NEW YORK STATE

FY 2014
ENACTED BUDGET
CAPITAL PROGRAM AND FINANCING PLAN

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INTRODUCTION

INTRODUCTION

The DOB[1] publishes the Capital Program and Financing Plan twice a year, with the Executive Budget and the Enacted Budget. It describes the State's multi-year capital program, the way it will be financed, and the impact of debt on the State's Financial Plan.

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

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

- **The Executive Summary** briefly describes the State's debt issuance plans, significant legislation affecting capital and debt, limitations on State debt, 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

[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.

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

State debt is reported in the Plan on a cash basis and includes all debt issued by the State and public authorities acting on its behalf for government activities and business-type activities as defined in the CAFR.

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

	Results[1]	Projections				
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Total Capital Spending	**8,904**	**9,448**	**9,567**	**9,424**	**9,068**	**8,277**
Annual Growth		6.1%	1.3%	-1.5%	-3.8%	-8.7%
Financing Source						
Pay-As-You-Go (State)	**2,422**	**2,284**	**2,306**	**2,361**	**2,395**	**2,416**
Pay-As-You-Go (Federal)	**1,860**	**1,839**	**1,653**	**1,323**	**1,274**	**1,299**
Total Pay-As-You-Go (Federal and State)	**4,282**	**4,123**	**3,959**	**3,684**	**3,669**	**3,715**
Annual Growth		-3.7%	-4.0%	-6.9%	-0.4%	1.3%
Bonded Capital Spending	**4,622**	**5,325**	**5,608**	**5,740**	**5,399**	**4,562**
Annual Growth		15.2%	5.3%	2.4%	-5.9%	-15.5%
Capital Spending Category						
Capital Spending in State Financial Plan	**7,539**	**7,996**	**8,145**	**8,032**	**7,730**	**6,926**
Annual Growth		6.1%	1.9%	-1.4%	-3.8%	-10.4%
Capital Spending Directly from Bond Proceeds	**1,365**	**1,452**	**1,422**	**1,392**	**1,338**	**1,351**
Annual Growth		6.4%	-2.1%	-2.1%	-3.9%	1.0%
Capital Spending by Program						
Transportation	4,432	4,700	4,478	4,299	4,285	4,107
Annual Growth		6.1%	-4.7%	-4.0%	-0.3%	-4.2%
Other Higher Education/Education Programs	2,049	1,944	1,848	1,872	1,734	1,335
Annual Growth		-5.1%	-5.0%	1.3%	-7.4%	-23.0%
Education/Excel	77	75	75	65	0	0
Annual Growth		-2.8%	0.0%	-13.3%	n/a	n/a
Economic Development and Government Oversight	426	599	713	810	796	791
Annual Growth		40.5%	19.0%	13.6%	-1.7%	-0.7%
Mental Hygiene	236	340	381	385	393	402
Annual Growth		43.9%	12.1%	1.1%	2.0%	2.3%
Parks and Environment	738	666	636	632	616	551
Annual Growth		-9.8%	-4.5%	-0.7%	-2.4%	-10.6%
Health and Social Welfare	561	614	220	235	235	250
Annual Growth		9.3%	-64.2%	6.8%	0.0%	6.4%
Public Protection	244	333	309	303	295	278
Annual Growth		36.6%	-7.4%	-1.7%	-2.6%	-6.0%
All Other	141	177	907	823	714	563
Annual Growth		26.1%	411.2%	-9.2%	-13.3%	-21.2%
Debt Measures						
State-Related Debt Outstanding	55,692	56,845	57,905	58,949	59,338	59,112
Annual Growth		2.1%	1.9%	1.8%	0.7%	-0.4%
State-Related Debt Service[2]	6,668	6,287	6,648	7,017	7,294	7,566
Annual Growth		-5.7%	5.7%	5.5%	4.0%	3.7%
Debt Issuances	3,619	5,138	5,138	5,296	4,721	4,362
Annual Growth		42.0%	0.0%	3.1%	-10.8%	-7.6%
Debt Outstanding as a % of Personal Income	5.4%	5.4%	5.2%	5.0%	4.8%	4.5%
Debt Service as a % of All Funds Receipts	5.0%	4.5%	4.6%	4.7%	4.7%	4.8%
Debt per Capita	2,852	2,901	2,946	2,990	3,001	2,981
Debt Reform Act - Est. Debt Capacity (Cumulative)	3,647	1,696	919	560	772	1,683

(1) Represents preliminary unaudited results.
(2) For FY 2015 and thereafter, excludes potential savings from future refundings.

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.

Over the past several months, the Task Force has assessed the current state of capital investments in the State and developed tools to better coordinate capital planning and allocate resources statewide. Among the 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
- Created a statewide capital plan template to standardize and prioritize capital project spending.

Adopting information gathered through this framework, the Task Force is in the process of finalizing the first statewide capital plan covering the activities of both the State government and its public authorities. It is expected to present an assessment and analysis of capital spending across more than 50 State agencies and public authorities throughout the State. Based on several sources and assumptions, DOB estimates the Task Force's statewide capital plan for FY 2014 will total approximately $20.8 billion, including $9.4 billion of State spending and $11.3 billion of public authority spending (not captured in the State budget). The following table shows the capital spending projections for State agencies and public authorities for FY 2014 (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.

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

State Agencies	State Disbursements FY2014
City University of New York	540,020
Department of Agriculture and Markets	13,446
Department of Correctional Services	234,677
Department of Environmental Conservation	586,535
Department of Health	479,051
Department of Motor Vehicles	200,740
Department of Transportation	4,251,472
Disaster Assistance	23,369
Division of Housing and Community Renewal	83,577
Division of Military and Naval Affairs	26,996
Division of State Police	32,374
Education- EXCEL	75,000
Empire State Development Corporation	513,008
Energy Research and Development Authority[1]	12,000
Higher Education Facilities Capital Matching Grants	10,000
Homeland Security and Emergency Services	16,000
Judiciary	9,000
Metropolitan Transportation Authority[1]	246,119
NYS Economic Development Programs	100,868
Office for People with Developmental Disabilities	78,099
Office of Alcoholism and Substance Abuse Services	48,310
Office of Children and Family Services	20,900
Office of General Services	66,809
Office of Mental Health	213,598
Office of Parks, Recreation and Historic Preservation	79,377
Office of Temporary and Disability Assistance	30,000
State Education Department	41,416
State Equipment Financing	36,000
State University of New York	1,352,404
Thruway Authority[1]	1,800
State and Municipal Capital Facilities	25,000
Total- State Agencies	**9,447,965**

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

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

Public Authorities[2]	Authority Disbursements FY2014
Albany Port District Commission	2,573
Battery Park City Authority	20,000
Buffalo and Fort Erie Public Bridge Authority	17,468
Capital District Transportation Authority	9,000
Central NY Regional Transportation Authority	16,177
Development Authority of the North Country	8,358
Homes and Community Renewal	1,296,500
Energy Research and Development Authority[1]	620,848
Hudson River Park Trust	1,680
Job Development Authority	4,300
Long Island Power Authority	439,496
Metropolitan Transportation Authority[1]	4,890,097
New York Power Authority	215,946
Niagara Frontier Transportation Authority	80,020
NYS Bridge Authority	54,953
Ogdensburg Bridge and Port Authority	16,663
Port Authority of New York and New Jersey	2,947,116
Port of Oswego Authority	2,550
Rochester - Genesee Transportation Authority	94,642
State of New York Mortgage Agency	237,000
Thousand Islands Bridge Authority	11,000
Thruway Authority[1]	317,600
United Nations Development Corporation	22,395
Total- Public Authorities	**11,326,382**

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

[2] Excludes conduit financing entities: DASNY and EFC.

TOTAL ESTIMATED CAPITAL SPENDING IN FY 2014 (thousands of dollars)

Total- State Budgeted Capital Spending	9,447,965
Total- Public Authorities (Not in State Budget)	11,326,382
Total	**20,774,347**

Please refer to the Task Force's statewide capital plan for more complete information on details regarding authority (non-State) spending and an analysis of the 10-year statewide capital plan. The report is expected to be released in May 2013. It will be available on the New York Works Website.

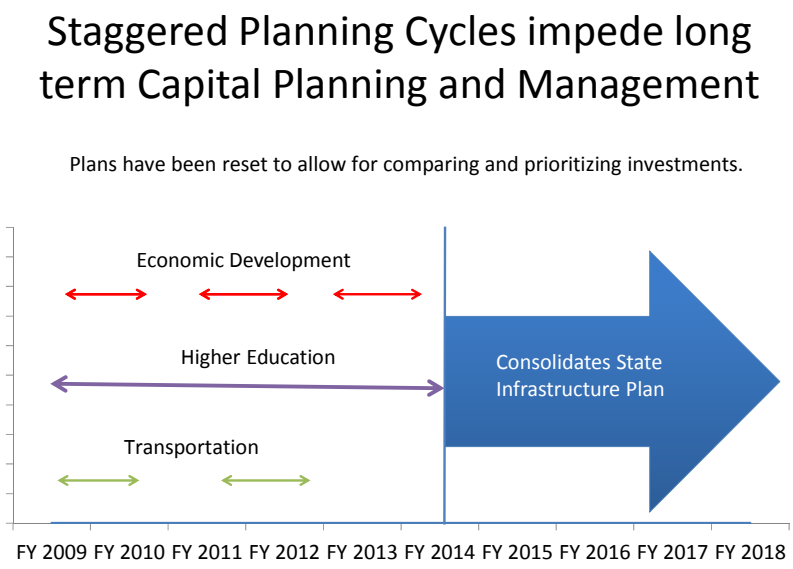
10-Year Capital Planning Projections For State Capital activities

The Enacted Capital Plan is a component of the broader New York Works Capital Plan expected to be issued in May 2013. The Enacted 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 and the Executive Budget Capital Program and Financing Plan, the Enacted Capital Plan presents 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 Enacted Capital Plan supports funding for both core capital assets and projects for economic development and critical infrastructure, and capital and debt reforms to reduce borrowing costs, improve efficiency, and promote long term planning. Total capital spending for FY 2014 is projected at $9.4 billion, an increase of 6 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.



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 comply with the 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 restructured SUNY Dormitory Bonding Program will 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 $9.2 billion annually. As a point of reference, total capital spending in FY 2004 was $5.4 billion. By comparison, 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	FY2011	FY 2019	FY 2023
Transportation	3,219,076	4,427,616	4,700,131	4,244,622	4,524,000	4.66%	1.86%	1.81%
Higher Education	639,751	1,793,595	1,943,840	1,487,919	1,979,250	15.87%	5.79%	6.12%
Economic Development	214,776	1,157,766	598,799	887,931	900,000	27.21%	9.92%	7.83%
All Other	1,323,253	1,901,521	2,205,195	2,074,194	2,073,500	5.32%	3.04%	2.39%
Total	**5,396,856**	**9,280,498**	**9,447,965**	**8,694,666**	**9,476,750**	**8.05%**	**3.23%**	**3.01%**

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

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	4,431,606	4,700,131	4,478,320	4,299,176	4,284,308	4,107,277	4,244,622	4,355,566	4,497,711	4,548,655	4,524,000
Higher Education	2,049,214	1,943,840	1,848,571	1,872,495	1,734,059	1,335,555	1,487,919	1,628,733	1,783,197	1,897,761	1,979,250
Economic Development	426,265	598,799	712,865	809,715	796,343	791,164	887,931	939,698	1,006,466	938,233	900,000
All Other	1,997,411	2,205,195	2,527,231	2,443,099	2,253,424	2,043,430	2,074,194	2,092,858	2,125,822	2,116,986	2,073,500
Total	**8,904,496**	**9,447,965**	**9,566,987**	**9,424,485**	**9,068,134**	**8,277,426**	**8,694,666**	**9,016,856**	**9,413,195**	**9,501,635**	**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	49.77%	49.75%	46.81%	45.62%	47.25%	49.62%	48.82%	48.30%	47.78%	47.87%	47.74%
Higher Education	23.01%	20.57%	19.32%	19.87%	19.12%	16.13%	17.11%	18.06%	18.94%	19.97%	20.89%
Economic Development	4.79%	6.34%	7.45%	8.59%	8.78%	9.56%	10.21%	10.42%	10.69%	9.87%	9.50%
All Other	22.43%	23.34%	26.42%	25.92%	24.85%	24.69%	23.86%	23.21%	22.58%	22.28%	21.88%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**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 5.4 percent in FY 2014 to 4.1 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	56.8	59.5	66.3
Personal Income [1]	695	937	1,053	1,367	1,631
Debt/Personal Income (%)	6.7%	5.5%	5.4%	4.4%	4.1%

[1] Enacted Budget estimates through FY 2018; and assumed growth rate of 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.

CAPITAL AND DEBT MANAGEMENT REFORMS

The FY 2014 Enacted Capital Plan includes statutory and administrative reforms that are expected to enhance the State's capital and debt management practices, and generate savings for FY 2014 and beyond. The reforms include:

- Instituting a new Sales Tax Revenue Bond credit to reduce interest costs and streamline debt issuance. The new credit will be secured by one penny of the State sales tax, and replicate the strong credit features of the PIT bond program. It will diversify the State's credit offerings, and enable greater investor participation, resulting in lower debt service costs. Since the new bonds will 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 will be backed solely by student dorm fees and will finance SUNY's residence hall program in the future.

- Continuing to prohibit 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.

- Reserving $250 million for debt management purposes. The FY 2014 Enacted Budget also includes a transfer and the ability to spend up to $500 million from DRRF that could be used to reduce the State's interest expense and increase 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 issued $2.0 billion in debt on a competitive basis in FY 2013.

- Authorizing the State to access loans from the federal government for transportation projects of national and regional significance at even more favorable interest rates than can be achieved in the municipal bond market.

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 $9.4 billion in FY 2014. This includes $8.0 billion in spending that appears in the State's Financial Plan and $1.4 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 ($5.3 billion, 57 percent), Federal aid ($1.8 billion, 19 percent), and State cash resources ($2.3 billion, 24 percent). Capital spending over the next five years is expected to average approximately $9.2 billion annually, with the largest spending for transportation (48 percent) and education/higher education (20 percent). Capital spending in FY 2014 is projected to increase by $543 million (6 percent) from FY 2013.

DEBT OUTSTANDING

State-related debt outstanding is projected to total $56.8 billion in FY 2014, an increase of $1.2 billion (2 percent) from FY 2013. New debt issuances are expected to total $5.1 billion in FY 2014, offset by $4.0 billion in debt retirements. The annual increase in debt outstanding includes $932 million for education facilities, $738 million for transportation, $159 million for health and mental hygiene, and $131 million for the environment.

Over the period of the Plan, State-related debt outstanding is projected to increase from $55.7 billion in FY 2013 to $59.1 billion in FY 2018, or an average increase of 1.2 percent annually.

DEBT ISSUANCES

Debt issuances of $5.1 billion are planned to finance new capital project spending in FY 2014, an increase of $1.5 billion (42 percent) from FY 2013. The bond issuances will finance capital commitments for transportation ($1.9 billion), education ($1.7 billion), health and mental hygiene ($459 million), economic development ($424 million), the environment ($362 million), and State facilities and equipment ($323 million).

Over the period of the Plan, new debt issuances are projected to total $24.7 billion. New issuances are for transportation infrastructure ($7.9 billion), education facilities ($7.7 billion), economic development ($4.1 billion), the environment ($1.6 billion), mental hygiene and health care facilities ($1.6 billion), and State facilities and equipment ($1.5 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 $124 million (3 percent) more than in FY 2013. The majority of the increase in retirements is for transportation ($55 million), deficit bonds secured by revenues from the payments to the State under the master settlement agreement with tobacco companies ($53 million), education ($34 million), and health and mental hygiene ($19 million). Debt retirements are projected to increase to $4.6 billion in FY 2018.

DEBT SERVICE

State-related debt service is projected at $6.3 billion in FY 2014, a decrease of $381 million (6 percent) from FY 2013. The annual decrease is driven mainly by a decrease in education facilities ($327 million) and other debt management actions. State-supported debt service is projected at $5.7 billion in FY 2014, a decrease of $408 million (7 percent) from FY 2013.

State-related debt service is projected to increase from $6.7 billion in FY 2013 to $7.6 billion in FY 2018, an average rate of 2.6 percent annually. After FY 2014, the debt service estimates do not reflect potential savings from refundings.

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 about $560 million in excess capacity in FY 2016.

- State-related debt service as a share of All Funds Receipts is projected to decrease from 5.0 percent in FY 2013 to 4.8 percent in FY 2018.

- State-related debt outstanding as a percentage of personal income is expected to decrease from 5.4 percent in FY 2013 to 4.5 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 since 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 (FY 2012). Cap room at the time was calculated at $4.0 billion.

Current projections estimate that debt outstanding and debt service will continue to remain below the limits imposed by the Act. Based on the most recent personal income and debt outstanding forecasts, the available room under the debt outstanding cap is expected to decline from $3.6 billion in FY 2013 to $560 million in FY 2016. This includes the estimated impact of the bond-financed portion of increased capital commitment levels included in the 10-year capital planning projections. Capital spending priorities and debt financing practices may be adjusted from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant.

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)

Year	Personal Income	Cap %	Cap $	Debt Outstanding Since April 1, 2000	$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity
FY 2013	1,029,227	4.00%	41,169	37,523	3,647	3.65%	0.35%
FY 2014	1,053,199	4.00%	42,128	40,432	1,696	3.84%	0.16%
FY 2015	1,113,934	4.00%	44,557	43,639	919	3.92%	0.08%
FY 2016	1,176,932	4.00%	47,077	46,517	560	3.95%	0.05%
FY 2017	1,241,836	4.00%	49,673	48,902	772	3.94%	0.06%
FY 2018	1,308,517	4.00%	52,341	50,657	1,683	3.87%	0.13%

TOTAL STATE-SUPPORTED DEBT (millions of dollars)

Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
15,011	52,534
13,661	54,093
11,940	55,579
10,560	57,077
9,019	57,921
7,503	58,161

DEBT SERVICE SUBJECT TO CAP (millions of dollars)

Year	All Funds Receipts	Cap %	Cap $	Debt Service Since April 1, 2000	$ Remaining Capacity	DS as a % of	% Remaining Capacity
FY 2013	133,174	4.98%	6,637	3,678	2,959	2.76%	2.22%
FY 2014	140,405	5.00%	7,020	3,925	3,095	2.80%	2.20%
FY 2015	143,404	5.00%	7,170	4,211	2,960	2.94%	2.06%
FY 2016	148,146	5.00%	7,407	4,594	2,813	3.10%	1.90%
FY 2017	154,031	5.00%	7,702	4,988	2,713	3.24%	1.76%
FY 2018	156,302	5.00%	7,815	5,328	2,487	3.41%	1.59%

TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)

Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
2,460	6,138
1,804	5,729
1,881	6,091
1,859	6,453
1,766	6,754
1,711	7,039

CAPITAL PROGRAM AND FINANCING PLAN

CAPITAL PROGRAM AND FINANCING PLAN

FY 2014 CAPITAL PROJECTS SPENDING

The Enacted 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 Enacted 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. The highlights of these new initiatives include:

- Advancing a new capital appropriation that includes $450 million in authority for disaster assistance costs related to Superstorm Sandy, reimbursed through Federal aid;

- 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;

- 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 $9.4 billion in FY 2014, which includes $1.4 billion in “off-budget spending” directly from bond proceeds held by public authorities. Overall, capital spending in FY 2014 is projected to increase by $543 million (6 percent) from FY 2013.

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE
CAPITAL PROGRAM AND FINANCING PLAN
FY 2013 AND FY 2014
(thousands of dollars)

	FY 2013[1]	FY 2014	Annual $ Change	Annual % Change
Spending				
Transportation	4,431,606	4,700,131	268,525	6%
Other Education/Higher Education Programs	2,049,214	1,943,840	(105,374)	-5%
Economic Development & Gov't. Oversight	426,265	598,799	172,534	40%
Parks and Environment	738,131	665,912	(72,219)	-10%
Mental Hygiene	236,323	340,007	103,684	44%
Health and Social Welfare	561,153	613,528	52,375	9%
Public Protection	244,042	333,416	89,374	37%
Education-EXCEL	77,124	75,000	(2,124)	-3%
General Government	66,195	107,332	41,137	62%
All Other	74,443	70,000	(4,443)	-6%
Total	**8,904,496**	**9,447,965**	**543,469**	**6%**
Off-Budget Spending [2]	(1,364,834)	(1,452,328)	(87,494)	6%
Financial Plan Capital Spending	**7,539,662**	**7,995,637**	**455,975**	**6%**

	FY 2013	FY 2014	Annual $ Change	Annual % Change
Financing Source				
Authority Bonds	4,243,025	4,986,905	743,880	18%
Federal Pay-As-You-Go	1,860,187	1,839,431	(20,756)	-1%
State Pay-As-You-Go	2,421,866	2,284,048	(137,818)	-6%
General Obligation Bonds	379,418	337,581	(41,837)	-11%
Total	**8,904,496**	**9,447,965**	**543,469**	**6%**

[1] Represents preliminary unaudited results.

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

NEW CAPITAL INITIATIVES

The Enacted Budget includes $1.97 billion of new capital initiatives.

FY 2014 ENACTED BUDGET
NEW CAPITAL OBLIGATIONS
(thousands of dollars)

	FY 2014 New Obligations	Capital Spend Out				
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Superstorm Sandy and Statewide Infrastructure	**835,000**					
Superstorm Sandy[1]	450,000	166,404	71,833	55,394	81,462	41,175
State and Municipal Facilities Program	385,000	25,000	153,000	154,000	53,000	0
Transportation	**300,000**					
NY Works: Core Investments	225,000	22,500	45,000	45,000	45,000	45,000
CHIPs	75,000	60,000	15,000	0	0	0
Economic Development	**318,166**					
Buffalo Bills Stadium Improvements	54,000	54,000	0	0	0	0
Buffalo Bills Annual Capital	2,166	2,166	0	0	0	0
Buffalo Regional Innovation Cluster	75,000	25,000	25,000	25,000		0
Regional Councils Initiative	150,000	7,500	22,500	45,000	45,000	30,000
NYSERDA	25,000	0	12,500	12,500	0	0
Economic Development Fund	12,000	12,000	0	0	0	0
Higher Education	**308,000**					
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 Community Colleges	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	60,000	45,000	15,000	0	0	0
Parks and the Environment	**90,000**					
NY Works: Parks and ORDA	47,500	11,163	12,825	12,825	6,413	4,275
NY Works: Department of Environmental Conservation	40,000	9,400	10,800	10,800	5,400	3,600
Agriculture & Markets	2,500	2,500	0	0	0	0
Public Protection	**12,500**					
Aviation Plan	12,500	12,500	0	0	0	0
General Government	**102,740**					
Office of General Services	15,000	7,500	7,500	0	0	0
IT and Database Initiatives Capital Funding	87,740	40,523	41,547	4,409	1,261	0
Total	**1,966,406**					

[1] Federal reimbursements are assumed in the plan for most of these storm-related expenses. State-share estimated at $23.4 million.

SUPERSTORM SANDY

The Enacted Budget reflects the creation of the New York State Storm Recovery Capital Fund. Commitments from the new fund support 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 Enacted Capital Plan estimates capital outlays for disaster response and recovery will total approximately $416 million over the next five fiscal years. Spending continues to 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).

STATE AND MUNICIPAL FACILITIES PROGRAM

- $385 million to fund capital project costs associated with statewide infrastructure needs and facilities owned by either the State or local governments; water and/or sewer districts; the MTA; and facilities at SUNY and CUNY Senior and Community Colleges.

TRANSPORTATION

- $225 million of incremental DOT commitments as part of the New York Works Program, including $155 million for a new project acceleration initiative that will advance highway projects from future years into FY 2014; $10 million for aviation projects; $10 million for freight rail facilities; $5 million for mass transit systems; and $45 million for additional enginerring needs. In addition, the Enacted Budget contains $75 million in increased funding for the CHIPS local road program, for a total of $438 million for the year.

ECONOMIC DEVELOPMENT

- $56 million to keep the Buffalo Bills in Western New York, including $54 million to upgrade Ralph Wilson Stadium.

- $75 million for the Buffalo Regional Innovation Cluster, continuing the State's commitment to a multi-year $1 billion economic development package for Buffalo.

- $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 to 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 in consultation with the Regional Economic Development Councils.

- $50 million to fund maintenance for the SUNY and CUNY Community Colleges.

- $88 million to support the SUNY Albany 2020 initiative and $60 million for investments at Stony Brook.

ENVIRONMENTAL CONSERVATION AND PARKS

- $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.

PUBLIC PROTECTION

- $12.5 million in new commitments to the State Police to fund the acquisition of a helicopter to replace for one destroyed in an August 2012 crash.

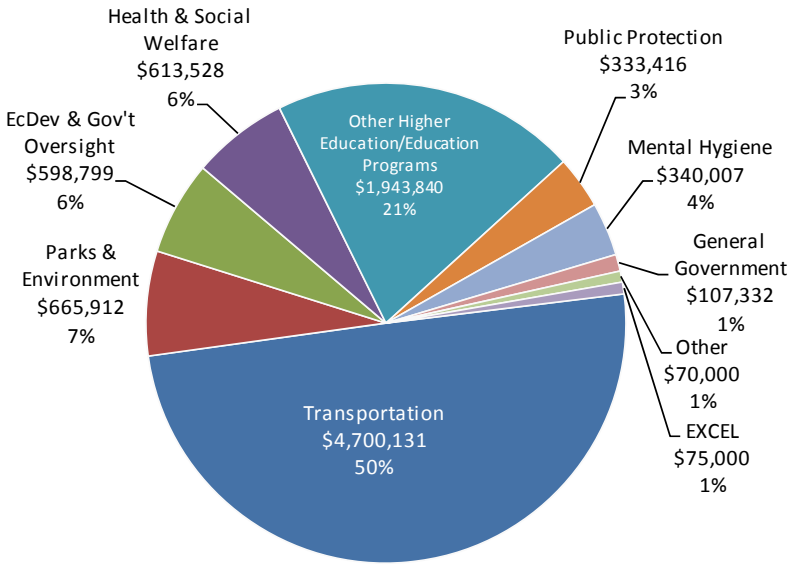
GENERAL GOVERNMENT

- $102.7 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 ($87.7 million). The governance process will include a threshold for ROI to qualify for funding.

ANNUAL CAPITAL SPENDING DISBURSEMENTS AND DEBT IMPACTS

The following sections summarize total capital spending from new and existing appropriations included in the FY 2014 Enacted 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 $4.7 billion, which represents 50 percent of total capital spending, with education including the EXCEL program comprising the next largest share at 22 percent. Economic development spending represents 6 percent and environmental spending represents 7 percent. The remaining 15 percent is comprised of spending for mental hygiene, health and social welfare, public protection and all other capital programs.

Spending for transportation is projected to increase by $269 million (6 percent) in FY 2014, reflecting the continuation of accelerated spending on road and bridge projects under the NY Works program and additional CHIPs funding included in the Enacted Budget.

Parks and environment spending will decrease by $72 million (-10 percent) in FY 2014 reflecting the continued phasedown of voter-approved bond authorizations.

Economic development and government oversight spending is projected to increase by $173 million (40 percent). This spending reflects several new economic development initiatives designed to spur job growth, including money for the Regional Councils Initiative. Also, in FY 2014, the Enacted 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 increase by $52 million (9 percent). This increase reflects ongoing commitment levels 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 declining spending at SUNY related to the removal of the residence hall program and continued spending from previously enacted capital plans, as well as the phase down of the EXCEL program.

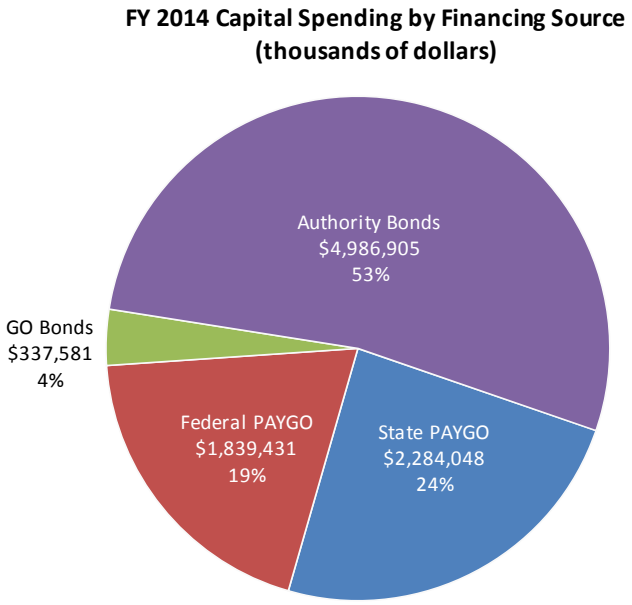
Spending increases of $89 million (37 percent) for public protection primarily reflect the State's share of funding related to damages caused by Superstorm Sandy, enhanced aviation equipment, continued investments in the Division of Homeland Security and Emergency Services State Preparedness Training Center, as well as preservation and improvement projects at correctional facilities.

Mental hygiene capital spending will increase by $104 million (44 percent) due to rehabilitation projects at State and not-for-profit facilities and ongoing development of community residences.

General government capital spending will increase by $41 million (62 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 decrease by $4 million (-6 percent) primarily due to reduced spending from the Statewide equipment program.

FINANCING FY 2014 CAPITAL PROJECTS SPENDING



In FY 2014, the State plans to finance 57 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 24 percent of capital spending. Year-to-year, total PAYGO support is projected to decrease by $159 million, with State PAYGO decreasing by $138 million and Federal PAYGO support decreasing by $21 million. Bond-financed spending is projected to increase by $700 million.

NEW DEBT INITIATIVES

SALES TAX REVENUE BOND PROGRAM

Legislation enacted with the FY 2014 Budget created 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. The State expects to finance all of its bond-financed capital needs in FY 2014 through only three highly-rated debt programs - PIT revenue bonds, new sales tax revenue bonds, and general obligation bonds.

The legislation created 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 insufficent to pay debt service.

The sales tax revenue bonds will be used interchangably with PIT bonds to finance State capital needs, and provide a vehicle to end the use of older, higher cost debt structures.

SUNY DORMITORY FACILITIES BONDING PROGRAM

Legislation adopted with the Enacted Budget created a new self-supporting program to finance SUNY Dormitory Facilities, and eliminated 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 will 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 this new credit. The existing SUNY Dormitory Facilities bonds will continue to be counted as State-supported debt until they are refunded into the new program or are paid off.

COMPETITIVE BOND SALES

Issuing bonds on a competitive basis is an effective way to (i) lower borrowing costs, (ii) provide an essential benchmark for bonds sold on a negotiated basis, and (iii) increase transparency related to the bond sale process. The State has a goal of issuing 50 percent of its bond sales on a competitive basis. In FY 2013, the State sold 48 percent, or $1.7 billion of all new money issuances and 31 percent of all bond sales, including refundings, on a competitive basis. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs. Market conditions permitting, it is the State's intention to maintain the goal of selling at least 50 percent of bonds on a competitive basis in FY 2014, while continuing to maintain a significant presence — roughly $2.6 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.

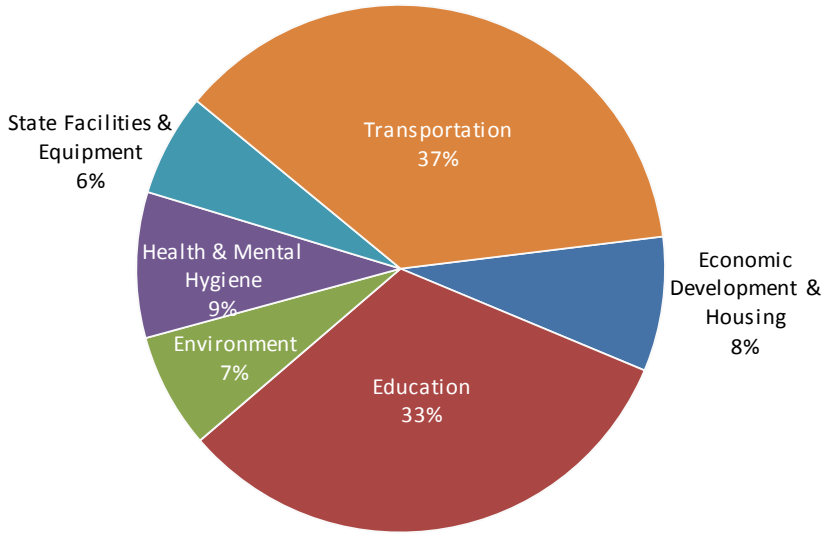
The State expects to issue $5.1 billion in debt during FY 2014 to finance existing and newly-authorized capital program initiatives. Consistent with recent experience, education and transportation projects are projected to represent approximately two-thirds of new issuances. The remaining balance is divided between economic development and housing, environmental facilities, health and mental hygiene facilities, and State facilities. Over time, the State expects to substantially transition to using only three credits - general obligation bonds, PIT revenue bonds, and the new sales tax revenue bonds.

The $5.1 billion in new issuances are expected to be sold through various bond sales scheduled for FY 2014:

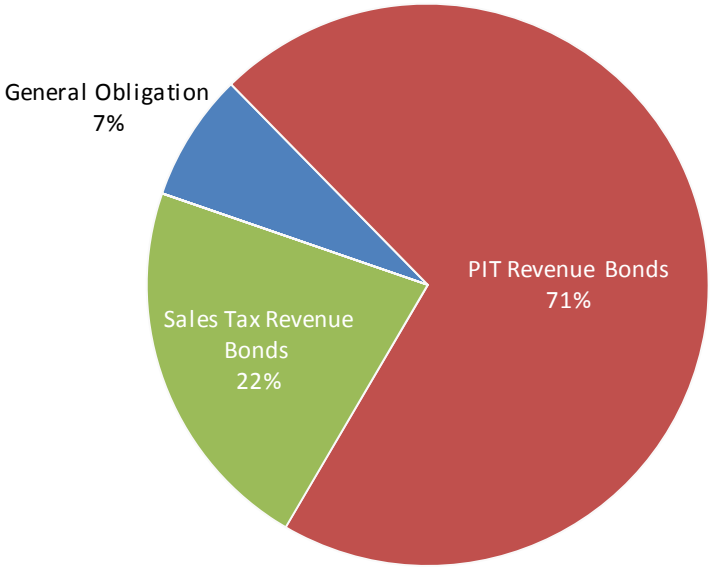
- $3.6 billion through the PIT revenue bond program;
- $1.1 billion through the sales tax revenue bond program; and
- $379 million of State general obligation bonds.

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
$5.1 Billion Projected



FY 2014 Debt Issuances by Credit Structure
$5.1 Billion Projected



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.

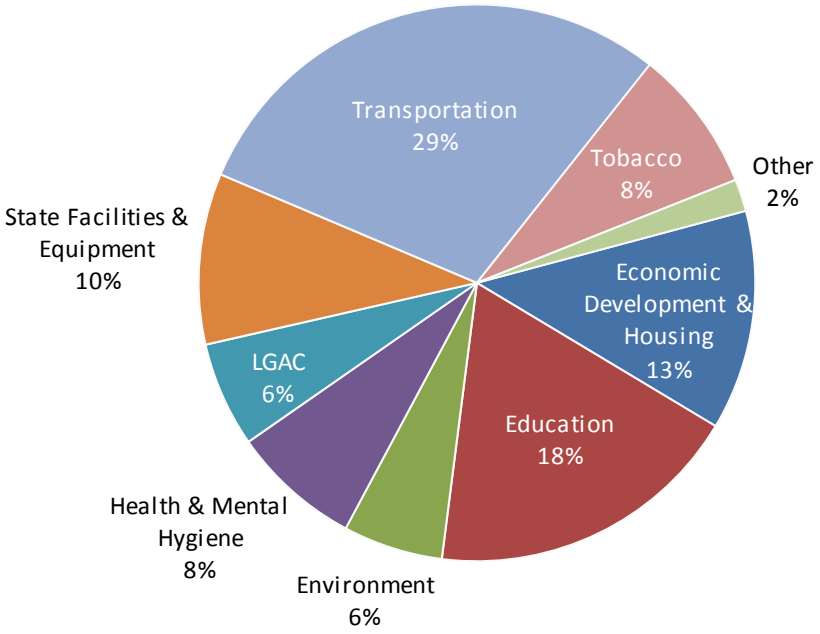
NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT

Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as of 3/31/2013
5 years	33%
10 years	60%
15 years	79%
20 years	91%
25 years	98%
30 years	100%

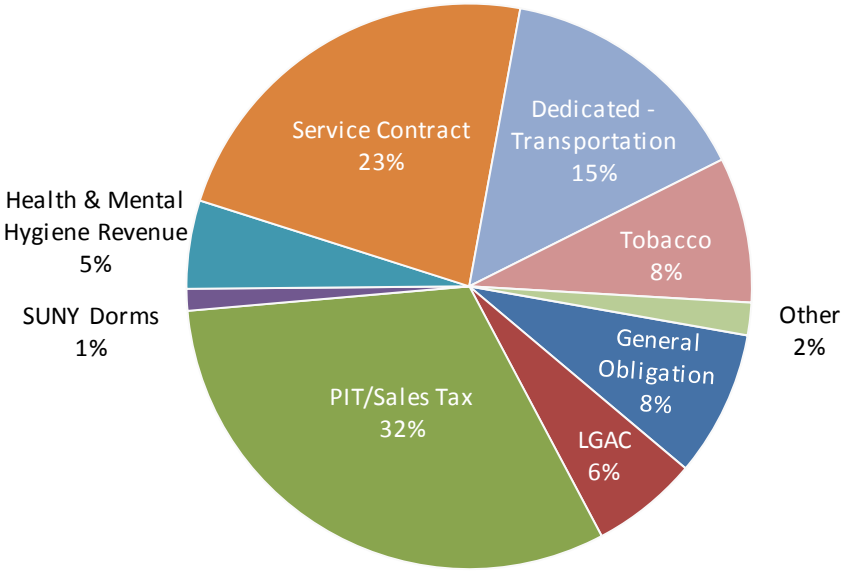
Over the next five years, retirements of State-related debt are projected to average $4.2 billion annually. Retirements will increase for many of the State's largest bonding programs, including those for transportation, SUNY, CUNY, DOCCS, and mental hygiene.

