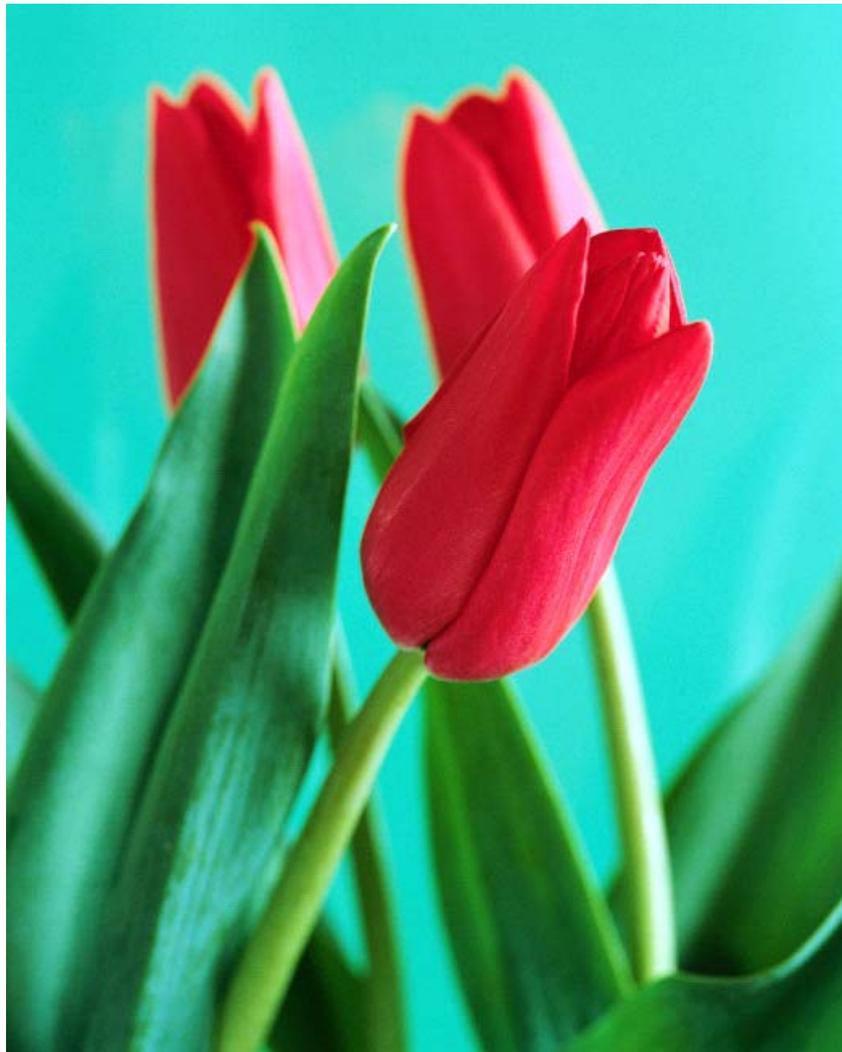


**NEW YORK STATE  
ENACTED BUDGET  
CAPITAL PROGRAM AND FINANCING PLAN  
FOR FISCAL YEAR 2012**



**Andrew M. Cuomo, Governor**  
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**May 11, 2011**



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# INTRODUCTION

The DOB<sup>1</sup> publishes the Capital Program and Financing Plan twice a year, with the Executive Budget and the Enacted Budget. It describes the State's capital program for FYs 2012 through 2016, 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 with the FY 2012 Enacted Budget.

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

- **The Executive Summary** briefly describes the State's debt issuance plans, significant legislation affecting capital and debt, and limitations on State debt initiatives, overall capital spending and projected levels of debt service costs, debt outstanding, new debt issuances, and debt retirements.
- **FY 2012 Capital Program and Financing Plan** provides estimates of annual capital spending and debt by functional area and financing source.
- **Five-Year Capital Plan** provides a summary of the multi-year impact of the FY 2012 Capital Program and Financing Plan and describes agency capital goals, objectives, and capital maintenance efforts.
- **Debt Affordability** includes information related to the State's actual and projected debt levels and debt service costs, as well as comparisons to objective affordability measures.
- **Detailed Data** explains various State debt limitations and provides detailed tables on capital projects financing, State-related debt and debt service costs.

## REPORTING ON STATE DEBT

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

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

**State-related debt** is a broader measure that includes State-supported debt, State-guaranteed debt, moral obligation financings and certain contingent-contractual obligation financings, where debt service is paid from non-State sources in the first instance, and State appropriations are available, but typically not expected to be needed, to make payments.

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

## **INTRODUCTION**

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

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

Capital projects spending and debt forecasts beyond FY 2012 do not contemplate new authorizations. The five-year Enacted Capital Plan assumes the spend out of existing appropriations (authorizations) for higher education (SUNY, CUNY) and economic development, and an austere program for transportation to maintain Federal support. It does not assume that expiring multi-year capital plans are maintained at their current level. The transportation plan expires in FY 2012, while higher education capital plans expire in FY 2013.

## **FOR MORE INFORMATION**

Additional information on the State’s debt portfolio is available on DOB’s public website ([www.budget.state.ny.us](http://www.budget.state.ny.us)). The Investor’s Guide section of the site contains detailed information on New York State bonds including: swap and variable rate capacity reports, variable rate trading activity, PIT revenue bond debt service and debt outstanding, swap performance reports, and the State’s bond issuance schedule. In addition, the State launched a website in November 2010 that is tailored to potential investors of New York State bonds. The public website ([www.bonds.ny.gov](http://www.bonds.ny.gov)) provides specific information on the types of credits that New York State offers as well as guidance to potential investors on the process for purchasing bonds, if interested.

# EXECUTIVE SUMMARY

## CAPITAL AND DEBT AT-A-GLANCE

CAPITAL SPENDING AND DEBT MEASURES AT A GLANCE (millions of dollars)						
	2010-11 Results	Projections				
		2011-12	2012-13	2013-14	2014-15	2015-16
<b>Total Capital Spending</b>	9,280	9,585	9,062	8,518	8,124	7,733
Annual Growth	2.0%	3.3%	-5.5%	-6.0%	-10.3%	-9.2%
<b>Financing Source (Annual Growth)</b>						
Pay-As-You-Go (Federal and State)	4,263	4,374	4,183	4,210	4,169	4,021
		2.6%	-4.4%	0.6%	-0.3%	-4.5%
Bonded Capital Spending	5,018	5,211	4,879	4,308	3,955	3,712
		3.9%	-6.4%	-11.7%	-18.9%	-13.8%
<b>Capital Spending Category (Annual Growth)</b>						
Capital Spending in State Financial Plan	7,845	7,888	7,286	7,069	6,724	6,395
		0.6%	-7.6%	-3.0%	-7.7%	-9.5%
Capital Spending Directly from Bond Proceeds	1,436	1,697	1,776	1,449	1,400	1,338
		18.2%	4.6%	-18.4%	-21.2%	-7.6%
<b>Capital Spending by Program (Annual Growth)</b>						
Transportation	4,428	4,475	4,149	4,101	4,097	3,848
		1.1%	-7.3%	-1.2%	-0.1%	-6.1%
Higher Education and Educational Programs	1,896	2,008	2,118	1,809	1,750	1,636
		5.9%	5.5%	-14.6%	-3.3%	-6.5%
Economic Development and Government Oversight	1,158	934	487	583	530	515
		-19.3%	-47.9%	19.6%	-9.0%	-2.8%
Mental Hygiene	273	539	721	642	647	647
		97.4%	33.8%	-10.9%	0.8%	0.0%
Parks and Environment	728	758	554	479	471	467
		4.1%	-26.9%	-13.5%	-1.5%	-1.0%
Health and Social Welfare	353	569	473	415	140	139
		61.2%	-16.8%	-12.3%	-66.3%	-0.4%
Public Protection	258	327	336	311	311	310
		26.8%	2.8%	-7.5%	0.1%	-0.3%
All Other	187	211	225	178	178	170
		12.7%	6.5%	-20.6%	-0.1%	-4.6%
<b>Debt Measures</b>						
State-Related Debt Outstanding	55,674	57,939	58,783	58,986	58,654	58,116
		4.1%	1.5%	0.3%	-0.6%	-0.9%
State-Related Debt Service	6,150	6,456	6,928	7,094	7,140	7,219
		5.0%	7.3%	2.4%	0.6%	1.1%
Debt Issuances	4,356	5,921	4,806	4,274	3,826	3,628
		35.9%	-18.8%	-11.1%	-10.5%	-5.2%
Debt Outstanding as a % of Personal Income	5.9%	5.8%	5.7%	5.5%	5.2%	4.9%
Debt Service as a % of All Funds Receipts	4.6%	4.9%	5.3%	5.3%	5.0%	4.8%
Debt per Capita	2,837	2,942	2,975	2,976	2,950	2,914
Debt Reform Act - Limited Excess Debt Capacity (Cumulative)	5,018	2,543	1,169	1,070	1,695	2,656

## **EXECUTIVE SUMMARY**

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### **FY 2012 DEBT ISSUANCE PLAN**

The State currently anticipates issuing \$5.9 billion in new debt during FY 2012 to fund capital programs, including the construction and reconstruction of State facilities and infrastructure, grants to private entities to promote economic development and provide housing and health care facilities, and to purchase equipment. Market conditions permitting, it is expected that these issuances will be distributed over 10 bond sales during the year, with a goal of 50 percent of new issuances sold on a competitive basis. In addition to \$5.9 billion to fund the capital program, additional amounts may be sold to lower the cost of existing debt or replace variable rate bonds with fixed rate obligations.

### **SIGNIFICANT LEGISLATION AFFECTING DEBT AND CAPITAL**

- **PIT Bonds:** The Enacted Budget extended the ability of DASNY and ESDC to issue PIT bonds for any authorized purpose and extended the authorization to issue PIT bonds for the Mental Health program through March 31, 2013.
- **Swaps and Variable Rate Debt:** The Enacted Budget reduced the caps on interest rate exchange agreements (swaps) and variable rate debt from 20 percent of debt outstanding to 15 percent of debt outstanding and permanently approved technical changes required to refund variable rate bonds with fixed rate bonds. The State currently has \$0.5 billion in variable rate debt subject to the cap, or approximately 0.9 percent.
- **Debt Reduction Reserve Fund:** The Enacted Budget included authorization to transfer and spend up to \$250 million. Potential DRRF uses include paying down existing debt, paying for swap terminations, and cash financing capital projects that would otherwise be funded with debt.
- **Debt Authorizations:** The Enacted budget created two new economic development programs to fund project costs associated with the Regional Economic Development Council and the Economic Transformation Program. Financing these new programs is expected to be debt neutral due to the reprogramming of approximately \$81 million in existing economic development authorizations and the elimination of \$99 million for an OFT data center. The Enacted Budget also included a provision to allow the State to assume \$152 million in debt originally incurred by LICH as part of the acquisition of LICH by SUNY.

### DEBT LIMITATIONS

The Debt Reform Act of 2000 restricted the use of State-supported debt to capital purposes only, and imposed phased-in caps that limit new debt outstanding to 4 percent of personal income and new debt service costs to 5 percent of total governmental funds receipts. Current projections estimate that debt outstanding and debt service costs will continue to remain below the limits imposed by the Act throughout the next several years. However, available cap room under the debt outstanding limit is expected to decline from 0.5 percent (\$5.0 billion) in FY 2011 to 0.1 percent (\$1.1 billion) in FY 2014.

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

### SUNY ACQUISITION OF LONG ISLAND COLLEGE HOSPITAL AND ASSUMPTION OF DEBT

SUNY is in the process of acquiring LICH, a 500-licensed-bed facility located in Brooklyn, New York. The operations of LICH will be merged into those of SUNY's Downstate Medical Center. As part of this transaction, SUNY will assume \$152 million of LICH debt. SUNY expects that annual debt service payments of approximately \$17 million associated with the LICH debt will be paid from patient revenues. However, there can be no assurance that patient revenues will be sufficient to cover the cost of the debt service, in which case it is expected that SUNY would cover any shortfall from other university resources. Based on the structure of the transaction, the debt will be classified as State-supported debt and subject to the State's statutory debt limits.

## **EXECUTIVE SUMMARY**

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### **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 \$9.6 billion in FY 2012. This includes \$7.9 billion in spending that appears in the State's Financial Plan and \$1.7 billion in "off-budget" spending that is financed directly from bond proceeds.<sup>2</sup> Capital spending in FY 2012 will be financed with State-supported debt (\$5.2 billion, 54 percent), Federal aid (\$2.0 billion, 21 percent), and State cash resources (\$2.4 billion, 25 percent). Capital spending over the next five years is expected to average approximately \$8.6 billion annually, with the largest spending for transportation (48 percent) and education/higher education (22 percent). Projected capital spending in FY 2012 is projected to increase by \$305 million, or 3 percent, from FY 2011.

### **DEBT OUTSTANDING**

State-related debt outstanding is projected to total \$57.9 billion in FY 2012, an increase of \$2.3 billion (4 percent) from FY 2011. New debt issuances are expected to total \$5.9 billion in FY 2012, offset by \$3.8 billion in debt retirements. The annual increase includes \$1.1 billion for education facilities, \$704 million for transportation, \$475 million for health and mental hygiene, \$318 million for economic development, and \$79 million for State facilities and equipment.

Over the period of the Plan, State-related debt outstanding is projected to increase from \$55.7 billion in FY 2011 to \$58.1 billion in FY 2016, or an average increase of 0.9 percent annually.

### **DEBT ISSUANCES**

Debt issuances of \$5.9 billion are planned to finance new capital project spending in FY 2012, an increase of \$1.6 billion (36 percent) from FY 2011. This includes roughly \$740 million of issuances that were originally scheduled for FY 2011. The bond issuances will finance capital commitments for transportation (\$1.8 billion), education (\$1.7 billion), economic development (\$821 million), health and mental hygiene (\$738 million), State facilities and equipment (\$462 million), and the environment (\$400 million).

Over the period of the Plan, new debt issuances are projected to total \$22.5 billion. New issuances are for education facilities (\$8.2 billion), transportation infrastructure (\$6.6 billion), mental hygiene and healthcare facilities (\$3.3 billion), State facilities and equipment (\$1.9 billion), and environment (\$1.2 billion).

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

### DEBT RETIREMENTS

The State expects to retire \$3.8 billion of debt in FY 2012, approximately \$630 million (20 percent) more than in FY 2011. The majority of the increase is for transportation (\$349 million), education (\$159 million), State facilities and equipment (\$54 million), health and mental hygiene (\$22 million), and deficit bonds secured by revenues from the payments to the State under the master settlement agreement with tobacco companies (\$49 million). Debt retirements are projected to increase to \$4.2 billion in FY 2016.

### DEBT SERVICE

State-related debt service is projected at \$6.5 billion in FY 2012, an increase of \$306 million (5 percent) from FY 2011. This includes the impact of the “restructuring” of transportation debt in 2005 that provided immediate Financial Plan savings, but resulted in substantially higher debt service costs starting in FY 2011 and thereafter. The annual increase includes health and mental hygiene (\$73 million); education facilities (\$55 million); transportation (\$46 million, consistent with program spending for State and local highways and the 2005 restructuring); economic development and housing (\$25 million); and State facilities and equipment (\$16 million). State-supported debt service is projected at \$5.9 billion in FY 2012, an increase of \$258 million (5 percent) from FY 2011.

State-related debt service is projected to increase from \$6.1 billion in FY 2011 to \$7.2 billion in FY 2016, an average rate of 3.3 percent annually.

### DEBT AFFORDABILITY MEASURES

Overall debt affordability measures from FY 2011 through FY 2016 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 \$1.1 billion in excess capacity in FY 2013 and FY 2014.
- State-related debt service as a share of the All Funds Receipts Budget is projected to increase from 4.6 percent in FY 2011 to 4.8 percent in FY 2016.
- State-related debt outstanding as a percentage of personal income is expected to decrease from 5.9 percent in FY 2011 to 4.9 percent in FY 2016.
- All the above measures are based on current capital projections, and do not reflect the impact of potential new investments in transportation, economic development, or other program areas.

# CAPITAL PROGRAM AND FINANCING PLAN

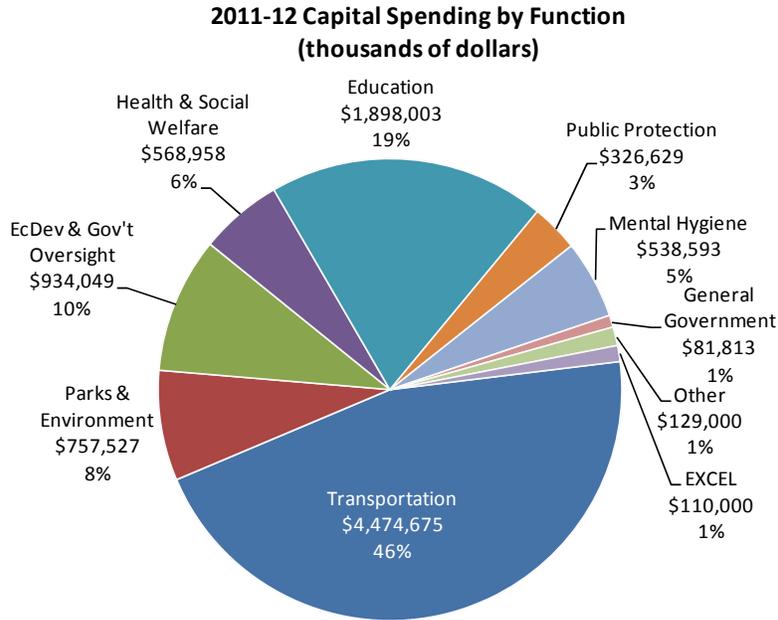
## FY 2012 CAPITAL PROJECTS SPENDING

Spending on capital projects is projected to total \$9.6 billion in FY 2012, which includes \$1.7 billion in “off-budget spending” directly from bond proceeds held by public authorities. Overall, capital spending in FY 2012 is projected to increase by \$305 million (3 percent) from FY 2011.

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE				
CAPITAL PROGRAM AND FINANCING PLAN				
2010-11 AND 2011-12				
(thousands of dollars)				
	<u>Results</u>		<u>Annual \$</u>	<u>Annual %</u>
	<u>2010-11</u>	<u>2011-12</u>	<u>Change</u>	<u>Change</u>
<b>Spending</b>				
Transportation	4,427,616	4,474,675	47,059	1%
Other Education/Higher Education Programs	1,793,595	1,898,003	104,408	6%
Economic Development & Gov't. Oversight	1,157,766	934,049	(223,717)	-19%
Parks and Environment	727,946	757,527	29,581	4%
Mental Hygiene	272,876	538,593	265,717	97%
Health and Social Welfare	352,861	568,958	216,097	61%
Public Protection	257,526	326,629	69,103	27%
Education-EXCEL	102,882	110,000	7,118	7%
General Government	66,646	81,813	15,167	23%
All Other	120,784	129,000	8,216	7%
Timing Adjustment <sup>(1)</sup>		(234,000)		
<b>Total</b>	<b><u>9,280,498</u></b>	<b><u>9,585,247</u></b>	<b><u>304,749</u></b>	<b><u>3%</u></b>
Off-Budget Spending <sup>(2)</sup>	<u>(1,435,919)</u>	<u>(1,697,162)</u>	<u>(261,243)</u>	<u>18%</u>
<b>Net Cash Spending</b>	<b><u>7,844,579</u></b>	<b><u>7,888,085</u></b>	<b><u>43,506</u></b>	<b><u>1%</u></b>
	<u>2010-11</u>	<u>2011-12</u>	<u>Annual \$</u>	<u>Annual %</u>
			<u>Change</u>	<u>Change</u>
<b>Financing Source</b>				
Authority Bonds	4,505,104	4,726,689	221,585	5%
Federal Pay-As-You-Go	2,143,180	1,963,266	(179,914)	-8%
State Pay-As-You-Go	2,119,705	2,410,980	291,275	14%
General Obligation Bonds	<u>512,509</u>	<u>484,312</u>	<u>(28,197)</u>	<u>-6%</u>
<b>Total</b>	<b><u>9,280,498</u></b>	<b><u>9,585,247</u></b>	<b><u>304,749</u></b>	<b><u>3%</u></b>
<sup>(1)</sup> Accommodates anticipated under spending projected to occur as a result of normal capital projected delays and will not hinder the advancement of scheduled capital projects.				
<sup>(2)</sup> Represents spending which occurs directly from bond proceeds held by public authorities.				

## CAPITAL PROGRAM AND FINANCING PLAN

The following sections summarize capital spending included in the FY 2012 Enacted Budget and the related impact on State debt.



In FY 2012, transportation spending is projected to total \$4.5 billion, which represents 46 percent of total capital spending. Education and economic development comprise the next two largest shares at 19 percent and 10 percent, respectively. The remaining 25 percent is comprised of spending for the environment, mental hygiene, public protection and all other capital programs.

Spending for transportation is projected to increase by \$47 million (1 percent) in FY 2012, and largely reflects essentially flat commitment levels. Spending estimates will be adjusted when a new transportation plan is authorized.

Parks and environment spending will increase by \$30 million (4 percent) in FY 2012. The majority of spending for parks and the environment is for ongoing preservation and maintenance of various lands, facilities and other structures. Other efforts include projects to protect the State's water and air quality, Brownfield projects, hazardous waste site cleanups, and landfill closures.

Economic development and government oversight spending is projected to decline by \$224 million (-19 percent). This is primarily attributable to the phasing down of significant projects, including the GlobalFoundries facility. Ongoing projects include continued support of various economic development and regional initiatives including a statewide competitive grant program, specific downstate regional initiatives and upstate city-by-city projects.

## CAPITAL PROGRAM AND FINANCING PLAN

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Spending for health and social welfare is projected to increase by \$216 million (61 percent). It reflects revised projections based on recent project activity levels for the \$1.61 billion HEAL NY program enacted in 2006-07.

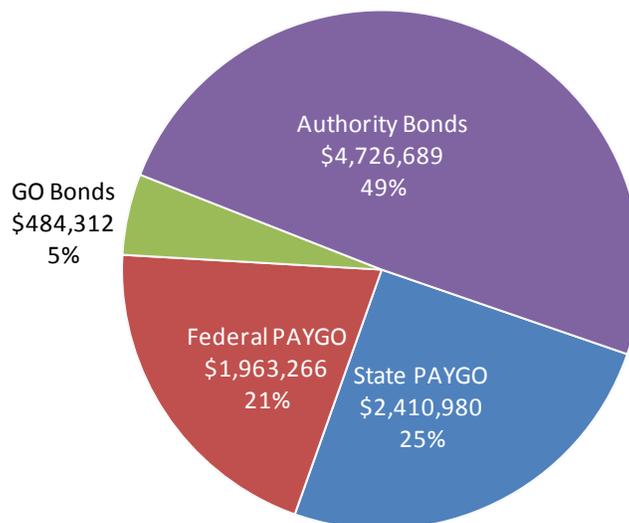
Education spending is projected to increase by \$112 million (6 percent) in FY 2012. This is primarily due to capital investments in the universities and several other infrastructure improvements.

Spending increases of \$69 million (27 percent) for public protection primarily reflect investments in the Division of Homeland Security and Emergency Services State Preparedness Training Center, and the Division of State Police Troop G Headquarters, as well as preservation and improvement projects at correctional facilities, including renovations to the Walsh Regional Medical Unit for long-term care for prisoners.

Mental hygiene capital spending will increase by \$266 million (97 percent) for continued rehabilitation projects at State and not-for-profit facilities and continued development of community residences.

## FINANCING FY 2012 CAPITAL PROJECTS SPENDING

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



## **CAPITAL PROGRAM AND FINANCING PLAN**

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In FY 2012, the State plans to finance 54 percent of capital projects spending with long-term debt. Federal aid is expected to fund 21 percent of the State's FY 2012 capital spending, primarily for transportation. State cash resources will finance the remaining 25 percent of capital spending. Year-to-year, total PAYGO support is projected to increase by \$111 million, with State PAYGO increasing by \$291 million and Federal PAYGO support decreasing by \$180 million representing the conclusion of one-time ARRA funding. Bond-financed spending is projected to increase by \$193 million to support growth.

### **FY 2012 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 \$5.9 billion in debt during FY 2012 to finance existing and newly-enacted capital program initiatives. Consistent with recent experience, education, transportation, and economic development projects are projected to represent approximately three-quarters of new issuances.

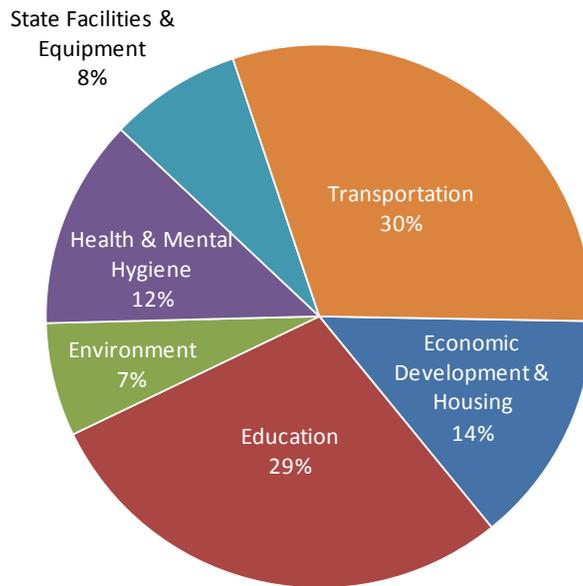
The PIT credit has replaced all of the State's service contract bonding, and is projected to comprise about two-thirds of all new State bond issuances. The remaining balance is divided between general obligation bonds and other revenue credits.

The following pie charts provide a distribution of the projected debt issuances for new capital projects in FY 2012 by both functional area and financing program.

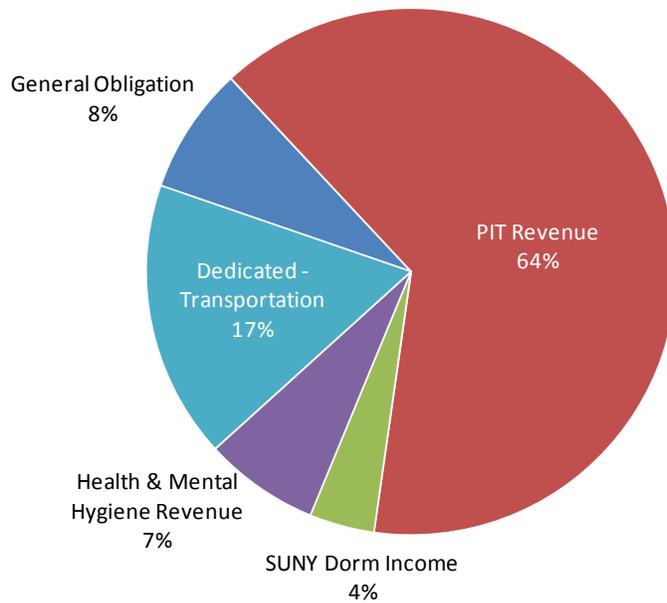
# CAPITAL PROGRAM AND FINANCING PLAN

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**2011-12 Debt Issuances by Function  
\$5.9 Billion Projected**



**2011-12 Debt Issuances by Credit Structure  
\$5.9 Billion Projected**



# CAPITAL PROGRAM AND FINANCING PLAN

## FY 2012 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.

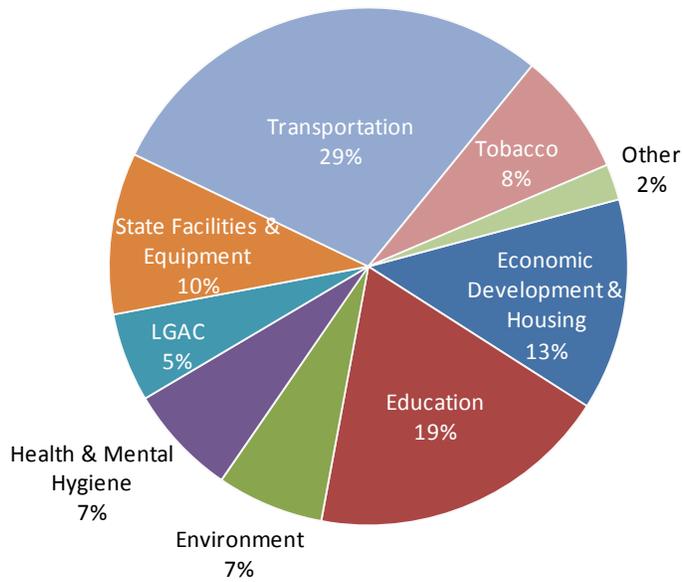
NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT	
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as of 3/31/2011
5 years	36%
10 years	63%
15 years	81%
20 years	92%
25 years	98%
30 years	100%

Over the next five years, retirements of State-related debt are projected to average \$4.0 billion annually. Retirements will increase for many of the State's largest bonding programs, including those for transportation, SUNY, CUNY, DOCS, and mental hygiene.

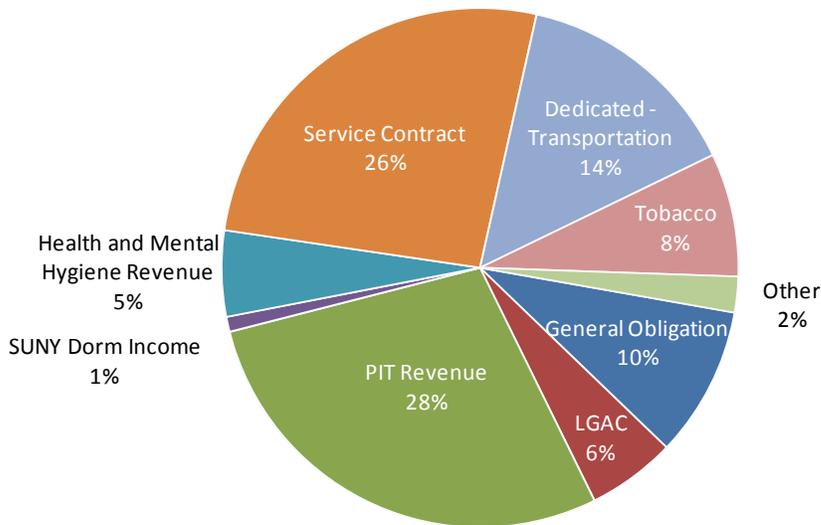
The following pie charts provide a distribution of projected debt retirements by both functional area and financing program.

# CAPITAL PROGRAM AND FINANCING PLAN

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



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

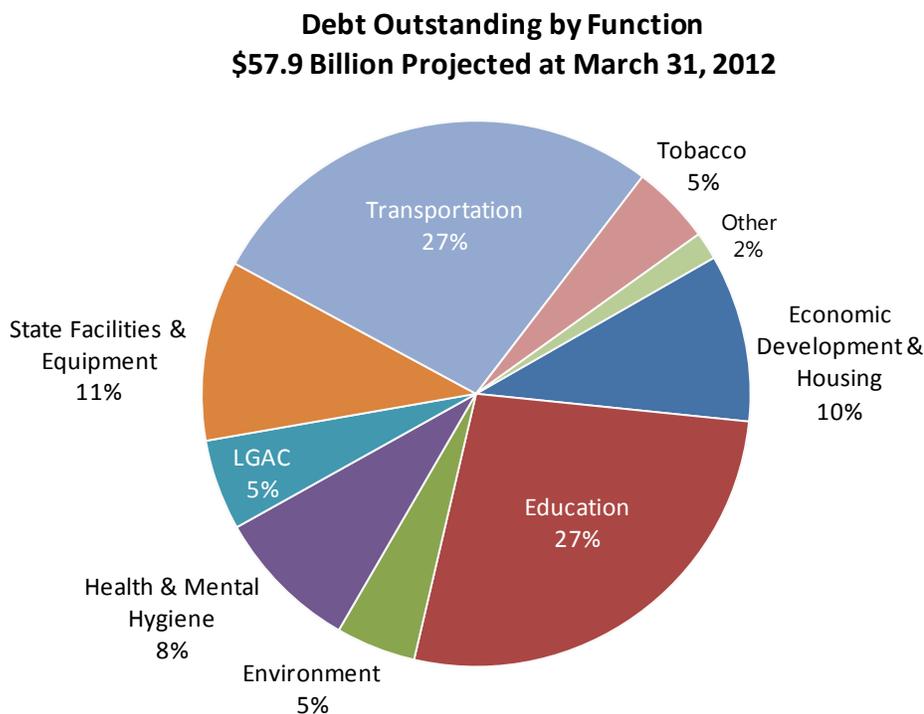


# CAPITAL PROGRAM AND FINANCING PLAN

## FY 2012 DEBT OUTSTANDING

State-related debt outstanding is projected to grow from \$55.7 billion in FY 2011 to \$57.9 billion in FY 2012. Debt issuances during FY 2012 are expected to add about \$5.9 billion in new debt, while \$3.8 billion of State-related debt is expected to be retired during FY 2012.

The \$57.9 billion of State-related debt outstanding in FY 2012 consists of debt issued for each of the major programmatic areas as summarized below. The debt of LGAC (issued to eliminate short-term borrowing for cash flow purposes) and tobacco bonds (issued to help close the deficits in 2002-03 and 2003-04) are not allocable to any specific functional area since they served a statewide purpose.

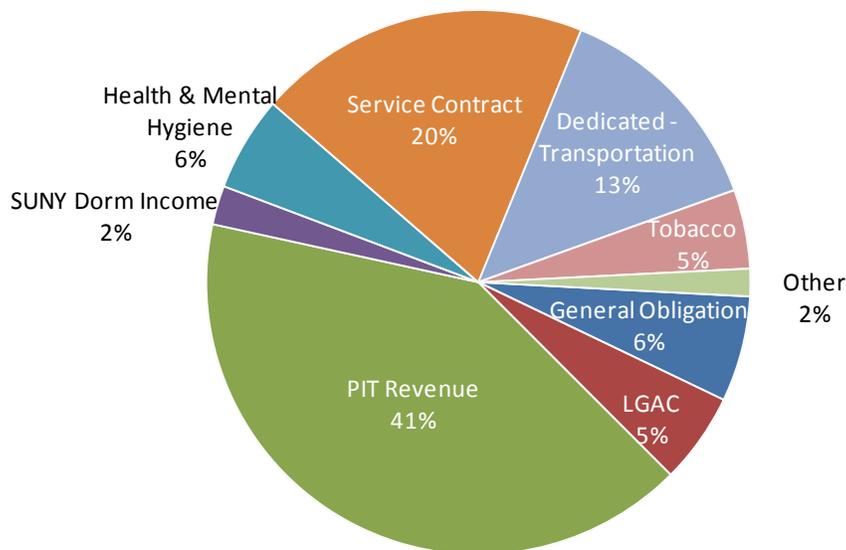


The following pie chart portrays the same level of debt outstanding, but allocates it by type of borrowing mechanism or credit structure, rather than by program. Analyses later in the Plan provide more detail on the components and types of State debt.

## CAPITAL PROGRAM AND FINANCING PLAN

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**Debt Outstanding by Credit Structure**  
**\$57.9 Billion Projected at March 31, 2012**



### FY 2012 DEBT SERVICE

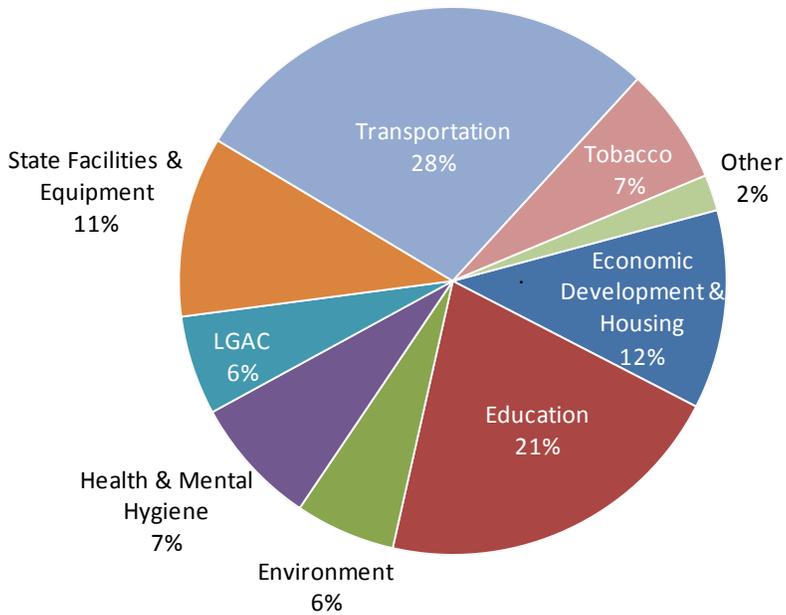
State-related debt service is projected to total \$6.5 billion in FY 2012. The State's debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The vast majority – about \$6.3 billion – consists of debt service payments due on existing debt. The remainder of FY 2012 payments (\$195 million) is expected to result from new money debt issuances.

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

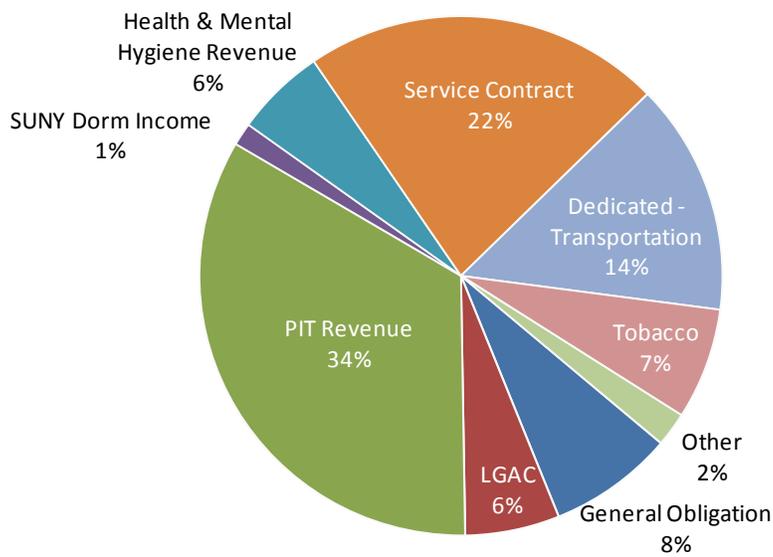
The following pie charts summarize the major debt service costs by both functional area and financing program.

# CAPITAL PROGRAM AND FINANCING PLAN

**Debt Service by Function**  
**\$6.5 Billion Projected in 2011-12 Budget**



**Debt Service by Credit Structure**  
**\$6.5 Billion Projected in 2011-12 Budget**



# **CAPITAL PROGRAM AND FINANCING PLAN**

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## **FY 2012 DEBT ISSUANCE PLAN**

### **FINANCING NEW CAPITAL SPENDING**

The State currently projects issuing \$5.9 billion in new debt during FY 2012 to fund capital programs, including the construction and reconstruction of State facilities and infrastructure, grants to private entities to promote economic development and provide housing and health care facilities, and to purchase equipment.

Bond sales scheduled for FY 2012 include:

- \$2.8 billion at DASNY to support education, healthcare, economic development, and the environment.
- \$1.3 billion at ESDC to support economic development and State facilities.
- \$1.4 billion at the Thruway Authority to support investments in the State and local highway and bridge systems.
- \$461 million of State general obligation bonds to support transportation and environmental purposes.

### **REFINANCING EXISTING DEBT TO LOWER COSTS AND ADJUST PORTFOLIO COMPOSITION**

In FY 2011, the State refinanced \$2.2 billion in debt, lowering interest costs on existing fixed rate obligations and replacing variable rate bonds with fixed rate bonds. The State will continue to seek opportunities to reduce costs and risks in its debt portfolio.

The State has \$2.7 billion in variable rate debt outstanding, a reduction of 66 percent from the 2008 level of \$8.1 billion. The State closely monitors its variable rate bond portfolio and will continue to make adjustments as needed. Of the \$2.7 billion, \$1.3 billion have expiring liquidity facilities in FY 2012. Based on market conditions and the availability and cost of liquidity facilities, these bonds will either be replaced by fixed rate debt or continue in variable rate mode.

### **COMPETITIVE BOND SALES**

Issuing bonds on a competitive basis is an effective way to (i) lower borrowing costs, (ii) provide an essential benchmark for bonds sold on a negotiated basis, and (iii) increase transparency related to the bond sale process. In FY 2011, 39 percent of all bonds were sold on a competitive basis. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs. Market conditions permitting, the State anticipates selling 50 percent of bonds on a competitive basis in FY 2012, while continuing to maintain its significant presence — nearly \$3 billion — in the negotiated market.

# FIVE-YEAR CAPITAL PLAN

## MULTI-YEAR CAPITAL PROJECTS SPENDING

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE						
CAPITAL PROGRAM AND FINANCING PLAN						
2010-11 THROUGH 2015-16						
(thousands of dollars)						
<b>Spending</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
Transportation	4,427,616	4,474,675	4,149,289	4,100,675	4,096,709	3,848,439
Other Higher Education/Education Programs	1,793,595	1,898,003	2,017,528	1,709,320	1,657,844	1,635,876
Economic Development & Gov't. Oversight	1,157,766	934,049	487,094	582,780	530,081	515,282
Mental Hygiene	272,876	538,593	720,577	642,348	647,199	647,199
Parks and Environment	727,946	757,527	553,578	478,828	471,435	466,935
Health and Social Welfare	352,861	568,958	473,123	414,696	139,807	139,233
Public Protection	257,526	326,629	335,849	310,545	310,736	309,836
Education-EXCEL School Construction	102,882	110,000	100,000	100,000	92,172	0
General Government	66,646	81,813	62,613	59,309	69,883	69,883
Other	120,784	129,000	162,000	119,000	108,280	100,000
Timing Adjustment <sup>(1)</sup>		(234,000)				
<b>Total</b>	<b>9,280,498</b>	<b>9,585,247</b>	<b>9,061,651</b>	<b>8,517,501</b>	<b>8,124,146</b>	<b>7,732,683</b>
Off-Budget Spending <sup>(2)</sup>	(1,435,919)	(1,697,162)	(1,775,501)	(1,448,726)	(1,399,936)	(1,337,906)
<b>Net Cash Spending</b>	<b>7,844,579</b>	<b>7,888,085</b>	<b>7,286,150</b>	<b>7,068,775</b>	<b>6,724,210</b>	<b>6,394,777</b>
<b>Financing Source <sup>(3)</sup></b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
Authority Bonds	4,505,104	4,726,689	4,478,536	3,969,772	3,648,450	3,591,121
Federal Pay-As-You-Go	2,143,180	1,963,266	1,565,213	1,434,257	1,410,703	1,394,167
State Pay-As-You-Go	2,119,705	2,410,980	2,617,585	2,775,548	2,758,753	2,626,837
General Obligation Bonds	512,509	484,312	400,317	337,924	306,240	120,558
<b>Total</b>	<b>9,280,498</b>	<b>9,585,247</b>	<b>9,061,651</b>	<b>8,517,501</b>	<b>8,124,146</b>	<b>7,732,683</b>

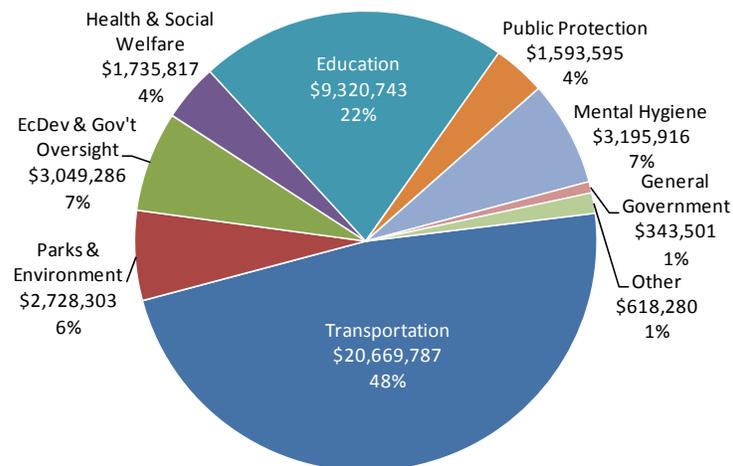
<sup>(1)</sup> Accommodates anticipated underspending projected to occur as a result of normal capital projected delays and will not hinder the advancement of scheduled capital projects.

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

<sup>(3)</sup> Includes central allocation of certain administrative costs. Functional and agency tables do not include this allocation.

Over the five years of the Enacted Capital Plan, capital spending is projected to total \$43.0 billion, the majority of which will support transportation projects (48 percent) and education (22 percent).

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



## FIVE-YEAR CAPITAL PLAN

### TRANSPORTATION

Capital spending for transportation reflects the two-year DOT program (covering FY 2011 and FY 2012), which totals approximately \$7 billion, excluding Federal ARRA funds. This program includes \$3.8 billion for highway and bridge construction and maintenance contracts, \$1.3 billion for engineering and administrative costs, \$806 million for local aid, and \$581 million for maintenance and maintenance facilities. In addition, the Plan shows four more years of projections, a placeholder at essentially flat new investment levels.

The DOT capital plan will continue to be financed by State-supported DHBTF bonds, remaining resources from the Rebuild and Renew New York Transportation Bond Act, PAYGO resources supported by dedicated taxes and fees, and Federal aid. Not including ARRA, core Federal obligation authority available to DOT is projected to be over \$1.6 billion annually throughout the Plan.

Additional resources are required to fund the DOT plan. The FY 2012 Enacted Budget includes cash transfers of \$450 million from the General Fund to the DHBTF to address estimated funding shortfalls in the DOT plan. Cash transfers are anticipated to be \$593 million in FY 2013, and increasing in subsequent fiscal years.

The DOT capital plan also continues to assist localities in funding various local transportation projects. Funding for such programs, including CHIPs and the Marchiselli Program, is projected at \$403 million in FY 2012 and thereafter.

Spending for transportation is projected to increase by \$47 million (1 percent) from FY 2011 to FY 2012. Projections for the years after FY 2012 are based on an assumption of essentially flat commitment levels and will be adjusted when a subsequent transportation plan is authorized.

TRANSPORTATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE 2010-11 THROUGH 2015-16 (thousands of dollars)						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Agency</b>						
Motor Vehicle	204,814	190,737	195,654	200,577	204,302	204,302
Thruway Authority	1,478	1,800	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	216,912	194,500	183,600	183,600	183,600	18,571
Transportation	4,004,412	4,087,638	3,768,235	3,714,698	3,707,007	3,623,766
<b>Transportation Total</b>	<b>4,427,616</b>	<b>4,474,675</b>	<b>4,149,289</b>	<b>4,100,675</b>	<b>4,096,709</b>	<b>3,848,439</b>
<b>Financing Source</b>						
State Pay-As-You-Go	1,537,919	1,534,950	1,573,908	1,641,815	1,680,703	1,656,097
Federal Pay-As-You-Go	1,680,812	1,498,486	1,261,983	1,219,477	1,209,634	1,193,672
General Obligation Bonds	459,745	427,869	343,874	281,481	249,797	64,115
Authority Bonds	749,140	1,013,370	969,524	957,902	956,575	934,555
<b>Transportation Total</b>	<b>4,427,616</b>	<b>4,474,675</b>	<b>4,149,289</b>	<b>4,100,675</b>	<b>4,096,709</b>	<b>3,848,439</b>

**PARKS AND ENVIRONMENT**

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

Spending to support the State Superfund Program and the Brownfield Program for the remediation of hazardous waste and hazardous substances and for off-site contamination of Brownfield clean-up sites will average about \$94 million annually. This includes \$10 million annually to support PAYGO grants and the implementation of State Superfund and Brownfield Cleanup Programs.

Average annual spending of \$141 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 2011 level of \$119 million in FY 2012 and remain at that level in each subsequent year of the Plan. Additional revenues from wetland permit application, pesticide application, and water withdrawal fees totaling \$6 million will also be deposited into the EPF, as well as newly dedicated revenue totaling \$4 million from freshwater wetland, mineral resource, hazardous waste and electronic waste fees and \$5 million from interest and the sale and lease of surplus property.

Spending financed by the CW/CA Bond Act approved by the voters in 1996 will average \$50 million annually over the Plan period and will finance water quality improvement and landfill and recycling projects. Spending from the SPIF is projected to average over \$17 million annually over the Plan.

<b>PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE</b>						
<b>2010-11 THROUGH 2015-16</b>						
<b>(thousands of dollars)</b>						
	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
<b>Agency</b>						
Environmental Conservation	671,782	727,126	531,456	456,706	449,313	444,813
Environmental Facility Corp	356	343	343	343	343	343
Hudson River Park Trust	15,216	0	0	0	0	0
Parks Recreation & Historic Preservation	40,592	30,058	21,779	21,779	21,779	21,779
<b>Parks and Environment Total</b>	<b><u>727,946</u></b>	<b><u>757,527</u></b>	<b><u>553,578</u></b>	<b><u>478,828</u></b>	<b><u>471,435</u></b>	<b><u>466,935</u></b>
<b>Financing Source</b>						
State Pay-As-You-Go	285,232	217,585	177,885	177,885	178,392	178,392
Federal Pay-As-You-Go	306,790	305,300	143,750	105,300	105,300	105,300
General Obligation Bonds	52,764	56,443	56,443	56,443	56,443	56,443
Authority Bonds	83,160	178,199	175,500	139,200	131,300	126,800
<b>Parks and Environment Total</b>	<b><u>727,946</u></b>	<b><u>757,527</u></b>	<b><u>553,578</u></b>	<b><u>478,828</u></b>	<b><u>471,435</u></b>	<b><u>466,935</u></b>

## FIVE-YEAR CAPITAL PLAN

### ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

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

The FY 2012 Enacted Budget reprograms \$180 million in existing economic development capital resources for major regional initiatives. The reprogrammed funds will be used to provide over \$130 million in competitively determined economic development projects through the Regional Councils, and will support a \$50 million Economic Transformation Program that will assist areas of the State that are impacted by correctional and youth facility closures.

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

ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2010-11 THROUGH 2015-16						
(thousands of dollars)						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Agency</b>						
Agriculture & Markets	5,205	13,050	26,947	8,330	3,500	2,000
Economic Development Capital	58,261	67,930	56,020	59,180	31,260	31,260
Empire State Development Corporation	914,823	715,705	285,065	381,760	388,945	370,505
Energy Research & Development	16,403	16,610	14,000	14,790	14,790	14,790
High Tech Development	34,205	16,600	6,665	0	0	0
Housing & Community Renewal	96,570	83,635	68,181	83,575	70,227	90,227
NYS Economic Development Program	17,750	12,645	22,716	27,645	14,859	0
Regional Economic Development	5,248	2,500	2,500	2,500	1,500	1,500
ST&I Foundation	5,740	1,374	0	0	0	0
Strategic Investment	3,561	4,000	5,000	5,000	5,000	5,000
<b>Economic Development &amp; Gov't. Oversight Total</b>	<b>1,157,766</b>	<b>934,049</b>	<b>487,094</b>	<b>582,780</b>	<b>530,081</b>	<b>515,282</b>
<b>Financing Source</b>						
State Pay-As-You-Go	1,750	138,435	237,140	358,625	362,310	360,810
Federal Pay-As-You-Go	3,000	3,000	3,000	3,000	3,000	3,000
Authority Bonds	1,153,016	792,614	246,954	221,155	164,771	151,472
<b>Economic Development &amp; Gov't. Oversight Total</b>	<b>1,157,766</b>	<b>934,049</b>	<b>487,094</b>	<b>582,780</b>	<b>530,081</b>	<b>515,282</b>

**HEALTH AND SOCIAL WELFARE**

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

The Enacted Budget Capital Plan also includes \$1.0 billion in capital reappropriations for the continuation of the HEAL NY program which was enacted in 2006-07. The program supports targeted investments in health care infrastructure designed to enhance the efficient operation of health care facilities, close or restructure underutilized capacity and upgrade information and health care technologies. Program costs will be financed through a combination of PAYGO and authority bonds.

HEALTH AND SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2010-11 THROUGH 2015-16						
(thousands of dollars)						
<b>Agency</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
Child & Family Services	21,023	20,900	20,900	20,900	20,900	20,900
Health - All Other	286,838	503,058	412,223	363,796	88,907	88,333
TADA - All Other	<u>45,000</u>	<u>45,000</u>	<u>40,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>Health and Social Welfare Total</b>	<b><u>352,861</u></b>	<b><u>568,958</u></b>	<b><u>473,123</u></b>	<b><u>414,696</u></b>	<b><u>139,807</u></b>	<b><u>139,233</u></b>
<b>Financing Source</b>						
State Pay-As-You-Go	102,071	216,640	196,983	175,400	15,400	15,400
Federal Pay-As-You-Go	96,902	89,118	89,118	89,118	75,407	74,833
Authority Bonds	<u>153,888</u>	<u>263,200</u>	<u>187,022</u>	<u>150,178</u>	<u>49,000</u>	<u>49,000</u>
<b>Health and Social Welfare Total</b>	<b><u>352,861</u></b>	<b><u>568,958</u></b>	<b><u>473,123</u></b>	<b><u>414,696</u></b>	<b><u>139,807</u></b>	<b><u>139,233</u></b>

## FIVE-YEAR CAPITAL PLAN

### EDUCATION

Education capital spending includes the costs of the five-year plans for SUNY, CUNY, SED and Higher Education Capital Matching Grants. Also included is continued spending for EXCEL. Furthermore, SED's Capital Construction Plan reflects savings of \$17 million associated with scaling back funding for SED's minor rehabilitation projects, consistent with the Department's priorities.

The ongoing five-year plans for SUNY and CUNY respond to the critical maintenance needs of the universities. The plans follow a period of extraordinary State investment in higher education capital funding. The \$1.3 billion in projected spending for SUNY in FY 2012 includes \$868 million for State-operated campuses, as well as \$71 million for community colleges. In addition, \$305 million is projected for SUNY's hospitals and residence hall programs, as well as \$70 million in spending for educational facility projects supported by non-State funds (i.e., grants and donations). The \$490 million in projected spending for CUNY includes \$389 million for senior colleges, \$80 million for community colleges and \$21 million for operating costs at the Dormitory Authority, who administer a portion of the CUNY capital plan. Funded projects primarily encompass critical maintenance, health and safety, preservation and handicapped access projects. In addition, the CUNY plan includes the progression of ongoing projects at John Jay College, Fiterman Hall at the Borough of Manhattan Community College and the Advanced Science and Research Center at City College.

Projected spending for SED capital projects will total \$197 million over the five years and includes new capital appropriations of \$87 million. Projected spending includes \$75 million for public library construction projects; \$60 million for the Cultural Education Storage Facility; \$28 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; \$20 million for the Statewide Longitudinal Data System to track student performance; and \$14 million for the Museum Gallery Renewal Project.

Education spending is projected to increase by \$112 million (6 percent) in FY 2012.

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2010-11 THROUGH 2015-16						
(thousands of dollars)						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Agency</b>						
Capital Matching Grant	33,834	48,000	26,592	0	0	0
City University	615,521	490,135	500,366	513,669	520,468	546,000
Education - EXCEL	102,882	110,000	100,000	100,000	92,172	0
Education - All Other	14,141	45,976	48,637	47,118	37,400	17,400
State University	1,130,099	1,313,892	1,441,933	1,148,533	1,099,976	1,072,476
<b>Education Total</b>	<b>1,896,477</b>	<b>2,008,003</b>	<b>2,117,528</b>	<b>1,809,320</b>	<b>1,750,016</b>	<b>1,635,876</b>
<b>Financing Source</b>						
State Pay-As-You-Go	90,934	162,824	164,263	165,064	256,210	150,400
Authority Bonds	1,805,543	1,845,179	1,953,265	1,644,256	1,493,806	1,485,476
<b>Education Total</b>	<b>1,896,477</b>	<b>2,008,003</b>	<b>2,117,528</b>	<b>1,809,320</b>	<b>1,750,016</b>	<b>1,635,876</b>

## FIVE-YEAR CAPITAL PLAN

### PUBLIC PROTECTION

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

Spending is projected to increase by \$69 million (27 percent) from FY 2011 to FY 2012, primarily reflecting investments in high-priority projects at correctional facilities; including additions and renovations to the Walsh Regional Medical Unit for long-term care for inmates; construction of Troop G Headquarters for the State Police; and expansion of the State Preparedness Training Center for the Division of Homeland Security and Emergency Services.

<b>PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE</b>						
2010-11 THROUGH 2015-16						
(thousands of dollars)						
	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
<b>Agency</b>						
Correctional Services	216,232	244,250	253,265	259,675	265,664	271,764
Homeland Security and Emergency Services	2,416	17,000	8,000	6,000	7,000	0
Homeland Security - Miscellaneous	535	0	0	0	0	0
Military & Naval Affairs	23,746	27,152	27,041	26,996	27,007	27,007
State Police	14,597	38,227	47,543	17,874	11,065	11,065
<b>Public Protection Total</b>	<b><u>257,526</u></b>	<b><u>326,629</u></b>	<b><u>335,849</u></b>	<b><u>310,545</u></b>	<b><u>310,736</u></b>	<b><u>309,836</u></b>
<b>Financing Source</b>						
State Pay-As-You-Go	8,485	14,800	13,800	13,800	16,300	16,300
Federal Pay-As-You-Go	17,402	17,362	17,362	17,362	17,362	17,362
Authority Bonds	<u>231,639</u>	<u>294,467</u>	<u>304,687</u>	<u>279,383</u>	<u>277,074</u>	<u>276,174</u>
<b>Public Protection Total</b>	<b><u>257,526</u></b>	<b><u>326,629</u></b>	<b><u>335,849</u></b>	<b><u>310,545</u></b>	<b><u>310,736</u></b>	<b><u>309,836</u></b>

## FIVE-YEAR CAPITAL PLAN

### MENTAL HYGIENE

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

Mental hygiene capital spending will increase by \$266 million (97 percent) over FY 2011 for continued critical rehabilitation projects at State facilities and the continued development of community residences, including new residential treatment opportunities to support adolescents, women with children, and veterans.

MENTAL HYGIENE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2010-11 THROUGH 2015-16						
(thousands of dollars)						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Agency</b>						
Alcohol & Substance Abuse	44,128	61,757	138,465	126,922	131,773	131,773
Mental Health	181,099	377,438	473,634	406,198	406,198	406,198
Developmental Disabilities	47,649	99,398	108,478	109,228	109,228	109,228
<b>Mental Hygiene Total</b>	<b>272,876</b>	<b>538,593</b>	<b>720,577</b>	<b>642,348</b>	<b>647,199</b>	<b>647,199</b>
<b>Financing Source</b>						
State Pay-As-You-Go	48,022	80,746	81,356	80,709	87,188	87,188
Authority Bonds	224,854	457,847	639,221	561,639	560,011	560,011
<b>Mental Hygiene Total</b>	<b>272,876</b>	<b>538,593</b>	<b>720,577</b>	<b>642,348</b>	<b>647,199</b>	<b>647,199</b>

**GENERAL GOVERNMENT**

General government capital spending provides for the construction, rehabilitation, consolidation and renovation of State office buildings to maintain asset value, achieve space efficiencies and reduce operational costs. The increase of \$15 million (23 percent) in FY 2012 primarily reflects additional spending in OGS for rehabilitation and restoration of State buildings. The FY 2012 Enacted Budget includes \$3 million in projected Department of State spending to administer grants to localities related to the identification of Brownfield Opportunity Areas and the development of plans associated with their economic revitalization.

<b>GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE</b>						
<b>2010-11 THROUGH 2015-16</b>						
<b>(thousands of dollars)</b>						
<b>Agency</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
General Services	61,188	78,847	62,613	59,309	69,883	69,883
State	1,373	2,750	0	0	0	0
Technology	4,085	216	0	0	0	0
<b>General Government Total</b>	<b><u>66,646</u></b>	<b><u>81,813</u></b>	<b><u>62,613</u></b>	<b><u>59,309</u></b>	<b><u>69,883</u></b>	<b><u>69,883</u></b>
<b>Financing Source</b>						
State Pay-As-You-Go	44,390	45,000	52,250	52,250	52,250	52,250
Authority Bonds	22,256	36,813	10,363	7,059	17,633	17,633
<b>General Government Total</b>	<b><u>66,646</u></b>	<b><u>81,813</u></b>	<b><u>62,613</u></b>	<b><u>59,309</u></b>	<b><u>69,883</u></b>	<b><u>69,883</u></b>

## FIVE-YEAR CAPITAL PLAN

### OTHER

This spending supports capital investments for the Judiciary, statewide equipment, systems development and upgrades, and capital spending financed with Federal funds for the World Trade Center site. All Other capital spending will increase by \$8.2 million (7 percent) in FY 2012, primarily due to judicial courthouse improvements and ongoing investments at the World Trade Center.

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE 2010-11 THROUGH 2015-16 (thousands of dollars)						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Agency</b>						
State Equipment Financing	70,896	63,000	101,000	100,000	100,000	100,000
Judiciary	10,712	16,000	11,000	19,000	8,280	0
World Trade Center	38,274	50,000	50,000	0	0	0
Roosevelt Island Operating Corporation	3,495	0	0	0	0	0
<b>Other Total</b>	<b>120,784</b>	<b>129,000</b>	<b>162,000</b>	<b>119,000</b>	<b>108,280</b>	<b>100,000</b>
<b>Financing Source</b>						
State Pay-As-You-Go	902	0	50,000	40,000	40,000	40,000
Federal Pay-As-You-Go	38,274	50,000	50,000	0	0	0
Authority Bonds	84,201	79,000	62,000	79,000	68,280	60,000
<b>Other Total</b>	<b>120,784</b>	<b>129,000</b>	<b>162,000</b>	<b>119,000</b>	<b>108,280</b>	<b>100,000</b>

### FINANCING SOURCES OF CAPITAL PROJECTS SPENDING

The State issues bonds (both directly and through public authorities) and uses Federal and State PAYGO resources to finance capital spending. The amounts for All Governmental Funds spending includes both those capital 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 2012 capital spending, 54 percent is projected to be financed with authority-issued bonds and voter-approved general obligation bonds, and 46 percent is projected to be financed with State and Federal PAYGO resources.

### AUTHORITY BOND FINANCING

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

Authority bond-financed capital spending is reimbursed by the proceeds of bonds sold by State public authorities pursuant to contractual agreements with the State. Bond reimbursement is managed to provide the most efficient reimbursement possible. Factors affecting the timing of reimbursement of State expenditures include the availability of existing bond proceeds, bond market access, investment terms, and State cash flow considerations.

Over the Plan period, approximately 46 percent of total spending will be financed with authority bond proceeds. The State expects to continue to use State PIT Revenue Bonds as the financing vehicle for the vast majority of new bond-financed spending for non-transportation programs. Authority bond-financed spending across all non-transportation programs decreases from approximately \$3.7 billion in FY 2012 to about \$2.7 billion in FY 2016.

- **State PIT Revenue Bonds** will be issued to support multiple capital program areas, as summarized below:
  - **Education:** supports SUNY and CUNY, EXCEL, NYSTAR, and the Higher Education Capital Matching Grant Program (FY 2012 issuances of \$1.5 billion).
  - **Environment:** supports the State Revolving Fund, the State Superfund Program, EPF, State Parks and other environmental projects (FY 2012 issuance of \$352 million).
  - **Transportation:** supports local transportation projects under the CHIPs program (FY 2012 issuances of \$381 million).
  - **Economic Development and Housing:** supports Housing, SIP, economic development projects for the Buffalo area, CEFAP, the Regional Economic Growth Program, the New York State Economic Development Program, high technology and other business investment programs, and recent economic development initiatives (FY 2012 issuances of \$821 million).
  - **Healthcare:** supports the program for capital and equipment grants to health care providers (FY 2012 issuances of \$321 million).
  - **State Facilities and Equipment:** supports correctional facilities, youth facilities, State office buildings, a new State Police Troop G headquarters, capital projects for DMNA and equipment bonds, including software development (FY 2012 issuances of \$462 million).

