	2,500	194,171	200,000	205,000	210,000	213,000	1,022,171

**Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
230110TS DMV Expenses	3,857	0	0	0	0	0	0
230111TS DMV expenses	180,850	4,000	0	0	0	0	4,000
230112TS DMV expenses - PS	0	80,151	5,006	0	0	0	85,157
230113TS DMV Expenses	0	0	189,942	3,000	0	0	192,942
230114TS DMV Expenses	0	0	0	199,058	3,000	0	202,058
230115TS DMV Expenses	0	0	0	0	206,772	0	206,772
230116TS DMV Expenses	0	0	0	0	0	212,730	212,730
230212TS DMV expenses - NPS	0	56,898	0	0	0	0	56,898
230312TS DMV expenses - Fringe	0	44,287	0	0	0	0	44,287
230412TS DMV expenses - Indirect	0	1,357	0	0	0	0	1,357
Subtotal	184,707	186,693	194,948	202,058	209,772	212,730	1,006,201
Total	184,707	186,693	194,948	202,058	209,772	212,730	1,006,201

AGENCY SUMMARY AND DETAIL TABLES

THRUWAY AUTHORITY, NEW YORK STATE
**SUMMARY OF
 PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
 FY 2013 THROUGH FY 2017**
 (thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Canal Development Program	10,614	2,000	2,000	2,000	2,000	2,000	10,000
Total	<u>10,614</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>10,000</u>
<u>Fund Summary</u>							
New York State Canal System Development Fund	10,614	2,000	2,000	2,000	2,000	2,000	10,000
Total	<u>10,614</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>10,000</u>

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Program Summary</u>					
Canal Development Program	2,000	2,000	2,000	2,000	2,000
Total	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u>Fund Summary</u>					
New York State Canal System Development Fund	2,000	2,000	2,000	2,000	2,000
Total	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Canal Development Program	1,800	1,800	1,800	1,800	1,800	1,800	9,000
Total	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>9,000</u>
<u>Fund Summary</u>							
New York State Canal System Development Fund	1,800	1,800	1,800	1,800	1,800	1,800	9,000
Total	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>9,000</u>

AGENCY SUMMARY AND DETAIL TABLES

**Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Canal Development Program							
55010616 Canal Development	614	0	0	0	0	0	0
55010716 Canal Development	2,000	0	0	0	0	0	0
55010816 Canal Development	2,000	0	0	0	0	0	0
55010916 Canal Development	2,000	0	0	0	0	0	0
55011016 Canal Development	2,000	0	0	0	0	0	0
55011116 Canal Development	2,000	0	0	0	0	0	0
55011216 Canal Development	0	2,000	0	0	0	0	2,000
55011316 Canal Development	0	0	2,000	0	0	0	2,000
55011416 Canal Development	0	0	0	2,000	0	0	2,000
55011516 Canal Development	0	0	0	0	2,000	0	2,000
55011616 canal development	0	0	0	0	0	2,000	2,000
Subtotal	10,614	2,000	2,000	2,000	2,000	2,000	10,000
Total	10,614	2,000	2,000	2,000	2,000	2,000	10,000

**Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Canal Development Program							
55010616 Canal Development	1,800	0	0	0	0	0	0
55010716 Canal Development	0	1,800	0	0	0	0	1,800
55010816 Canal Development	0	0	1,800	0	0	0	1,800
55010916 Canal Development	0	0	0	1,800	0	0	1,800
55011016 Canal Development	0	0	0	0	1,800	0	1,800
55011116 Canal Development	0	0	0	0	0	1,800	1,800
55011216 Canal Development	0	0	0	0	0	0	0
55011316 Canal Development	0	0	0	0	0	0	0
55011416 Canal Development	0	0	0	0	0	0	0
55011516 Canal Development	0	0	0	0	0	0	0
55011616 canal development	0	0	0	0	0	0	0
Subtotal	1,800	1,800	1,800	1,800	1,800	1,800	9,000
Total	1,800	1,800	1,800	1,800	1,800	1,800	9,000

AGENCY SUMMARY AND DETAIL TABLES

**METROPOLITAN TRANSPORTATION AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Metropolitan Transportation Authority	36,000	770,000	0	0	0	0	770,000
Urban and Commuter Mass Transportation Bondable	569,456	0	0	0	0	0	0
Total	<u>605,456</u>	<u>770,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>770,000</u>
Fund Summary							
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	0	770,000	0	0	0	0	770,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	569,456	0	0	0	0	0	0
Total	<u>605,456</u>	<u>770,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>770,000</u>

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Metropolitan Transportation Authority	0	150,000	0	0	310,000	310,000	770,000
Urban and Commuter Mass Transportation Bondable	194,500	183,600	183,600	183,600	18,571	0	569,371
Total	<u>194,500</u>	<u>333,600</u>	<u>183,600</u>	<u>183,600</u>	<u>328,571</u>	<u>310,000</u>	<u>1,339,371</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	0	150,000	0	0	310,000	310,000	770,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	194,500	183,600	183,600	183,600	18,571	0	569,371
Total	<u>194,500</u>	<u>333,600</u>	<u>183,600</u>	<u>183,600</u>	<u>328,571</u>	<u>310,000</u>	<u>1,339,371</u>

AGENCY SUMMARY AND DETAIL TABLES

**Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	36,000	0	0	0	0	0	0
260112MT State support of MTA capital progra	0	770,000	0	0	0	0	770,000
Subtotal	36,000	770,000	0	0	0	0	770,000
Urban and Commuter Mass Transportation Bondable							
26BA06MT 2005 GO Bond Act	0	0	0	0	0	0	0
26BA07MT 2005 GO Bond Act	456	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	487,000	0	0	0	0	0	0
26BA09MT 2005 GO Bond Act	82,000	0	0	0	0	0	0
Subtotal	569,456	0	0	0	0	0	0
Total	605,456	770,000	0	0	0	0	770,000

**Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
260112MT State support of MTA capital progra	0	150,000	0	0	310,000	310,000	770,000
Subtotal	0	150,000	0	0	310,000	310,000	770,000
Urban and Commuter Mass Transportation Bondable							
26BA06MT 2005 GO Bond Act	0	0	0	0	0	0	0
26BA07MT 2005 GO Bond Act	194,500	371	0	0	0	0	371
26BA08MT 2005 GO Bond Act	0	183,229	183,600	120,171	0	0	487,000
26BA09MT 2005 GO Bond Act	0	0	0	63,429	18,571	0	82,000
Subtotal	194,500	183,600	183,600	183,600	18,571	0	569,371
Total	194,500	333,600	183,600	183,600	328,571	310,000	1,339,371

AGENCY SUMMARY AND DETAIL TABLES

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
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FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
96 Clean Water/Air Bond Act Fund	249,894	0	0	0	0	0	0
Administration	8,306	1,300	4,000	4,000	4,000	4,000	17,300
Air Resources	37,706	0	0	0	0	0	0
Clean Water Clean Air Implementation	6,841	0	0	0	0	0	0
Clean Water/Clean Air 96	66,197	0	0	0	0	0	0
Environment and Recreation	793,254	134,000	134,000	134,000	134,000	134,000	670,000
Environmental Protection and Enhancements	14,258	0	0	0	0	0	0
Fish and Wildlife	12,491	500	1,500	1,500	1,500	1,500	6,500
Lands and Forests	39,649	100	1,500	1,500	1,500	1,500	6,100
Marine Resources	18,631	0	0	0	0	0	0
New York Works	0	101,743	0	0	0	0	101,743
Operations	102,220	25,000	27,000	27,000	27,000	27,000	133,000
Recreation	5,877	0	1,325	1,325	1,325	1,325	5,300
Solid and Hazardous Waste Management	787,833	130,000	10,000	10,000	10,000	10,000	170,000
Solid Waste Management	146,751	0	675	675	675	675	2,700
Water Resources	1,120,902	216,500	189,000	189,000	189,000	189,000	972,500
Total	<u>3,410,810</u>	<u>609,143</u>	<u>369,000</u>	<u>369,000</u>	<u>369,000</u>	<u>369,000</u>	<u>2,085,143</u>
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	61,907	113,743	12,000	12,000	12,000	12,000	161,743
Cap Proj Fund - Onondaga Lake (Auth Bonds)	31,120	0	0	0	0	0	0
Cap Proj Fund - State Revolving Fund (Auth Bonds)	115,768	35,000	30,000	30,000	30,000	30,000	155,000
Capital Projects Fund	123,760	20,900	32,000	32,000	32,000	32,000	148,900
Capital Projects Fund - 1996 CWA (Bondable)	235,186	0	0	0	0	0	0
Capital Projects Fund - Advances	42,208	500	1,000	1,000	1,000	1,000	4,500
Capital Projects Fund - EQBA (Bondable)	20,314	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	60,789	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	7,498	0	0	0	0	0	0
Clean Air Fund	3,951	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	249,894	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	6,841	0	0	0	0	0	0
Environmental Protection Fund	807,512	134,000	134,000	134,000	134,000	134,000	670,000
Environmental Quality Bond Act Fund - 1986	73,216	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	29,878	0	0	0	0	0	0
Federal Capital Projects Fund	633,794	175,000	150,000	150,000	150,000	150,000	775,000
Federal Stimulus	185,793	0	0	0	0	0	0
Financial Security Fund	1,097	0	0	0	0	0	0
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Cleanup	556,030	120,000	0	0	0	0	120,000
Hazardous Waste Remedial Fund - Oversight & Assessment	121,278	10,000	10,000	10,000	10,000	10,000	50,000
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	19,715	0	0	0	0	0	0
Pure Waters Bond Fund	22,800	0	0	0	0	0	0
Total	<u>3,410,810</u>	<u>609,143</u>	<u>369,000</u>	<u>369,000</u>	<u>369,000</u>	<u>369,000</u>	<u>2,085,143</u>

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**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
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(thousands of dollars)**

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
Administration	1,300	4,000	4,000	4,000	4,000
Environment and Recreation	100,000	100,000	100,000	100,000	100,000
Fish and Wildlife	500	1,500	1,500	1,500	1,500
Lands and Forests	100	1,500	1,500	1,500	1,500
New York Works	101,743	0	0	0	0
Operations	26,150	28,150	28,150	28,150	28,150
Recreation	0	1,325	1,325	1,325	1,325
Solid and Hazardous Waste Management	130,000	10,000	10,000	10,000	10,000
Solid Waste Management	0	675	675	675	675
Water Resources	216,500	155,500	155,500	155,500	155,500
Total	576,293	302,650	302,650	302,650	302,650
Fund Summary					
Cap Proj Fund - DEC Regular (Auth Bonds)	113,743	12,000	12,000	12,000	12,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	44,000	44,000	44,000	44,000	44,000
Capital Projects Fund	20,900	32,000	32,000	32,000	32,000
Capital Projects Fund - Advances	500	1,000	1,000	1,000	1,000
Environmental Protection Fund	100,000	100,000	100,000	100,000	100,000
Federal Capital Projects Fund	166,000	102,500	102,500	102,500	102,500
Financial Security Fund	150	150	150	150	150
Hazardous Waste Remedial Fund - Cleanup	120,000	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	10,000	10,000	10,000	10,000	10,000
Hudson River Habitat Restor. Fund	1,000	1,000	1,000	1,000	1,000
Total	576,293	302,650	302,650	302,650	302,650

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Administration	1,400	1,315	1,415	1,515	1,600	1,350	7,195
Air Resources	5,475	4,200	2,500	6,371	14,050	1,536	28,657
Clean Water/Clean Air 96	15,334	17,922	21,116	11,821	11,000	421	62,280
Environment and Recreation	168,200	131,500	131,500	133,500	133,500	133,500	663,500
Environmental Protection and Enhancements	5,000	2,000	2,000	0	0	0	4,000
Fish and Wildlife	650	604	720	800	700	700	3,524
Lands and Forests	947	1,079	566	585	640	710	3,580
Marine Resources	1,685	1,000	0	0	0	0	1,000
New York Works	0	25,436	45,784	30,523	0	0	101,743
Operations	15,487	15,462	15,260	14,478	14,769	14,784	74,753
Recreation	100	119	258	450	600	700	2,127
Solid and Hazardous Waste Management	120,865	130,110	97,326	90,896	90,592	90,496	499,420
Solid Waste Management	4,445	1,628	820	1,428	1,850	2,564	8,290
Water Resources	382,538	224,517	188,366	188,192	176,801	154,091	931,967
Total	722,126	556,892	507,631	480,559	446,102	400,852	2,392,036
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	12,000	46,436	62,784	42,523	12,000	12,000	175,743
Cap Proj Fund - Onondaga Lake (Auth Bonds)	8,120	8,500	10,000	4,500	0	0	23,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	44,000	44,000	44,000	44,000	44,000	44,000	220,000
Capital Projects Fund	6,279	6,279	6,359	6,430	6,542	6,542	32,152
Capital Projects Fund - 1996 CWA (Bondable)	50,000	50,000	50,000	50,000	50,000	4,750	204,750
Capital Projects Fund - Advances	7,400	7,400	7,400	7,400	7,400	7,400	37,000
Capital Projects Fund - EQBA (Bondable)	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - EQBA 86 (Bondable)	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - PWBA (Bondable)	600	600	600	600	600	600	3,000
Environmental Protection Fund	173,200	133,500	133,500	133,500	133,500	133,500	667,500
Federal Capital Projects Fund	102,500	102,500	102,502	102,542	102,587	102,587	512,718
Federal Stimulus	200,000	38,450	0	0	0	0	38,450
Financial Security Fund	150	150	150	150	150	150	750
Forest Preserve Expansion Fund	10	10	10	10	10	10	50
Hazardous Waste Remedial Fund - Cleanup	100,800	102,000	73,200	70,800	70,800	70,800	387,600
Hazardous Waste Remedial Fund - Oversight & Assessment	10,567	10,567	10,626	11,596	11,996	11,996	56,781
Natural Resource Damages Fund	1,000	1,000	1,000	1,008	1,017	1,017	5,042
Total	722,126	556,892	507,631	480,559	446,102	400,852	2,392,036

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Environmental Conservation, Department of
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APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	249,894	0	0	0	0	0	0
Subtotal	249,894	0	0	0	0	0	0
Administration							
09CS0650 Information System	25	0	0	0	0	0	0
09CS0750 Information System	9	0	0	0	0	0	0
09CS0850 Information System	3,009	0	0	0	0	0	0
09CS0950 Information System	3,500	0	0	0	0	0	0
09CS1250 Information System	0	1,000	0	0	0	0	1,000
09CS1350 Information System - Future	0	0	2,000	0	0	0	2,000
09CS1450 Information System - Future	0	0	0	2,000	0	0	2,000
09CS1550 Information System - Future	0	0	0	0	2,000	0	2,000
09CS1650 Information System - Future	0	0	0	0	0	2,000	2,000
09ED0750 Education Camps and Centers Improve	215	0	0	0	0	0	0
09ED0850 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	448	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	600	0	0	0	0	0	0
09ED1150 Education Camps and Centers Improve	500	0	0	0	0	0	0
09ED1250 Education Camps and Centers Improve	0	300	0	0	0	0	300
09ED1350 Admin - Future	0	0	2,000	0	0	0	2,000
09ED1450 Admin - Future	0	0	0	2,000	0	0	2,000
09ED1550 Admin - Future	0	0	0	0	2,000	0	2,000
09ED1650 Admin - Future	0	0	0	0	0	2,000	2,000
Subtotal	8,306	1,300	4,000	4,000	4,000	4,000	17,300
Air Resources							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	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	5,463	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA)	528	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	102	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	3,468	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	20,680	0	0	0	0	0	0
09BA9855 96 Bond Act - Air Quality	3,121	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	38	0	0	0	0	0	0
09MO0055 Clean Air-Mobile Source	336	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	370	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	2,033	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	212	0	0	0	0	0	0
09OP9855 Operating Permit - New	1,000	0	0	0	0	0	0
Subtotal	37,706	0	0	0	0	0	0
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	1,591	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	1,050	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	6,841	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	2,040	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	4,158	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	24,662	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	3,720	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	8,956	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	2,661	0	0	0	0	0	0
Subtotal	66,197	0	0	0	0	0	0
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	3,209	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	2,700	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	5,381	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	13,279	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	13,000	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	0	13,000	0	0	0	0	13,000
09AP10ER Albany Pine Bush Preserve Commissio	614	0	0	0	0	0	0
09AP11ER Albany Pine Bush Preserve Commissio	2,000	0	0	0	0	0	0
09AP12ER Albany Pine Bush Preserve Commissio	0	2,000	0	0	0	0	2,000
09AW09ER Agricultural Waste Management	436	0	0	0	0	0	0
09AW10ER Agricultural Waste Management	430	0	0	0	0	0	0
09AW11ER Agricultural Waste Management	430	0	0	0	0	0	0

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	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
09AW12ER Agricultural Waste Management	0	700	0	0	0	0	700
09BC09ER BCERF	450	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	259	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	458	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD11ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	0	500	0	0	0	0	500
09CC08ER Catskill Interpretive Center	994	0	0	0	0	0	0
09E200ER Solid Waste 00	2,543	0	0	0	0	0	0
09E202ER EPF Solid Waste	485	0	0	0	0	0	0
09E203ER EPF - Solid Waste	1,460	0	0	0	0	0	0
09E204ER EPF - Solid Waste	514	0	0	0	0	0	0
09E205ER EPF - Solid Waste	3,508	0	0	0	0	0	0
09E206ER EPF - Solid Waste	11,152	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	116	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	982	0	0	0	0	0	0
09E298ER Solid Waste Account	639	0	0	0	0	0	0
09E299ER Solid Waste 99	311	0	0	0	0	0	0
09E300ER Parks 00	11,000	0	0	0	0	0	0
09E302ER EPF Parks	3,212	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	6,403	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	10,734	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	13,865	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	26,992	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	1,038	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	11,182	0	0	0	0	0	0
09E398ER Parks Account	2,612	0	0	0	0	0	0
09E399ER Parks 99	11,500	0	0	0	0	0	0
09E400ER Open Space 00	412	0	0	0	0	0	0
09E402ER EPF Open Space	3,283	0	0	0	0	0	0
09E496ER Open Space Account	362	0	0	0	0	0	0
09E497ER Open Space Account	127	0	0	0	0	0	0
09E498ER Open Space Account	184	0	0	0	0	0	0
09E499ER Open Space 99	1,037	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	4,963	0	0	0	0	0	0
09E604ER EPF - Open Space	6,241	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	13,882	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	29,575	0	0	0	0	0	0
09EP13ER EPF - Future	0	0	134,000	0	0	0	134,000
09EP14ER EPF - Future	0	0	0	134,000	0	0	134,000
09EP15ER EPF - Future	0	0	0	0	134,000	0	134,000
09EP16ER EPF - Future	0	0	0	0	0	134,000	134,000
09FL08ER Finger Lakes/Lake Ontario Watershed	500	0	0	0	0	0	0
09FL09ER Finger Lakes/Lake Ontario Watershed	1,151	0	0	0	0	0	0
09FL10ER Finger Lakes/Lake Ontario Watershed	1,000	0	0	0	0	0	0
09FL11ER Finger Lakes/Lake Ontario Watershed	1,000	0	0	0	0	0	0
09FL12ER Finger Lakes/Lake Ontario Watershed	0	1,000	0	0	0	0	1,000
09FP07ER County Agriculture/Farmland Protect	20,627	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	22,908	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	22,054	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	10,750	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	12,000	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	0	12,000	0	0	0	0	12,000
09GL07ER Oceans and Great Lakes Initiative	1,938	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	2,109	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	5,512	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	5,000	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	5,000	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	0	4,728	0	0	0	0	4,728
09HE07ER Hudson River Estuary Management Pla	1,412	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	2,245	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	2,290	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	2,963	0	0	0	0	0	0
09HE11ER Hudson River Estuary Management Pla	3,000	0	0	0	0	0	0
09HE12ER Hudson River Estuary Management Pla	0	3,000	0	0	0	0	3,000
09HR09ER Hudson River Park	6,000	0	0	0	0	0	0
09HR10ER Hudson River Park	3,000	0	0	0	0	0	0
09HR11ER Hudson River Park	3,000	0	0	0	0	0	0
09HR12ER Hudson River Park	0	3,000	0	0	0	0	3,000
09IS07ER Invasive Species	3,061	0	0	0	0	0	0
09IS08ER Invasive Species	3,065	0	0	0	0	0	0
09IS09ER Invasive Species	4,390	0	0	0	0	0	0
09IS10ER Invasive Species	3,705	0	0	0	0	0	0
09IS11ER Invasive Species	3,721	0	0	0	0	0	0

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	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
09IS12ER Invasive Species	0	3,400	0	0	0	0	3,400
09LA07ER Land Acquisition	4,564	0	0	0	0	0	0
09LA08ER Land Acquisition	7,279	0	0	0	0	0	0
09LA09ER Land Acquisition	28,098	0	0	0	0	0	0
09LA10ER Land Acquisition	15,383	0	0	0	0	0	0
09LA11ER Land Acquisition	17,500	0	0	0	0	0	0
09LA12ER Land Acquisition	0	17,500	0	0	0	0	17,500
09LC07ER Non-hazardous landfill closure	1,059	0	0	0	0	0	0
09LC10ER Non-hazardous landfill closure	600	0	0	0	0	0	0
09LC11ER Non-hazardous landfill closure	600	0	0	0	0	0	0
09LC12ER Non-hazardous landfill closure	0	270	0	0	0	0	270
09LP10ER Long Island Central Pine Barrens	626	0	0	0	0	0	0
09LP11ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09LP12ER Long Island Central Pine Barrens	0	1,100	0	0	0	0	1,100
09MP07ER Municipal Parks	14,995	0	0	0	0	0	0
09MP08ER Municipal Parks	15,942	0	0	0	0	0	0
09MP09ER Municipal Parks	19,730	0	0	0	0	0	0
09MP10ER Municipal Parks	13,432	0	0	0	0	0	0
09MP11ER Municipal Parks	13,000	0	0	0	0	0	0
09MP12ER Municipal Parks	0	13,000	0	0	0	0	13,000
09MR07ER Municipal waste reduction/recycling	1,706	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	2,572	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	9,567	0	0	0	0	0	0
09MR10ER Municipal waste reduction/recycling	6,639	0	0	0	0	0	0
09MR11ER Municipal waste reduction/recycling	6,435	0	0	0	0	0	0
09MR12ER Municipal waste reduction/recycling	0	6,245	0	0	0	0	6,245
09NP07ER Non-Point Source - Non-Agricultural	6,224	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	4,709	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	5,524	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	3,703	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	4,000	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	0	4,000	0	0	0	0	4,000
09PD07ER Pesticides program	0	0	0	0	0	0	0
09PD09ER Pesticides program	359	0	0	0	0	0	0
09PD10ER Pesticides program	575	0	0	0	0	0	0
09PD11ER Pesticides program	575	0	0	0	0	0	0
09PD12ER Pesticides program	0	1,150	0	0	0	0	1,150
09PP07ER Pollution Prevention Institute	3	0	0	0	0	0	0
09PP08ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP09ER Pollution Prevention Institute	1,472	0	0	0	0	0	0
09PP10ER Pollution Prevention Institute	2,000	0	0	0	0	0	0
09PP11ER Pollution Prevention Institute	2,000	0	0	0	0	0	0
09PP12ER Pollution Prevention Institute	0	2,100	0	0	0	0	2,100
09QC08ER Hud-Ful-Champ Quad Celebration	188	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	125	0	0	0	0	0	0
09RD07ER Natural Resource Damages	1,283	0	0	0	0	0	0
09RD09ER Natural Resource Damages	431	0	0	0	0	0	0
09RD10ER Natural Resource Damages	200	0	0	0	0	0	0
09RD11ER Natural Resource Damages	200	0	0	0	0	0	0
09RD12ER Natural Resource Damages	0	175	0	0	0	0	175
09SE07ER Long Island South Shore Estuary Res	141	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	673	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE10ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SG07ER Smart Growth	1,233	0	0	0	0	0	0
09SG08ER Smart Growth	1,000	0	0	0	0	0	0
09SG09ER Smart Growth	400	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	0	300	0	0	0	0	300
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	0	1,000	0	0	0	0	1,000
09SO08ER Solar Initiatives	1,171	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	1,995	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	2,121	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	592	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	9,305	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	16,157	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	0	16,000	0	0	0	0	16,000

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09SW07ER Soil and Water Conservation Distric	2	0	0	0	0	0	0
09SW09ER Soil and Water Conservation Distric	1	0	0	0	0	0	0
09SW10ER Soil and Water Conservation Distric	2	0	0	0	0	0	0
09SW11ER Soil and Water Conservation Distric	3,000	0	0	0	0	0	0
09SW12ER Soil & Water Conservation Districts	0	3,500	0	0	0	0	3,500
09WQ07ER Water Quality Improvement Projects	10,000	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	9,000	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	7,627	0	0	0	0	0	0
09WQ10ER Water Quality Improvement Projects	2,006	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	2,932	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	0	2,932	0	0	0	0	2,932
09WR07ER Local Waterfront Revitalization	23,940	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	21,720	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	23,584	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	11,300	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	11,500	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	0	11,500	0	0	0	0	11,500
09ZB07ER Zoos, Botanical Gardens, Aquaria	228	0	0	0	0	0	0
09ZB08ER Zoos, Botanical Gardens, Aquaria	338	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens and Aquaria	436	0	0	0	0	0	0
09ZB10ER Zoos, Botanical Gardens, Aquaria	8,498	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens, Aquaria	9,000	0	0	0	0	0	0
09ZB12ER Zoos, Botanical Gardens, Aquaria	0	9,000	0	0	0	0	9,000
71E294ER Solid Waste Account	1,434	0	0	0	0	0	0
71E295ER Solid Waste Account	92	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	250	0	0	0	0	0	0
71E395ER Parks, Rec. & Hist Pres Account	220	0	0	0	0	0	0
71E494ER Open Space Account	19	0	0	0	0	0	0
71E495ER Open Space Account	153	0	0	0	0	0	0
Subtotal	793,254	134,000	134,000	134,000	134,000	134,000	670,000
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	2,111	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	172	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	49	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	2,612	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	7,771	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	1,528	0	0	0	0	0	0
09E799EA Environmental Prot And Enhancements	15	0	0	0	0	0	0
Subtotal	14,258	0	0	0	0	0	0
Fish and Wildlife							
09199754 Wetlands	670	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	23	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	495	0	0	0	0	0	0
09CV0954 Federal - Clean Vessel	977	0	0	0	0	0	0
09CV1054 Federal - Clean Vessel	3,000	0	0	0	0	0	0
09FA0354 Fishing Access	409	0	0	0	0	0	0
09FW1354 Fish and Wildlife - Future	0	0	1,500	0	0	0	1,500
09FW1454 Fish and Wildlife - Future	0	0	0	1,500	0	0	1,500
09FW1554 Fish and Wildlife - Future	0	0	0	0	1,500	0	1,500
09FW1654 Fish and Wildlife - Future	0	0	0	0	0	1,500	1,500
09HE0354 Fish Hatchery Improvements and Eq	267	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	255	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	293	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	751	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1254 Fish Hatchery Improvements	0	500	0	0	0	0	500
09HR9454 Hudson River Habitat Resoration Fun	351	0	0	0	0	0	0
Subtotal	12,491	500	1,500	1,500	1,500	1,500	6,500
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	633	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	324	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	15	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	1,507	0	0	0	0	0	0

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09FL0853 Federal - Forest Legacy Land Acq.	2,000	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq.	4,000	0	0	0	0	0	0
09GC1053 Green Certification	2	0	0	0	0	0	0
09GC1153 Green Certification	100	0	0	0	0	0	0
09GC1253 Green Certification	0	100	0	0	0	0	100
09IS0853 Invasive Species	9	0	0	0	0	0	0
09IS0953 Invasive Species	3	0	0	0	0	0	0
09IS1053 Invasive Species	76	0	0	0	0	0	0
09IS1153 Invasive Species	300	0	0	0	0	0	0
09IT0153 State Share Of Istea	1,734	0	0	0	0	0	0
09IT9453 State Share Istea	224	0	0	0	0	0	0
09LF1353 Lands and Forests - Future	0	0	1,500	0	0	0	1,500
09LF1453 Lands and Forests - Future	0	0	0	1,500	0	0	1,500
09LF1553 Lands and Forests - Future	0	0	0	0	1,500	0	1,500
09LF1653 Lands and Forests - Future	0	0	0	0	0	1,500	1,500
09MP1053 Unit Management Plans	392	0	0	0	0	0	0
09MP1153 Unit Management Plans	600	0	0	0	0	0	0
09PS0553 Public Safety Equipment	52	0	0	0	0	0	0
09PS0653 Public Safety Equipment	514	0	0	0	0	0	0
09PS0753 Public Safety Equipment	100	0	0	0	0	0	0
09PS0853 Public Safety Equipment	400	0	0	0	0	0	0
09PS0953 Public Safety Equipment	400	0	0	0	0	0	0
09SW0553 Stewardship	0	0	0	0	0	0	0
09SW0653 Stewardship	138	0	0	0	0	0	0
09SW0753 Stewardship	279	0	0	0	0	0	0
09SW0853 Stewardship	900	0	0	0	0	0	0
09SW0953 Stewardship	900	0	0	0	0	0	0
09SW1053 Stewardship	500	0	0	0	0	0	0
Subtotal	39,649	100	1,500	1,500	1,500	1,500	6,100
Marine Resources							
09MR00A1 Misc Marine - Federal	160	0	0	0	0	0	0
09MR02A1 Marine Resources Federal	351	0	0	0	0	0	0
09MR03A1 Federal Marine Resources	2,892	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	532	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	3,996	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	5,700	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	5,000	0	0	0	0	0	0
Subtotal	18,631	0	0	0	0	0	0
New York Works							
09NY1263 NY Works Infrastructure	0	101,743	0	0	0	0	101,743
Subtotal	0	101,743	0	0	0	0	101,743
Operations							
09439451 Financial Security Projects	1,097	0	0	0	0	0	0
09440751 Natural Resource Damages	18,681	0	0	0	0	0	0
09449451 Natural Resource Damages	1,034	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	400	0	0	0	0	0	0
09DF0951 DEC New Facilities	449	0	0	0	0	0	0
09DS0751 Dam Safety	1,452	0	0	0	0	0	0
09DS0851 Dam Safety	2,000	0	0	0	0	0	0
09DS0951 Dam Safety	2,000	0	0	0	0	0	0
09DS1251 Dam Safety	0	1,500	0	0	0	0	1,500
09EQ0751 Equipment Large/Small	309	0	0	0	0	0	0
09EQ0851 Equipment Large/Small	3,230	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	4,200	0	0	0	0	0	0
09EQ1051 Equipment Large/Small	750	0	0	0	0	0	0
09EQ1151 Equipment Large/Small	750	0	0	0	0	0	0
09EQ1251 Equipment Large/Small	0	500	0	0	0	0	500
09HD0851 GF Capital Bonding	0	0	0	0	0	0	0
09HD0951 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1051 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1151 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1251 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD1351 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD1451 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1551 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1651 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09RI0551 Rehabilitation and Improvements	8	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	48	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	306	0	0	0	0	0	0
09RI0851 Rehabilitation and Improvements	192	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	7,314	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	8,300	0	0	0	0	0	0

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09RI1151 Rehabilitation and Improvements	10,250	0	0	0	0	0	0
09RI1251 Rehabilitation and Improvements	0	10,000	0	0	0	0	10,000
09RI1351 Operations - Future	0	0	15,000	0	0	0	15,000
09RI1451 Operations - Future	0	0	0	15,000	0	0	15,000
09RI1551 Operations - Future	0	0	0	0	15,000	0	15,000
09RI1651 Operations - Future	0	0	0	0	0	15,000	15,000
09SF0551 State/Federal Compliance	359	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	234	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	682	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	728	0	0	0	0	0	0
09SF1051 State/Fed Comp, Exec Ord 111, Env D	1,372	0	0	0	0	0	0
09SF1251 State/Fed Comp, Exec Ord 111, Env D	0	1,000	0	0	0	0	1,000
Subtotal	102,220	25,000	27,000	27,000	27,000	27,000	133,000
Recreation							
09BL0652 Belleayre Mtn - new lodge	3,328	0	0	0	0	0	0
09CM0652 Campground Maintenance	441	0	0	0	0	0	0
09CM0752 Campground Maintenance	458	0	0	0	0	0	0
09CM0852 Campground Maintenance	1,000	0	0	0	0	0	0
09CM0952 Campground Maintenance	500	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	150	0	0	0	0	0	0
09RE1352 Recreation - Future	0	0	1,325	0	0	0	1,325
09RE1452 Recreation - Future	0	0	0	1,325	0	0	1,325
09RE1552 Recreation - Future	0	0	0	0	1,325	0	1,325
09RE1652 Recreation - Future	0	0	0	0	0	1,325	1,325
Subtotal	5,877	0	1,325	1,325	1,325	1,325	5,300
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	7,603	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	524	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	9,355	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	2,308	0	0	0	0	0	0
09571056 Landfill Closures-Loans	342	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	2,190	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	11,720	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	10,000	0	0	0	0	0	0
09AD98F7 Hazardous Waste Advance	1,243	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	4,194	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	11,351	0	0	0	0	0	0
09BA08F7 HWRF - Oversight & Assessment - BOA	2,750	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	2,071	0	0	0	0	0	0
09BC06F7 HWRF - Oversight & Assessment - PS	744	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	5,440	0	0	0	0	0	0
09BC08F7 HWRF - Oversight & Assessment - PS	8,925	0	0	0	0	0	0
09BC09F7 HWRF - Oversight & Assessment - PS	10,000	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	9,015	0	0	0	0	0	0
09BC11F7 HWRF - Oversight & Assessment - PS	10,000	0	0	0	0	0	0
09BC12F7 HWRF - Oversight & Assessment	0	10,000	0	0	0	0	10,000
09BC13F7 HWRF - Oversight & Assessment - Fut	0	0	10,000	0	0	0	10,000
09BC14F7 HWRF - Oversight & Assessment - Fut	0	0	0	10,000	0	0	10,000
09BC15F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	10,000	0	10,000
09BC16F7 Oversight & Assessment - Future	0	0	0	0	0	10,000	10,000
09HB03F7 HWRF - Cleanup	13,555	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	16,782	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	16,409	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	14,320	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	37,686	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	109,097	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	120,000	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	108,181	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	120,000	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	0	120,000	0	0	0	0	120,000
09HT03F7 HWRF - Oversight & Assessment	10,437	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	11,545	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	15,007	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	12,609	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	7,503	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,208	0	0	0	0	0	0
09HW96F7 Remedial Activities	228	0	0	0	0	0	0
09HW97F7 Remedial Activities	501	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	1,411	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	22,579	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0

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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	787,833	130,000	10,000	10,000	10,000	10,000	170,000
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	910	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	3,361	0	0	0	0	0	0
00330956 Solid Waste Management	352	0	0	0	0	0	0
01371610 Pay CCf-Environment Qual Projs	1,269	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	3,035	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	5,048	0	0	0	0	0	0
09108556 Resource Recovery Projects	2,618	0	0	0	0	0	0
091884F7 State Settlements	1,230	0	0	0	0	0	0
09720256 EQBA Solid Waste	590	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	1,142	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	689	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	2,140	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	2,929	0	0	0	0	0	0
09BA9756 96 Bond Act - Solid Waste	1,229	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	369	0	0	0	0	0	0
09BA9956 96 Bond Act - Solid Waste	26	0	0	0	0	0	0
09D18656 Low Tech Project	468	0	0	0	0	0	0
09EX0356 Adirondack Landfills	1	0	0	0	0	0	0
09EX0456 Adirondack Landfills	138	0	0	0	0	0	0
09EX0556 Essex County	495	0	0	0	0	0	0
09EX0656 Essex County	495	0	0	0	0	0	0
09EX0756 Essex County	400	0	0	0	0	0	0
09EX1356 Essex County - Future	0	0	300	0	0	0	300
09EX1456 Essex County - Future	0	0	0	300	0	0	300
09EX1556 Essex County - Future	0	0	0	0	300	0	300
09EX1656 Essex County - Future	0	0	0	0	0	300	300
09FS04F7 Federal - Hazardous Waste	8,239	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	6,992	0	0	0	0	0	0
09RL0656 Rush Landfill	261	0	0	0	0	0	0
09RL0756 Rush Landfill	350	0	0	0	0	0	0
09RL0856 Rush Landfill	50	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
09RL1356 Rush Landfill - Future	0	0	375	0	0	0	375
09RL1456 Rush Landfill - Future	0	0	0	375	0	0	375
09RL1556 Rush Landfill - Future	0	0	0	0	375	0	375
09RL1656 Rush Landfill - Future	0	0	0	0	0	375	375
71059210 Pay CCf -Environmental Quality Proj	28,609	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	73,216	0	0	0	0	0	0
Subtotal	146,751	0	675	675	675	675	2,700
Water Resources							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	22,800	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	1,100	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	550	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0
09009763 Dam Safety Projects	12	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	328	0	0	0	0	0	0
09070163 Shore Protection Advance	932	0	0	0	0	0	0
09071363 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071463 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071563 Shore Protection Advance - Future	0	0	0	0	1,000	0	1,000
09071663 Shore Protection Advance - Future	0	0	0	0	0	1,000	1,000
09099363 Coney Island Project Advance	280	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09168557 Harbor Drift Removal	3,272	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	318	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0
09650257 PWBA Li CCmp	1,400	0	0	0	0	0	0
09650357 65 PWBA Water Quality	1,272	0	0	0	0	0	0
09720257 72 EQBA Water Quality	2,152	0	0	0	0	0	0
09720357 72 EQBA Water Quality	0	0	0	0	0	0	0
09799763 Flood Damage/Rehab	841	0	0	0	0	0	0
09A10063 Shore Protection - Advance	700	0	0	0	0	0	0

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	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
09A19463 I.I. So. Shore Inlets	680	0	0	0	0	0	0
09A29863 Jones Inlet Advance	210	0	0	0	0	0	0
09A29963 Various Shore Protection	783	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	63	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0
09A49863 Shinnecock Advance	1,225	0	0	0	0	0	0
09A69463 Shore Monitoring	389	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	366	0	0	0	0	0	0
09AD0263 Shore Protection Advance	99	0	0	0	0	0	0
09AD0363 Shore Protection Advance	633	0	0	0	0	0	0
09B20057 96 Bond Act - Add Clean Water	1,254	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	553	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	503	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	2,763	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	28,566	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	31,936	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	30,372	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	6,271	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	8,466	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	7,861	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	15,653	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	350	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	0	500	0	0	0	0	500
09FC0163 Flood Control - Federal Proj	432	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	1,081	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	2,359	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	300	0	0	0	0	0	0
09FL0263 Various Flood Control	15	0	0	0	0	0	0
09FL0363 Various Flood Control	357	0	0	0	0	0	0
09FL0463 Flood Control	111	0	0	0	0	0	0
09FL0563 Flood Control	21	0	0	0	0	0	0
09FL0663 Flood Control	57	0	0	0	0	0	0
09FL0963 Flood Control	968	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	0	5,000	0	0	0	0	5,000
09FP0663 Flood Plain Mapping	200	0	0	0	0	0	0
09FP0763 Flood Plain Mapping	8	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	481	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	185,793	0	0	0	0	0	0
09LK0757 Onondaga Lake	6,120	0	0	0	0	0	0
09LK0857 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0957 Onondaga Lake	10,000	0	0	0	0	0	0
09LK1057 Onondaga Lake	5,000	0	0	0	0	0	0
09NG1063 USGS Network Gauges	333	0	0	0	0	0	0
09NG1163 USGS Network Gauges	500	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	717	0	0	0	0	0	0
09RF0857 SRF State Match	21,568	0	0	0	0	0	0
09RF0957 SRF State Match	29,600	0	0	0	0	0	0
09RF1057 SRF State Match	29,600	0	0	0	0	0	0
09RF1157 SRF State Match	35,000	0	0	0	0	0	0
09RF1257 SRF State Match	0	35,000	0	0	0	0	35,000
09RF1357 SRF State Match - Future	0	0	30,000	0	0	0	30,000
09RF1457 SRF State Match - Future	0	0	0	30,000	0	0	30,000
09RF1557 SRF State Match - Future	0	0	0	0	30,000	0	30,000
09RF1657 SRF State Match - Future	0	0	0	0	0	30,000	30,000
09SF0857 SRF Federal	107,838	0	0	0	0	0	0
09SF0957 SRF Federal	148,000	0	0	0	0	0	0
09SF1057 SRF Federal	148,000	0	0	0	0	0	0
09SF1157 SRF Federal	175,000	0	0	0	0	0	0
09SF1257 SRF Federal	0	175,000	0	0	0	0	175,000
09SF1357 SRF Federal - Future	0	0	150,000	0	0	0	150,000
09SF1457 SRF Federal - Future	0	0	0	150,000	0	0	150,000
09SF1557 SRF Federal - Future	0	0	0	0	150,000	0	150,000
09SF1657 SRF Federal - Future	0	0	0	0	0	150,000	150,000
09W10063 Various Shore Projects	316	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	1,145	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

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	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
09W10663 Various Shore Protection	537	0	0	0	0	0	0
09W10863 Various Shore Protection	50	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	0	1,000	0	0	0	0	1,000
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	346	0	0	0	0	0	0
09WA1363 Water Resources - Future	0	0	8,000	0	0	0	8,000
09WA1463 Water Resources - Future	0	0	0	8,000	0	0	8,000
09WA1563 Water Resources - Future	0	0	0	0	8,000	0	8,000
09WA1663 Water Resources - Future	0	0	0	0	0	8,000	8,000
Subtotal	1,120,902	216,500	189,000	189,000	189,000	189,000	972,500
Total	3,410,810	609,143	369,000	369,000	369,000	369,000	2,085,143

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DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Administration							
09CS0650 Information System	0	0	0	0	0	0	0
09CS0750 Information System	0	0	0	0	0	0	0
09CS0850 Information System	200	200	200	150	0	0	550
09CS0950 Information System	500	500	300	300	0	0	1,100
09CS1250 Information System	0	200	200	200	200	0	800
09CS1350 Information System - Future	0	0	200	200	200	200	800
09CS1450 Information System - Future	0	0	0	200	200	200	600
09CS1550 Information System - Future	0	0	0	0	300	200	500
09CS1650 Information System - Future	0	0	0	0	0	50	50
09ED0750 Education Camps and Centers Improve	15	15	15	15	0	0	45
09ED0850 Education Camps and Centers Improve	15	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	100	100	100	50	0	0	250
09ED1050 Education Camps and Centers Improve	200	100	100	0	0	0	200
09ED1150 Education Camps and Centers Improve	400	0	0	0	0	0	0
09ED1250 Education Camps and Centers Improve	0	200	100	0	0	0	300
09ED1350 Admin - Future	0	0	200	200	200	200	800
09ED1450 Admin - Future	0	0	0	200	200	200	600
09ED1550 Admin - Future	0	0	0	0	300	200	500
09ED1650 Admin - Future	0	0	0	0	0	100	100
Subtotal	1,400	1,315	1,415	1,515	1,600	1,350	7,195
Air Resources							
00319055 St Shar-Municipal Air Quality Im	109	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	700	700	0	700	700	700	2,800
09A18755 Air Quality Improvement Proj (EQBA)	0	0	0	100	100	100	300
09BA0055 96 Bond Act - Air Quality	0	0	0	50	0	52	102
09BA0255 96 Bond Act - Air Quality	1,166	0	0	1,000	1,000	645	2,645
09BA9755 96 Bond Act - Air Quality	3,000	3,000	2,000	4,000	11,150	1	20,151
09BA9855 96 Bond Act - Air Quality	500	500	500	521	1,100	0	2,621
09BA9955 96 Bond Act - Air Quality	0	0	0	0	0	38	38
09MO0055 Clean Air-Mobile Source	0	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	0	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	0	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0	0
09OP9855 Operating Permit - New	0	0	0	0	0	0	0
Subtotal	5,475	4,200	2,500	6,371	14,050	1,536	28,657
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	600	0	0	1,000	300	236	1,536
09BA01W5 96 Bond Act - Env Restoration	2,000	2,000	1,480	0	0	0	3,480
09BA02W5 96 Bond Act - Environmental Restora	4,734	9,221	15,000	2,821	0	0	27,042
09BA96W5 96 Bond Act-Environmental Restorati	3,000	1,701	0	0	1,500	43	3,244
09BA97W5 96 Bond Act - Environmental Restora	3,000	3,000	3,000	6,000	5,000	0	17,000
09BA98W5 96 Bond Act - Environmental Restora	1,000	1,000	1,000	2,000	4,100	95	8,195
09BA99W5 96 Bond Act Env Restoration	1,000	1,000	636	0	100	47	1,783
Subtotal	15,334	17,922	21,116	11,821	11,000	421	62,280
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	2,000	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	2,000	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	1,000	2,470	3,000	3,000	3,000	500	11,970
09AN11ER Non-Point Source - Agricultural	0	3,000	0	0	0	0	3,000
09AN12ER Non-Point Source - Agricultural	0	0	3,000	0	0	0	3,000
09AP10ER Albany Pine Bush Preserve Commissio	1,631	0	0	0	0	0	0
09AP11ER Albany Pine Bush Preserve Commissio	1,500	500	0	0	0	0	500
09AP12ER Albany Pine Bush Preserve Commissio	0	1,500	500	0	0	0	2,000
09AW09ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW10ER Agricultural Waste Management	230	200	0	0	0	0	200
09AW11ER Agricultural Waste Management	0	430	0	0	0	0	430

