

**FY 2013  
ENACTED BUDGET  
CAPITAL PROGRAM AND FINANCING PLAN**



**Andrew M. Cuomo, Governor**  
Robert L. Megna, Director

May 2012



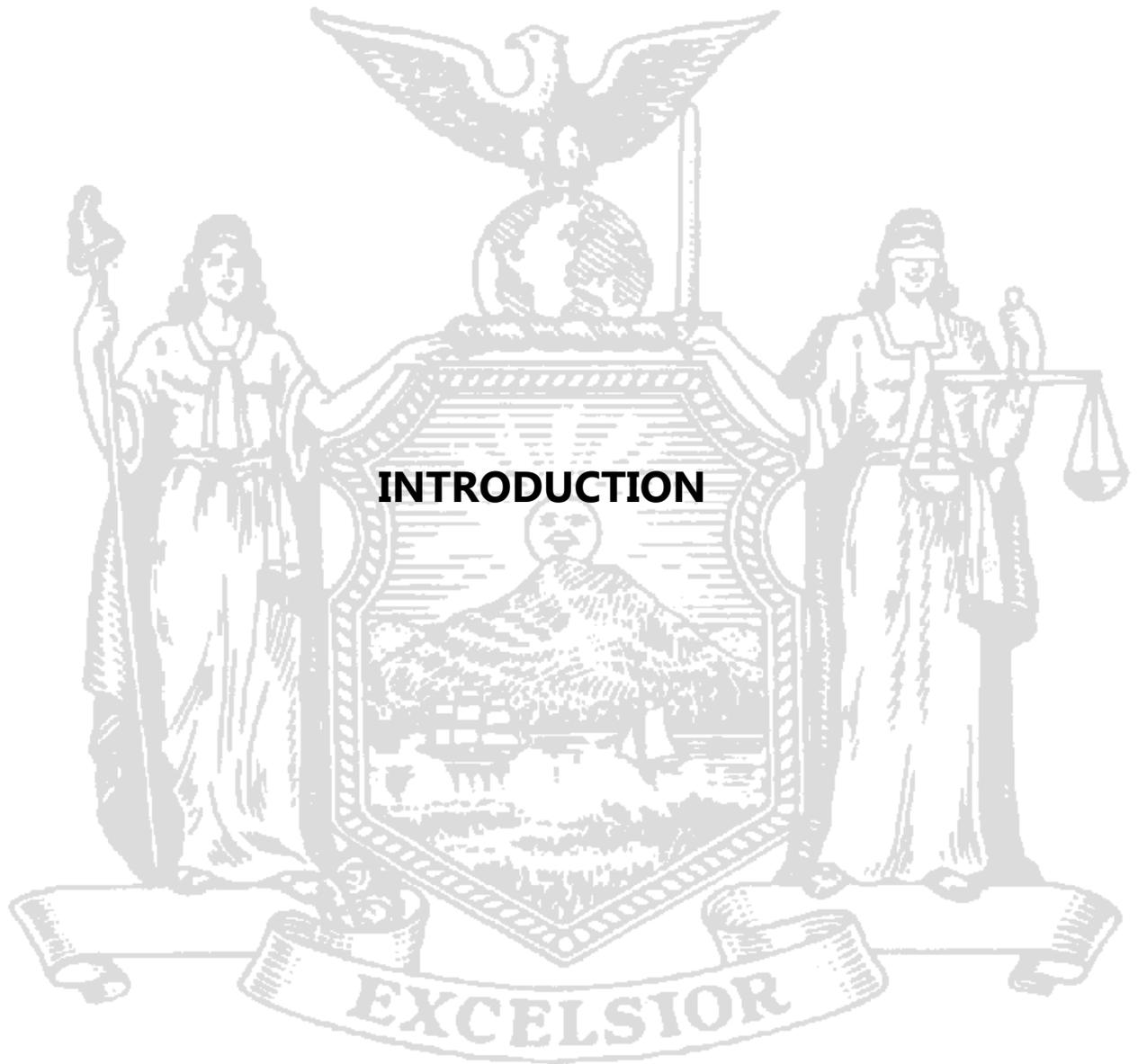
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**INTRODUCTION**



# INTRODUCTION

The DOB<sup>1</sup> publishes the Capital Program and Financing Plan twice a year, with the Executive Budget and with the Enacted Budget. The Capital Program and Financing Plan describes the State's capital program over a five-year period (FYs 2013 through 2017), of how it will be financed, and the related debt impact on the State's Financial Plan.

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

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

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

## REPORTING ON STATE DEBT

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

**State-supported debt** represents obligations of the State that are paid from traditional State resources (i.e., tax receipts) 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 only to State-supported debt.

**State-related debt** is a broader measure that includes State-supported debt, State-guaranteed debt, moral obligation financings and certain contingent-contractual obligation financings, where debt service is paid from non-State sources in the first

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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.

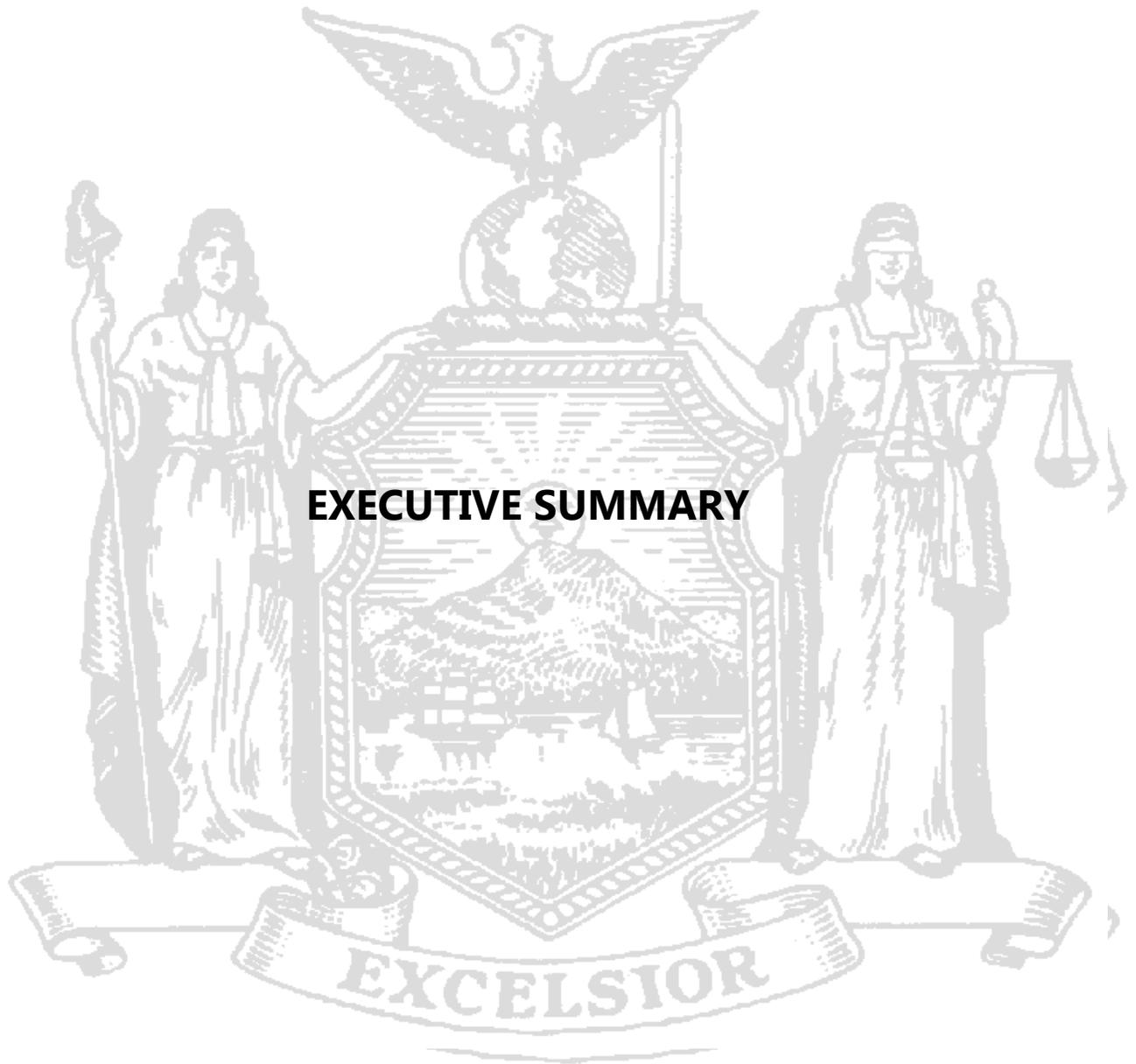
instance, and State appropriations are available, but typically not expected to be needed, to make payments.

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

### FOR MORE INFORMATION

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



**EXECUTIVE SUMMARY**



# EXECUTIVE SUMMARY

## CAPITAL AND DEBT AT-A-GLANCE

CAPITAL SPENDING AND DEBT MEASURES AT A GLANCE (millions of dollars)						
	Results <sup>(1)</sup>		Projected			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>Total Capital Spending</b>	9,311	9,661	9,428	9,038	8,309	7,564
Annual Growth		3.8%	-2.4%	-4.1%	-8.1%	-9.0%
<b>Financing Source (Annual Growth)</b>						
Pay-As-You-Go (Federal and State)	3,975	4,431	4,613	4,356	4,005	3,744
		11.5%	4.1%	-5.6%	-8.0%	-6.5%
Bonded Capital Spending	5,336	5,230	4,815	4,682	4,304	3,820
		-2.0%	-7.9%	-2.8%	-8.1%	-11.2%
<b>Capital Spending Category (Annual Growth)</b>						
Capital Spending in State Financial Plan	7,836	7,971	7,915	7,544	6,947	6,208
		1.7%	-0.7%	-4.7%	-7.9%	-10.6%
Capital Spending Directly from Bond Proceeds	1,475	1,690	1,513	1,494	1,362	1,356
		14.6%	-10.5%	-1.2%	-8.9%	-0.5%
<b>Capital Spending by Program (Annual Growth)</b>						
Transportation	4,363	4,549	4,563	4,370	4,128	4,016
		4.3%	0.3%	-4.2%	-5.6%	-2.7%
Other Higher Education/Education Programs	1,744	2,044	1,846	1,877	1,816	1,597
		17.2%	-9.7%	1.7%	-3.3%	-12.1%
Education/Excel	110	100	100	92	0	0
		-9.1%	0.0%	-7.8%	-100.0%	n/a
Economic Development and Government Oversight	1,126	650	799	780	609	273
		-42.3%	22.9%	-2.4%	-22.0%	-55.1%
Mental Hygiene	363	552	528	747	697	672
		52.0%	-4.3%	41.5%	-6.7%	-3.6%
Parks and Environment	685	744	632	531	483	438
		8.7%	-15.1%	-15.9%	-9.1%	-9.4%
Health and Social Welfare	396	523	470	140	139	139
		31.9%	-10.1%	-70.3%	-0.4%	0.0%
Public Protection	309	334	318	329	328	318
		8.2%	-4.9%	3.4%	-0.3%	-2.8%
General Government	75	67	59	70	70	70
		-11.6%	-10.9%	17.8%	0.0%	0.0%
All Other	141	99	113	101	40	40
		-29.5%	14.0%	-10.5%	-60.4%	0.0%
<b>Debt Measures</b>						
<b>State-Related</b>						
Debt Outstanding	56,372	57,736	58,331	58,504	58,396	57,711
		2.4%	1.0%	0.3%	-0.2%	-1.2%
Debt Service	6,446	6,629	6,951	7,054	7,184	7,269
		2.8%	4.9%	1.5%	1.9%	1.2%
Debt Issuances	4,659	5,356	4,729	4,375	4,132	3,577
		14.9%	-11.7%	-7.5%	-5.5%	-13.4%
Debt Outstanding as a % of Personal Income	5.7%	5.7%	5.5%	5.2%	4.9%	4.6%
Debt Service as a % of All Funds Receipts	4.9%	5.0%	5.0%	4.9%	4.9%	4.7%
Debt per Capita	2,899	2,960	2,980	2,980	2,965	2,922
<b>State-Supported</b>						
Debt Reform Act - Est. Debt Capacity (Cumulative)	3,552	1,492	602	866	1,408	2,585
Debt Reform Act - % of Personal Income	3.6%	3.9%	3.9%	3.9%	3.9%	3.8%

<sup>(1)</sup> Represents preliminary unaudited results.

## EXECUTIVE SUMMARY

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### FY 2013 CAPITAL PLAN

#### SUMMARY

The Enacted Capital Plan has three main objectives: (i) implementing the New York Works program by investing in projects that stimulate the economy and create jobs, (ii) continuing capital and debt reform initiatives designed to improve the State's current practices, and (iii) managing bond-financed spending within the State's existing debt limits.

#### NEW YORK WORKS

New York Works (billions of dollars)		
Source	Investment	Description
State	1.2	\$743 million new capital \$420 million existing capital accelerated
Federal	1.0	Combination new and accelerated Federal aid (e.g., highways, bridges & coastal erosion)
Authority	5.0 4.3	New Tappan Zee Bridge Existing capital accelerated (e.g., NYSEDA, EFC, transportation authorities)
Private	3.5	Leveraging new private investment
<b>Total</b>	<b>\$15 billion</b>	

#### NEW YORK WORKS PROGRAM

- The Enacted Budget supports a \$15 billion (all sources) New York Works program to rehabilitate the State's critical infrastructure assets and invest in regional economies. Through public and private investment, the State plans to leverage billions of dollars in direct capital investment to create thousands of jobs by rebuilding roads and bridges; restoring and repairing parks, dams and flood control projects; upgrading water systems; and investing in energy efficient improvements to commercial and residential buildings.

As part of the New York Works initiative, the State will be accelerating \$2.2 billion of capital projects in the FY 2013 budget. This consists of \$1.2 billion in State aid for projects that are being accelerated into FY 2013 from future years, representing \$743 million in new capital appropriations and \$420 million in existing capital authority. Federal matching grants will total over \$1 billion, \$917 million of which is for transportation infrastructure and \$100 million to fortify the State's dams. In addition, public authority and private sector investment are expected to spend an additional \$13 billion for this initiative.

### OTHER INVESTMENT INITIATIVES

Other economic stimulus initiatives included in the Enacted Budget:

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

### CAPITAL AND DEBT MANAGEMENT REFORMS

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

- Creating the New York Works Task Force. The New York Works Task Force is being established to coordinate comprehensive capital plans across 45 agencies and authorities, oversee investment into infrastructure projects, access to funding, and facilitate the creation of tens of thousands of jobs.

## **EXECUTIVE SUMMARY**

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- Eliminating the practice of borrowing to finance State administrative personnel and short-term equipment purchases. These costs will be funded from annual operating revenue. This important reform will assist the State in abiding by the Debt Reform Act cap.
- Including a transfer and the ability to spend up to \$500 million from DRRF that could be used to reduce the State's debt burden and maintain bond capacity under the State's debt caps. Potential DRRF uses include paying down existing debt, and cash financing capital projects that would otherwise be funded with debt. Such measures are indispensable to abide by the Debt Reform Act.
- Extending the authorization to issue PIT bonds for the Mental Health program through March 31, 2013, creating an opportunity to reduce debt service costs.
- Continuing the State's policy of selling 50 percent of new debt issuances on a competitive basis in FY 2013, market conditions permitting. The State issued \$2.4 billion in debt on a competitive basis in FY 2012.
- The Enacted Budget continues legislation to set aside funds in advance for debt service payments on general obligation and service contract bonds. This enhances the State's cash flow management similar to the State's dedicated revenue credits, which have automatic set-asides.

### **DEBT REFORM ACT LIMIT**

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

Current projections estimate that debt outstanding and debt service will continue to remain below the limits imposed by the Act. However, the State is continuing through a period of relatively limited debt capacity. Based on the most recent personal income and debt outstanding forecasts, the available room under the debt outstanding cap is expected to decline from \$3.6 billion in FY 2012 to \$602 million in FY 2014. This latter amount is \$288 million higher than the Executive Budget forecast, an increase attributable to modest changes in both the personal income and debt issuance forecasts. The State is instituting measures to address capital spending priorities and debt financing practices.

## EXECUTIVE SUMMARY

DEBT OUTSTANDING SUBJECT TO CAP								TOTAL STATE-SUPPORTED DEBT	
(millions of dollars)								(millions of dollars)	
Personal			Debt Outstanding	\$ Remaining	Debt as a	% Remaining			
Year	Income	Cap %	Cap \$	Since April 1, 2000	Capacity	% of PI	Capacity	Debt Outstanding	Total State-Supported
								Prior to April 1, 2000	Debt Outstanding
FY 2012	983,868	4.00%	39,355	35,803	3,552	3.64%	0.36%	16,969	52,772
FY 2013	1,017,103	4.00%	40,684	39,192	1,492	3.85%	0.15%	15,348	54,540
FY 2014	1,061,148	4.00%	42,446	41,843	602	3.94%	0.06%	13,718	55,562
FY 2015	1,122,828	4.00%	44,913	44,047	866	3.92%	0.08%	12,126	56,172
FY 2016	1,183,444	4.00%	47,338	45,930	1,408	3.88%	0.12%	10,593	56,523
FY 2017	1,243,645	4.00%	49,746	47,161	2,585	3.79%	0.21%	9,132	56,293

DEBT SERVICE SUBJECT TO CAP								TOTAL STATE-SUPPORTED DEBT SERVICE	
(millions of dollars)								(millions of dollars)	
All Funds			Debt Service	\$ Remaining	DS as a	% Remaining			
Year	Receipts	Cap %	Cap \$	Since April 1, 2000	Capacity	% of	Capacity	Debt Service	Total State-Supported
								Prior to April 1, 2000	Debt Service
FY 2012	132,745	4.65%	6,173	3,521	2,652	2.65%	2.00%	2,343	5,864
FY 2013	133,270	4.98%	6,641	3,797	2,845	2.85%	2.13%	2,264	6,061
FY 2014	138,792	5.00%	6,940	4,091	2,848	2.95%	2.05%	2,278	6,369
FY 2015	143,060	5.00%	7,153	4,340	2,813	3.03%	1.97%	2,143	6,483
FY 2016	147,856	5.00%	7,393	4,600	2,793	3.11%	1.89%	2,016	6,616
FY 2017	154,109	5.00%	7,705	4,861	2,844	3.15%	1.85%	1,865	6,726

## CAPITAL PROJECTS SPENDING OVERVIEW

Capital projects spending consists of commitments for core capital programs and economic development. State capital projects spending is projected to total \$9.7 billion in FY 2013. This includes \$8.0 billion in spending that appears in the State’s Financial Plan and \$1.7 billion in “off-budget” spending that is financed directly from bond proceeds.<sup>2</sup> Capital spending in FY 2013 will be financed with State-supported debt (\$5.2 billion, 54 percent), Federal aid (\$1.9 billion, 19 percent), and State cash resources (\$2.6 billion, 27 percent). Capital spending over the next five years is expected to average approximately \$8.8 billion annually, with the largest spending for transportation (49 percent) and education/higher education (21 percent). Capital spending in FY 2013 is projected to increase by \$349 million (4 percent) from FY 2012.

## DEBT OUTSTANDING

State-related debt outstanding is projected to total \$57.7 billion in FY 2013, an increase of \$1.4 billion (2.4 percent) from FY 2012. New debt issuances are expected to total \$5.4 billion in FY 2013, offset by \$4.0 billion in debt retirements. The annual increase in debt outstanding includes \$1.1 billion for education facilities, \$433 million for transportation, \$368 million for health and mental hygiene, and \$248 million for the environment.

Over the period of the Plan, State-related debt outstanding is projected to increase from \$56.4 billion in FY 2012 to \$57.7 billion in FY 2017, or an average increase of 0.5 percent annually.

<sup>2</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.

## **EXECUTIVE SUMMARY**

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### **DEBT ISSUANCES**

Debt issuances of \$5.4 billion are planned to finance new capital project spending in FY 2013, an increase of \$696 million (14.9 percent) from FY 2012. The bond issuances will finance capital commitments for education (\$1.8 billion), transportation (\$1.6 billion), health and mental hygiene (\$670 million), economic development (\$508 million), the environment (\$498 million), and State facilities and equipment (\$332 million).

Over the period of the Plan, new debt issuances are projected to total \$22.2 billion. New issuances are for education facilities (\$8.0 billion), transportation infrastructure (\$7.1 billion), mental hygiene and health care facilities (\$3.0 billion), State facilities and equipment (\$1.4 billion), and the environment (\$1.3 billion).

### **DEBT RETIREMENTS**

The State expects to retire \$4.0 billion of debt in FY 2013, approximately \$191 million (5 percent) more than in FY 2012. The majority of the increase is for health and mental hygiene (\$45 million), transportation (\$38 million), State facilities and equipment (\$32 million), and deficit bonds secured by revenues from the payments to the State under the master settlement agreement with tobacco companies (\$84 million) and LGAC (\$34 million). Debt retirements are projected to increase to \$4.3 billion in FY 2017.

### **DEBT SERVICE**

State-related debt service is projected at \$6.6 billion in FY 2013, an increase of \$183 million (2.8 percent) from FY 2012. This includes the impact of the “restructuring” of transportation debt in 2005 that provided immediate Financial Plan savings, but resulted in substantially higher debt service costs starting in FY 2011 and thereafter. The annual increase includes State facilities and equipment (\$77 million), education facilities (\$58 million), transportation (\$45 million), health and mental hygiene (\$33 million), and economic development and housing (\$26 million). State-supported debt service is projected at \$6.1 billion in FY 2013, an increase of \$197 million (3.4 percent) from FY 2012.

State-related debt service is projected to increase from \$6.4 billion in FY 2012 to \$7.3 billion in FY 2017, an average rate of 2.4 percent annually.

### DEBT AFFORDABILITY MEASURES

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

- State-supported debt outstanding is projected to remain under the statutory debt cap over the Plan period, declining to a low point of only about \$600 million in excess capacity in FY 2014.
- State-related debt service as a share of All Funds Receipts is projected to decrease from 4.9 percent in FY 2012 to 4.7 percent in FY 2017.
- State-related debt outstanding as a percentage of personal income is expected to decrease from 5.7 percent in FY 2012 to 4.6 percent in FY 2017.
- All the above measures are based on current capital projections, and do not reflect the impact of potential new investments in transportation, economic development, or other program areas.





**CAPITAL PROGRAM AND FINANCING PLAN**



# CAPITAL PROGRAM AND FINANCING PLAN

## FY 2013 CAPITAL PROJECTS SPENDING

The Enacted Capital Plan is based on three priorities: (i) implementing the New York Works program by investing in projects that stimulate the economy and create jobs, (ii) continuing capital and debt reform initiatives designed to improve the State's current practices, and (iii) managing bond-financed spending within the State's existing debt limits. Spending on capital projects is projected to total \$9.7 billion in FY 2013, which includes \$1.7 billion in "off-budget spending" directly from bond proceeds held by public authorities. Overall, capital spending in FY 2013 is projected to increase by \$349 million (4 percent) from FY 2012.

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE CAPITAL PROGRAM AND FINANCING PLAN FY 2012 AND FY 2013 (thousands of dollars)				
	<u>FY 2012<sup>(1)</sup></u>	<u>FY 2013</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Spending</b>				
Transportation	4,362,723	4,548,554	185,831	4%
Other Education/Higher Education Programs	1,744,064	2,043,526	299,462	17%
Economic Development & Gov't. Oversight	1,126,117	649,807	(476,310)	-42%
Parks and Environment	684,530	743,849	59,319	9%
Mental Hygiene	363,102	551,940	188,838	52%
Health and Social Welfare	396,438	523,018	126,580	32%
Public Protection	308,712	334,106	25,394	8%
Education-EXCEL	110,000	100,000	(10,000)	-9%
General Government	75,312	66,578	(8,734)	-12%
All Other	140,585	99,100	(41,485)	-30%
<b>Total</b>	<b><u>9,311,583</u></b>	<b><u>9,660,478</u></b>	<b><u>348,895</u></b>	<b><u>4%</u></b>
Off-Budget Spending <sup>(2)</sup>	<u>(1,475,396)</u>	<u>(1,690,118)</u>	<u>(214,722)</u>	<u>15%</u>
<b>Financial Plan Capital Spending</b>	<b><u>7,836,187</u></b>	<b><u>7,970,360</u></b>	<b><u>134,173</u></b>	<b><u>2%</u></b>
	<u>FY 2012</u>	<u>FY 2013</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Financing Source</b>				
State-Supported Bonds <sup>(3)</sup>	4,853,088	4,830,131	(22,957)	0%
Federal Pay-As-You-Go	1,823,934	1,850,661	26,727	1%
State Pay-As-You-Go	2,151,223	2,579,712	428,489	20%
General Obligation Bonds	483,338	399,974	(83,364)	-17%
<b>Total</b>	<b><u>9,311,583</u></b>	<b><u>9,660,478</u></b>	<b><u>348,895</u></b>	<b><u>4%</u></b>

<sup>(1)</sup> Represents preliminary unaudited results.

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

<sup>(3)</sup> Excludes bonds issued by public authorities backed by sole source revenues.

# CAPITAL PROGRAM AND FINANCING PLAN

## CAPITAL INITIATIVES

The Enacted Budget includes \$3.1 billion of new capital investments, as shown in the chart below. The majority, \$1.7 billion, or about 54 percent, is part of an acceleration plan, where capital projects are being initiated earlier than previously planned. This is designed to generate more immediate economic activity.

FY 2013 ENACTED BUDGET NEW CAPITAL OBLIGATIONS (thousands of dollars)						
	New Obligations	Capital Spend Out (1)				
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>EXISTING CAPITAL PLAN (MID-YEAR FY 2012):</b>		9,074,825	8,539,517	8,168,478	7,754,844	7,330,696
<b>New Capital Spending -- Increases:</b>	<b>3,051,813</b>	<b>622,419</b>	<b>715,746</b>	<b>603,968</b>	<b>377,643</b>	<b>265,162</b>
Accelerations: Primarily Transportation & Economic Development	1,659,813	452,419	664,904	377,810	(109,344)	(169,851)
MTA Capital Plan for 2010-2014 -- State Contribution	770,000	150,000	0	0	310,000	310,000
SUNY 2020 Competitive Grants	110,000	5,000	18,842	46,158	6,987	33,013
SUNY 2020 Buffalo Plan	215,000	0	0	107,000	76,000	32,000
SUNY 2020 PAYGO Capital Commitments	184,000	0	0	41,000	76,000	46,000
SUNY Community Colleges w/Sponsor Approval	87,000	10,500	24,000	24,000	13,500	13,000
CUNY Community Colleges w/Sponsor Approval	26,000	4,500	8,000	8,000	4,500	1,000
<b>Reestimated Spending Since Mid-Year -- Changes</b>		<b>(36,766)</b>	<b>172,410</b>	<b>265,005</b>	<b>177,177</b>	<b>(31,763)</b>
Mental Hygiene Bonding -- Timing Adjustments		92,991	(49,972)	75,000	25,000	
Other Miscellaneous Adjustments		(129,757)	222,382	190,005	152,177	(31,763)
<b>Total -- New Spending Adds</b>		<b>585,653</b>	<b>888,156</b>	<b>868,973</b>	<b>554,820</b>	<b>233,399</b>
<b>ENACTED BUDGET</b>		<b>9,660,478</b>	<b>9,427,673</b>	<b>9,037,451</b>	<b>8,309,664</b>	<b>7,564,095</b>
<b>ANNUAL GROWTH</b>		3.8%	-2.4%	-4.1%	-8.1%	-9.0%

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

- Accelerates over \$1.7 billion of capital spending in the FY 2013 budget as part of the New York Works program. This is the new State appropriated share of the \$15 billion infrastructure plan which includes more than \$13 billion in public authority and private sector capital investment. Through public and private investment, the State plans to leverage billions of dollars in direct capital investment to create thousands of jobs by rebuilding roads and bridges; parks, dams and flood control projects; upgrading water systems; and investing in energy efficient improvements to commercial and residential buildings. The new State appropriated components of the initiative include:
  - \$232 million for DOT bridge and highway projects.
  - \$150 million for capital projects determined by Regional Councils.
  - \$102 million for DEC flood control, critical dam and coastal erosion projects.
  - \$94 million for improvements and repairs at State parks and Olympic Regional Development Authority facilities.
  - \$75 million for Buffalo Regional Innovation Cluster activities, part of the \$1 billion multi-year economic development package for the Buffalo area.
- Includes \$743 million of new State-funded New York Works appropriations to accelerate and expand critical job-creating capital programs.

## CAPITAL PROGRAM AND FINANCING PLAN

- \$75 million for the New York Works Economic Development Fund program that will provide grants to promote job creation and business attraction and expansion.
  - \$15 million for the Peace Bridge capacity improvement project.
- Authorizes \$917 million of new federally-funded New York Works appropriations that will augment funding for the DOT bridge and highway projects.

The specific obligation and spending components of the acceleration plan are shown in the table below.

FY 2013 ENACTED BUDGET NEW CAPITAL OBLIGATIONS (thousands of dollars)						
	New Obligations	Capital Spend Out (1)				
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>New Capital Spending:</b>						
Transportation (2)	1,163,800	308,421	442,339	198,360	(134,344)	(169,851)
Parks	94,270	53,562	26,781	13,927	0	0
DEC	101,743	25,436	45,784	30,523	0	0
Economic Development (Regional Councils)	150,000	0	85,000	65,000	0	0
New York Works Infrastructure Projects (3)	150,000	65,000	65,000	70,000	25,000	0
<b>Total -- New Spending Adds</b>	<b>1,659,813</b>	<b>452,419</b>	<b>664,904</b>	<b>377,810</b>	<b>(109,344)</b>	<b>(169,851)</b>

(1) Accelerations will result in appropriations and spending increasing in the early years and declining in later years.  
(2) Includes \$232 million in State aid for transportation infrastructure, \$917 million in Federal aid, and \$15 million for the Peace Bridge construction.  
(3) \$150 million includes \$75 million for the New York Works Development Fund and \$75 million for the Buffalo Regional Innovation Cluster. A second appropriation for \$75 million is assumed in the table in FY2014 for the Buffalo Regional Innovation Cluster.

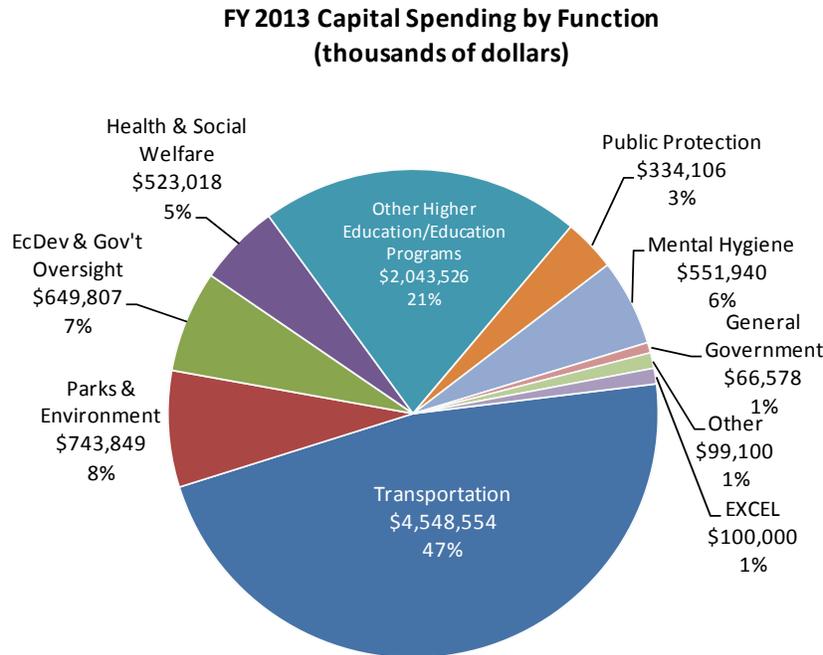
### OTHER INVESTMENT INITIATIVES

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

# CAPITAL PROGRAM AND FINANCING PLAN

## ANNUAL CAPITAL SPENDING DISBURSEMENTS AND DEBT IMPACTS

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



In FY 2013, transportation spending is projected to total \$4.5 billion, which represents 47 percent of total capital spending, with education comprising the next largest share at 21 percent. Economic development and environmental spending represent 7 percent and 8 percent, respectively. The remaining 17 percent is comprised of spending for mental hygiene, health and social welfare, public protection and all other capital programs.

Spending for transportation is projected to increase by \$186 million (4 percent) in FY 2013, reflecting the New York Works initiative that will create jobs by accelerating road and bridge projects and other transportation infrastructure projects throughout the State.

Parks and environment spending will increase by \$59 million (9 percent) in FY 2013 primarily as a result of the New York Works program that will accelerate the rebuilding of the state's aging infrastructure, including the state park system. Spending will include projects for the rehabilitation, preservation and maintenance of state park lands, facilities and other structures. Other efforts include projects to protect the State's water and air quality, Brownfield projects, hazardous waste site cleanups, and landfill closures.

## **CAPITAL PROGRAM AND FINANCING PLAN**

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Economic development and government oversight spending is projected to decline by \$476 million (-42 percent). This is primarily attributable to the completion of significant projects, including the GlobalFoundries facility. Ongoing projects include continued support of various economic development and regional initiatives including Regional Councils.

Spending for health and social welfare is projected to increase by \$127 million (32 percent). It reflects ongoing commitment levels for the \$1.6 billion HEAL NY program enacted in FY 2007.

Education spending overall is projected to increase by \$289 million (16 percent) in FY 2013. This is primarily due to continued capital investments in the State's public universities as a result of the SUNY and CUNY capital plans enacted in FY 2009. This includes a modest decline in spending for the EXCEL program of \$10 million.

Spending increases of \$25 million (8 percent) for public protection primarily reflect continued investments in the Division of Homeland Security and Emergency Services State Preparedness Training Center, and the Division of State Police Troop G Headquarters, as well as preservation and improvement projects at correctional facilities.

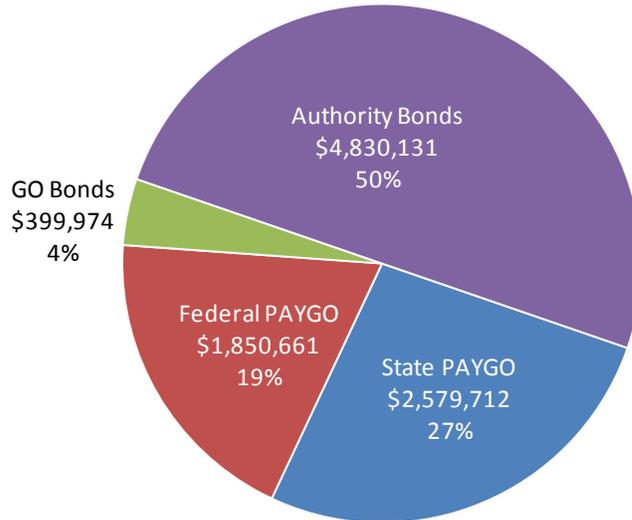
Mental hygiene capital spending will increase by \$189 million (52 percent) for continued rehabilitation projects at State and not-for-profit facilities and ongoing development of community residences.

## CAPITAL PROGRAM AND FINANCING PLAN

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### FINANCING FY 2013 CAPITAL PROJECTS SPENDING

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



In FY 2013, the State plans to finance 54 percent of capital projects spending with long-term debt. Federal aid is expected to fund 19 percent of the State's FY 2013 capital spending, primarily for transportation. State cash resources will finance the remaining 27 percent of capital spending. Year-to-year, total PAYGO support is projected to increase by \$455 million, with State PAYGO increasing by \$428 million and Federal PAYGO support increasing by \$27 million. Bond-financed spending is projected to decline by \$106 million.

### FY 2013 DEBT ISSUANCES

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

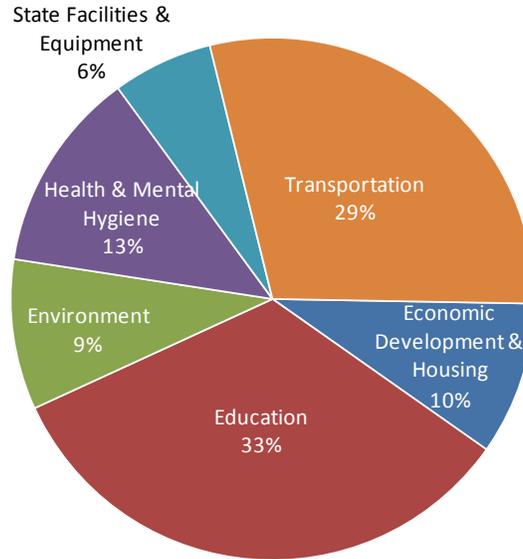
The State expects to issue \$5.4 billion in debt during FY 2013 to finance existing and newly-authorized capital program initiatives. Consistent with recent experience, education and transportation projects are projected to represent about two-thirds of new issuances.

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

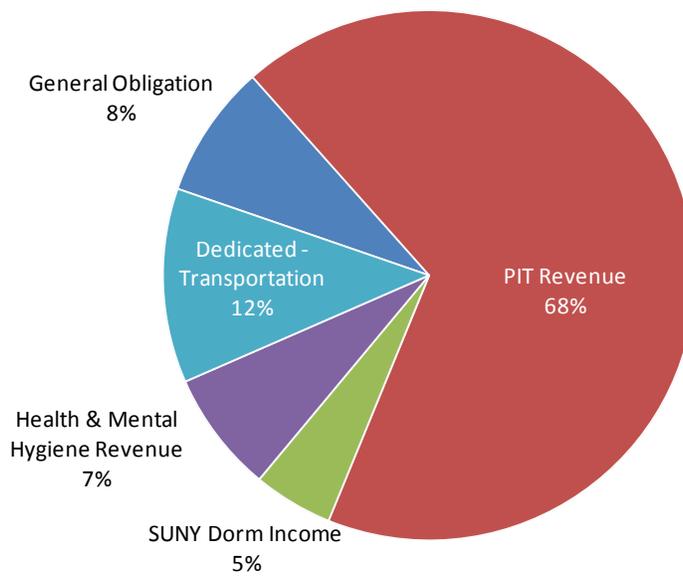
## CAPITAL PROGRAM AND FINANCING PLAN

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

**FY 2013 Debt Issuances by Function**  
**\$5.4 Billion Projected**



**FY 2013 Debt Issuances by Credit Structure**  
**\$5.4 Billion Projected**



# CAPITAL PROGRAM AND FINANCING PLAN

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## FY 2013 DEBT RETIREMENTS

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

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

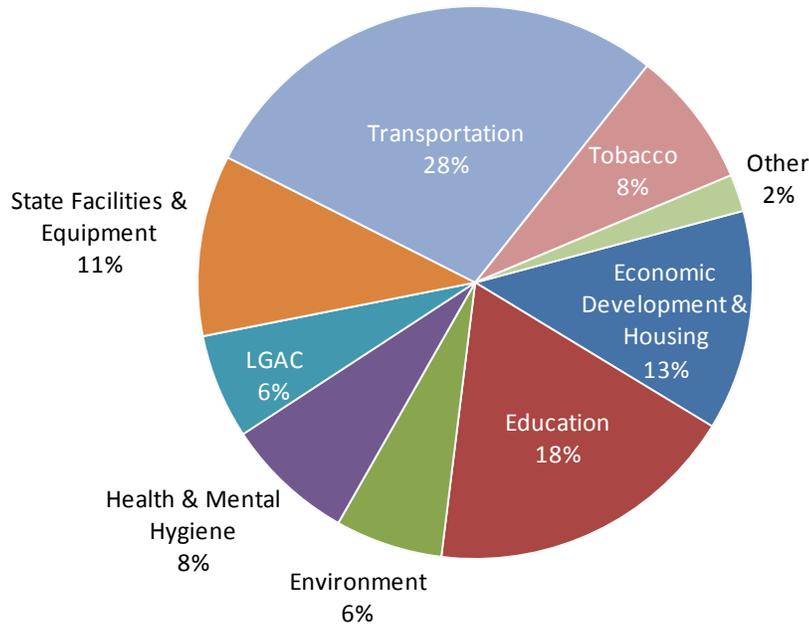
NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT	
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as of 3/31/2012
5 years	38%
10 years	64%
15 years	83%
20 years	93%
25 years	98%
30 years	100%

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

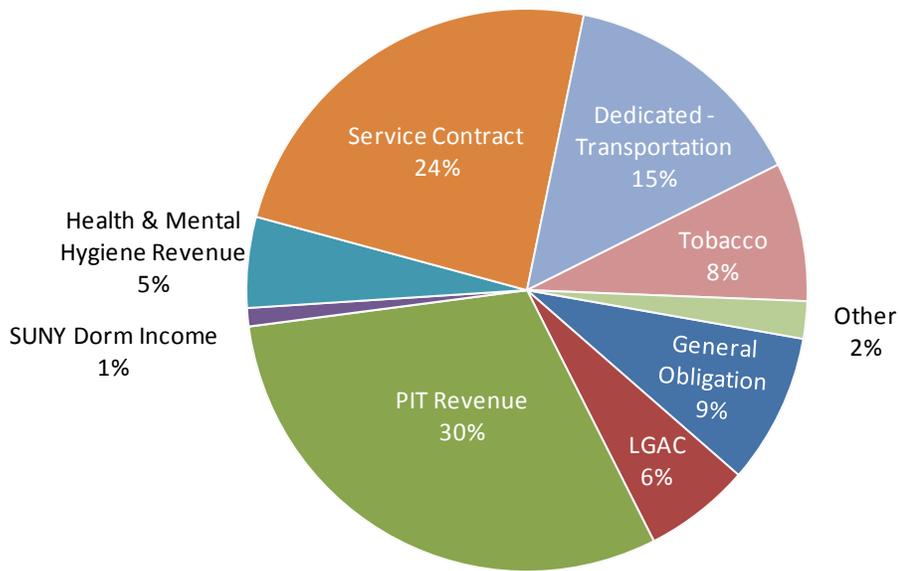
The following pie charts provide a distribution of projected debt retirements by both functional area and financing program.

# CAPITAL PROGRAM AND FINANCING PLAN

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



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

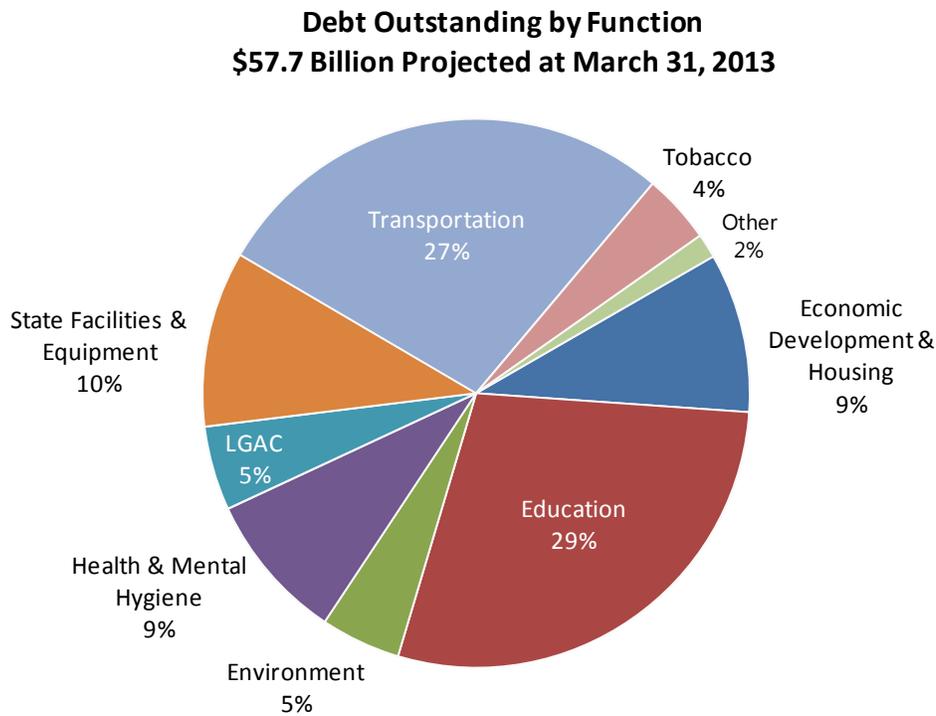


# CAPITAL PROGRAM AND FINANCING PLAN

## FY 2013 DEBT OUTSTANDING

State-related debt outstanding is projected to grow from \$56.4 billion in FY 2012 to \$57.7 billion in FY 2013. Debt issuances during FY 2013 are expected to add about \$5.4 billion in new debt, while \$4.0 billion of State-related debt is expected to be retired during FY 2013.

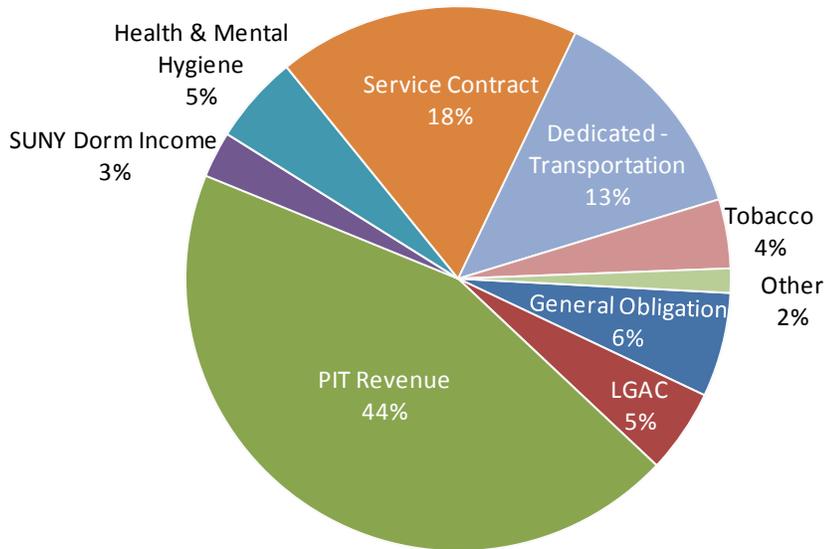
The \$57.7 billion of State-related debt outstanding in FY 2013 consists of debt issued for each of the major programmatic areas as summarized below. The debt of LGAC (issued to eliminate short-term borrowing for cash flow purposes) and tobacco bonds (issued to help close deficits in FY 2003 and FY 2004) are not allocable to any specific functional area since they served a statewide purpose.



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

# CAPITAL PROGRAM AND FINANCING PLAN

## Debt Outstanding by Credit Structure \$57.7 Billion Projected at March 31, 2013



### FY 2013 DEBT SERVICE

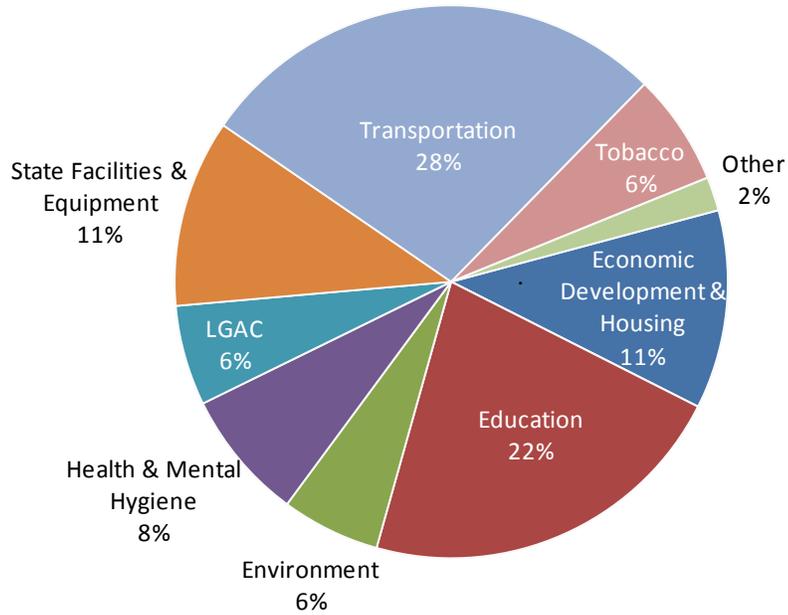
State-related debt service is projected to total \$6.6 billion in FY 2013. The State's debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The vast majority – about \$6.5 billion – consists of debt service payments due on existing debt. The remainder of FY 2013 payments (\$179 million) is expected to result from new money debt issuances.

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

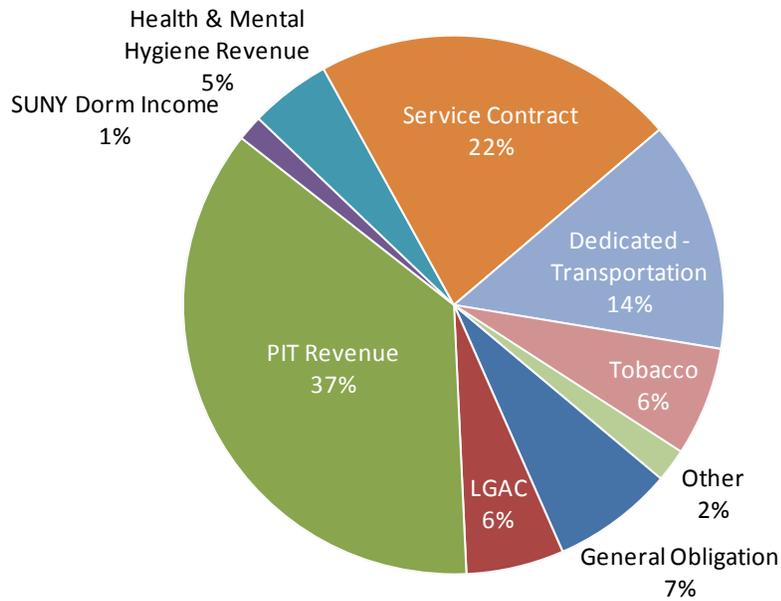
The following pie charts summarize the major debt service costs by both functional area and financing program.

# CAPITAL PROGRAM AND FINANCING PLAN

**Debt Service by Function**  
**\$6.6 Billion Projected in FY 2013 Budget**



**Debt Service by Credit Structure**  
**\$6.6 Billion Projected in FY 2013 Budget**



## **CAPITAL PROGRAM AND FINANCING PLAN**

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### **FY 2013 DEBT ISSUANCE PLAN**

#### **FINANCING NEW CAPITAL SPENDING**

The State currently projects issuing \$5.4 billion in new debt during FY 2013 to fund capital programs, including the construction and reconstruction of State facilities and infrastructure, grants to private entities to promote economic development, and provide housing and health care facilities.

Bond sales scheduled for FY 2013 include:

- \$2.9 billion at DASNY to support education, health care, economic development, and the environment.
- \$840 million at ESDC to support economic development and State facilities.
- \$1.2 billion at the Thruway Authority to support investments in the State and local highway and bridge systems, as well as MTA transportation facilities.
- \$436 million of State general obligation bonds to support transportation and environmental purposes.

#### **COMPETITIVE BOND SALES**

Issuing bonds on a competitive basis is an effective way to (i) lower borrowing costs, (ii) provide an essential benchmark for bonds sold on a negotiated basis, and (iii) increase transparency related to the bond sale process. The State has a goal of issuing 50 percent of its bond sales on a competitive basis. In FY 2012, the State sold 48 percent, or \$2.2 billion, of all new money issuances and 33 percent of all bond sales, including refundings, on a competitive basis. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs. Market conditions permitting, it is the State's intention to maintain the goal of selling at least 50 percent of bonds on a competitive basis in FY 2013, while continuing to maintain a significant presence — roughly \$2.7 billion — in the negotiated market.





**FIVE YEAR CAPITAL PLAN**



# FIVE-YEAR CAPITAL PLAN

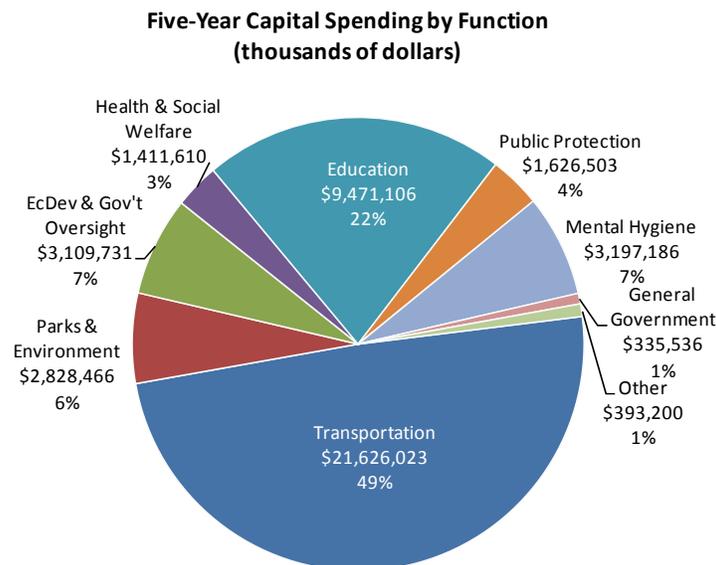
## MULTI-YEAR CAPITAL PROJECTS SPENDING

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE						
CAPITAL PROGRAM AND FINANCING PLAN						
FY 2012 THROUGH FY 2017						
(thousands of dollars)						
<b>Spending</b>	<b>FY 2012<sup>(1)</sup></b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
Transportation	4,362,723	4,548,554	4,563,295	4,370,243	4,127,546	4,016,385
Other Higher Education/Education Programs	1,744,064	2,043,526	1,845,607	1,877,031	1,815,984	1,596,786
Economic Development & Gov't. Oversight	1,126,117	649,807	798,591	779,811	608,513	273,009
Mental Hygiene	363,102	551,940	528,273	747,309	697,412	672,252
Parks and Environment	684,530	743,849	631,708	531,499	483,330	438,080
Health and Social Welfare	396,438	523,018	470,243	139,821	139,264	139,264
Public Protection	308,712	334,106	317,647	328,582	327,732	318,436
Education-EXCEL School Construction	110,000	100,000	100,000	92,172	0	0
General Government	75,312	66,578	59,309	69,883	69,883	69,883
Other	140,585	99,100	113,000	101,100	40,000	40,000
<b>Total</b>	<b>9,311,583</b>	<b>9,660,478</b>	<b>9,427,673</b>	<b>9,037,451</b>	<b>8,309,664</b>	<b>7,564,095</b>
Off-Budget Spending <sup>(2)</sup>	(1,475,396)	(1,690,118)	(1,512,824)	(1,494,161)	(1,361,688)	(1,355,551)
<b>Net Cash Spending</b>	<b>7,836,187</b>	<b>7,970,360</b>	<b>7,914,849</b>	<b>7,543,290</b>	<b>6,947,976</b>	<b>6,208,544</b>
<b>Financing Source</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
Authority Bonds	4,853,088	4,830,131	4,477,467	4,375,991	4,183,343	3,773,200
Federal Pay-As-You-Go	1,823,934	1,850,661	1,850,073	1,601,720	1,323,675	1,278,395
State Pay-As-You-Go	2,151,223	2,579,712	2,762,552	2,753,843	2,682,431	2,465,592
General Obligation Bonds	483,338	399,974	337,581	305,897	120,215	46,908
<b>Total</b>	<b>9,311,583</b>	<b>9,660,478</b>	<b>9,427,673</b>	<b>9,037,451</b>	<b>8,309,664</b>	<b>7,564,095</b>

<sup>(1)</sup> Represents preliminary unaudited results.

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

Over the five years of the Enacted Capital Plan, capital spending is projected to total \$44 billion, the majority of which will support transportation projects (49 percent) and education (22 percent).



## FIVE-YEAR CAPITAL PLAN

### TRANSPORTATION

Capital spending for transportation reflects \$1.16 billion of new DOT capital plan funding under the New York Works program that will accelerate capital investment in highway and bridge projects throughout the State and take advantage of “Design-Build” legislation passed in December 2011 to speed delivery of major infrastructure projects. This new investment will be funded with \$917 million from Federal aid, \$232 million in State matching funds provided through the DHBTF and \$15 million from the Capital Projects Fund to support completion of the Peace Bridge plaza. The Plan also reflects spending from an additional \$100 million in DOT capital commitments for both FY 2014 and FY 2015, to be coordinated through the New York Works Task Force. An additional \$150 million in new capital support for MTA’s 2010-14 Capital Program is also reflected.

The DOT capital plan will continue to be financed by State-supported DHBTF bonds, remaining resources from the Rebuild and Renew New York Transportation Bond Act, PAYGO resources supported by dedicated taxes and fees, and substantial amounts of Federal aid. Additional resources are also required to fund the DOT plan. The FY 2013 Enacted Budget includes cash transfers of \$499 million from the General Fund to the DHBTF to address estimated funding shortfalls in the DOT plan. Cash transfers are anticipated to be almost \$3.1 billion over the five year period.

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

Spending for transportation is projected to increase by \$186 million (4 percent) from FY 2012 to FY 2013, primarily due to New York Works initiative spending and additional MTA capital support.

TRANSPORTATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2012 THROUGH FY 2017						
(thousands of dollars)						
	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Agency</b>						
Motor Vehicle	186,910	184,484	194,948	202,058	209,772	212,730
Thruway Authority	2,163	1,800	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	194,500	333,600	183,600	183,600	328,571	310,000
Transportation	3,979,150	4,028,670	4,182,947	3,982,785	3,587,403	3,491,855
<b>Transportation Total</b>	<b><u>4,362,723</u></b>	<b><u>4,548,554</u></b>	<b><u>4,563,295</u></b>	<b><u>4,370,243</u></b>	<b><u>4,127,546</u></b>	<b><u>4,016,385</u></b>
<b>Financing Source</b>						
State Pay-As-You-Go	1,491,628	1,515,573	1,595,252	1,637,276	1,637,374	1,659,349
Federal Pay-As-You-Go	1,436,654	1,504,431	1,574,839	1,388,607	1,111,089	1,071,813
General Obligation Bonds	427,748	343,874	281,481	249,797	64,115	36,058
Authority Bonds	1,006,693	1,184,676	1,111,723	1,094,563	1,314,968	1,249,165
<b>Transportation Total</b>	<b><u>4,362,723</u></b>	<b><u>4,548,554</u></b>	<b><u>4,563,295</u></b>	<b><u>4,370,243</u></b>	<b><u>4,127,546</u></b>	<b><u>4,016,385</u></b>

**PARKS AND ENVIRONMENT**

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

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

Average annual spending of \$132 million from the EPF will finance a variety of critical environmental and recreational activities. RETT revenues, which have been dedicated to financing capital projects supported by the EPF, will continue at the FY 2012 level of \$119 million in FY 2013 and remain at that level in each subsequent year of the Plan. Additional revenues from wetland permit application, pesticide application, and water withdrawal fees totaling \$6 million will also be deposited into the EPF, as well as dedicated revenue totaling \$4 million from freshwater wetland, mineral resource, hazardous waste and electronic waste fees and \$5 million from interest and the sale and lease of surplus property.

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

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

<b>PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE</b>						
<b>FY 2012 THROUGH FY 2017</b>						
<b>(thousands of dollars)</b>						
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>Agency</b>						
Environmental Conservation	656,742	649,692	568,081	480,559	446,102	400,852
Environmental Facility Corp	1,454	0	0	0	0	0
Parks Recreation & Historic Preservation	26,118	90,341	63,627	50,940	37,228	37,228
Hudson River Park	216	3,816	0	0	0	0
<b>Parks and Environment Total</b>	<b>684,530</b>	<b>743,849</b>	<b>631,708</b>	<b>531,499</b>	<b>483,330</b>	<b>438,080</b>
<b>Financing Source</b>						
State Pay-As-You-Go	222,767	221,501	193,091	194,307	195,043	195,043
Federal Pay-As-You-Go	291,213	211,750	165,752	105,342	105,387	105,387
General Obligation Bonds	55,590	56,100	56,100	56,100	56,100	10,850
Authority Bonds	114,960	254,498	216,765	175,750	126,800	126,800
<b>Parks and Environment Total</b>	<b>684,530</b>	<b>743,849</b>	<b>631,708</b>	<b>531,499</b>	<b>483,330</b>	<b>438,080</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 FY 2013 Enacted Budget provides \$705 million in new appropriations for New York Works infrastructure and regional initiatives. The new funding will be used to provide \$150 million in competitively determined economic development projects through the Regional Councils; \$75 million for the New York Works Infrastructure Fund to support new infrastructure and other economic development projects that attract new or retain existing jobs across the State; \$75 million for Buffalo Regional Innovation Cluster activities, as part of the \$1 billion multi-year economic development package for Buffalo; \$20 million for the Empire State Economic Development Fund; and \$385 million for critical economic development capital initiatives previously committed to by the State, including the SUNY College for Nanoscale and Science Engineering, NY-SUNY 2020 Challenge Grant Program and Aqueduct Video Lottery Facility.

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

ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2012 THROUGH FY 2017						
(thousands of dollars)						
Agency	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Agriculture & Markets	17,956	15,506	9,277	7,330	3,500	2,000
Economic Development Capital	78,292	50,520	50,200	26,000	26,000	20,000
Empire State Development Corporation	881,781	450,065	600,602	620,103	452,492	139,492
Energy Research & Development	14,629	13,200	14,790	14,790	14,790	14,790
High Tech Development	14,758	6,665	5,000	5,000	5,000	0
Housing & Community Renewal	82,360	83,635	83,577	85,229	90,231	90,227
NYS Economic Development Program	26,565	22,716	27,645	14,859	10,000	0
Regional Economic Development	6,058	2,500	2,500	1,500	1,500	1,500
Strategic Investment	3,718	5,000	5,000	5,000	5,000	5,000
<b>Economic Development &amp; Gov't. Oversight Total</b>	<b>1,126,117</b>	<b>649,807</b>	<b>798,591</b>	<b>779,811</b>	<b>608,513</b>	<b>273,009</b>
<b>Financing Source</b>						
State Pay-As-You-Go	14,002	254,840	375,125	365,810	362,310	156,357
Federal Pay-As-You-Go	2,300	3,000	3,002	3,002	3,004	3,000
Authority Bonds	1,109,815	391,967	420,464	410,999	243,199	113,652
<b>Economic Development &amp; Gov't. Oversight Total</b>	<b>1,126,117</b>	<b>649,807</b>	<b>798,591</b>	<b>779,811</b>	<b>608,513</b>	<b>273,009</b>

**HEALTH AND SOCIAL WELFARE**

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

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

<b>HEALTH AND SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE</b>						
<b>FY 2012 THROUGH FY 2017</b>						
<b>(thousands of dollars)</b>						
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>Agency</b>						
Child & Family Services	20,511	20,900	20,900	20,914	20,931	20,931
Health - All Other	330,927	462,118	419,343	88,907	88,333	88,333
TADA - All Other	45,000	40,000	30,000	30,000	30,000	30,000
<b>Health and Social Welfare Total</b>	<b><u>396,438</u></b>	<b><u>523,018</u></b>	<b><u>470,243</u></b>	<b><u>139,821</u></b>	<b><u>139,264</u></b>	<b><u>139,264</u></b>
<b>Financing Source</b>						
State Pay-As-You-Go	145,621	221,983	206,052	15,400	15,400	15,400
Federal Pay-As-You-Go	51,040	89,118	89,118	75,407	74,833	74,833
Authority Bonds	199,777	211,917	175,073	49,014	49,031	49,031
<b>Health and Social Welfare Total</b>	<b><u>396,438</u></b>	<b><u>523,018</u></b>	<b><u>470,243</u></b>	<b><u>139,821</u></b>	<b><u>139,264</u></b>	<b><u>139,264</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.

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

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

Projected spending for SED capital projects will total \$181 million over the five years and includes new capital appropriations of \$17 million. Projected spending includes \$70 million for public library construction projects; \$60 million for the Cultural Education Storage Facility; \$21 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; \$19 million for the Statewide Longitudinal Data System to track student performance; and \$12 million for the Museum Gallery Renewal Project.

Education spending is projected to increase by \$289 million (16 percent) in FY 2013.

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2012 THROUGH FY 2017						
(thousands of dollars)						
Agency	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Capital Matching Grant	26,836	36,492	10,000	0	0	0
City University	426,612	504,866	538,669	547,468	562,500	558,000
Education - EXCEL	110,000	100,000	100,000	92,172	0	0
Education - All Other	22,384	46,637	47,118	32,400	37,400	17,400
State University	1,268,232	1,455,531	1,249,820	1,297,163	1,216,084	1,021,386
<b>Education Total</b>	<b>1,854,064</b>	<b>2,143,526</b>	<b>1,945,607</b>	<b>1,969,203</b>	<b>1,815,984</b>	<b>1,596,786</b>
<b>Financing Source</b>						
State Pay-As-You-Go	140,299	203,344	206,273	342,312	275,466	245,405
Authority Bonds	1,713,765	1,940,182	1,739,334	1,626,891	1,540,518	1,351,381
<b>Education Total</b>	<b>1,854,064</b>	<b>2,143,526</b>	<b>1,945,607</b>	<b>1,969,203</b>	<b>1,815,984</b>	<b>1,596,786</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, DMNA, and DSP.

Spending is projected to increase by \$25 million (8 percent) from FY 2012 to FY 2013, primarily reflecting investments in high-priority projects at correctional facilities; including additions and renovations to the Walsh Regional Medical Unit for long-term care for inmates; the final construction phase of the Troop G Headquarters for the State Police; and several small maintenance and improvement projects at DMNA facilities.

<b>PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE</b>						
<b>FY 2012 THROUGH FY 2017</b>						
<b>(thousands of dollars)</b>						
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>Agency</b>						
Correctional Services	239,799	253,265	259,677	265,710	271,860	271,764
Homeland Security and Emergency Services	4,476	16,000	13,100	5,500	400	0
Military & Naval Affairs	16,092	27,041	26,996	43,507	41,607	35,607
Public Security and Emergency	125	0	0	0	0	0
Disaster Assistance	17,754	0	0	0	0	0
State Police	30,466	37,800	17,874	13,865	13,865	11,065
<b>Public Protection Total</b>	<b><u>308,712</u></b>	<b><u>334,106</u></b>	<b><u>317,647</u></b>	<b><u>328,582</u></b>	<b><u>327,732</u></b>	<b><u>318,436</u></b>
<b>Financing Source</b>						
State Pay-As-You-Go	28,290	13,800	13,800	19,300	17,400	14,600
Federal Pay-As-You-Go	8,084	17,362	17,362	29,362	29,362	23,362
Authority Bonds	272,338	302,944	286,485	279,920	280,970	280,474
<b>Public Protection Total</b>	<b><u>308,712</u></b>	<b><u>334,106</u></b>	<b><u>317,647</u></b>	<b><u>328,582</u></b>	<b><u>327,732</u></b>	<b><u>318,436</u></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 \$189 million (52 percent) over FY 2012 for continued critical rehabilitation projects at State facilities, including redirected OPWDD capital funds to support necessary enhancements in community residential and day programs to meet fire safety standards, and the continued development of community residences, including new residential treatment opportunities to support adolescents, women with children, and veterans.