## FIVE-YEAR CAPITAL PLAN

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

PROJECTED PIT REVENUE BOND COVERAGE RATIOS 2010-11 THROUGH 2015-16 (thousands of dollars)						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Projected RBTF Receipts	9,052,305	9,765,000	9,802,550	10,360,000	10,797,300	11,450,300
Existing PIT Bonds Outstanding (as of 3/31/11)	20,985,835	19,964,370	18,955,600	17,986,100	17,023,120	16,086,725
Projected New PIT Bonds Outstanding	0	3,744,451	6,421,732	8,919,585	10,981,861	12,892,301
Projected Total PIT Bonds Outstanding	20,985,835	23,708,821	25,377,332	26,905,685	28,004,981	28,979,026
Projected Maximum Annual Debt Service	2,034,948	2,406,673	2,616,123	2,789,455	2,945,437	3,040,036
Projected PIT Coverage Ratio	4.4	4.1	3.7	3.7	3.7	3.8

Other FY 2012 spending will be financed by credits supported by dedicated streams of revenue, including transportation-related taxes and fees, student dormitory fees, and patient income receipts:

- **DHBTF Bonds**, which are issued by the TA and supported by transportation-related taxes and fees, will total \$1 billion in FY 2012. This includes approximately \$450 million in issuances delayed from the prior fiscal year.
- **SUNY Dormitory Facilities Bonds**, which are issued by DASNY, are supported by dormitory fees and rents charged to students residing in housing facilities on campus. The bond issuance of \$236 million in FY 2012 will support the expansion and renovation of SUNY Dormitory Facilities.
- **Mental Health Facilities Improvement Bonds**, which are issued by DASNY and supported by patient revenues. The issuance of \$417 million in FY 2012 will support capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS. Under legislation authorized with the Enacted Budget, these program needs may again be financed with PIT bonds in FY 2012 and FY 2013.

### GENERAL OBLIGATION BOND FINANCING

The State finances a small portion of its capital projects with general obligation bonds. It is projected to be 5 percent in fiscal year FY 2012. In FY 2012, the State expects that \$460 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 (\$412 million), and the CW/CA and all other environmental bond acts (\$48 million).

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

### STATE AND FEDERAL PAYGO SOURCES AND USES

The State relies on State PAYGO resources to fund 31 percent of the Capital Plan. State PAYGO resources include: General Fund taxes; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including the General Fund. Over the five-year Plan period, State PAYGO resources of \$13.2 billion will support 31 percent of total spending. Federal PAYGO resources support spending financed by grants from the Federal Government, primarily for highways and bridges, drinking water and water pollution control facilities, public protection, and housing, and constitute \$7.8 billion or 18 percent of total spending over the Plan period.

Excluding transfers from the General Fund, but including transfers from the Capital Projects Fund and the Federal Capital Projects Fund of \$1.7 billion, approximately \$5.1 billion, or an average of over \$1 billion annually, of State PAYGO is disbursed by the DHBTF. The DHBTF receives revenue from the petroleum business tax, motor fuel tax, highway use tax, auto rental tax, motor vehicle and other transportation-related fees. Receipts deposited into the DHBTF are used to finance capital projects on a PAYGO basis, to pay operating expenses of transportation agencies and to pay debt service on DHBTF and CHIPs bonds.

Capital spending supported by General Fund receipts is classified as a transfer to the various Capital Projects Funds. The General Fund transfer, which is reflected in total State PAYGO spending, is projected at \$800 million in FY 2012 and will average \$1.2 billion annually over the Plan period. The General Fund transfer primarily finances non-bond eligible capital spending, including minor rehabilitation projects of facilities operated by OGS, DEC, Parks, and the Department of Mental Hygiene. The General Fund transfers also include an average of approximately \$602 million annually from FY 2012 to FY 2016 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 \$186 million annually for these purposes. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, the EPF will continue to receive annual deposits from RETTs for a total of \$595 million over the Plan period. In addition to RETT revenues, the EPF receives receipts from pesticide applicator fees, wetland permits, water withdrawal fees and other miscellaneous receipts totaling approximately \$15 million annually. These taxes and miscellaneous receipts will support PAYGO portions of projects advanced from the EPF.

## **FIVE-YEAR CAPITAL PLAN**

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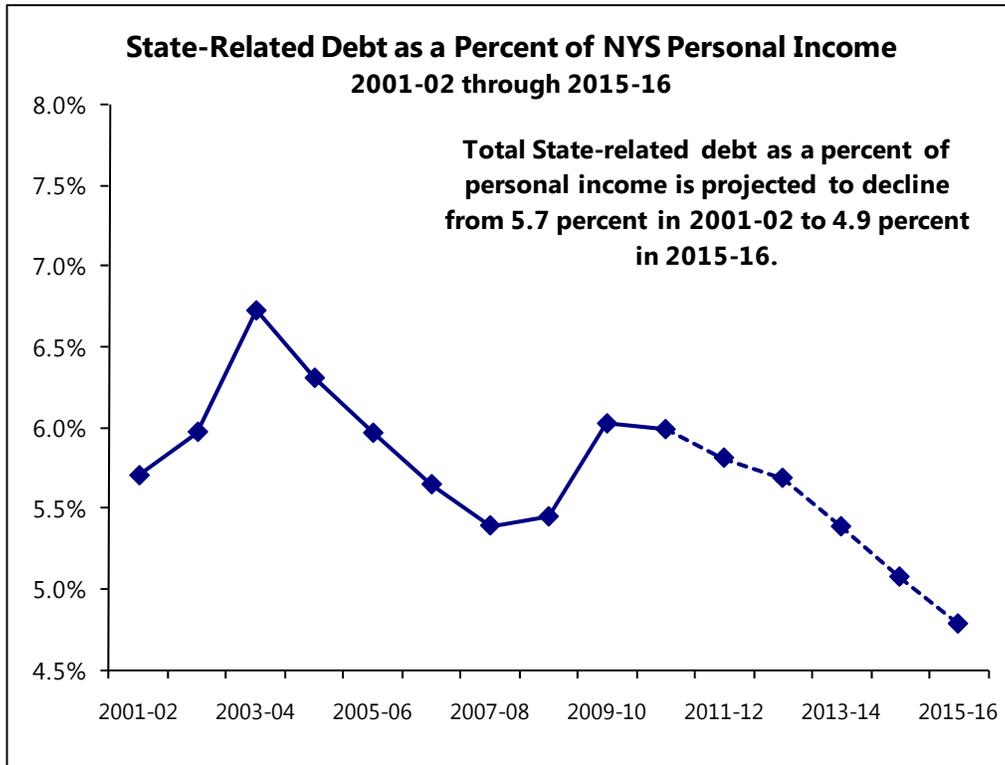
The SPIF will finance about \$17 million annually in improvements to the State's park system from park fees and other miscellaneous revenues.

Federal grants account for 22 percent of total capital spending over the Plan period. The largest components of Federal PAYGO spending over the Plan period are for transportation (\$6.4 billion) and the environment (\$765 million). Federal PAYGO spending is projected to average \$1.6 billion per year, with an average \$1.3 billion annually spent on transportation.

# DEBT AFFORDABILITY

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

## STATE DEBT AS A PERCENT OF PERSONAL INCOME

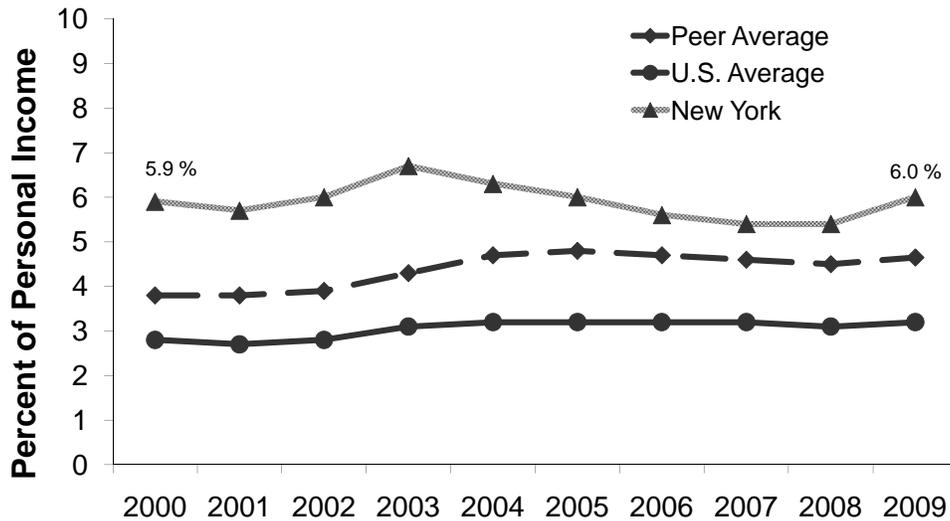


The State debt projections from FY 2011 to FY 2016 reflect a 0.9 percent average annual increase in debt levels and a 4.8 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to decline over the five-year Plan period, settling at 4.9 percent in FY 2016.

Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 5.7 percent in FY 2002 to 4.9 percent in FY 2016, not including the potential impact of future bonded capital commitments. For a two-year period, State-related debt outstanding spiked as the State issued \$4.6 billion in tobacco bonds to help close deficits in 2002-03 and 2003-04.

## DEBT AFFORDABILITY

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



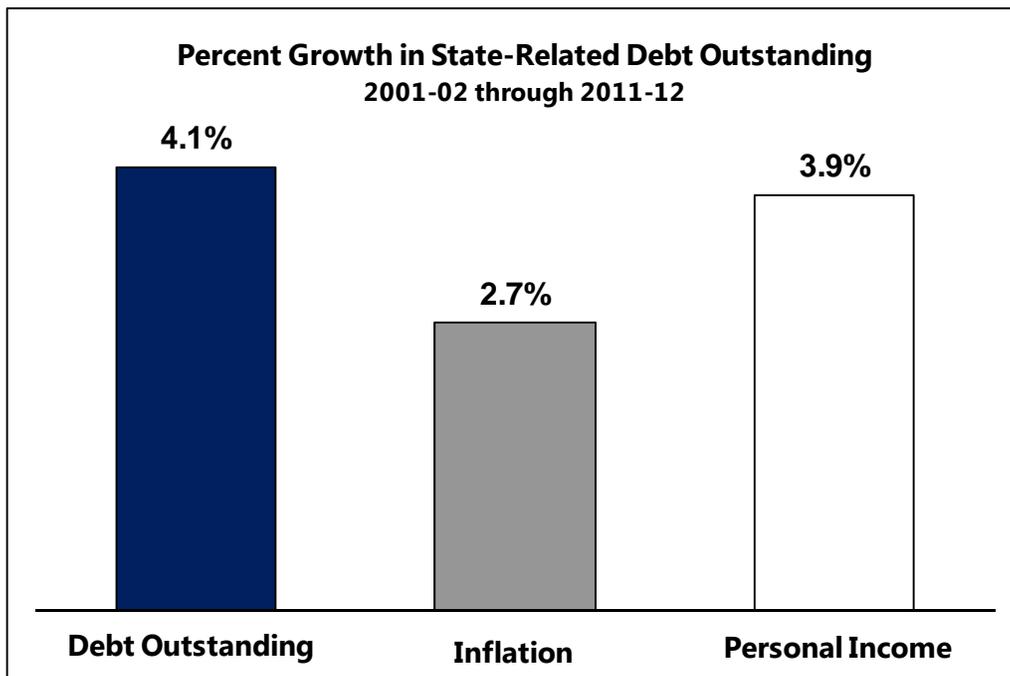
Note: Data points represent debt at the calendar year-end as a percent of the previous year's personal income.

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

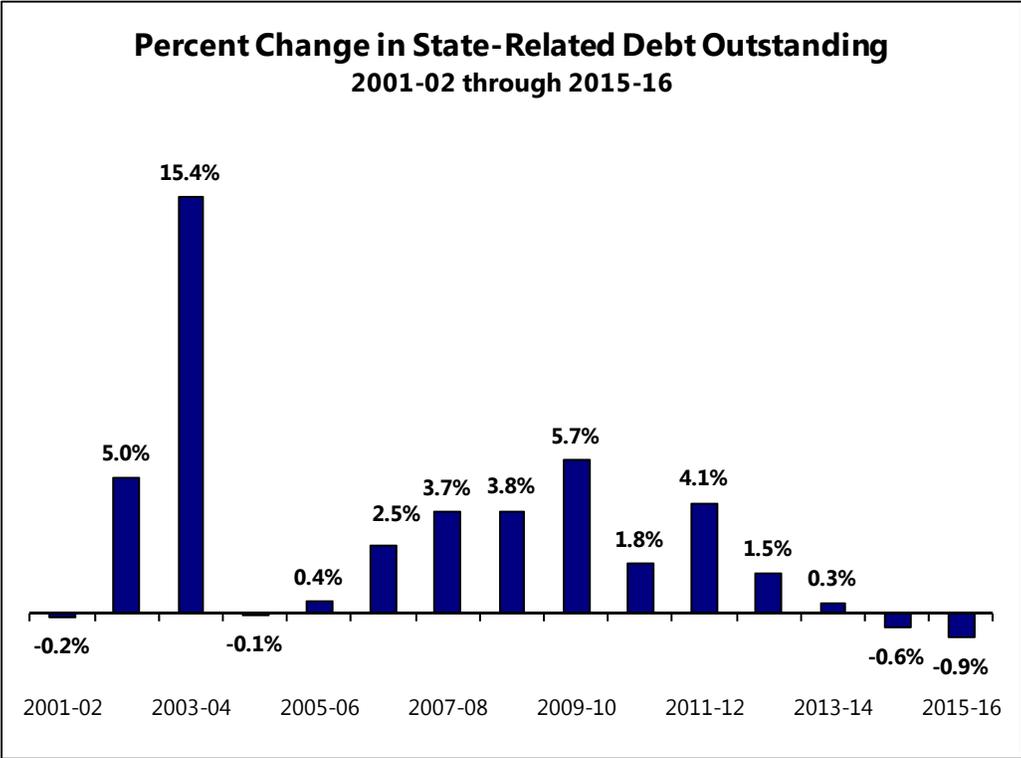
Peer states include: MA, CA, NJ, IL, FL, PA, OH, MI, TX, CT.

## STATE DEBT OUTSTANDING

The 4.1 percent average growth in State-related debt from 2001-02 to FY 2012 is greater than the average annual growth in inflation and personal income.



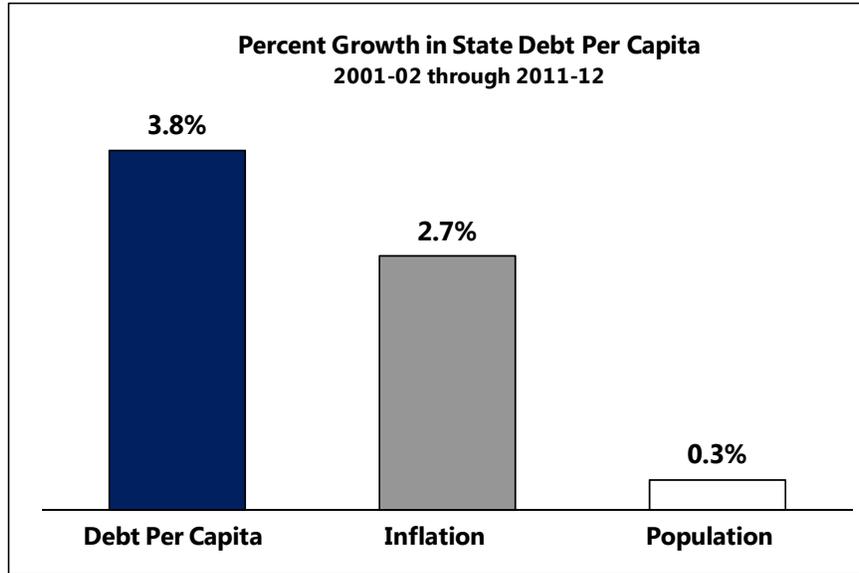
The above-average increase in State debt in 2002-03 and 2003-04 as shown in the following chart is related primarily to the issuance of tobacco bonds. The overall average increase from 2001-02 to FY 2016 (including tobacco bonds) is 3.0 percent.



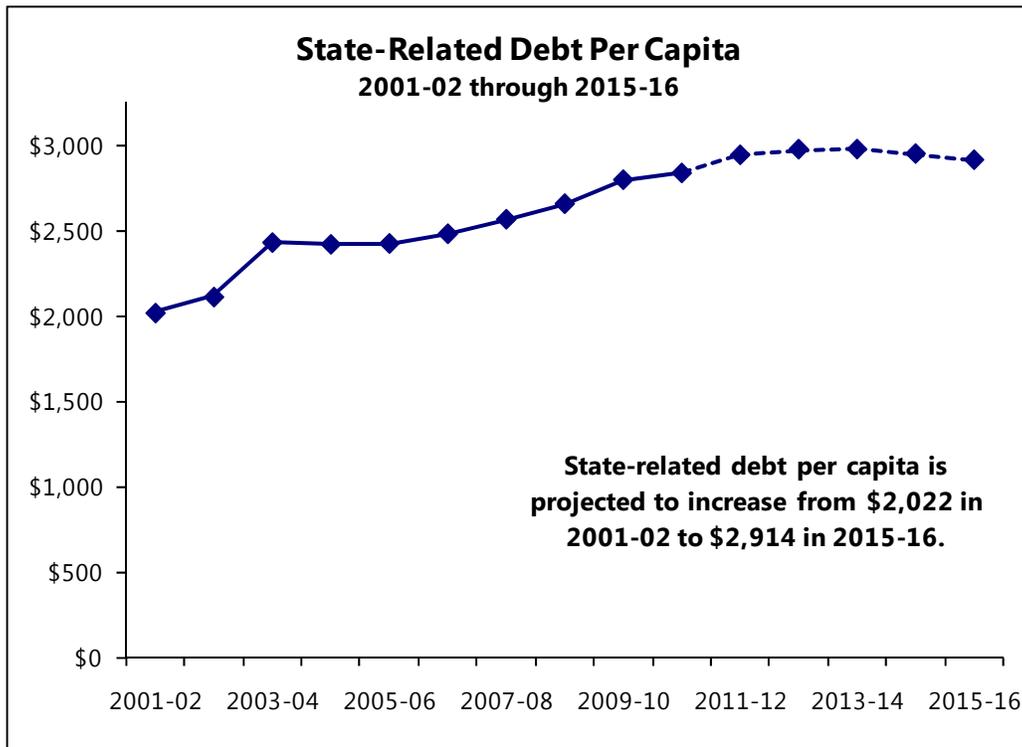
# DEBT AFFORDABILITY

## STATE DEBT PER CAPITA

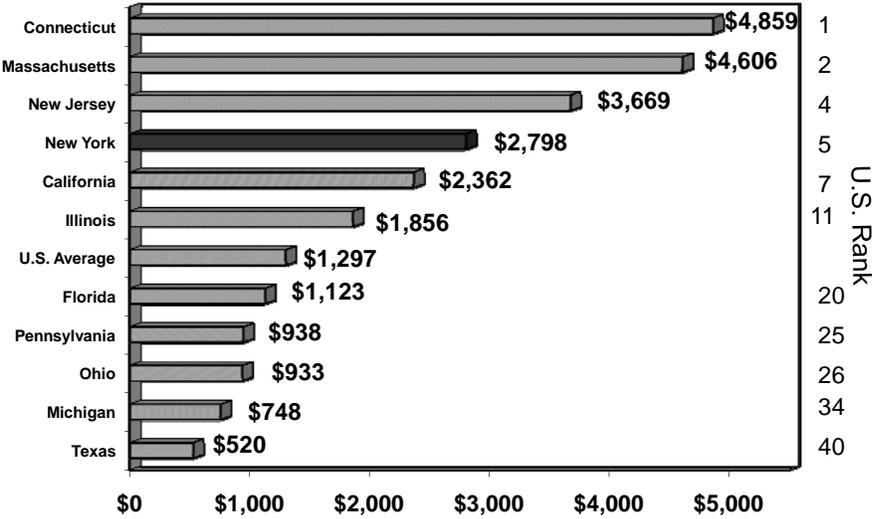
The average annual growth in debt per capita is greater than the growth in inflation over the past ten years.



State-related debt per capita is projected to increase from \$2,022 in 2001-02 to \$2,914 in FY 2016, an average annual increase of 2.6 percent. The State's population of 19.6 million is projected to grow slightly over the Plan period. Thus, the projected increase over the Capital Plan period results primarily from the issuance of new debt to fund new State capital projects.



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



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

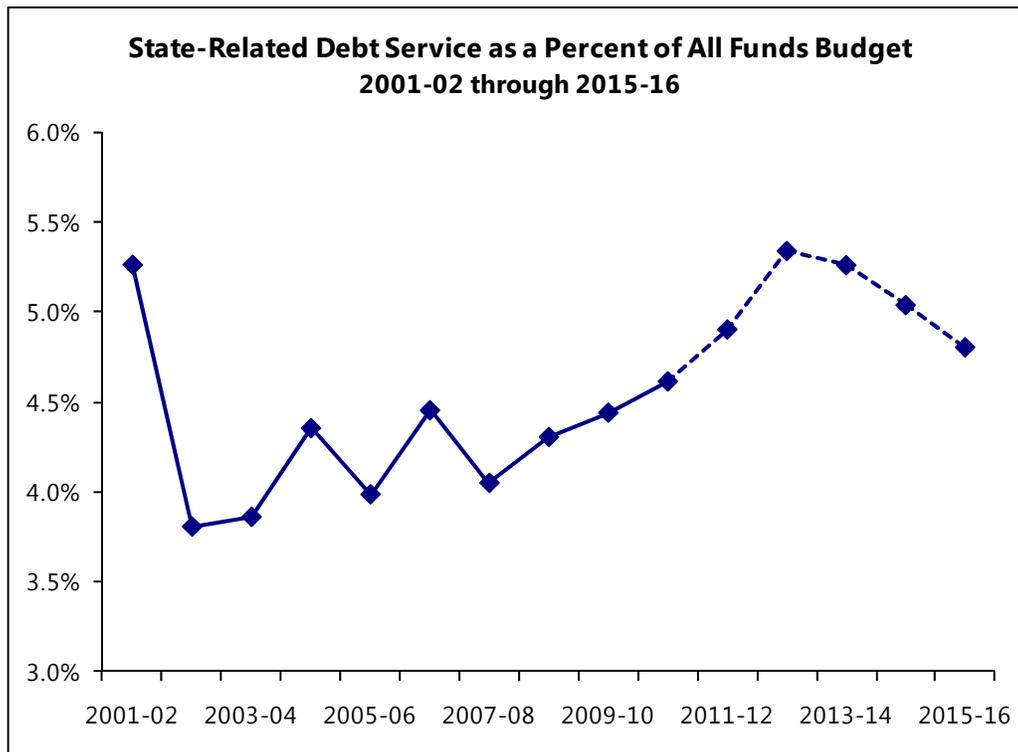
As shown in the previous chart, New York's debt per capita in FY 2010 of \$2,798 ranked fifth highest in the nation. Connecticut, Massachusetts, Hawaii and New Jersey have higher debt per capita ratios than New York.

## DEBT AFFORDABILITY

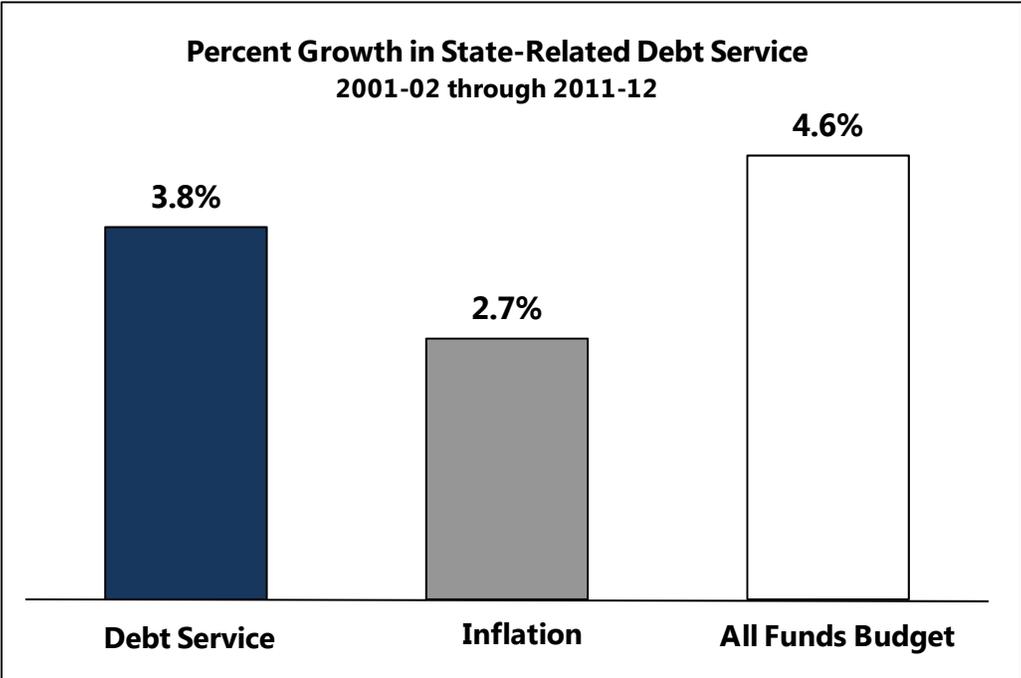
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### DEBT SERVICE

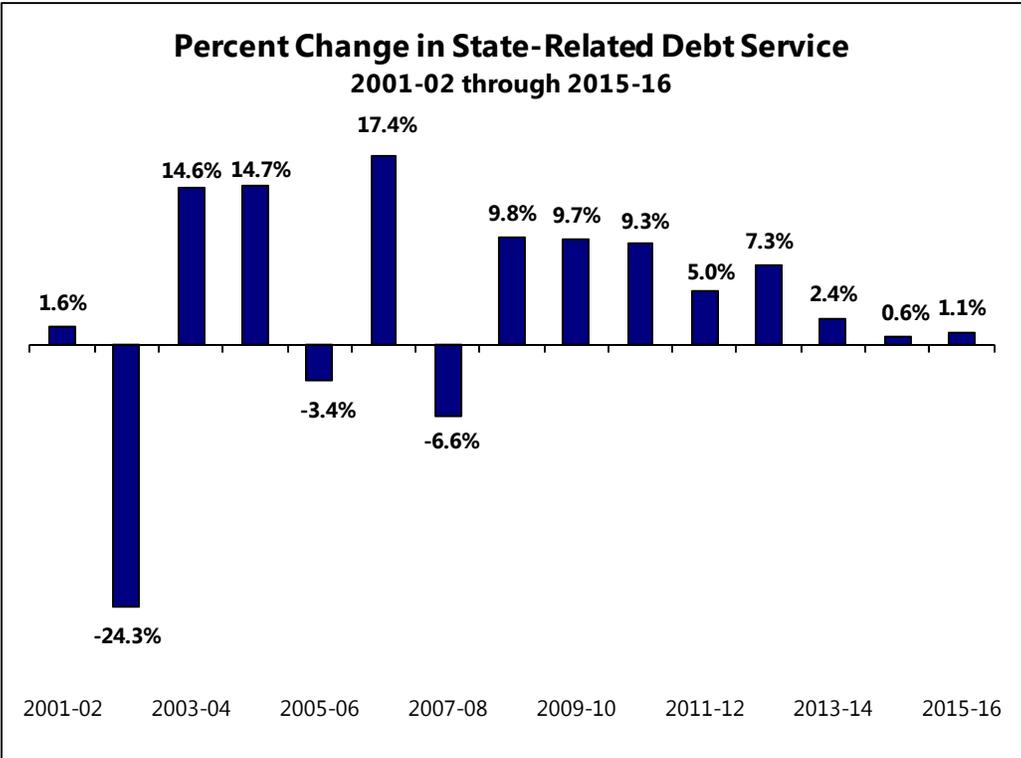
From FY 2011 through FY 2016, debt service costs are projected to increase by an average of 3.3 percent annually, while All Funds receipts are projected to grow by 2.4 percent annually. Thus, debt service costs are projected to grow to about 4.8 percent of the All Funds budget.



State-related debt service as a percentage of the All Funds Budget is projected to decrease from 5.3 percent in 2001-02 to 4.8 percent at the end of FY 2016. The sharp decline in 2002-03 and 2003-04 resulted from two factors: (i) the use of \$1 billion in surplus moneys to refund high-cost debt which artificially increased debt service costs in the prior years and (ii) a series of refundings which took advantage of historically low interest rates. Due to the post-September 11 State deficits, most of the refundings were structured to provide maximum debt service savings over a three-to-five-year period. Beginning in 2004-05, debt service costs rise again, due primarily to the end of the aforementioned refinancing savings, the restructuring of the Dedicated Highway Program, the issuance of tobacco bonds with a relatively short expected amortization period of 16 years, the onset of the Transportation Bond Act of 2005, and bond-financed economic development projects.



The 3.8 percent average annual rate of growth in debt service from 2001-02 through FY 2012 is higher than inflation of 2.7 percent, but lower than the 4.6 percent growth in State revenue (after tax cuts) during that same time period.



## DEBT AFFORDABILITY

Debt service growth is projected to average roughly 2.8 percent in the forecast period due to fewer refunding opportunities, the Dedicated Highway debt restructuring, continued support for education and economic development capital programs, and continued implementation of the Transportation Bond Act of 2005.

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

DEBT AFFORDABILITY MEASURES (in millions)										
Fiscal Year	Population	Personal		State-Related Debt Outstanding				State-Related Debt Service		
		Income	All Funds	Total Debt	% Change	% Personal Income	Debt Per Capita	Total Debt Service	% Change	% All Funds
2001-02	19.1	\$676,825	\$84,312	\$38,601	--	5.7%	\$2,022	\$4,437	--	5.3%
2002-03	19.2	\$678,647	\$88,274	\$40,531	5.0%	6.0%	\$2,115	\$3,358	-24.3%	3.8%
2003-04	19.2	\$695,479	\$99,698	\$46,773	15.4%	6.7%	\$2,432	\$3,847	14.6%	3.9%
2004-05	19.3	\$741,124	\$101,381	\$46,744	-0.1%	6.3%	\$2,422	\$4,412	14.7%	4.4%
2005-06	19.3	\$786,571	\$107,027	\$46,927	0.4%	6.0%	\$2,427	\$4,264	-3.4%	4.0%
2006-07	19.4	\$851,635	\$112,397	\$48,095	2.5%	5.6%	\$2,483	\$5,004	17.4%	4.5%
2007-08	19.4	\$915,526	\$115,423	\$49,884	3.7%	5.4%	\$2,568	\$4,672	-6.6%	4.0%
2008-09	19.5	\$937,173	\$119,235	\$51,768	3.8%	5.5%	\$2,658	\$5,131	9.8%	4.3%
2009-10	19.5	\$908,997	\$126,748	\$54,694	5.7%	6.0%	\$2,798	\$5,626	9.7%	4.4%
2010-11	19.6	\$946,054	\$133,321	\$55,674	1.8%	5.9%	\$2,837	\$6,150	9.3%	4.6%
2011-12 *	19.7	\$990,586	\$131,688	\$57,939	4.1%	5.8%	\$2,942	\$6,456	5.0%	4.9%
2012-13 *	19.8	\$1,026,944	\$129,767	\$58,783	1.5%	5.7%	\$2,975	\$6,928	7.3%	5.3%
2013-14 *	19.8	\$1,079,719	\$134,858	\$58,986	0.3%	5.5%	\$2,976	\$7,094	2.4%	5.3%
2014-15 *	19.9	\$1,137,630	\$141,733	\$58,654	-0.6%	5.2%	\$2,950	\$7,140	0.6%	5.0%
2015-16 *	19.9	\$1,197,873	\$150,305	\$58,116	-0.9%	4.9%	\$2,914	\$7,219	1.1%	4.8%

\*Projected

# DETAILED DATA

## STATUTORY DEBT LIMITATIONS

### THE DEBT REFORM ACT OF 2000

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

Current projections estimate that debt outstanding and debt service costs will continue to remain below the limits imposed by the Act throughout the next several years. However, the State is continuing through a period of declining debt capacity. Available cap room, in regards to debt outstanding, is expected to decline from 0.5 percent (\$5.0 billion) in FY 2011 to 0.1 percent (\$1.1 billion) in FY 2014.

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

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal Income	Cap %	Cap \$	Debt Outstanding Since April 1, 2000	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
2010-11	946,054	4.00%	37,842	32,824	5,018	3.47%	0.53%	18,808	51,632
2011-12	990,586	4.00%	39,623	37,080	2,543	3.74%	0.26%	17,196	54,276
2012-13	1,026,944	4.00%	41,078	39,909	1,169	3.89%	0.11%	15,605	55,513
2013-14	1,079,719	4.00%	43,189	42,119	1,070	3.90%	0.10%	14,011	56,130
2014-15	1,137,630	4.00%	45,505	43,810	1,695	3.85%	0.15%	12,417	56,227
2015-16	1,197,873	4.00%	47,915	45,259	2,656	3.78%	0.22%	10,880	56,139

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
2010-11	133,321	4.32%	5,755	3,145	2,610	2.36%	1.96%	2,470	5,615
2011-12	131,688	4.65%	6,124	3,528	2,595	2.68%	1.97%	2,344	5,873
2012-13	129,767	4.98%	6,467	3,940	2,527	3.04%	1.95%	2,410	6,349
2013-14	134,858	5.00%	6,743	4,233	2,509	3.14%	1.86%	2,282	6,515
2014-15	141,733	5.00%	7,087	4,460	2,627	3.15%	1.85%	2,109	6,568
2015-16	150,305	5.00%	7,515	4,653	2,863	3.10%	1.90%	1,998	6,650

## DETAILED DATA

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### INTEREST RATE EXCHANGE AGREEMENTS AND VARIABLE RATE EXPOSURE

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

To better align State law with existing practice and reduce potential future risks to the State’s debt portfolio, legislation adopted with the Enacted Budget reduced these respective caps from the 20 percent previously authorized to 15 percent of State-supported debt.

#### INTEREST RATE EXCHANGE AGREEMENTS (SWAPS)

The following table shows the amount of outstanding interest rate exchange agreements which are subject to the statutory cap. Overall, the State’s swap exposure is expected to decline from 4.4 percent in FY 2011 to 3.6 percent in FY 2016.

INTEREST RATE EXCHANGE CAP (millions of dollars)						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Interest Rate Exchange Cap	7,745	8,141	8,327	8,419	8,434	8,421
Notional Amounts of Interest Rate Exchange Agreements	2,253	2,248	2,234	2,202	2,115	2,008
Percent of Interest Rate Exchange Agreements to Debt Outstanding	4.4%	4.1%	4.0%	3.9%	3.8%	3.6%

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

**VARIABLE RATE EXPOSURE**

The State’s net variable rate exposure (including a policy reserve) is projected to average 2.4 percent of outstanding debt from FY 2011 through FY 2016. The State has no plans to issue additional variable rate debt at this time, and may future reduce existing variable rate exposure. In addition, the State may fix out convertible bonds due in FY 2013, and will continue to evaluate potential structures for convertible bonds approaching in FY 2014.

<b>VARIABLE RATE EXPOSURE</b>						
(millions of dollars)						
	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
<b>Variable Rate Exposure Cap</b>	<b>7,745</b>	<b>8,141</b>	<b>8,327</b>	<b>8,419</b>	<b>8,434</b>	<b>8,421</b>
Current Unhedged Variable Rate Obligations	465	445	426	405	384	361
Convertible Bonds	0	0	0	259	258	257
Synthetic Variable Rate Swaps	0	0	0	0	0	0
<b>Total Net Variable Rate Exposure</b>	<b>465</b>	<b>445</b>	<b>426</b>	<b>664</b>	<b>642</b>	<b>618</b>
<b>Net Variable Rate Exposure to Debt Outstanding</b>	<b>0.9%</b>	<b>0.8%</b>	<b>0.8%</b>	<b>1.2%</b>	<b>1.1%</b>	<b>1.1%</b>
Current Policy Reserve for LIBOR Swaps	789	787	782	771	740	703
<b>Net Variable Rate Exposure (with Policy Reserve)</b>	<b>1,254</b>	<b>1,232</b>	<b>1,208</b>	<b>1,435</b>	<b>1,382</b>	<b>1,321</b>
<b>Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding</b>	<b>2.4%</b>	<b>2.3%</b>	<b>2.2%</b>	<b>2.6%</b>	<b>2.5%</b>	<b>2.4%</b>

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

## **DETAILED DATA**

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### **BOND AUTHORIZATIONS**

Bond caps provide the legal authorizations to issue bonds to finance a portion of the State's Capital Plan. Bond caps can finance a single year's appropriations or can be for multi-year periods. As the bond cap for a particular programmatic purpose is reached, subsequent legislative changes are required to raise the statutory caps to the level necessary to meet the bondable capital needs. A total of \$1.3 billion of increased bond authorizations are included in the FY 2012 Enacted Budget. The following table details the bond cap authorizations for all State-supported debt, including legislative actions authorized in the FY 2012 Enacted Budget.

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# DETAILED DATA

STATE-RELATED BONDS CAPS 2011-12 ENACTED BUDGET CAPS (in thousands)				
Type of Cap* (Gross or Net)	Program Name	Current Law	Changes	2011-12 Enacted Budget
Gross	SUNY Educational Facilities	10,089,000		10,089,000
Net	SUNY Dormitory Facilities	1,230,000	331,000	1,561,000
Net	SUNY Upstate Community Colleges	536,000		536,000
Gross	CUNY Educational Facilities	6,843,200		6,843,200
Gross	Library for the Blind	16,000		16,000
Net	SUNY Athletic Facilities	22,000		22,000
Net	RESCUE	195,000		195,000
Net	University Facilities (Jobs 2000)	47,500		47,500
Net	School District Capital Outlay Grants	140,000		140,000
Net	Judicial Training Institute	16,105		16,105
Net	Transportation Transition Grants	80,000		80,000
Net	Public Broadcasting Facilities	15,000		15,000
Net	Higher Education Capital Matching Grants	150,000		150,000
Net	EXCEL	2,600,000		2,600,000
Net	Library Facilities	70,000	14,000	84,000
Net	Cultural Education Facilities	79,000		79,000
Net	State Longitudinal Data System	20,400		20,400
<b>Education:</b>		<b>Total:</b>	<b>345,000</b>	<b>22,494,205</b>
Net	Environmental Infrastructure Projects	903,747	12,000	915,747
Net	Hazardous Waste Remediation (Superfund)	1,200,000		1,200,000
Net	Riverbank State Park	78,000		78,000
Net	Water Pollution Control (SRF)	600,200		600,200
Net	State Park Infrastructure	30,000		30,000
Net	Pipeline for Jobs (Jobs 2000)	33,750		33,750
Net	Western New York Nuclear Service Center	104,000		104,000
Net	Long Island Pine Barrens	15,000		15,000
Net	Pilgrim Sewage Plant	11,200		11,200
<b>Environment:</b>		<b>Total:</b>	<b>12,000</b>	<b>2,987,897</b>
Net	Empire State Plaza	133,000		133,000
Net	State Capital Projects (Attica)	200,000		200,000
Net	Division of State Police Facilities	114,100		114,100
Net	Division of Military & Naval Affairs	18,000	3,000	21,000
Net	Alfred E. Smith Building	89,000		89,000
Net	Elk St. Parking Garage	25,000		25,000
Net	State Office Buildings and Other Facilities	165,800	40,000	205,800
Net	Judiciary Improvements	37,600		37,600
Net	OSC State Buildings	51,700		51,700
Net	Albany Parking Garage (East)	40,910		40,910
Net	OGS State Buildings and Other Facilities	140,000		140,000
Net	Equipment Acquisition (COPS)	751,285	33,000	784,285
Net	Food Laboratory	40,000		40,000
Net	OFT Facilities	120,500	(99,500)	21,000
Net	Courthouse Improvements	85,900		85,900
Gross	Prison Facilities	6,164,069	326,400	6,490,469
Net	Homeland Security and Training Facilities	67,000		67,000
Gross	Youth Facilities	379,515	50,000	429,515
Net	E-911 Program	100,000		100,000
Net	NVRA Land Acquisition/VLT Construction	355,000		355,000
<b>State Facilities:</b>		<b>Total:</b>	<b>352,900</b>	<b>9,431,279</b>
Gross	Housing Capital Programs	2,532,299	104,200	2,636,499
Gross	Javits Convention Center (Original)	375,000		375,000
Net	Community Enhancement Facilities (CEFAP)	425,000	(1,500)	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	225,000	(9,350)	215,650
Net	Regional Economic Development	1,200,000	(10,300)	1,189,700
Net	NYS Economic Development (2004)	350,000	(4,250)	345,750
Net	Regional Economic Development (2004)	250,000	(6,675)	243,325
Net	High Technology and Development	250,000	(1,000)	249,000
Net	Regional Economic Development/SPUR	90,000	(250)	89,750
Net	Buffalo Inner Harbor	50,000		50,000
Net	Jobs Now	14,300		14,300
Net	Economic Development 2006	2,318,000	(7,615)	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	1,310,000	(40,550)	1,269,450
Net	H.H. Richardson Complex/Darwin Martin House	83,500		83,500
Net	2011 Economic Development Initiatives	0	180,550	180,550
<b>Economic Development:</b>		<b>Total:</b>	<b>203,260</b>	<b>11,074,445</b>
Net	Department of Health Facilities (inc. Axelrod)	495,000		495,000
Gross	Mental Health Facilities	7,366,600		7,366,600
Net	HEAL NY Capital Program	750,000		750,000
<b>Health/Mental Hygiene:</b>		<b>Total:</b>	<b>8,611,600</b>	<b>8,611,600</b>
Gross	Consolidated Highway Improvement Program (CHIPS)	6,286,660	408,509	6,695,169
Net	Dedicated Highway & Bridge Trust	16,500,000		16,500,000
Net	High Speed Rail	22,000		22,000
Net	Albany County Airport	40,000		40,000
N/A	MTA Transit and Commuter Projects			
<b>Transportation:</b>		<b>Total:</b>	<b>408,509</b>	<b>23,257,169</b>
Net	Local Government Assistance Corporation	4,700,000		4,700,000
<b>LGAC:</b>		<b>Total:</b>	<b>4,700,000</b>	<b>4,700,000</b>
Net	General Obligation	17,435,000		17,435,000
<b>GO:</b>		<b>Total:</b>	<b>17,435,000</b>	<b>17,435,000</b>
<b>Total:</b>		<b>\$98,669,926</b>	<b>\$1,321,669</b>	<b>\$99,991,595</b>

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

## DETAILED DATA

### STATE AND FEDERAL PAY-AS-YOU-GO FINANCING

CAPITAL PROJECTS FINANCED BY STATE PAY-AS-YOU-GO RESOURCES CAPITAL PROGRAM AND FINANCING PLAN 2010-11 through 2015-16 (thousands of dollars)						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Transportation</b>						
Department of Transportation	1,331,627	1,342,413	1,376,454	1,439,438	1,474,601	1,449,995
Department of Motor Vehicles	204,814	190,737	195,654	200,577	204,302	204,302
Thruway Authority	1,478	1,800	1,800	1,800	1,800	1,800
<b>Parks and Environment</b>						
Department of Environmental Conservation	231,550	198,606	158,906	158,906	159,413	159,413
Office of Parks, Recreation and Historic Preservation	38,466	18,979	18,979	18,979	18,979	18,979
Hudson River Park Trust	15,216	0	0	0	0	0
Environmental Facilities Corporation	0					
<b>Economic Development &amp; Gov't. Oversight</b>						
Division of Housing and Community Renewal	0	575	575	65,575	65,575	65,575
Department of Agriculture and Markets	1,750	1,250	3,000	7,000	3,500	2,000
Empire State Development Corporation	0	120,000	219,565	271,260	278,445	278,445
Energy Research and Development Corporation	0	16,610	14,000	14,790	14,790	14,790
Jacob Javits Convention Center						
<b>Health and Social Welfare</b>						
Office of Children and Family Services	664	1,900	1,900	1,900	1,900	1,900
Department of Health	101,407	214,740	195,083	173,500	13,500	13,500
<b>Education</b>						
State Education Department	4,003	7,119	5,519	4,920	3,400	3,400
City University of New York	9,601	34,705	36,144	36,144	26,810	21,000
State University of New York	77,330	121,000	122,600	124,000	226,000	126,000
<b>Public Protection</b>						
Homeland Security	0	0	0	0	0	0
Homeland Security - Miscellaneous	496	0	0	0	0	0
Division of State Police	1,606	7,800	6,800	6,800	9,300	9,300
Division of Military and Naval Affairs	6,383	7,000	7,000	7,000	7,000	7,000
<b>Mental Hygiene</b>						
Office of Alcoholism and Substance Abuse Services	8,355	11,597	12,207	11,560	18,039	18,039
Office of Mental Health	21,626	33,570	33,570	33,570	33,570	33,570
Office for People with Developmental Disabilities	18,041	35,579	35,579	35,579	35,579	35,579
<b>General Government</b>						
Office of General Services	41,482	42,250	52,250	52,250	52,250	52,250
Department of State	25	2,750	0	0	0	0
Office of Technology	2,883	0	0	0	0	0
<b>Other</b>						
Judiciary	0	0	0	0	0	0
Statewide Equipment	0	0	50,000	40,000	40,000	40,000
Roosevelt Island Operating Corporation	3,495	0	0	0	0	0
<b>Total State Pay-As-You-Go Financing</b>	<u>2,122,298</u>	<u>2,410,980</u>	<u>2,547,585</u>	<u>2,705,548</u>	<u>2,688,753</u>	<u>2,556,837</u>

## DETAILED DATA

CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES 2010-11 THROUGH 2015-16 (thousands of dollars)						
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
<b>Transportation</b>						
Department of Transportation	1,680,812	1,498,486	1,261,983	1,219,477	1,209,634	1,193,672
<b>Parks and Environment</b>						
Department of Environmental Conservation	305,473	302,500	140,950	102,500	102,500	102,500
Office of Parks, Recreation and Historic Preservation	1,317	2,800	2,800	2,800	2,800	2,800
<b>Economic Development &amp; Gov't. Oversight</b>						
Division of Housing and Community Renewal	3,000	3,000	3,000	3,000	3,000	3,000
<b>Health and Social Welfare</b>						
Department of Health	96,902	89,118	89,118	89,118	75,407	74,833
<b>Public Protection</b>						
Division of Military and Naval Affairs	17,363	17,362	17,362	17,362	17,362	17,362
Homeland Security	39	0	0	0	0	0
Office of Homeland Security						
<b>Other</b>						
World Trade Center	38,274	50,000	50,000	0	0	0
<b>Total Federal Grants Pay-As-You-Go Financing</b>	<u>2,143,180</u>	<u>1,963,266</u>	<u>1,565,213</u>	<u>1,434,257</u>	<u>1,410,703</u>	<u>1,394,167</u>

## GENERAL OBLIGATION AND AUTHORITY BOND FINANCING

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN 2010-11 THROUGH 2015-16 (thousands of dollars)						
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
<b>Transportation</b>						
<u>Department of Transportation</u>						
Rebuild and Renew 2005	236,256	230,244	157,149	94,756	63,072	42,419
Action -1988	5,396	2,000	2,000	2,000	2,000	2,000
Infrastructure Renewal - 1983	1,180	1,000	1,000	1,000	1,000	1,000
Energy Conservation - 1979	0	25	25	25	25	25
Transportation Capital Facilities - 1967	1	100	100	100	100	100
<u>Metropolitan Transportation Authority</u>						
Rebuild and Renew 2005	216,912	194,500	183,600	183,600	183,600	18,571
<b>Parks and Environment</b>						
<u>Department of Environmental Conservation</u>						
Clean Water/Clean Air 1996	42,075	50,000	50,000	50,000	50,000	50,000
EQBA 1986	7,396	4,000	4,000	4,000	4,000	4,000
EQBA 1972	672	1,500	1,500	1,500	1,500	1,500
Pure Waters 1965	1,456	600	600	600	600	600
Office of Parks, Recreation and Historic Preservation EQBA 1986	809	0	0	0	0	0
<u>Environmental Facilities Corporation</u>						
Clean Water/Clean Air 1996	356	343	343	343	343	343
<u>Parks, Recreation and Historic Preservation</u>						
	0	0	0	0	0	0
<b>Total General Obligation Bond Financing</b>	<u>512,509</u>	<u>484,312</u>	<u>400,317</u>	<u>337,924</u>	<u>306,240</u>	<u>120,558</u>

## DETAILED DATA

CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS RESOURCES CAPITAL PROGRAM AND FINANCING PLAN 2010-11 THROUGH 2015-16 (thousands of dollars)						
	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
<b>Economic Development &amp; Gov't. Oversight</b>						
Department of Agriculture and Markets	3,455	11,800	23,947	1,330	0	0
Economic Development Capital	58,261	67,930	56,020	59,180	31,260	31,260
NYS Economic Development Program	17,750	12,645	22,716	27,645	14,859	0
Empire State Development Corporation	914,823	595,705	65,500	110,500	110,500	92,060
Energy Research and Development	16,403	0	0	0	0	0
High Technology and Development	34,205	16,600	6,665	0	0	0
Housing and Community Renewal	93,570	80,060	64,606	15,000	1,652	21,652
Regional Economic Development	5,248	2,500	2,500	2,500	1,500	1,500
ST&I Foundation	5,740	1,374	0	0	0	0
Strategic Investment	3,561	4,000	5,000	5,000	5,000	5,000
<b>Parks and Environment</b>						
Department of Environmental Conservation	83,160	169,920	175,500	139,200	131,300	126,800
Office of Parks, Recreation and Historic Preservation	0	8,279	0	0	0	0
<b>Transportation</b>						
Department of Transportation	749,140	1,013,370	969,524	957,902	956,575	934,555
<b>Health and Social Welfare</b>						
Office of Children and Family Services	20,359	19,000	19,000	19,000	19,000	19,000
Department of Health Office of Temporary and Disability Assistance	88,529	199,200	128,022	101,178	0	0
	45,000	45,000	40,000	30,000	30,000	30,000
<b>Mental Hygiene</b>						
Office of Alcoholism and Substance Abuse Services	35,773	50,160	126,258	115,362	113,734	113,734
Office of Mental Health	159,473	343,868	440,064	372,628	372,628	372,628
Office for People with Developmental Disabilities	29,608	63,819	72,899	73,649	73,649	73,649
<b>Public Protection</b>						
Department of Correctional Services	216,232	244,250	253,265	259,675	265,664	271,764
Homeland Security and Emergency Services	2,416	17,000	8,000	6,000	7,000	0
Division of Military and Naval Affairs	0	2,790	2,679	2,634	2,645	2,645
Division of State Police	12,991	30,427	40,743	11,074	1,765	1,765
<b>Education</b>						
Higher Education Capital Matching Grants	33,834	48,000	26,592	0	0	0
City University of New York	605,920	455,430	464,222	477,525	493,658	525,000
State Education Department-EXCEL	102,882	110,000	100,000	100,000	92,172	0
State Education Department-All Other Programs	10,138	38,857	43,118	42,198	34,000	14,000
State University of New York	1,052,769	1,192,892	1,319,333	1,024,533	873,976	946,476
<b>General Government</b>						
Office of General Services	19,706	36,597	10,363	7,059	17,633	17,633
Department of State	1,348	0	0	0	0	0
Office of Technology	1,202	216	0	0	0	0
<b>Other</b>						
Statewide Equipment	70,896	63,000	51,000	60,000	60,000	60,000
Judiciary	10,712	16,000	11,000	19,000	8,280	0
<b>Total Authority Bond Financing</b>	<b>4,505,104</b>	<b>4,960,689</b>	<b>4,548,536</b>	<b>4,039,772</b>	<b>3,718,450</b>	<b>3,661,121</b>

CAPITAL PROJECTS FUNDS FINANCIAL PLAN

CAPITAL PROJECTS FUNDS FINANCIAL PLAN PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN 2010-11 THROUGH 2015-16 (thousands of dollars)						
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
<b>Opening Fund Balance</b>	(254,764)	(168,580)	(286,625)	(344,158)	(322,491)	(287,619)
<b>Receipts</b>						
Taxes	1,338,364	1,361,100	1,392,100	1,397,100	1,408,100	1,426,100
Miscellaneous Receipts	3,847,679	4,016,244	3,684,752	3,515,763	3,243,731	3,248,932
Federal Grants	2,499,127	2,294,006	1,847,072	1,810,861	1,809,657	1,744,175
<b>Total Receipts</b>	<u>7,685,170</u>	<u>7,671,350</u>	<u>6,923,924</u>	<u>6,723,724</u>	<u>6,461,488</u>	<u>6,419,207</u>
<b>Disbursements</b>						
Grants to Local Governments	(2,731,522)	(2,710,683)	(2,010,190)	(2,001,205)	(1,729,689)	(1,515,208)
Capital Projects	(5,113,057)	(5,177,402)	(5,275,960)	(5,067,570)	(4,994,521)	(4,879,569)
<b>Total Disbursements</b>	<u>(7,844,579)</u>	<u>(7,888,085)</u>	<u>(7,286,150)</u>	<u>(7,068,775)</u>	<u>(6,724,210)</u>	<u>(6,394,777)</u>
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	1,130,373	1,059,507	1,409,702	1,582,483	1,519,446	1,363,739
Transfers to Other Funds	(1,409,934)	(1,445,129)	(1,505,326)	(1,553,689)	(1,528,092)	(1,524,144)
Bond & Note Proceeds	525,154	484,312	400,317	337,924	306,240	120,558
<b>Net Other Financing Sources (Uses)</b>	<u>245,593</u>	<u>98,690</u>	<u>304,693</u>	<u>366,718</u>	<u>297,594</u>	<u>(39,847)</u>
<b>Change in Fund Balance</b>	<b>86,184</b>	<b>(118,045)</b>	<b>(57,533)</b>	<b>21,667</b>	<b>34,872</b>	<b>(15,417)</b>
<b>Closing Fund Balance</b>	<u>(168,580)</u>	<u>(286,625)</u>	<u>(344,158)</u>	<u>(322,491)</u>	<u>(287,619)</u>	<u>(303,036)</u>

## **DETAILED DATA**

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### **STATE DEBT DETAIL**

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

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

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

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DEBT OUTSTANDING

STATE DEBT OUTSTANDING SUMMARIZED BY FUNCTION AND FINANCING PROGRAM 2010-2011 THROUGH 2015-2016 (thousands of dollars)						
	Actual					
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	77,497	65,339	54,989	46,244	38,144	31,144
Environment	1,423,290	1,308,643	1,226,588	1,149,892	1,081,718	1,003,905
Transportation	2,034,540	2,263,691	2,389,093	2,467,111	2,523,475	2,412,009
<b>Subtotal General Obligation</b>	<b>3,535,328</b>	<b>3,637,673</b>	<b>3,670,670</b>	<b>3,663,246</b>	<b>3,643,337</b>	<b>3,447,057</b>
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	4,438,600	4,867,785	4,643,263	4,407,128	4,105,681	3,733,680
Education	8,304,755	9,516,070	10,836,674	12,132,189	13,253,917	14,288,636
Environment	1,015,675	1,294,498	1,397,975	1,471,103	1,525,314	1,571,627
Health & Mental Hygiene	1,369,255	1,634,748	1,651,583	1,665,692	1,550,302	1,447,138
State Facilities & Equipment	3,337,200	3,624,502	3,811,374	3,945,312	4,056,989	4,216,695
Transportation	2,520,350	2,771,219	3,036,464	3,284,261	3,512,779	3,721,248
<b>Subtotal PIT Revenue Bonds</b>	<b>20,985,835</b>	<b>23,708,821</b>	<b>25,377,332</b>	<b>26,905,685</b>	<b>28,004,981</b>	<b>28,979,026</b>
<b>Other Revenue</b>						
Education						
SUNY Dorms	1,139,920	1,339,870	1,605,986	1,585,556	1,533,042	1,582,268
Health & Mental Hygiene						
Health Income	299,760	285,095	270,605	255,405	239,260	222,121
Mental Health Services	2,753,455	2,980,977	3,452,415	3,807,565	4,120,539	4,446,447
Local Government Assistance						
Sales Tax	3,334,038	3,123,588	2,887,838	2,658,025	2,425,410	2,154,195
Transportation						
Dedicated Highway	7,267,105	7,728,015	7,714,357	7,688,939	7,645,467	7,634,435
<b>Subtotal Other Revenue Bonds</b>	<b>14,794,278</b>	<b>15,457,544</b>	<b>15,931,200</b>	<b>15,995,489</b>	<b>15,963,718</b>	<b>16,039,465</b>
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	939,186	840,585	769,692	685,190	617,554	540,120
Education	5,057,428	4,779,278	4,372,125	3,975,834	3,570,410	3,185,043
Environment	137,781	119,075	104,346	89,468	80,334	70,630
Health & Mental Hygiene	44,000	40,485	36,805	32,940	29,075	25,209
State Facilities & Equipment	2,784,084	2,575,600	2,351,014	2,117,585	1,882,855	1,652,424
Transportation	3,353,885	3,116,910	2,899,845	2,664,345	2,434,745	2,199,845
<b>Subtotal Service Contract &amp; Lease-Purchase</b>	<b>12,316,363</b>	<b>11,471,932</b>	<b>10,533,826</b>	<b>9,565,361</b>	<b>8,614,972</b>	<b>7,673,271</b>
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	5,455,283	5,773,709	5,467,943	5,138,562	4,761,378	4,304,944
Education	14,502,103	15,635,217	16,814,784	17,693,578	18,357,369	19,055,947
Environment	2,576,746	2,722,215	2,728,908	2,710,462	2,687,366	2,646,161
Health & Mental Hygiene	4,466,470	4,941,304	5,411,407	5,761,601	5,939,176	6,140,915
LGAC	3,334,038	3,123,588	2,887,838	2,658,025	2,425,410	2,154,195
State Facilities & Equipment	6,121,284	6,200,101	6,162,388	6,062,896	5,939,843	5,869,119
Transportation	15,175,880	15,879,835	16,039,759	16,104,656	16,116,465	15,967,537
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>51,631,803</b>	<b>54,275,970</b>	<b>55,513,027</b>	<b>56,129,782</b>	<b>56,227,008</b>	<b>56,138,819</b>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	3,011,900	2,718,275	2,412,655	2,092,175	1,754,660	1,398,910
All Other	1,029,986	944,919	857,182	764,234	672,646	578,625
<b>SUBTOTAL OTHER STATE</b>	<b>4,041,886</b>	<b>3,663,194</b>	<b>3,269,837</b>	<b>2,856,409</b>	<b>2,427,306</b>	<b>1,977,535</b>
<b>GRAND TOTAL STATE-RELATED</b>	<b>55,673,690</b>	<b>57,939,164</b>	<b>58,782,864</b>	<b>58,986,190</b>	<b>58,654,314</b>	<b>58,116,353</b>

# DETAILED DATA

STATE DEBT OUTSTANDING 2010-2011 THROUGH 2015-2016 (thousands of dollars)						
	Actual					
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>GENERAL OBLIGATION</b>	3,535,328	3,637,673	3,670,670	3,663,246	3,643,337	3,447,057
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	3,334,038	3,123,588	2,887,838	2,658,025	2,425,410	2,154,195
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	2,062,790	2,005,455	1,945,135	1,881,555	1,814,515	1,743,765
Dormitory Authority						
Albany County Airport	20,810	18,160	15,425	12,590	9,660	6,580
Thruway Authority:						
Consolidated Local Highway Improvement	3,790,635	3,864,514	3,975,749	4,054,461	4,123,349	4,170,748
Dedicated Highway & Bridge	7,267,105	7,728,015	7,714,357	7,688,939	7,645,467	7,634,435
Education						
Dormitory Authority:						
SUNY Educational Facilities	6,380,216	6,988,940	7,554,898	8,101,610	8,501,658	8,931,012
SUNY Dormitory Facilities	1,139,920	1,339,870	1,605,986	1,585,556	1,533,042	1,582,268
SUNY Upstate Community Colleges	682,875	739,462	788,878	839,212	882,588	931,141
CUNY Educational Facilities	3,947,953	4,123,300	4,384,130	4,668,532	4,998,277	5,280,493
State Education Department	53,680	51,730	48,665	45,235	41,670	37,950
Library for the Blind	3,010	2,060	1,060	0	0	0
SUNY Athletic Facilities	16,330	15,510	14,675	13,815	12,330	10,785
RESCUE	79,675	63,065	53,650	43,765	39,530	34,805
University Facilities (Jobs 2000)	15,205	9,705	7,280	4,740	2,810	1,440
Judicial Training Institute	9,530	8,740	7,905	7,710	6,750	5,750
School District Capital Outlays	12,470	0	0	0	0	0
Statewide Longitudinal Data System	0	4,135	7,289	13,923	9,815	5,596
Higher Ed Capital Matching Grants	76,325	93,300	82,315	70,767	58,682	46,223
Public Broadcasting Facilities	8,540	7,085	5,560	3,955	2,275	1,165
EXCEL School Construction	2,005,840	2,083,650	2,114,339	2,109,864	2,050,349	1,966,709
Library Facilities	46,670	56,531	66,572	82,776	91,578	99,755
Cultural Educ Storage Facilities	9,135	18,862	33,252	47,190	65,609	63,523
Judiciary Training Academies	14,730	29,272	38,331	54,927	60,405	57,334
Health						
DOH & Veterans' Home Facilities	343,760	325,580	307,410	288,345	268,335	247,330
Health Care Grants	180,295	482,573	548,193	615,552	560,302	519,853
Mental Hygiene						
Mental Health Facilities	3,942,415	4,133,152	4,555,805	4,857,705	5,110,539	5,373,732
Public Protection						
ESDC:						
Prison Facilities	4,599,200	4,634,021	4,627,290	4,607,184	4,581,101	4,580,683
Youth Facilities	189,899	193,578	195,168	196,618	203,454	210,768
Homeland Security	16,820	15,770	14,168	12,259	10,075	7,313
Environment						
EFCE/ERDA:						
Riverbank Park	43,980	41,360	38,575	35,440	32,145	28,690
Pilgrim Sewage Treatment	4,200	3,400	2,600	1,800	1,000	0
State Park Infrastructure	2,115	715	0	0	0	0
Pipeline for Jobs (Jobs 2000)	7,879	3,559	1,049	0	0	0
Environmental Infrastructure	689,116	766,568	780,726	802,726	816,766	823,975
Hazardous Waste Remediation	399,480	592,271	674,704	717,023	753,293	788,343
ESDC:						
Pine Barrens	6,686	5,700	4,666	3,583	2,444	1,250
State Buildings/Equipment						
ESDC:						
State Capital Projects	154,005	142,145	129,605	116,335	102,325	87,535
ESDC / DA / OGS						
State Facilities	873,498	876,730	856,444	787,989	720,003	696,812
Equipment / Certificates of Participation	279,596	337,857	339,712	342,512	322,885	286,007
E911	8,265	0	0	0	0	0
Housing						
Housing Finance Agency	1,549,280	1,598,718	1,603,123	1,605,023	1,573,177	1,492,813
Economic Development						
TBTA/ESDC						
Javits Center	41,845	25,500	25,163	24,807	24,430	24,031
ESDC/DA						
University Technology Centers	69,567	55,164	40,084	28,537	20,505	13,951
Onondaga Convention Center	28,875	26,240	23,475	20,575	17,540	14,355
Sports Facilities	209,855	193,540	176,525	158,725	140,120	120,625
Community Enhancement Facilities	65,842	70,600	63,293	49,226	37,115	27,934
Child Care Facilities	16,080	14,425	12,485	10,760	9,475	8,080
Buffalo Inner Harbor	23,185	27,122	25,981	24,743	22,966	20,855
Strategic Investment Program	24,420	26,992	20,693	17,915	14,329	10,437
Regional Economic Growth	502,990	433,394	324,847	255,394	203,433	153,949
NYS Econ. Dev. Program	222,241	208,773	191,837	173,978	153,470	132,001
High Technology & Development	146,530	160,117	147,698	134,461	119,034	102,890
Regional Economic Development	71,393	72,187	66,045	59,627	52,989	46,030
Economic Development Initiatives	0	17,340	16,443	15,491	14,481	13,410
Semiconductor Manufacturing Facility	639,230	639,230	639,230	639,230	638,330	614,190
Other Economic Development	944,433	1,201,632	1,127,272	1,047,407	944,155	830,799
High Technology Projects	209,080	226,435	181,378	137,824	108,821	91,946
2008-2011 Economic Development Initiative	584,545	673,477	696,151	664,110	606,061	534,463
RIOC Tram, etc.	28,395	37,484	31,232	24,485	22,802	21,036
<b>Total Other Financing Arrangements</b>	<b>44,762,437</b>	<b>47,514,709</b>	<b>48,954,519</b>	<b>49,808,510</b>	<b>50,158,261</b>	<b>50,537,567</b>
<b>SUBTOTAL STATE-SUPPORTED DEBT</b>	<b>51,631,803</b>	<b>54,275,970</b>	<b>55,513,027</b>	<b>56,129,782</b>	<b>56,227,008</b>	<b>56,138,819</b>