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

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

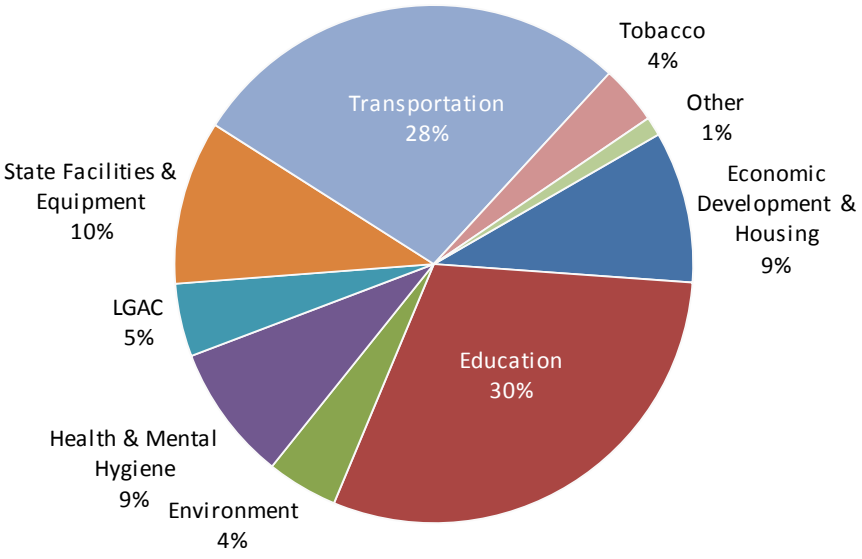


FY 2014 DEBT OUTSTANDING

State-related debt outstanding is projected to increase from $55.7 billion in FY 2013 to $56.8 billion in FY 2014. Debt issuances during FY 2014 are expected to add about $5.1 billion in new debt, while $4.0 billion of State-related debt is expected to be retired during FY 2014.

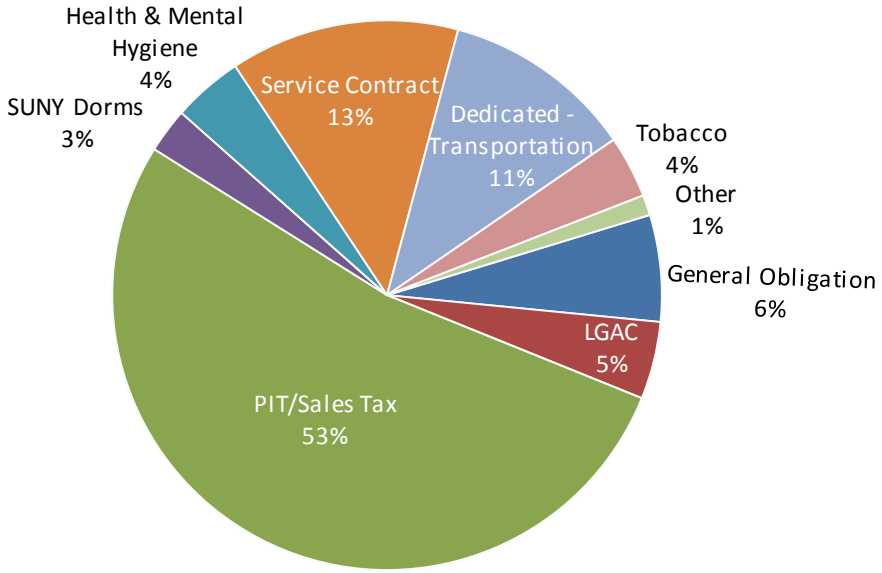
The $56.8 billion of State-related debt outstanding in FY 2014 consists of debt issued for each of the major programmatic areas as summarized below. The debt of LGAC (issued to eliminate short-term borrowing for cash flow purposes) and tobacco bonds (issued to help close deficits in FY 2003 and FY 2004) are not allocable to any specific functional area since they served a statewide purpose.

Debt Outstanding by Function
$56.8 Billion Projected at March 31, 2014



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.

Debt Outstanding by Credit Structure
$56.8 Billion Projected at March 31, 2014



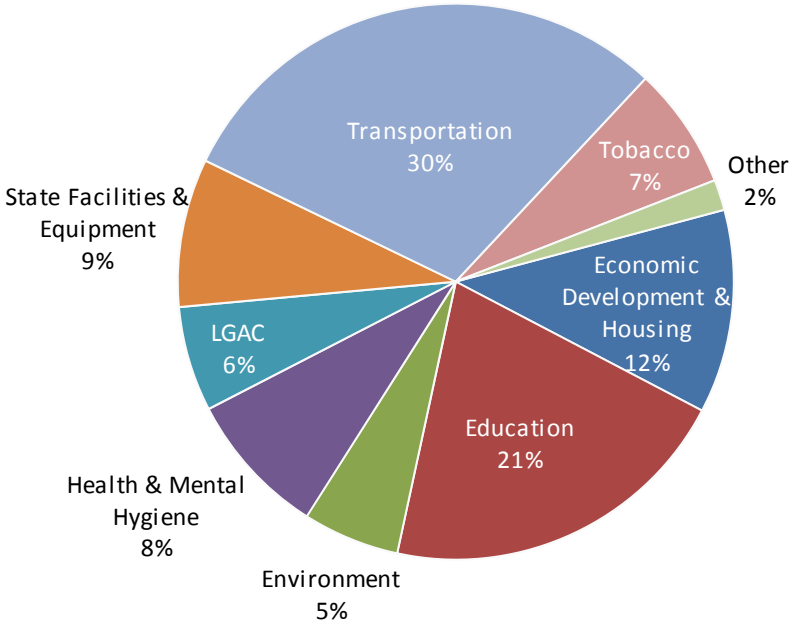
FY 2014 DEBT SERVICE

State-related debt service is projected to total $6.3 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 $6.1 billion – consists of debt service payments due on existing debt. The remainder of FY 2014 payments ($142 million) is expected to result from new money debt issuances.

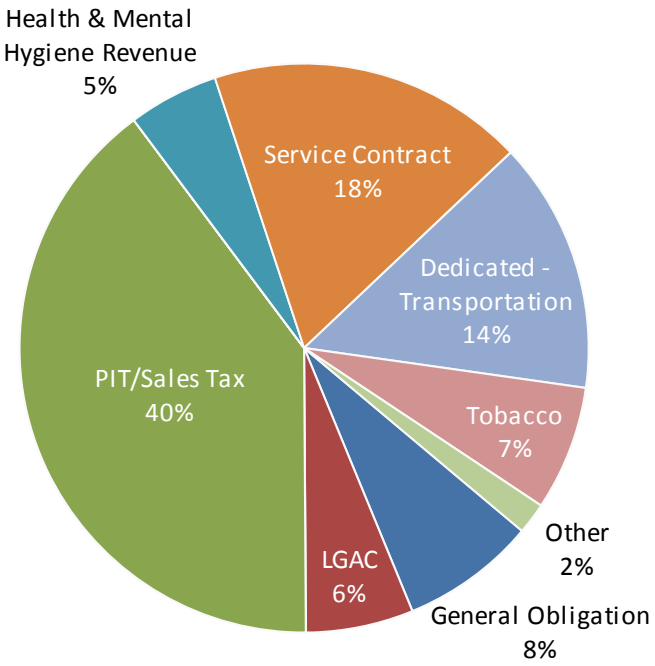
Significant bond-financed capital investments, primarily for transportation, education, economic development and corrections, drive most of the State's debt service costs. The majority of debt service costs are for bonds issued on the State's behalf by public authorities. As the State issues bonds under 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.

Debt Service by Function
$6.3 Billion Projected in FY 2014 Budget



Debt Service by Credit Structure
$6.3 Billion Projected in FY 2014 Budget



FIVE-YEAR CAPITAL PLAN

FIVE-YEAR CAPITAL PLAN

MULTI-YEAR CAPITAL PROJECTS SPENDING

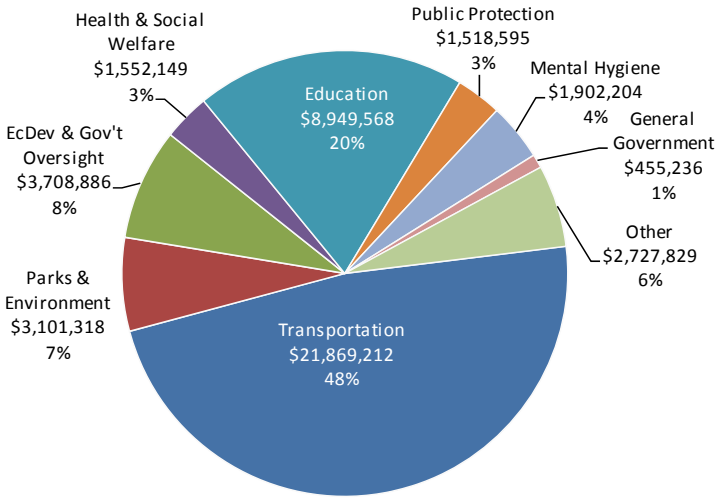
CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE
CAPITAL PROGRAM AND FINANCING PLAN
FY 2013 THROUGH FY 2018
(thousands of dollars)

Spending	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**
Transportation	4,431,606	4,700,131	4,478,320	4,299,176	4,284,308	4,107,277
Other Higher Education/Education Programs	2,049,214	1,943,840	1,848,571	1,872,495	1,734,059	1,335,555
Economic Development & Gov't. Oversight	426,265	598,799	712,865	809,715	796,343	791,164
Mental Hygiene	236,323	340,007	381,302	385,405	393,245	402,245
Parks and Environment	738,131	665,912	636,149	631,780	616,312	551,165
Health and Social Welfare	561,153	613,528	219,643	234,662	234,658	249,658
Public Protection	244,042	333,416	308,582	303,332	295,436	277,829
Education-EXCEL School Construction	77,124	75,000	75,000	65,048	0	0
General Government	66,195	107,332	121,130	75,747	81,144	69,883
Other	74,443	70,000	785,425	747,125	632,629	492,650
Total	**8,904,496**	**9,447,965**	**9,566,987**	**9,424,485**	**9,068,134**	**8,277,426**
Off-Budget Spending[1]	(1,364,834)	(1,452,328)	(1,422,039)	(1,392,238)	(1,338,202)	(1,351,279)
Net Cash Spending	**7,539,662**	**7,995,637**	**8,144,948**	**8,032,247**	**7,729,932**	**6,926,147**
Financing Source	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**
Authority Bonds	4,243,025	4,986,905	5,302,530	5,620,017	5,334,634	4,520,676
Federal Pay-As-You-Go	1,860,187	1,839,431	1,653,136	1,323,346	1,273,563	1,298,436
State Pay-As-You-Go	2,421,866	2,284,048	2,305,795	2,360,907	2,395,397	2,416,469
General Obligation Bonds	379,418	337,581	305,526	120,215	64,540	41,845
Total	**8,904,496**	**9,447,965**	**9,566,987**	**9,424,485**	**9,068,134**	**8,277,426**

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

Over the five years of the Enacted Capital Plan, capital spending is projected to total $45.8 billion, the majority of which will support transportation projects (48 percent) and education (20 percent).

Five-Year Capital Spending by Function
(thousands of dollars)



TRANSPORTATION

The Enacted Budget provides the first year of appropriations for a new 2-year transportation program that will provide $7.1 billion in transportation capital investments in FY 2014 and FY 2015. Highlights of the FY 2014 Budget include $225 million for the New York Works Program: $155 million for a new project acceleration initiative that will advance projects from future years into FY 2014, for a total highway construction program of $1.9 billion for the year; a $10 million increase for aviation facilities, for a total aviation program of $14 million for the year; a $10 million increase for freight rail facilities, for a total rail capital program of $20 million for the year; and $5 million in new funding for downstate suburban and upstate transit systems, for a total program of $24 million for the year; and $45 million for additional engineering needs. The Enacted Budget also includes $75 million of increased funding for the CHIPS local road program, for a total combined CHIPS/Marchiselli program of $478 million for the year.

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. The Enacted Budget also continues to spend the $1.16 billion in New York Works accelerated infrastructure investment from the FY 2013 Enacted Budget.

The DOT capital plan will be financed by State-supported 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 Enacted Budget includes cash transfers of $551 million from the General Fund to balance the DHBTF. Cash transfers are anticipated to be $3.3 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)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Agency						
Motor Vehicle	182,756	200,740	201,238	210,792	216,519	220,691
Thruway Authority	2,567	1,800	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	271,081	246,119	183,229	328,571	310,000	0
Transportation	3,975,202	4,251,472	4,092,053	3,758,013	3,755,989	3,884,786
Transportation Total	**4,431,606**	**4,700,131**	**4,478,320**	**4,299,176**	**4,284,308**	**4,107,277**
Financing Source						
State Pay-As-You-Go	1,633,515	1,433,229	1,611,428	1,637,099	1,682,502	1,725,254
Federal Pay-As-You-Go	1,433,415	1,609,761	1,445,430	1,115,593	1,071,814	1,110,049
General Obligation Bonds	341,265	281,481	249,426	64,115	36,058	35,745
Authority Bonds	1,023,411	1,375,660	1,172,036	1,482,369	1,493,934	1,236,229
Transportation Total	**4,431,606**	**4,700,131**	**4,478,320**	**4,299,176**	**4,284,308**	**4,107,277**

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 $94 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 $157 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 $34 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 $100 million annually over the Plan.

The Enacted Budget includes new capital appropriations 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 for improvements at facilities operated by ORDA. 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)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Agency						
Environmental Conservation	668,739	586,535	541,459	522,302	500,084	430,437
Parks Recreation & Historic Preservation	65,987	79,377	94,690	109,478	116,228	120,728
Hudson River Park	3,405	0	0	0	0	0
Parks and Environment Total	**738,131**	**665,912**	**636,149**	**631,780**	**616,312**	**551,165**
Financing Source						
State Pay-As-You-Go	258,923	194,791	208,307	209,043	209,043	209,043
Federal Pay-As-You-Go	278,157	139,306	105,342	105,387	105,387	105,387
General Obligation Bonds	38,153	56,100	56,100	56,100	28,482	6,100
Authority Bonds	162,898	275,715	266,400	261,250	273,400	230,635
Parks and Environment Total	**738,131**	**665,912**	**636,149**	**631,780**	**616,312**	**551,165**

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 Enacted Budget includes $403 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; $12 million for the Empire State 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 Enacted Budget also provides $25 million to ERDA for the Cleaner, Greener Communities program.

The Enacted 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)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Agency						
Agriculture & Markets	16,758	13,446	4,700	4,750	5,500	4,894
Economic Development Capital	18,795	20,200	26,000	26,000	35,000	35,000
Empire State Development Corporation	341,515	513,008	630,306	731,965	736,343	731,770
Energy Research & Development	11,543	12,000	25,500	25,500	13,000	13,000
High Tech Development	4,279	5,000	5,000	5,000	0	0
NYS Economic Development Program	23,871	27,645	14,859	10,000	0	0
Regional Economic Development	2,921	2,500	1,500	1,500	1,500	1,500
Strategic Investment	6,583	5,000	5,000	5,000	5,000	5,000
Economic Development & Gov't. Oversight Total	**426,265**	**598,799**	**712,865**	**809,715**	**796,343**	**791,164**
Financing Source						
State Pay-As-You-Go	12,563	24,672	19,895	19,473	19,751	19,778
Authority Bonds	413,702	574,127	692,970	790,242	776,592	771,386
Economic Development & Gov't. Oversight Total	**426,265**	**598,799**	**712,865**	**809,715**	**796,343**	**791,164**

HEALTH AND SOCIAL WELFARE

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

The Enacted 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)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Agency						
Child & Family Services	8,841	20,900	20,914	20,931	20,931	20,931
Health - All Other	430,609	479,051	83,500	83,500	83,500	83,500
Housing & Community Renewal	81,703	83,577	85,229	97,231	97,227	108,227
Office of Temporary and Disability Assistance	40,000	30,000	30,000	33,000	33,000	37,000
Health and Social Welfare Total	**561,153**	**613,528**	**219,643**	**234,662**	**234,658**	**249,658**
Financing Source						
State Pay-As-You-Go	192,811	240,058	15,975	15,975	15,975	15,975
Federal Pay-As-You-Go	118,062	73,002	73,002	73,004	73,000	73,000
Authority Bonds	250,280	300,468	130,666	145,683	145,683	160,683
Health and Social Welfare Total	**561,153**	**613,528**	**219,643**	**234,662**	**234,658**	**249,658**

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 Enacted Budget expands the State's capital investment in public higher education by providing SUNY and CUNY with $2.0 billion in new commitments during the upcoming five-year period. These new resources will enable SUNY and CUNY to invest in 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 maintenance.

Specifically, the FY 2014 Enacted Budget includes $55 million for a third round of NYSUNY 2020 grants and $55 million for new NYCUNY 2020 grants, which are administered by ESDC. 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 Enacted 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 Enacted Budget supplements SUNY and CUNY's current maintenance programs by adding close to $780 million in additional bonded spending authority over the next five years (approximately $555 million for SUNY and $225 million for CUNY). Over the past five years, the State has financed $4.2 billion in capital maintenance for both university systems, of which $1.8 billion has been expended through FY 2013.

Current estimates project $1.35 billion in FY 2014 disbursements for SUNY, including $968 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 $1.35 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 $436 million for senior colleges, $52 million for community colleges and $52 million for operating costs and smaller maintenance projects supported by the General Fund.

The FY 2014 Enacted 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 $183 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; $22 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; $17 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	22,781	10,000	0	0	0	0
City University	461,107	540,020	566,004	575,185	582,404	592,403
Education - EXCEL	77,124	75,000	75,000	65,048	0	0
Education - All Other	19,833	41,416	45,099	41,998	37,400	17,400
State University	1,545,493	1,352,404	1,237,468	1,255,312	1,114,255	725,752
Education Total	**2,126,338**	**2,018,840**	**1,923,571**	**1,937,543**	**1,734,059**	**1,335,555**
Financing Source						
State Pay-As-You-Go	190,308	206,155	250,857	281,629	251,693	243,231
Authority Bonds	1,936,030	1,812,685	1,672,714	1,655,914	1,482,366	1,092,324
Education Total	**2,126,338**	**2,018,840**	**1,923,571**	**1,937,543**	**1,734,059**	**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 $89 million (37 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; 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	191,540	234,677	240,710	246,860	246,764	246,764
Disaster Assistance	1,776	23,369	0	0	0	0
Homeland Security and Emergency Services	5,139	16,000	10,500	1,000	0	0
Military & Naval Affairs	18,627	26,996	43,507	41,607	35,607	20,000
State Police	26,960	32,374	13,865	13,865	13,065	11,065
Public Protection Total	**244,042**	**333,416**	**308,582**	**303,332**	**295,436**	**277,829**
Financing Source						
State Pay-As-You-Go	15,460	16,434	21,945	20,045	19,245	15,000
Federal Pay-As-You-Go	8,989	17,362	29,362	29,362	23,362	10,000
Authority Bonds	219,593	299,620	257,275	253,925	252,829	252,829
Public Protection Total	**244,042**	**333,416**	**308,582**	**303,332**	**295,436**	**277,829**

MENTAL HYGIENE

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

Mental hygiene capital spending will increase by $104 million (44 percent) over FY 2013. 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)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Agency						
Alcohol & Substance Abuse	29,988	48,310	57,523	63,523	69,523	75,523
Mental Health	147,104	213,598	240,680	238,783	240,623	243,623
Developmental Disabilities	59,231	78,099	83,099	83,099	83,099	83,099
Mental Hygiene Total	**236,323**	**340,007**	**381,302**	**385,405**	**393,245**	**402,245**
Financing Source						
State Pay-As-You-Go	67,123	80,459	82,938	83,938	84,938	85,938
Authority Bonds	169,200	259,548	298,364	301,467	308,307	316,307
Mental Hygiene Total	**236,323**	**340,007**	**381,302**	**385,405**	**393,245**	**402,245**

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. The Innovative Technology Fund, established within OITS, will be used to continue the State's consolidation efforts and leverage new technologies to create operating efficiencies and lower costs. The State's new IT Governance Process will prioritize projects for this funding based on projected ROI and improved customer experience. The fund is expected to spend $41 million in FY 2014.

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	66,195	66,809	77,383	69,883	69,883	69,883
State	0	0	2,200	1,455	10,000	0
Technology	0	40,523	41,547	4,409	1,261	0
General Government Total	**66,195**	**107,332**	**121,130**	**75,747**	**81,144**	**69,883**
Financing Source						
State Pay-As-You-Go	51,936	52,250	54,450	53,705	62,250	52,250
Authority Bonds	14,259	55,082	66,680	22,042	18,894	17,633
General Government Total	**66,195**	**107,332**	**121,130**	**75,747**	**81,144**	**69,883**

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 Enacted Budget also includes $385 million for a State and Municipal Facilities Program. The funding will be allocated for State and local capital projects. Eligible entities include:

- State agencies;
- Local governments (e.g. counties, cities, towns and villages);
- Water and sewer districts;
- the MTA; and
- SUNY and CUNY senior and community colleges.

ALL OTHER 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						
State Equipment Financing	50,040	36,000	90,000	90,000	105,000	99,000
Judiciary	2,839	9,000	5,100	0	0	0
World Trade Center	21,564	0	0	0	0	0
State and Municipal Facilities	0	25,000	153,000	154,000	53,000	0
Core Capital Investments	0	0	537,325	503,125	474,629	393,650
Other Total	**74,443**	**70,000**	**785,425**	**747,125**	**632,629**	**492,650**
Financing Source						
State Pay-As-You-Go	0	36,000	40,000	40,000	50,000	50,000
Federal Pay-As-You-Go	21,564	0	0	0	0	0
Authority Bonds	52,879	34,000	745,425	707,125	582,629	442,650
Other Total	**74,443**	**70,000**	**785,425**	**747,125**	**632,629**	**492,650**

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, 57 percent is projected to be financed with authority-issued bonds and voter-approved general obligation bonds, and 43 percent is projected to be financed with State and Federal PAYGO resources.

AUTHORITY BOND FINANCING

Public authority bonds will be issued to support capital projects over the Enacted Budget Capital Plan. Authority revenue credits include State PIT Revenue Bonds, new Sales Tax Revenue Bonds, and DHBTF 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 56 percent of total spending will be financed with authority bond proceeds. The State expects to use State PIT and Sales Tax Revenue Bonds as the financing vehicles for the vast majority of bond-financed spending.

- **State PIT and Sales Tax Revenue Bonds** will be issued 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 $1.7 billion).

  - **Environment:** supports the State Revolving Fund, the State Superfund Program, EPF, State Parks and other environmental projects (FY 2014 issuance of $302 million).

  - **Transportation:** supports State and local transportation infrastructure, including the CHIPs program and projects at the Peace Bridge (FY 2014 issuances of $1.6 billion).

- **Economic Development and Housing:** supports housing, SIP, economic development projects for the Buffalo area, CEFAP, the Regional Economic Growth Program, high technology and other business investment programs, and recent economic development initiatives (FY 2014 issuances of $424 million).

- **Healthcare:** supports the program for capital and equipment grants to health care providers, as well as capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS (FY 2014 issuances of $459 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 $323 million).

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

PROJECTED PIT REVENUE BOND COVERAGE RATIOS
FY 2014 THROUGH 2018
(thousands of dollars)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Projected RBTF Receipts	10,635,875	11,008,550	11,748,550	12,475,225	13,011,500
Projected New PIT Bonds Issuances	3,636,850	3,684,049	3,994,235	2,870,472	2,479,621
Projected Total PIT Bonds Outstanding	30,009,625	33,511,525	37,165,632	39,550,268	41,481,839
Projected Maximum Annual Debt Service	2,779,384	2,994,821	3,324,091	3,561,431	3,756,258
Projected PIT Coverage Ratio	3.8	3.7	3.5	3.5	3.5

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS
FY 2014 THROUGH 2018
(thousands of dollars)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Projected Sales Tax Receipts	2,933,500	3,066,800	3,207,800	3,299,500	3,393,300
Projected New Sales Tax Bonds Issuances	1,122,000	1,155,660	1,190,330	1,226,040	1,262,821
Projected Total Sales Tax Bonds Outstanding	1,101,999	2,200,580	3,299,074	4,395,877	5,490,293
Projected Maximum Annual Debt Service	78,375	179,130	285,025	394,096	506,440
Projected PIT Coverage Ratio	37.4	17.1	11.3	8.4	6.7

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 ($870 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.

STATE AND FEDERAL PAYGO SOURCES AND USES

State PAYGO resources include: General Fund taxes; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including the General Fund. Over the five-year Plan period, State PAYGO resources of $11.8 billion will support 26 percent of total spending. Of the total, approximately $4.9 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 $3.3 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 $3.2 billion of spending funded by DHBTF revenues, a total of $8.1 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 transportation 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 $1.2 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 $657 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 $19 million from unclaimed deposits from the Bottle Bill. 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.

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

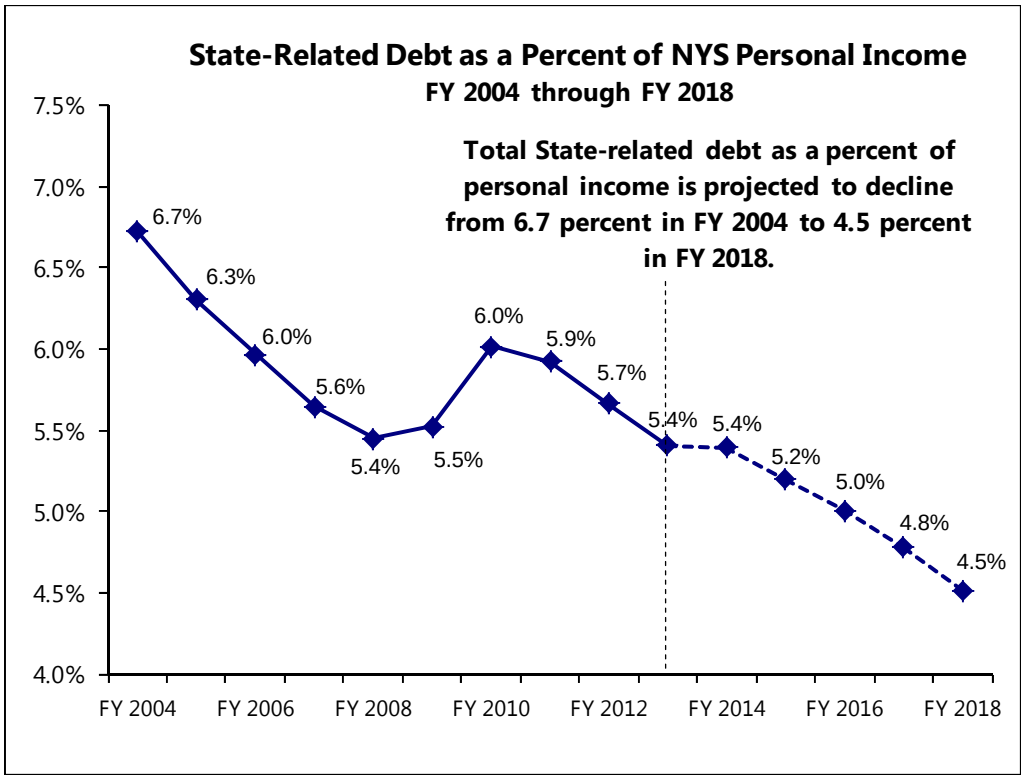
Federal grants account for 16 percent of total capital spending over the Plan period. The largest components of Federal PAYGO spending over the Plan period are for transportation ($6.4 billion) and the environment ($561 million). Federal PAYGO spending is projected to average $1.5 billion per year, with an average $1.3 billion annually spent on transportation.

DEBT AFFORDABILITY

DEBT AFFORDABILITY

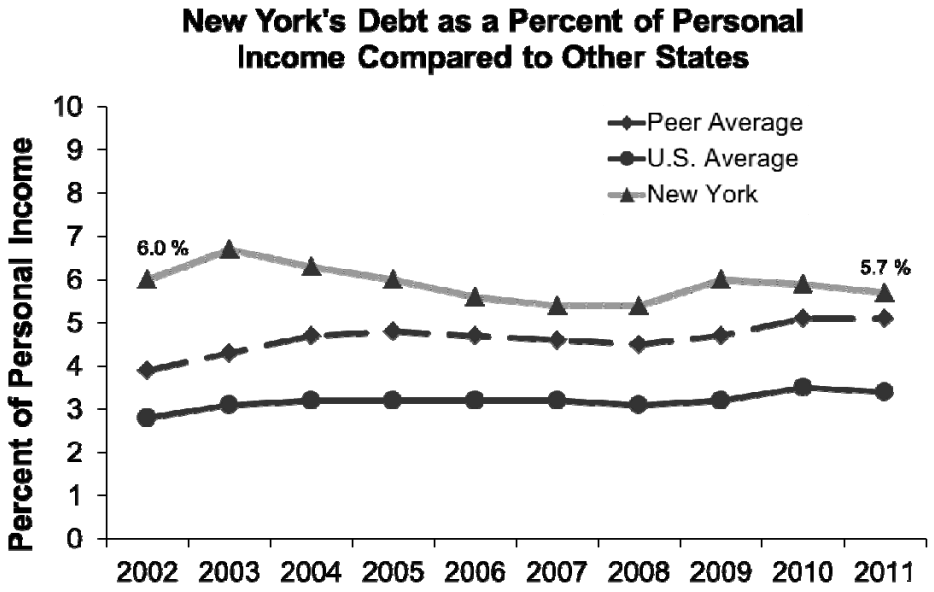
State debt levels, as measured by common benchmarks, are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as described in the "Introduction" section of this Plan.

STATE DEBT AS A PERCENT OF PERSONAL INCOME



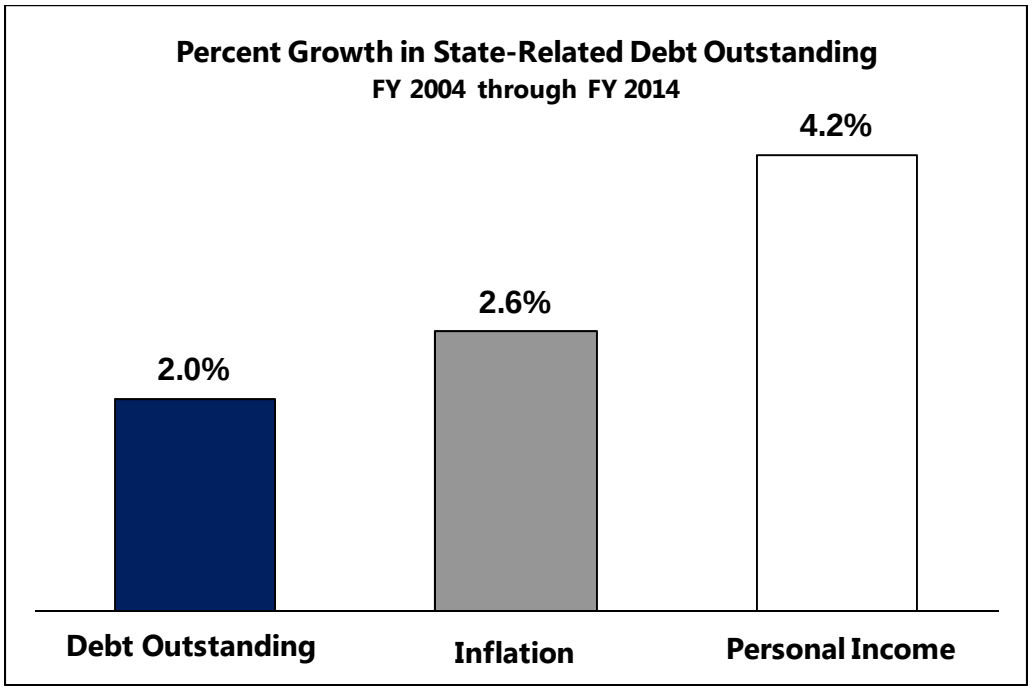
The State debt projections from FY 2013 to FY 2018 reflect a 1.2 percent average annual increase in debt levels and a 4.9 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to decline over the five-year Plan period, settling at 4.5 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 4.5 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.

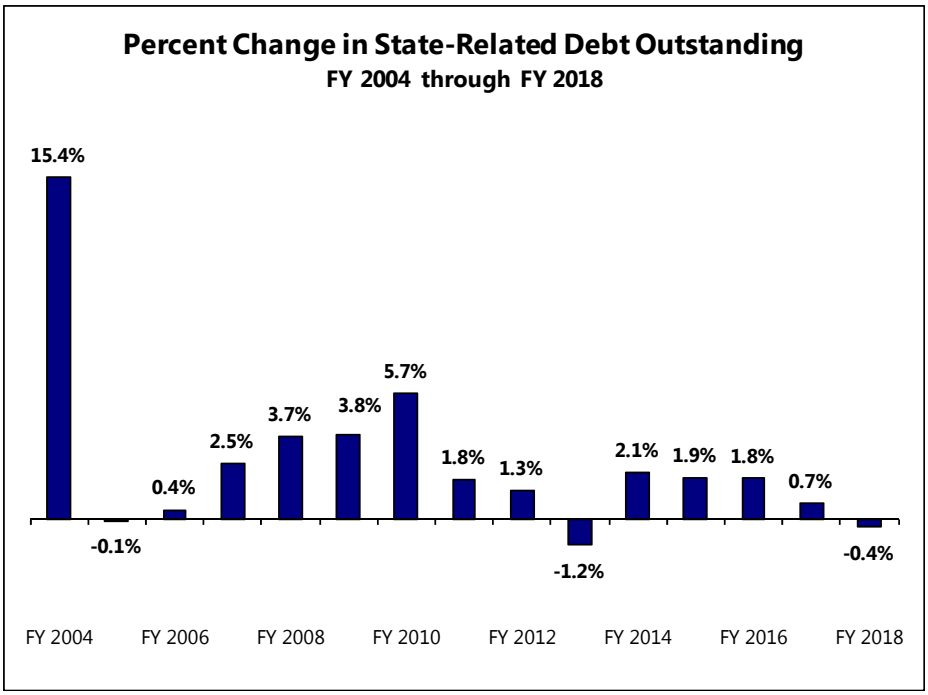


STATE DEBT OUTSTANDING

The 2.0 percent average growth in State-related debt from FY 2004 to FY 2014 is less than the average annual growth in inflation and personal income.

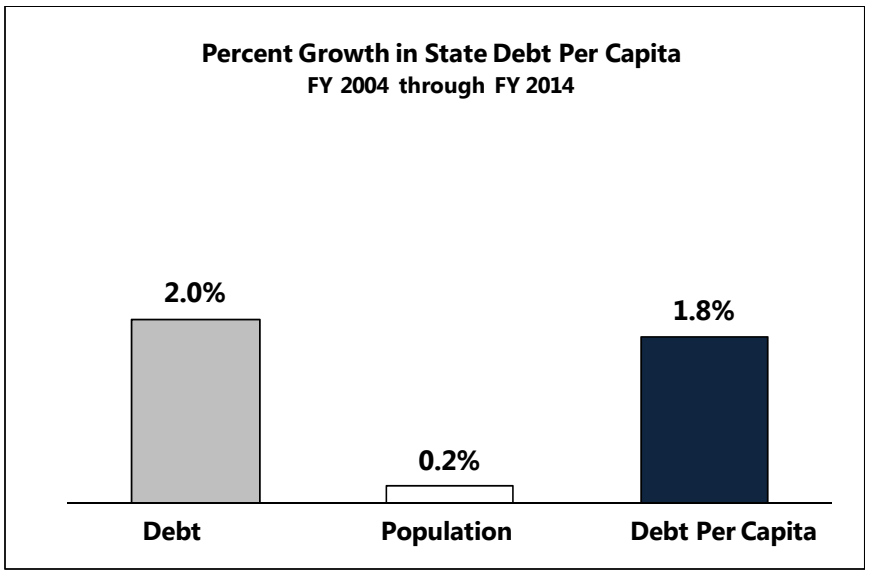


The extraordinary increase in State debt in FY 2004 as shown in the following chart is related primarily to the issuance of tobacco bonds. The overall average increase from FY 2004 to FY 2018 (including tobacco bonds) is 1.7 percent.