MENTAL HYGIENE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2012 THROUGH FY 2017						
(thousands of dollars)						
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>Agency</b>						
Alcohol & Substance Abuse	53,511	62,819	62,819	131,773	131,773	131,773
Mental Health	237,872	380,643	356,226	481,308	431,411	406,251
Developmental Disabilities	71,719	108,478	109,228	134,228	134,228	134,228
<b>Mental Hygiene Total</b>	<b><u>363,102</u></b>	<b><u>551,940</u></b>	<b><u>528,273</u></b>	<b><u>747,309</u></b>	<b><u>697,412</u></b>	<b><u>672,252</u></b>
<b>Financing Source</b>						
State Pay-As-You-Go	67,424	81,356	80,709	87,188	87,188	87,188
Authority Bonds	295,678	470,584	447,564	660,121	610,224	585,064
<b>Mental Hygiene Total</b>	<b><u>363,102</u></b>	<b><u>551,940</u></b>	<b><u>528,273</u></b>	<b><u>747,309</u></b>	<b><u>697,412</u></b>	<b><u>672,252</u></b>

## FIVE-YEAR CAPITAL PLAN

### GENERAL GOVERNMENT

General government capital spending provides for the construction, rehabilitation, consolidation and renovation of State office buildings to maintain asset value, achieve space efficiencies and reduce operational costs. The decrease of \$9 million (-12 percent) in FY 2013 primarily reflects completion of the Capitol Roof project.

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2012 THROUGH FY 2017						
(thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>Agency</b>						
General Services	74,801	66,578	59,309	69,883	69,883	69,883
Technology	511	0	0	0	0	0
<b>General Government Total</b>	<b><u>75,312</u></b>	<b><u>66,578</u></b>	<b><u>59,309</u></b>	<b><u>69,883</u></b>	<b><u>69,883</u></b>	<b><u>69,883</u></b>
<b>Financing Source</b>						
State Pay-As-You-Go	42,105	52,315	52,250	52,250	52,250	52,250
Authority Bonds	33,207	14,263	7,059	17,633	17,633	17,633
<b>General Government Total</b>	<b><u>75,312</u></b>	<b><u>66,578</u></b>	<b><u>59,309</u></b>	<b><u>69,883</u></b>	<b><u>69,883</u></b>	<b><u>69,883</u></b>

## FIVE-YEAR CAPITAL PLAN

### OTHER

All Other capital spending supports capital investments for the Judiciary; statewide equipment, systems development and upgrades; and capital spending financed with Federal funds for the World Trade Center site. All Other capital spending will decrease by \$41 million (-30 percent) in FY 2013, primarily due to reductions in statewide equipment purchases.

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2012 THROUGH FY 2017						
(thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>Agency</b>						
State Equipment Financing	93,044	66,000	104,000	96,000	40,000	40,000
Judiciary	13,811	8,100	9,000	5,100	0	0
World Trade Center	34,643	25,000	0	0	0	0
Roosevelt Island	505	0	0	0	0	0
Capital Project	(1,418)	0	0	0	0	0
<b>Other Total</b>	<b>140,585</b>	<b>99,100</b>	<b>113,000</b>	<b>101,100</b>	<b>40,000</b>	<b>40,000</b>
<b>Financing Source</b>						
State Pay-As-You-Go	(913)	15,000	40,000	40,000	40,000	40,000
Federal Pay-As-You-Go	34,643	25,000	0	0	0	0
Authority Bonds	106,855	59,100	73,000	61,100	0	0
<b>Other Total</b>	<b>140,585</b>	<b>99,100</b>	<b>113,000</b>	<b>101,100</b>	<b>40,000</b>	<b>40,000</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 project disbursements that are reflected in the Comptroller's accounting system and those disbursements which would have formerly been made directly from bond proceeds which had been reflected only in the GAAP accounting statements. Of the FY 2013 capital spending, 54 percent is projected to be financed with authority-issued bonds and voter-approved general obligation bonds, and 46 percent is projected to be financed with State and Federal PAYGO resources.

### AUTHORITY BOND FINANCING

Public authority bonds will be issued to support capital projects over the Enacted 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

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

- **State PIT Revenue Bonds** will be issued to support multiple capital program areas, as summarized below:
  - **Education:** supports SUNY and CUNY, EXCEL, NYSTAR, and the Higher Education Capital Matching Grant Program (FY 2013 issuances of \$1.5 billion).
  - **Environment:** supports the State Revolving Fund, the State Superfund Program, EPF, State Parks and other environmental projects (FY 2013 issuance of \$440 million).
  - **Transportation:** supports local transportation projects under the CHIPs program, projects at the Peace Bridge, as well as MTA transportation facilities (FY 2013 issuances of \$549 million).
  - **Economic Development and Housing:** supports housing, SIP, economic development projects for the Buffalo area, CEFAP, the Regional Economic Growth Program, the New York State Economic Development Program, high technology and other business investment programs, and recent economic development initiatives (FY 2013 issuances of \$508 million).
  - **Healthcare:** supports the program for capital and equipment grants to health care providers (FY 2013 issuances of \$273 million).
  - **State Facilities and Equipment:** supports correctional facilities, youth facilities, State office buildings, a new State Police Troop G headquarters, and capital projects for DMNA (FY 2013 issuances of \$332 million).

## FIVE-YEAR CAPITAL PLAN

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

PROJECTED PIT REVENUE BOND COVERAGE RATIOS FY 2012 THROUGH 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Projected RBTF Receipts	9,691,948	10,064,000	10,793,125	11,085,050	11,452,800	12,182,225
Existing PIT Bonds Outstanding (as of 3/31/12)	23,074,165	21,936,685	20,834,530	19,742,640	18,672,135	17,571,020
Projected New PIT Bonds Outstanding	0	3,553,331	6,505,058	9,035,122	11,405,514	13,255,750
Projected Total PIT Bonds Outstanding	23,074,165	25,490,016	27,339,588	28,777,762	30,077,649	30,826,770
Projected Maximum Annual Debt Service	2,253,442	2,563,332	2,745,236	2,921,107	3,054,945	3,239,858
Projected PIT Coverage Ratio	4.3	3.9	3.9	3.8	3.7	3.8

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

- **DHBTF Bonds**, which are issued by the TA and supported by transportation-related taxes and fees, will total \$633 million in FY 2013.
- **SUNY Dormitory Facilities Bonds**, which are issued by DASNY, are supported by dormitory fees and rents charged to students residing in housing facilities on campus. The bond issuance of \$260 million in FY 2013 will support the expansion and renovation of SUNY Dormitory Facilities.
- **Mental Health Facilities Improvement Bonds**, which are issued by DASNY and supported by patient revenues. The issuance of \$397 million in FY 2013 will support capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS. Under legislation included with the Enacted Budget, these program needs may again be financed with PIT bonds in FY 2013.

### **GENERAL OBLIGATION BOND FINANCING**

The State finances a small portion of its capital projects with general obligation bonds. It is projected to be 4 percent in fiscal year FY 2013. In FY 2013, the State expects that \$436 million of general obligation bonds will be issued to fund projects authorized pursuant to the Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes (\$378 million), and the CW/CA and all other environmental bond acts (\$58 million).

General obligation bond financing of capital projects is accomplished through the issuance of full faith and credit bonds that have been authorized by the voters. General obligation bond-financed spending (\$1.2 billion) accounts for approximately 3 percent of total spending over the Plan period. The Plan assumes the continued implementation of nine previously authorized bond acts (five for transportation and four for environmental and recreational programs). The bulk of projected general obligation bond-financed spending was authorized in the 2005 Rebuild and Renew New York Bond Act. Spending authorizations from the remaining eight bond acts will be virtually depleted by FY 2013.

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

The State relies on State PAYGO resources to fund 30 percent of the Capital Plan. State PAYGO resources include: General Fund taxes; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including the General Fund. Over the five-year Plan period, State PAYGO resources of \$13.2 billion will support 30 percent of total spending. Of the total, approximately \$4.8 billion will be used to support the operating expenses of DOT and DMV. Federal PAYGO resources support spending financed by grants from the Federal Government, primarily for highways and bridges, drinking water and water pollution control facilities, public protection, and housing, and constitute \$7.9 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 \$1.6 billion, approximately \$5 billion, or an average of over \$1 billion annually, of State PAYGO is disbursed by the DHBTF. The DHBTF receives revenue from the petroleum business tax, motor fuel tax, highway use tax, auto rental tax, motor vehicle and other transportation-related fees. Receipts deposited into the DHBTF are used to finance capital projects on a PAYGO basis, to pay operating expenses of transportation agencies and to pay debt service on DHBTF and CHIPs bonds.

Capital spending supported by General Fund receipts is classified as a transfer to the various Capital Projects Funds. The General Fund transfer, which is reflected in total State PAYGO spending, is projected at \$1.1 billion in FY 2013 and will average \$1.3 billion annually over the Plan period. The General Fund transfer primarily finances non-bond eligible capital spending, including minor rehabilitation projects of facilities operated by OGS, DEC, Parks, and the Department of Mental Hygiene. The General

## **FIVE-YEAR CAPITAL PLAN**

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Fund transfers also include an average of approximately \$615 million annually from FY 2013 to FY 2017 to the DHBTF.

State PAYGO resources, derived primarily from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately \$200 million annually for these purposes. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, the EPF will continue to receive annual deposits from RETTs for a total of \$595 million over the Plan period. In addition to RETT revenues, the EPF receives receipts from pesticide applicator fees, wetland permits, water withdrawal fees and other miscellaneous receipts totaling approximately \$15 million annually. These taxes and miscellaneous receipts will support PAYGO portions of projects advanced from the EPF.

The SPIF will finance about \$18 million annually in improvements to the State's park system from park fees and other miscellaneous revenues.

Federal grants account for 22 percent of total capital spending over the Plan period. The largest components of Federal PAYGO spending over the Plan period are for transportation (\$6.7 billion) and the environment (\$694 million). Federal PAYGO spending is projected to average \$1.6 billion per year, with an average \$1.3 billion annually spent on transportation.



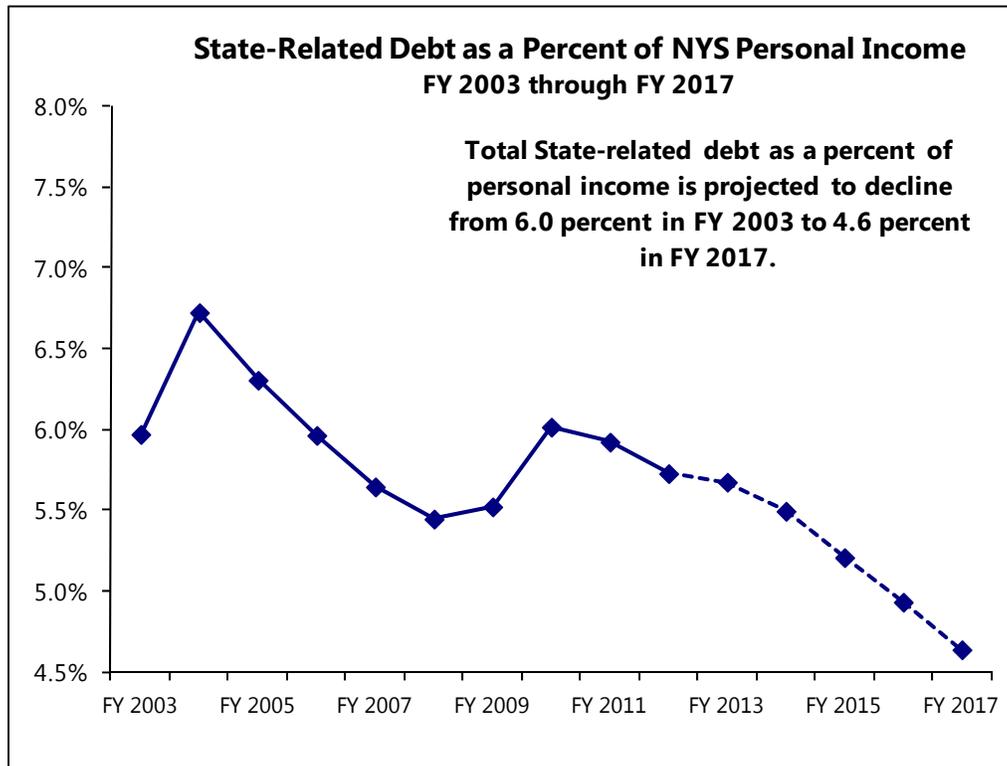
**DEBT AFFORDABILITY**



# DEBT AFFORDABILITY

State debt levels, as measured by common benchmarks, are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as described in the “Introduction” section of this Plan. The projections do not include the potential impact of new bonded capital commitments that may be approved in future years.

## STATE DEBT AS A PERCENT OF PERSONAL INCOME

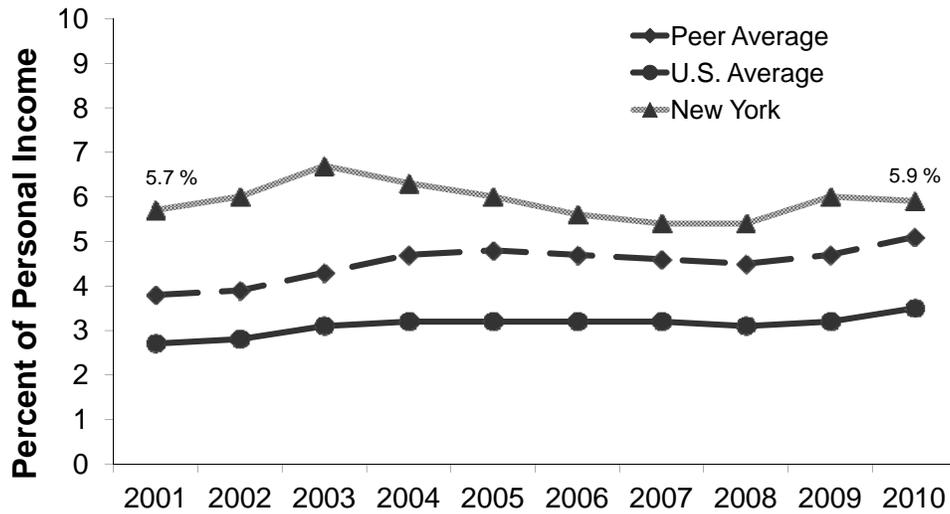


The State debt projections from FY 2012 to FY 2017 reflect a 0.5 percent average annual increase in debt levels and a 4.8 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to decline over the five-year Plan period, settling at 4.6 percent in FY 2017.

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

## DEBT AFFORDABILITY

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



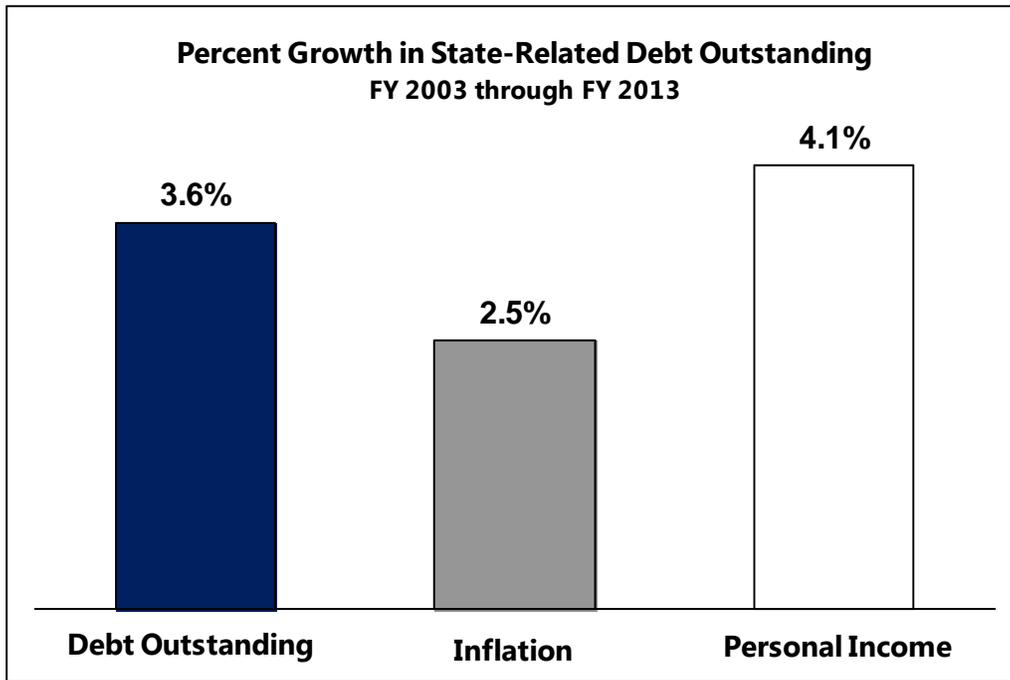
Note: Data points represent debt at the calendar year-end as a percent of the previous year's personal income.

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

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

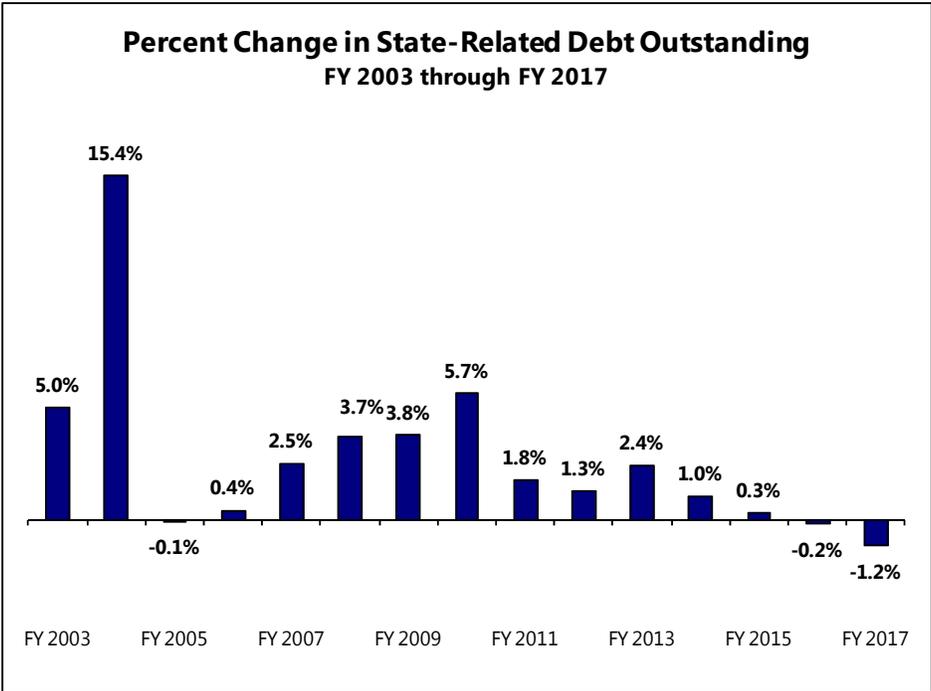
## STATE DEBT OUTSTANDING

The 3.6 percent average growth in State-related debt from FY 2003 to FY 2013 is greater than the average annual growth in inflation, but less than average annual growth in personal income.



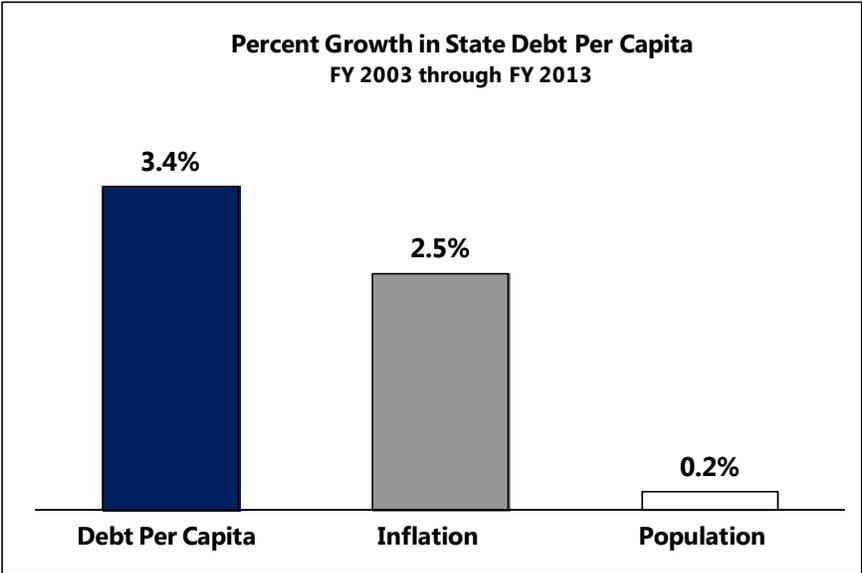
**DEBT AFFORDABILITY**

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



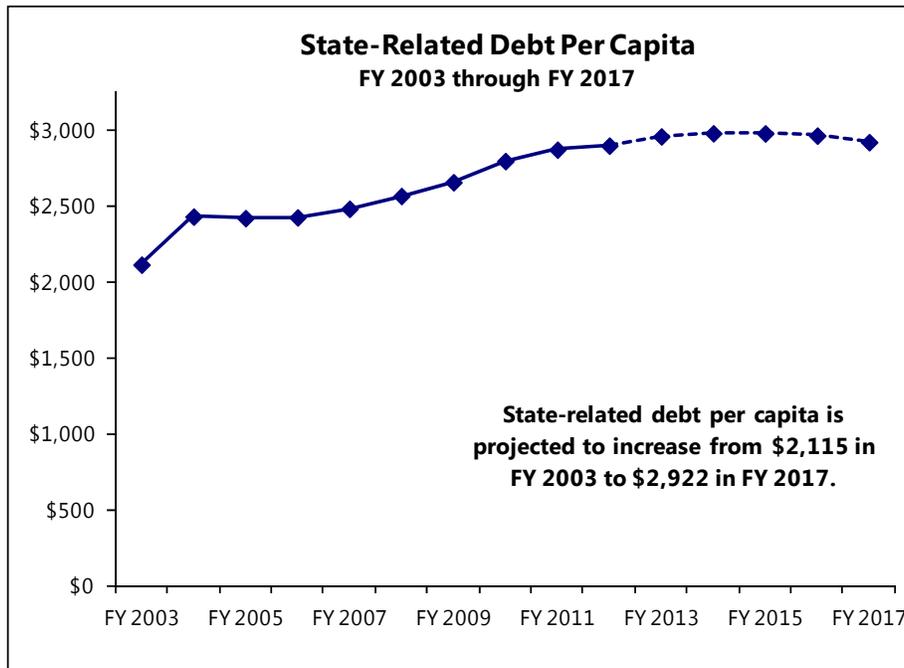
**STATE DEBT PER CAPITA**

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

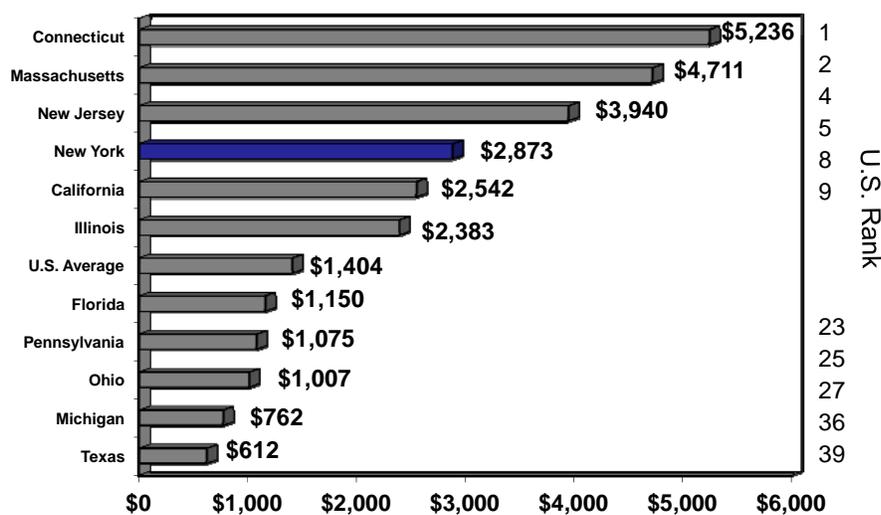


## DEBT AFFORDABILITY

State-related debt per capita is projected to increase from \$2,115 in FY 2003 to \$2,922 in FY 2017, an average annual increase of 2.3 percent. The State's population of roughly 19.5 million is projected to grow slightly over the Plan period. Thus, the projected increase over the Capital Plan period results primarily from the issuance of new debt to fund new State capital projects.



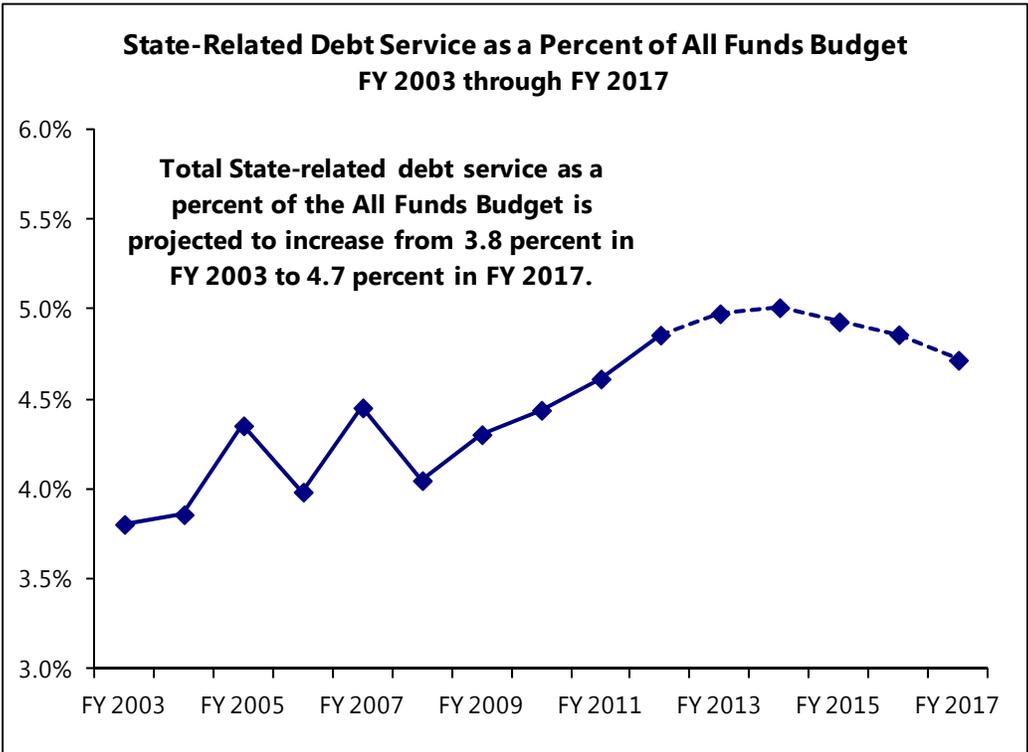
### 2010 Total Per Capita State Debt New York and Peer State Rankings



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

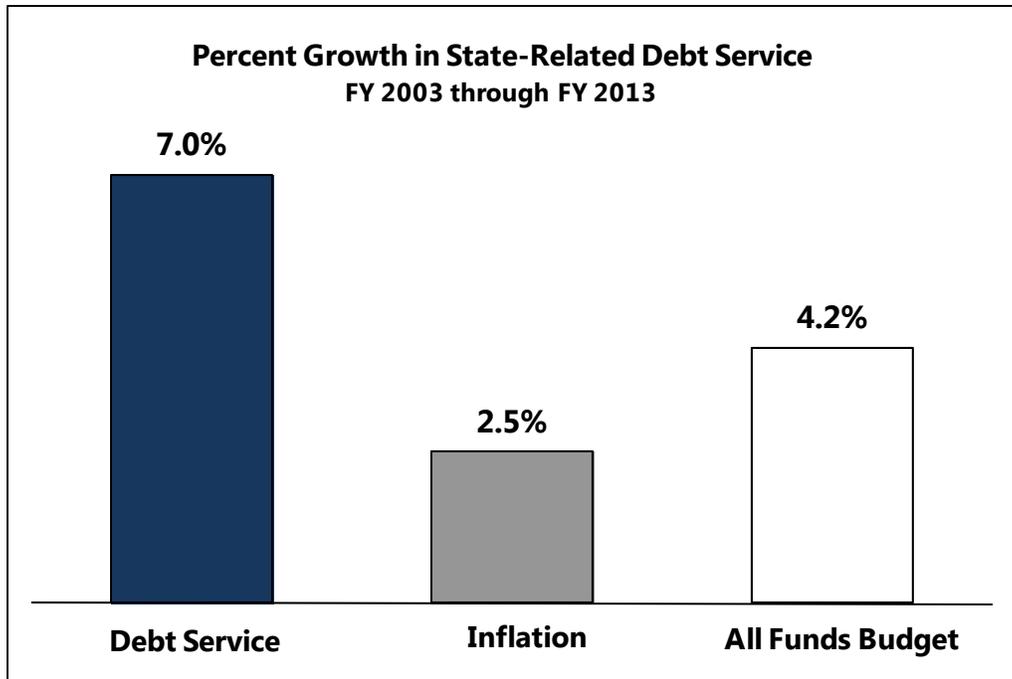
**DEBT SERVICE**

From FY 2012 through FY 2017, debt service costs are projected to increase by an average of 2.4 percent annually, while All Funds receipts are projected to grow by 3.0 percent annually. Thus, debt service costs are projected to be about 4.7 percent of the All Funds budget.

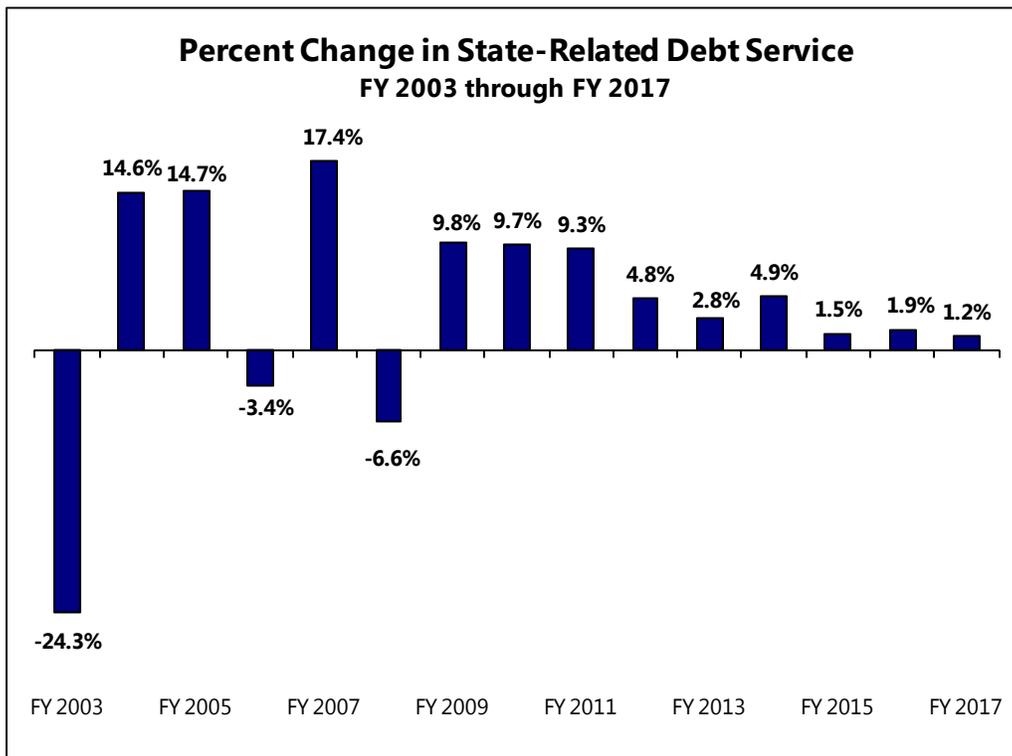


State-related debt service as a percentage of the All Funds Budget is projected to increase from 3.8 percent in FY 2003 to 4.7 percent at the end of FY 2017. The sharp decline in FY 2003 and FY 2004 resulted from two factors: (i) the use of \$1 billion in surplus moneys to refund high-cost debt which artificially increased debt service costs in the prior years and (ii) a series of refundings which took advantage of historically low interest rates. Due to the post-September 11 State deficits, most of the refundings were structured to provide maximum debt service savings over a three-to-five-year period. Beginning in FY 2005, debt service costs rise again, due primarily to the end of the aforementioned refinancing savings, the restructuring of the Dedicated Highway Program, the issuance of tobacco bonds with a relatively short expected amortization period of 16 years, the onset of the Transportation Bond Act of 2005, and bond-financed economic development projects.

## DEBT AFFORDABILITY



The 7.0 percent average annual rate of growth in debt service from FY 2003 through FY 2013 is higher than the growth in inflation of 2.5 percent and the 4.2 percent growth in State revenue (after tax cuts) during that same time period. As mentioned previously, the high average annual growth rate for debt service is due to actions taken in FY 2003 to produce savings for the State, substantially lowering debt service in that year and inflating the growth rate from FY 2003 to FY 2013.



## DEBT AFFORDABILITY

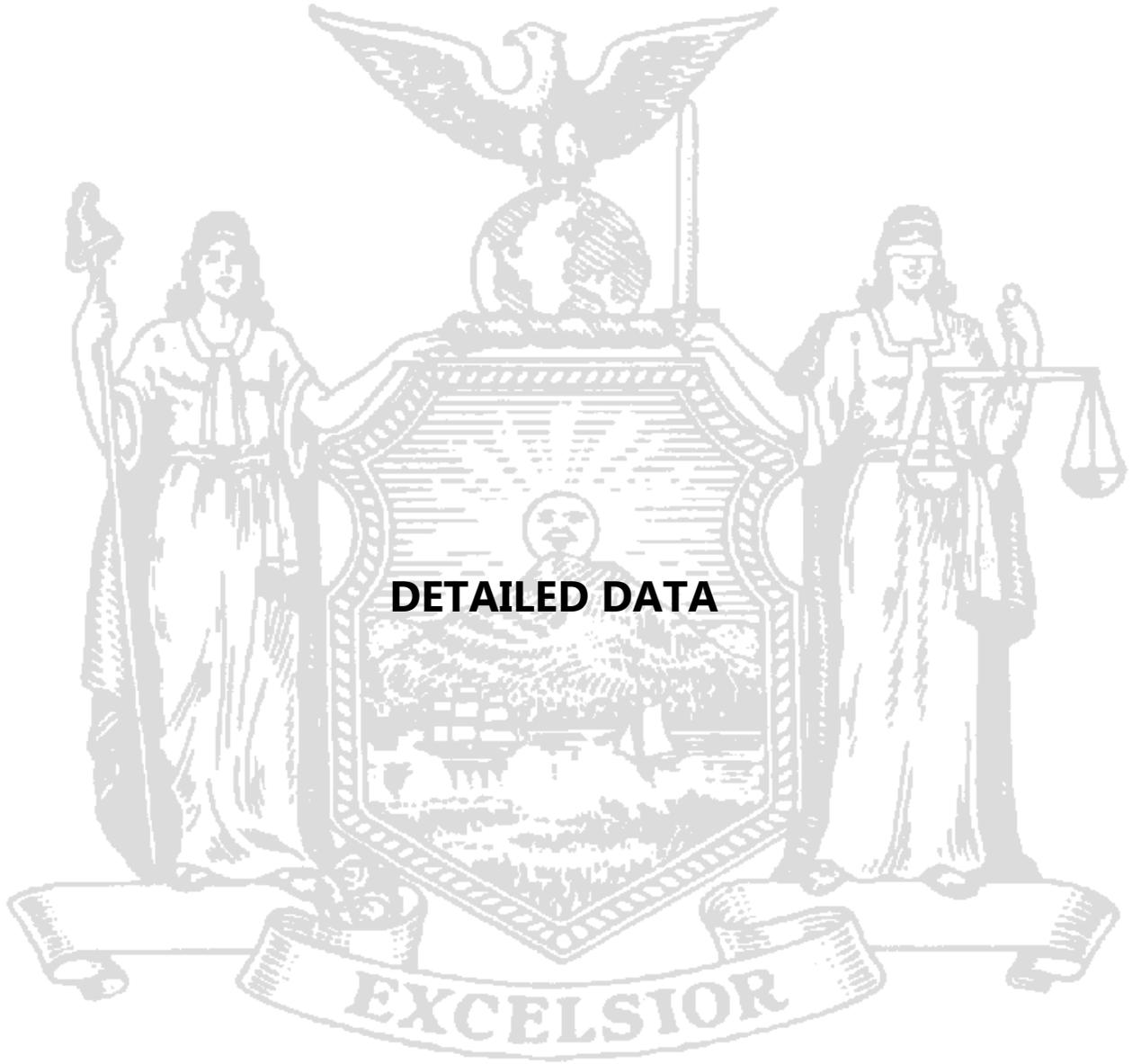
Debt service growth is projected to average roughly 2.4 percent in the forecast period due to fewer refunding opportunities, the Dedicated Highway debt restructuring, continued support for education and economic development capital programs, and continued implementation of the Transportation Bond Act of 2005.

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

<b>DEBT AFFORDABILITY MEASURES</b>										
(in millions)										
Fiscal Year	Population	Personal			State-Related Debt Outstanding			State-Related Debt Service		
		Income	All Funds	Total Debt	% Change	% Personal Income	Debt Per Capita	Total Debt Service	% Change	% All Funds
FY 2003	19.2	\$678,647	\$88,274	\$40,531	--	6.0%	\$2,115	\$3,358	--	3.8%
FY 2004	19.2	\$695,479	\$99,698	\$46,773	15.4%	6.7%	\$2,432	\$3,847	14.6%	3.9%
FY 2005	19.3	\$741,124	\$101,381	\$46,744	-0.1%	6.3%	\$2,422	\$4,412	14.7%	4.4%
FY 2006	19.3	\$786,571	\$107,027	\$46,927	0.4%	6.0%	\$2,427	\$4,264	-3.4%	4.0%
FY 2007	19.4	\$851,635	\$112,397	\$48,095	2.5%	5.6%	\$2,483	\$5,004	17.4%	4.5%
FY 2008	19.4	\$915,526	\$115,423	\$49,884	3.7%	5.4%	\$2,568	\$4,672	-6.6%	4.0%
FY 2009	19.5	\$937,173	\$119,235	\$51,768	3.8%	5.5%	\$2,658	\$5,131	9.8%	4.3%
FY 2010	19.5	\$908,997	\$126,748	\$54,694	5.7%	6.0%	\$2,798	\$5,626	9.7%	4.4%
FY 2011	19.4	\$939,564	\$133,321	\$55,664	1.8%	5.9%	\$2,873	\$6,150	9.3%	4.6%
FY 2012 *	19.4	\$983,868	\$132,745	\$56,372	1.3%	5.7%	\$2,899	\$6,446	4.8%	4.9%
FY 2013 *	19.5	\$1,017,103	\$133,270	\$57,736	2.4%	5.7%	\$2,960	\$6,629	2.8%	5.0%
FY 2014 *	19.6	\$1,061,148	\$138,792	\$58,331	1.0%	5.5%	\$2,980	\$6,951	4.9%	5.0%
FY 2015 *	19.6	\$1,122,828	\$143,060	\$58,504	0.3%	5.2%	\$2,980	\$7,054	1.5%	4.9%
FY 2016 *	19.7	\$1,183,444	\$147,856	\$58,396	-0.2%	4.9%	\$2,965	\$7,184	1.9%	4.9%
FY 2017 *	19.8	\$1,243,645	\$154,109	\$57,711	-1.2%	4.6%	\$2,922	\$7,269	1.2%	4.7%

\*Projected





**DETAILED DATA**



# DETAILED DATA

## STATUTORY DEBT LIMITATIONS

### THE DEBT REFORM ACT OF 2000

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

Current projections estimate that debt outstanding and debt service costs will continue to remain below the limits imposed by the Act throughout the next several years. However, the State is continuing through a period of declining debt capacity. Available cap room, in regards to debt outstanding, is expected to decline from 0.36 percent (\$3.6 billion) in FY 2012 to 0.06 percent (\$602 million) in FY 2014.

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

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal Income	Cap %	Cap \$	Debt Outstanding Since April 1, 2000	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
FY 2012	983,868	4.00%	39,355	35,803	3,552	3.64%	0.36%	16,969	52,772
FY 2013	1,017,103	4.00%	40,684	39,192	1,492	3.85%	0.15%	15,348	54,540
FY 2014	1,061,148	4.00%	42,446	41,843	602	3.94%	0.06%	13,718	55,562
FY 2015	1,122,828	4.00%	44,913	44,047	866	3.92%	0.08%	12,126	56,172
FY 2016	1,183,444	4.00%	47,338	45,930	1,408	3.88%	0.12%	10,593	56,523
FY 2017	1,243,645	4.00%	49,746	47,161	2,585	3.79%	0.21%	9,132	56,293

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Year	All Funds Receipts	Cap %	Cap \$	Debt Service Since April 1, 2000	\$ Remaining Capacity	DS as a % of	% Remaining Capacity	Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
FY 2012	132,745	4.65%	6,173	3,521	2,652	2.65%	2.00%	2,343	5,864
FY 2013	133,270	4.98%	6,641	3,797	2,845	2.85%	2.13%	2,264	6,061
FY 2014	138,792	5.00%	6,940	4,091	2,848	2.95%	2.05%	2,278	6,369
FY 2015	143,060	5.00%	7,153	4,340	2,813	3.03%	1.97%	2,143	6,483
FY 2016	147,856	5.00%	7,393	4,600	2,793	3.11%	1.89%	2,016	6,616
FY 2017	154,109	5.00%	7,705	4,861	2,844	3.15%	1.85%	1,865	6,726

## 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 may enter into variable rate debt instruments that result in a maximum net variable rate exposure of 15 percent of State-supported debt. Issuers may also enter into interest rate exchange agreements in a total notional amount that does not exceed 15 percent of State-supported debt, subject to various criteria established in the statute to reduce risk.

### INTEREST RATE EXCHANGE AGREEMENTS (SWAPS)

The following table shows the amount of outstanding interest rate exchange agreements which are subject to the statutory cap. Overall, the State’s swap exposure is expected to decline from 3.9 percent in FY 2012 to 3.0 percent in FY 2017.

INTEREST RATE EXCHANGE CAP (millions of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Interest Rate Exchange Cap	7,916	8,181	8,334	8,426	8,478	8,444
Notional Amounts of Interest Rate Exchange Agreements	2,060	2,045	2,014	1,927	1,820	1,683
Percent of Interest Rate Exchange Agreements to Debt Outstanding	3.9%	3.7%	3.6%	3.4%	3.2%	3.0%

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

**VARIABLE RATE EXPOSURE**

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

<b>VARIABLE RATE EXPOSURE</b>						
<b>(millions of dollars)</b>						
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>Variable Rate Exposure Cap</b>	<b>7,916</b>	<b>8,181</b>	<b>8,334</b>	<b>8,426</b>	<b>8,478</b>	<b>8,444</b>
Current Unhedged Variable Rate Obligations	356	340	323	305	286	269
Convertible Bonds	0	0	259	258	257	255
Synthetic Variable Rate Swaps	0	0	0	0	0	0
<b>Total Net Variable Rate Exposure</b>	<b>356</b>	<b>340</b>	<b>582</b>	<b>563</b>	<b>543</b>	<b>524</b>
<b>Net Variable Rate Exposure to Debt Outstanding</b>	<b>0.7%</b>	<b>0.6%</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>	<b>0.9%</b>
Current Policy Reserve for LIBOR Swaps	721	716	705	674	637	589
<b>Net Variable Rate Exposure (with Policy Reserve)</b>	<b>1,077</b>	<b>1,056</b>	<b>1,287</b>	<b>1,238</b>	<b>1,180</b>	<b>1,113</b>
<b>Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding</b>	<b>2.0%</b>	<b>1.9%</b>	<b>2.3%</b>	<b>2.2%</b>	<b>2.1%</b>	<b>2.0%</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.

## **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 \$2.7 billion of increased bond authorizations are included in the FY 2013 Enacted Budget. The following table details the bond cap authorizations for all State-supported debt, including legislative actions authorized in the FY 2013 Enacted Budget.

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# DETAILED DATA

STATE BOND CAPS FY 2013 ENACTED BUDGET CAPS (in thousands)				
Type of Cap* (Gross or Net)	Program Name	Current Law	Changes	2012-13 Enacted Budget
Gross	SUNY Educational Facilities	10,089,000	215,000	10,304,000
Net	SUNY Dormitory Facilities	1,561,000		1,561,000
Net	SUNY Upstate Community Colleges	536,000	87,000	623,000
Gross	CUNY Educational Facilities	6,843,200		6,843,200
Gross	Library for the Blind	16,000		16,000
Net	SUNY Athletic Facilities	22,000		22,000
Net	RESCUE	195,000		195,000
Net	University Facilities (Jobs 2000)	47,500		47,500
Net	School District Capital Outlay Grants	140,000		140,000
Net	Judicial Training Institute	16,105		16,105
Net	Transportation Transition Grants	80,000		80,000
Net	Public Broadcasting Facilities	15,000		15,000
Net	Higher Education Capital Matching Grants	150,000		150,000
Net	EXCEL	2,600,000		2,600,000
Net	Library Facilities	84,000	14,000	98,000
Net	Cultural Education Facilities	79,000		79,000
Net	State Longitudinal Data System	20,400		20,400
Net	NY-SUNY 2020	80,000	30,000	110,000
<b>Education:</b>		<b>Total:</b>	<b>346,000</b>	<b>22,920,205</b>
Net	Environmental Infrastructure Projects	915,747	203,013	1,118,760
Net	Hazardous Waste Remediation (Superfund)	1,200,000		1,200,000
Net	Riverbank State Park	78,000		78,000
Net	Water Pollution Control (SRF)	665,000	35,000	700,000
Net	State Park Infrastructure	30,000		30,000
Net	Pipeline for Jobs (Jobs 2000)	33,750		33,750
Net	Western New York Nuclear Service Center	104,000		104,000
Net	Long Island Pine Barrens	15,000		15,000
Net	Pilgrim Sewage Plant	11,200		11,200
<b>Environment:</b>		<b>Total:</b>	<b>238,013</b>	<b>3,290,710</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	21,000	3,000	24,000
Net	Alfred E. Smith Building	89,000		89,000
Net	Elk St. Parking Garage	25,000		25,000
Net	State Office Buildings and Other Facilities	205,800		205,800
Net	Judiciary Improvements	37,600		37,600
Net	OSC State Buildings	51,700		51,700
Net	Albany Parking Garage (East)	40,910		40,910
Net	OGS State Buildings and Other Facilities	140,000		140,000
Net	Equipment Acquisition (COPs)	784,285		784,285
Net	Food Laboratory	40,000		40,000
Net	OFT Facilities	21,000		21,000
Net	Courthouse Improvements	85,900	(9,800)	76,100
Gross	Prison Facilities	6,490,469	326,400	6,816,869
Net	Homeland Security and Training Facilities	67,000		67,000
Gross	Youth Facilities	429,515		429,515
Net	E-911 Program	100,000		100,000
Net	NYRA Land Acquisition/VLT Construction	355,000		355,000
<b>State Facilities:</b>		<b>Total:</b>	<b>319,600</b>	<b>9,750,879</b>
Gross	Housing Capital Programs	2,636,499	104,200	2,740,699
Gross	Javits Convention Center (Original)	375,000		375,000
Net	Community Enhancement Facilities (CEFAP)	423,500		423,500
Net	University Technology Centers (incl. HEAT)	248,300		248,300
Gross	Onondaga Convention Center	40,000		40,000
Net	Sports Facilities	144,936		144,936
Net	Child Care Facilities	30,000		30,000
Net	Bio-Tech Facilities	10,000		10,000
Net	Strategic Investment Program	215,650		215,650
Net	Regional Economic Development	1,189,700		1,189,700
Net	NYS Economic Development (2004)	345,750		345,750
Net	Regional Economic Development (2004)	243,325		243,325
Net	High Technology and Development	249,000		249,000
Net	Regional Economic Development/SPUR	89,750		89,750
Net	Buffalo Inner Harbor	50,000		50,000
Net	Jobs Now	14,300		14,300
Net	Economic Development 2006	2,310,385		2,310,385
Net	Javits Convention Center (Expansion 06)	350,000		350,000
Net	Queens Stadium (Mets)	74,700		74,700
Net	Bronx Stadium (Yankees)	74,700		74,700
Net	NYS Ec. Dev Stadium Parking (06)	75,000		75,000
Net	State Modernization Projects (Tram)	50,450		50,450
Net	Int. Computer Chip Research and Dev. Center	300,000		300,000
Net	2008 and 2009 Economic Development Initiatives	1,269,450		1,269,450
Net	H.H. Richardson Complex/Darwin Martin House	83,500		83,500
Net	2011 and 2012 Economic Development Initiatives	180,550	530,000	710,550
<b>Economic Development:</b>		<b>Total:</b>	<b>634,200</b>	<b>11,708,645</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>Healthy/Mental Hygiene:</b>		<b>Total:</b>	<b>8,611,600</b>	<b>8,611,600</b>
Gross	Consolidated Highway Improvement Program (CHIPS)	6,695,169	410,853	7,106,022
Net	Dedicated Highway & Bridge Trust	16,500,000		16,500,000
Net	High Speed Rail	22,000		22,000
Net	Albany County Airport	40,000		40,000
N/A	MTA Transit and Commuter Projects	2,005,455		2,005,455
Net	MTA Transportation Facilities		770,000	770,000
Net	Peace Bridge		15,000	15,000
<b>Transportation:</b>		<b>Total:</b>	<b>1,195,853</b>	<b>26,458,477</b>
Net	Local Government Assistance Corporation	4,700,000		4,700,000
<b>LGAC:</b>		<b>Total:</b>	<b>4,700,000</b>	<b>4,700,000</b>
Net	General Obligation	16,985,000		16,985,000
<b>GO:</b>		<b>Total:</b>	<b>16,985,000</b>	<b>16,985,000</b>
<b>Total:</b>		<b>\$101,691,850</b>	<b>\$2,733,666</b>	<b>\$104,425,516</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 FY 2012 through FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>Transportation</b>						
Department of Transportation	1,302,555	1,329,289	1,398,504	1,433,418	1,425,802	1,444,819
Department of Motor Vehicles	186,910	184,484	194,948	202,058	209,772	212,730
Thruway Authority	2,163	1,800	1,800	1,800	1,800	1,800
<b>Parks and Environment</b>						
Department of Environmental Conservation	198,070	183,706	159,045	160,094	160,615	160,615
Office of Parks, Recreation and Historic Preservation	24,481	33,979	34,046	34,213	34,428	34,428
Hudson River Park Trust	216	3,816	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0	0
<b>Economic Development &amp; Gov't. Oversight</b>						
Division of Housing and Community Renewal	0	575	65,575	65,575	65,575	65,575
Department of Agriculture and Markets	1,002	1,500	3,500	7,000	3,500	2,000
Empire State Development Corporation	0	239,565	291,260	278,445	278,445	73,992
Energy Research and Development Corporation	13,000	13,200	14,790	14,790	14,790	14,790
Jacob Javits Convention Center						
<b>Health and Social Welfare</b>						
Office of Children and Family Services	1,552	1,900	1,900	1,900	1,900	1,900
Department of Health	144,069	220,083	204,152	13,500	13,500	13,500
<b>Education</b>						
State Education Department	5,776	5,519	4,920	3,400	3,400	3,400
City University of New York	25,182	52,127	53,066	46,725	41,958	42,095
State University of New York	109,341	145,698	148,287	292,187	230,108	199,910
<b>Public Protection</b>						
Homeland Security	0	0	0	0	0	0
Homeland Security - Miscellaneous						
Division of State Police	2,403	6,800	6,800	7,800	7,800	5,000
Division of Military and Naval Affairs	8,008	7,000	7,000	11,500	9,600	9,600
Public Security and Emergency	125	0	0	0	0	0
Disaster Assistance	17,754	0	0	0	0	0
<b>Mental Hygiene</b>						
Office of Alcoholism and Substance Abuse Services	10,562	12,207	11,560	18,039	18,039	18,039
Office of Mental Health	21,593	33,570	33,570	33,570	33,570	33,570
Office for People with Developmental Disabilities	35,269	35,579	35,579	35,579	35,579	35,579
<b>General Government</b>						
Office of General Services	42,105	52,315	52,250	52,250	52,250	52,250
Department of State	0	0	0	0	0	0
Office of Technology	0	0	0	0	0	0
<b>Other</b>						
Judiciary	0	0	0	0	0	0
Statewide Equipment	0	15,000	40,000	40,000	40,000	40,000
Roosevelt Island	505	0	0	0	0	0
Capital Project	-1,418	0	0	0	0	0
<b>Total State Pay-As-You-Go Financing</b>	<b>2,151,223</b>	<b>2,579,712</b>	<b>2,762,552</b>	<b>2,753,843</b>	<b>2,682,431</b>	<b>2,465,592</b>

## DETAILED DATA

CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>Transportation</b>						
Department of Transportation	1,436,654	1,504,431	1,574,839	1,388,607	1,111,089	1,071,813
<b>Parks and Environment</b>						
Department of Environmental Conservation	289,824	208,950	162,952	102,542	102,587	102,587
Office of Parks, Recreation and Historic Preservation	1,389	2,800	2,800	2,800	2,800	2,800
<b>Economic Development &amp; Gov't. Oversight</b>						
Division of Housing and Community Renewal	2,300	3,000	3,002	3,002	3,004	3,000
<b>Health and Social Welfare</b>						
Department of Health	51,040	89,118	89,118	75,407	74,833	74,833
<b>Public Protection</b>						
Division of Military and Naval Affairs	8,084	17,362	17,362	29,362	29,362	23,362
<b>Other</b>						
World Trade Center	34,643	25,000	0	0	0	0
<b>Total Federal Grants Pay-As-You-Go Financing</b>	<b>1,823,934</b>	<b>1,850,661</b>	<b>1,850,073</b>	<b>1,601,720</b>	<b>1,323,675</b>	<b>1,278,395</b>

## GENERAL OBLIGATION AND AUTHORITY BOND FINANCING

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>Transportation</b>						
<u>Department of Transportation</u>						
Rebuild and Renew 2005	231,379	157,149	94,756	63,072	42,419	32,933
Action -1988	61	2,000	2,000	2,000	2,000	2,000
Infrastructure Renewal - 1983	1,808	1,000	1,000	1,000	1,000	1,000
Energy Conservation - 1979	0	25	25	25	25	25
Transportation Capital Facilities - 1967	0	100	100	100	100	100
<u>Metropolitan Transportation Authority</u>						
Rebuild and Renew 2005	194,500	183,600	183,600	183,600	18,571	0
<b>Parks and Environment</b>						
<u>Department of Environmental Conservation</u>						
Clean Water/Clean Air 1996	48,685	50,000	50,000	50,000	50,000	4,750
EQBA 1986	1,916	4,000	4,000	4,000	4,000	4,000
EQBA 1972	2,996	1,500	1,500	1,500	1,500	1,500
Pure Waters 1965	1,471	600	600	600	600	600
Office of Parks, Recreation and EQBA 1972						
<u>Environmental Facilities Corporation</u>						
EQBA 1986	248	0	0	0	0	0
Clean Water/Clean Air 1996	274	0	0	0	0	0
<b>Total General Obligation Bond Financing</b>	<b>483,338</b>	<b>399,974</b>	<b>337,581</b>	<b>305,897</b>	<b>120,215</b>	<b>46,908</b>

## DETAILED DATA

CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>Economic Development &amp; Gov't. Oversight</b>						
Department of Agriculture and Markets	16,954	14,006	5,777	330	0	0
Economic Development Capital	78,292	50,520	50,200	26,000	26,000	20,000
NYS Economic Development Program	26,565	22,716	27,645	14,859	10,000	0
Empire State Development Corporation	881,781	210,500	309,342	341,658	174,047	65,500
Energy Research and Development	1,629	0	0	0	0	0
High Technology and Development	14,758	6,665	5,000	5,000	5,000	0
Housing and Community Renewal	80,060	80,060	15,000	16,652	21,652	21,652
Olympic Regional Development	0	0	0	0	0	0
Regional Economic Development	6,058	2,500	2,500	1,500	1,500	1,500
ST&I Foundation	0	0	0	0	0	0
Strategic Investment	3,718	5,000	5,000	5,000	5,000	5,000
<b>Parks and Environment</b>						
Department of Environmental Conservation	113,780	200,936	189,984	161,823	126,800	126,800
Environmental Facilities Corporation	1,180	0	0	0	0	0
Hudson River Park	0	0	0	0	0	0
Office of Parks, Recreation and Historic Preservation	0	53,562	26,781	13,927	0	0
<b>Transportation</b>						
Department of Transportation	1,006,693	1,034,676	1,111,723	1,094,563	1,004,968	939,165
Department of Motor Vehicles	0	0	0	0	0	0
Metropolitan Transportation Authority	0	150,000	0	0	310,000	310,000
Thruway Authority	0	0	0	0	0	0
<b>Health and Social Welfare</b>						
Office of Children and Family Services	18,959	19,000	19,000	19,014	19,031	19,031
Department of Health	135,818	152,917	126,073	0	0	0
Office of Temporary and Disability Assistance	45,000	40,000	30,000	30,000	30,000	30,000
<b>Mental Hygiene</b>						
Office of Alcoholism and Substance Abuse Services	42,949	50,612	51,259	113,734	113,734	113,734
Office of Mental Health	216,279	347,073	322,656	447,738	397,841	372,681
Office for People with Developmental Disabilities	36,450	72,899	73,649	98,649	98,649	98,649
<b>Public Protection</b>						
Department of Correctional Services	239,799	253,265	259,677	265,710	271,860	271,764
Homeland Security and Emergency Services	4,476	16,000	13,100	5,500	400	0
Division of Military and Naval Affairs	0	2,679	2,634	2,645	2,645	2,645
Division of State Police	28,063	31,000	11,074	6,065	6,065	6,065
<b>Education</b>						
Higher Education Capital Matching Grants	26,836	36,492	10,000	0	0	0
City University of New York	401,430	452,739	485,603	500,743	520,542	515,905
State Education Department-EXCEL	110,000	100,000	100,000	92,172	0	0
State Education Department-All Other Programs	16,608	41,118	42,198	29,000	34,000	14,000
State University of New York	1,158,891	1,309,833	1,101,533	1,004,976	985,976	821,476
<b>General Government</b>						
Office of General Services	32,696	14,263	7,059	17,633	17,633	17,633
Department of State	0	0	0	0	0	0
Office of Technology	511	0	0	0	0	0
<b>Other</b>						
Capital Projects						
Statewide Equipment	93,044	51,000	64,000	56,000	0	0
Judiciary	13,811	8,100	9,000	5,100	0	0
<b>Total Authority Bond Financing</b>	<b>4,853,088</b>	<b>4,830,131</b>	<b>4,477,467</b>	<b>4,375,991</b>	<b>4,183,343</b>	<b>3,773,200</b>

CAPITAL PROJECTS FUNDS FINANCIAL PLAN

CAPITAL PROJECTS FUNDS FINANCIAL PLAN PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>Opening Fund Balance</b>	<b>(168,580)</b>	<b>(450,883)</b>	<b>(428,877)</b>	<b>(300,405)</b>	<b>(302,835)</b>	<b>(338,411)</b>
<b>Receipts</b>						
Taxes	1,337,472	1,401,000	1,420,500	1,431,250	1,448,000	1,450,700
Miscellaneous Receipts	4,154,706	4,150,511	4,059,909	3,879,397	3,854,602	3,290,128
On-Budget Receipts	4,154,706	4,150,511	4,059,909	3,879,397	3,854,602	3,290,128
Off-Budget Receipts	0	0	0	0	0	0
Federal Grants	2,115,306	2,191,508	2,212,555	1,971,448	1,656,089	1,617,521
<b>Total Receipts</b>	<b>7,607,484</b>	<b>7,743,019</b>	<b>7,692,964</b>	<b>7,282,095</b>	<b>6,958,691</b>	<b>6,358,349</b>
<b>Disbursements</b>						
Grants to Local Governments	2,566,079	2,103,615	2,107,230	1,882,608	1,552,419	1,244,067
State Operations	0	0	0	9	20	20
General State Charges	0	0	0	5	11	11
Debt Service	0	0	0	0	0	0
Capital Projects	5,270,108	5,866,745	5,807,619	5,660,668	5,395,526	4,964,446
On-Budget Capital	5,270,108	5,866,745	5,807,619	5,660,668	5,395,526	4,964,446
Off-Budget Capital	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>7,836,187</b>	<b>7,970,360</b>	<b>7,914,849</b>	<b>7,543,290</b>	<b>6,947,976</b>	<b>6,208,544</b>
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	1,030,700	1,327,738	1,545,336	1,471,425	1,364,563	1,257,584
Transfers to Other Funds	(1,436,369)	(1,478,708)	(1,532,903)	(1,518,900)	(1,531,412)	(1,616,063)
Bond & Note Proceeds	352,070	400,317	337,924	306,240	120,558	47,251
STIP Investment	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(53,599)</b>	<b>249,347</b>	<b>350,357</b>	<b>258,765</b>	<b>(46,291)</b>	<b>(311,228)</b>
<b>Statewide Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance</b>	<b>(282,302)</b>	<b>22,006</b>	<b>128,472</b>	<b>(2,430)</b>	<b>(35,576)</b>	<b>(161,423)</b>
<b>Closing Fund Balance</b>	<b>(450,882)</b>	<b>(428,877)</b>	<b>(300,405)</b>	<b>(302,835)</b>	<b>(338,411)</b>	<b>(499,834)</b>

## **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 FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	65,520	55,170	45,685	37,175	30,095	23,760
Environment	1,284,414	1,177,417	1,078,826	999,377	905,878	832,733
Transportation	2,144,431	2,352,267	2,506,844	2,571,193	2,472,638	2,323,119
<b>Subtotal General Obligation</b>	<b>3,494,365</b>	<b>3,584,854</b>	<b>3,631,355</b>	<b>3,607,745</b>	<b>3,408,611</b>	<b>3,179,612</b>
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	4,555,910	4,653,182	4,680,487	4,573,252	4,219,152	3,774,604
Education	9,391,555	10,638,145	11,970,871	13,253,190	14,349,271	15,222,397
Environment	1,066,950	1,436,541	1,585,525	1,673,853	1,712,744	1,748,814
Health & Mental Hygiene	1,803,900	1,988,079	1,999,892	1,870,438	1,759,638	1,641,507
State Facilities & Equipment	3,526,530	3,680,817	3,804,119	3,925,724	4,095,696	4,078,025
Transportation	2,729,320	3,093,253	3,298,694	3,481,305	3,941,147	4,361,424
<b>Subtotal PIT Revenue Bonds</b>	<b>23,074,165</b>	<b>25,490,016</b>	<b>27,339,588</b>	<b>28,777,762</b>	<b>30,077,649</b>	<b>30,826,770</b>
<b>Other Revenue</b>						
Education						
SUNY Dorms	1,364,250	1,582,407	1,580,984	1,525,064	1,570,260	1,612,919
Health & Mental Hygiene						
Health Income	281,475	267,115	252,100	236,345	219,805	202,235
Mental Health Services	2,562,830	2,764,867	3,017,691	3,371,269	3,737,855	4,096,567
Local Government Assistance						
Sales Tax	3,118,923	2,874,738	2,629,000	2,379,665	2,090,890	1,788,500
Transportation						
Dedicated Highway	7,565,595	7,624,797	7,747,726	7,846,648	7,913,297	7,908,455
<b>Subtotal Other Revenue Bonds</b>	<b>14,893,073</b>	<b>15,113,923</b>	<b>15,227,500</b>	<b>15,358,991</b>	<b>15,532,106</b>	<b>15,608,676</b>
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	833,050	741,014	637,247	551,036	458,262	351,036
Education	4,638,783	4,231,630	3,835,339	3,460,875	3,107,518	2,790,062
Environment	119,075	104,346	89,468	80,334	70,632	61,497
Health & Mental Hygiene	40,485	36,805	32,940	28,885	24,630	20,170
State Facilities & Equipment	2,567,975	2,324,125	2,070,499	1,823,384	1,577,763	1,363,005
Transportation	3,111,240	2,913,395	2,697,900	2,483,395	2,265,435	2,092,080
<b>Subtotal Service Contract &amp; Lease-Purchase</b>	<b>11,310,607</b>	<b>10,351,314</b>	<b>9,363,392</b>	<b>8,427,908</b>	<b>7,504,240</b>	<b>6,677,849</b>
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	5,454,480	5,449,366	5,363,419	5,161,463	4,707,510	4,149,399
Education	15,394,588	16,452,181	17,387,194	18,239,129	19,027,049	19,625,378
Environment	2,470,438	2,718,303	2,753,819	2,753,563	2,689,253	2,643,043
Health & Mental Hygiene	4,688,690	5,056,866	5,302,623	5,506,937	5,741,928	5,960,479
LGAC	3,118,923	2,874,738	2,629,000	2,379,665	2,090,890	1,788,500
State Facilities & Equipment	6,094,505	6,004,942	5,874,617	5,749,107	5,673,459	5,441,029
Transportation	15,550,586	15,983,711	16,251,164	16,382,541	16,592,516	16,685,078
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>52,772,209</b>	<b>54,540,107</b>	<b>55,561,836</b>	<b>56,172,406</b>	<b>56,522,606</b>	<b>56,292,911</b>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	2,689,805	2,370,095	2,032,865	1,685,145	1,319,510	934,905
All Other	910,329	825,647	735,889	646,291	554,360	483,078
<b>SUBTOTAL OTHER STATE</b>	<b>3,600,134</b>	<b>3,195,742</b>	<b>2,768,754</b>	<b>2,331,436</b>	<b>1,873,870</b>	<b>1,417,983</b>
<b>GRAND TOTAL STATE-RELATED</b>	<b>56,372,343</b>	<b>57,735,849</b>	<b>58,330,590</b>	<b>58,503,842</b>	<b>58,396,475</b>	<b>57,710,894</b>