## DETAILED DATA

STATE DEBT OUTSTANDING 2010-2011 THROUGH 2015-2016 (thousands of dollars)						
	Actual					
	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
<b>SUBTOTAL STATE-SUPPORTED</b>	51,631,803	54,275,970	55,513,027	56,129,782	56,227,008	56,138,819
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	585,410	534,670	481,660	423,390	362,870	299,860
Tobacco Settlement Financing Corp.	3,011,900	2,718,275	2,412,655	2,092,175	1,754,660	1,398,910
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bond	23,101	18,364	13,767	8,909	6,341	5,105
MCFFA Nursing Homes and Hospitals	2,480	2,035	1,560	1,045	490	15
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	23,220	18,940	15,435	12,345	9,255	6,170
<b>Other</b>						
MBBA Prior Year School Aid Claims	395,775	370,910	344,760	318,545	293,690	267,475
<b>SUBTOTAL OTHER STATE</b>	<u>4,041,886</u>	<u>3,663,194</u>	<u>3,269,837</u>	<u>2,856,409</u>	<u>2,427,306</u>	<u>1,977,535</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u><u>55,673,690</u></u>	<u><u>57,939,164</u></u>	<u><u>58,782,864</u></u>	<u><u>58,986,190</u></u>	<u><u>58,654,314</u></u>	<u><u>58,116,353</u></u>

# DETAILED DATA

## DEBT SERVICE

STATE DEBT SERVICE SUMMARIZED BY FUNCTION AND FINANCING PROGRAM 2010-2011 THROUGH 2015-2016 (thousands of dollars)						
	Actual					
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	16,030	14,959	12,537	11,221	10,099	8,522
Environment	241,697	228,812	219,952	196,488	175,931	165,117
Transportation	241,909	257,893	274,871	291,959	306,320	308,073
<b>Subtotal General Obligation</b>	<b>499,636</b>	<b>501,664</b>	<b>507,361</b>	<b>499,668</b>	<b>492,350</b>	<b>481,711</b>
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	557,371	588,546	657,336	623,647	599,628	647,238
Education	618,487	740,116	841,247	966,146	1,071,085	1,152,988
Environment	105,356	128,332	133,727	143,130	159,888	171,394
Health & Mental Hygiene	103,909	124,718	165,669	184,958	197,581	180,755
State Facilities & Equipment	260,211	331,041	382,931	407,444	449,379	411,832
Transportation	226,144	263,228	297,139	333,490	370,643	407,253
<b>Subtotal PIT Revenue Bonds</b>	<b>1,871,477</b>	<b>2,175,982</b>	<b>2,478,049</b>	<b>2,658,815</b>	<b>2,848,204</b>	<b>2,971,460</b>
<b>Other Revenue</b>						
Education						
SUNY Dorms	71,865	90,984	115,331	134,547	133,923	134,553
Health & Mental Hygiene						
Health Income	29,526	29,227	28,798	28,802	28,795	28,898
Mental Health Services	278,748	331,582	368,757	407,394	439,002	475,957
Local Government Assistance						
Sales Tax	339,865	378,354	378,218	367,019	375,362	375,853
Transportation						
Dedicated Highway	900,349	929,338	951,246	974,634	925,134	940,348
<b>Subtotal Other Revenue Bonds</b>	<b>1,620,353</b>	<b>1,759,485</b>	<b>1,842,351</b>	<b>1,912,396</b>	<b>1,902,215</b>	<b>1,955,610</b>
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	159,723	154,927	116,294	117,354	100,226	104,860
Education	606,802	520,579	648,053	599,282	539,873	533,384
Environment	30,192	25,304	20,522	19,752	13,287	13,447
Health & Mental Hygiene	5,615	5,603	5,598	5,598	5,592	5,586
State Facilities & Equipment	412,441	357,175	357,256	350,582	340,152	326,344
Transportation	408,430	371,960	382,700	371,702	358,062	302,021
<b>Subtotal Service Contract &amp; Lease-Purchase</b>	<b>1,623,203</b>	<b>1,435,548</b>	<b>1,530,423</b>	<b>1,464,270</b>	<b>1,357,192</b>	<b>1,285,642</b>
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	733,124	758,432	786,167	752,223	709,953	760,620
Education	1,297,154	1,351,680	1,604,631	1,699,975	1,744,882	1,820,925
Environment	377,244	382,447	374,201	359,370	349,105	349,958
Health & Mental Hygiene	417,798	491,130	568,823	626,752	670,969	691,197
LGAC	339,865	378,354	378,218	367,019	375,362	375,853
State Facilities & Equipment	672,651	688,217	740,187	758,026	789,531	738,175
Transportation	1,776,833	1,822,419	1,905,955	1,971,785	1,960,160	1,957,696
Debt Management Strategies	0	0	(8,723)	(19,782)	(31,806)	(44,289)
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>5,614,669</b>	<b>5,872,679</b>	<b>6,349,460</b>	<b>6,515,369</b>	<b>6,568,155</b>	<b>6,650,134</b>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	395,387	446,289	443,475	442,306	441,276	440,568
All Other	139,721	136,659	135,442	136,358	130,503	128,330
<b>SUBTOTAL OTHER STATE</b>	<b>535,108</b>	<b>582,948</b>	<b>578,916</b>	<b>578,665</b>	<b>571,779</b>	<b>568,898</b>
<b>GRAND TOTAL STATE-RELATED</b>	<b>6,149,776</b>	<b>6,455,627</b>	<b>6,928,377</b>	<b>7,094,034</b>	<b>7,139,934</b>	<b>7,219,032</b>

# DETAILED DATA

STATE DEBT SERVICE 2010-2011 THROUGH 2015-2016 (thousands of dollars)						
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>GENERAL OBLIGATION</b>	499,636	501,664	507,361	499,668	492,350	481,711
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	339,865	378,354	378,218	367,019	375,362	375,853
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	164,965	164,992	164,992	164,997	164,996	164,991
Dormitory Authority						
Albany County Airport	3,474	3,481	3,486	3,481	3,485	3,481
Thruway Authority:						
Consolidated Local Highway Improvement	466,135	466,714	511,361	536,714	560,224	540,802
Dedicated Highway & Bridge	900,349	929,338	951,246	974,634	925,134	940,348
Education						
Dormitory Authority:						
SUNY Educational Facilities	612,502	536,271	746,896	808,291	821,014	811,146
SUNY Dormitory Facilities	71,865	90,984	115,331	134,547	133,923	134,553
SUNY Upstate Community Colleges	47,341	60,743	67,167	74,118	80,561	86,589
CUNY Educational Facilities	342,978	417,925	430,316	423,844	450,342	528,339
State Education Department	4,085	5,280	5,546	5,747	5,739	5,754
Library for the Blind	572	82	1,062	1,081	0	0
SUNY Athletic Facilities	1,538	1,526	1,519	1,517	2,100	2,097
RESCUE	20,593	12,466	12,671	12,666	6,507	6,789
University Facilities (Jobs 2000)	6,247	6,245	2,903	2,902	2,169	1,513
Judicial Training Institute	1,250	813	374	565	1,307	1,308
School District Capital Outlays	13,160	13,151	0	0	0	0
Transp Grants / Statewide Longitudinal Data System	0	1,059	2,173	4,464	4,597	4,597
Higher Ed Capital Matching Grants	11,715	14,938	15,515	15,510	15,509	15,510
Public Broadcasting Facilities	1,871	1,882	1,879	1,883	1,878	1,224
EXCEL School Construction	155,243	177,615	187,084	194,010	196,637	197,060
Library Facilities	4,354	6,379	7,593	9,329	10,592	11,859
Cultural Educ Storage Facilities	638	1,300	2,523	3,874	5,583	6,011
Judiciary Training Academies	1,203	3,020	4,078	5,627	6,424	6,577
Health						
DOH & Veterans' Home Facilities	35,141	34,830	34,396	34,400	34,386	34,484
Health Care Grants	18,695	31,286	61,506	78,121	86,055	69,441
Mental Hygiene						
Mental Health Facilities	363,962	425,014	472,921	514,230	550,527	587,271
Public Protection						
ESDC:						
Prison Facilities	451,276	448,842	476,204	494,482	509,276	491,554
Youth Facilities	31,075	25,092	27,562	28,030	22,956	23,075
Homeland Security	1,986	2,386	3,686	4,372	4,945	5,702
Environment						
EFC/ERDA:						
Riverbank Park	4,750	4,757	4,933	4,937	4,932	4,929
Pilgrim Sewage Treatment	786	857	826	794	761	927
State Park Infrastructure	1,502	1,506	751	0	0	0
Pipeline for Jobs (Jobs 2000)	6,031	4,680	2,673	1,099	0	0
Environmental Infrastructure	95,505	102,982	93,774	88,857	93,204	100,742
Hazardous Waste Remediation	25,657	37,541	49,980	65,884	72,962	76,930
ESDC:						
Pine Barrens	1,317	1,312	1,312	1,312	1,315	1,314
State Buildings/Equipment						
ESDC:						
Empire State Plaza	34,430	0	0	0	0	0
State Buildings	8,667	8,898	10,702	10,731	10,731	10,741
State Capital Projects	20,508	20,607	20,615	20,612	20,608	20,615
ESDC / DA						
State Facilities	47,739	125,570	136,870	127,121	125,768	74,607
Equipment / Certificates of Participation	68,292	48,144	64,548	72,677	95,246	111,882
E911	8,677	8,678	0	0	0	0
Housing						
Housing Finance Agency	157,814	162,941	179,096	189,124	180,373	193,345
Economic Development						
TBTA/ESDC						
Javits Center	41,844	41,845	2,048	1,803	1,803	1,803
ESDC/DA						
University Technology Centers	30,590	22,544	22,553	18,308	14,257	12,420
Onondaga Convention Center	4,025	4,027	4,034	4,032	4,027	4,025
Sports Facilities	26,258	26,260	26,263	26,275	26,265	26,257
Community Enhancement Facilities	20,584	11,338	17,057	13,292	14,348	10,940
Child Care Facilities	2,131	2,411	1,064	2,273	1,771	1,827
Buffalo Inner Harbor	1,871	1,856	2,552	2,547	3,022	3,276
Strategic Investment Program	5,459	5,765	7,386	3,609	4,320	4,490
Regional Economic Growth	145,626	140,599	126,785	87,505	66,536	61,420
NYS Econ. Dev. Program	27,588	26,456	26,773	26,912	28,809	28,834
High Technology & Development	15,188	17,517	20,418	20,450	22,060	22,063
Regional Economic Development	6,682	7,355	8,117	8,049	7,978	7,981
Economic Development Initiatives	0	0	2,091	1,920	1,920	1,920
Semiconductor Manufacturing Facility	31,869	33,433	33,433	33,433	34,333	57,555
Other Economic Development	86,417	97,818	135,605	134,859	154,824	184,473
High Technology Projects	33,849	52,148	56,635	53,171	37,113	23,624
2008-2011 Economic Development Initiatives	72,541	81,618	93,708	105,250	93,176	102,923
RIOC Tram, etc.	6,757	7,543	8,015	8,189	2,920	2,922
Debt Management Strategies	0	0	(8,723)	(19,782)	(31,806)	(44,289)
<b>Total Other Financing Arrangements</b>	<b>4,775,168</b>	<b>4,992,661</b>	<b>5,463,881</b>	<b>5,648,681</b>	<b>5,700,444</b>	<b>5,792,570</b>
<b>SUBTOTAL STATE-SUPPORTED DEBT SERVICE</b>	<b>5,614,669</b>	<b>5,872,679</b>	<b>6,349,460</b>	<b>6,515,369</b>	<b>6,568,155</b>	<b>6,650,134</b>

## DETAILED DATA

STATE DEBT SERVICE						
2010-2011 THROUGH 2015-2016						
(thousands of dollars)						
	Actual					
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>5,614,669</u>	<u>5,872,679</u>	<u>6,349,460</u>	<u>6,515,369</u>	<u>6,568,155</u>	<u>6,650,134</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	81,507	79,017	79,212	82,049	81,603	81,230
Tobacco Settlement Financing Corp.	395,387	446,289	443,475	442,306	441,276	440,568
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	6,468	6,346	5,901	5,862	3,254	1,741
MCFFA Nursing Homes and Hospitals	632	645	639	641	640	515
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	5,925	5,469	4,497	3,915	3,742	3,578
<b>Other</b>						
MBBA Prior Year School Aid Claims	45,189	45,182	45,192	43,891	41,265	41,266
<b>SUBTOTAL OTHER STATE</b>	<u>535,108</u>	<u>582,948</u>	<u>578,916</u>	<u>578,665</u>	<u>571,779</u>	<u>568,898</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>6,149,776</u>	<u>6,455,627</u>	<u>6,928,377</u>	<u>7,094,034</u>	<u>7,139,934</u>	<u>7,219,032</u>

DEBT ISSUANCES

STATE DEBT ISSUANCES						
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM						
2010-2011 THROUGH 2015-2016						
(thousands of dollars)						
	Actual					
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>GENERAL OBLIGATION BONDS</b>						
Environment	43,472	48,218	53,406	55,539	45,856	35,128
Transportation	456,578	412,465	328,352	269,029	252,866	75,853
<b>Subtotal General Obligation</b>	<b>500,050</b>	<b>460,683</b>	<b>381,758</b>	<b>324,568</b>	<b>298,722</b>	<b>110,981</b>
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	670,755	821,275	194,258	153,469	70,407	37,623
Education	1,690,820	1,463,899	1,590,947	1,601,791	1,450,945	1,370,346
Environment	0	351,552	174,930	146,064	137,394	135,966
Health & Mental Hygiene	274,085	320,759	105,438	119,522	0	0
State Facilities & Equipment	724,105	462,142	393,717	350,647	357,721	356,803
Transportation	368,030	381,156	411,468	411,468	411,468	411,468
<b>Subtotal PIT Revenue Bonds</b>	<b>3,727,795</b>	<b>3,800,783</b>	<b>2,870,758</b>	<b>2,782,961</b>	<b>2,427,935</b>	<b>2,312,205</b>
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	128,340	235,620	309,060	30,473	0	102,000
<b>Health &amp; Mental Hygiene</b>						
Mental Health Services	0	417,287	676,750	570,076	534,755	561,011
<b>Transportation</b>						
Dedicated Highway	0	1,006,515	568,073	566,173	564,748	542,199
<b>Subtotal Other Revenue Bonds</b>	<b>128,340</b>	<b>1,659,422</b>	<b>1,553,883</b>	<b>1,166,721</b>	<b>1,099,503</b>	<b>1,205,210</b>
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	670,755	821,275	194,258	153,469	70,407	37,623
Education	1,819,160	1,699,519	1,900,007	1,632,263	1,450,945	1,472,346
Environment	43,472	399,770	228,336	201,603	183,250	171,094
Health & Mental Hygiene	274,085	738,047	782,188	689,598	534,755	561,011
State Facilities & Equipment	724,105	462,142	393,717	350,647	357,721	356,803
Transportation	824,608	1,800,135	1,307,893	1,246,670	1,229,082	1,029,520
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>4,356,185</b>	<b>5,920,888</b>	<b>4,806,399</b>	<b>4,274,250</b>	<b>3,826,160</b>	<b>3,628,397</b>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Tobacco</b>						
	0	0	0	0	0	0
<b>All Other</b>						
	0	0	0	0	0	0
<b>SUBTOTAL OTHER STATE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL STATE-RELATED</b>	<b>4,356,185</b>	<b>5,920,888</b>	<b>4,806,399</b>	<b>4,274,250</b>	<b>3,826,160</b>	<b>3,628,397</b>

## DETAILED DATA

STATE DEBT ISSUANCES						
2010-2011 THROUGH 2015-2016						
(thousands of dollars)						
	Actual					
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>GENERAL OBLIGATION</b>	500,050	460,683	381,758	324,568	298,722	110,981
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Thruway Authority:						
Consolidated Local Highway Improvement	368,030	381,156	411,468	411,468	411,468	411,468
Dedicated Highway & Bridge	0	1,006,515	568,073	566,173	564,748	542,199
Education						
Dormitory Authority:						
SUNY Educational Facilities	1,032,600	784,474	914,844	916,631	790,986	757,326
SUNY Dormitory Facilities	128,340	235,620	309,060	30,473	0	102,000
SUNY Upstate Community Colleges	49,390	76,296	73,876	78,540	75,990	81,600
CUNY Educational Facilities	444,480	387,614	455,146	468,716	520,444	517,140
Statewide Longitudinal Data System	0	5,100	5,100	10,608	0	0
Higher Ed Capital Matching Grants	0	27,540	0	0	0	0
EXCEL School Construction	151,640	142,800	101,181	71,400	20,400	0
Library Facilities	12,710	13,555	14,280	21,216	14,280	14,280
Cultural Educ Storage Facilities	0	10,200	15,300	15,300	20,400	0
Judiciary Training Academies	0	16,320	11,220	19,380	8,446	0
Health						
Health Care Grants	0	320,759	105,438	119,522	0	0
Mental Hygiene						
Mental Health Facilities	274,085	417,287	676,750	570,076	534,755	561,011
Public Protection						
ESDC:						
Prison Facilities	266,465	249,135	234,870	241,409	247,517	253,739
Youth Facilities	20,410	19,380	19,380	19,380	19,380	19,380
Environment						
EFC/ERDA:						
Environmental Infrastructure	0	145,104	70,890	71,400	65,178	63,750
Hazardous Waste Remediation	0	206,448	104,040	74,664	72,216	72,216
State Buildings/Equipment						
ESDC / DA						
State Facilities	296,695	100,807	87,447	28,659	29,624	22,484
Equipment / Certificates of Participation	140,535	92,820	52,020	61,200	61,200	61,200
Housing						
Housing Finance Agency	0	131,208	110,345	115,847	70,407	37,623
Economic Development						
TBTA/ESDC						
Javits Center	0	25,500	0	0	0	0
ESDC/DA						
Community Enhancement Facilities	0	13,118	0	0	0	0
Buffalo Inner Harbor	1,560	4,692	0	0	0	0
Strategic Investment Program	1,520	7,262	0	0	0	0
Regional Economic Growth	19,760	51,408	0	0	0	0
NYS Econ. Dev. Program	7,390	2,717	0	0	0	0
High Technology & Development	17,540	24,347	0	0	0	0
Regional Economic Development	5,415	6,365	0	0	0	0
Economic Development Initiatives	0	17,340	0	0	0	0
Semiconductor Manufacturing Facility	236,435	0	0	0	0	0
Other Economic Development	167,080	313,397	0	0	0	0
High Technology Projects	60,995	61,200	0	0	0	0
2008-2011 Economic Development Initiatives	153,060	146,962	83,913	37,623	0	0
RIOC Tram, etc.	0	15,759	0	0	0	0
<b>Total Other Financing Arrangements</b>	<b>3,856,135</b>	<b>5,460,205</b>	<b>4,424,641</b>	<b>3,949,682</b>	<b>3,527,438</b>	<b>3,517,416</b>
<b>TOTAL ISSUANCES</b>	<b>4,356,185</b>	<b>5,920,888</b>	<b>4,806,399</b>	<b>4,274,250</b>	<b>3,826,160</b>	<b>3,628,397</b>

DEBT RETIREMENTS

STATE DEBT RETIREMENTS						
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM						
2010-2011 THROUGH 2015-2016						
(thousands of dollars)						
	Actual					
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	12,742	12,159	10,350	8,745	8,100	7,000
Environment	181,724	162,865	135,461	132,235	114,029	112,942
Transportation	170,225	183,314	202,950	191,011	196,502	187,320
<b>Subtotal General Obligation</b>	<b>364,692</b>	<b>358,338</b>	<b>348,761</b>	<b>331,991</b>	<b>318,631</b>	<b>307,261</b>
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	362,335	392,090	418,781	389,604	371,854	409,626
Education	219,650	252,584	270,343	306,276	329,217	335,626
Environment	59,585	72,729	71,453	72,936	83,183	89,653
Health & Mental Hygiene	47,180	55,267	88,603	105,413	115,390	103,163
State Facilities & Equipment	125,895	174,840	206,845	216,710	246,044	197,097
Transportation	110,105	130,286	146,223	163,671	182,950	202,998
<b>Subtotal PIT Revenue Bonds</b>	<b>924,750</b>	<b>1,077,797</b>	<b>1,202,248</b>	<b>1,254,608</b>	<b>1,328,638</b>	<b>1,338,163</b>
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	32,130	35,670	42,944	50,903	52,513	52,774
<b>Health &amp; Mental Hygiene</b>						
Health Income	13,980	14,665	14,490	15,200	16,145	17,139
Mental Health Services	176,275	189,765	205,312	214,926	221,781	235,103
<b>Local Government Assistance</b>						
Sales Tax	218,472	210,450	235,750	229,813	232,615	271,215
<b>Transportation</b>						
Dedicated Highway	269,850	545,605	581,731	591,591	608,221	553,231
<b>Subtotal Other Revenue Bonds</b>	<b>710,707</b>	<b>996,155</b>	<b>1,080,227</b>	<b>1,102,432</b>	<b>1,131,275</b>	<b>1,129,463</b>
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	115,141	98,601	70,894	84,502	67,636	77,434
Education	308,265	430,861	407,153	396,290	405,424	385,367
Environment	22,390	18,706	14,729	14,878	9,134	9,704
Health & Mental Hygiene	3,365	3,515	3,680	3,865	3,865	3,866
State Facilities & Equipment	202,950	208,484	224,585	233,430	234,730	230,431
Transportation	197,380	236,975	217,065	235,500	229,600	234,900
<b>Subtotal Service Contract &amp; Lease-Purchase</b>	<b>849,491</b>	<b>997,141</b>	<b>938,106</b>	<b>968,465</b>	<b>950,389</b>	<b>941,701</b>
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	490,218	502,849	500,024	482,851	447,590	494,059
Education	560,045	719,115	720,440	753,469	787,154	773,767
Environment	263,699	254,301	221,644	220,049	206,346	212,298
Health & Mental Hygiene	240,800	263,212	312,085	339,404	357,181	359,272
LGAC	218,472	210,450	235,750	229,813	232,615	271,215
State Facilities & Equipment	328,845	383,324	431,430	450,139	480,774	427,527
Transportation	747,560	1,096,180	1,147,969	1,181,773	1,217,273	1,178,449
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>2,849,639</b>	<b>3,429,431</b>	<b>3,569,342</b>	<b>3,657,496</b>	<b>3,728,934</b>	<b>3,716,588</b>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Tobacco</b>	244,905	293,625	305,620	320,480	337,515	355,750
<b>All Other</b>	83,824	85,067	87,737	92,949	91,588	94,021
<b>SUBTOTAL OTHER STATE DEBT</b>	<b>328,729</b>	<b>378,692</b>	<b>393,357</b>	<b>413,429</b>	<b>429,103</b>	<b>449,771</b>
<b>GRAND TOTAL STATE-RELATED</b>	<b>3,178,368</b>	<b>3,808,123</b>	<b>3,962,699</b>	<b>4,070,925</b>	<b>4,158,037</b>	<b>4,166,359</b>

# DETAILED DATA

STATE DEBT RETIREMENTS 2010-2011 THROUGH 2015-2016 (thousands of dollars)						
	Actual					
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>GENERAL OBLIGATION</b>	364,692	358,338	348,761	331,991	318,631	307,261
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	218,472	210,450	235,750	229,813	232,615	271,215
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	54,550	57,335	60,320	63,580	67,040	70,750
Dormitory Authority						
Albany County Airport	2,530	2,650	2,735	2,835	2,930	3,080
Thruway Authority:						
Consolidated Local Highway Improvement	250,405	307,276	300,233	332,756	342,580	364,068
Dedicated Highway & Bridge	269,850	545,605	581,731	591,591	608,221	553,231
Education						
Dormitory Authority:						
SUNY Educational Facilities	237,944	328,459	348,887	369,918	390,938	327,972
SUNY Dormitory Facilities	32,130	35,670	42,944	50,903	52,513	52,774
SUNY Upstate Community Colleges	21,715	19,709	24,460	28,206	32,614	33,047
CUNY Educational Facilities	160,522	212,267	194,317	184,313	190,699	234,924
State Education Department	2,280	1,950	3,065	3,430	3,565	3,720
Library for the Blind	900	950	1,000	1,060	0	0
SUNY Athletic Facilities	815	820	835	860	1,485	1,545
RESCUE	15,750	16,610	9,415	9,885	4,235	4,725
University Facilities (Jobs 2000)	5,255	5,500	2,425	2,540	1,930	1,370
Judicial Training Institute	750	790	835	195	960	1,000
School District Capital Outlays	11,835	12,470	0	0	0	0
Transp Grants / Statewide Longitudinal Data System	0	965	1,946	3,973	4,108	4,219
Higher Ed Capital Matching Grants	8,205	10,565	10,985	11,548	12,085	12,460
Public Broadcasting Facilities	1,375	1,455	1,525	1,605	1,680	1,110
EXCEL School Construction	57,415	64,990	70,492	75,875	79,915	83,641
Library Facilities	2,450	3,694	4,239	5,012	5,478	6,103
Cultural Educ Storage Facilities	175	473	910	1,362	1,982	2,086
Judiciary Training Academies	530	1,778	2,161	2,784	2,968	3,071
Health						
DOH & Veterans' Home Facilities	17,345	18,180	18,170	19,065	20,010	21,005
Health Care Grants	10,020	18,482	39,818	52,163	55,250	40,448
Mental Hygiene						
Mental Health Facilities	213,435	226,550	254,097	268,176	281,921	297,818
Public Protection						
ESDC:						
Prison Facilities	194,207	214,314	241,601	261,515	273,601	254,157
Youth Facilities	22,612	15,701	17,790	17,930	12,544	12,066
Homeland Security	1,000	1,050	1,602	1,909	2,183	2,762
Environment						
EFC/ERDA:						
Riverbank Park	2,470	2,620	2,785	3,135	3,295	3,455
Pilgrim Sewage Treatment	700	800	800	800	800	1,000
State Park Infrastructure	1,330	1,400	715	0	0	0
Pipeline for Jobs (Jobs 2000)	5,415	4,320	2,510	1,050	0	0
Environmental Infrastructure	65,062	67,652	56,731	49,400	51,138	56,542
Hazardous Waste Remediation	6,053	13,657	21,607	32,345	35,946	37,166
ESDC:						
Pine Barrens	945	986	1,034	1,083	1,139	1,194
State Buildings/Equipment						
ESDC:						
Empire State Plaza	6,110	0	0	0	0	0
State Capital Projects	11,225	11,860	12,540	13,270	14,010	14,790
ESDC / DA / OGS						
State Facilities	27,304	97,574	107,732	97,114	97,610	45,675
Equipment / Certificates of Participation	58,516	34,559	50,165	58,401	80,826	98,078
E911	7,870	8,265	0	0	0	0
Housing						
Housing Finance Agency	92,830	81,770	105,940	113,947	102,252	117,986
Economic Development						
TBTA/ESDC						
Javits Center	39,475	41,845	337	356	377	399
ESDC/DA						
University Technology Centers	13,778	14,403	15,080	11,547	8,031	6,554
Onondaga Convention Center	2,510	2,635	2,765	2,900	3,035	3,185
Sports Facilities	15,685	16,315	17,015	17,800	18,605	19,495
Community Enhancement Facilities	22,405	8,360	7,308	14,067	12,110	9,182
Child Care Facilities	1,335	1,655	1,940	1,725	1,285	1,395
Buffalo Inner Harbor	785	755	1,141	1,238	1,777	2,112
Strategic Investment Program	4,195	4,690	6,300	2,778	3,586	3,891
Regional Economic Growth	117,200	121,004	108,547	69,453	51,961	49,484
NYS Econ. Dev. Program	16,961	16,185	16,937	17,859	20,507	21,469
High Technology & Development	8,500	10,760	12,420	13,236	15,428	16,144
Regional Economic Development	4,839	5,571	6,141	6,418	6,639	6,958
Economic Development Initiatives	0	0	897	952	1,010	1,071
Semiconductor Manufacturing Facility	5,615	0	0	0	900	24,140
Other Economic Development	47,123	56,198	74,360	79,865	103,252	113,356
High Technology Projects	26,010	43,845	45,057	43,554	29,003	16,875
2008-2011 Economic Development Initiatives	52,415	58,030	61,239	69,664	58,049	71,598
RIOC Tram, etc.	5,815	6,670	6,252	6,747	1,683	1,766
<b>Total Other Financing Arrangements</b>	<b>2,266,476</b>	<b>2,860,643</b>	<b>2,984,831</b>	<b>3,095,692</b>	<b>3,177,687</b>	<b>3,138,112</b>
<b>SUBTOTAL STATE-SUPPORTED RETIREMENTS</b>	<b>2,849,639</b>	<b>3,429,431</b>	<b>3,569,342</b>	<b>3,657,496</b>	<b>3,728,934</b>	<b>3,716,588</b>

## DETAILED DATA

STATE DEBT RETIREMENTS						
2010-2011 THROUGH 2015-2016						
(thousands of dollars)						
	<b>Actual</b>					
	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>2,849,639</u>	<u>3,429,431</u>	<u>3,569,342</u>	<u>3,657,496</u>	<u>3,728,934</u>	<u>3,716,588</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	50,635	50,740	53,010	58,270	60,520	63,010
Tobacco Settlement Financing Corp.	244,905	293,625	305,620	320,480	337,515	355,750
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	4,564	4,737	4,597	4,859	2,568	1,236
MCFFA Nursing Homes and Hospitals	400	445	475	515	555	475
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	4,525	4,280	3,505	3,090	3,090	3,085
<b>Other</b>						
MBBA Prior Year School Aid Claims	23,700	24,865	26,150	26,215	24,855	26,215
<b>SUBTOTAL OTHER STATE</b>	<u>328,729</u>	<u>378,692</u>	<u>393,357</u>	<u>413,429</u>	<u>429,103</u>	<u>449,771</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>3,178,368</u>	<u>3,808,123</u>	<u>3,962,699</u>	<u>4,070,925</u>	<u>4,158,037</u>	<u>4,166,359</u>

## DETAILED DATA

### DEBT SERVICE FUNDS FINANCIAL PLAN

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

<b>DEBT SERVICE FUNDS FINANCIAL PLAN</b>						
<b>2010-2011 THROUGH 2015-2016</b>						
<b>(thousands of dollars )</b>						
	<b>Actual</b>					
	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Opening fund balances</b>	410,928	454,005	573,886	675,069	780,365	926,193
<b>Receipts:</b>						
Taxes	12,210,503	13,058,874	13,249,025	14,000,650	14,627,700	15,469,950
Miscellaneous Receipts	899,567	949,403	996,694	1,043,461	1,064,467	1,182,741
Federal Receipts	<u>56,748</u>	<u>78,803</u>	<u>78,803</u>	<u>78,803</u>	<u>78,803</u>	<u>78,803</u>
Total Receipts	<u>13,166,818</u>	<u>14,087,080</u>	<u>14,324,522</u>	<u>15,122,914</u>	<u>15,770,970</u>	<u>16,731,494</u>
<b>Disbursements:</b>						
Debt Service	5,614,669	5,855,375	6,332,151	6,498,055	6,550,831	6,632,794
State Operations	<u>62,846</u>	<u>61,594</u>	<u>61,988</u>	<u>61,988</u>	<u>61,988</u>	<u>61,988</u>
Total Disbursements	<u>5,677,515</u>	<u>5,916,969</u>	<u>6,394,139</u>	<u>6,560,043</u>	<u>6,612,819</u>	<u>6,694,782</u>
<b>Other financing sources (uses):</b>						
Transfers From Other Funds	7,047,762	6,524,207	6,607,125	6,551,799	6,184,660	6,064,953
Transfers To Other Funds	<u>(14,493,988)</u>	<u>(14,574,437)</u>	<u>(14,436,325)</u>	<u>(15,009,374)</u>	<u>(15,196,983)</u>	<u>(16,033,791)</u>
Net other financing sources (uses)	<u>(7,446,226)</u>	<u>(8,050,230)</u>	<u>(7,829,200)</u>	<u>(8,457,575)</u>	<u>(9,012,323)</u>	<u>(9,968,838)</u>
<b>Changes in fund balances</b>	<u>43,077</u>	<u>119,881</u>	<u>101,183</u>	<u>105,296</u>	<u>145,828</u>	<u>67,874</u>
<b>Closing fund balances</b>	<u>454,005</u>	<u>573,886</u>	<u>675,069</u>	<u>780,365</u>	<u>926,193</u>	<u>994,067</u>

# **AGENCY SUMMARY AND DETAIL TABLES**

## **DEDICATED HIGHWAY AND BRIDGE TRUST FUND DETAIL**

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

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

# AGENCY SUMMARY AND DETAIL TABLES

<b>DEDICATED HIGHWAY AND BRIDGE TRUST FUND</b> <b>PREPARED ON THE CASH BASIS OF ACCOUNTING</b> <b>CAPITAL PROGRAM AND FINANCING PLAN</b> <b>2009-10 THROUGH 2015-16</b> (thousands of dollars)							
	Actual 2009-10	Actual 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	Estimated 2015-16
<b>Opening Balance</b>	<b>(34,721)</b>	<b>(8,825)</b>	<b>11,854</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>
<b>Receipts:</b>							
<u>Taxes</u>							
Auto Rental Tax	51,726	60,032	65,000	68,000	71,000	74,000	77,000
Corporation & Utility Tax	19,641	16,400	15,000	15,000	15,000	15,000	15,000
Highway Use Tax	137,247	129,162	144,000	144,000	143,000	146,000	156,000
Motor Fuel Tax	401,099	407,725	404,000	407,000	408,000	411,000	413,000
Motor Vehicle Fees	626,589	813,264	827,000	824,000	836,000	836,000	836,000
Petroleum Business Taxes	612,502	605,945	614,000	639,000	641,000	643,000	646,000
<b>Total Taxes</b>	<b>1,848,804</b>	<b>2,032,528</b>	<b>2,069,000</b>	<b>2,097,000</b>	<b>2,114,000</b>	<b>2,125,000</b>	<b>2,143,000</b>
<u>Miscellaneous Receipts</u>							
Authority Bond Proceeds	488,965	423,655	546,943	556,252	554,503	553,176	531,157
Federal BABs Subsidy (Coverage)	0	5,567	5,359	5,359	5,359	5,359	5,359
Miscellaneous receipts (Non-Coverage)	5,055	8,578	2,000	2,000	2,000	2,000	2,000
Miscellaneous receipts (Coverage)	141,025	30,076	24,600	25,100	25,600	26,100	26,600
<b>Total Miscellaneous Receipts</b>	<b>635,045</b>	<b>467,876</b>	<b>578,902</b>	<b>588,711</b>	<b>587,462</b>	<b>586,635</b>	<b>565,116</b>
<b>Total Receipts</b>	<b>2,483,849</b>	<b>2,500,404</b>	<b>2,647,902</b>	<b>2,685,711</b>	<b>2,701,462</b>	<b>2,711,635</b>	<b>2,708,116</b>
<b>Disbursements:</b>							
<u>Capital Projects</u>							
Personal Service	437	481	2,000	2,000	2,000	2,000	2,000
Non-Personal Service	15,736	14,732	13,000	13,000	13,000	13,000	13,000
Capital Projects	489,943	455,277	637,830	648,723	663,574	671,442	614,112
<u>Administration</u>							
Personal Service *	48,965	45,095	41,856	42,275	42,697	43,124	43,556
Non-Personal Service *	45,309	59,406	62,985	64,245	65,530	66,840	68,177
<u>State Forces Engineering</u>							
Personal Service	270,167	259,791	245,155	247,607	250,083	252,583	255,109
Non-Personal Service	167,657	126,014	122,525	132,561	154,445	159,188	155,941
<u>Consultant Engineering</u>							
	197,790	172,270	182,307	174,670	168,709	161,675	157,914
<u>State Operations</u>							
Department of Transportation							
Personal Service *	257,672	253,588	227,277	229,550	231,845	234,164	236,505
Non-Personal Service *	331,141	382,800	376,473	391,845	408,730	426,532	435,363
Department of Motor Vehicles							
Personal Service *	96,667	92,927	84,336	85,179	86,031	86,891	87,760
Non-Personal Service *	111,438	111,887	106,401	110,475	114,546	117,411	116,542
<b>Total Disbursements</b>	<b>2,032,922</b>	<b>1,974,268</b>	<b>2,102,146</b>	<b>2,142,129</b>	<b>2,201,189</b>	<b>2,234,851</b>	<b>2,185,979</b>
<b>Other Funding Sources:</b>							
Transfers from Federal Funds	201,380	236,222	331,904	311,252	327,176	335,421	336,503
Transfers from Federal ARRA Funds	15,157	19,658	0	0	0	0	0
Transfers from General Fund	359,808	586,602	449,854	593,432	676,656	669,807	621,412
Transfers from GO Bond Funds	32,352	21,798	27,110	14,768	7,671	3,772	1,525
Transfers to Engineering Services Fund	(3,073)	(2,834)	0	0	0	0	0
Transfer for Dedicated Trust Fund Debt Service	(598,367)	(900,514)	(929,580)	(951,428)	(974,815)	(925,314)	(940,529)
Transfer for Local Highway Debt Service	(432,288)	(466,389)	(466,899)	(511,607)	(536,960)	(560,470)	(541,048)
Net Other Financing Sources (uses)	<b>(425,031)</b>	<b>(505,457)</b>	<b>(587,611)</b>	<b>(543,582)</b>	<b>(500,273)</b>	<b>(476,785)</b>	<b>(522,137)</b>
<b>Closing Balance</b>	<b>(8,825)</b>	<b>11,854</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>

\* Subject to change.

## AGENCY SUMMARY AND DETAIL TABLES

The DHBTF is projected to have a financing gap, or deficit, of \$450 million in FY 2012, and \$593 million in FY 2013. Gaps increase further in the outyears, for a total gap of \$3 billion from FY 2012 through FY 2016. This deficit is reflected in the preceding table as being funded by revenues transferred from the General Fund. These projections are based upon estimates of revenues, bond proceeds, transfers, debt service, and program disbursements from the proposed two-year State Transportation Plan, as well as programmatic assumptions for a successor plan. These gap estimates are the result of an imbalance in the DHBTF between projected revenues and expenditures.

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

DEDICATED HIGHWAY AND BRIDGE TRUST FUND BOND COVERAGE RATIOS FOR PRIOR PERIODS				
<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2011 (est.)</u>
2.7	2.4	2.3	2.2	2.2

The table below provides recent DHBTF appropriations for debt service.

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

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

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

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

## **AGENCY SUMMARY AND DETAIL TABLES**

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

The Department partners regularly with Federal, State, and local agencies, as well as industry/professional associations and community based organizations to conduct outreach to the M/WBE community regarding contract opportunities and the Department's contracting methods (i.e., lowest responsible bidder, best value, discretionary purchasing, etc.). These organizations include: the Federal Highway Administration, Empire State Development Corporation; the Port Authority of New York and New Jersey; the Association of General Contractors, General Contracting Association, and the Association of Minority Enterprises of New York.

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

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

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

	APPROPRIATIONS						Total 2011-2016
	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
American Recovery and Reinvestment Act	3,217,859	0	0	0	0	0	0
Aviation	104,030	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities	12,302,813	3,875,011	3,891,978	3,931,998	3,964,260	3,977,107	19,640,354
Maintenance Facilities	50,333	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight	384,666	83,401	71,471	42,000	42,000	42,000	280,872
Ports and Waterways	542	0	0	0	0	0	0
Transportation Bondable	2,711,077	0	0	0	0	0	0
Total	<u>18,771,320</u>	<u>3,986,577</u>	<u>3,991,614</u>	<u>4,002,163</u>	<u>4,034,425</u>	<u>4,047,272</u>	<u>20,062,051</u>
<b>Fund Summary</b>							
Accelerated Capacity and Transportation							
Improvements Fund	26,275	0	0	0	0	0	0
Capital Projects Fund	3,000	0	0	0	0	0	0
Capital Projects Fund - AC and TI Fund (Bondable)	26,221	0	0	0	0	0	0
Capital Projects Fund - Advances	21,350	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	20,949	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,899	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	149	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	25,951	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	861,864	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,521,143	1,845,958	1,842,652	1,882,163	1,913,425	1,924,272	9,408,470
Dedicated Mass Transportation Non MTA	245,042	66,471	71,471	42,000	42,000	42,000	263,942
Energy Conservation Improved Transportation Bond Fund	164	0	0	0	0	0	0
Engineering Services Fund	129,993	0	0	0	0	0	0
Federal Capital Projects Fund	8,433,902	2,006,000	2,006,000	2,006,000	2,006,000	2,006,000	10,030,000
Federal Stimulus	3,217,859	0	0	0	0	0	0
Miscellaneous New York State Agency Fund	299,562	50,000	50,000	50,000	50,000	50,000	250,000
NY Metro Transportation Council Account	43,926	18,148	21,491	22,000	23,000	25,000	109,639
Rebuild and Renew New York Transportation Bonds of 2005	1,849,213	0	0	0	0	0	0
Regional Aviation Fund	11,119	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,393	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	27,346	0	0	0	0	0	0
Total	<u>18,771,320</u>	<u>3,986,577</u>	<u>3,991,614</u>	<u>4,002,163</u>	<u>4,034,425</u>	<u>4,047,272</u>	<u>20,062,051</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

**COMMITMENTS**

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Program Summary</b>					
Aviation	10,000	10,000	10,000	10,000	10,000
Highway Facilities	3,875,011	3,891,978	3,931,998	3,964,260	3,977,107
Maintenance Facilities	18,165	18,165	18,165	18,165	18,165
Mass Transportation and Rail Freight	83,401	71,471	42,000	42,000	42,000
<b>Total</b>	<b>3,986,577</b>	<b>3,991,614</b>	<b>4,002,163</b>	<b>4,034,425</b>	<b>4,047,272</b>
<b>Fund Summary</b>					
Dedicated Highway and Bridge Trust Fund	1,845,958	1,842,652	1,882,163	1,913,425	1,924,272
Dedicated Mass Transportation Non MTA	66,471	71,471	42,000	42,000	42,000
Federal Capital Projects Fund	2,006,000	2,006,000	2,006,000	2,006,000	2,006,000
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
NY Metro Transportation Council Account	18,148	21,491	22,000	23,000	25,000
<b>Total</b>	<b>3,986,577</b>	<b>3,991,614</b>	<b>4,002,163</b>	<b>4,034,425</b>	<b>4,047,272</b>

**DISBURSEMENTS**

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Program Summary</b>							
American Recovery and Reinvestment Act	452,926	287,741	71,833	39,500	39,500	0	438,574
Aviation	19,381	17,840	18,765	5,731	8,060	5,100	55,496
Highway Facilities	3,610,642	3,536,488	3,472,313	3,571,998	3,603,110	3,576,877	17,760,786
Maintenance Facilities	7,394	18,308	39,147	21,406	8,409	18,165	105,435
Mass Transportation and Rail Freight	63,289	91,218	98,781	64,548	64,706	25	319,278
Ports and Waterways	0	0	100	0	0	0	100
Transportation Bondable	686,417	203,134	142,381	87,085	59,300	40,894	532,794
<b>Total</b>	<b>4,840,049</b>	<b>4,154,729</b>	<b>3,843,320</b>	<b>3,790,268</b>	<b>3,783,085</b>	<b>3,641,061</b>	<b>19,212,463</b>
<b>Fund Summary</b>							
Accelerated Capacity and Transportation Improvements Fund	5,306	0	0	0	0	0	0
Capital Projects Fund	0	3,000	0	0	0	0	3,000
Capital Projects Fund - AC and TI Fund (Bondable)	5,396	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	1,384	9,872	9,872	0	0	0	19,744
Capital Projects Fund - Aviation (Bondable)	1	100	100	100	100	100	500
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Infrastructure Renewal (Bondable)	1,180	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	236,255	203,134	142,381	87,085	59,300	40,894	532,794
Dedicated Highway and Bridge Trust Fund	1,772,289	1,911,407	1,946,474	2,000,611	2,030,548	1,981,675	9,870,715
Dedicated Mass Transportation Non MTA	50,350	51,646	59,123	59,123	59,123	0	229,015
Engineering Services Fund	6,993	1,059	0	0	0	0	1,059
Federal Capital Projects Fund	1,488,309	1,210,745	1,190,150	1,179,977	1,170,134	1,193,672	5,944,678
Federal Stimulus	452,926	287,741	71,833	39,500	39,500	0	438,574
CHIPS (Direct Authority Bonds)	324,002	456,555	403,400	403,400	403,400	403,400	2,070,155
Miscellaneous New York State Agency Fund	34,093	0	0	0	0	0	0
NY Metro Transportation Council Account	9,753	15,445	15,962	16,447	16,955	17,295	82,104
Rebuild and Renew New York Transportation Bonds of 2005	450,162	0	0	0	0	0	0
Regional Aviation Fund	469	1,000	1,000	1,000	1,000	1,000	5,000
Transportation Capital Facilities Bond Fund	1	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	1,180	0	0	0	0	0	0
<b>Total</b>	<b>4,840,049</b>	<b>4,154,729</b>	<b>3,843,320</b>	<b>3,790,268</b>	<b>3,783,085</b>	<b>3,641,061</b>	<b>19,212,463</b>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>American Recovery and Reinvestment Act</b>							
170109FS ARRA Surface Transportation	500,000	0	0	0	0	0	0
170110FS Non USDOT Grants	10,000	0	0	0	0	0	0
170209FS ARRA State Airports	10,000	0	0	0	0	0	0
170309FS ARRA Highways	678,159	0	0	0	0	0	0
170409FS ARRA High Speed Rail	1,999,899	0	0	0	0	0	0
170509FS ARRA Mass Transit	19,801	0	0	0	0	0	0
17FS0930 ARRA 1st Instance SF Engineering	0	0	0	0	0	0	0
Subtotal	3,217,859	0	0	0	0	0	0
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	900	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,393	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	726	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	184	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	2,283	0	0	0	0	0	0
17230014 Statewide Aviation	243	0	0	0	0	0	0
17230114 Statewide Aviation	138	0	0	0	0	0	0
17230214 Statewide Aviaiton	243	0	0	0	0	0	0
17230314 Statewide Aviation	0	0	0	0	0	0	0
17230414 Statewide Aviation	2,370	0	0	0	0	0	0
17230514 Statewide Aviation	8,000	0	0	0	0	0	0
17230614 Statewide Aviation	8,000	0	0	0	0	0	0
17230714 Statewide Aviation	6,679	0	0	0	0	0	0
17230814 Statewide Aviation	8,000	0	0	0	0	0	0
17230914 Statewide Aviation	4,000	0	0	0	0	0	0
17231014 Statewide Aviation	4,000	0	0	0	0	0	0
17231114 Statewide Aviation	0	4,000	0	0	0	0	4,000
17231214 Statewide Aviation	0	0	4,000	0	0	0	4,000
17231314 Statewide Aviation	0	0	0	4,000	0	0	4,000
17231414 Statewide Aviation	0	0	0	0	4,000	0	4,000
17231514 Statewide Aviation	0	0	0	0	0	4,000	4,000
17238614 State Share Fed.Aviation Improvemen	110	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	81	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	17	0	0	0	0	0	0
17239014 Aviation Improvements	11	0	0	0	0	0	0
17239214 Statewide Aviation Development	87	0	0	0	0	0	0
17239514 Statewide Aviation D	130	0	0	0	0	0	0
17239814 Statewide Aviation	152	0	0	0	0	0	0
17239914 Statewide Aviation	264	0	0	0	0	0	0
17249714 Aviation State Match	213	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	826	0	0	0	0	0	0
17520014 Federal Airport Or Aviation	1,180	0	0	0	0	0	0
17520514 Republic Airport	3,679	0	0	0	0	0	0
17520614 Republic Airport	5,879	0	0	0	0	0	0
17520714 Republic Airport	5,815	0	0	0	0	0	0
17520814 Republic Airport	6,000	0	0	0	0	0	0
17520914 Republic Airport	6,000	0	0	0	0	0	0
17521014 Republic Airport	6,000	0	0	0	0	0	0
17521114 Republic Airport	0	6,000	0	0	0	0	6,000
17521214 Republic Airport	0	0	6,000	0	0	0	6,000
17521314 Republic Airport	0	0	0	6,000	0	0	6,000
17521414 Republic Airport	0	0	0	0	6,000	0	6,000
17521514 Republic Airport	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	6,861	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	3,037	0	0	0	0	0	0
17RA0814 Stewart Airport	4,000	0	0	0	0	0	0
17RA9914 Reg Aviation Fund - Stewart	1,098	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	1,414	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airt	70	0	0	0	0	0	0
Subtotal	104,030	10,000	10,000	10,000	10,000	10,000	50,000
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	1,837	0	0	0	0	0	0
170102SN Snow & Ice Control	231	0	0	0	0	0	0
170103PT Bus Inspection	0	0	0	0	0	0	0
170103SN Snow & Ice Control	4,796	0	0	0	0	0	0
170104SN Snow & Ice Control	599	0	0	0	0	0	0
170108PT Bus Inspection	0	0	0	0	0	0	0
170109PT Bus Inspection	2,701	0	0	0	0	0	0
17011012 High Speed Rail	300,000	0	0	0	0	0	0
170110PT Bus Inspection	8,567	0	0	0	0	0	0
170111PT Bus Inspection	0	8,299	0	0	0	0	8,299
170112PT Bus Inspection	0	0	6,663	0	0	0	6,663

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Transportation, Department of  
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	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
170113PT Bus Inspection	0	0	0	6,825	0	0	6,825
170114PT Bus Inspection	0	0	0	0	6,825	0	6,825
170115PT Bus Inspection	0	0	0	0	0	6,825	6,825
17020022 Nfa Hwy, Eng, Row	8,859	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	19,967	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	7,340	0	0	0	0	0	0
17020322 NFA Highway, ROW	23,021	0	0	0	0	0	0
17020422 NFA Highway, ROW	37,462	0	0	0	0	0	0
17020522 NFA Highway, ROW	18,261	0	0	0	0	0	0
17020622 NFA Highway, ROW	27,159	0	0	0	0	0	0
17020722 NFA Highway, ROW	37,991	0	0	0	0	0	0
17020822 NFA Highway, ROW	138,660	0	0	0	0	0	0
17020922 NFA Highway, ROW	341,537	0	0	0	0	0	0
17021022 NFA Highway, ROW	506,520	0	0	0	0	0	0
17021122 NFA Highway, ROW	0	526,050	0	0	0	0	526,050
17021222 NFA Highway, ROW	0	0	526,050	0	0	0	526,050
17021322 NFA Highway, ROW	0	0	0	526,050	0	0	526,050
17021422 NFA Highway, ROW	0	0	0	0	526,050	0	526,050
17021522 NFA Highway, ROW	0	0	0	0	0	526,050	526,050
17028420 Infrastructure Renewal Bond	1,970	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,126	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	1,452	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	42,132	0	0	0	0	0	0
17029322 Non Federally Aided Highways	5,047	0	0	0	0	0	0
17029422 Non Federally Aided Highways	101,675	0	0	0	0	0	0
17029522 Non Federally Aided Highway	21,778	0	0	0	0	0	0
17029622 Dedicated Fund	3,727	0	0	0	0	0	0
17029722 Dedicated Fund	8,108	0	0	0	0	0	0
17029822 Dedicated Fund	12,310	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	8,825	0	0	0	0	0	0
17030020 Transportation Aid	328,352	0	0	0	0	0	0
17030120 Transportation Aid	135,623	0	0	0	0	0	0
17030220 Transportation Aid	126,674	0	0	0	0	0	0
17030320 Transportation Aid	187,283	0	0	0	0	0	0
17030420 Transportation Aid	186,578	0	0	0	0	0	0
17030520 Transportation Aid	239,379	0	0	0	0	0	0
17030620 Transportation Aid	303,811	0	0	0	0	0	0
17030720 Transportation Aid	432,724	0	0	0	0	0	0
17030820 Transportation Aid	916,206	0	0	0	0	0	0
17030920 Transportation Aid	1,583,337	0	0	0	0	0	0
17031020 Federal Aid Highways	1,956,243	0	0	0	0	0	0
17031120 Federal Aid Highways	0	2,000,000	0	0	0	0	2,000,000
17031220 Federal Aid Highways	0	0	2,000,000	0	0	0	2,000,000
17031320 Federal Aid Highways	0	0	0	2,000,000	0	0	2,000,000
17031420 Federal Aid Highways	0	0	0	0	2,000,000	0	2,000,000
17031520 Federal Aid Highways	0	0	0	0	0	2,000,000	2,000,000
17039120 Fed Share Of Highway Projects	173,082	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	111,122	0	0	0	0	0	0
17039320 Transportation Aid	259,327	0	0	0	0	0	0
17039420 Transportation Aid	378,036	0	0	0	0	0	0
17039520 Transportation Aid	251,677	0	0	0	0	0	0
17039620 Transportation Aid	112,446	0	0	0	0	0	0
17039720 Trnsportation Aid	124,990	0	0	0	0	0	0
17039820 Transportation Aid	69,631	0	0	0	0	0	0
17039920 Transportation Aid	119,767	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	1	0	0	0	0	0	0
17040022 Preventive Maintenance	219	0	0	0	0	0	0
17040122 Preventive Maintenance	15,310	0	0	0	0	0	0
17040222 Preventive Maintenance	21,227	0	0	0	0	0	0
17040322 Preventive Maintenance	3,353	0	0	0	0	0	0
17040422 Preventive Maintenance	3,655	0	0	0	0	0	0
170405HM Preventive Maintenance	1,686	0	0	0	0	0	0
170406HM Preventive Maintenance	4,062	0	0	0	0	0	0
170407HM Preventive Maintenance	4,938	0	0	0	0	0	0
170408HM Preventive Maintenance	9,232	0	0	0	0	0	0
170409HM Preventive Maintenance	110,358	0	0	0	0	0	0
170410HM Preventive Maintenance	510,799	0	0	0	0	0	0
170411HM Preventive Maintenance	0	614,652	0	0	0	0	614,652
170412HM Preventive Maintenance	0	0	642,896	0	0	0	642,896
170413HM Preventive Maintenance	0	0	0	661,848	0	0	661,848
170414HM Preventive Maintenance	0	0	0	0	682,384	0	682,384
170415HM Preventive Maintenance	0	0	0	0	0	693,231	693,231
170493PM Preventive Maintenance	0	0	0	0	0	0	0
17049522 Preventive Maintenance	0	0	0	0	0	0	0
17049722 Preventive Maintenance	1,879	0	0	0	0	0	0

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Transportation, Department of  
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	Reappro-						Total
	priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
17049822 Preventive Maintenance	2,245	0	0	0	0	0	0
17049922 Preventive Maintenance	288	0	0	0	0	0	0
17058523 Rebuild New York	346	0	0	0	0	0	0
170594PM Preventive Maintenance	261	0	0	0	0	0	0
17059822 Multi-Modal	5,790	0	0	0	0	0	0
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	911	0	0	0	0	0	0
17060379 Industrial Access	3,162	0	0	0	0	0	0
17060479 Industrial Access	2,714	0	0	0	0	0	0
17068623 Rebuild New York	429	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17068823 Rebuild New York	1,305	0	0	0	0	0	0
17069479 Industrial Access	227	0	0	0	0	0	0
17069879 Industrial Access	245	0	0	0	0	0	0
17069979 Industrial Access	1,167	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	429	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,585	0	0	0	0	0	0
170807HM Diesel Retrofit	3,000	0	0	0	0	0	0
17088723 Grade Crossing Eliminations	1,119	0	0	0	0	0	0
17278423 Rebuild New York	315	0	0	0	0	0	0
17288424 State & Local Construction	8,830	0	0	0	0	0	0
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
173293MT Bonding Guarantee	3,500	0	0	0	0	0	0
173393MT Working Capital Loans	1,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,200	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	356	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,312	0	0	0	0	0	0
17440720 Maintenance Aid	26,625	0	0	0	0	0	0
17440820 Maintenance Aid	50,000	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	15,845	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	12,044	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	10,867	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,331	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	11,821	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	36,776	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	39,709	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	11,880	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	23,644	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	33,154	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	49,963	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	0	50,000	0	0	0	0	50,000
17501222 NYS Agency Fund - Local	0	0	50,000	0	0	0	50,000
17501322 NYS Agency Fund - Local Projects	0	0	0	50,000	0	0	50,000
17501422 NYS Agency Fund - Local Projects	0	0	0	0	50,000	0	50,000
17501522 Agency Fund- Local Projects	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	14,528	0	0	0	0	0	0
17658811 State Highway Capital Projects	1,369	0	0	0	0	0	0
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17E18920 Federal Aid Match	30	0	0	0	0	0	0
17E19020 Federal Aid Match	188	0	0	0	0	0	0
17F18911 Non-Federal Aided Highway	838	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	2,587	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	12,000	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,209	0	0	0	0	0	0
17H10030 Engineering Services	6,094	0	0	0	0	0	0
17H10130 Engineering Service	9,930	0	0	0	0	0	0
17H10230 Engineering Service	11,482	0	0	0	0	0	0
17H10330 Engineering Services	23,646	0	0	0	0	0	0
17H10430 Engineering Services	17,082	0	0	0	0	0	0
17H10530 Engineering Services	18,319	0	0	0	0	0	0
17H10630 Engineering Services	34,704	0	0	0	0	0	0
17H10730 Engineering Services	46,392	0	0	0	0	0	0
17H10830 Engineering Services	120,493	0	0	0	0	0	0
17H10930 Engineering Services	128,337	0	0	0	0	0	0
17H11030 Engineering Services	350,447	0	0	0	0	0	0
17H11130 Engineering Services	0	469,901	0	0	0	0	469,901
17H11230 Engineering Services	0	0	644,878	0	0	0	644,878
17H11330 Engineering Services	0	0	0	665,275	0	0	665,275
17H11430 Engineering Services	0	0	0	0	676,001	0	676,001
17H11530 Engineering Services	0	0	0	0	0	676,001	676,001
17H19230 D.O.T.Engineering Services	16,015	0	0	0	0	0	0
17H19330 Engineering Services	4,684	0	0	0	0	0	0
17H19430 Design And Construction	21,972	0	0	0	0	0	0

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Transportation, Department of  
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**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
17H19530 Engineering Services	20,223	0	0	0	0	0	0
17H19630 Design And Construction	3,045	0	0	0	0	0	0
17H19730 Engineering Services	6,561	0	0	0	0	0	0
17H19830 Engineering Services	25,063	0	0	0	0	0	0
17H19930 Engineering Services	3,053	0	0	0	0	0	0
17H20030 Engineering Services	376	0	0	0	0	0	0
17H20130 Engineering Service	197	0	0	0	0	0	0
17H20230 Engineering Service	389	0	0	0	0	0	0
17H20330 Engineering Services	908	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	785	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	735	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	567	0	0	0	0	0	0
17H20730 Engineering Services	1,741	0	0	0	0	0	0
17H20830 Engineering Services	496	0	0	0	0	0	0
17H20930 Engineering Services	3,712	0	0	0	0	0	0
17H21030 Engineering Services	35,997	0	0	0	0	0	0
17H21130 Engineering Services	0	58,657	0	0	0	0	58,657
17H29630 Office Of Policy And Program Mgmt.	0	0	0	0	0	0	0
17H29830 Engineering Services	649	0	0	0	0	0	0
17H30030 Engineering Services	260	0	0	0	0	0	0
17H30330 Engineering Services	296	0	0	0	0	0	0
17H30430 Engineering Services ROW	351	0	0	0	0	0	0
17H30530 Engineering Services ROW	313	0	0	0	0	0	0
17H30630 Engineering Services ROW	0	0	0	0	0	0	0
17H30730 Engineering Services	1,067	0	0	0	0	0	0
17H30830 Engineering Services	221	0	0	0	0	0	0
17H30930 Engineering Services	1,226	0	0	0	0	0	0
17H31030 Engineering Services	12,338	0	0	0	0	0	0
17H31130 Engineering Services	0	16,956	0	0	0	0	16,956
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	15,000	0	0	0	0	0	0
17H50930 Engineering Services - Admin	12,323	0	0	0	0	0	0
17H51030 Engineering Services - Admin	84,114	0	0	0	0	0	0
17H51130 Engineering Services - Admin	0	112,348	0	0	0	0	112,348
17M100MR Local Projects	41,166	0	0	0	0	0	0
17MM05MR Multi-Modal	61,101	0	0	0	0	0	0
17MM06MR Multi-Modal	200,000	0	0	0	0	0	0
17NY0330 NY Metro Trans Council	1,399	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	443	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	1,698	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	1,858	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	3,700	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	7,193	0	0	0	0	0	0
17NY0930 Metro Trans Council	10,781	0	0	0	0	0	0
17NY1030 Metro Trans Council	16,854	0	0	0	0	0	0
17NY1130 Metro Trans Council	0	18,148	0	0	0	0	18,148
17NY1230 Metro Trans Council	0	0	21,491	0	0	0	21,491
17NY1330 Metro Trans Council	0	0	0	22,000	0	0	22,000
17NY1430 Metro Trans Council	0	0	0	0	23,000	0	23,000
17NY1530 Metro Trans Council	0	0	0	0	0	25,000	25,000
17NY9830 NY Metro Trans Council	0	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	638	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	26,275	0	0	0	0	0	0
71A58810 Construction Programs	23,908	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	12,302,813	3,875,011	3,891,978	3,931,998	3,964,260	3,977,107	19,640,354
<b>Maintenance Facilities</b>							
17250013 Highway Maintenance	141	0	0	0	0	0	0
17250113 Highway Maintenance	264	0	0	0	0	0	0
17250413 Highway Maintenance	284	0	0	0	0	0	0
17250513 Highway Maintenance	0	0	0	0	0	0	0
17250613 Highway Maintenance	190	0	0	0	0	0	0
17250713 Highway Maintenance	1,391	0	0	0	0	0	0
17250813 Highway Maintenance	13,190	0	0	0	0	0	0
17250913 Highway Maintenance	15,926	0	0	0	0	0	0
17251013 Highway Maintenance	15,965	0	0	0	0	0	0
17251113 Highway Maintenance	0	15,965	0	0	0	0	15,965
17251213 Highway Maintenance	0	0	15,965	0	0	0	15,965
17251313 Highway Maintenance	0	0	0	15,965	0	0	15,965
17251413 Highway Maintenance	0	0	0	0	15,965	0	15,965
17251513 Highway Maintenance	0	0	0	0	0	15,965	15,965
17259813 Highway Maintenance	127	0	0	0	0	0	0
17259913 Highway Maintenance	0	0	0	0	0	0	0
17260218 Equipment Management	265	0	0	0	0	0	0
17260318 Equipment Management	371	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
17260418 Equipment Management	0	0	0	0	0	0	0
17260518 Equipment Management	0	0	0	0	0	0	0
17269818 Equipment Management	110	0	0	0	0	0	0
17269918 Equipment Management	0	0	0	0	0	0	0
17D10730 Design and Construction	0	0	0	0	0	0	0
17D10830 Design and Construction	0	0	0	0	0	0	0
17D10930 Design and Construction	213	0	0	0	0	0	0
17D11030 Design and Construction	1,896	0	0	0	0	0	0
17D11130 Design and Construction	0	2,200	0	0	0	0	2,200
17D11230 Design and Construction	0	0	2,200	0	0	0	2,200
17D11330 Design and Construction	0	0	0	2,200	0	0	2,200
17D11430 Design and Construction	0	0	0	0	2,200	0	2,200
17D11530 Design and Construction	0	0	0	0	0	2,200	2,200
Subtotal	50,333	18,165	18,165	18,165	18,165	18,165	90,825
<b>Mass Transportation and Rail Freight</b>							
01371210 Rail Pres Energy Cons Pay CCf	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,265	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	149	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17010529 Non-MTA Capital CNYRTA	14	0	0	0	0	0	0
17021029 Statewide Supplemental	0	0	0	0	0	0	0
17021129 Statewide Supplemental	0	29,471	0	0	0	0	29,471
17021229 Statewide Supplemental	0	0	29,471	0	0	0	29,471
17108626 Municipal Hwy Rr Crossing Alteratio	1,125	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17148440 Rebuild New York	930	0	0	0	0	0	0
17148541 Rail	121	0	0	0	0	0	0
17150041 Rail Freight	1,976	0	0	0	0	0	0
17150241 Railroads	0	0	0	0	0	0	0
17150341 Railroads	5,049	0	0	0	0	0	0
17150441 Railroads	6,290	0	0	0	0	0	0
17150541 Railroads	1,657	0	0	0	0	0	0
17150641 Railroads	8,486	0	0	0	0	0	0
17150741 Railroads	14,577	0	0	0	0	0	0
17150841 Railroads	15,300	0	0	0	0	0	0
17150941 Railroads	5,000	0	0	0	0	0	0
17158441 Rail	339	0	0	0	0	0	0
17159441 Rail	44	0	0	0	0	0	0
17159941 Rail Freight	4,427	0	0	0	0	0	0
17161041 Railroads	15,300	0	0	0	0	0	0
17161141 Railroads	0	16,930	0	0	0	0	16,930
17170029 Omnibus	7,100	0	0	0	0	0	0
17170129 Omnibus	690	0	0	0	0	0	0
17170229 Omnibus	2,000	0	0	0	0	0	0
17170329 Omnibus	400	0	0	0	0	0	0
17170429 Omnibus	2,000	0	0	0	0	0	0
17170529 Omnibus	3,000	0	0	0	0	0	0
17170629 Omnibus	4,000	0	0	0	0	0	0
17170729 Omnibus	13,000	0	0	0	0	0	0
17170829 Omnibus	20,000	0	0	0	0	0	0
17170929 Omnibus	21,000	0	0	0	0	0	0
17171029 Omnibus	18,500	0	0	0	0	0	0
17171129 Omnibus	0	18,500	0	0	0	0	18,500
17171229 Omnibus	0	0	21,000	0	0	0	21,000
17171329 Omnibus	0	0	0	21,000	0	0	21,000
17171429 Omnibus	0	0	0	0	21,000	0	21,000
17171529 Omnibus	0	0	0	0	0	21,000	21,000
17179329 Omnibus	1,022	0	0	0	0	0	0
17179429 Omnibus	1,774	0	0	0	0	0	0
17179629 Omnibus	303	0	0	0	0	0	0
17179729 Omnibus	438	0	0	0	0	0	0
17179829 Omnibus	600	0	0	0	0	0	0
17179929 Omnibus	1,180	0	0	0	0	0	0
17180529 Omnibus	6,000	0	0	0	0	0	0
171892A2 Oak Point Link State Share	1,351	0	0	0	0	0	0
17198640 Omnibus & Transit	316	0	0	0	0	0	0
17198840 Omnibus	860	0	0	0	0	0	0
17199040 Omnibus	19	0	0	0	0	0	0
17270641 High Speed Rail	20,949	0	0	0	0	0	0
17359441 Special Rail	0	0	0	0	0	0	0
17359541 Special Rail	303	0	0	0	0	0	0
17359641 Special Rail	4,456	0	0	0	0	0	0
17360029 Non-Mta Capital	880	0	0	0	0	0	0
17360129 Non-Mta Capital	500	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
17360229 Non-Mta Capital	752	0	0	0	0	0	0
17360329 Non - Mta Capital	786	0	0	0	0	0	0
17360429 Non - MTA Capital	5,000	0	0	0	0	0	0
17360529 Non - MTA Capital	10,000	0	0	0	0	0	0
17360629 Non - MTA Capital	14,000	0	0	0	0	0	0
17360729 Non - MTA Capital	16,000	0	0	0	0	0	0
17360829 Non - MTA Capital	21,000	0	0	0	0	0	0
17360929 Non-MTA Capital	21,000	0	0	0	0	0	0
17361029 Non-MTA Capital	18,500	0	0	0	0	0	0
17361129 Non-MTA Capital	0	18,500	0	0	0	0	18,500
17361229 Non-MTA Capital	0	0	21,000	0	0	0	21,000
17361329 NON MTA CAPITAL	0	0	0	21,000	0	0	21,000
17361429 Non MTA Capital	0	0	0	0	21,000	0	21,000
17361529 Non MTA capital	0	0	0	0	0	21,000	21,000
17369629 Non-Mta Capital	0	0	0	0	0	0	0
17369729 Non-Mta Capital	56	0	0	0	0	0	0
17369829 Non Mta Capital	130	0	0	0	0	0	0
17369929 Non-Mta Capital	3,700	0	0	0	0	0	0
17379541 Special Rail	485	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,310	0	0	0	0	0	0
17428629 Omnibus	622	0	0	0	0	0	0
17500729 Non -MTA Clean Air	17,500	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	17,422	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	3,928	0	0	0	0	0	0
Subtotal	384,666	83,401	71,471	42,000	42,000	42,000	280,872
<b>Ports and Waterways</b>							
17198515 Port Development	4	0	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	48	0	0	0	0	0	0
17328816 Canals & Waterways	159	0	0	0	0	0	0
173685A1 Marine Projects	0	0	0	0	0	0	0
Subtotal	542	0	0	0	0	0	0
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	1,849,213	0	0	0	0	0	0
17010511 CON ENG ROW	63,850	0	0	0	0	0	0
17010611 CON ENG ROW	73,753	0	0	0	0	0	0
17010711 CON ENG ROW	228,209	0	0	0	0	0	0
17010811 CON ENG ROW	121,416	0	0	0	0	0	0
17010911 CON ENG ROW	146,228	0	0	0	0	0	0
17020516 Canals and Waterways	9,767	0	0	0	0	0	0
17020616 Canals and Waterways	10,000	0	0	0	0	0	0
17020716 Canals and Waterways	10,000	0	0	0	0	0	0
17020816 Canals and Waterways	10,000	0	0	0	0	0	0
17020916 Canals and Waterways	10,000	0	0	0	0	0	0
17030514 Aviation	4,779	0	0	0	0	0	0
17030614 Aviation	2,407	0	0	0	0	0	0
17030714 Aviation	6,689	0	0	0	0	0	0
17030814 Aviation	14,228	0	0	0	0	0	0
17030914 Aviation	16,400	0	0	0	0	0	0
17040515 Rail and Port	11,826	0	0	0	0	0	0
17040615 Rail and Port	22,952	0	0	0	0	0	0
17040715 Rail and Port	6,747	0	0	0	0	0	0
17040815 Rail and Port	27,000	0	0	0	0	0	0
17040915 Rail and Port	27,000	0	0	0	0	0	0
170505MT Mass Transit	7,133	0	0	0	0	0	0
170506MT Mass Transit	7,133	0	0	0	0	0	0
170507MT Mass Transit	6,837	0	0	0	0	0	0
170508MT Mass Transit	7,510	0	0	0	0	0	0
170509MT Mass Transit	10,000	0	0	0	0	0	0
Subtotal	2,711,077	0	0	0	0	0	0
Total	18,771,320	3,986,577	3,991,614	4,002,163	4,034,425	4,047,272	20,062,051