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09AW12ER Agricultural Waste Management	0	430	0	0	0	0	430
09BC09ER BCERF	0	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	100	100	100	100	0	0	300
09BD11ER Biodiversity Stewardship	0	500	0	0	0	0	500
09BD12ER Biodiversity Stewardship	0	500	0	0	0	0	500
09CC08ER Catskill Interpretive Center	0	0	0	0	0	0	0
09E200ER Solid Waste 00	0	0	0	0	0	0	0
09E202ER EPF Solid Waste	0	0	0	0	0	0	0
09E203ER EPF - Solid Waste	0	0	0	0	0	0	0
09E204ER EPF - Solid Waste	0	0	0	0	0	0	0
09E205ER EPF - Solid Waste	1,000	1,000	1,000	0	0	0	2,000
09E206ER EPF - Solid Waste	3,000	1,000	200	0	0	0	1,200
09E296ER Solid & Hazardous Materials	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	5,000	3,000	3,000	0	0	0	6,000
09E302ER EPF Parks	0	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	3,000	1,000	1,000	0	0	0	2,000
09E304ER EPF - Parks and Rec	3,000	2,000	2,000	0	0	0	4,000
09E305ER EPF - Parks and Rec	3,000	2,000	2,000	0	0	0	4,000
09E306ER EPF - Parks & Rec	3,000	1,000	1,000	0	0	0	2,000
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	1,000	0	0	0	0	0	0
09E399ER Parks 99	7,000	5,000	5,000	0	0	0	10,000
09E400ER Open Space 00	0	0	0	0	0	0	0
09E402ER EPF Open Space	0	0	0	0	0	0	0
09E496ER Open Space Account	0	0	0	0	0	0	0
09E497ER Open Space Account	0	0	0	0	0	0	0
09E498ER Open Space Account	0	0	0	0	0	0	0
09E499ER Open Space 99	0	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	2,000	1,000	1,000	1,000	0	0	3,000
09E604ER EPF - Open Space	3,000	2,000	2,000	0	0	0	4,000
09E605ER EPF - Land Acquisition & Open Space	5,000	5,000	1,000	0	0	0	6,000
09E606ER EPF - Land Acquisition	4,000	1,500	0	0	0	0	1,500
09EP13ER EPF - Future	0	0	28,000	28,000	28,000	28,000	112,000
09EP14ER EPF - Future	0	0	0	28,000	28,000	28,000	84,000
09EP15ER EPF - Future	0	0	0	0	28,000	28,000	56,000
09EP16ER EPF - Future	0	0	0	0	0	28,000	28,000
09FL08ER Finger Lakes/Lake Ontario Watershed	0	0	0	0	0	0	0
09FL09ER Finger Lakes/Lake Ontario Watershed	1,151	0	0	0	0	0	0
09FL10ER Finger Lakes/Lake Ontario Watershed	500	0	0	0	0	0	0
09FL11ER Finger Lakes/Lake Ontario Watershed	0	500	500	0	0	0	1,000
09FL12ER Finger Lakes/Lake Ontario Watershed	0	0	500	500	0	0	1,000
09FP07ER County Agriculture/Farmland Protect	4,000	1,000	0	0	0	0	1,000
09FP08ER County Agriculture/Farmland Protect	5,000	2,000	0	0	0	0	2,000
09FP09ER County Agriculture/Farmland Protect	3,000	2,000	4,000	3,100	0	0	9,100
09FP10ER County Agriculture/Farmland Protect	1,000	1,000	1,000	1,000	0	0	3,000
09FP11ER County Agriculture/Farmland Protect	0	0	2,000	3,000	4,000	0	9,000
09FP12ER County Agriculture/Farmland Protect	0	0	3,000	4,000	4,000	1,000	12,000
09GL07ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	2,000	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	300	300	300	300	0	0	900
09GL10ER Oceans and Great Lakes Initiative	1,000	1,000	1,000	1,000	0	0	3,000
09GL11ER Oceans and Great Lakes Initiative	0	2,000	2,000	1,000	0	0	5,000
09GL12ER Oceans and Great Lakes Initiative	0	0	2,000	2,000	728	0	4,728
09HE07ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	988	618	0	0	0	0	618
09HE09ER Hudson River Estuary Management Pla	200	200	200	200	0	0	600
09HE10ER Hudson River Estuary Management Pla	500	500	500	500	0	0	1,500
09HE11ER Hudson River Estuary Management Pla	1,000	2,000	0	0	0	0	2,000
09HE12ER Hudson River Estuary Management Pla	0	1,000	2,000	0	0	0	3,000
09HR09ER Hudson River Park	3,500	2,000	0	0	0	0	2,000
09HR10ER Hudson River Park	1,000	2,000	0	0	0	0	2,000
09HR11ER Hudson River Park	0	2,000	1,000	0	0	0	3,000
09HR12ER Hudson River Park	0	0	2,000	1,000	0	0	3,000
09IS07ER Invasive Species	0	0	0	0	0	0	0
09IS08ER Invasive Species	0	0	0	0	0	0	0
09IS09ER Invasive Species	200	200	200	200	0	0	600
09IS10ER Invasive Species	500	1,000	1,000	1,000	11	0	3,011
09IS11ER Invasive Species	0	500	500	500	500	0	2,000

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09IS12ER Invasive Species	0	0	500	500	500	500	2,000
09LA07ER Land Acquisition	0	0	0	0	0	0	0
09LA08ER Land Acquisition	5,000	2,382	0	0	0	0	2,382
09LA09ER Land Acquisition	5,000	5,000	3,400	3,400	2,000	0	13,800
09LA10ER Land Acquisition	3,000	2,000	2,000	2,000	2,000	2,000	10,000
09LA11ER Land Acquisition	0	6,386	5,000	4,000	2,100	0	17,486
09LA12ER Land Acquisition	0	0	4,000	5,000	5,000	3,500	17,500
09LC07ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LC10ER Non-hazardous landfill closure	200	200	0	0	0	0	200
09LC11ER Non-hazardous landfill closure	400	200	0	0	0	0	200
09LC12ER Non-hazardous landfill closure	0	270	0	0	0	0	270
09LP10ER Long Island Central Pine Barrens	920	0	0	0	0	0	0
09LP11ER Long Island Central Pine Barrens	1,000	100	0	0	0	0	100
09LP12ER Long Island Central Pine Barrens	0	1,000	100	0	0	0	1,100
09MP07ER Municipal Parks	5,000	2,000	0	0	0	0	2,000
09MP08ER Municipal Parks	5,000	2,000	0	0	0	0	2,000
09MP09ER Municipal Parks	5,000	2,000	2,000	2,000	2,000	0	8,000
09MP10ER Municipal Parks	5,000	4,000	3,000	0	0	0	7,000
09MP11ER Municipal Parks	0	3,886	3,000	3,000	3,000	0	12,886
09MP12ER Municipal Parks	0	0	3,000	3,000	3,000	4,000	13,000
09MR07ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	2,000	2,000	2,000	2,000	36	0	6,036
09MR10ER Municipal waste reduction/recycling	500	500	500	500	0	0	1,500
09MR11ER Municipal waste reduction/recycling	0	1,000	1,000	1,000	1,000	0	4,000
09MR12ER Municipal waste reduction/recycling	0	1,000	1,000	1,000	1,000	1,000	5,000
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	1,000	1,000	1,100	1,000	0	0	3,100
09NP10ER Non-Point Source - Non-Agricultural	500	500	500	500	0	0	1,500
09NP11ER Non-Point Source - Non-Agricultural	0	0	1,000	1,000	1,000	0	3,000
09NP12ER Non-Point Source - Non-Agricultural	0	0	1,000	1,000	1,000	1,000	4,000
09PD07ER Pesticides program	0	0	0	0	0	0	0
09PD09ER Pesticides program	0	0	0	0	0	0	0
09PD10ER Pesticides program	0	100	100	225	150	0	575
09PD11ER Pesticides program	0	0	300	275	0	0	575
09PD12ER Pesticides program	0	200	200	200	200	200	1,000
09PP07ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP08ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP09ER Pollution Prevention Institute	500	500	200	500	0	0	1,200
09PP10ER Pollution Prevention Institute	0	500	500	500	500	0	2,000
09PP11ER Pollution Prevention Institute	0	0	500	500	500	0	1,500
09PP12ER Pollution Prevention Institute	0	500	500	500	500	100	2,100
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	100	0	0	0	0	0	0
09RD09ER Natural Resource Damages	200	0	0	0	0	0	0
09RD10ER Natural Resource Damages	0	100	100	0	0	0	200
09RD11ER Natural Resource Damages	0	0	100	100	0	0	200
09RD12ER Natural Resource Damages	0	0	0	100	75	0	175
09SE07ER Long Island South Shore Estuary Res	49	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	900	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SG07ER Smart Growth	0	0	0	0	0	0	0
09SG08ER Smart Growth	160	0	0	0	0	0	0
09SG09ER Smart Growth	100	100	100	0	0	0	200
09SG10ER Smart Growth	0	100	100	100	0	0	300
09SG11ER Smart Growth	100	100	100	0	0	0	200
09SG12ER Smart Growth	0	100	100	100	0	0	300
09SM07ER Secondary materials marketing	100	0	0	0	0	0	0
09SM08ER Secondary materials marketing	500	200	0	0	0	0	200
09SM09ER Secondary materials marketing	500	500	0	0	0	0	500
09SM10ER Secondary materials marketing	0	500	500	0	0	0	1,000
09SM11ER Secondary materials marketing	0	0	500	500	0	0	1,000
09SM12ER Secondary materials marketing	0	0	0	500	500	0	1,000
09SO08ER Solar Initiatives	0	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	385	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	2,000	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	1,000	1,000	1,000	1,000	1,000	1,000	5,000
09ST11ER Public Access & Stewardship	13,000	3,228	0	0	0	0	3,228
09ST12ER Public Access & Stewardship	0	10,000	2,000	2,000	0	0	14,000

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09SW07ER Soil and Water Conservation Distric	0	0	0	0	0	0	0
09SW09ER Soil and Water Conservation Distric	0	0	0	0	0	0	0
09SW10ER Soil and Water Conservation Distric	0	0	0	0	0	0	0
09SW11ER Soil and Water Conservation Distric	3,000	0	0	0	0	0	0
09SW12ER Soil & Water Conservation Districts	0	3,500	0	0	0	0	3,500
09WQ07ER Water Quality Improvement Projects	4,000	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	3,000	1,000	0	0	0	0	1,000
09WQ09ER Water Quality Improvement Projects	3,000	2,000	2,000	300	0	0	4,300
09WQ10ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	500	500	500	500	500	0	2,000
09WQ12ER Water Quality Improvement Projects	0	0	0	1,000	1,000	932	2,932
09WR07ER Local Waterfront Revitalization	2,000	2,000	0	0	0	0	2,000
09WR08ER Local Waterfront Revitalization	5,000	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	2,000	2,000	4,000	3,000	3,000	1,768	13,768
09WR10ER Local Waterfront Revitalization	500	500	500	500	500	500	2,500
09WR11ER Local Waterfront Revitalization	0	500	3,400	4,000	1,200	1,000	10,100
09WR12ER Local Waterfront Revitalization	0	0	0	5,000	4,000	2,500	11,500
09ZB07ER Zoos, Botanical Gardens, Aquaria	0	0	0	0	0	0	0
09ZB08ER Zoos, Botanical Gardens, Aquaria	100	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens and Aquaria	404	0	0	0	0	0	0
09ZB10ER Zoos, Botanical Gardens, Aquaria	282	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens, Aquaria	7,100	1,900	0	0	0	0	1,900
09ZB12ER Zoos, Botanical Gardens, Aquaria	0	4,600	2,600	1,800	0	0	9,000
71E294ER Solid Waste Account	0	0	0	0	0	0	0
71E295ER Solid Waste Account	0	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	0	0	0	0	0	0	0
71E395ER Parks, Rec. & Hist Pres Account	0	0	0	0	0	0	0
71E494ER Open Space Account	0	0	0	0	0	0	0
71E495ER Open Space Account	0	0	0	0	0	0	0
Subtotal	168,200	131,500	131,500	133,500	133,500	133,500	663,500
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	5,000	2,000	2,000	0	0	0	4,000
09E702EA Epf Supplemental - Open Space	0	0	0	0	0	0	0
09E799EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
Subtotal	5,000	2,000	2,000	0	0	0	4,000
Fish and Wildlife							
09199754 Wetlands	0	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV0954 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV1054 Federal - Clean Vessel	0	0	0	0	0	0	0
09FA0354 Fishing Access	0	0	0	0	0	0	0
09FW1354 Fish and Wildlife - Future	0	0	200	200	200	200	800
09FW1454 Fish and Wildlife - Future	0	0	0	200	200	200	600
09FW1554 Fish and Wildlife - Future	0	0	0	0	300	200	500
09FW1654 Fish and Wildlife - Future	0	0	0	0	0	100	100
09HE0354 Fish Hatchery Improvements and Eq	0	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	100	100	100	100	0	0	300
09HE0954 Fish Hatchery Improvements	200	200	200	100	0	0	500
09HE1054 Fish Hatchery Improvements	300	300	200	200	0	0	700
09HE1154 Fish Hatchery Improvements	50	4	0	0	0	0	4
09HE1254 Fish Hatchery Improvements	0	0	20	0	0	0	20
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0	0
Subtotal	650	604	720	800	700	700	3,524
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	10	10	10	10	50
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA0753 Court of Claims	0	0	0	0	0	0	0
09AA0953 Court of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	0	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0

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09FL0853 Federal - Forest Legacy Land Acq.	500	500	0	0	0	0	500
09FL1153 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09GC1053 Green Certification	18	0	0	0	0	0	0
09GC1153 Green Certification	0	0	0	0	0	0	0
09GC1253 Green Certification	0	0	11	0	0	0	11
09IS0853 Invasive Species	0	0	0	0	0	0	0
09IS0953 Invasive Species	0	0	0	0	0	0	0
09IS1053 Invasive Species	5	74	0	0	0	0	74
09IS1153 Invasive Species	29	10	0	0	0	0	10
09IT0153 State Share Of Istea	0	0	0	0	0	0	0
09IT9453 State Share Istea	0	0	0	0	0	0	0
09LF1353 Lands and Forests - Future	0	0	200	200	200	200	800
09LF1453 Lands and Forests - Future	0	0	0	200	200	200	600
09LF1553 Lands and Forests - Future	0	0	0	0	200	200	400
09LF1653 Lands and Forests - Future	0	0	0	0	0	100	100
09MP1053 Unit Management Plans	50	150	120	50	30	0	350
09MP1153 Unit Management Plans	10	10	0	0	0	0	10
09PS0553 Public Safety Equipment	0	0	0	0	0	0	0
09PS0653 Public Safety Equipment	0	0	0	0	0	0	0
09PS0753 Public Safety Equipment	0	0	0	0	0	0	0
09PS0853 Public Safety Equipment	100	100	100	0	0	0	200
09PS0953 Public Safety Equipment	75	75	75	75	0	0	225
09SW0553 Stewardship	0	0	0	0	0	0	0
09SW0653 Stewardship	0	0	0	0	0	0	0
09SW0753 Stewardship	50	50	50	50	0	0	150
09SW0853 Stewardship	0	0	0	0	0	0	0
09SW0953 Stewardship	0	0	0	0	0	0	0
09SW1053 Stewardship	100	100	0	0	0	0	100
Subtotal	947	1,079	566	585	640	710	3,580
Marine Resources							
09MR00A1 Misc Marine - Federal	60	0	0	0	0	0	0
09MR02A1 Marine Resources Federal	50	0	0	0	0	0	0
09MR03A1 Federal Marine Resources	150	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	1,425	1,000	0	0	0	0	1,000
09MR10A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	0	0	0	0	0	0	0
Subtotal	1,685	1,000	0	0	0	0	1,000
New York Works							
09NY1263 NY Works Infrastructure	0	25,436	45,784	30,523	0	0	101,743
Subtotal	0	25,436	45,784	30,523	0	0	101,743
Operations							
09439451 Financial Security Projects	150	150	150	150	150	150	750
09440751 Natural Resource Damages	1,000	1,000	1,000	1,008	1,017	1,017	5,042
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	100	100	100	50	0	0	250
09DS0751 Dam Safety	80	80	80	80	0	0	240
09DS0851 Dam Safety	150	150	150	100	0	0	400
09DS0951 Dam Safety	100	100	100	64	0	0	264
09DS1251 Dam Safety	0	22	0	0	0	0	22
09EQ0751 Equipment Large/Small	10	10	10	10	0	0	30
09EQ0851 Equipment Large/Small	200	200	200	100	0	0	500
09EQ0951 Equipment Large/Small	300	300	300	200	0	0	800
09EQ1051 Equipment Large/Small	200	200	100	0	0	0	300
09EQ1151 Equipment Large/Small	50	0	0	0	0	0	0
09EQ1251 Equipment Large/Small	0	0	100	94	102	0	296
09HD0851 GF Capital Bonding	0	0	0	0	0	0	0
09HD0951 GF Capital Bonding	0	0	0	0	0	0	0
09HD1051 GF Capital Bonding	0	0	0	0	0	0	0
09HD1151 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1251 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD1351 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD1451 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1551 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1651 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09RI0551 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	100	0	0	0	0	0	0
09RI0851 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	0	500	500	500	0	0	1,500

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09RI1151 Rehabilitation and Improvements	0	200	0	0	0	0	200
09RI1251 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1351 Operations - Future	0	0	0	0	600	500	1,100
09RI1451 Operations - Future	0	0	0	0	700	500	1,200
09RI1551 Operations - Future	0	0	0	0	200	200	400
09RI1651 Operations - Future	0	0	0	0	0	417	417
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	147	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	400	400	400	122	0	0	922
09SF1051 State/Fed Comp, Exec Ord 111, Env D	500	50	0	0	0	0	50
09SF1251 State/Fed Comp, Exec Ord 111, Env D	0	0	70	0	0	0	70
Subtotal	15,487	15,462	15,260	14,478	14,769	14,784	74,753
Recreation							
09BL0652 Belleayre Mtn - new lodge	0	0	0	0	0	0	0
09CM0652 Campground Maintenance	0	0	0	0	0	0	0
09CM0752 Campground Maintenance	0	0	0	0	0	0	0
09CM0852 Campground Maintenance	50	50	50	50	0	0	150
09CM0952 Campground Maintenance	0	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	50	69	8	0	0	0	77
09RE1352 Recreation - Future	0	0	200	200	200	200	800
09RE1452 Recreation - Future	0	0	0	200	200	200	600
09RE1552 Recreation - Future	0	0	0	0	200	200	400
09RE1652 Recreation - Future	0	0	0	0	0	100	100
Subtotal	100	119	258	450	600	700	2,127
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	0	0	0	0	100	0	100
09279156 Landfill Closure Grant Program	500	0	0	0	175	0	175
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	300	300
095887F7 1986 Solid Waste Environmental Qual	0	0	0	0	0	200	200
09AD04F7 Hazardous Waste - Advance	2,500	2,500	2,500	2,500	1,796	0	9,296
09AD08F7 Hazardous Waste - Advance	2,000	2,000	2,000	2,000	2,000	0	8,000
09AD98F7 Hazardous Waste Advance	500	43	0	0	0	700	743
09AD99F7 Hazardous Waste Advance	498	0	0	0	0	3,000	3,000
09BA07F7 HWRP - Oversight & Assessment - BOA	1,000	1,000	1,000	1,000	1,000	1,000	5,000
09BA08F7 HWRP - Oversight & Assessment - BOA	1,153	1,000	0	0	0	0	1,000
09BC05F7 HWRP - Oversight & Assessment - PS	0	0	559	625	675	0	1,859
09BC06F7 HWRP - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC07F7 HWRP - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC08F7 HWRP - Oversight & Assessment - PS	414	0	0	0	0	0	0
09BC09F7 HWRP - Oversight & Assessment - PS	1,000	1,000	1,567	1,471	1,100	1,000	6,138
09BC10F7 HWRP - Oversight & Assessment - PS	1,000	1,000	1,000	1,000	721	496	4,217
09BC11F7 HWRP - Oversight & Assessment - PS	0	1,567	500	500	500	500	3,567
09BC12F7 HWRP - Oversight & Assessment	0	1,000	1,000	1,000	1,000	1,000	5,000
09BC13F7 HWRP - Oversight & Assessment - Fut	0	0	1,000	1,000	1,000	1,000	4,000
09BC14F7 HWRP - Oversight & Assessment - Fut	0	0	0	1,000	1,000	1,000	3,000
09BC15F7 HWRP - Oversight & Assessment - Fut	0	0	0	0	1,000	1,000	2,000
09BC16F7 Oversight & Assessment - Future	0	0	0	0	0	1,000	1,000
09HB03F7 HWRP - Cleanup	1,200	1,200	1,200	1,200	1,200	1,200	6,000
09HB04F7 HWRP - Cleanup	1,200	1,200	1,200	1,200	1,200	1,200	6,000
09HB05F7 HWRP - Cleanup	1,200	1,200	1,200	1,200	1,200	1,200	6,000
09HB06F7 HWRP - Cleanup	3,600	1,200	1,200	1,200	1,200	1,200	6,000
09HB07F7 HWRP - Cleanup	8,400	3,600	1,200	1,200	1,200	1,200	8,400
09HB08F7 HWRP - Cleanup	1,935	0	0	0	0	0	0
09HB09F7 HWRP - Cleanup	42,000	32,400	12,000	4,800	28,800	0	78,000
09HB10F7 HWRP - Cleanup	11,265	27,600	24,000	8,400	3,600	17,800	81,400
09HB11F7 HWRP - Cleanup	30,000	3,600	27,600	24,000	8,400	20,000	83,600
09HB12F7 HWRP - Cleanup	0	30,000	3,600	27,600	24,000	27,000	112,200
09HT03F7 HWRP - Oversight & Assessment	1,500	1,000	1,000	1,000	1,000	1,000	5,000
09HT04F7 HWRP - Oversight & Assessment	1,500	1,000	1,000	1,000	1,000	1,000	5,000
09HT05F7 HWRP - Oversight & Assessment	1,500	1,000	1,000	1,000	1,000	1,000	5,000
09HT06F7 HWRP - Oversight & Assessment	1,500	1,000	1,000	1,000	1,000	1,000	5,000
09HW92F7 Remedial Activities At Various Site	1,000	1,000	1,000	1,500	1,500	1,500	6,500
09HW93F7 Remedial Activities At Various Site	1,000	1,000	1,000	1,000	1,000	1,000	5,000
09HW94F7 Remedial Activities At Various Site	1,000	1,000	1,000	1,000	1,000	1,000	5,000
09HW95F7 Haz Waste Remediation	500	500	500	100	0	0	1,100
09HW96F7 Remedial Activities	0	0	0	0	225	0	225
09HW97F7 Remedial Activities	0	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	0	500	500	400	0	0	1,400
09KP06F7 Smithtown/Kings Park Psychiatric Ce	0	9,000	5,000	0	0	0	14,000
09TG07F7 HWRP - Oversight & Assessment - TAG	0	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of
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DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
09TG08F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG09F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG10F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
Subtotal	120,865	130,110	97,326	90,896	90,592	90,496	499,420
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	100	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	0	100	0	0	0	0	100
00330956 Solid Waste Management	0	0	100	100	100	0	300
01371610 Pay CCf-Environment Qual Projs	0	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	440	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	775	0	0	0	0	0	0
09108556 Resource Recovery Projects	0	0	100	100	100	100	400
091884F7 State Settlements	0	0	0	0	0	400	400
09720256 EQBA Solid Waste	0	0	500	0	0	0	500
09A58956 Resource Recovery Brookhaven	0	0	0	100	100	100	300
09BA0056 96 Bond Act - Solid Waste	0	0	0	708	0	18	726
09BA0156 96 Bond Act - Solid Waste	500	659	0	0	0	990	1,649
09BA9656 96 Bond Act-Solid Waste	1,000	759	0	0	800	377	1,936
09BA9756 96 Bond Act - Solid Waste	1,000	80	0	100	40	9	229
09BA9856 96 Bond Act - Solid Waste	0	0	0	0	300	69	369
09BA9956 96 Bond Act - Solid Waste	0	0	0	0	0	26	26
09D18656 Low Tech Project	0	0	0	100	100	100	300
09EX0356 Adirondack Landfills	0	0	0	0	0	0	0
09EX0456 Adirondack Landfills	0	0	0	0	0	0	0
09EX0556 Essex County	0	0	0	0	0	0	0
09EX0656 Essex County	0	0	0	0	0	0	0
09EX0756 Essex County	0	0	0	0	0	0	0
09EX1356 Essex County - Future	0	0	50	50	50	50	200
09EX1456 Essex County - Future	0	0	0	50	50	50	150
09EX1556 Essex County - Future	0	0	0	0	50	50	100
09EX1656 Essex County - Future	0	0	0	0	0	25	25
09FS04F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	600	0	0	0	0	0	0
09RL0656 Rush Landfill	0	0	0	0	0	0	0
09RL0756 Rush Landfill	0	0	0	0	0	0	0
09RL0856 Rush Landfill	10	10	10	10	0	0	30
09RL0956 Rush Landfill	10	10	10	10	10	0	40
09RL1056 Rush Landfill	10	10	0	0	0	0	10
09RL1356 Rush Landfill - Future	0	0	50	50	50	50	200
09RL1456 Rush Landfill - Future	0	0	0	50	50	50	150
09RL1556 Rush Landfill - Future	0	0	0	0	50	50	100
09RL1656 Rush Landfill - Future	0	0	0	0	0	50	50
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	4,445	1,628	820	1,428	1,850	2,564	8,290
Water Resources							
00320557 Const Water Quality Imp Proj	0	100	0	0	0	0	100
01354910 Pure Waters Bond Fund	0	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	0	0	0	0	100	100
01385357 Pure Waters Sewage Treat Works	0	0	0	0	0	100	100
01385557 Water Quality Improvements	0	100	0	0	0	0	100
01385757 Fi Water Quality Improvements	0	0	100	100	100	100	400
01385957 Fi Water Quality Improvements	0	0	100	100	100	100	400
01387057 Water Quality Improvements	0	0	100	100	100	100	400
09009763 Dam Safety Projects	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	0	0	0	0	0	100	100
09019463 Shore Protection-Jones Inlet	0	0	0	0	0	200	200
09070163 Shore Protection Advance	300	100	100	200	230	0	630
09071363 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071463 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071563 Shore Protection Advance - Future	0	0	0	0	1,000	0	1,000
09071663 Shore Protection Advance - Future	0	0	0	0	0	1,000	1,000
09099363 Coney Island Project Advance	0	0	0	0	0	200	200
09099763 Long Beach Storm	1,002	1,000	1,000	1,000	2,100	1,498	6,598
09168557 Harbor Drift Removal	0	0	0	0	0	0	0
09178457 Statewide Reserve	0	0	0	0	0	100	100
091A9063 Westhampton Beach Interim Project L	0	0	0	0	0	200	200
09539463 Jones Inlet	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	0	0	0	158	600	100	858
09650357 65 PWBA Water Quality	600	600	600	442	0	0	1,642
09720257 72 EQBA Water Quality	550	500	500	0	0	100	1,100
09720357 72 EQBA Water Quality	41	0	0	0	0	0	0
09799763 Flood Damage/Rehab	0	0	0	0	0	0	0
09A10063 Shore Protection - Advance	100	100	100	300	120	12	632

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Environmental Conservation, Department of
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DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
09A19463 I.I. So. Shore Inlets	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	0	210	0	0	0	0	210
09A29963 Various Shore Protection	0	97	500	100	25	0	722
09A39963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09A49463 Evacuation Routes	0	0	0	0	0	0	0
09A49863 Shinnecock Advance	200	350	200	300	129	0	979
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	99	99
09AD0363 Shore Protection Advance	200	0	0	0	0	91	91
09B20057 96 Bond Act - Add Clean Water	0	0	0	0	1,261	0	1,261
09B29757 96 Bond Act-Additional Clean Water	0	0	0	0	600	75	675
09B29857 96 Bond Act -Clean Water Other	1,000	985	520	500	0	75	2,080
09B29957 96 Bond Act- Additional Clean Water	1,000	1,000	86	0	677	0	1,763
09BA0057 96 Bond Act - Water Resources	6,000	6,000	6,000	6,000	5,100	52	23,152
09BA0157 96 Bond Act - Water Resources	7,000	7,000	7,000	7,091	3,000	1,133	25,224
09BA0257 96 Bond Act - Water Resources	5,000	5,000	6,432	10,500	3,000	684	25,616
09BA9657 96 Bond Act - Clean Water	1,500	1,500	846	909	1,501	15	4,771
09BA9757 96 Bond Act - Clean Water	2,000	1,595	1,500	2,800	1,500	70	7,465
09BA9857 96 Bond Act - Clean Water	2,000	2,000	2,000	2,000	51	0	6,051
09BA9957 96 Bond Act - Clean Water	2,000	2,000	2,000	2,000	7,920	0	13,920
09DA0657 Dam Safety - Advance	100	200	0	0	0	0	200
09DA0757 Dam Safety - Advance	0	300	0	0	0	0	300
09DA1257 Dam Safety - Advance	0	500	0	0	0	0	500
09FC0163 Flood Control - Federal Proj	0	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	0	0	0	0	0	0	0
09FL0263 Various Flood Control	0	0	0	0	0	0	0
09FL0363 Various Flood Control	0	0	0	0	0	0	0
09FL0463 Flood Control	0	0	0	0	0	0	0
09FL0563 Flood Control	0	0	0	0	0	0	0
09FL0663 Flood Control	0	0	0	0	0	0	0
09FL0963 Flood Control	100	100	100	100	0	0	300
09FL1063 Flood Control	300	200	0	0	0	0	200
09FL1163 Flood Control	50	0	0	0	0	0	0
09FL1263 Flood Control	0	0	50	0	0	0	50
09FP0663 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0763 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	100	100	100	100	0	0	300
09FP0963 Flood Plain Mapping	100	100	100	50	0	0	250
09FP1063 Flood Plain Mapping	220	300	0	0	0	0	300
09FP1163 Flood Plain Mapping	50	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	200,000	38,450	0	0	0	0	38,450
09LK0757 Onondaga Lake	6,120	0	0	0	0	0	0
09LK0857 Onondaga Lake	2,000	8,000	0	0	0	0	8,000
09LK0957 Onondaga Lake	0	500	9,500	0	0	0	10,000
09LK1057 Onondaga Lake	0	0	500	4,500	0	0	5,000
09NG1063 USGS Network Gauges	50	100	100	100	100	0	400
09NG1163 USGS Network Gauges	45	30	0	0	0	0	30
09P28857 Statewide Reserve Replacement	0	0	0	0	0	100	100
09RF0857 SRF State Match	21,568	0	0	0	0	0	0
09RF0957 SRF State Match	22,432	7,168	0	0	0	0	7,168
09RF1057 SRF State Match	0	29,600	0	0	0	0	29,600
09RF1157 SRF State Match	0	7,232	27,768	0	0	0	35,000
09RF1257 SRF State Match	0	0	16,232	13,768	0	0	30,000
09RF1357 SRF State Match - Future	0	0	0	30,000	0	0	30,000
09RF1457 SRF State Match - Future	0	0	0	232	29,768	0	30,000
09RF1557 SRF State Match - Future	0	0	0	0	14,232	15,768	30,000
09RF1657 SRF State Match - Future	0	0	0	0	0	28,232	28,232
09SF0857 SRF Federal	23,000	0	0	0	0	0	0
09SF0957 SRF Federal	45,500	28,000	14,502	0	0	0	42,502
09SF1057 SRF Federal	30,000	30,000	13,000	25,000	20,000	20,000	108,000
09SF1157 SRF Federal	0	30,000	30,000	17,042	16,000	15,500	108,542
09SF1257 SRF Federal	0	13,000	30,000	15,500	14,000	14,000	86,500
09SF1357 SRF Federal - Future	0	0	15,000	30,000	17,087	16,000	78,087
09SF1457 SRF Federal - Future	0	0	0	15,000	27,500	16,000	58,500
09SF1557 SRF Federal - Future	0	0	0	0	8,000	8,087	16,087
09SF1657 SRF Federal - Future	0	0	0	0	0	13,000	13,000
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

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Environmental Conservation, Department of
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DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
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	300	300	200	200	0	0	700
09W11163 Various Shore Protection	10	100	0	0	0	0	100
09W11263 Various Shore Protection	0	0	30	0	0	0	30
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
09WA1363 Water Resources - Future	0	0	500	500	500	500	2,000
09WA1463 Water Resources - Future	0	0	0	500	300	300	1,100
09WA1563 Water Resources - Future	0	0	0	0	200	100	300
09WA1663 Water Resources - Future	0	0	0	0	0	200	200
Subtotal	382,538	224,517	188,366	188,192	176,801	154,091	931,967
Total	722,126	556,892	507,631	480,559	446,102	400,852	2,392,036

AGENCY SUMMARY AND DETAIL TABLES

ENVIRONMENTAL FACILITIES CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Clean Water - Clean Air Implementation	343	0	0	0	0	0	0
Total	343	0	0	0	0	0	0
<u>Fund Summary</u>							
Clean Water Clean Air Implementation Fund	343	0	0	0	0	0	0
Total	343	0	0	0	0	0	0

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Clean Water - Clean Air Implementation	343	0	0	0	0	0	0
Total	343	0	0	0	0	0	0
<u>Fund Summary</u>							
Clean Water Clean Air Implementation Fund	343	0	0	0	0	0	0
Total	343	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Environmental Facilities Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Clean Water - Clean Air Implementation							
75BA09WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA10WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA11WI Bond Act Implementation Staff	343	0	0	0	0	0	0
Subtotal	343	0	0	0	0	0	0
Pipeline for Jobs Program							
75J206JK Pipeline for Jobs	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	343	0	0	0	0	0	0

Environmental Facilities Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Clean Water - Clean Air Implementation							
75BA09WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA10WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA11WI Bond Act Implementation Staff	343	0	0	0	0	0	0
Subtotal	343	0	0	0	0	0	0
Pipeline for Jobs Program							
75J206JK Pipeline for Jobs	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	343	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

HUDSON RIVER PARK TRUST
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Regional Development	17,216	0	0	0	0	0	0
Total	17,216	0	0	0	0	0	0
<u>Fund Summary</u>							
Capital Projects Fund - Advances	17,216	0	0	0	0	0	0
Total	17,216	0	0	0	0	0	0

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Regional Development	6,400	3,816	0	0	0	0	3,816
Total	6,400	3,816	0	0	0	0	3,816
<u>Fund Summary</u>							
Capital Projects Fund - Advances	6,400	3,816	0	0	0	0	3,816
Total	6,400	3,816	0	0	0	0	3,816

AGENCY SUMMARY AND DETAIL TABLES

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Regional Development							
29NY08A3 Hudson River Park Trust	10,216	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	7,000	0	0	0	0	0	0
Subtotal	17,216	0	0	0	0	0	0
Total	17,216	0	0	0	0	0	0

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Regional Development							
29NY08A3 Hudson River Park Trust	6,400	3,816	0	0	0	0	3,816
29NY09A3 Hudson River Park Trust	0	0	0	0	0	0	0
Subtotal	6,400	3,816	0	0	0	0	3,816
Total	6,400	3,816	0	0	0	0	3,816

AGENCY SUMMARY AND DETAIL TABLES

PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Federal Capital Projects Fund	20,426	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities	186,102	57,801	37,105	37,105	37,105	37,105	206,221
Natural Heritage Trust	300	0	0	0	0	0	0
New York Works	0	94,270	0	0	0	0	94,270
Outdoor Recreation	1,013	0	0	0	0	0	0
Parks EQBA	2,639	0	0	0	0	0	0
Total	<u>210,480</u>	<u>156,071</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>324,491</u>
Fund Summary							
Capital Projects Fund	300	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	2,639	0	0	0	0	0	0
Federal Capital Projects Fund	20,426	4,000	5,000	5,000	5,000	5,000	24,000
Misc. Capital Projects	14,172	3,800	2,500	2,500	2,500	2,500	13,800
Misc. Combined Expendable Trust Fund	48,942	25,000	5,000	5,000	5,000	5,000	45,000
Outdoor Recreation Development Bond Fund	230	0	0	0	0	0	0
Parks and Recreation Land Acquisition Bond Fund	783	0	0	0	0	0	0
State Parks Infrastructure Fund	122,988	123,271	29,605	29,605	29,605	29,605	241,691
Total	<u>210,480</u>	<u>156,071</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>324,491</u>

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500
Maintenance and Improvement of Existing Facilities	33,500	33,500	33,500	33,500	33,500
New York Works	89,270	0	0	0	0
Total	<u>125,270</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
Fund Summary					
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500
Misc. Capital Projects	2,000	2,000	2,000	2,000	2,000
Misc. Combined Expendable Trust Fund	2,000	2,000	2,000	2,000	2,000
State Parks Infrastructure Fund	118,770	29,500	29,500	29,500	29,500
Total	<u>125,270</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities	40,998	38,979	39,046	39,213	39,428	39,428	196,094
New York Works	0	53,562	26,781	13,927	0	0	94,270
Total	<u>43,798</u>	<u>95,341</u>	<u>68,627</u>	<u>55,940</u>	<u>42,228</u>	<u>42,228</u>	<u>304,364</u>
Fund Summary							
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Misc. Capital Projects	1,750	1,750	1,750	1,750	1,750	1,750	8,750
Misc. Combined Expendable Trust Fund	5,000	5,000	5,000	5,000	5,000	5,000	25,000
State Parks Infrastructure Fund	34,248	85,791	59,077	46,390	32,678	32,678	256,614
Total	<u>43,798</u>	<u>95,341</u>	<u>68,627</u>	<u>55,940</u>	<u>42,228</u>	<u>42,228</u>	<u>304,364</u>

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	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Federal Capital Projects Fund							
49FE0503 Parks Federal	456	0	0	0	0	0	0
49FE0603 Parks Federal	1,777	0	0	0	0	0	0
49FE0703 Parks Federal	3,512	0	0	0	0	0	0
49FE0803 Parks Federal	3,657	0	0	0	0	0	0
49FE0903 Parks Federal	3,912	0	0	0	0	0	0
49FE1003 Parks Federal	3,112	0	0	0	0	0	0
49FE1103 Parks Federal	4,000	0	0	0	0	0	0
49FE1203 Parks Federal	0	4,000	0	0	0	0	4,000
49FE1303 Parks Federal - Future	0	0	5,000	0	0	0	5,000
49FE1403 Parks Federal - Future	0	0	0	5,000	0	0	5,000
49FE1503 Parks Federal - Future	0	0	0	0	5,000	0	5,000
49FE1603 Parks Federal - Future	0	0	0	0	0	5,000	5,000
Subtotal	20,426	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities							
49010401 Health & Safety	225	0	0	0	0	0	0
49010501 Health & Safety	164	0	0	0	0	0	0
49010601 Health & Safety	46	0	0	0	0	0	0
49010701 Health & Safety	1,342	0	0	0	0	0	0
49010801 Health & Safety	3,401	0	0	0	0	0	0
49010901 Health & Safety	2,325	0	0	0	0	0	0
49011001 Health & Safety	4,113	0	0	0	0	0	0
49011101 Health & Safety	4,613	0	0	0	0	0	0
49011201 Health & Safety	0	4,683	0	0	0	0	4,683
49011301 Health & Safety - Future	0	0	4,065	0	0	0	4,065
49011401 Health & Safety - Future	0	0	0	4,065	0	0	4,065
49011501 Health & Safety - Future	0	0	0	0	4,065	0	4,065
49011601 Health & Safety - Future	0	0	0	0	0	4,065	4,065
49030403 Preservation Of Facilities	612	0	0	0	0	0	0
49030503 Preservation Of Facilities	1,767	0	0	0	0	0	0
49030603 Preservation Of Facilities	873	0	0	0	0	0	0
49030703 Preservation of Facilities	2,950	0	0	0	0	0	0
49030803 Preservation of Facilities	5,581	0	0	0	0	0	0
49030903 Preservation of Facilities	19,750	0	0	0	0	0	0
49031003 Preservation of Facilities	9,978	0	0	0	0	0	0
49031103 Preservation of Facilities	14,713	0	0	0	0	0	0
49031203 Preservation of Facilities	0	15,118	0	0	0	0	15,118
49031303 Preservation of Facilities - Future	0	0	17,263	0	0	0	17,263
49031403 Preservation of Facilities - Future	0	0	0	17,263	0	0	17,263
49031503 Preservation of Facilities - Future	0	0	0	0	17,263	0	17,263
49031603 Preservation of Facilities - Future	0	0	0	0	0	17,263	17,263
49040404 Facilities For Physically Disabled	177	0	0	0	0	0	0
49040504 Facilities For Physically Disabled	169	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	252	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	304	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	567	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	707	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	695	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	707	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	0	700	0	0	0	0	700
49041304 Fac for Physically Disabled - Futur	0	0	370	0	0	0	370
49041404 Fac for Physically Disabled - Futur	0	0	0	370	0	0	370
49041504 Fac for Physically Disabled - Futur	0	0	0	0	370	0	370
49041604 Fac for Physically Disabled - Futur	0	0	0	0	0	370	370
490609ES Engineering Services	28	0	0	0	0	0	0
490610ES Engineering Services	1,219	0	0	0	0	0	0
490611ES Engineering Services	3,264	0	0	0	0	0	0
490612ES Engineering Services	0	3,800	0	0	0	0	3,800
490613ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490614ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490615ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490616ES Engineering Services - Future	0	0	0	0	0	3,800	3,800
49EC0405 Energy Conservation	29	0	0	0	0	0	0
49EC0505 Energy Conservation	67	0	0	0	0	0	0
49EC0605 Energy Conservation	332	0	0	0	0	0	0
49EC0705 Energy Conservation	282	0	0	0	0	0	0
49EC0805 Energy Conservation	611	0	0	0	0	0	0
49EC0905 Energy Conservation	751	0	0	0	0	0	0
49EC1005 Energy Conservation	741	0	0	0	0	0	0
49EC1105 Energy Conservation	751	0	0	0	0	0	0
49EC1205 Energy Conservation	0	700	0	0	0	0	700
49EC1305 Energy Conservation - Future	0	0	107	0	0	0	107
49EC1405 Energy Conservation - Future	0	0	0	107	0	0	107