# DETAILED DATA

STATE DEBT OUTSTANDING FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>GENERAL OBLIGATION</b>	3,494,365	3,584,854	3,631,355	3,607,745	3,408,611	3,179,612
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	3,118,923	2,874,738	2,629,000	2,379,665	2,090,890	1,788,500
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	2,005,455	2,093,409	2,024,877	1,952,646	2,184,289	2,402,716
Peace Bridge	0	4,448	10,239	12,871	13,909	13,392
Albany County Airport	18,160	15,425	12,590	9,660	6,580	3,350
Thruway Authority:						
Consolidated Local Highway Improvement	3,816,945	3,893,365	3,948,888	3,989,523	4,001,803	4,034,047
Dedicated Highway & Bridge	7,565,595	7,624,797	7,747,726	7,846,648	7,913,297	7,908,455
Education						
Dormitory Authority:						
SUNY Educational Facilities	6,851,584	7,338,783	7,896,778	8,461,557	8,952,515	9,311,539
SUNY Dormitory Facilities	1,364,250	1,582,407	1,580,984	1,525,064	1,570,260	1,612,919
SUNY Upstate Community Colleges	664,175	724,983	800,020	867,800	929,843	988,428
CUNY Educational Facilities	4,099,944	4,353,359	4,643,042	4,977,720	5,260,920	5,530,326
State Education Department	51,730	48,665	45,235	41,670	37,950	34,035
Library for the Blind	2,060	1,060	0	0	0	0
SUNY Athletic Facilities	15,510	14,675	13,815	12,330	10,785	9,175
RESCUE	63,065	53,650	43,765	39,530	34,805	18,795
University Facilities (Jobs 2000)	9,705	7,280	4,740	2,810	1,440	0
Judicial Training Institute	8,740	7,905	7,710	6,750	5,750	4,710
Statewide Longitudinal Data System	4,550	7,853	14,584	10,593	6,476	2,254
Higher Ed Capital Matching Grants	94,665	90,752	85,645	79,345	64,446	48,846
Public Broadcasting Facilities	7,085	5,560	3,955	2,275	1,165	0
EXCEL School Construction	2,076,810	2,105,893	2,100,710	2,040,558	1,956,130	1,867,654
Library Facilities	55,605	67,994	83,399	91,360	98,642	105,222
Cultural Educ Storage Facilities	8,955	18,650	32,974	46,833	65,170	63,011
Judiciary Training Academies	16,155	22,712	29,839	32,935	30,752	28,464
Health						
DOH & Veterans' Home Facilities	321,960	303,920	285,040	265,230	244,435	222,405
Health Care Grants	296,275	536,449	609,072	547,678	507,903	466,602
Mental Hygiene						
Mental Health Facilities	4,070,455	4,216,497	4,408,511	4,694,029	4,989,590	5,271,472
Public Protection						
ESDC:						
Prison Facilities	4,613,666	4,606,418	4,585,081	4,557,230	4,554,918	4,402,689
Youth Facilities	190,918	192,509	193,888	200,600	207,787	213,906
Homeland Security	15,670	14,275	12,143	9,715	6,694	3,567
Environment						
EFC/ERDA:						
Riverbank Park	41,360	38,575	35,440	32,145	28,690	25,065
Pilgrim Sewage Treatment	3,400	2,600	1,800	1,000	0	0
State Park Infrastructure	715	0	0	0	0	0
Pipeline for Jobs (Jobs 2000)	3,559	1,049	0	0	0	0
Environmental Infrastructure	675,029	851,143	948,651	996,609	996,155	994,824
Hazardous Waste Remediation	456,262	642,853	685,520	721,989	757,279	790,420
ESDC:						
Pine Barrens	5,700	4,666	3,583	2,444	1,250	0
State Buildings/Equipment						
ESDC:						
State Capital Projects	142,145	129,605	116,335	102,325	87,535	71,910
ESDC / DA / OGS						
State Facilities	827,494	798,442	735,882	673,909	654,173	630,255
Equipment / Certificates of Participation	304,612	263,692	231,287	205,327	162,352	118,702
Housing						
Housing Finance Agency	1,571,160	1,567,940	1,547,116	1,540,030	1,496,747	1,345,551
Economic Development						
ESDC/DA						
University Technology Centers	55,164	40,084	28,537	20,505	13,951	8,826
Onondaga Convention Center	26,240	23,475	20,575	17,540	14,355	11,005
Sports Facilities	193,540	176,525	158,725	140,120	120,625	100,210
Community Enhancement Facilities	57,482	53,672	43,181	34,726	26,461	15,671
Child Care Facilities	14,425	12,485	10,760	9,475	8,080	6,610
Buffalo Inner Harbor	22,430	21,640	20,775	19,395	17,705	15,855
Strategic Investment Program	28,460	22,825	20,715	17,805	14,600	11,400
Regional Economic Growth	424,211	315,949	246,828	195,245	146,196	109,470
NYS Econ. Dev. Program	248,301	228,010	206,715	182,691	157,605	133,711
High Technology & Development	141,190	129,610	117,275	102,815	87,710	71,915
Regional Economic Development	69,417	63,305	56,926	50,338	43,438	40,618
SUNY 2020	0	5,100	24,161	70,511	68,463	66,298
Semiconductor Manufacturing Facility	639,230	639,230	639,230	638,330	614,190	588,895
Other Economic Development	951,525	889,896	823,603	734,783	636,209	533,462
High Technology Projects	224,415	227,250	227,580	238,354	206,076	172,234
2008-2012 Economic Development Initiative	700,045	961,275	1,115,377	1,103,150	997,765	887,958
RIOC Tram, etc.	21,725	15,925	9,655	8,475	7,240	5,950
<b>Total Other Financing Arrangements</b>	<b>46,158,921</b>	<b>48,080,515</b>	<b>49,301,481</b>	<b>50,184,996</b>	<b>51,023,106</b>	<b>51,324,799</b>
<b>SUBTOTAL STATE-SUPPORTED DEBT</b>	<b>52,772,209</b>	<b>54,540,107</b>	<b>55,561,836</b>	<b>56,172,406</b>	<b>56,522,606</b>	<b>56,292,911</b>

## DETAILED DATA

STATE DEBT OUTSTANDING FY 2012 THROUGH FY 2017 (thousands of dollars)						
	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>SUBTOTAL STATE-SUPPORTED</b>	52,772,209	54,540,107	55,561,836	56,172,406	56,522,606	56,292,911
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	502,625	451,420	395,045	336,515	275,595	236,410
Tobacco Settlement Financing Corp.	2,689,805	2,370,095	2,032,865	1,685,145	1,319,510	934,905
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bond	18,364	13,767	8,909	6,341	5,105	3,773
MCFFA Nursing Homes and Hospitals	2,035	1,560	1,045	490	15	0
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	18,940	15,435	12,345	9,255	6,170	3,085
<b>Other</b>						
MBBA Prior Year School Aid Claims	368,365	343,465	318,545	293,690	267,475	239,810
<b>SUBTOTAL OTHER STATE</b>	<u>3,600,134</u>	<u>3,195,742</u>	<u>2,768,754</u>	<u>2,331,436</u>	<u>1,873,870</u>	<u>1,417,983</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>56,372,343</u>	<u>57,735,849</u>	<u>58,330,590</u>	<u>58,503,842</u>	<u>58,396,476</u>	<u>57,710,894</u>

# DETAILED DATA

## DEBT SERVICE

STATE DEBT SERVICE SUMMARIZED BY FUNCTION AND FINANCING PROGRAM FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	14,386	12,003	10,951	9,786	8,168	7,234
Environment	230,251	234,112	225,738	191,842	193,476	170,838
Transportation	253,476	241,828	246,898	280,299	273,381	275,677
<b>Subtotal General Obligation</b>	<b>498,112</b>	<b>487,943</b>	<b>483,586</b>	<b>481,927</b>	<b>475,025</b>	<b>453,749</b>
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	594,040	627,011	619,114	623,394	673,946	610,826
Education	724,595	815,388	928,213	1,036,978	1,126,048	1,226,610
Environment	122,794	130,674	144,975	163,456	177,904	185,190
Health & Mental Hygiene	128,566	181,433	201,060	223,927	200,242	202,747
State Facilities & Equipment	305,978	367,592	373,043	385,602	347,052	384,118
Transportation	265,531	310,909	352,141	392,579	453,767	522,859
<b>Subtotal PIT Revenue Bonds</b>	<b>2,141,504</b>	<b>2,433,007</b>	<b>2,618,545</b>	<b>2,825,936</b>	<b>2,978,959</b>	<b>3,132,350</b>
<b>Other Revenue</b>						
Education						
SUNY Dorms	83,511	102,134	125,444	130,285	131,828	138,609
Health & Mental Hygiene						
Health Income	28,805	28,184	28,208	28,202	28,307	28,409
Mental Health Services	314,477	295,593	344,986	370,168	407,821	443,059
Local Government Assistance						
Sales Tax	378,663	392,416	388,442	400,964	399,011	378,243
Transportation						
Dedicated Highway	921,392	926,943	954,777	914,027	941,167	981,738
<b>Subtotal Other Revenue Bonds</b>	<b>1,726,848</b>	<b>1,745,269</b>	<b>1,841,857</b>	<b>1,843,645</b>	<b>1,908,135</b>	<b>1,970,057</b>
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	143,473	139,262	130,349	117,121	113,956	124,087
Education	600,421	548,540	605,718	517,302	509,426	454,518
Environment	23,745	20,556	19,786	13,321	13,481	12,453
Health & Mental Hygiene	5,603	5,598	5,598	5,592	5,586	5,576
State Facilities & Equipment	352,388	367,424	351,720	342,055	327,554	286,169
Transportation	371,928	377,395	366,402	352,758	296,719	299,677
<b>Subtotal Service Contract &amp; Lease-Purchase</b>	<b>1,497,558</b>	<b>1,458,774</b>	<b>1,479,573</b>	<b>1,348,150</b>	<b>1,266,722</b>	<b>1,182,480</b>
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	751,899	778,276	760,414	750,302	796,070	742,147
Education	1,408,527	1,466,062	1,659,376	1,684,565	1,767,303	1,819,736
Environment	376,790	385,342	390,499	368,619	384,861	368,480
Health & Mental Hygiene	477,452	510,808	579,851	627,889	641,957	679,790
LGAC	378,663	392,416	388,442	400,964	399,011	378,243
State Facilities & Equipment	658,366	735,015	724,762	727,657	674,605	670,287
Transportation	1,812,326	1,857,075	1,920,218	1,939,662	1,965,034	2,079,951
Debt Management Strategies	0	(64,269)	(54,485)	(16,500)	(12,500)	(12,500)
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>5,864,022</b>	<b>6,060,725</b>	<b>6,369,077</b>	<b>6,483,158</b>	<b>6,616,341</b>	<b>6,726,135</b>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	446,289	437,734	450,064	443,516	443,150	442,982
All Other	135,987	130,681	131,602	127,080	124,907	99,864
<b>SUBTOTAL OTHER STATE</b>	<b>582,276</b>	<b>568,415</b>	<b>581,666</b>	<b>570,596</b>	<b>568,057</b>	<b>542,846</b>
<b>GRAND TOTAL STATE-RELATED</b>	<b>6,446,298</b>	<b>6,629,140</b>	<b>6,950,743</b>	<b>7,053,754</b>	<b>7,184,398</b>	<b>7,268,981</b>

# DETAILED DATA

STATE DEBT SERVICE FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>GENERAL OBLIGATION</b>	498,112	487,943	483,586	481,927	475,025	453,749
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	378,663	392,416	388,442	400,964	399,011	378,243
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	164,987	174,002	177,066	177,066	196,957	225,092
Peace Bridge	0	270	730	1,054	1,227	1,267
Albany County Airport	3,481	3,486	3,481	3,485	3,481	3,480
Thruway Authority:						
Consolidated Local Highway Improvement	468,991	510,546	537,265	563,732	548,821	592,698
Dedicated Highway & Bridge	921,392	926,943	954,777	914,027	941,167	981,738
Education						
Dormitory Authority:						
SUNY Educational Facilities	635,987	627,074	793,591	779,407	774,197	784,841
SUNY Dormitory Facilities	83,511	102,134	125,444	130,285	131,828	138,609
SUNY Upstate Community Colleges	54,907	61,881	69,579	77,438	84,669	91,188
CUNY Educational Facilities	395,500	437,200	415,456	442,484	519,084	534,831
State Education Department	5,280	5,546	5,747	5,739	5,754	5,745
Library for the Blind	82	1,062	1,081	0	0	0
SUNY Athletic Facilities	1,526	1,519	1,517	2,100	2,097	2,086
RESCUE	12,466	12,671	12,666	6,507	6,789	17,841
University Facilities (Jobs 2000)	6,245	2,903	2,902	2,169	1,513	1,513
Judicial Training Institute	813	374	565	1,307	1,308	1,302
School District Capital Outlays	13,151	0	0	0	0	0
Transp Grants / Statewide Longitudinal Data System	77	2,077	4,315	4,402	4,406	4,407
Higher Ed Capital Matching Grants	15,493	16,380	17,392	18,434	18,585	18,586
Public Broadcasting Facilities	1,882	1,879	1,883	1,878	1,224	1,223
EXCEL School Construction	173,275	181,255	191,625	193,995	194,394	194,402
Library Facilities	5,701	8,142	9,783	10,964	12,220	13,489
Cultural Educ Storage Facilities	634	1,278	2,424	3,720	5,419	5,845
Judiciary Training Academies	1,998	2,686	3,406	3,735	3,817	3,829
Health						
DOH & Veterans' Home Facilities	34,409	33,781	33,806	33,794	33,893	33,984
Health Care Grants	29,716	53,454	70,404	88,581	65,105	65,107
Mental Hygiene						
Mental Health Facilities	413,327	423,572	475,642	505,514	542,958	580,698
Public Protection						
ESDC:						
Prison Facilities	388,740	451,288	482,327	499,747	515,598	507,707
Youth Facilities	25,510	27,606	27,917	22,757	22,857	24,510
Homeland Security	2,326	3,182	4,644	5,188	5,942	5,889
Environment						
EFC/ERDA:						
Riverbank Park	3,182	4,933	4,937	4,932	4,929	4,933
Pilgrim Sewage Treatment	874	860	828	795	961	(70)
State Park Infrastructure	1,506	751	0	0	0	0
Pipeline for Jobs (Jobs 2000)	4,680	2,673	1,099	0	0	0
Environmental Infrastructure	99,415	93,943	93,382	101,371	112,122	114,581
Hazardous Waste Remediation	35,570	46,758	63,205	68,364	72,060	76,888
ESDC:						
Pine Barrens	1,312	1,312	1,312	1,315	1,314	1,311
State Buildings/Equipment						
ESDC:						
State Buildings	7,943	10,625	10,624	10,620	10,626	10,615
State Capital Projects	20,507	20,615	20,612	20,608	20,615	20,609
ESDC / DA						
State Facilities	125,322	133,037	121,483	120,378	68,765	72,158
Equipment / Certificates of Participation	85,177	88,662	57,156	48,360	30,204	28,799
E911	2,841	0	0	0	0	0
Housing						
Housing Finance Agency	149,198	204,635	198,221	192,335	202,522	214,722
Economic Development						
TBTA/ESDC						
Javits Center	41,845	0	0	0	0	0
ESDC/DA						
University Technology Centers	21,310	18,353	18,308	14,257	12,420	10,690
Onondaga Convention Center	4,027	4,034	4,032	4,027	4,025	4,031
Sports Facilities	26,260	26,263	26,275	26,265	26,257	26,263
Community Enhancement Facilities	9,941	9,195	9,482	10,538	9,950	12,075
Child Care Facilities	2,411	1,064	2,273	1,771	1,827	1,837
Buffalo Inner Harbor	1,856	1,856	1,900	2,375	2,630	2,718
Strategic Investment Program	5,898	6,864	3,125	3,834	4,000	3,850
Regional Economic Growth	141,445	139,966	86,190	65,221	60,100	3,352
NYS Econ. Dev. Program	27,115	31,350	31,518	33,409	33,437	31,153
High Technology & Development	17,652	18,104	18,378	19,989	19,993	19,993
Regional Economic Development	7,405	7,793	7,786	7,713	7,718	3,316
SUNY 2020	0	0	443	2,146	6,553	6,082
Semiconductor Manufacturing Facility	35,411	35,411	35,411	36,311	59,533	59,523
Other Economic Development	99,217	104,129	106,466	126,438	132,510	132,437
High Technology Projects	54,168	56,534	60,458	50,992	44,368	43,891
2008-2012 Economic Development Initiatives	84,812	94,172	132,327	141,292	158,456	157,375
RIOCC Tram, etc.	7,543	6,551	6,870	1,601	1,603	1,601
Debt Management Strategies	0	(64,269)	(54,485)	(16,500)	(12,500)	(12,500)
<b>Total Other Financing Arrangements</b>	<u>4,987,247</u>	<u>5,180,366</u>	<u>5,497,049</u>	<u>5,600,267</u>	<u>5,742,305</u>	<u>5,894,144</u>
<b>SUBTOTAL STATE-SUPPORTED DEBT SERVICE</b>	<u>5,864,022</u>	<u>6,060,725</u>	<u>6,369,077</u>	<u>6,483,158</u>	<u>6,616,341</u>	<u>6,726,135</u>

## DETAILED DATA

STATE DEBT SERVICE FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>5,864,022</u>	<u>6,060,725</u>	<u>6,369,077</u>	<u>6,483,158</u>	<u>6,616,341</u>	<u>6,726,135</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	79,017	75,790	78,626	78,180	77,807	53,431
Tobacco Settlement Financing Corp.	446,289	437,734	450,064	443,516	443,150	442,982
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	6,346	5,901	5,862	3,254	1,741	1,735
MCFFA Nursing Homes and Hospitals	645	639	641	640	515	16
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	5,469	4,497	3,915	3,742	3,578	3,416
<b>Other</b>						
MBBA Prior Year School Aid Claims	44,510	43,854	42,557	41,265	41,266	41,265
<b>SUBTOTAL OTHER STATE</b>	<u>582,276</u>	<u>568,415</u>	<u>581,666</u>	<u>570,596</u>	<u>568,057</u>	<u>542,846</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>6,446,298</u>	<u>6,629,140</u>	<u>6,950,743</u>	<u>7,053,754</u>	<u>7,184,398</u>	<u>7,268,981</u>

**DEBT ISSUANCES**

STATE DEBT ISSUANCES						
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM						
FY 2012 THROUGH FY 2017						
(thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>GENERAL OBLIGATION BONDS</b>						
Environment	36,501	58,183	60,316	45,856	35,128	35,128
Transportation	293,574	378,051	318,728	252,866	75,853	30,603
<b>Subtotal General Obligation</b>	<b>330,075</b>	<b>436,234</b>	<b>379,044</b>	<b>298,722</b>	<b>110,981</b>	<b>65,731</b>
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	515,825	508,127	427,444	290,888	95,749	0
Education	1,345,730	1,526,713	1,652,621	1,628,071	1,450,926	1,259,166
Environment	124,470	440,209	225,180	177,633	135,966	135,966
Health & Mental Hygiene	487,985	273,198	119,522	0	0	0
State Facilities & Equipment	364,170	332,047	293,983	301,244	299,989	140,739
Transportation	351,895	548,603	417,588	414,528	729,198	727,053
<b>Subtotal PIT Revenue Bonds</b>	<b>3,190,075</b>	<b>3,628,896</b>	<b>3,136,338</b>	<b>2,812,364</b>	<b>2,711,828</b>	<b>2,262,923</b>
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	260,000	260,397	50,873	0	102,000	102,000
<b>Health &amp; Mental Hygiene</b>						
Mental Health Services	0	396,628	453,796	560,255	586,511	586,511
<b>Transportation</b>						
Dedicated Highway	879,025	633,347	708,989	703,420	620,672	560,044
<b>Subtotal Other Revenue Bonds</b>	<b>1,139,025</b>	<b>1,290,371</b>	<b>1,213,658</b>	<b>1,263,675</b>	<b>1,309,183</b>	<b>1,248,555</b>
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	515,825	508,127	427,444	290,888	95,749	0
Education	1,605,730	1,787,110	1,703,493	1,628,071	1,552,926	1,361,166
Environment	160,971	498,392	285,496	223,489	171,094	171,094
Health & Mental Hygiene	487,985	669,826	573,318	560,255	586,511	586,511
State Facilities & Equipment	364,170	332,047	293,983	301,244	299,989	140,739
Transportation	1,524,494	1,560,000	1,445,305	1,370,814	1,425,723	1,317,700
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>4,659,175</b>	<b>5,355,502</b>	<b>4,729,040</b>	<b>4,374,761</b>	<b>4,131,992</b>	<b>3,577,209</b>
<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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL STATE-RELATED</b>						
	<b>4,659,175</b>	<b>5,355,502</b>	<b>4,729,040</b>	<b>4,374,761</b>	<b>4,131,992</b>	<b>3,577,209</b>

# DETAILED DATA

STATE DEBT ISSUANCES FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>GENERAL OBLIGATION</b>	330,075	436,234	379,044	298,722	110,981	65,731
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL OBLIGATION</b>						
<b>FINANCING ARRANGEMENTS</b>						
Transportation						
Thruway Authority:						
Metropolitan Trans Authority	0	153,000	0	0	316,200	316,200
Peace Bridge	0	4,590	6,120	3,060	1,530	0
Consolidated Local Highway Improvement	351,895	391,013	411,468	411,468	411,468	410,853
Dedicated Highway & Bridge	879,025	633,347	708,989	703,420	620,672	560,044
Education						
Dormitory Authority:						
SUNY Educational Facilities	795,050	847,618	937,031	935,826	799,146	631,866
SUNY Dormitory Facilities	260,000	260,397	50,873	0	102,000	102,000
SUNY Upstate Community Colleges	0	84,586	103,020	100,470	95,370	94,860
CUNY Educational Facilities	368,960	449,536	476,876	528,604	521,730	518,160
Statewide Longitudinal Data System	4,550	5,100	10,608	0	0	0
Higher Ed Capital Matching Grants	29,565	7,990	7,990	7,990	0	0
EXCEL School Construction	132,630	96,081	71,400	20,400	0	0
Library Facilities	12,240	17,340	21,216	14,280	14,280	14,280
Cultural Educ Storage Facilities	0	10,200	15,300	15,300	20,400	0
Judiciary Training Academies	2,735	8,262	9,180	5,202	0	0
Health						
Health Care Grants	132,380	273,198	119,522	0	0	0
Mental Hygiene						
Mental Health Facilities	355,605	396,628	453,796	560,255	586,511	586,511
Public Protection						
ESDC:						
Prison Facilities	230,290	234,870	241,409	247,517	253,739	94,489
Youth Facilities	16,910	19,380	19,380	19,380	19,380	19,380
Environment						
EFC/ERDA:						
Environmental Infrastructure	54,220	233,353	150,516	105,417	63,750	63,750
Hazardous Waste Remediation	70,250	206,856	74,664	72,216	72,216	72,216
State Buildings/Equipment						
ESDC / DA						
State Facilities	53,655	77,796	33,195	34,346	26,870	26,870
Equipment / Certificates of Participation	63,315	0	0	0	0	0
Housing						
Housing Finance Agency	113,550	126,108	115,847	117,532	95,749	0
Economic Development						
ESDC/DA						
Strategic Investment Program	8,730	0	0	0	0	0
Regional Economic Growth	42,485	0	0	0	0	0
NYS Econ. Dev. Program	42,445	0	0	0	0	0
High Technology & Development	5,495	0	0	0	0	0
Regional Economic Development	3,595	0	0	0	0	0
SUNY 2020	0	5,100	19,219	47,081	0	0
Other Economic Development	64,060	0	0	0	0	0
High Technology Projects	60,965	51,000	51,000	51,000	0	0
2008-2012 Economic Development Initiatives	174,500	325,920	241,379	75,275	0	0
<b>Total Other Financing Arrangements</b>	<b>4,329,100</b>	<b>4,919,268</b>	<b>4,349,996</b>	<b>4,076,039</b>	<b>4,021,011</b>	<b>3,511,478</b>
<b>TOTAL ISSUANCES</b>	<b>4,659,175</b>	<b>5,355,502</b>	<b>4,729,040</b>	<b>4,374,761</b>	<b>4,131,992</b>	<b>3,577,209</b>

## DEBT RETIREMENTS

STATE DEBT RETIREMENTS SUMMARIZED BY FUNCTION AND FINANCING PROGRAM FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	12,493	10,350	9,485	8,510	7,080	6,335
Environment	179,120	165,180	158,907	125,305	128,627	108,273
Transportation	169,385	170,215	164,151	188,517	174,408	180,122
<b>Subtotal General Obligation</b>	<u>360,998</u>	<u>345,745</u>	<u>332,543</u>	<u>322,332</u>	<u>310,115</u>	<u>294,729</u>
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	398,515	410,855	400,140	398,122	449,850	444,549
Education	258,930	280,123	319,894	345,753	354,845	386,040
Environment	73,195	70,618	76,196	89,306	97,075	99,896
Health & Mental Hygiene	53,185	89,018	107,709	129,454	110,799	118,131
State Facilities & Equipment	174,840	177,760	170,681	179,639	130,016	158,410
Transportation	142,925	184,670	212,147	231,917	269,356	306,776
<b>Subtotal PIT Revenue Bonds</b>	<u>1,101,590</u>	<u>1,213,045</u>	<u>1,286,766</u>	<u>1,374,190</u>	<u>1,411,941</u>	<u>1,513,802</u>
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	35,670	42,240	52,296	55,919	56,804	59,341
<b>Health &amp; Mental Hygiene</b>						
Health Income	14,665	14,360	15,015	15,755	16,540	17,570
Mental Health Services	185,730	194,591	200,972	206,677	219,926	227,799
<b>Local Government Assistance</b>						
Sales Tax	210,450	244,185	245,738	249,335	288,775	302,390
<b>Transportation</b>						
Dedicated Highway	545,605	574,145	586,060	604,497	554,023	564,885
<b>Subtotal Other Revenue Bonds</b>	<u>992,120</u>	<u>1,069,521</u>	<u>1,100,081</u>	<u>1,132,184</u>	<u>1,136,068</u>	<u>1,171,985</u>
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	96,201	92,036	103,767	86,211	92,774	107,227
Education	430,861	407,153	396,290	374,464	353,357	317,456
Environment	18,706	14,729	14,878	9,134	9,704	9,135
Health & Mental Hygiene	3,515	3,680	3,865	4,055	4,255	4,460
State Facilities & Equipment	214,529	243,849	253,627	247,115	245,621	214,758
Transportation	230,930	197,845	215,495	214,505	217,960	173,355
<b>Subtotal Service Contract &amp; Lease-Purchase</b>	<u>994,741</u>	<u>959,293</u>	<u>987,922</u>	<u>935,484</u>	<u>923,670</u>	<u>826,392</u>
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	507,209	513,241	513,392	492,843	549,703	558,110
Education	725,461	729,516	768,480	776,136	765,005	762,837
Environment	271,021	250,527	249,980	223,745	235,406	217,304
Health & Mental Hygiene	257,095	301,650	327,561	355,941	351,520	367,961
LGAC	210,450	244,185	245,738	249,335	288,775	302,390
State Facilities & Equipment	389,369	421,609	424,308	426,754	375,637	373,169
Transportation	1,088,845	1,126,875	1,177,853	1,239,436	1,215,748	1,225,138
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>3,449,449</u>	<u>3,587,604</u>	<u>3,707,312</u>	<u>3,764,191</u>	<u>3,781,794</u>	<u>3,806,908</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Tobacco</b>	235,530	319,710	337,230	347,720	365,635	384,605
<b>All Other</b>	119,657	84,682	89,759	89,598	91,931	71,282
<b>SUBTOTAL OTHER STATE DEBT</b>	<u>355,187</u>	<u>404,392</u>	<u>426,989</u>	<u>437,318</u>	<u>457,566</u>	<u>455,887</u>
<b>GRAND TOTAL STATE-RELATED</b>						
	<u>3,804,636</u>	<u>3,991,995</u>	<u>4,134,300</u>	<u>4,201,509</u>	<u>4,239,360</u>	<u>4,262,795</u>

# DETAILED DATA

STATE DEBT RETIREMENTS FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>GENERAL OBLIGATION</b>	360,998	345,745	332,543	322,332	310,115	294,729
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
<b>CORPORATION</b>	210,450	244,185	245,738	249,335	288,775	302,390
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	57,335	65,046	68,533	72,230	84,557	97,773
Peace Bridge	0	142	329	429	492	518
Albany County Airport	2,650	2,735	2,835	2,930	3,080	3,230
Thruway Authority:						
Consolidated Local Highway Improvement	313,870	314,593	355,945	370,833	399,188	378,610
Dedicated Highway & Bridge	545,605	574,145	586,060	604,497	554,023	564,885
Education						
Dormitory Authority:						
SUNY Educational Facilities	335,896	360,419	379,037	371,046	308,187	272,842
SUNY Dormitory Facilities	35,670	42,240	52,296	55,919	56,804	59,341
SUNY Upstate Community Colleges	18,700	23,777	27,983	32,689	33,327	36,275
CUNY Educational Facilities	216,969	196,121	187,193	193,926	238,530	248,754
State Education Department	1,950	3,065	3,430	3,565	3,720	3,915
Library for the Blind	950	1,000	1,060	0	0	0
SUNY Athletic Facilities	820	835	860	1,485	1,545	1,610
RESCUE	16,610	9,415	9,885	4,235	4,725	16,010
University Facilities (Jobs 2000)	5,500	2,425	2,540	1,930	1,370	1,440
Judicial Training Institute	790	835	195	960	1,000	1,040
School District Capital Outlays	12,470	0	0	0	0	0
Transp Grants / Statewide Longitudinal Data System	0	1,797	3,877	3,991	4,117	4,222
Higher Ed Capital Matching Grants	11,225	11,903	13,097	14,290	14,899	15,599
Public Broadcasting Facilities	1,455	1,525	1,605	1,680	1,110	1,165
EXCEL School Construction	61,660	66,998	76,583	80,552	84,428	88,476
Library Facilities	3,305	4,951	5,811	6,319	6,998	7,701
Cultural Educ Storage Facilities	180	505	976	1,441	2,063	2,159
Judiciary Training Academies	1,310	1,705	2,053	2,106	2,183	2,288
Health						
DOH & Veterans' Home Facilities	18,180	18,040	18,880	19,810	20,795	22,030
Health Care Grants	16,400	33,023	46,899	61,394	39,774	41,301
Mental Hygiene						
Mental Health Facilities	222,515	250,586	261,782	274,737	290,951	304,629
Public Protection						
ESDC:						
Prison Facilities	215,824	242,118	262,745	275,368	256,052	246,718
Youth Facilities	15,891	17,789	18,001	12,668	12,194	13,261
Homeland Security	1,150	1,395	2,132	2,429	3,020	3,127
Environment						
EFC/ERDA:						
Riverbank Park	2,620	2,785	3,135	3,295	3,455	3,625
Pilgrim Sewage Treatment	800	800	800	800	1,000	0
State Park Infrastructure	1,400	715	0	0	0	0
Pipeline for Jobs (Jobs 2000)	4,320	2,510	1,050	0	0	0
Environmental Infrastructure	68,307	57,238	53,009	57,458	64,204	65,081
Hazardous Waste Remediation	13,468	20,265	31,997	35,747	36,926	39,075
ESDC:						
Pine Barrens	986	1,034	1,083	1,139	1,194	1,250
State Buildings/Equipment						
ESDC:						
State Capital Projects	11,860	12,540	13,270	14,010	14,790	15,625
ESDC / DA / OGS						
State Facilities	98,079	106,848	95,755	96,319	46,606	50,788
Equipment / Certificates of Participation	38,299	40,920	32,405	25,960	42,975	43,650
E911	8,265	0	0	0	0	0
Housing						
Housing Finance Agency	81,735	129,328	136,671	124,618	139,032	151,195
Economic Development						
TBTA/ESDC						
Javits Center	41,845	0	0	0	0	0
ESDC/DA						
University Technology Centers	14,403	15,080	11,547	8,031	6,554	5,125
Onondaga Convention Center	2,635	2,765	2,900	3,035	3,185	3,350
Sports Facilities	16,315	17,015	17,800	18,605	19,495	20,415
Community Enhancement Facilities	8,360	3,810	10,491	8,455	8,265	10,790
Child Care Facilities	1,655	1,940	1,725	1,285	1,395	1,470
Buffalo Inner Harbor	755	790	865	1,380	1,690	1,850
Strategic Investment Program	4,690	5,635	2,110	2,910	3,205	3,200
Regional Economic Growth	121,264	108,262	69,121	51,583	49,049	36,726
NYS Econ. Dev. Program	16,385	20,291	21,295	24,024	25,086	23,894
High Technology & Development	10,835	11,580	12,335	14,460	15,105	15,795
Regional Economic Development	5,571	6,112	6,379	6,588	6,900	2,820
SUNY 2020	0	0	158	731	2,049	2,165
Semiconductor Manufacturing Facility	0	0	0	900	24,140	25,295
Other Economic Development	56,823	61,629	66,294	88,820	98,574	102,747
High Technology Projects	45,630	48,165	50,670	40,226	32,278	33,842
2008-2012 Economic Development Initiatives	59,145	64,690	87,277	87,502	105,385	109,806
RIO Tram, etc.	6,670	5,800	6,270	1,180	1,235	1,290
<b>Total Other Financing Arrangements</b>	<b>2,878,001</b>	<b>2,997,674</b>	<b>3,129,031</b>	<b>3,192,523</b>	<b>3,182,903</b>	<b>3,209,789</b>
<b>SUBTOTAL STATE-SUPPORTED RETIREMENTS</b>	<b>3,449,449</b>	<b>3,587,604</b>	<b>3,707,312</b>	<b>3,764,191</b>	<b>3,781,794</b>	<b>3,806,908</b>

## DETAILED DATA

STATE DEBT RETIREMENTS FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>SUBTOTAL STATE-SUPPORTED</b>	3,449,449	3,587,604	3,707,312	3,764,191	3,781,794	3,806,908
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	82,785	51,205	56,375	58,530	60,920	39,185
Tobacco Settlement Financing Corp.	235,530	319,710	337,230	347,720	365,635	384,605
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	4,737	4,597	4,859	2,568	1,236	1,332
MCFFA Nursing Homes and Hospitals	445	475	515	555	475	15
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	4,280	3,505	3,090	3,090	3,085	3,085
<b>Other</b>						
MBBA Prior Year School Aid Claims	27,410	24,900	24,920	24,855	26,215	27,665
<b>SUBTOTAL OTHER STATE</b>	<u>355,187</u>	<u>404,392</u>	<u>426,989</u>	<u>437,318</u>	<u>457,566</u>	<u>455,887</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u><u>3,804,636</u></u>	<u><u>3,991,995</u></u>	<u><u>4,134,300</u></u>	<u><u>4,201,509</u></u>	<u><u>4,239,360</u></u>	<u><u>4,262,795</u></u>

## DETAILED DATA

### DEBT SERVICE FUNDS FINANCIAL PLAN

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

DEBT SERVICE FUNDS FINANCIAL PLAN FY 2012 THROUGH FY 2017 (thousands of dollars)						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>Opening fund balances</b>	454,002	427,464	561,933	674,831	811,144	817,284
<b>Receipts:</b>						
Taxes	12,962,410	13,458,125	14,356,975	14,858,250	15,425,050	16,177,325
Miscellaneous Receipts	954,552	996,060	1,042,990	1,093,955	1,092,337	1,061,603
Federal Receipts	79,980	78,803	78,803	78,803	78,803	78,803
Total Receipts	<u>13,996,942</u>	<u>14,532,988</u>	<u>15,478,768</u>	<u>16,031,008</u>	<u>16,596,190</u>	<u>17,317,731</u>
<b>Disbursements:</b>						
Debt Service	5,864,022	6,064,126	6,400,577	6,522,158	6,655,342	6,765,136
State Operations	45,181	46,925	46,925	46,925	46,925	46,925
Total Disbursements	<u>5,909,203</u>	<u>6,111,051</u>	<u>6,447,502</u>	<u>6,569,083</u>	<u>6,702,267</u>	<u>6,812,061</u>
<b>Other financing sources (uses):</b>						
Transfers From Other Funds	6,490,009	6,321,749	6,188,490	5,691,247	5,444,286	5,984,317
Transfers To Other Funds	<u>(14,604,286)</u>	<u>(14,609,217)</u>	<u>(15,106,858)</u>	<u>(15,016,859)</u>	<u>(15,332,069)</u>	<u>(16,470,223)</u>
Net other financing sources (uses)	<u>(8,114,277)</u>	<u>(8,287,468)</u>	<u>(8,918,368)</u>	<u>(9,325,612)</u>	<u>(9,887,783)</u>	<u>(10,485,906)</u>
<b>Changes in fund balances</b>	<u>(26,538)</u>	<u>134,469</u>	<u>112,898</u>	<u>136,313</u>	<u>6,140</u>	<u>19,764</u>
<b>Closing fund balances</b>	<u>427,464</u>	<u>561,933</u>	<u>674,831</u>	<u>811,144</u>	<u>817,284</u>	<u>837,048</u>



**AGENCY SUMMARY AND DETAIL TABLES**



## **AGENCY SUMMARY AND DETAIL TABLES**

The following tables provide preliminary, unaudited results for FY 2012, and a summary of projected appropriations, commitments and disbursements for each agency on both a comprehensive construction program and capital projects fund basis. Immediately following the agency summary table are detailed projected disbursements for each fiscal year, beginning in FY 2013, by individual appropriation on a comprehensive construction program basis. The disbursements on these tables reflect projected spending from reappropriations and new appropriations effective for State FY 2013 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from FY 2014 through FY 2017. All amounts are in thousands of dollars.

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

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Program Summary</b>							
American Recovery and Reinvestment Act	2,897,005	0	0	0	0	0	0
Aviation	95,725	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities	13,119,810	3,843,520	3,917,377	3,920,491	3,902,632	3,951,871	19,535,891
Maintenance Facilities	60,601	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight	403,200	63,620	86,360	96,330	96,330	96,330	438,970
New York Works	0	1,163,800	0	0	0	0	1,163,800
Ports and Waterways	542	0	0	0	0	0	0
Transportation Bondable	2,019,415	0	0	0	0	0	0
Total	<u>18,596,298</u>	<u>5,099,105</u>	<u>4,031,902</u>	<u>4,044,986</u>	<u>4,027,127</u>	<u>4,076,366</u>	<u>21,279,486</u>
<b>Fund Summary</b>							
Accelerated Capacity and Transportation Improvements Fund	23,221	0	0	0	0	0	0
Capital Projects Fund	3,000	0	0	0	0	0	0
Capital Projects Fund - AC and TI Fund (Bondable)	23,071	0	0	0	0	0	0
Capital Projects Fund - Advances	21,361	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	17,783	15,000	0	0	0	0	15,000
Capital Projects Fund - Aviation (Bondable)	2,898	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	149	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	25,865	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	607,221	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,705,384	2,053,458	1,914,902	1,926,986	1,908,127	1,956,366	9,759,839
Dedicated Mass Transportation Non MTA	261,256	37,000	42,000	42,000	42,000	42,000	205,000
Energy Conservation Improved Transportation Bond Fund	164	0	0	0	0	0	0
Engineering Services Fund	126,362	0	0	0	0	0	0
Federal Capital Projects Fund	9,051,606	2,922,751	2,006,000	2,006,000	2,006,000	2,006,000	10,946,751
Federal Stimulus	2,897,005	0	0	0	0	0	0
Miscellaneous New York State Agency Fund	327,120	50,000	50,000	50,000	50,000	50,000	250,000
NY Metro Transportation Council Account	49,888	17,896	19,000	20,000	21,000	22,000	99,896
Rebuild and Renew New York Transportation Bonds of 2005	1,412,194	0	0	0	0	0	0
Regional Aviation Fund	10,772	3,000	0	0	0	0	3,000
Transportation Capital Facilities Bond Fund	3,392	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	26,586	0	0	0	0	0	0
Total	<u>18,596,298</u>	<u>5,099,105</u>	<u>4,031,902</u>	<u>4,044,986</u>	<u>4,027,127</u>	<u>4,076,366</u>	<u>21,279,486</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

**COMMITMENTS**

Program Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Aviation	10,000	10,000	10,000	10,000	10,000
Highway Facilities	3,843,520	3,917,377	3,920,491	3,902,632	3,951,871
Maintenance Facilities	18,165	18,165	18,165	18,165	18,165
Mass Transportation and Rail Freight	63,620	86,360	96,330	96,330	96,330
New York Works	1,163,800	0	0	0	0
Total	<u>5,099,105</u>	<u>4,031,902</u>	<u>4,044,986</u>	<u>4,027,127</u>	<u>4,076,366</u>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	15,000	0	0	0	0
Dedicated Highway and Bridge Trust Fund	2,053,458	1,914,902	1,926,986	1,908,127	1,956,366
Dedicated Mass Transportation Non MTA	37,000	42,000	42,000	42,000	42,000
Federal Capital Projects Fund	2,922,751	2,006,000	2,006,000	2,006,000	2,006,000
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
NY Metro Transportation Council Account	17,896	19,000	20,000	21,000	22,000
Regional Aviation Fund	3,000	0	0	0	0
Total	<u>5,099,105</u>	<u>4,031,902</u>	<u>4,044,986</u>	<u>4,027,127</u>	<u>4,076,366</u>

**DISBURSEMENTS**

Program Summary	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
American Recovery and Reinvestment Act	187,357	71,833	39,500	39,500	0	0	150,833
Aviation	9,551	34,535	6,583	7,573	12,148	7,100	67,939
Highway Facilities	3,463,307	2,956,045	3,154,366	3,156,505	2,999,548	3,000,241	15,266,705
Maintenance Facilities	7,333	51,088	25,022	6,353	18,165	0	100,628
Mass Transportation and Rail Freight	66,058	134,425	72,907	65,227	120,570	124,204	517,333
New York Works	0	308,421	468,158	319,480	67,741	0	1,163,800
Ports and Waterways	0	100	0	0	0	0	100
CHIPS (Direct Auth. Bonds)	465,691	403,400	403,400	403,400	403,400	403,400	2,017,000
Transportation Bondable	670,763	142,381	87,085	59,300	40,894	32,224	361,884
Total	<u>4,870,060</u>	<u>4,102,228</u>	<u>4,257,021</u>	<u>4,057,338</u>	<u>3,662,466</u>	<u>3,567,169</u>	<u>19,646,222</u>
<b>Fund Summary</b>							
Accelerated Capacity and Transportation Improvements Fund	152	0	0	0	0	0	0
Capital Projects Fund	0	3,000	0	0	0	0	3,000
Capital Projects Fund - AC and TI Fund (Bondable)	61	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	(235)	12,371	13,871	3,000	1,500	0	30,742
Capital Projects Fund - Aviation (Bondable)	0	100	100	100	100	100	500
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Infrastructure Renewal (Bondable)	1,807	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	231,380	142,381	87,085	59,300	40,894	32,224	361,884
Dedicated Highway and Bridge Trust Fund	1,861,893	1,957,462	2,098,627	2,123,853	2,026,395	1,980,293	10,186,630
Dedicated Mass Transportation Non MTA	54,377	59,749	59,749	59,749	59,749	59,749	298,745
Engineering Services Fund	2,831	0	0	0	0	0	0
Federal Capital Projects Fund	1,585,966	1,432,598	1,535,339	1,349,107	1,111,089	1,071,813	6,499,946
Federal Stimulus	187,357	71,833	39,500	39,500	0	0	150,833
Miscellaneous New York State Agency Fund	23,292	0	0	0	0	0	0
CHIPS (Direct Auth. Bonds)	465,691	403,400	403,400	403,400	403,400	403,400	2,017,000
NY Metro Transportation Council Account	15,644	13,809	14,325	14,804	15,314	15,565	73,817
Rebuild and Renew New York Transportation Bonds of 2005	439,383	0	0	0	0	0	0
Regional Aviation Fund	260	2,500	2,000	1,500	1,000	1,000	8,000
Transportation Infrastructure Renewal Bond Fund	201	0	0	0	0	0	0
Total	<u>4,870,060</u>	<u>4,102,228</u>	<u>4,257,021</u>	<u>4,057,338</u>	<u>3,662,466</u>	<u>3,567,169</u>	<u>19,646,222</u>

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Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2013 THROUGH FY 2017  
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**APPROPRIATIONS**

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>American Recovery and Reinvestment Act</b>							
170109FS ARRA Surface Transportation	500,000	0	0	0	0	0	0
170110FS Non USDOT Grants	9,000	0	0	0	0	0	0
170209FS ARRA State Airports	10,000	0	0	0	0	0	0
170309FS ARRA Highways	364,941	0	0	0	0	0	0
170409FS ARRA High Speed Rail	1,999,780	0	0	0	0	0	0
170509FS ARRA Mass Transit	13,284	0	0	0	0	0	0
Subtotal	2,897,005	0	0	0	0	0	0
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	900	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,392	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	726	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	184	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	2,149	0	0	0	0	0	0
17230014 Statewide Aviation	237	0	0	0	0	0	0
17230114 Statewide Aviation	137	0	0	0	0	0	0
17230214 Statewide Aviaiton	232	0	0	0	0	0	0
17230414 Statewide Aviation	1,015	0	0	0	0	0	0
17230514 Statewide Aviation	5,534	0	0	0	0	0	0
17230614 Statewide Aviation	7,782	0	0	0	0	0	0
17230714 Statewide Aviation	5,891	0	0	0	0	0	0
17230814 Statewide Aviation	8,000	0	0	0	0	0	0
17230914 Statewide Aviation	4,000	0	0	0	0	0	0
17231014 Statewide Aviation	4,000	0	0	0	0	0	0
17231114 Statewide Aviation	4,000	0	0	0	0	0	0
17231214 aviation	0	1,000	0	0	0	0	1,000
17231314 aviation	0	0	4,000	0	0	0	4,000
17231414 aviation	0	0	0	4,000	0	0	4,000
17231514 aviation	0	0	0	0	4,000	0	4,000
17231614 aviation	0	0	0	0	0	4,000	4,000
17238614 State Share Fed.Aviation Improvemen	110	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	77	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	5	0	0	0	0	0	0
17239014 Aviation Improvements	10	0	0	0	0	0	0
17239214 Statewide Aviation Development	67	0	0	0	0	0	0
17239514 Statewide Aviation D	120	0	0	0	0	0	0
17239814 Statewide Aviation	126	0	0	0	0	0	0
17239914 Statewide Aviation	199	0	0	0	0	0	0
17241214 aviation	0	3,000	0	0	0	0	3,000
17249714 Aviation State Match	208	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	825	0	0	0	0	0	0
17520014 Federal Airport Or Aviation	1,180	0	0	0	0	0	0
17520514 Republic Airport	1,105	0	0	0	0	0	0
17520614 Republic Airport	1,625	0	0	0	0	0	0
17520714 Republic Airport	2,042	0	0	0	0	0	0
17520814 Republic Airport	5,244	0	0	0	0	0	0
17520914 Republic Airport	6,000	0	0	0	0	0	0
17521014 Republic Airport	6,000	0	0	0	0	0	0
17521114 Republic Airport	6,000	0	0	0	0	0	0
17521214 Republic Airport	0	6,000	0	0	0	0	6,000
17521314 Republic Airport	0	0	6,000	0	0	0	6,000
17521414 Republic Airport	0	0	0	6,000	0	0	6,000
17521514 Republic Airport	0	0	0	0	6,000	0	6,000
17521614 Republic Airport	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	5,384	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	2,868	0	0	0	0	0	0
17RA0814 Stewart Airport	4,000	0	0	0	0	0	0
17RA9914 Reg Aviation Fund - Stewart	1,097	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	1,237	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	70	0	0	0	0	0	0
Subtotal	95,725	10,000	10,000	10,000	10,000	10,000	50,000
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	1,774	0	0	0	0	0	0
170102SN Snow & Ice Control	231	0	0	0	0	0	0
170103SN Snow & Ice Control	4,196	0	0	0	0	0	0
170104SN Snow & Ice Control	599	0	0	0	0	0	0
170109PT Bus Inspection	0	0	0	0	0	0	0
17011012 High Speed Rail	300,000	0	0	0	0	0	0
170110PT Bus Inspection	684	0	0	0	0	0	0
170111PT Bus Inspection	5,484	0	0	0	0	0	0
17011222 highway/row ps	0	2,000	0	0	0	0	2,000

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Transportation, Department of  
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**APPROPRIATIONS**

	Reappropria- tions	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
170112HM highway maintenance ps	0	234,144	0	0	0	0	234,144
170112PT bus inspection ps	0	5,670	0	0	0	0	5,670
170113PT bus inspection	0	0	9,250	0	0	0	9,250
170114PT bus inspection	0	0	0	9,693	0	0	9,693
170115PT bus inspection	0	0	0	0	10,147	0	10,147
170116PT bus inspection	0	0	0	0	0	10,114	10,114
17020022 Nfa Hwy, Eng, Row	7,849	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	130,055	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	6,637	0	0	0	0	0	0
17020322 NFA Highway, ROW	13,590	0	0	0	0	0	0
17020422 NFA Highway, ROW	36,388	0	0	0	0	0	0
17020522 NFA Highway, ROW	12,060	0	0	0	0	0	0
17020622 NFA Highway, ROW	16,781	0	0	0	0	0	0
17020722 NFA Highway, ROW	25,123	0	0	0	0	0	0
17020822 NFA Highway, ROW	86,232	0	0	0	0	0	0
17020922 NFA Highway, ROW	221,144	0	0	0	0	0	0
17021022 NFA Highway, ROW	287,570	0	0	0	0	0	0
17021122 NFA Highway, ROW	503,187	0	0	0	0	0	0
17021322 highway/row	0	0	512,296	0	0	0	512,296
17021422 highway/row	0	0	0	474,980	0	0	474,980
17021522 highway/row	0	0	0	0	489,182	0	489,182
17021622 highway/row	0	0	0	0	0	515,949	515,949
17028420 Infrastructure Renewal Bond	1,970	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,126	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	1,450	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	42,132	0	0	0	0	0	0
17029322 Non Federally Aided Highways	3,756	0	0	0	0	0	0
17029422 Non Federally Aided Highways	68,033	0	0	0	0	0	0
17029522 Non Federally Aided Highway	21,794	0	0	0	0	0	0
17029622 Dedicated Fund	3,594	0	0	0	0	0	0
17029722 Dedicated Fund	5,989	0	0	0	0	0	0
17029822 Dedicated Fund	12,194	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	7,523	0	0	0	0	0	0
17030020 Transportation Aid	326,149	0	0	0	0	0	0
17030120 Transportation Aid	128,836	0	0	0	0	0	0
17030220 Transportation Aid	112,223	0	0	0	0	0	0
17030320 Transportation Aid	179,239	0	0	0	0	0	0
17030420 Transportation Aid	177,838	0	0	0	0	0	0
17030520 Transportation Aid	206,201	0	0	0	0	0	0
17030620 Transportation Aid	251,278	0	0	0	0	0	0
17030720 Transportation Aid	334,622	0	0	0	0	0	0
17030820 Transportation Aid	617,286	0	0	0	0	0	0
17030920 Transportation Aid	1,121,150	0	0	0	0	0	0
17031020 Federal Aid Highways	1,486,101	0	0	0	0	0	0
17031120 Federal Aid Highways	1,976,060	0	0	0	0	0	0
17031220 Federal Aid Highways	0	2,000,000	0	0	0	0	2,000,000
17031320 Federal Aid Highways	0	0	2,000,000	0	0	0	2,000,000
17031322 highway/row add	0	0	90,000	0	0	0	90,000
17031420 Federal Aid Highways	0	0	0	2,000,000	0	0	2,000,000
17031422 highway/row add	0	0	0	90,000	0	0	90,000
17031520 Federal Aid Highways	0	0	0	0	2,000,000	0	2,000,000
17031620 Federal Aid Highways	0	0	0	0	0	2,000,000	2,000,000
17039120 Fed Share Of Highway Projects	173,082	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	110,549	0	0	0	0	0	0
17039320 Transportation Aid	259,250	0	0	0	0	0	0
17039420 Transportation Aid	495,954	0	0	0	0	0	0
17039520 Transportation Aid	251,549	0	0	0	0	0	0
17039620 Transportation Aid	107,800	0	0	0	0	0	0
17039720 Transportation Aid	123,213	0	0	0	0	0	0
17039820 Transportation Aid	65,363	0	0	0	0	0	0
17039920 Transportation Aid	117,106	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	1	0	0	0	0	0	0
17040022 Preventive Maintenance	159	0	0	0	0	0	0
17040122 Preventive Maintenance	14,815	0	0	0	0	0	0
17040222 Preventive Maintenance	20,653	0	0	0	0	0	0
17040322 Preventive Maintenance	2,549	0	0	0	0	0	0
17040422 Preventive Maintenance	2,251	0	0	0	0	0	0
170405HM Preventive Maintenance	1,033	0	0	0	0	0	0
170406HM Preventive Maintenance	3,567	0	0	0	0	0	0
170407HM Preventive Maintenance	3,573	0	0	0	0	0	0
170408HM Preventive Maintenance	4,632	0	0	0	0	0	0
170409HM Preventive Maintenance	47,620	0	0	0	0	0	0
170410HM Preventive Maintenance	95,705	0	0	0	0	0	0
170411HM Preventive Maintenance	485,840	0	0	0	0	0	0

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17041222 highway/row nps	0	13,000	0	0	0	0	13,000
170412HM highway maintenance nps	0	244,950	0	0	0	0	244,950
170413HM highway maintenance	0	0	631,674	0	0	0	631,674
170414HM highway maintenance	0	0	0	650,781	0	0	650,781
170415HM highway maintenance	0	0	0	0	671,790	0	671,790
170416HM highway maintenance	0	0	0	0	0	682,905	682,905
17049722 Preventive Maintenance	1,879	0	0	0	0	0	0
17049822 Preventive Maintenance	2,239	0	0	0	0	0	0
17049922 Preventive Maintenance	598	0	0	0	0	0	0
17058523 Rebuild New York	346	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17059822 Multi-Modal	5,790	0	0	0	0	0	0
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	465	0	0	0	0	0	0
17060379 Industrial Access	3,162	0	0	0	0	0	0
17060479 Industrial Access	2,668	0	0	0	0	0	0
17068623 Rebuild New York	429	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17068823 Rebuild New York	1,305	0	0	0	0	0	0
17069479 Industrial Access	234	0	0	0	0	0	0
17069879 Industrial Access	245	0	0	0	0	0	0
17069979 Industrial Access	702	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	429	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,585	0	0	0	0	0	0
170807HM Diesel Retrofit	3,000	0	0	0	0	0	0
17081222 highway/row cap	0	511,050	0	0	0	0	511,050
170812HM highway maintenance fringe	0	121,006	0	0	0	0	121,006
170812PT bus inspection fringe	0	2,931	0	0	0	0	2,931
17088723 Grade Crossing Eliminations	1,119	0	0	0	0	0	0
170912HM highway maintenance indirect	0	6,298	0	0	0	0	6,298
170912PT bus inspection indirect	0	153	0	0	0	0	153
17278423 Rebuild New York	315	0	0	0	0	0	0
17288424 State & Local Construction	8,763	0	0	0	0	0	0
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
173293MT Bonding Guarantee	3,500	0	0	0	0	0	0
173393MT Working Capital Loans	1,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,199	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	356	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,312	0	0	0	0	0	0
17440720 Maintenance Aid	26,602	0	0	0	0	0	0
17440820 Maintenance Aid	50,000	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	15,838	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	8,967	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	9,346	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,337	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	11,327	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	36,110	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	39,691	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	11,548	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	22,782	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	24,887	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	44,714	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	50,000	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	0	50,000	0	0	0	0	50,000
17501322 NYS Agency Fund - Local Projects	0	0	50,000	0	0	0	50,000
17501422 NYS Agency Fund - Local Projects	0	0	0	50,000	0	0	50,000
17501522 Agency Fund- Local Projects	0	0	0	0	50,000	0	50,000
17501622 Agency Fund- Local Projects	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	12,573	0	0	0	0	0	0
17658811 State Highway Capital Projects	1,369	0	0	0	0	0	0
17A11230 admin ps	0	38,218	0	0	0	0	38,218
17A11330 admin	0	0	100,885	0	0	0	100,885
17A11430 admin	0	0	0	103,988	0	0	103,988
17A11530 admin	0	0	0	0	107,219	0	107,219
17A11630 admin	0	0	0	0	0	107,477	107,477
17A41230 admin nps	0	40,300	0	0	0	0	40,300
17A81230 admin fringe	0	19,751	0	0	0	0	19,751
17A91230 admin indirect	0	1,028	0	0	0	0	1,028
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17E11230 engineering ps	0	186,819	0	0	0	0	186,819
17E18920 Federal Aid Match	30	0	0	0	0	0	0
17E19020 Federal Aid Match	188	0	0	0	0	0	0

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	Reappropria- tions	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
17E41230 engineering nps	0	9,670	0	0	0	0	9,670
17E81230 engineering fringe	0	95,128	0	0	0	0	95,128
17E91230 engineering indirect	0	5,941	0	0	0	0	5,941
17EP1230 engineering cap	0	162,533	0	0	0	0	162,533
17F18911 Non-Federal Aided Highway	838	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	2,587	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	8,835	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,224	0	0	0	0	0	0
17H10030 Engineering Services	5,982	0	0	0	0	0	0
17H10130 Engineering Service	8,527	0	0	0	0	0	0
17H10230 Engineering Service	10,500	0	0	0	0	0	0
17H10330 Engineering Services	22,476	0	0	0	0	0	0
17H10430 Engineering Services	12,877	0	0	0	0	0	0
17H10530 Engineering Services	16,124	0	0	0	0	0	0
17H10630 Engineering Services	30,540	0	0	0	0	0	0
17H10730 Engineering Services	36,281	0	0	0	0	0	0
17H10830 Engineering Services	78,038	0	0	0	0	0	0
17H10930 Engineering Services	71,626	0	0	0	0	0	0
17H11030 Engineering Services	120,345	0	0	0	0	0	0
17H11130 Engineering Services	366,552	0	0	0	0	0	0
17H11330 Engineering Services	0	0	494,272	0	0	0	494,272
17H11430 engineering	0	0	0	511,049	0	0	511,049
17H11530 engineering	0	0	0	0	553,294	0	553,294
17H11630 engineering	0	0	0	0	0	563,426	563,426
17H19230 D.O.T.Engineering Services	15,919	0	0	0	0	0	0
17H19330 Engineering Services	4,684	0	0	0	0	0	0
17H19430 Design And Construction	21,654	0	0	0	0	0	0
17H19530 Engineering Services	20,223	0	0	0	0	0	0
17H19630 Design And Construction	2,842	0	0	0	0	0	0
17H19730 Engineering Services	6,177	0	0	0	0	0	0
17H19830 Engineering Services	24,103	0	0	0	0	0	0
17H19930 Engineering Services	2,771	0	0	0	0	0	0
17H20030 Engineering Services	830	0	0	0	0	0	0
17H20130 Engineering Service	334	0	0	0	0	0	0
17H20230 Engineering Service	527	0	0	0	0	0	0
17H20330 Engineering Services	907	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	377	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	735	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	577	0	0	0	0	0	0
17H20730 Engineering Services	1,740	0	0	0	0	0	0
17H20830 Engineering Services	493	0	0	0	0	0	0
17H20930 Engineering Services	3,706	0	0	0	0	0	0
17H21030 Engineering Services	3,523	0	0	0	0	0	0
17H21130 Engineering Services	39,095	0	0	0	0	0	0
17H29830 Engineering Services	674	0	0	0	0	0	0
17H30030 Engineering Services	615	0	0	0	0	0	0
17H30330 Engineering Services	296	0	0	0	0	0	0
17H30430 Engineering Services ROW	351	0	0	0	0	0	0
17H30530 Engineering Services ROW	313	0	0	0	0	0	0
17H30730 Engineering Services	1,067	0	0	0	0	0	0
17H30830 Engineering Services	221	0	0	0	0	0	0
17H30930 Engineering Services	1,215	0	0	0	0	0	0
17H31030 Engineering Services	2,226	0	0	0	0	0	0
17H31130 Engineering Services	11,440	0	0	0	0	0	0
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	15,000	0	0	0	0	0	0
17H50930 Engineering Services - Admin	5,078	0	0	0	0	0	0
17H51030 Engineering Services - Admin	19,380	0	0	0	0	0	0
17H51130 Engineering Services - Admin	86,511	0	0	0	0	0	0
17H91330 Engineering Services add	0	0	10,000	0	0	0	10,000
17H91430 Engineering Services add	0	0	0	10,000	0	0	10,000
17M100MR Local Projects	40,986	0	0	0	0	0	0
17MM05MR Multi-Modal	52,557	0	0	0	0	0	0
17MM06MR Multi-Modal	200,000	0	0	0	0	0	0
17N11230 nymtc ps	0	4,138	0	0	0	0	4,138
17N21230 nymtc temp	0	49	0	0	0	0	49
17N31230 nymtc hol/ot	0	1	0	0	0	0	1
17N41230 nymtc sup/mat	0	177	0	0	0	0	177
17N51230 nymtc trav	0	266	0	0	0	0	266
17N61230 nymtc cont	0	10,029	0	0	0	0	10,029
17N71230 nymtc equip	0	981	0	0	0	0	981
17N81230 nymtc fri	0	2,101	0	0	0	0	2,101
17N91230 nymtc ind	0	154	0	0	0	0	154
17NY0330 NY Metro Trans Council	1,399	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	443	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
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**APPROPRIATIONS**

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
17NY0530 NY Metro Trans Council	1,609	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	1,604	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	5,046	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	6,038	0	0	0	0	0	0
17NY0930 Metro Trans Council	7,292	0	0	0	0	0	0
17NY1030 Metro Trans Council	11,151	0	0	0	0	0	0
17NY1130 Metro Trans Council	15,306	0	0	0	0	0	0
17NY1330 Metro Trans Council	0	0	19,000	0	0	0	19,000
17NY1430 Metro Trans Council	0	0	0	20,000	0	0	20,000
17NY1530 Metro Trans Council	0	0	0	0	21,000	0	21,000
17NY1630 Metro Trans Council	0	0	0	0	0	22,000	22,000
17P11230 program ps	0	37,941	0	0	0	0	37,941
17P41230 program nps	0	111	0	0	0	0	111
17P81230 program fringe	0	19,320	0	0	0	0	19,320
17P91230 program indirect	0	1,207	0	0	0	0	1,207
17R11230 real estate ps	0	10,573	0	0	0	0	10,573
17R41230 real estate nps	0	162	0	0	0	0	162
17R81230 real estate fringe	0	5,384	0	0	0	0	5,384
17R91230 real estate indirect	0	336	0	0	0	0	336
71119310 Trans Infrastructure Renewal Bond F	638	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	23,221	0	0	0	0	0	0
71A58810 Construction Programs	23,148	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	13,119,810	3,843,520	3,917,377	3,920,491	3,902,632	3,951,871	19,535,891
<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	130	0	0	0	0	0	0
17250613 Highway Maintenance	129	0	0	0	0	0	0
17250713 Highway Maintenance	558	0	0	0	0	0	0
17250813 Highway Maintenance	8,692	0	0	0	0	0	0
17250913 Highway Maintenance	15,905	0	0	0	0	0	0
17251013 Highway Maintenance	15,877	0	0	0	0	0	0
17251113 Highway Maintenance	15,965	0	0	0	0	0	0
17251213 facilities	0	15,965	0	0	0	0	15,965
17251313 facilities	0	0	15,965	0	0	0	15,965
17251413 facilities	0	0	0	15,965	0	0	15,965
17251513 facilities	0	0	0	0	15,965	0	15,965
17251613 facilities	0	0	0	0	0	15,965	15,965
17259813 Highway Maintenance	127	0	0	0	0	0	0
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
17269818 Equipment Management	110	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	44	0	0	0	0	0	0
17D11030 Design and Construction	276	0	0	0	0	0	0
17D11130 Design and Construction	1,747	0	0	0	0	0	0
17D11230 facilities ogs	0	2,200	0	0	0	0	2,200
17D11330 facilities ogs	0	0	2,200	0	0	0	2,200
17D11430 facilities ogs	0	0	0	2,200	0	0	2,200
17D11530 facilities ogs	0	0	0	0	2,200	0	2,200
17D11630 Design and Construction	0	0	0	0	0	2,200	2,200
Subtotal	60,601	18,165	18,165	18,165	18,165	18,165	90,825
<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	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	1,125	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17148440 Rebuild New York	930	0	0	0	0	0	0
17148541 Rail	121	0	0	0	0	0	0
17150041 Rail Freight	1,504	0	0	0	0	0	0
17150341 Railroads	4,911	0	0	0	0	0	0
17150441 Railroads	6,232	0	0	0	0	0	0
17150541 Railroads	721	0	0	0	0	0	0
17150641 Railroads	7,364	0	0	0	0	0	0
17150741 Railroads	10,734	0	0	0	0	0	0

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**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2013 - FY 2017
17150841 Railroads	15,151	0	0	0	0	0	0
17150941 Railroads	5,000	0	0	0	0	0	0
17151041 Railroads	0	0	0	0	0	0	0
17158441 Rail	339	0	0	0	0	0	0
17159441 Rail	44	0	0	0	0	0	0
17159941 Rail Freight	4,171	0	0	0	0	0	0
17161041 Railroads	10,819	0	0	0	0	0	0
17161141 Railroads	16,930	0	0	0	0	0	0
17161241 rail cap and ops	0	26,620	0	0	0	0	26,620
17161341 rail cap and ops	0	0	44,360	0	0	0	44,360
17161441 rail cap and ops	0	0	0	54,330	0	0	54,330
17161541 rail cap and ops	0	0	0	0	54,330	0	54,330
17161641 rail cap and ops	0	0	0	0	0	54,330	54,330
17170029 Omnibus	7,071	0	0	0	0	0	0
17170129 Omnibus	684	0	0	0	0	0	0
17170229 Omnibus	1,788	0	0	0	0	0	0
17170329 Omnibus	178	0	0	0	0	0	0
17170429 Omnibus	1,525	0	0	0	0	0	0
17170529 Omnibus	1,416	0	0	0	0	0	0
17170629 Omnibus	3,127	0	0	0	0	0	0
17170729 Omnibus	7,000	0	0	0	0	0	0
17170829 Omnibus	16,251	0	0	0	0	0	0
17170929 Omnibus	21,000	0	0	0	0	0	0
17171029 Omnibus	18,500	0	0	0	0	0	0
17171129 Omnibus	18,500	0	0	0	0	0	0
17171229 Omnibus	0	18,500	0	0	0	0	18,500
17171329 Omnibus	0	0	21,000	0	0	0	21,000
17171429 Omnibus	0	0	0	21,000	0	0	21,000
17171529 Omnibus	0	0	0	0	21,000	0	21,000
17171629 Omnibus	0	0	0	0	0	21,000	21,000
17179329 Omnibus	1,022	0	0	0	0	0	0
17179429 Omnibus	1,774	0	0	0	0	0	0
17179629 Omnibus	303	0	0	0	0	0	0
17179729 Omnibus	435	0	0	0	0	0	0
17179829 Omnibus	535	0	0	0	0	0	0
17179929 Omnibus	1,178	0	0	0	0	0	0
17180529 Omnibus	4,719	0	0	0	0	0	0
171892A2 Oak Point Link State Share	1,351	0	0	0	0	0	0
17198640 Omnibus & Transit	316	0	0	0	0	0	0
17198840 Omnibus	860	0	0	0	0	0	0
17199040 Omnibus	19	0	0	0	0	0	0
17270641 High Speed Rail	17,783	0	0	0	0	0	0
17359441 Special Rail	0	0	0	0	0	0	0
17359541 Special Rail	302	0	0	0	0	0	0
17359641 Special Rail	4,138	0	0	0	0	0	0
17360029 Non-Mta Capital	533	0	0	0	0	0	0
17360129 Non-Mta Capital	327	0	0	0	0	0	0
17360229 Non-Mta Capital	717	0	0	0	0	0	0
17360329 Non - Mta Capital	715	0	0	0	0	0	0
17360429 Non - MTA Capital	3,023	0	0	0	0	0	0
17360529 Non - MTA Capital	9,346	0	0	0	0	0	0
17360629 Non - MTA Capital	11,569	0	0	0	0	0	0
17360729 Non - MTA Capital	16,000	0	0	0	0	0	0
17360829 Non - MTA Capital	21,000	0	0	0	0	0	0
17360929 Non-MTA Capital	21,000	0	0	0	0	0	0
17361029 Non-MTA Capital	18,500	0	0	0	0	0	0
17361129 Non-MTA Capital	18,500	0	0	0	0	0	0
17361229 Non-MTA Capital	0	18,500	0	0	0	0	18,500
17361329 NON MTA CAPITAL	0	0	21,000	0	0	0	21,000
17361429 Non MTA Capital	0	0	0	21,000	0	0	21,000
17361529 Non MTA capital	0	0	0	0	21,000	0	21,000
17361629 Non MTA Capital	0	0	0	0	0	21,000	21,000
17369629 Non-Mta Capital	0	0	0	0	0	0	0
17369729 Non-Mta Capital	10	0	0	0	0	0	0
17369829 Non Mta Capital	108	0	0	0	0	0	0
17369929 Non-Mta Capital	3,515	0	0	0	0	0	0
17379541 Special Rail	474	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,310	0	0	0	0	0	0
17428629 Omnibus	622	0	0	0	0	0	0
17500729 Non -MTA Clean Air	17,500	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	17,433	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	3,928	0	0	0	0	0	0
Subtotal	403,200	63,620	86,360	96,330	96,330	96,330	438,970