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>American Recovery and Reinvestment Act</b>							
170109FS ARRA Surface Transportation	0	150,000	71,833	39,500	0	0	261,333
170110FS Non USDOT Grants	0	0	0	0	0	0	0
170209FS ARRA State Airports	0	5,000	0	0	0	0	5,000
170309FS ARRA Highways	444,809	126,166	0	0	39,500	0	165,666
170409FS ARRA High Speed Rail	146	0	0	0	0	0	0
170509FS ARRA Mass Transit	7,971	6,575	0	0	0	0	6,575
17FS0930 ARRA 1st Instance SF Engineering	0	0	0	0	0	0	0
Subtotal	452,926	287,741	71,833	39,500	39,500	0	438,574
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	0	0	100	100	100	0	300
03025510 Aviation Cap Proj Bond Expend	1	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	0	0	0	0	100	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	137	1,000	1,000	0	0	0	2,000
17230014 Statewide Aviation	8	0	0	239	0	0	239
17230114 Statewide Aviation	12	0	0	0	0	0	0
17230214 Statewide Aviaiton	26	0	0	0	0	0	0
17230314 Statewide Aviation	6	0	0	0	0	0	0
17230414 Statewide Aviation	2,236	0	0	0	0	0	0
17230514 Statewide Aviation	1,460	640	560	0	1,200	0	2,400
17230614 Statewide Aviation	0	800	2,900	0	0	0	3,700
17230714 Statewide Aviation	1,712	3,920	800	0	600	0	5,320
17230814 Statewide Aviation	0	2,320	2,280	0	1,720	0	6,320
17230914 Statewide Aviation	0	960	2,320	0	0	0	3,280
17231014 Statewide Aviation	0	720	2,960	0	240	0	3,920
17231114 Statewide Aviation	0	80	720	0	3,200	0	4,000
17231214 Statewide Aviation	0	0	4,000	0	0	0	4,000
17231314 Statewide Aviation	0	0	0	4,000	0	0	4,000
17231414 Statewide Aviation	0	0	0	0	0	4,000	4,000
17231514 Statewide Aviation	0	0	0	0	0	0	0
17238614 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	27	0	78	0	0	0	78
17238914 State Share Fed.Aviation Improvemen	8	0	13	0	0	0	13
17239014 Aviation Improvements	1	0	9	0	0	0	9
17239214 Statewide Aviation Development	13	0	0	0	0	0	0
17239514 Statewide Aviation D	106	25	25	0	0	0	50
17239814 Statewide Aviation	39	0	0	132	0	0	132
17239914 Statewide Aviation	34	0	0	260	0	0	260
17249714 Aviation State Match	7	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	1	100	0	0	0	0	100
17520014 Federal Airport Or Aviation	0	0	0	0	0	0	0
17520514 Republic Airport	2,991	1,275	0	0	0	0	1,275
17520614 Republic Airport	4,338	0	0	0	0	0	0
17520714 Republic Airport	3,959	0	0	0	0	0	0
17520814 Republic Airport	0	0	0	0	0	0	0
17520914 Republic Airport	0	0	0	0	0	0	0
17521014 Republic Airport	0	0	0	0	0	0	0
17521114 Republic Airport	0	0	0	0	0	0	0
17521214 Republic Airport	0	0	0	0	0	0	0
17521314 Republic Airport	0	0	0	0	0	0	0
17521414 Republic Airport	0	0	0	0	0	0	0
17521514 Republic Airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	1,790	5,000	0	0	0	0	5,000
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	140	1,000	1,000	0	0	0	2,000
17RA0814 Stewart Airport	0	0	0	0	1,000	0	1,000
17RA9914 Reg Aviation Fund - Stewart	1	0	0	1,000	0	0	1,000
17RB9914 Reg Aviation Fund - Republic	328	0	0	0	0	1,000	1,000
17RD9914 Reg Aviation Fund - Mou	0	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airt	0	0	0	0	0	0	0
Subtotal	19,381	17,840	18,765	5,731	8,060	5,100	55,496
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	184	1,000	0	0	0	0	1,000
170102SN Snow & Ice Control	0	0	0	0	0	0	0
170103PT Bus Inspection	0	0	0	0	0	0	0
170103SN Snow & Ice Control	2	3,900	0	0	0	0	3,900
170104SN Snow & Ice Control	0	0	0	0	0	0	0
170108PT Bus Inspection	2,121	29	0	0	0	0	29
170109PT Bus Inspection	10,808	0	0	0	0	0	0
17011012 High Speed Rail	0	0	0	0	0	0	0
170110PT Bus Inspection	0	331	0	0	760	0	1,091
170111PT Bus Inspection	0	6,281	0	0	0	0	6,281
170112PT Bus Inspection	0	0	6,663	0	0	0	6,663

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
170113PT Bus Inspection	0	0	0	6,825	0	0	6,825
170114PT Bus Inspection	0	0	0	0	6,825	0	6,825
170115PT Bus Inspection	0	0	0	0	0	6,825	6,825
17020022 Nfa Hwy, Eng, Row	416	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	2,750	50,000	12,953	0	39,722	0	102,675
17020222 Nfa Hwy, Eng, Row	2,344	4,000	0	0	0	0	4,000
17020322 NFA Highway, ROW	4,751	0	9,650	0	0	0	9,650
17020422 NFA Highway, ROW	2,388	10,000	0	0	0	0	10,000
17020522 NFA Highway, ROW	5,671	1,574	0	0	0	0	1,574
17020622 NFA Highway, ROW	11,841	3,531	0	0	0	0	3,531
17020722 NFA Highway, ROW	15,925	19,761	0	0	0	0	19,761
17020822 NFA Highway, ROW	86,882	46,510	30,000	0	1,500	0	78,010
17020922 NFA Highway, ROW	263,796	129,173	0	0	0	0	129,173
17021022 NFA Highway, ROW	0	411,016	115,034	0	0	0	526,050
17021122 NFA Highway, ROW	0	283,547	0	0	240,000	0	523,547
17021222 NFA Highway, ROW	0	0	283,547	0	110,120	130,000	523,667
17021322 NFA Highway, ROW	0	0	0	526,050	0	0	526,050
17021422 NFA Highway, ROW	0	0	0	0	170,868	350,000	520,868
17021522 NFA Highway, ROW	0	0	0	0	0	30,261	30,261
17028420 Infrastructure Renewal Bond	0	0	298	0	15	0	313
17028520 Infrastructure Renewal Bond	0	0	4	0	0	810	814
17028720 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	1,144	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	0	42,089	0	0	0	0	42,089
17029322 Non Federally Aided Highways	1,261	3,000	0	0	0	0	3,000
17029422 Non Federally Aided Highways	34,646	30,000	1,162	35,000	0	0	66,162
17029522 Non Federally Aided Highway	536	1,500	1,000	18,000	0	0	20,500
17029622 Dedicated Fund	77	220	110	2,000	0	0	2,330
17029722 Dedicated Fund	2,141	200	0	5,000	0	0	5,200
17029822 Dedicated Fund	230	10,936	250	0	0	0	11,186
17029922 Nfa Hwy, Eng, Row	714	0	0	0	0	0	0
17030020 Transportation Aid	2,805	0	34,801	0	0	200,000	234,801
17030120 Transportation Aid	5,702	0	0	12,494	7,288	100,000	119,782
17030220 Transportation Aid	30,143	10,431	0	0	0	5,165	15,596
17030320 Transportation Aid	8,183	0	0	0	0	29,769	29,769
17030420 Transportation Aid	12,811	0	27,121	0	0	0	27,121
17030520 Transportation Aid	39,887	0	0	0	0	0	0
17030620 Transportation Aid	82,346	0	0	0	0	0	0
17030720 Transportation Aid	171,846	0	375,621	0	0	0	375,621
17030820 Transportation Aid	393,574	0	323,476	16,836	0	370,231	710,543
17030920 Transportation Aid	741,893	0	0	0	0	488,507	488,507
17031020 Federal Aid Highways	0	0	0	0	0	0	0
17031120 Federal Aid Highways	0	0	0	756,089	0	0	756,089
17031220 Federal Aid Highways	0	0	0	385,167	0	0	385,167
17031320 Federal Aid Highways	0	0	0	0	479,446	0	479,446
17031420 Federal Aid Highways	0	0	0	0	680,453	0	680,453
17031520 Federal Aid Highways	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	0	12,596	120,000	0	0	0	132,596
17039220 Fed Share Of Highway Projects	0	41,651	33,047	0	0	0	74,698
17039320 Transportation Aid	109	219,934	30,000	3,848	0	0	253,782
17039420 Transportation Aid	33,046	302,502	190,000	0	0	0	492,502
17039520 Transportation Aid	2,334	250,267	0	0	0	0	250,267
17039620 Transportation Aid	6,513	68,881	40,000	0	0	0	108,881
17039720 Transportation Aid	1,901	96,032	11,929	5,543	2,947	0	116,451
17039820 Transportation Aid	3,968	68,917	0	0	0	0	68,917
17039920 Transportation Aid	4,170	113,686	4,154	0	0	0	117,840
17039922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17040022 Preventive Maintenance	60	0	0	0	0	0	0
17040122 Preventive Maintenance	4,455	4,000	10,000	0	0	0	14,000
17040222 Preventive Maintenance	11	14,500	0	0	0	0	14,500
17040322 Preventive Maintenance	788	0	0	0	0	0	0
17040422 Preventive Maintenance	551	0	3,156	0	0	0	3,156
170405HM Preventive Maintenance	284	0	0	0	0	0	0
170406HM Preventive Maintenance	479	0	0	0	0	0	0
170407HM Preventive Maintenance	1,484	0	4,046	0	0	0	4,046
170408HM Preventive Maintenance	17,170	6,680	0	0	0	0	6,680
170409HM Preventive Maintenance	598,199	0	0	0	0	0	0
170410HM Preventive Maintenance	0	0	35,720	18,048	169,000	0	222,768
170411HM Preventive Maintenance	0	523,950	85,832	0	0	0	609,782
170412HM Preventive Maintenance	0	0	621,246	0	0	8,896	630,142
170413HM Preventive Maintenance	0	0	0	661,848	0	0	661,848
170414HM Preventive Maintenance	0	0	0	0	0	682,384	682,384
170415HM Preventive Maintenance	0	0	0	0	0	0	0
170493PM Preventive Maintenance	0	0	0	0	0	0	0
17049522 Preventive Maintenance	1	0	0	0	0	0	0
17049722 Preventive Maintenance	0	0	0	1,000	0	0	1,000

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
17049822 Preventive Maintenance	87	195	0	2,000	0	0	2,195
17049922 Preventive Maintenance	64	0	0	0	0	0	0
17058523 Rebuild New York	0	0	31	0	0	0	31
170594PM Preventive Maintenance	0	0	0	8,000	0	0	8,000
17059822 Multi-Modal	0	1,100	250	4,000	0	0	5,350
17060079 Industrial Access	0	0	0	82	0	0	82
17060279 Industrial Access	0	0	0	0	0	0	0
17060379 Industrial Access	413	900	218	0	700	0	1,818
17060479 Industrial Access	1,998	2,000	668	0	0	0	2,668
17068623 Rebuild New York	0	0	2	0	0	0	2
17068711 Other Highway Systems	0	9,000	125	0	0	0	9,125
17068823 Rebuild New York	0	0	0	0	0	0	0
17069479 Industrial Access	0	200	0	34	0	0	234
17069879 Industrial Access	0	0	0	244	0	0	244
17069979 Industrial Access	886	0	0	725	0	0	725
17070279 Industrial Access	0	420	0	0	0	0	420
17078723 Rebuild New York	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	0	0	0	1,000	0	0	1,000
170807HM Diesel Retrofit	0	3,000	0	0	0	0	3,000
17088723 Grade Crossing Eliminations	0	0	0	1,000	0	0	1,000
17278423 Rebuild New York	0	0	0	0	144	0	144
17288424 State & Local Construction	0	1,000	93	0	601	190	1,884
17309322 Bonding Guarantee	0	2,500	665	0	0	0	3,165
173293MT Bonding Guarantee	0	0	0	0	0	0	0
173393MT Working Capital Loans	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	2	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	311	0	0	0	311
17440720 Maintenance Aid	92	0	1	0	0	0	1
17440820 Maintenance Aid	0	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	8	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	2,541	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	1,237	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	5	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	1,223	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	501	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	49	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	4,384	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	1,995	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	20,441	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	1,719	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	0	0	0	0	0
17B18611 State Gateway Information Centers	0	500	0	0	0	0	500
17E18920 Federal Aid Match	0	0	0	0	0	0	0
17E19020 Federal Aid Match	0	0	0	0	0	0	0
17F18911 Non-Federal Aided Highway	166	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	616	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	4,614	2,000	0	0	0	0	2,000
17F19222 Non-Federal Aided Highway	0	0	2,000	2,000	2,000	2,000	8,000
17H10030 Engineering Services	1,036	0	0	0	0	0	0
17H10130 Engineering Service	1,489	0	0	0	0	0	0
17H10230 Engineering Service	1,421	0	0	0	0	0	0
17H10330 Engineering Services	7,366	2,500	10,000	0	0	0	12,500
17H10430 Engineering Services	2,450	5,430	2,000	0	0	0	7,430
17H10530 Engineering Services	3,622	5,443	4,668	0	0	0	10,111
17H10630 Engineering Services	5,127	30,166	0	0	0	0	30,166
17H10730 Engineering Services	19,700	39,546	0	0	0	0	39,546
17H10830 Engineering Services	58,193	25,156	10,893	42,000	15,142	0	93,191
17H10930 Engineering Services	381,450	0	0	0	0	0	0
17H11030 Engineering Services	175	0	60,856	0	425,500	0	486,356
17H11130 Engineering Services	0	21,357	0	0	435,000	0	456,357
17H11230 Engineering Services	0	0	399,700	0	0	42,143	441,843
17H11330 Engineering Services	0	0	0	631,400	293	33,000	664,693
17H11430 Engineering Services	0	0	0	0	0	676,001	676,001
17H11530 Engineering Services	0	0	0	0	0	0	0
17H19230 D.O.T.Engineering Services	222	0	0	0	0	0	0
17H19330 Engineering Services	13	1,059	0	0	0	0	1,059
17H19430 Design And Construction	502	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
17H19530 Engineering Services	11	0	0	0	0	0	0
17H19630 Design And Construction	392	0	0	0	0	0	0
17H19730 Engineering Services	522	0	0	0	0	0	0
17H19830 Engineering Services	665	0	0	0	0	0	0
17H19930 Engineering Services	720	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	1	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20730 Engineering Service	0	0	1,500	0	0	0	1,500
17H20830 Engineering Services	3	0	0	0	0	0	0
17H20930 Engineering Services	61,573	0	0	0	0	0	0
17H21030 Engineering Services	0	0	0	0	63,140	0	63,140
17H21130 Engineering Services	0	0	0	0	58,657	0	58,657
17H29630 Office Of Policy And Program Mgmt.	0	0	0	0	0	0	0
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30330 Engineering Services	0	0	0	0	0	0	0
17H30430 Engineering Services ROW	0	0	0	0	0	0	0
17H30530 Engineering Services ROW	0	0	0	0	0	0	0
17H30630 Engineering Services ROW	0	0	0	0	0	0	0
17H30730 Engineering Service	0	0	1,000	0	0	0	1,000
17H30830 Engineering Services	1	0	0	0	0	0	0
17H30930 Engineering Services	18,415	0	0	0	0	0	0
17H31030 Engineering Services	0	0	0	0	20,548	0	20,548
17H31130 Engineering Services	0	0	0	0	16,956	0	16,956
17H40730 Engineering Services	0	3,400	10,000	0	1,000	0	14,400
17H40830 Engineering Services	0	450	150	2,700	10,650	0	13,950
17H50930 Engineering Services - Admin	104,501	0	0	0	0	0	0
17H51030 Engineering Services - Admin	0	0	0	0	122,040	0	122,040
17H51130 Engineering Services - Admin	0	0	0	0	95,940	0	95,940
17M100MR Local Projects	292	22,000	10,000	3,218	5,500	0	40,718
17MM05MR Multi-Modal	8,261	14,679	2,000	0	0	0	16,679
17MM06MR Multi-Modal	0	74,712	125,000	0	0	0	199,712
17NY0330 NY Metro Trans Council	0	549	0	632	0	0	1,181
17NY0430 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	44	0	793	835	0	0	1,628
17NY0630 NY Metro Trans Council	632	228	0	1,358	0	0	1,586
17NY0730 NY Metro Trans Council	870	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	2,577	0	0	5,000	3,235	0	8,235
17NY0930 Metro Trans Council	5,593	2,097	2,731	1,892	0	0	6,720
17NY1030 Metro Trans Council	0	0	0	0	788	0	788
17NY1130 Metro Trans Council	0	12,571	0	0	5,577	0	18,148
17NY1230 Metro Trans Council	0	0	12,438	0	6,499	0	18,937
17NY1330 Metro Trans Council	0	0	0	6,730	746	0	7,476
17NY1430 Metro Trans Council	0	0	0	0	110	0	110
17NY1530 Metro Trans Council	0	0	0	0	0	17,295	17,295
17NY9830 NY Metro Trans Council	37	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	5,306	0	0	0	0	0	0
71A58810 Construction Programs	1,180	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,286,640	3,079,933	3,068,913	3,168,598	3,199,710	3,173,477	15,690,631
<b>Maintenance Facilities</b>							
17250013 Highway Maintenance	0	0	0	141	0	0	141
17250113 Highway Maintenance	0	0	0	0	0	0	0
17250413 Highway Maintenance	144	0	0	0	0	0	0
17250513 Highway Maintenance	18	0	0	0	0	0	0
17250613 Highway Maintenance	61	0	0	0	0	0	0
17250713 Highway Maintenance	1,283	668	0	0	0	0	668
17250813 Highway Maintenance	4,055	309	8,000	0	1,616	0	9,925
17250913 Highway Maintenance	6	2,714	319	3,000	160	0	6,193
17251013 Highway Maintenance	30	9,579	2,714	0	2,000	0	14,293
17251113 Highway Maintenance	0	3,193	8,579	0	4,193	0	15,965
17251213 Highway Maintenance	0	0	15,965	0	0	0	15,965
17251313 Highway Maintenance	0	0	0	15,965	0	0	15,965
17251413 Highway Maintenance	0	0	0	0	0	15,965	15,965
17251513 Highway Maintenance	0	0	0	0	0	0	0
17259813 Highway Maintenance	0	0	0	0	0	0	0
17259913 Highway Maintenance	0	0	0	0	0	0	0
17260218 Equipment Management	0	0	0	0	0	0	0
17260318 Equipment Management	6	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
17260418 Equipment Management	37	0	0	0	0	0	0
17260518 Equipment Management	0	0	0	0	0	0	0
17269818 Equipment Management	0	0	0	100	0	0	100
17269918 Equipment Management	0	0	0	0	0	0	0
17D10730 Design and Construction	6	85	0	0	0	0	85
17D10830 Design and Construction	2	0	0	0	0	0	0
17D10930 Design and Construction	916	0	0	0	0	0	0
17D11030 Design and Construction	830	1,320	50	0	0	0	1,370
17D11130 Design and Construction	0	440	1,320	0	440	0	2,200
17D11230 Design and Construction	0	0	2,200	0	0	0	2,200
17D11330 Design and Construction	0	0	0	2,200	0	0	2,200
17D11430 Design and Construction	0	0	0	0	0	2,200	2,200
17D11530 Design and Construction	0	0	0	0	0	0	0
Subtotal	7,394	18,308	39,147	21,406	8,409	18,165	105,435
<b>Mass Transportation and Rail Freight</b>							
01371210 Rail Pres Energy Cons Pay CCf	0	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	0	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	0	7,264	0	0	0	0	7,264
01395012 Rail & Rapid Transit Projects	0	25	25	25	25	25	125
03064812 Rail & Rapid Trans(Bond)	0	0	0	0	0	0	0
17010529 Non-MTA Capital CNYRTA	3	0	0	0	0	0	0
17021029 Statewide Supplemental	29,469	0	0	0	0	0	0
17021129 Statewide Supplemental	0	29,471	0	0	0	0	29,471
17021229 Statewide Supplemental	0	0	9,471	0	0	0	9,471
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	0	0	1	0	1
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	368	0	0	1,000	600	0	1,600
17150241 Railroads	0	0	0	0	0	0	0
17150341 Railroads	139	0	0	0	0	0	0
17150441 Railroads	58	1,400	1,200	0	1,300	0	3,900
17150541 Railroads	679	0	0	0	0	0	0
17150641 Railroads	1,123	2,000	1,600	0	0	0	3,600
17150741 Railroads	2,057	2,702	9,000	0	0	0	11,702
17150841 Railroads	149	2,600	7,900	0	2,600	0	13,100
17150941 Railroads	2,500	0	0	0	0	0	0
17158441 Rail	0	0	0	0	239	0	239
17159441 Rail	0	0	43	0	0	0	43
17159941 Rail Freight	0	0	0	4,400	0	0	4,400
17161041 Railroads	4,482	0	10,000	0	818	0	10,818
17161141 Railroads	0	0	0	0	0	0	0
17170029 Omnibus	193	1,200	1,000	2,247	0	0	4,447
17170129 Omnibus	4	0	0	0	0	0	0
17170229 Omnibus	7	0	1,000	0	0	0	1,000
17170329 Omnibus	86	0	0	0	0	0	0
17170429 Omnibus	857	0	0	0	0	0	0
17170529 Omnibus	4,488	602	1,000	371	0	0	1,973
17170629 Omnibus	2,916	1,587	0	0	0	0	1,587
17170729 Omnibus	6,907	1,850	2,280	2,720	2,000	0	8,850
17170829 Omnibus	1,392	1,000	1,107	4,400	5,000	0	11,507
17170929 Omnibus	0	0	6,760	4,056	4,000	0	14,816
17171029 Omnibus	0	1,022	5,624	7,030	4,000	0	17,676
17171129 Omnibus	0	0	1,755	2,227	11,674	0	15,656
17171229 Omnibus	0	0	0	0	0	0	0
17171329 Omnibus	0	0	0	0	0	0	0
17171429 Omnibus	0	0	0	0	0	0	0
17171529 Omnibus	0	0	0	0	0	0	0
17179329 Omnibus	0	1,588	0	0	0	0	1,588
17179429 Omnibus	14	1,000	747	2,718	0	0	4,465
17179629 Omnibus	0	0	0	0	0	0	0
17179729 Omnibus	0	0	0	0	0	0	0
17179829 Omnibus	180	0	0	0	0	0	0
17179929 Omnibus	0	0	0	852	0	0	852
17180529 Omnibus	1,715	360	360	1,102	3,449	0	5,271
171892A2 Oak Point Link State Share	0	300	0	175	0	0	475
17198640 Omnibus & Transit	0	0	0	0	0	0	0
17198840 Omnibus	0	0	0	0	0	0	0
17199040 Omnibus	0	0	18	0	0	0	18
17270641 High Speed Rail	1,384	9,872	9,872	0	0	0	19,744
17359441 Special Rail	0	0	0	0	0	0	0
17359541 Special Rail	0	67	0	0	0	0	67
17359641 Special Rail	0	1,263	502	1,606	0	0	3,371
17360029 Non-Mta Capital	300	0	0	0	0	0	0
17360129 Non-Mta Capital	116	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
17360229 Non-Mta Capital	34	0	0	0	0	0	0
17360329 Non - Mta Capital	70	0	0	0	0	0	0
17360429 Non - MTA Capital	75	0	1,186	2,752	0	0	3,938
17360529 Non - MTA Capital	271	800	3,200	2,968	1,000	0	7,968
17360629 Non - MTA Capital	920	600	800	3,200	2,000	0	6,600
17360729 Non - MTA Capital	0	1,400	0	2,879	5,000	0	9,279
17360829 Non - MTA Capital	0	0	3,150	4,334	5,000	0	12,484
17360929 Non-MTA Capital	0	3,181	6,760	4,056	5,000	0	18,997
17361029 Non-MTA Capital	0	0	4,218	7,030	5,000	0	16,248
17361129 Non-MTA Capital	0	1,974	6,103	0	0	0	8,077
17361229 Non-MTA Capital	0	0	0	0	0	0	0
17361329 NON MTA CAPITAL	0	0	0	0	0	0	0
17361429 Non MTA Capital	0	0	0	0	0	0	0
17361529 Non MTA capital	0	0	0	0	0	0	0
17369629 Non-Mta Capital	0	0	0	0	0	0	0
17369729 Non-Mta Capital	40	0	0	0	0	0	0
17369829 Non Mta Capital	21	0	0	0	0	0	0
17369929 Non-Mta Capital	263	556	0	0	0	0	556
17379541 Special Rail	0	200	0	0	0	0	200
17419312 Rail And Rapid Transit	0	12,309	0	0	0	0	12,309
17428629 Omnibus	9	0	0	0	0	0	0
17500729 Non -MTA Clean Air	0	1,625	2,100	2,400	6,000	0	12,125
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	63,289	91,218	98,781	64,548	64,706	25	319,278
<b>Ports and Waterways</b>							
17198515 Port Development	0	0	0	0	0	0	0
17208716 Canals & Waterways	0	0	0	0	0	0	0
17278615 Port Development	0	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	0	100	0	0	0	100
173685A1 Marine Projects	0	0	0	0	0	0	0
Subtotal	0	0	100	0	0	0	100
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	450,162	0	0	0	0	0	0
17010511 CON ENG ROW	9,391	31,361	0	0	0	0	31,361
17010611 CON ENG ROW	33,832	52,339	0	0	0	0	52,339
17010711 CON ENG ROW	30,726	90,162	52,508	12,678	991	40,894	197,233
17010811 CON ENG ROW	94,315	1,101	30,576	4,655	0	0	36,332
17010911 CON ENG ROW	47,870	0	0	32,516	41,119	0	73,635
17020516 Canals and Waterways	135	0	9,631	0	0	0	9,631
17020616 Canals and Waterways	335	9,500	164	1	0	0	9,665
17020716 Canals and Waterways	0	0	0	5,000	2,726	0	7,726
17020816 Canals and Waterways	0	0	0	0	0	0	0
17020916 Canals and Waterways	0	0	0	0	868	0	868
17030514 Aviation	1,518	1,336	2,946	0	0	0	4,282
17030614 Aviation	1,832	1	1,870	0	0	0	1,871
17030714 Aviation	1,403	2,290	0	0	0	0	2,290
17030814 Aviation	2,658	0	12,267	0	0	0	12,267
17030914 Aviation	0	0	0	0	0	0	0
17040515 Rail and Port	800	2,719	8,357	0	0	0	11,076
17040615 Rail and Port	45	1,482	14,424	7,000	0	0	22,906
17040715 Rail and Port	4,957	5,008	0	0	0	0	5,008
17040815 Rail and Port	0	0	2,510	17,768	6,722	0	27,000
17040915 Rail and Port	0	0	0	0	0	0	0
170505MT Mass Transit	1,030	2,343	0	4,119	0	0	6,462
170506MT Mass Transit	1,030	4	7,128	0	0	0	7,132
170507MT Mass Transit	1,652	3,488	0	3,348	0	0	6,836
170508MT Mass Transit	2,726	0	0	0	6,874	0	6,874
170509MT Mass Transit	0	0	0	0	0	0	0
Subtotal	686,417	203,134	142,381	87,085	59,300	40,894	532,794
Total	4,516,047	3,698,174	3,439,920	3,386,868	3,379,685	3,237,661	17,142,308

# AGENCY SUMMARY AND DETAIL TABLES

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

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

	COMMITMENTS				
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Program Summary					
Transportation Support	201,137	195,000	200,000	205,000	210,000
Total	201,137	195,000	200,000	205,000	210,000
Fund Summary					
Dedicated Highway and Bridge Trust Fund	201,137	195,000	200,000	205,000	210,000
Total	201,137	195,000	200,000	205,000	210,000

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Program Summary							
Transportation Support	204,813	190,737	195,654	200,577	204,302	204,302	995,572
Total	204,813	190,737	195,654	200,577	204,302	204,302	995,572
Fund Summary							
Dedicated Highway and Bridge Trust Fund	204,813	190,737	195,654	200,577	204,302	204,302	995,572
Total	204,813	190,737	195,654	200,577	204,302	204,302	995,572

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Transportation Support</b>							
230103TS DMV Expenses	0	0	0	0	0	0	0
230109TS DMV Expenses	4,994	0	0	0	0	0	0
230110TS DMV Expenses	199,819	3,857	0	0	0	0	3,857
230111TS DMV expenses	0	186,880	6,506	0	0	0	193,386
230112TS DMV expenses	0	0	189,148	5,006	0	0	194,154
230113TS DMV Expenses	0	0	0	195,571	3,000	0	198,571
230114TS DMV Expenses	0	0	0	0	201,302	3,000	204,302
230115TS DMV Expenses	0	0	0	0	0	201,302	201,302
Subtotal	204,813	190,737	195,654	200,577	204,302	204,302	995,572
Total	204,813	190,737	195,654	200,577	204,302	204,302	995,572

# AGENCY SUMMARY AND DETAIL TABLES

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

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

	COMMITMENTS				
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Program Summary					
Canal Development Program	2,000	2,000	2,000	2,000	2,000
Total	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Fund Summary					
New York State Canal System Development Fund	2,000	2,000	2,000	2,000	2,000
Total	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Program Summary							
Canal Development Program	1,478	1,800	1,800	1,800	1,800	1,800	9,000
Total	<u>1,478</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>9,000</u>
Fund Summary							
New York State Canal System Development Fund	1,478	1,800	1,800	1,800	1,800	1,800	9,000
Total	<u>1,478</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>9,000</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Canal Development Program</b>							
55010616 Canal Development	3,653	0	0	0	0	0	0
55010716 Canal Development	2,000	0	0	0	0	0	0
55010816 Canal Development	2,000	0	0	0	0	0	0
55010916 Canal Development	2,000	0	0	0	0	0	0
55011016 Canal Development	2,000	0	0	0	0	0	0
55011116 Canal Development	0	2,000	0	0	0	0	2,000
55011216 Canal Development	0	0	2,000	0	0	0	2,000
55011316 Canal Development	0	0	0	2,000	0	0	2,000
55011416 Canal Development	0	0	0	0	2,000	0	2,000
55011516 Canal Development	0	0	0	0	0	2,000	2,000
Subtotal	11,653	2,000	2,000	2,000	2,000	2,000	10,000
Total	11,653	2,000	2,000	2,000	2,000	2,000	10,000

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Canal Development Program</b>							
55010616 Canal Development	1,478	0	0	0	0	0	0
55010716 Canal Development	0	0	0	0	0	0	0
55010816 Canal Development	0	0	0	0	0	0	0
55010916 Canal Development	0	0	0	0	0	0	0
55011016 Canal Development	0	0	0	0	0	0	0
55011116 Canal Development	0	1,800	0	0	0	0	1,800
55011216 Canal Development	0	0	1,800	0	0	0	1,800
55011316 Canal Development	0	0	0	1,800	0	0	1,800
55011416 Canal Development	0	0	0	0	1,800	0	1,800
55011516 Canal Development	0	0	0	0	0	1,800	1,800
Subtotal	1,478	1,800	1,800	1,800	1,800	1,800	9,000
Total	1,478	1,800	1,800	1,800	1,800	1,800	9,000

# AGENCY SUMMARY AND DETAIL TABLES

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

<b>APPROPRIATIONS</b>							
	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Metropolitan Transportation Authority	36,000	0	0	0	0	0	0
Urban and Commuter Mass Transportation							
Bondable	971,000	0	0	0	0	0	0
Total	1,007,000	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005							
(Bondable)	971,000	0	0	0	0	0	0
Total	1,007,000	0	0	0	0	0	0
<b>DISBURSEMENTS</b>							
	<b>Actual 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Urban and Commuter Mass Transportation							
Bondable	216,912	194,500	183,600	183,600	183,600	18,571	763,871
Total	216,912	194,500	183,600	183,600	183,600	18,571	763,871
<b>Fund Summary</b>							
Capital Projects Fund - Rebuild Renew NY 2005							
(Bondable)	216,912	194,500	183,600	183,600	183,600	18,571	763,871
Total	216,912	194,500	183,600	183,600	183,600	18,571	763,871

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Metropolitan Transportation Authority</b>							
03310912 Fi-Adv Triborough Bridge Auth	36,000	0	0	0	0	0	0
Subtotal	36,000	0	0	0	0	0	0
<b>Urban and Commuter Mass Transportation Bondable</b>							
26BA06MT 2005 GO Bond Act	50,000	0	0	0	0	0	0
26BA07MT 2005 GO Bond Act	352,000	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	487,000	0	0	0	0	0	0
26BA09MT 2005 GO Bond Act	82,000	0	0	0	0	0	0
Subtotal	971,000	0	0	0	0	0	0
Total	1,007,000	0	0	0	0	0	0

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Metropolitan Transportation Authority</b>							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Urban and Commuter Mass Transportation Bondable</b>							
26BA06MT 2005 GO Bond Act	59,868	0	0	0	0	0	0
26BA07MT 2005 GO Bond Act	157,044	194,500	371	0	0	0	194,871
26BA08MT 2005 GO Bond Act	0	0	183,229	183,600	120,171	0	487,000
26BA09MT 2005 GO Bond Act	0	0	0	0	63,429	18,571	82,000
Subtotal	216,912	194,500	183,600	183,600	183,600	18,571	763,871
Total	216,912	194,500	183,600	183,600	183,600	18,571	763,871

# AGENCY SUMMARY AND DETAIL TABLES

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

	APPROPRIATIONS						Total 2011-2016
	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
96 Clean Water/Air Bond Act Fund	285,522	0	0	0	0	0	0
Administration	11,328	500	4,000	4,000	4,000	4,000	16,500
Air Resources	39,049	0	0	0	0	0	0
Clean Water Clean Air Implementation	6,841	0	0	0	0	0	0
Clean Water/Clean Air 96	85,975	0	0	0	0	0	0
Environment and Recreation	803,135	134,000	134,000	134,000	134,000	134,000	670,000
Environmental Protection and Enhancements	16,990	0	0	0	0	0	0
Fish and Wildlife	11,815	1,000	1,500	1,500	1,500	1,500	7,000
Lands and Forests	35,286	5,000	1,500	1,500	1,500	1,500	11,000
Marine Resources	14,242	5,000	0	0	0	0	5,000
Operations	104,307	23,000	27,000	27,000	27,000	27,000	131,000
Recreation	6,548	0	1,325	1,325	1,325	1,325	5,300
Solid and Hazardous Waste Management	721,681	130,000	130,000	10,000	10,000	10,000	290,000
Solid Waste Management	157,855	0	675	675	675	675	2,700
Water Resources	1,255,752	213,334	189,000	189,000	189,000	189,000	969,334
Total	<u>3,556,326</u>	<u>511,834</u>	<u>489,000</u>	<u>369,000</u>	<u>369,000</u>	<u>369,000</u>	<u>2,107,834</u>
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	62,173	12,000	12,000	12,000	12,000	12,000	60,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	35,000	0	0	0	0	0	0
Cap Proj Fund - State Revolving Fund (Auth Bonds)	111,211	35,000	30,000	30,000	30,000	30,000	155,000
Capital Projects Fund	126,064	16,834	32,000	32,000	32,000	32,000	144,834
Capital Projects Fund - 1996 CWA (Bondable)	270,990	0	0	0	0	0	0
Capital Projects Fund - Advances	43,028	0	1,000	1,000	1,000	1,000	4,000
Capital Projects Fund - EQBA (Bondable)	20,388	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	65,184	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	8,469	0	0	0	0	0	0
Clean Air Fund	3,951	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	285,522	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	6,841	0	0	0	0	0	0
Environmental Protection Fund	820,125	134,000	134,000	134,000	134,000	134,000	670,000
Environmental Quality Bond Act Fund - 1986	81,736	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	29,913	0	0	0	0	0	0
Federal Capital Projects Fund	604,306	184,000	150,000	150,000	150,000	150,000	784,000
Federal Stimulus	328,129	0	0	0	0	0	0
Financial Security Fund	1,134	0	0	0	0	0	0
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Cleanup	490,237	120,000	120,000	0	0	0	240,000
Hazardous Waste Remedial Fund - Oversight & Assessment	115,714	10,000	10,000	10,000	10,000	10,000	50,000
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	21,193	0	0	0	0	0	0
Pure Waters Bond Fund	24,557	0	0	0	0	0	0
Total	<u>3,556,326</u>	<u>511,834</u>	<u>489,000</u>	<u>369,000</u>	<u>369,000</u>	<u>369,000</u>	<u>2,107,834</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

**COMMITMENTS**

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Program Summary</b>					
Administration	500	4,000	4,000	4,000	4,000
Environment and Recreation	100,000	100,000	100,000	100,000	100,000
Fish and Wildlife	1,000	1,500	1,500	1,500	1,500
Lands and Forests	5,000	1,500	1,500	1,500	1,500
Marine Resources	5,000	0	0	0	0
Operations	24,150	28,150	28,150	28,150	28,150
Recreation	0	1,325	1,325	1,325	1,325
Solid and Hazardous Waste Management	130,000	130,000	10,000	10,000	10,000
Solid Waste Management	0	675	675	675	675
Water Resources	145,500	155,500	155,500	155,500	155,500
<b>Total</b>	<b>411,150</b>	<b>422,650</b>	<b>302,650</b>	<b>302,650</b>	<b>302,650</b>
<b>Fund Summary</b>					
Cap Proj Fund - DEC Regular (Auth Bonds)	12,000	12,000	12,000	12,000	12,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	44,000	44,000	44,000	44,000	44,000
Capital Projects Fund	16,500	32,000	32,000	32,000	32,000
Capital Projects Fund - Advances	0	1,000	1,000	1,000	1,000
Environmental Protection Fund	100,000	100,000	100,000	100,000	100,000
Federal Capital Projects Fund	107,500	102,500	102,500	102,500	102,500
Financial Security Fund	150	150	150	150	150
Hazardous Waste Remedial Fund - Cleanup	120,000	120,000	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	10,000	10,000	10,000	10,000	10,000
Natural Resource Damages Fund	1,000	1,000	1,000	1,000	1,000
<b>Total</b>	<b>411,150</b>	<b>422,650</b>	<b>302,650</b>	<b>302,650</b>	<b>302,650</b>

**DISBURSEMENTS**

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Program Summary</b>							
96 Clean Water/Air Bond Act Fund	44,839	0	0	0	0	0	0
Administration	4,058	1,415	1,315	1,415	1,515	1,279	6,939
Air Resources	1,893	5,475	4,200	2,500	6,371	14,050	32,596
Clean Water/Clean Air 96	19,361	15,334	17,922	21,116	11,821	11,000	77,193
Environment and Recreation	145,017	168,200	131,500	131,500	133,500	133,500	698,200
Environmental Protection and Enhancements	3,253	5,000	2,000	2,000	0	0	9,000
Fish and Wildlife	1,125	650	704	700	700	700	3,454
Lands and Forests	4,606	947	1,070	735	685	710	4,147
Marine Resources	2,545	1,685	1,000	0	0	0	2,685
Operations	18,597	15,487	14,790	14,490	13,876	14,350	72,993
Recreation	1,056	100	319	458	550	700	2,127
Solid and Hazardous Waste Management	106,786	125,865	130,110	92,267	90,374	89,670	528,286
Solid Waste Management	12,996	4,445	1,718	920	1,528	1,940	10,551
Water Resources	361,180	382,523	224,808	188,605	188,393	176,914	1,161,243
<b>Total</b>	<b>727,312</b>	<b>727,126</b>	<b>531,456</b>	<b>456,706</b>	<b>449,313</b>	<b>444,813</b>	<b>2,609,414</b>
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	773	17,000	21,000	12,000	12,000	12,000	74,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	5,880	8,120	8,500	10,000	4,500	0	31,120
Cap Proj Fund - State Revolving Fund (Auth Bonds)	30,443	44,000	44,000	44,000	44,000	44,000	220,000
Capital Projects Fund	23,347	6,279	6,279	6,279	6,279	6,279	31,395
Capital Projects Fund - 1996 CWA (Bondable)	42,471	50,000	50,000	50,000	50,000	50,000	250,000
Capital Projects Fund - Advances	3,174	7,400	7,400	7,400	7,400	7,400	37,000
Capital Projects Fund - EQBA (Bondable)	673	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - EQBA 86 (Bondable)	7,395	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - PWBA (Bondable)	1,456	600	600	600	600	600	3,000
Clean Water - Clean Air Bond Fund	44,839	0	0	0	0	0	0
Environmental Protection Fund	148,270	173,200	133,500	133,500	133,500	133,500	707,200
Environmental Quality Bond Act Fund - 1986	8,509	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	699	0	0	0	0	0	0
Federal Capital Projects Fund	158,924	102,500	102,500	102,500	102,500	102,500	512,500
Federal Stimulus	146,550	200,000	38,450	0	0	0	238,450
Financial Security Fund	36	150	150	150	150	150	750
Forest Preserve Expansion Fund	0	10	10	10	10	10	50
Hazardous Waste Remedial Fund - Cleanup	89,135	100,800	102,000	73,200	70,800	70,800	417,600
Hazardous Waste Remedial Fund - Oversight & Assessment	6,804	10,567	10,567	10,567	11,074	11,074	53,849
Natural Resource Damages Fund	6,377	1,000	1,000	1,000	1,000	1,000	5,000
Pure Waters Bond Fund	1,557	0	0	0	0	0	0
<b>Total</b>	<b>727,312</b>	<b>727,126</b>	<b>531,456</b>	<b>456,706</b>	<b>449,313</b>	<b>444,813</b>	<b>2,609,414</b>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	285,522	0	0	0	0	0	0
Subtotal	285,522	0	0	0	0	0	0
<b>Administration</b>							
09CS0650 Information System	840	0	0	0	0	0	0
09CS0750 Information System	2,000	0	0	0	0	0	0
09CS0850 Information System	3,500	0	0	0	0	0	0
09CS0950 Information System	3,500	0	0	0	0	0	0
09CS1250 Information System - Future	0	0	2,000	0	0	0	2,000
09CS1350 Information System - Future	0	0	0	2,000	0	0	2,000
09CS1450 Information System - Future	0	0	0	0	2,000	0	2,000
09CS1550 Information System - Future	0	0	0	0	0	2,000	2,000
09ED0750 Education Camps and Centers Improve	224	0	0	0	0	0	0
09ED0850 Education Camps and Centers Improve	64	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	600	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	600	0	0	0	0	0	0
09ED1150 Education Camps and Centers Improve	0	500	0	0	0	0	500
09ED1250 Admin - Future	0	0	2,000	0	0	0	2,000
09ED1350 Admin - Future	0	0	0	2,000	0	0	2,000
09ED1450 Admin - Future	0	0	0	0	2,000	0	2,000
09ED1550 Admin - Future	0	0	0	0	0	2,000	2,000
Subtotal	11,328	500	4,000	4,000	4,000	4,000	16,500
<b>Air Resources</b>							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	2	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,463	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	528	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	102	0	0	0	0	0	0
09BA0155 96 Bond Act - Air Quality	1,000	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	3,811	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	20,680	0	0	0	0	0	0
09BA9855 96 Bond Act - Air Quality	3,121	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	38	0	0	0	0	0	0
09MO0055 Clean Air-Mobile Source	336	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	370	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	2,033	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	212	0	0	0	0	0	0
09OP9855 Operating Permit - New	1,000	0	0	0	0	0	0
Subtotal	39,049	0	0	0	0	0	0
<b>Clean Water Clean Air Implementation</b>							
09BA04WI Bond Act Implementation Staffing	1,591	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
Subtotal	6,841	0	0	0	0	0	0
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	2,247	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	9,119	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	35,373	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	6,533	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	20,000	0	0	0	0	0	0
09BA98W5 96 Bond Act - Environmental Restora	9,245	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	3,458	0	0	0	0	0	0
Subtotal	85,975	0	0	0	0	0	0
<b>Environment and Recreation</b>							
09AN07ER Non-Point Source - Agricultural	4,275	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	4,805	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	11,468	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	13,297	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	0	13,000	0	0	0	0	13,000
09AP09ER Albany Pine Bush Preserve Commissio	304	0	0	0	0	0	0
09AP10ER Albany Pine Bush Preserve Commissio	2,000	0	0	0	0	0	0
09AP11ER Albany Pine Bush Preserve Commissio	0	2,000	0	0	0	0	2,000
09AW08ER Agricultural Waste Management	236	0	0	0	0	0	0
09AW09ER Agricultural Waste Management	450	0	0	0	0	0	0
09AW10ER Agricultural Waste Management	430	0	0	0	0	0	0
09AW11ER Agricultural Waste Management	0	430	0	0	0	0	430
09BC08ER BCERF	0	0	0	0	0	0	0
09BC09ER BCERF	450	0	0	0	0	0	0

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09BD07ER Biodiversity Stewardship	259	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	458	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD11ER Biodiversity Stewardship	0	500	0	0	0	0	500
09CC08ER Catskill Interpretive Center	994	0	0	0	0	0	0
09E200ER Solid Waste 00	2,643	0	0	0	0	0	0
09E202ER EPF Solid Waste	485	0	0	0	0	0	0
09E203ER EPF - Solid Waste	1,679	0	0	0	0	0	0
09E204ER EPF - Solid Waste	879	0	0	0	0	0	0
09E205ER EPF - Solid Waste	4,402	0	0	0	0	0	0
09E206ER EPF - Solid Waste	16,572	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	252	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	1,044	0	0	0	0	0	0
09E298ER Solid Waste Account	772	0	0	0	0	0	0
09E299ER Solid Waste 99	644	0	0	0	0	0	0
09E300ER Parks 00	11,000	0	0	0	0	0	0
09E302ER EPF Parks	3,685	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	9,607	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	12,584	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	16,729	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	33,721	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	1,173	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	11,320	0	0	0	0	0	0
09E398ER Parks Account	2,974	0	0	0	0	0	0
09E399ER Parks 99	11,500	0	0	0	0	0	0
09E400ER Open Space 00	422	0	0	0	0	0	0
09E402ER EPF Open Space	4,809	0	0	0	0	0	0
09E496ER Open Space Account	362	0	0	0	0	0	0
09E497ER Open Space Account	128	0	0	0	0	0	0
09E498ER Open Space Account	184	0	0	0	0	0	0
09E499ER Open Space 99	1,037	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	5,824	0	0	0	0	0	0
09E604ER EPF - Open Space	9,443	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	18,559	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	36,711	0	0	0	0	0	0
09EP12ER EPF - Future	0	0	134,000	0	0	0	134,000
09EP13ER EPF - Future	0	0	0	134,000	0	0	134,000
09EP14ER EPF - Future	0	0	0	0	134,000	0	134,000
09EP15ER EPF - Future	0	0	0	0	0	134,000	134,000
09FL08ER Finger Lakes/Lake Ontario Watershed	2,000	0	0	0	0	0	0
09FL09ER Finger Lakes/Lake Ontario Watershed	1,151	0	0	0	0	0	0
09FL10ER Finger Lakes/Lake Ontario Watershed	1,000	0	0	0	0	0	0
09FL11ER Finger Lakes/Lake Ontario Watershed	0	1,000	0	0	0	0	1,000
09FP07ER County Agriculture/Farmland Protect	22,956	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	22,994	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	22,054	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	10,750	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	0	12,000	0	0	0	0	12,000
09GL07ER Oceans and Great Lakes Initiative	2,085	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	3,012	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	5,953	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	5,000	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	0	5,000	0	0	0	0	5,000
09HE07ER Hudson River Estuary Management Pla	1,754	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	2,763	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	3,706	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	3,000	0	0	0	0	0	0
09HE11ER Hudson River Estuary Management Pla	0	3,000	0	0	0	0	3,000
09HR09ER Hudson River Park	6,000	0	0	0	0	0	0
09HR10ER Hudson River Park	3,000	0	0	0	0	0	0
09HR11ER Hudson River Park	0	3,000	0	0	0	0	3,000
09IS07ER Invasive Species	4,231	0	0	0	0	0	0
09IS08ER Invasive Species	3,578	0	0	0	0	0	0
09IS09ER Invasive Species	4,720	0	0	0	0	0	0
09IS10ER Invasive Species	3,800	0	0	0	0	0	0
09IS11ER Invasive Species	0	3,800	0	0	0	0	3,800
09LA07ER Land Acquisition	6,670	0	0	0	0	0	0
09LA08ER Land Acquisition	24,820	0	0	0	0	0	0
09LA09ER Land Acquisition	41,090	0	0	0	0	0	0
09LA10ER Land Acquisition	17,614	0	0	0	0	0	0
09LA11ER Land Acquisition	0	17,500	0	0	0	0	17,500
09LC07ER Non-hazardous landfill closure	1,589	0	0	0	0	0	0
09LC10ER Non-hazardous landfill closure	600	0	0	0	0	0	0
09LC11ER Non-hazardous landfill closure	0	600	0	0	0	0	600
09LP08ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0

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09LP09ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09LP10ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09LP11ER Long Island Central Pine Barrens	0	1,100	0	0	0	0	1,100
09MP07ER Municipal Parks	18,533	0	0	0	0	0	0
09MP08ER Municipal Parks	17,575	0	0	0	0	0	0
09MP09ER Municipal Parks	20,813	0	0	0	0	0	0
09MP10ER Municipal Parks	13,432	0	0	0	0	0	0
09MP11ER Municipal Parks	0	13,000	0	0	0	0	13,000
09MR07ER Municipal waste reduction/recycling	3,480	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	9,145	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	10,825	0	0	0	0	0	0
09MR10ER Municipal waste reduction/recycling	6,639	0	0	0	0	0	0
09MR11ER Municipal waste reduction/recycling	0	6,435	0	0	0	0	6,435
09NP07ER Non-Point Source - Non-Agricultural	6,417	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	4,750	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	5,600	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	3,703	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	0	4,000	0	0	0	0	4,000
09PD07ER Pesticides program	601	0	0	0	0	0	0
09PD09ER Pesticides program	500	0	0	0	0	0	0
09PD10ER Pesticides program	575	0	0	0	0	0	0
09PD11ER Pesticides program	0	575	0	0	0	0	575
09PP07ER Pollution Prevention Institute	170	0	0	0	0	0	0
09PP08ER Pollution Prevention Institute	309	0	0	0	0	0	0
09PP09ER Pollution Prevention Institute	2,253	0	0	0	0	0	0
09PP10ER Pollution Prevention Institute	2,000	0	0	0	0	0	0
09PP11ER Pollution Prevention Institute	0	2,000	0	0	0	0	2,000
09QC08ER Hud-Ful-Champ Quad Celebration	358	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	450	0	0	0	0	0	0
09RD07ER Natural Resource Damages	1,298	0	0	0	0	0	0
09RD09ER Natural Resource Damages	431	0	0	0	0	0	0
09RD10ER Natural Resource Damages	200	0	0	0	0	0	0
09RD11ER Natural Resource Damages	0	200	0	0	0	0	200
09SE07ER Long Island South Shore Estuary Res	593	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	782	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE10ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SG07ER Smart Growth	1,409	0	0	0	0	0	0
09SG08ER Smart Growth	1,000	0	0	0	0	0	0
09SG09ER Smart Growth	400	0	0	0	0	0	0
09SG10ER Smart Growth	300	0	0	0	0	0	0
09SG11ER Smart Growth	0	300	0	0	0	0	300
09SM07ER Secondary materials marketing	8,750	0	0	0	0	0	0
09SM08ER Secondary materials marketing	2,500	0	0	0	0	0	0
09SM09ER Secondary materials marketing	1,381	0	0	0	0	0	0
09SM10ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM11ER Secondary materials marketing	0	1,000	0	0	0	0	1,000
09SO08ER Solar Initiatives	1,699	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	3,053	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	2,547	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	1,994	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	16,223	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	0	16,228	0	0	0	0	16,228
09SW07ER Soil and Water Conservation Distric	2	0	0	0	0	0	0
09SW09ER Soil and Water Conservation Distric	4	0	0	0	0	0	0
09SW10ER Soil and Water Conservation Distric	3,000	0	0	0	0	0	0
09SW11ER Soil and Water Conservation Distric	0	3,000	0	0	0	0	3,000
09WQ07ER Water Quality Improvement Projects	10,000	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	9,000	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	8,900	0	0	0	0	0	0
09WQ10ER Water Quality Improvement Projects	2,932	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	0	2,932	0	0	0	0	2,932
09WR07ER Local Waterfront Revitalization	24,682	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	22,072	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	23,721	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	12,000	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	0	11,500	0	0	0	0	11,500
09ZB07ER Zoos, Botanical Gardens, Aquaria	301	0	0	0	0	0	0
09ZB08ER Zoos, Botanical Gardens, Aquaria	348	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens and Aquaria	6,463	0	0	0	0	0	0
09ZB10ER Zoos, Botanical Gardens, Aquaria	9,000	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens, Aquaria	0	9,000	0	0	0	0	9,000
71E294ER Solid Waste Account	1,439	0	0	0	0	0	0
71E295ER Solid Waste Account	188	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	250	0	0	0	0	0	0

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71E395ER Parks, Rec, & Hist Pres Account	413	0	0	0	0	0	0
71E494ER Open Space Account	19	0	0	0	0	0	0
71E495ER Open Space Account	153	0	0	0	0	0	0
Subtotal	803,135	134,000	134,000	134,000	134,000	134,000	670,000
<b>Environmental Protection and Enhancements</b>							
09E500EA Environmental Protection & Enhancem	2,111	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	172	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	49	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	4,903	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	7,771	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	1,969	0	0	0	0	0	0
09E799EA Environmental Prot And Enhancements	15	0	0	0	0	0	0
Subtotal	16,990	0	0	0	0	0	0
<b>Fish and Wildlife</b>							
09199754 Wetlands	670	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	23	0	0	0	0	0	0
09CV0554 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	495	0	0	0	0	0	0
09CV0954 Federal - Clean Vessel	977	0	0	0	0	0	0
09CV1054 Federal - Clean Vessel	3,000	0	0	0	0	0	0
09FA0354 Fishing Access	409	0	0	0	0	0	0
09FW1254 Fish and Wildlife - Future	0	0	1,500	0	0	0	1,500
09FW1354 Fish and Wildlife - Future	0	0	0	1,500	0	0	1,500
09FW1454 Fish and Wildlife - Future	0	0	0	0	1,500	0	1,500
09FW1554 Fish and Wildlife - Future	0	0	0	0	0	1,500	1,500
09HE0354 Fish Hatchery Improvements and Eq	267	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	403	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	293	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	814	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	0	1,000	0	0	0	0	1,000
09HR9454 Hudson River Habitat Restoration Fun	351	0	0	0	0	0	0
09WL9854 Federal Wetlands Grant	113	0	0	0	0	0	0
Subtotal	11,815	1,000	1,500	1,500	1,500	1,500	7,000
<b>Lands and Forests</b>							
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0	0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0
09AA0753 Court of Claims	4,300	0	0	0	0	0	0
09AA0953 Court of Claims	15,000	0	0	0	0	0	0
09AA9353 Court Of Claims	659	0	0	0	0	0	0
09AA9953 Court Of Claims	0	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	324	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	15	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	1,507	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	2,000	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	0	4,000	0	0	0	0	4,000
09GC0953 Green Certification	0	0	0	0	0	0	0
09GC1053 Green Certification	89	0	0	0	0	0	0
09GC1153 Green Certification	0	100	0	0	0	0	100
09IS0853 Invasive Species	9	0	0	0	0	0	0
09IS0953 Invasive Species	4	0	0	0	0	0	0
09IS1053 Invasive Species	100	0	0	0	0	0	0
09IS1153 Invasive Species	0	300	0	0	0	0	300
09IT0153 State Share Of Istea	1,734	0	0	0	0	0	0
09IT9453 State Share Istea	224	0	0	0	0	0	0
09LF1253 Lands and Forests - Future	0	0	1,500	0	0	0	1,500
09LF1353 Lands and Forests - Future	0	0	0	1,500	0	0	1,500
09LF1453 Lands and Forests - Future	0	0	0	0	1,500	0	1,500
09LF1553 Lands and Forests - Future	0	0	0	0	0	1,500	1,500
09MP0753 Unit Management Plans	1	0	0	0	0	0	0
09MP0953 Unit Management Plans	0	0	0	0	0	0	0
09MP1053 Unit Management Plans	558	0	0	0	0	0	0
09MP1153 Unit Management Plans	0	600	0	0	0	0	600
09PS0553 Public Safety Equipment	52	0	0	0	0	0	0
09PS0653 Public Safety Equipment	596	0	0	0	0	0	0
09PS0753 Public Safety Equipment	100	0	0	0	0	0	0
09PS0853 Public Safety Equipment	400	0	0	0	0	0	0
09PS0953 Public Safety Equipment	400	0	0	0	0	0	0
09SW0453 Stewardship	6	0	0	0	0	0	0