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	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
49EC1505 Energy Conservation - Future	0	0	0	0	107	0	107
49EC1605 Energy Conservation - Future	0	0	0	0	0	107	107
49GI0103 Miscellaneous Gifts	243	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	37	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	137	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	302	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	5,887	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	61	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	2,824	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	9,451	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	10,000	0	0	0	0	0	0
49GI1003 Miscellaneous Gifts	10,000	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	10,000	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	0	25,000	0	0	0	0	25,000
49GI1303 Miscellaneous Gifts - Future	0	0	5,000	0	0	0	5,000
49GI1403 Miscellaneous Gifts - Future	0	0	0	5,000	0	0	5,000
49GI1503 Miscellaneous Gifts - Future	0	0	0	0	5,000	0	5,000
49GI1603 Miscellaneous Gifts - Future	0	0	0	0	0	5,000	5,000
49LV0603 Love NY Water Account	73	0	0	0	0	0	0
49LV0703 Love NY Water Account	79	0	0	0	0	0	0
49LV0803 Love NY Water Account	68	0	0	0	0	0	0
49LV0903 Love NY Water Account	972	0	0	0	0	0	0
49LV1003 Love NY Water Account	1,106	0	0	0	0	0	0
49LV1103 Love NY Water Account	1,300	0	0	0	0	0	0
49LV1203 Love NY Water Account	0	1,300	0	0	0	0	1,300
49LV1303 Love NY Water Account - Future	0	0	1,300	0	0	0	1,300
49LV1403 Love NY Water Account - Future	0	0	0	1,300	0	0	1,300
49LV1503 Love NY Water Account - Future	0	0	0	0	1,300	0	1,300
49LV1603 Love NY Water Account - Future	0	0	0	0	0	1,300	1,300
49NR0503 Resource Account	52	0	0	0	0	0	0
49NR0603 Resource Account	92	0	0	0	0	0	0
49NR0703 Resource Account	426	0	0	0	0	0	0
49NR0803 Resource Account	491	0	0	0	0	0	0
49NR0903 Resource Account	1,200	0	0	0	0	0	0
49NR1003 Resource Account	1,500	0	0	0	0	0	0
49NR1103 Resource Account	1,500	0	0	0	0	0	0
49NR1203 Resource Account	0	1,500	0	0	0	0	1,500
49NR1303 Resource Account - Future	0	0	500	0	0	0	500
49NR1403 Resource Account - Future	0	0	0	500	0	0	500
49NR1503 Resource Account - Future	0	0	0	0	500	0	500
49NR1603 Resource Account - Future	0	0	0	0	0	500	500
49PA0603 Minekill State Park	1	0	0	0	0	0	0
49PA0703 Minekill State Park	44	0	0	0	0	0	0
49PA0803 Minekill State Park	368	0	0	0	0	0	0
49PA0903 Minekill State Park	500	0	0	0	0	0	0
49PA1003 Minekill State Park	500	0	0	0	0	0	0
49PA1103 Minekill State Park	500	0	0	0	0	0	0
49PA1203 Minekill State Park	0	500	0	0	0	0	500
49PA1303 Minekill State Park - Future	0	0	200	0	0	0	200
49PA1403 Minekill State Park - Future	0	0	0	200	0	0	200
49PA1503 Minekill State Park - Future	0	0	0	0	200	0	200
49PA1603 Minekill State Park - Future	0	0	0	0	0	200	200
49PC0803 State Parks Capital Initiative	9,468	0	0	0	0	0	0
49RR0203 Parks Capital Investment	105	0	0	0	0	0	0
49RR0303 Parks Capital Investment	482	0	0	0	0	0	0
49RR0403 Parks Capital Investment	79	0	0	0	0	0	0
49RR0503 Parks Capital Investment	414	0	0	0	0	0	0
49RR0603 Parks Capital Investment	190	0	0	0	0	0	0
49RR0703 Parks Capital Investment	148	0	0	0	0	0	0
49RR0803 Parks Capital Investment	482	0	0	0	0	0	0
49RR0903 Parks Capital Investment	500	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	0	500	0	0	0	0	500
49RR1303 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR1403 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR1503 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR1603 Parks Capital Investment - Future	0	0	0	0	0	500	500
49ST0903 State Parks Stewardship	22,317	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49ZZ09PM Preventive Maintenance	614	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	2,015	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	3,587	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ13PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000

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	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
49ZZ14PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ15PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ16PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	186,102	57,801	37,105	37,105	37,105	37,105	206,221
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	0	94,270	0	0	0	0	94,270
Subtotal	0	94,270	0	0	0	0	94,270
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	783	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	230	0	0	0	0	0	0
Subtotal	1,013	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	1,038	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	998	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	556	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	47	0	0	0	0	0	0
Subtotal	2,639	0	0	0	0	0	0
Total	210,480	156,071	42,105	42,105	42,105	42,105	324,491

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	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Federal Capital Projects Fund							
49FE0503 Parks Federal	0	0	0	0	0	0	0
49FE0603 Parks Federal	600	0	0	0	0	0	0
49FE0703 Parks Federal	500	500	200	100	100	0	900
49FE0803 Parks Federal	700	600	500	300	100	0	1,500
49FE0903 Parks Federal	400	600	500	300	200	100	1,700
49FE1003 Parks Federal	300	500	500	500	500	500	2,500
49FE1103 Parks Federal	300	300	500	500	500	500	2,300
49FE1203 Parks Federal	0	300	300	500	500	500	2,100
49FE1303 Parks Federal - Future	0	0	300	300	300	300	1,200
49FE1403 Parks Federal - Future	0	0	0	300	300	300	900
49FE1503 Parks Federal - Future	0	0	0	0	300	300	600
49FE1603 Parks Federal - Future	0	0	0	0	0	300	300
Subtotal	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities							
49010401 Health & Safety	0	0	0	0	0	0	0
49010501 Health & Safety	0	0	0	0	0	0	0
49010601 Health & Safety	0	0	0	0	0	0	0
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	850	850	850	850	850	0	3,400
49011101 Health & Safety	950	950	925	900	900	0	3,675
49011201 Health & Safety	0	2,350	1,500	833	0	0	4,683
49011301 Health & Safety - Future	0	0	1,000	1,000	1,000	0	3,000
49011401 Health & Safety - Future	0	0	0	1,500	1,300	1,265	4,065
49011501 Health & Safety - Future	0	0	0	0	1,900	1,900	3,800
49011601 Health & Safety - Future	0	0	0	0	0	1,900	1,900
49030403 Preservation Of Facilities	0	0	0	0	0	0	0
49030503 Preservation Of Facilities	0	0	0	0	0	0	0
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	2,700	2,729	1,500	12	0	0	4,241
49030903 Preservation of Facilities	700	2,050	2,050	2,050	2,050	2,050	10,250
49031003 Preservation of Facilities	1,000	1,000	1,000	1,000	1,000	1,000	5,000
49031103 Preservation of Facilities	1,000	2,000	2,000	2,000	2,000	2,000	10,000
49031203 Preservation of Facilities	0	4,000	4,100	2,418	2,200	2,000	14,718
49031303 Preservation of Facilities - Future	0	0	2,499	2,300	2,300	2,300	9,399
49031403 Preservation of Facilities - Future	0	0	0	5,000	2,768	2,600	10,368
49031503 Preservation of Facilities - Future	0	0	0	0	5,000	2,409	7,409
49031603 Preservation of Facilities - Future	0	0	0	0	0	5,000	5,000
49040404 Facilities For Physically Disabled	0	0	0	0	0	0	0
49040504 Facilities For Physically Disabled	0	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	0	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	0	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	0	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	161	250	250	0	0	0	500
49041004 Facilities for Physically Disabled	250	250	207	0	0	0	457
49041104 Facilities for Physically Disabled	250	250	207	0	0	0	457
49041204 Facilities for Physically Disabled	0	250	250	200	0	0	700
49041304 Fac for Physically Disabled - Futur	0	0	150	150	50	0	350
49041404 Fac for Physically Disabled - Futur	0	0	0	150	150	50	350
49041504 Fac for Physically Disabled - Futur	0	0	0	0	150	150	300
49041604 Fac for Physically Disabled - Futur	0	0	0	0	0	150	150
490609ES Engineering Services	0	0	0	0	0	0	0
490610ES Engineering Services	0	0	0	0	0	0	0
490611ES Engineering Services	3,800	0	0	0	0	0	0
490612ES Engineering Services	0	3,800	0	0	0	0	3,800
490613ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490614ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490615ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490616ES Engineering Services - Future	0	0	0	0	0	3,800	3,800
49EC0405 Energy Conservation	0	0	0	0	0	0	0
49EC0505 Energy Conservation	0	0	0	0	0	0	0
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	250	250	251	0	0	0	501
49EC1005 Energy Conservation	250	250	250	0	0	0	500
49EC1105 Energy Conservation	250	250	207	0	0	0	457
49EC1205 Energy Conservation	0	250	250	200	0	0	700
49EC1305 Energy Conservation - Future	0	0	50	50	4	0	104
49EC1405 Energy Conservation - Future	0	0	0	50	50	4	104

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49EC1505 Energy Conservation - Future	0	0	0	0	50	50	100
49EC1605 Energy Conservation - Future	0	0	0	0	0	50	50
49GI0103 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	500	500	0	0	0	0	500
49GI0903 Miscellaneous Gifts	500	500	0	0	0	0	500
49GI1003 Miscellaneous Gifts	4,000	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	0	4,000	0	0	0	0	4,000
49GI1203 Miscellaneous Gifts	0	0	3,000	0	0	0	3,000
49GI1303 Miscellaneous Gifts - Future	0	0	2,000	3,000	0	0	5,000
49GI1403 Miscellaneous Gifts - Future	0	0	0	2,000	3,000	0	5,000
49GI1503 Miscellaneous Gifts - Future	0	0	0	0	2,000	3,000	5,000
49GI1603 Miscellaneous Gifts - Future	0	0	0	0	0	2,000	2,000
49LV0603 Love NY Water Account	91	0	0	0	0	0	0
49LV0703 Love NY Water Account	81	0	0	0	0	0	0
49LV0803 Love NY Water Account	100	52	0	0	0	0	52
49LV0903 Love NY Water Account	60	60	60	50	25	0	195
49LV1003 Love NY Water Account	134	148	200	200	100	100	748
49LV1103 Love NY Water Account	60	60	60	60	60	60	300
49LV1203 Love NY Water Account	0	50	100	60	100	100	410
49LV1303 Love NY Water Account - Future	0	0	50	100	100	100	350
49LV1403 Love NY Water Account - Future	0	0	0	50	50	50	150
49LV1503 Love NY Water Account - Future	0	0	0	0	50	50	100
49LV1603 Love NY Water Account - Future	0	0	0	0	0	50	50
49NR0503 Resource Account	0	0	0	0	0	0	0
49NR0603 Resource Account	16	0	0	0	0	0	0
49NR0703 Resource Account	100	95	95	0	0	0	190
49NR0803 Resource Account	80	80	50	50	0	0	180
49NR0903 Resource Account	50	50	50	50	50	0	200
49NR1003 Resource Account	50	100	50	50	50	50	300
49NR1103 Resource Account	60	60	60	60	60	60	300
49NR1203 Resource Account	0	70	100	90	100	100	460
49NR1303 Resource Account - Future	0	0	50	100	100	100	350
49NR1403 Resource Account - Future	0	0	0	50	5	50	105
49NR1503 Resource Account - Future	0	0	0	0	50	50	100
49NR1603 Resource Account - Future	0	0	0	0	0	50	50
49PA0603 Minekill State Park	0	0	0	0	0	0	0
49PA0703 Minekill State Park	0	0	0	0	0	0	0
49PA0803 Minekill State Park	100	70	71	0	0	0	141
49PA0903 Minekill State Park	50	50	50	50	50	30	230
49PA1003 Minekill State Park	50	50	50	50	50	50	250
49PA1103 Minekill State Park	50	50	50	50	100	100	350
49PA1203 Minekill State Park	0	70	100	30	0	0	200
49PA1303 Minekill State Park - Future	0	0	50	100	50	0	200
49PA1403 Minekill State Park - Future	0	0	0	50	50	50	150
49PA1503 Minekill State Park - Future	0	0	0	0	50	50	100
49PA1603 Minekill State Park - Future	0	0	0	0	0	50	50
49PC0803 State Parks Capital Initiative	10,837	0	0	0	0	0	0
49RR0203 Parks Capital Investment	0	0	0	0	0	0	0
49RR0303 Parks Capital Investment	0	0	0	0	0	0	0
49RR0403 Parks Capital Investment	0	0	0	0	0	0	0
49RR0503 Parks Capital Investment	100	100	100	0	0	0	200
49RR0603 Parks Capital Investment	100	61	25	0	0	0	86
49RR0703 Parks Capital Investment	117	99	9	0	0	0	108
49RR0803 Parks Capital Investment	100	100	0	0	0	0	100
49RR0903 Parks Capital Investment	50	50	50	50	50	50	250
49RR1003 Parks Capital Investment	51	55	50	50	50	50	255
49RR1103 Parks Capital Investment	100	100	100	100	100	0	400
49RR1203 Parks Capital Investment	0	70	70	100	100	100	440
49RR1303 Parks Capital Investment - Future	0	0	50	100	100	100	350
49RR1403 Parks Capital Investment - Future	0	0	0	50	50	50	150
49RR1503 Parks Capital Investment - Future	0	0	0	0	50	50	100
49RR1603 Parks Capital Investment - Future	0	0	0	0	0	50	50
49ST0903 State Parks Stewardship	7,000	6,500	5,000	4,000	1,156	0	16,656
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ09PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	4,000	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ13PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000

AGENCY SUMMARY AND DETAIL TABLES

Parks, Recreation and Historic Preservation, Office of
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
 DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
49ZZ14PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ15PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ16PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	40,998	38,979	39,046	39,213	39,428	39,428	196,094
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	53,562	26,781	13,927	0	0	94,270
Subtotal	0	53,562	26,781	13,927	0	0	94,270
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	43,798	95,341	68,627	55,940	42,228	42,228	304,364

AGENCY SUMMARY AND DETAIL TABLES

ADIRONDACK PARK AGENCY
 SUMMARY OF
 PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
 FY 2013 THROUGH FY 2017
 (thousands of dollars)

APPROPRIATIONS							Total
	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2013 - FY 2017
<hr/>							
Program Summary							
Maintenance & Improvement of Existing Facilities	1,000	500	0	0	0	0	500
Total	1,000	500	0	0	0	0	500
<hr/>							
Fund Summary							
Miscellaneous Gifts Account	1,000	500	0	0	0	0	500
Total	1,000	500	0	0	0	0	500
<hr/>							

AGENCY SUMMARY AND DETAIL TABLES

Adirondack Park Agency
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
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	0	500	0	0	0	0	500
Subtotal	1,000	500	0	0	0	0	500
Total	1,000	500	0	0	0	0	500

Adirondack Park Agency
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Maintenance & Improvement of Existing Facilities							
13GI1003 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

AGRICULTURE AND MARKETS, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
New Facilities	30,689	0	0	0	0	0	0
State Fair	3,031	3,000	3,000	3,000	3,000	2,000	14,000
Total	33,720	3,000	3,000	3,000	3,000	2,000	14,000
Fund Summary							
Capital Projects Fund	9,031	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Authority Bonds	22,689	0	0	0	0	0	0
Misc. Capital Projects	2,000	2,000	2,000	2,000	2,000	1,000	9,000
Total	33,720	3,000	3,000	3,000	3,000	2,000	14,000

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
State Fair	1,500	2,000	2,000	2,000	2,000
Total	1,500	2,000	2,000	2,000	2,000
Fund Summary					
Capital Projects Fund	1,000	1,000	1,000	1,000	1,000
Misc. Capital Projects	500	1,000	1,000	1,000	1,000
Total	1,500	2,000	2,000	2,000	2,000

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
New Facilities	17,964	13,006	7,277	5,330	1,500	0	27,113
State Fair	1,250	1,500	2,000	2,000	2,000	2,000	9,500
Total	19,214	14,506	9,277	7,330	3,500	2,000	36,613
Fund Summary							
Capital Projects Fund	1,000	1,000	2,500	6,000	2,500	1,000	13,000
Capital Projects Fund - Authority Bonds	17,964	13,006	5,777	330	0	0	19,113
Misc. Capital Projects	250	500	1,000	1,000	1,000	1,000	4,500
Total	19,214	14,506	9,277	7,330	3,500	2,000	36,613

AGENCY SUMMARY AND DETAIL TABLES

**Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
New Facilities							
60010607 Food Laboratory	22,169	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	8,000	0	0	0	0	0	0
60020607 Cornell Equine Drug Testing Lab	198	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	322	0	0	0	0	0	0
Subtotal	30,689	0	0	0	0	0	0
State Fair							
60MN1003 State Fair Capital	375	0	0	0	0	0	0
60MN1103 State Fair Capital	656	0	0	0	0	0	0
60MN1203 State Fair Maintenance	0	1,000	0	0	0	0	1,000
60MN1303 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1403 State Fair Maintenance	0	0	0	1,000	0	0	1,000
60MN1503 State Fair Maintenance	0	0	0	0	1,000	0	1,000
60MN1603 State Fair Maintenance	0	0	0	0	0	1,000	1,000
60RI1103 Revenue Funds	2,000	0	0	0	0	0	0
60RI1203 State Fair Capital	0	2,000	0	0	0	0	2,000
60RI1303 State Fair Capital	0	0	2,000	0	0	0	2,000
60RI1403 State Fair Capital	0	0	0	2,000	0	0	2,000
60RI1503 Misc. State Fair Capital	0	0	0	0	2,000	0	2,000
60RI1603 Misc. State Fair Capital	0	0	0	0	0	1,000	1,000
Subtotal	3,031	3,000	3,000	3,000	3,000	2,000	14,000
Total	33,720	3,000	3,000	3,000	3,000	2,000	14,000

**Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
New Facilities							
60010607 Food Laboratory	17,964	13,006	4,277	0	0	0	17,283
60010809 Cornell Grape Genomics Research Fac	0	0	1,500	5,000	1,500	0	8,000
60020607 Cornell Equine Drug Testing Lab	0	0	1,500	330	0	0	1,830
60030607 Fredonia Vineyard Lab	0	0	0	0	0	0	0
Subtotal	17,964	13,006	7,277	5,330	1,500	0	27,113
State Fair							
60MN1003 State Fair Capital	0	0	0	0	0	0	0
60MN1103 State Fair Capital	1,000	0	0	0	0	0	0
60MN1203 State Fair Maintenance	0	1,000	0	0	0	0	1,000
60MN1303 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1403 State Fair Maintenance	0	0	0	1,000	0	0	1,000
60MN1503 State Fair Maintenance	0	0	0	0	1,000	0	1,000
60MN1603 State Fair Maintenance	0	0	0	0	0	1,000	1,000
60RI1103 Revenue Funds	250	0	0	0	0	0	0
60RI1203 State Fair Capital	0	500	0	0	0	0	500
60RI1303 State Fair Capital	0	0	1,000	0	0	0	1,000
60RI1403 State Fair Capital	0	0	0	1,000	0	0	1,000
60RI1503 Misc. State Fair Capital	0	0	0	0	1,000	0	1,000
60RI1603 Misc. State Fair Capital	0	0	0	0	0	1,000	1,000
Subtotal	1,250	1,500	2,000	2,000	2,000	2,000	9,500
Total	19,214	14,506	9,277	7,330	3,500	2,000	36,613

AGENCY SUMMARY AND DETAIL TABLES

**EMPIRE STATE DEVELOPMENT CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reapro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Economic Development	1,265,372	385,000	0	0	0	0	385,000
New York Works	0	280,000	75,000	0	0	0	355,000
Regional Development	472,903	0	0	0	0	0	0
Total	<u>1,738,275</u>	<u>665,000</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>740,000</u>
Fund Summary							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	58,398	0	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	21,513	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	1,658,364	640,000	75,000	0	0	0	715,000
Misc. Capital Projects	0	25,000	0	0	0	0	25,000
Total	<u>1,738,275</u>	<u>665,000</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>740,000</u>

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
Economic Development	237,300	342,206	349,490	349,490	0
Regional Development	22,765	19,554	19,455	19,455	0
Total	<u>260,065</u>	<u>361,760</u>	<u>368,945</u>	<u>368,945</u>	<u>0</u>
Fund Summary					
Cap Proj Fund - CEFAP (Direct Auth Bonds)	13,000	13,000	13,000	13,000	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	2,500	2,500	2,500	2,500	0
Capital Projects Fund - Authority Bonds	244,565	346,260	353,445	353,445	0
Total	<u>260,065</u>	<u>361,760</u>	<u>368,945</u>	<u>368,945</u>	<u>0</u>

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Economic Development	565,689	227,030	386,340	379,658	355,872	126,492	1,475,392
New York Works	0	130,000	130,000	70,000	25,000	0	355,000
Regional Development	266,052	73,035	64,262	170,445	71,620	13,000	392,362
Total	<u>831,741</u>	<u>430,065</u>	<u>580,602</u>	<u>620,103</u>	<u>452,492</u>	<u>139,492</u>	<u>2,222,754</u>
Fund Summary							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	16,770	13,000	13,000	13,000	13,000	13,000	65,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	2,500	2,500	2,500	2,500	2,500	2,500	12,500
Capital Projects Fund - Authority Bonds	712,471	389,565	565,102	604,603	436,992	123,992	2,120,254
Misc. Capital Projects	100,000	25,000	0	0	0	0	25,000
Total	<u>831,741</u>	<u>430,065</u>	<u>580,602</u>	<u>620,103</u>	<u>452,492</u>	<u>139,492</u>	<u>2,222,754</u>

AGENCY SUMMARY AND DETAIL TABLES

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Economic Development							
91010809 Downstate Revitalization Fund	32,087	0	0	0	0	0	0
91010909 Economic Development Fund	0	0	0	0	0	0	0
91011009 Economic Development Fund	0	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	104,148	0	0	0	0	0	0
91020909 Nanotechnology Projects	8,318	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	130,550	0	0	0	0	0	0
91030709 Harriman Research and Technology Pa	6,646	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	17,173	0	0	0	0	0	0
910311A3 Communities Impacted by Prisons	50,000	0	0	0	0	0	0
91050809 Arts and Cultural Program	12,000	0	0	0	0	0	0
910706A3 Semiconductor Manufacturing Facilit	0	0	0	0	0	0	0
91070809 Economic Development Projects	18,900	0	0	0	0	0	0
91080709 Development of a Chip Fab R&D Facil	60,000	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	21,308	0	0	0	0	0	0
91100809 Upstate City-by-City	57,235	0	0	0	0	0	0
911106A3 RESTORE NY Communities Initiative	170,777	0	0	0	0	0	0
91110809 Additional Upstate City-by-City Pro	16,455	0	0	0	0	0	0
91111209 SUNY Nanoscale and Science Engineer	0	250,000	0	0	0	0	250,000
91120809 New York City Waterfront Developmen	4,708	0	0	0	0	0	0
91121209 SUNY 2020 Challenge Grant	0	80,000	0	0	0	0	80,000
91130809 Luther Forest Infrastructure	5,881	0	0	0	0	0	0
91131209 NYRA	0	25,000	0	0	0	0	25,000
91140809 NYS Economic Development Assistance	243,731	0	0	0	0	0	0
91150809 NYS Capital Assistance Program	283,942	0	0	0	0	0	0
91201209 SUNY 2020	0	30,000	0	0	0	0	30,000
91AD00A3 Downtown Buffalo	21,513	0	0	0	0	0	0
91AQ0809 NYRA Racing Account/Facility	0	0	0	0	0	0	0
Subtotal	1,265,372	385,000	0	0	0	0	385,000
New York Works							
911412A3 Regional Councils	0	130,000	0	0	0	0	130,000
91151209 New York Works Ec Dev Fund	0	75,000	0	0	0	0	75,000
91211209 Buffalo Regional Innovation Cluster	0	75,000	0	0	0	0	75,000
91241309 Buffalo Regional Innovation Cluster	0	0	75,000	0	0	0	75,000
Subtotal	0	280,000	75,000	0	0	0	355,000
Regional Development							
910106A3 Economic Development Projects	97,793	0	0	0	0	0	0
910206A3 University Development Projects	16,422	0	0	0	0	0	0
910306A3 Cultural Facilities Project	50,486	0	0	0	0	0	0
910406A3 Energy projects	18,186	0	0	0	0	0	0
910506A3 Environmental Projects	6,867	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	161,317	0	0	0	0	0	0
91080609 Semiconductor R&D Activities	40,934	0	0	0	0	0	0
910906A3 Photovoltaic Technology Advancement	7,500	0	0	0	0	0	0
911006A3 NY Investment in Conservation and E	15,000	0	0	0	0	0	0
91CF97A3 Community Enhancement Facility Assi	58,398	0	0	0	0	0	0
Subtotal	472,903	0	0	0	0	0	0
Total	1,738,275	665,000	75,000	0	0	0	740,000

AGENCY SUMMARY AND DETAIL TABLES

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Economic Development							
91010809 Downstate Revitalization Fund	2,500	5,000	7,500	10,000	10,000	0	32,500
91010909 Economic Development Fund	2,891	0	0	0	0	0	0
91011009 Economic Development Fund	2,123	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	20,500	2,500	20,000	45,000	21,160	2,000	90,660
91020909 Nanotechnology Projects	13,639	9,310	0	0	0	0	9,310
910211A3 Regional Ec Dev Councils	30,000	50,000	50,550	0	0	0	100,550
91030709 Harriman Research and Technology Pa	0	0	3,500	3,126	0	0	6,626
91030809 Upstate Agribusiness Fund	2,500	2,500	12,500	3,500	0	0	18,500
910311A3 Communities Impacted by Prisons	10,000	25,000	15,000	0	0	0	40,000
91050809 Arts and Cultural Program	0	0	1,000	5,000	12,000	0	18,000
910706A3 Semiconductor Manufacturing Facilit	100,000	0	0	0	0	0	0
91070809 Economic Development Projects	1,500	1,500	2,500	13,599	0	0	17,599
91080709 Development of a Chip Fab R&D Facil	60,000	0	60,000	0	0	0	60,000
91090809 Downstate Regional Initiatives	2,500	2,500	13,905	3,479	0	0	19,884
91100809 Upstate City-by-City	20,000	5,000	15,000	20,000	7,788	0	47,788
911106A3 RESTORE NY Communities Initiative	32,385	10,000	21,500	45,000	84,618	0	161,118
91110809 Additional Upstate City-by-City Pro	2,500	5,000	7,935	2,645	0	0	15,580
91111209 SUNY Nanoscale and Science Engineer	0	50,000	50,000	50,000	50,000	50,000	250,000
91120809 New York City Waterfront Developmen	3,000	5,000	4,108	3,000	0	0	12,108
91121209 SUNY 2020 Challenge Grant	0	0	8,842	31,158	6,987	33,013	80,000
91130809 Luther Forest Infrastructure	12,000	1,220	0	0	0	0	1,220
91131209 NYRA	0	25,000	0	0	0	0	25,000
91140809 NYS Economic Development Assistance	68,820	10,000	40,000	66,075	65,409	10,000	191,484
91150809 NYS Capital Assistance Program	76,331	10,000	40,000	60,576	95,410	28,979	234,965
91201209 SUNY 2020	0	5,000	10,000	15,000	0	0	30,000
91AD00A3 Downtown Buffalo	2,500	2,500	2,500	2,500	2,500	2,500	12,500
91AQ0809 NYRA Racing Account/Facility	100,000	0	0	0	0	0	0
Subtotal	565,689	227,030	386,340	379,658	355,872	126,492	1,475,392
New York Works							
911412A3 Regional Councils	0	65,000	65,000	0	0	0	130,000
91151209 New York Works Ec Dev Fund	0	40,000	15,000	20,000	0	0	75,000
91211209 Buffalo Regional Innovation Cluster	0	25,000	25,000	25,000	0	0	75,000
91241309 Buffalo Regional Innovation Cluster	0	0	25,000	25,000	25,000	0	75,000
Subtotal	0	130,000	130,000	70,000	25,000	0	355,000
Regional Development							
910106A3 Economic Development Projects	20,000	10,000	12,760	39,555	16,896	0	79,211
910206A3 University Development Projects	20,000	2,389	0	0	0	0	2,389
910306A3 Cultural Facilities Project	9,999	10,000	5,000	20,000	32,368	0	67,368
910406A3 Energy projects	3,000	1,500	1,500	5,000	9,356	0	17,356
910506A3 Environmental Projects	3,000	1,500	1,500	867	0	0	3,867
910606A3 Economic Development / Other Projec	39,283	33,146	29,002	76,523	0	0	138,671
91080609 Semiconductor R&D Activities	150,000	0	0	0	0	0	0
910906A3 Photovoltaic Technology Advancement	4,000	1,500	1,500	500	0	0	3,500
911006A3 NY Investment in Conservation and E	0	0	0	15,000	0	0	15,000
91CF97A3 Community Enhancement Facility Assi	16,770	13,000	13,000	13,000	13,000	13,000	65,000
Subtotal	266,052	73,035	64,262	170,445	71,620	13,000	392,362
Total	831,741	430,065	580,602	620,103	452,492	139,492	2,222,754

AGENCY SUMMARY AND DETAIL TABLES

**ECONOMIC DEVELOPMENT CAPITAL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Regional Development	469,407	0	0	0	0	0	0
Total	469,407	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	353,877	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	115,530	0	0	0	0	0	0
Total	469,407	0	0	0	0	0	0

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
Regional Development	50,520	50,200	26,000	26,000	20,000
Total	50,520	50,200	26,000	26,000	20,000
Fund Summary					
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	48,020	47,700	26,000	26,000	20,000
Capital Projects Fund - Authority Bonds	2,500	2,500	0	0	0
Total	50,520	50,200	26,000	26,000	20,000

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Regional Development	67,930	50,520	50,200	26,000	26,000	20,000	172,720
Total	67,930	50,520	50,200	26,000	26,000	20,000	172,720
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	48,330	38,020	37,700	21,000	21,000	20,000	137,720
Capital Projects Fund - Authority Bonds	19,600	12,500	12,500	5,000	5,000	0	35,000
Total	67,930	50,520	50,200	26,000	26,000	20,000	172,720

AGENCY SUMMARY AND DETAIL TABLES

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Regional Development							
71E102A3 Regional Development Capital Progra	311,759	0	0	0	0	0	0
71E202A3 Regional Development Capital Progra	21,059	0	0	0	0	0	0
71E302A3 Regional Development Capital Progra	21,059	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	115,530	0	0	0	0	0	0
Subtotal	469,407	0	0	0	0	0	0
Total	469,407	0	0	0	0	0	0

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Regional Development							
71E102A3 Regional Development Capital Progra	22,330	10,520	13,680	5,000	5,000	5,000	39,200
71E202A3 Regional Development Capital Progra	1,000	2,500	2,500	1,000	1,000	0	7,000
71E302A3 Regional Development Capital Progra	25,000	25,000	21,520	15,000	15,000	15,000	91,520
71E404A3 \$250M Regional Dev.	19,600	12,500	12,500	5,000	5,000	0	35,000
Subtotal	67,930	50,520	50,200	26,000	26,000	20,000	172,720
Total	67,930	50,520	50,200	26,000	26,000	20,000	172,720

AGENCY SUMMARY AND DETAIL TABLES

**STRATEGIC INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Strategic Investment Program	93,278	0	0	0	0	0	0
Total	<u>93,278</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	93,278	0	0	0	0	0	0
Total	<u>93,278</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
Strategic Investment Program	5,000	5,000	5,000	5,000	5,000
Total	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Fund Summary					
Capital Projects Fund - Authority Bonds	5,000	5,000	5,000	5,000	5,000
Total	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Strategic Investment Program	4,000	5,000	5,000	5,000	5,000	5,000	25,000
Total	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>25,000</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	4,000	5,000	5,000	5,000	5,000	5,000	25,000
Total	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>25,000</u>

AGENCY SUMMARY AND DETAIL TABLES

Strategic Investment Program
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
 APPROPRIATIONS

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Strategic Investment Program							
71SI00SI Strategic Investment Program	93,278	0	0	0	0	0	0
Subtotal	93,278	0	0	0	0	0	0
Total	93,278	0	0	0	0	0	0

Strategic Investment Program
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
 DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Strategic Investment Program							
71SI00SI Strategic Investment Program	4,000	5,000	5,000	5,000	5,000	5,000	25,000
Subtotal	4,000	5,000	5,000	5,000	5,000	5,000	25,000
Total	4,000	5,000	5,000	5,000	5,000	5,000	25,000

AGENCY SUMMARY AND DETAIL TABLES

SCIENCE, TECHNOLOGY AND INNOVATION, NYS FOUNDATION FOR
 SUMMARY OF
 PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
 FY 2013 THROUGH FY 2017
 (thousands of dollars)

	DISBURSEMENTS						Total
	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2013 - FY 2017
Program Summary							
Research Facilities	1,374	0	0	0	0	0	0
Total	1,374	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	1,374	0	0	0	0	0	0
Total	1,374	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Science, Technology and Innovation, NYS Foundation for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Research Facilities							
000199RF R&D New Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Science, Technology and Innovation, NYS Foundation for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Research Facilities							
000199RF R&D New Facilities	1,374	0	0	0	0	0	0
Subtotal	1,374	0	0	0	0	0	0
Total	1,374	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

**ECONOMIC DEVELOPMENT PROGRAM, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
New York State Economic Development Program	144,855	0	0	0	0	0	0
Total	144,855	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	144,855	0	0	0	0	0	0
Total	144,855	0	0	0	0	0	0

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
New York State Economic Development Program	22,716	27,645	14,859	10,000	0
Total	22,716	27,645	14,859	10,000	0
Fund Summary					
Capital Projects Fund - Authority Bonds	22,716	27,645	14,859	10,000	0
Total	22,716	27,645	14,859	10,000	0

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
New York State Economic Development Program	28,200	22,716	27,645	14,859	10,000	0	75,220
Total	28,200	22,716	27,645	14,859	10,000	0	75,220
Fund Summary							
Capital Projects Fund - Authority Bonds	28,200	22,716	27,645	14,859	10,000	0	75,220
Total	28,200	22,716	27,645	14,859	10,000	0	75,220

AGENCY SUMMARY AND DETAIL TABLES

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
New York State Economic Development Program							
DP000509 NYS Economic Development Program	66,145	0	0	0	0	0	0
DP010409 NYS Economic Development Program	78,710	0	0	0	0	0	0
Subtotal	144,855	0	0	0	0	0	0
Total	144,855	0	0	0	0	0	0

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
New York State Economic Development Program							
DP000509 NYS Economic Development Program	10,423	12,716	16,411	14,859	5,000	0	48,986
DP010409 NYS Economic Development Program	17,777	10,000	11,234	0	5,000	0	26,234
Subtotal	28,200	22,716	27,645	14,859	10,000	0	75,220
Total	28,200	22,716	27,645	14,859	10,000	0	75,220

AGENCY SUMMARY AND DETAIL TABLES

JACOB JAVITS CONVENTION CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
 (thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
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 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

**HIGH TECHNOLOGY AND DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Technology and Development	41,037	0	0	0	0	0	0
Total	41,037	0	0	0	0	0	0
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	41,037	0	0	0	0	0	0
Total	41,037	0	0	0	0	0	0

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Program Summary</u>					
Technology and Development	6,665	5,000	5,000	5,000	0
Total	6,665	5,000	5,000	5,000	0
<u>Fund Summary</u>					
Capital Projects Fund - Authority Bonds	6,665	5,000	5,000	0	0
Total	6,665	5,000	5,000	0	0

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Technology and Development	16,600	6,665	5,000	5,000	5,000	0	21,665
Total	16,600	6,665	5,000	5,000	5,000	0	21,665
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	16,600	6,665	5,000	5,000	5,000	0	21,665
Total	16,600	6,665	5,000	5,000	5,000	0	21,665

AGENCY SUMMARY AND DETAIL TABLES

High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Technology and Development							
TD0005RD Technology and Development Program	41,037	0	0	0	0	0	0
Subtotal	41,037	0	0	0	0	0	0
Total	41,037	0	0	0	0	0	0

High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Technology and Development							
TD0005RD Technology and Development Program	16,600	6,665	5,000	5,000	5,000	0	21,665
Subtotal	16,600	6,665	5,000	5,000	5,000	0	21,665
Total	16,600	6,665	5,000	5,000	5,000	0	21,665

AGENCY SUMMARY AND DETAIL TABLES

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Regional Economic Development	30,240	0	0	0	0	0	0
Total	<u>30,240</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	30,240	0	0	0	0	0	0
Total	<u>30,240</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Program Summary</u>					
Regional Economic Development	2,500	2,500	1,500	1,500	1,500
Total	<u>2,500</u>	<u>2,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<u>Fund Summary</u>					
Capital Projects Fund - Authority Bonds	2,500	2,500	1,500	1,500	1,500
Total	<u>2,500</u>	<u>2,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Regional Economic Development	5,900	2,500	2,500	1,500	1,500	1,500	9,500
Total	<u>5,900</u>	<u>2,500</u>	<u>2,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>9,500</u>
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	5,900	2,500	2,500	1,500	1,500	1,500	9,500
Total	<u>5,900</u>	<u>2,500</u>	<u>2,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>9,500</u>

AGENCY SUMMARY AND DETAIL TABLES

Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Regional Economic Development							
ED0005RE Regional Economic Development Progr	30,240	0	0	0	0	0	0
Subtotal	30,240	0	0	0	0	0	0
Total	30,240	0	0	0	0	0	0

Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Regional Economic Development							
ED0005RE Regional Economic Development Progr	5,900	2,500	2,500	1,500	1,500	1,500	9,500
Subtotal	5,900	2,500	2,500	1,500	1,500	1,500	9,500
Total	5,900	2,500	2,500	1,500	1,500	1,500	9,500

AGENCY SUMMARY AND DETAIL TABLES

ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Western New York Nuclear Service Center Program	0	14,000	14,790	14,790	14,790	14,790	73,160
Total	0	14,000	14,790	14,790	14,790	14,790	73,160
Fund Summary							
Capital Projects Fund	0	14,000	14,790	14,790	14,790	14,790	73,160
Total	0	14,000	14,790	14,790	14,790	14,790	73,160

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
Western New York Nuclear Service Center Program	13,200	14,790	14,790	14,790	14,790
Total	13,200	14,790	14,790	14,790	14,790
Fund Summary					
Capital Projects Fund	13,200	14,790	14,790	14,790	14,790
Total	13,200	14,790	14,790	14,790	14,790

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Western New York Nuclear Service Center Program	13,600	13,200	14,790	14,790	14,790	14,790	72,360
Total	13,600	13,200	14,790	14,790	14,790	14,790	72,360
Fund Summary							
Capital Projects Fund	13,600	13,200	14,790	14,790	14,790	14,790	72,360
Total	13,600	13,200	14,790	14,790	14,790	14,790	72,360

AGENCY SUMMARY AND DETAIL TABLES

Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Western New York Nuclear Service Center							
Program							
03WV1106 Radioactive waste clean up	0	0	0	0	0	0	0
03WV1206 Radioactive Waste Clean Up	0	14,000	0	0	0	0	14,000
03WV1306 Radioactive Waste Clean Up	0	0	14,790	0	0	0	14,790
03WV1406 Radioactive Waste Clean Up	0	0	0	14,790	0	0	14,790
03WV1506 Radioactive Waste Clean Up	0	0	0	0	14,790	0	14,790
03WV1606 Radioactive Waste Clean Up	0	0	0	0	0	14,790	14,790
Subtotal	0	14,000	14,790	14,790	14,790	14,790	73,160
Total	0	14,000	14,790	14,790	14,790	14,790	73,160

Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Western New York Nuclear Service Center							
Program							
03WV1106 Radioactive waste clean up	13,600	0	0	0	0	0	0
03WV1206 Radioactive Waste Clean Up	0	13,200	0	0	0	0	13,200
03WV1306 Radioactive Waste Clean Up	0	0	14,790	0	0	0	14,790
03WV1406 Radioactive Waste Clean Up	0	0	0	14,790	0	0	14,790
03WV1506 Radioactive Waste Clean Up	0	0	0	0	14,790	0	14,790
03WV1606 Radioactive Waste Clean Up	0	0	0	0	0	14,790	14,790
Subtotal	13,600	13,200	14,790	14,790	14,790	14,790	72,360
Total	13,600	13,200	14,790	14,790	14,790	14,790	72,360

AGENCY SUMMARY AND DETAIL TABLES

HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Affordable Housing Corporation	82,050	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program	25,900	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund	8,900	0	0	0	0	0	0
Housing Opportunity Program For Elderly	0	400	400	400	400	400	2,000
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	137,600	32,200	29,000	29,000	29,000	32,200	151,400
Main Street Program	1,100	2,200	0	0	0	2,200	4,400
Maintenance and Improvements of Existing Facilities	3,307	0	0	0	0	0	0
New Facilities	21,946	1,000	65,000	65,000	65,000	66,000	262,000
Public Housing Modernization Program	60,900	6,400	12,800	12,800	12,800	6,400	51,200
Rural Revitalization Program	5,300	0	0	0	0	0	0
Urban Initiatives Program	3,228	0	0	0	0	0	0
Total	369,951	74,200	139,200	139,200	139,200	139,200	631,000
Fund Summary							
Capital Projects Fund	19,720	0	65,000	65,000	65,000	65,000	260,000
Federal Capital Projects Fund	21,446	0	0	0	0	0	0
Housing Assistance Fund	8,900	0	0	0	0	0	0
Housing Program Fund	319,885	74,200	74,200	74,200	74,200	74,200	371,000
Total	369,951	74,200	139,200	139,200	139,200	139,200	631,000

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
Affordable Housing Corporation	25,000	25,000	25,000	25,000	25,000
Homes for Working Families Program	7,000	7,000	7,000	7,000	7,000
Housing Opportunity Program For Elderly	400	400	400	400	400
Low Income Housing Trust Fund	29,000	29,000	29,000	32,200	32,200
Main Street Program	0	0	0	2,200	2,200
New Facilities	0	0	65,000	66,000	66,000
Public Housing Modernization Program	12,800	12,800	12,800	6,400	6,400
Total	74,200	74,200	139,200	139,200	139,200
Fund Summary					
Capital Projects Fund	0	0	65,000	65,000	65,000
Housing Program Fund	74,200	74,200	74,200	74,200	74,200
Total	74,200	74,200	139,200	139,200	139,200

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Affordable Housing Corporation	13,274	27,000	1,972	6,827	0	0	35,799
Homes for Working Families Program	5,475	9,100	0	1,000	0	6,073	16,173
Housing Opportunity Program For Elderly	0	400	0	400	0	400	1,200
Low Income Housing Trust Fund	47,575	32,200	7,203	9,000	22,227	5,049	75,679
Main Street Program	250	2,200	0	0	0	2,200	4,400
New Facilities	3,500	3,500	68,002	68,002	68,004	69,000	276,508
Public Housing Modernization Program	13,561	9,235	6,400	0	0	7,505	23,140
Total	83,635	83,635	83,577	85,229	90,231	90,227	432,899
Fund Summary							
Capital Projects Fund	0	0	65,000	65,000	65,000	65,000	260,000
Federal Capital Projects Fund	3,000	3,000	3,002	3,002	3,004	3,000	15,008
Housing Program Fund	80,635	80,635	15,575	17,227	22,227	22,227	157,891
Total	83,635	83,635	83,577	85,229	90,231	90,227	432,899