**New York Works**

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Transportation, Department of  
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 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
17041220 accelerated hwy	0	916,751	0	0	0	0	916,751
17101222 accelerated highway/row cap	0	232,049	0	0	0	0	232,049
17191222 peace bridge	0	15,000	0	0	0	0	15,000
Subtotal	0	1,163,800	0	0	0	0	1,163,800
<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
Subtotal	542	0	0	0	0	0	0
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	1,412,194	0	0	0	0	0	0
17010511 CON ENG ROW	51,750	0	0	0	0	0	0
17010611 CON ENG ROW	31,011	0	0	0	0	0	0
17010711 CON ENG ROW	163,843	0	0	0	0	0	0
17010811 CON ENG ROW	59,718	0	0	0	0	0	0
17010911 CON ENG ROW	89,258	0	0	0	0	0	0
17020516 Canals and Waterways	8,861	0	0	0	0	0	0
17020616 Canals and Waterways	7,001	0	0	0	0	0	0
17020716 Canals and Waterways	9,628	0	0	0	0	0	0
17020816 Canals and Waterways	10,000	0	0	0	0	0	0
17020916 Canals and Waterways	10,000	0	0	0	0	0	0
17030514 Aviation	3,697	0	0	0	0	0	0
17030614 Aviation	1,791	0	0	0	0	0	0
17030714 Aviation	4,748	0	0	0	0	0	0
17030814 Aviation	10,699	0	0	0	0	0	0
17030914 Aviation	16,400	0	0	0	0	0	0
17040515 Rail and Port	10,897	0	0	0	0	0	0
17040615 Rail and Port	21,786	0	0	0	0	0	0
17040715 Rail and Port	4,522	0	0	0	0	0	0
17040815 Rail and Port	27,000	0	0	0	0	0	0
17040915 Rail and Port	27,000	0	0	0	0	0	0
170505MT Mass Transit	7,133	0	0	0	0	0	0
170506MT Mass Transit	7,133	0	0	0	0	0	0
170507MT Mass Transit	6,654	0	0	0	0	0	0
170508MT Mass Transit	6,691	0	0	0	0	0	0
170509MT Mass Transit	10,000	0	0	0	0	0	0
Subtotal	2,019,415	0	0	0	0	0	0
Total	18,596,298	5,099,105	4,031,902	4,044,986	4,027,127	4,076,366	21,279,486

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Transportation, Department of  
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(thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>American Recovery and Reinvestment Act</b>							
170109FS ARRA Surface Transportation	0	71,833	39,500	0	0	0	111,333
170110FS Non USDOT Grants	1,000	0	0	0	0	0	0
170209FS ARRA State Airports	0	0	0	0	0	0	0
170309FS ARRA Highways	172,183	0	0	39,500	0	0	39,500
170409FS ARRA High Speed Rail	3,948	0	0	0	0	0	0
170509FS ARRA Mass Transit	10,226	0	0	0	0	0	0
Subtotal	187,357	71,833	39,500	39,500	0	0	150,833
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	0	100	100	100	0	0	300
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	0	0	0	100	0	100
17168714 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	136	1,000	0	0	0	0	1,000
17230014 Statewide Aviation	35	0	204	0	0	0	204
17230114 Statewide Aviation	12	0	0	0	0	0	0
17230214 Statewide Aviaiton	23	0	0	0	0	0	0
17230414 Statewide Aviation	415	756	0	0	0	0	756
17230514 Statewide Aviation	1,627	4,700	0	213	0	0	4,913
17230614 Statewide Aviation	591	7,200	0	0	0	0	7,200
17230714 Statewide Aviation	726	5,000	0	600	0	0	5,600
17230814 Statewide Aviation	0	5,000	0	1,720	0	0	6,720
17230914 Statewide Aviation	0	3,000	0	0	0	0	3,000
17231014 Statewide Aviation	0	2,960	0	240	0	0	3,200
17231114 Statewide Aviation	0	720	0	3,200	0	0	3,920
17231214 aviation	0	1,000	0	0	0	0	1,000
17231314 aviation	0	0	4,000	0	0	0	4,000
17231414 aviation	0	0	0	0	4,000	0	4,000
17231514 aviation	0	0	0	0	0	0	0
17231614 aviation	0	0	0	0	0	0	0
17238614 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	26	52	0	0	0	0	52
17238914 State Share Fed.Aviation Improvemen	8	5	0	0	0	0	5
17239014 Aviation Improvements	0	9	0	0	0	0	9
17239214 Statewide Aviation Development	6	0	0	0	0	0	0
17239514 Statewide Aviation D	21	25	0	0	0	0	25
17239814 Statewide Aviation	18	0	114	0	0	0	114
17239914 Statewide Aviation	95	0	165	0	0	0	165
17241214 aviation	0	2,000	1,000	0	0	0	3,000
17249714 Aviation State Match	160	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	0	0	0	0	0	100	100
17520014 Federal Airport Or Aviation	672	508	0	0	0	0	508
17520514 Republic Airport	350	0	0	0	0	0	0
17520614 Republic Airport	17	0	0	0	1,500	0	1,500
17520714 Republic Airport	0	0	0	0	2,000	0	2,000
17520814 Republic Airport	2,452	0	0	0	3,548	0	3,548
17520914 Republic Airport	0	0	0	0	0	6,000	6,000
17521014 Republic Airport	0	0	0	0	0	0	0
17521114 Republic Airport	0	0	0	0	0	0	0
17521214 Republic Airport	0	0	0	0	0	0	0
17521314 Republic Airport	0	0	0	0	0	0	0
17521414 Republic Airport	0	0	0	0	0	0	0
17521514 Republic Airport	0	0	0	0	0	0	0
17521614 Republic Airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	1,901	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	218	0	0	500	0	0	500
17RA0814 Stewart Airport	0	500	1,000	1,000	0	1,000	3,500
17RA9914 Reg Aviation Fund - Stewart	0	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	42	0	0	0	1,000	0	1,000
17RD9914 Reg Aviation Fund - Mou	0	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0	0
Subtotal	9,551	34,535	6,583	7,573	12,148	7,100	67,939
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	0	0	0	0	0	0	0
170102SN Snow & Ice Control	0	0	0	0	0	0	0
170103SN Snow & Ice Control	718	0	0	0	0	0	0
170104SN Snow & Ice Control	0	0	0	0	0	0	0
170109PT Bus Inspection	94	0	0	0	0	0	0
17011012 High Speed Rail	476	0	0	0	0	70,813	70,813
170110PT Bus Inspection	7,642	1,243	6,000	0	0	0	7,243
170111PT Bus Inspection	0	2,000	0	6,000	0	0	8,000
17011222 highway/row ps	0	2,000	0	0	0	0	2,000

# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
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(thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
170112HM highway maintenance ps	0	234,144	0	0	0	0	234,144
170112PT bus inspection ps	0	5,023	0	0	0	0	5,023
170113PT bus inspection	0	0	6,825	0	1,099	0	7,924
170114PT bus inspection	0	0	0	6,825	0	1,500	8,325
170115PT bus inspection	0	0	0	0	6,825	2,000	8,825
170116PT bus inspection	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	2,919	5,690	0	0	0	0	5,690
17020122 Nfa Hwy, Eng, Row	1,924	40,000	50,000	39,722	0	0	129,722
17020222 Nfa Hwy, Eng, Row	1,195	2,000	0	0	0	0	2,000
17020322 NFA Highway, ROW	6,817	12,283	0	0	0	0	12,283
17020422 NFA Highway, ROW	1,930	37,000	0	0	0	0	37,000
17020522 NFA Highway, ROW	5,785	10,117	0	0	0	0	10,117
17020622 NFA Highway, ROW	8,510	13,180	0	0	0	0	13,180
17020722 NFA Highway, ROW	11,046	30,000	0	0	0	0	30,000
17020822 NFA Highway, ROW	31,107	45,000	50,000	1,500	0	0	96,500
17020922 NFA Highway, ROW	94,324	270,000	5,000	0	0	0	275,000
17021022 NFA Highway, ROW	242,939	115,034	308,312	0	0	0	423,346
17021122 NFA Highway, ROW	121,700	2,500	0	452,000	0	0	454,500
17021322 highway/row	0	0	360,000	0	54,265	652	414,917
17021422 highway/row	0	0	0	170,868	0	0	170,868
17021522 highway/row	0	0	0	0	30,261	458,000	488,261
17021622 highway/row	0	0	0	0	0	0	0
17028420 Infrastructure Renewal Bond	0	298	0	15	0	500	813
17028520 Infrastructure Renewal Bond	0	4	0	0	810	0	814
17028720 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	0	0	10,000	0	0	0	10,000
17029322 Non Federally Aided Highways	32	0	0	0	0	0	0
17029422 Non Federally Aided Highways	33,512	30,000	4,371	0	0	0	34,371
17029522 Non Federally Aided Highway	509	1,000	18,000	0	0	0	19,000
17029622 Dedicated Fund	85	110	2,000	0	0	0	2,110
17029722 Dedicated Fund	199	0	5,000	0	0	0	5,000
17029822 Dedicated Fund	3,274	250	0	0	0	0	250
17029922 Nfa Hwy, Eng, Row	1,059	0	0	0	0	0	0
17030020 Transportation Aid	4,699	125,000	0	0	197,597	0	322,597
17030120 Transportation Aid	7,493	11,000	12,494	7,288	93,657	0	124,439
17030220 Transportation Aid	13,579	59,296	39,000	0	2,820	0	101,116
17030320 Transportation Aid	7,500	0	150,000	0	25,609	0	175,609
17030420 Transportation Aid	8,670	27,121	144,988	0	0	0	172,109
17030520 Transportation Aid	23,570	0	13,362	178,973	2,612	0	194,947
17030620 Transportation Aid	19,661	0	0	0	240,964	0	240,964
17030720 Transportation Aid	100,177	275,444	0	0	0	0	275,444
17030820 Transportation Aid	243,483	323,476	16,836	0	126,748	0	467,060
17030920 Transportation Aid	979,183	0	0	0	34,424	17,911	52,335
17031020 Federal Aid Highways	0	0	0	0	0	0	0
17031120 Federal Aid Highways	173,463	0	756,089	0	0	0	756,089
17031220 Federal Aid Highways	0	0	24,367	0	259,894	977,089	1,261,350
17031320 Federal Aid Highways	0	0	0	226,720	0	0	226,720
17031322 highway/row add	0	0	26,000	35,000	15,000	7,000	83,000
17031420 Federal Aid Highways	0	0	0	680,453	0	0	680,453
17031422 highway/row add	0	0	0	26,000	35,000	15,000	76,000
17031520 Federal Aid Highways	0	0	0	0	0	0	0
17031620 Federal Aid Highways	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	0	18,219	0	0	0	0	18,219
17039220 Fed Share Of Highway Projects	573	69,000	0	0	0	0	69,000
17039320 Transportation Aid	226	35,000	3,848	0	0	0	38,848
17039420 Transportation Aid	33,129	190,000	0	0	0	0	190,000
17039520 Transportation Aid	829	0	0	0	0	0	0
17039620 Transportation Aid	6,121	40,000	0	0	0	0	40,000
17039720 Transportation Aid	1,281	11,929	5,543	2,947	0	0	20,419
17039820 Transportation Aid	13,280	0	0	0	0	0	0
17039920 Transportation Aid	1,449	4,154	0	0	0	0	4,154
17039922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17040022 Preventive Maintenance	0	0	0	0	0	0	0
17040122 Preventive Maintenance	17	10,000	0	0	0	0	10,000
17040222 Preventive Maintenance	592	20,000	0	0	0	0	20,000
17040322 Preventive Maintenance	203	0	0	0	0	0	0
17040422 Preventive Maintenance	1,204	1,952	0	0	0	0	1,952
170405HM Preventive Maintenance	370	0	0	0	0	0	0
170406HM Preventive Maintenance	435	3,500	0	0	0	0	3,500
170407HM Preventive Maintenance	729	3,317	0	0	0	0	3,317
170408HM Preventive Maintenance	3,405	5,000	0	0	0	0	5,000
170409HM Preventive Maintenance	20,895	60,000	0	0	0	0	60,000
170410HM Preventive Maintenance	179,955	38,793	175,000	0	0	0	213,793
170411HM Preventive Maintenance	398,457	150,000	40,000	418,134	0	0	608,134

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Transportation, Department of  
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**DISBURSEMENTS**

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
17041222 highway/row nps	0	13,000	0	0	0	0	13,000
170412HM highway maintenance nps	0	0	33,000	0	210,000	0	243,000
170413HM highway maintenance	0	0	631,674	0	0	0	631,674
170414HM highway maintenance	0	0	0	0	0	650,781	650,781
170415HM highway maintenance	0	0	0	0	0	270,157	270,157
170416HM highway maintenance	0	0	0	0	0	0	0
17049722 Preventive Maintenance	0	0	1,000	0	0	0	1,000
17049822 Preventive Maintenance	25	0	2,000	0	0	0	2,000
17049922 Preventive Maintenance	0	0	0	0	0	0	0
17058523 Rebuild New York	0	31	0	0	0	0	31
170594PM Preventive Maintenance	0	0	8,000	0	0	0	8,000
17059822 Multi-Modal	0	250	4,000	0	0	0	4,250
17060079 Industrial Access	0	0	82	0	0	0	82
17060279 Industrial Access	446	464	0	0	0	0	464
17060379 Industrial Access	22	1,500	0	700	0	0	2,200
17060479 Industrial Access	0	668	0	0	0	0	668
17068623 Rebuild New York	0	2	0	0	0	400	402
17068711 Other Highway Systems	0	125	2,296	0	0	0	2,421
17068823 Rebuild New York	0	0	0	0	0	0	0
17069479 Industrial Access	0	0	34	0	0	0	34
17069879 Industrial Access	0	0	244	0	0	0	244
17069979 Industrial Access	23	0	702	0	0	0	702
17070279 Industrial Access	0	5,500	0	0	0	0	5,500
17078723 Rebuild New York	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	0	0	1,000	0	0	0	1,000
170807HM Diesel Retrofit	0	3,000	0	0	0	0	3,000
17081222 highway/row cap	0	0	78,056	133,899	243,000	0	454,955
170812HM highway maintenance fringe	0	0	0	0	121,006	0	121,006
170812PT bus inspection fringe	0	0	0	0	2,596	0	2,596
17088723 Grade Crossing Eliminations	0	0	1,000	0	0	0	1,000
170912HM highway maintenance indirect	0	0	0	0	6,298	0	6,298
170912PT bus inspection indirect	0	0	0	0	135	0	135
17278423 Rebuild New York	0	34	0	144	0	0	178
17288424 State & Local Construction	1,773	93	0	601	190	0	884
17309322 Bonding Guarantee	0	665	0	0	0	0	665
173293MT Bonding Guarantee	0	0	0	0	0	0	0
173393MT Working Capital Loans	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	1	0	0	0	0	0	0
17369321 I95 Sound Barriers	0	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	0	311	0	0	0	0	311
17440720 Maintenance Aid	9,648	1	0	0	16,953	0	16,954
17440820 Maintenance Aid	0	0	0	0	50,000	0	50,000
17500022 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	1,796	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	1,171	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	141	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	397	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	1,354	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	101	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	97	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	503	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	14,699	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	2,097	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	0	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	936	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	0	0	0	0	0
17A11230 admin ps	0	0	0	0	38,218	0	38,218
17A11330 admin	0	0	0	0	0	100,885	100,885
17A11430 admin	0	0	0	0	0	103,988	103,988
17A11530 admin	0	0	0	0	0	0	0
17A11630 admin	0	0	0	0	0	0	0
17A41230 admin nps	0	0	0	0	40,300	0	40,300
17A81230 admin fringe	0	0	0	0	19,751	0	19,751
17A91230 admin indirect	0	0	0	0	1,028	0	1,028
17B18611 State Gateway Information Centers	0	0	0	0	0	0	0
17E11230 engineering ps	0	0	0	0	186,819	0	186,819
17E18920 Federal Aid Match	0	0	0	0	0	0	0
17E19020 Federal Aid Match	0	0	0	0	0	0	0

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Transportation, Department of  
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**DISBURSEMENTS**

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
17E41230 engineering nps	0	0	0	0	9,670	0	9,670
17E81230 engineering fringe	0	0	0	0	95,128	0	95,128
17E91230 engineering indirect	0	0	0	0	5,941	0	5,941
17EP1230 engineering cap	0	0	0	0	162,533	0	162,533
17F18911 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	0	0	0	0	0	1,000	1,000
17F19122 Non-Federal Aided Highway	76	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	15	2,000	2,000	2,000	2,000	1,000	9,000
17H10030 Engineering Services	23	0	0	0	0	0	0
17H10130 Engineering Service	1,419	0	0	0	0	0	0
17H10230 Engineering Service	311	0	0	0	0	0	0
17H10330 Engineering Services	1,384	20,000	0	0	0	0	20,000
17H10430 Engineering Services	4,960	10,000	0	0	0	0	10,000
17H10530 Engineering Services	1,502	10,000	0	0	0	0	10,000
17H10630 Engineering Services	4,040	30,000	0	0	0	0	30,000
17H10730 Engineering Services	6,236	39,000	0	0	0	0	39,000
17H10830 Engineering Services	26,548	25,000	50,000	13,750	0	0	88,750
17H10930 Engineering Services	43,161	87,815	5,000	0	0	0	92,815
17H11030 Engineering Services	386,398	0	70,000	110,000	0	0	180,000
17H11130 Engineering Services	175	34,000	0	435,000	0	0	469,000
17H11330 Engineering Services	0	0	0	293	33,000	303,000	336,293
17H11430 engineering	0	0	0	0	511,049	0	511,049
17H11530 engineering	0	0	0	0	0	0	0
17H11630 engineering	0	0	0	0	0	0	0
17H19230 D.O.T.Engineering Services	205	0	0	0	0	0	0
17H19330 Engineering Services	13	0	0	0	0	0	0
17H19430 Design And Construction	218	0	0	0	0	0	0
17H19530 Engineering Services	0	0	0	0	0	0	0
17H19630 Design And Construction	2	0	0	0	0	0	0
17H19730 Engineering Services	225	0	0	0	0	0	0
17H19830 Engineering Services	334	0	0	0	0	0	0
17H19930 Engineering Services	81	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H20330 Engineering Services	0	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	407	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	1	0	0	0	0	0	0
17H20730 Engineering Services	1	1,500	0	0	0	0	1,500
17H20830 Engineering Services	2	0	0	0	0	0	0
17H20930 Engineering Services	2	0	3,000	0	0	0	3,000
17H21030 Engineering Services	3,972	0	0	3,517	0	0	3,517
17H21130 Engineering Services	52,627	0	0	56,030	0	0	56,030
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30330 Engineering Services	0	0	0	0	0	0	0
17H30430 Engineering Services ROW	0	0	0	0	0	0	0
17H30530 Engineering Services ROW	1	0	0	0	0	0	0
17H30730 Engineering Services	2	1,000	0	0	0	0	1,000
17H30830 Engineering Services	0	0	0	0	0	0	0
17H30930 Engineering Services	6	0	0	0	0	0	0
17H31030 Engineering Services	1,370	0	0	2,222	0	0	2,222
17H31130 Engineering Services	14,885	0	0	2,071	0	0	2,071
17H40730 Engineering Services	0	14,000	0	1,000	0	0	15,000
17H40830 Engineering Services	0	1,200	2,700	10,650	0	0	14,550
17H50930 Engineering Services - Admin	1,709	0	5,000	0	0	0	5,000
17H51030 Engineering Services - Admin	23,019	0	0	30,000	0	0	30,000
17H51130 Engineering Services - Admin	72,469	15,000	0	74,879	20,000	0	109,879
17H91330 Engineering Services add	0	0	3,000	4,000	2,000	1,000	10,000
17H91430 Engineering Services add	0	0	0	3,000	4,000	2,000	9,000
17M100MR Local Projects	318	30,000	3,218	5,500	0	0	38,718
17MM05MR Multi-Modal	10,537	55,000	0	0	0	0	55,000
17MM06MR Multi-Modal	0	200,000	0	0	0	0	200,000
17N11230 nymtc ps	0	0	0	2,926	0	0	2,926
17N21230 nymtc temp	0	0	0	0	0	0	0
17N31230 nymtc hol/ot	0	0	0	0	0	0	0
17N41230 nymtc sup/mat	0	0	0	0	0	0	0
17N51230 nymtc trav	0	0	0	0	0	0	0
17N61230 nymtc cont	0	0	0	0	0	0	0
17N71230 nymtc equip	0	0	0	0	0	0	0
17N81230 nymtc fri	0	0	0	0	0	0	0
17N91230 nymtc ind	0	0	0	0	0	0	0
17NY0330 NY Metro Trans Council	0	0	632	0	0	0	632
17NY0430 NY Metro Trans Council	0	0	0	0	0	0	0

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	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
17NY0530 NY Metro Trans Council	183	793	700	0	0	0	1,493
17NY0630 NY Metro Trans Council	814	0	772	0	0	0	772
17NY0730 NY Metro Trans Council	819	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	3,607	0	4,770	609	0	0	5,379
17NY0930 Metro Trans Council	2,604	10,000	0	1,400	0	0	11,400
17NY1030 Metro Trans Council	7,617	3,016	721	3,436	0	0	7,173
17NY1130 Metro Trans Council	0	0	0	5,577	0	0	5,577
17NY1330 Metro Trans Council	0	0	6,730	746	0	0	7,476
17NY1430 Metro Trans Council	0	0	0	110	0	0	110
17NY1530 Metro Trans Council	0	0	0	0	15,314	0	15,314
17NY1630 Metro Trans Council	0	0	0	0	0	15,565	15,565
17P11230 program ps	0	0	0	0	37,941	0	37,941
17P41230 program nps	0	0	0	0	111	0	111
17P81230 program fringe	0	0	0	0	19,320	0	19,320
17P91230 program indirect	0	0	0	0	1,207	0	1,207
17R11230 real estate ps	0	0	0	0	10,573	0	10,573
17R41230 real estate nps	0	0	0	0	162	0	162
17R81230 real estate fringe	0	0	0	0	5,384	0	5,384
17R91230 real estate indirect	0	0	0	0	336	0	336
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	152	0	0	0	0	0	0
71A58810 Construction Programs	201	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,463,307	2,956,045	3,154,366	3,156,505	2,999,548	3,000,241	15,266,705
<b>Maintenance Facilities</b>							
17250013 Highway Maintenance	82	0	59	0	0	0	59
17250113 Highway Maintenance	181	0	0	0	0	0	0
17250413 Highway Maintenance	17	0	0	0	0	0	0
17250613 Highway Maintenance	115	28	0	0	0	0	28
17250713 Highway Maintenance	214	0	0	0	0	0	0
17250813 Highway Maintenance	3,825	8,100	0	0	0	0	8,100
17250913 Highway Maintenance	107	10,000	2,610	160	0	0	12,770
17251013 Highway Maintenance	110	2,714	4,088	2,000	0	0	8,802
17251113 Highway Maintenance	26	11,000	0	4,193	0	0	15,193
17251213 facilities	0	15,965	0	0	0	0	15,965
17251313 facilities	0	0	15,965	0	0	0	15,965
17251413 facilities	0	0	0	0	15,965	0	15,965
17251513 facilities	0	0	0	0	0	0	0
17251613 facilities	0	0	0	0	0	0	0
17259813 Highway Maintenance	127	0	0	0	0	0	0
17259913 Highway Maintenance	13	0	0	0	0	0	0
17260218 Equipment Management	0	0	0	0	0	0	0
17260318 Equipment Management	0	0	0	0	0	0	0
17269818 Equipment Management	0	0	100	0	0	0	100
17D10730 Design and Construction	48	0	0	0	0	0	0
17D10830 Design and Construction	56	0	0	0	0	0	0
17D10930 Design and Construction	91	0	0	0	0	0	0
17D11030 Design and Construction	1,152	50	0	0	0	0	50
17D11130 Design and Construction	1,169	1,031	0	0	0	0	1,031
17D11230 facilities ogs	0	2,200	0	0	0	0	2,200
17D11330 facilities ogs	0	0	2,200	0	0	0	2,200
17D11430 facilities ogs	0	0	0	0	2,200	0	2,200
17D11530 facilities ogs	0	0	0	0	0	0	0
17D11630 Design and Construction	0	0	0	0	0	0	0
Subtotal	7,333	51,088	25,022	6,353	18,165	0	100,628
<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	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	0	25	25	25	25	25	125
03064812 Rail & Rapid Trans(Bond)	0	0	0	0	0	100	100
17010529 Non-MTA Capital CNYRTA	11	0	0	0	0	0	0
17021029 Statewide Supplemental	2	0	0	0	0	0	0
17021129 Statewide Supplemental	29,471	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	0	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	0	0	0	0	0	0	0
17148440 Rebuild New York	0	0	0	1	0	0	1
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	277	0	1,000	495	0	0	1,495
17150341 Railroads	0	4,500	0	0	0	0	4,500
17150441 Railroads	0	3,500	0	1,300	0	0	4,800
17150541 Railroads	416	717	0	0	0	0	717
17150641 Railroads	774	5,500	0	0	0	0	5,500
17150741 Railroads	4,812	12,000	0	0	0	0	12,000

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**DISBURSEMENTS**

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17150841 Railroads	137	9,500	0	2,600	0	0	12,100
17150941 Railroads	0	5,000	0	0	0	0	5,000
17151041 Railroads	407	0	0	0	0	0	0
17158441 Rail	0	0	0	239	0	0	239
17159441 Rail	0	43	0	0	0	0	43
17159941 Rail Freight	165	0	4,262	0	0	0	4,262
17161041 Railroads	0	14,000	0	818	0	0	14,818
17161141 Railroads	4,928	12,002	0	0	0	0	12,002
17161241 rail cap and ops	0	0	0	0	26,620	0	26,620
17161341 rail cap and ops	0	0	0	0	34,176	10,000	44,176
17161441 rail cap and ops	0	0	0	0	0	54,330	54,330
17161541 rail cap and ops	0	0	0	0	0	0	0
17161641 rail cap and ops	0	0	0	0	0	0	0
17170029 Omnibus	44	1,000	2,247	0	0	0	3,247
17170129 Omnibus	37	0	0	0	0	0	0
17170229 Omnibus	207	1,000	0	0	0	0	1,000
17170329 Omnibus	249	0	0	0	0	0	0
17170429 Omnibus	189	0	0	0	0	0	0
17170529 Omnibus	880	1,000	93	0	0	0	1,093
17170629 Omnibus	786	0	0	0	0	0	0
17170729 Omnibus	4,045	2,280	2,720	1,294	0	0	6,294
17170829 Omnibus	4,932	1,107	4,400	5,000	0	0	10,507
17170929 Omnibus	3,342	6,760	4,056	4,000	0	0	14,816
17171029 Omnibus	0	5,624	7,030	4,000	0	0	16,654
17171129 Omnibus	0	1,755	2,227	14,500	0	0	18,482
17171229 Omnibus	0	0	626	1,051	10,000	6,000	17,677
17171329 Omnibus	0	0	0	0	10,000	11,000	21,000
17171429 Omnibus	0	0	0	0	10,000	11,000	21,000
17171529 Omnibus	0	0	0	0	0	1,249	1,249
17171629 Omnibus	0	0	0	0	0	0	0
17179329 Omnibus	28	0	0	0	0	0	0
17179429 Omnibus	31	747	2,718	0	0	0	3,465
17179629 Omnibus	0	0	0	0	0	0	0
17179729 Omnibus	3	0	0	0	0	0	0
17179829 Omnibus	193	0	0	0	0	0	0
17179929 Omnibus	47	0	852	0	0	0	852
17180529 Omnibus	2,879	360	1,102	930	0	0	2,392
171892A2 Oak Point Link State Share	0	0	175	0	0	0	175
17198640 Omnibus & Transit	0	0	0	0	0	0	0
17198840 Omnibus	0	0	0	0	0	0	0
17199040 Omnibus	0	18	0	0	0	0	18
17270641 High Speed Rail	235	7,871	7,871	0	0	0	15,742
17359441 Special Rail	31	0	0	0	0	0	0
17359541 Special Rail	0	0	0	0	0	0	0
17359641 Special Rail	318	502	1,606	0	0	0	2,108
17360029 Non-Mta Capital	443	0	0	0	0	0	0
17360129 Non-Mta Capital	114	0	0	0	0	0	0
17360229 Non-Mta Capital	0	0	0	0	0	0	0
17360329 Non - Mta Capital	0	0	0	0	0	0	0
17360429 Non - MTA Capital	1,085	1,186	1,786	0	0	0	2,972
17360529 Non - MTA Capital	2,560	3,200	2,968	974	0	0	7,142
17360629 Non - MTA Capital	1,715	800	3,200	2,000	0	0	6,000
17360729 Non - MTA Capital	0	0	2,879	5,000	0	0	7,879
17360829 Non - MTA Capital	0	3,150	4,334	5,000	0	0	12,484
17360929 Non-MTA Capital	0	6,760	4,056	5,000	0	0	15,816
17361029 Non-MTA Capital	0	4,218	7,030	5,000	0	0	16,248
17361129 Non-MTA Capital	0	16,200	1,244	0	0	0	17,444
17361229 Non-MTA Capital	0	0	0	0	10,000	8,500	18,500
17361329 NON MTA CAPITAL	0	0	0	0	10,000	11,000	21,000
17361429 Non MTA Capital	0	0	0	0	9,749	11,000	20,749
17361529 Non MTA capital	0	0	0	0	0	0	0
17361629 Non MTA Capital	0	0	0	0	0	0	0
17369629 Non-Mta Capital	0	0	0	0	0	0	0
17369729 Non-Mta Capital	0	0	0	0	0	0	0
17369829 Non Mta Capital	0	0	0	0	0	0	0
17369929 Non-Mta Capital	578	0	0	0	0	0	0
17379541 Special Rail	0	0	0	0	0	0	0
17419312 Rail And Rapid Transit	0	0	0	0	0	0	0
17428629 Omnibus	157	0	0	0	0	0	0
17500729 Non -MTA Clean Air	0	2,100	2,400	6,000	0	0	10,500
17779212 Oak Point Link Advance - Port Autho	0	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	0	0	0	0	0	0	0
Subtotal	66,058	134,425	72,907	65,227	120,570	124,204	517,333

**New York Works**

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
17041220 accelerated hwy	0	242,450	368,812	252,726	52,763	0	916,751
17101222 accelerated highway/row cap	0	61,471	93,346	63,754	13,478	0	232,049
17191222 peace bridge	0	4,500	6,000	3,000	1,500	0	15,000
Subtotal	0	308,421	468,158	319,480	67,741	0	1,163,800
<b>Ports and Waterways</b>							
17198515 Port Development	0	0	0	0	0	0	0
17208716 Canals & Waterways	0	0	0	0	0	0	0
17278615 Port Development	0	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	100	0	0	0	0	100
Subtotal	0	100	0	0	0	0	100
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	439,383	0	0	0	0	0	0
17010511 CON ENG ROW	13,498	0	0	0	0	0	0
17010611 CON ENG ROW	27,667	0	0	0	0	0	0
17010711 CON ENG ROW	83,129	52,508	12,678	991	40,894	7,500	114,571
17010811 CON ENG ROW	60,600	23,102	0	0	0	0	23,102
17010911 CON ENG ROW	26,948	0	32,516	41,119	0	3,787	77,422
17020516 Canals and Waterways	972	8,659	0	0	0	0	8,659
17020616 Canals and Waterways	2,664	164	1	0	0	0	165
17020716 Canals and Waterways	654	0	5,000	2,726	0	0	7,726
17020816 Canals and Waterways	5,062	0	0	0	0	0	0
17020916 Canals and Waterways	0	0	0	868	0	0	868
17030514 Aviation	2,080	2,203	0	0	0	0	2,203
17030614 Aviation	295	1,576	0	0	0	0	1,576
17030714 Aviation	1,595	0	0	0	0	0	0
17030814 Aviation	3,719	8,548	0	0	0	0	8,548
17030914 Aviation	0	0	0	0	0	16,400	16,400
17040515 Rail and Port	179	8,357	0	0	0	0	8,357
17040615 Rail and Port	1,380	14,424	7,000	0	0	0	21,424
17040715 Rail and Port	530	0	0	0	0	0	0
17040815 Rail and Port	42	2,510	17,768	6,680	0	0	26,958
17040915 Rail and Port	0	3,202	4,655	225	0	4,537	12,619
170505MT Mass Transit	0	0	4,119	0	0	0	4,119
170506MT Mass Transit	0	7,128	0	0	0	0	7,128
170507MT Mass Transit	183	0	3,348	0	0	0	3,348
170508MT Mass Transit	183	0	0	6,691	0	0	6,691
170509MT Mass Transit	0	10,000	0	0	0	0	10,000
Subtotal	670,763	142,381	87,085	59,300	40,894	32,224	361,884
Total	4,404,369	3,698,828	3,853,621	3,653,938	3,259,066	3,163,769	17,629,222

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Transportation Support	186,910	184,484	194,948	202,058	209,772	212,730	1,003,992
Total	<u>186,910</u>	<u>184,484</u>	<u>194,948</u>	<u>202,058</u>	<u>209,772</u>	<u>212,730</u>	<u>1,003,992</u>
<u>Fund Summary</u>							
Dedicated Highway and Bridge Trust Fund	186,910	184,484	194,948	202,058	209,772	212,730	1,003,992
Total	<u>186,910</u>	<u>184,484</u>	<u>194,948</u>	<u>202,058</u>	<u>209,772</u>	<u>212,730</u>	<u>1,003,992</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Transportation Support</b>							
230103TS DMV Expenses	0	0	0	0	0	0	0
230110TS DMV Expenses	186,910	0	0	0	0	0	0
230111TS DMV expenses	0	4,000	0	0	0	0	4,000
230112TS DMV expenses - PS	0	80,151	5,006	0	0	0	85,157
230113TS DMV Expenses	0	0	189,942	3,000	0	0	192,942
230114TS DMV Expenses	0	0	0	199,058	3,000	0	202,058
230115TS DMV Expenses	0	0	0	0	206,772	0	206,772
230116TS DMV Expenses	0	0	0	0	0	212,730	212,730
230212TS DMV expenses - NPS	0	56,898	0	0	0	0	56,898
230312TS DMV expenses - Fringe	0	42,078	0	0	0	0	42,078
230412TS DMV expenses - Indirect	0	1,357	0	0	0	0	1,357
Subtotal	186,910	184,484	194,948	202,058	209,772	212,730	1,003,992
Total	186,910	184,484	194,948	202,058	209,772	212,730	1,003,992

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Canal Development Program	2,163	1,800	1,800	1,800	1,800	1,800	9,000
Total	<u>2,163</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>9,000</u>
<u>Fund Summary</u>							
New York State Canal System Development Fund	2,163	1,800	1,800	1,800	1,800	1,800	9,000
Total	<u>2,163</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>9,000</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Canal Development Program</b>							
55010616 Canal Development	2,163	0	0	0	0	0	0
55010716 Canal Development	0	1,800	0	0	0	0	1,800
55010816 Canal Development	0	0	1,800	0	0	0	1,800
55010916 Canal Development	0	0	0	1,800	0	0	1,800
55011016 Canal Development	0	0	0	0	1,800	0	1,800
55011116 Canal Development	0	0	0	0	0	1,800	1,800
55011216 Canal Development	0	0	0	0	0	0	0
55011316 Canal Development	0	0	0	0	0	0	0
55011416 Canal Development	0	0	0	0	0	0	0
55011516 Canal Development	0	0	0	0	0	0	0
55011616 canal development	0	0	0	0	0	0	0
Subtotal	2,163	1,800	1,800	1,800	1,800	1,800	9,000
Total	2,163	1,800	1,800	1,800	1,800	1,800	9,000

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

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

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

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

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

# AGENCY SUMMARY AND DETAIL TABLES

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

**COMMITMENTS**

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

**DISBURSEMENTS**

Program Summary	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
96 Clean Water/Air Bond Act Fund	39,947	0	0	0	0	0	0
Administration	2,004	1,315	1,407	1,500	1,600	1,350	7,172
Air Resources	927	4,200	3,883	7,400	14,206	1,536	31,225
Clean Water/Clean Air 96	24,200	17,922	19,553	11,656	6,956	121	56,208
Environment and Recreation	145,801	156,300	131,500	133,500	133,500	133,500	688,300
Environmental Protection and Enhancements	2,602	2,000	2,000	0	0	0	4,000
Fish and Wildlife	322	604	730	820	720	700	3,574
Lands and Forests	1,735	1,079	566	596	650	710	3,601
Marine Resources	3,618	1,000	0	0	0	0	1,000
New York Works	0	25,436	45,784	30,523	0	0	101,743
Operations	15,247	15,561	15,149	14,505	14,769	14,784	74,768
Recreation	1,034	119	258	450	600	700	2,127
Solid and Hazardous Waste Management	103,594	130,110	97,326	90,896	89,466	90,496	498,294
Solid Waste Management	8,857	1,548	631	1,289	2,127	2,437	8,032
Water Resources	352,988	292,498	249,294	187,424	181,508	154,518	1,065,242
Total	<u>702,876</u>	<u>649,692</u>	<u>568,081</u>	<u>480,559</u>	<u>446,102</u>	<u>400,852</u>	<u>2,545,286</u>
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	404	46,436	62,784	42,523	12,000	12,000	175,743
Cap Proj Fund - Onondaga Lake (Auth Bonds)	5,660	8,500	10,000	4,500	0	0	23,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	34,583	44,000	44,000	44,000	44,000	44,000	220,000
Capital Projects Fund	18,280	6,279	6,359	6,430	6,542	6,542	32,152
Capital Projects Fund - 1996 CWA (Bondable)	49,350	50,000	50,000	50,000	50,000	4,750	204,750
Capital Projects Fund - Advances	3,768	7,400	7,400	7,400	7,400	7,400	37,000
Capital Projects Fund - EQBA (Bondable)	2,996	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - EQBA 86 (Bondable)	1,914	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - PWBA (Bondable)	1,470	600	600	600	600	600	3,000
Clean Water - Clean Air Bond Fund	39,947	0	0	0	0	0	0
Environmental Protection Fund	148,403	158,300	133,500	133,500	133,500	133,500	692,300
Environmental Quality Bond Act Fund - 1986	2,304	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	2,276	0	0	0	0	0	0
Federal Capital Projects Fund	179,236	102,500	102,502	102,542	102,587	102,587	512,718
Federal Stimulus	110,589	106,450	60,450	0	0	0	166,900
Financial Security Fund	27	150	150	150	150	150	750
Forest Preserve Expansion Fund	0	10	10	10	10	10	50
Hazardous Waste Remedial Fund - Cleanup	88,521	102,000	73,200	70,800	70,800	70,800	387,600
Hazardous Waste Remedial Fund - Oversight & Assessment	9,053	10,567	10,626	11,596	11,996	11,996	56,781
Natural Resource Damages Fund	2,625	1,000	1,000	1,008	1,017	1,017	5,042
Pure Waters Bond Fund	1,470	0	0	0	0	0	0
Total	<u>702,876</u>	<u>649,692</u>	<u>568,081</u>	<u>480,559</u>	<u>446,102</u>	<u>400,852</u>	<u>2,545,286</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2013	FY 2014	FY 2015	2015-2016	FY 2017	Total FY 2013 - FY 2017
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	249,894	0	0	0	0	0	0
Subtotal	249,894	0	0	0	0	0	0
<b>Administration</b>							
09CS0650 Information System	25	0	0	0	0	0	0
09CS0750 Information System	9	0	0	0	0	0	0
09CS0850 Information System	3,009	0	0	0	0	0	0
09CS0950 Information System	3,500	0	0	0	0	0	0
09CS1250 Information System	0	1,000	0	0	0	0	1,000
09CS1350 Information System - Future	0	0	2,000	0	0	0	2,000
09CS1450 Information System - Future	0	0	0	2,000	0	0	2,000
09CS1550 Information System - Future	0	0	0	0	2,000	0	2,000
09CS1650 Information System - Future	0	0	0	0	0	2,000	2,000
09ED0750 Education Camps and Centers Improve	215	0	0	0	0	0	0
09ED0850 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	448	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	600	0	0	0	0	0	0
09ED1150 Education Camps and Centers Improve	500	0	0	0	0	0	0
09ED1250 Education Camps and Centers Improve	0	300	0	0	0	0	300
09ED1350 Admin - Future	0	0	2,000	0	0	0	2,000
09ED1450 Admin - Future	0	0	0	2,000	0	0	2,000
09ED1550 Admin - Future	0	0	0	0	2,000	0	2,000
09ED1650 Admin - Future	0	0	0	0	0	2,000	2,000
Subtotal	8,306	1,300	4,000	4,000	4,000	4,000	17,300
<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
09BA0255 96 Bond Act - Air Quality	3,468	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	20,680	0	0	0	0	0	0
09BA9855 96 Bond Act - Air Quality	3,121	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	38	0	0	0	0	0	0
09MO0055 Clean Air-Mobile Source	336	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	370	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	2,033	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	212	0	0	0	0	0	0
09OP9855 Operating Permit - New	1,000	0	0	0	0	0	0
Subtotal	37,706	0	0	0	0	0	0
<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	2,040	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	4,158	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	24,662	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	3,720	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	20,000	0	0	0	0	0	0
09BA98W5 96 Bond Act - Environmental Restora	8,956	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	2,661	0	0	0	0	0	0
Subtotal	66,197	0	0	0	0	0	0
<b>Environment and Recreation</b>							
09AN07ER Non-Point Source - Agricultural	3,209	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	2,700	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	5,381	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	13,279	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	13,000	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	0	13,000	0	0	0	0	13,000
09AP10ER Albany Pine Bush Preserve Commissio	614	0	0	0	0	0	0
09AP11ER Albany Pine Bush Preserve Commissio	2,000	0	0	0	0	0	0
09AP12ER Albany Pine Bush Preserve Commissio	0	2,000	0	0	0	0	2,000
09AW09ER Agricultural Waste Management	436	0	0	0	0	0	0
09AW10ER Agricultural Waste Management	430	0	0	0	0	0	0
09AW11ER Agricultural Waste Management	430	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

09AW12ER Agricultural Waste Management	0	700	0	0	0	0	700
09BC09ER BCERF	450	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	259	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	458	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD11ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	0	500	0	0	0	0	500
09CC08ER Catskill Interpretive Center	994	0	0	0	0	0	0
09E200ER Solid Waste 00	2,543	0	0	0	0	0	0
09E202ER EPF Solid Waste	485	0	0	0	0	0	0
09E203ER EPF - Solid Waste	1,460	0	0	0	0	0	0
09E204ER EPF - Solid Waste	514	0	0	0	0	0	0
09E205ER EPF - Solid Waste	3,508	0	0	0	0	0	0
09E206ER EPF - Solid Waste	11,152	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	116	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	982	0	0	0	0	0	0
09E298ER Solid Waste Account	639	0	0	0	0	0	0
09E299ER Solid Waste 99	311	0	0	0	0	0	0
09E300ER Parks 00	11,000	0	0	0	0	0	0
09E302ER EPF Parks	3,212	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	6,403	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	10,734	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	13,865	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	26,992	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	1,038	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	11,182	0	0	0	0	0	0
09E398ER Parks Account	2,612	0	0	0	0	0	0
09E399ER Parks 99	11,500	0	0	0	0	0	0
09E400ER Open Space 00	412	0	0	0	0	0	0
09E402ER EPF Open Space	3,283	0	0	0	0	0	0
09E496ER Open Space Account	362	0	0	0	0	0	0
09E497ER Open Space Account	127	0	0	0	0	0	0
09E498ER Open Space Account	184	0	0	0	0	0	0
09E499ER Open Space 99	1,037	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	4,963	0	0	0	0	0	0
09E604ER EPF - Open Space	6,241	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	13,882	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	29,575	0	0	0	0	0	0
09EP13ER EPF - Future	0	0	134,000	0	0	0	134,000
09EP14ER EPF - Future	0	0	0	134,000	0	0	134,000
09EP15ER EPF - Future	0	0	0	0	134,000	0	134,000
09EP16ER EPF - Future	0	0	0	0	0	134,000	134,000
09FL08ER Finger Lakes/Lake Ontario Watershed	500	0	0	0	0	0	0
09FL09ER Finger Lakes/Lake Ontario Watershed	1,151	0	0	0	0	0	0
09FL10ER Finger Lakes/Lake Ontario Watershed	1,000	0	0	0	0	0	0
09FL11ER Finger Lakes/Lake Ontario Watershed	1,000	0	0	0	0	0	0
09FL12ER Finger Lakes/Lake Ontario Watershed	0	1,000	0	0	0	0	1,000
09FP07ER County Agriculture/Farmland Protect	20,627	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	22,908	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	22,054	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	10,750	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	12,000	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	0	12,000	0	0	0	0	12,000
09GL07ER Oceans and Great Lakes Initiative	1,938	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	2,109	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	5,512	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	5,000	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	5,000	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	0	4,728	0	0	0	0	4,728
09HE07ER Hudson River Estuary Management Pla	1,412	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	2,245	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	2,290	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	2,963	0	0	0	0	0	0
09HE11ER Hudson River Estuary Management Pla	3,000	0	0	0	0	0	0
09HE12ER Hudson River Estuary Management Pla	0	3,000	0	0	0	0	3,000
09HR09ER Hudson River Park	6,000	0	0	0	0	0	0
09HR10ER Hudson River Park	3,000	0	0	0	0	0	0
09HR11ER Hudson River Park	3,000	0	0	0	0	0	0
09HR12ER Hudson River Park	0	3,000	0	0	0	0	3,000
09IS07ER Invasive Species	3,061	0	0	0	0	0	0
09IS08ER Invasive Species	3,065	0	0	0	0	0	0
09IS09ER Invasive Species	4,390	0	0	0	0	0	0
09IS10ER Invasive Species	3,705	0	0	0	0	0	0
09IS11ER Invasive Species	3,721	0	0	0	0	0	0
09IS12ER Invasive Species	0	3,400	0	0	0	0	3,400
09LA07ER Land Acquisition	4,564	0	0	0	0	0	0
09LA08ER Land Acquisition	7,279	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

09LA09ER Land Acquisition	28,098	0	0	0	0	0	0
09LA10ER Land Acquisition	15,383	0	0	0	0	0	0
09LA11ER Land Acquisition	17,500	0	0	0	0	0	0
09LA12ER Land Acquisition	0	17,500	0	0	0	0	17,500
09LC07ER Non-hazardous landfill closure	1,059	0	0	0	0	0	0
09LC10ER Non-hazardous landfill closure	600	0	0	0	0	0	0
09LC11ER Non-hazardous landfill closure	600	0	0	0	0	0	0
09LC12ER Non-hazardous landfill closure	0	270	0	0	0	0	270
09LP10ER Long Island Central Pine Barrens	626	0	0	0	0	0	0
09LP11ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09LP12ER Long Island Central Pine Barrens	0	1,100	0	0	0	0	1,100
09MP07ER Municipal Parks	14,995	0	0	0	0	0	0
09MP08ER Municipal Parks	15,942	0	0	0	0	0	0
09MP09ER Municipal Parks	19,730	0	0	0	0	0	0
09MP10ER Municipal Parks	13,432	0	0	0	0	0	0
09MP11ER Municipal Parks	13,000	0	0	0	0	0	0
09MP12ER Municipal Parks	0	13,000	0	0	0	0	13,000
09MR07ER Municipal waste reduction/recycling	1,706	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	2,572	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	9,567	0	0	0	0	0	0
09MR10ER Municipal waste reduction/recycling	6,639	0	0	0	0	0	0
09MR11ER Municipal waste reduction/recycling	6,435	0	0	0	0	0	0
09MR12ER Municipal waste reduction/recycling	0	6,245	0	0	0	0	6,245
09NP07ER Non-Point Source - Non-Agricultural	6,224	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	4,709	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	5,524	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	3,703	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	4,000	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	0	4,000	0	0	0	0	4,000
09PD07ER Pesticides program	0	0	0	0	0	0	0
09PD09ER Pesticides program	359	0	0	0	0	0	0
09PD10ER Pesticides program	575	0	0	0	0	0	0
09PD11ER Pesticides program	575	0	0	0	0	0	0
09PD12ER Pesticides program	0	1,150	0	0	0	0	1,150
09PP07ER Pollution Prevention Institute	3	0	0	0	0	0	0
09PP08ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP09ER Pollution Prevention Institute	1,472	0	0	0	0	0	0
09PP10ER Pollution Prevention Institute	2,000	0	0	0	0	0	0
09PP11ER Pollution Prevention Institute	2,000	0	0	0	0	0	0
09PP12ER Pollution Prevention Institute	0	2,100	0	0	0	0	2,100
09QC08ER Hud-Ful-Champ Quad Celebration	188	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	125	0	0	0	0	0	0
09RD07ER Natural Resource Damages	1,283	0	0	0	0	0	0
09RD09ER Natural Resource Damages	431	0	0	0	0	0	0
09RD10ER Natural Resource Damages	200	0	0	0	0	0	0
09RD11ER Natural Resource Damages	200	0	0	0	0	0	0
09RD12ER Natural Resource Damages	0	175	0	0	0	0	175
09SE07ER Long Island South Shore Estuary Res	141	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	673	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE10ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SG07ER Smart Growth	1,233	0	0	0	0	0	0
09SG08ER Smart Growth	1,000	0	0	0	0	0	0
09SG09ER Smart Growth	400	0	0	0	0	0	0
09SG10ER Smart Growth	300	0	0	0	0	0	0
09SG11ER Smart Growth	300	0	0	0	0	0	0
09SG12ER Smart Growth	0	300	0	0	0	0	300
09SM07ER Secondary materials marketing	8,750	0	0	0	0	0	0
09SM08ER Secondary materials marketing	2,500	0	0	0	0	0	0
09SM09ER Secondary materials marketing	1,381	0	0	0	0	0	0
09SM10ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM11ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM12ER Secondary materials marketing	0	1,000	0	0	0	0	1,000
09SO08ER Solar Initiatives	1,171	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	1,995	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	2,121	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	592	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	9,305	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	16,157	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	0	16,000	0	0	0	0	16,000
09SW07ER Soil and Water Conservation Distric	2	0	0	0	0	0	0
09SW09ER Soil and Water Conservation Distric	1	0	0	0	0	0	0
09SW10ER Soil and Water Conservation Distric	2	0	0	0	0	0	0
09SW11ER Soil and Water Conservation Distric	3,000	0	0	0	0	0	0
09SW12ER Soil & Water Conservation Districts	0	3,500	0	0	0	0	3,500
09WQ07ER Water Quality Improvement Projects	10,000	0	0	0	0	0	0

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09WQ08ER Water Quality Improvement Projects	9,000	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	7,627	0	0	0	0	0	0
09WQ10ER Water Quality Improvement Projects	2,006	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	2,932	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	0	2,932	0	0	0	0	2,932
09WR07ER Local Waterfront Revitalization	23,940	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	21,720	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	23,584	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	11,300	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	11,500	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	0	11,500	0	0	0	0	11,500
09ZB07ER Zoos, Botanical Gardens, Aquaria	228	0	0	0	0	0	0
09ZB08ER Zoos, Botanical Gardens, Aquaria	338	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens and Aquaria	436	0	0	0	0	0	0
09ZB10ER Zoos, Botanical Gardens, Aquaria	8,498	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens, Aquaria	9,000	0	0	0	0	0	0
09ZB12ER Zoos, Botanical Gardens, Aquaria	0	9,000	0	0	0	0	9,000
71E294ER Solid Waste Account	1,434	0	0	0	0	0	0
71E295ER Solid Waste Account	92	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	250	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	220	0	0	0	0	0	0
71E494ER Open Space Account	19	0	0	0	0	0	0
71E495ER Open Space Account	153	0	0	0	0	0	0
Subtotal	793,254	134,000	134,000	134,000	134,000	134,000	670,000
<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	2,612	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	7,771	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	1,528	0	0	0	0	0	0
09E799EA Environmental Prot And Enhancements	15	0	0	0	0	0	0
Subtotal	14,258	0	0	0	0	0	0
<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
09CV0754 Federal - Clean Vessel	495	0	0	0	0	0	0
09CV0954 Federal - Clean Vessel	977	0	0	0	0	0	0
09CV1054 Federal - Clean Vessel	3,000	0	0	0	0	0	0
09FA0354 Fishing Access	409	0	0	0	0	0	0
09FW1354 Fish and Wildlife - Future	0	0	1,500	0	0	0	1,500
09FW1454 Fish and Wildlife - Future	0	0	0	1,500	0	0	1,500
09FW1554 Fish and Wildlife - Future	0	0	0	0	1,500	0	1,500
09FW1654 Fish and Wildlife - Future	0	0	0	0	0	1,500	1,500
09HE0354 Fish Hatchery Improvements and Eq	267	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	255	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	293	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	751	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1254 Fish Hatchery Improvements	0	500	0	0	0	0	500
09HR9454 Hudson River Habitat Resoration Fun	351	0	0	0	0	0	0
Subtotal	12,491	500	1,500	1,500	1,500	1,500	6,500
<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	633	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	324	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	15	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	1,507	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	2,000	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	4,000	0	0	0	0	0	0
09GC1053 Green Certification	2	0	0	0	0	0	0
09GC1153 Green Certification	100	0	0	0	0	0	0
09GC1253 Green Certification	0	100	0	0	0	0	100
09IS0853 Invasive Species	9	0	0	0	0	0	0
09IS0953 Invasive Species	3	0	0	0	0	0	0
09IS1053 Invasive Species	76	0	0	0	0	0	0
09IS1153 Invasive Species	300	0	0	0	0	0	0

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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
09LF1353 Lands and Forests - Future	0	0	1,500	0	0	0	1,500
09LF1453 Lands and Forests - Future	0	0	0	1,500	0	0	1,500
09LF1553 Lands and Forests - Future	0	0	0	0	1,500	0	1,500
09LF1653 Lands and Forests - Future	0	0	0	0	0	1,500	1,500
09MP1053 Unit Management Plans	392	0	0	0	0	0	0
09MP1153 Unit Management Plans	600	0	0	0	0	0	0
09PS0553 Public Safety Equipment	52	0	0	0	0	0	0
09PS0653 Public Safety Equipment	514	0	0	0	0	0	0
09PS0753 Public Safety Equipment	100	0	0	0	0	0	0
09PS0853 Public Safety Equipment	400	0	0	0	0	0	0
09PS0953 Public Safety Equipment	400	0	0	0	0	0	0
09SW0553 Stewardship	0	0	0	0	0	0	0
09SW0653 Stewardship	138	0	0	0	0	0	0
09SW0753 Stewardship	279	0	0	0	0	0	0
09SW0853 Stewardship	900	0	0	0	0	0	0
09SW0953 Stewardship	900	0	0	0	0	0	0
09SW1053 Stewardship	500	0	0	0	0	0	0
Subtotal	39,649	100	1,500	1,500	1,500	1,500	6,100
<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	2,892	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	532	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	3,996	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	5,700	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	5,000	0	0	0	0	0	0
Subtotal	18,631	0	0	0	0	0	0
<b>New York Works</b>							
09NY1263 NY Works Infrastructure	0	101,743	0	0	0	0	101,743
Subtotal	0	101,743	0	0	0	0	101,743
<b>Operations</b>							
09439451 Financial Security Projects	1,097	0	0	0	0	0	0
09440751 Natural Resource Damages	18,681	0	0	0	0	0	0
09449451 Natural Resource Damages	1,034	0	0	0	0	0	0
09DF0651 DEC New Facilities	58	0	0	0	0	0	0
09DF0751 DEC New Facilities	6	0	0	0	0	0	0
09DF0851 DEC New Facilities	400	0	0	0	0	0	0
09DF0951 DEC New Facilities	449	0	0	0	0	0	0
09DS0751 Dam Safety	1,452	0	0	0	0	0	0
09DS0851 Dam Safety	2,000	0	0	0	0	0	0
09DS0951 Dam Safety	2,000	0	0	0	0	0	0
09DS1251 Dam Safety	0	1,500	0	0	0	0	1,500
09EQ0751 Equipment Large/Small	309	0	0	0	0	0	0
09EQ0851 Equipment Large/Small	3,230	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	4,200	0	0	0	0	0	0
09EQ1051 Equipment Large/Small	750	0	0	0	0	0	0
09EQ1151 Equipment Large/Small	750	0	0	0	0	0	0
09EQ1251 Equipment Large/Small	0	500	0	0	0	0	500
09HD0851 GF Capital Bonding	0	0	0	0	0	0	0
09HD0951 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1051 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1151 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1251 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD1351 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD1451 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1551 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1651 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09RI0551 Rehabilitation and Improvements	8	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	48	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	306	0	0	0	0	0	0
09RI0851 Rehabilitation and Improvements	192	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	7,314	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	8,300	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	10,250	0	0	0	0	0	0
09RI1251 Rehabilitation and Improvements	0	10,000	0	0	0	0	10,000
09RI1351 Operations - Future	0	0	15,000	0	0	0	15,000
09RI1451 Operations - Future	0	0	0	15,000	0	0	15,000
09RI1551 Operations - Future	0	0	0	0	15,000	0	15,000
09RI1651 Operations - Future	0	0	0	0	0	15,000	15,000
09SF0551 State/Federal Compliance	359	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	11	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	234	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	682	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	728	0	0	0	0	0	0
09SF1051 State/Fed Comp, Exec Ord 111, Env D	1,372	0	0	0	0	0	0

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09SF1251 State/Fed Comp, Exec Ord 111, Env D	0	1,000	0	0	0	0	1,000
Subtotal	102,220	25,000	27,000	27,000	27,000	27,000	133,000
<b>Recreation</b>							
09BL0652 Belleayre Mtn - new lodge	3,328	0	0	0	0	0	0
09CM0652 Campground Maintenance	441	0	0	0	0	0	0
09CM0752 Campground Maintenance	458	0	0	0	0	0	0
09CM0852 Campground Maintenance	1,000	0	0	0	0	0	0
09CM0952 Campground Maintenance	500	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	150	0	0	0	0	0	0
09RE1352 Recreation - Future	0	0	1,325	0	0	0	1,325
09RE1452 Recreation - Future	0	0	0	1,325	0	0	1,325
09RE1552 Recreation - Future	0	0	0	0	1,325	0	1,325
09RE1652 Recreation - Future	0	0	0	0	0	1,325	1,325
Subtotal	5,877	0	1,325	1,325	1,325	1,325	5,300
<b>Solid and Hazardous Waste Management</b>							
091691F7 Remedial Activities At Various Site	7,603	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	524	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	9,355	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	2,308	0	0	0	0	0	0
09571056 Landfill Closures-Loans	342	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	2,190	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	11,720	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	10,000	0	0	0	0	0	0
09AD98F7 Hazardous Waste Advance	1,243	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	4,194	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	11,351	0	0	0	0	0	0
09BA08F7 HWRF - Oversight & Assessment - BOA	2,750	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	2,071	0	0	0	0	0	0
09BC06F7 HWRF - Oversight & Assessment - PS	744	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	5,440	0	0	0	0	0	0
09BC08F7 HWRF - Oversight & Assessment - PS	8,925	0	0	0	0	0	0
09BC09F7 HWRF - Oversight & Assessment - PS	10,000	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	9,015	0	0	0	0	0	0
09BC11F7 HWRF - Oversight & Assessment - PS	10,000	0	0	0	0	0	0
09BC12F7 HWRF - Oversight & Assessment	0	10,000	0	0	0	0	10,000
09BC13F7 HWRF - Oversight & Assessment - Fut	0	0	10,000	0	0	0	10,000
09BC14F7 HWRF - Oversight & Assessment - Fut	0	0	0	10,000	0	0	10,000
09BC15F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	10,000	0	10,000
09BC16F7 Oversight & Assessment - Future	0	0	0	0	0	10,000	10,000
09HB03F7 HWRF - Cleanup	13,555	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	16,782	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	16,409	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	14,320	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	37,686	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	109,097	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	120,000	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	108,181	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	120,000	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	0	120,000	0	0	0	0	120,000
09HT03F7 HWRF - Oversight & Assessment	10,437	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	11,545	0	0	0	0	0	0
09HT05F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HT06F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HW92F7 Remedial Activities At Various Site	15,007	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	12,609	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	7,503	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,208	0	0	0	0	0	0
09HW96F7 Remedial Activities	228	0	0	0	0	0	0
09HW97F7 Remedial Activities	501	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	1,411	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	22,579	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG09F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG10F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
Subtotal	787,833	130,000	10,000	10,000	10,000	10,000	170,000
<b>Solid Waste Management</b>							
00319256 St Shar-Municipal Solid Waste M	910	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	3,361	0	0	0	0	0	0
00330956 Solid Waste Management	352	0	0	0	0	0	0
01371610 Pay Ccf-Environment Qual Projs	1,269	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	3,035	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	5,048	0	0	0	0	0	0
09108556 Resource Recovery Projects	2,618	0	0	0	0	0	0
091884F7 State Settlements	1,230	0	0	0	0	0	0
09720256 EQBA Solid Waste	590	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	1,142	0	0	0	0	0	0

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FY 2013 THROUGH FY 2017  
(thousands of dollars)**

09BA0056 96 Bond Act - Solid Waste	689	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	2,140	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	2,929	0	0	0	0	0	0
09BA9756 96 Bond Act - Solid Waste	1,229	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	369	0	0	0	0	0	0
09BA9956 96 Bond Act - Solid Waste	26	0	0	0	0	0	0
09D18656 Low Tech Project	468	0	0	0	0	0	0
09EX0356 Adirondack Landfills	1	0	0	0	0	0	0
09EX0456 Adirondack Landfills	138	0	0	0	0	0	0
09EX0556 Essex County	495	0	0	0	0	0	0
09EX0656 Essex County	495	0	0	0	0	0	0
09EX0756 Essex County	400	0	0	0	0	0	0
09EX1356 Essex County - Future	0	0	300	0	0	0	300
09EX1456 Essex County - Future	0	0	0	300	0	0	300
09EX1556 Essex County - Future	0	0	0	0	300	0	300
09EX1656 Essex County - Future	0	0	0	0	0	300	300
09FS04F7 Federal - Hazardous Waste	8,239	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	6,992	0	0	0	0	0	0
09RL0656 Rush Landfill	261	0	0	0	0	0	0
09RL0756 Rush Landfill	350	0	0	0	0	0	0
09RL0856 Rush Landfill	50	0	0	0	0	0	0
09RL0956 Rush Landfill	50	0	0	0	0	0	0
09RL1056 Rush Landfill	50	0	0	0	0	0	0
09RL1356 Rush Landfill - Future	0	0	375	0	0	0	375
09RL1456 Rush Landfill - Future	0	0	0	375	0	0	375
09RL1556 Rush Landfill - Future	0	0	0	0	375	0	375
09RL1656 Rush Landfill - Future	0	0	0	0	0	375	375
71059210 Pay CCf -Environmental Quality Proj	28,609	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	73,216	0	0	0	0	0	0
Subtotal	146,751	0	675	675	675	675	2,700
<b>Water Resources</b>							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	22,800	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	1,100	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	550	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0
09009763 Dam Safety Projects	12	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	1,466	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	328	0	0	0	0	0	0
09070163 Shore Protection Advance	932	0	0	0	0	0	0
09071363 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071463 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071563 Shore Protection Advance - Future	0	0	0	0	1,000	0	1,000
09071663 Shore Protection Advance - Future	0	0	0	0	0	1,000	1,000
09099363 Coney Island Project Advance	280	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09168557 Harbor Drift Removal	3,272	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	318	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0
09650257 PWBA Li CCmp	1,400	0	0	0	0	0	0
09650357 65 PWBA Water Quality	1,272	0	0	0	0	0	0
09720257 72 EQBA Water Quality	2,152	0	0	0	0	0	0
09720357 72 EQBA Water Quality	0	0	0	0	0	0	0
09799763 Flood Damage/Rehab	841	0	0	0	0	0	0
09A10063 Shore Protection - Advance	700	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	680	0	0	0	0	0	0
09A29863 Jones Inlet Advance	210	0	0	0	0	0	0
09A29963 Various Shore Protection	783	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	63	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0
09A49863 Shinnecock Advance	1,225	0	0	0	0	0	0
09A69463 Shore Monitoring	389	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	366	0	0	0	0	0	0
09AD0263 Shore Protection Advance	99	0	0	0	0	0	0
09AD0363 Shore Protection Advance	633	0	0	0	0	0	0
09B20057 96 Bond Act - Add Clean Water	1,254	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	553	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	503	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	2,763	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	28,566	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	31,936	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	30,372	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	6,271	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

09BA9757 96 Bond Act - Clean Water	8,466	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	7,861	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	15,653	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	350	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	0	500	0	0	0	0	500
09FC0163 Flood Control - Federal Proj	432	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	1,081	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	2,359	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	300	0	0	0	0	0	0
09FL0263 Various Flood Control	15	0	0	0	0	0	0
09FL0363 Various Flood Control	357	0	0	0	0	0	0
09FL0463 Flood Control	111	0	0	0	0	0	0
09FL0563 Flood Control	21	0	0	0	0	0	0
09FL0663 Flood Control	57	0	0	0	0	0	0
09FL0963 Flood Control	968	0	0	0	0	0	0
09FL1063 Flood Control	1,000	0	0	0	0	0	0
09FL1163 Flood Control	1,000	0	0	0	0	0	0
09FL1263 Flood Control	0	5,000	0	0	0	0	5,000
09FP0663 Flood Plain Mapping	200	0	0	0	0	0	0
09FP0763 Flood Plain Mapping	8	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	481	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	834	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	185,793	0	0	0	0	0	0
09LK0757 Onondaga Lake	6,120	0	0	0	0	0	0
09LK0857 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0957 Onondaga Lake	10,000	0	0	0	0	0	0
09LK1057 Onondaga Lake	5,000	0	0	0	0	0	0
09NG1063 USGS Network Gauges	333	0	0	0	0	0	0
09NG1163 USGS Network Gauges	500	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	717	0	0	0	0	0	0
09RF0857 SRF State Match	21,568	0	0	0	0	0	0
09RF0957 SRF State Match	29,600	0	0	0	0	0	0
09RF1057 SRF State Match	29,600	0	0	0	0	0	0
09RF1157 SRF State Match	35,000	0	0	0	0	0	0
09RF1257 SRF State Match	0	35,000	0	0	0	0	35,000
09RF1357 SRF State Match - Future	0	0	30,000	0	0	0	30,000
09RF1457 SRF State Match - Future	0	0	0	30,000	0	0	30,000
09RF1557 SRF State Match - Future	0	0	0	0	30,000	0	30,000
09RF1657 SRF State Match - Future	0	0	0	0	0	30,000	30,000
09SF0857 SRF Federal	107,838	0	0	0	0	0	0
09SF0957 SRF Federal	148,000	0	0	0	0	0	0
09SF1057 SRF Federal	148,000	0	0	0	0	0	0
09SF1157 SRF Federal	175,000	0	0	0	0	0	0
09SF1257 SRF Federal	0	175,000	0	0	0	0	175,000
09SF1357 SRF Federal - Future	0	0	150,000	0	0	0	150,000
09SF1457 SRF Federal - Future	0	0	0	150,000	0	0	150,000
09SF1557 SRF Federal - Future	0	0	0	0	150,000	0	150,000
09SF1657 SRF Federal - Future	0	0	0	0	0	150,000	150,000
09W10063 Various Shore Projects	316	0	0	0	0	0	0
09W10163 Various Shore Protection	725	0	0	0	0	0	0
09W10263 Various Shore Protection	15	0	0	0	0	0	0
09W10363 Various Shore Protection	1,145	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	800	0	0	0	0	0	0
09W10663 Various Shore Protection	537	0	0	0	0	0	0
09W10863 Various Shore Protection	50	0	0	0	0	0	0
09W10963 Various Shore Protection	1,000	0	0	0	0	0	0
09W11163 Various Shore Protection	1,000	0	0	0	0	0	0
09W11263 Various Shore Protection	0	1,000	0	0	0	0	1,000
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	346	0	0	0	0	0	0
09WA1363 Water Resources - Future	0	0	8,000	0	0	0	8,000
09WA1463 Water Resources - Future	0	0	0	8,000	0	0	8,000
09WA1563 Water Resources - Future	0	0	0	0	8,000	0	8,000
09WA1663 Water Resources - Future	0	0	0	0	0	8,000	8,000
Subtotal	1,120,902	216,500	189,000	189,000	189,000	189,000	972,500
Total	3,410,810	609,143	369,000	369,000	369,000	369,000	2,085,143

