

STATE OF  
**NEW YORK**

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2011-12 Executive Budget

Five-Year Capital Program and Financing Plan

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# 2011-12 EXECUTIVE BUDGET

## CAPITAL PROGRAM AND FINANCING PLAN

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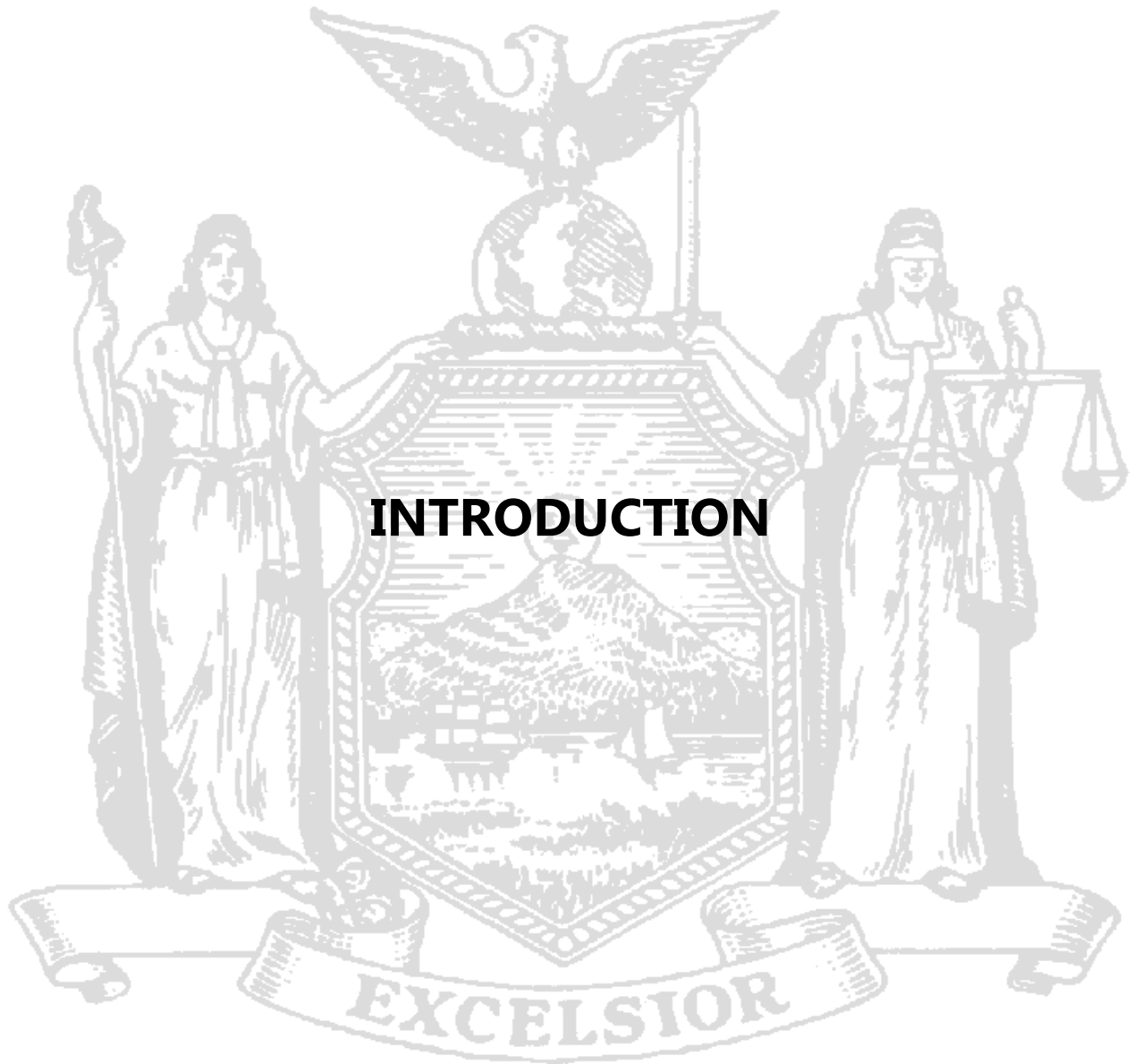
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# **INTRODUCTION**



# INTRODUCTION

The DOB<sup>1</sup> publishes the Capital Program and Financing Plan twice a year, with the Executive Budget and the Enacted Budget. It describes the State's capital program for the period 2011-12 through 2015-16, the way it will be financed, and the impact on debt measures.

The Executive Budget Capital Program and Financing Plan (the "Executive Capital Plan" or "Plan") reflects capital spending and debt issuances recommended with the 2011-12 Executive Budget.

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

- **The Executive Summary** briefly describes the State's capital and debt management initiatives, overall capital spending and projected levels of debt service costs, debt outstanding, new debt issuances, and debt retirements.
- **2011-12 Capital Program and Financing Plan** provides estimates of annual capital spending and debt by functional area and financing source. This section discusses several debt management initiatives recommended with the 2011-12 budget.
- **Five-Year Capital Plan** provides a summary of the multi-year impact of the 2011-12 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

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



## **INTRODUCTION**

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debt service is paid from non-State sources in the first instance, and State appropriations are available, but typically not expected to be needed, to make payments.

State debt is reported in the Plan on a cash basis and includes all debt issued by the State (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), does not result in a State obligation to pay debt service, and is not considered State debt in the CAFR, 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 ([www.budget.state.ny.us](http://www.budget.state.ny.us)). 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 launched a website in November 2010 that is tailored to potential investors of New York State bonds. The public website ([www.bonds.ny.gov](http://www.bonds.ny.gov)) 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, if interested.



**EXECUTIVE SUMMARY**



# EXECUTIVE SUMMARY

## CAPITAL AND DEBT AT-A-GLANCE

CAPITAL SPENDING AND DEBT MEASURES AT-A-GLANCE (millions of dollars)						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Total Capital Spending</b>	10,323	10,187	8,967	8,324	8,139	7,898
Annual Growth	13.5%	-1.3%	-12.0%	-7.2%	-9.2%	-5.1%
<b>Financing Source (Annual Growth)</b>						
Pay-as-you-go (Federal and State)	4,512	4,635	4,143	4,105	4,201	4,093
Bonded Capital Spending	5,811	5,551	4,824	4,219	3,938	3,805
Annual Growth		-4.5%	-13.1%	-12.5%	-18.4%	-9.8%
<b>Capital Spending Category (Annual Growth)</b>						
Capital Spending in State Financial Plan	8,540	8,435	7,198	6,967	6,777	6,541
Annual Growth		-1.2%	-14.7%	-3.2%	-5.8%	-6.1%
Capital Spending Directly from Bond Proceeds	1,783	1,752	1,769	1,357	1,362	1,357
Annual Growth		-1.8%	1.0%	-23.3%	-23.0%	0.0%
<b>Capital Spending by Program (Annual Growth)</b>						
Transportation	4,632	4,466	4,196	4,132	4,100	3,891
Annual Growth		-3.6%	-6.0%	-1.5%	-0.8%	-5.1%
Higher Education/Educational Programs	2,257	2,128	2,043	1,652	1,679	1,656
Annual Growth		-5.7%	-4.0%	-19.1%	1.7%	-1.4%
Economic Development & Government Oversight	1,250	952	460	574	518	538
Annual Growth		-23.8%	-51.8%	24.9%	-9.7%	3.9%
Mental Hygiene	415	558	740	662	666	666
Annual Growth		34.5%	32.6%	-10.6%	0.7%	0.0%
Parks and Environment	733	708	515	479	473	467
Annual Growth		-3.4%	-27.3%	-7.0%	-1.1%	-1.4%
Health and Social Welfare	462	769	343	255	140	139
Annual Growth		66.5%	-55.4%	-25.8%	-45.1%	-0.4%
Public Protection	323	373	388	363	363	369
Annual Growth		15.4%	4.1%	-6.5%	0.1%	1.7%
All Other	251	233	282	209	198	171
Annual Growth		-7.4%	21.3%	-26.0%	-5.1%	-13.7%
<b>Debt Measures</b>						
State-Related Debt Outstanding	56,438	58,142	58,961	59,078	58,751	58,281
Annual Growth		3.0%	1.4%	0.2%	-0.6%	-0.8%
State-Related Debt Service	6,020	6,623	6,935	7,086	7,131	7,213
Annual Growth		10.0%	4.7%	2.2%	0.6%	1.1%
Debt Issuances	5,119	5,519	4,790	4,189	3,832	3,695
Annual Growth		7.8%	-13.2%	-12.5%	-8.5%	-3.6%
Debt Outstanding as a % of Personal Income	6.0%	5.9%	5.8%	5.5%	5.2%	4.9%
Debt Service as a % of All Funds Receipts	4.5%	5.0%	5.3%	5.3%	5.0%	4.8%
Debt per Capita	2,876	2,953	2,984	2,980	2,954	2,922
Debt Reform Act - Limited Excess Debt Capacity (Cumulative)	4,142	2,333	734	749	1,344	2,225

## **EXECUTIVE SUMMARY**

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### **CAPITAL AND DEBT MANAGEMENT INITIATIVES**

The 2011-12 Executive Budget includes statutory and administrative reforms to enhance the State's capital and debt management practices, and generate savings for fiscal year 2011-12 and beyond. The reforms include:

- Selling up to 50 percent of new debt issuances on a competitive basis in 2011-12 (approximately \$2.8 billion), market conditions permitting, and enhancing performance monitoring of underwriters, bond counsel, remarketing agents, and others who provide services to the State.
- Continuing to permit DASNY and ESDC to issue PIT bonds for any authorized purpose. Similar legislation was enacted for the last two years and has allowed the State to improve its scheduling and sizing of PIT bond sales, producing savings through efficiencies in bond pricings and lower administrative costs.
- Authorizing the issuance of PIT bonds for mental health purposes, depending on market conditions, consistent with the approach used in 2009-10 and 2010-11. This will enable the State to take advantage of the lower interest rates typically paid on PIT bonds compared to the State's Mental Health Facilities Revenue bonds.
- Permitting the State to transfer and spend up to \$250 million from the DRRF to address uncertain market conditions. This authorization will be funded if resources become available, giving the State the flexibility to react to market conditions and apply additional resources to mitigate risks in the State's debt portfolio. This appropriation could be used to defease high-cost debt, fund swap termination costs, pay cash for capital projects that would otherwise be bond-financed, and other purposes.

### **CAPITAL PROJECTS SPENDING OVERVIEW**

Capital projects spending consists of existing commitments for core capital programs and economic development. State capital projects spending is projected to total \$10.2 billion in 2011-12. This includes \$8.4 billion in spending that appears in the State's Financial Plan and \$1.8 billion in "off-budget" spending that is financed directly from bond proceeds.<sup>1</sup> Capital spending in 2011-12 will be financed with State-supported debt (\$5.6 billion, 54 percent), Federal aid (\$2 billion, 20 percent), and State cash resources (\$2.6 billion, 26 percent). Capital spending over the next five years is expected to average approximately \$8.7 billion annually, with the largest spending for transportation (48 percent) and education/higher education (21 percent). Projected capital spending in 2011-12 will decrease by \$136 million (-1.3 percent) from 2010-11.

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<sup>1</sup> 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.

### DEBT OUTSTANDING

State-related debt outstanding is projected to total \$58.1 billion in 2011-12, an increase of \$1.7 billion (3.0 percent) from 2010-11. New debt issuances are expected to total \$5.5 billion in 2011-12, offset by \$3.8 billion in debt retirements. The annual increase includes \$1.2 billion for education facilities, \$292 million for transportation, \$104 million for State facilities and equipment, \$312 million for economic development, and \$377 million for health and mental hygiene.

Over the period of the Plan, State-related debt outstanding is projected to increase from \$56.4 billion in 2010-11 to \$58.3 billion in 2015-16, or an average increase of 0.6 percent annually. However, the Plan does not include the potential impact of new bond-financed capital commitments that may be approved in future years.

### DEBT ISSUANCES

Debt issuances of \$5.5 billion are planned to finance new capital projects in 2011-12, an increase of \$400 million (7.8 percent) from 2010-11. The bond issuances will finance capital commitments for education (\$2.0 billion), transportation (\$1.4 billion), State facilities and equipment (\$487 million), economic development (\$815 million), health and mental hygiene (\$640 million), and the environment (\$230 million).

Over the period of the Plan, new debt issuances are projected to total \$22 billion. New issuances are for education facilities (\$8.1 billion), transportation infrastructure (\$6.2 billion), mental hygiene and healthcare facilities (\$3.3 billion), State facilities and equipment (\$2.2 billion), and environment (\$985 million).

### DEBT RETIREMENTS

The State expects to retire \$3.8 billion of debt in 2011-12, approximately \$637 million (20 percent) more than in 2010-11. The majority of the increase is for transportation (\$346 million), education (\$156 million), State facilities and equipment (\$54 million), health and mental hygiene (\$23 million), and deficit bonds secured by revenues from the payments to the State under the master settlement agreement with tobacco companies (\$49 million). Debt retirements are projected to increase to \$4.2 billion in 2015-16.

### DEBT SERVICE

State-related debt service is projected at \$6.6 billion in 2011-12, an increase of \$602 million (10 percent) from 2010-11. 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 2010-11. The majority of the increase is for transportation (\$65 million), consistent with program spending for State and local highways and the 2005 restructuring; education facilities (\$361 million); health and mental hygiene (\$57 million); State facilities and equipment (\$14 million); and economic development and housing (\$29 million). State-related

## **EXECUTIVE SUMMARY**

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debt service is projected to increase from \$6.0 billion in 2010-11 to \$7.2 billion in 2015-16, an average rate of 3.7 percent annually.

State-supported debt service is projected at \$6.0 billion in 2011-12, an increase of \$551 million (10 percent) from 2010-11. The increase is primarily attributable to education (\$361 million).

## **DEBT AFFORDABILITY MEASURES**

Overall debt affordability measures from 2010-11 through 2015-16 show:

- State-supported debt outstanding is projected to remain under the statutory debt cap over the Plan period. Bond-financed capital commitments that may be authorized in future years are not factored into the projections.
- State-related debt service as a share of the All Funds Budget increases from 4.5 percent in 2010-11 to 4.8 percent in 2015-16. State-supported debt service under the Debt Reform cap is projected to equal about 3 percent of All Funds Receipts through the Plan period, below the cap of 5 percent.
- State-related debt outstanding as a percentage of personal income is expected to decrease from 6.0 percent in 2010-11 to 4.9 percent in 2015-16.



**2011-12 CAPITAL PROGRAM AND  
FINANCING PLAN**





# CAPITAL PROGRAM AND FINANCING PLAN

## 2011-12 CAPITAL PROJECTS SPENDING

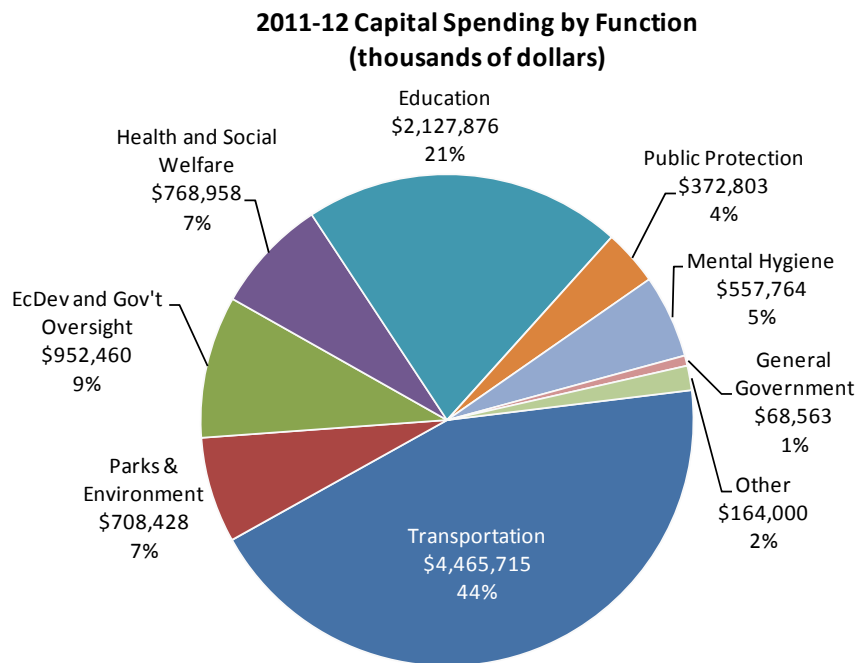
Spending on capital projects is projected to total \$10.2 billion in 2011-12, which includes \$1.8 billion in “off-budget spending” directly from bond proceeds held by public authorities. Overall, capital spending in 2011-12 is projected to decrease by \$136 million (-1 percent) from 2010-11.

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE CAPITAL PROGRAM AND FINANCING PLAN 2010-11 AND 2011-12 (thousands of dollars)				
	2010-11	2011-12	Annual \$ Change	Annual % Change
<b>Spending</b>				
Transportation	4,632,130	4,465,715	(166,415)	-4%
Other Education/Higher Education Programs	2,045,732	1,927,876	(117,856)	-6%
Economic Development & Gov't. Oversight	1,249,971	952,460	(297,511)	-24%
Parks and Environment	733,268	708,428	(24,840)	-3%
Mental Hygiene	414,696	557,764	143,068	34%
Health and Social Welfare	461,810	768,958	307,148	67%
Public Protection	322,994	372,803	49,809	15%
Education-EXCEL	211,054	200,000	(11,054)	-5%
General Government	65,935	68,563	2,628	4%
All Other	185,285	164,000	(21,285)	-11%
<b>Total</b>	<b>10,322,875</b>	<b>10,186,567</b>	<b>(136,308)</b>	<b>-1%</b>
Off-Budget Spending <sup>(1)</sup>	(1,783,375)	(1,751,878)	31,497	-2%
<b>Net Cash Spending</b>	<b>8,539,500</b>	<b>8,434,689</b>	<b>(104,811)</b>	<b>-1%</b>
<b>Financing Source</b>				
Authority Bonds	5,232,817	5,063,966	(168,851)	-3%
Federal Pay-As-You-Go	2,032,840	2,008,571	(24,269)	-1%
State Pay-As-You-Go	2,479,139	2,626,518	147,379	6%
General Obligation Bonds	578,079	487,512	(90,567)	-16%
<b>Total</b>	<b>10,322,875</b>	<b>10,186,567</b>	<b>(136,308)</b>	<b>-1%</b>

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

## 2011-12 CAPITAL PROGRAM AND FINANCING PLAN

The following sections summarize capital spending included in the 2011-12 Executive Budget and the related impact on State debt.



In 2011-12, transportation spending is projected to total \$4.5 billion, which represents 44 percent of total capital spending. Education and economic development comprise the next two largest shares at 21 percent and 9 percent, respectively. The remaining 26 percent is comprised of spending for the environment, mental hygiene, public protection and all other capital programs.

Spending for transportation is projected to decrease by \$166 million (-4 percent) in 2011-12, and largely reflects reductions in Federal ARRA and 2005 Transportation Bond Act spending.

Parks and environment spending will decrease by \$25 million (-3 percent) in 2011-12. The majority of spending for parks and the environment is for 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.

Economic development and government oversight spending is projected to decline by \$298 million (-24 percent). This is primarily attributable to the phasing down of significant projects, including the GlobalFoundries facility. Ongoing projects include continued support of various economic development and regional initiatives including a statewide competitive grant program, specific downstate regional initiatives and upstate city-by-city projects.

## **2011-12 CAPITAL PROGRAM AND FINANCING PLAN**

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Spending for health and social welfare is projected to increase by \$307 million (67 percent). It reflects revised projections based on recent project activity levels for the \$1.65 billion HEAL NY program enacted in 2006-07.

Education spending is projected to decrease by \$118 million (-6 percent) in 2011-12. This is primarily due to timing-related reduced spending for CUNY capital projects, which were accelerated in the prior year.

Spending increases of \$50 million (15 percent) for public protection primarily reflect the increased investment in the Division of Homeland Security and Emergency Services State Preparedness Training Center, the Division of State Police Troop G Headquarters and in preservation and improvement projects at correctional facilities.

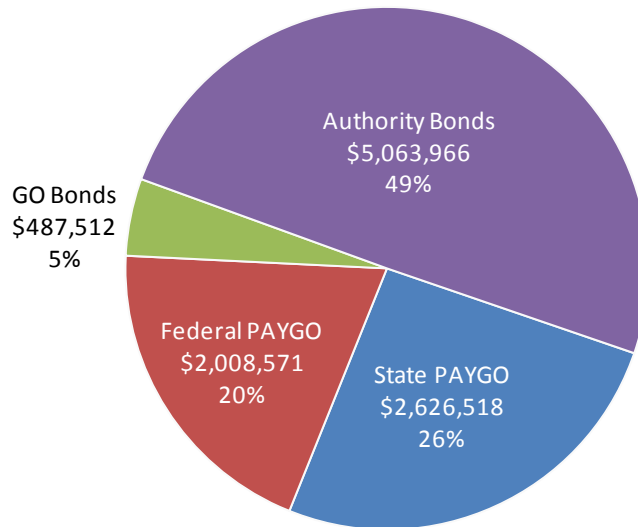
Mental hygiene capital spending will increase by \$143 million (34 percent) for continued critical rehabilitation projects at State and not-for-profit facilities and continued development of community residences.

## 2011-12 CAPITAL PROGRAM AND FINANCING PLAN

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### FINANCING 2011-12 CAPITAL PROJECTS SPENDING

2011-12 Capital Spending by Financing Source  
(thousands of dollars)



In 2011-12, the State will finance 54 percent of capital projects with long-term debt. Federal aid is expected to fund 20 percent of the State's 2011-12 capital spending, primarily for transportation. State cash resources will finance the remaining 26 percent of capital spending. Year-to-year, total PAYGO support is projected to increase by \$123 million, with State PAYGO increasing by \$147 million and Federal PAYGO support decreasing by \$24 million. Bond-financed spending is projected to increase to \$5.5 billion.

### 2011-12 DEBT ISSUANCES

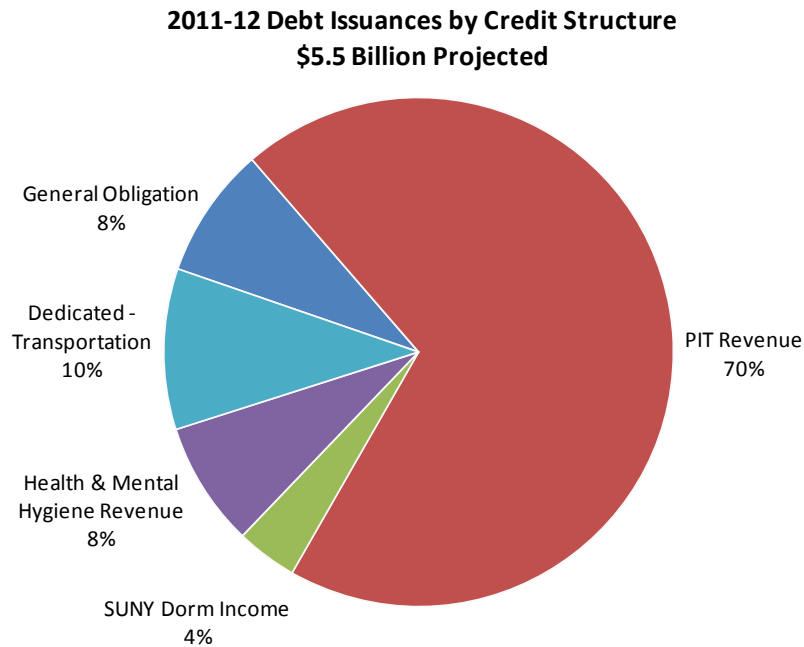
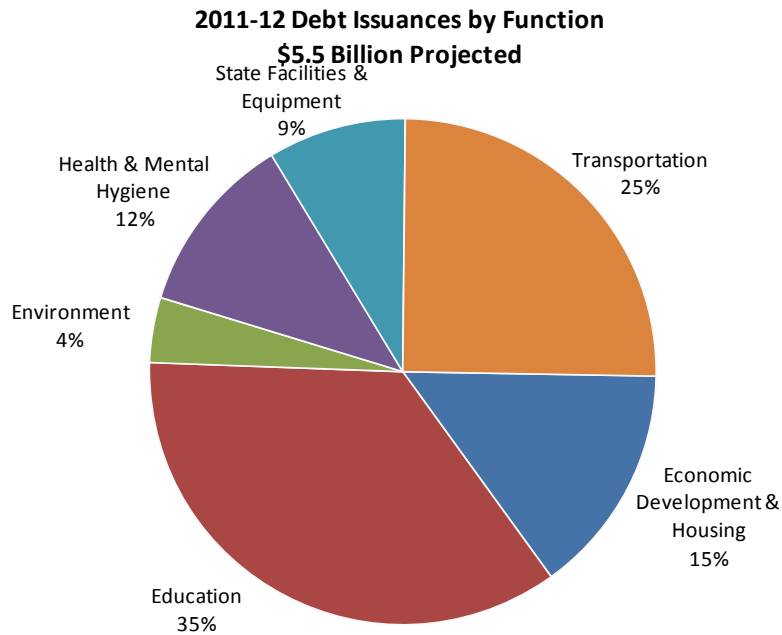
Debt issuances will finance capital investments authorized in the five-year transportation program, the five-year higher education capital plan, to protect the environment, to enhance the State's economic development, and maintain correctional and mental hygiene facilities.

The State expects to issue \$5.5 billion in debt during 2011-12 to finance existing and newly-enacted capital program initiatives. Consistent with recent experience, education, transportation, and economic development projects are projected to represent approximately 75 percent of new issuances.

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

## 2011-12 CAPITAL PROGRAM AND FINANCING PLAN

The following pie charts provide a distribution of the projected debt issuances for new capital projects in 2011-12 by both functional area and financing program.



## 2011-12 CAPITAL PROGRAM AND FINANCING PLAN

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### 2011-12 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.

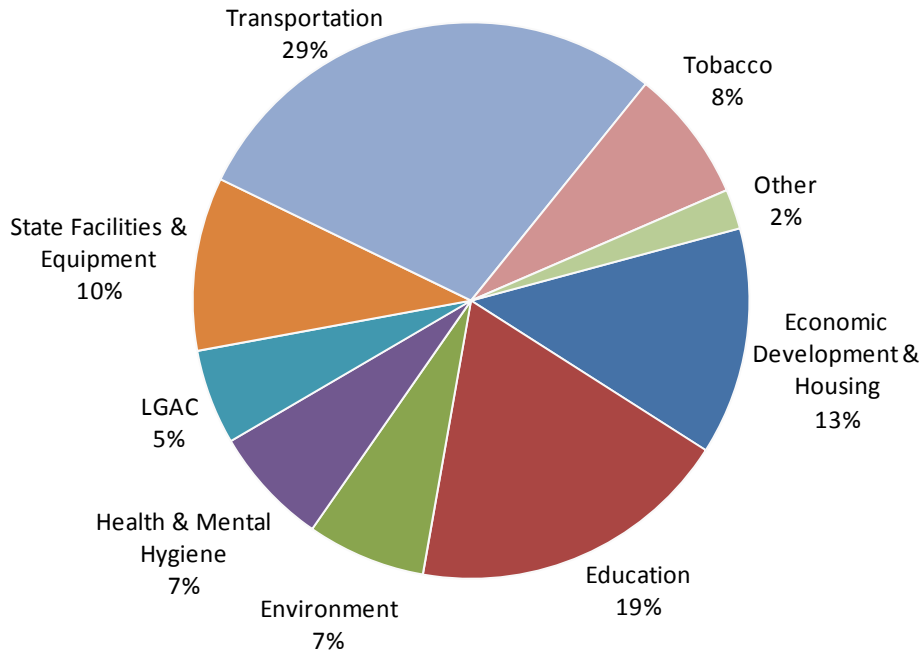
NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT	
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as of 1/31/2011
5 years	31%
10 years	59%
15 years	78%
20 years	91%
25 years	97%
30 years	100%

Retirements of State-related debt are projected to average \$3.9 billion annually. Retirements will increase for many of the State's largest bonding programs, including those for transportation, SUNY, CUNY, DOCS, and mental hygiene.

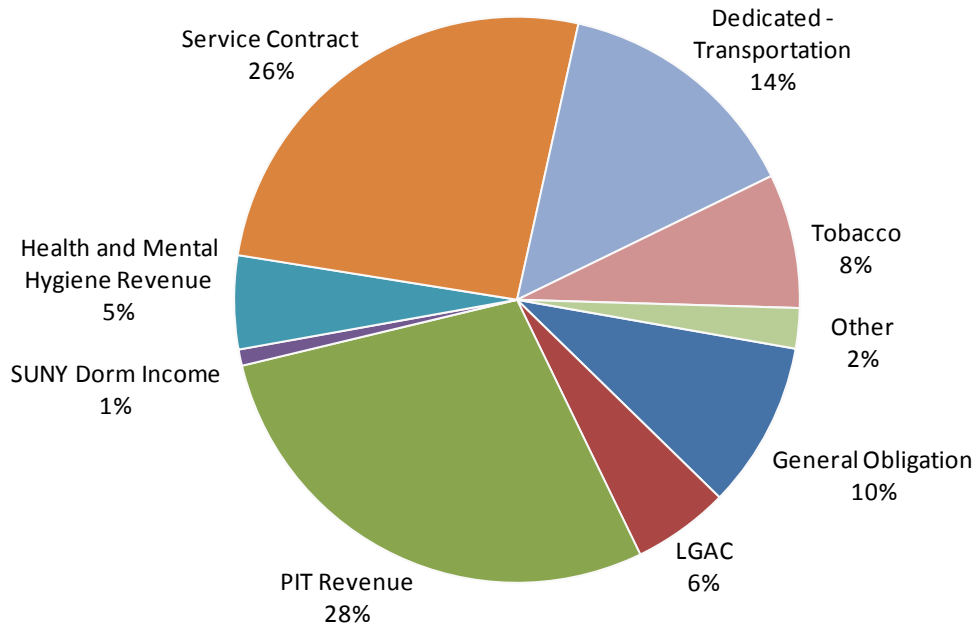
## 2011-12 CAPITAL PROGRAM AND FINANCING PLAN

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

**Debt Retirements by Function  
\$3.8 Billion Projected in 2011-12 Budget**



**Debt Retirements by Credit Structure  
\$3.8 Billion Projected in 2011-12 Budget**





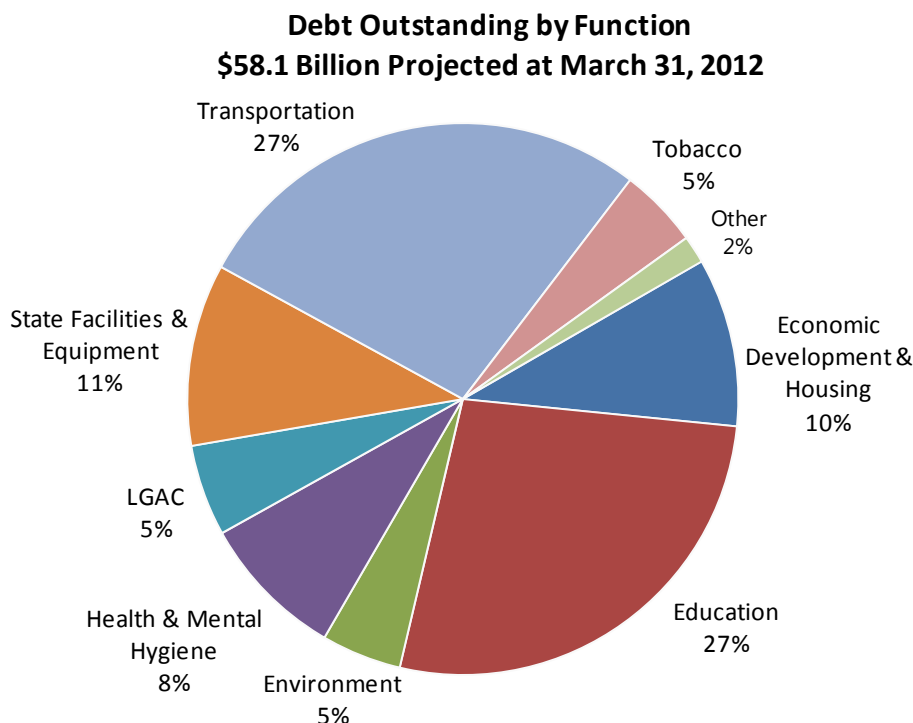
## 2011-12 CAPITAL PROGRAM AND FINANCING PLAN

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### 2011-12 DEBT OUTSTANDING

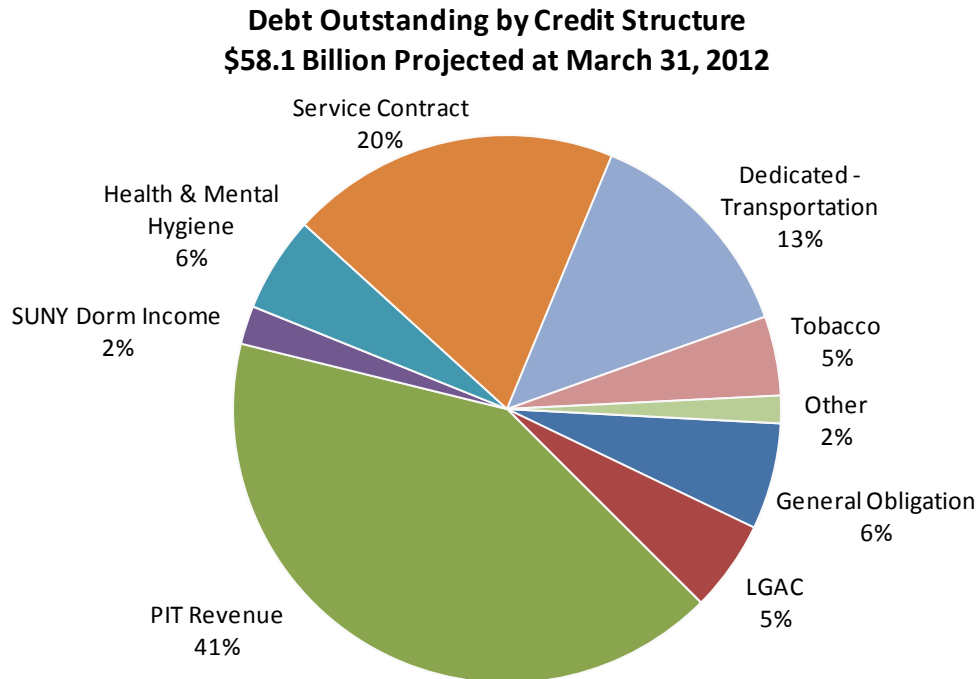
State-related debt outstanding is projected to grow from \$56.4 billion in 2010-11 to \$58.1 billion in 2011-12. Debt issuances during 2011-12 are expected to add about \$5.5 billion in new debt, while \$3.8 billion of State-related debt is expected to be retired during 2011-12.

The \$58.1 billion of State-related debt outstanding in 2011-12 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 the deficits in 2002-03 and 2003-04) are not allocable to any specific functional area since they served a statewide purpose.



## 2011-12 CAPITAL PROGRAM AND FINANCING PLAN

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.



### 2011-12 DEBT SERVICE

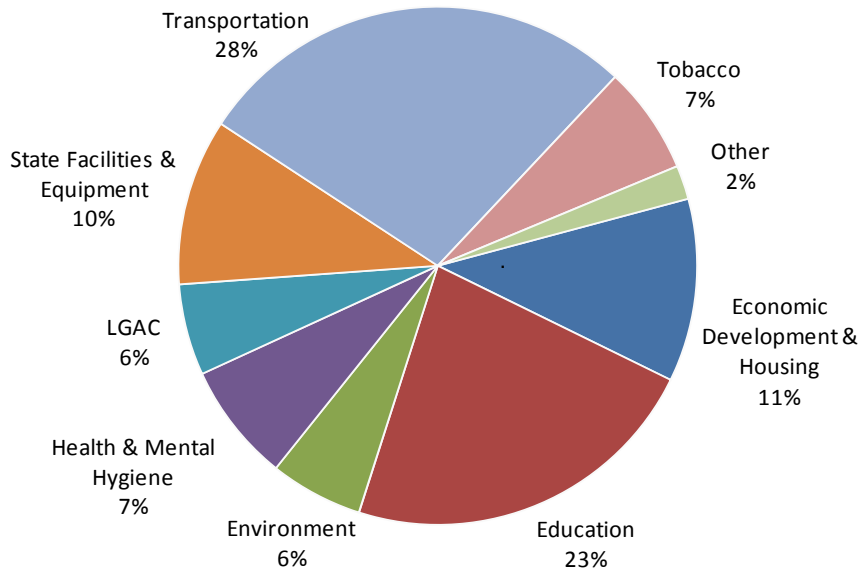
State-related debt service is projected to total \$6.6 billion in 2011-12. The State's debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The vast majority – about \$6.4 billion – consists of debt service payments due on existing debt. The remainder of 2011-12 payments (\$266 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 program debt service will increase.

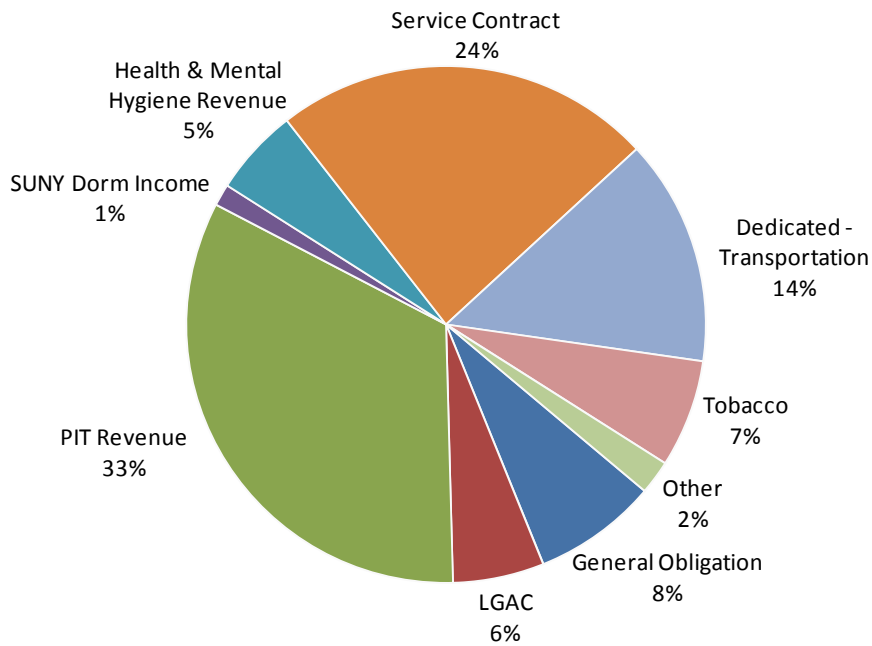
## 2011-12 CAPITAL PROGRAM AND FINANCING PLAN

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

**Debt Service by Function**  
**\$6.6 Billion Projected in 2011-12 Budget**



**Debt Service by Credit Structure**  
**\$6.6 Billion Projected in 2011-12 Budget**



## **2011-12 CAPITAL PROGRAM AND FINANCING PLAN**

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### **DEBT INITIATIVES**

As part of the 2011-12 Executive Budget, the State will be implementing initiatives, consistent with its efforts to prudently manage its debt. These initiatives will allow the State to reduce its cost of borrowing and improve transparency.

### **ISSUER FLEXIBILITY FOR PERSONAL INCOME TAX BONDS**

The 2011-12 Executive Budget reauthorizes DASNY and ESDC to issue PIT bonds for any authorized purpose. This legislation was enacted for the first time in 2009-10 and has proven effective in managing the State's bond issuance calendar and reducing costs. Prior to this change, the State was required to sell bonds through five separate authorized issuers, creating coordination difficulties in scheduling bond sales and reimbursing capital spending on a timely basis.

### **AUTHORIZATION TO ISSUE PERSONAL INCOME TAX BONDS FOR THE MENTAL HEALTH PROGRAM**

The 2011-12 Executive Budget reauthorizes the issuance of PIT bonds for mental health purposes, consistent with the approach used in 2009-10 and 2010-11. PIT bonds have been received well by investors, and carry the highest rating (AAA) from Standard & Poor's, as compared to the Mental Health bonds which carry a credit rating of AA-. Depending on market conditions, the State may finance all or a part of its capital needs for the Mental Health Facilities Program through the PIT program.

### **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. In the past the State has maintained a goal of issuing a minimum of 25 percent of new money issuances on a competitive basis. The State intends to increase its competitive goal to up to 50 percent of all bond sales in 2011-12.

## 2011-12 CAPITAL PROGRAM AND FINANCING PLAN

### VARIABLE RATE BOND PORTFOLIO

Over the past two years, the State altered its variable rate and swaps portfolios significantly, in response to the financial crisis. Since February 2008, the State has reduced its variable rate bond portfolio by 66 percent to mitigate risk in the portfolio and reduce debt service costs. At the same time, the State adjusted its swap portfolio by terminating nearly \$4.5 billion of swaps. The swap portfolio has declined from \$6.9 billion at its peak (2006) to \$2.3 billion as of January 2011. A favorable interest rate environment allowed the State to transition into low cost fixed rate bonds, while limiting exposure to fixed rate swaps. At this point, the State has modest risk in its debt portfolio, given the limited exposure to swaps and unhedged variable rate bonds relative to the overall portfolio. A summary of the State's adjustments to its variable rate portfolio is shown in the following chart.

<b>VARIABLE RATE PORTFOLIO</b>			
<b>OUTSTANDING AMOUNT</b>			
<b>(thousands of dollars)</b>			
	<b>ARS</b>	<b>VRDBs</b>	<b>Total</b>
<b>February 28, 2008</b>	<b>3,968,025</b>	<b>4,110,060</b>	<b>8,078,085</b>
<u>Adjustments:</u>			
Cash Defeasance	(101,100)	0	(101,100)
Fixed Rate Refundings	(2,122,300)	(2,872,805)	(4,995,105)
Conversion ARS to VRDBs	(1,295,525)	1,295,525	0
Bond Amortization	(43,750)	(194,891)	(238,641)
Total Adjustments:	(3,562,675)	(1,772,171)	(5,334,846)
<b>January 31, 2011</b>	<b>405,350</b>	<b>2,337,889</b>	<b>2,743,239</b>

The State closely monitors the performance of its variable rate portfolio, and will continue to make adjustments as needed. In 2011-12, there are roughly \$1.3 billion of VRDBs in the State's variable rate portfolio with liquidity facilities that are due to expire. In addition, the State may convert the remaining \$405 million of outstanding ARS to fixed rate bonds if market conditions warrant.



**FIVE-YEAR CAPITAL PLAN**



# FIVE-YEAR CAPITAL PLAN

## MULTI-YEAR CAPITAL PROJECTS SPENDING

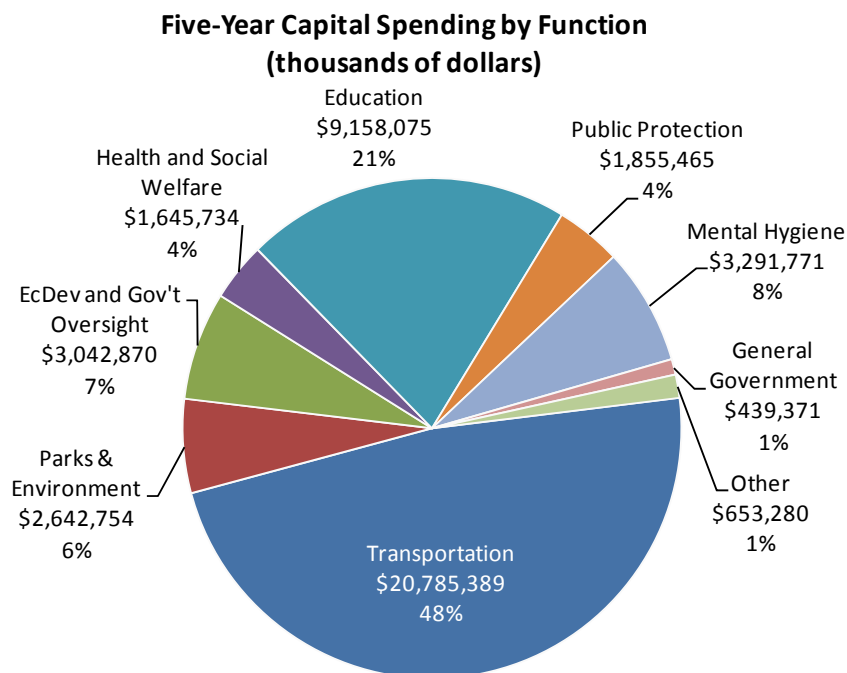
CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE						
CAPITAL PROGRAM AND FINANCING PLAN						
2010-11 THROUGH 2015-16						
(thousands of dollars)						
<b>Spending</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
Transportation	4,632,130	4,465,715	4,196,484	4,131,742	4,100,109	3,891,339
Other Higher Education/Education Programs	2,045,732	1,927,876	1,931,677	1,652,104	1,679,425	1,655,876
Economic Development & Gov't. Oversight	1,249,971	952,460	459,518	574,050	518,421	538,421
Mental Hygiene	414,696	557,764	739,748	661,519	666,370	666,370
Parks and Environment	733,268	708,428	515,128	478,828	473,435	466,935
Health and Social Welfare	461,810	768,958	343,040	254,696	139,807	139,233
Public Protection	322,994	372,803	388,023	362,719	362,910	369,010
Education-EXCEL School Construction	211,054	200,000	111,117	0	0	0
General Government	65,935	68,563	120,113	89,809	89,883	71,003
Other	185,285	164,000	162,000	119,000	108,280	100,000
<b>Total</b>	<b><u>10,322,875</u></b>	<b><u>10,186,567</u></b>	<b><u>8,966,848</u></b>	<b><u>8,324,467</u></b>	<b><u>8,138,640</u></b>	<b><u>7,898,187</u></b>
Off-Budget Spending <sup>(1)</sup>	<u>(1,783,375)</u>	<u>(1,751,878)</u>	<u>(1,768,789)</u>	<u>(1,357,481)</u>	<u>(1,361,516)</u>	<u>(1,357,077)</u>
<b>Net Cash Spending</b>	<b><u>8,539,500</u></b>	<b><u>8,434,689</u></b>	<b><u>7,198,059</u></b>	<b><u>6,966,986</u></b>	<b><u>6,777,124</u></b>	<b><u>6,541,110</u></b>
<b>Financing Source<sup>(2)</sup></b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
Authority Bonds	5,232,817	5,063,966	4,399,693	3,878,033	3,628,406	3,681,087
Federal Pay-As-You-Go	2,032,840	2,008,571	1,572,068	1,474,562	1,423,341	1,446,305
State Pay-As-You-Go	2,479,139	2,626,518	2,570,570	2,630,748	2,777,453	2,647,037
General Obligation Bonds	578,079	487,512	424,517	341,124	309,440	123,758
<b>Total</b>	<b><u>10,322,875</u></b>	<b><u>10,186,567</u></b>	<b><u>8,966,848</u></b>	<b><u>8,324,467</u></b>	<b><u>8,138,640</u></b>	<b><u>7,898,187</u></b>

<sup>(1)</sup> Represents spending which occurs directly from bond proceeds held by public authorities.  
<sup>(2)</sup> Includes central allocation of certain administrative costs. Functional and agency tables do not include this allocation.



## FIVE-YEAR CAPITAL PLAN

Over the five years of the Executive Capital Plan, capital spending is projected to total \$43.5 billion, the majority of which will support transportation projects (48 percent) and education (21 percent).



## TRANSPORTATION

Capital spending for transportation reflects the two-year DOT program (covering State fiscal years 2010-11 and 2011-12), which totals approximately \$7 billion, excluding Federal ARRA funds. This program includes \$3.8 billion for highway and bridge construction and maintenance contracts, \$1.3 billion for engineering and administrative costs, \$806 million for local aid, and \$581 million for maintenance and maintenance facilities. In addition to the last year of the DOT two-year capital plan, the Plan shows four more years of projections, a placeholder at essentially flat new investment levels.

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 Federal aid. Not including ARRA, core Federal obligation authority available to DOT is projected to be over \$1.6 billion annually throughout the Plan.

Additional resources are required to fund the DOT plan. The 2011-12 Executive Budget includes cash transfers of \$522 million from the General Fund to the DHBTF to address estimated funding shortfalls in the DOT plan. Cash transfers are anticipated to be \$588 million in 2012-13, and increase in subsequent fiscal years.

## FIVE-YEAR CAPITAL PLAN

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 2011-12 and thereafter.

Spending for transportation is projected to decrease by \$166 million (-4 percent) from 2010-11 to 2011-12. Projections for the years after 2012-13 are based on an assumption of essentially flat commitment levels and will be adjusted when a subsequent transportation plan is authorized.

<b>TRANSPORTATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE</b> <b>2010-11 THROUGH 2015-16</b> <b>(thousands of dollars)</b>						
	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
<b>Agency</b>						
Motor Vehicle	210,799	188,880	193,797	198,720	202,445	202,445
Thruway Authority	1,800	1,800	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	217,000	194,500	183,600	183,600	183,600	18,571
Transportation	<u>4,202,531</u>	<u>4,080,535</u>	<u>3,817,287</u>	<u>3,747,622</u>	<u>3,712,264</u>	<u>3,668,523</u>
<b>Transportation Total</b>	<b><u>4,632,130</u></b>	<b><u>4,465,715</u></b>	<b><u>4,196,484</u></b>	<b><u>4,131,742</u></b>	<b><u>4,100,109</u></b>	<b><u>3,891,339</u></b>
<b>Financing Source</b>						
State Pay-As-You-Go	1,629,430	1,537,797	1,573,713	1,642,015	1,680,903	1,656,297
Federal Pay-As-You-Go	1,617,888	1,531,153	1,294,650	1,247,144	1,209,634	1,233,172
General Obligation Bonds	531,636	431,069	368,074	284,681	252,997	67,315
Authority Bonds	<u>853,176</u>	<u>965,696</u>	<u>960,047</u>	<u>957,902</u>	<u>956,575</u>	<u>934,555</u>
<b>Transportation Total</b>	<b><u>4,632,130</u></b>	<b><u>4,465,715</u></b>	<b><u>4,196,484</u></b>	<b><u>4,131,742</u></b>	<b><u>4,100,109</u></b>	<b><u>3,891,339</u></b>

## FIVE-YEAR CAPITAL PLAN

### PARKS AND ENVIRONMENT

Parks and environment capital spending will continue to focus on the cleanup of environmental hazards. Spending in this category will decline over the Plan period as a result of the completion of voter-approved general obligation bonding authorizations.

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 \$94 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 2010-11 level of \$119 million in 2011-12 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 newly 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 \$50 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 \$17 million annually over the Plan.

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2010-11 THROUGH 2015-16						
(thousands of dollars)						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Agency</b>						
Environmental Conservation	668,921	686,306	493,006	456,706	451,313	444,813
Environmental Facility Corp	343	343	343	343	343	343
Hudson River Park Trust	10,000	0	0	0	0	0
Parks Recreation & Historic Preservation	54,004	21,779	21,779	21,779	21,779	21,779
<b>Parks and Environment Total</b>	<b>733,268</b>	<b>708,428</b>	<b>515,128</b>	<b>478,828</b>	<b>473,435</b>	<b>466,935</b>
<b>Financing Source</b>						
State Pay-As-You-Go	235,445	177,885	177,885	177,885	178,392	178,392
Federal Pay-As-You-Go	262,800	305,300	105,300	105,300	105,300	105,300
General Obligation Bonds	46,443	56,443	56,443	56,443	56,443	56,443
Authority Bonds	188,580	168,800	175,500	139,200	133,300	126,800
<b>Parks and Environment Total</b>	<b>733,268</b>	<b>708,428</b>	<b>515,128</b>	<b>478,828</b>	<b>473,435</b>	<b>466,935</b>

## 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 2011-12 Executive Budget reprograms \$340 million in existing economic development capital resources for major regional initiatives. The reprogrammed funds will be used to provide over \$130 million in competitively determined economic development projects through the Regional Councils, support a \$100 million Economic Transformation Program that will assist areas of the State that are impacted correctional and youth facility closures, provide \$100 million for the MTA capital program and \$10 million to meet the State's existing commitment for the New York City Empowerment Zone.

The Executive Budget maintains over \$3.8 billion in capital funding for initiatives facilitating economic growth in New York. This includes \$1.4 billion for continued support of various economic development and regional initiatives, including high technology initiatives, a statewide competitive grant program administered by ESDC, specific downstate regional initiatives, and Upstate City-by-City projects. In addition, \$2.5 billion is provided for continued support of an international computer chip research and development center, capital improvements at Governor's Island, 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. This amount includes \$650 million for the construction of the GlobalFoundries facility in Upstate New York and \$300 million for the Restore NY Communities Initiative.

<b>ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE</b>						
<b>2010-11 THROUGH 2015-16</b>						
<b>(thousands of dollars)</b>						
<b>Agency</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
Agriculture & Markets	5,320	14,550	23,336	3,000	2,000	2,000
Economic Development Capital	67,460	67,930	56,020	59,180	31,260	31,260
Empire State Development Corporation	983,945	733,205	260,065	361,760	368,945	368,945
Energy Research & Development	19,247	14,810	14,000	14,790	14,790	14,790
High Tech Development	31,200	16,600	7,400	16,600	0	0
Housing & Community Renewal	103,960	83,635	68,181	83,575	70,227	90,227
NYS Economic Development Program	18,109	12,645	22,716	27,645	24,699	24,699
Regional Economic Development	6,500	2,500	2,500	2,500	1,500	1,500
ST&I Foundation	4,230	2,585	300	0	0	0
Strategic Investment	10,000	4,000	5,000	5,000	5,000	5,000
<b>Economic Development &amp; Gov't. Oversight Total</b>	<b><u>1,249,971</u></b>	<b><u>952,460</u></b>	<b><u>459,518</u></b>	<b><u>574,050</u></b>	<b><u>518,421</u></b>	<b><u>538,421</u></b>
<b>Financing Source</b>						
State Pay-As-You-Go	102,325	161,635	260,640	353,625	360,810	360,810
Federal Pay-As-You-Go	4,000	3,000	3,000	3,000	3,000	3,000
Authority Bonds	1,143,646	787,825	195,878	217,425	154,611	174,611
<b>Economic Development &amp; Gov't. Oversight Total</b>	<b><u>1,249,971</u></b>	<b><u>952,460</u></b>	<b><u>459,518</u></b>	<b><u>574,050</u></b>	<b><u>518,421</u></b>	<b><u>538,421</u></b>

## FIVE-YEAR CAPITAL PLAN

### 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 and health care facilities operated by DOH.

The Executive Budget Capital Plan also includes \$1.07 billion in capital reappropriations for the continuation of the HEAL NY program which was enacted in 2006-07. 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 are projected to be financed through a combination of PAYGO and authority bonds.

<b>HEALTH AND SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE</b>						
<b>2010-11 THROUGH 2015-16</b>						
<b>(thousands of dollars)</b>						
	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
<b>Agency</b>						
Child & Family Services	23,000	20,900	20,900	20,900	20,900	20,900
Health - All Other	393,810	703,058	282,140	203,796	88,907	88,333
TADA - All Other	45,000	45,000	40,000	30,000	30,000	30,000
<b>Health and Social Welfare Total</b>	<b><u>461,810</u></b>	<b><u>768,958</u></b>	<b><u>343,040</u></b>	<b><u>254,696</u></b>	<b><u>139,807</u></b>	<b><u>139,233</u></b>
<b>Financing Source</b>						
State Pay-As-You-Go	204,500	416,640	102,922	15,400	15,400	15,400
Federal Pay-As-You-Go	68,152	89,118	89,118	89,118	75,407	74,833
Authority Bonds	189,158	263,200	151,000	150,178	49,000	49,000
<b>Health and Social Welfare Total</b>	<b><u>461,810</u></b>	<b><u>768,958</u></b>	<b><u>343,040</u></b>	<b><u>254,696</u></b>	<b><u>139,807</u></b>	<b><u>139,233</u></b>

## 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, \$200 million in 2011-12 and \$111 million in 2012-13.

Furthermore, SED's Capital Construction Plan reflects savings of \$17 million associated with scaling back funding for SED's minor rehabilitation projects, consistent with the Department's priorities.

The ongoing five-year plans for SUNY and CUNY respond to the critical maintenance needs of the universities. The plans follow a period of extraordinary State investment in higher education capital funding. The \$1.35 billion in projected spending for SUNY in 2011-12 includes \$814 million for State-operated campuses, as well as \$74 million for community colleges. In addition, \$358 million is projected for SUNY's hospitals and residence hall programs, as well as \$103 million in spending for educational facilities projects supported by non-State funds (i.e., grants and donations). The \$490 million in projected spending for CUNY includes \$365 million for senior colleges, \$104 million for community colleges and \$21 million for operating costs at the Dormitory Authority, who administer a portion of the CUNY capital plan. Funded projects primarily encompass critical maintenance, health and safety, preservation and handicapped access projects. In addition, the CUNY plan includes the progression of ongoing projects at John Jay College, Fiterman Hall at the Borough of Manhattan Community College and the Advanced Science and Research Center at City College.

Projected spending for SED capital projects will total \$184 million over the five years and includes total new capital appropriations of \$87 million. Projected spending includes \$71 million for public library construction projects; \$60 million for the Cultural Education Storage Facility; \$25 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; \$14 million for the Statewide Longitudinal Data System to track student performance; and \$14 million for the Museum Gallery Renewal Project.

Education spending is projected to decrease by \$129 million (-6 percent) in 2011-12.

<b>EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE</b>						
<b>2010-11 THROUGH 2015-16</b>						
<b>(thousands of dollars)</b>						
	<b><u>2010-11</u></b>	<b><u>2011-12</u></b>	<b><u>2012-13</u></b>	<b><u>2013-14</u></b>	<b><u>2014-15</u></b>	<b><u>2015-16</u></b>
<b>Agency</b>						
Capital Matching Grant	28,000	48,000	29,000	0	0	0
City University	657,323	490,135	440,366	498,253	555,049	546,000
Education - EXCEL	211,054	200,000	111,117	0	0	0
Education - All Other	24,539	40,449	48,378	40,318	37,400	17,400
State University	1,335,870	1,349,292	1,413,933	1,113,533	1,086,976	1,092,476
<b>Education Total</b>	<b><u>2,256,786</u></b>	<b><u>2,127,876</u></b>	<b><u>2,042,794</u></b>	<b><u>1,652,104</u></b>	<b><u>1,679,425</u></b>	<b><u>1,655,876</u></b>
<b>Financing Source</b>						
State Pay-As-You-Go	162,982	194,765	188,004	185,064	276,210	170,400
Authority Bonds	2,093,804	1,933,111	1,854,790	1,467,040	1,403,215	1,485,476
<b>Education Total</b>	<b><u>2,256,786</u></b>	<b><u>2,127,876</u></b>	<b><u>2,042,794</u></b>	<b><u>1,652,104</u></b>	<b><u>1,679,425</u></b>	<b><u>1,655,876</u></b>

## 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, Division of Military and Naval Affairs, and the Division of State Police.

Spending is projected to increase by \$50 million (15 percent) from 2010-11 to 2011-12, primarily reflecting high priority projects at correctional facilities, construction of Troop G Headquarters for the State Police and expansion of the State Preparedness Training Center for the Division of Homeland Security and Emergency Services.

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2010-11 THROUGH 2015-16						
(thousands of dollars)						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Agency</b>						
Correctional Services	255,768	283,786	292,801	299,211	305,200	311,300
Homeland Security and Emergency Services	8,000	11,000	8,000	6,000	7,000	7,000
Military & Naval Affairs	40,487	39,790	39,679	39,634	39,645	39,645
State Police	18,739	38,227	47,543	17,874	11,065	11,065
<b>Public Protection Total</b>	<b>322,994</b>	<b>372,803</b>	<b>388,023</b>	<b>362,719</b>	<b>362,910</b>	<b>369,010</b>
<b>Financing Source</b>						
State Pay-As-You-Go	16,549	14,800	13,800	13,800	16,300	16,300
Federal Pay-As-You-Go	30,000	30,000	30,000	30,000	30,000	30,000
Authority Bonds	276,445	328,003	344,223	318,919	316,610	322,710
<b>Public Protection Total</b>	<b>322,994</b>	<b>372,803</b>	<b>388,023</b>	<b>362,719</b>	<b>362,910</b>	<b>369,010</b>

## 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 \$143 million (34 percent) over 2010-11 for continued critical rehabilitation projects at State facilities and the continued development of community residences, including new residential treatment opportunities to support adolescents, women with children, and veterans.

<b>MENTAL HYGIENE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE</b>						
<b>2010-11 THROUGH 2015-16</b>						
<b>(thousands of dollars)</b>						
	<b><u>2010-11</u></b>	<b><u>2011-12</u></b>	<b><u>2012-13</u></b>	<b><u>2013-14</u></b>	<b><u>2014-15</u></b>	<b><u>2015-16</u></b>
<b>Agency</b>						
Alcohol & Substance Abuse	51,157	61,757	138,465	126,922	131,773	131,773
Mental Health	283,257	377,438	473,634	406,198	406,198	406,198
Developmental Disabilities	<u>80,282</u>	<u>118,569</u>	<u>127,649</u>	<u>128,399</u>	<u>128,399</u>	<u>128,399</u>
<b>Mental Hygiene Total</b>	<b><u>414,696</u></b>	<b><u>557,764</u></b>	<b><u>739,748</u></b>	<b><u>661,519</u></b>	<b><u>666,370</u></b>	<b><u>666,370</u></b>
<b>Financing Source</b>						
State Pay-As-You-Go	79,179	80,746	81,356	80,709	87,188	87,188
Authority Bonds	<u>335,517</u>	<u>477,018</u>	<u>658,392</u>	<u>580,810</u>	<u>579,182</u>	<u>579,182</u>
<b>Mental Hygiene Total</b>	<b><u>414,696</u></b>	<b><u>557,764</u></b>	<b><u>739,748</u></b>	<b><u>661,519</u></b>	<b><u>666,370</u></b>	<b><u>666,370</u></b>

### 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 spending increase of \$2.6 million (4 percent) in 2011-12 primarily reflects investments in technology facilities.

<b>GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE</b>						
<b>2010-11 THROUGH 2015-16</b>						
<b>(thousands of dollars)</b>						
	<b><u>2010-11</u></b>	<b><u>2011-12</u></b>	<b><u>2012-13</u></b>	<b><u>2013-14</u></b>	<b><u>2014-15</u></b>	<b><u>2015-16</u></b>
<b>Agency</b>						
General Services	61,685	60,847	70,113	69,809	69,883	69,883
State	2,750	0	0	0	0	0
Technology	<u>1,500</u>	<u>7,716</u>	<u>50,000</u>	<u>20,000</u>	<u>20,000</u>	<u>1,120</u>
<b>General Government Total</b>	<b><u>65,935</u></b>	<b><u>68,563</u></b>	<b><u>120,113</u></b>	<b><u>89,809</u></b>	<b><u>89,883</u></b>	<b><u>71,003</u></b>
<b>Financing Source</b>						
State Pay-As-You-Go	44,729	42,250	52,250	52,250	52,250	52,250
Authority Bonds	<u>21,206</u>	<u>26,313</u>	<u>67,863</u>	<u>37,559</u>	<u>37,633</u>	<u>18,753</u>
<b>General Government Total</b>	<b><u>65,935</u></b>	<b><u>68,563</u></b>	<b><u>120,113</u></b>	<b><u>89,809</u></b>	<b><u>89,883</u></b>	<b><u>71,003</u></b>



## 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. Spending for these areas is projected to total \$653 million over the Plan period, an average of \$131 million annually.

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2010-11 THROUGH 2015-16						
(thousands of dollars)						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Agency</b>						
State Equipment Financing	115,285	98,000	101,000	100,000	100,000	100,000
Judiciary	16,000	16,000	11,000	19,000	8,280	0
World Trade Center	50,000	50,000	50,000	0	0	0
Roosevelt Island Operating Corporation	4,000	0	0	0	0	0
<b>Other Total</b>	<b>185,285</b>	<b>164,000</b>	<b>162,000</b>	<b>119,000</b>	<b>108,280</b>	<b>100,000</b>
<b>Financing Source</b>						
State Pay-As-You-Go	4,000	0	50,000	40,000	40,000	40,000
Federal Pay-As-You-Go	50,000	50,000	50,000	0	0	0
Authority Bonds	131,285	114,000	62,000	79,000	68,280	60,000
<b>Other Total</b>	<b>185,285</b>	<b>164,000</b>	<b>162,000</b>	<b>119,000</b>	<b>108,280</b>	<b>100,000</b>

### FINANCING SOURCES OF CAPITAL PROJECTS SPENDING

The State issues bonds (both directly and through public authorities) and uses Federal and State PAYGO resources to finance capital spending. The amounts for All Governmental Funds spending includes both those capital projects 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 2011-12 capital spending, 55 percent is projected to be financed with authority-issued bonds and voter-approved general obligation bonds, and 45 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 \$4.9 billion in 2011-12 to about \$3.6 billion in 2015-16.

➤ **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 (2011-12 issuances of \$1.7 billion).
- **Environment:** supports the State Revolving Fund, the State Superfund Program, EPF, State Parks and other environmental projects (2011-12 issuance of \$181 million).
- **Transportation:** supports local transportation projects under the CHIPs program (2011-12 issuances of \$411 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 (2011-12 issuances of \$815 million).
- **Healthcare:** supports the program for capital and equipment grants to healthcare providers (2011-12 issuances of \$203 million).
- **State Facilities and Equipment:** supports correctional facilities, youth facilities, State office buildings, a new State Police Troop G headquarters, capital projects for DMNA and equipment bonds, including software development (2011-12 issuances of \$487 million).

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

<b>PROJECTED PIT REVENUE BOND COVERAGE RATIOS</b>						
2010-11 THROUGH 2015-16						
(thousands of dollars)						
	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
Projected RBTF Receipts	8,975,300	9,627,500	9,706,050	10,255,500	10,699,550	11,062,050
Existing PIT Bonds Outstanding	20,985,835	19,964,370	18,955,600	17,986,100	17,023,120	16,086,725
Projected New PIT Bonds Outstanding	290,925	4,074,055	6,687,753	9,079,812	11,127,756	13,085,814
Projected Total PIT Bonds Outstanding	21,276,760	24,038,425	25,643,353	27,065,912	28,150,876	29,172,539
Projected Maximum Annual Debt Service	2,034,948	2,432,003	2,634,770	2,798,623	2,952,610	3,049,827
Projected PIT Coverage Ratio	4.4	4.0	3.7	3.7	3.6	3.6

## **FIVE-YEAR CAPITAL PLAN**

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Other 2011-12 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 \$562 million in 2011-12.
- **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 \$214 million in 2011-12 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 \$437 million in 2011-12 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 authorized with the Executive Budget, these program needs may be financed with PIT bonds in 2011-12.

### **GENERAL OBLIGATION BOND FINANCING**

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 financed spending (\$2.2 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 2013.

In 2011-12, the State expects that \$461 million of general obligation bonds will be issued to fund projects financed primarily by the Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes (\$431 million), and the CW/CA and all other environmental bond acts (\$48 million).

### **STATE AND FEDERAL PAYGO SOURCES AND USES**

State PAYGO resources include: General Fund taxes; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including the General Fund. Over the five-year Plan period, State PAYGO resources of \$13.3 billion will support 30 percent of total spending. Federal PAYGO resources support spending financed by grants from the Federal Government, primarily for highways and bridges, drinking water and water pollution control facilities, public protection, and housing, and constitute \$7.9 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 \$1.7 billion, approximately \$5.1 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 \$894 million in 2011-12 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 Fund transfers also include an average of approximately \$613 million annually from 2011-12 to 2015-16 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 \$178 million annually. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, the EPF will continue to receive annual deposits from 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 (\$6.5 billion) and the environment (\$727 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 2011-12 through 2015-16 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 2015-16. 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**

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### **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 assets are managed and maintained by an integrated network of State agencies, public authorities, local governments and private entities.

The 2011-12 Executive Budget continues the two-year \$7 billion DOT capital program enacted in State fiscal year 2010-11, which balances preservation of core transportation infrastructure with fiscal necessity. Key financial factors, which continue to impact program levels include the lack of a new multi-year Federal transportation act to replace the Federal program that expired on September 30, 2009; the phase-out of the 2005 Transportation Bond Act as projects are completed; and dependence on the General Fund to support DHBTF. Despite these negative financial factors, the Executive Budget will maintain the State's core DHBTF investment in the highway and bridge construction program at 2010-11 levels. Through careful management, and by implementing operational efficiencies, DOT will utilize its capital funds to complete critical infrastructure projects that protect the health and safety of the travelling public and promote the economic vitality of the State.

The MTA capital program faces many of the same financial challenges that impact the DOT program: Federal funding uncertainty, phase out of the 2005 Bond Act and weakness in core revenue sources that support the capital program. Despite the May 2009 enactment of new revenue sources for the MTA (Chapter 25 of the Laws of 2009), funding remains inadequate to support a full five-year MTA capital program. Nonetheless, statute requires the MTA to initiate its capital planning on a five-year basis.

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. On December 30, 2009 the CPRB rejected a \$26 billion 2010-14 MTA Capital Plan. In accordance with the law, the MTA resubmitted a \$24 billion five-year capital plan in April of 2010. That plan was approved by the CPRB with the understanding that there were only two years of funding identified and that the Plan had a \$10 billion funding gap. The total five-year Capital Plan which includes bridges and tunnels (does not require CPRB approval as its plan is self funded) is \$26 billion.

### **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 all 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.

### TWO-YEAR PLAN UPDATE

The 2011-12 Executive Budget continues the two-year DOT capital plan enacted in State fiscal year 2010-11. Proposed 2011-12 program levels would preserve State investment in core transportation infrastructure and maintain essential services. Highlights of this updated two-year plan, which also reflects savings in agency operations, include:

- \$3.8 billion for State and local highway and bridge construction and preventive maintenance contracts (including 2005 Bond Act funds that remain available) -- \$1.8 billion in 2011-12;
- \$1.3 billion for engineering, project inspection, program management and Department administration -- \$658 million in 2011-12;
- \$806 million for local infrastructure under the CHIPS and Marchiselli programs -- \$403 million in 2011-12;
- \$581 million for DOT preventive maintenance, equipment and facilities -- \$279 million in 2011-12;
- \$140 million for right-of-way acquisition -- \$69 million in 2011-12;
- \$108 million for rail passenger and freight projects (including 2005 Bond Act and prior DHBTF funds that remain available) -- \$57 million in 2011-12;
- \$100 million for capital improvement of non-MTA transit systems (including 2005 Bond Act funds that remain available) -- \$50 million in 2011-12;
- \$33 million for canal infrastructure that remains available from 2005 Bond Act funds -- \$16 million in 2011-12; and
- \$29 million for aviation capital and matching funds for Federal aviation aid (including 2005 Bond Act funds that remain available) -- \$14 million in 2011-12.

In addition, the Executive Budget continues to make ARRA funds, and any additional ARRA awards, available through reappropriations.

The plan also incorporates reductions to improve agency operations, which contribute to reducing General Fund support of the DHBTF. General Fund transfers to the DHBTF are estimated at \$522 million in 2011-12, a decrease of \$114 million compared to estimates in the Mid-Year Financial Plan Update. However, even with this recurring savings, the subsidy will increase by an additional \$66 million in 2012-13 to \$588 million.

## **AGENCY CAPITAL PROGRAM PLANS**

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### **FIVE-YEAR VIEW**

In addition to the second year of the DOT two-year capital plan, the State capital program plan exhibits four further years of projections, a placeholder at essentially flat new investment levels. Major components of this extended five year view include \$8.7 billion for highway and bridge construction and preventive maintenance contracts, \$3.4 billion for engineering, project inspection and program management, \$2.0 billion for local capital programs, and \$1.5 billion for DOT preventive maintenance activities, equipment and facilities. Additional funding is also provided for other transportation modes including non-MTA transit systems, aviation facilities, and rail initiatives.

Preventive maintenance and demand maintenance have increasingly become the 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, \$1.3 billion will be available for preventive and demand maintenance activities performed by State forces over the next five years.

During the five-year plan period, \$1.9 billion will 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 the infrastructure is 35 years. The total size of the 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.

### **FINANCING THE PLAN**

The five-year capital program plan for DOT and the operating expenses of DOT and DMV will be financed with approximately \$10.75 billion of State revenues 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. Federal aid will also support a significant portion of the plan.