AGENCY SUMMARY AND DETAIL TABLES

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Affordable Housing Corporation							
08010807 Afford Housing Corp	0	0	0	0	0	0	0
08010907 AHC	12,700	0	0	0	0	0	0
08011007 AHC	24,725	0	0	0	0	0	0
08011107 Affordable Housing Corporation	24,725	0	0	0	0	0	0
08011307 Affordable Housing Corporation	0	0	25,000	0	0	0	25,000
08011407 Affordable Housing	0	0	0	25,000	0	0	25,000
08011507 Affordable Housing Corporation	0	0	0	0	25,000	0	25,000
08011607 Affordable Housing Corporation	0	0	0	0	0	25,000	25,000
08021207 Affordable Housing Corporation	0	25,000	0	0	0	0	25,000
08080807 Affordable Housing Corporation	19,900	0	0	0	0	0	0
Subtotal	82,050	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program							
080211WF Homes for Working Families	7,000	0	0	0	0	0	0
08021307 Homes for Working Families	0	0	7,000	0	0	0	7,000
08021407 Homes for Working Families	0	0	0	7,000	0	0	7,000
080215WF Homes for Working Families	0	0	0	0	7,000	0	7,000
080316WF Homes for Working Families	0	0	0	0	0	7,000	7,000
080509WF HWF	7,000	0	0	0	0	0	0
080510WF HWF	7,000	0	0	0	0	0	0
080612WF Homes for Working Families	0	7,000	0	0	0	0	7,000
08070807 Homes for Working Families	4,900	0	0	0	0	0	0
Subtotal	25,900	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund							
08CF0807 Catskill Flood	4,900	0	0	0	0	0	0
08ML0803 Mitchell Lama and All Affordable	4,000	0	0	0	0	0	0
Subtotal	8,900	0	0	0	0	0	0
Housing Opportunity Program For Elderly							
080311H3 HOPE	0	0	0	0	0	0	0
08031303 HOPE	0	0	400	0	0	0	400
08031403 HOPE/RESTORE	0	0	0	400	0	0	400
080315H3 Housing Opportunities for the Elder	0	0	0	0	400	0	400
08051201 HOPE	0	400	0	0	0	0	400
08081603 HOPE	0	0	0	0	0	400	400
Subtotal	0	400	400	400	400	400	2,000
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							
08011207 Housing Trust Fund	0	32,200	0	0	0	0	32,200
08020607 Housing Trust Fund	0	0	0	0	0	0	0
08020707 Low Income Housing Trust Fund	0	0	0	0	0	0	0
08020807 Low Income Housing Trust Fund	16,400	0	0	0	0	0	0
08020907 HTF	29,000	0	0	0	0	0	0
08021007 HTF	29,000	0	0	0	0	0	0
08041107 Low Income Housing Trust Fund	29,000	0	0	0	0	0	0
08041307 Housing Trust Fund	0	0	29,000	0	0	0	29,000
08041407 Housing Trust Fund	0	0	0	29,000	0	0	29,000
08041507 Low Income Housing Trust Fund	0	0	0	0	29,000	0	29,000
08041607 Low Income Housing Trust Fund	0	0	0	0	0	32,200	32,200
08060807 Housing Trust Fund	31,000	0	0	0	0	0	0
08121107 Low Income Housing Trust Fund	3,200	0	0	0	0	0	0
08L30507 Housing Trust Fund	0	0	0	0	0	0	0
Subtotal	137,600	32,200	29,000	29,000	29,000	32,200	151,400
Main Street Program							
08061207 Main Street	0	2,200	0	0	0	0	2,200
08061607 Main Street	0	0	0	0	0	2,200	2,200
08131107 Main Street	1,100	0	0	0	0	0	0
08160807 Main Street	0	0	0	0	0	0	0
Subtotal	1,100	2,200	0	0	0	2,200	4,400
Maintenance and Improvements of Existing Facilities							
08A19903 Housing Project Repair Program	1,082	0	0	0	0	0	0
08TC0903 Tax Credit Assistance- Stimulus	0	0	0	0	0	0	0
21A19303 Preservation Of Facilities	88	0	0	0	0	0	0
21A48903 Preservation Of Facilities	71	0	0	0	0	0	0
21A49203 Preservation Of Facilities	1,115	0	0	0	0	0	0
21A59003 Preservation Of Facilities	15	0	0	0	0	0	0
21A69103 Preservation Of Facilities	936	0	0	0	0	0	0
Subtotal	3,307	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	21,446	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
08019607 Construction/Redevelopment Projects	0	0	0	0	0	0	0
08021601 Access to Home	0	0	0	0	0	1,000	1,000
08051207 Access to Home	0	1,000	0	0	0	0	1,000
08071507 Housing Programs	0	0	0	0	65,000	0	65,000
08091107 Access to Home	500	0	0	0	0	0	0
08101407 Housing Program	0	0	0	65,000	0	0	65,000
08101603 Housing Capital	0	0	0	0	0	65,000	65,000
08110807 Access to Homes	0	0	0	0	0	0	0
08131307 Housing Capital	0	0	65,000	0	0	0	65,000
Subtotal	<u>21,946</u>	<u>1,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>66,000</u>	<u>262,000</u>
Public Housing Modernization Program							
080406PH Public Housing Modernization	0	0	0	0	0	0	0
080407PH PHM	12,300	0	0	0	0	0	0
080408PH PHM	12,400	0	0	0	0	0	0
080409PH PHM	12,400	0	0	0	0	0	0
080410PH PHM	12,400	0	0	0	0	0	0
08041203 Public Housing Mod	0	6,400	0	0	0	0	6,400
080511PH PHM	6,400	0	0	0	0	0	0
08051303 Public Housing Modernization	0	0	12,800	0	0	0	12,800
08051403 PHM	0	0	0	12,800	0	0	12,800
080515PH Public Housing Modernization	0	0	0	0	12,800	0	12,800
080616PH Public Housing Modernization	0	0	0	0	0	6,400	6,400
08130807 Public Housing Modernization	5,000	0	0	0	0	0	0
Subtotal	<u>60,900</u>	<u>6,400</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>	<u>6,400</u>	<u>51,200</u>
Rural Revitalization Program							
08090807 Rural Revitalization	5,300	0	0	0	0	0	0
Subtotal	<u>5,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Urban Initiatives Program							
08120807 Urban Initiatives	3,228	0	0	0	0	0	0
Subtotal	<u>3,228</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>369,951</u>	<u>74,200</u>	<u>139,200</u>	<u>139,200</u>	<u>139,200</u>	<u>139,200</u>	<u>631,000</u>

AGENCY SUMMARY AND DETAIL TABLES

**Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Affordable Housing Corporation							
08010807 Afford Housing Corp	112	0	0	0	0	0	0
08010907 AHC	12,887	11,838	0	0	0	0	11,838
08011007 AHC	0	14,887	1,972	0	0	0	16,859
08011107 Affordable Housing Corporation	275	0	0	0	0	0	0
08011307 Affordable Housing Corporation	0	0	0	5,000	0	0	5,000
08011407 Affordable Housing	0	0	0	0	0	0	0
08011507 Affordable Housing Corporation	0	0	0	0	0	0	0
08011607 Affordable Housing Corporation	0	0	0	0	0	0	0
08021207 Affordable Housing Corporation	0	275	0	0	0	0	275
08080807 Affordable Housing Corporation	0	0	0	1,827	0	0	1,827
Subtotal	13,274	27,000	1,972	6,827	0	0	35,799
Homes for Working Families Program							
080211WF Homes for Working Families	0	400	0	0	0	0	400
08021307 Homes for Working Families	0	0	0	1,000	0	0	1,000
08021407 Homes for Working Families	0	0	0	0	0	0	0
080215WF Homes for Working Families	0	0	0	0	0	0	0
080316WF Homes for Working Families	0	0	0	0	0	0	0
080509WF HWF	0	7,000	0	0	0	0	7,000
080510WF HWF	2,675	1,700	0	0	0	0	1,700
080612WF Homes for Working Families	0	0	0	0	0	6,073	6,073
08070807 Homes for Working Families	2,800	0	0	0	0	0	0
Subtotal	5,475	9,100	0	1,000	0	6,073	16,173
Housing Assistance Fund							
08CF0807 Catskill Flood	0	0	0	0	0	0	0
08ML0803 Mitchell Lama and All Affordable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Housing Opportunity Program For Elderly							
080311H3 HOPE	0	400	0	0	0	0	400
08031303 HOPE	0	0	0	0	0	0	0
08031403 HOPE/RESTORE	0	0	0	400	0	0	400
080315H3 Housing Opportunities for the Elder	0	0	0	0	0	0	0
08051201 HOPE	0	0	0	0	0	400	400
08081603 HOPE	0	0	0	0	0	0	0
Subtotal	0	400	0	400	0	400	1,200
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Low Income Housing Trust Fund							
08011207 Housing Trust Fund	0	0	0	0	7,800	0	7,800
08020607 Housing Trust Fund	0	0	0	0	0	0	0
08020707 Low Income Housing Trust Fund	0	0	0	0	0	0	0
08020807 Low Income Housing Trust Fund	26,330	0	0	0	0	0	0
08020907 HTF	9,000	19,147	853	0	0	0	20,000
08021007 HTF	400	150	575	0	14,427	0	15,152
08041107 Low Income Housing Trust Fund	0	12,328	0	0	0	0	12,328
08041307 Housing Trust Fund	0	0	0	9,000	0	0	9,000
08041407 Housing Trust Fund	0	0	0	0	0	5,049	5,049
08041507 Low Income Housing Trust Fund	0	0	0	0	0	0	0
08041607 Low Income Housing Trust Fund	0	0	0	0	0	0	0
08060807 Housing Trust Fund	11,845	575	5,775	0	0	0	6,350
08121107 Low Income Housing Trust Fund	0	0	0	0	0	0	0
08L30507 Housing Trust Fund	0	0	0	0	0	0	0
Subtotal	47,575	32,200	7,203	9,000	22,227	5,049	75,679
Main Street Program							
08061207 Main Street	0	0	0	0	0	2,200	2,200
08061607 Main Street	0	0	0	0	0	0	0
08131107 Main Street	0	2,200	0	0	0	0	2,200
08160807 Main Street	250	0	0	0	0	0	0
Subtotal	250	2,200	0	0	0	2,200	4,400
Maintenance and Improvements of Existing Facilities							
08A19903 Housing Project Repair Program	0	0	0	0	0	0	0
08TC0903 Tax Credit Assistance- Stimulus	0	0	0	0	0	0	0
21A19303 Preservation Of Facilities	0	0	0	0	0	0	0
21A48903 Preservation Of Facilities	0	0	0	0	0	0	0
21A49203 Preservation Of Facilities	0	0	0	0	0	0	0
21A59003 Preservation Of Facilities	0	0	0	0	0	0	0
21A69103 Preservation Of Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	3,000	3,000	3,002	3,002	3,004	3,000	15,008

AGENCY SUMMARY AND DETAIL TABLES

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
08019607 Construction/Redevelopment Projects	0	0	0	0	0	0	0
08021601 Access to Home	0	0	0	0	0	0	0
08051207 Access to Home	0	0	0	0	0	1,000	1,000
08071507 Housing Programs	0	0	0	0	65,000	0	65,000
08091107 Access to Home	500	500	0	0	0	0	500
08101407 Housing Program	0	0	0	65,000	0	0	65,000
08101603 Housing Capital	0	0	0	0	0	65,000	65,000
08110807 Access to Homes	0	0	0	0	0	0	0
08131307 Housing Capital	0	0	65,000	0	0	0	65,000
Subtotal	<u>3,500</u>	<u>3,500</u>	<u>68,002</u>	<u>68,002</u>	<u>68,004</u>	<u>69,000</u>	<u>276,508</u>
Public Housing Modernization Program							
080406PH Public Housing Modernization	0	0	0	0	0	0	0
080407PH PHM	3,342	0	0	0	0	0	0
080408PH PHM	0	575	6,400	0	0	0	6,975
080409PH PHM	6,000	2,835	0	0	0	0	2,835
080410PH PHM	400	5,825	0	0	0	0	5,825
08041203 Public Housing Mod	0	0	0	0	0	6,400	6,400
080511PH PHM	0	0	0	0	0	0	0
08051303 Public Housing Modernization	0	0	0	0	0	1,105	1,105
08051403 PHM	0	0	0	0	0	0	0
080515PH Public Housing Modernization	0	0	0	0	0	0	0
080616PH Public Housing Modernization	0	0	0	0	0	0	0
08130807 Public Housing Modernization	3,819	0	0	0	0	0	0
Subtotal	<u>13,561</u>	<u>9,235</u>	<u>6,400</u>	<u>0</u>	<u>0</u>	<u>7,505</u>	<u>23,140</u>
Rural Revitalization Program							
08090807 Rural Revitalization	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Urban Initiatives Program							
08120807 Urban Initiatives	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>83,635</u>	<u>83,635</u>	<u>83,577</u>	<u>85,229</u>	<u>90,231</u>	<u>90,227</u>	<u>432,899</u>

AGENCY SUMMARY AND DETAIL TABLES

**CHILDREN AND FAMILY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Design and Construction Supervision	19,119	7,000	7,000	7,000	7,000	0	28,000
Maintenance and Improvement of Facilities	98,096	20,675	20,675	20,675	20,675	0	82,700
Program Improvement or Program Change	49,091	10,000	10,000	10,000	10,000	0	40,000
Total	<u>166,306</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>0</u>	<u>150,700</u>
Fund Summary							
Capital Projects Fund	10,546	1,825	1,825	1,825	1,825	0	7,300
Youth Facilities Improvement Fund	155,760	35,850	35,850	35,850	35,850	0	143,400
Total	<u>166,306</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>0</u>	<u>150,700</u>

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500
Maintenance and Improvement of Facilities	15,500	15,500	15,500	15,500	15,500
Program Improvement or Program Change	2,000	2,000	2,000	2,000	2,000
Total	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
Fund Summary					
Capital Projects Fund	1,500	1,500	1,500	1,500	1,500
Youth Facilities Improvement Fund	17,500	17,500	17,500	17,500	17,500
Total	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Design and Construction Supervision	3,504	2,008	1,025	1,257	1,025	2,325	7,640
Maintenance and Improvement of Facilities	14,296	16,815	16,908	17,450	16,406	12,422	80,001
Program Improvement or Program Change	2,900	2,077	2,967	2,207	3,500	6,184	16,935
Youth Center	200	0	0	0	0	0	0
Total	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>	<u>20,914</u>	<u>20,931</u>	<u>20,931</u>	<u>104,576</u>
Fund Summary							
Capital Projects Fund	1,900	1,900	1,900	1,900	1,900	1,900	9,500
Youth Facilities Improvement Fund	19,000	19,000	19,000	19,014	19,031	19,031	95,076
Total	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>	<u>20,914</u>	<u>20,931</u>	<u>20,931</u>	<u>104,576</u>

AGENCY SUMMARY AND DETAIL TABLES

**Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	160	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	430	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	979	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	3,550	0	0	0	0	0	0
25GS1030 OGS S/C Consutant	7,000	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	7,000	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	0	7,000	0	0	0	0	7,000
25GS1330 Consultant / OGS Design	0	0	7,000	0	0	0	7,000
25GS1430 Consultant	0	0	0	7,000	0	0	7,000
25GS1530 Consultant/OGS Design	0	0	0	0	7,000	0	7,000
Subtotal	19,119	7,000	7,000	7,000	7,000	0	28,000
Executive Direction and Administrative Services							
25MS0008 Local Share Of Ocf's Capital Project	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Maintenance and Improvement of Facilities							
25010001 Health And Safety	0	0	0	0	0	0	0
25010101 Health And Safety	74	0	0	0	0	0	0
25010201 Health And Safety	191	0	0	0	0	0	0
25010301 Health And Safety	727	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	1,156	0	0	0	0	0	0
25010501 Health And Safety	1,361	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	1,874	0	0	0	0	0	0
25010701 Health and Safety	3,669	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	6,000	0	0	0	0	0	0
25011201 Health & Safety	0	6,000	0	0	0	0	6,000
25011301 Health & Safety	0	0	6,000	0	0	0	6,000
25011401 Health and Safety	0	0	0	6,000	0	0	6,000
25011501 Health & Safety	0	0	0	0	6,000	0	6,000
25030103 Preservation Of Facilities	0	0	0	0	0	0	0
25030203 Preservation Of Facilities	365	0	0	0	0	0	0
25030303 Preservation Of Facilities	845	0	0	0	0	0	0
25030403 For Preservation Of Facilities	384	0	0	0	0	0	0
25030603 Preservation Of Facilities	1,939	0	0	0	0	0	0
25030703 Preservation of Facilities	1,911	0	0	0	0	0	0
25030803 Preservation of Facilities	1,637	0	0	0	0	0	0
25030903 Preservation of Facilities	5,232	0	0	0	0	0	0
25031003 Preservation of Facilities	7,000	0	0	0	0	0	0
25031103 Preservation of Facilities	6,620	0	0	0	0	0	0
25031203 Preservation of Facilities	0	7,000	0	0	0	0	7,000
25031303 Preservation of Facilities	0	0	7,000	0	0	0	7,000
25031403 Health and Safety	0	0	0	7,000	0	0	7,000
25031503 Preservation of Facilities	0	0	0	0	7,000	0	7,000
25069906 Water And Sewer Renovations	0	0	0	0	0	0	0
25A10201 Health And Safety	235	0	0	0	0	0	0
25EN0106 YF Environmental Projects	204	0	0	0	0	0	0
25EN0206 Environmental Projects	0	0	0	0	0	0	0
25EN0306 Environmental Improvement	1,727	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	1,370	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	0	5,000	0	0	0	0	5,000
25EN1306 Environ Prot & Impr	0	0	5,000	0	0	0	5,000
25EN1406 Environ Prot & Impr	0	0	0	5,000	0	0	5,000
25EN1506 Environ Pret & Impr	0	0	0	0	5,000	0	5,000
25GM0503 General Maintenance	139	0	0	0	0	0	0
25GM0603 General Maintenance	211	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	1,459	0	0	0	0	0	0
25GM1203 General Maintenance	0	1,725	0	0	0	0	1,725
25GM1303 General Maintenance	0	0	1,725	0	0	0	1,725
25GM1403 General Maintenance	0	0	0	1,725	0	0	1,725
25GM1503 General Maintenance	0	0	0	0	1,725	0	1,725

AGENCY SUMMARY AND DETAIL TABLES

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
25ST1050 Admin	0	0	0	0	0	0	0
25ST1150 Admin	850	0	0	0	0	0	0
25ST1250 Admin	0	850	0	0	0	0	850
25ST1350 Admin	0	0	850	0	0	0	850
25ST1450 Admin	0	0	0	850	0	0	850
25ST1550 Admin	0	0	0	0	850	0	850
25T30203 Tonawanda Improvement	152	0	0	0	0	0	0
25T30303 Improve Tonawanda	884	0	0	0	0	0	0
25T30403 Tonawanda Improvement	98	0	0	0	0	0	0
25T30503 Tonawanda Improvement	0	0	0	0	0	0	0
25T30603 Tonawanda Improvement	236	0	0	0	0	0	0
25T30703 Tonawanda Improvement	325	0	0	0	0	0	0
25T30803 Tonawanda Improvement	325	0	0	0	0	0	0
25T30903 Tonawanda Improvement	325	0	0	0	0	0	0
25T31003 Tonawanda Improvement	100	0	0	0	0	0	0
25T31103 Tonawanda Improvement	67	0	0	0	0	0	0
25T31203 Tonawanda Improvement	0	100	0	0	0	0	100
25T31303 Tonawanda Improvement	0	0	100	0	0	0	100
25T31403 Tonawanda Improvement	0	0	0	100	0	0	100
25T31503 Tonawanda Improvement	0	0	0	0	100	0	100
Subtotal	98,096	20,675	20,675	20,675	20,675	0	82,700
Program Improvement or Program Change							
25080008 Program Improvement Or Program Chan	0	0	0	0	0	0	0
25080308 Program Improvement Or Program Chan	973	0	0	0	0	0	0
25080708 Program Improvement	2,852	0	0	0	0	0	0
25080908 Program Improvement	13,000	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	10,000	0	0	0	0	0	0
25081108 Program Improvement	9,805	0	0	0	0	0	0
25081208 Program Improvement	0	10,000	0	0	0	0	10,000
25081308 Program Improvement	0	0	10,000	0	0	0	10,000
25081408 Program Improvement	0	0	0	10,000	0	0	10,000
25081508 Program & Security Imprv or Chng	0	0	0	0	10,000	0	10,000
25A80508 Program Improvement or Program Chan	101	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	684	0	0	0	0	0	0
25A80808 Program Improvement	11,676	0	0	0	0	0	0
Subtotal	49,091	10,000	10,000	10,000	10,000	0	40,000
Youth Center							
48519008 Youth Center Development And Rehab	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	166,306	37,675	37,675	37,675	37,675	0	150,700

AGENCY SUMMARY AND DETAIL TABLES

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	25	0	25	25	25	25	100
25GS0730 Consultant/OGS Design Construction	575	8	0	0	0	0	8
25GS0830 Consultant/OGS Design	1,304	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	1,600	0	0	0	0	300	300
25GS1030 OGS S/C Consutant	0	0	0	232	0	500	732
25GS1130 Consultant/OGS Design	0	2,000	0	1,000	0	0	3,000
25GS1230 Consultant / OGS Design	0	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	0	0	1,000	0	1,000	0	2,000
25GS1430 Consultant	0	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	0	0	0	0	0	1,500	1,500
Subtotal	3,504	2,008	1,025	1,257	1,025	2,325	7,640
Executive Direction and Administrative Services							
25MS0008 Local Share Of Ocf's Capital Project	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Maintenance and Improvement of Facilities							
25010001 Health And Safety	24	0	0	0	0	0	0
25010101 Health And Safety	50	51	0	0	0	0	51
25010201 Health And Safety	227	1	0	0	0	0	1
25010301 Health And Safety	150	336	250	126	0	0	712
25010401 For Projects Related To Health & Sa	220	205	500	416	0	0	1,121
25010501 Health And Safety	0	200	500	300	361	0	1,361
25010601 Youth Facility Health And Safety	801	300	562	177	364	99	1,502
25010701 Health and Safety	645	250	500	500	500	500	2,250
25010801 Health Safety	0	1,000	300	799	0	0	2,099
25010901 Health and Safety	0	1,000	960	0	2,000	1,000	4,960
25011001 Health & Safety	0	0	0	1,000	835	1,000	2,835
25011101 Health and Safety	0	0	0	14	31	566	611
25011201 Health & Safety	0	0	1,000	1,486	469	0	2,955
25011301 Health & Safety	0	0	2,000	0	0	0	2,000
25011401 Health and Safety	0	0	0	500	448	0	948
25011501 Health & Safety	0	0	0	0	0	1,500	1,500
25030103 Preservation Of Facilities	77	0	0	0	0	0	0
25030203 Preservation Of Facilities	0	200	164	0	0	0	364
25030303 Preservation Of Facilities	300	350	355	131	0	0	836
25030403 For Preservation Of Facilities	250	150	150	0	0	0	300
25030603 Preservation Of Facilities	670	305	300	300	300	124	1,329
25030703 Preservation of Facilities	949	655	0	300	110	0	1,065
25030803 Preservation of Facilities	1,600	100	0	0	0	0	100
25030903 Preservation of Facilities	800	1,500	500	1,626	0	1,000	4,626
25031003 Preservation of Facilities	40	0	762	13	750	0	1,525
25031103 Preservation of Facilities	500	1,750	0	2,000	2,052	300	6,102
25031203 Preservation of Facilities	0	0	0	14	1,031	0	1,045
25031303 Preservation of Facilities	0	0	1,000	500	0	0	1,500
25031403 Health and Safety	0	0	0	0	0	0	0
25031503 Preservation of Facilities	0	0	0	0	0	1,725	1,725
25069906 Water And Sewer Renovations	0	0	0	0	0	0	0
25A10201 Health And Safety	500	225	0	0	0	0	225
25EN0106 YF Environmental Projects	170	44	0	0	0	0	44
25EN0206 Environmental Projects	1,179	0	0	0	0	0	0
25EN0306 Environmental Improvement	670	732	821	0	0	0	1,553
25EN0406 Environmental Improvement	75	400	591	502	0	0	1,493
25EN0506 Environmental Improvement	369	432	300	46	1,000	0	1,778
25EN0606 Environ Prot & Impr	2,250	537	200	200	200	58	1,195
25EN0706 Environ Prot & Impr	0	2,200	500	500	500	300	4,000
25EN0806 Environ Prot & Impr	0	1,000	0	1,600	1,000	400	4,000
25EN0906 Environmental Improvement	0	0	0	0	555	0	555
25EN1006 Environ Prot & Impr	0	0	0	500	0	500	1,000
25EN1106 Environ Prot & Impr	0	234	0	1,000	1,000	0	2,234
25EN1206 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	0	0	2,000	1,000	1,000	0	4,000
25EN1406 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	0	0	0	0	0	1,250	1,250
25GM0503 General Maintenance	25	150	150	73	75	0	448
25GM0603 General Maintenance	100	0	0	53	0	0	53
25GM0703 General Maintenance	452	300	232	200	200	116	1,048
25GM0803 General Maintenance	0	300	300	500	300	100	1,500
25GM0903 General Maintenance	300	250	450	100	50	350	1,200
25GM1003 General Maintenance	0	200	227	500	100	500	1,527
25GM1103 General Maintenance	325	0	0	0	431	253	684
25GM1203 General Maintenance	0	260	30	30	0	0	320
25GM1303 General Maintenance	0	0	0	0	0	0	0
25GM1403 General Maintenance	0	0	0	0	0	0	0
25GM1503 General Maintenance	0	0	0	0	0	350	350

AGENCY SUMMARY AND DETAIL TABLES

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
25ST1050 Admin	80	50	0	0	0	0	50
25ST1150 Admin	0	708	0	0	0	0	708
25ST1250 Admin	0	0	0	0	0	0	0
25ST1350 Admin	0	0	793	0	0	0	793
25ST1450 Admin	0	0	0	0	0	0	0
25ST1550 Admin	0	0	0	0	0	200	200
25T30203 Tonawanda Improvement	0	25	25	25	83	0	158
25T30303 Improve Tonawanda	250	150	184	69	100	131	634
25T30403 Tonawanda Improvement	3	96	0	0	0	0	96
25T30503 Tonawanda Improvement	120	0	0	0	0	0	0
25T30603 Tonawanda Improvement	84	85	71	0	0	0	156
25T30703 Tonawanda Improvement	0	25	125	125	44	6	325
25T30803 Tonawanda Improvement	0	25	0	100	200	0	325
25T30903 Tonawanda Improvement	41	34	50	50	100	50	284
25T31003 Tonawanda Improvement	0	0	8	25	67	0	100
25T31103 Tonawanda Improvement	0	0	48	0	0	19	67
25T31203 Tonawanda Improvement	0	0	0	0	100	0	100
25T31303 Tonawanda Improvement	0	0	0	0	0	0	0
25T31403 Tonawanda Improvement	0	0	0	50	50	0	100
25T31503 Tonawanda Improvement	0	0	0	0	0	25	25
Subtotal	14,296	16,815	16,908	17,450	16,406	12,422	80,001
Program Improvement or Program Change							
25080008 Program Improvement Or Program Chan	0	0	0	0	0	0	0
25080308 Program Improvement Or Program Chan	100	115	152	0	0	0	267
25080708 Program Improvement	1,100	0	400	400	400	400	1,600
25080908 Program Improvement	0	62	0	707	1,000	1,000	2,769
25081008 Program & Security Imprv or Chng	0	0	614	1,000	0	1,000	2,614
25081108 Program Improvement	200	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 Improvement	0	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	0	0	0	0	0	2,500	2,500
25A80508 Program Improvement or Program Chan	0	0	101	0	0	0	101
25A80608 Program & Security Imprv or Change	0	100	100	100	100	284	684
25A80808 Program Improvement	1,500	1,800	1,600	0	2,000	1,000	6,400
Subtotal	2,900	2,077	2,967	2,207	3,500	6,184	16,935
Youth Center							
48519008 Youth Center Development And Rehab	200	0	0	0	0	0	0
Subtotal	200	0	0	0	0	0	0
Total	20,900	20,900	20,900	20,914	20,931	20,931	104,576

AGENCY SUMMARY AND DETAIL TABLES

**HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Health Care Efficiency and Affordability Law for New Yorkers	759,899	0	0	0	0	0	0
Laboratories and Research	42,480	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions	29,892	7,600	7,600	7,600	7,600	7,600	38,000
Water Resources	226,973	24,146	74,833	74,833	74,833	74,833	323,478
Total	<u>1,059,244</u>	<u>39,746</u>	<u>90,433</u>	<u>90,433</u>	<u>90,433</u>	<u>90,433</u>	<u>401,478</u>
Fund Summary							
Capital Projects Fund	493,366	15,600	15,600	15,600	15,600	15,600	78,000
Capital Projects Fund - Advances	333,905	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	5,000	0	0	0	0	0	0
Federal Capital Projects Fund	217,446	24,146	74,833	74,833	74,833	74,833	323,478
Federal Stimulus	9,527	0	0	0	0	0	0
Total	<u>1,059,244</u>	<u>39,746</u>	<u>90,433</u>	<u>90,433</u>	<u>90,433</u>	<u>90,433</u>	<u>401,478</u>

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
Health Care Efficiency and Affordability Law for New Yorkers	142,000	82,000	0	0	0
Laboratories and Research	10,000	10,000	10,000	10,000	10,000
Maintenance and Improvements of Existing Institutions	7,600	7,600	7,600	7,600	7,600
Water Resources	89,118	89,118	75,407	74,833	74,833
Total	<u>248,718</u>	<u>188,718</u>	<u>93,007</u>	<u>92,433</u>	<u>92,433</u>
Fund Summary					
Capital Projects Fund	113,600	37,600	17,600	17,600	17,600
Capital Projects Fund - Advances	46,000	62,000	0	0	0
Federal Capital Projects Fund	89,118	89,118	75,407	74,833	74,833
Total	<u>248,718</u>	<u>188,718</u>	<u>93,007</u>	<u>92,433</u>	<u>92,433</u>

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Health Care Efficiency and Affordability Law for New Yorkers	400,440	334,605	236,178	0	0	0	570,783
Laboratories and Research	8,000	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions	5,500	5,500	5,500	5,500	5,500	5,500	27,500
Water Resources	89,118	89,118	89,118	75,407	74,833	74,833	403,309
Total	<u>503,058</u>	<u>437,223</u>	<u>338,796</u>	<u>88,907</u>	<u>88,333</u>	<u>88,333</u>	<u>1,041,592</u>
Fund Summary							
Capital Projects Fund	214,740	220,083	148,500	13,500	13,500	13,500	409,083
Capital Projects Fund - Advances	199,200	128,022	101,178	0	0	0	229,200
Federal Capital Projects Fund	89,118	89,118	89,118	75,407	74,833	74,833	403,309
Total	<u>503,058</u>	<u>437,223</u>	<u>338,796</u>	<u>88,907</u>	<u>88,333</u>	<u>88,333</u>	<u>1,041,592</u>

AGENCY SUMMARY AND DETAIL TABLES

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Health Care Efficiency and Affordability Law for New Yorkers							
12BD05CH HEAL NY Bonded for Community Health	5,707	0	0	0	0	0	0
12BD05HE HEAL NY Initiative Bonded	44,431	0	0	0	0	0	0
12BD06HE HEAL NY Bond Program	18,889	0	0	0	0	0	0
12BD07HE HEAL NY Bond Program	30,675	0	0	0	0	0	0
12BD08HE HEAL NY Bond Program	50,328	0	0	0	0	0	0
12BD09HE HEAL NY Bond Program	83,929	0	0	0	0	0	0
12BD10HE HEAL NY Bond Program	99,946	0	0	0	0	0	0
12HE05HE HEAL NY Initiative	4,584	0	0	0	0	0	0
12HE06HE HEAL NY Grant Program	3,185	0	0	0	0	0	0
12HE07HE HEAL NY Grant Program	55,293	0	0	0	0	0	0
12HE08HE HEAL NY Grant Program	77,853	0	0	0	0	0	0
12HE09HE HEAL NY Grant Program	133,079	0	0	0	0	0	0
12HE10HE HEAL NY Grant Program	152,000	0	0	0	0	0	0
Subtotal	759,899	0	0	0	0	0	0
Laboratories and Research							
12590303 Laboratories And Research	1,987	0	0	0	0	0	0
12590403 Laboratories And Research	380	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	794	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	5,623	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	5,000	0	0	0	0	0	0
12590703 Preservation of facilities	2,596	0	0	0	0	0	0
12590803 Preservation of Facilities	6,599	0	0	0	0	0	0
12590903 Preservation of facilities	6,258	0	0	0	0	0	0
12591003 Preservation of Facilities	5,891	0	0	0	0	0	0
12591103 Capital Funding for Labs	7,352	0	0	0	0	0	0
12591203 Preservation of Laboratories	0	8,000	0	0	0	0	8,000
12591303 Preservation of Laboratories	0	0	8,000	0	0	0	8,000
12591403 Preservation of Laboratories	0	0	0	8,000	0	0	8,000
12591503 Preservation of Facilities	0	0	0	0	8,000	0	8,000
12591603 Preservation of Facilities	0	0	0	0	0	8,000	8,000
Subtotal	42,480	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions							
12600303 Institutional Management	2,556	0	0	0	0	0	0
12600403 Institutional Management	2,363	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	143	0	0	0	0	0	0
12600603 Preservation of institutional facilit	516	0	0	0	0	0	0
12600703 Institutional Management	1,893	0	0	0	0	0	0
12600803 Institutional Management	5,179	0	0	0	0	0	0
12600903 Institutional Management	3,986	0	0	0	0	0	0
12601003 Institutional Management	6,122	0	0	0	0	0	0
12601103 Institutional Management	7,134	0	0	0	0	0	0
12601203 Institutional Management	0	7,600	0	0	0	0	7,600
12601303 Institutional Management	0	0	7,600	0	0	0	7,600
12601403 Institutional Management	0	0	0	7,600	0	0	7,600
12601503 Institutional Management	0	0	0	0	7,600	0	7,600
12601603 Institutional Management	0	0	0	0	0	7,600	7,600
Subtotal	29,892	7,600	7,600	7,600	7,600	7,600	38,000
Water Resources							
12020857 Safe Drinking Water Program	596	0	0	0	0	0	0
12020957 Safe Drinking Water Program	449	0	0	0	0	0	0
12021057 Safe Drinking Water Program	141,568	0	0	0	0	0	0
12021157 Safe Drinking Water Program	74,833	0	0	0	0	0	0
12021257 Safe Drinking Water Program	0	24,146	0	0	0	0	24,146
12021357 Safe Drinking Water Program	0	0	74,833	0	0	0	74,833
12021457 Safe Drinking Water Program	0	0	0	74,833	0	0	74,833
12021557 Safe Drinking Water Program	0	0	0	0	74,833	0	74,833
12021657 Safe Drinking Water Program	0	0	0	0	0	74,833	74,833
12FS0957 Federal ARRA Drinking Water Program	9,527	0	0	0	0	0	0
Subtotal	226,973	24,146	74,833	74,833	74,833	74,833	323,478
Total	1,059,244	39,746	90,433	90,433	90,433	90,433	401,478

AGENCY SUMMARY AND DETAIL TABLES

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Health Care Efficiency and Affordability Law for New Yorkers							
12BD05CH HEAL NY Bonded for Community Health	0	0	7,543	0	0	0	7,543
12BD05HE HEAL NY Initiative Bonded	30,688	20,000	2,659	0	0	0	22,659
12BD06HE HEAL NY Bond Program	31,042	5,741	0	0	0	0	5,741
12BD07HE HEAL NY Bond Program	34,401	13,899	0	0	0	0	13,899
12BD08HE HEAL NY Bond Program	38,094	29,898	0	0	0	0	29,898
12BD09HE HEAL NY Bond Program	54,306	40,000	12,129	0	0	0	52,129
12BD10HE HEAL NY Bond Program	10,669	18,484	78,847	0	0	0	97,331
12HE05HE HEAL NY Initiative	1,052	4,500	0	0	0	0	4,500
12HE06HE HEAL NY Grant Program	7,773	2,187	0	0	0	0	2,187
12HE07HE HEAL NY Grant Program	57,074	22,204	0	0	0	0	22,204
12HE08HE HEAL NY Grant Program	48,671	55,362	0	0	0	0	55,362
12HE09HE HEAL NY Grant Program	86,670	50,000	55,330	0	0	0	105,330
12HE10HE HEAL NY Grant Program	0	72,330	79,670	0	0	0	152,000
Subtotal	400,440	334,605	236,178	0	0	0	570,783
Laboratories and Research							
12590303 Laboratories And Research	0	0	0	0	0	0	0
12590403 Laboratories And Research	0	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	0	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	0	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	0	0	0	0	0	0	0
12590703 Preservation of facilities	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	8,000	0	0	0	0	0	0
12591203 Preservation of Laboratories	0	8,000	0	0	0	0	8,000
12591303 Preservation of Laboratories	0	0	8,000	0	0	0	8,000
12591403 Preservation of Laboratories	0	0	0	8,000	0	0	8,000
12591503 Preservation of Facilities	0	0	0	0	8,000	0	8,000
12591603 Preservation of Facilities	0	0	0	0	0	8,000	8,000
Subtotal	8,000	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions							
12600303 Institutional Management	0	0	0	0	0	0	0
12600403 Institutional Management	0	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	0	0	0	0	0	0	0
12600603 Preservation of institutional facilit	0	0	0	0	0	0	0
12600703 Institutional Management	0	0	0	0	0	0	0
12600803 Institutional Management	0	0	0	0	0	0	0
12600903 Institutional Management	0	0	0	0	0	0	0
12601003 Institutional Management	0	0	0	0	0	0	0
12601103 Institutional Management	5,500	0	0	0	0	0	0
12601203 Institutional Management	0	5,500	0	0	0	0	5,500
12601303 Institutional Management	0	0	5,500	0	0	0	5,500
12601403 Institutional Management	0	0	0	5,500	0	0	5,500
12601503 Institutional Management	0	0	0	0	5,500	0	5,500
12601603 Institutional Management	0	0	0	0	0	5,500	5,500
Subtotal	5,500	5,500	5,500	5,500	5,500	5,500	27,500
Water Resources							
12020857 Safe Drinking Water Program	596	0	0	0	0	0	0
12020957 Safe Drinking Water Program	449	0	0	0	0	0	0
12021057 Safe Drinking Water Program	88,073	40,000	0	0	0	0	40,000
12021157 Safe Drinking Water Program	0	49,118	20,000	5,715	0	0	74,833
12021257 Safe Drinking Water Program	0	0	16,000	8,146	0	0	24,146
12021357 Safe Drinking Water Program	0	0	53,118	15,000	6,715	0	74,833
12021457 Safe Drinking Water Program	0	0	0	46,546	20,000	8,287	74,833
12021557 Safe Drinking Water Program	0	0	0	0	48,118	20,000	68,118
12021657 Safe Drinking Water Program	0	0	0	0	0	46,546	46,546
12FS0957 Federal ARRA Drinking Water Program	0	0	0	0	0	0	0
Subtotal	89,118	89,118	89,118	75,407	74,833	74,833	403,309
Total	503,058	437,223	338,796	88,907	88,333	88,333	1,041,592

AGENCY SUMMARY AND DETAIL TABLES

**TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Supported Housing Program	92,352	30,000	30,000	30,000	30,000	0	120,000
Total	<u>92,352</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>120,000</u>
<u>Fund Summary</u>							
Housing Program Fund	92,352	30,000	30,000	30,000	30,000	0	120,000
Total	<u>92,352</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>120,000</u>

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Program Summary</u>					
Supported Housing Program	30,000	30,000	30,000	30,000	0
Total	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
<u>Fund Summary</u>					
Housing Program Fund	30,000	30,000	30,000	30,000	0
Total	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Supported Housing Program	45,000	40,000	30,000	30,000	30,000	30,000	160,000
Total	<u>45,000</u>	<u>40,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>160,000</u>
<u>Fund Summary</u>							
Housing Program Fund	45,000	40,000	30,000	30,000	30,000	30,000	160,000
Total	<u>45,000</u>	<u>40,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>160,000</u>

AGENCY SUMMARY AND DETAIL TABLES

**Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Supported Housing Program							
08140807 Homeless Housing Assistance	0	0	0	0	0	0	0
270307G5 Homeless Housing Pogram	0	0	0	0	0	0	0
270308G5 Homeless Housing Program	7,656	0	0	0	0	0	0
270309G5 Homeless Housing Program	23,159	0	0	0	0	0	0
270310G5 Homeless Housing Program	23,055	0	0	0	0	0	0
270311G5 Homeless Housing Program	23,482	0	0	0	0	0	0
270312G5 Homeless Housing Program	0	25,000	0	0	0	0	25,000
270313G5 Homeless Housing Program	0	0	25,000	0	0	0	25,000
270314G5 Homeless Housing Program	0	0	0	25,000	0	0	25,000
270315G5 Homeless Housing Program	0	0	0	0	25,000	0	25,000
270808G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270809G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270810G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270811G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270812G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270813G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270814G5 Homeless Housing - AIDS	0	0	0	5,000	0	0	5,000
270815G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
Subtotal	92,352	30,000	30,000	30,000	30,000	0	120,000
Total	92,352	30,000	30,000	30,000	30,000	0	120,000

**Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Supported Housing Program							
08140807 Homeless Housing Assistance	0	0	0	0	0	0	0
270307G5 Homeless Housing Pogram	0	0	0	0	0	0	0
270308G5 Homeless Housing Program	21,476	145	0	0	0	0	145
270309G5 Homeless Housing Program	16,724	6,435	0	0	0	0	6,435
270310G5 Homeless Housing Program	0	23,055	0	0	0	0	23,055
270311G5 Homeless Housing Program	1,800	3,565	19,635	0	0	0	23,200
270312G5 Homeless Housing Program	0	1,800	3,565	19,635	0	0	25,000
270313G5 Homeless Housing Program	0	0	1,800	3,565	19,635	0	25,000
270314G5 Homeless Housing Program	0	0	0	1,800	3,565	19,635	25,000
270315G5 Homeless Housing Program	0	0	0	0	1,800	10,365	12,165
270808G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270809G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270810G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270811G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270812G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270813G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270814G5 Homeless Housing - AIDS	0	0	0	0	0	0	0
270815G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
Subtotal	45,000	40,000	30,000	30,000	30,000	30,000	160,000
Total	45,000	40,000	30,000	30,000	30,000	30,000	160,000

AGENCY SUMMARY AND DETAIL TABLES

**STATE UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Administration	0	25,098	26,287	27,187	28,108	27,910	134,590
Maintenance and Improvements	6,200,384	1,080,969	150,000	100,000	0	0	1,330,969
Total	6,200,384	1,106,067	176,287	127,187	28,108	27,910	1,465,559
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	463,125	86,969	0	0	0	0	86,969
Capital Projects Fund	44,505	25,098	26,287	127,187	28,108	27,910	234,590
Capital Projects Fund - Advances	4,409,622	765,000	0	0	0	0	765,000
State University Capital Projects Fund	555,632	184,000	0	0	0	0	184,000
State University Residence Hall Rehabilitation Fund	144,700	45,000	150,000	0	0	0	195,000
SUNY Dorms (Direct Auth Bonds)	582,800	0	0	0	0	0	0
Total	6,200,384	1,106,067	176,287	127,187	28,108	27,910	1,465,559

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
Administration	25,098	26,287	27,187	28,108	29,910
Maintenance and Improvements	1,414,000	1,149,000	1,089,000	921,000	699,000
Total	1,439,098	1,175,287	1,116,187	949,108	728,910
Fund Summary					
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	95,000	100,000	95,000	95,000	75,000
Capital Projects Fund	29,098	80,287	81,187	34,108	33,910
Capital Projects Fund - Advances	900,000	800,000	820,000	700,000	500,000
State University Capital Projects Fund	70,000	70,000	70,000	70,000	70,000
State University Residence Hall Rehabilitation Fund	45,000	50,000	50,000	50,000	50,000
SUNY Dorms (Direct Auth Bonds)	300,000	75,000	0	0	0
Total	1,439,098	1,175,287	1,116,187	949,108	728,910