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	2015-2016	FY 2017	Total FY 2013 - FY 2017
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	39,947	0	0	0	0	0	0
Subtotal	39,947	0	0	0	0	0	0
<b>Administration</b>							
09CS0650 Information System	247	0	0	0	0	0	0
09CS0750 Information System	29	0	0	0	0	0	0
09CS0850 Information System	1,376	200	200	150	0	0	550
09CS0950 Information System	0	500	300	300	0	0	1,100
09CS1250 Information System	0	200	200	200	200	0	800
09CS1350 Information System - Future	0	0	200	200	200	200	800
09CS1450 Information System - Future	0	0	0	200	200	200	600
09CS1550 Information System - Future	0	0	0	0	300	200	500
09CS1650 Information System - Future	0	0	0	0	0	50	50
09ED0750 Education Camps and Centers Improve	201	15	7	0	0	0	22
09ED0850 Education Camps and Centers Improve	15	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	166	100	100	50	0	0	250
09ED1050 Education Camps and Centers Improve	0	100	100	0	0	0	200
09ED1150 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED1250 Education Camps and Centers Improve	0	200	100	0	0	0	300
09ED1350 Admin - Future	0	0	200	200	200	200	800
09ED1450 Admin - Future	0	0	0	200	200	200	600
09ED1550 Admin - Future	0	0	0	0	300	200	500
09ED1650 Admin - Future	0	0	0	0	0	100	100
Subtotal	2,004	1,315	1,407	1,500	1,600	1,350	7,172
<b>Air Resources</b>							
00319055 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	0	700	633	700	783	700	3,516
09A18755 Air Quality Improvement Proj (EQBA	0	0	0	100	100	100	300
09BA0055 96 Bond Act - Air Quality	0	0	0	50	0	52	102
09BA0255 96 Bond Act - Air Quality	344	0	750	1,000	1,073	645	3,468
09BA9755 96 Bond Act - Air Quality	583	3,000	2,000	4,529	11,150	1	20,680
09BA9855 96 Bond Act - Air Quality	0	500	500	1,021	1,100	0	3,121
09BA9955 96 Bond Act - Air Quality	0	0	0	0	0	38	38
09MO0055 Clean Air-Mobile Source	0	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	0	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	0	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0	0
09OP9855 Operating Permit - New	0	0	0	0	0	0	0
Subtotal	927	4,200	3,883	7,400	14,206	1,536	31,225
<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	715	0	0	1,000	300	121	1,421
09BA01W5 96 Bond Act - Env Restoration	2,616	2,000	1,000	1,000	158	0	4,158
09BA02W5 96 Bond Act - Environmental Restora	9,625	9,221	13,930	1,000	500	0	24,651
09BA96W5 96 Bond Act-Environmental Restorati	3,545	1,701	0	0	998	0	2,699
09BA97W5 96 Bond Act - Environmental Restora	0	3,000	3,000	7,000	5,000	0	18,000
09BA98W5 96 Bond Act - Environmental Restora	6,539	1,000	1,000	1,656	0	0	3,656
09BA99W5 96 Bond Act Env Restoration	1,160	1,000	623	0	0	0	1,623
Subtotal	24,200	17,922	19,553	11,656	6,956	121	56,208
<b>Environment and Recreation</b>							
09AN07ER Non-Point Source - Agricultural	559	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	476	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	4,227	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	3,072	2,470	3,000	3,000	1,755	0	10,225
09AN11ER Non-Point Source - Agricultural	0	3,000	0	0	0	0	3,000
09AN12ER Non-Point Source - Agricultural	0	0	3,000	0	0	0	3,000
09AP10ER Albany Pine Bush Preserve Commissio	1,631	0	0	0	0	0	0
09AP11ER Albany Pine Bush Preserve Commissio	286	500	0	0	0	0	500
09AP12ER Albany Pine Bush Preserve Commissio	0	1,500	500	0	0	0	2,000
09AW09ER Agricultural Waste Management	149	0	0	0	0	0	0
09AW10ER Agricultural Waste Management	0	200	0	0	0	0	200
09AW11ER Agricultural Waste Management	0	430	0	0	0	0	430

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	2015-2016	FY 2017	Total FY 2013 - FY 2017
09AW12ER Agricultural Waste Management	0	430	0	0	0	270	700
09BC09ER BCERF	0	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	0	100	100	100	0	0	300
09BD11ER Biodiversity Stewardship	0	500	0	0	0	0	500
09BD12ER Biodiversity Stewardship	0	500	0	0	0	0	500
09CC08ER Catskill Interpretive Center	0	0	0	0	0	0	0
09E200ER Solid Waste 00	9	0	0	0	0	0	0
09E202ER EPF Solid Waste	53	0	0	0	0	0	0
09E203ER EPF - Solid Waste	171	0	0	0	0	0	0
09E204ER EPF - Solid Waste	288	0	0	0	0	0	0
09E205ER EPF - Solid Waste	637	1,000	1,000	0	0	0	2,000
09E206ER EPF - Solid Waste	1,304	1,000	200	0	0	0	1,200
09E296ER Solid & Hazardous Materials	0	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	40	0	0	0	0	0	0
09E298ER Solid Waste Account	105	0	0	0	0	0	0
09E299ER Solid Waste 99	56	0	0	0	0	0	0
09E300ER Parks 00	218	3,000	3,000	0	0	0	6,000
09E302ER EPF Parks	334	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	2,048	1,000	1,000	0	0	0	2,000
09E304ER EPF - Parks and Rec	2,672	2,000	2,000	0	0	0	4,000
09E305ER EPF - Parks and Rec	2,912	2,000	2,000	0	0	0	4,000
09E306ER EPF - Parks & Rec	4,339	1,000	1,000	0	0	0	2,000
09E396ER Parks, Rec & Historic Preservation	28	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	70	0	0	0	0	0	0
09E398ER Parks Account	122	0	0	0	0	0	0
09E399ER Parks 99	16	5,000	5,000	0	0	0	10,000
09E400ER Open Space 00	49	0	0	0	0	0	0
09E402ER EPF Open Space	536	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	9	0	0	0	0	0	0
09E499ER Open Space 99	140	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	2,105	2,963	1,000	1,000	0	0	4,963
09E604ER EPF - Open Space	3,510	2,000	2,000	0	0	0	4,000
09E605ER EPF - Land Acquisition & Open Space	6,016	9,205	1,000	0	0	0	10,205
09E606ER EPF - Land Acquisition	5,665	6,500	0	0	0	0	6,500
09EP13ER EPF - Future	0	0	28,000	28,000	28,000	28,000	112,000
09EP14ER EPF - Future	0	0	0	28,000	28,000	28,000	84,000
09EP15ER EPF - Future	0	0	0	0	28,000	28,000	56,000
09EP16ER EPF - Future	0	0	0	0	0	28,000	28,000
09FL08ER Finger Lakes/Lake Ontario Watershed	2,000	0	0	0	0	0	0
09FL09ER Finger Lakes/Lake Ontario Watershed	413	0	0	0	0	0	0
09FL10ER Finger Lakes/Lake Ontario Watershed	0	0	0	0	0	0	0
09FL11ER Finger Lakes/Lake Ontario Watershed	0	500	500	0	0	0	1,000
09FL12ER Finger Lakes/Lake Ontario Watershed	0	0	500	500	0	0	1,000
09FP07ER County Agriculture/Farmland Protect	3,867	1,000	0	0	0	0	1,000
09FP08ER County Agriculture/Farmland Protect	1,857	2,000	0	0	0	0	2,000
09FP09ER County Agriculture/Farmland Protect	0	2,000	4,000	3,100	0	0	9,100
09FP10ER County Agriculture/Farmland Protect	0	1,000	1,000	1,000	0	0	3,000
09FP11ER County Agriculture/Farmland Protect	0	0	2,000	3,000	4,000	0	9,000
09FP12ER County Agriculture/Farmland Protect	0	0	3,000	4,000	4,000	1,000	12,000
09GL07ER Oceans and Great Lakes Initiative	143	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	918	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	562	300	300	300	0	0	900
09GL10ER Oceans and Great Lakes Initiative	33	1,000	1,000	1,000	0	0	3,000
09GL11ER Oceans and Great Lakes Initiative	0	2,000	2,000	1,000	0	0	5,000
09GL12ER Oceans and Great Lakes Initiative	0	0	2,000	2,000	728	0	4,728
09HE07ER Hudson River Estuary Management Pla	384	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	1,398	618	0	0	0	0	618
09HE09ER Hudson River Estuary Management Pla	696	200	200	200	0	0	600
09HE10ER Hudson River Estuary Management Pla	251	500	500	500	0	0	1,500
09HE11ER Hudson River Estuary Management Pla	0	2,000	0	0	0	0	2,000
09HE12ER Hudson River Estuary Management Pla	0	1,000	2,000	0	0	0	3,000
09HR09ER Hudson River Park	0	2,000	0	0	0	0	2,000
09HR10ER Hudson River Park	0	2,000	0	0	0	0	2,000
09HR11ER Hudson River Park	0	2,000	1,000	0	0	0	3,000
09HR12ER Hudson River Park	0	0	2,000	1,000	0	0	3,000
09IS07ER Invasive Species	1,493	0	0	0	0	0	0
09IS08ER Invasive Species	294	0	0	0	0	0	0
09IS09ER Invasive Species	190	200	200	200	0	0	600
09IS10ER Invasive Species	159	1,000	1,000	1,000	11	0	3,011
09IS11ER Invasive Species	94	500	500	500	500	0	2,000

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	2015-2016	FY 2017	Total FY 2013 - FY 2017
09IS12ER Invasive Species	0	0	500	500	500	538	2,038
09LA07ER Land Acquisition	3,162	3,000	0	0	0	0	3,000
09LA08ER Land Acquisition	259	6,000	0	0	0	0	6,000
09LA09ER Land Acquisition	12,431	9,000	3,400	3,400	2,000	0	17,800
09LA10ER Land Acquisition	4,667	5,000	2,000	2,000	2,000	2,000	13,000
09LA11ER Land Acquisition	5	6,400	5,000	4,000	2,100	0	17,500
09LA12ER Land Acquisition	0	0	4,000	5,000	5,000	3,500	17,500
09LC07ER Non-hazardous landfill closure	536	0	0	0	0	0	0
09LC10ER Non-hazardous landfill closure	0	200	0	0	0	0	200
09LC11ER Non-hazardous landfill closure	0	200	0	0	0	0	200
09LC12ER Non-hazardous landfill closure	0	270	0	0	0	0	270
09LP10ER Long Island Central Pine Barrens	295	0	0	0	0	0	0
09LP11ER Long Island Central Pine Barrens	312	100	0	0	0	0	100
09LP12ER Long Island Central Pine Barrens	0	1,000	100	0	0	0	1,100
09MP07ER Municipal Parks	2,013	2,000	0	0	0	0	2,000
09MP08ER Municipal Parks	2,771	2,000	0	0	0	0	2,000
09MP09ER Municipal Parks	2,371	2,000	2,000	2,000	2,000	0	8,000
09MP10ER Municipal Parks	454	4,000	3,000	0	0	0	7,000
09MP11ER Municipal Parks	0	3,886	3,000	3,000	3,000	0	12,886
09MP12ER Municipal Parks	0	0	3,000	3,000	3,000	4,000	13,000
09MR07ER Municipal waste reduction/recycling	256	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	6,547	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	1,817	2,000	2,000	2,000	36	0	6,036
09MR10ER Municipal waste reduction/recycling	0	500	500	500	0	0	1,500
09MR11ER Municipal waste reduction/recycling	0	1,000	1,000	1,000	1,000	0	4,000
09MR12ER Municipal waste reduction/recycling	0	1,000	1,000	1,000	1,000	1,000	5,000
09NP07ER Non-Point Source - Non-Agricultural	2,778	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	833	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	132	1,000	1,100	1,000	0	0	3,100
09NP10ER Non-Point Source - Non-Agricultural	0	500	500	500	0	0	1,500
09NP11ER Non-Point Source - Non-Agricultural	0	0	1,000	1,000	1,000	0	3,000
09NP12ER Non-Point Source - Non-Agricultural	0	0	1,000	1,000	1,000	1,000	4,000
09PD07ER Pesticides program	117	0	0	0	0	0	0
09PD09ER Pesticides program	252	0	0	0	0	0	0
09PD10ER Pesticides program	286	100	100	89	0	0	289
09PD11ER Pesticides program	0	0	300	275	0	0	575
09PD12ER Pesticides program	0	200	200	200	200	200	1,000
09PP07ER Pollution Prevention Institute	1	0	0	0	0	0	0
09PP08ER Pollution Prevention Institute	56	0	0	0	0	0	0
09PP09ER Pollution Prevention Institute	1,068	500	200	259	0	0	959
09PP10ER Pollution Prevention Institute	36	500	500	500	464	0	1,964
09PP11ER Pollution Prevention Institute	0	0	500	500	500	0	1,500
09PP12ER Pollution Prevention Institute	0	500	500	500	500	100	2,100
09QC08ER Hud-Ful-Champ Quad Celebration	120	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	127	0	0	0	0	0	0
09RD07ER Natural Resource Damages	0	0	0	0	0	0	0
09RD09ER Natural Resource Damages	0	0	0	0	0	0	0
09RD10ER Natural Resource Damages	0	100	100	0	0	0	200
09RD11ER Natural Resource Damages	0	0	100	100	0	0	200
09RD12ER Natural Resource Damages	0	0	0	100	75	0	175
09SE07ER Long Island South Shore Estuary Res	145	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	277	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE10ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SG07ER Smart Growth	239	0	0	0	0	0	0
09SG08ER Smart Growth	0	0	0	0	0	0	0
09SG09ER Smart Growth	0	100	100	0	0	0	200
09SG10ER Smart Growth	0	100	100	100	0	0	300
09SG11ER Smart Growth	0	100	100	0	0	0	200
09SG12ER Smart Growth	0	100	100	100	0	0	300
09SM07ER Secondary materials marketing	0	0	0	0	0	0	0
09SM08ER Secondary materials marketing	0	200	0	0	0	0	200
09SM09ER Secondary materials marketing	0	500	0	0	0	0	500
09SM10ER Secondary materials marketing	0	500	500	0	0	0	1,000
09SM11ER Secondary materials marketing	0	0	500	500	0	0	1,000
09SM12ER Secondary materials marketing	0	0	0	500	500	0	1,000
09SO08ER Solar Initiatives	780	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	620	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	357	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	977	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	6,670	1,000	1,000	1,000	1,000	1,000	5,000
09ST11ER Public Access & Stewardship	6,248	3,228	0	0	0	0	3,228
09ST12ER Public Access & Stewardship	0	10,000	2,000	2,377	1,431	192	16,000

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	Actual FY 2012	FY 2013	FY 2014	FY 2015	2015-2016	FY 2017	Total FY 2013 - FY 2017
09SW07ER Soil and Water Conservation Distric	0	0	0	0	0	0	0
09SW09ER Soil and Water Conservation Distric	5	0	0	0	0	0	0
09SW10ER Soil and Water Conservation Distric	753	0	0	0	0	0	0
09SW11ER Soil and Water Conservation Distric	2,946	0	0	0	0	0	0
09SW12ER Soil & Water Conservation Districts	0	3,500	0	0	0	0	3,500
09WQ07ER Water Quality Improvement Projects	3,006	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	0	1,000	0	0	0	0	1,000
09WQ09ER Water Quality Improvement Projects	1,510	2,000	2,000	300	0	0	4,300
09WQ10ER Water Quality Improvement Projects	926	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	0	500	500	500	500	0	2,000
09WQ12ER Water Quality Improvement Projects	0	0	0	1,000	1,000	932	2,932
09WR07ER Local Waterfront Revitalization	1,456	2,000	0	0	0	0	2,000
09WR08ER Local Waterfront Revitalization	3,732	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	920	2,000	4,000	3,000	3,000	1,768	13,768
09WR10ER Local Waterfront Revitalization	400	500	500	500	500	500	2,500
09WR11ER Local Waterfront Revitalization	225	500	3,400	4,000	1,200	1,000	10,100
09WR12ER Local Waterfront Revitalization	0	0	0	5,000	4,000	2,500	11,500
09ZB07ER Zoos, Botanical Gardens, Aquaria	228	0	0	0	0	0	0
09ZB08ER Zoos, Botanical Gardens, Aquaria	264	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens and Aquaria	248	0	0	0	0	0	0
09ZB10ER Zoos, Botanical Gardens, Aquaria	8,612	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens, Aquaria	1,927	1,900	0	0	0	0	1,900
09ZB12ER Zoos, Botanical Gardens, Aquaria	0	4,600	2,600	1,800	0	0	9,000
71E294ER Solid Waste Account	0	0	0	0	0	0	0
71E295ER Solid Waste Account	0	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	0	0	0	0	0	0	0
71E395ER Parks, Rec. & Hist Pres Account	24	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	145,801	156,300	131,500	133,500	133,500	133,500	688,300
<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	758	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	1,410	2,000	2,000	0	0	0	4,000
09E702EA Epf Supplemental - Open Space	419	0	0	0	0	0	0
09E799EA Environmental Prot And Enhancements	15	0	0	0	0	0	0
Subtotal	2,602	2,000	2,000	0	0	0	4,000
<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
09CV0754 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV0954 Federal - Clean Vessel	273	0	0	0	0	0	0
09CV1054 Federal - Clean Vessel	0	0	0	0	0	0	0
09FA0354 Fishing Access	0	0	0	0	0	0	0
09FW1354 Fish and Wildlife - Future	0	0	200	200	200	200	800
09FW1454 Fish and Wildlife - Future	0	0	0	200	200	200	600
09FW1554 Fish and Wildlife - Future	0	0	0	0	300	200	500
09FW1654 Fish and Wildlife - Future	0	0	0	0	0	100	100
09HE0354 Fish Hatchery Improvements and Eq	532	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	63	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	0	100	100	100	0	0	300
09HE0954 Fish Hatchery Improvements	0	200	200	100	0	0	500
09HE1054 Fish Hatchery Improvements	0	300	200	200	0	0	700
09HE1154 Fish Hatchery Improvements	0	4	0	0	0	0	4
09HE1254 Fish Hatchery Improvements	0	0	30	20	20	0	70
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0	0
Subtotal	322	604	730	820	720	700	3,574
<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	0	10	10	10	10	10	50
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA0753 Court of Claims	0	0	0	0	0	0	0
09AA0953 Court of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	0	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0

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09FL0853 Federal - Forest Legacy Land Acq.	654	500	0	0	0	0	500
09FL1153 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09GC1053 Green Certification	17	0	0	0	0	0	0
09GC1153 Green Certification	11	0	0	0	0	0	0
09GC1253 Green Certification	0	0	11	11	10	0	32
09IS0853 Invasive Species	6	0	0	0	0	0	0
09IS0953 Invasive Species	0	0	0	0	0	0	0
09IS1053 Invasive Species	4	74	0	0	0	0	74
09IS1153 Invasive Species	0	10	0	0	0	0	10
09IT0153 State Share Of Istea	0	0	0	0	0	0	0
09IT9453 State Share Istea	0	0	0	0	0	0	0
09LF1353 Lands and Forests - Future	0	0	200	200	200	200	800
09LF1453 Lands and Forests - Future	0	0	0	200	200	200	600
09LF1553 Lands and Forests - Future	0	0	0	0	200	200	400
09LF1653 Lands and Forests - Future	0	0	0	0	0	100	100
09MP1053 Unit Management Plans	10	150	120	50	30	0	350
09MP1153 Unit Management Plans	0	10	0	0	0	0	10
09PS0553 Public Safety Equipment	63	0	0	0	0	0	0
09PS0653 Public Safety Equipment	554	0	0	0	0	0	0
09PS0753 Public Safety Equipment	1	0	0	0	0	0	0
09PS0853 Public Safety Equipment	0	100	100	0	0	0	200
09PS0953 Public Safety Equipment	0	75	75	75	0	0	225
09SW0553 Stewardship	4	0	0	0	0	0	0
09SW0653 Stewardship	314	0	0	0	0	0	0
09SW0753 Stewardship	52	50	50	50	0	0	150
09SW0853 Stewardship	45	0	0	0	0	0	0
09SW0953 Stewardship	0	0	0	0	0	0	0
09SW1053 Stewardship	0	100	0	0	0	0	100
Subtotal	1,735	1,079	566	596	650	710	3,601
<b>Marine Resources</b>							
09MR00A1 Misc Marine - Federal	0	0	0	0	0	0	0
09MR02A1 Marine Resources Federal	352	0	0	0	0	0	0
09MR03A1 Federal Marine Resources	2,764	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	427	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	75	1,000	0	0	0	0	1,000
09MR10A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	0	0	0	0	0	0	0
Subtotal	3,618	1,000	0	0	0	0	1,000
<b>New York Works</b>							
09NY1263 NY Works Infrastructure	0	25,436	45,784	30,523	0	0	101,743
Subtotal	0	25,436	45,784	30,523	0	0	101,743
<b>Operations</b>							
09439451 Financial Security Projects	27	150	150	150	150	150	750
09440751 Natural Resource Damages	2,245	1,000	1,000	1,008	1,017	1,017	5,042
09449451 Natural Resource Damages	380	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	129	0	0	0	0	0	0
09DF0951 DEC New Facilities	346	100	4	0	0	0	104
09DS0751 Dam Safety	539	80	80	80	0	0	240
09DS0851 Dam Safety	0	150	150	100	0	0	400
09DS0951 Dam Safety	9	100	100	64	0	0	264
09DS1251 Dam Safety	0	22	70	0	0	0	92
09EQ0751 Equipment Large/Small	482	10	10	9	0	0	29
09EQ0851 Equipment Large/Small	2,270	200	200	100	0	0	500
09EQ0951 Equipment Large/Small	0	300	300	200	0	0	800
09EQ1051 Equipment Large/Small	0	200	100	0	0	0	300
09EQ1151 Equipment Large/Small	0	0	0	0	0	0	0
09EQ1251 Equipment Large/Small	0	0	100	94	102	0	296
09HD0851 GF Capital Bonding	0	0	0	0	0	0	0
09HD0951 GF Capital Bonding	0	0	0	0	0	0	0
09HD1051 GF Capital Bonding	0	0	0	0	0	0	0
09HD1151 GF Capital Bonding	0	0	0	0	0	0	0
09HD1251 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD1351 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD1451 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1551 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1651 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09RI0551 Rehabilitation and Improvements	17	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	132	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	282	0	0	0	0	0	0
09RI0851 Rehabilitation and Improvements	19	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	7,420	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	0	500	500	500	0	0	1,500

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09RI1151 Rehabilitation and Improvements	0	200	0	0	0	0	200
09RI1251 Rehabilitation and Improvements	0	99	250	200	0	0	549
09RI1351 Operations - Future	0	0	0	0	600	500	1,100
09RI1451 Operations - Future	0	0	0	0	700	500	1,200
09RI1551 Operations - Future	0	0	0	0	200	200	400
09RI1651 Operations - Future	0	0	0	0	0	417	417
09SF0551 State/Federal Compliance	49	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	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	33	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	887	400	35	0	0	0	435
09SF1051 State/Fed Comp, Exec Ord 111, Env D	347	50	0	0	0	0	50
09SF1251 State/Fed Comp, Exec Ord 111, Env D	0	0	100	0	0	0	100
Subtotal	15,247	15,561	15,149	14,505	14,769	14,784	74,768
<b>Recreation</b>							
09BL0652 Belleayre Mtn - new lodge	229	0	0	0	0	0	0
09CM0652 Campground Maintenance	472	0	0	0	0	0	0
09CM0752 Campground Maintenance	333	0	0	0	0	0	0
09CM0852 Campground Maintenance	0	50	50	50	0	0	150
09CM0952 Campground Maintenance	0	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	0	69	8	0	0	0	77
09RE1352 Recreation - Future	0	0	200	200	200	200	800
09RE1452 Recreation - Future	0	0	0	200	200	200	600
09RE1552 Recreation - Future	0	0	0	0	200	200	400
09RE1652 Recreation - Future	0	0	0	0	0	100	100
Subtotal	1,034	119	258	450	600	700	2,127
<b>Solid and Hazardous Waste Management</b>							
091691F7 Remedial Activities At Various Site	1,743	0	0	0	100	0	100
09279156 Landfill Closure Grant Program	214	0	0	0	175	0	175
095390F7 Remedial Activities At Various Site	1,044	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	1,065	0	0	0	0	0	0
09571056 Landfill Closures-Loans	0	0	0	0	0	300	300
095887F7 1986 Solid Waste Environmental Qual	170	0	0	0	0	200	200
09AD04F7 Hazardous Waste - Advance	3,726	2,500	2,500	2,500	670	0	8,170
09AD08F7 Hazardous Waste - Advance	0	2,000	2,000	2,000	2,000	0	8,000
09AD98F7 Hazardous Waste Advance	0	43	0	0	0	700	743
09AD99F7 Hazardous Waste Advance	205	0	0	0	0	3,000	3,000
09BA07F7 HWRf - Oversight & Assessment - BOA	1,678	1,000	1,000	1,000	1,000	1,000	5,000
09BA08F7 HWRf - Oversight & Assessment - BOA	0	1,000	0	0	0	0	1,000
09BC05F7 HWRf - Oversight & Assessment - PS	0	0	559	625	675	0	1,859
09BC06F7 HWRf - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC07F7 HWRf - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC08F7 HWRf - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC09F7 HWRf - Oversight & Assessment - PS	0	1,000	1,567	895	0	0	3,462
09BC10F7 HWRf - Oversight & Assessment - PS	1,262	1,000	1,000	1,000	721	496	4,217
09BC11F7 HWRf - Oversight & Assessment - PS	3,840	1,567	500	500	500	500	3,567
09BC12F7 HWRf - Oversight & Assessment	0	1,000	1,000	1,576	2,100	2,000	7,676
09BC13F7 HWRf - Oversight & Assessment - Fut	0	0	1,000	1,000	1,000	1,000	4,000
09BC14F7 HWRf - Oversight & Assessment - Fut	0	0	0	1,000	1,000	1,000	3,000
09BC15F7 HWRf - Oversight & Assessment - Fut	0	0	0	0	1,000	1,000	2,000
09BC16F7 Oversight & Assessment - Future	0	0	0	0	0	1,000	1,000
09HB03F7 HWRf - Cleanup	696	1,200	1,200	1,200	1,200	1,200	6,000
09HB04F7 HWRf - Cleanup	1,535	1,200	1,200	1,200	1,200	1,200	6,000
09HB05F7 HWRf - Cleanup	6,965	1,200	1,200	1,200	1,200	1,200	6,000
09HB06F7 HWRf - Cleanup	4,710	1,200	1,200	1,200	1,200	1,200	6,000
09HB07F7 HWRf - Cleanup	4,080	3,600	1,200	1,200	1,200	1,200	8,400
09HB08F7 HWRf - Cleanup	43,915	0	0	0	0	0	0
09HB09F7 HWRf - Cleanup	0	32,400	12,000	4,800	28,800	0	78,000
09HB10F7 HWRf - Cleanup	25,834	27,600	24,000	8,400	3,600	17,800	81,400
09HB11F7 HWRf - Cleanup	786	3,600	27,600	24,000	8,400	20,000	83,600
09HB12F7 HWRf - Cleanup	0	30,000	3,600	27,600	24,000	27,000	112,200
09HT03F7 HWRf - Oversight & Assessment	730	1,000	1,000	1,000	1,000	1,000	5,000
09HT04F7 HWRf - Oversight & Assessment	1,327	1,000	1,000	1,000	1,000	1,000	5,000
09HT05F7 HWRf - Oversight & Assessment	0	1,000	1,000	1,000	1,000	1,000	5,000
09HT06F7 HWRf - Oversight & Assessment	0	1,000	1,000	1,000	1,000	1,000	5,000
09HW92F7 Remedial Activities At Various Site	1,607	1,000	1,000	1,500	1,500	1,500	6,500
09HW93F7 Remedial Activities At Various Site	912	1,000	1,000	1,000	1,000	1,000	5,000
09HW94F7 Remedial Activities At Various Site	1,545	1,000	1,000	1,000	1,000	1,000	5,000
09HW95F7 Haz Waste Remediation	2	500	500	100	0	0	1,100
09HW96F7 Remedial Activities	0	0	0	0	225	0	225
09HW97F7 Remedial Activities	0	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	80	500	500	400	0	0	1,400
09KP06F7 Smithtown/Kings Park Psychiatric Ce	175	9,000	5,000	0	0	0	14,000
09TG07F7 HWRf - Oversight & Assessment - TAG	216	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	2015-2016	FY 2017	Total FY 2013 - FY 2017
09TG08F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG09F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG10F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
Subtotal	103,594	130,110	97,326	90,896	89,466	90,496	498,294
<b>Solid Waste Management</b>							
00319256 St Shar-Municipal Solid Waste M	0	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	0	100	0	0	0	0	100
00330956 Solid Waste Management	0	0	100	100	100	0	300
01371610 Pay CCf-Environment Qual Projs	0	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	224	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	991	0	0	0	0	0	0
09108556 Resource Recovery Projects	705	0	100	100	100	100	400
091884F7 State Settlements	10	0	0	0	400	400	800
09720256 EQBA Solid Waste	278	0	312	0	0	0	312
09A58956 Resource Recovery Brookhaven	0	0	0	100	100	100	300
09BA0056 96 Bond Act - Solid Waste	47	0	0	679	0	0	679
09BA0156 96 Bond Act - Solid Waste	10	659	0	0	0	990	1,649
09BA9656 96 Bond Act-Solid Waste	393	759	0	0	800	377	1,936
09BA9756 96 Bond Act - Solid Waste	1,229	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	1,219	0	0	0	300	69	369
09BA9956 96 Bond Act - Solid Waste	0	0	0	0	0	26	26
09D18656 Low Tech Project	351	0	0	100	17	0	117
09EX0356 Adirondack Landfills	0	0	0	0	0	0	0
09EX0456 Adirondack Landfills	113	0	0	0	0	0	0
09EX0556 Essex County	5	0	0	0	0	0	0
09EX0656 Essex County	0	0	0	0	0	0	0
09EX0756 Essex County	0	0	0	0	0	0	0
09EX1356 Essex County - Future	0	0	50	50	50	50	200
09EX1456 Essex County - Future	0	0	0	50	50	50	150
09EX1556 Essex County - Future	0	0	0	0	50	50	100
09EX1656 Essex County - Future	0	0	0	0	0	25	25
09FS04F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	1,109	0	0	0	0	0	0
09RL0656 Rush Landfill	0	0	0	0	0	0	0
09RL0756 Rush Landfill	0	0	0	0	0	0	0
09RL0856 Rush Landfill	31	10	9	0	0	0	19
09RL0956 Rush Landfill	0	10	10	10	10	0	40
09RL1056 Rush Landfill	0	10	0	0	0	0	10
09RL1356 Rush Landfill - Future	0	0	50	50	50	50	200
09RL1456 Rush Landfill - Future	0	0	0	50	50	50	150
09RL1556 Rush Landfill - Future	0	0	0	0	50	50	100
09RL1656 Rush Landfill - Future	0	0	0	0	0	50	50
71059210 Pay CCf -Environmental Quality Proj	2,276	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	2,304	0	0	0	0	0	0
Subtotal	8,857	1,548	631	1,289	2,127	2,437	8,032
<b>Water Resources</b>							
00320557 Const Water Quality Imp Proj	0	100	0	0	0	0	100
01354910 Pure Waters Bond Fund	1,470	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	0	0	0	0	100	100
01385357 Pure Waters Sewage Treat Works	0	0	0	0	0	100	100
01385557 Water Quality Improvements	0	100	0	0	0	0	100
01385757 Fi Water Quality Improvements	0	0	100	100	100	100	400
01385957 Fi Water Quality Improvements	0	0	100	100	100	100	400
01387057 Water Quality Improvements	0	0	100	100	100	100	400
09009763 Dam Safety Projects	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	0	0	0	0	0	100	100
09019463 Shore Protection-Jones Inlet	0	0	0	0	100	200	300
09070163 Shore Protection Advance	0	100	100	200	230	0	630
09071363 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071463 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071563 Shore Protection Advance - Future	0	0	0	0	1,000	0	1,000
09071663 Shore Protection Advance - Future	0	0	0	0	0	1,000	1,000
09099363 Coney Island Project Advance	0	0	0	0	80	200	280
09099763 Long Beach Storm	0	1,000	1,000	1,000	2,500	1,498	6,998
09168557 Harbor Drift Removal	0	0	0	0	0	0	0
09178457 Statewide Reserve	0	0	0	0	0	100	100
091A9063 Westhampton Beach Interim Project L	0	0	0	0	100	200	300
09539463 Jones Inlet	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	500	0	0	528	600	100	1,228
09650357 65 PWBA Water Quality	970	600	600	72	0	0	1,272
09720257 72 EQBA Water Quality	1,621	500	55	0	0	200	755
09720357 72 EQBA Water Quality	41	0	0	0	0	0	0
09799763 Flood Damage/Rehab	0	0	0	0	0	0	0
09A10063 Shore Protection - Advance	23	100	100	300	120	12	632

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	2015-2016	FY 2017	Total FY 2013 - FY 2017
09A19463 I.I. So. Shore Inlets	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	0	210	0	0	0	0	210
09A29963 Various Shore Protection	0	97	500	100	25	0	722
09A39963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09A49463 Evacuation Routes	0	0	0	0	0	0	0
09A49863 Shinnecock Advance	0	350	200	300	175	0	1,025
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	3	0	0	0	0	99	99
09AD0363 Shore Protection Advance	148	0	0	0	0	91	91
09B20057 96 Bond Act - Add Clean Water	179	0	0	0	1,082	0	1,082
09B29757 96 Bond Act-Additional Clean Water	123	0	0	0	552	0	552
09B29857 96 Bond Act -Clean Water Other	2,827	253	0	0	0	0	253
09B29957 96 Bond Act- Additional Clean Water	0	1,000	86	1,000	677	0	2,763
09BA0057 96 Bond Act - Water Resources	850	6,000	6,000	6,000	5,100	52	23,152
09BA0157 96 Bond Act - Water Resources	1,791	7,000	7,333	8,091	3,238	1,133	26,795
09BA0257 96 Bond Act - Water Resources	16,902	5,812	7,432	7,282	7,000	1,161	28,687
09BA9657 96 Bond Act - Clean Water	12	1,500	846	909	1,501	15	4,771
09BA9757 96 Bond Act - Clean Water	1,538	1,595	1,500	2,800	1,500	70	7,465
09BA9857 96 Bond Act - Clean Water	2,173	2,000	2,000	2,983	51	0	7,034
09BA9957 96 Bond Act - Clean Water	1,714	2,000	2,000	2,000	7,920	0	13,920
09DA0657 Dam Safety - Advance	0	200	0	0	0	0	200
09DA0757 Dam Safety - Advance	1	300	0	0	0	0	300
09DA1257 Dam Safety - Advance	0	500	0	0	0	0	500
09FC0163 Flood Control - Federal Proj	0	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	0	0	0	0	0	0	0
09FL0263 Various Flood Control	0	0	0	0	0	0	0
09FL0363 Various Flood Control	65	0	0	0	0	0	0
09FL0463 Flood Control	2	0	0	0	0	0	0
09FL0563 Flood Control	1	0	0	0	0	0	0
09FL0663 Flood Control	0	0	0	0	0	0	0
09FL0963 Flood Control	61	100	100	100	0	0	300
09FL1063 Flood Control	0	200	0	0	0	0	200
09FL1163 Flood Control	0	0	0	0	0	0	0
09FL1263 Flood Control	0	0	250	58	50	0	358
09FP0663 Flood Plain Mapping	109	0	0	0	0	0	0
09FP0763 Flood Plain Mapping	33	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	257	100	100	79	0	0	279
09FP0963 Flood Plain Mapping	0	100	100	50	0	0	250
09FP1063 Flood Plain Mapping	0	300	0	0	0	0	300
09FP1163 Flood Plain Mapping	0	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	110,589	106,450	60,450	0	0	0	166,900
09LK0757 Onondaga Lake	5,660	0	0	0	0	0	0
09LK0857 Onondaga Lake	0	8,000	0	0	0	0	8,000
09LK0957 Onondaga Lake	0	500	9,500	0	0	0	10,000
09LK1057 Onondaga Lake	0	0	500	4,500	0	0	5,000
09NG1063 USGS Network Gauges	499	1	0	0	0	0	1
09NG1163 USGS Network Gauges	0	30	0	0	0	0	30
09P28857 Statewide Reserve Replacement	0	0	0	0	0	100	100
09RF0857 SRF State Match	21,568	0	0	0	0	0	0
09RF0957 SRF State Match	13,015	7,168	0	0	0	0	7,168
09RF1057 SRF State Match	0	29,600	0	0	0	0	29,600
09RF1157 SRF State Match	0	7,232	27,768	0	0	0	35,000
09RF1257 SRF State Match	0	0	16,232	13,768	0	0	30,000
09RF1357 SRF State Match - Future	0	0	0	30,000	0	0	30,000
09RF1457 SRF State Match - Future	0	0	0	232	29,768	0	30,000
09RF1557 SRF State Match - Future	0	0	0	0	14,232	15,768	30,000
09RF1657 SRF State Match - Future	0	0	0	0	0	28,232	28,232
09SF0857 SRF Federal	107,838	0	0	0	0	0	0
09SF0957 SRF Federal	65,075	28,000	14,502	0	0	0	42,502
09SF1057 SRF Federal	0	30,000	13,000	25,000	20,000	20,000	108,000
09SF1157 SRF Federal	0	30,000	30,000	17,042	16,000	15,500	108,542
09SF1257 SRF Federal	0	13,000	30,000	15,500	14,000	14,000	86,500
09SF1357 SRF Federal - Future	0	0	15,000	30,000	17,087	16,000	78,087
09SF1457 SRF Federal - Future	0	0	0	15,000	27,500	16,000	58,500
09SF1557 SRF Federal - Future	0	0	0	0	8,000	8,087	16,087
09SF1657 SRF Federal - Future	0	0	0	0	0	13,000	13,000
09W10063 Various Shore Projects	21	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	3	0	0	0	0	0	0
09W10463 Various Shore Protection	0	0	0	0	0	0	0
09W10563 Various Shore Protection	0	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	2015-2016	FY 2017	Total FY 2013 - FY 2017
09W10663 Various Shore Protection	0	0	0	0	0	0	0
09W10863 Various Shore Protection	0	0	0	0	0	0	0
09W10963 Various Shore Protection	0	300	200	200	0	0	700
09W11163 Various Shore Protection	0	100	0	0	0	0	100
09W11263 Various Shore Protection	0	0	40	30	20	0	90
09W29963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09W39863 Jones Inlet	0	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	0	0	0	0	0	0	0
09WA1363 Water Resources - Future	0	0	500	500	500	500	2,000
09WA1463 Water Resources - Future	0	0	0	500	300	300	1,100
09WA1563 Water Resources - Future	0	0	0	0	200	100	300
09WA1663 Water Resources - Future	0	0	0	0	0	200	200
Subtotal	352,988	292,498	249,294	187,424	181,508	154,518	1,065,242
Total	702,876	649,692	568,081	480,559	446,102	400,852	2,545,286

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Program Summary</b>							
Clean Water - Clean Air Implementation	274	0	0	0	0	0	0
Pipeline for Jobs Program	1,180	0	0	0	0	0	0
Total	1,454	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	1,180	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	274	0	0	0	0	0	0
Total	1,454	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Clean Water - Clean Air Implementation</b>							
75BA09WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA10WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA11WI Bond Act Implementation Staff	343	0	0	0	0	0	0
Subtotal	343	0	0	0	0	0	0
<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	0	0	0	0	0	0

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Clean Water - Clean Air Implementation</b>							
75BA09WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA10WI Bond Act Implementation Staff	274	0	0	0	0	0	0
75BA11WI Bond Act Implementation Staff	0	0	0	0	0	0	0
Subtotal	274	0	0	0	0	0	0
<b>Pipeline for Jobs Program</b>							
75J206JK Pipeline for Jobs	1,180	0	0	0	0	0	0
Subtotal	1,180	0	0	0	0	0	0
Total	1,454	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Regional Development	17,216	0	0	0	0	0	0
Total	17,216	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Advances	17,216	0	0	0	0	0	0
Total	17,216	0	0	0	0	0	0

**DISBURSEMENTS**

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Program Summary							
Regional Development	216	3,816	0	0	0	0	3,816
Total	216	3,816	0	0	0	0	3,816
Fund Summary							
Capital Projects Fund - Advances	216	3,816	0	0	0	0	3,816
Total	216	3,816	0	0	0	0	3,816

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Regional Development</b>							
29NY08A3 Hudson River Park Trust	216	3,816	0	0	0	0	3,816
29NY09A3 Hudson River Park Trust	0	0	0	0	0	0	0
Subtotal	216	3,816	0	0	0	0	3,816
Total	216	3,816	0	0	0	0	3,816

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2013 -</b>
							<b>FY 2017</b>
<b>Program Summary</b>							
Federal Capital Projects Fund	1,390	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities	30,574	38,979	39,046	39,213	39,428	39,428	196,094
New York Works	0	53,562	26,781	13,927	0	0	94,270
Parks EQBA	248	0	0	0	0	0	0
Total	<u>32,212</u>	<u>95,341</u>	<u>68,627</u>	<u>55,940</u>	<u>42,228</u>	<u>42,228</u>	<u>304,364</u>
<b>Fund Summary</b>							
Capital Projects Fund - EQBA 86 (Bondable)	248	0	0	0	0	0	0
Federal Capital Projects Fund	1,390	2,800	2,800	2,800	2,800	2,800	14,000
Misc. Capital Projects	2,978	1,750	1,750	1,750	1,750	1,750	8,750
Misc. Combined Expendable Trust Fund	6,094	5,000	5,000	5,000	5,000	5,000	25,000
State Parks Infrastructure Fund	21,502	85,791	59,077	46,390	32,678	32,678	256,614
Total	<u>32,212</u>	<u>95,341</u>	<u>68,627</u>	<u>55,940</u>	<u>42,228</u>	<u>42,228</u>	<u>304,364</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
49EC1505 Energy Conservation - Future	0	0	0	0	107	0	107
49EC1605 Energy Conservation - Future	0	0	0	0	0	107	107
49GI0103 Miscellaneous Gifts	243	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	37	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	137	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	302	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	5,887	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	61	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	2,824	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	9,451	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	10,000	0	0	0	0	0	0
49GI1003 Miscellaneous Gifts	10,000	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	10,000	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	0	25,000	0	0	0	0	25,000
49GI1303 Miscellaneous Gifts - Future	0	0	5,000	0	0	0	5,000
49GI1403 Miscellaneous Gifts - Future	0	0	0	5,000	0	0	5,000
49GI1503 Miscellaneous Gifts - Future	0	0	0	0	5,000	0	5,000
49GI1603 Miscellaneous Gifts - Future	0	0	0	0	0	5,000	5,000
49LV0603   Love NY Water Account	73	0	0	0	0	0	0
49LV0703   Love NY Water Account	79	0	0	0	0	0	0
49LV0803   Love NY Water Account	68	0	0	0	0	0	0
49LV0903   Love NY Water Account	972	0	0	0	0	0	0
49LV1003   Love NY Water Account	1,106	0	0	0	0	0	0
49LV1103   Love NY Water Account	1,300	0	0	0	0	0	0
49LV1203   Love NY Water Account	0	1,300	0	0	0	0	1,300
49LV1303   Love NY Water Account - Future	0	0	1,300	0	0	0	1,300
49LV1403   Love NY Water Account - Future	0	0	0	1,300	0	0	1,300
49LV1503   Love NY Water Account - Future	0	0	0	0	1,300	0	1,300
49LV1603   Love NY Water Account - Future	0	0	0	0	0	1,300	1,300
49NR0503 Resource Account	52	0	0	0	0	0	0
49NR0603 Resource Account	92	0	0	0	0	0	0
49NR0703 Resource Account	426	0	0	0	0	0	0
49NR0803 Resource Account	491	0	0	0	0	0	0
49NR0903 Resource Account	1,200	0	0	0	0	0	0
49NR1003 Resource Account	1,500	0	0	0	0	0	0
49NR1103 Resource Account	1,500	0	0	0	0	0	0
49NR1203 Resource Account	0	1,500	0	0	0	0	1,500
49NR1303 Resource Account - Future	0	0	500	0	0	0	500
49NR1403 Resource Account - Future	0	0	0	500	0	0	500
49NR1503 Resource Account - Future	0	0	0	0	500	0	500
49NR1603 Resource Account - Future	0	0	0	0	0	500	500
49PA0603 Minekill State Park	1	0	0	0	0	0	0
49PA0703 Minekill State Park	44	0	0	0	0	0	0
49PA0803 Minekill State Park	368	0	0	0	0	0	0
49PA0903 Minekill State Park	500	0	0	0	0	0	0
49PA1003 Minekill State Park	500	0	0	0	0	0	0
49PA1103 Minekill State Park	500	0	0	0	0	0	0
49PA1203 Minekill State Park	0	500	0	0	0	0	500
49PA1303 Minekill State Park - Future	0	0	200	0	0	0	200
49PA1403 Minekill State Park - Future	0	0	0	200	0	0	200
49PA1503 Minekill State Park - Future	0	0	0	0	200	0	200
49PA1603 Minekill State Park - Future	0	0	0	0	0	200	200
49PC0803 State Parks Capital Initiative	9,468	0	0	0	0	0	0
49RR0203 Parks Capital Investment	105	0	0	0	0	0	0
49RR0303 Parks Capital Investment	482	0	0	0	0	0	0
49RR0403 Parks Capital Investment	79	0	0	0	0	0	0
49RR0503 Parks Capital Investment	414	0	0	0	0	0	0
49RR0603 Parks Capital Investment	190	0	0	0	0	0	0
49RR0703 Parks Capital Investment	148	0	0	0	0	0	0
49RR0803 Parks Capital Investment	482	0	0	0	0	0	0
49RR0903 Parks Capital Investment	500	0	0	0	0	0	0
49RR1003 Parks Capital Investment	500	0	0	0	0	0	0
49RR1103 Parks Capital Investment	500	0	0	0	0	0	0
49RR1203 Parks Capital Investment	0	500	0	0	0	0	500
49RR1303 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR1403 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR1503 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR1603 Parks Capital Investment - Future	0	0	0	0	0	500	500
49ST0903 State Parks Stewardship	22,317	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49ZZ09PM Preventive Maintenance	614	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	2,015	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	3,587	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ13PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000

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Parks, Recreation and Historic Preservation, Office of  
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	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
49ZZ14PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ15PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ16PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	186,102	57,801	37,105	37,105	37,105	37,105	206,221
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
<b>New York Works</b>							
49NY1203 New York Works Infrastructure	0	94,270	0	0	0	0	94,270
Subtotal	0	94,270	0	0	0	0	94,270
<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	556	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	47	0	0	0	0	0	0
Subtotal	2,639	0	0	0	0	0	0
Total	210,480	156,071	42,105	42,105	42,105	42,105	324,491

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DISBURSEMENTS**

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Federal Capital Projects Fund</b>							
49FE0503 Parks Federal	(1)	0	0	0	0	0	0
49FE0603 Parks Federal	97	0	0	0	0	0	0
49FE0703 Parks Federal	223	500	200	100	100	0	900
49FE0803 Parks Federal	1,037	600	500	300	100	0	1,500
49FE0903 Parks Federal	34	600	500	300	200	100	1,700
49FE1003 Parks Federal	0	500	500	500	500	500	2,500
49FE1103 Parks Federal	0	300	500	500	500	500	2,300
49FE1203 Parks Federal	0	300	300	500	500	500	2,100
49FE1303 Parks Federal - Future	0	0	300	300	300	300	1,200
49FE1403 Parks Federal - Future	0	0	0	300	300	300	900
49FE1503 Parks Federal - Future	0	0	0	0	300	300	600
49FE1603 Parks Federal - Future	0	0	0	0	0	300	300
Subtotal	1,390	2,800	2,800	2,800	2,800	2,800	14,000
<b>Maintenance and Improvement of Existing Facilities</b>							
49010401 Health & Safety	85	0	0	0	0	0	0
49010501 Health & Safety	165	0	0	0	0	0	0
49010601 Health & Safety	3	0	0	0	0	0	0
49010701 Health & Safety	152	0	0	0	0	0	0
49010801 Health & Safety	419	0	0	0	0	0	0
49010901 Health & Safety	137	0	0	0	0	0	0
49011001 Health & Safety	584	850	850	850	850	0	3,400
49011101 Health & Safety	457	950	925	900	900	0	3,675
49011201 Health & Safety	0	2,350	1,500	833	0	0	4,683
49011301 Health & Safety - Future	0	0	1,000	1,000	1,000	0	3,000
49011401 Health & Safety - Future	0	0	0	1,500	1,300	1,265	4,065
49011501 Health & Safety - Future	0	0	0	0	1,900	1,900	3,800
49011601 Health & Safety - Future	0	0	0	0	0	1,900	1,900
49030403 Preservation Of Facilities	211	0	0	0	0	0	0
49030503 Preservation Of Facilities	625	0	0	0	0	0	0
49030603 Preservation Of Facilities	219	0	0	0	0	0	0
49030703 Preservation of Facilities	467	0	0	0	0	0	0
49030803 Preservation of Facilities	1,902	2,729	1,500	12	0	0	4,241
49030903 Preservation of Facilities	2,298	2,050	2,050	2,050	2,050	2,050	10,250
49031003 Preservation of Facilities	4,993	1,000	1,000	1,000	1,000	1,000	5,000
49031103 Preservation of Facilities	2,856	2,000	2,000	2,000	2,000	2,000	10,000
49031203 Preservation of Facilities	0	4,000	4,100	2,418	2,200	2,000	14,718
49031303 Preservation of Facilities - Future	0	0	2,499	2,300	2,300	2,300	9,399
49031403 Preservation of Facilities - Future	0	0	0	5,000	2,768	2,600	10,368
49031503 Preservation of Facilities - Future	0	0	0	0	5,000	2,409	7,409
49031603 Preservation of Facilities - Future	0	0	0	0	0	5,000	5,000
49040404 Facilities For Physically Disabled	2	0	0	0	0	0	0
49040504 Facilities For Physically Disabled	44	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	17	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	2	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	1	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	0	250	250	0	0	0	500
49041004 Facilities for Physically Disabled	14	250	207	0	0	0	457
49041104 Facilities for Physically Disabled	1	250	207	0	0	0	457
49041204 Facilities for Physically Disabled	0	250	250	200	0	0	700
49041304 Fac for Physically Disabled - Futur	0	0	150	150	50	0	350
49041404 Fac for Physically Disabled - Futur	0	0	0	150	150	50	350
49041504 Fac for Physically Disabled - Futur	0	0	0	0	150	150	300
49041604 Fac for Physically Disabled - Futur	0	0	0	0	0	150	150
490609ES Engineering Services	28	0	0	0	0	0	0
490610ES Engineering Services	168	0	0	0	0	0	0
490611ES Engineering Services	1,974	0	0	0	0	0	0
490612ES Engineering Services	0	3,800	0	0	0	0	3,800
490613ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490614ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490615ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490616ES Engineering Services - Future	0	0	0	0	0	3,800	3,800
49EC0405 Energy Conservation	1	0	0	0	0	0	0
49EC0505 Energy Conservation	19	0	0	0	0	0	0
49EC0605 Energy Conservation	55	0	0	0	0	0	0
49EC0705 Energy Conservation	71	0	0	0	0	0	0
49EC0805 Energy Conservation	38	0	0	0	0	0	0
49EC0905 Energy Conservation	0	250	251	0	0	0	501
49EC1005 Energy Conservation	40	250	250	0	0	0	500
49EC1105 Energy Conservation	0	250	207	0	0	0	457
49EC1205 Energy Conservation	0	250	250	200	0	0	700
49EC1305 Energy Conservation - Future	0	0	50	50	4	0	104
49EC1405 Energy Conservation - Future	0	0	0	50	50	4	104

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	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
49EC1505 Energy Conservation - Future	0	0	0	0	50	50	100
49EC1605 Energy Conservation - Future	0	0	0	0	0	50	50
49GI0103 Miscellaneous Gifts	64	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	145	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	870	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	2,320	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	296	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	2,156	500	0	0	0	0	500
49GI0903 Miscellaneous Gifts	243	500	0	0	0	0	500
49GI1003 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	0	4,000	0	0	0	0	4,000
49GI1203 Miscellaneous Gifts	0	0	3,000	0	0	0	3,000
49GI1303 Miscellaneous Gifts - Future	0	0	2,000	3,000	0	0	5,000
49GI1403 Miscellaneous Gifts - Future	0	0	0	2,000	3,000	0	5,000
49GI1503 Miscellaneous Gifts - Future	0	0	0	0	2,000	3,000	5,000
49GI1603 Miscellaneous Gifts - Future	0	0	0	0	0	2,000	2,000
49LV0603   Love NY Water Account	34	0	0	0	0	0	0
49LV0703   Love NY Water Account	46	0	0	0	0	0	0
49LV0803   Love NY Water Account	108	44	0	0	0	0	44
49LV0903   Love NY Water Account	1,008	60	60	50	25	0	195
49LV1003   Love NY Water Account	748	148	200	200	4	0	552
49LV1103   Love NY Water Account	0	60	60	60	60	60	300
49LV1203   Love NY Water Account	0	50	100	60	146	150	506
49LV1303   Love NY Water Account - Future	0	0	50	100	100	100	350
49LV1403   Love NY Water Account - Future	0	0	0	50	50	50	150
49LV1503   Love NY Water Account - Future	0	0	0	0	50	50	100
49LV1603   Love NY Water Account - Future	0	0	0	0	0	50	50
49NR0503 Resource Account	1	0	0	0	0	0	0
49NR0603 Resource Account	2	0	0	0	0	0	0
49NR0703 Resource Account	67	95	95	0	0	0	190
49NR0803 Resource Account	61	80	50	50	0	0	180
49NR0903 Resource Account	437	50	50	50	50	0	200
49NR1003 Resource Account	166	100	50	50	50	50	300
49NR1103 Resource Account	0	60	60	60	60	60	300
49NR1203 Resource Account	0	78	119	90	150	150	587
49NR1303 Resource Account - Future	0	0	50	100	100	100	350
49NR1403 Resource Account - Future	0	0	0	50	5	50	105
49NR1503 Resource Account - Future	0	0	0	0	50	50	100
49NR1603 Resource Account - Future	0	0	0	0	0	50	50
49PA0603 Minekill State Park	2	0	0	0	0	0	0
49PA0703 Minekill State Park	34	0	0	0	0	0	0
49PA0803 Minekill State Park	50	70	71	0	0	0	141
49PA0903 Minekill State Park	0	50	50	50	50	30	230
49PA1003 Minekill State Park	0	50	50	50	50	50	250
49PA1103 Minekill State Park	0	50	50	50	100	100	350
49PA1203 Minekill State Park	0	70	100	30	0	0	200
49PA1303 Minekill State Park - Future	0	0	50	100	50	0	200
49PA1403 Minekill State Park - Future	0	0	0	50	50	50	150
49PA1503 Minekill State Park - Future	0	0	0	0	50	50	100
49PA1603 Minekill State Park - Future	0	0	0	0	0	50	50
49PC0803 State Parks Capital Initiative	1,915	0	0	0	0	0	0
49RR0203 Parks Capital Investment	15	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	1	100	100	0	0	0	200
49RR0603 Parks Capital Investment	164	61	6	0	0	0	67
49RR0703 Parks Capital Investment	83	99	9	0	0	0	108
49RR0803 Parks Capital Investment	19	100	0	0	0	0	100
49RR0903 Parks Capital Investment	0	50	50	50	50	50	250
49RR1003 Parks Capital Investment	0	55	50	50	50	50	255
49RR1103 Parks Capital Investment	0	100	100	100	100	0	400
49RR1203 Parks Capital Investment	0	70	70	100	100	100	440
49RR1303 Parks Capital Investment - Future	0	0	50	100	100	100	350
49RR1403 Parks Capital Investment - Future	0	0	0	50	50	50	150
49RR1503 Parks Capital Investment - Future	0	0	0	0	50	50	100
49RR1603 Parks Capital Investment - Future	0	0	0	0	0	50	50
49ST0903 State Parks Stewardship	551	6,500	5,000	4,000	1,156	0	16,656
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ09PM Preventive Maintenance	99	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	889	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ13PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000

## AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
49ZZ14PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ15PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ16PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	<u>30,574</u>	<u>38,979</u>	<u>39,046</u>	<u>39,213</u>	<u>39,428</u>	<u>39,428</u>	<u>196,094</u>
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>New York Works</b>							
49NY1203 New York Works Infrastructure	0	53,562	26,781	13,927	0	0	94,270
Subtotal	<u>0</u>	<u>53,562</u>	<u>26,781</u>	<u>13,927</u>	<u>0</u>	<u>0</u>	<u>94,270</u>
<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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Parks EQBA</b>							
49EQ8707 Municipal Grants Under 1986 EQBA	31	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	46	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	126	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	45	0	0	0	0	0	0
Subtotal	<u>248</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>32,212</u>	<u>95,341</u>	<u>68,627</u>	<u>55,940</u>	<u>42,228</u>	<u>42,228</u>	<u>304,364</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Maintenance &amp; Improvement of Existing Facilities</b>							
13GI1003 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	0	500	0	0	0	0	500
Subtotal	1,000	500	0	0	0	0	500
Total	1,000	500	0	0	0	0	500

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Maintenance &amp; Improvement of Existing Facilities</b>							
13GI1003 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Program Summary</b>							
New Facilities	16,954	14,006	7,277	5,330	1,500	0	28,113
State Fair	1,001	1,500	2,000	2,000	2,000	2,000	9,500
Total	17,955	15,506	9,277	7,330	3,500	2,000	37,613
<b>Fund Summary</b>							
Capital Projects Fund	1,001	1,000	2,500	6,000	2,500	1,000	13,000
Capital Projects Fund - Authority Bonds	16,954	14,006	5,777	330	0	0	20,113
Misc. Capital Projects	0	500	1,000	1,000	1,000	1,000	4,500
Total	17,955	15,506	9,277	7,330	3,500	2,000	37,613

## AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>New Facilities</b>							
60010607 Food Laboratory	16,863	14,006	4,277	0	0	0	18,283
60010809 Cornell Grape Genomics Research Fac	0	0	1,500	5,000	1,500	0	8,000
60020607 Cornell Equine Drug Testing Lab	0	0	1,500	330	0	0	1,830
60030607 Fredonia Vineyard Lab	91	0	0	0	0	0	0
Subtotal	16,954	14,006	7,277	5,330	1,500	0	28,113
<b>State Fair</b>							
60MN1003 State Fair Capital	264	0	0	0	0	0	0
60MN1103 State Fair Capital	737	0	0	0	0	0	0
60MN1203 State Fair Maintenance	0	1,000	0	0	0	0	1,000
60MN1303 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1403 State Fair Maintenance	0	0	0	1,000	0	0	1,000
60MN1503 State Fair Maintenance	0	0	0	0	1,000	0	1,000
60MN1603 State Fair Maintenance	0	0	0	0	0	1,000	1,000
60RI1103 Revenue Funds	0	0	0	0	0	0	0
60RI1203 State Fair Capital	0	500	0	0	0	0	500
60RI1303 State Fair Capital	0	0	1,000	0	0	0	1,000
60RI1403 State Fair Capital	0	0	0	1,000	0	0	1,000
60RI1503 Misc. State Fair Capital	0	0	0	0	1,000	0	1,000
60RI1603 Misc. State Fair Capital	0	0	0	0	0	1,000	1,000
Subtotal	1,001	1,500	2,000	2,000	2,000	2,000	9,500
Total	17,955	15,506	9,277	7,330	3,500	2,000	37,613

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Program Summary</b>							
Economic Development	1,265,372	405,000	0	0	0	0	405,000
New York Works	0	300,000	75,000	0	0	0	375,000
Regional Development	472,903	0	0	0	0	0	0
Total	1,738,275	705,000	75,000	0	0	0	780,000
<b>Fund Summary</b>							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	58,398	0	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	21,513	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	1,658,364	680,000	75,000	0	0	0	755,000
Misc. Capital Projects	0	25,000	0	0	0	0	25,000
Total	1,738,275	705,000	75,000	0	0	0	780,000

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Program Summary</b>							
Economic Development	660,599	312,030	406,340	294,658	379,515	126,492	1,519,035
New York Works	0	65,000	130,000	155,000	25,000	0	375,000
Regional Development	216,718	73,035	64,262	170,445	47,977	13,000	368,719
Total	877,317	450,065	600,602	620,103	452,492	139,492	2,262,754
<b>Fund Summary</b>							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	0	13,000	13,000	13,000	13,000	13,000	65,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	373	2,500	2,500	2,500	2,500	2,500	12,500
Capital Projects Fund - Authority Bonds	664,444	409,565	585,102	604,603	436,992	123,992	2,160,254
Misc. Capital Projects	212,500	25,000	0	0	0	0	25,000
Total	877,317	450,065	600,602	620,103	452,492	139,492	2,262,754

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Economic Development</b>							
91010809 Downstate Revitalization Fund	32,087	0	0	0	0	0	0
91010909 Economic Development Fund	0	0	0	0	0	0	0
91011009 Economic Development Fund	0	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	104,148	0	0	0	0	0	0
91020909 Nanotechnology Projects	8,318	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	130,550	0	0	0	0	0	0
91021209 Economic Dev Fund	0	20,000	0	0	0	0	20,000
91030709 Harriman Research and Technology Pa	6,646	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	17,173	0	0	0	0	0	0
910311A3 Communities Impacted by Prisons	50,000	0	0	0	0	0	0
91050809 Arts and Cultural Program	12,000	0	0	0	0	0	0
910706A3 Semiconductor Manufacturing Facilit	0	0	0	0	0	0	0
91070809 Economic Development Projects	18,900	0	0	0	0	0	0
91080709 Development of a Chip Fab R&D Facil	60,000	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	21,308	0	0	0	0	0	0
91100809 Upstate City-by-City	57,235	0	0	0	0	0	0
911106A3 RESTORE NY Communities Initiative	170,777	0	0	0	0	0	0
91110809 Additional Upstate City-by-City Pro	16,455	0	0	0	0	0	0
91111209 SUNY Nanoscale and Science Engineer	0	250,000	0	0	0	0	250,000
91120809 New York City Waterfront Developmen	4,708	0	0	0	0	0	0
91121209 SUNY 2020 Challenge Grant	0	80,000	0	0	0	0	80,000
91130809 Luther Forest Infrastructure	5,881	0	0	0	0	0	0
91131209 NYRA	0	25,000	0	0	0	0	25,000
91140809 NYS Economic Development Assistance	243,731	0	0	0	0	0	0
91150809 NYS Capital Assistance Program	283,942	0	0	0	0	0	0
91201209 SUNY 2020	0	30,000	0	0	0	0	30,000
91AD00A3 Downtown Buffalo	21,513	0	0	0	0	0	0
91AQ0809 NYRA Racing Account/Facility	0	0	0	0	0	0	0
Subtotal	1,265,372	405,000	0	0	0	0	405,000
<b>New York Works</b>							
911412A3 Regional Councils	0	150,000	0	0	0	0	150,000
91151209 New York Works Ec Dev Fund	0	75,000	0	0	0	0	75,000
91211209 Buffalo Regional Innovation Cluster	0	75,000	0	0	0	0	75,000
91241309 Buffalo Regional Innovation Cluster	0	0	75,000	0	0	0	75,000
Subtotal	0	300,000	75,000	0	0	0	375,000
<b>Regional Development</b>							
910106A3 Economic Development Projects	97,793	0	0	0	0	0	0
910206A3 University Development Projects	16,422	0	0	0	0	0	0
910306A3 Cultural Facilities Project	50,486	0	0	0	0	0	0
910406A3 Energy projects	18,186	0	0	0	0	0	0
910506A3 Environmental Projects	6,867	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	161,317	0	0	0	0	0	0
91080609 Semiconductor R&D Acitivities	40,934	0	0	0	0	0	0
910906A3 Photovoltaic Technology Advancement	7,500	0	0	0	0	0	0
911006A3 NY Investment in Conservation and E	15,000	0	0	0	0	0	0
91CF97A3 Community Enhancement Facility Assi	58,398	0	0	0	0	0	0
Subtotal	472,903	0	0	0	0	0	0
Total	1,738,275	705,000	75,000	0	0	0	780,000

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Economic Development</b>							
91010809 Downstate Revitalization Fund	4,913	5,000	7,500	10,000	7,587	0	30,087
91010909 Economic Development Fund	2,885	0	0	0	0	0	0
91011009 Economic Development Fund	2,100	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	22,587	2,500	20,000	45,000	21,073	0	88,573
91020909 Nanotechnology Projects	16,714	6,235	16,714	0	0	0	22,949
910211A3 Regional Ec Dev Councils	0	73,915	56,635	0	0	0	130,550
91021209 Economic Dev Fund	0	20,000	0	0	0	0	20,000
91030709 Harriman Research and Technology Pa	0	0	3,500	3,126	0	0	6,626
91030809 Upstate Agribusiness Fund	4,275	2,500	12,500	1,725	0	0	16,725
910311A3 Communities Impacted by Prisons	0	25,000	15,000	0	0	0	40,000
91050809 Arts and Cultural Program	6,000	0	1,000	5,000	6,000	0	12,000
910706A3 Semiconductor Manufacturing Facilit	100,000	0	0	0	0	0	0
91070809 Economic Development Projects	200	1,500	2,500	13,599	0	0	17,599
91080709 Development of a Chip Fab R&D Facil	120,000	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	6,723	2,500	13,161	0	0	0	15,661
91100809 Upstate City-by-City	10,696	5,000	15,000	20,000	7,788	0	47,788
911106A3 RESTORE NY Communities Initiative	36,967	10,000	21,500	45,000	80,036	0	156,536
91110809 Additional Upstate City-by-City Pro	3,425	5,000	7,935	1,720	0	0	14,655
91111209 SUNY Nanoscale and Science Engineer	0	50,000	50,000	50,000	50,000	50,000	250,000
91120809 New York City Waterfront Developmen	10,790	4,318	0	0	0	0	4,318
91121209 SUNY 2020 Challenge Grant	0	0	8,842	31,158	6,987	33,013	80,000
91130809 Luther Forest Infrastructure	12,158	1,062	12,158	0	0	0	13,220
91131209 NYRA	0	25,000	0	0	0	0	25,000
91140809 NYS Economic Development Assistance	39,267	25,000	64,948	25,254	83,772	12,000	210,974
91150809 NYS Capital Assistance Program	48,026	40,000	64,947	25,576	113,772	28,979	273,274
91201209 SUNY 2020	0	5,000	10,000	15,000	0	0	30,000
91AD00A3 Downtown Buffalo	373	2,500	2,500	2,500	2,500	2,500	12,500
91AQ0809 NYRA Racing Account/Facility	212,500	0	0	0	0	0	0
Subtotal	660,599	312,030	406,340	294,658	379,515	126,492	1,519,035
<b>New York Works</b>							
911412A3 Regional Councils	0	0	85,000	65,000	0	0	150,000
91151209 New York Works Ec Dev Fund	0	40,000	15,000	20,000	0	0	75,000
91211209 Buffalo Regional Innovation Cluster	0	25,000	25,000	25,000	0	0	75,000
91241309 Buffalo Regional Innovation Cluster	0	0	25,000	25,000	25,000	0	75,000
Subtotal	0	65,000	130,000	155,000	25,000	0	375,000
<b>Regional Development</b>							
910106A3 Economic Development Projects	1,695	10,000	12,760	39,555	16,896	0	79,211
910206A3 University Development Projects	6,980	2,389	0	0	0	0	2,389
910306A3 Cultural Facilities Project	33,642	10,000	5,000	20,000	8,725	0	43,725
910406A3 Energy projects	2,170	1,500	1,500	5,000	9,356	0	17,356
910506A3 Environmental Projects	0	1,500	1,500	867	0	0	3,867
910606A3 Economic Development / Other Projec	22,231	33,146	29,002	76,523	0	0	138,671
91080609 Semiconductor R&D Acitivities	150,000	0	0	0	0	0	0
910906A3 Photovoltaic Technology Advancement	0	1,500	1,500	500	0	0	3,500
911006A3 NY Investment in Conservation and E	0	0	0	15,000	0	0	15,000
91CF97A3 Community Enhancement Facility Assi	0	13,000	13,000	13,000	13,000	13,000	65,000
Subtotal	216,718	73,035	64,262	170,445	47,977	13,000	368,719
Total	877,317	450,065	600,602	620,103	452,492	139,492	2,262,754