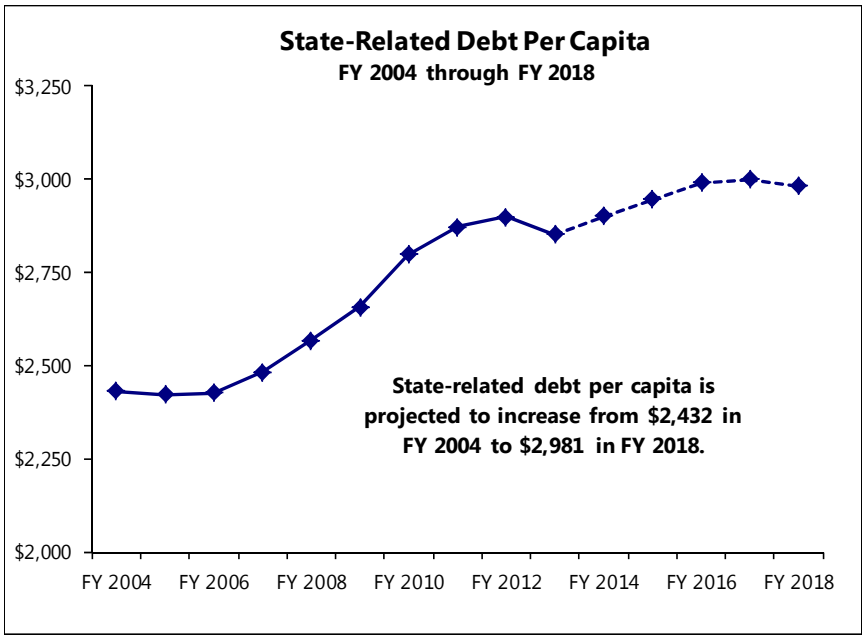


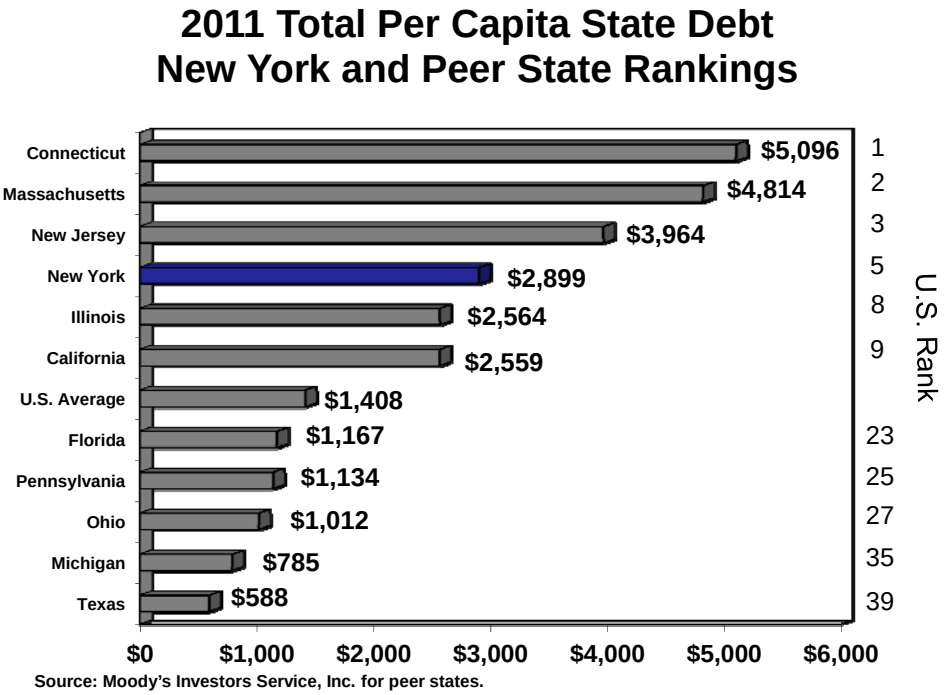
STATE DEBT PER CAPITA

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



State-related debt per capita is projected to increase from $2,432 in FY 2004 to $2,981 in FY 2018, an average annual increase of 1.5 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.

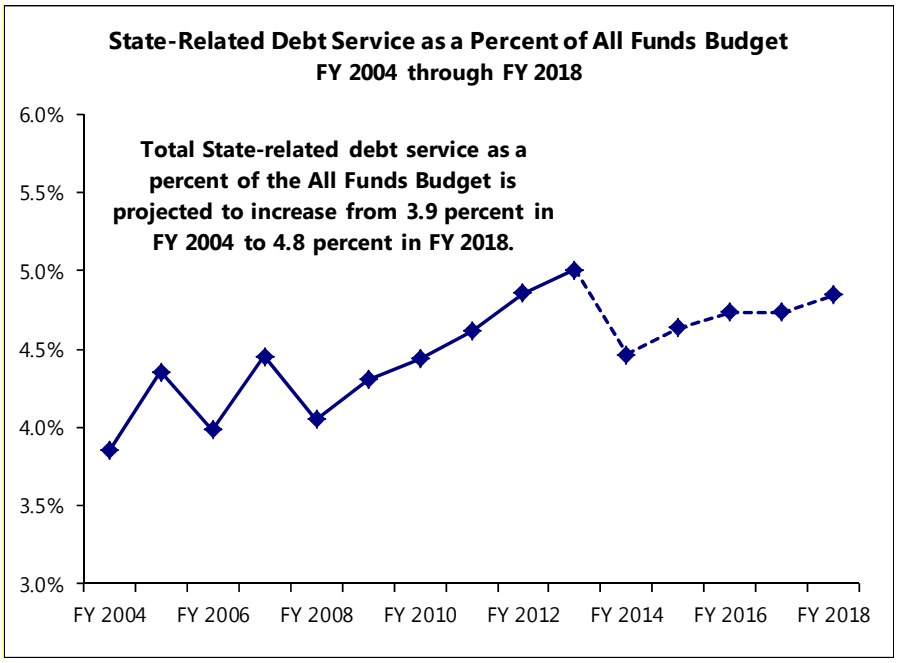




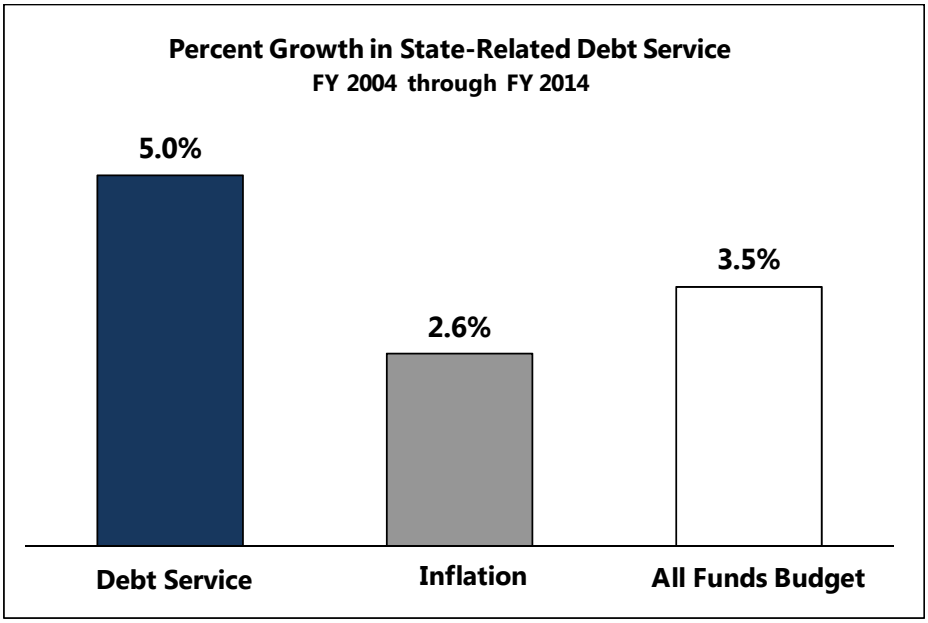
As shown in the previous chart, New York's debt per capita in FY 2011 of $2,899 ranked fifth highest in the nation. Connecticut, Massachusetts, Hawaii and New Jersey have higher debt per capita ratios than New York.

DEBT SERVICE

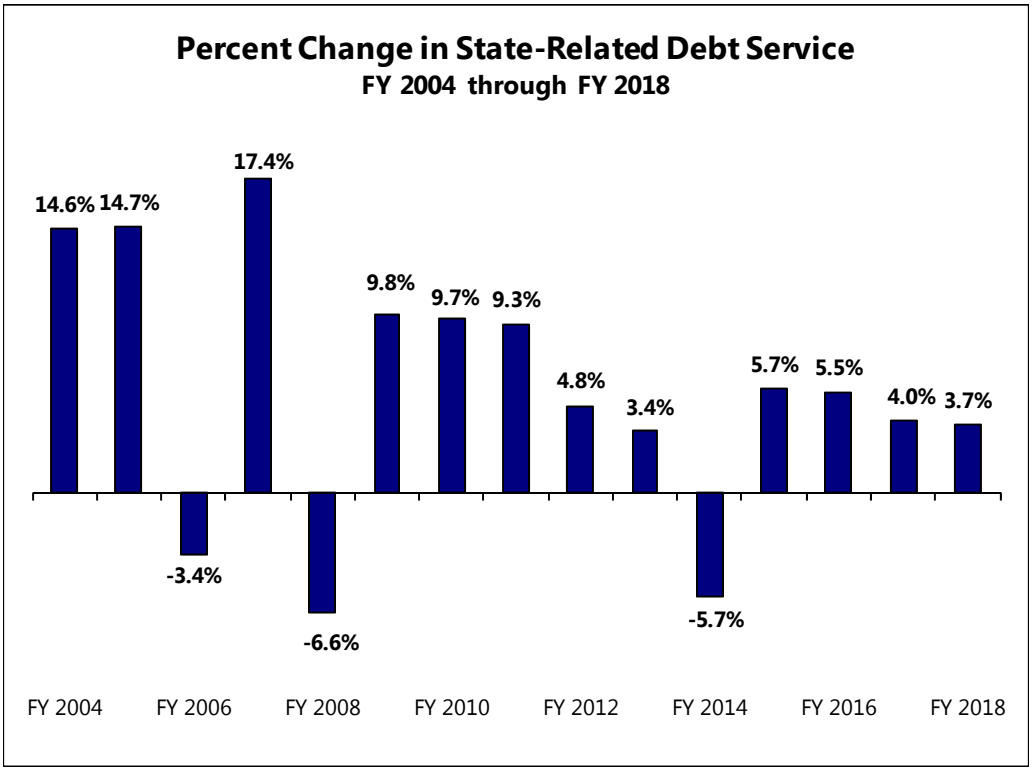
From FY 2013 through FY 2018, debt service costs are projected to increase by an average of 2.6 percent annually, while All Funds receipts are projected to grow by 3.2 percent annually. Thus, debt service costs are projected to be about 4.8 percent of the All Funds budget in FY 2018.



State-related debt service as a percentage of the All Funds Budget is projected to increase from 3.9 percent in FY 2004 to 4.8 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.



The 5.0 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 3.5 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.



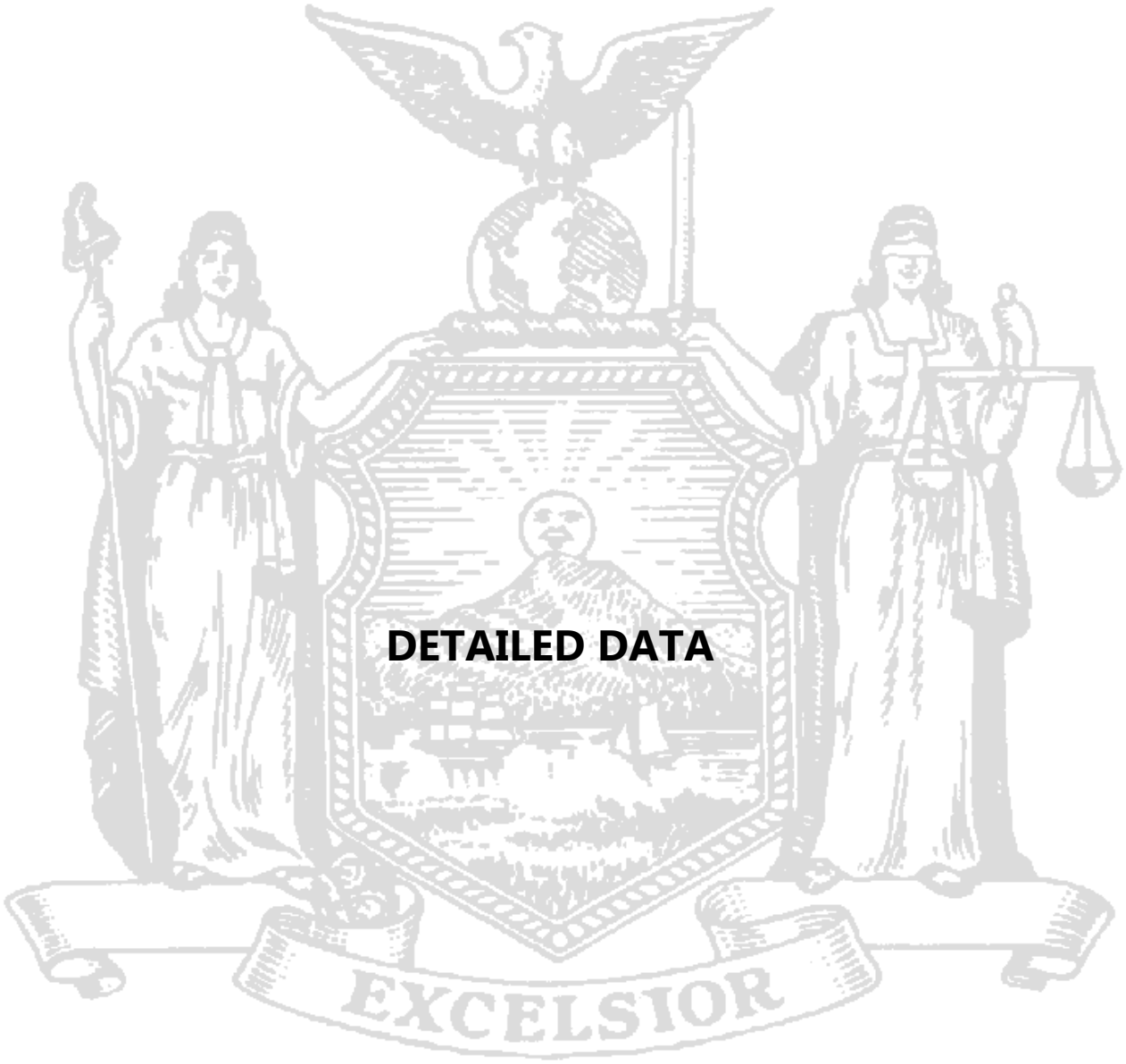
Debt service growth is projected to average roughly 4.7 percent in the forecast period due to fewer refunding opportunities, the repayment of tobacco debt, and continued support for the State capital program.

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

DEBT AFFORDABILITY MEASURES
(in millions)

				State-Related Debt Outstanding				State-Related Debt Service		
Fiscal Year	Population	Personal 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	$1,029,227	$133,174	$55,692	-1.2%	5.4%	$2,852	$6,668	3.4%	5.0%
FY 2014 *	19.6	$1,053,199	$140,405	$56,845	2.1%	5.4%	$2,901	$6,287	-5.7%	4.5%
FY 2015 *	19.7	$1,113,934	$143,404	$57,905	1.9%	5.2%	$2,946	$6,648	5.7%	4.6%
FY 2016 *	19.7	$1,176,932	$148,146	$58,949	1.8%	5.0%	$2,990	$7,017	5.5%	4.7%
FY 2017 *	19.8	$1,241,836	$154,031	$59,338	0.7%	4.8%	$3,001	$7,294	4.0%	4.7%
FY 2018 *	19.8	$1,308,517	$156,302	$59,112	-0.4%	4.5%	$2,981	$7,566	3.7%	4.8%

*Projected



DETAILED DATA

DETAILED DATA

STATUTORY DEBT LIMITATIONS

THE DEBT REFORM ACT OF 2000

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 since 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 (FY 2012).

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal Income	Cap %	Cap $	Debt Outstanding Since April 1, 2000	$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
FY 2013	1,029,227	4.00%	41,169	37,523	3,647	3.65%	0.35%	15,011	52,534
FY 2014	1,053,199	4.00%	42,128	40,432	1,696	3.84%	0.16%	13,661	54,093
FY 2015	1,113,934	4.00%	44,557	43,639	919	3.92%	0.08%	11,940	55,579
FY 2016	1,176,932	4.00%	47,077	46,517	560	3.95%	0.05%	10,560	57,077
FY 2017	1,241,836	4.00%	49,673	48,902	772	3.94%	0.06%	9,019	57,921
FY 2018	1,308,517	4.00%	52,341	50,657	1,683	3.87%	0.13%	7,503	58,161

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Year	All Funds Receipts	Cap %	Cap $	Debt Service Since April 1, 2000	$ Remaining Capacity	DS as a % of	% Remaining Capacity	Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
FY 2013	133,174	4.98%	6,637	3,678	2,959	2.76%	2.22%	2,460	6,138
FY 2014	140,405	5.00%	7,020	3,925	3,095	2.80%	2.20%	1,804	5,729
FY 2015	143,404	5.00%	7,170	4,211	2,960	2.94%	2.06%	1,881	6,091
FY 2016	148,146	5.00%	7,407	4,594	2,813	3.10%	1.90%	1,859	6,453
FY 2017	154,031	5.00%	7,702	4,988	2,713	3.24%	1.76%	1,766	6,754
FY 2018	156,302	5.00%	7,815	5,328	2,487	3.41%	1.59%	1,711	7,039

Current projections estimate that debt outstanding and debt service will continue to remain below the limits imposed by the Act. Based on the most recent personal income and debt outstanding forecasts, the available room under the debt outstanding cap is expected to decline from $3.6 billion in FY 2013 to $560 million in FY 2016. This includes the estimated impact of the bond-financed portion of increased capital commitment levels included in the 10-year capital planning projections. Capital spending priorities and debt financing practices may be adjusted from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant.

INTEREST RATE EXCHANGE AGREEMENTS AND VARIABLE RATE EXPOSURE

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

INTEREST RATE EXCHANGE AGREEMENTS (SWAPS)

The following table shows the amount of outstanding interest rate exchange agreements which are subject to the statutory cap. Overall, the State's swap exposure is expected to decline from 3.9 percent in FY 2013 to 2.7 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	7,880	8,114	8,337	8,562	8,688	8,724
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	3.9%	3.7%	3.5%	3.2%	2.9%	2.7%

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	**7,880**	**8,114**	**8,337**	**8,562**	**8,688**	**8,724**
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	**1.8%**	**1.7%**	**1.6%**	**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, $258 million of convertible bonds due in FY 2014 are expected to be refunded with fixed rate bonds, which will eliminate all remaining convertible bonds from the State's portfolio.

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 $3.6 billion of increased bond authorizations were included in the FY 2014 Enacted Budget. The following table details the bond cap authorizations for all State-supported debt, including legislative actions recommended in the FY 2014 Enacted Budget.

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STATE BOND CAPS
FY 2014 ENACTED BUDGET CAPS
(in thousands)

Type of Cap* (Gross or Net)	Program Name		Current Law	Changes	FY 2014 Enacted 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**	**292,000**	**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	35,000	735,000
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	Pilgrim Sewage Plant		11,200		11,200
Environment:		**Total:**	**3,186,710**	**182,000**	**3,368,710**
Net	Empire State Plaza		133,000		133,000
Net	State Capital Projects (Attica)		200,000		200,000
Net	Division of State Police		114,100	19,500	133,600
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	Storm Recovery Capital			450,000	450,000
Net	Office of Information Technology Services			87,740	87,740
State Facilities:		**Total:**	**9,650,879**	**891,440**	**10,542,319**
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	293,057	1,003,607
Net	State and Municipal Facilities			385,000	385,000
Economic Development:		**Total:**	**11,333,645**	**782,257**	**12,115,902**
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	485,853	7,591,875
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	225,000	240,000
Net	Transportation (TIFIA)			750,000	750,000
Transportation:		**Total:**	**26,458,477**	**1,460,853**	**27,919,330**
Net	Local Government Assistance Corporation		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**	**$3,608,550**	**$107,905,066**

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

STATE AND FEDERAL PAY-AS-YOU-GO FINANCING

CAPITAL PROJECTS FINANCED BY STATE PAY-AS-YOU-GO RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2013 through FY 2018 (thousands of dollars)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Transportation						
Department of Transportation	1,448,192	1,230,689	1,408,390	1,424,507	1,464,183	1,502,763
Department of Motor Vehicles	182,756	200,740	201,238	210,792	216,519	220,691
Thruway Authority	2,567	1,800	1,800	1,800	1,800	1,800
Parks and Environment						
Department of Environmental Conservation	192,667	169,745	183,094	183,615	183,615	183,615
Office of Parks, Recreation and Historic Preservation	62,851	25,046	25,213	25,428	25,428	25,428
Hudson River Park Trust	3,405	0	0	0	0	0
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	1,020	10,506	4,700	4,250	4,500	4,500
Empire State Development Corporation	0	2,166	2,195	2,223	2,251	2,278
Energy Research and Development Corporation	11,543	12,000	13,000	13,000	13,000	13,000
Jacob Javits Convention Center						
Health and Social Welfare						
Division of Housing and Community Renewal	0	575	575	575	575	575
Office of Children and Family Services	941	1,900	1,900	1,900	1,900	1,900
Department of Health	191,870	237,583	13,500	13,500	13,500	13,500
Education						
State Education Department	3,820	6,617	3,400	3,400	3,400	3,400
City University of New York	40,688	52,067	45,211	39,893	39,399	39,921
State University of New York	145,800	147,471	202,246	238,336	208,894	199,910
Public Protection						
Homeland Security - Miscellaneous						
Disaster Assistance	1,776	0	0	0	0	0
Division of State Police	4,046	6,800	7,800	7,800	7,000	5,000
Division of Military and Naval Affairs	9,638	9,634	14,145	12,245	12,245	10,000
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	10,241	11,310	13,789	14,789	15,789	16,789
Office of Mental Health	24,573	33,570	33,570	33,570	33,570	33,570
Office for People with Developmental Disabilities	32,309	35,579	35,579	35,579	35,579	35,579
General Government						
Office of General Services	51,936	52,250	52,250	52,250	52,250	52,250
Department of State	0	0	2,200	1,455	10,000	0
Other						
Statewide Equipment	0	36,000	40,000	40,000	50,000	50,000
Total State Pay-As-You-Go Financing	2,421,866	2,284,048	2,305,795	2,360,907	2,395,397	2,416,469

CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES FY 2013 THROUGH FY 2018 (thousands of dollars)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Transportation						
Department of Transportation	1,433,415	1,609,761	1,445,430	1,115,593	1,071,814	1,110,049
Parks and Environment						
Department of Environmental Conservation	275,270	136,506	102,542	102,587	102,587	102,587
Office of Parks, Recreation and Historic Preservation	2,887	2,800	2,800	2,800	2,800	2,800
Economic Development & Gov't. Oversight						
Division of Housing and Community Renewal	943	3,002	3,002	3,004	3,000	3,000
Health and Social Welfare						
Department of Health	117,119	70,000	70,000	70,000	70,000	70,000
Public Protection						
Division of Military and Naval Affairs	8,989	17,362	29,362	29,362	23,362	10,000
Other						
World Trade Center	21,564	0	0	0	0	0
Total Federal Grants Pay-As-You-Go Financing	1,860,187	1,839,431	1,653,136	1,323,346	1,273,563	1,298,436

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)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Transportation						
Department of Transportation						
Rebuild and Renew 2005	157,665	94,756	63,072	42,419	32,933	32,620
Action -1988	0	2,000	2,000	2,000	2,000	2,000
Infrastructure Renewal - 1983	0	1,000	1,000	1,000	1,000	1,000
Energy Conservation - 1979	0	25	25	25	25	25
Transportation Capital Facilities - 1967	0	100	100	100	100	100
Metropolitan Transportation Authority						
Rebuild and Renew 2005	183,600	183,600	183,229	18,571	0	0
Parks and Environment						
Department of Environmental Conservation						
Clean Water/Clean Air 1996	33,017	50,000	50,000	50,000	22,382	0
EQBA 1986	3,504	4,000	4,000	4,000	4,000	4,000
EQBA 1972	1,234	1,500	1,500	1,500	1,500	1,500
Pure Waters 1965	149	600	600	600	600	600
Parks, Recreation and Historic Preservation						
EQBA 1986	249	0	0	0	0	0
Total General Obligation Bond Financing	379,418	337,581	305,526	120,215	64,540	41,845

CAPITAL PROJECTS FINANCED BY
AUTHORITY BONDS 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
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	15,738	2,940	0	500	1,000	394
Economic Development Capital	18,795	20,200	26,000	26,000	35,000	35,000
NYS Economic Development Program	23,871	27,645	14,859	10,000	0	0
Empire State Development Corporation	341,515	510,842	628,111	729,742	734,092	729,492
Energy Research and Development	0	0	12,500	12,500	0	0
High Technology and Development	4,279	5,000	5,000	5,000	0	0
Regional Economic Development	2,921	2,500	1,500	1,500	1,500	1,500
Strategic Investment	6,583	5,000	5,000	5,000	5,000	5,000
Parks and Environment						
Department of Environmental Conservation	162,898	224,184	199,723	180,000	185,400	138,135
Office of Parks, Recreation and Historic Preservation	0	51,531	66,677	81,250	88,000	92,500
Transportation						
Department of Transportation	935,930	1,313,141	1,172,036	1,172,369	1,183,934	1,236,229
Metropolitan Transportation Authority	87,481	62,519	0	310,000	310,000	0
Health and Social Welfare						
Office of Children and Family Services	7,900	19,000	19,014	19,031	19,031	19,031
Department of Health	121,620	171,468	0	0	0	0
Housing and Community Renewal	80,760	80,000	81,652	93,652	93,652	104,652
Office of Temporary and Disability Assistance	40,000	30,000	30,000	33,000	33,000	37,000
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	19,747	37,000	43,734	48,734	53,734	58,734
Office of Mental Health	122,531	180,028	207,110	205,213	207,053	210,053
Office for People with Developmental Disabilities	26,922	42,520	47,520	47,520	47,520	47,520
Public Protection						
Department of Correctional Services	191,540	234,677	240,710	246,860	246,764	246,764
Disaster Assistance	0	23,369	0	0	0	0
Homeland Security and Emergency Services	5,139	16,000	10,500	1,000	0	0
Division of State Police	22,914	25,574	6,065	6,065	6,065	6,065
Education						
Higher Education Capital Matching Grants	22,781	10,000	0	0	0	0
City University of New York	420,419	487,953	520,793	535,292	543,005	552,482
State Education Department-EXCEL	77,124	75,000	75,000	65,048	0	0
State Education Department-All Other Programs	16,013	34,799	41,699	38,598	34,000	14,000
State University of New York	1,399,693	1,204,933	1,035,222	1,016,976	905,361	525,842
General Government						
Office of General Services	14,259	14,559	25,133	17,633	17,633	17,633
Office of Technology	0	40,523	41,547	4,409	1,261	0
Other						
Capital Projects						
Statewide Equipment	50,813	0	50,000	50,000	55,000	49,000
Judiciary	2,839	9,000	5,100	0	0	0
State and Municipal Facilities	0	25,000	153,000	154,000	53,000	0
Core Capital Investments	0	0	537,325	503,125	474,629	393,650
Total Authority Bond Financing	**4,243,025**	**4,986,905**	**5,302,530**	**5,620,017**	**5,334,634**	**4,520,676**

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)**	**(494,053)**	**(268,841)**	**(206,298)**	**(168,823)**	**(295,704)**
Receipts						
Taxes	1,369,553	1,400,100	1,429,100	1,449,100	1,455,100	1,457,100
Miscellaneous Receipts	3,856,950	4,210,641	4,506,973	4,890,332	4,199,413	3,088,153
Federal Grants	2,126,249	2,220,564	2,027,804	1,660,127	1,617,054	1,650,637
Total Receipts	**7,352,752**	**7,831,305**	**7,963,877**	**7,999,559**	**7,271,567**	**6,195,890**
Disbursements						
Grants to Local Governments	1,875,034	2,103,784	1,716,069	1,405,825	1,137,105	1,153,523
Capital Projects	5,664,628	5,891,853	6,428,865	6,626,389	6,592,796	5,772,593
Total Disbursements	**7,539,662**	**7,995,637**	**8,144,934**	**8,032,214**	**7,729,901**	**6,926,116**
Other Financing Sources (Uses)						
Transfers from Other Funds	1,172,202	1,556,509	1,447,124	1,463,399	1,862,254	2,223,725
Transfers to Other Funds	(1,455,542)	(1,504,546)	(1,509,036)	(1,513,453)	(1,595,310)	(1,662,196)
Bond & Note Proceeds	433,633	337,581	305,526	120,215	64,540	41,845
Net Other Financing Sources (Uses)	**150,293**	**389,544**	**243,614**	**70,161**	**331,484**	**603,374**
Change in Fund Balance	**(36,617)**	**225,212**	**62,543**	**37,475**	**(126,881)**	**(126,883)**
Closing Fund Balance	**(487,500)**	**(268,841)**	**(206,298)**	**(168,823)**	**(295,704)**	**(422,587)**

STATE DEBT DETAIL

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

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

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

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DEBT OUTSTANDING

STATE DEBT OUTSTANDING SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2013 THROUGH FY 2018 (thousands of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL OBLIGATION BONDS	3,524,140	3,570,379	3,548,410	3,351,288	3,124,540	2,928,730
REVENUE BONDS						
Personal Income Tax	26,500,910	28,907,626	31,310,944	33,866,558	35,154,391	35,991,546
Sales Tax	0	1,101,999	2,200,581	3,299,075	4,395,877	5,490,293
Dedicated Highway	6,991,450	6,405,390	5,820,455	5,307,815	5,352,245	5,365,832
Mental Health Services	2,284,095	2,097,940	1,916,545	1,734,115	1,556,625	1,375,860
SUNY Dorms	1,546,315	1,496,800	1,442,800	1,386,305	1,328,310	1,269,690
Health Income	267,115	252,100	236,345	219,805	202,235	183,775
LGAC	2,835,683	2,592,380	2,345,040	2,058,400	1,758,175	1,465,680
Subtotal Revenue Bonds	40,425,568	42,854,236	45,272,709	47,872,072	49,747,858	51,142,677
SERVICE CONTRACT	8,584,237	7,668,385	6,757,816	5,853,908	5,048,561	4,089,321
TOTAL STATE-SUPPORTED	52,533,944	54,093,000	55,578,935	57,077,267	57,920,960	58,160,730
BY PROGRAM AREA						
Economic Development & Housing	5,469,122	5,383,941	6,071,916	6,742,052	7,005,407	6,757,686
Education	16,210,120	17,141,780	17,980,493	18,747,384	19,322,452	20,105,824
Environment	2,389,644	2,521,085	2,658,029	2,747,790	2,818,256	2,899,563
Health & Mental Hygiene	4,672,550	4,831,825	4,762,310	4,683,274	4,600,894	4,533,762
State Facilities & Equipment	5,893,495	5,820,555	5,768,504	5,676,953	5,583,851	5,468,659
Transportation	15,063,331	15,801,434	15,992,643	16,421,415	16,831,925	16,929,553
LGAC	2,835,683	2,592,380	2,345,040	2,058,400	1,758,175	1,465,680
TOTAL STATE-SUPPORTED	52,533,944	54,093,000	55,578,935	57,077,267	57,920,960	58,160,730

STATE DEBT OUTSTANDING FY 2013 THROUGH FY 2018 (thousands of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
SUBTOTAL STATE-SUPPORTED	52,533,944	54,093,000	55,578,935	57,077,267	57,920,960	58,160,730
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	421,475	368,785	314,120	257,215	221,190	194,620
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	3,157,702	2,752,494	2,326,406	1,871,305	1,417,188	951,597
GRAND TOTAL STATE-RELATED	55,691,646	56,845,494	57,905,341	58,948,572	59,338,148	59,112,327

DEBT SERVICE

STATE DEBT SERVICE SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2013 THROUGH FY 2018 (thousands of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL OBLIGATION BONDS	487,197	482,589	477,450	464,791	442,385	403,916
REVENUE BONDS						
Personal Income Tax	2,330,114	2,596,435	2,800,559	3,124,741	3,432,961	3,638,321
Sales Tax	0	39,187	128,753	232,078	339,561	450,268
Dedicated Highway	926,792	899,372	799,381	764,364	791,733	837,632
Mental Health Services	306,240	294,871	283,122	274,653	260,994	256,033
SUNY Dorms	202,166	0	0	0	0	0
Health Income	28,184	28,208	28,202	28,307	28,409	28,406
LGAC	389,054	384,314	398,554	396,042	374,510	294,083
Debt Management Strategies	0	(128,000)	(66,000)	0	0	0
Subtotal Revenue Bonds	4,182,550	4,114,386	4,372,572	4,820,186	5,228,169	5,504,742
SERVICE CONTRACT	1,468,183	1,132,521	1,241,476	1,168,055	1,083,860	1,130,246
TOTAL STATE-SUPPORTED	6,137,930	5,729,496	6,091,498	6,453,031	6,754,414	7,038,905
BY PROGRAM AREA						
Economic Development & Housing	761,666	744,797	755,340	901,584	1,033,950	1,108,647
Education	1,628,456	1,301,674	1,468,672	1,559,604	1,612,934	1,811,989
Environment	371,386	353,390	337,213	363,347	360,824	358,425
Health & Mental Hygiene	502,126	529,666	577,594	591,279	603,223	598,229
State Facilities & Equipment	702,505	670,444	679,488	669,487	669,117	693,595
Transportation	1,782,737	1,873,211	1,940,637	1,971,688	2,099,856	2,173,937
LGAC	389,054	384,314	398,554	396,042	374,510	294,083
Debt Management Strategies	0	(128,000)	(66,000)	0	0	0
TOTAL STATE-SUPPORTED	6,137,930	5,729,496	6,091,498	6,453,031	6,754,414	7,038,905

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	6,137,930	5,729,496	6,091,498	6,453,031	6,754,414	7,038,905
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	75,790	73,477	73,035	72,667	49,306	37,936
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	557,782	556,824	563,843	539,841	527,546
GRAND TOTAL STATE-RELATED	6,668,118	6,287,278	6,648,322	7,016,874	7,294,255	7,566,451

DEBT ISSUANCES

STATE DEBT ISSUANCES SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2013 THROUGH FY 2018 (thousands of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL OBLIGATION BONDS	395,875	379,044	298,722	110,981	65,731	65,731
REVENUE BONDS						
Personal Income Tax	2,997,315	3,636,850	3,684,049	3,994,235	2,870,472	2,479,621
Sales Tax	0	1,122,000	1,155,660	1,190,330	1,226,040	1,262,821
Dedicated Highway	0	0	0	0	559,058	553,926
Mental Health Services	0	0	0	0	0	0
SUNY Dorms	225,585	0	0	0	0	0
Subtotal Revenue Bonds	3,222,900	4,758,850	4,839,709	5,184,565	4,655,570	4,296,369
TOTAL STATE-SUPPORTED	3,618,775	5,137,894	5,138,431	5,295,546	4,721,301	4,362,100
BY PROGRAM AREA						
Economic Development & Housing	526,945	423,751	1,179,091	1,257,297	918,737	470,157
Education	1,575,925	1,665,031	1,585,326	1,514,086	1,320,876	1,656,915
Environment	179,146	362,406	348,301	319,300	290,026	293,322
Health & Mental Hygiene	269,255	458,727	273,731	276,896	283,873	292,033
State Facilities & Equipment	239,305	323,086	337,372	287,202	284,310	284,541
Transportation	828,199	1,904,894	1,414,609	1,640,765	1,623,479	1,365,132
SUBTOTAL STATE-SUPPORTED	3,618,775	5,137,894	5,138,431	5,295,546	4,721,301	4,362,100

DEBT RETIREMENTS

STATE DEBT RETIREMENTS SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2013 THROUGH FY 2018 (thousands of dollars)						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL OBLIGATION BONDS	345,745	332,805	320,691	308,103	292,479	261,541
REVENUE BONDS						
Personal Income Tax	1,142,485	1,230,134	1,280,732	1,438,621	1,582,639	1,642,466
Sales Tax	0	20,001	57,078	91,836	129,237	168,405
Dedicated Highway	574,145	586,060	584,935	512,640	514,628	540,339
Mental Health Services	190,645	186,155	181,395	182,430	177,490	180,765
SUNY Dorms	42,240	49,515	54,000	56,495	57,995	58,620
Health Income	14,360	15,015	15,755	16,540	17,570	18,460
LGAC	244,185	243,303	247,340	286,640	300,225	292,495
Subtotal Revenue Bonds	2,208,060	2,330,183	2,421,235	2,585,202	2,779,784	2,901,550
SERVICE CONTRACT	946,945	915,852	910,569	903,910	805,347	959,241
TOTAL STATE-SUPPORTED	3,500,750	3,578,840	3,652,496	3,797,216	3,877,610	4,122,331
BY PROGRAM AREA						
Economic Development & Housing	506,069	508,932	491,116	587,161	655,382	717,877
Education	699,103	733,370	746,613	747,194	745,808	873,542
Environment	242,959	230,966	211,357	229,540	219,561	212,014
Health & Mental Hygiene	280,065	299,451	343,246	355,933	366,253	359,165
State Facilities & Equipment	416,429	396,027	389,422	378,754	377,412	399,733
Transportation	1,111,940	1,166,791	1,223,401	1,211,993	1,212,968	1,267,504
LGAC	244,185	243,303	247,340	286,640	300,225	292,495
TOTAL STATE-SUPPORTED	3,500,750	3,578,840	3,652,496	3,797,216	3,877,610	4,122,331

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	3,500,750	3,578,840	3,652,496	3,797,216	3,877,610	4,122,331
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	47,700	52,690	54,665	56,905	36,025	26,570
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	359,777	405,209	426,088	455,101	454,117	465,590
GRAND TOTAL STATE-RELATED	3,860,527	3,984,048	4,078,584	4,252,316	4,331,727	4,587,921

DEBT SERVICE FUNDS FINANCIAL PLAN

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

DEBT SERVICE FUNDS FINANCIAL PLAN
FY 2013 THROUGH FY 2018
(thousands of dollars)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Opening fund balances	427,468	379,083	438,464	432,317	426,330	447,417
Receipts:						
Taxes	13,502,588	17,123,835	17,833,000	18,930,050	19,895,125	20,688,950
Miscellaneous Receipts	912,929	471,895	643,555	486,020	449,078	506,549
Federal Receipts	78,800	71,947	71,947	71,947	71,947	71,947
Total Receipts	14,494,317	17,667,677	18,548,502	19,488,017	20,416,150	21,267,446
Disbursements:						
Debt Service	6,137,930	5,742,696	6,122,896	6,481,530	6,783,116	7,056,205
State Operations	44,199	39,973	40,082	40,082	40,082	40,082
Total Disbursements	6,182,129	5,782,669	6,162,978	6,521,612	6,823,198	7,096,287
Other financing sources (uses):						
Transfers From Other Funds	6,319,546	4,890,234	4,605,498	4,534,306	4,402,769	5,216,640
Transfers To Other Funds	(14,680,119)	(16,715,861)	(16,997,169)	(17,506,698)	(17,974,634)	(19,411,154)
Net other financing sources (uses)	(8,360,573)	(11,825,627)	(12,391,671)	(12,972,392)	(13,571,865)	(14,194,514)
Changes in fund balances	(48,385)	59,381	(6,147)	(5,987)	21,087	(23,355)
Closing fund balances	379,083	438,464	432,317	426,330	447,417	424,062

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 Enacted appropriation, and the fifth and sixth characters identify the State fiscal year in which it was originally enacted. Reference numbers for new appropriations for State fiscal year FY 2014 will display the 14 as the fifth and sixth characters.