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Administration	0	25,098	26,287	27,187	28,108	27,910	134,590
Maintenance and Improvements	1,302,625	1,433,166	1,203,267	1,269,976	1,187,976	993,476	6,087,861
Total	1,302,625	1,458,264	1,229,554	1,297,163	1,216,084	1,021,386	6,222,451
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	70,800	80,927	96,000	98,500	93,500	93,000	461,927
Capital Projects Fund	2,000	29,098	30,287	131,187	34,108	33,910	258,590
Capital Projects Fund - Advances	914,825	948,639	925,392	906,476	892,476	728,476	4,401,459
State University Capital Projects Fund	70,000	70,000	70,000	111,000	146,000	116,000	513,000
State University Residence Hall Rehabilitation Fund	45,000	46,600	48,000	50,000	50,000	50,000	244,600
SUNY Dorms (Direct Auth Bonds)	200,000	283,000	59,875	0	0	0	342,875
Total	1,302,625	1,458,264	1,229,554	1,297,163	1,216,084	1,021,386	6,222,451

AGENCY SUMMARY AND DETAIL TABLES

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Administration							
28SF1250 SUCF Operating Costs 2012-13	0	25,098	0	0	0	0	25,098
28SF1350 SUCF Operating Costs 2013-14	0	0	26,287	0	0	0	26,287
28SF1450 SUCF Operating Costs 2014-15	0	0	0	27,187	0	0	27,187
28SF1550 SUCF Operating Costs 2015-16	0	0	0	0	28,108	0	28,108
28SF1650 SUCF Operating Costs 2016-17	0	0	0	0	0	27,910	27,910
Subtotal	0	25,098	26,287	27,187	28,108	27,910	134,590
Maintenance and Improvements							
28080450 State University Capital Proj Fund	73,750	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	0	215,000	0	0	0	0	215,000
28C10250 SUNY Cap Proj Fund -384	11,088	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	470,794	0	0	0	0	0	0
28C11250 384 Fund: NY 2020	0	184,000	0	0	0	0	184,000
28CC0808 Advance Prog Imp./Change CC (CC)	311,220	0	0	0	0	0	0
28CC0908 2009-10 SUNY CC (CC)	31,118	0	0	0	0	0	0
28CC1008 SUNY CC's 2010-11 (CC)	16,739	0	0	0	0	0	0
28CC1108 SUNY Community Colleges 20011-12 (C	31,325	0	0	0	0	0	0
28CC1208 SUNY Community Colleges 2012-13 (CC	0	86,969	0	0	0	0	86,969
28CL1108 2011-12 CC Legis. Add (CC)	800	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	3,700	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	51,000	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	90,000	0	0	0	0	0	0
28D31203 Residence Halls HD	0	45,000	0	0	0	0	45,000
28D31303 2013-14 Hard Dollar Res Halls	0	0	150,000	0	0	0	150,000
28DB0803 Residence Hall Rehab Bonded	235,000	0	0	0	0	0	0
28DB1103 2011-12 Bonded Residence Halls	331,000	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	16,800	0	0	0	0	0	0
28F10508 High Priority Projects	48,149	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	15,899	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	166,489	0	0	0	0	0	0
28F10803 Critical Maintenance	239,961	0	0	0	0	0	0
28F10903 Critical Maintenance	347,753	0	0	0	0	0	0
28F11003 Critical Maintenance	477,346	0	0	0	0	0	0
28F11103 Critical Maintenance	548,965	0	0	0	0	0	0
28F11203 Critical Maintenance	0	550,000	0	0	0	0	550,000
28F11403 2014-15 HD Appropriation	0	0	0	100,000	0	0	100,000
28F198C1 Hospitals-Advance	0	0	0	0	0	0	0
28F20508 Alterations and improvements	95,726	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	148,540	0	0	0	0	0	0
28F20808 Strategic Initiatives	1,478,739	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	5,520	0	0	0	0	0	0
28F498C1 Systemwide-Advance	13,745	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	0	0	0	0	0	0	0
28F698C1 Technology Related-Advance	13,563	0	0	0	0	0	0
28F80408 Program Improvement-Advance	253,485	0	0	0	0	0	0
28F898C1 Core Programs-Advance	30,708	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance (CC)	56,768	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance (CC)	16,004	0	0	0	0	0	0
28FC0607 Advance Program Improvement CC LA (11,356	0	0	0	0	0	0
28FC0650 Community College Program Improve	2,799	0	0	0	0	0	0
28FH0308 Hospital - Advance	73,056	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	20,346	0	0	0	0	0	0
28FH0808 Advance Hospitals	415,347	0	0	0	0	0	0
28FR98C1 Research Facilities	281	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance (CC	1,000	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	3,661	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	750	0	0	0	0	0	0
28R80801 Health & Safety HD-CC (CC)	20,000	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	2,097	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	15,298	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	2,699	0	0	0	0	0	0
Subtotal	6,200,384	1,080,969	150,000	100,000	0	0	1,330,969
Total	6,200,384	1,106,067	176,287	127,187	28,108	27,910	1,465,559

AGENCY SUMMARY AND DETAIL TABLES

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Administration							
28SF1250 SUCF Operating Costs 2012-13	0	25,098	0	0	0	0	25,098
28SF1350 SUCF Operating Costs 2013-14	0	0	26,287	0	0	0	26,287
28SF1450 SUCF Operating Costs 2014-15	0	0	0	27,187	0	0	27,187
28SF1550 SUCF Operating Costs 2015-16	0	0	0	0	28,108	0	28,108
28SF1650 SUCF Operating Costs 2016-17	0	0	0	0	0	27,910	27,910
Subtotal	0	25,098	26,287	27,187	28,108	27,910	134,590
Maintenance and Improvements							
28080450 State University Capital Proj Fund	60,000	20,000	5,500	0	0	0	25,500
28201208 NY2020: Univ. of Buffalo	0	0	0	107,000	76,000	32,000	215,000
28C10250 SUNY Cap Proj Fund -384	0	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	10,000	50,000	64,500	70,000	70,000	70,000	324,500
28C11250 384 Fund: NY 2020	0	0	0	41,000	76,000	46,000	163,000
28CC0808 Advance Prog Imp./Change CC (CC)	32,000	45,001	48,000	45,500	55,000	65,000	258,501
28CC0908 2009-10 SUNY CC (CC)	8,000	6,000	10,000	8,000	7,000	6,000	37,000
28CC1008 SUNY CC's 2010-11 (CC)	10,000	6,000	2,000	0	0	3,000	11,000
28CC1108 SUNY Community Colleges 20011-12 (C)	3,000	8,000	8,000	5,500	5,000	1,000	27,500
28CC1208 SUNY Community Colleges 2012-13 (CC)	0	10,500	24,000	24,000	13,500	13,000	85,000
28CL1108 2011-12 CC Legis. Add (CC)	800	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	3,300	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	25,000	30,000	5,800	0	0	0	35,800
28D31103 SUNY Residence Halls-HD 2011-12	16,700	16,600	40,000	16,000	0	0	72,600
28D31203 Residence Halls HD	0	0	0	0	0	0	0
28D31303 2013-14 Hard Dollar Res Halls	0	0	2,200	34,000	50,000	50,000	136,200
28DB0803 Residence Hall Rehab Bonded	150,000	82,875	0	0	0	0	82,875
28DB1103 2011-12 Bonded Residence Halls	50,000	200,125	59,875	0	0	0	260,000
28DC0603 Dormitory - Bonded	0	0	0	0	0	0	0
28F10508 High Priority Projects	12,000	25,000	25,000	5,000	3,747	0	58,747
28F10608 Prgram Improvement/Change	10,000	5,566	2,574	0	0	0	8,140
28F10708 State Op Advance-Prog Imp & Prog Ch	98,526	70,000	10,000	18,476	10,000	5,272	113,748
28F10803 Critical Maintenance	80,000	100,000	65,149	33,283	0	0	198,432
28F10903 Critical Maintenance	118,051	118,906	85,000	80,000	38,707	0	322,613
28F11003 Critical Maintenance	150,000	95,000	100,000	79,717	80,000	33,199	387,916
28F11103 Critical Maintenance	37,248	60,000	112,734	120,000	120,000	100,018	512,752
28F11203 Critical Maintenance	0	15,000	104,935	110,000	150,000	150,000	529,935
28F11403 2014-15 HD Appropriation	0	0	0	100,000	0	0	100,000
28F198C1 Hospitals-Advance	0	0	0	0	0	0	0
28F20508 Alterations and improvements	40,000	35,000	35,000	5,080	0	0	75,080
28F20608 Advance- Program Improvement LA	60,000	30,000	30,000	18,000	34,955	0	112,955
28F20808 Strategic Initiatives	150,000	173,167	200,000	185,549	225,758	376,717	1,161,191
28F398C1 Campus Improvements-Advance	0	0	0	0	0	0	0
28F498C1 Systemwide-Advance	0	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	0	0	0	0	0	0	0
28F698C1 Technology Related-Advance	0	0	0	0	0	0	0
28F80408 Program Improvement-Advance	100,000	100,000	50,000	41,109	0	0	191,109
28F898C1 Core Programs-Advance	0	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance (CC)	3,000	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance (CC)	0	11,000	10,000	10,000	15,000	7,270	53,270
28FC0607 Advance Program Improvement CC LA (4,000	426	0	7,500	6,000	0	13,926
28FC0650 Community College Program Improveme	10,000	5,000	4,000	8,000	7,000	5,000	29,000
28FH0308 Hospital - Advance	10,000	30,000	20,000	18,262	0	0	68,262
28FH0508 Hospital Program Improvements	2,000	5,000	5,000	5,000	3,537	0	18,537
28FH0808 Advance Hospitals	47,000	75,000	70,000	70,000	134,772	24,000	373,772
28FR98C1 Research Facilities	0	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance (CC)	0	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	0	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28R80801 Health & Safety HD-CC (CC)	0	2,113	4,000	4,000	1,100	4,500	15,713
28R89808 Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	1,000	1,000	0	0	4,900	1,500	7,400
28RT0308 CC Technology Improvement-Hard Doll	1,000	887	0	0	0	0	887
Subtotal	1,302,625	1,433,166	1,203,267	1,269,976	1,187,976	993,476	6,087,861
Total	1,302,625	1,458,264	1,229,554	1,297,163	1,216,084	1,021,386	6,222,451

AGENCY SUMMARY AND DETAIL TABLES

**CITY UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Administration	0	36,983	37,922	38,915	39,958	41,095	194,873
Maintenance and Improvements	3,355,581	310,926	0	0	0	0	310,926
New Facilities	18,740	0	0	0	0	0	0
Program Changes and Expansion	213	0	0	0	0	0	0
Total	<u>3,374,534</u>	<u>347,909</u>	<u>37,922</u>	<u>38,915</u>	<u>39,958</u>	<u>41,095</u>	<u>505,799</u>
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	3,326,314	310,926	0	0	0	0	310,926
Capital Projects Fund	48,220	36,983	37,922	38,915	39,958	41,095	194,873
Total	<u>3,374,534</u>	<u>347,909</u>	<u>37,922</u>	<u>38,915</u>	<u>39,958</u>	<u>41,095</u>	<u>505,799</u>

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
Administration	36,983	37,922	38,915	39,958	41,095
Maintenance and Improvements	500,000	500,000	500,000	520,000	510,000
Total	<u>536,983</u>	<u>537,922</u>	<u>538,915</u>	<u>559,958</u>	<u>551,095</u>
Fund Summary					
Cap Proj Fund - CUNY (Direct Auth Bonds)	500,000	500,000	500,000	520,000	510,000
Capital Projects Fund	36,983	37,922	38,915	39,958	41,095
Total	<u>536,983</u>	<u>537,922</u>	<u>538,915</u>	<u>559,958</u>	<u>551,095</u>

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Administration	21,000	36,983	37,922	38,915	39,958	41,095	194,873
Maintenance and Improvements	469,325	466,293	484,247	489,553	510,542	505,905	2,456,540
New Facilities	0	2,000	0	0	0	0	2,000
Program Changes and Expansion	310	90	0	0	0	0	90
Total	<u>490,635</u>	<u>505,366</u>	<u>522,169</u>	<u>528,468</u>	<u>550,500</u>	<u>547,000</u>	<u>2,653,503</u>
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	455,930	453,239	469,103	483,743	510,542	505,905	2,422,532
Capital Projects Fund	34,705	52,127	53,066	44,725	39,958	41,095	230,971
Total	<u>490,635</u>	<u>505,366</u>	<u>522,169</u>	<u>528,468</u>	<u>550,500</u>	<u>547,000</u>	<u>2,653,503</u>

AGENCY SUMMARY AND DETAIL TABLES

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Administration							
30CF1250 CUCF Admin Costs 2012-13	0	15,983	0	0	0	0	15,983
30CF1350 CUCF Admin Costs 2013-14	0	0	16,922	0	0	0	16,922
30CF1450 CUCF Admin Costs 2014-15	0	0	0	17,915	0	0	17,915
30CF1550 CUCF Admin Costs	0	0	0	0	18,958	0	18,958
30CF1650 CUCF Admin Costs	0	0	0	0	0	20,095	20,095
30DA1150 DASNY Operational Costs	0	0	0	0	0	0	0
30DA1250 DASNY Operational Costs	0	21,000	0	0	0	0	21,000
30DA1350 DASNY Operational Costs	0	0	21,000	0	0	0	21,000
30DA1450 DASNY Operational Costs	0	0	0	21,000	0	0	21,000
30DA1550 DASNY Operational Costs	0	0	0	0	21,000	0	21,000
30DA1650 DASNY Admin Costs 2016-17	0	0	0	0	0	21,000	21,000
Subtotal	0	36,983	37,922	38,915	39,958	41,095	194,873
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	238,802	0	0	0	0	0	0
30018701 Health & Safety	386	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	5,000	0	0	0	0	0	0
30020950 Senior-Critical Maintenance 09-10	263,222	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	406,784	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 10-11	189,912	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 11-12	284,222	0	0	0	0	0	0
30039403 Roof Projects	320	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,257	0	0	0	0	0	0
30048704 Facilities For Physically Disabled	419	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	15,523	0	0	0	0	0	0
30051203 Senior - Critical Maintenance 12-13	0	284,222	0	0	0	0	284,222
30060450 Hard dollar lump sum--senior colleg	3,595	0	0	0	0	0	0
30060850 Senior - Lump Sum	889,605	0	0	0	0	0	0
30080850 Senior - Hard Dollar/Minor Rehab	17,837	0	0	0	0	0	0
30089508 Program Improvement/Change	0	0	0	0	0	0	0
30090850 Comm. - Lump Sum	182,485	0	0	0	0	0	0
30110850 Comm. - Hard Dollar/Minor Rehab	2,750	0	0	0	0	0	0
301197C1 Pres. - Lump Sum Repair	0	0	0	0	0	0	0
301198C1 Lump Sum - Hard Dollar	491	0	0	0	0	0	0
30149504 Facilities For Disabled	577	0	0	0	0	0	0
301596C1 Hard Dollar Lump Sum	0	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	5,123	0	0	0	0	0	0
30239503 Preservation Of Facilities	3,618	0	0	0	0	0	0
30289508 Program Improvement/Change	1,306	0	0	0	0	0	0
30299603 Brooklyn Roofs	300	0	0	0	0	0	0
303198C1 Lump Sum - Administration	59,045	0	0	0	0	0	0
30389408 Planning Funds	398	0	0	0	0	0	0
30389508 Equipment	0	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	14,720	0	0	0	0	0	0
30570550 Lump sum	20,000	0	0	0	0	0	0
30580550 Legis. add.	123,133	0	0	0	0	0	0
30590550 Legis. Add	73,496	0	0	0	0	0	0
306090C1 Alterations & Improvements	4,037	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	70,276	0	0	0	0	0	0
30660750 Community College Bonded	26,710	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	189,861	0	0	0	0	0	0
30670750 Senior College Bonded	183,030	0	0	0	0	0	0
30839403 Various Preservation Of Facilities	6,909	0	0	0	0	0	0
30A18801 Health And Safety	201	0	0	0	0	0	0
30A18901 Health & Safety	299	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	218	0	0	0	0	0	0
30A38803 Preservation Of Facilities	495	0	0	0	0	0	0
30A39003 Preservation Of Facilities	713	0	0	0	0	0	0
30A58805 Energy Conservation	851	0	0	0	0	0	0
30CC1050 CUNY CC's 2010-11	34,563	0	0	0	0	0	0
30CC1150 2011-12 Community Colleges	31,239	0	0	0	0	0	0
30CC1250 CUNY Community Colleges 2012-13	0	26,704	0	0	0	0	26,704
Subtotal	3,355,581	310,926	0	0	0	0	310,926
New Facilities							
30679807 Advance For John Jay Phase II	18,740	0	0	0	0	0	0
Subtotal	18,740	0	0	0	0	0	0
Program Changes and Expansion							
30A89008 Program Improvement Or Change	77	0	0	0	0	0	0
30A98808 Program Improvement Or Change	136	0	0	0	0	0	0
Subtotal	213	0	0	0	0	0	0
Total	3,374,534	347,909	37,922	38,915	39,958	41,095	505,799

AGENCY SUMMARY AND DETAIL TABLES

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Administration							
30CF1250 CUCF Admin Costs 2012-13	0	15,983	0	0	0	0	15,983
30CF1350 CUCF Admin Costs 2013-14	0	0	16,922	0	0	0	16,922
30CF1450 CUCF Admin Costs 2014-15	0	0	0	17,915	0	0	17,915
30CF1550 CUCF Admin Costs	0	0	0	0	18,958	0	18,958
30CF1650 CUCF Admin Costs	0	0	0	0	0	20,095	20,095
30DA1150 DASNY Operational Costs	21,000	0	0	0	0	0	0
30DA1250 DASNY Operational Costs	0	21,000	0	0	0	0	21,000
30DA1350 DASNY Operational Costs	0	0	21,000	0	0	0	21,000
30DA1450 DASNY Operational Costs	0	0	0	21,000	0	0	21,000
30DA1550 DASNY Operational Costs	0	0	0	0	21,000	0	21,000
30DA1650 DASNY Admin Costs 2016-17	0	0	0	0	0	21,000	21,000
Subtotal	21,000	36,983	37,922	38,915	39,958	41,095	194,873
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	44,651	52,327	80,000	0	50,000	0	182,327
30018701 Health & Safety	0	135	0	0	0	0	135
30020350 hard dollar lump sum--community col	1,746	1,542	1,300	412	0	0	3,254
30020950 Senior-Critical Maintenance 09-10	15,787	32,500	70,319	60,000	70,000	35,616	268,435
30029301 Health And Safety-Cond. Surveys	350	500	0	0	0	0	500
30030450 bonded lump sum-senior colleges gen	85,000	85,000	85,000	140,181	0	0	310,181
30031050 Senior - Critical Maintenance 10-11	16,712	26,688	47,710	60,000	80,000	53,112	267,510
30031150 Senior - Critical Maintenance 11-12	9,677	19,777	44,580	63,239	90,000	56,949	274,545
30039403 Roof Projects	100	100	20	100	0	0	220
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	750	1,294	200	13	0	0	1,507
30048704 Facilities For Physically Disabled	200	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	0	1,447	0	0	0	0	1,447
30051203 Senior - Critical Maintenance 12-13	0	1,677	27,437	64,580	100,000	79,323	273,017
30060450 Hard dollar lump sum--senior colleg	3,045	1,001	0	0	0	0	1,001
30060850 Senior - Lump Sum	117,193	94,712	93,494	82,504	116,042	279,905	666,657
30080850 Senior - Hard Dollar/Minor Rehab	739	5,688	10,065	3,395	0	0	19,148
30089508 Program Improvement/Change	0	0	0	0	0	0	0
30090850 Comm. - Lump Sum	54,852	30,000	0	0	0	0	30,000
30110850 Comm. - Hard Dollar/Minor Rehab	0	500	1,000	1,250	0	0	2,750
301197C1 Pres. - Lump Sum Repair	0	0	0	0	0	0	0
301198C1 Lump Sum - Hard Dollar	491	0	0	0	0	0	0
30149504 Facilities For Disabled	250	198	129	0	0	0	327
301596C1 Hard Dollar Lump Sum	0	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	2,400	1,635	1,130	439	0	0	3,204
30239503 Preservation Of Facilities	1,500	1,027	1,000	101	0	0	2,128
30289508 Program Improvement/Change	450	506	250	100	0	0	856
30299603 Brooklyn Roofs	50	200	50	0	0	0	250
303198C1 Lump Sum - Administration	0	0	0	0	0	0	0
30389408 Planning Funds	100	298	0	0	0	0	298
30389508 Equipment	0	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	0	10,000	0	0	0	0	10,000
30570550 Lump sum	0	5,000	0	0	0	0	5,000
30580550 Legis. add.	0	7,703	0	0	0	0	7,703
30590550 Legis. Add	9,550	9,550	0	0	0	0	9,550
306090C1 Alterations & Improvements	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	7,535	7,535	0	0	0	0	7,535
30660750 Community College Bonded	7,700	2,450	0	0	0	0	2,450
30670650 2006 SC Exec & Leg Adds (bonded)	26,173	26,173	0	0	0	0	26,173
30670750 Senior College Bonded	37,100	16,200	0	0	0	0	16,200
30839403 Various Preservation Of Facilities	0	0	0	0	0	0	0
30A18801 Health And Safety	150	0	0	0	0	0	0
30A18901 Health & Safety	100	15	0	0	0	0	15
30A29201 Health And Safety-Access For Disabl	28	190	0	0	0	0	190
30A38803 Preservation Of Facilities	250	0	0	0	0	0	0
30A39003 Preservation Of Facilities	200	225	0	0	0	0	225
30A58805 Energy Conservation	496	0	0	0	0	0	0
30CC1050 CUNY CC's 2010-11	16,000	8,000	2,563	2,000	0	0	12,563
30CC1150 2011-12 Community Colleges	8,000	10,000	10,000	3,239	0	0	23,239
30CC1250 CUNY Community Colleges 2012-13	0	4,500	8,000	8,000	4,500	1,000	26,000
Subtotal	469,325	466,293	484,247	489,553	510,542	505,905	2,456,540
New Facilities							
30679807 Advance For John Jay Phase II	0	2,000	0	0	0	0	2,000
Subtotal	0	2,000	0	0	0	0	2,000
Program Changes and Expansion							
30A89008 Program Improvement Or Change	0	90	0	0	0	0	90
30A98808 Program Improvement Or Change	310	0	0	0	0	0	0
Subtotal	310	90	0	0	0	0	90
Total	490,635	505,366	522,169	528,468	550,500	547,000	2,653,503

AGENCY SUMMARY AND DETAIL TABLES

**HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Higher Education Capital Matching Grants	53,000	0	0	0	0	0	0
Total	<u>53,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	53,000	0	0	0	0	0	0
Total	<u>53,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Higher Education Capital Matching Grants	45,100	29,492	0	0	0	0	29,492
Total	<u>45,100</u>	<u>29,492</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,492</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	45,100	29,492	0	0	0	0	29,492
Total	<u>45,100</u>	<u>29,492</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,492</u>

AGENCY SUMMARY AND DETAIL TABLES

Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Higher Education Capital Matching Grants							
MG080507 Higher Edu Capital Matching Grants	53,000	0	0	0	0	0	0
Subtotal	53,000	0	0	0	0	0	0
Total	53,000	0	0	0	0	0	0

Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Higher Education Capital Matching Grants							
MG080507 Higher Edu Capital Matching Grants	45,100	29,492	0	0	0	0	29,492
Subtotal	45,100	29,492	0	0	0	0	29,492
Total	45,100	29,492	0	0	0	0	29,492

AGENCY SUMMARY AND DETAIL TABLES

**EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Administration	32,325	3,400	3,400	3,400	3,400	3,400	17,000
Cultural Education Center	24,545	0	0	0	0	0	0
Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Education Building	280	0	0	0	0	0	0
Library Construction	16,295	14,000	14,000	14,000	14,000	14,000	70,000
School for the Blind	2,036	0	0	0	0	0	0
School for the Deaf	250	0	0	0	0	0	0
Schools For Native American Reservations	2,735	0	0	0	0	0	0
Total	<u>138,466</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>87,000</u>
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Capital Projects Fund	25,274	3,400	3,400	3,400	3,400	3,400	17,000
Capital Projects Fund - Authority Bonds	36,897	0	0	0	0	0	0
Library Aid (Auth Bonds)	16,295	14,000	14,000	14,000	14,000	14,000	70,000
Total	<u>138,466</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>87,000</u>

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
Administration	6,800	6,800	6,800	0	0
Library Construction	14,000	14,000	14,000	0	0
Total	<u>20,800</u>	<u>20,800</u>	<u>20,800</u>	<u>0</u>	<u>0</u>
Fund Summary					
Capital Projects Fund	6,800	6,800	6,800	0	0
Library Aid (Auth Bonds)	14,000	14,000	14,000	0	0
Total	<u>20,800</u>	<u>20,800</u>	<u>20,800</u>	<u>0</u>	<u>0</u>

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Administration	6,810	13,045	9,564	3,400	3,400	3,400	32,809
Cultural Education Center	1,838	6,059	5,320	0	0	0	11,379
Cultural Education Storage Facility	0	10,000	15,000	15,000	20,000	0	60,000
Capital EXCEL Direct Authority Bonds	110,000	100,000	100,000	92,172	0	0	402,172
Education Building	1,032	100	0	0	0	0	100
Library Construction	18,835	14,000	14,000	14,000	14,000	14,000	70,000
School for the Blind	57	0	0	0	0	0	0
School for the Deaf	357	0	0	0	0	0	0
Schools For Native American Reservations	814	200	0	0	0	0	200
Total	<u>139,743</u>	<u>143,404</u>	<u>143,884</u>	<u>124,572</u>	<u>37,400</u>	<u>17,400</u>	<u>576,660</u>
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	0	10,000	15,000	15,000	20,000	0	60,000
Capital Projects Fund	7,119	5,519	4,920	3,400	3,400	3,400	20,639
Capital Projects Fund - Authority Bonds	3,789	13,885	9,964	0	0	0	23,849
Capital EXCEL Direct Authority Bonds	110,000	100,000	100,000	92,172	0	0	402,172
Library Aid (Auth Bonds)	18,835	14,000	14,000	14,000	14,000	14,000	70,000
Total	<u>139,743</u>	<u>143,404</u>	<u>143,884</u>	<u>124,572</u>	<u>37,400</u>	<u>17,400</u>	<u>576,660</u>

AGENCY SUMMARY AND DETAIL TABLES

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Administration							
11010403 Minor maintenance of State Ed Build	0	0	0	0	0	0	0
11010703 Minor rehabilitation projects	319	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	72	0	0	0	0	0	0
11020903 Minor Rehabilitation	1,499	0	0	0	0	0	0
11021003 Minor Rehabilitation	6,193	0	0	0	0	0	0
11021103 Minor Rehabilitation	3,400	0	0	0	0	0	0
11021203 Minor Rehabilitation	0	3,400	0	0	0	0	3,400
11021303 Minor Rehabilitation	0	0	3,400	0	0	0	3,400
11021403 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11021503 Minor Rehabilitation	0	0	0	0	3,400	0	3,400
11021603 Minor Rehabilitation	0	0	0	0	0	3,400	3,400
11031008 Longitudinal Data System	20,400	0	0	0	0	0	0
11080303 various minor rehab.& safety projec	0	0	0	0	0	0	0
11090803 Maintenance Fund	442	0	0	0	0	0	0
Subtotal	32,325	3,400	3,400	3,400	3,400	3,400	17,000
Cultural Education Center							
11010801 Emergency Exit Construction	962	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	45	0	0	0	0	0	0
11020808 Museum Renewal	13,797	0	0	0	0	0	0
11030203 Museum Collections And Exhibits	4,491	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	1,770	0	0	0	0	0	0
11039501 Repair Elevators/Bsmnt Tile Floor:	0	0	0	0	0	0	0
11059803 Cec Renovation	0	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	3,480	0	0	0	0	0	0
11109401 Rennovate Cec, Museum, Terrace, 3Rd	0	0	0	0	0	0	0
11B19601 Health/Safety Project(S): Cult Ed C	0	0	0	0	0	0	0
11W59703 Cec Renovation	0	0	0	0	0	0	0
Subtotal	24,545	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							
11010601 Computer Room Renovation	0	0	0	0	0	0	0
11020801 Mechanical System Upgrade - EBA	0	0	0	0	0	0	0
11030603 Roof replacement	280	0	0	0	0	0	0
11B19801 Health/Safety Project(S):Ed Bldg	0	0	0	0	0	0	0
Subtotal	280	0	0	0	0	0	0
Library Construction							
11010908 Library Construction Aid	787	0	0	0	0	0	0
11011008 Library Construction Aid	1,470	0	0	0	0	0	0
11011108 Library Construction Aid	14,000	0	0	0	0	0	0
11011208 Library Construction Aid	0	14,000	0	0	0	0	14,000
11011308 Library Construction Aid	0	0	14,000	0	0	0	14,000
11011408 Library Construction Aid	0	0	0	14,000	0	0	14,000
11011508 Library Construction Aid	0	0	0	0	14,000	0	14,000
11011608 Library Construction Aid	0	0	0	0	0	14,000	14,000
110206LC Library construction	0	0	0	0	0	0	0
110307LC Libraby Construction	0	0	0	0	0	0	0
11080808 Public Library Construction	38	0	0	0	0	0	0
Subtotal	16,295	14,000	14,000	14,000	14,000	14,000	70,000
Public Broadcasting Facilities							
11PB05PB Public Broadcasting Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
School for the Blind							
11030501 Batavia Health and Safety	31	0	0	0	0	0	0
11030901 Batavia Minor Rehab	800	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	1,205	0	0	0	0	0	0
11079803 Various Projects - Batavia School	0	0	0	0	0	0	0
Subtotal	2,036	0	0	0	0	0	0
School for the Deaf							
11040601 Renovation of Dormitories	5	0	0	0	0	0	0
11040801 Health & Safety and Environ. Contro	203	0	0	0	0	0	0
11050403 Minor renovation of Rome School	42	0	0	0	0	0	0
Subtotal	250	0	0	0	0	0	0
Schools For Native American Reservations							
11020301 Tuscarora Elementary School	14	0	0	0	0	0	0
11020901 St. Regis Mohawk School	2,700	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	8	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	13	0	0	0	0	0	0
Subtotal	2,735	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS

	Reappropiations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Total	138,466	17,400	17,400	17,400	17,400	17,400	87,000

AGENCY SUMMARY AND DETAIL TABLES

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Administration							
11010403 Minor maintenance of State Ed Build	0	0	0	0	0	0	0
11010703 Minor rehabilitation projects	188	100	0	0	0	0	100
11020603 Minor Rehabilitation projects	83	0	0	0	0	0	0
11020903 Minor Rehabilitation	219	200	200	0	0	0	400
11021003 Minor Rehabilitation	1,000	1,000	0	0	0	0	1,000
11021103 Minor Rehabilitation	2,040	1,020	340	0	0	0	1,360
11021203 Minor Rehabilitation	0	2,040	1,020	340	0	0	3,400
11021303 Minor Rehabilitation	0	0	2,040	1,020	340	0	3,400
11021403 Minor Rehabilitation	0	0	0	2,040	1,020	340	3,400
11021503 Minor Rehabilitation	0	0	0	0	2,040	1,020	3,060
11021603 Minor Rehabilitation	0	0	0	0	0	2,040	2,040
11031008 Longitudinal Data System	2,989	8,685	5,964	0	0	0	14,649
11080303 various minor rehab. & safety projec	34	0	0	0	0	0	0
11090803 Maintenance Fund	257	0	0	0	0	0	0
Subtotal	6,810	13,045	9,564	3,400	3,400	3,400	32,809
Cultural Education Center							
11010801 Emergency Exit Construction	764	100	0	0	0	0	100
11020403 Minor Preservation of Archives/Muse	0	0	0	0	0	0	0
11020808 Museum Renewal	0	5,000	4,000	0	0	0	9,000
11030203 Museum Collections And Exhibits	510	559	500	0	0	0	1,059
11030801 Fire Sys. Upgrades & Museum Upgrade	564	100	400	0	0	0	500
11039501 Repair Elevators/Bsmnt Tile Floor:	0	0	0	0	0	0	0
11059803 Cec Renovation	0	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	0	300	420	0	0	0	720
11109401 Rennovate Cec, Museum, Terrace, 3Rd	0	0	0	0	0	0	0
11B19601 Health/Safety Project(S): Cult Ed C	0	0	0	0	0	0	0
11W59703 Cec Renovation	0	0	0	0	0	0	0
Subtotal	1,838	6,059	5,320	0	0	0	11,379
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	0	10,000	15,000	15,000	20,000	0	60,000
Subtotal	0	10,000	15,000	15,000	20,000	0	60,000
Education Building							
11010601 Computer Room Renovation	0	0	0	0	0	0	0
11020801 Mechanical System Upgrade - EBA	1,032	100	0	0	0	0	100
11030603 Roof replacement	0	0	0	0	0	0	0
11B19801 Health/Safety Project(S):Ed Bldg	0	0	0	0	0	0	0
Subtotal	1,032	100	0	0	0	0	100
Library Construction							
11010908 Library Construction Aid	689	0	0	0	0	0	0
11011008 Library Construction Aid	9,746	1,400	0	0	0	0	1,400
11011108 Library Construction Aid	8,400	4,200	1,400	0	0	0	5,600
11011208 Library Construction Aid	0	8,400	4,200	1,400	0	0	14,000
11011308 Library Construction Aid	0	0	8,400	4,200	1,400	0	14,000
11011408 Library Construction Aid	0	0	0	8,400	4,200	1,400	14,000
11011508 Library Construction Aid	0	0	0	0	8,400	4,200	12,600
11011608 Library Construction Aid	0	0	0	0	0	8,400	8,400
110206LC Library construction	0	0	0	0	0	0	0
110307LC Libraby Construction	0	0	0	0	0	0	0
11080808 Public Library Construction	0	0	0	0	0	0	0
Subtotal	18,835	14,000	14,000	14,000	14,000	14,000	70,000
Public Broadcasting Facilities							
11PB05PB Public Broadcasting Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
School for the Blind							
11030501 Batavia Health and Safety	0	0	0	0	0	0	0
11030901 Batavia Minor Rehab	0	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	57	0	0	0	0	0	0
11079803 Various Projects - Batavia School	0	0	0	0	0	0	0
Subtotal	57	0	0	0	0	0	0
School for the Deaf							
11040601 Renovation of Dormitories	320	0	0	0	0	0	0
11040801 Health & Safety and Environ. Contro	18	0	0	0	0	0	0
11050403 Minor renovation of Rome School	19	0	0	0	0	0	0
Subtotal	357	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	800	200	0	0	0	0	200
11030403 Minor renovation of Tuscarora Schoo	0	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	14	0	0	0	0	0	0
Subtotal	814	200	0	0	0	0	200

AGENCY SUMMARY AND DETAIL TABLES

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Total	29,743	43,404	43,884	32,400	37,400	17,400	174,488

AGENCY SUMMARY AND DETAIL TABLES

**CORRECTIONS AND COMMUNITY SUPERVISION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Maintenance and Improvement of Existing Facilities	755,243	320,000	310,000	310,000	310,000	310,000	1,560,000
Medical Facilities	1,248	0	0	0	0	0	0
Total	<u>756,491</u>	<u>320,000</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>1,560,000</u>
Fund Summary							
Correctional Facilities Capital Improvement Fund	756,491	320,000	310,000	310,000	310,000	310,000	1,560,000
Total	<u>756,491</u>	<u>320,000</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>1,560,000</u>

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
Maintenance and Improvement of Existing Facilities	293,000	300,000	301,000	301,000	320,000
Total	<u>293,000</u>	<u>300,000</u>	<u>301,000</u>	<u>301,000</u>	<u>320,000</u>
Fund Summary					
Correctional Facilities Capital Improvement Fund	293,000	300,000	301,000	301,000	320,000
Total	<u>293,000</u>	<u>300,000</u>	<u>301,000</u>	<u>301,000</u>	<u>320,000</u>

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Maintenance and Improvement of Existing Facilities	244,250	253,265	259,677	265,710	271,860	271,764	1,322,276
Total	<u>244,250</u>	<u>253,265</u>	<u>259,677</u>	<u>265,710</u>	<u>271,860</u>	<u>271,764</u>	<u>1,322,276</u>
Fund Summary							
Correctional Facilities Capital Improvement Fund	244,250	253,265	259,677	265,710	271,860	271,764	1,322,276
Total	<u>244,250</u>	<u>253,265</u>	<u>259,677</u>	<u>265,710</u>	<u>271,860</u>	<u>271,764</u>	<u>1,322,276</u>

AGENCY SUMMARY AND DETAIL TABLES

**Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	0	0	0	0	0	0	0
10010401 Health And Safety	0	0	0	0	0	0	0
10010501 Health And Safety	276	0	0	0	0	0	0
10010601 Health And Safety	0	0	0	0	0	0	0
10010701 Health And Safety	1,832	0	0	0	0	0	0
10010801 Health And Safety	391	0	0	0	0	0	0
10010901 Health and Safety	4,628	0	0	0	0	0	0
10011001 Health and Safety	12,842	0	0	0	0	0	0
10011101 Health and Safety	16,000	0	0	0	0	0	0
10011201 Health and Safety	0	36,000	0	0	0	0	36,000
10011401 Health and Safety	0	0	0	20,000	0	0	20,000
10011501 Health and Safety	0	0	0	0	16,000	0	16,000
10011601 Health and Safety	0	0	0	0	0	16,000	16,000
10030303 Preservation Of Facilities	0	0	0	0	0	0	0
10030403 Preservation Of Facilities	3,275	0	0	0	0	0	0
10030503 Preservation Of Facilities	2,912	0	0	0	0	0	0
10030603 Preservation Of Facilities	11,903	0	0	0	0	0	0
10030703 Preservation Of Facilities	21,694	0	0	0	0	0	0
10030803 Preservation Of Facilities	27,857	0	0	0	0	0	0
10030903 Preservation of Facilities	44,674	0	0	0	0	0	0
10031003 Preservation	147,788	0	0	0	0	0	0
10031103 Preservation of Facilities	173,564	0	0	0	0	0	0
10031203 Preservation of Facilities	0	174,000	0	0	0	0	174,000
10031403 Preservation of Facilities	0	0	0	150,000	0	0	150,000
10031503 Preservation of Facilities	0	0	0	0	150,000	0	150,000
10031603 Preservation of Facilities	0	0	0	0	0	164,000	164,000
10060606 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	971	0	0	0	0	0	0
10060906 Environmental Protection or Imp	0	0	0	0	0	0	0
10061006 Enviornmental	14,526	0	0	0	0	0	0
10061106 Environmental Protection or Improve	23,956	0	0	0	0	0	0
10061206 Environmental Protection or Improve	0	24,000	0	0	0	0	24,000
10061406 Environmental Protection Or Improve	0	0	0	20,000	0	0	20,000
10061506 Environmental Protection or Improve	0	0	0	0	24,000	0	24,000
10061606 Environmental Protection or Improve	0	0	0	0	0	24,000	24,000
10080408 Program Improvement Or Change	316	0	0	0	0	0	0
10080508 Program Improvement Or Change	482	0	0	0	0	0	0
10080608 Program Improvement Or Change	1,990	0	0	0	0	0	0
10080708 Program Improvement Or Change	7,265	0	0	0	0	0	0
10080808 Program Improvement Or Change	15,094	0	0	0	0	0	0
10080908 Program Improvement or Change	35,206	0	0	0	0	0	0
10081008 Program Improvement	58,248	0	0	0	0	0	0
10081108 Program Improvement or Change	76,000	0	0	0	0	0	0
10081208 Program Improvement or Change	0	56,000	0	0	0	0	56,000
10081408 Program Improvement or Change	0	0	0	90,000	0	0	90,000
10081508 Program Improvement or Change	0	0	0	0	90,000	0	90,000
10081608 Program Improvement or Change	0	0	0	0	0	76,000	76,000
10500950 Administration	0	0	0	0	0	0	0
10501150 Administration	14,154	0	0	0	0	0	0
10501250 Administration	0	15,000	0	0	0	0	15,000
10501350 Administration	0	0	15,000	0	0	0	15,000
10501450 Administration	0	0	0	15,000	0	0	15,000
10501550 Administration	0	0	0	0	15,000	0	15,000
10501650 Administration	0	0	0	0	0	15,000	15,000
10A11301 Health and Safety	0	0	20,000	0	0	0	20,000
10A31303 Preservation of Facilities	0	0	151,000	0	0	0	151,000
10A40004 Physically Disabled	550	0	0	0	0	0	0
10A61306 Environmental Protection or Improve	0	0	20,000	0	0	0	20,000
10A81308 Program Improvement or Change	0	0	89,000	0	0	0	89,000
10EH0603 Rehab Employee Housing Units	0	0	0	0	0	0	0
10M30303 Asset Maintenance	0	0	0	0	0	0	0
10M30503 Asset Maintenance	0	0	0	0	0	0	0
10M30603 Asset Maintenance	0	0	0	0	0	0	0
10M30703 Asset Maintenance	0	0	0	0	0	0	0
10M30803 Asset Maintenance	3,409	0	0	0	0	0	0
10M30903 Asset Maintenance	8,159	0	0	0	0	0	0
10M31003 Asset Maintenance	10,332	0	0	0	0	0	0
10M31103 Asset Maintenance	14,949	0	0	0	0	0	0
10M31203 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M31303 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M31403 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M31503 Asset Maintenance	0	0	0	0	15,000	0	15,000

AGENCY SUMMARY AND DETAIL TABLES

Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
10M31603 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	755,243	320,000	310,000	310,000	310,000	310,000	1,560,000
Medical Facilities							
10M200MC Medical Facilities	1,248	0	0	0	0	0	0
Subtotal	1,248	0	0	0	0	0	0
Total	756,491	320,000	310,000	310,000	310,000	310,000	1,560,000