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Program Summary</b>							
Regional Development	17,655	50,520	50,200	26,000	26,000	20,000	172,720
Total	17,655	50,520	50,200	26,000	26,000	20,000	172,720
<b>Fund Summary</b>							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	38,020	37,700	21,000	21,000	20,000	137,720
Capital Projects Fund - Authority Bonds	17,655	12,500	12,500	5,000	5,000	0	35,000
Total	17,655	50,520	50,200	26,000	26,000	20,000	172,720

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Regional Development</b>							
71E102A3 Regional Development Capital Progra	0	10,520	13,680	5,000	5,000	5,000	39,200
71E202A3 Regional Development Capital Progra	0	2,500	2,500	1,000	1,000	0	7,000
71E302A3 Regional Development Capital Progra	0	25,000	21,520	15,000	15,000	15,000	91,520
71E404A3 \$250M Regional Dev.	17,655	12,500	12,500	5,000	5,000	0	35,000
Subtotal	17,655	50,520	50,200	26,000	26,000	20,000	172,720
Total	17,655	50,520	50,200	26,000	26,000	20,000	172,720

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Program Summary</b>							
Strategic Investment Program	3,718	5,000	5,000	5,000	5,000	5,000	25,000
Total	3,718	5,000	5,000	5,000	5,000	5,000	25,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	3,718	5,000	5,000	5,000	5,000	5,000	25,000
Total	3,718	5,000	5,000	5,000	5,000	5,000	25,000

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Strategic Investment Program</b>							
71SI00SI Strategic Investment Program	3,718	5,000	5,000	5,000	5,000	5,000	25,000
Subtotal	3,718	5,000	5,000	5,000	5,000	5,000	25,000
Total	3,718	5,000	5,000	5,000	5,000	5,000	25,000

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<b>Program Summary</b>							
New York State Economic Development Program	26,565	22,716	27,645	14,859	10,000	0	75,220
Total	26,565	22,716	27,645	14,859	10,000	0	75,220
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	26,565	22,716	27,645	14,859	10,000	0	75,220
Total	26,565	22,716	27,645	14,859	10,000	0	75,220

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>New York State Economic Development Program</b>							
DP000509 NYS Economic Development Program	8,500	12,716	16,411	14,859	5,000	0	48,986
DP010409 NYS Economic Development Program	18,065	10,000	11,234	0	5,000	0	26,234
Subtotal	26,565	22,716	27,645	14,859	10,000	0	75,220
Total	26,565	22,716	27,645	14,859	10,000	0	75,220

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Jacob Javits Convention Center</b>							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Jacob Javits Convention Center</b>							
CC000509 Javits Convention Center expansion	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Technology and Development	14,758	6,665	5,000	5,000	5,000	0	21,665
Total	14,758	6,665	5,000	5,000	5,000	0	21,665
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	14,758	6,665	5,000	5,000	5,000	0	21,665
Total	14,758	6,665	5,000	5,000	5,000	0	21,665

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

		Actual						Total
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2013 -
								FY 2017
<b>Technology and Development</b>								
TD0005RD	Technology and Development Program	14,758	6,665	5,000	5,000	5,000	0	21,665
	Subtotal	14,758	6,665	5,000	5,000	5,000	0	21,665
	Total	14,758	6,665	5,000	5,000	5,000	0	21,665

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<u>Program Summary</u>							
Regional Economic Development	6,058	2,500	2,500	1,500	1,500	1,500	9,500
Total	<u>6,058</u>	<u>2,500</u>	<u>2,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>9,500</u>
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	6,058	2,500	2,500	1,500	1,500	1,500	9,500
Total	<u>6,058</u>	<u>2,500</u>	<u>2,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>9,500</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

		Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Regional Economic Development</b>								
ED0005RE	Regional Economic Development Progr	30,240	0	0	0	0	0	0
	Subtotal	30,240	0	0	0	0	0	0
	Total	30,240	0	0	0	0	0	0

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

		Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Regional Economic Development</b>								
ED0005RE	Regional Economic Development Progr	6,058	2,500	2,500	1,500	1,500	1,500	9,500
	Subtotal	6,058	2,500	2,500	1,500	1,500	1,500	9,500
	Total	6,058	2,500	2,500	1,500	1,500	1,500	9,500

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Program Summary</b>							
Western New York Nuclear Service Center Program	1,220	14,000	14,790	14,790	14,790	14,790	73,160
Total	1,220	14,000	14,790	14,790	14,790	14,790	73,160
<b>Fund Summary</b>							
Capital Projects Fund	0	14,000	14,790	14,790	14,790	14,790	73,160
Capital Projects Fund - Authority Bonds	1,220	0	0	0	0	0	0
Total	1,220	14,000	14,790	14,790	14,790	14,790	73,160

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Program Summary</b>							
Western New York Nuclear Service Center Program	14,629	13,200	14,790	14,790	14,790	14,790	72,360
Total	14,629	13,200	14,790	14,790	14,790	14,790	72,360
<b>Fund Summary</b>							
Capital Projects Fund	13,000	13,200	14,790	14,790	14,790	14,790	72,360
Capital Projects Fund - Authority Bonds	1,629	0	0	0	0	0	0
Total	14,629	13,200	14,790	14,790	14,790	14,790	72,360

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Western New York Nuclear Service Center</b>							
<b>Program</b>							
03WV1006 WV funding	1,220	0	0	0	0	0	0
03WV1106 Radioactive waste clean up	0	0	0	0	0	0	0
03WV1206 Radioactive Waste Clean Up	0	14,000	0	0	0	0	14,000
03WV1306 Radioactive Waste Clean Up	0	0	14,790	0	0	0	14,790
03WV1406 Radioactive Waste Clean Up	0	0	0	14,790	0	0	14,790
03WV1506 Radioactive Waste Clean Up	0	0	0	0	14,790	0	14,790
03WV1606 Radioactive Waste Clean Up	0	0	0	0	0	14,790	14,790
Subtotal	1,220	14,000	14,790	14,790	14,790	14,790	73,160
Total	1,220	14,000	14,790	14,790	14,790	14,790	73,160

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Western New York Nuclear Service Center</b>							
<b>Program</b>							
03WV1006 WV funding	1,629	0	0	0	0	0	0
03WV1106 Radioactive waste clean up	13,000	0	0	0	0	0	0
03WV1206 Radioactive Waste Clean Up	0	13,200	0	0	0	0	13,200
03WV1306 Radioactive Waste Clean Up	0	0	14,790	0	0	0	14,790
03WV1406 Radioactive Waste Clean Up	0	0	0	14,790	0	0	14,790
03WV1506 Radioactive Waste Clean Up	0	0	0	0	14,790	0	14,790
03WV1606 Radioactive Waste Clean Up	0	0	0	0	0	14,790	14,790
Subtotal	14,629	13,200	14,790	14,790	14,790	14,790	72,360
Total	14,629	13,200	14,790	14,790	14,790	14,790	72,360

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<b>Program Summary</b>							
Affordable Housing Corporation	82,050	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program	25,900	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund	8,900	0	0	0	0	0	0
Housing Opportunity Program For Elderly	400	400	400	400	400	400	2,000
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	137,600	32,200	29,000	29,000	29,000	32,200	151,400
Main Street Program	1,100	2,200	0	0	0	2,200	4,400
Maintenance and Improvements of Existing Facilities	256,307	0	0	0	0	0	0
New Facilities	22,068	1,000	65,000	65,000	65,000	66,000	262,000
Public Housing Modernization Program	60,900	6,400	12,800	12,800	12,800	6,400	51,200
Rural Revitalization Program	5,300	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Urban Initiatives Program	3,228	0	0	0	0	0	0
<b>Total</b>	<b>630,817</b>	<b>74,200</b>	<b>139,200</b>	<b>139,200</b>	<b>139,200</b>	<b>139,200</b>	<b>631,000</b>
<b>Fund Summary</b>							
Capital Projects Fund	19,842	0	65,000	65,000	65,000	65,000	260,000
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	320,285	74,200	74,200	74,200	74,200	74,200	371,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
<b>Total</b>	<b>630,817</b>	<b>74,200</b>	<b>139,200</b>	<b>139,200</b>	<b>139,200</b>	<b>139,200</b>	<b>631,000</b>

**COMMITMENTS**

	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</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	32,200	32,200
Main Street Program	0	0	0	2,200	2,200
New Facilities	0	0	65,000	66,000	66,000
Public Housing Modernization Program	12,800	12,800	12,800	6,400	6,400
<b>Total</b>	<b>74,200</b>	<b>74,200</b>	<b>139,200</b>	<b>139,200</b>	<b>139,200</b>
<b>Fund Summary</b>					
Capital Projects Fund	0	0	65,000	65,000	65,000
Housing Program Fund	74,200	74,200	74,200	74,200	74,200
<b>Total</b>	<b>74,200</b>	<b>74,200</b>	<b>139,200</b>	<b>139,200</b>	<b>139,200</b>

**DISBURSEMENTS**

	<b>Actual FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<b>Program Summary</b>							
Affordable Housing Corporation	25,001	25,223	1,972	6,827	0	3,200	37,222
Homes for Working Families Program	7,000	7,000	0	1,000	0	6,073	14,073
Housing Opportunity Program For Elderly	400	400	0	400	0	0	800
Low Income Housing Trust Fund	24,149	33,577	7,203	9,000	22,227	5,449	77,456
Main Street Program	2,450	2,200	0	0	0	0	2,200
New Facilities	5,300	4,000	68,002	68,002	68,004	68,000	276,008
Public Housing Modernization Program	17,729	10,935	6,400	0	0	7,505	24,840
Rural Revitalization Program	209	150	0	0	0	0	150
Urban Initiatives Program	123	150	0	0	0	0	150
<b>Total</b>	<b>82,361</b>	<b>83,635</b>	<b>83,577</b>	<b>85,229</b>	<b>90,231</b>	<b>90,227</b>	<b>432,899</b>
<b>Fund Summary</b>							
Capital Projects Fund	0	0	65,000	65,000	65,000	65,000	260,000
Federal Capital Projects Fund	2,300	3,000	3,002	3,002	3,004	3,000	15,008
Housing Program Fund	80,061	80,635	15,575	17,227	22,227	22,227	157,891
<b>Total</b>	<b>82,361</b>	<b>83,635</b>	<b>83,577</b>	<b>85,229</b>	<b>90,231</b>	<b>90,227</b>	<b>432,899</b>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Affordable Housing Corporation</b>							
08010807 Afford Housing Corp	0	0	0	0	0	0	0
08010907 AHC	12,700	0	0	0	0	0	0
08011007 AHC	24,725	0	0	0	0	0	0
08011107 Affordable Housing Corporation	24,725	0	0	0	0	0	0
08011307 Affordable Housing Corporation	0	0	25,000	0	0	0	25,000
08011407 Affordable Housing	0	0	0	25,000	0	0	25,000
08011507 Affordable Housing Corporation	0	0	0	0	25,000	0	25,000
08011607 Affordable Housing Corporation	0	0	0	0	0	25,000	25,000
08021207 Affordable Housing Corporation	0	25,000	0	0	0	0	25,000
08080807 Affordable Housing Corporation	19,900	0	0	0	0	0	0
Subtotal	82,050	25,000	25,000	25,000	25,000	25,000	125,000
<b>Homes for Working Families Program</b>							
080211WF Homes for Working Families	7,000	0	0	0	0	0	0
08021307 Homes for Working Families	0	0	7,000	0	0	0	7,000
08021407 Homes for Working Families	0	0	0	7,000	0	0	7,000
080215WF Homes for Working Families	0	0	0	0	7,000	0	7,000
080316WF Homes for Working Families	0	0	0	0	0	7,000	7,000
080509WF HWF	7,000	0	0	0	0	0	0
080510WF HWF	7,000	0	0	0	0	0	0
080612WF Homes for Working Families	0	7,000	0	0	0	0	7,000
08070807 Homes for Working Families	4,900	0	0	0	0	0	0
Subtotal	25,900	7,000	7,000	7,000	7,000	7,000	35,000
<b>Housing Assistance Fund</b>							
08CF0807 Catskill Flood	4,900	0	0	0	0	0	0
08ML0803 Mitchell Lama and All Affordable	4,000	0	0	0	0	0	0
Subtotal	8,900	0	0	0	0	0	0
<b>Housing Opportunity Program For Elderly</b>							
080311H3 HOPE	400	0	0	0	0	0	0
08031303 HOPE	0	0	400	0	0	0	400
08031403 HOPE/RESTORE	0	0	0	400	0	0	400
080315H3 Housing Opportunities for the Elder	0	0	0	0	400	0	400
08051201 HOPE	0	400	0	0	0	0	400
08081603 HOPE	0	0	0	0	0	400	400
Subtotal	400	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	32,200	0	0	0	0	32,200
08020607 Housing Trust Fund	0	0	0	0	0	0	0
08020707 Low Income Housing Trust Fund	0	0	0	0	0	0	0
08020807 Low Income Housing Trust Fund	16,400	0	0	0	0	0	0
08020907 HTF	29,000	0	0	0	0	0	0
08021007 HTF	29,000	0	0	0	0	0	0
08041107 Low Income Housing Trust Fund	29,000	0	0	0	0	0	0
08041307 Housing Trust Fund	0	0	29,000	0	0	0	29,000
08041407 Housing Trust Fund	0	0	0	29,000	0	0	29,000
08041507 Low Income Housing Trust Fund	0	0	0	0	29,000	0	29,000
08041607 Low Income Housing Trust Fund	0	0	0	0	0	32,200	32,200
08060807 Housing Trust Fund	31,000	0	0	0	0	0	0
08121107 Low Income Housing Trust Fund	3,200	0	0	0	0	0	0
08L30507 Housing Trust Fund	0	0	0	0	0	0	0
Subtotal	137,600	32,200	29,000	29,000	29,000	32,200	151,400
<b>Main Street Program</b>							
08061207 Main Street	0	2,200	0	0	0	0	2,200
08061607 Main Street	0	0	0	0	0	2,200	2,200
08131107 Main Street	1,100	0	0	0	0	0	0
08160807 Main Street	0	0	0	0	0	0	0
Subtotal	1,100	2,200	0	0	0	2,200	4,400
<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	88	0	0	0	0	0	0
21A48903 Preservation Of Facilities	71	0	0	0	0	0	0
21A49203 Preservation Of Facilities	1,115	0	0	0	0	0	0
21A59003 Preservation Of Facilities	15	0	0	0	0	0	0
21A69103 Preservation Of Facilities	936	0	0	0	0	0	0
Subtotal	256,307	0	0	0	0	0	0
<b>New Facilities</b>							
08019107 New Facilities	21,446	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
08019607 Construction/Redevelopment Projects	122	0	0	0	0	0	0
08021601 Access to Home	0	0	0	0	0	1,000	1,000
08051207 Access to Home	0	1,000	0	0	0	0	1,000
08071507 Housing Programs	0	0	0	0	65,000	0	65,000
08091107 Access to Home	500	0	0	0	0	0	0
08101407 Housing Program	0	0	0	65,000	0	0	65,000
08101603 Housing Capital	0	0	0	0	0	65,000	65,000
08110807 Access to Homes	0	0	0	0	0	0	0
08131307 Housing Capital	0	0	65,000	0	0	0	65,000
Subtotal	<u>22,068</u>	<u>1,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>66,000</u>	<u>262,000</u>
<b>Public Housing Modernization Program</b>							
080406PH Public Housing Modernization	0	0	0	0	0	0	0
080407PH PHM	12,300	0	0	0	0	0	0
080408PH PHM	12,400	0	0	0	0	0	0
080409PH PHM	12,400	0	0	0	0	0	0
080410PH PHM	12,400	0	0	0	0	0	0
08041203 Public Housing Mod	0	6,400	0	0	0	0	6,400
080511PH PHM	6,400	0	0	0	0	0	0
08051303 Public Housing Modernization	0	0	12,800	0	0	0	12,800
08051403 PHM	0	0	0	12,800	0	0	12,800
080515PH Public Housing Modernization	0	0	0	0	12,800	0	12,800
080616PH Public Housing Modernization	0	0	0	0	0	6,400	6,400
08130807 Public Housing Modernization	5,000	0	0	0	0	0	0
Subtotal	<u>60,900</u>	<u>6,400</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>	<u>6,400</u>	<u>51,200</u>
<b>Rural Revitalization Program</b>							
08090807 Rural Revitalization	5,300	0	0	0	0	0	0
Subtotal	<u>5,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<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	<u>7,344</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Urban Initiatives Program</b>							
08120807 Urban Initiatives	3,228	0	0	0	0	0	0
Subtotal	<u>3,228</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>630,817</u>	<u>74,200</u>	<u>139,200</u>	<u>139,200</u>	<u>139,200</u>	<u>139,200</u>	<u>631,000</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Affordable Housing Corporation</b>							
08010807 Afford Housing Corp	113	112	0	0	0	0	112
08010907 AHC	24,613	112	0	0	0	0	112
08011007 AHC	0	14,887	1,972	0	0	0	16,859
08011107 Affordable Housing Corporation	275	0	0	0	0	0	0
08011307 Affordable Housing Corporation	0	0	0	5,000	0	0	5,000
08011407 Affordable Housing	0	0	0	0	0	0	0
08011507 Affordable Housing Corporation	0	0	0	0	0	0	0
08011607 Affordable Housing Corporation	0	0	0	0	0	0	0
08021207 Affordable Housing Corporation	0	275	0	0	0	3,200	3,475
08080807 Affordable Housing Corporation	0	9,837	0	1,827	0	0	11,664
Subtotal	25,001	25,223	1,972	6,827	0	3,200	37,222
<b>Homes for Working Families Program</b>							
080211WF Homes for Working Families	0	400	0	0	0	0	400
08021307 Homes for Working Families	0	0	0	1,000	0	0	1,000
08021407 Homes for Working Families	0	0	0	0	0	0	0
080215WF Homes for Working Families	0	0	0	0	0	0	0
080316WF Homes for Working Families	0	0	0	0	0	0	0
080509WF HWF	0	4,900	0	0	0	0	4,900
080510WF HWF	0	1,700	0	0	0	0	1,700
080612WF Homes for Working Families	0	0	0	0	0	6,073	6,073
08070807 Homes for Working Families	7,000	0	0	0	0	0	0
Subtotal	7,000	7,000	0	1,000	0	6,073	14,073
<b>Housing Assistance Fund</b>							
08CF0807 Catskill Flood	0	0	0	0	0	0	0
08ML0803 Mitchell Lama and All Affordable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Housing Opportunity Program For Elderly</b>							
080311H3 HOPE	400	0	0	0	0	0	0
08031303 HOPE	0	0	0	0	0	0	0
08031403 HOPE/RESTORE	0	0	0	400	0	0	400
080315H3 Housing Opportunities for the Elder	0	0	0	0	0	0	0
08051201 HOPE	0	400	0	0	0	0	400
08081603 HOPE	0	0	0	0	0	0	0
Subtotal	400	400	0	400	0	0	800
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08011207 Housing Trust Fund	0	0	0	0	7,800	400	8,200
08020607 Housing Trust Fund	1,775	0	0	0	0	0	0
08020707 Low Income Housing Trust Fund	931	0	0	0	0	0	0
08020807 Low Income Housing Trust Fund	20,670	1,077	0	0	0	0	1,077
08020907 HTF	0	19,147	853	0	0	0	20,000
08021007 HTF	0	150	575	0	14,427	0	15,152
08041107 Low Income Housing Trust Fund	0	12,328	0	0	0	0	12,328
08041307 Housing Trust Fund	0	0	0	9,000	0	0	9,000
08041407 Housing Trust Fund	0	0	0	0	0	5,049	5,049
08041507 Low Income Housing Trust Fund	0	0	0	0	0	0	0
08041607 Low Income Housing Trust Fund	0	0	0	0	0	0	0
08060807 Housing Trust Fund	0	575	5,775	0	0	0	6,350
08121107 Low Income Housing Trust Fund	0	300	0	0	0	0	300
08L30507 Housing Trust Fund	773	0	0	0	0	0	0
Subtotal	24,149	33,577	7,203	9,000	22,227	5,449	77,456
<b>Main Street Program</b>							
08061207 Main Street	0	2,200	0	0	0	0	2,200
08061607 Main Street	0	0	0	0	0	0	0
08131107 Main Street	2,200	0	0	0	0	0	0
08160807 Main Street	250	0	0	0	0	0	0
Subtotal	2,450	2,200	0	0	0	0	2,200
<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
<b>New Facilities</b>							
08019107 New Facilities	2,300	3,000	3,002	3,002	3,004	3,000	15,008

## AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
08019607 Construction/Redevelopment Projects	0	0	0	0	0	0	0
08021601 Access to Home	0	0	0	0	0	0	0
08051207 Access to Home	0	1,000	0	0	0	0	1,000
08071507 Housing Programs	0	0	0	0	65,000	0	65,000
08091107 Access to Home	1,000	0	0	0	0	0	0
08101407 Housing Program	0	0	0	65,000	0	0	65,000
08101603 Housing Capital	0	0	0	0	0	65,000	65,000
08110807 Access to Homes	2,000	0	0	0	0	0	0
08131307 Housing Capital	0	0	65,000	0	0	0	65,000
Subtotal	<u>5,300</u>	<u>4,000</u>	<u>68,002</u>	<u>68,002</u>	<u>68,004</u>	<u>68,000</u>	<u>276,008</u>
<b>Public Housing Modernization Program</b>							
080406PH Public Housing Modernization	4,536	0	0	0	0	0	0
080407PH PHM	12,400	0	0	0	0	0	0
080408PH PHM	0	575	6,400	0	0	0	6,975
080409PH PHM	0	2,535	0	0	0	0	2,535
080410PH PHM	0	5,825	0	0	0	0	5,825
08041203 Public Housing Mod	0	0	0	0	0	6,400	6,400
080511PH PHM	400	2,000	0	0	0	0	2,000
08051303 Public Housing Modernization	0	0	0	0	0	1,105	1,105
08051403 PHM	0	0	0	0	0	0	0
080515PH Public Housing Modernization	0	0	0	0	0	0	0
080616PH Public Housing Modernization	0	0	0	0	0	0	0
08130807 Public Housing Modernization	393	0	0	0	0	0	0
Subtotal	<u>17,729</u>	<u>10,935</u>	<u>6,400</u>	<u>0</u>	<u>0</u>	<u>7,505</u>	<u>24,840</u>
<b>Rural Revitalization Program</b>							
08090807 Rural Revitalization	209	150	0	0	0	0	150
Subtotal	<u>209</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>
<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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Urban Initiatives Program</b>							
08120807 Urban Initiatives	123	150	0	0	0	0	150
Subtotal	<u>123</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>
Total	<u>82,361</u>	<u>83,635</u>	<u>83,577</u>	<u>85,229</u>	<u>90,231</u>	<u>90,227</u>	<u>432,899</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</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>

**DISBURSEMENTS**

	<b>Actual</b> <b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total</b> <b>FY 2013 -</b> <b>FY 2017</b>
<b>Program Summary</b>							
Design and Construction Supervision	5,008	2,008	1,025	1,257	1,025	2,325	7,640
Maintenance and Improvement of Facilities	13,399	16,815	16,908	17,450	16,406	12,422	80,001
Program Improvement or Program Change	2,104	2,077	2,967	2,207	3,500	6,184	16,935
Total	<u>20,511</u>	<u>20,900</u>	<u>20,900</u>	<u>20,914</u>	<u>20,931</u>	<u>20,931</u>	<u>104,576</u>
<b>Fund Summary</b>							
Capital Projects Fund	1,552	1,900	1,900	1,900	1,900	1,900	9,500
Youth Facilities Improvement Fund	18,959	19,000	19,000	19,014	19,031	19,031	95,076
Total	<u>20,511</u>	<u>20,900</u>	<u>20,900</u>	<u>20,914</u>	<u>20,931</u>	<u>20,931</u>	<u>104,576</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Design and Construction Supervision</b>							
25GS0630 D&C Fees Consultant	160	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	430	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	979	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	3,550	0	0	0	0	0	0
25GS1030 OGS S/C Consutant	7,000	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	7,000	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	0	7,000	0	0	0	0	7,000
25GS1330 Consultant / OGS Design	0	0	7,000	0	0	0	7,000
25GS1430 Consultant	0	0	0	7,000	0	0	7,000
25GS1530 Consultant/OGS Design	0	0	0	0	7,000	0	7,000
Subtotal	19,119	7,000	7,000	7,000	7,000	0	28,000
<b>Executive Direction and Administrative Services</b>							
25MS0008 Local Share Of Ocfs Capital Project	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Maintenance and Improvement of Facilities</b>							
25010001 Health And Safety	0	0	0	0	0	0	0
25010101 Health And Safety	74	0	0	0	0	0	0
25010201 Health And Safety	191	0	0	0	0	0	0
25010301 Health And Safety	727	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	1,156	0	0	0	0	0	0
25010501 Health And Safety	1,361	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	1,874	0	0	0	0	0	0
25010701 Health and Safety	3,669	0	0	0	0	0	0
25010801 Health Safety	5,000	0	0	0	0	0	0
25010901 Health and Safety	5,000	0	0	0	0	0	0
25011001 Health & Safety	6,000	0	0	0	0	0	0
25011101 Health and Safety	6,000	0	0	0	0	0	0
25011201 Health & Safety	0	6,000	0	0	0	0	6,000
25011301 Health & Safety	0	0	6,000	0	0	0	6,000
25011401 Health and Safety	0	0	0	6,000	0	0	6,000
25011501 Health & Safety	0	0	0	0	6,000	0	6,000
25030103 Preservation Of Facilities	0	0	0	0	0	0	0
25030203 Preservation Of Facilities	365	0	0	0	0	0	0
25030303 Preservation Of Facilities	845	0	0	0	0	0	0
25030403 For Preservation Of Facilities	384	0	0	0	0	0	0
25030603 Preservation Of Facilities	1,939	0	0	0	0	0	0
25030703 Preservation of Facilities	1,911	0	0	0	0	0	0
25030803 Preservation of Facilities	1,637	0	0	0	0	0	0
25030903 Preservation of Facilities	5,232	0	0	0	0	0	0
25031003 Preservation of Facilities	7,000	0	0	0	0	0	0
25031103 Preservation of Facilities	6,620	0	0	0	0	0	0
25031203 Preservation of Facilities	0	7,000	0	0	0	0	7,000
25031303 Preservation of Facilities	0	0	7,000	0	0	0	7,000
25031403 Health and Safety	0	0	0	7,000	0	0	7,000
25031503 Preservation of Facilities	0	0	0	0	7,000	0	7,000
25069906 Water And Sewer Renovations	0	0	0	0	0	0	0
25A10201 Health And Safety	235	0	0	0	0	0	0
25EN0106 YF Environmental Projects	204	0	0	0	0	0	0
25EN0206 Environmental Projects	0	0	0	0	0	0	0
25EN0306 Environmental Improvement	1,727	0	0	0	0	0	0
25EN0406 Environmental Improvement	2,032	0	0	0	0	0	0
25EN0506 Environmental Improvement	2,147	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	1,370	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0906 Environmental Improvement	4,000	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	0	5,000	0	0	0	0	5,000
25EN1306 Environ Prot & Impr	0	0	5,000	0	0	0	5,000
25EN1406 Environ Prot & Impr	0	0	0	5,000	0	0	5,000
25EN1506 Environ Pret & Impr	0	0	0	0	5,000	0	5,000
25GM0503 General Maintenance	139	0	0	0	0	0	0
25GM0603 General Maintenance	211	0	0	0	0	0	0
25GM0703 General Maintenance	1,500	0	0	0	0	0	0
25GM0803 General Maintenance	1,500	0	0	0	0	0	0
25GM0903 General Maintenance	1,500	0	0	0	0	0	0
25GM1003 General Maintenance	1,725	0	0	0	0	0	0
25GM1103 General Maintenance	1,459	0	0	0	0	0	0
25GM1203 General Maintenance	0	1,725	0	0	0	0	1,725
25GM1303 General Maintenance	0	0	1,725	0	0	0	1,725
25GM1403 General Maintenance	0	0	0	1,725	0	0	1,725
25GM1503 General Maintenance	0	0	0	0	1,725	0	1,725

# AGENCY SUMMARY AND DETAIL TABLES

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

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

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Design and Construction Supervision</b>							
25GS0630 D&C Fees Consultant	18	0	25	25	25	25	100
25GS0730 Consultant/OGS Design Construction	223	8	0	0	0	0	8
25GS0830 Consultant/OGS Design	826	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	1,620	0	0	0	0	300	300
25GS1030 OGS S/C Consutant	0	0	0	232	0	500	732
25GS1130 Consultant/OGS Design	2,321	2,000	0	1,000	0	0	3,000
25GS1230 Consultant / OGS Design	0	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	0	0	1,000	0	1,000	0	2,000
25GS1430 Consultant	0	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	0	0	0	0	0	1,500	1,500
Subtotal	5,008	2,008	1,025	1,257	1,025	2,325	7,640
<b>Executive Direction and Administrative Services</b>							
25MS0008 Local Share Of Ocfs Capital Project	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Maintenance and Improvement of Facilities</b>							
25010001 Health And Safety	0	0	0	0	0	0	0
25010101 Health And Safety	42	51	0	0	0	0	51
25010201 Health And Safety	91	1	0	0	0	0	1
25010301 Health And Safety	146	336	250	126	0	0	712
25010401 For Projects Related To Health & Sa	296	300	493	363	0	0	1,156
25010501 Health And Safety	0	200	500	300	361	0	1,361
25010601 Youth Facility Health And Safety	846	800	500	156	364	54	1,874
25010701 Health and Safety	0	250	500	500	500	500	2,250
25010801 Health Safety	0	1,000	300	799	0	0	2,099
25010901 Health and Safety	0	1,000	960	0	2,000	1,000	4,960
25011001 Health & Safety	0	0	0	1,000	835	1,000	2,835
25011101 Health and Safety	260	0	0	14	31	566	611
25011201 Health & Safety	0	0	1,000	1,486	469	0	2,955
25011301 Health & Safety	0	0	2,000	0	0	0	2,000
25011401 Health and Safety	0	0	0	500	448	0	948
25011501 Health & Safety	0	0	0	0	0	1,500	1,500
25030103 Preservation Of Facilities	0	0	0	0	0	0	0
25030203 Preservation Of Facilities	0	200	164	0	0	0	364
25030303 Preservation Of Facilities	419	400	433	12	0	0	845
25030403 For Preservation Of Facilities	238	192	192	0	0	0	384
25030603 Preservation Of Facilities	60	305	300	314	331	155	1,405
25030703 Preservation of Facilities	136	655	0	300	110	0	1,065
25030803 Preservation of Facilities	1,857	100	0	0	0	0	100
25030903 Preservation of Facilities	917	1,500	500	1,626	0	1,000	4,626
25031003 Preservation of Facilities	0	0	762	13	750	0	1,525
25031103 Preservation of Facilities	518	1,750	0	2,000	2,052	300	6,102
25031203 Preservation of Facilities	0	0	0	14	1,031	0	1,045
25031303 Preservation of Facilities	0	0	1,000	500	0	0	1,500
25031403 Health and Safety	0	0	0	0	0	0	0
25031503 Preservation of Facilities	0	0	0	0	0	1,725	1,725
25069906 Water And Sewer Renovations	0	0	0	0	0	0	0
25A10201 Health And Safety	677	48	0	0	0	0	48
25EN0106 YF Environmental Projects	11	44	0	0	0	0	44
25EN0206 Environmental Projects	1,142	0	0	0	0	0	0
25EN0306 Environmental Improvement	677	732	814	0	0	0	1,546
25EN0406 Environmental Improvement	59	400	591	502	0	0	1,493
25EN0506 Environmental Improvement	0	432	300	46	1,000	0	1,778
25EN0606 Environ Prot & Impr	2,672	590	156	379	169	72	1,366
25EN0706 Environ Prot & Impr	0	2,200	500	500	500	300	4,000
25EN0806 Environ Prot & Impr	0	1,000	0	1,600	1,000	400	4,000
25EN0906 Environmental Improvement	0	0	0	0	555	0	555
25EN1006 Environ Prot & Impr	0	0	0	500	0	500	1,000
25EN1106 Environ Prot & Impr	0	234	0	1,000	1,000	0	2,234
25EN1206 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	0	0	2,000	1,000	1,000	0	4,000
25EN1406 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	0	0	0	0	0	1,250	1,250
25GM0503 General Maintenance	358	115	0	0	0	0	115
25GM0603 General Maintenance	43	0	0	15	0	0	15
25GM0703 General Maintenance	0	300	300	250	200	116	1,166
25GM0803 General Maintenance	0	300	300	400	300	100	1,400
25GM0903 General Maintenance	0	250	450	200	163	350	1,413
25GM1003 General Maintenance	0	200	230	500	100	500	1,530
25GM1103 General Maintenance	604	0	0	0	431	253	684
25GM1203 General Maintenance	0	260	30	30	0	0	320
25GM1303 General Maintenance	0	0	0	0	0	0	0
25GM1403 General Maintenance	0	0	0	0	0	0	0
25GM1503 General Maintenance	0	0	0	0	0	350	350

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
25ST1050 Admin	78	50	0	0	0	0	50
25ST1150 Admin	705	145	0	0	0	0	145
25ST1250 Admin	0	0	0	0	0	0	0
25ST1350 Admin	0	0	793	0	0	0	793
25ST1450 Admin	0	0	0	0	0	0	0
25ST1550 Admin	0	0	0	0	0	200	200
25T30203 Tonawanda Improvement	13	30	30	30	62	0	152
25T30303 Improve Tonawanda	244	250	200	150	150	132	882
25T30403 Tonawanda Improvement	23	26	0	0	0	0	26
25T30503 Tonawanda Improvement	136	0	0	0	0	0	0
25T30603 Tonawanda Improvement	4	85	47	0	0	0	132
25T30703 Tonawanda Improvement	0	25	125	125	44	6	325
25T30803 Tonawanda Improvement	0	25	0	100	200	0	325
25T30903 Tonawanda Improvement	0	34	50	50	100	50	284
25T31003 Tonawanda Improvement	93	0	90	0	0	0	90
25T31103 Tonawanda Improvement	34	0	48	0	0	18	66
25T31203 Tonawanda Improvement	0	0	0	0	100	0	100
25T31303 Tonawanda Improvement	0	0	0	0	0	0	0
25T31403 Tonawanda Improvement	0	0	0	50	50	0	100
25T31503 Tonawanda Improvement	0	0	0	0	0	25	25
Subtotal	13,399	16,815	16,908	17,450	16,406	12,422	80,001
<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	0	115	152	0	0	0	267
25080708 Program Improvement	1,021	0	400	400	400	400	1,600
25080908 Program Improvement	0	62	0	707	1,000	1,000	2,769
25081008 Program & Security Imprv or Chng	0	0	614	1,000	0	1,000	2,614
25081108 Program Improvement	425	0	0	0	0	0	0
25081208 Program Improvement	0	0	0	0	0	0	0
25081308 Program Improvement	0	0	0	0	0	0	0
25081408 Program Improvement	0	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	0	0	0	0	0	2,500	2,500
25A80508 Program Improvement or Program Chan	0	0	101	0	0	0	101
25A80608 Program & Security Imprv or Change	0	100	100	100	100	284	684
25A80808 Program Improvement	658	1,800	1,600	0	2,000	1,000	6,400
Subtotal	2,104	2,077	2,967	2,207	3,500	6,184	16,935
<b>Youth Center</b>							
48519008 Youth Center Development And Rehab	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	20,511	20,900	20,900	20,914	20,931	20,931	104,576

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Program Summary</b>							
Health Care Efficiency and Affordability Law for New Yorkers	272,616	359,500	316,725	0	0	0	676,225
Laboratories and Research	5,427	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions	1,845	5,500	5,500	5,500	5,500	5,500	27,500
Water Resources	51,040	89,118	89,118	75,407	74,833	74,833	403,309
Total	<u>330,928</u>	<u>462,118</u>	<u>419,343</u>	<u>88,907</u>	<u>88,333</u>	<u>88,333</u>	<u>1,147,034</u>
<b>Fund Summary</b>							
Capital Projects Fund	144,069	220,083	204,152	13,500	13,500	13,500	464,735
Capital Projects Fund - Advances	135,819	152,917	126,073	0	0	0	278,990
Federal Capital Projects Fund	39,072	89,118	89,118	75,407	74,833	74,833	403,309
Federal Stimulus	11,968	0	0	0	0	0	0
Total	<u>330,928</u>	<u>462,118</u>	<u>419,343</u>	<u>88,907</u>	<u>88,333</u>	<u>88,333</u>	<u>1,147,034</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

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

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Health Care Efficiency and Affordability Law for New Yorkers</b>							
12BD05CH HEAL NY Bonded for Community Health	1,839	0	5,706	0	0	0	5,706
12BD05HE HEAL NY Initiative Bonded	16,279	20,000	33,347	0	0	0	53,347
12BD06HE HEAL NY Bond Program	30,630	20,000	16,783	0	0	0	36,783
12BD07HE HEAL NY Bond Program	24,316	24,535	23,765	0	0	0	48,300
12BD08HE HEAL NY Bond Program	22,480	29,898	38,094	0	0	0	67,992
12BD09HE HEAL NY Bond Program	28,127	40,000	8,378	0	0	0	48,378
12BD10HE HEAL NY Bond Program	12,148	18,484	0	0	0	0	18,484
12HE05HE HEAL NY Initiative	1,650	3,902	1,650	0	0	0	5,552
12HE06HE HEAL NY Grant Program	8,730	1,230	8,730	0	0	0	9,960
12HE07HE HEAL NY Grant Program	33,041	22,204	57,074	0	0	0	79,278
12HE08HE HEAL NY Grant Program	36,547	55,362	48,671	0	0	0	104,033
12HE09HE HEAL NY Grant Program	56,829	50,000	74,527	0	0	0	124,527
12HE10HE HEAL NY Grant Program	0	73,885	0	0	0	0	73,885
Subtotal	272,616	359,500	316,725	0	0	0	676,225
<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	1,703	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	0	0	0	0	0	0	0
12590703 Preservation of facilities	689	0	0	0	0	0	0
12590803 Preservation of Facilities	340	0	0	0	0	0	0
12590903 Preservation of facilities	656	0	0	0	0	0	0
12591003 Preservation of Facilities	872	0	0	0	0	0	0
12591103 Capital Funding for Labs	1,167	0	0	0	0	0	0
12591203 Preservation of Laboratories	0	8,000	0	0	0	0	8,000
12591303 Preservation of Laboratories	0	0	8,000	0	0	0	8,000
12591403 Preservation of Laboratories	0	0	0	8,000	0	0	8,000
12591503 Preservation of Facilities	0	0	0	0	8,000	0	8,000
12591603 Preservation of Facilities	0	0	0	0	0	8,000	8,000
Subtotal	5,427	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 institutional facilit	0	0	0	0	0	0	0
12600703 Institutional Management	101	0	0	0	0	0	0
12600803 Institutional Management	21	0	0	0	0	0	0
12600903 Institutional Management	0	0	0	0	0	0	0
12601003 Institutional Management	909	0	0	0	0	0	0
12601103 Institutional Management	814	0	0	0	0	0	0
12601203 Institutional Management	0	5,500	0	0	0	0	5,500
12601303 Institutional Management	0	0	5,500	0	0	0	5,500
12601403 Institutional Management	0	0	0	5,500	0	0	5,500
12601503 Institutional Management	0	0	0	0	5,500	0	5,500
12601603 Institutional Management	0	0	0	0	0	5,500	5,500
Subtotal	1,845	5,500	5,500	5,500	5,500	5,500	27,500
<b>Water Resources</b>							
12020857 Safe Drinking Water Program	596	0	0	0	0	0	0
12020957 Safe Drinking Water Program	449	0	0	0	0	0	0
12021057 Safe Drinking Water Program	38,027	40,000	0	0	0	0	40,000
12021157 Safe Drinking Water Program	0	49,118	20,000	5,715	0	0	74,833
12021257 Safe Drinking Water Program	0	0	16,000	8,146	0	0	24,146
12021357 Safe Drinking Water Program	0	0	53,118	15,000	6,715	0	74,833
12021457 Safe Drinking Water Program	0	0	0	46,546	20,000	8,287	74,833
12021557 Safe Drinking Water Program	0	0	0	0	48,118	20,000	68,118
12021657 Safe Drinking Water Program	0	0	0	0	0	46,546	46,546
12FS0957 Federal ARRA Drinking Water Program	11,968	0	0	0	0	0	0
Subtotal	51,040	89,118	89,118	75,407	74,833	74,833	403,309
Total	330,928	462,118	419,343	88,907	88,333	88,333	1,147,034

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Supported Housing Program	92,352	30,000	30,000	30,000	30,000	30,000	150,000
Total	<u>92,352</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>150,000</u>
<u>Fund Summary</u>							
Housing Program Fund	92,352	30,000	30,000	30,000	30,000	30,000	150,000
Total	<u>92,352</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>150,000</u>

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Supported Housing Program	44,999	40,000	30,000	30,000	30,000	30,000	160,000
Total	<u>44,999</u>	<u>40,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>160,000</u>
<u>Fund Summary</u>							
Housing Program Fund	44,999	40,000	30,000	30,000	30,000	30,000	160,000
Total	<u>44,999</u>	<u>40,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>160,000</u>

## AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Supported Housing Program</b>							
08140807 Homeless Housing Assistance	0	0	0	0	0	0	0
270307G5 Homeless Housing Pogram	0	0	0	0	0	0	0
270308G5 Homeless Housing Program	7,656	0	0	0	0	0	0
270309G5 Homeless Housing Program	23,159	0	0	0	0	0	0
270310G5 Homeless Housing Program	23,055	0	0	0	0	0	0
270311G5 Homeless Housing Program	23,482	0	0	0	0	0	0
270312G5 Homeless Housing Program	0	25,000	0	0	0	0	25,000
270313G5 Homeless Housing Program	0	0	25,000	0	0	0	25,000
270314G5 Homeless Housing Program	0	0	0	25,000	0	0	25,000
270315G5 Homeless Housing Program	0	0	0	0	25,000	0	25,000
270316G5 Homeless Housing Programs	0	0	0	0	0	25,000	25,000
270808G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270809G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270810G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270811G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270812G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270813G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270814G5 Homeless Housing - AIDS	0	0	0	5,000	0	0	5,000
270815G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270816G5 Homeless Housing-AIDS	0	0	0	0	0	5,000	5,000
Subtotal	92,352	30,000	30,000	30,000	30,000	30,000	150,000
Total	92,352	30,000	30,000	30,000	30,000	30,000	150,000

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Supported Housing Program</b>							
08140807 Homeless Housing Assistance	6,500	0	0	0	0	0	0
270307G5 Homeless Housing Pogram	5,159	0	0	0	0	0	0
270308G5 Homeless Housing Program	23,228	0	0	0	0	0	0
270309G5 Homeless Housing Program	0	9,668	224	0	0	0	9,892
270310G5 Homeless Housing Program	0	23,055	0	0	0	0	23,055
270311G5 Homeless Housing Program	2,024	3,565	19,411	0	0	0	22,976
270312G5 Homeless Housing Program	0	1,800	3,565	19,635	0	0	25,000
270313G5 Homeless Housing Program	0	0	1,800	3,565	19,635	0	25,000
270314G5 Homeless Housing Program	0	0	0	1,800	3,565	19,635	25,000
270315G5 Homeless Housing Program	0	0	0	0	1,800	8,565	10,365
270316G5 Homeless Housing Programs	0	0	0	0	0	1,800	1,800
270808G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270809G5 Homeless Housing Program - AIDS	3,088	1,912	0	0	0	0	1,912
270810G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270811G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270812G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270813G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270814G5 Homeless Housing - AIDS	0	0	0	0	0	0	0
270815G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270816G5 Homeless Housing-AIDS	0	0	0	0	0	0	0
Subtotal	44,999	40,000	30,000	30,000	30,000	30,000	160,000
Total	44,999	40,000	30,000	30,000	30,000	30,000	160,000

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reapprop- riations</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<b>Program Summary</b>							
Administration	0	25,098	26,287	27,187	28,108	27,910	134,590
Maintenance and Improvements	6,212,684	1,080,969	150,000	100,000	0	0	1,330,969
Total	6,212,684	1,106,067	176,287	127,187	28,108	27,910	1,465,559
<b>Fund Summary</b>							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	463,125	86,969	0	0	0	0	86,969
Capital Projects Fund	44,505	25,098	26,287	127,187	28,108	27,910	234,590
Capital Projects Fund - Advances	4,421,922	765,000	0	0	0	0	765,000
State University Capital Projects Fund	555,632	184,000	0	0	0	0	184,000
State University Residence Hall Rehabilitation Fund	144,700	45,000	150,000	0	0	0	195,000
SUNY Dorms (Direct Auth Bonds)	582,800	0	0	0	0	0	0
Total	6,212,684	1,106,067	176,287	127,187	28,108	27,910	1,465,559

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<b>Program Summary</b>							
Administration	0	25,098	26,287	27,187	28,108	27,910	134,590
Maintenance and Improvements	1,020,431	1,430,433	1,223,533	1,269,976	1,187,976	993,476	6,105,394
Total	1,020,431	1,455,531	1,249,820	1,297,163	1,216,084	1,021,386	6,239,984
<b>Fund Summary</b>							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	0	80,927	96,000	98,500	93,500	93,000	461,927
Capital Projects Fund	2,323	29,098	30,287	131,187	34,108	33,910	258,590
Capital Projects Fund - Advances	911,090	945,906	922,658	906,476	892,476	728,476	4,395,992
State University Capital Projects Fund	66,034	70,000	70,000	111,000	146,000	116,000	513,000
State University Residence Hall Rehabilitation Fund	38,677	46,600	48,000	50,000	50,000	50,000	244,600
SUNY Dorms (Direct Auth Bonds)	2,307	283,000	82,875	0	0	0	365,875
Total	1,020,431	1,455,531	1,249,820	1,297,163	1,216,084	1,021,386	6,239,984

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Administration</b>							
28SF1250 SUCF Operating Costs 2012-13	0	25,098	0	0	0	0	25,098
28SF1350 SUCF Operating Costs 2013-14	0	0	26,287	0	0	0	26,287
28SF1450 SUCF Operating Costs 2014-15	0	0	0	27,187	0	0	27,187
28SF1550 SUCF Operating Costs 2015-16	0	0	0	0	28,108	0	28,108
28SF1650 SUCF Operating Costs 2016-17	0	0	0	0	0	27,910	27,910
Subtotal	0	25,098	26,287	27,187	28,108	27,910	134,590
<b>Maintenance and Improvements</b>							
28080450 State University Capital Proj Fund	73,750	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	0	215,000	0	0	0	0	215,000
28C10250 SUNY Cap Proj Fund -384	11,088	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	470,794	0	0	0	0	0	0
28C11250 384 Fund: NY 2020	0	184,000	0	0	0	0	184,000
28CC0808 Advance Prog Imp./Change CC (CC)	311,220	0	0	0	0	0	0
28CC0908 2009-10 SUNY CC (CC)	31,118	0	0	0	0	0	0
28CC1008 SUNY CC's 2010-11 (CC)	16,739	0	0	0	0	0	0
28CC1108 SUNY Community Colleges 20011-12 (C	31,325	0	0	0	0	0	0
28CC1208 SUNY Community Colleges 2012-13 (CC	0	86,969	0	0	0	0	86,969
28CL1108 2011-12 CC Legis. Add (CC)	800	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	3,700	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	51,000	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	90,000	0	0	0	0	0	0
28D31203 Residence Halls HD	0	45,000	0	0	0	0	45,000
28D31303 2013-14 Hard Dollar Res Halls	0	0	150,000	0	0	0	150,000
28DB0803 Residence Hall Rehab Bonded	235,000	0	0	0	0	0	0
28DB1103 2011-12 Bonded Residence Halls	331,000	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	16,800	0	0	0	0	0	0
28F10508 High Priority Projects	48,149	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	15,899	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	166,489	0	0	0	0	0	0
28F10803 Critical Maintenance	239,961	0	0	0	0	0	0
28F10903 Critical Maintenance	347,753	0	0	0	0	0	0
28F11003 Critical Maintenance	477,346	0	0	0	0	0	0
28F11103 Critical Maintenance	548,965	0	0	0	0	0	0
28F11203 Critical Maintenance	0	550,000	0	0	0	0	550,000
28F11403 2014-15 HD Appropriation	0	0	0	100,000	0	0	100,000
28F198C1 Hospitals-Advance	9,000	0	0	0	0	0	0
28F20508 Alterations and improvements	95,726	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	148,540	0	0	0	0	0	0
28F20808 Strategic Initiatives	1,478,739	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	5,520	0	0	0	0	0	0
28F498C1 Systemwide-Advance	13,745	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	3,300	0	0	0	0	0	0
28F698C1 Technology Related-Advance	13,563	0	0	0	0	0	0
28F80408 Program Improvement-Advance	253,485	0	0	0	0	0	0
28F898C1 Core Programs-Advance	30,708	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance (CC)	56,768	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance (CC)	16,004	0	0	0	0	0	0
28FC0607 Advance Program Improvement CC LA (	11,356	0	0	0	0	0	0
28FC0650 Community College Program Improve	2,799	0	0	0	0	0	0
28FH0308 Hospital - Advance	73,056	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	20,346	0	0	0	0	0	0
28FH0808 Advance Hospitals	415,347	0	0	0	0	0	0
28FR98C1 Research Facilities	281	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance (CC	1,000	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	3,661	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	750	0	0	0	0	0	0
28R80801 Health & Safety HD-CC (CC)	20,000	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	2,097	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	15,298	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	2,699	0	0	0	0	0	0
Subtotal	6,212,684	1,080,969	150,000	100,000	0	0	1,330,969
Total	6,212,684	1,106,067	176,287	127,187	28,108	27,910	1,465,559

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Administration</b>							
28SF1250 SUCF Operating Costs 2012-13	0	25,098	0	0	0	0	25,098
28SF1350 SUCF Operating Costs 2013-14	0	0	26,287	0	0	0	26,287
28SF1450 SUCF Operating Costs 2014-15	0	0	0	27,187	0	0	27,187
28SF1550 SUCF Operating Costs 2015-16	0	0	0	0	28,108	0	28,108
28SF1650 SUCF Operating Costs 2016-17	0	0	0	0	0	27,910	27,910
Subtotal	0	25,098	26,287	27,187	28,108	27,910	134,590
<b>Maintenance and Improvements</b>							
28080450 State University Capital Proj Fund	25,239	20,000	5,500	0	0	0	25,500
28201208 NY2020: Univ. of Buffalo	0	0	0	107,000	76,000	32,000	215,000
28C10250 SUNY Cap Proj Fund -384	72	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	40,867	50,000	64,500	70,000	70,000	70,000	324,500
28C11250 384 Fund: NY 2020	0	0	0	41,000	76,000	46,000	163,000
28CC0808 Advance Prog Imp./Change CC (CC)	0	45,001	48,000	45,500	55,000	65,000	258,501
28CC0908 2009-10 SUNY CC (CC)	0	6,000	10,000	8,000	7,000	6,000	37,000
28CC1008 SUNY CC's 2010-11 (CC)	0	6,000	2,000	0	0	3,000	11,000
28CC1108 SUNY Community Colleges 20011-12 (C)	0	8,000	8,000	5,500	5,000	1,000	27,500
28CC1208 SUNY Community Colleges 2012-13 (CC)	0	10,500	24,000	24,000	13,500	13,000	85,000
28CL1108 2011-12 CC Legis. Add (CC)	0	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	818	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	35,094	30,000	5,800	0	0	0	35,800
28D31103 SUNY Residence Halls-HD 2011-12	2,765	16,600	40,000	16,000	0	0	72,600
28D31203 Residence Halls HD	0	0	0	0	0	0	0
28D31303 2013-14 Hard Dollar Res Halls	0	0	2,200	34,000	50,000	50,000	136,200
28DB0803 Residence Hall Rehab Bonded	2,307	82,875	0	0	0	0	82,875
28DB1103 2011-12 Bonded Residence Halls	0	200,125	82,875	0	0	0	283,000
28DC0603 Dormitory - Bonded	0	0	0	0	0	0	0
28F10508 High Priority Projects	4,864	25,000	25,000	5,000	3,747	0	58,747
28F10608 Prgram Improvement/Change	1,416	5,566	2,574	0	0	0	8,140
28F10708 State Op Advance-Prog Imp & Prog Ch	75,648	70,000	10,000	18,476	10,000	5,272	113,748
28F10803 Critical Maintenance	89,631	100,000	65,149	23,652	0	0	188,801
28F10903 Critical Maintenance	142,527	118,906	85,000	80,000	14,231	0	298,137
28F11003 Critical Maintenance	126,661	95,000	100,000	79,717	80,000	33,199	387,916
28F11103 Critical Maintenance	13,424	57,267	110,000	120,000	149,290	100,018	536,575
28F11203 Critical Maintenance	0	15,000	104,935	123,270	150,000	150,000	543,205
28F11403 2014-15 HD Appropriation	0	0	0	100,000	0	0	100,000
28F198C1 Hospitals-Advance	109	0	0	0	0	0	0
28F20508 Alterations and improvements	40,737	35,000	35,000	4,343	0	0	74,343
28F20608 Advance- Program Improvement LA	64,814	30,000	30,000	18,000	30,141	0	108,141
28F20808 Strategic Initiatives	232,998	173,167	200,000	185,549	225,758	376,717	1,161,191
28F398C1 Campus Improvements-Advance	875	0	0	0	0	0	0
28F498C1 Systemwide-Advance	3,060	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	151	0	0	0	0	0	0
28F698C1 Technology Related-Advance	2,325	0	0	0	0	0	0
28F80408 Program Improvement-Advance	79,196	100,000	50,000	41,109	0	0	191,109
28F898C1 Core Programs-Advance	7,174	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance (CC)	0	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance (CC)	0	11,000	10,000	10,000	15,000	7,270	53,270
28FC0607 Advance Program Improvement CC LA (	0	426	0	7,500	6,000	0	13,926
28FC0650 Community College Program Improve	0	5,000	4,000	8,000	7,000	5,000	29,000
28FH0308 Hospital - Advance	12,902	30,000	20,000	15,360	0	0	65,360
28FH0508 Hospital Program Improvements	382	5,000	5,000	5,000	3,537	0	18,537
28FH0808 Advance Hospitals	18,227	75,000	70,000	70,000	134,772	24,000	373,772
28FR98C1 Research Facilities	89	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance (CC)	0	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	299	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	88	0	0	0	0	0	0
28R80801 Health & Safety HD-CC (CC)	0	2,113	4,000	4,000	1,100	4,500	15,713
28R89808 Program Improvement-Hard Dollar	63	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	1,118	1,000	0	0	4,900	1,500	7,400
28RT0308 CC Technology Improvement-Hard Doll	755	887	0	0	0	0	887
Subtotal	1,020,431	1,430,433	1,223,533	1,269,976	1,187,976	993,476	6,105,394
Total	1,020,431	1,455,531	1,249,820	1,297,163	1,216,084	1,021,386	6,239,984

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Program Summary</b>							
Administration	18,702	36,983	37,922	38,915	39,958	41,095	194,873
Maintenance and Improvements	6,294	465,806	500,747	508,553	522,542	516,905	2,514,553
New Facilities	0	2,000	0	0	0	0	2,000
Program Changes and Expansion	187	77	0	0	0	0	77
Total	<u>25,183</u>	<u>504,866</u>	<u>538,669</u>	<u>547,468</u>	<u>562,500</u>	<u>558,000</u>	<u>2,711,503</u>
<b>Fund Summary</b>							
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	452,739	485,603	500,743	520,542	515,905	2,475,532
Capital Projects Fund	25,183	52,127	53,066	46,725	41,958	42,095	235,971
Total	<u>25,183</u>	<u>504,866</u>	<u>538,669</u>	<u>547,468</u>	<u>562,500</u>	<u>558,000</u>	<u>2,711,503</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropria- tions	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Administration</b>							
30CF1250 CUCF Admin Costs 2012-13	0	15,983	0	0	0	0	15,983
30CF1350 CUCF Admin Costs 2013-14	0	0	16,922	0	0	0	16,922
30CF1450 CUCF Admin Costs 2014-15	0	0	0	17,915	0	0	17,915
30CF1550 CUCF Admin Costs	0	0	0	0	18,958	0	18,958
30CF1650 CUCF Admin Costs	0	0	0	0	0	20,095	20,095
30DA1150 DASNY Operational Costs	0	0	0	0	0	0	0
30DA1250 DASNY Operational Costs	0	21,000	0	0	0	0	21,000
30DA1350 DASNY Operational Costs	0	0	21,000	0	0	0	21,000
30DA1450 DASNY Operational Costs	0	0	0	21,000	0	0	21,000
30DA1550 DASNY Operational Costs	0	0	0	0	21,000	0	21,000
30DA1650 DASNY Admin Costs 2016-17	0	0	0	0	0	21,000	21,000
Subtotal	0	36,983	37,922	38,915	39,958	41,095	194,873
<b>Maintenance and Improvements</b>							
30010850 Senior - Critical Maintenance 08-09	238,802	0	0	0	0	0	0
30018701 Health & Safety	386	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	5,000	0	0	0	0	0	0
30020950 Senior-Critical Maintenance 09-10	263,222	0	0	0	0	0	0
30029301 Health And Safety-Cond. Surveys	853	0	0	0	0	0	0
30030450 bonded lump sum-senior colleges gen	406,784	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 10-11	189,912	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 11-12	284,222	0	0	0	0	0	0
30039403 Roof Projects	320	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,257	0	0	0	0	0	0
30048704 Facilities For Physically Disabled	419	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	15,523	0	0	0	0	0	0
30051203 Senior - Critical Maintenance 12-13	0	284,222	0	0	0	0	284,222
30060450 Hard dollar lump sum--senior colleg	3,595	0	0	0	0	0	0
30060850 Senior - Lump Sum	889,605	0	0	0	0	0	0
30080850 Senior - Hard Dollar/Minor Rehab	17,837	0	0	0	0	0	0
30089508 Program Improvement/Change	0	0	0	0	0	0	0
30090850 Comm. - Lump Sum	182,485	0	0	0	0	0	0
30110850 Comm. - Hard Dollar/Minor Rehab	2,750	0	0	0	0	0	0
301197C1 Pres. - Lump Sum Repair	0	0	0	0	0	0	0
301198C1 Lump Sum - Hard Dollar	491	0	0	0	0	0	0
30149504 Facilities For Disabled	577	0	0	0	0	0	0
301596C1 Hard Dollar Lump Sum	0	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	5,123	0	0	0	0	0	0
30239503 Preservation Of Facilities	3,618	0	0	0	0	0	0
30289508 Program Improvement/Change	1,306	0	0	0	0	0	0
30299603 Brooklyn Roofs	300	0	0	0	0	0	0
303198C1 Lump Sum - Administration	59,045	0	0	0	0	0	0
30389408 Planning Funds	398	0	0	0	0	0	0
30389508 Equipment	0	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	14,720	0	0	0	0	0	0
30570550 Lump sum	20,000	0	0	0	0	0	0
30580550 Legis. add.	123,133	0	0	0	0	0	0
30590550 Legis. Add	73,496	0	0	0	0	0	0
306090C1 Alterations & Improvements	4,037	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	70,276	0	0	0	0	0	0
30660750 Community College Bonded	26,710	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	189,861	0	0	0	0	0	0
30670750 Senior College Bonded	183,030	0	0	0	0	0	0
30839403 Various Preservation Of Facilities	6,909	0	0	0	0	0	0
30A18801 Health And Safety	201	0	0	0	0	0	0
30A18901 Health & Safety	299	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	218	0	0	0	0	0	0
30A38803 Preservation Of Facilities	495	0	0	0	0	0	0
30A39003 Preservation Of Facilities	713	0	0	0	0	0	0
30A58805 Energy Conservation	851	0	0	0	0	0	0
30CC1050 CUNY CC's 2010-11	34,563	0	0	0	0	0	0
30CC1150 2011-12 Community Colleges	31,239	0	0	0	0	0	0
30CC1250 CUNY Community Colleges 2012-13	0	26,704	0	0	0	0	26,704
Subtotal	3,355,581	310,926	0	0	0	0	310,926
<b>New Facilities</b>							
30679807 Advance For John Jay Phase II	18,740	0	0	0	0	0	0
Subtotal	18,740	0	0	0	0	0	0
<b>Program Changes and Expansion</b>							
30A89008 Program Improvement Or Change	77	0	0	0	0	0	0
30A98808 Program Improvement Or Change	136	0	0	0	0	0	0
Subtotal	213	0	0	0	0	0	0
Total	3,374,534	347,909	37,922	38,915	39,958	41,095	505,799

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Administration</b>							
30CF1250 CUCF Admin Costs 2012-13	0	15,983	0	0	0	0	15,983
30CF1350 CUCF Admin Costs 2013-14	0	0	16,922	0	0	0	16,922
30CF1450 CUCF Admin Costs 2014-15	0	0	0	17,915	0	0	17,915
30CF1550 CUCF Admin Costs	0	0	0	0	18,958	0	18,958
30CF1650 CUCF Admin Costs	0	0	0	0	0	20,095	20,095
30DA1150 DASNY Operational Costs	18,702	0	0	0	0	0	0
30DA1250 DASNY Operational Costs	0	21,000	0	0	0	0	21,000
30DA1350 DASNY Operational Costs	0	0	21,000	0	0	0	21,000
30DA1450 DASNY Operational Costs	0	0	0	21,000	0	0	21,000
30DA1550 DASNY Operational Costs	0	0	0	0	21,000	0	21,000
30DA1650 DASNY Admin Costs 2016-17	0	0	0	0	0	21,000	21,000
Subtotal	18,702	36,983	37,922	38,915	39,958	41,095	194,873
<b>Maintenance and Improvements</b>							
30010850 Senior - Critical Maintenance 08-09	0	52,327	80,000	0	50,000	0	182,327
30018701 Health & Safety	388	135	0	0	0	0	135
30020350 hard dollar lump sum--community col	199	1,542	1,300	412	1,000	500	4,754
30020950 Senior-Critical Maintenance 09-10	0	32,500	74,529	70,000	70,000	35,616	282,645
30029301 Health And Safety-Cond. Surveys	0	500	0	0	0	0	500
30030450 bonded lump sum-senior colleges gen	0	85,000	85,000	140,181	0	0	310,181
30031050 Senior - Critical Maintenance 10-11	0	26,688	60,000	60,000	80,000	53,112	279,800
30031150 Senior - Critical Maintenance 11-12	0	19,777	44,580	63,239	90,000	56,949	274,545
30039403 Roof Projects	0	100	20	100	0	0	220
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	1	1,294	200	13	0	0	1,507
30048704 Facilities For Physically Disabled	0	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	0	1,447	0	0	0	0	1,447
30051203 Senior - Critical Maintenance 12-13	0	1,177	27,437	64,580	100,000	79,323	272,517
30060450 Hard dollar lump sum--senior colleg	473	1,001	1,000	1,395	0	0	3,396
30060850 Senior - Lump Sum	0	94,712	93,494	82,504	126,042	289,905	686,657
30080850 Senior - Hard Dollar/Minor Rehab	4,231	5,701	9,065	4,000	0	0	18,766
30089508 Program Improvement/Change	0	0	0	0	0	0	0
30090850 Comm. - Lump Sum	0	30,000	0	0	0	0	30,000
30110850 Comm. - Hard Dollar/Minor Rehab	0	500	1,000	1,250	0	0	2,750
301197C1 Pres. - Lump Sum Repair	0	0	0	0	0	0	0
301198C1 Lump Sum - Hard Dollar	491	0	0	0	0	0	0
30149504 Facilities For Disabled	0	198	129	0	0	0	327
301596C1 Hard Dollar Lump Sum	0	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	494	1,635	1,130	439	1,000	500	4,704
30239503 Preservation Of Facilities	10	1,027	1,000	101	0	0	2,128
30289508 Program Improvement/Change	0	506	250	100	0	0	856
30299603 Brooklyn Roofs	0	200	50	0	0	0	250
303198C1 Lump Sum - Administration	0	0	0	0	0	0	0
30389408 Planning Funds	0	298	0	0	0	0	298
30389508 Equipment	0	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	0	10,000	0	0	0	0	10,000
30570550 Lump sum	0	5,000	0	0	0	0	5,000
30580550 Legis. add.	0	7,703	0	0	0	0	7,703
30590550 Legis. Add	0	9,550	0	0	0	0	9,550
306090C1 Alterations & Improvements	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	0	7,535	0	0	0	0	7,535
30660750 Community College Bonded	0	2,450	0	0	0	0	2,450
30670650 2006 SC Exec & Leg Adds (bonded)	0	26,173	0	0	0	0	26,173
30670750 Senior College Bonded	0	16,200	0	0	0	0	16,200
30839403 Various Preservation Of Facilities	0	0	0	0	0	0	0
30A18801 Health And Safety	0	0	0	0	0	0	0
30A18901 Health & Safety	0	15	0	0	0	0	15
30A29201 Health And Safety-Access For Disabl	0	190	0	0	0	0	190
30A38803 Preservation Of Facilities	0	0	0	0	0	0	0
30A39003 Preservation Of Facilities	0	225	0	0	0	0	225
30A58805 Energy Conservation	7	0	0	0	0	0	0
30CC1050 CUNY CC's 2010-11	0	8,000	2,563	2,000	0	0	12,563
30CC1150 2011-12 Community Colleges	0	10,000	10,000	10,000	0	0	30,000
30CC1250 CUNY Community Colleges 2012-13	0	4,500	8,000	8,239	4,500	1,000	26,239
Subtotal	6,294	465,806	500,747	508,553	522,542	516,905	2,514,553
<b>New Facilities</b>							
30679807 Advance For John Jay Phase II	0	2,000	0	0	0	0	2,000
Subtotal	0	2,000	0	0	0	0	2,000
<b>Program Changes and Expansion</b>							
30A89008 Program Improvement Or Change	13	77	0	0	0	0	77
30A98808 Program Improvement Or Change	174	0	0	0	0	0	0
Subtotal	187	77	0	0	0	0	77
Total	25,183	504,866	538,669	547,468	562,500	558,000	2,711,503