The 2011-12 Executive Budget includes a cash transfer of \$522 million from the General Fund to the DHBTF to address a projected funding shortfall in 2011-12. Under current assumptions, this transfer is expected to increase to \$588 million for the 2012-13 fiscal year.

## **AGENCY CAPITAL PROGRAM PLANS**

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Significant portions of the State's transportation capital programs are supported by Federal aid. The most recently authorized Act, known as SAFETEA-LU, expired on September 30, 2009. A successor program has not been established and Federal support for the State's transportation programs continues at reduced levels through temporary funding measures passed by Congress. The Plan currently assumes that approximately \$1.6 billion will be available annually for DOT's highway and bridge capital program. To the extent that Federal aid varies from these assumptions, whether under a new Act or an additional economic stimulus proposal, the State's program will need to be adjusted accordingly.

Program levels after the two-year DOT plan period ending in State fiscal year 2011-12 reflect relatively flat placeholder assumptions. Future investment levels will be determined, in part, by the availability of Federal aid under a successor multi-year transportation act and the identification of new State or other resources to support program commitments.

### **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 more than \$800 million is dedicated to the DHBTF. Nearly \$189 million of the Department's cash expenses for 2011-12 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**

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### **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, EFC 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, wildlife management areas and a ski area.

The DEC capital program enhances and maintains the infrastructure necessary to provide a safe environment. An estimated \$686 million in capital disbursements will support these activities in 2011-12. The DEC capital plan directs resources to projects to ensure compliance with health and safety requirements and State and Federal environmental mandates. In 2011-12, new Capital Projects Fund appropriations of \$17 million are recommended to address these needs, and to 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 the RETT and other sources. The Executive Budget includes new appropriations of \$134 million for 2011-12, a continuation of 2010-11 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 park projects; Hudson River Estuary Management; and water quality improvement projects. The capital program includes additional EPF appropriations of \$536 million through 2015-16 to continue funding for these important activities.

## **AGENCY CAPITAL PROGRAM PLANS**

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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 newly dedicated fees for electronic and hazardous waste and fines for violations to freshwater wetlands and mineral resources laws.

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 industry. 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 2011-12 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 \$1.8 billion has been made available from the Bond Act.

In 2011-12, the level of contract commitments projected in the Department's capital plan is \$411 million. This is a \$9 million increase from levels in the 2010-11 Capital Plan in anticipation of additional Federal funds for the CWSRF. Future year commitments are consistent with appropriation levels recommended over the next five years.

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, one tree nursery, and the Belleayre Mountain Ski Center. The Department has recently developed a maintenance information management system to facilitate planning and preventive maintenance for these extensive resources.

### **ENVIRONMENTAL FACILITIES CORPORATION**

The EFC is charged with helping local governments, State agencies and private industry comply with State and Federal environmental laws. EFC's responsibilities include administering the CWSRF and DWSRF, assisting New York businesses finance environmental projects through the Industrial Finance Program, and helping municipalities, State agencies and businesses comply with environmental laws and regulations through the Technical Advisory Services Program.

## **AGENCY CAPITAL PROGRAM PLANS**

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EFC, in conjunction with DEC, administers low-interest financings to recipients for water pollution control facilities via the CWSRF. As of June 30, 2010, the CWSRF has made financings totaling approximately \$15.3 billion to 511 recipients across the State since the program was initiated in 1990.

DWSRF is a program administered by EFC, in conjunction with DOH, that provides low-interest financings, including grants, to publicly and privately owned community water systems, and to nonprofit, non-community water systems for the construction of eligible safe drinking water projects. From its initiation in 1996 through June 30, 2010, the DWSRF has made financings totaling approximately \$2.7 billion, to 342 recipients across the State.

In February 2009, President Barack Obama signed into law the ARRA of 2009 that allocated \$520 million in new environmental funding to New York State: \$433 million for the CWSRF and \$87 million for the DWSRF. The ARRA funding supported 45 CWSRF projects, 16 DWSRF projects and 49 Green Innovation grants over and above EFC's conventional Federal funding. The ARRA projects will receive 50 percent of the project costs as a low-cost loan and the remaining 50 percent as principal forgiveness.

EFC's capital program also includes appropriations to finance costs related to the administration of the 1996 CW/CA Bond Act.

### **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 2011-12, 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 2011-12, the capital plan supports nearly \$24 million in disbursements from various sources. New appropriations of \$29 million are recommended for capital projects from the SPIF, a dedicated fund consisting of revenues generated from day use and camping fees at the parks, as well as other miscellaneous revenues. Support is also provided for OPRHP's capital program from fiduciary funds and Federal resources. In addition, funding will be available from the EPF

## AGENCY CAPITAL PROGRAM PLANS

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and the 1996 CW/CA Bond Act to improve park facilities and protect the fragile natural resources at State parks. These funds are included in the DEC capital budget.

The OPRHP capital plan reflects the priority needs of the various parks and historic sites. A total of nearly \$119 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 2011-12 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/storage buildings, restaurants, visitor/nature centers, pump houses, and toll booths. Maintenance efforts in 2011-12 will focus on site restoration, roof repair and exterior construction projects.

The level of contract commitments projected in the OPRHP capital plan is \$35.5 million in 2011-12. 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 \$2.6 billion is projected to average almost \$530 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 2011-12 Executive Budget would reprogram \$340 million in existing economic development capital resources to support the following new initiatives:

- \$130 million Regional Economic Development Councils initiative, to support new competitive economic development projects identified by the Regional Councils consistent with long-term economic development strategies.
- \$100 million Economic Transformation Program to provide economic development grants to communities impacted by the closure of correctional facilities.
- \$100 million would be ear-marked to support transportation projects of the MTA, and \$10 million to support the State's existing New York City Empowerment Zone Program.

These actions would break down the current compartmentalized approach to the allocation of economic development funding, and would enhance collaboration through a regional effort to identify projects on a competitive basis demonstrating the most economic benefits.

The Executive Budget also maintains over \$3.8 billion in capital funding for initiatives facilitating economic growth in New York. This includes \$1.4 billion for continued support of various economic development and regional initiatives, including high technology initiatives, a statewide competitive grant program administered by ESDC, specific downstate regional initiatives, and upstate city-by-city projects. In addition, \$2.5 billion is provided for continued support of an international computer chip research and development center, capital improvements at Governor's Island, 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. This amount includes \$650 million for the construction of the GlobalFoundries facility in Upstate New York and \$300 million for the Restore NY Communities Initiative.

# AGENCY CAPITAL PROGRAM PLANS

## 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 10 years and are in good or fair overall condition.

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			<u>Total</u>
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Various State Fair Buildings	1 to 100 years	73	37	16	126

The 2011-12 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 \$1.25 million, supported primarily by a transfer from the General Fund.

In addition, from reappropriations in 2011-12, the Plan includes \$11.8 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 2011-12 Executive Budget would reprogram \$340 million in existing economic development capital resources for major regional initiatives. The reprogrammed funds will be used to provide over \$130 million in competitively determined economic development projects through the Regional Councils, support a \$100 million Economic Transformation Program that will assist areas of the State that are impacted by correctional and youth facility closure, provide \$100 million for the MTA capital program and \$10 million to meet the State's existing commitment for the New York City Empowerment Zone.

For 2011-12, the Plan focuses on support for existing programs that will encourage economic development. The Plan reflects spending of \$75 million authorized in 2010-11 for the \$50 million IBM semiconductor packaging center located at SUNY IT and Albany Nanotech, and \$25 million for equipment for this collaborative effort; and \$1.3 billion authorized in 2009-10 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. Programs are administered by ESDC and DASNY.

## **AGENCY CAPITAL PROGRAM PLANS**

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The Capital Plan includes spending from \$328 million for regional economic development projects authorized in 2008-09 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 2007-08 for specific economic development, cultural facilities, university development, environmental, and energy projects authorized in 2007-08 and 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 also 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 \$39 million for the Technology and Development Program authorized in 2005-06, \$34 million for the Regional Economic Development Program authorized in 2005-06, \$81 million for the New York State Economic Development Program authorized in 2004-05, \$60 million for the CEFAP authorized in 1997-98, \$106 million for the Strategic Investment Program authorized in 2000-01, and \$23 million for economic development projects in the Buffalo area authorized in 2000-01.

### **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 \$73.7 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 2011-12 commitment and disbursement level for ongoing work at West Valley is \$14.8 million, a decrease of \$4.4 million from 2010-11 levels. ERDA's costs are largely dictated by a Federal match requirement, and are expected to decrease in 2011-12 as a result of decreased spending by the Federal government.

The Western New York Nuclear Service Center is approximately 41 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.

## **AGENCY CAPITAL PROGRAM PLANS**

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The Capital Plan recommends \$74.2 million in appropriations in 2011-12 to fund five housing capital programs:

- \$29 million to 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;
- \$25 million to 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;
- \$12.8 million to 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; and
- \$400,000 for the Housing Opportunities for the Elderly Program, which provides grants to low-income elderly homeowners for emergency home repairs.

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.

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.

The 2011-12 Executive Budget reflects the reappropriation of \$100 million of one-time housing capital funding provided for housing development projects in 2008-09.

## **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 \$42 million for facility rehabilitation and security enhancements, \$24 million for health and safety purposes, \$25 million for environmental compliance projects and \$14 million for design and construction fees, administration and Tonawanda capital improvements.

In 2010-11, 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	4	1	0	5
Limited Secure Facilities	10 to 55+ years	4	3	0	7
Newer Non-Secure Facilities	10 to 15 years	5	0	0	5
Older Non-Secure Facilities	40 to 100 years	1	4	0	5
Group Homes	75 to 80 years	0	1	0	1
<b>Total</b>		14	9	0	23

## **AGENCY CAPITAL PROGRAM PLANS**

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### **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, \$729 million in HHAP funding has supported approximately 570 capital projects statewide, creating approximately 13,800 housing units for the homeless. An additional \$30 million in 2010-11 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 2009-10 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 \$452 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 \$374 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 \$1.4 billion over the five-year Plan period – including \$881 million for the HEAL NY Program (\$489 million for non-bondable projects and \$392 million which will be bond financed); \$418 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 2011-12, DOH’s capital program includes both ongoing and new projects to address major capital needs with estimated total disbursements of \$703 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 \$75 million Federal appropriation in 2011-12.

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	28 to 78 years	65	20	15	100
Wadsworth Center for Laboratories and Research	5 to 50 years				
<i>Griffin Laboratory</i>		30	45	25	100
<i>David Axelrod Institute</i>		100	0	0	100
<i>Biggs Laboratory</i>		0	70	30	100
Veteran’s Nursing Homes					
<i>Oxford</i>	1 year	100	0	0	100
<i>St. Albans</i>	19 years	60	30	10	100
<i>Batavia</i>	12 to 16 years	85	10	5	100
<i>Montrose</i>	10 years	95	2	3	100



## **AGENCY CAPITAL PROGRAM PLANS**

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### **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.

The 2008-09 Enacted Budget included \$6.0 billion in appropriation authority for the first year of a five-year capital plan for SUNY and CUNY. This plan 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. Both the 2009-10 and 2010-11 budgets continued this investment, providing an additional \$1.67 billion for critical maintenance projects at both university systems. The 2011-12 Executive Budget preserves high priority strategic initiative funding, continues investment for critical maintenance projects and includes new appropriations to advance SUNY's self-funded 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 State-operated campuses include approximately 2,314 buildings, encompassing classrooms, dormitories, libraries, research laboratories, athletic and recreation facilities and hospitals. Currently, 73 percent of SUNY's facilities exceed 30 years of age. To address this situation, the first three years of the five-year capital plan have provided \$1.65 billion of critical maintenance funding to address the renovation, rehabilitation and repair needs of these facilities and reduce the amount of deferred maintenance throughout the system.

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. The Trustees' capital budget request is, in large part, based on priority projects from the Master Plan.

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.

## **AGENCY CAPITAL PROGRAM PLANS**

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The 2011-12 Executive Budget continues the State's commitment to preserve and maintain SUNY's educational facilities infrastructure by appropriating the fourth of five annual \$550 million installments for critical maintenance, which will enable the University to focus on various needs including:

- Preservation and rehabilitation needs;
- Remediation of code violations;
- The meeting of accreditation standards;
- Access for the disabled; and
- Preserving the integrity of SUNY's capital plan.

The 2011-12 Executive Budget also includes \$31.5 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. In addition, the 2011-12 Executive Budget provides \$421 million for SUNY's residence hall capital program, which is supported from revenue generated from room rental fees.

For 2011-12, SUNY contract commitments are expected to reach over \$940 million. This reflects activity levels consistent with the awarding of construction contracts for State-operated educational facilities and hospitals as well as the State's 50 percent share to match local sponsor support for community colleges. Total disbursements for the State-operated campuses, community colleges, and SUNY hospitals are estimated to be \$1.0 billion in 2011-12, and are expected to decrease to \$952 million in 2015-16.

### **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 approximately 263,000 full-time and part-time students in nearly 26 million gross square feet of leased and owned space.

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.

CUNY's rehabilitation projects are identified through building condition surveys, conducted jointly by DASNY and CUNY. New construction projects generally reflect the CUNY Board of Trustees' policy to replace leased and temporary facilities with new, University-owned structures.

## **AGENCY CAPITAL PROGRAM PLANS**

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Major projects at CUNY senior and community colleges are supported through bonds issued by DASNY. The State pays the full debt service on senior college projects, while the debt service for community colleges is shared with the City of New York. Minor rehabilitation projects for health and safety and preservation purposes are primarily supported by State General Fund appropriations.

The 2011-12 Executive Budget includes the fourth of five annual \$284 million appropriations for projects encompassing critical maintenance, health and safety, preservation and handicapped access projects as the plan's main components. The Executive Budget also includes \$31.2 million for community college capital projects that have received funding from the City of New York. Furthermore, the 2011-12 Executive Budget includes \$21 million in appropriation authority to account for operating expenses at DASNY, for services rendered in association with CUNY's capital plan. This spending is added in conjunction with an equal reduction to the State's general debt service appropriation -- from which the operating costs had been previously expended.

For 2011-12 contract commitments are projected to reach \$464 million, reflecting the awarding of construction contracts for CUNY facilities. Total disbursements for the senior and community colleges are expected to be \$469 million in 2011-12, and are anticipated to increase to \$525 million in 2015-16.

### **HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM**

The 2005-06 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 2011-12 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.

### **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 2011-12 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 50 percent of the cost of acquisition, repair, and construction at public libraries, including roof repair and bathroom renovations.

For the fiscal year 2011-12, the total projected level of contract commitments is \$40 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 CORRECTIONAL SERVICES**

The primary focus of the 2011-12 capital projects recommendation for the Department is to preserve and maintain the State's existing prison infrastructure which is comprised of 65 correctional facilities, two facilities for parole violators 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 \$1.63 billion over the next five years, and \$655.3 million in reappropriations. Due to the current economic climate, only the most critical maintenance projects, projects related to legislative mandates and projects resulting in cost savings will move forward.

Construction on a 63,000 square foot centralized pharmacy dispensing center, that will serve 35 correctional facilities and result in operational savings, is scheduled to be completed in 2011-12. The Department is also continuing the installation of closed circuit television cameras throughout women's facilities as required by the Federal Prison Rape Elimination Act.

Energy conservation projects will continue to be a major focus during the 2011-12 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

## AGENCY CAPITAL PROGRAM PLANS

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Department is also undertaking various other energy efficiency projects statewide, including window replacements, siding replacements, upgrades to heating systems, and electronic water controls.

Over the last six years, the Department, in cooperation with OMH, has been enhancing mental health services and expanding mental health treatment capacity within the prison system to comply with legislative mandates and legal settlements. A 100-bed RMHU at the Marcy correctional facility opened in 2009, and an RMHU at Five Points correctional facility is currently under construction.

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	8	3	1	12
Medium Security	19 to 121 years	20	17	0	37
Maximum Security	10 to 193 years	5	12	0	17
Support	75 to 90 years	1	1	0	2
	<b>Total</b>	34	33	1	68

### 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 \$176 million in total new appropriations and reappropriations, and nearly \$126 million in projected disbursements for DSP. A significant portion of the projected disbursements will be for construction of a 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.

## AGENCY CAPITAL PROGRAM PLANS

The DSP Capital Plan 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, the conditions of which are detailed in the following table:

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			<u>Total</u>
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Forensic Investigation Center	12 years	0	1	0	1
Troop Headquarters	30 to 50 years	4	4	1	9
Zone Headquarters	36 to 59 years	0	2	1	3
Stations	11 to 40 years	2	0	1	3
Satellite Station	50 years	0	1	0	1
Civil Defense Bunker	50 years	0	0	1	1
<b>Total</b>		<b>6</b>	<b>8</b>	<b>4</b>	<b>18</b>

### 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 New York 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 highlight of the Division’s Capital Plan is the continuation of the Federal Military Construction Program. Under this program, the Federal government funds between 75 and 100 percent of the cost of replacing or expanding National Guard armories and equipment maintenance facilities across New York State. The Division received \$7 million in ARRA Sustainment, Restoration and Modernization funding for seven projects located throughout the State and will conclude that initiative in 2011-12. In 2011-12, DMNA will also initiate design of a 100 percent federally funded equipment maintenance and repair facility located in the Hudson Valley Region (at an estimated cost of \$32 million), as well as a 75 percent federally funded total rehabilitation of the historic 369<sup>th</sup> Regimental Armory (at an estimated cost of \$35 million). Finally, DMNA will pursue up to \$4 million in Federal funding for minor military construction projects, including an aviation fuel facility in Rochester and a helicopter runway modernization project in Ronkonkoma.

The Division’s traditional capital program will continue its emphasis on maintenance and repair programs, technology upgrades, and energy efficiency projects. Approximately \$3 million in eligible capital projects will again be supported with bond proceeds.

## **AGENCY CAPITAL PROGRAM PLANS**

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### **DIVISION OF HOMELAND SECURITY AND EMERGENCY SERVICES**

The 2011-12 Executive Budget includes \$37 million in capital re-appropriations 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 only 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 the 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 4,900 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 \$1.6 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 2011-12 appropriations of \$208 million, reappropriations of \$1.2 billion and \$321 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	70	39	1	110
Psychiatric Rehabilitation Buildings	1 to 100+ years	38	37	7	82
Administrative Support Buildings	1 to 100+ years	139	90	12	241
	<b>Total</b>	<b>247</b>	<b>166</b>	<b>20</b>	<b>433*</b>

\*Excludes 658 leased, sold, proposed or demolished buildings; as well as 166 vacant buildings.



## **AGENCY CAPITAL PROGRAM PLANS**

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### Aid to Localities

For OMH community programs, the Five-Year Capital Plan includes \$63 million in new and future appropriations and \$500 million in disbursements to support ongoing development. New 2011-12 appropriations of \$13 million and reappropriations of \$758 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 2011-12. Additionally, certain community residential pipeline beds will be converted to lower cost alternatives, thereby reducing aid to localities bonded projects by \$20 million.

### **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 \$834 million in new and future appropriations, and over \$631 million in disbursements over the five-year period. For 2011-12, the Capital Plan recommends new appropriations of some \$152 million and reappropriations of \$380 million, as well as disbursements of approximately \$119 million to fund the following:

- 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, including those related to improving fire safety systems, as well as to ensure conformance with all Federal and State certification standards;
- Minor rehabilitation projects for existing State- and voluntary-operated community facilities;
- Environmental modifications to existing State- and voluntary-operated residential and day program space to improve accessibility for individuals with disabilities; and,
- Improvements to centers serving special populations in need of intensive treatment.

## AGENCY CAPITAL PROGRAM PLANS

The majority of the OPWDD Capital Plan (89 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	80	177	98*	355
Community	1 to 55 years	1,008	53**	0	1,106
	<b>Total</b>	1,088	230	98	1,416

\*89 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, 39 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.

### 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 nearly \$492 million in new and future appropriations and over \$591 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 2011-12, the Capital Plan includes almost \$98 million in total new appropriations, more than \$456 million in reappropriations, and over \$61 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 a \$15 million capital renovation project at Kingsboro ATC;
- Support the continued development of 226 pipeline community beds primarily for high priority populations including adolescents, women with children, and veterans; and

## AGENCY CAPITAL PROGRAM PLANS

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- 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 132 buildings located throughout the State. The estimated replacement value of these 132 buildings is more than \$6.2 billion. The 2011-12 Executive Budget emphasizes investments in maintenance and rehabilitation projects aimed at reducing building emergencies and preserving State assets for the future. Projects for 2011-12 include essential utility upgrades at the Empire State Plaza and rehabilitation of the parking facilities at the A.C. Powell State Office Building in New York City and at the Binghamton State Office Building. The Office continues to undertake critical repairs and upgrades including, replacing aging electrical systems and continuing with the statewide initiative to rehabilitate elevators, fire alarm systems and roofs.

Given the current fiscal climate, the Office has decided to suspend certain non-critical improvement projects. OGS has put in place the necessary measures to ensure the safety of State employees and citizens until these projects are resumed and completed. In addition, various sustainability projects have also been suspended.

The Office's preventive maintenance program concentrates on projects intended to maximize the life expectancy of the State's essential capital assets. To accomplish this task, a facility condition assessment system has been developed which assesses the architectural, structural, mechanical, electrical and site components of each facility. This system identifies resource requirements and assures maintenance adequacy, while allowing managers to define, develop and prioritize cost estimates for capital repairs and replacement projects.

The preventive maintenance program is focused on 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, many of the assets managed by OGS, such as the State Capitol and the Empire State Plaza, are historically significant structures, and 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 26 sites now rated as poor. The average age of office and support buildings is 38 years.

## **AGENCY CAPITAL PROGRAM PLANS**

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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	9	27	3	39
Upstate and Campus Region	To 70 years	10	20	20	50
Lease/Purchase	To 50 years	5	1	0	6
Downstate Region	To 70 years	3	5	3	11
Parking Services	To 40 years	22	4	0	26
<b>Total</b>		49	57	26	132

### **DEPARTMENT OF STATE**

The 2011-12 Executive Budget recommends \$3 million in capital reappropriations related to the identification of Brownfield Opportunity Areas and the development of plans associated with their economic revitalization.

### **OFFICE FOR TECHNOLOGY**

The 2011-12 Executive Budget includes a \$1.1 million reappropriation to complete a prior program supporting the expansion of broadband in New York. No further broadband appropriations are proposed for the Office of Technology. The reappropriation of \$99.1 million funding for a statewide data center is continued.

## **OTHER**

### **JUDICIARY**

The 2011-12 Judiciary plan continues to make substantial investments in court facilities from \$59 million in reappropriations. The plan reflects an estimate of \$16 million in spending in 2011-12, for ongoing renovations to the Court of Appeals Centennial Hall Annex in Albany and the design and 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 2011-12 World Trade Center budget includes Federal reappropriations of \$295 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.

### **STATEWIDE EQUIPMENT**

Statewide equipment represents spending for major equipment purchases and information systems research, development, and upgrades across all State agencies.

### ROOSEVELT ISLAND OPERATING CORPORATION

The RIOC was created by the New York State Legislature in 1984. Its mandate is to manage, develop and operate the 147 acre Roosevelt Island, located in New York City's East River, in the borough of Manhattan.

RIOC has promoted the development of a mixed-use, residential and commercial community that is home to more than 12,000 residents. The island has six historic landmarks, several parks, sports facilities, an aerial tramway, playgrounds and a waterfront promenade.

RIOC continues to develop and maintain utilities, public promenades and commercial opportunities on the island to support private development. The RIOC Board of Directors recently approved the planning and design of the Franklin Delano Roosevelt Four Freedoms Park to be located at the southernmost tip of Roosevelt Island and to be supported by funding from the State, New York City and the Franklin and Eleanor Roosevelt Institute. The 2009-10 Budget included \$4 million as the State's commitment to phase one of this effort. The 2011-12 Executive Budget reflects a reappropriation of \$1 million.





**DEBT AFFORDABILITY**

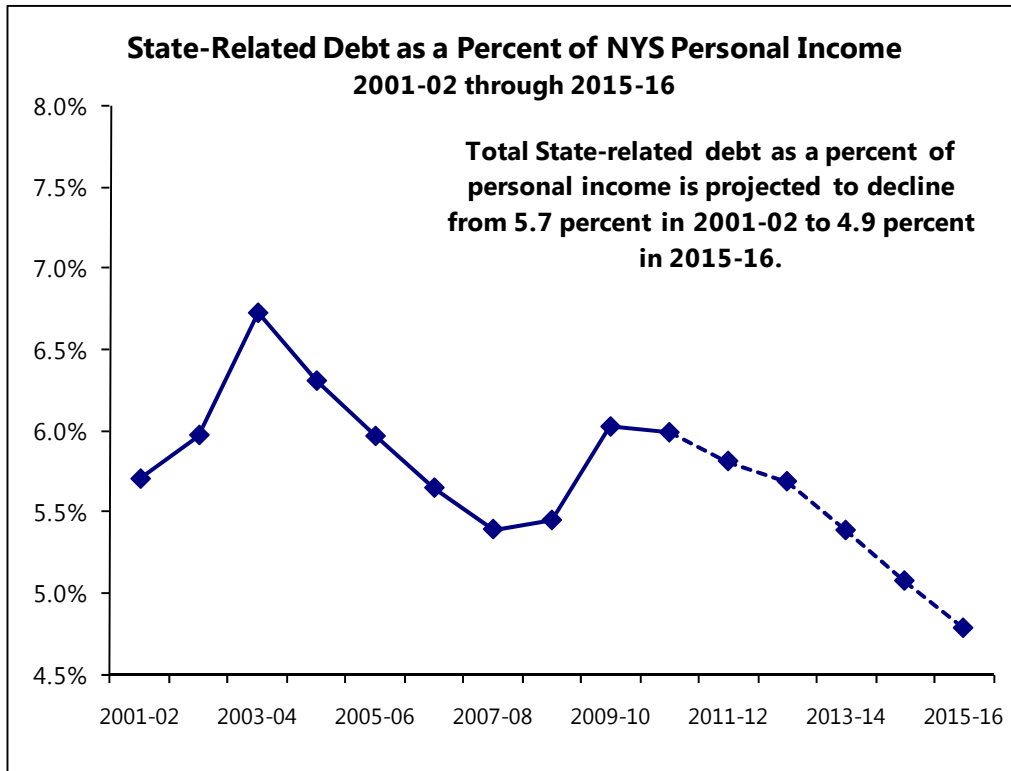




# DEBT AFFORDABILITY

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

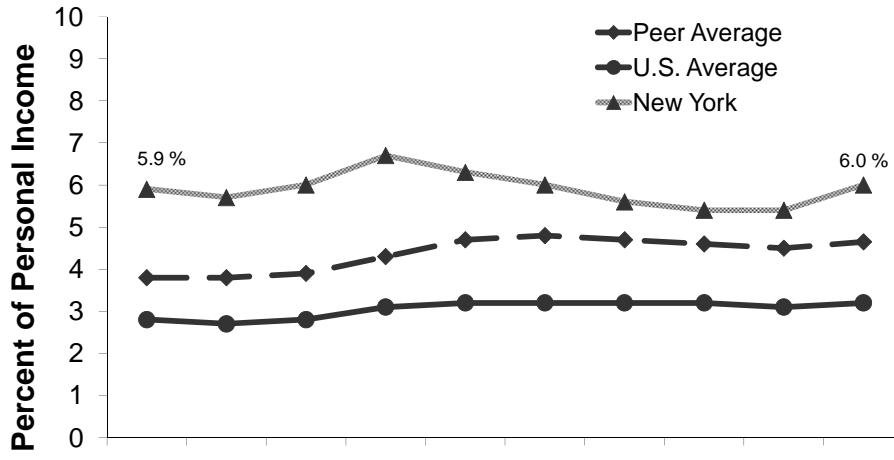


The State debt projections from 2010-11 to 2015-16 reflect a 0.6 percent average annual increase in debt levels and a 4.8 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to decline over the five-year Plan period, settling at 4.9 percent in 2015-16.

Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 5.7 percent in 2001-02 to 4.9 percent in 2015-16, not including the potential impact of future bonded capital commitments. For a two-year period, State-related debt outstanding spiked as the State issued \$4.6 billion in tobacco bonds to help close deficits in 2002-03 and 2003-04.

# DEBT AFFORDABILITY

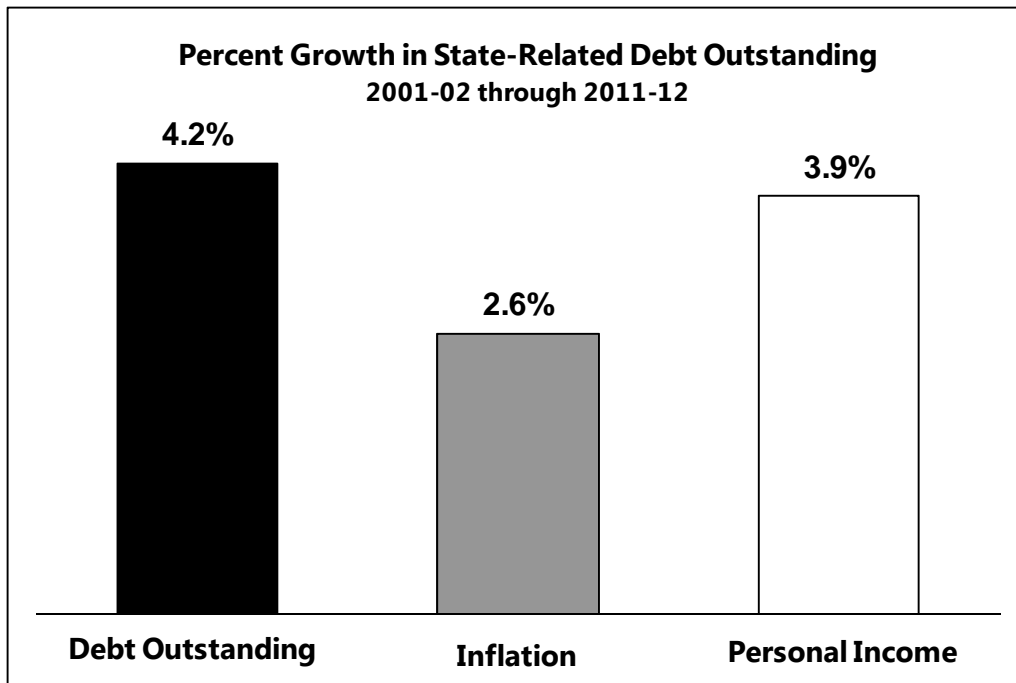
**New York's Debt as a Percent of Personal Income Compared to Other States**



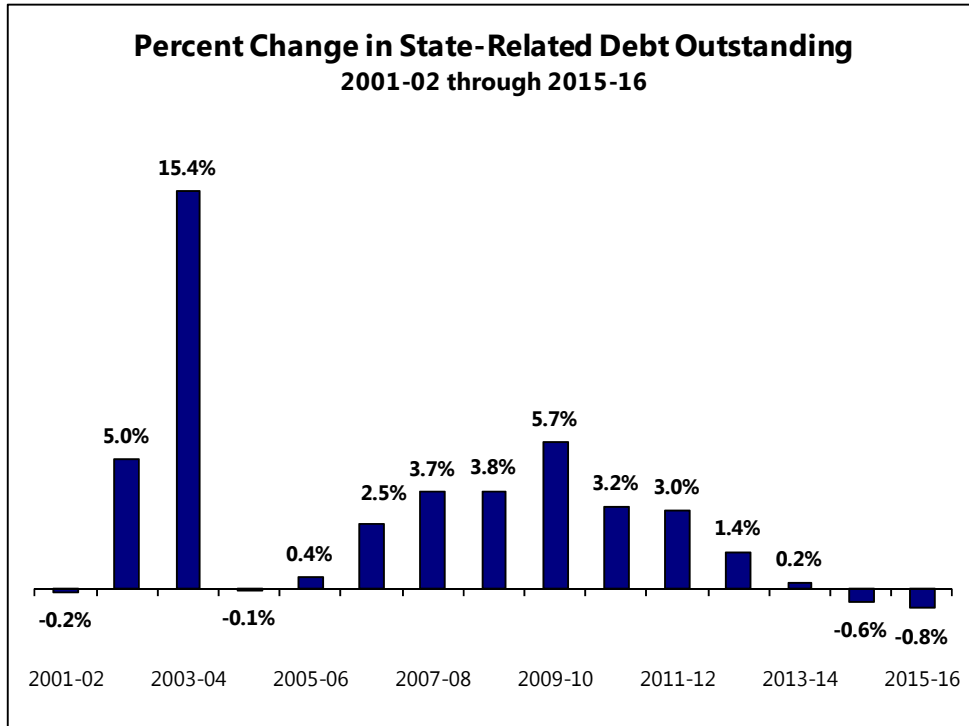
2000 2001 2002 2003 2004 2005 2006 2007 2008 2009  
 Note: Data points represent debt at the calendar year-end as a percent of the previous year's personal income.  
 Source: Moody's Investors Service, Inc. for peer states.  
 Peer states include: MA, CA, NJ, IL, FL, PA, OH, MI, TX, CT.

## STATE DEBT OUTSTANDING

The 4.2 percent average growth in State-related debt from 2001-02 to 2011-12 is greater than the average annual growth in inflation and personal income.

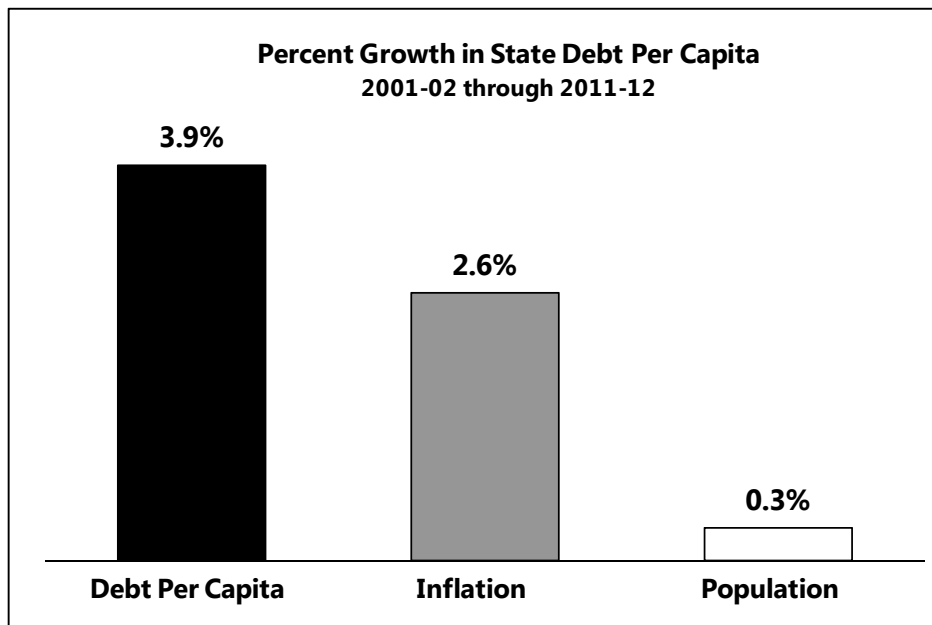


The above-average increase in State debt in 2002-03 and 2003-04 as shown in the following chart is related primarily to the issuance of tobacco bonds. The overall average increase from 2001-02 to 2015-16 (including tobacco bonds) is 3.0 percent.



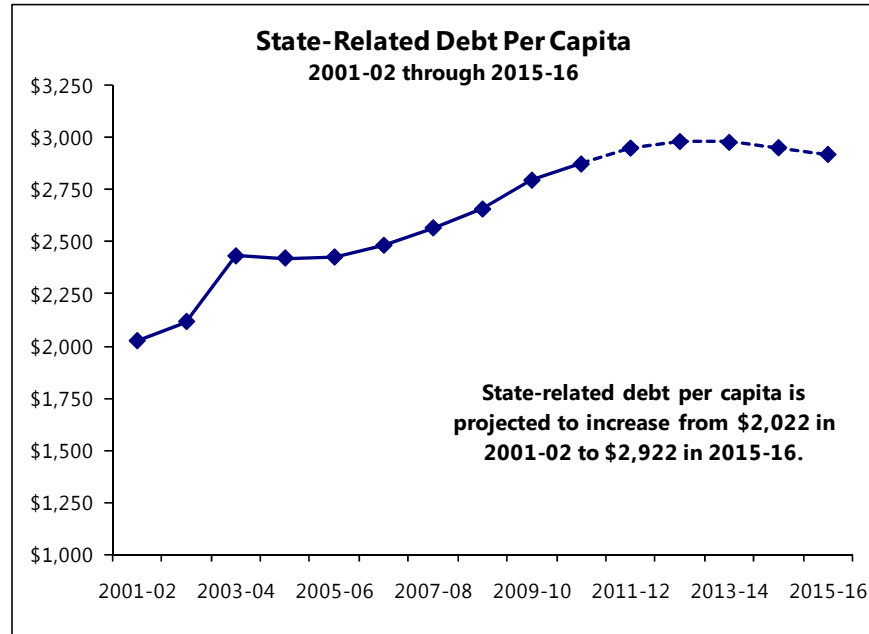
**STATE DEBT PER CAPITA**

The average annual growth in debt per capita is greater than the growth in inflation over the past ten years, but less in the growth in State revenues.

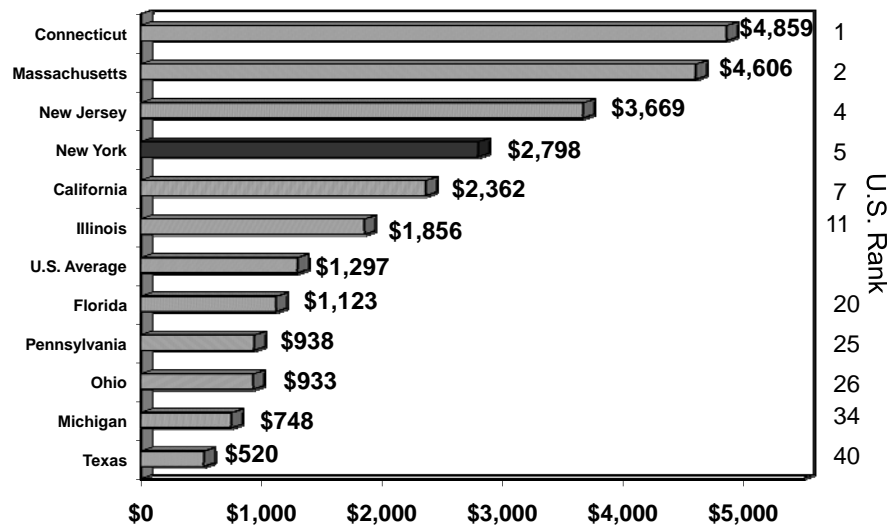


## DEBT AFFORDABILITY

State-related debt per capita is projected to increase from \$2,022 in 2001-02 to \$2,922 in 2015-16, an average annual increase of 2.7 percent. The State's population of 19.6 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.



### 2009 Total Per Capita State Debt New York and Peer State Rankings

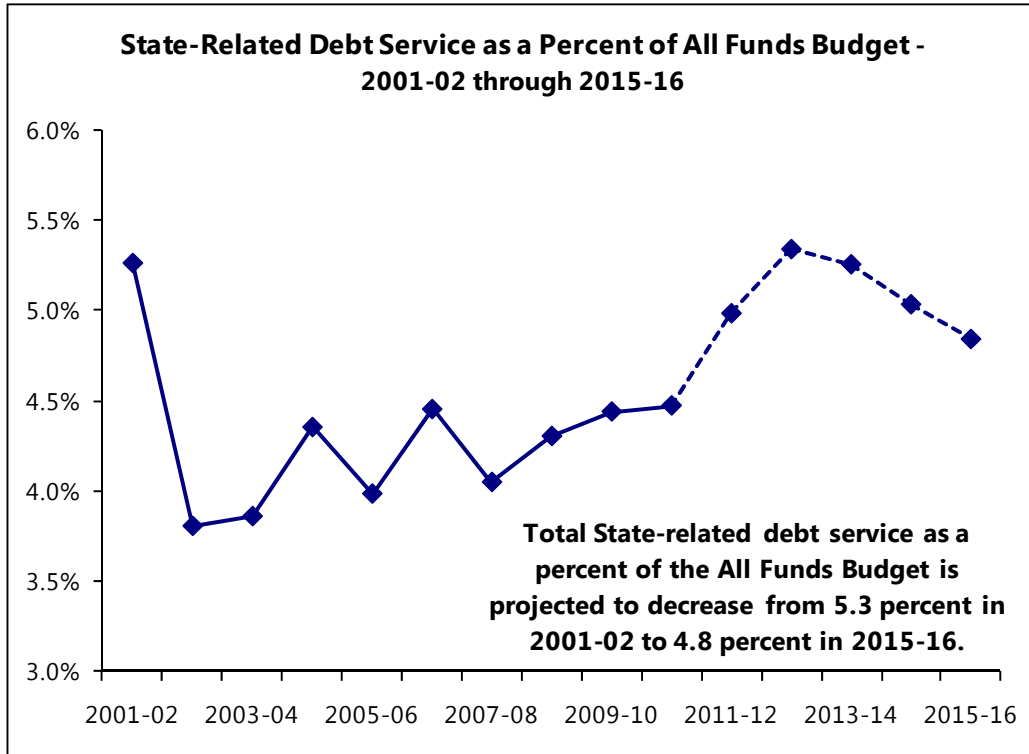


Source: Moody's Investors Service, Inc. for peer states.

As shown in the previous chart, New York's debt per capita in 2009 of \$2,798 ranked fifth highest in the nation. Connecticut, Massachusetts, Hawaii and New Jersey have higher debt per capita ratios than New York.

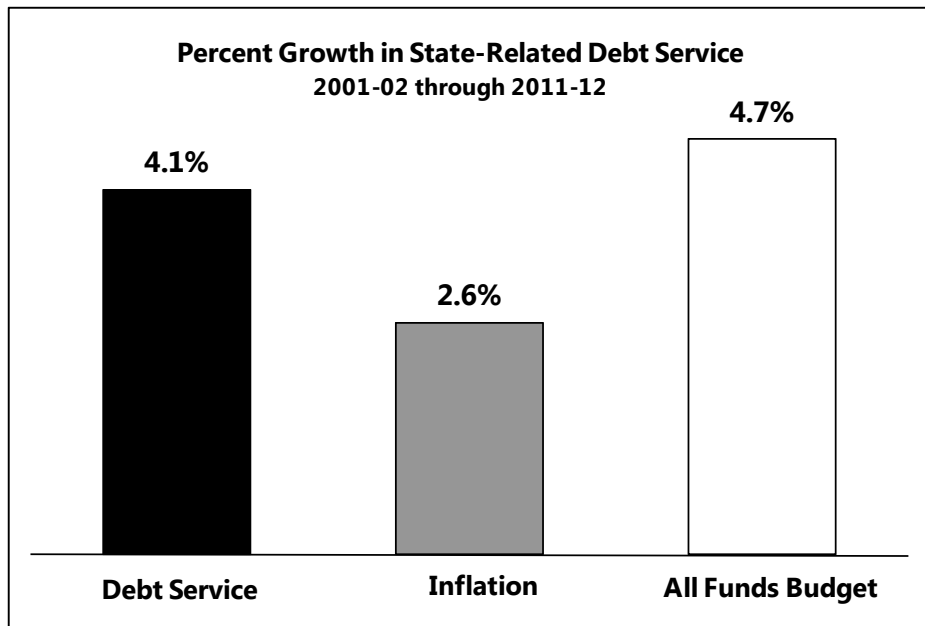
**DEBT SERVICE**

From 2010-11 through 2015-16, debt service costs are projected to increase by an average of 3.7 percent annually, while All Funds receipts are projected to grow by 2.1 percent annually. Thus, debt service costs are projected to grow to about 4.8 percent of the All Funds budget.

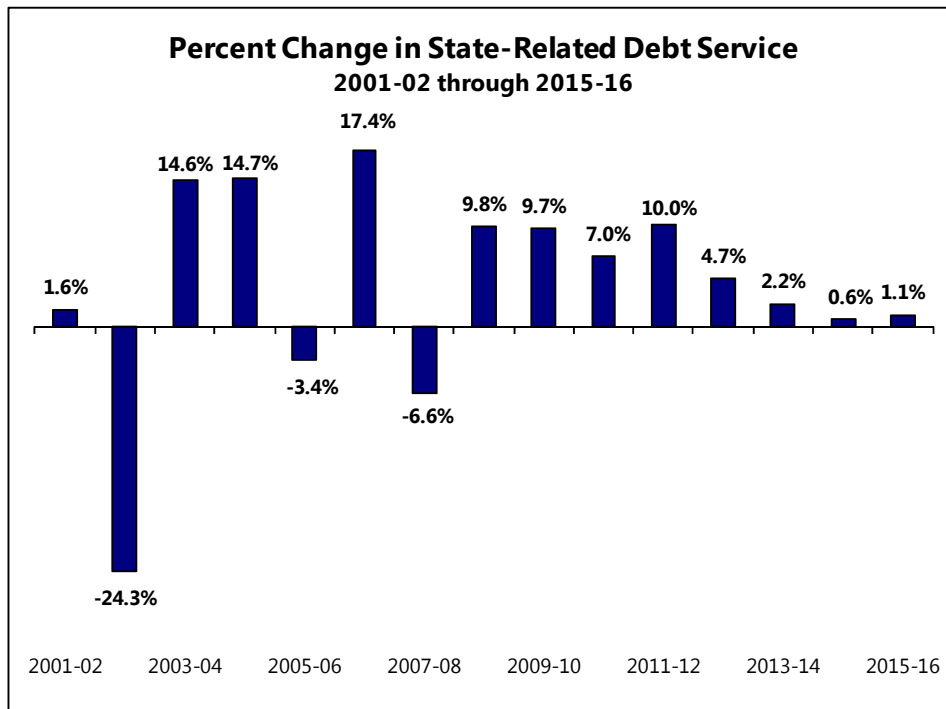


State-related debt service as a percentage of the All Funds Budget is projected to decrease from 5.3 percent in 2001-02 to 4.8 percent at the end of 2015-16. The sharp decline in 2002-03 and 2003-04 resulted from two factors: (i) the use of \$1 billion in surplus moneys to refund high-cost debt which 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 2004-05, 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. In addition, the current economic downturn has weakened the growth of State receipts.

## DEBT AFFORDABILITY



The 4.1 percent average annual rate of growth in debt service from 2001-02 through 2011-12 is higher than inflation of 2.6 percent, but lower than the 4.7 percent growth in State revenue (after tax cuts) during that same time period.



Debt service growth is projected to average roughly 2.2 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

<b>DEBT AFFORDABILITY MEASURES</b>										
<b>(in millions)</b>										
<u>Fiscal Year</u>	<u>Population</u>	<u>State-Related Debt Outstanding</u>				<u>State-Related Debt Service</u>				
		<u>Personal Income</u>	<u>All Funds</u>	<u>Total Debt</u>	<u>% Change</u>	<u>% Personal Income</u>	<u>Debt Per Capita</u>	<u>Total Debt Service</u>	<u>% Change</u>	<u>% All Funds</u>
2001-02	19.1	\$676,825	\$84,312	\$38,601	--	5.7%	\$2,022	\$4,437	--	5.3%
2002-03	19.2	\$678,647	\$88,274	\$40,531	5.0%	6.0%	\$2,115	\$3,358	-24.3%	3.8%
2003-04	19.2	\$695,479	\$99,698	\$46,773	15.4%	6.7%	\$2,432	\$3,847	14.6%	3.9%
2004-05	19.3	\$741,124	\$101,381	\$46,744	-0.1%	6.3%	\$2,422	\$4,412	14.7%	4.4%
2005-06	19.3	\$786,571	\$107,027	\$46,927	0.4%	6.0%	\$2,427	\$4,264	-3.4%	4.0%
2006-07	19.4	\$851,635	\$112,397	\$48,095	2.5%	5.6%	\$2,483	\$5,004	17.4%	4.5%
2007-08	19.4	\$925,063	\$115,423	\$49,884	3.7%	5.4%	\$2,568	\$4,672	-6.6%	4.0%
2008-09	19.5	\$950,210	\$119,235	\$51,768	3.8%	5.4%	\$2,658	\$5,131	9.8%	4.3%
2009-10	19.5	\$907,886	\$126,748	\$54,694	5.7%	6.0%	\$2,798	\$5,626	9.7%	4.4%
2010-11 *	19.6	\$943,227	\$134,598	\$56,438	3.2%	6.0%	\$2,876	\$6,020	7.0%	4.5%
2011-12 *	19.7	\$990,428	\$132,872	\$58,142	3.0%	5.9%	\$2,953	\$6,623	10.0%	5.0%
2012-13 *	19.8	\$1,020,644	\$129,879	\$58,961	1.4%	5.8%	\$2,984	\$6,935	4.7%	5.3%
2013-14 *	19.8	\$1,074,125	\$134,827	\$59,078	0.2%	5.5%	\$2,980	\$7,086	2.2%	5.3%
2014-15 *	19.9	\$1,131,432	\$141,671	\$58,751	-0.6%	5.2%	\$2,954	\$7,131	0.6%	5.0%
2015-16 *	19.9	\$1,191,381	\$149,005	\$58,281	-0.8%	4.9%	\$2,922	\$7,213	1.1%	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 2010-11, while the cap on debt service costs will be fully phased-in during 2013-14.

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 0.44 percent (\$4.1 billion) in 2010-11 to only 0.07 percent (\$734 million) in 2012-13, a decrease of 82 percent or \$3.4 billion.

<b>New Debt Outstanding</b> (millions of dollars)					
<u>Year</u>	<u>Personal Income</u>	<u>Cap %</u>	<u>Actual/Recommended %</u>	<u>\$ (Above)/Below</u>	<u>% (Above)/Below</u>
2010-11	943,227	4.00%	3.56%	4,142	0.44%
2011-12	990,428	4.00%	3.76%	2,333	0.24%
2012-13	1,020,644	4.00%	3.93%	734	0.07%
2013-14	1,074,125	4.00%	3.93%	749	0.07%
2014-15	1,131,432	4.00%	3.88%	1,344	0.12%
2015-16	1,191,381	4.00%	3.81%	2,225	0.19%

<b>New Debt Service Costs</b> (millions of dollars)					
<u>Year</u>	<u>All Funds Receipts</u>	<u>Cap %</u>	<u>Actual/Recommended %</u>	<u>\$ (Above)/Below</u>	<u>% (Above)/Below</u>
2010-11	134,598	4.32%	2.34%	2,665	1.98%
2011-12	132,872	4.65%	2.67%	2,631	1.98%
2012-13	129,879	4.98%	3.05%	2,517	1.94%
2013-14	134,827	5.00%	3.14%	2,504	1.86%
2014-15	141,671	5.00%	3.15%	2,621	1.85%
2015-16	149,005	5.00%	3.13%	2,793	1.87%

## DETAILED DATA

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### 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 (“Authorized Issuers”) may enter into variable rate debt instruments that result in a maximum net variable rate exposure of 20 percent of State-supported debt. Issuers may also enter into interest rate exchange agreements in a total notional amount that does not exceed 20 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 4.3 percent in 2010-11 to 3.6 percent in 2015-16.

	Interest Rate Exchange Caps (millions of dollars)					
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Interest Rate Exchange Cap	10,479	10,896	11,139	11,245	11,266	11,262
Notional Amounts of Interest Rate Exchange Agreements	2,253	2,248	2,234	2,202	2,115	2,008
Percent of Interest Rate Exchange Agreements to Debt Outstanding	4.3%	4.1%	4.0%	3.9%	3.8%	3.6%

Given the current dislocations in the underlying variable rate markets and recent experience with the existing portfolio of swaps, 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 3.5 percent of outstanding debt from 2010-11 through 2015-16. The State has no plans to issue additional variable rate debt at this time, and expects to reduce existing variable rate exposure. In addition, the State will continue to evaluate potential structures for convertible bonds approaching in 2012 and 2013.

## DETAILED DATA

	<b>Variable Rate Exposure (millions of dollars)</b>					
	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
Variable Rate Exposure Cap	10,479	10,896	11,139	11,245	11,266	11,262
Current Unhedged Variable Rate Obligations	465	445	426	405	384	361
Convertible Bonds	0	0	979	1,238	1,196	1,147
Synthetic Variable Rate Swaps	0	0	0	0	0	0
<b>Total Net Variable Rate Exposure</b>	<b>465</b>	<b>445</b>	<b>1,405</b>	<b>1,643</b>	<b>1,579</b>	<b>1,508</b>
<b>Net Variable Rate Exposure to Debt Outstanding</b>	<b>0.9%</b>	<b>0.8%</b>	<b>2.5%</b>	<b>2.9%</b>	<b>2.8%</b>	<b>2.7%</b>
Current Policy Reserve for LIBOR Swaps	789	787	782	771	740	703
<b>Net Variable Rate Exposure (with Policy Reserve)</b>	<b>1,253</b>	<b>1,232</b>	<b>2,186</b>	<b>2,414</b>	<b>2,320</b>	<b>2,211</b>
<b>Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding</b>	<b>2.4%</b>	<b>2.3%</b>	<b>3.9%</b>	<b>4.3%</b>	<b>4.1%</b>	<b>3.9%</b>

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.

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## **DETAILED DATA**

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### **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 \$1.3 billion of increased bond authorizations are included in the 2011-12 Executive Budget. The following table details the bond cap authorizations for all State-supported debt, including legislative actions authorized in the 2011-12 Executive Budget.

# DETAILED DATA

State-Related Bond Caps 2011-12 Executive Budget Caps (in thousands)				
Type of Cap (Gross or Net)	Program Name	Current Law	Changes	2011-12 Executive Budget
Gross	SUNY Educational Facilities	10,089,000		10,089,000
Net	SUNY Dormitory Facilities	1,230,000	331,000	1,561,000
Net	SUNY Upstate Community Colleges	536,000		536,000
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	70,000	14,000	84,000
Net	Cultural Education Facilities	79,000		79,000
Net	State Longitudinal Data System	20,000		20,000
<b>Education:</b>		<b>Total:</b>	<b>345,000</b>	<b>22,493,805</b>
Net	Environmental Infrastructure Projects	903,747	12,000	915,747
Net	Hazardous Waste Remediation (Superfund)	1,200,000		1,200,000
Net	Riverbank State Park	78,000		78,000
Net	Water Pollution Control (SRF)	600,200		600,200
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
<b>Environment:</b>		<b>Total:</b>	<b>12,000</b>	<b>2,987,897</b>
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	18,000	3,000	21,000
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	165,800	40,000	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)	751,285	33,000	784,285
Net	Food Laboratory	40,000		40,000
Net	OFT Facilities	120,500		120,500
Net	Courthouse Improvements	85,900		85,900
Gross	Prison Facilities	6,164,069	326,400	6,490,469
Net	Homeland Security and Training Facilities	67,000		67,000
Gross	Youth Facilities	379,515	50,000	429,515
Net	E-911 Program	100,000		100,000
Net	NYRA Land Acquisition/VLT Construction	355,000		355,000
<b>State Facilities:</b>		<b>Total:</b>	<b>452,400</b>	<b>9,530,779</b>
Gross	Housing Capital Programs	2,532,299	104,200	2,636,499
Gross	Javits Convention Center (Original)	375,000		375,000
Net	Community Enhancement Facilities (CEFAP)	425,000	(18,000)	407,000
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	225,000		225,000
Net	Regional Economic Development	1,200,000	(4,854)	1,195,146
Net	NYS Economic Development (2004)	350,000	(60,000)	290,000
Net	Regional Economic Development (2004)	250,000	(7,000)	243,000
Net	High Technology and Development	250,000	(73,339)	176,661
Net	Regional Economic Development/SPUR	90,000	(1,656)	88,344
Net	Buffalo Inner Harbor	50,000		50,000
Net	Jobs Now	14,300		14,300
Net	Economic Development 2006	2,318,000		2,318,000
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	(26,483)	48,517
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	1,310,000	(39,218)	1,270,782
Net	H.H. Richardson Complex/Darwin Martin House	83,500		83,500
Net	2011 Economic Development Initiatives	0	230,550	230,550
<b>Economic Development:</b>		<b>Total:</b>	<b>104,200</b>	<b>10,975,385</b>
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
<b>Health/Mental Hygiene:</b>		<b>Total:</b>		<b>8,611,600</b>
Gross	Consolidated Highway Improvement Program (CHIPS)	6,286,660	408,509	6,695,169
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			
<b>Transportation:</b>		<b>Total:</b>	<b>408,509</b>	<b>23,257,169</b>
Net	Local Government Assistance Corporation	4,700,000		4,700,000
<b>LGAC:</b>		<b>Total:</b>		<b>4,700,000</b>
Net	General Obligation	17,185,000		17,185,000
<b>GO:</b>		<b>Total:</b>		<b>17,185,000</b>
<b>Total:</b>		<b>\$98,419,526</b>	<b>\$1,322,109</b>	<b>\$99,741,635</b>

\* 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 2010-11 through 2015-16 (thousands of dollars)						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Transportation</b>						
Department of Transportation	1,416,831	1,347,117	1,378,116	1,441,495	1,476,658	1,452,052
Department of Motor Vehicles	210,799	188,880	193,797	198,720	202,445	202,445
Thruway Authority	1,800	1,800	1,800	1,800	1,800	1,800
<b>Parks and Environment</b>						
Department of Environmental Conservation	206,241	158,906	158,906	158,906	159,413	159,413
Office of Parks, Recreation and Historic Preservation	19,204	18,979	18,979	18,979	18,979	18,979
Hudson River Park Trust	10,000	0	0	0	0	0
Environmental Facilities Corporation						
<b>Economic Development &amp; Gov't. Oversight</b>						
Division of Housing and Community Renewal	575	575	575	65,575	65,575	65,575
Department of Agriculture and Markets	1,750	1,250	1,500	2,000	2,000	2,000
Empire State Development Corporation	100,000	145,000	244,565	271,260	278,445	278,445
Energy Research and Development Corporation	0	14,810	14,000	14,790	14,790	14,790
Jacob Javits Convention Center						
<b>Health and Social Welfare</b>						
Office of Children and Family Services	3,000	1,900	1,900	1,900	1,900	1,900
Department of Health	201,500	414,740	101,022	13,500	13,500	13,500
<b>Education</b>						
State Education Department	4,500	6,860	5,260	4,920	3,400	3,400
City University of New York	11,482	34,705	36,144	36,144	26,810	21,000
State University of New York	147,000	153,200	146,600	144,000	246,000	146,000
<b>Public Protection</b>						
Division of State Police	8,949	7,800	6,800	6,800	9,300	9,300
Division of Military and Naval Affairs	7,600	7,000	7,000	7,000	7,000	7,000
<b>Mental Hygiene</b>						
Office of Alcoholism and Substance Abuse Services	11,157	11,597	12,207	11,560	18,039	18,039
Office of Mental Health	35,843	33,570	33,570	33,570	33,570	33,570
Office for People with Developmental Disabilities	32,179	35,579	35,579	35,579	35,579	35,579
<b>General Government</b>						
Office of General Services	41,979	42,250	52,250	52,250	52,250	52,250
Department of State	2,750	0	0	0	0	0
Office of Technology						
<b>Other</b>						
Statewide Equipment	0	0	50,000	40,000	40,000	40,000
Roosevelt Island Operating Corporation	4,000	0	0	0	0	0
<b>Total State Pay-As-You-Go Financing</b>	<b>2,479,139</b>	<b>2,626,518</b>	<b>2,570,570</b>	<b>2,630,748</b>	<b>2,777,453</b>	<b>2,647,037</b>

## DETAILED DATA

CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES 2010-11 THROUGH 2015-16 (thousands of dollars)						
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
<b>Transportation</b>						
Department of Transportation	1,617,888	1,531,153	1,294,650	1,247,144	1,209,634	1,233,172
<b>Parks and Environment</b>						
Department of Environmental Conservation	260,000	302,500	102,500	102,500	102,500	102,500
Office of Parks, Recreation and Historic Preservation	2,800	2,800	2,800	2,800	2,800	2,800
<b>Economic Development &amp; Gov't. Oversight</b>						
Division of Housing and Community Renewal	4,000	3,000	3,000	3,000	3,000	3,000
<b>Health and Social Welfare</b>						
Department of Health	68,152	89,118	89,118	89,118	75,407	74,833
<b>Public Protection</b>						
Division of Military and Naval Affairs	30,000	30,000	30,000	30,000	30,000	30,000
<b>Other</b>						
World Trade Center	50,000	50,000	50,000	0	0	0
<b>Total Federal Grants Pay-As-You-Go Financing</b>	<u>2,032,840</u>	<u>2,008,571</u>	<u>1,572,068</u>	<u>1,474,562</u>	<u>1,423,341</u>	<u>1,446,305</u>

## GENERAL OBLIGATION AND AUTHORITY BOND FINANCING

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN 2010-11 THROUGH 2015-16 (thousands of dollars)						
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
<b>Transportation</b>						
<u>Department of Transportation</u>						
Rebuild and Renew 2005	308,311	230,244	178,149	94,756	63,072	42,419
Action -1988	2,000	2,000	2,000	2,000	2,000	2,000
Infrastructure Renewal - 1983	4,000	4,000	4,000	4,000	4,000	4,000
Energy Conservation - 1979	25	25	25	25	25	25
Transportation Capital Facilities - 1967	300	300	300	300	300	300
<u>Metropolitan Transportation Authority</u>						
Rebuild and Renew 2005	217,000	194,500	183,600	183,600	183,600	18,571
<b>Parks and Environment</b>						
<u>Department of Environmental Conservation</u>						
Clean Water/Clean Air 1996	40,000	50,000	50,000	50,000	50,000	50,000
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>Environmental Facilities Corporation</u>						
Clean Water/Clean Air 1996	343	343	343	343	343	343
<u>Parks, Recreation and Historic Preservation</u>						
<b>Total General Obligation Bond Financing</b>	<u>578,079</u>	<u>487,512</u>	<u>424,517</u>	<u>341,124</u>	<u>309,440</u>	<u>123,758</u>

## DETAILED DATA

<b>CAPITAL PROJECTS FINANCED BY            AUTHORITY BONDS RESOURCES            CAPITAL PROGRAM AND FINANCING PLAN            2010-11 THROUGH 2015-16            (thousands of dollars)</b>						
	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
<b>Economic Development &amp; Gov't. Oversight</b>						
Department of Agriculture and Markets	3,570	13,300	21,836	1,000	0	0
Economic Development Capital	67,460	67,930	56,020	59,180	31,260	31,260
NYS Economic Development Program	18,109	12,645	22,716	27,645	24,699	24,699
Empire State Development Corporation	883,945	588,205	15,500	90,500	90,500	90,500
Energy Research and Development	19,247	0	0	0	0	0
High Technology and Development	31,200	16,600	7,400	16,600	0	0
Housing and Community Renewal	99,385	80,060	64,606	15,000	1,652	21,652
Regional Economic Development	6,500	2,500	2,500	2,500	1,500	1,500
ST&I Foundation	4,230	2,585	300	0	0	0
Strategic Investment	10,000	4,000	5,000	5,000	5,000	5,000
<b>Parks and Environment</b>						
Department of Environmental Conservation	156,580	168,800	175,500	139,200	133,300	126,800
Office of Parks, Recreation and Historic Preservation	32,000	0	0	0	0	0
<b>Transportation</b>						
Department of Transportation	853,176	965,696	960,047	957,902	956,575	934,555
<b>Health and Social Welfare</b>						
Office of Children and Family Services	20,000	19,000	19,000	19,000	19,000	19,000
Department of Health Office of Temporary and Disability Assistance	124,158	199,200	92,000	101,178	0	0
	45,000	45,000	40,000	30,000	30,000	30,000
<b>Mental Hygiene</b>						
Office of Alcoholism and Substance Abuse Services	40,000	50,160	126,258	115,362	113,734	113,734
Office of Mental Health	247,414	343,868	440,064	372,628	372,628	372,628
Office for People with Developmental Disabilities	48,103	82,990	92,070	92,820	92,820	92,820
<b>Public Protection</b>						
Department of Correctional Services	255,768	283,786	292,801	299,211	305,200	311,300
Homeland Security and Emergency Services	8,000	11,000	8,000	6,000	7,000	7,000
Division of Military and Naval Affairs	2,887	2,790	2,679	2,634	2,645	2,645
Division of State Police	9,790	30,427	40,743	11,074	1,765	1,765
<b>Education</b>						
Higher Education Capital Matching Grants	28,000	48,000	29,000	0	0	0
City University of New York	645,841	455,430	404,222	462,109	528,239	525,000
State Education Department-EXCEL	211,054	200,000	111,117	0	0	0
State Education Department-All Other Programs	20,039	33,589	43,118	35,398	34,000	14,000
State University of New York	1,188,870	1,196,092	1,267,333	969,533	840,976	946,476
<b>General Government</b>						
Office of General Services	19,706	18,597	17,863	17,559	17,633	17,633
Department of State	0	0	0	0	0	0
Office of Technology	1,500	7,716	50,000	20,000	20,000	1,120
<b>Other</b>						
Statewide Equipment	115,285	98,000	51,000	60,000	60,000	60,000
Judiciary	16,000	16,000	11,000	19,000	8,280	0
<b>Total Authority Bond Financing</b>	<b>5,232,817</b>	<b>5,063,966</b>	<b>4,399,693</b>	<b>3,878,033</b>	<b>3,628,406</b>	<b>3,681,087</b>

CAPITAL PROJECTS FUNDS FINANCIAL PLAN

CAPITAL PROJECTS FUNDS FINANCIAL PLAN PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN 2010-11 THROUGH 2015-16 (thousands of dollars)						
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
<b>Opening Fund Balance</b>	(254,764)	(277,658)	(313,148)	(362,230)	(370,562)	(365,689)
<b>Receipts</b>						
Taxes	1,327,600	1,367,400	1,400,200	1,405,800	1,416,200	1,432,400
Miscellaneous Receipts	4,444,303	4,329,255	3,636,821	3,535,469	3,282,307	3,339,927
Federal Grants	<u>2,460,931</u>	<u>2,309,311</u>	<u>1,862,377</u>	<u>1,821,166</u>	<u>1,792,295</u>	<u>1,783,675</u>
<b>Total Receipts</b>	<u><b>8,232,834</b></u>	<u><b>8,005,966</b></u>	<u><b>6,899,398</b></u>	<u><b>6,762,435</b></u>	<u><b>6,490,802</b></u>	<u><b>6,556,002</b></u>
<b>Disbursements</b>						
Grants to Local Governments	(1,338,036)	(1,426,515)	(1,315,150)	(1,294,634)	(1,251,407)	(1,095,440)
Capital Projects	<u>(7,201,464)</u>	<u>(7,008,174)</u>	<u>(5,882,909)</u>	<u>(5,672,352)</u>	<u>(5,525,717)</u>	<u>(5,445,670)</u>
<b>Total Disbursements</b>	<u><b>(8,539,500)</b></u>	<u><b>(8,434,689)</b></u>	<u><b>(7,198,059)</b></u>	<u><b>(6,966,986)</b></u>	<u><b>(6,777,124)</b></u>	<u><b>(6,541,110)</b></u>
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	1,123,972	1,354,167	1,333,323	1,411,652	1,512,668	1,360,229
Transfers to Other Funds	(1,418,279)	(1,448,446)	(1,508,261)	(1,556,557)	(1,530,913)	(1,526,933)
Bond & Note Proceeds	<u>578,079</u>	<u>487,512</u>	<u>424,517</u>	<u>341,124</u>	<u>309,440</u>	<u>123,758</u>
<b>Net Other Financing Sources (Uses)</b>	<u><b>283,772</b></u>	<u><b>393,233</b></u>	<u><b>249,579</b></u>	<u><b>196,219</b></u>	<u><b>291,195</b></u>	<u><b>(42,946)</b></u>
<b>Change in Fund Balance</b>	(22,894)	(35,490)	(49,082)	(8,332)	4,873	(28,054)
<b>Closing Fund Balance</b>	<u><b>(277,658)</b></u>	<u><b>(313,148)</b></u>	<u><b>(362,230)</b></u>	<u><b>(370,562)</b></u>	<u><b>(365,689)</b></u>	<u><b>(393,743)</b></u>

## **DETAILED DATA**

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### **STATE DEBT DETAIL**

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

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

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

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**DEBT OUTSTANDING**

STATE DEBT OUTSTANDING SUMMARIZED BY FUNCTION AND FINANCING PROGRAM 2010-2011 THROUGH 2015-2016 (thousands of dollars)						
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	77,497	65,364	55,259	46,144	37,839	30,799
Environment	1,439,779	1,315,716	1,203,045	1,112,817	1,028,759	937,992
Transportation	<u>2,041,715</u>	<u>2,274,216</u>	<u>2,423,429</u>	<u>2,508,474</u>	<u>2,573,797</u>	<u>2,467,907</u>
<b>Subtotal General Obligation</b>	<b>3,558,991</b>	<b>3,655,296</b>	<b>3,681,733</b>	<b>3,667,435</b>	<b>3,640,395</b>	<b>3,436,698</b>
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	4,438,600	4,861,286	4,576,030	4,322,853	4,005,584	3,666,670
Education	8,304,755	9,794,549	11,029,111	12,167,640	13,234,441	14,268,591
Environment	1,177,427	1,286,053	1,389,772	1,463,156	1,517,637	1,535,292
Health & Mental Hygiene	1,498,429	1,646,346	1,650,320	1,664,376	1,548,938	1,446,738
State Facilities & Equipment	3,337,200	3,649,528	3,933,130	4,136,068	4,304,961	4,508,540
Transportation	<u>2,520,350</u>	<u>2,800,662</u>	<u>3,064,990</u>	<u>3,311,819</u>	<u>3,539,316</u>	<u>3,746,709</u>
<b>Subtotal PIT Revenue Bonds</b>	<b>21,276,760</b>	<b>24,038,425</b>	<b>25,643,353</b>	<b>27,065,912</b>	<b>28,150,876</b>	<b>29,172,539</b>
<b>Other Revenue</b>						
Education						
SUNY Dorms	1,139,920	1,318,450	1,606,269	1,585,883	1,533,416	1,582,670
Health & Mental Hygiene						
Health Income	299,760	285,095	270,605	255,405	239,260	222,121
Mental Health Services	2,753,455	3,000,402	3,491,005	3,865,060	4,196,666	4,540,932
Local Government Assistance						
Sales Tax	3,334,038	3,123,588	2,887,838	2,658,025	2,425,410	2,154,195
Transportation						
Dedicated Highway	<u>7,715,675</u>	<u>7,732,303</u>	<u>7,718,369</u>	<u>7,692,341</u>	<u>7,648,359</u>	<u>7,636,892</u>
<b>Subtotal Other Revenue Bonds</b>	<b>15,242,848</b>	<b>15,459,838</b>	<b>15,974,086</b>	<b>16,056,715</b>	<b>16,043,110</b>	<b>16,136,809</b>
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	939,186	840,585	769,692	685,190	617,554	540,120
Education	5,057,428	4,634,153	4,235,055	3,847,319	3,451,000	3,075,343
Environment	137,781	119,075	104,346	89,468	80,334	70,630
Health & Mental Hygiene	44,000	40,485	36,805	32,940	29,075	25,209
State Facilities & Equipment	2,784,084	2,575,600	2,351,014	2,117,585	1,882,855	1,652,424
Transportation	<u>3,353,885</u>	<u>3,116,910</u>	<u>2,899,845</u>	<u>2,664,345</u>	<u>2,434,745</u>	<u>2,199,845</u>
<b>Subtotal Service Contract &amp; Lease-Purchase</b>	<b>12,316,363</b>	<b>11,326,807</b>	<b>10,396,756</b>	<b>9,436,846</b>	<b>8,495,562</b>	<b>7,563,571</b>
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	5,455,283	5,767,235	5,400,981	5,054,186	4,660,976	4,237,589
Education	14,502,103	15,747,152	16,870,434	17,600,843	18,218,857	18,926,604
Environment	2,754,986	2,720,844	2,697,162	2,665,441	2,626,729	2,543,913
Health & Mental Hygiene	4,595,644	4,972,328	5,448,735	5,817,781	6,013,939	6,235,000
LGAC	3,334,038	3,123,588	2,887,838	2,658,025	2,425,410	2,154,195
State Facilities & Equipment	6,121,284	6,225,128	6,284,144	6,253,653	6,187,816	6,160,964
Transportation	15,631,625	15,924,091	16,106,633	16,176,980	16,196,217	16,051,353
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>52,394,962</b>	<b>54,480,365</b>	<b>55,695,927</b>	<b>56,226,908</b>	<b>56,329,944</b>	<b>56,309,617</b>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	3,011,900	2,718,275	2,412,655	2,092,175	1,754,660	1,398,910
All Other	1,030,966	942,879	851,967	758,594	666,601	572,145
<b>SUBTOTAL OTHER STATE</b>	<b>4,042,866</b>	<b>3,661,154</b>	<b>3,264,622</b>	<b>2,850,769</b>	<b>2,421,261</b>	<b>1,971,055</b>
<b>GRAND TOTAL STATE-RELATED</b>	<b>56,437,828</b>	<b>58,141,519</b>	<b>58,960,549</b>	<b>59,077,677</b>	<b>58,751,204</b>	<b>58,280,671</b>