AGENCY SUMMARY AND DETAIL TABLES

**Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	0	0	0	0	0	0	0
10010401 Health And Safety	0	0	0	0	0	0	0
10010501 Health And Safety	0	0	0	0	0	0	0
10010601 Health And Safety	0	0	0	0	0	0	0
10010701 Health And Safety	0	58	0	0	0	0	58
10010801 Health And Safety	0	0	0	0	0	0	0
10010901 Health and Safety	0	0	0	0	0	0	0
10011001 Health and Safety	5,000	2,000	0	0	0	0	2,000
10011101 Health and Safety	6,000	4,000	4,000	1,000	0	0	9,000
10011201 Health and Safety	0	15,000	1,002	4,746	0	0	20,748
10011401 Health and Safety	0	0	0	14,000	0	0	14,000
10011501 Health and Safety	0	0	0	0	13,000	0	13,000
10011601 Health and Safety	0	0	0	0	0	15,000	15,000
10030303 Preservation Of Facilities	0	0	0	0	0	0	0
10030403 Preservation Of Facilities	0	0	0	0	0	0	0
10030503 Preservation Of Facilities	0	0	0	0	0	0	0
10030603 Preservation Of Facilities	0	0	0	0	0	0	0
10030703 Preservation Of Facilities	0	1,300	0	0	0	0	1,300
10030803 Preservation Of Facilities	22,093	0	0	0	0	0	0
10030903 Preservation of Facilities	16,672	28,484	0	0	0	0	28,484
10031003 Preservation	47,909	35,642	8,814	0	0	0	44,456
10031103 Preservation of Facilities	32,472	19,200	8,000	0	0	0	27,200
10031203 Preservation of Facilities	0	20,000	20,000	20,000	0	0	60,000
10031403 Preservation of Facilities	0	0	0	80,500	11,000	0	91,500
10031503 Preservation of Facilities	0	0	0	0	85,464	0	85,464
10031603 Preservation of Facilities	0	0	0	0	0	100,000	100,000
10060606 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	800	115	0	0	0	0	115
10060806 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060906 Environmental Protection or Imp	714	0	0	0	0	0	0
10061006 Enviornmental	4,000	3,000	0	0	0	0	3,000
10061106 Environmental Protection or Improve	8,000	4,000	0	0	0	0	4,000
10061206 Environmental Protection or Improve	0	5,000	5,000	5,000	0	0	15,000
10061406 Environmental Protection or Improve	0	0	0	15,000	0	0	15,000
10061506 Environmental Protection or Improve	0	0	0	0	15,300	0	15,300
10061606 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	0	0	0	0	0	0	0
10080608 Program Improvement or Change	65	0	0	0	0	0	0
10080708 Program Improvement Or Change	0	0	0	0	0	0	0
10080808 Program Improvement Or Change	4,083	17,442	0	0	0	0	17,442
10080908 Program Improvement or Change	15,000	10,000	0	0	0	0	10,000
10081008 Program Improvement	20,861	20,000	0	0	0	0	20,000
10081108 Program Improvement or Change	23,788	8,000	0	0	0	0	8,000
10081208 Program Improvement or Change	0	39,010	5,000	10,000	0	0	54,010
10081408 Program Improvement or Change	0	0	0	2,000	37,000	0	39,000
10081508 Program Improvement or Change	0	0	0	0	54,000	31,764	85,764
10081608 Program Improvement or Change	0	0	0	0	0	70,000	70,000
10500950 Administration	463	0	0	0	0	0	0
10501150 Administration	15,000	0	0	0	0	0	0
10501250 Administration	0	10,000	5,000	0	0	0	15,000
10501350 Administration	0	0	15,000	0	0	0	15,000
10501450 Administration	0	0	0	15,000	0	0	15,000
10501550 Administration	0	0	0	0	15,000	0	15,000
10501650 Administration	0	0	0	0	0	15,000	15,000
10A11301 Health and Safety	0	0	10,000	10,000	0	0	20,000
10A31303 Preservation of Facilities	0	0	80,650	59,464	10,200	0	150,314
10A40004 Physically Disabled	0	0	0	0	0	0	0
10A61306 Environmental Protection or Improve	0	0	15,000	0	0	0	15,000
10A81308 Program Improvement or Change	0	0	63,211	10,000	11,896	0	85,107
10EH0603 Rehab Employee Housing Units	0	0	0	0	0	0	0
10M30303 Asset Maintenance	0	0	0	0	0	0	0
10M30503 Asset Maintenance	0	0	0	0	0	0	0
10M30603 Asset Maintenance	0	0	0	0	0	0	0
10M30703 Asset Maintenance	0	0	0	0	0	0	0
10M30803 Asset Maintenance	3,000	1,014	0	0	0	0	1,014
10M30903 Asset Maintenance	7,000	0	0	0	0	0	0
10M31003 Asset Maintenance	6,000	5,000	0	0	0	0	5,000
10M31103 Asset Maintenance	5,330	3,000	0	0	0	0	3,000
10M31203 Asset Maintenance	0	2,000	4,000	4,000	4,000	1,000	15,000
10M31303 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M31403 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M31503 Asset Maintenance	0	0	0	0	15,000	0	15,000

AGENCY SUMMARY AND DETAIL TABLES

Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
10M31603 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	244,250	253,265	259,677	265,710	271,860	271,764	1,322,276
Medical Facilities							
10M200MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	244,250	253,265	259,677	265,710	271,860	271,764	1,322,276

AGENCY SUMMARY AND DETAIL TABLES

STATE POLICE, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Maintenance and Improvement of Existing Facilities	45,993	6,000	5,500	11,500	11,500	11,500	46,000
New Facilities	30,638	0	7,000	0	0	0	7,000
Total	<u>76,631</u>	<u>6,000</u>	<u>12,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>53,000</u>
Fund Summary							
Capital Projects Fund	26,335	0	5,500	5,500	5,500	5,500	22,000
Capital Projects Fund - Authority Bonds	50,296	6,000	7,000	6,000	6,000	6,000	31,000
Total	<u>76,631</u>	<u>6,000</u>	<u>12,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>53,000</u>

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
Maintenance and Improvement of Existing Facilities	6,000	5,500	11,000	10,500	10,500
Total	<u>6,000</u>	<u>5,500</u>	<u>11,000</u>	<u>10,500</u>	<u>10,500</u>
Fund Summary					
Capital Projects Fund	0	5,500	5,000	4,500	5,000
Capital Projects Fund - Authority Bonds	6,000	7,000	6,000	6,000	5,500
Total	<u>6,000</u>	<u>12,500</u>	<u>11,000</u>	<u>10,500</u>	<u>10,500</u>

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Maintenance and Improvement of Existing Facilities	7,400	23,804	16,807	6,615	9,582	11,065	67,873
New Facilities	28,427	19,596	1,067	4,450	1,483	0	26,596
Total	<u>35,827</u>	<u>43,400</u>	<u>17,874</u>	<u>11,065</u>	<u>11,065</u>	<u>11,065</u>	<u>94,469</u>
Fund Summary							
Capital Projects Fund	5,400	12,400	6,800	5,000	5,000	5,000	34,200
Capital Projects Fund - Authority Bonds	30,427	31,000	11,074	6,065	6,065	6,065	60,269
Total	<u>35,827</u>	<u>43,400</u>	<u>17,874</u>	<u>11,065</u>	<u>11,065</u>	<u>11,065</u>	<u>94,469</u>

AGENCY SUMMARY AND DETAIL TABLES

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Maintenance and Improvement of Existing Facilities							
06010503 Preservation Of Facilities	530	0	0	0	0	0	0
06EV1007 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1108 Evidence Storage Facilities	6,000	0	0	0	0	0	0
06EV1208 Evidence Storage Facility	0	6,000	0	0	0	0	6,000
06EV1408 Evidence Storage Facility	0	0	0	6,000	0	0	6,000
06EV1508 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06EV1608 Evidence Storage Facility	0	0	0	0	0	6,000	6,000
06HS0601 Health and Safety	150	0	0	0	0	0	0
06HS0701 Health and Safety	1,250	0	0	0	0	0	0
06HS0801 Health and Safety	1,788	0	0	0	0	0	0
06HS0901 Health and Safety	1,274	0	0	0	0	0	0
06HS1001 Health and Safety	2,000	0	0	0	0	0	0
06HS1101 Health and Safety	2,000	0	0	0	0	0	0
06HS1301 Health and Safety	0	0	2,000	0	0	0	2,000
06HS1401 Health and Safety	0	0	0	2,000	0	0	2,000
06HS1501 Health and Safety	0	0	0	0	2,000	0	2,000
06HS1601 Health and Safety	0	0	0	0	0	2,000	2,000
06PD0803 Consolidated Dispatch Centers	1,658	0	0	0	0	0	0
06PD0903 Consolidated Dispatch Centers	6,000	0	0	0	0	0	0
06PF0603 Preservation of Existing Facilities	2,659	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	3,450	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	1,516	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	2,718	0	0	0	0	0	0
06PF1003 Preservation of Existing Facilities	3,500	0	0	0	0	0	0
06PF1103 Preservation of Existing Facilities	3,500	0	0	0	0	0	0
06PF1303 Preservation of Facilities	0	0	3,500	0	0	0	3,500
06PF1403 Preservation of Facilities	0	0	0	3,500	0	0	3,500
06PF1503 Preservation of Facilities	0	0	0	0	3,500	0	3,500
06PF1603 Preservation of Facilities	0	0	0	0	0	3,500	3,500
Subtotal	45,993	6,000	5,500	11,500	11,500	11,500	46,000
New Facilities							
06060507 Troop G Headquarters	656	0	0	0	0	0	0
06EV0607 Evidence Storage Facilities	472	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	2,633	0	0	0	0	0	0
06NF0607 Troop L	3,842	0	0	0	0	0	0
06NF0707 Troop G Headquarters	23,035	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	0	0	7,000	0	0	0	7,000
Subtotal	30,638	0	7,000	0	0	0	7,000
Total	76,631	6,000	12,500	11,500	11,500	11,500	53,000

AGENCY SUMMARY AND DETAIL TABLES

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Maintenance and Improvement of Existing Facilities							
06010503 Preservation Of Facilities	0	530	0	0	0	0	530
06EV1007 Evidence Storage Facility	500	3,450	2,050	0	0	0	5,500
06EV1108 Evidence Storage Facilities	500	3,043	2,457	0	0	0	5,500
06EV1208 Evidence Storage Facility	0	500	5,500	0	0	0	6,000
06EV1408 Evidence Storage Facility	0	0	0	1,615	3,500	885	6,000
06EV1508 Evidence Storage Facility	0	0	0	0	1,082	3,565	4,647
06EV1608 Evidence Storage Facility	0	0	0	0	0	1,615	1,615
06HS0601 Health and Safety	58	102	0	0	0	0	102
06HS0701 Health and Safety	400	1,250	0	0	0	0	1,250
06HS0801 Health and Safety	530	679	200	200	272	0	1,351
06HS0901 Health and Safety	548	494	640	0	0	0	1,134
06HS1001 Health and Safety	250	102	1,404	244	0	0	1,750
06HS1101 Health and Safety	250	486	264	950	50	0	1,750
06HS1301 Health and Safety	0	0	401	600	650	349	2,000
06HS1401 Health and Safety	0	0	0	500	500	750	1,750
06HS1501 Health and Safety	0	0	0	0	200	750	950
06HS1601 Health and Safety	0	0	0	0	0	351	351
06PD0803 Consolidated Dispatch Centers	500	3,261	0	0	0	0	3,261
06PD0903 Consolidated Dispatch Centers	500	1,150	0	0	0	0	1,150
06PF0603 Preservation of Existing Facilities	697	2,145	0	0	0	0	2,145
06PF0703 Preservation of Existing Facilities	400	2,401	325	325	0	0	3,051
06PF0803 Preservation of Existing Facilities	500	237	848	0	0	0	1,085
06PF0903 Preservation of Existing Facilities	1,017	1,752	168	0	0	0	1,920
06PF1003 Preservation of Existing Facilities	750	1,513	450	293	494	0	2,750
06PF1103 Preservation of Existing Facilities	0	709	1,305	500	986	0	3,500
06PF1303 Preservation of Facilities	0	0	795	888	1,000	817	3,500
06PF1403 Preservation of Facilities	0	0	0	500	600	750	1,850
06PF1503 Preservation of Facilities	0	0	0	0	248	750	998
06PF1603 Preservation of Facilities	0	0	0	0	0	483	483
Subtotal	7,400	23,804	16,807	6,615	9,582	11,065	67,873
New Facilities							
06060507 Troop G Headquarters	974	0	0	0	0	0	0
06EV0607 Evidence Storage Facilities	822	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	2,034	2,633	0	0	0	0	2,633
06NF0607 Troop L	2,065	1,782	0	0	0	0	1,782
06NF0707 Troop G Headquarters	22,532	15,181	0	0	0	0	15,181
06NF1307 Troop L New Zone Headquarters	0	0	1,067	4,450	1,483	0	7,000
Subtotal	28,427	19,596	1,067	4,450	1,483	0	26,596
Total	35,827	43,400	17,874	11,065	11,065	11,065	94,469

AGENCY SUMMARY AND DETAIL TABLES

MILITARY AND NAVAL AFFAIRS, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Design and Construction Supervision	35,927	15,800	15,800	15,800	15,800	15,800	79,000
Maintenance and Improvements	70,258	86,600	23,400	23,400	23,400	23,400	180,200
Total	<u>106,185</u>	<u>102,400</u>	<u>39,200</u>	<u>39,200</u>	<u>39,200</u>	<u>39,200</u>	<u>259,200</u>
Fund Summary							
Capital Projects Fund	42,648	24,200	13,200	13,200	13,200	13,200	77,000
Federal Capital Projects Fund	63,537	78,200	26,000	26,000	26,000	26,000	182,200
Total	<u>106,185</u>	<u>102,400</u>	<u>39,200</u>	<u>39,200</u>	<u>39,200</u>	<u>39,200</u>	<u>259,200</u>

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
Design and Construction Supervision	15,800	15,800	15,800	15,800	15,800
Maintenance and Improvements	23,400	23,400	86,600	23,400	23,400
Total	<u>39,200</u>	<u>39,200</u>	<u>102,400</u>	<u>39,200</u>	<u>39,200</u>
Fund Summary					
Capital Projects Fund	13,200	13,200	15,800	13,200	13,200
Federal Capital Projects Fund	26,000	26,000	86,600	26,000	26,000
Total	<u>39,200</u>	<u>39,200</u>	<u>102,400</u>	<u>39,200</u>	<u>39,200</u>

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Design and Construction Supervision	10,102	12,735	12,898	10,500	11,190	11,000	58,323
Maintenance and Improvements	12,550	14,306	14,098	33,007	30,417	24,607	116,435
Total	<u>22,652</u>	<u>27,041</u>	<u>26,996</u>	<u>43,507</u>	<u>41,607</u>	<u>35,607</u>	<u>174,758</u>
Fund Summary							
Capital Projects Fund	5,290	9,679	9,634	14,145	12,245	12,245	57,948
Federal Capital Projects Fund	17,362	17,362	17,362	29,362	29,362	23,362	116,810
Total	<u>22,652</u>	<u>27,041</u>	<u>26,996</u>	<u>43,507</u>	<u>41,607</u>	<u>35,607</u>	<u>174,758</u>

AGENCY SUMMARY AND DETAIL TABLES

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS

	Reappropria- tions	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Design and Construction Supervision							
07F20703 Fed D&C	0	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	1,100	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	6,600	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	0	6,600	0	0	0	0	6,600
07FN1307 D&C Federal New Facilities	0	0	7,600	0	0	0	7,600
07FN1507 D&C Federal New Facilities	0	0	0	0	6,600	0	6,600
07FN1607 D&C Federal New Facilities	0	0	0	0	0	6,600	6,600
07FP0803 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	947	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	2,934	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	3,000	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	0	3,000	0	0	0	0	3,000
07FP1303 D&C Federal Preservation of Facilit	0	0	3,000	0	0	0	3,000
07FP1403 Design and Construct Federal Pres F	0	0	0	3,000	0	0	3,000
07FP1503 D&C Federal Preservation	0	0	0	0	3,000	0	3,000
07FP1603 D&C Federal Preservation of Facilit	0	0	0	0	0	3,000	3,000
07M10307 State MILCON D&C	0	0	0	0	0	0	0
07M10507 Milcon D&C	1,000	0	0	0	0	0	0
07M40707 Milcon D&C	3,098	0	0	0	0	0	0
07M50607 Milcon D&C	0	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	2,000	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	0	0	6,600	0	0	6,600
07P40703 Pres. Des.	0	0	0	0	0	0	0
07S10707 Milcon design	0	0	0	0	0	0	0
07SN0807 D&C State New Facilities	595	0	0	0	0	0	0
07SN0907 D&C State New Facilities	2,100	0	0	0	0	0	0
07SN1007 D&C State New Facilities	2,100	0	0	0	0	0	0
07SN1107 D&C State New Facilities	3,200	0	0	0	0	0	0
07SN1207 D&C State New Facilities	0	3,200	0	0	0	0	3,200
07SN1307 D&C State New Facilities	0	0	2,200	0	0	0	2,200
07SN1407 Design and Construct New Facilities	0	0	0	3,200	0	0	3,200
07SN1507 D&C State New Facilities	0	0	0	0	3,200	0	3,200
07SN1607 D&C State New Facilities	0	0	0	0	0	3,200	3,200
07SP0803 D&C State Preservation	123	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilit	1,130	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilities	3,000	0	0	0	0	0	0
07SP1103 D&C State Preservation of Facilitie	3,000	0	0	0	0	0	0
07SP1203 D&C State Preservation	0	3,000	0	0	0	0	3,000
07SP1303 D&C State Preservation of Facilitie	0	0	3,000	0	0	0	3,000
07SP1403 Design and Construct Preserve Facil	0	0	0	3,000	0	0	3,000
07SP1503 D&C State Preservation of Facilitie	0	0	0	0	3,000	0	3,000
07SP1603 D&C State Preservation	0	0	0	0	0	3,000	3,000
Subtotal	35,927	15,800	15,800	15,800	15,800	15,800	79,000
Maintenance and Improvements							
07F10703 Fed M&I	0	0	0	0	0	0	0
07F10707 Milcon construct	0	0	0	0	0	0	0
07F11107 Milcon constr	2,800	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	0	56,000	0	0	0	0	56,000
07F11507 Milcon constr	0	0	0	0	3,800	0	3,800
07F11607 Milcon Construction	0	0	0	0	0	2,800	2,800
07F30403 Maintenance & Improvement	0	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	2,000	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	0	0	2,800	0	0	0	2,800
07FF1407 M&I Federal New Facilities	0	0	0	3,800	0	0	3,800
07FO0803 M&I Federal Preservation of Facilit	1,371	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	6,539	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserv	12,600	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	12,600	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	0	12,600	0	0	0	0	12,600
07FO1303 M&I Federal Preservation of Facilit	0	0	12,600	0	0	0	12,600
07FO1403 Maint and Improve Federal Preserve	0	0	0	12,600	0	0	12,600
07FO1503 Maint and Improve Federal Preservat	0	0	0	0	12,600	0	12,600
07FO1603 Maint and Improvement Federal Prese	0	0	0	0	0	12,600	12,600
07M10407 Fed MILCON M&I	426	0	0	0	0	0	0
07M20607 Milcon M&I	961	0	0	0	0	0	0
07MI0507 Milcon M&I	1,010	0	0	0	0	0	0
07MI0607 Milcon M&I	3,512	0	0	0	0	0	0
07P30603 Presv. M&I	0	0	0	0	0	0	0
07P70603 Fed Presv M&I	0	0	0	0	0	0	0
07S10703 State M&I	0	0	0	0	0	0	0
07SF0807 M&I State New Facilities	1,000	0	0	0	0	0	0
07SF0907 M&I State New Facilities	1,000	0	0	0	0	0	0
07SF1007 Maint. and Improve. State New Facili	1,000	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS

	Reappropria- tions	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
07SF1107 Maint. and Improve. State New Facil	1,000	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	0	11,000	0	0	0	0	11,000
07SF1307 M&I State New Facilities	0	0	1,000	0	0	0	1,000
07SF1407 Maint and Improve New Facilities	0	0	0	1,000	0	0	1,000
07SF1507 Maint. Improve. State Facilities	0	0	0	0	1,000	0	1,000
07SF1607 Maint. And Improve. State New Facil	0	0	0	0	0	1,000	1,000
07SO0803 M&I State Preservation of Facilitie	1,581	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	6,858	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	7,000	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	7,000	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	0	7,000	0	0	0	0	7,000
07SO1303 M&I State Preservatiaon of Faciliti	0	0	7,000	0	0	0	7,000
07SO1403 Maint and Improve Preserve Faciliti	0	0	0	6,000	0	0	6,000
07SO1503 M&I State Preservation of Facilitie	0	0	0	0	6,000	0	6,000
07SO1603 M&I State Preservation of Facilitie	0	0	0	0	0	7,000	7,000
Subtotal	70,258	86,600	23,400	23,400	23,400	23,400	180,200
Total	106,185	102,400	39,200	39,200	39,200	39,200	259,200

AGENCY SUMMARY AND DETAIL TABLES

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
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	4,262	2,000	0	0	0	0	2,000
07FN1207 D&C Federal New Facilities	0	3,362	0	0	0	0	3,362
07FN1307 D&C Federal New Facilities	0	0	6,797	0	0	0	6,797
07FN1507 D&C Federal New Facilities	0	0	0	0	6,500	0	6,500
07FN1607 D&C Federal New Facilities	0	0	0	0	0	2,000	2,000
07FP0803 D&C Federal Preservation of Facilit	0	350	0	0	0	0	350
07FP0903 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	0	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	3,000	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	0	2,327	0	0	0	0	2,327
07FP1303 D&C Federal Preservation of Facilit	0	0	0	3,000	0	0	3,000
07FP1403 Design and Construct Federal Pres F	0	0	0	0	0	0	0
07FP1503 D&C Federal Preservation	0	0	0	0	1,000	0	1,000
07FP1603 D&C Federal Preservation of Facilit	0	0	0	0	0	3,000	3,000
07M10307 State MILCON D&C	0	0	0	0	0	0	0
07M10507 Milcon D&C	0	0	0	0	0	0	0
07M40707 Milcon D&C	0	1,323	0	0	0	0	1,323
07M50607 Milcon D&C	0	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	0	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	0	0	2,000	1,000	0	3,000
07P40703 Pres. Des.	0	0	0	0	0	0	0
07S10707 Milcon design	288	0	0	0	0	0	0
07SN0807 D&C State New Facilities	250	200	0	0	0	0	200
07SN0907 D&C State New Facilities	500	500	600	0	0	0	1,100
07SN1007 D&C State New Facilities	452	300	0	0	0	0	300
07SN1107 D&C State New Facilities	500	250	0	0	0	0	250
07SN1207 D&C State New Facilities	0	0	0	0	0	0	0
07SN1307 D&C State New Facilities	0	0	1,000	500	0	0	1,500
07SN1407 Design and Construct New Facilities	0	0	0	2,000	0	0	2,000
07SN1507 D&C State New Facilities	0	0	0	0	1,645	0	1,645
07SN1607 D&C State New Facilities	0	0	0	0	0	3,000	3,000
07SP0803 D&C State Preservation	0	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilites	0	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilities	350	500	1,900	0	0	0	2,400
07SP1103 D&C State Preservation of Facilitie	500	1,000	100	0	0	0	1,100
07SP1203 D&C State Preservation	0	623	1,378	0	0	0	2,001
07SP1303 D&C State Preservation of Facilitie	0	0	1,123	1,000	0	0	2,123
07SP1403 Design and Construct Preserve Facil	0	0	0	2,000	45	0	2,045
07SP1503 D&C State Preservation of Facilitie	0	0	0	0	1,000	0	1,000
07SP1603 D&C State Preservation	0	0	0	0	0	3,000	3,000
Subtotal	10,102	12,735	12,898	10,500	11,190	11,000	58,323
Maintenance and Improvements							
07F10703 Fed M&I	0	0	0	0	0	0	0
07F10707 Milcon construct	0	0	0	0	0	0	0
07F11107 Milcon constr	2,000	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	0	2,000	8,463	20,000	15,500	6,000	51,963
07F11507 Milcon constr	0	0	0	0	3,362	0	3,362
07F11607 Milcon Construction	0	0	0	0	0	1,000	1,000
07F30403 Maintenance & Improvement	0	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	0	0	0	0	0	0	0
07FO0803 M&I Federal Preservation of Faciliti	0	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	1,100	2,000	1,049	0	0	0	3,049
07FO1003 Maint and Improve Federal Preserv	5,000	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	2,000	1,000	0	0	0	0	1,000
07FO1203 M&I Federal Preservation of Facilit	0	3,000	0	0	0	0	3,000
07FO1303 M&I Federal Preservation of Facilit	0	0	1,053	1,762	0	0	2,815
07FO1403 Maint and Improve Federal Preserve	0	0	0	2,600	0	0	2,600
07FO1503 Maint and Improve Federal Preservat	0	0	0	0	2,000	0	2,000
07FO1603 Maint and Improvement Federal Prese	0	0	0	0	0	10,362	10,362
07M10407 Fed MILCON M&I	0	0	0	0	0	0	0
07M20607 Milcon M&I	346	150	0	0	0	0	150
07MI0507 Milcon M&I	0	0	0	0	0	0	0
07MI0607 Milcon M&I	0	0	0	0	0	0	0
07P30603 Presv. M&I	0	0	0	0	0	0	0
07P70603 Fed Presv M&I	0	0	0	0	0	0	0
07S10703 State M&I	146	0	0	0	0	0	0
07SF0807 M&I State New Facilities	0	0	0	0	0	0	0
07SF0907 M&I State New Facilities	200	200	300	0	0	0	500
07SF1007 Maint. and Improve. State New Facili	0	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
07SF1107 Maint. and Improve. State New Facil	500	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	0	1,500	2,000	500	2,600	0	6,600
07SF1307 M&I State New Facilities	0	0	233	500	0	0	733
07SF1407 Maint and Improve New Facilities	0	0	0	478	0	0	478
07SF1507 Maint. Improve. State Facilities	0	0	0	0	1,000	0	1,000
07SF1607 Maint. And Improve. State New Facil	0	0	0	0	0	1,000	1,000
07SO0803 M&I State Preservation of Facilitie	120	738	0	0	0	0	738
07SO0903 M&I State Preservation of Facilitie	50	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	588	1,679	0	0	0	0	1,679
07SO1103 M&I State Preservation of Facilitie	500	1,662	0	2,000	0	0	3,662
07SO1203 M&I State Preservation of Facilitie	0	377	1,000	1,000	0	0	2,377
07SO1303 M&I State Preservatioon of Faciliti	0	0	0	1,167	0	0	1,167
07SO1403 Maint and Improve Preserve Faciliti	0	0	0	3,000	2,955	0	5,955
07SO1503 M&I State Preservation of Facilitie	0	0	0	0	3,000	2,600	5,600
07SO1603 M&I State Preservation of Facilitie	0	0	0	0	0	3,645	3,645
Subtotal	12,550	14,306	14,098	33,007	30,417	24,607	116,435
Total	22,652	27,041	26,996	43,507	41,607	35,607	174,758

AGENCY SUMMARY AND DETAIL TABLES

HOMELAND SECURITY AND EMERGENCY SERVICES, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)

APPROPRIATIONS

	Reappropria-						Total
	tions	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2013 -
							FY 2017
Program Summary							
Design and Construction Supervision	37,000	0	0	0	0	0	0
Total	37,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	37,000	0	0	0	0	0	0
Total	37,000	0	0	0	0	0	0

DISBURSEMENTS

	Estimated						Total
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2013 -
							FY 2017
Program Summary							
Design and Construction Supervision	17,000	8,000	6,000	7,000	0	0	21,000
Total	17,000	8,000	6,000	7,000	0	0	21,000
Fund Summary							
Capital Projects Fund - Authority Bonds	17,000	8,000	6,000	7,000	0	0	21,000
Total	17,000	8,000	6,000	7,000	0	0	21,000

AGENCY SUMMARY AND DETAIL TABLES

Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	37,000	0	0	0	0	0	0
Subtotal	37,000	0	0	0	0	0	0
Total	37,000	0	0	0	0	0	0

Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	17,000	8,000	6,000	7,000	0	0	21,000
Subtotal	17,000	8,000	6,000	7,000	0	0	21,000
Total	17,000	8,000	6,000	7,000	0	0	21,000

AGENCY SUMMARY AND DETAIL TABLES

**MENTAL HEALTH, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Administration	8,845	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision	33,765	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities	1,285,065	159,309	212,510	212,510	213,100	213,100	1,010,529
Non-Bondable Projects	5,045	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	709,103	11,639	11,639	11,639	11,639	11,639	58,195
Total	2,041,823	189,665	242,866	242,866	243,456	243,456	1,162,309
Fund Summary							
Capital Projects Fund	112,734	42,750	38,010	38,010	38,600	38,600	195,970
MH Capital Improvements - Authority Bonds	1,929,089	146,915	204,856	204,856	204,856	204,856	966,339
Total	2,041,823	189,665	242,866	242,866	243,456	243,456	1,162,309

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
Administration	3,717	3,717	3,717	3,717	3,717
Design and Construction Supervision	14,000	14,000	14,000	14,000	14,000
Maintenance and Improvements of State Facilities	159,309	212,510	212,510	213,100	213,100
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Voluntary Facilities	11,639	11,639	11,639	11,639	11,639
Total	189,665	242,866	242,866	243,456	243,456
Fund Summary					
Capital Projects Fund	42,750	38,010	38,010	38,600	38,600
MH Capital Improvements - Authority Bonds	146,915	204,856	204,856	204,856	204,856
Total	189,665	242,866	242,866	243,456	243,456

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Administration	3,717	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision	14,000	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities	303,201	306,406	273,998	324,080	274,183	274,023	1,452,690
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	55,520	55,520	63,511	138,511	138,511	113,511	509,564
Total	377,438	380,643	356,226	481,308	431,411	406,251	2,055,839
Fund Summary							
Capital Projects Fund	33,570	33,570	33,570	33,570	33,570	33,570	167,850
MH Capital Improvements - Authority Bonds	343,868	347,073	322,656	447,738	397,841	372,681	1,887,989
Total	377,438	380,643	356,226	481,308	431,411	406,251	2,055,839

AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Administration							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
50990950 Administration	0	0	0	0	0	0	0
50991050 Administration	2,683	0	0	0	0	0	0
50991150 Administration	3,717	0	0	0	0	0	0
50991250 Administration	0	3,717	0	0	0	0	3,717
50991350 Administration	0	0	3,717	0	0	0	3,717
50991450 Administration	0	0	0	3,717	0	0	3,717
50991550 Administration	0	0	0	0	3,717	0	3,717
50991650 Administration	0	0	0	0	0	3,717	3,717
Subtotal	8,845	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision							
50310830 Preparation of Plans	616	0	0	0	0	0	0
50310930 Preparation of Plans	5,149	0	0	0	0	0	0
50311030 Preparation of Plans	12,000	0	0	0	0	0	0
50311130 Preparation of Plans	12,000	0	0	0	0	0	0
50311230 Preparation of Plans	0	12,000	0	0	0	0	12,000
50311330 Preparation of Plans	0	0	12,000	0	0	0	12,000
50311430 Preparation of Plans	0	0	0	12,000	0	0	12,000
50311530 Preparation of Plans	0	0	0	0	12,000	0	12,000
50311630 Preparation of Plans	0	0	0	0	0	12,000	12,000
50DC1030 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC1130 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC1230 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC1330 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC1430 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1530 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1630 Prep of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	33,765	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities							
50010501 Health and Safety	0	0	0	0	0	0	0
50010601 Health and Safety	568	0	0	0	0	0	0
50010701 Health and Safety	4,136	0	0	0	0	0	0
50010801 Health and Safety	40,128	0	0	0	0	0	0
50010901 Health and Safety	31,121	0	0	0	0	0	0
50011001 Health and Safety	37,066	0	0	0	0	0	0
50011101 Health and Safety	33,114	0	0	0	0	0	0
50011201 Health and Safety	0	24,920	0	0	0	0	24,920
50011301 Health and Safety	0	0	36,500	0	0	0	36,500
50011401 Health and Safety	0	0	0	36,500	0	0	36,500
50011501 Health and Safety	0	0	0	0	36,500	0	36,500
50011601 Health and Safety	0	0	0	0	0	36,500	36,500
50030403 Preservation of Facilities	0	0	0	0	0	0	0
50030503 Preservation of Facilities	0	0	0	0	0	0	0
50030603 Preservation of Facilities	1,352	0	0	0	0	0	0
50030703 Preservation of Facilities	10,403	0	0	0	0	0	0
50030803 Preservation of Facilities	11,642	0	0	0	0	0	0
50030903 Preservation of Facilities	42,045	0	0	0	0	0	0
50031003 Preservation of Facilities	110,758	0	0	0	0	0	0
50031103 Preservation of Facilities	59,543	0	0	0	0	0	0
50031203 Preservation of Facilities	0	48,743	0	0	0	0	48,743
50031303 Preservation of Facilities	0	0	91,250	0	0	0	91,250
50031403 Preservation of Facilities	0	0	0	91,250	0	0	91,250
50031503 Preservation of Facilities	0	0	0	0	91,250	0	91,250
50031603 Preservation of Facilities	0	0	0	0	0	91,250	91,250
50050905 Energy HD	0	0	0	0	0	0	0
50051005 Energy HD	3,203	0	0	0	0	0	0
50051105 Energy HD	4,500	0	0	0	0	0	0
50051205 Energy HD	0	5,100	0	0	0	0	5,100
50051305 Energy HD	0	0	4,500	0	0	0	4,500
50051405 Energy HD	0	0	0	4,500	0	0	4,500
50051505 Energy HD	0	0	0	0	4,500	0	4,500
50051605 Energy HD	0	0	0	0	0	4,500	4,500
50060502 Accreditation	0	0	0	0	0	0	0
50060602 Accreditation	22,209	0	0	0	0	0	0
50060702 Accreditation	126,878	0	0	0	0	0	0
50060802 Accreditation	87,205	0	0	0	0	0	0
50060806 Environmental Protection	999	0	0	0	0	0	0
50060902 Accreditation	341,283	0	0	0	0	0	0
50060906 Environmental Protection	1,000	0	0	0	0	0	0
50061002 Accreditation	9,565	0	0	0	0	0	0
50061006 Environmental Protection	1,000	0	0	0	0	0	0
50061102 Accreditation	36,477	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reappro- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
50061106 Environmental Protection	1,000	0	0	0	0	0	0
50061202 Accreditation	0	14,441	0	0	0	0	14,441
50061206 Environmental Protection	0	1,000	0	0	0	0	1,000
50061302 Accreditation	0	0	36,500	0	0	0	36,500
50061306 Environmental Protection	0	0	1,000	0	0	0	1,000
50061402 Accreditation	0	0	0	36,500	0	0	36,500
50061406 Environmental Protection	0	0	0	1,000	0	0	1,000
50061502 Accreditation	0	0	0	0	36,500	0	36,500
50061506 Environmental Protection	0	0	0	0	1,000	0	1,000
50061602 Accreditation	0	0	0	0	0	36,500	36,500
50061606 Environmental Protection	0	0	0	0	0	1,000	1,000
50080508 Program Improvement or Change	0	0	0	0	0	0	0
50080608 Program Improvement or Change	25,428	0	0	0	0	0	0
50080708 Program Improvement or Change	26,437	0	0	0	0	0	0
50080808 Program Improvement or Change	32,361	0	0	0	0	0	0
50080908 Program Improvement or Change	84,059	0	0	0	0	0	0
50081008 Program Improvement or Change	16,937	0	0	0	0	0	0
50081108 Program Improvement or Change	31,784	0	0	0	0	0	0
50081208 Program Improvement or Change	0	36,455	0	0	0	0	36,455
50081308 Program Improvement or Change	0	0	18,250	0	0	0	18,250
50081408 Program Improvement or Change	0	0	0	18,250	0	0	18,250
50081508 Program Improvement or Change	0	0	0	0	18,250	0	18,250
50081608 Program Improvement or Change	0	0	0	0	0	18,250	18,250
50160306 Environmental Protection	0	0	0	0	0	0	0
50EP0706 Environmental Protection HD	551	0	0	0	0	0	0
50EP0806 Environmental Protection HD	402	0	0	0	0	0	0
50EP0906 Environmental Protection HD	1,781	0	0	0	0	0	0
50EP1006 Environmental Protection HD	4,100	0	0	0	0	0	0
50EP1106 Environmental Protection HD	4,100	0	0	0	0	0	0
50EP1206 Environmental Protection HD	0	4,950	0	0	0	0	4,950
50EP1306 Environmental Protection HD	0	0	4,100	0	0	0	4,100
50EP1406 Environmental Protection HD	0	0	0	4,100	0	0	4,100
50EP1506 Environmental Protection HD	0	0	0	0	4,100	0	4,100
50EP1606 Environmental Protection HD	0	0	0	0	0	4,100	4,100
50HS0901 Health and Safety HD	0	0	0	0	0	0	0
50HS1001 Health and Safety HD	6,000	0	0	0	0	0	0
50HS1101 Health and Safety HD	5,000	0	0	0	0	0	0
50HS1201 Health and Safety HD	0	4,000	0	0	0	0	4,000
50HS1301 Health and Safety HD	0	0	6,000	0	0	0	6,000
50HS1401 Health and Safety HD	0	0	0	6,000	0	0	6,000
50HS1501 Health and Safety HD	0	0	0	0	6,000	0	6,000
50HS1601 Health and Safety HD	0	0	0	0	0	6,000	6,000
50PF0903 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF1003 Preservation of Facilities HD	13,930	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	15,000	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	0	19,700	0	0	0	0	19,700
50PF1303 Preservation of Facilities HD	0	0	14,410	0	0	0	14,410
50PF1403 Preservation of Facilities HD	0	0	0	14,410	0	0	14,410
50PF1503 Preservation of Facilities HD	0	0	0	0	15,000	0	15,000
50PF1603 Preservation of Facilities HD	0	0	0	0	0	15,000	15,000
50SL0603 Preservation for St. Lawrence PC	0	0	0	0	0	0	0
Subtotal	1,285,065	159,309	212,510	212,510	213,100	213,100	1,010,529
Non-Bondable Projects							
502911NB Non-Bondable Fallout	0	0	0	0	0	0	0
502912NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
502913NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502914NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502915NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502916NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	5,045	0	0	0	0	0	0
Subtotal	5,045	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities							
50100289 Community MH Facilities	1,196	0	0	0	0	0	0
50100389 Community MH Facilities	2,867	0	0	0	0	0	0
50100489 Community MH Facilities	1,425	0	0	0	0	0	0
50100589 Community MH Services	1,752	0	0	0	0	0	0
50100689 Community MH Facilities	2,066	0	0	0	0	0	0
50100789 Community MH Facilities	6,000	0	0	0	0	0	0
50100889 Community MH Facilities	6,000	0	0	0	0	0	0
50100989 Community MH Facilities	6,000	0	0	0	0	0	0
50101089 Community MH Facilities	6,000	0	0	0	0	0	0
50101189 Community MH Facilities	6,000	0	0	0	0	0	0
50101289 Community MH Facilities	0	6,000	0	0	0	0	6,000
50101389 Community MH Facilities	0	0	6,000	0	0	0	6,000

AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
50101489 Community MH Facilities	0	0	0	6,000	0	0	6,000
50101589 Community MH Facilities	0	0	0	0	6,000	0	6,000
50101689 Community MH Facilities	0	0	0	0	0	6,000	6,000
50109007 Community MH Facilities	2,338	0	0	0	0	0	0
50121150 Local Administration	0	0	0	0	0	0	0
50121250 Local Administration	0	639	0	0	0	0	639
50121350 Local Administration	0	0	639	0	0	0	639
50121450 Local Administration	0	0	0	639	0	0	639
50121550 Local Administration	0	0	0	0	639	0	639
50121650 Local Administration	0	0	0	0	0	639	639
50139307 Supported Housing	594	0	0	0	0	0	0
50139807 Supported Hsg	3,062	0	0	0	0	0	0
50149307 Community Residences	1,211	0	0	0	0	0	0
50230103 Community MH Facilities	225	0	0	0	0	0	0
50230603 Community MH Facilities	7,480	0	0	0	0	0	0
50230703 Community MH Facilities	86,662	0	0	0	0	0	0
50230803 Community MH Facilities	24,102	0	0	0	0	0	0
50230903 Community MH Facilities	4,365	0	0	0	0	0	0
50231003 Community MH Facilities	4,981	0	0	0	0	0	0
50231103 Community MH Facilities	5,000	0	0	0	0	0	0
50231203 Community MH Facilities	0	5,000	0	0	0	0	5,000
50231303 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231403 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231503 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231603 Community MH Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	309	0	0	0	0	0	0
50279807 Homeless Housing	761	0	0	0	0	0	0
50VY0307 Com Residential Housing	26,350	0	0	0	0	0	0
50VY0507 Community Residential Housing	25,379	0	0	0	0	0	0
50VY0607 Community MH Facilities (NYNY III)	139,599	0	0	0	0	0	0
50VY0707 Community Residential Housing	197,000	0	0	0	0	0	0
50VY0807 Community Residential Housing	125,000	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	15,379	0	0	0	0	0	0
Subtotal	709,103	11,639	11,639	11,639	11,639	11,639	58,195
Total	2,041,823	189,665	242,866	242,866	243,456	243,456	1,162,309

AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Administration							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50990950 Administration	0	0	0	0	0	0	0
50991050 Administration	372	0	0	0	0	0	0
50991150 Administration	3,345	372	0	0	0	0	372
50991250 Administration	0	3,345	372	0	0	0	3,717
50991350 Administration	0	0	3,345	372	0	0	3,717
50991450 Administration	0	0	0	3,345	372	0	3,717
50991550 Administration	0	0	0	0	3,345	372	3,717
50991650 Administration	0	0	0	0	0	3,345	3,345
Subtotal	3,717	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision							
50310830 Preparation of Plans	0	0	0	0	0	0	0
50310930 Preparation of Plans	4,800	0	0	0	0	0	0
50311030 Preparation of Plans	6,000	4,800	0	0	0	0	4,800
50311130 Preparation of Plans	1,200	6,000	4,800	0	0	0	10,800
50311230 Preparation of Plans	0	1,200	6,000	4,800	0	0	12,000
50311330 Preparation of Plans	0	0	1,200	6,000	4,800	0	12,000
50311430 Preparation of Plans	0	0	0	1,200	6,000	4,800	12,000
50311530 Preparation of Plans	0	0	0	0	1,200	6,000	7,200
50311630 Preparation of Plans	0	0	0	0	0	1,200	1,200
50DC1030 Preparation of Plans HD	0	0	0	0	0	0	0
50DC1130 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC1230 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC1330 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC1430 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1530 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1630 Prep of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	14,000	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities							
50010501 Health and Safety	7,076	0	0	0	0	0	0
50010601 Health and Safety	0	0	0	0	0	0	0
50010701 Health and Safety	2,000	0	0	0	0	0	0
50010801 Health and Safety	14,720	25,984	0	0	0	0	25,984
50010901 Health and Safety	12,000	12,000	0	0	0	0	12,000
50011001 Health and Safety	18,533	14,826	0	3,707	0	0	18,533
50011101 Health and Safety	3,311	16,557	13,246	0	0	0	29,803
50011201 Health and Safety	0	3,650	18,250	3,020	0	0	24,920
50011301 Health and Safety	0	0	3,656	18,244	14,600	0	36,500
50011401 Health and Safety	0	0	0	3,680	18,220	14,600	36,500
50011501 Health and Safety	0	0	0	0	3,728	20,439	24,167
50011601 Health and Safety	0	0	0	0	0	6,563	6,563
50030403 Preservation of Facilities	1,300	0	0	0	0	0	0
50030503 Preservation of Facilities	0	0	0	0	0	0	0
50030603 Preservation of Facilities	1,300	1,352	0	0	0	0	1,352
50030703 Preservation of Facilities	10,000	2,800	0	0	0	0	2,800
50030803 Preservation of Facilities	6,000	5,294	0	750	0	0	6,044
50030903 Preservation of Facilities	11,000	11,000	10,000	9,896	0	0	30,896
50031003 Preservation of Facilities	22,153	27,692	29,237	31,685	0	0	88,614
50031103 Preservation of Facilities	5,954	29,772	23,817	0	0	0	53,589
50031203 Preservation of Facilities	0	9,125	39,618	0	0	0	48,743
50031303 Preservation of Facilities	0	0	9,141	45,609	36,500	0	91,250
50031403 Preservation of Facilities	0	0	0	9,202	45,548	36,500	91,250
50031503 Preservation of Facilities	0	0	0	0	9,320	53,933	63,253
50031603 Preservation of Facilities	0	0	0	0	0	19,845	19,845
50050905 Energy HD	0	0	0	0	0	0	0
50051005 Energy HD	2,250	0	0	0	0	0	0
50051105 Energy HD	1,875	2,250	0	0	0	0	2,250
50051205 Energy HD	0	2,000	2,500	0	0	0	4,500
50051305 Energy HD	0	0	2,205	2,250	0	0	4,455
50051405 Energy HD	0	0	0	2,195	2,250	0	4,445
50051505 Energy HD	0	0	0	0	2,626	1,874	4,500
50051605 Energy HD	0	0	0	0	0	2,626	2,626
50060502 Accreditation	0	0	0	0	0	0	0
50060602 Accreditation	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
50060806 Environmental Protection	0	0	0	0	0	0	0
50060902 Accreditation	74,353	44,766	37,151	112,885	64,900	12,238	271,940
50060906 Environmental Protection	400	0	0	0	0	0	0
50061002 Accreditation	4,783	3,826	0	956	0	0	4,782
50061006 Environmental Protection	500	400	0	100	0	0	500
50061102 Accreditation	3,648	18,238	14,591	0	0	0	32,829

AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
50061106 Environmental Protection	100	500	400	0	0	0	900
50061202 Accreditation	0	3,650	10,791	0	0	0	14,441
50061206 Environmental Protection	0	100	500	400	0	0	1,000
50061302 Accreditation	0	0	3,656	18,244	14,600	0	36,500
50061306 Environmental Protection	0	0	100	500	400	0	1,000
50061402 Accreditation	0	0	0	3,681	18,219	14,600	36,500
50061406 Environmental Protection	0	0	0	100	500	400	1,000
50061502 Accreditation	0	0	0	0	3,728	29,510	33,238
50061506 Environmental Protection	0	0	0	0	100	562	662
50061602 Accreditation	0	0	0	0	0	17,939	17,939
50061606 Environmental Protection	0	0	0	0	0	240	240
50080508 Program Improvement or Change	0	0	0	0	0	0	0
50080608 Program Improvement or Change	11,563	0	0	0	0	0	0
50080708 Program Improvement or Change	13,994	0	0	0	0	0	0
50080808 Program Improvement or Change	15,000	2,000	0	0	0	0	2,000
50080908 Program Improvement or Change	26,296	20,515	10,610	0	0	0	31,125
50081008 Program Improvement or Change	8,469	6,774	0	1,694	0	0	8,468
50081108 Program Improvement or Change	3,178	15,892	12,714	0	0	0	28,606
50081208 Program Improvement or Change	0	4,123	9,125	23,207	0	0	36,455
50081308 Program Improvement or Change	0	0	1,825	9,125	7,300	0	18,250
50081408 Program Improvement or Change	0	0	0	1,825	9,125	7,300	18,250
50081508 Program Improvement or Change	0	0	0	0	1,825	9,408	11,233
50081608 Program Improvement or Change	0	0	0	0	0	4,376	4,376
50160306 Environmental Protection	0	0	0	0	0	0	0
50EP0706 Environmental Protection HD	0	0	0	0	0	0	0
50EP0806 Environmental Protection HD	0	0	0	0	0	0	0
50EP0906 Environmental Protection HD	1,005	0	0	0	0	0	0
50EP1006 Environmental Protection HD	2,050	1,640	0	0	0	0	1,640
50EP1106 Environmental Protection HD	393	2,682	1,025	0	0	0	3,707
50EP1206 Environmental Protection HD	0	420	2,655	1,025	0	0	4,100
50EP1306 Environmental Protection HD	0	0	437	2,638	1,025	0	4,100
50EP1406 Environmental Protection HD	0	0	0	460	1,025	2,615	4,100
50EP1506 Environmental Protection HD	0	0	0	0	2,392	1,025	3,417
50EP1606 Environmental Protection HD	0	0	0	0	0	2,392	2,392
50HS0901 Health and Safety HD	0	0	0	0	0	0	0
50HS1001 Health and Safety HD	3,000	0	0	0	0	0	0
50HS1101 Health and Safety HD	1,439	2,843	0	0	0	0	2,843
50HS1201 Health and Safety HD	0	2,046	1,954	0	0	0	4,000
50HS1301 Health and Safety HD	0	0	2,133	3,387	0	0	5,520
50HS1401 Health and Safety HD	0	0	0	2,000	4,000	0	6,000
50HS1501 Health and Safety HD	0	0	0	0	3,500	2,500	6,000
50HS1601 Health and Safety HD	0	0	0	0	0	2,000	2,000
50PF0903 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF1003 Preservation of Facilities HD	7,900	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	5,658	6,000	0	0	0	0	6,000
50PF1203 Preservation of Facilities HD	0	5,689	7,046	0	0	0	12,735
50PF1303 Preservation of Facilities HD	0	0	5,615	6,000	0	0	11,615
50PF1403 Preservation of Facilities HD	0	0	0	5,615	0	0	5,615
50PF1503 Preservation of Facilities HD	0	0	0	0	8,752	6,248	15,000
50PF1603 Preservation of Facilities HD	0	0	0	0	0	4,290	4,290
50SL0603 Preservation for St. Lawrence PC	0	0	0	0	0	0	0
Subtotal	303,201	306,406	273,998	324,080	274,183	274,023	1,452,690
Non-Bondable Projects							
502911NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
502912NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
502913NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502914NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502915NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502916NB 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
Voluntary Facilities							
50100289 Community MH Facilities	0	0	0	0	0	0	0
50100389 Community MH Facilities	0	0	0	0	0	0	0
50100489 Community MH Facilities	0	0	0	0	0	0	0
50100589 Community MH Services	0	0	0	0	0	0	0
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	5,000	0	0	0	0	0	0
50101289 Community MH Facilities	0	5,000	0	0	0	0	5,000
50101389 Community MH Facilities	0	0	5,000	0	0	0	5,000

AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
50101489 Community MH Facilities	0	0	0	5,000	0	0	5,000
50101589 Community MH Facilities	0	0	0	0	5,000	0	5,000
50101689 Community MH Facilities	0	0	0	0	0	5,000	5,000
50109007 Community MH Facilities	0	0	0	0	0	0	0
50121150 Local Administration	639	0	0	0	0	0	0
50121250 Local Administration	0	639	0	0	0	0	639
50121350 Local Administration	0	0	639	0	0	0	639
50121450 Local Administration	0	0	0	639	0	0	639
50121550 Local Administration	0	0	0	0	639	0	639
50121650 Local Administration	0	0	0	0	0	639	639
50139307 Supported Housing	0	0	0	0	0	0	0
50139807 Supported Hsg	0	0	0	0	0	0	0
50149307 Community Residences	0	0	0	0	0	0	0
50230103 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	0	0	0	0	0	500	500
50230703 Community MH Facilities	11,881	11,881	11,497	10,000	20,000	10,000	63,378
50230803 Community MH Facilities	0	0	0	15,000	10,000	2,000	27,000
50230903 Community MH Facilities	0	0	0	0	0	561	561
50231003 Community MH Facilities	0	0	0	0	0	100	100
50231103 Community MH Facilities	5,000	0	0	0	0	0	0
50231203 Community MH Facilities	0	5,000	0	0	0	0	5,000
50231303 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231403 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231503 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231603 Community MH Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	0	0	0	0	0	0	0
50279807 Homeless Housing	0	0	0	0	0	0	0
50VY0307 Com Residential Housing	0	0	0	10,000	0	10,000	20,000
50VY0507 Community Residential Housing	3,000	3,000	10,000	5,000	2,540	2,500	23,040
50VY0607 Community MH Facilities (NYY III)	12,000	12,000	6,375	22,100	29,607	14,000	84,082
50VY0707 Community Residential Housing	18,000	18,000	15,000	37,891	22,906	30,000	123,797
50VY0807 Community Residential Housing	0	0	0	22,881	41,872	33,211	97,964
50VY9907 Comm. Residential Housing	0	0	10,000	5,000	947	0	15,947
Subtotal	55,520	55,520	63,511	138,511	138,511	113,511	509,564
Total	377,438	380,643	356,226	481,308	431,411	406,251	2,055,839

AGENCY SUMMARY AND DETAIL TABLES

**PEOPLE WITH DEVELOPMENTAL DISABILITIES, OFFICE FOR
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Community Services Program	144,215	54,455	46,950	60,445	60,445	57,945	280,240
Design and Construction Supervision	5,317	16,353	15,000	15,000	15,000	15,000	76,353
Institutional Services Program	245,023	42,712	57,700	59,600	59,600	62,100	281,712
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	24,080	49,020	48,300	68,500	68,500	68,500	302,820
Total	<u>418,635</u>	<u>163,540</u>	<u>168,950</u>	<u>204,545</u>	<u>204,545</u>	<u>204,545</u>	<u>946,125</u>
Fund Summary							
Capital Projects Fund	101,328	63,930	65,550	67,210	67,210	67,210	331,110
MH Capital Improvements - Authority Bonds	317,307	99,610	103,400	137,335	137,335	137,335	615,015
Total	<u>418,635</u>	<u>163,540</u>	<u>168,950</u>	<u>204,545</u>	<u>204,545</u>	<u>204,545</u>	<u>946,125</u>

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
Community Services Program	43,564	37,560	48,356	48,356	46,356
Design and Construction Supervision	8,800	8,800	8,800	8,800	8,800
Institutional Services Program	38,452	49,360	50,880	50,880	52,880
Non-Bondable Projects	800	800	800	800	800
Voluntary Facilities	39,216	38,640	54,800	54,800	54,800
Total	<u>130,832</u>	<u>135,160</u>	<u>163,636</u>	<u>163,636</u>	<u>163,636</u>
Fund Summary					
Capital Projects Fund	51,144	52,440	53,768	53,768	53,768
MH Capital Improvements - Authority Bonds	79,688	82,720	109,868	109,868	109,868
Total	<u>130,832</u>	<u>135,160</u>	<u>163,636</u>	<u>163,636</u>	<u>163,636</u>

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Community Services Program	33,968	61,750	44,250	49,250	41,250	42,250	238,750
Design and Construction Supervision	9,000	9,453	9,000	9,000	9,000	9,000	45,453
Institutional Services Program	25,632	22,876	25,579	25,579	23,579	23,579	121,192
Voluntary Facilities	3,479	14,399	30,399	50,399	60,399	59,399	214,995
Total	<u>72,079</u>	<u>108,478</u>	<u>109,228</u>	<u>134,228</u>	<u>134,228</u>	<u>134,228</u>	<u>620,390</u>
Fund Summary							
Capital Projects Fund	35,579	35,579	35,579	35,579	35,579	35,579	177,895
MH Capital Improvements - Authority Bonds	36,500	72,899	73,649	98,649	98,649	98,649	442,495
Total	<u>72,079</u>	<u>108,478</u>	<u>109,228</u>	<u>134,228</u>	<u>134,228</u>	<u>134,228</u>	<u>620,390</u>

AGENCY SUMMARY AND DETAIL TABLES

**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Community Services Program							
51A111C1 Capital Administration	0	0	0	0	0	0	0
51A112C1 Capital Administration	0	3,050	0	0	0	0	3,050
51A113C1 Capital Administration	0	0	3,250	0	0	0	3,250
51A114C1 Capital Administration	0	0	0	3,400	0	0	3,400
51A115C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A116C1 Capital Administration	0	0	0	0	0	3,400	3,400
51FS12F3 Fire Safety	0	24,500	0	0	0	0	24,500
51FS13F3 Fire Safety	0	0	16,000	0	0	0	16,000
51FS14F3 Fire Safety	0	0	0	28,335	0	0	28,335
51FS15F3 Fire Safety	0	0	0	0	28,335	0	28,335
51FS16F3 Fire Safety	0	0	0	0	0	25,835	25,835
51L10907 Leased Space	0	0	0	0	0	0	0
51L11007 Leased Space	1,800	0	0	0	0	0	0
51L11107 Leased Space	4,700	0	0	0	0	0	0
51L11207 Leased Space	0	4,600	0	0	0	0	4,600
51L11307 Leased Space	0	0	4,700	0	0	0	4,700
51L11407 Leased Space	0	0	0	4,800	0	0	4,800
51L11507 Leased Space	0	0	0	0	4,800	0	4,800
51L11607 Leased Space	0	0	0	0	0	4,800	4,800
51M11003 Community Minor Maintenance	0	0	0	0	0	0	0
51M11103 Community Minor Maintenance	20,025	0	0	0	0	0	0
51M11203 Community Minor Maintenance	0	21,305	0	0	0	0	21,305
51M11303 Community Minor Maintenance	0	0	22,000	0	0	0	22,000
51M11403 Community Minor Maintenance	0	0	0	22,910	0	0	22,910
51M11503 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M11603 Community Minor Maintenance	0	0	0	0	0	22,910	22,910
51PR0503 Community Preservation	0	0	0	0	0	0	0
51PR0603 Community Preservation	0	0	0	0	0	0	0
51PR0803 Community Preservation	990	0	0	0	0	0	0
51PR0903 Community Preservation	1,000	0	0	0	0	0	0
51PR1003 Community Preservation	1,000	0	0	0	0	0	0
51PR1103 Community Preservation	1,000	0	0	0	0	0	0
51PR1203 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1303 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1403 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1503 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1603 Community Preservation	0	0	0	0	0	1,000	1,000
51R10607 Community Development	5,300	0	0	0	0	0	0
51R10707 Community Development	15,200	0	0	0	0	0	0
51R10807 Community Development	19,200	0	0	0	0	0	0
51R10907 Community Development	14,675	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	144,215	54,455	46,950	60,445	60,445	57,945	280,240
Design and Construction Supervision							
51F11030 DASNY Chargeback	0	0	0	0	0	0	0
51F11130 DASNY Chargeback	3,462	0	0	0	0	0	0
51F11230 DASNY Chargeback	0	7,000	0	0	0	0	7,000
51F11330 DASNY Chargeback	0	0	7,000	0	0	0	7,000
51F11430 DASNY Chargeback	0	0	0	7,000	0	0	7,000
51F11530 DASNY Chargeback	0	0	0	0	7,000	0	7,000
51F11630 DASNY Chargeback	0	0	0	0	0	7,000	7,000
51F21130 DASNY Chargeback	1,855	0	0	0	0	0	0
51F21230 DASNY Chargeback	0	7,353	0	0	0	0	7,353
51F21330 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F21430 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F21530 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F21630 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51WC1130 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1230 Preparation of Plans (Worker's Comp	0	2,000	0	0	0	0	2,000
51WC1330 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC1430 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000
51WC1530 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC1630 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
Subtotal	5,317	16,353	15,000	15,000	15,000	15,000	76,353
Institutional Services Program							
51BF0501 B. Fineson DC Renovation/Relocation	4,090	0	0	0	0	0	0
51BF0701 B. Fineson DC Renovation/Relocation	10,990	0	0	0	0	0	0
51H10701 Health & Safety	3,003	0	0	0	0	0	0
51H10801 Health & Safety	5,300	0	0	0	0	0	0
51H10901 Health & Safety	0	0	0	0	0	0	0
51H11001 Health & Safety	6,940	0	0	0	0	0	0
51H11101 Health & Safety	7,700	0	0	0	0	0	0

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	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
51H11201 Health & Safety	0	3,447	0	0	0	0	3,447
51H11301 Health & Safety	0	0	5,000	0	0	0	5,000
51H11401 Health & Safety	0	0	0	5,100	0	0	5,100
51H11501 Health & Safety	0	0	0	0	5,100	0	5,100
51H11601 Health & Safety	0	0	0	0	0	5,100	5,100
51H30601 Inst. Health & Safety	21,790	0	0	0	0	0	0
51H30701 Inst. Health & Safety	27,190	0	0	0	0	0	0
51H30801 Inst. Health & Safety	33,030	0	0	0	0	0	0
51H30901 Inst. Health & Safety	0	0	0	0	0	0	0
51H31001 Inst. Health & Safety	40,500	0	0	0	0	0	0
51H31101 Inst. Health & Safety	44,855	0	0	0	0	0	0
51H31201 Inst. Health & Safety	0	28,830	0	0	0	0	28,830
51H31301 Inst. Health & Safety	0	0	42,000	0	0	0	42,000
51H31401 Inst. Health & Safety	0	0	0	43,500	0	0	43,500
51H31501 Inst. Health & Safety	0	0	0	0	43,500	0	43,500
51H31601 Inst. Health & Safety	0	0	0	0	0	46,000	46,000
51M20603 Former DC Maintenance	0	0	0	0	0	0	0
51M20703 Former DC Maintenance	2,750	0	0	0	0	0	0
51M20803 Former DC Maintenance	769	0	0	0	0	0	0
51M20903 Former DC Maintenance	4,100	0	0	0	0	0	0
51M21003 Former DC Maintenance	4,500	0	0	0	0	0	0
51M21103 Former DC Maintenance	5,000	0	0	0	0	0	0
51M21203 Former DC Maintenance	0	5,400	0	0	0	0	5,400
51M21303 Former DC Maintenance	0	0	5,600	0	0	0	5,600
51M21403 Former DC Maintenance	0	0	0	5,800	0	0	5,800
51M21503 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M21603 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10603 Preservation	0	0	0	0	0	0	0
51P10703 Preservation	1,439	0	0	0	0	0	0
51P10803 Preservation	7,226	0	0	0	0	0	0
51P10903 Preservation	4,416	0	0	0	0	0	0
51P11003 Preservation	4,600	0	0	0	0	0	0
51P11103 Preservation	4,835	0	0	0	0	0	0
51P11203 Preservation	0	5,035	0	0	0	0	5,035
51P11303 Preservation	0	0	5,100	0	0	0	5,100
51P11403 Preservation	0	0	0	5,200	0	0	5,200
51P11503 Preservation	0	0	0	0	5,200	0	5,200
51P11603 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	245,023	42,712	57,700	59,600	59,600	62,100	281,712
Non-Bondable Projects							
51FL11NB Non-Bondable	0	0	0	0	0	0	0
51FL12NB Non-Bondable	0	1,000	0	0	0	0	1,000
51FL13NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL14NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL15NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL16NB 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
Voluntary Facilities							
51201003 Community Minor Maintenance	0	0	0	0	0	0	0
51201103 Community Minor Maintenance	5,000	0	0	0	0	0	0
51201203 Community Minor Maintenance	0	5,000	0	0	0	0	5,000
51201303 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51201403 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51201503 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51201603 Community Minor Maintenance	0	0	0	0	0	5,000	5,000
513209H2 Bonded Community Development	0	0	0	0	0	0	0
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	0	7,280	0	0	0	0	7,280
513213H2 Bonded Community Development	0	0	7,400	0	0	0	7,400
513214H2 Bonded Community Development	0	0	0	7,500	0	0	7,500
513215H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513216H2 Bonded Community Development	0	0	0	0	0	7,500	7,500
51B11007 Community Capital Development	0	0	0	0	0	0	0
51B11107 Community Capital Development	5,370	0	0	0	0	0	0
51B11207 Community Capital Development	0	5,740	0	0	0	0	5,740
51B11307 Community Capital Development	0	0	5,900	0	0	0	5,900
51B11407 Community Capital Development	0	0	0	6,000	0	0	6,000
51B11507 Community Capital Development	0	0	0	0	6,000	0	6,000
51B11607 Community Capital Development	0	0	0	0	0	6,000	6,000
51FV12F3 Fire Safety	0	31,000	0	0	0	0	31,000
51FV13F3 Fire Safety	0	0	30,000	0	0	0	30,000
51FV14F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV15F3 Fire Safety	0	0	0	0	50,000	0	50,000

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	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
51FV16F3 Fire Safety	0	0	0	0	0	50,000	50,000
Subtotal	24,080	49,020	48,300	68,500	68,500	68,500	302,820
Total	418,635	163,540	168,950	204,545	204,545	204,545	946,125

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	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Community Services Program							
51A111C1 Capital Administration	2,900	0	0	0	0	0	0
51A112C1 Capital Administration	0	3,050	0	0	0	0	3,050
51A113C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A114C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A115C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A116C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	0	4,000	0	0	0	0	4,000
51FS13F3 Fire Safety	0	0	9,000	0	0	0	9,000
51FS14F3 Fire Safety	0	0	0	14,000	0	0	14,000
51FS15F3 Fire Safety	0	0	0	0	20,000	0	20,000
51FS16F3 Fire Safety	0	0	0	0	0	21,000	21,000
51L10907 Leased Space	0	0	0	0	0	0	0
51L11007 Leased Space	0	0	0	0	0	0	0
51L11107 Leased Space	3,650	0	0	0	0	0	0
51L11207 Leased Space	0	4,100	0	0	0	0	4,100
51L11307 Leased Space	0	0	4,100	0	0	0	4,100
51L11407 Leased Space	0	0	0	4,100	0	0	4,100
51L11507 Leased Space	0	0	0	0	4,100	0	4,100
51L11607 Leased Space	0	0	0	0	0	4,100	4,100
51M11003 Community Minor Maintenance	0	0	0	0	0	0	0
51M11103 Community Minor Maintenance	12,050	0	0	0	0	0	0
51M11203 Community Minor Maintenance	0	11,600	0	0	0	0	11,600
51M11303 Community Minor Maintenance	0	0	11,600	0	0	0	11,600
51M11403 Community Minor Maintenance	0	0	0	11,600	0	0	11,600
51M11503 Community Minor Maintenance	0	0	0	0	11,600	0	11,600
51M11603 Community Minor Maintenance	0	0	0	0	0	11,600	11,600
51PR0503 Community Preservation	0	0	0	0	0	0	0
51PR0603 Community Preservation	0	0	0	0	0	0	0
51PR0803 Community Preservation	0	0	0	0	0	0	0
51PR0903 Community Preservation	0	0	0	0	0	0	0
51PR1003 Community Preservation	1,000	0	0	0	0	0	0
51PR1103 Community Preservation	1,000	0	0	0	0	0	0
51PR1203 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1303 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1403 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1503 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1603 Community Preservation	0	0	0	0	0	1,000	1,000
51R10607 Community Development	5,300	0	0	0	0	0	0
51R10707 Community Development	8,068	7,132	0	0	0	0	7,132
51R10807 Community Development	0	19,200	0	0	0	0	19,200
51R10907 Community Development	0	11,668	3,007	0	0	0	14,675
51R11007 Community Development	0	0	12,493	15,500	332	0	28,325
51R11107 Community Development	0	0	0	0	1,168	1,500	2,668
Subtotal	33,968	61,750	44,250	49,250	41,250	42,250	238,750
Design and Construction Supervision							
51F11030 DASNY Chargeback	0	0	0	0	0	0	0
51F11130 DASNY Chargeback	6,000	0	0	0	0	0	0
51F11230 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F11330 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11430 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11530 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F11630 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21130 DASNY Chargeback	3,000	0	0	0	0	0	0
51F21230 DASNY Chargeback	0	3,453	0	0	0	0	3,453
51F21330 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21430 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21530 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21630 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC1130 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
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
51WC1530 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1630 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
Subtotal	9,000	9,453	9,000	9,000	9,000	9,000	45,453
Institutional Services Program							
51BF0501 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51BF0701 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51H10701 Health & Safety	0	0	0	0	0	0	0
51H10801 Health & Safety	0	0	0	0	0	0	0
51H10901 Health & Safety	0	0	0	0	0	0	0
51H11001 Health & Safety	0	0	0	0	0	0	0
51H11101 Health & Safety	3,800	0	0	0	0	0	0

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51H11201 Health & Safety	0	3,447	0	0	0	0	3,447
51H11301 Health & Safety	0	0	3,900	0	0	0	3,900
51H11401 Health & Safety	0	0	0	3,900	0	0	3,900
51H11501 Health & Safety	0	0	0	0	3,900	0	3,900
51H11601 Health & Safety	0	0	0	0	0	3,900	3,900
51H30601 Inst. Health & Safety	0	0	0	0	0	0	0
51H30701 Inst. Health & Safety	0	0	0	0	0	0	0
51H30801 Inst. Health & Safety	0	0	0	0	0	0	0
51H30901 Inst. Health & Safety	0	0	0	0	0	0	0
51H31001 Inst. Health & Safety	2,603	0	0	0	0	0	0
51H31101 Inst. Health & Safety	12,529	0	0	0	0	0	0
51H31201 Inst. Health & Safety	0	13,379	0	0	0	0	13,379
51H31301 Inst. Health & Safety	0	0	15,629	0	0	0	15,629
51H31401 Inst. Health & Safety	0	0	0	15,629	0	0	15,629
51H31501 Inst. Health & Safety	0	0	0	0	13,629	0	13,629
51H31601 Inst. Health & Safety	0	0	0	0	0	13,629	13,629
51M20603 Former DC Maintenance	0	0	0	0	0	0	0
51M20703 Former DC Maintenance	0	0	0	0	0	0	0
51M20803 Former DC Maintenance	0	0	0	0	0	0	0
51M20903 Former DC Maintenance	0	0	0	0	0	0	0
51M21003 Former DC Maintenance	1,000	0	0	0	0	0	0
51M21103 Former DC Maintenance	1,500	0	0	0	0	0	0
51M21203 Former DC Maintenance	0	1,750	0	0	0	0	1,750
51M21303 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M21403 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M21503 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M21603 Former DC Maintenance	0	0	0	0	0	1,750	1,750
51P10603 Preservation	0	0	0	0	0	0	0
51P10703 Preservation	0	0	0	0	0	0	0
51P10803 Preservation	0	0	0	0	0	0	0
51P10903 Preservation	0	0	0	0	0	0	0
51P11003 Preservation	0	0	0	0	0	0	0
51P11103 Preservation	4,200	0	0	0	0	0	0
51P11203 Preservation	0	4,300	0	0	0	0	4,300
51P11303 Preservation	0	0	4,300	0	0	0	4,300
51P11403 Preservation	0	0	0	4,300	0	0	4,300
51P11503 Preservation	0	0	0	0	4,300	0	4,300
51P11603 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	25,632	22,876	25,579	25,579	23,579	23,579	121,192
Non-Bondable Projects							
51FL11NB Non-Bondable	0	0	0	0	0	0	0
51FL12NB Non-Bondable	0	0	0	0	0	0	0
51FL13NB Non-Bondable	0	0	0	0	0	0	0
51FL14NB Non-Bondable	0	0	0	0	0	0	0
51FL15NB Non-Bondable	0	0	0	0	0	0	0
51FL16NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Voluntary Facilities							
51201003 Community Minor Maintenance	0	0	0	0	0	0	0
51201103 Community Minor Maintenance	1,779	0	0	0	0	0	0
51201203 Community Minor Maintenance	0	1,979	0	0	0	0	1,979
51201303 Community Minor Maintenance	0	0	1,979	0	0	0	1,979
51201403 Community Minor Maintenance	0	0	0	1,979	0	0	1,979
51201503 Community Minor Maintenance	0	0	0	0	1,979	0	1,979
51201603 Community Minor Maintenance	0	0	0	0	0	1,979	1,979
513209H2 Bonded Community Development	0	0	0	0	0	0	0
513210H2 Bonded Community Development	0	0	0	0	0	0	0
513211H2 Bonded Community Development	0	0	0	0	0	0	0
513212H2 Bonded Community Development	0	6,520	0	0	0	0	6,520
513213H2 Bonded Community Development	0	0	6,520	0	0	0	6,520
513214H2 Bonded Community Development	0	0	0	6,520	0	0	6,520
513215H2 Bonded Community Development	0	0	0	0	6,520	0	6,520
513216H2 Bonded Community Development	0	0	0	0	0	6,520	6,520
51B11007 Community Capital Development	0	0	0	0	0	0	0
51B11107 Community Capital Development	1,700	0	0	0	0	0	0
51B11207 Community Capital Development	0	1,900	0	0	0	0	1,900
51B11307 Community Capital Development	0	0	1,900	0	0	0	1,900
51B11407 Community Capital Development	0	0	0	1,900	0	0	1,900
51B11507 Community Capital Development	0	0	0	0	1,900	0	1,900
51B11607 Community Capital Development	0	0	0	0	0	1,900	1,900
51FV12F3 Fire Safety	0	4,000	0	0	0	0	4,000
51FV13F3 Fire Safety	0	0	20,000	0	0	0	20,000
51FV14F3 Fire Safety	0	0	0	40,000	0	0	40,000
51FV15F3 Fire Safety	0	0	0	0	50,000	0	50,000

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 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
51FV16F3 Fire Safety	0	0	0	0	0	49,000	49,000
Subtotal	3,479	14,399	30,399	50,399	60,399	59,399	214,995
Total	72,079	108,478	109,228	134,228	134,228	134,228	620,390

AGENCY SUMMARY AND DETAIL TABLES

ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Community Alcoholism and Substance Abuse							
Facilities	450,438	89,356	90,356	90,356	90,856	90,856	451,780
Design and Construction Supervision	3,641	3,500	3,500	3,500	3,000	3,000	16,500
Institutional Services Program	28,338	4,000	4,000	4,000	4,000	4,000	20,000
Non-Bondable Projects	0	750	1,000	1,000	1,000	1,000	4,750
Total	<u>482,417</u>	<u>97,606</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>493,030</u>
Fund Summary							
Capital Projects Fund	30,593	9,560	10,810	10,810	10,810	10,810	52,800
MH Capital Improvements - Authority Bonds	451,824	88,046	88,046	88,046	88,046	88,046	440,230
Total	<u>482,417</u>	<u>97,606</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>493,030</u>

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
Community Alcoholism and Substance Abuse					
Facilities	90,356	90,356	90,356	90,356	90,356
Design and Construction Supervision	2,500	3,500	3,500	3,500	3,500
Institutional Services Program	4,000	4,000	4,000	4,000	4,000
Non-Bondable Projects	750	1,000	1,000	1,000	1,000
Total	<u>97,606</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>
Fund Summary					
Capital Projects Fund	9,560	10,810	10,810	10,810	10,810
MH Capital Improvements - Authority Bonds	88,046	88,046	88,046	88,046	88,046
Total	<u>97,606</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Community Alcoholism and Substance Abuse							
Facilities	50,940	49,415	51,929	117,856	120,593	123,773	463,566
Design and Construction Supervision	5,000	5,265	3,005	3,750	3,000	3,000	18,020
Institutional Services Program	5,067	7,389	6,885	9,167	7,180	4,000	34,621
Non-Bondable Projects	750	750	1,000	1,000	1,000	1,000	4,750
Total	<u>61,757</u>	<u>62,819</u>	<u>62,819</u>	<u>131,773</u>	<u>131,773</u>	<u>131,773</u>	<u>520,957</u>
Fund Summary							
Capital Projects Fund	11,597	12,207	11,560	18,039	18,039	18,039	77,884
MH Capital Improvements - Authority Bonds	50,160	50,612	51,259	113,734	113,734	113,734	443,073
Total	<u>61,757</u>	<u>62,819</u>	<u>62,819</u>	<u>131,773</u>	<u>131,773</u>	<u>131,773</u>	<u>520,957</u>

AGENCY SUMMARY AND DETAIL TABLES

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	ropriations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2013 - FY 2017
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	21,727	0	0	0	0	0	0
53010707 Long Island Residential Expansion	26,600	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	19,973	0	0	0	0	0	0
53030389 Minor Rehabilitation	0	0	0	0	0	0	0
53030489 Minor Rehab Purpose	0	0	0	0	0	0	0
53030503 Preservation	4,729	0	0	0	0	0	0
53030589 Minor Rehab	244	0	0	0	0	0	0
53030603 Pres Of Facilities	9,878	0	0	0	0	0	0
53030689 Minor Rehab	1,927	0	0	0	0	0	0
53030703 Pres Of Facilities	11,886	0	0	0	0	0	0
53030789 Minor Rehab	3,421	0	0	0	0	0	0
53030803 Pres of Facilities	29,068	0	0	0	0	0	0
53030889 Minor Rehab	4,810	0	0	0	0	0	0
53030903 Pres of Facilities	42,273	0	0	0	0	0	0
53030989 Minor Rehab	4,810	0	0	0	0	0	0
53031003 Preservation of Facilities	42,273	0	0	0	0	0	0
53031089 Minor Rehab	4,810	0	0	0	0	0	0
53031103 Preservation of Facilities	40,273	0	0	0	0	0	0
53031189 Minor Rehab	4,810	0	0	0	0	0	0
53031203 Pres of Facilities	0	42,273	0	0	0	0	42,273
53031289 Minor rehab	0	4,810	0	0	0	0	4,810
53031303 Pres of Facilities Beds	0	0	42,273	0	0	0	42,273
53031389 Minor Rehab 002	0	0	5,810	0	0	0	5,810
53031403 New Facilities	0	0	0	42,273	0	0	42,273
53031489 Minor Rehab	0	0	0	5,810	0	0	5,810
53031503 Community Preservation	0	0	0	0	42,273	0	42,273
53031589 Minor Rehabilitation	0	0	0	0	5,810	0	5,810
53031603 Community Preservation	0	0	0	0	0	42,273	42,273
53031689 Minor Rehabilitation	0	0	0	0	0	5,810	5,810
53061530 Prep of Plans	0	0	0	0	500	0	500
53061630 Prep of Plans	0	0	0	0	0	500	500
53AA0307 Community Bed Development	3,113	0	0	0	0	0	0
53AA0407 Community Bed Development	8,082	0	0	0	0	0	0
53AA0507 Community Bed Development	744	0	0	0	0	0	0
53AA0607 New Facilities	9	0	0	0	0	0	0
53AA0707 New Facilities	3,242	0	0	0	0	0	0
53AA0807 New Facilities	45,250	0	0	0	0	0	0
53AA0907 New Facilities	33,940	0	0	0	0	0	0
53AA1007 New Facilities	42,273	0	0	0	0	0	0
53AA1107 New Facilities	40,273	0	0	0	0	0	0
53AA1207 New Facilities	0	42,273	0	0	0	0	42,273
53AA1307 New Facilities	0	0	42,273	0	0	0	42,273
53AA1407 New Facilities	0	0	0	42,273	0	0	42,273
53AA1507 Community New Facilities	0	0	0	0	42,273	0	42,273
53AA1607 Community New Facilities	0	0	0	0	0	42,273	42,273
53JD0907 Rocky Reform	0	0	0	0	0	0	0
53JD1007 Rocky Reform	0	0	0	0	0	0	0
Subtotal	450,438	89,356	90,356	90,356	90,856	90,856	451,780
Design and Construction Supervision							
53060930 Prep of Plans	500	0	0	0	0	0	0
53061030 Preparation of Plans	500	0	0	0	0	0	0
53061130 Preparation of Plans	500	0	0	0	0	0	0
53061230 Prep of Plans	0	500	0	0	0	0	500
53061330 Prep of Plans	0	0	3,000	0	0	0	3,000
53061430 D and C Supervision	0	0	0	3,000	0	0	3,000
53A60930 Prep of Plans	52	0	0	0	0	0	0
53A61030 Preparation of Plans	0	0	0	0	0	0	0
53A61130 Preparation of Plans	2,089	0	0	0	0	0	0
53A61230 Prep of Plans	0	3,000	0	0	0	0	3,000
53A61330 Prep of Plans	0	0	500	0	0	0	500
53A61430 D and C Supervision	0	0	0	500	0	0	500
53A61530 DASNY chargeback	0	0	0	0	3,000	0	3,000
53A61630 DASNY Chargeback	0	0	0	0	0	3,000	3,000
53WC0730 Preparation of Plans	0	0	0	0	0	0	0
Subtotal	3,641	3,500	3,500	3,500	3,000	3,000	16,500
Institutional Services Program							
53A20603 Pres Of Facilities	6,393	0	0	0	0	0	0
53A20703 Pres of Facilities	931	0	0	0	0	0	0
53A20803 Institutional Services	3,000	0	0	0	0	0	0
53A20903 Pres of Facilities	2,716	0	0	0	0	0	0
53A21003 Preservation of Facilities	2,990	0	0	0	0	0	0
53A21103 Preservation of Facilities	7,000	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Alcoholism and Substance Abuse Services, Office of
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
 APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
53A21203 Pres of Facilities	0	3,000	0	0	0	0	3,000
53A21303 Pres of Facilities	0	0	3,000	0	0	0	3,000
53A21403 Pres of Facilities	0	0	0	3,000	0	0	3,000
53A21503 Pres of Facilities ATCs	0	0	0	0	3,000	0	3,000
53A21603 Pres of Facilities ATCs	0	0	0	0	0	3,000	3,000
53HD0489 Minor Rehab	348	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	151	0	0	0	0	0	0
53HD0789 Minor Rehab	289	0	0	0	0	0	0
53HD0889 Minor Rehab	200	0	0	0	0	0	0
53HD0989 Minor Rehab	666	0	0	0	0	0	0
53HD1089 Minor Rehab	966	0	0	0	0	0	0
53HD1189 Minor Rehab	1,000	0	0	0	0	0	0
53HD1289 Minor Rehab	0	1,000	0	0	0	0	1,000
53HD1389 Minor Rehab ATCs	0	0	1,000	0	0	0	1,000
53HD1489 Minor Rehab	0	0	0	1,000	0	0	1,000
53HD1589 Minor Rehab ATCs	0	0	0	0	1,000	0	1,000
53HD1689 Minor Rehab ATCs	0	0	0	0	0	1,000	1,000
53PR0003 Preservation	376	0	0	0	0	0	0
53PR0103 Preservation	1,046	0	0	0	0	0	0
53PR0303 Preservation	266	0	0	0	0	0	0
Subtotal	28,338	4,000	4,000	4,000	4,000	4,000	20,000
Non-Bondable Projects							
53NB11NB Non-Bondable	0	0	0	0	0	0	0
53NB12NB Non-Bondable	0	750	0	0	0	0	750
53NB13NB Non Bondable Approp	0	0	1,000	0	0	0	1,000
53NB14NB Non Bondable	0	0	0	1,000	0	0	1,000
53NB15NB Non-Bondable Projects	0	0	0	0	1,000	0	1,000
53NB16NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	0	750	1,000	1,000	1,000	1,000	4,750
Total	482,417	97,606	98,856	98,856	98,856	98,856	493,030

AGENCY SUMMARY AND DETAIL TABLES

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	1,630	2,448	3,154	3,027	1,000	0	9,629
53010707 Long Island Residential Expansion	1,950	3,200	1,911	456	3,000	3,000	11,567
53020707 Residential Capacity Expansion-Vete	3,750	6,000	4,236	3,000	3,000	1,892	18,128
53030389 Minor Rehabilitation	39	0	0	0	0	0	0
53030489 Minor Rehab Purpose	39	0	0	0	0	0	0
53030503 Preservation	560	2,200	1,200	500	119	0	4,019
53030589 Minor Rehab	625	0	0	0	0	0	0
53030603 Pres Of Facilities	1,556	2,203	2,675	0	0	0	4,878
53030689 Minor Rehab	3,492	370	0	0	0	0	370
53030703 Pres Of Facilities	7,220	0	0	0	0	0	0
53030789 Minor Rehab	385	600	711	1,200	525	0	3,036
53030803 Pres of Facilities	11,910	10,860	9,352	698	0	0	20,910
53030889 Minor Rehab	0	900	700	800	1,600	810	4,810
53030903 Pres of Facilities	3,000	5,000	5,363	4,000	1,281	8,629	24,273
53030989 Minor Rehab	0	500	500	800	1,800	1,210	4,810
53031003 Preservation of Facilities	0	0	0	9,009	15,579	17,685	42,273
53031089 Minor Rehab	0	0	500	500	2,304	1,506	4,810
53031103 Preservation of Facilities	0	0	0	9,099	15,000	16,174	40,273
53031189 Minor Rehab	0	0	1,500	500	1,000	1,810	4,810
53031203 Pres of Facilities	0	1,371	0	0	0	0	1,371
53031289 Minor rehab	0	2,022	0	0	0	1,893	3,915
53031303 Pres of Facilities Beds	0	0	0	0	0	0	0
53031389 Minor Rehab 002	0	0	1,651	3,182	0	0	4,833
53031403 New Facilities	0	0	0	941	0	0	941
53031489 Minor Rehab	0	0	0	5,810	0	0	5,810
53031503 Community Preservation	0	0	0	0	0	0	0
53031589 Minor Rehabilitation	0	0	0	0	5,810	0	5,810
53031603 Community Preservation	0	0	0	0	0	0	0
53031689 Minor Rehabilitation	0	0	0	0	0	5,810	5,810
53061530 Prep of Plans	0	0	0	0	500	0	500
53061630 Prep of Plans	0	0	0	0	0	500	500
53AA0307 Community Bed Development	800	1,500	600	210	26	0	2,336
53AA0407 Community Bed Development	0	0	3,000	1,553	29	0	4,582
53AA0507 Community Bed Development	823	235	59	0	0	0	294
53AA0607 New Facilities	78	6	0	0	0	0	6
53AA0707 New Facilities	108	0	0	0	0	0	0
53AA0807 New Facilities	8,373	5,000	5,000	6,000	5,013	15,102	36,115
53AA0907 New Facilities	4,680	5,000	7,454	10,319	1,838	0	24,611
53AA1007 New Facilities	0	0	2,363	13,979	19,931	0	36,273
53AA1107 New Facilities	0	0	0	0	10,648	29,625	40,273
53AA1207 New Facilities	0	0	0	0	0	0	0
53AA1307 New Facilities	0	0	0	0	0	0	0
53AA1407 New Facilities	0	0	0	42,273	0	0	42,273
53AA1507 Community New Facilities	0	0	0	0	30,590	0	30,590
53AA1607 Community New Facilities	0	0	0	0	0	18,127	18,127
53JD0907 Rocky Reform	0	0	0	0	0	0	0
53JD1007 Rocky Reform	0	0	0	0	0	0	0
Subtotal	50,940	49,415	51,929	117,856	120,593	123,773	463,566
Design and Construction Supervision							
53060930 Prep of Plans	250	250	0	0	0	0	250
53061030 Preparation of Plans	0	0	0	0	0	0	0
53061130 Preparation of Plans	0	0	0	250	0	0	250
53061230 Prep of Plans	0	0	0	0	0	0	0
53061330 Prep of Plans	0	0	3,000	0	0	0	3,000
53061430 D and C Supervision	0	0	0	3,000	0	0	3,000
53A60930 Prep of Plans	438	15	5	0	0	0	20
53A61030 Preparation of Plans	1,938	0	0	0	0	0	0
53A61130 Preparation of Plans	1,000	2,000	0	0	0	0	2,000
53A61230 Prep of Plans	0	3,000	0	0	0	0	3,000
53A61330 Prep of Plans	0	0	0	0	0	0	0
53A61430 D and C Supervision	0	0	0	500	0	0	500
53A61530 DASNY chargeback	0	0	0	0	3,000	0	3,000
53A61630 DASNY Chargeback	0	0	0	0	0	3,000	3,000
53WC0730 Preparation of Plans	1,374	0	0	0	0	0	0
Subtotal	5,000	5,265	3,005	3,750	3,000	3,000	18,020
Institutional Services Program							
53A20603 Pres Of Facilities	1,530	2,500	2,500	370	0	0	5,370
53A20703 Pres of Facilities	300	500	200	0	0	0	700
53A20803 Institutional Services	500	600	700	500	0	0	1,800
53A20903 Pres of Facilities	215	66	366	350	0	0	782
53A21003 Preservation of Facilities	130	490	1,000	1,200	180	0	2,870
53A21103 Preservation of Facilities	0	0	0	2,500	3,000	0	5,500

AGENCY SUMMARY AND DETAIL TABLES

Alcoholism and Substance Abuse Services, Office of
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
 DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
53A21203 Pres of Facilities	0	0	0	0	0	0	0
53A21303 Pres of Facilities	0	0	0	0	0	0	0
53A21403 Pres of Facilities	0	0	0	3,000	0	0	3,000
53A21503 Pres of Facilities ATCs	0	0	0	0	3,000	0	3,000
53A21603 Pres of Facilities ATCs	0	0	0	0	0	3,000	3,000
53HD0489 Minor Rehab	100	150	98	0	0	0	248
53HD0689 Minor Rehabilitation	110	41	0	0	0	0	41
53HD0789 Minor Rehab	152	60	50	27	0	0	137
53HD0889 Minor Rehab	194	24	0	0	0	0	24
53HD0989 Minor Rehab	499	225	95	60	0	0	380
53HD1089 Minor Rehab	40	300	500	160	0	0	960
53HD1189 Minor Rehab	500	250	250	0	0	0	500
53HD1289 Minor Rehab	0	1,000	0	0	0	0	1,000
53HD1389 Minor Rehad ATCs	0	0	1,000	0	0	0	1,000
53HD1489 Minor Rehab	0	0	0	1,000	0	0	1,000
53HD1589 Minor Rehab ATCs	0	0	0	0	1,000	0	1,000
53HD1689 Minor Rehab ATCs	0	0	0	0	0	1,000	1,000
53PR0003 Preservation	150	563	63	0	0	0	626
53PR0103 Preservation	480	550	16	0	0	0	566
53PR0303 Preservation	167	70	47	0	0	0	117
Subtotal	5,067	7,389	6,885	9,167	7,180	4,000	34,621
Non-Bondable Projects							
53NB11NB Non-Bondable	750	0	0	0	0	0	0
53NB12NB Non-Bondable	0	750	0	0	0	0	750
53NB13NB Non Bondable Approp	0	0	1,000	0	0	0	1,000
53NB14NB Non Bondable	0	0	0	1,000	0	0	1,000
53NB15NB Non-Bondable Projects	0	0	0	0	1,000	0	1,000
53NB16NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	750	750	1,000	1,000	1,000	1,000	4,750
Total	61,757	62,819	62,819	131,773	131,773	131,773	520,957