TRANSPORTATION, 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	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
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	10,062,392	3,921,890	3,935,061	3,925,296	3,997,656	4,042,289	19,822,192
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	225,000	225,000	225,000	225,000	325,000	1,225,000
Ports and Waterways	539	0	0	0	0	0	0
Transportation Bondable	1,437,580	0	0	0	0	0	0
Total	13,803,933	4,266,385	4,284,556	4,274,791	4,347,151	4,491,784	21,664,667
Fund Summary							
Accelerated Capacity and Transportation Improvements Fu	23,068	0	0	0	0	0	0
Capital Projects Fund	3,000	0	0	0	0	0	0
Capital Projects Fund - AC and TI Fund (Bondable)	23,068	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	225,000	225,000	225,000	225,000	325,000	1,225,000
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
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	13,803,933	4,266,385	4,284,556	4,274,791	4,347,151	4,491,784	21,664,667

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	2016-2017	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
Mass Transportation and Rail Freight	91,330	96,330	96,330	96,330	96,330
New York Works	225,000	225,000	225,000	225,000	325,000
Total	4,266,385	4,284,556	4,274,791	4,347,151	4,491,784
Fund Summary					
Capital Projects Fund - Authority Bonds	225,000	225,000	225,000	225,000	325,000
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	4,266,385	4,284,556	4,274,791	4,347,151	4,491,784

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
American Recovery and Reinvestment Act	59,745	39,500	39,500	0	0	0	79,000
Aviation	13,600	10,848	15,016	26,654	5,120	5,101	62,739
Highway Facilities	3,736,689	3,591,918	3,580,894	3,401,499	3,423,975	3,577,359	17,575,645
Maintenance Facilities	13,007	31,593	6,353	56,630	18,165	18,165	130,906
Mass Transportation and Rail Freight	34,511	93,072	102,758	118,904	178,534	114,104	607,372
New York Works	307,662	462,661	358,983	186,942	172,325	212,500	1,393,411
Transportation Bondable	481,974	94,756	63,072	42,419	32,933	32,620	265,800
Total	4,647,188	4,324,348	4,166,576	3,833,048	3,831,052	3,959,849	20,114,873
Fund Summary							
Capital Projects Fund	2,926	0	0	0	0	0	0
Capital Projects Fund - AC and TI Fund (Bondable)	0	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	1,661	36,371	70,500	114,000	157,500	212,500	590,871
Capital Projects Fund - Aviation (Bondable)	0	100	100	100	100	100	500
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Infrastructure Renewal (Bondable)	0	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	157,667	94,756	63,072	42,419	32,933	32,620	265,800
Dedicated Highway and Bridge Trust Fund	1,922,523	2,042,059	2,030,026	2,003,476	2,011,820	2,047,695	10,135,076
Dedicated Mass Transportation Non MTA	19,928	58,499	59,749	59,749	59,749	59,749	297,495
Engineering Services Fund	1,734	0	0	0	0	0	0
Federal Capital Projects Fund	1,661,342	1,570,261	1,405,930	1,115,593	1,071,814	1,110,049	6,273,647
Federal Stimulus	59,745	39,500	39,500	0	0	0	79,000
Miscellaneous New York State Agency Fund	25,980	0	0	0	0	0	0
CHIPS (Direct Auth. Bonds)	456,476	463,400	478,400	478,400	477,797	477,797	2,375,794
NY Metro Transportation Council Account	10,530	14,377	14,774	15,286	15,314	15,314	75,065
Rebuild and Renew New York Transportation Bonds of 2005	324,307	0	0	0	0	0	0
Regional Aviation Fund	762	2,000	1,500	1,000	1,000	1,000	6,500
Transportation Infrastructure Renewal Bond Fund	1,607	0	0	0	0	0	0
Total	4,647,188	4,324,348	4,166,576	3,833,048	3,831,052	3,959,849	20,114,873

Transportation, 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	2016-2017	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	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

Transportation, 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	2016-2017	FY 2018	Total FY 2014 - FY 2018
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 Trnsportation 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	3,000	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	10,062,392	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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	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
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 acclelerated 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	155,000	0	0	0	0	155,000
17191422 NYW highway, row, engin	0	0	225,000	0	0	0	225,000
17191522 NYW highway, row, engin	0	0	0	225,000	0	0	225,000
17191622 NYW highway, row, engin	0	0	0	0	225,000	0	225,000
17191722 NYW highway, row, engin	0	0	0	0	0	325,000	325,000
17551314 NYW Aviation	0	10,000	0	0	0	0	10,000
17551329 NYW Non-MTA Transit	0	5,000	0	0	0	0	5,000
17551330 NYW Engineering	0	45,000	0	0	0	0	45,000
17551341 NYW Rail	0	10,000	0	0	0	0	10,000
Subtotal	1,031,909	225,000	225,000	225,000	225,000	325,000	1,225,000

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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	13,803,933	4,266,385	4,284,556	4,274,791	4,347,151	4,491,784	21,664,667

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American Recovery and Reinvestment Act							
170110FS Non USDOT Grants	0	0	0	0	0	0	0
170309FS ARRA Highways	53,653	39,500	0	0	0	0	39,500
170409FS ARRA High Speed Rail	4,831	0	39,500	0	0	0	39,500
170509FS ARRA Mass Transit	1,261	0	0	0	0	0	0
Subtotal	59,745	39,500	39,500	0	0	0	79,000
Aviation							
02412614 Acq + Develop Republic Airport	0	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	316	1,000	0	0	0	0	1,000
17230014 Statewide Aviation	47	158	0	0	0	0	158
17230114 Statewide Aviation	12	113	0	0	0	0	113
17230214 Statewide Aviaiton	1	21	0	0	0	0	21
17230414 Statewide Aviation	309	0	0	0	0	0	0
17230514 Statewide Aviation	699	0	4,000	0	0	0	4,000
17230614 Statewide Aviation	2,709	209	4,000	0	0	0	4,209
17230714 Statewide Aviation	42	0	256	4,000	0	0	4,256
17230814 Statewide Aviation	0	1,200	1,720	5,000	0	0	7,920
17230914 Statewide Aviation	0	1,000	0	3,000	0	0	4,000
17231014 Statewide Aviation	0	800	240	2,500	0	0	3,540
17231114 Statewide Aviation	0	0	3,200	0	0	0	3,200
17231214 aviation	0	0	0	1,000	0	0	1,000
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	0	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17239014 Aviation Improvements	0	0	0	0	0	1	1
17239214 Statewide Aviation Development	0	0	0	0	0	0	0
17239514 Statewide Aviation D	20	0	0	0	0	0	0
17239814 Statewide Aviation	13	101	0	0	0	0	101
17239914 Statewide Aviation	19	146	0	0	0	0	146
17241214 aviation	0	1,000	0	0	0	0	1,000
17249714 Aviation State Match	3	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	87	0	0	0	0	0	0
17520614 Republic Airport	109	0	0	1,500	0	0	1,500
17520714 Republic Airport	0	0	0	2,000	0	0	2,000
17520814 Republic Airport	994	0	0	2,554	0	0	2,554
17520914 Republic Airport	5,980	0	0	0	20	0	20
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	970	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	513	0	500	31	0	500	1,031
17RA0814 Stewart Airport	0	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	249	0	0	969	0	0	969
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	13,600	10,848	15,016	26,654	5,120	5,101	62,739
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	0	0	0	0	0	0	0
170102SN Snow & Ice Control	0	0	0	0	0	0	0
170103SN Snow & Ice Control	0	0	3,000	0	0	0	3,000
170104SN Snow & Ice Control	0	500	0	0	0	0	500
17011012 High Speed Rail	537	0	729	4,505	70,813	0	76,047

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170110PT Bus Inspection	76	0	0	0	0	0	0
170111PT Bus Inspection	656	0	0	0	0	0	0
17011222 highway/row ps	269	0	0	1,700	0	0	1,700
170112HM highway maintenance ps	228,583	0	0	5,000	0	0	5,000
170112PT bus inspection ps	5,510	160	0	0	0	0	160
17011322 highway ps	0	1,000	0	1,500	0	0	2,500
170113HM highway maint ps	0	241,769	0	0	0	0	241,769
170113PT bus inspection ps	0	3,500	0	2,100	0	0	5,600
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	968	0	4,000	0	0	0	4,000
17020122 Nfa Hwy, Eng, Row	465	50,000	75,000	0	0	0	125,000
17020222 Nfa Hwy, Eng, Row	397	3,600	0	0	0	0	3,600
17020322 NFA Highway, ROW	1,740	0	10,000	0	0	0	10,000
17020422 NFA Highway, ROW	1,551	0	33,000	0	0	0	33,000
17020522 NFA Highway, ROW	2,023	0	8,000	0	0	0	8,000
17020622 NFA Highway, ROW	1,363	0	11,000	0	0	0	11,000
17020722 NFA Highway, ROW	2,445	0	0	18,000	0	0	18,000
17020822 NFA Highway, ROW	39,153	25,058	0	5,500	0	0	30,558
17020922 NFA Highway, ROW	34,041	0	0	140,000	0	0	140,000
17021022 NFA Highway, ROW	90,577	65,373	0	24,000	0	0	89,373
17021122 NFA Highway, ROW	227,150	0	177,200	0	0	0	177,200
17021422 highway/row	0	0	479,983	86,000	3,000	0	568,983
17021522 highway/row	0	0	0	30,261	463,000	0	493,261
17021622 highway/row	0	0	0	0	4,000	515,949	519,949
17021722 highway/row	0	0	0	0	0	0	0
17028420 Infrastructure Renewal Bond	0	0	15	0	500	0	515
17028520 Infrastructure Renewal Bond	0	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	0	40,000	0	0	0	0	40,000
17029322 Non Federally Aided Highways	0	2,000	0	0	0	0	2,000
17029422 Non Federally Aided Highways	8,651	12,976	12,000	0	0	0	24,976
17029522 Non Federally Aided Highway	27	20,000	0	0	0	0	20,000
17029622 Dedicated Fund	1,981	1,598	0	0	0	0	1,598
17029722 Dedicated Fund	380	5,000	0	0	0	0	5,000
17029822 Dedicated Fund	798	0	7,000	0	0	0	7,000
17029922 Nfa Hwy, Eng, Row	1,233	0	5,000	0	0	0	5,000
17030020 Transportation Aid	3,198	0	0	34,400	0	0	34,400
17030120 Transportation Aid	4,696	12,494	7,288	49,960	0	0	69,742
17030220 Transportation Aid	2,087	39,000	0	2,820	0	0	41,820
17030320 Transportation Aid	2,737	72,872	0	0	0	0	72,872
17030420 Transportation Aid	6,906	75,203	0	0	0	0	75,203
17030520 Transportation Aid	12,340	13,362	49,244	0	0	0	62,606
17030620 Transportation Aid	13,035	0	0	107,929	0	0	107,929
17030720 Transportation Aid	40,172	146,913	88,000	0	0	0	234,913
17030820 Transportation Aid	78,853	16,836	41,000	126,748	0	0	184,584
17030920 Transportation Aid	131,601	0	56,823	300,000	17,911	0	374,734
17031020 Federal Aid Highways	269,159	0	0	105,765	5,980	0	111,745
17031120 Federal Aid Highways	524,396	756,089	0	0	0	0	756,089
17031220 Federal Aid Highways	220,196	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	0	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	0	0	0	0	0	0	0
17039320 Transportation Aid	307	3,848	0	0	0	0	3,848
17039420 Transportation Aid	96,015	0	0	0	0	0	0
17039520 Transportation Aid	243	0	0	0	0	0	0
17039620 Transportation Aid	1,264	0	0	0	0	0	0
17039720 Trnsportation Aid	5,335	5,543	2,947	1	1	0	8,492
17039820 Transportation Aid	2,198	20,000	0	0	0	0	20,000
17039920 Transportation Aid	2,548	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	1	4,500	10,000	0	0	0	14,500
17040222 Preventive Maintenance	7	500	20,000	0	0	0	20,500

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17040322 Preventive Maintenance	8	0	1,000	0	0	0	1,000
17040422 Preventive Maintenance	54	0	1,500	0	0	0	1,500
170405HM Preventive Maintenance	4	1,000	0	0	0	0	1,000
170406HM Preventive Maintenance	52	0	3,000	0	0	0	3,000
170407HM Preventive Maintenance	2,234	0	0	0	0	0	0
170408HM Preventive Maintenance	1,169	0	0	1,000	0	0	1,000
170409HM Preventive Maintenance	1,184	0	0	38,000	0	0	38,000
170410HM Preventive Maintenance	22,439	0	0	16,000	0	0	16,000
170411HM Preventive Maintenance	89,545	40,000	26,195	60,000	0	0	126,195
17041222 highway/row nps	10,899	2,100	0	2,000	0	0	4,100
170412HM highway maintenance nps	124,830	34,000	0	86,120	0	0	120,120
17041322 highway nps	0	19,000	0	0	0	0	19,000
170413HM highway maint nps	0	150,930	0	44,000	0	0	194,930
170414HM highway maintenance	0	0	0	105,255	545,000	0	650,255
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	1,400	0	0	1,400
170513HM highway maint hvy equip	0	49,070	0	0	0	0	49,070
17058523 Rebuild New York	0	0	0	0	0	0	0
170594PM Preventive Maintenance	0	8,000	0	0	0	0	8,000
17059822 Multi-Modal	0	4,000	1,000	0	0	0	5,000
17060079 Industrial Access	0	82	0	0	0	0	82
17060279 Industrial Access	150	1	0	0	0	0	1
17060379 Industrial Access	0	940	1,700	0	0	0	2,640
17060479 Industrial Access	646	268	1,500	0	0	0	1,768
17061322 highway ind	0	0	0	0	0	0	0
17068623 Rebuild New York	0	0	0	0	400	0	400
17068711 Other Highway Systems	0	9,000	0	0	0	0	9,000
17068823 Rebuild New York	0	0	0	0	0	0	0
17069479 Industrial Access	234	0	0	0	0	0	0
17069879 Industrial Access	0	244	0	0	0	0	244
17069979 Industrial Access	0	701	0	0	0	0	701
17070279 Industrial Access	0	0	6,000	0	0	0	6,000
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	2,926	0	0	0	0	0	0
17081222 highway/row cap	172,630	127,000	133,899	75,421	0	0	336,320
170812HM highway maintenance fringe	82,294	0	0	38,712	0	0	38,712
170812PT bus inspection fringe	2,094	300	0	537	0	0	837
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	4,280	0	0	2,018	0	0	2,018
170912PT bus inspection indirect	109	0	0	44	0	0	44
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	0	176	0	0	0	176
17278423 Rebuild New York	0	0	144	0	0	0	144
17288424 State & Local Construction	0	0	601	190	0	0	791
17309322 Bonding Guarantee	0	3,500	0	0	0	0	3,500
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	50	2,000	0	0	0	0	2,000
17369321 I95 Sound Barriers	0	1,150	0	0	0	0	1,150
17428620 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	0	0	0	0	0	999	999
17440720 Maintenance Aid	2,200	0	0	14,754	0	0	14,754
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	133	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	42	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	3	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	96	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	1,615	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	60	0	0	0	0	0	0

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17500722 NYS Agency Fund-Local Projects	288	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	205	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	1,479	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	6,261	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	15,471	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	242	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	85	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	0	0	0	1,000	1,000
17A11230 admin ps	37,633	0	0	585	0	0	585
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	27,543	0	0	12,757	0	0	12,757
17A41330 admin nps	0	0	33,102	0	0	0	33,102
17A81230 admin fringe	14,385	0	0	5,366	0	0	5,366
17A81330 admin fr	0	0	21,331	0	0	0	21,331
17A91230 admin indirect	749	0	0	279	0	0	279
17A91330 admin in	0	0	1,196	0	0	0	1,196
17B18611 State Gateway Information Centers	0	100	0	0	0	0	100
17E11230 engineering ps	187,950	0	0	0	0	0	0
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	38,577	92,992	0	0	0	0	92,992
17E41330 engineering nps	0	0	9,911	0	0	0	9,911
17E81230 engineering fringe	72,466	0	0	22,662	0	0	22,662
17E81330 engineering fr	0	0	108,498	0	0	0	108,498
17E91230 engineering indirect	4,139	0	0	1,802	0	0	1,802
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	0	2,000	2,000	2,000	1,000	0	7,000
17H10030 Engineering Services	140	0	0	0	0	0	0
17H10130 Engineering Service	372	0	0	0	0	0	0
17H10230 Engineering Service	309	0	0	0	0	0	0
17H10330 Engineering Services	1,393	0	20,000	0	0	0	20,000
17H10430 Engineering Services	1,350	800	8,500	0	0	0	9,300
17H10530 Engineering Services	762	0	14,000	0	0	0	14,000
17H10630 Engineering Services	2,056	0	22,377	4,000	0	0	26,377
17H10730 Engineering Services	2,000	0	0	31,000	0	0	31,000
17H10830 Engineering Services	11,779	41,642	0	12,000	0	0	53,642
17H10930 Engineering Services	15,870	0	0	36,000	0	0	36,000
17H11030 Engineering Services	35,356	52,573	0	0	0	0	52,573
17H11130 Engineering Services	81,991	0	99,053	0	0	0	99,053
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	83,956	116,090	200,046
17H11730 engineering	0	0	0	0	0	0	0
17H19230 D.O.T.Engineering Services	49	0	0	0	0	0	0
17H19330 Engineering Services	1	0	0	0	0	0	0
17H19430 Design And Construction	45	0	0	0	0	0	0
17H19530 Engineering Services	0	0	0	0	0	0	0
17H19630 Design And Construction	10	0	0	0	0	0	0
17H19730 Engineering Services	137	0	0	0	0	0	0
17H19830 Engineering Services	180	0	0	0	0	0	0
17H19930 Engineering Services	773	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.	0	600	0	0	0	0	600
17H20630 Engineering Services Mgmt.	0	500	0	0	0	0	500
17H20730 Engineering Services	0	0	0	1,000	0	0	1,000
17H20830 Engineering Services	2	0	0	0	0	0	0
17H20930 Engineering Services	1	3,000	0	0	0	0	3,000
17H21030 Engineering Services	10	0	3,508	0	0	0	3,508
17H21130 Engineering Services	5,441	0	589	0	0	0	589
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	0	0	0	1,000	0	0	1,000
17H30830 Engineering Services	0	0	0	0	0	0	0
17H30930 Engineering Services	1	0	0	0	0	0	0
17H31030 Engineering Services	0	0	2,222	0	0	0	2,222
17H31130 Engineering Services	1,560	0	511	0	0	0	511
17H40730 Engineering Services	0	0	1,000	14,000	0	0	15,000
17H40830 Engineering Services	0	2,700	10,650	1,000	0	0	14,350
17H50930 Engineering Services - Admin	216	4,082	0	0	0	0	4,082
17H51030 Engineering Services - Admin	3,796	0	12,998	0	0	0	12,998
17H51130 Engineering Services - Admin	25,457	0	14,422	0	0	0	14,422
17H91430 Engineering Services add	0	0	3,000	5,000	2,000	0	10,000
17M100MR Local Projects	111	5,218	35,000	0	0	0	40,218
17MM05MR Multi-Modal	11,742	0	35,000	0	0	0	35,000
17MM06MR Multi-Modal	182	0	0	199,000	0	0	199,000
17N11230 nymtc ps	3,781	0	357	0	0	0	357
17N11330 nymtc ps	0	0	0	0	0	4,178	4,178
17N21230 nymtc temp	19	0	0	0	0	0	0
17N21330 nymtc temp	0	0	0	0	0	49	49
17N31230 nymtc hol/ot	0	0	0	0	0	0	0
17N31330 nymtc hol/ot	0	0	0	0	0	1	1
17N41230 nymtc sup/mat	10	0	0	0	0	0	0
17N41330 nymtc supp/mat	0	0	0	0	0	0	0
17N51230 nymtc trav	7	0	0	0	0	0	0
17N51330 nymtc trav	0	0	0	0	0	0	0
17N61230 nymtc cont	1,165	0	716	0	0	8,000	8,716
17N61330 nymtc cont	0	0	0	0	0	1,605	1,605
17N71230 nymtc equip	0	0	0	0	0	981	981
17N71330 nymtc equip	0	0	0	0	0	0	0
17N81230 nymtc fri	1,481	0	0	0	0	500	500
17N81330 nymtc fr	0	0	0	0	0	0	0
17N91230 nymtc ind	77	0	0	0	0	0	0
17N91330 nymtc in	0	0	0	0	0	0	0
17NY0330 NY Metro Trans Council	0	632	700	0	0	0	1,332
17NY0430 NY Metro Trans Council	0	400	0	0	0	0	400
17NY0530 NY Metro Trans Council	0	700	700	0	0	0	1,400
17NY0630 NY Metro Trans Council	0	772	0	0	0	0	772
17NY0730 NY Metro Trans Council	174	3,700	0	0	0	0	3,700
17NY0830 NY Metro Trans Council	271	4,770	609	0	0	0	5,379
17NY0930 Metro Trans Council	1,562	0	2,569	0	0	0	2,569
17NY1030 Metro Trans Council	448	721	3,436	0	0	0	4,157
17NY1130 Metro Trans Council	1,535	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	37,768	0	0	173	0	0	173
17P11330 program ps	0	0	39,158	0	0	0	39,158
17P41230 program nps	51	0	0	60	0	0	60
17P41330 program nps	0	0	114	0	0	0	114
17P81230 program fringe	14,352	0	0	4,968	0	0	4,968
17P81330 program fr	0	0	22,042	0	0	0	22,042
17P91230 program indirect	820	0	0	387	0	0	387
17P91330 program in	0	0	1,296	0	0	0	1,296
17R11230 real estate ps	10,568	0	0	5	0	0	5
17R11330 real estate ps	0	0	10,998	0	0	0	10,998
17R41230 real estate nps	132	0	0	30	0	0	30
17R41330 real estate nps	0	0	166	0	0	0	166
17R81230 real estate fringe	4,024	0	0	1,360	0	0	1,360
17R81330 real estate fr	0	0	6,191	0	0	0	6,191

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17R91230 real estate indirect	230	0	0	106	0	0	106
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	1,607	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,280,213	3,128,518	3,102,494	2,923,099	2,946,178	3,099,562	15,199,851
Maintenance Facilities							
17250013 Highway Maintenance	27	32	0	0	0	0	32
17250113 Highway Maintenance	65	18	0	0	0	0	18
17250413 Highway Maintenance	65	58	0	0	0	0	58
17250613 Highway Maintenance	25	0	0	0	0	0	0
17250713 Highway Maintenance	134	0	0	0	0	0	0
17250813 Highway Maintenance	3,287	0	0	2,500	0	0	2,500
17250913 Highway Maintenance	2,743	3,600	160	9,000	0	0	12,760
17251013 Highway Maintenance	2,973	9,000	2,000	1,000	0	0	12,000
17251113 Highway Maintenance	955	0	4,193	10,000	0	0	14,193
17251213 facilities	0	0	0	15,965	0	0	15,965
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	4	0	0	0	0	0	0
17D11030 Design and Construction	190	0	0	0	0	0	0
17D11130 Design and Construction	883	0	0	0	0	0	0
17D11230 facilities ogs	1,656	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	13,007	31,593	6,353	56,630	18,165	18,165	130,906
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	0	25	25	25	25	25	125
03064812 Rail & Rapid Trans(Bond)	0	0	0	0	100	0	100
17108626 Municipal Hwy Rr Crossing Alteratio	0	1,000	0	0	0	0	1,000
17108826 Municipal Hwy Rr Crossing Alteratio	0	400	0	0	0	0	400
17148440 Rebuild New York	0	0	1	0	0	0	1
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	51	1,000	444	0	0	0	1,444
17150341 Railroads	1,150	410	3,000	0	0	0	3,410
17150441 Railroads	73	432	5,300	0	0	0	5,732
17150541 Railroads	0	0	0	0	0	0	0
17150641 Railroads	2,571	1,358	2,500	0	0	0	3,858
17150741 Railroads	2,714	0	0	5,000	0	0	5,000
17150841 Railroads	5,579	2,500	2,600	3,500	0	0	8,600
17150941 Railroads	48	0	0	4,000	0	0	4,000
17158441 Rail	0	0	239	0	0	0	239
17159441 Rail	0	0	0	0	0	0	0
17159941 Rail Freight	28	4,234	0	0	0	0	4,234
17161041 Railroads	386	0	0	10,010	0	0	10,010
17161141 Railroads	322	0	0	10,000	0	0	10,000
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	7	2,000	0	0	0	0	2,000
17170129 Omnibus	38	0	0	0	0	0	0
17170229 Omnibus	1,645	0	0	0	0	0	0
17170329 Omnibus	23	0	0	0	0	0	0
17170429 Omnibus	84	0	0	0	0	0	0

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17170529 Omnibus	386	93	0	0	0	0	93
17170629 Omnibus	472	0	0	0	0	0	0
17170729 Omnibus	1,009	2,000	1,294	0	0	0	3,294
17170829 Omnibus	5,108	4,300	4,168	0	0	0	8,468
17170929 Omnibus	6,101	4,000	4,000	0	0	2,000	10,000
17171029 Omnibus	638	7,000	4,000	0	0	1,800	12,800
17171129 Omnibus	0	2,000	14,500	0	0	0	16,500
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	15,343	28,900	0	0	0	44,243
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	2	0	0	0	0	0	0
17179429 Omnibus	0	2,000	0	0	0	0	2,000
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	513	1,000	777	0	0	0	1,777
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	0	0	0	0	0	0	0
17270641 High Speed Rail	1,661	7,871	0	0	0	0	7,871
17359541 Special Rail	146	0	0	0	0	0	0
17359641 Special Rail	0	1,000	0	0	0	0	1,000
17360029 Non-Mta Capital	0	0	0	0	0	0	0
17360129 Non-Mta Capital	0	0	0	0	0	0	0
17360229 Non-Mta Capital	0	0	0	0	0	0	0
17360329 Non - Mta Capital	0	0	0	0	0	0	0
17360429 Non - MTA Capital	0	1,000	0	0	0	0	1,000
17360529 Non - MTA Capital	169	2,968	974	0	0	0	3,942
17360629 Non - MTA Capital	3,412	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	0	4,334	5,000	0	0	8,000	17,334
17360929 Non-MTA Capital	0	4,000	5,000	0	0	5,000	14,000
17361029 Non-MTA Capital	0	9,671	5,985	0	0	2,100	17,756
17361129 Non-MTA Capital	0	1,000	0	0	0	1,056	2,056
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	5	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	170	0	0	0	0	0	0
17500729 Non -MTA Clean Air	0	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	34,511	93,072	102,758	118,904	178,534	114,104	607,372
New York Works							
17041220 acclelerated hwy	232,671	368,812	252,726	52,763	0	0	674,301
17101222 accelerated highway/row cap	74,991	65,349	35,757	20,179	14,825	0	136,110
17191222 peace bridge	0	6,000	3,000	1,500	0	0	10,500
17191322 NYW highway, row, engin	0	15,500	31,000	31,000	31,000	31,000	139,500
17191422 NYW highway, row, engin	0	0	22,500	45,000	45,000	45,000	157,500
17191522 NYW highway, row, engin	0	0	0	22,500	45,000	45,000	112,500
17191622 NYW highway, row, engin	0	0	0	0	22,500	45,000	67,500
17191722 NYW highway, row, engin	0	0	0	0	0	32,500	32,500
17551314 NYW Aviation	0	1,000	2,000	2,000	2,000	2,000	9,000
17551329 NYW Non-MTA Transit	0	500	1,000	1,000	1,000	1,000	4,500
17551330 NYW Engineering	0	4,500	9,000	9,000	9,000	9,000	40,500
17551341 NYW Rail	0	1,000	2,000	2,000	2,000	2,000	9,000
Subtotal	307,662	462,661	358,983	186,942	172,325	212,500	1,393,411

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Ports and Waterways							
17198515 Port Development	0	0	0	0	0	0	0
17208716 Canals & Waterways	0	0	0	0	0	0	0
17278615 Port Development	0	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	324,307	0	0	0	0	0	0
17010511 CON ENG ROW	16,744	7,671	3,772	1,525	709	14,782	28,459
17010611 CON ENG ROW	11,575	0	0	0	0	10,000	10,000
17010711 CON ENG ROW	65,065	12,678	991	40,894	2,328	0	56,891
17010811 CON ENG ROW	11,883	0	0	0	0	3,000	3,000
17010911 CON ENG ROW	31,413	32,516	13,493	0	0	0	46,009
17020516 Canals and Waterways	260	0	8,000	0	0	0	8,000
17020616 Canals and Waterways	311	1	0	0	0	0	1
17020716 Canals and Waterways	581	5,000	0	0	3,102	0	8,102
17020816 Canals and Waterways	2,286	0	0	0	0	0	0
17020916 Canals and Waterways	314	0	868	0	0	0	868
17030514 Aviation	80	0	2,000	0	0	0	2,000
17030614 Aviation	35	0	1,000	0	0	0	1,000
17030714 Aviation	816	0	1,000	0	2,000	0	3,000
17030814 Aviation	1,561	0	0	0	0	0	0
17030914 Aviation	143	0	0	0	16,257	0	16,257
17040515 Rail and Port	1,116	0	7,000	0	0	2,000	9,000
17040615 Rail and Port	2,503	7,000	7,634	0	0	0	14,634
17040715 Rail and Port	536	0	530	0	2,000	0	2,530
17040815 Rail and Port	5,322	17,768	3,868	0	0	0	21,636
17040915 Rail and Port	2,883	4,655	225	0	4,537	0	9,417
170505MT Mass Transit	1,046	4,119	0	0	0	1,967	6,086
170506MT Mass Transit	1,046	0	6,000	0	0	0	6,000
170507MT Mass Transit	148	3,348	0	0	2,000	871	6,219
170508MT Mass Transit	0	0	6,691	0	0	0	6,691
170509MT Mass Transit	0	0	0	0	0	0	0
Subtotal	481,974	94,756	63,072	42,419	32,933	32,620	265,800
Total	4,190,712	3,860,948	3,688,176	3,354,648	3,353,255	3,482,052	17,739,079

MOTOR VEHICLES, 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	2016-2017	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	2,500	205,759	207,000	212,000	218,000	222,000	1,064,759
Fund Summary							
Dedicated Highway and Bridge Trust Fund	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

COMMITMENTS

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

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Transportation Support	182,757	200,740	201,238	210,792	216,519	220,691	1,049,980
Total	182,757	200,740	201,238	210,792	216,519	220,691	1,049,980
Fund Summary							
Dedicated Highway and Bridge Trust Fund	182,757	200,740	201,238	210,792	216,519	220,691	1,049,980
Total	182,757	200,740	201,238	210,792	216,519	220,691	1,049,980

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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
230111TS DMV expenses	3,798	0	0	0	0	0	0
230112TS DMV expenses - PS	81,236	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	56,402	0	0	0	0	0	0
230213TS NPS	0	62,152	2,000	0	0	0	64,152
230312TS DMV expenses - Fringe	39,261	0	0	0	0	0	0
230313TS DMV Expenses	0	47,539	2,000	0	0	0	49,539
230412TS DMV expenses - Indirect	2,060	0	0	0	0	0	0
230413TS DMV Expenses	0	2,777	0	0	0	0	2,777
Subtotal	182,757	200,740	201,238	210,792	216,519	220,691	1,049,980
Total	182,757	200,740	201,238	210,792	216,519	220,691	1,049,980

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	2016-2017	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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Canal Development Program	2,567	1,800	1,800	1,800	1,800	1,800	9,000
Total	2,567	1,800	1,800	1,800	1,800	1,800	9,000
Fund Summary							
New York State Canal System Development Fund	2,567	1,800	1,800	1,800	1,800	1,800	9,000
Total	2,567	1,800	1,800	1,800	1,800	1,800	9,000

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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Canal Development Program							
55010616 Canal Development	11	0	0	0	0	0	0
55010716 Canal Development	2,000	0	0	0	0	0	0
55010816 Canal Development	556	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	2,567	1,800	1,800	1,800	1,800	1,800	9,000
Total	2,567	1,800	1,800	1,800	1,800	1,800	9,000

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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Metropolitan Transportation Authority	87,481	62,519	0	310,000	310,000	0	682,519
Urban and Commuter Mass Transportation Bondable	183,600	183,600	183,229	18,571	0	0	385,400
Total	271,081	246,119	183,229	328,571	310,000	0	1,067,919
Fund Summary							
Capital Projects Fund - Authority Bonds	87,481	62,519	0	310,000	310,000	0	682,519
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	183,600	183,600	183,229	18,571	0	0	385,400
Total	271,081	246,119	183,229	328,571	310,000	0	1,067,919

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

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	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	87,481	62,519	0	310,000	310,000	0	682,519
Subtotal	87,481	62,519	0	310,000	310,000	0	682,519
Urban and Commuter Mass Transportation Bondable							
26BA07MT 2005 GO Bond Act	0	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	183,600	183,600	119,800	0	0	0	303,400
26BA09MT 2005 GO Bond Act	0	0	63,429	18,571	0	0	82,000
Subtotal	183,600	183,600	183,229	18,571	0	0	385,400
Total	271,081	246,119	183,229	328,571	310,000	0	1,067,919

ENVIRONMENTAL CONSERVATION, 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	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
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

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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
96 Clean Water/Air Bond Act Fund	40,891	0	0	0	0	0	0
Administration	1,727	1,507	1,600	1,700	1,460	1,460	7,727
Air Resources	0	3,884	9,221	17,274	2,034	200	32,613
Clean Water/Clean Air 96	3,559	18,417	9,655	9,775	12,006	0	49,853
Environment and Recreation	152,940	157,200	156,500	156,500	156,500	156,500	783,200
Environmental Protection and Enhancements	274	2,000	0	0	0	0	2,000
Fish and Wildlife	166	600	690	590	570	770	3,220
Lands and Forests	1,132	606	636	740	800	790	3,572
Marine Resources	1,557	0	0	0	0	0	0
New York Works	19,364	55,184	50,723	31,000	36,400	40,000	213,307
Operations	13,589	15,739	15,109	15,297	15,247	14,692	76,084
Recreation	300	108	300	450	550	750	2,158
Solid and Hazardous Waste Management	107,557	117,626	112,077	111,096	112,696	60,495	513,990
Solid Waste Management	8,840	912	2,145	3,406	2,830	1,497	10,790
Water Resources	363,451	212,752	182,803	174,474	158,991	153,283	882,303
Total	715,347	586,535	541,459	522,302	500,084	430,437	2,580,817
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	24,743	72,184	62,723	43,000	48,400	52,000	278,307
Cap Proj Fund - Onondaga Lake (Auth Bonds)	25,460	0	0	0	0	0	0
Cap Proj Fund - State Revolving Fund (Auth Bonds)	33,216	44,000	44,000	44,000	44,000	44,000	220,000
Capital Projects Fund	18,265	6,359	6,430	6,542	6,542	6,542	32,415
Capital Projects Fund - 1996 CWA (Bondable)	33,015	50,000	50,000	50,000	22,382	0	172,382
Capital Projects Fund - Advances	4,747	7,400	7,400	7,400	7,400	7,400	37,000
Capital Projects Fund - EQBA (Bondable)	1,234	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - EQBA 86 (Bondable)	3,504	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - PWBA (Bondable)	149	600	600	600	600	600	3,000
Clean Water - Clean Air Bond Fund	40,891	0	0	0	0	0	0
Environmental Protection Fund	153,214	159,200	156,500	156,500	156,500	156,500	785,200
Environmental Quality Bond Act Fund - 1986	5,223	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	1,193	0	0	0	0	0	0
Federal Capital Projects Fund	168,355	102,502	102,542	102,587	102,587	102,587	512,805
Federal Stimulus	106,916	34,004	0	0	0	0	34,004
Financial Security Fund	31	150	150	150	150	150	750
Forest Preserve Expansion Fund	0	10	10	10	10	10	50
Hazardous Waste Remedial Fund - Cleanup	85,594	93,000	93,000	93,000	93,000	42,135	414,135
Hazardous Waste Remedial Fund - Oversight & Assessment	8,389	10,626	11,596	11,996	11,996	11,996	58,210

ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
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Natural Resource Damages Fund	1,059	1,000	1,008	1,017	1,017	1,017	5,059
Pure Waters Bond Fund	149	0	0	0	0	0	0
Total	715,347	586,535	541,459	522,302	500,084	430,437	2,580,817

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
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APPROPRIATIONS

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	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-Municpal Air Qualty Im	342	0	0	0	0	0	0
00319455 St Shar Municpal Air Qualty Im	1	0	0	0	0	0	0
00320655 St Shar-Municpal Air Qualty Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	2	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,463	0	0	0	0	0	0
09A18755 Air Quaility Improvement Proj (EQBA	528	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	102	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	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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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	1,300	0	0	0	0	1,300
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

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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
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	4,600	0	0	0	0	4,600
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

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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
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	400	0	0	0	0	400
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	16,600	0	0	0	0	16,600
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	6,945	0	0	0	0	6,945
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	10,250	0	0	0	0	10,250
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

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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
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							

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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
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

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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
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-Municpal Solid Waste M	910	0	0	0	0	0	0
00320856 St Share Municpal 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

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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
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

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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
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

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	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
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

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DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	40,891	0	0	0	0	0	0
Subtotal	40,891	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	1,319	200	150	0	0	0	350
09CS0950 Information System	277	300	300	0	0	0	600
09CS1250 Information System	0	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	0	7	0	0	0	0	7
09ED0950 Education Camps and Centers Improve	131	100	50	0	0	0	150
09ED1050 Education Camps and Centers Improve	0	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	0	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	1,727	1,507	1,600	1,700	1,460	1,460	7,727
Air Resources							
00319055 St Shar-Municpal Air Qualty Im	0	0	0	0	0	100	100
00319455 St Shar Municpal Air Qualty Im	0	0	0	0	0	0	0
00320655 St Shar-Municpal Air Qualty Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	0	634	700	783	700	0	2,817
09A18755 Air Quaility 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	0	2,000	6,400	14,168	0	0	22,568
09BA9855 96 Bond Act - Air Quality	0	500	1,021	1,100	500	0	3,121
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	0	3,884	9,221	17,274	2,034	200	32,613
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	208	0	1,000	213	0	0	1,213
09BA01W5 96 Bond Act - Env Restoration	224	864	0	0	1,776	0	2,640
09BA02W5 96 Bond Act - Environmental Restora	1,971	12,930	0	0	7,250	0	20,180
09BA96W5 96 Bond Act-Environmental Restorati	319	0	0	2,380	0	0	2,380
09BA97W5 96 Bond Act - Environmental Restora	0	3,000	8,000	7,182	1,818	0	20,000
09BA98W5 96 Bond Act - Environmental Restora	107	1,000	655	0	893	0	2,548
09BA99W5 96 Bond Act Env Restoration	730	623	0	0	269	0	892
Subtotal	3,559	18,417	9,655	9,775	12,006	0	49,853
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	515	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	303	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	853	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	5,840	3,000	1,385	0	0	0	4,385
09AN11ER Non-Point Source - Agricultural	4,648	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	4,200	2,000	2,000	3,000	3,000	14,200

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09AP11ER Albany Pine Bush Preserve Commissio	1,631	0	0	0	0	0	0
09AP12ER Albany Pine Bush Preserve Commissio	171	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	301	0	0	0	0	0	0
09AW10ER Agricultural Waste Management	81	0	0	0	0	0	0
09AW11ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW12ER Agricultural Waste Management	0	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	0	100	100	0	0	0	200
09BD11ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	0	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	1,468	0	0	0	0	0	0
09E202ER EPF Solid Waste	293	0	0	0	0	0	0
09E203ER EPF - Solid Waste	376	0	0	0	0	0	0
09E204ER EPF - Solid Waste	328	0	0	0	0	0	0
09E205ER EPF - Solid Waste	611	1,000	0	0	0	0	1,000
09E206ER EPF - Solid Waste	172	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	0	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	140	0	0	0	0	0	0
09E298ER Solid Waste Account	0	0	0	0	0	0	0
09E299ER Solid Waste 99	66	0	0	0	0	0	0
09E300ER Parks 00	27	3,000	0	0	0	0	3,000
09E302ER EPF Parks	679	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	2,011	1,000	0	0	0	0	1,000
09E304ER EPF - Parks and Rec	2,275	2,000	0	0	0	0	2,000
09E305ER EPF - Parks and Rec	3,147	2,000	0	0	0	0	2,000
09E306ER EPF - Parks & Rec	5,882	1,000	0	0	0	0	1,000
09E396ER Parks, Rec & Historic Preservation	37	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	109	0	0	0	0	0	0
09E398ER Parks Account	157	0	0	0	0	0	0
09E399ER Parks 99	650	1,287	0	0	0	0	1,287
09E400ER Open Space 00	191	0	0	0	0	0	0
09E402ER EPF Open Space	1,645	0	0	0	0	0	0
09E496ER Open Space Account	0	0	0	0	0	0	0
09E497ER Open Space Account	5	0	0	0	0	0	0
09E498ER Open Space Account	70	0	0	0	0	0	0
09E499ER Open Space 99	447	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	1,203	145	0	0	0	0	145
09E604ER EPF - Open Space	3,388	1,894	0	0	0	0	1,894
09E605ER EPF - Land Acquisition & Open Space	1,678	1,000	0	0	0	0	1,000
09E606ER EPF - Land Acquisition	5,068	0	0	0	0	0	0
09EP14ER EPF - Future	0	0	49,000	37,470	30,000	26,850	143,320
09EP15ER EPF - Future	0	0	0	49,000	33,291	28,000	110,291
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	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	112	500	388	0	0	0	888
09FL13ER Finger Lakes/Lake Ontario Watershed	0	700	600	0	0	0	1,300
09FP07ER County Agriculture/Farmland Protect	2,971	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	1,706	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	0	4,000	3,100	0	0	0	7,100
09FP10ER County Agriculture/Farmland Protect	0	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	21	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	664	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	739	300	300	0	0	0	600
09GL10ER Oceans and Great Lakes Initiative	406	1,000	1,000	0	0	0	2,000
09GL11ER Oceans and Great Lakes Initiative	0	2,000	2,000	0	0	0	4,000
09GL12ER Oceans and Great Lakes Initiative	101	2,000	2,000	627	0	0	4,627
09GL13ER Oceans and Great Lakes Initiative	0	2,750	1,000	1,000	0	0	4,750
09HE07ER Hudson River Estuary Management Pla	974	0	0	0	0	0	0

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09HE08ER Hudson River Estuary Management Pla	208	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	90	200	200	0	0	0	400
09HE10ER Hudson River Estuary Management Pla	257	500	500	0	0	0	1,000
09HE11ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE12ER Hudson River Estuary Management Pla	0	3,000	0	0	0	0	3,000
09HE13ER Hudson River Estuary Management Pla	0	1,000	1,000	1,000	800	0	3,800
09HR09ER Hudson River Park	0	0	0	0	0	0	0
09HR10ER Hudson River Park	0	0	0	0	0	0	0
09HR11ER Hudson River Park	0	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	810	0	0	0	0	0	0
09IS08ER Invasive Species	541	0	0	0	0	0	0
09IS09ER Invasive Species	156	200	200	0	0	0	400
09IS10ER Invasive Species	60	1,000	1,000	11	0	0	2,011
09IS11ER Invasive Species	0	500	500	500	500	0	2,000
09IS12ER Invasive Species	98	1,500	500	500	746	0	3,246
09IS13ER Invasive Species	0	2,000	500	500	400	500	3,900
09LA07ER Land Acquisition	213	0	0	0	0	0	0
09LA08ER Land Acquisition	558	0	0	0	0	0	0
09LA09ER Land Acquisition	13,433	2,268	0	0	0	0	2,268
09LA10ER Land Acquisition	2,741	2,000	2,000	2,000	1,730	0	7,730
09LA11ER Land Acquisition	4,291	5,000	6,109	2,095	0	0	13,204
09LA12ER Land Acquisition	6,468	4,000	5,000	2,032	0	0	11,032
09LA13ER Land Acquisition	0	0	6,000	5,000	5,000	4,000	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	261	0	0	0	0	0	0
09LC12ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LC13ER Non-hazardous landfill closure	0	50	50	50	50	50	250
09LP10ER Long Island Central Pine Barrens	625	0	0	0	0	0	0
09LP11ER Long Island Central Pine Barrens	538	0	0	0	0	0	0
09LP12ER Long Island Central Pine Barrens	160	100	0	0	0	0	100
09LP13ER Long Island Central Pine Barrens	0	1,100	0	0	0	0	1,100
09MP07ER Municipal Parks	2,605	0	0	0	0	0	0
09MP08ER Municipal Parks	1,797	0	0	0	0	0	0
09MP09ER Municipal Parks	3,172	2,000	2,000	2,000	2,000	2,000	10,000
09MP10ER Municipal Parks	884	2,800	900	0	0	0	3,700
09MP11ER Municipal Parks	923	3,800	4,000	4,000	0	0	11,800
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	154	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	966	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	5,344	2,000	1,664	0	0	0	3,664
09MR10ER Municipal waste reduction/recycling	3,854	500	501	0	0	0	1,001
09MR11ER Municipal waste reduction/recycling	3,782	1,000	1,000	653	0	0	2,653
09MR12ER Municipal waste reduction/recycling	2,824	2,000	1,000	611	0	0	3,611
09MR13ER Municipal waste reduction/recycling	0	2,000	2,000	1,000	1,000	1,000	7,000
09NP07ER Non-Point Source - Non-Agricultural	900	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	594	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	412	1,000	1,000	0	0	0	2,000
09NP10ER Non-Point Source - Non-Agricultural	0	500	530	0	0	0	1,030
09NP11ER Non-Point Source - Non-Agricultural	0	1,500	1,500	1,000	0	0	4,000
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	213	0	0	0	0	0	0
09PD10ER Pesticides program	139	100	50	0	0	0	150
09PD11ER Pesticides program	541	34	0	0	0	0	34
09PD12ER Pesticides program	81	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	792	167	0	0	0	0	167
09PP10ER Pollution Prevention Institute	1,275	500	190	0	0	0	690
09PP11ER Pollution Prevention Institute	170	700	500	500	0	0	1,700
09PP12ER Pollution Prevention Institute	0	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	50	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09RD07ER Natural Resource Damages	434	0	0	0	0	0	0
09RD09ER Natural Resource Damages	361	0	0	0	0	0	0
09RD10ER Natural Resource Damages	200	0	0	0	0	0	0

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	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
09RD11ER Natural Resource Damages	44	100	56	0	0	0	156
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	406	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	297	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	40	50	0	0	0	0	50
09SE12ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE13ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SG07ER Smart Growth	193	0	0	0	0	0	0
09SG08ER Smart Growth	172	0	0	0	0	0	0
09SG09ER Smart Growth	10	100	0	0	0	0	100
09SG10ER Smart Growth	0	100	100	0	0	0	200
09SG11ER Smart Growth	0	300	0	0	0	0	300
09SG12ER Smart Growth	0	100	100	0	0	0	200
09SG13ER Smart Growth	0	100	50	50	100	100	400
09SM07ER Secondary materials marketing	0	0	0	0	0	0	0
09SM08ER Secondary materials marketing	0	0	0	0	0	0	0
09SM09ER Secondary materials marketing	0	0	0	0	0	0	0
09SM10ER Secondary materials marketing	0	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	492	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	288	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	859	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	191	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	2,597	1,000	1,000	1,000	359	0	3,359
09ST11ER Public Access & Stewardship	4,683	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	2,515	4,000	2,377	1,431	192	0	8,000
09ST13ER Public Access & Stewardship	0	2,000	4,000	4,000	4,000	2,600	16,600
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	50	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	293	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	333	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	0	1,500	500	500	0	0	2,500
09WQ12ER Water Quality Improvement Projects	0	0	1,000	1,000	932	0	2,932
09WQ13ER Water Quality Improvement Projects	0	4,000	1,000	945	500	500	6,945
09WR07ER Local Waterfront Revitalization	1,286	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	1,291	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	3,254	3,000	3,000	3,000	3,000	3,000	15,000
09WR10ER Local Waterfront Revitalization	24	500	500	500	500	100	2,100
09WR11ER Local Waterfront Revitalization	115	4,400	4,000	1,200	1,000	0	10,600
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	74	0	0	0	0	0	0
09ZB10ER Zoos, Botanical Gardens & Aquaria	373	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens & Aquaria	7,057	0	0	0	0	0	0
09ZB12ER Zoos, Botanical Gardens & Aquaria	0	5,600	1,800	0	0	0	7,400
09ZB13ER Zoos, Botanical Gardens & Aquaria	0	6,250	4,000	0	0	0	10,250
71E294ER Solid Waste Account	30	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	152,940	157,200	156,500	156,500	156,500	156,500	783,200
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	156	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	0	2,000	0	0	0	0	2,000

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09E702EA Epf Supplemental - Open Space	118	0	0	0	0	0	0
Subtotal	274	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	95	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	71	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	0	100	100	0	0	0	200
09HE0954 Fish Hatchery Improvements	0	200	100	0	0	0	300
09HE1054 Fish Hatchery Improvements	0	200	200	0	0	0	400
09HE1154 Fish Hatchery Improvements	0	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	166	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	0	10	10	10	10	10	50
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA0753 Court of Claims	0	0	0	0	0	0	0
09AA0953 Court of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	3	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.	0	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09GC1053 Green Certification	0	0	0	0	0	0	0
09GC1153 Green Certification	27	10	10	10	10	0	40
09GC1253 Green Certification	0	11	11	10	0	0	32
09IS0853 Invasive Species	4	0	0	0	0	0	0
09IS0953 Invasive Species	3	0	0	0	0	0	0
09IS1053 Invasive Species	75	0	0	0	0	0	0
09IS1153 Invasive Species	22	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	0	120	50	30	0	0	200
09MP1153 Unit Management Plans	0	10	10	10	10	10	50
09PS0553 Public Safety Equipment	68	0	0	0	0	0	0
09PS0653 Public Safety Equipment	42	0	0	0	0	0	0
09PS0753 Public Safety Equipment	42	0	0	0	0	0	0
09PS0853 Public Safety Equipment	125	100	0	0	0	0	100
09PS0953 Public Safety Equipment	172	75	75	0	0	0	150
09PS1353 Public Safety Equipment	0	50	50	50	50	50	250
09SW0653 Stewardship	39	0	0	0	0	0	0
09SW0753 Stewardship	228	0	0	0	0	0	0
09SW0853 Stewardship	282	0	0	0	0	0	0
09SW0953 Stewardship	0	0	0	0	0	0	0
09SW1053 Stewardship	0	0	0	0	0	0	0
Subtotal	1,132	606	636	740	800	790	3,572
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	1,557	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	1,557	0	0	0	0	0	0
New York Works							
09NY1263 NY Works Infrastructure	19,364	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	19,364	55,184	50,723	31,000	36,400	40,000	213,307
Operations							
09439451 Financial Security Projects	31	150	150	150	150	150	750
09440751 Natural Resource Damages	892	1,000	1,008	1,017	1,017	1,017	5,059
09449451 Natural Resource Damages	167	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	1	0	0	0	0	0	0
09DF0951 DEC New Facilities	70	4	0	0	0	0	4
09DF1351 DEC New Facilities	0	0	0	0	0	0	0
09DS0751 Dam Safety	51	80	80	0	0	0	160
09DS0851 Dam Safety	34	150	100	0	0	0	250
09DS0951 Dam Safety	31	100	64	30	30	30	254
09DS1251 Dam Safety	0	70	0	0	0	0	70
09EQ0751 Equipment Large/Small	0	10	9	0	0	0	19
09EQ0851 Equipment Large/Small	865	200	100	0	0	0	300
09EQ0951 Equipment Large/Small	314	300	200	0	0	0	500
09EQ1051 Equipment Large/Small	0	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	0	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	41	0	0	0	0	0	0
09RI0851 Rehabilitation and Improvements	149	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	2,089	80	0	0	0	0	80
09RI1051 Rehabilitation and Improvements	6,273	500	500	0	0	0	1,000
09RI1151 Rehabilitation and Improvements	254	200	200	200	200	200	1,000
09RI1251 Rehabilitation and Improvements	0	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	63	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	331	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	154	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	197	35	104	0	0	0	139
09SF1051 State/Fed Comp, Exec Ord 111, Env D	1,041	0	0	0	0	0	0
09SF1251 State/Fed Comp, Exec Ord 111, Env D	541	100	0	0	0	0	100
09SF1351 State/Fed Comp, Exec Ord 111, Env D	0	60	50	50	50	50	260
Subtotal	13,589	15,739	15,109	15,297	15,247	14,692	76,084
Recreation							
09BL0652 Belleayre Mtn - new lodge	46	0	0	0	0	0	0
09CM0652 Campground Maintenance	43	0	0	0	0	0	0
09CM0752 Campground Maintenance	132	0	0	0	0	0	0

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09CM0852 Campground Maintenance	46	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	33	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	300	108	300	450	550	750	2,158
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	2,565	0	0	100	0	0	100
09279156 Landfill Closure Grant Program	0	0	0	175	0	0	175
095390F7 Remedial Activities At Various Site	956	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	100	0	0	0	200	0	200
09AD04F7 Hazardous Waste - Advance	4,089	2,500	1,481	0	0	0	3,981
09AD08F7 Hazardous Waste - Advance	0	2,500	2,000	2,000	0	1,500	8,000
09AD98F7 Hazardous Waste Advance	374	0	0	100	700	69	869
09AD99F7 Hazardous Waste Advance	274	0	0	0	3,000	795	3,795
09BA07F7 HWRF - Oversight & Assessment - BOA	1,490	1,000	1,000	1,000	1,000	1,000	5,000
09BA08F7 HWRF - Oversight & Assessment - BOA	0	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	0	1,567	895	0	0	0	2,462
09BC10F7 HWRF - Oversight & Assessment - PS	0	1,000	1,000	721	496	500	3,717
09BC11F7 HWRF - Oversight & Assessment - PS	596	500	500	500	500	500	2,500
09BC12F7 HWRF - Oversight & Assessment	4,504	1,000	1,576	2,100	820	0	5,496
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	2,180	1,000	3,180
09BC17F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	2,000	2,000
09HB03F7 HWRF - Cleanup	1,849	2,400	3,800	5,358	0	0	11,558
09HB04F7 HWRF - Cleanup	2,192	3,600	2,400	6,000	1,948	0	13,948
09HB05F7 HWRF - Cleanup	4,586	2,400	2,401	2,400	857	0	8,058
09HB06F7 HWRF - Cleanup	4,143	3,700	2,501	2,070	0	0	8,271
09HB07F7 HWRF - Cleanup	6,415	3,600	6,000	12,000	7,613	0	29,213
09HB08F7 HWRF - Cleanup	10,072	1,000	3,420	9,872	30,000	17,630	61,922
09HB09F7 HWRF - Cleanup	21,252	17,000	5,578	0	0	0	22,578
09HB10F7 HWRF - Cleanup	0	24,000	14,800	14,000	31,868	992	85,660
09HB11F7 HWRF - Cleanup	3,700	28,800	24,000	16,800	14,712	0	84,312
09HB12F7 HWRF - Cleanup	31,385	6,500	28,100	24,500	6,002	23,513	88,615
09HT03F7 HWRF - Oversight & Assessment	648	1,000	1,000	1,000	1,000	1,000	5,000
09HT04F7 HWRF - Oversight & Assessment	883	1,000	1,000	1,000	1,000	996	4,996
09HT05F7 HWRF - Oversight & Assessment	0	1,000	1,000	1,000	1,000	1,000	5,000
09HT06F7 HWRF - Oversight & Assessment	0	1,000	1,000	1,000	1,000	1,000	5,000
09HW92F7 Remedial Activities At Various Site	508	1,000	1,500	1,500	1,500	1,000	6,500
09HW93F7 Remedial Activities At Various Site	890	1,000	1,000	1,000	1,000	1,000	5,000
09HW94F7 Remedial Activities At Various Site	1,411	1,000	1,000	1,000	1,000	2,000	6,000
09HW95F7 Haz Waste Remediation	0	500	421	0	0	0	921
09HW96F7 Remedial Activities	0	0	0	225	0	0	225
09HW97F7 Remedial Activities	0	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	912	500	79	0	0	0	579
09KP06F7 Smithtown/Kings Park Psychiatric Ce	5,333	5,000	0	0	0	0	5,000
09TG07F7 HWRF - Oversight & Assessment - TAG	268	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	107,557	117,626	112,077	111,096	112,696	60,495	513,990
Solid Waste Management							
00319256 St Shar-Municpal Solid Waste M	0	0	0	0	200	100	300
00320856 St Share Municpal Solid Waste	0	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.	195	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	135	0	0	0	0	0	0
09108556 Resource Recovery Projects	0	100	100	100	100	100	500

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091884F7 State Settlements	10	0	0	400	400	410	1,210
09720256 EQBA Solid Waste	0	311	0	0	0	0	311
09A58956 Resource Recovery Brookhaven	760	0	100	100	100	0	300
09BA0056 96 Bond Act - Solid Waste	22	0	0	657	0	0	657
09BA0156 96 Bond Act - Solid Waste	0	0	400	92	1,648	0	2,140
09BA9656 96 Bond Act-Solid Waste	737	382	225	1,199	0	0	1,806
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	86	0	0	0	0	0	0
09EX0556 Essex County	91	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	388	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	0	9	0	0	0	0	9
09RL0956 Rush Landfill	0	10	10	10	0	0	30
09RL1056 Rush Landfill	0	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	1,193	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	5,223	0	0	0	0	0	0
Subtotal	8,840	912	2,145	3,406	2,830	1,497	10,790
Water Resources							
00320557 Const Water Quality Imp Proj	0	0	0	0	0	200	200
01354910 Pure Waters Bond Fund	149	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	0	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	0	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	0	1,000	2,000	2,570	1,498	515	7,583
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	149	600	72	0	0	0	672
09720257 72 EQBA Water Quality	474	55	0	0	0	0	55
09799763 Flood Damage/Rehab	0	0	0	0	0	0	0
09A10063 Shore Protection - Advance	0	100	300	120	12	123	655
09A19463 I.I. So. Shore Inlets	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	0	0	0	0	0	102	102
09A29963 Various Shore Protection	0	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	0	200	319	175	0	200	894
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	813	0	0	269	0	0	269

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
09B29757 96 Bond Act-Additional Clean Water	48	0	0	504	0	0	504
09B29857 96 Bond Act -Clean Water Other	21	0	0	0	232	0	232
09B29957 96 Bond Act- Additional Clean Water	170	86	1,000	677	829	0	2,592
09BA0057 96 Bond Act - Water Resources	13,718	6,000	8,500	84	0	0	14,584
09BA0157 96 Bond Act - Water Resources	8,089	7,333	9,320	4,997	694	0	22,344
09BA0257 96 Bond Act - Water Resources	763	7,432	470	0	5,050	0	12,952
09BA9657 96 Bond Act - Clean Water	0	1,300	1,909	3,050	0	0	6,259
09BA9757 96 Bond Act - Clean Water	1,080	1,800	2,900	2,146	0	0	6,846
09BA9857 96 Bond Act - Clean Water	1,406	2,000	4,000	2,223	594	0	8,817
09BA9957 96 Bond Act - Clean Water	2,589	2,000	2,200	7,417	0	0	11,617
09DA0657 Dam Safety - Advance	0	0	0	0	0	100	100
09DA0757 Dam Safety - Advance	0	0	0	0	0	49	49
09DA1257 Dam Safety - Advance	0	0	0	500	0	0	500
09DA1357 Dam Safety - Advance	0	500	0	0	0	0	500
09FC0163 Flood Control - Federal Proj	266	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	384	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	0	0	0	0	0	0	0
09FL0263 Various Flood Control	15	0	0	0	0	0	0
09FL0363 Various Flood Control	350	0	0	0	0	0	0
09FL0463 Flood Control	109	0	0	0	0	0	0
09FL0563 Flood Control	20	0	0	0	0	0	0
09FL0663 Flood Control	57	0	0	0	0	0	0
09FL0963 Flood Control	173	100	100	0	0	0	200
09FL1063 Flood Control	0	0	0	0	0	0	0
09FL1163 Flood Control	0	0	0	0	0	0	0
09FL1263 Flood Control	194	250	58	50	0	0	358
09FL1363 Flood Control	0	50	50	50	50	50	250
09FP0663 Flood Plain Mapping	13	0	0	0	0	0	0
09FP0763 Flood Plain Mapping	3	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	124	100	55	0	0	0	155
09FP0963 Flood Plain Mapping	0	100	50	0	0	0	150
09FP1063 Flood Plain Mapping	0	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	0	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	106,916	34,004	0	0	0	0	34,004
09LK0757 Onondaga Lake	460	0	0	0	0	0	0
09LK0857 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0957 Onondaga Lake	10,000	0	0	0	0	0	0
09LK1057 Onondaga Lake	5,000	0	0	0	0	0	0
09NG1063 USGS Network Gauges	0	0	0	0	0	0	0
09NG1163 USGS Network Gauges	500	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	0	0	0	0	100	100	200
09RF0957 SRF State Match	16,585	0	0	0	0	0	0
09RF1057 SRF State Match	16,631	0	0	0	0	0	0
09RF1157 SRF State Match	0	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	82,925	0	0	0	0	0	0
09SF1057 SRF Federal	83,155	13,000	25,000	20,000	6,845	0	64,845
09SF1157 SRF Federal	0	35,000	17,042	16,000	15,500	14,000	97,542
09SF1257 SRF Federal	0	35,000	15,500	14,000	14,000	14,000	92,500
09SF1357 SRF Federal	0	19,502	30,000	17,087	18,000	15,000	99,589
09SF1457 SRF Federal - Future	0	0	15,000	20,500	18,000	16,000	69,500
09SF1557 SRF Federal - Future	0	0	0	15,000	10,087	12,587	37,674
09SF1657 SRF Federal - Future	0	0	0	0	20,155	13,000	33,155
09SF1757 SRF Federal - Future	0	0	0	0	0	18,000	18,000
09W10063 Various Shore Projects	34	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	808	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	28	0	0	0	0	0	0
09W10963 Various Shore Protection	0	200	200	0	0	0	400
09W11163 Various Shore Protection	0	100	100	100	100	100	500
09W11263 Various Shore Protection	0	40	30	20	20	20	130

Environmental Conservation, Department of
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FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	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	363,451	212,752	182,803	174,474	158,991	153,283	882,303
Total	715,347	586,535	541,459	522,302	500,084	430,437	2,580,817

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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Regional Development	3,405	0	0	0	0	0	0
Total	3,405	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Advances	3,405	0	0	0	0	0	0
Total	3,405	0	0	0	0	0	0

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

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Regional Development							
29NY08A3 Hudson River Park Trust	3,405	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	0	0	0	0	0	0	0
Subtotal	3,405	0	0	0	0	0	0
Total	3,405	0	0	0	0	0	0

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	2016-2017	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	47,500	92,500	92,500	92,500	92,500	417,500
Outdoor Recreation	1,013	0	0	0	0	0	0
Parks EQBA	2,411	0	0	0	0	0	0
Total	309,284	103,700	134,605	134,605	134,605	134,605	642,120
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	70,900	122,105	122,105	122,105	122,105	559,320
Total	309,284	103,700	134,605	134,605	134,605	134,605	642,120

COMMITMENTS

	FY 2014	FY 2015	FY 2016	2016-2017	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	92,500	92,500	92,500	92,500	92,500
Total	128,500	128,500	128,500	128,500	128,500
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	117,000	117,000	117,000	117,000	117,000
Total	128,500	128,500	128,500	128,500	128,500

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Federal Capital Projects Fund	2,886	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities	38,426	45,046	45,213	45,428	30,428	30,428	196,543
New York Works	29,812	36,531	51,677	66,250	88,000	92,500	334,958
Parks EQBA	249	0	0	0	0	0	0
Total	71,373	84,377	99,690	114,478	121,228	125,728	545,501
Fund Summary							
Capital Projects Fund - EQBA 86 (Bondable)	249	0	0	0	0	0	0
Federal Capital Projects Fund	2,886	2,800	2,800	2,800	2,800	2,800	14,000
Misc. Capital Projects	849	1,750	1,750	1,750	1,750	1,750	8,750
Misc. Combined Expendable Trust Fund	5,385	5,000	5,000	5,000	5,000	5,000	25,000
State Parks Infrastructure Fund	62,004	74,827	90,140	104,928	111,678	116,178	497,751
Total	71,373	84,377	99,690	114,478	121,228	125,728	545,501

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	2016-2017	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
49BT0603 Brentwood State Park Athletic Compl	0	0	0	0	0	0	0
49EC0405 Energy Conservation	29	0	0	0	0	0	0
49EC0505 Energy Conservation	36	0	0	0	0	0	0

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
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	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
49EC0605 Energy Conservation	324	0	0	0	0	0	0
49EC0705 Energy Conservation	218	0	0	0	0	0	0
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 I Love NY Water Account	57	0	0	0	0	0	0
49LV0703 I Love NY Water Account	36	0	0	0	0	0	0
49LV0803 I Love NY Water Account	19	0	0	0	0	0	0
49LV0903 I Love NY Water Account	292	0	0	0	0	0	0
49LV1003 I Love NY Water Account	378	0	0	0	0	0	0
49LV1103 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1203 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1303 I Love NY Water Account	0	1,300	0	0	0	0	1,300
49LV1403 I Love NY Water Account - Future	0	0	1,300	0	0	0	1,300
49LV1503 I Love NY Water Account - Future	0	0	0	1,300	0	0	1,300
49LV1603 I Love NY Water Account - Future	0	0	0	0	1,300	0	1,300
49LV1703 I 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

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	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
49RR0603 Parks Capital Investment	65	0	0	0	0	0	0
49RR0703 Parks Capital Investment	145	0	0	0	0	0	0
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	47,500	0	0	0	0	47,500
49NY1403 NY Works Infrastructure - Future	0	0	92,500	0	0	0	92,500
49NY1503 NY Works Infrastructure - Future	0	0	0	92,500	0	0	92,500
49NY1603 NY Works Infrastructure - Future	0	0	0	0	92,500	0	92,500
49NY1703 NY Works Infrastructure - Future	0	0	0	0	0	92,500	92,500
49NY1803 NY Works Infrastructure - Future	0	0	0	0	0	0	0
Subtotal	86,237	47,500	92,500	92,500	92,500	92,500	417,500
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	103,700	134,605	134,605	134,605	134,605	642,120

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	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Federal Capital Projects Fund							
49FE0503 Parks Federal	0	0	0	0	0	0	0
49FE0603 Parks Federal	371	0	0	0	0	0	0
49FE0703 Parks Federal	316	200	100	100	0	0	400
49FE0803 Parks Federal	1,706	500	300	100	0	0	900
49FE0903 Parks Federal	412	500	300	200	100	0	1,100
49FE1003 Parks Federal	0	500	500	500	500	300	2,300
49FE1103 Parks Federal	81	500	500	500	500	500	2,500
49FE1203 Parks Federal	0	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	2,886	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities							
49010401 Health & Safety	10	0	0	0	0	0	0
49010501 Health & Safety	160	0	0	0	0	0	0
49010601 Health & Safety	15	0	0	0	0	0	0
49010701 Health & Safety	199	0	0	0	0	0	0
49010801 Health & Safety	704	0	0	0	0	0	0
49010901 Health & Safety	1,209	0	0	0	0	0	0
49011001 Health & Safety	728	850	850	0	0	0	1,700
49011101 Health & Safety	1,440	925	795	0	0	0	1,720
49011201 Health & Safety	392	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	2	0	0	0	0	0	0
49030503 Preservation Of Facilities	422	0	0	0	0	0	0
49030603 Preservation Of Facilities	6,545	0	0	0	0	0	0
49030703 Preservation of Facilities	1,012	0	0	0	0	0	0
49030803 Preservation of Facilities	0	2,200	0	15,000	0	0	17,200
49030903 Preservation of Facilities	5,162	2,264	1,900	1,800	0	0	5,964
49031003 Preservation of Facilities	2,376	1,000	1,000	1,000	450	450	3,900
49031103 Preservation of Facilities	4,458	1,000	1,000	1,000	1,000	1,000	5,000
49031203 Preservation of Facilities	2,573	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	1	0	0	0	0	0	0
49040504 Facilities For Physically Disabled	0	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	46	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	58	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	18	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	0	250	0	0	0	0	250
49041004 Facilities for Physically Disabled	25	207	0	0	0	0	207
49041104 Facilities for Physically Disabled	98	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	0	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	482	0	0	0	0	0	0
490611ES Engineering Services	339	0	0	0	0	0	0
490612ES Engineering Services	3,287	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
49BT0603 Brentwood State Park Athletic Compl	6,500	0	0	0	0	0	0
49EC0405 Energy Conservation	20	0	0	0	0	0	0
49EC0505 Energy Conservation	16	0	0	0	0	0	0
49EC0605 Energy Conservation	5	0	0	0	0	0	0

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DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
49EC0705 Energy Conservation	49	0	0	0	0	0	0
49EC0805 Energy Conservation	58	0	0	0	0	0	0
49EC0905 Energy Conservation	0	251	0	0	0	0	251
49EC1005 Energy Conservation	34	250	0	0	0	0	250
49EC1105 Energy Conservation	119	0	0	0	0	0	0
49EC1205 Energy Conservation	59	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	30	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	15	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	399	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	356	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	2	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	792	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	4,264	0	0	0	0	0	0
49GI1003 Miscellaneous Gifts	325	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	0	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 I Love NY Water Account	0	0	0	0	0	0	0
49LV0703 I Love NY Water Account	0	0	0	0	0	0	0
49LV0803 I Love NY Water Account	25	0	0	0	0	0	0
49LV0903 I Love NY Water Account	0	60	50	25	0	0	135
49LV1003 I Love NY Water Account	214	200	138	0	0	0	338
49LV1103 I Love NY Water Account	0	60	60	60	60	50	290
49LV1203 I Love NY Water Account	0	100	60	146	150	150	606
49LV1303 I Love NY Water Account	0	50	100	100	100	100	450
49LV1403 I Love NY Water Account - Future	0	0	50	50	50	50	200
49LV1503 I Love NY Water Account - Future	0	0	0	50	50	50	150
49LV1603 I Love NY Water Account - Future	0	0	0	0	50	50	100
49LV1703 I 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	88	95	0	0	0	0	95
49NR0803 Resource Account	108	50	112	4	0	0	166
49NR0903 Resource Account	107	50	50	50	0	0	150
49NR1003 Resource Account	168	50	50	50	50	0	200
49NR1103 Resource Account	0	60	60	60	60	50	290
49NR1203 Resource Account	0	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	30	0	0	0	0	0	0
49PA0803 Minekill State Park	69	71	0	0	0	0	71
49PA0903 Minekill State Park	0	50	50	50	30	0	180
49PA1003 Minekill State Park	0	50	50	50	50	0	200
49PA1103 Minekill State Park	0	50	50	100	100	150	450
49PA1203 Minekill State Park	0	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	2,570	15,000	0	0	0	0	15,000
49RR0203 Parks Capital Investment	2	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	0	100	0	0	0	0	100
49RR0603 Parks Capital Investment	11	6	0	0	0	0	6

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	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
49RR0703 Parks Capital Investment	20	9	0	0	0	0	9
49RR0803 Parks Capital Investment	7	0	0	0	0	0	0
49RR0903 Parks Capital Investment	0	50	50	50	50	0	200
49RR1003 Parks Capital Investment	0	50	50	50	50	0	200
49RR1103 Parks Capital Investment	0	100	100	100	0	0	300
49RR1203 Parks Capital Investment	0	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	810	0	15,000	0	0	0	15,000
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ09PM Preventive Maintenance	151	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	2,878	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	38,426	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	29,812	26,781	13,927	0	0	0	40,708
49NY1303 New York Works Infrastructure	0	9,750	13,000	13,500	6,750	4,500	47,500
49NY1403 NY Works Infrastructure - Future	0	0	24,750	28,000	28,500	6,750	88,000
49NY1503 NY Works Infrastructure - Future	0	0	0	24,750	28,000	28,500	81,250
49NY1603 NY Works Infrastructure - Future	0	0	0	0	24,750	28,000	52,750
49NY1703 NY Works Infrastructure - Future	0	0	0	0	0	24,750	24,750
49NY1803 NY Works Infrastructure - Future	0	0	0	0	0	0	0
Subtotal	29,812	36,531	51,677	66,250	88,000	92,500	334,958
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	105	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	144	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	0	0	0	0	0	0	0
Subtotal	249	0	0	0	0	0	0
Total	71,373	84,377	99,690	114,478	121,228	125,728	545,501