# DETAILED DATA

STATE DEBT OUTSTANDING 2010-2011 THROUGH 2015-2016 (thousands of dollars)						
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>GENERAL OBLIGATION</b>	3,558,991	3,655,296	3,681,733	3,667,435	3,640,395	3,436,698
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	3,334,038	3,123,588	2,887,838	2,658,025	2,425,410	2,154,195
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	2,062,790	2,005,455	1,945,135	1,881,555	1,814,515	1,743,765
Dormitory Authority						
Albany County Airport	20,810	18,160	15,425	12,590	9,660	6,580
Thruway Authority:						
Consolidated Local Highway Improvement	3,790,635	3,893,957	4,004,275	4,082,019	4,149,886	4,196,209
Dedicated Highway & Bridge	7,715,675	7,732,303	7,718,369	7,692,341	7,648,359	7,636,892
Education						
Dormitory Authority:						
SUNY Educational Facilities	6,380,216	6,987,748	7,509,328	8,002,593	8,377,636	8,816,368
SUNY Dormitory Facilities	1,139,920	1,318,450	1,606,269	1,585,883	1,533,416	1,582,670
SUNY Upstate Community Colleges	682,875	738,657	788,084	838,430	881,819	930,384
CUNY Educational Facilities	3,947,953	4,199,208	4,398,490	4,666,987	4,996,547	5,278,642
State Education Department	53,680	51,730	48,665	45,235	41,670	37,950
Library for the Blind	3,010	2,060	1,060	0	0	0
SUNY Athletic Facilities	16,330	15,510	14,675	13,815	12,330	10,785
RESCUE	79,675	63,065	53,650	43,765	39,530	34,805
University Facilities (Jobs 2000)	15,205	9,705	7,280	4,740	2,810	1,440
Judicial Training Institute	9,530	8,740	7,905	7,710	6,750	5,750
School District Capital Outlays	12,470	0	0	0	0	0
Statewide Longitudinal Data System	0	4,135	7,289	13,923	9,815	5,596
Higher Ed Capital Matching Grants	76,325	93,300	82,315	70,767	58,682	46,223
Public Broadcasting Facilities	8,540	7,085	5,560	3,955	2,275	1,165
EXCEL School Construction	2,005,840	2,143,094	2,201,709	2,124,897	2,044,542	1,960,564
Library Facilities	46,670	56,531	66,572	76,024	85,021	93,405
Cultural Educ Storage Facilities	9,135	18,862	33,252	47,190	65,609	63,523
Judiciary Training Academies	14,730	29,272	38,331	54,927	60,405	57,334
Health						
DOH & Veterans' Home Facilities	343,760	325,580	307,410	288,345	268,335	247,330
Health Care Grants	309,469	494,171	546,930	614,236	558,938	519,453
Mental Hygiene						
Mental Health Facilities	3,942,415	4,152,577	4,594,395	4,915,200	5,186,666	5,468,217
Public Protection						
ESDC:						
Prison Facilities	4,599,200	4,674,347	4,707,411	4,726,588	4,739,259	4,777,031
Youth Facilities	189,899	193,578	195,168	196,618	203,454	210,768
Homeland Security	16,820	15,770	14,343	12,619	10,631	8,075
Environment						
EFC/ERDA:						
Riverbank Park	43,980	41,360	38,575	35,440	32,145	28,690
Pilgrim Sewage Treatment	4,200	3,400	2,600	1,800	1,000	0
State Park Infrastructure	2,115	715	0	0	0	0
Pipeline for Jobs (Jobs 2000)	7,879	3,559	1,049	0	0	0
Environmental Infrastructure	747,235	758,123	772,524	794,779	809,089	787,639
Hazardous Waste Remediation	503,112	592,271	674,704	717,023	753,293	788,343
ESDC:						
Pine Barrens	6,686	5,700	4,666	3,583	2,444	1,250
State Buildings/Equipment						
ESDC:						
State Capital Projects	154,005	142,145	129,605	116,335	102,325	87,535
ESDC / DA / OGS						
State Facilities	873,498	861,430	897,905	858,981	809,261	791,546
Equipment / Certificates of Participation	279,596	337,857	339,712	342,512	322,885	286,007
E911	8,265	0	0	0	0	0
Housing						
Housing Finance Agency	1,549,280	1,598,718	1,603,123	1,605,023	1,552,777	1,500,604
Economic Development						
TBTA/ESDC						
Javits Center	41,845	25,500	25,163	24,807	24,430	24,031
ESDC/DA						
University Technology Centers	69,567	55,164	40,084	28,537	20,505	13,951
Onondaga Convention Center	28,875	26,240	23,475	20,575	17,540	14,355
Sports Facilities	209,855	193,540	176,525	158,725	140,120	120,625
Community Enhancement Facilities	65,842	70,600	63,293	49,226	37,115	27,934
Child Care Facilities	16,080	14,425	12,485	10,760	9,475	8,080
Buffalo Inner Harbor	23,185	27,122	25,981	24,743	22,966	20,855
Strategic Investment Program	24,420	26,992	20,693	17,915	14,329	10,437
Regional Economic Growth	502,990	433,394	324,847	255,394	203,433	153,949
NYS Econ. Dev. Program	222,241	208,773	191,837	173,978	153,470	132,001
High Technology & Development	146,530	160,117	147,698	134,461	119,034	102,890
Regional Economic Development	71,393	72,187	66,045	59,627	52,989	46,030
Economic Development Initiatives	0	17,340	16,443	15,491	14,481	13,410
Semiconductor Manufacturing Facility	639,230	639,230	639,230	639,230	638,330	614,190
Other Economic Development	944,433	1,202,783	1,128,363	1,048,435	945,116	831,689
High Technology Projects	209,080	226,435	181,378	137,824	108,821	91,946
2008-2011 Economic Development Initiative	584,545	665,827	627,827	578,806	525,403	458,773
RIOC Tram, etc.	28,395	37,484	31,232	24,485	22,802	21,036
<b>Total Other Financing Arrangements</b>	<b>45,501,933</b>	<b>47,701,481</b>	<b>49,126,356</b>	<b>49,901,448</b>	<b>50,264,139</b>	<b>50,718,724</b>
<b>SUBTOTAL STATE-SUPPORTED DEBT</b>	<b>52,394,962</b>	<b>54,480,365</b>	<b>55,695,927</b>	<b>56,226,908</b>	<b>56,329,944</b>	<b>56,309,617</b>

## DETAILED DATA

STATE DEBT OUTSTANDING 2010-2011 THROUGH 2015-2016 (thousands of dollars)						
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>SUBTOTAL STATE-SUPPORTED</b>	52,394,962	54,480,365	55,695,927	56,226,908	56,329,944	56,309,617
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	586,390	532,630	476,445	417,750	356,825	293,380
Tobacco Settlement Financing Corp.	3,011,900	2,718,275	2,412,655	2,092,175	1,754,660	1,398,910
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bond	23,101	18,364	13,767	8,909	6,341	5,105
MCFFA Nursing Homes and Hospitals	2,480	2,035	1,560	1,045	490	15
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	23,220	18,940	15,435	12,345	9,255	6,170
<b>State Funded</b>						
MBBA Prior Year School Aid Claims	395,775	370,910	344,760	318,545	293,690	267,475
<b>SUBTOTAL OTHER STATE</b>	4,042,866	3,661,154	3,264,622	2,850,769	2,421,261	1,971,055
<b>GRAND TOTAL STATE-RELATED</b>	56,437,828	58,141,519	58,960,549	59,077,677	58,751,204	58,280,671



# DETAILED DATA

## DEBT SERVICE

STATE DEBT SERVICE SUMMARIZED BY FUNCTION AND FINANCING PROGRAM 2010-2011 THROUGH 2015-2016 (thousands of dollars)						
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	16,030	14,959	12,537	11,221	10,099	8,522
Environment	242,306	232,160	223,157	199,693	179,136	168,321
Transportation	241,909	267,821	282,114	299,195	313,559	315,308
<b>Subtotal General Obligation</b>	<b>500,245</b>	<b>514,940</b>	<b>517,808</b>	<b>510,109</b>	<b>502,794</b>	<b>492,151</b>
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	555,888	588,546	656,552	615,154	589,190	634,528
Education	617,004	755,558	858,048	971,634	1,070,036	1,150,785
Environment	105,356	127,651	133,136	142,423	159,181	170,688
Health & Mental Hygiene	104,093	125,558	167,447	184,908	197,531	179,700
State Facilities & Equipment	260,210	331,534	386,505	418,536	466,081	433,184
Transportation	226,313	265,069	299,676	336,027	373,179	409,790
<b>Subtotal PIT Revenue Bonds</b>	<b>1,868,864</b>	<b>2,193,916</b>	<b>2,501,365</b>	<b>2,668,682</b>	<b>2,855,199</b>	<b>2,978,674</b>
<b>Other Revenue</b>						
Education						
SUNY Dorms	71,865	90,471	114,383	134,647	134,023	134,653
Health & Mental Hygiene						
Health Income	29,526	29,227	28,798	28,802	28,795	28,898
Mental Health Services	296,770	332,180	370,774	410,893	443,999	482,452
Local Government Assistance						
Sales Tax	347,311	378,354	378,218	367,019	375,362	375,853
Transportation						
Dedicated Highway	900,349	936,815	951,644	974,966	925,420	940,601
<b>Subtotal Other Revenue Bonds</b>	<b>1,645,821</b>	<b>1,767,046</b>	<b>1,843,818</b>	<b>1,916,328</b>	<b>1,907,599</b>	<b>1,962,457</b>
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	157,440	154,927	116,294	117,354	100,226	104,860
Education	453,587	656,955	630,745	581,969	522,547	516,044
Environment	30,198	25,304	20,522	19,752	13,287	13,447
Health & Mental Hygiene	5,615	5,603	5,598	5,598	5,592	5,586
State Facilities & Equipment	414,912	357,175	357,256	350,582	340,152	326,344
Transportation	408,486	371,960	382,700	371,702	358,062	302,021
<b>Subtotal Service Contract &amp; Lease-Purchase</b>	<b>1,470,238</b>	<b>1,571,924</b>	<b>1,513,115</b>	<b>1,446,958</b>	<b>1,339,866</b>	<b>1,268,302</b>
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	729,358	758,432	785,384	743,729	699,514	747,910
Education	1,142,455	1,502,984	1,603,177	1,688,251	1,726,607	1,801,482
Environment	377,860	385,114	376,815	361,868	351,604	352,456
Health & Mental Hygiene	436,004	492,568	572,617	630,202	675,916	696,636
LGAC	347,311	378,354	378,218	367,019	375,362	375,853
State Facilities & Equipment	675,122	688,709	743,761	769,119	806,233	759,528
Transportation	1,777,057	1,841,665	1,916,133	1,981,889	1,970,221	1,967,720
Debt Management Strategies	0	(11,500)	(23,000)	(34,500)	(46,000)	(57,500)
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>5,485,167</b>	<b>6,036,325</b>	<b>6,353,105</b>	<b>6,507,577</b>	<b>6,559,457</b>	<b>6,644,085</b>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	395,387	446,289	443,475	442,306	441,276	440,568
All Other	139,721	140,012	138,593	136,594	130,690	128,521
<b>SUBTOTAL OTHER STATE</b>	<b>535,108</b>	<b>586,301</b>	<b>582,067</b>	<b>578,901</b>	<b>571,967</b>	<b>569,088</b>
<b>GRAND TOTAL STATE-RELATED</b>	<b>6,020,275</b>	<b>6,622,627</b>	<b>6,935,173</b>	<b>7,086,477</b>	<b>7,131,424</b>	<b>7,213,173</b>

# DETAILED DATA

STATE DEBT SERVICE 2010-2011 THROUGH 2015-2016 (thousands of dollars)						
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>GENERAL OBLIGATION</b>	500,245	514,940	517,808	510,109	502,794	492,151
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	347,311	378,354	378,218	367,019	375,362	375,853
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	164,965	164,992	164,992	164,997	164,996	164,991
Dormitory Authority						
Albany County Airport	3,483	3,481	3,486	3,481	3,485	3,481
Thruway Authority:						
Consolidated Local Highway Improvement	466,351	468,556	513,897	539,251	562,761	543,339
Dedicated Highway & Bridge	900,349	936,815	951,644	974,966	925,420	940,601
Education						
Dormitory Authority:						
SUNY Educational Facilities	457,339	680,166	737,138	794,088	803,623	793,012
SUNY Dormitory Facilities	71,865	90,471	114,383	134,647	134,023	134,653
SUNY Upstate Community Colleges	47,341	60,701	67,109	74,060	80,503	86,531
CUNY Educational Facilities	342,890	421,891	432,437	423,807	449,963	527,961
State Education Department	4,493	5,280	5,546	5,747	5,739	5,754
Library for the Blind	572	82	1,062	1,081	0	0
SUNY Athletic Facilities	1,538	1,526	1,519	1,517	2,100	2,097
RESCUE	20,737	12,466	12,671	12,666	6,507	6,789
University Facilities (Jobs 2000)	6,247	6,245	2,903	2,902	2,169	1,513
Judicial Training Institute	1,250	813	374	565	1,307	1,308
School District Capital Outlays	13,160	13,151	0	0	0	0
Transp Grants / Statewide Longitudinal Data System	0	1,059	2,173	4,464	4,597	4,597
Higher Ed Capital Matching Grants	11,715	14,938	15,515	15,510	15,509	15,510
Public Broadcasting Facilities	1,871	1,882	1,879	1,883	1,878	1,224
EXCEL School Construction	155,243	181,614	194,273	196,956	196,706	196,704
Library Facilities	4,354	6,379	7,593	8,856	9,975	11,242
Cultural Educ Storage Facilities	638	1,300	2,523	3,874	5,583	6,011
Judiciary Training Academies	1,203	3,020	4,078	5,627	6,424	6,577
Health						
DOH & Veterans' Home Facilities	35,141	34,830	34,396	34,400	34,386	34,484
Health Care Grants	18,844	32,126	63,284	78,071	86,005	68,386
Mental Hygiene						
Mental Health Facilities	382,019	425,612	474,937	517,730	555,525	593,766
Public Protection						
ESDC:						
Prison Facilities	453,499	449,615	479,910	501,248	519,130	504,496
Youth Facilities	31,187	25,092	27,562	28,030	22,956	23,075
Homeland Security	1,986	2,274	3,174	3,860	4,433	5,338
Environment						
EFC/ERDA:						
Riverbank Park	4,756	4,757	4,933	4,937	4,932	4,929
Pilgrim Sewage Treatment	786	857	826	794	761	927
State Park Infrastructure	1,502	1,506	751	0	0	0
Pipeline for Jobs (Jobs 2000)	6,031	4,680	2,673	1,099	0	0
Environmental Infrastructure	95,506	102,732	93,184	88,151	92,497	100,035
Hazardous Waste Remediation	25,657	37,109	49,980	65,884	72,962	76,930
ESDC:						
Pine Barrens	1,317	1,312	1,312	1,312	1,315	1,314
State Buildings/Equipment						
ESDC:						
Empire State Plaza	34,430	0	0	0	0	0
State Buildings	8,703	8,898	10,702	10,731	10,731	10,741
State Capital Projects	20,608	20,607	20,615	20,612	20,608	20,615
ESDC / DA						
State Facilities	47,739	125,402	137,251	131,960	133,128	83,381
Equipment / Certificates of Participation	68,292	48,144	64,548	72,677	95,246	111,882
E911	8,677	8,678	0	0	0	0
Housing						
Housing Finance Agency	157,814	162,941	179,096	189,124	180,373	190,840
Economic Development						
TBTA/ESDC						
Javits Center	41,844	41,845	2,048	1,803	1,803	1,803
ESDC/DA						
University Technology Centers	28,308	22,544	22,553	18,308	14,257	12,420
Onondaga Convention Center	4,025	4,027	4,034	4,032	4,027	4,025
Sports Facilities	26,258	26,260	26,263	26,275	26,265	26,257
Community Enhancement Facilities	20,584	11,338	17,057	13,292	14,348	10,940
Child Care Facilities	2,131	2,411	1,064	2,273	1,771	1,827
Buffalo Inner Harbor	1,871	1,856	2,552	2,547	3,022	3,276
Strategic Investment Program	5,459	5,765	7,386	3,609	4,320	4,490
Regional Economic Growth	144,143	140,599	126,785	87,505	66,536	61,420
NYS Econ. Dev. Program	27,588	26,456	26,773	26,912	28,809	28,834
High Technology & Development	15,188	17,517	20,418	20,450	22,060	22,063
Regional Economic Development	6,682	7,355	8,117	8,049	7,978	7,981
Economic Development Initiatives	0	0	2,091	1,920	1,920	1,920
Semiconductor Manufacturing Facility	31,869	33,433	33,433	33,433	34,333	57,555
Other Economic Development	86,417	97,818	135,743	134,986	154,951	184,600
High Technology Projects	33,849	52,148	56,635	53,171	37,113	23,624
2008-2011 Economic Development Initiatives	72,541	81,618	92,785	96,629	82,610	92,590
RIOC Tram, etc.	6,757	7,543	8,015	8,189	2,920	2,922
Debt Management Strategies	0	(11,500)	(23,000)	(34,500)	(46,000)	(57,500)
<b>Total Other Financing Arrangements</b>	<b>4,637,611</b>	<b>5,143,032</b>	<b>5,457,079</b>	<b>5,630,449</b>	<b>5,681,302</b>	<b>5,776,081</b>
<b>SUBTOTAL STATE-SUPPORTED DEBT SERVICE</b>	<b>5,485,167</b>	<b>6,036,325</b>	<b>6,353,105</b>	<b>6,507,577</b>	<b>6,559,457</b>	<b>6,644,085</b>

## DETAILED DATA

STATE DEBT SERVICE 2010-2011 THROUGH 2015-2016 (thousands of dollars)						
	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>5,485,167</u>	<u>6,036,325</u>	<u>6,353,105</u>	<u>6,507,577</u>	<u>6,559,457</u>	<u>6,644,085</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	81,507	82,370	82,363	82,284	81,791	81,421
Tobacco Settlement Financing Corp.	395,387	446,289	443,475	442,306	441,276	440,568
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	6,468	6,346	5,901	5,862	3,254	1,741
MCFFA Nursing Homes and Hospitals	632	645	639	641	640	515
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	5,925	5,469	4,497	3,915	3,742	3,578
<b>State Funded</b>						
MBBA Prior Year School Aid Claims	45,189	45,182	45,192	43,891	41,265	41,266
<b>SUBTOTAL OTHER STATE</b>	<u>535,108</u>	<u>586,301</u>	<u>582,067</u>	<u>578,901</u>	<u>571,967</u>	<u>569,088</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>6,020,275</u>	<u>6,622,627</u>	<u>6,935,173</u>	<u>7,086,477</u>	<u>7,131,424</u>	<u>7,213,173</u>

**DEBT ISSUANCES**

STATE DEBT ISSUANCES SUMMARIZED BY FUNCTION AND FINANCING PROGRAM 2010-2011 THROUGH 2015-2016 (thousands of dollars)						
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>GENERAL OBLIGATION BONDS</b>						
Environment	59,960	48,218	53,406	55,539	45,856	35,128
Transportation	463,753	412,465	328,352	269,029	252,866	75,853
<b>Subtotal General Obligation</b>	<u>523,713</u>	<u>460,683</u>	<u>381,758</u>	<u>324,568</u>	<u>298,722</u>	<u>110,981</u>
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	670,755	814,776	133,189	133,069	50,007	64,974
Education	1,690,820	1,747,067	1,509,347	1,446,530	1,396,885	1,370,346
Environment	161,752	181,356	174,930	146,064	137,394	107,024
Health & Mental Hygiene	403,259	203,184	93,840	119,522	0	0
State Facilities & Equipment	724,105	487,168	490,540	421,748	418,448	405,412
Transportation	368,030	411,468	411,468	411,468	411,468	411,468
<b>Subtotal PIT Revenue Bonds</b>	<u>4,018,720</u>	<u>3,845,020</u>	<u>2,813,314</u>	<u>2,678,401</u>	<u>2,414,201</u>	<u>2,359,223</u>
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	128,340	214,200	330,480	30,473	0	102,000
<b>Health &amp; Mental Hygiene</b>						
Mental Health Services	0	436,842	696,304	589,630	554,310	580,566
<b>Transportation</b>						
Dedicated Highway	448,570	562,233	567,798	565,686	564,360	541,880
<b>Subtotal Other Revenue Bonds</b>	<u>576,910</u>	<u>1,213,274</u>	<u>1,594,582</u>	<u>1,185,789</u>	<u>1,118,670</u>	<u>1,224,446</u>
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	670,755	814,776	133,189	133,069	50,007	64,974
Education	1,819,160	1,961,267	1,839,827	1,477,003	1,396,885	1,472,346
Environment	221,712	229,574	228,336	201,603	183,250	142,152
Health & Mental Hygiene	403,259	640,026	790,144	709,152	554,310	580,566
State Facilities & Equipment	724,105	487,168	490,540	421,748	418,448	405,412
Transportation	1,280,353	1,386,166	1,307,618	1,246,183	1,228,694	1,029,201
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>5,119,344</u>	<u>5,518,977</u>	<u>4,789,654</u>	<u>4,188,757</u>	<u>3,831,593</u>	<u>3,694,650</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Tobacco</b>	0	0	0	0	0	0
<b>All Other</b>	0	0	0	0	0	0
<b>SUBTOTAL OTHER STATE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>GRAND TOTAL STATE-RELATED</b>						
	<u>5,119,344</u>	<u>5,518,977</u>	<u>4,789,654</u>	<u>4,188,757</u>	<u>3,831,593</u>	<u>3,694,650</u>

# DETAILED DATA

STATE DEBT ISSUANCES 2010-2011 THROUGH 2015-2016 (thousands of dollars)						
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>GENERAL OBLIGATION</b>	523,713	460,683	381,758	324,568	298,722	110,981
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Thruway Authority:						
Consolidated Local Highway Improvement	368,030	411,468	411,468	411,468	411,468	411,468
Dedicated Highway & Bridge	448,570	562,233	567,798	565,686	564,360	541,880
Education						
Dormitory Authority:						
SUNY Educational Facilities	1,032,600	930,334	863,844	855,431	757,326	757,326
SUNY Dormitory Facilities	128,340	214,200	330,480	30,473	0	102,000
SUNY Upstate Community Colleges	49,390	75,480	73,876	78,540	75,990	81,600
CUNY Educational Facilities	444,480	464,539	393,946	452,991	520,444	517,140
Statewide Longitudinal Data System	0	5,100	5,100	10,608	0	0
Higher Ed Capital Matching Grants	0	27,540	0	0	0	0
EXCEL School Construction	151,640	204,000	131,781	0	0	0
Library Facilities	12,710	13,555	14,280	14,280	14,280	14,280
Cultural Educ Storage Facilities	0	10,200	15,300	15,300	20,400	0
Judiciary Training Academies	0	16,320	11,220	19,380	8,446	0
Health						
Health Care Grants	129,174	203,184	93,840	119,522	0	0
Mental Hygiene						
Mental Health Facilities	274,085	436,842	696,304	589,630	554,310	580,566
Public Protection						
ESDC:						
Prison Facilities	266,465	289,462	275,197	281,735	287,844	294,066
Youth Facilities	20,410	19,380	19,380	19,380	19,380	19,380
Environment						
EFC/ERDA:						
Environmental Infrastructure	58,120	78,540	70,890	71,400	65,178	34,808
Hazardous Waste Remediation	103,632	102,816	104,040	74,664	72,216	72,216
State Buildings/Equipment						
ESDC / DA						
State Facilities	296,695	85,507	143,943	59,432	50,024	30,766
Equipment / Certificates of Participation	140,535	92,820	52,020	61,200	61,200	61,200
Housing						
Housing Finance Agency	0	131,208	110,345	115,847	50,007	64,974
Economic Development						
TBTA/ESDC						
Javits Center	0	25,500	0	0	0	0
ESDC/DA						
Community Enhancement Facilities	0	13,118	0	0	0	0
Buffalo Inner Harbor	1,560	4,692	0	0	0	0
Strategic Investment Program	1,520	7,262	0	0	0	0
Regional Economic Growth	19,760	51,408	0	0	0	0
NYS Econ. Dev. Program	7,390	2,717	0	0	0	0
High Technology & Development	17,540	24,347	0	0	0	0
Regional Economic Development	5,415	6,365	0	0	0	0
Economic Development Initiatives	0	17,340	0	0	0	0
Semiconductor Manufacturing Facility	236,435	0	0	0	0	0
Other Economic Development	167,080	314,548	0	0	0	0
High Technology Projects	60,995	61,200	0	0	0	0
2008-2011 Economic Development Initiatives	153,060	139,312	22,844	17,223	0	0
RIOC Tram, etc.	0	15,759	0	0	0	0
<b>Total Other Financing Arrangements</b>	<u>4,595,631</u>	<u>5,058,294</u>	<u>4,407,896</u>	<u>3,864,189</u>	<u>3,532,871</u>	<u>3,583,669</u>
<b>TOTAL ISSUANCES</b>	<u>5,119,344</u>	<u>5,518,977</u>	<u>4,789,654</u>	<u>4,188,757</u>	<u>3,831,593</u>	<u>3,694,650</u>

DEBT RETIREMENTS

STATE DEBT RETIREMENTS SUMMARIZED BY FUNCTION AND FINANCING PROGRAM 2010-2011 THROUGH 2015-2016 (thousands of dollars)						
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	12,742	12,134	10,105	9,115	8,305	7,040
Environment	181,724	172,281	166,077	145,767	129,914	125,895
Transportation	170,225	179,964	179,139	183,984	187,543	181,743
<b>Subtotal General Obligation</b>	<b>364,692</b>	<b>364,378</b>	<b>355,321</b>	<b>338,865</b>	<b>325,762</b>	<b>314,678</b>
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	362,335	392,090	418,444	386,247	367,275	403,890
Education	219,650	257,273	274,786	308,001	330,084	336,196
Environment	59,585	72,729	71,211	72,680	82,914	89,368
Health & Mental Hygiene	47,180	55,267	89,866	105,466	115,438	102,200
State Facilities & Equipment	125,895	174,840	206,939	218,809	249,555	201,834
Transportation	110,105	131,156	147,141	164,639	183,971	204,075
<b>Subtotal PIT Revenue Bonds</b>	<b>924,750</b>	<b>1,083,355</b>	<b>1,208,386</b>	<b>1,255,841</b>	<b>1,329,237</b>	<b>1,337,563</b>
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	32,130	35,670	42,661	50,858	52,468	52,746
<b>Health &amp; Mental Hygiene</b>						
Health Income	13,980	14,665	14,490	15,200	16,145	17,139
Mental Health Services	176,275	189,895	205,701	215,575	222,704	236,300
<b>Local Government Assistance</b>						
Sales Tax	218,472	210,450	235,750	229,813	232,615	271,215
<b>Transportation</b>						
Dedicated Highway	269,850	545,605	581,731	591,714	608,343	553,347
<b>Subtotal Other Revenue Bonds</b>	<b>710,707</b>	<b>996,285</b>	<b>1,080,333</b>	<b>1,103,160</b>	<b>1,132,274</b>	<b>1,130,747</b>
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	115,141	98,601	70,894	84,502	67,636	77,434
Education	308,265	423,276	399,098	387,735	396,319	375,657
Environment	22,390	18,706	14,729	14,878	9,134	9,704
Health & Mental Hygiene	3,365	3,515	3,680	3,865	3,865	3,866
State Facilities & Equipment	202,950	208,484	224,585	233,430	234,730	230,431
Transportation	197,380	236,975	217,065	235,500	229,600	234,900
<b>Subtotal Service Contract &amp; Lease-Purchase</b>	<b>849,491</b>	<b>989,556</b>	<b>930,051</b>	<b>959,910</b>	<b>941,284</b>	<b>931,991</b>
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	490,218	502,824	499,443	479,864	443,217	488,364
Education	560,045	716,218	716,545	746,594	778,871	764,599
Environment	263,699	263,716	252,017	233,325	221,962	224,968
Health & Mental Hygiene	240,800	263,341	313,737	340,106	358,151	359,505
LGAC	218,472	210,450	235,750	229,813	232,615	271,215
State Facilities & Equipment	328,845	383,324	431,524	452,239	484,285	432,264
Transportation	747,560	1,093,700	1,125,075	1,175,836	1,209,457	1,174,065
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>2,849,639</b>	<b>3,433,574</b>	<b>3,574,091</b>	<b>3,657,777</b>	<b>3,728,558</b>	<b>3,714,979</b>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Tobacco</b>						
	244,905	293,625	305,620	320,480	337,515	355,750
<b>All Other</b>						
	83,824	88,087	90,912	93,374	91,993	94,456
<b>SUBTOTAL OTHER STATE DEBT</b>	<b>328,729</b>	<b>381,712</b>	<b>396,532</b>	<b>413,854</b>	<b>429,508</b>	<b>450,206</b>
<b>GRAND TOTAL STATE-RELATED</b>	<b>3,178,368</b>	<b>3,815,286</b>	<b>3,970,623</b>	<b>4,071,631</b>	<b>4,158,066</b>	<b>4,165,185</b>

# DETAILED DATA

STATE DEBT RETIREMENTS 2010-2011 THROUGH 2015-2016 (thousands of dollars)						
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>GENERAL OBLIGATION</b>	364,692	364,378	355,321	338,865	325,762	314,678
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	218,472	210,450	235,750	229,813	232,615	271,215
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	54,550	57,335	60,320	63,580	67,040	70,750
Dormitory Authority						
Albany County Airport	2,530	2,650	2,735	2,835	2,930	3,080
Thruway Authority:						
Consolidated Local Highway Improvement	250,405	308,146	301,151	333,724	343,601	365,145
Dedicated Highway & Bridge	269,850	545,605	581,731	591,714	608,343	553,347
Education						
Dormitory Authority:						
SUNY Educational Facilities	237,944	322,802	342,264	362,166	382,282	318,594
SUNY Dormitory Facilities	32,130	35,670	42,661	50,858	52,468	52,746
SUNY Upstate Community Colleges	21,715	19,698	24,448	28,194	32,601	33,034
CUNY Educational Facilities	160,522	213,283	194,664	184,494	190,884	235,045
State Education Department	2,280	1,950	3,065	3,430	3,565	3,720
Library for the Blind	900	950	1,000	1,060	0	0
SUNY Athletic Facilities	815	820	835	860	1,485	1,545
RESCUE	15,750	16,610	9,415	9,885	4,235	4,725
University Facilities (Jobs 2000)	5,255	5,500	2,425	2,540	1,930	1,370
Judicial Training Institute	750	790	835	195	960	1,000
School District Capital Outlays	11,835	12,470	0	0	0	0
Transp Grants / Statewide Longitudinal Data Syster	0	965	1,946	3,973	4,108	4,219
Higher Ed Capital Matching Grants	8,205	10,565	10,985	11,548	12,085	12,460
Public Broadcasting Facilities	1,375	1,455	1,525	1,605	1,680	1,110
EXCEL School Construction	57,415	66,746	73,166	76,812	80,355	83,978
Library Facilities	2,450	3,694	4,239	4,828	5,283	5,896
Cultural Educ Storage Facilities	175	473	910	1,362	1,982	2,086
Judiciary Training Academies	530	1,778	2,161	2,784	2,968	3,071
Health						
DOH & Veterans' Home Facilities	17,345	18,180	18,170	19,065	20,010	21,005
Health Care Grants	10,020	18,482	41,081	52,216	55,298	39,485
Mental Hygiene						
Mental Health Facilities	213,435	226,680	254,486	268,825	282,844	299,015
Public Protection						
ESDC:						
Prison Facilities	194,207	214,314	242,133	262,558	275,173	256,294
Youth Facilities	22,612	15,701	17,790	17,930	12,544	12,066
Homeland Security	1,000	1,050	1,427	1,724	1,988	2,556
Environment						
EFC/ERDA:						
Riverbank Park	2,470	2,620	2,785	3,135	3,295	3,455
Pilgrim Sewage Treatment	700	800	800	800	800	1,000
State Park Infrastructure	1,330	1,400	715	0	0	0
Pipeline for Jobs (Jobs 2000)	5,415	4,320	2,510	1,050	0	0
Environmental Infrastructure	65,062	67,652	56,489	49,145	50,868	56,257
Hazardous Waste Remediation	6,053	13,657	21,607	32,345	35,946	37,166
ESDC:						
Pine Barrens	945	986	1,034	1,083	1,139	1,194
State Buildings/Equipment						
ESDC:						
Empire State Plaza	6,110	0	0	0	0	0
State Capital Projects	11,225	11,860	12,540	13,270	14,010	14,790
ESDC / DA / OGS						
State Facilities	27,304	97,574	107,469	98,356	99,744	48,481
Equipment / Certificates of Participation	58,516	34,559	50,165	58,401	80,826	98,078
E911	7,870	8,265	0	0	0	0
Housing						
Housing Finance Agency	92,830	81,770	105,940	113,947	102,252	117,147
Economic Development						
TBTA/ESDC						
Javits Center	39,475	41,845	337	356	377	399
ESDC/DA						
University Technology Centers	13,778	14,403	15,080	11,547	8,031	6,554
Onondaga Convention Center	2,510	2,635	2,765	2,900	3,035	3,185
Sports Facilities	15,685	16,315	17,015	17,800	18,605	19,495
Community Enhancement Facilities	22,405	8,360	7,308	14,067	12,110	9,182
Child Care Facilities	1,335	1,655	1,940	1,725	1,285	1,395
Buffalo Inner Harbor	785	755	1,141	1,238	1,777	2,112
Strategic Investment Program	4,195	4,690	6,300	2,778	3,586	3,891
Regional Economic Growth	117,200	121,004	108,547	69,453	51,961	49,484
NYS Econ. Dev. Program	16,961	16,185	16,937	17,859	20,507	21,469
High Technology & Development	8,500	10,760	12,420	13,236	15,428	16,144
Regional Economic Development	4,839	5,571	6,141	6,418	6,639	6,958
Economic Development Initiatives	0	0	897	952	1,010	1,071
Semiconductor Manufacturing Facility	5,615	0	0	0	900	24,140
Other Economic Development	47,123	56,198	74,419	79,928	103,319	113,427
High Technology Projects	26,010	43,845	45,057	43,554	29,003	16,875
2008-2011 Economic Development Initiatives	52,415	58,030	60,843	66,244	53,403	66,630
RIOC Tram, etc.	5,815	6,670	6,252	6,747	1,683	1,766
<b>Total Other Financing Arrangements</b>	<b>2,266,476</b>	<b>2,858,746</b>	<b>2,983,020</b>	<b>3,089,099</b>	<b>3,170,181</b>	<b>3,129,086</b>
<b>SUBTOTAL STATE-SUPPORTED RETIREMENTS</b>	<b>2,849,639</b>	<b>3,433,574</b>	<b>3,574,091</b>	<b>3,657,777</b>	<b>3,728,558</b>	<b>3,714,979</b>

## DETAILED DATA

<b>STATE DEBT RETIREMENTS</b> <b>2010-2011 THROUGH 2015-2016</b> (thousands of dollars)						
	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>SUBTOTAL STATE-SUPPORTED</b>	2,849,639	3,433,574	3,574,091	3,657,777	3,728,558	3,714,979
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	50,635	53,760	56,185	58,695	60,925	63,445
Tobacco Settlement Financing Corp.	244,905	293,625	305,620	320,480	337,515	355,750
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	4,564	4,737	4,597	4,859	2,568	1,236
MCFFA Nursing Homes and Hospitals	400	445	475	515	555	475
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	4,525	4,280	3,505	3,090	3,090	3,085
<b>State Funded</b>						
MBBA Prior Year School Aid Claims	23,700	24,865	26,150	26,215	24,855	26,215
<b>SUBTOTAL OTHER STATE</b>	328,729	381,712	396,532	413,854	429,508	450,206
<b>GRAND TOTAL STATE-RELATED</b>	3,178,368	3,815,286	3,970,623	4,071,631	4,158,066	4,165,185

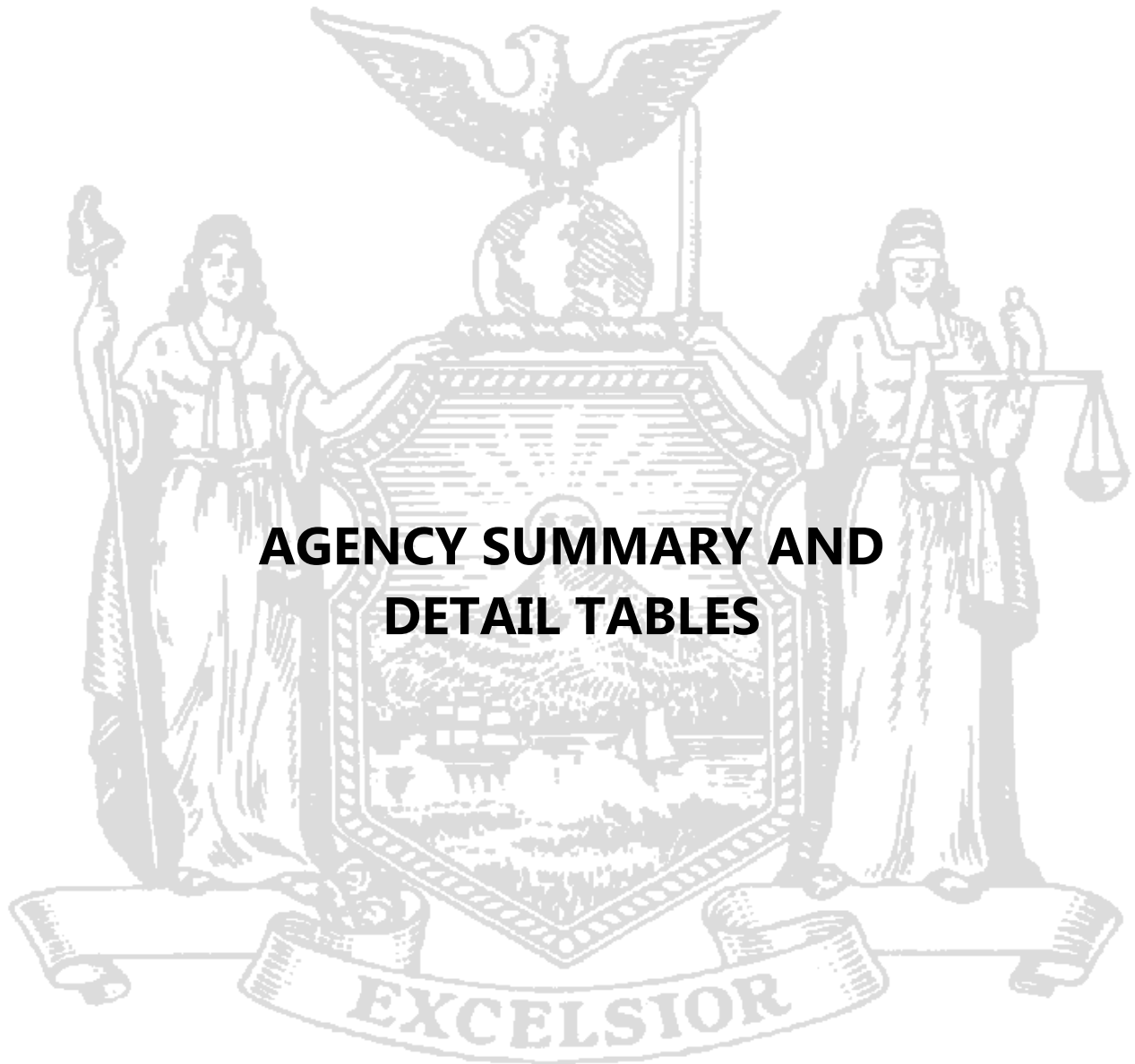


## DETAILED DATA

### 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.

<b>DEBT SERVICE FUNDS FINANCIAL PLAN</b>						
<b>2010-2011 THROUGH 2015-2016</b>						
<b>(thousands of dollars )</b>						
	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Opening fund balances</b>	410,928	488,157	607,953	708,067	809,763	950,494
<b>Receipts:</b>						
Taxes	12,110,885	12,930,174	13,165,200	13,933,150	14,562,200	15,094,950
Miscellaneous Receipts	906,709	949,403	996,694	1,043,461	1,064,467	1,182,741
Federal Receipts	59,991	78,803	78,803	78,803	78,803	78,803
Total Receipts	<u>13,077,585</u>	<u>13,958,380</u>	<u>14,240,697</u>	<u>15,055,414</u>	<u>15,705,470</u>	<u>16,356,494</u>
<b>Disbursements:</b>						
Debt Service	5,485,167	6,036,325	6,353,105	6,507,577	6,559,458	6,644,084
State Operations	78,659	61,994	61,987	61,986	61,986	61,986
Total Disbursements	<u>5,563,826</u>	<u>6,098,319</u>	<u>6,415,092</u>	<u>6,569,563</u>	<u>6,621,444</u>	<u>6,706,070</u>
<b>Other financing sources (uses):</b>						
Transfers From Other Funds	7,009,246	6,700,793	6,621,506	6,564,279	6,197,098	6,076,350
Transfers To Other Funds	(14,445,776)	(14,441,058)	(14,346,997)	(14,948,434)	(15,140,393)	(15,665,493)
Net other financing sources (uses)	<u>(7,436,530)</u>	<u>(7,740,265)</u>	<u>(7,725,491)</u>	<u>(8,384,155)</u>	<u>(8,943,295)</u>	<u>(9,589,143)</u>
<b>Changes in fund balances</b>	<u>77,229</u>	<u>119,796</u>	<u>100,114</u>	<u>101,696</u>	<u>140,731</u>	<u>61,281</u>
<b>Closing fund balances</b>	<u>488,157</u>	<u>607,953</u>	<u>708,067</u>	<u>809,763</u>	<u>950,494</u>	<u>1,011,775</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 2011-12, 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 fiscal year 2011-12 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from 2012-13 through 2015-16. All amounts are in thousands of dollars.

The program totals for these comprehensive construction programs will match these same totals on the agency summary tables which were provided in previous sections of the Plan. For example, the program sub-total of \$104 million for DOT's Aviation program on the reappropriations table for fiscal year 2011-12 in this section provides the components that are included in the summary of the 2011-12 appropriations listed for the Aviation program appropriations on the summary table for DOT in the Detailed Data Section. Similarly, the program sub-total of \$16 million for DOT's Aviation program on the projected disbursements table for fiscal year 2011-12 in this section provides the components that are included in the summary of the disbursements that are listed for the Aviation program appropriations on the summary table for DOT in the Detailed Data Section.

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 2011-12 will display the 11 as the fifth and sixth characters.

# AGENCY SUMMARY AND DETAIL TABLES

**TRANSPORTATION, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

	APPROPRIATIONS						Total 2011-2016
	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
American Recovery and Reinvestment Act	3,217,859	0	0	0	0	0	0
Aviation	103,943	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities	12,302,813	3,875,011	3,891,978	3,931,998	3,964,260	3,977,107	19,640,354
Maintenance Facilities	50,333	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight	384,596	83,401	71,471	42,000	42,000	42,000	280,872
Ports and Waterways	542	0	0	0	0	0	0
Transportation Bondable	2,711,077	0	0	0	0	0	0
Total	<u>18,771,163</u>	<u>3,986,577</u>	<u>3,991,614</u>	<u>4,002,163</u>	<u>4,034,425</u>	<u>4,047,272</u>	<u>20,062,051</u>
<b>Fund Summary</b>							
<b>Accelerated Capacity and Transportation</b>							
Improvements Fund	26,275	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)	26,221	0	0	0	0	0	0
Capital Projects Fund - Advances	21,350	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	20,949	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,899	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)	25,951	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	861,864	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,521,056	1,845,958	1,842,652	1,882,163	1,913,425	1,924,272	9,408,470
Dedicated Mass Transportation Non MTA	244,972	66,471	71,471	42,000	42,000	42,000	263,942
Energy Conservation Improved Transportation Bond Fund	164	0	0	0	0	0	0
Engineering Services Fund	129,993	0	0	0	0	0	0
Federal Capital Projects Fund	8,433,902	2,006,000	2,006,000	2,006,000	2,006,000	2,006,000	10,030,000
Federal Stimulus	3,217,859	0	0	0	0	0	0
Miscellaneous New York State Agency Fund	299,562	50,000	50,000	50,000	50,000	50,000	250,000
NY Metro Transportation Council Account	43,926	18,148	21,491	22,000	23,000	25,000	109,639
Rebuild and Renew New York Transportation Bonds of 2005	1,849,213	0	0	0	0	0	0
Regional Aviation Fund	11,119	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,393	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	27,346	0	0	0	0	0	0
Total	<u>18,771,163</u>	<u>3,986,577</u>	<u>3,991,614</u>	<u>4,002,163</u>	<u>4,034,425</u>	<u>4,047,272</u>	<u>20,062,051</u>

# AGENCY SUMMARY AND DETAIL TABLES

**TRANSPORTATION, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

**COMMITMENTS**

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Program Summary</b>					
Aviation	10,000	10,000	10,000	10,000	10,000
Highway Facilities	3,875,011	3,891,978	3,931,998	3,964,260	3,977,107
Maintenance Facilities	18,165	18,165	18,165	18,165	18,165
Mass Transportation and Rail Freight	83,401	71,471	42,000	42,000	42,000
<b>Total</b>	<b>3,986,577</b>	<b>3,991,614</b>	<b>4,002,163</b>	<b>4,034,425</b>	<b>4,047,272</b>
<b>Fund Summary</b>					
Dedicated Highway and Bridge Trust Fund	1,845,958	1,842,652	1,882,163	1,913,425	1,924,272
Dedicated Mass Transportation Non MTA	66,471	71,471	42,000	42,000	42,000
Federal Capital Projects Fund	2,006,000	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	18,148	21,491	22,000	23,000	25,000
<b>Total</b>	<b>3,986,577</b>	<b>3,991,614</b>	<b>4,002,163</b>	<b>4,034,425</b>	<b>4,047,272</b>

**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Program Summary</b>							
American Recovery and Reinvestment Act	430,150	320,408	104,500	67,167	39,500	39,500	571,075
Aviation	27,461	16,031	19,000	5,300	8,543	5,300	54,174
Highway Facilities	3,428,250	3,497,610	3,497,811	3,583,027	3,600,648	3,581,684	17,760,780
Maintenance Facilities	15,857	19,297	39,471	21,165	10,213	18,165	108,311
Mass Transportation and Rail Freight	109,083	101,146	109,109	79,448	89,838	225	379,766
Ports and Waterways	34	0	100	0	300	50	450
Transportation Bondable	271,541	203,134	142,381	87,085	59,300	40,894	532,794
<b>Total</b>	<b>4,282,376</b>	<b>4,157,626</b>	<b>3,912,372</b>	<b>3,843,192</b>	<b>3,808,342</b>	<b>3,685,818</b>	<b>19,407,350</b>
<b>Fund Summary</b>							
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 - Advances	200	200	200	200	200	200	1,000
Capital Projects Fund - Authority Bonds	10,000	11,000	0	0	0	0	11,000
Capital Projects Fund - Aviation (Bondable)	300	300	300	300	300	300	1,500
Capital Projects Fund - Energy Conservation (Bondable)	23	25	25	25	25	25	125
Capital Projects Fund - Infrastructure Renewal (Bondable)	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	271,541	203,134	142,381	87,085	59,300	40,894	532,794
Dedicated Highway and Bridge Trust Fund	1,889,320	1,920,264	1,969,331	2,002,468	2,032,405	1,983,532	9,908,000
Dedicated Mass Transportation Non MTA	64,406	61,646	79,123	79,123	79,123	0	299,015
Engineering Services Fund	2,857	1,059	0	0	0	0	1,059
Federal Capital Projects Fund	1,187,738	1,210,745	1,190,150	1,179,977	1,170,134	1,193,672	5,944,678
Federal Stimulus	430,150	320,408	104,500	67,167	39,500	39,500	571,075
CHIPS (Direct Auth. Bonds)	403,400	403,400	403,400	403,400	403,400	403,400	2,017,000
NY Metro Transportation Council Account	15,441	15,445	15,962	16,447	16,955	17,295	82,104
Regional Aviation Fund	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>Total</b>	<b>4,282,376</b>	<b>4,157,626</b>	<b>3,912,372</b>	<b>3,843,192</b>	<b>3,808,342</b>	<b>3,685,818</b>	<b>19,407,350</b>

# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>American Recovery and Reinvestment Act</b>							
170109FS ARRA Surface Transportation	500,000	0	0	0	0	0	0
170110FS Non USDOT Grants	10,000	0	0	0	0	0	0
170209FS ARRA State Airports	10,000	0	0	0	0	0	0
170309FS ARRA Highways	678,159	0	0	0	0	0	0
170409FS ARRA High Speed Rail	1,999,899	0	0	0	0	0	0
170509FS ARRA Mass Transit	19,801	0	0	0	0	0	0
17FS0930 ARRA 1st Instance SF Engineering	0	0	0	0	0	0	0
Subtotal	3,217,859	0	0	0	0	0	0
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	900	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,393	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	2,283	0	0	0	0	0	0
17230014 Statewide Aviation	243	0	0	0	0	0	0
17230114 Statewide Aviation	138	0	0	0	0	0	0
17230214 Statewide Aviation	243	0	0	0	0	0	0
17230314 Statewide Aviation	0	0	0	0	0	0	0
17230414 Statewide Aviation	2,370	0	0	0	0	0	0
17230514 Statewide Aviation	8,000	0	0	0	0	0	0
17230614 Statewide Aviation	8,000	0	0	0	0	0	0
17230714 Statewide Aviation	6,679	0	0	0	0	0	0
17230814 Statewide Aviation	8,000	0	0	0	0	0	0
17230914 Statewide Aviation	4,000	0	0	0	0	0	0
17231014 Statewide Aviation	4,000	0	0	0	0	0	0
17231114 Statewide Aviation	0	4,000	0	0	0	0	4,000
17231214 Statewide Aviation	0	0	4,000	0	0	0	4,000
17231314 Statewide Aviation	0	0	0	4,000	0	0	4,000
17231414 Statewide Aviation	0	0	0	0	4,000	0	4,000
17231514 Statewide 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	81	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	17	0	0	0	0	0	0
17239014 Aviation Improvements	11	0	0	0	0	0	0
17239214 Statewide Aviation Development	0	0	0	0	0	0	0
17239514 Statewide Aviation D	130	0	0	0	0	0	0
17239814 Statewide Aviation	152	0	0	0	0	0	0
17239914 Statewide Aviation	264	0	0	0	0	0	0
17249714 Aviation State Match	213	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	826	0	0	0	0	0	0
17520014 Federal Airport Or Aviation	1,180	0	0	0	0	0	0
17520514 Republic Airport	3,679	0	0	0	0	0	0
17520614 Republic Airport	5,879	0	0	0	0	0	0
17520714 Republic Airport	5,815	0	0	0	0	0	0
17520814 Republic Airport	6,000	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	0	6,000	0	0	0	0	6,000
17521214 Republic Airport	0	0	6,000	0	0	0	6,000
17521314 Republic Airport	0	0	0	6,000	0	0	6,000
17521414 Republic Airport	0	0	0	0	6,000	0	6,000
17521514 Republic Airport	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	6,861	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	3,037	0	0	0	0	0	0
17RA0814 Stewart Airport	4,000	0	0	0	0	0	0
17RA9914 Reg Aviation Fund - Stewart	1,098	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	1,414	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airt	70	0	0	0	0	0	0
Subtotal	103,943	10,000	10,000	10,000	10,000	10,000	50,000
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	1,837	0	0	0	0	0	0
170102SN Snow & Ice Control	231	0	0	0	0	0	0
170103PT Bus Inspection	0	0	0	0	0	0	0
170103SN Snow & Ice Control	4,796	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	2,701	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
17011012 High Speed Rail	300,000	0	0	0	0	0	0
170110PT Bus Inspection	8,567	0	0	0	0	0	0
170111PT Bus Inspection	0	8,299	0	0	0	0	8,299
170112PT Bus Inspection	0	0	6,663	0	0	0	6,663
170113PT Bus Inspection	0	0	0	6,825	0	0	6,825
170114PT Bus Inspection	0	0	0	0	6,825	0	6,825
170115PT Bus Inspection	0	0	0	0	0	6,825	6,825
17020022 Nfa Hwy, Eng, Row	8,859	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	19,967	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	7,340	0	0	0	0	0	0
17020322 NFA Highway, ROW	23,021	0	0	0	0	0	0
17020422 NFA Highway, ROW	37,462	0	0	0	0	0	0
17020522 NFA Highway, ROW	18,261	0	0	0	0	0	0
17020622 NFA Highway, ROW	27,159	0	0	0	0	0	0
17020722 NFA Highway, ROW	37,991	0	0	0	0	0	0
17020822 NFA Highway, ROW	138,660	0	0	0	0	0	0
17020922 NFA Highway, ROW	341,537	0	0	0	0	0	0
17021022 NFA Highway, ROW	506,520	0	0	0	0	0	0
17021122 NFA Highway, ROW	0	526,050	0	0	0	0	526,050
17021222 NFA Highway, ROW	0	0	526,050	0	0	0	526,050
17021322 NFA Highway, ROW	0	0	0	526,050	0	0	526,050
17021422 NFA Highway, ROW	0	0	0	0	526,050	0	526,050
17021522 NFA Highway, ROW	0	0	0	0	0	526,050	526,050
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	1,452	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	42,132	0	0	0	0	0	0
17029322 Non Federally Aided Highways	5,047	0	0	0	0	0	0
17029422 Non Federally Aided Highways	101,675	0	0	0	0	0	0
17029522 Non Federally Aided Highway	21,778	0	0	0	0	0	0
17029622 Dedicated Fund	3,727	0	0	0	0	0	0
17029722 Dedicated Fund	8,108	0	0	0	0	0	0
17029822 Dedicated Fund	12,310	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	8,825	0	0	0	0	0	0
17030020 Transportation Aid	328,352	0	0	0	0	0	0
17030120 Transportation Aid	135,623	0	0	0	0	0	0
17030220 Transportation Aid	126,674	0	0	0	0	0	0
17030320 Transportation Aid	187,283	0	0	0	0	0	0
17030420 Transportation Aid	186,578	0	0	0	0	0	0
17030520 Transportation Aid	239,379	0	0	0	0	0	0
17030620 Transportation Aid	303,811	0	0	0	0	0	0
17030720 Transportation Aid	432,724	0	0	0	0	0	0
17030820 Transportation Aid	916,206	0	0	0	0	0	0
17030920 Transportation Aid	1,583,337	0	0	0	0	0	0
17031020 Federal Aid Highways	1,956,243	0	0	0	0	0	0
17031120 Federal Aid Highways	0	2,000,000	0	0	0	0	2,000,000
17031220 Federal Aid Highways	0	0	2,000,000	0	0	0	2,000,000
17031320 Federal Aid Highways	0	0	0	2,000,000	0	0	2,000,000
17031420 Federal Aid Highways	0	0	0	0	2,000,000	0	2,000,000
17031520 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	111,122	0	0	0	0	0	0
17039320 Transportation Aid	259,327	0	0	0	0	0	0
17039420 Transportation Aid	378,036	0	0	0	0	0	0
17039520 Transportation Aid	251,677	0	0	0	0	0	0
17039620 Transportation Aid	112,446	0	0	0	0	0	0
17039720 Trnsportation Aid	124,990	0	0	0	0	0	0
17039820 Transportation Aid	69,631	0	0	0	0	0	0
17039920 Transportation Aid	119,767	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	1	0	0	0	0	0	0
17040022 Preventive Maintenance	219	0	0	0	0	0	0
17040122 Preventive Maintenance	15,310	0	0	0	0	0	0
17040222 Preventive Maintenance	21,227	0	0	0	0	0	0
17040322 Preventive Maintenance	3,353	0	0	0	0	0	0
17040422 Preventive Maintenance	3,655	0	0	0	0	0	0
170405HM Preventive Maintenance	1,686	0	0	0	0	0	0
170406HM Preventive Maintenance	4,062	0	0	0	0	0	0
170407HM Preventive Maintenance	4,938	0	0	0	0	0	0
170408HM Preventive Maintenance	9,232	0	0	0	0	0	0
170409HM Preventive Maintenance	110,358	0	0	0	0	0	0
170410HM Preventive Maintenance	510,799	0	0	0	0	0	0



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	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
170411HM Preventive Maintenance	0	614,652	0	0	0	0	614,652
170412HM Preventive Maintenance	0	0	642,896	0	0	0	642,896
170413HM Preventive Maintenance	0	0	0	661,848	0	0	661,848
170414HM Preventive Maintenance	0	0	0	0	682,384	0	682,384
170415HM Preventive Maintenance	0	0	0	0	0	693,231	693,231
170493PM Preventive Maintenance	0	0	0	0	0	0	0
17049722 Preventive Maintenance	1,879	0	0	0	0	0	0
17049822 Preventive Maintenance	2,245	0	0	0	0	0	0
17049922 Preventive Maintenance	288	0	0	0	0	0	0
17058523 Rebuild New York	346	0	0	0	0	0	0
170594PM Preventive Maintenance	261	0	0	0	0	0	0
17059822 Multi-Modal	5,790	0	0	0	0	0	0
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	911	0	0	0	0	0	0
17060379 Industrial Access	3,162	0	0	0	0	0	0
17060479 Industrial Access	2,714	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	227	0	0	0	0	0	0
17069879 Industrial Access	245	0	0	0	0	0	0
17069979 Industrial Access	1,167	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
17088723 Grade Crossing Eliminations	1,119	0	0	0	0	0	0
17278423 Rebuild New York	315	0	0	0	0	0	0
17288424 State & Local Construction	8,830	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	2,200	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	26,625	0	0	0	0	0	0
17440820 Maintenance Aid	50,000	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	15,845	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	12,044	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	10,867	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,331	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	11,821	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	36,776	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	39,709	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	11,880	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	23,644	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	33,154	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	49,963	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	0	50,000	0	0	0	0	50,000
17501222 NYS Agency Fund - Local	0	0	50,000	0	0	0	50,000
17501322 NYS Agency Fund - Local Projects	0	0	0	50,000	0	0	50,000
17501422 NYS Agency Fund - Local Projects	0	0	0	0	50,000	0	50,000
17501522 Agency Fund- Local Projects	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	14,528	0	0	0	0	0	0
17658811 State Highway Capital Projects	1,369	0	0	0	0	0	0
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17E18920 Federal Aid Match	30	0	0	0	0	0	0
17E19020 Federal Aid Match	188	0	0	0	0	0	0
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	12,000	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,209	0	0	0	0	0	0
17H10030 Engineering Services	6,094	0	0	0	0	0	0
17H10130 Engineering Service	9,930	0	0	0	0	0	0
17H10230 Engineering Service	11,482	0	0	0	0	0	0
17H10330 Engineering Services	23,646	0	0	0	0	0	0
17H10430 Engineering Services	17,082	0	0	0	0	0	0
17H10530 Engineering Services	18,319	0	0	0	0	0	0
17H10630 Engineering Services	34,704	0	0	0	0	0	0
17H10730 Engineering Services	46,392	0	0	0	0	0	0

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	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
17H10830 Engineering Services	120,493	0	0	0	0	0	0
17H10930 Engineering Services	128,337	0	0	0	0	0	0
17H11030 Engineering Services	350,447	0	0	0	0	0	0
17H11130 Engineering Services	0	469,901	0	0	0	0	469,901
17H11230 Engineering Services	0	0	644,878	0	0	0	644,878
17H11330 Engineering Services	0	0	0	665,275	0	0	665,275
17H11430 Engineering Services	0	0	0	0	676,001	0	676,001
17H11530 Engineering Services	0	0	0	0	0	676,001	676,001
17H19230 D.O.T.Engineering Services	16,015	0	0	0	0	0	0
17H19330 Engineering Services	4,684	0	0	0	0	0	0
17H19430 Design And Construction	21,972	0	0	0	0	0	0
17H19530 Engineering Services	20,223	0	0	0	0	0	0
17H19630 Design And Construction	3,045	0	0	0	0	0	0
17H19730 Engineering Services	6,561	0	0	0	0	0	0
17H19830 Engineering Services	25,063	0	0	0	0	0	0
17H19930 Engineering Services	3,053	0	0	0	0	0	0
17H20030 Engineering Services	376	0	0	0	0	0	0
17H20130 Engineering Service	197	0	0	0	0	0	0
17H20230 Engineering Service	389	0	0	0	0	0	0
17H20330 Engineering Services	908	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	785	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	735	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	567	0	0	0	0	0	0
17H20730 Engineering Services	1,741	0	0	0	0	0	0
17H20830 Engineering Services	496	0	0	0	0	0	0
17H20930 Engineering Services	3,712	0	0	0	0	0	0
17H21030 Engineering Services	35,997	0	0	0	0	0	0
17H21130 Engineering Services	0	58,657	0	0	0	0	58,657
17H29630 Office Of Policy And Program Mgmt.	0	0	0	0	0	0	0
17H29830 Engineering Services	649	0	0	0	0	0	0
17H30030 Engineering Services	260	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
17H30630 Engineering Services ROW	0	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	1,226	0	0	0	0	0	0
17H31030 Engineering Services	12,338	0	0	0	0	0	0
17H31130 Engineering Services	0	16,956	0	0	0	0	16,956
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	12,323	0	0	0	0	0	0
17H51030 Engineering Services - Admin	84,114	0	0	0	0	0	0
17H51130 Engineering Services - Admin	0	112,348	0	0	0	0	112,348
17M100MR Local Projects	41,166	0	0	0	0	0	0
17MM05MR Multi-Modal	61,101	0	0	0	0	0	0
17MM06MR Multi-Modal	200,000	0	0	0	0	0	0
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	1,698	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	1,858	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	3,700	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	7,193	0	0	0	0	0	0
17NY0930 Metro Trans Council	10,781	0	0	0	0	0	0
17NY1030 Metro Trans Council	16,854	0	0	0	0	0	0
17NY1130 Metro Trans Council	0	18,148	0	0	0	0	18,148
17NY1230 Metro Trans Council	0	0	21,491	0	0	0	21,491
17NY1330 Metro Trans Council	0	0	0	22,000	0	0	22,000
17NY1430 Metro Trans Council	0	0	0	0	23,000	0	23,000
17NY1530 Metro Trans Council	0	0	0	0	0	25,000	25,000
17NY9630 NY Metro Trans Council	0	0	0	0	0	0	0
17NY9730 NY Metro Trans Council	0	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	638	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	26,275	0	0	0	0	0	0
71A58810 Construction Programs	23,908	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	12,302,813	3,875,011	3,891,978	3,931,998	3,964,260	3,977,107	19,640,354
<b>Maintenance Facilities</b>							
17250013 Highway Maintenance	141	0	0	0	0	0	0
17250113 Highway Maintenance	264	0	0	0	0	0	0
17250413 Highway Maintenance	284	0	0	0	0	0	0

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	Reappropriations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
17250513 Highway Maintenance	0	0	0	0	0	0	0
17250613 Highway Maintenance	190	0	0	0	0	0	0
17250713 Highway Maintenance	1,391	0	0	0	0	0	0
17250813 Highway Maintenance	13,190	0	0	0	0	0	0
17250913 Highway Maintenance	15,926	0	0	0	0	0	0
17251013 Highway Maintenance	15,965	0	0	0	0	0	0
17251113 Highway Maintenance	0	15,965	0	0	0	0	15,965
17251213 Highway Maintenance	0	0	15,965	0	0	0	15,965
17251313 Highway Maintenance	0	0	0	15,965	0	0	15,965
17251413 Highway Maintenance	0	0	0	0	15,965	0	15,965
17251513 Highway Maintenance	0	0	0	0	0	15,965	15,965
17259813 Highway Maintenance	127	0	0	0	0	0	0
17259913 Highway Maintenance	0	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
17260418 Equipment Management	0	0	0	0	0	0	0
17260518 Equipment Management	0	0	0	0	0	0	0
17269818 Equipment Management	110	0	0	0	0	0	0
17269918 Equipment Management	0	0	0	0	0	0	0
17D10730 Design and Construction	0	0	0	0	0	0	0
17D10830 Design and Construction	0	0	0	0	0	0	0
17D10930 Design and Construction	213	0	0	0	0	0	0
17D11030 Design and Construction	1,896	0	0	0	0	0	0
17D11130 Design and Construction	0	2,200	0	0	0	0	2,200
17D11230 Design and Construction	0	0	2,200	0	0	0	2,200
17D11330 Design and Construction	0	0	0	2,200	0	0	2,200
17D11430 Design and Construction	0	0	0	0	2,200	0	2,200
17D11530 Design and Construction	0	0	0	0	0	2,200	2,200
Subtotal	50,333	18,165	18,165	18,165	18,165	18,165	90,825
<b>Mass Transportation and Rail Freight</b>							
01371210 Rail Pres Energy Cons Pay CCF	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,265	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
17021029 Statewide Supplemental	0	0	0	0	0	0	0
17021129 Statewide Supplemental	0	29,471	0	0	0	0	29,471
17021229 Statewide Supplemental	0	0	29,471	0	0	0	29,471
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	1,976	0	0	0	0	0	0
17150241 Railroads	0	0	0	0	0	0	0
17150341 Railroads	5,049	0	0	0	0	0	0
17150441 Railroads	6,290	0	0	0	0	0	0
17150541 Railroads	1,657	0	0	0	0	0	0
17150641 Railroads	8,486	0	0	0	0	0	0
17150741 Railroads	14,577	0	0	0	0	0	0
17150841 Railroads	15,300	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	4,427	0	0	0	0	0	0
17161041 Railroads	15,300	0	0	0	0	0	0
17161141 Railroads	0	16,930	0	0	0	0	16,930
17170029 Omnibus	7,100	0	0	0	0	0	0
17170129 Omnibus	690	0	0	0	0	0	0
17170229 Omnibus	2,000	0	0	0	0	0	0
17170329 Omnibus	400	0	0	0	0	0	0
17170429 Omnibus	2,000	0	0	0	0	0	0
17170529 Omnibus	3,000	0	0	0	0	0	0
17170629 Omnibus	4,000	0	0	0	0	0	0
17170729 Omnibus	13,000	0	0	0	0	0	0
17170829 Omnibus	20,000	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	0	18,500	0	0	0	0	18,500
17171229 Omnibus	0	0	21,000	0	0	0	21,000
17171329 Omnibus	0	0	0	21,000	0	0	21,000
17171429 Omnibus	0	0	0	0	21,000	0	21,000

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17171529 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
17179629 Omnibus	303	0	0	0	0	0	0
17179729 Omnibus	438	0	0	0	0	0	0
17179829 Omnibus	600	0	0	0	0	0	0
17179929 Omnibus	1,180	0	0	0	0	0	0
17180529 Omnibus	6,000	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	20,949	0	0	0	0	0	0
17359441 Special Rail	0	0	0	0	0	0	0
17359541 Special Rail	303	0	0	0	0	0	0
17359641 Special Rail	4,456	0	0	0	0	0	0
17360029 Non-Mta Capital	880	0	0	0	0	0	0
17360129 Non-Mta Capital	500	0	0	0	0	0	0
17360229 Non-Mta Capital	752	0	0	0	0	0	0
17360329 Non - Mta Capital	786	0	0	0	0	0	0
17360429 Non - MTA Capital	5,000	0	0	0	0	0	0
17360529 Non - MTA Capital	10,000	0	0	0	0	0	0
17360629 Non - MTA Capital	14,000	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	0	18,500	0	0	0	0	18,500
17361229 Non-MTA Capital	0	0	21,000	0	0	0	21,000
17361329 NON MTA CAPITAL	0	0	0	21,000	0	0	21,000
17361429 Non MTA Capital	0	0	0	0	21,000	0	21,000
17361529 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	0	0	0	0	0	0	0
17369829 Non Mta Capital	130	0	0	0	0	0	0
17369929 Non-Mta Capital	3,700	0	0	0	0	0	0
17379541 Special Rail	485	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	17,422	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	3,928	0	0	0	0	0	0
Subtotal	384,596	83,401	71,471	42,000	42,000	42,000	280,872
<b>Ports and Waterways</b>							
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
173685A1 Marine Projects	0	0	0	0	0	0	0
Subtotal	542	0	0	0	0	0	0
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	1,849,213	0	0	0	0	0	0
17010511 CON ENG ROW	63,850	0	0	0	0	0	0
17010611 CON ENG ROW	73,753	0	0	0	0	0	0
17010711 CON ENG ROW	228,209	0	0	0	0	0	0
17010811 CON ENG ROW	121,416	0	0	0	0	0	0
17010911 CON ENG ROW	146,228	0	0	0	0	0	0
17020516 Canals and Waterways	9,767	0	0	0	0	0	0
17020616 Canals and Waterways	10,000	0	0	0	0	0	0
17020716 Canals and Waterways	10,000	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	4,779	0	0	0	0	0	0
17030614 Aviation	2,407	0	0	0	0	0	0
17030714 Aviation	6,689	0	0	0	0	0	0
17030814 Aviation	14,228	0	0	0	0	0	0
17030914 Aviation	16,400	0	0	0	0	0	0
17040515 Rail and Port	11,826	0	0	0	0	0	0
17040615 Rail and Port	22,952	0	0	0	0	0	0
17040715 Rail and Port	6,747	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
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 (thousands of dollars)  
**APPROPRIATIONS**

	<b>Reapprop-</b>						<b>Total</b>
	<b>riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
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	6,837	0	0	0	0	0	0
170508MT Mass Transit	7,510	0	0	0	0	0	0
170509MT Mass Transit	10,000	0	0	0	0	0	0
Subtotal	<u>2,711,077</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>18,771,163</u>	<u>3,986,577</u>	<u>3,991,614</u>	<u>4,002,163</u>	<u>4,034,425</u>	<u>4,047,272</u>	<u>20,062,051</u>

# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
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**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>American Recovery and Reinvestment Act</b>							
170109FS ARRA Surface Transportation	100,000	150,000	104,500	67,167	0	39,500	361,167
170110FS Non USDOT Grants	0	0	0	0	0	0	0
170209FS ARRA State Airports	5,000	5,000	0	0	0	0	5,000
170309FS ARRA Highways	310,000	158,833	0	0	39,500	0	198,333
170409FS ARRA High Speed Rail	2,000	0	0	0	0	0	0
170509FS ARRA Mass Transit	13,150	6,575	0	0	0	0	6,575
17FS0930 ARRA 1st Instance SF Engineering	0	0	0	0	0	0	0
Subtotal	430,150	320,408	104,500	67,167	39,500	39,500	571,075
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	0	0	300	300	300	0	900
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	0	0	0	0	300	300
17168714 State Share Fed.Aviation Improvemen	0	0	0	0	183	0	183
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	250	1,000	1,000	0	0	0	2,000
17230014 Statewide Aviation	247	0	0	0	0	0	0
17230114 Statewide Aviation	149	0	0	0	0	0	0
17230214 Statewide Aviation	260	0	0	0	0	0	0
17230314 Statewide Aviation	91	0	0	0	0	0	0
17230414 Statewide Aviation	3,406	0	0	0	0	0	0
17230514 Statewide Aviation	5,520	640	560	0	1,200	0	2,400
17230614 Statewide Aviation	4,240	800	2,900	0	0	0	3,700
17230714 Statewide Aviation	2,320	3,920	800	0	600	0	5,320
17230814 Statewide Aviation	960	2,320	2,280	0	1,720	0	6,320
17230914 Statewide Aviation	720	960	2,320	0	0	0	3,280
17231014 Statewide Aviation	0	720	2,960	0	240	0	3,920
17231114 Statewide Aviation	0	80	720	0	3,200	0	4,000
17231214 Statewide Aviation	0	0	4,000	0	0	0	4,000
17231314 Statewide Aviation	0	0	0	4,000	0	0	4,000
17231414 Statewide Aviation	0	0	0	0	0	4,000	4,000
17231514 Statewide Aviation	0	0	0	0	0	0	0
17238614 State Share Fed.Aviation Improvemen	10	0	0	0	100	0	100
17238814 State Share Fed.Aviation Improvemen	1	0	104	0	0	0	104
17238914 State Share Fed.Aviation Improvemen	0	0	21	0	0	0	21
17239014 Aviation Improvements	0	0	10	0	0	0	10
17239214 Statewide Aviation Development	0	0	0	0	0	0	0
17239514 Statewide Aviation D	131	25	25	0	0	0	50
17239814 Statewide Aviation	171	0	0	0	0	0	0
17239914 Statewide Aviation	294	0	0	0	0	0	0
17249714 Aviation State Match	216	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	300	300	0	0	0	0	300
17520014 Federal Airport Or Aviation	0	0	0	0	0	0	0
17520514 Republic Airport	0	4,266	0	0	0	0	4,266
17520614 Republic Airport	0	0	0	0	0	0	0
17520714 Republic Airport	0	0	0	0	0	0	0
17520814 Republic Airport	0	0	0	0	0	0	0
17520914 Republic Airport	0	0	0	0	0	0	0
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
17529114 Federal Airport Or Aviation	7,175	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	0	1,000	1,000	0	0	0	2,000
17RA0814 Stewart Airport	0	0	0	0	1,000	0	1,000
17RA9914 Reg Aviation Fund - Stewart	0	0	0	1,000	0	0	1,000
17RB9914 Reg Aviation Fund - Republic	0	0	0	0	0	1,000	1,000
17RD9914 Reg Aviation Fund - Mou	1,000	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airt	0	0	0	0	0	0	0
Subtotal	27,461	16,031	19,000	5,300	8,543	5,300	54,174
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	1,957	0	0	0	0	0	0
170102SN Snow & Ice Control	231	0	0	0	0	0	0
170103PT Bus Inspection	451	0	0	0	0	0	0
170103SN Snow & Ice Control	804	3,900	0	0	0	0	3,900
170104SN Snow & Ice Control	599	0	0	0	0	0	0
170108PT Bus Inspection	0	2,150	0	0	0	0	2,150
170109PT Bus Inspection	320	12	0	1,000	149	0	1,161

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Transportation, Department of  
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	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
17011012 High Speed Rail	0	0	0	0	0	0	0
170110PT Bus Inspection	7,794	331	0	0	760	0	1,091
170111PT Bus Inspection	0	6,281	0	0	0	0	6,281
170112PT Bus Inspection	0	0	6,663	0	0	0	6,663
170113PT Bus Inspection	0	0	0	6,825	0	0	6,825
170114PT Bus Inspection	0	0	0	0	6,825	0	6,825
170115PT Bus Inspection	0	0	0	0	0	6,825	6,825
17020022 Nfa Hwy, Eng, Row	9,024	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	63,395	50,000	12,953	0	0	0	62,953
17020222 Nfa Hwy, Eng, Row	4,909	4,000	0	0	0	0	4,000
17020322 NFA Highway, ROW	14,200	0	9,650	0	0	0	9,650
17020422 NFA Highway, ROW	28,583	10,000	0	0	0	0	10,000
17020522 NFA Highway, ROW	20,000	1,574	0	0	0	0	1,574
17020622 NFA Highway, ROW	30,000	3,531	0	0	0	0	3,531
17020722 NFA Highway, ROW	28,006	19,761	0	0	0	0	19,761
17020822 NFA Highway, ROW	109,671	46,510	30,000	0	1,500	0	78,010
17020922 NFA Highway, ROW	307,200	129,173	0	0	0	0	129,173
17021022 NFA Highway, ROW	0	411,016	115,034	0	0	0	526,050
17021122 NFA Highway, ROW	0	283,547	0	0	240,000	0	523,547
17021222 NFA Highway, ROW	0	0	283,547	0	110,120	130,000	523,667
17021322 NFA Highway, ROW	0	0	0	526,050	0	0	526,050
17021422 NFA Highway, ROW	0	0	0	0	170,868	350,000	520,868
17021522 NFA Highway, ROW	0	0	0	0	0	30,261	30,261
17028420 Infrastructure Renewal Bond	0	0	298	800	15	0	1,113
17028520 Infrastructure Renewal Bond	0	0	4	0	396	810	1,210
17028720 Infrastructure Renewal Bond	150	0	0	900	76	0	976
17028820 Infrastructure Renewal Bond	0	0	2,474	0	120	0	2,594
17029222 Non-Federal Aided Highway	24,988	6,616	0	0	0	0	6,616
17029322 Non Federally Aided Highways	500	3,000	0	0	0	0	3,000
17029422 Non Federally Aided Highways	76,727	20,000	1,000	0	0	0	21,000
17029522 Non Federally Aided Highway	17,215	1,500	1,000	0	0	0	2,500
17029622 Dedicated Fund	2,989	220	110	0	0	0	330
17029722 Dedicated Fund	7,387	200	0	0	0	0	200
17029822 Dedicated Fund	173	10,936	250	0	0	0	11,186
17029922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17030020 Transportation Aid	411	0	34,801	0	0	0	34,801
17030120 Transportation Aid	68,939	0	0	12,494	7,288	0	19,782
17030220 Transportation Aid	60,126	10,431	0	0	0	5,165	15,596
17030320 Transportation Aid	56,000	0	0	0	0	0	0
17030420 Transportation Aid	24,857	0	27,121	0	0	0	27,121
17030520 Transportation Aid	0	0	0	0	0	0	0
17030620 Transportation Aid	0	0	0	0	0	0	0
17030720 Transportation Aid	0	0	547,467	0	0	0	547,467
17030820 Transportation Aid	0	0	323,476	16,836	0	700,000	1,040,312
17030920 Transportation Aid	8,888	0	0	0	0	488,507	488,507
17031020 Federal Aid Highways	901,991	0	0	0	0	0	0
17031120 Federal Aid Highways	0	0	0	756,089	0	0	756,089
17031220 Federal Aid Highways	0	0	0	385,167	0	0	385,167
17031320 Federal Aid Highways	0	0	0	0	479,446	0	479,446
17031420 Federal Aid Highways	0	0	0	0	680,453	0	680,453
17031520 Federal Aid Highways	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	11,680	12,596	120,000	0	0	0	132,596
17039220 Fed Share Of Highway Projects	11,500	38,000	33,047	0	0	0	71,047
17039320 Transportation Aid	12,046	219,934	0	3,848	0	0	223,782
17039420 Transportation Aid	0	302,502	100,000	0	0	0	402,502
17039520 Transportation Aid	0	252,601	0	0	0	0	252,601
17039620 Transportation Aid	19,362	68,881	0	0	0	0	68,881
17039720 Trnsportation Aid	4,648	96,032	0	5,543	2,947	0	104,522
17039820 Transportation Aid	115	72,243	0	0	0	0	72,243
17039920 Transportation Aid	0	113,686	4,237	0	0	0	117,923
17039922 Nfa Hwy, Eng, Row	151,332	0	0	0	0	0	0
17040022 Preventive Maintenance	219	0	0	0	0	0	0
17040122 Preventive Maintenance	4,516	4,000	10,000	0	0	0	14,000
17040222 Preventive Maintenance	6,352	14,500	0	0	0	0	14,500
17040322 Preventive Maintenance	3,300	0	0	0	0	0	0
17040422 Preventive Maintenance	0	0	3,707	0	0	0	3,707
170405HM Preventive Maintenance	1,686	0	0	0	0	0	0
170406HM Preventive Maintenance	4,427	0	0	0	0	0	0
170407HM Preventive Maintenance	0	0	5,000	0	0	0	5,000
170408HM Preventive Maintenance	5,797	18,053	0	0	0	0	18,053
170409HM Preventive Maintenance	101,205	5,973	5,973	85,932	1,033	0	98,911
170410HM Preventive Maintenance	442,674	0	35,720	18,048	169,000	0	222,768

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Transportation, Department of  
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	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
170411HM Preventive Maintenance	0	523,950	85,832	0	0	0	609,782
170412HM Preventive Maintenance	0	0	621,246	0	0	8,896	630,142
170413HM Preventive Maintenance	0	0	0	661,848	0	0	661,848
170414HM Preventive Maintenance	0	0	0	0	0	682,384	682,384
170415HM Preventive Maintenance	0	0	0	0	0	0	0
170493PM Preventive Maintenance	0	0	0	0	0	0	0
17049722 Preventive Maintenance	1,879	0	0	0	0	0	0
17049822 Preventive Maintenance	2,130	195	0	0	0	0	195
17049922 Preventive Maintenance	661	0	0	0	0	0	0
17058523 Rebuild New York	0	0	31	0	300	0	331
170594PM Preventive Maintenance	8,188	0	0	0	0	0	0
17059822 Multi-Modal	4,440	1,100	250	0	0	0	1,350
17060079 Industrial Access	81	0	0	0	0	0	0
17060279 Industrial Access	910	0	0	0	0	0	0
17060379 Industrial Access	1,694	900	218	0	700	0	1,818
17060479 Industrial Access	1,696	2,000	900	0	0	0	2,900
17068623 Rebuild New York	127	0	2	0	300	0	302
17068711 Other Highway Systems	8,114	1,250	125	0	0	0	1,375
17068823 Rebuild New York	604	0	0	0	63	450	513
17069479 Industrial Access	27	200	0	0	0	0	200
17069879 Industrial Access	244	0	0	0	0	0	0
17069979 Industrial Access	1,610	0	0	0	0	0	0
17070279 Industrial Access	4,980	420	0	0	0	0	420
17078723 Rebuild New York	29	0	0	0	400	0	400
17079979 Industrial Access - Mou	1,585	0	0	0	0	0	0
170807HM Diesel Retrofit	0	3,000	0	0	0	0	3,000
17088723 Grade Crossing Eliminations	18	0	0	1,000	100	0	1,100
17278423 Rebuild New York	0	0	0	200	0	0	200
17288424 State & Local Construction	2,183	4,000	93	1,000	601	190	5,884
17309322 Bonding Guarantee	200	2,500	665	0	0	0	3,165
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	2,201	0	0	0	0	0	0
17369321 I95 Sound Barriers	0	1,150	0	0	0	0	1,150
17428620 Infrastructure Renewal Bond	0	0	0	0	356	0	356
17428823 Grade Crossing Eliminations	0	0	802	0	0	2,500	3,302
17440720 Maintenance Aid	0	0	1	0	0	0	1
17440820 Maintenance Aid	0	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	0	0	0	0	0	0	0
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
17B18611 State Gateway Information Centers	605	0	0	0	0	0	0
17E18920 Federal Aid Match	0	0	0	0	0	0	0
17E19020 Federal Aid Match	0	0	0	0	0	0	0
17F18911 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	2,000	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	0	2,000	0	0	0	0	2,000
17F19222 Non-Federal Aided Highway	0	0	2,000	2,000	2,000	2,000	8,000
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	17,819	2,500	10,000	0	0	0	12,500
17H10430 Engineering Services	10,464	5,430	2,000	0	0	0	7,430
17H10530 Engineering Services	10,135	5,443	4,668	0	0	0	10,111
17H10630 Engineering Services	7,693	30,166	0	0	0	0	30,166
17H10730 Engineering Services	20,163	39,546	0	0	0	0	39,546



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	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
17H10830 Engineering Services	47,032	25,156	10,893	42,000	25,451	0	103,500
17H10930 Engineering Services	89,909	39,959	14,985	1,500	29,302	0	85,746
17H11030 Engineering Services	0	0	60,856	0	425,500	0	486,356
17H11130 Engineering Services	0	21,357	0	0	435,000	0	456,357
17H11230 Engineering Services	0	0	399,700	0	0	44,000	443,700
17H11330 Engineering Services	0	0	0	631,400	293	33,000	664,693
17H11430 Engineering Services	0	0	0	0	0	676,001	676,001
17H11530 Engineering Services	0	0	0	0	0	0	0
17H19230 D.O.T.Engineering Services	0	0	0	0	0	0	0
17H19330 Engineering Services	2,021	1,059	0	0	0	0	1,059
17H19430 Design And Construction	812	0	0	0	0	0	0
17H19530 Engineering Services	0	0	0	0	0	0	0
17H19630 Design And Construction	24	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	907	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	784	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	735	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20730 Engineering Services	0	0	1,500	0	0	0	1,500
17H20830 Engineering Services	497	0	0	0	0	0	0
17H20930 Engineering Services	9,628	0	0	0	0	0	0
17H21030 Engineering Services	0	0	0	0	63,140	0	63,140
17H21130 Engineering Services	0	0	0	0	58,657	0	58,657
17H29630 Office Of Policy And Program Mgmt.	0	0	0	0	0	0	0
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30330 Engineering Services	295	0	0	0	0	0	0
17H30430 Engineering Services ROW	0	0	0	0	0	0	0
17H30530 Engineering Services ROW	313	0	0	0	0	0	0
17H30630 Engineering Services ROW	0	0	0	0	0	0	0
17H30730 Engineering Services	0	0	1,000	0	0	0	1,000
17H30830 Engineering Services	221	0	0	0	0	0	0
17H30930 Engineering Services	3,043	0	0	0	0	0	0
17H31030 Engineering Services	0	0	0	0	20,548	0	20,548
17H31130 Engineering Services	0	0	0	0	16,956	0	16,956
17H40730 Engineering Services	450	3,400	10,000	0	1,000	0	14,400
17H40830 Engineering Services	1,050	450	150	2,700	10,650	0	13,950
17H50930 Engineering Services - Admin	21,727	6,553	0	0	0	0	6,553
17H51030 Engineering Services - Admin	0	0	0	0	122,040	0	122,040
17H51130 Engineering Services - Admin	0	0	0	0	95,940	0	95,940
17M100MR Local Projects	8,925	22,000	10,000	0	0	0	32,000
17MM05MR Multi-Modal	49,212	14,679	2,000	0	0	0	16,679
17MM06MR Multi-Modal	0	74,712	125,000	0	0	0	199,712
17NY0330 NY Metro Trans Council	222	549	0	0	0	0	549
17NY0430 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	0	0	793	835	0	0	1,628
17NY0630 NY Metro Trans Council	0	228	0	1,990	0	0	2,218
17NY0730 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	7	0	0	5,000	3,235	0	8,235
17NY0930 Metro Trans Council	2,127	2,097	2,731	1,892	0	0	6,720
17NY1030 Metro Trans Council	12,968	0	0	0	788	0	788
17NY1130 Metro Trans Council	0	12,571	0	0	5,577	0	18,148
17NY1230 Metro Trans Council	0	0	12,438	0	6,499	0	18,937
17NY1330 Metro Trans Council	0	0	0	6,730	746	0	7,476
17NY1430 Metro Trans Council	0	0	0	0	110	0	110
17NY1530 Metro Trans Council	0	0	0	0	0	17,295	17,295
17NY9630 NY Metro Trans Council	100	0	0	0	0	0	0
17NY9730 NY Metro Trans Council	17	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	0	0	0	0	0	0	0
71A58810 Construction Programs	0	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,024,850	3,094,210	3,094,411	3,179,627	3,197,248	3,178,284	15,743,780
<b>Maintenance Facilities</b>							
17250013 Highway Maintenance	141	0	0	0	0	0	0
17250113 Highway Maintenance	264	0	0	0	0	0	0
17250413 Highway Maintenance	284	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
17250513 Highway Maintenance	26	0	0	0	0	0	0
17250613 Highway Maintenance	203	0	0	0	0	0	0
17250713 Highway Maintenance	300	1,651	0	0	0	0	1,651
17250813 Highway Maintenance	2,632	309	8,000	0	3,020	0	11,329
17250913 Highway Maintenance	9,579	2,714	319	3,000	160	0	6,193
17251013 Highway Maintenance	0	9,579	2,714	0	2,000	0	14,293
17251113 Highway Maintenance	0	3,193	8,579	0	4,193	0	15,965
17251213 Highway Maintenance	0	0	15,965	0	0	0	15,965
17251313 Highway Maintenance	0	0	0	15,965	0	0	15,965
17251413 Highway Maintenance	0	0	0	0	0	15,965	15,965
17251513 Highway Maintenance	0	0	0	0	0	0	0
17259813 Highway Maintenance	127	0	0	0	0	0	0
17259913 Highway Maintenance	91	0	0	0	0	0	0
17260218 Equipment Management	264	0	0	0	0	0	0
17260318 Equipment Management	376	0	0	0	0	0	0
17260418 Equipment Management	87	0	0	0	0	0	0
17260518 Equipment Management	248	0	0	0	0	0	0
17269818 Equipment Management	109	0	0	0	0	0	0
17269918 Equipment Management	75	0	0	0	0	0	0
17D10730 Design and Construction	0	91	0	0	0	0	91
17D10830 Design and Construction	0	0	0	0	0	0	0
17D10930 Design and Construction	1,051	0	0	0	0	0	0
17D11030 Design and Construction	0	1,320	374	0	400	0	2,094
17D11130 Design and Construction	0	440	1,320	0	440	0	2,200
17D11230 Design and Construction	0	0	2,200	0	0	0	2,200
17D11330 Design and Construction	0	0	0	2,200	0	0	2,200
17D11430 Design and Construction	0	0	0	0	0	2,200	2,200
17D11530 Design and Construction	0	0	0	0	0	0	0
Subtotal	15,857	19,297	39,471	21,165	10,213	18,165	108,311
<b>Mass Transportation and Rail Freight</b>							
01371210 Rail Pres Energy Cons Pay CCF	0	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	0	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	0	7,264	0	0	0	0	7,264
01395012 Rail & Rapid Transit Projects	23	25	25	25	25	25	125
03064812 Rail & Rapid Trans(Bond)	0	0	0	0	0	0	0
17010529 Non-MTA Capital CNYRTA	0	0	0	0	0	0	0
17021029 Statewide Supplemental	29,471	0	0	0	0	0	0
17021129 Statewide Supplemental	0	29,471	0	0	0	0	29,471
17021229 Statewide Supplemental	0	0	29,471	0	0	0	29,471
17108626 Municipal Hwy Rr Crossing Alteratio	1,100	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	0	0	0	0	0	0	0
17148440 Rebuild New York	0	0	0	0	1	0	1
17148541 Rail	0	0	0	0	120	0	120
17150041 Rail Freight	1,540	0	0	0	600	0	600
17150241 Railroads	25	0	0	0	0	0	0
17150341 Railroads	5,049	0	0	0	0	0	0
17150441 Railroads	2,365	1,400	1,200	0	1,300	0	3,900
17150541 Railroads	1,811	0	0	0	0	0	0
17150641 Railroads	4,993	2,000	1,600	0	0	0	3,600
17150741 Railroads	2,600	2,702	9,000	0	0	0	11,702
17150841 Railroads	2,200	2,600	7,900	0	2,600	0	13,100
17150941 Railroads	7,500	0	0	0	0	0	0
17158441 Rail	0	0	0	100	239	0	339
17159441 Rail	0	0	43	0	0	0	43
17159941 Rail Freight	4,427	0	0	0	0	0	0
17161041 Railroads	0	0	10,000	0	5,300	0	15,300
17161141 Railroads	0	0	0	0	0	0	0
17170029 Omnibus	2,000	1,200	1,000	2,247	0	0	4,447
17170129 Omnibus	0	0	0	0	0	0	0
17170229 Omnibus	0	0	1,000	0	0	0	1,000
17170329 Omnibus	0	0	0	0	0	0	0
17170429 Omnibus	1,333	0	0	0	0	0	0
17170529 Omnibus	1,500	602	1,000	1,818	1,376	0	4,796
17170629 Omnibus	4,750	1,587	0	0	0	0	1,587
17170729 Omnibus	4,231	1,850	2,280	2,720	2,000	0	8,850
17170829 Omnibus	0	1,000	1,107	4,400	5,000	0	11,507
17170929 Omnibus	0	4,532	6,760	4,056	4,000	0	19,348
17171029 Omnibus	0	1,687	5,624	7,030	4,000	0	18,341
17171129 Omnibus	0	0	1,755	2,946	10,000	0	14,701
17171229 Omnibus	0	0	0	1,834	8,000	0	9,834
17171329 Omnibus	0	0	0	0	1,123	0	1,123
17171429 Omnibus	0	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
17171529 Omnibus	0	0	0	0	0	0	0
17179329 Omnibus	2,000	1,588	0	0	0	0	1,588
17179429 Omnibus	1,600	1,000	747	2,718	0	0	4,465
17179629 Omnibus	0	0	0	0	0	0	0
17179729 Omnibus	0	0	0	0	0	0	0
17179829 Omnibus	0	0	0	0	0	0	0
17179929 Omnibus	0	0	0	852	0	0	852
17180529 Omnibus	540	360	360	1,102	4,624	0	6,446
171892A2 Oak Point Link State Share	0	300	0	175	0	0	475
17198640 Omnibus & Transit	9	0	0	0	306	0	306
17198840 Omnibus	835	0	0	0	24	0	24
17199040 Omnibus	0	0	18	0	0	0	18
17270641 High Speed Rail	10,000	11,000	0	0	0	0	11,000
17359441 Special Rail	0	0	0	0	0	0	0
17359541 Special Rail	12	67	0	0	0	0	67
17359641 Special Rail	1,000	1,263	502	1,606	0	0	3,371
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	577	0	0	0	0	0	0
17360429 Non - MTA Capital	194	0	1,186	2,752	0	0	3,938
17360529 Non - MTA Capital	1,600	800	3,200	2,968	1,000	0	7,968
17360629 Non - MTA Capital	5,077	600	800	3,200	2,000	0	6,600
17360729 Non - MTA Capital	4,157	1,400	0	2,879	5,000	0	9,279
17360829 Non - MTA Capital	0	4,803	3,150	4,334	5,000	0	17,287
17360929 Non-MTA Capital	0	3,181	6,760	4,056	5,000	0	18,997
17361029 Non-MTA Capital	0	0	4,218	7,030	5,000	0	16,248
17361129 Non-MTA Capital	0	1,974	6,103	10,000	0	0	18,077
17361229 Non-MTA Capital	0	0	0	6,000	10,000	0	16,000
17361329 NON MTA CAPITAL	0	0	0	0	0	0	0
17361429 Non MTA Capital	0	0	0	0	0	0	0
17361529 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	2,200	556	0	0	0	0	556
17379541 Special Rail	17	200	0	0	0	0	200
17419312 Rail And Rapid Transit	0	12,309	0	0	0	0	12,309
17428629 Omnibus	0	0	0	0	0	0	0
17500729 Non -MTA Clean Air	2,147	1,625	2,100	2,400	6,000	0	12,125
17779212 Oak Point Link Advance - Port Autho	200	200	0	0	0	0	200
17789212 Oak Point Link Advance - NYC	0	0	200	200	200	200	800
Subtotal	109,083	101,146	109,109	79,448	89,838	225	379,766
<b>Ports and Waterways</b>							
17198515 Port Development	0	0	0	0	3	0	3
17208716 Canals & Waterways	34	0	0	0	292	0	292
17278615 Port Development	0	0	0	0	5	0	5
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	0	100	0	0	50	150
173685A1 Marine Projects	0	0	0	0	0	0	0
Subtotal	34	0	100	0	300	50	450
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	0	0	0	0	0	0	0
17010511 CON ENG ROW	36,731	31,361	0	0	0	0	31,361
17010611 CON ENG ROW	5,790	56,199	15,171	9,000	0	0	80,370
17010711 CON ENG ROW	45,440	90,162	49,903	2,026	991	40,894	183,976
17010811 CON ENG ROW	141,684	1,101	30,576	4,655	0	0	36,332
17010911 CON ENG ROW	0	0	0	32,516	41,119	0	73,635
17020516 Canals and Waterways	0	0	9,766	0	0	0	9,766
17020616 Canals and Waterways	1,600	6,829	1	1	0	0	6,831
17020716 Canals and Waterways	5,000	0	0	5,000	0	0	5,000
17020816 Canals and Waterways	10,000	0	0	0	0	0	0
17020916 Canals and Waterways	0	0	0	0	868	0	868
17030514 Aviation	0	1,336	4,464	0	0	0	5,800
17030614 Aviation	0	1	3,702	0	0	0	3,703
17030714 Aviation	5,000	2,290	0	0	0	0	2,290
17030814 Aviation	2,267	0	12,658	0	0	0	12,658
17030914 Aviation	0	0	0	0	0	0	0
17040515 Rail and Port	0	2,719	9,156	0	0	0	11,875
17040615 Rail and Port	11,100	65	4,474	7,000	0	0	11,539
17040715 Rail and Port	4,729	5,236	0	0	0	0	5,236

## AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	<b>Estimated</b>						<b>Total</b>
	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
17040815 Rail and Port	0	0	2,510	17,768	6,722	0	27,000
17040915 Rail and Port	0	0	0	0	0	0	0
170505MT Mass Transit	1,700	2,343	0	4,119	0	0	6,462
170506MT Mass Transit	500	4	0	0	0	0	4
170507MT Mass Transit	0	3,488	0	5,000	0	0	8,488
170508MT Mass Transit	0	0	0	0	9,600	0	9,600
170509MT Mass Transit	0	0	0	0	0	0	0
Subtotal	271,541	203,134	142,381	87,085	59,300	40,894	532,794
Total	3,878,976	3,754,226	3,508,972	3,439,792	3,404,942	3,282,418	17,390,350

# AGENCY SUMMARY AND DETAIL TABLES

**MOTOR VEHICLES, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2011-2016</b>
	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	
<b>Program Summary</b>							
Transportation Support	2,500	201,137	195,000	200,000	205,000	210,000	1,011,137
Total	<u>2,500</u>	<u>201,137</u>	<u>195,000</u>	<u>200,000</u>	<u>205,000</u>	<u>210,000</u>	<u>1,011,137</u>
<b>Fund Summary</b>							
Dedicated Highway and Bridge Trust Fund	2,500	201,137	195,000	200,000	205,000	210,000	1,011,137
Total	<u>2,500</u>	<u>201,137</u>	<u>195,000</u>	<u>200,000</u>	<u>205,000</u>	<u>210,000</u>	<u>1,011,137</u>

	<b>COMMITMENTS</b>				
	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Program Summary</b>					
Transportation Support	190,000	195,000	200,000	205,000	210,000
Total	<u>190,000</u>	<u>195,000</u>	<u>200,000</u>	<u>205,000</u>	<u>210,000</u>
<b>Fund Summary</b>					
Dedicated Highway and Bridge Trust Fund	190,000	195,000	200,000	205,000	210,000
Total	<u>190,000</u>	<u>195,000</u>	<u>200,000</u>	<u>205,000</u>	<u>210,000</u>

	<b>DISBURSEMENTS</b>						<b>Total 2011-2016</b>
	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	
<b>Program Summary</b>							
Transportation Support	210,799	188,880	193,797	198,720	202,445	202,445	986,287
Total	<u>210,799</u>	<u>188,880</u>	<u>193,797</u>	<u>198,720</u>	<u>202,445</u>	<u>202,445</u>	<u>986,287</u>
<b>Fund Summary</b>							
Dedicated Highway and Bridge Trust Fund	210,799	188,880	193,797	198,720	202,445	202,445	986,287
Total	<u>210,799</u>	<u>188,880</u>	<u>193,797</u>	<u>198,720</u>	<u>202,445</u>	<u>202,445</u>	<u>986,287</u>

# AGENCY SUMMARY AND DETAIL TABLES

**Motor Vehicles, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Transportation Support</b>							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230109TS DMV Expenses	0	0	0	0	0	0	0
230110TS DMV Expenses	0	0	0	0	0	0	0
230111TS DMV expenses	0	201,137	0	0	0	0	201,137
230112TS DMV expenses	0	0	195,000	0	0	0	195,000
230113TS DMV Expenses	0	0	0	200,000	0	0	200,000
230114TS DMV Expenses	0	0	0	0	205,000	0	205,000
230115TS DMV Expenses	0	0	0	0	0	210,000	210,000
Subtotal	2,500	201,137	195,000	200,000	205,000	210,000	1,011,137
Total	2,500	201,137	195,000	200,000	205,000	210,000	1,011,137

**Motor Vehicles, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Transportation Support</b>							
230103TS DMV Expenses	0	0	0	0	0	0	0
230109TS DMV Expenses	5,149	0	0	0	0	0	0
230110TS DMV Expenses	205,650	2,000	0	0	0	0	2,000
230111TS DMV expenses	0	186,880	4,649	0	0	0	191,529
230112TS DMV expenses	0	0	189,148	3,149	0	0	192,297
230113TS DMV Expenses	0	0	0	195,571	3,000	0	198,571
230114TS DMV Expenses	0	0	0	0	199,445	3,000	202,445
230115TS DMV Expenses	0	0	0	0	0	199,445	199,445
Subtotal	210,799	188,880	193,797	198,720	202,445	202,445	986,287
Total	210,799	188,880	193,797	198,720	202,445	202,445	986,287

# AGENCY SUMMARY AND DETAIL TABLES

**THRUWAY AUTHORITY, NEW YORK STATE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2011-2016</b>
	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	
<b>Program Summary</b>							
Canal Development Program	11,653	2,000	2,000	2,000	2,000	2,000	10,000
Total	<u>11,653</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>
<b>Fund Summary</b>							
New York State Canal System Development Fund	11,653	2,000	2,000	2,000	2,000	2,000	10,000
Total	<u>11,653</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>

	<b>COMMITMENTS</b>				
	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Program Summary</b>					
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>
<b>Fund Summary</b>					
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>

	<b>DISBURSEMENTS</b>						<b>Total 2011-2016</b>
	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	
<b>Program Summary</b>							
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>
<b>Fund Summary</b>							
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  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Canal Development Program</b>							
55010616 Canal Development	3,653	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	0	2,000	0	0	0	0	2,000
55011216 Canal Development	0	0	2,000	0	0	0	2,000
55011316 Canal Development	0	0	0	2,000	0	0	2,000
55011416 Canal Development	0	0	0	0	2,000	0	2,000
55011516 Canal Development	0	0	0	0	0	2,000	2,000
Subtotal	11,653	2,000	2,000	2,000	2,000	2,000	10,000
Total	11,653	2,000	2,000	2,000	2,000	2,000	10,000

**Thruway Authority, New York State  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Canal Development Program</b>							
55010616 Canal Development	0	0	0	0	0	0	0
55010716 Canal Development	0	0	0	0	0	0	0
55010816 Canal Development	0	0	0	0	0	0	0
55010916 Canal Development	0	0	0	0	0	0	0
55011016 Canal Development	1,800	0	0	0	0	0	0
55011116 Canal Development	0	1,800	0	0	0	0	1,800
55011216 Canal Development	0	0	1,800	0	0	0	1,800
55011316 Canal Development	0	0	0	1,800	0	0	1,800
55011416 Canal Development	0	0	0	0	1,800	0	1,800
55011516 Canal Development	0	0	0	0	0	1,800	1,800
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  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

<b>APPROPRIATIONS</b>							
	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Metropolitan Transportation Authority Urban and Commuter Mass Transportation Bondable	36,000	0	0	0	0	0	0
Total	971,000	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Advances Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	36,000	0	0	0	0	0	0
Total	971,000	0	0	0	0	0	0
<b>DISBURSEMENTS</b>							
	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Urban and Commuter Mass Transportation Bondable	217,000	194,500	183,600	183,600	183,600	18,571	763,871
Total	217,000	194,500	183,600	183,600	183,600	18,571	763,871
<b>Fund Summary</b>							
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	217,000	194,500	183,600	183,600	183,600	18,571	763,871
Total	217,000	194,500	183,600	183,600	183,600	18,571	763,871

# AGENCY SUMMARY AND DETAIL TABLES

**Metropolitan Transportation Authority  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
APPROPRIATIONS**

	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Metropolitan Transportation Authority</b>							
03310912 Fi-Adv Triborough Bridge Auth	36,000	0	0	0	0	0	0
Subtotal	36,000	0	0	0	0	0	0
<b>Urban and Commuter Mass Transportation Bondable</b>							
26BA06MT 2005 GO Bond Act	50,000	0	0	0	0	0	0
26BA07MT 2005 GO Bond Act	352,000	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	971,000	0	0	0	0	0	0
Total	1,007,000	0	0	0	0	0	0

**Metropolitan Transportation Authority  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Metropolitan Transportation Authority</b>							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Urban and Commuter Mass Transportation Bondable</b>							
26BA06MT 2005 GO Bond Act	59,871	0	0	0	0	0	0
26BA07MT 2005 GO Bond Act	157,129	194,500	371	0	0	0	194,871
26BA08MT 2005 GO Bond Act	0	0	183,229	183,600	120,171	0	487,000
26BA09MT 2005 GO Bond Act	0	0	0	0	63,429	18,571	82,000
Subtotal	217,000	194,500	183,600	183,600	183,600	18,571	763,871
Total	217,000	194,500	183,600	183,600	183,600	18,571	763,871

# AGENCY SUMMARY AND DETAIL TABLES

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2011-2012 THROUGH 2015-2016**  
**(thousands of dollars)**

	APPROPRIATIONS						Total 2011-2016
	Reappropriations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
96 Clean Water/Air Bond Act Fund	285,522	0	0	0	0	0	0
Administration	11,328	500	4,000	4,000	4,000	4,000	16,500
Air Resources	39,049	0	0	0	0	0	0
Clean Water Clean Air Implementation	6,841	0	0	0	0	0	0
Clean Water/Clean Air 96	85,975	0	0	0	0	0	0
Environment and Recreation	803,135	134,000	134,000	134,000	134,000	134,000	670,000
Environmental Protection and Enhancements	16,990	0	0	0	0	0	0
Fish and Wildlife	11,815	1,000	1,500	1,500	1,500	1,500	7,000
Lands and Forests	35,286	5,000	1,500	1,500	1,500	1,500	11,000
Marine Resources	14,242	5,000	0	0	0	0	5,000
Operations	104,307	23,000	27,000	27,000	27,000	27,000	131,000
Recreation	6,548	0	1,325	1,325	1,325	1,325	5,300
Solid and Hazardous Waste Management	721,681	130,000	130,000	10,000	10,000	10,000	290,000
Solid Waste Management	157,855	0	675	675	675	675	2,700
Water Resources	1,255,752	213,334	189,000	189,000	189,000	189,000	969,334
Total	3,556,326	511,834	489,000	369,000	369,000	369,000	2,107,834
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	62,173	12,000	12,000	12,000	12,000	12,000	60,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	35,000	0	0	0	0	0	0
Cap Proj Fund - State Revolving Fund (Auth Bonds)	111,211	35,000	30,000	30,000	30,000	30,000	155,000
Capital Projects Fund	126,064	16,834	32,000	32,000	32,000	32,000	144,834
Capital Projects Fund - 1996 CWA (Bondable)	270,990	0	0	0	0	0	0
Capital Projects Fund - Advances	43,028	0	1,000	1,000	1,000	1,000	4,000
Capital Projects Fund - EQBA (Bondable)	20,388	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	65,184	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	8,469	0	0	0	0	0	0
Clean Air Fund	3,951	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	285,522	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	6,841	0	0	0	0	0	0
Environmental Protection Fund	820,125	134,000	134,000	134,000	134,000	134,000	670,000
Environmental Quality Bond Act Fund - 1986	81,736	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	29,913	0	0	0	0	0	0
Federal Capital Projects Fund	604,306	184,000	150,000	150,000	150,000	150,000	784,000
Federal Stimulus	328,129	0	0	0	0	0	0
Financial Security Fund	1,134	0	0	0	0	0	0
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Cleanup	490,237	120,000	120,000	0	0	0	240,000
Hazardous Waste Remedial Fund - Oversight & Assessment	115,714	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	21,193	0	0	0	0	0	0
Pure Waters Bond Fund	24,557	0	0	0	0	0	0
Total	3,556,326	511,834	489,000	369,000	369,000	369,000	2,107,834

# AGENCY SUMMARY AND DETAIL TABLES

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

**COMMITMENTS**

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Program Summary</b>					
Administration	500	4,000	4,000	4,000	4,000
Environment and Recreation	100,000	100,000	100,000	100,000	100,000
Fish and Wildlife	1,000	1,500	1,500	1,500	1,500
Lands and Forests	5,000	1,500	1,500	1,500	1,500
Marine Resources	5,000	0	0	0	0
Operations	24,150	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	130,000	10,000	10,000	10,000
Solid Waste Management	0	675	675	675	675
Water Resources	145,500	155,500	155,500	155,500	155,500
<b>Total</b>	<b>411,150</b>	<b>422,650</b>	<b>302,650</b>	<b>302,650</b>	<b>302,650</b>
<b>Fund Summary</b>					
Cap Proj Fund - DEC Regular (Auth Bonds)	12,000	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	16,500	32,000	32,000	32,000	32,000
Capital Projects Fund - Advances	0	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	107,500	102,500	102,500	102,500	102,500
Financial Security Fund	150	150	150	150	150
Hazardous Waste Remedial Fund - Cleanup	120,000	120,000	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	10,000	10,000	10,000	10,000	10,000
Natural Resource Damages Fund	1,000	1,000	1,000	1,000	1,000
<b>Total</b>	<b>411,150</b>	<b>422,650</b>	<b>302,650</b>	<b>302,650</b>	<b>302,650</b>

**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Program Summary</b>							
Administration	817	1,265	1,165	1,371	1,415	1,279	6,495
Air Resources	9,303	5,691	4,200	2,500	2,921	10,800	26,112
Clean Water/Clean Air 96	10,000	15,334	17,922	21,636	18,879	11,100	84,871
Environment and Recreation	186,000	130,500	131,500	131,500	133,500	133,500	660,500
Environmental Protection and Enhancements	2,000	3,000	2,000	2,000	0	0	7,000
Fish and Wildlife	400	550	704	700	700	700	3,354
Lands and Forests	1,964	949	1,090	710	660	710	4,119
Marine Resources	300	1,685	1,000	0	0	0	2,685
Operations	16,280	15,630	14,826	14,480	14,044	14,350	73,330
Recreation	541	100	319	458	550	700	2,127
Solid and Hazardous Waste Management	122,578	125,865	130,110	92,267	90,374	89,974	528,590
Solid Waste Management	4,077	4,229	1,718	920	720	1,700	9,287
Water Resources	314,661	381,508	186,452	188,164	187,550	180,000	1,123,674
<b>Total</b>	<b>668,921</b>	<b>686,306</b>	<b>493,006</b>	<b>456,706</b>	<b>451,313</b>	<b>444,813</b>	<b>2,532,144</b>
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	12,000	17,000	21,000	12,000	12,000	12,000	74,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	5,000	7,000	8,500	10,000	6,500	0	32,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	29,980	44,000	44,000	44,000	44,000	44,000	220,000
Capital Projects Fund	7,703	6,279	6,279	6,279	6,279	6,279	31,395
Capital Projects Fund - 1996 CWA (Bondable)	40,000	50,000	50,000	50,000	50,000	50,000	250,000
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	188,000	133,500	133,500	133,500	133,500	133,500	667,500
Federal Capital Projects Fund	75,000	102,500	102,500	102,500	102,500	102,500	512,500
Federal Stimulus	185,000	200,000	0	0	0	0	200,000
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	99,600	100,800	102,000	73,200	70,800	70,800	417,600
Hazardous Waste Remedial Fund - Oversight & Assessment	11,978	10,567	10,567	10,567	11,074	11,074	53,849
Natural Resource Damages Fund	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>Total</b>	<b>668,921</b>	<b>686,306</b>	<b>493,006</b>	<b>456,706</b>	<b>451,313</b>	<b>444,813</b>	<b>2,532,144</b>

# AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	285,522	0	0	0	0	0	0
Subtotal	285,522	0	0	0	0	0	0
<b>Administration</b>							
09CS0650 Information System	840	0	0	0	0	0	0
09CS0750 Information System	2,000	0	0	0	0	0	0
09CS0850 Information System	3,500	0	0	0	0	0	0
09CS0950 Information System	3,500	0	0	0	0	0	0
09CS1250 Information System - Future	0	0	2,000	0	0	0	2,000
09CS1350 Information System - Future	0	0	0	2,000	0	0	2,000
09CS1450 Information System - Future	0	0	0	0	2,000	0	2,000
09CS1550 Information System - Future	0	0	0	0	0	2,000	2,000
09ED0750 Education Camps and Centers Improve	224	0	0	0	0	0	0
09ED0850 Education Camps and Centers Improve	64	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	600	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	0	500	0	0	0	0	500
09ED1250 Admin - Future	0	0	2,000	0	0	0	2,000
09ED1350 Admin - Future	0	0	0	2,000	0	0	2,000
09ED1450 Admin - Future	0	0	0	0	2,000	0	2,000
09ED1550 Admin - Future	0	0	0	0	0	2,000	2,000
Subtotal	11,328	500	4,000	4,000	4,000	4,000	16,500
<b>Air Resources</b>							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	2	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,463	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
09BA0155 96 Bond Act - Air Quality	1,000	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	3,811	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	39,049	0	0	0	0	0	0
<b>Clean Water Clean Air Implementation</b>							
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
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	2,247	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	9,119	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	35,373	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	6,533	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	9,245	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	3,458	0	0	0	0	0	0
Subtotal	85,975	0	0	0	0	0	0
<b>Environment and Recreation</b>							
09AN07ER Non-Point Source - Agricultural	4,275	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	4,805	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	11,468	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	13,297	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	0	13,297	0	0	0	0	13,297
09AP09ER Albany Pine Bush Preserve Commissio	304	0	0	0	0	0	0
09AP10ER Albany Pine Bush Preserve Commissio	2,000	0	0	0	0	0	0
09AP11ER Albany Pine Bush Preserve Commissio	0	2,000	0	0	0	0	2,000
09AW08ER Agricultural Waste Management	236	0	0	0	0	0	0
09AW09ER Agricultural Waste Management	450	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
09AW10ER Agricultural Waste Management	430	0	0	0	0	0	0
09AW11ER Agricultural Waste Management	0	430	0	0	0	0	430
09BC08ER BCERF	0	0	0	0	0	0	0
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	0	500	0	0	0	0	500
09CC08ER Catskill Interpretive Center	994	0	0	0	0	0	0
09E200ER Solid Waste 00	2,643	0	0	0	0	0	0
09E202ER EPF Solid Waste	485	0	0	0	0	0	0
09E203ER EPF - Solid Waste	1,679	0	0	0	0	0	0
09E204ER EPF - Solid Waste	879	0	0	0	0	0	0
09E205ER EPF - Solid Waste	4,402	0	0	0	0	0	0
09E206ER EPF - Solid Waste	16,572	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	252	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	1,044	0	0	0	0	0	0
09E298ER Solid Waste Account	772	0	0	0	0	0	0
09E299ER Solid Waste 99	644	0	0	0	0	0	0
09E300ER Parks 00	11,000	0	0	0	0	0	0
09E302ER EPF Parks	3,685	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	9,607	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	12,584	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	16,729	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	33,721	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	1,173	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	11,320	0	0	0	0	0	0
09E398ER Parks Account	2,974	0	0	0	0	0	0
09E399ER Parks 99	11,500	0	0	0	0	0	0
09E400ER Open Space 00	422	0	0	0	0	0	0
09E402ER EPF Open Space	4,809	0	0	0	0	0	0
09E496ER Open Space Account	362	0	0	0	0	0	0
09E497ER Open Space Account	128	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	5,824	0	0	0	0	0	0
09E604ER EPF - Open Space	9,443	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	18,559	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	36,711	0	0	0	0	0	0
09EP12ER EPF - Future	0	0	134,000	0	0	0	134,000
09EP13ER EPF - Future	0	0	0	134,000	0	0	134,000
09EP14ER EPF - Future	0	0	0	0	134,000	0	134,000
09EP15ER EPF - Future	0	0	0	0	0	134,000	134,000
09FL08ER Finger Lakes/Lake Ontario Watershed	2,000	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	0	1,000	0	0	0	0	1,000
09FP07ER County Agriculture/Farmland Protect	22,956	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	22,994	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	0	12,000	0	0	0	0	12,000
09GL07ER Oceans and Great Lakes Initiative	2,085	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	3,012	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	5,953	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	0	5,000	0	0	0	0	5,000
09HE07ER Hudson River Estuary Management Pla	1,754	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	2,763	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	3,706	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	3,000	0	0	0	0	0	0
09HE11ER 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	0	3,000	0	0	0	0	3,000
09IS07ER Invasive Species	4,231	0	0	0	0	0	0
09IS08ER Invasive Species	3,578	0	0	0	0	0	0
09IS09ER Invasive Species	4,720	0	0	0	0	0	0
09IS10ER Invasive Species	3,800	0	0	0	0	0	0
09IS11ER Invasive Species	0	3,800	0	0	0	0	3,800
09LA07ER Land Acquisition	6,670	0	0	0	0	0	0

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09LA08ER Land Acquisition	24,820	0	0	0	0	0	0
09LA09ER Land Acquisition	41,090	0	0	0	0	0	0
09LA10ER Land Acquisition	17,614	0	0	0	0	0	0
09LA11ER Land Acquisition	0	17,500	0	0	0	0	17,500
09LC07ER Non-hazardous landfill closure	1,589	0	0	0	0	0	0
09LC10ER Non-hazardous landfill closure	600	0	0	0	0	0	0
09LC11ER Non-hazardous landfill closure	0	600	0	0	0	0	600
09LP08ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09LP09ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09LP10ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09LP11ER Long Island Central Pine Barrens	0	1,100	0	0	0	0	1,100
09MP07ER Municipal Parks	18,533	0	0	0	0	0	0
09MP08ER Municipal Parks	17,575	0	0	0	0	0	0
09MP09ER Municipal Parks	20,813	0	0	0	0	0	0
09MP10ER Municipal Parks	13,432	0	0	0	0	0	0
09MP11ER Municipal Parks	0	13,000	0	0	0	0	13,000
09MR07ER Municipal waste reduction/recycling	3,480	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	9,145	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	10,825	0	0	0	0	0	0
09MR10ER Municipal waste reduction/recycling	6,639	0	0	0	0	0	0
09MR11ER Municipal waste reduction/recycling	0	6,435	0	0	0	0	6,435
09NP07ER Non-Point Source - Non-Agricultural	6,417	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	4,750	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	5,600	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	0	3,703	0	0	0	0	3,703
09PD07ER Pesticides program	601	0	0	0	0	0	0
09PD09ER Pesticides program	500	0	0	0	0	0	0
09PD10ER Pesticides program	575	0	0	0	0	0	0
09PD11ER Pesticides program	0	575	0	0	0	0	575
09PP07ER Pollution Prevention Institute	170	0	0	0	0	0	0
09PP08ER Pollution Prevention Institute	309	0	0	0	0	0	0
09PP09ER Pollution Prevention Institute	2,253	0	0	0	0	0	0
09PP10ER Pollution Prevention Institute	2,000	0	0	0	0	0	0
09PP11ER Pollution Prevention Institute	0	2,000	0	0	0	0	2,000
09QC08ER Hud-Ful-Champ Quad Celebration	358	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	450	0	0	0	0	0	0
09RD07ER Natural Resource Damages	1,298	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	0	200	0	0	0	0	200
09SE07ER Long Island South Shore Estuary Res	593	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	782	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	0	900	0	0	0	0	900
09SG07ER Smart Growth	1,409	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	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	0	1,000	0	0	0	0	1,000
09SO08ER Solar Initiatives	1,699	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	3,053	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	2,547	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	1,994	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	16,223	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	0	16,228	0	0	0	0	16,228
09SW07ER Soil and Water Conservation Distric	2	0	0	0	0	0	0
09SW09ER Soil and Water Conservation Distric	4	0	0	0	0	0	0
09SW10ER Soil and Water Conservation Distric	3,000	0	0	0	0	0	0
09SW11ER Soil and Water Conservation Distric	0	3,000	0	0	0	0	3,000
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	8,900	0	0	0	0	0	0
09WQ10ER Water Quality Improvement Projects	2,932	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	0	2,932	0	0	0	0	2,932
09WR07ER Local Waterfront Revitalization	24,682	0	0	0	0	0	0

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09WR08ER Local Waterfront Revitalization	22,072	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	23,721	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	12,000	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	0	11,500	0	0	0	0	11,500
09ZB07ER Zoos, Botanical Gardens, Aquaria	301	0	0	0	0	0	0
09ZB08ER Zoos, Botanical Gardens, Aquaria	348	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens and Aquaria	6,463	0	0	0	0	0	0
09ZB10ER Zoos, Botanical Gardens, Aquaria	9,000	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens, Aquaria	0	9,000	0	0	0	0	9,000
71E294ER Solid Waste Account	1,439	0	0	0	0	0	0
71E295ER Solid Waste Account	188	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	413	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	803,135	134,000	134,000	134,000	134,000	134,000	670,000
<b>Environmental Protection and Enhancements</b>							
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	4,903	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	7,771	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	1,969	0	0	0	0	0	0
09E799EA Environmental Prot And Enhancements	15	0	0	0	0	0	0
Subtotal	16,990	0	0	0	0	0	0
<b>Fish and Wildlife</b>							
09199754 Wetlands	670	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	23	0	0	0	0	0	0
09CV0554 Federal - Clean Vessel	0	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
09FW1254 Fish and Wildlife - Future	0	0	1,500	0	0	0	1,500
09FW1354 Fish and Wildlife - Future	0	0	0	1,500	0	0	1,500
09FW1454 Fish and Wildlife - Future	0	0	0	0	1,500	0	1,500
09FW1554 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	403	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	293	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	814	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	0	1,000	0	0	0	0	1,000
09HR9454 Hudson River Habitat Resoration Fun	351	0	0	0	0	0	0
09WL9854 Federal Wetlands Grant	113	0	0	0	0	0	0
Subtotal	11,815	1,000	1,500	1,500	1,500	1,500	7,000
<b>Lands and Forests</b>							
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0	0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0	0
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	659	0	0	0	0	0	0
09AA9953 Court Of Claims	0	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
09FL0853 Federal - Forest Legacy Land Acq.	2,000	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	0	4,000	0	0	0	0	4,000
09GC0953 Green Certification	0	0	0	0	0	0	0
09GC1053 Green Certification	89	0	0	0	0	0	0
09GC1153 Green Certification	0	100	0	0	0	0	100
09IS0853 Invasive Species	9	0	0	0	0	0	0
09IS0953 Invasive Species	4	0	0	0	0	0	0
09IS1053 Invasive Species	100	0	0	0	0	0	0
09IS1153 Invasive Species	0	300	0	0	0	0	300



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09IT0153 State Share Of Istea	1,734	0	0	0	0	0	0
09IT9453 State Share Istea	224	0	0	0	0	0	0
09LF1253 Lands and Forests - Future	0	0	1,500	0	0	0	1,500
09LF1353 Lands and Forests - Future	0	0	0	1,500	0	0	1,500
09LF1453 Lands and Forests - Future	0	0	0	0	1,500	0	1,500
09LF1553 Lands and Forests - Future	0	0	0	0	0	1,500	1,500
09MP0753 Unit Management Plans	1	0	0	0	0	0	0
09MP0953 Unit Management Plans	0	0	0	0	0	0	0
09MP1053 Unit Management Plans	558	0	0	0	0	0	0
09MP1153 Unit Management Plans	0	600	0	0	0	0	600
09PS0553 Public Safety Equipment	52	0	0	0	0	0	0
09PS0653 Public Safety Equipment	596	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
09SW0453 Stewardship	6	0	0	0	0	0	0
09SW0553 Stewardship	21	0	0	0	0	0	0
09SW0653 Stewardship	330	0	0	0	0	0	0
09SW0753 Stewardship	310	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	35,286	5,000	1,500	1,500	1,500	1,500	11,000
<b>Marine Resources</b>							
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	2,947	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	1,084	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	4,000	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	5,700	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	0	5,000	0	0	0	0	5,000
Subtotal	14,242	5,000	0	0	0	0	5,000
<b>Operations</b>							
09439451 Financial Security Projects	1,134	0	0	0	0	0	0
09440751 Natural Resource Damages	19,758	0	0	0	0	0	0
09449451 Natural Resource Damages	1,435	0	0	0	0	0	0
09DF0651 DEC New Facilities	60	0	0	0	0	0	0
09DF0751 DEC New Facilities	7	0	0	0	0	0	0
09DF0851 DEC New Facilities	414	0	0	0	0	0	0
09DF0951 DEC New Facilities	450	0	0	0	0	0	0
09DS0751 Dam Safety	1,529	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
09EQ0751 Equipment Large/Small	503	0	0	0	0	0	0
09EQ0851 Equipment Large/Small	4,146	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	0	750	0	0	0	0	750
09HD0751 GF Capital Bonding	0	0	0	0	0	0	0
09HD0851 GF Capital Bonding	12,000	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	0	12,000	0	0	0	0	12,000
09HD1251 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD1351 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1451 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1551 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09RI0551 Rehabilitation and Improvements	121	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	48	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	372	0	0	0	0	0	0
09RI0851 Rehabilitation and Improvements	2,569	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	11,150	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	8,300	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	0	10,250	0	0	0	0	10,250
09RI1251 Operations - Future	0	0	15,000	0	0	0	15,000
09RI1351 Operations - Future	0	0	0	15,000	0	0	15,000
09RI1451 Operations - Future	0	0	0	0	15,000	0	15,000
09RI1551 Operations - Future	0	0	0	0	0	15,000	15,000
09SF0551 State/Federal Compliance	1,323	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

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09SF0851 State/Fed Comp, Exec Ord 111, Env D	793	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	3,000	0	0	0	0	0	0
09SF1051 State/Fed Comp, Exec Ord 111, Env D	2,000	0	0	0	0	0	0
Subtotal	104,307	23,000	27,000	27,000	27,000	27,000	131,000
<b>Recreation</b>							
09BL0652 Belleayre Mtn - new lodge	3,594	0	0	0	0	0	0
09CM0652 Campground Maintenance	551	0	0	0	0	0	0
09CM0752 Campground Maintenance	459	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
09LS0952 Lift and Trail Safety	0	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	444	0	0	0	0	0	0
09RE1252 Recreation - Future	0	0	1,325	0	0	0	1,325
09RE1352 Recreation - Future	0	0	0	1,325	0	0	1,325
09RE1452 Recreation - Future	0	0	0	0	1,325	0	1,325
09RE1552 Recreation - Future	0	0	0	0	0	1,325	1,325
Subtotal	6,548	0	1,325	1,325	1,325	1,325	5,300
<b>Solid and Hazardous Waste Management</b>							
091691F7 Remedial Activities At Various Site	7,603	0	0	0	0	0	0
091895F7 Haz Waste Remediation Advance	1	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	1,081	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	2,901	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	11,796	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	10,000	0	0	0	0	0	0
09AD98F7 Hazardous Waste Advance	1,543	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	4,627	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	12,750	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	9,067	0	0	0	0	0	0
09BC09F7 HWRF - Oversight & Assessment - PS	10,000	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	10,000	0	0	0	0	0	0
09BC11F7 HWRF - Oversight & Assessment - PS	0	10,000	0	0	0	0	10,000
09BC12F7 HWRF - Oversight & Assessment - Fut	0	0	10,000	0	0	0	10,000
09BC13F7 HWRF - Oversight & Assessment - Fut	0	0	0	10,000	0	0	10,000
09BC14F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	10,000	0	10,000
09BC15F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	10,000	10,000
09HB03F7 HWRF - Cleanup	14,855	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	18,812	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	22,266	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	23,486	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	61,721	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	120,000	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	0	120,000	0	0	0	0	120,000
09HB12F7 HWRF - Cleanup - Future	0	0	120,000	0	0	0	120,000
09HT03F7 HWRF - Oversight & Assessment	10,981	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	12,911	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	16,559	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	14,184	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
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	721,681	130,000	130,000	10,000	10,000	10,000	290,000
<b>Solid Waste Management</b>							
00319256 St Shar-Municipal Solid Waste M	910	0	0	0	0	0	0

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**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
00320856 St Share Municipal Solid Waste	3,362	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.	3,180	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	6,270	0	0	0	0	0	0
09108556 Resource Recovery Projects	2,625	0	0	0	0	0	0
091884F7 State Settlements	1,240	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	809	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	2,149	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	3,393	0	0	0	0	0	0
09BA9756 96 Bond Act - Solid Waste	1,426	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	308	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
09EX1256 Essex County - Future	0	0	300	0	0	0	300
09EX1356 Essex County - Future	0	0	0	300	0	0	300
09EX1456 Essex County - Future	0	0	0	0	300	0	300
09EX1556 Essex County - Future	0	0	0	0	0	300	300
09FS04F7 Federal - Hazardous Waste	8,443	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
09RL1256 Rush Landfill - Future	0	0	375	0	0	0	375
09RL1356 Rush Landfill - Future	0	0	0	375	0	0	375
09RL1456 Rush Landfill - Future	0	0	0	0	375	0	375
09RL1556 Rush Landfill - Future	0	0	0	0	0	375	375
71059210 Pay CCF - Environmental Quality Proj	28,644	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	81,736	0	0	0	0	0	0
Subtotal	157,855	0	675	675	675	675	2,700
<b>Water Resources</b>							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	24,557	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
09071263 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071363 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071463 Shore Protection Advance - Future	0	0	0	0	1,000	0	1,000
09071563 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	2,243	0	0	0	0	0	0
09720257 72 EQBA Water Quality	2,177	0	0	0	0	0	0
09720357 72 EQBA Water Quality	41	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
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

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	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
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	1,277	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	675	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	3,080	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	29,648	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	33,445	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	31,811	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	6,346	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	10,007	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	8,974	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	20,065	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
09FC0163 Flood Control - Federal Proj	432	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	1,504	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	416	0	0	0	0	0	0
09FL0463 Flood Control	131	0	0	0	0	0	0
09FL0563 Flood Control	45	0	0	0	0	0	0
09FL0663 Flood Control	57	0	0	0	0	0	0
09FL0863 Flood Control	31	0	0	0	0	0	0
09FL0963 Flood Control	1,000	0	0	0	0	0	0
09FL1063 Flood Control	1,000	0	0	0	0	0	0
09FL1163 Flood Control	0	1,000	0	0	0	0	1,000
09FP0663 Flood Plain Mapping	372	0	0	0	0	0	0
09FP0763 Flood Plain Mapping	59	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	536	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	0	834	0	0	0	0	834
09FS0957 SRF Fed Stimulus	328,129	0	0	0	0	0	0
09LK0557 Onondaga Lake	0	0	0	0	0	0	0
09LK0657 Onondaga Lake	0	0	0	0	0	0	0
09LK0757 Onondaga Lake	10,000	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
09NG0963 USGS Network Gauges	500	0	0	0	0	0	0
09NG1063 USGS Network Gauges	500	0	0	0	0	0	0
09NG1163 USGS Network Gauges	0	500	0	0	0	0	500
09P28857 Statewide Reserve Replacement	717	0	0	0	0	0	0
09RF0757 SRF State Match	22,411	0	0	0	0	0	0
09RF0857 SRF State Match	29,600	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	0	35,000	0	0	0	0	35,000
09RF1257 SRF State Match - Future	0	0	30,000	0	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	0	30,000	0	30,000
09RF1557 SRF State Match - Future	0	0	0	0	0	30,000	30,000
09SF0657 SRF Federal	34,784	0	0	0	0	0	0
09SF0757 SRF Federal	77,271	0	0	0	0	0	0
09SF0857 SRF Federal	148,000	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	0	175,000	0	0	0	0	175,000
09SF1257 SRF Federal - Future	0	0	150,000	0	0	0	150,000
09SF1357 SRF Federal - Future	0	0	0	150,000	0	0	150,000
09SF1457 SRF Federal - Future	0	0	0	0	150,000	0	150,000
09SF1557 SRF Federal - Future	0	0	0	0	0	150,000	150,000
09W10063 Various Shore Projects	330	0	0	0	0	0	0
09W10163 Various Shore Protection	1,759	0	0	0	0	0	0
09W10263 Various Shore Protection	15	0	0	0	0	0	0
09W10363 Various Shore Protection	1,184	0	0	0	0	0	0

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**APPROPRIATIONS**

	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	800	0	0	0	0	0	0
09W10663 Various Shore Protection	537	0	0	0	0	0	0
09W10863 Various Shore Protection	50	0	0	0	0	0	0
09W10963 Various Shore Protection	1,000	0	0	0	0	0	0
09W11163 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
09WA1263 Water Resources - Future	0	0	8,000	0	0	0	8,000
09WA1363 Water Resources - Future	0	0	0	8,000	0	0	8,000
09WA1463 Water Resources - Future	0	0	0	0	8,000	0	8,000
09WA1563 Water Resources - Future	0	0	0	0	0	8,000	8,000
Subtotal	1,255,752	213,334	189,000	189,000	189,000	189,000	969,334
Total	3,556,326	511,834	489,000	369,000	369,000	369,000	2,107,834

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**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Administration</b>							
09CS0650 Information System	0	0	0	0	0	0	0
09CS0750 Information System	0	0	0	0	0	0	0
09CS0850 Information System	100	200	200	200	150	0	750
09CS0950 Information System	200	300	300	214	200	0	1,014
09CS1250 Information System - Future	0	0	200	200	100	0	500
09CS1350 Information System - Future	0	0	0	200	200	200	600
09CS1450 Information System - Future	0	0	0	0	200	200	400
09CS1550 Information System - Future	0	0	0	0	0	200	200
09ED0750 Education Camps and Centers Improve	15	15	15	15	15	0	60
09ED0850 Education Camps and Centers Improve	50	50	50	42	0	0	142
09ED0950 Education Camps and Centers Improve	152	100	100	100	50	0	350
09ED1050 Education Camps and Centers Improve	300	200	100	0	0	0	300
09ED1150 Education Camps and Centers Improve	0	400	0	0	0	0	400
09ED1250 Admin - Future	0	0	200	200	100	79	579
09ED1350 Admin - Future	0	0	0	200	200	200	600
09ED1450 Admin - Future	0	0	0	0	200	200	400
09ED1550 Admin - Future	0	0	0	0	0	200	200
Subtotal	817	1,265	1,165	1,371	1,415	1,279	6,495
<b>Air Resources</b>							
00319055 St Shar-Municipal Air Quality Im	0	109	0	0	0	0	109
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	700	0	700	700	2,800
09A18755 Air Quality Improvement Proj (EQBA)	0	0	0	0	100	100	200
09BA0055 96 Bond Act - Air Quality	103	0	0	0	0	0	0
09BA0155 96 Bond Act - Air Quality	1,000	216	0	0	0	0	216
09BA0255 96 Bond Act - Air Quality	2,000	1,166	0	0	0	1,000	2,166
09BA9755 96 Bond Act - Air Quality	5,000	3,000	3,000	2,000	2,000	8,000	18,000
09BA9855 96 Bond Act - Air Quality	500	500	500	500	121	1,000	2,621
09BA9955 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09MO0055 Clean Air-Mobile Source	0	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	0	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	0	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0	0
09OP9855 Operating Permit - New	0	0	0	0	0	0	0
Subtotal	9,303	5,691	4,200	2,500	2,921	10,800	26,112
<b>Clean Water Clean Air Implementation</b>							
09BA04WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	1,000	600	0	0	0	0	600
09BA01W5 96 Bond Act - Env Restoration	1,000	2,000	2,000	2,000	2,000	2,000	10,000
09BA02W5 96 Bond Act - Environmental Restora	0	4,734	9,221	15,000	12,879	0	41,834
09BA96W5 96 Bond Act-Environmental Restorati	3,000	3,000	1,701	0	0	0	4,701
09BA97W5 96 Bond Act - Environmental Restora	3,000	3,000	3,000	3,000	3,000	5,000	17,000
09BA98W5 96 Bond Act - Environmental Restora	1,000	1,000	1,000	1,000	1,000	4,000	8,000
09BA99W5 96 Bond Act Env Restoration	1,000	1,000	1,000	636	0	100	2,736
Subtotal	10,000	15,334	17,922	21,636	18,879	11,100	84,871
<b>Environment and Recreation</b>							
09AN07ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	1,000	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	3,000	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	0	1,000	2,470	3,000	3,000	3,000	12,470
09AN11ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AP09ER Albany Pine Bush Preserve Commissio	0	604	0	0	0	0	604
09AP10ER Albany Pine Bush Preserve Commissio	0	2,000	0	0	0	0	2,000
09AP11ER Albany Pine Bush Preserve Commissio	0	1,500	500	0	0	0	2,000
09AW08ER Agricultural Waste Management	250	0	0	0	0	0	0
09AW09ER Agricultural Waste Management	450	0	0	0	0	0	0

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	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
09AW10ER Agricultural Waste Management	0	230	200	0	0	0	430
09AW11ER Agricultural Waste Management	0	0	430	0	0	0	430
09BC08ER BCERF	0	0	0	0	0	0	0
09BC09ER BCERF	450	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	100	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	100	100	100	100	100	0	400
09BD11ER Biodiversity Stewardship	0	0	500	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	1,000	0	0	3,000
09E206ER EPF - Solid Waste	1,000	1,000	1,000	200	0	0	2,200
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	3,000	3,000	3,000	3,000	0	0	9,000
09E302ER EPF Parks	0	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	1,000	1,000	1,000	1,000	0	0	3,000
09E304ER EPF - Parks and Rec	2,000	2,000	2,000	2,000	0	0	6,000
09E305ER EPF - Parks and Rec	2,000	2,000	2,000	2,000	0	0	6,000
09E306ER EPF - Parks & Rec	1,000	1,000	1,000	1,000	0	0	3,000
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	1,000	0	0	0	0	1,000
09E399ER Parks 99	5,000	5,000	5,000	5,000	0	0	15,000
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	1,000	1,000	1,000	1,000	1,000	0	4,000
09E604ER EPF - Open Space	2,000	2,000	2,000	2,000	0	0	6,000
09E605ER EPF - Land Acquisition & Open Space	5,000	5,000	5,000	1,000	0	0	11,000
09E606ER EPF - Land Acquisition	7,000	2,000	1,500	0	0	0	3,500
09EP12ER EPF - Future	0	0	28,000	28,000	29,000	26,000	111,000
09EP13ER EPF - Future	0	0	0	28,000	29,000	28,000	85,000
09EP14ER EPF - Future	0	0	0	0	28,000	28,000	56,000
09EP15ER EPF - Future	0	0	0	0	0	28,000	28,000
09FL08ER Finger Lakes/Lake Ontario Watershed	500	0	0	0	0	0	0
09FL09ER Finger Lakes/Lake Ontario Watershed	0	1,151	0	0	0	0	1,151
09FL10ER Finger Lakes/Lake Ontario Watershed	500	500	0	0	0	0	500
09FL11ER Finger Lakes/Lake Ontario Watershed	0	0	500	500	0	0	1,000
09FP07ER County Agriculture/Farmland Protect	1,000	1,000	1,000	0	0	0	2,000
09FP08ER County Agriculture/Farmland Protect	2,000	2,000	2,000	0	0	0	4,000
09FP09ER County Agriculture/Farmland Protect	6,000	2,000	2,000	4,000	1,500	0	9,500
09FP10ER County Agriculture/Farmland Protect	0	1,000	1,000	1,000	1,000	0	4,000
09FP11ER County Agriculture/Farmland Protect	0	0	0	2,000	3,000	4,000	9,000
09GL07ER Oceans and Great Lakes Initiative	1,000	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	50	1,000	0	0	0	0	1,000
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	1,000	0	4,000
09GL11ER Oceans and Great Lakes Initiative	0	0	2,000	2,000	1,000	0	5,000
09HE07ER Hudson River Estuary Management Pla	1,000	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	2,500	988	0	0	0	0	988
09HE09ER Hudson River Estuary Management Pla	200	200	200	200	0	0	600
09HE10ER Hudson River Estuary Management Pla	500	500	500	500	500	0	2,000
09HE11ER Hudson River Estuary Management Pla	0	1,000	2,000	0	0	0	3,000
09HR09ER Hudson River Park	0	3,500	2,000	0	0	0	5,500
09HR10ER Hudson River Park	0	1,000	2,000	0	0	0	3,000
09HR11ER Hudson River Park	0	0	2,000	1,000	0	0	3,000
09IS07ER Invasive Species	500	0	0	0	0	0	0
09IS08ER Invasive Species	1,000	0	0	0	0	0	0
09IS09ER Invasive Species	200	200	200	200	0	0	600
09IS10ER Invasive Species	300	500	1,000	1,000	1,000	0	3,500
09IS11ER Invasive Species	0	0	500	500	500	500	2,000
09LA07ER Land Acquisition	6,000	0	0	0	0	0	0

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**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
09LA08ER Land Acquisition	10,000	5,000	3,000	0	0	0	8,000
09LA09ER Land Acquisition	19,000	5,000	5,000	3,400	3,400	2,000	18,800
09LA10ER Land Acquisition	8,000	3,000	2,000	2,000	2,000	0	9,000
09LA11ER Land Acquisition	0	0	6,386	5,000	5,000	1,114	17,500
09LC07ER Non-hazardous landfill closure	500	0	0	0	0	0	0
09LC10ER Non-hazardous landfill closure	200	200	200	0	0	0	400
09LC11ER Non-hazardous landfill closure	0	400	200	0	0	0	600
09LP08ER Long Island Central Pine Barrens	500	0	0	0	0	0	0
09LP09ER Long Island Central Pine Barrens	0	1,100	0	0	0	0	1,100
09LP10ER Long Island Central Pine Barrens	0	1,100	0	0	0	0	1,100
09LP11ER Long Island Central Pine Barrens	0	1,000	100	0	0	0	1,100
09MP07ER Municipal Parks	2,000	2,000	2,000	0	0	0	4,000
09MP08ER Municipal Parks	5,000	2,000	2,000	0	0	0	4,000
09MP09ER Municipal Parks	7,000	5,000	2,000	2,000	2,000	2,000	13,000
09MP10ER Municipal Parks	1,000	5,000	4,000	3,000	0	0	12,000
09MP11ER Municipal Parks	0	0	3,886	3,000	3,000	3,000	12,886
09MR07ER Municipal waste reduction/recycling	1,000	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	2,000	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	2,000	2,000	2,000	2,000	2,000	36	8,036
09MR10ER Municipal waste reduction/recycling	500	500	500	500	500	0	2,000
09MR11ER Municipal waste reduction/recycling	0	0	1,000	1,000	1,000	1,000	4,000
09NP07ER Non-Point Source - Non-Agricultural	1,000	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	1,000	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	1,000	1,000	1,000	1,100	1,000	0	4,100
09NP10ER Non-Point Source - Non-Agricultural	1,000	500	500	500	500	0	2,000
09NP11ER Non-Point Source - Non-Agricultural	0	0	0	1,000	1,000	1,000	3,000
09PD07ER Pesticides program	500	0	0	0	0	0	0
09PD09ER Pesticides program	500	0	0	0	0	0	0
09PD10ER Pesticides program	0	0	100	100	225	150	575
09PD11ER Pesticides program	0	0	0	300	275	0	575
09PP07ER Pollution Prevention Institute	170	0	0	0	0	0	0
09PP08ER Pollution Prevention Institute	700	0	0	0	0	0	0
09PP09ER Pollution Prevention Institute	1,000	500	500	200	0	0	1,200
09PP10ER Pollution Prevention Institute	0	0	500	500	500	500	2,000
09PP11ER Pollution Prevention Institute	0	0	0	500	500	500	1,500
09QC08ER Hud-Ful-Champ Quad Celebration	500	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	450	0	0	0	0	0	0
09RD07ER Natural Resource Damages	500	100	0	0	0	0	100
09RD09ER Natural Resource Damages	200	200	0	0	0	0	200
09RD10ER Natural Resource Damages	0	0	100	100	0	0	200
09RD11ER Natural Resource Damages	0	0	0	100	100	0	200
09SE07ER Long Island South Shore Estuary Res	100	49	0	0	0	0	49
09SE08ER Long Island South Shore Estuary Res	100	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	0	900	0	0	0	0	900
09SE11ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SG07ER Smart Growth	500	0	0	0	0	0	0
09SG08ER Smart Growth	368	0	0	0	0	0	0
09SG09ER Smart Growth	100	100	100	100	0	0	300
09SG10ER Smart Growth	0	0	100	100	100	0	300
09SG11ER Smart Growth	0	100	100	100	0	0	300
09SM07ER Secondary materials marketing	1,000	100	0	0	0	0	100
09SM08ER Secondary materials marketing	500	500	200	0	0	0	700
09SM09ER Secondary materials marketing	0	500	500	0	0	0	1,000
09SM10ER Secondary materials marketing	0	0	500	500	0	0	1,000
09SM11ER Secondary materials marketing	0	0	0	500	500	0	1,000
09SO08ER Solar Initiatives	500	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	3,000	385	0	0	0	0	385
09ST08ER Public Access & Stewardship	1,000	1,000	0	0	0	0	1,000
09ST09ER Public Access & Stewardship	2,000	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	12,000	1,000	1,000	1,000	1,000	0	4,000
09ST11ER Public Access & Stewardship	0	13,000	3,228	0	0	0	16,228
09SW07ER Soil and Water Conservation Distric	0	0	0	0	0	0	0
09SW09ER Soil and Water Conservation Distric	2,628	0	0	0	0	0	0
09SW10ER Soil and Water Conservation Distric	3,000	0	0	0	0	0	0
09SW11ER Soil and Water Conservation Distric	0	3,000	0	0	0	0	3,000
09WQ07ER Water Quality Improvement Projects	4,000	4,000	0	0	0	0	4,000
09WQ08ER Water Quality Improvement Projects	2,000	1,000	1,000	0	0	0	2,000
09WQ09ER Water Quality Improvement Projects	2,000	2,000	2,000	2,000	300	0	6,300
09WQ10ER Water Quality Improvement Projects	1,000	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	0	500	500	500	500	500	2,500
09WR07ER Local Waterfront Revitalization	2,000	2,000	2,000	0	0	0	4,000