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**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
09SW0553 Stewardship	21	0	0	0	0	0	0
09SW0653 Stewardship	330	0	0	0	0	0	0
09SW0753 Stewardship	310	0	0	0	0	0	0
09SW0853 Stewardship	900	0	0	0	0	0	0
09SW0953 Stewardship	900	0	0	0	0	0	0
09SW1053 Stewardship	500	0	0	0	0	0	0
Subtotal	35,286	5,000	1,500	1,500	1,500	1,500	11,000
<b>Marine Resources</b>							
09MR00A1 Misc Marine - Federal	160	0	0	0	0	0	0
09MR02A1 Marine Resources Federal	351	0	0	0	0	0	0
09MR03A1 Federal Marine Resources	2,947	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	1,084	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	4,000	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	5,700	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	0	5,000	0	0	0	0	5,000
Subtotal	14,242	5,000	0	0	0	0	5,000
<b>Operations</b>							
09439451 Financial Security Projects	1,134	0	0	0	0	0	0
09440751 Natural Resource Damages	19,758	0	0	0	0	0	0
09449451 Natural Resource Damages	1,435	0	0	0	0	0	0
09DF0651 DEC New Facilities	60	0	0	0	0	0	0
09DF0751 DEC New Facilities	7	0	0	0	0	0	0
09DF0851 DEC New Facilities	414	0	0	0	0	0	0
09DF0951 DEC New Facilities	450	0	0	0	0	0	0
09DS0751 Dam Safety	1,529	0	0	0	0	0	0
09DS0851 Dam Safety	2,000	0	0	0	0	0	0
09DS0951 Dam Safety	2,000	0	0	0	0	0	0
09EQ0751 Equipment Large/Small	503	0	0	0	0	0	0
09EQ0851 Equipment Large/Small	4,146	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	4,200	0	0	0	0	0	0
09EQ1051 Equipment Large/Small	750	0	0	0	0	0	0
09EQ1151 Equipment Large/Small	0	750	0	0	0	0	750
09HD0751 GF Capital Bonding	0	0	0	0	0	0	0
09HD0851 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD0951 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1051 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1151 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD1251 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD1351 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1451 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1551 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09RI0551 Rehabilitation and Improvements	121	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	48	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	372	0	0	0	0	0	0
09RI0851 Rehabilitation and Improvements	2,569	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	11,150	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	8,300	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	0	10,250	0	0	0	0	10,250
09RI1251 Operations - Future	0	0	15,000	0	0	0	15,000
09RI1351 Operations - Future	0	0	0	15,000	0	0	15,000
09RI1451 Operations - Future	0	0	0	0	15,000	0	15,000
09RI1551 Operations - Future	0	0	0	0	0	15,000	15,000
09SF0551 State/Federal Compliance	1,323	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	11	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	234	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	793	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	3,000	0	0	0	0	0	0
09SF1051 State/Fed Comp, Exec Ord 111, Env D	2,000	0	0	0	0	0	0
Subtotal	104,307	23,000	27,000	27,000	27,000	27,000	131,000
<b>Recreation</b>							
09BL0652 Belleayre Mtn - new lodge	3,594	0	0	0	0	0	0
09CM0652 Campground Maintenance	551	0	0	0	0	0	0
09CM0752 Campground Maintenance	459	0	0	0	0	0	0
09CM0852 Campground Maintenance	1,000	0	0	0	0	0	0
09CM0952 Campground Maintenance	500	0	0	0	0	0	0
09LS0952 Lift and Trail Safety	0	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	444	0	0	0	0	0	0
09RE1252 Recreation - Future	0	0	1,325	0	0	0	1,325
09RE1352 Recreation - Future	0	0	0	1,325	0	0	1,325
09RE1452 Recreation - Future	0	0	0	0	1,325	0	1,325
09RE1552 Recreation - Future	0	0	0	0	0	1,325	1,325
Subtotal	6,548	0	1,325	1,325	1,325	1,325	5,300
<b>Solid and Hazardous Waste Management</b>							
091691F7 Remedial Activities At Various Site	7,603	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
091895F7 Haz Waste Remediation Advance	1	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	1,081	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	9,355	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	2,308	0	0	0	0	0	0
09571056 Landfill Closures-Loans	342	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	2,901	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	11,796	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	10,000	0	0	0	0	0	0
09AD98F7 Hazardous Waste Advance	1,543	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	4,627	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	12,750	0	0	0	0	0	0
09BA08F7 HWRF - Oversight & Assessment - BOA	2,750	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	2,071	0	0	0	0	0	0
09BC06F7 HWRF - Oversight & Assessment - PS	744	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	5,440	0	0	0	0	0	0
09BC08F7 HWRF - Oversight & Assessment - PS	9,067	0	0	0	0	0	0
09BC09F7 HWRF - Oversight & Assessment - PS	10,000	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	10,000	0	0	0	0	0	0
09BC11F7 HWRF - Oversight & Assessment - PS	0	10,000	0	0	0	0	10,000
09BC12F7 HWRF - Oversight & Assessment - Fut	0	0	10,000	0	0	0	10,000
09BC13F7 HWRF - Oversight & Assessment - Fut	0	0	0	10,000	0	0	10,000
09BC14F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	10,000	0	10,000
09BC15F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	10,000	10,000
09HB03F7 HWRF - Cleanup	14,855	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	18,812	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	22,266	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	23,486	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	61,721	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	109,097	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	120,000	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	120,000	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	0	120,000	0	0	0	0	120,000
09HB12F7 HWRF - Cleanup - Future	0	0	120,000	0	0	0	120,000
09HT03F7 HWRF - Oversight & Assessment	10,981	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	12,911	0	0	0	0	0	0
09HT05F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HT06F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HW92F7 Remedial Activities At Various Site	16,559	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	14,184	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	7,503	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,208	0	0	0	0	0	0
09HW96F7 Remedial Activities	228	0	0	0	0	0	0
09HW97F7 Remedial Activities	501	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	1,411	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	22,579	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG09F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG10F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
Subtotal	721,681	130,000	130,000	10,000	10,000	10,000	290,000
<b>Solid Waste Management</b>							
00319256 St Shar-Municipal Solid Waste M	910	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	3,362	0	0	0	0	0	0
00330956 Solid Waste Management	352	0	0	0	0	0	0
01371610 Pay CCF-Environment Qual Projs	1,269	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	3,180	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	6,270	0	0	0	0	0	0
09108556 Resource Recovery Projects	2,625	0	0	0	0	0	0
091884F7 State Settlements	1,240	0	0	0	0	0	0
09720256 EQBA Solid Waste	590	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	1,142	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	809	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	2,149	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	3,393	0	0	0	0	0	0
09BA9756 96 Bond Act - Solid Waste	1,426	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	369	0	0	0	0	0	0
09BA9956 96 Bond Act - Solid Waste	26	0	0	0	0	0	0
09D18656 Low Tech Project	468	0	0	0	0	0	0
09EX0356 Adirondack Landfills	1	0	0	0	0	0	0
09EX0456 Adirondack Landfills	308	0	0	0	0	0	0
09EX0556 Essex County	495	0	0	0	0	0	0
09EX0656 Essex County	495	0	0	0	0	0	0
09EX0756 Essex County	400	0	0	0	0	0	0
09EX1256 Essex County - Future	0	0	300	0	0	0	300
09EX1356 Essex County - Future	0	0	0	300	0	0	300

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	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
09EX1456 Essex County - Future	0	0	0	0	300	0	300
09EX1556 Essex County - Future	0	0	0	0	0	300	300
09FS04F7 Federal - Hazardous Waste	8,443	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	6,992	0	0	0	0	0	0
09RL0656 Rush Landfill	261	0	0	0	0	0	0
09RL0756 Rush Landfill	350	0	0	0	0	0	0
09RL0856 Rush Landfill	50	0	0	0	0	0	0
09RL0956 Rush Landfill	50	0	0	0	0	0	0
09RL1056 Rush Landfill	50	0	0	0	0	0	0
09RL1256 Rush Landfill - Future	0	0	375	0	0	0	375
09RL1356 Rush Landfill - Future	0	0	0	375	0	0	375
09RL1456 Rush Landfill - Future	0	0	0	0	375	0	375
09RL1556 Rush Landfill - Future	0	0	0	0	0	375	375
71059210 Pay CCf -Environmental Quality Proj	28,644	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	81,736	0	0	0	0	0	0
Subtotal	157,855	0	675	675	675	675	2,700
<b>Water Resources</b>							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	24,557	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	1,100	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	550	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0
09009763 Dam Safety Projects	12	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	1,466	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	328	0	0	0	0	0	0
09070163 Shore Protection Advance	932	0	0	0	0	0	0
09071263 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071363 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071463 Shore Protection Advance - Future	0	0	0	0	1,000	0	1,000
09071563 Shore Protection Advance - Future	0	0	0	0	0	1,000	1,000
09099363 Coney Island Project Advance	280	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09168557 Harbor Drift Removal	3,272	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	318	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0
09650257 PWBA Li CCmp	1,400	0	0	0	0	0	0
09650357 65 PWBA Water Quality	2,243	0	0	0	0	0	0
09720257 72 EQBA Water Quality	2,177	0	0	0	0	0	0
09720357 72 EQBA Water Quality	41	0	0	0	0	0	0
09799763 Flood Damage/Rehab	841	0	0	0	0	0	0
09A10063 Shore Protection - Advance	700	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	680	0	0	0	0	0	0
09A29863 Jones Inlet Advance	210	0	0	0	0	0	0
09A29963 Various Shore Protection	783	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	63	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0
09A49863 Shinnecock Advance	1,225	0	0	0	0	0	0
09A69463 Shore Monitoring	389	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	366	0	0	0	0	0	0
09AD0263 Shore Protection Advance	99	0	0	0	0	0	0
09AD0363 Shore Protection Advance	633	0	0	0	0	0	0
09B20057 96 Bond Act - Add Clean Water	1,277	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	675	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	3,080	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	2,763	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	29,648	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	33,445	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	31,811	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	6,346	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	10,007	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	8,974	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	20,065	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	350	0	0	0	0	0	0
09FC0163 Flood Control - Federal Proj	432	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	1,504	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	2,359	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	300	0	0	0	0	0	0
09FL0263 Various Flood Control	15	0	0	0	0	0	0
09FL0363 Various Flood Control	416	0	0	0	0	0	0
09FL0463 Flood Control	131	0	0	0	0	0	0

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**APPROPRIATIONS**

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
09FL0563 Flood Control	45	0	0	0	0	0	0
09FL0663 Flood Control	57	0	0	0	0	0	0
09FL0863 Flood Control	31	0	0	0	0	0	0
09FL0963 Flood Control	1,000	0	0	0	0	0	0
09FL1063 Flood Control	1,000	0	0	0	0	0	0
09FL1163 Flood Control	0	1,000	0	0	0	0	1,000
09FP0663 Flood Plain Mapping	372	0	0	0	0	0	0
09FP0763 Flood Plain Mapping	59	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	536	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	0	834	0	0	0	0	834
09FS0957 SRF Fed Stimulus	328,129	0	0	0	0	0	0
09LB9763 Long Beach Storm Damage Protection	0	0	0	0	0	0	0
09LK0557 Onondaga Lake	0	0	0	0	0	0	0
09LK0657 Onondaga Lake	0	0	0	0	0	0	0
09LK0757 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0857 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0957 Onondaga Lake	10,000	0	0	0	0	0	0
09LK1057 Onondaga Lake	5,000	0	0	0	0	0	0
09NG0963 USGS Network Gauges	500	0	0	0	0	0	0
09NG1063 USGS Network Gauges	500	0	0	0	0	0	0
09NG1163 USGS Network Gauges	0	500	0	0	0	0	500
09P28857 Statewide Reserve Replacement	717	0	0	0	0	0	0
09RF0757 SRF State Match	22,411	0	0	0	0	0	0
09RF0857 SRF State Match	29,600	0	0	0	0	0	0
09RF0957 SRF State Match	29,600	0	0	0	0	0	0
09RF1057 SRF State Match	29,600	0	0	0	0	0	0
09RF1157 SRF State Match	0	35,000	0	0	0	0	35,000
09RF1257 SRF State Match - Future	0	0	30,000	0	0	0	30,000
09RF1357 SRF State Match - Future	0	0	0	30,000	0	0	30,000
09RF1457 SRF State Match - Future	0	0	0	0	30,000	0	30,000
09RF1557 SRF State Match - Future	0	0	0	0	0	30,000	30,000
09SF0657 SRF Federal	34,784	0	0	0	0	0	0
09SF0757 SRF Federal	77,271	0	0	0	0	0	0
09SF0857 SRF Federal	148,000	0	0	0	0	0	0
09SF0957 SRF Federal	148,000	0	0	0	0	0	0
09SF1057 SRF Federal	148,000	0	0	0	0	0	0
09SF1157 SRF Federal	0	175,000	0	0	0	0	175,000
09SF1257 SRF Federal - Future	0	0	150,000	0	0	0	150,000
09SF1357 SRF Federal - Future	0	0	0	150,000	0	0	150,000
09SF1457 SRF Federal - Future	0	0	0	0	150,000	0	150,000
09SF1557 SRF Federal - Future	0	0	0	0	0	150,000	150,000
09W10063 Various Shore Projects	330	0	0	0	0	0	0
09W10163 Various Shore Protection	1,759	0	0	0	0	0	0
09W10263 Various Shore Protection	15	0	0	0	0	0	0
09W10363 Various Shore Protection	1,184	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	800	0	0	0	0	0	0
09W10663 Various Shore Protection	537	0	0	0	0	0	0
09W10863 Various Shore Protection	50	0	0	0	0	0	0
09W10963 Various Shore Protection	1,000	0	0	0	0	0	0
09W11163 Various Shore Protection	0	1,000	0	0	0	0	1,000
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	346	0	0	0	0	0	0
09WA1263 Water Resources - Future	0	0	8,000	0	0	0	8,000
09WA1363 Water Resources - Future	0	0	0	8,000	0	0	8,000
09WA1463 Water Resources - Future	0	0	0	0	8,000	0	8,000
09WA1563 Water Resources - Future	0	0	0	0	0	8,000	8,000
Subtotal	1,255,752	213,334	189,000	189,000	189,000	189,000	969,334
Total	3,556,326	511,834	489,000	369,000	369,000	369,000	2,107,834

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	44,839	0	0	0	0	0	0
Subtotal	44,839	0	0	0	0	0	0
<b>Administration</b>							
09CS0650 Information System	1,511	0	0	0	0	0	0
09CS0750 Information System	1,963	0	0	0	0	0	0
09CS0850 Information System	326	200	200	200	150	0	750
09CS0950 Information System	0	500	500	300	300	0	1,600
09CS1250 Information System - Future	0	0	200	200	100	0	500
09CS1350 Information System - Future	0	0	0	200	200	200	600
09CS1450 Information System - Future	0	0	0	0	200	200	400
09CS1550 Information System - Future	0	0	0	0	0	200	200
09ED0750 Education Camps and Centers Improve	1	15	15	15	15	0	60
09ED0850 Education Camps and Centers Improve	207	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	50	100	100	100	50	0	350
09ED1050 Education Camps and Centers Improve	0	200	100	0	0	0	300
09ED1150 Education Camps and Centers Improve	0	400	0	0	0	0	400
09ED1250 Admin - Future	0	0	200	200	100	79	579
09ED1350 Admin - Future	0	0	0	200	200	200	600
09ED1450 Admin - Future	0	0	0	0	200	200	400
09ED1550 Admin - Future	0	0	0	0	0	200	200
Subtotal	4,058	1,415	1,315	1,415	1,515	1,279	6,939
<b>Air Resources</b>							
00319055 St Shar-Municipal Air Quality Im	0	109	0	0	0	0	109
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	0	700	700	0	700	700	2,800
09A18755 Air Quality Improvement Proj (EQBA	0	0	0	0	100	100	200
09BA0055 96 Bond Act - Air Quality	0	0	0	0	50	0	50
09BA0155 96 Bond Act - Air Quality	1,216	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	356	1,166	0	0	1,000	1,000	3,166
09BA9755 96 Bond Act - Air Quality	321	3,000	3,000	2,000	4,000	11,150	23,150
09BA9855 96 Bond Act - Air Quality	0	500	500	500	521	1,100	3,121
09BA9955 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09MO0055 Clean Air-Mobile Source	0	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	0	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	0	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0	0
09OP9855 Operating Permit - New	0	0	0	0	0	0	0
Subtotal	1,893	5,475	4,200	2,500	6,371	14,050	32,596
<b>Clean Water Clean Air Implementation</b>							
09BA04WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	218	600	0	0	1,000	300	1,900
09BA01W5 96 Bond Act - Env Restoration	6,280	2,000	2,000	1,480	0	0	5,480
09BA02W5 96 Bond Act - Environmental Restora	10,337	4,734	9,221	15,000	2,821	0	31,776
09BA96W5 96 Bond Act-Environmental Restorati	1,457	3,000	1,701	0	0	1,500	6,201
09BA97W5 96 Bond Act - Environmental Restora	0	3,000	3,000	3,000	6,000	5,000	20,000
09BA98W5 96 Bond Act - Environmental Restora	50	1,000	1,000	1,000	2,000	4,100	9,100
09BA99W5 96 Bond Act Env Restoration	1,019	1,000	1,000	636	0	100	2,736
Subtotal	19,361	15,334	17,922	21,116	11,821	11,000	77,193
<b>Environment and Recreation</b>							
09AN07ER Non-Point Source - Agricultural	735	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	5,856	2,000	0	0	0	0	2,000
09AN09ER Non-Point Source - Agricultural	2,796	2,000	0	0	0	0	2,000
09AN10ER Non-Point Source - Agricultural	0	1,000	2,470	3,000	3,000	3,000	12,470
09AN11ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AP09ER Albany Pine Bush Preserve Commissio	604	0	0	0	0	0	0
09AP10ER Albany Pine Bush Preserve Commissio	369	1,631	0	0	0	0	1,631
09AP11ER Albany Pine Bush Preserve Commissio	0	1,500	500	0	0	0	2,000
09AW08ER Agricultural Waste Management	262	0	0	0	0	0	0
09AW09ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW10ER Agricultural Waste Management	0	230	200	0	0	0	430
09AW11ER Agricultural Waste Management	0	0	430	0	0	0	430
09BC08ER BCERF	1	0	0	0	0	0	0
09BC09ER BCERF	0	0	0	0	0	0	0

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Environmental Conservation, Department of  
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**DISBURSEMENTS**

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
09BD07ER Biodiversity Stewardship	499	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	0	100	100	100	100	0	400
09BD11ER Biodiversity Stewardship	0	0	500	0	0	0	500
09CC08ER Catskill Interpretive Center	0	0	0	0	0	0	0
09E200ER Solid Waste 00	331	0	0	0	0	0	0
09E202ER EPF Solid Waste	79	0	0	0	0	0	0
09E203ER EPF - Solid Waste	7	0	0	0	0	0	0
09E204ER EPF - Solid Waste	387	0	0	0	0	0	0
09E205ER EPF - Solid Waste	1,402	1,000	1,000	1,000	0	0	3,000
09E206ER EPF - Solid Waste	6,021	3,000	1,000	200	0	0	4,200
09E296ER Solid & Hazardous Materials	136	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	215	0	0	0	0	0	0
09E298ER Solid Waste Account	684	0	0	0	0	0	0
09E299ER Solid Waste 99	333	0	0	0	0	0	0
09E300ER Parks 00	258	5,000	3,000	3,000	0	0	11,000
09E302ER EPF Parks	1,389	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	2,601	3,000	1,000	1,000	0	0	5,000
09E304ER EPF - Parks and Rec	2,011	3,000	2,000	2,000	0	0	7,000
09E305ER EPF - Parks and Rec	3,469	3,000	2,000	2,000	0	0	7,000
09E306ER EPF - Parks & Rec	8,963	3,000	1,000	1,000	0	0	5,000
09E396ER Parks, Rec & Historic Preservation	326	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	177	0	0	0	0	0	0
09E398ER Parks Account	734	1,000	0	0	0	0	1,000
09E399ER Parks 99	130	7,000	5,000	5,000	0	0	17,000
09E400ER Open Space 00	95	0	0	0	0	0	0
09E402ER EPF Open Space	1,619	0	0	0	0	0	0
09E496ER Open Space Account	0	0	0	0	0	0	0
09E497ER Open Space Account	1	0	0	0	0	0	0
09E498ER Open Space Account	2	0	0	0	0	0	0
09E499ER Open Space 99	0	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	656	2,000	1,000	1,000	1,000	0	5,000
09E604ER EPF - Open Space	1,158	3,000	2,000	2,000	0	0	7,000
09E605ER EPF - Land Acquisition & Open Space	1,968	5,000	5,000	1,000	0	0	11,000
09E606ER EPF - Land Acquisition	7,018	4,000	1,500	0	0	0	5,500
09EP12ER EPF - Future	0	0	28,000	28,000	29,000	26,000	111,000
09EP13ER EPF - Future	0	0	0	28,000	29,000	28,000	85,000
09EP14ER EPF - Future	0	0	0	0	28,000	28,000	56,000
09EP15ER EPF - Future	0	0	0	0	0	28,000	28,000
09FL08ER Finger Lakes/Lake Ontario Watershed	0	0	0	0	0	0	0
09FL09ER Finger Lakes/Lake Ontario Watershed	0	1,151	0	0	0	0	1,151
09FL10ER Finger Lakes/Lake Ontario Watershed	0	500	0	0	0	0	500
09FL11ER Finger Lakes/Lake Ontario Watershed	0	0	500	500	0	0	1,000
09FP07ER County Agriculture/Farmland Protect	2,336	4,000	1,000	0	0	0	5,000
09FP08ER County Agriculture/Farmland Protect	81	5,000	2,000	0	0	0	7,000
09FP09ER County Agriculture/Farmland Protect	0	3,000	2,000	4,000	1,500	0	10,500
09FP10ER County Agriculture/Farmland Protect	0	1,000	1,000	1,000	1,000	0	4,000
09FP11ER County Agriculture/Farmland Protect	0	0	0	2,000	3,000	4,000	9,000
09GL07ER Oceans and Great Lakes Initiative	59	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	953	2,000	0	0	0	0	2,000
09GL09ER Oceans and Great Lakes Initiative	56	300	300	300	0	0	900
09GL10ER Oceans and Great Lakes Initiative	0	1,000	1,000	1,000	1,000	0	4,000
09GL11ER Oceans and Great Lakes Initiative	0	0	2,000	2,000	1,000	0	5,000
09HE07ER Hudson River Estuary Management Pla	451	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	914	988	618	0	0	0	1,606
09HE09ER Hudson River Estuary Management Pla	973	200	200	200	0	0	600
09HE10ER Hudson River Estuary Management Pla	0	500	500	500	500	0	2,000
09HE11ER Hudson River Estuary Management Pla	0	1,000	2,000	0	0	0	3,000
09HR09ER Hudson River Park	0	3,500	2,000	0	0	0	5,500
09HR10ER Hudson River Park	0	1,000	2,000	0	0	0	3,000
09HR11ER Hudson River Park	0	0	2,000	1,000	0	0	3,000
09IS07ER Invasive Species	838	0	0	0	0	0	0
09IS08ER Invasive Species	610	0	0	0	0	0	0
09IS09ER Invasive Species	217	200	200	200	0	0	600
09IS10ER Invasive Species	0	500	1,000	1,000	1,000	0	3,500
09IS11ER Invasive Species	0	0	500	500	500	500	2,000
09LA07ER Land Acquisition	822	0	0	0	0	0	0
09LA08ER Land Acquisition	19,286	5,000	2,382	0	0	0	7,382
09LA09ER Land Acquisition	28,767	5,000	5,000	3,400	3,400	2,000	18,800
09LA10ER Land Acquisition	217	3,000	2,000	2,000	2,000	0	9,000
09LA11ER Land Acquisition	0	0	6,386	5,000	5,000	1,114	17,500
09LC07ER Non-hazardous landfill closure	147	0	0	0	0	0	0
09LC10ER Non-hazardous landfill closure	0	200	200	0	0	0	400
09LC11ER Non-hazardous landfill closure	0	400	200	0	0	0	600
09LP08ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
09LP09ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09LP10ER Long Island Central Pine Barrens	180	920	0	0	0	0	920
09LP11ER Long Island Central Pine Barrens	0	1,000	100	0	0	0	1,100
09MP07ER Municipal Parks	2,955	5,000	2,000	0	0	0	7,000
09MP08ER Municipal Parks	1,923	5,000	2,000	0	0	0	7,000
09MP09ER Municipal Parks	9	5,000	2,000	2,000	2,000	2,000	13,000
09MP10ER Municipal Parks	0	5,000	4,000	3,000	0	0	12,000
09MP11ER Municipal Parks	0	0	3,886	3,000	3,000	3,000	12,886
09MR07ER Municipal waste reduction/recycling	1,706	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	252	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	0	2,000	2,000	2,000	2,000	36	8,036
09MR10ER Municipal waste reduction/recycling	0	500	500	500	500	0	2,000
09MR11ER Municipal waste reduction/recycling	0	0	1,000	1,000	1,000	1,000	4,000
09NP07ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	0	1,000	1,000	1,100	1,000	0	4,100
09NP10ER Non-Point Source - Non-Agricultural	0	500	500	500	500	0	2,000
09NP11ER Non-Point Source - Non-Agricultural	0	0	0	1,000	1,000	1,000	3,000
09PD07ER Pesticides program	922	0	0	0	0	0	0
09PD09ER Pesticides program	13	0	0	0	0	0	0
09PD10ER Pesticides program	0	0	100	100	225	150	575
09PD11ER Pesticides program	0	0	0	300	275	0	575
09PP07ER Pollution Prevention Institute	167	0	0	0	0	0	0
09PP08ER Pollution Prevention Institute	944	0	0	0	0	0	0
09PP09ER Pollution Prevention Institute	226	500	500	200	0	0	1,200
09PP10ER Pollution Prevention Institute	0	0	500	500	500	500	2,000
09PP11ER Pollution Prevention Institute	0	0	0	500	500	500	1,500
09QC08ER Hud-Ful-Champ Quad Celebration	367	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	198	0	0	0	0	0	0
09RD07ER Natural Resource Damages	15	100	0	0	0	0	100
09RD09ER Natural Resource Damages	0	200	0	0	0	0	200
09RD10ER Natural Resource Damages	0	0	100	100	0	0	200
09RD11ER Natural Resource Damages	0	0	0	100	100	0	200
09SE07ER Long Island South Shore Estuary Res	432	49	0	0	0	0	49
09SE08ER Long Island South Shore Estuary Res	120	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE10ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SE11ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SG07ER Smart Growth	167	0	0	0	0	0	0
09SG08ER Smart Growth	0	160	0	0	0	0	160
09SG09ER Smart Growth	0	100	100	100	0	0	300
09SG10ER Smart Growth	0	0	100	100	100	0	300
09SG11ER Smart Growth	0	100	100	100	0	0	300
09SM07ER Secondary materials marketing	0	100	0	0	0	0	100
09SM08ER Secondary materials marketing	0	500	200	0	0	0	700
09SM09ER Secondary materials marketing	0	500	500	0	0	0	1,000
09SM10ER Secondary materials marketing	0	0	500	500	0	0	1,000
09SM11ER Secondary materials marketing	0	0	0	500	500	0	1,000
09SO08ER Solar Initiatives	30	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	1,263	385	0	0	0	0	385
09ST08ER Public Access & Stewardship	216	2,000	0	0	0	0	2,000
09ST09ER Public Access & Stewardship	1,302	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	3,601	1,000	1,000	1,000	1,000	0	4,000
09ST11ER Public Access & Stewardship	0	13,000	3,228	0	0	0	16,228
09SW07ER Soil and Water Conservation Distric	0	0	0	0	0	0	0
09SW09ER Soil and Water Conservation Distric	2,622	0	0	0	0	0	0
09SW10ER Soil and Water Conservation Distric	2,246	0	0	0	0	0	0
09SW11ER Soil and Water Conservation Distric	0	3,000	0	0	0	0	3,000
09WQ07ER Water Quality Improvement Projects	0	4,000	0	0	0	0	4,000
09WQ08ER Water Quality Improvement Projects	0	3,000	1,000	0	0	0	4,000
09WQ09ER Water Quality Improvement Projects	0	3,000	2,000	2,000	300	0	7,300
09WQ10ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	0	500	500	500	500	500	2,500
09WR07ER Local Waterfront Revitalization	1,316	2,000	2,000	0	0	0	4,000
09WR08ER Local Waterfront Revitalization	388	5,000	0	0	0	0	5,000
09WR09ER Local Waterfront Revitalization	0	2,000	2,000	4,000	3,000	3,000	14,000
09WR10ER Local Waterfront Revitalization	300	500	500	500	500	0	2,000
09WR11ER Local Waterfront Revitalization	0	0	1,000	3,400	5,000	1,200	10,600
09ZB07ER Zoos, Botanical Gardens, Aquaria	73	0	0	0	0	0	0
09ZB08ER Zoos, Botanical Gardens, Aquaria	346	100	0	0	0	0	100
09ZB09ER Zoos, Botanical Gardens and Aquaria	8,307	404	0	0	0	0	404
09ZB10ER Zoos, Botanical Gardens, Aquaria	0	282	0	0	0	0	282
09ZB11ER Zoos, Botanical Gardens, Aquaria	0	7,100	1,900	0	0	0	9,000
71E294ER Solid Waste Account	32	0	0	0	0	0	0
71E295ER Solid Waste Account	96	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	0	0	0	0	0	0	0

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	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
71E395ER Parks, Rec, & Hist Pres Account	226	0	0	0	0	0	0
71E494ER Open Space Account	0	0	0	0	0	0	0
71E495ER Open Space Account	0	0	0	0	0	0	0
Subtotal	145,017	168,200	131,500	131,500	133,500	133,500	698,200
<b>Environmental Protection and Enhancements</b>							
09E500EA Environmental Protection & Enhancem	40	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	1,941	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	990	5,000	2,000	2,000	0	0	9,000
09E702EA Epf Supplemental - Open Space	282	0	0	0	0	0	0
09E799EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
Subtotal	3,253	5,000	2,000	2,000	0	0	9,000
<b>Fish and Wildlife</b>							
09199754 Wetlands	0	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV0554 Federal - Clean Vessel	120	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV0954 Federal - Clean Vessel	92	0	0	0	0	0	0
09CV1054 Federal - Clean Vessel	0	0	0	0	0	0	0
09FA0354 Fishing Access	0	0	0	0	0	0	0
09FW1254 Fish and Wildlife - Future	0	0	200	200	100	100	600
09FW1354 Fish and Wildlife - Future	0	0	0	200	200	200	600
09FW1454 Fish and Wildlife - Future	0	0	0	0	200	200	400
09FW1554 Fish and Wildlife - Future	0	0	0	0	0	200	200
09HE0354 Fish Hatchery Improvements and Eq	0	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	500	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	62	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	0	100	100	100	100	0	400
09HE0954 Fish Hatchery Improvements	0	200	200	200	100	0	700
09HE1054 Fish Hatchery Improvements	0	300	200	0	0	0	500
09HE1154 Fish Hatchery Improvements	0	50	4	0	0	0	54
09HR9454 Hudson River Habitat Restoration Fun	0	0	0	0	0	0	0
09WL9854 Federal Wetlands Grant	351	0	0	0	0	0	0
Subtotal	1,125	650	704	700	700	700	3,454
<b>Lands and Forests</b>							
09168953 Edgewood Demolition	0	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	0	10	10	10	10	10	50
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA0753 Court Of Claims	0	0	0	0	0	0	0
09AA0953 Court Of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	2,133	0	0	0	0	0	0
09AA9953 Court Of Claims	1,177	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.	985	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	500	500	0	0	0	1,000
09FL1153 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09GC0953 Green Certification	14	0	0	0	0	0	0
09GC1053 Green Certification	82	18	0	0	0	0	18
09GC1153 Green Certification	0	0	0	0	0	0	0
09IS0853 Invasive Species	0	0	0	0	0	0	0
09IS0953 Invasive Species	41	0	0	0	0	0	0
09IS1053 Invasive Species	21	5	15	0	0	0	20
09IS1153 Invasive Species	0	29	10	0	0	0	39
09IT0153 State Share Of Istea	231	0	0	0	0	0	0
09IT9453 State Share Istea	4	0	0	0	0	0	0
09LF1253 Lands and Forests - Future	0	0	200	200	100	100	600
09LF1353 Lands and Forests - Future	0	0	0	200	200	200	600
09LF1453 Lands and Forests - Future	0	0	0	0	200	200	400
09LF1553 Lands and Forests - Future	0	0	0	0	0	200	200
09MP0753 Unit Management Plans	0	0	0	0	0	0	0
09MP0953 Unit Management Plans	100	0	0	0	0	0	0
09MP1053 Unit Management Plans	198	50	100	100	50	0	300
09MP1153 Unit Management Plans	0	10	10	0	0	0	20
09PS0553 Public Safety Equipment	0	0	0	0	0	0	0
09PS0653 Public Safety Equipment	0	0	0	0	0	0	0
09PS0753 Public Safety Equipment	0	0	0	0	0	0	0
09PS0853 Public Safety Equipment	0	100	100	100	0	0	300
09PS0953 Public Safety Equipment	0	75	75	75	75	0	300
09SW0453 Stewardship	15	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Actual</b>						<b>Total</b>
	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
09SW0553 Stewardship	12	0	0	0	0	0	0
09SW0653 Stewardship	25	0	0	0	0	0	0
09SW0753 Stewardship	80	50	50	50	50	0	200
09SW0853 Stewardship	0	0	0	0	0	0	0
09SW0953 Stewardship	0	0	0	0	0	0	0
09SW1053 Stewardship	0	100	0	0	0	0	100
Subtotal	4,606	947	1,070	735	685	710	4,147
<b>Marine Resources</b>							
09MR00A1 Misc Marine - Federal	0	60	0	0	0	0	60
09MR02A1 Marine Resources Federal	0	50	0	0	0	0	50
09MR03A1 Federal Marine Resources	0	150	0	0	0	0	150
09MR04A1 Federal - Marine Resources	2,541	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	4	1,425	1,000	0	0	0	2,425
09MR10A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	0	0	0	0	0	0	0
Subtotal	2,545	1,685	1,000	0	0	0	2,685
<b>Operations</b>							
09439451 Financial Security Projects	36	150	150	150	150	150	750
09440751 Natural Resource Damages	6,048	1,000	1,000	1,000	1,000	1,000	5,000
09449451 Natural Resource Damages	329	0	0	0	0	0	0
09DF0651 DEC New Facilities	7	0	0	0	0	0	0
09DF0751 DEC New Facilities	44	0	0	0	0	0	0
09DF0851 DEC New Facilities	8	0	0	0	0	0	0
09DF0951 DEC New Facilities	0	100	100	100	50	0	350
09DS0751 Dam Safety	76	80	80	80	80	0	320
09DS0851 Dam Safety	0	150	150	150	100	0	550
09DS0951 Dam Safety	0	100	100	100	64	0	364
09EQ0751 Equipment Large/Small	42	10	10	10	10	0	40
09EQ0851 Equipment Large/Small	230	200	200	200	100	0	700
09EQ0951 Equipment Large/Small	0	300	300	300	200	0	1,100
09EQ1051 Equipment Large/Small	0	200	200	0	0	0	400
09EQ1151 Equipment Large/Small	0	50	0	0	0	0	50
09HD0751 GF Capital Bonding	0	0	0	0	0	0	0
09HD0851 GF Capital Bonding	0	0	0	0	0	0	0
09HD0951 GF Capital Bonding	0	0	0	0	0	0	0
09HD1051 GF Capital Bonding	0	0	0	0	0	0	0
09HD1151 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD1251 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD1351 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1451 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1551 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09RI0551 Rehabilitation and Improvements	96	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	1,269	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	1,468	100	0	0	0	0	100
09RI0851 Rehabilitation and Improvements	3,883	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	820	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	0	0	100	0	0	0	100
09RI1251 Operations - Future	0	0	0	0	0	0	0
09RI1351 Operations - Future	0	0	0	0	0	500	500
09RI1451 Operations - Future	0	0	0	0	0	500	500
09RI1551 Operations - Future	0	0	0	0	0	200	200
09SF0551 State/Federal Compliance	1,163	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	14	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	499	147	0	0	0	0	147
09SF0851 State/Fed Comp, Exec Ord 111, Env D	346	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	1,678	400	400	400	122	0	1,322
09SF1051 State/Fed Comp, Exec Ord 111, Env D	541	500	0	0	0	0	500
Subtotal	18,597	15,487	14,790	14,490	13,876	14,350	72,993
<b>Recreation</b>							
09BL0652 Belleayre Mtn - new lodge	320	0	0	0	0	0	0
09CM0652 Campground Maintenance	186	0	0	0	0	0	0
09CM0752 Campground Maintenance	59	0	0	0	0	0	0
09CM0852 Campground Maintenance	0	50	50	50	50	0	200
09CM0952 Campground Maintenance	0	0	0	0	0	0	0
09LS0952 Lift and Trail Safety	141	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	350	50	69	8	0	0	127
09RE1252 Recreation - Future	0	0	200	200	100	100	600
09RE1352 Recreation - Future	0	0	0	200	200	200	600
09RE1452 Recreation - Future	0	0	0	0	200	200	400
09RE1552 Recreation - Future	0	0	0	0	0	200	200
Subtotal	1,056	100	319	458	550	700	2,127
<b>Solid and Hazardous Waste Management</b>							
091691F7 Remedial Activities At Various Site	406	0	0	0	0	100	100

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Environmental Conservation, Department of  
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	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
091895F7 Haz Waste Remediation Advance	0	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	1,554	500	0	0	0	175	675
095390F7 Remedial Activities At Various Site	84	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	139	0	0	0	0	0	0
09571056 Landfill Closures-Loans	0	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	1,402	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	1,475	2,500	2,500	2,500	2,500	1,796	11,796
09AD08F7 Hazardous Waste - Advance	0	2,000	2,000	2,000	2,000	2,000	10,000
09AD98F7 Hazardous Waste Advance	300	500	43	0	0	0	543
09AD99F7 Hazardous Waste Advance	1,224	498	0	0	0	0	498
09BA07F7 HWRF - Oversight & Assessment - BOA	425	1,000	1,000	1,000	1,000	1,000	5,000
09BA08F7 HWRF - Oversight & Assessment - BOA	0	1,153	1,000	0	0	0	2,153
09BC05F7 HWRF - Oversight & Assessment - PS	0	0	0	500	574	0	1,074
09BC06F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	219	0	0	0	0	0	0
09BC08F7 HWRF - Oversight & Assessment - PS	4,568	414	0	0	0	0	414
09BC09F7 HWRF - Oversight & Assessment - PS	0	1,000	1,000	1,567	1,000	1,000	5,567
09BC10F7 HWRF - Oversight & Assessment - PS	0	1,000	1,000	1,000	1,000	574	4,574
09BC11F7 HWRF - Oversight & Assessment - PS	0	0	1,567	500	500	500	3,067
09BC12F7 HWRF - Oversight & Assessment - Fut	0	0	1,000	1,000	1,000	1,000	4,000
09BC13F7 HWRF - Oversight & Assessment - Fut	0	0	0	1,000	1,000	1,000	3,000
09BC14F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	1,000	1,000	2,000
09BC15F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	1,000	1,000
09HB03F7 HWRF - Cleanup	911	1,200	1,200	1,200	1,200	1,200	6,000
09HB04F7 HWRF - Cleanup	3,658	1,200	1,200	1,200	1,200	1,200	6,000
09HB05F7 HWRF - Cleanup	4,918	1,200	1,200	1,200	1,200	1,200	6,000
09HB06F7 HWRF - Cleanup	9,690	3,600	1,200	1,200	1,200	1,200	8,400
09HB07F7 HWRF - Cleanup	24,864	8,400	3,600	1,200	1,200	1,200	15,600
09HB08F7 HWRF - Cleanup	45,094	1,935	0	0	0	0	1,935
09HB09F7 HWRF - Cleanup	0	42,000	32,400	12,000	4,800	28,800	120,000
09HB10F7 HWRF - Cleanup	0	11,265	27,600	11,265	8,400	3,600	74,865
09HB11F7 HWRF - Cleanup	0	30,000	3,600	27,600	24,000	8,400	93,600
09HB12F7 HWRF - Cleanup - Future	0	0	30,000	3,600	27,600	24,000	85,200
09HT03F7 HWRF - Oversight & Assessment	520	1,500	1,000	1,000	1,000	1,000	5,500
09HT04F7 HWRF - Oversight & Assessment	1,072	1,500	1,000	1,000	1,000	1,000	5,500
09HT05F7 HWRF - Oversight & Assessment	0	1,500	1,000	1,000	1,000	1,000	5,500
09HT06F7 HWRF - Oversight & Assessment	0	1,500	1,000	1,000	1,000	1,000	5,500
09HW92F7 Remedial Activities At Various Site	3,034	1,000	1,000	1,000	1,500	1,500	6,000
09HW93F7 Remedial Activities At Various Site	2,708	1,000	1,000	1,000	1,000	1,000	5,000
09HW94F7 Remedial Activities At Various Site	674	1,000	1,000	1,000	1,000	1,000	5,000
09HW95F7 Haz Waste Remediation	0	500	500	500	100	0	1,600
09HW96F7 Remedial Activities	0	0	0	0	0	225	225
09HW97F7 Remedial Activities	0	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	0	0	500	500	400	0	1,400
09KP06F7 Smithtown/Kings Park Psychiatric Ce	453	5,000	9,000	0	0	0	14,000
09TG07F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG09F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG10F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
Subtotal	106,786	125,865	130,110	92,267	90,374	89,670	528,286
<b>Solid Waste Management</b>							
00319256 St Shar-Municipal Solid Waste M	0	100	0	0	0	0	100
00320856 St Share Municipal Solid Waste	1	0	100	0	0	0	100
00330956 Solid Waste Management	0	0	0	100	100	100	300
01371610 Pay CCF-Environment Qual Projs	0	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	382	440	0	0	0	0	440
090486F7 Remedial Action At Selected Sites W	1,225	775	0	0	0	0	775
09108556 Resource Recovery Projects	7	0	0	100	100	100	300
091884F7 State Settlements	10	0	0	0	0	0	0
09720256 EQBA Solid Waste	0	0	0	500	0	0	500
09A58956 Resource Recovery Brookhaven	0	0	0	0	100	100	200
09BA0056 96 Bond Act - Solid Waste	83	0	0	0	708	0	708
09BA0156 96 Bond Act - Solid Waste	0	500	659	0	0	0	1,159
09BA9656 96 Bond Act-Solid Waste	457	1,000	759	0	0	800	2,559
09BA9756 96 Bond Act - Solid Waste	459	1,000	80	0	100	40	1,220
09BA9856 96 Bond Act - Solid Waste	0	0	0	0	0	300	300
09BA9956 96 Bond Act - Solid Waste	0	0	0	0	0	0	0
09D18656 Low Tech Project	0	0	0	0	100	100	200
09EX0356 Adirondack Landfills	0	0	0	0	0	0	0
09EX0456 Adirondack Landfills	157	0	0	0	0	0	0
09EX0556 Essex County	0	0	0	0	0	0	0
09EX0656 Essex County	0	0	0	0	0	0	0
09EX0756 Essex County	0	0	0	0	0	0	0
09EX1256 Essex County - Future	0	0	50	50	50	50	200
09EX1356 Essex County - Future	0	0	0	50	50	50	150

# AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of  
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**DISBURSEMENTS**

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
09EX1456 Essex County - Future	0	0	0	0	50	50	100
09EX1556 Essex County - Future	0	0	0	0	0	50	50
09FS04F7 Federal - Hazardous Waste	292	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	715	600	0	0	0	0	600
09RL0656 Rush Landfill	0	0	0	0	0	0	0
09RL0756 Rush Landfill	0	0	0	0	0	0	0
09RL0856 Rush Landfill	0	10	10	10	10	0	40
09RL0956 Rush Landfill	0	10	10	10	10	0	40
09RL1056 Rush Landfill	0	10	0	0	0	0	10
09RL1256 Rush Landfill - Future	0	0	50	50	50	50	200
09RL1356 Rush Landfill - Future	0	0	0	50	50	50	150
09RL1456 Rush Landfill - Future	0	0	0	0	50	50	100
09RL1556 Rush Landfill - Future	0	0	0	0	0	50	50
71059210 Pay CCf -Environmental Quality Proj	699	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	8,509	0	0	0	0	0	0
Subtotal	12,996	4,445	1,718	920	1,528	1,940	10,551
<b>Water Resources</b>							
00320557 Const Water Quality Imp Proj	0	0	100	0	0	0	100
01354910 Pure Waters Bond Fund	1,557	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385557 Water Quality Improvements	0	0	100	0	0	0	100
01385757 Fi Water Quality Improvements	0	0	0	100	100	100	300
01385957 Fi Water Quality Improvements	0	0	0	100	100	100	300
01387057 Water Quality Improvements	0	0	0	100	100	100	300
09009763 Dam Safety Projects	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	0	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	0	0	0	0	0	0	0
09070163 Shore Protection Advance	0	300	100	100	200	230	930
09071263 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071363 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071463 Shore Protection Advance - Future	0	0	0	0	1,000	0	1,000
09071563 Shore Protection Advance - Future	0	0	0	0	0	1,000	1,000
09099363 Coney Island Project Advance	0	0	0	0	0	0	0
09099763 Long Beach Storm	0	1,002	1,000	1,000	1,000	2,100	6,102
09168557 Harbor Drift Removal	0	0	0	0	0	0	0
09178457 Statewide Reserve	0	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	0	0	0	0	0	0	0
09539463 Jones Inlet	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	0	0	0	0	158	600	758
09650357 65 PWBA Water Quality	1,456	600	600	600	442	0	2,242
09720257 72 EQBA Water Quality	665	550	500	500	0	0	1,550
09720357 72 EQBA Water Quality	0	41	0	0	0	0	41
09799763 Flood Damage/Rehab	0	0	0	0	0	0	0
09A10063 Shore Protection - Advance	32	100	100	100	300	120	720
09A19463 I.I. So. Shore Inlets	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	0	0	210	0	0	0	210
09A29963 Various Shore Protection	0	0	97	500	100	25	722
09A39963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09A49463 Evacuation Routes	0	0	0	0	0	0	0
09A49863 Shinnecock Advance	0	200	350	200	300	129	1,179
09A69463 Shore Monitoring	0	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	0	0	0	0	0	0	0
09AD0263 Shore Protection Advance	0	0	0	0	0	0	0
09AD0363 Shore Protection Advance	197	200	0	0	0	0	200
09B20057 96 Bond Act - Add Clean Water	478	0	0	0	0	1,261	1,261
09B29757 96 Bond Act-Additional Clean Water	0	0	0	0	0	600	600
09B29857 96 Bond Act -Clean Water Other	0	1,000	985	520	500	0	3,005
09B29957 96 Bond Act- Additional Clean Water	1,286	1,000	1,000	86	0	677	2,763
09BA0057 96 Bond Act - Water Resources	4,804	6,000	6,000	6,000	6,000	5,100	29,100
09BA0157 96 Bond Act - Water Resources	1,867	7,000	7,000	7,000	7,091	3,000	31,091
09BA0257 96 Bond Act - Water Resources	2,117	5,000	5,000	6,432	10,500	3,000	29,932
09BA9657 96 Bond Act - Clean Water	75	1,500	1,500	846	909	1,501	6,256
09BA9757 96 Bond Act - Clean Water	543	2,000	1,595	1,500	2,800	1,500	9,395
09BA9857 96 Bond Act - Clean Water	2,426	2,000	2,000	2,000	2,000	51	8,051
09BA9957 96 Bond Act - Clean Water	6,622	2,000	2,000	2,000	2,000	7,920	15,920
09DA0657 Dam Safety - Advance	0	100	0	0	0	0	100
09DA0757 Dam Safety - Advance	0	0	0	0	0	0	0
09FC0163 Flood Control - Federal Proj	116	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	769	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	0	0	0	0	0	0	0
09FL0263 Various Flood Control	0	0	0	0	0	0	0
09FL0363 Various Flood Control	33	0	0	0	0	0	0
09FL0463 Flood Control	25	0	0	0	0	0	0

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	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
09FL0563 Flood Control	24	0	0	0	0	0	0
09FL0663 Flood Control	0	0	0	0	0	0	0
09FL0863 Flood Control	285	0	0	0	0	0	0
09FL0963 Flood Control	2	100	100	100	100	0	400
09FL1063 Flood Control	0	300	200	0	0	0	500
09FL1163 Flood Control	0	50	0	0	0	0	50
09FP0663 Flood Plain Mapping	195	0	0	0	0	0	0
09FP0763 Flood Plain Mapping	192	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	118	100	100	100	100	0	400
09FP0963 Flood Plain Mapping	0	100	100	100	50	0	350
09FP1063 Flood Plain Mapping	0	220	241	0	0	0	461
09FP1163 Flood Plain Mapping	0	50	0	0	0	0	50
09FS0957 SRF Fed Stimulus	146,550	200,000	38,450	0	0	0	238,450
09LB9763 Long Beach Storm Damage Protection	1,653	0	0	0	0	0	0
09LK0557 Onondaga Lake	913	0	0	0	0	0	0
09LK0657 Onondaga Lake	1,087	0	0	0	0	0	0
09LK0757 Onondaga Lake	3,880	6,120	0	0	0	0	6,120
09LK0857 Onondaga Lake	0	2,000	8,000	0	0	0	10,000
09LK0957 Onondaga Lake	0	0	500	9,500	0	0	10,000
09LK1057 Onondaga Lake	0	0	0	500	4,500	0	5,000
09NG0963 USGS Network Gauges	500	0	0	0	0	0	0
09NG1063 USGS Network Gauges	0	50	0	0	0	0	50
09NG1163 USGS Network Gauges	0	30	30	0	0	0	60
09P28857 Statewide Reserve Replacement	0	0	0	0	0	0	0
09RF0757 SRF State Match	22,411	0	0	0	0	0	0
09RF0857 SRF State Match	8,032	21,568	0	0	0	0	21,568
09RF0957 SRF State Match	0	22,432	7,168	0	0	0	29,600
09RF1057 SRF State Match	0	0	29,600	0	0	0	29,600
09RF1157 SRF State Match	0	0	7,232	27,768	0	0	35,000
09RF1257 SRF State Match - Future	0	0	0	16,232	13,768	0	30,000
09RF1357 SRF State Match - Future	0	0	0	0	30,000	0	30,000
09RF1457 SRF State Match - Future	0	0	0	0	232	29,768	30,000
09RF1557 SRF State Match - Future	0	0	0	0	0	14,232	14,232
09SF0657 SRF Federal	34,784	0	0	0	0	0	0
09SF0757 SRF Federal	77,271	0	0	0	0	0	0
09SF0857 SRF Federal	40,162	23,000	0	0	0	0	23,000
09SF0957 SRF Federal	0	45,500	28,000	14,500	0	0	88,000
09SF1057 SRF Federal	0	30,000	30,000	13,000	25,000	20,000	118,000
09SF1157 SRF Federal	0	0	30,000	30,000	17,000	16,000	93,000
09SF1257 SRF Federal - Future	0	0	13,000	30,000	15,500	14,000	72,500
09SF1357 SRF Federal - Future	0	0	0	15,000	30,000	17,000	62,000
09SF1457 SRF Federal - Future	0	0	0	0	15,000	27,500	42,500
09SF1557 SRF Federal - Future	0	0	0	0	0	8,000	8,000
09W10063 Various Shore Projects	17	0	0	0	0	0	0
09W10163 Various Shore Protection	1,034	0	0	0	0	0	0
09W10263 Various Shore Protection	0	0	0	0	0	0	0
09W10363 Various Shore Protection	534	0	0	0	0	0	0
09W10463 Various Shore Protection	0	0	0	0	0	0	0
09W10563 Various Shore Protection	0	0	0	0	0	0	0
09W10663 Various Shore Protection	0	0	0	0	0	0	0
09W10863 Various Shore Protection	0	0	0	0	0	0	0
09W10963 Various Shore Protection	0	300	250	121	143	0	814
09W11163 Various Shore Protection	0	10	100	0	0	0	110
09W29963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09W39863 Jones Inlet	0	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	128	0	0	0	0	0	0
09WA1263 Water Resources - Future	0	0	500	500	400	300	1,700
09WA1363 Water Resources - Future	0	0	0	500	500	500	1,500
09WA1463 Water Resources - Future	0	0	0	0	500	300	800
09WA1563 Water Resources - Future	0	0	0	0	0	200	200
Subtotal	361,180	382,523	224,808	188,605	188,393	176,914	1,161,243
Total	727,312	727,126	531,456	456,706	449,313	444,813	2,609,414

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<u>Program Summary</u>							
Clean Water - Clean Air Implementation	356	343	343	343	343	343	1,715
Total	356	343	343	343	343	343	1,715
<u>Fund Summary</u>							
Clean Water Clean Air Implementation Fund	356	343	343	343	343	343	1,715
Total	356	343	343	343	343	343	1,715

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Clean Water - Clean Air Implementation</b>							
75BA09WI Bond Act Implementation Staff	356	0	0	0	0	0	0
75BA10WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA11WI Bond Act Implementation Staff	0	343	0	0	0	0	343
75BA12WI Bond Act Implementation Staff	0	0	343	0	0	0	343
75BA13WI Bond Act Implementation Staff	0	0	0	343	0	0	343
75BA14WI Bond Act Implementation Staff	0	0	0	0	343	0	343
75BA15WI Bond Act Implementation Staff	0	0	0	0	0	343	343
Subtotal	356	343	343	343	343	343	1,715
<b>Pipeline for Jobs Program</b>							
75J206JK Pipeline for Jobs	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	356	343	343	343	343	343	1,715

## AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS							
	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Program Summary</b>							
Regional Development	21,176	0	0	0	0	0	0
Total	21,176	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Advances	21,176	0	0	0	0	0	0
Total	21,176	0	0	0	0	0	0
<b>DISBURSEMENTS</b>							
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Program Summary</b>							
Regional Development	15,215	0	0	0	0	0	0
Total	15,215	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Advances	15,215	0	0	0	0	0	0
Total	15,215	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Regional Development</b>							
29NY03A3 NYC Advance	1	0	0	0	0	0	0
29NY06A3 Hudson River Park Trust	430	0	0	0	0	0	0
29NY08A3 Hudson River Park Trust	14,784	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	0	0	0	0	0	0	0
Subtotal	15,215	0	0	0	0	0	0
Total	15,215	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	APPROPRIATIONS						Total 2011-2016
	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Federal Capital Projects Fund	17,428	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities	177,042	42,801	37,105	37,105	37,105	37,105	191,221
Natural Heritage Trust	300	0	0	0	0	0	0
Outdoor Recreation	1,013	0	0	0	0	0	0
Parks EQBA	2,754	0	0	0	0	0	0
Total	<u>198,537</u>	<u>46,801</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>215,221</u>
<b>Fund Summary</b>							
Capital Projects Fund	300	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	2,754	0	0	0	0	0	0
Federal Capital Projects Fund	17,428	4,000	5,000	5,000	5,000	5,000	24,000
Fiduciary Funds - Misc. Combined Expendable							
Trust Fund	47,855	10,000	5,000	5,000	5,000	5,000	30,000
Misc. Capital Projects	11,744	3,800	2,500	2,500	2,500	2,500	13,800
Outdoor Recreation Development Bond Fund	230	0	0	0	0	0	0
Parks and Recreation Land Acquisition Bond Fund	783	0	0	0	0	0	0
State Parks Infrastructure Fund	117,443	29,001	29,605	29,605	29,605	29,605	147,421
Total	<u>198,537</u>	<u>46,801</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>215,221</u>

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

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Federal Capital Projects Fund	1,316	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities	57,036	32,258	23,979	23,979	23,979	23,979	128,174
Parks EQBA	810	0	0	0	0	0	0
Total	<u>59,162</u>	<u>35,058</u>	<u>26,779</u>	<u>26,779</u>	<u>26,779</u>	<u>26,779</u>	<u>142,174</u>
<b>Fund Summary</b>							
Capital Projects Fund - EQBA 86 (Bondable)	810	0	0	0	0	0	0
Federal Capital Projects Fund	1,316	2,800	2,800	2,800	2,800	2,800	14,000
Fiduciary Funds - Misc. Combined Expendable							
Trust Fund	18,570	5,000	5,000	5,000	5,000	5,000	25,000
Misc. Capital Projects	1,698	1,750	1,750	1,750	1,750	1,750	8,750
State Parks Infrastructure Fund	36,768	25,508	17,229	17,229	17,229	17,229	94,424
Total	<u>59,162</u>	<u>35,058</u>	<u>26,779</u>	<u>26,779</u>	<u>26,779</u>	<u>26,779</u>	<u>142,174</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Federal Capital Projects Fund</b>							
49FE0503 Parks Federal	456	0	0	0	0	0	0
49FE0603 Parks Federal	2,348	0	0	0	0	0	0
49FE0703 Parks Federal	3,512	0	0	0	0	0	0
49FE0803 Parks Federal	4,000	0	0	0	0	0	0
49FE0903 Parks Federal	4,000	0	0	0	0	0	0
49FE1003 Parks Federal	3,112	0	0	0	0	0	0
49FE1103 Parks Federal	0	4,000	0	0	0	0	4,000
49FE1203 Parks Federal - Future	0	0	5,000	0	0	0	5,000
49FE1303 Parks Federal - Future	0	0	0	5,000	0	0	5,000
49FE1403 Parks Federal - Future	0	0	0	0	5,000	0	5,000
49FE1503 Parks Federal - Future	0	0	0	0	0	5,000	5,000
Subtotal	17,428	4,000	5,000	5,000	5,000	5,000	24,000
<b>Maintenance and Improvement of Existing Facilities</b>							
49010401 Health & Safety	492	0	0	0	0	0	0
49010501 Health & Safety	352	0	0	0	0	0	0
49010601 Health & Safety	60	0	0	0	0	0	0
49010701 Health & Safety	1,425	0	0	0	0	0	0
49010801 Health & Safety	3,401	0	0	0	0	0	0
49010901 Health & Safety	2,544	0	0	0	0	0	0
49011001 Health & Safety	4,625	0	0	0	0	0	0
49011101 Health & Safety	0	4,625	0	0	0	0	4,625
49011201 Health & Safety - Future	0	0	4,065	0	0	0	4,065
49011301 Health & Safety - Future	0	0	0	4,065	0	0	4,065
49011401 Health & Safety - Future	0	0	0	0	4,065	0	4,065
49011501 Health & Safety - Future	0	0	0	0	0	4,065	4,065
49030403 Preservation Of Facilities	923	0	0	0	0	0	0
49030503 Preservation Of Facilities	2,564	0	0	0	0	0	0
49030603 Preservation Of Facilities	1,066	0	0	0	0	0	0
49030703 Preservation Of Facilities	2,987	0	0	0	0	0	0
49030803 Preservation Of Facilities	7,760	0	0	0	0	0	0
49030903 Preservation Of Facilities	20,244	0	0	0	0	0	0
49031003 Preservation Of Facilities	14,731	0	0	0	0	0	0
49031103 Preservation Of Facilities	0	15,118	0	0	0	0	15,118
49031203 Preservation of Facilities - Future	0	0	17,263	0	0	0	17,263
49031303 Preservation of Facilities - Future	0	0	0	17,263	0	0	17,263
49031403 Preservation of Facilities - Future	0	0	0	0	17,263	0	17,263
49031503 Preservation of Facilities - Future	0	0	0	0	0	17,263	17,263
49040404 Facilities For Physically Disabled	178	0	0	0	0	0	0
49040504 Facilities For Physically Disabled	169	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	279	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	344	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	665	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	707	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	707	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	0	707	0	0	0	0	707
49041204 Fac for Physically Disabled - Futur	0	0	370	0	0	0	370
49041304 Fac for Physically Disabled - Futur	0	0	0	370	0	0	370
49041404 Fac for Physically Disabled - Futur	0	0	0	0	370	0	370
49041504 Fac for Physically Disabled - Futur	0	0	0	0	0	370	370
490609ES Engineering Services	29	0	0	0	0	0	0
490610ES Engineering Services	2,962	0	0	0	0	0	0
490611ES Engineering Services	0	3,800	0	0	0	0	3,800
490612ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490613ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490614ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490615ES Engineering Services - Future	0	0	0	0	0	3,800	3,800
49EC0405 Energy Conservation	29	0	0	0	0	0	0
49EC0505 Energy Conservation	99	0	0	0	0	0	0
49EC0605 Energy Conservation	401	0	0	0	0	0	0
49EC0705 Energy Conservation	305	0	0	0	0	0	0
49EC0805 Energy Conservation	664	0	0	0	0	0	0
49EC0905 Energy Conservation	751	0	0	0	0	0	0
49EC1005 Energy Conservation	751	0	0	0	0	0	0
49EC1105 Energy Conservation	0	751	0	0	0	0	751
49EC1205 Energy Conservation - Future	0	0	107	0	0	0	107
49EC1305 Energy Conservation - Future	0	0	0	107	0	0	107
49EC1405 Energy Conservation - Future	0	0	0	0	107	0	107
49EC1505 Energy Conservation - Future	0	0	0	0	0	107	107
49GI0103 Miscellaneous Gifts	258	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	37	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	137	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	303	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	10,138	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
49GI0603 Miscellaneous Gifts	1,901	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	5,620	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	9,461	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	10,000	0	0	0	0	0	0
49GI1003 Miscellaneous Gifts	10,000	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	0	10,000	0	0	0	0	10,000
49GI1203 Miscellaneous Gifts - Future	0	0	5,000	0	0	0	5,000
49GI1303 Miscellaneous Gifts - Future	0	0	0	5,000	0	0	5,000
49GI1403 Miscellaneous Gifts - Future	0	0	0	0	5,000	0	5,000
49GI1503 Miscellaneous Gifts - Future	0	0	0	0	0	5,000	5,000
49LV0603   Love NY Water Account	92	0	0	0	0	0	0
49LV0703   Love NY Water Account	90	0	0	0	0	0	0
49LV0803   Love NY Water Account	198	0	0	0	0	0	0
49LV0903   Love NY Water Account	1,300	0	0	0	0	0	0
49LV1003   Love NY Water Account	1,300	0	0	0	0	0	0
49LV1103   Love NY Water Account	0	1,300	0	0	0	0	1,300
49LV1203   Love NY Water Account - Future	0	0	1,300	0	0	0	1,300
49LV1303   Love NY Water Account - Future	0	0	0	1,300	0	0	1,300
49LV1403   Love NY Water Account - Future	0	0	0	0	1,300	0	1,300
49LV1503   Love NY Water Account - Future	0	0	0	0	0	1,300	1,300
49NR0503 Resource Account	57	0	0	0	0	0	0
49NR0603 Resource Account	93	0	0	0	0	0	0
49NR0703 Resource Account	465	0	0	0	0	0	0
49NR0803 Resource Account	591	0	0	0	0	0	0
49NR0903 Resource Account	1,500	0	0	0	0	0	0
49NR1003 Resource Account	1,500	0	0	0	0	0	0
49NR1103 Resource Account	0	1,500	0	0	0	0	1,500
49NR1203 Resource Account - Future	0	0	500	0	0	0	500
49NR1303 Resource Account - Future	0	0	0	500	0	0	500
49NR1403 Resource Account - Future	0	0	0	0	500	0	500
49NR1503 Resource Account - Future	0	0	0	0	0	500	500
49PA0603 Minekill State Park	16	0	0	0	0	0	0
49PA0703 Minekill State Park	44	0	0	0	0	0	0
49PA0803 Minekill State Park	393	0	0	0	0	0	0
49PA0903 Minekill State Park	500	0	0	0	0	0	0
49PA1003 Minekill State Park	500	0	0	0	0	0	0
49PA1103 Minekill State Park	0	500	0	0	0	0	500
49PA1203 Minekill State Park - Future	0	0	200	0	0	0	200
49PA1303 Minekill State Park - Future	0	0	0	200	0	0	200
49PA1403 Minekill State Park - Future	0	0	0	0	200	0	200
49PA1503 Minekill State Park - Future	0	0	0	0	0	200	200
49PC0803 State Parks Capital Initiative	15,108	0	0	0	0	0	0
49RR0203 Parks Capital Investment	117	0	0	0	0	0	0
49RR0303 Parks Capital Investment	482	0	0	0	0	0	0
49RR0403 Parks Capital Investment	79	0	0	0	0	0	0
49RR0503 Parks Capital Investment	415	0	0	0	0	0	0
49RR0603 Parks Capital Investment	268	0	0	0	0	0	0
49RR0703 Parks Capital Investment	244	0	0	0	0	0	0
49RR0803 Parks Capital Investment	500	0	0	0	0	0	0
49RR0903 Parks Capital Investment	500	0	0	0	0	0	0
49RR1003 Parks Capital Investment	500	0	0	0	0	0	0
49RR1103 Parks Capital Investment	0	500	0	0	0	0	500
49RR1203 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR1303 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR1403 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR1503 Parks Capital Investment - Future	0	0	0	0	0	500	500
49ST0903 State Parks Stewardship	25,345	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49ZZ09PM Preventive Maintenance	614	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	3,281	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ12PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ13PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ14PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ15PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	177,042	42,801	37,105	37,105	37,105	37,105	191,221
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
<b>Outdoor Recreation</b>							
01377107 Park And Recreation Land Acq B	783	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	230	0	0	0	0	0	0
Subtotal	1,013	0	0	0	0	0	0
<b>Parks EQBA</b>							
49EQ8707 Municipal Grants Under 1986 EQBA	1,038	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
49EQ8807 Municipal Grants Under 1986 EQBA	998	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	647	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	71	0	0	0	0	0	0
Subtotal	2,754	0	0	0	0	0	0
Total	198,537	46,801	42,105	42,105	42,105	42,105	215,221

