

FY 2014

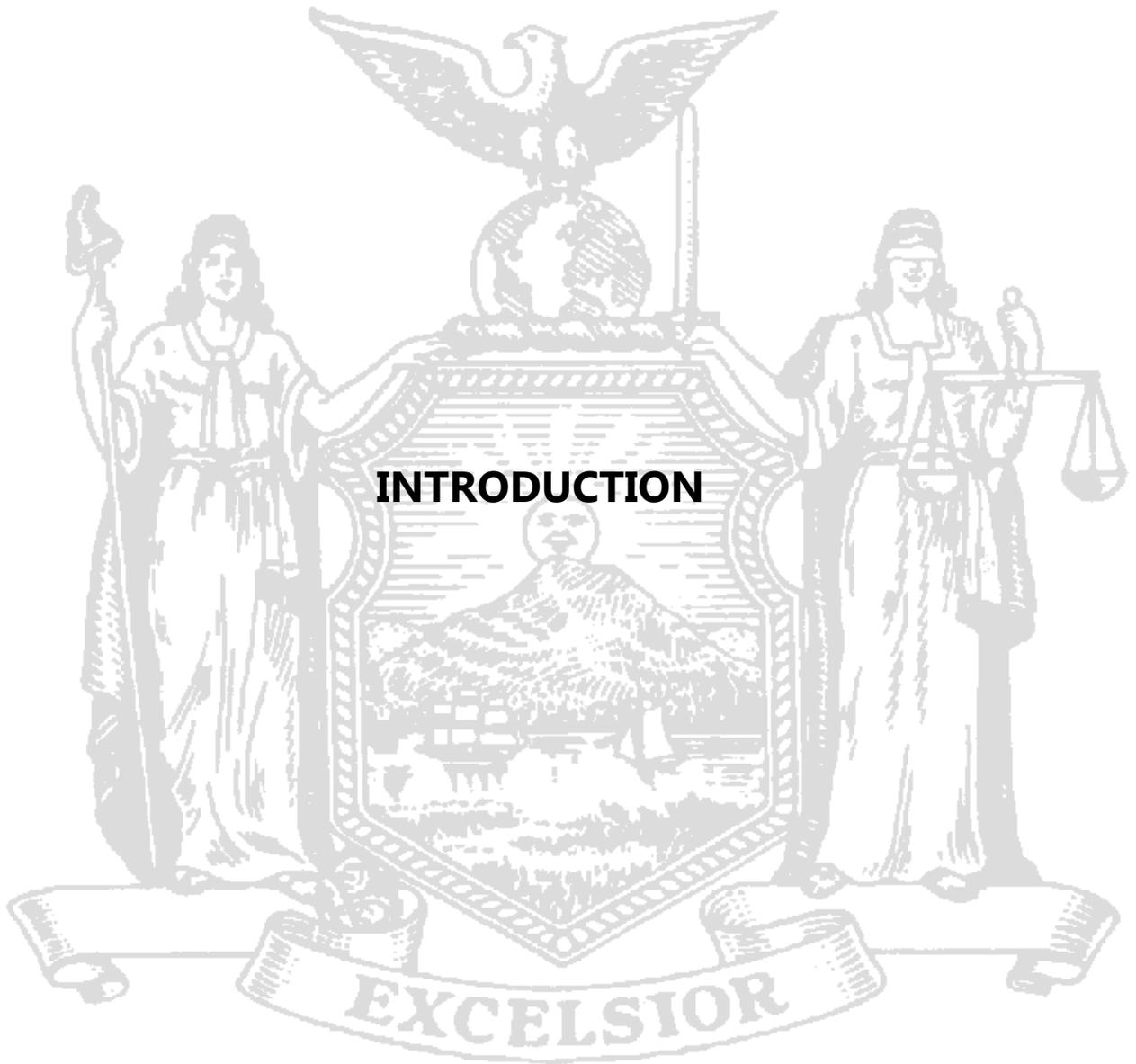
CAPITAL PROGRAM AND FINANCING PLAN

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INTRODUCTION

INTRODUCTION

The DOB¹ publishes the Capital Program and Financing Plan twice a year, with the Executive Budget and the Enacted Budget. It describes the State's capital program for FY 2014 through FY 2018, the way it will be financed, and the impact of debt on the State's Financial Plan.

The Executive Budget Capital Program and Financing Plan (the "Executive Capital Plan" or "Plan") reflects capital spending and debt issuances in the FY 2014 Executive Budget.

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

- **The Executive Summary** briefly describes the State's debt issuance plans, significant legislation affecting capital and debt, limitations on State debt, overall capital spending and projected levels of debt service costs, debt outstanding, new debt issuances, and debt retirements.
- **FY 2014 Capital Program and Financing Plan** provides estimates of annual capital spending and debt by functional area and financing source.
- **Multi-Year Capital Plan** provides a summary of the multi-year impact of the FY 2014 Capital Program and Financing Plan and describes agency capital goals, objectives, and capital maintenance efforts.
- **Debt Affordability** includes information related to the State's actual and projected debt levels and debt service costs, as well as comparisons to objective affordability measures.
- **Detailed Data** explains various State debt limitations and provides detailed tables on capital projects financing, State-related debt and debt service costs.

REPORTING ON STATE DEBT

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

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

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

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

INTRODUCTION

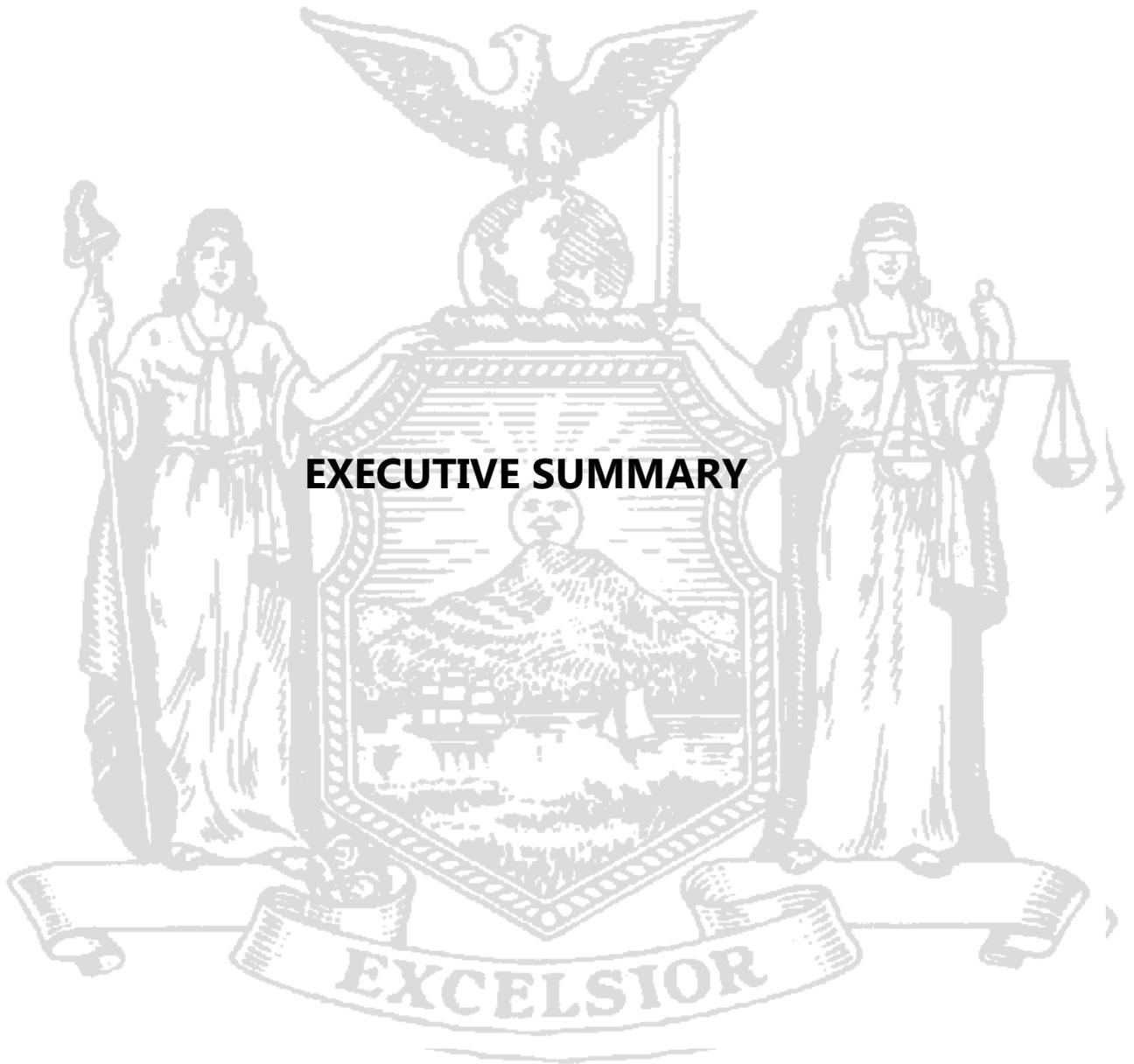
instance, and State appropriations are available, but typically not expected to be needed, to make payments.

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

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

FOR MORE INFORMATION

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



EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

CAPITAL AND DEBT AT-A-GLANCE

CAPITAL SPENDING AND DEBT MEASURES AT A GLANCE (millions of dollars)						
	Estimated	Projections				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Total Capital Spending	9,682	9,761	9,754	10,087	9,347	8,441
Annual Growth		0.8%	-0.1%	3.4%	-7.3%	-9.7%
Financing Source						
Pay-As-You-Go (Federal and State)	4,204	4,306	4,301	3,720	3,655	3,711
Annual Growth		2.4%	-0.1%	-13.5%	-1.7%	1.5%
Bonded Capital Spending	5,478	5,455	5,453	6,367	5,692	4,730
Annual Growth		-0.4%	-0.1%	16.8%	-10.6%	-16.9%
Capital Spending Category						
Capital Spending in State Financial Plan	8,024	8,197	8,252	8,720	8,014	7,050
Annual Growth		2.1%	0.7%	5.7%	-8.1%	-12.0%
Capital Spending Directly from Bond Proceeds	1,658	1,564	1,502	1,367	1,333	1,391
Annual Growth		-5.7%	-4.0%	-9.0%	-2.5%	4.4%
Capital Spending by Program						
Transportation	4,655	4,617	4,479	4,344	4,325	4,144
Annual Growth		-0.8%	-3.0%	-3.0%	-0.4%	-4.2%
Other Higher Education/Education Programs	2,002	1,895	1,911	1,855	1,705	1,336
Annual Growth		-5.4%	0.9%	-3.0%	-8.1%	-21.7%
Education/Excel	100	100	92	0	0	0
Annual Growth		0.0%	-7.8%	-100.0%	n/a	n/a
Economic Development and Government Oversight	568	736	875	962	643	638
Annual Growth		29.5%	18.8%	9.9%	-33.2%	-0.7%
Mental Hygiene	552	519	639	622	589	615
Annual Growth		-6.0%	23.2%	-2.6%	-5.4%	4.5%
Parks and Environment	726	672	643	634	602	546
Annual Growth		-7.5%	-4.2%	-1.4%	-5.1%	-9.3%
Health and Social Welfare	618	546	220	235	235	250
Annual Growth		-11.6%	-59.8%	6.8%	0.0%	6.4%
Public Protection	307	371	347	334	322	303
Annual Growth		21.0%	-6.4%	-3.9%	-3.5%	-5.9%
All Other	154	305	548	1,101	926	609
Annual Growth		98.7%	79.5%	101.1%	-15.9%	-34.2%
Debt Measures						
State-Related Debt Outstanding	56,621	57,609	58,540	60,273	60,958	60,714
Annual Growth		1.7%	1.6%	3.0%	1.1%	-0.4%
State-Related Debt Service	6,479	6,566	6,666	7,005	7,331	7,664
Annual Growth		1.3%	1.5%	5.1%	4.7%	4.5%
Debt Issuances	4,486	5,022	5,060	6,004	5,044	4,397
Annual Growth		11.9%	0.7%	18.7%	-16.0%	-12.8%
Debt Outstanding as a % of Personal Income	5.5%	5.5%	5.2%	5.1%	4.9%	4.6%
Debt Service as a % of All Funds Receipts	4.8%	4.6%	4.6%	4.8%	4.8%	5.0%
Debt per Capita	2,899	2,940	2,978	3,057	3,083	3,062
Debt Reform Act - Est. Debt Capacity (Cumulative)	2,731	1,636	1,079	120	82	984

EXECUTIVE SUMMARY

FY 2014 CAPITAL PLAN

NEW YORK WORKS TASK FORCE

In May 2012, Governor Cuomo and legislative leaders launched the New York Works Task Force ("Task Force"), bringing together leading finance, labor, planning and transportation professionals to coordinate a statewide infrastructure plan to more effectively and strategically allocate the State's capital resources.

The Task Force's initial work has centered on assessing the current state of capital investments in the State and developing tools to better coordinate capital planning and allocate resources statewide. Among other steps taken, the Task Force has:

- Surveyed State agencies and authorities that undertake capital spending;
- Studied other states' and countries' practices;
- Held public forums across the State to consider and seek input on the capital investment process;
- Established an implementation council of State agencies and authorities to facilitate communication and improvements to the capital allocation process; and
- Developed a statewide capital plan template to standardize and prioritize capital project spending.

Currently, the Task Force is in the process of assembling the first statewide capital plan covering the activities of both the State government and its public authorities. It is expected to provide an assessment and analysis of capital spending across more than 50 State agencies and public authorities throughout the State. Based on a variety of sources and assumptions, DOB estimates the Task Force's statewide capital plan for FY 2014 will total approximately \$20.6 billion, including \$9.8 billion of State spending and \$10.8 billion of public authority spending (not captured in the State budget). The capital spending projections for State agencies and public authorities for FY 2014 are shown below (the projections are for fiscal years ending in 2014, except where noted). The Task Force's final capital plan may differ, depending on the assumptions used.

EXECUTIVE SUMMARY

CAPITAL SPENDING INCLUDED IN STATE BUDGET (thousands of dollars)	
	State Disbursements FY2014
State Agencies	
City University of New York	540,020
Department of Agriculture and Markets	7,866
Department of Correctional Services	259,677
Department of Environmental Conservation	590,301
Department of Health	411,416
Department of Motor Vehicles	200,740
Department of Transportation	4,231,016
Disaster Assistance	23,369
Division of Housing and Community Renewal	113,577
Division of Military and Naval Affairs	26,996
Division of State Police	44,794
Economic Development Capital	50,200
Education - EXCEL	100,000
Empire State Development Corporation	626,008
Energy Research and Development Authority	12,000
Higher Education Facilities Capital Matching Grants	10,000
Homeland Security and Emergency Services	16,000
Judiciary	9,000
Metropolitan Transportation Authority ⁽¹⁾	183,600
NYS Economic Development Programs	70,145
Office for People with Developmental Difficulties	109,228
Office of Alcoholism and Substance Abuse Services	62,819
Office of Children and Family Services	20,900
Office of General Services	66,809
Office of Mental Health	346,776
Office of Parks, Recreation and Historic Preservation	81,377
State Education Department	38,361
State Equipment Financing	100,000
State University of New York	1,306,559
Thruway Authority ⁽¹⁾	1,800
Transformative Projects Program	99,316
Total- State Agencies	9,760,670

⁽¹⁾ These agencies have both state and authority disbursements.

CAPITAL SPENDING BY AUTHORITIES NOT INCLUDED IN STATE BUDGET (thousands of dollars)	
	Authority Disbursements FY2014
Public Authorities	
Albany Port District Commission	1,500
Battery Park City Authority	45,112
Buffalo and Fort Erie Public Bridge Authority	17,468
Capital District Transportation Authority	16,605
Central NY Regional Transportation Authority	17,922
Development Authority of the North Country	11,923
Housing Finance Agency	1,029,118
Hudson River Park Trust	5,200
Job Development Authority	4,300
Long Island Power Authority	439,496
Metropolitan Transportation Authority ⁽¹⁾	4,818,150
New York Power Authority	393,100
Niagara Frontier Transportation Authority	64,561
NYS Bridge Authority	54,953
Ogdensburg Bridge and Port Authority	15,358
Port Authority of New York and New Jersey ⁽²⁾	3,183,961
Port of Oswego Authority	2,561
Rochester - Genesee Transportation Authority	63,840
State of New York Mortgage Agency	237,000
Thousand Islands Bridge Authority	2,546
Thruway Authority ⁽¹⁾	392,967
United Nations Development Corporation	2,995
Total- Public Authorities	10,820,636

⁽¹⁾ These agencies have both state and authority disbursements.

⁽²⁾ FY 2013 numbers used.

⁽³⁾ Excludes conduit financing entities, DASNY, and EFC.

TOTAL CAPITAL SPENDING IN FY2014 (thousands of dollars)	
Total- State Budgeted Capital Spending	9,760,670
Total- Public Authorities (Not in State Budget)	10,820,636
Total	20,581,306

Please refer to the statewide capital plan to be produced by the Task Force for more complete information on their activities, details regarding authority (non-State) spending, and an analysis of the 10-year statewide capital plan. The report is expected to be released in February 2013. It will be available on the [New York Works Website](#)

EXECUTIVE SUMMARY

10-YEAR CAPITAL PLANNING PROJECTIONS FOR STATE CAPITAL ACTIVITIES

The Executive Capital Plan is a component of the broader New York Works Capital Plan expected to be issued in February 2013. The Executive Capital Plan summarizes the capital activities for State agencies and purposes, as well as the State's financial assistance for the capital activities of certain State authorities (e.g., MTA).

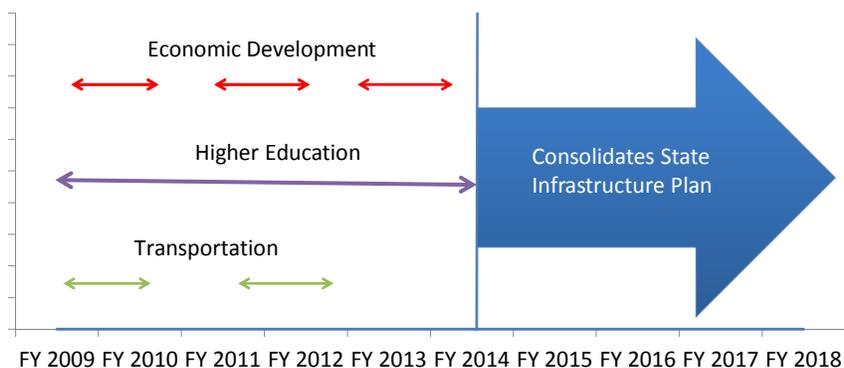
Consistent with the long-term planning goals of New York Works, DOB has for the first time formulated 10-year capital commitment and disbursement projections for State agencies. The commitments and disbursements over the 10-year planning horizon have been sized to ensure compliance with the State's debt limit, based on current estimates of personal income, the historical and projected pace of capital activity, and other factors. DOB expects the State will update the rolling 10-year projections annually.

The Executive Capital Plan reflects funding for both core capital assets and transformative projects, including economic development and critical infrastructure, and a package of capital and debt reforms to reduce borrowing costs, improve efficiency, and promote long term planning. Total capital spending for FY 2014 is projected at \$9.8 billion, an increase of 1 percent from FY 2013.

The State's practice of authorizing capital plans for different purposes and covering different time periods has undermined effective capital planning. Accordingly, the current 10-year projections reflect a uniform set of capital planning assumptions for all State agencies. The State will no longer permit staggered capital planning cycles for different purposes (e.g., transportation, higher education, economic development, etc.) By using a consistent approach, the State will be in a position to compare and prioritize investments. DOB will continue to work closely with the NY Works Task Force to ensure that the proposed plan fully meets statewide needs.

Staggered Planning Cycles impede long term Capital Planning and Management

Plans have been reset to allow for comparing and prioritizing investments.



EXECUTIVE SUMMARY

DOB's debt capacity models take into account capital planning needs, personal income levels, interest rate forecasts, capital project timetables and historical spending patterns, and other factors. Some of the assumptions used to size the 10-year Capital Plan include:

- The State will continue to live within its existing debt limit.
- Personal income estimates are consistent with the State budget forecast, and are then assumed to grow at the long-term average growth rate beyond the five-year forecast period.
- Updated capital plans submitted by agencies will be sized at the levels shown in the 10-year planning projections.
- Federal and State PAYGO resources remain relatively constant over the 10-year period.
- The SUNY Dormitory Bonding Program is being restructured to create a new distinct revenue credit, with no recourse to the State. Debt issued under the new program is not assumed to count against the State debt caps. All bonds outstanding under the "old" SUNY Dormitory Program will continue to count against the State debt caps until they are paid off or refunded. This is explained in more detail in the Debt Initiatives section of this document.

Over the duration of the planning period, capital spending will average \$9.4 billion annually. As a point of reference, total capital spending in FY 2004 was \$5.4 billion. Prior to Governor Cuomo's administration, the growth rate from FY 2004 to FY 2011 was 8.1 percent, nearly twice the growth rate for the State Operating Funds budget (4.3 percent).

ANNUAL GROWTH RATES FOR CAPITAL SPENDING								
FY 2004 THROUGH FY 2023								
(thousands of dollars)								
	Capital Spending					Annual Growth Since FY2004		
	FY 2004	FY 2011	FY 2014	FY 2019	FY 2023	FY 2011	FY 2019	FY 2023
Transportation	3,219,076	4,427,616	4,617,156	4,273,904	4,524,000	4.66%	1.91%	1.81%
Higher Education	639,751	1,793,595	1,894,940	1,487,919	1,979,250	15.87%	5.79%	6.12%
Economic Development	214,776	1,157,766	736,219	765,616	900,000	27.21%	8.84%	7.83%
All Other	1,323,253	1,901,521	2,512,355	2,298,220	2,073,500	5.32%	3.75%	2.39%
Total	<u>5,396,856</u>	<u>9,280,498</u>	<u>9,760,670</u>	<u>8,825,659</u>	<u>9,476,750</u>	<u>8.05%</u>	<u>3.33%</u>	<u>3.01%</u>

The State expects to continue to (i) invest in core assets, and (ii) fund transformative projects. Transformative projects covers a broad array of purposes that would enable the State to fortify its infrastructure and advance transformative economic development initiatives that would promote economic development and create jobs. Resources would be used to maintain/improve roads and bridges, higher education facilities, parks, and environmental facilities, etc. This should enable the State to maintain and improve the condition of existing assets. This level of capital investment remains robust relative to historical standards.

EXECUTIVE SUMMARY

CAPITAL SPENDING BY FUNCTION FY 2013 THROUGH FY 2023 (thousands of dollars)											
Spending	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Transportation	4,654,988	4,617,156	4,479,235	4,344,176	4,325,411	4,143,880	4,273,904	4,377,528	4,512,352	4,555,976	4,524,000
Higher Education	2,002,398	1,894,940	1,911,320	1,854,850	1,705,414	1,335,555	1,487,919	1,628,733	1,783,197	1,897,761	1,979,250
Economic Development	568,328	736,219	874,807	961,715	642,843	638,270	765,616	847,962	945,308	907,654	900,000
All Other	2,456,742	2,512,355	2,488,941	2,925,857	2,673,425	2,323,462	2,298,220	2,260,877	2,237,835	2,172,992	2,073,500
Total	9,682,456	9,760,670	9,754,303	10,086,598	9,347,093	8,441,167	8,825,659	9,115,100	9,478,692	9,534,383	9,476,750

CAPITAL SPENDING BY FUNCTION FY 2013 THROUGH FY 2023 (percentages)											
Spending	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Transportation	48.08%	47.30%	45.92%	43.07%	46.28%	49.09%	48.43%	48.03%	47.61%	47.78%	47.74%
Higher Education	20.68%	19.41%	19.59%	18.39%	18.25%	15.82%	16.86%	17.87%	18.81%	19.90%	20.89%
Economic Development	5.87%	7.54%	8.97%	9.53%	6.88%	7.56%	8.67%	9.30%	9.97%	9.52%	9.50%
All Other	25.37%	25.74%	25.52%	29.01%	28.60%	27.53%	26.04%	24.80%	23.61%	22.79%	21.88%
Total	100.00%										

AFFORDABLE 10-YEAR CAPITAL PLANNING

The 10-year capital planning model shows steady improvement in common affordability measures. The most common metric used by rating agencies to analyze debt affordability is the amount of outstanding debt relative to State personal income. As shown in the chart below, the debt to personal income would decline from 5.5 percent in FY 2014 to 4.2 percent in FY 2023 under the planning assumptions. In every year of the planning period, the debt to personal income ratio improves and represents the lowest level the State has recorded in decades. The debt to personal income ratio shows gradual improvement, despite factoring in sizeable capital adds in future years.

COMPARISON OF STATE-RELATED DEBT OUTSTANDING TO PERSONAL INCOME (billions of dollars)					
	2004	2009	2014	2019	2023
State Debt Outstanding	46.8	51.8	57.6	61.2	67.9
Personal Income ⁽¹⁾	695	937	1,054	1,370	1,633
Debt/Personal Income (%)	6.7%	5.5%	5.5%	4.5%	4.2%

⁽¹⁾ Represent Executive Budget estimates through FY 2018, and assumed to grow 4.5 percent (20-Year Average) thereafter.

The information that follows in subsequent sections covers the first five years of the Capital Plan, consistent with the requirements of State Finance Law. All data in the first five years of the Plan are consistent with the 10-year Plan shown above. The assumption is that the last five years of the Plan will roll forward at their current levels, with some adjustments to reflect new information.

CAPITAL AND DEBT MANAGEMENT REFORMS

The FY 2014 Executive Budget includes a package of statutory and administrative reforms to foster economic growth and create jobs, enhance the State's capital and debt management practices, and generate savings for FY 2014 and beyond. The reforms include:

- Implementing the recommendations made by the New York Works Task Force. As part of its mission to foster better capital practices, the Task Force is responsible for (i) allocating and prioritizing capital investments across the State, (ii) promoting best practices in construction management and delivery methods (i.e., design-build), and (iii) recommending innovative financing vehicles.
- Instituting a new Sales Tax Revenue Bond credit to reduce interest costs and streamline debt issuance. The new credit would be secured by one penny of the State sales tax, and replicate the strong credit features of the PIT bond program. It would diversify the State's credit offerings, and will enable greater investor participation, resulting in lower debt service costs. Since the new bonds would be subject to the debt cap, it will not result in additional State borrowing. It is simply a means to more efficiently borrow money within existing constraints.
- Authorizing a new self-supporting SUNY Dormitory Facilities bonding credit, which will remove the State appropriation feature and SUNY's general obligation pledge, eliminating any State support of the credit. The new credit would be backed solely by student dorm fees and would finance SUNY's dormitory facilities program in the future.
- Continuing the elimination 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.
- Eliminating \$500 million in debt issuances by using released reserves from reforming the State's complex and inefficient Workers' Compensation System. Please refer to the Executive Budget Financial Plan for a more complete description of the transaction.
- Reserving \$250 million in DRRF for debt reduction purposes. The FY 2014 Executive Budget also includes a transfer and the ability to spend up to \$1 billion from DRRF that could be used to reduce the State's debt burden and maintain capacity under the State's debt caps. Potential DRRF uses include paying down existing debt, and cash financing capital projects that would otherwise be funded with debt.
- Continuing the State's policy goal of selling 50 percent of new debt issuances on a competitive basis in FY 2014, market conditions permitting. The State has issued \$1.2 billion in debt on a competitive basis to date in FY 2013.

EXECUTIVE SUMMARY

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 \$9.8 billion in FY 2014. This includes \$8.2 billion in spending that appears in the State's Financial Plan and \$1.6 billion in "off-budget" spending that is financed directly from bond proceeds.² Capital spending in FY 2014 will be financed with State-supported debt (\$5.4 billion, 56 percent), Federal aid (\$1.8 billion, 19 percent), and State cash resources (\$2.5 billion, 25 percent). Capital spending over the next five years is expected to average approximately \$9.5 billion annually, with the largest spending for transportation (46 percent) and education/higher education (19 percent). Capital spending in FY 2014 is projected to increase by \$78 million (1 percent) from FY 2013.

DEBT OUTSTANDING

State-related debt outstanding is projected to total \$57.6 billion in FY 2014, an increase of \$988 million (2 percent) from FY 2013. New debt issuances are expected to total \$5.0 billion in FY 2014, offset by \$4.0 billion in debt retirements. The annual increase in debt outstanding includes \$894 million for education facilities, \$330 million for transportation, \$324 million for health and mental hygiene, and \$140 million for the environment.

Over the period of the Plan, State-related debt outstanding is projected to increase from \$56.6 billion in FY 2013 to \$60.7 billion in FY 2018, or an average increase of 1.4 percent annually.

DEBT ISSUANCES

Debt issuances of \$5.0 billion are planned to finance new capital project spending in FY 2014, an increase of \$536 million (12 percent) from FY 2013. The bond issuances will finance capital commitments for education (\$1.6 billion), transportation (\$1.5 billion), health and mental hygiene (\$641 million), economic development (\$513 million), the environment (\$373 million), and State facilities and equipment (\$353 million).

Over the period of the Plan, new debt issuances are projected to total \$25.5 billion. New issuances are for education facilities (\$7.8 billion), transportation infrastructure (\$7.5 billion), economic development (\$4.3 billion), mental hygiene and health care facilities (\$2.7 billion), State facilities and equipment (\$1.7 billion), and the environment (\$1.6 billion).

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

DEBT RETIREMENTS

The State expects to retire \$4.0 billion of debt in FY 2014, approximately \$171 million (4 percent) more than in FY 2013. The majority of the increase is for deficit bonds secured by revenues from the payments to the State under the master settlement agreement with tobacco companies (\$53 million), education (\$52 million), transportation (\$41 million), health and mental hygiene (\$36 million). Debt retirements are projected to increase to \$4.6 billion in FY 2018.

DEBT SERVICE

State-related debt service is projected at \$6.6 billion in FY 2014, an increase of \$87 million (1 percent) from FY 2013. The annual increase includes transportation (\$117 million), education facilities (\$56 million), health and mental hygiene (\$52 million), and economic development and housing (\$12 million). State-supported debt service is projected at \$6.0 billion in FY 2014, an increase of \$54 million (1 percent) from FY 2013.

State-related debt service is projected to increase from \$6.5 billion in FY 2013 to \$7.7 billion in FY 2018, an average rate of 3.4 percent annually.

DEBT AFFORDABILITY MEASURES

Overall debt affordability measures from FY 2013 through FY 2018 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 \$82 million in excess capacity in FY 2017.
- State-related debt service as a share of All Funds Receipts is projected to increase from 4.8 percent in FY 2013 to 5.0 percent in FY 2018.
- State-related debt outstanding as a percentage of personal income is expected to decrease from 5.5 percent in FY 2013 to 4.6 percent in FY 2018.

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 2012).

EXECUTIVE SUMMARY

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 declining debt capacity. Based on the most recent personal income and debt outstanding forecasts, the available room under the debt outstanding cap is expected to decline from \$2.7 billion in FY 2013 to only \$82 million in FY 2017. This reflects the impact of the additional bond-financed capital commitment proposed in the Executive Budget. The State will continue to closely monitor its debt capacity as well as thoroughly examine its capital outlays so adjustments can be made, if necessary, to maintain compliance with the State's debt caps.

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal			Debt Outstanding Since April 1, 2000	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
	Income	Cap %	Cap \$						
FY 2013	1,022,908	4.00%	40,916	38,185	2,731	3.73%	0.27%	15,249	53,434
FY 2014	1,053,920	4.00%	42,157	40,521	1,636	3.84%	0.16%	14,310	54,830
FY 2015	1,118,395	4.00%	44,736	43,657	1,079	3.90%	0.10%	12,534	56,191
FY 2016	1,181,771	4.00%	47,271	47,151	120	3.99%	0.01%	11,232	58,383
FY 2017	1,246,021	4.00%	49,841	49,759	82	3.99%	0.01%	9,767	59,526
FY 2018	1,313,122	4.00%	52,525	51,540	984	3.93%	0.07%	8,209	59,749

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Year	All Funds			Debt Service Since April 1, 2000	\$ Remaining Capacity	DS as a % of	% Remaining Capacity	Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
	Receipts	Cap %	Cap \$						
FY 2013	134,828	4.98%	6,719	3,681	3,038	2.73%	2.25%	2,268	5,949
FY 2014	142,464	5.00%	7,123	3,995	3,128	2.80%	2.20%	2,008	6,003
FY 2015	143,838	5.00%	7,192	4,220	2,972	2.93%	2.07%	1,885	6,104
FY 2016	147,071	5.00%	7,354	4,573	2,781	3.11%	1.89%	1,863	6,436
FY 2017	152,371	5.00%	7,619	5,034	2,585	3.30%	1.70%	1,753	6,787
FY 2018	153,916	5.00%	7,696	5,428	2,268	3.53%	1.47%	1,705	7,133



CAPITAL PROGRAM AND FINANCING PLAN

CAPITAL PROGRAM AND FINANCING PLAN

FY 2014 CAPITAL PROJECTS SPENDING

The Executive Capital Plan sets forth capital spending priorities within a fiscally responsible and comprehensive process for developing a long-term capital investment plan. The Governor's Executive Budget includes spending for core capital projects and makes a significant investment in initiatives that will expand economic opportunities by investing in New York State's infrastructure. These new initiatives include:

- Advancing \$1.2 billion of appropriations that include \$450 million in authority for disaster assistance costs related to Superstorm Sandy, reimbursed through Federal aid; and \$720 million for transformative projects that promote economic development and job creation, based in part on a competitive selection process among the Regional Economic Development Councils;
- Implementing and accelerating the development of more resilient critical infrastructure systems as part of a statewide effort to help protect New York from future storms and natural disasters;
- Rebuilding newly conceived infrastructure investments smarter, while also creating the jobs of tomorrow, including green jobs;
- Continuing to implement the recommendations of the New York Works Task Force by investing in projects that stimulate the economy and create jobs; and
- Managing bond-financed spending within the State's existing debt limits.

Spending on capital projects is projected to total \$9.8 billion in FY 2014, which includes \$1.6 billion in “off-budget spending” directly from bond proceeds held by public authorities. Overall, capital spending in FY 2014 is projected to increase by \$78 million (1 percent) from FY 2013.

CAPITAL PROGRAM AND FINANCING PLAN

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE				
CAPITAL PROGRAM AND FINANCING PLAN				
FY 2013 AND FY 2014				
(thousands of dollars)				
	<u>FY 2013</u>	<u>FY 2014</u>	<u>Annual \$</u> <u>Change</u>	<u>Annual %</u> <u>Change</u>
Spending				
Transportation	4,654,988	4,617,156	(37,832)	-1%
Other Education/Higher Education Programs	2,002,398	1,894,940	(107,458)	-5%
Economic Development & Gov't. Oversight	568,328	736,219	167,891	30%
Parks and Environment	725,849	671,678	(54,171)	-7%
Mental Hygiene	551,940	518,823	(33,117)	-6%
Health and Social Welfare	617,845	545,893	(71,952)	-12%
Public Protection	306,528	370,836	64,308	21%
Education-EXCEL	100,000	100,000	0	0%
General Government	66,578	96,809	30,231	45%
All Other	88,002	208,316	120,314	137%
Total	<u>9,682,456</u>	<u>9,760,670</u>	<u>78,214</u>	<u>1%</u>
Off-Budget Spending ⁽¹⁾	(1,658,158)	(1,564,124)	94,034	-6%
Financial Plan Capital Spending	<u>8,024,298</u>	<u>8,196,546</u>	<u>172,248</u>	<u>2%</u>
	<u>FY 2013</u>	<u>FY 2014</u>	<u>Annual \$</u> <u>Change</u>	<u>Annual %</u> <u>Change</u>
Financing Source				
Authority Bonds	5,078,122	5,116,911	38,789	1%
Federal Pay-As-You-Go	1,854,411	1,839,897	(14,514)	-1%
State Pay-As-You-Go	2,349,949	2,466,281	116,332	5%
General Obligation Bonds	399,974	337,581	(62,393)	-16%
Total	<u>9,682,456</u>	<u>9,760,670</u>	<u>78,214</u>	<u>1%</u>

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

CAPITAL PROGRAM AND FINANCING PLAN

NEW CAPITAL INITIATIVES

The Executive Budget recommends \$2.4 billion of new capital initiatives.

FY 2014 EXECUTIVE BUDGET NEW CAPITAL OBLIGATIONS (thousands of dollars)						
	FY 2014	Capital Spend Out				
	New Obligations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Superstorm Sandy and Transformative Initiatives	1,170,000					
Superstorm Sandy ⁽¹⁾	450,000	166,404	71,833	55,394	81,462	41,175
Transformative Projects	720,000	99,316	215,633	246,469	92,000	66,582
Transportation	300,000					
Core Investments	200,000	47,000	54,000	54,000	27,000	18,000
Competitive Grants Via Regional Economic Councils	100,000	23,500	27,000	27,000	13,500	9,000
Economic Development	471,166					
Buffalo Bills Stadium Improvements	54,000	54,000	0	0	0	0
Buffalo Bills Operating Support	2,166	2,166	0	0	0	0
Buffalo Regional Innovation Cluster	75,000	0	25,000	25,000	25,000	0
Economic Development Fund	165,000	55,000	55,000	55,000	0	0
Regional Councils Initiative	150,000	7,500	22,500	45,000	45,000	30,000
Climate Change Programs	25,000	0	12,500	12,500	0	0
Higher Education	278,000					
CUNY 2020	55,000	12,925	14,850	14,850	7,425	4,950
SUNY 2020	55,000	12,925	14,850	14,850	7,425	4,950
CUNY & SUNY Maintenance	50,000	11,750	13,500	13,500	6,750	4,500
SUNY 2020 Project at UAlbany	88,000	0	0	0	47,485	29,469
SUNY Stony Brook	30,000	10,000	15,000	5,000	0	0
Parks and the Environment	90,000					
Parks, ORDA and Agriculture & Markets	50,000	11,750	13,500	13,500	6,750	4,500
Department of Environmental Conservation	40,000	9,400	10,800	10,800	5,400	3,600
Public Protection	45,240					
Pistol Permit Database Project	32,740	12,420	13,628	5,204	1,488	0
Aviation Plan	12,500	12,500	0	0	0	0
General Government	75,000					
Office of General Services	15,000	7,500	7,500	0	0	0
IT Initiative Capital Funding	60,000	30,000	30,000	0	0	0
Total	2,429,406					

⁽¹⁾ State Share is \$23,369.

CAPITAL PROGRAM AND FINANCING PLAN

SUPERSTORM SANDY AND TRANSFORMATIVE INITIATIVES

The Executive Budget recommends the creation of a new fund, New York State Transformative Capital Fund, with two sub-accounts: Storm Recovery Account and Transformative Capital Account. Commitments from the new fund include the following:

- **Superstorm Sandy (\$450 million)** - Superstorm Sandy caused widespread flooding, power failures, and wind damage to public property in New York City, Long Island, and other downstate areas. Public infrastructure, including mass transit systems, public schools, and municipal buildings, sustained serious damage. The Executive Capital Plan estimates capital outlays for disaster response and recovery will total approximately \$416 million over the next five fiscal years. Spending will occur across multiple agencies: Parks, CUNY, DOCCS, DOT, etc. The appropriation is sized to accommodate all Superstorm Sandy-related expenses. The Capital Plan assumes that Federal aid under the Stafford Act, Community Development Block Grant Program, Federal Highway Administration Program and other Federal programs, will reimburse the State for \$393 million of the recovery costs, leaving a shortfall of \$23.3 million (State Share).
- **Transformative Initiatives (\$720 million)** - The budget includes a \$720 million appropriation to promote transformative economic development and infrastructure initiatives. The funds may be used to supplement gaps in Federal aid and local resources or for a wide variety of projects. Projects may include those that (i) adapt infrastructure for a changing climate and extreme weather, (ii) improve or enhance core assets, or (iii) advance innovative economic development initiatives. Approximately \$360 million of the appropriation will be made available for transformative economic development projects that will be selected through a competitive process administered by the Regional Economic Development Councils.

TRANSPORTATION

- \$300 million of incremental DOT commitments as part of New York Works Plan to maintain, repair and replace critical highway and bridge infrastructure throughout the State. A portion of the appropriation, \$100 million, will be distributed using a competitive process, with projects selected through the Regional Economic Development Councils.

ECONOMIC DEVELOPMENT

- \$56 million to keep the Buffalo Bills in Western New York. The funding will be used to upgrade Ralph Wilson Stadium and provide operating support.
- \$75 million for the Buffalo Regional Innovation Cluster, continuing the State's commitment to a multi-year \$1 billion economic development package for Buffalo.

CAPITAL PROGRAM AND FINANCING PLAN

- \$165 million in new commitments for the New York Works Economic Development Fund program which offers financial assistance for projects that promote the economic health of New York State by facilitating the creation or retention of jobs or an increase in business activity in the State.
- \$150 million Regional Economic Development Councils initiative, to support new competitive economic development projects identified by the Regional Councils consistent with long-term economic development strategies.
- \$25 million for NYSERDA for the Cleaner Greener Communities program that is designed to address climate change through energy efficiency, renewable energy, and other clean energy projects in New York State.

HIGHER EDUCATION

- \$110 million for a third round of NYSUNY 2020 grants and a new NYCUNY 2020 program. Projects will be selected in a competitive manner based on economic impact, advancement of academic goals, innovation and collaboration. Funds will be distributed through the Regional Economic Development Councils.
- \$50 million to fund critical maintenance for the SUNY and CUNY Community Colleges.
- \$118 million to support the SUNY Albany 2020 initiative and \$30 million for strategic investments at Stony Brook.

PARK AND ENVIRONMENT

- \$90 million of new capital funding for DEC, OPRHP, the Department of Agriculture and Markets, and ORDA under the New York Works program to address a backlog of capital needs. This infusion of capital funds will accelerate capital infrastructure projects statewide, spur the creation of jobs, and leverage private sector and Federal investment.

PUBLIC PROTECTION

- \$45.2 million in new commitments to the State Police to fund the acquisition of a replacement helicopter for one destroyed in an August 2012 crash (\$12.5 million) and the development of a New York pistol permit database that will allow the State to identify individuals who are legally unauthorized to possess firearms (\$32.7 million).

GENERAL GOVERNMENT

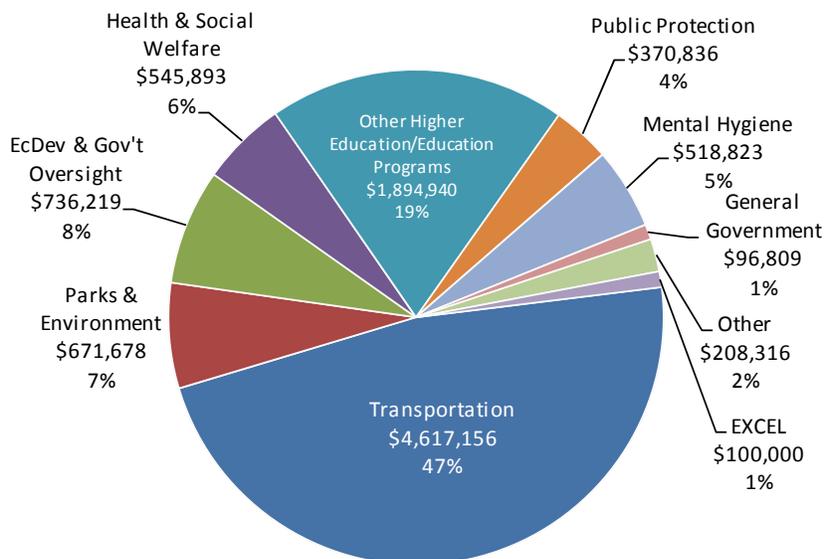
- \$75 million for capital renovation projects at OGS (\$15 million), plus an Innovative Technology Fund to continue the State's consolidation efforts and leverage technologies to create operating efficiencies and lower costs (\$60 million). The governance process will include a threshold for ROI to qualify for funding.

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 2014 Executive Budget and the related impact on State debt.

**FY 2014 Capital Spending by Function
(thousands of dollars)**



In FY 2014, transportation spending is projected to total \$4.6 billion, which represents 47 percent of total capital spending, with education comprising the next largest share at 19 percent. Economic development spending represents 8 percent and environmental spending represents 7 percent. The remaining 19 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 decrease by \$38 million (-1 percent) in FY 2014, reflecting the phase-out of the prior year's acceleration of road and bridge projects and other statewide transportation infrastructure projects.

Parks and environment spending will decrease by \$54 million (-7 percent) in FY 2014 reflecting the continued phasedown of voter-approved bond authorizations. The majority of core project spending is committed to the ongoing preservation and maintenance of various lands, facilities and other structures. Other efforts include projects to protect the State's water and air quality, Brownfield projects, hazardous waste site cleanups, and landfill closures.

CAPITAL PROGRAM AND FINANCING PLAN

Economic development and government oversight spending is projected to increase by \$168 million (30 percent). This spending reflects several new economic development initiatives designed to spur job growth, including money for the Regional Councils Initiative and the New York Works Economic Development Fund as part of the New York Works initiative. This Fund provides capital grants to support projects that create new or retain existing jobs, as well as infrastructure projects needed to attract or retain business across the State. In FY 2014, the Executive Budget dedicates resources to western New York to bolster the Buffalo Regional Innovative Cluster, and the Buffalo Bills Stadium improvements. It also provides additional investments in capital projects for higher education that will provide statewide economic opportunities, including SUNY 2020 and CUNY 2020.

Spending for health and social welfare is projected to decrease by \$72 million (-12 percent). This decrease reflects the phasedown of the \$1.6 billion HEAL NY program enacted in FY 2008.

Education spending is projected to decrease by \$107 million (-5 percent) in FY 2014. This is primarily due to a reprioritization of capital projects and reestimates of spending at the State's public universities.

Spending increases of \$64 million (21 percent) for public protection primarily reflect the Governor's initiative to create an electronic gun permit database that may be checked against other databases containing the names of people who will be disqualified from possessing firearms, including those with criminal convictions, involuntary commitments, and those subject to orders of protection, as well as death records. Public protection spending also includes funding for enhanced aviation equipment, continued investments in the Division of Homeland Security and Emergency Services State Preparedness Training Center, as well as preservation and improvement projects at correctional facilities.

Mental hygiene capital spending will decrease by \$33 million (-6 percent) due to reestimates, with continued focus on rehabilitation projects at State and not-for-profit facilities and ongoing development of community residences.

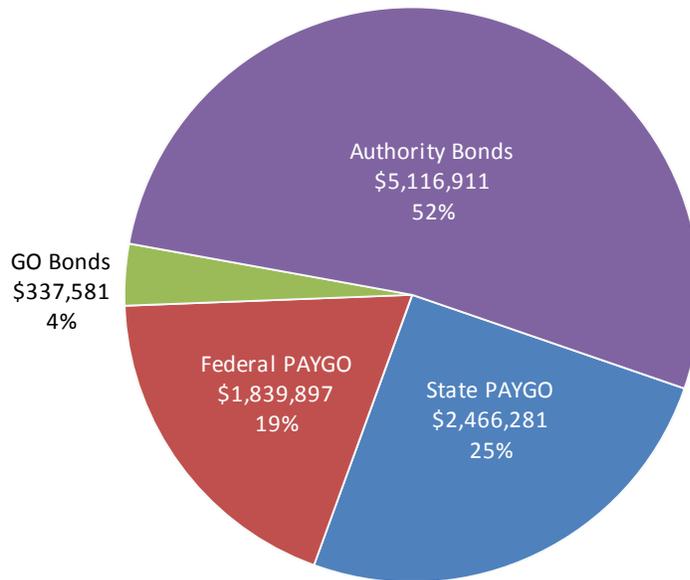
General government capital spending will increase by \$30 million (45 percent) primarily attributable to costs associated with State technology projects, which will be selected through a governance process that will include a threshold for ROI to qualify for funding.

Spending for agencies in the All Other category is projected to increase by \$120 million (137 percent) primarily due to spending on transformative capital projects that promote economic development and infrastructure initiatives.

CAPITAL PROGRAM AND FINANCING PLAN

FINANCING FY 2014 CAPITAL PROJECTS SPENDING

FY 2014 Capital Spending by Financing Source
(thousands of dollars)



In FY 2014, the State plans to finance 56 percent of capital projects spending with long-term debt. Federal aid is expected to fund 19 percent of the State's FY 2014 capital spending, primarily for transportation. State cash resources will finance the remaining 25 percent of capital spending. Year-to-year, total PAYGO support is projected to increase by \$101 million, with State PAYGO increasing by \$116 million and Federal PAYGO support decreasing by \$15 million representing the conclusion of one-time ARRA funding. Bond-financed spending is projected to decline by \$24 million.

NEW DEBT INITIATIVES

SALES TAX REVENUE BOND PROGRAM

Legislation submitted with the FY 2014 Executive Budget will create a new sales tax revenue bond program. This will replicate the highly successful AAA-rated financing structures for PIT and LGAC revenue bonds, providing the State with increased efficiencies and a lower cost of borrowing. Over time, the State expects to transition to financing all of its bonding needs through only three highly-rated debt programs - voter-approved general obligation bonds, PIT revenue bonds, and new sales tax revenue bonds.

The legislation will create the Sales Tax Revenue Bond Tax Fund, an account within the General Debt Service Fund that will provide for the payment of these bonds. The new sales tax revenue bonds will be secured by the pledge of payments from this fund, which will receive one percent of the State's four percent sales and use tax receipts. Upon the satisfaction of all of the obligations and liabilities of LGAC, this will increase to two percent of sales tax receipts. Tax receipts in excess of debt service requirements will be transferred to the State's General Fund.

The Fund will have the same strong appropriation-incentive and bondholder protection features as PIT and LGAC bonds. A "locked box" feature will preclude transfers back to the General Fund in the unlikely event of non-appropriation or non-payment. In addition, a General Fund "reach back" will be provided in the unlikely event that revenues are insufficient to pay debt service.

The sales tax revenue bonds will be used interchangeably with PIT bonds to finance State capital needs, and provide a vehicle to end the use of older, higher cost debt structures. Based on current projections and anticipated coverage requirements, the State expects to issue about \$1 billion of sales tax revenue bonds annually.

SUNY DORMITORY FACILITIES BONDING PROGRAM

Legislation included in the Executive Budget creates a new self-supporting program to finance SUNY Dormitory Facilities, and eliminates any State support. The new bonding program will be supported solely by third party revenues generated by student rents. The revenues will flow directly to DASNY for the payment of debt service without an appropriation. Unlike the existing program, the new program would not benefit from the SUNY general obligation pledge, effectively eliminating any State support, direct or indirect, for the new bonds. Going forward, SUNY Dormitory Facilities capital needs will be funded through the new credit. The existing SUNY Dormitory Facilities bonds would continue to be counted as State-supported debt until they are refunded into the new program or are paid off.

CAPITAL PROGRAM AND FINANCING PLAN

COMPETITIVE BOND SALES

Issuing bonds on a competitive basis is an effective way to (i) lower borrowing costs, (ii) provide an essential benchmark for bonds sold on a negotiated basis, and (iii) increase transparency related to the bond sale process. For FY 2013, the State set a goal of issuing 50 percent of its bond sales on a competitive basis. To date, 25 percent or \$1.2 billion of all issuances have been sold competitively. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs. Market conditions permitting, it is the State's intention to maintain the goal of selling at least 50 percent of bonds on a competitive basis in FY 2014, while continuing to maintain a significant presence — roughly \$2.5 billion — in the negotiated market.

FY 2014 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 \$5.0 billion in debt during FY 2014 to finance existing and newly-authorized capital program initiatives. Consistent with recent experience, education and transportation projects are projected to represent approximately 63 percent of new issuances.

The remaining balance is divided between general obligation bonds and other revenue credits. Over time, the State expects to transition to using only three credits - general obligation bonds, PIT revenue bonds, and the newly-proposed sales tax revenue bonds.

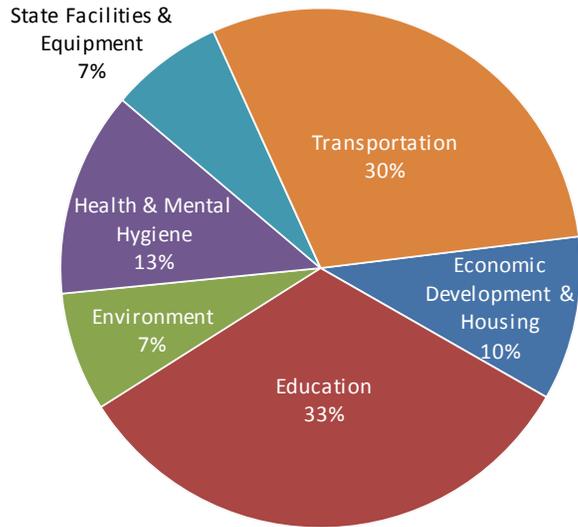
The \$5.0 billion in new issuances are expected to be sold through the following bond sales scheduled for FY 2014:

- \$2.8 billion at DASNY to support education, health care, economic development, and the environment.
- \$668 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.
- \$379 million of State general obligation bonds to support transportation and environmental purposes.

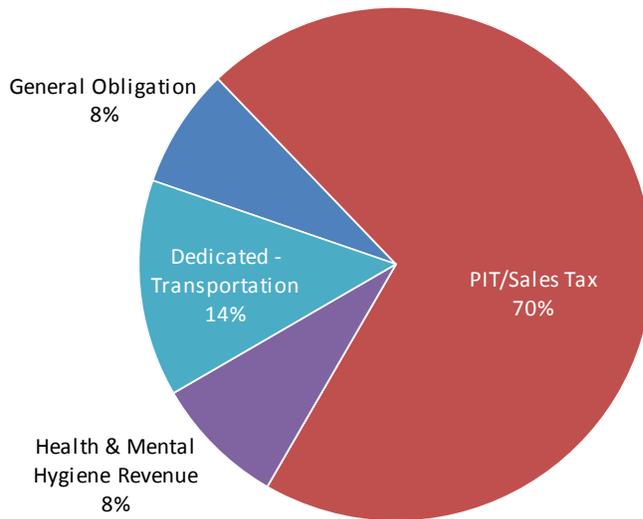
CAPITAL PROGRAM AND FINANCING PLAN

The following pie charts provide a distribution of the projected debt issuances for new capital projects in FY 2014 by both functional area and financing program.

FY 2014 Debt Issuances by Function
\$5.0 Billion Projected



FY 2014 Debt Issuances by Credit Structure
\$5.0 Billion Projected



CAPITAL PROGRAM AND FINANCING PLAN

FY 2014 DEBT RETIREMENTS

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

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

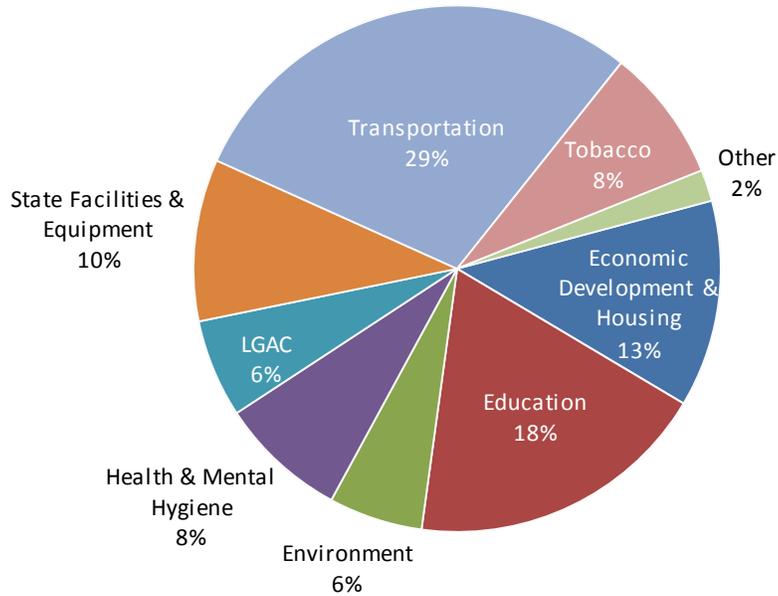
NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT	
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as of 1/1/2013
5 years	34%
10 years	61%
15 years	80%
20 years	91%
25 years	98%
30 years	100%

Over the next five years, retirements of State-related debt are projected to average \$4.3 billion annually. Retirements will increase for many of the State's largest bonding programs, including those for transportation, SUNY, CUNY, DOCCS, and mental hygiene.

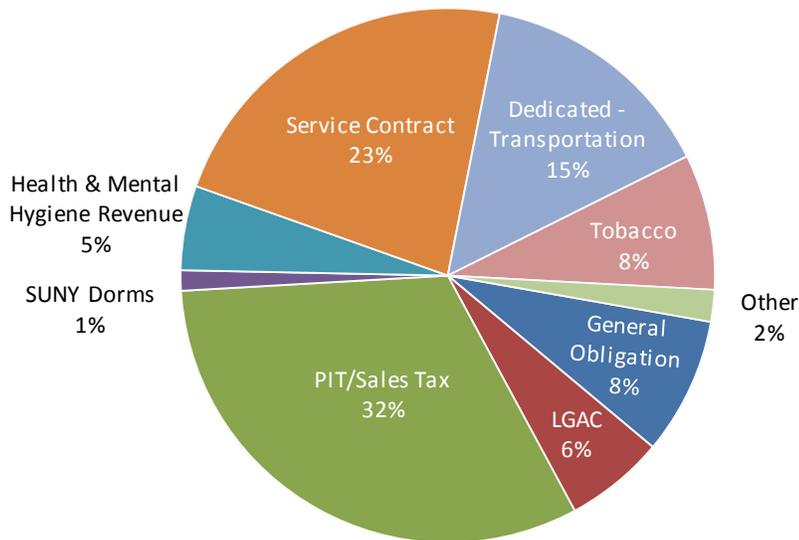
The following pie charts provide a distribution of projected debt retirements by both functional area and financing program.

CAPITAL PROGRAM AND FINANCING PLAN

Debt Retirements by Function
\$4.0 Billion Projected in FY 2014 Budget



Debt Retirements by Credit Structure
\$4.0 Billion Projected in FY 2014 Budget

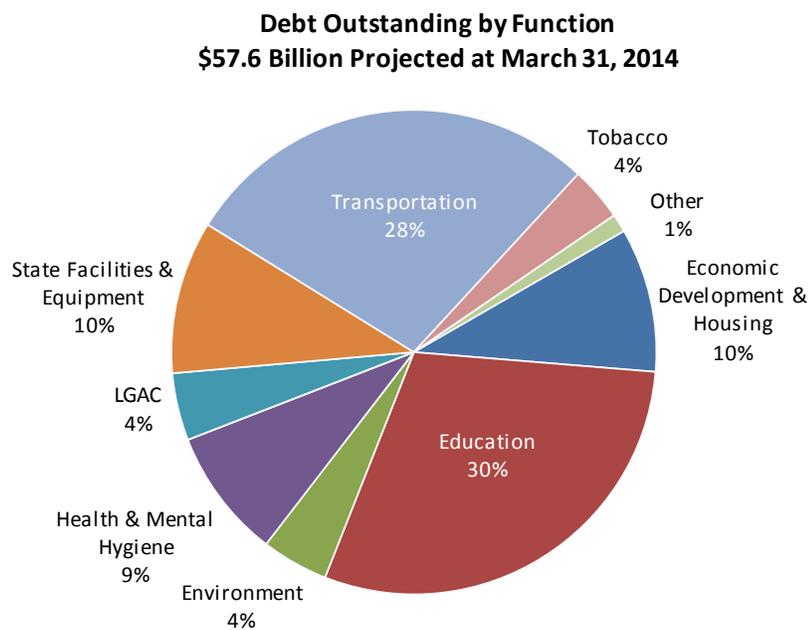


CAPITAL PROGRAM AND FINANCING PLAN

FY 2014 DEBT OUTSTANDING

State-related debt outstanding is projected to increase from \$56.6 billion in FY 2013 to \$57.6 billion in FY 2014. Debt issuances during FY 2014 are expected to add about \$5.0 billion in new debt, while \$4.0 billion of State-related debt is expected to be retired during FY 2014.

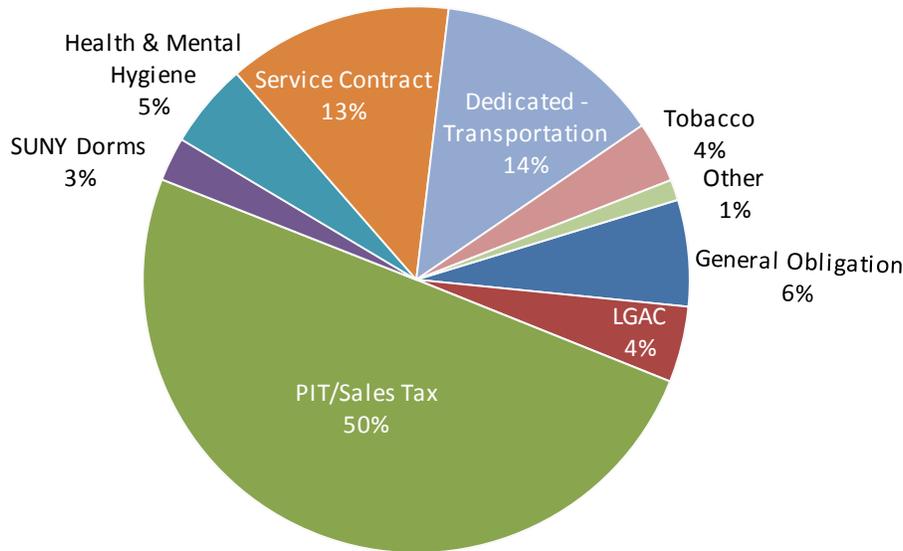
The \$57.6 billion of State-related debt outstanding in FY 2014 consists of debt issued for each of the major programmatic areas as summarized below. The debt of LGAC (issued to eliminate short-term borrowing for cash flow purposes) and tobacco bonds (issued to help close deficits in FY 2003 and FY 2004) 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 \$57.6 Billion Projected at March 31, 2014



FY 2014 DEBT SERVICE

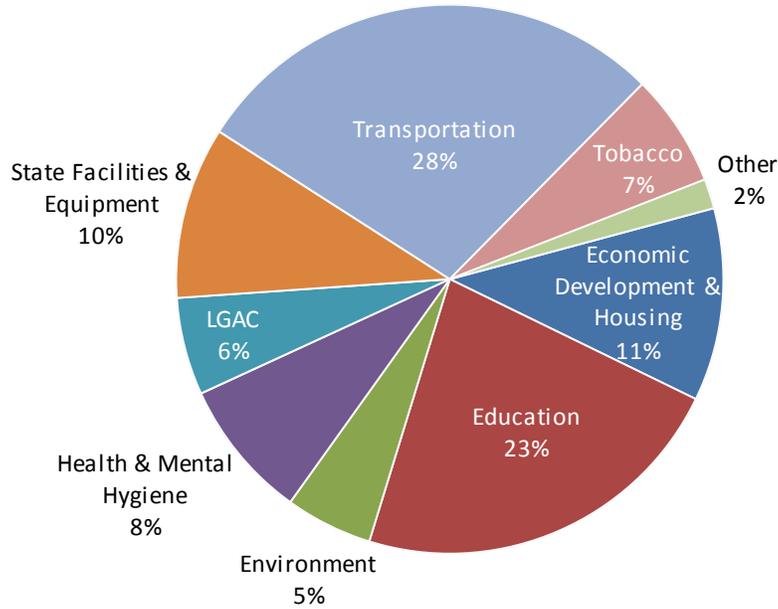
State-related debt service is projected to total \$6.6 billion in FY 2014. The State's debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The vast majority – about \$6.3 billion – consists of debt service payments due on existing debt. The remainder of FY 2014 payments (\$306 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 issues bonds under the PIT and sales tax credit structures, debt service for service contract bonds will decline, while the PIT and sales tax revenue bond debt service will increase.

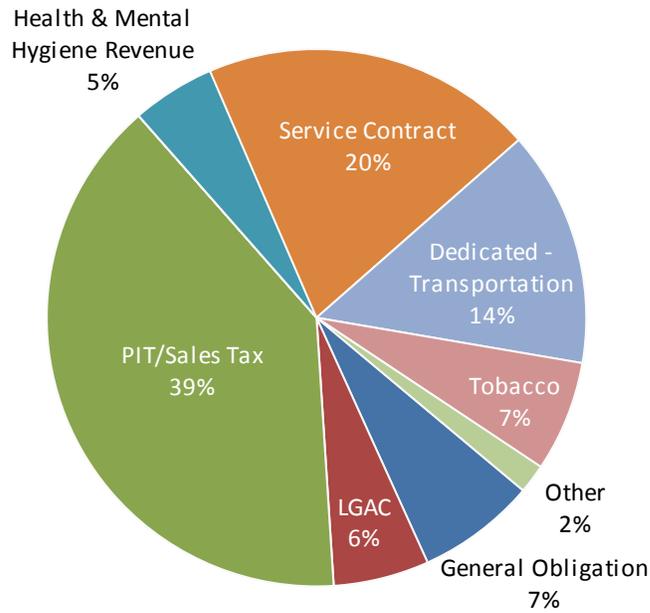
The following pie charts summarize the major debt service costs by both functional area and financing program.

CAPITAL PROGRAM AND FINANCING PLAN

Debt Service by Function
\$6.6 Billion Projected in FY 2014 Budget



Debt Service by Credit Structure
\$6.6 Billion Projected in FY 2014 Budget





FIVE-YEAR CAPITAL PLAN

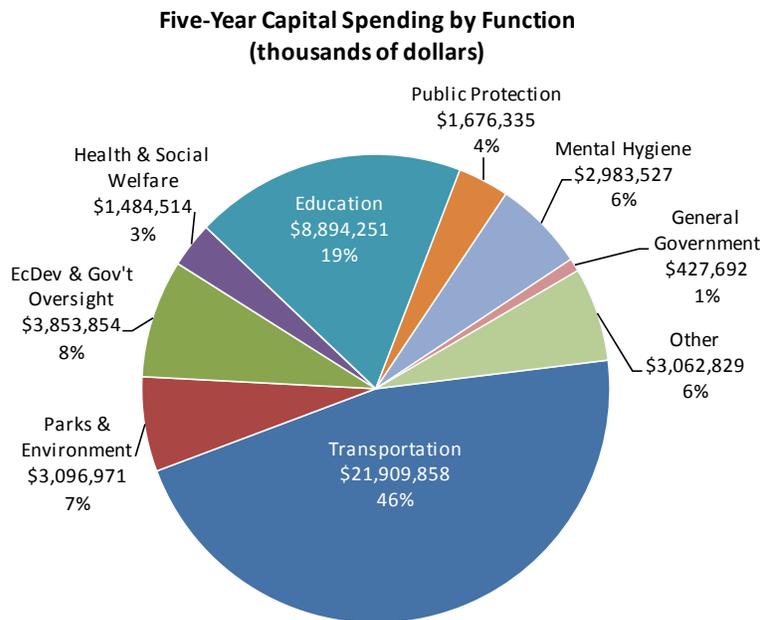
FIVE-YEAR CAPITAL PLAN

MULTI-YEAR CAPITAL PROJECTS SPENDING

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE						
CAPITAL PROGRAM AND FINANCING PLAN						
FY 2013 THROUGH FY 2018						
(thousands of dollars)						
Spending	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Transportation	4,654,988	4,617,156	4,479,235	4,344,176	4,325,411	4,143,880
Other Higher Education/Education Programs	2,002,398	1,894,940	1,911,320	1,854,850	1,705,414	1,335,555
Economic Development & Gov't. Oversight	568,328	736,219	874,807	961,715	642,843	638,270
Mental Hygiene	551,940	518,823	639,126	622,251	588,501	614,826
Parks and Environment	725,849	671,678	643,149	634,280	601,830	546,034
Health and Social Welfare	617,845	545,893	219,643	234,662	234,658	249,658
Public Protection	306,528	370,836	347,210	333,536	321,924	302,829
Education-EXCEL School Construction	100,000	100,000	92,172	0	0	0
General Government	66,578	96,809	109,583	71,534	79,883	69,883
Other	88,002	208,316	438,058	1,029,594	846,629	540,232
Total	9,682,456	9,760,670	9,754,303	10,086,598	9,347,093	8,441,167
Off-Budget Spending ⁽¹⁾	(1,658,158)	(1,564,124)	(1,502,536)	(1,366,688)	(1,333,551)	(1,390,953)
Net Cash Spending	8,024,298	8,196,546	8,251,767	8,719,910	8,013,542	7,050,214
Financing Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Authority Bonds	5,078,122	5,116,911	5,147,717	6,246,044	5,644,115	4,688,317
Federal Pay-As-You-Go	1,854,411	1,839,897	1,653,136	1,323,346	1,273,563	1,298,436
State Pay-As-You-Go	2,349,949	2,466,281	2,647,553	2,396,993	2,381,857	2,412,569
General Obligation Bonds	399,974	337,581	305,897	120,215	47,558	41,845
Total	9,682,456	9,760,670	9,754,303	10,086,598	9,347,093	8,441,167

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

Over the five years of the Executive Capital Plan, capital spending is projected to total \$47.4 billion, the majority of which will support transportation projects (46 percent) and education (19 percent).



FIVE-YEAR CAPITAL PLAN

TRANSPORTATION

The Executive Budget includes \$300 million of new State funding under the New York Works program to maintain, repair and replace critical highway, bridge and other transportation infrastructure, and to prolong the useful life of these assets. Funded components include \$200 million for core infrastructure improvements throughout the State. Additionally, to encourage regional economic development and to help leverage private investment, \$100 million for all modes of transportation infrastructure will be awarded competitively through the Regional Economic Development Councils.

This State-financed capital enhancement builds upon core transportation funding to provide a total DOT capital program of nearly \$3.7 billion, including highways, bridges, rail, aviation, non-MTA transit, and DOT facilities. Funding for local highway and bridge projects under the CHIPS and Marchiselli program is maintained at \$403 million.

The Executive Budget also continues to spend the \$1.16 billion in New York Works accelerated infrastructure investment from the FY 2013 Enacted Budget, and continues the State's commitment to obligate an additional \$100 million per year of additional core program that was added for FY 2014 and FY 2015 in the FY 2013 Enacted Budget.

The DOT capital plan will be financed by State-supported DHBTF bonds, remaining resources from the 2005 Rebuild and Renew New York Transportation Bond Act, PAYGO resources supported by dedicated taxes and fees, capital projects funds and substantial amounts of Federal aid. Additional resources are also required to fund the DOT plan. The FY 2014 Executive Budget includes cash transfers of \$568 million from the General Fund to the DHBTF to address estimated funding shortfalls in the DOT plan. Cash transfers are anticipated to be \$3.2 billion over the five year period.

Each year, over \$300 million of engineering costs are disbursed in the first instance from State sources but are later reimbursed by Federal PAYGO funds. In the Financing Sources table below, these costs are reflected as State PAYGO spending.

TRANSPORTATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2013 THROUGH FY 2018						
(thousands of dollars)						
	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
Agency						
Motor Vehicle	183,195	200,740	201,238	210,792	216,519	220,691
Thruway Authority	1,800	1,800	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	333,600	183,600	183,600	328,571	310,000	0
Transportation	4,136,393	4,231,016	4,092,597	3,803,013	3,797,092	3,921,389
Transportation Total	<u>4,654,988</u>	<u>4,617,156</u>	<u>4,479,235</u>	<u>4,344,176</u>	<u>4,325,411</u>	<u>4,143,880</u>
Financing Source						
State Pay-As-You-Go	1,512,864	1,561,114	1,611,428	1,637,803	1,682,502	1,725,254
Federal Pay-As-You-Go	1,508,181	1,609,761	1,445,430	1,115,593	1,071,814	1,110,049
General Obligation Bonds	343,874	281,481	249,797	64,115	36,058	35,745
Authority Bonds	1,290,069	1,164,800	1,172,580	1,526,665	1,535,037	1,272,832
Transportation Total	<u>4,654,988</u>	<u>4,617,156</u>	<u>4,479,235</u>	<u>4,344,176</u>	<u>4,325,411</u>	<u>4,143,880</u>

PARKS AND ENVIRONMENT

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

Spending to support the State Superfund Program and the Brownfield Program for the remediation of hazardous waste and hazardous substances and for off-site contamination of Brownfield clean-up sites will average about \$93 million annually. This includes \$12 million annually to support PAYGO grants and the implementation of State Superfund and Brownfield Cleanup Programs.

Average annual spending of \$156 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 2013 level of \$119 million in FY 2014 and remain at that level in each subsequent year of the Plan. A transfer of \$19 million in Bottle Bill revenues will increase EPF spending in FY 2014 to \$153 million. 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 \$31 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 \$66 million annually over the Plan.

FIVE-YEAR CAPITAL PLAN

The Executive Budget includes new capital funding under the New York Works program to fund capital infrastructure projects statewide, spur the creation of jobs, and leverage private sector and Federal investment, including \$40 million in new State funding for DEC to advance recreation investments, brownfield contamination cleanup projects, legacy environmental projects, e-business initiatives and wastewater infrastructure; \$45 million in the OPRHP budget for Parks to address a large backlog of capital rehabilitation and improvement needs at State parks and historic sites; and \$2.5 million each for improvements at facilities operated by ORDA and the New York State Fair. In the outyears, an additional \$45 million will be appropriated each year to maintain OPRHP's capital funding at \$90 million annually.

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2013 THROUGH FY 2018						
(thousands of dollars)						
	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
Agency						
Environmental Conservation	640,692	590,301	545,959	522,302	483,102	422,806
Parks Recreation & Historic Preservation	81,341	81,377	97,190	111,978	118,728	123,228
Hudson River Park	3,816	0	0	0	0	0
Parks and Environment Total	<u>725,849</u>	<u>671,678</u>	<u>643,149</u>	<u>634,280</u>	<u>601,830</u>	<u>546,034</u>
Financing Source						
State Pay-As-You-Go	212,501	188,091	208,307	209,043	209,043	209,043
Federal Pay-As-You-Go	211,750	139,772	105,342	105,387	105,387	105,387
General Obligation Bonds	56,100	56,100	56,100	56,100	11,500	6,100
Authority Bonds	245,498	287,715	273,400	263,750	275,900	225,504
Parks and Environment Total	<u>725,849</u>	<u>671,678</u>	<u>643,149</u>	<u>634,280</u>	<u>601,830</u>	<u>546,034</u>

ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

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

The FY 2014 Executive Budget includes \$556 million in new appropriations for regional economic development initiatives. The new funding provides over \$150 million for competitively determined economic development projects through the Regional Councils; \$165 million for the New York Works Economic Development Fund to support new infrastructure and other economic development projects that attract new or retain existing jobs across the State; \$75 million for Buffalo Regional Innovation Cluster activities, as part of the \$1 billion multi-year economic development package; \$56 million for the retention of the Buffalo Bills professional football franchise in Western New York; and \$110 million for a third round of NYSUNY 2020 Challenge Grant Program and the first year of NYCUNY 2020 Challenge Grant Program. The Executive Budget also provides \$25 million to ERDA for the Cleaner, Greener Communities program.

The Executive Budget maintains over \$2 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, statewide competitive grant programs administered by ESDC, specific downstate regional initiatives, and upstate city-by-city projects. Funding also includes the continued support of specific economic development, cultural facilities, university development, environmental, and energy projects administered by ESDC and DASNY.

ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2013 THROUGH FY 2018						
(thousands of dollars)						
Agency	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Agriculture & Markets	18,462	7,866	4,100	1,750	2,000	2,000
Economic Development Capital	50,520	50,200	26,000	26,000	20,000	20,000
Empire State Development Corporation	450,065	626,008	792,848	886,965	601,343	596,770
Energy Research & Development	12,400	12,000	25,500	25,500	13,000	13,000
High Tech Development	6,665	5,000	5,000	5,000	0	0
NYS Economic Development Program	22,716	27,645	14,859	10,000	0	0
Regional Economic Development	2,500	2,500	1,500	1,500	1,500	1,500
Strategic Investment	5,000	5,000	5,000	5,000	5,000	5,000
Economic Development & Gov't. Oversight Total	568,328	736,219	874,807	961,715	642,843	638,270
Financing Source						
State Pay-As-You-Go	13,850	20,366	19,295	16,973	17,251	17,278
Federal Pay-As-You-Go	0	0	0	0	0	0
Authority Bonds	554,478	715,853	855,512	944,742	625,592	620,992
Economic Development & Gov't. Oversight Total	568,328	736,219	874,807	961,715	642,843	638,270

FIVE-YEAR CAPITAL PLAN

HEALTH AND SOCIAL WELFARE

Capital spending for health and social welfare supports: the preservation and maintenance of youth facilities operated by OCFS and capital projects to protect the health and safety of patients at veterans' homes, Helen Hayes Hospital, and laboratory research facilities operated by DOH. Additionally, the Health and Social Welfare program area has been changed to include programs administered by DHCR to create and preserve affordable housing units across the State. Spending for DHCR includes HHAP, which is proposed for transfer from OTDA to DHCR.

The Executive Capital Plan also includes \$580 million in capital reappropriations for the continuation of the HEAL NY program enacted in FY 2008. The program supports targeted investments in health care infrastructure designed to enhance the efficient operation of health care facilities, close or restructure underutilized capacity and upgrade information and health care technologies. Program costs will be financed through a combination of PAYGO and authority bonds.

HEALTH AND SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2013 THROUGH FY 2018						
(thousands of dollars)						
	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
Agency						
Child & Family Services	20,900	20,900	20,914	20,931	20,931	20,931
Health - All Other	473,310	411,416	83,500	83,500	83,500	83,500
Housing & Community Renewal	123,635	113,577	115,229	130,231	130,227	145,227
Health and Social Welfare Total	<u>617,845</u>	<u>545,893</u>	<u>219,643</u>	<u>234,662</u>	<u>234,658</u>	<u>249,658</u>
Financing Source						
State Pay-As-You-Go	226,954	211,022	15,975	15,975	15,975	15,975
Federal Pay-As-You-Go	92,118	73,002	73,002	73,004	73,000	73,000
Authority Bonds	298,773	261,869	130,666	145,683	145,683	160,683
Health and Social Welfare Total	<u>617,845</u>	<u>545,893</u>	<u>219,643</u>	<u>234,662</u>	<u>234,658</u>	<u>249,658</u>

EDUCATION

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

The FY 2014 Executive Budget expands the State's capital investment in public higher education by providing SUNY and CUNY with \$1.9 billion in new commitments during the upcoming five-year period. These new resources will enable SUNY and CUNY to invest in transformative projects at the public university systems, which will be selected in a competitive manner based on economic impacts, advancement of academic goals, innovation and collaboration. In addition to these large-scale new initiatives, the State remains committed to maintaining SUNY, CUNY and Community College infrastructure through additional investments in the critical maintenance program.

Specifically, the FY 2014 Executive Budget includes \$55 million for a third round of NYSUNY 2020 grants and \$55 million for new NYCUNY 2020 grants. This \$110 million in new funding will offer additional grants for 2 and 4 year colleges and universities within both SUNY and CUNY systems. Over the next five-year period, the State will award approximately \$550 million across the SUNY and CUNY systems through these competitive processes. Additionally, in 2012, the Governor approved NYSUNY 2020 grant applications for the University at Albany and Binghamton University; the FY 2014 Executive Budget includes \$113 million in appropriations to support a portion of these projects.

In addition to new competitive grants through NYSUNY 2020 and NYCUNY 2020, the State remains committed to supporting the existing infrastructure at the public university systems. The FY 2014 Executive Budget supplements SUNY and CUNY's current critical maintenance program by adding close to \$750 million in additional bonded spending authority over the next five years (approximately \$525 million for SUNY and \$225 million for CUNY).

Current estimates project \$1.3 billion in FY 2014 disbursements for SUNY, including \$923 million associated with the State-operated campuses and hospitals, as well as \$105 million for community colleges. In addition, \$180 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 the State University Construction Fund and smaller maintenance projects supported by the General Fund. In addition to the \$1.3 billion in projected disbursements for SUNY's capital program, the State also anticipates \$540 million in FY 2014 spending for CUNY's capital program. CUNY's capital spending includes \$431 million for senior colleges, \$57 million for community colleges and \$52 million for operating costs and smaller maintenance projects supported by the General Fund.

FIVE-YEAR CAPITAL PLAN

The FY 2014 Executive Budget also expands SED's capital budget by providing an additional \$17 million in new capital appropriations to support construction projects at local libraries (\$14 million) and critical maintenance projects at SED's State-owned facilities (\$3 million), including the Batavia School for the Blind. Current estimates project the State will spend approximately \$180 million over the upcoming five-year period for SED's capital projects.

This projection includes \$70 million for public library construction projects; \$60 million for the Cultural Education Storage Facility; \$20 million for infrastructure improvements and minor rehabilitation projects at the Rome School for the Deaf, Batavia School for the Blind, Cultural Education Center and the Education Building; \$16 million for the Statewide Longitudinal Data System to track student performance; and \$14 million for the Museum Gallery Renewal Project.