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	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
09WR08ER Local Waterfront Revitalization	4,000	3,000	0	0	0	0	3,000
09WR09ER Local Waterfront Revitalization	2,000	2,000	2,000	4,000	3,000	3,000	14,000
09WR10ER Local Waterfront Revitalization	500	500	500	500	500	0	2,000
09WR11ER Local Waterfront Revitalization	0	0	1,000	3,400	5,000	1,200	10,600
09ZB07ER Zoos, Botanical Gardens, Aquaria	0	0	0	0	0	0	0
09ZB08ER Zoos, Botanical Gardens, Aquaria	684	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens and Aquaria	8,000	711	0	0	0	0	711
09ZB10ER Zoos, Botanical Gardens, Aquaria	2,000	282	0	0	0	0	282
09ZB11ER Zoos, Botanical Gardens, Aquaria	0	7,100	1,900	0	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	186,000	130,500	131,500	131,500	133,500	133,500	660,500
<b>Environmental Protection and Enhancements</b>							
09E500EA Environmental Protection & Enhancem	0	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	0	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	0	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	2,000	3,000	2,000	2,000	0	0	7,000
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	2,000	3,000	2,000	2,000	0	0	7,000
<b>Fish and Wildlife</b>							
09199754 Wetlands	0	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV0554 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
09FW1254 Fish and Wildlife - Future	0	0	200	200	100	100	600
09FW1354 Fish and Wildlife - Future	0	0	0	200	200	200	600
09FW1454 Fish and Wildlife - Future	0	0	0	0	200	200	400
09FW1554 Fish and Wildlife - Future	0	0	0	0	0	200	200
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	50	100	100	100	100	0	400
09HE0954 Fish Hatchery Improvements	200	200	200	200	100	0	700
09HE1054 Fish Hatchery Improvements	150	200	200	0	0	0	400
09HE1154 Fish Hatchery Improvements	0	50	4	0	0	0	54
09HR9454 Hudson River Habitat Resorator Fun	0	0	0	0	0	0	0
09WL9854 Federal Wetlands Grant	0	0	0	0	0	0	0
Subtotal	400	550	704	700	700	700	3,354
<b>Lands and Forests</b>							
09168953 Edgewood Demolition	0	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	10	10	10	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	200	0	0	0	0	0	0
09AA9953 Court Of Claims	59	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.	507	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	425	500	500	0	0	0	1,000
09FL1153 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09GC0953 Green Certification	14	0	0	0	0	0	0
09GC1053 Green Certification	60	20	20	0	0	0	40
09GC1153 Green Certification	0	0	0	0	0	0	0
09IS0853 Invasive Species	0	0	0	0	0	0	0
09IS0953 Invasive Species	44	0	0	0	0	0	0
09IS1053 Invasive Species	15	5	15	0	0	0	20
09IS1153 Invasive Species	0	29	10	0	0	0	39

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	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
09IT0153 State Share Of Istea	0	0	0	0	0	0	0
09IT9453 State Share Istea	0	0	0	0	0	0	0
09LF1253 Lands and Forests - Future	0	0	200	200	100	100	600
09LF1353 Lands and Forests - Future	0	0	0	200	200	200	600
09LF1453 Lands and Forests - Future	0	0	0	0	200	200	400
09LF1553 Lands and Forests - Future	0	0	0	0	0	200	200
09MP0753 Unit Management Plans	0	0	0	0	0	0	0
09MP0953 Unit Management Plans	100	0	0	0	0	0	0
09MP1053 Unit Management Plans	200	50	100	100	50	0	300
09MP1153 Unit Management Plans	0	10	10	0	0	0	20
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	100	0	0	300
09PS0953 Public Safety Equipment	100	75	75	50	50	0	250
09SW0453 Stewardship	0	0	0	0	0	0	0
09SW0553 Stewardship	0	0	0	0	0	0	0
09SW0653 Stewardship	0	0	0	0	0	0	0
09SW0753 Stewardship	80	50	50	50	50	0	200
09SW0853 Stewardship	0	0	0	0	0	0	0
09SW0953 Stewardship	0	0	0	0	0	0	0
09SW1053 Stewardship	50	100	0	0	0	0	100
Subtotal	1,964	949	1,090	710	660	710	4,119
<b>Marine Resources</b>							
09MR00A1 Misc Marine - Federal	100	60	0	0	0	0	60
09MR02A1 Marine Resources Federal	50	50	0	0	0	0	50
09MR03A1 Federal Marine Resources	150	150	0	0	0	0	150
09MR04A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	0	1,425	1,000	0	0	0	2,425
09MR10A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	0	0	0	0	0	0	0
Subtotal	300	1,685	1,000	0	0	0	2,685
<b>Operations</b>							
09439451 Financial Security Projects	150	150	150	150	150	150	750
09440751 Natural Resource Damages	83	1,000	1,000	1,000	1,000	1,000	5,000
09449451 Natural Resource Damages	917	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	100	50	0	350
09DS0751 Dam Safety	70	70	70	70	70	0	280
09DS0851 Dam Safety	50	150	150	150	100	0	550
09DS0951 Dam Safety	200	100	100	100	64	0	364
09EQ0751 Equipment Large/Small	10	10	10	10	10	0	40
09EQ0851 Equipment Large/Small	100	200	200	200	100	0	700
09EQ0951 Equipment Large/Small	600	300	300	300	200	0	1,100
09EQ1051 Equipment Large/Small	300	200	200	0	0	0	400
09EQ1151 Equipment Large/Small	0	50	0	0	0	0	50
09HD0751 GF Capital Bonding	0	0	0	0	0	0	0
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	12,000	0	0	0	0	0	0
09HD1151 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD1251 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD1351 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1451 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1551 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	500	100	0	0	0	0	100
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	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	0	0	100	0	0	0	100
09RI1251 Operations - Future	0	0	0	0	0	0	0
09RI1351 Operations - Future	0	0	0	0	0	500	500
09RI1451 Operations - Future	0	0	0	0	0	500	500
09RI1551 Operations - Future	0	0	0	0	0	200	200
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	300	300	46	0	0	0	346

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	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
09SF0851 State/Fed Comp, Exec Ord 111, Env D	200	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	400	400	400	400	300	0	1,500
09SF1051 State/Fed Comp, Exec Ord 111, Env D	300	500	0	0	0	0	500
Subtotal	16,280	15,630	14,826	14,480	14,044	14,350	73,330
<b>Recreation</b>							
09BL0652 Belleayre Mtn - new lodge	0	0	0	0	0	0	0
09CM0652 Campground Maintenance	0	0	0	0	0	0	0
09CM0752 Campground Maintenance	0	0	0	0	0	0	0
09CM0852 Campground Maintenance	50	50	50	50	50	0	200
09CM0952 Campground Maintenance	50	0	0	0	0	0	0
09LS0952 Lift and Trail Safety	141	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	300	50	69	8	0	0	127
09RE1252 Recreation - Future	0	0	200	200	100	100	600
09RE1352 Recreation - Future	0	0	0	200	200	200	600
09RE1452 Recreation - Future	0	0	0	0	200	200	400
09RE1552 Recreation - Future	0	0	0	0	0	200	200
Subtotal	541	100	319	458	550	700	2,127
<b>Solid and Hazardous Waste Management</b>							
091691F7 Remedial Activities At Various Site	0	0	0	0	0	100	100
091895F7 Haz Waste Remediation Advance	0	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	430	500	0	0	0	400	900
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	342	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	0	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	0	2,500	2,500	2,500	2,500	3,100	13,100
09AD08F7 Hazardous Waste - Advance	1,000	2,000	2,000	2,000	2,000	1,000	9,000
09AD98F7 Hazardous Waste Advance	1,000	500	43	0	0	0	543
09AD99F7 Hazardous Waste Advance	5,000	498	0	0	0	0	498
09BA07F7 HWRP - Oversight & Assessment - BOA	978	1,000	1,000	1,000	1,000	1,000	5,000
09BA08F7 HWRP - Oversight & Assessment - BOA	1,000	567	1,000	0	0	0	1,567
09BC05F7 HWRP - Oversight & Assessment - PS	0	0	0	500	574	0	1,074
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	2,000	1,000	1,000	567	0	0	2,567
09BC09F7 HWRP - Oversight & Assessment - PS	1,000	1,000	1,000	1,000	1,000	1,000	5,000
09BC10F7 HWRP - Oversight & Assessment - PS	1,000	1,000	1,000	1,000	1,000	574	4,574
09BC11F7 HWRP - Oversight & Assessment - PS	0	0	567	500	500	500	2,067
09BC12F7 HWRP - Oversight & Assessment - Fut	0	0	1,000	1,000	1,000	1,000	4,000
09BC13F7 HWRP - Oversight & Assessment - Fut	0	0	0	1,000	1,000	1,000	3,000
09BC14F7 HWRP - Oversight & Assessment - Fut	0	0	0	0	1,000	1,000	2,000
09BC15F7 HWRP - Oversight & Assessment - Fut	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	3,600	1,200	1,200	1,200	1,200	1,200	6,000
09HB06F7 HWRP - Cleanup	8,400	3,600	1,200	1,200	1,200	1,200	8,400
09HB07F7 HWRP - Cleanup	24,000	8,400	3,600	1,200	1,200	1,200	15,600
09HB08F7 HWRP - Cleanup	27,600	19,429	0	0	0	0	19,429
09HB09F7 HWRP - Cleanup	3,600	32,171	32,400	12,000	4,800	28,800	110,171
09HB10F7 HWRP - Cleanup	30,000	3,600	27,600	24,000	8,400	3,600	67,200
09HB11F7 HWRP - Cleanup	0	30,000	3,600	27,600	24,000	8,400	93,600
09HB12F7 HWRP - Cleanup - Future	0	0	30,000	3,600	27,600	24,000	85,200
09HT03F7 HWRP - Oversight & Assessment	2,000	1,500	1,000	1,000	1,000	1,000	5,500
09HT04F7 HWRP - Oversight & Assessment	2,000	1,500	1,000	1,000	1,000	1,000	5,500
09HT05F7 HWRP - Oversight & Assessment	1,000	1,500	1,000	1,000	1,000	1,000	5,500
09HT06F7 HWRP - Oversight & Assessment	1,000	1,500	1,000	1,000	1,000	1,000	5,500
09HW92F7 Remedial Activities At Various Site	1,000	1,000	1,000	1,000	1,500	1,500	6,000
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	0	500	500	500	100	0	1,600
09HW96F7 Remedial Activities	228	0	0	0	0	0	0
09HW97F7 Remedial Activities	0	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	0	0	500	500	400	0	1,400
09KP06F7 Smithtown/Kings Park Psychiatric Ce	0	5,000	9,000	0	0	0	14,000
09TG07F7 HWRP - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG08F7 HWRP - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG09F7 HWRP - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG10F7 HWRP - Oversight & Assessment - TAG	0	0	0	0	0	0	0
Subtotal	122,578	125,865	130,110	92,267	90,374	89,974	528,590
<b>Solid Waste Management</b>							
00319256 St Shar-Municipal Solid Waste M	0	100	0	0	0	0	100

# AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
00320856 St Share Municipal Solid Waste	0	0	100	0	0	0	100
00330956 Solid Waste Management	0	0	0	100	100	100	300
01371610 Pay CCF-Environment Qual Projs	0	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	411	440	0	0	0	0	440
090486F7 Remedial Action At Selected Sites W	764	775	0	0	0	0	775
09108556 Resource Recovery Projects	0	0	0	100	100	100	300
091884F7 State Settlements	0	0	0	0	0	0	0
09720256 EQBA Solid Waste	0	0	0	500	0	0	500
09A58956 Resource Recovery Brookhaven	0	0	0	0	100	100	200
09BA0056 96 Bond Act - Solid Waste	0	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	500	500	659	0	0	0	1,159
09BA9656 96 Bond Act-Solid Waste	1,000	1,000	759	0	0	600	2,359
09BA9756 96 Bond Act - Solid Waste	772	784	80	0	0	0	864
09BA9856 96 Bond Act - Solid Waste	0	0	0	0	0	300	300
09BA9956 96 Bond Act - Solid Waste	0	0	0	0	0	0	0
09D18656 Low Tech Project	0	0	0	0	100	100	200
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
09EX1256 Essex County - Future	0	0	50	50	50	50	200
09EX1356 Essex County - Future	0	0	0	50	50	50	150
09EX1456 Essex County - Future	0	0	0	0	50	50	100
09EX1556 Essex County - Future	0	0	0	0	0	50	50
09FS04F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	600	600	0	0	0	0	600
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	10	0	40
09RL0956 Rush Landfill	10	10	10	10	10	0	40
09RL1056 Rush Landfill	10	10	0	0	0	0	10
09RL1256 Rush Landfill - Future	0	0	50	50	50	50	200
09RL1356 Rush Landfill - Future	0	0	0	50	50	50	150
09RL1456 Rush Landfill - Future	0	0	0	0	50	50	100
09RL1556 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	4,077	4,229	1,718	920	720	1,700	9,287
<b>Water Resources</b>							
00320557 Const Water Quality Imp Proj	0	0	100	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	0	0
01385357 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385557 Water Quality Improvements	0	0	100	0	0	0	100
01385757 Fi Water Quality Improvements	0	0	0	100	100	100	300
01385957 Fi Water Quality Improvements	0	0	0	100	100	100	300
01387057 Water Quality Improvements	0	0	0	100	100	100	300
09009763 Dam Safety Projects	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	0	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	0	0	0	0	0	0	0
09070163 Shore Protection Advance	0	300	100	100	200	200	900
09071263 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071363 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071463 Shore Protection Advance - Future	0	0	0	0	1,000	0	1,000
09071563 Shore Protection Advance - Future	0	0	0	0	0	1,000	1,000
09099363 Coney Island Project Advance	0	0	0	0	0	0	0
09099763 Long Beach Storm	0	1,002	1,000	1,000	1,000	2,000	6,002
09168557 Harbor Drift Removal	0	0	0	0	0	0	0
09178457 Statewide Reserve	0	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	0	0	0	0	0	0	0
09539463 Jones Inlet	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	0	0	0	0	0	0	0
09650357 65 PWBA Water Quality	600	600	600	600	600	600	3,000
09720257 72 EQBA Water Quality	800	550	500	500	0	0	1,550
09720357 72 EQBA Water Quality	0	41	0	0	0	0	41
09799763 Flood Damage/Rehab	0	0	0	0	0	0	0
09A10063 Shore Protection - Advance	0	100	100	100	300	100	700
09A19463 I.I. So. Shore Inlets	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	0	0	210	0	0	0	210
09A29963 Various Shore Protection	0	0	97	500	100	0	697
09A39963 Rockaway Beach Nourishment	0	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
09A49463 Evacuation Routes	0	0	0	0	0	0	0
09A49863 Shinnecock Advance	100	200	350	200	300	0	1,050
09A69463 Shore Monitoring	0	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	0	0	0	0	0	0	0
09AD0263 Shore Protection Advance	0	0	0	0	0	0	0
09AD0363 Shore Protection Advance	100	200	0	0	0	0	200
09B20057 96 Bond Act - Add Clean Water	0	0	0	0	0	1,300	1,300
09B29757 96 Bond Act-Additional Clean Water	183	0	0	0	0	400	400
09B29857 96 Bond Act -Clean Water Other	1,000	1,000	985	0	0	0	1,985
09B29957 96 Bond Act- Additional Clean Water	1,000	1,000	1,000	86	0	800	2,886
09BA0057 96 Bond Act - Water Resources	4,000	6,000	6,000	6,000	6,000	5,000	29,000
09BA0157 96 Bond Act - Water Resources	4,000	7,000	7,000	7,000	6,091	3,000	30,091
09BA0257 96 Bond Act - Water Resources	2,442	5,000	5,000	6,432	10,500	3,000	29,932
09BA9657 96 Bond Act - Clean Water	1,500	1,500	1,500	846	909	0	4,755
09BA9757 96 Bond Act - Clean Water	2,000	2,000	1,595	1,500	1,500	1,000	7,595
09BA9857 96 Bond Act - Clean Water	1,000	2,000	2,000	2,000	2,000	1,000	9,000
09BA9957 96 Bond Act - Clean Water	2,000	2,000	2,000	2,000	2,000	12,500	20,500
09DA0657 Dam Safety - Advance	100	100	0	0	0	0	100
09DA0757 Dam Safety - Advance	100	0	0	0	0	0	0
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
09FL0863 Flood Control	100	100	85	0	0	0	185
09FL0963 Flood Control	300	100	100	100	50	0	350
09FL1063 Flood Control	300	300	200	0	0	0	500
09FL1163 Flood Control	0	50	0	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	206	100	100	100	100	0	400
09FP0963 Flood Plain Mapping	300	100	100	100	50	0	350
09FP1063 Flood Plain Mapping	100	125	200	0	0	0	325
09FP1163 Flood Plain Mapping	0	50	0	0	0	0	50
09FS0957 SRF Fed Stimulus	185,000	200,000	0	0	0	0	200,000
09LK0557 Onondaga Lake	913	0	0	0	0	0	0
09LK0657 Onondaga Lake	1,087	0	0	0	0	0	0
09LK0757 Onondaga Lake	3,000	5,601	1,399	0	0	0	7,000
09LK0857 Onondaga Lake	0	1,399	3,701	4,900	0	0	10,000
09LK0957 Onondaga Lake	0	0	3,400	2,100	4,500	0	10,000
09LK1057 Onondaga Lake	0	0	0	3,000	2,000	0	5,000
09NG0963 USGS Network Gauges	100	100	100	100	50	0	350
09NG1063 USGS Network Gauges	57	50	0	0	0	0	50
09NG1163 USGS Network Gauges	0	30	30	0	0	0	60
09P28857 Statewide Reserve Replacement	0	0	0	0	0	0	0
09RF0757 SRF State Match	22,411	0	0	0	0	0	0
09RF0857 SRF State Match	7,569	22,031	0	0	0	0	22,031
09RF0957 SRF State Match	0	21,969	7,631	0	0	0	29,600
09RF1057 SRF State Match	0	0	29,600	0	0	0	29,600
09RF1157 SRF State Match	0	0	6,769	28,231	0	0	35,000
09RF1257 SRF State Match - Future	0	0	0	15,769	14,231	0	30,000
09RF1357 SRF State Match - Future	0	0	0	0	29,769	231	30,000
09RF1457 SRF State Match - Future	0	0	0	0	0	30,000	30,000
09RF1557 SRF State Match - Future	0	0	0	0	0	13,769	13,769
09SF0657 SRF Federal	164	0	0	0	0	0	0
09SF0757 SRF Federal	21,329	0	0	0	0	0	0
09SF0857 SRF Federal	25,000	23,000	0	0	0	0	23,000
09SF0957 SRF Federal	10,500	45,500	28,000	14,500	0	0	88,000
09SF1057 SRF Federal	15,000	30,000	30,000	13,000	25,000	20,000	118,000
09SF1157 SRF Federal	0	0	30,000	30,000	17,000	16,000	93,000
09SF1257 SRF Federal - Future	0	0	13,000	30,000	15,500	14,000	72,500
09SF1357 SRF Federal - Future	0	0	0	15,000	30,000	17,000	62,000
09SF1457 SRF Federal - Future	0	0	0	0	15,000	27,500	42,500
09SF1557 SRF Federal - Future	0	0	0	0	0	8,000	8,000
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

## AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
09W10463 Various Shore Protection	0	0	0	0	0	0	0
09W10563 Various Shore Protection	0	0	0	0	0	0	0
09W10663 Various Shore Protection	0	0	0	0	0	0	0
09W10863 Various Shore Protection	0	0	0	0	0	0	0
09W10963 Various Shore Protection	300	300	200	100	100	0	700
09W11163 Various Shore Protection	0	10	100	0	0	0	110
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
09WA1263 Water Resources - Future	0	0	500	500	400	300	1,700
09WA1363 Water Resources - Future	0	0	0	500	500	500	1,500
09WA1463 Water Resources - Future	0	0	0	0	500	300	800
09WA1563 Water Resources - Future	0	0	0	0	0	200	200
Subtotal	314,661	381,508	186,452	188,164	187,550	180,000	1,123,674
Total	668,921	686,306	493,006	456,706	451,313	444,813	2,532,144

# AGENCY SUMMARY AND DETAIL TABLES

**ENVIRONMENTAL FACILITIES CORPORATION**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2011-2012 THROUGH 2015-2016**  
 (thousands of dollars)

	<b>APPROPRIATIONS</b>						<b>Total 2011-2016</b>
	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	
<b>Program Summary</b>							
Clean Water - Clean Air Implementation	686	343	343	343	343	343	1,715
Pipeline for Jobs Program	1,305	0	0	0	0	0	0
Total	<u>1,991</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>1,715</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	1,305	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	686	343	343	343	343	343	1,715
Total	<u>1,991</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>1,715</u>

	<b>COMMITMENTS</b>				
	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Program Summary</b>					
Clean Water - Clean Air Implementation	343	343	343	343	343
Total	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>
<b>Fund Summary</b>					
Clean Water Clean Air Implementation Fund	343	343	343	343	343
Total	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>

	<b>DISBURSEMENTS</b>						<b>Total 2011-2016</b>
	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	
<b>Program Summary</b>							
Clean Water - Clean Air Implementation	343	343	343	343	343	343	1,715
Total	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>1,715</u>
<b>Fund Summary</b>							
Clean Water Clean Air Implementation Fund	343	343	343	343	343	343	1,715
Total	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>1,715</u>

## AGENCY SUMMARY AND DETAIL TABLES

Environmental Facilities Corporation  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Clean Water - Clean Air Implementation</b>							
75BA09WI Bond Act Implementation Staff	343	0	0	0	0	0	0
75BA10WI Bond Act Implementation Staff	343	0	0	0	0	0	0
75BA11WI Bond Act Implementation Staff	0	343	0	0	0	0	343
75BA12WI Bond Act Implementation Staff	0	0	343	0	0	0	343
75BA13WI Bond Act Implementation Staff	0	0	0	343	0	0	343
75BA14WI Bond Act Implementation Staff	0	0	0	0	343	0	343
75BA15WI Bond Act Implementation Staff	0	0	0	0	0	343	343
Subtotal	686	343	343	343	343	343	1,715
<b>Pipeline for Jobs Program</b>							
75J206JK Pipeline for Jobs	1,305	0	0	0	0	0	0
Subtotal	1,305	0	0	0	0	0	0
Total	1,991	343	343	343	343	343	1,715

Environmental Facilities Corporation  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Clean Water - Clean Air Implementation</b>							
75BA09WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA10WI Bond Act Implementation Staff	343	0	0	0	0	0	0
75BA11WI Bond Act Implementation Staff	0	343	0	0	0	0	343
75BA12WI Bond Act Implementation Staff	0	0	343	0	0	0	343
75BA13WI Bond Act Implementation Staff	0	0	0	343	0	0	343
75BA14WI Bond Act Implementation Staff	0	0	0	0	343	0	343
75BA15WI Bond Act Implementation Staff	0	0	0	0	0	343	343
Subtotal	343	343	343	343	343	343	1,715
<b>Pipeline for Jobs Program</b>							
75J206JK Pipeline for Jobs	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	343	343	343	343	343	343	1,715



# AGENCY SUMMARY AND DETAIL TABLES

HUDSON RIVER PARK TRUST  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)

APPROPRIATIONS							
	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Program Summary</b>							
Regional Development	21,176	0	0	0	0	0	0
Total	21,176	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Advances	21,176	0	0	0	0	0	0
Total	21,176	0	0	0	0	0	0
DISBURSEMENTS							
	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Program Summary</b>							
Regional Development	10,000	0	0	0	0	0	0
Total	10,000	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Advances	10,000	0	0	0	0	0	0
Total	10,000	0	0	0	0	0	0

## AGENCY SUMMARY AND DETAIL TABLES

**Hudson River Park Trust**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2011-2012 THROUGH 2015-2016**  
 (thousands of dollars)  
**APPROPRIATIONS**

	<b>Reappro-</b> <b>priations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total</b> <b>2011-2016</b>
<b>Regional Development</b>							
29NY03A3 NYC Advance	0	0	0	0	0	0	0
29NY06A3 Hudson River Park Trust	228	0	0	0	0	0	0
29NY08A3 Hudson River Park Trust	13,948	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	7,000	0	0	0	0	0	0
Subtotal	21,176	0	0	0	0	0	0
Total	21,176	0	0	0	0	0	0

**Hudson River Park Trust**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2011-2012 THROUGH 2015-2016**  
 (thousands of dollars)  
**DISBURSEMENTS**

	<b>Estimated</b> <b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total</b> <b>2011-2016</b>
<b>Regional Development</b>							
29NY03A3 NYC Advance	0	0	0	0	0	0	0
29NY06A3 Hudson River Park Trust	0	0	0	0	0	0	0
29NY08A3 Hudson River Park Trust	10,000	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	0	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
Total	10,000	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

**PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2011-2012 THROUGH 2015-2016**  
**(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2011-2016</b>
	<b>Reappro- priations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	
<b>Program Summary</b>							
Federal Capital Projects Fund	17,428	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities	177,042	42,801	37,105	37,105	37,105	37,105	191,221
Natural Heritage Trust	300	0	0	0	0	0	0
Outdoor Recreation	1,013	0	0	0	0	0	0
Parks EQBA	2,754	0	0	0	0	0	0
Total	<u>198,537</u>	<u>46,801</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>215,221</u>
<b>Fund Summary</b>							
Capital Projects Fund	300	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	2,754	0	0	0	0	0	0
Federal Capital Projects Fund	17,428	4,000	5,000	5,000	5,000	5,000	24,000
Fiduciary Funds - Misc. Combined Expendable							
Trust Fund	47,855	10,000	5,000	5,000	5,000	5,000	30,000
Misc. Capital Projects	11,744	3,800	2,500	2,500	2,500	2,500	13,800
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	117,443	29,001	29,605	29,605	29,605	29,605	147,421
Total	<u>198,537</u>	<u>46,801</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>215,221</u>

	<b>COMMITMENTS</b>				
	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Program Summary</b>					
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500
Maintenance and Improvement of Existing Facilities	33,000	33,500	33,500	33,500	33,500
Total	<u>35,500</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
<b>Fund Summary</b>					
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500
Fiduciary Funds - Misc. Combined Expendable					
Trust Fund	2,000	2,000	2,000	2,000	2,000
Misc. Capital Projects	2,000	2,000	2,000	2,000	2,000
State Parks Infrastructure Fund	29,000	29,500	29,500	29,500	29,500
Total	<u>35,500</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>

	<b>DISBURSEMENTS</b>						<b>Total 2011-2016</b>
	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	
<b>Program Summary</b>							
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities	53,204	20,979	20,979	20,979	20,979	20,979	104,895
Total	<u>56,004</u>	<u>23,779</u>	<u>23,779</u>	<u>23,779</u>	<u>23,779</u>	<u>23,779</u>	<u>118,895</u>
<b>Fund Summary</b>							
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Fiduciary Funds - Misc. Combined Expendable							
Trust Fund	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Misc. Capital Projects	1,750	1,750	1,750	1,750	1,750	1,750	8,750
State Parks Infrastructure Fund	49,454	17,229	17,229	17,229	17,229	17,229	86,145
Total	<u>56,004</u>	<u>23,779</u>	<u>23,779</u>	<u>23,779</u>	<u>23,779</u>	<u>23,779</u>	<u>118,895</u>

# AGENCY SUMMARY AND DETAIL TABLES

**Parks, Recreation and Historic Preservation, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Federal Capital Projects Fund</b>							
49FE0503 Parks Federal	456	0	0	0	0	0	0
49FE0603 Parks Federal	2,348	0	0	0	0	0	0
49FE0703 Parks Federal	3,512	0	0	0	0	0	0
49FE0803 Parks Federal	4,000	0	0	0	0	0	0
49FE0903 Parks Federal	4,000	0	0	0	0	0	0
49FE1003 Parks Federal	3,112	0	0	0	0	0	0
49FE1103 Parks Federal	0	4,000	0	0	0	0	4,000
49FE1203 Parks Federal - Future	0	0	5,000	0	0	0	5,000
49FE1303 Parks Federal - Future	0	0	0	5,000	0	0	5,000
49FE1403 Parks Federal - Future	0	0	0	0	5,000	0	5,000
49FE1503 Parks Federal - Future	0	0	0	0	0	5,000	5,000
Subtotal	17,428	4,000	5,000	5,000	5,000	5,000	24,000
<b>Maintenance and Improvement of Existing Facilities</b>							
49010401 Health & Safety	492	0	0	0	0	0	0
49010501 Health & Safety	352	0	0	0	0	0	0
49010601 Health & Safety	60	0	0	0	0	0	0
49010701 Health & Safety	1,425	0	0	0	0	0	0
49010801 Health & Safety	3,401	0	0	0	0	0	0
49010901 Health & Safety	2,544	0	0	0	0	0	0
49011001 Health & Safety	4,625	0	0	0	0	0	0
49011101 Health & Safety	0	4,625	0	0	0	0	4,625
49011201 Health & Safety - Future	0	0	4,065	0	0	0	4,065
49011301 Health & Safety - Future	0	0	0	4,065	0	0	4,065
49011401 Health & Safety - Future	0	0	0	0	4,065	0	4,065
49011501 Health & Safety - Future	0	0	0	0	0	4,065	4,065
49030403 Preservation Of Facilities	923	0	0	0	0	0	0
49030503 Preservation Of Facilities	2,564	0	0	0	0	0	0
49030603 Preservation Of Facilities	1,066	0	0	0	0	0	0
49030703 Preservation of Facilities	2,987	0	0	0	0	0	0
49030803 Preservation of Facilities	7,760	0	0	0	0	0	0
49030903 Preservation of Facilities	20,244	0	0	0	0	0	0
49031003 Preservation of Facilities	14,731	0	0	0	0	0	0
49031103 Preservation of Facilities	0	15,118	0	0	0	0	15,118
49031203 Preservation of Facilities - Future	0	0	17,263	0	0	0	17,263
49031303 Preservation of Facilities - Future	0	0	0	17,263	0	0	17,263
49031403 Preservation of Facilities - Future	0	0	0	0	17,263	0	17,263
49031503 Preservation of Facilities - Future	0	0	0	0	0	17,263	17,263
49040404 Facilities For Physically Disabled	178	0	0	0	0	0	0
49040504 Facilities For Physically Disabled	169	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	279	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	344	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	665	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	707	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	707	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	0	707	0	0	0	0	707
49041204 Fac for Physically Disabled - Futur	0	0	370	0	0	0	370
49041304 Fac for Physically Disabled - Futur	0	0	0	370	0	0	370
49041404 Fac for Physically Disabled - Futur	0	0	0	0	370	0	370
49041504 Fac for Physically Disabled - Futur	0	0	0	0	0	370	370
490609ES Engineering Services	29	0	0	0	0	0	0
490610ES Engineering Services	2,962	0	0	0	0	0	0
490611ES Engineering Services	0	3,800	0	0	0	0	3,800
490612ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490613ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490614ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490615ES 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	99	0	0	0	0	0	0
49EC0605 Energy Conservation	401	0	0	0	0	0	0
49EC0705 Energy Conservation	305	0	0	0	0	0	0
49EC0805 Energy Conservation	664	0	0	0	0	0	0
49EC0905 Energy Conservation	751	0	0	0	0	0	0
49EC1005 Energy Conservation	751	0	0	0	0	0	0
49EC1105 Energy Conservation	0	751	0	0	0	0	751
49EC1205 Energy Conservation - Future	0	0	107	0	0	0	107
49EC1305 Energy Conservation - Future	0	0	0	107	0	0	107
49EC1405 Energy Conservation - Future	0	0	0	0	107	0	107
49EC1505 Energy Conservation - Future	0	0	0	0	0	107	107
49GI0103 Miscellaneous Gifts	258	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	37	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

**Parks, Recreation and Historic Preservation, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
49GI0303 Miscellaneous Gifts	137	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	303	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	10,138	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	1,901	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	5,620	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	9,461	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	0	10,000	0	0	0	0	10,000
49GI1203 Miscellaneous Gifts - Future	0	0	5,000	0	0	0	5,000
49GI1303 Miscellaneous Gifts - Future	0	0	0	5,000	0	0	5,000
49GI1403 Miscellaneous Gifts - Future	0	0	0	0	5,000	0	5,000
49GI1503 Miscellaneous Gifts - Future	0	0	0	0	0	5,000	5,000
49LV0603   Love NY Water Account	92	0	0	0	0	0	0
49LV0703   Love NY Water Account	90	0	0	0	0	0	0
49LV0803   Love NY Water Account	198	0	0	0	0	0	0
49LV0903   Love NY Water Account	1,300	0	0	0	0	0	0
49LV1003   Love NY Water Account	1,300	0	0	0	0	0	0
49LV1103   Love NY Water Account	0	1,300	0	0	0	0	1,300
49LV1203   Love NY Water Account - Future	0	0	1,300	0	0	0	1,300
49LV1303   Love NY Water Account - Future	0	0	0	1,300	0	0	1,300
49LV1403   Love NY Water Account - Future	0	0	0	0	1,300	0	1,300
49LV1503   Love NY Water Account - Future	0	0	0	0	0	1,300	1,300
49NR0503 Resource Account	57	0	0	0	0	0	0
49NR0603 Resource Account	93	0	0	0	0	0	0
49NR0703 Resource Account	465	0	0	0	0	0	0
49NR0803 Resource Account	591	0	0	0	0	0	0
49NR0903 Resource Account	1,500	0	0	0	0	0	0
49NR1003 Resource Account	1,500	0	0	0	0	0	0
49NR1103 Resource Account	0	1,500	0	0	0	0	1,500
49NR1203 Resource Account - Future	0	0	500	0	0	0	500
49NR1303 Resource Account - Future	0	0	0	500	0	0	500
49NR1403 Resource Account - Future	0	0	0	0	500	0	500
49NR1503 Resource Account - Future	0	0	0	0	0	500	500
49PA0603 Minekill State Park	16	0	0	0	0	0	0
49PA0703 Minekill State Park	44	0	0	0	0	0	0
49PA0803 Minekill State Park	393	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	0	500	0	0	0	0	500
49PA1203 Minekill State Park - Future	0	0	200	0	0	0	200
49PA1303 Minekill State Park - Future	0	0	0	200	0	0	200
49PA1403 Minekill State Park - Future	0	0	0	0	200	0	200
49PA1503 Minekill State Park - Future	0	0	0	0	0	200	200
49PC0803 State Parks Capital Initiative	15,108	0	0	0	0	0	0
49RR0203 Parks Capital Investment	117	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	415	0	0	0	0	0	0
49RR0603 Parks Capital Investment	268	0	0	0	0	0	0
49RR0703 Parks Capital Investment	244	0	0	0	0	0	0
49RR0803 Parks Capital Investment	500	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	0	500	0	0	0	0	500
49RR1203 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR1303 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR1403 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR1503 Parks Capital Investment - Future	0	0	0	0	0	500	500
49ST0903 State Parks Stewardship	25,345	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	3,281	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ12PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ13PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ14PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ15PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	177,042	42,801	37,105	37,105	37,105	37,105	191,221
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

Parks, Recreation and Historic Preservation, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
Subtotal	300	0	0	0	0	0	0
<b>Outdoor Recreation</b>							
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
<b>Parks EQBA</b>							
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	647	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	71	0	0	0	0	0	0
Subtotal	2,754	0	0	0	0	0	0
Total	198,537	46,801	42,105	42,105	42,105	42,105	215,221

# AGENCY SUMMARY AND DETAIL TABLES

**Parks, Recreation and Historic Preservation, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Federal Capital Projects Fund</b>							
49FE0503 Parks Federal	0	0	0	0	0	0	0
49FE0603 Parks Federal	932	600	0	0	0	0	600
49FE0703 Parks Federal	618	500	500	200	100	100	1,400
49FE0803 Parks Federal	500	700	600	500	300	100	2,200
49FE0903 Parks Federal	350	400	600	500	300	200	2,000
49FE1003 Parks Federal	400	300	500	500	500	500	2,300
49FE1103 Parks Federal	0	300	300	500	500	500	2,100
49FE1203 Parks Federal - Future	0	0	300	300	500	500	1,600
49FE1303 Parks Federal - Future	0	0	0	300	300	300	900
49FE1403 Parks Federal - Future	0	0	0	0	300	300	600
49FE1503 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
<b>Maintenance and Improvement of Existing Facilities</b>							
49010401 Health & Safety	400	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	700	0	0	0	0	0	0
49010901 Health & Safety	1,000	0	0	0	0	0	0
49011001 Health & Safety	50	850	850	850	850	850	4,250
49011101 Health & Safety	0	700	700	732	0	0	2,132
49011201 Health & Safety - Future	0	0	1,000	500	0	0	1,500
49011301 Health & Safety - Future	0	0	0	1,000	1,000	1,000	3,000
49011401 Health & Safety - Future	0	0	0	0	900	900	1,800
49011501 Health & Safety - Future	0	0	0	0	0	900	900
49030403 Preservation Of Facilities	300	0	0	0	0	0	0
49030503 Preservation Of Facilities	500	0	0	0	0	0	0
49030603 Preservation Of Facilities	650	0	0	0	0	0	0
49030703 Preservation of Facilities	1,000	0	0	0	0	0	0
49030803 Preservation of Facilities	3,554	2,700	2,729	1,500	1,300	0	8,229
49030903 Preservation of Facilities	100	600	700	700	700	700	3,400
49031003 Preservation of Facilities	1,300	850	750	850	850	850	4,150
49031103 Preservation of Facilities	0	600	700	800	800	850	3,750
49031203 Preservation of Facilities - Future	0	0	1,288	100	99	200	1,687
49031303 Preservation of Facilities - Future	0	0	0	1,700	1,730	1,000	4,430
49031403 Preservation of Facilities - Future	0	0	0	0	1,000	1,000	2,000
49031503 Preservation of Facilities - Future	0	0	0	0	0	900	900
49040404 Facilities For Physically Disabled	70	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	706	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	0	50	50	50	0	0	150
49041004 Facilities for Physically Disabled	0	150	150	150	0	0	450
49041104 Facilities for Physically Disabled	0	129	100	170	0	0	399
49041204 Fac for Physically Disabled - Futur	0	0	192	50	0	0	242
49041304 Fac for Physically Disabled - Futur	0	0	0	50	50	50	150
49041404 Fac for Physically Disabled - Futur	0	0	0	0	75	50	125
49041504 Fac for Physically Disabled - Futur	0	0	0	0	0	75	75
490609ES Engineering Services	1,000	0	0	0	0	0	0
490610ES Engineering Services	3,800	0	0	0	0	0	0
490611ES Engineering Services	0	3,800	0	0	0	0	3,800
490612ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490613ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490614ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490615ES 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	710	0	0	0	0	0	0
49EC0905 Energy Conservation	0	100	100	100	0	0	300
49EC1005 Energy Conservation	0	20	20	20	0	0	60
49EC1105 Energy Conservation	0	57	50	0	0	0	107
49EC1205 Energy Conservation - Future	0	0	50	57	0	0	107
49EC1305 Energy Conservation - Future	0	0	0	50	50	4	104
49EC1405 Energy Conservation - Future	0	0	0	0	25	75	100
49EC1505 Energy Conservation - Future	0	0	0	0	0	25	25
49GI0103 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	0	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

**Parks, Recreation and Historic Preservation, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
49GI0303 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	1,000	1,000	1,000	0	0	0	2,000
49GI0603 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	0	500	500	0	0	0	1,000
49GI0903 Miscellaneous Gifts	0	500	500	0	0	0	1,000
49GI1003 Miscellaneous Gifts	1,000	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts - Future	0	0	0	1,000	0	0	1,000
49GI1303 Miscellaneous Gifts - Future	0	0	0	1,000	1,000	0	2,000
49GI1403 Miscellaneous Gifts - Future	0	0	0	0	1,000	1,000	2,000
49GI1503 Miscellaneous Gifts - Future	0	0	0	0	0	1,000	1,000
49LV0603   Love NY Water Account	100	95	0	0	0	0	95
49LV0703   Love NY Water Account	87	111	0	0	0	0	111
49LV0803   Love NY Water Account	100	100	100	100	100	0	400
49LV0903   Love NY Water Account	60	60	60	60	50	25	255
49LV1003   Love NY Water Account	149	100	100	100	100	100	500
49LV1103   Love NY Water Account	0	60	60	60	60	60	300
49LV1203   Love NY Water Account - Future	0	0	50	100	60	100	310
49LV1303   Love NY Water Account - Future	0	0	0	50	100	100	250
49LV1403   Love NY Water Account - Future	0	0	0	0	50	50	100
49LV1503   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	101	16	0	0	0	0	16
49NR0703 Resource Account	105	100	95	95	0	0	290
49NR0803 Resource Account	100	80	80	50	50	0	260
49NR0903 Resource Account	50	50	50	50	50	50	250
49NR1003 Resource Account	100	50	100	50	50	50	300
49NR1103 Resource Account	0	60	60	60	60	60	300
49NR1203 Resource Account - Future	0	0	70	100	90	100	360
49NR1303 Resource Account - Future	0	0	0	50	100	100	250
49NR1403 Resource Account - Future	0	0	0	0	50	5	55
49NR1503 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	44	0	0	0	0	0	0
49PA0803 Minekill State Park	100	100	70	71	0	0	241
49PA0903 Minekill State Park	50	50	50	50	50	50	250
49PA1003 Minekill State Park	50	50	50	50	50	50	250
49PA1103 Minekill State Park	0	50	50	50	50	100	300
49PA1203 Minekill State Park - Future	0	0	70	100	30	0	200
49PA1303 Minekill State Park - Future	0	0	0	50	100	50	200
49PA1403 Minekill State Park - Future	0	0	0	0	50	50	100
49PA1503 Minekill State Park - Future	0	0	0	0	0	50	50
49PC0803 State Parks Capital Initiative	24,000	1,623	0	0	0	0	1,623
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	110	100	100	100	0	0	300
49RR0603 Parks Capital Investment	114	100	61	25	0	0	186
49RR0703 Parks Capital Investment	130	117	99	9	0	0	225
49RR0803 Parks Capital Investment	100	100	100	0	0	0	200
49RR0903 Parks Capital Investment	100	50	50	50	50	50	250
49RR1003 Parks Capital Investment	0	51	55	50	50	50	256
49RR1103 Parks Capital Investment	0	100	100	100	100	100	500
49RR1203 Parks Capital Investment - Future	0	0	70	70	100	100	340
49RR1303 Parks Capital Investment - Future	0	0	0	50	100	100	250
49RR1403 Parks Capital Investment - Future	0	0	0	0	50	50	100
49RR1503 Parks Capital Investment - Future	0	0	0	0	0	50	50
49ST0903 State Parks Stewardship	4,714	1,000	0	0	0	0	1,000
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ09PM Preventive Maintenance	900	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	4,000	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ12PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ13PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ14PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ15PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	53,204	20,979	20,979	20,979	20,979	20,979	104,895
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

Parks, Recreation and Historic Preservation, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
Subtotal	0	0	0	0	0	0	0
<b>Outdoor Recreation</b>							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Parks EQBA</b>							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	0	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	56,004	23,779	23,779	23,779	23,779	23,779	118,895

# AGENCY SUMMARY AND DETAIL TABLES

**AGRICULTURE AND MARKETS, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

		APPROPRIATIONS					Total	
		Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
<b>Program Summary</b>								
New Facilities		36,358	0	0	0	0	0	0
State Fair		1,413	3,000	3,000	3,000	3,000	3,000	15,000
Total		<u>37,771</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>15,000</u>
<b>Fund Summary</b>								
Capital Projects Fund		1,413	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Authority Bonds		36,358	0	0	0	0	0	0
Misc. Capital Projects		0	2,000	2,000	2,000	2,000	2,000	10,000
Total		<u>37,771</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>15,000</u>

		COMMITMENTS				
		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Program Summary</b>						
New Facilities		3,376	500	0	0	0
State Fair		1,250	1,500	2,000	2,000	2,000
Total		<u>4,626</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>Fund Summary</b>						
Capital Projects Fund		1,000	1,000	1,000	1,000	1,000
Capital Projects Fund - Authority Bonds		3,376	500	0	0	0
Misc. Capital Projects		250	500	1,000	1,000	1,000
Total		<u>4,626</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

		DISBURSEMENTS					Total	
		Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
<b>Program Summary</b>								
New Facilities		3,570	13,300	21,836	1,000	0	0	36,136
State Fair		1,750	1,250	1,500	2,000	2,000	2,000	8,750
Total		<u>5,320</u>	<u>14,550</u>	<u>23,336</u>	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>	<u>44,886</u>
<b>Fund Summary</b>								
Capital Projects Fund		1,750	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Authority Bonds		3,570	13,300	21,836	1,000	0	0	36,136
Misc. Capital Projects		0	250	500	1,000	1,000	1,000	3,750
Total		<u>5,320</u>	<u>14,550</u>	<u>23,336</u>	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>	<u>44,886</u>

# AGENCY SUMMARY AND DETAIL TABLES

Agriculture and Markets, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>New Facilities</b>							
60010607 Food Laboratory	35,747	0	0	0	0	0	0
60020607 Cornell Equine Drug Testing Lab	198	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	413	0	0	0	0	0	0
Subtotal	36,358	0	0	0	0	0	0
<b>State Fair</b>							
60MN0803 Maintenance	0	0	0	0	0	0	0
60MN0903 Maintenance	0	0	0	0	0	0	0
60MN1003 State Fair Capital	1,413	0	0	0	0	0	0
60MN1103 State Fair Capital	0	1,000	0	0	0	0	1,000
60MN1203 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1303 State Fair Maintenance	0	0	0	1,000	0	0	1,000
60MN1403 State Fair Maintenance	0	0	0	0	1,000	0	1,000
60MN1503 State Fair Maintenance	0	0	0	0	0	1,000	1,000
60RI1003 Revenue Funds	0	0	0	0	0	0	0
60RI1103 Revenue Funds	0	2,000	0	0	0	0	2,000
60RI1203 State Fair Capital	0	0	2,000	0	0	0	2,000
60RI1303 State Fair Capital	0	0	0	2,000	0	0	2,000
60RI1403 State Fair Capital	0	0	0	0	2,000	0	2,000
60RI1503 Misc. State Fair Capital	0	0	0	0	0	2,000	2,000
Subtotal	1,413	3,000	3,000	3,000	3,000	3,000	15,000
Total	37,771	3,000	3,000	3,000	3,000	3,000	15,000

Agriculture and Markets, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>New Facilities</b>							
60010607 Food Laboratory	3,470	11,800	21,506	1,000	0	0	34,306
60020607 Cornell Equine Drug Testing Lab	0	1,500	330	0	0	0	1,830
60030607 Fredonia Vineyard Lab	100	0	0	0	0	0	0
Subtotal	3,570	13,300	21,836	1,000	0	0	36,136
<b>State Fair</b>							
60MN0803 Maintenance	0	0	0	0	0	0	0
60MN0903 Maintenance	0	0	0	0	0	0	0
60MN1003 State Fair Capital	1,750	0	0	0	0	0	0
60MN1103 State Fair Capital	0	1,000	0	0	0	0	1,000
60MN1203 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1303 State Fair Maintenance	0	0	0	1,000	0	0	1,000
60MN1403 State Fair Maintenance	0	0	0	0	1,000	0	1,000
60MN1503 State Fair Maintenance	0	0	0	0	0	1,000	1,000
60RI1003 Revenue Funds	0	0	0	0	0	0	0
60RI1103 Revenue Funds	0	250	0	0	0	0	250
60RI1203 State Fair Capital	0	0	500	0	0	0	500
60RI1303 State Fair Capital	0	0	0	1,000	0	0	1,000
60RI1403 State Fair Capital	0	0	0	0	1,000	0	1,000
60RI1503 Misc. State Fair Capital	0	0	0	0	0	1,000	1,000
Subtotal	1,750	1,250	1,500	2,000	2,000	2,000	8,750
Total	5,320	14,550	23,336	3,000	2,000	2,000	44,886

# AGENCY SUMMARY AND DETAIL TABLES

**EMPIRE STATE DEVELOPMENT CORPORATION  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

	APPROPRIATIONS						Total 2011-2016
	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Economic Development	1,722,916	255,550	0	0	0	0	255,550
Regional Development	726,759	0	0	0	0	0	0
Total	<u>2,449,675</u>	<u>255,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>255,550</u>
<b>Fund Summary</b>							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	59,898	0	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	22,989	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	2,116,788	255,550	0	0	0	0	255,550
Misc. Capital Projects	250,000	0	0	0	0	0	0
Total	<u>2,449,675</u>	<u>255,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>255,550</u>

	COMMITMENTS				
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Program Summary</b>					
Economic Development	426,089	237,300	342,206	349,490	349,490
Regional Development	307,116	22,765	19,554	19,455	19,455
Total	<u>733,205</u>	<u>260,065</u>	<u>361,760</u>	<u>368,945</u>	<u>368,945</u>
<b>Fund Summary</b>					
Cap Proj Fund - CEFAP (Direct Auth Bonds)	16,770	13,000	13,000	13,000	13,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	2,500	2,500	2,500	2,500	2,500
Capital Projects Fund - Authority Bonds	713,935	244,565	346,260	353,445	353,445
Total	<u>733,205</u>	<u>260,065</u>	<u>361,760</u>	<u>368,945</u>	<u>368,945</u>

	DISBURSEMENTS						Total 2011-2016
	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Economic Development	840,055	431,435	194,709	304,611	215,023	236,727	1,382,505
Regional Development	143,890	301,770	65,356	57,149	153,922	132,218	710,415
Total	<u>983,945</u>	<u>733,205</u>	<u>260,065</u>	<u>361,760</u>	<u>368,945</u>	<u>368,945</u>	<u>2,092,920</u>
<b>Fund Summary</b>							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	10,000	16,770	13,000	13,000	13,000	13,000	68,770
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	2,500	2,500	2,500	2,500	2,500	2,500	12,500
Cap Proj Fund - Stadium (Auth Bonds)	1,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	845,445	588,935	244,565	346,260	353,445	353,445	1,886,650
Misc. Capital Projects	125,000	125,000	0	0	0	0	125,000
Total	<u>983,945</u>	<u>733,205</u>	<u>260,065</u>	<u>361,760</u>	<u>368,945</u>	<u>368,945</u>	<u>2,092,920</u>

# AGENCY SUMMARY AND DETAIL TABLES

**Empire State Development Corporation**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2011-2012 THROUGH 2015-2016**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Economic Development</b>							
91010607 Construction of new Yankee Stadium	0	0	0	0	0	0	0
91010809 Downstate Revitalization Fund	35,000	0	0	0	0	0	0
91010909 Economic Development Fund	2,891	0	0	0	0	0	0
91011009 Economic Development Fund	19,005	0	0	0	0	0	0
91011109 EDF	0	25,000	0	0	0	0	25,000
91020709 Governor's Island	0	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	114,191	0	0	0	0	0	0
91020909 Nanotechnology Projects	31,425	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	0	130,550	0	0	0	0	130,550
91030709 Harriman Research and Technology Pa	6,626	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	21,000	0	0	0	0	0	0
910311A3 Communities Impacted by Prisons	0	100,000	0	0	0	0	100,000
91050809 Arts and Cultural Program	28,000	0	0	0	0	0	0
910706A3 Semiconductor Manufacturing Facilit	100,000	0	0	0	0	0	0
91070809 Economic Development Projects	22,100	0	0	0	0	0	0
91080709 Development of a Chip Fab R&D Facil	120,000	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	22,385	0	0	0	0	0	0
91100809 Upstate City-by-City	67,867	0	0	0	0	0	0
911106A3 RESTORE NY Communities Initiative	217,520	0	0	0	0	0	0
91110809 Additional Upstate City-by-City Pro	19,404	0	0	0	0	0	0
91120809 New York City Waterfront Developmen	15,614	0	0	0	0	0	0
91130809 Luther Forest Infrastructure	21,612	0	0	0	0	0	0
91140809 NYS Economic Development Assistance	263,684	0	0	0	0	0	0
91150809 NYS Capital Assistance Program	321,603	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	22,989	0	0	0	0	0	0
91AQ0809 NYRA Racing Account/Facility	250,000	0	0	0	0	0	0
Subtotal	1,722,916	255,550	0	0	0	0	255,550
<b>Regional Development</b>							
910106A3 Economic Development Projects	109,497	0	0	0	0	0	0
910206A3 University Development Projects	27,422	0	0	0	0	0	0
910306A3 Cultural Facilities Project	78,561	0	0	0	0	0	0
910406A3 Energy projects	20,356	0	0	0	0	0	0
910506A3 Environmental Projects	6,867	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	251,658	0	0	0	0	0	0
91080609 Semiconductor R&D Activities	150,000	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	59,898	0	0	0	0	0	0
Subtotal	726,759	0	0	0	0	0	0
Total	2,449,675	255,550	0	0	0	0	255,550

# AGENCY SUMMARY AND DETAIL TABLES

**Empire State Development Corporation  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Economic Development</b>							
91010607 Construction of new Yankee Stadium	1,000	0	0	0	0	0	0
91010809 Downstate Revitalization Fund	0	5,000	5,000	5,000	10,000	10,000	35,000
91010909 Economic Development Fund	7,117	2,891	0	0	0	0	2,891
91011009 Economic Development Fund	6,359	4,209	0	14,432	0	0	18,641
91011109 EDF	0	25,000	0	0	0	0	25,000
91020709 Governor's Island	7,913	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	1,315	2,500	2,500	20,000	45,000	43,280	113,280
91020909 Nanotechnology Projects	48,361	13,639	13,000	0	0	0	26,639
910211A3 Regional Ec Dev Councils	0	30,000	50,000	50,550	0	0	130,550
91030709 Harriman Research and Technology Pa	0	0	0	3,500	3,126	0	6,626
91030809 Upstate Agribusiness Fund	4,000	5,000	2,500	10,000	3,500	0	21,000
910311A3 Communities Impacted by Prisons	0	24,791	35,209	0	0	0	60,000
91050809 Arts and Cultural Program	0	0	0	1,000	5,000	22,000	28,000
910706A3 Semiconductor Manufacturing Facility	450,530	0	0	0	0	0	0
91070809 Economic Development Projects	2,300	1,500	1,500	2,500	14,599	0	20,099
91080709 Development of a Chip Fab R&D Facil	60,000	60,000	0	60,000	0	0	120,000
91090809 Downstate Regional Initiatives	2,616	11,405	2,500	5,000	3,479	0	22,384
91100809 Upstate City-by-City	25,391	20,000	5,000	15,000	20,000	7,848	67,848
911106A3 RESTORE NY Communities Initiative	27,955	30,000	20,000	21,500	45,000	98,169	214,669
91110809 Additional Upstate City-by-City Pro	311	10,000	5,000	4,403	0	0	19,403
91120809 New York City Waterfront Developmen	1,801	6,000	5,000	4,614	0	0	15,614
91130809 Luther Forest Infrastructure	16,023	12,000	5,000	4,612	0	0	21,612
91140809 NYS Economic Development Assistance	27,843	20,000	20,000	40,000	31,409	26,465	137,874
91150809 NYS Capital Assistance Program	21,720	20,000	20,000	40,000	31,410	26,465	137,875
91AD00A3 Downtown Buffalo	2,500	2,500	2,500	2,500	2,500	2,500	12,500
91AQ0809 NYRA Racing Account/Facility	125,000	125,000	0	0	0	0	125,000
Subtotal	<u>840,055</u>	<u>431,435</u>	<u>194,709</u>	<u>304,611</u>	<u>215,023</u>	<u>236,727</u>	<u>1,382,505</u>
<b>Regional Development</b>							
910106A3 Economic Development Projects	14,716	20,000	10,000	12,760	39,555	21,507	103,822
910206A3 University Development Projects	51,751	20,000	3,814	0	0	0	23,814
910306A3 Cultural Facilities Project	8,300	10,000	10,000	5,000	20,000	33,435	78,435
910406A3 Energy projects	141	3,000	1,500	1,500	5,000	9,356	20,356
910506A3 Environmental Projects	0	3,000	1,500	1,500	867	0	6,867
910606A3 Economic Development / Other Projec	58,982	75,000	24,042	21,889	60,000	54,920	235,851
91080609 Semiconductor R&D Activities	0	150,000	0	0	0	0	150,000
910906A3 Photovoltaic Technology Advancement	0	4,000	1,500	1,500	500	0	7,500
911006A3 NY Investment in Conservation and E	0	0	0	0	15,000	0	15,000
91CF97A3 Community Enhancement Facility Assi	10,000	16,770	13,000	13,000	13,000	13,000	68,770
Subtotal	<u>143,890</u>	<u>301,770</u>	<u>65,356</u>	<u>57,149</u>	<u>153,922</u>	<u>132,218</u>	<u>710,415</u>
Total	<u>983,945</u>	<u>733,205</u>	<u>260,065</u>	<u>361,760</u>	<u>368,945</u>	<u>368,945</u>	<u>2,092,920</u>

# AGENCY SUMMARY AND DETAIL TABLES

**ECONOMIC DEVELOPMENT CAPITAL  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>					<b>Total</b>	
	<b>Reappro- priations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
<b>Program Summary</b>							
Regional Development	524,969	0	0	0	0	0	0
Total	524,969	0	0	0	0	0	0
<b>Fund Summary</b>							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	359,323	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	165,646	0	0	0	0	0	0
Total	524,969	0	0	0	0	0	0

	<b>COMMITMENTS</b>				
	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Program Summary</b>					
Regional Development	67,930	56,020	59,180	31,260	31,260
Total	67,930	56,020	59,180	31,260	31,260
<b>Fund Summary</b>					
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	65,430	53,520	56,680	31,260	31,260
Capital Projects Fund - Authority Bonds	2,500	2,500	2,500	0	0
Total	67,930	56,020	59,180	31,260	31,260

	<b>DISBURSEMENTS</b>					<b>Total</b>	
	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
<b>Program Summary</b>							
Regional Development	67,460	67,930	56,020	59,180	31,260	31,260	245,650
Total	67,460	67,930	56,020	59,180	31,260	31,260	245,650
<b>Fund Summary</b>							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	60,960	65,430	53,520	56,680	31,260	31,260	238,150
Capital Projects Fund - Authority Bonds	6,500	2,500	2,500	2,500	0	0	7,500
Total	67,460	67,930	56,020	59,180	31,260	31,260	245,650

## AGENCY SUMMARY AND DETAIL TABLES

**Economic Development Capital  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Regional Development</b>							
71E102A3 Regional Development Capital Progra	317,205	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.	165,646	0	0	0	0	0	0
Subtotal	524,969	0	0	0	0	0	0
Total	524,969	0	0	0	0	0	0

**Economic Development Capital  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Regional Development</b>							
71E102A3 Regional Development Capital Progra	40,960	45,430	51,402	56,680	31,260	31,260	216,032
71E202A3 Regional Development Capital Progra	10,000	10,000	1,059	0	0	0	11,059
71E302A3 Regional Development Capital Progra	10,000	10,000	1,059	0	0	0	11,059
71E404A3 \$250M Regional Dev.	6,500	2,500	2,500	2,500	0	0	7,500
Subtotal	67,460	67,930	56,020	59,180	31,260	31,260	245,650
Total	67,460	67,930	56,020	59,180	31,260	31,260	245,650



# AGENCY SUMMARY AND DETAIL TABLES

**STRATEGIC INVESTMENT PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>					<b>Total</b>	
	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
<b>Program Summary</b>							
Strategic Investment Program	105,668	0	0	0	0	0	0
Total	105,668	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	105,668	0	0	0	0	0	0
Total	105,668	0	0	0	0	0	0

	<b>COMMITMENTS</b>				
	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Program Summary</b>					
Strategic Investment Program	4,000	5,000	5,000	5,000	5,000
Total	4,000	5,000	5,000	5,000	5,000
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	4,000	5,000	5,000	5,000	5,000
Total	4,000	5,000	5,000	5,000	5,000

	<b>DISBURSEMENTS</b>					<b>Total</b>	
	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
<b>Program Summary</b>							
Strategic Investment Program	10,000	4,000	5,000	5,000	5,000	5,000	24,000
Total	10,000	4,000	5,000	5,000	5,000	5,000	24,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	10,000	4,000	5,000	5,000	5,000	5,000	24,000
Total	10,000	4,000	5,000	5,000	5,000	5,000	24,000

# AGENCY SUMMARY AND DETAIL TABLES

Strategic Investment Program  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Strategic Investment Program</b>							
71SI00SI Strategic Investment Program	105,668	0	0	0	0	0	0
Subtotal	105,668	0	0	0	0	0	0
Total	105,668	0	0	0	0	0	0

Strategic Investment Program  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Strategic Investment Program</b>							
71SI00SI Strategic Investment Program	10,000	4,000	5,000	5,000	5,000	5,000	24,000
Subtotal	10,000	4,000	5,000	5,000	5,000	5,000	24,000
Total	10,000	4,000	5,000	5,000	5,000	5,000	24,000

# AGENCY SUMMARY AND DETAIL TABLES

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SCIENCE, TECHNOLOGY AND INNOVATION, NYS FOUNDATION FOR  
 SUMMARY OF  
 PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)

	DISBURSEMENTS						Total 2011-2016
	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Program Summary							
Research Facilities	4,230	2,585	0	0	0	0	2,585
Total	4,230	2,585	0	0	0	0	2,585
Fund Summary							
Capital Projects Fund - Authority Bonds	4,230	2,585	0	0	0	0	2,585
Total	4,230	2,585	0	0	0	0	2,585

# AGENCY SUMMARY AND DETAIL TABLES

Science, Technology and Innovation, NYS Foundation for  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Research Facilities</b>							
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**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Research Facilities</b>							
000199RF R&D New Facilities	4,230	2,585	0	0	0	0	2,585
Subtotal	4,230	2,585	0	0	0	0	2,585
Total	4,230	2,585	0	0	0	0	2,585

# AGENCY SUMMARY AND DETAIL TABLES

**ECONOMIC DEVELOPMENT PROGRAM, NEW YORK STATE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>					<b>Total 2011-2016</b>
	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	
<b>Program Summary</b>						
New York State Economic Development Program	81,461	0	0	0	0	0
Total	81,461	0	0	0	0	0
<b>Fund Summary</b>						
Capital Projects Fund - Authority Bonds	81,461	0	0	0	0	0
Total	81,461	0	0	0	0	0

	<b>COMMITMENTS</b>				
	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Program Summary</b>					
New York State Economic Development Program	12,645	22,716	27,645	24,699	24,699
Total	12,645	22,716	27,645	24,699	24,699
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	12,645	22,716	27,645	24,699	24,699
Total	12,645	22,716	27,645	24,699	24,699

	<b>DISBURSEMENTS</b>					<b>Total 2011-2016</b>
	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	
<b>Program Summary</b>						
New York State Economic Development Program	18,109	12,645	22,716	27,645	22,215	10,000
Total	18,109	12,645	22,716	27,645	22,215	10,000
<b>Fund Summary</b>						
Capital Projects Fund - Authority Bonds	18,109	12,645	22,716	27,645	22,215	10,000
Total	18,109	12,645	22,716	27,645	22,215	10,000

## AGENCY SUMMARY AND DETAIL TABLES

**Economic Development Program, New York State  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
APPROPRIATIONS**

	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>New York State Economic Development Program</b>							
DP000509 NYS Economic Development Program	48,132	0	0	0	0	0	0
DP010409 NYS Economic Development Program	33,329	0	0	0	0	0	0
Subtotal	81,461	0	0	0	0	0	0
Total	81,461	0	0	0	0	0	0

**Economic Development Program, New York State  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>New York State Economic Development Program</b>							
DP000509 NYS Economic Development Program	5,109	2,645	12,716	15,645	12,215	0	43,221
DP010409 NYS Economic Development Program	13,000	10,000	10,000	12,000	10,000	10,000	52,000
Subtotal	18,109	12,645	22,716	27,645	22,215	10,000	95,221
Total	18,109	12,645	22,716	27,645	22,215	10,000	95,221

# AGENCY SUMMARY AND DETAIL TABLES

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**JACOB JAVITS CONVENTION CENTER**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2011-2012 THROUGH 2015-2016**  
**(thousands of dollars)**

	APPROPRIATIONS					Total 2011-2016
	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	
<b>Program Summary</b>						
Jacob Javits Convention Center	350,000	0	0	0	0	0
Total	350,000	0	0	0	0	0
<b>Fund Summary</b>						
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0
Total	350,000	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

**Jacob Javits Convention Center**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2011-2012 THROUGH 2015-2016**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Jacob Javits Convention Center</b>							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

**Jacob Javits Convention Center**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2011-2012 THROUGH 2015-2016**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Jacob Javits Convention Center</b>							
CC000509 Javits Convention Center expansion	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**HIGH TECHNOLOGY AND DEVELOPMENT PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>					<b>Total</b>	
	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
<b>Program Summary</b>							
Technology and Development	38,581	0	0	0	0	0	0
Total	38,581	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	38,581	0	0	0	0	0	0
Total	38,581	0	0	0	0	0	0

	<b>COMMITMENTS</b>				
	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Program Summary</b>					
Technology and Development	16,600	7,400	16,600	0	0
Total	16,600	7,400	16,600	0	0
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	16,600	7,400	16,600	0	0
Total	16,600	7,400	16,600	0	0

	<b>DISBURSEMENTS</b>					<b>Total</b>	
	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
<b>Program Summary</b>							
Technology and Development	31,200	16,600	7,400	16,600	0	0	40,600
Total	31,200	16,600	7,400	16,600	0	0	40,600
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	31,200	16,600	7,400	16,600	0	0	40,600
Total	31,200	16,600	7,400	16,600	0	0	40,600

## AGENCY SUMMARY AND DETAIL TABLES

High Technology and Development Program  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Technology and Development</b>							
TD0005RD Technology and Development Program	38,581	0	0	0	0	0	0
Subtotal	38,581	0	0	0	0	0	0
Total	38,581	0	0	0	0	0	0

High Technology and Development Program  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Technology and Development</b>							
TD0005RD Technology and Development Program	31,200	16,600	7,400	16,600	0	0	40,600
Subtotal	31,200	16,600	7,400	16,600	0	0	40,600
Total	31,200	16,600	7,400	16,600	0	0	40,600

# AGENCY SUMMARY AND DETAIL TABLES

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>					<b>Total 2011-2016</b>
	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	
<b>Program Summary</b>						
Regional Economic Development	34,435	0	0	0	0	0
Total	34,435	0	0	0	0	0
<b>Fund Summary</b>						
Capital Projects Fund - Authority Bonds	34,435	0	0	0	0	0
Total	34,435	0	0	0	0	0

	<b>COMMITMENTS</b>				
	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Program Summary</b>					
Regional Economic Development	2,500	2,500	2,500	1,500	1,500
Total	2,500	2,500	2,500	1,500	1,500
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	2,500	2,500	2,500	1,500	1,500
Total	2,500	2,500	2,500	1,500	1,500

	<b>DISBURSEMENTS</b>					<b>Total 2011-2016</b>
	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	
<b>Program Summary</b>						
Regional Economic Development	6,500	2,500	2,500	2,500	1,500	1,500
Total	6,500	2,500	2,500	2,500	1,500	1,500
<b>Fund Summary</b>						
Capital Projects Fund - Authority Bonds	6,500	2,500	2,500	2,500	1,500	1,500
Total	6,500	2,500	2,500	2,500	1,500	1,500

# AGENCY SUMMARY AND DETAIL TABLES

**Regional Economic Development Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
APPROPRIATIONS**

	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Regional Economic Development</b>							
ED0005RE Regional Economic Development Progr	34,435	0	0	0	0	0	0
Subtotal	34,435	0	0	0	0	0	0
Total	34,435	0	0	0	0	0	0

**Regional Economic Development Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Regional Economic Development</b>							
ED0005RE Regional Economic Development Progr	6,500	2,500	2,500	2,500	1,500	1,500	10,500
Subtotal	6,500	2,500	2,500	2,500	1,500	1,500	10,500
Total	6,500	2,500	2,500	2,500	1,500	1,500	10,500

# AGENCY SUMMARY AND DETAIL TABLES

**ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2011-2012 THROUGH 2015-2016**  
 (thousands of dollars)

		<b>APPROPRIATIONS</b>					<b>Total</b>	
		<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
<b>Program Summary</b>								
Western New York Nuclear Service Center Program		0	15,310	14,000	14,790	14,790	14,790	73,680
Total		0	15,310	14,000	14,790	14,790	14,790	73,680
<b>Fund Summary</b>								
Capital Projects Fund		0	15,310	14,000	14,790	14,790	14,790	73,680
Total		0	15,310	14,000	14,790	14,790	14,790	73,680
		<b>COMMITMENTS</b>						
		<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>		
<b>Program Summary</b>								
Western New York Nuclear Service Center Program		15,310	14,000	14,790	14,790	14,790		
Total		15,310	14,000	14,790	14,790	14,790		
<b>Fund Summary</b>								
Capital Projects Fund		15,310	14,000	14,790	14,790	14,790		
Total		15,310	14,000	14,790	14,790	14,790		
		<b>DISBURSEMENTS</b>						
		<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>								
Western New York Nuclear Service Center Program		19,247	14,810	14,000	14,790	14,790	14,790	73,180
Total		19,247	14,810	14,000	14,790	14,790	14,790	73,180
<b>Fund Summary</b>								
Capital Projects Fund		0	14,810	14,000	14,790	14,790	14,790	73,180
Capital Projects Fund - Authority Bonds		19,247	0	0	0	0	0	0
Total		19,247	14,810	14,000	14,790	14,790	14,790	73,180

# AGENCY SUMMARY AND DETAIL TABLES

Energy Research and Development Authority, New York State  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropria- tions	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Western New York Nuclear Service Center Program</b>							
03WV1006 WV funding	0	0	0	0	0	0	0
03WV1106 Radioactive waste clean up	0	15,310	0	0	0	0	15,310
03WV1206 Radioactive Waste Clean Up	0	0	14,000	0	0	0	14,000
03WV1306 Radioactive Waste Clean Up	0	0	0	14,790	0	0	14,790
03WV1406 Radioactive Waste Clean Up	0	0	0	0	14,790	0	14,790
03WV1506 Radioactive Waste Clean Up	0	0	0	0	0	14,790	14,790
Subtotal	0	15,310	14,000	14,790	14,790	14,790	73,680
Total	0	15,310	14,000	14,790	14,790	14,790	73,680

Energy Research and Development Authority, New York State  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Western New York Nuclear Service Center Program</b>							
03WV1006 WV funding	19,247	0	0	0	0	0	0
03WV1106 Radioactive waste clean up	0	14,810	0	0	0	0	14,810
03WV1206 Radioactive Waste Clean Up	0	0	14,000	0	0	0	14,000
03WV1306 Radioactive Waste Clean Up	0	0	0	14,790	0	0	14,790
03WV1406 Radioactive Waste Clean Up	0	0	0	0	14,790	0	14,790
03WV1506 Radioactive Waste Clean Up	0	0	0	0	0	14,790	14,790
Subtotal	19,247	14,810	14,000	14,790	14,790	14,790	73,180
Total	19,247	14,810	14,000	14,790	14,790	14,790	73,180