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	<b>Actual FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<b>Program Summary</b>							
Higher Education Capital Matching Grants	26,837	36,492	10,000	0	0	0	46,492
Total	<u>26,837</u>	<u>36,492</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,492</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	26,837	36,492	10,000	0	0	0	46,492
Total	<u>26,837</u>	<u>36,492</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,492</u>

## AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Higher Education Capital Matching Grants</b>							
MG080507 Higher Edu Capital Matching Grants	26,837	36,492	10,000	0	0	0	46,492
Subtotal	26,837	36,492	10,000	0	0	0	46,492
Total	26,837	36,492	10,000	0	0	0	46,492

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<b>Program Summary</b>							
Administration	3,824	16,278	10,541	3,400	3,400	3,400	37,019
Cultural Education Center	1,860	6,059	5,485	0	0	0	11,544
Cultural Education Storage Facility	0	10,000	15,000	15,000	20,000	0	60,000
Capital EXCEI Direct Authority Bonds	110,000	100,000	100,000	92,172	0	0	292,172
Education Building	1,192	100	0	0	0	0	100
Library Construction	13,990	14,000	14,000	14,000	14,000	14,000	70,000
School for the Blind	63	0	0	0	0	0	0
School for the Deaf	357	0	0	0	0	0	0
Schools For Native American Reservations	1,096	200	2,092	0	0	0	2,292
Total	<u>132,382</u>	<u>146,637</u>	<u>147,118</u>	<u>124,572</u>	<u>37,400</u>	<u>17,400</u>	<u>473,127</u>
<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	5,774	5,519	4,920	3,400	3,400	3,400	20,639
Capital Projects Fund - Authority Bonds	2,618	17,118	13,198	0	0	0	30,316
Capital EXCEI Direct Authority Bonds	110,000	100,000	100,000	92,172	0	0	292,172
Library Aid (Auth Bonds)	13,990	14,000	14,000	14,000	14,000	14,000	70,000
Total	<u>132,382</u>	<u>146,637</u>	<u>147,118</u>	<u>124,572</u>	<u>37,400</u>	<u>17,400</u>	<u>473,127</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Administration</b>							
11010403 Minor maintenance of State Ed Build	0	0	0	0	0	0	0
11010703 Minor rehabilitation projects	319	0	0	0	0	0	0
11020503 Main Office Preservation of Facilit	0	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	72	0	0	0	0	0	0
11020903 Minor Rehabilitation	1,499	0	0	0	0	0	0
11021003 Minor Rehabilitation	6,193	0	0	0	0	0	0
11021103 Minor Rehabilitation	3,400	0	0	0	0	0	0
11021203 Minor Rehabilitation	0	3,400	0	0	0	0	3,400
11021303 Minor Rehabilitation	0	0	3,400	0	0	0	3,400
11021403 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11021503 Minor Rehabilitation	0	0	0	0	3,400	0	3,400
11021603 Minor Rehabilitation	0	0	0	0	0	3,400	3,400
11031008 Longitudinal Data System	20,400	0	0	0	0	0	0
11080303 various minor rehab.& safety projec	0	0	0	0	0	0	0
11090803 Maintenance Fund	442	0	0	0	0	0	0
Subtotal	32,325	3,400	3,400	3,400	3,400	3,400	17,000
<b>Cultural Education Center</b>							
11010801 Emergency Exit Construction	962	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	45	0	0	0	0	0	0
11020808 Museum Renewal	13,797	0	0	0	0	0	0
11030203 Museum Collections And Exhibits	4,491	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	1,770	0	0	0	0	0	0
11039501 Repair Elevators/Bsmnt Tile Floor:	0	0	0	0	0	0	0
11059803 Cec Renovation	0	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	3,480	0	0	0	0	0	0
11109401 Rennovate Cec, Museum, Terrace, 3Rd	0	0	0	0	0	0	0
11B19601 Health/Safety Project(S): Cult Ed C	0	0	0	0	0	0	0
11W59703 Cec Renovation	0	0	0	0	0	0	0
Subtotal	24,545	0	0	0	0	0	0
<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	0	0	0	0	0	0	0
11020801 Mechanical System Upgrade - EBA	0	0	0	0	0	0	0
11030603 Roof replacement	280	0	0	0	0	0	0
11B19801 Health/Safety Project(S):Ed Bldg	0	0	0	0	0	0	0
Subtotal	280	0	0	0	0	0	0
<b>Library Construction</b>							
11010908 Library Construction Aid	787	0	0	0	0	0	0
11011008 Library Construction Aid	1,470	0	0	0	0	0	0
11011108 Library Construction Aid	14,000	0	0	0	0	0	0
11011208 Library Construction Aid	0	14,000	0	0	0	0	14,000
11011308 Library Construction Aid	0	0	14,000	0	0	0	14,000
11011408 Library Construction Aid	0	0	0	14,000	0	0	14,000
11011508 Library Construction Aid	0	0	0	0	14,000	0	14,000
11011608 Library Construction Aid	0	0	0	0	0	14,000	14,000
110206LC Library construction	0	0	0	0	0	0	0
110307LC Libraby Construction	0	0	0	0	0	0	0
11080808 Public Library Construction	38	0	0	0	0	0	0
Subtotal	16,295	14,000	14,000	14,000	14,000	14,000	70,000
<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	31	0	0	0	0	0	0
11030901 Batavia Minor Rehab	800	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	1,205	0	0	0	0	0	0
11079803 Various Projects - Batavia School	0	0	0	0	0	0	0
Subtotal	2,036	0	0	0	0	0	0
<b>School for the Deaf</b>							
11040601 Renovation of Dormitories	5	0	0	0	0	0	0
11040801 Health & Safety and Environ. Contro	203	0	0	0	0	0	0
11050403 Minor renovation of Rome School	42	0	0	0	0	0	0
Subtotal	250	0	0	0	0	0	0
<b>Schools For Native American Reservations</b>							
11020301 Tuscarora Elementary School	14	0	0	0	0	0	0
11020901 St. Regis Mohawk School	2,700	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	8	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	13	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Subtotal	2,735	0	0	0	0	0	0
Total	138,466	17,400	17,400	17,400	17,400	17,400	87,000

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Administration</b>							
11010403 Minor maintenance of State Ed Build	4	0	0	0	0	0	0
11010703 Minor rehabilitation projects	248	100	0	0	0	0	100
11020503 Main Office Preservation of Facilit	0	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	104	0	0	0	0	0	0
11020903 Minor Rehabilitation	571	200	200	0	0	0	400
11021003 Minor Rehabilitation	1,010	1,000	0	0	0	0	1,000
11021103 Minor Rehabilitation	0	1,020	340	0	0	0	1,360
11021203 Minor Rehabilitation	0	2,040	1,020	340	0	0	3,400
11021303 Minor Rehabilitation	0	0	2,040	1,020	340	0	3,400
11021403 Minor Rehabilitation	0	0	0	2,040	1,020	340	3,400
11021503 Minor Rehabilitation	0	0	0	0	2,040	1,020	3,060
11021603 Minor Rehabilitation	0	0	0	0	0	2,040	2,040
11031008 Longitudinal Data System	1,540	11,918	6,941	0	0	0	18,859
11080303 various minor rehab.& safety projec	37	0	0	0	0	0	0
11090803 Maintenance Fund	310	0	0	0	0	0	0
Subtotal	3,824	16,278	10,541	3,400	3,400	3,400	37,019
<b>Cultural Education Center</b>							
11010801 Emergency Exit Construction	1,100	100	0	0	0	0	100
11020403 Minor Preservation of Archives/Muse	0	0	0	0	0	0	0
11020808 Museum Renewal	0	5,000	4,165	0	0	0	9,165
11030203 Museum Collections And Exhibits	0	559	500	0	0	0	1,059
11030801 Fire Sys. Upgrades & Museum Upgrade	760	100	400	0	0	0	500
11039501 Repair Elevators/Bsmnt Tile Floor:	0	0	0	0	0	0	0
11059803 Cec Renovation	0	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	0	300	420	0	0	0	720
11109401 Rennovate Cec, Museum, Terrace, 3Rd	0	0	0	0	0	0	0
11B19601 Health/Safety Project(S): Cult Ed C	0	0	0	0	0	0	0
11W59703 Cec Renovation	0	0	0	0	0	0	0
Subtotal	1,860	6,059	5,485	0	0	0	11,544
<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	0	0	0	0	0	0	0
11020801 Mechanical System Upgrade - EBA	1,192	100	0	0	0	0	100
11030603 Roof replacement	0	0	0	0	0	0	0
11B19801 Health/Safety Project(S):Ed Bldg	0	0	0	0	0	0	0
Subtotal	1,192	100	0	0	0	0	100
<b>Library Construction</b>							
11010908 Library Construction Aid	668	0	0	0	0	0	0
11011008 Library Construction Aid	12,646	1,400	0	0	0	0	1,400
11011108 Library Construction Aid	0	4,200	1,400	0	0	0	5,600
11011208 Library Construction Aid	0	8,400	4,200	1,400	0	0	14,000
11011308 Library Construction Aid	0	0	8,400	4,200	1,400	0	14,000
11011408 Library Construction Aid	0	0	0	8,400	4,200	1,400	14,000
11011508 Library Construction Aid	0	0	0	0	8,400	4,200	12,600
11011608 Library Construction Aid	0	0	0	0	0	8,400	8,400
110206LC Library construction	4	0	0	0	0	0	0
110307LC Libraby Construction	87	0	0	0	0	0	0
11080808 Public Library Construction	585	0	0	0	0	0	0
Subtotal	13,990	14,000	14,000	14,000	14,000	14,000	70,000
<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	6	0	0	0	0	0	0
11030901 Batavia Minor Rehab	0	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	57	0	0	0	0	0	0
11079803 Various Projects - Batavia School	0	0	0	0	0	0	0
Subtotal	63	0	0	0	0	0	0
<b>School for the Deaf</b>							
11040601 Renovation of Dormitories	320	0	0	0	0	0	0
11040801 Health & Safety and Environ. Contro	18	0	0	0	0	0	0
11050403 Minor renovation of Rome School	19	0	0	0	0	0	0
Subtotal	357	0	0	0	0	0	0
<b>Schools For Native American Reservations</b>							
11020301 Tuscarora Elementary School	0	0	0	0	0	0	0
11020901 St. Regis Mohawk School	1,078	200	2,092	0	0	0	2,292
11030403 Minor renovation of Tuscarora Schoo	0	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	18	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Subtotal	1,096	200	2,092	0	0	0	2,292
Total	22,382	46,637	47,118	32,400	37,400	17,400	180,955

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reapprop- riations</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	766,632	320,000	310,000	310,000	310,000	310,000	1,560,000
Medical Facilities	1,248	0	0	0	0	0	0
Total	<u>767,880</u>	<u>320,000</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>1,560,000</u>
<b>Fund Summary</b>							
Correctional Facilities Capital Improvement Fund	767,880	320,000	310,000	310,000	310,000	310,000	1,560,000
Total	<u>767,880</u>	<u>320,000</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>1,560,000</u>

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	239,741	253,265	259,677	265,710	271,860	271,764	1,322,276
Medical Facilities	59	0	0	0	0	0	0
Total	<u>239,800</u>	<u>253,265</u>	<u>259,677</u>	<u>265,710</u>	<u>271,860</u>	<u>271,764</u>	<u>1,322,276</u>
<b>Fund Summary</b>							
Correctional Facilities Capital Improvement Fund	239,800	253,265	259,677	265,710	271,860	271,764	1,322,276
Total	<u>239,800</u>	<u>253,265</u>	<u>259,677</u>	<u>265,710</u>	<u>271,860</u>	<u>271,764</u>	<u>1,322,276</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Maintenance and Improvement of Existing Facilities</b>							
10010301 Health And Safety	200	0	0	0	0	0	0
10010401 Health And Safety	905	0	0	0	0	0	0
10010501 Health And Safety	276	0	0	0	0	0	0
10010601 Health And Safety	598	0	0	0	0	0	0
10010701 Health And Safety	1,832	0	0	0	0	0	0
10010801 Health And Safety	391	0	0	0	0	0	0
10010901 Health and Safety	4,628	0	0	0	0	0	0
10011001 Health and Safety	12,842	0	0	0	0	0	0
10011101 Health and Safety	16,000	0	0	0	0	0	0
10011201 Health and Safety	0	36,000	0	0	0	0	36,000
10011401 Health and Safety	0	0	0	20,000	0	0	20,000
10011501 Health and Safety	0	0	0	0	16,000	0	16,000
10011601 Health and Safety	0	0	0	0	0	16,000	16,000
10030303 Preservation Of Facilities	1,297	0	0	0	0	0	0
10030403 Preservation Of Facilities	3,275	0	0	0	0	0	0
10030503 Preservation Of Facilities	2,912	0	0	0	0	0	0
10030603 Preservation Of Facilities	11,903	0	0	0	0	0	0
10030703 Preservation Of Facilities	21,694	0	0	0	0	0	0
10030803 Preservation Of Facilities	27,857	0	0	0	0	0	0
10030903 Preservation of Facilities	44,674	0	0	0	0	0	0
10031003 Preservation	147,788	0	0	0	0	0	0
10031103 Preservation of Facilities	173,564	0	0	0	0	0	0
10031203 Preservation of Facilities	0	174,000	0	0	0	0	174,000
10031403 Preservation of Facilities	0	0	0	150,000	0	0	150,000
10031503 Preservation of Facilities	0	0	0	0	150,000	0	150,000
10031603 Preservation of Facilities	0	0	0	0	0	164,000	164,000
10060606 Environmental Protection Or Improve	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	971	0	0	0	0	0	0
10060906 Environmental Protection or Imp	2,002	0	0	0	0	0	0
10061006 Enviornmental	14,526	0	0	0	0	0	0
10061106 Environmental Protection or Improve	23,956	0	0	0	0	0	0
10061206 Environmental Protection or Improve	0	24,000	0	0	0	0	24,000
10061406 Environmental Protection or Improve	0	0	0	20,000	0	0	20,000
10061506 Environmental Protection or Improve	0	0	0	0	24,000	0	24,000
10061606 Environmental Protection or Improve	0	0	0	0	0	24,000	24,000
10080408 Program Improvement Or Change	316	0	0	0	0	0	0
10080508 Program Improvement Or Change	482	0	0	0	0	0	0
10080608 Program Improvement or Change	1,990	0	0	0	0	0	0
10080708 Program Improvement Or Change	7,265	0	0	0	0	0	0
10080808 Program Improvement Or Change	15,094	0	0	0	0	0	0
10080908 Program Improvement or Change	35,206	0	0	0	0	0	0
10081008 Program Improvement	58,248	0	0	0	0	0	0
10081108 Program Improvement or Change	76,000	0	0	0	0	0	0
10081208 Program Improvement or Change	0	56,000	0	0	0	0	56,000
10081408 Program Improvement or Change	0	0	0	90,000	0	0	90,000
10081508 Program Improvement or Change	0	0	0	0	90,000	0	90,000
10081608 Program Improvement or Change	0	0	0	0	0	76,000	76,000
10500950 Administration	500	0	0	0	0	0	0
10501050 Administration	0	0	0	0	0	0	0
10501150 Administration	14,154	0	0	0	0	0	0
10501250 Administration	0	15,000	0	0	0	0	15,000
10501350 Administration	0	0	15,000	0	0	0	15,000
10501450 Administration	0	0	0	15,000	0	0	15,000
10501550 Administration	0	0	0	0	15,000	0	15,000
10501650 Administration	0	0	0	0	0	15,000	15,000
10A11301 Health and Safety	0	0	20,000	0	0	0	20,000
10A31303 Preservation of Facilities	0	0	151,000	0	0	0	151,000
10A40004 Physically Disabled	550	0	0	0	0	0	0
10A61306 Environmental Protection or Improve	0	0	20,000	0	0	0	20,000
10A81308 Program Improvement or Change	0	0	89,000	0	0	0	89,000
10EH0603 Rehab Employee Housing Units	349	0	0	0	0	0	0
10M30303 Asset Maintenance	463	0	0	0	0	0	0
10M30503 Asset Maintenance	500	0	0	0	0	0	0
10M30603 Asset Maintenance	912	0	0	0	0	0	0
10M30703 Asset Maintenance	1,000	0	0	0	0	0	0
10M30803 Asset Maintenance	3,409	0	0	0	0	0	0
10M30903 Asset Maintenance	8,159	0	0	0	0	0	0
10M31003 Asset Maintenance	10,332	0	0	0	0	0	0
10M31103 Asset Maintenance	14,949	0	0	0	0	0	0
10M31203 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M31303 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M31403 Asset Maintenance	0	0	0	15,000	0	0	15,000

## AGENCY SUMMARY AND DETAIL TABLES

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

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
10M31503 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M31603 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	766,632	320,000	310,000	310,000	310,000	310,000	1,560,000
<b>Medical Facilities</b>							
10M200MC Medical Facilities	1,248	0	0	0	0	0	0
Subtotal	1,248	0	0	0	0	0	0
Total	767,880	320,000	310,000	310,000	310,000	310,000	1,560,000

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Maintenance and Improvement of Existing Facilities</b>							
10010301 Health And Safety	78	0	0	0	0	0	0
10010401 Health And Safety	160	0	0	0	0	0	0
10010501 Health And Safety	146	0	0	0	0	0	0
10010601 Health And Safety	0	0	0	0	0	0	0
10010701 Health And Safety	1,025	58	0	0	0	0	58
10010801 Health And Safety	68	0	0	0	0	0	0
10010901 Health and Safety	2,917	0	0	0	0	0	0
10011001 Health and Safety	7,061	2,000	0	0	0	0	2,000
10011101 Health and Safety	517	4,000	4,000	1,000	0	0	9,000
10011201 Health and Safety	0	15,000	1,002	4,746	0	0	20,748
10011401 Health and Safety	0	0	0	14,000	0	0	14,000
10011501 Health and Safety	0	0	0	0	13,000	0	13,000
10011601 Health and Safety	0	0	0	0	0	15,000	15,000
10030303 Preservation Of Facilities	333	0	0	0	0	0	0
10030403 Preservation Of Facilities	183	0	0	0	0	0	0
10030503 Preservation Of Facilities	469	0	0	0	0	0	0
10030603 Preservation Of Facilities	844	0	0	0	0	0	0
10030703 Preservation Of Facilities	2,988	1,300	0	0	0	0	1,300
10030803 Preservation Of Facilities	5,101	0	0	0	0	0	0
10030903 Preservation of Facilities	37,582	28,484	0	0	0	0	28,484
10031003 Preservation	49,846	35,642	8,814	0	0	0	44,456
10031103 Preservation of Facilities	5,412	19,200	8,000	0	0	0	27,200
10031203 Preservation of Facilities	0	20,000	20,000	20,000	0	0	60,000
10031403 Preservation of Facilities	0	0	0	80,500	11,000	0	91,500
10031503 Preservation of Facilities	0	0	0	0	85,464	0	85,464
10031603 Preservation of Facilities	0	0	0	0	0	100,000	100,000
10060606 Environmental Protection Or Improve	394	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	419	115	0	0	0	0	115
10060806 Environmental Protection Or Improve	535	0	0	0	0	0	0
10060906 Environmental Protection or Imp	376	0	0	0	0	0	0
10061006 Enviornmental	11,535	3,000	0	0	0	0	3,000
10061106 Environmental Protection or Improve	1,465	7,121	0	0	0	0	7,121
10061206 Environmental Protection or Improve	0	5,000	5,000	5,000	0	0	15,000
10061406 Environmental Protection Or Improve	0	0	0	15,000	0	0	15,000
10061506 Environmental Protection or Improve	0	0	0	0	15,300	0	15,300
10061606 Environmental Protection or Improve	0	0	0	0	0	24,000	24,000
10080408 Program Improvement Or Change	40	0	0	0	0	0	0
10080508 Program Improvement Or Change	159	0	0	0	0	0	0
10080608 Program Improvement Or Change	1,171	0	0	0	0	0	0
10080708 Program Improvement Or Change	3,366	0	0	0	0	0	0
10080808 Program Improvement Or Change	7,204	14,321	0	0	0	0	14,321
10080908 Program Improvement or Change	37,988	10,000	0	0	0	0	10,000
10081008 Program Improvement	20,496	20,000	0	0	0	0	20,000
10081108 Program Improvement or Change	16,527	8,000	0	0	0	0	8,000
10081208 Program Improvement or Change	0	39,010	5,000	10,000	0	0	54,010
10081408 Program Improvement or Change	0	0	0	2,000	37,000	0	39,000
10081508 Program Improvement or Change	0	0	0	0	54,000	31,764	85,764
10081608 Program Improvement or Change	0	0	0	0	0	70,000	70,000
10500950 Administration	105	0	0	0	0	0	0
10501050 Administration	200	0	0	0	0	0	0
10501150 Administration	14,317	0	0	0	0	0	0
10501250 Administration	0	10,000	5,000	0	0	0	15,000
10501350 Administration	0	0	15,000	0	0	0	15,000
10501450 Administration	0	0	0	15,000	0	0	15,000
10501550 Administration	0	0	0	0	15,000	0	15,000
10501650 Administration	0	0	0	0	0	15,000	15,000
10A11301 Health and Safety	0	0	10,000	10,000	0	0	20,000
10A31303 Preservation of Facilities	0	0	80,650	59,464	10,200	0	150,314
10A40004 Physically Disabled	20	0	0	0	0	0	0
10A61306 Environmental Protection or Improve	0	0	15,000	0	0	0	15,000
10A81308 Program Improvement or Change	0	0	63,211	10,000	11,896	0	85,107
10EH0603 Rehab Employee Housing Units	2	0	0	0	0	0	0
10M30303 Asset Maintenance	0	0	0	0	0	0	0
10M30503 Asset Maintenance	38	0	0	0	0	0	0
10M30603 Asset Maintenance	327	0	0	0	0	0	0
10M30703 Asset Maintenance	356	0	0	0	0	0	0
10M30803 Asset Maintenance	685	1,014	0	0	0	0	1,014
10M30903 Asset Maintenance	2,762	0	0	0	0	0	0
10M31003 Asset Maintenance	3,672	5,000	0	0	0	0	5,000
10M31103 Asset Maintenance	852	3,000	0	0	0	0	3,000
10M31203 Asset Maintenance	0	2,000	4,000	4,000	4,000	1,000	15,000
10M31303 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M31403 Asset Maintenance	0	0	0	15,000	0	0	15,000

## AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
10M31503 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M31603 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	239,741	253,265	259,677	265,710	271,860	271,764	1,322,276
<b>Medical Facilities</b>							
10M200MC Medical Facilities	59	0	0	0	0	0	0
Subtotal	59	0	0	0	0	0	0
Total	239,800	253,265	259,677	265,710	271,860	271,764	1,322,276

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	4,818	16,536	16,807	9,415	12,382	11,065	66,205
New Facilities	25,648	21,264	1,067	4,450	1,483	0	28,264
Total	30,466	37,800	17,874	13,865	13,865	11,065	94,469
<b>Fund Summary</b>							
Capital Projects Fund	2,404	6,800	6,800	7,800	7,800	5,000	34,200
Capital Projects Fund - Authority Bonds	28,062	31,000	11,074	6,065	6,065	6,065	60,269
Total	30,466	37,800	17,874	13,865	13,865	11,065	94,469

# AGENCY SUMMARY AND DETAIL TABLES

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

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

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Maintenance and Improvement of Existing Facilities</b>							
06010503 Preservation Of Facilities	164	530	0	0	0	0	530
06EV1007 Evidence Storage Facility	2	3,450	2,050	0	0	0	5,500
06EV1108 Evidence Storage Facilities	36	3,043	2,457	0	0	0	5,500
06EV1208 Evidence Storage Facility	0	500	5,500	0	0	0	6,000
06EV1408 Evidence Storage Facility	0	0	0	1,615	3,500	885	6,000
06EV1508 Evidence Storage Facility	0	0	0	0	1,082	3,565	4,647
06EV1608 Evidence Storage Facility	0	0	0	0	0	1,615	1,615
06HS0601 Health and Safety	44	150	0	0	0	0	150
06HS0701 Health and Safety	520	130	700	625	0	0	1,455
06HS0801 Health and Safety	93	679	200	200	272	0	1,351
06HS0901 Health and Safety	452	494	640	0	0	0	1,134
06HS1001 Health and Safety	0	102	704	244	950	0	2,000
06HS1101 Health and Safety	0	0	264	950	750	0	1,964
06HS1301 Health and Safety	0	0	401	600	650	349	2,000
06HS1401 Health and Safety	0	0	0	500	500	750	1,750
06HS1501 Health and Safety	0	0	0	0	950	750	1,700
06HS1601 Health and Safety	0	0	0	0	0	351	351
06PD0803 Consolidated Dispatch Centers	2,168	1,593	0	0	0	0	1,593
06PD0903 Consolidated Dispatch Centers	208	1,150	0	0	0	0	1,150
06PF0603 Preservation of Existing Facilities	660	2,659	0	0	0	0	2,659
06PF0703 Preservation of Existing Facilities	4	554	325	2,500	0	0	3,379
06PF0803 Preservation of Existing Facilities	70	237	848	0	0	0	1,085
06PF0903 Preservation of Existing Facilities	397	752	168	0	0	0	920
06PF1003 Preservation of Existing Facilities	0	513	450	293	494	0	1,750
06PF1103 Preservation of Existing Facilities	0	0	1,305	500	986	0	2,791
06PF1303 Preservation of Facilities	0	0	795	888	1,000	817	3,500
06PF1403 Preservation of Facilities	0	0	0	500	1,000	750	2,250
06PF1503 Preservation of Facilities	0	0	0	0	248	750	998
06PF1603 Preservation of Facilities	0	0	0	0	0	483	483
Subtotal	4,818	16,536	16,807	9,415	12,382	11,065	66,205
<b>New Facilities</b>							
06060507 Troop G Headquarters	490	0	0	0	0	0	0
06EV0607 Evidence Storage Facilities	607	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	2,794	1,977	0	0	0	0	1,977
06NF0607 Troop L	6	1,782	0	0	0	0	1,782
06NF0707 Troop G Headquarters	21,751	17,505	0	0	0	0	17,505
06NF1307 Troop L New Zone Headquarters	0	0	1,067	4,450	1,483	0	7,000
Subtotal	25,648	21,264	1,067	4,450	1,483	0	28,264
Total	30,466	37,800	17,874	13,865	13,865	11,065	94,469

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2013 -</b>
							<b>FY 2017</b>
<b>Program Summary</b>							
Design and Construction Supervision	41,035	15,800	15,800	15,800	15,800	15,800	79,000
Maintenance and Improvements	74,258	86,600	23,400	23,400	23,400	23,400	180,200
Total	115,293	102,400	39,200	39,200	39,200	39,200	259,200
<b>Fund Summary</b>							
Capital Projects Fund	49,094	24,200	13,200	13,200	13,200	13,200	77,000
Federal Capital Projects Fund	66,199	78,200	26,000	26,000	26,000	26,000	182,200
Total	115,293	102,400	39,200	39,200	39,200	39,200	259,200

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2013 -</b>
							<b>FY 2017</b>
<b>Program Summary</b>							
Design and Construction Supervision	5,182	12,535	12,228	10,500	11,190	11,000	57,453
Maintenance and Improvements	10,578	14,506	14,768	33,007	30,417	24,607	117,305
Total	15,760	27,041	26,996	43,507	41,607	35,607	174,758
<b>Fund Summary</b>							
Capital Projects Fund	8,007	9,679	9,634	14,145	12,245	12,245	57,948
Federal Capital Projects Fund	7,753	17,362	17,362	29,362	29,362	23,362	116,810
Total	15,760	27,041	26,996	43,507	41,607	35,607	174,758

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Design and Construction Supervision</b>							
07F20703 Fed D&C	594	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	1,100	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	6,600	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	0	6,600	0	0	0	0	6,600
07FN1307 D&C Federal New Facilities	0	0	7,600	0	0	0	7,600
07FN1507 D&C Federal New Facilities	0	0	0	0	6,600	0	6,600
07FN1607 D&C Federal New Facilities	0	0	0	0	0	6,600	6,600
07FP0803 D&C Federal Preservation of Facilit	344	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	947	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	2,934	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	3,000	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	0	3,000	0	0	0	0	3,000
07FP1303 D&C Federal Preservation of Facilit	0	0	3,000	0	0	0	3,000
07FP1403 Design and Construct Federal Pres F	0	0	0	3,000	0	0	3,000
07FP1503 D&C Federal Preservation	0	0	0	0	3,000	0	3,000
07FP1603 D&C Federal Preservation of Facilit	0	0	0	0	0	3,000	3,000
07M10307 State MILCON D&C	830	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	1,632	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	2,000	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	0	0	6,600	0	0	6,600
07P40703 Pres. Des.	1,252	0	0	0	0	0	0
07S10707 Milcon design	403	0	0	0	0	0	0
07SN0807 D&C State New Facilities	595	0	0	0	0	0	0
07SN0907 D&C State New Facilities	2,100	0	0	0	0	0	0
07SN1007 D&C State New Facilities	2,100	0	0	0	0	0	0
07SN1107 D&C State New Facilities	3,200	0	0	0	0	0	0
07SN1207 D&C State New Facilities	0	3,200	0	0	0	0	3,200
07SN1307 D&C State New Facilities	0	0	2,200	0	0	0	2,200
07SN1407 Design and Construct New Facilities	0	0	0	3,200	0	0	3,200
07SN1507 D&C State New Facilities	0	0	0	0	3,200	0	3,200
07SN1607 D&C State New Facilities	0	0	0	0	0	3,200	3,200
07SP0803 D&C State Preservation	123	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilit	1,130	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilities	3,000	0	0	0	0	0	0
07SP1103 D&C State Preservation of Facilitie	3,000	0	0	0	0	0	0
07SP1203 D&C State Preservation	0	3,000	0	0	0	0	3,000
07SP1303 D&C State Preservation of Facilitie	0	0	3,000	0	0	0	3,000
07SP1403 Design and Construct Preserve Facil	0	0	0	3,000	0	0	3,000
07SP1503 D&C State Preservation of Facilitie	0	0	0	0	3,000	0	3,000
07SP1603 D&C State Preservation	0	0	0	0	0	3,000	3,000
Subtotal	41,035	15,800	15,800	15,800	15,800	15,800	79,000
<b>Maintenance and Improvements</b>							
07F10703 Fed M&I	989	0	0	0	0	0	0
07F10707 Milcon construct	0	0	0	0	0	0	0
07F11107 Milcon constr	2,800	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	0	56,000	0	0	0	0	56,000
07F11507 Milcon constr	0	0	0	0	3,800	0	3,800
07F11607 Milcon Construction	0	0	0	0	0	2,800	2,800
07F30403 Maintenance & Improvement	549	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	2,000	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	0	0	2,800	0	0	0	2,800
07FF1407 M&I Federal New Facilities	0	0	0	3,800	0	0	3,800
07FO0803 M&I Federal Preservation of Facilit	1,371	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	6,539	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserv	12,600	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	12,600	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	0	12,600	0	0	0	0	12,600
07FO1303 M&I Federal Preservation of Facilit	0	0	12,600	0	0	0	12,600
07FO1403 Maint and Improve Federal Preserv	0	0	0	12,600	0	0	12,600
07FO1503 Maint and Improve Federal Preservat	0	0	0	0	12,600	0	12,600
07FO1603 Maint and Improvement Federal Prese	0	0	0	0	0	12,600	12,600
07M10407 Fed MILCON M&I	426	0	0	0	0	0	0
07M20307 MILCON M&I	957	0	0	0	0	0	0
07M20607 Milcon M&I	961	0	0	0	0	0	0
07MI0507 Milcon M&I	1,010	0	0	0	0	0	0
07MI0607 Milcon M&I	3,512	0	0	0	0	0	0
07P30603 Presv. M&I	309	0	0	0	0	0	0
07P70603 Fed Presv M&I	682	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

## AGENCY SUMMARY AND DETAIL TABLES

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

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
07SF1007 Maint. and Improve. State New Facili	1,000	0	0	0	0	0	0
07SF1107 Maint. and Improve. State New Facil	1,000	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	0	11,000	0	0	0	0	11,000
07SF1307 M&I State New Facilities	0	0	1,000	0	0	0	1,000
07SF1407 Maint and Improve New Facilities	0	0	0	1,000	0	0	1,000
07SF1507 Maint. Improve. State Facilities	0	0	0	0	1,000	0	1,000
07SF1607 Maint. And Improve. State New Facil	0	0	0	0	0	1,000	1,000
07SO0803 M&I State Preservation of Facilitie	1,581	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	6,858	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	7,000	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	7,000	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	0	7,000	0	0	0	0	7,000
07SO1303 M&I State Preservatiaon of Faciliti	0	0	7,000	0	0	0	7,000
07SO1403 Maint and Improve Preserve Faciliti	0	0	0	6,000	0	0	6,000
07SO1503 M&I State Preservation of Facilitie	0	0	0	0	6,000	0	6,000
07SO1603 M&I State Preservation of Facilitie	0	0	0	0	0	7,000	7,000
Subtotal	74,258	86,600	23,400	23,400	23,400	23,400	180,200
Total	115,293	102,400	39,200	39,200	39,200	39,200	259,200

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Design and Construction Supervision</b>							
07F20703 Fed D&C	(321)	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	0	2,000	0	0	0	0	2,000
07FN1207 D&C Federal New Facilities	0	3,362	0	0	0	0	3,362
07FN1307 D&C Federal New Facilities	0	0	6,797	0	0	0	6,797
07FN1507 D&C Federal New Facilities	0	0	0	0	6,500	0	6,500
07FN1607 D&C Federal New Facilities	0	0	0	0	0	2,000	2,000
07FP0803 D&C Federal Preservation of Facilit	588	350	0	0	0	0	350
07FP0903 D&C Federal Preservation of Facilit	53	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	1,850	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	0	2,327	0	0	0	0	2,327
07FP1303 D&C Federal Preservation of Facilit	0	0	0	3,000	0	0	3,000
07FP1403 Design and Construct Federal Pres F	0	0	0	0	0	0	0
07FP1503 D&C Federal Preservation	0	0	0	0	1,000	0	1,000
07FP1603 D&C Federal Preservation of Facilit	0	0	0	0	0	3,000	3,000
07M10307 State MILCON D&C	34	0	0	0	0	0	0
07M10507 Milcon D&C	1,818	0	0	0	0	0	0
07M40707 Milcon D&C	520	1,323	0	0	0	0	1,323
07M50607 Milcon D&C	5	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	0	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	0	0	2,000	1,000	0	3,000
07P40703 Pres. Des.	1	0	0	0	0	0	0
07S10707 Milcon design	292	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	913	500	600	0	0	0	1,100
07SN1007 D&C State New Facilities	0	300	0	0	0	0	300
07SN1107 D&C State New Facilities	0	250	0	0	0	0	250
07SN1207 D&C State New Facilities	0	0	0	0	0	0	0
07SN1307 D&C State New Facilities	0	0	1,000	500	0	0	1,500
07SN1407 Design and Construct New Facilities	0	0	0	2,000	0	0	2,000
07SN1507 D&C State New Facilities	0	0	0	0	1,645	0	1,645
07SN1607 D&C State New Facilities	0	0	0	0	0	3,000	3,000
07SP0803 D&C State Preservation	187	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilit	1,584	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilities	1,270	500	1,230	0	0	0	1,730
07SP1103 D&C State Preservation of Facilit	0	1,000	100	0	0	0	1,100
07SP1203 D&C State Preservation	0	623	1,378	0	0	0	2,001
07SP1303 D&C State Preservation of Facilit	0	0	1,123	1,000	0	0	2,123
07SP1403 Design and Construct Preserve Facil	0	0	0	2,000	45	0	2,045
07SP1503 D&C State Preservation of Facilit	0	0	0	0	1,000	0	1,000
07SP1603 D&C State Preservation	0	0	0	0	0	3,000	3,000
Subtotal	5,182	12,535	12,228	10,500	11,190	11,000	57,453
<b>Maintenance and Improvements</b>							
07F10703 Fed M&I	273	0	0	0	0	0	0
07F10707 Milcon construct	0	0	0	0	0	0	0
07F11107 Milcon constr	0	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	0	2,000	8,463	20,000	15,500	6,000	51,963
07F11507 Milcon constr	0	0	0	0	3,362	0	3,362
07F11607 Milcon Construction	0	0	0	0	0	1,000	1,000
07F30403 Maintenance & Improvement	44	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	0	0	0	0	0	0	0
07FO0803 M&I Federal Preservation of Facilit	933	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	4,862	2,000	1,049	0	0	0	3,049
07FO1003 Maint and Improve Federal Preserv	324	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	0	1,000	0	0	0	0	1,000
07FO1203 M&I Federal Preservation of Facilit	0	3,000	0	0	0	0	3,000
07FO1303 M&I Federal Preservation of Facilit	0	0	1,053	1,762	0	0	2,815
07FO1403 Maint and Improve Federal Preserve	0	0	0	2,600	0	0	2,600
07FO1503 Maint and Improve Federal Preservat	0	0	0	0	2,000	0	2,000
07FO1603 Maint and Improvement Federal Prese	0	0	0	0	0	10,362	10,362
07M10407 Fed MILCON M&I	70	0	0	0	0	0	0
07M20307 MILCON M&I	0	0	0	0	0	0	0
07M20607 Milcon M&I	258	150	0	0	0	0	150
07MI0507 Milcon M&I	64	0	0	0	0	0	0
07MI0607 Milcon M&I	1,422	0	0	0	0	0	0
07P30603 Presv. M&I	17	0	0	0	0	0	0
07P70603 Fed Presv M&I	109	0	0	0	0	0	0
07S10703 State M&I	48	0	0	0	0	0	0
07SF0807 M&I State New Facilities	0	0	0	0	0	0	0
07SF0907 M&I State New Facilities	0	200	300	0	0	0	500

## AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
07SF1007 Maint. and Improve. State New Facili	0	0	0	0	0	0	0
07SF1107 Maint. and Improve. State New Facil	0	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	0	1,500	2,670	500	2,600	0	7,270
07SF1307 M&I State New Facilities	0	0	233	500	0	0	733
07SF1407 Maint and Improve New Facilities	0	0	0	478	0	0	478
07SF1507 Maint. Improve. State Facilities	0	0	0	0	1,000	0	1,000
07SF1607 Maint. And Improve. State New Facil	0	0	0	0	0	1,000	1,000
07SO0803 M&I State Preservation of Facilitie	1,224	938	0	0	0	0	938
07SO0903 M&I State Preservation of Facilitie	806	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	124	1,679	0	0	0	0	1,679
07SO1103 M&I State Preservation of Facilitie	0	1,662	0	2,000	0	0	3,662
07SO1203 M&I State Preservation of Facilitie	0	377	1,000	1,000	0	0	2,377
07SO1303 M&I State Preservatiao of Faciliti	0	0	0	1,167	0	0	1,167
07SO1403 Maint and Improve Preserve Faciliti	0	0	0	3,000	2,955	0	5,955
07SO1503 M&I State Preservation of Facilitie	0	0	0	0	3,000	2,600	5,600
07SO1603 M&I State Preservation of Facilitie	0	0	0	0	0	3,645	3,645
Subtotal	10,578	14,506	14,768	33,007	30,417	24,607	117,305
Total	15,760	27,041	26,996	43,507	41,607	35,607	174,758

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reapprop- riations</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<b>Program Summary</b>							
Design and Construction Supervision	37,000	0	0	0	0	0	0
Total	37,000	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	37,000	0	0	0	0	0	0
Total	37,000	0	0	0	0	0	0

**DISBURSEMENTS**

	<b>Actual FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<b>Program Summary</b>							
Design and Construction Supervision	4,476	16,000	13,100	5,500	400	0	35,000
Total	4,476	16,000	13,100	5,500	400	0	35,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	4,476	16,000	13,100	5,500	400	0	35,000
Total	4,476	16,000	13,100	5,500	400	0	35,000

## AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Design and Construction Supervision</b>							
ERNF1007 Design and Construct New Facility	4,476	16,000	13,100	5,500	400	0	35,000
Subtotal	4,476	16,000	13,100	5,500	400	0	35,000
Total	4,476	16,000	13,100	5,500	400	0	35,000

# AGENCY SUMMARY AND DETAIL TABLES

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PUBLIC SECURITY AND EMERGENCY RESPONSE  
 SUMMARY OF  
 PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
 FY 2013 THROUGH FY 2017  
 (thousands of dollars)

DISBURSEMENTS							Total
	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2013 - FY 2017
<hr/>							
Program Summary							
Homeland Security	125	0	0	0	0	0	0
Total	125	0	0	0	0	0	0
<hr/>							
Fund Summary							
Capital Projects Fund	125	0	0	0	0	0	0
Total	125	0	0	0	0	0	0
<hr/>							

# AGENCY SUMMARY AND DETAIL TABLES

**Public Security and Emergency Response  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2013 THROUGH FY 2017  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Homeland Security</b>							
LS010201 Homeland Security Projects	0	0	0	0	0	0	0
LS010301 Homeland Security Projects	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

**Public Security and Emergency Response  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2013 THROUGH FY 2017  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Homeland Security</b>							
LS010201 Homeland Security Projects	22	0	0	0	0	0	0
LS010301 Homeland Security Projects	103	0	0	0	0	0	0
Subtotal	125	0	0	0	0	0	0
Total	125	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappropria-</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<u>Program Summary</u>							
Disaster Assistance	20,000	0	0	0	0	0	0
Total	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fund Summary</u>							
Capital Projects Fund	20,000	0	0	0	0	0	0
Total	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**DISBURSEMENTS**

	<b>Actual FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<u>Program Summary</u>							
Disaster Assistance	17,754	0	0	0	0	0	0
Total	<u>17,754</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fund Summary</u>							
Capital Projects Fund	17,754	0	0	0	0	0	0
Total	<u>17,754</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Disaster Assistance</b>							
720109DA Disaster Assistance	20,000	0	0	0	0	0	0
Subtotal	20,000	0	0	0	0	0	0
Total	20,000	0	0	0	0	0	0

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Disaster Assistance</b>							
720109DA Disaster Assistance	17,754	0	0	0	0	0	0
Subtotal	17,754	0	0	0	0	0	0
Total	17,754	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
<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	159,309	212,510	212,510	213,100	213,100
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Voluntary Facilities	11,639	11,639	11,639	11,639	11,639
Total	<u>189,665</u>	<u>242,866</u>	<u>242,866</u>	<u>243,456</u>	<u>243,456</u>
<b>Fund Summary</b>					
Capital Projects Fund	42,750	38,010	38,010	38,600	38,600
MH Capital Improvements - Authority Bonds	146,915	204,856	204,856	204,856	204,856
Total	<u>189,665</u>	<u>242,866</u>	<u>242,866</u>	<u>243,456</u>	<u>243,456</u>

**DISBURSEMENTS**

	<b>Actual FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<b>Program Summary</b>							
Administration	3,393	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision	7,532	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities	52,017	306,406	273,998	324,080	274,183	274,023	1,452,690
Non-Bondable Projects	260	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	31,317	55,520	63,511	138,511	138,511	113,511	509,564
Total	<u>94,519</u>	<u>380,643</u>	<u>356,226</u>	<u>481,308</u>	<u>431,411</u>	<u>406,251</u>	<u>2,055,839</u>
<b>Fund Summary</b>							
Capital Projects Fund	21,592	33,570	33,570	33,570	33,570	33,570	167,850
MH Capital Improvements - Authority Bonds	72,927	347,073	322,656	447,738	397,841	372,681	1,887,989
Total	<u>94,519</u>	<u>380,643</u>	<u>356,226</u>	<u>481,308</u>	<u>431,411</u>	<u>406,251</u>	<u>2,055,839</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

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

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
50061002 Accreditation	9,565	0	0	0	0	0	0
50061006 Environmental Protection	1,000	0	0	0	0	0	0
50061102 Accreditation	36,477	0	0	0	0	0	0
50061106 Environmental Protection	1,000	0	0	0	0	0	0
50061202 Accreditation	0	14,441	0	0	0	0	14,441
50061206 Environmental Protection	0	1,000	0	0	0	0	1,000
50061302 Accreditation	0	0	36,500	0	0	0	36,500
50061306 Environmental Protection	0	0	1,000	0	0	0	1,000
50061402 Accreditation	0	0	0	36,500	0	0	36,500
50061406 Environmental Protection	0	0	0	1,000	0	0	1,000
50061502 Accreditation	0	0	0	0	36,500	0	36,500
50061506 Environmental Protection	0	0	0	0	1,000	0	1,000
50061602 Accreditation	0	0	0	0	0	36,500	36,500
50061606 Environmental Protection	0	0	0	0	0	1,000	1,000
50080508 Program Improvement or Change	0	0	0	0	0	0	0
50080608 Program Improvement or Change	25,428	0	0	0	0	0	0
50080708 Program Improvement or Change	26,437	0	0	0	0	0	0
50080808 Program Improvement or Change	32,361	0	0	0	0	0	0
50080908 Program Improvement or Change	84,059	0	0	0	0	0	0
50081008 Program Improvement or Change	16,937	0	0	0	0	0	0
50081108 Program Improvement or Change	31,784	0	0	0	0	0	0
50081208 Program Improvement or Change	0	36,455	0	0	0	0	36,455
50081308 Program Improvement or Change	0	0	18,250	0	0	0	18,250
50081408 Program Improvement or Change	0	0	0	18,250	0	0	18,250
50081508 Program Improvement or Change	0	0	0	0	18,250	0	18,250
50081608 Program Improvement or Change	0	0	0	0	0	18,250	18,250
50160306 Environmental Protection	0	0	0	0	0	0	0
50EP0606 Environmental Protection HD	0	0	0	0	0	0	0
50EP0706 Environmental Protection HD	551	0	0	0	0	0	0
50EP0806 Environmental Protection HD	402	0	0	0	0	0	0
50EP0906 Environmental Protection HD	1,781	0	0	0	0	0	0
50EP1006 Environmental Protection HD	4,100	0	0	0	0	0	0
50EP1106 Environmental Protection HD	4,100	0	0	0	0	0	0
50EP1206 Environmental Protection HD	0	4,950	0	0	0	0	4,950
50EP1306 Environmental Protection HD	0	0	4,100	0	0	0	4,100
50EP1406 Environmental Protection HD	0	0	0	4,100	0	0	4,100
50EP1506 Environmental Protection HD	0	0	0	0	4,100	0	4,100
50EP1606 Environmental Protection HD	0	0	0	0	0	4,100	4,100
50HS0801 Health and Safety HD	0	0	0	0	0	0	0
50HS0901 Health and Safety HD	0	0	0	0	0	0	0
50HS1001 Health and Safety HD	6,000	0	0	0	0	0	0
50HS1101 Health and Safety HD	5,000	0	0	0	0	0	0
50HS1201 Health and Safety HD	0	4,000	0	0	0	0	4,000
50HS1301 Health and Safety HD	0	0	6,000	0	0	0	6,000
50HS1401 Health and Safety HD	0	0	0	6,000	0	0	6,000
50HS1501 Health and Safety HD	0	0	0	0	6,000	0	6,000
50HS1601 Health and Safety HD	0	0	0	0	0	6,000	6,000
50PF0803 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF0903 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF1003 Preservation of Facilities HD	13,930	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	15,000	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	0	19,700	0	0	0	0	19,700
50PF1303 Preservation of Facilities HD	0	0	14,410	0	0	0	14,410
50PF1403 Preservation of Facilities HD	0	0	0	14,410	0	0	14,410
50PF1503 Preservation of Facilities HD	0	0	0	0	15,000	0	15,000
50PF1603 Preservation of Facilities HD	0	0	0	0	0	15,000	15,000
50SL0603 Preservation for St. Lawrence PC	0	0	0	0	0	0	0
Subtotal	1,285,065	159,309	212,510	212,510	213,100	213,100	1,010,529
<b>Non-Bondable Projects</b>							
502911NB Non-Bondable Fallout	0	0	0	0	0	0	0
502912NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
502913NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502914NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502915NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502916NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	5,045	0	0	0	0	0	0
Subtotal	5,045	1,000	1,000	1,000	1,000	1,000	5,000
<b>Voluntary Facilities</b>							
50100289 Community MH Facilities	1,196	0	0	0	0	0	0
50100389 Community MH Facilities	2,867	0	0	0	0	0	0
50100489 Community MH Facilities	1,425	0	0	0	0	0	0
50100589 Community MH Services	1,752	0	0	0	0	0	0
50100689 Community MH Facilities	2,066	0	0	0	0	0	0
50100789 Community MH Facilities	6,000	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
50100889 Community MH Facilities	6,000	0	0	0	0	0	0
50100989 Community MH Facilities	6,000	0	0	0	0	0	0
50101089 Community MH Facilities	6,000	0	0	0	0	0	0
50101189 Community MH Facilities	6,000	0	0	0	0	0	0
50101289 Community MH Facilities	0	6,000	0	0	0	0	6,000
50101389 Community MH Facilities	0	0	6,000	0	0	0	6,000
50101489 Community MH Facilities	0	0	0	6,000	0	0	6,000
50101589 Community MH Facilities	0	0	0	0	6,000	0	6,000
50101689 Community MH Facilities	0	0	0	0	0	6,000	6,000
50109007 Community MH Facilities	2,338	0	0	0	0	0	0
50121050 Local Administration	0	0	0	0	0	0	0
50121150 Local Administration	0	0	0	0	0	0	0
50121250 Local Administration	0	639	0	0	0	0	639
50121350 Local Administration	0	0	639	0	0	0	639
50121450 Local Administration	0	0	0	639	0	0	639
50121550 Local Administration	0	0	0	0	639	0	639
50121650 Local Administration	0	0	0	0	0	639	639
50139307 Supported Housing	594	0	0	0	0	0	0
50139807 Supported Hsg	3,062	0	0	0	0	0	0
50149307 Community Residences	1,211	0	0	0	0	0	0
50230103 Community MH Facilities	225	0	0	0	0	0	0
50230603 Community MH Facilities	7,480	0	0	0	0	0	0
50230703 Community MH Facilities	86,662	0	0	0	0	0	0
50230803 Community MH Facilities	24,102	0	0	0	0	0	0
50230903 Community MH Facilities	4,365	0	0	0	0	0	0
50231003 Community MH Facilities	4,981	0	0	0	0	0	0
50231103 Community MH Facilities	5,000	0	0	0	0	0	0
50231203 Community MH Facilities	0	5,000	0	0	0	0	5,000
50231303 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231403 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231503 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231603 Community MH Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	309	0	0	0	0	0	0
50279807 Homeless Housing	761	0	0	0	0	0	0
50VY0307 Com Residential Housing	26,350	0	0	0	0	0	0
50VY0507 Community Residential Housing	25,379	0	0	0	0	0	0
50VY0607 Community MH Facilities (NYS III)	139,599	0	0	0	0	0	0
50VY0707 Community Residential Housing	197,000	0	0	0	0	0	0
50VY0807 Community Residential Housing	125,000	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	15,379	0	0	0	0	0	0
Subtotal	709,103	11,639	11,639	11,639	11,639	11,639	58,195
Total	2,041,823	189,665	242,866	242,866	243,456	243,456	1,162,309

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Administration</b>							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50990450 Administration	239	0	0	0	0	0	0
50990850 Administration	29	0	0	0	0	0	0
50990950 Administration	1,031	0	0	0	0	0	0
50991050 Administration	2,094	0	0	0	0	0	0
50991150 Administration	0	372	0	0	0	0	372
50991250 Administration	0	3,345	372	0	0	0	3,717
50991350 Administration	0	0	3,345	372	0	0	3,717
50991450 Administration	0	0	0	3,345	372	0	3,717
50991550 Administration	0	0	0	0	3,345	372	3,717
50991650 Administration	0	0	0	0	0	3,345	3,345
Subtotal	3,393	3,717	3,717	3,717	3,717	3,717	18,585
<b>Design and Construction Supervision</b>							
50310430 Preparation of Plans	23	0	0	0	0	0	0
50310530 Preparation of Plans	29	0	0	0	0	0	0
50310830 Preparation of Plans	188	0	0	0	0	0	0
50310930 Preparation of Plans	6,240	0	0	0	0	0	0
50311030 Preparation of Plans	645	4,800	0	0	0	0	4,800
50311130 Preparation of Plans	0	6,000	4,800	0	0	0	10,800
50311230 Preparation of Plans	0	1,200	6,000	4,800	0	0	12,000
50311330 Preparation of Plans	0	0	1,200	6,000	4,800	0	12,000
50311430 Preparation of Plans	0	0	0	1,200	6,000	4,800	12,000
50311530 Preparation of Plans	0	0	0	0	1,200	6,000	7,200
50311630 Preparation of Plans	0	0	0	0	0	1,200	1,200
50DC1030 Preparation of Plans HD	407	0	0	0	0	0	0
50DC1130 Preparation of Plans HD	0	0	0	0	0	0	0
50DC1230 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC1330 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC1430 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1530 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1630 Prep of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	7,532	14,000	14,000	14,000	14,000	14,000	70,000
<b>Maintenance and Improvements of State Facilities</b>							
50010501 Health and Safety	318	0	0	0	0	0	0
50010601 Health and Safety	274	0	0	0	0	0	0
50010701 Health and Safety	1,120	0	0	0	0	0	0
50010801 Health and Safety	1,828	25,984	0	0	0	0	25,984
50010901 Health and Safety	6,254	12,000	0	0	0	0	12,000
50011001 Health and Safety	129	14,826	0	3,707	0	0	18,533
50011101 Health and Safety	0	16,557	13,246	0	0	0	29,803
50011201 Health and Safety	0	3,650	18,250	3,020	0	0	24,920
50011301 Health and Safety	0	0	3,656	18,244	14,600	0	36,500
50011401 Health and Safety	0	0	0	3,680	18,220	14,600	36,500
50011501 Health and Safety	0	0	0	0	3,728	20,439	24,167
50011601 Health and Safety	0	0	0	0	0	6,563	6,563
50030503 Preservation of Facilities	43	0	0	0	0	0	0
50030603 Preservation of Facilities	663	1,352	0	0	0	0	1,352
50030703 Preservation of Facilities	1,748	2,800	0	0	0	0	2,800
50030803 Preservation of Facilities	2,064	5,294	0	750	0	0	6,044
50030903 Preservation of Facilities	3,371	11,000	10,000	9,896	0	0	30,896
50031003 Preservation of Facilities	371	27,692	29,237	31,685	0	0	88,614
50031103 Preservation of Facilities	0	29,772	23,817	0	0	0	53,589
50031203 Preservation of Facilities	0	9,125	39,618	0	0	0	48,743
50031303 Preservation of Facilities	0	0	9,141	45,609	36,500	0	91,250
50031403 Preservation of Facilities	0	0	0	9,202	45,548	36,500	91,250
50031503 Preservation of Facilities	0	0	0	0	9,320	53,933	63,253
50031603 Preservation of Facilities	0	0	0	0	0	19,845	19,845
50050905 Energy HD	1,021	0	0	0	0	0	0
50051005 Energy HD	2,731	0	0	0	0	0	0
50051105 Energy HD	0	2,250	0	0	0	0	2,250
50051205 Energy HD	0	2,000	2,500	0	0	0	4,500
50051305 Energy HD	0	0	2,205	2,250	0	0	4,455
50051405 Energy HD	0	0	0	2,195	2,250	0	4,445
50051505 Energy HD	0	0	0	0	2,626	1,874	4,500
50051605 Energy HD	0	0	0	0	0	2,626	2,626
50060502 Accreditation	0	0	0	0	0	0	0
50060602 Accreditation	13	0	0	0	0	0	0
50060702 Accreditation	264	0	0	0	0	0	0
50060802 Accreditation	736	0	0	0	0	0	0
50060806 Environmental Protection	0	0	0	0	0	0	0
50060902 Accreditation	1,475	44,766	37,151	112,885	64,900	12,238	271,940
50060906 Environmental Protection	0	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
50061002 Accreditation	1	3,826	0	956	0	0	4,782
50061006 Environmental Protection	0	400	0	100	0	0	500
50061102 Accreditation	0	18,238	14,591	0	0	0	32,829
50061106 Environmental Protection	0	500	400	0	0	0	900
50061202 Accreditation	0	3,650	10,791	0	0	0	14,441
50061206 Environmental Protection	0	100	500	400	0	0	1,000
50061302 Accreditation	0	0	3,656	18,244	14,600	0	36,500
50061306 Environmental Protection	0	0	100	500	400	0	1,000
50061402 Accreditation	0	0	0	3,681	18,219	14,600	36,500
50061406 Environmental Protection	0	0	0	100	500	400	1,000
50061502 Accreditation	0	0	0	0	3,728	29,510	33,238
50061506 Environmental Protection	0	0	0	0	100	562	662
50061602 Accreditation	0	0	0	0	0	17,939	17,939
50061606 Environmental Protection	0	0	0	0	0	240	240
50080508 Program Improvement or Change	70	0	0	0	0	0	0
50080608 Program Improvement or Change	8,910	0	0	0	0	0	0
50080708 Program Improvement or Change	3,227	0	0	0	0	0	0
50080808 Program Improvement or Change	84	2,000	0	0	0	0	2,000
50080908 Program Improvement or Change	1,297	20,515	10,610	0	0	0	31,125
50081008 Program Improvement or Change	0	6,774	0	1,694	0	0	8,468
50081108 Program Improvement or Change	0	15,892	12,714	0	0	0	28,606
50081208 Program Improvement or Change	0	4,123	9,125	23,207	0	0	36,455
50081308 Program Improvement or Change	0	0	1,825	9,125	7,300	0	18,250
50081408 Program Improvement or Change	0	0	0	1,825	9,125	7,300	18,250
50081508 Program Improvement or Change	0	0	0	0	1,825	9,408	11,233
50081608 Program Improvement or Change	0	0	0	0	0	4,376	4,376
50160306 Environmental Protection	0	0	0	0	0	0	0
50EP0606 Environmental Protection HD	15	0	0	0	0	0	0
50EP0706 Environmental Protection HD	44	0	0	0	0	0	0
50EP0806 Environmental Protection HD	261	0	0	0	0	0	0
50EP0906 Environmental Protection HD	1,462	0	0	0	0	0	0
50EP1006 Environmental Protection HD	264	1,640	0	0	0	0	1,640
50EP1106 Environmental Protection HD	0	2,682	1,025	0	0	0	3,707
50EP1206 Environmental Protection HD	0	420	2,655	1,025	0	0	4,100
50EP1306 Environmental Protection HD	0	0	437	2,638	1,025	0	4,100
50EP1406 Environmental Protection HD	0	0	0	460	1,025	2,615	4,100
50EP1506 Environmental Protection HD	0	0	0	0	2,392	1,025	3,417
50EP1606 Environmental Protection HD	0	0	0	0	0	2,392	2,392
50HS0801 Health and Safety HD	1,641	0	0	0	0	0	0
50HS0901 Health and Safety HD	3,270	0	0	0	0	0	0
50HS1001 Health and Safety HD	71	0	0	0	0	0	0
50HS1101 Health and Safety HD	0	2,843	0	0	0	0	2,843
50HS1201 Health and Safety HD	0	2,046	1,954	0	0	0	4,000
50HS1301 Health and Safety HD	0	0	2,133	3,387	0	0	5,520
50HS1401 Health and Safety HD	0	0	0	2,000	4,000	0	6,000
50HS1501 Health and Safety HD	0	0	0	0	3,500	2,500	6,000
50HS1601 Health and Safety HD	0	0	0	0	0	2,000	2,000
50PF0803 Preservation of Facilities HD	2,346	0	0	0	0	0	0
50PF0903 Preservation of Facilities HD	3,790	0	0	0	0	0	0
50PF1003 Preservation of Facilities HD	867	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	0	6,000	0	0	0	0	6,000
50PF1203 Preservation of Facilities HD	0	5,689	7,046	0	0	0	12,735
50PF1303 Preservation of Facilities HD	0	0	5,615	6,000	0	0	11,615
50PF1403 Preservation of Facilities HD	0	0	0	5,615	0	0	5,615
50PF1503 Preservation of Facilities HD	0	0	0	0	8,752	6,248	15,000
50PF1603 Preservation of Facilities HD	0	0	0	0	0	4,290	4,290
50SL0603 Preservation for St. Lawrence PC	0	0	0	0	0	0	0
Subtotal	52,017	306,406	273,998	324,080	274,183	274,023	1,452,690
<b>Non-Bondable Projects</b>							
502911NB Non-Bondable Fallout	260	0	0	0	0	0	0
502912NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
502913NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502914NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502915NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502916NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	260	1,000	1,000	1,000	1,000	1,000	5,000
<b>Voluntary Facilities</b>							
50100289 Community MH Facilities	3	0	0	0	0	0	0
50100389 Community MH Facilities	204	0	0	0	0	0	0
50100489 Community MH Facilities	478	0	0	0	0	0	0
50100589 Community MH Services	1,278	0	0	0	0	0	0
50100689 Community MH Facilities	976	0	0	0	0	0	0
50100789 Community MH Facilities	203	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
50100889 Community MH Facilities	0	0	0	0	0	0	0
50100989 Community MH Facilities	0	0	0	0	0	0	0
50101089 Community MH Facilities	0	0	0	0	0	0	0
50101189 Community MH Facilities	0	0	0	0	0	0	0
50101289 Community MH Facilities	0	5,000	0	0	0	0	5,000
50101389 Community MH Facilities	0	0	5,000	0	0	0	5,000
50101489 Community MH Facilities	0	0	0	5,000	0	0	5,000
50101589 Community MH Facilities	0	0	0	0	5,000	0	5,000
50101689 Community MH Facilities	0	0	0	0	0	5,000	5,000
50109007 Community MH Facilities	0	0	0	0	0	0	0
50121050 Local Administration	11	0	0	0	0	0	0
50121150 Local Administration	469	0	0	0	0	0	0
50121250 Local Administration	0	639	0	0	0	0	639
50121350 Local Administration	0	0	639	0	0	0	639
50121450 Local Administration	0	0	0	639	0	0	639
50121550 Local Administration	0	0	0	0	639	0	639
50121650 Local Administration	0	0	0	0	0	639	639
50139307 Supported Housing	5	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	179	0	0	0	0	500	500
50230703 Community MH Facilities	5,235	11,881	11,497	10,000	20,000	10,000	63,378
50230803 Community MH Facilities	3,898	0	0	15,000	9,102	0	24,102
50230903 Community MH Facilities	86	0	0	0	0	561	561
50231003 Community MH Facilities	221	0	0	0	0	100	100
50231103 Community MH Facilities	0	0	0	0	0	0	0
50231203 Community MH Facilities	0	5,000	0	0	0	0	5,000
50231303 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231403 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231503 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231603 Community MH Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	0	0	0	0	0	0	0
50279807 Homeless Housing	0	0	0	0	0	0	0
50VY0307 Com Residential Housing	1,348	0	0	10,000	0	10,000	20,000
50VY0507 Community Residential Housing	3,453	3,000	10,000	5,000	4,007	2,500	24,507
50VY0607 Community MH Facilities (NYS III)	11,701	12,000	6,375	22,100	29,607	14,000	84,082
50VY0707 Community Residential Housing	1,000	18,000	15,000	37,891	22,906	32,000	125,797
50VY0807 Community Residential Housing	0	0	0	22,881	41,872	33,211	97,964
50VY9907 Comm. Residential Housing	569	0	10,000	5,000	378	0	15,378
Subtotal	31,317	55,520	63,511	138,511	138,511	113,511	509,564
Total	94,519	380,643	356,226	481,308	431,411	406,251	2,055,839