Overall, spending for education capital projects is projected to decrease by \$107 million (5 percent) on a year-to-year basis in FY 2014.

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2013 THROUGH FY 2018						
(thousands of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Agency						
Capital Matching Grant	36,492	10,000	0	0	0	0
City University	504,866	540,020	551,004	568,185	564,404	592,403
Education - EXCEL	100,000	100,000	92,172	0	0	0
Education - All Other	22,728	38,361	45,099	41,998	37,400	17,400
State University	1,438,312	1,306,559	1,315,217	1,244,667	1,103,610	725,752
Education Total	2,102,398	1,994,940	2,003,492	1,854,850	1,705,414	1,335,555
Financing Source						
State Pay-As-You-Go	235,125	203,613	238,652	270,984	241,048	243,231
Authority Bonds	1,867,273	1,791,327	1,764,840	1,583,866	1,464,366	1,092,324
Education Total	2,102,398	1,994,940	2,003,492	1,854,850	1,705,414	1,335,555

PUBLIC PROTECTION

Capital spending for public protection will continue to focus primarily on preserving and maintaining infrastructure investments at correctional facilities, and facilities operated and maintained by the Division of Homeland Security and Emergency Services, Division of Military and Naval Affairs, and Division of State Police.

Spending is projected to increase by \$64 million (21 percent) from FY 2013 to FY 2014, primarily reflecting investments in high-priority projects, including: additions and renovations to the Walsh Regional Medical Unit for long-term care for inmates; design and construction of State Police Troop L Zone Headquarters; a new State Police multi-purpose helicopter to replace one that crashed in 2012; a pistol permit database as required by the new gun control legislation; and, projects at the State Preparedness Training Center at Oriskany. The increase in spending is also attributed to the State Share of the FHWA disaster costs.

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2013 THROUGH FY 2018						
(thousands of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Agency						
Correctional Services	238,265	259,677	265,710	271,860	271,764	271,764
Disaster Assistance	0	23,369	0	0	0	0
Homeland Security and Emergency Services	7,500	16,000	10,500	1,000	0	0
Military & Naval Affairs	27,041	26,996	43,507	41,607	35,607	20,000
State Police	33,722	44,794	27,493	19,069	14,553	11,065
Public Protection Total	306,528	370,836	347,210	333,536	321,924	302,829
Financing Source						
State Pay-As-You-Go	11,582	13,800	19,300	17,400	16,600	12,350
Federal Pay-As-You-Go	17,362	17,362	29,362	29,362	23,362	10,000
Authority Bonds	277,584	339,674	298,548	286,774	281,962	280,479
Public Protection Total	306,528	370,836	347,210	333,536	321,924	302,829

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 decrease by \$33 million (6 percent) over FY 2013, although funding will continue to support critical rehabilitation projects at State facilities, including necessary enhancements in OPWDD 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 2013 THROUGH FY 2018						
(thousands of dollars)						
	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
Agency						
Alcohol & Substance Abuse	62,819	62,819	101,773	101,773	101,773	101,773
Mental Health	380,643	346,776	403,125	386,250	352,500	378,825
Developmental Disabilities	108,478	109,228	134,228	134,228	134,228	134,228
Mental Hygiene Total	<u>551,940</u>	<u>518,823</u>	<u>639,126</u>	<u>622,251</u>	<u>588,501</u>	<u>614,826</u>
Financing Source						
State Pay-As-You-Go	81,356	80,709	87,188	87,188	87,188	87,188
Authority Bonds	470,584	438,114	551,938	535,063	501,313	527,638
Mental Hygiene Total	<u>551,940</u>	<u>518,823</u>	<u>639,126</u>	<u>622,251</u>	<u>588,501</u>	<u>614,826</u>

GENERAL GOVERNMENT

General government capital spending includes construction, rehabilitation, consolidation and renovation of State office buildings to maintain asset value, achieve space efficiencies and reduce operational costs; and costs associated with State information technology projects. Spending for the Office of General Services will continue to support State facilities capital projects. FY 2014 spending for the Office of Information Technology Services (\$30 million) will include an Innovative Technology Fund to continue the State's consolidation efforts and to leverage technologies to create operating efficiencies and lower costs. A governance process for project selection will include a threshold for ROI to qualify for funding.

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2013 THROUGH FY 2018						
(thousands of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Agency						
General Services	66,578	66,809	77,383	69,883	69,883	69,883
State	0	0	2,200	1,651	10,000	0
Technology	0	30,000	30,000	0	0	0
General Government Total	66,578	96,809	109,583	71,534	79,883	69,883
Financing Source						
State Pay-As-You-Go	52,315	52,250	54,450	53,901	62,250	52,250
Authority Bonds	14,263	44,559	55,133	17,633	17,633	17,633
General Government Total	66,578	96,809	109,583	71,534	79,883	69,883

FIVE-YEAR CAPITAL PLAN

OTHER

Spending for agencies in the All Other category supports capital investments for statewide equipment, systems development and upgrades; capital projects for the Judiciary; and capital spending financed with Federal funds for the World Trade Center site. The Transformative Projects Program spending includes costs associated with capital projects that promote transformative economic development and infrastructure initiatives. The funds may be used to supplement gaps in Federal aid and local resources or for a wide variety of projects. Projects may include those that (i) adapt infrastructure for a changing climate and extreme weather, (ii) improve or enhance core assets, or (iii) advance innovative economic development initiatives. Approximately \$360 million of the appropriation will be made available for transformative economic development projects that will be selected through a competitive process administered by the Regional Economic Development Councils.

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2013 THROUGH FY 2018						
(thousands of dollars)						
	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
Agency						
State Equipment Financing	54,402	100,000	80,000	80,000	80,000	80,000
Judiciary	8,600	9,000	5,100	0	0	0
World Trade Center	25,000	0	0	0	0	0
Transformative Projects Program	0	99,316	352,958	949,594	766,629	460,232
Other Total	<u>88,002</u>	<u>208,316</u>	<u>438,058</u>	<u>1,029,594</u>	<u>846,629</u>	<u>540,232</u>
Financing Source						
State Pay-As-You-Go	3,402	135,316	392,958	87,726	50,000	50,000
Federal Pay-As-You-Go	25,000	0	0	0	0	0
General Obligation Bonds	0	0	0	0	0	0
Authority Bonds	59,600	73,000	45,100	941,868	796,629	490,232
Other Total	<u>88,002</u>	<u>208,316</u>	<u>438,058</u>	<u>1,029,594</u>	<u>846,629</u>	<u>540,232</u>

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 2014 capital spending, 56 percent is projected to be financed with authority-issued bonds and voter-approved general obligation bonds, and 44 percent is projected to be financed with State and Federal PAYGO resources.

AUTHORITY BOND FINANCING

Public authority bonds will be issued to support capital projects over the Executive Budget Capital Plan. Authority revenue credits include State PIT Revenue Bonds, new Sales Tax Revenue Bonds, DHBTF 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.

Over the Plan period, approximately 57 percent of total spending will be financed with authority bond proceeds. The State expects to use State PIT and Sales Tax Revenue Bonds as the financing vehicles for the vast majority of new bond-financed spending for non-transportation programs.

- **State PIT and Sales Tax Revenue Bonds** will be issued to support multiple capital program areas, as summarized below:
 - **Education:** supports SUNY and CUNY, EXCEL, NYSTAR, and the Higher Education Capital Matching Grant Program (FY 2014 issuances of \$1.6 billion).
 - **Environment:** supports the State Revolving Fund, the State Superfund Program, EPF, State Parks and other environmental projects (FY 2014 issuance of \$312 million).
 - **Transportation:** supports State and local transportation infrastructure, including the CHIPs program and projects at the Peace Bridge (FY 2014 issuances of \$494 million).

FIVE-YEAR CAPITAL PLAN

- **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 2014 issuances of \$513 million).
- **Healthcare:** supports the program for capital and equipment grants to health care providers (FY 2014 issuances of \$225 million).
- **State Facilities and Equipment:** supports correctional facilities, youth facilities, State office buildings, State Police capital, and capital projects for DMNA (FY 2014 issuances of \$353 million).

The estimated debt service coverage ratios for PIT and Sales Tax Revenue bonds is shown below.

PROJECTED PIT REVENUE BOND COVERAGE RATIOS FY 2013 THROUGH 2018 (thousands of dollars)						
	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
Projected RBTf Receipts	9,975,250	10,630,125	10,989,050	11,335,800	11,957,225	12,527,750
Projected New PIT Bonds Issuances	2,971,545	2,521,765	2,555,858	3,712,435	2,834,359	2,136,086
Projected Total PIT Bonds Outstanding	26,492,825	28,744,322	31,014,637	34,348,567	36,664,374	38,179,234
Projected Maximum Annual Debt Service	2,522,234	2,692,024	2,787,367	3,108,584	3,338,194	3,576,377
Projected PIT Coverage Ratio	4.0	3.9	3.9	3.6	3.6	3.5

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS FY 2014 THROUGH 2018 (thousands of dollars)					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
Projected Sales Tax Receipts	2,934,300	3,067,500	3,208,550	3,300,500	3,395,500
Projected New Sales Tax Bonds Issuances	1,020,000	1,050,600	1,082,118	1,114,582	1,148,019
Projected Total Sales Tax Bonds Outstanding	1,003,224	1,992,508	2,965,231	3,924,186	4,838,490
Projected Maximum Annual Debt Service	96,127	195,139	297,120	391,072	487,842
Projected PIT Coverage Ratio	30.5	15.7	10.8	8.4	7.0

Other FY 2014 spending may be financed by credits supported by dedicated streams of revenue, including transportation-related taxes and fees and patient income receipts. However, over time the State expects to gradually shift to financing all of its capital needs through only three credits: general obligation bonds, PIT revenue bonds, and sales tax revenue bonds.

- **DHBTF Bonds**, which are issued by the TA and supported by transportation-related taxes and fees, will total \$685 million in FY 2014.
- **Mental Health Facilities Improvement Bonds**, which are issued by DASNY and supported by patient revenues. The issuance of \$416 million in FY 2014 will support capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS.

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 FY 2014. In FY 2014, the State expects that \$379 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 (\$319 million), and the CW/CA and all other environmental bond acts (\$60 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 (\$853 million) accounts for approximately 2 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 2014.

FIVE-YEAR CAPITAL PLAN

STATE AND FEDERAL PAYGO SOURCES AND USES

The State relies on State PAYGO resources to fund 25 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. Included in State PAYGO resources are reserves from SIF. SIF, a State agency that provides Workers' Compensation insurance, would release reserves that would no longer be required to fund future liabilities. The Budget proposes using the released reserves over a period of four years to pay for new capital projects with cash rather than with debt. Over the five-year Plan period, State PAYGO resources of \$12.3 billion will support 26 percent of total spending. Of the total, approximately \$4.7 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 \$7.4 billion or 16 percent of total spending over the Plan period.

Including \$3.2 billion of spending funded by transfers from the General Fund to the DHBTF, \$1.6 billion of spending funded by transfers from the Federal Capital Projects Fund to the DHBTF, and \$3.4 billion of spending funded by DHBTF revenues, a total of \$8.2 billion (over \$1.6 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 \$1.3 billion in FY 2014 and will average \$1.6 billion annually over the Plan period. The General Fund transfer primarily finances non-bond eligible capital spending, including minor rehabilitation projects of facilities operated by OGS, DEC, Parks, and the Department of Mental Hygiene. The General Fund transfers also include an average of approximately \$639 million annually from FY 2014 to FY 2018 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 \$205 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 will receive a recurring deposit of \$15 million from unclaimed deposits from the Bottle Bill. New anti-fraud provisions in the Bottle Bill are expected to yield \$4 million in FY 2014 and a full annualized revenue amount of \$8 million beginning in FY 2015 that will be deposited to the EPF. The EPF also 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.

FIVE-YEAR CAPITAL PLAN

The SPIF will finance about \$23 million annually in improvements to the State's park system from park fees and other miscellaneous revenues.

Federal grants account for 19 percent of total capital spending over the Plan period. The largest components of Federal PAYGO spending over the Plan period are for transportation (\$6.4 billion) and the environment (\$547 million). Federal PAYGO spending is projected to average \$1.5 billion per year, with an average \$1.3 billion annually spent on transportation.



AGENCY CAPITAL PROGRAM PLANS

AGENCY CAPITAL PROGRAM PLANS

The Agency Capital Program Plans section provides a narrative description of the capital investment recommendations of agencies for the FY 2014 through FY 2018 period. This section of the Plan is organized programmatically. Each program area begins with a functional overview, followed by each agency's narrative description which highlights accomplishments, new initiatives, and long-term financial requirements.

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

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

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

This section also includes summary schedules of disbursements, which aggregate the information presented in the individual agency tables. These summary tables reflect projections of disbursements for capital projects, and eliminate transactions which simply move moneys from one fund to another. This adjustment provides comparability between the Plan's summary of disbursements and the State's Financial Plan. Detailed agency tables that appear later in this document display the recommended individual reappropriations and new appropriations for each agency, as well as the anticipated future appropriations through FY 2018. The recommended appropriations represent the estimated project cost for the various agencies and the respective comprehensive construction programs. Further information on these detailed tables is provided at the beginning of that section.

AGENCY CAPITAL PROGRAM PLANS

TRANSPORTATION

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

DEPARTMENT OF TRANSPORTATION

The DOT is responsible for maintaining and rehabilitating the State's system of highways and bridges, which includes over 38,000 State highway lane miles and over 7,600 bridges. Private contractors perform major construction and repair work, while DOT provides seasonal maintenance and repair. The Department also oversees and funds programs that help defray local capital expenses associated with road and bridge projects, including the State-funded CHIPS and Marchiselli programs and significant Federal aid spent on local infrastructure.

Because restoring and improving New York's transportation infrastructure is vital to growing the State's economy, the Executive Budget includes \$300 million of new State funding under the New York Works program. Funded components include \$200 million for core infrastructure improvements throughout the State, and \$100 million for all modes of transportation infrastructure that will be awarded competitively through the Regional Economic Development Councils.

The additional capital initiative builds upon core transportation funding to provide a total DOT FY 2014 capital program of nearly \$3.7 billion, including highways, bridges, rail, aviation, non-MTA transit, and DOT facilities. Funding for local highway and bridge projects under the CHIPS and Marchiselli program is maintained at \$403 million. Other appropriations include \$10 million for rail capital investments, \$44 million for Amtrak service subsidies (a \$28 million increase), and \$4 million for aviation support.

The Executive Budget also continues to spend the \$1.16 billion in New York Works accelerated infrastructure investment from the FY 2013 Enacted Budget, and continues to reflect the State's commitment to obligate an additional \$100 million per year of core program that was added for FY 2014 and FY 2015 in the FY 2013 Enacted Budget Capital Program and Financing Plan.

The Budget incorporates programmatic and operational efficiencies that will reduce operating costs, including shared service initiatives between DOT, State agencies and other transportation entities within the State.

FIVE-YEAR VIEW

In addition to the FY 2014 DOT capital plan, the State capital program plan exhibits four further years of projections. This extended five year view includes \$12.9 billion for highway and bridge construction, preventive maintenance contracts, right of way acquisition, engineering, project inspection, program management and administration. A total of \$2.0 billion is available to support local capital assistance programs. Additional funding is also provided for other transportation modes including non-MTA transit systems, aviation facilities, rail initiatives, Thruway capital assistance, and \$500 million for all modes of transportation infrastructure to be awarded competitively through the Regional Economic Development Councils.

Preventive maintenance and demand maintenance remain a primary focus of DOT activities. Since preventive activities extend the life of a road or bridge, they are cost-effective alternatives to major reconstruction. For highways, the goal of keeping water and other materials away from the base of the highway is accomplished through activities such as crack sealing, pothole repair, joint repair and drainage repair. Painting, washing, joint repair and maintaining drainage are key elements to extending the life of State bridges. In addition to maintenance activities supported through highway and bridge construction contracts, \$1.8 billion is projected for non-winter State-forces preventive and demand maintenance activities, equipment, and facilities over the next five years.

An additional \$1.7 billion is projected to be available from the DHBTF for snow and ice control activities. The Department's maintenance activities are supported by approximately 300 sites around the State which encompass 60 maintenance headquarters, 125 maintenance sub-headquarters, 34 bridge crew facilities and 3 special crew facilities (the vast majority of these sites also contain salt storage buildings). The average age of the infrastructure is 40 years. The total size of this infrastructure is approximately 4 million gross square feet.

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

FIVE YEAR FINANCING

The five-year capital program plan for DOT and the operating expenses of DOT and DMV will be financed with approximately \$10.9 billion of State revenues dedicated to the DHBTF during the next five years. These revenues will provide for pay-as-you-go capital and operating needs, and for debt service payments on bonds issued by the State and the Thruway Authority.

Federal transportation programs have been re-authorized by the Moving Ahead for Progress in the 21st Century Act (MAP-21). However, the Act expires in September 2014. Since the State's transportation plan relies upon Federal aid to support almost half of new obligations, to the extent that Federal aid varies from assumptions, State program adjustments may be necessary.

AGENCY CAPITAL PROGRAM PLANS

The Executive Budget also includes a cash transfer of \$568 million from the General Fund to the DHBTF to address a projected funding shortfall in FY 2014. Under current assumptions, this transfer is expected to increase to \$578 million for FY 2015 and to total over \$3.2 billion over the five year period.

METROPOLITAN TRANSPORTATION AUTHORITY

The Executive Budget also continues support for the MTA 2010-14 capital program, including \$770 million in reappropriated State capital funding. This is a component of the MTA's CPRB-approved \$22.2 billion 2010-14 plan. In addition, the capital plan for MTA Bridges and Tunnels totals \$2.1 billion.

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

DEPARTMENT OF MOTOR VEHICLES

The DMV issues drivers' licenses and vehicle registrations, promotes highway safety, and collects more than \$1.7 billion annually in revenues for the State and localities, of which approximately \$811 million is dedicated to the DHBTF. Nearly \$201 million of the Department's cash expenses for FY 2014 will be covered by the DHBTF.

CANALS

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

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

PARKS AND ENVIRONMENT

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

DEPARTMENT OF ENVIRONMENTAL CONSERVATION

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

The DEC capital program enhances and maintains the infrastructure necessary to provide a safe environment. An estimated \$590 million in capital disbursements will support these activities in FY 2014.

In FY 2014, new core Capital Projects Fund appropriations of \$21 million are recommended to meet health and safety requirements; ensure compliance with State and Federal environmental mandates; maintain and upgrade campgrounds, environmental centers and camps, fish hatcheries and other Department-owned buildings and facilities; maintain flood control structures; and fund shore protection projects for communities threatened by coastal erosion.

In addition, the Budget includes new capital funding under the New York Works program to fund capital infrastructure projects statewide, spur the creation of jobs, and leverage private sector and Federal investment, including \$40 million in new Capital Projects Fund appropriations for DEC recreation investments, brownfield contamination cleanup projects, legacy environmental projects, e-business initiatives and wastewater infrastructure projects.

A key element of the DEC capital program is the EPF, a dedicated fund historically supported by revenues from RETT and other sources. The Executive Budget includes new appropriations of \$153 million for FY 2014, an increase of \$19 million over FY 2013 levels funded by a transfer of revenues from unclaimed bottle deposits, to fund a host of critical environmental and recreational activities including: land acquisition; farmland protection; municipal waste reduction and recycling; waterfront revitalization projects; non-point source water pollution control; smart growth; municipal park projects; Hudson River Estuary Management; and water quality improvement projects. The capital program includes additional EPF appropriations of \$628 million through FY 2018 to continue funding for these purposes.

AGENCY CAPITAL PROGRAM PLANS

In conjunction with the continuation of EPF appropriation levels, the Executive Budget will maintain the RETT funds deposited into the EPF at \$119 million, while continuing to deposit revenues from other sources, such as the wetland application permit and pesticide applicator fees, in addition to dedicated fees for electronic and hazardous waste and fines for violations to freshwater wetlands and mineral resources laws.

The Department's capital plan also reflects the State Superfund and Brownfield program enacted in 2003. General Fund support of \$6 million is provided to DEC for State implementation of the Brownfield Cleanup Program and non-bondable costs of the State Superfund and Brownfield Cleanup programs. The authorization for new bond-financed appropriations for the remediation of hazardous waste and hazardous substances and for off-site contamination at Brownfield Cleanup Program sites has expired; however, the Executive Budget includes \$93 million of spending in FY 2014 from reappropriations. The debt service on these bonds will be supported equally by the State and the industry through the Hazardous Waste Remedial Fund. These programs, which succeed the fully committed \$1.1 billion 1986 Environmental Quality Bond Act, will maintain stringent environmental and public health standards, while spurring redevelopment of contaminated sites.

The FY 2014 Executive Budget recommends new disbursements totaling \$50 million from the 1996 CW/CA Bond Act for projects to be administered by DEC. The CW/CA Bond Act funds such important activities as water quality improvement projects, landfill closure and recycling projects, Brownfield projects, safe drinking water projects, and air quality improvement projects. The total authorization of \$1.75 billion has been made available from the Bond Act.

In FY 2014, the level of contract commitments projected in the Department's capital plan is \$531 million. This is a \$45 million decrease from levels in the FY 2013 Enacted Budget that primarily reflects the leveling off of the New York Works capital infrastructure program. Future year commitments are consistent with appropriation levels recommended over the next five years.

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

HUDSON RIVER PARK TRUST

The Trust is responsible for designing, developing, constructing, and maintaining the 550-acre Hudson River Park in New York City, which extends for five miles along the Hudson River waterfront from Battery Park City to 59th Street. During FY 2014, the Trust will continue to refine the framework and scope of the Hudson River Park, develop detailed cost estimates, explore alternative sources of funding, and continue to oversee project design and construction.

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

OFFICE OF PARKS, RECREATION AND HISTORIC PRESERVATION

OPRHP operates 179 State parks and 35 historic sites that provide a place for visitors to relax and learn about New York's natural, historic, and recreational treasures. Approximately 55 million people visit the State parks each year.

The State's park system is one of the oldest in the nation, featuring 28 golf courses, 76 developed beaches, 53 water recreation facilities, and more than 5,000 buildings. Since more than half of the facilities at State parks are at least 50 years old, a primary component of the capital program is devoted to maintenance and rehabilitation.

For FY 2014, the capital plan supports more than \$71 million in disbursements from various sources. New appropriations of \$73.4 million are recommended for capital projects from the SPIF, a dedicated fund consisting of revenues generated from day use and camping fees at the parks, as well as other miscellaneous revenues. Support is also provided for OPRHP's capital program from fiduciary funds and Federal resources. In addition, funding will be available from the EPF and the 1996 CW/CA Bond Act to improve park facilities and protect the fragile natural resources at State parks. These funds are included in the DEC capital budget.

The Budget includes new capital funding under the New York Works program in the OPRHP budget to fund capital infrastructure projects statewide, spur the creation of jobs, and leverage private sector and Federal investment, including \$45 million for the large backlog of capital rehabilitation and improvement needs at State parks and historic sites and \$2.5 million each for improvements at facilities operated by ORDA and the New York State Fair. An additional \$45 million for new capital commitments will be made available to OPRHP from reappropriations, bringing total OPRHP new capital funding to \$90 million.

AGENCY CAPITAL PROGRAM PLANS

The OPRHP capital plan reflects the priority needs of the various parks and historic sites. A total of more than \$377 million over the course of the Financial Plan period, mainly from SPIF, is planned to be spent on projects to improve health and safety and preserve facilities, and includes actions to:

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

The OPRHP capital maintenance plan for FY 2014 concentrates investments in preservation and protection of its many facilities. Physical assets consist of approximately 5,000 buildings which vary in age, condition, and useful life including: historic buildings, offices, cabins, comfort stations, maintenance and storage buildings, restaurants, visitor and nature centers, pump houses, and toll booths. Maintenance efforts in FY 2014 will focus on site restoration, roof repair and exterior construction projects.

The level of contract commitments projected in the OPRHP capital plan is \$86 million in FY 2014. This is a \$39 million decrease from levels in the FY 2013 Enacted Budget that reflects the leveling out of the New York Works capital infrastructure program. Future year commitments reflect projected activity from both new appropriations and prior year appropriations.

Substantial repairs of Superstorm Sandy-related damage to parks on Long Island and in New York City will be funded from federally-reimbursable and State match appropriations in the Division of Homeland Security and Emergency Services budget.

ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

Economic Development and Government Oversight spending of nearly \$3.9 billion is projected to average almost \$771 million annually over the Plan period and will primarily support economic development projects to create jobs and increase economic activity in the State. In addition, the funding provides for the disposal of nuclear waste at the Western New York Nuclear Service Center at West Valley and the preservation and improvement of State Fairground Buildings.

The FY 2014 Executive Budget would provide \$556 million in new appropriation authority to support the following new initiatives:

- \$150 million to support a new round of funding for the Regional Economic Development Councils initiative. The Budget provides funding to support new competitive economic development projects identified by the Regional Councils to further advance each region's long-term economic development strategies. The Plan also includes a \$150 million recurring annual commitment for the Regional Councils in FY 2015 and beyond.
- \$165 million for the New York Works Economic Development Fund to support new infrastructure and other economic development projects that attract new or retain existing jobs across the State. The Plan also includes additional annual commitments for this purpose in FY 2015 and beyond.
- \$75 million to support Buffalo Regional Innovation Cluster activities, as part of the \$1 billion multi-year economic development package for Buffalo. The Plan also includes a recurring annual commitment for the Buffalo Regional Innovation Cluster program in FY 2015 and beyond.
- \$56 million for the retention of the Buffalo Bills professional football franchise in Western New York, including \$54 million for capital improvement of the Ralph Wilson Stadium and \$2 million for operational capital support.
- \$110 million for the SUNY and CUNY 2020 Challenge Grants including, \$55 million for a third round of NYSUNY 2020 and \$55 million for a new NYCUNY 2020 to support additional grants for two- and four-year colleges and universities within both the SUNY and CUNY systems. Projects will be selected in a competitive manner based on economic impact, advancement of academic goals, innovation, and collaboration. Plans will be developed in consultation with the Regional Economic Development Councils.

The Executive Budget also maintains over \$2 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, statewide competitive grant programs administered by ESDC, specific downstate

AGENCY CAPITAL PROGRAM PLANS

regional initiatives, and upstate city-by-city projects. Funding also includes the continued support of specific economic development, cultural facilities, university development, environmental, and energy projects administered by ESDC and DASNY.

DEPARTMENT OF AGRICULTURE AND MARKETS

The Department of Agriculture and Markets is responsible for operating the New York State Fair and the Food Laboratory, and administers capital grants to outside entities, including Cornell. The State Fairgrounds include 19 major buildings and 107 other structures, the majority of which have a useful life of greater than ten years and are in good or fair overall condition.

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

The FY 2014 Capital Plan includes a total of \$5.5 million in new appropriations to repair and rehabilitate the Fair's facilities to ensure a safe and enjoyable experience for all Fair patrons and participants, including a \$2.5 million suballocation from OPRHP, and a Special Revenue funds appropriation financed by revenues from public/private partnership agreements and year-round operation of the Fairgrounds. Capital disbursements will total approximately \$4 million.

In addition, from reappropriations in FY 2014, the Plan includes \$1.7 million to complete the construction of a new Food Laboratory in the Capital Region, and \$4.9 million for the construction of a Viticulture Center and renovations to the Agricultural Experiment Station in Geneva.

The Department's capital plan for the next five years includes funding for ongoing maintenance at the State Fair, and completion of the Food Laboratory, Viticulture Center and Agricultural Experiment Station. For the Fair, the plan prioritizes those projects that preserve, rehabilitate, and improve the Fairgrounds' buildings, land, and infrastructure for year-round use, and continue to protect the State's investment in the facility. In addition, the Fairgrounds' structures are upgraded continually to meet more stringent building code requirements, provide accessibility for the disabled, and ensure public safety.

ECONOMIC DEVELOPMENT

The FY 2014 Executive Budget includes \$556 million in new appropriations for New York Works projects and regional economic development initiatives. The new funding will be used to provide over \$150 million in competitively determined economic development projects through the Regional Councils; \$165 million for the New York Works Economic Development Fund to support new infrastructure and other economic development projects that attract new or retain existing jobs across the State; \$75 million for Buffalo Regional Innovation Cluster activities, as part of the \$1 billion multi-year economic development package; \$56 million for the retention of the Buffalo Bills professional football franchise in Western New York; and \$110 million for a third round of NYSUNY 2020 Challenge Grant Program and the first year of NYCUNY 2020 Challenge Grant Program.

AGENCY CAPITAL PROGRAM PLANS

For FY 2014, the Plan includes spending from over \$2 billion in reappropriated capital funding for initiatives that will encourage economic development. This includes funding for prior year Regional Councils, New York Works Economic Development Fund, Buffalo Regional Innovation Cluster, NYSUNY 2020 Challenge Grant Program, and SUNY College for Nanoscale Science and Engineering authorizations; grants for communities impacted by correctional and youth facility closures; statewide competitive grant programs administered by ESDC, specific downstate regional initiatives and upstate city-by-city projects; cultural facilities, university development, environmental and energy projects administered by ESDC and DASNY; and the continued support of various economic development, regional and high technology initiatives.

ENERGY RESEARCH AND DEVELOPMENT AUTHORITY

The Capital Plan includes a new \$25 million appropriation in FY 2014 for the Cleaner, Greener Communities program, a grant program that addresses climate change through energy efficiency, renewable energy, and other clean energy projects. Up to \$15 million of the appropriation will be used to bond finance existing projects and \$10 million will pay for new projects.

Additionally, the Capital Plan includes \$64 million in appropriations over the five-year period for the Western New York Nuclear Service Center, reflecting NYSERDA's continuing role in a joint Federal-State Demonstration Project to treat and dispose of liquid nuclear waste at the Center, decommission the reprocessing facility, and ensure compliance with environmental laws. NYSERDA owns and manages the Center, which is located at West Valley in Cattaraugus County, the site of a former nuclear fuel reprocessing facility and an inactive low-level radioactive waste disposal area.

The FY 2014 commitment and disbursement level for ongoing work at West Valley is \$12 million, a slight decrease from FY 2013 levels. NYSERDA's costs are largely dictated by a Federal match requirement, and are expected to decrease in FY 2014 as a result of decreased spending by the Federal government.

The Western New York Nuclear Service Center is approximately 43 years of age, in good condition, with a remaining useful life that will extend to the conclusion of the decommissioning of the site. The maintenance goal at the site is to preserve the facility in a state of good repair.

AGENCY CAPITAL PROGRAM PLANS

HEALTH AND SOCIAL WELFARE

OFFICE OF CHILDREN AND FAMILY SERVICES

The OCFS Capital Plan reflects the State’s continued commitment to providing safe and functional housing and programming to youth in its facilities. Consistent with population trends, OCFS will close and downsize facilities. The OCFS Capital Plan reflects cost avoidances resulting from this “right-sizing” effort.

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

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

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

OCFS’s Five-Year Capital Plan calls for disbursements of approximately \$105 million. The Plan will support capital maintenance and improvement activities, including \$49 million for facility rehabilitation and security enhancements, \$23 million for health and safety purposes, \$22 million for environmental compliance projects and \$11 million for design and construction fees, administration and Tonawanda capital improvements.

In FY 2014, the OCFS capital program will include additional security projects, health and safety related repairs, environmental compliance work and physical plant rehabilitation projects aimed at preserving the useful life of its facilities and infrastructure. Most of OCFS’s youth facilities are more than 30 years old, indicating the need for repair and/or improvement. The following chart provides information regarding age and condition of OCFS youth facilities by security level.

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			<u>Total</u>
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Secure Facilities	25 to 50 years	3	1	0	4
Limited Secure Facilities	10 to 55+ years	5	2	0	7
Newer Non-Secure Facilities	10 to 15 years	4	1	0	5
Older Non-Secure Facilities	40 to 100 years	0	2	0	2
Evening Reporting Centers/CMSOs	30 to 50+ years	0	0	6	6
Group Homes	75 to 80 years	0	0	1	1
Total		12	6	7	25

*this total does not include 11 vacant or decommissioned buildings under OCFS jurisdiction

DEPARTMENT OF HEALTH

The focus of DOH's capital program is to promote the efficient operation of health care facilities statewide, protect the health and safety of its patients, employees and visitors and maintain the Wadsworth Center for Laboratories and Research. A key component of the Department's capital program is the investment of \$1.7 billion to finance HEAL NY, which will be fully disbursed in FY 2014. The HEAL NY program supports health care projects to upgrade information systems and technology, enhance the efficiency of facility operations and support facility improvements, reconfiguration and consolidation. HEAL NY was also used to implement the recommendations of the Commission on Health Care Facilities in the 21st Century, which were released in November 2006. Originally a \$1 billion program, the FY 2012 budget included a new investment of \$650 million to ensure that funding would be available for health care reform and restructuring initiatives.

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

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

Over the next five years, DOH's capital program includes \$358 million in new appropriations, including \$40 million to support capital improvements at Wadsworth Center for Laboratories and Research facilities, \$38 million for maintenance and improvements of existing facilities, and \$280 million for the Federal Safe Drinking Water Fund.

The Department's capital program is financed by the State's General Fund, HCRA, DASNY bond proceeds and Federal funds. Total disbursements are estimated at \$746 million over the five-year Plan period – including \$328 million for the HEAL NY Program (\$195 million for non-bondable projects and \$133 million which will be bond financed); \$350 million from Federal funds for Safe Drinking Water projects; and \$68 million from the General Fund for the laboratories and institutions. Debt service and non-bondable project costs for the HEAL NY program will be financed from HCRA. Debt service on outstanding institutional DASNY bonds will continue to be supported by patient care revenues.

For FY 2014, DOH's capital program includes both ongoing and new projects to address major capital needs with estimated total disbursements of \$411 million. Planned projects will avert potentially more costly future capital expenditures while minimizing interruptions in clinical care services and laboratory functions. In addition, the Department will continue its participation in implementing the Safe Drinking Water Program, which will be financed through a \$70 million Federal appropriation in FY 2014.

AGENCY CAPITAL PROGRAM PLANS

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

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

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			<u>% Total</u>
		<u>% Good</u>	<u>% Fair</u>	<u>% Poor</u>	
Helen Hayes Hospital	29 to 79 years	57	20	23	100
Wadsworth Center for Laboratories and Research	5 to 50 years				
Griffin Laboratory		20	45	35	100
David Axelrod Institute		100	0	0	100
Biggs Laboratory		0	55	45	100
Veteran's Nursing Homes					
Oxford	3 years	100	0	0	100
St. Albans	20 years	63	30	7	100
Batavia	18 years	80	20	0	100
Montrose	12 years	95	1	4	100

DIVISION OF HOUSING AND COMMUNITY RENEWAL

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

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

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

The Capital Plan recommends a total of \$104 million in appropriations in FY 2014 to fund eight housing capital programs, including the \$30 million for HHAP which is proposed for transfer to DHCR from OTDA. HHAP provides grants and loans to acquire, construct or rehabilitate housing for persons who are homeless and are unable to secure adequate housing without special assistance. Currently, many HHAP projects also receive funding through programs administered by DHCR. Transferring the program to DHCR would align housing development programs within one organizational structure such that application/design review, underwriting, and monitoring for construction grants would be managed by one agency, simplifying the process for developers of homeless housing to access State funding.

AGENCY CAPITAL PROGRAM PLANS

State housing funds are committed in the year in which they are appropriated. The recommended FY 2014 commitment level of \$104 million is the same level as the FY 2013 Enacted Budget. An increase of \$10 million is recommended for FY 2015 and FY 2016 growing to \$25 million in FY 2017 and thereafter.

In addition to HHAP, the Capital Plan recommends funding for the following programs in FY 2014:

- \$32.2 million for the Low-Income Housing Trust Fund Program, which provides grants of up to \$125,000 per unit to construct or renovate low- and moderate-income single and multi-family housing projects;
- \$25 million for the Affordable Home Ownership Development Program, which provides grants of up to \$40,000 per unit to construct or renovate homes for low- and moderate-income individuals and families;
- \$6 million for the Public Housing Modernization Program, which subsidizes repairs at 74 State-supervised public housing projects across the State;
- \$7 million for the Homes for Working Families Program, which combines State funds with other available public and private sector moneys, Federal Low Income Tax Credit proceeds and non-State supported bond funds to construct affordable rental housing for low- and moderate-income households;
- \$400,000 for the Housing Opportunities for the Elderly Program, which provides grants to low-income elderly homeowners for emergency home repairs;
- \$1 million for the Access to Home Program, which provides funding for home adaptations for individuals with disabilities, enabling them to continue to live in their own residences and avoid institutional care; and
- \$2 million for the New York Main Street Program, which provides assistance to communities for the revitalization of historic downtowns, mixed-use neighborhood commercial districts, and village centers.

AGENCY CAPITAL PROGRAM PLANS

EDUCATION

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

STATE UNIVERSITY OF NEW YORK

SUNY is the largest public university system in the nation with 29 State-operated campuses, five statutory colleges and 30 community colleges serving more than 460,000 students annually. SUNY's State-operated campuses consist of more than 2,300 facilities encompassing classrooms, dormitories, libraries, research laboratories, athletic and recreation facilities and hospitals and SUNY's Community Colleges consisting of more than 500 buildings. System-wide, SUNY's physical plant spans more than 100 million gross square feet and is spread across campuses throughout the State.

In 2011, Governor Cuomo signed legislation to implement the NYSUNY 2020 Challenge Grant Program. This legislation overhauled New York State's system of higher education and helped SUNY become a leading catalyst for regionally-focused economic development while maintaining affordability and improving academic quality for all students. The NYSUNY 2020 program has deployed regionally-focused resources into SUNY's capital budget.

Phase I of NYSUNY 2020 was unveiled in 2011 and provided a total of \$140 million to the four university centers -- Albany, Binghamton, Buffalo and Stony Brook -- for investments in capital projects. This capital funding helped the State's keystone universities invest in and strengthen academic programs while demonstrating that New York is open for business. Phase II of NYSUNY 2020 provided an additional \$60 million in competitive grants for SUNY campuses, including community colleges.

The FY 2014 Executive Budget builds on the early success of NYSUNY 2020 by authorizing an additional \$110 million for Phase III grants of NYSUNY 2020 and a new CUNY 2020 program. Specifically, the budget includes \$55 million for a third round of NYSUNY 2020 grants and \$55 million for new NYCUNY 2020 grants. This \$110 million will offer additional grants for 2- and 4- year colleges and universities within both SUNY and CUNY systems. Projects will be selected in a competitive manner based on economic impact, advancement of academic goals, innovation and collaboration. These programs will continue Governor Cuomo's place-based regional economic development initiative, linking knowledge and innovation of higher education to regional economic revitalization through large and small business.

The new \$55 million FY 2014 Executive Budget investment for Phase III NYSUNY 2020 grants brings the three year program total to \$255 million. The Executive Budget also reserves an additional \$55 million in each of the succeeding four years; increasing the NYSUNY 2020

AGENCY CAPITAL PROGRAM PLANS

total commitment to \$475 million over the seven year period. These investments provide the State with both academic excellence and economic stimulation throughout the SUNY system

The FY 2014 Executive Budget also continues the State's commitment to maintaining SUNY's capital program by investing an additional \$525 million over a five-year period to augment SUNY's current capital maintenance plan. This funding, which includes \$39 million in new appropriations for community college critical maintenance projects, will enable SUNY to continue operating its facilities in good working order, while also competing for a share of the NYSUNY 2020 competitive grants. The \$39 million for new critical maintenance projects at community colleges represents the State's 50 percent share of projects that have secured local sponsor support. Community colleges will also be eligible to compete for Phase III grants with the NYSUNY 2020 program.

In 2012 Governor Cuomo approved the University at Albany and Binghamton University's NYSUNY 2020 applications associated with Phase I grants. Upon completion, the approved construction projects for Albany and Binghamton will total \$235 million in new capital investments. The University at Albany project to construct the Emerging Technology and Entrepreneurial Complex (ETEC), and the Binghamton University project to construct a Smart Energy Research and Development Facility will enhance the academic mission of the Universities, while stimulating economic growth in both the Capital Region and the Southern Tier.

In recognition of the approved NYSUNY 2020 applications, the FY 2014 Executive Budget includes an \$88 million capital appropriation for the ETEC. Debt service costs associated with the project will be fully supported from self-supporting (non-tuition) revenues of the University at Albany. Furthermore, the Executive Budget also recognizes additional funding sources for the approved Binghamton project, including donations and campus reserve funds, and provides \$25 million in appropriation authority to accept and expend such funds.

Between FY 2009 and FY 2013, the State provided \$2.75 billion in critical maintenance funding to address the renovation, rehabilitation and repair needs of SUNY's State-operated and statutory college facilities and by doing so, substantially reduced the amount of deferred maintenance throughout the SUNY system. The FY 2014 Executive Budget reappropriates critical maintenance funding; continuing the State's commitment to providing SUNY's students, faculty and staff with safe, state-of-the-art facilities. Furthermore, the new capital plan will continue to fund the future critical maintenance needs of the University.

The FY 2014 Executive Budget also includes \$25 million for the operating costs of SUCF, which is the public benefit corporation that serves as the construction agent for academic, hospital and student services facilities under SUNY's jurisdiction. Consistent with the University Master Capital Plan, SUCF oversees design, construction, acquisition, reconstruction and rehabilitation or improvement of SUNY's facilities.

Finally, the FY 2014 Executive Budget includes legislation that would create a new self-supporting bonding program that would be used to finance the SUNY Residence Hall Program in the future.

AGENCY CAPITAL PROGRAM PLANS

CITY UNIVERSITY OF NEW YORK

CUNY is the nation's largest urban public university system and is comprised of 11 senior colleges, 7 community colleges, a graduate center, graduate school of journalism, law school and central administration facility. CUNY serves approximately 270,000 full-time and part-time students. CUNY's physical infrastructure includes 295 facilities and spans 28 million gross square feet.

The FY 2014 Executive Budget continues to finance capital infrastructure at the State's public university systems at unprecedented levels. In addition to maintaining continued support for CUNY's capital program, the budget also builds on the early success of NYSUNY 2020 by authorizing an additional \$110 million for new grants, of which \$55 million is reserved for the inaugural round of the NYCUNY 2020 program. The \$55 million in new funding for NYCUNY 2020 will be awarded in a competitive manner based on economic impact, advancement of academic goals, innovation and collaboration. Like NYSUNY 2020, NYCUNY 2020 will enable CUNY to become a catalyst for regionally-focused economic development, while also helping the State maintain affordability and improve academic success for all students. The Executive Budget reserves \$55 million in recurring out-year funding for future phases of NYCUNY 2020.

Between FY 2009 and FY 2013, the State provided \$1.4 billion in critical maintenance funding to address the renovation, rehabilitation and repair needs of CUNY's Senior College facilities and reduce the amount of deferred maintenance throughout the system. The FY 2014 Executive Budget reappropriates critical maintenance funding; continuing the State's commitment to providing CUNY's students, faculty and staff with safe, state-of-the-art facilities.

In addition to these recent investments, the FY 2014 Executive Budget also assumes \$225 million in new funding for CUNY's critical maintenance over the upcoming five-year period. Combined, the State's investments in CUNY's critical maintenance will ensure facilities are kept in good working order and provide students with a safe learning environment. The Executive Budget also authorizes \$8 million in new appropriations for community college critical maintenance projects, which represents the State's 50 percent share of critical maintenance projects that have received support from the City of New York.

Finally, the FY 2014 Executive Budget includes \$37 million in appropriation authority to account for operating expenses at DASNY and CUCF. Both authorities share the responsibility of overseeing the design, construction, acquisition, reconstruction and rehabilitation or improvement of CUNY's facilities.

AGENCY CAPITAL PROGRAM PLANS

HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM

The HECap Matching Grant Program was originally authorized as part of the FY 2006 Enacted Budget to support a total of \$150 million in capital projects at the State's various independent colleges. Under this program, the State committed to awarding \$150 million to private colleges based on enrollment and relative student financial need as measured by total awards provided through the Tuition Assistance Program. This program generally requires a three-to-one (non-State-to-State) match by institutions.

Under this program, grants are awarded by the HECap Board, which consists of three members (one appointed directly by the Governor with the remaining members appointed upon the recommendation of the President of the Senate and the Speaker of the Assembly) serving one year terms. Grants may be used for the design, construction or acquisition of new facilities, rehabilitation and repair of existing facilities or for any projects for targeted priorities including economic development/high technology, critical academic facilities and urban renewal/historic preservation. To date, 151 capital projects have been approved, generating over \$142 million in capital matching grants from the State.

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

The FY 2014 Executive Budget includes a \$45 million reappropriation for HECap, which when combined with amounts already expended, provides for the \$150 million initial appropriation for the program to be fully expended.

STATE EDUCATION DEPARTMENT

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

AGENCY CAPITAL PROGRAM PLANS

The FY 2014 Executive Budget supports SED's capital program by authorizing a total of \$17 million in new appropriations to support construction projects at local libraries (\$14 million) and critical maintenance projects at SED's State-owned facilities (\$3 million), including the Batavia School for the Blind. Public libraries are often the center of a local community's education and regularly offer lifelong learning opportunities, particularly to individuals in economically disadvantaged areas. SED's public library construction grant program provides local libraries with incentives to compete for a share of State funds. The program provides up to 75 percent matching grants for local library capital projects, including critical infrastructure improvements and program enhancements. These funds are awarded to libraries throughout New York State using a regionally-based process.

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

PUBLIC PROTECTION

DEPARTMENT OF CORRECTIONS AND COMMUNITY SUPERVISION

The primary focus of the FY 2014 capital projects recommendation for the Department is to preserve and maintain the State’s existing prison infrastructure which is comprised of 60 correctional facilities (including the Willard Drug Treatment Campus and the Edgecombe Residential Drug Treatment Facility), and two separate support buildings. The capital program ensures that all housing, medical, program, and support capacity remains functional, safe, and secure.

To meet the future needs of the prison system, the Department’s capital program includes new appropriations of \$1.6 billion over the next five years, and \$848 million in reappropriations. Due to the current economic climate, only critical maintenance projects, projects related to legislative mandates, projects critical to the safety of inmates and staff, and projects resulting in cost savings will move forward.

DOCCS is currently in the process of renovating the Walsh Regional Medical Unit at Mohawk Correctional Facility, including adding a new wing to increase the number of inmates who can be treated without leaving the prison system. The Department also plans to construct a 50-cell addition at Coxsackie Correctional Facility, to replace two dormitory style buildings which have deteriorated beyond their serviceable life.

Closed circuit television installations are being expanded to ensure compliance with the Federal Prison Rape Elimination Act. Additionally, the Department will continue to install civilian personal alarm systems to enhance employee safety. The five year capital plan also includes projects to replace aging fire alarm and sprinkler systems.

Energy conservation projects will continue to be a major focus during FY 2014. These projects include upgrades to heating systems including the installation of summer boilers and converting boilers to natural gas. Other energy conservation projects include upgrading lighting systems, water conservation measures, energy efficient windows and insulation, and various other upgrades.

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

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			<u>Total</u>
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Minimum Security	18 to 105 years	5	4	0	9
Medium Security	19 to 121 years	19	15	0	34
Maximum Security	10 to 193 years	5	12	0	17
Support	75 to 90 years	1	1	0	2
	Total	30	32	0	62

AGENCY CAPITAL PROGRAM PLANS

DIVISION OF STATE POLICE

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

The Five-Year Capital Plan includes approximately \$104 million in total new appropriations and \$59 million in reappropriations, with \$117 million in projected disbursements. This reflects an increase of \$52 million in appropriations and \$11 million in disbursements from the prior year.

These increases include a \$12.5 million investment in the DSP aviation unit for the acquisition of a replacement helicopter for one destroyed in an August 2012 crash. Additionally, the 5-year Capital Plan incorporates funding for the development of a New York pistol permit database, to allow the State to identify individuals with a firearms license no longer legally qualified to possess a firearm. This project is expected to require a \$33 million investment and three and a half years to complete.

The capital plan also provides for construction of the new Troop L Zone Headquarters, which will consolidate into one physical space a Zone Headquarters and a DSP station. The remaining projects support continued operational improvements, including the streamlining of dispatch operations, improved security for evidence storage, environmental remediation of contaminated facilities, and ongoing facilities maintenance.

DIVISION OF MILITARY AND NAVAL AFFAIRS

DMNA operates more than 5 million square feet of facilities on behalf of the New York National Guard. Of this total, 3 million square feet supports the stationing of National Guard units in armories and readiness centers, while another 2 million square feet supports the maintenance, supply and logistical requirements of the assigned units. The Division's capital program includes new appropriations of \$196 million over the next five years, and \$190 million in reappropriations.

AGENCY CAPITAL PROGRAM PLANS

The highlight of the Division's capital plan is the continuation of the Federal Military Construction Program. Under this program, Federal grants support between 75 and 100 percent of the cost of replacing or expanding National Guard armories, training centers and equipment maintenance facilities across New York State. In addition to facility sustainment, restoration and modernization projects which are required to remain compliant, the FY 2014 capital plan also includes the following:

- Construction of a 100 percent federally-funded equipment maintenance and repair facility located in Stormville. This facility, which has an estimated construction cost of \$23 million, will eventually replace an older facility at Camp Smith.
- Commencement of the design of the 369th Regimental Armory in Harlem. This multi-year \$40 million project (of which 75 percent is federally-funded) will allow for this historic New York City armory to be remodeled and improved.

DIVISION OF HOMELAND SECURITY AND EMERGENCY SERVICES

The FY 2014 capital plan includes a new \$450 million appropriation for disaster assistance as well as a \$33 million reappropriation to continue improvement and expansion of the State Preparedness Training Center site in Oriskany.

A \$450 million disaster recovery appropriation has been added for FY 2014, which will be used to advance funding for an estimated \$416 million in capital costs associated with repairing State facilities and roads from the impact of Superstorm Sandy. Federal reimbursement is anticipated for most of these costs. However, until Federal reimbursement flows, this appropriation will allow agencies to begin work on these critical capital projects. This appropriation is ultimately intended to cover only those State costs that will not be reimbursed by the Federal government, which are estimated at \$23 million. While the appropriation for these recovery projects is housed in DHSES, commitments and spending can be found under the Disaster Assistance Agency Summary and Detail Table.

A total of \$33 million in reappropriations will continue the multi-year development plan for the State Preparedness Training Center. When fully operational, this training center will be a centrally located, state-of-the-art training facility that serves and strengthens the capabilities of emergency management operations of State and local law enforcement, fire services, and emergency medical services.

AGENCY CAPITAL PROGRAM PLANS

MENTAL HYGIENE

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

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

OFFICE OF MENTAL HEALTH

OMH provides services to an inpatient population of approximately 4,300 persons on campuses consisting of adult, children and youth, forensic and research facilities. In addition, the Agency helps fund the capital construction of hundreds of community residential sites, various mental health-related general hospital projects, including psychiatric inpatient and specialized emergency rooms, and a number of non-residential community programs.

STATE OPERATIONS

In support of OMH’s mission, the Five-Year Capital Plan includes a total of \$1.2 billion in new and future appropriations and \$1.3 billion in disbursements for OMH State-operated institutions that will continue to fund projects necessary to meet health and life safety codes, Joint Commission accreditation standards, current Federal Medicaid certification requirements, and other projects that remediate environmental deficiencies, improve energy efficiency, preserve long-term facilities and consolidate campus facilities.

New FY 2014 appropriations of \$184 million, reappropriations of \$1.3 billion and \$282 million in disbursements for OMH State-operated institutions support essential rehabilitation projects that preserve patient and staff health and safety, and ensure compliance with facility accreditation standards.

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

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			<u>Total</u>
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Residential/Hospital Buildings	1 to 100+ years	71	39	1	111
Psychiatric Rehabilitation Buildings	1 to 100+ years	38	35	3	76
Administrative Support Buildings	1 to 100+ years	136	86	15	237
	Total	245	160	19	424*

*Excludes 687 leased, sold, proposed to be or demolished buildings; as well as 163 vacant buildings.

AGENCY CAPITAL PROGRAM PLANS

AID TO LOCALITIES

For OMH community programs, the Five-Year Capital Plan includes \$63 million in new and future appropriations and \$527 million in disbursements to support ongoing development. New FY 2014 appropriations of \$13 million and reappropriations of \$678 million will make funds available for the completion of nearly 5,500 residential beds currently under development, for the preservation and maintenance of the community infrastructure, a total of \$65 million in disbursements, including \$6 million financed from the General Fund, is recommended for FY 2014.

OFFICE FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES

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

In support of this goal, the Capital Plan recommends a total of approximately \$987 million in new and future appropriations, and over \$646 million in disbursements over the five-year period. For FY 2014, the Capital Plan recommends new appropriations of \$169 million and reappropriations of \$515 million, as well as disbursements of approximately \$109 million, to fund the following:

- Improvements to community residential and day programs to meet more intensive fire safety standards, consistent with the recommendations of the 2010 Fire Safety Panel of State and National Experts, with appropriations totaling nearly \$46 million in FY 2014, and more than \$354 million over the course of the Five-Year Capital Program and Financing Plan;
- Investments to expand available community residential opportunities to support the deinstitutionalization of individuals residing in Developmental Centers, and other institutional programs;
- Projects necessary to maintain health and safety standards for new and existing facilities, as well as to ensure conformance with all Federal and State certification standards;
- Minor rehabilitation projects for existing State and voluntary-operated community facilities; and
- Environmental modifications to existing State and voluntary-operated residential and day program space, to improve accessibility for individuals with disabilities.

The majority of the OPWDD Capital Plan (72 percent) is dedicated to ensuring both quality care for individuals in State facilities, as well as continued Federal certification of those programs. The remainder of the plan supports similar activities in the not-for-profit sector. Based on a recent assessment of OPWDD facilities by DASNY and agency staff, the following table identifies the capital asset group, age, and condition of OPWDD assets:

AGENCY CAPITAL PROGRAM PLANS

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			<u>Total</u>
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Institutional	1 to 75 years	87	148	110*	356
Community	1 to 55 years	969	51**	0	1,020
Total		1,056	199	110	1,376

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

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

The Capital Plan for OPWDD will be financed through a mix of current resources and bond proceeds. Over the five years, approximately 34 percent of the Plan will be financed with Capital Projects Fund appropriations. It should be noted, however, that bonded appropriations do not generally support community development activities of not-for-profit providers or NYS-CARES. The majority of not-for-profit community development is accomplished through private financing rather than the use of State-supported bonds.

OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES

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

The Five-Year Capital Plan recommends a total of slightly over \$493 million in new and future appropriations and nearly \$500 million in disbursements over the next five years to support projects throughout the system, including new capital development for such high priority populations as adolescents, chemically dependent women with children and veterans. However, the vast majority of projects focus primarily on ensuring the health and safety of the system's clients, and the preservation of both State and not-for-profit facilities.

For FY 2014, the Capital Plan includes almost \$98 million in total new appropriations, more than \$484 million in reappropriations, and nearly \$63 million in disbursements to:

- Further renovate and maintain approximately 450 residential and community-based programs that have aging physical plants;
- Fund critical maintenance projects at the State ATCs, including continuing a \$15 million capital renovation project at Kingsboro ATC; and
- Support the continued development of some 246 pipeline community beds, primarily for high priority populations including adolescents, women with children, and veterans.

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

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

GENERAL GOVERNMENT

OFFICE OF GENERAL SERVICES

The Office of General Services' Real Property Management and Facilities Group is responsible for the operation and maintenance of a real property portfolio of 57 major State office buildings and related structures as well as 75 ancillary structures, including parking facilities which support the office's functions. The Agency operates two major office complexes in Albany, the Nelson A. Rockefeller Empire State Plaza and the Harriman State Office Building Campus. Both complexes are supported by central utility infrastructures including heating and cooling plants, as well as high voltage electrical systems.

The primary focus for this capital plan is the preservation of an aging infrastructure -- maximizing the useful life of facilities, improving the reliability of systems and equipment, and providing the means for determining equipment management and replacement needs. Over the long-term, maintenance and improvement efforts will continue to enhance more State facilities by improving their appearance and upgrading their overall conditions as capital assets. Preventative maintenance reduces the number of emergencies and helps to limit the scope and cost of future capital projects.

Major projects for FY 2014 include: replacement of fire pumps and rehabilitation of the water tanks in Corning Tower and the Agency Buildings; replacement of one of the main transformer banks at the Campus substation; and rehabilitation of the facade and the replacement of the windows at the A.C. Powell State Office Building in Harlem. In addition, roof replacements, elevator upgrades, repairs to deteriorated concrete, hazardous materials abatements and projects to reduce energy consumption will commence at several facilities.

As stewards of the State's office buildings, OGS will continue to provide state agencies and public functions with uninterrupted use of functional and safe environments, paying careful attention to the infrastructure which supports their operation.

DEPARTMENT OF STATE

The FY 2014 Executive Budget recommends \$10 million in capital appropriations and \$5 million in capital reappropriations related to the identification of Brownfield Opportunity Areas and the development of plans associated with their economic revitalization.

AGENCY CAPITAL PROGRAM PLANS

OTHER

JUDICIARY

The FY 2013 Judiciary plan includes \$51 million in reappropriations and reflects an estimate of \$9 million in spending for the continued construction of a court officer training facility in Brooklyn. The training facility will replace the Judiciary's facility in lower Manhattan and reduce travel and lodging expenses by providing housing for court officer recruits. The Brooklyn court officer training facility project is funded by authority bonds issued by DASNY.

WORLD TRADE CENTER

The FY 2014 World Trade Center budget includes Federal reappropriations of \$233 million to continue the reconstruction of Route 9A and facilitate New York State and New York City efforts to revitalize lower Manhattan.

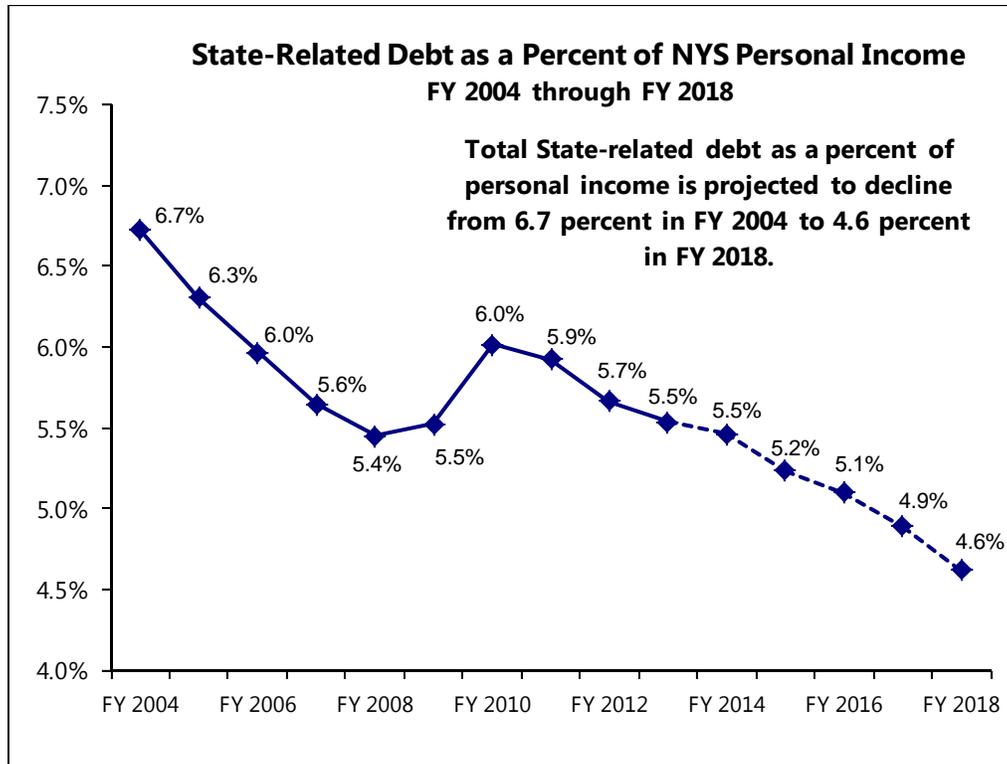


DEBT AFFORDABILITY

DEBT AFFORDABILITY

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

STATE DEBT AS A PERCENT OF PERSONAL INCOME

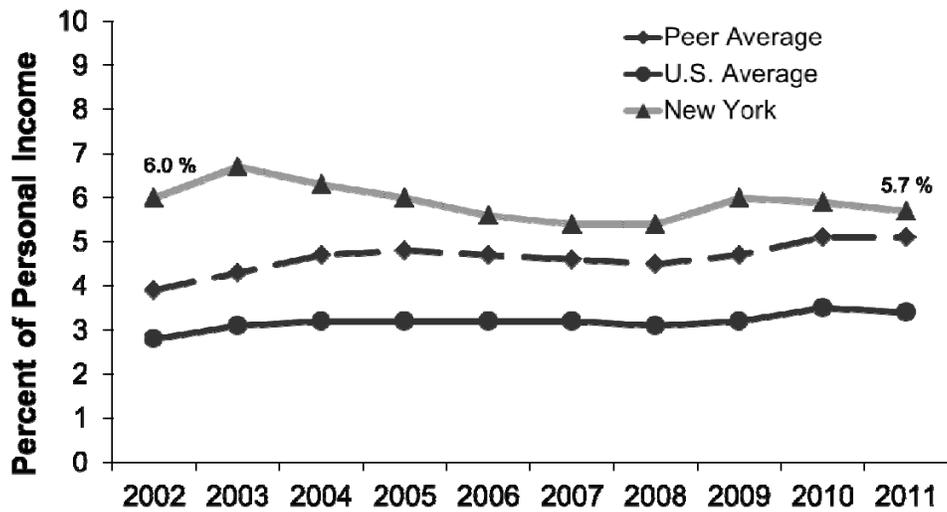


The State debt projections from FY 2013 to FY 2018 reflect a 1.4 percent average annual increase in debt levels and a 5.1 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to decline over the five-year Plan period, settling at 4.6 percent in FY 2018.

Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 6.7 percent in FY 2004 to 4.6 percent in FY 2018. 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 outstanding as a percentage of personal income is projected to decline due to the recovery of personal income growth and the continued retirement of tobacco debt.

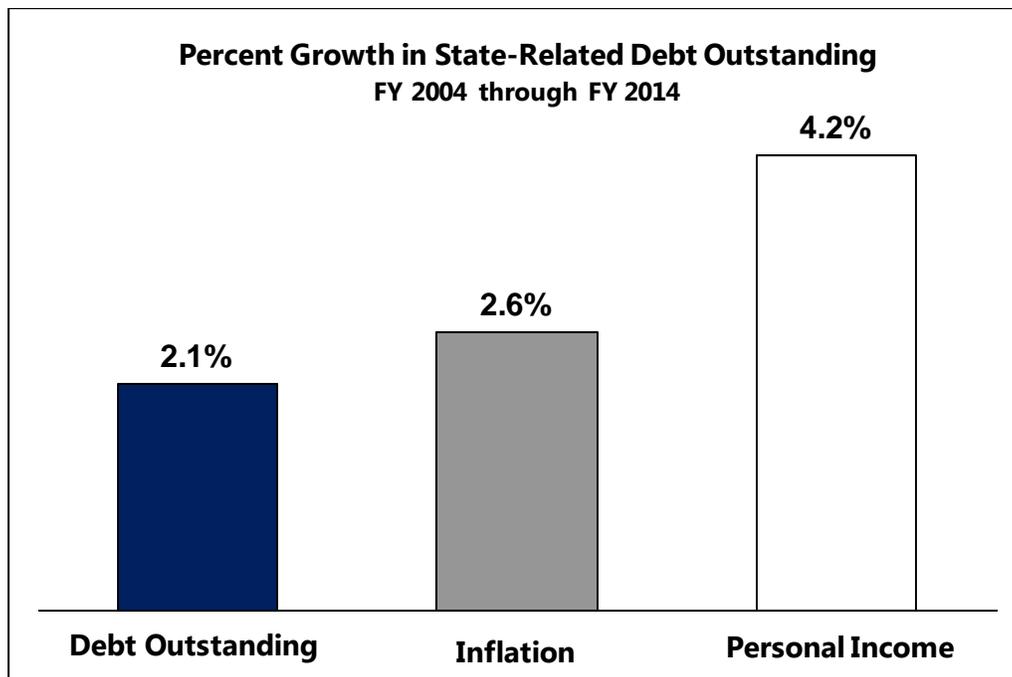
DEBT AFFORDABILITY

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

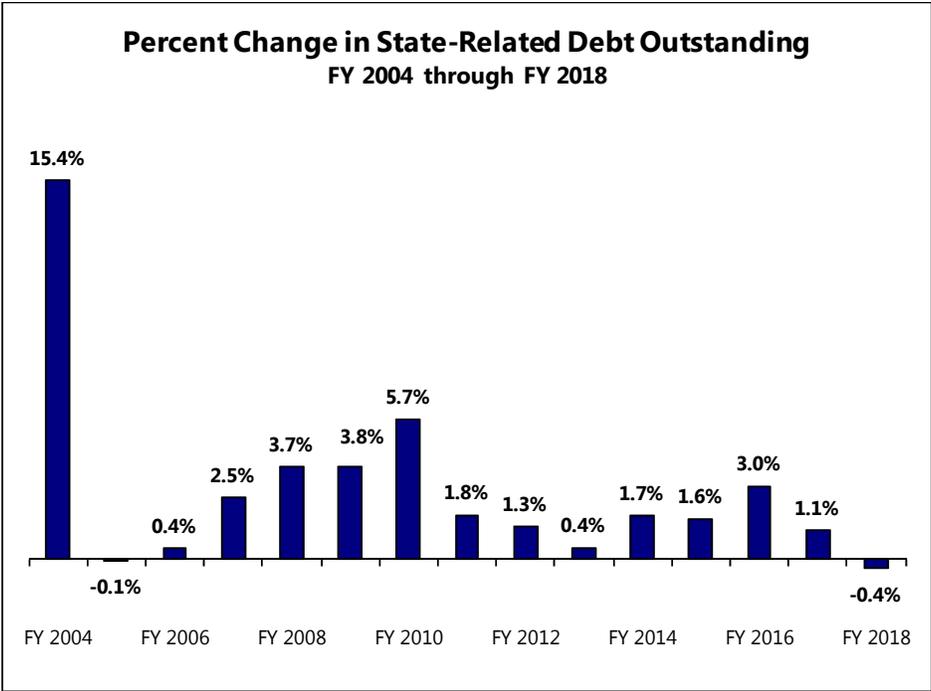


STATE DEBT OUTSTANDING

The 2.1 percent average growth in State-related debt from FY 2004 to FY 2014 is greater than the average annual growth in inflation and personal income.

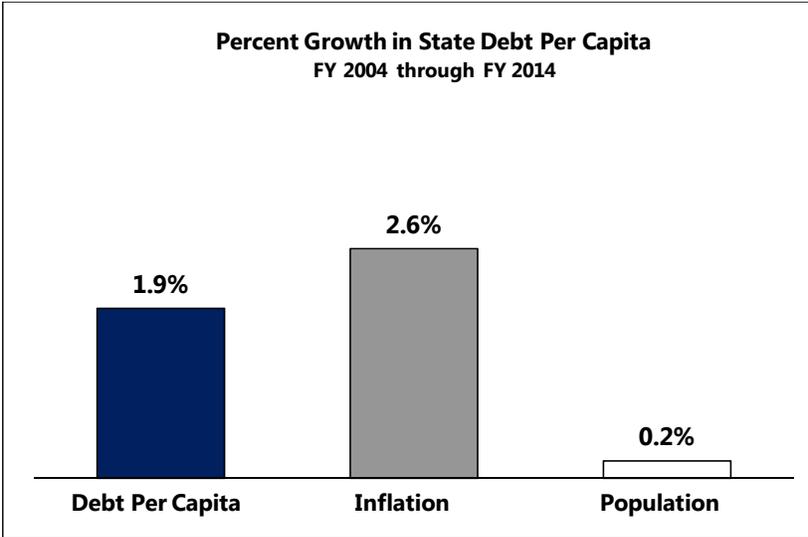


The above-average increase in State debt in FY 2004 as shown in the following chart is related primarily to the issuance of tobacco bonds. The overall average increase from FY 2004 to FY 2018 (including tobacco bonds) is 1.9 percent.



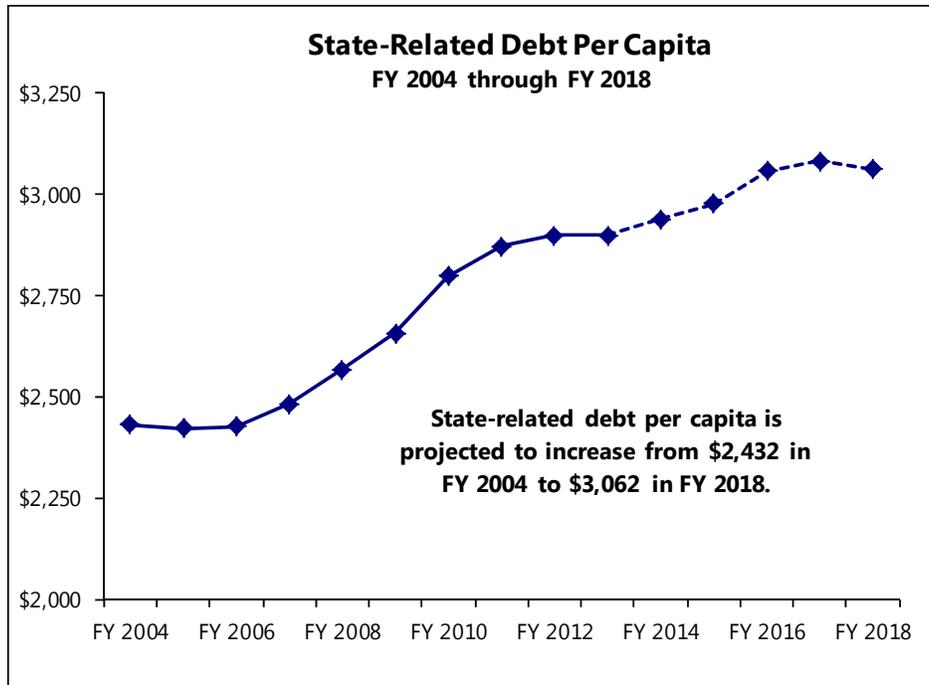
STATE DEBT PER CAPITA

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

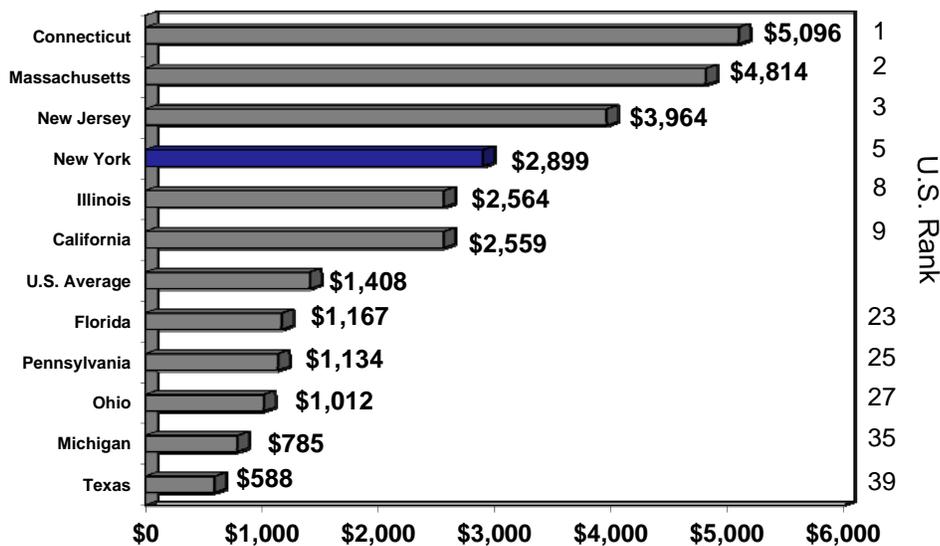


DEBT AFFORDABILITY

State-related debt per capita is projected to increase from \$2,432 in FY 2004 to \$3,062 in FY 2018, an average annual increase of 1.7 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.



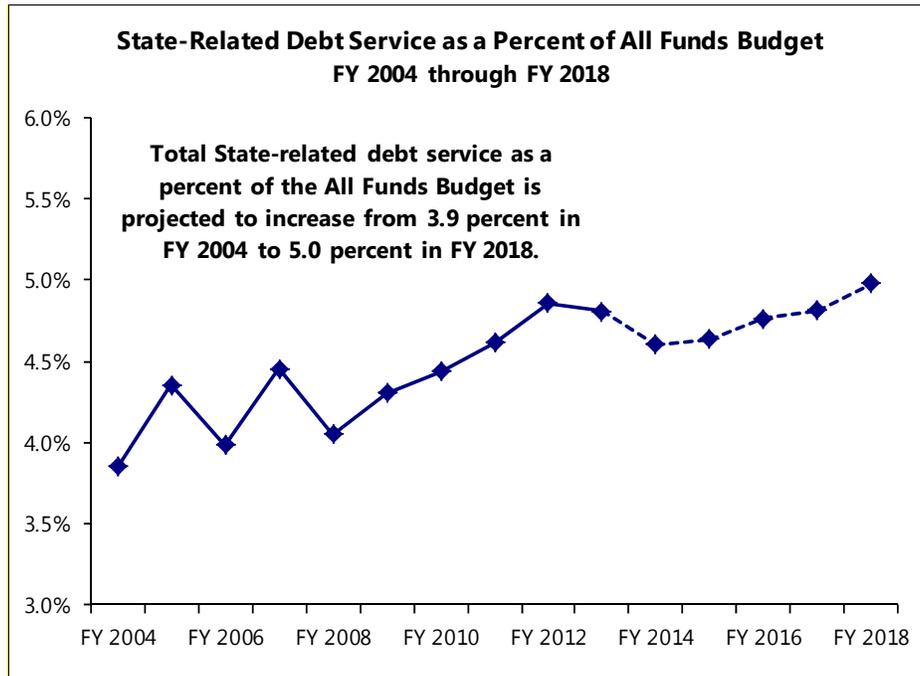
2011 Total Per Capita State Debt New York and Peer State Rankings



As shown in the previous chart, New York’s debt per capita in FY 2011 of \$2,899 ranked fifth highest in the nation. Connecticut, Massachusetts, Hawaii and New Jersey have higher debt per capita ratios than New York.

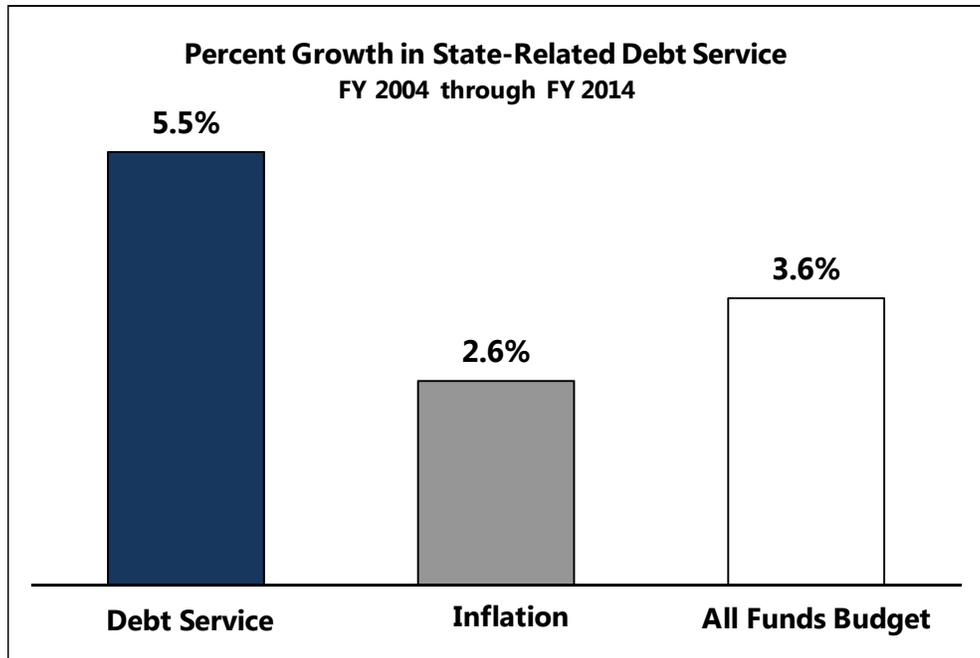
DEBT SERVICE

From FY 2013 through FY 2018, debt service costs are projected to increase by an average of 3.4 percent annually, while All Funds receipts are projected to grow by 2.7 percent annually. Thus, debt service costs are projected to be about 5.0 percent of the All Funds budget in FY 2018.

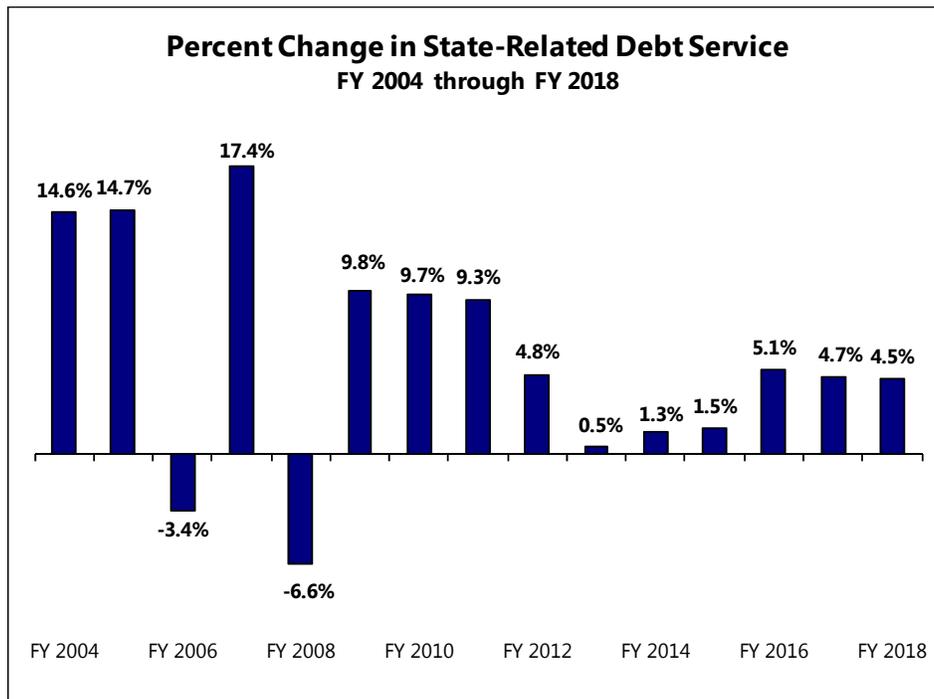


State-related debt service as a percentage of the All Funds Budget is projected to increase from 3.9 percent in FY 2004 to 5.0 percent at the end of FY 2018. FY 2004 debt service was substantially lower due to a series of refundings which took advantage of historically low interest rates. Due to the 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 increase, 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 5.5 percent average annual rate of growth in debt service from FY 2004 through FY 2014 is higher than the growth in inflation of 2.6 percent and the 3.3 percent growth in State revenue 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 2004 to FY 2014.