# AGENCY SUMMARY AND DETAIL TABLES

**HOUSING AND COMMUNITY RENEWAL, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2011-2012 THROUGH 2015-2016**  
**(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2011-2016</b>
	<b>Reappro- priations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	
<b>Program Summary</b>							
Affordable Housing Corporation	81,787	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program	32,425	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	141,398	29,000	29,000	29,000	29,000	29,000	145,000
Main Street Program	250	0	0	0	0	0	0
Maintenance and Improvements of Existing Facilities	256,133	0	0	0	0	0	0
New Facilities	23,446	0	0	0	65,000	65,000	130,000
Public Housing Modernization Program	65,905	12,800	12,800	12,800	12,800	12,800	64,000
Rural Revitalization Program	5,450	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Urban Initiatives Program	3,351	0	0	0	0	0	0
Total	<u>646,109</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>139,200</u>	<u>139,200</u>	<u>501,000</u>
<b>Fund Summary</b>							
Capital Projects Fund	19,720	0	0	0	65,000	65,000	130,000
Federal Capital Projects Fund	21,446	0	0	0	0	0	0
Federal Stimulus	253,000	0	0	0	0	0	0
Housing Assistance Fund	8,900	0	0	0	0	0	0
Housing Program Fund	335,699	74,200	74,200	74,200	74,200	74,200	371,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	<u>646,109</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>139,200</u>	<u>139,200</u>	<u>501,000</u>

	<b>COMMITMENTS</b>				
	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Program Summary</b>					
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	29,000	29,000
Public Housing Modernization Program	12,800	12,800	12,800	12,800	12,800
Total	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>
<b>Fund Summary</b>					
Housing Program Fund	74,200	74,200	74,200	74,200	74,200
Total	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>

	<b>DISBURSEMENTS</b>						<b>Total 2011-2016</b>
	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	
<b>Program Summary</b>							
Affordable Housing Corporation	25,000	25,000	24,725	0	1,827	0	51,552
Homes for Working Families Program	7,050	7,050	11,150	2,625	0	0	20,825
Housing Assistance Fund	6,078	0	0	0	0	0	0
Housing Opportunity Program For Elderly	800	0	400	400	400	0	1,200
Housing Program Capital Improvement	0	0	0	65,000	0	0	65,000
Low Income Housing Trust Fund	45,350	38,575	28,331	675	0	22,227	89,808
Main Street Program	1,125	250	0	0	0	0	250
New Facilities	5,100	3,000	3,000	3,000	68,000	68,000	145,000
Public Housing Modernization Program	13,125	9,760	575	11,875	0	0	22,210
Rural Revitalization Program	209	0	0	0	0	0	0
Urban Initiatives Program	123	0	0	0	0	0	0
Total	<u>103,960</u>	<u>83,635</u>	<u>68,181</u>	<u>83,575</u>	<u>70,227</u>	<u>90,227</u>	<u>395,845</u>
<b>Fund Summary</b>							
Capital Projects Fund	0	0	0	65,000	65,000	65,000	195,000
Federal Capital Projects Fund	4,000	3,000	3,000	3,000	3,000	3,000	15,000
Housing Assistance Fund	6,078	0	0	0	0	0	0
Housing Program Fund	93,882	80,635	65,181	15,575	2,227	22,227	185,845
Total	<u>103,960</u>	<u>83,635</u>	<u>68,181</u>	<u>83,575</u>	<u>70,227</u>	<u>90,227</u>	<u>395,845</u>

# AGENCY SUMMARY AND DETAIL TABLES

Housing and Community Renewal, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Affordable Housing Corporation</b>							
08010707 Afford Housing Corp	0	0	0	0	0	0	0
08010807 Afford Housing Corp	12,337	0	0	0	0	0	0
08010907 AHC	24,725	0	0	0	0	0	0
08011007 AHC	24,725	0	0	0	0	0	0
08011107 Affordable Housing Corporation	0	25,000	0	0	0	0	25,000
08011307 Affordable Housing Corporation	0	0	0	25,000	0	0	25,000
08011407 Affordable Housing	0	0	0	0	25,000	0	25,000
08011507 Affordable Housing Corporation	0	0	0	0	0	25,000	25,000
08021207 Affordable Housing Corporation	0	0	25,000	0	0	0	25,000
08080807 Affordable Housing Corporation	20,000	0	0	0	0	0	0
Subtotal	81,787	25,000	25,000	25,000	25,000	25,000	125,000
<b>Homes for Working Families Program</b>							
080211WF Homes for Working Families	0	7,000	0	0	0	0	7,000
08021307 Homes for Working Families	0	0	0	7,000	0	0	7,000
08021407 Homes for Working Families	0	0	0	0	7,000	0	7,000
080215WF Homes for Working Families	0	0	0	0	0	7,000	7,000
080507WF HWF	1,425	0	0	0	0	0	0
080508WF HWF	7,000	0	0	0	0	0	0
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	0	7,000	0	0	0	7,000
08070807 Homes for Working Families	10,000	0	0	0	0	0	0
Subtotal	32,425	7,000	7,000	7,000	7,000	7,000	35,000
<b>Housing Assistance Fund</b>							
08CF0807 Catskill Flood	4,900	0	0	0	0	0	0
08L10603 Adirondack Community Housing Trust	0	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
<b>Housing Opportunity Program For Elderly</b>							
080309H3 HOPE	0	0	0	0	0	0	0
080310H3 HOPE	0	0	0	0	0	0	0
080311H3 HOPE	0	400	0	0	0	0	400
08031303 HOPE	0	0	0	400	0	0	400
08031403 HOPE/RESTORE	0	0	0	0	400	0	400
080315H3 Housing Opportunities for the Elder	0	0	0	0	0	400	400
08051201 HOPE	0	0	400	0	0	0	400
Subtotal	0	400	400	400	400	400	2,000
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08011207 Housing Trust Fund	0	0	29,000	0	0	0	29,000
08020607 Housing Trust Fund	2,000	0	0	0	0	0	0
08020707 Low Income Housing Trust Fund	20,625	0	0	0	0	0	0
08020807 Low Income Housing Trust Fund	29,000	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	0	29,000	0	0	0	0	29,000
08041307 Housing Trust Fund	0	0	0	29,000	0	0	29,000
08041407 Housing Trust Fund	0	0	0	0	29,000	0	29,000
08041507 Low Income Housing Trust Fund	0	0	0	0	0	29,000	29,000
08060807 Housing Trust Fund	31,000	0	0	0	0	0	0
08L30507 Housing Trust Fund	773	0	0	0	0	0	0
08L40607 Housing Trust Fund	0	0	0	0	0	0	0
Subtotal	141,398	29,000	29,000	29,000	29,000	29,000	145,000
<b>Main Street Program</b>							
08160807 Main Street	250	0	0	0	0	0	0
Subtotal	250	0	0	0	0	0	0
<b>Maintenance and Improvements of Existing Facilities</b>							
08A19903 Housing Project Repair Program	1,082	0	0	0	0	0	0
08TC0903 Tax Credit Assistance- Stimulus	253,000	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	1,115	0	0	0	0	0	0
21A59003 Preservation Of Facilities	0	0	0	0	0	0	0
21A69103 Preservation Of Facilities	936	0	0	0	0	0	0
Subtotal	256,133	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

Housing and Community Renewal, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>New Facilities</b>							
08019107 New Facilities	21,446	0	0	0	0	0	0
08019607 Construction/Redevelopment Projects	0	0	0	0	0	0	0
08071507 Housing Programs	0	0	0	0	0	65,000	65,000
08101407 Housing Program	0	0	0	0	65,000	0	65,000
08110807 Access to Homes	2,000	0	0	0	0	0	0
Subtotal	23,446	0	0	0	65,000	65,000	130,000
<b>Public Housing Modernization Program</b>							
080406PH Public Housing Modernization	11,305	0	0	0	0	0	0
080407PH PHM	12,400	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	0	12,800	0	0	0	12,800
080505PH Public Housing Modernization	0	0	0	0	0	0	0
080511PH PHM	0	12,800	0	0	0	0	12,800
08051303 Public Housing Modernization	0	0	0	12,800	0	0	12,800
08051403 PHM	0	0	0	0	12,800	0	12,800
080515PH Public Housing Modernization	0	0	0	0	0	12,800	12,800
08130807 Public Housing Modernization	5,000	0	0	0	0	0	0
Subtotal	65,905	12,800	12,800	12,800	12,800	12,800	64,000
<b>Rural Revitalization Program</b>							
08090807 Rural Revitalization	5,450	0	0	0	0	0	0
Subtotal	5,450	0	0	0	0	0	0
<b>State Housing Bond Fund</b>							
01347407 Low Rent Housing	50	0	0	0	0	0	0
01347607 Low Rent Housing	7,294	0	0	0	0	0	0
Subtotal	7,344	0	0	0	0	0	0
<b>Urban Initiatives Program</b>							
08120807 Urban Initiatives	3,351	0	0	0	0	0	0
Subtotal	3,351	0	0	0	0	0	0
Total	646,109	74,200	74,200	74,200	139,200	139,200	501,000

# AGENCY SUMMARY AND DETAIL TABLES

**Housing and Community Renewal, Division of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Affordable Housing Corporation</b>							
08010707 Afford Housing Corp	0	0	0	0	0	0	0
08010807 Afford Housing Corp	12,887	11,838	0	0	0	0	11,838
08010907 AHC	0	12,887	11,838	0	0	0	24,725
08011007 AHC	275	0	12,887	0	0	0	12,887
08011107 Affordable Housing Corporation	0	275	0	0	0	0	275
08011307 Affordable Housing Corporation	0	0	0	0	0	0	0
08011407 Affordable Housing	0	0	0	0	0	0	0
08011507 Affordable Housing Corporation	0	0	0	0	0	0	0
08021207 Affordable Housing Corporation	0	0	0	0	0	0	0
08080807 Affordable Housing Corporation	11,838	0	0	0	1,827	0	1,827
Subtotal	25,000	25,000	24,725	0	1,827	0	51,552
<b>Homes for Working Families Program</b>							
080211WF Homes for Working Families	0	0	0	0	0	0	0
08021307 Homes for Working Families	0	0	0	0	0	0	0
08021407 Homes for Working Families	0	0	0	0	0	0	0
080215WF Homes for Working Families	0	0	0	0	0	0	0
080507WF HWF	3,850	0	0	0	0	0	0
080508WF HWF	0	4,250	2,450	0	0	0	6,700
080509WF HWF	0	0	7,000	0	0	0	7,000
080510WF HWF	0	0	1,700	2,625	0	0	4,325
080612WF Homes for Working Families	0	0	0	0	0	0	0
08070807 Homes for Working Families	3,200	2,800	0	0	0	0	2,800
Subtotal	7,050	7,050	11,150	2,625	0	0	20,825
<b>Housing Assistance Fund</b>							
08CF0807 Catskill Flood	4,900	0	0	0	0	0	0
08L10603 Adirondack Community Housing Trust	100	0	0	0	0	0	0
08ML0803 Mitchell Lama and All Affordable	1,078	0	0	0	0	0	0
Subtotal	6,078	0	0	0	0	0	0
<b>Housing Opportunity Program For Elderly</b>							
080309H3 HOPE	400	0	0	0	0	0	0
080310H3 HOPE	400	0	0	0	0	0	0
080311H3 HOPE	0	0	0	0	0	0	0
08031303 HOPE	0	0	0	400	0	0	400
08031403 HOPE/RESTORE	0	0	0	0	400	0	400
080315H3 Housing Opportunities for the Elder	0	0	0	0	0	0	0
08051201 HOPE	0	0	400	0	0	0	400
Subtotal	800	0	400	400	400	0	1,200
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	0	0	0	65,000	0	0	65,000
Subtotal	0	0	0	65,000	0	0	65,000
<b>Low Income Housing Trust Fund</b>							
08011207 Housing Trust Fund	0	0	0	0	0	7,800	7,800
08020607 Housing Trust Fund	0	0	0	0	0	0	0
08020707 Low Income Housing Trust Fund	19,773	0	0	0	0	0	0
08020807 Low Income Housing Trust Fund	2,670	26,330	0	0	0	0	26,330
08020907 HTF	0	0	19,147	675	0	0	19,822
08021007 HTF	2,700	400	400	0	0	14,427	15,227
08041107 Low Income Housing Trust Fund	0	0	8,209	0	0	0	8,209
08041307 Housing Trust Fund	0	0	0	0	0	0	0
08041407 Housing Trust Fund	0	0	0	0	0	0	0
08041507 Low Income Housing Trust Fund	0	0	0	0	0	0	0
08060807 Housing Trust Fund	14,127	11,845	575	0	0	0	12,420
08L30507 Housing Trust Fund	0	0	0	0	0	0	0
08L40607 Housing Trust Fund	6,080	0	0	0	0	0	0
Subtotal	45,350	38,575	28,331	675	0	22,227	89,808
<b>Main Street Program</b>							
08160807 Main Street	1,125	250	0	0	0	0	250
Subtotal	1,125	250	0	0	0	0	250
<b>Maintenance and Improvements of Existing Facilities</b>							
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

# AGENCY SUMMARY AND DETAIL TABLES

Housing and Community Renewal, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>New Facilities</b>							
08019107 New Facilities	4,000	3,000	3,000	3,000	3,000	3,000	15,000
08019607 Construction/Redevelopment Projects	0	0	0	0	0	0	0
08071507 Housing Programs	0	0	0	0	0	65,000	65,000
08101407 Housing Program	0	0	0	0	65,000	0	65,000
08110807 Access to Homes	1,100	0	0	0	0	0	0
Subtotal	5,100	3,000	3,000	3,000	68,000	68,000	145,000
<b>Public Housing Modernization Program</b>							
080406PH Public Housing Modernization	1,515	0	0	0	0	0	0
080407PH PHM	0	3,360	0	0	0	0	3,360
080408PH PHM	0	0	575	6,400	0	0	6,975
080409PH PHM	6,400	6,000	0	0	0	0	6,000
080410PH PHM	0	400	0	0	0	0	400
08041203 Public Housing Mod	0	0	0	0	0	0	0
080505PH Public Housing Modernization	4,085	0	0	0	0	0	0
080511PH PHM	0	0	0	5,475	0	0	5,475
08051303 Public Housing Modernization	0	0	0	0	0	0	0
08051403 PHM	0	0	0	0	0	0	0
080515PH Public Housing Modernization	0	0	0	0	0	0	0
08130807 Public Housing Modernization	1,125	0	0	0	0	0	0
Subtotal	13,125	9,760	575	11,875	0	0	22,210
<b>Rural Revitalization Program</b>							
08090807 Rural Revitalization	209	0	0	0	0	0	0
Subtotal	209	0	0	0	0	0	0
<b>State Housing Bond Fund</b>							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Urban Initiatives Program</b>							
08120807 Urban Initiatives	123	0	0	0	0	0	0
Subtotal	123	0	0	0	0	0	0
Total	103,960	83,635	68,181	83,575	70,227	90,227	395,845

# AGENCY SUMMARY AND DETAIL TABLES

**CHILDREN AND FAMILY SERVICES, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2011-2012 THROUGH 2015-2016**  
**(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2011-2016</b>
	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	
<b>Program Summary</b>							
Design and Construction Supervision	15,139	7,000	5,828	7,000	7,000	7,000	33,828
Executive Direction and Administrative Services	2,120	0	0	0	0	0	0
Maintenance and Improvement of Facilities	91,261	20,675	17,520	20,675	20,675	20,675	100,220
Program Improvement or Program Change	41,621	10,000	8,326	10,000	10,000	10,000	48,326
Youth Center	5,313	0	0	0	0	0	0
Total	<u>155,454</u>	<u>37,675</u>	<u>31,674</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>182,374</u>
<b>Fund Summary</b>							
Capital Projects Fund	15,243	1,825	1,825	1,825	1,825	1,825	9,125
Misc. Capital Projects	2,120	0	0	0	0	0	0
Youth Facilities Improvement Fund	138,091	35,850	29,849	35,850	35,850	35,850	173,249
Total	<u>155,454</u>	<u>37,675</u>	<u>31,674</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>182,374</u>

	<b>COMMITMENTS</b>				
	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Program Summary</b>					
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>
<b>Fund Summary</b>					
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>

	<b>DISBURSEMENTS</b>						
	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Design and Construction Supervision	4,440	2,099	2,013	1,000	1,732	1,000	7,844
Executive Direction and Administrative Services	1,100	0	0	0	0	0	0
Maintenance and Improvement of Facilities	9,757	15,772	16,284	17,848	17,161	15,600	82,665
Program Improvement or Program Change	7,491	2,829	2,047	1,852	1,807	4,100	12,635
Youth Center	212	200	556	200	200	200	1,356
Total	<u>23,000</u>	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>	<u>104,500</u>
<b>Fund Summary</b>							
Capital Projects Fund	1,900	1,900	1,900	1,900	1,900	1,900	9,500
Misc. Capital Projects	1,100	0	0	0	0	0	0
Youth Facilities Improvement Fund	20,000	19,000	19,000	19,000	19,000	19,000	95,000
Total	<u>23,000</u>	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>	<u>104,500</u>

# AGENCY SUMMARY AND DETAIL TABLES

Children and Family Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Design and Construction Supervision</b>							
25GS0630 D&C Fees Consultant	220	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	588	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	2,161	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	5,170	0	0	0	0	0	0
25GS1030 OGS S/C Consultant	7,000	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	0	7,000	0	0	0	0	7,000
25GS1230 Consultant / OGS Design	0	0	5,828	0	0	0	5,828
25GS1330 Consultant / OGS Design	0	0	0	7,000	0	0	7,000
25GS1430 Consultant	0	0	0	0	7,000	0	7,000
25GS1530 Consultant/OGS Design	0	0	0	0	0	7,000	7,000
Subtotal	15,139	7,000	5,828	7,000	7,000	7,000	33,828
<b>Executive Direction and Administrative Services</b>							
25MS0008 Local Share Of Ocs Capital Project	2,120	0	0	0	0	0	0
Subtotal	2,120	0	0	0	0	0	0
<b>Maintenance and Improvement of Facilities</b>							
25010001 Health And Safety	112	0	0	0	0	0	0
25010101 Health And Safety	101	0	0	0	0	0	0
25010201 Health And Safety	247	0	0	0	0	0	0
25010301 Health And Safety	871	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	1,866	0	0	0	0	0	0
25010501 Health And Safety	1,361	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	2,495	0	0	0	0	0	0
25010701 Health and Safety	3,711	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	0	6,000	0	0	0	0	6,000
25011201 Health & Safety	0	0	4,996	0	0	0	4,996
25011301 Health & Safety	0	0	0	6,000	0	0	6,000
25011401 Health and Safety	0	0	0	0	6,000	0	6,000
25011501 Health & Safety	0	0	0	0	0	6,000	6,000
25030103 Preservation Of Facilities	77	0	0	0	0	0	0
25030203 Preservation Of Facilities	397	0	0	0	0	0	0
25030303 Preservation Of Facilities	1,136	0	0	0	0	0	0
25030403 For Preservation Of Facilities	625	0	0	0	0	0	0
25030503 Preservation Of Facilities	0	0	0	0	0	0	0
25030603 Preservation Of Facilities	2,000	0	0	0	0	0	0
25030703 Preservation of Facilities	2,090	0	0	0	0	0	0
25030803 Preservation of Facilities	4,557	0	0	0	0	0	0
25030903 Preservation of Facilities	6,000	0	0	0	0	0	0
25031003 Preservation of Facilities	7,000	0	0	0	0	0	0
25031103 Preservation of Facilities	0	7,000	0	0	0	0	7,000
25031203 Preservation of Facilities	0	0	5,828	0	0	0	5,828
25031303 Preservation of Facilities	0	0	0	7,000	0	0	7,000
25031403 Health and Safety	0	0	0	0	7,000	0	7,000
25031503 Preservation of Facilities	0	0	0	0	0	7,000	7,000
25069906 Water And Sewer Renovations	230	0	0	0	0	0	0
25A10201 Health And Safety	809	0	0	0	0	0	0
25EN0106 YF Environmental Projects	221	0	0	0	0	0	0
25EN0206 Environmental Projects	1,799	0	0	0	0	0	0
25EN0306 Environmental Improvement	2,507	0	0	0	0	0	0
25EN0406 Environmental Improvement	2,193	0	0	0	0	0	0
25EN0506 Environmental Improvement	2,147	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	3,491	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	0	5,000	0	0	0	0	5,000
25EN1206 Environ Prot & Impr	0	0	4,163	0	0	0	4,163
25EN1306 Environ Prot & Impr	0	0	0	5,000	0	0	5,000
25EN1406 Environ Prot & Impr	0	0	0	0	5,000	0	5,000
25EN1506 Environ Pret & Impr	0	0	0	0	0	5,000	5,000
25GM0503 General Maintenance	568	0	0	0	0	0	0
25GM0603 General Maintenance	292	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	0	1,725	0	0	0	0	1,725

# AGENCY SUMMARY AND DETAIL TABLES

Children and Family Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
25GM1203 General Maintenance	0	0	1,725	0	0	0	1,725
25GM1303 General Maintenance	0	0	0	1,725	0	0	1,725
25GM1403 General Maintenance	0	0	0	0	1,725	0	1,725
25GM1503 General Maintenance	0	0	0	0	0	1,725	1,725
25ST0950 Admin	0	0	0	0	0	0	0
25ST1050 Admin	518	0	0	0	0	0	0
25ST1150 Admin	0	850	0	0	0	0	850
25ST1250 Admin	0	0	708	0	0	0	708
25ST1350 Admin	0	0	0	850	0	0	850
25ST1450 Admin	0	0	0	0	850	0	850
25ST1550 Admin	0	0	0	0	0	850	850
25T30203 Tonawanda Improvement	160	0	0	0	0	0	0
25T30303 Improve Tonawanda	884	0	0	0	0	0	0
25T30403 Tonawanda Improvement	99	0	0	0	0	0	0
25T30503 Tonawanda Improvement	144	0	0	0	0	0	0
25T30603 Tonawanda Improvement	253	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	0	100	0	0	0	0	100
25T31203 Tonawanda Improvement	0	0	100	0	0	0	100
25T31303 Tonawanda Improvement	0	0	0	100	0	0	100
25T31403 Tonawanda Improvement	0	0	0	0	100	0	100
25T31503 Tonawanda Improvement	0	0	0	0	0	100	100
Subtotal	91,261	20,675	17,520	20,675	20,675	20,675	100,220
<b>Program Improvement or Program Change</b>							
25080008 Program Improvement Or Program Chan	415	0	0	0	0	0	0
25080308 Program Improvement Or Program Chan	973	0	0	0	0	0	0
25080708 Program Improvement	4,032	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	0	10,000	0	0	0	0	10,000
25081208 Program Improvement	0	0	8,326	0	0	0	8,326
25081308 Program Improvement	0	0	0	10,000	0	0	10,000
25081408 Program Imprvment	0	0	0	0	10,000	0	10,000
25081508 Program & Security Imprv or Chng	0	0	0	0	0	10,000	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	12,416	0	0	0	0	0	0
25OC0608 Ohel Camp for the Disabled	0	0	0	0	0	0	0
25UW0608 United Way 211	0	0	0	0	0	0	0
Subtotal	41,621	10,000	8,326	10,000	10,000	10,000	48,326
<b>Youth Center</b>							
48519008 Youth Center Development And Rehab	5,313	0	0	0	0	0	0
Subtotal	5,313	0	0	0	0	0	0
<b>Total</b>	<b>155,454</b>	<b>37,675</b>	<b>31,674</b>	<b>37,675</b>	<b>37,675</b>	<b>37,675</b>	<b>182,374</b>

# AGENCY SUMMARY AND DETAIL TABLES

**Children and Family Services, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Design and Construction Supervision</b>							
25GS0630 D&C Fees Consultant	102	220	0	0	0	0	220
25GS0730 Consultant/OGS Design Construction	508	575	13	0	0	0	588
25GS0830 Consultant/OGS Design	2,000	1,304	0	0	0	0	1,304
25GS0930 Consultant/OGS Design	1,830	0	0	0	500	0	500
25GS1030 OGS S/C Consultant	0	0	0	0	232	0	232
25GS1130 Consultant/OGS Design	0	0	2,000	0	1,000	0	3,000
25GS1230 Consultant / OGS Design	0	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	0	0	0	1,000	0	1,000	2,000
25GS1430 Consultant	0	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	0	0	0	0	0	0	0
Subtotal	4,440	2,099	2,013	1,000	1,732	1,000	7,844
<b>Executive Direction and Administrative Services</b>							
25MS0008 Local Share Of Ochs Capital Project	1,100	0	0	0	0	0	0
Subtotal	1,100	0	0	0	0	0	0
<b>Maintenance and Improvement of Facilities</b>							
25010001 Health And Safety	300	24	0	0	0	0	24
25010101 Health And Safety	0	50	51	0	0	0	101
25010201 Health And Safety	23	247	0	0	0	0	247
25010301 Health And Safety	32	35	336	500	0	0	871
25010401 For Projects Related To Health & Sa	1,000	205	205	500	416	0	1,326
25010501 Health And Safety	148	789	200	200	96	0	1,285
25010601 Youth Facility Health And Safety	83	900	300	562	177	500	2,439
25010701 Health and Safety	192	500	250	0	500	500	1,750
25010801 Health Safety	0	1,500	1,000	0	799	0	3,299
25010901 Health and Safety	0	0	1,000	0	0	2,000	3,000
25011001 Health & Safety	0	0	0	0	1,000	580	1,580
25011101 Health and Safety	0	0	0	0	0	0	0
25011201 Health & Safety	0	0	0	1,000	1,500	1,500	4,000
25011301 Health & Safety	0	0	0	2,000	0	0	2,000
25011401 Health and Safety	0	0	0	0	500	448	948
25011501 Health & Safety	0	0	0	0	0	0	0
25030103 Preservation Of Facilities	10	77	0	0	0	0	77
25030203 Preservation Of Facilities	265	220	100	77	0	0	397
25030303 Preservation Of Facilities	400	300	300	355	0	0	955
25030403 For Preservation Of Facilities	2	150	150	150	175	0	625
25030503 Preservation Of Facilities	291	0	0	0	0	0	0
25030603 Preservation Of Facilities	149	600	300	300	300	300	1,800
25030703 Preservation of Facilities	527	949	655	0	300	186	2,090
25030803 Preservation of Facilities	2,000	785	100	1,500	0	0	2,385
25030903 Preservation of Facilities	0	500	1,500	500	2,000	1,500	6,000
25031003 Preservation of Facilities	0	40	0	762	0	750	1,552
25031103 Preservation of Facilities	0	0	1,750	0	2,000	2,052	5,802
25031203 Preservation of Facilities	0	0	0	0	0	0	0
25031303 Preservation of Facilities	0	0	0	1,000	500	0	1,500
25031403 Health and Safety	0	0	0	0	0	0	0
25031503 Preservation of Facilities	0	0	0	0	0	0	0
25069906 Water And Sewer Renovations	0	0	75	75	80	0	230
25A10201 Health And Safety	35	400	50	359	0	0	809
25EN0106 YF Environmental Projects	262	170	0	0	0	0	170
25EN0206 Environmental Projects	1,000	400	400	583	0	0	1,383
25EN0306 Environmental Improvement	561	670	732	1,105	0	0	2,507
25EN0406 Environmental Improvement	200	500	400	591	502	0	1,993
25EN0506 Environmental Improvement	0	415	432	300	0	1,000	2,147
25EN0606 Environ Prot & Impr	198	537	537	537	537	541	2,689
25EN0706 Environ Prot & Impr	0	1,401	2,200	399	0	0	4,000
25EN0806 Environ Prot & Impr	0	1,000	1,000	0	1,600	0	3,600
25EN0906 Environmental Improvement	0	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	0	0	0	0	500	0	500
25EN1106 Environ Prot & Impr	0	0	234	0	1,000	1,000	2,234
25EN1206 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	0	0	0	2,000	1,000	1,000	4,000
25EN1406 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	0	0	0	0	0	0	0
25GM0503 General Maintenance	0	25	25	25	25	36	136
25GM0603 General Maintenance	246	292	0	0	0	0	292
25GM0703 General Maintenance	492	708	300	0	0	0	1,008
25GM0803 General Maintenance	0	0	300	300	500	400	1,500
25GM0903 General Maintenance	0	300	250	450	100	50	1,150
25GM1003 General Maintenance	501	0	0	227	500	100	827
25GM1103 General Maintenance	0	0	0	30	30	531	591

# AGENCY SUMMARY AND DETAIL TABLES

Children and Family Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
25GM1203 General Maintenance	0	0	0	0	0	0	0
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	0	0
25ST0950 Admin	59	0	0	0	0	0	0
25ST1050 Admin	332	0	50	75	59	43	227
25ST1150 Admin	0	708	0	0	0	0	708
25ST1250 Admin	0	0	708	0	0	0	708
25ST1350 Admin	0	0	0	793	0	0	793
25ST1450 Admin	0	0	0	0	0	0	0
25ST1550 Admin	0	0	0	0	0	0	0
25T30203 Tonawanda Improvement	0	0	25	25	25	85	160
25T30303 Improve Tonawanda	300	250	150	184	69	0	653
25T30403 Tonawanda Improvement	99	0	0	0	0	0	0
25T30503 Tonawanda Improvement	0	0	75	69	0	0	144
25T30603 Tonawanda Improvement	0	84	85	84	0	0	253
25T30703 Tonawanda Improvement	0	0	0	125	125	50	300
25T30803 Tonawanda Improvement	0	0	25	0	100	200	325
25T30903 Tonawanda Improvement	50	41	34	50	50	100	275
25T31003 Tonawanda Improvement	0	0	0	8	25	67	100
25T31103 Tonawanda Improvement	0	0	0	48	21	31	100
25T31203 Tonawanda Improvement	0	0	0	0	0	0	0
25T31303 Tonawanda Improvement	0	0	0	0	0	0	0
25T31403 Tonawanda Improvement	0	0	0	0	50	50	100
25T31503 Tonawanda Improvement	0	0	0	0	0	0	0
Subtotal	9,757	15,772	16,284	17,848	17,161	15,600	82,665
<b>Program Improvement or Program Change</b>							
25080008 Program Improvement Or Program Chan	0	0	0	0	0	0	0
25080308 Program Improvement Or Program Chan	2	736	85	152	0	0	973
25080708 Program Improvement	4,000	208	0	0	0	1,000	1,208
25080908 Program Improvement	0	0	62	0	707	1,000	1,769
25081008 Program & Security Imprv or Chng	0	0	0	0	1,000	0	1,000
25081108 Program Improvement	0	0	0	0	0	0	0
25081208 Program Improvement	0	0	0	0	0	0	0
25081308 Program Improvement	0	0	0	0	0	0	0
25081408 Program Improvment	0	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	0	0	0	0	0	0	0
25A80508 Program Improvement or Program Chan	9	101	0	0	0	0	101
25A80608 Program & Security Imprv or Change	131	284	100	100	100	100	684
25A80808 Program Improvement	637	1,500	1,800	1,600	0	2,000	6,900
25OC0608 Ohel Camp for the Disabled	2,500	0	0	0	0	0	0
25UW0608 United Way 211	212	0	0	0	0	0	0
Subtotal	7,491	2,829	2,047	1,852	1,807	4,100	12,635
<b>Youth Center</b>							
48519008 Youth Center Development And Rehab	212	200	556	200	200	200	1,356
Subtotal	212	200	556	200	200	200	1,356
<b>Total</b>	<b>23,000</b>	<b>20,900</b>	<b>20,900</b>	<b>20,900</b>	<b>20,900</b>	<b>20,900</b>	<b>104,500</b>



# AGENCY SUMMARY AND DETAIL TABLES

**HEALTH, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

	APPROPRIATIONS						Total 2011-2016
	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Health Care Efficiency and Affordability Law for New Yorkers	1,067,373	0	0	0	0	0	0
Laboratories and Research	36,875	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions	25,296	7,600	7,600	7,600	7,600	7,600	38,000
Water Resources	227,627	74,833	74,833	74,833	74,833	74,833	374,165
Total	1,357,171	90,433	90,433	90,433	90,433	90,433	452,165
<b>Fund Summary</b>							
Capital Projects Fund	666,639	15,600	15,600	15,600	15,600	15,600	78,000
Capital Projects Fund - Advances	457,905	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	5,000	0	0	0	0	0	0
Federal Capital Projects Fund	198,662	74,833	74,833	74,833	74,833	74,833	374,165
Federal Stimulus	28,965	0	0	0	0	0	0
Total	1,357,171	90,433	90,433	90,433	90,433	90,433	452,165

	COMMITMENTS				
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Program Summary</b>					
Health Care Efficiency and Affordability Law for New Yorkers	76,000	142,000	82,000	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	89,118	75,407	74,833
Total	182,718	248,718	188,718	93,007	92,433
<b>Fund Summary</b>					
Capital Projects Fund	93,600	113,600	37,600	17,600	17,600
Capital Projects Fund - Advances	0	46,000	62,000	0	0
Federal Capital Projects Fund	89,118	89,118	89,118	75,407	74,833
Total	182,718	248,718	188,718	93,007	92,433

	DISBURSEMENTS						Total 2011-2016
	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Health Care Efficiency and Affordability Law for New Yorkers	312,158	600,440	179,522	101,178	0	0	881,140
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	68,152	89,118	89,118	89,118	75,407	74,833	417,594
Total	393,810	703,058	282,140	203,796	88,907	88,333	1,366,234
<b>Fund Summary</b>							
Capital Projects Fund	201,500	414,740	101,022	13,500	13,500	13,500	556,262
Capital Projects Fund - Advances	124,158	199,200	92,000	101,178	0	0	392,378
Federal Capital Projects Fund	39,118	89,118	89,118	89,118	75,407	74,833	417,594
Federal Stimulus	29,034	0	0	0	0	0	0
Total	393,810	703,058	282,140	203,796	88,907	88,333	1,366,234

# AGENCY SUMMARY AND DETAIL TABLES

Health, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Health Care Efficiency and Affordability Law for New Yorkers</b>							
12BD05CH HEAL NY Bonded for Community Health	10,000	0	0	0	0	0	0
12BD05HE HEAL NY Initiative Bonded	58,080	0	0	0	0	0	0
12BD06HE HEAL NY Bond Program	43,593	0	0	0	0	0	0
12BD07HE HEAL NY Bond Program	59,440	0	0	0	0	0	0
12BD08HE HEAL NY Bond Program	72,132	0	0	0	0	0	0
12BD09HE HEAL NY Bond Program	106,660	0	0	0	0	0	0
12BD10HE HEAL NY Bond Program	108,000	0	0	0	0	0	0
12HE05HE HEAL NY Initiative	7,011	0	0	0	0	0	0
12HE06HE HEAL NY Grant Program	12,717	0	0	0	0	0	0
12HE07HE HEAL NY Grant Program	87,937	0	0	0	0	0	0
12HE08HE HEAL NY Grant Program	117,803	0	0	0	0	0	0
12HE09HE HEAL NY Grant Program	192,000	0	0	0	0	0	0
12HE10HE HEAL NY Grant Program	192,000	0	0	0	0	0	0
12RP10HE HEAL/HCRA for Roswell Park Cancer I	0	0	0	0	0	0	0
Subtotal	1,067,373	0	0	0	0	0	0
<b>Laboratories and Research</b>							
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	4,718	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	3,217	0	0	0	0	0	0
12590803 Preservation of Facilities	6,856	0	0	0	0	0	0
12590903 Preservation of facilities	6,258	0	0	0	0	0	0
12591003 Preservation of Facilities	7,665	0	0	0	0	0	0
12591103 Capital Funding for Labs	0	8,000	0	0	0	0	8,000
12591203 Preservation of Laboratories	0	0	8,000	0	0	0	8,000
12591303 Preservation of Laboratories	0	0	0	8,000	0	0	8,000
12591403 Preservation of Laboratories	0	0	0	0	8,000	0	8,000
12591503 Preservation of Facilities	0	0	0	0	0	8,000	8,000
Subtotal	36,875	8,000	8,000	8,000	8,000	8,000	40,000
<b>Maintenance and Improvements of Existing Institutions</b>							
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	534	0	0	0	0	0	0
12600703 Institutional Management	2,030	0	0	0	0	0	0
12600803 Institutional Management	5,298	0	0	0	0	0	0
12600903 Institutional Management	4,910	0	0	0	0	0	0
12601003 Institutional Management	7,462	0	0	0	0	0	0
12601103 Institutional Management	0	7,600	0	0	0	0	7,600
12601303 Institutional Management	0	0	0	7,600	0	0	7,600
12601403 Institutional Management	0	0	0	0	7,600	0	7,600
12601503 Institutional Management	0	0	0	0	0	7,600	7,600
12IM1203 Institutional Management	0	0	7,600	0	0	0	7,600
Subtotal	25,296	7,600	7,600	7,600	7,600	7,600	38,000
<b>Water Resources</b>							
12020757 Statewide Safe Drinking Water Progr	2,761	0	0	0	0	0	0
12020857 Safe Drinking Water Program	3,193	0	0	0	0	0	0
12020957 Safe Drinking Water Program	35,525	0	0	0	0	0	0
12021057 Safe Drinking Water Program	157,183	0	0	0	0	0	0
12021157 Safe Drinking Water Program	0	74,833	0	0	0	0	74,833
12021257 Safe Drinking Water Program	0	0	74,833	0	0	0	74,833
12021357 Safe Drinking Water Program	0	0	0	74,833	0	0	74,833
12021457 Safe Drinking Water Program	0	0	0	0	74,833	0	74,833
12021557 Safe Drinking Water Program	0	0	0	0	0	74,833	74,833
12FS0957 Federal ARRA Drinking Water Program	28,965	0	0	0	0	0	0
Subtotal	227,627	74,833	74,833	74,833	74,833	74,833	374,165
Total	1,357,171	90,433	90,433	90,433	90,433	90,433	452,165

# AGENCY SUMMARY AND DETAIL TABLES

Health, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Health Care Efficiency and Affordability Law for New Yorkers</b>							
12BD05CH HEAL NY Bonded for Community Health	0	0	0	9,999	0	0	9,999
12BD05HE HEAL NY Initiative Bonded	45,395	22,613	0	8,636	0	0	31,249
12BD06HE HEAL NY Bond Program	12,671	25,496	0	19,820	0	0	45,316
12BD07HE HEAL NY Bond Program	29,983	45,010	0	23	0	0	45,033
12BD08HE HEAL NY Bond Program	36,109	44,081	0	700	0	0	44,781
12BD09HE HEAL NY Bond Program	0	62,000	46,000	0	0	0	108,000
12BD10HE HEAL NY Bond Program	0	0	46,000	62,000	0	0	108,000
12HE05HE HEAL NY Initiative	10,281	767	0	0	0	0	767
12HE06HE HEAL NY Grant Program	0	17,399	0	0	0	0	17,399
12HE07HE HEAL NY Grant Program	72,335	32,289	0	0	0	0	32,289
12HE08HE HEAL NY Grant Program	37,384	97,307	0	0	0	0	97,307
12HE09HE HEAL NY Grant Program	43,000	144,873	4,127	0	0	0	149,000
12HE10HE HEAL NY Grant Program	0	108,605	83,395	0	0	0	192,000
12RP10HE HEAL/HCRA for Roswell Park Cancer I	25,000	0	0	0	0	0	0
Subtotal	312,158	600,440	179,522	101,178	0	0	881,140
<b>Laboratories and Research</b>							
12590303 Laboratories And Research	0	0	0	0	0	0	0
12590403 Laboratories And Research	0	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	0	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	0	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	0	0	0	0	0	0	0
12590703 Preservation of facilities	0	0	0	0	0	0	0
12590803 Preservation of Facilities	0	0	0	0	0	0	0
12590903 Preservation of facilities	0	0	0	0	0	0	0
12591003 Preservation of Facilities	8,000	0	0	0	0	0	0
12591103 Capital Funding for Labs	0	8,000	0	0	0	0	8,000
12591203 Preservation of Laboratories	0	0	8,000	0	0	0	8,000
12591303 Preservation of Laboratories	0	0	0	8,000	0	0	8,000
12591403 Preservation of Laboratories	0	0	0	0	8,000	0	8,000
12591503 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
<b>Maintenance and Improvements of Existing Institutions</b>							
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 instutional 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	5,500	0	0	0	0	0	0
12601103 Institutional Management	0	5,500	0	0	0	0	5,500
12601303 Institutional Management	0	0	0	5,500	0	0	5,500
12601403 Institutional Management	0	0	0	0	5,500	0	5,500
12601503 Institutional Management	0	0	0	0	0	5,500	5,500
12IM1203 Institutional Management	0	0	5,500	0	0	0	5,500
Subtotal	5,500	5,500	5,500	5,500	5,500	5,500	27,500
<b>Water Resources</b>							
12020757 Statewide Safe Drinking Water Progr	0	2,761	0	0	0	0	2,761
12020857 Safe Drinking Water Program	0	3,193	0	0	0	0	3,193
12020957 Safe Drinking Water Program	0	20,000	10,000	5,525	0	0	35,525
12021057 Safe Drinking Water Program	39,118	63,164	40,000	14,901	0	0	118,065
12021157 Safe Drinking Water Program	0	0	39,118	30,000	5,715	0	74,833
12021257 Safe Drinking Water Program	0	0	0	38,692	31,000	5,141	74,833
12021357 Safe Drinking Water Program	0	0	0	0	38,692	31,000	69,692
12021457 Safe Drinking Water Program	0	0	0	0	0	38,692	38,692
12021557 Safe Drinking Water Program	0	0	0	0	0	0	0
12FS0957 Federal ARRA Drinking Water Program	29,034	0	0	0	0	0	0
Subtotal	68,152	89,118	89,118	89,118	75,407	74,833	417,594
Total	393,810	703,058	282,140	203,796	88,907	88,333	1,366,234

# AGENCY SUMMARY AND DETAIL TABLES

**TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

	APPROPRIATIONS						Total 2011-2016
	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Program Summary							
Supported Housing Program	104,851	30,000	30,000	30,000	30,000	30,000	150,000
Total	104,851	30,000	30,000	30,000	30,000	30,000	150,000
Fund Summary							
Housing Program Fund	104,851	30,000	30,000	30,000	30,000	30,000	150,000
Total	104,851	30,000	30,000	30,000	30,000	30,000	150,000

	COMMITMENTS				
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Program Summary					
Supported Housing Program	30,000	30,000	30,000	30,000	30,000
Total	30,000	30,000	30,000	30,000	30,000
Fund Summary					
Housing Program Fund	30,000	30,000	30,000	30,000	30,000
Total	30,000	30,000	30,000	30,000	30,000

	DISBURSEMENTS						Total 2011-2016
	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Program Summary							
Supported Housing Program	45,000	45,000	40,000	30,000	30,000	30,000	175,000
Total	45,000	45,000	40,000	30,000	30,000	30,000	175,000
Fund Summary							
Housing Program Fund	45,000	45,000	40,000	30,000	30,000	30,000	175,000
Total	45,000	45,000	40,000	30,000	30,000	30,000	175,000

# AGENCY SUMMARY AND DETAIL TABLES

**Temporary and Disability Assistance, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Supported Housing Program</b>							
08140807 Homeless Housing Assistance	6,500	0	0	0	0	0	0
270306G5 Homeless Housing Program	0	0	0	0	0	0	0
270307G5 Homeless Housing Pogram	13,423	0	0	0	0	0	0
270308G5 Homeless Housing Program	23,228	0	0	0	0	0	0
270309G5 Homeless Housing Program	23,159	0	0	0	0	0	0
270310G5 Homeless Housing Program	23,541	0	0	0	0	0	0
270311G5 Homeless Housing Program	0	25,000	0	0	0	0	25,000
270312G5 Homeless Housing Program	0	0	25,000	0	0	0	25,000
270313G5 Homeless Housing Program	0	0	0	25,000	0	0	25,000
270314G5 Homeless Housing Program	0	0	0	0	25,000	0	25,000
270315G5 Homeless Housing Program	0	0	0	0	0	25,000	25,000
270807G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270808G5 Homeless Housing Program - AIDS	5,000	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	0	5,000	0	0	0	0	5,000
270812G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270813G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270814G5 Homeless Housing - AIDS	0	0	0	0	5,000	0	5,000
270815G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
Subtotal	104,851	30,000	30,000	30,000	30,000	30,000	150,000
Total	104,851	30,000	30,000	30,000	30,000	30,000	150,000

**Temporary and Disability Assistance, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Supported Housing Program</b>							
08140807 Homeless Housing Assistance	6,500	0	0	0	0	0	0
270306G5 Homeless Housing Program	19,962	0	0	0	0	0	0
270307G5 Homeless Housing Pogram	9,986	0	0	0	0	0	0
270308G5 Homeless Housing Program	1,752	21,476	0	0	0	0	21,476
270309G5 Homeless Housing Program	0	16,724	6,435	0	0	0	23,159
270310G5 Homeless Housing Program	1,800	0	23,200	0	0	0	23,200
270311G5 Homeless Housing Program	0	1,800	3,565	19,635	0	0	25,000
270312G5 Homeless Housing Program	0	0	1,800	3,565	19,635	0	25,000
270313G5 Homeless Housing Program	0	0	0	1,800	3,565	19,635	25,000
270314G5 Homeless Housing Program	0	0	0	0	1,800	3,565	5,365
270315G5 Homeless Housing Program	0	0	0	0	0	1,800	1,800
270807G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270808G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270809G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270810G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270811G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270812G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	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	45,000	40,000	30,000	30,000	30,000	175,000
Total	45,000	45,000	40,000	30,000	30,000	30,000	175,000

# AGENCY SUMMARY AND DETAIL TABLES

**STATE UNIVERSITY OF NEW YORK  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

	APPROPRIATIONS						Total 2011-2016
	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Maintenance and Improvements	6,573,059	1,002,571	550,000	150,000	100,000	0	1,802,571
Total	<u>6,573,059</u>	<u>1,002,571</u>	<u>550,000</u>	<u>150,000</u>	<u>100,000</u>	<u>0</u>	<u>1,802,571</u>
<b>Fund Summary</b>							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	484,426	31,571	0	0	0	0	31,571
Capital Projects Fund	47,100	0	0	0	100,000	0	100,000
Capital Projects Fund - Advances	4,901,033	550,000	550,000	0	0	0	1,100,000
State University Capital Projects Fund	610,500	0	0	0	0	0	0
State University Residence Hall Rehabilitation Fund	95,000	90,000	0	150,000	0	0	240,000
SUNY Dorms (Direct Auth Bonds)	435,000	331,000	0	0	0	0	331,000
Total	<u>6,573,059</u>	<u>1,002,571</u>	<u>550,000</u>	<u>150,000</u>	<u>100,000</u>	<u>0</u>	<u>1,802,571</u>

	COMMITMENTS				
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Program Summary</b>					
Maintenance and Improvements	1,404,000	1,386,000	1,320,000	1,171,000	1,121,000
Total	<u>1,404,000</u>	<u>1,386,000</u>	<u>1,320,000</u>	<u>1,171,000</u>	<u>1,121,000</u>
<b>Fund Summary</b>					
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	50,000	75,000	75,000	75,000	75,000
Capital Projects Fund	6,000	6,000	105,000	6,000	6,000
Capital Projects Fund - Advances	883,000	870,000	750,000	800,000	800,000
State University Capital Projects Fund	70,000	90,000	90,000	90,000	90,000
State University Residence Hall Rehabilitation Fund	45,000	45,000	50,000	50,000	50,000
SUNY Dorms (Direct Auth Bonds)	350,000	300,000	250,000	150,000	100,000
Total	<u>1,404,000</u>	<u>1,386,000</u>	<u>1,320,000</u>	<u>1,171,000</u>	<u>1,121,000</u>

	DISBURSEMENTS						Total 2011-2016
	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Maintenance and Improvements	1,335,870	1,349,292	1,413,933	1,113,533	1,086,976	1,092,476	6,056,210
Total	<u>1,335,870</u>	<u>1,349,292</u>	<u>1,413,933</u>	<u>1,113,533</u>	<u>1,086,976</u>	<u>1,092,476</u>	<u>6,056,210</u>
<b>Fund Summary</b>							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	53,000	74,000	72,427	77,000	74,500	80,000	377,927
Capital Projects Fund	8,000	5,200	6,000	6,000	106,000	6,000	129,200
Capital Projects Fund - Advances	943,286	912,092	870,906	862,658	766,476	866,476	4,278,608
State University Capital Projects Fund	84,000	103,000	94,000	90,000	90,000	90,000	467,000
State University Residence Hall Rehabilitation Fund	55,000	45,000	46,600	48,000	50,000	50,000	239,600
SUNY Dorms (Direct Auth Bonds)	192,584	210,000	324,000	29,875	0	0	563,875
Total	<u>1,335,870</u>	<u>1,349,292</u>	<u>1,413,933</u>	<u>1,113,533</u>	<u>1,086,976</u>	<u>1,092,476</u>	<u>6,056,210</u>

# AGENCY SUMMARY AND DETAIL TABLES

State University of New York  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Maintenance and Improvements</b>							
28080450 State University Capital Proj Fund	98,000	0	0	0	0	0	0
28C10250 SUNY Cap Proj Fund -384	12,500	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	500,000	0	0	0	0	0	0
28CC0808 Advance Prog Imp./Change CC (CC)	326,000	0	0	0	0	0	0
28CC0908 2009-10 SUNY CC (CC)	39,000	0	0	0	0	0	0
28CC1008 SUNY CC's 2010-11 (CC)	22,426	0	0	0	0	0	0
28CC1108 SUNY Community Colleges 20011-12 (C	0	31,571	0	0	0	0	31,571
28D30303 Residence Hall Rehab-074 Hard Dolla	5,000	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	90,000	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	0	90,000	0	0	0	0	90,000
28D31303 2013-14 Hard Dollar Res Halls	0	0	0	150,000	0	0	150,000
28DB0803 Residence Hall Rehab Bonded	400,000	0	0	0	0	0	0
28DB1103 2011-12 Bonded Residence Halls	0	331,000	0	0	0	0	331,000
28DC0603 Dormitory - Bonded	35,000	0	0	0	0	0	0
28F10508 High Priority Projects	96,100	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	22,000	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	271,000	0	0	0	0	0	0
28F10803 Critical Maintenance	372,000	0	0	0	0	0	0
28F10903 Critical Maintenance	495,000	0	0	0	0	0	0
28F11003 Critical Maintenance	550,000	0	0	0	0	0	0
28F11103 Critical Maintenance	0	550,000	0	0	0	0	550,000
28F11203 Critical Maintenance	0	0	550,000	0	0	0	550,000
28F11403 2014-15 HD Appropriation	0	0	0	0	100,000	0	100,000
28F198C1 Hospitals-Advance	9,000	0	0	0	0	0	0
28F20508 Alterations and improvements	150,352	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	237,000	0	0	0	0	0	0
28F20808 Strategic Initiatives	1,625,613	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	8,200	0	0	0	0	0	0
28F498C1 Systemwide-Advance	17,306	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	3,300	0	0	0	0	0	0
28F698C1 Technology Related-Advance	15,900	0	0	0	0	0	0
28F80408 Program Improvement-Advance	405,562	0	0	0	0	0	0
28F898C1 Core Programs-Advance	43,400	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance (CC)	64,000	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance (CC)	18,000	0	0	0	0	0	0
28FC0607 Advance Program Improvement CC LA (	25,000	0	0	0	0	0	0
28FC0650 Community College Program Improve	7,000	0	0	0	0	0	0
28FH0308 Hospital - Advance	96,600	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	23,900	0	0	0	0	0	0
28FH0808 Advance Hospitals	440,000	0	0	0	0	0	0
28FR98C1 Research Facilities	800	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)	4,000	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	1,600	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	2,500	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	16,000	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	3,000	0	0	0	0	0	0
Subtotal	6,573,059	1,002,571	550,000	150,000	100,000	0	1,802,571
Total	6,573,059	1,002,571	550,000	150,000	100,000	0	1,802,571

# AGENCY SUMMARY AND DETAIL TABLES

State University of New York  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Maintenance and Improvements</b>							
28080450 State University Capital Proj Fund	45,000	35,000	12,000	4,000	0	0	51,000
28C10250 SUNY Cap Proj Fund -384	0	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	39,000	68,000	82,000	86,000	90,000	90,000	416,000
28CC0808 Advance Prog Imp./Change CC (CC)	18,000	32,000	45,001	53,000	45,500	60,000	235,501
28CC0908 2009-10 SUNY CC (CC)	6,000	8,000	6,000	10,000	8,000	7,000	39,000
28CC1008 SUNY CC's 2010-11 (CC)	4,000	10,000	6,000	2,000	0	0	18,000
28CC1108 SUNY Community Colleges 20011-12 (C)	0	7,000	10,000	8,000	5,500	0	30,500
28D30303 Residence Hall Rehab-074 Hard Dolla	10,000	3,300	0	0	0	0	3,300
28D30803 Residence Hall Rehab HD	45,000	25,000	30,000	5,800	0	0	60,800
28D31103 SUNY Residence Halls-HD 2011-12	0	16,700	16,600	40,000	16,000	0	89,300
28D31303 2013-14 Hard Dollar Res Halls	0	0	0	2,200	34,000	50,000	86,200
28DB0803 Residence Hall Rehab Bonded	157,584	150,000	82,875	0	0	0	232,875
28DB1103 2011-12 Bonded Residence Halls	0	60,000	241,125	29,875	0	0	331,000
28DC0603 Dormitory - Bonded	35,000	0	0	0	0	0	0
28F10508 High Priority Projects	25,000	50	0	0	0	50,000	50,050
28F10608 Prgram Improvement/Change	5,000	10,000	5,566	0	0	0	15,566
28F10708 State Op Advance-Prog Imp & Prog Ch	71,000	98,526	70,000	10,000	18,476	10,000	207,002
28F10803 Critical Maintenance	87,000	103,283	110,000	80,000	7,000	12,000	312,283
28F10903 Critical Maintenance	101,379	118,051	118,906	100,000	85,000	8,000	429,957
28F11003 Critical Maintenance	41,268	100,000	118,000	126,476	150,000	14,000	508,476
28F11103 Critical Maintenance	0	60,000	80,000	110,000	180,000	80,000	510,000
28F11203 Critical Maintenance	0	0	26,434	116,182	110,000	274,000	526,616
28F11403 2014-15 HD Appropriation	0	0	0	0	100,000	0	100,000
28F198C1 Hospitals-Advance	0	0	0	0	0	0	0
28F20508 Alterations and improvements	25,000	25,000	0	0	0	80,000	105,000
28F20608 Advance- Program Improvement LA	58,000	60,000	30,000	30,000	18,000	40,000	178,000
28F20808 Strategic Initiatives	150,000	205,000	220,000	220,000	180,000	120,000	945,000
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	248,483	0	0	0	0	97,476	97,476
28F898C1 Core Programs-Advance	0	20,000	0	0	0	0	20,000
28FC0308 CC Program Improvement Advance (CC)	12,000	3,000	0	0	0	0	3,000
28FC0508 CC Program Improvement-Advance (CC)	26,000	10,000	1,000	0	0	15,000	26,000
28FC0607 Advance Program Improvement CC LA (	5,000	4,000	426	0	7,500	6,000	17,926
28FC0650 Community College Program Improve	6,000	10,000	5,000	4,000	8,000	7,000	34,000
28FH0308 Hospital - Advance	0	4,344	0	0	0	0	4,344
28FH0508 Hospital Program Improvements	3,000	838	0	0	0	0	838
28FH0808 Advance Hospitals	100,803	97,000	91,000	70,000	18,000	66,000	342,000
28FR98C1 Research Facilities	1,353	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance (CC)	2,000	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	1,000	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28R80801 Health & Safety HD-CC (CC)	3,500	1,200	2,113	6,000	6,000	1,100	16,413
28R89808 Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	2,000	3,000	3,000	0	0	4,900	10,900
28RT0308 CC Technology Improvement-Hard Doll	1,500	1,000	887	0	0	0	1,887
Subtotal	1,335,870	1,349,292	1,413,933	1,113,533	1,086,976	1,092,476	6,056,210
Total	1,335,870	1,349,292	1,413,933	1,113,533	1,086,976	1,092,476	6,056,210



# AGENCY SUMMARY AND DETAIL TABLES

**CITY UNIVERSITY OF NEW YORK  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2011-2016</b>
	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	
<b>Program Summary</b>							
Administration	0	21,000	21,000	21,000	21,000	21,000	105,000
Maintenance and Improvements	3,470,294	315,461	284,222	0	0	0	599,683
New Facilities	108,840	0	0	0	0	0	0
Program Changes and Expansion	697	0	0	0	0	0	0
Total	<u>3,579,831</u>	<u>336,461</u>	<u>305,222</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>704,683</u>
<b>Fund Summary</b>							
Cap Proj Fund - CUNY (Direct Auth Bonds)	3,520,283	315,461	284,222	0	0	0	599,683
Capital Projects Fund	59,548	21,000	21,000	21,000	21,000	21,000	105,000
Total	<u>3,579,831</u>	<u>336,461</u>	<u>305,222</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>704,683</u>

	<b>COMMITMENTS</b>				
	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Program Summary</b>					
Maintenance and Improvements	464,000	463,000	510,000	505,000	525,000
Total	<u>464,000</u>	<u>463,000</u>	<u>510,000</u>	<u>505,000</u>	<u>525,000</u>
<b>Fund Summary</b>					
Cap Proj Fund - CUNY (Direct Auth Bonds)	450,000	450,000	500,000	500,000	520,000
Capital Projects Fund	14,000	13,000	10,000	5,000	5,000
Total	<u>464,000</u>	<u>463,000</u>	<u>510,000</u>	<u>505,000</u>	<u>525,000</u>

	<b>DISBURSEMENTS</b>						<b>Total 2011-2016</b>
	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	
<b>Program Summary</b>							
Administration	0	21,000	21,000	21,000	21,000	21,000	105,000
Maintenance and Improvements	656,890	468,782	417,366	477,253	534,049	525,000	2,422,450
New Facilities	0	0	2,000	0	0	0	2,000
Program Changes and Expansion	433	352	0	0	0	0	352
Total	<u>657,323</u>	<u>490,134</u>	<u>440,366</u>	<u>498,253</u>	<u>555,049</u>	<u>546,000</u>	<u>2,529,802</u>
<b>Fund Summary</b>							
Cap Proj Fund - CUNY (Direct Auth Bonds)	645,841	455,430	404,222	462,109	528,239	525,000	2,375,000
Capital Projects Fund	11,482	34,704	36,144	36,144	26,810	21,000	154,802
Total	<u>657,323</u>	<u>490,134</u>	<u>440,366</u>	<u>498,253</u>	<u>555,049</u>	<u>546,000</u>	<u>2,529,802</u>

# AGENCY SUMMARY AND DETAIL TABLES

City University of New York  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Administration</b>							
30DA1150 DASNY Operational Costs	0	21,000	0	0	0	0	21,000
30DA1250 DASNY Operational Costs	0	0	21,000	0	0	0	21,000
30DA1350 DASNY Operational Costs	0	0	0	21,000	0	0	21,000
30DA1450 DASNY Operational Costs	0	0	0	0	21,000	0	21,000
30DA1550 DASNY Operational Costs	0	0	0	0	0	21,000	21,000
Subtotal	0	21,000	21,000	21,000	21,000	21,000	105,000
<b>Maintenance and Improvements</b>							
30010850 Senior - Critical Maintenance 08-09	259,452	0	0	0	0	0	0
30018701 Health & Safety	817	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	512,730	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 10-11	245,222	0	0	0	0	0	0
30039403 Roof Projects	320	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,258	0	0	0	0	0	0
30041103 Senior - Critical Maintenance 11-12	0	284,222	0	0	0	0	284,222
30048704 Facilities For Physically Disabled	419	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	17,303	0	0	0	0	0	0
30051203 Senior - Critical Maintenance 12-13	0	0	284,222	0	0	0	284,222
30060450 Hard dollar lump sum--senior colleg	4,583	0	0	0	0	0	0
30060850 Senior - Lump Sum	1,064,275	0	0	0	0	0	0
30080850 Senior - Hard Dollar/Minor Rehab	21,260	0	0	0	0	0	0
30089508 Program Improvement/Change	0	0	0	0	0	0	0
30090850 Comm. - Lump Sum	191,643	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	93	0	0	0	0	0	0
301198C1 Lump Sum - Hard Dollar	4,649	0	0	0	0	0	0
30149504 Facilities For Disabled	577	0	0	0	0	0	0
301596C1 Hard Dollar Lump Sum	581	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	5,891	0	0	0	0	0	0
30239503 Preservation Of Facilities	3,628	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	59,995	0	0	0	0	0	0
30389408 Planning Funds	398	0	0	0	0	0	0
30389508 Equipment	257	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	15,720	0	0	0	0	0	0
30570550 Lump sum	20,000	0	0	0	0	0	0
30580550 Legis. add.	127,447	0	0	0	0	0	0
30590550 Legis. Add	94,203	0	0	0	0	0	0
306090C1 Alterations & Improvements	4,037	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	71,139	0	0	0	0	0	0
30660750 Community College Bonded	27,212	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	202,391	0	0	0	0	0	0
30670750 Senior College Bonded	193,980	0	0	0	0	0	0
30839403 Various Preservation Of Facilities	6,909	0	0	0	0	0	0
30A18801 Health And Safety	202	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	839	0	0	0	0	0	0
30A58805 Energy Conservation	858	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	0	31,239	0	0	0	0	31,239
Subtotal	3,470,294	315,461	284,222	0	0	0	599,683
<b>New Facilities</b>							
30679807 Advance For John Jay Phase II	108,840	0	0	0	0	0	0
Subtotal	108,840	0	0	0	0	0	0
<b>Program Changes and Expansion</b>							
30A89008 Program Improvement Or Change	145	0	0	0	0	0	0
30A98808 Program Improvement Or Change	552	0	0	0	0	0	0
Subtotal	697	0	0	0	0	0	0
Total	3,579,831	336,461	305,222	21,000	21,000	21,000	704,683

# AGENCY SUMMARY AND DETAIL TABLES

City University of New York  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Administration</b>							
30DA1150 DASNY Operational Costs	0	21,000	0	0	0	0	21,000
30DA1250 DASNY Operational Costs	0	0	21,000	0	0	0	21,000
30DA1350 DASNY Operational Costs	0	0	0	21,000	0	0	21,000
30DA1450 DASNY Operational Costs	0	0	0	0	21,000	0	21,000
30DA1550 DASNY Operational Costs	0	0	0	0	0	21,000	21,000
Subtotal	0	21,000	21,000	21,000	21,000	21,000	105,000
<b>Maintenance and Improvements</b>							
30010850 Senior - Critical Maintenance 08-09	35,198	44,651	52,327	80,000	0	50,000	226,978
30018701 Health & Safety	656	0	135	0	0	0	135
30020350 hard dollar lump sum--community col	588	1,200	1,500	1,300	412	0	4,412
30020950 Senior-Critical Maintenance 09-10	34,603	15,287	32,000	69,819	60,000	70,000	247,106
30029301 Health And Safety-Cond. Surveys	503	350	0	0	0	0	350
30030450 bonded lump sum-senior colleges gen	140,000	85,000	85,000	85,000	140,181	0	395,181
30031050 Senior - Critical Maintenance 10-11	10,000	16,712	26,688	47,710	60,000	80,000	231,110
30039403 Roof Projects	100	100	100	20	0	0	220
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	800	750	500	200	13	0	1,463
30041103 Senior - Critical Maintenance 11-12	0	9,677	19,777	44,580	63,239	90,000	227,273
30048704 Facilities For Physically Disabled	200	200	0	0	0	0	200
30050350 bonded lump sum--comm. colleges	0	0	1,447	0	0	0	1,447
30051203 Senior - Critical Maintenance 12-13	0	0	1,677	27,437	64,580	100,000	193,694
30060450 Hard dollar lump sum--senior colleg	1,881	3,045	375	0	0	0	3,420
30060850 Senior - Lump Sum	244,078	117,193	50,695	95,000	135,000	135,000	532,888
30080850 Senior - Hard Dollar/Minor Rehab	0	739	7,246	10,065	3,988	0	22,038
30089508 Program Improvement/Change	0	0	0	0	0	0	0
30090850 Comm. - Lump Sum	41,000	54,852	30,000	0	0	0	84,852
30110850 Comm. - Hard Dollar/Minor Rehab	0	0	1,000	1,000	750	0	2,750
301197C1 Pres. - Lump Sum Repair	80	13	0	0	0	0	13
301198C1 Lump Sum - Hard Dollar	1,500	1,200	1,200	749	0	0	3,149
30149504 Facilities For Disabled	175	250	150	0	0	0	400
301596C1 Hard Dollar Lump Sum	400	181	0	0	0	0	181
302198C1 Lump Sum - Hard Dollar Senior	842	2,000	1,600	1,130	439	0	5,169
30239503 Preservation Of Facilities	497	1,500	1,000	530	101	0	3,131
30289508 Program Improvement/Change	450	450	200	100	100	0	850
30299603 Brooklyn Roofs	150	50	50	50	0	0	150
303198C1 Lump Sum - Administration	0	0	0	0	0	0	0
30389408 Planning Funds	250	100	48	0	0	0	148
30389508 Equipment	250	0	0	0	7	0	7
30560550 Senior College Bonded Appropriation	0	0	10,000	0	0	0	10,000
30570550 Lump sum	0	0	5,000	0	0	0	5,000
30580550 Legis. add.	0	0	7,703	0	0	0	7,703
30590550 Legis. Add	0	9,550	9,550	0	0	0	19,100
306090C1 Alterations & Improvements	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	11,302	7,535	7,535	0	0	0	15,070
30660750 Community College Bonded	9,400	7,700	2,450	0	0	0	10,150
30670650 2006 SC Exec & Leg Adds (bonded)	39,260	26,173	26,173	0	0	0	52,346
30670750 Senior College Bonded	75,000	37,100	16,200	0	0	0	53,300
30839403 Various Preservation Of Facilities	0	0	0	0	0	0	0
30A18801 Health And Safety	150	150	0	0	0	0	150
30A18901 Health & Safety	175	100	15	0	0	0	115
30A29201 Health And Safety-Access For Disabl	190	28	0	0	0	0	28
30A38803 Preservation Of Facilities	200	250	0	0	0	0	250
30A39003 Preservation Of Facilities	612	200	25	0	0	0	225
30A58805 Energy Conservation	400	496	0	0	0	0	496
30CC1050 CUNY CC's 2010-11	6,000	16,000	8,000	2,563	2,000	0	28,563
30CC1150 2011-12 Community Colleges	0	8,000	10,000	10,000	3,239	0	31,239
Subtotal	656,890	468,782	417,366	477,253	534,049	525,000	2,422,450
<b>New Facilities</b>							
30679807 Advance For John Jay Phase II	0	0	2,000	0	0	0	2,000
Subtotal	0	0	2,000	0	0	0	2,000
<b>Program Changes and Expansion</b>							
30A89008 Program Improvement Or Change	158	0	0	0	0	0	0
30A98808 Program Improvement Or Change	275	352	0	0	0	0	352
Subtotal	433	352	0	0	0	0	352
Total	657,323	490,134	440,366	498,253	555,049	546,000	2,529,802

# AGENCY SUMMARY AND DETAIL TABLES

**HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

<b>APPROPRIATIONS</b>							
	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Higher Education Capital Matching Grants	93,000	0	0	0	0	0	0
Total	93,000	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	93,000	0	0	0	0	0	0
Total	93,000	0	0	0	0	0	0

<b>COMMITMENTS</b>					
	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Program Summary</b>					
Higher Education Capital Matching Grants	30,000	0	0	0	0
Total	30,000	0	0	0	0
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	30,000	0	0	0	0
Total	30,000	0	0	0	0

<b>DISBURSEMENTS</b>							
	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Higher Education Capital Matching Grants	28,000	48,000	29,000	0	0	0	77,000
Total	28,000	48,000	29,000	0	0	0	77,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	28,000	48,000	29,000	0	0	0	77,000
Total	28,000	48,000	29,000	0	0	0	77,000

# AGENCY SUMMARY AND DETAIL TABLES

Higher Education Facilities Capital Matching Grants Program  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Higher Education Capital Matching Grants</b>							
MG080507 Higher Edu Capital Matching Grants	93,000	0	0	0	0	0	0
Subtotal	93,000	0	0	0	0	0	0
Total	93,000	0	0	0	0	0	0

Higher Education Facilities Capital Matching Grants Program  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Higher Education Capital Matching Grants</b>							
MG080507 Higher Edu Capital Matching Grants	28,000	48,000	29,000	0	0	0	77,000
Subtotal	28,000	48,000	29,000	0	0	0	77,000
Total	28,000	48,000	29,000	0	0	0	77,000

# AGENCY SUMMARY AND DETAIL TABLES

**EDUCATION DEPARTMENT, STATE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

<b>APPROPRIATIONS</b>							
	<b>Reappro- priations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Administration	30,858	3,400	3,400	3,400	3,400	3,400	17,000
Cultural Education Center	27,480	0	0	0	0	0	0
Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Education Building	2,046	0	0	0	0	0	0
Library Construction	16,222	14,000	14,000	14,000	14,000	14,000	70,000
Public Broadcasting Facilities	1	0	0	0	0	0	0
School for the Blind	2,295	0	0	0	0	0	0
School for the Deaf	676	0	0	0	0	0	0
Schools For Native American Reservations	3,518	0	0	0	0	0	0
Total	143,096	17,400	17,400	17,400	17,400	17,400	87,000
<b>Fund Summary</b>							
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Capital Projects Fund	27,778	3,400	3,400	3,400	3,400	3,400	17,000
Capital Projects Fund - Advances	1,500	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	37,596	0	0	0	0	0	0
Library Aid (Auth Bonds)	16,222	14,000	14,000	14,000	14,000	14,000	70,000
Total	143,096	17,400	17,400	17,400	17,400	17,400	87,000

<b>COMMITMENTS</b>					
	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Program Summary</b>					
Administration	6,800	6,800	6,800	6,800	0
Library Construction	14,000	14,000	14,000	14,000	0
Total	20,800	20,800	20,800	20,800	0
<b>Fund Summary</b>					
Capital Projects Fund	6,800	6,800	6,800	6,800	0
Library Aid (Auth Bonds)	14,000	14,000	14,000	14,000	0
Total	20,800	20,800	20,800	20,800	0

<b>DISBURSEMENTS</b>							
	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Administration	9,001	9,876	10,833	3,920	3,400	3,400	31,429
Cultural Education Center	1,081	2,133	8,398	7,398	0	0	17,929
Cultural Education Storage Facility	0	10,000	15,000	15,000	20,000	0	60,000
Capital EXCEL Direct Authority Bonds	211,054	200,000	111,117	0	0	0	311,117
Education Building	299	208	0	0	0	0	208
Library Construction	12,889	14,689	14,000	14,000	14,000	14,000	70,689
School for the Blind	254	43	0	0	0	0	43
School for the Deaf	530	0	0	0	0	0	0
Schools For Native American Reservations	485	3,500	147	0	0	0	3,647
Total	235,593	240,449	159,495	40,318	37,400	17,400	495,062
<b>Fund Summary</b>							
Cap Proj Fund - Cultrual Education Storage Facility	0	10,000	15,000	15,000	20,000	0	60,000
Capital Projects Fund	4,500	5,460	5,263	4,920	3,400	3,400	22,443
Capital Projects Fund - Authority Bonds	7,150	10,300	14,115	6,398	0	0	30,813
Capital EXCEL Direct Authority Bonds	211,054	200,000	111,117	0	0	0	311,117
Library Aid (Auth Bonds)	12,889	14,689	14,000	14,000	14,000	14,000	70,689
Total	235,593	240,449	159,495	40,318	37,400	17,400	495,062