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<b>Program Summary</b>							
Community Services Program	17,673	61,750	44,250	49,250	41,250	42,250	238,750
Design and Construction Supervision	11,014	9,453	9,000	9,000	9,000	9,000	45,453
Institutional Services Program	9,553	22,876	25,579	25,579	23,579	23,579	121,192
Voluntary Facilities	3,479	14,399	30,399	50,399	60,399	59,399	214,995
Total	<u>41,719</u>	<u>108,478</u>	<u>109,228</u>	<u>134,228</u>	<u>134,228</u>	<u>134,228</u>	<u>620,390</u>
<b>Fund Summary</b>							
Capital Projects Fund	35,269	35,579	35,579	35,579	35,579	35,579	177,895
MH Capital Improvements - Authority Bonds	6,450	72,899	73,649	98,649	98,649	98,649	442,495
Total	<u>41,719</u>	<u>108,478</u>	<u>109,228</u>	<u>134,228</u>	<u>134,228</u>	<u>134,228</u>	<u>620,390</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Community Services Program</b>							
51A111C1 Capital Administration	0	0	0	0	0	0	0
51A112C1 Capital Administration	0	3,050	0	0	0	0	3,050
51A113C1 Capital Administration	0	0	3,250	0	0	0	3,250
51A114C1 Capital Administration	0	0	0	3,400	0	0	3,400
51A115C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A116C1 Capital Administration	0	0	0	0	0	3,400	3,400
51FS12F3 Fire Safety	0	24,500	0	0	0	0	24,500
51FS13F3 Fire Safety	0	0	16,000	0	0	0	16,000
51FS14F3 Fire Safety	0	0	0	28,335	0	0	28,335
51FS15F3 Fire Safety	0	0	0	0	28,335	0	28,335
51FS16F3 Fire Safety	0	0	0	0	0	25,835	25,835
51L10907 Leased Space	0	0	0	0	0	0	0
51L11007 Leased Space	1,800	0	0	0	0	0	0
51L11107 Leased Space	4,700	0	0	0	0	0	0
51L11207 Leased Space	0	4,600	0	0	0	0	4,600
51L11307 Leased Space	0	0	4,700	0	0	0	4,700
51L11407 Leased Space	0	0	0	4,800	0	0	4,800
51L11507 Leased Space	0	0	0	0	4,800	0	4,800
51L11607 Leased Space	0	0	0	0	0	4,800	4,800
51M10903 Community Minor Maintenance	0	0	0	0	0	0	0
51M11003 Community Minor Maintenance	0	0	0	0	0	0	0
51M11103 Community Minor Maintenance	20,025	0	0	0	0	0	0
51M11203 Community Minor Maintenance	0	21,305	0	0	0	0	21,305
51M11303 Community Minor Maintenance	0	0	22,000	0	0	0	22,000
51M11403 Community Minor Maintenance	0	0	0	22,910	0	0	22,910
51M11503 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M11603 Community Minor Maintenance	0	0	0	0	0	22,910	22,910
51PR0503 Community Preservation	0	0	0	0	0	0	0
51PR0603 Community Preservation	0	0	0	0	0	0	0
51PR0803 Community Preservation	990	0	0	0	0	0	0
51PR0903 Community Preservation	1,000	0	0	0	0	0	0
51PR1003 Community Preservation	1,000	0	0	0	0	0	0
51PR1103 Community Preservation	1,000	0	0	0	0	0	0
51PR1203 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1303 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1403 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1503 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1603 Community Preservation	0	0	0	0	0	1,000	1,000
51R10607 Community Development	5,300	0	0	0	0	0	0
51R10707 Community Development	15,200	0	0	0	0	0	0
51R10807 Community Development	19,200	0	0	0	0	0	0
51R10907 Community Development	14,675	0	0	0	0	0	0
51R11007 Community Development	28,325	0	0	0	0	0	0
51R11107 Community Development	31,000	0	0	0	0	0	0
Subtotal	144,215	54,455	46,950	60,445	60,445	57,945	280,240
<b>Design and Construction Supervision</b>							
51F11030 DASNY Chargeback	0	0	0	0	0	0	0
51F11130 DASNY Chargeback	3,462	0	0	0	0	0	0
51F11230 DASNY Chargeback	0	7,000	0	0	0	0	7,000
51F11330 DASNY Chargeback	0	0	7,000	0	0	0	7,000
51F11430 DASNY Chargeback	0	0	0	7,000	0	0	7,000
51F11530 DASNY Chargeback	0	0	0	0	7,000	0	7,000
51F11630 DASNY Chargeback	0	0	0	0	0	7,000	7,000
51F21030 DASNY Chargeback	0	0	0	0	0	0	0
51F21130 DASNY Chargeback	1,855	0	0	0	0	0	0
51F21230 DASNY Chargeback	0	7,353	0	0	0	0	7,353
51F21330 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F21430 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F21530 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F21630 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51WC1130 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1230 Preparation of Plans (Worker's Comp	0	2,000	0	0	0	0	2,000
51WC1330 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC1430 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000
51WC1530 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC1630 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
Subtotal	5,317	16,353	15,000	15,000	15,000	15,000	76,353
<b>Institutional Services Program</b>							
51BF0501 B. Fineson DC Renovation/Relocation	4,090	0	0	0	0	0	0
51BF0701 B. Fineson DC Renovation/Relocation	10,990	0	0	0	0	0	0
51H10601 Health & Safety	0	0	0	0	0	0	0
51H10701 Health & Safety	3,003	0	0	0	0	0	0
51H10801 Health & Safety	5,300	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
51H10901 Health & Safety	0	0	0	0	0	0	0
51H11001 Health & Safety	6,940	0	0	0	0	0	0
51H11101 Health & Safety	7,700	0	0	0	0	0	0
51H11201 Health & Safety	0	3,447	0	0	0	0	3,447
51H11301 Health & Safety	0	0	5,000	0	0	0	5,000
51H11401 Health & Safety	0	0	0	5,100	0	0	5,100
51H11501 Health & Safety	0	0	0	0	5,100	0	5,100
51H11601 Health & Safety	0	0	0	0	0	5,100	5,100
51H30601 Inst. Health & Safety	21,790	0	0	0	0	0	0
51H30701 Inst. Health & Safety	27,190	0	0	0	0	0	0
51H30801 Inst. Health & Safety	33,030	0	0	0	0	0	0
51H30901 Inst. Health & Safety	0	0	0	0	0	0	0
51H31001 Inst. Health & Safety	40,500	0	0	0	0	0	0
51H31101 Inst. Health & Safety	44,855	0	0	0	0	0	0
51H31201 Inst. Health & Safety	0	28,830	0	0	0	0	28,830
51H31301 Inst. Health & Safety	0	0	42,000	0	0	0	42,000
51H31401 Inst. Health & Safety	0	0	0	43,500	0	0	43,500
51H31501 Inst. Health & Safety	0	0	0	0	43,500	0	43,500
51H31601 Inst. Health & Safety	0	0	0	0	0	46,000	46,000
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	2,750	0	0	0	0	0	0
51M20803 Former DC Maintenance	769	0	0	0	0	0	0
51M20903 Former DC Maintenance	4,100	0	0	0	0	0	0
51M21003 Former DC Maintenance	4,500	0	0	0	0	0	0
51M21103 Former DC Maintenance	5,000	0	0	0	0	0	0
51M21203 Former DC Maintenance	0	5,400	0	0	0	0	5,400
51M21303 Former DC Maintenance	0	0	5,600	0	0	0	5,600
51M21403 Former DC Maintenance	0	0	0	5,800	0	0	5,800
51M21503 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M21603 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10403 Preservation	0	0	0	0	0	0	0
51P10603 Preservation	0	0	0	0	0	0	0
51P10703 Preservation	1,439	0	0	0	0	0	0
51P10803 Preservation	7,226	0	0	0	0	0	0
51P10903 Preservation	4,416	0	0	0	0	0	0
51P11003 Preservation	4,600	0	0	0	0	0	0
51P11103 Preservation	4,835	0	0	0	0	0	0
51P11203 Preservation	0	5,035	0	0	0	0	5,035
51P11303 Preservation	0	0	5,100	0	0	0	5,100
51P11403 Preservation	0	0	0	5,200	0	0	5,200
51P11503 Preservation	0	0	0	0	5,200	0	5,200
51P11603 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	245,023	42,712	57,700	59,600	59,600	62,100	281,712
<b>Non-Bondable Projects</b>							
51FL11NB Non-Bondable	0	0	0	0	0	0	0
51FL12NB Non-Bondable	0	1,000	0	0	0	0	1,000
51FL13NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL14NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL15NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL16NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
<b>Voluntary Facilities</b>							
51200903 Community Minor Maintenance	0	0	0	0	0	0	0
51201003 Community Minor Maintenance	0	0	0	0	0	0	0
51201103 Community Minor Maintenance	5,000	0	0	0	0	0	0
51201203 Community Minor Maintenance	0	5,000	0	0	0	0	5,000
51201303 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51201403 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51201503 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51201603 Community Minor Maintenance	0	0	0	0	0	5,000	5,000
513209H2 Bonded Community Development	0	0	0	0	0	0	0
513210H2 Bonded Community Development	6,710	0	0	0	0	0	0
513211H2 Bonded Community Development	7,000	0	0	0	0	0	0
513212H2 Bonded Community Development	0	7,280	0	0	0	0	7,280
513213H2 Bonded Community Development	0	0	7,400	0	0	0	7,400
513214H2 Bonded Community Development	0	0	0	7,500	0	0	7,500
513215H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513216H2 Bonded Community Development	0	0	0	0	0	7,500	7,500
51B10907 Community Capital Development	0	0	0	0	0	0	0
51B11007 Community Capital Development	0	0	0	0	0	0	0
51B11107 Community Capital Development	5,370	0	0	0	0	0	0
51B11207 Community Capital Development	0	5,740	0	0	0	0	5,740
51B11307 Community Capital Development	0	0	5,900	0	0	0	5,900

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
51B11407 Community Capital Development	0	0	0	6,000	0	0	6,000
51B11507 Community Capital Development	0	0	0	0	6,000	0	6,000
51B11607 Community Capital Development	0	0	0	0	0	6,000	6,000
51FV12F3 Fire Safety	0	31,000	0	0	0	0	31,000
51FV13F3 Fire Safety	0	0	30,000	0	0	0	30,000
51FV14F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV15F3 Fire Safety	0	0	0	0	50,000	0	50,000
51FV16F3 Fire Safety	0	0	0	0	0	50,000	50,000
Subtotal	24,080	49,020	48,300	68,500	68,500	68,500	302,820
Total	418,635	163,540	168,950	204,545	204,545	204,545	946,125

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Community Services Program</b>							
51A111C1 Capital Administration	0	0	0	0	0	0	0
51A112C1 Capital Administration	0	3,050	0	0	0	0	3,050
51A113C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A114C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A115C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A116C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	0	4,000	0	0	0	0	4,000
51FS13F3 Fire Safety	0	0	9,000	0	0	0	9,000
51FS14F3 Fire Safety	0	0	0	14,000	0	0	14,000
51FS15F3 Fire Safety	0	0	0	0	20,000	0	20,000
51FS16F3 Fire Safety	0	0	0	0	0	21,000	21,000
51L10907 Leased Space	2,153	0	0	0	0	0	0
51L11007 Leased Space	0	0	0	0	0	0	0
51L11107 Leased Space	0	0	0	0	0	0	0
51L11207 Leased Space	0	4,100	0	0	0	0	4,100
51L11307 Leased Space	0	0	4,100	0	0	0	4,100
51L11407 Leased Space	0	0	0	4,100	0	0	4,100
51L11507 Leased Space	0	0	0	0	4,100	0	4,100
51L11607 Leased Space	0	0	0	0	0	4,100	4,100
51M10903 Community Minor Maintenance	1,517	0	0	0	0	0	0
51M11003 Community Minor Maintenance	9,444	0	0	0	0	0	0
51M11103 Community Minor Maintenance	4,541	0	0	0	0	0	0
51M11203 Community Minor Maintenance	0	11,600	0	0	0	0	11,600
51M11303 Community Minor Maintenance	0	0	11,600	0	0	0	11,600
51M11403 Community Minor Maintenance	0	0	0	11,600	0	0	11,600
51M11503 Community Minor Maintenance	0	0	0	0	11,600	0	11,600
51M11603 Community Minor Maintenance	0	0	0	0	0	11,600	11,600
51PR0503 Community Preservation	0	0	0	0	0	0	0
51PR0603 Community Preservation	0	0	0	0	0	0	0
51PR0803 Community Preservation	0	0	0	0	0	0	0
51PR0903 Community Preservation	0	0	0	0	0	0	0
51PR1003 Community Preservation	0	0	0	0	0	0	0
51PR1103 Community Preservation	0	0	0	0	0	0	0
51PR1203 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1303 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1403 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1503 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1603 Community Preservation	0	0	0	0	0	1,000	1,000
51R10607 Community Development	0	0	0	0	0	0	0
51R10707 Community Development	18	7,132	0	0	0	0	7,132
51R10807 Community Development	0	19,200	0	0	0	0	19,200
51R10907 Community Development	0	11,668	3,007	0	0	0	14,675
51R11007 Community Development	0	0	12,493	15,500	332	0	28,325
51R11107 Community Development	0	0	0	0	1,168	1,500	2,668
Subtotal	17,673	61,750	44,250	49,250	41,250	42,250	238,750
<b>Design and Construction Supervision</b>							
51F11030 DASNY Chargeback	678	0	0	0	0	0	0
51F11130 DASNY Chargeback	5,754	0	0	0	0	0	0
51F11230 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F11330 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11430 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11530 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F11630 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21030 DASNY Chargeback	1,057	0	0	0	0	0	0
51F21130 DASNY Chargeback	3,000	0	0	0	0	0	0
51F21230 DASNY Chargeback	0	3,453	0	0	0	0	3,453
51F21330 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21430 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21530 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21630 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC1130 Preparation of Plans (Worker's Comp	525	0	0	0	0	0	0
51WC1230 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1530 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1630 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
Subtotal	11,014	9,453	9,000	9,000	9,000	9,000	45,453
<b>Institutional Services Program</b>							
51BF0501 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51BF0701 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51H10601 Health & Safety	100	0	0	0	0	0	0
51H10701 Health & Safety	1,845	0	0	0	0	0	0
51H10801 Health & Safety	1,945	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
51H10901 Health & Safety	0	0	0	0	0	0	0
51H11001 Health & Safety	61	0	0	0	0	0	0
51H11101 Health & Safety	0	0	0	0	0	0	0
51H11201 Health & Safety	0	3,447	0	0	0	0	3,447
51H11301 Health & Safety	0	0	3,900	0	0	0	3,900
51H11401 Health & Safety	0	0	0	3,900	0	0	3,900
51H11501 Health & Safety	0	0	0	0	3,900	0	3,900
51H11601 Health & Safety	0	0	0	0	0	3,900	3,900
51H30601 Inst. Health & Safety	0	0	0	0	0	0	0
51H30701 Inst. Health & Safety	0	0	0	0	0	0	0
51H30801 Inst. Health & Safety	0	0	0	0	0	0	0
51H30901 Inst. Health & Safety	0	0	0	0	0	0	0
51H31001 Inst. Health & Safety	0	0	0	0	0	0	0
51H31101 Inst. Health & Safety	0	0	0	0	0	0	0
51H31201 Inst. Health & Safety	0	13,379	0	0	0	0	13,379
51H31301 Inst. Health & Safety	0	0	15,629	0	0	0	15,629
51H31401 Inst. Health & Safety	0	0	0	15,629	0	0	15,629
51H31501 Inst. Health & Safety	0	0	0	0	13,629	0	13,629
51H31601 Inst. Health & Safety	0	0	0	0	0	13,629	13,629
51M20403 Former DC Maintenance	8	0	0	0	0	0	0
51M20603 Former DC Maintenance	609	0	0	0	0	0	0
51M20703 Former DC Maintenance	835	0	0	0	0	0	0
51M20803 Former DC Maintenance	56	0	0	0	0	0	0
51M20903 Former DC Maintenance	0	0	0	0	0	0	0
51M21003 Former DC Maintenance	0	0	0	0	0	0	0
51M21103 Former DC Maintenance	0	0	0	0	0	0	0
51M21203 Former DC Maintenance	0	1,750	0	0	0	0	1,750
51M21303 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M21403 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M21503 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M21603 Former DC Maintenance	0	0	0	0	0	1,750	1,750
51P10403 Preservation	67	0	0	0	0	0	0
51P10603 Preservation	1,454	0	0	0	0	0	0
51P10703 Preservation	1,116	0	0	0	0	0	0
51P10803 Preservation	1,457	0	0	0	0	0	0
51P10903 Preservation	0	0	0	0	0	0	0
51P11003 Preservation	0	0	0	0	0	0	0
51P11103 Preservation	0	0	0	0	0	0	0
51P11203 Preservation	0	4,300	0	0	0	0	4,300
51P11303 Preservation	0	0	4,300	0	0	0	4,300
51P11403 Preservation	0	0	0	4,300	0	0	4,300
51P11503 Preservation	0	0	0	0	4,300	0	4,300
51P11603 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	9,553	22,876	25,579	25,579	23,579	23,579	121,192
<b>Non-Bondable Projects</b>							
51FL11NB Non-Bondable	0	0	0	0	0	0	0
51FL12NB Non-Bondable	0	0	0	0	0	0	0
51FL13NB Non-Bondable	0	0	0	0	0	0	0
51FL14NB Non-Bondable	0	0	0	0	0	0	0
51FL15NB Non-Bondable	0	0	0	0	0	0	0
51FL16NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Voluntary Facilities</b>							
51200903 Community Minor Maintenance	97	0	0	0	0	0	0
51201003 Community Minor Maintenance	2,444	0	0	0	0	0	0
51201103 Community Minor Maintenance	0	0	0	0	0	0	0
51201203 Community Minor Maintenance	0	1,979	0	0	0	0	1,979
51201303 Community Minor Maintenance	0	0	1,979	0	0	0	1,979
51201403 Community Minor Maintenance	0	0	0	1,979	0	0	1,979
51201503 Community Minor Maintenance	0	0	0	0	1,979	0	1,979
51201603 Community Minor Maintenance	0	0	0	0	0	1,979	1,979
513209H2 Bonded Community Development	0	0	0	0	0	0	0
513210H2 Bonded Community Development	0	0	0	0	0	0	0
513211H2 Bonded Community Development	0	0	0	0	0	0	0
513212H2 Bonded Community Development	0	6,520	0	0	0	0	6,520
513213H2 Bonded Community Development	0	0	6,520	0	0	0	6,520
513214H2 Bonded Community Development	0	0	0	6,520	0	0	6,520
513215H2 Bonded Community Development	0	0	0	0	6,520	0	6,520
513216H2 Bonded Community Development	0	0	0	0	0	6,520	6,520
51B10907 Community Capital Development	8	0	0	0	0	0	0
51B11007 Community Capital Development	930	0	0	0	0	0	0
51B11107 Community Capital Development	0	0	0	0	0	0	0
51B11207 Community Capital Development	0	1,900	0	0	0	0	1,900
51B11307 Community Capital Development	0	0	1,900	0	0	0	1,900

## AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
51B11407 Community Capital Development	0	0	0	1,900	0	0	1,900
51B11507 Community Capital Development	0	0	0	0	1,900	0	1,900
51B11607 Community Capital Development	0	0	0	0	0	1,900	1,900
51FV12F3 Fire Safety	0	4,000	0	0	0	0	4,000
51FV13F3 Fire Safety	0	0	20,000	0	0	0	20,000
51FV14F3 Fire Safety	0	0	0	40,000	0	0	40,000
51FV15F3 Fire Safety	0	0	0	0	50,000	0	50,000
51FV16F3 Fire Safety	0	0	0	0	0	49,000	49,000
Subtotal	3,479	14,399	30,399	50,399	60,399	59,399	214,995
Total	41,719	108,478	109,228	134,228	134,228	134,228	620,390

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2013 -</b>
							<b>FY 2017</b>
<b>Program Summary</b>							
Community Alcoholism and Substance Abuse							
Facilities	46,127	49,482	51,929	117,888	120,593	123,773	463,665
Design and Construction Supervision	3,669	5,198	3,005	3,750	3,000	3,000	17,953
Institutional Services Program	3,187	7,389	6,885	9,135	7,180	4,000	34,589
Non-Bondable Projects	750	750	1,000	1,000	1,000	1,000	4,750
Total	<u>53,733</u>	<u>62,819</u>	<u>62,819</u>	<u>131,773</u>	<u>131,773</u>	<u>131,773</u>	<u>520,957</u>
<b>Fund Summary</b>							
Capital Projects Fund	8,615	12,207	11,560	18,039	18,039	18,039	77,884
MH Capital Improvements - Authority Bonds	45,118	50,612	51,259	113,734	113,734	113,734	443,073
Total	<u>53,733</u>	<u>62,819</u>	<u>62,819</u>	<u>131,773</u>	<u>131,773</u>	<u>131,773</u>	<u>520,957</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

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

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
53A21103 Preservation of Facilities	7,000	0	0	0	0	0	0
53A21203 Pres of Facilities	0	3,000	0	0	0	0	3,000
53A21303 Pres of Facilities	0	0	3,000	0	0	0	3,000
53A21403 Pres of Facilities	0	0	0	3,000	0	0	3,000
53A21503 Pres of Facilities ATCs	0	0	0	0	3,000	0	3,000
53A21603 Pres of Facilities ATCs	0	0	0	0	0	3,000	3,000
53HD0489 Minor Rehab	348	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	151	0	0	0	0	0	0
53HD0789 Minor Rehab	289	0	0	0	0	0	0
53HD0889 Minor Rehab	200	0	0	0	0	0	0
53HD0989 Minor Rehab	666	0	0	0	0	0	0
53HD1089 Minor Rehab	966	0	0	0	0	0	0
53HD1189 Minor Rehab	1,000	0	0	0	0	0	0
53HD1289 Minor Rehab	0	1,000	0	0	0	0	1,000
53HD1389 Minor Rehab ATCs	0	0	1,000	0	0	0	1,000
53HD1489 Minor Rehab	0	0	0	1,000	0	0	1,000
53HD1589 Minor Rehab ATCs	0	0	0	0	1,000	0	1,000
53HD1689 Minor Rehab ATCs	0	0	0	0	0	1,000	1,000
53PR0003 Preservation	376	0	0	0	0	0	0
53PR0103 Preservation	1,046	0	0	0	0	0	0
53PR0203 Preservation	0	0	0	0	0	0	0
53PR0303 Preservation	266	0	0	0	0	0	0
Subtotal	28,338	4,000	4,000	4,000	4,000	4,000	20,000
<b>Non-Bondable Projects</b>							
53NB11NB Non-Bondable	0	0	0	0	0	0	0
53NB12NB Non-Bondable	0	750	0	0	0	0	750
53NB13NB Non Bondable Approp	0	0	1,000	0	0	0	1,000
53NB14NB Non Bondable	0	0	0	1,000	0	0	1,000
53NB15NB Non-Bondable Projects	0	0	0	0	1,000	0	1,000
53NB16NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	0	750	1,000	1,000	1,000	1,000	4,750
Total	482,417	97,606	98,856	98,856	98,856	98,856	493,030

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	219	2,448	3,154	3,027	1,000	0	9,629
53010707 Long Island Residential Expansion	160	3,200	1,911	456	3,000	3,000	11,567
53020707 Residential Capacity Expansion-Vete	2,580	6,000	4,236	3,000	3,000	1,892	18,128
53030389 Minor Rehabilitation	28	0	0	0	0	0	0
53030489 Minor Rehab Purpose	39	0	0	0	0	0	0
53030503 Preservation	53	2,200	1,200	500	119	0	4,019
53030589 Minor Rehab	404	0	0	0	0	0	0
53030603 Pres Of Facilities	584	2,889	4,175	908	26	0	7,998
53030689 Minor Rehab	2,991	437	0	32	185	0	654
53030703 Pres Of Facilities	5,670	0	0	0	0	0	0
53030789 Minor Rehab	570	600	711	1,200	340	0	2,851
53030803 Pres of Facilities	13,508	10,860	8,452	0	0	0	19,312
53030889 Minor Rehab	0	900	700	800	1,600	810	4,810
53030903 Pres of Facilities	0	5,000	5,363	4,000	1,281	8,629	24,273
53030989 Minor Rehab	0	500	500	800	1,800	1,210	4,810
53031003 Preservation of Facilities	0	0	0	9,009	15,579	17,685	42,273
53031089 Minor Rehab	0	0	500	500	2,304	1,506	4,810
53031103 Preservation of Facilities	0	0	0	9,099	15,000	16,174	40,273
53031189 Minor Rehab	0	0	1,500	500	1,000	1,810	4,810
53031203 Pres of Facilities	0	1,371	0	0	0	0	1,371
53031289 Minor rehab	0	2,022	0	0	0	1,893	3,915
53031303 Pres of Facilities Beds	0	0	0	0	0	0	0
53031389 Minor Rehab 002	0	0	1,651	3,182	0	0	4,833
53031403 New Facilities	0	0	0	941	0	0	941
53031489 Minor Rehab	0	0	0	5,810	0	0	5,810
53031503 Community Preservation	0	0	0	0	0	0	0
53031589 Minor Rehabilitation	0	0	0	0	5,810	0	5,810
53031603 Community Preservation	0	0	0	0	0	0	0
53031689 Minor Rehabilitation	0	0	0	0	0	5,810	5,810
53061530 Prep of Plans	0	0	0	0	500	0	500
53061630 Prep of Plans	0	0	0	0	0	500	500
53AA0307 Community Bed Development	2,322	814	0	0	0	0	814
53AA0407 Community Bed Development	0	0	3,000	1,553	29	0	4,582
53AA0507 Community Bed Development	374	235	59	0	0	0	294
53AA0607 New Facilities	75	6	0	0	0	0	6
53AA0707 New Facilities	787	0	0	0	0	0	0
53AA0807 New Facilities	8,081	5,000	5,000	6,000	5,013	15,102	36,115
53AA0907 New Facilities	9,440	5,000	7,454	10,319	1,838	0	24,611
53AA1007 New Facilities	0	0	2,363	13,979	19,931	0	36,273
53AA1107 New Facilities	0	0	0	0	10,648	29,625	40,273
53AA1207 New Facilities	0	0	0	0	0	0	0
53AA1307 New Facilities	0	0	0	0	0	0	0
53AA1407 New Facilities	0	0	0	42,273	0	0	42,273
53AA1507 Community New Facilities	0	0	0	0	30,590	0	30,590
53AA1607 Community New Facilities	0	0	0	0	0	18,127	18,127
53JD0907 Rocky Reform	0	0	0	0	0	0	0
53JD1007 Rocky Reform	0	0	0	0	0	0	0
Subtotal	46,127	49,482	51,929	117,888	120,593	123,773	463,665
<b>Design and Construction Supervision</b>							
53060830 Prep of Plans	250	0	0	0	0	0	0
53060930 Prep of Plans	0	250	0	0	0	0	250
53061030 Preparation of Plans	0	0	0	0	0	0	0
53061130 Preparation of Plans	0	0	0	250	0	0	250
53061230 Prep of Plans	0	0	0	0	0	0	0
53061330 Prep of Plans	0	0	3,000	0	0	0	3,000
53061430 D and C Supervision	0	0	0	3,000	0	0	3,000
53A60930 Prep of Plans	413	15	5	0	0	0	20
53A61030 Preparation of Plans	1,939	0	0	0	0	0	0
53A61130 Preparation of Plans	1,067	1,933	0	0	0	0	1,933
53A61230 Prep of Plans	0	3,000	0	0	0	0	3,000
53A61330 Prep of Plans	0	0	0	0	0	0	0
53A61430 D and C Supervision	0	0	0	500	0	0	500
53A61530 DASNY chargeback	0	0	0	0	3,000	0	3,000
53A61630 DASNY Chargeback	0	0	0	0	0	3,000	3,000
53WC0730 Preparation of Plans	0	0	0	0	0	0	0
Subtotal	3,669	5,198	3,005	3,750	3,000	3,000	17,953
<b>Institutional Services Program</b>							
53A20603 Pres Of Facilities	1,867	2,500	2,500	370	0	0	5,370
53A20703 Pres of Facilities	160	500	200	0	0	0	700
53A20803 Institutional Services	2	600	700	500	0	0	1,800
53A20903 Pres of Facilities	456	66	366	350	0	0	782
53A21003 Preservation of Facilities	0	490	1,000	1,200	180	0	2,870

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
53A21103 Preservation of Facilities	0	0	0	2,500	3,000	0	5,500
53A21203 Pres of Facilities	0	0	0	0	0	0	0
53A21303 Pres of Facilities	0	0	0	0	0	0	0
53A21403 Pres of Facilities	0	0	0	3,000	0	0	3,000
53A21503 Pres of Facilities ATCs	0	0	0	0	3,000	0	3,000
53A21603 Pres of Facilities ATCs	0	0	0	0	0	3,000	3,000
53HD0489 Minor Rehab	0	150	98	0	0	0	248
53HD0689 Minor Rehabilitation	0	41	0	0	0	0	41
53HD0789 Minor Rehab	0	60	50	27	0	0	137
53HD0889 Minor Rehab	35	24	0	0	0	0	24
53HD0989 Minor Rehab	385	225	95	60	0	0	380
53HD1089 Minor Rehab	72	300	500	128	0	0	928
53HD1189 Minor Rehab	0	250	250	0	0	0	500
53HD1289 Minor Rehab	0	1,000	0	0	0	0	1,000
53HD1389 Minor Rehab ATCs	0	0	1,000	0	0	0	1,000
53HD1489 Minor Rehab	0	0	0	1,000	0	0	1,000
53HD1589 Minor Rehab ATCs	0	0	0	0	1,000	0	1,000
53HD1689 Minor Rehab ATCs	0	0	0	0	0	1,000	1,000
53PR0003 Preservation	198	563	63	0	0	0	626
53PR0103 Preservation	0	550	16	0	0	0	566
53PR0203 Preservation	11	0	0	0	0	0	0
53PR0303 Preservation	1	70	47	0	0	0	117
Subtotal	3,187	7,389	6,885	9,135	7,180	4,000	34,589
<b>Non-Bondable Projects</b>							
53NB11NB Non-Bondable	750	0	0	0	0	0	0
53NB12NB Non-Bondable	0	750	0	0	0	0	750
53NB13NB Non Bondable Approp	0	0	1,000	0	0	0	1,000
53NB14NB Non Bondable	0	0	0	1,000	0	0	1,000
53NB15NB Non-Bondable Projects	0	0	0	0	1,000	0	1,000
53NB16NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	750	750	1,000	1,000	1,000	1,000	4,750
Total	53,733	62,819	62,819	131,773	131,773	131,773	520,957

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reapprop- riations</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<b>Program Summary</b>							
Design and Construction Supervision	39,404	4,375	6,600	8,800	6,600	6,600	32,975
Maintenance and Improvement of Real Property Facilities	326,865	77,690	75,400	73,200	75,400	75,400	377,090
Sustainability	2,000	0	0	0	0	0	0
Total	<u>368,269</u>	<u>82,065</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>	<u>410,065</u>
<b>Fund Summary</b>							
Capital Projects Fund	313,000	56,065	62,000	62,000	62,000	62,000	304,065
Capital Projects Fund - Advances	237	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	55,032	26,000	20,000	20,000	20,000	20,000	106,000
Total	<u>368,269</u>	<u>82,065</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>	<u>410,065</u>

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<b>Program Summary</b>							
Design and Construction Supervision	7,341	7,908	7,475	5,536	6,842	8,600	36,361
Maintenance and Improvement of Real Property Facilities	67,339	58,670	51,834	64,347	63,041	61,283	299,175
Sustainability	125	0	0	0	0	0	0
Total	<u>74,805</u>	<u>66,578</u>	<u>59,309</u>	<u>69,883</u>	<u>69,883</u>	<u>69,883</u>	<u>335,536</u>
<b>Fund Summary</b>							
Capital Projects Fund	41,833	52,315	52,250	52,250	52,250	52,250	261,315
Capital Projects Fund - Advances	275	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	32,697	14,263	7,059	17,633	17,633	17,633	74,221
Total	<u>74,805</u>	<u>66,578</u>	<u>59,309</u>	<u>69,883</u>	<u>69,883</u>	<u>69,883</u>	<u>335,536</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro-						Total
	ropriations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2013 - FY 2017
<b>Design and Construction Supervision</b>							
05011330 Design & Construction: Various Proj	0	0	6,600	0	0	0	6,600
05020630 D&C for various projects	0	0	0	0	0	0	0
05021430 Design & Construction: Various Proj	0	0	0	8,800	0	0	8,800
05021530 Design & Construction: Various Proj	0	0	0	0	6,600	0	6,600
05021630 Design & Construction: Various Proj	0	0	0	0	0	6,600	6,600
05060730 D&C services for various projects	3,943	0	0	0	0	0	0
05060830 D&C for various projects	1,687	0	0	0	0	0	0
05060930 D&C for various projects	7,842	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	12,766	0	0	0	0	0	0
05061130 Design & Construction: Various Proj	13,166	0	0	0	0	0	0
05061230 Design & Construction: Various Proj	0	4,375	0	0	0	0	4,375
Subtotal	39,404	4,375	6,600	8,800	6,600	6,600	32,975
<b>Maintenance and Improvement of Real Property Facilities</b>							
05011401 Health & Safety Purpose	0	0	0	16,000	0	0	16,000
05011501 Health & Safety Purpose	0	0	0	0	16,000	0	16,000
05011601 Health & Safety Purposes	0	0	0	0	0	16,000	16,000
05020503 Preservation of Various Facilities	0	0	0	0	0	0	0
05030603 Capitol Repairs	9,849	0	0	0	0	0	0
05031403 Preservation of Facilities	0	0	0	15,000	0	0	15,000
05031503 Preservation of Facilities	0	0	0	0	15,000	0	15,000
05031603 Preservation of Facilities	0	0	0	0	0	15,000	15,000
05041405 Energy Conservation Projects	0	0	0	7,200	0	0	7,200
05041505 Energy Conservation Projects	0	0	0	0	9,400	0	9,400
05041605 Energy Conservation Projects	0	0	0	0	0	9,400	9,400
050514PM Preventive Maintenance of Facilitie	0	0	0	15,000	0	0	15,000
050515PM Preventive Maintenance of Facilitie	0	0	0	0	15,000	0	15,000
050516PM Preventative Maintenance of Facilit	0	0	0	0	0	15,000	15,000
05060601 Health & Safety @ various sites	7,123	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	5,685	0	0	0	0	0	0
05060701 Various Health & Safety projects	10,700	0	0	0	0	0	0
05060703 Preservation of various facilities	11,878	0	0	0	0	0	0
05060705 Energy conservation projects	0	0	0	0	0	0	0
05060801 Various Health & Safety projects	10,700	0	0	0	0	0	0
05060803 Preservation of various facilities	20,000	0	0	0	0	0	0
05060901 Various Health & Safety projects	10,700	0	0	0	0	0	0
05060903 Preservation of various facilities	7,000	0	0	0	0	0	0
05060905 Energy conservation projects	0	0	0	0	0	0	0
05061001 Health & Safety Purpose	22,000	0	0	0	0	0	0
05061003 Preservation of Facilities	12,634	0	0	0	0	0	0
05061005 Energy Conservation Projects	4,000	0	0	0	0	0	0
05061101 Health & Safety Purpose	8,800	0	0	0	0	0	0
05061103 Preservation of Facilities	6,284	0	0	0	0	0	0
05061105 Energy Conservation Projects	6,000	0	0	0	0	0	0
05061201 Health & Safety Purposes	0	17,279	0	0	0	0	17,279
05061203 Preservation of Facilities	0	13,096	0	0	0	0	13,096
05061205 Energy Conservation Projects	0	5,000	0	0	0	0	5,000
050613PM Preventive Maintenance of Facilitie	0	0	15,000	0	0	0	15,000
05070501 Health & Safety existing facilities	7,723	0	0	0	0	0	0
05071201 LOB Security Portal	0	65	0	0	0	0	65
05071301 Health and Safety Purpose	0	0	16,320	0	0	0	16,320
050908PM Prev Maintenance @ Various Sites	0	0	0	0	0	0	0
050909PM Preventive Maintenance	6,011	0	0	0	0	0	0
050910PM Preventive Maintenance - Statewide	11,165	0	0	0	0	0	0
050911PM Preventive Maintenance of Facilitie	15,537	0	0	0	0	0	0
050912PM Preventative Maintenance of Facilit	0	16,000	0	0	0	0	16,000
05131303 Preservation of Facilities	0	0	15,000	0	0	0	15,000
05131305 Energy Conservation Projects	0	0	9,080	0	0	0	9,080
05220303 Preserve Facit @ Various Sites	10,860	0	0	0	0	0	0
05AA0607 State facilities	11,000	0	0	0	0	0	0
05AA0707 New Facilities	10,000	0	0	0	0	0	0
05AA0807 New Facilities	10,000	0	0	0	0	0	0
05AA0907 New Facilities	10,000	0	0	0	0	0	0
05BL0603 BSOB parking lot rehab	237	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	1,193	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	1,795	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	5,000	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	15,000	0	0	0	0	0	0
05CR1003 State Capitol Bldg Rehab & Repairs	3,650	0	0	0	0	0	0
05CR1103 State Capitol Bldg Rehab & Repairs	650	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	0	250	0	0	0	0	250
05LA0703 LOB Hearing Room A Rehab	382	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	854	0	0	0	0	0	0

## AGENCY SUMMARY AND DETAIL TABLES

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

	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
05LC0803 LOB Hearing Room C Rehab	137	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	277	0	0	0	0	0	0
05NR0603 ESP Reconstruction & Repair	2,618	0	0	0	0	0	0
05NR0703 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR0803 ESP Reconstruction & Repair	4,604	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	7,753	0	0	0	0	0	0
05NR1003 ESP Reconstruction & Repair	3,966	0	0	0	0	0	0
05NR1103 ESP Reconstruction & Repair	33,100	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	0	26,000	0	0	0	0	26,000
05NR1303 ESP Reconstruction & Repair	0	0	20,000	0	0	0	20,000
05NR1403 ESP Reconstruction & Repair	0	0	0	20,000	0	0	20,000
05NR1503 ESP Reconstruction & Repair	0	0	0	0	20,000	0	20,000
05NR1603 ESP Reconstruction & Repair	0	0	0	0	0	20,000	20,000
Subtotal	326,865	77,690	75,400	73,200	75,400	75,400	377,090
<b>Sustainability</b>							
050109SU Sustainability Projects	2,000	0	0	0	0	0	0
Subtotal	2,000	0	0	0	0	0	0
Total	368,269	82,065	82,000	82,000	82,000	82,000	410,065

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Design and Construction Supervision</b>							
05011330 Design & Construction: Various Proj	0	0	500	250	242	500	1,492
05020630 D&C for various projects	58	0	0	0	0	0	0
05021430 Design & Construction: Various Proj	0	0	0	3,200	2,800	2,800	8,800
05021530 Design & Construction: Various Proj	0	0	0	0	2,800	2,500	5,300
05021630 Design & Construction: Various Proj	0	0	0	0	0	2,000	2,000
05060730 D&C services for various projects	2,157	0	1,000	1,066	0	0	2,066
05060830 D&C for various projects	1,191	0	0	0	0	0	0
05060930 D&C for various projects	3,935	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	0	2,701	1,800	1,020	1,000	800	7,321
05061130 Design & Construction: Various Proj	0	3,207	1,800	0	0	0	5,007
05061230 Design & Construction: Various Proj	0	2,000	2,375	0	0	0	4,375
Subtotal	7,341	7,908	7,475	5,536	6,842	8,600	36,361
<b>Maintenance and Improvement of Real Property Facilities</b>							
05011401 Health & Safety Purpose	0	0	0	4,000	3,500	3,500	11,000
05011501 Health & Safety Purpose	0	0	0	0	4,000	2,500	6,500
05011601 Health & Safety Purposes	0	0	0	0	0	2,000	2,000
05020503 Preservation of Various Facilities	2	0	0	0	0	0	0
05030603 Capitol Repairs	53	1,000	1,000	908	0	0	2,908
05031403 Preservation of Facilities	0	0	0	3,000	2,500	2,500	8,000
05031503 Preservation of Facilities	0	0	0	0	3,000	1,600	4,600
05031603 Preservation of Facilities	0	0	0	0	0	1,800	1,800
05041405 Energy Conservation Projects	0	0	0	2,500	2,000	2,000	6,500
05041505 Energy Conservation Projects	0	0	0	0	2,500	1,800	4,300
05041605 Energy Conservation Projects	0	0	0	0	0	1,800	1,800
050514PM Preventive Maintenance of Facilitie	0	0	0	3,000	1,923	1,500	6,423
050515PM Preventive Maintenance of Facilitie	0	0	0	0	3,000	2,500	5,500
050516PM Preventative Maintenance of Facilit	0	0	0	0	0	1,618	1,618
05060601 Health & Safety @ various sites	942	1,000	1,000	800	0	0	2,800
05060609 Harriman Campus demolition & site p	0	1,000	1,000	800	0	0	2,800
05060701 Various Health & Safety projects	0	1,000	800	500	800	926	4,026
05060703 Preservation of various facilities	10,308	3,500	2,417	0	0	0	5,917
05060705 Energy conservation projects	105	4	0	0	0	0	4
05060801 Various Health & Safety projects	0	0	0	2,000	1,500	0	3,500
05060803 Preservation of various facilities	0	0	0	2,000	1,500	1,500	5,000
05060901 Various Health & Safety projects	0	0	0	0	1,000	1,000	2,000
05060903 Preservation of various facilities	0	0	0	0	1,000	1,000	2,000
05060905 Energy conservation projects	1,331	1	0	0	0	0	1
05061001 Health & Safety Purpose	0	3,000	1,800	600	800	800	7,000
05061003 Preservation of Facilities	0	3,000	2,000	1,500	0	0	6,500
05061005 Energy Conservation Projects	2,715	0	0	0	0	0	0
05061101 Health & Safety Purpose	0	3,000	1,000	0	0	0	4,000
05061103 Preservation of Facilities	0	1,502	802	0	0	0	2,304
05061105 Energy Conservation Projects	0	1,000	0	0	0	0	1,000
05061201 Health & Safety Purposes	0	2,800	2,000	3,000	1,500	1,000	10,300
05061203 Preservation of Facilities	0	1,596	2,019	2,865	2,000	306	8,786
05061205 Energy Conservation Projects	0	2,000	2,000	0	0	0	4,000
050613PM Preventive Maintenance of Facilitie	0	0	3,000	3,000	2,500	2,500	11,000
05070501 Health & Safety existing facilities	4,350	1,950	987	642	0	0	3,579
05071201 LOB Security Portal	0	65	0	0	0	0	65
05071301 Health and Safety Purpose	0	0	3,200	3,200	2,000	2,000	10,400
050908PM Prev Maintenance @ Various Sites	933	0	0	0	0	0	0
050909PM Preventive Maintenance	4,584	0	0	0	0	0	0
050910PM Preventive Maintenance - Statewide	4,466	0	0	0	0	0	0
050911PM Preventive Maintenance of Facilitie	2,856	2,057	1,400	1,200	1,000	1,000	6,657
050912PM Preventative Maintenance of Facilit	0	6,549	5,000	0	0	0	11,549
05131303 Preservation of Facilities	0	0	3,000	3,000	2,500	2,500	11,000
05131305 Energy Conservation Projects	0	0	2,500	2,500	2,000	2,000	9,000
05220303 Preserve Facit @ Various Sites	1,486	2,588	2,070	500	0	0	5,158
05AA0607 State facilities	0	2,579	2,083	3,434	0	0	8,096
05AA0707 New Facilities	0	0	0	0	0	0	0
05AA0807 New Facilities	0	0	0	0	0	0	0
05AA0907 New Facilities	0	0	2,000	800	0	0	2,800
05BL0603 BSOB parking lot rehab	275	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	158	820	0	0	0	0	820
05CR0703 State Capitol Bldg rehab & repair	203	1,365	1,000	0	0	0	2,365
05CR0803 State Capitol bldg rehab & repairs	0	0	0	500	500	0	1,000
05CR0903 State Capitol Bldg rehab & repairs	0	0	0	0	2,000	2,000	4,000
05CR1003 State Capitol Bldg Rehab & Repairs	0	400	697	465	385	0	1,947
05CR1103 State Capitol Bldg Rehab & Repairs	0	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	0	250	0	0	0	0	250
05LA0703 LOB Hearing Room A Rehab	0	381	0	0	0	0	381
05LA0803 LOB Hearing Room A Rehab	0	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
05LC0803 LOB Hearing Room C Rehab	0	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	0	0	0	0	0	0	0
05NR0603 ESP Reconstruction & Repair	1,791	0	0	0	0	0	0
05NR0703 ESP Reconstruction & Repair	464	0	0	0	0	0	0
05NR0803 ESP Reconstruction & Repair	1,486	3,900	0	0	0	0	3,900
05NR0903 ESP Reconstruction & Repair	3,710	0	1,988	4,753	0	0	6,741
05NR1003 ESP Reconstruction & Repair	2,296	0	0	0	0	0	0
05NR1103 ESP Reconstruction & Repair	22,825	8,763	1,512	0	0	0	10,275
05NR1203 ESP Reconstruction & Repair	0	1,600	3,559	7,500	7,500	0	20,159
05NR1303 ESP Reconstruction & Repair	0	0	0	4,380	5,933	5,933	16,246
05NR1403 ESP Reconstruction & Repair	0	0	0	1,000	3,200	3,200	7,400
05NR1503 ESP Reconstruction & Repair	0	0	0	0	1,000	3,500	4,500
05NR1603 ESP Reconstruction & Repair	0	0	0	0	0	5,000	5,000
Subtotal	67,339	58,670	51,834	64,347	63,041	61,283	299,175
<b>Sustainability</b>							
050109SU Sustainability Projects	125	0	0	0	0	0	0
Subtotal	125	0	0	0	0	0	0
Total	74,805	66,578	59,309	69,883	69,883	69,883	335,536

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Program Summary</b>							
Solid and Hazardous Waste Management	4,904	0	0	0	0	0	0
Total	4,904	0	0	0	0	0	0
<b>Fund Summary</b>							
Hazardous Waste Remedial Fund - Oversight & Assessment	4,904	0	0	0	0	0	0
Total	4,904	0	0	0	0	0	0

**DISBURSEMENTS**

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Program Summary</b>							
Solid and Hazardous Waste Management	525	0	0	0	0	0	0
Total	525	0	0	0	0	0	0
<b>Fund Summary</b>							
Hazardous Waste Remedial Fund - Oversight & Assessment	525	0	0	0	0	0	0
Total	525	0	0	0	0	0	0

## AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Solid and Hazardous Waste Management</b>							
19BA09F7 Brownfields Program	422	0	0	0	0	0	0
19BA10F7 Brownfields Program	103	0	0	0	0	0	0
Subtotal	525	0	0	0	0	0	0
Total	525	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

**COMMITMENTS**

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<u>Program Summary</u>					
New Facilities	50,000	20,000	20,000	1,120	0
Total	<u>50,000</u>	<u>20,000</u>	<u>20,000</u>	<u>1,120</u>	<u>0</u>
<u>Fund Summary</u>					
Capital Projects Fund	50,000	20,000	20,000	1,120	0
Total	<u>50,000</u>	<u>20,000</u>	<u>20,000</u>	<u>1,120</u>	<u>0</u>

**DISBURSEMENTS**

	<u>Actual</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>Total</u>
	<u>FY 2012</u>						<u>FY 2013 -</u>
							<u>FY 2017</u>
<u>Program Summary</u>							
Economic Development	511	0	0	0	0	0	0
Total	<u>511</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	511	0	0	0	0	0	0
Total	<u>511</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

## AGENCY SUMMARY AND DETAIL TABLES

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

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

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

		Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Economic Development</b>								
00BI0809	Universal Broadband Initiative	511	0	0	0	0	0	0
	Subtotal	511	0	0	0	0	0	0
	Total	511	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reapprop- riations</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<b>Program Summary</b>							
Courthouse Improvements	51,000	0	0	0	0	0	0
Total	51,000	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	17,300	0	0	0	0	0	0
Total	51,000	0	0	0	0	0	0

**DISBURSEMENTS**

	<b>Actual FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<b>Program Summary</b>							
Courthouse Improvements	2,311	8,100	9,000	5,100	0	0	22,200
Total	2,311	8,100	9,000	5,100	0	0	22,200
<b>Fund Summary</b>							
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	8,100	9,000	5,100	0	0	22,200
Capital Projects Fund - Authority Bonds	2,311	0	0	0	0	0	0
Total	2,311	8,100	9,000	5,100	0	0	22,200

## AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Courthouse Improvements</b>							
52J10707 Court of Appeals Centennial Hall An	2,310	0	0	0	0	0	0
52J20707 Brooklyn Court Officer Training	0	8,100	9,000	5,100	0	0	22,200
52J30707 Centennial Hall -3rd Appellate	1	0	0	0	0	0	0
Subtotal	2,311	8,100	9,000	5,100	0	0	22,200
Total	2,311	8,100	9,000	5,100	0	0	22,200

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	<b>Actual FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total FY 2013 - FY 2017</b>
<u>Program Summary</u>							
World Trade Center	34,643	25,000	0	0	0	0	25,000
Total	34,643	25,000	0	0	0	0	25,000
<u>Fund Summary</u>							
Federal Capital Projects Fund	34,643	25,000	0	0	0	0	25,000
Total	34,643	25,000	0	0	0	0	25,000

## AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	6,842	3,000	0	0	0	0	3,000
2CWT0620 WTC Rebuilding	27,801	22,000	0	0	0	0	22,000
Subtotal	34,643	25,000	0	0	0	0	25,000
Total	34,643	25,000	0	0	0	0	25,000

# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<u>Program Summary</u>							
Program Changes and Expansion	93,043	66,000	104,000	96,000	40,000	40,000	346,000
Total	93,043	66,000	104,000	96,000	40,000	40,000	346,000
<u>Fund Summary</u>							
Capital Projects Fund	0	0	40,000	40,000	40,000	40,000	160,000
Capital Projects Fund - Authority Bonds	93,043	66,000	64,000	56,000	0	0	186,000
Total	93,043	66,000	104,000	96,000	40,000	40,000	346,000

## AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Program Changes and Expansion</b>							
2P060608 Equipment Finance	3,788	0	0	0	0	0	0
2P080808 Equipment Finance/Systems Developme	5,234	0	0	0	0	0	0
2P090908 Equipment Finance	9,412	0	0	0	0	0	0
2P101008 Equipment Finance	73,059	48,000	35,000	17,263	0	0	100,263
2P111108 Equipment Finance	1,550	18,000	29,000	38,737	0	0	85,737
2PHD1308 Non - Bonded Systems	0	0	40,000	0	0	0	40,000
2PHD1408 Non - Bonded Systems	0	0	0	40,000	0	0	40,000
2PHD1508 State Equipment	0	0	0	0	40,000	0	40,000
2PHD1608 Equipment	0	0	0	0	0	40,000	40,000
Subtotal	93,043	66,000	104,000	96,000	40,000	40,000	346,000
Total	93,043	66,000	104,000	96,000	40,000	40,000	346,000

# AGENCY SUMMARY AND DETAIL TABLES

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ROOSEVELT ISLAND OPERATING CORPORATION  
 SUMMARY OF  
 PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
 FY 2013 THROUGH FY 2017  
 (thousands of dollars)

DISBURSEMENTS							Total
	Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2013 - FY 2017
<hr/>							
Program Summary							
Design and Construction Supervision	505	0	0	0	0	0	0
Total	505	0	0	0	0	0	0
<hr/>							
Fund Summary							
Capital Projects Fund	505	0	0	0	0	0	0
Total	505	0	0	0	0	0	0

## AGENCY SUMMARY AND DETAIL TABLES

Roosevelt Island Operating Corporation  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2013 THROUGH FY 2017  
 (thousands of dollars)  
**APPROPRIATIONS**

		Reappro- priations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Design and Construction Supervision</b>								
02RI0907	Roosevelt Island FDR Memorial	0	0	0	0	0	0	0
	Subtotal	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0

Roosevelt Island Operating Corporation  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2013 THROUGH FY 2017  
 (thousands of dollars)  
**DISBURSEMENTS**

		Actual FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
<b>Design and Construction Supervision</b>								
02RI0907	Roosevelt Island FDR Memorial	505	0	0	0	0	0	0
	Subtotal	505	0	0	0	0	0	0
	Total	505	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, FY 2013 THROUGH FY 2017 (thousands of dollars)

	APPROPRIATIONS						Total FY 2013 - FY 2017
	Reapprop- riations	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
Capital Projects Funds Type							
Capital Projects Fund	1,430,928	315,311	432,894	536,447	439,001	438,115	2,161,768
Capital Projects Fund - Advances	4,872,849	765,500	1,000	1,000	1,000	1,000	769,500
Capital Projects Fund - AC and TI Fund (Bondable)	23,071	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	20,314	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	7,498	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	25,865	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,898	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	149	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	63,428	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	235,186	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	1,176,677	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	2,989,857	1,497,000	102,000	26,000	26,000	26,000	1,677,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	115,768	35,000	30,000	30,000	30,000	30,000	155,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	31,120	0	0	0	0	0	0
Cap Proj Fund - DEC Regular (Auth Bonds)	61,907	113,743	12,000	12,000	12,000	12,000	161,743
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	21,513	0	0	0	0	0	0
Library Aid (Auth Bonds)	16,295	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	58,398	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	463,125	86,969	0	0	0	0	86,969
Cap Proj Fund - CUNY (Direct Auth Bonds)	3,326,314	310,926	0	0	0	0	310,926
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	353,877	0	0	0	0	0	0
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,707,884	2,247,860	2,114,902	2,131,986	2,118,127	2,169,366	10,782,241
State University Residence Hall Rehabilitation Fund	144,700	45,000	150,000	0	0	0	195,000
SUNY Dorms (Direct Auth Bonds)	582,800	0	0	0	0	0	0
State Parks Infrastructure Fund	122,988	123,271	29,605	29,605	29,605	29,605	241,691
Environmental Protection Fund	807,512	134,000	134,000	134,000	134,000	134,000	670,000
Energy Conservation Improved Transportation Bond Fund	164	0	0	0	0	0	0
Pure Waters Bond Fund	22,800	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,392	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	29,878	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	1,412,194	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	26,586	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	73,216	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fund	23,221	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	249,894	0	0	0	0	0	0
Federal Capital Projects Fund	10,275,975	3,204,097	2,261,833	2,261,833	2,261,833	2,261,833	12,251,429
Federal Stimulus	3,345,325	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	126,182	10,000	10,000	10,000	10,000	10,000	50,000
Hazardous Waste Remedial Fund - Cleanup	556,030	120,000	0	0	0	0	120,000
Youth Facilities Improvement Fund	155,760	35,850	35,850	35,850	35,850	0	143,400
Housing Program Fund	412,637	104,200	104,200	104,200	104,200	104,200	521,000
Engineering Services Fund	126,362	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	2,698,220	334,571	396,302	430,237	430,237	430,237	2,021,584
Correctional Facilities Capital Improvement Fund	767,880	320,000	310,000	310,000	310,000	310,000	1,560,000
Other Funds	631,560	219,800	6,500	6,500	6,500	5,500	244,800
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	41,701,241	10,037,098	6,145,086	6,073,658	5,962,353	5,975,856	34,194,051
Fiduciary Fund Type	327,120	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	365,037	80,396	66,000	67,000	68,000	69,000	350,396
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	42,393,398	10,167,494	6,261,086	6,190,658	6,080,353	6,094,856	34,794,447

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

# AGENCY SUMMARY AND DETAIL TABLES

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

### DISBURSEMENTS

	Estimated FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017
Capital Projects Funds Type							
Capital Projects Fund	347,286	482,356	572,367	490,315	383,181	378,820	2,307,039
Capital Projects Fund - Advances	1,051,168	1,110,039	1,056,131	913,876	899,876	735,876	4,715,798
Capital Projects Fund - AC and TI Fund (Bondable)	61	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - EQBA (Bondable)	2,996	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - PWBA (Bondable)	1,470	600	600	600	600	600	3,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	1,807	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Aviation (Bondable)	0	100	100	100	100	100	500
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - EQBA 86 (Bondable)	2,162	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - 1996 CWA (Bondable)	49,350	50,000	50,000	50,000	50,000	4,750	204,750
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	425,880	325,981	270,685	242,900	59,465	32,224	931,255
Capital Projects Fund - Authority Bonds	943,281	816,196	775,826	724,490	799,090	464,190	3,579,792
Cap Proj Fund - State Revolving Fund (Auth Bonds)	34,583	44,000	44,000	44,000	44,000	44,000	220,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	5,660	8,500	10,000	4,500	0	0	23,000
Cap Proj Fund - DEC Regular (Auth Bonds)	404	46,436	62,784	42,523	12,000	12,000	175,743
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	373	2,500	2,500	2,500	2,500	2,500	12,500
Library Aid (Auth Bonds)	13,990	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultrual Education Storage Facility	0	10,000	15,000	15,000	20,000	0	60,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	0	13,000	13,000	13,000	13,000	13,000	65,000
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	0	80,927	96,000	98,500	93,500	93,000	461,927
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	452,739	485,603	500,743	520,542	515,905	2,475,532
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	38,020	37,700	21,000	21,000	20,000	137,720
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	8,100	9,000	5,100	0	0	22,200
Dedicated Highway and Bridge Trust Fund	2,048,803	2,141,946	2,293,575	2,325,911	2,236,167	2,193,023	11,190,622
State University Residence Hall Rehabilitation Fund	38,677	46,600	48,000	50,000	50,000	50,000	244,600
SUNY Dorms (Direct Auth Bonds)	2,307	283,000	82,875	0	0	0	365,875
State Parks Infrastructure Fund	21,502	85,791	59,077	46,390	32,678	32,678	256,614
Environmental Protection Fund	148,403	158,300	133,500	133,500	133,500	133,500	692,300
Energy Conservation Improved Transportation Bond Fund	0	0	0	0	0	0	0
Pure Waters Bond Fund	1,470	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	0	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	2,276	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	439,383	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	201	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	2,304	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fund	152	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	39,947	0	0	0	0	0	0
Federal Capital Projects Fund	1,850,360	1,672,378	1,750,123	1,562,220	1,323,675	1,278,395	7,586,791
Federal Stimulus	309,914	178,283	99,950	39,500	0	0	317,733
Hazardous Waste Remedial Fund - Oversight & Assessment	9,578	10,567	10,626	11,596	11,996	11,996	56,781
Hazardous Waste Remedial Fund - Cleanup	88,521	102,000	73,200	70,800	70,800	70,800	387,600
Youth Facilities Improvement Fund	18,959	19,000	19,000	19,014	19,031	19,031	95,076
Housing Program Fund	125,060	120,635	45,575	47,227	52,227	52,227	317,891
Engineering Services Fund	2,831	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	124,495	470,584	447,564	660,121	610,224	585,064	2,773,557
Correctional Facilities Capital Improvement Fund	239,800	253,265	259,677	265,710	271,860	271,764	1,322,276
Other Funds	286,861	102,710	77,710	118,218	152,727	122,727	574,092
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	<u>8,682,275</u>	<u>9,157,078</u>	<u>8,924,273</u>	<u>8,541,879</u>	<u>7,906,264</u>	<u>7,160,695</u>	<u>41,690,189</u>
Fiduciary Fund Type	23,292	0	0	0	0	0	0
Special Revenue Fund Type	76,115	78,558	79,074	79,553	80,063	80,314	397,562
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	<u>8,781,682</u>	<u>9,235,636</u>	<u>9,003,347</u>	<u>8,621,432</u>	<u>7,986,327</u>	<u>7,241,009</u>	<u>42,087,751</u>

\* 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 DMV, will total \$11.2 billion over the next five fiscal years, which represents over half of the total transportation-related spending for capital projects estimated during that period. Projected negative fund closing balances are caused by timing differences between disbursements and receipts.

## AGENCY SUMMARY AND DETAIL TABLES

DEDICATED HIGHWAY AND BRIDGE TRUST FUND PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN FY 2011 THROUGH FY 2017 (thousands of dollars)							
	Actual FY 2011	Actual FY 2012	Projected FY 2013	Projected FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017
<b>Opening Balance</b>	(8,825)	11,854	(16,207)	(16,207)	(16,207)	(16,207)	(16,207)
<b>Receipts:</b>							
<u>Taxes</u>							
Auto Rental Tax	60,032	65,000	68,000	71,000	74,000	77,000	77,000
Corporation & Utility Tax	16,400	13,277	15,000	15,000	15,000	15,000	15,000
Highway Use Tax	129,162	132,129	147,000	142,000	144,000	152,000	152,000
Motor Fuel Tax	407,725	396,352	406,700	407,400	410,700	413,000	413,000
Motor Vehicle Fees	813,264	811,609	799,000	811,000	811,000	811,000	811,000
Petroleum Business Taxes	605,945	611,614	645,200	666,000	668,450	671,900	674,600
<b>Total Taxes</b>	2,032,528	2,029,981	2,080,900	2,112,400	2,123,150	2,139,900	2,142,600
<u>Miscellaneous Receipts</u>							
Authority Bond Proceeds	423,655	541,237	618,905	694,452	688,163	600,068	535,765
Federal BABs Subsidy (Coverage)	5,567	5,359	5,359	5,359	5,359	5,359	5,359
Miscellaneous receipts (Non-Coverage)	9,319	572	0	0	0	0	0
Miscellaneous receipts (Coverage)	29,335	30,296	46,600	51,600	52,100	52,600	53,100
<b>Total Miscellaneous Receipts</b>	467,876	577,464	670,864	751,411	745,622	658,027	594,224
<b>Total Receipts</b>	2,500,404	2,607,445	2,751,764	2,863,811	2,868,772	2,797,927	2,736,824
<b>Disbursements:</b>							
<u>Capital Projects</u>							
Personal Service	481	556	2,000	2,000	2,000	2,000	2,000
Non-Personal Service	14,732	20,291	13,000	13,000	13,000	13,000	13,000
Capital Projects	455,277	582,918	702,243	791,714	793,441	663,957	597,782
<u>Administration</u>							
Personal Service	45,095	38,956	38,218	38,360	39,426	40,624	40,592
Fringe/Indirect	21,315	21,057	20,819	21,544	23,315	25,048	25,467
Non-Personal Service	38,091	37,184	36,977	37,635	38,629	39,684	40,767
<u>State Forces Engineering</u>							
Personal Service	259,791	241,476	235,334	238,402	245,138	252,495	251,695
Fringe/Indirect	113,827	129,175	125,982	134,480	144,752	155,416	157,700
Non-Personal Service	12,187	10,185	9,818	9,923	10,186	10,466	10,754
<u>Consultant Engineering</u>							
	172,270	166,845	181,122	171,960	145,925	132,021	133,579
<u>State Operations</u>							
Department of Transportation							
Personal Service	253,588	231,369	239,876	248,496	252,864	258,834	262,267
Fringe/Indirect	130,144	124,560	128,145	138,822	148,938	158,846	162,947
Non-Personal Service	252,656	256,855	223,928	252,291	266,239	274,005	281,744
Department of Motor Vehicles							
Personal Service	92,927	82,495	83,777	86,818	88,837	91,345	92,258
Fringe/Indirect	48,994	43,716	43,341	49,617	53,303	57,071	57,643
Non-Personal Service	62,893	60,699	57,366	58,513	59,918	61,356	62,829
<b>Total Disbursements</b>	1,974,268	2,048,337	2,141,946	2,293,574	2,325,911	2,236,167	2,193,023
<b>Other Funding Sources:</b>							
Transfers from Federal Funds	236,222	319,364	308,446	314,694	307,987	303,366	309,868
Transfers from Federal ARRA Funds	19,658	15,400	0	0	0	0	0
Transfers from General Fund	586,602	448,883	499,129	600,025	623,724	623,922	720,642
Transfers from GO Bond Funds	21,798	20,530	14,768	7,671	3,772	1,525	709
Transfers from Accident Damage Account	0	0	5,911	0	0	0	0
Transfers to Engineering Services Fund	(2,834)	(463)	0	0	0	0	0
Transfer for Dedicated Trust Fund Debt Service	(900,514)	(921,592)	(927,183)	(955,018)	(914,267)	(941,407)	(981,978)
Transfer for Local Highway Debt Service	(466,389)	(469,291)	(510,890)	(537,609)	(564,076)	(549,165)	(593,042)
Net Other Financing Sources (uses)	(505,457)	(587,169)	(609,819)	(570,237)	(542,860)	(561,759)	(543,801)
<b>Closing Balance</b>	11,854	(16,207)	(16,207)	(16,207)	(16,207)	(16,207)	(16,207)

## AGENCY SUMMARY AND DETAIL TABLES

The DHBTF had a financing gap, or deficit, of \$449 million in FY 2012, with \$499 million projected for FY 2013. Gaps increase further in the outyears, for a total gap of \$3.1 billion from FY 2013 through FY 2017. This deficit is reflected in the preceding table as being funded by revenues transferred from the General Fund. These projections are based upon estimates of revenues, bond proceeds, transfers, debt service and program disbursements. These gap estimates are the result of an imbalance in the DHBTF between projected revenues and expenditures.

The table below provides DHBTF bond coverage ratios for prior periods.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND BOND COVERAGE RATIOS FOR PRIOR PERIODS				
<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
2.4	2.3	2.2	2.2	2.3

The table below provides recent DHBTF appropriations for debt service.

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

### INCREASING OPPORTUNITY FOR MINORITY AND WOMEN-OWNED BUSINESS ENTERPRISES

The New York State Department of Transportation's Office of Civil Rights has primary oversight responsibility for all Civil Rights and M/WBE related program functions. This includes oversight of the Department's Purchasing Unit within the Office of Contracts and Accounting. This Office has adopted practices which promote flexibility in choosing those M/WBE firms with which it conducts business. The Purchasing Unit aggressively promotes the use of M/WBE firms by our internal customers for those commodities and services costing less than \$200,000 (the new discretionary limit for purchasing from small businesses without formal competitive process). As part of the outreach process, the Department provides all prospective vendors with an updated version in both paper and electronic form of the publication "How to do Business with the New York State Department of Transportation." Only M/WBEs certified by ESDC's M/WBEs are used to fulfill goals on 100 percent State-funded projects and/or goods and services.

The Department is one of four agencies in New York that are authorized to certify businesses as DBEs, which is a Federal (USDOT) certification program. The other three certifying agencies are the MTA, NFTA, and PANYNJ. A memorandum of agreement with ESDC has been signed that expedites the review and approval process for DBEs to become certified as M/WBEs.

## **AGENCY SUMMARY AND DETAIL TABLES**

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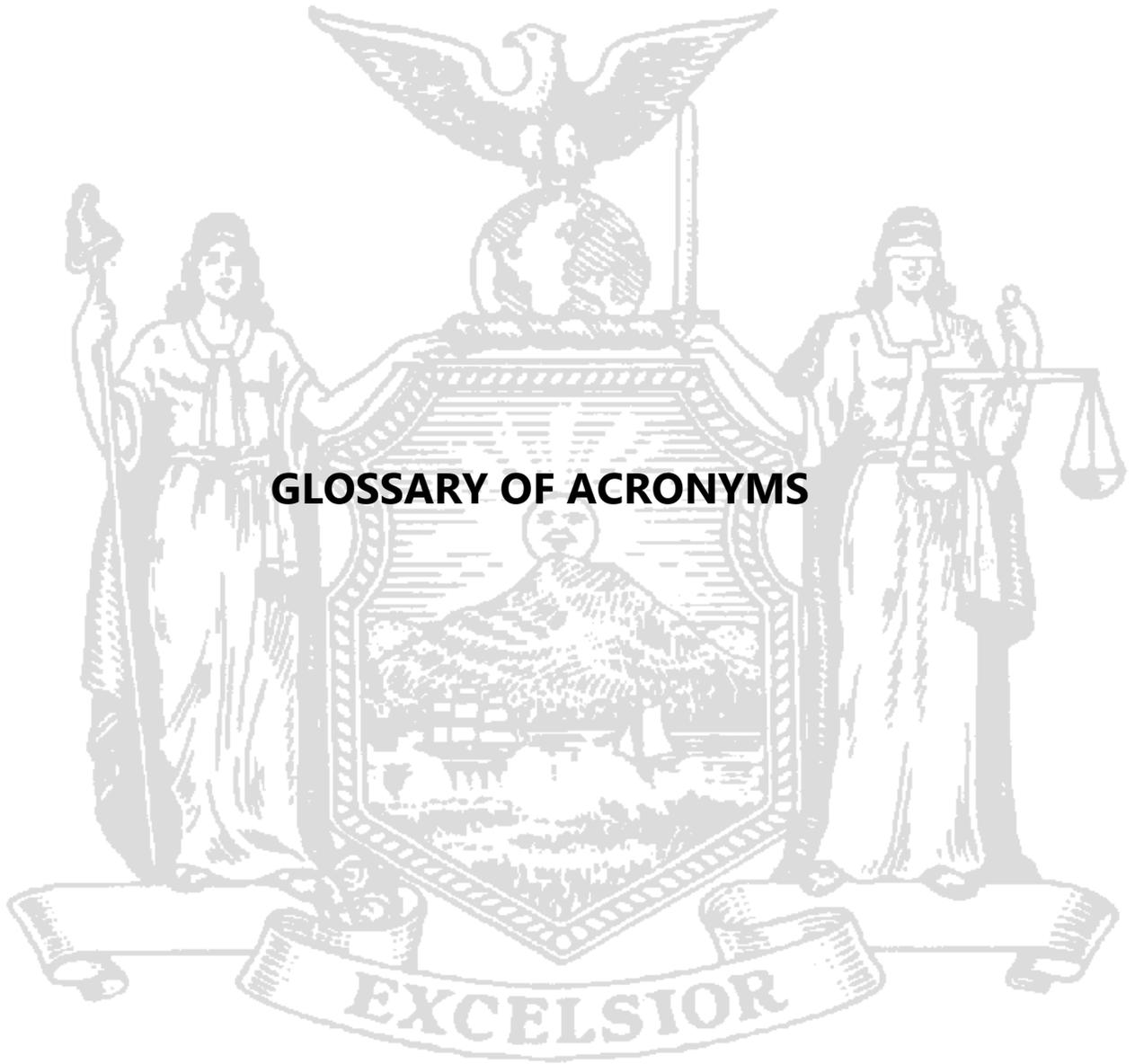
The Department establishes annual goals for M/WBE participation for construction contracts, professional service agreements (including civil engineering), and for the procurement of goods and services. The Department reviews these goals and takes appropriate measures to help ensure attainment, including 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, ESDC; the Port Authority of New York and New Jersey; the Association of General Contractors, General Contracting Association, and the Association of Minority Enterprises of New York.

The Office of Civil Rights has conducted, and will continue to conduct, D/M/WBE outreach and business networking events that will focus on upcoming Department contracting opportunities in an effort to encourage and increase D/M/WBE participation. The Department will also continue to implement targeted supportive services to DBEs using Federal funds. Since most DBEs are also certified M/WBEs, these supportive services will benefit firms in both contracting programs. Furthermore, the Department is developing a pilot Mentor/Protégé program as a strategy for DBEs to increase their contracting opportunities.

Additionally, the Department will summarize its program efforts and results to both the Federal Highway Administration and ESDC in the plans and reports required by those agencies.





**GLOSSARY OF ACRONYMS**



## GLOSSARY OF ACRONYMS

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

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