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

APPROPRIATIONS

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	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

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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	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

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	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
New Facilities	16,132	0	0	0	0	0	0
State Fair	6,053	5,500	5,500	5,500	4,500	4,500	25,500
Total	22,185	5,500	5,500	5,500	4,500	4,500	25,500
Fund Summary							
Capital Projects Fund	10,053	3,500	3,500	3,500	3,500	3,500	17,500
Capital Projects Fund - Authority Bonds	8,132	0	0	0	0	0	0
Misc. Capital Projects	4,000	2,000	2,000	2,000	1,000	1,000	8,000
Total	22,185	5,500	5,500	5,500	4,500	4,500	25,500

COMMITMENTS

	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018
Program Summary					
State Fair	3,250	4,000	4,250	4,500	4,500
Total	3,250	4,000	4,250	4,500	4,500
Fund Summary					
Capital Projects Fund	3,000	3,500	3,500	3,500	3,500
Misc. Capital Projects	250	500	750	1,000	1,000
Total	3,250	4,000	4,250	4,500	4,500

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
New Facilities	15,738	10,196	700	500	1,000	394	12,790
State Fair	1,020	3,250	4,000	4,250	4,500	4,500	20,500
Total	16,758	13,446	4,700	4,750	5,500	4,894	33,290
Fund Summary							
Capital Projects Fund	1,020	10,256	4,200	3,500	3,500	3,500	24,956
Capital Projects Fund - Authority Bonds	15,738	2,940	0	500	1,000	394	4,834
Misc. Capital Projects	0	250	500	750	1,000	1,000	3,500
Total	16,758	13,446	4,700	4,750	5,500	4,894	33,290

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	2016-2017	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
60020607 Cornell Equine Drug Testing Lab	1,894	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	28	0	0	0	0	0	0
Subtotal	16,132	0	0	0	0	0	0
State Fair							
60MN0903 Maintenance	1,378	0	0	0	0	0	0
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
60NY1303 New York Works Infrastructure	0	2,500	0	0	0	0	2,500
60NY1403 New York Works Infrastructure	0	0	2,500	0	0	0	2,500
60NY1503 New York Works Infrastructure	0	0	0	2,500	0	0	2,500
60NY1603 New York Works Infrastructure	0	0	0	0	2,500	0	2,500
60NY1703 New York Works Infrastructure	0	0	0	0	0	2,500	2,500
60RI1103 Revenue Funds	2,000	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	6,053	5,500	5,500	5,500	4,500	4,500	25,500
Total	22,185	5,500	5,500	5,500	4,500	4,500	25,500

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
New Facilities							
60010607 Food Laboratory	15,444	2,940	0	0	0	0	2,940
60010809 Cornell Grape Genomics Research Fac	0	7,256	700	0	0	0	7,956
60020607 Cornell Equine Drug Testing Lab	0	0	0	500	1,000	394	1,894
60030607 Fredonia Vineyard Lab	294	0	0	0	0	0	0
Subtotal	15,738	10,196	700	500	1,000	394	12,790
State Fair							
60MN0903 Maintenance	0	0	0	0	0	0	0
60MN1003 State Fair Capital	75	0	0	0	0	0	0
60MN1103 State Fair Capital	117	0	0	0	0	0	0
60MN1203 State Fair Maintenance	828	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
60NY1303 New York Works Infrastructure	0	2,000	500	0	0	0	2,500
60NY1403 New York Works Infrastructure	0	0	2,000	500	0	0	2,500
60NY1503 New York Works Infrastructure	0	0	0	2,000	500	0	2,500
60NY1603 New York Works Infrastructure	0	0	0	0	2,000	500	2,500
60NY1703 New York Works Infrastructure	0	0	0	0	0	2,000	2,000
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	1,020	3,250	4,000	4,250	4,500	4,500	20,500
Total	16,758	13,446	4,700	4,750	5,500	4,894	33,290

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	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Economic Development	1,358,692	253,057	187,195	187,223	187,251	187,278	1,002,004
New York Works	300,000	150,000	285,000	285,000	285,000	240,000	1,245,000
Regional Development	366,321	0	0	0	0	0	0
Total	2,025,013	403,057	472,195	472,223	472,251	427,278	2,247,004
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	403,057	472,195	472,223	472,251	427,278	2,247,004
Misc. Capital Projects	6,250	0	0	0	0	0	0
Total	2,025,013	403,057	472,195	472,223	472,251	427,278	2,247,004

COMMITMENTS

	FY 2014	FY 2015	FY 2016	2016-2017	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	626,008	792,848	886,965	601,343	596,770
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	626,008	792,848	886,965	601,343	596,770

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Economic Development	256,801	410,135	360,462	478,839	379,346	304,425	1,933,207
New York Works	5,884	25,167	97,000	189,500	340,997	404,991	1,057,655
Regional Development	72,396	77,706	172,844	63,626	16,000	22,354	352,530
Total	335,081	513,008	630,306	731,965	736,343	731,770	3,343,392
Fund Summary							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	0	13,000	13,000	13,000	13,000	13,000	65,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	10,798	2,500	2,500	2,500	2,500	714	10,714
Capital Projects Fund - Authority Bonds	299,283	497,508	614,806	716,465	720,843	718,056	3,267,678
Misc. Capital Projects	25,000	0	0	0	0	0	0
Total	335,081	513,008	630,306	731,965	736,343	731,770	3,343,392

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

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	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
91171309 Empire State Economic Development F	0	12,000	0	0	0	0	12,000
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	253,057	187,195	187,223	187,251	187,278	1,002,004
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
91211209 Buffalo Regional Innovation Cluster	75,000	0	0	0	0	0	0
Subtotal	300,000	150,000	285,000	285,000	285,000	240,000	1,245,000
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 Enivironmental 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

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

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	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	403,057	472,195	472,223	472,251	427,278	2,247,004

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Economic Development							
91010809 Downstate Revitalization Fund	3,287	7,377	10,000	9,300	0	0	26,677
91020809 Upstate Regional Blueprint Fund	28,847	15,381	39,726	0	0	0	55,107
91020909 Nanotechnology Projects	2,668	0	0	0	0	3,567	3,567
910211A3 Regional Ec Dev Councils	1,500	17,212	20,000	10,000	52,226	29,062	128,500
91021209 Economic Dev Fund	0	373	0	19,627	0	0	20,000
91030709 Harriman Research and Technology Pa	0	3,500	3,126	0	0	19	6,645
91030809 Upstate Agribusiness Fund	3,378	4,000	847	0	0	0	4,847
910311A3 Communities Impacted by Prisons	0	5,825	3,754	3,186	15,377	21,858	50,000
91050809 Arts and Cultural Program	0	2,978	5,000	1,000	0	0	8,978
91070809 Economic Development Projects	0	6,667	10,000	1,500	0	0	18,167
91090809 Downstate Regional Initiatives	251	7,020	0	2,250	0	0	9,270
91100809 Upstate City-by-City	22,062	23,001	12,029	0	0	0	35,030
91101309 Ralph Wilson Stadium	0	27,097	26,794	0	0	0	53,891
911106A3 RESTORE NY Communities Initiative	27,264	31,817	25,000	62,772	0	0	119,589
91110809 Additional Upstate City-by-City Pro	1,250	7,935	1,720	3,750	0	0	13,405
91111209 SUNY Nanoscale and Science Engineer	45,000	29,522	14,712	15,000	47,739	47,793	154,766
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	2,705	0	0	1,613	0	0	1,613
91121209 SUNY 2020 Challenge Grant	0	28,842	31,158	6,987	13,013	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	628	434	0	0	0	0	434
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	42,979	71,000	25,254	81,804	0	0	178,058
91150809 NYS Capital Assistance Program	26,642	42,638	13,639	95,077	71,140	14,134	236,628
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
91171309 Empire State Economic Development F	0	12,000	0	0	0	0	12,000
91201209 SUNY 2020	12,542	10,000	7,458	0	0	0	17,458
91AD00A3 Downtown Buffalo	10,798	2,500	2,500	2,500	2,500	714	10,714
Subtotal	256,801	410,135	360,462	478,839	379,346	304,425	1,933,207
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	3,000	7,500	7,000	24,500	70,022	5,542	114,564
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	0	3,500	5,000	5,000	30,750	30,750	75,000
91211209 Buffalo Regional Innovation Cluster	2,884	6,667	10,000	10,000	22,725	22,724	72,116
Subtotal	5,884	25,167	97,000	189,500	340,997	404,991	1,057,655
Regional Development							
910106A3 Economic Development Projects	26,290	13,204	40,954	17,068	0	0	71,226
910206A3 University Development Projects	5,404	5,000	5,000	5	0	0	10,005
910306A3 Cultural Facilities Project	17,129	5,000	20,000	1,596	0	0	26,596
910406A3 Energy projects	2,579	1,500	5,000	9,107	0	0	15,607
910506A3 Enivironmental Projects	0	3,000	1,867	2,000	0	0	6,867
910606A3 Economic Development / Other Projec	20,994	29,002	76,523	19,350	2,500	7,354	134,729
910906A3 Photovoltaic Technology Advancement	0	3,000	500	1,500	500	2,000	7,500
911006A3 NY Investment in Conservation and E	0	5,000	10,000	0	0	0	15,000

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
91CF97A3 Community Enhancement Facility Assi	0	13,000	13,000	13,000	13,000	13,000	65,000
Subtotal	72,396	77,706	172,844	63,626	16,000	22,354	352,530
Total	335,081	513,008	630,306	731,965	736,343	731,770	3,343,392

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	2016-2017	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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Regional Development	9,885	20,200	26,000	26,000	35,000	35,000	142,200
Total	9,885	20,200	26,000	26,000	35,000	35,000	142,200
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	20,200	21,000	21,000	20,000	20,000	102,200
Capital Projects Fund - Authority Bonds	9,885	0	5,000	5,000	15,000	15,000	40,000
Total	9,885	20,200	26,000	26,000	35,000	35,000	142,200

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

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Regional Development							
71E102A3 Regional Development Capital Progra	0	8,000	8,000	8,000	8,000	8,000	40,000
71E202A3 Regional Development Capital Progra	0	12,200	13,000	13,000	12,000	12,000	62,200
71E302A3 Regional Development Capital Progra	0	0	0	0	0	0	0
71E404A3 $250M Regional Dev.	9,885	0	5,000	5,000	15,000	15,000	40,000
Subtotal	9,885	20,200	26,000	26,000	35,000	35,000	142,200
Total	9,885	20,200	26,000	26,000	35,000	35,000	142,200

STRATEGIC INVESTMENT 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	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Strategic Investment Program	87,036	0	0	0	0	0	0
Total	87,036	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	87,036	0	0	0	0	0	0
Total	87,036	0	0	0	0	0	0

COMMITMENTS

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

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Strategic Investment Program	6,583	5,000	5,000	5,000	5,000	5,000	25,000
Total	6,583	5,000	5,000	5,000	5,000	5,000	25,000
Fund Summary							
Capital Projects Fund - Authority Bonds	6,583	5,000	5,000	5,000	5,000	5,000	25,000
Total	6,583	5,000	5,000	5,000	5,000	5,000	25,000

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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Strategic Investment Program							
71SI00SI Strategic Investment Program	6,583	5,000	5,000	5,000	5,000	5,000	25,000
Subtotal	6,583	5,000	5,000	5,000	5,000	5,000	25,000
Total	6,583	5,000	5,000	5,000	5,000	5,000	25,000

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	2016-2017	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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
New York State Economic Development Program	23,871	27,645	14,859	10,000	0	0	52,504
Total	23,871	27,645	14,859	10,000	0	0	52,504
Fund Summary							
Capital Projects Fund - Authority Bonds	23,871	27,645	14,859	10,000	0	0	52,504
Total	23,871	27,645	14,859	10,000	0	0	52,504

Economic Development Program, 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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
New York State Economic Development Program							
DP000509 NYS Economic Development Program	104	16,411	14,859	5,000	0	0	36,270
DP010409 NYS Economic Development Program	23,767	11,234	0	5,000	0	0	16,234
Subtotal	23,871	27,645	14,859	10,000	0	0	52,504
Total	23,871	27,645	14,859	10,000	0	0	52,504

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

APPROPRIATIONS

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	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

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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	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

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	2016-2017	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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Technology and Development	4,279	5,000	5,000	5,000	0	0	15,000
Total	4,279	5,000	5,000	5,000	0	0	15,000
Fund Summary							
Capital Projects Fund - Authority Bonds	4,279	5,000	5,000	5,000	0	0	15,000
Total	4,279	5,000	5,000	5,000	0	0	15,000

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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Technology and Development							
TD0005RD Technology and Development Program	4,279	5,000	5,000	5,000	0	0	15,000
Subtotal	4,279	5,000	5,000	5,000	0	0	15,000
Total	4,279	5,000	5,000	5,000	0	0	15,000

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	2016-2017	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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Regional Economic Development	2,921	2,500	1,500	1,500	1,500	1,500	8,500
Total	2,921	2,500	1,500	1,500	1,500	1,500	8,500
Fund Summary							
Capital Projects Fund - Authority Bonds	2,921	2,500	1,500	1,500	1,500	1,500	8,500
Total	2,921	2,500	1,500	1,500	1,500	1,500	8,500

Regional Economic 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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Regional Economic Development							
ED0005RE Regional Economic Development Progr	2,921	2,500	1,500	1,500	1,500	1,500	8,500
Subtotal	2,921	2,500	1,500	1,500	1,500	1,500	8,500
Total	2,921	2,500	1,500	1,500	1,500	1,500	8,500

ENERGY RESEARCH AND DEVELOPMENT 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	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Environmental Protection and Enhancements	0	25,000	0	0	0	0	25,000
Western New York Nuclear Service Center Program	15,220	12,000	13,000	13,000	13,000	13,000	64,000
Total	15,220	37,000	13,000	13,000	13,000	13,000	89,000
Fund Summary							
Capital Projects Fund	14,000	12,000	13,000	13,000	13,000	13,000	64,000
Capital Projects Fund - Authority Bonds	1,220	25,000	0	0	0	0	25,000
Total	15,220	37,000	13,000	13,000	13,000	13,000	89,000

COMMITMENTS

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Environmental Protection and Enhancements	0	0	12,500	12,500	0	0	25,000
Western New York Nuclear Service Center Program	11,544	12,000	13,000	13,000	13,000	13,000	64,000
Total	11,544	12,000	25,500	25,500	13,000	13,000	89,000
Fund Summary							
Capital Projects Fund	11,544	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	11,544	12,000	25,500	25,500	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)
APPROPRIATIONS

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	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	1,220	0	0	0	0	0	0
03WV1206 Radioactive Waste Clean Up	14,000	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	15,220	12,000	13,000	13,000	13,000	13,000	64,000
Total	15,220	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	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	11,544	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	11,544	12,000	13,000	13,000	13,000	13,000	64,000
Total	11,544	12,000	25,500	25,500	13,000	13,000	89,000

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	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Design and Construction Supervision	14,965	7,000	7,000	7,000	7,000	7,000	35,000
Maintenance and Improvement of Facilities	112,911	20,675	20,675	20,675	20,675	20,675	103,375
Program Improvement or Program Change	58,861	10,000	10,000	10,000	10,000	10,000	50,000
Total	186,737	37,675	37,675	37,675	37,675	37,675	188,375
Fund Summary							
Capital Projects Fund	11,200	1,825	1,825	1,825	1,825	1,825	9,125
Youth Facilities Improvement Fund	175,537	35,850	35,850	35,850	35,850	35,850	179,250
Total	186,737	37,675	37,675	37,675	37,675	37,675	188,375

COMMITMENTS

	FY 2014	FY 2015	FY 2016	2016-2017	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	19,000	19,000	19,000	19,000	19,000
Fund Summary					
Capital Projects Fund	1,500	1,500	1,500	1,500	1,500
Youth Facilities Improvement Fund	17,500	17,500	17,500	17,500	17,500
Total	19,000	19,000	19,000	19,000	19,000

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Design and Construction Supervision	3,065	1,142	1,709	1,025	1,825	1,500	7,201
Maintenance and Improvement of Facilities	5,596	16,791	16,998	16,874	15,422	15,931	82,016
Program Improvement or Program Change	181	2,967	2,207	3,032	3,684	3,500	15,390
Total	8,842	20,900	20,914	20,931	20,931	20,931	104,607
Fund Summary							
Capital Projects Fund	941	1,900	1,900	1,900	1,900	1,900	9,500
Youth Facilities Improvement Fund	7,901	19,000	19,014	19,031	19,031	19,031	95,107
Total	8,842	20,900	20,914	20,931	20,931	20,931	104,607

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	2016-2017	FY 2018	Total FY 2014 - FY 2018
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	160	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	430	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	604	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	3,461	0	0	0	0	0	0
25GS1030 OGS S/C Consutant	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	14,965	7,000	7,000	7,000	7,000	7,000	35,000
Maintenance and Improvement of Facilities							
25010101 Health And Safety	74	0	0	0	0	0	0
25010201 Health And Safety	191	0	0	0	0	0	0
25010301 Health And Safety	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	1,361	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	1,274	0	0	0	0	0	0
25010701 Health and Safety	3,669	0	0	0	0	0	0
25010801 Health Safety	5,000	0	0	0	0	0	0
25010901 Health and Safety	5,000	0	0	0	0	0	0
25011001 Health & Safety	6,000	0	0	0	0	0	0
25011101 Health and Safety	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	365	0	0	0	0	0	0
25030303 Preservation Of Facilities	648	0	0	0	0	0	0
25030403 For Preservation Of Facilities	384	0	0	0	0	0	0
25030603 Preservation Of Facilities	1,939	0	0	0	0	0	0
25030703 Preservation of Facilities	1,671	0	0	0	0	0	0
25030803 Preservation of Facilities	1,637	0	0	0	0	0	0
25030903 Preservation of Facilities	5,232	0	0	0	0	0	0
25031003 Preservation of Facilities	7,000	0	0	0	0	0	0
25031103 Preservation of Facilities	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	235	0	0	0	0	0	0
25EN0106 YF Environmental Projects	204	0	0	0	0	0	0
25EN0306 Environmental Improvement	1,727	0	0	0	0	0	0
25EN0406 Environmental Improvement	2,032	0	0	0	0	0	0
25EN0506 Environmental Improvement	2,147	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	773	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0906 Environmental Improvement	4,000	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	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	139	0	0	0	0	0	0
25GM0603 General Maintenance	211	0	0	0	0	0	0
25GM0703 General Maintenance	1,500	0	0	0	0	0	0
25GM0803 General Maintenance	1,500	0	0	0	0	0	0
25GM0903 General Maintenance	1,500	0	0	0	0	0	0
25GM1003 General Maintenance	1,725	0	0	0	0	0	0
25GM1103 General Maintenance	783	0	0	0	0	0	0

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	2016-2017	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 Facilitiies	0	0	0	0	0	1,725	1,725
25ST1150 Admin	850	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	98	0	0	0	0	0	0
25T30603 Tonawanda Improvement	236	0	0	0	0	0	0
25T30703 Tonawanda Improvement	325	0	0	0	0	0	0
25T30803 Tonawanda Improvement	325	0	0	0	0	0	0
25T30903 Tonawanda Improvement	325	0	0	0	0	0	0
25T31003 Tonawanda Improvement	100	0	0	0	0	0	0
25T31103 Tonawanda Improvement	67	0	0	0	0	0	0
25T31203 Tonawanda Improvement	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	112,911	20,675	20,675	20,675	20,675	20,675	103,375
Program Improvement or Program Change							
25080308 Program Improvement Or Program Chan	973	0	0	0	0	0	0
25080708 Program Improvement	2,852	0	0	0	0	0	0
25080908 Program Improvement	13,000	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	10,000	0	0	0	0	0	0
25081108 Program Improvement	9,576	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 Improvment	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	101	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	684	0	0	0	0	0	0
25A80808 Program Improvement	11,676	0	0	0	0	0	0
Subtotal	58,861	10,000	10,000	10,000	10,000	10,000	50,000
Total	186,737	37,675	37,675	37,675	37,675	37,675	188,375

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	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	262	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	307	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	5	0	0	0	300	0	300
25GS1030 OGS S/C Consutant	0	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	318	0	1,000	0	0	0	1,000
25GS1230 Consultant / OGS Design	2,173	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	3,065	1,142	1,709	1,025	1,825	1,500	7,201
Maintenance and Improvement of Facilities							
25010101 Health And Safety	0	0	0	0	0	0	0
25010201 Health And Safety	28	0	0	0	0	0	0
25010301 Health And Safety	121	250	126	0	0	0	376
25010401 For Projects Related To Health & Sa	63	493	275	0	0	0	768
25010501 Health And Safety	0	500	0	0	0	0	500
25010601 Youth Facility Health And Safety	183	500	156	1	0	0	657
25010701 Health and Safety	16	500	0	0	0	0	500
25010801 Health Safety	0	300	0	0	0	0	300
25010901 Health and Safety	0	960	0	0	0	0	960
25011001 Health & Safety	0	0	0	0	0	0	0
25011101 Health and Safety	981	0	14	31	566	0	611
25011201 Health & Safety	541	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	52	164	0	0	0	0	164
25030303 Preservation Of Facilities	70	317	0	0	0	0	317
25030403 For Preservation Of Facilities	0	191	0	0	0	0	191
25030603 Preservation Of Facilities	0	300	0	0	0	0	300
25030703 Preservation of Facilities	208	0	300	110	0	0	410
25030803 Preservation of Facilities	41	0	0	0	0	0	0
25030903 Preservation of Facilities	48	500	0	0	0	0	500
25031003 Preservation of Facilities	0	762	0	0	0	0	762
25031103 Preservation of Facilities	771	0	2,000	2,052	300	0	4,352
25031203 Preservation of Facilities	231	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	0	0	0	0	0	0	0
25EN0106 YF Environmental Projects	0	0	0	0	0	0	0
25EN0306 Environmental Improvement	0	814	0	0	0	0	814
25EN0406 Environmental Improvement	0	591	0	0	0	0	591
25EN0506 Environmental Improvement	0	300	0	0	0	0	300
25EN0606 Environ Prot & Impr	70	156	27	0	0	0	183
25EN0706 Environ Prot & Impr	0	500	0	0	0	0	500
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	455	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	23	0	0	0	0	0	0
25GM0603 General Maintenance	0	0	0	0	0	0	0
25GM0703 General Maintenance	0	300	0	0	0	0	300
25GM0803 General Maintenance	0	300	0	0	0	0	300
25GM0903 General Maintenance	0	450	0	0	0	0	450
25GM1003 General Maintenance	0	230	0	0	0	0	230
25GM1103 General Maintenance	436	0	275	410	0	0	685

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
25GM1203 General Maintenance	418	30	30	344	0	0	404
25GM1303 General Maintenance	0	83	500	500	500	0	1,583
25GM1403 General Maintenance	0	0	865	284	500	0	1,649
25GM1503 General Maintenance	0	0	0	117	669	750	1,536
25GM1603 Preservation of Facilities	0	0	0	0	82	500	582
25GM1703 Preservation of Facilitiies	0	0	0	0	0	525	525
25ST1150 Admin	12	0	0	0	0	0	0
25ST1250 Admin	764	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	10	30	30	55	0	0	115
25T30303 Improve Tonawanda	54	200	150	40	0	0	390
25T30403 Tonawanda Improvement	0	0	0	0	0	0	0
25T30603 Tonawanda Improvement	0	47	0	0	0	0	47
25T30703 Tonawanda Improvement	0	125	0	0	0	0	125
25T30803 Tonawanda Improvement	0	0	0	0	0	0	0
25T30903 Tonawanda Improvement	0	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	5,596	16,791	16,998	16,874	15,422	15,931	82,016
Program Improvement or Program Change							
25080308 Program Improvement Or Program Chan	0	152	0	0	0	0	152
25080708 Program Improvement	0	400	0	0	0	0	400
25080908 Program Improvement	0	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	128	0	2,207	2,500	3,684	0	8,391
25081308 Program Improvement	0	0	0	0	0	0	0
25081408 Program Improvment	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	0	100	0	0	0	0	100
25A80808 Program Improvement	53	1,600	0	0	0	0	1,600
Subtotal	181	2,967	2,207	3,032	3,684	3,500	15,390
Total	8,842	20,900	20,914	20,931	20,931	20,931	104,607

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	2016-2017	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	824,163	85,600	85,600	85,600	85,600	15,600	358,000
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	824,163	85,600	85,600	85,600	85,600	15,600	358,000

COMMITMENTS

	FY 2014	FY 2015	FY 2016	2016-2017	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	169,600	87,600	87,600	87,600	0
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	169,600	87,600	87,600	87,600	0

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Health Care Efficiency and Affordability Law for New Yorkers	303,060	395,551	0	0	0	0	395,551
Laboratories and Research	7,369	8,000	8,000	8,000	7,791	6,853	38,644
Maintenance and Improvements of Existing Institutions	2,557	5,500	5,500	5,500	5,709	6,647	28,856
Water Resources	117,118	70,000	70,000	70,000	70,000	70,000	350,000
Total	430,104	479,051	83,500	83,500	83,500	83,500	813,051
Fund Summary							
Capital Projects Fund	191,870	237,583	13,500	13,500	13,500	13,500	291,583
Capital Projects Fund - Advances	121,116	171,468	0	0	0	0	171,468
Federal Capital Projects Fund	114,475	70,000	70,000	70,000	70,000	70,000	350,000
Federal Stimulus	2,643	0	0	0	0	0	0
Total	430,104	479,051	83,500	83,500	83,500	83,500	813,051

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	2016-2017	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 instutional 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

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Health Care Efficiency and Affordability Law for New Yorkers							
12BD05CH HEAL NY Bonded for Community Health	2,539	3,167	0	0	0	0	3,167
12BD05HE HEAL NY Initiative Bonded	14,730	22,338	0	0	0	0	22,338
12BD06HE HEAL NY Bond Program	295	5,858	0	0	0	0	5,858
12BD07HE HEAL NY Bond Program	15,298	8,686	0	0	0	0	8,686
12BD08HE HEAL NY Bond Program	21,767	23,745	0	0	0	0	23,745
12BD09HE HEAL NY Bond Program	39,951	38,357	0	0	0	0	38,357
12BD10HE HEAL NY Bond Program	26,536	69,317	0	0	0	0	69,317
12HE05HE HEAL NY Initiative	1,237	2,666	0	0	0	0	2,666
12HE06HE HEAL NY Grant Program	660	570	0	0	0	0	570
12HE07HE HEAL NY Grant Program	22,139	24,098	0	0	0	0	24,098
12HE08HE HEAL NY Grant Program	30,001	37,485	0	0	0	0	37,485
12HE09HE HEAL NY Grant Program	92,035	43,136	0	0	0	0	43,136
12HE10HE HEAL NY Grant Program	35,872	116,128	0	0	0	0	116,128
Subtotal	303,060	395,551	0	0	0	0	395,551
Laboratories and Research							
12590303 Laboratories And Research	0	0	0	0	0	0	0
12590403 Laboratories And Research	0	1,223	0	0	0	0	1,223
12590503 Maint.&Improve. Of Labs	0	1,000	397	0	0	0	1,397
12590603 Preservation of Facilities Labs	573	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	130	1,039	800	188	0	0	2,027
12590803 Preservation of Facilities	651	500	1,824	1,519	2,021	0	5,864
12590903 Preservation of facilities	1,758	500	500	1,800	1,699	0	4,499
12591003 Preservation of Facilities	18	500	879	1,200	1,100	1,148	4,827
12591103 Capital Funding for Labs	1,542	838	800	1,000	800	1,853	5,291
12591203 Preservation of Laboratories	2,697	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	7,369	8,000	8,000	8,000	7,791	6,853	38,644
Maintenance and Improvements of Existing Institutions							
12600303 Institutional Management	0	2,937	0	0	0	0	2,937
12600403 Institutional Management	0	1,000	2,979	0	0	0	3,979
12600503 Maint.&Improve. Of Facilities	0	0	0	0	0	0	0
12600603 Preservation of instutional facilit	0	0	0	0	0	0	0
12600703 Institutional Management	0	500	800	93	0	0	1,393
12600803 Institutional Management	0	500	500	900	1,400	1,879	5,179
12600903 Institutional Management	15	500	500	900	837	0	2,737
12601003 Institutional Management	25	63	500	900	800	1,947	4,210
12601103 Institutional Management	2,347	0	221	900	800	1,000	2,921
12601203 Institutional Management	170	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	2,557	5,500	5,500	5,500	5,709	6,647	28,856
Water Resources							
12021057 Safe Drinking Water Program	24,707	55,907	22,926	0	0	0	78,833
12021157 Safe Drinking Water Program	74,151	682	0	0	0	0	682
12021257 Safe Drinking Water Program	15,617	8,529	0	0	0	0	8,529
12021357 Safe Drinking Water Program	0	4,882	45,000	20,000	118	0	70,000
12021457 Safe Drinking Water Program	0	0	2,074	35,000	14,885	18,041	70,000
12021557 Safe Drinking Water Program	0	0	0	15,000	24,997	23,959	63,956
12021657 Safe Drinking Water Program	0	0	0	0	30,000	28,000	58,000
12FS0957 Federal ARRA Drinking Water Program	2,643	0	0	0	0	0	0
Subtotal	117,118	70,000	70,000	70,000	70,000	70,000	350,000
Total	430,104	479,051	83,500	83,500	83,500	83,500	813,051

HOUSING AND COMMUNITY RENEWAL, 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	2016-2017	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
Urban Initiatives Program	1,766	0	0	0	0	0	0
Total	355,962	74,200	81,200	81,200	92,200	92,200	421,000
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	306,089	74,200	81,200	81,200	92,200	92,200	421,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	355,962	74,200	81,200	81,200	92,200	92,200	421,000

HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
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COMMITMENTS

	FY 2014	FY 2015	FY 2016	2016-2017	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
Total	74,200	81,200	81,200	92,200	92,200
Fund Summary					
Housing Program Fund	74,200	81,200	81,200	92,200	92,200
Total	74,200	81,200	81,200	92,200	92,200

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Access to Home	250	1,200	1,000	600	1,000	1,000	4,800
Affordable Housing Corporation	25,001	18,000	28,950	32,000	32,226	35,721	146,897
Homes for Working Families Program	9,000	7,102	9,094	10,000	11,000	13,606	50,802
Housing Assistance Fund	0	10,811	0	0	0	0	10,811
Housing Opportunity Program For Elderly	400	400	400	2,400	705	1,400	5,305
Housing Program Capital Improvement	1,016	800	800	800	800	800	4,000
Low Income Housing Trust Fund	29,000	34,187	35,413	40,430	39,449	51,000	200,479
Main Street Program	550	2,305	1,572	2,810	4,390	3,200	14,277
New Facilities	943	1,000	1,000	1,000	1,000	1,000	5,000
Public Housing Modernization Program	11,960	6,272	6,000	6,425	6,225	500	25,422
Rural Revitalization Program	3,200	500	500	500	432	0	1,932
Urban Initiatives Program	1,400	1,000	500	266	0	0	1,766
Total	82,720	83,577	85,229	97,231	97,227	108,227	471,491
Fund Summary							
Capital Projects Fund	1,016	800	800	800	800	800	4,000
Federal Capital Projects Fund	943	1,000	1,000	1,000	1,000	1,000	5,000
Housing Assistance Fund	0	10,811	0	0	0	0	10,811
Housing Program Fund	80,761	70,966	83,429	95,431	95,427	106,427	451,680
Total	82,720	83,577	85,229	97,231	97,227	108,227	471,491

Housing and Community Renewal, Division of
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FY 2014 THROUGH FY 2018
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APPROPRIATIONS

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	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

Housing and Community Renewal, Division of
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	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	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
Urban Initiatives Program							
08120807 Urban Initiatives	1,766	0	0	0	0	0	0
Subtotal	1,766	0	0	0	0	0	0
Total	355,962	74,200	81,200	81,200	92,200	92,200	421,000

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
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DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	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	50	550	0	600
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	600	1,000	1,000	4,800
Affordable Housing Corporation							
08010907 AHC	113	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	2,000	0	9,000	14,000	25,000
08011507 Affordable Housing Corporation	0	0	0	3,000	2,776	18,912	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	19,838	0	0	0	0	0	0
Subtotal	25,001	18,000	28,950	32,000	32,226	35,721	146,897
Homes for Working Families Program							
080211WF Homes for Working Families	0	1,202	0	4,000	1,798	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	1,794	0	6,800	406	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	1,202	4,200	5,402
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	7,102	9,094	10,000	11,000	13,606	50,802
Housing Assistance Fund							
08CF0807 Catskill Flood	0	4,900	0	0	0	0	4,900
08ML0803 Mitchell Lama and All Affordable	0	5,911	0	0	0	0	5,911
Subtotal	0	10,811	0	0	0	0	10,811
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	705	0	705
08081703 HOPE	0	0	0	0	0	1,400	1,400
Subtotal	400	400	400	2,400	705	1,400	5,305
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	1,016	800	800	800	800	800	4,000
Subtotal	1,016	800	800	800	800	800	4,000
Low Income Housing Trust Fund							
08011207 Housing Trust Fund	0	0	200	0	10,000	22,000	32,200
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	15,170	8,830	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	5,000	4,200	6,500	16,500	0	32,200
08041407 Housing Trust Fund	0	0	1,000	500	5,049	27,500	34,049
08041507 Low Income Housing Trust Fund	0	0	0	0	0	1,500	1,500
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	20,670	8,575	1,755	0	0	0	10,330
08121107 Low Income Housing Trust Fund	0	112	3,088	0	0	0	3,200
Subtotal	29,000	34,187	35,413	40,430	39,449	51,000	200,479
Main Street Program							
08061207 Main Street	550	1,650	0	0	0	0	1,650
08061409 Main Street	0	0	27	2,810	690	0	3,527
08061607 Main Street	0	0	0	0	0	2,700	2,700
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

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	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Subtotal	550	2,305	1,572	2,810	4,390	3,200	14,277
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	943	1,000	1,000	1,000	1,000	1,000	5,000
Subtotal	943	1,000	1,000	1,000	1,000	1,000	5,000
Public Housing Modernization Program							
080408PH PHM	11,560	840	0	0	0	0	840
080409PH PHM	0	750	5,000	4,425	1,825	0	12,000
080410PH PHM	0	0	1,000	0	2,400	0	3,400
08041203 Public Housing Mod	400	0	0	0	2,000	0	2,000
080511PH PHM	0	75	0	2,000	0	0	2,075
08051303 Public Housing Modernization	0	0	0	0	0	0	0
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	0	4,607	0	0	0	0	4,607
Subtotal	11,960	6,272	6,000	6,425	6,225	500	25,422
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
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	82,720	83,577	85,229	97,231	97,227	108,227	471,491

TEMPORARY AND DISABILITY ASSISTANCE, 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	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Supported Housing Program	71,102	30,000	33,000	33,000	37,000	37,000	170,000
Total	71,102	30,000	33,000	33,000	37,000	37,000	170,000
Fund Summary							
Housing Program Fund	71,102	30,000	33,000	33,000	37,000	37,000	170,000
Total	71,102	30,000	33,000	33,000	37,000	37,000	170,000

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Supported Housing Program	40,001	30,000	30,000	33,000	33,000	37,000	163,000
Total	40,001	30,000	30,000	33,000	33,000	37,000	163,000
Fund Summary							
Housing Program Fund	40,001	30,000	30,000	33,000	33,000	37,000	163,000
Total	40,001	30,000	30,000	33,000	33,000	37,000	163,000

Temporary and Disability Assistance, 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	2016-2017	FY 2018	Total FY 2014 - FY 2018
Supported Housing Program							
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
270313G5 Homeless Housing Program	0	25,000	0	0	0	0	25,000
270314G5 Homeless Housing Program	0	0	28,000	0	0	0	28,000
270315G5 Homeless Housing Program	0	0	0	28,000	0	0	28,000
270316G5 Homeless Housing Programs	0	0	0	0	32,000	0	32,000
270317G5 Homeless Housing Programs	0	0	0	0	0	32,000	32,000
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
270813G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270814G5 Homeless Housing - AIDS	0	0	5,000	0	0	0	5,000
270815G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270816G5 Homeless Housing-AIDS	0	0	0	0	5,000	0	5,000
270817G5 Homeless Housing Programs	0	0	0	0	0	5,000	5,000
Subtotal	71,102	30,000	33,000	33,000	37,000	37,000	170,000
Total	71,102	30,000	33,000	33,000	37,000	37,000	170,000

Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Supported Housing Program							
270309G5 Homeless Housing Program	23,159	0	0	0	0	0	0
270310G5 Homeless Housing Program	7,810	15,245	0	0	0	0	15,245
270311G5 Homeless Housing Program	0	7,635	15,341	0	0	0	22,976
270312G5 Homeless Housing Program	2,120	0	7,539	15,341	0	0	22,880
270313G5 Homeless Housing Program	0	2,120	0	10,539	12,341	0	25,000
270314G5 Homeless Housing Program	0	0	2,120	0	13,539	12,341	28,000
270315G5 Homeless Housing Program	0	0	0	2,120	0	17,539	19,659
270316G5 Homeless Housing Programs	0	0	0	0	2,120	0	2,120
270317G5 Homeless Housing Programs	0	0	0	0	0	2,120	2,120
270809G5 Homeless Housing Program - AIDS	1,912	0	0	0	0	0	0
270810G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270811G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270812G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270813G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270814G5 Homeless Housing - AIDS	0	0	0	0	5,000	0	5,000
270815G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270816G5 Homeless Housing-AIDS	0	0	0	0	0	0	0
270817G5 Homeless Housing Programs	0	0	0	0	0	0	0
Subtotal	40,001	30,000	30,000	33,000	33,000	37,000	163,000
Total	40,001	30,000	30,000	33,000	33,000	37,000	163,000