AGENCY SUMMARY AND DETAIL TABLES

**GENERAL SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Design and Construction Supervision	39,404	4,375	6,600	8,800	6,600	6,600	32,975
Maintenance and Improvement of Real Property Facilities	326,865	77,625	75,400	73,200	75,400	75,400	377,025
Sustainability	2,000	0	0	0	0	0	0
Total	<u>368,269</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>	<u>410,000</u>
Fund Summary							
Capital Projects Fund	313,000	56,000	62,000	62,000	62,000	62,000	304,000
Capital Projects Fund - Advances	237	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	55,032	26,000	20,000	20,000	20,000	20,000	106,000
Total	<u>368,269</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>	<u>410,000</u>

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Program Summary					
Design and Construction Supervision	6,000	6,000	6,000	6,000	6,000
Maintenance and Improvement of Real Property Facilities	75,500	73,000	73,000	73,000	73,000
Total	<u>81,500</u>	<u>79,000</u>	<u>79,000</u>	<u>79,000</u>	<u>79,000</u>
Fund Summary					
Capital Projects Fund	53,000	59,000	59,000	59,000	59,000
Capital Projects Fund - Authority Bonds	28,500	20,000	20,000	20,000	20,000
Total	<u>81,500</u>	<u>79,000</u>	<u>79,000</u>	<u>79,000</u>	<u>79,000</u>

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Design and Construction Supervision	4,500	7,908	7,475	5,970	6,842	8,600	36,795
Maintenance and Improvement of Real Property Facilities	72,955	54,705	51,834	63,913	63,041	61,283	294,776
Sustainability	1,392	0	0	0	0	0	0
Total	<u>78,847</u>	<u>62,613</u>	<u>59,309</u>	<u>69,883</u>	<u>69,883</u>	<u>69,883</u>	<u>331,571</u>
Fund Summary							
Capital Projects Fund	42,250	52,250	52,250	52,250	52,250	52,250	261,250
Capital Projects Fund - Authority Bonds	36,597	10,363	7,059	17,633	17,633	17,633	70,321
Total	<u>78,847</u>	<u>62,613</u>	<u>59,309</u>	<u>69,883</u>	<u>69,883</u>	<u>69,883</u>	<u>331,571</u>

AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Design and Construction Supervision							
05011330 Design & Construction: Various Proj	0	0	6,600	0	0	0	6,600
05021430 Design & Construction: Various Proj	0	0	0	8,800	0	0	8,800
05021530 Design & Construction: Various Proj	0	0	0	0	6,600	0	6,600
05021630 Design & Construction: Various Proj	0	0	0	0	0	6,600	6,600
05060730 D&C services for various projects	3,943	0	0	0	0	0	0
05060830 D&C for various projects	1,687	0	0	0	0	0	0
05060930 D&C for various projects	7,842	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	12,766	0	0	0	0	0	0
05061130 Design & Construction: Various Proj	13,166	0	0	0	0	0	0
05061230 Design & Construction: Various Proj	0	4,375	0	0	0	0	4,375
Subtotal	39,404	4,375	6,600	8,800	6,600	6,600	32,975
Maintenance and Improvement of Real Property Facilities							
05011401 Health & Safety Purpose	0	0	0	16,000	0	0	16,000
05011501 Health & Safety Purpose	0	0	0	0	16,000	0	16,000
05011601 Health & Safety Purposes	0	0	0	0	0	16,000	16,000
05030603 Capitol Repairs	9,849	0	0	0	0	0	0
05031403 Preservation of Facilities	0	0	0	15,000	0	0	15,000
05031503 Preservation of Facilities	0	0	0	0	15,000	0	15,000
05031603 Preservation of Facilities	0	0	0	0	0	15,000	15,000
05041405 Energy Conservation Projects	0	0	0	7,200	0	0	7,200
05041505 Energy Conservation Projects	0	0	0	0	9,400	0	9,400
05041605 Energy Conservation Projects	0	0	0	0	0	9,400	9,400
050514PM Preventive Maintenance of Facilitie	0	0	0	15,000	0	0	15,000
050515PM Preventive Maintenance of Facilitie	0	0	0	0	15,000	0	15,000
050516PM Preventative Maintenance of Facilit	0	0	0	0	0	15,000	15,000
05060601 Health & Safety @ various sites	7,123	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	5,685	0	0	0	0	0	0
05060701 Various Health & Safety projects	10,700	0	0	0	0	0	0
05060703 Preservation of various facilities	11,878	0	0	0	0	0	0
05060705 Energy conservation projects	0	0	0	0	0	0	0
05060801 Various Health & Safety projects	10,700	0	0	0	0	0	0
05060803 Preservation of various facilities	20,000	0	0	0	0	0	0
05060901 Various Health & Safety projects	10,700	0	0	0	0	0	0
05060903 Preservation of various facilities	7,000	0	0	0	0	0	0
05060905 Energy conservation projects	0	0	0	0	0	0	0
05061001 Health & Safety Purpose	22,000	0	0	0	0	0	0
05061003 Preservation of Facilities	12,634	0	0	0	0	0	0
05061005 Energy Conservation Projects	4,000	0	0	0	0	0	0
05061101 Health & Safety Purpose	8,800	0	0	0	0	0	0
05061103 Preservation of Facilities	6,284	0	0	0	0	0	0
05061105 Energy Conservation Projects	6,000	0	0	0	0	0	0
05061201 Health & Safety Purposes	0	17,279	0	0	0	0	17,279
05061203 Preservation of Facilities	0	13,096	0	0	0	0	13,096
05061205 Energy Conservation Projects	0	5,000	0	0	0	0	5,000
050613PM Preventive Maintenance of Facilitie	0	0	15,000	0	0	0	15,000
05070501 Health & Safety existing facilities	7,723	0	0	0	0	0	0
05071301 Health and Safety Purpose	0	0	16,320	0	0	0	16,320
050909PM Preventive Maintenance	6,011	0	0	0	0	0	0
050910PM Preventive Maintenance - Statewide	11,165	0	0	0	0	0	0
050911PM Preventive Maintenance of Facilitie	15,537	0	0	0	0	0	0
050912PM Preventative Maintenance of Facilit	0	16,000	0	0	0	0	16,000
05131303 Preservation of Facilities	0	0	15,000	0	0	0	15,000
05131305 Energy Conservation Projects	0	0	9,080	0	0	0	9,080
05220303 Preserve Facit @ Various Sites	10,860	0	0	0	0	0	0
05AA0607 State facilities	11,000	0	0	0	0	0	0
05AA0707 New Facilities	10,000	0	0	0	0	0	0
05AA0807 New Facilities	10,000	0	0	0	0	0	0
05AA0907 New Facilities	10,000	0	0	0	0	0	0
05BL0603 BSOB parking lot rehab	237	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	1,193	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	1,795	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	0	250	0	0	0	0	250
05LA0703 LOB Hearing Room A Rehab	382	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	854	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	137	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	277	0	0	0	0	0	0
05NR0603 ESP Reconstruction & Repair	2,618	0	0	0	0	0	0
05NR0703 ESP Reconstruction & Repair	0	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reappropria-						Total
	tions	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2013 -
							FY 2017
05NR0803 ESP Reconstruction & Repair	4,604	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	7,753	0	0	0	0	0	0
05NR1003 ESP Reconstruction & Repair	3,966	0	0	0	0	0	0
05NR1103 ESP Reconstruction & Repair	33,100	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	0	26,000	0	0	0	0	26,000
05NR1303 ESP Reconstruction & Repair	0	0	20,000	0	0	0	20,000
05NR1403 ESP Reconstruction & Repair	0	0	0	20,000	0	0	20,000
05NR1503 ESP Reconstruction & Repair	0	0	0	0	20,000	0	20,000
05NR1603 ESP Reconstruction & Repair	0	0	0	0	0	20,000	20,000
Subtotal	<u>326,865</u>	<u>77,625</u>	<u>75,400</u>	<u>73,200</u>	<u>75,400</u>	<u>75,400</u>	<u>377,025</u>
Sustainability							
050109SU Sustainability Projects	2,000	0	0	0	0	0	0
Subtotal	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u><u>368,269</u></u>	<u><u>82,000</u></u>	<u><u>82,000</u></u>	<u><u>82,000</u></u>	<u><u>82,000</u></u>	<u><u>82,000</u></u>	<u><u>410,000</u></u>

AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Design and Construction Supervision							
05011330 Design & Construction: Various Proj	0	0	500	250	242	500	1,492
05021430 Design & Construction: Various Proj	0	0	0	3,200	2,800	2,800	8,800
05021530 Design & Construction: Various Proj	0	0	0	0	2,800	2,500	5,300
05021630 Design & Construction: Various Proj	0	0	0	0	0	2,000	2,000
05060730 D&C services for various projects	0	0	1,000	1,500	0	0	2,500
05060830 D&C for various projects	0	0	0	0	0	0	0
05060930 D&C for various projects	0	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	2,500	2,701	1,800	1,020	1,000	800	7,321
05061130 Design & Construction: Various Proj	2,000	3,207	1,800	0	0	0	5,007
05061230 Design & Construction: Various Proj	0	2,000	2,375	0	0	0	4,375
Subtotal	4,500	7,908	7,475	5,970	6,842	8,600	36,795
Maintenance and Improvement of Real Property Facilities							
05011401 Health & Safety Purpose	0	0	0	4,000	3,500	3,500	11,000
05011501 Health & Safety Purpose	0	0	0	0	4,000	2,500	6,500
05011601 Health & Safety Purposes	0	0	0	0	0	2,000	2,000
05030603 Capitol Repairs	1,000	1,000	1,000	908	0	0	2,908
05031403 Preservation of Facilities	0	0	0	3,000	2,500	2,500	8,000
05031503 Preservation of Facilities	0	0	0	0	3,000	1,600	4,600
05031603 Preservation of Facilities	0	0	0	0	0	1,800	1,800
05041405 Energy Conservation Projects	0	0	0	2,500	2,000	2,000	6,500
05041505 Energy Conservation Projects	0	0	0	0	2,500	1,800	4,300
05041605 Energy Conservation Projects	0	0	0	0	0	1,800	1,800
050514PM Preventive Maintenance of Facilitie	0	0	0	3,000	1,923	1,500	6,423
050515PM Preventive Maintenance of Facilitie	0	0	0	0	3,000	2,500	5,500
050516PM Preventative Maintenance of Facilit	0	0	0	0	0	1,618	1,618
05060601 Health & Safety @ various sites	1,000	1,000	1,000	800	0	0	2,800
05060609 Harriman Campus demolition & site p	0	1,000	1,000	800	0	0	2,800
05060701 Various Health & Safety projects	500	1,000	800	500	500	500	3,300
05060703 Preservation of various facilities	3,000	3,500	2,500	1,500	300	426	8,226
05060705 Energy conservation projects	0	70	0	0	0	0	70
05060801 Various Health & Safety projects	0	0	0	2,000	1,500	0	3,500
05060803 Preservation of various facilities	0	0	0	2,000	1,500	1,500	5,000
05060901 Various Health & Safety projects	0	0	0	0	1,000	1,000	2,000
05060903 Preservation of various facilities	0	0	0	0	1,000	1,000	2,000
05060905 Energy conservation projects	200	250	0	0	0	0	250
05061001 Health & Safety Purpose	5,000	3,000	1,800	600	800	800	7,000
05061003 Preservation of Facilities	0	3,000	2,000	1,500	0	0	6,500
05061005 Energy Conservation Projects	500	0	0	0	0	0	0
05061101 Health & Safety Purpose	2,000	3,000	1,000	0	0	0	4,000
05061103 Preservation of Facilities	1,717	1,502	802	0	0	0	2,304
05061105 Energy Conservation Projects	5,000	1,000	0	0	0	0	1,000
05061201 Health & Safety Purposes	0	2,800	2,000	3,000	1,500	1,000	10,300
05061203 Preservation of Facilities	0	1,596	2,019	2,865	2,000	306	8,786
05061205 Energy Conservation Projects	0	2,000	2,000	0	0	0	4,000
050613PM Preventive Maintenance of Facilitie	0	0	3,000	3,000	2,500	2,500	11,000
05070501 Health & Safety existing facilities	1,930	1,950	987	642	0	0	3,579
05071301 Health and Safety Purpose	0	0	3,200	3,200	2,000	2,000	10,400
050909PM Preventive Maintenance	1,753	0	0	0	0	0	0
050910PM Preventive Maintenance - Statewide	5,000	0	0	0	0	0	0
050911PM Preventive Maintenance of Facilitie	3,723	2,057	1,400	1,200	1,000	1,000	6,657
050912PM Preventative Maintenance of Facilit	0	6,234	5,000	0	0	0	11,234
05131303 Preservation of Facilities	0	0	3,000	3,000	2,500	2,500	11,000
05131305 Energy Conservation Projects	0	0	2,500	2,500	2,000	2,000	9,000
05220303 Preserve Facit @ Various Sites	3,000	2,588	2,070	500	0	0	5,158
05AA0607 State facilities	1,000	2,579	2,000	1,500	0	0	6,079
05AA0707 New Facilities	0	0	0	0	0	0	0
05AA0807 New Facilities	0	0	0	0	0	0	0
05AA0907 New Facilities	0	0	2,000	800	0	0	2,800
05BL0603 BSOB parking lot rehab	0	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	500	820	0	0	0	0	820
05CR0703 State Capitol Bldg rehab & repair	0	1,365	1,000	0	0	0	2,365
05CR0803 State Capitol bldg rehab & repairs	0	0	0	500	500	0	1,000
05CR0903 State Capitol Bldg rehab & repairs	0	0	0	0	2,000	2,000	4,000
05CR1003 State Capitol Bldg Rehab & Repairs	0	400	697	465	385	0	1,947
05CR1103 State Capitol Bldg Rehab & Repairs	650	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	0	250	0	0	0	0	250
05LA0703 LOB Hearing Room A Rehab	0	381	0	0	0	0	381
05LA0803 LOB Hearing Room A Rehab	853	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	137	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	277	0	0	0	0	0	0
05NR0603 ESP Reconstruction & Repair	3,730	0	0	0	0	0	0
05NR0703 ESP Reconstruction & Repair	1,047	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
05NR0803 ESP Reconstruction & Repair	5,114	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	9,501	0	0	0	0	0	0
05NR1003 ESP Reconstruction & Repair	3,898	0	0	0	0	0	0
05NR1103 ESP Reconstruction & Repair	10,925	8,763	3,500	4,753	0	0	17,016
05NR1203 ESP Reconstruction & Repair	0	1,600	3,559	7,500	7,500	0	20,159
05NR1303 ESP Reconstruction & Repair	0	0	0	4,380	5,933	5,933	16,246
05NR1403 ESP Reconstruction & Repair	0	0	0	1,000	3,200	3,200	7,400
05NR1503 ESP Reconstruction & Repair	0	0	0	0	1,000	3,500	4,500
05NR1603 ESP Reconstruction & Repair	0	0	0	0	0	5,000	5,000
Subtotal	72,955	54,705	51,834	63,913	63,041	61,283	294,776
Sustainability							
050109SU Sustainability Projects	1,392	0	0	0	0	0	0
Subtotal	1,392	0	0	0	0	0	0
Total	78,847	62,613	59,309	69,883	69,883	69,883	331,571

AGENCY SUMMARY AND DETAIL TABLES

STATE, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Solid and Hazardous Waste Management	4,904	0	0	0	0	0	0
Total	4,904	0	0	0	0	0	0
Fund Summary							
Hazardous Waste Remedial Fund - Oversight & Assessment	4,904	0	0	0	0	0	0
Total	4,904	0	0	0	0	0	0

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Solid and Hazardous Waste Management	4,904	0	0	0	0	0	0
Total	4,904	0	0	0	0	0	0
Fund Summary							
Hazardous Waste Remedial Fund - Oversight & Assessment	4,904	0	0	0	0	0	0
Total	4,904	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Solid and Hazardous Waste Management							
19BA09F7 Brownfields Program	2,154	0	0	0	0	0	0
19BA10F7 Brownfields Program	2,750	0	0	0	0	0	0
Subtotal	4,904	0	0	0	0	0	0
Total	4,904	0	0	0	0	0	0

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Solid and Hazardous Waste Management							
19BA09F7 Brownfields Program	2,154	0	0	0	0	0	0
19BA10F7 Brownfields Program	2,750	0	0	0	0	0	0
Subtotal	4,904	0	0	0	0	0	0
Total	4,904	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

TECHNOLOGY, OFFICE FOR
 SUMMARY OF
 PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
 FY 2013 THROUGH FY 2017
 (thousands of dollars) New Facilities

	50,000	20,000	20,000	1,120	0	
						Total
50,000	20,000	20,000	1,120	0		Fund Summary Capital Projects Fund
50,000	20,000	20,000	1,120	0		Total
50,000	20,000	20,000	1,120	0	91,120	50,000

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Economic Development	1,016	0	0	0	0	0	0
Total	1,016	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	1,016	0	0	0	0	0	0
Total	1,016	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Technology, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

		Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Economic Development								
00BI0809	Universal Broadband Initiative	0	0	0	0	0	0	0
	Subtotal	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0

Technology, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
DISBURSEMENTS

		Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Economic Development								
00BI0809	Universal Broadband Initiative	1,016	0	0	0	0	0	0
	Subtotal	1,016	0	0	0	0	0	0
	Total	1,016	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

**JUDICIARY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Courthouse Improvements	51,000	0	0	0	0	0	0
Total	51,000	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	17,300	0	0	0	0	0	0
Total	51,000	0	0	0	0	0	0

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Courthouse Improvements	15,335	8,100	9,000	5,100	0	0	22,200
Total	15,335	8,100	9,000	5,100	0	0	22,200
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	11,500	8,100	9,000	5,100	0	0	22,200
Capital Projects Fund - Authority Bonds	3,835	0	0	0	0	0	0
Total	15,335	8,100	9,000	5,100	0	0	22,200

AGENCY SUMMARY AND DETAIL TABLES

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Courthouse Improvements							
52J10707 Court of Appeals Centennial Hall An	0	0	0	0	0	0	0
52J20707 Brooklyn Court Officer Training	33,700	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	17,300	0	0	0	0	0	0
Subtotal	51,000	0	0	0	0	0	0
Total	51,000	0	0	0	0	0	0

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Courthouse Improvements							
52J10707 Court of Appeals Centennial Hall An	3,834	0	0	0	0	0	0
52J20707 Brooklyn Court Officer Training	11,500	8,100	9,000	5,100	0	0	22,200
52J30707 Centennial Hall -3rd Appellate	1	0	0	0	0	0	0
Subtotal	15,335	8,100	9,000	5,100	0	0	22,200
Total	15,335	8,100	9,000	5,100	0	0	22,200

AGENCY SUMMARY AND DETAIL TABLES

**WORLD TRADE CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
World Trade Center	265,058	0	0	0	0	0	0
Total	<u>265,058</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fund Summary</u>							
Federal Capital Projects Fund	265,058	0	0	0	0	0	0
Total	<u>265,058</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
World Trade Center	25,000	25,000	0	0	0	0	25,000
Total	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
<u>Fund Summary</u>							
Federal Capital Projects Fund	25,000	25,000	0	0	0	0	25,000
Total	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>

AGENCY SUMMARY AND DETAIL TABLES

World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
World Trade Center							
17WT0220 WTC Rebuilding	138,304	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	126,754	0	0	0	0	0	0
Subtotal	265,058	0	0	0	0	0	0
Total	265,058	0	0	0	0	0	0

World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2013 THROUGH FY 2017
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
World Trade Center							
17WT0220 WTC Rebuilding	2,000	3,000	0	0	0	0	3,000
2CWT0620 WTC Rebuilding	23,000	22,000	0	0	0	0	22,000
Subtotal	25,000	25,000	0	0	0	0	25,000
Total	25,000	25,000	0	0	0	0	25,000

AGENCY SUMMARY AND DETAIL TABLES

**STATE EQUIPMENT FINANCE PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Program Changes and Expansion	260,336	0	40,000	40,000	40,000	40,000	160,000
Total	<u>260,336</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>160,000</u>
<u>Fund Summary</u>							
Capital Projects Fund	0	0	40,000	40,000	40,000	40,000	160,000
Capital Projects Fund - Authority Bonds	260,336	0	0	0	0	0	0
Total	<u>260,336</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>160,000</u>

COMMITMENTS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Program Summary</u>					
Program Changes and Expansion	110,000	100,000	100,000	100,000	40,000
Total	<u>110,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>40,000</u>
<u>Fund Summary</u>					
Capital Projects Fund	50,000	40,000	40,000	40,000	40,000
Capital Projects Fund - Authority Bonds	60,000	60,000	60,000	60,000	0
Total	<u>110,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>40,000</u>

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Program Changes and Expansion	115,000	66,000	90,000	80,000	40,000	40,000	316,000
Total	<u>115,000</u>	<u>66,000</u>	<u>90,000</u>	<u>80,000</u>	<u>40,000</u>	<u>40,000</u>	<u>316,000</u>
<u>Fund Summary</u>							
Capital Projects Fund	0	0	40,000	40,000	40,000	40,000	160,000
Capital Projects Fund - Authority Bonds	115,000	66,000	50,000	40,000	0	0	156,000
Total	<u>115,000</u>	<u>66,000</u>	<u>90,000</u>	<u>80,000</u>	<u>40,000</u>	<u>40,000</u>	<u>316,000</u>

AGENCY SUMMARY AND DETAIL TABLES

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Changes and Expansion							
2P060608 Equipment Finance	4,862	0	0	0	0	0	0
2P080808 Equipment Finance/Systems Developme	14,912	0	0	0	0	0	0
2P090908 Equipment Finance	27,353	0	0	0	0	0	0
2P101008 Equipment Finance	120,458	0	0	0	0	0	0
2P111108 Equipment Finance	92,751	0	0	0	0	0	0
2PHD1308 Non - Bonded Systems	0	0	40,000	0	0	0	40,000
2PHD1408 Non - Bonded Systems	0	0	0	40,000	0	0	40,000
2PHD1508 State Equipment	0	0	0	0	40,000	0	40,000
2PHD1608 Equipment	0	0	0	0	0	40,000	40,000
Subtotal	260,336	0	40,000	40,000	40,000	40,000	160,000
Total	260,336	0	40,000	40,000	40,000	40,000	160,000

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2013 THROUGH FY 2017
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Changes and Expansion							
2P060608 Equipment Finance	0	0	0	0	0	0	0
2P080808 Equipment Finance/Systems Developme	0	0	0	0	0	0	0
2P090908 Equipment Finance	60,000	0	0	0	0	0	0
2P101008 Equipment Finance	20,249	48,000	35,000	30,000	0	0	113,000
2P111108 Equipment Finance	34,751	18,000	15,000	10,000	0	0	43,000
2PHD1308 Non - Bonded Systems	0	0	40,000	0	0	0	40,000
2PHD1408 Non - Bonded Systems	0	0	0	40,000	0	0	40,000
2PHD1508 State Equipment	0	0	0	0	40,000	0	40,000
2PHD1608 Equipment	0	0	0	0	0	40,000	40,000
Subtotal	115,000	66,000	90,000	80,000	40,000	40,000	316,000
Total	115,000	66,000	90,000	80,000	40,000	40,000	316,000

AGENCY SUMMARY AND DETAIL TABLES

**SUMMARY OF
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2013 THROUGH FY 2017
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Capital Projects Funds Type							
Capital Projects Fund	1,404,360	315,246	432,894	536,447	439,001	438,115	2,161,703
Capital Projects Fund - Advances	4,860,549	765,500	1,000	1,000	1,000	1,000	769,500
Capital Projects Fund - AC and TI Fund (Bondable)	23,071	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	20,314	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	7,498	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	25,865	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,898	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	149	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	63,428	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	235,186	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	1,176,677	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	2,988,637	1,457,000	102,000	26,000	26,000	26,000	1,637,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	115,768	35,000	30,000	30,000	30,000	30,000	155,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	31,120	0	0	0	0	0	0
Cap Proj Fund - DEC Regular (Auth Bonds)	61,907	113,743	12,000	12,000	12,000	12,000	161,743
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	21,513	0	0	0	0	0	0
Library Aid (Auth Bonds)	16,295	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	58,398	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	463,125	86,969	0	0	0	0	86,969
Cap Proj Fund - CUNY (Direct Auth Bonds)	3,326,314	310,926	0	0	0	0	310,926
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	353,877	0	0	0	0	0	0
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,707,884	2,246,629	2,184,759	2,030,786	2,116,871	2,168,114	10,747,159
State University Residence Hall Rehabilitation Fund	144,700	45,000	150,000	0	0	0	195,000
SUNY Dorms (Direct Auth Bonds)	582,800	0	0	0	0	0	0
State Parks Infrastructure Fund	122,988	123,271	29,605	29,605	29,605	29,605	241,691
Environmental Protection Fund	807,512	134,000	134,000	134,000	134,000	134,000	670,000
Energy Conservation Improved Transportation Bond Fund	164	0	0	0	0	0	0
Pure Waters Bond Fund	22,800	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,392	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	29,878	0	0	0	0	0	0
State Housing Bond Fund	0	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	1,412,194	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	26,586	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	73,216	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fund	23,221	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	249,894	0	0	0	0	0	0
Federal Capital Projects Fund	10,273,313	3,204,097	2,261,833	2,261,833	2,261,833	2,261,833	12,251,429
Federal Stimulus	3,092,325	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	126,182	10,000	10,000	10,000	10,000	10,000	50,000
Hazardous Waste Remedial Fund - Cleanup	556,030	120,000	0	0	0	0	120,000
Youth Facilities Improvement Fund	155,760	35,850	35,850	35,850	35,850	0	143,400
Housing Program Fund	412,237	104,200	104,200	104,200	104,200	74,200	491,000
Engineering Services Fund	126,362	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	2,698,220	334,571	396,302	430,237	430,237	430,237	2,021,584
Correctional Facilities Capital Improvement Fund	756,491	320,000	310,000	310,000	310,000	310,000	1,560,000
Other Funds	631,560	219,800	6,500	6,500	6,500	5,500	244,800
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	41,386,358	9,995,802	6,214,943	5,972,458	5,961,097	5,944,604	34,088,904
Fiduciary Fund Type	327,120	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	365,037	80,396	66,000	67,000	68,000	69,000	350,396
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	42,078,515	10,126,198	6,330,943	6,089,458	6,079,097	6,063,604	34,689,300

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

AGENCY SUMMARY AND DETAIL TABLES

SUMMARY OF PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS BY FUND TYPE, AND MAJOR FUND, FY 2013 THROUGH FY 2017 (thousands of dollars)

DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Capital Projects Funds Type							
Capital Projects Fund	415,029	487,891	516,715	485,515	378,381	377,820	2,246,322
Capital Projects Fund - Advances	1,127,825	1,087,877	1,033,970	913,876	899,876	735,876	4,671,475
Capital Projects Fund - AC and TI Fund (Bondable)	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - EQBA (Bondable)	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - PWBA (Bondable)	600	600	600	600	600	600	3,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Aviation (Bondable)	100	100	100	100	100	100	500
Capital Projects Fund - Energy Conservation (Bondable)	25	25	25	25	25	23	123
Capital Projects Fund - EQBA 86 (Bondable)	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - 1996 CWA (Bondable)	50,000	50,000	50,000	50,000	50,000	4,750	204,750
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	397,634	325,981	270,685	242,900	59,465	32,224	931,255
Capital Projects Fund - Authority Bonds	1,062,873	773,063	721,492	709,990	798,690	464,190	3,467,425
Cap Proj Fund - State Revolving Fund (Auth Bonds)	44,000	44,000	44,000	44,000	44,000	44,000	220,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	8,120	8,500	10,000	4,500	0	0	23,000
Cap Proj Fund - DEC Regular (Auth Bonds)	12,000	46,436	62,784	42,523	12,000	12,000	175,743
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	2,500	2,500	2,500	2,500	2,500	2,500	12,500
Library Aid (Auth Bonds)	18,835	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultrual Education Storage Facility	0	10,000	15,000	15,000	20,000	0	60,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	16,770	13,000	13,000	13,000	13,000	13,000	65,000
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	70,800	80,927	96,000	98,500	93,500	93,000	461,927
Cap Proj Fund - CUNY (Direct Auth Bonds)	455,930	453,239	469,103	483,743	510,542	505,905	2,422,532
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	48,330	38,020	37,700	21,000	21,000	20,000	137,720
Cap Proj Fund - Brooklyn Court Officer Training Academy	11,500	8,100	9,000	5,100	0	0	22,200
Dedicated Highway and Bridge Trust Fund	2,004,718	2,168,155	2,262,687	2,256,020	2,179,370	2,167,371	11,033,603
State University Residence Hall Rehabilitation Fund	45,000	46,600	48,000	50,000	50,000	50,000	244,600
SUNY Dorms (Direct Auth Bonds)	200,000	283,000	59,875	0	0	0	342,875
State Parks Infrastructure Fund	34,248	85,791	59,077	46,390	32,678	32,678	256,614
Environmental Protection Fund	173,200	133,500	133,500	133,500	133,500	133,500	667,500
Energy Conservation Improved Transportation Bond Fund	0	0	0	0	0	0	0
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
State Housing Bond Fund	0	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	0	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	0	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	0	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements 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	1,450,525	1,672,378	1,750,123	1,562,220	1,323,675	1,278,395	7,586,791
Federal Stimulus	387,741	110,283	39,500	39,500	0	0	189,283
Hazardous Waste Remedial Fund - Oversight & Assessment	15,471	10,567	10,626	11,596	11,996	11,996	56,781
Hazardous Waste Remedial Fund - Cleanup	100,800	102,000	73,200	70,800	70,800	70,800	387,600
Youth Facilities Improvement Fund	19,000	19,000	19,000	19,014	19,031	19,031	95,076
Housing Program Fund	125,635	120,635	45,575	47,227	52,227	52,227	317,891
Engineering Services Fund	1,059	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	430,528	470,584	447,564	660,121	610,224	585,064	2,773,557
Correctional Facilities Capital Improvement Fund	244,250	253,265	259,677	265,710	271,860	271,764	1,322,276
Other Funds	176,303	102,710	77,710	118,218	152,727	122,727	574,092
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	<u>9,159,849</u>	<u>9,031,227</u>	<u>8,661,288</u>	<u>8,435,688</u>	<u>7,834,267</u>	<u>7,124,041</u>	<u>41,086,511</u>
Fiduciary Fund Type	0	0	0	0	0	0	0
Special Revenue Fund Type	71,687	78,558	79,074	79,553	80,063	80,314	397,562
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	<u>9,231,536</u>	<u>9,109,785</u>	<u>8,740,362</u>	<u>8,515,241</u>	<u>7,914,330</u>	<u>7,204,355</u>	<u>41,484,073</u>

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

AGENCY SUMMARY AND DETAIL TABLES

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DETAIL

This section is provided to comply with the requirements of the amendment to Section 22-c of the State Finance Law as added by Chapter 62 of the Laws of 2006 and amended by Chapter 61 of the Laws of 2006 and Chapter 59 of the Laws of 2009.

The following table provides projected receipt, disbursement, and transfer amounts for the DHBTF. Projected spending from this Fund, including DMV, will total \$10.9 billion over the next five fiscal years, which represents over half of the total transportation-related spending for capital projects estimated during that period. Projected negative fund closing balances are caused by timing differences between disbursements and receipts.

AGENCY SUMMARY AND DETAIL TABLES

DEDICATED HIGHWAY AND BRIDGE TRUST FUND PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN FY 2011 THROUGH FY 2017 (thousands of dollars)							
	Actual 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	Estimated 2015-16	Estimated 2016-17
Opening Balance	(8,825)	11,854	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Receipts:							
<u>Taxes</u>							
Auto Rental Tax	60,032	65,000	68,000	71,000	74,000	77,000	77,000
Corporation & Utility Tax	16,400	15,000	15,000	15,000	15,000	15,000	15,000
Highway Use Tax	129,162	134,000	147,000	142,000	144,000	152,000	152,000
Motor Fuel Tax	407,725	395,600	406,700	407,400	410,400	412,400	412,400
Motor Vehicle Fees	813,264	802,000	799,000	811,000	811,000	811,000	811,000
Petroleum Business Taxes	605,945	604,600	645,200	666,000	668,000	671,000	673,700
Total Taxes	2,032,528	2,016,200	2,080,900	2,112,400	2,122,400	2,138,400	2,141,100
<u>Miscellaneous Receipts</u>							
Authority Bond Proceeds	423,655	494,488	618,905	672,644	635,774	554,679	514,112
Federal BABs Subsidy (Coverage)	5,567	5,359	5,359	5,359	5,359	5,359	5,359
Miscellaneous receipts (Non-Coverage)	8,578	2,000	7,911	2,000	2,000	2,000	2,000
Miscellaneous receipts (Coverage)	30,076	24,600	44,600	49,600	50,100	50,600	51,100
Total Miscellaneous Receipts	467,876	526,447	676,775	729,603	693,233	612,638	572,571
Total Receipts	2,500,404	2,542,647	2,757,675	2,842,003	2,815,633	2,751,038	2,713,671
Disbursements:							
DEPARTMENT OF TRANSPORTATION							
<u>Capital Projects</u>							
Personal Service	481	2,000	2,000	2,000	2,000	2,000	2,000
Non-Personal Service	14,732	13,000	13,000	13,000	13,000	13,000	13,000
Capital Projects	455,277	561,120	708,693	773,467	735,844	616,159	575,883
<u>State Forces Engineering</u>							
Personal Service	259,791	243,532	235,334	238,402	245,138	252,495	251,695
Fringe/Indirect	113,827	128,292	125,982	134,480	144,752	155,416	157,700
Non-Personal Service	12,187	9,678	9,818	9,923	10,186	10,466	10,754
<u>Consultant Engineering</u>							
	172,270	158,169	174,670	160,458	134,823	124,270	131,079
<u>Administration</u>							
Personal Service	45,095	39,324	38,218	38,360	39,426	40,624	40,592
Fringe/Indirect	21,315	20,279	20,819	21,544	23,315	25,048	25,467
Non-Personal Service	38,091	37,562	36,977	37,635	38,629	39,684	40,767
<u>Maintenance/Operations</u>							
Personal Service	253,588	238,493	239,166	247,767	252,114	258,061	261,496
Fringe/Indirect	130,144	122,987	127,855	138,413	148,497	158,372	162,466
Non-Personal Service	252,656	245,577	248,928	252,291	266,239	274,005	281,744
DEPARTMENT OF MOTOR VEHICLES							
Personal Service	92,927	81,849	83,777	86,818	88,837	91,345	92,258
Fringe/Indirect	48,994	41,710	45,550	49,617	53,303	57,071	57,643
Non-Personal Service	62,893	61,148	57,366	58,513	59,918	61,356	62,829
Total Disbursements	1,974,268	2,004,721	2,168,154	2,262,687	2,256,021	2,179,371	2,167,372
Other Funding Sources:							
Transfers from Federal Funds	236,222	340,184	308,446	314,694	307,987	303,366	309,868
Transfers from Federal ARRA Funds	19,658	0	0	0	0	0	0
Transfers from General Fund	586,602	452,727	543,015	604,596	618,545	620,710	710,160
Transfers from GO Bond Funds	21,798	18,212	14,768	7,671	3,772	1,525	709
Transfers to Engineering Services Fund	(2,834)	0	0	0	0	0	0
Transfer for Dedicated Trust Fund Debt Service	(900,514)	(921,592)	(939,981)	(963,907)	(921,074)	(943,338)	(974,294)
Transfer for Local Highway Debt Service	(466,389)	(469,312)	(515,769)	(542,371)	(568,842)	(553,929)	(592,742)
Net Other Financing Sources (uses)	(505,457)	(579,781)	(589,521)	(579,317)	(559,611)	(571,667)	(546,300)
Closing Balance	11,854	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)

AGENCY SUMMARY AND DETAIL TABLES

The DHBTF is projected to have a financing gap, or deficit, of \$453 million in FY 2012, and \$543 million in FY 2013. Gaps increase further in the outyears, for a total gap of \$3.1 billion from FY 2013 through FY 2017. 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 from the proposed two-year State Transportation Plan, as well as programmatic assumptions for a successor plan. 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 2008	FY 2009	FY 2010	FY 2011	FY 2012 (est.)
2.4	2.3	2.2	2.2	2.2

The table below provides recent DHBTF appropriations for debt service.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS		
Enacted FY 2011	Enacted FY 2012	Recommended FY 2013
\$920,200,000	\$960,250,000	\$960,300,000

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 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 (the new discretionary limit for purchasing from small businesses without formal competitive process). 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 ESDC'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 ESDC has been signed that expedites the review and approval process for DBEs to become certified as M/WBEs.

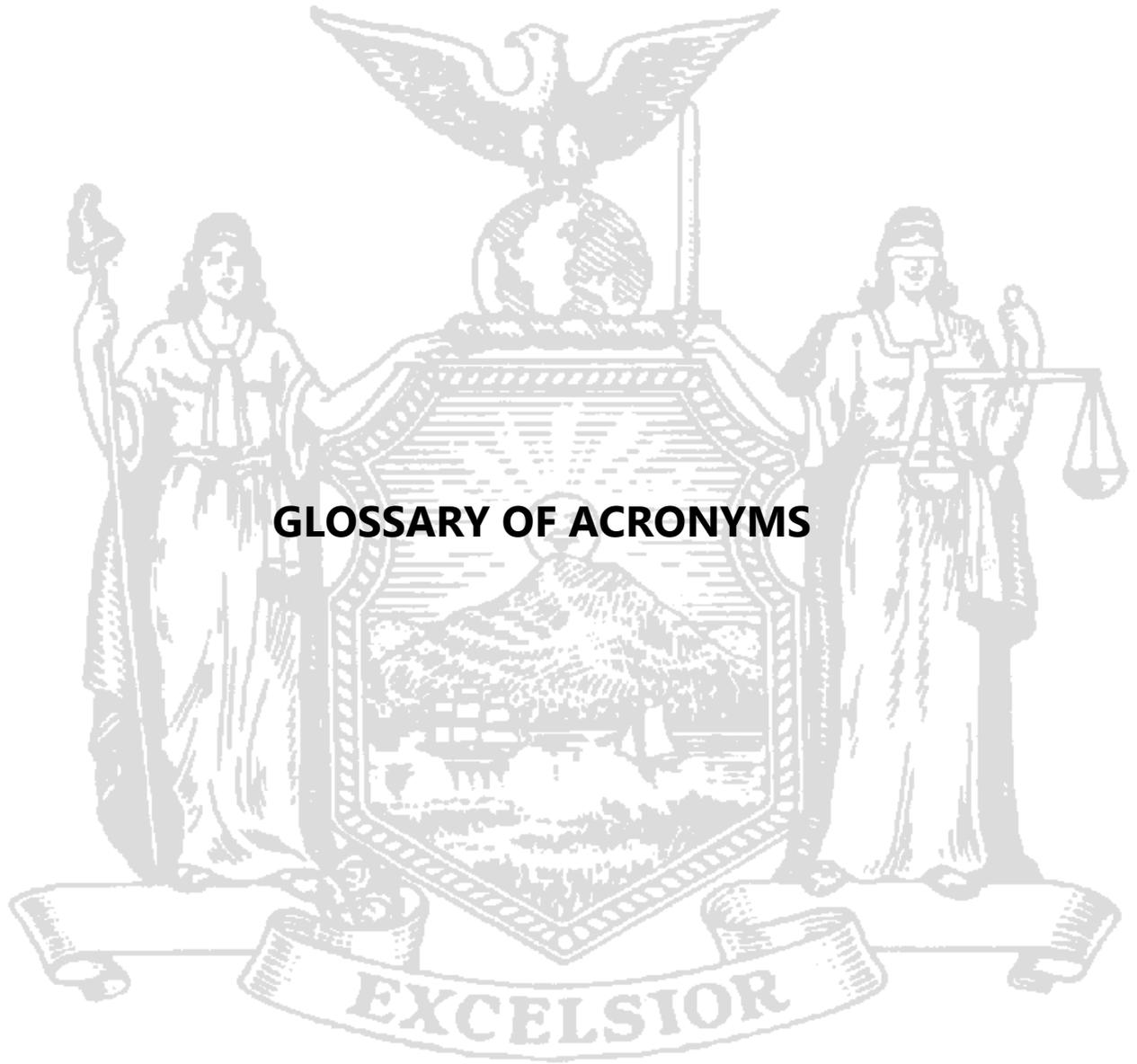
AGENCY SUMMARY AND DETAIL TABLES

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 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, Empire State Development Corporation; the Port Authority of New York and New Jersey; 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. 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 ESDC in the plans and reports required by those agencies.



GLOSSARY OF ACRONYMS

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AHC	Affordable Housing Corporation
APA	Adirondack Park Agency
ARRA	American Recovery and Reinvestment Act
ARS	Auction Rate Securities
ATC	Addiction Treatment Center
CAFR	Comprehensive Annual Financial Report
CEFAP	Community Enhancement Facilities Assistance Program
CHIPs	Consolidated Highway Improvement Programs
CPRB	Capital Project Review Board
CUNY	City University of New York
CW/CA	Clean Water/Clean Air
DASNY	Dormitory Authority of the State of New York
DBE	Disadvantaged Business Enterprise
DEC	New York State Department of Environmental Conservation
DHBTF	Dedicated Highway and Bridge Trust Fund
DHCR	New York State Division of Housing and Community Renewal
DMNA	New York State Division of Military and Naval Affairs
DMV	New York State Department of Motor Vehicles
DOB	New York State Division of the Budget
DOCCS	New York State Department of Corrections and Community Supervision
DOH	New York State Department of Health
DOT	New York State Department of Transportation
DRRF	Debt Reduction Reserve Fund
DSP	New York State Division of State Police
EPF	Environmental Protection Fund
ERDA	Energy Research and Development Authority
ESDC	Empire State Development Corporation
EXCEL	Expanding our Children's Education and Learning
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
Ge*NY*sis	Generating Employment Through New York Science
HCRA	Health Care Reform Act
HEAL NY	Health Care Efficiency and Affordability Law for New Yorkers
HFA	New York State Housing Finance Agency
HHAP	Homeless Housing Assistance Program
HTFC	Housing Trust Fund Corporation
LGAC	Local Government Assistance Corporation

LIBOR	London Inter Bank Offered Rates
MTA	Metropolitan Transportation Authority
M/WBE	Minority/Women-Owned Business Enterprises
NFTA	Niagara Frontier Transportation Authority
NYS-CARES	New York State Creating Alternatives in Residential Environments and Services
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
OPWDD	New York State Office for People with Developmental Disabilities
OPRHP	New York State Office of Parks, Recreation, and Historic Preservation
ORDA	New York State Olympic Regional Development Authority
OTDA	New York State Office of Temporary and Disability Assistance
PAYGO	Pay-As-You-Go
PANYNJ	Port Authority of New York and New Jersey
PIT	Personal Income Tax
RBTF	Revenue Bond Trust Fund
RETT	Real Estate Transfer Tax
SED	New York State Education Department
SIP	Strategic Investment Program
SPIF	State Parks Infrastructure Fund
SPTC	State Preparedness Training Center
SUCF	State University Construction Fund
SUNY	State University of New York
TA	New York State Thruway Authority