# AGENCY SUMMARY AND DETAIL TABLES

Education Department, State  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Administration</b>							
11010403 Minor maintenance of State Ed Build	5	0	0	0	0	0	0
11010703 Minor rehabilitation projects	731	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	184	0	0	0	0	0	0
11020903 Minor Rehabilitation	1,997	0	0	0	0	0	0
11021003 Minor Rehabilitation	6,800	0	0	0	0	0	0
11021103 Minor Rehabilitation	0	3,400	0	0	0	0	3,400
11021203 Minor Rehabilitation	0	0	3,400	0	0	0	3,400
11021303 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11021403 Minor Rehabilitation	0	0	0	0	3,400	0	3,400
11021503 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	38	0	0	0	0	0	0
11090803 Maintenance Fund	703	0	0	0	0	0	0
Subtotal	30,858	3,400	3,400	3,400	3,400	3,400	17,000
<b>Capital Transition Grants</b>							
11XX04TR Capital Transition Grant for Transp	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Cultural Education Center</b>							
11010801 Emergency Exit Construction	1,943	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	2,444	0	0	0	0	0	0
11039501 Repair Elevators/Bsmnt Tile Floor:	80	0	0	0	0	0	0
11059803 Cec Renovation	300	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	3,480	0	0	0	0	0	0
11109401 Rennovate Cec, Museum, Terrace, 3Rd	200	0	0	0	0	0	0
11B19601 Health/Safety Project(S): Cult Ed C	500	0	0	0	0	0	0
11W59703 Cec Renovation	200	0	0	0	0	0	0
Subtotal	27,480	0	0	0	0	0	0
<b>Cultural Education Storage Facility</b>							
11010707 Cult Ed Storage Facility	60,000	0	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0	0
<b>Education Building</b>							
11010601 Computer Room Renovation	7	0	0	0	0	0	0
11020801 Mechanical System Upgrade - EBA	1,739	0	0	0	0	0	0
11030603 Roof replacement	280	0	0	0	0	0	0
11B19801 Health/Safety Project(S):Ed Bldg	20	0	0	0	0	0	0
Subtotal	2,046	0	0	0	0	0	0
<b>Library Construction</b>							
11010908 Library Construction Aid	1,470	0	0	0	0	0	0
11011008 Library Construction Aid	14,000	0	0	0	0	0	0
11011108 Library Construction Aid	0	14,000	0	0	0	0	14,000
11011208 Library Construction Aid	0	0	14,000	0	0	0	14,000
11011308 Library Construction Aid	0	0	0	14,000	0	0	14,000
11011408 Library Construction Aid	0	0	0	0	14,000	0	14,000
11011508 Library Construction Aid	0	0	0	0	0	14,000	14,000
110206LC Library construction	5	0	0	0	0	0	0
110307LC Libraby Construction	131	0	0	0	0	0	0
11080808 Public Library Construction	616	0	0	0	0	0	0
Subtotal	16,222	14,000	14,000	14,000	14,000	14,000	70,000
<b>Public Broadcasting Facilities</b>							
11PB05PB Public Broadcasting Facilities	1	0	0	0	0	0	0
Subtotal	1	0	0	0	0	0	0
<b>School for the Blind</b>							
11030501 Batavia Health and Safety	32	0	0	0	0	0	0
11030901 Batavia Minor Rehab	800	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	1,263	0	0	0	0	0	0
11079803 Various Projects - Batavia School	200	0	0	0	0	0	0
Subtotal	2,295	0	0	0	0	0	0
<b>School for the Deaf</b>							
11040601 Renovation of Dormitories	376	0	0	0	0	0	0
11040801 Health & Safety and Environ. Contro	239	0	0	0	0	0	0
11050403 Minor renovation of Rome School	61	0	0	0	0	0	0
Subtotal	676	0	0	0	0	0	0
<b>Schools For Native American Reservations</b>							
11020301 Tuscarora Elementary School	14	0	0	0	0	0	0
11020901 St. Regis Mohawk School	3,398	0	0	0	0	0	0

## AGENCY SUMMARY AND DETAIL TABLES

Education Department, State  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	<b>Reapprop-</b>						<b>Total</b>
	<b>priations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
11030403 Minor renovation of Tuscarora Schoo	8	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	98	0	0	0	0	0	0
Subtotal	3,518	0	0	0	0	0	0
Total	143,096	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**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Administration</b>							
11010403 Minor maintenance of State Ed Build	1	0	0	0	0	0	0
11010703 Minor rehabilitation projects	415	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	68	0	52	0	0	0	52
11020903 Minor Rehabilitation	341	208	228	520	0	0	956
11021003 Minor Rehabilitation	1,033	828	693	0	0	0	1,521
11021103 Minor Rehabilitation	0	2,040	1,020	340	0	0	3,400
11021203 Minor Rehabilitation	0	0	2,040	1,020	340	0	3,400
11021303 Minor Rehabilitation	0	0	0	2,040	1,020	340	3,400
11021403 Minor Rehabilitation	0	0	0	0	2,040	1,020	3,060
11021503 Minor Rehabilitation	0	0	0	0	0	2,040	2,040
11031008 Longitudinal Data System	6,800	6,800	6,800	0	0	0	13,600
11080303 various minor rehab.& safety projec	13	0	0	0	0	0	0
11090803 Maintenance Fund	330	0	0	0	0	0	0
Subtotal	9,001	9,876	10,833	3,920	3,400	3,400	31,429
<b>Capital Transition Grants</b>							
11XX04TR Capital Transition Grant for Transp	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Cultural Education Center</b>							
11010801 Emergency Exit Construction	36	178	337	0	0	0	515
11020403 Minor Preservation of Archives/Muse	26	0	0	0	0	0	0
11020808 Museum Renewal	0	0	7,168	6,398	0	0	13,566
11030203 Museum Collections And Exhibits	486	1,205	0	0	0	0	1,205
11030801 Fire Sys. Upgrades & Museum Upgrade	171	417	548	466	0	0	1,431
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	362	333	345	534	0	0	1,212
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	1,081	2,133	8,398	7,398	0	0	17,929
<b>Cultural Education Storage Facility</b>							
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
<b>Education Building</b>							
11010601 Computer Room Renovation	30	0	0	0	0	0	0
11020801 Mechanical System Upgrade - EBA	171	208	0	0	0	0	208
11030603 Roof replacement	98	0	0	0	0	0	0
11B19801 Health/Safety Project(S):Ed Bldg	0	0	0	0	0	0	0
Subtotal	299	208	0	0	0	0	208
<b>Library Construction</b>							
11010908 Library Construction Aid	4,889	689	0	0	0	0	689
11011008 Library Construction Aid	7,000	5,600	1,400	0	0	0	7,000
11011108 Library Construction Aid	0	8,400	4,200	1,400	0	0	14,000
11011208 Library Construction Aid	0	0	8,400	4,200	1,400	0	14,000
11011308 Library Construction Aid	0	0	0	8,400	4,200	1,400	14,000
11011408 Library Construction Aid	0	0	0	0	8,400	4,200	12,600
11011508 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	1,000	0	0	0	0	0	0
Subtotal	12,889	14,689	14,000	14,000	14,000	14,000	70,689
<b>Public Broadcasting Facilities</b>							
11PB05PB Public Broadcasting Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>School for the Blind</b>							
11030501 Batavia Health and Safety	15	0	0	0	0	0	0
11030901 Batavia Minor Rehab	171	43	0	0	0	0	43
11050801 Security, Parking, Restrooms, and R	68	0	0	0	0	0	0
11079803 Various Projects - Batavia School	0	0	0	0	0	0	0
Subtotal	254	43	0	0	0	0	43
<b>School for the Deaf</b>							
11040601 Renovation of Dormitories	390	0	0	0	0	0	0
11040801 Health & Safety and Environ. Contro	0	0	0	0	0	0	0
11050403 Minor renovation of Rome School	140	0	0	0	0	0	0
Subtotal	530	0	0	0	0	0	0
<b>Schools For Native American Reservations</b>							
11020301 Tuscarora Elementary School	5	0	0	0	0	0	0
11020901 St. Regis Mohawk School	350	3,500	147	0	0	0	3,647

## AGENCY SUMMARY AND DETAIL TABLES

Education Department, State  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
11030403 Minor renovation of Tuscarora Schoo	2	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	128	0	0	0	0	0	0
Subtotal	485	3,500	147	0	0	0	3,647
Total	24,539	40,449	48,378	40,318	37,400	17,400	183,945

**CORRECTIONAL SERVICES, DEPARTMENT OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)

	APPROPRIATIONS						Total
	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	654,050	320,000	320,000	330,000	330,000	334,000	1,634,000
Medical Facilities	1,295	0	0	0	0	0	0
Total	655,345	320,000	320,000	330,000	330,000	334,000	1,634,000
<b>Fund Summary</b>							
Correctional Facilities Capital Improvement Fund	655,345	320,000	320,000	330,000	330,000	334,000	1,634,000
Total	655,345	320,000	320,000	330,000	330,000	334,000	1,634,000

**COMMITMENTS**

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Program Summary</b>					
Maintenance and Improvement of Existing Facilities	315,000	320,000	325,000	335,000	335,000
Total	315,000	320,000	325,000	335,000	335,000
<b>Fund Summary</b>					
Correctional Facilities Capital Improvement Fund	315,000	320,000	325,000	335,000	335,000
Total	315,000	320,000	325,000	335,000	335,000

**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	255,768	283,786	292,801	299,211	305,200	311,300	1,492,298
Total	255,768	283,786	292,801	299,211	305,200	311,300	1,492,298
<b>Fund Summary</b>							
Correctional Facilities Capital Improvement Fund	255,768	283,786	292,801	299,211	305,200	311,300	1,492,298
Total	255,768	283,786	292,801	299,211	305,200	311,300	1,492,298

# AGENCY SUMMARY AND DETAIL TABLES

**Correctional Services, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Maintenance and Improvement of Existing Facilities</b>							
10010301 Health And Safety	788	0	0	0	0	0	0
10010401 Health And Safety	1,068	0	0	0	0	0	0
10010501 Health And Safety	281	0	0	0	0	0	0
10010601 Health And Safety	598	0	0	0	0	0	0
10010701 Health And Safety	3,154	0	0	0	0	0	0
10010801 Health And Safety	830	0	0	0	0	0	0
10010901 Health and Safety	10,139	0	0	0	0	0	0
10011001 Health and Safety	16,000	0	0	0	0	0	0
10011101 Health and Safety	0	16,000	0	0	0	0	16,000
10011401 Health and Safety	0	0	0	0	20,000	0	20,000
10011501 Health and Safety	0	0	0	0	0	16,000	16,000
10030303 Preservation Of Facilities	1,297	0	0	0	0	0	0
10030403 Preservation Of Facilities	3,536	0	0	0	0	0	0
10030503 Preservation Of Facilities	4,049	0	0	0	0	0	0
10030603 Preservation Of Facilities	12,783	0	0	0	0	0	0
10030703 Preservation Of Facilities	25,189	0	0	0	0	0	0
10030803 Preservation Of Facilities	37,816	0	0	0	0	0	0
10030903 Preservation of Facilities	96,686	0	0	0	0	0	0
10031003 Preservation	174,000	0	0	0	0	0	0
10031103 Preservation of Facilities	0	174,000	0	0	0	0	174,000
10031206 Environmental Protection or Improve	0	0	16,000	0	0	0	16,000
10031403 Preservation of Facilities	0	0	0	0	170,000	0	170,000
10031503 Preservation of Facilities	0	0	0	0	0	174,000	174,000
10060606 Environmental Protection Or Improve	1,057	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	1,606	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	2,928	0	0	0	0	0	0
10060906 Environmental Protection or Imp	2,002	0	0	0	0	0	0
10061006 Enviornmental	23,993	0	0	0	0	0	0
10061106 Environmental Protection or Improve	0	24,000	0	0	0	0	24,000
10061406 Environmental Protection or Improve	0	0	0	0	20,000	0	20,000
10061506 Environmental Protection or Improve	0	0	0	0	0	24,000	24,000
10080408 Program Improvement Or Change	355	0	0	0	0	0	0
10080508 Program Improvement Or Change	554	0	0	0	0	0	0
10080608 Program Improvemenor Change	3,202	0	0	0	0	0	0
10080708 Program Improvement Or Change	10,952	0	0	0	0	0	0
10080808 Program Improvement Or Change	30,552	0	0	0	0	0	0
10080908 Program Improvement or Change	75,033	0	0	0	0	0	0
10081008 Program Improvement	76,000	0	0	0	0	0	0
10081108 Program Improvement or Change	0	76,000	0	0	0	0	76,000
10081408 Program Improvement or Change	0	0	0	0	90,000	0	90,000
10081508 Program Improvement or Change	0	0	0	0	0	90,000	90,000
101H1201 Health and Safety	0	0	20,000	0	0	0	20,000
10500850 Administration	0	0	0	0	0	0	0
10500950 Administration	0	0	0	0	0	0	0
10501050 Administration	0	0	0	0	0	0	0
10501150 Administration	0	15,000	0	0	0	0	15,000
10501350 Administration	0	0	0	15,000	0	0	15,000
10501450 Administration	0	0	0	0	15,000	0	15,000
10501550 Administration	0	0	0	0	0	15,000	15,000
10A11250 Administration	0	0	15,000	0	0	0	15,000
10A11301 Health and Safety	0	0	0	20,000	0	0	20,000
10A31303 Preservation of Facilities	0	0	0	170,000	0	0	170,000
10A40004 Physically Disabled	561	0	0	0	0	0	0
10A61306 Environmental Protection or Improve	0	0	0	20,000	0	0	20,000
10A81308 Program Improvement or Change	0	0	0	90,000	0	0	90,000
10EH0603 Rehab Employee Housing Units	349	0	0	0	0	0	0
10M30303 Asset Maintenance	463	0	0	0	0	0	0
10M30403 Asset Maintenance	1,239	0	0	0	0	0	0
10M30503 Asset Maintenance	2,092	0	0	0	0	0	0
10M30603 Asset Maintenance	912	0	0	0	0	0	0
10M30703 Asset Maintenance	1,340	0	0	0	0	0	0
10M30803 Asset Maintenance	5,142	0	0	0	0	0	0
10M30903 Asset Maintenance	10,708	0	0	0	0	0	0
10M31003 Asset Maintenance	14,796	0	0	0	0	0	0
10M31103 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M31203 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M31303 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M31403 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M31503 Asset Maintenance	0	0	0	0	0	15,000	15,000
10P11203 Preservation of Facilities	0	0	167,000	0	0	0	167,000

## AGENCY SUMMARY AND DETAIL TABLES

Correctional Services, Department of  
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
 APPROPRIATIONS

	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
10P21208 Program Improvement or Change	0	0	87,000	0	0	0	87,000
Subtotal	654,050	320,000	320,000	330,000	330,000	334,000	1,634,000
<b>Medical Facilities</b>							
10M200MC Medical Facilities	1,295	0	0	0	0	0	0
Subtotal	1,295	0	0	0	0	0	0
Total	655,345	320,000	320,000	330,000	330,000	334,000	1,634,000

# AGENCY SUMMARY AND DETAIL TABLES

**Correctional Services, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Maintenance and Improvement of Existing Facilities</b>							
10010301 Health And Safety	0	0	0	0	0	0	0
10010401 Health And Safety	0	0	0	0	0	0	0
10010501 Health And Safety	0	0	0	0	0	0	0
10010601 Health And Safety	0	0	0	0	0	0	0
10010701 Health And Safety	2,000	0	58	0	0	0	58
10010801 Health And Safety	1,386	0	0	0	0	0	0
10010901 Health and Safety	5,000	0	0	0	0	0	0
10011001 Health and Safety	8,381	5,000	2,000	0	0	0	7,000
10011101 Health and Safety	0	6,000	4,000	4,000	1,000	0	15,000
10011401 Health and Safety	0	0	0	0	14,000	0	14,000
10011501 Health and Safety	0	0	0	0	0	13,000	13,000
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	15,000	0	1,303	0	0	0	1,303
10030803 Preservation Of Facilities	26,180	22,093	0	0	0	0	22,093
10030903 Preservation of Facilities	51,328	16,672	28,484	0	0	0	45,156
10031003 Preservation	40,438	47,909	35,642	8,814	0	0	92,365
10031103 Preservation of Facilities	0	83,139	59,200	8,000	0	0	150,339
10031206 Environmental Protection or Improve	0	0	3,000	1,000	0	0	4,000
10031403 Preservation of Facilities	0	0	0	0	120,500	11,000	131,500
10031503 Preservation of Facilities	0	0	0	0	0	125,000	125,000
10060606 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	1,500	800	392	0	0	0	1,192
10060806 Environmental Protection Or Improve	5,967	0	0	0	0	0	0
10060906 Environmental Protection or Imp	4,000	46	0	0	0	0	46
10061006 Enviornmental	3,500	4,000	3,000	0	0	0	7,000
10061106 Environmental Protection or Improve	0	8,000	4,000	0	0	0	12,000
10061406 Environmental Protection or Improve	0	0	0	0	15,000	0	15,000
10061506 Environmental Protection or Improve	0	0	0	0	0	15,300	15,300
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	500	65	0	0	0	0	65
10080708 Program Improvement Or Change	0	0	0	0	0	0	0
10080808 Program Improvement Or Change	14,460	4,083	19,535	0	0	0	23,618
10080908 Program Improvement or Change	20,000	15,000	18,000	0	0	0	33,000
10081008 Program Improvement	28,794	20,861	26,000	0	0	0	46,861
10081108 Program Improvement or Change	0	23,788	8,000	0	0	0	31,788
10081408 Program Improvement or Change	0	0	0	0	50,000	37,000	87,000
10081508 Program Improvement or Change	0	0	0	0	0	54,000	54,000
101H1201 Health and Safety	0	0	2,000	0	0	0	2,000
10500850 Administration	772	0	0	0	0	0	0
10500950 Administration	2,189	0	0	0	0	0	0
10501050 Administration	14,520	0	0	0	0	0	0
10501150 Administration	0	5,000	4,000	3,000	2,000	1,000	15,000
10501350 Administration	0	0	0	15,000	0	0	15,000
10501450 Administration	0	0	0	0	10,000	0	10,000
10501550 Administration	0	0	0	0	0	12,000	12,000
10A11250 Administration	0	0	4,000	4,000	4,000	2,000	14,000
10A11301 Health and Safety	0	0	0	10,000	10,000	0	20,000
10A31303 Preservation of Facilities	0	0	0	113,186	10,000	10,000	133,186
10A40004 Physically Disabled	0	0	0	0	0	0	0
10A61306 Environmental Protection or Improve	0	0	0	15,000	0	0	15,000
10A81308 Program Improvement or Change	0	0	0	63,211	10,000	12,000	85,211
10EH0603 Rehab Employee Housing Units	0	0	0	0	0	0	0
10M30303 Asset Maintenance	0	0	0	0	0	0	0
10M30403 Asset Maintenance	0	0	0	0	0	0	0
10M30503 Asset Maintenance	1,561	0	0	0	0	0	0
10M30603 Asset Maintenance	93	0	0	0	0	0	0
10M30703 Asset Maintenance	1,993	0	0	0	0	0	0
10M30803 Asset Maintenance	3,000	3,000	1,448	0	0	0	4,448
10M30903 Asset Maintenance	3,250	7,000	0	0	0	0	7,000
10M31003 Asset Maintenance	1,500	6,000	5,000	0	0	0	11,000
10M31103 Asset Maintenance	0	5,330	3,000	0	0	0	8,330
10M31203 Asset Maintenance	0	0	2,000	4,000	4,000	4,000	14,000
10M31303 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M31403 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M31503 Asset Maintenance	0	0	0	0	0	15,000	15,000
10P11203 Preservation of Facilities	0	0	42,000	25,000	29,700	0	96,700

# AGENCY SUMMARY AND DETAIL TABLES

**Correctional Services, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
10P21208 Program Improvement or Change	0	0	16,739	10,000	10,000	0	36,739
Subtotal	255,768	283,786	292,801	299,211	305,200	311,300	1,492,298
<b>Medical Facilities</b>							
10M200MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	255,768	283,786	292,801	299,211	305,200	311,300	1,492,298

**STATE POLICE, DIVISION OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

<b>APPROPRIATIONS</b>							
	<b>Reappro- priations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	33,568	5,500	11,500	11,500	11,500	11,500	51,500
New Facilities	60,500	6,000	6,000	6,000	6,000	6,000	30,000
Total	94,068	11,500	17,500	17,500	17,500	17,500	81,500
<b>Fund Summary</b>							
Capital Projects Fund	21,915	5,500	11,500	11,500	11,500	11,500	51,500
Capital Projects Fund - Authority Bonds	72,153	6,000	6,000	6,000	6,000	6,000	30,000
Total	94,068	11,500	17,500	17,500	17,500	17,500	81,500

**COMMITMENTS**

	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Program Summary</b>					
Maintenance and Improvement of Existing Facilities	13,500	15,000	7,000	9,000	7,000
New Facilities	10,000	13,000	5,000	1,000	1,000
Total	23,500	28,000	12,000	10,000	8,000
<b>Fund Summary</b>					
Capital Projects Fund	13,500	15,000	7,000	9,000	7,000
Capital Projects Fund - Authority Bonds	10,000	13,000	5,000	1,000	1,000
Total	23,500	28,000	12,000	10,000	8,000

**DISBURSEMENTS**

	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	10,949	9,306	14,294	7,800	9,300	9,300	50,000
New Facilities	7,790	28,921	33,249	10,074	1,765	1,765	75,774
Total	18,739	38,227	47,543	17,874	11,065	11,065	125,774
<b>Fund Summary</b>							
Capital Projects Fund	8,949	7,800	6,800	6,800	9,300	9,300	40,000
Capital Projects Fund - Authority Bonds	9,790	30,427	40,743	11,074	1,765	1,765	85,774
Total	18,739	38,227	47,543	17,874	11,065	11,065	125,774

# AGENCY SUMMARY AND DETAIL TABLES

State Police, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Maintenance and Improvement of Existing Facilities</b>							
06010503 Preservation Of Facilities	313	0	0	0	0	0	0
06HS0601 Health and Safety	177	0	0	0	0	0	0
06HS0701 Health and Safety	1,907	0	0	0	0	0	0
06HS0801 Health and Safety	2,000	0	0	0	0	0	0
06HS0901 Health and Safety	1,883	0	0	0	0	0	0
06HS1001 Health and Safety	2,000	0	0	0	0	0	0
06HS1101 Health and Safety	0	2,000	0	0	0	0	2,000
06HS1201 Health and Safety	0	0	2,000	0	0	0	2,000
06HS1301 Health and Safety	0	0	0	2,000	0	0	2,000
06HS1401 Health and Safety	0	0	0	0	2,000	0	2,000
06HS1501 Health and Safety	0	0	0	0	0	2,000	2,000
06PD0803 Consolidated Dispatch Centers	5,653	0	0	0	0	0	0
06PD0903 Consolidated Dispatch Centers	6,000	0	0	0	0	0	0
06PF0603 Preservation of Existing Facilities	2,866	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	3,452	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	1,643	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	2,174	0	0	0	0	0	0
06PF1003 Preservation of Existing Facilities	3,500	0	0	0	0	0	0
06PF1103 Preservation of Existing Facilities	0	3,500	0	0	0	0	3,500
06PF1203 Preservation of Facilities	0	0	9,500	0	0	0	9,500
06PF1303 Preservation of Facilities	0	0	0	9,500	0	0	9,500
06PF1403 Preservation of Facilities	0	0	0	0	9,500	0	9,500
06PF1503 Preservation of Facilities	0	0	0	0	0	9,500	9,500
Subtotal	33,568	5,500	11,500	11,500	11,500	11,500	51,500
<b>New Facilities</b>							
06060507 Troop G Headquarters	1,110	0	0	0	0	0	0
06EV0607 Evidence Storage Facilities	1,609	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	5,601	0	0	0	0	0	0
06EV1007 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1108 Evidence Storage Facilities	0	6,000	0	0	0	0	6,000
06EV1307 Evidence Storage Facilities	0	0	0	6,000	0	0	6,000
06EV1407 Evidence Storage Facilities	0	0	0	0	6,000	0	6,000
06NF0607 Troop L	3,686	0	0	0	0	0	0
06NF0707 Troop G Headquarters	42,494	0	0	0	0	0	0
06NF1207 New Zone Headquarters	0	0	6,000	0	0	0	6,000
06NF1507 New Zone Headquarters	0	0	0	0	0	6,000	6,000
Subtotal	60,500	6,000	6,000	6,000	6,000	6,000	30,000
Total	94,068	11,500	17,500	17,500	17,500	17,500	81,500

# AGENCY SUMMARY AND DETAIL TABLES

State Police, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Maintenance and Improvement of Existing Facilities</b>							
06010503 Preservation Of Facilities	586	0	0	0	0	0	0
06HS0601 Health and Safety	200	58	0	0	0	0	58
06HS0701 Health and Safety	400	1,027	572	0	0	0	1,599
06HS0801 Health and Safety	598	530	200	200	200	272	1,402
06HS0901 Health and Safety	950	548	494	0	0	0	1,042
06HS1001 Health and Safety	898	250	102	500	250	0	1,102
06HS1101 Health and Safety	0	250	486	264	0	0	1,000
06HS1201 Health and Safety	0	0	800	1,000	100	100	2,000
06HS1301 Health and Safety	0	0	0	401	600	999	2,000
06HS1401 Health and Safety	0	0	0	0	0	100	100
06HS1501 Health and Safety	0	0	0	0	0	100	100
06PD0803 Consolidated Dispatch Centers	1,000	500	3,500	1,000	0	0	5,000
06PD0903 Consolidated Dispatch Centers	1,000	1,006	3,994	0	0	0	5,000
06PF0603 Preservation of Existing Facilities	1,623	650	607	0	0	0	1,257
06PF0703 Preservation of Existing Facilities	1,131	1,000	674	325	325	0	2,324
06PF0803 Preservation of Existing Facilities	900	500	237	0	0	0	737
06PF0903 Preservation of Existing Facilities	900	1,223	527	345	345	0	2,440
06PF1003 Preservation of Existing Facilities	763	750	750	450	293	494	2,737
06PF1103 Preservation of Existing Facilities	0	1,014	500	500	500	986	3,500
06PF1203 Preservation of Facilities	0	0	851	1,215	2,717	4,717	9,500
06PF1303 Preservation of Facilities	0	0	0	1,600	3,970	1,000	6,570
06PF1403 Preservation of Facilities	0	0	0	0	0	266	266
06PF1503 Preservation of Facilities	0	0	0	0	0	266	266
Subtotal	10,949	9,306	14,294	7,800	9,300	9,300	50,000
<b>New Facilities</b>							
06060507 Troop G Headquarters	1,000	761	0	0	0	0	761
06EV0607 Evidence Storage Facilities	1,324	2,100	420	0	0	0	2,520
06EV0707 Evidence Storage Facility	500	1,000	3,000	1,500	0	0	5,500
06EV1007 Evidence Storage Facility	865	1,028	2,107	500	500	1,000	5,135
06EV1108 Evidence Storage Facilities	0	500	4,700	500	300	0	6,000
06EV1307 Evidence Storage Facilities	0	0	0	4,954	500	546	6,000
06EV1407 Evidence Storage Facilities	0	0	0	0	465	119	584
06NF0607 Troop L	1,101	1,000	1,774	0	0	0	2,774
06NF0707 Troop G Headquarters	3,000	22,532	17,868	0	0	0	40,400
06NF1207 New Zone Headquarters	0	0	3,380	2,620	0	0	6,000
06NF1507 New Zone Headquarters	0	0	0	0	0	100	100
Subtotal	7,790	28,921	33,249	10,074	1,765	1,765	75,774
Total	18,739	38,227	47,543	17,874	11,065	11,065	125,774



# AGENCY SUMMARY AND DETAIL TABLES

**MILITARY AND NAVAL AFFAIRS, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2011-2012 THROUGH 2015-2016**  
**(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2011-2016</b>
	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	
<b>Program Summary</b>							
Design and Construction Supervision	24,503	15,800	43,000	28,000	20,100	14,600	121,500
Maintenance and Improvements	58,055	23,400	40,000	32,000	33,000	23,400	151,800
Total	<u>82,558</u>	<u>39,200</u>	<u>83,000</u>	<u>60,000</u>	<u>53,100</u>	<u>38,000</u>	<u>273,300</u>
<b>Fund Summary</b>							
Capital Projects Fund	34,672	14,200	18,000	13,000	13,100	13,100	71,400
Federal Capital Projects Fund	47,886	25,000	65,000	47,000	40,000	24,900	201,900
Total	<u>82,558</u>	<u>39,200</u>	<u>83,000</u>	<u>60,000</u>	<u>53,100</u>	<u>38,000</u>	<u>273,300</u>

	<b>COMMITMENTS</b>				
	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Program Summary</b>					
Design and Construction Supervision	15,800	43,000	28,000	20,100	14,600
Maintenance and Improvements	23,400	40,000	32,000	33,000	23,400
Total	<u>39,200</u>	<u>83,000</u>	<u>60,000</u>	<u>53,100</u>	<u>38,000</u>
<b>Fund Summary</b>					
Capital Projects Fund	14,200	18,000	13,000	13,100	13,100
Federal Capital Projects Fund	25,000	65,000	47,000	40,000	24,900
Total	<u>39,200</u>	<u>83,000</u>	<u>60,000</u>	<u>53,100</u>	<u>38,000</u>

	<b>DISBURSEMENTS</b>						<b>Total 2011-2016</b>
	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	
<b>Program Summary</b>							
Design and Construction Supervision	14,417	14,090	21,373	18,898	16,500	18,645	89,506
Maintenance and Improvements	26,070	25,700	18,306	20,736	23,145	21,000	108,887
Total	<u>40,487</u>	<u>39,790</u>	<u>39,679</u>	<u>39,634</u>	<u>39,645</u>	<u>39,645</u>	<u>198,393</u>
<b>Fund Summary</b>							
Capital Projects Fund	10,487	9,790	9,679	9,634	9,645	9,645	48,393
Federal Capital Projects Fund	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Total	<u>40,487</u>	<u>39,790</u>	<u>39,679</u>	<u>39,634</u>	<u>39,645</u>	<u>39,645</u>	<u>198,393</u>

# AGENCY SUMMARY AND DETAIL TABLES

**Military and Naval Affairs, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2011-2012 THROUGH 2015-2016**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Design and Construction Supervision</b>							
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	0	6,600	0	0	0	0	6,600
07FN1207 D&C Federal New Facilities	0	0	26,000	0	0	0	26,000
07FN1307 D&C Federal New Facilities	0	0	0	11,000	0	0	11,000
07FN1507 D&C Federal New Facilities	0	0	0	0	0	6,500	6,500
07FP0803 D&C Federal Preservation of Facilit	344	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	1,871	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	3,000	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	0	3,000	0	0	0	0	3,000
07FP1203 D&C Federal Preservation of Facilit	0	0	12,000	0	0	0	12,000
07FP1303 D&C Federal Preservation of Facilit	0	0	0	12,000	0	0	12,000
07FP1403 Design and Construct Federal Pres F	0	0	0	0	10,000	0	10,000
07FP1503 D&C Federal Preservation	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	3,151	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	0	5,000	0	5,000
07P40703 Pres. Des.	0	0	0	0	0	0	0
07S10707 Milcon design	403	0	0	0	0	0	0
07SN0807 D&C State New Facilities	1,200	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	0	3,200	0	0	0	0	3,200
07SN1307 D&C State New Facilities	0	0	0	2,000	0	0	2,000
07SN1407 Design and Construct New Facilities	0	0	0	0	2,100	0	2,100
07SN1507 D&C State New Facilities	0	0	0	0	0	2,100	2,100
07SP0803 D&C State Preservation	520	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilites	2,714	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	0	3,000	0	0	0	0	3,000
07SP1203 D&C State Preservation	0	0	5,000	0	0	0	5,000
07SP1303 D&C State Preservation of Facilitie	0	0	0	3,000	0	0	3,000
07SP1403 Design and Construct Preserve Facil	0	0	0	0	3,000	0	3,000
07SP1503 D&C State Preservation of Facilitie	0	0	0	0	0	3,000	3,000
Subtotal	24,503	15,800	43,000	28,000	20,100	14,600	121,500
<b>Maintenance and Improvements</b>							
07F10703 Fed M&I	0	0	0	0	0	0	0
07F10707 Milcon construct	0	0	0	0	0	0	0
07F11107 Milcon constr	0	2,800	0	0	0	0	2,800
07F11507 Milcon constr	0	0	0	0	0	15,400	15,400
07F30403 Maintenance & Improvement	0	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	2,000	0	0	0	0	0	0
07FF1207 M&I Federal New Facilities	0	0	15,000	0	0	0	15,000
07FF1307 M&I Federal New Facilities	0	0	0	12,000	0	0	12,000
07FO0803 M&I Federal Preservation of Faciliti	2,887	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	10,052	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	12,600	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	0	12,600	0	0	0	0	12,600
07FO1203 M&I Federal Preservation of Facilit	0	0	12,000	0	0	0	12,000
07FO1303 M&I Federal Preservation of Facilit	0	0	0	12,000	0	0	12,000
07FO1403 Maint and Improve Federal Preserve	0	0	0	0	25,000	0	25,000
07M00307 Fed MILCON Maint&Imprvmt	0	0	0	0	0	0	0
07M10407 Fed MILCON M&I	646	0	0	0	0	0	0
07M20307 MILCON M&I	0	0	0	0	0	0	0
07M20607 Milcon M&I	1,119	0	0	0	0	0	0
07MI0507 Milcon M&I	1,073	0	0	0	0	0	0
07MI0607 Milcon M&I	6,162	0	0	0	0	0	0
07P30603 Presv. M&I	309	0	0	0	0	0	0
07P70603 Fed Presv M&I	0	0	0	0	0	0	0
07S10703 State M&I	514	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
07SF1107 Maint. and Improve. State New Facil	0	1,000	0	0	0	0	1,000
07SF1207 D&C Preservation of Facilities	0	0	5,000	0	0	0	5,000
07SF1307 M&I State New Facilities	0	0	0	1,000	0	0	1,000
07SF1407 Maint and Improve New Facilities	0	0	0	0	1,000	0	1,000
07SF1507 Maint. Improve. State Facilities	0	0	0	0	0	1,000	1,000

# AGENCY SUMMARY AND DETAIL TABLES

**Military and Naval Affairs, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2011-2012 THROUGH 2015-2016**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
07SO0803 M&I State Preservation of Facilitie	3,693	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	7,000	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	0	7,000	0	0	0	0	7,000
07SO1203 M&I State Preservation of Facilitie	0	0	8,000	0	0	0	8,000
07SO1303 M&I State Preservation of Faciliti	0	0	0	7,000	0	0	7,000
07SO1403 Maint and Improve Preserve Faciliti	0	0	0	0	7,000	0	7,000
07SO1503 M&I State Preservation of Facilitie	0	0	0	0	0	7,000	7,000
Subtotal	<u>58,055</u>	<u>23,400</u>	<u>40,000</u>	<u>32,000</u>	<u>33,000</u>	<u>23,400</u>	<u>151,800</u>
Total	<u>82,558</u>	<u>39,200</u>	<u>83,000</u>	<u>60,000</u>	<u>53,100</u>	<u>38,000</u>	<u>273,300</u>

# AGENCY SUMMARY AND DETAIL TABLES

**Military and Naval Affairs, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2011-2012 THROUGH 2015-2016**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Design and Construction Supervision</b>							
07F20703 Fed D&C	358	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	511	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	0	6,500	0	0	0	0	6,500
07FN1207 D&C Federal New Facilities	0	0	9,000	0	0	0	9,000
07FN1307 D&C Federal New Facilities	0	0	0	10,797	0	0	10,797
07FN1507 D&C Federal New Facilities	0	0	0	0	0	6,500	6,500
07FP0803 D&C Federal Preservation of Facilit	0	0	350	0	0	0	350
07FP0903 D&C Federal Preservation of Facilit	2,623	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	3,000	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	0	3,000	0	0	0	0	3,000
07FP1203 D&C Federal Preservation of Facilit	0	0	7,327	0	0	0	7,327
07FP1303 D&C Federal Preservation of Facilit	0	0	0	2,000	6,000	0	8,000
07FP1403 Design and Construct Federal Pres F	0	0	0	0	4,000	3,500	7,500
07FP1503 D&C Federal Preservation	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	1,090	0	0	0	0	0	0
07M40707 Milcon D&C	0	0	1,323	0	0	0	1,323
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	0	2,000	3,000	5,000
07P40703 Pres. Des.	0	0	0	0	0	0	0
07S10707 Milcon design	400	288	0	0	0	0	288
07SN0807 D&C State New Facilities	500	500	200	0	0	0	700
07SN0907 D&C State New Facilities	500	500	500	600	0	0	1,600
07SN1007 D&C State New Facilities	848	952	300	0	0	0	1,252
07SN1107 D&C State New Facilities	0	1,000	250	0	0	0	1,250
07SN1307 D&C State New Facilities	0	0	0	1,000	500	0	1,500
07SN1407 Design and Construct New Facilities	0	0	0	0	1,000	0	1,000
07SN1507 D&C State New Facilities	0	0	0	0	0	1,645	1,645
07SP0803 D&C State Preservation	1,136	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilit	1,201	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilities	250	350	500	1,900	0	0	2,750
07SP1103 D&C State Preservation of Facilitie	0	1,000	1,000	100	0	0	2,100
07SP1203 D&C State Preservation	0	0	623	1,378	1,000	0	3,001
07SP1303 D&C State Preservation of Facilitie	0	0	0	1,123	1,000	0	2,123
07SP1403 Design and Construct Preserve Facil	0	0	0	0	1,000	0	1,000
07SP1503 D&C State Preservation of Facilitie	0	0	0	0	0	1,000	1,000
Subtotal	14,417	14,090	21,373	18,898	16,500	18,645	89,506
<b>Maintenance and Improvements</b>							
07F10703 Fed M&I	0	0	0	0	0	0	0
07F10707 Milcon construct	0	0	0	0	0	0	0
07F11107 Milcon constr	0	2,000	0	0	0	0	2,000
07F11507 Milcon constr	0	0	0	0	0	14,000	14,000
07F30403 Maintenance & Improvement	0	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	1,000	0	0	0	0	0	0
07FF1207 M&I Federal New Facilities	0	0	2,000	0	0	0	2,000
07FF1307 M&I Federal New Facilities	0	0	0	9,101	2,000	0	11,101
07FO0803 M&I Federal Preservation of Faciliti	3,741	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	4,353	1,500	2,000	1,049	0	0	4,549
07FO1003 Maint and Improve Federal Preserve	6,667	5,000	0	0	0	0	5,000
07FO1103 Maint and Improvement Federal Preserve	0	12,000	0	0	0	0	12,000
07FO1203 M&I Federal Preservation of Facilit	0	0	8,000	0	0	0	8,000
07FO1303 M&I Federal Preservation of Facilit	0	0	0	7,053	4,400	0	11,453
07FO1403 Maint and Improve Federal Preserve	0	0	0	0	11,600	0	11,600
07M00307 Fed MILCON Maint&Imprvmt	797	0	0	0	0	0	0
07M10407 Fed MILCON M&I	646	0	0	0	0	0	0
07M20307 MILCON M&I	0	0	0	0	0	0	0
07M20607 Milcon M&I	500	500	150	0	0	0	650
07MI0507 Milcon M&I	744	0	0	0	0	0	0
07MI0607 Milcon M&I	2,470	0	0	0	0	0	0
07P30603 Presv. M&I	142	0	0	0	0	0	0
07P70603 Fed Presv M&I	0	0	0	0	0	0	0
07S10703 State M&I	500	194	0	0	0	0	194
07SF0807 M&I State New Facilities	100	0	0	0	0	0	0
07SF0907 M&I State New Facilities	97	200	200	300	0	0	700
07SF1007 Maint. and Improve. State New Facili	1,000	0	0	0	0	0	0
07SF1107 Maint. and Improve. State New Facili	0	1,000	0	0	0	0	1,000
07SF1207 D&C Preservation of Facilities	0	0	1,500	1,000	1,000	0	3,500
07SF1307 M&I State New Facilities	0	0	0	233	500	0	733
07SF1407 Maint and Improve New Facilities	0	0	0	0	478	0	478
07SF1507 Maint. Improve. State Facilities	0	0	0	0	0	1,000	1,000

# AGENCY SUMMARY AND DETAIL TABLES

**Military and Naval Affairs, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2011-2012 THROUGH 2015-2016**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
07SO0803 M&I State Preservation of Facilitie	1,500	1,668	1,400	0	0	0	3,068
07SO0903 M&I State Preservation of Facilitie	1,313	50	0	0	0	0	50
07SO1003 M&I State Preservation of Facilitie	500	588	1,679	0	0	0	2,267
07SO1103 M&I State Preservation of Facilitie	0	1,000	1,000	0	0	0	2,000
07SO1203 M&I State Preservation of Facilitie	0	0	377	1,000	1,000	0	2,377
07SO1303 M&I State Preservation of Faciliti	0	0	0	1,000	1,167	0	2,167
07SO1403 Maint and Improve Preserve Faciliti	0	0	0	0	1,000	3,000	4,000
07SO1503 M&I State Preservation of Facilitie	0	0	0	0	0	3,000	3,000
Subtotal	26,070	25,700	18,306	20,736	23,145	21,000	108,887
Total	40,487	39,790	39,679	39,634	39,645	39,645	198,393

## AGENCY SUMMARY AND DETAIL TABLES

**HOMELAND SECURITY AND EMERGENCY SERVICES, DIVISION OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

		APPROPRIATIONS					Total	
		Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
<b>Program Summary</b>								
Design and Construction Supervision		37,000	0	0	0	0	7,000	7,000
Total		<u>37,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
<b>Fund Summary</b>								
Capital Projects Fund		37,000	0	0	0	0	7,000	7,000
Total		<u>37,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
		DISBURSEMENTS					Total	
		Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
<b>Program Summary</b>								
Design and Construction Supervision		8,000	11,000	8,000	6,000	7,000	7,000	39,000
Total		<u>8,000</u>	<u>11,000</u>	<u>8,000</u>	<u>6,000</u>	<u>7,000</u>	<u>7,000</u>	<u>39,000</u>
<b>Fund Summary</b>								
Capital Projects Fund		8,000	11,000	8,000	6,000	7,000	7,000	39,000
Total		<u>8,000</u>	<u>11,000</u>	<u>8,000</u>	<u>6,000</u>	<u>7,000</u>	<u>7,000</u>	<u>39,000</u>

# AGENCY SUMMARY AND DETAIL TABLES

Homeland Security and Emergency Services, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Design and Construction Supervision</b>							
ERNF1007 Design and Construct New Facility	37,000	0	0	0	0	0	0
ERNF1507 Design and Construction	0	0	0	0	0	7,000	7,000
Subtotal	37,000	0	0	0	0	7,000	7,000
Total	37,000	0	0	0	0	7,000	7,000

Homeland Security and Emergency Services, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Design and Construction Supervision</b>							
ERNF1007 Design and Construct New Facility	8,000	11,000	8,000	6,000	7,000	0	32,000
ERNF1507 Design and Construction	0	0	0	0	0	7,000	7,000
Subtotal	8,000	11,000	8,000	6,000	7,000	7,000	39,000
Total	8,000	11,000	8,000	6,000	7,000	7,000	39,000

# AGENCY SUMMARY AND DETAIL TABLES

**MENTAL HEALTH, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

	APPROPRIATIONS						Total 2011-2016
	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Administration	8,244	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision	25,645	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities	1,190,220	190,518	212,510	212,510	212,510	213,100	1,041,148
Non-Bondable Projects	5,045	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	753,620	11,639	11,639	11,639	11,639	11,639	58,195
Total	<u>1,982,774</u>	<u>220,874</u>	<u>242,866</u>	<u>242,866</u>	<u>242,866</u>	<u>243,456</u>	<u>1,192,928</u>
<b>Fund Summary</b>							
Capital Projects Fund	113,787	37,600	38,010	38,010	38,010	38,600	190,230
MH Capital Improvements - Authority Bonds	1,868,987	183,274	204,856	204,856	204,856	204,856	1,002,698
Total	<u>1,982,774</u>	<u>220,874</u>	<u>242,866</u>	<u>242,866</u>	<u>242,866</u>	<u>243,456</u>	<u>1,192,928</u>

	COMMITMENTS				
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Program Summary</b>					
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	190,518	210,595	210,595	210,595	210,595
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	<u>220,874</u>	<u>240,951</u>	<u>240,951</u>	<u>240,951</u>	<u>240,951</u>
<b>Fund Summary</b>					
Capital Projects Fund	37,728	37,728	37,728	37,728	37,728
MH Capital Improvements - Authority Bonds	183,146	203,223	203,223	203,223	203,223
Total	<u>220,874</u>	<u>240,951</u>	<u>240,951</u>	<u>240,951</u>	<u>240,951</u>

	DISBURSEMENTS						Total 2011-2016
	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Administration	3,658	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	219,994	303,201	356,406	273,970	273,970	273,970	1,481,517
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	44,605	55,520	98,511	113,511	113,511	113,511	494,564
Total	<u>283,257</u>	<u>377,438</u>	<u>473,634</u>	<u>406,198</u>	<u>406,198</u>	<u>406,198</u>	<u>2,069,666</u>
<b>Fund Summary</b>							
Capital Projects Fund	35,843	33,570	33,570	33,570	33,570	33,570	167,850
MH Capital Improvements - Authority Bonds	247,414	343,868	440,064	372,628	372,628	372,628	1,901,816
Total	<u>283,257</u>	<u>377,438</u>	<u>473,634</u>	<u>406,198</u>	<u>406,198</u>	<u>406,198</u>	<u>2,069,666</u>



# AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Administration</b>							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
50990450 Administration	0	0	0	0	0	0	0
50990850 Administration	0	0	0	0	0	0	0
50990950 Administration	2,082	0	0	0	0	0	0
50991050 Administration	3,717	0	0	0	0	0	0
50991150 Administration	0	3,717	0	0	0	0	3,717
50991250 Administration	0	0	3,717	0	0	0	3,717
50991350 Administration	0	0	0	3,717	0	0	3,717
50991450 Administration	0	0	0	0	3,717	0	3,717
50991550 Administration	0	0	0	0	0	3,717	3,717
Subtotal	8,244	3,717	3,717	3,717	3,717	3,717	18,585
<b>Design and Construction Supervision</b>							
50310430 Preparation of Plans	0	0	0	0	0	0	0
50310530 Preparation of Plans	0	0	0	0	0	0	0
50310630 Preparation of Plans	0	0	0	0	0	0	0
50310730 Preparation of Plans	1,457	0	0	0	0	0	0
50310830 Preparation of Plans	758	0	0	0	0	0	0
50310930 Preparation of Plans	7,938	0	0	0	0	0	0
50311030 Preparation of Plans	12,000	0	0	0	0	0	0
50311130 Preparation of Plans	0	12,000	0	0	0	0	12,000
50311230 Preparation of Plans	0	0	12,000	0	0	0	12,000
50311330 Preparation of Plans	0	0	0	12,000	0	0	12,000
50311430 Preparation of Plans	0	0	0	0	12,000	0	12,000
50311530 Preparation of Plans	0	0	0	0	0	12,000	12,000
50DC0930 Preparation of Plans HD	1,492	0	0	0	0	0	0
50DC1030 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC1130 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC1230 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC1330 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1430 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1530 Preparation of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	25,645	14,000	14,000	14,000	14,000	14,000	70,000
<b>Maintenance and Improvements of State Facilities</b>							
50010401 Health and Safety	0	0	0	0	0	0	0
50010501 Health and Safety	2,394	0	0	0	0	0	0
50010601 Health and Safety	996	0	0	0	0	0	0
50010701 Health and Safety	6,249	0	0	0	0	0	0
50010801 Health and Safety	41,922	0	0	0	0	0	0
50010901 Health and Safety	36,088	0	0	0	0	0	0
50011001 Health and Safety	37,066	0	0	0	0	0	0
50011101 Health and Safety	0	33,114	0	0	0	0	33,114
50011201 Health and Safety	0	0	36,500	0	0	0	36,500
50011301 Health and Safety	0	0	0	36,500	0	0	36,500
50011401 Health and Safety	0	0	0	0	36,500	0	36,500
50011501 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	3,035	0	0	0	0	0	0
50030603 Preservation of Facilities	2,407	0	0	0	0	0	0
50030703 Preservation of Facilities	12,038	0	0	0	0	0	0
50030803 Preservation of Facilities	13,409	0	0	0	0	0	0
50030903 Preservation of Facilities	45,043	0	0	0	0	0	0
50031003 Preservation of Facilities	110,767	0	0	0	0	0	0
50031103 Preservation of Facilities	0	59,543	0	0	0	0	59,543
50031203 Preservation of Facilities	0	0	91,250	0	0	0	91,250
50031303 Preservation of Facilities	0	0	0	91,250	0	0	91,250
50031403 Preservation of Facilities	0	0	0	0	91,250	0	91,250
50031503 Preservation of Facilities	0	0	0	0	0	91,250	91,250
50050805 Energy HD	0	0	0	0	0	0	0
50050905 Energy HD	2,736	0	0	0	0	0	0
50051005 Energy HD	4,500	0	0	0	0	0	0
50051105 Energy HD	0	4,500	0	0	0	0	4,500
50051205 Energy HD	0	0	4,500	0	0	0	4,500
50051305 Energy HD	0	0	0	4,500	0	0	4,500
50051405 Energy HD	0	0	0	0	4,500	0	4,500
50051505 Energy HD	0	0	0	0	0	4,500	4,500
50060402 Accreditation	0	0	0	0	0	0	0
50060502 Accreditation	2,469	0	0	0	0	0	0
50060602 Accreditation	22,209	0	0	0	0	0	0
50060702 Accreditation	139,803	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of  
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 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
50060706 Environmental Protection	0	0	0	0	0	0	0
50060802 Accreditation	89,092	0	0	0	0	0	0
50060806 Environmental Protection	1,000	0	0	0	0	0	0
50060902 Accreditation	347,382	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	0	36,477	0	0	0	0	36,477
50061106 Environmental Protection	0	1,000	0	0	0	0	1,000
50061202 Accreditation	0	0	36,500	0	0	0	36,500
50061206 Environmental Protection	0	0	1,000	0	0	0	1,000
50061302 Accreditation	0	0	0	36,500	0	0	36,500
50061306 Environmental Protection	0	0	0	1,000	0	0	1,000
50061402 Accreditation	0	0	0	0	36,500	0	36,500
50061406 Environmental Protection	0	0	0	0	1,000	0	1,000
50061502 Accreditation	0	0	0	0	0	36,500	36,500
50061506 Environmental Protection	0	0	0	0	0	1,000	1,000
50080508 Program Improvement or Change	832	0	0	0	0	0	0
50080608 Program Improvement or Change	34,859	0	0	0	0	0	0
50080708 Program Improvement or Change	32,073	0	0	0	0	0	0
50080808 Program Improvement or Change	32,464	0	0	0	0	0	0
50080908 Program Improvement or Change	85,185	0	0	0	0	0	0
50081008 Program Improvement or Change	16,937	0	0	0	0	0	0
50081108 Program Improvement or Change	0	31,784	0	0	0	0	31,784
50081208 Program Improvement or Change	0	0	18,250	0	0	0	18,250
50081308 Program Improvement or Change	0	0	0	18,250	0	0	18,250
50081408 Program Improvement or Change	0	0	0	0	18,250	0	18,250
50081508 Program Improvement or Change	0	0	0	0	0	18,250	18,250
50160306 Environmental Protection	573	0	0	0	0	0	0
50EP0606 Environmental Protection HD	0	0	0	0	0	0	0
50EP0706 Environmental Protection HD	668	0	0	0	0	0	0
50EP0806 Environmental Protection HD	1,072	0	0	0	0	0	0
50EP0906 Environmental Protection HD	4,019	0	0	0	0	0	0
50EP1006 Environmental Protection HD	4,100	0	0	0	0	0	0
50EP1106 Environmental Protection HD	0	4,100	0	0	0	0	4,100
50EP1206 Environmental Protection HD	0	0	4,100	0	0	0	4,100
50EP1306 Environmental Protection HD	0	0	0	4,100	0	0	4,100
50EP1406 Environmental Protection HD	0	0	0	0	4,100	0	4,100
50EP1506 Environmental Protection HD	0	0	0	0	0	4,100	4,100
50HS0801 Health and Safety HD	0	0	0	0	0	0	0
50HS0901 Health and Safety HD	8,394	0	0	0	0	0	0
50HS1001 Health and Safety HD	6,000	0	0	0	0	0	0
50HS1101 Health and Safety HD	0	5,000	0	0	0	0	5,000
50HS1201 Health and Safety HD	0	0	6,000	0	0	0	6,000
50HS1301 Health and Safety HD	0	0	0	6,000	0	0	6,000
50HS1401 Health and Safety HD	0	0	0	0	6,000	0	6,000
50HS1501 Health and Safety HD	0	0	0	0	0	6,000	6,000
50PF0803 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF0903 Preservation of Facilities HD	11,874	0	0	0	0	0	0
50PF1003 Preservation of Facilities HD	14,000	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	0	15,000	0	0	0	0	15,000
50PF1203 Preservation of Facilities HD	0	0	14,410	0	0	0	14,410
50PF1303 Preservation of Facilities HD	0	0	0	14,410	0	0	14,410
50PF1403 Preservation of Facilities HD	0	0	0	0	14,410	0	14,410
50PF1503 Preservation of Facilities HD	0	0	0	0	0	15,000	15,000
50SL0603 Preservation for St. Lawrence PC	5,000	0	0	0	0	0	0
Subtotal	1,190,220	190,518	212,510	212,510	212,510	213,100	1,041,148
<b>Non-Bondable Projects</b>							
502910NB Non-Bondable Fallout	0	0	0	0	0	0	0
502911NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
502912NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502913NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502914NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502915NB 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
<b>Voluntary Facilities</b>							
50100289 Community MH Facilities	1,196	0	0	0	0	0	0
50100389 Community MH Facilities	3,218	0	0	0	0	0	0
50100489 Community MH Facilities	2,207	0	0	0	0	0	0
50100589 Community MH Services	2,258	0	0	0	0	0	0

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Mental Health, Office of  
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**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
50100689 Community MH Facilities	3,942	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	0	6,000	0	0	0	0	6,000
50101289 Community MH Facilities	0	0	6,000	0	0	0	6,000
50101389 Community MH Facilities	0	0	0	6,000	0	0	6,000
50101489 Community MH Facilities	0	0	0	0	6,000	0	6,000
50101589 Community MH Facilities	0	0	0	0	0	6,000	6,000
50109007 Community MH Facilities	2,338	0	0	0	0	0	0
50121050 Local Administration	0	0	0	0	0	0	0
50121150 Local Administration	0	639	0	0	0	0	639
50121250 Local Administration	0	0	639	0	0	0	639
50121350 Local Administration	0	0	0	639	0	0	639
50121450 Local Administration	0	0	0	0	639	0	639
50121550 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	7,582	0	0	0	0	0	0
50230703 Community MH Facilities	89,655	0	0	0	0	0	0
50230803 Community MH Facilities	28,000	0	0	0	0	0	0
50230903 Community MH Facilities	5,000	0	0	0	0	0	0
50231003 Community MH Facilities	5,000	0	0	0	0	0	0
50231103 Community MH Facilities	0	5,000	0	0	0	0	5,000
50231203 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231303 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231403 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231503 Community MH Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	559	0	0	0	0	0	0
50279807 Homeless Housing	761	0	0	0	0	0	0
50VY0307 Com Residential Housing	33,930	0	0	0	0	0	0
50VY0507 Community Residential Housing	37,407	0	0	0	0	0	0
50VY0607 Community MH Facilities (NYS III)	155,400	0	0	0	0	0	0
50VY0707 Community Residential Housing	200,000	0	0	0	0	0	0
50VY0807 Community Residential Housing	125,000	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	21,075	0	0	0	0	0	0
Subtotal	753,620	11,639	11,639	11,639	11,639	11,639	58,195
Total	1,982,774	220,874	242,866	242,866	242,866	243,456	1,192,928

# AGENCY SUMMARY AND DETAIL TABLES

**Mental Health, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2011-2012 THROUGH 2015-2016**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Administration</b>							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50990450 Administration	0	0	0	0	0	0	0
50990850 Administration	0	0	0	0	0	0	0
50990950 Administration	372	0	0	0	0	0	0
50991050 Administration	3,286	372	0	0	0	0	372
50991150 Administration	0	3,345	372	0	0	0	3,717
50991250 Administration	0	0	3,345	372	0	0	3,717
50991350 Administration	0	0	0	3,345	372	0	3,717
50991450 Administration	0	0	0	0	3,345	372	3,717
50991550 Administration	0	0	0	0	0	3,345	3,345
Subtotal	3,658	3,717	3,717	3,717	3,717	3,717	18,585
<b>Design and Construction Supervision</b>							
50310430 Preparation of Plans	0	0	0	0	0	0	0
50310530 Preparation of Plans	0	0	0	0	0	0	0
50310630 Preparation of Plans	0	0	0	0	0	0	0
50310730 Preparation of Plans	2,800	0	0	0	0	0	0
50310830 Preparation of Plans	2,000	0	0	0	0	0	0
50310930 Preparation of Plans	6,000	4,800	0	0	0	0	4,800
50311030 Preparation of Plans	1,200	6,000	4,800	0	0	0	10,800
50311130 Preparation of Plans	0	1,200	6,000	4,800	0	0	12,000
50311230 Preparation of Plans	0	0	1,200	6,000	4,800	0	12,000
50311330 Preparation of Plans	0	0	0	1,200	6,000	4,800	12,000
50311430 Preparation of Plans	0	0	0	0	1,200	6,000	7,200
50311530 Preparation of Plans	0	0	0	0	0	1,200	1,200
50DC0930 Preparation of Plans HD	0	0	0	0	0	0	0
50DC1030 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC1130 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC1230 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC1330 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1430 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1530 Preparation 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
<b>Maintenance and Improvements of State Facilities</b>							
50010401 Health and Safety	807	0	0	0	0	0	0
50010501 Health and Safety	3,200	7,076	0	0	0	0	7,076
50010601 Health and Safety	1,490	0	0	0	0	0	0
50010701 Health and Safety	8,000	2,000	0	0	0	0	2,000
50010801 Health and Safety	6,000	14,720	25,984	0	0	0	40,704
50010901 Health and Safety	12,000	12,000	12,000	0	0	0	24,000
50011001 Health and Safety	3,707	18,533	14,826	0	0	0	33,359
50011101 Health and Safety	0	3,311	16,557	13,246	0	0	33,114
50011201 Health and Safety	0	0	3,650	18,250	14,600	0	36,500
50011301 Health and Safety	0	0	0	3,650	18,250	14,600	36,500
50011401 Health and Safety	0	0	0	0	3,650	18,250	21,900
50011501 Health and Safety	0	0	0	0	0	3,650	3,650
50030403 Preservation of Facilities	2,000	1,300	0	0	0	0	1,300
50030503 Preservation of Facilities	2,000	0	0	0	0	0	0
50030603 Preservation of Facilities	2,000	1,300	3,650	0	0	0	4,950
50030703 Preservation of Facilities	5,000	10,000	2,800	0	0	0	12,800
50030803 Preservation of Facilities	6,000	6,000	5,294	0	0	0	11,294
50030903 Preservation of Facilities	10,000	11,000	11,000	10,000	0	0	32,000
50031003 Preservation of Facilities	11,077	22,153	27,692	23,230	16,615	0	89,690
50031103 Preservation of Facilities	0	5,954	29,772	23,817	0	0	59,543
50031203 Preservation of Facilities	0	0	9,125	45,625	36,500	0	91,250
50031303 Preservation of Facilities	0	0	0	9,125	45,625	36,500	91,250
50031403 Preservation of Facilities	0	0	0	0	9,125	45,625	54,750
50031503 Preservation of Facilities	0	0	0	0	0	9,125	9,125
50050805 Energy HD	0	0	0	0	0	0	0
50050905 Energy HD	2,250	0	0	0	0	0	0
50051005 Energy HD	2,250	2,250	0	0	0	0	2,250
50051105 Energy HD	0	1,875	2,250	0	0	0	4,125
50051205 Energy HD	0	0	2,000	2,500	0	0	4,500
50051305 Energy HD	0	0	0	2,205	2,250	0	4,455
50051405 Energy HD	0	0	0	0	2,195	2,250	4,445
50051505 Energy HD	0	0	0	0	0	2,626	2,626
50060402 Accreditation	0	0	0	0	0	0	0
50060502 Accreditation	0	0	0	0	0	0	0
50060602 Accreditation	6,000	0	0	0	0	0	0
50060702 Accreditation	15,600	0	0	0	0	0	0

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**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
50060706 Environmental Protection	0	0	0	0	0	0	0
50060802 Accreditation	6,798	0	0	0	0	0	0
50060806 Environmental Protection	400	0	0	0	0	0	0
50060902 Accreditation	30,000	74,353	94,766	29,692	48,285	64,900	311,996
50060906 Environmental Protection	500	400	0	0	0	0	400
50061002 Accreditation	956	4,783	3,826	0	0	0	8,609
50061006 Environmental Protection	100	500	400	0	0	0	900
50061102 Accreditation	0	3,648	18,238	14,591	0	0	36,477
50061106 Environmental Protection	0	100	500	400	0	0	1,000
50061202 Accreditation	0	0	3,650	18,250	14,600	0	36,500
50061206 Environmental Protection	0	0	100	500	400	0	1,000
50061302 Accreditation	0	0	0	3,650	18,250	14,600	36,500
50061306 Environmental Protection	0	0	0	100	500	400	1,000
50061402 Accreditation	0	0	0	0	3,650	18,250	21,900
50061406 Environmental Protection	0	0	0	0	100	500	600
50061502 Accreditation	0	0	0	0	0	3,650	3,650
50061506 Environmental Protection	0	0	0	0	0	100	100
50080508 Program Improvement or Change	0	0	0	0	0	0	0
50080608 Program Improvement or Change	10,000	11,563	0	0	0	0	11,563
50080708 Program Improvement or Change	16,000	13,994	0	0	0	0	13,994
50080808 Program Improvement or Change	13,785	15,000	2,000	0	0	0	17,000
50080908 Program Improvement or Change	17,037	26,296	20,515	10,610	0	0	57,421
50081008 Program Improvement or Change	1,694	8,469	6,774	0	0	0	15,243
50081108 Program Improvement or Change	0	3,178	15,892	12,714	0	0	31,784
50081208 Program Improvement or Change	0	0	1,825	9,125	7,300	0	18,250
50081308 Program Improvement or Change	0	0	0	1,825	9,125	7,300	18,250
50081408 Program Improvement or Change	0	0	0	0	1,825	9,125	10,950
50081508 Program Improvement or Change	0	0	0	0	0	1,825	1,825
50160306 Environmental Protection	0	0	0	0	0	0	0
50EP0606 Environmental Protection HD	0	0	0	0	0	0	0
50EP0706 Environmental Protection HD	0	0	0	0	0	0	0
50EP0806 Environmental Protection HD	133	0	0	0	0	0	0
50EP0906 Environmental Protection HD	1,300	1,005	0	0	0	0	1,005
50EP1006 Environmental Protection HD	410	2,050	1,640	0	0	0	3,690
50EP1106 Environmental Protection HD	0	393	2,682	1,025	0	0	4,100
50EP1206 Environmental Protection HD	0	0	420	2,655	1,025	0	4,100
50EP1306 Environmental Protection HD	0	0	0	437	2,638	1,025	4,100
50EP1406 Environmental Protection HD	0	0	0	0	460	1,025	1,485
50EP1506 Environmental Protection HD	0	0	0	0	0	2,392	2,392
50HS0801 Health and Safety HD	0	0	0	0	0	0	0
50HS0901 Health and Safety HD	4,000	0	0	0	0	0	0
50HS1001 Health and Safety HD	3,000	3,000	0	0	0	0	3,000
50HS1101 Health and Safety HD	0	1,439	2,843	0	0	0	4,282
50HS1201 Health and Safety HD	0	0	2,046	3,000	0	0	5,046
50HS1301 Health and Safety HD	0	0	0	2,133	3,387	0	5,520
50HS1401 Health and Safety HD	0	0	0	0	2,000	4,000	6,000
50HS1501 Health and Safety HD	0	0	0	0	0	3,500	3,500
50PF0803 Preservation of Facilities HD	2,500	0	0	0	0	0	0
50PF0903 Preservation of Facilities HD	6,000	0	0	0	0	0	0
50PF1003 Preservation of Facilities HD	6,000	7,900	0	0	0	0	7,900
50PF1103 Preservation of Facilities HD	0	5,658	6,000	0	0	0	11,658
50PF1203 Preservation of Facilities HD	0	0	5,689	6,000	0	0	11,689
50PF1303 Preservation of Facilities HD	0	0	0	5,615	6,000	0	11,615
50PF1403 Preservation of Facilities HD	0	0	0	0	5,615	0	5,615
50PF1503 Preservation of Facilities HD	0	0	0	0	0	8,752	8,752
50SL0603 Preservation for St. Lawrence PC	0	0	0	0	0	0	0
Subtotal	219,994	303,201	356,406	273,970	273,970	273,970	1,481,517
<b>Non-Bondable Projects</b>							
502910NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
502911NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
502912NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502913NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502914NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502915NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>Voluntary Facilities</b>							
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

# AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
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	5,000	0	0	0	0	0	0
50101189 Community MH Facilities	0	5,000	0	0	0	0	5,000
50101289 Community MH Facilities	0	0	5,000	0	0	0	5,000
50101389 Community MH Facilities	0	0	0	5,000	0	0	5,000
50101489 Community MH Facilities	0	0	0	0	5,000	0	5,000
50101589 Community MH Facilities	0	0	0	0	0	5,000	5,000
50109007 Community MH Facilities	0	0	0	0	0	0	0
50121050 Local Administration	639	0	0	0	0	0	0
50121150 Local Administration	0	639	0	0	0	0	639
50121250 Local Administration	0	0	639	0	0	0	639
50121350 Local Administration	0	0	0	639	0	0	639
50121450 Local Administration	0	0	0	0	639	0	639
50121550 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	0	0
50230703 Community MH Facilities	10,966	11,881	21,000	21,497	10,000	10,000	74,378
50230803 Community MH Facilities	0	0	0	0	15,000	10,000	25,000
50230903 Community MH Facilities	0	0	0	0	0	0	0
50231003 Community MH Facilities	5,000	0	0	0	0	0	0
50231103 Community MH Facilities	0	5,000	0	0	0	0	5,000
50231203 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231303 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231403 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231503 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	0	10,000	0	10,000
50VY0507 Community Residential Housing	3,000	3,000	8,000	10,000	5,000	5,000	31,000
50VY0607 Community MH Facilities (Nyny III)	10,000	12,000	29,000	30,569	10,000	13,000	94,569
50VY0707 Community Residential Housing	10,000	18,000	29,872	30,806	24,991	20,000	123,669
50VY0807 Community Residential Housing	0	0	0	0	22,881	41,872	64,753
50VY9907 Comm. Residential Housing	0	0	0	10,000	5,000	3,000	18,000
Subtotal	44,605	55,520	98,511	113,511	113,511	113,511	494,564
Total	283,257	377,438	473,634	406,198	406,198	406,198	2,069,666

# AGENCY SUMMARY AND DETAIL TABLES

**PEOPLE WITH DEVELOPMENTAL DISABILITIES, OFFICE FOR  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2011-2016</b>
	<b>Reappro- priations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	
<b>Program Summary</b>							
Community Services Program	119,633	60,235	66,955	70,950	74,445	74,445	347,030
Design and Construction Supervision	3,724	11,000	11,000	11,000	11,000	11,000	55,000
Institutional Services Program	233,743	62,390	66,565	67,700	69,600	69,600	335,855
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	23,230	17,370	18,020	18,300	18,500	18,500	90,690
Total	<u>380,330</u>	<u>151,995</u>	<u>163,540</u>	<u>168,950</u>	<u>174,545</u>	<u>174,545</u>	<u>833,575</u>
<b>Fund Summary</b>							
Capital Projects Fund	105,136	62,140	63,930	65,550	67,210	67,210	326,040
MH Capital Improvements - Authority Bonds	275,194	89,855	99,610	103,400	107,335	107,335	507,535
Total	<u>380,330</u>	<u>151,995</u>	<u>163,540</u>	<u>168,950</u>	<u>174,545</u>	<u>174,545</u>	<u>833,575</u>

	<b>COMMITMENTS</b>				
	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Program Summary</b>					
Community Services Program	17,783	18,135	19,000	19,000	19,000
Design and Construction Supervision	7,000	7,000	7,000	7,000	7,000
Institutional Services Program	51,339	53,430	55,000	55,000	55,000
Voluntary Facilities	6,000	8,000	8,000	8,000	8,000
Total	<u>82,122</u>	<u>86,565</u>	<u>89,000</u>	<u>89,000</u>	<u>89,000</u>
<b>Fund Summary</b>					
Capital Projects Fund	31,122	32,000	39,000	39,000	39,000
MH Capital Improvements - Authority Bonds	51,000	54,565	50,000	50,000	50,000
Total	<u>82,122</u>	<u>86,565</u>	<u>89,000</u>	<u>89,000</u>	<u>89,000</u>

	<b>DISBURSEMENTS</b>						
	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Community Services Program	39,871	60,400	61,750	56,250	56,250	56,250	290,900
Design and Construction Supervision	9,000	9,000	9,000	9,000	9,000	9,000	45,000
Institutional Services Program	27,002	41,200	46,500	52,750	52,750	52,750	245,950
Voluntary Facilities	4,409	7,969	10,399	10,399	10,399	10,399	49,565
Total	<u>80,282</u>	<u>118,569</u>	<u>127,649</u>	<u>128,399</u>	<u>128,399</u>	<u>128,399</u>	<u>631,415</u>
<b>Fund Summary</b>							
Capital Projects Fund	32,179	35,579	35,579	35,579	35,579	35,579	177,895
MH Capital Improvements - Authority Bonds	48,103	82,990	92,070	92,820	92,820	92,820	453,520
Total	<u>80,282</u>	<u>118,569</u>	<u>127,649</u>	<u>128,399</u>	<u>128,399</u>	<u>128,399</u>	<u>631,415</u>

# AGENCY SUMMARY AND DETAIL TABLES

**People with Developmental Disabilities, Office for  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Community Services Program</b>							
51A110C1 Capital Administration	0	0	0	0	0	0	0
51A111C1 Capital Administration	0	2,900	0	0	0	0	2,900
51A112C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A113C1 Capital Administration	0	0	0	3,250	0	0	3,250
51A114C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A115C1 Capital Administration	0	0	0	0	0	3,400	3,400
51L10907 Leased Space	11,558	0	0	0	0	0	0
51L11007 Leased Space	1,800	0	0	0	0	0	0
51L11107 Leased Space	0	4,700	0	0	0	0	4,700
51L11207 Leased Space	0	0	4,600	0	0	0	4,600
51L11307 Leased Space	0	0	0	4,700	0	0	4,700
51L11407 Leased Space	0	0	0	0	4,800	0	4,800
51L11507 Leased Space	0	0	0	0	0	4,800	4,800
51M10903 Community Minor Maintenance	0	0	0	0	0	0	0
51M11003 Community Minor Maintenance	19,705	0	0	0	0	0	0
51M11103 Community Minor Maintenance	0	20,635	0	0	0	0	20,635
51M11203 Community Minor Maintenance	0	0	21,305	0	0	0	21,305
51M11303 Community Minor Maintenance	0	0	0	22,000	0	0	22,000
51M11403 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M11503 Community Minor Maintenance	0	0	0	0	0	22,910	22,910
51PR0503 Community Preservation	300	0	0	0	0	0	0
51PR0603 Community Preservation	580	0	0	0	0	0	0
51PR0703 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	0	1,000	0	0	0	0	1,000
51PR1203 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1303 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1403 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1503 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	0	31,000	0	0	0	0	31,000
51R11207 Community Development	0	0	37,000	0	0	0	37,000
51R11307 Community Development	0	0	0	40,000	0	0	40,000
51R11407 Community Development	0	0	0	0	42,335	0	42,335
51R11507 Community Development	0	0	0	0	0	42,335	42,335
Subtotal	119,633	60,235	66,955	70,950	74,445	74,445	347,030
<b>Design and Construction Supervision</b>							
51F10930 DASNY Chargeback	0	0	0	0	0	0	0
51F11030 DASNY Chargeback	3,724	0	0	0	0	0	0
51F11130 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F11230 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11330 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11430 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F11530 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21030 DASNY Chargeback	0	0	0	0	0	0	0
51F21130 DASNY Chargeback	0	3,000	0	0	0	0	3,000
51F21230 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21330 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21430 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21530 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC1030 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1130 Preparation of Plans (Worker's Comp	0	2,000	0	0	0	0	2,000
51WC1230 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC1330 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000
51WC1430 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC1530 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
Subtotal	3,724	11,000	11,000	11,000	11,000	11,000	55,000
<b>Institutional Services Program</b>							
51BF0501 B. Fineson DC Renovation/Relocation	4,090	0	0	0	0	0	0
51BF0601 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51BF0701 B. Fineson DC Renovation/Relocation	10,990	0	0	0	0	0	0
51H10601 Health & Safety	0	0	0	0	0	0	0
51H10701 Health & Safety	6,135	0	0	0	0	0	0
51H10801 Health & Safety	6,400	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