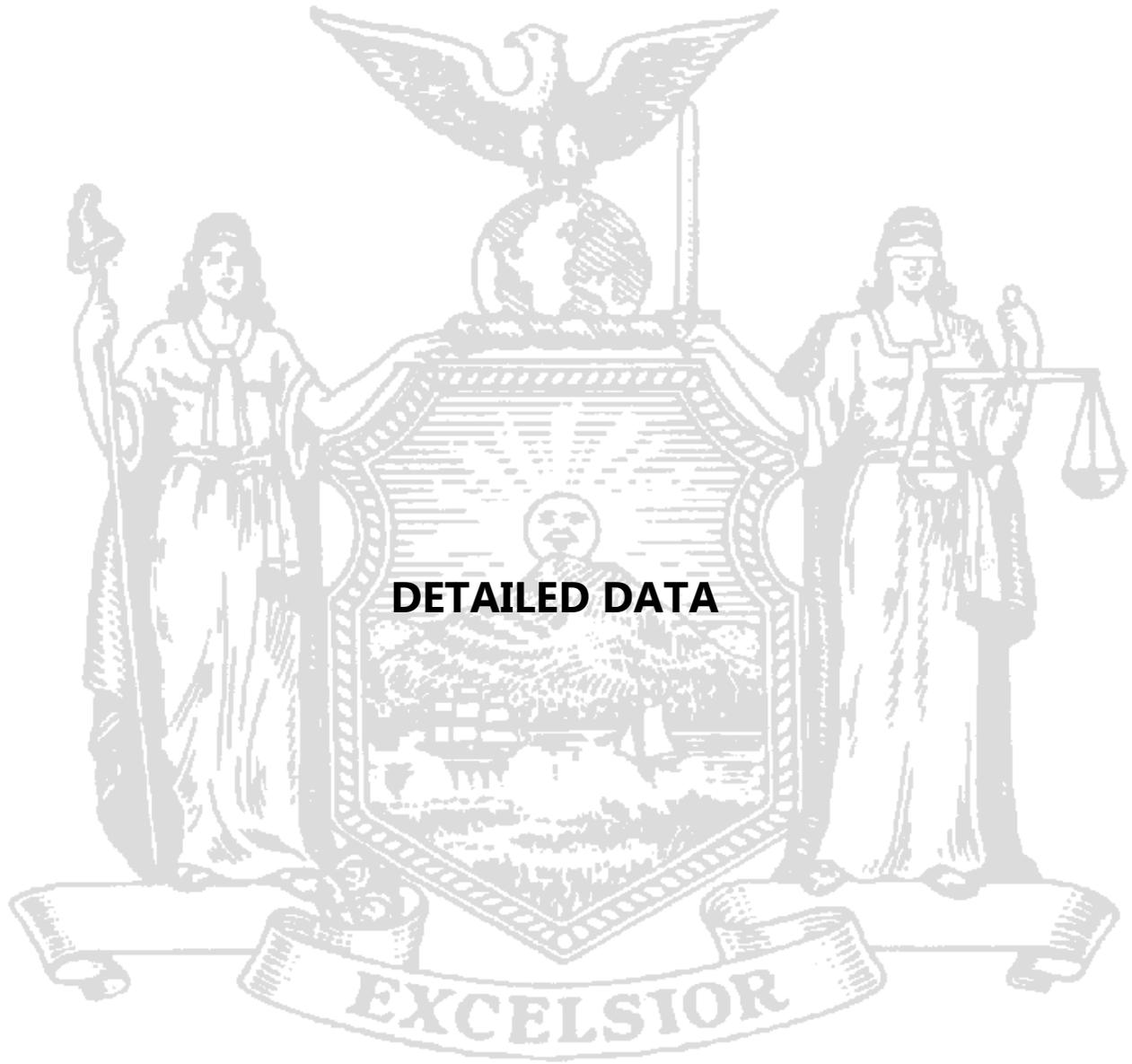
DEBT AFFORDABILITY

Debt service growth is projected to average roughly 3.9 percent in the forecast period due to fewer refunding opportunities, the repayment of tobacco debt, and continued support for the State capital program.

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

DEBT AFFORDABILITY MEASURES										
(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 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	\$995,185	\$132,745	\$56,372	1.3%	5.7%	\$2,899	\$6,446	4.8%	4.9%
FY 2013 *	19.5	\$1,022,908	\$134,828	\$56,621	0.4%	5.5%	\$2,899	\$6,479	0.5%	4.8%
FY 2014 *	19.6	\$1,053,920	\$142,464	\$57,609	1.7%	5.5%	\$2,940	\$6,566	1.3%	4.6%
FY 2015 *	19.7	\$1,118,395	\$143,838	\$58,540	1.6%	5.2%	\$2,978	\$6,666	1.5%	4.6%
FY 2016 *	19.7	\$1,181,771	\$147,071	\$60,273	3.0%	5.1%	\$3,057	\$7,005	5.1%	4.8%
FY 2017 *	19.8	\$1,246,021	\$152,371	\$60,958	1.1%	4.9%	\$3,083	\$7,331	4.7%	4.8%
FY 2018 *	19.8	\$1,313,122	\$153,916	\$60,714	-0.4%	4.6%	\$3,062	\$7,664	4.5%	5.0%

*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 will continue to remain below the limits imposed by the Act. However, the State is continuing through a period of declining debt capacity. Based on the most recent personal income and debt outstanding forecasts, the available room under the debt outstanding cap is expected to decline from \$2.7 billion in FY 2013 to only \$82 million in FY 2017. This includes estimated impact of the bond-financed portion of increased capital commitment levels proposed with the Executive Budget. As the State more closely approaches the debt limit, it will be crucial to maintain flexibility in its capital spending priorities and debt financing practices to adjust to available debt capacity and stay within the statutory limits, as events warrant.

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal			Debt Outstanding Since April 1, 2000	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
	Income	Cap %	Cap \$						
FY 2013	1,022,908	4.00%	40,916	38,185	2,731	3.73%	0.27%	15,249	53,434
FY 2014	1,053,920	4.00%	42,157	40,521	1,636	3.84%	0.16%	14,310	54,830
FY 2015	1,118,395	4.00%	44,736	43,657	1,079	3.90%	0.10%	12,534	56,191
FY 2016	1,181,771	4.00%	47,271	47,151	120	3.99%	0.01%	11,232	58,383
FY 2017	1,246,021	4.00%	49,841	49,759	82	3.99%	0.01%	9,767	59,526
FY 2018	1,313,122	4.00%	52,525	51,540	984	3.93%	0.07%	8,209	59,749

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Year	All Funds			Debt Service Since April 1, 2000	\$ Remaining Capacity	DS as a % of	% Remaining Capacity	Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
	Receipts	Cap %	Cap \$						
FY 2013	134,828	4.98%	6,719	3,681	3,038	2.73%	2.25%	2,268	5,949
FY 2014	142,464	5.00%	7,123	3,995	3,128	2.80%	2.20%	2,008	6,003
FY 2015	143,838	5.00%	7,192	4,220	2,972	2.93%	2.07%	1,885	6,104
FY 2016	147,071	5.00%	7,354	4,573	2,781	3.11%	1.89%	1,863	6,436
FY 2017	152,371	5.00%	7,619	5,034	2,585	3.30%	1.70%	1,753	6,787
FY 2018	153,916	5.00%	7,696	5,428	2,268	3.53%	1.47%	1,705	7,133

DETAILED DATA

INTEREST RATE EXCHANGE AGREEMENTS AND VARIABLE RATE EXPOSURE

Article 5-D of the State Finance Law authorizes the use of a limited amount of variable rate obligations and interest rate exchange agreements (“swaps”). The statute was implemented as a debt management tool to lower debt service costs, diversify the State’s debt portfolio and to better match variable rate debt exposure to variable rate earnings on the State’s short-term investments. Issuers of State-supported bonds may enter into variable rate debt instruments that result in a maximum net variable rate exposure of 15 percent of State-supported debt. Issuers may also enter into interest rate exchange agreements in a total notional amount that does not exceed 15 percent of State-supported debt, subject to various criteria established in the statute to reduce risk.

INTEREST RATE EXCHANGE AGREEMENTS (SWAPS)

The following table shows the amount of outstanding interest rate exchange agreements which are subject to the statutory cap. Overall, the State’s swap exposure is expected to decline from 3.8 percent in FY 2013 to 2.6 percent in FY 2018.

INTEREST RATE EXCHANGE CAP (millions of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Interest Rate Exchange Cap	8,015	8,225	8,429	8,757	8,929	8,962
Notional Amounts of Interest Rate Exchange Agreements	2,045	2,014	1,927	1,820	1,683	1,548
Percent of Interest Rate Exchange Agreements to Debt Outstanding	3.8%	3.7%	3.4%	3.1%	2.8%	2.6%

Currently the State’s swaps portfolio is comprised of synthetic fixed rate swaps. A synthetic fixed swap includes two separate transactions: (1) a variable rate bond is sold to bondholders, and (2) an interest rate exchange agreement between the State and a counterparty is executed. The interest rate exchange agreement results in the State paying a fixed interest rate (i.e., synthetic fixed rate) to the counterparty and the counterparty agrees to pay the State a variable rate (65 percent of LIBOR for all State swaps). The variable rate the State pays to bondholders and the variable rate the State is receiving from the counterparty off-set each other, leaving the State with the synthetic fixed rate payment. The synthetic fixed rate was less than the fixed rate the State would have paid to issue traditional fixed rate bonds at that time.

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 1.5 percent of outstanding debt from FY 2013 through FY 2018. The debt that is charged against the variable rate cap represents the State’s unhedged variable rate bonds. The variable rate bonds that are issued in connection with a swap are not included in the variable rate cap.

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

VARIABLE RATE EXPOSURE						
(millions of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Variable Rate Exposure Cap	8,015	8,225	8,429	8,757	8,929	8,962
Current Unhedged Variable Rate Obligations	214	204	193	182	173	161
Convertible Bonds	0	0	0	0	0	0
Synthetic Variable Rate Swaps	0	0	0	0	0	0
Total Net Variable Rate Exposure	214	204	193	182	173	161
Net Variable Rate Exposure to Debt Outstanding	0.4%	0.4%	0.3%	0.3%	0.3%	0.3%
Current Policy Reserve for LIBOR Swaps	716	705	674	637	589	542
Net Variable Rate Exposure (with Policy Reserve)	930	909	868	819	762	875
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	1.7%	1.7%	1.5%	1.4%	1.3%	1.2%

The State has no plans to issue additional variable rate debt at this time, and may further reduce existing variable rate exposure. In addition, the State expects to fix out \$258 million of convertible bonds due in FY 2014, which will eliminate all remaining convertible bonds from the State’s portfolio.

DETAILED DATA

BOND AUTHORIZATIONS

Bond caps provide the legal authorizations to issue bonds to finance a portion of the State's Capital Plan. Bond caps can finance a single year's appropriations or can be for multi-year periods. As the bond cap for a particular programmatic purpose is reached, subsequent legislative changes are required to raise the statutory caps to the level necessary to meet the bondable capital needs. A total of \$3.3 billion of increased bond authorizations are included in the FY 2014 Executive Budget. The following table details the bond cap authorizations for all State-supported debt, including legislative actions recommended in the FY 2014 Executive Budget.

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DETAILED DATA

STATE BOND CAPS FY 2014 EXECUTIVE BUDGET CAPS (in thousands)				
Type of Cap* (Gross or Net)	Program Name	Current Law	Changes	FY 2014 Executive Budget
Gross	SUNY Educational Facilities	10,304,000	118,000	10,422,000
Net	SUNY Dormitory Facilities	1,561,000		1,561,000
Net	SUNY Upstate Community Colleges	623,000	40,000	663,000
Gross	CUNY Educational Facilities	6,843,200	10,000	6,853,200
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	98,000	14,000	112,000
Net	Cultural Education Facilities	79,000		79,000
Net	State Longitudinal Data System	20,400		20,400
Net	NY-SUNY 2020	110,000	110,000	220,000
Education:		Total:	22,920,205	23,212,205
Net	Environmental Infrastructure Projects	1,118,760	147,000	1,265,760
Net	Hazardous Waste Remediation (Superfund)	1,200,000		1,200,000
Net	Riverbank State Park	78,000		78,000
Net	Water Pollution Control (SRF)	700,000		700,000
Net	State Park Infrastructure	30,000		30,000
Net	Pipeline for Jobs (Jobs 2000)	33,750		33,750
Net	Long Island Pine Barrens	15,000		15,000
Net	Pikgrim Sewage Plant	11,200		11,200
Environment:		Total:	3,186,710	3,333,710
Net	Empire State Plaza	133,000		133,000
Net	State Capital Projects (Attica)	200,000		200,000
Net	Division of State Police	114,100	52,240	166,340
Net	Division of Military & Naval Affairs	24,000	3,000	27,000
Net	Alfred E. Smith Building	89,000		89,000
Net	Elk St. Parking Garage	25,000		25,000
Net	State Office Buildings and Other Facilities	205,800	15,000	220,800
Net	Judiciary Improvements	37,600		37,600
Net	OSC State Buildings	51,700		51,700
Net	Albany Parking Garage (East)	40,910		40,910
Net	OGS State Buildings and Other Facilities	140,000		140,000
Net	Equipment Acquisition (COPs)	784,285		784,285
Net	Food Laboratory	40,000		40,000
Net	OFT Facilities	21,000		21,000
Net	Courthouse Improvements	76,100		76,100
Gross	Prison Facilities	6,816,869	316,200	7,133,069
Net	Homeland Security and Training Facilities	67,000		67,000
Gross	Youth Facilities	429,515		429,515
Net	NYRA Land Acquisition/VLT Construction	355,000		355,000
Net	Transformative Capital Fund		1,170,000	1,170,000
Net	Office of Information Technology Services		60,000	60,000
State Facilities:		Total:	9,650,879	11,267,319
Gross	Housing Capital Programs	2,740,699	104,200	2,844,899
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	Economic Development Initiatives	710,550	446,057	1,156,607
Economic Development:		Total:	11,333,645	11,883,902
Net	Department of Health Facilities (inc. Axelrod)	495,000		495,000
Gross	Mental Health Facilities	7,366,600		7,366,600
Net	HEAL NY Capital Program	750,000		750,000
Health/Mental Hygiene:		Total:	8,611,600	8,611,600
Gross	Consolidated Highway Improvement Program (CHIPS)	7,106,022	410,853	7,516,875
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	Transportation Initiatives	15,000	300,000	315,000
Transportation:		Total:	26,458,477	27,169,330
Net	Local Government Assistance Corporation	4,700,000		4,700,000
LGAC:		Total:	4,700,000	4,700,000
Net	General Obligation	17,435,000		17,435,000
GO:		Total:	17,435,000	17,435,000
Total:		\$104,296,516	\$3,316,550	\$107,613,066

* 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 2013 through FY 2018 (thousands of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Transportation						
Department of Transportation	1,327,869	1,358,574	1,408,390	1,425,211	1,464,183	1,502,763
Department of Motor Vehicles	183,195	200,740	201,238	210,792	216,519	220,691
Thruway Authority	1,800	1,800	1,800	1,800	1,800	1,800
Parks and Environment						
Department of Environmental Conservation	183,706	163,045	183,094	183,615	183,615	183,615
Office of Parks, Recreation and Historic Preservation	24,979	25,046	25,213	25,428	25,428	25,428
Hudson River Park Trust	3,816	0	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0	0
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	1,450	6,200	4,100	1,750	2,000	2,000
Empire State Development Corporation	0	2,166	2,195	2,223	2,251	2,278
Energy Research and Development Corporation	12,400	12,000	13,000	13,000	13,000	13,000
Jacob Javits Convention Center						
Health and Social Welfare						
Division of Housing and Community Renewal	575	575	575	575	575	575
Office of Children and Family Services	1,900	1,900	1,900	1,900	1,900	1,900
Department of Health	224,479	208,547	13,500	13,500	13,500	13,500
Education						
State Education Department	5,519	4,920	3,400	3,400	3,400	3,400
City University of New York	52,127	52,067	45,211	39,893	39,399	39,921
State University of New York	177,479	146,626	190,041	227,691	198,249	199,910
Public Protection						
Homeland Security	0	0	0	0	0	0
Homeland Security - Miscellaneous						
Disaster Assistance	0	0	0	0	0	0
Division of State Police	4,582	6,800	7,800	7,800	7,000	5,000
Division of Military and Naval Affairs	7,000	7,000	11,500	9,600	9,600	7,350
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	12,207	11,560	18,039	18,039	18,039	18,039
Office of Mental Health	33,570	33,570	33,570	33,570	33,570	33,570
Office for People with Developmental Disabilities	35,579	35,579	35,579	35,579	35,579	35,579
General Government						
Office of General Services	52,315	52,250	52,250	52,250	52,250	52,250
Department of State	0	0	2,200	1,651	10,000	0
Office of Technology	0	0	0	0	0	0
Other						
Judiciary	0	0	0	0	0	0
Statewide Equipment	3,402	36,000	40,000	40,000	50,000	50,000
Transformative Projects Program	0	99,316	352,958	47,726	0	0
Total State Pay-As-You-Go Financing	<u>2,349,949</u>	<u>2,466,281</u>	<u>2,647,553</u>	<u>2,396,993</u>	<u>2,381,857</u>	<u>2,412,569</u>

DETAILED DATA

CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES FY 2013 THROUGH FY 2018 (thousands of dollars)						
	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
Transportation						
Department of Transportation	1,508,181	1,609,761	1,445,430	1,115,593	1,071,814	1,110,049
Parks and Environment						
Department of Environmental Conservation	208,950	136,972	102,542	102,587	102,587	102,587
Office of Parks, Recreation and Historic Preservation	2,800	2,800	2,800	2,800	2,800	2,800
Economic Development & Gov't. Oversight						
Division of Housing and Community Renewal	3,000	3,002	3,002	3,004	3,000	3,000
Health and Social Welfare						
Department of Health	89,118	70,000	70,000	70,000	70,000	70,000
Public Protection						
Division of Military and Naval Affairs	17,362	17,362	29,362	29,362	23,362	10,000
Other						
World Trade Center	25,000	0	0	0	0	0
Total Federal Grants Pay-As-You-Go Financing	<u>1,854,411</u>	<u>1,839,897</u>	<u>1,653,136</u>	<u>1,323,346</u>	<u>1,273,563</u>	<u>1,298,436</u>

GENERAL OBLIGATION AND AUTHORITY BOND FINANCING

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2013 THROUGH FY 2018 (thousands of dollars)						
	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
Transportation						
<u>Department of Transportation</u>						
Rebuild and Renew 2005	157,149	94,756	63,072	42,419	32,933	32,620
Action -1988	2,000	2,000	2,000	2,000	2,000	2,000
Infrastructure Renewal - 1983	1,000	1,000	1,000	1,000	1,000	1,000
Energy Conservation - 1979	25	25	25	25	25	25
Transportation Capital Facilities - 1967	100	100	100	100	100	100
<u>Metropolitan Transportation Authority</u>						
Rebuild and Renew 2005	183,600	183,600	183,600	18,571	0	0
Parks and Environment						
<u>Department of Environmental Conservation</u>						
Clean Water/Clean Air 1996	50,000	50,000	50,000	50,000	5,400	0
EQBA 1986	4,000	4,000	4,000	4,000	4,000	4,000
EQBA 1972	1,500	1,500	1,500	1,500	1,500	1,500
Pure Waters 1965	600	600	600	600	600	600
Office of Parks, Recreation and EQBA 1972						
<u>Environmental Facilities Corporation</u>						
Clean Water/Clean Air 1996	0	0	0	0	0	0
Total General Obligation Bond Financing	<u>399,974</u>	<u>337,581</u>	<u>305,897</u>	<u>120,215</u>	<u>47,558</u>	<u>41,845</u>

DETAILED DATA

CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2013 THROUGH FY 2018 (thousands of dollars)						
	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	17,012	1,666	0	0	0	0
Economic Development Capital	50,520	50,200	26,000	26,000	20,000	20,000
NYS Economic Development Program	22,716	27,645	14,859	10,000	0	0
Empire State Development Corporation	450,065	623,842	790,653	884,742	599,092	594,492
Energy Research and Development	0	0	12,500	12,500	0	0
High Technology and Development	6,665	5,000	5,000	5,000	0	0
Olympic Regional Development	0	0	0	0	0	0
Regional Economic Development	2,500	2,500	1,500	1,500	1,500	1,500
ST&I Foundation	0	0	0	0	0	0
Strategic Investment	5,000	5,000	5,000	5,000	5,000	5,000
Parks and Environment						
Department of						
Environmental Conservation	191,936	234,184	204,223	180,000	185,400	130,504
Environmental Facilities Corporation	0	0	0	0	0	0
Hudson River Park	0	0	0	0	0	0
Office of Parks, Recreation and Historic Preservation	53,562	53,531	69,177	83,750	90,500	95,000
Transportation						
Department of Transportation	1,140,069	1,164,800	1,172,580	1,216,665	1,225,037	1,272,832
Department of Motor Vehicles	0	0	0	0	0	0
Metropolitan Transportation Authority	150,000	0	0	310,000	310,000	0
Thruway Authority	0	0	0	0	0	0
Health and Social Welfare						
Office of Children and Family Services	19,000	19,000	19,014	19,031	19,031	19,031
Department of Health	159,713	132,869	0	0	0	0
Housing and Community Renewal	120,060	110,000	111,652	126,652	126,652	141,652
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	50,612	51,259	83,734	83,734	83,734	83,734
Office of Mental Health	347,073	313,206	369,555	352,680	318,930	345,255
Office for People with Developmental Disabilities	72,899	73,649	98,649	98,649	98,649	98,649
Public Protection						
Department of Correctional Services	238,265	259,677	265,710	271,860	271,764	271,764
Disaster Assistance	0	23,369	0	0	0	0
Homeland Security and Emergency Services	7,500	16,000	10,500	1,000	0	0
Division of Military and Naval Affairs	2,679	2,634	2,645	2,645	2,645	2,650
Division of State Police	29,140	37,994	19,693	11,269	7,553	6,065
Education						
Higher Education Capital Matching Grants	36,492	10,000	0	0	0	0
City University of New York	452,739	487,953	505,793	528,292	525,005	552,482
State Education Department-EXCEL	100,000	100,000	92,172	0	0	0
State Education Department-All Other Programs	17,209	33,441	41,699	38,598	34,000	14,000
State University of New York	1,260,833	1,159,933	1,125,176	1,016,976	905,361	525,842
General Government						
Office of General Services	14,263	14,559	25,133	17,633	17,633	17,633
Department of State	0	0	0	0	0	0
Office of Technology	0	30,000	30,000	0	0	0
Other						
Capital Projects						
Statewide Equipment	51,000	64,000	40,000	40,000	30,000	30,000
Judiciary	8,600	9,000	5,100	0	0	0
Transformative Projects Program	0	0	0	901,868	766,629	460,232
Total Authority Bond Financing	5,078,122	5,116,911	5,147,717	6,246,044	5,644,115	4,688,317

CAPITAL PROJECTS FUNDS FINANCIAL PLAN

CAPITAL PROJECTS FUNDS FINANCIAL PLAN PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN FY 2013 THROUGH FY 2018 (thousands of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Opening Fund Balance	(450,883)	(441,780)	(392,767)	(625,516)	(1,533,395)	(2,419,859)
Receipts						
Taxes	1,353,100	1,399,100	1,428,100	1,448,100	1,454,100	1,456,100
Miscellaneous Receipts	4,366,397	4,300,852	4,304,234	4,621,135	3,730,615	2,746,199
On-Budget Receipts	4,366,397	4,300,852	4,304,234	4,621,135	3,730,615	2,746,199
Off-Budget Receipts	0	0	0	0	0	0
Federal Grants	2,195,258	2,221,497	2,028,271	1,660,594	1,617,521	1,651,104
Total Receipts	7,914,755	7,921,449	7,760,605	7,729,829	6,802,236	5,853,403
Disbursements						
Grants to Local Governments	2,114,807	2,073,323	1,785,893	1,516,175	1,233,633	1,247,033
State Operations	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Projects	5,909,491	6,123,223	6,465,860	7,203,704	6,779,878	5,803,150
On-Budget Capital	5,909,491	6,123,223	6,465,860	7,203,704	6,779,878	5,803,150
Off-Budget Capital	0	0	0	0	0	0
Total Disbursements	8,024,298	8,196,546	8,251,753	8,719,879	8,013,511	7,050,183
Other Financing Sources (Uses)						
Transfers from Other Funds	1,184,746	1,512,773	1,432,325	1,444,115	1,836,075	2,188,795
Transfers to Other Funds	(1,466,074)	(1,526,244)	(1,479,809)	(1,482,128)	(1,558,791)	(1,617,931)
Bond & Note Proceeds	399,974	337,581	305,897	120,215	47,558	41,845
STIP Investment	0	0	0	0	0	0
Net Other Financing Sources (Uses)	118,646	324,110	258,413	82,202	324,842	612,709
Statewide Adjustments	0	0	0	0	0	0
Change in Fund Balance	9,103	49,013	(232,749)	(907,879)	(886,464)	(584,102)
Closing Fund Balance	(441,780)	(392,767)	(625,516)	(1,533,395)	(2,419,859)	(3,003,961)

DETAILED DATA

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 2013 THROUGH FY 2018 (thousands of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL OBLIGATION BONDS						
Economic Development & Housing	55,170	45,685	37,175	30,095	23,760	18,770
Environment	1,192,781	1,104,775	1,030,189	938,746	865,987	805,970
Transportation	2,336,903	2,478,344	2,533,471	2,428,876	2,275,395	2,138,790
Subtotal General Obligation	3,584,854	3,628,805	3,600,835	3,397,717	3,165,142	2,963,530
REVENUE BONDS						
Personal Income Tax / Sales Tax						
Economic Development & Housing	4,744,552	4,848,128	5,099,263	6,348,135	6,841,942	6,539,418
Education	10,626,600	11,912,166	13,266,022	14,405,394	15,336,699	16,574,828
Environment	1,127,985	1,371,261	1,596,871	1,788,378	1,944,397	2,087,458
Health & Mental Hygiene	1,954,345	2,072,666	1,939,105	1,800,545	1,673,117	1,544,535
State Facilities & Equipment	3,586,169	3,771,279	3,979,103	4,144,310	4,277,100	4,386,845
Transportation	4,453,175	4,768,822	5,134,273	5,861,805	6,591,118	7,046,151
Subtotal PIT Revenue Bonds	26,492,825	28,744,322	31,014,637	34,348,567	36,664,374	38,179,234
Other Revenue						
Education						
SUNY Dorms	1,546,315	1,496,800	1,442,800	1,386,305	1,328,310	1,269,690
Health & Mental Hygiene						
Health Income	267,115	252,100	236,345	219,805	202,235	183,775
Mental Health Services	2,414,470	2,639,446	2,974,809	3,281,047	3,546,486	3,823,970
Local Government Assistance						
Sales Tax	2,835,683	2,592,380	2,345,040	2,058,400	1,758,175	1,465,680
Transportation						
Dedicated Highway	7,714,354	7,813,598	7,823,699	7,841,832	7,816,893	7,754,714
Subtotal Other Revenue Bonds	14,777,937	14,794,324	14,822,693	14,787,389	14,652,099	14,497,830
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	748,187	653,785	572,464	490,225	394,183	298,217
Education	4,032,430	3,690,339	3,332,245	2,988,598	2,681,487	2,275,367
Environment	104,346	89,468	80,334	70,632	61,497	53,212
Health & Mental Hygiene	36,805	32,940	28,885	24,630	20,170	15,490
State Facilities & Equipment	2,349,390	2,115,944	1,881,219	1,648,603	1,446,100	1,240,419
Transportation	1,307,050	1,080,365	857,610	626,645	441,035	225,956
Subtotal Service Contract & Lease-Purchase	8,578,207	7,662,840	6,752,756	5,849,333	5,044,471	4,108,660
TOTAL STATE-SUPPORTED						
Economic Development & Housing	5,547,909	5,547,598	5,708,902	6,868,455	7,259,886	6,856,405
Education	16,205,345	17,099,305	18,041,067	18,780,297	19,346,496	20,119,884
Environment	2,425,111	2,565,504	2,707,394	2,797,755	2,871,881	2,946,639
Health & Mental Hygiene	4,672,735	4,997,152	5,179,144	5,326,028	5,442,008	5,567,770
LGAC	2,835,683	2,592,380	2,345,040	2,058,400	1,758,175	1,465,680
State Facilities & Equipment	5,935,559	5,887,222	5,860,322	5,792,913	5,723,200	5,627,264
Transportation	15,811,482	16,141,130	16,349,053	16,759,158	17,124,440	17,165,611
SUBTOTAL STATE-SUPPORTED	53,433,822	54,830,291	56,190,922	58,383,004	59,526,087	59,749,256
OTHER STATE DEBT OBLIGATIONS						
Tobacco	2,411,205	2,080,095	1,733,550	1,369,130	985,765	583,055
All Other	776,442	698,659	615,251	520,555	446,643	381,462
SUBTOTAL OTHER STATE	3,187,647	2,778,754	2,348,801	1,889,685	1,432,408	964,517
GRAND TOTAL STATE-RELATED	56,621,469	57,609,045	58,539,723	60,272,689	60,958,495	60,713,774

DETAILED DATA

STATE DEBT OUTSTANDING FY 2013 THROUGH FY 2018 (thousands of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL OBLIGATION	3,584,854	3,628,805	3,600,835	3,397,717	3,165,142	2,963,530
LOCAL GOVERNMENT ASSISTANCE CORPORATION	2,835,683	2,592,380	2,345,040	2,058,400	1,758,175	1,465,680
OTHER LEASE-PURCHASE AND CONTRACTUAL OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	1,882,085	1,823,135	1,755,735	1,988,163	2,207,420	2,111,439
Transportation Infrastructure	0	79,674	229,934	454,606	710,915	1,008,722
Albany County Airport	15,425	12,590	9,660	6,580	3,350	0
Thruway Authority:						
Consolidated Local Highway Improvement	3,862,715	3,933,788	3,996,554	4,039,101	4,110,468	4,151,946
Dedicated Highway & Bridge	7,714,354	7,813,598	7,823,699	7,841,832	7,816,893	7,754,714
Education						
Dormitory Authority:						
SUNY Educational Facilities	7,279,449	7,846,532	8,428,476	8,928,752	9,297,783	9,753,544
SUNY Dormitory Facilities	1,546,315	1,496,800	1,442,800	1,386,305	1,328,310	1,269,690
SUNY Upstate Community Colleges	713,115	798,364	886,025	978,587	1,072,667	1,167,138
CUNY Educational Facilities	4,284,326	4,579,179	4,918,410	5,208,338	5,485,689	5,901,765
State Education Department	48,665	45,235	41,670	37,950	34,035	29,955
Library for the Blind	1,060	0	0	0	0	0
SUNY Athletic Facilities	14,675	13,815	12,330	10,785	9,175	7,490
RESCUE	53,520	43,705	39,490	34,765	18,775	785
University Facilities (Jobs 2000)	7,280	4,740	2,810	1,440	0	0
Judicial Training Institute	7,905	7,710	6,750	5,750	4,710	3,615
Statewide Longitudinal Data System	3,730	13,339	12,066	7,988	3,807	613
Higher Ed Capital Matching Grants	97,485	91,748	77,372	62,392	46,686	30,350
Public Broadcasting Facilities	5,560	3,955	2,275	1,165	0	0
EXCEL School Construction	2,055,075	2,051,739	2,036,754	1,952,459	1,864,023	1,771,407
Library Facilities	63,715	71,831	79,271	86,012	92,004	98,967
Cultural Educ Storage Facilities	8,765	8,570	29,203	54,184	67,449	65,293
Judiciary Training Academies	14,705	22,043	25,365	23,425	21,384	19,273
Health						
DOH & Veterans' Home Facilities	303,920	285,040	265,230	244,435	222,405	199,265
Health Care Grants	419,955	601,041	545,100	487,255	446,592	404,070
Mental Hygiene						
Mental Health Facilities	3,948,860	4,111,071	4,368,814	4,594,337	4,773,011	4,964,435
Public Protection						
ESDC:						
Prison Facilities	4,573,998	4,566,509	4,566,114	4,566,568	4,576,209	4,570,468
Youth Facilities	193,059	195,981	204,818	212,712	219,559	227,941
Homeland Security	13,980	13,206	12,074	9,061	5,905	2,050
Environment						
EFC/ERDA:						
Riverbank Park	38,575	35,440	32,145	28,690	25,065	21,255
Pilgrim Sewage Treatment	2,600	1,800	1,000	0	0	0
Pipeline for Jobs (Jobs 2000)	1,049	0	0	0	0	0
Environmental Infrastructure	677,306	827,814	987,760	1,115,046	1,209,229	1,293,307
Hazardous Waste Remediation	508,134	592,092	653,857	714,022	771,598	826,106
ESDC:						
Pine Barrens	4,666	3,583	2,444	1,250	0	0
State Buildings/Equipment						
ESDC:						
State Capital Projects	129,605	116,335	102,325	87,535	71,910	55,400
ESDC / DA / OGS						
State Facilities & Technology	761,225	763,904	769,663	754,685	730,914	698,277
Equipment / Certificates of Participation	263,692	231,287	205,327	162,352	118,702	73,127
Housing						
Housing Finance Agency	1,617,611	1,603,083	1,599,703	1,605,581	1,604,522	1,597,498
Economic Development						
ESDC/DA						
University Technology Centers	40,084	28,537	20,505	13,951	8,826	6,119
Onondaga Convention Center	23,475	20,575	17,540	14,355	11,005	7,505
Sports Facilities	175,985	158,185	140,390	121,735	102,195	80,315
Community Enhancement Facilities	55,360	44,409	35,491	26,759	15,853	4,430
Child Care Facilities	12,485	10,760	9,475	8,080	6,610	5,135
Buffalo Inner Harbor	33,115	31,230	28,804	26,041	23,090	20,125
Strategic Investment Program	22,825	20,715	17,805	14,600	11,400	8,065
Regional Economic Growth	317,035	247,798	197,176	149,125	113,438	89,416
NYS Econ. Dev. Program	231,847	210,320	186,058	160,727	136,582	113,722
High Technology & Development	137,566	124,728	109,752	94,117	77,777	60,243
Regional Economic Development	63,305	56,926	50,338	43,438	40,618	37,863
SUNY 2020	10,200	9,817	9,423	9,018	8,601	8,171
Semiconductor Manufacturing Facility	639,230	639,230	638,330	614,190	588,895	562,545
Other Economic Development	889,896	823,603	734,783	636,209	533,462	427,963
High Technology Projects	222,150	171,572	135,598	111,795	86,945	60,966
Economic Development Initiatives	984,644	1,290,769	1,732,080	3,181,399	3,860,356	3,742,952
RIOC Tram, etc.	15,925	9,655	8,475	7,240	5,950	4,600
Total Other Financing Arrangements	47,013,285	48,609,106	50,245,047	52,926,888	54,602,770	55,320,046
SUBTOTAL STATE-SUPPORTED DEBT	53,433,822	54,830,291	56,190,922	58,383,004	59,526,087	59,749,256

DETAILED DATA

STATE DEBT OUTSTANDING FY 2013 THROUGH FY 2018 (thousands of dollars)						
	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
SUBTOTAL STATE-SUPPORTED	53,433,822	54,830,291	56,190,922	58,383,004	59,526,087	59,749,256
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	451,420	395,045	336,515	275,595	236,410	207,540
Tobacco Settlement Financing Corp.	2,411,205	2,080,095	1,733,550	1,369,130	985,765	583,055
Moral Obligation						
Housing Finance Agency Moral Obligation Bond	13,767	8,909	6,341	5,105	3,773	2,317
MCFFA Nursing Homes and Hospitals	1,560	1,045	490	15	0	0
State Guaranteed Debt						
Job Development Authority (JDA)	15,435	12,345	9,255	6,170	3,085	0
Other						
MBBA Prior Year School Aid Claims	294,260	281,315	262,650	233,670	203,375	171,605
SUBTOTAL OTHER STATE	<u>3,187,647</u>	<u>2,778,754</u>	<u>2,348,801</u>	<u>1,889,685</u>	<u>1,432,408</u>	<u>964,517</u>
GRAND TOTAL STATE-RELATED	<u>56,621,469</u>	<u>57,609,045</u>	<u>58,539,723</u>	<u>60,272,689</u>	<u>60,958,495</u>	<u>60,713,774</u>

DETAILED DATA

DEBT SERVICE

STATE DEBT SERVICE SUMMARIZED BY FUNCTION AND FINANCING PROGRAM FY 2013 THROUGH FY 2017 (thousands of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL OBLIGATION BONDS						
Economic Development & Housing	12,003	10,951	9,786	8,168	7,234	5,715
Environment	233,491	197,869	161,039	162,675	140,033	121,551
Transportation	241,828	268,596	301,997	295,077	297,377	278,569
Subtotal General Obligation	487,321	477,416	472,822	465,920	444,644	405,834
REVENUE BONDS						
Personal Income Tax / Sales Tax						
Economic Development & Housing	613,196	620,483	627,935	723,364	897,367	993,889
Education	753,594	945,720	1,005,056	1,099,718	1,204,182	1,319,816
Environment	117,464	127,303	142,613	164,188	184,290	204,311
Health & Mental Hygiene	162,104	212,294	235,005	234,751	218,149	213,658
State Facilities & Equipment	350,176	337,638	343,139	349,160	392,080	428,629
Transportation	326,383	404,115	448,763	524,146	611,864	685,603
Subtotal PIT Revenue Bonds	2,322,917	2,647,553	2,802,510	3,095,326	3,507,932	3,845,906
Other Revenue						
Education						
SUNY Dorms	208,747	0	0	0	0	0
Health & Mental Hygiene						
Health Income	28,184	28,208	28,202	28,307	28,409	28,406
Mental Health Services	304,861	306,477	327,439	361,490	389,254	425,087
Local Government Assistance						
Sales Tax	389,160	384,314	398,554	396,042	374,510	294,083
Transportation						
Dedicated Highway	926,943	951,122	899,390	920,931	958,582	1,003,538
Subtotal Other Revenue Bonds	1,857,895	1,670,120	1,653,585	1,706,770	1,750,755	1,751,114
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	123,490	129,431	117,121	113,956	124,087	122,791
Education	491,491	564,211	495,749	491,648	436,736	525,635
Environment	20,556	19,804	13,339	13,499	12,523	11,214
Health & Mental Hygiene	5,598	5,598	5,592	5,586	5,576	5,567
State Facilities & Equipment	351,554	340,625	342,055	327,554	286,169	279,622
Transportation	287,784	276,094	267,619	215,811	218,769	185,416
Subtotal Service Contract & Lease-Purchase	1,280,472	1,335,762	1,241,476	1,168,055	1,083,860	1,130,246
TOTAL STATE-SUPPORTED						
Economic Development & Housing	748,689	760,864	754,843	845,488	1,028,688	1,122,395
Education	1,453,832	1,509,931	1,500,805	1,591,366	1,640,918	1,845,451
Environment	371,510	344,976	316,990	340,362	336,846	337,076
Health & Mental Hygiene	500,747	552,577	596,237	630,135	641,387	672,719
LGAC	389,160	384,314	398,554	396,042	374,510	294,083
State Facilities & Equipment	701,730	678,263	685,194	676,713	678,249	708,251
Transportation	1,782,937	1,899,926	1,917,769	1,955,965	2,086,592	2,153,126
Debt Management Strategies	0	(128,000)	(66,000)	0	0	0
SUBTOTAL STATE-SUPPORTED	5,948,606	6,002,851	6,104,393	6,436,071	6,787,190	7,133,101
OTHER STATE DEBT OBLIGATIONS						
Tobacco	408,163	446,293	444,942	444,562	444,401	443,624
All Other	122,025	116,638	117,027	124,421	99,565	87,021
SUBTOTAL OTHER STATE	530,188	562,931	561,969	568,984	543,966	530,645
GRAND TOTAL STATE-RELATED	6,478,794	6,565,782	6,666,362	7,005,054	7,331,156	7,663,746

DETAILED DATA

STATE DEBT SERVICE FY 2013 THROUGH FY 2018 (thousands of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL OBLIGATION	487,321	477,416	472,822	465,920	444,644	405,834
LOCAL GOVERNMENT ASSISTANCE CORPORATION	389,160	384,314	398,554	396,042	374,510	294,083
OTHER LEASE-PURCHASE AND CONTRACTUAL OBLIGATION						
FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	112,769	152,889	158,066	182,190	210,323	211,992
Transportation Infrastructure	0	4,594	15,571	34,529	58,265	86,279
Albany County Airport	3,486	3,481	3,485	3,481	3,480	0
Thruway Authority:						
Consolidated Local Highway Improvement	497,912	519,245	539,260	519,757	558,565	572,748
Dedicated Highway & Bridge	926,943	951,122	899,390	920,931	958,582	1,003,538
Education						
Dormitory Authority:						
SUNY Educational Facilities	551,153	791,864	741,547	741,056	751,300	910,852
SUNY Dormitory Facilities	208,747	0	0	0	0	0
SUNY Upstate Community Colleges	57,758	68,581	77,103	86,502	95,746	104,972
CUNY Educational Facilities	408,751	401,161	432,130	509,868	526,042	564,483
State Education Department Library for the Blind	5,546	5,747	5,739	5,754	5,745	5,749
SUNY Athletic Facilities	1,062	1,081	0	0	0	0
RESCUE	1,519	1,517	2,100	2,097	2,086	2,085
University Facilities (Jobs 2000)	12,553	12,648	6,487	6,788	17,820	19,022
Judicial Training Institute	2,903	2,902	2,169	1,513	1,513	0
Transp Grants / Statewide Longitudinal Data System	374	565	1,307	1,308	1,302	1,303
Higher Ed Capital Matching Grants	1,027	3,679	4,300	4,334	4,335	3,305
Public Broadcasting Facilities	15,492	18,248	18,342	18,344	18,341	18,341
EXCEL School Construction	1,879	1,883	1,878	1,224	1,223	0
Library Facilities	175,213	187,150	192,118	193,415	193,424	193,426
Cultural Educ Storage Facilities	7,052	9,571	10,541	11,799	13,068	12,633
Judiciary Training Academies	636	633	2,073	4,311	5,906	6,224
Health	2,166	2,699	2,972	3,054	3,066	3,057
DOH & Veterans' Home Facilities	33,781	33,806	33,794	33,893	33,984	33,974
Mental Hygiene	34,143	67,941	81,277	81,274	62,144	62,143
Mental Health Facilities	432,823	450,830	481,166	514,967	545,259	576,602
Public Protection						
ESDC:						
Prison Facilities	421,738	447,943	463,661	505,783	501,764	523,905
Youth Facilities	26,500	25,900	20,017	21,672	23,369	22,457
Homeland Security	2,878	2,590	3,369	5,713	5,734	6,279
Environment						
EFC/ERDA:						
Riverbank Park	4,933	4,937	4,932	4,929	4,933	4,933
Pilgrim Sewage Treatment	860	846	813	979	0	0
State Park Infrastructure	751	0	0	0	0	0
Pipeline for Jobs (Jobs 2000)	2,673	1,099	0	0	0	0
Environmental Infrastructure	85,323	82,984	88,326	105,554	118,825	131,701
Hazardous Waste Remediation	42,168	55,930	60,565	64,911	71,745	78,892
ESDC:						
Pine Barrens	1,312	1,312	1,315	1,314	1,311	0
State Buildings/Equipment						
ESDC:						
State Buildings	10,625	10,624	10,620	10,626	10,615	10,621
State Capital Projects	20,615	20,612	20,608	20,615	20,609	20,613
ESDC / DA						
State Facilities & Technology	130,712	113,438	118,559	82,102	87,359	95,772
Equipment / Certificates of Participation	88,662	57,156	48,360	30,204	28,799	28,605
Housing						
Housing Finance Agency	190,144	200,316	194,334	204,868	221,708	236,207
Economic Development						
ESDC/DA						
University Technology Centers	18,353	18,308	14,257	12,420	10,690	8,044
Onondaga Convention Center	4,034	4,032	4,027	4,025	4,031	4,029
Sports Facilities	26,257	26,279	25,459	25,453	25,458	26,859
Community Enhancement Facilities	9,195	9,957	11,010	10,423	12,195	12,187
Child Care Facilities	1,064	2,273	1,771	1,827	1,837	1,769
Buffalo Inner Harbor	1,856	3,268	3,693	3,948	4,035	3,934
Strategic Investment Program	6,864	2,030	3,834	4,000	3,850	3,838
Regional Economic Growth	124,956	86,369	64,312	59,194	44,452	30,973
NYS Econ. Dev. Program	31,269	31,745	33,619	33,646	31,362	32,784
High Technology & Development	18,104	19,137	20,712	20,715	20,720	21,153
Regional Economic Development	7,793	7,786	7,713	7,718	3,316	3,121
SUNY 2020	0	730	681	681	681	681
Semiconductor Manufacturing Facility	35,411	35,411	36,311	59,533	59,523	59,359
Other Economic Development	104,129	106,466	126,438	132,510	132,437	130,533
High Technology Projects	56,534	59,141	42,881	29,395	29,393	29,391
Economic Development Initiatives	94,172	129,796	152,403	225,361	414,164	510,217
RIOC Tram, etc.	6,551	6,870	1,601	1,603	1,601	1,602
Other State Purposes						
Debt Management Strategies	0	(128,000)	(66,000)	0	0	0
Total Other Financing Arrangements	5,072,124	5,141,121	5,233,017	5,574,109	5,968,036	6,433,184
SUBTOTAL STATE-SUPPORTED DEBT SERVICE	5,948,606	6,002,851	6,104,393	6,436,071	6,787,190	7,133,101

DETAILED DATA

STATE DEBT SERVICE FY 2013 THROUGH FY 2018 (thousands of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
SUBTOTAL STATE-SUPPORTED	5,948,606	6,002,851	6,104,393	6,436,071	6,787,190	7,133,101
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	75,790	78,626	78,180	77,807	53,431	41,035
Tobacco Settlement Financing Corp.	408,163	446,293	444,942	444,562	444,401	443,624
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	5,901	5,862	3,254	1,741	1,735	1,749
MCFFA Nursing Homes and Hospitals	639	641	640	515	16	0
State Guaranteed Debt						
Job Development Authority (JDA)	4,497	3,915	3,742	3,578	3,416	3,252
Other						
MBBA Prior Year School Aid Claims	35,198	27,593	31,211	40,780	40,966	40,986
SUBTOTAL OTHER STATE	530,188	562,931	561,969	568,984	543,966	530,645
GRAND TOTAL STATE-RELATED	6,478,794	6,565,782	6,666,362	7,005,054	7,331,156	7,663,746

DEBT ISSUANCES

STATE DEBT ISSUANCES SUMMARIZED BY FUNCTION AND FINANCING PROGRAM FY 2013 THROUGH FY 2018 (thousands of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL OBLIGATION BONDS						
Environment	58,183	60,316	45,856	35,128	35,128	35,128
Transportation	378,051	318,728	252,866	75,853	30,603	30,603
Subtotal General Obligation	436,234	379,044	298,722	110,981	65,731	65,731
REVENUE BONDS						
Personal Income Tax / Sales Tax						
Economic Development & Housing	600,622	512,961	662,931	1,731,251	1,054,915	323,219
Education	1,343,430	1,644,631	1,699,741	1,496,571	1,320,876	1,656,915
Environment	127,035	312,290	307,035	284,172	254,898	250,410
Health & Mental Hygiene	139,065	224,588	0	0	0	0
State Facilities & Equipment	276,959	353,208	367,693	316,211	312,739	312,739
Transportation	484,435	494,088	569,058	966,348	1,005,513	740,823
Subtotal PIT Revenue Bonds	2,971,545	3,541,765	3,606,458	4,794,553	3,948,940	3,284,105
Other Revenue						
Education						
SUNY Dorms	225,585	0	0	0	0	0
Health & Mental Hygiene						
Mental Health Services	130,190	416,276	532,377	515,164	480,739	507,591
Transportation						
Dedicated Highway	722,904	685,304	622,159	583,121	548,272	539,287
Subtotal Other Revenue Bonds	1,078,679	1,101,581	1,154,536	1,098,285	1,029,012	1,046,878
TOTAL STATE-SUPPORTED						
Economic Development & Housing	600,622	512,961	662,931	1,731,251	1,054,915	323,219
Education	1,569,015	1,644,631	1,699,741	1,496,571	1,320,876	1,656,915
Environment	185,218	372,606	352,891	319,300	290,026	285,538
Health & Mental Hygiene	269,255	640,864	532,377	515,164	480,739	507,591
State Facilities & Equipment	276,959	353,208	367,693	316,211	312,739	312,739
Transportation	1,585,390	1,498,120	1,444,083	1,625,322	1,584,388	1,310,713
SUBTOTAL STATE-SUPPORTED	4,486,458	5,022,390	5,059,716	6,003,819	5,043,683	4,396,714
OTHER STATE DEBT OBLIGATIONS						
Tobacco	0	0	0	0	0	0
All Other	0	0	0	0	0	0
SUBTOTAL OTHER STATE	0	0	0	0	0	0
GRAND TOTAL STATE-RELATED	4,486,458	5,022,390	5,059,716	6,003,819	5,043,683	4,396,714

DETAILED DATA

STATE DEBT ISSUANCES FY 2013 THROUGH FY 2018 (thousands of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL OBLIGATION	436,234	379,044	298,722	110,981	65,731	65,731
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation Thruway Authority:						
Metropolitan Trans Authority	129,760	0	0	316,200	316,200	0
Transportation Infrastructure Consolidated Local Highway Improvement	0	82,620	157,590	238,680	278,460	329,970
Dedicated Highway & Bridge	354,675	411,468	411,468	411,468	410,853	410,853
Education						
Dormitory Authority:						
SUNY Educational Facilities	825,850	937,031	935,826	799,146	631,866	849,506
SUNY Dormitory Facilities	225,585	0	0	0	0	0
SUNY Upstate Community Colleges	71,470	112,608	121,074	126,990	131,988	135,660
CUNY Educational Facilities	377,220	479,273	533,755	529,635	527,442	657,469
Statewide Longitudinal Data System	0	13,005	2,703	0	0	0
Higher Ed Capital Matching Grants	14,070	7,854	0	0	0	0
EXCEL School Construction	42,295	71,400	65,482	0	0	0
Library Facilities	12,525	14,280	14,280	14,280	14,280	14,280
Cultural Educ Storage Facilities	0	0	21,420	26,520	15,300	0
Judiciary Training Academies	0	9,180	5,202	0	0	0
Health						
Health Care Grants	139,065	224,588	0	0	0	0
Mental Hygiene						
Mental Health Facilities	130,190	416,276	532,377	515,164	480,739	507,591
Public Protection						
ESDC:						
Prison Facilities	209,100	241,409	247,517	253,739	253,739	253,739
Youth Facilities	20,400	19,380	19,380	19,380	19,380	19,380
Environment						
EFC/ERDA:						
Environmental Infrastructure	57,560	199,074	212,175	189,312	160,038	155,550
Hazardous Waste Remediation	69,475	113,216	94,860	94,860	94,860	94,860
State Buildings/Equipment						
ESDC / DA						
State Facilities & Technology	47,459	92,419	100,795	43,092	39,620	39,620
Housing						
Housing Finance Agency	168,606	115,847	119,929	137,983	144,332	149,840
Economic Development						
ESDC/DA						
Community Enhancement Facilities	1,688	0	0	0	0	0
Buffalo Inner Harbor	11,475	0	0	0	0	0
Regional Economic Growth	1,836	0	0	0	0	0
NYS Econ. Dev. Program	3,672	0	0	0	0	0
High Technology & Development	7,956	0	0	0	0	0
SUNY 2020	10,200	0	0	0	0	0
High Technology Projects	45,900	0	0	0	0	0
Economic Development Initiatives	349,289	397,115	543,002	1,593,269	910,583	173,379
Total Other Financing Arrangements	<u>4,050,224</u>	<u>4,643,346</u>	<u>4,760,994</u>	<u>5,892,838</u>	<u>4,977,952</u>	<u>4,330,983</u>
TOTAL ISSUANCES	<u>4,486,458</u>	<u>5,022,390</u>	<u>5,059,716</u>	<u>6,003,819</u>	<u>5,043,683</u>	<u>4,396,714</u>

DEBT RETIREMENTS

STATE DEBT RETIREMENTS SUMMARIZED BY FUNCTION AND FINANCING PROGRAM FY 2013 THROUGH FY 2018 (thousands of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL OBLIGATION BONDS						
Economic Development & Housing	10,350	9,485	8,510	7,080	6,335	4,990
Environment	149,816	148,321	120,442	126,572	107,886	95,145
Transportation	185,579	177,287	197,740	180,448	184,084	167,207
Subtotal General Obligation	345,745	335,093	326,691	314,100	298,306	267,343
REVENUE BONDS						
Personal Income Tax / Sales Tax						
Economic Development & Housing	410,855	409,385	411,795	482,380	561,107	625,743
Education	253,800	359,065	345,885	357,199	389,570	418,786
Environment	63,050	69,014	81,425	92,665	98,879	107,349
Health & Mental Hygiene	71,380	106,266	133,562	138,559	127,428	128,582
State Facilities & Equipment	191,800	168,098	159,868	151,005	179,948	202,994
Transportation	151,600	178,441	203,608	238,816	276,200	285,790
Subtotal PIT Revenue Bonds	1,142,485	1,290,268	1,336,143	1,460,623	1,633,133	1,769,245
Other Revenue						
Education						
SUNY Dorms	42,240	49,515	54,000	56,495	57,995	58,620
Health & Mental Hygiene						
Health Income	14,360	15,015	15,755	16,540	17,570	18,460
Mental Health Services	190,595	191,300	197,013	208,926	215,300	230,107
Local Government Assistance						
Sales Tax	244,185	243,303	247,340	286,640	300,225	292,495
Transportation						
Dedicated Highway	574,145	586,060	612,058	564,988	573,212	601,465
Subtotal Other Revenue Bonds	1,065,525	1,085,193	1,126,167	1,133,589	1,164,302	1,201,147
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	84,864	94,402	81,321	82,239	96,042	95,966
Education	403,063	342,090	358,094	343,647	307,111	406,120
Environment	14,729	14,878	9,134	9,704	9,135	8,285
Health & Mental Hygiene	3,680	3,865	4,055	4,255	4,460	4,680
State Facilities & Equipment	224,629	233,447	234,725	232,616	202,503	205,681
Transportation	215,980	226,685	222,755	230,965	185,610	215,079
Subtotal Service Contract & Lease-Purchase	946,945	915,367	910,084	903,425	804,862	935,811
TOTAL STATE-SUPPORTED						
Economic Development & Housing	506,069	513,272	501,626	571,698	663,484	726,700
Education	699,103	750,670	757,979	757,341	754,677	883,526
Environment	227,595	232,214	211,001	228,941	215,901	210,779
Health & Mental Hygiene	280,015	316,447	350,385	368,281	364,758	381,829
LGAC	244,185	243,303	247,340	286,640	300,225	292,495
State Facilities & Equipment	416,429	401,544	394,593	383,620	382,452	408,675
Transportation	1,127,304	1,168,472	1,236,160	1,215,217	1,219,106	1,269,542
SUBTOTAL STATE-SUPPORTED	3,500,700	3,625,922	3,699,085	3,811,737	3,900,602	4,173,546
OTHER STATE DEBT OBLIGATIONS						
Tobacco						
	278,600	331,110	346,545	364,420	383,365	402,710
All Other						
	84,682	77,784	83,408	94,696	73,912	65,180
SUBTOTAL OTHER STATE DEBT	363,282	408,894	429,953	459,116	457,277	467,890
GRAND TOTAL STATE-RELATED	3,863,982	4,034,815	4,129,038	4,270,853	4,357,880	4,641,436

DETAILED DATA

STATE DEBT RETIREMENTS FY 2013 THROUGH FY 2018 (thousands of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL OBLIGATION	345,745	335,093	326,691	314,100	298,306	267,343
LOCAL GOVERNMENT ASSISTANCE						
CORPORATION	244,185	243,303	247,340	286,640	300,225	292,495
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	61,970	58,950	67,400	83,772	96,943	95,981
Transportation Infrastructure	0	2,946	7,330	14,008	22,151	32,163
Albany County Airport	2,735	2,835	2,930	3,080	3,230	3,350
Thruway Authority:						
Consolidated Local Highway Improvement	302,875	340,395	348,702	368,921	339,486	369,375
Dedicated Highway & Bridge	574,145	586,060	612,058	564,988	573,212	601,465
Education						
Dormitory Authority:						
SUNY Educational Facilities	343,680	369,949	353,881	298,870	262,835	393,745
SUNY Dormitory Facilities	42,240	49,515	54,000	56,495	57,995	58,620
SUNY Upstate Community Colleges	22,515	27,359	33,413	34,427	37,909	41,189
CUNY Educational Facilities	189,413	184,419	194,524	239,707	250,090	241,393
State Education Department	3,065	3,430	3,565	3,720	3,915	4,080
Library for the Blind	1,000	1,060	0	0	0	0
SUNY Athletic Facilities	835	860	1,485	1,545	1,610	1,685
RESCUE	9,415	9,815	4,215	4,725	15,990	17,990
University Facilities (Jobs 2000)	2,425	2,540	1,930	1,370	1,440	0
Judicial Training Institute	835	195	960	1,000	1,040	1,095
Transp Grants / Statewide Longitudinal Data System	820	3,396	3,976	4,078	4,181	3,194
Higher Ed Capital Matching Grants	11,250	13,591	14,375	14,980	15,706	16,336
Public Broadcasting Facilities	1,525	1,605	1,680	1,110	1,165	0
EXCEL School Construction	64,030	74,736	80,468	84,295	88,436	92,616
Library Facilities	4,415	6,164	6,840	7,539	8,289	7,316
Cultural Educ Storage Facilities	190	195	787	1,539	2,035	2,156
Judiciary Training Academies	1,450	1,842	1,880	1,940	2,041	2,110
Health						
DOH & Veterans' Home Facilities	18,040	18,880	19,810	20,795	22,030	23,140
Health Care Grants	15,385	43,501	55,942	57,844	40,663	42,522
Mental Hygiene						
Mental Health Facilities	246,590	254,065	274,633	289,641	302,065	316,167
Public Protection						
ESDC:						
Prison Facilities	237,623	248,897	247,912	253,286	244,098	259,481
Youth Facilities	17,104	16,458	10,543	11,486	12,533	10,998
Homeland Security	1,395	774	1,131	3,014	3,156	3,854
Environment						
EFC/ERDA:						
Riverbank Park	2,785	3,135	3,295	3,455	3,625	3,810
Pilgrim Sewage Treatment	800	800	800	1,000	0	0
State Park Infrastructure	715	0	0	0	0	0
Pipeline for Jobs (Jobs 2000)	2,510	1,050	0	0	0	0
Environmental Infrastructure	52,333	48,566	52,230	62,025	65,855	71,472
Hazardous Waste Remediation	17,602	29,258	33,095	34,695	37,284	40,352
ESDC:						
Pine Barrens	1,034	1,083	1,139	1,194	1,250	0
State Buildings/Equipment						
ESDC:						
State Capital Projects	12,540	13,270	14,010	14,790	15,625	16,510
ESDC / DA / OGS						
State Facilities & Technology	106,848	89,740	95,036	58,070	63,390	72,257
Equipment / Certificates of Participation	40,920	32,405	25,960	42,975	43,650	45,575
Housing						
Housing Finance Agency	122,155	130,374	123,309	132,105	145,391	156,864
Economic Development						
ESDC/DA						
University Technology Centers	15,080	11,547	8,031	6,554	5,125	2,707
Onondaga Convention Center	2,765	2,900	3,035	3,185	3,350	3,500
Sports Facilities	17,015	17,800	17,795	18,655	19,540	21,880
Community Enhancement Facilities	3,810	10,951	8,918	8,731	10,906	11,423
Child Care Facilities	1,940	1,725	1,285	1,395	1,470	1,475
Buffalo Inner Harbor	790	1,885	2,426	2,763	2,951	2,965
Strategic Investment Program	5,635	2,110	2,910	3,205	3,200	3,335
Regional Economic Growth	108,262	69,237	50,622	48,051	35,687	24,022
NYS Econ. Dev. Program	20,291	21,527	24,262	25,331	24,145	22,860
High Technology & Development	11,580	12,838	14,976	15,635	16,339	17,534
Regional Economic Development	6,112	6,379	6,588	6,900	2,820	2,755
SUNY 2020	0	383	394	405	417	429
Semiconductor Manufacturing Facility	0	0	900	24,140	25,295	26,350
Other Economic Development	61,629	66,293	88,820	98,574	102,747	105,499
High Technology Projects	48,165	50,578	35,974	23,803	24,850	25,979
Economic Development Initiatives	64,690	90,990	101,691	143,949	231,625	290,783
RIOC Tram, etc.	5,800	6,270	1,180	1,235	1,290	1,350
Total Other Financing Arrangements	<u>2,910,770</u>	<u>3,047,526</u>	<u>3,125,053</u>	<u>3,210,998</u>	<u>3,302,072</u>	<u>3,613,708</u>
SUBTOTAL STATE-SUPPORTED RETIREMENTS	<u>3,500,700</u>	<u>3,625,922</u>	<u>3,699,085</u>	<u>3,811,737</u>	<u>3,900,602</u>	<u>4,173,546</u>

DETAILED DATA

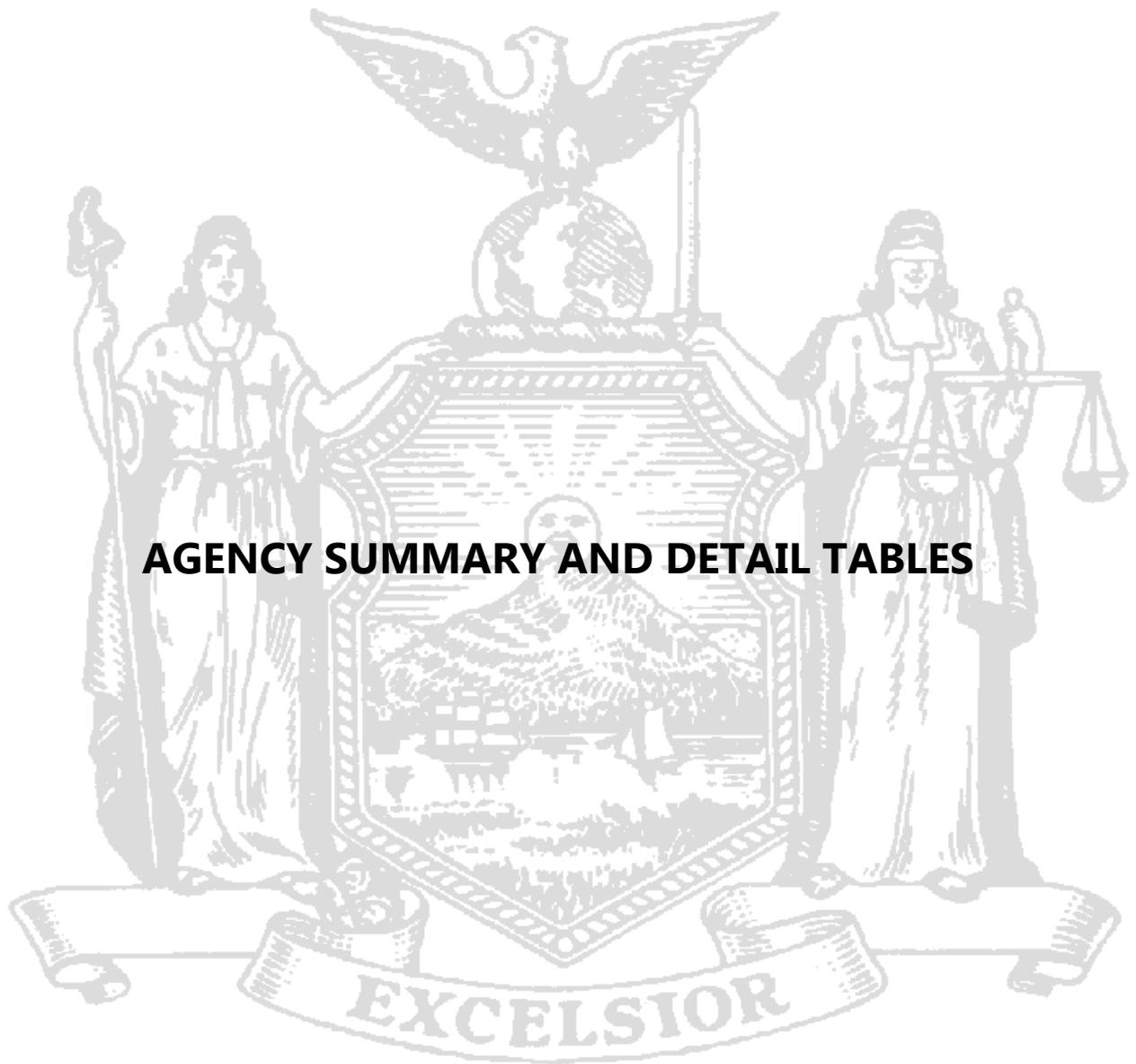
STATE DEBT RETIREMENTS FY 2013 THROUGH FY 2018 (thousands of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
SUBTOTAL STATE-SUPPORTED	3,500,700	3,625,922	3,699,085	3,811,737	3,900,602	4,173,546
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	51,205	56,375	58,530	60,920	39,185	28,870
Tobacco Settlement Financing Corp.	278,600	331,110	346,545	364,420	383,365	402,710
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	4,597	4,859	2,568	1,236	1,332	1,455
MCFFA Nursing Homes and Hospitals	475	515	555	475	15	0
State Guaranteed Debt						
Job Development Authority (JDA)	3,505	3,090	3,090	3,085	3,085	3,085
Other						
MBBA Prior Year School Aid Claims	24,900	12,945	18,665	28,980	30,295	31,770
SUBTOTAL OTHER STATE	<u>363,282</u>	<u>408,894</u>	<u>429,953</u>	<u>459,116</u>	<u>457,277</u>	<u>467,890</u>
GRAND TOTAL STATE-RELATED	<u>3,863,982</u>	<u>4,034,815</u>	<u>4,129,038</u>	<u>4,270,853</u>	<u>4,357,880</u>	<u>4,641,436</u>

DETAILED DATA

DEBT SERVICE FUNDS FINANCIAL PLAN

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

DEBT SERVICE FUNDS FINANCIAL PLAN FY 2013 THROUGH FY 2018 (thousands of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Opening fund balances	427,467	391,750	397,690	403,328	412,575	437,173
Receipts:						
Taxes	13,350,175	14,150,325	14,697,450	15,260,250	16,028,625	16,764,150
Miscellaneous Receipts	996,060	516,874	538,514	530,979	494,037	506,549
Federal Receipts	78,803	78,803	78,803	78,803	78,803	78,803
Total Receipts	<u>14,425,038</u>	<u>14,746,002</u>	<u>15,314,767</u>	<u>15,870,032</u>	<u>16,601,465</u>	<u>17,349,502</u>
Disbursements:						
Debt Service	5,948,606	6,016,051	6,135,792	6,464,570	6,815,891	7,150,400
State Operations	56,898	40,082	40,082	40,082	40,082	40,082
Total Disbursements	<u>6,005,504</u>	<u>6,056,133</u>	<u>6,175,874</u>	<u>6,504,652</u>	<u>6,855,973</u>	<u>7,190,482</u>
Other financing sources (uses):						
Transfers From Other Funds	6,169,737	5,985,566	5,328,331	4,910,932	4,434,483	5,171,897
Transfers To Other Funds	(14,624,988)	(14,669,495)	(14,461,586)	(14,267,065)	(14,155,377)	(15,428,760)
Net other financing sources (uses)	<u>(8,455,251)</u>	<u>(8,683,929)</u>	<u>(9,133,255)</u>	<u>(9,356,133)</u>	<u>(9,720,894)</u>	<u>(10,256,863)</u>
Changes in fund balances	<u>(35,717)</u>	<u>5,940</u>	<u>5,638</u>	<u>9,247</u>	<u>24,598</u>	<u>(97,843)</u>
Closing fund balances	<u>391,750</u>	<u>397,690</u>	<u>403,328</u>	<u>412,575</u>	<u>437,173</u>	<u>339,330</u>



AGENCY SUMMARY AND DETAIL TABLES

AGENCY SUMMARY AND DETAIL TABLES

The following tables provide a summary of projected appropriations, commitments and disbursements for each agency on both a comprehensive construction program and capital projects fund basis. Immediately following the agency summary table are detailed projected disbursements for each fiscal year, beginning in FY 2014, 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 2014 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from FY 2015 through FY 2018. All amounts are in thousands of dollars.

The Enacted reappropriations and appropriations represent the estimated costs for the various agencies and the respective comprehensive construction programs. Each of the reappropriations, new appropriations, and future appropriations are identified by a reference number, as required by section 22-c of the State Finance Law. These individual eight-character reference numbers are included at the end of the text for each Executive appropriation, and the fifth and sixth characters identify the State fiscal year in which it was originally enacted. Reference numbers for new appropriations for State fiscal year FY 2014 will display the 14 as the fifth and sixth characters.

AGENCY SUMMARY AND DETAIL TABLES

**TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

Program Summary	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
American Recovery and Reinvestment Act	680,711	0	0	0	0	0	0
Aviation	94,745	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities	10,479,332	4,325,290	4,338,461	4,328,696	4,401,056	4,445,689	21,839,192
Maintenance Facilities	68,782	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight	427,275	91,330	96,330	96,330	96,330	96,330	476,650
New York Works	1,031,909	300,000	300,000	300,000	300,000	400,000	1,600,000
Ports and Waterways	539	0	0	0	0	0	0
Transportation Bondable	1,437,580	0	0	0	0	0	0
Total	<u>14,220,873</u>	<u>4,744,873</u>	<u>4,744,785</u>	<u>4,753,191</u>	<u>4,825,551</u>	<u>4,970,184</u>	<u>24,038,584</u>
Fund Summary							
Accelerated Capacity and Transportation							
Improvements Fu	23,068	0	0	0	0	0	0
Capital Projects Fund - AC and TI Fund (Bondable)	23,068	0	0	0	0	0	0
Capital Projects Fund - Advances	21,360	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	33,461	300,000	300,000	300,000	300,000	400,000	1,600,000
Capital Projects Fund - Aviation (Bondable)	2,897	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	24,123	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	417,306	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,922,906	1,930,066	1,941,556	1,930,791	2,002,151	2,046,784	9,851,348
Dedicated Mass Transportation Non MTA	272,768	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	124,375	0	0	0	0	0	0
Federal Capital Projects Fund	6,758,079	2,006,000	2,006,000	2,006,000	2,006,000	2,006,000	10,030,000
Federal Stimulus	680,711	0	0	0	0	0	0
Miscellaneous New York State Agency Fund	352,175	50,000	50,000	50,000	50,000	50,000	250,000
NY Metro Transportation Council Account	76,770	18,319	20,000	21,000	22,000	22,000	103,319
Consol Hwy Improve Program (Direct Auth Bonds)	419,940	403,400	403,400	403,400	403,400	403,400	2,017,000
Rebuild and Renew New York Transportation Bonds of 2005	1,020,274	0	0	0	0	0	0
Regional Aviation Fund	13,101	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,391	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	30,788	0	0	0	0	0	0
Total	<u>14,220,873</u>	<u>4,744,873</u>	<u>4,744,785</u>	<u>4,753,191</u>	<u>4,825,551</u>	<u>4,970,184</u>	<u>24,038,584</u>

AGENCY SUMMARY AND DETAIL TABLES

**TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Aviation	10,000	10,000	10,000	10,000	10,000
Highway Facilities	3,921,890	3,935,061	3,925,296	3,997,656	4,042,289
Maintenance Facilities	18,165	18,165	18,165	18,165	18,165
New York Works	300,000	300,000	300,000	300,000	400,000
Total	4,250,055	4,263,226	4,253,461	4,325,821	4,470,454
Fund Summary					
Capital Projects Fund - Authority Bonds	300,000	300,000	300,000	300,000	400,000
Dedicated Highway and Bridge Trust Fund	1,930,066	1,941,556	1,930,791	2,002,151	2,046,784
Dedicated Mass Transportation Non MTA	37,000	42,000	42,000	42,000	42,000
Federal Capital Projects Fund	2,006,000	2,006,000	2,006,000	2,006,000	2,006,000
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
NY Metro Transportation Council Account	18,319	20,000	21,000	22,000	22,000
Total	4,341,385	4,359,556	4,349,791	4,422,151	4,566,784

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
American Recovery and Reinvestment Act	0	39,500	39,500	0	0	0	79,000
Aviation	34,535	10,939	7,229	12,148	11,100	5,101	46,517
Highway Facilities	3,032,476	3,105,532	3,072,817	3,015,281	2,955,023	3,084,248	15,232,901
Maintenance Facilities	51,088	31,750	6,353	18,165	18,165	18,165	92,598
Mass Transportation and Rail Freight	136,425	80,607	103,769	86,394	178,534	114,102	563,406
New York Works	308,421	538,658	470,980	300,241	273,000	323,500	1,906,379
Ports and Waterways	100	0	0	0	0	0	0
Transportation Bondable	155,133	94,756	63,072	42,419	32,933	32,620	265,800
Total	3,718,178	3,901,742	3,763,720	3,474,648	3,468,755	3,577,736	18,186,601
Fund Summary							
Capital Projects Fund	3,000	0	0	0	0	0	0
Capital Projects Fund - AC and TI Fund (Bondable)	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	12,371	84,371	154,500	234,000	273,000	323,500	1,069,371
Capital Projects Fund - Aviation (Bondable)	100	100	100	100	100	100	500
Capital Projects Fund - Energy Conservation (Bondable)	25	25	25	25	25	23	123
Capital Projects Fund - Infrastructure Renewal (Bondable)	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	155,133	94,756	63,072	42,419	32,933	32,620	265,800
Dedicated Highway and Bridge Trust Fund	2,032,143	2,033,603	2,021,570	2,003,476	2,011,820	2,047,695	10,118,164
Dedicated Mass Transportation Non MTA	59,749	59,749	59,749	59,749	59,749	59,749	298,745
Federal Capital Projects Fund	1,436,348	1,570,261	1,405,930	1,115,593	1,071,814	1,110,049	6,273,647
Federal Stimulus	0	39,500	39,500	0	0	0	79,000
NY Metro Transportation Council Account	13,809	14,377	14,774	15,286	15,314	0	59,751
Regional Aviation Fund	2,500	2,000	1,500	1,000	1,000	1,000	6,500
Total	3,718,178	3,901,742	3,763,720	3,474,648	3,468,755	3,577,736	18,186,601

AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2014 - FY 2018
American Recovery and Reinvestment Act							
170110FS Non USDOT Grants	0	0	0	0	0	0	0
170309FS ARRA Highways	80,785	0	0	0	0	0	0
170409FS ARRA High Speed Rail	593,783	0	0	0	0	0	0
170509FS ARRA Mass Transit	6,143	0	0	0	0	0	0
Subtotal	680,711	0	0	0	0	0	0
Aviation							
02412614 Acq + Develop Republic Airport	900	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,391	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	726	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	183	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	1,984	0	0	0	0	0	0
17230014 Statewide Aviation	196	0	0	0	0	0	0
17230114 Statewide Aviation	114	0	0	0	0	0	0
17230214 Statewide Aviaiton	211	0	0	0	0	0	0
17230414 Statewide Aviation	474	0	0	0	0	0	0
17230514 Statewide Aviation	4,802	0	0	0	0	0	0
17230614 Statewide Aviation	5,971	0	0	0	0	0	0
17230714 Statewide Aviation	5,218	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	1,000	0	0	0	0	0	0
17231314 aviation	0	4,000	0	0	0	0	4,000
17231414 aviation	0	0	4,000	0	0	0	4,000
17231514 aviation	0	0	0	4,000	0	0	4,000
17231614 aviation	0	0	0	0	4,000	0	4,000
17231714 aviation	0	0	0	0	0	4,000	4,000
17238614 State Share Fed.Aviation Improvemen	110	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	52	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	5	0	0	0	0	0	0
17239014 Aviation Improvements	10	0	0	0	0	0	0
17239214 Statewide Aviation Development	62	0	0	0	0	0	0
17239514 Statewide Aviation D	94	0	0	0	0	0	0
17239814 Statewide Aviation	106	0	0	0	0	0	0
17239914 Statewide Aviation	164	0	0	0	0	0	0
17241214 aviation	3,000	0	0	0	0	0	0
17249714 Aviation State Match	47	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	824	0	0	0	0	0	0
17520014 Federal Airport Or Aviation	508	0	0	0	0	0	0
17520514 Republic Airport	853	0	0	0	0	0	0
17520614 Republic Airport	1,516	0	0	0	0	0	0
17520714 Republic Airport	2,041	0	0	0	0	0	0
17520814 Republic Airport	2,688	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	6,000	0	0	0	0	0	0
17521314 Republic Airport	0	6,000	0	0	0	0	6,000
17521414 Republic Airport	0	0	6,000	0	0	0	6,000
17521514 Republic Airport	0	0	0	6,000	0	0	6,000
17521614 Republic Airport	0	0	0	0	6,000	0	6,000
17521714 republic	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	2,947	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	2,391	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	1,044	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	69	0	0	0	0	0	0
Subtotal	94,745	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	1,773	0	0	0	0	0	0
170102SN Snow & Ice Control	231	0	0	0	0	0	0
170103SN Snow & Ice Control	4,077	0	0	0	0	0	0
170104SN Snow & Ice Control	599	0	0	0	0	0	0
17011012 High Speed Rail	99,421	0	0	0	0	0	0

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170110PT Bus Inspection	684	0	0	0	0	0	0
170111PT Bus Inspection	644	0	0	0	0	0	0
17011222 highway/row ps	1,876	0	0	0	0	0	0
170112HM highway maintenance ps	130,158	0	0	0	0	0	0
170112PT bus inspection ps	2,885	0	0	0	0	0	0
17011322 highway ps	0	2,521	0	0	0	0	2,521
170113HM highway maint ps	0	241,769	0	0	0	0	241,769
170113PT bus inspection ps	0	5,647	0	0	0	0	5,647
170114PT bus inspection	0	0	9,257	0	0	0	9,257
170115PT bus inspection	0	0	0	9,866	0	0	9,866
170116PT bus inspection	0	0	0	0	10,144	0	10,144
170117PT bus	0	0	0	0	0	10,316	10,316
17020022 Nfa Hwy, Eng, Row	5,437	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	128,993	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	5,595	0	0	0	0	0	0
17020322 NFA Highway, ROW	11,267	0	0	0	0	0	0
17020422 NFA Highway, ROW	34,411	0	0	0	0	0	0
17020522 NFA Highway, ROW	8,440	0	0	0	0	0	0
17020622 NFA Highway, ROW	12,040	0	0	0	0	0	0
17020722 NFA Highway, ROW	18,991	0	0	0	0	0	0
17020822 NFA Highway, ROW	66,230	0	0	0	0	0	0
17020922 NFA Highway, ROW	156,719	0	0	0	0	0	0
17021022 NFA Highway, ROW	122,527	0	0	0	0	0	0
17021122 NFA Highway, ROW	256,433	0	0	0	0	0	0
17021422 highway/row	0	0	569,980	0	0	0	569,980
17021522 highway/row	0	0	0	494,182	0	0	494,182
17021622 highway/row	0	0	0	0	520,949	0	520,949
17021722 highway/row	0	0	0	0	0	531,050	531,050
17028420 Infrastructure Renewal Bond	1,969	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,126	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	1,450	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	42,132	0	0	0	0	0	0
17029322 Non Federally Aided Highways	3,753	0	0	0	0	0	0
17029422 Non Federally Aided Highways	34,533	0	0	0	0	0	0
17029522 Non Federally Aided Highway	21,804	0	0	0	0	0	0
17029622 Dedicated Fund	3,538	0	0	0	0	0	0
17029722 Dedicated Fund	5,604	0	0	0	0	0	0
17029822 Dedicated Fund	8,529	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	6,834	0	0	0	0	0	0
17030020 Transportation Aid	35,597	0	0	0	0	0	0
17030120 Transportation Aid	71,377	0	0	0	0	0	0
17030220 Transportation Aid	60,080	0	0	0	0	0	0
17030320 Transportation Aid	74,568	0	0	0	0	0	0
17030420 Transportation Aid	76,696	0	0	0	0	0	0
17030520 Transportation Aid	65,747	0	0	0	0	0	0
17030620 Transportation Aid	112,010	0	0	0	0	0	0
17030720 Transportation Aid	247,095	0	0	0	0	0	0
17030820 Transportation Aid	282,653	0	0	0	0	0	0
17030920 Transportation Aid	436,836	0	0	0	0	0	0
17031020 Federal Aid Highways	918,280	0	0	0	0	0	0
17031120 Federal Aid Highways	1,123,313	0	0	0	0	0	0
17031220 Federal Aid Highways	1,773,515	0	0	0	0	0	0
17031320 Federal Aid Highways	0	2,000,000	0	0	0	0	2,000,000
17031420 Federal Aid Highways	0	0	2,000,000	0	0	0	2,000,000
17031520 Federal Aid Highways	0	0	0	2,000,000	0	0	2,000,000
17031620 Federal Aid Highways	0	0	0	0	2,000,000	0	2,000,000
17031720 fed highways	0	0	0	0	0	2,000,000	2,000,000
17039120 Fed Share Of Highway Projects	23,081	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	30,549	0	0	0	0	0	0
17039320 Transportation Aid	18,717	0	0	0	0	0	0
17039420 Transportation Aid	169,223	0	0	0	0	0	0
17039520 Transportation Aid	60,988	0	0	0	0	0	0
17039620 Transportation Aid	37,696	0	0	0	0	0	0
17039720 Transportation Aid	39,046	0	0	0	0	0	0
17039820 Transportation Aid	29,814	0	0	0	0	0	0
17039920 Transportation Aid	24,601	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17040022 Preventive Maintenance	159	0	0	0	0	0	0
17040122 Preventive Maintenance	14,802	0	0	0	0	0	0
17040222 Preventive Maintenance	20,629	0	0	0	0	0	0