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
<b>Federal Capital Projects Fund</b>							
49FE0503 Parks Federal	38	0	0	0	0	0	0
49FE0603 Parks Federal	406	600	0	0	0	0	600
49FE0703 Parks Federal	82	500	500	200	100	100	1,400
49FE0803 Parks Federal	0	700	600	500	300	100	2,200
49FE0903 Parks Federal	66	400	600	500	300	200	2,000
49FE1003 Parks Federal	888	300	500	500	500	500	2,300
49FE1103 Parks Federal	0	300	300	500	500	500	2,100
49FE1203 Parks Federal - Future	0	0	300	300	500	500	1,600
49FE1303 Parks Federal - Future	0	0	0	300	300	300	900
49FE1403 Parks Federal - Future	0	0	0	0	300	300	600
49FE1503 Parks Federal - Future	0	0	0	0	0	300	300
Subtotal	1,316	2,800	2,800	2,800	2,800	2,800	14,000
<b>Maintenance and Improvement of Existing Facilities</b>							
49010401 Health & Safety	446	0	0	0	0	0	0
49010501 Health & Safety	61	0	0	0	0	0	0
49010601 Health & Safety	32	0	0	0	0	0	0
49010701 Health & Safety	45	0	0	0	0	0	0
49010801 Health & Safety	78	0	0	0	0	0	0
49010901 Health & Safety	1,085	0	0	0	0	0	0
49011001 Health & Safety	101	850	850	850	850	850	4,250
49011101 Health & Safety	0	700	700	732	0	0	2,132
49011201 Health & Safety - Future	0	0	1,000	500	0	0	1,500
49011301 Health & Safety - Future	0	0	0	1,000	1,000	1,000	3,000
49011401 Health & Safety - Future	0	0	0	0	900	900	1,800
49011501 Health & Safety - Future	0	0	0	0	0	900	900
49030403 Preservation Of Facilities	304	0	0	0	0	0	0
49030503 Preservation Of Facilities	714	0	0	0	0	0	0
49030603 Preservation Of Facilities	627	0	0	0	0	0	0
49030703 Preservation Of Facilities	715	0	0	0	0	0	0
49030803 Preservation Of Facilities	4,859	2,700	2,729	1,500	12	0	6,941
49030903 Preservation Of Facilities	86	600	700	700	700	700	3,400
49031003 Preservation Of Facilities	2,486	850	750	850	850	850	4,150
49031103 Preservation Of Facilities	0	600	700	800	800	850	3,750
49031203 Preservation Of Facilities - Future	0	0	1,288	100	99	200	1,687
49031303 Preservation Of Facilities - Future	0	0	0	1,700	1,730	1,000	4,430
49031403 Preservation Of Facilities - Future	0	0	0	0	2,288	1,000	3,288
49031503 Preservation Of Facilities - Future	0	0	0	0	0	900	900
49040404 Facilities For Physically Disabled	74	0	0	0	0	0	0
49040504 Facilities For Physically Disabled	27	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	12	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	33	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	139	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	0	50	50	50	0	0	150
49041004 Facilities for Physically Disabled	0	150	150	150	0	0	450
49041104 Facilities for Physically Disabled	0	129	100	170	0	0	399
49041204 Fac for Physically Disabled - Future	0	0	192	50	0	0	242
49041304 Fac for Physically Disabled - Future	0	0	0	50	0	50	150
49041404 Fac for Physically Disabled - Future	0	0	0	0	75	50	125
49041504 Fac for Physically Disabled - Future	0	0	0	0	0	75	75
490609ES Engineering Services	984	0	0	0	0	0	0
490610ES Engineering Services	2,581	0	0	0	0	0	0
490611ES Engineering Services	0	3,800	0	0	0	0	3,800
490612ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490613ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490614ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490615ES Engineering Services - Future	0	0	0	0	0	3,800	3,800
49EC0405 Energy Conservation	33	0	0	0	0	0	0
49EC0505 Energy Conservation	34	0	0	0	0	0	0
49EC0605 Energy Conservation	47	0	0	0	0	0	0
49EC0705 Energy Conservation	11	0	0	0	0	0	0
49EC0805 Energy Conservation	83	0	0	0	0	0	0
49EC0905 Energy Conservation	0	100	100	100	0	0	300
49EC1005 Energy Conservation	1	20	20	20	0	0	60
49EC1105 Energy Conservation	0	57	50	0	0	0	107
49EC1205 Energy Conservation - Future	0	0	50	57	0	0	107
49EC1305 Energy Conservation - Future	0	0	0	50	50	4	104
49EC1405 Energy Conservation - Future	0	0	0	0	25	75	100
49EC1505 Energy Conservation - Future	0	0	0	0	0	25	25
49GI0103 Miscellaneous Gifts	13	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	6,225	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
49GI0603 Miscellaneous Gifts	7,204	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	4,579	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	549	500	500	0	0	0	1,000
49GI0903 Miscellaneous Gifts	0	500	500	0	0	0	1,000
49GI1003 Miscellaneous Gifts	0	4,000	0	0	0	0	4,000
49GI1103 Miscellaneous Gifts	0	0	4,000	0	0	0	4,000
49GI1203 Miscellaneous Gifts - Future	0	0	0	3,000	0	0	3,000
49GI1303 Miscellaneous Gifts - Future	0	0	0	2,000	3,000	0	5,000
49GI1403 Miscellaneous Gifts - Future	0	0	0	0	2,000	3,000	5,000
49GI1503 Miscellaneous Gifts - Future	0	0	0	0	0	2,000	2,000
49LV0603   Love NY Water Account	104	91	0	0	0	0	91
49LV0703   Love NY Water Account	117	81	0	0	0	0	81
49LV0803   Love NY Water Account	741	100	52	0	0	0	152
49LV0903   Love NY Water Account	0	60	60	60	50	25	255
49LV1003   Love NY Water Account	0	134	148	200	200	100	782
49LV1103   Love NY Water Account	0	60	60	60	60	60	300
49LV1203   Love NY Water Account - Future	0	0	50	100	60	100	310
49LV1303   Love NY Water Account - Future	0	0	0	50	100	100	250
49LV1403   Love NY Water Account - Future	0	0	0	0	50	50	100
49LV1503   Love NY Water Account - Future	0	0	0	0	0	50	50
49NR0503 Resource Account	15	0	0	0	0	0	0
49NR0603 Resource Account	23	16	0	0	0	0	16
49NR0703 Resource Account	190	100	95	95	0	0	290
49NR0803 Resource Account	10	80	80	50	50	0	260
49NR0903 Resource Account	103	50	50	50	50	50	250
49NR1003 Resource Account	0	50	100	50	50	50	300
49NR1103 Resource Account	0	60	60	60	60	60	300
49NR1203 Resource Account - Future	0	0	70	100	90	100	360
49NR1303 Resource Account - Future	0	0	0	50	100	100	250
49NR1403 Resource Account - Future	0	0	0	0	50	5	55
49NR1503 Resource Account - Future	0	0	0	0	0	50	50
49PA0603 Minekill State Park	14	0	0	0	0	0	0
49PA0703 Minekill State Park	5	0	0	0	0	0	0
49PA0803 Minekill State Park	130	100	70	71	0	0	241
49PA0903 Minekill State Park	0	50	50	50	50	50	250
49PA1003 Minekill State Park	0	50	50	50	50	50	250
49PA1103 Minekill State Park	0	50	50	50	50	100	300
49PA1203 Minekill State Park - Future	0	0	70	100	30	0	200
49PA1303 Minekill State Park - Future	0	0	0	50	100	50	200
49PA1403 Minekill State Park - Future	0	0	0	0	50	50	100
49PA1503 Minekill State Park - Future	0	0	0	0	0	50	50
49PC0803 State Parks Capital Initiative	14,904	9,902	0	0	0	0	9,902
49RR0203 Parks Capital Investment	4	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	47	100	100	100	0	0	300
49RR0603 Parks Capital Investment	69	100	61	25	0	0	186
49RR0703 Parks Capital Investment	126	117	99	9	0	0	225
49RR0803 Parks Capital Investment	0	100	100	0	0	0	200
49RR0903 Parks Capital Investment	0	50	50	50	50	50	250
49RR1003 Parks Capital Investment	0	51	55	50	50	50	256
49RR1103 Parks Capital Investment	0	100	100	100	100	100	500
49RR1203 Parks Capital Investment - Future	0	0	70	70	100	100	340
49RR1303 Parks Capital Investment - Future	0	0	0	50	100	100	250
49RR1403 Parks Capital Investment - Future	0	0	0	0	50	50	100
49RR1503 Parks Capital Investment - Future	0	0	0	0	0	50	50
49ST0903 State Parks Stewardship	3,621	1,000	0	0	0	0	1,000
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ09PM Preventive Maintenance	858	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	1,985	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ12PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ13PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ14PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ15PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	57,036	32,258	23,979	23,979	23,979	23,979	128,174
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Outdoor Recreation</b>							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Parks EQBA</b>							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0

## AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
49EQ8807 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	787	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	23	0	0	0	0	0	0
Subtotal	810	0	0	0	0	0	0
Total	59,162	35,058	26,779	26,779	26,779	26,779	142,174

# AGENCY SUMMARY AND DETAIL TABLES

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

		APPROPRIATIONS					Total	
		Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
<b>Program Summary</b>								
New Facilities		44,358	0	0	0	0	0	0
State Fair		1,413	3,000	3,000	3,000	3,000	3,000	15,000
Total		45,771	3,000	3,000	3,000	3,000	3,000	15,000
<b>Fund Summary</b>								
Capital Projects Fund		9,413	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Authority Bonds		36,358	0	0	0	0	0	0
Misc. Capital Projects		0	2,000	2,000	2,000	2,000	2,000	10,000
Total		45,771	3,000	3,000	3,000	3,000	3,000	15,000

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

		DISBURSEMENTS					Total	
		Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
<b>Program Summary</b>								
New Facilities		3,454	11,800	25,447	6,330	1,500	0	45,077
State Fair		1,750	1,250	1,500	2,000	2,000	2,000	8,750
Total		5,204	13,050	26,947	8,330	3,500	2,000	53,827
<b>Fund Summary</b>								
Capital Projects Fund		1,750	1,000	2,500	6,000	2,500	1,000	13,000
Capital Projects Fund - Authority Bonds		3,454	11,800	23,947	1,330	0	0	37,077
Misc. Capital Projects		0	250	500	1,000	1,000	1,000	3,750
Total		5,204	13,050	26,947	8,330	3,500	2,000	53,827

## AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>New Facilities</b>							
60010607 Food Laboratory	35,747	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	8,000	0	0	0	0	0	0
60020607 Cornell Equine Drug Testing Lab	198	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	413	0	0	0	0	0	0
Subtotal	44,358	0	0	0	0	0	0
<b>State Fair</b>							
60MN0803 Maintenance	0	0	0	0	0	0	0
60MN0903 Maintenance	0	0	0	0	0	0	0
60MN1003 State Fair Capital	1,413	0	0	0	0	0	0
60MN1103 State Fair Capital	0	1,000	0	0	0	0	1,000
60MN1203 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1303 State Fair Maintenance	0	0	0	1,000	0	0	1,000
60MN1403 State Fair Maintenance	0	0	0	0	1,000	0	1,000
60MN1503 State Fair Maintenance	0	0	0	0	0	1,000	1,000
60RI1003 Revenue Funds	0	0	0	0	0	0	0
60RI1103 Revenue Funds	0	2,000	0	0	0	0	2,000
60RI1203 State Fair Capital	0	0	2,000	0	0	0	2,000
60RI1303 State Fair Capital	0	0	0	2,000	0	0	2,000
60RI1403 State Fair Capital	0	0	0	0	2,000	0	2,000
60RI1503 Misc. State Fair Capital	0	0	0	0	0	2,000	2,000
Subtotal	1,413	3,000	3,000	3,000	3,000	3,000	15,000
Total	45,771	3,000	3,000	3,000	3,000	3,000	15,000

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>New Facilities</b>							
60010607 Food Laboratory	2,936	11,800	22,447	1,000	0	0	35,247
60010809 Cornell Grape Genomics Research Fac	0	0	1,500	5,000	1,500	0	8,000
60020607 Cornell Equine Drug Testing Lab	0	0	1,500	330	0	0	1,830
60030607 Fredonia Vineyard Lab	518	0	0	0	0	0	0
Subtotal	3,454	11,800	25,447	6,330	1,500	0	45,077
<b>State Fair</b>							
60MN0803 Maintenance	5	0	0	0	0	0	0
60MN0903 Maintenance	635	0	0	0	0	0	0
60MN1003 State Fair Capital	1,110	0	0	0	0	0	0
60MN1103 State Fair Capital	0	1,000	0	0	0	0	1,000
60MN1203 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1303 State Fair Maintenance	0	0	0	1,000	0	0	1,000
60MN1403 State Fair Maintenance	0	0	0	0	1,000	0	1,000
60MN1503 State Fair Maintenance	0	0	0	0	0	1,000	1,000
60RI1003 Revenue Funds	0	0	0	0	0	0	0
60RI1103 Revenue Funds	0	250	0	0	0	0	250
60RI1203 State Fair Capital	0	0	500	0	0	0	500
60RI1303 State Fair Capital	0	0	0	1,000	0	0	1,000
60RI1403 State Fair Capital	0	0	0	0	1,000	0	1,000
60RI1503 Misc. State Fair Capital	0	0	0	0	0	1,000	1,000
Subtotal	1,750	1,250	1,500	2,000	2,000	2,000	8,750
Total	5,204	13,050	26,947	8,330	3,500	2,000	53,827

# AGENCY SUMMARY AND DETAIL TABLES

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

	APPROPRIATIONS						Total 2011-2016
	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Economic Development	1,722,916	180,550	0	0	0	0	180,550
Regional Development	726,759	0	0	0	0	0	0
Total	<u>2,449,675</u>	<u>180,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,550</u>
<b>Fund Summary</b>							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	59,898	0	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	22,989	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	2,116,788	180,550	0	0	0	0	180,550
Misc. Capital Projects	250,000	0	0	0	0	0	0
Total	<u>2,449,675</u>	<u>180,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,550</u>

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

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Economic Development	697,023	465,153	177,030	317,498	238,000	298,885	1,496,566
Regional Development	198,890	250,552	108,035	64,262	150,945	71,620	645,414
Total	<u>895,913</u>	<u>715,705</u>	<u>285,065</u>	<u>381,760</u>	<u>388,945</u>	<u>370,505</u>	<u>2,141,980</u>
<b>Fund Summary</b>							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	0	16,770	13,000	13,000	13,000	13,000	68,770
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	3,772	2,500	2,500	2,500	2,500	2,500	12,500
Cap Proj Fund - Stadium (Auth Bonds)	3,569	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	876,072	571,435	269,565	366,260	373,445	355,005	1,935,710
Misc. Capital Projects	12,500	125,000	0	0	0	0	125,000
Total	<u>895,913</u>	<u>715,705</u>	<u>285,065</u>	<u>381,760</u>	<u>388,945</u>	<u>370,505</u>	<u>2,141,980</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Economic Development</b>							
91010607 Construction of new Yankee Stadium	0	0	0	0	0	0	0
91010809 Downstate Revitalization Fund	35,000	0	0	0	0	0	0
91010909 Economic Development Fund	2,891	0	0	0	0	0	0
91011009 Economic Development Fund	19,005	0	0	0	0	0	0
91020709 Governor's Island	0	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	114,191	0	0	0	0	0	0
91020909 Nanotechnology Projects	31,425	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	0	130,550	0	0	0	0	130,550
91030709 Harriman Research and Technology Pa	6,626	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	21,000	0	0	0	0	0	0
910311A3 Communities Impacted by Prisons	0	50,000	0	0	0	0	50,000
91050809 Arts and Cultural Program	28,000	0	0	0	0	0	0
910706A3 Semiconductor Manufacturing Facilit	100,000	0	0	0	0	0	0
91070809 Economic Development Projects	22,100	0	0	0	0	0	0
91080709 Development of a Chip Fab R&D Facil	120,000	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	22,385	0	0	0	0	0	0
91100809 Upstate City-by-City	67,867	0	0	0	0	0	0
911106A3 RESTORE NY Communities Initiative	217,520	0	0	0	0	0	0
91110809 Additional Upstate City-by-City Pro	19,404	0	0	0	0	0	0
91120809 New York City Waterfront Developmen	15,614	0	0	0	0	0	0
91130809 Luther Forest Infrastructure	21,612	0	0	0	0	0	0
91140809 NYS Economic Development Assistance	263,684	0	0	0	0	0	0
91150809 NYS Capital Assistance Program	321,603	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	22,989	0	0	0	0	0	0
91AQ0809 NYRA Racing Account/Facility	250,000	0	0	0	0	0	0
Subtotal	1,722,916	180,550	0	0	0	0	180,550
<b>Regional Development</b>							
910106A3 Economic Development Projects	109,497	0	0	0	0	0	0
910206A3 University Development Projects	27,422	0	0	0	0	0	0
910306A3 Cultural Facilities Project	78,561	0	0	0	0	0	0
910406A3 Energy projects	20,356	0	0	0	0	0	0
910506A3 Environmental Projects	6,867	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	251,658	0	0	0	0	0	0
91080609 Semiconductor R&D Acitivities	150,000	0	0	0	0	0	0
910906A3 Photovoltaic Technology Advancement	7,500	0	0	0	0	0	0
911006A3 NY Investment in Conservation and E	15,000	0	0	0	0	0	0
91CF97A3 Community Enhancement Facility Assi	59,898	0	0	0	0	0	0
Subtotal	726,759	0	0	0	0	0	0
Total	2,449,675	180,550	0	0	0	0	180,550

# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Actual</b>						<b>Total</b>
	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
<b>Economic Development</b>							
91010607 Construction of new Yankee Stadium	3,569	0	0	0	0	0	0
91010809 Downstate Revitalization Fund	0	2,500	5,000	7,500	10,000	10,000	35,000
91010909 Economic Development Fund	7,117	2,891	0	0	0	0	2,891
91011009 Economic Development Fund	22,877	2,123	0	0	0	0	2,123
91020709 Governor's Island	7,913	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	3,435	2,500	2,500	20,000	45,000	41,160	111,160
91020909 Nanotechnology Projects	52,051	13,639	9,310	0	0	0	22,949
910211A3 Regional Ec Dev Councils	0	30,000	50,000	50,550	0	0	130,550
91030709 Harriman Research and Technology Pa	19	0	0	3,500	3,126	0	6,626
91030809 Upstate Agribusiness Fund	4,000	2,500	2,500	12,500	3,500	0	21,000
910311A3 Communities Impacted by Prisons	0	10,000	25,000	15,000	0	0	50,000
91050809 Arts and Cultural Program	0	0	0	1,000	5,000	22,000	28,000
910706A3 Semiconductor Manufacturing Facilit	350,530	100,000	0	0	0	0	100,000
91070809 Economic Development Projects	3,300	1,500	1,500	2,500	13,599	0	19,099
91080709 Development of a Chip Fab R&D Facil	60,000	60,000	0	60,000	0	0	120,000
91090809 Downstate Regional Initiatives	2,616	2,500	2,500	13,905	3,479	0	22,384
91100809 Upstate City-by-City	25,451	20,000	5,000	15,000	20,000	7,788	67,788
911106A3 RESTORE NY Communities Initiative	41,506	30,000	20,000	21,500	45,000	84,618	201,118
91110809 Additional Upstate City-by-City Pro	1,634	2,500	5,000	7,935	2,645	0	18,080
91120809 New York City Waterfront Developmen	2,307	3,000	5,000	4,108	3,000	0	15,108
91130809 Luther Forest Infrastructure	24,415	12,000	1,220	0	0	0	13,220
91140809 NYS Economic Development Assistance	38,053	20,000	20,000	40,000	40,575	65,409	185,984
91150809 NYS Capital Assistance Program	29,996	20,000	20,000	40,000	40,576	65,410	185,986
91AD00A3 Downtown Buffalo	3,772	2,500	2,500	2,500	2,500	2,500	12,500
91AQ0809 NYRA Racing Account/Facility	12,500	125,000	0	0	0	0	125,000
Subtotal	<u>697,023</u>	<u>465,153</u>	<u>177,030</u>	<u>317,498</u>	<u>238,000</u>	<u>298,885</u>	<u>1,496,566</u>
<b>Regional Development</b>							
910106A3 Economic Development Projects	19,327	20,000	10,000	12,760	39,555	16,896	99,211
910206A3 University Development Projects	53,176	20,000	2,389	0	0	0	22,389
910306A3 Cultural Facilities Project	9,367	9,999	10,000	5,000	20,000	32,368	77,367
910406A3 Energy projects	141	3,000	1,500	1,500	5,000	9,356	20,356
910506A3 Environmental Projects	0	3,000	1,500	1,500	867	0	6,867
910606A3 Economic Development / Other Projec	116,879	23,783	68,146	29,002	57,023	0	177,954
91080609 Semiconductor R&D Acitivities	0	150,000	0	0	0	0	150,000
910906A3 Photovoltaic Technology Advancement	0	4,000	1,500	1,500	500	0	7,500
911006A3 NY Investment in Conservation and E	0	0	0	0	15,000	0	15,000
91CF97A3 Community Enhancement Facility Assi	0	16,770	13,000	13,000	13,000	13,000	68,770
Subtotal	<u>198,890</u>	<u>250,552</u>	<u>108,035</u>	<u>64,262</u>	<u>150,945</u>	<u>71,620</u>	<u>645,414</u>
Total	<u><u>895,913</u></u>	<u><u>715,705</u></u>	<u><u>285,065</u></u>	<u><u>381,760</u></u>	<u><u>388,945</u></u>	<u><u>370,505</u></u>	<u><u>2,141,980</u></u>

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Regional Development	30,190	67,930	56,020	59,180	31,260	31,260	245,650
Total	30,190	67,930	56,020	59,180	31,260	31,260	245,650
<b>Fund Summary</b>							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	65,430	53,520	56,680	31,260	31,260	238,150
Capital Projects Fund - Authority Bonds	30,190	2,500	2,500	2,500	0	0	7,500
Total	30,190	67,930	56,020	59,180	31,260	31,260	245,650

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Regional Development</b>							
71E102A3 Regional Development Capital Progra	317,205	0	0	0	0	0	0
71E202A3 Regional Development Capital Progra	21,059	0	0	0	0	0	0
71E302A3 Regional Development Capital Progra	21,059	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	165,646	0	0	0	0	0	0
Subtotal	524,969	0	0	0	0	0	0
Total	524,969	0	0	0	0	0	0

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Regional Development</b>							
71E102A3 Regional Development Capital Progra	0	45,430	51,402	56,680	31,260	31,260	216,032
71E202A3 Regional Development Capital Progra	0	10,000	1,059	0	0	0	11,059
71E302A3 Regional Development Capital Progra	0	10,000	1,059	0	0	0	11,059
71E404A3 \$250M Regional Dev.	30,190	2,500	2,500	2,500	0	0	7,500
Subtotal	30,190	67,930	56,020	59,180	31,260	31,260	245,650
Total	30,190	67,930	56,020	59,180	31,260	31,260	245,650

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Program Summary							
Strategic Investment Program	3,561	4,000	5,000	5,000	5,000	5,000	24,000
Total	3,561	4,000	5,000	5,000	5,000	5,000	24,000
Fund Summary							
Capital Projects Fund - Authority Bonds	3,561	4,000	5,000	5,000	5,000	5,000	24,000
Total	3,561	4,000	5,000	5,000	5,000	5,000	24,000

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Strategic Investment Program</b>							
71SI00SI Strategic Investment Program	3,561	4,000	5,000	5,000	5,000	5,000	24,000
Subtotal	3,561	4,000	5,000	5,000	5,000	5,000	24,000
Total	3,561	4,000	5,000	5,000	5,000	5,000	24,000

## AGENCY SUMMARY AND DETAIL TABLES

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

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Program Summary							
Research Facilities	5,740	1,374	0	0	0	0	1,374
Total	5,740	1,374	0	0	0	0	1,374
Fund Summary							
Capital Projects Fund - Authority Bonds	5,740	1,374	0	0	0	0	1,374
Total	5,740	1,374	0	0	0	0	1,374

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Research Facilities</b>							
000199RF R&D New Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Research Facilities</b>							
000199RF R&D New Facilities	5,740	1,374	0	0	0	0	1,374
Subtotal	5,740	1,374	0	0	0	0	1,374
Total	5,740	1,374	0	0	0	0	1,374

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Program Summary							
New York State Economic Development Program	17,750	12,645	22,716	27,645	14,859	0	77,865
Total	<u>17,750</u>	<u>12,645</u>	<u>22,716</u>	<u>27,645</u>	<u>14,859</u>	<u>0</u>	<u>77,865</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	17,750	12,645	22,716	27,645	14,859	0	77,865
Total	<u>17,750</u>	<u>12,645</u>	<u>22,716</u>	<u>27,645</u>	<u>14,859</u>	<u>0</u>	<u>77,865</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>New York State Economic Development Program</b>							
DP000509 NYS Economic Development Program	1,699	2,645	12,716	16,411	14,859	0	46,631
DP010409 NYS Economic Development Program	16,051	10,000	10,000	11,234	0	0	31,234
Subtotal	17,750	12,645	22,716	27,645	14,859	0	77,865
Total	17,750	12,645	22,716	27,645	14,859	0	77,865

# AGENCY SUMMARY AND DETAIL TABLES

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

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

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

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

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Program Summary							
Technology and Development	34,205	16,600	6,665	0	0	0	23,265
Total	34,205	16,600	6,665	0	0	0	23,265
Fund Summary							
Capital Projects Fund - Authority Bonds	34,205	16,600	6,665	0	0	0	23,265
Total	34,205	16,600	6,665	0	0	0	23,265

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

		Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Technology and Development</b>								
TD0005RD	Technology and Development Program	34,205	16,600	6,665	0	0	0	23,265
	Subtotal	34,205	16,600	6,665	0	0	0	23,265
	Total	34,205	16,600	6,665	0	0	0	23,265

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Program Summary							
Regional Economic Development	5,248	2,500	2,500	2,500	1,500	1,500	10,500
Total	5,248	2,500	2,500	2,500	1,500	1,500	10,500
Fund Summary							
Capital Projects Fund - Authority Bonds	5,248	2,500	2,500	2,500	1,500	1,500	10,500
Total	5,248	2,500	2,500	2,500	1,500	1,500	10,500

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

		Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Regional Economic Development</b>								
ED0005RE	Regional Economic Development Progr	5,248	2,500	2,500	2,500	1,500	1,500	10,500
	Subtotal	5,248	2,500	2,500	2,500	1,500	1,500	10,500
	Total	5,248	2,500	2,500	2,500	1,500	1,500	10,500

# AGENCY SUMMARY AND DETAIL TABLES

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

<b>APPROPRIATIONS</b>							
	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Western New York Nuclear Service Center Program	0	15,310	14,000	14,790	14,790	14,790	73,680
Total	0	15,310	14,000	14,790	14,790	14,790	73,680
<b>Fund Summary</b>							
Capital Projects Fund	0	15,310	14,000	14,790	14,790	14,790	73,680
Total	0	15,310	14,000	14,790	14,790	14,790	73,680
<b>COMMITMENTS</b>							
	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>		
<b>Program Summary</b>							
Western New York Nuclear Service Center Program	15,310	14,000	14,790	14,790	14,790		
Total	15,310	14,000	14,790	14,790	14,790		
<b>Fund Summary</b>							
Capital Projects Fund	15,310	14,000	14,790	14,790	14,790		
Total	15,310	14,000	14,790	14,790	14,790		
<b>DISBURSEMENTS</b>							
	<b>Actual 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Western New York Nuclear Service Center Program	16,403	16,610	14,000	14,790	14,790	14,790	74,980
Total	16,403	16,610	14,000	14,790	14,790	14,790	74,980
<b>Fund Summary</b>							
Capital Projects Fund	0	14,810	14,000	14,790	14,790	14,790	73,180
Capital Projects Fund - Authority Bonds	16,403	1,800	0	0	0	0	1,800
Total	16,403	16,610	14,000	14,790	14,790	14,790	74,980

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Western New York Nuclear Service Center Program</b>							
03WV1006 WV funding	16,403	1,800	0	0	0	0	1,800
03WV1106 Radioactive waste clean up	0	14,810	0	0	0	0	14,810
03WV1206 Radioactive Waste Clean Up	0	0	14,000	0	0	0	14,000
03WV1306 Radioactive Waste Clean Up	0	0	0	14,790	0	0	14,790
03WV1406 Radioactive Waste Clean Up	0	0	0	0	14,790	0	14,790
03WV1506 Radioactive Waste Clean Up	0	0	0	0	0	14,790	14,790
Subtotal	16,403	16,610	14,000	14,790	14,790	14,790	74,980
Total	16,403	16,610	14,000	14,790	14,790	14,790	74,980

# AGENCY SUMMARY AND DETAIL TABLES

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

	APPROPRIATIONS						Total 2011-2016
	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Affordable Housing Corporation	88,475	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program	36,100	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund	9,400	0	0	0	0	0	0
Housing Opportunity Program For Elderly	800	400	400	400	400	400	2,000
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	151,398	32,200	29,000	29,000	29,000	29,000	148,200
Main Street Program	250	2,200	0	0	0	0	2,200
Maintenance and Improvements of Existing Facilities	256,307	0	0	0	0	0	0
New Facilities	23,568	1,000	0	0	65,000	65,000	131,000
Public Housing Modernization Program	79,578	6,400	12,800	12,800	12,800	12,800	57,600
Rural Revitalization Program	5,675	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Urban Initiatives Program	3,657	0	0	0	0	0	0
Total	682,272	74,200	74,200	74,200	139,200	139,200	501,000
<b>Fund Summary</b>							
Capital Projects Fund	19,842	0	0	0	65,000	65,000	130,000
Federal Capital Projects Fund	21,446	0	0	0	0	0	0
Federal Stimulus	253,000	0	0	0	0	0	0
Housing Assistance Fund	9,400	0	0	0	0	0	0
Housing Program Fund	371,240	74,200	74,200	74,200	74,200	74,200	371,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	682,272	74,200	74,200	74,200	139,200	139,200	501,000

**COMMITMENTS**

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Program Summary</b>					
Affordable Housing Corporation	25,000	25,000	25,000	25,000	25,000
Homes for Working Families Program	7,000	7,000	7,000	7,000	7,000
Housing Opportunity Program For Elderly	400	400	400	400	400
Low Income Housing Trust Fund	29,000	29,000	29,000	29,000	29,000
Public Housing Modernization Program	12,800	12,800	12,800	12,800	12,800
Total	74,200	74,200	74,200	74,200	74,200
<b>Fund Summary</b>					
Housing Program Fund	74,200	74,200	74,200	74,200	74,200
Total	74,200	74,200	74,200	74,200	74,200

**DISBURSEMENTS**

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Program Summary</b>							
Affordable Housing Corporation	25,164	13,274	24,725	0	1,827	0	39,826
Homes for Working Families Program	14,650	5,475	8,700	0	0	0	14,175
Housing Assistance Fund	100	0	0	0	0	0	0
Housing Opportunity Program For Elderly	800	0	400	400	400	0	1,200
Housing Program Capital Improvement	923	0	0	65,000	0	0	65,000
Low Income Housing Trust Fund	38,675	47,575	28,081	2,375	0	22,227	100,258
Main Street Program	1,125	250	2,200	0	0	0	2,450
New Facilities	3,000	3,500	3,500	3,000	68,000	68,000	146,000
Public Housing Modernization Program	12,726	13,561	575	12,800	0	0	26,936
Rural Revitalization Program	209	0	0	0	0	0	0
Urban Initiatives Program	123	0	0	0	0	0	0
Total	97,495	83,635	68,181	83,575	70,227	90,227	395,845
<b>Fund Summary</b>							
Capital Projects Fund	923	0	0	65,000	65,000	65,000	195,000
Federal Capital Projects Fund	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Housing Assistance Fund	100	0	0	0	0	0	0
Housing Program Fund	93,472	80,635	65,181	15,575	2,227	22,227	185,845
Total	97,495	83,635	68,181	83,575	70,227	90,227	395,845

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Affordable Housing Corporation</b>							
08010707 Afford Housing Corp	6,688	0	0	0	0	0	0
08010807 Afford Housing Corp	12,337	0	0	0	0	0	0
08010907 AHC	24,725	0	0	0	0	0	0
08011007 AHC	24,725	0	0	0	0	0	0
08011107 Affordable Housing Corporation	0	25,000	0	0	0	0	25,000
08011307 Affordable Housing Corporation	0	0	0	25,000	0	0	25,000
08011407 Affordable Housing	0	0	0	0	25,000	0	25,000
08011507 Affordable Housing Corporation	0	0	0	0	0	25,000	25,000
08021207 Affordable Housing Corporation	0	0	25,000	0	0	0	25,000
08080807 Affordable Housing Corporation	20,000	0	0	0	0	0	0
Subtotal	88,475	25,000	25,000	25,000	25,000	25,000	125,000
<b>Homes for Working Families Program</b>							
080211WF Homes for Working Families	0	7,000	0	0	0	0	7,000
08021307 Homes for Working Families	0	0	0	7,000	0	0	7,000
08021407 Homes for Working Families	0	0	0	0	7,000	0	7,000
080215WF Homes for Working Families	0	0	0	0	0	7,000	7,000
080406WF Homes For Working Families	3,675	0	0	0	0	0	0
080507WF HWF	1,425	0	0	0	0	0	0
080508WF HWF	7,000	0	0	0	0	0	0
080509WF HWF	7,000	0	0	0	0	0	0
080510WF HWF	7,000	0	0	0	0	0	0
080612WF Homes for Working Families	0	0	7,000	0	0	0	7,000
08070807 Homes for Working Families	10,000	0	0	0	0	0	0
Subtotal	36,100	7,000	7,000	7,000	7,000	7,000	35,000
<b>Housing Assistance Fund</b>							
08CF0807 Catskill Flood	4,900	0	0	0	0	0	0
08L10603 Adirondack Community Housing Trust	500	0	0	0	0	0	0
08ML0803 Mitchell Lama and All Affordable	4,000	0	0	0	0	0	0
Subtotal	9,400	0	0	0	0	0	0
<b>Housing Opportunity Program For Elderly</b>							
080309H3 HOPE	400	0	0	0	0	0	0
080310H3 HOPE	400	0	0	0	0	0	0
080311H3 HOPE	0	400	0	0	0	0	400
08031303 HOPE	0	0	0	400	0	0	400
08031403 HOPE/RESTORE	0	0	0	0	400	0	400
080315H3 Housing Opportunities for the Elder	0	0	0	0	0	400	400
08051201 HOPE	0	0	400	0	0	0	400
Subtotal	800	400	400	400	400	400	2,000
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08011207 Housing Trust Fund	0	0	29,000	0	0	0	29,000
08020607 Housing Trust Fund	2,000	0	0	0	0	0	0
08020707 Low Income Housing Trust Fund	20,625	0	0	0	0	0	0
08020807 Low Income Housing Trust Fund	29,000	0	0	0	0	0	0
08020907 HTF	29,000	0	0	0	0	0	0
08021007 HTF	29,000	0	0	0	0	0	0
08041107 Low Income Housing Trust Fund	0	29,000	0	0	0	0	29,000
08041307 Housing Trust Fund	0	0	0	29,000	0	0	29,000
08041407 Housing Trust Fund	0	0	0	0	29,000	0	29,000
08041507 Low Income Housing Trust Fund	0	0	0	0	0	29,000	29,000
08060807 Housing Trust Fund	31,000	0	0	0	0	0	0
08121107 Low Income Housing Trust Fund	0	3,200	0	0	0	0	3,200
08L30507 Housing Trust Fund	773	0	0	0	0	0	0
08L40607 Housing Trust Fund	10,000	0	0	0	0	0	0
Subtotal	151,398	32,200	29,000	29,000	29,000	29,000	148,200
<b>Main Street Program</b>							
08131107 Main Street	0	2,200	0	0	0	0	2,200
08160807 Main Street	250	0	0	0	0	0	0
Subtotal	250	2,200	0	0	0	0	2,200
<b>Maintenance and Improvements of Existing Facilities</b>							
08A19903 Housing Project Repair Program	1,082	0	0	0	0	0	0
08TC0903 Tax Credit Assistance- Stimulus	253,000	0	0	0	0	0	0
21A19303 Preservation Of Facilities	88	0	0	0	0	0	0
21A48903 Preservation Of Facilities	71	0	0	0	0	0	0
21A49203 Preservation Of Facilities	1,115	0	0	0	0	0	0
21A59003 Preservation Of Facilities	15	0	0	0	0	0	0
21A69103 Preservation Of Facilities	936	0	0	0	0	0	0
Subtotal	256,307	0	0	0	0	0	0
<b>New Facilities</b>							

## AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
08019107 New Facilities	21,446	0	0	0	0	0	0
08019607 Construction/Redevelopment Projects	122	0	0	0	0	0	0
08071507 Housing Programs	0	0	0	0	0	65,000	65,000
08091107 Access to Home	0	1,000	0	0	0	0	1,000
08101407 Housing Program	0	0	0	0	65,000	0	65,000
08110807 Access to Homes	2,000	0	0	0	0	0	0
Subtotal	<u>23,568</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>65,000</u>	<u>65,000</u>	<u>131,000</u>
<b>Public Housing Modernization Program</b>							
080104PH Public Housing Modernization	1,273	0	0	0	0	0	0
080406PH Public Housing Modernization	11,305	0	0	0	0	0	0
080407PH PHM	12,400	0	0	0	0	0	0
080408PH PHM	12,400	0	0	0	0	0	0
080409PH PHM	12,400	0	0	0	0	0	0
080410PH PHM	12,400	0	0	0	0	0	0
08041203 Public Housing Mod	0	0	12,800	0	0	0	12,800
080505PH Public Housing Modernization	12,400	0	0	0	0	0	0
080511PH PHM	0	6,400	0	0	0	0	6,400
08051303 Public Housing Modernization	0	0	0	12,800	0	0	12,800
08051403 PHM	0	0	0	0	12,800	0	12,800
080515PH Public Housing Modernization	0	0	0	0	0	12,800	12,800
08130807 Public Housing Modernization	5,000	0	0	0	0	0	0
Subtotal	<u>79,578</u>	<u>6,400</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>	<u>57,600</u>
<b>Rural Revitalization Program</b>							
08090807 Rural Revitalization	5,450	0	0	0	0	0	0
08L506G7 Rural Area Revitalization	225	0	0	0	0	0	0
Subtotal	<u>5,675</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>State Housing Bond Fund</b>							
01347407 Low Rent Housing	50	0	0	0	0	0	0
01347607 Low Rent Housing	7,294	0	0	0	0	0	0
Subtotal	<u>7,344</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Urban Initiatives Program</b>							
08120807 Urban Initiatives	3,351	0	0	0	0	0	0
08L606G8 Urban Initiatives	306	0	0	0	0	0	0
Subtotal	<u>3,657</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>682,272</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>139,200</u>	<u>139,200</u>	<u>501,000</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
<b>Affordable Housing Corporation</b>							
08010707 Afford Housing Corp	113	0	0	0	0	0	0
08010807 Afford Housing Corp	24,613	112	0	0	0	0	112
08010907 AHC	0	12,887	11,838	0	0	0	24,725
08011007 AHC	275	0	12,887	0	0	0	12,887
08011107 Affordable Housing Corporation	0	275	0	0	0	0	275
08011307 Affordable Housing Corporation	0	0	0	0	0	0	0
08011407 Affordable Housing	0	0	0	0	0	0	0
08011507 Affordable Housing Corporation	0	0	0	0	0	0	0
08021207 Affordable Housing Corporation	0	0	0	0	0	0	0
08080807 Affordable Housing Corporation	163	0	0	0	1,827	0	1,827
Subtotal	25,164	13,274	24,725	0	1,827	0	39,826
<b>Homes for Working Families Program</b>							
080211WF Homes for Working Families	0	0	0	0	0	0	0
08021307 Homes for Working Families	0	0	0	0	0	0	0
08021407 Homes for Working Families	0	0	0	0	0	0	0
080215WF Homes for Working Families	0	0	0	0	0	0	0
080406WF Homes For Working Families	0	0	0	0	0	0	0
080507WF HWF	6,050	0	0	0	0	0	0
080508WF HWF	7,000	0	0	0	0	0	0
080509WF HWF	0	0	7,000	0	0	0	7,000
080510WF HWF	0	2,675	1,700	0	0	0	4,375
080612WF Homes for Working Families	0	0	0	0	0	0	0
08070807 Homes for Working Families	1,600	2,800	0	0	0	0	2,800
Subtotal	14,650	5,475	8,700	0	0	0	14,175
<b>Housing Assistance Fund</b>							
08CF0807 Catskill Flood	0	0	0	0	0	0	0
08L10603 Adirondack Community Housing Trust	100	0	0	0	0	0	0
08ML0803 Mitchell Lama and All Affordable	0	0	0	0	0	0	0
Subtotal	100	0	0	0	0	0	0
<b>Housing Opportunity Program For Elderly</b>							
080309H3 HOPE	400	0	0	0	0	0	0
080310H3 HOPE	400	0	0	0	0	0	0
080311H3 HOPE	0	0	0	0	0	0	0
08031303 HOPE	0	0	0	400	0	0	400
08031403 HOPE/RESTORE	0	0	0	0	400	0	400
080315H3 Housing Opportunities for the Elder	0	0	0	0	0	0	0
08051201 HOPE	0	0	400	0	0	0	400
Subtotal	800	0	400	400	400	0	1,200
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	923	0	0	65,000	0	0	65,000
Subtotal	923	0	0	65,000	0	0	65,000
<b>Low Income Housing Trust Fund</b>							
08011207 Housing Trust Fund	0	0	0	0	0	7,800	7,800
08020607 Housing Trust Fund	606	0	0	0	0	0	0
08020707 Low Income Housing Trust Fund	28,069	0	0	0	0	0	0
08020807 Low Income Housing Trust Fund	0	26,330	0	0	0	0	26,330
08020907 HTF	0	9,000	19,147	675	0	0	28,822
08021007 HTF	0	400	150	0	0	14,427	14,977
08041107 Low Income Housing Trust Fund	0	0	8,209	0	0	0	8,209
08041307 Housing Trust Fund	0	0	0	0	0	0	0
08041407 Housing Trust Fund	0	0	0	0	0	0	0
08041507 Low Income Housing Trust Fund	0	0	0	0	0	0	0
08060807 Housing Trust Fund	0	11,845	575	0	0	0	12,420
08121107 Low Income Housing Trust Fund	0	0	0	1,700	0	0	1,700
08L30507 Housing Trust Fund	0	0	0	0	0	0	0
08L40607 Housing Trust Fund	10,000	0	0	0	0	0	0
Subtotal	38,675	47,575	28,081	2,375	0	22,227	100,258
<b>Main Street Program</b>							
08131107 Main Street	0	0	2,200	0	0	0	2,200
08160807 Main Street	1,125	250	0	0	0	0	250
Subtotal	1,125	250	2,200	0	0	0	2,450
<b>Maintenance and Improvements of Existing Facilities</b>							
08A19903 Housing Project Repair Program	0	0	0	0	0	0	0
08TC0903 Tax Credit Assistance- Stimulus	0	0	0	0	0	0	0
21A19303 Preservation Of Facilities	0	0	0	0	0	0	0
21A48903 Preservation Of Facilities	0	0	0	0	0	0	0
21A49203 Preservation Of Facilities	0	0	0	0	0	0	0
21A59003 Preservation Of Facilities	0	0	0	0	0	0	0
21A69103 Preservation Of Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>New Facilities</b>							

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
08019107 New Facilities	3,000	3,000	3,000	3,000	3,000	3,000	15,000
08019607 Construction/Redevelopment Projects	0	0	0	0	0	0	0
08071507 Housing Programs	0	0	0	0	0	65,000	65,000
08091107 Access to Home	0	500	500	0	0	0	1,000
08101407 Housing Program	0	0	0	0	65,000	0	65,000
08110807 Access to Homes	0	0	0	0	0	0	0
Subtotal	3,000	3,500	3,500	3,000	68,000	68,000	146,000
<b>Public Housing Modernization Program</b>							
080104PH Public Housing Modernization	0	0	0	0	0	0	0
080406PH Public Housing Modernization	7,865	0	0	0	0	0	0
080407PH PHM	0	3,342	0	0	0	0	3,342
080408PH PHM	0	0	575	6,400	0	0	6,975
080409PH PHM	0	6,000	0	0	0	0	6,000
080410PH PHM	400	400	0	0	0	0	400
08041203 Public Housing Mod	0	0	0	0	0	0	0
080505PH Public Housing Modernization	4,461	0	0	0	0	0	0
080511PH PHM	0	0	0	6,400	0	0	6,400
08051303 Public Housing Modernization	0	0	0	0	0	0	0
08051403 PHM	0	0	0	0	0	0	0
080515PH Public Housing Modernization	0	0	0	0	0	0	0
08130807 Public Housing Modernization	0	3,819	0	0	0	0	3,819
Subtotal	12,726	13,561	575	12,800	0	0	26,936
<b>Rural Revitalization Program</b>							
08090807 Rural Revitalization	209	0	0	0	0	0	0
08L506G7 Rural Area Revitalization	0	0	0	0	0	0	0
Subtotal	209	0	0	0	0	0	0
<b>State Housing Bond Fund</b>							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Urban Initiatives Program</b>							
08120807 Urban Initiatives	123	0	0	0	0	0	0
08L606G8 Urban Initiatives	0	0	0	0	0	0	0
Subtotal	123	0	0	0	0	0	0
Total	97,495	83,635	68,181	83,575	70,227	90,227	395,845

# AGENCY SUMMARY AND DETAIL TABLES

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

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

	COMMITMENTS				
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Program Summary</b>					
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500
Maintenance and Improvement of Facilities	15,500	15,500	15,500	15,500	15,500
Program Improvement or Program Change	2,000	2,000	2,000	2,000	2,000
Total	19,000	19,000	19,000	19,000	19,000
<b>Fund Summary</b>					
Capital Projects Fund	1,500	1,500	1,500	1,500	1,500
Youth Facilities Improvement Fund	17,500	17,500	17,500	17,500	17,500
Total	19,000	19,000	19,000	19,000	19,000

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Design and Construction Supervision	4,221	2,049	2,008	1,000	1,732	1,000	7,789
Maintenance and Improvement of Facilities	10,398	15,822	16,289	17,234	17,161	15,600	82,106
Program Improvement or Program Change	6,404	2,829	2,047	2,466	1,807	4,100	13,249
Youth Center	0	200	556	200	200	200	1,356
Total	21,023	20,900	20,900	20,900	20,900	20,900	104,500
<b>Fund Summary</b>							
Capital Projects Fund	664	1,900	1,900	1,900	1,900	1,900	9,500
Youth Facilities Improvement Fund	20,359	19,000	19,000	19,000	19,000	19,000	95,000
Total	21,023	20,900	20,900	20,900	20,900	20,900	104,500

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Design and Construction Supervision</b>							
25GS0630 D&C Fees Consultant	220	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	588	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	2,161	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	5,170	0	0	0	0	0	0
25GS1030 OGS S/C Consultant	7,000	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	0	7,000	0	0	0	0	7,000
25GS1230 Consultant / OGS Design	0	0	5,828	0	0	0	5,828
25GS1330 Consultant / OGS Design	0	0	0	7,000	0	0	7,000
25GS1430 Consultant	0	0	0	0	7,000	0	7,000
25GS1530 Consultant/OGS Design	0	0	0	0	0	7,000	7,000
Subtotal	15,139	7,000	5,828	7,000	7,000	7,000	33,828
<b>Executive Direction and Administrative Services</b>							
25MS0008 Local Share Of Ocfs Capital Project	2,120	0	0	0	0	0	0
Subtotal	2,120	0	0	0	0	0	0
<b>Maintenance and Improvement of Facilities</b>							
25010001 Health And Safety	112	0	0	0	0	0	0
25010101 Health And Safety	101	0	0	0	0	0	0
25010201 Health And Safety	247	0	0	0	0	0	0
25010301 Health And Safety	871	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	1,866	0	0	0	0	0	0
25010501 Health And Safety	1,361	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	2,495	0	0	0	0	0	0
25010701 Health and Safety	3,711	0	0	0	0	0	0
25010801 Health Safety	5,000	0	0	0	0	0	0
25010901 Health and Safety	5,000	0	0	0	0	0	0
25011001 Health & Safety	6,000	0	0	0	0	0	0
25011101 Health and Safety	0	6,000	0	0	0	0	6,000
25011201 Health & Safety	0	0	4,996	0	0	0	4,996
25011301 Health & Safety	0	0	0	6,000	0	0	6,000
25011401 Health and Safety	0	0	0	0	6,000	0	6,000
25011501 Health & Safety	0	0	0	0	0	6,000	6,000
25030103 Preservation Of Facilities	77	0	0	0	0	0	0
25030203 Preservation Of Facilities	397	0	0	0	0	0	0
25030303 Preservation Of Facilities	1,136	0	0	0	0	0	0
25030403 For Preservation Of Facilities	625	0	0	0	0	0	0
25030503 Preservation Of Facilities	0	0	0	0	0	0	0
25030603 Preservation Of Facilities	2,000	0	0	0	0	0	0
25030703 Preservation of Facilities	2,090	0	0	0	0	0	0
25030803 Preservation of Facilities	4,557	0	0	0	0	0	0
25030903 Preservation of Facilities	6,000	0	0	0	0	0	0
25031003 Preservation of Facilities	7,000	0	0	0	0	0	0
25031103 Preservation of Facilities	0	7,000	0	0	0	0	7,000
25031203 Preservation of Facilities	0	0	5,828	0	0	0	5,828
25031303 Preservation of Facilities	0	0	0	7,000	0	0	7,000
25031403 Health and Safety	0	0	0	0	7,000	0	7,000
25031503 Preservation of Facilities	0	0	0	0	0	7,000	7,000
25069906 Water And Sewer Renovations	230	0	0	0	0	0	0
25A10201 Health And Safety	809	0	0	0	0	0	0
25EN0106 YF Environmental Projects	221	0	0	0	0	0	0
25EN0206 Environmental Projects	1,799	0	0	0	0	0	0
25EN0306 Environmental Improvement	2,507	0	0	0	0	0	0
25EN0406 Environmental Improvement	2,193	0	0	0	0	0	0
25EN0506 Environmental Improvement	2,147	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	3,491	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0906 Environmental Improvement	4,000	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	0	5,000	0	0	0	0	5,000
25EN1206 Environ Prot & Impr	0	0	4,163	0	0	0	4,163
25EN1306 Environ Prot & Impr	0	0	0	5,000	0	0	5,000
25EN1406 Environ Prot & Impr	0	0	0	0	5,000	0	5,000
25EN1506 Environ Pret & Impr	0	0	0	0	0	5,000	5,000
25GM0503 General Maintenance	568	0	0	0	0	0	0
25GM0603 General Maintenance	292	0	0	0	0	0	0
25GM0703 General Maintenance	1,500	0	0	0	0	0	0
25GM0803 General Maintenance	1,500	0	0	0	0	0	0
25GM0903 General Maintenance	1,500	0	0	0	0	0	0
25GM1003 General Maintenance	1,725	0	0	0	0	0	0
25GM1103 General Maintenance	0	1,725	0	0	0	0	1,725
25GM1203 General Maintenance	0	0	1,725	0	0	0	1,725
25GM1303 General Maintenance	0	0	0	1,725	0	0	1,725
25GM1403 General Maintenance	0	0	0	0	1,725	0	1,725
25GM1503 General Maintenance	0	0	0	0	0	1,725	1,725

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
25ST0950 Admin	0	0	0	0	0	0	0
25ST1050 Admin	518	0	0	0	0	0	0
25ST1150 Admin	0	850	0	0	0	0	850
25ST1250 Admin	0	0	708	0	0	0	708
25ST1350 Admin	0	0	0	850	0	0	850
25ST1450 Admin	0	0	0	0	850	0	850
25ST1550 Admin	0	0	0	0	0	850	850
25T30203 Tonawanda Improvement	160	0	0	0	0	0	0
25T30303 Improve Tonawanda	884	0	0	0	0	0	0
25T30403 Tonawanda Improvement	99	0	0	0	0	0	0
25T30503 Tonawanda Improvement	144	0	0	0	0	0	0
25T30603 Tonawanda Improvement	253	0	0	0	0	0	0
25T30703 Tonawanda Improvement	325	0	0	0	0	0	0
25T30803 Tonawanda Improvement	325	0	0	0	0	0	0
25T30903 Tonawanda Improvement	325	0	0	0	0	0	0
25T31003 Tonawanda Improvement	100	0	0	0	0	0	0
25T31103 Tonawanda Improvement	0	100	0	0	0	0	100
25T31203 Tonawanda Improvement	0	0	100	0	0	0	100
25T31303 Tonawanda Improvement	0	0	0	100	0	0	100
25T31403 Tonawanda Improvement	0	0	0	0	100	0	100
25T31503 Tonawanda Improvement	0	0	0	0	0	100	100
Subtotal	91,261	20,675	17,520	20,675	20,675	20,675	100,220
<b>Program Improvement or Program Change</b>							
25080008 Program Improvement Or Program Chan	415	0	0	0	0	0	0
25080308 Program Improvement Or Program Chan	973	0	0	0	0	0	0
25080708 Program Improvement	4,032	0	0	0	0	0	0
25080908 Program Improvement	13,000	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	10,000	0	0	0	0	0	0
25081108 Program Improvement	0	10,000	0	0	0	0	10,000
25081208 Program Improvement	0	0	8,326	0	0	0	8,326
25081308 Program Improvement	0	0	0	10,000	0	0	10,000
25081408 Program Improvement	0	0	0	0	10,000	0	10,000
25081508 Program & Security Imprv or Chng	0	0	0	0	0	10,000	10,000
25A80508 Program Improvement or Program Chan	101	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	684	0	0	0	0	0	0
25A80808 Program Improvement	12,416	0	0	0	0	0	0
25OC0608 Ohel Camp for the Disabled	0	0	0	0	0	0	0
25UW0608 United Way 211	0	0	0	0	0	0	0
Subtotal	41,621	10,000	8,326	10,000	10,000	10,000	48,326
<b>Youth Center</b>							
48519008 Youth Center Development And Rehab	5,313	0	0	0	0	0	0
Subtotal	5,313	0	0	0	0	0	0
Total	155,454	37,675	31,674	37,675	37,675	37,675	182,374

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
<b>Design and Construction Supervision</b>							
25GS0630 D&C Fees Consultant	152	170	0	0	0	0	170
25GS0730 Consultant/OGS Design Construction	513	575	8	0	0	0	583
25GS0830 Consultant/OGS Design	1,642	1,304	0	0	0	0	1,304
25GS0930 Consultant/OGS Design	1,914	0	0	0	500	0	500
25GS1030 OGS S/C Consultant	0	0	0	0	232	0	232
25GS1130 Consultant/OGS Design	0	0	2,000	0	1,000	0	3,000
25GS1230 Consultant / OGS Design	0	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	0	0	0	1,000	0	1,000	2,000
25GS1430 Consultant	0	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	0	0	0	0	0	0	0
Subtotal	4,221	2,049	2,008	1,000	1,732	1,000	7,789
<b>Executive Direction and Administrative Services</b>							
25MS0008 Local Share Of Ocfs Capital Project	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Maintenance and Improvement of Facilities</b>							
25010001 Health And Safety	258	24	0	0	0	0	24
25010101 Health And Safety	0	50	51	0	0	0	101
25010201 Health And Safety	43	227	0	0	0	0	227
25010301 Health And Safety	41	35	336	491	0	0	862
25010401 For Projects Related To Health & Sa	962	205	205	500	416	0	1,326
25010501 Health And Safety	72	789	200	200	96	0	1,285
25010601 Youth Facility Health And Safety	219	900	300	562	177	364	2,303
25010701 Health and Safety	235	500	250	0	500	500	1,750
25010801 Health Safety	0	1,500	1,000	0	799	0	3,299
25010901 Health and Safety	0	0	1,000	0	0	2,000	3,000
25011001 Health & Safety	0	0	0	0	1,000	835	1,835
25011101 Health and Safety	0	0	0	0	0	0	0
25011201 Health & Safety	0	0	0	1,000	1,500	1,500	4,000
25011301 Health & Safety	0	0	0	2,000	0	0	2,000
25011401 Health and Safety	0	0	0	0	500	448	948
25011501 Health & Safety	0	0	0	0	0	0	0
25030103 Preservation Of Facilities	10	77	0	0	0	0	77
25030203 Preservation Of Facilities	298	220	100	44	0	0	364
25030303 Preservation Of Facilities	219	300	300	355	0	0	955
25030403 For Preservation Of Facilities	6	150	150	150	171	0	621
25030503 Preservation Of Facilities	289	0	0	0	0	0	0
25030603 Preservation Of Facilities	149	670	305	300	300	300	1,875
25030703 Preservation of Facilities	603	949	655	0	300	110	2,014
25030803 Preservation of Facilities	2,864	785	100	1,500	0	0	2,385
25030903 Preservation of Facilities	0	500	1,500	500	2,000	1,500	6,000
25031003 Preservation of Facilities	0	40	0	762	13	750	1,565
25031103 Preservation of Facilities	0	0	1,750	0	2,000	2,052	5,802
25031203 Preservation of Facilities	0	0	0	0	0	0	0
25031303 Preservation of Facilities	0	0	0	1,000	500	0	1,500
25031403 Health and Safety	0	0	0	0	0	0	0
25031503 Preservation of Facilities	0	0	0	0	0	0	0
25069906 Water And Sewer Renovations	0	0	75	75	80	0	230
25A10201 Health And Safety	119	400	50	275	0	0	725
25EN0106 YF Environmental Projects	218	170	0	0	0	0	170
25EN0206 Environmental Projects	1,204	400	400	379	0	0	1,179
25EN0306 Environmental Improvement	845	670	732	821	0	0	2,223
25EN0406 Environmental Improvement	102	500	400	591	502	0	1,993
25EN0506 Environmental Improvement	0	415	432	300	0	1,000	2,147
25EN0606 Environ Prot & Impr	244	537	537	537	537	541	2,689
25EN0706 Environ Prot & Impr	0	1,401	2,200	399	0	0	4,000
25EN0806 Environ Prot & Impr	0	1,000	1,000	0	1,600	0	3,600
25EN0906 Environmental Improvement	0	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	0	0	0	0	500	0	500
25EN1106 Environ Prot & Impr	0	0	234	0	1,000	1,000	2,234
25EN1206 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	0	0	0	2,000	1,000	1,000	4,000
25EN1406 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	0	0	0	0	0	0	0
25GM0503 General Maintenance	100	25	25	38	25	38	151
25GM0603 General Maintenance	318	244	0	0	0	0	244
25GM0703 General Maintenance	0	756	300	0	0	0	1,056
25GM0803 General Maintenance	0	0	300	300	500	400	1,500
25GM0903 General Maintenance	0	300	250	450	100	50	1,150
25GM1003 General Maintenance	0	0	0	227	500	100	827
25GM1103 General Maintenance	0	0	0	30	30	531	591
25GM1203 General Maintenance	0	0	0	0	0	0	0
25GM1303 General Maintenance	0	0	0	0	0	0	0
25GM1403 General Maintenance	0	0	0	0	0	0	0
25GM1503 General Maintenance	0	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
25ST0950 Admin	59	0	0	0	0	0	0
25ST1050 Admin	675	0	50	75	50	0	175
25ST1150 Admin	0	708	0	0	0	0	708
25ST1250 Admin	0	0	708	0	0	0	708
25ST1350 Admin	0	0	0	793	0	0	793
25ST1450 Admin	0	0	0	0	0	0	0
25ST1550 Admin	0	0	0	0	0	0	0
25T30203 Tonawanda Improvement	9	0	25	25	25	83	158
25T30303 Improve Tonawanda	69	250	150	184	69	0	653
25T30403 Tonawanda Improvement	0	0	0	0	0	0	0
25T30503 Tonawanda Improvement	83	0	75	69	0	0	144
25T30603 Tonawanda Improvement	85	84	85	71	0	0	240
25T30703 Tonawanda Improvement	0	0	0	125	125	50	300
25T30803 Tonawanda Improvement	0	0	25	0	100	200	325
25T30903 Tonawanda Improvement	0	41	34	50	50	100	275
25T31003 Tonawanda Improvement	0	0	0	8	25	67	100
25T31103 Tonawanda Improvement	0	0	0	48	21	31	100
25T31203 Tonawanda Improvement	0	0	0	0	0	0	0
25T31303 Tonawanda Improvement	0	0	0	0	0	0	0
25T31403 Tonawanda Improvement	0	0	0	0	50	50	100
25T31503 Tonawanda Improvement	0	0	0	0	0	0	0
Subtotal	10,398	15,822	16,289	17,234	17,161	15,600	82,106
<b>Program Improvement or Program Change</b>							
25080008 Program Improvement Or Program Chan	3	0	0	0	0	0	0
25080308 Program Improvement Or Program Chan	2	736	85	152	0	0	973
25080708 Program Improvement	2,366	208	0	0	0	1,000	1,208
25080908 Program Improvement	0	0	62	0	707	1,000	1,769
25081008 Program & Security Imprv or Chng	0	0	0	614	1,000	0	1,614
25081108 Program Improvement	0	0	0	0	0	0	0
25081208 Program Improvement	0	0	0	0	0	0	0
25081308 Program Improvement	0	0	0	0	0	0	0
25081408 Program Improvement	0	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	0	0	0	0	0	0	0
25A80508 Program Improvement or Program Chan	9	101	0	0	0	0	101
25A80608 Program & Security Imprv or Change	131	284	100	100	100	100	684
25A80808 Program Improvement	1,181	1,500	1,800	1,600	0	2,000	6,900
25OC0608 Ohel Camp for the Disabled	2,500	0	0	0	0	0	0
25UW0608 United Way 211	212	0	0	0	0	0	0
Subtotal	6,404	2,829	2,047	2,466	1,807	4,100	13,249
<b>Youth Center</b>							
48519008 Youth Center Development And Rehab	0	200	556	200	200	200	1,356
Subtotal	0	200	556	200	200	200	1,356
Total	21,023	20,900	20,900	20,900	20,900	20,900	104,500

# AGENCY SUMMARY AND DETAIL TABLES

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

Program Summary	APPROPRIATIONS						Total 2011-2016
	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Health Care Efficiency and Affordability Law for New Yorkers	1,027,373	0	0	0	0	0	0
Laboratories and Research	36,875	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions	25,296	7,600	7,600	7,600	7,600	7,600	38,000
Water Resources	227,627	74,833	74,833	74,833	74,833	74,833	374,165
<b>Total</b>	<b>1,317,171</b>	<b>90,433</b>	<b>90,433</b>	<b>90,433</b>	<b>90,433</b>	<b>90,433</b>	<b>452,165</b>
<b>Fund Summary</b>							
Capital Projects Fund	626,639	15,600	15,600	15,600	15,600	15,600	78,000
Capital Projects Fund - Advances	457,905	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	5,000	0	0	0	0	0	0
Federal Capital Projects Fund	198,662	74,833	74,833	74,833	74,833	74,833	374,165
Federal Stimulus	28,965	0	0	0	0	0	0
<b>Total</b>	<b>1,317,171</b>	<b>90,433</b>	<b>90,433</b>	<b>90,433</b>	<b>90,433</b>	<b>90,433</b>	<b>452,165</b>

**COMMITMENTS**

Program Summary	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Health Care Efficiency and Affordability Law for New Yorkers	76,000	142,000	82,000	0	0
Laboratories and Research	10,000	10,000	10,000	10,000	10,000
Maintenance and Improvements of Existing Institutions	7,600	7,600	7,600	7,600	7,600
Water Resources	89,118	89,118	89,118	75,407	74,833
<b>Total</b>	<b>182,718</b>	<b>248,718</b>	<b>188,718</b>	<b>93,007</b>	<b>92,433</b>
<b>Fund Summary</b>					
Capital Projects Fund	93,600	113,600	37,600	17,600	17,600
Capital Projects Fund - Advances	0	46,000	62,000	0	0
Federal Capital Projects Fund	89,118	89,118	89,118	75,407	74,833
<b>Total</b>	<b>182,718</b>	<b>248,718</b>	<b>188,718</b>	<b>93,007</b>	<b>92,433</b>