STATE 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	2016-2017	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	261,499	90,000	90,000	90,000	385,000	916,499
Total	5,727,108	286,597	116,287	117,187	118,108	413,108	1,051,287
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	148,000	0	0	0	295,000	443,000
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	286,597	116,287	117,187	118,108	413,108	1,051,287

COMMITMENTS

	FY 2014	FY 2015	FY 2016	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Administration	22,859	25,471	25,041	25,691	26,249	27,910	130,362
Maintenance and Improvements	1,204,609	1,326,933	1,212,427	1,229,621	1,088,006	697,842	5,554,829
Total	1,227,468	1,352,404	1,237,468	1,255,312	1,114,255	725,752	5,685,191
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	0	105,400	118,700	124,500	129,400	133,000	611,000
Capital Projects Fund	25,074	29,471	30,601	31,691	32,249	33,910	157,922
Capital Projects Fund - Advances	1,081,666	967,658	886,476	892,476	775,961	392,842	3,915,413
State University Capital Projects Fund	72,723	70,000	111,000	146,000	116,000	116,000	559,000
State University Residence Hall Rehabilitation Fund	42,967	48,000	60,645	60,645	60,645	50,000	279,935
SUNY Dorms (Direct Auth Bonds)	5,038	131,875	30,046	0	0	0	161,921
Total	1,227,468	1,352,404	1,237,468	1,255,312	1,114,255	725,752	5,685,191

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

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	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 Maintenence 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	60,000	0	0	0	0	60,000
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

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
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APPROPRIATIONS

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	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	261,499	90,000	90,000	90,000	385,000	916,499
Total	5,727,108	286,597	116,287	117,187	118,108	413,108	1,051,287

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Administration							
28SF1250 SUCF Operating Costs 2012-13	22,859	845	0	0	0	0	845
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	22,859	25,471	25,041	25,691	26,249	27,910	130,362
Maintenance and Improvements							
28080450 State University Capital Proj Fund	7,987	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	64,736	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	0	48,000	45,500	55,000	65,000	76,031	289,531
28CC0908 2009-10 SUNY CC	0	10,000	8,000	7,000	6,000	6,000	37,000
28CC1008 SUNY CC's 2010-11	0	2,000	0	0	3,000	3,000	8,000
28CC1108 SUNY Community Colleges 20011-12	0	8,000	5,500	5,000	1,000	2,501	22,001
28CC1208 SUNY Community Colleges 2012-13	0	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	0	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	1,057	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	17,977	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	23,933	0	10,645	10,645	10,645	0	31,935
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	5,038	0	0	0	0	0	0
28DB1103 2011-12 Bonded Residence Halls	0	131,875	30,046	0	0	0	161,921
28DC0603 Dormitory - Bonded	0	0	0	0	0	0	0
28F10508 High Priority Projects	3,067	25,000	16,333	15,536	0	0	56,869
28F10608 Prgram Improvement/Change	1,842	7,500	7,224	0	0	0	14,724
28F10708 State Op Advance-Prog Imp & Prog Ch	40,822	30,000	21,780	25,000	11,626	4,178	92,584
28F10803 Critical Maintenance	85,294	65,149	33,418	0	0	0	98,567
28F10903 Critical Maintenance	132,325	150,000	15,812	0	0	0	165,812
28F11003 Critical Maintenance	189,403	75,000	65,341	50,000	21,852	0	212,193
28F11103 Critical Maintenance	153,301	75,000	65,341	100,000	100,019	34,156	374,516
28F11203 Critical Maintenance	86,188	40,009	37,653	150,000	230,587	0	458,249
28F11703 Critical Maintenence 2017-18	0	0	0	0	0	295,000	295,000
28F198C1 Hospitals-Advance	8	0	0	0	0	0	0
28F20508 Alterations and improvements	15,416	25,000	21,780	8,927	0	0	55,707
28F20608 Advance- Program Improvement LA	43,291	30,000	26,259	4,710	0	0	60,969
28F20808 Strategic Initiatives	240,615	225,000	261,365	250,678	287,299	3,926	1,028,268
28F21303 Stony Brook Critical Maintenance	0	45,000	15,000	0	0	0	60,000
28F398C1 Campus Improvements-Advance	867	0	0	0	0	0	0
28F498C1 Systemwide-Advance	913	0	0	0	0	0	0

State University of New York
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	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
28F598C1 Campus Matching Program-Advance	1,533	0	0	0	0	0	0
28F698C1 Technology Related-Advance	2,434	0	0	0	0	0	0
28F80408 Program Improvement-Advance	52,246	50,000	43,561	50,000	9,667	0	153,228
28F898C1 Core Programs-Advance	3,217	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance	0	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance	0	20,000	10,000	15,000	7,270	0	52,270
28FC0607 Advance Program Improvement CC LA	0	0	7,500	6,000	0	0	13,500
28FC0650 Community College Program Improveme	0	4,000	8,000	7,000	5,000	5,000	29,000
28FH0308 Hospital - Advance	6,019	30,000	24,707	0	0	0	54,707
28FH0508 Hospital Program Improvements	77	5,000	5,000	5,000	4,156	0	19,156
28FH0808 Advance Hospitals	22,660	70,000	108,902	141,625	24,000	26,113	370,640
28FR98C1 Research Facilities	128	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance	0	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard	603	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	167	0	0	0	0	0	0
28R80801 Health & Safety HD-CC	0	4,000	4,000	1,100	4,500	4,000	17,600
28R89808 Program Improvement-Hard Dollar	62	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	1,258	0	1,560	4,900	1,500	2,000	9,960
28RT0308 CC Technology Improvement-Hard Doll	125	0	0	0	0	0	0
Subtotal	1,204,609	1,326,933	1,212,427	1,229,621	1,088,006	697,842	5,554,829
Total	1,227,468	1,352,404	1,237,468	1,255,312	1,114,255	725,752	5,685,191

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	2016-2017	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	3,136,653	45,083	47,401	47,893	48,399	223,921	412,697
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	3,136,653	45,083	47,401	47,893	48,399	223,921	412,697

COMMITMENTS

	FY 2014	FY 2015	FY 2016	2016-2017	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	595,000	610,000	610,000	630,000	440,000
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	595,000	610,000	610,000	630,000	440,000

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Administration	35,887	36,983	37,401	37,893	38,399	38,921	189,597
Maintenance and Improvements	4,800	503,037	528,603	537,292	544,005	553,482	2,666,419
Total	40,687	540,020	566,004	575,185	582,404	592,403	2,856,016
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	487,953	520,793	535,292	543,005	552,482	2,639,525
Capital Projects Fund	40,687	52,067	45,211	39,893	39,399	39,921	216,491
Total	40,687	540,020	566,004	575,185	582,404	592,403	2,856,016

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

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	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
30DA1150 DASNY Operational Costs	0	0	0	0	0	0	0
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 Adds (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 Adds (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 Maintenence 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

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

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Subtotal	3,136,440	8,100	10,000	10,000	10,000	185,000	223,100
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

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Administration							
30CF1250 CUCF Admin Costs 2012-13	15,626	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
30DA1150 DASNY Operational Costs	2,292	0	0	0	0	0	0
30DA1250 DASNY Operational Costs	17,969	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	35,887	36,983	37,401	37,893	38,399	38,921	189,597
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	0	80,000	0	50,000	0	0	130,000
30018701 Health & Safety	0	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	209	1,300	459	1,000	500	0	3,259
30020950 Senior-Critical Maintenance 09-10	0	74,529	70,000	70,000	35,616	0	250,145
30029301 Health And Safety-Cond. Surveys	0	353	0	0	0	0	353
30030450 bonded lump sum-senior colleges gen	0	85,000	140,181	0	0	0	225,181
30031050 Senior - Critical Maintenance 10-11	0	60,000	60,000	80,000	53,112	3,000	256,112
30031150 Senior - Critical Maintenance 11-12	0	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	0	20	100	0	0	0	120
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	15	200	763	0	0	0	963
30048704 Facilities For Physically Disabled	0	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	0	0	0	0	0	0	0
30051203 Senior - Critical Maintenance 12-13	0	27,437	64,580	100,000	80,323	10,000	282,340
30060450 Hard dollar lump sum--senior colleg	0	1,000	1,571	0	0	0	2,571
30060850 Senior - Lump Sum	0	93,494	82,504	126,042	289,905	395,805	987,750
30080850 Senior - Hard Dollar/Minor Rehab	4,576	8,712	1,243	0	0	0	9,955
30089508 Program Improvement/Change	0	0	0	0	0	0	0
30090850 Comm. - Lump Sum	0	0	0	0	0	0	0
30110850 Comm. - Hard Dollar/Minor Rehab	0	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	0	129	250	0	0	0	379
301596C1 Hard Dollar Lump Sum	0	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	0	1,130	845	1,000	500	0	3,475
30239503 Preservation Of Facilities	0	1,000	1,591	0	0	0	2,591
30289508 Program Improvement/Change	0	250	550	0	0	0	800
30299603 Brooklyn Roofs	0	50	50	0	0	0	100
303198C1 Lump Sum - Administration	0	0	0	0	0	0	0
30389408 Planning Funds	0	78	0	0	0	0	78
30560550 Senior College Bonded Appropriation	0	0	15,000	7,000	18,000	0	40,000
30570550 Lump sum	0	0	0	0	0	0	0
30580550 Legis. add.	0	0	0	0	0	0	0
30590550 Legis. Add	0	0	0	0	0	0	0
306090C1 Alterations & Improvements	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	0	0	0	0	0	0	0
30660750 Community College Bonded	0	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	0	0	0	0	0	0	0
30670750 Senior College Bonded	0	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	0	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	0	0	0	0	0	0	0
30A38803 Preservation Of Facilities	0	0	0	0	0	0	0
30A39003 Preservation Of Facilities	0	0	0	0	0	0	0
30A58805 Energy Conservation	0	0	0	0	0	0	0
30CC1050 CUNY CC's 2010-11	0	2,563	2,000	0	0	0	4,563
30CC1150 2011-12 Community Colleges	0	10,000	10,000	0	0	0	20,000
30CC1250 CUNY Community Colleges 2012-13	0	8,000	8,239	4,500	1,000	0	21,739
30CC1350 CC Critical Maintenence 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

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Subtotal	4,800	503,037	528,603	537,292	544,005	553,482	2,666,419
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	0	0	0	0	0	0	0
30A98808 Program Improvement Or Change	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	40,687	540,020	566,004	575,185	582,404	592,403	2,856,016

HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS 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	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Higher Education Capital Matching Grants	45,000	0	0	0	0	0	0
Total	45,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	45,000	0	0	0	0	0	0
Total	45,000	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Higher Education Capital Matching Grants	22,781	10,000	0	0	0	0	10,000
Total	22,781	10,000	0	0	0	0	10,000
Fund Summary							
Capital Projects Fund - Authority Bonds	22,781	10,000	0	0	0	0	10,000
Total	22,781	10,000	0	0	0	0	10,000

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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Higher Education Capital Matching Grants							
MG080507 Higher Edu Capital Matching Grants	22,781	10,000	0	0	0	0	10,000
Subtotal	22,781	10,000	0	0	0	0	10,000
Total	22,781	10,000	0	0	0	0	10,000

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	2016-2017	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	138,173	17,400	17,400	17,400	17,400	17,400	87,000
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	138,173	17,400	17,400	17,400	17,400	17,400	87,000

COMMITMENTS

	FY 2014	FY 2015	FY 2016	2016-2017	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	17,400	17,400	17,400	17,400	17,400
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	17,400	17,400	17,400	17,400	17,400

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Administration	3,825	18,987	6,500	3,400	3,400	3,400	35,687
Cultural Education Center	1,273	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
Capital EXCEL (Direct Auth. Bonds)	77,124	75,000	75,000	65,047	0	0	215,048
Education Building	122	280	0	0	0	0	280
Library Construction	13,958	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	353	1,941	0	0	0	0	1,941
Total	96,753	116,416	120,099	107,046	37,400	17,400	398,361
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	0	0	20,000	20,000	20,000	0	60,000
Capital Projects Fund	3,820	6,617	3,400	3,400	3,400	3,400	20,217
Capital Projects Fund - Authority Bonds	1,851	20,799	7,699	4,599	0	0	33,097
Capital EXCEL (Direct Auth. Bonds)	77,124	75,000	75,000	65,047	0	0	215,048
Library Aid (Auth Bonds)	13,958	14,000	14,000	14,000	14,000	14,000	70,000
Total	96,753	116,416	120,099	107,046	37,400	17,400	398,361

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	2016-2017	FY 2018	Total FY 2014 - FY 2018
Administration							
11010703 Minor rehabiliation 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

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Administration							
11010703 Minor rehabiliation projects	134	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	0	50	0	0	0	0	50
11020903 Minor Rehabilitation	402	200	0	0	0	0	200
11021003 Minor Rehabilitation	1,605	1,697	0	0	0	0	1,697
11021103 Minor Rehabilitation	146	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	1,501	14,259	3,100	0	0	0	17,359
11090803 Maintenance Fund	37	0	0	0	0	0	0
Subtotal	3,825	18,987	6,500	3,400	3,400	3,400	35,687
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	503	400	0	0	0	0	400
11060808 Collection Preservation & Stewardsh	332	420	0	0	0	0	420
Subtotal	1,273	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	758	0	0	0	0	0	0
11011008 Library Construction Aid	895	0	0	0	0	0	0
11011108 Library Construction Aid	12,305	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	13,958	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	350	1,941	0	0	0	0	1,941
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	353	1,941	0	0	0	0	1,941
Total	19,629	41,416	45,099	41,999	37,400	17,400	183,314

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	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Maintenance and Improvement of Existing Facilities	851,948	310,000	310,000	310,000	310,000	310,000	1,550,000
Medical Facilities	1,248	0	0	0	0	0	0
Total	853,196	310,000	310,000	310,000	310,000	310,000	1,550,000
Fund Summary							
Correctional Facilities Capital Improvement Fund	853,196	310,000	310,000	310,000	310,000	310,000	1,550,000
Total	853,196	310,000	310,000	310,000	310,000	310,000	1,550,000

COMMITMENTS

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

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Maintenance and Improvement of Existing Facilities	191,541	234,677	240,710	246,860	246,764	246,764	1,215,775
Total	191,541	234,677	240,710	246,860	246,764	246,764	1,215,775
Fund Summary							
Correctional Facilities Capital Improvement Fund	191,541	234,677	240,710	246,860	246,764	246,764	1,215,775
Total	191,541	234,677	240,710	246,860	246,764	246,764	1,215,775

Corrections and Community Supervision, 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	2016-2017	FY 2018	Total FY 2014 - FY 2018
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	104	0	0	0	0	0	0
10010401 Health And Safety	100	0	0	0	0	0	0
10010501 Health And Safety	100	0	0	0	0	0	0
10010601 Health And Safety	560	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	1,297	0	0	0	0	0	0
10030403 Preservation Of Facilities	1,955	0	0	0	0	0	0
10030503 Preservation Of Facilitiies	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	316	0	0	0	0	0	0
10080508 Program Improvement Or Change	282	0	0	0	0	0	0
10080608 Program Improvementor 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	280	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	349	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	912	0	0	0	0	0	0

Corrections and Community Supervision, 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	2016-2017	FY 2018	Total 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	851,948	310,000	310,000	310,000	310,000	310,000	1,550,000
Medical Facilities							
10M200MC Medical Facilities	1,248	0	0	0	0	0	0
Subtotal	1,248	0	0	0	0	0	0
Total	853,196	310,000	310,000	310,000	310,000	310,000	1,550,000

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	18	0	0	0	0	0	0
10010401 Health And Safety	691	0	0	0	0	0	0
10010501 Health And Safety	121	0	0	0	0	0	0
10010601 Health And Safety	1	0	0	0	0	0	0
10010701 Health And Safety	481	0	0	0	0	0	0
10010801 Health And Safety	92	0	0	0	0	0	0
10010901 Health and Safety	1,717	0	0	0	0	0	0
10011001 Health and Safety	4,134	0	0	0	0	0	0
10011101 Health and Safety	4,076	4,000	1,000	0	0	0	5,000
10011201 Health and Safety	0	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	448	0	0	0	0	0	0
10030403 Preservation Of Facilities	2,151	0	0	0	0	0	0
10030503 Preservation Of Facilitiies	1,418	0	0	0	0	0	0
10030603 Preservation Of Facilities	3,412	0	0	0	0	0	0
10030703 Preservation Of Facilities	5,405	0	0	0	0	0	0
10030803 Preservation Of Facilities	5,377	0	0	0	0	0	0
10030903 Preservation of Facilities	10,695	0	0	0	0	0	0
10031003 Preservation	52,452	8,814	0	0	0	0	8,814
10031103 Preservation of Facilities	24,425	8,000	0	0	0	0	8,000
10031203 Preservation of Facilities	0	10,000	10,000	0	0	0	20,000
10031303 Preservation of Facilities	0	72,861	30,000	20,000	0	0	122,861
10031403 Preservation of Facilities	0	0	50,500	11,000	11,000	0	72,500
10031503 Preservation of Facilities	0	0	0	50,560	15,000	15,000	80,560
10031603 Preservation of Facilities	0	0	0	0	59,000	32,000	91,000
10031703 Preservation of Facilities	0	0	0	0	0	52,000	52,000
10060606 Environmental Protection Or Improve	301	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	154	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	367	0	0	0	0	0	0
10060906 Environmental Protection or Imp	87	0	0	0	0	0	0
10061006 Enviornmental	6,603	0	0	0	0	0	0
10061106 Environmental Protection or Improve	4,020	0	0	0	0	0	0
10061206 Environmental Protection or Improve	0	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	174	0	0	0	0	0	0
10080508 Program Improvement Or Change	176	0	0	0	0	0	0
10080608 Program Improvementor Change	477	0	0	0	0	0	0
10080708 Program Improvement Or Change	1,793	0	0	0	0	0	0
10080808 Program Improvement Or Change	8,093	0	0	0	0	0	0
10080908 Program Improvement or Change	8,483	0	0	0	0	0	0
10081008 Program Improvement	15,864	10,000	10,000	0	0	0	20,000
10081108 Program Improvement or Change	19,412	0	0	0	0	0	0
10081208 Program Improvement or Change	0	5,000	5,000	0	0	0	10,000
10081308 Program Improvement orChange	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	49,000	31,764	3,764	84,528
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	91	0	0	0	0	0	0
10501150 Administration	1,912	0	0	0	0	0	0
10501250 Administration	3	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	56	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	0	0	0	0	0	0	0
10M30303 Asset Maintenance	164	0	0	0	0	0	0
10M30503 Asset Maintenance	53	0	0	0	0	0	0
10M30603 Asset Maintenance	507	0	0	0	0	0	0

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
10M30703 Asset Maintenance	275	0	0	0	0	0	0
10M30803 Asset Maintenance	945	0	0	0	0	0	0
10M30903 Asset Maintenance	1,329	0	0	0	0	0	0
10M31003 Asset Maintenance	1,582	0	0	0	0	0	0
10M31103 Asset Maintenance	1,491	0	0	0	0	0	0
10M31203 Asset Maintenance	15	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	191,541	234,677	240,710	246,860	246,764	246,764	1,215,775
Medical Facilities							
10M200MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	191,541	234,677	240,710	246,860	246,764	246,764	1,215,775

STATE POLICE, 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	2016-2017	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
Total	59,417	25,000	11,500	11,500	11,500	11,500	71,000
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	19,500	6,000	6,000	6,000	6,000	43,500
Total	59,417	25,000	11,500	11,500	11,500	11,500	71,000

COMMITMENTS

	FY 2014	FY 2015	FY 2016	2016-2017	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
Total	25,000	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	19,500	6,000	6,000	5,500	5,500
Total	25,000	11,000	10,500	10,500	10,500

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	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	13,441	16,397	9,115	12,382	11,998	11,065	60,957
New Facilities	13,520	3,477	4,750	1,483	1,067	0	10,777
Total	26,961	32,374	13,865	13,865	13,065	11,065	84,234
Fund Summary							
Capital Projects Fund	4,046	6,800	7,800	7,800	7,000	5,000	34,400
Capital Projects Fund - Authority Bonds	22,915	25,574	6,065	6,065	6,065	6,065	49,834
Total	26,961	32,374	13,865	13,865	13,065	11,065	84,234

State Police, 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	2016-2017	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
Total	59,417	25,000	11,500	11,500	11,500	11,500	71,000

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	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	242	0	0	0	0	0	0
06EV1007 Evidence Storage Facility	3,354	2,500	0	0	0	0	2,500
06EV1108 Evidence Storage Facilities	1,822	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	25	0	0	0	0	0	0
06HS0701 Health and Safety	53	700	300	0	0	0	1,000
06HS0801 Health and Safety	47	200	810	272	0	0	1,282
06HS0901 Health and Safety	475	640	0	0	0	0	640
06HS1001 Health and Safety	0	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	726	0	0	0	0	0	0
06PD0903 Consolidated Dispatch Centers	3,493	2,000	0	0	0	0	2,000
06PF0603 Preservation of Existing Facilities	924	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	1,232	325	1,890	0	0	0	2,215
06PF0803 Preservation of Existing Facilities	10	848	325	0	0	0	1,173
06PF0903 Preservation of Existing Facilities	1,038	168	0	0	0	0	168
06PF1003 Preservation of Existing Facilities	0	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	13,441	16,397	9,115	12,382	11,998	11,065	60,957
New Facilities							
06060507 Troop G Headquarters	317	0	0	0	0	0	0
06EV0607 Evidence Storage Facilities	152	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	1,060	0	0	0	0	0	0
06NF0607 Troop L	35	3,477	300	0	0	0	3,777
06NF0707 Troop G Headquarters	11,956	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	0	0	4,450	1,483	1,067	0	7,000
Subtotal	13,520	3,477	4,750	1,483	1,067	0	10,777
Total	26,961	32,374	13,865	13,865	13,065	11,065	84,234

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	2016-2017	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	190,053	39,200	39,200	39,200	39,200	39,200	196,000
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	190,053	39,200	39,200	39,200	39,200	39,200	196,000

COMMITMENTS

	FY 2014	FY 2015	FY 2016	2016-2017	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	39,200	39,200	39,200	39,200	39,200
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	39,200	39,200	39,200	39,200	39,200

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Design and Construction Supervision	6,232	11,765	10,500	11,190	11,000	8,200	52,655
Maintenance and Improvements	12,396	15,231	33,007	30,417	24,607	11,800	115,062
Total	18,628	26,996	43,507	41,607	35,607	20,000	167,717
Fund Summary							
Capital Projects Fund	9,639	9,634	14,145	12,245	12,245	10,000	58,269
Federal Capital Projects Fund	8,989	17,362	29,362	29,362	23,362	10,000	109,448
Total	18,628	26,996	43,507	41,607	35,607	20,000	167,717

Military and Naval Affairs, 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	2016-2017	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 Facilites	83	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilties	1,192	0	0	0	0	0	0
07SP1103 D&C State Preservation of Facilitie	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 Facilitie	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 Facilitie	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 Facilti	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 Preservat	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

Military and Naval Affairs, 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	2016-2017	FY 2018	Total FY 2014 - FY 2018
07M10407 Fed MILCON M&I	0	0	0	0	0	0	0
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 Impove. 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 Preservatiaon 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

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Design and Construction Supervision							
07F20703 Fed D&C	191	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	646	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	0	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	151	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	54	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	304	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	474	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	0	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	757	0	0	0	0	0	0
07M40707 Milcon D&C	415	0	0	0	0	0	0
07M50607 Milcon D&C	0	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	113	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.	10	0	0	0	0	0	0
07S10707 Milcon design	31	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	30	600	0	0	0	0	600
07SN1007 D&C State New Facilities	0	0	0	0	0	0	0
07SN1107 D&C State New Facilities	0	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	17	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilites	103	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilties	963	767	0	0	0	0	767
07SP1103 D&C State Preservation of Facilitie	2,275	100	0	0	0	0	100
07SP1203 D&C State Preservation	0	1,378	0	0	0	0	1,378
07SP1303 D&C State Preservation of Facilitie	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 Facilitie	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	6,232	11,765	10,500	11,190	11,000	8,200	52,655
Maintenance and Improvements							
07F10703 Fed M&I	113	0	0	0	0	0	0
07F10707 Milcon construct	0	0	0	0	0	0	0
07F11107 Milcon constr	0	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	0	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 Facilti	340	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	2,716	1,049	0	0	0	0	1,049
07FO1003 Maint and Improve Federal Preserve	2,758	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	0	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 Preservat	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

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
07M20307 MILCON M&I	0	0	0	0	0	0	0
07M20607 Milcon M&I	56	0	0	0	0	0	0
07MI0507 Milcon M&I	0	0	0	0	0	0	0
07MI0607 Milcon M&I	219	0	0	0	0	0	0
07P30603 Presv. M&I	3	0	0	0	0	0	0
07P70603 Fed Presv M&I	40	0	0	0	0	0	0
07S10703 State M&I	18	0	0	0	0	0	0
07SF0807 M&I State New Facilities	0	0	0	0	0	0	0
07SF0907 M&I State New Facilities	0	300	0	0	0	0	300
07SF1007 Maint. and Impove. State New Facili	0	0	0	0	0	0	0
07SF1107 Maint. and Improve. State New Facil	0	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	0	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	1,002	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	3,882	463	0	0	0	0	463
07SO1003 M&I State Preservation of Facilitie	1,249	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	0	0	2,000	0	0	0	2,000
07SO1203 M&I State Preservation of Facilitie	0	1,000	1,000	0	0	0	2,000
07SO1303 M&I State Preservatiaon 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	12,396	15,231	33,007	30,417	24,607	11,800	115,062
Total	18,628	26,996	43,507	41,607	35,607	20,000	167,717

HOMELAND SECURITY AND EMERGENCY SERVICES, 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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Design and Construction Supervision	5,139	16,000	10,500	1,000	0	0	27,500
Total	5,139	16,000	10,500	1,000	0	0	27,500
Fund Summary							
Capital Projects Fund - Authority Bonds	5,139	16,000	10,500	1,000	0	0	27,500
Total	5,139	16,000	10,500	1,000	0	0	27,500

Homeland Security and Emergency Services, 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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	5,139	16,000	10,500	1,000	0	0	27,500
Subtotal	5,139	16,000	10,500	1,000	0	0	27,500
Total	5,139	16,000	10,500	1,000	0	0	27,500

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

APPROPRIATIONS

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Disaster Assistance	1,776	23,369	0	0	0	0	23,369
Total	1,776	23,369	0	0	0	0	23,369
Fund Summary							
Capital Projects Fund	1,776	0	0	0	0	0	0
Storm Recovery-Auth	0	23,369	0	0	0	0	23,369
Total	1,776	23,369	0	0	0	0	23,369

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	2016-2017	FY 2018	Total FY 2014 - FY 2018
Disaster Assistance							
720109DA Disaster Assistance	0	0	0	0	0	0	0
730112DA 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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Disaster Assistance							
720109DA Disaster Assistance	0	0	0	0	0	0	0
730112DA Disaster Assistance	1,776	0	0	0	0	0	0
73FR13DA Disaster State Facility Restoration	0	23,369	0	0	0	0	23,369
Subtotal	1,776	23,369	0	0	0	0	23,369
Total	1,776	23,369	0	0	0	0	23,369

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	2016-2017	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	2,018,170	196,955	288,777	243,456	243,456	243,456	1,216,100
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	2,018,170	196,955	288,777	243,456	243,456	243,456	1,216,100

COMMITMENTS

	FY 2014	FY 2015	FY 2016	2016-2017	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	196,955	288,777	243,456	243,456	243,456
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	196,955	288,777	243,456	243,456	243,456

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Administration	2,170	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision	13,278	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities	52,228	144,881	169,963	165,066	164,906	164,906	809,722
Non-Bondable Projects	457	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	27,449	50,000	52,000	55,000	57,000	60,000	274,000
Total	95,582	213,598	240,680	238,783	240,623	243,623	1,177,307
Fund Summary							
Capital Projects Fund	25,031	33,570	33,570	33,570	33,570	33,570	167,850
MH Capital Improvements - Authority Bonds	70,551	180,028	207,110	205,213	207,053	210,053	1,009,457
Total	95,582	213,598	240,680	238,783	240,623	243,623	1,177,307

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	2016-2017	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							
50010501 Health and Safety	0	0	0	0	0	0	0
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

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
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(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
50060806 Environmental Protection	0	0	0	0	0	0	0
50060902 Accreditation	316,377	0	0	0	0	0	0
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
50HS0901 Health and Safety HD	0	0	0	0	0	0	0
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
50PF0903 Preservation of Facilities HD	0	0	0	0	0	0	0
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

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	2016-2017	FY 2018	Total FY 2014 - FY 2018
Voluntary Facilities							
50100289 Community MH Facilities	0	0	0	0	0	0	0
50100389 Community MH Facilities	0	0	0	0	0	0	0
50100489 Community MH Facilities	0	0	0	0	0	0	0
50100589 Community MH Services	0	0	0	0	0	0	0
50100689 Community MH Facilities	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
50121150 Local Administration	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

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Administration							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50991050 Administration	1,703	0	0	0	0	0	0
50991150 Administration	467	0	0	0	0	0	0
50991250 Administration	0	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	2,170	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision							
50310830 Preparation of Plans	566	0	0	0	0	0	0
50310930 Preparation of Plans	614	0	0	0	0	0	0
50311030 Preparation of Plans	7,241	0	0	0	0	0	0
50311130 Preparation of Plans	3,500	4,800	0	0	0	0	4,800
50311230 Preparation of Plans	0	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	1,015	0	0	0	0	0	0
50DC1130 Preparation of Plans HD	342	0	0	0	0	0	0
50DC1230 Preparation of Plans HD	0	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	13,278	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities							
50010501 Health and Safety	2	0	0	0	0	0	0
50010601 Health and Safety	30	0	0	0	0	0	0
50010701 Health and Safety	616	0	0	0	0	0	0
50010801 Health and Safety	933	0	0	0	0	0	0
50010901 Health and Safety	2,051	0	0	0	0	0	0
50011001 Health and Safety	9,854	0	3,707	0	0	0	3,707
50011101 Health and Safety	0	13,246	0	0	0	0	13,246
50011201 Health and Safety	0	18,250	3,020	0	0	0	21,270
50011301 Health and Safety	0	2,656	14,066	8,222	522	3,271	28,737
50011401 Health and Safety	0	0	3,650	13,057	10,435	9,358	36,500
50011501 Health and Safety	0	0	0	10,968	15,131	10,401	36,500
50011601 Health and Safety	0	0	0	0	7,305	0	7,305
50011701 Health and Safety	0	0	0	0	0	0	0
50030603 Preservation of Facilities	46	0	0	0	0	0	0
50030703 Preservation of Facilities	915	0	0	0	0	0	0
50030803 Preservation of Facilities	1,639	0	750	0	0	0	750
50030903 Preservation of Facilities	3,056	3,812	2,763	0	0	0	6,575
50031003 Preservation of Facilities	4,131	11,145	8,848	0	0	0	19,993
50031103 Preservation of Facilities	339	9,079	0	0	0	0	9,079
50031203 Preservation of Facilities	0	15,102	0	0	0	0	15,102
50031303 Preservation of Facilities	0	5,154	25,774	13,914	0	6,704	51,546
50031403 Preservation of Facilities	0	0	9,125	23,068	32,266	22,051	86,510
50031503 Preservation of Facilities	0	0	0	10,473	24,329	50,225	85,027
50031603 Preservation of Facilities	0	0	0	0	19,566	0	19,566
50031703 Preservation of Facilities	0	0	0	0	0	0	0
50051005 Energy HD	1,420	0	0	0	0	0	0
50051105 Energy HD	1,587	0	0	0	0	0	0
50051205 Energy HD	0	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	127	0	0	0	0	0	0
50060802 Accreditation	323	0	0	0	0	0	0
50060806 Environmental Protection	0	0	0	0	0	0	0

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
50060902 Accreditation	807	12,534	34,800	0	0	0	47,334
50060906 Environmental Protection	0	0	0	0	0	0	0
50061002 Accreditation	1,853	0	956	0	0	0	956
50061006 Environmental Protection	0	0	100	0	0	0	100
50061102 Accreditation	0	5,564	0	0	0	0	5,564
50061106 Environmental Protection	0	400	0	0	0	0	400
50061202 Accreditation	0	4,113	0	0	0	0	4,113
50061206 Environmental Protection	0	500	400	0	0	0	900
50061302 Accreditation	0	2,952	14,875	6,992	0	3,369	28,188
50061306 Environmental Protection	0	150	750	600	0	0	1,500
50061402 Accreditation	0	0	0	23,751	0	11,443	35,194
50061406 Environmental Protection	0	0	100	500	400	0	1,000
50061502 Accreditation	0	0	0	10,345	7,497	7,978	25,820
50061506 Environmental Protection	0	0	0	100	500	400	1,000
50061602 Accreditation	0	0	0	0	7,174	0	7,174
50061606 Environmental Protection	0	0	0	0	100	500	600
50061702 Accreditation	0	0	0	0	0	0	0
50061706 Environmental Protection	0	0	0	0	0	100	100
50080608 Program Improvement or Change	1,971	0	0	0	0	0	0
50080708 Program Improvement or Change	1,804	0	0	0	0	0	0
50080808 Program Improvement or Change	2	0	0	0	0	0	0
50080908 Program Improvement or Change	408	4,042	0	0	0	0	4,042
50081008 Program Improvement or Change	76	0	965	0	0	0	965
50081108 Program Improvement or Change	0	4,846	0	0	0	0	4,846
50081208 Program Improvement or Change	0	3,478	6,481	0	0	0	9,959
50081308 Program Improvement or Change	0	2,288	11,439	6,175	0	2,976	22,878
50081408 Program Improvement or Change	0	0	1,825	6,158	5,218	5,049	18,250
50081508 Program Improvement or Change	0	0	0	5,173	7,566	5,511	18,250
50081608 Program Improvement or Change	0	0	0	0	1,327	0	1,327
50081708 Program Improvement or Change	0	0	0	0	0	0	0
50EP0706 Environmental Protection HD	138	0	0	0	0	0	0
50EP0806 Environmental Protection HD	22	0	0	0	0	0	0
50EP0906 Environmental Protection HD	681	0	0	0	0	0	0
50EP1006 Environmental Protection HD	3,581	0	0	0	0	0	0
50EP1106 Environmental Protection HD	66	0	0	0	0	0	0
50EP1206 Environmental Protection HD	0	372	0	0	0	0	372
50EP1306 Environmental Protection HD	0	3,096	1,348	1,114	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
50HS0901 Health and Safety HD	465	0	0	0	0	0	0
50HS1001 Health and Safety HD	3,317	0	0	0	0	0	0
50HS1101 Health and Safety HD	439	0	0	0	0	0	0
50HS1201 Health and Safety HD	0	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
50PF0903 Preservation of Facilities HD	2,434	0	0	0	0	0	0
50PF1003 Preservation of Facilities HD	6,144	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	951	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	0	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	52,228	144,881	169,963	165,066	164,906	164,906	809,722
Non-Bondable Projects							
502912NB Non-Bondable Fallout	457	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	457	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities							

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
50100289 Community MH Facilities	108	0	0	0	0	0	0
50100389 Community MH Facilities	471	0	0	0	0	0	0
50100489 Community MH Facilities	79	0	0	0	0	0	0
50100589 Community MH Services	18	0	0	0	0	0	0
50100689 Community MH Facilities	215	0	0	0	0	0	0
50100789 Community MH Facilities	1,081	0	0	0	0	0	0
50100889 Community MH Facilities	0	0	1	0	0	0	1
50100989 Community MH Facilities	0	0	0	0	0	0	0
50101089 Community MH Facilities	0	0	0	0	0	0	0
50101189 Community MH Facilities	0	0	0	0	0	0	0
50101289 Community MH Facilities	0	0	0	0	0	0	0
50101389 Community MH Facilities	0	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
50121150 Local Administration	170	0	0	0	0	0	0
50121250 Local Administration	461	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	199	0	199
50230703 Community MH Facilities	2,494	3,500	6,000	5,762	3,975	4,226	23,463
50230803 Community MH Facilities	127	0	3,107	3,467	1,988	2,059	10,621
50230903 Community MH Facilities	1,830	0	0	0	223	0	223
50231003 Community MH Facilities	1,283	0	0	0	40	0	40
50231103 Community MH Facilities	0	0	0	0	0	0	0
50231203 Community MH Facilities	0	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	30	0	1,671	0	4,720	4,600	10,991
50VY0507 Community Residential Housing	114	3,500	3,107	1,526	994	0	9,127
50VY0607 Community MH Facilities (NYNY III)	18,552	11,761	15,053	11,278	5,565	17,454	61,111
50VY0707 Community Residential Housing	416	18,600	8,010	8,725	13,467	18,909	67,711
50VY0807 Community Residential Housing	0	0	2,412	11,603	15,190	2,113	31,318
50VY9907 Comm. Residential Housing	0	2,000	2,000	2,000	0	0	6,000
Subtotal	27,449	50,000	52,000	55,000	57,000	60,000	274,000
Total	95,582	213,598	240,680	238,783	240,623	243,623	1,177,307