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17040322 Preventive Maintenance	2,357	0	0	0	0	0	0
17040422 Preventive Maintenance	1,900	0	0	0	0	0	0
170405HM Preventive Maintenance	1,029	0	0	0	0	0	0
170406HM Preventive Maintenance	3,463	0	0	0	0	0	0
170407HM Preventive Maintenance	2,233	0	0	0	0	0	0
170408HM Preventive Maintenance	3,246	0	0	0	0	0	0
170409HM Preventive Maintenance	40,305	0	0	0	0	0	0
170410HM Preventive Maintenance	23,069	0	0	0	0	0	0
170411HM Preventive Maintenance	183,665	0	0	0	0	0	0
17041222 highway/row nps	10,612	0	0	0	0	0	0
170412HM highway maintenance nps	223,693	0	0	0	0	0	0
17041322 highway nps	0	19,000	0	0	0	0	19,000
170413HM highway maint nps	0	195,880	0	0	0	0	195,880
170414HM highway maintenance	0	0	651,772	0	0	0	651,772
170415HM highway maintenance	0	0	0	681,419	0	0	681,419
170416HM highway maintenance	0	0	0	0	698,673	0	698,673
170417HM highway maint	0	0	0	0	0	711,434	711,434
17049722 Preventive Maintenance	1,879	0	0	0	0	0	0
17049822 Preventive Maintenance	2,213	0	0	0	0	0	0
17049922 Preventive Maintenance	597	0	0	0	0	0	0
17051322 highway fr	0	1,400	0	0	0	0	1,400
170513HM highway maint hvy equip	0	49,070	0	0	0	0	49,070
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	3,140	0	0	0	0	0	0
17060479 Industrial Access	2,588	0	0	0	0	0	0
17061322 highway ind	0	79	0	0	0	0	79
17068623 Rebuild New York	429	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17068823 Rebuild New York	1,304	0	0	0	0	0	0
17069479 Industrial Access	234	0	0	0	0	0	0
17069879 Industrial Access	244	0	0	0	0	0	0
17069979 Industrial Access	701	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	0	0	0	0	0	0	0
17081222 highway/row cap	455,135	0	0	0	0	0	0
170812HM highway maintenance fringe	120,991	0	0	0	0	0	0
170812PT bus inspection fringe	2,931	0	0	0	0	0	0
17081322 highway cap	0	553,121	0	0	0	0	553,121
170813HM highway maint fr	0	134,133	0	0	0	0	134,133
170813PT bus inspection fr	0	3,133	0	0	0	0	3,133
17088723 Grade Crossing Eliminations	1,118	0	0	0	0	0	0
170912HM highway maintenance indirect	6,298	0	0	0	0	0	0
170912PT bus inspection indirect	153	0	0	0	0	0	0
17091322 highway row	0	29,175	0	0	0	0	29,175
170913HM highway maint in	0	7,519	0	0	0	0	7,519
170913PT bus inspection in	0	176	0	0	0	0	176
17278423 Rebuild New York	314	0	0	0	0	0	0
17288424 State & Local Construction	7,056	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	2,198	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	356	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,311	0	0	0	0	0	0
17440720 Maintenance Aid	16,954	0	0	0	0	0	0
17440820 Maintenance Aid	50,000	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	15,837	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	8,817	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	9,241	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,195	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	11,253	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	34,754	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	39,606	0	0	0	0	0	0

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17500722 NYS Agency Fund-Local Projects	11,247	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	22,461	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	21,314	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	34,524	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	42,063	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	50,000	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	0	50,000	0	0	0	0	50,000
17501422 NYS Agency Fund - Local Projects	0	0	50,000	0	0	0	50,000
17501522 Agency Fund- Local Projects	0	0	0	50,000	0	0	50,000
17501622 Agency Fund- Local Projects	0	0	0	0	50,000	0	50,000
17501722 local	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	11,863	0	0	0	0	0	0
17658811 State Highway Capital Projects	1,369	0	0	0	0	0	0
17A11230 admin ps	19,196	0	0	0	0	0	0
17A11330 admin ps	0	38,448	0	0	0	0	38,448
17A11430 admin	0	0	97,326	0	0	0	97,326
17A11530 admin	0	0	0	101,683	0	0	101,683
17A11630 admin	0	0	0	0	105,344	0	105,344
17A11730 admin	0	0	0	0	0	107,294	107,294
17A41230 admin nps	33,467	0	0	0	0	0	0
17A41330 admin nps	0	33,102	0	0	0	0	33,102
17A81230 admin fringe	19,751	0	0	0	0	0	0
17A81330 admin fr	0	21,331	0	0	0	0	21,331
17A91230 admin indirect	1,028	0	0	0	0	0	0
17A91330 admin in	0	1,196	0	0	0	0	1,196
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17E11230 engineering ps	91,024	0	0	0	0	0	0
17E11330 engineering ps	0	192,750	0	0	0	0	192,750
17E18920 Federal Aid Match	29	0	0	0	0	0	0
17E19020 Federal Aid Match	188	0	0	0	0	0	0
17E41230 engineering nps	84,310	0	0	0	0	0	0
17E41330 engineering nps	0	9,911	0	0	0	0	9,911
17E81230 engineering fringe	95,128	0	0	0	0	0	0
17E81330 engineering fr	0	108,498	0	0	0	0	108,498
17E91230 engineering indirect	5,941	0	0	0	0	0	0
17E91330 engineering in	0	6,380	0	0	0	0	6,380
17EP1230 engineering cap	40,634	0	0	0	0	0	0
17EP1330 engineering consult	0	119,003	0	0	0	0	119,003
17F18911 Non-Federal Aided Highway	838	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	2,586	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	8,835	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,223	0	0	0	0	0	0
17H10030 Engineering Services	6,144	0	0	0	0	0	0
17H10130 Engineering Service	7,811	0	0	0	0	0	0
17H10230 Engineering Service	10,028	0	0	0	0	0	0
17H10330 Engineering Services	20,874	0	0	0	0	0	0
17H10430 Engineering Services	9,515	0	0	0	0	0	0
17H10530 Engineering Services	14,503	0	0	0	0	0	0
17H10630 Engineering Services	27,852	0	0	0	0	0	0
17H10730 Engineering Services	32,798	0	0	0	0	0	0
17H10830 Engineering Services	60,473	0	0	0	0	0	0
17H10930 Engineering Services	43,239	0	0	0	0	0	0
17H11030 Engineering Services	67,447	0	0	0	0	0	0
17H11130 Engineering Services	152,872	0	0	0	0	0	0
17H11430 engineering	0	0	526,726	0	0	0	526,726
17H11530 engineering	0	0	0	567,146	0	0	567,146
17H11630 engineering	0	0	0	0	590,546	0	590,546
17H11730 engineering	0	0	0	0	0	610,195	610,195
17H19230 D.O.T.Engineering Services	15,675	0	0	0	0	0	0
17H19330 Engineering Services	4,671	0	0	0	0	0	0
17H19430 Design And Construction	21,543	0	0	0	0	0	0
17H19530 Engineering Services	20,223	0	0	0	0	0	0
17H19630 Design And Construction	2,828	0	0	0	0	0	0
17H19730 Engineering Services	5,997	0	0	0	0	0	0
17H19830 Engineering Services	23,934	0	0	0	0	0	0
17H19930 Engineering Services	2,542	0	0	0	0	0	0
17H20030 Engineering Services	830	0	0	0	0	0	0
17H20130 Engineering Service	334	0	0	0	0	0	0
17H20230 Engineering Service	526	0	0	0	0	0	0
17H20330 Engineering Services	906	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	377	0	0	0	0	0	0

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17H20530 Engineering Services Mgmt.	735	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	576	0	0	0	0	0	0
17H20730 Engineering Services	1,740	0	0	0	0	0	0
17H20830 Engineering Services	492	0	0	0	0	0	0
17H20930 Engineering Services	3,704	0	0	0	0	0	0
17H21030 Engineering Services	3,509	0	0	0	0	0	0
17H21130 Engineering Services	5,629	0	0	0	0	0	0
17H29830 Engineering Services	674	0	0	0	0	0	0
17H30030 Engineering Services	615	0	0	0	0	0	0
17H30330 Engineering Services	295	0	0	0	0	0	0
17H30430 Engineering Services ROW	351	0	0	0	0	0	0
17H30530 Engineering Services ROW	312	0	0	0	0	0	0
17H30730 Engineering Services	1,064	0	0	0	0	0	0
17H30830 Engineering Services	220	0	0	0	0	0	0
17H30930 Engineering Services	1,212	0	0	0	0	0	0
17H31030 Engineering Services	2,222	0	0	0	0	0	0
17H31130 Engineering Services	1,936	0	0	0	0	0	0
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	15,000	0	0	0	0	0	0
17H50930 Engineering Services - Admin	4,135	0	0	0	0	0	0
17H51030 Engineering Services - Admin	13,850	0	0	0	0	0	0
17H51130 Engineering Services - Admin	34,681	0	0	0	0	0	0
17H91430 Engineering Services add	0	0	10,000	0	0	0	10,000
17M100MR Local Projects	40,729	0	0	0	0	0	0
17MM05MR Multi-Modal	41,688	0	0	0	0	0	0
17MM06MR Multi-Modal	200,000	0	0	0	0	0	0
17N11230 nymtc ps	2,263	0	0	0	0	0	0
17N11330 nymtc ps	0	4,178	0	0	0	0	4,178
17N21230 nymtc temp	36	0	0	0	0	0	0
17N21330 nymtc temp	0	49	0	0	0	0	49
17N31230 nymtc hol/ot	1	0	0	0	0	0	0
17N31330 nymtc hol/ot	0	1	0	0	0	0	1
17N41230 nymtc sup/mat	171	0	0	0	0	0	0
17N41330 nymtc supp/mat	0	177	0	0	0	0	177
17N51230 nymtc trav	265	0	0	0	0	0	0
17N51330 nymtc trav	0	266	0	0	0	0	266
17N61230 nymtc cont	9,575	0	0	0	0	0	0
17N61330 nymtc cont	0	10,029	0	0	0	0	10,029
17N71230 nymtc equip	981	0	0	0	0	0	0
17N71330 nymtc equip	0	981	0	0	0	0	981
17N81230 nymtc fri	2,101	0	0	0	0	0	0
17N81330 nymtc fr	0	2,473	0	0	0	0	2,473
17N91230 nymtc ind	154	0	0	0	0	0	0
17N91330 nymtc in	0	165	0	0	0	0	165
17NY0330 NY Metro Trans Council	1,398	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	443	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	1,493	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	772	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	5,970	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	8,782	0	0	0	0	0	0
17NY0930 Metro Trans Council	11,285	0	0	0	0	0	0
17NY1030 Metro Trans Council	12,932	0	0	0	0	0	0
17NY1130 Metro Trans Council	18,148	0	0	0	0	0	0
17NY1430 Metro Trans Council	0	0	20,000	0	0	0	20,000
17NY1530 Metro Trans Council	0	0	0	21,000	0	0	21,000
17NY1630 Metro Trans Council	0	0	0	0	22,000	0	22,000
17NY1730 nymtc	0	0	0	0	0	22,000	22,000
17P11230 program ps	19,128	0	0	0	0	0	0
17P11330 program ps	0	39,158	0	0	0	0	39,158
17P41230 program nps	96	0	0	0	0	0	0
17P41330 program nps	0	114	0	0	0	0	114
17P81230 program fringe	19,320	0	0	0	0	0	0
17P81330 program fr	0	22,042	0	0	0	0	22,042
17P91230 program indirect	1,207	0	0	0	0	0	0
17P91330 program in	0	1,296	0	0	0	0	1,296
17R11230 real estate ps	5,256	0	0	0	0	0	0
17R11330 real estate ps	0	10,998	0	0	0	0	10,998
17R41230 real estate nps	125	0	0	0	0	0	0
17R41330 real estate nps	0	166	0	0	0	0	166
17R81230 real estate fringe	5,384	0	0	0	0	0	0
17R81330 real estate fr	0	6,191	0	0	0	0	6,191

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17R91230 real estate indirect	336	0	0	0	0	0	0
17R91330 real estate in	0	364	0	0	0	0	364
71119310 Trans Infrastructure Renewal Bond F	637	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	23,068	0	0	0	0	0	0
71A58810 Construction Programs	27,351	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	10,059,392	3,921,890	3,935,061	3,925,296	3,997,656	4,042,289	19,822,192
Maintenance Facilities							
17250013 Highway Maintenance	59	0	0	0	0	0	0
17250113 Highway Maintenance	83	0	0	0	0	0	0
17250413 Highway Maintenance	123	0	0	0	0	0	0
17250613 Highway Maintenance	3	0	0	0	0	0	0
17250713 Highway Maintenance	368	0	0	0	0	0	0
17250813 Highway Maintenance	3,496	0	0	0	0	0	0
17250913 Highway Maintenance	13,872	0	0	0	0	0	0
17251013 Highway Maintenance	15,042	0	0	0	0	0	0
17251113 Highway Maintenance	15,741	0	0	0	0	0	0
17251213 facilities	15,965	0	0	0	0	0	0
17251313 facilities	0	15,965	0	0	0	0	15,965
17251413 facilities	0	0	15,965	0	0	0	15,965
17251513 facilities	0	0	0	15,965	0	0	15,965
17251613 facilities	0	0	0	0	15,965	0	15,965
17251713 facilities	0	0	0	0	0	15,965	15,965
17260218 Equipment Management	264	0	0	0	0	0	0
17260318 Equipment Management	370	0	0	0	0	0	0
17269818 Equipment Management	109	0	0	0	0	0	0
17D10930 Design and Construction	43	0	0	0	0	0	0
17D11030 Design and Construction	113	0	0	0	0	0	0
17D11130 Design and Construction	931	0	0	0	0	0	0
17D11230 facilities ogs	2,200	0	0	0	0	0	0
17D11330 facilities ogs	0	2,200	0	0	0	0	2,200
17D11430 facilities ogs	0	0	2,200	0	0	0	2,200
17D11530 facilities ogs	0	0	0	2,200	0	0	2,200
17D11630 Design and Construction	0	0	0	0	2,200	0	2,200
17D11730 ogs design	0	0	0	0	0	2,200	2,200
Subtotal	68,782	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCf	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,264	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	148	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	1,124	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17148440 Rebuild New York	930	0	0	0	0	0	0
17148541 Rail	120	0	0	0	0	0	0
17150041 Rail Freight	1,495	0	0	0	0	0	0
17150341 Railroads	4,105	0	0	0	0	0	0
17150441 Railroads	6,229	0	0	0	0	0	0
17150541 Railroads	717	0	0	0	0	0	0
17150641 Railroads	5,529	0	0	0	0	0	0
17150741 Railroads	7,540	0	0	0	0	0	0
17150841 Railroads	11,974	0	0	0	0	0	0
17150941 Railroads	5,000	0	0	0	0	0	0
17158441 Rail	339	0	0	0	0	0	0
17159441 Rail	44	0	0	0	0	0	0
17159941 Rail Freight	4,247	0	0	0	0	0	0
17161041 Railroads	10,292	0	0	0	0	0	0
17161141 Railroads	11,680	0	0	0	0	0	0
17161241 rail cap and ops	26,620	0	0	0	0	0	0
17161341 rail cap and ops	0	10,000	0	0	0	0	10,000
17161441 rail cap and ops	0	0	54,330	0	0	0	54,330
17161541 rail cap and ops	0	0	0	54,330	0	0	54,330
17161641 rail cap and ops	0	0	0	0	54,330	0	54,330
17161741 rail cap and ops	0	0	0	0	0	54,330	54,330
17170029 Omnibus	7,026	0	0	0	0	0	0
17170129 Omnibus	609	0	0	0	0	0	0
17170229 Omnibus	141	0	0	0	0	0	0
17170329 Omnibus	56	0	0	0	0	0	0
17170429 Omnibus	1,406	0	0	0	0	0	0

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17170529 Omnibus	745	0	0	0	0	0	0
17170629 Omnibus	2,234	0	0	0	0	0	0
17170729 Omnibus	5,896	0	0	0	0	0	0
17170829 Omnibus	9,195	0	0	0	0	0	0
17170929 Omnibus	14,073	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	18,500	0	0	0	0	0	0
17171329 Omnibus	0	18,500	0	0	0	0	18,500
17171341 rail ops	0	44,330	0	0	0	0	44,330
17171429 Omnibus	0	0	21,000	0	0	0	21,000
17171529 Omnibus	0	0	0	21,000	0	0	21,000
17171629 Omnibus	0	0	0	0	21,000	0	21,000
17171729 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	381	0	0	0	0	0	0
17179929 Omnibus	1,131	0	0	0	0	0	0
17180529 Omnibus	1,995	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	18,461	0	0	0	0	0	0
17359541 Special Rail	157	0	0	0	0	0	0
17359641 Special Rail	4,138	0	0	0	0	0	0
17360029 Non-Mta Capital	91	0	0	0	0	0	0
17360129 Non-Mta Capital	262	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	2,972	0	0	0	0	0	0
17360529 Non - MTA Capital	7,142	0	0	0	0	0	0
17360629 Non - MTA Capital	11,155	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	18,500	0	0	0	0	0	0
17361329 NON MTA CAPITAL	0	18,500	0	0	0	0	18,500
17361429 Non MTA Capital	0	0	21,000	0	0	0	21,000
17361529 Non MTA capital	0	0	0	21,000	0	0	21,000
17361629 Non MTA Capital	0	0	0	0	21,000	0	21,000
17361729 Non MTA Capital	0	0	0	0	0	21,000	21,000
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	2,932	0	0	0	0	0	0
17379541 Special Rail	474	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,309	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	3,927	0	0	0	0	0	0
Subtotal	427,275	91,330	96,330	96,330	96,330	96,330	476,650
New York Works							
17041220 accelerated hwy	826,096	0	0	0	0	0	0
17101222 accelerated highway/row cap	190,813	0	0	0	0	0	0
17191222 peace bridge	15,000	0	0	0	0	0	0
17191322 NYW highway, row, engin	0	200,000	0	0	0	0	200,000
17191422 NYW highway, row, engin	0	0	200,000	0	0	0	200,000
17191522 NYW highway, row, engin	0	0	0	200,000	0	0	200,000
17191622 NYW highway, row, engin	0	0	0	0	200,000	0	200,000
17191722 NYW highway, row, engin	0	0	0	0	0	300,000	300,000
172013A3 NYW Competitive	0	100,000	0	0	0	0	100,000
172014A3 NYW Competitive	0	0	100,000	0	0	0	100,000
172015A3 NYW Competitive	0	0	0	100,000	0	0	100,000
172016A3 NYW Competitive	0	0	0	0	100,000	0	100,000
172017A3 NYW Competitive	0	0	0	0	0	100,000	100,000

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	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Subtotal	1,031,909	300,000	300,000	300,000	300,000	400,000	1,600,000
Ports and Waterways							
17198515 Port Development	3	0	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	47	0	0	0	0	0	0
17328816 Canals & Waterways	158	0	0	0	0	0	0
Subtotal	539	0	0	0	0	0	0
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	1,020,274	0	0	0	0	0	0
17010511 CON ENG ROW	35,542	0	0	0	0	0	0
17010611 CON ENG ROW	18,038	0	0	0	0	0	0
17010711 CON ENG ROW	89,850	0	0	0	0	0	0
17010811 CON ENG ROW	16,749	0	0	0	0	0	0
17010911 CON ENG ROW	64,021	0	0	0	0	0	0
17020516 Canals and Waterways	8,478	0	0	0	0	0	0
17020616 Canals and Waterways	7,001	0	0	0	0	0	0
17020716 Canals and Waterways	8,915	0	0	0	0	0	0
17020816 Canals and Waterways	3,640	0	0	0	0	0	0
17020916 Canals and Waterways	9,823	0	0	0	0	0	0
17030514 Aviation	2,124	0	0	0	0	0	0
17030614 Aviation	1,543	0	0	0	0	0	0
17030714 Aviation	3,529	0	0	0	0	0	0
17030814 Aviation	7,287	0	0	0	0	0	0
17030914 Aviation	16,400	0	0	0	0	0	0
17040515 Rail and Port	10,892	0	0	0	0	0	0
17040615 Rail and Port	19,745	0	0	0	0	0	0
17040715 Rail and Port	4,100	0	0	0	0	0	0
17040815 Rail and Port	25,021	0	0	0	0	0	0
17040915 Rail and Port	27,000	0	0	0	0	0	0
170505MT Mass Transit	7,132	0	0	0	0	0	0
170506MT Mass Transit	7,132	0	0	0	0	0	0
170507MT Mass Transit	6,653	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	1,437,580	0	0	0	0	0	0
Total	13,800,933	4,341,385	4,359,556	4,349,791	4,422,151	4,566,784	22,039,667

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	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
American Recovery and Reinvestment Act							
170110FS Non USDOT Grants	0	0	0	0	0	0	0
170309FS ARRA Highways	0	39,500	39,500	0	0	0	79,000
170409FS ARRA High Speed Rail	0	0	0	0	0	0	0
170509FS ARRA Mass Transit	0	0	0	0	0	0	0
Subtotal	0	39,500	39,500	0	0	0	79,000
Aviation							
02412614 Acq + Develop Republic Airport	100	100	100	0	0	0	200
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	0	0	100	0	0	100
17168714 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	1,000	1,000	0	0	0	0	1,000
17230014 Statewide Aviation	0	205	0	0	0	0	205
17230114 Statewide Aviation	0	125	0	0	0	0	125
17230214 Statewide Aviaiton	0	21	0	0	0	0	21
17230414 Statewide Aviation	756	0	0	0	0	0	0
17230514 Statewide Aviation	4,700	0	213	0	0	0	213
17230614 Statewide Aviation	7,200	209	0	0	0	0	209
17230714 Statewide Aviation	5,000	0	256	0	0	0	256
17230814 Statewide Aviation	5,000	1,200	1,720	0	0	0	2,920
17230914 Statewide Aviation	3,000	1,000	0	0	0	0	1,000
17231014 Statewide Aviation	2,960	800	240	0	0	0	1,040
17231114 Statewide Aviation	720	0	3,200	0	0	0	3,200
17231214 aviation	1,000	0	0	0	0	0	0
17231314 aviation	0	4,000	0	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
17231714 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	52	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	5	0	0	0	0	0	0
17239014 Aviation Improvements	9	0	0	0	0	1	1
17239214 Statewide Aviation Development	0	0	0	0	0	0	0
17239514 Statewide Aviation D	25	0	0	0	0	0	0
17239814 Statewide Aviation	0	114	0	0	0	0	114
17239914 Statewide Aviation	0	165	0	0	0	0	165
17241214 aviation	2,000	1,000	0	0	0	0	1,000
17249714 Aviation State Match	0	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	0	0	0	0	100	100	200
17520014 Federal Airport Or Aviation	508	0	0	0	0	0	0
17520514 Republic Airport	0	0	0	0	0	0	0
17520614 Republic Airport	0	0	0	1,500	0	0	1,500
17520714 Republic Airport	0	0	0	2,000	0	0	2,000
17520814 Republic Airport	0	0	0	3,548	0	0	3,548
17520914 Republic Airport	0	0	0	0	6,000	0	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
17521714 republic	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	0	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	0	0	500	0	0	500	1,000
17RA0814 Stewart Airport	500	1,000	1,000	0	1,000	500	3,500
17RA9914 Reg Aviation Fund - Stewart	0	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	0	0	0	1,000	0	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	34,535	10,939	7,229	12,148	11,100	5,101	46,517
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	1,000	0	0	0	0	0	0
170102SN Snow & Ice Control	0	0	0	0	0	0	0
170103SN Snow & Ice Control	4,000	0	0	0	0	0	0
170104SN Snow & Ice Control	0	500	0	0	0	0	500
17011012 High Speed Rail	0	0	0	4,505	70,813	0	75,318

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170110PT Bus Inspection	1,243	0	0	0	0	0	0
170111PT Bus Inspection	2,000	0	0	0	0	0	0
17011222 highway/row ps	2,000	0	0	0	0	0	0
170112HM highway maintenance ps	234,144	0	0	0	0	0	0
170112PT bus inspection ps	5,023	500	0	0	0	0	500
17011322 highway ps	0	1,000	0	0	0	0	1,000
170113HM highway maint ps	0	241,769	0	0	0	0	241,769
170113PT bus inspection ps	0	3,500	0	1,099	0	0	4,599
170114PT bus inspection	0	0	6,825	0	1,500	0	8,325
170115PT bus inspection	0	0	0	6,825	2,000	0	8,825
170116PT bus inspection	0	0	0	0	0	10,144	10,144
170117PT bus	0	0	0	0	0	5,000	5,000
17020022 Nfa Hwy, Eng, Row	5,690	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	40,000	50,000	39,282	0	0	0	89,282
17020222 Nfa Hwy, Eng, Row	2,000	3,600	0	0	0	0	3,600
17020322 NFA Highway, ROW	12,283	0	0	0	0	0	0
17020422 NFA Highway, ROW	37,000	0	0	0	0	0	0
17020522 NFA Highway, ROW	10,117	0	0	0	0	0	0
17020622 NFA Highway, ROW	13,180	0	0	0	0	0	0
17020722 NFA Highway, ROW	30,000	0	0	0	0	0	0
17020822 NFA Highway, ROW	45,000	25,058	0	0	0	0	25,058
17020922 NFA Highway, ROW	270,000	0	0	0	0	0	0
17021022 NFA Highway, ROW	115,034	65,373	0	0	0	0	65,373
17021122 NFA Highway, ROW	2,500	0	401,850	0	0	0	401,850
17021422 highway/row	0	0	426,049	141,000	0	0	567,049
17021522 highway/row	0	0	0	30,261	463,000	0	493,261
17021622 highway/row	0	0	0	0	0	515,949	515,949
17021722 highway/row	0	0	0	0	0	0	0
17028420 Infrastructure Renewal Bond	298	0	15	0	500	0	515
17028520 Infrastructure Renewal Bond	4	0	0	810	0	0	810
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	30,000	10,000	0	0	0	0	10,000
17029322 Non Federally Aided Highways	0	0	0	0	0	0	0
17029422 Non Federally Aided Highways	30,000	4,371	0	0	0	0	4,371
17029522 Non Federally Aided Highway	1,000	20,000	0	0	0	0	20,000
17029622 Dedicated Fund	110	3,000	0	0	0	0	3,000
17029722 Dedicated Fund	0	5,000	0	0	0	0	5,000
17029822 Dedicated Fund	8,000	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	6,000	0	0	0	0	0	0
17030020 Transportation Aid	125,000	0	0	197,597	0	0	197,597
17030120 Transportation Aid	11,000	12,494	7,288	93,656	0	0	113,438
17030220 Transportation Aid	59,296	39,000	0	2,820	0	0	41,820
17030320 Transportation Aid	0	150,000	0	25,609	0	0	175,609
17030420 Transportation Aid	27,121	144,988	0	0	0	0	144,988
17030520 Transportation Aid	0	13,362	178,973	2,611	0	0	194,946
17030620 Transportation Aid	0	0	0	240,964	0	0	240,964
17030720 Transportation Aid	275,444	0	0	0	0	0	0
17030820 Transportation Aid	323,476	16,836	0	126,748	0	0	143,584
17030920 Transportation Aid	0	0	56,823	34,424	17,911	0	109,158
17031020 Federal Aid Highways	0	0	0	0	0	0	0
17031120 Federal Aid Highways	0	756,089	0	0	0	0	756,089
17031220 Federal Aid Highways	0	24,367	0	259,894	977,089	0	1,261,350
17031320 Federal Aid Highways	0	0	226,720	0	0	0	226,720
17031420 Federal Aid Highways	0	0	680,453	0	0	1,110,049	1,790,502
17031520 Federal Aid Highways	0	0	0	0	0	0	0
17031620 Federal Aid Highways	0	0	0	0	0	0	0
17031720 fed highways	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	18,219	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	69,000	0	0	0	0	0	0
17039320 Transportation Aid	35,000	3,848	0	0	0	0	3,848
17039420 Transportation Aid	190,000	0	0	0	0	0	0
17039520 Transportation Aid	0	0	0	0	0	0	0
17039620 Transportation Aid	40,000	0	0	0	0	0	0
17039720 Transportation Aid	11,929	5,543	2,947	1	1	0	8,492
17039820 Transportation Aid	3,750	20,000	0	0	0	0	20,000
17039920 Transportation Aid	4,154	14,922	0	0	0	0	14,922
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	10,000	4,500	0	0	0	0	4,500
17040222 Preventive Maintenance	20,000	500	0	0	0	0	500

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	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
17040322 Preventive Maintenance	2,000	0	0	0	0	0	0
17040422 Preventive Maintenance	1,952	0	0	0	0	0	0
170405HM Preventive Maintenance	0	1,000	0	0	0	0	1,000
170406HM Preventive Maintenance	3,500	0	0	0	0	0	0
170407HM Preventive Maintenance	3,317	0	0	0	0	0	0
170408HM Preventive Maintenance	5,000	0	0	0	0	0	0
170409HM Preventive Maintenance	60,000	0	0	0	0	0	0
170410HM Preventive Maintenance	38,793	0	0	0	0	0	0
170411HM Preventive Maintenance	150,000	40,000	26,195	0	0	0	66,195
17041222 highway/row nps	13,000	2,100	0	0	0	0	2,100
170412HM highway maintenance nps	0	34,000	0	210,000	0	0	244,000
17041322 highway nps	0	19,000	0	0	0	0	19,000
170413HM highway maint nps	0	150,930	0	0	0	0	150,930
170414HM highway maintenance	0	0	0	0	650,781	0	650,781
170415HM highway maintenance	0	0	0	78,052	603,367	0	681,419
170416HM highway maintenance	0	0	0	0	0	698,673	698,673
170417HM highway maint	0	0	0	0	0	0	0
17049722 Preventive Maintenance	0	1,000	0	0	0	0	1,000
17049822 Preventive Maintenance	0	2,000	0	0	0	0	2,000
17049922 Preventive Maintenance	0	500	0	0	0	0	500
17051322 highway fr	0	0	0	0	0	0	0
170513HM highway maint hvy equip	0	49,070	0	0	0	0	49,070
17058523 Rebuild New York	31	0	0	0	0	0	0
170594PM Preventive Maintenance	0	8,000	0	0	0	0	8,000
17059822 Multi-Modal	1,000	4,000	0	0	0	0	4,000
17060079 Industrial Access	0	82	0	0	0	0	82
17060279 Industrial Access	464	1	0	0	0	0	1
17060379 Industrial Access	1,500	940	700	0	0	0	1,640
17060479 Industrial Access	2,400	268	0	0	0	0	268
17061322 highway ind	0	0	0	0	0	0	0
17068623 Rebuild New York	2	0	0	0	400	0	400
17068711 Other Highway Systems	6,000	2,296	0	0	0	0	2,296
17068823 Rebuild New York	0	0	0	0	0	0	0
17069479 Industrial Access	0	234	0	0	0	0	234
17069879 Industrial Access	0	244	0	0	0	0	244
17069979 Industrial Access	0	701	0	0	0	0	701
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	0	1,500	0	0	0	0	1,500
170807HM Diesel Retrofit	3,000	0	0	0	0	0	0
17081222 highway/row cap	0	127,000	133,899	243,000	0	0	503,899
170812HM highway maintenance fringe	0	0	0	121,006	0	0	121,006
170812PT bus inspection fringe	0	300	0	2,596	0	0	2,896
17081322 highway cap	0	553,121	0	0	0	0	553,121
170813HM highway maint fr	0	134,133	0	0	0	0	134,133
170813PT bus inspection fr	0	3,133	0	0	0	0	3,133
17088723 Grade Crossing Eliminations	0	1,000	0	0	0	0	1,000
170912HM highway maintenance indirect	0	0	0	6,298	0	0	6,298
170912PT bus inspection indirect	0	0	0	135	0	0	135
17091322 highway row	0	21,040	8,000	0	0	0	29,040
170913HM highway maint in	0	0	7,519	0	0	0	7,519
170913PT bus inspection in	0	0	176	0	0	0	176
17278423 Rebuild New York	34	0	144	0	0	0	144
17288424 State & Local Construction	93	0	601	190	0	0	791
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
173293MT Bonding Guarantee	0	0	0	0	0	0	0
173393MT Working Capital Loans	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,000	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	311	0	0	0	0	999	999
17440720 Maintenance Aid	1	0	0	16,953	0	0	16,953
17440820 Maintenance Aid	0	0	0	50,000	0	0	50,000
17500022 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0

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17500722 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	0	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	0	0	0	0	0	0	0
17501722 local	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	0	0	0	1,000	1,000
17A11230 admin ps	0	0	0	38,218	0	0	38,218
17A11330 admin ps	0	0	38,448	0	0	0	38,448
17A11430 admin	0	0	0	97,326	0	0	97,326
17A11530 admin	0	0	0	0	101,683	0	101,683
17A11630 admin	0	0	0	0	0	105,344	105,344
17A11730 admin	0	0	0	0	0	0	0
17A41230 admin nps	0	0	0	40,300	0	0	40,300
17A41330 admin nps	0	0	33,102	0	0	0	33,102
17A81230 admin fringe	0	0	0	19,751	0	0	19,751
17A81330 admin fr	0	0	21,331	0	0	0	21,331
17A91230 admin indirect	0	0	0	1,028	0	0	1,028
17A91330 admin in	0	0	1,196	0	0	0	1,196
17B18611 State Gateway Information Centers	500	100	0	0	0	0	100
17E11230 engineering ps	0	0	0	186,819	0	0	186,819
17E11330 engineering ps	0	0	192,750	0	0	0	192,750
17E18920 Federal Aid Match	0	0	0	0	0	0	0
17E19020 Federal Aid Match	0	0	0	0	0	0	0
17E41230 engineering nps	0	120,000	0	9,670	0	0	129,670
17E41330 engineering nps	0	0	9,911	0	0	0	9,911
17E81230 engineering fringe	0	0	0	95,128	0	0	95,128
17E81330 engineering fr	0	0	108,498	0	0	0	108,498
17E91230 engineering indirect	0	0	0	5,941	0	0	5,941
17E91330 engineering in	0	0	6,380	0	0	0	6,380
17EP1230 engineering cap	0	40,634	0	0	0	0	40,634
17EP1330 engineering consult	0	0	119,003	0	0	0	119,003
17F18911 Non-Federal Aided Highway	0	0	0	0	0	500	500
17F19022 Non-Federal Aided Highway	0	0	0	0	1,000	500	1,500
17F19122 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	2,000	2,000	2,000	2,000	1,000	0	7,000
17H10030 Engineering Services	0	0	0	0	0	0	0
17H10130 Engineering Service	0	0	0	0	0	0	0
17H10230 Engineering Service	0	0	0	0	0	0	0
17H10330 Engineering Services	21,500	0	0	0	0	0	0
17H10430 Engineering Services	10,000	800	0	0	0	0	800
17H10530 Engineering Services	15,000	0	0	0	0	0	0
17H10630 Engineering Services	30,000	0	0	0	0	0	0
17H10730 Engineering Services	39,000	0	0	0	0	0	0
17H10830 Engineering Services	25,000	41,642	0	0	0	0	41,642
17H10930 Engineering Services	87,815	0	0	0	0	0	0
17H11030 Engineering Services	0	70,000	17,929	0	0	0	87,929
17H11130 Engineering Services	34,000	0	147,044	0	0	0	147,044
17H11430 engineering	0	0	0	526,726	0	0	526,726
17H11530 engineering	0	0	0	0	46,664	520,000	566,664
17H11630 engineering	0	0	0	0	0	116,090	116,090
17H11730 engineering	0	0	0	0	0	0	0
17H19230 D.O.T.Engineering Services	0	0	0	0	0	0	0
17H19330 Engineering Services	0	0	0	0	0	0	0
17H19430 Design And Construction	0	0	0	0	0	0	0
17H19530 Engineering Services	0	0	0	0	0	0	0
17H19630 Design And Construction	0	0	0	0	0	0	0
17H19730 Engineering Services	0	0	0	0	0	0	0
17H19830 Engineering Services	0	0	0	0	0	0	0
17H19930 Engineering Services	0	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H20330 Engineering Services	0	900	0	0	0	0	900
17H20430 Engineering Services Mgmt.	0	300	0	0	0	0	300

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17H20530 Engineering Services Mgmt.	89	600	0	0	0	0	600
17H20630 Engineering Services Mgmt.	0	500	0	0	0	0	500
17H20730 Engineering Services	1,500	0	0	0	0	0	0
17H20830 Engineering Services	0	0	0	0	0	0	0
17H20930 Engineering Services	0	3,000	0	0	0	0	3,000
17H21030 Engineering Services	0	0	3,517	0	0	0	3,517
17H21130 Engineering Services	0	0	6,030	0	0	0	6,030
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30330 Engineering Services	0	250	0	0	0	0	250
17H30430 Engineering Services ROW	0	300	0	0	0	0	300
17H30530 Engineering Services ROW	0	200	0	0	0	0	200
17H30730 Engineering Services	1,000	0	0	0	0	0	0
17H30830 Engineering Services	0	0	0	0	0	0	0
17H30930 Engineering Services	0	0	0	0	0	0	0
17H31030 Engineering Services	0	0	2,222	0	0	0	2,222
17H31130 Engineering Services	0	0	2,071	0	0	0	2,071
17H40730 Engineering Services	14,000	0	1,000	0	0	0	1,000
17H40830 Engineering Services	1,200	2,700	10,650	0	0	0	13,350
17H50930 Engineering Services - Admin	0	4,298	0	0	0	0	4,298
17H51030 Engineering Services - Admin	0	0	16,794	0	0	0	16,794
17H51130 Engineering Services - Admin	15,000	0	24,879	0	0	0	24,879
17H91430 Engineering Services add	0	0	3,000	5,000	2,000	0	10,000
17M100MR Local Projects	30,000	5,218	5,500	0	0	0	10,718
17MM05MR Multi-Modal	55,000	0	0	0	0	0	0
17MM06MR Multi-Modal	200,000	0	0	0	0	0	0
17N11230 nymtc ps	0	0	2,926	0	0	0	2,926
17N11330 nymtc ps	0	0	0	0	0	0	0
17N21230 nymtc temp	0	0	0	0	0	0	0
17N21330 nymtc temp	0	0	0	0	0	0	0
17N31230 nymtc hol/ot	0	0	0	0	0	0	0
17N31330 nymtc hol/ot	0	0	0	0	0	0	0
17N41230 nymtc sup/mat	0	0	0	0	0	0	0
17N41330 nymtc supp/mat	0	0	0	0	0	0	0
17N51230 nymtc trav	0	0	0	0	0	0	0
17N51330 nymtc trav	0	0	0	0	0	0	0
17N61230 nymtc cont	0	0	716	0	0	0	716
17N61330 nymtc cont	0	0	0	0	0	0	0
17N71230 nymtc equip	0	0	0	0	0	0	0
17N71330 nymtc equip	0	0	0	0	0	0	0
17N81230 nymtc fri	0	0	0	0	0	0	0
17N81330 nymtc fr	0	0	0	0	0	0	0
17N91230 nymtc ind	0	0	0	0	0	0	0
17N91330 nymtc in	0	0	0	0	0	0	0
17NY0330 NY Metro Trans Council	0	632	0	0	0	0	632
17NY0430 NY Metro Trans Council	0	400	0	0	0	0	400
17NY0530 NY Metro Trans Council	793	700	0	0	0	0	700
17NY0630 NY Metro Trans Council	0	772	0	0	0	0	772
17NY0730 NY Metro Trans Council	0	3,700	0	0	0	0	3,700
17NY0830 NY Metro Trans Council	0	4,770	609	0	0	0	5,379
17NY0930 Metro Trans Council	10,000	0	1,400	0	0	0	1,400
17NY1030 Metro Trans Council	3,016	721	3,436	0	0	0	4,157
17NY1130 Metro Trans Council	0	2,682	5,577	0	0	0	8,259
17NY1430 Metro Trans Council	0	0	110	0	0	0	110
17NY1530 Metro Trans Council	0	0	0	15,286	0	0	15,286
17NY1630 Metro Trans Council	0	0	0	0	15,314	0	15,314
17NY1730 nymtc	0	0	0	0	0	0	0
17P11230 program ps	0	0	0	37,941	0	0	37,941
17P11330 program ps	0	0	39,158	0	0	0	39,158
17P41230 program nps	0	0	0	111	0	0	111
17P41330 program nps	0	0	114	0	0	0	114
17P81230 program fringe	0	0	0	19,320	0	0	19,320
17P81330 program fr	0	0	22,042	0	0	0	22,042
17P91230 program indirect	0	0	0	1,207	0	0	1,207
17P91330 program in	0	0	1,296	0	0	0	1,296
17R11230 real estate ps	0	0	0	10,573	0	0	10,573
17R11330 real estate ps	0	0	10,998	0	0	0	10,998
17R41230 real estate nps	0	0	0	162	0	0	162
17R41330 real estate nps	0	0	166	0	0	0	166
17R81230 real estate fringe	0	0	0	5,384	0	0	5,384
17R81330 real estate fr	0	0	6,191	0	0	0	6,191

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17R91230 real estate indirect	0	0	0	336	0	0	336
17R91330 real estate in	0	0	364	0	0	0	364
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	0	0	0	0	0	0	0
71A58810 Construction Programs	0	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,032,476	3,105,532	3,072,817	3,015,281	2,955,023	3,084,248	15,232,901
Maintenance Facilities							
17250013 Highway Maintenance	0	59	0	0	0	0	59
17250113 Highway Maintenance	0	83	0	0	0	0	83
17250413 Highway Maintenance	0	123	0	0	0	0	123
17250613 Highway Maintenance	28	0	0	0	0	0	0
17250713 Highway Maintenance	0	0	0	0	0	0	0
17250813 Highway Maintenance	8,100	0	0	0	0	0	0
17250913 Highway Maintenance	10,000	3,600	160	0	0	0	3,760
17251013 Highway Maintenance	2,714	9,000	2,000	0	0	0	11,000
17251113 Highway Maintenance	11,000	0	4,193	0	0	0	4,193
17251213 facilities	15,965	0	0	0	0	0	0
17251313 facilities	0	15,965	0	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
17251713 facilities	0	0	0	0	0	0	0
17260218 Equipment Management	0	250	0	0	0	0	250
17260318 Equipment Management	0	370	0	0	0	0	370
17269818 Equipment Management	0	100	0	0	0	0	100
17D10930 Design and Construction	0	0	0	0	0	0	0
17D11030 Design and Construction	50	0	0	0	0	0	0
17D11130 Design and Construction	1,031	0	0	0	0	0	0
17D11230 facilities ogs	2,200	0	0	0	0	0	0
17D11330 facilities ogs	0	2,200	0	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
17D11730 ogs design	0	0	0	0	0	0	0
Subtotal	51,088	31,750	6,353	18,165	18,165	18,165	92,598
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCf	0	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	0	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	0	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	25	25	25	25	25	23	123
03064812 Rail & Rapid Trans(Bond)	0	0	0	0	100	0	100
17108626 Municipal Hwy Rr Crossing Alteratio	1,000	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	1	0	0	0	1
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	0	1,000	495	0	0	0	1,495
17150341 Railroads	4,500	410	0	0	0	0	410
17150441 Railroads	4,500	432	1,300	0	0	0	1,732
17150541 Railroads	717	0	0	0	0	0	0
17150641 Railroads	5,500	1,358	0	0	0	0	1,358
17150741 Railroads	12,000	0	0	0	0	0	0
17150841 Railroads	9,500	2,500	2,600	0	0	0	5,100
17150941 Railroads	5,000	0	0	0	0	0	0
17158441 Rail	0	0	239	0	0	0	239
17159441 Rail	43	0	0	0	0	0	0
17159941 Rail Freight	0	4,262	0	0	0	0	4,262
17161041 Railroads	14,000	0	0	0	0	0	0
17161141 Railroads	12,002	0	0	0	0	0	0
17161241 rail cap and ops	0	0	0	26,620	0	0	26,620
17161341 rail cap and ops	0	0	0	0	10,000	0	10,000
17161441 rail cap and ops	0	0	0	0	54,330	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
17161741 rail cap and ops	0	0	0	0	0	0	0
17170029 Omnibus	1,000	2,247	0	0	0	0	2,247
17170129 Omnibus	0	0	0	0	0	0	0
17170229 Omnibus	1,000	0	0	0	0	0	0
17170329 Omnibus	0	0	0	0	0	0	0
17170429 Omnibus	0	0	0	0	0	0	0

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17170529 Omnibus	1,000	93	0	0	0	0	93
17170629 Omnibus	0	0	0	0	0	0	0
17170729 Omnibus	2,280	2,720	1,294	0	0	0	4,014
17170829 Omnibus	1,107	4,400	5,000	0	0	0	9,400
17170929 Omnibus	6,760	4,056	4,000	0	0	2,000	10,056
17171029 Omnibus	5,624	7,030	4,000	0	0	1,800	12,830
17171129 Omnibus	1,755	2,227	14,500	0	0	0	16,727
17171229 Omnibus	0	627	1,051	10,000	6,000	822	18,500
17171329 Omnibus	0	0	0	9,000	9,500	0	18,500
17171341 rail ops	0	3,000	39,360	0	0	0	42,360
17171429 Omnibus	0	0	0	10,000	11,000	0	21,000
17171529 Omnibus	0	0	0	1,749	4,249	10,000	15,998
17171629 Omnibus	0	0	0	0	0	10,000	10,000
17171729 Omnibus	0	0	0	0	0	0	0
17179329 Omnibus	0	0	0	0	0	0	0
17179429 Omnibus	747	2,718	0	0	0	0	2,718
17179629 Omnibus	0	0	0	0	0	0	0
17179729 Omnibus	0	0	0	0	0	0	0
17179829 Omnibus	0	0	0	0	0	0	0
17179929 Omnibus	0	852	0	0	0	0	852
17180529 Omnibus	360	1,102	930	0	0	0	2,032
171892A2 Oak Point Link State Share	0	175	0	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	18	0	0	0	0	0	0
17270641 High Speed Rail	7,871	7,871	0	0	0	0	7,871
17359541 Special Rail	0	0	0	0	0	0	0
17359641 Special Rail	502	1,606	0	0	0	0	1,606
17360029 Non-Mta Capital	0	0	0	0	0	0	0
17360129 Non-Mta Capital	0	0	0	0	0	0	0
17360229 Non-Mta Capital	0	0	0	0	0	0	0
17360329 Non - Mta Capital	0	0	0	0	0	0	0
17360429 Non - MTA Capital	1,186	1,785	0	0	0	0	1,785
17360529 Non - MTA Capital	3,200	2,968	974	0	0	0	3,942
17360629 Non - MTA Capital	800	3,200	2,000	0	0	0	5,200
17360729 Non - MTA Capital	0	2,879	5,000	0	0	0	7,879
17360829 Non - MTA Capital	3,150	4,334	5,000	0	0	8,000	17,334
17360929 Non-MTA Capital	6,760	4,056	5,000	0	0	5,000	14,056
17361029 Non-MTA Capital	4,218	7,030	5,000	0	0	2,100	14,130
17361129 Non-MTA Capital	16,200	1,244	0	0	0	1,056	2,300
17361229 Non-MTA Capital	0	0	0	10,000	8,500	0	18,500
17361329 NON MTA CAPITAL	0	0	0	9,000	9,500	0	18,500
17361429 Non MTA Capital	0	0	0	10,000	11,000	0	21,000
17361529 Non MTA capital	0	0	0	0	0	10,000	10,000
17361629 Non MTA Capital	0	0	0	0	0	3,971	3,971
17361729 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	0	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	0	0	0	0	0	0	0
17500729 Non -MTA Clean Air	2,100	2,400	6,000	0	0	5,000	13,400
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	136,425	80,607	103,769	86,394	178,534	114,102	563,406
New York Works							
17041220 accelerated hwy	242,450	368,812	252,726	52,763	0	0	674,301
17101222 accelerated highway/row cap	61,471	93,346	63,754	13,478	0	0	170,578
17191222 peace bridge	4,500	6,000	3,000	1,500	0	0	10,500
17191322 NYW highway, row, engin	0	47,000	54,000	54,000	27,000	18,000	200,000
17191422 NYW highway, row, engin	0	0	47,000	54,000	54,000	27,000	182,000
17191522 NYW highway, row, engin	0	0	0	47,000	54,000	54,000	155,000
17191622 NYW highway, row, engin	0	0	0	0	47,000	54,000	101,000
17191722 NYW highway, row, engin	0	0	0	0	0	70,500	70,500
172013A3 NYW Competitive	0	23,500	27,000	27,000	13,500	9,000	100,000
172014A3 NYW Competitive	0	0	23,500	27,000	27,000	13,500	91,000
172015A3 NYW Competitive	0	0	0	23,500	27,000	27,000	77,500
172016A3 NYW Competitive	0	0	0	0	23,500	27,000	50,500
172017A3 NYW Competitive	0	0	0	0	0	23,500	23,500

AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Subtotal	308,421	538,658	470,980	300,241	273,000	323,500	1,906,379
Ports and Waterways							
17198515 Port Development	0	0	0	0	0	0	0
17208716 Canals & Waterways	0	0	0	0	0	0	0
17278615 Port Development	0	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	100	0	0	0	0	0	0
Subtotal	100	0	0	0	0	0	0
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	0	0	0	0	0	0	0
17010511 CON ENG ROW	12,752	7,671	3,772	1,525	709	17,620	31,297
17010611 CON ENG ROW	0	0	0	0	0	10,000	10,000
17010711 CON ENG ROW	52,508	12,678	991	40,894	7,500	0	62,063
17010811 CON ENG ROW	23,102	0	0	0	0	0	0
17010911 CON ENG ROW	0	32,516	41,119	0	3,787	0	77,422
17020516 Canals and Waterways	8,659	0	0	0	0	0	0
17020616 Canals and Waterways	164	1	0	0	0	0	1
17020716 Canals and Waterways	0	5,000	2,726	0	0	0	7,726
17020816 Canals and Waterways	0	0	0	0	0	0	0
17020916 Canals and Waterways	0	0	868	0	0	0	868
17030514 Aviation	2,203	0	0	0	0	0	0
17030614 Aviation	1,576	0	0	0	0	0	0
17030714 Aviation	0	0	0	0	0	0	0
17030814 Aviation	8,548	0	0	0	0	0	0
17030914 Aviation	0	0	0	0	16,400	0	16,400
17040515 Rail and Port	8,357	0	0	0	0	2,000	2,000
17040615 Rail and Port	14,424	7,000	0	0	0	0	7,000
17040715 Rail and Port	0	0	0	0	0	0	0
17040815 Rail and Port	2,510	17,768	6,680	0	0	0	24,448
17040915 Rail and Port	3,202	4,655	225	0	4,537	0	9,417
170505MT Mass Transit	0	4,119	0	0	0	3,000	7,119
170506MT Mass Transit	7,128	0	0	0	0	0	0
170507MT Mass Transit	0	3,348	0	0	0	0	3,348
170508MT Mass Transit	0	0	6,691	0	0	0	6,691
170509MT Mass Transit	10,000	0	0	0	0	0	0
Subtotal	155,133	94,756	63,072	42,419	32,933	32,620	265,800
Total	3,718,178	3,901,742	3,763,720	3,474,648	3,468,755	3,577,736	18,186,601

AGENCY SUMMARY AND DETAIL TABLES

**MOTOR VEHICLES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Transportation Support	2,500	205,759	207,000	212,000	218,000	222,000	1,064,759
Total	<u>2,500</u>	<u>205,759</u>	<u>207,000</u>	<u>212,000</u>	<u>218,000</u>	<u>222,000</u>	<u>1,064,759</u>
Fund Summary							
Dedicated Highway and Bridge Trust Fund	2,500	205,759	207,000	212,000	218,000	222,000	1,064,759
Total	<u>2,500</u>	<u>205,759</u>	<u>207,000</u>	<u>212,000</u>	<u>218,000</u>	<u>222,000</u>	<u>1,064,759</u>

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Transportation Support	205,759	207,000	212,000	218,000	222,000
Total	<u>205,759</u>	<u>207,000</u>	<u>212,000</u>	<u>218,000</u>	<u>222,000</u>
Fund Summary					
Dedicated Highway and Bridge Trust Fund	205,759	207,000	212,000	218,000	222,000
Total	<u>205,759</u>	<u>207,000</u>	<u>212,000</u>	<u>218,000</u>	<u>222,000</u>

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Transportation Support	183,195	200,740	201,238	210,792	216,519	220,691	1,049,980
Total	<u>183,195</u>	<u>200,740</u>	<u>201,238</u>	<u>210,792</u>	<u>216,519</u>	<u>220,691</u>	<u>1,049,980</u>
Fund Summary							
Dedicated Highway and Bridge Trust Fund	183,195	200,740	201,238	210,792	216,519	220,691	1,049,980
Total	<u>183,195</u>	<u>200,740</u>	<u>201,238</u>	<u>210,792</u>	<u>216,519</u>	<u>220,691</u>	<u>1,049,980</u>

AGENCY SUMMARY AND DETAIL TABLES

**Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Transportation Support							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230111TS DMV expenses	0	0	0	0	0	0	0
230112TS DMV expenses - PS	0	0	0	0	0	0	0
230113TS DMV Expenses	0	89,291	0	0	0	0	89,291
230114TS DMV Expenses	0	0	207,000	0	0	0	207,000
230115TS DMV Expenses	0	0	0	212,000	0	0	212,000
230116TS DMV Expenses	0	0	0	0	218,000	0	218,000
230117TS DMV Expenses	0	0	0	0	0	222,000	222,000
230212TS DMV expenses - NPS	0	0	0	0	0	0	0
230213TS NPS	0	64,152	0	0	0	0	64,152
230312TS DMV expenses - Fringe	0	0	0	0	0	0	0
230313TS DMV Expenses	0	49,539	0	0	0	0	49,539
230412TS DMV expenses - Indirect	0	0	0	0	0	0	0
230413TS DMV Expenses	0	2,777	0	0	0	0	2,777
Subtotal	2,500	205,759	207,000	212,000	218,000	222,000	1,064,759
Total	2,500	205,759	207,000	212,000	218,000	222,000	1,064,759

**Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
230111TS DMV expenses	4,000	0	0	0	0	0	0
230112TS DMV expenses - PS	78,862	0	0	0	0	0	0
230113TS DMV Expenses	0	88,272	1,019	0	0	0	89,291
230114TS DMV Expenses	0	0	196,219	3,000	3,000	0	202,219
230115TS DMV Expenses	0	0	0	207,792	789	0	208,581
230116TS DMV Expenses	0	0	0	0	212,730	0	212,730
230117TS DMV Expenses	0	0	0	0	0	220,691	220,691
230212TS DMV expenses - NPS	56,898	0	0	0	0	0	0
230213TS NPS	0	62,152	2,000	0	0	0	64,152
230312TS DMV expenses - Fringe	42,078	0	0	0	0	0	0
230313TS DMV Expenses	0	47,539	2,000	0	0	0	49,539
230412TS DMV expenses - Indirect	1,357	0	0	0	0	0	0
230413TS DMV Expenses	0	2,777	0	0	0	0	2,777
Subtotal	183,195	200,740	201,238	210,792	216,519	220,691	1,049,980
Total	183,195	200,740	201,238	210,792	216,519	220,691	1,049,980

AGENCY SUMMARY AND DETAIL TABLES

**THRUWAY AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Canal Development Program	9,444	2,000	2,000	2,000	2,000	2,000	10,000
Total	9,444	2,000	2,000	2,000	2,000	2,000	10,000
Fund Summary							
New York State Canal System Development Fund	9,444	2,000	2,000	2,000	2,000	2,000	10,000
Total	9,444	2,000	2,000	2,000	2,000	2,000	10,000

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Canal Development Program	2,000	2,000	2,000	2,000	2,000
Total	2,000	2,000	2,000	2,000	2,000
Fund Summary					
New York State Canal System Development Fund	2,000	2,000	2,000	2,000	2,000
Total	2,000	2,000	2,000	2,000	2,000

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Canal Development Program	1,800	1,800	1,800	1,800	1,800	1,800	9,000
Total	1,800	1,800	1,800	1,800	1,800	1,800	9,000
Fund Summary							
New York State Canal System Development Fund	1,800	1,800	1,800	1,800	1,800	1,800	9,000
Total	1,800	1,800	1,800	1,800	1,800	1,800	9,000

AGENCY SUMMARY AND DETAIL TABLES

**Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Canal Development Program							
55010616 Canal Development	0	0	0	0	0	0	0
55010716 Canal Development	0	0	0	0	0	0	0
55010816 Canal Development	1,444	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	2,000	0	0	0	0	0	0
55011316 Canal Development	0	2,000	0	0	0	0	2,000
55011416 Canal Development	0	0	2,000	0	0	0	2,000
55011516 Canal Development	0	0	0	2,000	0	0	2,000
55011616 canal development	0	0	0	0	2,000	0	2,000
55011716 canal development	0	0	0	0	0	2,000	2,000
Subtotal	9,444	2,000	2,000	2,000	2,000	2,000	10,000
Total	9,444	2,000	2,000	2,000	2,000	2,000	10,000

**Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Canal Development Program							
55010616 Canal Development	0	0	0	0	0	0	0
55010716 Canal Development	0	0	0	0	0	0	0
55010816 Canal Development	1,800	0	0	0	0	0	0
55010916 Canal Development	0	1,800	0	0	0	0	1,800
55011016 Canal Development	0	0	1,800	0	0	0	1,800
55011116 Canal Development	0	0	0	1,800	0	0	1,800
55011216 Canal Development	0	0	0	0	1,800	0	1,800
55011316 Canal Development	0	0	0	0	0	1,800	1,800
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
55011716 canal development	0	0	0	0	0	0	0
Subtotal	1,800	1,800	1,800	1,800	1,800	1,800	9,000
Total	1,800	1,800	1,800	1,800	1,800	1,800	9,000

AGENCY SUMMARY AND DETAIL TABLES

**METROPOLITAN TRANSPORTATION AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Metropolitan Transportation Authority	806,000	0	0	0	0	0	0
Urban and Commuter Mass Transportation Bondable	569,456	0	0	0	0	0	0
Total	1,375,456	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	770,000	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	569,456	0	0	0	0	0	0
Total	1,375,456	0	0	0	0	0	0

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Metropolitan Transportation Authority	150,000	0	0	310,000	310,000	0	620,000
Urban and Commuter Mass Transportation Bondable	183,600	183,600	183,600	18,571	0	0	385,771
Total	333,600	183,600	183,600	328,571	310,000	0	1,005,771
Fund Summary							
Capital Projects Fund - Authority Bonds	150,000	0	0	310,000	310,000	0	620,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	183,600	183,600	183,600	18,571	0	0	385,771
Total	333,600	183,600	183,600	328,571	310,000	0	1,005,771

AGENCY SUMMARY AND DETAIL TABLES

**Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	36,000	0	0	0	0	0	0
260112MT State support of MTA capital progra	770,000	0	0	0	0	0	0
Subtotal	806,000	0	0	0	0	0	0
Urban and Commuter Mass Transportation Bondable							
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	1,375,456	0	0	0	0	0	0

**Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
260112MT State support of MTA capital progra	150,000	0	0	310,000	310,000	0	620,000
Subtotal	150,000	0	0	310,000	310,000	0	620,000
Urban and Commuter Mass Transportation Bondable							
26BA07MT 2005 GO Bond Act	371	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	183,229	183,600	120,171	0	0	0	303,771
26BA09MT 2005 GO Bond Act	0	0	63,429	18,571	0	0	82,000
Subtotal	183,600	183,600	183,600	18,571	0	0	385,771
Total	333,600	183,600	183,600	328,571	310,000	0	1,005,771

AGENCY SUMMARY AND DETAIL TABLES

ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)

APPROPRIATIONS

Program Summary	Reappropriations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
							FY 2014 - FY 2018
96 Clean Water/Air Bond Act Fund	219,060	0	0	0	0	0	0
Administration	8,040	5,000	4,000	4,000	4,000	4,000	21,000
Air Resources	37,705	0	0	0	0	0	0
Clean Water Clean Air Implementation	6,139	0	0	0	0	0	0
Clean Water/Clean Air 96	51,860	0	0	0	0	0	0
Environment and Recreation	804,447	153,000	157,000	157,000	157,000	157,000	781,000
Environmental Protection and Enhancements	13,963	0	0	0	0	0	0
Fish and Wildlife	12,707	500	1,500	1,500	1,500	1,500	6,500
Lands and Forests	37,912	4,400	1,500	1,500	1,500	1,500	10,400
Marine Resources	15,238	0	0	0	0	0	0
New York Works	99,204	40,000	40,000	40,000	40,000	40,000	200,000
Operations	99,364	23,400	27,000	27,000	27,000	27,000	131,400
Recreation	4,919	1,000	1,325	1,325	1,325	1,325	6,300
Solid and Hazardous Waste Management	841,574	6,000	10,000	10,000	10,000	10,000	46,000
Solid Waste Management	137,567	0	675	675	675	675	2,700
Water Resources	1,038,462	211,000	219,000	219,000	219,000	220,500	1,088,500
Total	3,428,161	444,300	462,000	462,000	462,000	463,500	2,293,800
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	160,951	52,000	52,000	52,000	52,000	52,000	260,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	15,285	0	0	0	0	0	0
Cap Proj Fund - State Revolving Fund (Auth Bonds)	116,185	35,000	35,000	35,000	35,000	35,000	175,000
Capital Projects Fund	126,103	20,900	32,000	32,000	32,000	32,000	148,900
Capital Projects Fund - 1996 CWA (Bondable)	188,228	0	0	0	0	0	0
Capital Projects Fund - Advances	38,922	500	1,000	1,000	1,000	2,500	6,000
Capital Projects Fund - EQBA (Bondable)	17,278	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	59,502	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	6,850	0	0	0	0	0	0
Clean Air Fund	3,951	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	219,060	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	6,139	0	0	0	0	0	0
Environmental Protection Fund	818,410	153,000	157,000	157,000	157,000	157,000	781,000
Environmental Quality Bond Act Fund - 1986	69,877	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	27,602	0	0	0	0	0	0
Federal Capital Projects Fund	696,476	176,900	175,000	175,000	175,000	175,000	876,900
Federal Stimulus	81,131	0	0	0	0	0	0
Financial Security Fund	1,068	0	0	0	0	0	0
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Cleanup	632,632	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	103,479	6,000	10,000	10,000	10,000	10,000	46,000
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	17,190	0	0	0	0	0	0
Pure Waters Bond Fund	21,381	0	0	0	0	0	0
Total	3,428,161	444,300	462,000	462,000	462,000	463,500	2,293,800

AGENCY SUMMARY AND DETAIL TABLES

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Administration	4,000	4,000	4,000	4,000	4,000
Environment and Recreation	140,000	140,000	140,000	140,000	140,000
Fish and Wildlife	1,000	1,000	1,000	1,000	1,000
Lands and Forests	2,000	2,000	2,000	2,000	2,000
New York Works	40,000	40,000	40,000	40,000	40,000
Operations	28,150	28,150	28,150	28,150	28,150
Recreation	1,325	1,325	1,325	1,325	1,325
Solid and Hazardous Waste Management	103,626	104,596	104,996	104,996	46,500
Solid Waste Management	675	675	675	675	675
Water Resources	210,000	210,000	210,000	210,000	210,000
Total	530,776	531,746	532,146	532,146	473,650
Fund Summary					
Cap Proj Fund - DEC Regular (Auth Bonds)	52,000	52,000	52,000	52,000	52,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	44,000	44,000	44,000	44,000	44,000
Capital Projects Fund	32,000	32,000	32,000	32,000	32,000
Capital Projects Fund - Advances	1,000	1,000	1,000	1,000	1,000
Environmental Protection Fund	140,000	140,000	140,000	140,000	140,000
Federal Capital Projects Fund	157,000	157,000	157,000	157,000	157,000
Financial Security Fund	150	150	150	150	150
Hazardous Waste Remedial Fund - Cleanup	93,000	93,000	93,000	93,000	34,504
Hazardous Waste Remedial Fund - Oversight & Assessment	10,626	11,596	11,996	11,996	11,996
Hudson River Habitat Restor. Fund	1,000	1,000	1,000	1,000	1,000
Total	530,776	531,746	532,146	532,146	473,650

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Administration	1,315	1,507	1,600	1,700	1,460	1,460	7,727
Air Resources	4,200	3,884	9,221	14,273	1,535	200	29,113
Clean Water/Clean Air 96	17,922	18,417	9,655	6,298	1,122	0	35,492
Environment and Recreation	156,300	150,500	156,500	156,500	156,500	156,500	776,500
Environmental Protection and Enhancements	2,000	2,000	0	0	0	0	2,000
Fish and Wildlife	604	600	690	590	570	770	3,220
Lands and Forests	1,079	656	686	740	800	790	3,672
Marine Resources	1,000	0	0	0	0	0	0
New York Works	25,436	55,184	50,723	31,000	36,400	40,000	213,307
Operations	15,561	15,659	15,005	15,267	15,217	14,662	75,810
Recreation	119	108	300	450	550	750	2,158
Solid and Hazardous Waste Management	121,110	117,626	113,096	111,666	112,696	53,469	508,553
Solid Waste Management	1,548	912	2,145	3,028	2,549	1,507	10,141
Water Resources	292,498	223,248	186,338	180,790	153,703	152,698	896,777
Total	640,692	590,301	545,959	522,302	483,102	422,806	2,564,470
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	46,436	72,184	62,723	43,000	48,400	52,000	278,307
Cap Proj Fund - Onondaga Lake (Auth Bonds)	8,500	10,000	4,500	0	0	0	14,500
Cap Proj Fund - State Revolving Fund (Auth Bonds)	44,000	44,000	44,000	44,000	44,000	44,000	220,000
Capital Projects Fund	6,279	6,359	6,430	6,542	6,542	6,542	32,415
Capital Projects Fund - 1996 CWA (Bondable)	50,000	50,000	50,000	50,000	5,400	0	155,400
Capital Projects Fund - Advances	7,400	7,400	7,400	7,400	7,400	7,400	37,000
Capital Projects Fund - EQBA (Bondable)	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - EQBA 86 (Bondable)	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - PWBA (Bondable)	600	600	600	600	600	600	3,000
Environmental Protection Fund	158,300	152,500	156,500	156,500	156,500	156,500	778,500
Federal Capital Projects Fund	102,500	102,502	102,542	102,587	102,587	102,587	512,805
Federal Stimulus	106,450	34,470	0	0	0	0	34,470
Financial Security Fund	150	150	150	150	150	150	750
Forest Preserve Expansion Fund	10	10	10	10	10	10	50
Hazardous Waste Remedial Fund - Cleanup	93,000	93,000	93,000	93,000	93,000	34,504	406,504
Hazardous Waste Remedial Fund - Oversight & Assessment	10,567	10,626	11,596	11,996	11,996	11,996	58,210
Natural Resource Damages Fund	1,000	1,000	1,008	1,017	1,017	1,017	5,059
Total	640,692	590,301	545,959	522,302	483,102	422,806	2,564,470

AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
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APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	219,060	0	0	0	0	0	0
Subtotal	219,060	0	0	0	0	0	0
Administration							
09CS0650 Information System	6	0	0	0	0	0	0
09CS0750 Information System	8	0	0	0	0	0	0
09CS0850 Information System	1,786	0	0	0	0	0	0
09CS0950 Information System	3,500	0	0	0	0	0	0
09CS1250 Information System	1,000	0	0	0	0	0	0
09CS1350 Information System	0	4,000	0	0	0	0	4,000
09CS1450 Information System - Future	0	0	2,000	0	0	0	2,000
09CS1550 Information System - Future	0	0	0	2,000	0	0	2,000
09CS1650 Information System - Future	0	0	0	0	2,000	0	2,000
09CS1750 Information System - Future	0	0	0	0	0	2,000	2,000
09ED0750 Education Camps and Centers Improve	22	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	318	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	300	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	0	1,000	0	0	0	0	1,000
09ED1450 Admin - Future	0	0	2,000	0	0	0	2,000
09ED1550 Admin - Future	0	0	0	2,000	0	0	2,000
09ED1650 Admin - Future	0	0	0	0	2,000	0	2,000
09ED1750 Admin - Future	0	0	0	0	0	2,000	2,000
Subtotal	8,040	5,000	4,000	4,000	4,000	4,000	21,000
Air Resources							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	2	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,463	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	528	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	102	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	3,467	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	37,705	0	0	0	0	0	0
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	1,591	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	348	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
Subtotal	6,139	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	1,278	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	2,858	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	21,159	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	2,411	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	2,551	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	1,603	0	0	0	0	0	0
Subtotal	51,860	0	0	0	0	0	0
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	2,892	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	2,438	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	4,048	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	5,348	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	13,000	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	13,000	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	0	14,200	0	0	0	0	14,200

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ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
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09AP11ER Albany Pine Bush Preserve Commissio	851	0	0	0	0	0	0
09AP12ER Albany Pine Bush Preserve Commissio	2,000	0	0	0	0	0	0
09AP13ER Albany Pine Bush Preserve Commissio	0	2,000	0	0	0	0	2,000
09AW09ER Agricultural Waste Management	87	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
09AW12ER Agricultural Waste Management	700	0	0	0	0	0	0
09AW13ER Agricultural Waste Management	0	1,000	0	0	0	0	1,000
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	500	0	0	0	0	0	0
09BD13ER Biodiversity Stewardship	0	500	0	0	0	0	500
09CC08ER Catskill Interpretive Center	994	0	0	0	0	0	0
09E200ER Solid Waste 00	2,534	0	0	0	0	0	0
09E202ER EPF Solid Waste	358	0	0	0	0	0	0
09E203ER EPF - Solid Waste	1,297	0	0	0	0	0	0
09E204ER EPF - Solid Waste	368	0	0	0	0	0	0
09E205ER EPF - Solid Waste	2,847	0	0	0	0	0	0
09E206ER EPF - Solid Waste	10,707	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	534	0	0	0	0	0	0
09E299ER Solid Waste 99	254	0	0	0	0	0	0
09E300ER Parks 00	11,000	0	0	0	0	0	0
09E302ER EPF Parks	3,102	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	5,079	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	8,876	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	10,424	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	23,111	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	1,028	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	11,128	0	0	0	0	0	0
09E398ER Parks Account	2,468	0	0	0	0	0	0
09E399ER Parks 99	11,500	0	0	0	0	0	0
09E400ER Open Space 00	360	0	0	0	0	0	0
09E402ER EPF Open Space	2,846	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	180	0	0	0	0	0	0
09E499ER Open Space 99	899	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	2,936	0	0	0	0	0	0
09E604ER EPF - Open Space	3,829	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	9,771	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	24,596	0	0	0	0	0	0
09EP14ER EPF - Future	0	0	157,000	0	0	0	157,000
09EP15ER EPF - Future	0	0	0	157,000	0	0	157,000
09EP16ER EPF - Future	0	0	0	0	157,000	0	157,000
09EP17ER EPF - Future	0	0	0	0	0	157,000	157,000
09FL09ER Finger Lakes/Lake Ontario Watershed	738	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	1,000	0	0	0	0	0	0
09FL13ER Finger Lakes/Lake Ontario Watershed	0	1,000	0	0	0	0	1,000
09FP07ER County Agriculture/Farmland Protect	16,837	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	21,044	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	12,000	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	0	13,000	0	0	0	0	13,000
09GL07ER Oceans and Great Lakes Initiative	1,937	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	1,677	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	5,245	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	4,895	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	4,728	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	0	4,750	0	0	0	0	4,750
09HE07ER Hudson River Estuary Management Pla	1,175	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	1,175	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	2,036	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	2,592	0	0	0	0	0	0

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09HE11ER Hudson River Estuary Management Pla	3,000	0	0	0	0	0	0
09HE12ER Hudson River Estuary Management Pla	3,000	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	0	3,800	0	0	0	0	3,800
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	3,000	0	0	0	0	0	0
09HR13ER Hudson River Park	0	3,000	0	0	0	0	3,000
09IS07ER Invasive Species	2,011	0	0	0	0	0	0
09IS08ER Invasive Species	2,834	0	0	0	0	0	0
09IS09ER Invasive Species	4,387	0	0	0	0	0	0
09IS10ER Invasive Species	3,641	0	0	0	0	0	0
09IS11ER Invasive Species	3,706	0	0	0	0	0	0
09IS12ER Invasive Species	3,365	0	0	0	0	0	0
09IS13ER Invasive Species	0	3,600	0	0	0	0	3,600
09LA07ER Land Acquisition	2,532	0	0	0	0	0	0
09LA08ER Land Acquisition	7,069	0	0	0	0	0	0
09LA09ER Land Acquisition	15,676	0	0	0	0	0	0
09LA10ER Land Acquisition	12,700	0	0	0	0	0	0
09LA11ER Land Acquisition	17,421	0	0	0	0	0	0
09LA12ER Land Acquisition	17,500	0	0	0	0	0	0
09LA13ER Land Acquisition	0	20,000	0	0	0	0	20,000
09LC07ER Non-hazardous landfill closure	1,000	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	270	0	0	0	0	0	0
09LC13ER Non-hazardous landfill closure	0	250	0	0	0	0	250
09LP10ER Long Island Central Pine Barrens	266	0	0	0	0	0	0
09LP11ER Long Island Central Pine Barrens	788	0	0	0	0	0	0
09LP12ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09LP13ER Long Island Central Pine Barrens	0	1,100	0	0	0	0	1,100
09MP07ER Municipal Parks	13,353	0	0	0	0	0	0
09MP08ER Municipal Parks	13,945	0	0	0	0	0	0
09MP09ER Municipal Parks	18,173	0	0	0	0	0	0
09MP10ER Municipal Parks	12,888	0	0	0	0	0	0
09MP11ER Municipal Parks	12,609	0	0	0	0	0	0
09MP12ER Municipal Parks	13,000	0	0	0	0	0	0
09MP13ER Municipal Parks	0	15,500	0	0	0	0	15,500
09MR07ER Municipal waste reduction/recycling	1,681	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	2,499	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	8,601	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	6,435	0	0	0	0	0	0
09MR13ER Municipal waste reduction/recycling	0	7,000	0	0	0	0	7,000
09NP07ER Non-Point Source - Non-Agricultural	3,196	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	3,648	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	5,337	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	4,000	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	0	4,500	0	0	0	0	4,500
09PD09ER Pesticides program	82	0	0	0	0	0	0
09PD10ER Pesticides program	182	0	0	0	0	0	0
09PD11ER Pesticides program	536	0	0	0	0	0	0
09PD12ER Pesticides program	960	0	0	0	0	0	0
09PD13ER Pesticides program	0	1,000	0	0	0	0	1,000
09PP07ER Pollution Prevention Institute	3	0	0	0	0	0	0
09PP09ER Pollution Prevention Institute	239	0	0	0	0	0	0
09PP10ER Pollution Prevention Institute	1,385	0	0	0	0	0	0
09PP11ER Pollution Prevention Institute	2,000	0	0	0	0	0	0
09PP12ER Pollution Prevention Institute	2,100	0	0	0	0	0	0
09PP13ER Pollution Prevention Institute	0	3,250	0	0	0	0	3,250
09QC08ER Hud-Ful-Champ Quad Celebration	171	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	417	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	175	0	0	0	0	0	0
09RD13ER Natural Resource Damages	0	155	0	0	0	0	155
09SE07ER Long Island South Shore Estuary Res	70	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	446	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0

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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	900	0	0	0	0	0	0
09SE13ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SG07ER Smart Growth	1,008	0	0	0	0	0	0
09SG08ER Smart Growth	909	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	300	0	0	0	0	0	0
09SG13ER 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	1,000	0	0	0	0	0	0
09SM13ER Secondary materials marketing	0	1,000	0	0	0	0	1,000
09SO08ER Solar Initiatives	919	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	1,270	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	1,520	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	372	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	4,248	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	8,150	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	15,756	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	0	18,000	0	0	0	0	18,000
09SW07ER Soil & Water Conservation Districts	2	0	0	0	0	0	0
09SW10ER Soil & Water Conservation Districts	1	0	0	0	0	0	0
09SW11ER Soil & Water Conservation Districts	3	0	0	0	0	0	0
09SW12ER Soil & Water Conservation Districts	3,500	0	0	0	0	0	0
09SW13ER Soil & Water Conservation Districts	0	3,500	0	0	0	0	3,500
09WQ07ER Water Quality Improvement Projects	6,701	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	9,000	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	7,077	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	2,932	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	0	7,945	0	0	0	0	7,945
09WR07ER Local Waterfront Revitalization	22,650	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	17,654	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	22,140	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	11,300	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	11,275	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	11,500	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	0	12,500	0	0	0	0	12,500
09ZB08ER Zoos, Botanical Gardens & Aquaria	74	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens & Aquaria	83	0	0	0	0	0	0
09ZB10ER Zoos, Botanical Gardens & Aquaria	243	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens & Aquaria	6,454	0	0	0	0	0	0
09ZB12ER Zoos, Botanical Gardens & Aquaria	9,000	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	0	9,250	0	0	0	0	9,250
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	804,447	153,000	157,000	157,000	157,000	157,000	781,000
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	2,111	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	172	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	49	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	2,399	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	7,771	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	1,461	0	0	0	0	0	0
Subtotal	13,963	0	0	0	0	0	0
Fish and Wildlife							
09199754 Wetlands	670	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	23	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	495	0	0	0	0	0	0
09CV0954 Federal - Clean Vessel	977	0	0	0	0	0	0
09CV1054 Federal - Clean Vessel	3,000	0	0	0	0	0	0
09FA0354 Fishing Access	409	0	0	0	0	0	0

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09FW1454 Fish and Wildlife - Future	0	0	1,500	0	0	0	1,500
09FW1554 Fish and Wildlife - Future	0	0	0	1,500	0	0	1,500
09FW1654 Fish and Wildlife - Future	0	0	0	0	1,500	0	1,500
09FW1754 Fish and Wildlife - Future	0	0	0	0	0	1,500	1,500
09HE0354 Fish Hatchery Improvements and Eq	50	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	684	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1254 Fish Hatchery Improvements	500	0	0	0	0	0	0
09HE1354 Fish Hatchery Improvements	0	500	0	0	0	0	500
09HR9454 Hudson River Habitat Resoration Fun	351	0	0	0	0	0	0
Subtotal	12,707	500	1,500	1,500	1,500	1,500	6,500
Lands and Forests							
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0	0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0
09AA0753 Court of Claims	4,300	0	0	0	0	0	0
09AA0953 Court of Claims	15,000	0	0	0	0	0	0
09AA9353 Court Of Claims	633	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	324	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	15	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	1,507	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	1,346	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	4,000	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	0	1,900	0	0	0	0	1,900
09GC1053 Green Certification	1	0	0	0	0	0	0
09GC1153 Green Certification	76	0	0	0	0	0	0
09GC1253 Green Certification	100	0	0	0	0	0	0
09IS0853 Invasive Species	4	0	0	0	0	0	0
09IS0953 Invasive Species	3	0	0	0	0	0	0
09IS1053 Invasive Species	0	0	0	0	0	0	0
09IS1153 Invasive Species	300	0	0	0	0	0	0
09IT0153 State Share Of Istea	1,734	0	0	0	0	0	0
09IT9453 State Share Istea	224	0	0	0	0	0	0
09LF1353 State Lands and Forest Management	0	1,500	0	0	0	0	1,500
09LF1453 Lands and Forests - Future	0	0	1,500	0	0	0	1,500
09LF1553 Lands and Forests - Future	0	0	0	1,500	0	0	1,500
09LF1653 Lands and Forests - Future	0	0	0	0	1,500	0	1,500
09LF1753 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	3	0	0	0	0	0	0
09PS0653 Public Safety Equipment	4	0	0	0	0	0	0
09PS0753 Public Safety Equipment	93	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
09PS1353 Public Safety Equipment	0	1,000	0	0	0	0	1,000
09SW0653 Stewardship	8	0	0	0	0	0	0
09SW0753 Stewardship	0	0	0	0	0	0	0
09SW0853 Stewardship	798	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	37,912	4,400	1,500	1,500	1,500	1,500	10,400
Marine Resources							
09MR00A1 Misc Marine - Federal	160	0	0	0	0	0	0
09MR03A1 Federal Marine Resources	183	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	274	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	3,921	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	15,238	0	0	0	0	0	0
New York Works							
09NY1263 NY Works Infrastructure	99,204	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	0	40,000	0	0	0	0	40,000
09NY1451 NY Works Infrastructure - Future	0	0	40,000	0	0	0	40,000
09NY1551 NY Works Infrastructure - Future	0	0	0	40,000	0	0	40,000