**DISBURSEMENTS**

Program Summary	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
Health Care Efficiency and Affordability Law for New Yorkers	182,074	400,440	309,605	261,178	0	0	971,223
Laboratories and Research	6,366	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions	1,102	5,500	5,500	5,500	5,500	5,500	27,500
Water Resources	96,902	89,118	89,118	89,118	75,407	74,833	417,594
<b>Total</b>	<b>286,444</b>	<b>503,058</b>	<b>412,223</b>	<b>363,796</b>	<b>88,907</b>	<b>88,333</b>	<b>1,456,317</b>
<b>Fund Summary</b>							
Capital Projects Fund	101,407	214,740	195,083	173,500	13,500	13,500	610,323
Capital Projects Fund - Advances	88,135	199,200	128,022	101,178	0	0	428,400
Federal Capital Projects Fund	56,049	89,118	89,118	89,118	75,407	74,833	417,594
Federal Stimulus	40,853	0	0	0	0	0	0
<b>Total</b>	<b>286,444</b>	<b>503,058</b>	<b>412,223</b>	<b>363,796</b>	<b>88,907</b>	<b>88,333</b>	<b>1,456,317</b>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Health Care Efficiency and Affordability Law for New Yorkers</b>							
12BD05CH HEAL NY Bonded for Community Health	10,000	0	0	0	0	0	0
12BD05HE HEAL NY Initiative Bonded	58,080	0	0	0	0	0	0
12BD06HE HEAL NY Bond Program	43,593	0	0	0	0	0	0
12BD07HE HEAL NY Bond Program	59,440	0	0	0	0	0	0
12BD08HE HEAL NY Bond Program	72,132	0	0	0	0	0	0
12BD09HE HEAL NY Bond Program	106,660	0	0	0	0	0	0
12BD10HE HEAL NY Bond Program	108,000	0	0	0	0	0	0
12HE05HE HEAL NY Initiative	7,011	0	0	0	0	0	0
12HE06HE HEAL NY Grant Program	12,717	0	0	0	0	0	0
12HE07HE HEAL NY Grant Program	87,937	0	0	0	0	0	0
12HE08HE HEAL NY Grant Program	117,803	0	0	0	0	0	0
12HE09HE HEAL NY Grant Program	192,000	0	0	0	0	0	0
12HE10HE HEAL NY Grant Program	152,000	0	0	0	0	0	0
12RP10HE HEAL/HCRA for Roswell Park Cancer I	0	0	0	0	0	0	0
Subtotal	1,027,373	0	0	0	0	0	0
<b>Laboratories and Research</b>							
12590303 Laboratories And Research	1,987	0	0	0	0	0	0
12590403 Laboratories And Research	380	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	794	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	4,718	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	5,000	0	0	0	0	0	0
12590703 Preservation of facilities	3,217	0	0	0	0	0	0
12590803 Preservation of Facilities	6,856	0	0	0	0	0	0
12590903 Preservation of facilities	6,258	0	0	0	0	0	0
12591003 Preservation of Facilities	7,665	0	0	0	0	0	0
12591103 Capital Funding for Labs	0	8,000	0	0	0	0	8,000
12591203 Preservation of Laboratories	0	0	8,000	0	0	0	8,000
12591303 Preservation of Laboratories	0	0	0	8,000	0	0	8,000
12591403 Preservation of Laboratories	0	0	0	0	8,000	0	8,000
12591503 Preservation of Facilities	0	0	0	0	0	8,000	8,000
Subtotal	36,875	8,000	8,000	8,000	8,000	8,000	40,000
<b>Maintenance and Improvements of Existing Institutions</b>							
12600303 Institutional Management	2,556	0	0	0	0	0	0
12600403 Institutional Management	2,363	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	143	0	0	0	0	0	0
12600603 Preservation of institutional facilit	534	0	0	0	0	0	0
12600703 Institutional Management	2,030	0	0	0	0	0	0
12600803 Institutional Management	5,298	0	0	0	0	0	0
12600903 Institutional Management	4,910	0	0	0	0	0	0
12601003 Institutional Management	7,462	0	0	0	0	0	0
12601103 Institutional Management	0	7,600	0	0	0	0	7,600
12601303 Institutional Management	0	0	0	7,600	0	0	7,600
12601403 Institutional Management	0	0	0	0	7,600	0	7,600
12601503 Institutional Management	0	0	0	0	0	7,600	7,600
12IM1203 Institutional Management	0	0	7,600	0	0	0	7,600
Subtotal	25,296	7,600	7,600	7,600	7,600	7,600	38,000
<b>Water Resources</b>							
12020757 Statewide Safe Drinking Water Progr	2,761	0	0	0	0	0	0
12020857 Safe Drinking Water Program	3,193	0	0	0	0	0	0
12020957 Safe Drinking Water Program	35,525	0	0	0	0	0	0
12021057 Safe Drinking Water Program	157,183	0	0	0	0	0	0
12021157 Safe Drinking Water Program	0	74,833	0	0	0	0	74,833
12021257 Safe Drinking Water Program	0	0	74,833	0	0	0	74,833
12021357 Safe Drinking Water Program	0	0	0	74,833	0	0	74,833
12021457 Safe Drinking Water Program	0	0	0	0	74,833	0	74,833
12021557 Safe Drinking Water Program	0	0	0	0	0	74,833	74,833
12FS0957 Federal ARRA Drinking Water Program	28,965	0	0	0	0	0	0
Subtotal	227,627	74,833	74,833	74,833	74,833	74,833	374,165
Total	1,317,171	90,433	90,433	90,433	90,433	90,433	452,165

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
<b>Health Care Efficiency and Affordability Law for New Yorkers</b>							
12BD05CH HEAL NY Bonded for Community Health	2,455	0	0	7,543	0	0	7,543
12BD05HE HEAL NY Initiative Bonded	23,297	22,613	25,000	5,734	0	0	53,347
12BD06HE HEAL NY Bond Program	21,204	25,496	11,287	0	0	0	36,783
12BD07HE HEAL NY Bond Program	26,716	45,010	3,290	0	0	0	48,300
12BD08HE HEAL NY Bond Program	12,898	44,081	10,000	13,911	0	0	67,992
12BD09HE HEAL NY Bond Program	1,565	62,000	18,000	26,435	0	0	106,435
12BD10HE HEAL NY Bond Program	0	0	60,445	47,555	0	0	108,000
12HE05HE HEAL NY Initiative	5,495	5,552	0	0	0	0	5,552
12HE06HE HEAL NY Grant Program	7,439	9,960	0	0	0	0	9,960
12HE07HE HEAL NY Grant Program	25,347	59,278	20,000	0	0	0	79,278
12HE08HE HEAL NY Grant Program	30,658	66,450	25,000	12,583	0	0	104,033
12HE09HE HEAL NY Grant Program	0	60,000	100,000	32,000	0	0	192,000
12HE10HE HEAL NY Grant Program	0	0	36,583	115,417	0	0	152,000
12RP10HE HEAL/HCRA for Roswell Park Cancer I	25,000	0	0	0	0	0	0
Subtotal	182,074	400,440	309,605	261,178	0	0	971,223
<b>Laboratories and Research</b>							
12590303 Laboratories And Research	0	0	0	0	0	0	0
12590403 Laboratories And Research	0	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	0	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	954	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	0	0	0	0	0	0	0
12590703 Preservation of facilities	1,586	0	0	0	0	0	0
12590803 Preservation of Facilities	169	0	0	0	0	0	0
12590903 Preservation of facilities	2,169	0	0	0	0	0	0
12591003 Preservation of Facilities	1,488	0	0	0	0	0	0
12591103 Capital Funding for Labs	0	8,000	0	0	0	0	8,000
12591203 Preservation of Laboratories	0	0	8,000	0	0	0	8,000
12591303 Preservation of Laboratories	0	0	0	8,000	0	0	8,000
12591403 Preservation of Laboratories	0	0	0	0	8,000	0	8,000
12591503 Preservation of Facilities	0	0	0	0	0	8,000	8,000
Subtotal	6,366	8,000	8,000	8,000	8,000	8,000	40,000
<b>Maintenance and Improvements of Existing Institutions</b>							
12600303 Institutional Management	0	0	0	0	0	0	0
12600403 Institutional Management	0	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	0	0	0	0	0	0	0
12600603 Preservation of institutional facilit	202	0	0	0	0	0	0
12600703 Institutional Management	111	0	0	0	0	0	0
12600803 Institutional Management	214	0	0	0	0	0	0
12600903 Institutional Management	0	0	0	0	0	0	0
12601003 Institutional Management	575	0	0	0	0	0	0
12601103 Institutional Management	0	5,500	0	0	0	0	5,500
12601303 Institutional Management	0	0	0	5,500	0	0	5,500
12601403 Institutional Management	0	0	0	0	5,500	0	5,500
12601503 Institutional Management	0	0	0	0	0	5,500	5,500
12IM1203 Institutional Management	0	0	5,500	0	0	0	5,500
Subtotal	1,102	5,500	5,500	5,500	5,500	5,500	27,500
<b>Water Resources</b>							
12020757 Statewide Safe Drinking Water Progr	2,761	0	0	0	0	0	0
12020857 Safe Drinking Water Program	2,597	596	0	0	0	0	596
12020957 Safe Drinking Water Program	35,076	449	0	0	0	0	449
12021057 Safe Drinking Water Program	15,615	88,073	40,000	0	0	0	128,073
12021157 Safe Drinking Water Program	0	0	49,118	20,000	5,715	0	74,833
12021257 Safe Drinking Water Program	0	0	0	40,000	25,000	9,833	74,833
12021357 Safe Drinking Water Program	0	0	0	29,118	44,692	1,023	74,833
12021457 Safe Drinking Water Program	0	0	0	0	0	63,977	63,977
12021557 Safe Drinking Water Program	0	0	0	0	0	0	0
12FS0957 Federal ARRA Drinking Water Program	40,853	0	0	0	0	0	0
Subtotal	96,902	89,118	89,118	89,118	75,407	74,833	417,594
Total	286,444	503,058	412,223	363,796	88,907	88,333	1,456,317

# AGENCY SUMMARY AND DETAIL TABLES

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

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

		<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Program Summary</b>						
Supported Housing Program		30,000	30,000	30,000	30,000	30,000
Total		30,000	30,000	30,000	30,000	30,000
<b>Fund Summary</b>						
Housing Program Fund		30,000	30,000	30,000	30,000	30,000
Total		30,000	30,000	30,000	30,000	30,000

		<b>DISBURSEMENTS</b>					<b>Total</b>	
		<b>Actual 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
<b>Program Summary</b>								
Supported Housing Program		45,000	45,000	40,000	30,000	30,000	30,000	175,000
Total		45,000	45,000	40,000	30,000	30,000	30,000	175,000
<b>Fund Summary</b>								
Housing Program Fund		45,000	45,000	40,000	30,000	30,000	30,000	175,000
Total		45,000	45,000	40,000	30,000	30,000	30,000	175,000

## AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Supported Housing Program</b>							
08140807 Homeless Housing Assistance	6,500	0	0	0	0	0	0
270306G5 Homeless Housing Program	0	0	0	0	0	0	0
270307G5 Homeless Housing Pogram	13,423	0	0	0	0	0	0
270308G5 Homeless Housing Program	23,228	0	0	0	0	0	0
270309G5 Homeless Housing Program	23,159	0	0	0	0	0	0
270310G5 Homeless Housing Program	23,541	0	0	0	0	0	0
270311G5 Homeless Housing Program	0	25,000	0	0	0	0	25,000
270312G5 Homeless Housing Program	0	0	25,000	0	0	0	25,000
270313G5 Homeless Housing Program	0	0	0	25,000	0	0	25,000
270314G5 Homeless Housing Program	0	0	0	0	25,000	0	25,000
270315G5 Homeless Housing Program	0	0	0	0	0	25,000	25,000
270807G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270808G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270809G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270810G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270811G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270812G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270813G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270814G5 Homeless Housing - AIDS	0	0	0	0	5,000	0	5,000
270815G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
Subtotal	104,851	30,000	30,000	30,000	30,000	30,000	150,000
Total	104,851	30,000	30,000	30,000	30,000	30,000	150,000

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Supported Housing Program</b>							
08140807 Homeless Housing Assistance	0	0	0	0	0	0	0
270306G5 Homeless Housing Program	19,962	0	0	0	0	0	0
270307G5 Homeless Housing Pogram	18,093	0	0	0	0	0	0
270308G5 Homeless Housing Program	0	21,476	145	0	0	0	21,621
270309G5 Homeless Housing Program	0	16,724	6,435	0	0	0	23,159
270310G5 Homeless Housing Program	1,945	0	23,055	0	0	0	23,055
270311G5 Homeless Housing Program	0	1,800	3,565	19,635	0	0	25,000
270312G5 Homeless Housing Program	0	0	1,800	3,565	19,635	0	25,000
270313G5 Homeless Housing Program	0	0	0	1,800	3,565	19,635	25,000
270314G5 Homeless Housing Program	0	0	0	0	1,800	3,565	5,365
270315G5 Homeless Housing Program	0	0	0	0	0	1,800	1,800
270807G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270808G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270809G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270810G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270811G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270812G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270813G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270814G5 Homeless Housing - AIDS	0	0	0	0	0	0	0
270815G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
Subtotal	45,000	45,000	40,000	30,000	30,000	30,000	175,000
Total	45,000	45,000	40,000	30,000	30,000	30,000	175,000

# AGENCY SUMMARY AND DETAIL TABLES

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

	APPROPRIATIONS						Total 2011-2016
	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Maintenance and Improvements	6,573,059	1,003,371	550,000	150,000	100,000	0	1,803,371
Total	<u>6,573,059</u>	<u>1,003,371</u>	<u>550,000</u>	<u>150,000</u>	<u>100,000</u>	<u>0</u>	<u>1,803,371</u>
<b>Fund Summary</b>							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	484,426	32,371	0	0	0	0	32,371
Capital Projects Fund	47,100	0	0	0	100,000	0	100,000
Capital Projects Fund - Advances	4,901,033	550,000	550,000	0	0	0	1,100,000
State University Capital Projects Fund	610,500	0	0	0	0	0	0
State University Residence Hall Rehabilitation Fund	95,000	90,000	0	150,000	0	0	240,000
SUNY Dorms (Direct Auth Bonds)	435,000	331,000	0	0	0	0	331,000
Total	<u>6,573,059</u>	<u>1,003,371</u>	<u>550,000</u>	<u>150,000</u>	<u>100,000</u>	<u>0</u>	<u>1,803,371</u>

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

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Maintenance and Improvements	852,556	1,313,892	1,441,933	1,148,533	1,099,976	1,072,476	6,076,810
Total	<u>852,556</u>	<u>1,313,892</u>	<u>1,441,933</u>	<u>1,148,533</u>	<u>1,099,976</u>	<u>1,072,476</u>	<u>6,076,810</u>
<b>Fund Summary</b>							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	0	70,800	70,427	72,000	74,500	80,000	367,727
Capital Projects Fund	3,293	6,000	6,000	6,000	106,000	6,000	130,000
Capital Projects Fund - Advances	775,225	912,092	945,906	922,658	799,476	866,476	4,446,608
State University Capital Projects Fund	28,514	70,000	70,000	70,000	70,000	70,000	350,000
State University Residence Hall Rehabilitation Fund	39,716	45,000	46,600	48,000	50,000	50,000	239,600
SUNY Dorms (Direct Auth Bonds)	5,808	210,000	303,000	29,875	0	0	542,875
Total	<u>852,556</u>	<u>1,313,892</u>	<u>1,441,933</u>	<u>1,148,533</u>	<u>1,099,976</u>	<u>1,072,476</u>	<u>6,076,810</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Maintenance and Improvements</b>							
28080450 State University Capital Proj Fund	98,000	0	0	0	0	0	0
28C10250 SUNY Cap Proj Fund -384	12,500	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	500,000	0	0	0	0	0	0
28CC0808 Advance Prog Imp./Change CC (CC)	326,000	0	0	0	0	0	0
28CC0908 2009-10 SUNY CC (CC)	39,000	0	0	0	0	0	0
28CC1008 SUNY CC's 2010-11 (CC)	22,426	0	0	0	0	0	0
28CC1108 SUNY Community Colleges 20011-12 (C)	0	31,571	0	0	0	0	31,571
28CL1108 2011-12 CC Legis. Add (CC)	0	800	0	0	0	0	800
28D30303 Residence Hall Rehab-074 Hard Dolla	5,000	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	90,000	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	0	90,000	0	0	0	0	90,000
28D31303 2013-14 Hard Dollar Res Halls	0	0	0	150,000	0	0	150,000
28DB0803 Residence Hall Rehab Bonded	400,000	0	0	0	0	0	0
28DB1103 2011-12 Bonded Residence Halls	0	331,000	0	0	0	0	331,000
28DC0603 Dormitory - Bonded	35,000	0	0	0	0	0	0
28F10508 High Priority Projects	96,100	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	22,000	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	271,000	0	0	0	0	0	0
28F10803 Critical Maintenance	372,000	0	0	0	0	0	0
28F10903 Critical Maintenance	495,000	0	0	0	0	0	0
28F11003 Critical Maintenance	550,000	0	0	0	0	0	0
28F11103 Critical Maintenance	0	550,000	0	0	0	0	550,000
28F11203 Critical Maintenance	0	0	550,000	0	0	0	550,000
28F11403 2014-15 HD Appropriation	0	0	0	0	100,000	0	100,000
28F198C1 Hospitals-Advance	9,000	0	0	0	0	0	0
28F20508 Alterations and improvements	150,352	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	237,000	0	0	0	0	0	0
28F20808 Strategic Initiatives	1,625,613	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	8,200	0	0	0	0	0	0
28F498C1 Systemwide-Advance	17,306	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	3,300	0	0	0	0	0	0
28F698C1 Technology Related-Advance	15,900	0	0	0	0	0	0
28F80408 Program Improvement-Advance	405,562	0	0	0	0	0	0
28F898C1 Core Programs-Advance	43,400	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance (CC)	64,000	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance (CC)	18,000	0	0	0	0	0	0
28FC0607 Advance Program Improvement CC LA (	25,000	0	0	0	0	0	0
28FC0650 Community College Program Improve	7,000	0	0	0	0	0	0
28FH0308 Hospital - Advance	96,600	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	23,900	0	0	0	0	0	0
28FH0808 Advance Hospitals	440,000	0	0	0	0	0	0
28FR98C1 Research Facilities	800	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance (CC)	1,000	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	4,000	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	1,600	0	0	0	0	0	0
28R80801 Health & Safety HD-CC (CC)	20,000	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	2,500	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	16,000	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	3,000	0	0	0	0	0	0
Subtotal	6,573,059	1,003,371	550,000	150,000	100,000	0	1,803,371
Total	6,573,059	1,003,371	550,000	150,000	100,000	0	1,803,371

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
<b>Maintenance and Improvements</b>							
28080450 State University Capital Proj Fund	13,602	60,000	20,000	5,500	0	0	85,500
28C10250 SUNY Cap Proj Fund -384	268	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	14,644	10,000	50,000	64,500	70,000	70,000	264,500
28CC0808 Advance Prog Imp./Change CC (CC)	0	32,000	45,001	48,000	45,500	60,000	230,501
28CC0908 2009-10 SUNY CC (CC)	0	8,000	6,000	10,000	8,000	7,000	39,000
28CC1008 SUNY CC's 2010-11 (CC)	0	10,000	6,000	2,000	0	0	18,000
28CC1108 SUNY Community Colleges 20011-12 (C)	0	3,000	8,000	8,000	5,500	0	24,500
28CL1108 2011-12 CC Legis. Add (CC)	0	800	0	0	0	0	800
28D30303 Residence Hall Rehab-074 Hard Dolla	9,261	3,300	0	0	0	0	3,300
28D30803 Residence Hall Rehab HD	30,455	25,000	30,000	5,800	0	0	60,800
28D31103 SUNY Residence Halls-HD 2011-12	0	16,700	16,600	40,000	16,000	0	89,300
28D31303 2013-14 Hard Dollar Res Halls	0	0	0	2,200	34,000	50,000	86,200
28DB0803 Residence Hall Rehab Bonded	5,808	150,000	82,875	0	0	0	232,875
28DB1103 2011-12 Bonded Residence Halls	0	60,000	220,125	29,875	0	0	310,000
28DC0603 Dormitory - Bonded	0	0	0	0	0	0	0
28F10508 High Priority Projects	42,274	50	0	0	0	50,000	50,050
28F10608 Prgram Improvement/Change	2,426	10,000	5,566	0	0	0	15,566
28F10708 State Op Advance-Prog Imp & Prog Ch	77,685	98,526	70,000	10,000	18,476	10,000	207,002
28F10803 Critical Maintenance	121,721	103,283	110,000	65,149	0	0	278,432
28F10903 Critical Maintenance	91,222	118,051	118,906	100,000	85,000	8,000	429,957
28F11003 Critical Maintenance	12,084	100,000	118,000	126,476	150,000	14,000	508,476
28F11103 Critical Maintenance	0	80,000	80,000	110,000	180,000	80,000	530,000
28F11203 Critical Maintenance	0	0	26,434	116,182	110,000	274,000	526,616
28F11403 2014-15 HD Appropriation	0	0	0	0	100,000	0	100,000
28F198C1 Hospitals-Advance	331	0	0	0	0	0	0
28F20508 Alterations and improvements	49,525	25,000	0	0	0	80,000	105,000
28F20608 Advance- Program Improvement LA	86,309	60,000	30,000	30,000	18,000	34,955	172,955
28F20808 Strategic Initiatives	83,834	205,000	295,000	294,851	220,000	137,045	1,151,896
28F398C1 Campus Improvements-Advance	1,867	0	0	0	0	0	0
28F498C1 Systemwide-Advance	6,475	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	304	0	0	0	0	0	0
28F698C1 Technology Related-Advance	862	0	0	0	0	0	0
28F80408 Program Improvement-Advance	142,177	0	0	0	0	97,476	97,476
28F898C1 Core Programs-Advance	15,956	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance (CC)	0	3,000	0	0	0	0	3,000
28FC0508 CC Program Improvement-Advance (CC)	0	10,000	1,000	0	0	15,000	26,000
28FC0607 Advance Program Improvement CC LA (	0	4,000	426	0	7,500	6,000	17,926
28FC0650 Community College Program Improve	0	10,000	5,000	4,000	8,000	7,000	34,000
28FH0308 Hospital - Advance	13,642	4,344	0	0	0	0	4,344
28FH0508 Hospital Program Improvements	2,613	838	0	0	0	0	838
28FH0808 Advance Hospitals	22,982	97,000	91,000	70,000	18,000	66,000	342,000
28FR98C1 Research Facilities	936	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance (CC)	0	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	440	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	339	0	0	0	0	0	0
28R80801 Health & Safety HD-CC (CC)	0	2,000	2,113	6,000	6,000	1,100	17,213
28R89808 Program Improvement-Hard Dollar	79	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Doll	1,477	3,000	3,000	0	0	4,900	10,900
28RT0308 CC Technology Improvement-Hard Doll	958	1,000	887	0	0	0	1,887
Subtotal	852,556	1,313,892	1,441,933	1,148,533	1,099,976	1,072,476	6,076,810
Total	852,556	1,313,892	1,441,933	1,148,533	1,099,976	1,072,476	6,076,810

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

<b>DISBURSEMENTS</b>							
	<b>Actual 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Administration	0	21,000	21,000	21,000	21,000	21,000	105,000
Maintenance and Improvements	9,213	468,825	477,276	492,669	499,468	525,000	2,463,238
New Facilities	0	0	2,000	0	0	0	2,000
Program Changes and Expansion	386	310	90	0	0	0	400
Total	<u>9,599</u>	<u>490,135</u>	<u>500,366</u>	<u>513,669</u>	<u>520,468</u>	<u>546,000</u>	<u>2,570,638</u>
<b>Fund Summary</b>							
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	455,430	464,222	477,525	493,658	525,000	2,415,835
Capital Projects Fund	9,599	34,705	36,144	36,144	26,810	21,000	154,803
Total	<u>9,599</u>	<u>490,135</u>	<u>500,366</u>	<u>513,669</u>	<u>520,468</u>	<u>546,000</u>	<u>2,570,638</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Administration</b>							
30DA1150 DASNY Operational Costs	0	21,000	0	0	0	0	21,000
30DA1250 DASNY Operational Costs	0	0	21,000	0	0	0	21,000
30DA1350 DASNY Operational Costs	0	0	0	21,000	0	0	21,000
30DA1450 DASNY Operational Costs	0	0	0	0	21,000	0	21,000
30DA1550 DASNY Operational Costs	0	0	0	0	0	21,000	21,000
Subtotal	0	21,000	21,000	21,000	21,000	21,000	105,000
<b>Maintenance and Improvements</b>							
30010850 Senior - Critical Maintenance 08-09	259,452	0	0	0	0	0	0
30018701 Health & Safety	817	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	5,000	0	0	0	0	0	0
30020950 Senior-Critical Maintenance 09-10	263,222	0	0	0	0	0	0
30029301 Health And Safety-Cond. Surveys	853	0	0	0	0	0	0
30030450 bonded lump sum-senior colleges gen	512,730	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 10-11	245,222	0	0	0	0	0	0
30039403 Roof Projects	320	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,258	0	0	0	0	0	0
30041103 Senior - Critical Maintenance 11-12	0	284,222	0	0	0	0	284,222
30048704 Facilities For Physically Disabled	419	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	17,303	0	0	0	0	0	0
30051203 Senior - Critical Maintenance 12-13	0	0	284,222	0	0	0	284,222
30060450 Hard dollar lump sum--senior colleg	4,583	0	0	0	0	0	0
30060850 Senior - Lump Sum	1,064,275	0	0	0	0	0	0
30080850 Senior - Hard Dollar/Minor Rehab	21,260	0	0	0	0	0	0
30089508 Program Improvement/Change	0	0	0	0	0	0	0
30090850 Comm. - Lump Sum	191,643	0	0	0	0	0	0
30110850 Comm. - Hard Dollar/Minor Rehab	2,750	0	0	0	0	0	0
301197C1 Pres. - Lump Sum Repair	93	0	0	0	0	0	0
301198C1 Lump Sum - Hard Dollar	4,649	0	0	0	0	0	0
30149504 Facilities For Disabled	577	0	0	0	0	0	0
301596C1 Hard Dollar Lump Sum	581	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	5,891	0	0	0	0	0	0
30239503 Preservation Of Facilities	3,628	0	0	0	0	0	0
30289508 Program Improvement/Change	1,306	0	0	0	0	0	0
30299603 Brooklyn Roofs	300	0	0	0	0	0	0
303198C1 Lump Sum - Administration	59,995	0	0	0	0	0	0
30389408 Planning Funds	398	0	0	0	0	0	0
30389508 Equipment	257	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	15,720	0	0	0	0	0	0
30570550 Lump sum	20,000	0	0	0	0	0	0
30580550 Legis. add.	127,447	0	0	0	0	0	0
30590550 Legis. Add	94,203	0	0	0	0	0	0
306090C1 Alterations & Improvements	4,037	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	71,139	0	0	0	0	0	0
30660750 Community College Bonded	27,212	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	202,391	0	0	0	0	0	0
30670750 Senior College Bonded	193,980	0	0	0	0	0	0
30839403 Various Preservation Of Facilities	6,909	0	0	0	0	0	0
30A18801 Health And Safety	202	0	0	0	0	0	0
30A18901 Health & Safety	299	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	218	0	0	0	0	0	0
30A38803 Preservation Of Facilities	495	0	0	0	0	0	0
30A39003 Preservation Of Facilities	839	0	0	0	0	0	0
30A58805 Energy Conservation	858	0	0	0	0	0	0
30CC1050 CUNY CC's 2010-11	34,563	0	0	0	0	0	0
30CC1150 2011-12 Community Colleges	0	31,239	0	0	0	0	31,239
Subtotal	3,470,294	315,461	284,222	0	0	0	599,683
<b>New Facilities</b>							
30679807 Advance For John Jay Phase II	108,840	0	0	0	0	0	0
Subtotal	108,840	0	0	0	0	0	0
<b>Program Changes and Expansion</b>							
30A89008 Program Improvement Or Change	145	0	0	0	0	0	0
30A98808 Program Improvement Or Change	552	0	0	0	0	0	0
Subtotal	697	0	0	0	0	0	0
Total	3,579,831	336,461	305,222	21,000	21,000	21,000	704,683

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
<b>Administration</b>							
30DA1150 DASNY Operational Costs	0	21,000	0	0	0	0	21,000
30DA1250 DASNY Operational Costs	0	0	21,000	0	0	0	21,000
30DA1350 DASNY Operational Costs	0	0	0	21,000	0	0	21,000
30DA1450 DASNY Operational Costs	0	0	0	0	21,000	0	21,000
30DA1550 DASNY Operational Costs	0	0	0	0	0	21,000	21,000
Subtotal	0	21,000	21,000	21,000	21,000	21,000	105,000
<b>Maintenance and Improvements</b>							
30010850 Senior - Critical Maintenance 08-09	0	44,651	52,327	80,000	0	50,000	226,978
30018701 Health & Safety	43	0	135	0	0	0	135
30020350 hard dollar lump sum--community col	0	1,746	1,542	1,300	412	0	5,000
30020950 Senior-Critical Maintenance 09-10	0	15,287	32,000	69,819	60,000	70,000	247,106
30029301 Health And Safety-Cond. Surveys	0	350	500	0	0	0	850
30030450 bonded lump sum-senior colleges gen	0	85,000	85,000	85,000	140,181	0	395,181
30031050 Senior - Critical Maintenance 10-11	0	16,712	26,688	47,710	60,000	80,000	231,110
30039403 Roof Projects	0	100	100	20	100	0	320
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	5	750	1,294	200	13	0	2,257
30041103 Senior - Critical Maintenance 11-12	0	9,677	19,777	44,580	63,239	90,000	227,273
30048704 Facilities For Physically Disabled	0	200	0	0	0	0	200
30050350 bonded lump sum--comm. colleges	0	0	1,447	0	0	0	1,447
30051203 Senior - Critical Maintenance 12-13	0	0	1,677	27,437	64,580	100,000	193,694
30060450 Hard dollar lump sum--senior colleg	1,255	3,045	1,001	0	0	0	4,046
30060850 Senior - Lump Sum	0	117,193	110,695	110,416	100,419	135,000	573,723
30080850 Senior - Hard Dollar/Minor Rehab	2,151	739	5,688	10,065	3,395	0	19,887
30089508 Program Improvement/Change	0	0	0	0	0	0	0
30090850 Comm. - Lump Sum	0	54,852	30,000	0	0	0	84,852
30110850 Comm. - Hard Dollar/Minor Rehab	0	0	500	1,000	1,250	0	2,750
301197C1 Pres. - Lump Sum Repair	93	0	0	0	0	0	93
301198C1 Lump Sum - Hard Dollar	4,158	491	0	0	0	0	4,910
30149504 Facilities For Disabled	0	250	198	129	0	0	577
301596C1 Hard Dollar Lump Sum	581	0	0	0	0	0	581
302198C1 Lump Sum - Hard Dollar Senior	407	2,400	1,635	1,130	439	0	5,604
30239503 Preservation Of Facilities	0	1,500	1,027	1,000	101	0	3,628
30289508 Program Improvement/Change	0	450	506	250	100	0	1,306
30299603 Brooklyn Roofs	0	50	200	50	0	0	300
303198C1 Lump Sum - Administration	0	0	0	0	0	0	0
30389408 Planning Funds	0	100	298	0	0	0	398
30389508 Equipment	257	0	0	0	0	0	257
30560550 Senior College Bonded Appropriation	0	0	10,000	0	0	0	10,000
30570550 Lump sum	0	0	5,000	0	0	0	5,000
30580550 Legis. add.	0	0	7,703	0	0	0	7,703
30590550 Legis. Add	0	9,550	9,550	0	0	0	19,100
306090C1 Alterations & Improvements	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	0	7,535	7,535	0	0	0	15,070
30660750 Community College Bonded	0	7,700	2,450	0	0	0	10,150
30670650 2006 SC Exec & Leg Adds (bonded)	0	26,173	26,173	0	0	0	52,346
30670750 Senior College Bonded	0	37,100	16,200	0	0	0	53,300
30839403 Various Preservation Of Facilities	0	0	0	0	0	0	0
30A18801 Health And Safety	99	150	0	0	0	0	150
30A18901 Health & Safety	0	100	15	0	0	0	115
30A29201 Health And Safety-Access For Disabl	0	28	190	0	0	0	218
30A38803 Preservation Of Facilities	0	250	0	0	0	0	250
30A39003 Preservation Of Facilities	126	200	225	0	0	0	425
30A58805 Energy Conservation	38	496	0	0	0	0	496
30CC1050 CUNY CC's 2010-11	0	16,000	8,000	2,563	2,000	0	28,563
30CC1150 2011-12 Community Colleges	0	8,000	10,000	10,000	3,239	0	31,239
Subtotal	9,213	468,825	477,276	492,669	499,468	525,000	2,463,238
<b>New Facilities</b>							
30679807 Advance For John Jay Phase II	0	0	2,000	0	0	0	2,000
Subtotal	0	0	2,000	0	0	0	2,000
<b>Program Changes and Expansion</b>							
30A89008 Program Improvement Or Change	68	0	90	0	0	0	90
30A98808 Program Improvement Or Change	318	310	0	0	0	0	310
Subtotal	386	310	90	0	0	0	400
Total	9,599	490,135	500,366	513,669	520,468	546,000	2,570,638

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Program Summary							
Higher Education Capital Matching Grants	33,834	48,000	26,592	0	0	0	74,592
Total	33,834	48,000	26,592	0	0	0	74,592
Fund Summary							
Capital Projects Fund - Authority Bonds	33,834	48,000	26,592	0	0	0	74,592
Total	33,834	48,000	26,592	0	0	0	74,592

## AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Higher Education Capital Matching Grants</b>							
MG080507 Higher Edu Capital Matching Grants	33,834	48,000	26,592	0	0	0	74,592
Subtotal	33,834	48,000	26,592	0	0	0	74,592
Total	33,834	48,000	26,592	0	0	0	74,592

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

<b>DISBURSEMENTS</b>							
	<b>Actual 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Administration	1,378	11,535	11,089	10,720	3,400	3,400	40,144
Cultural Education Center	480	2,133	8,401	7,398	0	0	17,932
Cultural Education Storage Facility	0	10,000	15,000	15,000	20,000	0	60,000
Capital EXCEI Direct Authority Bonds	103,627	110,000	100,000	100,000	92,172	0	402,172
Education Building	441	208	0	0	0	0	208
Library Construction	8,767	18,835	14,000	14,000	14,000	14,000	74,835
School for the Blind	69	43	0	0	0	0	43
School for the Deaf	1,283	0	0	0	0	0	0
Schools For Native American Reservations	978	3,222	147	0	0	0	3,369
Total	<u>117,023</u>	<u>155,976</u>	<u>148,637</u>	<u>147,118</u>	<u>129,572</u>	<u>17,400</u>	<u>598,703</u>
<b>Fund Summary</b>							
Cap Proj Fund - Cultrual Education Storage Facility	0	10,000	15,000	15,000	20,000	0	60,000
Capital Projects Fund	4,001	7,119	5,519	4,920	3,400	3,400	24,358
Capital Projects Fund - Authority Bonds	628	10,022	14,118	13,198	0	0	37,338
Capital EXCEI Direct Authority Bonds	103,627	110,000	100,000	100,000	92,172	0	402,172
Library Aid (Auth Bonds)	8,767	18,835	14,000	14,000	14,000	14,000	74,835
Total	<u>117,023</u>	<u>155,976</u>	<u>148,637</u>	<u>147,118</u>	<u>129,572</u>	<u>17,400</u>	<u>598,703</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Administration</b>							
11010403 Minor maintenance of State Ed Build	5	0	0	0	0	0	0
11010703 Minor rehabilitation projects	731	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	184	0	0	0	0	0	0
11020903 Minor Rehabilitation	1,997	0	0	0	0	0	0
11021003 Minor Rehabilitation	6,800	0	0	0	0	0	0
11021103 Minor Rehabilitation	0	3,400	0	0	0	0	3,400
11021203 Minor Rehabilitation	0	0	3,400	0	0	0	3,400
11021303 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11021403 Minor Rehabilitation	0	0	0	0	3,400	0	3,400
11021503 Minor Rehabilitation	0	0	0	0	0	3,400	3,400
11031008 Longitudinal Data System	20,400	0	0	0	0	0	0
11080303 various minor rehab.& safety projec	38	0	0	0	0	0	0
11090803 Maintenance Fund	703	0	0	0	0	0	0
Subtotal	30,858	3,400	3,400	3,400	3,400	3,400	17,000
<b>Capital Transition Grants</b>							
11XX04TR Capital Transition Grant for Transp	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Cultural Education Center</b>							
11010801 Emergency Exit Construction	1,943	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	45	0	0	0	0	0	0
11020808 Museum Renewal	13,797	0	0	0	0	0	0
11030203 Museum Collections And Exhibits	4,491	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	2,444	0	0	0	0	0	0
11039501 Repair Elevators/Bsmnt Tile Floor:	80	0	0	0	0	0	0
11059803 Cec Renovation	300	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	3,480	0	0	0	0	0	0
11109401 Rennovate Cec, Museum, Terrace, 3Rd	200	0	0	0	0	0	0
11B19601 Health/Safety Project(S): Cult Ed C	500	0	0	0	0	0	0
11W59703 Cec Renovation	200	0	0	0	0	0	0
Subtotal	27,480	0	0	0	0	0	0
<b>Cultural Education Storage Facility</b>							
11010707 Cult Ed Storage Facility	60,000	0	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0	0
<b>Education Building</b>							
11010601 Computer Room Renovation	7	0	0	0	0	0	0
11020801 Mechanical System Upgrade - EBA	1,739	0	0	0	0	0	0
11030603 Roof replacement	280	0	0	0	0	0	0
11B19801 Health/Safety Project(S):Ed Bldg	20	0	0	0	0	0	0
Subtotal	2,046	0	0	0	0	0	0
<b>Library Construction</b>							
11010908 Library Construction Aid	1,470	0	0	0	0	0	0
11011008 Library Construction Aid	14,000	0	0	0	0	0	0
11011108 Library Construction Aid	0	14,000	0	0	0	0	14,000
11011208 Library Construction Aid	0	0	14,000	0	0	0	14,000
11011308 Library Construction Aid	0	0	0	14,000	0	0	14,000
11011408 Library Construction Aid	0	0	0	0	14,000	0	14,000
11011508 Library Construction Aid	0	0	0	0	0	14,000	14,000
110206LC Library construction	5	0	0	0	0	0	0
110307LC Libraby Construction	131	0	0	0	0	0	0
11080808 Public Library Construction	616	0	0	0	0	0	0
Subtotal	16,222	14,000	14,000	14,000	14,000	14,000	70,000
<b>Public Broadcasting Facilities</b>							
11PB05PB Public Broadcasting Facilities	1	0	0	0	0	0	0
Subtotal	1	0	0	0	0	0	0
<b>School for the Blind</b>							
11030501 Batavia Health and Safety	32	0	0	0	0	0	0
11030901 Batavia Minor Rehab	800	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	1,263	0	0	0	0	0	0
11079803 Various Projects - Batavia School	200	0	0	0	0	0	0
Subtotal	2,295	0	0	0	0	0	0
<b>School for the Deaf</b>							
11040601 Renovation of Dormitories	376	0	0	0	0	0	0
11040801 Health & Safety and Environ. Contro	239	0	0	0	0	0	0
11050403 Minor renovation of Rome School	61	0	0	0	0	0	0
Subtotal	676	0	0	0	0	0	0
<b>Schools For Native American Reservations</b>							
11020301 Tuscarora Elementary School	14	0	0	0	0	0	0
11020901 St. Regis Mohawk School	3,398	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	8	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	98	0	0	0	0	0	0
Subtotal	3,518	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Reappro-</b>						<b>Total</b>
Total	<b>ropriations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
	143,096	17,400	17,400	17,400	17,400	17,400	87,000

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

	<b>Actual</b>						<b>Total</b>
	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
<b>Administration</b>							
11010403 Minor maintenance of State Ed Build	0	0	0	0	0	0	0
11010703 Minor rehabilitation projects	724	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	100	0	52	0	0	0	52
11020903 Minor Rehabilitation	283	208	228	520	0	0	956
11021003 Minor Rehabilitation	0	2,487	949	0	0	0	3,436
11021103 Minor Rehabilitation	0	2,040	1,020	340	0	0	3,400
11021203 Minor Rehabilitation	0	0	2,040	1,020	340	0	3,400
11021303 Minor Rehabilitation	0	0	0	2,040	1,020	340	3,400
11021403 Minor Rehabilitation	0	0	0	0	2,040	1,020	3,060
11021503 Minor Rehabilitation	0	0	0	0	0	2,040	2,040
11031008 Longitudinal Data System	0	6,800	6,800	6,800	0	0	20,400
11080303 various minor rehab.& safety projec	1	0	0	0	0	0	0
11090803 Maintenance Fund	270	0	0	0	0	0	0
Subtotal	1,378	11,535	11,089	10,720	3,400	3,400	40,144
<b>Capital Transition Grants</b>							
11XX04TR Capital Transition Grant for Transp	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Cultural Education Center</b>							
11010801 Emergency Exit Construction	284	178	337	0	0	0	515
11020403 Minor Preservation of Archives/Muse	33	0	0	0	0	0	0
11020808 Museum Renewal	0	0	7,171	6,398	0	0	13,569
11030203 Museum Collections And Exhibits	0	1,205	0	0	0	0	1,205
11030801 Fire Sys. Upgrades & Museum Upgrade	154	417	548	466	0	0	1,431
11039501 Repair Elevators/Bsmnt Tile Floor:	0	0	0	0	0	0	0
11059803 Cec Renovation	0	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	9	333	345	534	0	0	1,212
11109401 Rennovate Cec, Museum, Terrace, 3Rd	0	0	0	0	0	0	0
11B19601 Health/Safety Project(S): Cult Ed C	0	0	0	0	0	0	0
11W59703 Cec Renovation	0	0	0	0	0	0	0
Subtotal	480	2,133	8,401	7,398	0	0	17,932
<b>Cultural Education Storage Facility</b>							
11010707 Cult Ed Storage Facility	0	10,000	15,000	15,000	20,000	0	60,000
Subtotal	0	10,000	15,000	15,000	20,000	0	60,000
<b>Education Building</b>							
11010601 Computer Room Renovation	80	0	0	0	0	0	0
11020801 Mechanical System Upgrade - EBA	355	208	0	0	0	0	208
11030603 Roof replacement	6	0	0	0	0	0	0
11B19801 Health/Safety Project(S):Ed Bldg	0	0	0	0	0	0	0
Subtotal	441	208	0	0	0	0	208
<b>Library Construction</b>							
11010908 Library Construction Aid	7,561	689	0	0	0	0	689
11011008 Library Construction Aid	0	9,746	1,400	0	0	0	11,146
11011108 Library Construction Aid	0	8,400	4,200	1,400	0	0	14,000
11011208 Library Construction Aid	0	0	8,400	4,200	1,400	0	14,000
11011308 Library Construction Aid	0	0	0	8,400	4,200	1,400	14,000
11011408 Library Construction Aid	0	0	0	0	8,400	4,200	12,600
11011508 Library Construction Aid	0	0	0	0	0	8,400	8,400
110206LC Library construction	40	0	0	0	0	0	0
110307LC Libraby Construction	386	0	0	0	0	0	0
11080808 Public Library Construction	780	0	0	0	0	0	0
Subtotal	8,767	18,835	14,000	14,000	14,000	14,000	74,835
<b>Public Broadcasting Facilities</b>							
11PB05PB Public Broadcasting Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>School for the Blind</b>							
11030501 Batavia Health and Safety	14	0	0	0	0	0	0
11030901 Batavia Minor Rehab	0	43	0	0	0	0	43
11050801 Security, Parking, Restrooms, and R	55	0	0	0	0	0	0
11079803 Various Projects - Batavia School	0	0	0	0	0	0	0
Subtotal	69	43	0	0	0	0	43
<b>School for the Deaf</b>							

## AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
11040601 Renovation of Dormitories	818	0	0	0	0	0	0
11040801 Health & Safety and Environ. Contro	117	0	0	0	0	0	0
11050403 Minor renovation of Rome School	348	0	0	0	0	0	0
Subtotal	1,283	0	0	0	0	0	0
<b>Schools For Native American Reservations</b>							
11020301 Tuscarora Elementary School	0	0	0	0	0	0	0
11020901 St. Regis Mohawk School	628	3,222	147	0	0	0	3,369
11030403 Minor renovation of Tuscarora Schoo	0	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	350	0	0	0	0	0	0
Subtotal	978	3,222	147	0	0	0	3,369
Total	13,396	45,976	48,637	47,118	37,400	17,400	196,531

# AGENCY SUMMARY AND DETAIL TABLES

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

	APPROPRIATIONS						Total 2011-2016
	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	669,050	320,000	320,000	330,000	330,000	334,000	1,634,000
Medical Facilities	1,295	0	0	0	0	0	0
Total	<u>670,345</u>	<u>320,000</u>	<u>320,000</u>	<u>330,000</u>	<u>330,000</u>	<u>334,000</u>	<u>1,634,000</u>
<b>Fund Summary</b>							
Correctional Facilities Capital Improvement Fund	670,345	320,000	320,000	330,000	330,000	334,000	1,634,000
Total	<u>670,345</u>	<u>320,000</u>	<u>320,000</u>	<u>330,000</u>	<u>330,000</u>	<u>334,000</u>	<u>1,634,000</u>

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

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	216,233	244,250	253,265	259,675	265,664	271,764	1,294,618
Total	<u>216,233</u>	<u>244,250</u>	<u>253,265</u>	<u>259,675</u>	<u>265,664</u>	<u>271,764</u>	<u>1,294,618</u>
<b>Fund Summary</b>							
Correctional Facilities Capital Improvement Fund	216,233	244,250	253,265	259,675	265,664	271,764	1,294,618
Total	<u>216,233</u>	<u>244,250</u>	<u>253,265</u>	<u>259,675</u>	<u>265,664</u>	<u>271,764</u>	<u>1,294,618</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Maintenance and Improvement of Existing Facilities</b>							
10010301 Health And Safety	788	0	0	0	0	0	0
10010401 Health And Safety	1,068	0	0	0	0	0	0
10010501 Health And Safety	281	0	0	0	0	0	0
10010601 Health And Safety	598	0	0	0	0	0	0
10010701 Health And Safety	3,154	0	0	0	0	0	0
10010801 Health And Safety	830	0	0	0	0	0	0
10010901 Health and Safety	10,139	0	0	0	0	0	0
10011001 Health and Safety	16,000	0	0	0	0	0	0
10011101 Health and Safety	0	16,000	0	0	0	0	16,000
10011401 Health and Safety	0	0	0	0	20,000	0	20,000
10011501 Health and Safety	0	0	0	0	0	16,000	16,000
10030303 Preservation Of Facilities	1,297	0	0	0	0	0	0
10030403 Preservation Of Facilities	3,536	0	0	0	0	0	0
10030503 Preservation Of Facilities	4,049	0	0	0	0	0	0
10030603 Preservation Of Facilities	12,783	0	0	0	0	0	0
10030703 Preservation Of Facilities	25,189	0	0	0	0	0	0
10030803 Preservation Of Facilities	37,816	0	0	0	0	0	0
10030903 Preservation of Facilities	96,686	0	0	0	0	0	0
10031003 Preservation	174,000	0	0	0	0	0	0
10031103 Preservation of Facilities	0	174,000	0	0	0	0	174,000
10031206 Environmental Protection or Improve	0	0	16,000	0	0	0	16,000
10031403 Preservation of Facilities	0	0	0	0	170,000	0	170,000
10031503 Preservation of Facilities	0	0	0	0	0	174,000	174,000
10060606 Environmental Protection Or Improve	1,057	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	1,606	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	2,928	0	0	0	0	0	0
10060906 Environmental Protection or Imp	2,002	0	0	0	0	0	0
10061006 Enviornmental	23,993	0	0	0	0	0	0
10061106 Environmental Protection or Improve	0	24,000	0	0	0	0	24,000
10061406 Environmental Protection or Improve	0	0	0	0	20,000	0	20,000
10061506 Environmental Protection or Improve	0	0	0	0	0	24,000	24,000
10080408 Program Improvement Or Change	355	0	0	0	0	0	0
10080508 Program Improvement Or Change	554	0	0	0	0	0	0
10080608 Program Improvement Or Change	3,202	0	0	0	0	0	0
10080708 Program Improvement Or Change	10,952	0	0	0	0	0	0
10080808 Program Improvement Or Change	30,552	0	0	0	0	0	0
10080908 Program Improvement or Change	75,033	0	0	0	0	0	0
10081008 Program Improvement	76,000	0	0	0	0	0	0
10081108 Program Improvement or Change	0	76,000	0	0	0	0	76,000
10081408 Program Improvement or Change	0	0	0	0	90,000	0	90,000
10081508 Program Improvement or Change	0	0	0	0	0	90,000	90,000
101H1201 Health and Safety	0	0	20,000	0	0	0	20,000
10500850 Administration	0	0	0	0	0	0	0
10500950 Administration	15,000	0	0	0	0	0	0
10501050 Administration	0	0	0	0	0	0	0
10501150 Administration	0	15,000	0	0	0	0	15,000
10501350 Administration	0	0	0	15,000	0	0	15,000
10501450 Administration	0	0	0	0	15,000	0	15,000
10501550 Administration	0	0	0	0	0	15,000	15,000
10A11250 Administration	0	0	15,000	0	0	0	15,000
10A11301 Health and Safety	0	0	0	20,000	0	0	20,000
10A31303 Preservation of Facilities	0	0	0	170,000	0	0	170,000
10A40004 Physically Disabled	561	0	0	0	0	0	0
10A61306 Environmental Protection or Improve	0	0	0	20,000	0	0	20,000
10A81308 Program Improvement or Change	0	0	0	90,000	0	0	90,000
10EH0603 Rehab Employee Housing Units	349	0	0	0	0	0	0
10M30203 Asset Maintenance	0	0	0	0	0	0	0
10M30303 Asset Maintenance	463	0	0	0	0	0	0
10M30403 Asset Maintenance	1,239	0	0	0	0	0	0
10M30503 Asset Maintenance	2,092	0	0	0	0	0	0
10M30603 Asset Maintenance	912	0	0	0	0	0	0
10M30703 Asset Maintenance	1,340	0	0	0	0	0	0
10M30803 Asset Maintenance	5,142	0	0	0	0	0	0
10M30903 Asset Maintenance	10,708	0	0	0	0	0	0
10M31003 Asset Maintenance	14,796	0	0	0	0	0	0
10M31103 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M31203 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M31303 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M31403 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M31503 Asset Maintenance	0	0	0	0	0	15,000	15,000
10P11203 Preservation of Facilities	0	0	167,000	0	0	0	167,000
10P21208 Program Improvement or Change	0	0	87,000	0	0	0	87,000
Subtotal	669,050	320,000	320,000	330,000	330,000	334,000	1,634,000

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Medical Facilities</b>							
10M200MC Medical Facilities	1,295	0	0	0	0	0	0
Subtotal	1,295	0	0	0	0	0	0
Total	670,345	320,000	320,000	330,000	330,000	334,000	1,634,000

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Maintenance and Improvement of Existing Facilities</b>							
10010301 Health And Safety	587	0	0	0	0	0	0
10010401 Health And Safety	63	0	0	0	0	0	0
10010501 Health And Safety	437	0	0	0	0	0	0
10010601 Health And Safety	7	0	0	0	0	0	0
10010701 Health And Safety	2,459	0	58	0	0	0	58
10010801 Health And Safety	938	0	0	0	0	0	0
10010901 Health and Safety	6,230	0	0	0	0	0	0
10011001 Health and Safety	1,138	5,000	2,000	0	0	0	7,000
10011101 Health and Safety	0	6,000	4,000	4,000	1,000	0	15,000
10011401 Health and Safety	0	0	0	0	14,000	0	14,000
10011501 Health and Safety	0	0	0	0	0	13,000	13,000
10030303 Preservation Of Facilities	343	0	0	0	0	0	0
10030403 Preservation Of Facilities	641	0	0	0	0	0	0
10030503 Preservation Of Facilities	1,299	0	0	0	0	0	0
10030603 Preservation Of Facilities	1,332	0	0	0	0	0	0
10030703 Preservation Of Facilities	5,474	0	1,300	0	0	0	1,300
10030803 Preservation Of Facilities	18,024	22,093	0	0	0	0	22,093
10030903 Preservation of Facilities	64,323	16,672	28,484	0	0	0	45,156
10031003 Preservation	7,346	47,909	35,642	8,814	0	0	92,365
10031103 Preservation of Facilities	0	32,472	59,200	8,000	0	0	99,672
10031206 Environmental Protection or Improve	0	0	3,000	1,000	0	0	4,000
10031403 Preservation of Facilities	0	0	0	0	80,500	11,000	91,500
10031503 Preservation of Facilities	0	0	0	0	0	85,464	85,464
10060606 Environmental Protection Or Improve	70	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	1,777	800	115	0	0	0	915
10060806 Environmental Protection Or Improve	4,585	0	0	0	0	0	0
10060906 Environmental Protection Or Imp	3,332	714	0	0	0	0	714
10061006 Enviornmental	3,003	4,000	3,000	0	0	0	7,000
10061106 Environmental Protection or Improve	0	8,000	4,000	0	0	0	12,000
10061406 Environmental Protection or Improve	0	0	0	0	15,000	0	15,000
10061506 Environmental Protection or Improve	0	0	0	0	0	15,300	15,300
10080408 Program Improvement Or Change	22	0	0	0	0	0	0
10080508 Program Improvement Or Change	56	0	0	0	0	0	0
10080608 Program Improvement Or Change	430	65	0	0	0	0	65
10080708 Program Improvement Or Change	2,450	0	0	0	0	0	0
10080808 Program Improvement Or Change	35,168	4,083	17,442	0	0	0	21,525
10080908 Program Improvement or Change	25,468	15,000	10,000	0	0	0	25,000
10081008 Program Improvement	0	20,861	20,000	0	0	0	40,861
10081108 Program Improvement or Change	0	23,788	8,000	0	0	0	31,788
10081408 Program Improvement or Change	0	0	0	0	2,000	37,000	39,000
10081508 Program Improvement or Change	0	0	0	0	0	54,000	54,000
101H1201 Health and Safety	0	0	2,000	0	0	0	2,000
10500850 Administration	873	0	0	0	0	0	0
10500950 Administration	1,726	463	0	0	0	0	463
10501050 Administration	14,032	0	0	0	0	0	0
10501150 Administration	0	15,000	0	0	0	0	15,000
10501350 Administration	0	0	0	15,000	0	0	15,000
10501450 Administration	0	0	0	0	15,000	0	15,000
10501550 Administration	0	0	0	0	0	15,000	15,000
10A11250 Administration	0	0	10,000	0	0	0	10,000
10A11301 Health and Safety	0	0	0	10,000	10,000	0	20,000
10A31303 Preservation of Facilities	0	0	0	80,650	59,464	10,000	150,114
10A40004 Physically Disabled	21	0	0	0	0	0	0
10A61306 Environmental Protection or Improve	0	0	0	15,000	0	0	15,000
10A81308 Program Improvement or Change	0	0	0	63,211	10,000	12,000	85,211
10EH0603 Rehab Employee Housing Units	0	0	0	0	0	0	0
10M30203 Asset Maintenance	19	0	0	0	0	0	0
10M30303 Asset Maintenance	113	0	0	0	0	0	0
10M30403 Asset Maintenance	1,246	0	0	0	0	0	0
10M30503 Asset Maintenance	1,884	0	0	0	0	0	0

## AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
10M30603 Asset Maintenance	88	0	0	0	0	0	0
10M30703 Asset Maintenance	830	0	0	0	0	0	0
10M30803 Asset Maintenance	3,435	3,000	1,014	0	0	0	4,014
10M30903 Asset Maintenance	3,857	7,000	0	0	0	0	7,000
10M31003 Asset Maintenance	2,853	6,000	5,000	0	0	0	11,000
10M31103 Asset Maintenance	0	5,330	3,000	0	0	0	8,330
10M31203 Asset Maintenance	0	0	2,000	4,000	4,000	4,000	14,000
10M31303 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M31403 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M31503 Asset Maintenance	0	0	0	0	0	15,000	15,000
10P11203 Preservation of Facilities	0	0	32,000	25,000	29,700	0	86,700
10P21208 Program Improvement or Change	0	0	2,010	10,000	10,000	0	22,010
Subtotal	<u>216,233</u>	<u>244,250</u>	<u>253,265</u>	<u>259,675</u>	<u>265,664</u>	<u>271,764</u>	<u>1,294,618</u>
<b>Medical Facilities</b>							
10M200MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u><u>216,233</u></u>	<u><u>244,250</u></u>	<u><u>253,265</u></u>	<u><u>259,675</u></u>	<u><u>265,664</u></u>	<u><u>271,764</u></u>	<u><u>1,294,618</u></u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	APPROPRIATIONS						Total 2011-2016
	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	33,568	5,500	11,500	11,500	11,500	11,500	51,500
New Facilities	60,500	6,000	6,000	7,000	7,000	7,000	33,000
Total	<u>94,068</u>	<u>11,500</u>	<u>17,500</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>	<u>84,500</u>
<b>Fund Summary</b>							
Capital Projects Fund	21,915	5,500	11,500	11,500	11,500	11,500	51,500
Capital Projects Fund - Authority Bonds	72,153	6,000	6,000	7,000	7,000	7,000	33,000
Total	<u>94,068</u>	<u>11,500</u>	<u>17,500</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>	<u>84,500</u>

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

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	3,845	9,306	15,055	6,800	9,300	9,300	49,761
New Facilities	10,752	28,921	32,488	11,074	1,765	1,765	76,013
Total	<u>14,597</u>	<u>38,227</u>	<u>47,543</u>	<u>17,874</u>	<u>11,065</u>	<u>11,065</u>	<u>125,774</u>
<b>Fund Summary</b>							
Capital Projects Fund	1,606	7,800	6,800	6,800	9,300	9,300	40,000
Capital Projects Fund - Authority Bonds	12,991	30,427	40,743	11,074	1,765	1,765	85,774
Total	<u>14,597</u>	<u>38,227</u>	<u>47,543</u>	<u>17,874</u>	<u>11,065</u>	<u>11,065</u>	<u>125,774</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Maintenance and Improvement of Existing Facilities</b>							
06010403 Preservation Of Facilities	0	0	0	0	0	0	0
06010503 Preservation Of Facilities	313	0	0	0	0	0	0
06030303 Preservation Of Facilities	0	0	0	0	0	0	0
06HS0601 Health and Safety	177	0	0	0	0	0	0
06HS0701 Health and Safety	1,907	0	0	0	0	0	0
06HS0801 Health and Safety	2,000	0	0	0	0	0	0
06HS0901 Health and Safety	1,883	0	0	0	0	0	0
06HS1001 Health and Safety	2,000	0	0	0	0	0	0
06HS1101 Health and Safety	0	2,000	0	0	0	0	2,000
06HS1201 Health and Safety	0	0	2,000	0	0	0	2,000
06HS1301 Health and Safety	0	0	0	2,000	0	0	2,000
06HS1401 Health and Safety	0	0	0	0	2,000	0	2,000
06HS1501 Health and Safety	0	0	0	0	0	2,000	2,000
06PD0803 Consolidated Dispatch Centers	5,653	0	0	0	0	0	0
06PD0903 Consolidated Dispatch Centers	6,000	0	0	0	0	0	0
06PF0603 Preservation of Existing Facilities	2,866	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	3,452	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	1,643	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	2,174	0	0	0	0	0	0
06PF1003 Preservation of Existing Facilities	3,500	0	0	0	0	0	0
06PF1103 Preservation of Existing Facilities	0	3,500	0	0	0	0	3,500
06PF1203 Preservation of Facilities	0	0	9,500	0	0	0	9,500
06PF1303 Preservation of Facilities	0	0	0	9,500	0	0	9,500
06PF1403 Preservation of Facilities	0	0	0	0	9,500	0	9,500
06PF1503 Preservation of Facilities	0	0	0	0	0	9,500	9,500
06PR0103 Preservation Of Facilities	0	0	0	0	0	0	0
Subtotal	33,568	5,500	11,500	11,500	11,500	11,500	51,500
<b>New Facilities</b>							
06060507 Troop G Headquarters	1,110	0	0	0	0	0	0
06EV0607 Evidence Storage Facilities	1,609	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	5,601	0	0	0	0	0	0
06EV1007 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1108 Evidence Storage Facilities	0	6,000	0	0	0	0	6,000
06EV1307 Evidence Storage Facilities	0	0	0	7,000	0	0	7,000
06EV1407 Evidence Storage Facilities	0	0	0	0	7,000	0	7,000
06NF0607 Troop L	3,686	0	0	0	0	0	0
06NF0707 Troop G Headquarters	42,494	0	0	0	0	0	0
06NF1207 New Zone Headquarters	0	0	6,000	0	0	0	6,000
06NF1507 New Zone Headquarters	0	0	0	0	0	7,000	7,000
Subtotal	60,500	6,000	6,000	7,000	7,000	7,000	33,000
Total	94,068	11,500	17,500	18,500	18,500	18,500	84,500

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
<b>Maintenance and Improvement of Existing Facilities</b>							
06010403 Preservation Of Facilities	25	0	0	0	0	0	0
06010503 Preservation Of Facilities	19	0	0	0	0	0	0
06030303 Preservation Of Facilities	141	0	0	0	0	0	0
06HS0601 Health and Safety	98	58	0	0	0	0	58
06HS0701 Health and Safety	348	1,027	572	0	0	0	1,599
06HS0801 Health and Safety	119	530	200	200	200	272	1,402
06HS0901 Health and Safety	310	548	494	0	0	0	1,042
06HS1001 Health and Safety	0	250	102	500	250	0	1,102
06HS1101 Health and Safety	0	250	486	264	0	0	1,000
06HS1201 Health and Safety	0	0	800	1,000	100	100	2,000
06HS1301 Health and Safety	0	0	0	401	600	999	2,000
06HS1401 Health and Safety	0	0	0	0	0	100	100
06HS1501 Health and Safety	0	0	0	0	0	100	100
06PD0803 Consolidated Dispatch Centers	2,239	500	3,261	0	0	0	3,761
06PD0903 Consolidated Dispatch Centers	0	1,006	4,994	0	0	0	6,000
06PF0603 Preservation of Existing Facilities	38	650	607	0	0	0	1,257
06PF0703 Preservation of Existing Facilities	4	1,000	674	325	325	0	2,324
06PF0803 Preservation of Existing Facilities	52	500	237	0	0	0	737
06PF0903 Preservation of Existing Facilities	404	1,223	527	345	345	0	2,440
06PF1003 Preservation of Existing Facilities	0	750	750	450	293	494	2,737
06PF1103 Preservation of Existing Facilities	0	1,014	500	500	500	986	3,500
06PF1203 Preservation of Facilities	0	0	851	1,215	2,717	4,717	9,500
06PF1303 Preservation of Facilities	0	0	0	1,600	3,970	1,000	6,570
06PF1403 Preservation of Facilities	0	0	0	0	0	266	266
06PF1503 Preservation of Facilities	0	0	0	0	0	266	266
06PR0103 Preservation Of Facilities	86	0	0	0	0	0	0
Subtotal	3,845	9,306	15,055	6,800	9,300	9,300	49,761
<b>New Facilities</b>							
06060507 Troop G Headquarters	786	974	0	0	0	0	974
06EV0607 Evidence Storage Facilities	3,022	822	0	0	0	0	822
06EV0707 Evidence Storage Facility	1,229	1,000	3,771	0	0	0	4,771
06EV1007 Evidence Storage Facility	0	1,028	3,674	1,298	0	0	6,000
06EV1108 Evidence Storage Facilities	0	500	4,700	800	0	0	6,000
06EV1307 Evidence Storage Facilities	0	0	0	6,356	644	0	7,000
06EV1407 Evidence Storage Facilities	0	0	0	0	1,121	0	1,121
06NF0607 Troop L	28	2,065	1,782	0	0	0	3,847
06NF0707 Troop G Headquarters	5,687	22,532	15,181	0	0	0	37,713
06NF1207 New Zone Headquarters	0	0	3,380	2,620	0	0	6,000
06NF1507 New Zone Headquarters	0	0	0	0	0	1,765	1,765
Subtotal	10,752	28,921	32,488	11,074	1,765	1,765	76,013
Total	14,597	38,227	47,543	17,874	11,065	11,065	125,774

# AGENCY SUMMARY AND DETAIL TABLES

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

	APPROPRIATIONS						Total 2011-2016
	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Design and Construction Supervision	28,811	15,800	43,000	28,000	20,100	14,600	121,500
Maintenance and Improvements	65,819	23,400	40,000	32,000	33,000	23,400	151,800
Total	94,630	39,200	83,000	60,000	53,100	38,000	273,300
<b>Fund Summary</b>							
Capital Projects Fund	39,892	14,200	18,000	13,000	13,100	13,100	71,400
Federal Capital Projects Fund	54,738	25,000	65,000	47,000	40,000	24,900	201,900
Total	94,630	39,200	83,000	60,000	53,100	38,000	273,300

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

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Design and Construction Supervision	5,224	11,852	13,735	16,260	13,500	18,645	73,992
Maintenance and Improvements	14,788	15,300	13,306	10,736	13,507	8,362	61,211
Total	20,012	27,152	27,041	26,996	27,007	27,007	135,203
<b>Fund Summary</b>							
Capital Projects Fund	6,383	9,790	9,679	9,634	9,645	9,645	48,393
Federal Capital Projects Fund	13,629	17,362	17,362	17,362	17,362	17,362	86,810
Total	20,012	27,152	27,041	26,996	27,007	27,007	135,203