People with Developmental Disabilities, Office for  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
51H10901 Health & Safety	7,500	0	0	0	0	0	0
51H11001 Health & Safety	7,257	0	0	0	0	0	0
51H11101 Health & Safety	0	7,700	0	0	0	0	7,700
51H11201 Health & Safety	0	0	7,800	0	0	0	7,800
51H11301 Health & Safety	0	0	0	8,000	0	0	8,000
51H11401 Health & Safety	0	0	0	0	8,100	0	8,100
51H11501 Health & Safety	0	0	0	0	0	8,100	8,100
51H30301 Health & Safety	0	0	0	0	0	0	0
51H30401 Health & Safety	0	0	0	0	0	0	0
51H30601 Health & Safety	21,790	0	0	0	0	0	0
51H30701 Health & Safety	27,190	0	0	0	0	0	0
51H30801 Health & Safety	33,030	0	0	0	0	0	0
51H30901 Health & Safety	34,150	0	0	0	0	0	0
51H31001 Health & Safety	40,500	0	0	0	0	0	0
51H31101 Health & Safety	0	44,855	0	0	0	0	44,855
51H31201 Health & Safety	0	0	48,330	0	0	0	48,330
51H31301 Health & Safety	0	0	0	49,000	0	0	49,000
51H31401 Health & Safety	0	0	0	0	50,500	0	50,500
51H31501 Health & Safety	0	0	0	0	0	50,500	50,500
51B0101 IBR Rehab	0	0	0	0	0	0	0
51M20403 Former DC Maintenance	0	0	0	0	0	0	0
51M20603 Former DC Maintenance	962	0	0	0	0	0	0
51M20703 Former DC Maintenance	2,750	0	0	0	0	0	0
51M20803 Former DC Maintenance	1,160	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	0	5,000	0	0	0	0	5,000
51M21203 Former DC Maintenance	0	0	5,400	0	0	0	5,400
51M21303 Former DC Maintenance	0	0	0	5,600	0	0	5,600
51M21403 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M21503 Former DC Rundown	0	0	0	0	0	5,800	5,800
51P10403 Preservation	0	0	0	0	0	0	0
51P10603 Preservation	2,029	0	0	0	0	0	0
51P10703 Preservation	2,626	0	0	0	0	0	0
51P10803 Preservation	7,568	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	0	4,835	0	0	0	0	4,835
51P11203 Preservation	0	0	5,035	0	0	0	5,035
51P11303 Preservation	0	0	0	5,100	0	0	5,100
51P11403 Preservation	0	0	0	0	5,200	0	5,200
51P11503 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	233,743	62,390	66,565	67,700	69,600	69,600	335,855
<b>Non-Bondable Projects</b>							
51FL10NB Non-Bondable	0	0	0	0	0	0	0
51FL11NB Non-Bondable	0	1,000	0	0	0	0	1,000
51FL12NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL13NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL14NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL15NB 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
<b>Voluntary Facilities</b>							
51200903 Community Minor Maintenance	0	0	0	0	0	0	0
51201003 Community Minor Maintenance	5,000	0	0	0	0	0	0
51201103 Community Minor Maintenance	0	5,000	0	0	0	0	5,000
51201203 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51201303 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51201403 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51201503 Community Minor Maintenance	0	0	0	0	0	5,000	5,000
513208H2 Bonded Community Development	0	0	0	0	0	0	0
513209H2 Bonded Community Development	6,450	0	0	0	0	0	0
513210H2 Bonded Community Development	6,710	0	0	0	0	0	0
513211H2 Bonded Community Development	0	7,000	0	0	0	0	7,000
513212H2 Bonded Community Development	0	0	7,280	0	0	0	7,280
513213H2 Bonded Community Development	0	0	0	7,400	0	0	7,400
513214H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513215H2 Bonded Community Development	0	0	0	0	0	7,500	7,500
51B10907 Community Capital Development	0	0	0	0	0	0	0
51B11007 Community Capital Development	5,070	0	0	0	0	0	0
51B11107 Community Capital Development	0	5,370	0	0	0	0	5,370
51B11207 Community Capital Development	0	0	5,740	0	0	0	5,740

## AGENCY SUMMARY AND DETAIL TABLES

**People with Developmental Disabilities, Office for**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2011-2012 THROUGH 2015-2016**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	<b>Reapprop-</b>						<b>Total</b>
	<b>priations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
51B11307 Community Capital Development	0	0	0	5,900	0	0	5,900
51B11407 Community Capital Development	0	0	0	0	6,000	0	6,000
51B11507 Community Capital Development	0	0	0	0	0	6,000	6,000
Subtotal	23,230	17,370	18,020	18,300	18,500	18,500	90,690
Total	380,330	151,995	163,540	168,950	174,545	174,545	833,575

# AGENCY SUMMARY AND DETAIL TABLES

**People with Developmental Disabilities, Office for  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Community Services Program</b>							
51A110C1 Capital Administration	2,750	0	0	0	0	0	0
51A111C1 Capital Administration	0	2,900	0	0	0	0	2,900
51A112C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A113C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A114C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A115C1 Capital Administration	0	0	0	0	0	3,050	3,050
51L10907 Leased Space	0	0	0	0	0	0	0
51L11007 Leased Space	1,400	0	0	0	0	0	0
51L11107 Leased Space	0	4,650	0	0	0	0	4,650
51L11207 Leased Space	0	0	4,100	0	0	0	4,100
51L11307 Leased Space	0	0	0	4,100	0	0	4,100
51L11407 Leased Space	0	0	0	0	4,100	0	4,100
51L11507 Leased Space	0	0	0	0	0	4,100	4,100
51M10903 Community Minor Maintenance	0	0	0	0	0	0	0
51M11003 Community Minor Maintenance	11,550	0	0	0	0	0	0
51M11103 Community Minor Maintenance	0	12,050	0	0	0	0	12,050
51M11203 Community Minor Maintenance	0	0	11,600	0	0	0	11,600
51M11303 Community Minor Maintenance	0	0	0	11,600	0	0	11,600
51M11403 Community Minor Maintenance	0	0	0	0	11,600	0	11,600
51M11503 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
51PR0703 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	0	1,000	0	0	0	0	1,000
51PR1203 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1303 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1403 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1503 Community Preservation	0	0	0	0	0	1,000	1,000
51R10607 Community Development	0	0	0	0	0	0	0
51R10707 Community Development	0	0	0	0	0	0	0
51R10807 Community Development	6,000	0	0	0	0	0	0
51R10907 Community Development	6,000	3,000	0	0	0	0	3,000
51R11007 Community Development	11,171	8,000	5,000	0	0	0	13,000
51R11107 Community Development	0	28,800	0	0	0	0	28,800
51R11207 Community Development	0	0	37,000	0	0	0	37,000
51R11307 Community Development	0	0	0	36,500	0	0	36,500
51R11407 Community Development	0	0	0	0	36,500	0	36,500
51R11507 Community Development	0	0	0	0	0	36,500	36,500
Subtotal	39,871	60,400	61,750	56,250	56,250	56,250	290,900
<b>Design and Construction Supervision</b>							
51F10930 DASNY Chargeback	0	0	0	0	0	0	0
51F11030 DASNY Chargeback	6,000	0	0	0	0	0	0
51F11130 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F11230 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11330 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11430 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F11530 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21030 DASNY Chargeback	3,000	0	0	0	0	0	0
51F21130 DASNY Chargeback	0	3,000	0	0	0	0	3,000
51F21230 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21330 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21430 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21530 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC1030 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
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
Subtotal	9,000	9,000	9,000	9,000	9,000	9,000	45,000
<b>Institutional Services Program</b>							
51BF0501 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51BF0601 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
51H10601 Health & Safety	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

# AGENCY SUMMARY AND DETAIL TABLES

**People with Developmental Disabilities, Office for  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
51H10901 Health & Safety	0	0	0	0	0	0	0
51H11001 Health & Safety	3,600	0	0	0	0	0	0
51H11101 Health & Safety	0	3,800	0	0	0	0	3,800
51H11201 Health & Safety	0	0	3,900	0	0	0	3,900
51H11301 Health & Safety	0	0	0	3,900	0	0	3,900
51H11401 Health & Safety	0	0	0	0	3,900	0	3,900
51H11501 Health & Safety	0	0	0	0	0	3,900	3,900
51H30301 Health & Safety	0	0	0	0	0	0	0
51H30401 Health & Safety	0	0	0	0	0	0	0
51H30601 Health & Safety	0	0	0	0	0	0	0
51H30701 Health & Safety	7,000	0	0	0	0	0	0
51H30801 Health & Safety	0	0	0	0	0	0	0
51H30901 Health & Safety	0	0	0	0	0	0	0
51H31001 Health & Safety	9,402	0	0	0	0	0	0
51H31101 Health & Safety	0	31,700	0	0	0	0	31,700
51H31201 Health & Safety	0	0	36,550	0	0	0	36,550
51H31301 Health & Safety	0	0	0	42,800	0	0	42,800
51H31401 Health & Safety	0	0	0	0	42,800	0	42,800
51H31501 Health & Safety	0	0	0	0	0	42,800	42,800
51IB0101 IBR Rehab	0	0	0	0	0	0	0
51M20403 Former DC Maintenance	0	0	0	0	0	0	0
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	0	1,500	0	0	0	0	1,500
51M21203 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M21303 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M21403 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M21503 Former DC Rundown	0	0	0	0	0	1,750	1,750
51P10403 Preservation	0	0	0	0	0	0	0
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	2,000	0	0	0	0	0	0
51P11003 Preservation	4,000	0	0	0	0	0	0
51P11103 Preservation	0	4,200	0	0	0	0	4,200
51P11203 Preservation	0	0	4,300	0	0	0	4,300
51P11303 Preservation	0	0	0	4,300	0	0	4,300
51P11403 Preservation	0	0	0	0	4,300	0	4,300
51P11503 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	27,002	41,200	46,500	52,750	52,750	52,750	245,950
<b>Non-Bondable Projects</b>							
51FL10NB Non-Bondable	0	0	0	0	0	0	0
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
Subtotal	0	0	0	0	0	0	0
<b>Voluntary Facilities</b>							
51200903 Community Minor Maintenance	0	0	0	0	0	0	0
51201003 Community Minor Maintenance	1,479	0	0	0	0	0	0
51201103 Community Minor Maintenance	0	1,779	0	0	0	0	1,779
51201203 Community Minor Maintenance	0	0	1,979	0	0	0	1,979
51201303 Community Minor Maintenance	0	0	0	1,979	0	0	1,979
51201403 Community Minor Maintenance	0	0	0	0	1,979	0	1,979
51201503 Community Minor Maintenance	0	0	0	0	0	1,979	1,979
513208H2 Bonded Community Development	0	0	0	0	0	0	0
513209H2 Bonded Community Development	0	0	0	0	0	0	0
513210H2 Bonded Community Development	1,530	0	0	0	0	0	0
513211H2 Bonded Community Development	0	4,490	0	0	0	0	4,490
513212H2 Bonded Community Development	0	0	6,520	0	0	0	6,520
513213H2 Bonded Community Development	0	0	0	6,520	0	0	6,520
513214H2 Bonded Community Development	0	0	0	0	6,520	0	6,520
513215H2 Bonded Community Development	0	0	0	0	0	6,520	6,520
51B10907 Community Capital Development	0	0	0	0	0	0	0
51B11007 Community Capital Development	1,400	0	0	0	0	0	0
51B11107 Community Capital Development	0	1,700	0	0	0	0	1,700
51B11207 Community Capital Development	0	0	1,900	0	0	0	1,900

# AGENCY SUMMARY AND DETAIL TABLES

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**People with Developmental Disabilities, Office for**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2011-2012 THROUGH 2015-2016**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	<b>Estimated</b>						<b>Total</b>
	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
51B11307 Community Capital Development	0	0	0	1,900	0	0	1,900
51B11407 Community Capital Development	0	0	0	0	1,900	0	1,900
51B11507 Community Capital Development	0	0	0	0	0	1,900	1,900
Subtotal	4,409	7,969	10,399	10,399	10,399	10,399	49,565
Total	80,282	118,569	127,649	128,399	128,399	128,399	631,415

# AGENCY SUMMARY AND DETAIL TABLES

**ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2011-2012 THROUGH 2015-2016**  
**(thousands of dollars)**

	APPROPRIATIONS						Total 2011-2016
	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Community Alcoholism and Substance Abuse							
Facilities	427,205	85,356	89,356	90,356	90,356	90,856	446,280
Design and Construction Supervision	6,731	3,500	3,500	3,500	3,500	3,000	17,000
Institutional Services Program	22,470	8,000	4,000	4,000	4,000	4,000	24,000
Non-Bondable Projects	0	750	750	1,000	1,000	1,000	4,500
Total	<u>456,406</u>	<u>97,606</u>	<u>97,606</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>491,780</u>
<b>Fund Summary</b>							
Capital Projects Fund	34,006	9,560	9,560	10,810	10,810	10,810	51,550
MH Capital Improvements - Authority Bonds	422,400	88,046	88,046	88,046	88,046	88,046	440,230
Total	<u>456,406</u>	<u>97,606</u>	<u>97,606</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>491,780</u>

	COMMITMENTS				
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Program Summary</b>					
Community Alcoholism and Substance Abuse					
Facilities	162,259	104,255	152,576	148,272	153,927
Design and Construction Supervision	10,231	3,500	3,500	3,500	3,500
Institutional Services Program	9,141	8,418	8,445	7,721	7,146
Non-Bondable Projects	750	750	1,000	1,000	1,000
Total	<u>182,381</u>	<u>116,923</u>	<u>165,521</u>	<u>160,493</u>	<u>165,573</u>
<b>Fund Summary</b>					
Capital Projects Fund	19,707	13,724	14,038	13,986	14,569
MH Capital Improvements - Authority Bonds	162,674	103,199	151,483	146,507	151,004
Total	<u>182,381</u>	<u>116,923</u>	<u>165,521</u>	<u>160,493</u>	<u>165,573</u>

	DISBURSEMENTS						Total 2011-2016
	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Administration	1,328	0	0	0	0	0	0
Community Alcoholism and Substance Abuse							
Facilities	40,914	54,304	132,161	118,482	123,273	120,744	548,964
Design and Construction Supervision	3,350	3,698	2,455	4,940	3,500	4,537	19,130
Institutional Services Program	4,815	3,005	3,099	2,500	4,000	5,492	18,096
Non-Bondable Projects	750	750	750	1,000	1,000	1,000	4,500
Total	<u>51,157</u>	<u>61,757</u>	<u>138,465</u>	<u>126,922</u>	<u>131,773</u>	<u>131,773</u>	<u>590,690</u>
<b>Fund Summary</b>							
Capital Projects Fund	10,407	10,847	11,457	10,810	17,289	17,289	67,692
MH Capital Improvements - Authority Bonds	40,750	50,910	127,008	116,112	114,484	114,484	522,998
Total	<u>51,157</u>	<u>61,757</u>	<u>138,465</u>	<u>126,922</u>	<u>131,773</u>	<u>131,773</u>	<u>590,690</u>

# AGENCY SUMMARY AND DETAIL TABLES

Alcoholism and Substance Abuse Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Administration</b>							
53A11050 Administration	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	22,261	0	0	0	0	0	0
53010707 Long Island Residential Expansion	26,600	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	22,828	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	1,078	0	0	0	0	0	0
53030603 Pres Of Facilities	9,878	0	0	0	0	0	0
53030689 Minor Rehab	4,797	0	0	0	0	0	0
53030703 Pres Of Facilities	14,061	0	0	0	0	0	0
53030789 Minor Rehab	4,810	0	0	0	0	0	0
53030803 Pres of Facilities	36,658	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	0	40,273	0	0	0	0	40,273
53031189 Minor Rehab	0	4,810	0	0	0	0	4,810
53031203 Pres of Facilities	0	0	42,273	0	0	0	42,273
53031289 Minor rehab	0	0	4,810	0	0	0	4,810
53031303 Pres of Facilities Beds	0	0	0	42,273	0	0	42,273
53031389 Minor Rehab 002	0	0	0	5,810	0	0	5,810
53031403 New Facilities	0	0	0	0	42,273	0	42,273
53031489 Minor Rehab	0	0	0	0	5,810	0	5,810
53031503 Community Preservation	0	0	0	0	0	42,273	42,273
53031589 Minor Rehabilitation	0	0	0	0	0	5,810	5,810
53061530 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	1,117	0	0	0	0	0	0
53AA0607 New Facilities	2,304	0	0	0	0	0	0
53AA0707 New Facilities	5,306	0	0	0	0	0	0
53AA0807 New Facilities	56,061	0	0	0	0	0	0
53AA0907 New Facilities	42,273	0	0	0	0	0	0
53AA1007 New Facilities	42,273	0	0	0	0	0	0
53AA1107 New Facilities	0	40,273	0	0	0	0	40,273
53AA1207 New Facilities	0	0	42,273	0	0	0	42,273
53AA1307 New Facilities	0	0	0	42,273	0	0	42,273
53AA1407 New Facilities	0	0	0	0	42,273	0	42,273
53AA1507 Community New Facilities	0	0	0	0	0	42,273	42,273
53JD0907 Rocky Reform	10,000	0	0	0	0	0	0
53JD1007 Rocky Reform	10,000	0	0	0	0	0	0
Subtotal	427,205	85,356	89,356	90,356	90,356	90,856	446,280
<b>Design and Construction Supervision</b>							
53060830 Prep of Plans	0	0	0	0	0	0	0
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	0	500	0	0	0	0	500
53061230 Prep of Plans	0	0	500	0	0	0	500
53061330 Prep of Plans	0	0	0	3,000	0	0	3,000
53061430 D and C Supervision	0	0	0	0	3,000	0	3,000
53A60630 Prep Of Plans	0	0	0	0	0	0	0
53A60830 Design and Construction	0	0	0	0	0	0	0
53A60930 Prep of Plans	731	0	0	0	0	0	0
53A61030 Preparation of Plans	3,000	0	0	0	0	0	0
53A61130 Preparation of Plans	0	3,000	0	0	0	0	3,000
53A61230 Prep of Plans	0	0	3,000	0	0	0	3,000
53A61330 Prep of Plans	0	0	0	500	0	0	500
53A61430 D and C Supervision	0	0	0	0	500	0	500
53A61530 DASNY chargeback	0	0	0	0	0	3,000	3,000
53WC0730 Preparation of Plans	2,000	0	0	0	0	0	0
Subtotal	6,731	3,500	3,500	3,500	3,500	3,000	17,000
<b>Institutional Services Program</b>							
53A20403 Preservation	0	0	0	0	0	0	0
53A20503 Preservation	0	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

Alcoholism and Substance Abuse Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
53A20603 Pres Of Facilities	7,277	0	0	0	0	0	0
53A20703 Pres of Facilities	1,000	0	0	0	0	0	0
53A20803 Institutional Services	3,000	0	0	0	0	0	0
53A20903 Pres of Facilities	3,000	0	0	0	0	0	0
53A21003 Preservation of Facilities	3,000	0	0	0	0	0	0
53A21103 Preservation of Facilities	0	7,000	0	0	0	0	7,000
53A21203 Pres of Facilities	0	0	3,000	0	0	0	3,000
53A21303 Pres of Facilities	0	0	0	3,000	0	0	3,000
53A21403 Pres of Facilities	0	0	0	0	3,000	0	3,000
53A21503 Pres of Facilities ATCs	0	0	0	0	0	3,000	3,000
53HD0389 Minor Rehab	0	0	0	0	0	0	0
53HD0489 Minor Rehab	348	0	0	0	0	0	0
53HD0589 Minor Rehabilitation	0	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	172	0	0	0	0	0	0
53HD0789 Minor Rehab	324	0	0	0	0	0	0
53HD0889 Minor Rehab	324	0	0	0	0	0	0
53HD0989 Minor Rehab	992	0	0	0	0	0	0
53HD1089 Minor Rehab	1,000	0	0	0	0	0	0
53HD1189 Minor Rehab	0	1,000	0	0	0	0	1,000
53HD1289 Minor Rehab	0	0	1,000	0	0	0	1,000
53HD1389 Minor Reahab ATCs	0	0	0	1,000	0	0	1,000
53HD1489 Minor Rehab	0	0	0	0	1,000	0	1,000
53HD1589 Minor Rehab ATCs	0	0	0	0	0	1,000	1,000
53PR0003 Preservation	677	0	0	0	0	0	0
53PR0103 Preservation	1,051	0	0	0	0	0	0
53PR0203 Preservation	0	0	0	0	0	0	0
53PR0303 Preservation	305	0	0	0	0	0	0
Subtotal	22,470	8,000	4,000	4,000	4,000	4,000	24,000
<b>Non-Bondable Projects</b>							
53NB10NB Non-Bondable	0	0	0	0	0	0	0
53NB11NB Non-Bondable	0	750	0	0	0	0	750
53NB12NB Non-Bondable	0	0	750	0	0	0	750
53NB13NB Non Bondable Approp	0	0	0	1,000	0	0	1,000
53NB14NB Non Bondable	0	0	0	0	1,000	0	1,000
53NB15NB Non-Bondable Projects	0	0	0	0	0	1,000	1,000
Subtotal	0	750	750	1,000	1,000	1,000	4,500
Total	456,406	97,606	97,606	98,856	98,856	98,856	491,780



# AGENCY SUMMARY AND DETAIL TABLES

**Alcoholism and Substance Abuse Services, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Administration</b>							
53A11050 Administration	1,328	0	0	0	0	0	0
Subtotal	1,328	0	0	0	0	0	0
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	263	2,758	5,750	7,478	0	0	15,986
53010707 Long Island Residential Expansion	1,000	5,034	13,263	0	0	0	18,297
53020707 Residential Capacity Expansion-Vete	1,798	2,497	6,250	3,000	0	0	11,747
53030389 Minor Rehabilitation	0	0	0	0	0	0	0
53030489 Minor Rehab Purpose	0	0	0	0	0	0	0
53030503 Preservation	0	0	0	0	0	0	0
53030589 Minor Rehab	690	500	469	0	0	0	969
53030603 Pres Of Facilities	1,203	0	0	0	0	0	0
53030689 Minor Rehab	396	809	887	0	500	1,750	3,946
53030703 Pres Of Facilities	1,430	200	5,175	5,175	0	0	10,550
53030789 Minor Rehab	0	287	815	0	3,637	0	4,739
53030803 Pres of Facilities	1,750	0	5,000	10,750	750	750	17,250
53030889 Minor Rehab	796	0	1,988	887	0	0	2,875
53030903 Pres of Facilities	16,000	0	0	0	0	0	0
53030989 Minor Rehab	1,434	750	0	563	487	1,500	3,300
53031003 Preservation of Facilities	0	0	0	0	0	0	0
53031089 Minor Rehab	863	1,462	1,450	0	0	0	2,912
53031103 Preservation of Facilities	0	10,522	0	0	0	0	10,522
53031189 Minor Rehab	0	1,600	844	2,000	300	0	4,744
53031203 Pres of Facilities	0	0	4,400	30,000	0	0	34,400
53031289 Minor rehab	0	0	1,200	500	1,842	0	3,542
53031303 Pres of Facilities Beds	0	0	0	16,436	15,000	10,234	41,670
53031389 Minor Rehab 002	0	0	0	1,420	713	200	2,333
53031403 New Facilities	0	0	0	0	40,773	0	40,773
53031489 Minor Rehab	0	0	0	0	5,810	0	5,810
53031503 Community Preservation	0	0	0	0	0	40,000	40,000
53031589 Minor Rehabilitation	0	0	0	0	0	5,810	5,810
53061530 Prep of Plans	0	0	0	0	0	500	500
53AA0307 Community Bed Development	0	0	0	0	0	0	0
53AA0407 Community Bed Development	0	2,254	0	0	0	0	2,254
53AA0507 Community Bed Development	0	0	0	0	0	0	0
53AA0607 New Facilities	500	952	0	0	0	0	952
53AA0707 New Facilities	0	0	0	0	0	0	0
53AA0807 New Facilities	1,000	0	39,250	0	0	0	39,250
53AA0907 New Facilities	1,791	0	9,000	0	0	0	9,000
53AA1007 New Facilities	0	12,407	0	0	0	0	12,407
53AA1107 New Facilities	0	12,272	6,755	20,000	0	0	39,027
53AA1207 New Facilities	0	0	29,665	2,273	0	10,000	41,938
53AA1307 New Facilities	0	0	0	18,000	23,000	0	41,000
53AA1407 New Facilities	0	0	0	0	30,461	10,000	40,461
53AA1507 Community New Facilities	0	0	0	0	0	40,000	40,000
53JD0907 Rocky Reform	0	0	0	0	0	0	0
53JD1007 Rocky Reform	10,000	0	0	0	0	0	0
Subtotal	40,914	54,304	132,161	118,482	123,273	120,744	548,964
<b>Design and Construction Supervision</b>							
53060830 Prep of Plans	0	0	0	0	0	0	0
53060930 Prep of Plans	500	0	0	0	0	0	0
53061030 Preparation of Plans	0	500	0	0	0	0	500
53061130 Preparation of Plans	0	0	0	0	0	0	0
53061230 Prep of Plans	0	0	500	0	0	0	500
53061330 Prep of Plans	0	0	0	2,559	0	400	2,959
53061430 D and C Supervision	0	0	0	0	3,000	0	3,000
53A60630 Prep Of Plans	0	0	0	0	0	0	0
53A60830 Design and Construction	0	0	0	0	0	0	0
53A60930 Prep of Plans	1,000	14	0	0	0	0	14
53A61030 Preparation of Plans	1,500	1,500	0	0	0	0	1,500
53A61130 Preparation of Plans	0	1,000	500	50	0	487	2,037
53A61230 Prep of Plans	0	0	1,000	1,831	0	150	2,981
53A61330 Prep of Plans	0	0	0	500	0	0	500
53A61430 D and C Supervision	0	0	0	0	500	0	500
53A61530 DASNY chargeback	0	0	0	0	0	3,000	3,000
53WC0730 Preparation of Plans	350	684	455	0	0	500	1,639
Subtotal	3,350	3,698	2,455	4,940	3,500	4,537	19,130
<b>Institutional Services Program</b>							
53A20403 Preservation	0	0	0	0	0	0	0
53A20503 Preservation	0	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

Alcoholism and Substance Abuse Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
53A20603 Pres Of Facilities	787	0	0	0	0	0	0
53A20703 Pres of Facilities	0	0	0	0	0	0	0
53A20803 Institutional Services	1,000	0	0	0	0	0	0
53A20903 Pres of Facilities	1,000	514	0	500	0	0	1,014
53A21003 Preservation of Facilities	500	1,000	1,500	0	0	0	2,500
53A21103 Preservation of Facilities	0	0	0	0	0	0	0
53A21203 Pres of Facilities	0	0	500	0	0	0	500
53A21303 Pres of Facilities	0	0	0	2,000	1,000	0	3,000
53A21403 Pres of Facilities	0	0	0	0	3,000	0	3,000
53A21503 Pres of Facilities ATCs	0	0	0	0	0	3,000	3,000
53HD0389 Minor Rehab	0	0	0	0	0	0	0
53HD0489 Minor Rehab	100	0	0	0	0	200	200
53HD0589 Minor Rehabilitation	54	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	160	0	0	0	0	0	0
53HD0789 Minor Rehab	386	0	0	0	0	0	0
53HD0889 Minor Rehab	0	486	0	0	0	0	486
53HD0989 Minor Rehab	200	205	0	0	0	0	205
53HD1089 Minor Rehab	400	400	0	0	0	29	429
53HD1189 Minor Rehab	0	400	600	0	0	0	1,000
53HD1289 Minor Rehab	0	0	499	0	0	500	999
53HD1389 Minor Rehaah ATCs	0	0	0	0	0	513	513
53HD1489 Minor Rehab	0	0	0	0	0	250	250
53HD1589 Minor Rehab ATCs	0	0	0	0	0	1,000	1,000
53PR0003 Preservation	0	0	0	0	0	0	0
53PR0103 Preservation	0	0	0	0	0	0	0
53PR0203 Preservation	0	0	0	0	0	0	0
53PR0303 Preservation	228	0	0	0	0	0	0
Subtotal	4,815	3,005	3,099	2,500	4,000	5,492	18,096
<b>Non-Bondable Projects</b>							
53NB10NB Non-Bondable	750	0	0	0	0	0	0
53NB11NB Non-Bondable	0	750	0	0	0	0	750
53NB12NB Non-Bondable	0	0	750	0	0	0	750
53NB13NB Non Bondable Approp	0	0	0	1,000	0	0	1,000
53NB14NB Non Bondable	0	0	0	0	1,000	0	1,000
53NB15NB Non-Bondable Projects	0	0	0	0	0	1,000	1,000
Subtotal	750	750	750	1,000	1,000	1,000	4,500
Total	51,157	61,757	138,465	126,922	131,773	131,773	590,690

# AGENCY SUMMARY AND DETAIL TABLES

**GENERAL SERVICES, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2011-2016</b>
	<b>Reappro- priations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	
<b>Program Summary</b>							
Design and Construction Supervision	34,003	13,166	12,600	12,600	12,600	12,600	63,566
Maintenance and Improvement of Real Property Facilities	298,343	70,834	82,400	82,400	82,400	82,400	400,434
Sustainability	2,000	0	0	0	0	0	0
Total	<u>334,346</u>	<u>84,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>464,000</u>
<b>Fund Summary</b>							
Capital Projects Fund	292,204	50,900	70,000	70,000	70,000	70,000	330,900
Capital Projects Fund - Advances	856	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	41,286	33,100	25,000	25,000	25,000	25,000	133,100
Total	<u>334,346</u>	<u>84,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>464,000</u>

	<b>COMMITMENTS</b>				
	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Program Summary</b>					
Design and Construction Supervision	13,000	12,600	14,000	14,000	14,000
Maintenance and Improvement of Real Property Facilities	79,000	79,400	78,000	78,000	78,000
Total	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>
<b>Fund Summary</b>					
Capital Projects Fund	72,000	71,600	72,000	72,000	72,000
Capital Projects Fund - Authority Bonds	20,000	20,400	20,000	20,000	20,000
Total	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>

	<b>DISBURSEMENTS</b>						<b>Total 2011-2016</b>
	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	
<b>Program Summary</b>							
Design and Construction Supervision	3,667	4,500	11,201	8,315	5,640	3,442	33,098
Maintenance and Improvement of Real Property Facilities	56,018	54,955	58,912	61,494	64,243	66,441	306,045
Sustainability	2,000	1,392	0	0	0	0	1,392
Total	<u>61,685</u>	<u>60,847</u>	<u>70,113</u>	<u>69,809</u>	<u>69,883</u>	<u>69,883</u>	<u>340,535</u>
<b>Fund Summary</b>							
Capital Projects Fund	41,979	42,250	52,250	52,250	52,250	52,250	251,250
Capital Projects Fund - Authority Bonds	19,706	18,597	17,863	17,559	17,633	17,633	89,285
Total	<u>61,685</u>	<u>60,847</u>	<u>70,113</u>	<u>69,809</u>	<u>69,883</u>	<u>69,883</u>	<u>340,535</u>

# AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Design and Construction Supervision</b>							
05011230 Design & Construction: Various Proj	0	0	12,600	0	0	0	12,600
05011330 Design & Construction: Various Proj	0	0	0	12,600	0	0	12,600
05020630 D&C for various projects	0	0	0	0	0	0	0
05021430 Design & Construction: Various Proj	0	0	0	0	12,600	0	12,600
05021530 Design & Construction: Various Proj	0	0	0	0	0	12,600	12,600
05060730 D&C services for various projects	4,449	0	0	0	0	0	0
05060830 D&C for various projects	3,788	0	0	0	0	0	0
05060930 D&C for various projects	13,000	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	12,766	0	0	0	0	0	0
05061130 Design & Construction: Various Proj	0	13,166	0	0	0	0	13,166
Subtotal	34,003	13,166	12,600	12,600	12,600	12,600	63,566
<b>Maintenance and Improvement of Real Property Facilities</b>							
05011401 Health & Safety Purpose	0	0	0	0	16,000	0	16,000
05011501 Health & Safety Purpose	0	0	0	0	0	16,000	16,000
05020503 Preservation of Various Facilities	0	0	0	0	0	0	0
050212PM Preventive Maintenance of Facilitie	0	0	15,000	0	0	0	15,000
05030603 Capitol Repairs	13,197	0	0	0	0	0	0
05031201 Health & Safety Purpose	0	0	16,400	0	0	0	16,400
05031403 Preservation of Facilities	0	0	0	0	15,000	0	15,000
05031503 Preservation of Facilities	0	0	0	0	0	15,000	15,000
05040503 Capitol Repairs	0	0	0	0	0	0	0
05041203 Preservation of Facilities	0	0	15,000	0	0	0	15,000
05041405 Energy Conservation Projects	0	0	0	0	11,400	0	11,400
05041505 Energy Conservation Projects	0	0	0	0	0	11,400	11,400
05051205 Energy Conservation Projects	0	0	11,000	0	0	0	11,000
050514PM Preventive Maintenance of Facilitie	0	0	0	0	15,000	0	15,000
050515PM Preventive Maintenance of Facilitie	0	0	0	0	0	15,000	15,000
05060601 Health & Safety @ various sites	7,956	0	0	0	0	0	0
05060603 Preservation of various facilities	0	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	5,686	0	0	0	0	0	0
05060701 Various Health & Safety projects	10,700	0	0	0	0	0	0
05060703 Preservation of various facilities	15,226	0	0	0	0	0	0
05060705 Energy conservation projects	1,488	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
05060805 Energy conservation projects	0	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	2,330	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	0	8,800	0	0	0	0	8,800
05061103 Preservation of Facilities	0	6,284	0	0	0	0	6,284
05061105 Energy Conservation Projects	0	6,000	0	0	0	0	6,000
050613PM Preventive Maintenance of Facilitie	0	0	0	15,000	0	0	15,000
05070501 Health & Safety existing facilities	8,430	0	0	0	0	0	0
05071301 Health and Safety Purpose	0	0	0	16,320	0	0	16,320
050908PM Prev Maintenance @ Various Sites	0	0	0	0	0	0	0
050909PM Preventive Maintenance	10,246	0	0	0	0	0	0
050910PM Preventive Maintenance - Statewide	16,000	0	0	0	0	0	0
050911PM Preventive Maintenance of Facilitie	0	16,000	0	0	0	0	16,000
05131303 Preservation of Facilities	0	0	0	15,000	0	0	15,000
05131305 Energy Conservation Projects	0	0	0	11,080	0	0	11,080
05220303 Preserve Facit @ Various Sites	10,715	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	856	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	357	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	3,521	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	0	650	0	0	0	0	650
05LA0703 LOB Hearing Room A Rehab	382	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	856	0	0	0	0	0	0
05LB0803 LOB Hearing Room B Rehab	0	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	144	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	<b>Reappropria-</b>						<b>Total</b>
	<b>tions</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
05LL0603 LOB Meeting Room Rehab	283	0	0	0	0	0	0
05NR0603 ESP Reconstruction & Repair	4,553	0	0	0	0	0	0
05NR0703 ESP Reconstruction & Repair	1,930	0	0	0	0	0	0
05NR0803 ESP Reconstruction & Repair	5,803	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	10,000	0	0	0	0	0	0
05NR1003 ESP Reconstruction & Repair	16,000	0	0	0	0	0	0
05NR1103 ESP Reconstruction & Repair	0	33,100	0	0	0	0	33,100
05NR1203 ESP Reconstruction & Repair	0	0	25,000	0	0	0	25,000
05NR1303 ESP Reconstruction & Repair	0	0	0	25,000	0	0	25,000
05NR1403 ESP Reconstruction & Repair	0	0	0	0	25,000	0	25,000
05NR1503 ESP Reconstruction & Repair	0	0	0	0	0	25,000	25,000
Subtotal	298,343	70,834	82,400	82,400	82,400	82,400	400,434
<b>Sustainability</b>							
050109SU Sustainability Projects	2,000	0	0	0	0	0	0
050910SU Sustainability at Various Facilitie	0	0	0	0	0	0	0
Subtotal	2,000	0	0	0	0	0	0
Total	334,346	84,000	95,000	95,000	95,000	95,000	464,000

# AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Design and Construction Supervision</b>							
05011230 Design & Construction: Various Proj	0	0	500	600	700	1,200	3,000
05011330 Design & Construction: Various Proj	0	0	0	500	250	242	992
05020630 D&C for various projects	0	0	0	0	0	0	0
05021430 Design & Construction: Various Proj	0	0	0	0	0	0	0
05021530 Design & Construction: Various Proj	0	0	0	0	0	0	0
05060730 D&C services for various projects	700	0	0	1,734	2,440	0	4,174
05060830 D&C for various projects	2,967	0	0	0	0	0	0
05060930 D&C for various projects	0	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	0	2,500	3,701	2,315	2,250	2,000	12,766
05061130 Design & Construction: Various Proj	0	2,000	7,000	3,166	0	0	12,166
Subtotal	3,667	4,500	11,201	8,315	5,640	3,442	33,098
<b>Maintenance and Improvement of Real Property Facilities</b>							
05011401 Health & Safety Purpose	0	0	0	0	0	0	0
05011501 Health & Safety Purpose	0	0	0	0	0	0	0
05020503 Preservation of Various Facilities	0	0	0	0	0	0	0
050212PM Preventive Maintenance of Facilitie	0	0	0	0	1,000	4,000	5,000
05030603 Capitol Repairs	12,000	1,000	1,000	4,761	4,000	0	10,761
05031201 Health & Safety Purpose	0	0	0	0	1,000	4,400	5,400
05031403 Preservation of Facilities	0	0	0	0	0	0	0
05031503 Preservation of Facilities	0	0	0	0	0	0	0
05040503 Capitol Repairs	0	0	0	0	0	0	0
05041203 Preservation of Facilities	0	0	0	0	0	1,000	1,000
05041405 Energy Conservation Projects	0	0	0	0	0	0	0
05041505 Energy Conservation Projects	0	0	0	0	0	0	0
05051205 Energy Conservation Projects	0	0	0	0	0	600	600
050514PM Preventive Maintenance of Facilitie	0	0	0	0	0	0	0
050515PM Preventive Maintenance of Facilitie	0	0	0	0	0	0	0
05060601 Health & Safety @ various sites	3,692	1,000	3,000	1,000	0	0	5,000
05060603 Preservation of various facilities	0	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	0	0	1,000	1,350	1,500	1,836	5,686
05060701 Various Health & Safety projects	0	500	1,000	3,560	3,140	2,500	10,700
05060703 Preservation of various facilities	3,700	3,000	3,500	3,539	4,200	0	14,239
05060705 Energy conservation projects	1,780	0	70	0	0	0	70
05060801 Various Health & Safety projects	0	0	0	0	5,700	5,000	10,700
05060803 Preservation of various facilities	0	0	0	0	5,000	7,000	12,000
05060805 Energy conservation projects	240	0	0	0	0	0	0
05060901 Various Health & Safety projects	0	0	0	0	0	3,700	3,700
05060903 Preservation of various facilities	0	0	0	0	0	2,277	2,277
05060905 Energy conservation projects	300	200	250	500	500	947	2,397
05061001 Health & Safety Purpose	0	5,000	6,683	4,559	1,400	2,358	20,000
05061003 Preservation of Facilities	0	0	3,000	3,634	6,000	0	12,634
05061005 Energy Conservation Projects	0	500	0	0	0	0	500
05061101 Health & Safety Purpose	0	2,000	3,000	3,800	0	0	8,800
05061103 Preservation of Facilities	0	1,717	3,283	1,284	0	0	6,284
05061105 Energy Conservation Projects	0	5,000	1,000	0	0	0	6,000
050613PM Preventive Maintenance of Facilitie	0	0	0	0	0	0	0
05070501 Health & Safety existing facilities	3,500	1,930	1,950	3,000	0	0	6,880
05071301 Health and Safety Purpose	0	0	0	0	0	0	0
050908PM Prev Maintenance @ Various Sites	800	0	0	0	0	0	0
050909PM Preventive Maintenance	3,700	1,753	0	0	0	0	1,753
050910PM Preventive Maintenance - Statewide	2,000	5,000	0	0	0	0	5,000
050911PM Preventive Maintenance of Facilitie	0	4,000	5,000	2,000	2,000	3,000	16,000
05131303 Preservation of Facilities	0	0	0	0	0	0	0
05131305 Energy Conservation Projects	0	0	0	0	0	0	0
05220303 Preserve Facit @ Various Sites	3,250	3,000	2,588	2,730	2,221	0	10,539
05AA0607 State facilities	0	1,000	2,579	3,521	3,900	0	11,000
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	0	2,500	2,500	0	5,000
05BL0603 BSOB parking lot rehab	0	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	1,952	500	0	0	0	0	500
05CR0703 State Capitol Bldg rehab & repair	1,388	0	1,365	1,500	186	0	3,051
05CR0803 State Capitol bldg rehab & repairs	0	0	0	0	1,190	3,810	5,000
05CR0903 State Capitol Bldg rehab & repairs	0	0	0	0	0	5,000	5,000
05CR1003 State Capitol Bldg Rehab & Repairs	0	0	400	697	1,173	1,380	3,650
05CR1103 State Capitol Bldg Rehab & Repairs	0	650	0	0	0	0	650
05LA0703 LOB Hearing Room A Rehab	0	0	381	0	0	0	381
05LA0803 LOB Hearing Room A Rehab	200	738	0	0	0	0	738
05LB0803 LOB Hearing Room B Rehab	155	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	423	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	<b>Estimated</b>						<b>Total</b>
	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
05LL0603 LOB Meeting Room Rehab	10	0	0	0	0	0	0
05NR0603 ESP Reconstruction & Repair	4,374	1,021	0	0	0	0	1,021
05NR0703 ESP Reconstruction & Repair	2,000	600	0	0	0	0	600
05NR0803 ESP Reconstruction & Repair	3,200	2,497	818	0	0	0	3,315
05NR0903 ESP Reconstruction & Repair	6,248	3,752	0	0	0	0	3,752
05NR1003 ESP Reconstruction & Repair	1,106	2,597	3,228	3,935	3,204	1,930	14,894
05NR1103 ESP Reconstruction & Repair	0	6,000	8,000	5,600	6,400	7,100	33,100
05NR1203 ESP Reconstruction & Repair	0	0	5,817	4,500	4,100	4,403	18,820
05NR1303 ESP Reconstruction & Repair	0	0	0	3,524	2,929	2,500	8,953
05NR1403 ESP Reconstruction & Repair	0	0	0	0	1,000	1,200	2,200
05NR1503 ESP Reconstruction & Repair	0	0	0	0	0	500	500
Subtotal	<u>56,018</u>	<u>54,955</u>	<u>58,912</u>	<u>61,494</u>	<u>64,243</u>	<u>66,441</u>	<u>306,045</u>
<b>Sustainability</b>							
050109SU Sustainability Projects	2,000	1,392	0	0	0	0	1,392
050910SU Sustainability at Various Facilitie	0	0	0	0	0	0	0
Subtotal	<u>2,000</u>	<u>1,392</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,392</u>
Total	<u><u>61,685</u></u>	<u><u>60,847</u></u>	<u><u>70,113</u></u>	<u><u>69,809</u></u>	<u><u>69,883</u></u>	<u><u>69,883</u></u>	<u><u>340,535</u></u>

# AGENCY SUMMARY AND DETAIL TABLES

STATE, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)

APPROPRIATIONS							
	Reappropriations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Program Summary</b>							
Solid and Hazardous Waste Management	5,215	0	0	0	0	0	0
Total	5,215	0	0	0	0	0	0
<b>Fund Summary</b>							
Hazardous Waste Remedial Fund - Oversight & Assessment	5,215	0	0	0	0	0	0
Total	5,215	0	0	0	0	0	0
DISBURSEMENTS							
	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Program Summary</b>							
Solid and Hazardous Waste Management	2,750	0	0	0	0	0	0
Total	2,750	0	0	0	0	0	0
<b>Fund Summary</b>							
Hazardous Waste Remedial Fund - Oversight & Assessment	2,750	0	0	0	0	0	0
Total	2,750	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

State, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Solid and Hazardous Waste Management</b>							
19BA09F7 Brownfields Program	2,465	0	0	0	0	0	0
19BA10F7 Brownfields Program	2,750	0	0	0	0	0	0
Subtotal	5,215	0	0	0	0	0	0
Total	5,215	0	0	0	0	0	0

State, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Solid and Hazardous Waste Management</b>							
19BA09F7 Brownfields Program	0	0	0	0	0	0	0
19BA10F7 Brownfields Program	2,750	0	0	0	0	0	0
Subtotal	2,750	0	0	0	0	0	0
Total	2,750	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

**TECHNOLOGY, OFFICE FOR  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

	APPROPRIATIONS						Total 2011-2016
	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Program Summary							
Economic Development	1,100	0	0	0	0	0	0
New Facilities	99,060	0	0	0	0	0	0
Total	100,160	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	100,160	0	0	0	0	0	0
Total	100,160	0	0	0	0	0	0

	COMMITMENTS				
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Program Summary					
New Facilities	7,500	50,000	20,000	20,000	1,120
Total	7,500	50,000	20,000	20,000	1,120
Fund Summary					
Capital Projects Fund	7,500	50,000	20,000	20,000	1,120
Total	7,500	50,000	20,000	20,000	1,120

	DISBURSEMENTS						Total 2011-2016
	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Program Summary							
Economic Development	1,500	216	0	0	0	0	216
New Facilities	0	7,500	50,000	20,000	20,000	1,120	98,620
Total	1,500	7,716	50,000	20,000	20,000	1,120	98,836
Fund Summary							
Capital Projects Fund - Authority Bonds	1,500	7,716	50,000	20,000	20,000	1,120	98,836
Total	1,500	7,716	50,000	20,000	20,000	1,120	98,836

# AGENCY SUMMARY AND DETAIL TABLES

Technology, Office for  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Economic Development</b>							
00BI0809 Universal Broadband Initiative	1,100	0	0	0	0	0	0
Subtotal	1,100	0	0	0	0	0	0
<b>New Facilities</b>							
00DC0607 Consolidated Data Center	99,060	0	0	0	0	0	0
Subtotal	99,060	0	0	0	0	0	0
Total	100,160	0	0	0	0	0	0

Technology, Office for  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Economic Development</b>							
00BI0809 Universal Broadband Initiative	1,500	216	0	0	0	0	216
Subtotal	1,500	216	0	0	0	0	216
<b>New Facilities</b>							
00DC0607 Consolidated Data Center	0	7,500	50,000	20,000	20,000	1,120	98,620
Subtotal	0	7,500	50,000	20,000	20,000	1,120	98,620
Total	1,500	7,716	50,000	20,000	20,000	1,120	98,836

## AGENCY SUMMARY AND DETAIL TABLES

**JUDICIARY  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

<b>APPROPRIATIONS</b>							
	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Courthouse Improvements	59,000	0	0	0	0	0	0
Total	59,000	0	0	0	0	0	0
<b>Fund Summary</b>							
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	25,300	0	0	0	0	0	0
Total	59,000	0	0	0	0	0	0
<b>DISBURSEMENTS</b>							
	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Courthouse Improvements	16,000	16,000	11,000	19,000	8,280	0	54,280
Total	16,000	16,000	11,000	19,000	8,280	0	54,280
<b>Fund Summary</b>							
Cap Proj Fund - Brooklyn Court Officer Training Academy	2,000	7,000	7,000	11,000	6,700	0	31,700
Capital Projects Fund - Authority Bonds	14,000	9,000	4,000	8,000	1,580	0	22,580
Total	16,000	16,000	11,000	19,000	8,280	0	54,280

# AGENCY SUMMARY AND DETAIL TABLES

Judiciary  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Courthouse Improvements</b>							
52J10707 Court of Appeals Centennial Hall An	7,000	0	0	0	0	0	0
52J20707 Brooklyn Court Officer Training	33,700	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	18,300	0	0	0	0	0	0
Subtotal	59,000	0	0	0	0	0	0
Total	59,000	0	0	0	0	0	0

Judiciary  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Courthouse Improvements</b>							
52J10707 Court of Appeals Centennial Hall An	7,791	5,000	0	0	0	0	5,000
52J20707 Brooklyn Court Officer Training	2,000	7,000	7,000	11,000	6,700	0	31,700
52J30707 Centennial Hall -3rd Appellate	6,209	4,000	4,000	8,000	1,580	0	17,580
Subtotal	16,000	16,000	11,000	19,000	8,280	0	54,280
Total	16,000	16,000	11,000	19,000	8,280	0	54,280

# AGENCY SUMMARY AND DETAIL TABLES

**WORLD TRADE CENTER  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

<b>APPROPRIATIONS</b>							
	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
World Trade Center	295,132	0	0	0	0	0	0
Total	295,132	0	0	0	0	0	0
<b>Fund Summary</b>							
Federal Capital Projects Fund	295,132	0	0	0	0	0	0
Total	295,132	0	0	0	0	0	0

<b>DISBURSEMENTS</b>							
	<b>Estimated 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
World Trade Center	50,000	50,000	50,000	0	0	0	100,000
Total	50,000	50,000	50,000	0	0	0	100,000
<b>Fund Summary</b>							
Federal Capital Projects Fund	50,000	50,000	50,000	0	0	0	100,000
Total	50,000	50,000	50,000	0	0	0	100,000

# AGENCY SUMMARY AND DETAIL TABLES

World Trade Center  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	148,404	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	146,728	0	0	0	0	0	0
Subtotal	295,132	0	0	0	0	0	0
Total	295,132	0	0	0	0	0	0

World Trade Center  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	6,000	2,000	0	0	0	0	2,000
2CWT0620 WTC Rebuilding	44,000	48,000	50,000	0	0	0	98,000
Subtotal	50,000	50,000	50,000	0	0	0	100,000
Total	50,000	50,000	50,000	0	0	0	100,000

# AGENCY SUMMARY AND DETAIL TABLES

**STATE EQUIPMENT FINANCE PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

	APPROPRIATIONS						Total 2011-2016
	Reappropriations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Program Summary							
Program Changes and Expansion	231,123	92,751	110,000	100,000	100,000	100,000	502,751
Total	231,123	92,751	110,000	100,000	100,000	100,000	502,751
Fund Summary							
Capital Projects Fund	0	0	50,000	40,000	40,000	40,000	170,000
Capital Projects Fund - Authority Bonds	231,123	92,751	60,000	60,000	60,000	60,000	332,751
Total	231,123	92,751	110,000	100,000	100,000	100,000	502,751

	COMMITMENTS				
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Program Summary					
Program Changes and Expansion	92,751	110,000	100,000	100,000	100,000
Total	92,751	110,000	100,000	100,000	100,000
Fund Summary					
Capital Projects Fund	0	50,000	40,000	40,000	40,000
Capital Projects Fund - Authority Bonds	92,751	60,000	60,000	60,000	60,000
Total	92,751	110,000	100,000	100,000	100,000

	DISBURSEMENTS						Total 2011-2016
	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Program Summary							
Program Changes and Expansion	115,285	98,000	101,000	100,000	100,000	100,000	499,000
Total	115,285	98,000	101,000	100,000	100,000	100,000	499,000
Fund Summary							
Capital Projects Fund	0	0	50,000	40,000	40,000	40,000	170,000
Capital Projects Fund - Authority Bonds	115,285	98,000	51,000	60,000	60,000	60,000	329,000
Total	115,285	98,000	101,000	100,000	100,000	100,000	499,000



# AGENCY SUMMARY AND DETAIL TABLES

**State Equipment Finance Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
APPROPRIATIONS**

	Reappropriations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Program Changes and Expansion</b>							
2P060608 Equipment Finance	4,862	0	0	0	0	0	0
2P070708 Equipment Finance	0	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	183,996	0	0	0	0	0	0
2P111108 Equipment Finance	0	92,751	0	0	0	0	92,751
2P121208 Equipment Finance	0	0	60,000	0	0	0	60,000
2P131308 Equipment Finance	0	0	0	60,000	0	0	60,000
2P141408 Equipment Finance	0	0	0	0	60,000	0	60,000
2P141508 Equipment Finance	0	0	0	0	0	60,000	60,000
2PHD1208 Non-Bonded Systems Development	0	0	50,000	0	0	0	50,000
2PHD1308 Non - Bonded Systems	0	0	0	40,000	0	0	40,000
2PHD1408 Non - Bonded Systems	0	0	0	0	40,000	0	40,000
2PHD1508 State Equipment	0	0	0	0	0	40,000	40,000
Subtotal	231,123	92,751	110,000	100,000	100,000	100,000	502,751
Total	231,123	92,751	110,000	100,000	100,000	100,000	502,751

**State Equipment Finance Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2011-2012 THROUGH 2015-2016  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Program Changes and Expansion</b>							
2P060608 Equipment Finance	4,862	0	0	0	0	0	0
2P070708 Equipment Finance	0	0	0	0	0	0	0
2P080808 Equipment Finance/Systems Developme	14,912	0	0	0	0	0	0
2P090908 Equipment Finance	64,607	30,000	0	0	0	0	30,000
2P101008 Equipment Finance	30,904	35,249	41,000	30,000	0	0	106,249
2P111108 Equipment Finance	0	32,751	10,000	10,000	20,000	10,000	82,751
2P121208 Equipment Finance	0	0	0	20,000	20,000	10,000	50,000
2P131308 Equipment Finance	0	0	0	0	20,000	20,000	40,000
2P141408 Equipment Finance	0	0	0	0	0	20,000	20,000
2P141508 Equipment Finance	0	0	0	0	0	0	0
2PHD1208 Non-Bonded Systems Development	0	0	50,000	0	0	0	50,000
2PHD1308 Non - Bonded Systems	0	0	0	40,000	0	0	40,000
2PHD1408 Non - Bonded Systems	0	0	0	0	40,000	0	40,000
2PHD1508 State Equipment	0	0	0	0	0	40,000	40,000
Subtotal	115,285	98,000	101,000	100,000	100,000	100,000	499,000
Total	115,285	98,000	101,000	100,000	100,000	100,000	499,000

# AGENCY SUMMARY AND DETAIL TABLES

ROOSEVELT ISLAND OPERATING CORPORATION  
 SUMMARY OF  
 PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)

APPROPRIATIONS							
	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Program Summary</b>							
Design and Construction Supervision	1,157	0	0	0	0	0	0
Total	1,157	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund	1,157	0	0	0	0	0	0
Total	1,157	0	0	0	0	0	0
<b>DISBURSEMENTS</b>							
	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Program Summary</b>							
Design and Construction Supervision	4,000	0	0	0	0	0	0
Total	4,000	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund	4,000	0	0	0	0	0	0
Total	4,000	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

Roosevelt Island Operating Corporation  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Design and Construction Supervision</b>							
02RI0907 Roosevelt Island FDR Memorial	1,157	0	0	0	0	0	0
Subtotal	1,157	0	0	0	0	0	0
Total	1,157	0	0	0	0	0	0

Roosevelt Island Operating Corporation  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2011-2012 THROUGH 2015-2016  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Design and Construction Supervision</b>							
02RI0907 Roosevelt Island FDR Memorial	4,000	0	0	0	0	0	0
Subtotal	4,000	0	0	0	0	0	0
Total	4,000	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

**SUMMARY OF  
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS  
BY FUND TYPE, AND MAJOR FUND, 2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

APPROPRIATIONS							Total
Reappropriations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016	
Capital Projects Funds Type							
Capital Projects Fund	1,606,682	254,869	349,825	338,485	505,245	412,835	1,861,259
Capital Projects Fund - Advances	5,482,848	550,000	551,000	1,000	1,000	1,000	1,104,000
Capital Projects Fund - AC and TI Fund (Bondable)	26,221	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	20,388	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	8,469	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	25,951	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,899	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)	67,938	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	270,990	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	1,832,864	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	3,564,809	387,401	91,000	91,000	91,000	91,000	751,401
Cap Proj Fund - State Revolving Fund (Auth Bonds)	111,211	35,000	30,000	30,000	30,000	30,000	155,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	35,000	0	0	0	0	0	0
Cap Proj Fund - DEC Regular (Auth Bonds)	62,173	12,000	12,000	12,000	12,000	12,000	60,000
Cap Proj Fund - Transition Grants (Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	22,989	0	0	0	0	0	0
Library Aid (Auth Bonds)	16,222	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	59,898	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	484,426	31,571	0	0	0	0	31,571
Cap Proj Fund - CUNY (Direct Auth Bonds)	3,520,283	315,461	284,222	0	0	0	599,683
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	359,323	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	3,523,556	2,047,095	2,037,652	2,082,163	2,118,425	2,134,272	10,419,607
State University Residence Hall Rehabilitation Fund	95,000	90,000	0	150,000	0	0	240,000
SUNY Dorms (Direct Auth Bonds)	435,000	331,000	0	0	0	0	331,000
State Parks Infrastructure Fund	117,443	29,001	29,605	29,605	29,605	29,605	147,421
Environmental Protection Fund	820,125	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	24,557	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,393	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	29,913	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	1,849,213	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	27,346	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	81,736	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fund	26,275	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	285,522	0	0	0	0	0	0
Federal Capital Projects Fund	9,618,762	2,293,833	2,300,833	2,282,833	2,275,833	2,260,733	11,414,065
Federal Stimulus	3,827,953	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	120,929	10,000	10,000	10,000	10,000	10,000	50,000
Hazardous Waste Remedial Fund - Cleanup	490,237	120,000	120,000	0	0	0	240,000
Youth Facilities Improvement Fund	138,091	35,850	29,849	35,850	35,850	35,850	173,249
Housing Program Fund	440,550	104,200	104,200	104,200	104,200	104,200	521,000
Engineering Services Fund	129,993	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	2,566,581	361,175	392,512	396,302	400,237	400,237	1,950,463
Correctional Facilities Capital Improvement Fund	655,345	320,000	320,000	330,000	330,000	334,000	1,634,000
Other Funds	937,364	8,143	6,843	6,843	6,843	6,843	35,515
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	43,927,825	7,484,599	6,817,541	6,048,281	6,098,238	6,010,575	32,459,234
Fiduciary Fund Type	299,562	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	341,204	95,119	97,962	69,000	70,000	72,000	404,081
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	44,568,591	7,629,718	6,965,503	6,167,281	6,218,238	6,132,575	33,113,315

\* 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, 2011-2012 THROUGH 2015-2016  
(thousands of dollars)**

	DISBURSEMENTS						Total 2011-2016
	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Capital Projects Funds Type							
Capital Projects Fund	388,679	637,929	378,943	344,176	443,312	337,502	2,141,862
Capital Projects Fund - Advances	1,085,044	1,118,892	970,506	971,436	774,076	874,076	4,708,986
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)	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - Aviation (Bondable)	300	300	300	300	300	300	1,500
Capital Projects Fund - Energy Conservation (Bondable)	23	25	25	25	25	25	125
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)	40,000	50,000	50,000	50,000	50,000	50,000	250,000
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	488,541	397,634	325,981	270,685	242,900	59,465	1,296,665
Capital Projects Fund - Authority Bonds	1,150,232	876,105	513,238	524,536	483,138	450,463	2,847,480
Cap Proj Fund - State Revolving Fund (Auth Bonds)	29,980	44,000	44,000	44,000	44,000	44,000	220,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	5,000	7,000	8,500	10,000	6,500	0	32,000
Cap Proj Fund - DEC Regular (Auth Bonds)	12,000	17,000	21,000	12,000	12,000	12,000	74,000
Cap Proj Fund - Transition Grants (Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	1,000	0	0	0	0	0	0
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)	12,889	14,689	14,000	14,000	14,000	14,000	70,689
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)	10,000	16,770	13,000	13,000	13,000	13,000	68,770
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	53,000	74,000	72,427	77,000	74,500	80,000	377,927
Cap Proj Fund - CUNY (Direct Auth Bonds)	645,841	455,430	404,222	462,109	528,239	525,000	2,375,000
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	60,960	65,430	53,520	56,680	31,260	31,260	238,150
Cap Proj Fund - Brooklyn Court Officer Training Academy	2,000	7,000	7,000	11,000	6,700	0	31,700
Dedicated Highway and Bridge Trust Fund	2,100,119	2,109,144	2,163,128	2,201,188	2,234,850	2,185,977	10,894,287
State University Residence Hall Rehabilitation Fund	55,000	45,000	46,600	48,000	50,000	50,000	239,600
SUNY Dorms (Direct Auth Bonds)	192,584	210,000	324,000	29,875	0	0	563,875
State Parks Infrastructure Fund	49,454	17,229	17,229	17,229	17,229	17,229	86,145
Environmental Protection Fund	188,000	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	1,388,656	1,488,163	1,467,568	1,407,395	1,383,841	1,406,805	7,153,772
Federal Stimulus	644,184	520,408	104,500	67,167	39,500	39,500	771,075
Hazardous Waste Remedial Fund - Oversight & Assessment	14,728	10,567	10,567	10,567	11,074	11,074	53,849
Hazardous Waste Remedial Fund - Cleanup	99,600	100,800	102,000	73,200	70,800	70,800	417,600
Youth Facilities Improvement Fund	20,000	19,000	19,000	19,000	19,000	19,000	95,000
Housing Program Fund	138,882	125,635	105,181	45,575	32,227	52,227	360,845
Engineering Services Fund	2,857	1,059	0	0	0	0	1,059
MH Capital Improvements - Authority Bonds	336,267	477,768	659,142	581,560	579,932	579,932	2,878,334
Correctional Facilities Capital Improvement Fund	255,768	283,786	292,801	299,211	305,200	311,300	1,492,298
Other Funds	222,231	234,303	100,553	97,053	97,053	97,053	626,015
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	9,708,419	9,583,166	8,452,031	7,921,067	7,732,756	7,480,088	41,169,108
Fiduciary Fund Type	0	0	0	0	0	0	0
Special Revenue Fund Type	81,847	79,091	97,085	97,570	98,078	19,295	391,119
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	9,790,266	9,662,257	8,549,116	8,018,637	7,830,834	7,499,383	41,560,227

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

## **AGENCY SUMMARY AND DETAIL TABLES**

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### **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 the Department of Motor Vehicles, 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 temporary 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 2009-10 THROUGH 2015-16 (thousands of dollars)							
	Actual 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	Estimated 2015-16
<b>Opening Balance</b>	<b>(34,721)</b>	<b>(8,825)</b>	<b>(30,000)</b>	<b>(29,999)</b>	<b>(29,998)</b>	<b>(29,997)</b>	<b>(29,996)</b>
<b>Receipts:</b>							
<u>Taxes</u>							
Auto Rental Tax	51,726	60,000	65,000	68,000	71,000	74,000	77,000
Corporation & Utility Tax	19,641	15,000	15,000	15,000	15,000	15,000	15,000
Highway Use Tax	137,247	129,000	140,000	148,000	147,000	150,000	160,000
Motor Fuel Tax	401,099	407,700	409,300	411,600	413,200	414,800	415,300
Motor Vehicle Fees	626,589	824,000	827,000	824,000	836,000	836,000	836,000
Petroleum Business Taxes	612,502	596,800	619,000	638,500	640,500	643,300	646,000
<b>Total Taxes</b>	<b>1,848,804</b>	<b>2,032,500</b>	<b>2,075,300</b>	<b>2,105,100</b>	<b>2,122,700</b>	<b>2,133,100</b>	<b>2,149,300</b>
<u>Miscellaneous Receipts</u>							
Authority Bond Proceeds	488,965	439,776	551,296	556,647	554,502	553,175	531,155
Federal BABs Subsidy	0	5,567	5,359	5,359	5,359	5,359	5,359
Miscellaneous receipts (Non-Coverage)	5,055	10,600	2,000	2,000	2,000	2,000	2,000
Miscellaneous receipts (Coverage)	141,025	22,000	24,600	25,100	25,600	26,100	26,600
<b>Total Miscellaneous Receipts</b>	<b>635,045</b>	<b>477,943</b>	<b>583,255</b>	<b>589,106</b>	<b>587,461</b>	<b>586,634</b>	<b>565,114</b>
<b>Total Receipts</b>	<b>2,483,849</b>	<b>2,510,443</b>	<b>2,658,555</b>	<b>2,694,206</b>	<b>2,710,161</b>	<b>2,719,734</b>	<b>2,714,414</b>
<b>Disbursements:</b>							
<u>Capital Projects</u>							
Personal Service	437	2,000	2,000	2,000	2,000	2,000	2,000
Non-Personal Service	15,736	13,000	13,000	13,000	13,000	13,000	13,000
Capital Projects	489,943	496,611	644,829	648,722	663,573	671,441	614,111
<u>Administration</u>							
Personal Service	48,965	46,507	41,856	42,275	42,698	43,125	43,556
Non-Personal Service	45,309	69,937	65,279	66,584	67,916	69,274	70,660
<u>State Forces Engineering</u>							
Personal Service	270,167	262,489	245,155	247,607	250,083	252,583	255,109
Non-Personal Service	167,657	150,333	133,285	162,277	165,113	169,809	166,512
<u>Consultant Engineering</u>	197,790	193,498	182,307	176,670	168,709	161,675	157,914
<u>State Operations</u>							
Department of Transportation							
Personal Service	257,672	252,530	227,277	229,550	231,845	234,164	236,505
Non-Personal Service	331,141	402,415	365,275	380,647	397,532	415,334	424,165
Department of Motor Vehicles							
Personal Service	96,667	93,707	84,336	85,179	86,031	86,891	87,760
Non-Personal Service	111,438	117,092	104,544	108,618	112,689	115,554	114,685
<b>Total Disbursements</b>	<b>2,032,922</b>	<b>2,100,119</b>	<b>2,109,144</b>	<b>2,163,128</b>	<b>2,201,188</b>	<b>2,234,850</b>	<b>2,185,977</b>
<b>Other Funding Sources:</b>							
Transfers from Federal Funds	196,537	322,587	306,904	311,252	327,176	335,421	336,503
Transfers from Federal ARRA Funds	20,000	20,000	0	0	0	0	0
Transfers from General Fund (1)	359,808	556,909	522,373	587,872	670,825	664,531	617,902
Transfers from GO Bond Funds	32,352	36,770	27,110	35,768	7,671	3,772	1,525
Transfers to Engineering Services Fund	(3,073)	(836)	0	0	0	0	0
Transfer for Dedicated Trust Fund Debt Service	(598,367)	(900,469)	(936,996)	(951,826)	(975,147)	(925,601)	(940,781)
Transfer for Local Highway Debt Service	(432,288)	(466,459)	(468,802)	(514,143)	(539,497)	(563,007)	(543,585)
Net Other Financing Sources (uses)	<b>(425,031)</b>	<b>(431,499)</b>	<b>(549,410)</b>	<b>(531,077)</b>	<b>(508,972)</b>	<b>(484,883)</b>	<b>(528,436)</b>
<b>Closing Balance (2)</b>	<b>(8,825)</b>	<b>(30,000)</b>	<b>(29,999)</b>	<b>(29,998)</b>	<b>(29,997)</b>	<b>(29,996)</b>	<b>(29,995)</b>

(1) Transfers from the General Fund are the result of an imbalance in the DHBTF between projected revenues and expenditures.  
(2) Projected negative fund closing balances are caused by temporary timing differences between disbursements and receipts.

## AGENCY SUMMARY AND DETAIL TABLES

The DHBTF is projected to have a financing gap, or deficit, of \$522 million in 2011-12, and \$588 million in 2012-13. Gaps increase further in the outyears, for a total gap of \$3.1 billion from 2011-12 through 2015-16. 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				
<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 (est.)</u>
2.7	2.4	2.3	2.2	2.2

The table below provides recent DHBTF appropriations for debt service.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS		
<u>Enacted</u> <u>2009-10</u>	<u>Enacted</u> <u>2010-11</u>	<u>Proposed</u> <u>2011-12</u>
\$615,200,000	\$920,200,000	\$960,250,000

### 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 Division of Minority and Women Business Development 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**

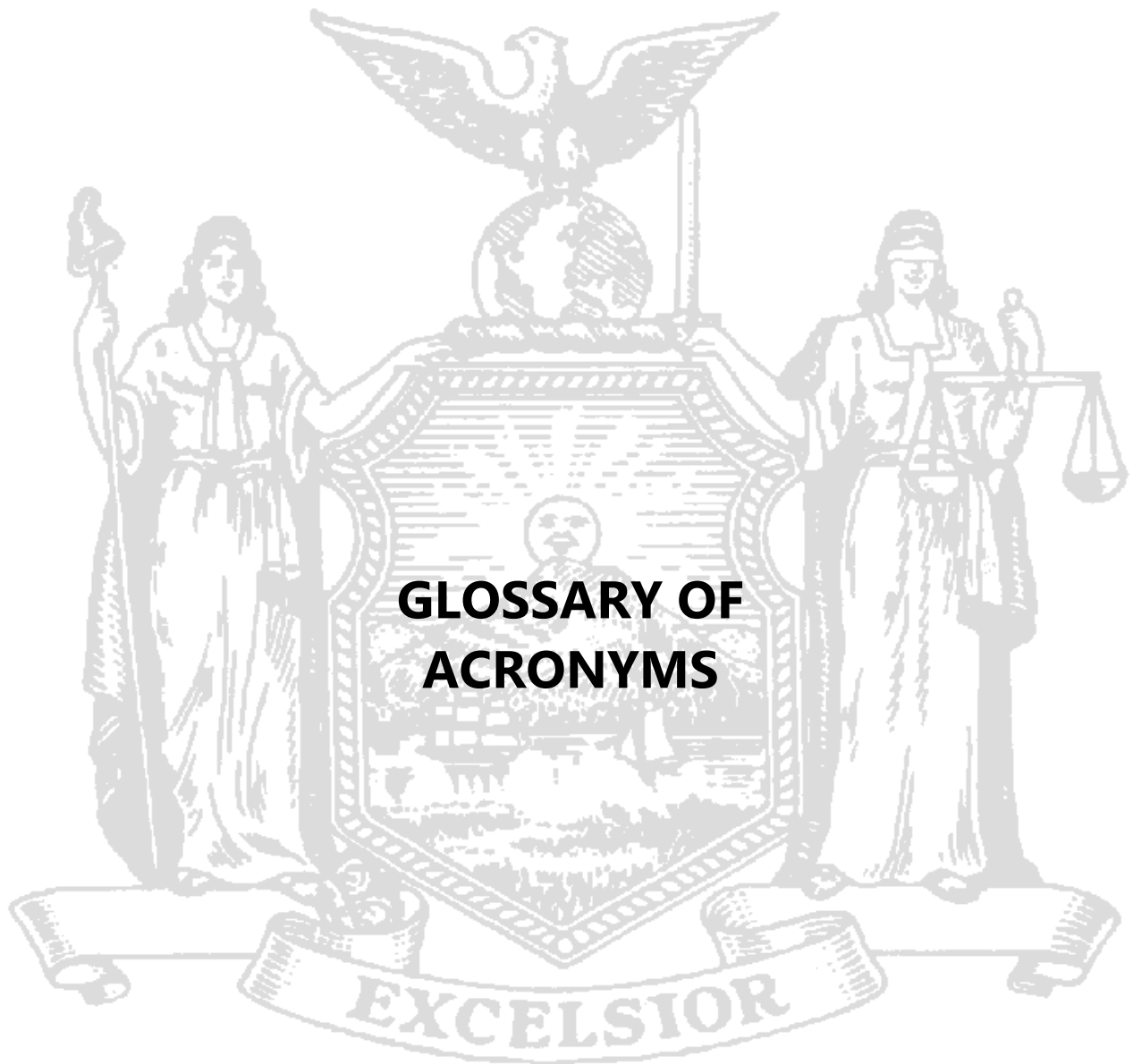
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The Department establishes annual goals for M/WBE participation for construction contracts, professional service agreements (including civil engineering), and for the procurement of goods and services. The Department reviews these goals and takes appropriate 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 the Empire State Development Corporation in the plans and reports required by those agencies.



**GLOSSARY OF  
ACRONYMS**



## GLOSSARY OF ACRONYMS

AHC	Affordable Housing Corporation
AMD	Advanced Micro Devices
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
CWSRF	Clean Water State Revolving Fund
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
DOCS	New York State Department of Correctional Services
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
DWSRF	Drinking Water State Revolving Fund
EFC	Environmental Facilities Corporation
EPF	Environmental Protection Fund
ERDA	Energy Research and Development Authority
ESDC	Empire State Development Corporation
EXCEL	Expanding our Children's Education and Learning
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

## **GLOSSARY OF ACRONYMS**

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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
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
REIT	Real Estate Investment Trust
RESCUE	Rebuilding Schools to Uphold Education
RIOC	Roosevelt Island Operating Corporation
RMHU	Residential Mental Health Unit
SAFETEA-LU	Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users
SED	New York State Education Department
SIP	Strategic Investment Program
SPIF	State Parks Infrastructure Fund
SPTC	State Preparedness Training Center
SUNY	State University of New York
TA	New York State Thruway Authority
VRDBs	Variable Rate Demand Bonds