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09NY1651 NY Works Infrastructure - Future	0	0	0	0	40,000	0	40,000
09NY1751 NY Works Infrastructure - Future	0	0	0	0	0	40,000	40,000
Subtotal	99,204	40,000	40,000	40,000	40,000	40,000	200,000
Operations							
09439451 Financial Security Projects	1,068	0	0	0	0	0	0
09440751 Natural Resource Damages	16,419	0	0	0	0	0	0
09449451 Natural Resource Damages	771	0	0	0	0	0	0
09DF0651 DEC New Facilities	58	0	0	0	0	0	0
09DF0751 DEC New Facilities	6	0	0	0	0	0	0
09DF0851 DEC New Facilities	277	0	0	0	0	0	0
09DF0951 DEC New Facilities	69	0	0	0	0	0	0
09DF1351 DEC New Facilities	0	750	0	0	0	0	750
09DS0751 Dam Safety	938	0	0	0	0	0	0
09DS0851 Dam Safety	1,967	0	0	0	0	0	0
09DS0951 Dam Safety	2,000	0	0	0	0	0	0
09DS1251 Dam Safety	1,500	0	0	0	0	0	0
09EQ0751 Equipment Large/Small	29	0	0	0	0	0	0
09EQ0851 Equipment Large/Small	807	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	500	0	0	0	0	0	0
09HD0951 GF Capital Bonding	0	0	0	0	0	0	0
09HD1051 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1151 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1251 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1351 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD1451 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD1551 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1651 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1751 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09OG1351 Oil & Gas Wells	0	500	0	0	0	0	500
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	209	0	0	0	0	0	0
09RI0851 Rehabilitation and Improvements	127	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	1,362	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	6,444	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	10,250	0	0	0	0	0	0
09RI1251 Rehabilitation and Improvements	10,000	0	0	0	0	0	0
09RI1351 Rehabilitation and Improvements	0	9,150	0	0	0	0	9,150
09RI1451 Operations - Future	0	0	15,000	0	0	0	15,000
09RI1551 Operations - Future	0	0	0	15,000	0	0	15,000
09RI1651 Operations - Future	0	0	0	0	15,000	0	15,000
09RI1751 Operations - Future	0	0	0	0	0	15,000	15,000
09SF0551 State/Federal Compliance	257	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	612	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	340	0	0	0	0	0	0
09SF1051 State/Fed Comp, Exec Ord 111, Env D	436	0	0	0	0	0	0
09SF1251 State/Fed Comp, Exec Ord 111, Env D	917	0	0	0	0	0	0
09SF1351 State/Fed Comp, Exec Ord 111, Env D	0	1,000	0	0	0	0	1,000
Subtotal	99,364	23,400	27,000	27,000	27,000	27,000	131,400
Recreation							
09BL0652 Belleayre Mtn - new lodge	3,168	0	0	0	0	0	0
09CM0652 Campground Maintenance	27	0	0	0	0	0	0
09CM0752 Campground Maintenance	74	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
09CM1352 Campground Maintenance	0	1,000	0	0	0	0	1,000
09LS1052 Lift and Trail Safety	150	0	0	0	0	0	0
09RE1452 Recreation - Future	0	0	1,325	0	0	0	1,325
09RE1552 Recreation - Future	0	0	0	1,325	0	0	1,325
09RE1652 Recreation - Future	0	0	0	0	1,325	0	1,325
09RE1752 Recreation - Future	0	0	0	0	0	1,325	1,325
Subtotal	4,919	1,000	1,325	1,325	1,325	1,325	6,300
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	7,603	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	460	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	9,355	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	2,042	0	0	0	0	0	0
09571056 Landfill Closures-Loans	342	0	0	0	0	0	0

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095887F7 1986 Solid Waste Environmental Qual	2,117	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	8,070	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	4,069	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	9,843	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	743	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	3,417	0	0	0	0	0	0
09BC08F7 HWRF - Oversight & Assessment - PS	2,022	0	0	0	0	0	0
09BC09F7 HWRF - Oversight & Assessment - PS	3,462	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	5,414	0	0	0	0	0	0
09BC11F7 HWRF - Oversight & Assessment - PS	5,564	0	0	0	0	0	0
09BC12F7 HWRF - Oversight & Assessment	9,010	0	0	0	0	0	0
09BC13F7 HWRF - Oversight & Assessment	0	6,000	0	0	0	0	6,000
09BC14F7 HWRF - Oversight & Assessment - Fut	0	0	10,000	0	0	0	10,000
09BC15F7 HWRF - Oversight & Assessment - Fut	0	0	0	10,000	0	0	10,000
09BC16F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	10,000	0	10,000
09BC17F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	10,000	10,000
09HB03F7 HWRF - Cleanup	12,384	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	15,768	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	11,063	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	11,326	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	34,250	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	109,097	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	119,224	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	90,847	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	119,223	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	109,450	0	0	0	0	0	0
09HT03F7 HWRF - Oversight & Assessment	9,716	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	10,685	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	11,725	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	2,032	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	841,574	6,000	10,000	10,000	10,000	10,000	46,000
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	910	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	3,361	0	0	0	0	0	0
00330956 Solid Waste Management	352	0	0	0	0	0	0
01371610 Pay CCF-Environment Qual Projs	1,269	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	2,839	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	4,811	0	0	0	0	0	0
09108556 Resource Recovery Projects	1,914	0	0	0	0	0	0
091884F7 State Settlements	1,220	0	0	0	0	0	0
09720256 EQBA Solid Waste	311	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	1,142	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	679	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	2,543	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	117	0	0	0	0	0	0
09EX0356 Adirondack Landfills	1	0	0	0	0	0	0
09EX0456 Adirondack Landfills	9	0	0	0	0	0	0
09EX0556 Essex County	488	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
09EX1456 Essex County - Future	0	0	300	0	0	0	300
09EX1556 Essex County - Future	0	0	0	300	0	0	300
09EX1656 Essex County - Future	0	0	0	0	300	0	300
09EX1756 Essex County - Future	0	0	0	0	0	300	300
09FS04F7 Federal - Hazardous Waste	8,239	0	0	0	0	0	0

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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	19	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
09RL1456 Rush Landfill - Future	0	0	375	0	0	0	375
09RL1556 Rush Landfill - Future	0	0	0	375	0	0	375
09RL1656 Rush Landfill - Future	0	0	0	0	375	0	375
09RL1756 Rush Landfill - Future	0	0	0	0	0	375	375
71059210 Pay Ccf -Environmental Quality Proj	26,333	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	69,877	0	0	0	0	0	0
Subtotal	137,567	0	675	675	675	675	2,700
Water Resources							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	21,381	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
09071463 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071563 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071663 Shore Protection Advance - Future	0	0	0	0	1,000	0	1,000
09071763 Shore Protection Advance - Future	0	0	0	0	0	2,500	2,500
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	900	0	0	0	0	0	0
09650357 65 PWBA Water Quality	1,124	0	0	0	0	0	0
09720257 72 EQBA Water Quality	450	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	327	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	504	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	241	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	2,593	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	27,138	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	25,421	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	13,318	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	6,259	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	7,723	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	11,818	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	349	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	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	161	0	0	0	0	0	0
09FL0463 Flood Control	111	0	0	0	0	0	0
09FL0563 Flood Control	20	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

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

09FL0663 Flood Control	57	0	0	0	0	0	0
09FL0963 Flood Control	899	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	5,000	0	0	0	0	0	0
09FL1363 Flood Control	0	500	0	0	0	0	500
09FP0663 Flood Plain Mapping	193	0	0	0	0	0	0
09FP0763 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	230	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	81,131	0	0	0	0	0	0
09LK0757 Onondaga Lake	0	0	0	0	0	0	0
09LK0857 Onondaga Lake	1,488	0	0	0	0	0	0
09LK0957 Onondaga Lake	8,797	0	0	0	0	0	0
09LK1057 Onondaga Lake	5,000	0	0	0	0	0	0
09NG1063 USGS Network Gauges	1	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
09RF0957 SRF State Match	16,585	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	35,000	0	0	0	0	0	0
09RF1357 SRF State Match	0	35,000	0	0	0	0	35,000
09RF1457 SRF State Match - Future	0	0	35,000	0	0	0	35,000
09RF1557 SRF State Match - Future	0	0	0	35,000	0	0	35,000
09RF1657 SRF State Match - Future	0	0	0	0	35,000	0	35,000
09RF1757 SRF State Match - Future	0	0	0	0	0	35,000	35,000
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	175,000	0	0	0	0	0	0
09SF1357 SRF Federal	0	175,000	0	0	0	0	175,000
09SF1457 SRF Federal - Future	0	0	175,000	0	0	0	175,000
09SF1557 SRF Federal - Future	0	0	0	175,000	0	0	175,000
09SF1657 SRF Federal - Future	0	0	0	0	175,000	0	175,000
09SF1757 SRF Federal - Future	0	0	0	0	0	175,000	175,000
09W10063 Various Shore Projects	307	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	761	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	1,000	0	0	0	0	0	0
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	346	0	0	0	0	0	0
09WA1463 Water Resources - Future	0	0	8,000	0	0	0	8,000
09WA1563 Water Resources - Future	0	0	0	8,000	0	0	8,000
09WA1663 Water Resources - Future	0	0	0	0	8,000	0	8,000
09WA1763 Water Resources - Future	0	0	0	0	0	8,000	8,000
Subtotal	1,038,462	211,000	219,000	219,000	219,000	220,500	1,088,500
Total	3,428,161	444,300	462,000	462,000	462,000	463,500	2,293,800

AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of
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 FY 2014 THROUGH FY 2018
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DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Administration							
09CS0650 Information System	0	0	0	0	0	0	0
09CS0750 Information System	0	0	0	0	0	0	0
09CS0850 Information System	200	200	150	0	0	0	350
09CS0950 Information System	500	300	300	0	0	0	600
09CS1250 Information System	200	200	200	200	0	0	600
09CS1350 Information System	0	200	200	200	200	0	800
09CS1450 Information System - Future	0	0	200	200	200	200	800
09CS1550 Information System - Future	0	0	0	300	200	200	700
09CS1650 Information System - Future	0	0	0	0	60	60	120
09CS1750 Information System - Future	0	0	0	0	0	200	200
09ED0750 Education Camps and Centers Improve	15	7	0	0	0	0	7
09ED0950 Education Camps and Centers Improve	100	100	50	0	0	0	150
09ED1050 Education Camps and Centers Improve	100	100	0	0	0	0	100
09ED1150 Education Camps and Centers Improve	0	100	100	100	100	100	500
09ED1250 Education Camps and Centers Improve	200	100	0	0	0	0	100
09ED1350 Education Camps and Centers Improve	0	200	200	200	200	0	800
09ED1450 Admin - Future	0	0	200	200	200	200	800
09ED1550 Admin - Future	0	0	0	300	200	200	700
09ED1650 Admin - Future	0	0	0	0	100	100	200
09ED1750 Admin - Future	0	0	0	0	0	200	200
Subtotal	1,315	1,507	1,600	1,700	1,460	1,460	7,727
Air Resources							
00319055 St Shar-Municipal Air Quality Im	0	0	0	0	0	100	100
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	700	634	700	783	700	0	2,817
09A18755 Air Quality Improvement Proj (EQBA	0	0	100	100	100	100	400
09BA0055 96 Bond Act - Air Quality	0	0	0	50	52	0	102
09BA0255 96 Bond Act - Air Quality	0	750	1,000	1,073	644	0	3,467
09BA9755 96 Bond Act - Air Quality	3,000	2,000	6,400	11,167	1	0	19,568
09BA9855 96 Bond Act - Air Quality	500	500	1,021	1,100	0	0	2,621
09BA9955 96 Bond Act - Air Quality	0	0	0	0	38	0	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	4,200	3,884	9,221	14,273	1,535	200	29,113
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	0	0	1,000	300	122	0	1,422
09BA01W5 96 Bond Act - Env Restoration	2,000	864	0	0	0	0	864
09BA02W5 96 Bond Act - Environmental Restora	9,221	12,930	0	0	0	0	12,930
09BA96W5 96 Bond Act-Environmental Restorati	1,701	0	0	998	0	0	998
09BA97W5 96 Bond Act - Environmental Restora	3,000	3,000	8,000	5,000	1,000	0	17,000
09BA98W5 96 Bond Act - Environmental Restora	1,000	1,000	655	0	0	0	1,655
09BA99W5 96 Bond Act Env Restoration	1,000	623	0	0	0	0	623
Subtotal	17,922	18,417	9,655	6,298	1,122	0	35,492
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	2,470	3,000	3,000	1,495	200	0	7,695
09AN11ER Non-Point Source - Agricultural	3,000	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	0	3,000	0	0	0	0	3,000
09AN13ER Non-Point Source - Agricultural	0	4,000	2,000	2,000	3,000	3,000	14,000

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Environmental Conservation, Department of
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DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
09AP11ER Albany Pine Bush Preserve Commissio	500	0	0	0	0	0	0
09AP12ER Albany Pine Bush Preserve Commissio	1,500	500	0	0	0	0	500
09AP13ER Albany Pine Bush Preserve Commissio	0	2,000	0	0	0	0	2,000
09AW09ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW10ER Agricultural Waste Management	200	0	0	0	0	0	0
09AW11ER Agricultural Waste Management	430	0	0	0	0	0	0
09AW12ER Agricultural Waste Management	430	0	0	0	0	0	0
09AW13ER Agricultural Waste Management	0	500	500	0	0	0	1,000
09BC09ER BCERF	0	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	100	100	100	0	0	0	200
09BD11ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD13ER Biodiversity Stewardship	0	100	100	100	100	100	500
09CC08ER Catskill Interpretive Center	0	0	0	0	0	0	0
09E200ER Solid Waste 00	0	0	0	0	0	0	0
09E202ER EPF Solid Waste	0	0	0	0	0	0	0
09E203ER EPF - Solid Waste	0	0	0	0	0	0	0
09E204ER EPF - Solid Waste	0	0	0	0	0	0	0
09E205ER EPF - Solid Waste	1,000	1,000	0	0	0	0	1,000
09E206ER EPF - Solid Waste	1,000	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	0	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	0	0	0	0	0	0	0
09E298ER Solid Waste Account	0	0	0	0	0	0	0
09E299ER Solid Waste 99	0	0	0	0	0	0	0
09E300ER Parks 00	3,000	3,000	0	0	0	0	3,000
09E302ER EPF Parks	0	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	1,000	1,000	0	0	0	0	1,000
09E304ER EPF - Parks and Rec	2,000	2,000	0	0	0	0	2,000
09E305ER EPF - Parks and Rec	2,000	2,000	0	0	0	0	2,000
09E306ER EPF - Parks & Rec	1,000	1,000	0	0	0	0	1,000
09E396ER Parks, Rec & Historic Preservation	0	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	0	0	0	0	0	0	0
09E398ER Parks Account	0	0	0	0	0	0	0
09E399ER Parks 99	5,000	5,000	0	0	0	0	5,000
09E400ER Open Space 00	0	0	0	0	0	0	0
09E402ER EPF Open Space	0	0	0	0	0	0	0
09E496ER Open Space Account	0	0	0	0	0	0	0
09E497ER Open Space Account	0	0	0	0	0	0	0
09E498ER Open Space Account	0	0	0	0	0	0	0
09E499ER Open Space 99	0	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	2,963	145	0	0	0	0	145
09E604ER EPF - Open Space	2,000	2,000	0	0	0	0	2,000
09E605ER EPF - Land Acquisition & Open Space	9,205	1,000	0	0	0	0	1,000
09E606ER EPF - Land Acquisition	6,500	0	0	0	0	0	0
09EP14ER EPF - Future	0	0	49,000	29,055	28,000	26,000	132,055
09EP15ER EPF - Future	0	0	0	49,000	30,000	28,000	107,000
09EP16ER EPF - Future	0	0	0	0	49,000	30,000	79,000
09EP17ER EPF - Future	0	0	0	0	0	49,000	49,000
09FL09ER Finger Lakes/Lake Ontario Watershed	0	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	500	500	0	0	0	0	500
09FL12ER Finger Lakes/Lake Ontario Watershed	0	500	500	0	0	0	1,000
09FL13ER Finger Lakes/Lake Ontario Watershed	0	500	500	0	0	0	1,000
09FP07ER County Agriculture/Farmland Protect	1,000	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	2,000	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	2,000	4,000	3,100	0	0	0	7,100
09FP10ER County Agriculture/Farmland Protect	1,000	1,000	1,000	0	0	0	2,000
09FP11ER County Agriculture/Farmland Protect	0	2,000	3,000	4,000	0	0	9,000
09FP12ER County Agriculture/Farmland Protect	0	3,000	4,000	4,000	1,000	0	12,000
09FP13ER County Agriculture/Farmland Protect	0	5,000	4,000	3,000	1,000	0	13,000
09GL07ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	300	300	300	0	0	0	600
09GL10ER Oceans and Great Lakes Initiative	1,000	1,000	1,000	0	0	0	2,000
09GL11ER Oceans and Great Lakes Initiative	2,000	2,000	1,000	0	0	0	3,000
09GL12ER Oceans and Great Lakes Initiative	0	2,000	2,000	728	0	0	4,728
09GL13ER Oceans and Great Lakes Initiative	0	2,750	1,000	1,000	0	0	4,750
09HE07ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0

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**Environmental Conservation, Department of
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(thousands of dollars)
DISBURSEMENTS**

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
09HE08ER Hudson River Estuary Management Pla	618	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	200	200	200	0	0	0	400
09HE10ER Hudson River Estuary Management Pla	500	500	500	0	0	0	1,000
09HE11ER Hudson River Estuary Management Pla	2,000	0	0	0	0	0	0
09HE12ER Hudson River Estuary Management Pla	1,000	2,000	0	0	0	0	2,000
09HE13ER Hudson River Estuary Management Pla	0	1,000	1,000	1,000	800	0	3,800
09HR09ER Hudson River Park	2,000	0	0	0	0	0	0
09HR10ER Hudson River Park	2,000	0	0	0	0	0	0
09HR11ER Hudson River Park	2,000	1,000	0	0	0	0	1,000
09HR12ER Hudson River Park	0	2,000	1,000	0	0	0	3,000
09HR13ER Hudson River Park	0	1,000	500	500	500	500	3,000
09IS07ER Invasive Species	0	0	0	0	0	0	0
09IS08ER Invasive Species	0	0	0	0	0	0	0
09IS09ER Invasive Species	200	200	200	0	0	0	400
09IS10ER Invasive Species	1,000	1,000	1,000	11	0	0	2,011
09IS11ER Invasive Species	500	500	500	500	500	0	2,000
09IS12ER Invasive Species	0	1,000	500	500	746	0	2,746
09IS13ER Invasive Species	0	2,000	500	500	400	0	3,400
09LA07ER Land Acquisition	3,000	0	0	0	0	0	0
09LA08ER Land Acquisition	6,000	0	0	0	0	0	0
09LA09ER Land Acquisition	9,000	2,500	2,150	1,151	0	0	5,801
09LA10ER Land Acquisition	5,000	2,000	2,000	2,000	1,730	0	7,730
09LA11ER Land Acquisition	6,400	5,000	4,000	2,095	0	0	11,095
09LA12ER Land Acquisition	0	4,000	5,000	5,000	3,500	0	17,500
09LA13ER Land Acquisition	0	0	6,000	5,000	5,000	4,000	20,000
09LC07ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LC10ER Non-hazardous landfill closure	200	0	0	0	0	0	0
09LC11ER Non-hazardous landfill closure	200	0	0	0	0	0	0
09LC12ER Non-hazardous landfill closure	270	0	0	0	0	0	0
09LC13ER Non-hazardous landfill closure	0	50	50	50	50	50	250
09LP10ER Long Island Central Pine Barrens	0	0	0	0	0	0	0
09LP11ER Long Island Central Pine Barrens	100	0	0	0	0	0	0
09LP12ER Long Island Central Pine Barrens	1,000	100	0	0	0	0	100
09LP13ER Long Island Central Pine Barrens	0	1,100	0	0	0	0	1,100
09MP07ER Municipal Parks	2,000	0	0	0	0	0	0
09MP08ER Municipal Parks	2,000	0	0	0	0	0	0
09MP09ER Municipal Parks	2,000	2,000	2,000	2,000	2,000	2,000	10,000
09MP10ER Municipal Parks	4,000	2,800	0	0	0	0	2,800
09MP11ER Municipal Parks	3,886	3,000	3,000	3,000	0	0	9,000
09MP12ER Municipal Parks	0	3,000	3,000	3,000	4,000	0	13,000
09MP13ER Municipal Parks	0	1,500	1,000	5,000	5,000	3,000	15,500
09MR07ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	2,000	2,000	2,000	2,000	0	0	6,000
09MR10ER Municipal waste reduction/recycling	500	500	500	0	0	0	1,000
09MR11ER Municipal waste reduction/recycling	1,000	1,000	1,000	1,000	0	0	3,000
09MR12ER Municipal waste reduction/recycling	1,000	2,000	1,000	1,000	1,000	0	5,000
09MR13ER Municipal waste reduction/recycling	0	2,000	2,000	1,000	1,000	1,000	7,000
09NP07ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	1,000	1,000	1,000	0	0	0	2,000
09NP10ER Non-Point Source - Non-Agricultural	500	500	500	0	0	0	1,000
09NP11ER Non-Point Source - Non-Agricultural	0	1,000	1,000	1,000	0	0	3,000
09NP12ER Non-Point Source - Non-Agricultural	0	1,000	1,000	1,000	1,000	0	4,000
09NP13ER Non-Point Source - Non-Agricultural	0	1,000	1,000	1,000	1,000	0	4,000
09PD09ER Pesticides program	0	0	0	0	0	0	0
09PD10ER Pesticides program	100	100	89	0	0	0	189
09PD11ER Pesticides program	0	300	275	0	0	0	575
09PD12ER Pesticides program	200	200	200	200	0	0	600
09PD13ER Pesticides program	0	600	200	200	0	0	1,000
09PP07ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP09ER Pollution Prevention Institute	500	200	259	0	0	0	459
09PP10ER Pollution Prevention Institute	500	500	500	464	0	0	1,464
09PP11ER Pollution Prevention Institute	0	500	500	500	0	0	1,500
09PP12ER Pollution Prevention Institute	500	500	500	500	100	0	1,600
09PP13ER Pollution Prevention Institute	0	3,150	100	0	0	0	3,250
09QC08ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09RD07ER Natural Resource Damages	0	0	0	0	0	0	0
09RD09ER Natural Resource Damages	0	0	0	0	0	0	0
09RD10ER Natural Resource Damages	100	100	0	0	0	0	100

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09RD11ER Natural Resource Damages	0	100	100	0	0	0	200
09RD12ER Natural Resource Damages	0	0	100	75	0	0	175
09RD13ER Natural Resource Damages	0	55	50	50	0	0	155
09SE07ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE10ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE13ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SG07ER Smart Growth	0	0	0	0	0	0	0
09SG08ER Smart Growth	0	0	0	0	0	0	0
09SG09ER Smart Growth	100	100	0	0	0	0	100
09SG10ER Smart Growth	100	100	100	0	0	0	200
09SG11ER Smart Growth	100	100	0	0	0	0	100
09SG12ER Smart Growth	100	100	100	0	0	0	200
09SG13ER Smart Growth	0	100	50	50	50	50	300
09SM07ER Secondary materials marketing	0	0	0	0	0	0	0
09SM08ER Secondary materials marketing	200	0	0	0	0	0	0
09SM09ER Secondary materials marketing	500	0	0	0	0	0	0
09SM10ER Secondary materials marketing	500	500	0	0	0	0	500
09SM11ER Secondary materials marketing	0	500	500	0	0	0	1,000
09SM12ER Secondary materials marketing	0	0	500	500	0	0	1,000
09SM13ER Secondary materials marketing	0	200	200	200	200	200	1,000
09SO08ER Solar Initiatives	0	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	1,000	1,000	1,000	1,000	1,000	0	4,000
09ST11ER Public Access & Stewardship	3,228	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	10,000	2,000	2,377	1,431	192	0	6,000
09ST13ER Public Access & Stewardship	0	2,000	4,000	4,000	4,000	4,000	18,000
09SW07ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW10ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW11ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW12ER Soil & Water Conservation Districts	3,500	0	0	0	0	0	0
09SW13ER Soil & Water Conservation Districts	0	3,500	0	0	0	0	3,500
09WQ07ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	1,000	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	2,000	2,000	300	0	0	0	2,300
09WQ10ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	500	500	500	500	0	0	1,500
09WQ12ER Water Quality Improvement Projects	0	0	1,000	1,000	932	0	2,932
09WQ13ER Water Quality Improvement Projects	0	4,000	1,500	1,445	500	500	7,945
09WR07ER Local Waterfront Revitalization	2,000	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	2,000	3,000	3,000	3,000	3,000	3,000	15,000
09WR10ER Local Waterfront Revitalization	500	500	500	500	500	100	2,100
09WR11ER Local Waterfront Revitalization	500	3,400	4,000	1,200	1,000	0	9,600
09WR12ER Local Waterfront Revitalization	0	0	5,000	4,000	2,500	0	11,500
09WR13ER Local Waterfront Revitalization	0	4,500	2,000	2,000	2,000	2,000	12,500
09ZB08ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB10ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens & Aquaria	1,900	0	0	0	0	0	0
09ZB12ER Zoos, Botanical Gardens & Aquaria	4,600	2,600	1,800	0	0	0	4,400
09ZB13ER Zoos, Botanical Gardens & Aquaria	0	5,250	4,000	0	0	0	9,250
71E294ER Solid Waste Account	0	0	0	0	0	0	0
71E295ER Solid Waste Account	0	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	0	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	0	0	0	0	0	0	0
71E494ER Open Space Account	0	0	0	0	0	0	0
71E495ER Open Space Account	0	0	0	0	0	0	0
Subtotal	156,300	150,500	156,500	156,500	156,500	156,500	776,500
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	0	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	0	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	0	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	2,000	2,000	0	0	0	0	2,000

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09E702EA Epf Supplemental - Open Space	0	0	0	0	0	0	0
Subtotal	2,000	2,000	0	0	0	0	2,000
Fish and Wildlife							
09199754 Wetlands	0	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV0954 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV1054 Federal - Clean Vessel	0	0	0	0	0	0	0
09FA0354 Fishing Access	0	0	0	0	0	0	0
09FW1454 Fish and Wildlife - Future	0	0	200	200	200	200	800
09FW1554 Fish and Wildlife - Future	0	0	0	300	200	200	700
09FW1654 Fish and Wildlife - Future	0	0	0	0	100	100	200
09FW1754 Fish and Wildlife - Future	0	0	0	0	0	200	200
09HE0354 Fish Hatchery Improvements and Eq	0	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	100	100	100	0	0	0	200
09HE0954 Fish Hatchery Improvements	200	200	100	0	0	0	300
09HE1054 Fish Hatchery Improvements	300	200	200	0	0	0	400
09HE1154 Fish Hatchery Improvements	4	20	20	20	20	20	100
09HE1254 Fish Hatchery Improvements	0	30	20	20	0	0	70
09HE1354 Fish Hatchery Improvements	0	50	50	50	50	50	250
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0	0
Subtotal	604	600	690	590	570	770	3,220
Lands and Forests							
09168953 Edgewood Demolition	0	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	10	10	10	10	10	10	50
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA0753 Court of Claims	0	0	0	0	0	0	0
09AA0953 Court of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	0	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	500	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09GC1053 Green Certification	0	0	0	0	0	0	0
09GC1153 Green Certification	0	10	10	10	10	0	40
09GC1253 Green Certification	0	11	11	10	0	0	32
09IS0853 Invasive Species	0	0	0	0	0	0	0
09IS0953 Invasive Species	0	0	0	0	0	0	0
09IS1053 Invasive Species	74	0	0	0	0	0	0
09IS1153 Invasive Species	10	20	20	20	20	20	100
09IT0153 State Share Of Istea	0	0	0	0	0	0	0
09IT9453 State Share Istea	0	0	0	0	0	0	0
09LF1353 State Lands and Forest Management	0	200	200	200	200	0	800
09LF1453 Lands and Forests - Future	0	0	200	200	200	200	800
09LF1553 Lands and Forests - Future	0	0	0	200	200	200	600
09LF1653 Lands and Forests - Future	0	0	0	0	100	100	200
09LF1753 Lands and Forests - Future	0	0	0	0	0	200	200
09MP1053 Unit Management Plans	150	120	50	30	0	0	200
09MP1153 Unit Management Plans	10	10	10	10	10	10	50
09PS0553 Public Safety Equipment	0	0	0	0	0	0	0
09PS0653 Public Safety Equipment	0	0	0	0	0	0	0
09PS0753 Public Safety Equipment	0	0	0	0	0	0	0
09PS0853 Public Safety Equipment	100	100	0	0	0	0	100
09PS0953 Public Safety Equipment	75	75	75	0	0	0	150
09PS1353 Public Safety Equipment	0	50	50	50	50	50	250
09SW0653 Stewardship	0	0	0	0	0	0	0
09SW0753 Stewardship	50	50	50	0	0	0	100
09SW0853 Stewardship	0	0	0	0	0	0	0
09SW0953 Stewardship	0	0	0	0	0	0	0
09SW1053 Stewardship	100	0	0	0	0	0	0
Subtotal	1,079	656	686	740	800	790	3,672
Marine Resources							

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09MR00A1 Misc Marine - Federal	0	0	0	0	0	0	0
09MR03A1 Federal Marine Resources	0	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	1,000	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	0	0	0	0	0	0	0
Subtotal	1,000	0	0	0	0	0	0
New York Works							
09NY1263 NY Works Infrastructure	25,436	45,784	30,523	0	0	0	76,307
09NY1351 NY Works Infrastructure	0	9,400	10,800	10,800	5,400	3,600	40,000
09NY1451 NY Works Infrastructure - Future	0	0	9,400	10,800	10,800	5,400	36,400
09NY1551 NY Works Infrastructure - Future	0	0	0	9,400	10,800	10,800	31,000
09NY1651 NY Works Infrastructure - Future	0	0	0	0	9,400	10,800	20,200
09NY1751 NY Works Infrastructure - Future	0	0	0	0	0	9,400	9,400
Subtotal	25,436	55,184	50,723	31,000	36,400	40,000	213,307
Operations							
09439451 Financial Security Projects	150	150	150	150	150	150	750
09440751 Natural Resource Damages	1,000	1,000	1,008	1,017	1,017	1,017	5,059
09449451 Natural Resource Damages	0	0	0	0	0	0	0
09DF0651 DEC New Facilities	0	0	0	0	0	0	0
09DF0751 DEC New Facilities	0	0	0	0	0	0	0
09DF0851 DEC New Facilities	0	0	0	0	0	0	0
09DF0951 DEC New Facilities	100	4	0	0	0	0	4
09DF1351 DEC New Facilities	0	0	0	0	0	0	0
09DS0751 Dam Safety	80	80	80	0	0	0	160
09DS0851 Dam Safety	150	150	100	0	0	0	250
09DS0951 Dam Safety	100	100	64	0	0	0	164
09DS1251 Dam Safety	22	70	0	0	0	0	70
09EQ0751 Equipment Large/Small	10	10	9	0	0	0	19
09EQ0851 Equipment Large/Small	200	200	100	0	0	0	300
09EQ0951 Equipment Large/Small	300	300	200	0	0	0	500
09EQ1051 Equipment Large/Small	200	100	0	0	0	0	100
09EQ1151 Equipment Large/Small	0	50	50	50	50	50	250
09EQ1251 Equipment Large/Small	0	100	94	200	0	0	394
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 - Future	12,000	0	0	0	0	0	0
09HD1351 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD1451 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD1551 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1651 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1751 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09OG1351 Oil & Gas Wells	0	0	0	0	0	0	0
09RI0551 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0851 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	500	500	500	0	0	0	1,000
09RI1151 Rehabilitation and Improvements	200	200	200	200	200	200	1,000
09RI1251 Rehabilitation and Improvements	99	250	200	100	100	95	745
09RI1351 Rehabilitation and Improvements	0	200	200	600	500	200	1,700
09RI1451 Operations - Future	0	0	0	700	500	300	1,500
09RI1551 Operations - Future	0	0	0	200	200	200	600
09RI1651 Operations - Future	0	0	0	0	450	200	650
09RI1751 Operations - Future	0	0	0	0	0	200	200
09SF0551 State/Federal Compliance	0	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	400	35	0	0	0	0	35
09SF1051 State/Fed Comp, Exec Ord 111, Env D	50	0	0	0	0	0	0
09SF1251 State/Fed Comp, Exec Ord 111, Env D	0	100	0	0	0	0	100
09SF1351 State/Fed Comp, Exec Ord 111, Env D	0	60	50	50	50	50	260
Subtotal	15,561	15,659	15,005	15,267	15,217	14,662	75,810
Recreation							
09BL0652 Belleayre Mtn - new lodge	0	0	0	0	0	0	0
09CM0652 Campground Maintenance	0	0	0	0	0	0	0
09CM0752 Campground Maintenance	0	0	0	0	0	0	0

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09CM0852 Campground Maintenance	50	50	50	0	0	0	100
09CM0952 Campground Maintenance	0	0	0	0	0	0	0
09CM1352 Campground Maintenance	0	50	50	50	50	50	250
09LS1052 Lift and Trail Safety	69	8	0	0	0	0	8
09RE1452 Recreation - Future	0	0	200	200	200	200	800
09RE1552 Recreation - Future	0	0	0	200	200	200	600
09RE1652 Recreation - Future	0	0	0	0	100	100	200
09RE1752 Recreation - Future	0	0	0	0	0	200	200
Subtotal	119	108	300	450	550	750	2,158
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	0	0	0	100	0	0	100
09279156 Landfill Closure Grant Program	0	0	0	175	0	0	175
095390F7 Remedial Activities At Various Site	0	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	0	0	0	0	0	0	0
09571056 Landfill Closures-Loans	0	0	0	0	300	0	300
095887F7 1986 Solid Waste Environmental Qual	0	0	0	0	200	0	200
09AD04F7 Hazardous Waste - Advance	2,500	2,500	2,500	570	0	0	5,570
09AD08F7 Hazardous Waste - Advance	2,000	2,500	2,000	2,000	0	1,500	8,000
09AD98F7 Hazardous Waste Advance	43	0	0	100	700	400	1,200
09AD99F7 Hazardous Waste Advance	0	0	0	0	3,000	1,069	4,069
09BA07F7 HWRf - Oversight & Assessment - BOA	1,000	1,000	1,000	1,000	1,000	1,000	5,000
09BA08F7 HWRf - Oversight & Assessment - BOA	1,000	0	0	0	0	0	0
09BC05F7 HWRf - Oversight & Assessment - PS	0	559	625	675	0	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	1,000	1,567	895	0	0	0	2,462
09BC10F7 HWRf - Oversight & Assessment - PS	1,000	1,000	1,000	721	496	500	3,717
09BC11F7 HWRf - Oversight & Assessment - PS	1,567	500	500	500	500	500	2,500
09BC12F7 HWRf - Oversight & Assessment	1,000	1,000	1,576	2,100	2,000	1,000	7,676
09BC13F7 HWRf - Oversight & Assessment	0	1,000	1,000	1,000	1,000	1,000	5,000
09BC14F7 HWRf - Oversight & Assessment - Fut	0	0	1,000	1,000	1,000	1,000	4,000
09BC15F7 HWRf - Oversight & Assessment - Fut	0	0	0	1,000	1,000	1,000	3,000
09BC16F7 HWRf - Oversight & Assessment - Fut	0	0	0	0	1,000	1,000	2,000
09BC17F7 HWRf - Oversight & Assessment - Fut	0	0	0	0	0	1,000	1,000
09HB03F7 HWRf - Cleanup	2,606	2,400	3,600	4,800	0	0	10,800
09HB04F7 HWRf - Cleanup	1,400	3,600	2,400	6,000	2,518	0	14,518
09HB05F7 HWRf - Cleanup	1,200	2,400	2,400	2,400	4,243	0	11,443
09HB06F7 HWRf - Cleanup	1,300	3,700	2,500	2,500	509	0	9,209
09HB07F7 HWRf - Cleanup	3,700	3,600	6,000	12,000	10,328	0	31,928
09HB08F7 HWRf - Cleanup	0	0	0	0	0	0	0
09HB09F7 HWRf - Cleanup	31,200	18,000	13,200	12,000	42,809	0	86,009
09HB10F7 HWRf - Cleanup	27,600	24,000	10,800	12,000	11,779	0	58,579
09HB11F7 HWRf - Cleanup	3,600	28,800	24,000	16,800	14,812	0	84,412
09HB12F7 HWRf - Cleanup	20,394	6,500	28,100	24,500	6,002	34,504	99,606
09HT03F7 HWRf - Oversight & Assessment	1,000	1,000	1,000	1,000	1,000	1,000	5,000
09HT04F7 HWRf - Oversight & Assessment	1,000	1,000	1,000	1,000	1,000	996	4,996
09HT05F7 HWRf - Oversight & Assessment	1,000	1,000	1,000	1,000	1,000	1,000	5,000
09HT06F7 HWRf - Oversight & Assessment	1,000	1,000	1,000	1,000	1,000	1,000	5,000
09HW92F7 Remedial Activities At Various Site	1,000	1,000	1,500	1,500	1,500	1,000	6,500
09HW93F7 Remedial Activities At Various Site	1,000	1,000	1,000	1,000	1,000	1,000	5,000
09HW94F7 Remedial Activities At Various Site	1,000	1,000	1,000	1,000	1,000	2,000	6,000
09HW95F7 Haz Waste Remediation	500	500	100	0	0	0	600
09HW96F7 Remedial Activities	0	0	0	225	0	0	225
09HW97F7 Remedial Activities	0	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	500	500	400	0	0	0	900
09KP06F7 Smithtown/Kings Park Psychiatric Ce	9,000	5,000	0	0	0	0	5,000
09TG07F7 HWRf - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG08F7 HWRf - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG09F7 HWRf - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG10F7 HWRf - Oversight & Assessment - TAG	0	0	0	0	0	0	0
Subtotal	121,110	117,626	113,096	111,666	112,696	53,469	508,553
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	0	0	0	0	200	100	300
00320856 St Share Municipal Solid Waste	100	0	0	0	0	500	500
00330956 Solid Waste Management	0	100	100	100	0	0	300
01371610 Pay CCF-Environment Qual Projs	0	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	0	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	0	0	0	0	0	0	0
09108556 Resource Recovery Projects	0	100	100	100	100	100	500

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Environmental Conservation, Department of
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DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
091884F7 State Settlements	0	0	0	400	400	420	1,220
09720256 EQBA Solid Waste	0	311	0	0	0	0	311
09A58956 Resource Recovery Brookhaven	0	0	100	100	100	0	300
09BA0056 96 Bond Act - Solid Waste	0	0	0	679	0	0	679
09BA0156 96 Bond Act - Solid Waste	659	0	400	91	990	0	1,481
09BA9656 96 Bond Act-Solid Waste	759	382	225	800	377	0	1,784
09BA9856 96 Bond Act - Solid Waste	0	0	1,000	519	69	0	1,588
09BA9956 96 Bond Act - Solid Waste	0	0	0	0	26	0	26
09D18656 Low Tech Project	0	0	100	17	0	0	117
09EX0356 Adirondack Landfills	0	0	0	0	0	0	0
09EX0456 Adirondack Landfills	0	0	0	0	0	0	0
09EX0556 Essex County	0	0	0	0	0	0	0
09EX0656 Essex County	0	0	0	0	0	0	0
09EX0756 Essex County	0	0	0	0	0	0	0
09EX1456 Essex County - Future	0	0	50	50	50	50	200
09EX1556 Essex County - Future	0	0	0	50	50	50	150
09EX1656 Essex County - Future	0	0	0	0	25	25	50
09EX1756 Essex County - Future	0	0	0	0	0	50	50
09FS04F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	0	0	0	0	0	0	0
09RL0656 Rush Landfill	0	0	0	0	0	0	0
09RL0756 Rush Landfill	0	0	0	0	0	0	0
09RL0856 Rush Landfill	10	9	0	0	0	0	9
09RL0956 Rush Landfill	10	10	10	10	0	0	30
09RL1056 Rush Landfill	10	0	0	0	0	0	0
09RL1456 Rush Landfill - Future	0	0	60	62	62	62	246
09RL1556 Rush Landfill - Future	0	0	0	50	50	50	150
09RL1656 Rush Landfill - Future	0	0	0	0	50	50	100
09RL1756 Rush Landfill - Future	0	0	0	0	0	50	50
71059210 Pay CCf -Environmental Quality Proj	0	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	0	0	0	0	0	0	0
Subtotal	1,548	912	2,145	3,028	2,549	1,507	10,141
Water Resources							
00320557 Const Water Quality Imp Proj	100	0	0	0	0	200	200
01354910 Pure Waters Bond Fund	0	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	0	0	100	200	200	500
01385357 Pure Waters Sewage Treat Works	0	0	0	100	100	200	400
01385557 Water Quality Improvements	100	0	0	0	0	200	200
01385757 Fi Water Quality Improvements	0	100	100	100	100	0	400
01385957 Fi Water Quality Improvements	0	100	100	100	100	100	500
01387057 Water Quality Improvements	0	100	100	100	100	100	500
09009763 Dam Safety Projects	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	0	0	0	28	100	0	128
09019463 Shore Protection-Jones Inlet	0	0	0	100	200	33	333
09070163 Shore Protection Advance	100	100	200	230	0	302	832
09071463 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071563 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071663 Shore Protection Advance - Future	0	0	0	0	1,000	0	1,000
09071763 Shore Protection Advance - Future	0	0	0	0	0	2,367	2,367
09099363 Coney Island Project Advance	0	0	0	80	200	0	280
09099763 Long Beach Storm	1,000	1,000	1,000	2,500	1,498	2	6,000
09168557 Harbor Drift Removal	0	0	0	0	0	0	0
09178457 Statewide Reserve	0	0	0	0	100	100	200
091A9063 Westhampton Beach Interim Project L	0	0	0	100	200	18	318
09539463 Jones Inlet	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	0	0	528	372	0	0	900
09650357 65 PWBA Water Quality	600	600	72	0	0	0	672
09720257 72 EQBA Water Quality	500	55	0	0	0	0	55
09799763 Flood Damage/Rehab	0	0	0	0	0	0	0
09A10063 Shore Protection - Advance	100	100	300	120	12	123	655
09A19463 I.I. So. Shore Inlets	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	210	0	0	0	0	0	0
09A29963 Various Shore Protection	97	500	100	25	0	61	686
09A39963 Rockaway Beach Nourishment	0	0	0	0	0	63	63
09A49463 Evacuation Routes	0	0	0	0	0	0	0
09A49863 Shinnecock Advance	350	200	300	175	0	200	875
09A69463 Shore Monitoring	0	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	0	0	0	0	0	0	0
09AD0263 Shore Protection Advance	0	0	0	0	99	3	102
09AD0363 Shore Protection Advance	0	0	0	0	91	690	781
09B20057 96 Bond Act - Add Clean Water	0	0	0	1,082	0	0	1,082

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Environmental Conservation, Department of
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DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
09B29757 96 Bond Act-Additional Clean Water	0	0	0	552	0	0	552
09B29857 96 Bond Act -Clean Water Other	253	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	1,000	86	1,000	677	0	0	1,763
09BA0057 96 Bond Act - Water Resources	6,000	6,000	8,500	7,589	213	0	22,302
09BA0157 96 Bond Act - Water Resources	7,000	7,333	9,320	4,997	1,783	0	23,433
09BA0257 96 Bond Act - Water Resources	5,812	7,432	470	0	0	0	7,902
09BA9657 96 Bond Act - Clean Water	1,500	1,300	1,909	1,535	15	0	4,759
09BA9757 96 Bond Act - Clean Water	1,595	1,800	2,900	1,562	70	0	6,332
09BA9857 96 Bond Act - Clean Water	2,000	2,000	4,000	2,223	0	0	8,223
09BA9957 96 Bond Act - Clean Water	2,000	2,000	2,200	8,006	0	0	12,206
09DA0657 Dam Safety - Advance	200	0	0	0	0	100	100
09DA0757 Dam Safety - Advance	300	0	0	0	0	49	49
09DA1257 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	0	500	0	0	0	0	500
09FC0163 Flood Control - Federal Proj	0	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	0	0	0	0	0	0	0
09FL0263 Various Flood Control	0	0	0	0	0	0	0
09FL0363 Various Flood Control	0	0	0	0	0	0	0
09FL0463 Flood Control	0	0	0	0	0	0	0
09FL0563 Flood Control	0	0	0	0	0	0	0
09FL0663 Flood Control	0	0	0	0	0	0	0
09FL0963 Flood Control	100	100	100	0	0	0	200
09FL1063 Flood Control	200	0	0	0	0	0	0
09FL1163 Flood Control	0	0	0	0	0	0	0
09FL1263 Flood Control	0	250	58	50	0	0	358
09FL1363 Flood Control	0	50	50	50	50	50	250
09FP0663 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0763 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	100	100	79	0	0	0	179
09FP0963 Flood Plain Mapping	100	100	50	0	0	0	150
09FP1063 Flood Plain Mapping	300	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	0	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	106,450	34,470	0	0	0	0	34,470
09LK0757 Onondaga Lake	0	0	0	0	0	0	0
09LK0857 Onondaga Lake	8,000	0	0	0	0	0	0
09LK0957 Onondaga Lake	500	9,500	0	0	0	0	9,500
09LK1057 Onondaga Lake	0	500	4,500	0	0	0	5,000
09NG1063 USGS Network Gauges	1	0	0	0	0	0	0
09NG1163 USGS Network Gauges	30	30	30	30	30	30	150
09P28857 Statewide Reserve Replacement	0	0	0	0	100	100	200
09RF0957 SRF State Match	7,168	0	0	0	0	0	0
09RF1057 SRF State Match	29,600	0	0	0	0	0	0
09RF1157 SRF State Match	7,232	27,768	0	0	0	0	27,768
09RF1257 SRF State Match	0	13,232	13,768	8,000	0	0	35,000
09RF1357 SRF State Match	0	3,000	15,000	17,000	0	0	35,000
09RF1457 SRF State Match - Future	0	0	15,232	15,000	4,768	0	35,000
09RF1557 SRF State Match - Future	0	0	0	4,000	12,000	19,000	35,000
09RF1657 SRF State Match - Future	0	0	0	0	27,232	7,768	35,000
09RF1757 SRF State Match - Future	0	0	0	0	0	17,232	17,232
09SF0957 SRF Federal	28,000	14,502	0	0	0	0	14,502
09SF1057 SRF Federal	30,000	13,000	25,000	20,000	20,000	20,000	98,000
09SF1157 SRF Federal	30,000	30,000	17,042	16,000	15,500	14,000	92,542
09SF1257 SRF Federal	13,000	30,000	15,500	14,000	14,000	14,000	87,500
09SF1357 SRF Federal	0	15,000	30,000	17,087	16,000	15,000	93,087
09SF1457 SRF Federal - Future	0	0	15,000	27,500	16,000	16,000	74,500
09SF1557 SRF Federal - Future	0	0	0	8,000	8,087	6,587	22,674
09SF1657 SRF Federal - Future	0	0	0	0	13,000	4,000	17,000
09SF1757 SRF Federal - Future	0	0	0	0	0	13,000	13,000
09W10063 Various Shore Projects	0	0	0	0	0	0	0
09W10163 Various Shore Protection	0	0	0	0	0	0	0
09W10263 Various Shore Protection	0	0	0	0	0	0	0
09W10363 Various Shore Protection	0	0	0	0	0	0	0
09W10463 Various Shore Protection	0	0	0	0	0	0	0
09W10563 Various Shore Protection	0	0	0	0	0	0	0
09W10663 Various Shore Protection	0	0	0	0	0	0	0
09W10863 Various Shore Protection	0	0	0	0	0	0	0
09W10963 Various Shore Protection	300	200	200	0	0	0	400
09W11163 Various Shore Protection	100	100	100	100	100	100	500
09W11263 Various Shore Protection	0	40	30	20	20	20	130

AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
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DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
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
09WA1463 Water Resources - Future	0	0	500	300	300	300	1,400
09WA1563 Water Resources - Future	0	0	0	200	135	100	435
09WA1663 Water Resources - Future	0	0	0	0	200	200	400
09WA1763 Water Resources - Future	0	0	0	0	0	100	100
Subtotal	292,498	223,248	186,338	180,790	153,703	152,698	896,777
Total	640,692	590,301	545,959	522,302	483,102	422,806	2,564,470

AGENCY SUMMARY AND DETAIL TABLES

**HUDSON RIVER PARK TRUST
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Regional Development	17,000	0	0	0	0	0	0
Total	17,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Advances	17,000	0	0	0	0	0	0
Total	17,000	0	0	0	0	0	0

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Regional Development	3,816	0	0	0	0	0	0
Total	3,816	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Advances	3,816	0	0	0	0	0	0
Total	3,816	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Hudson River Park Trust
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
 APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Regional Development							
29NY08A3 Hudson River Park Trust	10,000	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	7,000	0	0	0	0	0	0
Subtotal	17,000	0	0	0	0	0	0
Total	17,000	0	0	0	0	0	0

Hudson River Park Trust
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
 DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Regional Development							
29NY08A3 Hudson River Park Trust	3,816	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	0	0	0	0	0	0	0
Subtotal	3,816	0	0	0	0	0	0
Total	3,816	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

**PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Federal Capital Projects Fund	22,790	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities	196,533	52,200	37,105	37,105	37,105	37,105	200,620
Natural Heritage Trust	300	0	0	0	0	0	0
New York Works	86,237	50,000	95,000	95,000	95,000	95,000	430,000
Outdoor Recreation	1,013	0	0	0	0	0	0
Parks EQBA	2,411	0	0	0	0	0	0
Total	<u>309,284</u>	<u>106,200</u>	<u>137,105</u>	<u>137,105</u>	<u>137,105</u>	<u>137,105</u>	<u>654,620</u>
Fund Summary							
Capital Projects Fund	300	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	2,411	0	0	0	0	0	0
Federal Capital Projects Fund	22,790	4,000	5,000	5,000	5,000	5,000	24,000
Misc. Capital Projects	15,413	3,800	2,500	2,500	2,500	2,500	13,800
Misc. Combined Expendable Trust Fund	55,889	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	211,468	73,400	124,605	124,605	124,605	124,605	571,820
Total	<u>309,284</u>	<u>106,200</u>	<u>137,105</u>	<u>137,105</u>	<u>137,105</u>	<u>137,105</u>	<u>654,620</u>

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500
Maintenance and Improvement of Existing Facilities	33,500	33,500	33,500	33,500	33,500
New York Works	95,000	95,000	95,000	95,000	95,000
Total	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>
Fund Summary					
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500
Misc. Capital Projects	2,000	2,000	2,000	2,000	2,000
Misc. Combined Expendable Trust Fund	7,000	7,000	7,000	7,000	7,000
State Parks Infrastructure Fund	119,500	119,500	119,500	119,500	119,500
Total	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities	29,979	45,046	45,213	45,428	30,428	30,428	196,543
New York Works	53,562	38,531	54,177	68,750	90,500	95,000	346,958
Total	<u>86,341</u>	<u>86,377</u>	<u>102,190</u>	<u>116,978</u>	<u>123,728</u>	<u>128,228</u>	<u>557,501</u>
Fund Summary							
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Misc. Capital Projects	1,750	1,750	1,750	1,750	1,750	1,750	8,750
Misc. Combined Expendable Trust Fund	5,000	5,000	5,000	5,000	5,000	5,000	25,000
State Parks Infrastructure Fund	76,791	76,827	92,640	107,428	114,178	118,678	509,751
Total	<u>86,341</u>	<u>86,377</u>	<u>102,190</u>	<u>116,978</u>	<u>123,728</u>	<u>128,228</u>	<u>557,501</u>

AGENCY SUMMARY AND DETAIL TABLES

**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Federal Capital Projects Fund							
49FE0503 Parks Federal	455	0	0	0	0	0	0
49FE0603 Parks Federal	1,777	0	0	0	0	0	0
49FE0703 Parks Federal	3,363	0	0	0	0	0	0
49FE0803 Parks Federal	2,275	0	0	0	0	0	0
49FE0903 Parks Federal	3,808	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	4,000	0	0	0	0	0	0
49FE1303 Parks Federal	0	4,000	0	0	0	0	4,000
49FE1403 Parks Federal - Future	0	0	5,000	0	0	0	5,000
49FE1503 Parks Federal - Future	0	0	0	5,000	0	0	5,000
49FE1603 Parks Federal - Future	0	0	0	0	5,000	0	5,000
49FE1703 Parks Federal - Future	0	0	0	0	0	5,000	5,000
Subtotal	22,790	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities							
49010401 Health & Safety	209	0	0	0	0	0	0
49010501 Health & Safety	1	0	0	0	0	0	0
49010601 Health & Safety	36	0	0	0	0	0	0
49010701 Health & Safety	1,048	0	0	0	0	0	0
49010801 Health & Safety	3,178	0	0	0	0	0	0
49010901 Health & Safety	1,756	0	0	0	0	0	0
49011001 Health & Safety	2,118	0	0	0	0	0	0
49011101 Health & Safety	3,421	0	0	0	0	0	0
49011201 Health & Safety	4,630	0	0	0	0	0	0
49011301 Health & Safety	0	4,700	0	0	0	0	4,700
49011401 Health & Safety - Future	0	0	4,065	0	0	0	4,065
49011501 Health & Safety - Future	0	0	0	4,065	0	0	4,065
49011601 Health & Safety - Future	0	0	0	0	4,065	0	4,065
49011701 Health & Safety - Future	0	0	0	0	0	4,065	4,065
49030403 Preservation Of Facilities	552	0	0	0	0	0	0
49030503 Preservation Of Facilities	1,446	0	0	0	0	0	0
49030603 Preservation Of Facilities	873	0	0	0	0	0	0
49030703 Preservation of Facilities	2,151	0	0	0	0	0	0
49030803 Preservation of Facilities	5,581	0	0	0	0	0	0
49030903 Preservation of Facilities	13,759	0	0	0	0	0	0
49031003 Preservation of Facilities	6,260	0	0	0	0	0	0
49031103 Preservation of Facilities	10,125	0	0	0	0	0	0
49031203 Preservation of Facilities	14,710	0	0	0	0	0	0
49031303 Preservation of Facilities	0	9,500	0	0	0	0	9,500
49031403 Preservation of Facilities - Future	0	0	17,263	0	0	0	17,263
49031503 Preservation of Facilities - Future	0	0	0	17,263	0	0	17,263
49031603 Preservation of Facilities - Future	0	0	0	0	17,263	0	17,263
49031703 Preservation of Facilities - Future	0	0	0	0	0	17,263	17,263
49040404 Facilities For Physically Disabled	172	0	0	0	0	0	0
49040504 Facilities For Physically Disabled	138	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	243	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	270	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	564	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	707	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	670	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	608	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	700	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	0	700	0	0	0	0	700
49041404 Fac for Physically Disabled - Futur	0	0	370	0	0	0	370
49041504 Fac for Physically Disabled - Futur	0	0	0	370	0	0	370
49041604 Fac for Physically Disabled - Futur	0	0	0	0	370	0	370
49041704 Fac for Physically Disabled - Futur	0	0	0	0	0	370	370
490610ES Engineering Services	1,052	0	0	0	0	0	0
490611ES Engineering Services	1,487	0	0	0	0	0	0
490612ES Engineering Services	2,089	0	0	0	0	0	0
490613ES Engineering Services	0	3,800	0	0	0	0	3,800
490614ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490615ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490616ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490617ES 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	36	0	0	0	0	0	0
49EC0605 Energy Conservation	324	0	0	0	0	0	0
49EC0705 Energy Conservation	218	0	0	0	0	0	0

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49EC0805 Energy Conservation	549	0	0	0	0	0	0
49EC0905 Energy Conservation	751	0	0	0	0	0	0
49EC1005 Energy Conservation	709	0	0	0	0	0	0
49EC1105 Energy Conservation	676	0	0	0	0	0	0
49EC1205 Energy Conservation	692	0	0	0	0	0	0
49EC1305 Energy Conservation	0	700	0	0	0	0	700
49EC1405 Energy Conservation - Future	0	0	107	0	0	0	107
49EC1505 Energy Conservation - Future	0	0	0	107	0	0	107
49EC1605 Energy Conservation - Future	0	0	0	0	107	0	107
49EC1705 Energy Conservation - Future	0	0	0	0	0	107	107
49GI0103 Miscellaneous Gifts	158	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	157	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	1,393	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	61	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	58	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	1,712	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	7,176	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	25,000	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	0	25,000	0	0	0	0	25,000
49GI1403 Miscellaneous Gifts - Future	0	0	5,000	0	0	0	5,000
49GI1503 Miscellaneous Gifts - Future	0	0	0	5,000	0	0	5,000
49GI1603 Miscellaneous Gifts - Future	0	0	0	0	5,000	0	5,000
49GI1703 Miscellaneous Gifts - Future	0	0	0	0	0	5,000	5,000
49LV0603 Love NY Water Account	57	0	0	0	0	0	0
49LV0703 Love NY Water Account	36	0	0	0	0	0	0
49LV0803 Love NY Water Account	19	0	0	0	0	0	0
49LV0903 Love NY Water Account	292	0	0	0	0	0	0
49LV1003 Love NY Water Account	378	0	0	0	0	0	0
49LV1103 Love NY Water Account	1,300	0	0	0	0	0	0
49LV1203 Love NY Water Account	1,300	0	0	0	0	0	0
49LV1303 Love NY Water Account	0	1,300	0	0	0	0	1,300
49LV1403 Love NY Water Account - Future	0	0	1,300	0	0	0	1,300
49LV1503 Love NY Water Account - Future	0	0	0	1,300	0	0	1,300
49LV1603 Love NY Water Account - Future	0	0	0	0	1,300	0	1,300
49LV1703 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	330	0	0	0	0	0	0
49NR0803 Resource Account	413	0	0	0	0	0	0
49NR0903 Resource Account	868	0	0	0	0	0	0
49NR1003 Resource Account	1,220	0	0	0	0	0	0
49NR1103 Resource Account	1,500	0	0	0	0	0	0
49NR1203 Resource Account	1,500	0	0	0	0	0	0
49NR1303 Resource Account	0	1,500	0	0	0	0	1,500
49NR1403 Resource Account - Future	0	0	500	0	0	0	500
49NR1503 Resource Account - Future	0	0	0	500	0	0	500
49NR1603 Resource Account - Future	0	0	0	0	500	0	500
49NR1703 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	43	0	0	0	0	0	0
49PA0803 Minekill State Park	250	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	500	0	0	0	0	0	0
49PA1303 Minekill State Park	0	500	0	0	0	0	500
49PA1403 Minekill State Park - Future	0	0	200	0	0	0	200
49PA1503 Minekill State Park - Future	0	0	0	200	0	0	200
49PA1603 Minekill State Park - Future	0	0	0	0	200	0	200
49PA1703 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	96	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	65	0	0	0	0	0	0
49RR0703 Parks Capital Investment	145	0	0	0	0	0	0

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49RR0803 Parks Capital Investment	481	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	500	0	0	0	0	0	0
49RR1303 Parks Capital Investment	0	500	0	0	0	0	500
49RR1403 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR1503 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR1603 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR1703 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	439	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	2,015	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	2,859	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	2,714	0	0	0	0	0	0
49ZZ13PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ14PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ15PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ16PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ17PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	196,533	52,200	37,105	37,105	37,105	37,105	200,620
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
New York Works							
49NY1203 New York Works Infrastructure	86,237	0	0	0	0	0	0
49NY1303 New York Works Infrastructure	0	50,000	0	0	0	0	50,000
49NY1403 NY Works Infrastructure - Future	0	0	95,000	0	0	0	95,000
49NY1503 NY Works Infrastructure - Future	0	0	0	95,000	0	0	95,000
49NY1603 NY Works Infrastructure - Future	0	0	0	0	95,000	0	95,000
49NY1703 NY Works Infrastructure - Future	0	0	0	0	0	95,000	95,000
Subtotal	86,237	50,000	95,000	95,000	95,000	95,000	430,000
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	783	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	230	0	0	0	0	0	0
Subtotal	1,013	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	1,007	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	951	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	450	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	3	0	0	0	0	0	0
Subtotal	2,411	0	0	0	0	0	0
Total	309,284	106,200	137,105	137,105	137,105	137,105	654,620

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Federal Capital Projects Fund							
49FE0503 Parks Federal	0	0	0	0	0	0	0
49FE0603 Parks Federal	0	0	0	0	0	0	0
49FE0703 Parks Federal	500	200	100	100	0	0	400
49FE0803 Parks Federal	600	500	300	100	0	0	900
49FE0903 Parks Federal	600	500	300	200	100	0	1,100
49FE1003 Parks Federal	500	500	500	500	500	300	2,300
49FE1103 Parks Federal	300	500	500	500	500	500	2,500
49FE1203 Parks Federal	300	300	500	500	500	500	2,300
49FE1303 Parks Federal	0	300	300	300	300	300	1,500
49FE1403 Parks Federal - Future	0	0	300	300	300	300	1,200
49FE1503 Parks Federal - Future	0	0	0	300	300	300	900
49FE1603 Parks Federal - Future	0	0	0	0	300	300	600
49FE1703 Parks Federal - Future	0	0	0	0	0	300	300
Subtotal	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities							
49010401 Health & Safety	0	0	0	0	0	0	0
49010501 Health & Safety	0	0	0	0	0	0	0
49010601 Health & Safety	0	0	0	0	0	0	0
49010701 Health & Safety	0	0	0	0	0	0	0
49010801 Health & Safety	0	0	0	0	0	0	0
49010901 Health & Safety	0	0	0	0	0	0	0
49011001 Health & Safety	850	850	850	0	0	0	1,700
49011101 Health & Safety	950	925	795	0	0	0	1,720
49011201 Health & Safety	100	100	0	0	0	0	100
49011301 Health & Safety	0	1,000	1,000	1,000	0	0	3,000
49011401 Health & Safety - Future	0	0	1,500	1,300	1,065	200	4,065
49011501 Health & Safety - Future	0	0	0	1,300	1,300	1,300	3,900
49011601 Health & Safety - Future	0	0	0	0	1,300	1,300	2,600
49011701 Health & Safety - Future	0	0	0	0	0	1,300	1,300
49030403 Preservation Of Facilities	0	0	0	0	0	0	0
49030503 Preservation Of Facilities	0	0	0	0	0	0	0
49030603 Preservation Of Facilities	0	0	0	0	0	0	0
49030703 Preservation of Facilities	0	0	0	0	0	0	0
49030803 Preservation of Facilities	2,000	2,200	0	15,000	0	0	17,200
49030903 Preservation of Facilities	4,157	2,264	1,900	1,800	0	0	5,964
49031003 Preservation of Facilities	1,000	1,000	1,000	1,000	450	450	3,900
49031103 Preservation of Facilities	1,000	1,000	1,000	1,000	1,000	1,000	5,000
49031203 Preservation of Facilities	2,000	2,000	2,418	1,500	1,500	1,500	8,918
49031303 Preservation of Facilities	0	2,499	1,900	2,000	2,000	1,000	9,399
49031403 Preservation of Facilities - Future	0	0	3,000	2,524	2,400	1,028	8,952
49031503 Preservation of Facilities - Future	0	0	0	2,000	2,409	2,000	6,409
49031603 Preservation of Facilities - Future	0	0	0	0	2,000	2,400	4,400
49031703 Preservation of Facilities - Future	0	0	0	0	0	2,000	2,000
49040404 Facilities For Physically Disabled	0	0	0	0	0	0	0
49040504 Facilities For Physically Disabled	0	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	0	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	0	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	0	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	250	250	0	0	0	0	250
49041004 Facilities for Physically Disabled	250	207	0	0	0	0	207
49041104 Facilities for Physically Disabled	100	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	250	250	0	0	0	0	250
49041304 Facilities for Physically Disabled	0	150	50	50	0	0	250
49041404 Fac for Physically Disabled - Futur	0	0	150	150	50	0	350
49041504 Fac for Physically Disabled - Futur	0	0	0	150	150	0	300
49041604 Fac for Physically Disabled - Futur	0	0	0	0	150	150	300
49041704 Fac for Physically Disabled - Futur	0	0	0	0	0	150	150
490610ES Engineering Services	0	0	0	0	0	0	0
490611ES Engineering Services	400	0	0	0	0	0	0
490612ES Engineering Services	3,800	0	0	0	0	0	0
490613ES Engineering Services	0	3,800	0	0	0	0	3,800
490614ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490615ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490616ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490617ES Engineering Services - Future	0	0	0	0	0	3,800	3,800
49EC0405 Energy Conservation	0	0	0	0	0	0	0
49EC0505 Energy Conservation	0	0	0	0	0	0	0
49EC0605 Energy Conservation	0	0	0	0	0	0	0
49EC0705 Energy Conservation	0	0	0	0	0	0	0

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49EC0805 Energy Conservation	0	0	0	0	0	0	0
49EC0905 Energy Conservation	250	251	0	0	0	0	251
49EC1005 Energy Conservation	250	250	0	0	0	0	250
49EC1105 Energy Conservation	120	0	0	0	0	0	0
49EC1205 Energy Conservation	250	250	0	0	0	0	250
49EC1305 Energy Conservation	0	50	50	4	0	0	104
49EC1405 Energy Conservation - Future	0	0	50	50	4	0	104
49EC1505 Energy Conservation - Future	0	0	0	50	50	0	100
49EC1605 Energy Conservation - Future	0	0	0	0	50	50	100
49EC1705 Energy Conservation - Future	0	0	0	0	0	50	50
49GI0103 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	500	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	500	0	0	0	0	0	0
49GI1003 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	4,000	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	0	3,000	0	0	0	0	3,000
49GI1303 Miscellaneous Gifts	0	2,000	3,000	0	0	0	5,000
49GI1403 Miscellaneous Gifts - Future	0	0	2,000	3,000	0	0	5,000
49GI1503 Miscellaneous Gifts - Future	0	0	0	2,000	3,000	0	5,000
49GI1603 Miscellaneous Gifts - Future	0	0	0	0	2,000	3,000	5,000
49GI1703 Miscellaneous Gifts - Future	0	0	0	0	0	2,000	2,000
49LV0603 Love NY Water Account	0	0	0	0	0	0	0
49LV0703 Love NY Water Account	0	0	0	0	0	0	0
49LV0803 Love NY Water Account	44	0	0	0	0	0	0
49LV0903 Love NY Water Account	60	60	50	25	0	0	135
49LV1003 Love NY Water Account	148	200	200	4	0	0	404
49LV1103 Love NY Water Account	60	60	60	60	60	50	290
49LV1203 Love NY Water Account	50	100	60	146	150	150	606
49LV1303 Love NY Water Account	0	50	100	100	100	100	450
49LV1403 Love NY Water Account - Future	0	0	50	50	50	50	200
49LV1503 Love NY Water Account - Future	0	0	0	50	50	50	150
49LV1603 Love NY Water Account - Future	0	0	0	0	50	50	100
49LV1703 Love NY Water Account - Future	0	0	0	0	0	50	50
49NR0503 Resource Account	0	0	0	0	0	0	0
49NR0603 Resource Account	0	0	0	0	0	0	0
49NR0703 Resource Account	95	95	0	0	0	0	95
49NR0803 Resource Account	80	50	50	0	0	0	100
49NR0903 Resource Account	50	50	50	50	0	0	150
49NR1003 Resource Account	100	50	50	50	50	0	200
49NR1103 Resource Account	60	60	60	60	60	50	290
49NR1203 Resource Account	78	119	90	150	150	140	649
49NR1303 Resource Account	0	50	100	100	100	100	450
49NR1403 Resource Account - Future	0	0	50	5	50	50	155
49NR1503 Resource Account - Future	0	0	0	50	50	50	150
49NR1603 Resource Account - Future	0	0	0	0	50	50	100
49NR1703 Resource Account - Future	0	0	0	0	0	50	50
49PA0603 Minekill State Park	0	0	0	0	0	0	0
49PA0703 Minekill State Park	0	0	0	0	0	0	0
49PA0803 Minekill State Park	70	71	0	0	0	0	71
49PA0903 Minekill State Park	50	50	50	50	30	0	180
49PA1003 Minekill State Park	50	50	50	50	50	0	200
49PA1103 Minekill State Park	50	50	50	100	100	150	450
49PA1203 Minekill State Park	70	100	30	0	0	0	130
49PA1303 Minekill State Park	0	50	100	50	50	50	300
49PA1403 Minekill State Park - Future	0	0	50	50	50	50	200
49PA1503 Minekill State Park - Future	0	0	0	50	50	50	150
49PA1603 Minekill State Park - Future	0	0	0	0	50	50	100
49PA1703 Minekill State Park - Future	0	0	0	0	0	50	50
49PC0803 State Parks Capital Initiative	0	15,000	0	0	0	0	15,000
49RR0203 Parks Capital Investment	0	0	0	0	0	0	0
49RR0303 Parks Capital Investment	0	0	0	0	0	0	0
49RR0403 Parks Capital Investment	0	0	0	0	0	0	0
49RR0503 Parks Capital Investment	100	100	0	0	0	0	100
49RR0603 Parks Capital Investment	61	6	0	0	0	0	6
49RR0703 Parks Capital Investment	99	9	0	0	0	0	9

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DISBURSEMENTS**

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
49RR0803 Parks Capital Investment	100	0	0	0	0	0	0
49RR0903 Parks Capital Investment	50	50	50	50	50	0	200
49RR1003 Parks Capital Investment	55	50	50	50	50	0	200
49RR1103 Parks Capital Investment	100	100	100	100	0	0	300
49RR1203 Parks Capital Investment	70	70	100	100	100	60	430
49RR1303 Parks Capital Investment	0	50	100	100	50	100	400
49RR1403 Parks Capital Investment - Future	0	0	50	50	50	50	200
49RR1503 Parks Capital Investment - Future	0	0	0	50	50	50	150
49RR1603 Parks Capital Investment - Future	0	0	0	0	50	50	100
49RR1703 Parks Capital Investment - Future	0	0	0	0	0	50	50
49ST0903 State Parks Stewardship	1,000	0	15,000	0	0	0	15,000
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ09PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	252	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	4,000	0	0	0	0	0	0
49ZZ13PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ14PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ15PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ16PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ17PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	29,979	45,046	45,213	45,428	30,428	30,428	196,543
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New York Works							
49NY1203 New York Works Infrastructure	53,562	26,781	13,927	0	0	0	40,708
49NY1303 New York Works Infrastructure	0	11,750	13,500	13,500	6,750	4,500	50,000
49NY1403 NY Works Infrastructure - Future	0	0	26,750	28,500	28,500	6,750	90,500
49NY1503 NY Works Infrastructure - Future	0	0	0	26,750	28,500	28,500	83,750
49NY1603 NY Works Infrastructure - Future	0	0	0	0	26,750	28,500	55,250
49NY1703 NY Works Infrastructure - Future	0	0	0	0	0	26,750	26,750
Subtotal	53,562	38,531	54,177	68,750	90,500	95,000	346,958
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	0	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	86,341	86,377	102,190	116,978	123,728	128,228	557,501

AGENCY SUMMARY AND DETAIL TABLES

ADIRONDACK PARK AGENCY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Maintenance & Improvement of Existing Facilities	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0
Fund Summary							
Miscellaneous Gifts Account	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Adirondack Park Agency
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Maintenance & Improvement of Existing Facilities							
13GI1003 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	500	0	0	0	0	0	0
Subtotal	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0

Adirondack Park Agency
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Maintenance & Improvement of Existing Facilities							
13GI1003 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

**AGRICULTURE AND MARKETS, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
New Facilities	14,238	0	0	0	0	0	0
State Fair	2,675	3,000	3,000	3,000	2,000	2,000	13,000
Total	<u>16,913</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>	<u>13,000</u>
Fund Summary							
Capital Projects Fund	8,675	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Authority Bonds	6,238	0	0	0	0	0	0
Misc. Capital Projects	2,000	2,000	2,000	2,000	1,000	1,000	8,000
Total	<u>16,913</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>	<u>13,000</u>

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
State Fair	1,250	1,500	1,750	2,000	2,000
Total	<u>1,250</u>	<u>1,500</u>	<u>1,750</u>	<u>2,000</u>	<u>2,000</u>
Fund Summary					
Capital Projects Fund	1,000	1,000	1,000	1,000	1,000
Misc. Capital Projects	250	500	750	1,000	1,000
Total	<u>1,250</u>	<u>1,500</u>	<u>1,750</u>	<u>2,000</u>	<u>2,000</u>

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
New Facilities	17,462	6,616	2,600	0	0	0	9,216
State Fair	1,000	1,250	1,500	1,750	2,000	2,000	8,500
Total	<u>18,462</u>	<u>7,866</u>	<u>4,100</u>	<u>1,750</u>	<u>2,000</u>	<u>2,000</u>	<u>17,716</u>
Fund Summary							
Capital Projects Fund	1,450	5,950	3,600	1,000	1,000	1,000	12,550
Capital Projects Fund - Authority Bonds	17,012	1,666	0	0	0	0	1,666
Misc. Capital Projects	0	250	500	750	1,000	1,000	3,500
Total	<u>18,462</u>	<u>7,866</u>	<u>4,100</u>	<u>1,750</u>	<u>2,000</u>	<u>2,000</u>	<u>17,716</u>

AGENCY SUMMARY AND DETAIL TABLES

**Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
New Facilities							
60010607 Food Laboratory	6,210	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	8,000	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	28	0	0	0	0	0	0
Subtotal	14,238	0	0	0	0	0	0
State Fair							
60MN1003 State Fair Capital	301	0	0	0	0	0	0
60MN1103 State Fair Capital	157	0	0	0	0	0	0
60MN1203 State Fair Maintenance	217	0	0	0	0	0	0
60MN1303 State Fair Maintenance	0	1,000	0	0	0	0	1,000
60MN1403 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1503 State Fair Maintenance	0	0	0	1,000	0	0	1,000
60MN1603 State Fair Maintenance	0	0	0	0	1,000	0	1,000
60MN1703 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	2,000	0	0	0	0	0	0
60RI1303 State Fair Capital	0	2,000	0	0	0	0	2,000
60RI1403 State Fair Capital	0	0	2,000	0	0	0	2,000
60RI1503 Misc. State Fair Capital	0	0	0	2,000	0	0	2,000
60RI1603 Misc. State Fair Capital	0	0	0	0	1,000	0	1,000
60RI1703 State Fair Capital	0	0	0	0	0	1,000	1,000
Subtotal	2,675	3,000	3,000	3,000	2,000	2,000	13,000
Total	16,913	3,000	3,000	3,000	2,000	2,000	13,000

**Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
New Facilities							
60010607 Food Laboratory	16,718	1,666	0	0	0	0	1,666
60010809 Cornell Grape Genomics Research Fac	450	4,950	2,600	0	0	0	7,550
60030607 Fredonia Vineyard Lab	294	0	0	0	0	0	0
Subtotal	17,462	6,616	2,600	0	0	0	9,216
State Fair							
60MN1003 State Fair Capital	0	0	0	0	0	0	0
60MN1103 State Fair Capital	0	0	0	0	0	0	0
60MN1203 State Fair Maintenance	1,000	0	0	0	0	0	0
60MN1303 State Fair Maintenance	0	1,000	0	0	0	0	1,000
60MN1403 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1503 State Fair Maintenance	0	0	0	1,000	0	0	1,000
60MN1603 State Fair Maintenance	0	0	0	0	1,000	0	1,000
60MN1703 State Fair Maintenance	0	0	0	0	0	1,000	1,000
60RI1103 Revenue Funds	0	0	0	0	0	0	0
60RI1203 State Fair Capital	0	0	0	0	0	0	0
60RI1303 State Fair Capital	0	250	0	0	0	0	250
60RI1403 State Fair Capital	0	0	500	0	0	0	500
60RI1503 Misc. State Fair Capital	0	0	0	750	0	0	750
60RI1603 Misc. State Fair Capital	0	0	0	0	1,000	0	1,000
60RI1703 State Fair Capital	0	0	0	0	0	1,000	1,000
Subtotal	1,000	1,250	1,500	1,750	2,000	2,000	8,500
Total	18,462	7,866	4,100	1,750	2,000	2,000	17,716

AGENCY SUMMARY AND DETAIL TABLES

**EMPIRE STATE DEVELOPMENT CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Economic Development	1,358,692	241,057	187,195	187,223	187,251	187,278	990,004
New York Works	300,000	315,000	285,000	285,000	285,000	240,000	1,410,000
Regional Development	366,321	0	0	0	0	0	0
Total	<u>2,025,013</u>	<u>556,057</u>	<u>472,195</u>	<u>472,223</u>	<u>472,251</u>	<u>427,278</u>	<u>2,400,004</u>
Fund Summary							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	52,000	0	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	10,715	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	1,956,048	556,057	472,195	472,223	472,251	427,278	2,400,004
Misc. Capital Projects	6,250	0	0	0	0	0	0
Total	<u>2,025,013</u>	<u>556,057</u>	<u>472,195</u>	<u>472,223</u>	<u>472,251</u>	<u>427,278</u>	<u>2,400,004</u>

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Economic Development	447,927	432,379	558,058	280,741	223,963
New York Works	100,375	187,625	253,750	303,772	350,453
Regional Development	77,706	172,844	75,157	16,830	22,354
Total	<u>626,008</u>	<u>792,848</u>	<u>886,965</u>	<u>601,343</u>	<u>596,770</u>
Fund Summary					
Cap Proj Fund - CEFAP (Direct Auth Bonds)	13,000	13,000	13,000	13,000	13,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	2,500	2,500	2,500	2,500	2,500
Capital Projects Fund - Authority Bonds	610,508	777,348	871,465	585,843	581,270
Total	<u>626,008</u>	<u>792,848</u>	<u>886,965</u>	<u>601,343</u>	<u>596,770</u>

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Economic Development	312,030	447,927	432,379	558,058	280,741	223,963	1,943,068
New York Works	65,000	100,375	187,625	253,750	303,772	350,453	1,195,975
Regional Development	73,035	77,706	172,844	75,157	16,830	22,354	364,891
Total	<u>450,065</u>	<u>626,008</u>	<u>792,848</u>	<u>886,965</u>	<u>601,343</u>	<u>596,770</u>	<u>3,503,934</u>
Fund Summary							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	13,000	13,000	13,000	13,000	13,000	13,000	65,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	2,500	2,500	2,500	2,500	2,500	2,500	12,500
Capital Projects Fund - Authority Bonds	409,565	610,508	777,348	871,465	585,843	581,270	3,426,434
Misc. Capital Projects	25,000	0	0	0	0	0	0
Total	<u>450,065</u>	<u>626,008</u>	<u>792,848</u>	<u>886,965</u>	<u>601,343</u>	<u>596,770</u>	<u>3,503,934</u>

AGENCY SUMMARY AND DETAIL TABLES

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Economic Development							
91010809 Downstate Revitalization Fund	28,800	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	69,484	0	0	0	0	0	0
91020909 Nanotechnology Projects	4,904	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	129,050	0	0	0	0	0	0
91021209 Economic Dev Fund	20,000	0	0	0	0	0	0
91030709 Harriman Research and Technology Pa	6,645	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	16,345	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
91070809 Economic Development Projects	18,899	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	15,411	0	0	0	0	0	0
91100809 Upstate City-by-City	40,035	0	0	0	0	0	0
91101309 Ralph Wilson Stadium	0	53,891	0	0	0	0	53,891
911106A3 RESTORE NY Communities Initiative	145,124	0	0	0	0	0	0
91110809 Additional Upstate City-by-City Pro	13,405	0	0	0	0	0	0
91111209 SUNY Nanoscale and Science Engineer	205,000	0	0	0	0	0	0
91111309 Professional Football in Western NY	0	2,166	0	0	0	0	2,166
91111409 SUNY 2020 Challenge Grant	0	0	55,000	0	0	0	55,000
91111509 SUNY 2020 Challenge Grant Program	0	0	0	55,000	0	0	55,000
91111609 SUNY 2020 Challenge Grant Program	0	0	0	0	55,000	0	55,000
91111709 SUNY 2020 Challenge Grant Program	0	0	0	0	0	55,000	55,000
91120809 New York City Waterfront Developmen	1,925	0	0	0	0	0	0
91121209 SUNY 2020 Challenge Grant	80,000	0	0	0	0	0	0
91121309 SUNY 2020 Challenge Grant Program	0	55,000	0	0	0	0	55,000
91121409 CUNY 2020 Challenge Grant Program	0	0	55,000	0	0	0	55,000
91121509 CUNY 2020 Challenge Grant Program	0	0	0	55,000	0	0	55,000
91121609 CUNY 2020 Challenge Grant	0	0	0	0	55,000	0	55,000
91121709 CUNY 2020 Challenge Grant Program	0	0	0	0	0	55,000	55,000
91130809 Luther Forest Infrastructure	1,038	0	0	0	0	0	0
91131209 NYRA	6,250	0	0	0	0	0	0
91131309 CUNY 2020 Challenge Grant Program	0	55,000	0	0	0	0	55,000
91131409 Buffalo Regional Innovation Cluster	0	0	75,000	0	0	0	75,000
91131509 Buffalo Regional Innovation Cluster	0	0	0	75,000	0	0	75,000
91131609 Buffalo Regional Innovation Cluster	0	0	0	0	75,000	0	75,000
91131709 Buffalo Regional Innovation Cluster	0	0	0	0	0	75,000	75,000
91140809 NYS Economic Development Assistance	206,133	0	0	0	0	0	0
91150809 NYS Capital Assistance Program	247,529	0	0	0	0	0	0
91151409 Professional Football in Western NY	0	0	2,195	0	0	0	2,195
91151509 Professional Football in Western NY	0	0	0	2,223	0	0	2,223
91151609 Professional Football in Western NY	0	0	0	0	2,251	0	2,251
91151709 Professional Football in Western NY	0	0	0	0	0	2,278	2,278
91161309 Buffalo Regional Innovation Cluster	0	75,000	0	0	0	0	75,000
91201209 SUNY 2020	30,000	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	10,715	0	0	0	0	0	0
Subtotal	1,358,692	241,057	187,195	187,223	187,251	187,278	990,004
New York Works							
91101409 NY Works Economic Development Fund	0	0	135,000	0	0	0	135,000
91101509 NY Works Economic Development Fund	0	0	0	135,000	0	0	135,000
91101609 NY Works Economic Development Fund	0	0	0	0	135,000	0	135,000
91101709 NY Works Economic Development Fund	0	0	0	0	0	90,000	90,000
911412A3 Regional Councils	150,000	0	0	0	0	0	0
911413A3 Regional Councils	0	150,000	0	0	0	0	150,000
911414A3 Regional Councils	0	0	150,000	0	0	0	150,000
911415A3 Regional Councils	0	0	0	150,000	0	0	150,000
911416A3 Regional Councils	0	0	0	0	150,000	0	150,000
911417A3 Regional Councils	0	0	0	0	0	150,000	150,000
91151209 New York Works Ec Dev Fund	75,000	0	0	0	0	0	0
91151309 NY Works Economic Development Fund	0	165,000	0	0	0	0	165,000
91211209 Buffalo Regional Innovation Cluster	75,000	0	0	0	0	0	0
Subtotal	300,000	315,000	285,000	285,000	285,000	240,000	1,410,000
Regional Development							
910106A3 Economic Development Projects	72,226	0	0	0	0	0	0
910206A3 University Development Projects	14,710	0	0	0	0	0	0
910306A3 Cultural Facilities Project	31,811	0	0	0	0	0	0
910406A3 Energy projects	17,641	0	0	0	0	0	0
910506A3 Environmental Projects	6,867	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	148,566	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