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	2016-2017	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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Community Services Program	15,577	44,250	44,250	36,250	37,250	37,250	199,250
Design and Construction Supervision	12,389	9,000	9,000	9,000	9,000	9,000	45,000
Institutional Services Program	6,945	15,579	20,579	18,579	18,579	18,579	91,895
Voluntary Facilities	3,800	9,270	9,270	19,270	18,270	18,270	74,350
Total	38,711	78,099	83,099	83,099	83,099	83,099	410,495
Fund Summary							
Capital Projects Fund	32,310	35,579	35,579	35,579	35,579	37,079	179,395
MH Capital Improvements - Authority Bonds	6,401	42,520	47,520	47,520	47,520	46,020	231,100
Total	38,711	78,099	83,099	83,099	83,099	83,099	410,495

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

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	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 Adminstration	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
51L10907 Leased Space	0	0	0	0	0	0	0
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
51M11003 Community Minor Maintenance	0	0	0	0	0	0	0
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							

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

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
51BF0501 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51BF0701 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51H10701 Health & Safety	0	0	0	0	0	0	0
51H10801 Health & Safety	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
51M20603 Former DC Maintenance	0	0	0	0	0	0	0
51M20703 Former DC Maintenance	0	0	0	0	0	0	0
51M20803 Former DC Maintenance	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
51P10603 Preservation	0	0	0	0	0	0	0
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

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

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
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
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

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Community Services Program							
51A112C1 Capital Administration	0	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 Adminstration	0	0	0	0	3,050	0	3,050
51A117C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	0	0	0	0	0	0	0
51FS13F3 Fire Safety	0	9,000	0	0	0	0	9,000
51FS14F3 Fire Safety	0	0	9,000	0	0	0	9,000
51FS15F3 Fire Safety	0	0	0	15,000	0	0	15,000
51FS16F3 Fire Safety	0	0	0	0	16,000	0	16,000
51FS17F3 Fire Safety	0	0	0	0	0	16,000	16,000
51L10907 Leased Space	2,022	0	0	0	0	0	0
51L11007 Leased Space	669	0	0	0	0	0	0
51L11107 Leased Space	0	0	0	0	0	0	0
51L11207 Leased Space	0	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
51M11003 Community Minor Maintenance	346	0	0	0	0	0	0
51M11103 Community Minor Maintenance	7,841	0	0	0	0	0	0
51M11203 Community Minor Maintenance	4,699	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	0	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	0	0	0	0	0	0	0
51R10907 Community Development	0	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	15,577	44,250	44,250	36,250	37,250	37,250	199,250
Design and Construction Supervision							
51F11130 DASNY Chargeback	0	0	0	0	0	0	0
51F11230 DASNY Chargeback	6,401	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	5,988	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	12,389	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

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
51BF0701 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51H10701 Health & Safety	872	0	0	0	0	0	0
51H10801 Health & Safety	1,593	0	0	0	0	0	0
51H11001 Health & Safety	38	0	0	0	0	0	0
51H11101 Health & Safety	0	0	0	0	0	0	0
51H11201 Health & Safety	0	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	0	0	0	0	0	0	0
51H31301 Inst. Health & Safety	0	5,629	0	0	0	0	5,629
51H31401 Inst. Health & Safety	0	0	10,629	0	0	0	10,629
51H31501 Inst. Health & Safety	0	0	0	8,629	0	0	8,629
51H31601 Inst. Health & Safety	0	0	0	0	8,629	0	8,629
51H31701 Inst. Health and Safety	0	0	0	0	0	8,629	8,629
51M20603 Former DC Maintenance	229	0	0	0	0	0	0
51M20703 Former DC Maintenance	1,316	0	0	0	0	0	0
51M20803 Former DC Maintenance	12	0	0	0	0	0	0
51M20903 Former DC Maintenance	27	0	0	0	0	0	0
51M21003 Former DC Maintenance	0	0	0	0	0	0	0
51M21103 Former DC Maintenance	0	0	0	0	0	0	0
51M21203 Former DC Maintenance	0	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
51P10603 Preservation	93	0	0	0	0	0	0
51P10703 Preservation	577	0	0	0	0	0	0
51P10803 Preservation	1,601	0	0	0	0	0	0
51P10903 Preservation	12	0	0	0	0	0	0
51P11003 Preservation	0	0	0	0	0	0	0
51P11103 Preservation	575	0	0	0	0	0	0
51P11203 Preservation	0	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	6,945	15,579	20,579	18,579	18,579	18,579	91,895
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	3,800	0	0	0	0	0	0
51201203 Community Minor Maintenance	0	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	0	0	0	0	0	0	0
513213H2 Bonded Community Development	0	5,391	0	0	0	0	5,391
513214H2 Bonded Community Development	0	0	5,391	0	0	0	5,391
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

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
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	0	0	0	0	0	0	0
51B11307 Community Capital Development	0	1,900	0	0	0	0	1,900
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	0	0	0	0	0	0	0
51FV13F3 Fire Safety	0	0	0	0	0	0	0
51FV14F3 Fire Safety	0	0	0	0	0	0	0
51FV15F3 Fire Safety	0	0	0	8,871	0	0	8,871
51FV16F3 Fire Safety	0	0	0	0	7,871	0	7,871
51FV17F3 Fire Safety	0	0	0	0	0	7,871	7,871
Subtotal	3,800	9,270	9,270	19,270	18,270	18,270	74,350
Total	38,711	78,099	83,099	83,099	83,099	83,099	410,495

ALCOHOLISM AND SUBSTANCE ABUSE 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	2016-2017	FY 2018	Total 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	483,652	97,606	98,856	98,856	98,856	98,856	493,030
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	483,652	97,606	98,856	98,856	98,856	98,856	493,030

COMMITMENTS

	FY 2014	FY 2015	FY 2016	2016-2017	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	98,856	98,856	98,856	98,856	98,856
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	98,856	98,856	98,856	98,856	98,856

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Community Alcoholism and Substance Abuse Facilities	21,098	37,719	47,642	57,459	56,443	64,525	263,788
Design and Construction Supervision	3,737	3,601	3,904	2,087	4,929	4,083	18,604
Institutional Services Program	3,493	6,240	5,477	3,977	6,151	5,915	27,760
Non-Bondable Projects	750	750	500	0	2,000	1,000	4,250
Total	29,078	48,310	57,523	63,523	69,523	75,523	314,402
Fund Summary							
Capital Projects Fund	7,982	11,310	13,789	14,789	15,789	16,789	72,466
MH Capital Improvements - Authority Bonds	21,096	37,000	43,734	48,734	53,734	58,734	241,936
Total	29,078	48,310	57,523	63,523	69,523	75,523	314,402

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	2016-2017	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
53031003 Preservation of Facilities	0	0	0	0	0	0	0
53031089 Minor Rehab	0	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 Rehabiliation	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

Alcoholism and Substance Abuse Services, Office of
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FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
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
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 Rehah 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

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	323	9,500	4,100	1,893	1,500	4,400	21,393
53010707 Long Island Residential Expansion	180	1,910	456	3,000	3,000	4,873	13,239
53020707 Residential Capacity Expansion-Vete	1,673	4,230	2,490	5,843	1,000	3,562	17,125
53030503 Preservation	0	1,200	2,700	119	0	763	4,782
53030589 Minor Rehab	56	0	0	165	0	0	165
53030603 Pres Of Facilities	240	9,175	1,457	126	1,000	380	12,138
53030689 Minor Rehab	435	0	32	401	0	0	433
53030703 Pres Of Facilities	885	0	0	1,000	795	4,545	6,340
53030789 Minor Rehab	436	711	1,200	340	0	0	2,251
53030803 Pres of Facilities	2,093	0	0	5,000	5,019	0	10,019
53030889 Minor Rehab	1,728	1,200	800	832	0	0	2,832
53030903 Pres of Facilities	1,733	263	1,000	2,281	2,129	4,723	10,396
53030989 Minor Rehab	622	500	1,550	1,050	1,088	0	4,188
53031003 Preservation of Facilities	0	0	0	0	0	0	0
53031089 Minor Rehab	0	0	0	0	0	0	0
53031103 Preservation of Facilities	0	0	0	9,106	9,757	1,492	20,355
53031189 Minor Rehab	0	1,500	500	2,810	0	0	4,810
53031203 Pres of Facilities	0	0	0	0	0	5,613	5,613
53031289 Minor rehab	0	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	3,310	0	0	0	3,310
53031503 Community Preservation	0	0	0	0	0	0	0
53031589 Minor Rehabilitation	0	0	0	2,710	0	0	2,710
53031603 Community Preservation	0	0	0	0	0	0	0
53031689 Minor Rehabiliation	0	0	0	0	5,682	0	5,682
53031703 Community Preservation	0	0	0	0	0	2,000	2,000
53031789 Minor Rehabilitation	0	0	0	0	0	10,879	10,879
53AA0307 Community Bed Development	250	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	3	0	6	0	0	0	6
53AA0707 New Facilities	0	0	0	104	125	4,000	4,229
53AA0807 New Facilities	9,649	0	0	0	102	11,840	11,942
53AA0907 New Facilities	557	2,454	2,319	1,838	0	1,506	8,117
53AA1007 New Facilities	0	1,017	1,515	10,817	2,494	0	15,843
53AA1107 New Facilities	0	0	0	4,120	4,625	0	8,745
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	19,990	0	0	0	19,990
53AA1507 Community New Facilities	0	0	0	0	0	0	0
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	21,098	37,719	47,642	57,459	56,443	64,525	263,788
Design and Construction Supervision							
53060930 Prep of Plans	133	0	0	0	0	0	0
53061030 Preparation of Plans	133	0	0	0	0	333	333
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	2,000	0	0	0	2,000
53061730 Prep of Plans	0	0	0	0	0	500	500
53A60930 Prep of Plans	0	5	0	26	0	0	31
53A61130 Preparation of Plans	1,933	0	0	0	0	0	0
53A61230 Prep of Plans	1,538	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	2,061	1,429	0	3,490
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	3,737	3,601	3,904	2,087	4,929	4,083	18,604
Institutional Services Program							
53A20603 Pres Of Facilities	1,845	2,500	1,025	0	0	563	4,088
53A20703 Pres of Facilities	310	200	0	160	30	140	530

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
53A20803 Institutional Services	2	0	0	500	1,031	765	2,296
53A20903 Pres of Facilities	783	366	350	0	0	1,000	1,716
53A21003 Preservation of Facilities	0	1,000	1,200	180	0	130	2,510
53A21103 Preservation of Facilities	0	0	1,882	2,618	0	1,500	6,000
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	0	0	0	0	0
53A21503 Pres of Facilities ATCs	0	0	0	0	0	0	0
53A21603 Pres of Facilities ATCs	0	0	0	0	3,000	0	3,000
53A21703 Pres of Facilities ATCs	0	0	0	0	0	0	0
53HD0489 Minor Rehab	21	98	0	100	0	0	198
53HD0689 Minor Rehabilitation	0	55	55	0	0	0	110
53HD0789 Minor Rehab	0	50	27	152	0	0	229
53HD0889 Minor Rehab	30	0	0	153	0	0	153
53HD0989 Minor Rehab	82	95	60	114	0	0	269
53HD1089 Minor Rehab	264	500	128	0	0	0	628
53HD1189 Minor Rehab	87	250	0	0	500	0	750
53HD1289 Minor Rehab	0	0	0	0	0	0	0
53HD1389 Minor Rehah ATCs	0	1,000	0	0	0	0	1,000
53HD1489 Minor Rehab	0	0	750	0	0	0	750
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	69	63	0	0	0	0	63
53PR0103 Preservation	0	16	0	0	0	0	16
53PR0303 Preservation	0	47	0	0	0	407	454
Subtotal	3,493	6,240	5,477	3,977	6,151	5,915	27,760
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	500	0	0	0	500
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	500	0	2,000	1,000	4,250
Total	29,078	48,310	57,523	63,523	69,523	75,523	314,402

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	2016-2017	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	333,824	88,000	73,200	75,400	75,400	77,625	389,625
Sustainability	2,000	0	0	0	0	0	0
Total	373,318	97,000	82,000	82,000	82,000	82,000	425,000
Fund Summary							
Capital Projects Fund	331,380	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	373,318	97,000	82,000	82,000	82,000	82,000	425,000

COMMITMENTS

	FY 2014	FY 2015	FY 2016	2016-2017	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	86,500	86,500	79,000	79,000	79,000
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	86,500	86,500	79,000	79,000	79,000

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Design and Construction Supervision	6,365	6,475	4,895	6,842	8,600	4,000	30,812
Maintenance and Improvement of Real Property Facilities	59,829	60,334	72,488	63,041	61,283	65,883	323,029
Total	66,194	66,809	77,383	69,883	69,883	69,883	353,841
Fund Summary							
Capital Projects Fund	51,935	52,250	52,250	52,250	52,250	52,250	261,250
Capital Projects Fund - Authority Bonds	14,259	14,559	25,133	17,633	17,633	17,633	92,591
Total	66,194	66,809	77,383	69,883	69,883	69,883	353,841

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	2016-2017	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 Preventative 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
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
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	176	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 Preventative 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
05CR0903 State Capitol Bldg rehab & repairs	15,000	0	0	0	0	0	0

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	2016-2017	FY 2018	Total FY 2014 - FY 2018
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	333,824	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	373,318	97,000	82,000	82,000	82,000	82,000	425,000

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	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	641	1,000	425	0	0	0	1,425
05060830 D&C for various projects	103	0	0	0	0	0	0
05060930 D&C for various projects	4,671	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	950	1,800	1,020	1,000	800	0	4,620
05061130 Design & Construction: Various Proj	0	1,800	0	0	0	0	1,800
05061230 Design & Construction: Various Proj	0	1,375	0	0	0	1,000	2,375
05061730 Design & Construction: Various Proj	0	0	0	0	0	3,000	3,000
Subtotal	6,365	6,475	4,895	6,842	8,600	4,000	30,812
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	2,884	1,150	900	0	0	0	2,050
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	2,790	1,000	800	0	0	0	1,800
05060609 Harriman Campus demolition & site p	0	1,000	800	0	0	0	1,800
05060701 Various Health & Safety projects	362	800	500	800	926	0	3,026
05060703 Preservation of various facilities	3,752	0	0	0	0	0	0
05060801 Various Health & Safety projects	1,183	0	2,000	1,500	0	0	3,500
05060803 Preservation of various facilities	4,777	0	2,000	1,500	1,500	0	5,000
05060901 Various Health & Safety projects	4,378	0	0	1,000	1,000	0	2,000
05060903 Preservation of various facilities	0	0	0	1,000	1,000	0	2,000
05061001 Health & Safety Purpose	0	1,800	600	800	800	0	4,000
05061003 Preservation of Facilities	0	2,000	1,500	0	0	0	3,500
05061005 Energy Conservation Projects	1,110	0	0	0	0	0	0
05061101 Health & Safety Purpose	0	1,000	0	0	0	0	1,000
05061103 Preservation of Facilities	0	802	0	0	0	0	802
05061105 Energy Conservation Projects	5,321	0	0	0	0	0	0
05061201 Health & Safety Purposes	0	2,000	3,000	1,500	1,000	6,979	14,479
05061203 Preservation of Facilities	0	2,019	2,865	2,000	306	4,310	11,500
05061205 Energy Conservation Projects	4,911	89	0	0	0	0	89
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	1,566	987	1,542	0	0	0	2,529
05071201 LOB Security Portal	0	0	0	0	0	0	0
05071301 Health and Safety Purpose	0	3,200	2,500	620	0	0	6,320
050909PM Preventive Maintenance	2,580	0	0	0	0	0	0
050910PM Preventive Maintenance - Statewide	3,335	0	0	0	0	0	0
050911PM Preventive Maintenance of Facilitie	2,971	1,400	1,200	1,000	1,000	0	4,600
050912PM Preventative Maintenance of Facilit	0	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	3,647	2,070	3,683	0	0	0	5,753
05AA0607 State facilities	0	5,824	0	0	0	0	5,824
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	3	1,160	0	0	0	0	1,160
05CC1303 Preservation of Facilities	0	2,500	2,500	0	0	0	5,000
05CR0703 State Capitol Bldg rehab & repair	0	1,000	0	0	0	0	1,000
05CR0803 State Capitol bldg rehab & repairs	0	0	500	500	0	0	1,000
05CR0903 State Capitol Bldg rehab & repairs	0	0	0	2,000	2,000	0	4,000
05CR1003 State Capitol Bldg Rehab & Repairs	0	697	465	385	0	0	1,547

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
05CR1103 State Capitol Bldg Rehab & Repairs	0	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	0	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	0	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	277	0	0	0	0	277
05NR0603 ESP Reconstruction & Repair	338	0	0	0	0	0	0
05NR0803 ESP Reconstruction & Repair	1,588	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	2,471	1,988	1,332	0	0	0	3,320
05NR1003 ESP Reconstruction & Repair	634	0	800	0	0	0	800
05NR1103 ESP Reconstruction & Repair	9,228	1,047	0	0	0	0	1,047
05NR1203 ESP Reconstruction & Repair	0	4,024	9,121	7,500	0	4,891	25,536
05NR1303 ESP Reconstruction & Repair	0	0	5,380	5,933	5,933	0	17,246
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	59,829	60,334	72,488	63,041	61,283	65,883	323,029
Sustainability							
050109SU Sustainability Projects	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	66,194	66,809	77,383	69,883	69,883	69,883	353,841

STATE, 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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Solid and Hazardous Waste Management	856	0	2,200	1,455	10,000	0	13,655
Total	856	0	2,200	1,455	10,000	0	13,655
Fund Summary							
Hazardous Waste Remedial Fund - Oversight & Assessment	856	0	2,200	1,455	10,000	0	13,655
Total	856	0	2,200	1,455	10,000	0	13,655

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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	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	726	0	0	1,137	0	0	1,137
19BA10F7 Brownfields Program	130	0	2,200	318	0	0	2,518
Subtotal	856	0	2,200	1,455	10,000	0	13,655
Total	856	0	2,200	1,455	10,000	0	13,655

INFORMATION TECHNOLOGY 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	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
IT INITIATIVE PROGRAM	0	87,740	0	0	0	0	87,740
Total	0	87,740	0	0	0	0	87,740
Fund Summary							
Capital Projects Fund - Authority Bonds	0	87,740	0	0	0	0	87,740
Total	0	87,740	0	0	0	0	87,740

COMMITMENTS

		FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	
Program Summary							
New Facilities		20,000	20,000	1,120	0	0	
IT INITIATIVE PROGRAM	0	40,523	41,547	4,409	1,261	0	87,740
Total	0	40,523	41,547	4,409	1,261	0	87,740
Fund Summary							
Capital Projects Fund - Authority Bonds	0	40,523	41,547	4,409	1,261	0	87,740
Total	0	40,523	41,547	4,409	1,261	0	87,740

Information Technology 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	2016-2017	FY 2018	Total FY 2014 - FY 2018
IT INITIATIVE PROGRAM							
00IT1308 IT Initiative Funding	0	87,740	0	0	0	0	87,740
Subtotal	0	87,740	0	0	0	0	87,740
Total	0	87,740	0	0	0	0	87,740

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
IT INITIATIVE PROGRAM							
00IT1308 IT Initiative Funding	0	40,523	41,547	4,409	1,261	0	87,740
Subtotal	0	40,523	41,547	4,409	1,261	0	87,740
Total	0	40,523	41,547	4,409	1,261	0	87,740

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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Courthouse Improvements	128	9,000	5,100	0	0	0	14,100
Total	128	9,000	5,100	0	0	0	14,100
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	9,000	5,100	0	0	0	14,100
Capital Projects Fund - Authority Bonds	128	0	0	0	0	0	0
Total	128	9,000	5,100	0	0	0	14,100

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

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Courthouse Improvements							
52J10707 Court of Appeals Centennial Hall An	0	0	0	0	0	0	0
52J20707 Brooklyn Court Officer Training	33,700	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	17,300	0	0	0	0	0	0
Subtotal	51,000	0	0	0	0	0	0
Total	51,000	0	0	0	0	0	0

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Courthouse Improvements							
52J10707 Court of Appeals Centennial Hall An	128	0	0	0	0	0	0
52J20707 Brooklyn Court Officer Training	0	9,000	5,100	0	0	0	14,100
52J30707 Centennial Hall -3rd Appellate	0	0	0	0	0	0	0
Subtotal	128	9,000	5,100	0	0	0	14,100
Total	128	9,000	5,100	0	0	0	14,100

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

APPROPRIATIONS

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
World Trade Center	21,564	0	0	0	0	0	0
Total	21,564	0	0	0	0	0	0
Fund Summary							
Federal Capital Projects Fund	21,564	0	0	0	0	0	0
Total	21,564	0	0	0	0	0	0

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	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
World Trade Center							
17WT0220 WTC Rebuilding	3,771	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	17,793	0	0	0	0	0	0
Subtotal	21,564	0	0	0	0	0	0
Total	21,564	0	0	0	0	0	0

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	2016-2017	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	200,951	100,000	80,000	80,000	80,000	80,000	420,000
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	200,951	100,000	80,000	80,000	80,000	80,000	420,000

COMMITMENTS

	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018
Program Summary					
Program Changes and Expansion	100,000	100,000	100,000	40,000	40,000
Total	100,000	100,000	100,000	40,000	40,000
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	100,000	100,000	100,000	40,000	40,000

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Program Changes and Expansion	50,813	36,000	90,000	90,000	105,000	99,000	420,000
Total	50,813	36,000	90,000	90,000	105,000	99,000	420,000
Fund Summary							
Capital Projects Fund	0	36,000	40,000	40,000	50,000	50,000	216,000
Capital Projects Fund - Authority Bonds	50,813	0	50,000	50,000	55,000	49,000	204,000
Total	50,813	36,000	90,000	90,000	105,000	99,000	420,000

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

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Changes and Expansion							
2P060608 Equipment Finance	1,514	0	0	0	0	0	0
2P080808 Equipment Finance/Systems Developme	1,817	0	0	0	0	0	0
2P090908 Equipment Finance	7,579	0	0	0	5,000	5,000	10,000
2P101008 Equipment Finance	18,610	0	14,000	15,000	10,000	10,000	49,000
2P111108 Equipment Finance	21,293	0	9,768	20,000	20,000	14,000	63,768
2P131308 Equipment Finance	0	0	16,000	0	5,000	5,000	26,000
2P141408 Equipment Finance	0	0	10,232	11,000	5,000	5,000	31,232
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	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	50,813	36,000	90,000	90,000	105,000	99,000	420,000
Total	50,813	36,000	90,000	90,000	105,000	99,000	420,000

STATE AND MUNICIPAL FACILITIES 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	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
State and Municipal Facilities Program	0	385,000	0	0	0	0	385,000
Total	0	385,000	0	0	0	0	385,000
Fund Summary							
State and Municipal Facilities Capital Account	0	385,000	0	0	0	0	385,000
Total	0	385,000	0	0	0	0	385,000

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
State and Municipal Facilities Program	0	25,000	153,000	154,000	53,000	0	385,000
Total	0	25,000	153,000	154,000	53,000	0	385,000
Fund Summary							
State and Municipal Facilities Capital Account	0	25,000	153,000	154,000	53,000	0	385,000
Total	0	25,000	153,000	154,000	53,000	0	385,000

State and Municipal Facilities Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
State and Municipal Facilities Program							
SM1013SM State and Municipal Facilities Fund	0	385,000	0	0	0	0	385,000
Subtotal	0	385,000	0	0	0	0	385,000
Total	0	385,000	0	0	0	0	385,000

State and Municipal Facilities Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2014 THROUGH FY 2018
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
State and Municipal Facilities Program							
SM1013SM State and Municipal Facilities Fund	0	25,000	153,000	154,000	53,000	0	385,000
Subtotal	0	25,000	153,000	154,000	53,000	0	385,000
Total	0	25,000	153,000	154,000	53,000	0	385,000

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

APPROPRIATIONS

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Capital Investment	0	0	600,000	800,000	475,000	200,000	2,075,000
Total	0	0	600,000	800,000	475,000	200,000	2,075,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	0	600,000	800,000	475,000	200,000	2,075,000
Total	0	0	600,000	800,000	475,000	200,000	2,075,000

DISBURSEMENTS

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Program Summary							
Capital Investment	0	0	537,325	503,125	474,629	393,650	1,908,729
Total	0	0	537,325	503,125	474,629	393,650	1,908,729
Fund Summary							
Capital Projects Fund - Authority Bonds	0	0	537,325	503,125	474,629	393,650	1,908,729
Total	0	0	537,325	503,125	474,629	393,650	1,908,729

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

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Capital Investment							
CPCI1408 Core Capital FY 2015	0	0	600,000	0	0	0	600,000
CPCI1508 Core Capital FY 2016	0	0	0	800,000	0	0	800,000
CPCI1608 Core Capital FY 2017	0	0	0	0	475,000	0	475,000
CPCI1708 Core Capital FY 2018	0	0	0	0	0	200,000	200,000
Subtotal	0	0	600,000	800,000	475,000	200,000	2,075,000
Total	0	0	600,000	800,000	475,000	200,000	2,075,000

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

	Actual FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Capital Investment							
CPCI1408 Core Capital FY 2015	0	0	537,325	62,675	0	0	600,000
CPCI1508 Core Capital FY 2016	0	0	0	440,450	200,000	150,000	790,450
CPCI1608 Core Capital FY 2017	0	0	0	0	274,629	150,000	424,629
CPCI1708 Core Capital FY 2018	0	0	0	0	0	93,650	93,650
Subtotal	0	0	537,325	503,125	474,629	393,650	1,908,729
Total	0	0	537,325	503,125	474,629	393,650	1,908,729

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

APPROPRIATIONS

	Reappro-priations	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Capital Projects Funds Type							
State and Municipal Facilities Capital Account	0	385,000	0	0	0	0	385,000
Capital Projects Fund	1,418,243	353,866	374,483	376,375	389,802	388,643	1,883,169
Capital Projects Fund - Advances	4,294,491	148,500	1,000	1,000	1,000	297,500	449,000
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	3,962,755	859,297	1,363,195	1,563,223	1,228,251	1,014,278	6,028,244
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	70,900	122,105	122,105	122,105	122,105	559,320
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	175,537	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	853,196	310,000	310,000	310,000	310,000	310,000	1,550,000
Other Funds	750,285	32,800	6,500	6,500	5,500	5,500	56,800
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	36,839,109	7,431,388	7,597,297	7,747,631	7,515,446	7,746,128	38,037,890
NYS Storm Recovery Capital Fund	0	450,000	0	0	0	0	450,000
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)	37,602,162	8,011,707	7,714,297	7,865,631	7,634,446	7,865,128	39,091,209

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

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

DISBURSEMENTS

	Estimated FY 2013	FY 2014	FY 2015	FY 2016	2016-2017	FY 2018	Total FY 2014 - FY 2018
Capital Projects Funds Type							
State and Municipal Facilities Capital Account	0	25,000	153,000	154,000	53,000	0	385,000
Capital Projects Fund	429,882	542,196	316,175	310,459	320,723	321,161	1,810,714
Capital Projects Fund - Advances	1,210,934	1,146,526	893,876	899,876	783,361	400,242	4,123,881
Capital Projects Fund - AC and TI Fund (Bondable)	0	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - EQBA (Bondable)	1,234	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - PWBA (Bondable)	149	600	600	600	600	600	3,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	0	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Aviation (Bondable)	0	100	100	100	100	100	500
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - EQBA 86 (Bondable)	3,753	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - 1996 CWA (Bondable)	33,015	50,000	50,000	50,000	22,382	0	172,382
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	341,267	278,356	246,301	60,990	32,933	32,620	651,200
Capital Projects Fund - Authority Bonds	569,588	766,938	1,407,434	1,766,796	1,765,431	1,418,798	7,125,397
Cap Proj Fund - State Revolving Fund (Auth Bonds)	33,216	44,000	44,000	44,000	44,000	44,000	220,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	25,460	0	0	0	0	0	0
Cap Proj Fund - DEC Regular (Auth Bonds)	24,743	72,184	62,723	43,000	48,400	52,000	278,307
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	10,798	2,500	2,500	2,500	2,500	714	10,714
Library Aid (Auth Bonds)	13,958	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)	0	13,000	13,000	13,000	13,000	13,000	65,000
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	0	105,400	118,700	124,500	129,400	133,000	611,000
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	487,953	520,793	535,292	543,005	552,482	2,639,525
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	20,200	21,000	21,000	20,000	20,000	102,200
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	9,000	5,100	0	0	0	14,100
Dedicated Highway and Bridge Trust Fund	2,105,280	2,242,799	2,231,264	2,214,268	2,228,339	2,268,386	11,185,056
State University Residence Hall Rehabilitation Fund	42,967	48,000	60,645	60,645	60,645	50,000	279,935
SUNY Dorms (Direct Auth Bonds)	5,038	131,875	30,046	0	0	0	161,921
State Parks Infrastructure Fund	62,004	74,827	90,140	104,928	111,678	116,178	497,751
Environmental Protection Fund	153,214	159,200	156,500	156,500	156,500	156,500	785,200
Energy Conservation Improved Transportation Bond Fund	0	0	0	0	0	0	0
Pure Waters Bond Fund	149	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	0	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	1,193	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	324,307	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	1,607	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	5,223	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	40,891	0	0	0	0	0	0
Federal Capital Projects Fund	1,978,554	1,763,925	1,611,634	1,321,342	1,271,563	1,296,436	7,264,900
Federal Stimulus	169,304	73,504	39,500	0	0	0	113,004
Hazardous Waste Remedial Fund - Oversight & Assessment	9,245	10,626	13,796	13,451	21,996	11,996	71,865
Hazardous Waste Remedial Fund - Cleanup	85,594	93,000	93,000	93,000	93,000	42,135	414,135
Youth Facilities Improvement Fund	7,901	19,000	19,014	19,031	19,031	19,031	95,107
Housing Program Fund	120,762	100,966	113,429	128,431	128,427	143,427	614,680
Engineering Services Fund	1,734	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	98,048	259,548	298,364	301,467	308,307	314,807	1,482,493
Correctional Facilities Capital Improvement Fund	191,541	234,677	240,710	246,860	246,764	246,764	1,215,775
Other Funds	102,991	87,771	117,718	152,477	122,727	122,727	603,420
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	8,205,544	8,886,196	9,013,587	8,881,038	8,590,337	7,799,629	43,170,787
NYS Storm Recovery Capital Fund	0	23,369	0	0	0	0	23,369
Fiduciary Fund Type	25,980	0	0	0	0	0	0
Special Revenue Fund Type	35,843	77,876	79,523	80,035	80,063	80,063	397,560
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	8,267,367	8,987,441	9,093,110	8,961,073	8,670,400	7,879,692	43,591,716

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

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DETAIL

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

The following table provides projected receipt, disbursement, and transfer amounts for the DHBTF. Projected spending from this Fund, including DMV, will total $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.

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)

	Results FY 2012	Results FY 2013	Projected FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018
Opening Balance	**11,854**	**(16,207)**	**(157,940)**	**(22,303)**	**(21,303)**	**(20,303)**	**(19,303)**
Receipts:							
Taxes							
Auto Rental Tax	65,000	68,028	71,000	74,000	77,000	77,000	77,000
Corporation & Utility Tax	13,277	14,648	15,000	15,000	15,000	15,000	15,000
Highway Use Tax	132,129	145,008	140,000	143,000	151,000	149,000	151,000
Motor Fuel Tax	396,352	389,256	395,000	398,000	401,000	404,000	404,000
Motor Vehicle Fees	811,609	795,930	811,000	811,000	811,000	811,000	811,000
Petroleum Business Taxes	611,614	633,513	660,000	680,000	686,000	691,000	691,000
Total Taxes	2,029,981	2,046,383	2,092,000	2,121,000	2,141,000	2,147,000	2,149,000
Miscellaneous Receipts							
Authority Bond Proceeds	541,237	477,933	813,371	623,134	579,969	548,636	545,932
Federal BABs Subsidy (Coverage)	5,359	5,358	4,892	4,892	4,892	4,892	4,892
Miscellaneous receipts (Non-Coverage)	572	1,228	0	0	0	0	0
Miscellaneous receipts (Coverage)	30,296	42,853	51,600	52,100	52,600	53,100	53,600
Total Miscellaneous Receipts	577,464	527,372	869,863	680,126	637,461	606,628	604,424
Total Receipts	**2,607,445**	**2,573,755**	**2,961,863**	**2,801,126**	**2,778,461**	**2,753,628**	**2,753,424**
Disbursements:							
Capital Projects							
Personal Service	556	269	3,000	5,000	5,000	5,000	5,000
Non-Personal Service	20,291	49,196	20,000	20,000	20,000	20,000	20,000
Capital Projects	582,918	592,561	677,009	677,678	617,305	588,038	602,352
New York Works	0	74,991	65,349	35,757	20,179	14,825	0
Administration							
Personal Service	38,956	37,941	38,448	38,606	40,505	41,190	41,885
Fringe/Indirect	21,057	20,225	22,212	22,733	24,588	26,000	26,624
Non-Personal Service	37,184	51,613	33,578	34,572	35,627	36,710	37,822
State Forces Engineering							
Personal Service	241,476	238,772	242,905	249,633	261,915	266,342	270,843
Fringe/Indirect	129,175	126,515	140,923	147,667	159,047	168,174	172,215
Non-Personal Service	10,185	8,259	9,923	10,186	10,466	10,754	11,049
Consultant Engineering	166,845	157,104	155,687	137,851	128,345	132,870	141,813
State Operations							
Department of Transportation							
Personal Service	231,369	237,858	247,415	251,818	263,186	267,634	272,157
Fringe/Indirect	124,560	122,719	140,682	148,423	159,446	168,677	172,896
Non-Personal Service	195,427	189,710	194,803	216,492	223,249	229,950	236,310
NPS: Heavy Equipment	61,428	14,786	50,122	33,610	34,618	35,657	36,727
Department of Motor Vehicles							
Personal Service	82,495	81,847	87,113	87,985	92,032	93,586	95,167
Fringe/Indirect	43,716	42,536	51,039	52,360	57,087	59,737	60,745
Non-Personal Service	60,699	58,374	62,588	60,893	61,673	63,196	64,779
Total Disbursements	**2,048,337**	**2,105,276**	**2,242,796**	**2,231,263**	**2,214,269**	**2,228,339**	**2,268,384**
Other Funding Sources:							
Transfers from Federal Funds	319,364	286,600	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	551,149	591,628	606,057	720,109	818,536
Transfers from GO Bond Funds	20,530	2,017	(0)	0	(0)	(0)	(0)
Transfers from Other Funds	0	6,933	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)	(926,992)	(929,320)	(911,824)	(928,374)	(964,419)	(1,010,317)
Transfer for Local Highway Debt Service	(469,291)	(497,977)	(519,952)	(556,654)	(544,241)	(589,847)	(610,836)
Net Other Financing Sources (uses)	**(587,169)**	**(610,212)**	**(583,429)**	**(568,863)**	**(563,192)**	**(524,289)**	**(484,040)**
Closing Balance	**(16,207)**	**(157,940)**	**(22,303)**	**(21,303)**	**(20,303)**	**(19,303)**	**(18,303)**

The DHBTF had a financing gap, or deficit, of $519 million in FY 2013, and $551 million is projected in FY 2014. Gaps increase further in the outyears, for a total gap of $3.3 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				
FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 (est.)
2.3	2.2	2.2	2.3	2.3

The table below provides recent DHBTF appropriations for debt service.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS		
Enacted FY 2012	Enacted FY 2013	Enacted FY 2014
$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.

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

AHC	Affordable Housing Corporation
APA	Adirondack Park Agency
ARRA	American Recovery and Reinvestment Act
ARS	Auction Rate Securities
ATC	Addiction Treatment Center
BABs	Build America Bonds
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
EFC	Environmental Facilities Corporation
EPF	Environmental Protection Fund
EQBA	Environmental Quality Bond Act
ERDA	Energy Research and Development Authority
ESDC	Empire State Development Corporation
EXCEL	Expanding our Children's Education and Learning
FHWA	Federal Highway Administration
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GO	General Obligation
HCRA	Health Care Reform Act
HEAL NY	Health Care Efficiency and Affordability Law for New Yorkers
HFA	New York State Housing Finance Agency

HHAP	Homeless Housing Assistance Program
HTFC	Housing Trust Fund Corporation
IT	Information Technology
JDA	Job Development Authority
LGAC	Local Government Assistance Corporation
LIBOR	London Inter-Bank Offered Rates
MBBA	Municipal Bond Bank Agency
MCFFA	Medical Care Facilities Finance Agency
MTA	Metropolitan Transportation Authority
M/WBE	Minority/Women-Owned Business Enterprises
NFTA	Niagara Frontier Transportation Authority
NPS	Non-Personal Service
NYS	New York State
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
OFT	Office for Technology
OGS	New York State Office of General Services
OITS	Office for Information Technology
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
SRF	Special Revenue Funds
SUNY	State University of New York
TA	New York State Thruway Authority
TIFIA	Tax Integrity and Fairness Alliance