AGENCY SUMMARY AND DETAIL TABLES

Empire State Development Corporation
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
 APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
91CF97A3 Community Enhancement Facility Assi	52,000	0	0	0	0	0	0
Subtotal	366,321	0	0	0	0	0	0
Total	2,025,013	556,057	472,195	472,223	472,251	427,278	2,400,004

AGENCY SUMMARY AND DETAIL TABLES

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Economic Development							
91010809 Downstate Revitalization Fund	5,000	7,500	10,000	7,587	0	0	25,087
91020809 Upstate Regional Blueprint Fund	2,500	20,000	45,000	21,073	0	0	86,073
91020909 Nanotechnology Projects	6,235	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	73,915	17,529	26,222	12,884	0	0	56,635
91021209 Economic Dev Fund	20,000	0	0	0	0	0	0
91030709 Harriman Research and Technology Pa	0	3,500	3,126	0	0	19	6,645
91030809 Upstate Agribusiness Fund	2,500	12,500	1,725	0	0	0	14,225
910311A3 Communities Impacted by Prisons	10,000	2,306	3,754	3,186	15,377	15,377	40,000
91050809 Arts and Cultural Program	0	1,000	5,000	6,000	0	0	12,000
91070809 Economic Development Projects	1,500	3,800	13,599	0	0	0	17,399
91090809 Downstate Regional Initiatives	2,500	13,161	0	0	0	0	13,161
91100809 Upstate City-by-City	5,000	23,000	20,000	7,788	500	803	52,091
91101309 Ralph Wilson Stadium	0	53,891	0	0	0	0	53,891
911106A3 RESTORE NY Communities Initiative	10,000	21,500	45,000	80,036	0	0	146,536
91110809 Additional Upstate City-by-City Pro	5,000	7,935	1,720	0	0	0	9,655
91111209 SUNY Nanoscale and Science Engineer	50,000	50,000	50,000	50,000	50,000	0	200,000
91111309 Professional Football in Western NY	0	2,166	0	0	0	0	2,166
91111409 SUNY 2020 Challenge Grant	0	0	12,925	14,850	14,850	7,425	50,050
91111509 SUNY 2020 Challenge Grant Program	0	0	0	12,925	14,850	14,850	42,625
91111609 SUNY 2020 Challenge Grant Program	0	0	0	0	12,925	14,850	27,775
91111709 SUNY 2020 Challenge Grant Program	0	0	0	0	0	12,925	12,925
91120809 New York City Waterfront Developmen	4,318	0	0	0	0	0	0
91121209 SUNY 2020 Challenge Grant	0	8,842	31,158	6,987	33,013	0	80,000
91121309 SUNY 2020 Challenge Grant Program	0	12,925	14,850	14,850	7,425	4,950	55,000
91121409 CUNY 2020 Challenge Grant Program	0	0	12,925	14,850	14,850	7,425	50,050
91121509 CUNY 2020 Challenge Grant Program	0	0	0	12,925	14,850	14,850	42,625
91121609 CUNY 2020 Challenge Grant	0	0	0	0	12,925	14,850	27,775
91121709 CUNY 2020 Challenge Grant Program	0	0	0	0	0	12,925	12,925
91130809 Luther Forest Infrastructure	1,062	0	0	0	0	0	0
91131209 NYRA	25,000	0	0	0	0	0	0
91131309 CUNY 2020 Challenge Grant Program	0	12,925	14,850	14,850	7,425	4,950	55,000
91131409 Buffalo Regional Innovation Cluster	0	0	25,000	25,000	25,000	0	75,000
91131509 Buffalo Regional Innovation Cluster	0	0	0	25,000	25,000	25,000	75,000
91131609 Buffalo Regional Innovation Cluster	0	0	0	0	25,000	25,000	50,000
91131709 Buffalo Regional Innovation Cluster	0	0	0	0	0	25,000	25,000
91140809 NYS Economic Development Assistance	30,860	71,000	25,254	83,772	1,000	9,151	190,177
91150809 NYS Capital Assistance Program	49,140	64,947	25,576	113,772	1,000	8,835	214,130
91151409 Professional Football in Western NY	0	0	2,195	0	0	0	2,195
91151509 Professional Football in Western NY	0	0	0	2,223	0	0	2,223
91151609 Professional Football in Western NY	0	0	0	0	2,251	0	2,251
91151709 Professional Football in Western NY	0	0	0	0	0	2,278	2,278
91161309 Buffalo Regional Innovation Cluster	0	25,000	25,000	25,000	0	0	75,000
91201209 SUNY 2020	5,000	10,000	15,000	0	0	0	25,000
91AD00A3 Downtown Buffalo	2,500	2,500	2,500	2,500	2,500	2,500	12,500
Subtotal	312,030	447,927	432,379	558,058	280,741	223,963	1,943,068
New York Works							
91101409 NY Works Economic Development Fund	0	0	45,000	45,000	45,000	0	135,000
91101509 NY Works Economic Development Fund	0	0	0	45,000	45,000	45,000	135,000
91101609 NY Works Economic Development Fund	0	0	0	0	45,000	45,000	90,000
91101709 NY Works Economic Development Fund	0	0	0	0	0	30,000	30,000
911412A3 Regional Councils	0	7,500	22,500	30,000	85,522	4,478	150,000
911413A3 Regional Councils	0	7,500	22,500	30,000	22,500	67,500	150,000
911414A3 Regional Councils	0	0	7,500	22,500	30,000	90,000	150,000
911415A3 Regional Councils	0	0	0	7,500	22,500	38,475	68,475
911416A3 Regional Councils	0	0	0	0	7,500	22,500	30,000
911417A3 Regional Councils	0	0	0	0	0	7,500	7,500
91151209 New York Works Ec Dev Fund	40,000	18,625	16,375	0	0	0	35,000
91151309 NY Works Economic Development Fund	0	55,000	55,000	55,000	0	0	165,000
91211209 Buffalo Regional Innovation Cluster	25,000	11,750	18,750	18,750	750	0	50,000
Subtotal	65,000	100,375	187,625	253,750	303,772	350,453	1,195,975
Regional Development							
910106A3 Economic Development Projects	10,000	13,204	40,954	33,358	0	0	87,516
910206A3 University Development Projects	2,389	5,000	5,000	3,020	0	0	13,020
910306A3 Cultural Facilities Project	10,000	5,000	20,000	8,725	0	0	33,725
910406A3 Energy projects	1,500	1,500	5,000	9,356	830	0	16,686
910506A3 Environmental Projects	1,500	3,000	1,867	500	0	0	5,367
910606A3 Economic Development / Other Projec	33,146	29,002	76,523	7,198	2,500	7,354	122,577
910906A3 Photovoltaic Technology Advancement	1,500	3,000	500	0	500	2,000	6,000
911006A3 NY Investment in Conservation and E	0	5,000	10,000	0	0	0	15,000

AGENCY SUMMARY AND DETAIL TABLES

Empire State Development Corporation
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
 DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
91CF97A3 Community Enhancement Facility Assi	13,000	13,000	13,000	13,000	13,000	13,000	65,000
Subtotal	73,035	77,706	172,844	75,157	16,830	22,354	364,891
Total	450,065	626,008	792,848	886,965	601,343	596,770	3,503,934

AGENCY SUMMARY AND DETAIL TABLES

**ECONOMIC DEVELOPMENT CAPITAL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Regional Development	421,982	0	0	0	0	0	0
Total	421,982	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	314,087	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	107,895	0	0	0	0	0	0
Total	421,982	0	0	0	0	0	0

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Regional Development	50,200	26,000	26,000	20,000	20,000
Total	50,200	26,000	26,000	20,000	20,000
Fund Summary					
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	37,700	21,000	21,000	20,000	20,000
Capital Projects Fund - Authority Bonds	12,500	5,000	5,000	0	0
Total	50,200	26,000	26,000	20,000	20,000

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Regional Development	50,520	50,200	26,000	26,000	20,000	20,000	142,200
Total	50,520	50,200	26,000	26,000	20,000	20,000	142,200
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	38,020	37,700	21,000	21,000	20,000	20,000	119,700
Capital Projects Fund - Authority Bonds	12,500	12,500	5,000	5,000	0	0	22,500
Total	50,520	50,200	26,000	26,000	20,000	20,000	142,200

AGENCY SUMMARY AND DETAIL TABLES

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Regional Development							
71E102A3 Regional Development Capital Progra	311,759	0	0	0	0	0	0
71E202A3 Regional Development Capital Progra	2,328	0	0	0	0	0	0
71E302A3 Regional Development Capital Progra	0	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	107,895	0	0	0	0	0	0
Subtotal	421,982	0	0	0	0	0	0
Total	421,982	0	0	0	0	0	0

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Regional Development							
71E102A3 Regional Development Capital Progra	10,520	22,600	12,500	12,500	5,000	5,000	57,600
71E202A3 Regional Development Capital Progra	2,500	15,100	8,500	8,500	15,000	15,000	62,100
71E302A3 Regional Development Capital Progra	25,000	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	12,500	12,500	5,000	5,000	0	0	22,500
Subtotal	50,520	50,200	26,000	26,000	20,000	20,000	142,200
Total	50,520	50,200	26,000	26,000	20,000	20,000	142,200

AGENCY SUMMARY AND DETAIL TABLES

**STRATEGIC INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Strategic Investment Program	87,036	0	0	0	0	0	0
Total	<u>87,036</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	87,036	0	0	0	0	0	0
Total	<u>87,036</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Strategic Investment Program	5,000	5,000	5,000	5,000	5,000
Total	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Fund Summary					
Capital Projects Fund - Authority Bonds	5,000	5,000	5,000	5,000	5,000
Total	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Strategic Investment Program	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Total	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>25,000</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Total	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>25,000</u>

AGENCY SUMMARY AND DETAIL TABLES

**Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Strategic Investment Program							
71SI00SI Strategic Investment Program	87,036	0	0	0	0	0	0
Subtotal	87,036	0	0	0	0	0	0
Total	87,036	0	0	0	0	0	0

**Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Strategic Investment Program							
71SI00SI Strategic Investment Program	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Subtotal	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Total	5,000	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 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
New York State Economic Development Program	129,878	0	0	0	0	0	0
Total	129,878	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	129,878	0	0	0	0	0	0
Total	129,878	0	0	0	0	0	0

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
New York State Economic Development Program	27,645	14,859	10,000	0	0
Total	27,645	14,859	10,000	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	27,645	14,859	10,000	0	0
Total	27,645	14,859	10,000	0	0

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
New York State Economic Development Program	22,716	27,645	14,859	10,000	0	0	52,504
Total	22,716	27,645	14,859	10,000	0	0	52,504
Fund Summary							
Capital Projects Fund - Authority Bonds	22,716	27,645	14,859	10,000	0	0	52,504
Total	22,716	27,645	14,859	10,000	0	0	52,504

AGENCY SUMMARY AND DETAIL TABLES

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
New York State Economic Development Program							
DP000509 NYS Economic Development Program	64,614	0	0	0	0	0	0
DP010409 NYS Economic Development Program	65,264	0	0	0	0	0	0
Subtotal	129,878	0	0	0	0	0	0
Total	129,878	0	0	0	0	0	0

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
New York State Economic Development Program							
DP000509 NYS Economic Development Program	12,716	16,411	14,859	5,000	0	0	36,270
DP010409 NYS Economic Development Program	10,000	11,234	0	5,000	0	0	16,234
Subtotal	22,716	27,645	14,859	10,000	0	0	52,504
Total	22,716	27,645	14,859	10,000	0	0	52,504

AGENCY SUMMARY AND DETAIL TABLES

JACOB JAVITS CONVENTION CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
 (thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

**HIGH TECHNOLOGY AND DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Technology and Development	77,781	0	0	0	0	0	0
Total	77,781	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	77,781	0	0	0	0	0	0
Total	77,781	0	0	0	0	0	0

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Technology and Development	5,000	5,000	5,000	0	0
Total	5,000	5,000	5,000	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	5,000	5,000	5,000	0	0
Total	5,000	5,000	5,000	0	0

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Technology and Development	6,665	5,000	5,000	5,000	0	0	15,000
Total	6,665	5,000	5,000	5,000	0	0	15,000
Fund Summary							
Capital Projects Fund - Authority Bonds	6,665	5,000	5,000	5,000	0	0	15,000
Total	6,665	5,000	5,000	5,000	0	0	15,000

AGENCY SUMMARY AND DETAIL TABLES

High Technology and Development Program
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
 APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Technology and Development							
TD0005RD Technology and Development Program	77,781	0	0	0	0	0	0
Subtotal	77,781	0	0	0	0	0	0
Total	77,781	0	0	0	0	0	0

High Technology and Development Program
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
 DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Technology and Development							
TD0005RD Technology and Development Program	6,665	5,000	5,000	5,000	0	0	15,000
Subtotal	6,665	5,000	5,000	5,000	0	0	15,000
Total	6,665	5,000	5,000	5,000	0	0	15,000

AGENCY SUMMARY AND DETAIL TABLES

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Regional Economic Development	26,631	0	0	0	0	0	0
Total	26,631	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	26,631	0	0	0	0	0	0
Total	26,631	0	0	0	0	0	0

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Regional Economic Development	2,500	1,500	1,500	1,500	1,500
Total	2,500	1,500	1,500	1,500	1,500
Fund Summary					
Capital Projects Fund - Authority Bonds	2,500	1,500	1,500	1,500	1,500
Total	2,500	1,500	1,500	1,500	1,500

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Regional Economic Development	2,500	2,500	1,500	1,500	1,500	1,500	8,500
Total	2,500	2,500	1,500	1,500	1,500	1,500	8,500
Fund Summary							
Capital Projects Fund - Authority Bonds	2,500	2,500	1,500	1,500	1,500	1,500	8,500
Total	2,500	2,500	1,500	1,500	1,500	1,500	8,500

AGENCY SUMMARY AND DETAIL TABLES

Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
 (thousands of dollars)
APPROPRIATIONS

		Reappropiations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Regional Economic Development								
ED0005RE	Regional Economic Development Progr	26,631	0	0	0	0	0	0
	Subtotal	26,631	0	0	0	0	0	0
	Total	26,631	0	0	0	0	0	0

Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
 (thousands of dollars)
DISBURSEMENTS

		Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Regional Economic Development								
ED0005RE	Regional Economic Development Progr	2,500	2,500	1,500	1,500	1,500	1,500	8,500
	Subtotal	2,500	2,500	1,500	1,500	1,500	1,500	8,500
	Total	2,500	2,500	1,500	1,500	1,500	1,500	8,500

AGENCY SUMMARY AND DETAIL TABLES

**ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Environmental Protection and Enhancements Western New York Nuclear Service Center Program	0	25,000	0	0	0	0	25,000
Total	0	37,000	13,000	13,000	13,000	13,000	89,000
Fund Summary							
Capital Projects Fund	0	12,000	13,000	13,000	13,000	13,000	64,000
Capital Projects Fund - Authority Bonds	0	25,000	0	0	0	0	25,000
Total	0	37,000	13,000	13,000	13,000	13,000	89,000

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Environmental Protection and Enhancements Western New York Nuclear Service Center Program	0	12,500	12,500	0	0
Total	12,000	13,000	13,000	13,000	13,000
Fund Summary					
Capital Projects Fund	12,000	13,000	13,000	13,000	13,000
Capital Projects Fund - Authority Bonds	0	12,500	12,500	0	0
Total	12,000	25,500	25,500	13,000	13,000

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Environmental Protection and Enhancements Western New York Nuclear Service Center Program	0	0	12,500	12,500	0	0	25,000
Total	12,400	12,000	13,000	13,000	13,000	13,000	64,000
Fund Summary							
Capital Projects Fund	12,400	12,000	13,000	13,000	13,000	13,000	64,000
Capital Projects Fund - Authority Bonds	0	0	12,500	12,500	0	0	25,000
Total	12,400	12,000	25,500	25,500	13,000	13,000	89,000

AGENCY SUMMARY AND DETAIL TABLES

Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initia	0	25,000	0	0	0	0	25,000
Subtotal	0	25,000	0	0	0	0	25,000
Western New York Nuclear Service Center Program							
03WV1006 WV funding	0	0	0	0	0	0	0
03WV1206 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1306 Radioactive Waste Clean Up	0	12,000	0	0	0	0	12,000
03WV1406 Radioactive Waste Clean Up	0	0	13,000	0	0	0	13,000
03WV1506 Radioactive Waste Clean Up	0	0	0	13,000	0	0	13,000
03WV1606 Radioactive Waste Clean Up	0	0	0	0	13,000	0	13,000
03WV1706 Western NY Nuclear Service Center	0	0	0	0	0	13,000	13,000
Subtotal	0	12,000	13,000	13,000	13,000	13,000	64,000
Total	0	37,000	13,000	13,000	13,000	13,000	89,000

Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initia	0	0	12,500	12,500	0	0	25,000
Subtotal	0	0	12,500	12,500	0	0	25,000
Western New York Nuclear Service Center Program							
03WV1006 WV funding	0	0	0	0	0	0	0
03WV1206 Radioactive Waste Clean Up	12,400	0	0	0	0	0	0
03WV1306 Radioactive Waste Clean Up	0	12,000	0	0	0	0	12,000
03WV1406 Radioactive Waste Clean Up	0	0	13,000	0	0	0	13,000
03WV1506 Radioactive Waste Clean Up	0	0	0	13,000	0	0	13,000
03WV1606 Radioactive Waste Clean Up	0	0	0	0	13,000	0	13,000
03WV1706 Western NY Nuclear Service Center	0	0	0	0	0	13,000	13,000
Subtotal	12,400	12,000	13,000	13,000	13,000	13,000	64,000
Total	12,400	12,000	25,500	25,500	13,000	13,000	89,000

AGENCY SUMMARY AND DETAIL TABLES

**CHILDREN AND FAMILY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Design and Construction Supervision	14,375	7,000	7,000	7,000	7,000	7,000	35,000
Maintenance and Improvement of Facilities	37,813	20,675	20,675	20,675	20,675	20,675	103,375
Program Improvement or Program Change	19,575	10,000	10,000	10,000	10,000	10,000	50,000
Total	<u>71,763</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>188,375</u>
Fund Summary							
Capital Projects Fund	3,149	1,825	1,825	1,825	1,825	1,825	9,125
Youth Facilities Improvement Fund	68,614	35,850	35,850	35,850	35,850	35,850	179,250
Total	<u>71,763</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>188,375</u>

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500
Maintenance and Improvement of Facilities	15,500	15,500	15,500	15,500	15,500
Program Improvement or Program Change	2,000	2,000	2,000	2,000	2,000
Total	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
Fund Summary					
Capital Projects Fund	1,500	1,500	1,500	1,500	1,500
Youth Facilities Improvement Fund	17,500	17,500	17,500	17,500	17,500
Total	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Design and Construction Supervision	2,008	1,142	1,709	1,025	1,825	1,500	7,201
Maintenance and Improvement of Facilities	16,815	16,791	16,998	16,874	15,422	15,931	82,016
Program Improvement or Program Change	2,077	2,967	2,207	3,032	3,684	3,500	15,390
Total	<u>20,900</u>	<u>20,900</u>	<u>20,914</u>	<u>20,931</u>	<u>20,931</u>	<u>20,931</u>	<u>104,607</u>
Fund Summary							
Capital Projects Fund	1,900	1,900	1,900	1,900	1,900	1,900	9,500
Youth Facilities Improvement Fund	19,000	19,000	19,014	19,031	19,031	19,031	95,107
Total	<u>20,900</u>	<u>20,900</u>	<u>20,914</u>	<u>20,931</u>	<u>20,931</u>	<u>20,931</u>	<u>104,607</u>

AGENCY SUMMARY AND DETAIL TABLES

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	0	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	0	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	604	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	3,461	0	0	0	0	0	0
25GS1030 OGS S/C Consultant	0	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	4,413	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	5,897	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	0	7,000	0	0	0	0	7,000
25GS1430 Consultant	0	0	7,000	0	0	0	7,000
25GS1530 Consultant/OGS Design	0	0	0	7,000	0	0	7,000
25GS1630 Consultant/OGS Design	0	0	0	0	7,000	0	7,000
25GS1730 Consultant/OGS Design	0	0	0	0	0	7,000	7,000
Subtotal	14,375	7,000	7,000	7,000	7,000	7,000	35,000
Maintenance and Improvement of Facilities							
25010101 Health And Safety	0	0	0	0	0	0	0
25010201 Health And Safety	0	0	0	0	0	0	0
25010301 Health And Safety	595	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	1,028	0	0	0	0	0	0
25010501 Health And Safety	0	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	1,274	0	0	0	0	0	0
25010701 Health and Safety	0	0	0	0	0	0	0
25010801 Health Safety	0	0	0	0	0	0	0
25010901 Health and Safety	0	0	0	0	0	0	0
25011001 Health & Safety	0	0	0	0	0	0	0
25011101 Health and Safety	4,940	0	0	0	0	0	0
25011201 Health & Safety	5,958	0	0	0	0	0	0
25011301 Health & Safety	0	6,000	0	0	0	0	6,000
25011401 Health and Safety	0	0	6,000	0	0	0	6,000
25011501 Health & Safety	0	0	0	6,000	0	0	6,000
25011601 Health and Safety	0	0	0	0	6,000	0	6,000
25011701 Health and Safety	0	0	0	0	0	6,000	6,000
25030203 Preservation Of Facilities	0	0	0	0	0	0	0
25030303 Preservation Of Facilities	648	0	0	0	0	0	0
25030403 For Preservation Of Facilities	0	0	0	0	0	0	0
25030603 Preservation Of Facilities	0	0	0	0	0	0	0
25030703 Preservation of Facilities	1,671	0	0	0	0	0	0
25030803 Preservation of Facilities	0	0	0	0	0	0	0
25030903 Preservation of Facilities	0	0	0	0	0	0	0
25031003 Preservation of Facilities	0	0	0	0	0	0	0
25031103 Preservation of Facilities	5,717	0	0	0	0	0	0
25031203 Preservation of Facilities	6,951	0	0	0	0	0	0
25031303 Preservation of Facilities	0	7,000	0	0	0	0	7,000
25031403 Health and Safety	0	0	7,000	0	0	0	7,000
25031503 Preservation of Facilities	0	0	0	7,000	0	0	7,000
25031603 Preservation of Facilities	0	0	0	0	7,000	0	7,000
25031703 Preservation of Facilities	0	0	0	0	0	7,000	7,000
25A10201 Health And Safety	0	0	0	0	0	0	0
25EN0106 YF Environmental Projects	0	0	0	0	0	0	0
25EN0306 Environmental Improvement	0	0	0	0	0	0	0
25EN0406 Environmental Improvement	0	0	0	0	0	0	0
25EN0506 Environmental Improvement	0	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	773	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0906 Environmental Improvement	0	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	4,701	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	0	5,000	0	0	0	0	5,000
25EN1406 Environ Prot & Impr	0	0	5,000	0	0	0	5,000
25EN1506 Environ Pret & Impr	0	0	0	5,000	0	0	5,000
25EN1606 Environmental Improvements	0	0	0	0	5,000	0	5,000
25EN1706 Environmental Improvements	0	0	0	0	0	5,000	5,000
25GM0503 General Maintenance	0	0	0	0	0	0	0
25GM0603 General Maintenance	0	0	0	0	0	0	0
25GM0703 General Maintenance	0	0	0	0	0	0	0
25GM0803 General Maintenance	0	0	0	0	0	0	0
25GM0903 General Maintenance	0	0	0	0	0	0	0
25GM1003 General Maintenance	0	0	0	0	0	0	0
25GM1103 General Maintenance	783	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
25GM1203 General Maintenance	1,481	0	0	0	0	0	0
25GM1303 General Maintenance	0	1,725	0	0	0	0	1,725
25GM1403 General Maintenance	0	0	1,725	0	0	0	1,725
25GM1503 General Maintenance	0	0	0	1,725	0	0	1,725
25GM1603 Preservation of Facilities	0	0	0	0	1,725	0	1,725
25GM1703 Preservation of Facilities	0	0	0	0	0	1,725	1,725
25ST1050 Admin	0	0	0	0	0	0	0
25ST1150 Admin	0	0	0	0	0	0	0
25ST1250 Admin	408	0	0	0	0	0	0
25ST1350 Admin	0	850	0	0	0	0	850
25ST1450 Admin	0	0	850	0	0	0	850
25ST1550 Admin	0	0	0	850	0	0	850
25ST1650 Administration	0	0	0	0	850	0	850
25ST1750 Administration	0	0	0	0	0	850	850
25T30203 Tonawanda Improvement	144	0	0	0	0	0	0
25T30303 Improve Tonawanda	641	0	0	0	0	0	0
25T30403 Tonawanda Improvement	0	0	0	0	0	0	0
25T30603 Tonawanda Improvement	0	0	0	0	0	0	0
25T30703 Tonawanda Improvement	0	0	0	0	0	0	0
25T30803 Tonawanda Improvement	0	0	0	0	0	0	0
25T30903 Tonawanda Improvement	0	0	0	0	0	0	0
25T31003 Tonawanda Improvement	0	0	0	0	0	0	0
25T31103 Tonawanda Improvement	0	0	0	0	0	0	0
25T31203 Tonawanda Improvement	100	0	0	0	0	0	0
25T31303 Tonawanda Improvement	0	100	0	0	0	0	100
25T31403 Tonawanda Improvement	0	0	100	0	0	0	100
25T31503 Tonawanda Improvement	0	0	0	100	0	0	100
25T31603 Tonawanda Improvement	0	0	0	0	100	0	100
25T31703 Tonawanda Improvements	0	0	0	0	0	100	100
Subtotal	37,813	20,675	20,675	20,675	20,675	20,675	103,375
Program Improvement or Program Change							
25080308 Program Improvement Or Program Chan	0	0	0	0	0	0	0
25080708 Program Improvement	0	0	0	0	0	0	0
25080908 Program Improvement	0	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	0	0	0	0	0	0	0
25081108 Program Improvement	9,576	0	0	0	0	0	0
25081208 Program Improvement	9,999	0	0	0	0	0	0
25081308 Program Improvement	0	10,000	0	0	0	0	10,000
25081408 Program Improvement	0	0	10,000	0	0	0	10,000
25081508 Program & Security Imprv or Chng	0	0	0	10,000	0	0	10,000
25081608 Program Improvement or Change	0	0	0	0	10,000	0	10,000
25081708 Program Improvement or Change	0	0	0	0	0	10,000	10,000
25A80508 Program Improvement or Program Chan	0	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	0	0	0	0	0	0	0
25A80808 Program Improvement	0	0	0	0	0	0	0
Subtotal	19,575	10,000	10,000	10,000	10,000	10,000	50,000
Total	71,763	37,675	37,675	37,675	37,675	37,675	188,375

AGENCY SUMMARY AND DETAIL TABLES

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	0	25	0	0	0	0	25
25GS0730 Consultant/OGS Design Construction	8	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	0	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	0	0	0	0	300	0	300
25GS1030 OGS S/C Consultant	0	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	2,000	0	1,000	0	0	0	1,000
25GS1230 Consultant / OGS Design	0	0	452	0	0	0	452
25GS1330 Consultant / OGS Design	0	1,117	0	1,000	0	0	2,117
25GS1430 Consultant	0	0	257	25	525	0	807
25GS1530 Consultant/OGS Design	0	0	0	0	1,000	1,500	2,500
25GS1630 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	0	0	0	0	0	0	0
Subtotal	2,008	1,142	1,709	1,025	1,825	1,500	7,201
Maintenance and Improvement of Facilities							
25010101 Health And Safety	51	0	0	0	0	0	0
25010201 Health And Safety	1	0	0	0	0	0	0
25010301 Health And Safety	336	250	126	0	0	0	376
25010401 For Projects Related To Health & Sa	300	493	275	0	0	0	768
25010501 Health And Safety	200	500	0	0	0	0	500
25010601 Youth Facility Health And Safety	800	500	156	1	0	0	657
25010701 Health and Safety	250	500	0	0	0	0	500
25010801 Health Safety	1,000	300	0	0	0	0	300
25010901 Health and Safety	1,000	960	0	0	0	0	960
25011001 Health & Safety	0	0	0	0	0	0	0
25011101 Health and Safety	0	0	14	31	566	0	611
25011201 Health & Safety	0	1,000	1,486	469	0	0	2,955
25011301 Health & Safety	0	2,000	2,599	0	0	0	4,599
25011401 Health and Safety	0	0	500	4,144	0	0	4,644
25011501 Health & Safety	0	0	0	0	3,776	1,500	5,276
25011601 Health and Safety	0	0	0	0	0	481	481
25011701 Health and Safety	0	0	0	0	0	0	0
25030203 Preservation Of Facilities	200	164	0	0	0	0	164
25030303 Preservation Of Facilities	400	317	0	0	0	0	317
25030403 For Preservation Of Facilities	192	191	0	0	0	0	191
25030603 Preservation Of Facilities	305	300	0	0	0	0	300
25030703 Preservation of Facilities	655	0	300	110	0	0	410
25030803 Preservation of Facilities	100	0	0	0	0	0	0
25030903 Preservation of Facilities	1,500	500	0	0	0	0	500
25031003 Preservation of Facilities	0	762	0	0	0	0	762
25031103 Preservation of Facilities	1,750	0	2,000	2,052	300	0	4,352
25031203 Preservation of Facilities	0	0	1,967	1,031	0	0	2,998
25031303 Preservation of Facilities	0	1,000	500	2,081	0	0	3,581
25031403 Health and Safety	0	0	0	0	0	0	0
25031503 Preservation of Facilities	0	0	0	0	4,880	1,725	6,605
25031603 Preservation of Facilities	0	0	0	0	1,500	3,000	4,500
25031703 Preservation of Facilities	0	0	0	0	0	0	0
25A10201 Health And Safety	48	0	0	0	0	0	0
25EN0106 YF Environmental Projects	44	0	0	0	0	0	0
25EN0306 Environmental Improvement	732	814	0	0	0	0	814
25EN0406 Environmental Improvement	400	591	0	0	0	0	591
25EN0506 Environmental Improvement	432	300	0	0	0	0	300
25EN0606 Environ Prot & Impr	590	156	27	0	0	0	183
25EN0706 Environ Prot & Impr	2,200	500	0	0	0	0	500
25EN0806 Environ Prot & Impr	1,000	0	0	0	0	0	0
25EN0906 Environmental Improvement	0	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	234	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	0	0	4,148	0	0	0	4,148
25EN1306 Environ Prot & Impr	0	2,000	1,000	1,000	0	0	4,000
25EN1406 Environ Prot & Impr	0	0	0	4,055	0	0	4,055
25EN1506 Environ Pret & Impr	0	0	0	0	1,450	1,250	2,700
25EN1606 Environmental Improvements	0	0	0	0	0	0	0
25EN1706 Environmental Improvements	0	0	0	0	0	5,000	5,000
25GM0503 General Maintenance	115	0	0	0	0	0	0
25GM0603 General Maintenance	0	0	0	0	0	0	0
25GM0703 General Maintenance	300	300	0	0	0	0	300
25GM0803 General Maintenance	300	300	0	0	0	0	300
25GM0903 General Maintenance	250	450	0	0	0	0	450
25GM1003 General Maintenance	200	230	0	0	0	0	230
25GM1103 General Maintenance	0	0	275	431	253	0	959

AGENCY SUMMARY AND DETAIL TABLES

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
25GM1203 General Maintenance	260	30	30	344	0	0	404
25GM1303 General Maintenance	0	83	500	500	500	0	1,583
25GM1403 General Maintenance	0	0	865	263	500	0	1,628
25GM1503 General Maintenance	0	0	0	117	416	750	1,283
25GM1603 Preservation of Facilities	0	0	0	0	82	500	582
25GM1703 Preservation of Facilities	0	0	0	0	0	525	525
25ST1050 Admin	50	0	0	0	0	0	0
25ST1150 Admin	145	0	0	0	0	0	0
25ST1250 Admin	0	0	0	0	0	0	0
25ST1350 Admin	0	793	0	0	0	0	793
25ST1450 Admin	0	0	0	0	0	0	0
25ST1550 Admin	0	0	0	0	200	225	425
25ST1650 Administration	0	0	0	0	850	0	850
25ST1750 Administration	0	0	0	0	0	850	850
25T30203 Tonawanda Improvement	30	30	30	55	0	0	115
25T30303 Improve Tonawanda	250	200	150	40	0	0	390
25T30403 Tonawanda Improvement	26	0	0	0	0	0	0
25T30603 Tonawanda Improvement	85	47	0	0	0	0	47
25T30703 Tonawanda Improvement	25	125	0	0	0	0	125
25T30803 Tonawanda Improvement	25	0	0	0	0	0	0
25T30903 Tonawanda Improvement	34	50	0	0	0	0	50
25T31003 Tonawanda Improvement	0	7	0	0	0	0	7
25T31103 Tonawanda Improvement	0	48	0	0	0	0	48
25T31203 Tonawanda Improvement	0	0	0	100	0	0	100
25T31303 Tonawanda Improvement	0	0	0	0	24	0	24
25T31403 Tonawanda Improvement	0	0	50	50	0	0	100
25T31503 Tonawanda Improvement	0	0	0	0	75	25	100
25T31603 Tonawanda Improvement	0	0	0	0	50	50	100
25T31703 Tonawanda Improvements	0	0	0	0	0	50	50
Subtotal	16,815	16,791	16,998	16,874	15,422	15,931	82,016
Program Improvement or Program Change							
25080308 Program Improvement Or Program Chan	115	152	0	0	0	0	152
25080708 Program Improvement	0	400	0	0	0	0	400
25080908 Program Improvement	62	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	0	614	0	0	0	0	614
25081108 Program Improvement	0	0	0	0	0	0	0
25081208 Program Improvement	0	0	2,207	2,500	3,684	0	8,391
25081308 Program Improvement	0	0	0	0	0	0	0
25081408 Program Improvement	0	0	0	532	0	0	532
25081508 Program & Security Imprv or Chng	0	0	0	0	0	2,500	2,500
25081608 Program Improvement or Change	0	0	0	0	0	0	0
25081708 Program Improvement or Change	0	0	0	0	0	1,000	1,000
25A80508 Program Improvement or Program Chan	0	101	0	0	0	0	101
25A80608 Program & Security Imprv or Change	100	100	0	0	0	0	100
25A80808 Program Improvement	1,800	1,600	0	0	0	0	1,600
Subtotal	2,077	2,967	2,207	3,032	3,684	3,500	15,390
Total	20,900	20,900	20,914	20,931	20,931	20,931	104,607

AGENCY SUMMARY AND DETAIL TABLES

**HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Health Care Efficiency and Affordability Law for New Yorkers	580,100	0	0	0	0	0	0
Laboratories and Research	46,416	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions	35,629	7,600	7,600	7,600	7,600	7,600	38,000
Water Resources	162,018	70,000	70,000	70,000	70,000	0	280,000
Total	<u>824,163</u>	<u>85,600</u>	<u>85,600</u>	<u>85,600</u>	<u>85,600</u>	<u>15,600</u>	<u>358,000</u>
Fund Summary							
Capital Projects Fund	428,319	15,600	15,600	15,600	15,600	15,600	78,000
Capital Projects Fund - Advances	228,826	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	5,000	0	0	0	0	0	0
Federal Capital Projects Fund	158,383	70,000	70,000	70,000	70,000	0	280,000
Federal Stimulus	3,635	0	0	0	0	0	0
Total	<u>824,163</u>	<u>85,600</u>	<u>85,600</u>	<u>85,600</u>	<u>85,600</u>	<u>15,600</u>	<u>358,000</u>

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Health Care Efficiency and Affordability Law for New Yorkers	82,000	0	0	0	0
Laboratories and Research	10,000	10,000	10,000	10,000	0
Maintenance and Improvements of Existing Institutions	7,600	7,600	7,600	7,600	0
Water Resources	70,000	70,000	70,000	70,000	0
Total	<u>169,600</u>	<u>87,600</u>	<u>87,600</u>	<u>87,600</u>	<u>0</u>
Fund Summary					
Capital Projects Fund	37,600	17,600	17,600	17,600	0
Capital Projects Fund - Advances	62,000	0	0	0	0
Federal Capital Projects Fund	70,000	70,000	70,000	70,000	0
Total	<u>169,600</u>	<u>87,600</u>	<u>87,600</u>	<u>87,600</u>	<u>0</u>

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Health Care Efficiency and Affordability Law for New Yorkers	370,692	327,916	0	0	0	0	327,916
Laboratories and Research	8,000	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions	5,500	5,500	5,500	5,500	5,500	5,500	27,500
Water Resources	89,118	70,000	70,000	70,000	70,000	70,000	350,000
Total	<u>473,310</u>	<u>411,416</u>	<u>83,500</u>	<u>83,500</u>	<u>83,500</u>	<u>83,500</u>	<u>745,416</u>
Fund Summary							
Capital Projects Fund	224,479	208,547	13,500	13,500	13,500	13,500	262,547
Capital Projects Fund - Advances	159,713	132,869	0	0	0	0	132,869
Federal Capital Projects Fund	89,118	70,000	70,000	70,000	70,000	70,000	350,000
Total	<u>473,310</u>	<u>411,416</u>	<u>83,500</u>	<u>83,500</u>	<u>83,500</u>	<u>83,500</u>	<u>745,416</u>

AGENCY SUMMARY AND DETAIL TABLES

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Health Care Efficiency and Affordability Law for New Yorkers							
12BD05CH HEAL NY Bonded for Community Health	3,169	0	0	0	0	0	0
12BD05HE HEAL NY Initiative Bonded	28,501	0	0	0	0	0	0
12BD06HE HEAL NY Bond Program	6,006	0	0	0	0	0	0
12BD07HE HEAL NY Bond Program	15,600	0	0	0	0	0	0
12BD08HE HEAL NY Bond Program	35,623	0	0	0	0	0	0
12BD09HE HEAL NY Bond Program	53,690	0	0	0	0	0	0
12BD10HE HEAL NY Bond Program	86,237	0	0	0	0	0	0
12HE05HE HEAL NY Initiative	3,757	0	0	0	0	0	0
12HE06HE HEAL NY Grant Program	613	0	0	0	0	0	0
12HE07HE HEAL NY Grant Program	37,603	0	0	0	0	0	0
12HE08HE HEAL NY Grant Program	50,995	0	0	0	0	0	0
12HE09HE HEAL NY Grant Program	110,878	0	0	0	0	0	0
12HE10HE HEAL NY Grant Program	147,428	0	0	0	0	0	0
Subtotal	580,100	0	0	0	0	0	0
Laboratories and Research							
12590303 Laboratories And Research	1,987	0	0	0	0	0	0
12590403 Laboratories And Research	380	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	794	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	4,129	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	2,398	0	0	0	0	0	0
12590803 Preservation of Facilities	6,480	0	0	0	0	0	0
12590903 Preservation of facilities	6,258	0	0	0	0	0	0
12591003 Preservation of Facilities	5,623	0	0	0	0	0	0
12591103 Capital Funding for Labs	5,816	0	0	0	0	0	0
12591203 Preservation of Laboratories	7,551	0	0	0	0	0	0
12591303 Preservation of Laboratories	0	8,000	0	0	0	0	8,000
12591403 Preservation of Laboratories	0	0	8,000	0	0	0	8,000
12591503 Preservation of Facilities	0	0	0	8,000	0	0	8,000
12591603 Preservation of Facilities	0	0	0	0	8,000	0	8,000
12591703 Preservation of Facilities	0	0	0	0	0	8,000	8,000
Subtotal	46,416	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions							
12600303 Institutional Management	2,556	0	0	0	0	0	0
12600403 Institutional Management	2,363	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	143	0	0	0	0	0	0
12600603 Preservation of institutional facilit	516	0	0	0	0	0	0
12600703 Institutional Management	1,893	0	0	0	0	0	0
12600803 Institutional Management	5,179	0	0	0	0	0	0
12600903 Institutional Management	3,928	0	0	0	0	0	0
12601003 Institutional Management	6,091	0	0	0	0	0	0
12601103 Institutional Management	5,434	0	0	0	0	0	0
12601203 Institutional Management	7,526	0	0	0	0	0	0
12601303 Institutional Management	0	7,600	0	0	0	0	7,600
12601403 Institutional Management	0	0	7,600	0	0	0	7,600
12601503 Institutional Management	0	0	0	7,600	0	0	7,600
12601603 Institutional Management	0	0	0	0	7,600	0	7,600
12601703 Institutional Management	0	0	0	0	0	7,600	7,600
Subtotal	35,629	7,600	7,600	7,600	7,600	7,600	38,000
Water Resources							
12021057 Safe Drinking Water Program	102,833	0	0	0	0	0	0
12021157 Safe Drinking Water Program	31,404	0	0	0	0	0	0
12021257 Safe Drinking Water Program	24,146	0	0	0	0	0	0
12021357 Safe Drinking Water Program	0	70,000	0	0	0	0	70,000
12021457 Safe Drinking Water Program	0	0	70,000	0	0	0	70,000
12021557 Safe Drinking Water Program	0	0	0	70,000	0	0	70,000
12021657 Safe Drinking Water Program	0	0	0	0	70,000	0	70,000
12FS0957 Federal ARRA Drinking Water Program	3,635	0	0	0	0	0	0
Subtotal	162,018	70,000	70,000	70,000	70,000	0	280,000
Total	824,163	85,600	85,600	85,600	85,600	15,600	358,000

AGENCY SUMMARY AND DETAIL TABLES

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Health Care Efficiency and Affordability Law for New Yorkers							
12BD05CH HEAL NY Bonded for Community Health	4,000	1,706	0	0	0	0	1,706
12BD05HE HEAL NY Initiative Bonded	15,000	22,068	0	0	0	0	22,068
12BD06HE HEAL NY Bond Program	3,000	3,153	0	0	0	0	3,153
12BD07HE HEAL NY Bond Program	13,000	10,984	0	0	0	0	10,984
12BD08HE HEAL NY Bond Program	30,000	15,512	0	0	0	0	15,512
12BD09HE HEAL NY Bond Program	40,000	38,307	0	0	0	0	38,307
12BD10HE HEAL NY Bond Program	54,713	41,139	0	0	0	0	41,139
12HE05HE HEAL NY Initiative	3,757	146	0	0	0	0	146
12HE06HE HEAL NY Grant Program	613	617	0	0	0	0	617
12HE07HE HEAL NY Grant Program	35,603	10,634	0	0	0	0	10,634
12HE08HE HEAL NY Grant Program	29,200	38,286	0	0	0	0	38,286
12HE09HE HEAL NY Grant Program	50,000	85,171	0	0	0	0	85,171
12HE10HE HEAL NY Grant Program	91,806	60,193	0	0	0	0	60,193
Subtotal	370,692	327,916	0	0	0	0	327,916
Laboratories and Research							
12590303 Laboratories And Research	1,987	0	0	0	0	0	0
12590403 Laboratories And Research	1,000	1,223	0	0	0	0	1,223
12590503 Maint.&Improve. Of Labs	1,000	1,000	397	0	0	0	1,397
12590603 Preservation of Facilities Labs	800	800	1,200	0	0	0	2,000
125906BB Umbilical Blood Bank Ctr. in Syracu	0	0	0	0	0	0	0
12590703 Preservation of facilities	500	1,039	800	188	0	0	2,027
12590803 Preservation of Facilities	500	500	1,824	1,519	2,172	0	6,015
12590903 Preservation of facilities	700	500	500	1,800	1,757	1,000	5,557
12591003 Preservation of Facilities	813	500	879	1,200	1,100	1,148	4,827
12591103 Capital Funding for Labs	700	838	800	1,000	800	2,000	5,438
12591203 Preservation of Laboratories	0	800	800	1,000	800	1,000	4,400
12591303 Preservation of Laboratories	0	800	800	800	500	1,000	3,900
12591403 Preservation of Laboratories	0	0	0	493	500	1,000	1,993
12591503 Preservation of Facilities	0	0	0	0	371	550	921
12591603 Preservation of Facilities	0	0	0	0	0	302	302
12591703 Preservation of Facilities	0	0	0	0	0	0	0
Subtotal	8,000	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions							
12600303 Institutional Management	2,056	2,937	0	0	0	0	2,937
12600403 Institutional Management	1,000	1,000	2,979	0	0	0	3,979
12600503 Maint.&Improve. Of Facilities	142	0	0	0	0	0	0
12600603 Preservation of institutional facilit	515	0	0	0	0	0	0
12600703 Institutional Management	500	500	800	93	0	0	1,393
12600803 Institutional Management	500	500	500	900	1,200	1,579	4,679
12600903 Institutional Management	787	500	500	900	828	0	2,728
12601003 Institutional Management	0	63	500	900	800	1,100	3,363
12601103 Institutional Management	0	0	221	900	800	1,000	2,921
12601203 Institutional Management	0	0	0	900	800	771	2,471
12601303 Institutional Management	0	0	0	500	500	0	1,000
12601403 Institutional Management	0	0	0	407	172	0	579
12601503 Institutional Management	0	0	0	0	400	550	950
12601603 Institutional Management	0	0	0	0	0	500	500
12601703 Institutional Management	0	0	0	0	0	0	0
Subtotal	5,500	5,500	5,500	5,500	5,500	5,500	27,500
Water Resources							
12021057 Safe Drinking Water Program	15,000	45,090	35,574	7,877	0	0	88,541
12021157 Safe Drinking Water Program	55,000	15,000	4,833	0	0	0	19,833
12021257 Safe Drinking Water Program	19,118	5,028	0	0	0	0	5,028
12021357 Safe Drinking Water Program	0	4,882	29,593	20,000	15,525	0	70,000
12021457 Safe Drinking Water Program	0	0	0	35,000	30,475	4,525	70,000
12021557 Safe Drinking Water Program	0	0	0	7,123	24,000	30,000	61,123
12021657 Safe Drinking Water Program	0	0	0	0	0	35,475	35,475
12FS0957 Federal ARRA Drinking Water Program	0	0	0	0	0	0	0
Subtotal	89,118	70,000	70,000	70,000	70,000	70,000	350,000
Total	473,310	411,416	83,500	83,500	83,500	83,500	745,416

AGENCY SUMMARY AND DETAIL TABLES

HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)

APPROPRIATIONS

	Reappropriations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Access to Home	750	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	83,543	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program	20,400	7,000	9,000	9,000	14,000	14,000	53,000
Housing Assistance Fund	8,900	0	0	0	0	0	0
Housing Opportunity Program For Elderly	0	400	1,400	1,400	1,400	1,400	6,000
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	153,400	32,200	34,200	34,200	40,200	40,200	181,000
Main Street Program	1,650	2,200	4,200	4,200	4,200	4,200	19,000
New Facilities	13,909	0	0	0	0	0	0
Public Housing Modernization Program	42,648	6,400	6,400	6,400	6,400	6,400	32,000
Rural Revitalization Program	1,932	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Supported Housing Program	71,102	30,000	33,000	33,000	37,000	37,000	170,000
Urban Initiatives Program	1,766	0	0	0	0	0	0
Total	427,064	104,200	114,200	114,200	129,200	129,200	591,000
Fund Summary							
Capital Projects Fund	19,720	0	0	0	0	0	0
Federal Capital Projects Fund	13,909	0	0	0	0	0	0
Housing Assistance Fund	8,900	0	0	0	0	0	0
Housing Program Fund	377,191	104,200	114,200	114,200	129,200	129,200	591,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	427,064	104,200	114,200	114,200	129,200	129,200	591,000

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Access to Home	1,000	1,000	1,000	1,000	1,000
Affordable Housing Corporation	25,000	25,000	25,000	25,000	25,000
Homes for Working Families Program	7,000	9,000	9,000	14,000	14,000
Housing Opportunity Program For Elderly	400	1,400	1,400	1,400	1,400
Low Income Housing Trust Fund	32,200	34,200	34,200	40,200	40,200
Main Street Program	2,200	4,200	4,200	4,200	4,200
Public Housing Modernization Program	6,400	6,400	6,400	6,400	6,400
Supported Housing Program	30,000	33,000	33,000	37,000	37,000
Total	104,200	114,200	114,200	129,200	129,200
Fund Summary					
Housing Program Fund	104,200	114,200	114,200	129,200	129,200
Total	104,200	114,200	114,200	129,200	129,200

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Access to Home	250	1,200	1,000	1,000	1,000	1,000	5,200
Affordable Housing Corporation	24,999	18,000	26,950	29,000	32,226	40,721	146,897
Homes for Working Families Program	9,000	5,900	7,300	10,000	11,000	16,200	50,400
Housing Assistance Fund	0	10,235	0	0	0	0	10,235
Housing Opportunity Program For Elderly	400	400	400	2,400	1,400	1,400	6,000
Low Income Housing Trust Fund	29,575	28,500	32,015	38,600	39,449	46,000	184,564
Main Street Program	550	2,305	2,245	2,810	4,390	4,200	15,950
Public Housing Modernization Program	12,355	5,445	14,900	12,825	7,330	7,415	47,915
Rural Revitalization Program	3,200	500	500	500	432	0	1,932
Supported Housing Program	41,906	40,092	29,419	32,830	33,000	28,291	163,632
Urban Initiatives Program	1,400	1,000	500	266	0	0	1,766
Total	123,635	113,577	115,229	130,231	130,227	145,227	634,491
Fund Summary							
Housing Assistance Fund	0	10,235	0	0	0	0	10,235
Housing Program Fund	123,635	103,342	115,229	130,231	130,227	145,227	624,256
Total	123,635	113,577	115,229	130,231	130,227	145,227	634,491

AGENCY SUMMARY AND DETAIL TABLES

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Access to Home							
08051207 Access to Home	750	0	0	0	0	0	0
08051407 Access to Home	0	0	1,000	0	0	0	1,000
08051507 Access to Home	0	0	0	1,000	0	0	1,000
08051607 Access to Home	0	0	0	0	1,000	0	1,000
08051707 Access to Home	0	0	0	0	0	1,000	1,000
08081307 Access to Home	0	1,000	0	0	0	0	1,000
Subtotal	750	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation							
08010907 AHC	0	0	0	0	0	0	0
08011007 AHC	19,955	0	0	0	0	0	0
08011107 Affordable Housing Corporation	24,725	0	0	0	0	0	0
08011307 Affordable Housing Corporation	0	25,000	0	0	0	0	25,000
08011407 Affordable Housing	0	0	25,000	0	0	0	25,000
08011507 Affordable Housing Corporation	0	0	0	25,000	0	0	25,000
08011607 Affordable Housing Corporation	0	0	0	0	25,000	0	25,000
08011707 Affordable Housing Corporation	0	0	0	0	0	25,000	25,000
08021207 Affordable Housing Corporation	25,000	0	0	0	0	0	0
08080807 Affordable Housing Corporation	13,863	0	0	0	0	0	0
Subtotal	83,543	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program							
080211WF Homes for Working Families	7,000	0	0	0	0	0	0
08021307 Homes for Working Families	0	7,000	0	0	0	0	7,000
08021407 Homes for Working Families	0	0	9,000	0	0	0	9,000
080215WF Homes for Working Families	0	0	0	9,000	0	0	9,000
080316WF Homes for Working Families	0	0	0	0	14,000	0	14,000
080317WF Homes for Working Families	0	0	0	0	0	14,000	14,000
080509WF HWF	0	0	0	0	0	0	0
080510WF HWF	6,400	0	0	0	0	0	0
080612WF Homes for Working Families	7,000	0	0	0	0	0	0
08070807 Homes for Working Families	0	0	0	0	0	0	0
Subtotal	20,400	7,000	9,000	9,000	14,000	14,000	53,000
Housing Assistance Fund							
08CF0807 Catskill Flood	4,900	0	0	0	0	0	0
08ML0803 Mitchell Lama and All Affordable	4,000	0	0	0	0	0	0
Subtotal	8,900	0	0	0	0	0	0
Housing Opportunity Program For Elderly							
08031303 HOPE	0	400	0	0	0	0	400
08031403 HOPE/RESTORE	0	0	1,400	0	0	0	1,400
080315H3 Housing Opportunities for the Elder	0	0	0	1,400	0	0	1,400
08051201 HOPE	0	0	0	0	0	0	0
08081603 HOPE	0	0	0	0	1,400	0	1,400
08081703 HOPE	0	0	0	0	0	1,400	1,400
Subtotal	0	400	1,400	1,400	1,400	1,400	6,000
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund							
08011207 Housing Trust Fund	32,200	0	0	0	0	0	0
08020807 Low Income Housing Trust Fund	0	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	32,200	0	0	0	0	32,200
08041407 Housing Trust Fund	0	0	34,200	0	0	0	34,200
08041507 Low Income Housing Trust Fund	0	0	0	34,200	0	0	34,200
08041607 Low Income Housing Trust Fund	0	0	0	0	40,200	0	40,200
08041707 Low Income Housing Trust Fund	0	0	0	0	0	40,200	40,200
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
Subtotal	153,400	32,200	34,200	34,200	40,200	40,200	181,000
Main Street Program							
08061207 Main Street	1,650	0	0	0	0	0	0
08061409 Main Street	0	0	4,200	0	0	0	4,200
08061607 Main Street	0	0	0	0	4,200	0	4,200
08061707 Main Street	0	0	0	0	0	4,200	4,200
08081309 Main Street	0	2,200	0	0	0	0	2,200
08081507 Main Street	0	0	0	4,200	0	0	4,200

AGENCY SUMMARY AND DETAIL TABLES

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Subtotal	1,650	2,200	4,200	4,200	4,200	4,200	19,000
Maintenance and Improvements of Existing Facilities							
08A19903 Housing Project Repair Program	0	0	0	0	0	0	0
21A19303 Preservation Of Facilities	0	0	0	0	0	0	0
21A48903 Preservation Of Facilities	0	0	0	0	0	0	0
21A49203 Preservation Of Facilities	0	0	0	0	0	0	0
21A59003 Preservation Of Facilities	0	0	0	0	0	0	0
21A69103 Preservation Of Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	13,909	0	0	0	0	0	0
Subtotal	13,909	0	0	0	0	0	0
Public Housing Modernization Program							
080408PH PHM	840	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	6,400	0	0	0	0	0	0
080511PH PHM	6,000	0	0	0	0	0	0
08051303 Public Housing Modernization	0	6,400	0	0	0	0	6,400
08051403 Public Housing Modernization	0	0	6,400	0	0	0	6,400
080515PH Public Housing Modernization	0	0	0	6,400	0	0	6,400
080517PH Public Housing Modernization	0	0	0	0	0	6,400	6,400
080616PH Public Housing Modernization	0	0	0	0	6,400	0	6,400
08130807 Public Housing Modernization	4,608	0	0	0	0	0	0
Subtotal	42,648	6,400	6,400	6,400	6,400	6,400	32,000
Rural Revitalization Program							
08090807 Rural Revitalization	1,932	0	0	0	0	0	0
Subtotal	1,932	0	0	0	0	0	0
State Housing Bond Fund							
01347407 Low Rent Housing	50	0	0	0	0	0	0
01347607 Low Rent Housing	7,294	0	0	0	0	0	0
Subtotal	7,344	0	0	0	0	0	0
Supported Housing Program							
08HA1307 Homeless Housing Assistance Program	0	5,000	0	0	0	0	5,000
08HA1407 Homeless Housing Assistance Prg -AI	0	0	5,000	0	0	0	5,000
08HA1507 Homeless Housing Assistance	0	0	0	5,000	0	0	5,000
08HA1607 Homeless Housing Assistance - AIDS	0	0	0	0	5,000	0	5,000
08HH1307 Homeless Housing Assistance Program	0	25,000	0	0	0	0	25,000
08HH1407 Homesless Housing Assistance Progra	0	0	28,000	0	0	0	28,000
08HH1507 Homesless Housing Assistance Progra	0	0	0	28,000	0	0	28,000
08HH1607 Homeless Housing Assistance Program	0	0	0	0	32,000	0	32,000
08HH1707 Homeless Housing Assistance Program	0	0	0	0	0	37,000	37,000
270309G5 Homeless Housing Program	0	0	0	0	0	0	0
270310G5 Homeless Housing Program	15,246	0	0	0	0	0	0
270311G5 Homeless Housing Program	22,976	0	0	0	0	0	0
270312G5 Homeless Housing Program	22,880	0	0	0	0	0	0
270809G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270810G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270811G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270812G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
Subtotal	71,102	30,000	33,000	33,000	37,000	37,000	170,000
Urban Initiatives Program							
08120807 Urban Initiatives	1,766	0	0	0	0	0	0
Subtotal	1,766	0	0	0	0	0	0
Total	427,064	104,200	114,200	114,200	129,200	129,200	591,000

AGENCY SUMMARY AND DETAIL TABLES

**Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Access to Home							
08051207 Access to Home	250	750	0	0	0	0	750
08051407 Access to Home	0	0	450	550	0	0	1,000
08051507 Access to Home	0	0	0	450	550	0	1,000
08051607 Access to Home	0	0	0	0	450	550	1,000
08051707 Access to Home	0	0	0	0	0	450	450
08081307 Access to Home	0	450	550	0	0	0	1,000
Subtotal	250	1,200	1,000	1,000	1,000	1,000	5,200
Affordable Housing Corporation							
08010907 AHC	112	0	0	0	0	0	0
08011007 AHC	4,775	15,000	4,950	0	0	0	19,950
08011107 Affordable Housing Corporation	0	3,000	17,000	4,725	0	0	24,725
08011307 Affordable Housing Corporation	0	0	5,000	11,775	8,225	0	25,000
08011407 Affordable Housing	0	0	0	0	9,000	16,000	25,000
08011507 Affordable Housing Corporation	0	0	0	0	2,776	21,912	24,688
08011607 Affordable Housing Corporation	0	0	0	0	0	2,809	2,809
08011707 Affordable Housing Corporation	0	0	0	0	0	0	0
08021207 Affordable Housing Corporation	275	0	0	12,500	12,225	0	24,725
08080807 Affordable Housing Corporation	19,837	0	0	0	0	0	0
Subtotal	24,999	18,000	26,950	29,000	32,226	40,721	146,897
Homes for Working Families Program							
080211WF Homes for Working Families	0	0	0	4,000	3,000	0	7,000
08021307 Homes for Working Families	0	0	3,000	4,000	0	0	7,000
08021407 Homes for Working Families	0	0	0	0	6,800	2,200	9,000
080215WF Homes for Working Families	0	0	0	0	0	9,000	9,000
080316WF Homes for Working Families	0	0	0	0	0	5,000	5,000
080317WF Homes for Working Families	0	0	0	0	0	0	0
080509WF HWF	7,000	0	0	0	0	0	0
080510WF HWF	600	5,900	500	0	0	0	6,400
080612WF Homes for Working Families	0	0	3,800	2,000	1,200	0	7,000
08070807 Homes for Working Families	1,400	0	0	0	0	0	0
Subtotal	9,000	5,900	7,300	10,000	11,000	16,200	50,400
Housing Assistance Fund							
08CF0807 Catskill Flood	0	4,900	0	0	0	0	4,900
08ML0803 Mitchell Lama and All Affordable	0	5,335	0	0	0	0	5,335
Subtotal	0	10,235	0	0	0	0	10,235
Housing Opportunity Program For Elderly							
08031303 HOPE	0	400	0	0	0	0	400
08031403 HOPE/RESTORE	0	0	400	1,000	0	0	1,400
080315H3 Housing Opportunities for the Elder	0	0	0	1,400	0	0	1,400
08051201 HOPE	400	0	0	0	0	0	0
08081603 HOPE	0	0	0	0	1,400	0	1,400
08081703 HOPE	0	0	0	0	0	1,400	1,400
Subtotal	400	400	400	2,400	1,400	1,400	6,000
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Low Income Housing Trust Fund							
08011207 Housing Trust Fund	0	0	0	0	10,000	22,000	32,000
08020807 Low Income Housing Trust Fund	8,330	0	0	0	0	0	0
08020907 HTF	0	15,500	10,000	3,500	0	0	29,000
08021007 HTF	0	5,000	15,000	9,000	0	0	29,000
08041107 Low Income Housing Trust Fund	0	0	0	21,100	7,900	0	29,000
08041307 Housing Trust Fund	0	0	4,000	5,000	16,500	0	25,500
08041407 Housing Trust Fund	0	0	1,260	0	5,049	24,000	30,309
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
08041707 Low Income Housing Trust Fund	0	0	0	0	0	0	0
08060807 Housing Trust Fund	21,245	8,000	1,755	0	0	0	9,755
08121107 Low Income Housing Trust Fund	0	0	0	0	0	0	0
Subtotal	29,575	28,500	32,015	38,600	39,449	46,000	184,564
Main Street Program							
08061207 Main Street	550	1,650	0	0	0	0	1,650
08061409 Main Street	0	0	700	2,810	690	0	4,200
08061607 Main Street	0	0	0	0	0	3,700	3,700
08061707 Main Street	0	0	0	0	0	0	0
08081309 Main Street	0	655	1,545	0	0	0	2,200
08081507 Main Street	0	0	0	0	3,700	500	4,200

AGENCY SUMMARY AND DETAIL TABLES

**Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Subtotal	550	2,305	2,245	2,810	4,390	4,200	15,950
Maintenance and Improvements of Existing Facilities							
08A19903 Housing Project Repair Program	0	0	0	0	0	0	0
21A19303 Preservation Of Facilities	0	0	0	0	0	0	0
21A48903 Preservation Of Facilities	0	0	0	0	0	0	0
21A49203 Preservation Of Facilities	0	0	0	0	0	0	0
21A59003 Preservation Of Facilities	0	0	0	0	0	0	0
21A69103 Preservation Of Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Public Housing Modernization Program							
080408PH PHM	11,560	840	0	0	0	0	840
080409PH PHM	0	0	5,000	4,425	1,825	0	11,250
080410PH PHM	0	0	5,000	5,000	2,400	0	12,400
08041203 Public Housing Mod	400	0	4,000	0	2,000	0	6,000
080511PH PHM	0	0	900	3,400	0	1,625	5,925
08051303 Public Housing Modernization	0	0	0	0	1,105	5,290	6,395
08051403 Public Housing Modernization	0	0	0	0	0	500	500
080515PH Public Housing Modernization	0	0	0	0	0	0	0
080517PH 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	395	4,605	0	0	0	0	4,605
Subtotal	12,355	5,445	14,900	12,825	7,330	7,415	47,915
Rural Revitalization Program							
08090807 Rural Revitalization	3,200	500	500	500	432	0	1,932
Subtotal	3,200	500	500	500	432	0	1,932
State Housing Bond Fund							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Supported Housing Program							
08HA1307 Homeless Housing Assistance Program	0	0	1,160	3,840	0	0	5,000
08HA1407 Homeless Housing Assistance Prg -AI	0	0	0	0	5,000	0	5,000
08HA1507 Homeless Housing Assistance	0	0	0	809	0	4,191	5,000
08HA1607 Homeless Housing Assistance - AIDS	0	0	0	0	0	5,000	5,000
08HH1307 Homeless Housing Assistance Program	0	0	0	19,160	5,840	0	25,000
08HH1407 Homesless Housing Assistance Progra	0	0	0	7,000	21,000	0	28,000
08HH1507 Homesless Housing Assistance Progra	0	0	0	0	1,160	19,100	20,260
08HH1607 Homeless Housing Assistance Program	0	0	0	0	0	0	0
08HH1707 Homeless Housing Assistance Program	0	0	0	0	0	0	0
270309G5 Homeless Housing Program	23,159	0	0	0	0	0	0
270310G5 Homeless Housing Program	7,809	15,246	0	0	0	0	15,246
270311G5 Homeless Housing Program	1,260	19,411	2,305	0	0	0	21,716
270312G5 Homeless Housing Program	1,590	3,775	19,635	0	0	0	23,410
270809G5 Homeless Housing Program - AIDS	3,088	0	0	0	0	0	0
270810G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270811G5 Homeless Housing Program - AIDS	0	1,660	3,340	0	0	0	5,000
270812G5 Homeless Housing Program - AIDS	0	0	2,979	2,021	0	0	5,000
Subtotal	41,906	40,092	29,419	32,830	33,000	28,291	163,632
Urban Initiatives Program							
08120807 Urban Initiatives	1,400	1,000	500	266	0	0	1,766
Subtotal	1,400	1,000	500	266	0	0	1,766
Total	123,635	113,577	115,229	130,231	130,227	145,227	634,491

AGENCY SUMMARY AND DETAIL TABLES

STATE UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)

APPROPRIATIONS

	Reappropriations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Administration	0	25,098	26,287	27,187	28,108	28,108	134,788
Maintenance and Improvements	5,727,108	231,499	90,000	90,000	90,000	385,000	886,499
Total	5,727,108	256,597	116,287	117,187	118,108	413,108	1,021,287
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	550,094	38,499	40,000	40,000	40,000	40,000	198,499
Capital Projects Fund	43,008	25,098	26,287	27,187	28,108	28,108	134,788
Capital Projects Fund - Advances	3,952,153	118,000	0	0	0	295,000	413,000
State University Capital Projects Fund	667,306	25,000	0	0	0	0	25,000
State University Residence Hall Rehabilitation Fund	144,047	50,000	50,000	50,000	50,000	50,000	250,000
SUNY Dorms (Direct Auth Bonds)	370,500	0	0	0	0	0	0
Total	5,727,108	256,597	116,287	117,187	118,108	413,108	1,021,287

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Administration	29,000	32,000	33,000	34,000	34,000
Maintenance and Improvements	1,411,000	1,221,000	1,071,000	701,000	701,000
Total	1,440,000	1,253,000	1,104,000	735,000	735,000
Fund Summary					
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	120,000	125,000	130,000	135,000	135,000
Capital Projects Fund	29,000	32,000	33,000	34,000	34,000
Capital Projects Fund - Advances	1,000,000	900,000	775,000	400,000	400,000
State University Capital Projects Fund	111,000	146,000	116,000	116,000	116,000
State University Residence Hall Rehabilitation Fund	50,000	50,000	50,000	50,000	50,000
SUNY Dorms (Direct Auth Bonds)	130,000	0	0	0	0
Total	1,440,000	1,253,000	1,104,000	735,000	735,000

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Administration	23,479	24,626	25,041	25,691	26,249	27,910	129,517
Maintenance and Improvements	1,414,833	1,281,933	1,290,176	1,218,976	1,077,361	697,842	5,566,288
Total	1,438,312	1,306,559	1,315,217	1,244,667	1,103,610	725,752	5,695,805
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	80,927	105,400	118,700	124,500	129,400	133,000	611,000
Capital Projects Fund	27,479	28,626	29,041	31,691	32,249	33,910	155,517
Capital Projects Fund - Advances	945,906	922,658	1,006,476	892,476	775,961	392,842	3,990,413
State University Capital Projects Fund	70,000	70,000	111,000	146,000	116,000	116,000	559,000
State University Residence Hall Rehabilitation Fund	80,000	48,000	50,000	50,000	50,000	50,000	248,000
SUNY Dorms (Direct Auth Bonds)	234,000	131,875	0	0	0	0	131,875
Total	1,438,312	1,306,559	1,315,217	1,244,667	1,103,610	725,752	5,695,805

AGENCY SUMMARY AND DETAIL TABLES

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Administration							
28SF1250 SUCF Operating Costs 2012-13	0	0	0	0	0	0	0
28SF1350 SUCF Operating Costs 2013-14	0	25,098	0	0	0	0	25,098
28SF1450 SUCF Operating Costs 2014-15	0	0	26,287	0	0	0	26,287
28SF1550 SUCF Operating Costs 2015-16	0	0	0	27,187	0	0	27,187
28SF1650 SUCF Operating Costs 2016-17	0	0	0	0	28,108	0	28,108
28SF1750 SUCF Operating 2017-18	0	0	0	0	0	28,108	28,108
Subtotal	0	25,098	26,287	27,187	28,108	28,108	134,788
Maintenance and Improvements							
28080450 State University Capital Proj Fund	56,323	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	215,000	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	0	88,000	0	0	0	0	88,000
28C10250 SUNY Cap Proj Fund -384	11,088	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	415,895	0	0	0	0	0	0
28C11250 384 Fund: NY 2020	184,000	0	0	0	0	0	0
28C11350 NY SUNY 2020 Bing Camp Funds	0	25,000	0	0	0	0	25,000
28CC0808 Advance Prog Imp./Change CC	311,220	0	0	0	0	0	0
28CC0908 2009-10 SUNY CC	31,118	0	0	0	0	0	0
28CC1008 SUNY CC's 2010-11	16,739	0	0	0	0	0	0
28CC1108 SUNY Community Colleges 20011-12	31,325	0	0	0	0	0	0
28CC1208 SUNY Community Colleges 2012-13	86,969	0	0	0	0	0	0
28CC1308 CC Critical Maintenance 2013-14	0	38,499	0	0	0	0	38,499
28CC1408 CC Critical Maintenance 2014-15	0	0	40,000	0	0	0	40,000
28CC1508 CC Critical Maintenance 2015-16	0	0	0	40,000	0	0	40,000
28CC1608 CC Critical Maintenance 2016-17	0	0	0	0	40,000	0	40,000
28CC1708 CC Critical Maintenance 2017-18	0	0	0	0	0	40,000	40,000
28CL1108 2011-12 CC Legis. Add	800	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	2,440	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	26,497	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	70,110	0	0	0	0	0	0
28D31203 Residence Halls HD	45,000	0	0	0	0	0	0
28D31303 2013-14 Hard Dollar Res Halls	0	50,000	0	0	0	0	50,000
28D31403 Residence Hall HD 2014-15	0	0	50,000	0	0	0	50,000
28D31503 Residence Hall HD 2015-16	0	0	0	50,000	0	0	50,000
28D31603 Residence Hall HD 2016-17	0	0	0	0	50,000	0	50,000
28D31703 Residence Hall HD 2017-18	0	0	0	0	0	50,000	50,000
28DB0803 Residence Hall Rehab Bonded	125,000	0	0	0	0	0	0
28DB1103 2011-12 Bonded Residence Halls	235,000	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	10,500	0	0	0	0	0	0
28F10508 High Priority Projects	40,981	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	15,433	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	110,378	0	0	0	0	0	0
28F10803 Critical Maintenance	127,445	0	0	0	0	0	0
28F10903 Critical Maintenance	209,908	0	0	0	0	0	0
28F11003 Critical Maintenance	277,409	0	0	0	0	0	0
28F11103 Critical Maintenance	428,774	0	0	0	0	0	0
28F11203 Critical Maintenance	487,320	0	0	0	0	0	0
28F11703 Critical Maintenance 2017-18	0	0	0	0	0	295,000	295,000
28F198C1 Hospitals-Advance	7,623	0	0	0	0	0	0
28F20508 Alterations and improvements	64,474	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	85,035	0	0	0	0	0	0
28F20808 Strategic Initiatives	1,138,638	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	0	30,000	0	0	0	0	30,000
28F398C1 Campus Improvements-Advance	3,627	0	0	0	0	0	0
28F498C1 Systemwide-Advance	13,281	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	0	0	0	0	0	0	0
28F698C1 Technology Related-Advance	11,112	0	0	0	0	0	0
28F80408 Program Improvement-Advance	205,598	0	0	0	0	0	0
28F898C1 Core Programs-Advance	23,951	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance	56,768	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance	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							
Improveme	2,799	0	0	0	0	0	0
28FH0308 Hospital - Advance	61,932	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	20,080	0	0	0	0	0	0
28FH0808 Advance Hospitals	388,026	0	0	0	0	0	0
28FR98C1 Research Facilities	124	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance	1,000	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard	2,356	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	625	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

State University of New York
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
 APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
28R80801 Health & Safety HD-CC	20,000	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	2,030	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	5,727,108	231,499	90,000	90,000	90,000	385,000	886,499
Total	5,727,108	256,597	116,287	117,187	118,108	413,108	1,021,287

AGENCY SUMMARY AND DETAIL TABLES

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Administration							
28SF1250 SUCF Operating Costs 2012-13	23,479	0	0	0	0	0	0
28SF1350 SUCF Operating Costs 2013-14	0	24,626	0	0	0	0	24,626
28SF1450 SUCF Operating Costs 2014-15	0	0	25,041	0	0	0	25,041
28SF1550 SUCF Operating Costs 2015-16	0	0	0	25,691	0	0	25,691
28SF1650 SUCF Operating Costs 2016-17	0	0	0	0	26,249	0	26,249
28SF1750 SUCF Operating 2017-18	0	0	0	0	0	27,910	27,910
Subtotal	23,479	24,626	25,041	25,691	26,249	27,910	129,517
Maintenance and Improvements							
28080450 State University Capital Proj Fund	20,000	5,500	0	0	0	0	5,500
28201208 NY2020: Univ. of Buffalo	0	0	107,000	76,000	32,000	0	215,000
28201308 NY SUNY 2020 Univ Albany	0	0	0	0	47,485	29,469	76,954
28C10250 SUNY Cap Proj Fund -384	0	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	50,000	64,500	70,000	45,000	70,000	116,000	365,500
28C11250 384 Fund: NY 2020	0	0	41,000	76,000	46,000	0	163,000
28C11350 NY SUNY 2020 Bing Camp Funds	0	0	0	25,000	0	0	25,000
28CC0808 Advance Prog Imp./Change CC	45,001	48,000	45,500	55,000	65,000	76,031	289,531
28CC0908 2009-10 SUNY CC	6,000	10,000	8,000	7,000	6,000	6,000	37,000
28CC1008 SUNY CC's 2010-11	6,000	2,000	0	0	3,000	3,000	8,000
28CC1108 SUNY Community Colleges 20011-12	8,000	8,000	5,500	5,000	1,000	2,501	22,001
28CC1208 SUNY Community Colleges 2012-13	9,700	24,000	24,000	13,500	13,000	1,969	76,469
28CC1308 CC Critical Maintenance 2013-14	0	9,400	10,800	10,800	5,400	2,099	38,499
28CC1408 CC Critical Maintenance 2014-15	0	0	9,400	10,800	10,800	5,400	36,400
28CC1508 CC Critical Maintenance 2015-16	0	0	0	9,400	10,800	10,800	31,000
28CC1608 CC Critical Maintenance 2016-17	0	0	0	0	9,400	10,800	20,200
28CC1708 CC Critical Maintenance 2017-18	0	0	0	0	0	9,400	9,400
28CL1108 2011-12 CC Legis. Add	800	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	3,258	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	40,337	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	36,405	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	3,000	45,000	0	0	0	48,000
28D31403 Residence Hall HD 2014-15	0	0	5,000	45,000	0	0	50,000
28D31503 Residence Hall HD 2015-16	0	0	0	5,000	45,000	0	50,000
28D31603 Residence Hall HD 2016-17	0	0	0	0	5,000	5,000	10,000
28D31703 Residence Hall HD 2017-18	0	0	0	0	0	45,000	45,000
28DB0803 Residence Hall Rehab Bonded	82,875	0	0	0	0	0	0
28DB1103 2011-12 Bonded Residence Halls	151,125	131,875	0	0	0	0	131,875
28DC0603 Dormitory - Bonded	0	0	0	0	0	0	0
28F10508 High Priority Projects	7,000	25,000	18,747	15,536	0	0	59,283
28F10608 Prgram Improvement/Change	2,000	7,500	7,224	0	0	0	14,724
28F10708 State Op Advance-Prog Imp & Prog Ch	35,000	30,000	25,000	25,000	11,626	10,000	101,626
28F10803 Critical Maintenance	75,000	65,149	48,652	0	0	0	113,801
28F10903 Critical Maintenance	115,000	150,000	33,137	0	0	0	183,137
28F11003 Critical Maintenance	185,000	75,000	75,000	50,000	26,255	0	226,255
28F11103 Critical Maintenance	137,906	75,000	75,000	100,000	100,019	48,651	398,670
28F11203 Critical Maintenance	70,000	40,009	43,216	150,000	246,775	0	480,000
28F11703 Critical Maintenance 2017-18	0	0	0	0	0	226,408	226,408
28F198C1 Hospitals-Advance	0	0	0	0	0	0	0
28F20508 Alterations and improvements	15,000	25,000	25,000	9,343	0	0	59,343
28F20608 Advance- Program Improvement LA	30,000	30,000	30,141	18,000	0	0	78,141
28F20808 Strategic Initiatives	195,000	225,000	300,000	243,825	264,462	49,541	1,082,828
28F21303 Stony Brook Critical Maintenance	0	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	0	0	0	0	0	0	0
28F498C1 Systemwide-Advance	0	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	0	0	0	0	0	0	0
28F698C1 Technology Related-Advance	0	0	0	0	0	0	0
28F80408 Program Improvement-Advance	50,000	50,000	50,000	50,000	11,913	0	161,913
28F898C1 Core Programs-Advance	0	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance	0	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance	1,000	20,000	10,000	15,000	7,270	0	52,270
28FC0607 Advance Program Improvement CC LA	426	0	7,500	6,000	0	0	13,500
28FC0650 Community College Program							
Improveve	5,000	4,000	8,000	7,000	5,000	5,000	29,000
28FH0308 Hospital - Advance	7,000	30,000	28,359	0	0	0	58,359
28FH0508 Hospital Program Improvements	1,000	5,000	5,000	5,000	4,156	0	19,156
28FH0808 Advance Hospitals	20,000	70,000	125,000	134,772	24,000	28,773	382,545
28FR98C1 Research Facilities	0	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance	0	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard	0	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	0	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
28R80801 Health & Safety HD-CC	2,113	4,000	4,000	1,100	4,500	4,000	17,600
28R89808 Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	1,000	0	0	4,900	1,500	2,000	8,400
28RT0308 CC Technology Improvement-Hard Doll	887	0	0	0	0	0	0
Subtotal	<u>1,414,833</u>	<u>1,281,933</u>	<u>1,290,176</u>	<u>1,218,976</u>	<u>1,077,361</u>	<u>697,842</u>	<u>5,566,288</u>
Total	<u>1,438,312</u>	<u>1,306,559</u>	<u>1,315,217</u>	<u>1,244,667</u>	<u>1,103,610</u>	<u>725,752</u>	<u>5,695,805</u>

AGENCY SUMMARY AND DETAIL TABLES

**CITY UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Administration	0	36,983	37,401	37,893	38,399	38,921	189,597
Maintenance and Improvements	3,136,440	8,100	10,000	10,000	10,000	185,000	223,100
Program Changes and Expansion	213	0	0	0	0	0	0
Total	<u>3,136,653</u>	<u>45,083</u>	<u>47,401</u>	<u>47,893</u>	<u>48,399</u>	<u>223,921</u>	<u>412,697</u>
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	3,094,252	8,100	10,000	10,000	10,000	185,000	223,100
Capital Projects Fund	42,401	36,983	37,401	37,893	38,399	38,921	189,597
Total	<u>3,136,653</u>	<u>45,083</u>	<u>47,401</u>	<u>47,893</u>	<u>48,399</u>	<u>223,921</u>	<u>412,697</u>

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Administration	45,000	40,000	40,000	40,000	40,000
Maintenance and Improvements	550,000	570,000	570,000	590,000	400,000
Total	<u>595,000</u>	<u>610,000</u>	<u>610,000</u>	<u>630,000</u>	<u>440,000</u>
Fund Summary					
Cap Proj Fund - CUNY (Direct Auth Bonds)	550,000	570,000	570,000	590,000	400,000
Capital Projects Fund	45,000	40,000	40,000	40,000	40,000
Total	<u>595,000</u>	<u>610,000</u>	<u>610,000</u>	<u>630,000</u>	<u>440,000</u>

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Administration	36,983	36,983	37,401	37,893	38,399	38,921	189,597
Maintenance and Improvements	465,806	503,037	513,603	530,292	526,005	553,482	2,626,419
New Facilities	2,000	0	0	0	0	0	0
Program Changes and Expansion	77	0	0	0	0	0	0
Total	<u>504,866</u>	<u>540,020</u>	<u>551,004</u>	<u>568,185</u>	<u>564,404</u>	<u>592,403</u>	<u>2,816,016</u>
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	452,739	487,953	505,793	528,292	525,005	552,482	2,599,525
Capital Projects Fund	52,127	52,067	45,211	39,893	39,399	39,921	216,491
Total	<u>504,866</u>	<u>540,020</u>	<u>551,004</u>	<u>568,185</u>	<u>564,404</u>	<u>592,403</u>	<u>2,816,016</u>

AGENCY SUMMARY AND DETAIL TABLES

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Administration							
30CF1250 CUCF Admin Costs 2012-13	0	0	0	0	0	0	0
30CF1350 CUCF Admin Costs 2013-14	0	15,983	0	0	0	0	15,983
30CF1450 CUCF Admin Costs 2014-15	0	0	16,401	0	0	0	16,401
30CF1550 CUCF Admin Costs	0	0	0	16,893	0	0	16,893
30CF1650 CUCF Admin Costs	0	0	0	0	17,399	0	17,399
30CF1750 CUCF Operating 2017-18	0	0	0	0	0	17,921	17,921
30DA1250 DASNY Operational Costs	0	0	0	0	0	0	0
30DA1350 DASNY Operational Costs	0	21,000	0	0	0	0	21,000
30DA1450 DASNY Operational Costs	0	0	21,000	0	0	0	21,000
30DA1550 DASNY Operational Costs	0	0	0	21,000	0	0	21,000
30DA1650 DASNY Admin Costs 2016-17	0	0	0	0	21,000	0	21,000
30DA1750 DASNY Costs 2017-18	0	0	0	0	0	21,000	21,000
Subtotal	0	36,983	37,401	37,893	38,399	38,921	189,597
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	215,588	0	0	0	0	0	0
30018701 Health & Safety	386	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	4,801	0	0	0	0	0	0
30020950 Senior-Critical Maintenance 09-10	257,262	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	265,648	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 10-11	171,332	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 11-12	284,102	0	0	0	0	0	0
30031750 Critical Maintenance 2017-18	0	0	0	0	0	175,000	175,000
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	13,902	0	0	0	0	0	0
30051203 Senior - Critical Maintenance 12-13	284,222	0	0	0	0	0	0
30060450 Hard dollar lump sum--senior colleg	3,572	0	0	0	0	0	0
30060850 Senior - Lump Sum	792,575	0	0	0	0	0	0
30080850 Senior - Hard Dollar/Minor Rehab	12,744	0	0	0	0	0	0
30089508 Program Improvement/Change	0	0	0	0	0	0	0
30090850 Comm. - Lump Sum	142,575	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	0	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	5,110	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	56,645	0	0	0	0	0	0
30389408 Planning Funds	398	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	12,220	0	0	0	0	0	0
30570550 Lump sum	0	0	0	0	0	0	0
30580550 Legis. add.	90,917	0	0	0	0	0	0
30590550 Legis. Add	52,506	0	0	0	0	0	0
306090C1 Alterations & Improvements	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Addds (bonde	57,703	0	0	0	0	0	0
30660750 Community College Bonded	5,420	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Addds (bonded)	156,751	0	0	0	0	0	0
30670750 Senior College Bonded	152,131	0	0	0	0	0	0
30839403 Various Preservation Of Facilities	0	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	24,810	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	26,704	0	0	0	0	0	0
30CC1350 CC Critical Maintenance 2013-14	0	8,100	0	0	0	0	8,100
30CC1450 CC Critical Maintenance	0	0	10,000	0	0	0	10,000
30CC1550 CC Critical Maintenance	0	0	0	10,000	0	0	10,000
30CC1650 CC Critical Maintenance	0	0	0	0	10,000	0	10,000
30CC1750 CC Critical Maintenance 2017-18	0	0	0	0	0	10,000	10,000
Subtotal	3,136,440	8,100	10,000	10,000	10,000	185,000	223,100

AGENCY SUMMARY AND DETAIL TABLES

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
New Facilities							
30679807 Advance For John Jay Phase II	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Program Changes and Expansion							
30A89008 Program Improvement Or Change	77	0	0	0	0	0	0
30A98808 Program Improvement Or Change	136	0	0	0	0	0	0
Subtotal	213	0	0	0	0	0	0
Total	3,136,653	45,083	47,401	47,893	48,399	223,921	412,697

AGENCY SUMMARY AND DETAIL TABLES

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Administration							
30CF1250 CUCF Admin Costs 2012-13	15,983	0	0	0	0	0	0
30CF1350 CUCF Admin Costs 2013-14	0	15,983	0	0	0	0	15,983
30CF1450 CUCF Admin Costs 2014-15	0	0	16,401	0	0	0	16,401
30CF1550 CUCF Admin Costs	0	0	0	16,893	0	0	16,893
30CF1650 CUCF Admin Costs	0	0	0	0	17,399	0	17,399
30CF1750 CUCF Operating 2017-18	0	0	0	0	0	17,921	17,921
30DA1250 DASNY Operational Costs	21,000	0	0	0	0	0	0
30DA1350 DASNY Operational Costs	0	21,000	0	0	0	0	21,000
30DA1450 DASNY Operational Costs	0	0	21,000	0	0	0	21,000
30DA1550 DASNY Operational Costs	0	0	0	21,000	0	0	21,000
30DA1650 DASNY Admin Costs 2016-17	0	0	0	0	21,000	0	21,000
30DA1750 DASNY Costs 2017-18	0	0	0	0	0	21,000	21,000
Subtotal	36,983	36,983	37,401	37,893	38,399	38,921	189,597
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	52,327	80,000	0	50,000	0	0	130,000
30018701 Health & Safety	135	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	1,542	1,300	459	1,000	500	0	3,259
30020950 Senior-Critical Maintenance 09-10	32,500	74,529	70,000	70,000	35,616	0	250,145
30029301 Health And Safety-Cond. Surveys	500	353	0	0	0	0	353
30030450 bonded lump sum-senior colleges gen	85,000	85,000	140,181	0	0	0	225,181
30031050 Senior - Critical Maintenance 10-11	26,688	60,000	60,000	80,000	53,112	3,000	256,112
30031150 Senior - Critical Maintenance 11-12	19,777	44,580	63,239	90,000	56,949	8,000	262,768
30031750 Critical Maintenance 2017-18	0	0	0	0	0	126,577	126,577
30039403 Roof Projects	100	20	100	0	0	0	120
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	1,294	200	763	0	0	0	963
30048704 Facilities For Physically Disabled	0	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	1,447	0	0	0	0	0	0
30051203 Senior - Critical Maintenance 12-13	1,177	27,437	64,580	100,000	80,323	10,000	282,340
30060450 Hard dollar lump sum--senior colleg	1,001	1,000	1,571	0	0	0	2,571
30060850 Senior - Lump Sum	94,712	93,494	82,504	126,042	289,905	395,805	987,750
30080850 Senior - Hard Dollar/Minor Rehab	5,701	8,712	1,243	0	0	0	9,955
30089508 Program Improvement/Change	0	0	0	0	0	0	0
30090850 Comm. - Lump Sum	30,000	0	0	0	0	0	0
30110850 Comm. - Hard Dollar/Minor Rehab	500	862	388	0	0	1,000	2,250
301197C1 Pres. - Lump Sum Repair	0	0	0	0	0	0	0
301198C1 Lump Sum - Hard Dollar	0	0	0	0	0	0	0
30149504 Facilities For Disabled	198	129	250	0	0	0	379
301596C1 Hard Dollar Lump Sum	0	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	1,635	1,130	845	1,000	500	0	3,475
30239503 Preservation Of Facilities	1,027	1,000	1,591	0	0	0	2,591
30289508 Program Improvement/Change	506	250	550	0	0	0	800
30299603 Brooklyn Roofs	200	50	50	0	0	0	100
303198C1 Lump Sum - Administration	0	0	0	0	0	0	0
30389408 Planning Funds	298	78	0	0	0	0	78
30560550 Senior College Bonded Appropriation	10,000	0	0	0	0	0	0
30570550 Lump sum	5,000	0	0	0	0	0	0
30580550 Legis. add.	7,703	0	0	0	0	0	0
30590550 Legis. Add	9,550	0	0	0	0	0	0
306090C1 Alterations & Improvements	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	7,535	0	0	0	0	0	0
30660750 Community College Bonded	2,450	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	26,173	0	0	0	0	0	0
30670750 Senior College Bonded	16,200	0	0	0	0	0	0
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	15	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	190	0	0	0	0	0	0
30A38803 Preservation Of Facilities	0	0	0	0	0	0	0
30A39003 Preservation Of Facilities	225	0	0	0	0	0	0
30A58805 Energy Conservation	0	0	0	0	0	0	0
30CC1050 CUNY CC's 2010-11	8,000	2,563	2,000	0	0	0	4,563
30CC1150 2011-12 Community Colleges	10,000	10,000	10,000	0	0	0	20,000
30CC1250 CUNY Community Colleges 2012-13	4,500	8,000	8,239	4,500	1,000	0	21,739
30CC1350 CC Critical Maintenance 2013-14	0	2,350	2,700	2,700	350	0	8,100
30CC1450 CC Critical Maintenance	0	0	2,350	2,700	2,700	1,350	9,100
30CC1550 CC Critical Maintenance	0	0	0	2,350	2,700	2,700	7,750
30CC1650 CC Critical Maintenance	0	0	0	0	2,350	2,700	5,050
30CC1750 CC Critical Maintenance 2017-18	0	0	0	0	0	2,350	2,350
Subtotal	465,806	503,037	513,603	530,292	526,005	553,482	2,626,419

AGENCY SUMMARY AND DETAIL TABLES

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
New Facilities							
30679807 Advance For John Jay Phase II	2,000	0	0	0	0	0	0
Subtotal	2,000	0	0	0	0	0	0
Program Changes and Expansion							
30A89008 Program Improvement Or Change	77	0	0	0	0	0	0
30A98808 Program Improvement Or Change	0	0	0	0	0	0	0
Subtotal	77	0	0	0	0	0	0
Total	504,866	540,020	551,004	568,185	564,404	592,403	2,816,016

AGENCY SUMMARY AND DETAIL TABLES

HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2013-2014 THROUGH 2017-2018
(thousands of dollars)

		APPROPRIATIONS					Total	
		Reappro- priations	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2013-2018
<u>Program Summary</u>								
Higher Education Capital Matching Grants		45,000	0	0	0	0	0	0
Total		45,000	0	0	0	0	0	0
<u>Fund Summary</u>								
Capital Projects Fund - Authority Bonds		45,000	0	0	0	0	0	0
Total		45,000	0	0	0	0	0	0
		DISBURSEMENTS					Total	
		Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2013-2018
<u>Program Summary</u>								
Higher Education Capital Matching Grants		36,492	10,000	0	0	0	0	10,000
Total		36,492	10,000	0	0	0	0	10,000
<u>Fund Summary</u>								
Capital Projects Fund - Authority Bonds		36,492	10,000	0	0	0	0	10,000
Total		36,492	10,000	0	0	0	0	10,000

AGENCY SUMMARY AND DETAIL TABLES

Higher Education Facilities Capital Matching Grants Program
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
 APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Higher Education Capital Matching Grants							
MG080507 Higher Edu Capital Matching Grants	45,000	0	0	0	0	0	0
Subtotal	45,000	0	0	0	0	0	0
Total	45,000	0	0	0	0	0	0

Higher Education Facilities Capital Matching Grants Program
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
 DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Higher Education Capital Matching Grants							
MG080507 Higher Edu Capital Matching Grants	36,492	10,000	0	0	0	0	10,000
Subtotal	36,492	10,000	0	0	0	0	10,000
Total	36,492	10,000	0	0	0	0	10,000

AGENCY SUMMARY AND DETAIL TABLES

**EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Administration	33,877	3,400	3,400	3,400	3,400	3,400	17,000
Cultural Education Center	23,048	0	0	0	0	0	0
Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Education Building	429	0	0	0	0	0	0
Library Construction	16,340	14,000	14,000	14,000	14,000	14,000	70,000
School for the Blind	2,031	0	0	0	0	0	0
School for the Deaf	187	0	0	0	0	0	0
Schools For Native American Reservations	2,261	0	0	0	0	0	0
Total	<u>138,173</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>87,000</u>
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Capital Projects Fund	25,404	3,400	3,400	3,400	3,400	3,400	17,000
Capital Projects Fund - Authority Bonds	36,429	0	0	0	0	0	0
Library Aid (Auth Bonds)	16,340	14,000	14,000	14,000	14,000	14,000	70,000
Total	<u>138,173</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>87,000</u>

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Administration	3,400	3,400	3,400	3,400	3,400
Library Construction	14,000	14,000	14,000	14,000	14,000
Total	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>
Fund Summary					
Capital Projects Fund	3,400	3,400	3,400	3,400	3,400
Library Aid (Auth Bonds)	14,000	14,000	14,000	14,000	14,000
Total	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Administration	7,094	15,781	6,500	3,400	3,400	3,400	32,481
Cultural Education Center	1,211	6,208	4,599	4,599	0	0	15,406
Cultural Education Storage Facility	0	0	20,000	20,000	20,000	0	60,000
Education Building	122	280	0	0	0	0	280
Library Construction	14,000	14,000	14,000	14,000	14,000	14,000	70,000
School for the Blind	25	0	0	0	0	0	0
School for the Deaf	73	0	0	0	0	0	0
Schools For Native American Reservations	203	2,091	0	0	0	0	2,091
Expanding Our Children's Education And Learning (EXCEL) - Direct	100,000	100,000	92,172	0	0	0	192,172
Total	<u>122,728</u>	<u>138,360</u>	<u>137,271</u>	<u>41,999</u>	<u>37,400</u>	<u>17,400</u>	<u>372,430</u>
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	0	0	20,000	20,000	20,000	0	60,000
Capital Projects Fund	5,519	4,920	3,400	3,400	3,400	3,400	18,520
Capital Projects Fund - Authority Bonds	3,209	19,440	7,699	4,599	0	0	31,738
Library Aid (Auth Bonds)	14,000	14,000	14,000	14,000	14,000	14,000	70,000
Expanding Our Children's Education And Learning (EXCEL) - Direct	100,000	100,000	92,172	0	0	0	192,172
Total	<u>122,728</u>	<u>138,360</u>	<u>137,271</u>	<u>41,999</u>	<u>37,400</u>	<u>17,400</u>	<u>372,430</u>

AGENCY SUMMARY AND DETAIL TABLES

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Administration							
11010703 Minor rehabilitation projects	224	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	50	0	0	0	0	0	0
11020903 Minor Rehabilitation	1,031	0	0	0	0	0	0
11021003 Minor Rehabilitation	5,003	0	0	0	0	0	0
11021103 Minor Rehabilitation	3,400	0	0	0	0	0	0
11021203 Minor Rehabilitation	3,400	0	0	0	0	0	0
11021303 Minor Rehabilitation	0	3,400	0	0	0	0	3,400
11021403 Minor Rehabilitation	0	0	3,400	0	0	0	3,400
11021503 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11021603 Minor Rehabilitation	0	0	0	0	3,400	0	3,400
11021703 Minor Rehab	0	0	0	0	0	3,400	3,400
11021803 Minor Rehab	0	0	0	0	0	0	0
11031008 Longitudinal Data System	20,400	0	0	0	0	0	0
11090803 Maintenance Fund	369	0	0	0	0	0	0
Subtotal	33,877	3,400	3,400	3,400	3,400	3,400	17,000
Cultural Education Center							
11010801 Emergency Exit Construction	235	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	1,135	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	3,345	0	0	0	0	0	0
Subtotal	23,048	0	0	0	0	0	0
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	60,000	0	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0	0
Education Building							
11020801 Mechanical System Upgrade - EBA	149	0	0	0	0	0	0
11030603 Roof replacement	280	0	0	0	0	0	0
Subtotal	429	0	0	0	0	0	0
Library Construction							
11010908 Library Construction Aid	0	0	0	0	0	0	0
11011008 Library Construction Aid	464	0	0	0	0	0	0
11011108 Library Construction Aid	1,876	0	0	0	0	0	0
11011208 Library Construction Aid	14,000	0	0	0	0	0	0
11011308 Library Construction Aid	0	14,000	0	0	0	0	14,000
11011408 Library Construction Aid	0	0	14,000	0	0	0	14,000
11011508 Library Construction Aid	0	0	0	14,000	0	0	14,000
11011608 Library Construction Aid	0	0	0	0	14,000	0	14,000
11011708 Library Construction Aid	0	0	0	0	0	14,000	14,000
Subtotal	16,340	14,000	14,000	14,000	14,000	14,000	70,000
School for the Blind							
11030501 Batavia Health and Safety	26	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
Subtotal	2,031	0	0	0	0	0	0
School for the Deaf							
11040601 Renovation of Dormitories	0	0	0	0	0	0	0
11040801 Health & Safety and Environ. Contro	162	0	0	0	0	0	0
11050403 Minor renovation of Rome School	25	0	0	0	0	0	0
Subtotal	187	0	0	0	0	0	0
Schools For Native American Reservations							
11020301 Tuscarora Elementary School	14	0	0	0	0	0	0
11020901 St. Regis Mohawk School	2,232	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	7	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	8	0	0	0	0	0	0
Subtotal	2,261	0	0	0	0	0	0
Total	138,173	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 2014 THROUGH FY 2018
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Administration							
11010703 Minor rehabilitation projects	59	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	0	50	0	0	0	0	50
11020903 Minor Rehabilitation	378	200	0	0	0	0	200
11021003 Minor Rehabilitation	3,000	0	0	0	0	0	0
11021103 Minor Rehabilitation	619	2,781	0	0	0	0	2,781
11021203 Minor Rehabilitation	0	0	3,400	0	0	0	3,400
11021303 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11021403 Minor Rehabilitation	0	0	0	0	3,400	0	3,400
11021503 Minor Rehabilitation	0	0	0	0	0	3,400	3,400
11021603 Minor Rehabilitation	0	0	0	0	0	0	0
11021703 Minor Rehab	0	0	0	0	0	0	0
11021803 Minor Rehab	0	0	0	0	0	0	0
11031008 Longitudinal Data System	3,009	12,750	3,100	0	0	0	15,850
11090803 Maintenance Fund	29	0	0	0	0	0	0
Subtotal	7,094	15,781	6,500	3,400	3,400	3,400	32,481
Cultural Education Center							
11010801 Emergency Exit Construction	438	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	0	0	0	0	0	0	0
11020808 Museum Renewal	0	4,599	4,599	4,599	0	0	13,797
11030203 Museum Collections And Exhibits	0	789	0	0	0	0	789
11030801 Fire Sys. Upgrades & Museum Upgrade	471	400	0	0	0	0	400
11060808 Collection Preservation & Stewardsh	302	420	0	0	0	0	420
Subtotal	1,211	6,208	4,599	4,599	0	0	15,406
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	0	0	20,000	20,000	20,000	0	60,000
Subtotal	0	0	20,000	20,000	20,000	0	60,000
Education Building							
11020801 Mechanical System Upgrade - EBA	122	0	0	0	0	0	0
11030603 Roof replacement	0	280	0	0	0	0	280
Subtotal	122	280	0	0	0	0	280
Library Construction							
11010908 Library Construction Aid	0	0	0	0	0	0	0
11011008 Library Construction Aid	0	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
11011708 Library Construction Aid	0	0	0	0	0	0	0
Subtotal	14,000	14,000	14,000	14,000	14,000	14,000	70,000
School for the Blind							
11030501 Batavia Health and Safety	25	0	0	0	0	0	0
11030901 Batavia Minor Rehab	0	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	0	0	0	0	0	0	0
Subtotal	25	0	0	0	0	0	0
School for the Deaf							
11040601 Renovation of Dormitories	5	0	0	0	0	0	0
11040801 Health & Safety and Environ. Contro	47	0	0	0	0	0	0
11050403 Minor renovation of Rome School	21	0	0	0	0	0	0
Subtotal	73	0	0	0	0	0	0
Schools For Native American Reservations							
11020301 Tuscarora Elementary School	0	0	0	0	0	0	0
11020901 St. Regis Mohawk School	200	2,091	0	0	0	0	2,091
11030403 Minor renovation of Tuscarora Schoo	0	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	3	0	0	0	0	0	0
Subtotal	203	2,091	0	0	0	0	2,091
Total	22,728	38,360	45,099	41,999	37,400	17,400	180,258

AGENCY SUMMARY AND DETAIL TABLES

**CORRECTIONS AND COMMUNITY SUPERVISION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
<u>Program Summary</u>							
Maintenance and Improvement of Existing Facilities	847,648	310,000	310,000	310,000	310,000	310,000	1,550,000
Total	<u>847,648</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>1,550,000</u>
<u>Fund Summary</u>							
Correctional Facilities Capital Improvement Fund	847,648	310,000	310,000	310,000	310,000	310,000	1,550,000
Total	<u>847,648</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>1,550,000</u>

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Program Summary</u>					
Maintenance and Improvement of Existing Facilities	300,000	301,000	301,000	301,000	301,000
Total	<u>300,000</u>	<u>301,000</u>	<u>301,000</u>	<u>301,000</u>	<u>301,000</u>
<u>Fund Summary</u>					
Correctional Facilities Capital Improvement Fund	300,000	301,000	301,000	301,000	301,000
Total	<u>300,000</u>	<u>301,000</u>	<u>301,000</u>	<u>301,000</u>	<u>301,000</u>

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
<u>Program Summary</u>							
Maintenance and Improvement of Existing Facilities	238,265	259,677	265,710	271,860	271,764	271,764	1,340,775
Total	<u>238,265</u>	<u>259,677</u>	<u>265,710</u>	<u>271,860</u>	<u>271,764</u>	<u>271,764</u>	<u>1,340,775</u>
<u>Fund Summary</u>							
Correctional Facilities Capital Improvement Fund	238,265	259,677	265,710	271,860	271,764	271,764	1,340,775
Total	<u>238,265</u>	<u>259,677</u>	<u>265,710</u>	<u>271,860</u>	<u>271,764</u>	<u>271,764</u>	<u>1,340,775</u>

AGENCY SUMMARY AND DETAIL TABLES

**Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	0	0	0	0	0	0	0
10010401 Health And Safety	0	0	0	0	0	0	0
10010501 Health And Safety	0	0	0	0	0	0	0
10010601 Health And Safety	0	0	0	0	0	0	0
10010701 Health And Safety	876	0	0	0	0	0	0
10010801 Health And Safety	297	0	0	0	0	0	0
10010901 Health and Safety	2,456	0	0	0	0	0	0
10011001 Health and Safety	4,923	0	0	0	0	0	0
10011101 Health and Safety	13,030	0	0	0	0	0	0
10011201 Health and Safety	35,973	0	0	0	0	0	0
10011301 Health and Safety	0	22,000	0	0	0	0	22,000
10011401 Health and Safety	0	0	20,000	0	0	0	20,000
10011501 Health and Safety	0	0	0	16,000	0	0	16,000
10011601 Health and Safety	0	0	0	0	16,000	0	16,000
10011701 Health and Safety	0	0	0	0	0	22,000	22,000
10030303 Preservation Of Facilities	0	0	0	0	0	0	0
10030403 Preservation Of Facilities	1,955	0	0	0	0	0	0
10030503 Preservation Of Facilities	1,421	0	0	0	0	0	0
10030603 Preservation Of Facilities	10,149	0	0	0	0	0	0
10030703 Preservation Of Facilities	16,753	0	0	0	0	0	0
10030803 Preservation Of Facilities	21,851	0	0	0	0	0	0
10030903 Preservation of Facilities	24,116	0	0	0	0	0	0
10031003 Preservation	76,988	0	0	0	0	0	0
10031103 Preservation of Facilities	153,698	0	0	0	0	0	0
10031203 Preservation of Facilities	174,000	0	0	0	0	0	0
10031303 Preservation of Facilities	0	186,000	0	0	0	0	186,000
10031403 Preservation of Facilities	0	0	150,000	0	0	0	150,000
10031503 Preservation of Facilities	0	0	0	150,000	0	0	150,000
10031603 Preservation of Facilities	0	0	0	0	164,000	0	164,000
10031703 Preservation of Facilities	0	0	0	0	0	186,000	186,000
10060606 Environmental Protection Or Improve	406	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	441	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	524	0	0	0	0	0	0
10060906 Environmental Protection or Imp	252	0	0	0	0	0	0
10061006 Enviornmental	3,917	0	0	0	0	0	0
10061106 Environmental Protection or Improve	20,614	0	0	0	0	0	0
10061206 Environmental Protection or Improve	24,000	0	0	0	0	0	0
10061306 Environmental Protection or Improve	0	28,000	0	0	0	0	28,000
10061406 Environmental Protection or Improve	0	0	20,000	0	0	0	20,000
10061506 Environmental Protection or Improve	0	0	0	24,000	0	0	24,000
10061606 Environmental Protection or Improve	0	0	0	0	24,000	0	24,000
10061706 Environmental Protection or Improve	0	0	0	0	0	28,000	28,000
10080408 Program Improvement Or Change	0	0	0	0	0	0	0
10080508 Program Improvement Or Change	0	0	0	0	0	0	0
10080608 Program Improvement or Change	1,675	0	0	0	0	0	0
10080708 Program Improvement Or Change	4,979	0	0	0	0	0	0
10080808 Program Improvement Or Change	13,248	0	0	0	0	0	0
10080908 Program Improvement or Change	18,246	0	0	0	0	0	0
10081008 Program Improvement	45,586	0	0	0	0	0	0
10081108 Program Improvement or Change	57,875	0	0	0	0	0	0
10081208 Program Improvement or Change	56,000	0	0	0	0	0	0
10081308 Program Improvement orChange	0	46,000	0	0	0	0	46,000
10081408 Program Improvement or Change	0	0	90,000	0	0	0	90,000
10081508 Program Improvement or Change	0	0	0	90,000	0	0	90,000
10081608 Program Improvement or Change	0	0	0	0	76,000	0	76,000
10081708 Program Improvement or Change	0	0	0	0	0	47,000	47,000
10500950 Administration	0	0	0	0	0	0	0
10501150 Administration	0	0	0	0	0	0	0
10501250 Administration	15,000	0	0	0	0	0	0
10501350 Administration	0	15,000	0	0	0	0	15,000
10501450 Administration	0	0	15,000	0	0	0	15,000
10501550 Administration	0	0	0	15,000	0	0	15,000
10501650 Administration	0	0	0	0	15,000	0	15,000
10501750 Administration	0	0	0	0	0	15,000	15,000
10A40004 Physically Disabled	529	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	0	0	0	0	0	0	0
10M30303 Asset Maintenance	367	0	0	0	0	0	0
10M30503 Asset Maintenance	334	0	0	0	0	0	0
10M30603 Asset Maintenance	0	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
APPROPRIATIONS

	Reappropria-						Total
	tions	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2014 -
							FY 2018
10M30703 Asset Maintenance	807	0	0	0	0	0	0
10M30803 Asset Maintenance	2,651	0	0	0	0	0	0
10M30903 Asset Maintenance	5,243	0	0	0	0	0	0
10M31003 Asset Maintenance	8,051	0	0	0	0	0	0
10M31103 Asset Maintenance	13,421	0	0	0	0	0	0
10M31203 Asset Maintenance	14,996	0	0	0	0	0	0
10M31303 Asset Maintenance	0	13,000	0	0	0	0	13,000
10M31403 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M31503 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M31603 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M31703 Asset Maintenance	0	0	0	0	0	12,000	12,000
Subtotal	847,648	310,000	310,000	310,000	310,000	310,000	1,550,000
Medical Facilities							
10M200MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	847,648	310,000	310,000	310,000	310,000	310,000	1,550,000

AGENCY SUMMARY AND DETAIL TABLES

**Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	0	0	0	0	0	0	0
10010401 Health And Safety	0	0	0	0	0	0	0
10010501 Health And Safety	0	0	0	0	0	0	0
10010601 Health And Safety	0	0	0	0	0	0	0
10010701 Health And Safety	58	0	0	0	0	0	0
10010801 Health And Safety	0	0	0	0	0	0	0
10010901 Health and Safety	0	0	0	0	0	0	0
10011001 Health and Safety	2,000	0	0	0	0	0	0
10011101 Health and Safety	4,000	4,000	1,000	0	0	0	5,000
10011201 Health and Safety	15,000	1,002	4,746	0	0	0	5,748
10011301 Health and Safety	0	18,000	2,000	0	0	0	20,000
10011401 Health and Safety	0	0	14,000	4,000	2,000	0	20,000
10011501 Health and Safety	0	0	0	13,000	3,000	0	16,000
10011601 Health and Safety	0	0	0	0	15,000	1,000	16,000
10011701 Health and Safety	0	0	0	0	0	20,000	20,000
10030303 Preservation Of Facilities	0	0	0	0	0	0	0
10030403 Preservation Of Facilities	0	0	0	0	0	0	0
10030503 Preservation Of Facilities	0	0	0	0	0	0	0
10030603 Preservation Of Facilities	0	0	0	0	0	0	0
10030703 Preservation Of Facilities	1,300	0	0	0	0	0	0
10030803 Preservation Of Facilities	0	0	0	0	0	0	0
10030903 Preservation of Facilities	28,484	0	0	0	0	0	0
10031003 Preservation	35,642	8,814	0	0	0	0	8,814
10031103 Preservation of Facilities	19,200	8,000	0	0	0	0	8,000
10031203 Preservation of Facilities	20,000	10,000	10,000	0	0	0	20,000
10031303 Preservation of Facilities	0	97,861	50,000	20,000	0	0	167,861
10031403 Preservation of Facilities	0	0	50,500	11,000	11,000	0	72,500
10031503 Preservation of Facilities	0	0	0	70,560	15,000	15,000	100,560
10031603 Preservation of Facilities	0	0	0	0	84,000	50,000	134,000
10031703 Preservation of Facilities	0	0	0	0	0	59,000	59,000
10060606 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	115	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060906 Environmental Protection or Imp	0	0	0	0	0	0	0
10061006 Enviornmental	3,000	0	0	0	0	0	0
10061106 Environmental Protection or Improve	7,121	0	0	0	0	0	0
10061206 Environmental Protection or Improve	5,000	5,000	5,000	0	0	0	10,000
10061306 Environmental Protection or Improve	0	20,000	5,000	3,000	0	0	28,000
10061406 Environmental Protection or Improve	0	0	15,000	5,000	0	0	20,000
10061506 Environmental Protection or Improve	0	0	0	15,300	5,000	3,000	23,300
10061606 Environmental Protection or Improve	0	0	0	0	20,000	4,000	24,000
10061706 Environmental Protection or Improve	0	0	0	0	0	26,000	26,000
10080408 Program Improvement Or Change	0	0	0	0	0	0	0
10080508 Program Improvement Or Change	0	0	0	0	0	0	0
10080608 Program Improvement or Change	0	0	0	0	0	0	0
10080708 Program Improvement Or Change	0	0	0	0	0	0	0
10080808 Program Improvement Or Change	2,321	0	0	0	0	0	0
10080908 Program Improvement or Change	9,000	0	0	0	0	0	0
10081008 Program Improvement	18,000	10,000	10,000	0	0	0	20,000
10081108 Program Improvement or Change	8,000	0	0	0	0	0	0
10081208 Program Improvement or Change	39,010	5,000	10,000	0	0	0	15,000
10081308 Program Improvement or Change	0	35,000	5,000	5,000	0	0	45,000
10081408 Program Improvement or Change	0	0	49,464	37,000	0	0	86,464
10081508 Program Improvement or Change	0	0	0	54,000	31,764	3,764	89,528
10081608 Program Improvement or Change	0	0	0	0	54,000	20,000	74,000
10081708 Program Improvement or Change	0	0	0	0	0	43,000	43,000
10500950 Administration	0	0	0	0	0	0	0
10501150 Administration	0	0	0	0	0	0	0
10501250 Administration	10,000	5,000	0	0	0	0	5,000
10501350 Administration	0	15,000	0	0	0	0	15,000
10501450 Administration	0	0	15,000	0	0	0	15,000
10501550 Administration	0	0	0	15,000	0	0	15,000
10501650 Administration	0	0	0	0	15,000	0	15,000
10501750 Administration	0	0	0	0	0	15,000	15,000
10A40004 Physically Disabled	0	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	0	0	0	0	0	0	0
10M30303 Asset Maintenance	0	0	0	0	0	0	0
10M30503 Asset Maintenance	0	0	0	0	0	0	0
10M30603 Asset Maintenance	0	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
10M30703 Asset Maintenance	0	0	0	0	0	0	0
10M30803 Asset Maintenance	1,014	0	0	0	0	0	0
10M30903 Asset Maintenance	0	0	0	0	0	0	0
10M31003 Asset Maintenance	5,000	0	0	0	0	0	0
10M31103 Asset Maintenance	3,000	0	0	0	0	0	0
10M31203 Asset Maintenance	2,000	4,000	4,000	4,000	1,000	0	13,000
10M31303 Asset Maintenance	0	13,000	0	0	0	0	13,000
10M31403 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M31503 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M31603 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M31703 Asset Maintenance	0	0	0	0	0	12,000	12,000
Subtotal	238,265	259,677	265,710	271,860	271,764	271,764	1,340,775
Medical Facilities							
10M200MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	238,265	259,677	265,710	271,860	271,764	271,764	1,340,775

AGENCY SUMMARY AND DETAIL TABLES

STATE POLICE, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Aviation	0	12,500	0	0	0	0	12,500
Maintenance and Improvement of Existing Facilities	45,249	5,500	11,500	11,500	11,500	11,500	51,500
New Facilities	14,168	7,000	0	0	0	0	7,000
Pistol Permit Database	0	32,740	0	0	0	0	32,740
Total	59,417	57,740	11,500	11,500	11,500	11,500	103,740
Fund Summary							
Capital Projects Fund	24,149	5,500	5,500	5,500	5,500	5,500	27,500
Capital Projects Fund - Authority Bonds	35,268	52,240	6,000	6,000	6,000	6,000	76,240
Total	59,417	57,740	11,500	11,500	11,500	11,500	103,740

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Aviation	12,500	0	0	0	0
Maintenance and Improvement of Existing Facilities	5,500	11,000	10,500	10,500	10,500
New Facilities	7,000	0	0	0	0
Pistol Permit Database	32,740	0	0	0	0
Total	57,740	11,000	10,500	10,500	10,500
Fund Summary					
Capital Projects Fund	5,500	5,000	4,500	5,000	5,000
Capital Projects Fund - Authority Bonds	52,240	6,000	6,000	5,500	5,500
Total	57,740	11,000	10,500	10,500	10,500

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Aviation	0	12,500	0	0	0	0	12,500
Maintenance and Improvement of Existing Facilities	15,625	16,397	9,115	12,382	11,998	11,065	60,957
New Facilities	18,097	3,477	4,750	1,483	1,067	0	10,777
Pistol Permit Database	0	12,420	13,628	5,204	1,488	0	32,740
Total	33,722	44,794	27,493	19,069	14,553	11,065	116,974
Fund Summary							
Capital Projects Fund	4,582	6,800	7,800	7,800	7,000	5,000	34,400
Capital Projects Fund - Authority Bonds	29,140	37,994	19,693	11,269	7,553	6,065	82,574
Total	33,722	44,794	27,493	19,069	14,553	11,065	116,974

AGENCY SUMMARY AND DETAIL TABLES

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Aviation							
06AV1314 Purchase of Helicopters	0	12,500	0	0	0	0	12,500
Subtotal	0	12,500	0	0	0	0	12,500
Maintenance and Improvement of Existing Facilities							
06010503 Preservation Of Facilities	361	0	0	0	0	0	0
06EV1007 Evidence Storage Facility	4,508	0	0	0	0	0	0
06EV1108 Evidence Storage Facilities	5,093	0	0	0	0	0	0
06EV1208 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1408 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV1508 Evidence Storage Facility	0	0	0	6,000	0	0	6,000
06EV1608 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06EV1708 Evidence Storage Facility	0	0	0	0	0	6,000	6,000
06HS0601 Health and Safety	96	0	0	0	0	0	0
06HS0701 Health and Safety	1,097	0	0	0	0	0	0
06HS0801 Health and Safety	1,788	0	0	0	0	0	0
06HS0901 Health and Safety	1,136	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	2,000	0	0	0	0	2,000
06HS1401 Health and Safety	0	0	2,000	0	0	0	2,000
06HS1501 Health and Safety	0	0	0	2,000	0	0	2,000
06HS1601 Health and Safety	0	0	0	0	2,000	0	2,000
06HS1701 Health and Safety	0	0	0	0	0	2,000	2,000
06PD0803 Consolidated Dispatch Centers	1,329	0	0	0	0	0	0
06PD0903 Consolidated Dispatch Centers	4,170	0	0	0	0	0	0
06PF0603 Preservation of Existing Facilities	1,625	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	3,153	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	1,507	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	2,386	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	3,500	0	0	0	0	3,500
06PF1403 Preservation of Facilities	0	0	3,500	0	0	0	3,500
06PF1503 Preservation of Facilities	0	0	0	3,500	0	0	3,500
06PF1603 Preservation of Facilities	0	0	0	0	3,500	0	3,500
06PF1703 Preservation of Facilities	0	0	0	0	0	3,500	3,500
Subtotal	45,249	5,500	11,500	11,500	11,500	11,500	51,500
New Facilities							
06060507 Troop G Headquarters	292	0	0	0	0	0	0
06EV0607 Evidence Storage Facilities	164	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	1,181	0	0	0	0	0	0
06NF0607 Troop L	3,832	0	0	0	0	0	0
06NF0707 Troop G Headquarters	8,699	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	0	7,000	0	0	0	0	7,000
Subtotal	14,168	7,000	0	0	0	0	7,000
Pistol Permit Database							
06PP1308 Pistol Permit Database	0	32,740	0	0	0	0	32,740
Subtotal	0	32,740	0	0	0	0	32,740
Total	59,417	57,740	11,500	11,500	11,500	11,500	103,740

AGENCY SUMMARY AND DETAIL TABLES

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Aviation							
06AV1314 Purchase of Helicopters	0	12,500	0	0	0	0	12,500
Subtotal	0	12,500	0	0	0	0	12,500
Maintenance and Improvement of Existing Facilities							
06010503 Preservation Of Facilities	318	0	0	0	0	0	0
06EV1007 Evidence Storage Facility	3,450	2,500	0	0	0	0	2,500
06EV1108 Evidence Storage Facilities	2,500	2,457	0	0	0	0	2,457
06EV1208 Evidence Storage Facility	0	2,640	0	0	0	0	2,640
06EV1408 Evidence Storage Facility	0	0	1,315	3,500	885	300	6,000
06EV1508 Evidence Storage Facility	0	0	0	1,082	2,498	2,420	6,000
06EV1608 Evidence Storage Facility	0	0	0	0	1,615	2,000	3,615
06EV1708 Evidence Storage Facility	0	0	0	0	0	1,345	1,345
06HS0601 Health and Safety	48	0	0	0	0	0	0
06HS0701 Health and Safety	92	700	300	0	0	0	1,000
06HS0801 Health and Safety	66	200	200	272	0	0	672
06HS0901 Health and Safety	591	640	0	0	0	0	640
06HS1001 Health and Safety	102	704	244	950	0	0	1,898
06HS1101 Health and Safety	0	264	950	750	36	0	2,000
06HS1301 Health and Safety	0	401	600	650	349	0	2,000
06HS1401 Health and Safety	0	0	500	500	750	250	2,000
06HS1501 Health and Safety	0	0	0	950	750	300	2,000
06HS1601 Health and Safety	0	0	0	0	551	203	754
06HS1701 Health and Safety	0	0	0	0	0	0	0
06PD0803 Consolidated Dispatch Centers	1,593	0	0	0	0	0	0
06PD0903 Consolidated Dispatch Centers	3,500	2,000	0	0	0	0	2,000
06PF0603 Preservation of Existing Facilities	1,378	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	554	325	2,500	0	0	0	2,825
06PF0803 Preservation of Existing Facilities	120	848	325	0	0	0	1,173
06PF0903 Preservation of Existing Facilities	800	168	0	0	0	0	168
06PF1003 Preservation of Existing Facilities	513	450	293	494	500	1,250	2,987
06PF1103 Preservation of Existing Facilities	0	1,305	500	986	209	500	3,500
06PF1303 Preservation of Facilities	0	795	888	1,000	817	0	3,500
06PF1403 Preservation of Facilities	0	0	500	1,000	1,005	995	3,500
06PF1503 Preservation of Facilities	0	0	0	248	1,750	1,502	3,500
06PF1603 Preservation of Facilities	0	0	0	0	283	0	283
06PF1703 Preservation of Facilities	0	0	0	0	0	0	0
Subtotal	15,625	16,397	9,115	12,382	11,998	11,065	60,957
New Facilities							
06060507 Troop G Headquarters	484	0	0	0	0	0	0
06EV0607 Evidence Storage Facilities	66	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	1,977	0	0	0	0	0	0
06NF0607 Troop L	65	3,477	300	0	0	0	3,777
06NF0707 Troop G Headquarters	15,505	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	0	0	4,450	1,483	1,067	0	7,000
Subtotal	18,097	3,477	4,750	1,483	1,067	0	10,777
Pistol Permit Database							
06PP1308 Pistol Permit Database	0	12,420	13,628	5,204	1,488	0	32,740
Subtotal	0	12,420	13,628	5,204	1,488	0	32,740
Total	33,722	44,794	27,493	19,069	14,553	11,065	116,974

AGENCY SUMMARY AND DETAIL TABLES

**MILITARY AND NAVAL AFFAIRS, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Design and Construction Supervision	45,034	15,800	15,800	15,800	15,800	15,800	79,000
Maintenance and Improvements	145,019	23,400	23,400	23,400	23,400	23,400	117,000
Total	<u>190,053</u>	<u>39,200</u>	<u>39,200</u>	<u>39,200</u>	<u>39,200</u>	<u>39,200</u>	<u>196,000</u>
Fund Summary							
Capital Projects Fund	57,581	13,200	13,200	13,200	13,200	13,200	66,000
Federal Capital Projects Fund	132,472	26,000	26,000	26,000	26,000	26,000	130,000
Total	<u>190,053</u>	<u>39,200</u>	<u>39,200</u>	<u>39,200</u>	<u>39,200</u>	<u>39,200</u>	<u>196,000</u>

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Design and Construction Supervision	15,800	15,800	15,800	15,800	15,800
Maintenance and Improvements	23,400	23,400	23,400	23,400	23,400
Total	<u>39,200</u>	<u>39,200</u>	<u>39,200</u>	<u>39,200</u>	<u>39,200</u>
Fund Summary					
Capital Projects Fund	13,200	13,200	13,200	13,200	13,200
Federal Capital Projects Fund	26,000	26,000	26,000	26,000	26,000
Total	<u>39,200</u>	<u>39,200</u>	<u>39,200</u>	<u>39,200</u>	<u>39,200</u>

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Design and Construction Supervision	12,535	12,228	10,500	11,190	11,000	8,200	53,118
Maintenance and Improvements	14,506	14,768	33,007	30,417	24,607	11,800	114,599
Total	<u>27,041</u>	<u>26,996</u>	<u>43,507</u>	<u>41,607</u>	<u>35,607</u>	<u>20,000</u>	<u>167,717</u>
Fund Summary							
Capital Projects Fund	9,679	9,634	14,145	12,245	12,245	10,000	58,269
Federal Capital Projects Fund	17,362	17,362	29,362	29,362	23,362	10,000	109,448
Total	<u>27,041</u>	<u>26,996</u>	<u>43,507</u>	<u>41,607</u>	<u>35,607</u>	<u>20,000</u>	<u>167,717</u>

AGENCY SUMMARY AND DETAIL TABLES

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Design and Construction Supervision							
07F20703 Fed D&C	492	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	942	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	6,600	0	0	0	0	0	0
07FN1307 D&C Federal New Facilities	0	7,600	0	0	0	0	7,600
07FN1507 D&C Federal New Facilities	0	0	0	6,600	0	0	6,600
07FN1607 D&C Federal New Facilities	0	0	0	0	6,600	0	6,600
07FN1707 D&C Federal New Facilities	0	0	0	0	0	6,600	6,600
07FP0803 D&C Federal Preservation of Facilit	1,026	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	939	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	1,123	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	2,640	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	3,000	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	0	3,000	0	0	0	0	3,000
07FP1403 Design and Construct Federal Pres F	0	0	3,000	0	0	0	3,000
07FP1503 D&C Federal Preservation	0	0	0	3,000	0	0	3,000
07FP1603 D&C Federal Preservation of Facilit	0	0	0	0	3,000	0	3,000
07FP1703 D&C Federal Preservation of Facilit	0	0	0	0	0	3,000	3,000
07M10307 State MILCON D&C	0	0	0	0	0	0	0
07M10507 Milcon D&C	1,000	0	0	0	0	0	0
07M40707 Milcon D&C	2,228	0	0	0	0	0	0
07M50607 Milcon D&C	0	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	1,949	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	0	6,600	0	0	0	6,600
07P40703 Pres. Des.	60	0	0	0	0	0	0
07S10707 Milcon design	0	0	0	0	0	0	0
07SN0807 D&C State New Facilities	0	0	0	0	0	0	0
07SN0907 D&C State New Facilities	1,186	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	3,200	0	0	0	0	0	0
07SN1307 D&C State New Facilities	0	2,200	0	0	0	0	2,200
07SN1407 Design and Construct New Facilities	0	0	3,200	0	0	0	3,200
07SN1507 D&C State New Facilities	0	0	0	3,200	0	0	3,200
07SN1607 D&C State New Facilities	0	0	0	0	3,200	0	3,200
07SN1707 D&C State New Facilities	0	0	0	0	0	3,200	3,200
07SP0803 D&C State Preservation	75	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilit	83	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilit	1,192	0	0	0	0	0	0
07SP1103 D&C State Preservation of Facilit	2,399	0	0	0	0	0	0
07SP1203 D&C State Preservation	3,000	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilit	0	3,000	0	0	0	0	3,000
07SP1403 Design and Construct Preserve Facil	0	0	3,000	0	0	0	3,000
07SP1503 D&C State Preservation of Facilit	0	0	0	3,000	0	0	3,000
07SP1603 D&C State Preservation	0	0	0	0	3,000	0	3,000
07SP1703 D&C State Preservation	0	0	0	0	0	3,000	3,000
Subtotal	45,034	15,800	15,800	15,800	15,800	15,800	79,000
Maintenance and Improvements							
07F10703 Fed M&I	71	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	56,000	0	0	0	0	0	0
07F11507 Milcon constr	0	0	0	3,800	0	0	3,800
07F11607 Milcon Construction	0	0	0	0	2,800	0	2,800
07F11707 Milcon Construction	0	0	0	0	0	2,800	2,800
07F30403 Maintenance & Improvement	0	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	2,000	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	0	2,800	0	0	0	0	2,800
07FF1407 M&I Federal New Facilities	0	0	3,800	0	0	0	3,800
07FO0803 M&I Federal Preservation of Facilit	514	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	2,854	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	11,258	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	12,600	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Facilit	0	12,600	0	0	0	0	12,600
07FO1403 Maint and Improve Federal Preserve	0	0	12,600	0	0	0	12,600
07FO1503 Maint and Improve Federal Preserat	0	0	0	12,600	0	0	12,600
07FO1603 Maint and Improvement Federal Prese	0	0	0	0	12,600	0	12,600
07FO1703 Maint and Improvement Federal Prese	0	0	0	0	0	12,600	12,600
07M10407 Fed MILCON M&I	0	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
07M20307 MILCON M&I	0	0	0	0	0	0	0
07M20607 Milcon M&I	696	0	0	0	0	0	0
07MI0507 Milcon M&I	0	0	0	0	0	0	0
07MI0607 Milcon M&I	3,199	0	0	0	0	0	0
07P30603 Presv. M&I	0	0	0	0	0	0	0
07P70603 Fed Presv M&I	37	0	0	0	0	0	0
07S10703 State M&I	82	0	0	0	0	0	0
07SF0807 M&I State New Facilities	1,000	0	0	0	0	0	0
07SF0907 M&I State New Facilities	1,000	0	0	0	0	0	0
07SF1007 Maint. and Improve. State New Facili	1,000	0	0	0	0	0	0
07SF1107 Maint. and Improve. State New Facil	1,000	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	11,000	0	0	0	0	0	0
07SF1307 M&I State New Facilities	0	1,000	0	0	0	0	1,000
07SF1407 Maint and Improve New Facilities	0	0	1,000	0	0	0	1,000
07SF1507 Maint. Improve. State Facilities	0	0	0	1,000	0	0	1,000
07SF1607 Maint. And Improve. State New Facil	0	0	0	0	1,000	0	1,000
07SF1707 Maint. and Improve. State New Facil	0	0	0	0	0	1,000	1,000
07SO0803 M&I State Preservation of Facilitie	306	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	4,260	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	6,742	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	7,000	0	0	0	0	0	0
07SO1303 M&I State Preservatuaon of Faciliti	0	7,000	0	0	0	0	7,000
07SO1403 Maint and Improve Preserve Faciliti	0	0	6,000	0	0	0	6,000
07SO1503 M&I State Preservation of Facilitie	0	0	0	6,000	0	0	6,000
07SO1603 M&I State Preservation of Facilitie	0	0	0	0	7,000	0	7,000
07SO1703 M&I State Preservation of Facilitie	0	0	0	0	0	7,000	7,000
Subtotal	145,019	23,400	23,400	23,400	23,400	23,400	117,000
Total	190,053	39,200	39,200	39,200	39,200	39,200	196,000

AGENCY SUMMARY AND DETAIL TABLES

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Design and Construction Supervision							
07F20703 Fed D&C	0	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	2,000	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	3,362	0	0	0	0	0	0
07FN1307 D&C Federal New Facilities	0	6,797	0	0	0	0	6,797
07FN1507 D&C Federal New Facilities	0	0	0	6,500	0	0	6,500
07FN1607 D&C Federal New Facilities	0	0	0	0	2,000	0	2,000
07FN1707 D&C Federal New Facilities	0	0	0	0	0	1,500	1,500
07FP0803 D&C Federal Preservation of Facilit	350	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	0	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	2,327	0	0	0	0	0	0
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	0	0	0	0
07FP1503 D&C Federal Preservation	0	0	0	1,000	0	0	1,000
07FP1603 D&C Federal Preservation of Facilit	0	0	0	0	3,000	0	3,000
07FP1703 D&C Federal Preservation of Facilit	0	0	0	0	0	3,000	3,000
07M10307 State MILCON D&C	0	0	0	0	0	0	0
07M10507 Milcon D&C	0	0	0	0	0	0	0
07M40707 Milcon D&C	1,323	0	0	0	0	0	0
07M50607 Milcon D&C	0	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	0	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	0	2,000	1,000	0	0	3,000
07P40703 Pres. Des.	0	0	0	0	0	0	0
07S10707 Milcon design	0	0	0	0	0	0	0
07SN0807 D&C State New Facilities	0	0	0	0	0	0	0
07SN0907 D&C State New Facilities	500	600	0	0	0	0	600
07SN1007 D&C State New Facilities	300	0	0	0	0	0	0
07SN1107 D&C State New Facilities	250	0	0	0	0	0	0
07SN1207 D&C State New Facilities	0	0	0	0	0	0	0
07SN1307 D&C State New Facilities	0	1,000	500	0	0	0	1,500
07SN1407 Design and Construct New Facilities	0	0	2,000	0	0	0	2,000
07SN1507 D&C State New Facilities	0	0	0	1,645	0	0	1,645
07SN1607 D&C State New Facilities	0	0	0	0	3,000	0	3,000
07SN1707 D&C State New Facilities	0	0	0	0	0	2,350	2,350
07SP0803 D&C State Preservation	0	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilit	0	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilit	500	1,230	0	0	0	0	1,230
07SP1103 D&C State Preservation of Facilit	1,000	100	0	0	0	0	100
07SP1203 D&C State Preservation	623	1,378	0	0	0	0	1,378
07SP1303 D&C State Preservation of Facilit	0	1,123	1,000	0	0	0	2,123
07SP1403 Design and Construct Preserve Facil	0	0	2,000	45	0	0	2,045
07SP1503 D&C State Preservation of Facilit	0	0	0	1,000	0	0	1,000
07SP1603 D&C State Preservation	0	0	0	0	3,000	0	3,000
07SP1703 D&C State Preservation	0	0	0	0	0	1,350	1,350
Subtotal	12,535	12,228	10,500	11,190	11,000	8,200	53,118
Maintenance and Improvements							
07F10703 Fed M&I	0	0	0	0	0	0	0
07F10707 Milcon construct	0	0	0	0	0	0	0
07F11107 Milcon constr	0	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	2,000	8,463	20,000	15,500	6,000	0	49,963
07F11507 Milcon constr	0	0	0	3,362	0	0	3,362
07F11607 Milcon Construction	0	0	0	0	1,000	0	1,000
07F11707 Milcon Construction	0	0	0	0	0	300	300
07F30403 Maintenance & Improvement	0	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	0	0	0	0	0	0	0
07FO0803 M&I Federal Preservation of Facilit	0	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	2,000	1,049	0	0	0	0	1,049
07FO1003 Maint and Improve Federal Preserve	0	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	1,000	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	3,000	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Facilit	0	1,053	1,762	0	0	0	2,815
07FO1403 Maint and Improve Federal Preserve	0	0	2,600	0	0	0	2,600
07FO1503 Maint and Improve Federal Preserat	0	0	0	2,000	0	0	2,000
07FO1603 Maint and Improvement Federal Prese	0	0	0	0	10,362	0	10,362
07FO1703 Maint and Improvement Federal Prese	0	0	0	0	0	5,000	5,000
07M10407 Fed MILCON M&I	0	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
07M20307 MILCON M&I	0	0	0	0	0	0	0
07M20607 Milcon M&I	150	0	0	0	0	0	0
07MI0507 Milcon M&I	0	0	0	0	0	0	0
07MI0607 Milcon M&I	0	0	0	0	0	0	0
07P30603 Presv. M&I	0	0	0	0	0	0	0
07P70603 Fed Presv M&I	0	0	0	0	0	0	0
07S10703 State M&I	0	0	0	0	0	0	0
07SF0807 M&I State New Facilities	0	0	0	0	0	0	0
07SF0907 M&I State New Facilities	200	300	0	0	0	0	300
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	1,500	2,670	500	2,600	0	0	5,770
07SF1307 M&I State New Facilities	0	233	500	0	0	0	733
07SF1407 Maint and Improve New Facilities	0	0	478	0	0	0	478
07SF1507 Maint. Improve. State Facilities	0	0	0	1,000	0	0	1,000
07SF1607 Maint. And Improve. State New Facil	0	0	0	0	1,000	0	1,000
07SF1707 Maint. and Improve. State New Facil	0	0	0	0	0	200	200
07SO0803 M&I State Preservation of Facilitie	938	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	1,679	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	1,662	0	2,000	0	0	0	2,000
07SO1203 M&I State Preservation of Facilitie	377	1,000	1,000	0	0	0	2,000
07SO1303 M&I State Preservation of Faciliti	0	0	1,167	0	0	0	1,167
07SO1403 Maint and Improve Preserve Faciliti	0	0	3,000	2,955	0	0	5,955
07SO1503 M&I State Preservation of Facilitie	0	0	0	3,000	2,600	0	5,600
07SO1603 M&I State Preservation of Facilitie	0	0	0	0	3,645	0	3,645
07SO1703 M&I State Preservation of Facilitie	0	0	0	0	0	6,300	6,300
Subtotal	14,506	14,768	33,007	30,417	24,607	11,800	114,599
Total	27,041	26,996	43,507	41,607	35,607	20,000	167,717

AGENCY SUMMARY AND DETAIL TABLES

HOMELAND SECURITY AND EMERGENCY SERVICES, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
 (thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Design and Construction Supervision	33,017	0	0	0	0	0	0
Total	33,017	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	33,017	0	0	0	0	0	0
Total	33,017	0	0	0	0	0	0

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Design and Construction Supervision	7,500	16,000	10,500	1,000	0	0	27,500
Total	7,500	16,000	10,500	1,000	0	0	27,500
Fund Summary							
Capital Projects Fund - Authority Bonds	7,500	16,000	10,500	1,000	0	0	27,500
Total	7,500	16,000	10,500	1,000	0	0	27,500

AGENCY SUMMARY AND DETAIL TABLES

**Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	33,017	0	0	0	0	0	0
Subtotal	33,017	0	0	0	0	0	0
Total	33,017	0	0	0	0	0	0

**Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	7,500	16,000	10,500	1,000	0	0	27,500
Subtotal	7,500	16,000	10,500	1,000	0	0	27,500
Total	7,500	16,000	10,500	1,000	0	0	27,500

AGENCY SUMMARY AND DETAIL TABLES

**DISASTER ASSISTANCE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Disaster Assistance	0	450,000	0	0	0	0	450,000
Total	0	450,000	0	0	0	0	450,000
Fund Summary							
Storm Recovery-Auth	0	450,000	0	0	0	0	450,000
Total	0	450,000	0	0	0	0	450,000

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Disaster Assistance	23,369	0	0	0	0
Total	23,369	0	0	0	0
Fund Summary					
Storm Recovery-Auth	23,369	0	0	0	0
Total	23,369	0	0	0	0

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Disaster Assistance	0	23,369	0	0	0	0	23,369
Total	0	23,369	0	0	0	0	23,369
Fund Summary							
Storm Recovery-Auth	0	23,369	0	0	0	0	23,369
Total	0	23,369	0	0	0	0	23,369

AGENCY SUMMARY AND DETAIL TABLES

Disaster Assistance
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Disaster Assistance							
720109DA Disaster Assistance	0	0	0	0	0	0	0
73FR13DA Disaster State Facility Restoration	0	450,000	0	0	0	0	450,000
Subtotal	0	450,000	0	0	0	0	450,000
Total	0	450,000	0	0	0	0	450,000

Disaster Assistance
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Disaster Assistance							
720109DA Disaster Assistance	0	0	0	0	0	0	0
73FR13DA Disaster State Facility Restoration	0	23,369	0	0	0	0	23,369
Subtotal	0	23,369	0	0	0	0	23,369
Total	0	23,369	0	0	0	0	23,369

AGENCY SUMMARY AND DETAIL TABLES

**MENTAL HEALTH, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Administration	10,740	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision	35,875	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities	1,293,461	166,599	258,421	213,100	213,100	213,100	1,064,320
Non-Bondable Projects	5,045	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	673,049	11,639	11,639	11,639	11,639	11,639	58,195
Total	<u>2,018,170</u>	<u>196,955</u>	<u>288,777</u>	<u>243,456</u>	<u>243,456</u>	<u>243,456</u>	<u>1,216,100</u>
Fund Summary							
Capital Projects Fund	113,119	42,750	42,750	42,750	42,750	42,750	213,750
MH Capital Improvements - Authority Bonds	1,905,051	154,205	246,027	200,706	200,706	200,706	1,002,350
Total	<u>2,018,170</u>	<u>196,955</u>	<u>288,777</u>	<u>243,456</u>	<u>243,456</u>	<u>243,456</u>	<u>1,216,100</u>

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Administration	3,717	3,717	3,717	3,717	3,717
Design and Construction Supervision	14,000	14,000	14,000	14,000	14,000
Maintenance and Improvements of State Facilities	166,599	258,421	213,100	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>196,955</u>	<u>288,777</u>	<u>243,456</u>	<u>243,456</u>	<u>243,456</u>
Fund Summary					
Capital Projects Fund	42,750	42,750	42,750	42,750	42,750
MH Capital Improvements - Authority Bonds	154,205	246,027	200,706	200,706	200,706
Total	<u>196,955</u>	<u>288,777</u>	<u>243,456</u>	<u>243,456</u>	<u>243,456</u>

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Administration	3,717	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision	14,000	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities	306,406	264,548	307,205	240,433	206,523	232,848	1,251,557
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	55,520	63,511	77,203	127,100	127,260	127,260	522,334
Total	<u>380,643</u>	<u>346,776</u>	<u>403,125</u>	<u>386,250</u>	<u>352,500</u>	<u>378,825</u>	<u>1,867,476</u>
Fund Summary							
Capital Projects Fund	33,570	33,571	33,569	33,569	33,570	33,570	167,849
MH Capital Improvements - Authority Bonds	347,073	313,205	369,556	352,681	318,930	345,255	1,699,627
Total	<u>380,643</u>	<u>346,776</u>	<u>403,125</u>	<u>386,250</u>	<u>352,500</u>	<u>378,825</u>	<u>1,867,476</u>

AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Administration							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
50991050 Administration	861	0	0	0	0	0	0
50991150 Administration	3,717	0	0	0	0	0	0
50991250 Administration	3,717	0	0	0	0	0	0
50991350 Administration	0	3,717	0	0	0	0	3,717
50991450 Administration	0	0	3,717	0	0	0	3,717
50991550 Administration	0	0	0	3,717	0	0	3,717
50991650 Administration	0	0	0	0	3,717	0	3,717
50991750 Administration	0	0	0	0	0	3,717	3,717
Subtotal	10,740	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision							
50310830 Preparation of Plans	0	0	0	0	0	0	0
50310930 Preparation of Plans	0	0	0	0	0	0	0
50311030 Preparation of Plans	10,933	0	0	0	0	0	0
50311130 Preparation of Plans	8,942	0	0	0	0	0	0
50311230 Preparation of Plans	12,000	0	0	0	0	0	0
50311330 Preparation of Plans	0	12,000	0	0	0	0	12,000
50311430 Preparation of Plans	0	0	12,000	0	0	0	12,000
50311530 Preparation of Plans	0	0	0	12,000	0	0	12,000
50311630 Preparation of Plans	0	0	0	0	12,000	0	12,000
50311730 Preparation of Plans	0	0	0	0	0	12,000	12,000
50DC1030 Preparation of Plans HD	0	0	0	0	0	0	0
50DC1130 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC1230 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC1330 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC1430 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC1530 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1630 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1730 Preparation of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	35,875	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities							
50010601 Health and Safety	0	0	0	0	0	0	0
50010701 Health and Safety	4,136	0	0	0	0	0	0
50010801 Health and Safety	38,794	0	0	0	0	0	0
50010901 Health and Safety	26,577	0	0	0	0	0	0
50011001 Health and Safety	33,541	0	0	0	0	0	0
50011101 Health and Safety	33,114	0	0	0	0	0	0
50011201 Health and Safety	24,920	0	0	0	0	0	0
50011301 Health and Safety	0	28,737	0	0	0	0	28,737
50011401 Health and Safety	0	0	36,500	0	0	0	36,500
50011501 Health and Safety	0	0	0	36,500	0	0	36,500
50011601 Health and Safety	0	0	0	0	36,500	0	36,500
50011701 Health and Safety	0	0	0	0	0	36,500	36,500
50030603 Preservation of Facilities	0	0	0	0	0	0	0
50030703 Preservation of Facilities	9,250	0	0	0	0	0	0
50030803 Preservation of Facilities	10,572	0	0	0	0	0	0
50030903 Preservation of Facilities	36,252	0	0	0	0	0	0
50031003 Preservation of Facilities	108,836	0	0	0	0	0	0
50031103 Preservation of Facilities	59,542	0	0	0	0	0	0
50031203 Preservation of Facilities	48,743	0	0	0	0	0	0
50031303 Preservation of Facilities	0	51,546	0	0	0	0	51,546
50031403 Preservation of Facilities	0	0	86,510	0	0	0	86,510
50031503 Preservation of Facilities	0	0	0	87,100	0	0	87,100
50031603 Preservation of Facilities	0	0	0	0	87,100	0	87,100
50031703 Preservation of Facilities	0	0	0	0	0	87,100	87,100
50051005 Energy HD	0	0	0	0	0	0	0
50051105 Energy HD	4,238	0	0	0	0	0	0
50051205 Energy HD	5,100	0	0	0	0	0	0
50051305 Energy HD	0	4,600	0	0	0	0	4,600
50051405 Energy HD	0	0	4,950	0	0	0	4,950
50051505 Energy HD	0	0	0	4,950	0	0	4,950
50051605 Energy HD	0	0	0	0	4,950	0	4,950
50051705 Energy HD	0	0	0	0	0	4,950	4,950
50060602 Accreditation	0	0	0	0	0	0	0
50060702 Accreditation	117,952	0	0	0	0	0	0
50060802 Accreditation	76,675	0	0	0	0	0	0
50060806 Environmental Protection	0	0	0	0	0	0	0
50060902 Accreditation	316,377	0	0	0	0	0	0

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50060906 Environmental Protection	990	0	0	0	0	0	0
50061002 Accreditation	8,640	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	14,441	0	0	0	0	0	0
50061206 Environmental Protection	1,000	0	0	0	0	0	0
50061302 Accreditation	0	28,188	0	0	0	0	28,188
50061306 Environmental Protection	0	1,500	0	0	0	0	1,500
50061402 Accreditation	0	0	82,411	0	0	0	82,411
50061406 Environmental Protection	0	0	1,000	0	0	0	1,000
50061502 Accreditation	0	0	0	36,500	0	0	36,500
50061506 Environmental Protection	0	0	0	1,000	0	0	1,000
50061602 Accreditation	0	0	0	0	36,500	0	36,500
50061606 Environmental Protection	0	0	0	0	1,000	0	1,000
50061702 Accreditation	0	0	0	0	0	36,500	36,500
50061706 Environmental Protection	0	0	0	0	0	1,000	1,000
50080608 Program Improvement or Change	0	0	0	0	0	0	0
50080708 Program Improvement or Change	23,183	0	0	0	0	0	0
50080808 Program Improvement or Change	27,830	0	0	0	0	0	0
50080908 Program Improvement or Change	83,585	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	36,455	0	0	0	0	0	0
50081308 Program Improvement or Change	0	22,878	0	0	0	0	22,878
50081408 Program Improvement or Change	0	0	18,250	0	0	0	18,250
50081508 Program Improvement or Change	0	0	0	18,250	0	0	18,250
50081608 Program Improvement or Change	0	0	0	0	18,250	0	18,250
50081708 Program Improvement or Change	0	0	0	0	0	18,250	18,250
50EP0706 Environmental Protection HD	462	0	0	0	0	0	0
50EP0806 Environmental Protection HD	116	0	0	0	0	0	0
50EP0906 Environmental Protection HD	1,221	0	0	0	0	0	0
50EP1006 Environmental Protection HD	978	0	0	0	0	0	0
50EP1106 Environmental Protection HD	4,095	0	0	0	0	0	0
50EP1206 Environmental Protection HD	4,950	0	0	0	0	0	0
50EP1306 Environmental Protection HD	0	5,911	0	0	0	0	5,911
50EP1406 Environmental Protection HD	0	0	5,100	0	0	0	5,100
50EP1506 Environmental Protection HD	0	0	0	5,100	0	0	5,100
50EP1606 Environmental Protection HD	0	0	0	0	5,100	0	5,100
50EP1706 Environmental Protection HD	0	0	0	0	0	5,100	5,100
50HS1001 Health and Safety HD	0	0	0	0	0	0	0
50HS1101 Health and Safety HD	5,000	0	0	0	0	0	0
50HS1201 Health and Safety HD	4,000	0	0	0	0	0	0
50HS1301 Health and Safety HD	0	6,274	0	0	0	0	6,274
50HS1401 Health and Safety HD	0	0	4,000	0	0	0	4,000
50HS1501 Health and Safety HD	0	0	0	4,000	0	0	4,000
50HS1601 Health and Safety HD	0	0	0	0	4,000	0	4,000
50HS1701 Health and Safety HD	0	0	0	0	0	4,000	4,000
50PF1003 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	14,998	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	19,700	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	0	16,965	0	0	0	0	16,965
50PF1403 Preservation of Facilities HD	0	0	19,700	0	0	0	19,700
50PF1503 Preservation of Facilities HD	0	0	0	19,700	0	0	19,700
50PF1603 Preservation of Facilities HD	0	0	0	0	19,700	0	19,700
50PF1703 Preservation of Facilities HD	0	0	0	0	0	19,700	19,700
Subtotal	1,293,461	166,599	258,421	213,100	213,100	213,100	1,064,320
Non-Bondable Projects							
502912NB Non-Bondable Fallout	0	0	0	0	0	0	0
502913NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
502914NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502915NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502916NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502917NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	5,045	0	0	0	0	0	0
Subtotal	5,045	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities							
50100289 Community MH Facilities	0	0	0	0	0	0	0
50100389 Community MH Facilities	0	0	0	0	0	0	0
50100489 Community MH Facilities	0	0	0	0	0	0	0

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	Reappropria- tions	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
50100589 Community MH Services	0	0	0	0	0	0	0
50100689 Community MH Facilities	1,400	0	0	0	0	0	0
50100789 Community MH Facilities	5,062	0	0	0	0	0	0
50100889 Community MH Facilities	6,000	0	0	0	0	0	0
50100989 Community MH Facilities	6,000	0	0	0	0	0	0
50101089 Community MH Facilities	6,000	0	0	0	0	0	0
50101189 Community MH Facilities	6,000	0	0	0	0	0	0
50101289 Community MH Facilities	6,000	0	0	0	0	0	0
50101389 Community MH Facilities	0	6,000	0	0	0	0	6,000
50101489 Community MH Facilities	0	0	6,000	0	0	0	6,000
50101589 Community MH Facilities	0	0	0	6,000	0	0	6,000
50101689 Community MH Facilities	0	0	0	0	6,000	0	6,000
50101789 Community MH Facilities	0	0	0	0	0	6,000	6,000
50109007 Community MH Facilities	0	0	0	0	0	0	0
50121250 Local Administration	0	0	0	0	0	0	0
50121350 Local Administration	0	639	0	0	0	0	639
50121450 Local Administration	0	0	639	0	0	0	639
50121550 Local Administration	0	0	0	639	0	0	639
50121650 Local Administration	0	0	0	0	639	0	639
50121750 Local Administration	0	0	0	0	0	639	639
50139307 Supported Housing	0	0	0	0	0	0	0
50139807 Supported Hsg	0	0	0	0	0	0	0
50149307 Community Residences	0	0	0	0	0	0	0
50230103 Community MH Facilities	225	0	0	0	0	0	0
50230603 Community MH Facilities	7,316	0	0	0	0	0	0
50230703 Community MH Facilities	80,875	0	0	0	0	0	0
50230803 Community MH Facilities	23,975	0	0	0	0	0	0
50230903 Community MH Facilities	3,593	0	0	0	0	0	0
50231003 Community MH Facilities	3,760	0	0	0	0	0	0
50231103 Community MH Facilities	5,000	0	0	0	0	0	0
50231203 Community MH Facilities	5,000	0	0	0	0	0	0
50231303 Community MH Facilities	0	5,000	0	0	0	0	5,000
50231403 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231503 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231603 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231703 Community Mental Health Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	309	0	0	0	0	0	0
50279807 Homeless Housing	0	0	0	0	0	0	0
50VY0307 Com Residential Housing	26,035	0	0	0	0	0	0
50VY0507 Community Residential Housing	25,020	0	0	0	0	0	0
50VY0607 Community MH Facilities (Nyny III)	118,100	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	673,049	11,639	11,639	11,639	11,639	11,639	58,195
Total	2,018,170	196,955	288,777	243,456	243,456	243,456	1,216,100

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	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Administration							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50991050 Administration	0	0	0	0	0	0	0
50991150 Administration	372	0	0	0	0	0	0
50991250 Administration	3,345	372	0	0	0	0	372
50991350 Administration	0	3,345	372	0	0	0	3,717
50991450 Administration	0	0	3,345	372	0	0	3,717
50991550 Administration	0	0	0	3,345	372	0	3,717
50991650 Administration	0	0	0	0	3,345	372	3,717
50991750 Administration	0	0	0	0	0	3,345	3,345
Subtotal	3,717	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision							
50310830 Preparation of Plans	0	0	0	0	0	0	0
50310930 Preparation of Plans	0	0	0	0	0	0	0
50311030 Preparation of Plans	4,800	0	0	0	0	0	0
50311130 Preparation of Plans	6,000	4,800	0	0	0	0	4,800
50311230 Preparation of Plans	1,200	6,000	4,800	0	0	0	10,800
50311330 Preparation of Plans	0	1,200	6,000	4,800	0	0	12,000
50311430 Preparation of Plans	0	0	1,200	6,000	4,800	0	12,000
50311530 Preparation of Plans	0	0	0	1,200	6,000	4,800	12,000
50311630 Preparation of Plans	0	0	0	0	1,200	6,000	7,200
50311730 Preparation of Plans	0	0	0	0	0	1,200	1,200
50DC1030 Preparation of Plans HD	0	0	0	0	0	0	0
50DC1130 Preparation of Plans HD	0	0	0	0	0	0	0
50DC1230 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC1330 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC1430 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC1530 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1630 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1730 Preparation of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	14,000	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities							
50010601 Health and Safety	0	0	0	0	0	0	0
50010701 Health and Safety	0	0	0	0	0	0	0
50010801 Health and Safety	25,984	0	0	0	0	0	0
50010901 Health and Safety	12,000	0	0	0	0	0	0
50011001 Health and Safety	14,826	0	3,707	0	0	0	3,707
50011101 Health and Safety	16,557	13,246	0	0	0	0	13,246
50011201 Health and Safety	3,650	18,250	3,020	0	0	0	21,270
50011301 Health and Safety	0	2,654	14,066	11,495	522	0	28,737
50011401 Health and Safety	0	0	3,650	18,250	14,600	0	36,500
50011501 Health and Safety	0	0	0	15,330	21,170	0	36,500
50011601 Health and Safety	0	0	0	0	10,220	26,280	36,500
50011701 Health and Safety	0	0	0	0	0	22,995	22,995
50030603 Preservation of Facilities	1,352	0	0	0	0	0	0
50030703 Preservation of Facilities	2,800	0	0	0	0	0	0
50030803 Preservation of Facilities	5,294	0	750	0	0	0	750
50030903 Preservation of Facilities	11,000	10,000	9,896	0	0	0	19,896
50031003 Preservation of Facilities	27,692	29,237	31,685	0	0	0	60,922
50031103 Preservation of Facilities	29,772	23,817	0	0	0	0	23,817
50031203 Preservation of Facilities	9,125	39,618	0	0	0	0	39,618
50031303 Preservation of Facilities	0	5,154	25,774	20,618	0	0	51,546
50031403 Preservation of Facilities	0	0	9,125	45,625	31,760	0	86,510
50031503 Preservation of Facilities	0	0	0	15,520	34,038	37,542	87,100
50031603 Preservation of Facilities	0	0	0	0	27,375	59,725	87,100
50031703 Preservation of Facilities	0	0	0	0	0	24,096	24,096
50051005 Energy HD	0	0	0	0	0	0	0
50051105 Energy HD	2,250	0	0	0	0	0	0
50051205 Energy HD	2,000	350	0	0	0	0	350
50051305 Energy HD	0	3,450	1,150	0	0	0	4,600
50051405 Energy HD	0	0	2,475	1,864	0	0	4,339
50051505 Energy HD	0	0	0	1,864	1,875	0	3,739
50051605 Energy HD	0	0	0	0	1,875	1,875	3,750
50051705 Energy HD	0	0	0	0	0	1,875	1,875
50060602 Accreditation	0	0	0	0	0	0	0
50060702 Accreditation	0	0	0	0	0	0	0
50060802 Accreditation	0	0	0	0	0	0	0
50060806 Environmental Protection	0	0	0	0	0	0	0
50060902 Accreditation	44,766	32,880	124,617	0	0	0	157,497

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50060906 Environmental Protection	0	0	0	0	0	0	0
50061002 Accreditation	3,826	0	956	0	0	0	956
50061006 Environmental Protection	400	0	100	0	0	0	100
50061102 Accreditation	18,238	14,591	0	0	0	0	14,591
50061106 Environmental Protection	500	400	0	0	0	0	400
50061202 Accreditation	3,650	10,791	0	0	0	0	10,791
50061206 Environmental Protection	100	500	400	0	0	0	900
50061302 Accreditation	0	2,952	14,875	10,361	0	0	28,188
50061306 Environmental Protection	0	150	750	600	0	0	1,500
50061402 Accreditation	0	0	0	35,194	0	0	35,194
50061406 Environmental Protection	0	0	100	500	400	0	1,000
50061502 Accreditation	0	0	0	15,330	10,489	0	25,819
50061506 Environmental Protection	0	0	0	100	500	400	1,000
50061602 Accreditation	0	0	0	0	10,038	0	10,038
50061606 Environmental Protection	0	0	0	0	100	500	600
50061702 Accreditation	0	0	0	0	0	8,282	8,282
50061706 Environmental Protection	0	0	0	0	0	100	100
50080608 Program Improvement or Change	0	0	0	0	0	0	0
50080708 Program Improvement or Change	0	0	0	0	0	0	0
50080808 Program Improvement or Change	2,000	0	0	0	0	0	0
50080908 Program Improvement or Change	20,515	10,610	0	0	0	0	10,610
50081008 Program Improvement or Change	6,774	0	1,694	0	0	0	1,694
50081108 Program Improvement or Change	15,892	12,714	0	0	0	0	12,714
50081208 Program Improvement or Change	4,123	9,125	23,207	0	0	0	32,332
50081308 Program Improvement or Change	0	2,288	11,439	9,151	0	0	22,878
50081408 Program Improvement or Change	0	0	1,825	9,125	7,300	0	18,250
50081508 Program Improvement or Change	0	0	0	7,665	10,585	0	18,250
50081608 Program Improvement or Change	0	0	0	0	1,856	16,394	18,250
50081708 Program Improvement or Change	0	0	0	0	0	10,964	10,964
50EP0706 Environmental Protection HD	0	0	0	0	0	0	0
50EP0806 Environmental Protection HD	0	0	0	0	0	0	0
50EP0906 Environmental Protection HD	0	0	0	0	0	0	0
50EP1006 Environmental Protection HD	1,640	0	0	0	0	0	0
50EP1106 Environmental Protection HD	2,682	0	0	0	0	0	0
50EP1206 Environmental Protection HD	420	372	0	0	0	0	372
50EP1306 Environmental Protection HD	0	3,097	1,348	1,113	0	0	5,558
50EP1406 Environmental Protection HD	0	0	2,550	960	966	0	4,476
50EP1506 Environmental Protection HD	0	0	0	1,920	966	966	3,852
50EP1606 Environmental Protection HD	0	0	0	0	1,932	966	2,898
50EP1706 Environmental Protection HD	0	0	0	0	0	1,932	1,932
50HS1001 Health and Safety HD	0	0	0	0	0	0	0
50HS1101 Health and Safety HD	2,843	0	0	0	0	0	0
50HS1201 Health and Safety HD	2,046	274	0	0	0	0	274
50HS1301 Health and Safety HD	0	4,319	1,955	0	0	0	6,274
50HS1401 Health and Safety HD	0	0	2,000	1,506	0	0	3,506
50HS1501 Health and Safety HD	0	0	0	1,506	1,515	0	3,021
50HS1601 Health and Safety HD	0	0	0	0	1,515	1,515	3,030
50HS1701 Health and Safety HD	0	0	0	0	0	1,515	1,515
50PF1003 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	6,000	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	5,689	986	0	0	0	0	986
50PF1303 Preservation of Facilities HD	0	12,723	4,241	0	0	0	16,964
50PF1403 Preservation of Facilities HD	0	0	9,850	7,418	0	0	17,268
50PF1503 Preservation of Facilities HD	0	0	0	7,418	7,463	0	14,881
50PF1603 Preservation of Facilities HD	0	0	0	0	7,463	7,463	14,926
50PF1703 Preservation of Facilities HD	0	0	0	0	0	7,463	7,463
Subtotal	306,406	264,548	307,205	240,433	206,523	232,848	1,251,557
Non-Bondable Projects							
502912NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
502913NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
502914NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502915NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502916NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502917NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities							
50100289 Community MH Facilities	0	0	0	0	0	0	0
50100389 Community MH Facilities	0	0	0	0	0	0	0
50100489 Community MH Facilities	0	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
50100589 Community MH Services	0	0	0	0	0	0	0
50100689 Community MH Facilities	0	0	0	0	0	0	0
50100789 Community MH Facilities	0	0	0	0	0	0	0
50100889 Community MH Facilities	0	0	0	0	0	0	0
50100989 Community MH Facilities	0	0	0	0	0	0	0
50101089 Community MH Facilities	0	0	0	0	0	0	0
50101189 Community MH Facilities	0	0	0	0	0	0	0
50101289 Community MH Facilities	5,000	0	0	0	0	0	0
50101389 Community MH Facilities	0	5,000	0	0	0	0	5,000
50101489 Community MH Facilities	0	0	5,000	0	0	0	5,000
50101589 Community MH Facilities	0	0	0	5,000	0	0	5,000
50101689 Community MH Facilities	0	0	0	0	5,000	0	5,000
50101789 Community MH Facilities	0	0	0	0	0	5,000	5,000
50109007 Community MH Facilities	0	0	0	0	0	0	0
50121250 Local Administration	639	0	0	0	0	0	0
50121350 Local Administration	0	639	0	0	0	0	639
50121450 Local Administration	0	0	639	0	0	0	639
50121550 Local Administration	0	0	0	639	0	0	639
50121650 Local Administration	0	0	0	0	639	0	639
50121750 Local Administration	0	0	0	0	0	639	639
50139307 Supported Housing	0	0	0	0	0	0	0
50139807 Supported Hsg	0	0	0	0	0	0	0
50149307 Community Residences	0	0	0	0	0	0	0
50230103 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	0	0	0	0	500	0	500
50230703 Community MH Facilities	11,881	11,497	10,000	20,000	10,000	10,000	61,497
50230803 Community MH Facilities	0	0	5,000	9,102	5,000	5,000	24,102
50230903 Community MH Facilities	0	0	0	0	561	0	561
50231003 Community MH Facilities	0	0	0	0	100	0	100
50231103 Community MH Facilities	0	0	0	0	0	0	0
50231203 Community MH Facilities	5,000	0	0	0	0	0	0
50231303 Community MH Facilities	0	5,000	0	0	0	0	5,000
50231403 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231503 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231603 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231703 Community Mental Health Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	0	0	0	0	0	0	0
50279807 Homeless Housing	0	0	0	0	0	0	0
50VY0307 Com Residential Housing	0	0	2,692	0	11,874	10,875	25,441
50VY0507 Community Residential Housing	3,000	10,000	5,000	4,007	2,500	0	21,507
50VY0607 Community MH Facilities (Nyny III)	12,000	6,375	22,100	29,607	14,000	40,999	113,081
50VY0707 Community Residential Housing	18,000	15,000	12,891	22,906	33,875	44,747	129,419
50VY0807 Community Residential Housing	0	0	3,881	30,461	38,211	5,000	77,553
50VY9907 Comm. Residential Housing	0	10,000	5,000	378	0	0	15,378
Subtotal	55,520	63,511	77,203	127,100	127,260	127,260	522,334
Total	380,643	346,776	403,125	386,250	352,500	378,825	1,867,476

AGENCY SUMMARY AND DETAIL TABLES

**PEOPLE WITH DEVELOPMENTAL DISABILITIES, OFFICE FOR
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Community Services Program	170,298	46,950	60,445	60,445	57,945	57,945	283,730
Design and Construction Supervision	9,407	15,000	15,000	15,000	15,000	15,000	75,000
Institutional Services Program	261,600	57,700	59,600	59,600	62,100	62,100	301,100
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	72,520	48,300	68,500	68,500	68,500	68,500	322,300
Total	514,825	168,950	204,545	204,545	204,545	204,545	987,130
Fund Summary							
Capital Projects Fund	139,904	65,550	67,210	67,210	67,210	67,210	334,390
MH Capital Improvements - Authority Bonds	374,921	103,400	137,335	137,335	137,335	137,335	652,740
Total	514,825	168,950	204,545	204,545	204,545	204,545	987,130

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Community Services Program	37,560	48,356	48,356	46,356	46,356
Design and Construction Supervision	8,800	8,800	8,800	8,800	8,800
Institutional Services Program	49,360	50,880	50,880	52,880	52,880
Non-Bondable Projects	800	800	800	800	800
Voluntary Facilities	38,640	54,800	54,800	54,800	54,800
Total	135,160	163,636	163,636	163,636	163,636
Fund Summary					
Capital Projects Fund	52,440	53,768	53,768	53,768	53,768
MH Capital Improvements - Authority Bonds	82,720	109,868	109,868	109,868	109,868
Total	135,160	163,636	163,636	163,636	163,636

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Community Services Program	61,750	44,250	49,250	41,250	42,250	42,250	219,250
Design and Construction Supervision	9,453	9,000	9,000	9,000	9,000	9,000	45,000
Institutional Services Program	22,876	25,579	25,579	23,579	23,579	23,579	121,895
Voluntary Facilities	14,399	30,399	50,399	60,399	59,399	59,399	259,995
Total	108,478	109,228	134,228	134,228	134,228	134,228	646,140
Fund Summary							
Capital Projects Fund	35,579	35,579	35,579	35,579	35,579	37,079	179,395
MH Capital Improvements - Authority Bonds	72,899	73,649	98,649	98,649	98,649	97,149	466,745
Total	108,478	109,228	134,228	134,228	134,228	134,228	646,140

AGENCY SUMMARY AND DETAIL TABLES

**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS**

	Reappropria- tions	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Community Services Program							
51A112C1 Capital Administration	3,050	0	0	0	0	0	0
51A113C1 Capital Administration	0	3,250	0	0	0	0	3,250
51A114C1 Capital Administration	0	0	3,400	0	0	0	3,400
51A115C1 Capital Administration	0	0	0	3,400	0	0	3,400
51A116C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A117C1 Capital Administration	0	0	0	0	0	3,400	3,400
51FS12F3 Fire Safety	24,500	0	0	0	0	0	0
51FS13F3 Fire Safety	0	16,000	0	0	0	0	16,000
51FS14F3 Fire Safety	0	0	28,335	0	0	0	28,335
51FS15F3 Fire Safety	0	0	0	28,335	0	0	28,335
51FS16F3 Fire Safety	0	0	0	0	25,835	0	25,835
51FS17F3 Fire Safety	0	0	0	0	0	25,835	25,835
51L11007 Leased Space	1,686	0	0	0	0	0	0
51L11107 Leased Space	4,700	0	0	0	0	0	0
51L11207 Leased Space	4,600	0	0	0	0	0	0
51L11307 Leased Space	0	4,700	0	0	0	0	4,700
51L11407 Leased Space	0	0	4,800	0	0	0	4,800
51L11507 Leased Space	0	0	0	4,800	0	0	4,800
51L11607 Leased Space	0	0	0	0	4,800	0	4,800
51L11707 Leased Space	0	0	0	0	0	4,800	4,800
51M11103 Community Minor Maintenance	12,267	0	0	0	0	0	0
51M11203 Community Minor Maintenance	21,305	0	0	0	0	0	0
51M11303 Community Minor Maintenance	0	22,000	0	0	0	0	22,000
51M11403 Community Minor Maintenance	0	0	22,910	0	0	0	22,910
51M11503 Community Minor Maintenance	0	0	0	22,910	0	0	22,910
51M11603 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M11703 Community Minor Maintenance	0	0	0	0	0	22,910	22,910
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	1,000	0	0	0	0	0	0
51PR1303 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1403 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1503 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1603 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1703 Community Preservation	0	0	0	0	0	1,000	1,000
51R10607 Community Development	0	0	0	0	0	0	0
51R10707 Community Development	0	0	0	0	0	0	0
51R10807 Community Development	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	170,298	46,950	60,445	60,445	57,945	57,945	283,730
Design and Construction Supervision							
51F11130 DASNY Chargeback	246	0	0	0	0	0	0
51F11230 DASNY Chargeback	3,800	0	0	0	0	0	0
51F11330 DASNY Chargeback	0	7,000	0	0	0	0	7,000
51F11430 DASNY Chargeback	0	0	7,000	0	0	0	7,000
51F11530 DASNY Chargeback	0	0	0	7,000	0	0	7,000
51F11630 DASNY Chargeback	0	0	0	0	7,000	0	7,000
51F11730 DASNY Chargeback	0	0	0	0	0	7,000	7,000
51F21230 DASNY Chargeback	3,361	0	0	0	0	0	0
51F21330 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F21430 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F21530 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F21630 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F21730 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51WC1230 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	0	2,000	0	0	0	0	2,000
51WC1430 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC1530 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000
51WC1630 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC1730 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
Subtotal	9,407	15,000	15,000	15,000	15,000	15,000	75,000
Institutional Services Program							
51BF0501 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51BF0701 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51H10701 Health & Safety	0	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS**

	Reappro- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
51H10801 Health & Safety	3,095	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	3,447	0	0	0	0	0	0
51H11301 Health & Safety	0	5,000	0	0	0	0	5,000
51H11401 Health & Safety	0	0	5,100	0	0	0	5,100
51H11501 Health & Safety	0	0	0	5,100	0	0	5,100
51H11601 Health & Safety	0	0	0	0	5,100	0	5,100
51H11701 Health and 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
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	28,830	0	0	0	0	0	0
51H31301 Inst. Health & Safety	0	42,000	0	0	0	0	42,000
51H31401 Inst. Health & Safety	0	0	43,500	0	0	0	43,500
51H31501 Inst. Health & Safety	0	0	0	43,500	0	0	43,500
51H31601 Inst. Health & Safety	0	0	0	0	46,000	0	46,000
51H31701 Inst. Health and Safety	0	0	0	0	0	46,000	46,000
51M20703 Former DC Maintenance	0	0	0	0	0	0	0
51M20803 Former DC Maintenance	745	0	0	0	0	0	0
51M20903 Former DC Maintenance	4,073	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	5,400	0	0	0	0	0	0
51M21303 Former DC Maintenance	0	5,600	0	0	0	0	5,600
51M21403 Former DC Maintenance	0	0	5,800	0	0	0	5,800
51M21503 Former DC Maintenance	0	0	0	5,800	0	0	5,800
51M21603 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M21703 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10703 Preservation	0	0	0	0	0	0	0
51P10803 Preservation	5,631	0	0	0	0	0	0
51P10903 Preservation	4,404	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	5,035	0	0	0	0	0	0
51P11303 Preservation	0	5,100	0	0	0	0	5,100
51P11403 Preservation	0	0	5,200	0	0	0	5,200
51P11503 Preservation	0	0	0	5,200	0	0	5,200
51P11603 Preservation	0	0	0	0	5,200	0	5,200
51P11703 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	261,600	57,700	59,600	59,600	62,100	62,100	301,100
Non-Bondable Projects							
51FL12NB Non-Bondable	1,000	0	0	0	0	0	0
51FL13NB Non-Bondable	0	1,000	0	0	0	0	1,000
51FL14NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL15NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL16NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL17NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities							
51201103 Community Minor Maintenance	4,420	0	0	0	0	0	0
51201203 Community Minor Maintenance	5,000	0	0	0	0	0	0
51201303 Community Minor Maintenance	0	5,000	0	0	0	0	5,000
51201403 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51201503 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51201603 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51201703 Community Minor Maintenance	0	0	0	0	0	5,000	5,000
513210H2 Bonded Community Development	6,710	0	0	0	0	0	0
513211H2 Bonded Community Development	7,000	0	0	0	0	0	0
513212H2 Bonded Community Development	7,280	0	0	0	0	0	0
513213H2 Bonded Community Development	0	7,400	0	0	0	0	7,400
513214H2 Bonded Community Development	0	0	7,500	0	0	0	7,500
513215H2 Bonded Community Development	0	0	0	7,500	0	0	7,500
513216H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513217H2 Bonded Community Development	0	0	0	0	0	7,500	7,500
51B11107 Community Capital Development	5,370	0	0	0	0	0	0
51B11207 Community Capital Development	5,740	0	0	0	0	0	0
51B11307 Community Capital Development	0	5,900	0	0	0	0	5,900

AGENCY SUMMARY AND DETAIL TABLES

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS

	Reapprop-						Total
	priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2014 -
							FY 2018
51B11407 Community Capital Development	0	0	6,000	0	0	0	6,000
51B11507 Community Capital Development	0	0	0	6,000	0	0	6,000
51B11607 Community Capital Development	0	0	0	0	6,000	0	6,000
51B11707 Community Capital Development	0	0	0	0	0	6,000	6,000
51FV12F3 Fire Safety	31,000	0	0	0	0	0	0
51FV13F3 Fire Safety	0	30,000	0	0	0	0	30,000
51FV14F3 Fire Safety	0	0	50,000	0	0	0	50,000
51FV15F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV16F3 Fire Safety	0	0	0	0	50,000	0	50,000
51FV17F3 Fire Safety	0	0	0	0	0	50,000	50,000
Subtotal	72,520	48,300	68,500	68,500	68,500	68,500	322,300
Total	514,825	168,950	204,545	204,545	204,545	204,545	987,130

AGENCY SUMMARY AND DETAIL TABLES

**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Community Services Program							
51A112C1 Capital Administration	3,050	0	0	0	0	0	0
51A113C1 Capital Administration	0	3,050	0	0	0	0	3,050
51A114C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A115C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A116C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A117C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	4,000	0	0	0	0	0	0
51FS13F3 Fire Safety	0	9,000	0	0	0	0	9,000
51FS14F3 Fire Safety	0	0	14,000	0	0	0	14,000
51FS15F3 Fire Safety	0	0	0	20,000	0	0	20,000
51FS16F3 Fire Safety	0	0	0	0	21,000	0	21,000
51FS17F3 Fire Safety	0	0	0	0	0	21,000	21,000
51L11007 Leased Space	0	0	0	0	0	0	0
51L11107 Leased Space	0	0	0	0	0	0	0
51L11207 Leased Space	4,100	0	0	0	0	0	0
51L11307 Leased Space	0	4,100	0	0	0	0	4,100
51L11407 Leased Space	0	0	4,100	0	0	0	4,100
51L11507 Leased Space	0	0	0	4,100	0	0	4,100
51L11607 Leased Space	0	0	0	0	4,100	0	4,100
51L11707 Leased Space	0	0	0	0	0	4,100	4,100
51M11103 Community Minor Maintenance	0	0	0	0	0	0	0
51M11203 Community Minor Maintenance	11,600	0	0	0	0	0	0
51M11303 Community Minor Maintenance	0	11,600	0	0	0	0	11,600
51M11403 Community Minor Maintenance	0	0	11,600	0	0	0	11,600
51M11503 Community Minor Maintenance	0	0	0	11,600	0	0	11,600
51M11603 Community Minor Maintenance	0	0	0	0	11,600	0	11,600
51M11703 Community Minor Maintenance	0	0	0	0	0	13,100	13,100
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	1,000	0	0	0	0	0	0
51PR1303 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1403 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1503 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1603 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1703 Community Preservation	0	0	0	0	0	1,000	1,000
51R10607 Community Development	0	0	0	0	0	0	0
51R10707 Community Development	7,132	0	0	0	0	0	0
51R10807 Community Development	19,200	0	0	0	0	0	0
51R10907 Community Development	11,668	3,007	0	0	0	0	3,007
51R11007 Community Development	0	12,493	15,500	332	0	0	28,325
51R11107 Community Development	0	0	0	1,168	1,500	0	2,668
Subtotal	61,750	44,250	49,250	41,250	42,250	42,250	219,250
Design and Construction Supervision							
51F11130 DASNY Chargeback	0	0	0	0	0	0	0
51F11230 DASNY Chargeback	6,000	0	0	0	0	0	0
51F11330 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F11430 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11530 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11630 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F11730 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21230 DASNY Chargeback	3,453	0	0	0	0	0	0
51F21330 DASNY Chargeback	0	3,000	0	0	0	0	3,000
51F21430 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21530 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21630 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21730 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC1230 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
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
51WC1730 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
Subtotal	9,453	9,000	9,000	9,000	9,000	9,000	45,000
Institutional Services Program							
51BF0501 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51BF0701 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51H10701 Health & Safety	0	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
51H10801 Health & Safety	0	0	0	0	0	0	0
51H11001 Health & Safety	0	0	0	0	0	0	0
51H11101 Health & Safety	0	0	0	0	0	0	0
51H11201 Health & Safety	3,447	0	0	0	0	0	0
51H11301 Health & Safety	0	3,900	0	0	0	0	3,900
51H11401 Health & Safety	0	0	3,900	0	0	0	3,900
51H11501 Health & Safety	0	0	0	3,900	0	0	3,900
51H11601 Health & Safety	0	0	0	0	3,900	0	3,900
51H11701 Health and Safety	0	0	0	0	0	3,900	3,900
51H30601 Inst. Health & Safety	0	0	0	0	0	0	0
51H30701 Inst. Health & Safety	0	0	0	0	0	0	0
51H30801 Inst. Health & Safety	0	0	0	0	0	0	0
51H31001 Inst. Health & Safety	0	0	0	0	0	0	0
51H31101 Inst. Health & Safety	0	0	0	0	0	0	0
51H31201 Inst. Health & Safety	13,379	0	0	0	0	0	0
51H31301 Inst. Health & Safety	0	15,629	0	0	0	0	15,629
51H31401 Inst. Health & Safety	0	0	15,629	0	0	0	15,629
51H31501 Inst. Health & Safety	0	0	0	13,629	0	0	13,629
51H31601 Inst. Health & Safety	0	0	0	0	13,629	0	13,629
51H31701 Inst. Health and Safety	0	0	0	0	0	13,629	13,629
51M20703 Former DC Maintenance	0	0	0	0	0	0	0
51M20803 Former DC Maintenance	0	0	0	0	0	0	0
51M20903 Former DC Maintenance	0	0	0	0	0	0	0
51M21003 Former DC Maintenance	0	0	0	0	0	0	0
51M21103 Former DC Maintenance	0	0	0	0	0	0	0
51M21203 Former DC Maintenance	1,750	0	0	0	0	0	0
51M21303 Former DC Maintenance	0	1,750	0	0	0	0	1,750
51M21403 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M21503 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M21603 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M21703 Former DC Maintenance	0	0	0	0	0	1,750	1,750
51P10703 Preservation	0	0	0	0	0	0	0
51P10803 Preservation	0	0	0	0	0	0	0
51P10903 Preservation	0	0	0	0	0	0	0
51P11003 Preservation	0	0	0	0	0	0	0
51P11103 Preservation	0	0	0	0	0	0	0
51P11203 Preservation	4,300	0	0	0	0	0	0
51P11303 Preservation	0	4,300	0	0	0	0	4,300
51P11403 Preservation	0	0	4,300	0	0	0	4,300
51P11503 Preservation	0	0	0	4,300	0	0	4,300
51P11603 Preservation	0	0	0	0	4,300	0	4,300
51P11703 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	22,876	25,579	25,579	23,579	23,579	23,579	121,895
Non-Bondable Projects							
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
51FL17NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Voluntary Facilities							
51201103 Community Minor Maintenance	0	0	0	0	0	0	0
51201203 Community Minor Maintenance	1,979	0	0	0	0	0	0
51201303 Community Minor Maintenance	0	1,979	0	0	0	0	1,979
51201403 Community Minor Maintenance	0	0	1,979	0	0	0	1,979
51201503 Community Minor Maintenance	0	0	0	1,979	0	0	1,979
51201603 Community Minor Maintenance	0	0	0	0	1,979	0	1,979
51201703 Community Minor Maintenance	0	0	0	0	0	1,979	1,979
513210H2 Bonded Community Development	0	0	0	0	0	0	0
513211H2 Bonded Community Development	0	0	0	0	0	0	0
513212H2 Bonded Community Development	6,520	0	0	0	0	0	0
513213H2 Bonded Community Development	0	6,520	0	0	0	0	6,520
513214H2 Bonded Community Development	0	0	6,520	0	0	0	6,520
513215H2 Bonded Community Development	0	0	0	6,520	0	0	6,520
513216H2 Bonded Community Development	0	0	0	0	6,520	0	6,520
513217H2 Bonded Community Development	0	0	0	0	0	6,520	6,520
51B11107 Community Capital Development	0	0	0	0	0	0	0
51B11207 Community Capital Development	1,900	0	0	0	0	0	0
51B11307 Community Capital Development	0	1,900	0	0	0	0	1,900

AGENCY SUMMARY AND DETAIL TABLES

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
51B11407 Community Capital Development	0	0	1,900	0	0	0	1,900
51B11507 Community Capital Development	0	0	0	1,900	0	0	1,900
51B11607 Community Capital Development	0	0	0	0	1,900	0	1,900
51B11707 Community Capital Development	0	0	0	0	0	1,900	1,900
51FV12F3 Fire Safety	4,000	0	0	0	0	0	0
51FV13F3 Fire Safety	0	20,000	0	0	0	0	20,000
51FV14F3 Fire Safety	0	0	40,000	0	0	0	40,000
51FV15F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV16F3 Fire Safety	0	0	0	0	49,000	0	49,000
51FV17F3 Fire Safety	0	0	0	0	0	49,000	49,000
Subtotal	14,399	30,399	50,399	60,399	59,399	59,399	259,995
Total	108,478	109,228	134,228	134,228	134,228	134,228	646,140

AGENCY SUMMARY AND DETAIL TABLES

ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)

APPROPRIATIONS

	Reappro-						Total
	ropriations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2014 -
							FY 2018
Program Summary							
Community Alcoholism and Substance Abuse							
Facilities	449,631	73,356	90,356	90,356	90,356	90,356	434,780
Design and Construction Supervision	4,928	4,500	3,500	3,500	3,500	3,500	18,500
Institutional Services Program	29,093	19,000	4,000	4,000	4,000	4,000	35,000
Non-Bondable Projects	0	750	1,000	1,000	1,000	1,000	4,750
Total	<u>483,652</u>	<u>97,606</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>493,030</u>
Fund Summary							
Capital Projects Fund	28,602	9,560	10,810	11,310	13,310	17,629	62,619
MH Capital Improvements - Authority Bonds	455,050	88,046	88,046	87,546	85,546	81,227	430,411
Total	<u>483,652</u>	<u>97,606</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>493,030</u>

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Community Alcoholism and Substance Abuse					
Facilities	90,356	90,356	90,356	90,356	90,356
Design and Construction Supervision	3,500	3,500	3,500	3,500	3,500
Institutional Services Program	4,000	4,000	4,000	4,000	4,000
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Total	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>
Fund Summary					
Capital Projects Fund	10,810	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>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>

DISBURSEMENTS

	Estimated						Total
	2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2014 -
							FY 2018
Program Summary							
Community Alcoholism and Substance Abuse							
Facilities	50,232	51,528	86,679	92,971	89,754	91,873	412,805
Design and Construction Supervision	4,448	3,601	4,904	2,097	4,929	3,750	19,281
Institutional Services Program	7,389	6,940	9,190	6,705	5,090	5,150	33,075
Non-Bondable Projects	750	750	1,000	0	2,000	1,000	4,750
Total	<u>62,819</u>	<u>62,819</u>	<u>101,773</u>	<u>101,773</u>	<u>101,773</u>	<u>101,773</u>	<u>469,911</u>
Fund Summary							
Capital Projects Fund	12,207	11,560	18,039	18,039	18,039	18,039	83,716
MH Capital Improvements - Authority Bonds	50,612	51,259	83,734	83,734	83,734	83,734	386,195
Total	<u>62,819</u>	<u>62,819</u>	<u>101,773</u>	<u>101,773</u>	<u>101,773</u>	<u>101,773</u>	<u>469,911</u>

AGENCY SUMMARY AND DETAIL TABLES

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	21,614	0	0	0	0	0	0
53010707 Long Island Residential Expansion	26,440	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	18,413	0	0	0	0	0	0
53030503 Preservation	4,729	0	0	0	0	0	0
53030589 Minor Rehab	184	0	0	0	0	0	0
53030603 Pres Of Facilities	9,878	0	0	0	0	0	0
53030689 Minor Rehab	440	0	0	0	0	0	0
53030703 Pres Of Facilities	6,600	0	0	0	0	0	0
53030789 Minor Rehab	2,546	0	0	0	0	0	0
53030803 Pres of Facilities	18,630	0	0	0	0	0	0
53030889 Minor Rehab	3,740	0	0	0	0	0	0
53030903 Pres of Facilities	42,273	0	0	0	0	0	0
53030989 Minor Rehab	4,805	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	42,273	0	0	0	0	0	0
53031289 Minor rehab	4,810	0	0	0	0	0	0
53031303 Pres of Facilities Beds	0	34,773	0	0	0	0	34,773
53031389 Minor Rehab 002	0	3,810	0	0	0	0	3,810
53031403 New Facilities	0	0	42,273	0	0	0	42,273
53031489 Minor Rehab	0	0	5,810	0	0	0	5,810
53031503 Community Preservation	0	0	0	42,273	0	0	42,273
53031589 Minor Rehabilitation	0	0	0	5,810	0	0	5,810
53031603 Community Preservation	0	0	0	0	40,273	0	40,273
53031689 Minor Rehabilitation	0	0	0	0	7,810	0	7,810
53031703 Community Preservation	0	0	0	0	0	35,954	35,954
53031789 Minor Rehabilitation	0	0	0	0	0	12,129	12,129
53AA0307 Community Bed Development	815	0	0	0	0	0	0
53AA0407 Community Bed Development	8,082	0	0	0	0	0	0
53AA0507 Community Bed Development	509	0	0	0	0	0	0
53AA0607 New Facilities	6	0	0	0	0	0	0
53AA0707 New Facilities	3,242	0	0	0	0	0	0
53AA0807 New Facilities	33,500	0	0	0	0	0	0
53AA0907 New Facilities	26,200	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	42,273	0	0	0	0	0	0
53AA1307 New Facilities	0	34,773	0	0	0	0	34,773
53AA1407 New Facilities	0	0	42,273	0	0	0	42,273
53AA1507 Community New Facilities	0	0	0	42,273	0	0	42,273
53AA1607 Community New Facilities	0	0	0	0	42,273	0	42,273
53AA1707 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	449,631	73,356	90,356	90,356	90,356	90,356	434,780
Design and Construction Supervision							
53060930 Prep of Plans	500	0	0	0	0	0	0
53061030 Preparation of Plans	368	0	0	0	0	0	0
53061130 Preparation of Plans	500	0	0	0	0	0	0
53061230 Prep of Plans	500	0	0	0	0	0	0
53061330 Prep of Plans	0	4,000	0	0	0	0	4,000
53061430 D and C Supervision	0	0	3,000	0	0	0	3,000
53061730 Prep of Plans	0	0	0	0	0	500	500
53A60930 Prep of Plans	46	0	0	0	0	0	0
53A61130 Preparation of Plans	14	0	0	0	0	0	0
53A61230 Prep of Plans	3,000	0	0	0	0	0	0
53A61330 Prep of Plans	0	500	0	0	0	0	500
53A61430 D and C Supervision	0	0	500	0	0	0	500
53A61530 DASNY chargeback	0	0	0	3,500	0	0	3,500
53A61630 DASNY Chargeback	0	0	0	0	3,500	0	3,500
53A61730 DASNY Chargeback	0	0	0	0	0	3,000	3,000
53WC0730 Preparation of Plans	0	0	0	0	0	0	0
Subtotal	4,928	4,500	3,500	3,500	3,500	3,500	18,500
Institutional Services Program							
53A20603 Pres Of Facilities	4,382	0	0	0	0	0	0
53A20703 Pres of Facilities	740	0	0	0	0	0	0
53A20803 Institutional Services	3,000	0	0	0	0	0	0
53A20903 Pres of Facilities	2,100	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 2014 THROUGH FY 2018
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
53A21003 Preservation of Facilities	2,990	0	0	0	0	0	0
53A21103 Preservation of Facilities	7,000	0	0	0	0	0	0
53A21203 Pres of Facilities	3,000	0	0	0	0	0	0
53A21303 Pres of Facilities	0	18,000	0	0	0	0	18,000
53A21403 Pres of Facilities	0	0	3,000	0	0	0	3,000
53A21503 Pres of Facilities ATCs	0	0	0	3,000	0	0	3,000
53A21603 Pres of Facilities ATCs	0	0	0	0	3,000	0	3,000
53A21703 Pres of Facilities ATCs	0	0	0	0	0	3,000	3,000
53HD0489 Minor Rehab	330	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	153	0	0	0	0	0	0
53HD0989 Minor Rehab	422	0	0	0	0	0	0
53HD1089 Minor Rehab	887	0	0	0	0	0	0
53HD1189 Minor Rehab	975	0	0	0	0	0	0
53HD1289 Minor Rehab	1,000	0	0	0	0	0	0
53HD1389 Minor Rehab ATCs	0	1,000	0	0	0	0	1,000
53HD1489 Minor Rehab	0	0	1,000	0	0	0	1,000
53HD1589 Minor Rehab ATCs	0	0	0	1,000	0	0	1,000
53HD1689 Minor Rehab ATCs	0	0	0	0	1,000	0	1,000
53HD1789 Minor Rehab ATCs	0	0	0	0	0	1,000	1,000
53PR0003 Preservation	362	0	0	0	0	0	0
53PR0103 Preservation	1,046	0	0	0	0	0	0
53PR0303 Preservation	266	0	0	0	0	0	0
Subtotal	29,093	19,000	4,000	4,000	4,000	4,000	35,000
Non-Bondable Projects							
53NB12NB Non-Bondable	0	0	0	0	0	0	0
53NB13NB Non Bondable Approp	0	750	0	0	0	0	750
53NB14NB Non Bondable	0	0	1,000	0	0	0	1,000
53NB15NB Non-Bondable Projects	0	0	0	1,000	0	0	1,000
53NB16NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB17NB 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	483,652	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 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	4,500	4,500	100	1,000	1,500	5,000	12,100
53010707 Long Island Residential Expansion	3,200	1,911	456	3,000	3,000	4,873	13,240
53020707 Residential Capacity Expansion-Vete	6,000	4,236	500	3,000	1,000	4,562	13,298
53030503 Preservation	2,200	1,200	500	119	0	763	2,582
53030589 Minor Rehab	0	0	0	221	0	0	221
53030603 Pres Of Facilities	2,889	4,175	808	126	2,000	380	7,489
53030689 Minor Rehab	437	0	32	401	0	0	433
53030703 Pres Of Facilities	0	0	0	0	0	5,225	5,225
53030789 Minor Rehab	600	711	1,200	340	0	0	2,251
53030803 Pres of Facilities	10,860	8,452	0	0	0	0	8,452
53030889 Minor Rehab	1,650	1,450	800	910	0	0	3,160
53030903 Pres of Facilities	2,948	5,363	4,000	2,281	5,129	19,488	36,261
53030989 Minor Rehab	500	500	1,550	1,050	1,210	0	4,310
53031103 Preservation of Facilities	0	0	9,099	9,106	12,757	1,492	32,454
53031189 Minor Rehab	0	1,500	500	2,810	0	0	4,810
53031203 Pres of Facilities	1,371	0	0	0	0	5,613	5,613
53031289 Minor rehab	2,022	0	0	2,788	0	0	2,788
53031303 Pres of Facilities Beds	0	0	0	0	0	0	0
53031389 Minor Rehab 002	0	1,000	1,723	1,087	0	0	3,810
53031403 New Facilities	0	0	941	0	0	0	941
53031489 Minor Rehab	0	0	5,810	0	0	0	5,810
53031503 Community Preservation	0	0	0	0	0	0	0
53031589 Minor Rehabilitation	0	0	0	5,810	0	0	5,810
53031603 Community Preservation	0	0	0	0	0	0	0
53031689 Minor Rehabilitation	0	0	0	0	7,810	0	7,810
53031703 Community Preservation	0	0	0	0	0	2,000	2,000
53031789 Minor Rehabilitation	0	0	0	0	0	12,129	12,129
53AA0307 Community Bed Development	814	0	0	0	0	0	0
53AA0407 Community Bed Development	0	3,000	1,553	29	0	3,500	8,082
53AA0507 Community Bed Development	235	59	0	0	0	449	508
53AA0607 New Facilities	6	0	0	0	0	0	0
53AA0707 New Facilities	0	0	0	0	0	4,000	4,000
53AA0807 New Facilities	5,000	5,000	3,000	5,000	5,102	16,000	34,102
53AA0907 New Facilities	5,000	7,454	5,319	1,838	0	6,399	21,010
53AA1007 New Facilities	0	1,017	6,515	10,817	2,494	0	20,843
53AA1107 New Facilities	0	0	0	10,648	29,625	0	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	42,273	0	0	0	42,273
53AA1507 Community New Facilities	0	0	0	30,590	0	0	30,590
53AA1607 Community New Facilities	0	0	0	0	18,127	0	18,127
53AA1707 Community New Facilities	0	0	0	0	0	0	0
53JD0907 Rocky Reform	0	0	0	0	0	0	0
53JD1007 Rocky Reform	0	0	0	0	0	0	0
Subtotal	50,232	51,528	86,679	92,971	89,754	91,873	412,805
Design and Construction Supervision							
53060930 Prep of Plans	250	0	0	0	0	0	0
53061030 Preparation of Plans	0	0	0	0	0	0	0
53061130 Preparation of Plans	0	0	250	0	0	250	500
53061230 Prep of Plans	0	0	0	0	0	0	0
53061330 Prep of Plans	0	3,000	1,000	0	0	0	4,000
53061430 D and C Supervision	0	0	3,000	0	0	0	3,000
53061730 Prep of Plans	0	0	0	0	0	500	500
53A60930 Prep of Plans	15	5	0	26	0	0	31
53A61130 Preparation of Plans	1,933	0	0	0	0	0	0
53A61230 Prep of Plans	2,250	596	154	0	0	0	750
53A61330 Prep of Plans	0	0	0	0	0	0	0
53A61430 D and C Supervision	0	0	500	0	0	0	500
53A61530 DASNY chargeback	0	0	0	2,071	1,429	0	3,500
53A61630 DASNY Chargeback	0	0	0	0	3,500	0	3,500
53A61730 DASNY Chargeback	0	0	0	0	0	3,000	3,000
53WC0730 Preparation of Plans	0	0	0	0	0	0	0
Subtotal	4,448	3,601	4,904	2,097	4,929	3,750	19,281
Institutional Services Program							
53A20603 Pres Of Facilities	2,500	2,500	370	0	0	563	3,433
53A20703 Pres of Facilities	500	200	0	0	0	140	340
53A20803 Institutional Services	600	700	500	0	0	0	1,200
53A20903 Pres of Facilities	66	366	350	0	0	1,000	1,716

AGENCY SUMMARY AND DETAIL TABLES

**Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
53A21003 Preservation of Facilities	490	1,000	1,200	180	0	130	2,510
53A21103 Preservation of Facilities	0	0	2,500	3,000	0	1,500	7,000
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	3,000	0	0	0	3,000
53A21503 Pres of Facilities ATCs	0	0	0	3,000	0	0	3,000
53A21603 Pres of Facilities ATCs	0	0	0	0	3,000	0	3,000
53A21703 Pres of Facilities ATCs	0	0	0	0	0	0	0
53HD0489 Minor Rehab	150	98	0	100	0	0	198
53HD0689 Minor Rehabilitation	41	55	55	0	0	0	110
53HD0789 Minor Rehab	60	50	27	152	0	0	229
53HD0889 Minor Rehab	24	0	0	159	0	0	159
53HD0989 Minor Rehab	225	95	60	114	0	0	269
53HD1089 Minor Rehab	300	500	128	0	0	0	628
53HD1189 Minor Rehab	250	250	0	0	500	0	750
53HD1289 Minor Rehab	1,000	0	0	0	0	0	0
53HD1389 Minor Rehab ATCs	0	1,000	0	0	0	0	1,000
53HD1489 Minor Rehab	0	0	1,000	0	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	590	410	1,000
53HD1789 Minor Rehab ATCs	0	0	0	0	0	1,000	1,000
53PR0003 Preservation	563	63	0	0	0	0	63
53PR0103 Preservation	550	16	0	0	0	0	16
53PR0303 Preservation	70	47	0	0	0	407	454
Subtotal	7,389	6,940	9,190	6,705	5,090	5,150	33,075
Non-Bondable Projects							
53NB12NB Non-Bondable	750	0	0	0	0	0	0
53NB13NB Non Bondable Approp	0	750	0	0	0	0	750
53NB14NB Non Bondable	0	0	1,000	0	0	0	1,000
53NB15NB Non-Bondable Projects	0	0	0	0	1,000	0	1,000
53NB16NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB17NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	750	750	1,000	0	2,000	1,000	4,750
Total	62,819	62,819	101,773	101,773	101,773	101,773	469,911

AGENCY SUMMARY AND DETAIL TABLES

**GENERAL SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Design and Construction Supervision	37,494	9,000	8,800	6,600	6,600	4,375	35,375
Maintenance and Improvement of Real Property Facilities	333,648	88,000	73,200	75,400	75,400	77,625	389,625
Sustainability	2,000	0	0	0	0	0	0
Total	<u>373,142</u>	<u>97,000</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>	<u>425,000</u>
Fund Summary							
Capital Projects Fund	331,204	62,000	62,000	62,000	62,000	56,000	304,000
Capital Projects Fund - Advances	230	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	41,708	35,000	20,000	20,000	20,000	26,000	121,000
Total	<u>373,142</u>	<u>97,000</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>	<u>425,000</u>

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Design and Construction Supervision	6,000	6,000	6,000	6,000	6,000
Maintenance and Improvement of Real Property Facilities	80,500	80,500	73,000	73,000	73,000
Total	<u>86,500</u>	<u>86,500</u>	<u>79,000</u>	<u>79,000</u>	<u>79,000</u>
Fund Summary					
Capital Projects Fund	59,000	59,000	59,000	59,000	59,000
Capital Projects Fund - Authority Bonds	27,500	27,500	20,000	20,000	20,000
Total	<u>86,500</u>	<u>86,500</u>	<u>79,000</u>	<u>79,000</u>	<u>79,000</u>

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Design and Construction Supervision	7,908	6,475	5,536	6,842	8,600	4,000	31,453
Maintenance and Improvement of Real Property Facilities	58,670	60,334	71,847	63,041	61,283	65,883	322,388
Total	<u>66,578</u>	<u>66,809</u>	<u>77,383</u>	<u>69,883</u>	<u>69,883</u>	<u>69,883</u>	<u>353,841</u>
Fund Summary							
Capital Projects Fund	52,315	52,250	52,250	52,250	52,250	52,250	261,250
Capital Projects Fund - Authority Bonds	14,263	14,559	25,133	17,633	17,633	17,633	92,591
Total	<u>66,578</u>	<u>66,809</u>	<u>77,383</u>	<u>69,883</u>	<u>69,883</u>	<u>69,883</u>	<u>353,841</u>

AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Design and Construction Supervision							
05011330 Design & Construction: Various Proj	0	9,000	0	0	0	0	9,000
05021430 Design & Construction: Various Proj	0	0	8,800	0	0	0	8,800
05021530 Design & Construction: Various Proj	0	0	0	6,600	0	0	6,600
05021630 Design & Construction: Various Proj	0	0	0	0	6,600	0	6,600
05060730 D&C services for various projects	1,800	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	3,700	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	4,375	0	0	0	0	0	0
05061730 Design & Construction: Various Proj	0	0	0	0	0	4,375	4,375
Subtotal	37,494	9,000	8,800	6,600	6,600	4,375	35,375
Maintenance and Improvement of Real Property Facilities							
05011401 Health & Safety Purpose	0	0	16,000	0	0	0	16,000
05011501 Health & Safety Purpose	0	0	0	16,000	0	0	16,000
05011601 Health & Safety Purposes	0	0	0	0	16,000	0	16,000
05030603 Capitol Repairs	9,271	0	0	0	0	0	0
05031403 Preservation of Facilities	0	0	15,000	0	0	0	15,000
05031503 Preservation of Facilities	0	0	0	15,000	0	0	15,000
05031603 Preservation of Facilities	0	0	0	0	15,000	0	15,000
05041405 Energy Conservation Projects	0	0	7,200	0	0	0	7,200
05041505 Energy Conservation Projects	0	0	0	9,400	0	0	9,400
05041605 Energy Conservation Projects	0	0	0	0	9,400	0	9,400
050514PM Preventive Maintenance of Facilitie	0	0	15,000	0	0	0	15,000
050515PM Preventive Maintenance of Facilitie	0	0	0	15,000	0	0	15,000
050516PM Preventive Maintenance of Facilit	0	0	0	0	15,000	0	15,000
05060601 Health & Safety @ various sites	5,224	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	10,682	0	0	0	0	0	0
05060703 Preservation of various facilities	4,945	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	19,495	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	21,880	0	0	0	0	0	0
05061003 Preservation of Facilities	12,634	0	0	0	0	0	0
05061005 Energy Conservation Projects	0	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	17,279	0	0	0	0	0	0
05061203 Preservation of Facilities	13,096	0	0	0	0	0	0
05061205 Energy Conservation Projects	5,000	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	0	15,000	0	0	0	0	15,000
05061701 Health & Safety Purposes	0	0	0	0	0	17,279	17,279
05061703 Preservation of Facilities	0	0	0	0	0	13,096	13,096
05061705 Energy Conservation Projects	0	0	0	0	0	5,000	5,000
05070501 Health & Safety existing facilities	2,954	0	0	0	0	0	0
05071201 LOB Security Portal	65	0	0	0	0	0	0
05071301 Health and Safety Purpose	0	6,320	0	0	0	0	6,320
050909PM Preventive Maintenance	1,512	0	0	0	0	0	0
050910PM Preventive Maintenance - Statewide	8,197	0	0	0	0	0	0
050911PM Preventive Maintenance of Facilitie	12,368	0	0	0	0	0	0
050912PM Preventive Maintenance of Facilit	16,000	0	0	0	0	0	0
050917PM Preventative Maintenance of Facilit	0	0	0	0	0	16,000	16,000
05131303 Preservation of Facilities	0	22,600	0	0	0	0	22,600
05131305 Energy Conservation Projects	0	9,080	0	0	0	0	9,080
05220303 Preserve Facit @ Various Sites	7,966	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	230	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	1,160	0	0	0	0	0	0
05CC1303 Preservation of Facilities	0	5,000	0	0	0	0	5,000
05CR0703 State Capitol Bldg rehab & repair	2,605	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	5,000	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
05CR0903 State Capitol Bldg rehab & repairs	15,000	0	0	0	0	0	0
05CR1003 State Capitol Bldg Rehab & Repairs	3,650	0	0	0	0	0	0
05CR1103 State Capitol Bldg Rehab & Repairs	650	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	250	0	0	0	0	0	0
05CR1303 Capitol Improvements	0	10,000	0	0	0	0	10,000
05CR1703 State Capitol Bldg Rehab & Repairs	0	0	0	0	0	250	250
05LA0703 LOB Hearing Room A Rehab	381	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	853	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	137	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	277	0	0	0	0	0	0
05NR0603 ESP Reconstruction & Repair	1,761	0	0	0	0	0	0
05NR0803 ESP Reconstruction & Repair	2,928	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	2,883	0	0	0	0	0	0
05NR1003 ESP Reconstruction & Repair	1,082	0	0	0	0	0	0
05NR1103 ESP Reconstruction & Repair	4,064	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	26,000	0	0	0	0	0	0
05NR1303 ESP Reconstruction & Repair	0	20,000	0	0	0	0	20,000
05NR1403 ESP Reconstruction & Repair	0	0	20,000	0	0	0	20,000
05NR1503 ESP Reconstruction & Repair	0	0	0	20,000	0	0	20,000
05NR1603 ESP Reconstruction & Repair	0	0	0	0	20,000	0	20,000
05NR1703 ESP Reconstruction & Repair	0	0	0	0	0	26,000	26,000
Subtotal	333,648	88,000	73,200	75,400	75,400	77,625	389,625
Sustainability							
050109SU Sustainability Projects	2,000	0	0	0	0	0	0
Subtotal	2,000	0	0	0	0	0	0
Total	373,142	97,000	82,000	82,000	82,000	82,000	425,000

AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Design and Construction Supervision							
05011330 Design & Construction: Various Proj	0	500	250	242	500	0	1,492
05021430 Design & Construction: Various Proj	0	0	3,200	2,800	2,800	0	8,800
05021530 Design & Construction: Various Proj	0	0	0	2,800	2,500	0	5,300
05021630 Design & Construction: Various Proj	0	0	0	0	2,000	0	2,000
05060730 D&C services for various projects	0	1,000	1,066	0	0	0	2,066
05060830 D&C for various projects	0	0	0	0	0	0	0
05060930 D&C for various projects	0	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	2,701	1,800	1,020	1,000	800	0	4,620
05061130 Design & Construction: Various Proj	3,207	1,800	0	0	0	0	1,800
05061230 Design & Construction: Various Proj	2,000	1,375	0	0	0	1,000	2,375
05061730 Design & Construction: Various Proj	0	0	0	0	0	3,000	3,000
Subtotal	7,908	6,475	5,536	6,842	8,600	4,000	31,453
Maintenance and Improvement of Real Property Facilities							
05011401 Health & Safety Purpose	0	0	4,000	3,500	3,500	0	11,000
05011501 Health & Safety Purpose	0	0	0	4,000	2,500	0	6,500
05011601 Health & Safety Purposes	0	0	0	0	2,000	0	2,000
05030603 Capitol Repairs	1,000	1,000	908	0	0	0	1,908
05031403 Preservation of Facilities	0	0	3,000	2,500	2,500	0	8,000
05031503 Preservation of Facilities	0	0	0	3,000	1,600	0	4,600
05031603 Preservation of Facilities	0	0	0	0	1,800	0	1,800
05041405 Energy Conservation Projects	0	0	2,500	2,000	2,000	0	6,500
05041505 Energy Conservation Projects	0	0	0	2,500	1,800	0	4,300
05041605 Energy Conservation Projects	0	0	0	0	1,800	0	1,800
050514PM Preventive Maintenance of Facilitie	0	0	3,000	1,923	1,500	0	6,423
050515PM Preventive Maintenance of Facilitie	0	0	0	3,000	2,500	0	5,500
050516PM Preventative Maintenance of Facilit	0	0	0	0	1,618	0	1,618
05060601 Health & Safety @ various sites	1,000	1,000	800	0	0	0	1,800
05060609 Harriman Campus demolition & site p	1,000	1,000	800	0	0	0	1,800
05060701 Various Health & Safety projects	1,000	800	500	800	926	0	3,026
05060703 Preservation of various facilities	3,500	2,417	0	0	0	0	2,417
05060705 Energy conservation projects	4	0	0	0	0	0	0
05060801 Various Health & Safety projects	0	0	2,000	1,500	0	0	3,500
05060803 Preservation of various facilities	0	0	2,000	1,500	1,500	0	5,000
05060901 Various Health & Safety projects	0	0	0	1,000	1,000	0	2,000
05060903 Preservation of various facilities	0	0	0	1,000	1,000	0	2,000
05060905 Energy conservation projects	1	0	0	0	0	0	0
05061001 Health & Safety Purpose	3,000	1,800	600	800	800	0	4,000
05061003 Preservation of Facilities	3,000	2,000	1,500	0	0	0	3,500
05061005 Energy Conservation Projects	0	0	0	0	0	0	0
05061101 Health & Safety Purpose	3,000	1,000	0	0	0	0	1,000
05061103 Preservation of Facilities	1,502	802	0	0	0	0	802
05061105 Energy Conservation Projects	1,000	0	0	0	0	0	0
05061201 Health & Safety Purposes	2,800	2,000	3,000	1,500	1,000	6,979	14,479
05061203 Preservation of Facilities	1,596	2,019	2,865	2,000	306	4,310	11,500
05061205 Energy Conservation Projects	2,000	3,000	0	0	0	0	3,000
050613PM Preventive Maintenance of Facilitie	0	3,000	3,000	2,500	2,500	0	11,000
05061701 Health & Safety Purposes	0	0	0	0	0	6,914	6,914
05061703 Preservation of Facilities	0	0	0	0	0	10,000	10,000
05061705 Energy Conservation Projects	0	0	0	0	0	3,000	3,000
05070501 Health & Safety existing facilities	1,950	987	642	0	0	0	1,629
05071201 LOB Security Portal	65	0	0	0	0	0	0
05071301 Health and Safety Purpose	0	3,200	2,500	620	0	0	6,320
050909PM Preventive Maintenance	0	0	0	0	0	0	0
050910PM Preventive Maintenance - Statewide	0	0	0	0	0	0	0
050911PM Preventive Maintenance of Facilitie	2,057	1,400	1,200	1,000	1,000	0	4,600
050912PM Preventative Maintenance of Facilit	6,549	5,000	0	0	0	4,451	9,451
050917PM Preventative Maintenance of Facilit	0	0	0	0	0	12,546	12,546
05131303 Preservation of Facilities	0	3,000	3,700	3,880	4,500	0	15,080
05131305 Energy Conservation Projects	0	2,500	2,500	2,000	2,000	0	9,000
05220303 Preserve Facit @ Various Sites	2,588	2,070	500	0	0	0	2,570
05AA0607 State facilities	2,579	2,083	3,434	0	0	0	5,517
05AA0707 New Facilities	0	0	0	0	0	0	0
05AA0807 New Facilities	0	0	0	0	0	0	0
05AA0907 New Facilities	0	2,000	800	0	0	0	2,800
05BL0603 BSOB parking lot rehab	0	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	820	0	0	0	0	0	0
05CC1303 Preservation of Facilities	0	2,500	2,500	0	0	0	5,000
05CR0703 State Capitol Bldg rehab & repair	1,365	1,000	0	0	0	0	1,000
05CR0803 State Capitol bldg rehab & repairs	0	0	500	500	0	0	1,000

AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
05CR0903 State Capitol Bldg rehab & repairs	0	0	0	2,000	2,000	0	4,000
05CR1003 State Capitol Bldg Rehab & Repairs	400	697	465	385	0	0	1,547
05CR1103 State Capitol Bldg Rehab & Repairs	0	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	250	0	0	0	0	0	0
05CR1303 Capitol Improvements	0	5,000	5,000	0	0	0	10,000
05CR1703 State Capitol Bldg Rehab & Repairs	0	0	0	0	0	50	50
05LA0703 LOB Hearing Room A Rehab	381	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	0	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	0	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	0	0	0	0	0	0	0
05NR0603 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR0803 ESP Reconstruction & Repair	3,900	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	0	1,988	3,803	0	0	0	5,791
05NR1003 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1103 ESP Reconstruction & Repair	8,763	1,512	0	0	0	0	1,512
05NR1203 ESP Reconstruction & Repair	1,600	3,559	8,450	7,500	0	4,891	24,400
05NR1303 ESP Reconstruction & Repair	0	0	4,380	5,933	5,933	0	16,246
05NR1403 ESP Reconstruction & Repair	0	0	1,000	3,200	3,200	0	7,400
05NR1503 ESP Reconstruction & Repair	0	0	0	1,000	3,500	0	4,500
05NR1603 ESP Reconstruction & Repair	0	0	0	0	5,000	0	5,000
05NR1703 ESP Reconstruction & Repair	0	0	0	0	0	12,742	12,742
Subtotal	58,670	60,334	71,847	63,041	61,283	65,883	322,388
Sustainability							
050109SU Sustainability Projects	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	66,578	66,809	77,383	69,883	69,883	69,883	353,841

AGENCY SUMMARY AND DETAIL TABLES

STATE, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Solid and Hazardous Waste Management	3,851	10,000	0	0	0	0	10,000
Total	3,851	10,000	0	0	0	0	10,000
Fund Summary							
Hazardous Waste Remedial Fund - Oversight & Assessment	3,851	10,000	0	0	0	0	10,000
Total	3,851	10,000	0	0	0	0	10,000

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Solid and Hazardous Waste Management	0	0	2,200	1,651	10,000	0	13,851
Total	0	0	2,200	1,651	10,000	0	13,851
Fund Summary							
Hazardous Waste Remedial Fund - Oversight & Assessment	0	0	2,200	1,651	10,000	0	13,851
Total	0	0	2,200	1,651	10,000	0	13,851

AGENCY SUMMARY AND DETAIL TABLES

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Solid and Hazardous Waste Management							
19131301 Brownfield Opportunity Area Program	0	10,000	0	0	0	0	10,000
19BA09F7 Brownfields Program	1,333	0	0	0	0	0	0
19BA10F7 Brownfields Program	2,518	0	0	0	0	0	0
Subtotal	3,851	10,000	0	0	0	0	10,000
Total	3,851	10,000	0	0	0	0	10,000

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Solid and Hazardous Waste Management							
19131301 Brownfield Opportunity Area Program	0	0	0	0	10,000	0	10,000
19BA09F7 Brownfields Program	0	0	0	1,333	0	0	1,333
19BA10F7 Brownfields Program	0	0	2,200	318	0	0	2,518
Subtotal	0	0	2,200	1,651	10,000	0	13,851
Total	0	0	2,200	1,651	10,000	0	13,851

AGENCY SUMMARY AND DETAIL TABLES

INFORMATION TECHNOLOGY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
IT INITIATIVE PROGRAM	0	60,000	0	0	0	0	60,000
Total	0	60,000	0	0	0	0	60,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	60,000	0	0	0	0	60,000
Total	0	60,000	0	0	0	0	60,000

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
Program Summary						
New Facilities	20,000	20,000	1,120	0	0	
IT INITIATIVE PROGRAM	0	30,000	0	0	0	60,000
Total	0	30,000	0	0	0	60,000
Fund Summary						
Capital Projects Fund - Authority Bonds	0	30,000	0	0	0	60,000
Total	0	30,000	0	0	0	60,000

AGENCY SUMMARY AND DETAIL TABLES

Information Technology Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
IT INITIATIVE PROGRAM							
00IN1308 IT Initiative Funding	0	60,000	0	0	0	0	60,000
Subtotal	0	60,000	0	0	0	0	60,000
Total	0	60,000	0	0	0	0	60,000

Information Technology Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
IT INITIATIVE PROGRAM							
00IN1308 IT Initiative Funding	0	30,000	30,000	0	0	0	60,000
Subtotal	0	30,000	30,000	0	0	0	60,000
Total	0	30,000	30,000	0	0	0	60,000

AGENCY SUMMARY AND DETAIL TABLES

JUDICIARY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Courthouse Improvements	51,000	0	0	0	0	0	0
Total	51,000	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	17,300	0	0	0	0	0	0
Total	51,000	0	0	0	0	0	0

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Courthouse Improvements	8,600	9,000	5,100	0	0	0	14,100
Total	8,600	9,000	5,100	0	0	0	14,100
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	8,600	9,000	5,100	0	0	0	14,100
Total	8,600	9,000	5,100	0	0	0	14,100

AGENCY SUMMARY AND DETAIL TABLES

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Courthouse Improvements							
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 2014 THROUGH FY 2018
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Courthouse Improvements							
52J20707 Brooklyn Court Officer Training	8,600	9,000	5,100	0	0	0	14,100
52J30707 Centennial Hall -3rd Appellate	0	0	0	0	0	0	0
Subtotal	8,600	9,000	5,100	0	0	0	14,100
Total	8,600	9,000	5,100	0	0	0	14,100

AGENCY SUMMARY AND DETAIL TABLES

**WORLD TRADE CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
World Trade Center	232,810	0	0	0	0	0	0
Total	232,810	0	0	0	0	0	0
Fund Summary							
Federal Capital Projects Fund	232,810	0	0	0	0	0	0
Total	232,810	0	0	0	0	0	0

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
World Trade Center	25,000	0	0	0	0	0	0
Total	25,000	0	0	0	0	0	0
Fund Summary							
Federal Capital Projects Fund	25,000	0	0	0	0	0	0
Total	25,000	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
World Trade Center							
17WT0220 WTC Rebuilding	130,502	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	102,308	0	0	0	0	0	0
Subtotal	232,810	0	0	0	0	0	0
Total	232,810	0	0	0	0	0	0

World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2014 THROUGH FY 2018
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
World Trade Center							
17WT0220 WTC Rebuilding	3,000	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	22,000	0	0	0	0	0	0
Subtotal	25,000	0	0	0	0	0	0
Total	25,000	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

**STATE EQUIPMENT FINANCE PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Program Changes and Expansion	200,951	100,000	80,000	80,000	80,000	80,000	420,000
Total	<u>200,951</u>	<u>100,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>420,000</u>
Fund Summary							
Capital Projects Fund	0	36,000	40,000	40,000	50,000	50,000	216,000
Capital Projects Fund - Authority Bonds	200,951	64,000	40,000	40,000	30,000	30,000	204,000
Total	<u>200,951</u>	<u>100,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>420,000</u>

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Program Changes and Expansion	100,000	100,000	100,000	40,000	40,000
Total	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>40,000</u>	<u>40,000</u>
Fund Summary					
Capital Projects Fund	40,000	40,000	40,000	40,000	40,000
Capital Projects Fund - Authority Bonds	60,000	60,000	60,000	0	0
Total	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>40,000</u>	<u>40,000</u>

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Program Changes and Expansion	54,402	100,000	80,000	80,000	80,000	80,000	420,000
Total	<u>54,402</u>	<u>100,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>420,000</u>
Fund Summary							
Capital Projects Fund	3,402	36,000	40,000	40,000	50,000	50,000	216,000
Capital Projects Fund - Authority Bonds	51,000	64,000	40,000	40,000	30,000	30,000	204,000
Total	<u>54,402</u>	<u>100,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>420,000</u>

AGENCY SUMMARY AND DETAIL TABLES

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Changes and Expansion							
2P060608 Equipment Finance	0	0	0	0	0	0	0
2P080808 Equipment Finance/Systems Developme	14,912	0	0	0	0	0	0
2P090908 Equipment Finance	27,353	0	0	0	0	0	0
2P101008 Equipment Finance	85,237	0	0	0	0	0	0
2P111108 Equipment Finance	73,449	0	0	0	0	0	0
2P131308 Equipment Finance	0	64,000	0	0	0	0	64,000
2P141408 Equipment Finance	0	0	40,000	0	0	0	40,000
2P151508 equipment finance	0	0	0	40,000	0	0	40,000
2P161608 equipment finance	0	0	0	0	30,000	0	30,000
2P171708 equipment finance	0	0	0	0	0	30,000	30,000
2PHD1208 Non-Bonded Systems Development	0	0	0	0	0	0	0
2PHD1308 Non - Bonded Systems	0	36,000	0	0	0	0	36,000
2PHD1408 Non - Bonded Systems	0	0	40,000	0	0	0	40,000
2PHD1508 State Equipment	0	0	0	40,000	0	0	40,000
2PHD1608 Equipment	0	0	0	0	50,000	0	50,000
2PHD1708 State Equipment Finance Program	0	0	0	0	0	50,000	50,000
Subtotal	200,951	100,000	80,000	80,000	80,000	80,000	420,000
Total	200,951	100,000	80,000	80,000	80,000	80,000	420,000

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Changes and Expansion							
2P060608 Equipment Finance	0	0	0	0	0	0	0
2P080808 Equipment Finance/Systems Developme	0	4,000	0	0	0	0	4,000
2P090908 Equipment Finance	0	7,000	0	0	0	0	7,000
2P101008 Equipment Finance	33,000	10,639	9,000	15,000	10,000	10,000	54,639
2P111108 Equipment Finance	18,000	29,000	9,768	10,000	10,000	10,000	68,768
2P131308 Equipment Finance	0	13,361	11,000	0	0	0	24,361
2P141408 Equipment Finance	0	0	10,232	11,000	0	0	21,232
2P151508 equipment finance	0	0	0	4,000	6,000	0	10,000
2P161608 equipment finance	0	0	0	0	4,000	6,000	10,000
2P171708 equipment finance	0	0	0	0	0	4,000	4,000
2PHD1208 Non-Bonded Systems Development	3,402	0	0	0	0	0	0
2PHD1308 Non - Bonded Systems	0	36,000	0	0	0	0	36,000
2PHD1408 Non - Bonded Systems	0	0	40,000	0	0	0	40,000
2PHD1508 State Equipment	0	0	0	40,000	0	0	40,000
2PHD1608 Equipment	0	0	0	0	50,000	0	50,000
2PHD1708 State Equipment Finance Program	0	0	0	0	0	50,000	50,000
Subtotal	54,402	100,000	80,000	80,000	80,000	80,000	420,000
Total	54,402	100,000	80,000	80,000	80,000	80,000	420,000

AGENCY SUMMARY AND DETAIL TABLES

**TRANSFORMATIVE PROJECTS
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2014 THROUGH FY 2018
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Transformative Projects Program	0	720,000	600,000	800,000	475,000	200,000	2,795,000
Total	0	720,000	600,000	800,000	475,000	200,000	2,795,000
Fund Summary							
Transformative Capital Account-Auth	0	720,000	600,000	800,000	475,000	200,000	2,795,000
Total	0	720,000	600,000	800,000	475,000	200,000	2,795,000

COMMITMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Program Summary					
Transformative Projects Program	720,000	625,000	1,000,000	475,000	200,000
Total	720,000	625,000	1,000,000	475,000	200,000
Fund Summary					
Transformative Capital Account-Auth	720,000	625,000	1,000,000	475,000	200,000
Total	720,000	625,000	1,000,000	475,000	200,000

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Transformative Projects Program	0	99,316	352,958	949,394	766,629	460,233	2,628,530
Total	0	99,316	352,958	949,394	766,629	460,233	2,628,530
Fund Summary							
Transformative Capital Account-Auth	0	99,316	352,958	949,394	766,629	460,233	2,628,530
Total	0	99,316	352,958	949,394	766,629	460,233	2,628,530

AGENCY SUMMARY AND DETAIL TABLES

**Transformative Projects
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Transformative Projects Program							
72TF1317 Transformative Projects Program	0	720,000	0	0	0	0	720,000
72TF1417 Transformative Projects Program	0	0	600,000	0	0	0	600,000
72TF1517 Transformative Projects Program	0	0	0	800,000	0	0	800,000
72TF1617 Transformative Projects Program	0	0	0	0	475,000	0	475,000
72TF1717 Transformative Projects Program	0	0	0	0	0	200,000	200,000
Subtotal	0	720,000	600,000	800,000	475,000	200,000	2,795,000
Total	0	720,000	600,000	800,000	475,000	200,000	2,795,000

**Transformative Projects
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Transformative Projects Program							
72TF1317 Transformative Projects Program	0	99,316	215,633	246,469	92,000	66,582	720,000
72TF1417 Transformative Projects Program	0	0	137,325	168,539	174,504	68,789	549,157
72TF1517 Transformative Projects Program	0	0	0	534,386	88,217	101,879	724,482
72TF1617 Transformative Projects Program	0	0	0	0	411,908	22,983	434,891
72TF1717 Transformative Projects Program	0	0	0	0	0	200,000	200,000
Subtotal	0	99,316	352,958	949,394	766,629	460,233	2,628,530
Total	0	99,316	352,958	949,394	766,629	460,233	2,628,530

AGENCY SUMMARY AND DETAIL TABLES

SUMMARY OF PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS BY FUND TYPE, AND MAJOR FUND, FY 2014 THROUGH FY 2018 (thousands of dollars)

	APPROPRIATIONS						Total
	Reapprop- riations	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2014 - FY 2018
Capital Projects Funds Type							
Capital Projects Fund	1,391,638	351,366	371,983	373,875	387,302	386,143	1,870,669
Capital Projects Fund - Advances	4,294,491	118,500	1,000	1,000	1,000	297,500	419,000
Capital Projects Fund - AC and TI Fund (Bondable)	23,068	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	17,278	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	6,850	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	24,123	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,897	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	61,913	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	188,228	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	986,762	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	3,959,641	1,092,297	838,195	838,223	828,251	889,278	4,486,244
Cap Proj Fund - State Revolving Fund (Auth Bonds)	116,185	35,000	35,000	35,000	35,000	35,000	175,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	15,285	0	0	0	0	0	0
Cap Proj Fund - DEC Regular (Auth Bonds)	160,951	52,000	52,000	52,000	52,000	52,000	260,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	10,715	0	0	0	0	0	0
Library Aid (Auth Bonds)	16,340	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)	52,000	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	550,094	38,499	40,000	40,000	40,000	40,000	198,499
Cap Proj Fund - CUNY (Direct Auth Bonds)	3,094,252	8,100	10,000	10,000	10,000	185,000	223,100
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	314,087	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	3,925,406	2,135,825	2,148,556	2,142,791	2,220,151	2,268,784	10,916,107
State University Residence Hall Rehabilitation Fund	144,047	50,000	50,000	50,000	50,000	50,000	250,000
SUNY Dorms (Direct Auth Bonds)	370,500	0	0	0	0	0	0
State Parks Infrastructure Fund	211,468	73,400	124,605	124,605	124,605	124,605	571,820
Environmental Protection Fund	818,410	153,000	157,000	157,000	157,000	157,000	781,000
Energy Conservation Improved Transportation Bond Fund	164	0	0	0	0	0	0
Pure Waters Bond Fund	21,381	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,391	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	27,602	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	1,020,274	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	30,788	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	69,877	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fu	23,068	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	219,060	0	0	0	0	0	0
Federal Capital Projects Fund	8,014,919	2,282,900	2,282,000	2,282,000	2,282,000	2,212,000	11,340,900
Federal Stimulus	765,477	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	107,330	16,000	10,000	10,000	10,000	10,000	56,000
Hazardous Waste Remedial Fund - Cleanup	632,632	0	0	0	0	0	0
Youth Facilities Improvement Fund	68,614	35,850	35,850	35,850	35,850	35,850	179,250
Housing Program Fund	377,191	104,200	114,200	114,200	129,200	129,200	591,000
Engineering Services Fund	124,375	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	2,735,022	345,651	471,408	425,587	423,587	419,268	2,085,501
Correctional Facilities Capital Improvement Fund	847,648	310,000	310,000	310,000	310,000	310,000	1,550,000
Other Funds	748,354	32,800	6,500	6,500	5,500	5,500	56,800
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	36,694,988	7,249,388	7,072,297	7,022,631	7,115,446	7,621,128	36,080,890
Capital Projects Funds - Bond Proceeds	0	1,170,000	600,000	800,000	475,000	200,000	3,245,000
Fiduciary Fund Type	352,175	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	410,878	80,319	67,000	68,000	69,000	69,000	353,319
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	37,458,041	8,549,707	7,789,297	7,940,631	7,709,446	7,940,128	39,929,209

* 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 2014 THROUGH FY 2018 (thousands of dollars)

DISBURSEMENTS

	Estimated 2012-2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total FY 2014 - FY 2018
Capital Projects Funds Type							
Capital Projects Fund	485,967	505,763	317,464	310,408	319,673	319,111	1,772,419
Capital Projects Fund - Advances	1,116,835	1,062,927	1,013,876	899,876	783,361	400,242	4,160,282
Capital Projects Fund - AC and TI Fund (Bondable)	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - EQBA (Bondable)	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - PWBA (Bondable)	600	600	600	600	600	600	3,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Aviation (Bondable)	100	100	100	100	100	100	500
Capital Projects Fund - Energy Conservation (Bondable)	25	25	25	25	25	23	123
Capital Projects Fund - EQBA 86 (Bondable)	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - 1996 CWA (Bondable)	50,000	50,000	50,000	50,000	5,400	0	155,400
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	338,733	278,356	246,672	60,990	32,933	32,620	651,571
Capital Projects Fund - Authority Bonds	779,933	941,183	1,108,732	1,528,966	1,230,529	964,968	5,774,378
Cap Proj Fund - State Revolving Fund (Auth Bonds)	44,000	44,000	44,000	44,000	44,000	44,000	220,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	8,500	10,000	4,500	0	0	0	14,500
Cap Proj Fund - DEC Regular (Auth Bonds)	46,436	72,184	62,723	43,000	48,400	52,000	278,307
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	2,500	2,500	2,500	2,500	2,500	2,500	12,500
Library Aid (Auth Bonds)	14,000	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultrual Education Storage Facility	0	0	20,000	20,000	20,000	0	60,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	13,000	13,000	13,000	13,000	13,000	13,000	65,000
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	80,927	105,400	118,700	124,500	129,400	133,000	611,000
Cap Proj Fund - CUNY (Direct Auth Bonds)	452,739	487,953	505,793	528,292	525,005	552,482	2,599,525
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	38,020	37,700	21,000	21,000	20,000	20,000	119,700
Cap Proj Fund - Brooklyn Court Officer Training Academy	8,600	9,000	5,100	0	0	0	14,100
Dedicated Highway and Bridge Trust Fund	2,215,338	2,234,343	2,222,808	2,214,268	2,228,339	2,268,386	11,168,144
State University Residence Hall Rehabilitation Fund	80,000	48,000	50,000	50,000	50,000	50,000	248,000
SUNY Dorms (Direct Auth Bonds)	234,000	131,875	0	0	0	0	131,875
State Parks Infrastructure Fund	76,791	76,827	92,640	107,428	114,178	118,678	509,751
Environmental Protection Fund	158,300	152,500	156,500	156,500	156,500	156,500	778,500
Energy Conservation Improved Transportation Bond Fund	0	0	0	0	0	0	0
Pure Waters Bond Fund	0	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	0	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	0	0	0	0	0	0	0
State Housing Bond Fund	0	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	0	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	0	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	0	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fu	0	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	0	0	0	0	0	0	0
Federal Capital Projects Fund	1,673,128	1,762,925	1,610,634	1,320,342	1,270,563	1,295,436	7,259,900
Federal Stimulus	106,450	73,970	39,500	0	0	0	113,470
Hazardous Waste Remedial Fund - Oversight & Assessment	10,567	10,626	13,796	13,647	21,996	11,996	72,061
Hazardous Waste Remedial Fund - Cleanup	93,000	93,000	93,000	93,000	93,000	34,504	406,504
Youth Facilities Improvement Fund	19,000	19,000	19,014	19,031	19,031	19,031	95,107
Housing Program Fund	123,635	103,342	115,229	130,231	130,227	145,227	624,256
Engineering Services Fund	0	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	470,584	438,113	551,939	535,064	501,313	526,138	2,552,567
Correctional Facilities Capital Improvement Fund	238,265	259,677	265,710	271,860	271,764	271,764	1,340,775
Other Funds	102,210	87,195	117,718	152,477	122,727	122,727	602,844
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	9,090,683	9,134,584	8,905,773	8,733,605	8,177,064	7,577,533	42,528,559
Capital Projects Funds - Bond Proceeds	0	122,685	352,958	949,394	766,629	460,233	2,651,899
Fiduciary Fund Type	0	0	0	0	0	0	0
Special Revenue Fund Type	78,558	79,126	79,523	80,035	80,063	64,749	383,496
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	9,169,241	9,336,395	9,338,254	9,763,034	9,023,756	8,102,515	45,563,954

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

AGENCY SUMMARY AND DETAIL TABLES

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DETAIL

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

The following table provides projected receipt, disbursement, and transfer amounts for the DHBTF. Projected spending from this Fund, including DMV, will total \$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 2012 THROUGH FY 2018 (thousands of dollars)							
	Actual FY 2012	Estimated FY 2013	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018
Opening Balance	11,854	(16,207)	(16,207)	(16,207)	(16,207)	(16,207)	(16,207)
Receipts:							
<u>Taxes</u>							
Auto Rental Tax	65,000	68,000	71,000	74,000	77,000	77,000	77,000
Corporation & Utility Tax	13,277	14,000	14,000	14,000	14,000	14,000	14,000
Highway Use Tax	132,129	141,000	140,000	143,000	151,000	149,000	151,000
Motor Fuel Tax	396,352	387,000	395,000	398,000	401,000	404,000	404,000
Motor Vehicle Fees	811,609	799,000	811,000	811,000	811,000	811,000	811,000
Petroleum Business Taxes	<u>611,614</u>	<u>624,000</u>	<u>660,000</u>	<u>680,000</u>	<u>686,000</u>	<u>691,000</u>	<u>691,000</u>
Total Taxes	2,029,981	2,033,000	2,091,000	2,120,000	2,140,000	2,146,000	2,148,000
<u>Miscellaneous Receipts</u>							
Authority Bond Proceeds	541,237	707,758	677,028	614,681	579,266	548,637	545,930
Federal BABs Subsidy (Coverage)	5,359	5,359	5,359	5,359	5,359	5,359	5,359
Miscellaneous receipts (Non-Coverage)	572	0	0	0	0	0	0
Miscellaneous receipts (Coverage)	<u>30,296</u>	<u>46,600</u>	<u>51,600</u>	<u>52,100</u>	<u>52,600</u>	<u>53,100</u>	<u>53,600</u>
Total Miscellaneous Receipts	577,464	759,717	733,987	672,140	637,225	607,096	604,889
Total Receipts	<u>2,607,445</u>	<u>2,792,717</u>	<u>2,824,987</u>	<u>2,792,140</u>	<u>2,777,225</u>	<u>2,753,096</u>	<u>2,752,889</u>
Disbursements:							
<u>Capital Projects</u>							
Personal Service	556	2,000	2,000	2,000	2,000	2,000	2,000
Non-Personal Service	20,291	13,000	13,000	13,000	13,000	13,000	13,000
Capital Projects (inc. Dsn-Bld)	582,918	788,675	733,301	710,679	645,333	612,863	612,352
<u>Administration</u>							
Personal Service	38,956	38,170	38,448	38,606	40,505	41,190	41,885
Fringe/Indirect	21,057	20,528	22,212	22,733	24,588	26,000	26,624
Non-Personal Service	37,184	36,977	33,578	34,572	35,627	36,710	37,822
<u>State Forces Engineering</u>							
Personal Service	241,476	238,575	242,905	249,633	261,915	266,342	270,843
Fringe/Indirect	129,175	126,851	140,923	147,667	159,047	168,174	172,215
Non-Personal Service	10,185	9,818	9,923	10,186	10,466	10,754	11,049
<u>Consultant Engineering</u>	166,845	168,370	164,289	142,153	130,496	132,870	141,813
<u>State Operations</u>							
Department of Transportation							
Personal Service	231,369	238,807	247,415	251,818	263,186	267,634	272,157
Fringe/Indirect	124,560	126,445	140,682	148,423	159,446	168,677	172,896
Non-Personal Service	195,427	192,247	194,803	216,492	223,249	229,950	236,310
NPS: Heavy Equipment	61,428	31,681	50,122	33,610	34,618	35,657	36,727
Department of Motor Vehicles							
Personal Service	82,495	82,308	86,273	87,985	92,032	93,586	95,167
Fringe/Indirect	43,716	42,747	50,548	52,360	57,087	59,737	60,745
Non-Personal Service	60,699	58,140	63,919	60,893	61,673	63,196	64,779
Total Disbursements	<u>2,048,337</u>	<u>2,215,338</u>	<u>2,234,342</u>	<u>2,222,809</u>	<u>2,214,269</u>	<u>2,228,339</u>	<u>2,268,384</u>
Other Funding Sources:							
Transfers from Federal Funds	319,364	320,926	314,694	307,987	303,366	309,868	318,578
Transfers from Federal ARRA Funds	15,400	0	0	0	0	0	0
Transfers from General Fund	448,883	519,207	567,901	577,724	588,668	696,825	787,506
Transfers from GO Bond Funds	20,530	2,016	(0)	0	(0)	(0)	(0)
Transfers from Other Funds	0	5,911	0	0	0	0	0
Transfers to Engineering Services Fund	(463)	0	0	0	0	0	0
Transfer for Dedicated Trust Fund Debt Service	(921,592)	(927,183)	(951,738)	(910,387)	(929,837)	(967,490)	(1,012,445)
Transfer for Local Highway Debt Service	(469,291)	(498,256)	(521,502)	(544,655)	(525,152)	(563,960)	(578,143)
Net Other Financing Sources (uses)	<u>(587,169)</u>	<u>(577,379)</u>	<u>(590,645)</u>	<u>(569,331)</u>	<u>(562,955)</u>	<u>(524,757)</u>	<u>(484,505)</u>
Closing Balance	(16,207)						

AGENCY SUMMARY AND DETAIL TABLES

The DHBTF is projected to have a financing gap, or deficit, of \$519 million in FY 2013, and \$568 million in FY 2014. Gaps increase further in the outyears, for a total gap of \$3.2 billion from FY 2014 through FY 2018. 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 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013 (est.)</u>
2.3	2.2	2.2	2.3	2.2

The table below provides recent DHBTF appropriations for debt service.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS		
<u>Enacted FY 2012</u>	<u>Enacted FY 2013</u>	<u>Recommended FY 2014</u>
\$960,250,000	\$960,300,000	\$980,300,000

INCREASING OPPORTUNITY FOR MINORITY AND WOMEN-OWNED BUSINESS ENTERPRISES

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

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

AGENCY SUMMARY AND DETAIL TABLES

The Department establishes annual goals for M/WBE participation for construction contracts, professional service agreements (including civil engineering), and for the procurement of goods and services. The Department reviews these goals and takes appropriate measures to help ensure attainment, including the removal of barriers to participating in NYSDOT contracts. These goals are based on projected opportunities and the availability of certified M/WBEs in relation to the projected areas of opportunity.

The Department established a “Diversity Procurement Team” to explore ways to broaden the participation of M/WBEs in NYSDOT’s contracting and investigate innovative approaches to improving the number of M/WBEs working on NYSDOT’s contracts.

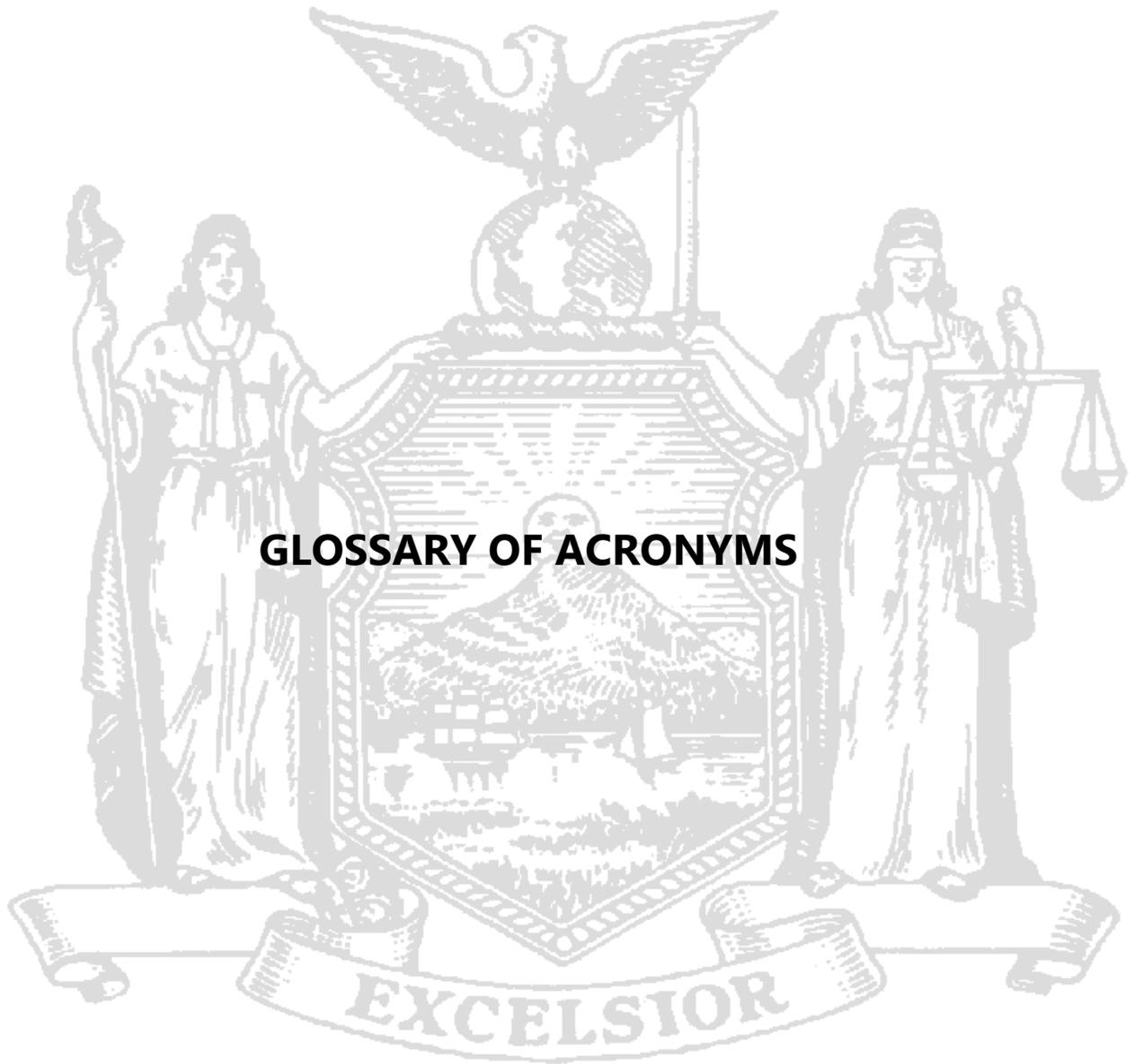
The Department submits its Annual Goal Plan to the director of the State Division of Minority and Women Business Development.

The Department partners regularly with Federal, State, and local agencies, as well as industry/professional associations and community based organizations to conduct outreach to the M/WBE community regarding contract opportunities and the Department's contracting methods (i.e., lowest responsible bidder, best value, discretionary purchasing, etc.). These organizations include: the Federal Highway Administration, 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
ETEC	Emerging Technology and Entrepreneurial Complex
EXCEL	Expanding our Children's Education and Learning
FHWA	Federal Highway Administration
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
HECap	Higher Education Capital
HFA	New York State Housing Finance Agency

GLOSSARY OF ACRONYMS

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
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
ROI	Return on Investment
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