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Design and Construction Supervision</b>							
07F20703 Fed D&C	594	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	1,100	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	0	6,600	0	0	0	0	6,600
07FN1207 D&C Federal New Facilities	0	0	26,000	0	0	0	26,000
07FN1307 D&C Federal New Facilities	0	0	0	11,000	0	0	11,000
07FN1507 D&C Federal New Facilities	0	0	0	0	0	6,500	6,500
07FP0803 D&C Federal Preservation of Facilit	344	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	1,871	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	3,000	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	0	3,000	0	0	0	0	3,000
07FP1203 D&C Federal Preservation of Facilit	0	0	12,000	0	0	0	12,000
07FP1303 D&C Federal Preservation of Facilit	0	0	0	12,000	0	0	12,000
07FP1403 Design and Construct Federal Pres F	0	0	0	0	10,000	0	10,000
07FP1503 D&C Federal Preservation	0	0	0	0	0	3,000	3,000
07M10307 State MILCON D&C	830	0	0	0	0	0	0
07M10507 Milcon D&C	1,000	0	0	0	0	0	0
07M40707 Milcon D&C	3,151	0	0	0	0	0	0
07M50607 Milcon D&C	1,632	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	2,000	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	0	0	0	5,000	0	5,000
07P10603 Preservation M&I	0	0	0	0	0	0	0
07P40703 Pres. Des.	1,252	0	0	0	0	0	0
07S10707 Milcon design	403	0	0	0	0	0	0
07SN0807 D&C State New Facilities	1,200	0	0	0	0	0	0
07SN0907 D&C State New Facilities	2,100	0	0	0	0	0	0
07SN1007 D&C State New Facilities	2,100	0	0	0	0	0	0
07SN1107 D&C State New Facilities	0	3,200	0	0	0	0	3,200
07SN1307 D&C State New Facilities	0	0	0	2,000	0	0	2,000
07SN1407 Design and Construct New Facilities	0	0	0	0	2,100	0	2,100
07SN1507 D&C State New Facilities	0	0	0	0	0	2,100	2,100
07SP0803 D&C State Preservation	520	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilities	2,714	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilities	3,000	0	0	0	0	0	0
07SP1103 D&C State Preservation of Facilitie	0	3,000	0	0	0	0	3,000
07SP1203 D&C State Preservation	0	0	5,000	0	0	0	5,000
07SP1303 D&C State Preservation of Facilitie	0	0	0	3,000	0	0	3,000
07SP1403 Design and Construct Preserve Facil	0	0	0	0	3,000	0	3,000
07SP1503 D&C State Preservation of Facilitie	0	0	0	0	0	3,000	3,000
Subtotal	28,811	15,800	43,000	28,000	20,100	14,600	121,500
<b>Maintenance and Improvements</b>							
07F10703 Fed M&I	989	0	0	0	0	0	0
07F10707 Milcon construct	4,587	0	0	0	0	0	0
07F11107 Milcon constr	0	2,800	0	0	0	0	2,800
07F11507 Milcon constr	0	0	0	0	0	15,400	15,400
07F30403 Maintenance & Improvement	549	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	2,000	0	0	0	0	0	0
07FF1207 M&I Federal New Facilities	0	0	15,000	0	0	0	15,000
07FF1307 M&I Federal New Facilities	0	0	0	12,000	0	0	12,000
07FO0803 M&I Federal Preservation of Facilit	2,887	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	10,052	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserv	12,600	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	0	12,600	0	0	0	0	12,600
07FO1203 M&I Federal Preservation of Facilit	0	0	12,000	0	0	0	12,000
07FO1303 M&I Federal Preservation of Facilit	0	0	0	12,000	0	0	12,000
07FO1403 Maint and Improve Federal Preserv	0	0	0	0	25,000	0	25,000
07M00307 Fed MILCON Maint&Imprvmt	0	0	0	0	0	0	0
07M10407 Fed MILCON M&I	646	0	0	0	0	0	0
07M20307 MILCON M&I	957	0	0	0	0	0	0
07M20607 Milcon M&I	1,119	0	0	0	0	0	0
07MI0507 Milcon M&I	1,073	0	0	0	0	0	0
07MI0607 Milcon M&I	6,162	0	0	0	0	0	0
07P30603 Presv. M&I	309	0	0	0	0	0	0
07P70603 Fed Presv M&I	682	0	0	0	0	0	0
07S10703 State M&I	514	0	0	0	0	0	0
07SF0807 M&I State New Facilities	1,000	0	0	0	0	0	0
07SF0907 M&I State New Facilities	1,000	0	0	0	0	0	0
07SF1007 Maint. and Impove. State New Facili	1,000	0	0	0	0	0	0
07SF1107 Maint. and Improve. State New Facil	0	1,000	0	0	0	0	1,000
07SF1207 D&C Preservation of Facilities	0	0	5,000	0	0	0	5,000
07SF1307 M&I State New Facilities	0	0	0	1,000	0	0	1,000
07SF1407 Maint and Improve New Facilities	0	0	0	0	1,000	0	1,000
07SF1507 Maint. Improve. State Facilities	0	0	0	0	0	1,000	1,000
07SO0803 M&I State Preservation of Facilitie	3,693	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	7,000	0	0	0	0	0	0

## AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Reapprop-</b>						<b>Total</b>
	<b>priations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
07SO1003 M&I State Preservation of Facilitie	7,000	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	0	7,000	0	0	0	0	7,000
07SO1203 M&I State Preservation of Facilitie	0	0	8,000	0	0	0	8,000
07SO1303 M&I State Preservatiao of Faciliti	0	0	0	7,000	0	0	7,000
07SO1403 Maint and Improve Preserve Faciliti	0	0	0	0	7,000	0	7,000
07SO1503 M&I State Preservation of Facilitie	0	0	0	0	0	7,000	7,000
Subtotal	65,819	23,400	40,000	32,000	33,000	23,400	151,800
Total	94,630	39,200	83,000	60,000	53,100	38,000	273,300

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
<b>Design and Construction Supervision</b>							
07F20703 Fed D&C	187	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	0	4,262	0	0	0	0	4,262
07FN1207 D&C Federal New Facilities	0	0	3,362	0	0	0	3,362
07FN1307 D&C Federal New Facilities	0	0	0	5,797	0	0	5,797
07FN1507 D&C Federal New Facilities	0	0	0	0	0	6,500	6,500
07FP0803 D&C Federal Preservation of Facilit	106	0	350	0	0	0	350
07FP0903 D&C Federal Preservation of Facilit	1,629	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	0	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	0	3,000	0	0	0	0	3,000
07FP1203 D&C Federal Preservation of Facilit	0	0	5,327	0	0	0	5,327
07FP1303 D&C Federal Preservation of Facilit	0	0	0	4,362	3,000	0	7,362
07FP1403 Design and Construct Federal Pres F	0	0	0	0	4,000	3,500	7,500
07FP1503 D&C Federal Preservation	0	0	0	0	0	3,000	3,000
07M10307 State MILCON D&C	3	0	0	0	0	0	0
07M10507 Milcon D&C	341	0	0	0	0	0	0
07M40707 Milcon D&C	303	0	1,323	0	0	0	1,323
07M50607 Milcon D&C	14	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	0	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	0	0	0	2,000	3,000	5,000
07P10603 Preservation M&I	90	0	0	0	0	0	0
07P40703 Pres. Des.	140	0	0	0	0	0	0
07S10707 Milcon design	350	288	0	0	0	0	288
07SN0807 D&C State New Facilities	0	500	200	0	0	0	700
07SN0907 D&C State New Facilities	0	500	500	600	0	0	1,600
07SN1007 D&C State New Facilities	0	952	300	0	0	0	1,252
07SN1107 D&C State New Facilities	0	1,000	250	0	0	0	1,250
07SN1307 D&C State New Facilities	0	0	0	1,000	500	0	1,500
07SN1407 Design and Construct New Facilities	0	0	0	0	1,000	0	1,000
07SN1507 D&C State New Facilities	0	0	0	0	0	1,645	1,645
07SP0803 D&C State Preservation	874	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilities	1,187	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilities	0	350	500	1,900	0	0	2,750
07SP1103 D&C State Preservation of Facilitie	0	1,000	1,000	100	0	0	2,100
07SP1203 D&C State Preservation	0	0	623	1,378	1,000	0	3,001
07SP1303 D&C State Preservation of Facilitie	0	0	0	1,123	1,000	0	2,123
07SP1403 Design and Construct Preserve Facil	0	0	0	0	1,000	0	1,000
07SP1503 D&C State Preservation of Facilitie	0	0	0	0	0	1,000	1,000
Subtotal	5,224	11,852	13,735	16,260	13,500	18,645	73,992
<b>Maintenance and Improvements</b>							
07F10703 Fed M&I	51	0	0	0	0	0	0
07F10707 Milcon construct	77	0	0	0	0	0	0
07F11107 Milcon constr	0	2,000	0	0	0	0	2,000
07F11507 Milcon constr	0	0	0	0	0	1,362	1,362
07F30403 Maintenance & Improvement	38	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1207 M&I Federal New Facilities	0	0	2,000	0	0	0	2,000
07FF1307 M&I Federal New Facilities	0	0	0	4,101	2,000	0	6,101
07FO0803 M&I Federal Preservation of Facilit	2,094	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	4,859	1,100	2,000	1,049	0	0	4,149
07FO1003 Maint and Improve Federal Preserv	0	5,000	0	0	0	0	5,000
07FO1103 Maint and Improvement Federal Prese	0	2,000	0	0	0	0	2,000
07FO1203 M&I Federal Preservation of Facilit	0	0	3,000	0	0	0	3,000
07FO1303 M&I Federal Preservation of Facilit	0	0	0	2,053	3,762	0	5,815
07FO1403 Maint and Improve Federal Preserv	0	0	0	0	2,600	0	2,600
07M00307 Fed MILCON Maint&Imprvmt	797	0	0	0	0	0	0
07M10407 Fed MILCON M&I	221	0	0	0	0	0	0
07M20307 MILCON M&I	0	0	0	0	0	0	0
07M20607 Milcon M&I	189	548	150	0	0	0	698
07MI0507 Milcon M&I	0	0	0	0	0	0	0
07MI0607 Milcon M&I	2,845	0	0	0	0	0	0
07P30603 Presv. M&I	381	0	0	0	0	0	0
07P70603 Fed Presv M&I	29	0	0	0	0	0	0
07S10703 State M&I	548	146	0	0	0	0	146
07SF0807 M&I State New Facilities	0	0	0	0	0	0	0
07SF0907 M&I State New Facilities	0	200	200	300	0	0	700
07SF1007 Maint. and Impove. State New Facili	0	0	0	0	0	0	0
07SF1107 Maint. and Improve. State New Facil	0	1,000	0	0	0	0	1,000
07SF1207 D&C Preservation of Facilities	0	0	1,500	1,000	1,000	0	3,500
07SF1307 M&I State New Facilities	0	0	0	233	500	0	733
07SF1407 Maint and Improve New Facilities	0	0	0	0	478	0	478
07SF1507 Maint. Improve. State Facilities	0	0	0	0	0	1,000	1,000
07SO0803 M&I State Preservation of Facilitie	2,645	1,668	738	0	0	0	2,406
07SO0903 M&I State Preservation of Facilitie	14	50	0	0	0	0	50

## AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
07SO1003 M&I State Preservation of Facilitie	0	588	1,679	0	0	0	2,267
07SO1103 M&I State Preservation of Facilitie	0	1,000	1,662	0	0	0	2,662
07SO1203 M&I State Preservation of Facilitie	0	0	377	1,000	1,000	0	2,377
07SO1303 M&I State Preservatiaon of Faciliti	0	0	0	1,000	1,167	0	2,167
07SO1403 Maint and Improve Preserve Faciliti	0	0	0	0	1,000	3,000	4,000
07SO1503 M&I State Preservation of Facilitie	0	0	0	0	0	3,000	3,000
Subtotal	14,788	15,300	13,306	10,736	13,507	8,362	61,211
Total	20,012	27,152	27,041	26,996	27,007	27,007	135,203

# AGENCY SUMMARY AND DETAIL TABLES

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

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Program Summary							
Homeland Security	531	0	0	0	0	0	0
Total	531	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	492	0	0	0	0	0	0
Federal Capital Projects Fund	39	0	0	0	0	0	0
Total	531	0	0	0	0	0	0

## AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Homeland Security</b>							
LS010301 Homeland Security Projects	0	0	0	0	0	0	0
LS010401 Homeland Security Projects	0	0	0	0	0	0	0
LS070101 World Trade Center Related Costs	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Homeland Security</b>							
LS010301 Homeland Security Projects	474	0	0	0	0	0	0
LS010401 Homeland Security Projects	18	0	0	0	0	0	0
LS070101 World Trade Center Related Costs	39	0	0	0	0	0	0
Subtotal	531	0	0	0	0	0	0
Total	531	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

<b>APPROPRIATIONS</b>							
	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Design and Construction Supervision	37,000	0	0	0	0	0	0
Total	37,000	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	37,000	0	0	0	0	0	0
Total	37,000	0	0	0	0	0	0
<b>DISBURSEMENTS</b>							
	<b>Actual 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Design and Construction Supervision	2,416	17,000	8,000	6,000	7,000	0	38,000
Total	2,416	17,000	8,000	6,000	7,000	0	38,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	2,416	17,000	8,000	6,000	7,000	0	38,000
Total	2,416	17,000	8,000	6,000	7,000	0	38,000

## AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Design and Construction Supervision</b>							
ERNF1007 Design and Construct New Facility	2,416	17,000	8,000	6,000	7,000	0	38,000
Subtotal	2,416	17,000	8,000	6,000	7,000	0	38,000
Total	2,416	17,000	8,000	6,000	7,000	0	38,000

# AGENCY SUMMARY AND DETAIL TABLES

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

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

	COMMITMENTS				
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Program Summary</b>					
Administration	3,717	3,717	3,717	3,717	3,717
Design and Construction Supervision	14,000	14,000	14,000	14,000	14,000
Maintenance and Improvements of State Facilities	190,518	210,595	210,595	210,595	210,595
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Voluntary Facilities	11,639	11,639	11,639	11,639	11,639
Total	220,874	240,951	240,951	240,951	240,951
<b>Fund Summary</b>					
Capital Projects Fund	37,728	37,728	37,728	37,728	37,728
MH Capital Improvements - Authority Bonds	183,146	203,223	203,223	203,223	203,223
Total	220,874	240,951	240,951	240,951	240,951

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Administration	3,102	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision	21,680	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities	96,518	303,201	356,406	273,970	273,970	273,970	1,481,517
Non-Bondable Projects	178	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	59,621	55,520	98,511	113,511	113,511	113,511	494,564
Total	181,099	377,438	473,634	406,198	406,198	406,198	2,069,666
<b>Fund Summary</b>							
Capital Projects Fund	21,759	33,570	33,570	33,570	33,570	33,570	167,850
MH Capital Improvements - Authority Bonds	159,340	343,868	440,064	372,628	372,628	372,628	1,901,816
Total	181,099	377,438	473,634	406,198	406,198	406,198	2,069,666

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Administration</b>							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
50990450 Administration	0	0	0	0	0	0	0
50990850 Administration	0	0	0	0	0	0	0
50990950 Administration	2,082	0	0	0	0	0	0
50991050 Administration	3,717	0	0	0	0	0	0
50991150 Administration	0	3,717	0	0	0	0	3,717
50991250 Administration	0	0	3,717	0	0	0	3,717
50991350 Administration	0	0	0	3,717	0	0	3,717
50991450 Administration	0	0	0	0	3,717	0	3,717
50991550 Administration	0	0	0	0	0	3,717	3,717
Subtotal	8,244	3,717	3,717	3,717	3,717	3,717	18,585
<b>Design and Construction Supervision</b>							
50310430 Preparation of Plans	0	0	0	0	0	0	0
50310530 Preparation of Plans	0	0	0	0	0	0	0
50310630 Preparation of Plans	0	0	0	0	0	0	0
50310730 Preparation of Plans	1,457	0	0	0	0	0	0
50310830 Preparation of Plans	758	0	0	0	0	0	0
50310930 Preparation of Plans	7,938	0	0	0	0	0	0
50311030 Preparation of Plans	12,000	0	0	0	0	0	0
50311130 Preparation of Plans	0	12,000	0	0	0	0	12,000
50311230 Preparation of Plans	0	0	12,000	0	0	0	12,000
50311330 Preparation of Plans	0	0	0	12,000	0	0	12,000
50311430 Preparation of Plans	0	0	0	0	12,000	0	12,000
50311530 Preparation of Plans	0	0	0	0	0	12,000	12,000
50DC0830 Preparation of Plans HD	0	0	0	0	0	0	0
50DC0930 Preparation of Plans HD	1,492	0	0	0	0	0	0
50DC1030 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC1130 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC1230 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC1330 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1430 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1530 Preparation of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	25,645	14,000	14,000	14,000	14,000	14,000	70,000
<b>Maintenance and Improvements of State Facilities</b>							
50010301 Health and Safety	0	0	0	0	0	0	0
50010401 Health and Safety	0	0	0	0	0	0	0
50010501 Health and Safety	2,394	0	0	0	0	0	0
50010601 Health and Safety	996	0	0	0	0	0	0
50010701 Health and Safety	6,249	0	0	0	0	0	0
50010801 Health and Safety	41,922	0	0	0	0	0	0
50010901 Health and Safety	36,088	0	0	0	0	0	0
50011001 Health and Safety	37,066	0	0	0	0	0	0
50011101 Health and Safety	0	33,114	0	0	0	0	33,114
50011201 Health and Safety	0	0	36,500	0	0	0	36,500
50011301 Health and Safety	0	0	0	36,500	0	0	36,500
50011401 Health and Safety	0	0	0	0	36,500	0	36,500
50011501 Health and Safety	0	0	0	0	0	36,500	36,500
50030303 Preservation of Facilities	0	0	0	0	0	0	0
50030403 Preservation of Facilities	0	0	0	0	0	0	0
50030503 Preservation of Facilities	3,035	0	0	0	0	0	0
50030603 Preservation of Facilities	2,407	0	0	0	0	0	0
50030703 Preservation of Facilities	12,038	0	0	0	0	0	0
50030803 Preservation of Facilities	13,409	0	0	0	0	0	0
50030903 Preservation of Facilities	45,043	0	0	0	0	0	0
50031003 Preservation of Facilities	110,767	0	0	0	0	0	0
50031103 Preservation of Facilities	0	59,543	0	0	0	0	59,543
50031203 Preservation of Facilities	0	0	91,250	0	0	0	91,250
50031303 Preservation of Facilities	0	0	0	91,250	0	0	91,250
50031403 Preservation of Facilities	0	0	0	0	91,250	0	91,250
50031503 Preservation of Facilities	0	0	0	0	0	91,250	91,250
50050705 Energy HD	0	0	0	0	0	0	0
50050805 Energy HD	0	0	0	0	0	0	0
50050905 Energy HD	2,736	0	0	0	0	0	0
50051005 Energy HD	4,500	0	0	0	0	0	0
50051105 Energy HD	0	4,500	0	0	0	0	4,500
50051205 Energy HD	0	0	4,500	0	0	0	4,500
50051305 Energy HD	0	0	0	4,500	0	0	4,500
50051405 Energy HD	0	0	0	0	4,500	0	4,500
50051505 Energy HD	0	0	0	0	0	4,500	4,500
50060302 Accreditation	0	0	0	0	0	0	0
50060402 Accreditation	0	0	0	0	0	0	0
50060502 Accreditation	2,469	0	0	0	0	0	0
50060602 Accreditation	22,209	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations						Total
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016		2011-2016
50060702 Accreditation	139,803	0	0	0	0	0	0
50060706 Environmental Protection	0	0	0	0	0	0	0
50060802 Accreditation	89,092	0	0	0	0	0	0
50060806 Environmental Protection	1,000	0	0	0	0	0	0
50060902 Accreditation	347,382	0	0	0	0	0	0
50060906 Environmental Protection	1,000	0	0	0	0	0	0
50061002 Accreditation	9,565	0	0	0	0	0	0
50061006 Environmental Protection	1,000	0	0	0	0	0	0
50061102 Accreditation	0	36,477	0	0	0	0	36,477
50061106 Environmental Protection	0	1,000	0	0	0	0	1,000
50061202 Accreditation	0	0	36,500	0	0	0	36,500
50061206 Environmental Protection	0	0	1,000	0	0	0	1,000
50061302 Accreditation	0	0	0	36,500	0	0	36,500
50061306 Environmental Protection	0	0	0	1,000	0	0	1,000
50061402 Accreditation	0	0	0	0	36,500	0	36,500
50061406 Environmental Protection	0	0	0	0	1,000	0	1,000
50061502 Accreditation	0	0	0	0	0	36,500	36,500
50061506 Environmental Protection	0	0	0	0	0	1,000	1,000
50080308 Program Improvement or Change	0	0	0	0	0	0	0
50080508 Program Improvement or Change	832	0	0	0	0	0	0
50080608 Program Improvement or Change	34,859	0	0	0	0	0	0
50080708 Program Improvement or Change	32,073	0	0	0	0	0	0
50080808 Program Improvement or Change	32,464	0	0	0	0	0	0
50080908 Program Improvement or Change	85,185	0	0	0	0	0	0
50081008 Program Improvement or Change	16,937	0	0	0	0	0	0
50081108 Program Improvement or Change	0	31,784	0	0	0	0	31,784
50081208 Program Improvement or Change	0	0	18,250	0	0	0	18,250
50081308 Program Improvement or Change	0	0	0	18,250	0	0	18,250
50081408 Program Improvement or Change	0	0	0	0	18,250	0	18,250
50081508 Program Improvement or Change	0	0	0	0	0	18,250	18,250
50160306 Environmental Protection	573	0	0	0	0	0	0
50380789 Minor Rehabilitation HD	0	0	0	0	0	0	0
50EP0606 Environmental Protection HD	0	0	0	0	0	0	0
50EP0706 Environmental Protection HD	668	0	0	0	0	0	0
50EP0806 Environmental Protection HD	1,072	0	0	0	0	0	0
50EP0906 Environmental Protection HD	4,019	0	0	0	0	0	0
50EP1006 Environmental Protection HD	4,100	0	0	0	0	0	0
50EP1106 Environmental Protection HD	0	4,100	0	0	0	0	4,100
50EP1206 Environmental Protection HD	0	0	4,100	0	0	0	4,100
50EP1306 Environmental Protection HD	0	0	0	4,100	0	0	4,100
50EP1406 Environmental Protection HD	0	0	0	0	4,100	0	4,100
50EP1506 Environmental Protection HD	0	0	0	0	0	4,100	4,100
50HS0701 Health and Safety HD	0	0	0	0	0	0	0
50HS0801 Health and Safety HD	0	0	0	0	0	0	0
50HS0901 Health and Safety HD	8,394	0	0	0	0	0	0
50HS1001 Health and Safety HD	6,000	0	0	0	0	0	0
50HS1101 Health and Safety HD	0	5,000	0	0	0	0	5,000
50HS1201 Health and Safety HD	0	0	6,000	0	0	0	6,000
50HS1301 Health and Safety HD	0	0	0	6,000	0	0	6,000
50HS1401 Health and Safety HD	0	0	0	0	6,000	0	6,000
50HS1501 Health and Safety HD	0	0	0	0	0	6,000	6,000
50PF0703 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF0803 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF0903 Preservation of Facilities HD	11,874	0	0	0	0	0	0
50PF1003 Preservation of Facilities HD	14,000	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	0	15,000	0	0	0	0	15,000
50PF1203 Preservation of Facilities HD	0	0	14,410	0	0	0	14,410
50PF1303 Preservation of Facilities HD	0	0	0	14,410	0	0	14,410
50PF1403 Preservation of Facilities HD	0	0	0	0	14,410	0	14,410
50PF1503 Preservation of Facilities HD	0	0	0	0	0	15,000	15,000
50SL0603 Preservation for St. Lawrence PC	5,000	0	0	0	0	0	0
Subtotal	1,190,220	190,518	212,510	212,510	212,510	213,100	1,041,148
<b>Non-Bondable Projects</b>							
502910NB Non Bondable Fallout	0	0	0	0	0	0	0
502911NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
502912NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502913NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502914NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502915NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	5,045	0	0	0	0	0	0
Subtotal	5,045	1,000	1,000	1,000	1,000	1,000	5,000
<b>Voluntary Facilities</b>							
50100289 Community MH Facilities	1,196	0	0	0	0	0	0
50100389 Community MH Facilities	3,218	0	0	0	0	0	0
50100489 Community MH Facilities	2,207	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
50100589 Community MH Services	2,258	0	0	0	0	0	0
50100689 Community MH Facilities	3,942	0	0	0	0	0	0
50100789 Community MH Facilities	6,000	0	0	0	0	0	0
50100889 Community MH Facilities	6,000	0	0	0	0	0	0
50100989 Community MH Facilities	6,000	0	0	0	0	0	0
50101089 Community MH Facilities	6,000	0	0	0	0	0	0
50101189 Community MH Facilities	0	6,000	0	0	0	0	6,000
50101289 Community MH Facilities	0	0	6,000	0	0	0	6,000
50101389 Community MH Facilities	0	0	0	6,000	0	0	6,000
50101489 Community MH Facilities	0	0	0	0	6,000	0	6,000
50101589 Community MH Facilities	0	0	0	0	0	6,000	6,000
50109007 Community MH Facilities	2,338	0	0	0	0	0	0
50120950 Local Administration	0	0	0	0	0	0	0
50121050 Local Administration	0	0	0	0	0	0	0
50121150 Local Administration	0	639	0	0	0	0	639
50121250 Local Administration	0	0	639	0	0	0	639
50121350 Local Administration	0	0	0	639	0	0	639
50121450 Local Administration	0	0	0	0	639	0	639
50121550 Local Administration	0	0	0	0	0	639	639
50139307 Supported Housing	594	0	0	0	0	0	0
50139807 Supported Hsg	3,062	0	0	0	0	0	0
50149307 Community Residences	1,211	0	0	0	0	0	0
50230103 Community MH Facilities	225	0	0	0	0	0	0
50230603 Community MH Facilities	7,582	0	0	0	0	0	0
50230703 Community MH Facilities	89,655	0	0	0	0	0	0
50230803 Community MH Facilities	28,000	0	0	0	0	0	0
50230903 Community MH Facilities	5,000	0	0	0	0	0	0
50231003 Community MH Facilities	5,000	0	0	0	0	0	0
50231103 Community MH Facilities	0	5,000	0	0	0	0	5,000
50231203 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231303 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231403 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231503 Community MH Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	559	0	0	0	0	0	0
50279807 Homeless Housing	761	0	0	0	0	0	0
50VY0307 Com Residential Housing	33,930	0	0	0	0	0	0
50VY0507 Community Residential Housing	37,407	0	0	0	0	0	0
50VY0607 Community MH Facilities (NANY III)	155,400	0	0	0	0	0	0
50VY0707 Community Residential Housing	200,000	0	0	0	0	0	0
50VY0807 Community Residential Housing	125,000	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	21,075	0	0	0	0	0	0
Subtotal	753,620	11,639	11,639	11,639	11,639	11,639	58,195
Total	1,982,774	220,874	242,866	242,866	242,866	243,456	1,192,928

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
<b>Administration</b>							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50990450 Administration	0	0	0	0	0	0	0
50990850 Administration	427	0	0	0	0	0	0
50990950 Administration	2,675	0	0	0	0	0	0
50991050 Administration	0	372	0	0	0	0	372
50991150 Administration	0	3,345	372	0	0	0	3,717
50991250 Administration	0	0	3,345	372	0	0	3,717
50991350 Administration	0	0	0	3,345	372	0	3,717
50991450 Administration	0	0	0	0	3,345	372	3,717
50991550 Administration	0	0	0	0	0	3,345	3,345
Subtotal	3,102	3,717	3,717	3,717	3,717	3,717	18,585
<b>Design and Construction Supervision</b>							
50310430 Preparation of Plans	2,418	0	0	0	0	0	0
50310530 Preparation of Plans	1,418	0	0	0	0	0	0
50310630 Preparation of Plans	2,000	0	0	0	0	0	0
50310730 Preparation of Plans	5,457	0	0	0	0	0	0
50310830 Preparation of Plans	3,243	0	0	0	0	0	0
50310930 Preparation of Plans	5,123	4,800	0	0	0	0	4,800
50311030 Preparation of Plans	0	6,000	4,800	0	0	0	10,800
50311130 Preparation of Plans	0	1,200	6,000	4,800	0	0	12,000
50311230 Preparation of Plans	0	0	1,200	6,000	4,800	0	12,000
50311330 Preparation of Plans	0	0	0	1,200	6,000	4,800	12,000
50311430 Preparation of Plans	0	0	0	0	1,200	6,000	7,200
50311530 Preparation of Plans	0	0	0	0	0	1,200	1,200
50DC0830 Preparation of Plans HD	21	0	0	0	0	0	0
50DC0930 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC1030 Preparation of Plans HD	0	0	0	0	0	0	0
50DC1130 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC1230 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC1330 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1430 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1530 Preparation of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	21,680	14,000	14,000	14,000	14,000	14,000	70,000
<b>Maintenance and Improvements of State Facilities</b>							
50010301 Health and Safety	29	0	0	0	0	0	0
50010401 Health and Safety	32	0	0	0	0	0	0
50010501 Health and Safety	680	7,076	0	0	0	0	7,076
50010601 Health and Safety	673	0	0	0	0	0	0
50010701 Health and Safety	1,922	2,000	0	0	0	0	2,000
50010801 Health and Safety	5,346	14,720	25,984	0	0	0	40,704
50010901 Health and Safety	3,561	12,000	12,000	0	0	0	24,000
50011001 Health and Safety	0	18,533	14,826	0	0	0	33,359
50011101 Health and Safety	0	3,311	16,557	13,246	0	0	33,114
50011201 Health and Safety	0	0	3,650	18,250	14,600	0	36,500
50011301 Health and Safety	0	0	0	3,650	18,250	0	36,500
50011401 Health and Safety	0	0	0	0	3,650	18,250	21,900
50011501 Health and Safety	0	0	0	0	0	3,650	3,650
50030303 Preservation of Facilities	254	0	0	0	0	0	0
50030403 Preservation of Facilities	751	1,300	0	0	0	0	1,300
50030503 Preservation of Facilities	83	0	0	0	0	0	0
50030603 Preservation of Facilities	1,573	1,300	3,650	0	0	0	4,950
50030703 Preservation of Facilities	326	10,000	2,800	0	0	0	12,800
50030803 Preservation of Facilities	2,119	6,000	5,294	0	0	0	11,294
50030903 Preservation of Facilities	1,183	11,000	11,000	10,000	0	0	32,000
50031003 Preservation of Facilities	0	22,153	27,692	23,230	16,615	0	89,690
50031103 Preservation of Facilities	0	5,954	29,772	23,817	0	0	59,543
50031203 Preservation of Facilities	0	0	9,125	45,625	36,500	0	91,250
50031303 Preservation of Facilities	0	0	0	9,125	45,625	36,500	91,250
50031403 Preservation of Facilities	0	0	0	0	9,125	45,625	54,750
50031503 Preservation of Facilities	0	0	0	0	0	9,125	9,125
50050705 Energy HD	20	0	0	0	0	0	0
50050805 Energy HD	12	0	0	0	0	0	0
50050905 Energy HD	3,479	0	0	0	0	0	0
50051005 Energy HD	0	2,250	0	0	0	0	2,250
50051105 Energy HD	0	1,875	2,250	0	0	0	4,125
50051205 Energy HD	0	0	2,000	2,500	0	0	4,500
50051305 Energy HD	0	0	0	2,205	2,250	0	4,455
50051405 Energy HD	0	0	0	0	2,195	2,250	4,445
50051505 Energy HD	0	0	0	0	0	2,626	2,626
50060302 Accreditation	12	0	0	0	0	0	0
50060402 Accreditation	0	0	0	0	0	0	0
50060502 Accreditation	0	0	0	0	0	0	0
50060602 Accreditation	809	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Actual</b>						<b>Total</b>
	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
50060702 Accreditation	357	0	0	0	0	0	0
50060706 Environmental Protection	0	0	0	0	0	0	0
50060802 Accreditation	2,451	0	0	0	0	0	0
50060806 Environmental Protection	0	0	0	0	0	0	0
50060902 Accreditation	374	74,353	94,766	29,692	48,285	64,900	311,996
50060906 Environmental Protection	0	400	0	0	0	0	400
50061002 Accreditation	0	4,783	3,826	0	0	0	8,609
50061006 Environmental Protection	0	500	400	0	0	0	900
50061102 Accreditation	0	3,648	18,238	14,591	0	0	36,477
50061106 Environmental Protection	0	100	500	400	0	0	1,000
50061202 Accreditation	0	0	3,650	18,250	14,600	0	36,500
50061206 Environmental Protection	0	0	100	500	400	0	1,000
50061302 Accreditation	0	0	0	3,650	18,250	14,600	36,500
50061306 Environmental Protection	0	0	0	100	500	400	1,000
50061402 Accreditation	0	0	0	0	3,650	18,250	21,900
50061406 Environmental Protection	0	0	0	0	100	500	600
50061502 Accreditation	0	0	0	0	0	3,650	3,650
50061506 Environmental Protection	0	0	0	0	0	100	100
50080308 Program Improvement or Change	101	0	0	0	0	0	0
50080508 Program Improvement or Change	900	0	0	0	0	0	0
50080608 Program Improvement or Change	2,390	11,563	0	0	0	0	11,563
50080708 Program Improvement or Change	2,362	13,994	0	0	0	0	13,994
50080808 Program Improvement or Change	0	15,000	2,000	0	0	0	17,000
50080908 Program Improvement or Change	94	26,296	20,515	10,610	0	0	57,421
50081008 Program Improvement or Change	0	8,469	6,774	0	0	0	15,243
50081108 Program Improvement or Change	0	3,178	15,892	12,714	0	0	31,784
50081208 Program Improvement or Change	0	0	1,825	9,125	7,300	0	18,250
50081308 Program Improvement or Change	0	0	0	1,825	9,125	7,300	18,250
50081408 Program Improvement or Change	0	0	0	0	1,825	9,125	10,950
50081508 Program Improvement or Change	0	0	0	0	0	1,825	1,825
50160306 Environmental Protection	0	0	0	0	0	0	0
50380789 Minor Rehabilitation HD	32	0	0	0	0	0	0
50EP0606 Environmental Protection HD	197	0	0	0	0	0	0
50EP0706 Environmental Protection HD	243	0	0	0	0	0	0
50EP0806 Environmental Protection HD	1,727	0	0	0	0	0	0
50EP0906 Environmental Protection HD	1,156	1,005	0	0	0	0	1,005
50EP1006 Environmental Protection HD	0	2,050	1,640	0	0	0	3,690
50EP1106 Environmental Protection HD	0	393	2,682	1,025	0	0	4,100
50EP1206 Environmental Protection HD	0	0	420	2,655	1,025	0	4,100
50EP1306 Environmental Protection HD	0	0	0	437	2,638	1,025	4,100
50EP1406 Environmental Protection HD	0	0	0	0	460	1,025	1,485
50EP1506 Environmental Protection HD	0	0	0	0	0	2,392	2,392
50HS0701 Health and Safety HD	613	0	0	0	0	0	0
50HS0801 Health and Safety HD	1,300	0	0	0	0	0	0
50HS0901 Health and Safety HD	194	0	0	0	0	0	0
50HS1001 Health and Safety HD	0	3,000	0	0	0	0	3,000
50HS1101 Health and Safety HD	0	1,439	2,843	0	0	0	4,282
50HS1201 Health and Safety HD	0	0	2,046	3,000	0	0	5,046
50HS1301 Health and Safety HD	0	0	0	2,133	3,387	0	5,520
50HS1401 Health and Safety HD	0	0	0	0	2,000	4,000	6,000
50HS1501 Health and Safety HD	0	0	0	0	0	3,500	3,500
50PF0703 Preservation of Facilities HD	1,019	0	0	0	0	0	0
50PF0803 Preservation of Facilities HD	4,642	0	0	0	0	0	0
50PF0903 Preservation of Facilities HD	1,664	0	0	0	0	0	0
50PF1003 Preservation of Facilities HD	0	7,900	0	0	0	0	7,900
50PF1103 Preservation of Facilities HD	0	5,658	6,000	0	0	0	11,658
50PF1203 Preservation of Facilities HD	0	0	5,689	6,000	0	0	11,689
50PF1303 Preservation of Facilities HD	0	0	0	5,615	6,000	0	11,615
50PF1403 Preservation of Facilities HD	0	0	0	0	5,615	0	5,615
50PF1503 Preservation of Facilities HD	0	0	0	0	0	8,752	8,752
50SL0603 Preservation for St. Lawrence PC	0	0	0	0	0	0	0
Subtotal	44,680	303,201	356,406	273,970	273,970	273,970	1,481,517
<b>Non-Bondable Projects</b>							
502910NB Non Bondable Fallout	178	0	0	0	0	0	0
502911NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
502912NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502913NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502914NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502915NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	178	1,000	1,000	1,000	1,000	1,000	5,000
<b>Voluntary Facilities</b>							
50100289 Community MH Facilities	0	0	0	0	0	0	0
50100389 Community MH Facilities	382	0	0	0	0	0	0
50100489 Community MH Facilities	588	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Actual</b>						<b>Total</b>
	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
50100589 Community MH Services	346	0	0	0	0	0	0
50100689 Community MH Facilities	1,696	0	0	0	0	0	0
50100789 Community MH Facilities	0	0	0	0	0	0	0
50100889 Community MH Facilities	0	0	0	0	0	0	0
50100989 Community MH Facilities	0	0	0	0	0	0	0
50101089 Community MH Facilities	0	0	0	0	0	0	0
50101189 Community MH Facilities	0	5,000	0	0	0	0	5,000
50101289 Community MH Facilities	0	0	5,000	0	0	0	5,000
50101389 Community MH Facilities	0	0	0	5,000	0	0	5,000
50101489 Community MH Facilities	0	0	0	0	5,000	0	5,000
50101589 Community MH Facilities	0	0	0	0	0	5,000	5,000
50109007 Community MH Facilities	0	0	0	0	0	0	0
50120950 Local Administration	40	0	0	0	0	0	0
50121050 Local Administration	603	0	0	0	0	0	0
50121150 Local Administration	0	639	0	0	0	0	639
50121250 Local Administration	0	0	639	0	0	0	639
50121350 Local Administration	0	0	0	639	0	0	639
50121450 Local Administration	0	0	0	0	639	0	639
50121550 Local Administration	0	0	0	0	0	639	639
50139307 Supported Housing	60	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	295	0	0	0	0	0	0
50230703 Community MH Facilities	2,223	11,881	21,000	21,497	10,000	10,000	74,378
50230803 Community MH Facilities	0	0	0	0	15,000	10,000	25,000
50230903 Community MH Facilities	567	0	0	0	0	0	0
50231003 Community MH Facilities	0	0	0	0	0	0	0
50231103 Community MH Facilities	0	5,000	0	0	0	0	5,000
50231203 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231303 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231403 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231503 Community MH Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	250	0	0	0	0	0	0
50279807 Homeless Housing	0	0	0	0	0	0	0
50VY0307 Com Residential Housing	13,005	0	0	0	10,000	0	10,000
50VY0507 Community Residential Housing	12,220	3,000	8,000	10,000	5,000	2,540	28,540
50VY0607 Community MH Facilities (NYS III)	18,744	12,000	29,000	30,569	10,000	17,513	99,082
50VY0707 Community Residential Housing	2,000	18,000	29,872	30,806	24,991	20,000	123,669
50VY0807 Community Residential Housing	0	0	0	0	22,881	41,872	64,753
50VY9907 Comm. Residential Housing	6,602	0	0	10,000	5,000	947	15,947
Subtotal	59,621	55,520	98,511	113,511	113,511	113,511	494,564
Total	129,261	377,438	473,634	406,198	406,198	406,198	2,069,666

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Community Services Program	21,739	60,400	61,750	56,250	56,250	56,250	290,900
Design and Construction Supervision	9,197	9,000	9,000	9,000	9,000	9,000	45,000
Institutional Services Program	15,879	22,029	27,329	33,579	33,579	33,579	150,095
Voluntary Facilities	834	7,969	10,399	10,399	10,399	10,399	49,565
Total	47,649	99,398	108,478	109,228	109,228	109,228	535,560
<b>Fund Summary</b>							
Capital Projects Fund	18,041	35,579	35,579	35,579	35,579	35,579	177,895
MH Capital Improvements - Authority Bonds	29,608	63,819	72,899	73,649	73,649	73,649	357,665
Total	47,649	99,398	108,478	109,228	109,228	109,228	535,560

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Community Services Program</b>							
51A110C1 Capital Administration	0	0	0	0	0	0	0
51A111C1 Capital Administration	0	2,900	0	0	0	0	2,900
51A112C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A113C1 Capital Administration	0	0	0	3,250	0	0	3,250
51A114C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A115C1 Capital Administration	0	0	0	0	0	3,400	3,400
51L10807 Leased Space	0	0	0	0	0	0	0
51L10907 Leased Space	11,558	0	0	0	0	0	0
51L11007 Leased Space	1,800	0	0	0	0	0	0
51L11107 Leased Space	0	4,700	0	0	0	0	4,700
51L11207 Leased Space	0	0	4,600	0	0	0	4,600
51L11307 Leased Space	0	0	0	4,700	0	0	4,700
51L11407 Leased Space	0	0	0	0	4,800	0	4,800
51L11507 Leased Space	0	0	0	0	0	4,800	4,800
51M10803 Community Minor Maintenance	0	0	0	0	0	0	0
51M10903 Community Minor Maintenance	0	0	0	0	0	0	0
51M11003 Community Minor Maintenance	19,705	0	0	0	0	0	0
51M11103 Community Minor Maintenance	0	20,635	0	0	0	0	20,635
51M11203 Community Minor Maintenance	0	0	21,305	0	0	0	21,305
51M11303 Community Minor Maintenance	0	0	0	22,000	0	0	22,000
51M11403 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M11503 Community Minor Maintenance	0	0	0	0	0	22,910	22,910
51PR0503 Community Preservation	300	0	0	0	0	0	0
51PR0603 Community Preservation	580	0	0	0	0	0	0
51PR0703 Community Preservation	0	0	0	0	0	0	0
51PR0803 Community Preservation	990	0	0	0	0	0	0
51PR0903 Community Preservation	1,000	0	0	0	0	0	0
51PR1003 Community Preservation	1,000	0	0	0	0	0	0
51PR1103 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1203 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1303 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1403 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1503 Community Preservation	0	0	0	0	0	1,000	1,000
51R10607 Community Development	5,300	0	0	0	0	0	0
51R10707 Community Development	15,200	0	0	0	0	0	0
51R10807 Community Development	19,200	0	0	0	0	0	0
51R10907 Community Development	14,675	0	0	0	0	0	0
51R11007 Community Development	28,325	0	0	0	0	0	0
51R11107 Community Development	0	31,000	0	0	0	0	31,000
51R11207 Community Development	0	0	37,000	0	0	0	37,000
51R11307 Community Development	0	0	0	40,000	0	0	40,000
51R11407 Community Development	0	0	0	0	42,335	0	42,335
51R11507 Community Development	0	0	0	0	0	42,335	42,335
Subtotal	119,633	60,235	66,955	70,950	74,445	74,445	347,030
<b>Design and Construction Supervision</b>							
51F10930 DASNY Chargeback	0	0	0	0	0	0	0
51F11030 DASNY Chargeback	3,724	0	0	0	0	0	0
51F11130 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F11230 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11330 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11430 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F11530 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F20930 DASNY Chargeback	0	0	0	0	0	0	0
51F21030 DASNY Chargeback	0	0	0	0	0	0	0
51F21130 DASNY Chargeback	0	3,000	0	0	0	0	3,000
51F21230 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21330 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21430 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21530 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC1030 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1130 Preparation of Plans (Worker's Comp	0	2,000	0	0	0	0	2,000
51WC1230 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC1330 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000
51WC1430 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC1530 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
Subtotal	3,724	11,000	11,000	11,000	11,000	11,000	55,000
<b>Institutional Services Program</b>							
51BF0501 B. Fineson DC Renovation/Relocation	4,090	0	0	0	0	0	0
51BF0601 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51BF0701 B. Fineson DC Renovation/Relocation	10,990	0	0	0	0	0	0
51H10501 Health & Safety	0	0	0	0	0	0	0
51H10601 Health & Safety	0	0	0	0	0	0	0
51H10701 Health & Safety	6,135	0	0	0	0	0	0
51H10801 Health & Safety	6,400	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
51H10901 Health & Safety	7,500	0	0	0	0	0	0
51H11001 Health & Safety	7,257	0	0	0	0	0	0
51H11101 Health & Safety	0	7,700	0	0	0	0	7,700
51H11201 Health & Safety	0	0	7,800	0	0	0	7,800
51H11301 Health & Safety	0	0	0	8,000	0	0	8,000
51H11401 Health & Safety	0	0	0	0	8,100	0	8,100
51H11501 Health & Safety	0	0	0	0	0	8,100	8,100
51H30301 Health & Safety	0	0	0	0	0	0	0
51H30401 Health & Safety	0	0	0	0	0	0	0
51H30601 Health & Safety	21,790	0	0	0	0	0	0
51H30701 Health & Safety	27,190	0	0	0	0	0	0
51H30801 Health & Safety	33,030	0	0	0	0	0	0
51H30901 Health & Safety	34,150	0	0	0	0	0	0
51H31001 Health & Safety	40,500	0	0	0	0	0	0
51H31101 Health & Safety	0	44,855	0	0	0	0	44,855
51H31201 Health & Safety	0	0	48,330	0	0	0	48,330
51H31301 Health & Safety	0	0	0	49,000	0	0	49,000
51H31401 Health & Safety	0	0	0	0	50,500	0	50,500
51H31501 Health & Safety	0	0	0	0	0	50,500	50,500
51B0101 IBR Rehab	0	0	0	0	0	0	0
51M20403 Former DC Maintenance	0	0	0	0	0	0	0
51M20503 Former DC Maintenance	0	0	0	0	0	0	0
51M20603 Former DC Maintenance	962	0	0	0	0	0	0
51M20703 Former DC Maintenance	2,750	0	0	0	0	0	0
51M20803 Former DC Maintenance	1,160	0	0	0	0	0	0
51M20903 Former DC Maintenance	4,100	0	0	0	0	0	0
51M21003 Former DC Maintenance	4,500	0	0	0	0	0	0
51M21103 Former DC Maintenance	0	5,000	0	0	0	0	5,000
51M21203 Former DC Maintenance	0	0	5,400	0	0	0	5,400
51M21303 Former DC Maintenance	0	0	0	5,600	0	0	5,600
51M21403 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M21503 Former DC Rundown	0	0	0	0	0	5,800	5,800
51P10403 Preservation	0	0	0	0	0	0	0
51P10503 Preservation	0	0	0	0	0	0	0
51P10603 Preservation	2,029	0	0	0	0	0	0
51P10703 Preservation	2,626	0	0	0	0	0	0
51P10803 Preservation	7,568	0	0	0	0	0	0
51P10903 Preservation	4,416	0	0	0	0	0	0
51P11003 Preservation	4,600	0	0	0	0	0	0
51P11103 Preservation	0	4,835	0	0	0	0	4,835
51P11203 Preservation	0	0	5,035	0	0	0	5,035
51P11303 Preservation	0	0	0	5,100	0	0	5,100
51P11403 Preservation	0	0	0	0	5,200	0	5,200
51P11503 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	233,743	62,390	66,565	67,700	69,600	69,600	335,855
<b>Non-Bondable Projects</b>							
51FL10NB Non-Bondable	0	0	0	0	0	0	0
51FL11NB Non-Bondable	0	1,000	0	0	0	0	1,000
51FL12NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL13NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL14NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL15NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
<b>Voluntary Facilities</b>							
51200803 Community Minor Maintenance	0	0	0	0	0	0	0
51200903 Community Minor Maintenance	0	0	0	0	0	0	0
51201003 Community Minor Maintenance	5,000	0	0	0	0	0	0
51201103 Community Minor Maintenance	0	5,000	0	0	0	0	5,000
51201203 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51201303 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51201403 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51201503 Community Minor Maintenance	0	0	0	0	0	5,000	5,000
513208H2 Bonded Community Development	0	0	0	0	0	0	0
513209H2 Bonded Community Development	6,450	0	0	0	0	0	0
513210H2 Bonded Community Development	6,710	0	0	0	0	0	0
513211H2 Bonded Community Development	0	7,000	0	0	0	0	7,000
513212H2 Bonded Community Development	0	0	7,280	0	0	0	7,280
513213H2 Bonded Community Development	0	0	0	7,400	0	0	7,400
513214H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513215H2 Bonded Community Development	0	0	0	0	0	7,500	7,500
51B10807 Community Capital Development	0	0	0	0	0	0	0
51B10907 Community Capital Development	0	0	0	0	0	0	0
51B11007 Community Capital Development	5,070	0	0	0	0	0	0
51B11107 Community Capital Development	0	5,370	0	0	0	0	5,370
51B11207 Community Capital Development	0	0	5,740	0	0	0	5,740

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Community Services Program</b>							
51A110C1 Capital Administration	0	0	0	0	0	0	0
51A111C1 Capital Administration	0	2,900	0	0	0	0	2,900
51A112C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A113C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A114C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A115C1 Capital Administration	0	0	0	0	0	3,050	3,050
51L10807 Leased Space	121	0	0	0	0	0	0
51L10907 Leased Space	794	0	0	0	0	0	0
51L11007 Leased Space	0	0	0	0	0	0	0
51L11107 Leased Space	0	4,650	0	0	0	0	4,650
51L11207 Leased Space	0	0	4,100	0	0	0	4,100
51L11307 Leased Space	0	0	0	4,100	0	0	4,100
51L11407 Leased Space	0	0	0	0	4,100	0	4,100
51L11507 Leased Space	0	0	0	0	0	4,100	4,100
51M10803 Community Minor Maintenance	1,335	0	0	0	0	0	0
51M10903 Community Minor Maintenance	4,826	0	0	0	0	0	0
51M11003 Community Minor Maintenance	0	0	0	0	0	0	0
51M11103 Community Minor Maintenance	0	12,050	0	0	0	0	12,050
51M11203 Community Minor Maintenance	0	0	11,600	0	0	0	11,600
51M11303 Community Minor Maintenance	0	0	0	11,600	0	0	11,600
51M11403 Community Minor Maintenance	0	0	0	0	11,600	0	11,600
51M11503 Community Minor Maintenance	0	0	0	0	0	11,600	11,600
51PR0503 Community Preservation	0	0	0	0	0	0	0
51PR0603 Community Preservation	0	0	0	0	0	0	0
51PR0703 Community Preservation	0	0	0	0	0	0	0
51PR0803 Community Preservation	0	0	0	0	0	0	0
51PR0903 Community Preservation	0	0	0	0	0	0	0
51PR1003 Community Preservation	0	0	0	0	0	0	0
51PR1103 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1203 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1303 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1403 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1503 Community Preservation	0	0	0	0	0	1,000	1,000
51R10607 Community Development	128	0	0	0	0	0	0
51R10707 Community Development	108	0	0	0	0	0	0
51R10807 Community Development	0	0	0	0	0	0	0
51R10907 Community Development	0	3,000	0	0	0	0	3,000
51R11007 Community Development	0	8,000	5,000	0	0	0	13,000
51R11107 Community Development	0	28,800	0	0	0	0	28,800
51R11207 Community Development	0	0	37,000	0	0	0	37,000
51R11307 Community Development	0	0	0	36,500	0	0	36,500
51R11407 Community Development	0	0	0	0	36,500	0	36,500
51R11507 Community Development	0	0	0	0	0	36,500	36,500
Subtotal	7,312	60,400	61,750	56,250	56,250	56,250	290,900
<b>Design and Construction Supervision</b>							
51F10930 DASNY Chargeback	770	0	0	0	0	0	0
51F11030 DASNY Chargeback	5,322	0	0	0	0	0	0
51F11130 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F11230 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11330 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11430 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F11530 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F20930 DASNY Chargeback	1,243	0	0	0	0	0	0
51F21030 DASNY Chargeback	1,862	0	0	0	0	0	0
51F21130 DASNY Chargeback	0	3,000	0	0	0	0	3,000
51F21230 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21330 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21430 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21530 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC1030 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
51WC1130 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
51WC1230 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
51WC1530 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
Subtotal	9,197	9,000	9,000	9,000	9,000	9,000	45,000
<b>Institutional Services Program</b>							
51BF0501 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51BF0601 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51BF0701 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51H10501 Health & Safety	847	0	0	0	0	0	0
51H10601 Health & Safety	546	0	0	0	0	0	0
51H10701 Health & Safety	2,555	0	0	0	0	0	0
51H10801 Health & Safety	146	0	0	0	0	0	0
51H10901 Health & Safety	0	0	0	0	0	0	0
51H11001 Health & Safety	599	0	0	0	0	0	0
51H11101 Health & Safety	0	3,800	0	0	0	0	3,800
51H11201 Health & Safety	0	0	3,900	0	0	0	3,900
51H11301 Health & Safety	0	0	0	3,900	0	0	3,900
51H11401 Health & Safety	0	0	0	0	3,900	0	3,900
51H11501 Health & Safety	0	0	0	0	0	3,900	3,900
51H30301 Health & Safety	0	0	0	0	0	0	0
51H30401 Health & Safety	0	0	0	0	0	0	0
51H30601 Health & Safety	0	0	0	0	0	0	0
51H30701 Health & Safety	0	0	0	0	0	0	0
51H30801 Health & Safety	0	0	0	0	0	0	0
51H30901 Health & Safety	0	0	0	0	0	0	0
51H31001 Health & Safety	0	0	0	0	0	0	0
51H31101 Health & Safety	0	12,529	0	0	0	0	12,529
51H31201 Health & Safety	0	0	17,379	0	0	0	17,379
51H31301 Health & Safety	0	0	0	23,629	0	0	23,629
51H31401 Health & Safety	0	0	0	0	23,629	0	23,629
51H31501 Health & Safety	0	0	0	0	0	23,629	23,629
51IB0101 IBR Rehab	0	0	0	0	0	0	0
51M20403 Former DC Maintenance	97	0	0	0	0	0	0
51M20503 Former DC Maintenance	11	0	0	0	0	0	0
51M20603 Former DC Maintenance	136	0	0	0	0	0	0
51M20703 Former DC Maintenance	0	0	0	0	0	0	0
51M20803 Former DC Maintenance	566	0	0	0	0	0	0
51M20903 Former DC Maintenance	0	0	0	0	0	0	0
51M21003 Former DC Maintenance	0	0	0	0	0	0	0
51M21103 Former DC Maintenance	0	1,500	0	0	0	0	1,500
51M21203 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M21303 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M21403 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M21503 Former DC Rundown	0	0	0	0	0	1,750	1,750
51P10403 Preservation	336	0	0	0	0	0	0
51P10503 Preservation	44	0	0	0	0	0	0
51P10603 Preservation	438	0	0	0	0	0	0
51P10703 Preservation	618	0	0	0	0	0	0
51P10803 Preservation	85	0	0	0	0	0	0
51P10903 Preservation	4	0	0	0	0	0	0
51P11003 Preservation	0	0	0	0	0	0	0
51P11103 Preservation	0	4,200	0	0	0	0	4,200
51P11203 Preservation	0	0	4,300	0	0	0	4,300
51P11303 Preservation	0	0	0	4,300	0	0	4,300
51P11403 Preservation	0	0	0	0	4,300	0	4,300
51P11503 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	7,028	22,029	27,329	33,579	33,579	33,579	150,095
<b>Non-Bondable Projects</b>							
51FL10NB Non-Bondable	0	0	0	0	0	0	0
51FL11NB Non-Bondable	0	0	0	0	0	0	0
51FL12NB Non-Bondable	0	0	0	0	0	0	0
51FL13NB Non-Bondable	0	0	0	0	0	0	0
51FL14NB Non-Bondable	0	0	0	0	0	0	0
51FL15NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Voluntary Facilities</b>							
51200803 Community Minor Maintenance	138	0	0	0	0	0	0
51200903 Community Minor Maintenance	613	0	0	0	0	0	0
51201003 Community Minor Maintenance	0	0	0	0	0	0	0
51201103 Community Minor Maintenance	0	1,779	0	0	0	0	1,779
51201203 Community Minor Maintenance	0	0	1,979	0	0	0	1,979
51201303 Community Minor Maintenance	0	0	0	1,979	0	0	1,979
51201403 Community Minor Maintenance	0	0	0	0	1,979	0	1,979
51201503 Community Minor Maintenance	0	0	0	0	0	1,979	1,979

# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
513208H2 Bonded Community Development	0	0	0	0	0	0	0
513209H2 Bonded Community Development	0	0	0	0	0	0	0
513210H2 Bonded Community Development	0	0	0	0	0	0	0
513211H2 Bonded Community Development	0	4,490	0	0	0	0	4,490
513212H2 Bonded Community Development	0	0	6,520	0	0	0	6,520
513213H2 Bonded Community Development	0	0	0	6,520	0	0	6,520
513214H2 Bonded Community Development	0	0	0	0	6,520	0	6,520
513215H2 Bonded Community Development	0	0	0	0	0	6,520	6,520
51B10807 Community Capital Development	17	0	0	0	0	0	0
51B10907 Community Capital Development	66	0	0	0	0	0	0
51B11007 Community Capital Development	0	0	0	0	0	0	0
51B11107 Community Capital Development	0	1,700	0	0	0	0	1,700
51B11207 Community Capital Development	0	0	1,900	0	0	0	1,900
51B11307 Community Capital Development	0	0	0	1,900	0	0	1,900
51B11407 Community Capital Development	0	0	0	0	1,900	0	1,900
51B11507 Community Capital Development	0	0	0	0	0	1,900	1,900
Subtotal	834	7,969	10,399	10,399	10,399	10,399	49,565
Total	24,371	99,398	108,478	109,228	109,228	109,228	535,560

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Administration	1,332	0	0	0	0	0	0
Community Alcoholism and Substance Abuse							
Facilities	38,118	54,572	132,161	118,482	122,085	119,910	547,210
Design and Construction Supervision	2,829	3,698	2,455	4,940	3,938	4,884	19,915
Institutional Services Program	1,849	2,737	3,099	2,500	4,750	5,979	19,065
Non-Bondable Projects	0	750	750	1,000	1,000	1,000	4,500
Total	<u>44,128</u>	<u>61,757</u>	<u>138,465</u>	<u>126,922</u>	<u>131,773</u>	<u>131,773</u>	<u>590,690</u>
<b>Fund Summary</b>							
Capital Projects Fund	8,355	11,597	12,207	11,560	18,039	18,039	71,442
MH Capital Improvements - Authority Bonds	35,773	50,160	126,258	115,362	113,734	113,734	519,248
Total	<u>44,128</u>	<u>61,757</u>	<u>138,465</u>	<u>126,922</u>	<u>131,773</u>	<u>131,773</u>	<u>590,690</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Administration</b>							
53A10950 Administration	0	0	0	0	0	0	0
53A11050 Administration	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	22,261	0	0	0	0	0	0
53010707 Long Island Residential Expansion	26,600	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	22,828	0	0	0	0	0	0
53030389 Minor Rehabilitation	0	0	0	0	0	0	0
53030489 Minor Rehab Purpose	0	0	0	0	0	0	0
53030503 Preservation	4,729	0	0	0	0	0	0
53030589 Minor Rehab	1,078	0	0	0	0	0	0
53030603 Pres Of Facilities	9,878	0	0	0	0	0	0
53030689 Minor Rehab	4,797	0	0	0	0	0	0
53030703 Pres Of Facilities	14,061	0	0	0	0	0	0
53030789 Minor Rehab	4,810	0	0	0	0	0	0
53030803 Pres of Facilities	36,658	0	0	0	0	0	0
53030889 Minor Rehab	4,810	0	0	0	0	0	0
53030903 Pres of Facilities	42,273	0	0	0	0	0	0
53030989 Minor Rehab	4,810	0	0	0	0	0	0
53031003 Preservation of Facilities	42,273	0	0	0	0	0	0
53031089 Minor Rehab	4,810	0	0	0	0	0	0
53031103 Preservation of Facilities	0	40,273	0	0	0	0	40,273
53031189 Minor Rehab	0	4,810	0	0	0	0	4,810
53031203 Pres of Facilities	0	0	42,273	0	0	0	42,273
53031289 Minor rehab	0	0	4,810	0	0	0	4,810
53031303 Pres of Facilities Beds	0	0	0	42,273	0	0	42,273
53031389 Minor Rehab 002	0	0	0	5,810	0	0	5,810
53031403 New Facilities	0	0	0	0	42,273	0	42,273
53031489 Minor Rehab	0	0	0	0	5,810	0	5,810
53031503 Community Preservation	0	0	0	0	0	42,273	42,273
53031589 Minor Rehabilitation	0	0	0	0	0	5,810	5,810
53061530 Prep of Plans	0	0	0	0	0	500	500
53AA0307 Community Bed Development	3,113	0	0	0	0	0	0
53AA0407 Community Bed Development	8,082	0	0	0	0	0	0
53AA0507 Community Bed Development	1,117	0	0	0	0	0	0
53AA0607 New Facilities	2,304	0	0	0	0	0	0
53AA0707 New Facilities	5,306	0	0	0	0	0	0
53AA0807 New Facilities	56,061	0	0	0	0	0	0
53AA0907 New Facilities	42,273	0	0	0	0	0	0
53AA1007 New Facilities	42,273	0	0	0	0	0	0
53AA1107 New Facilities	0	40,273	0	0	0	0	40,273
53AA1207 New Facilities	0	0	42,273	0	0	0	42,273
53AA1307 New Facilities	0	0	0	42,273	0	0	42,273
53AA1407 New Facilities	0	0	0	0	42,273	0	42,273
53AA1507 Community New Facilities	0	0	0	0	0	42,273	42,273
53JD0907 Rocky Reform	10,000	0	0	0	0	0	0
53JD1007 Rocky Reform	10,000	0	0	0	0	0	0
Subtotal	427,205	85,356	89,356	90,356	90,356	90,856	446,280
<b>Design and Construction Supervision</b>							
53060830 Prep of Plans	0	0	0	0	0	0	0
53060930 Prep of Plans	500	0	0	0	0	0	0
53061030 Preparation of Plans	500	0	0	0	0	0	0
53061130 Preparation of Plans	0	500	0	0	0	0	500
53061230 Prep of Plans	0	0	500	0	0	0	500
53061330 Prep of Plans	0	0	0	3,000	0	0	3,000
53061430 D and C Supervision	0	0	0	0	3,000	0	3,000
53A60630 Prep Of Plans	0	0	0	0	0	0	0
53A60830 Design and Construction	0	0	0	0	0	0	0
53A60930 Prep of Plans	731	0	0	0	0	0	0
53A61030 Preparation of Plans	3,000	0	0	0	0	0	0
53A61130 Preparation of Plans	0	3,000	0	0	0	0	3,000
53A61230 Prep of Plans	0	0	3,000	0	0	0	3,000
53A61330 Prep of Plans	0	0	0	500	0	0	500
53A61430 D and C Supervision	0	0	0	0	500	0	500
53A61530 DASNY chargeback	0	0	0	0	0	3,000	3,000
53WC0730 Preparation of Plans	2,000	0	0	0	0	0	0
Subtotal	6,731	3,500	3,500	3,500	3,500	3,000	17,000
<b>Institutional Services Program</b>							
53A20403 Preservation	0	0	0	0	0	0	0
53A20503 Preservation	0	0	0	0	0	0	0
53A20603 Pres Of Facilities	7,277	0	0	0	0	0	0
53A20703 Pres of Facilities	1,000	0	0	0	0	0	0
53A20803 Institutional Services	3,000	0	0	0	0	0	0

## AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
53A20903 Pres of Facilities	3,000	0	0	0	0	0	0
53A21003 Preservation of Facilities	3,000	0	0	0	0	0	0
53A21103 Preservation of Facilities	0	7,000	0	0	0	0	7,000
53A21203 Pres of Facilities	0	0	3,000	0	0	0	3,000
53A21303 Pres of Facilities	0	0	0	3,000	0	0	3,000
53A21403 Pres of Facilities	0	0	0	0	3,000	0	3,000
53A21503 Pres of Facilities ATCs	0	0	0	0	0	3,000	3,000
53HD0389 Minor Rehab	0	0	0	0	0	0	0
53HD0489 Minor Rehab	348	0	0	0	0	0	0
53HD0589 Minor Rehabilitation	0	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	172	0	0	0	0	0	0
53HD0789 Minor Rehab	324	0	0	0	0	0	0
53HD0889 Minor Rehab	324	0	0	0	0	0	0
53HD0989 Minor Rehab	992	0	0	0	0	0	0
53HD1089 Minor Rehab	1,000	0	0	0	0	0	0
53HD1189 Minor Rehab	0	1,000	0	0	0	0	1,000
53HD1289 Minor Rehab	0	0	1,000	0	0	0	1,000
53HD1389 Minor Rehab ATCs	0	0	0	1,000	0	0	1,000
53HD1489 Minor Rehab	0	0	0	0	1,000	0	1,000
53HD1589 Minor Rehab ATCs	0	0	0	0	0	1,000	1,000
53HD9989 Minor Rehab	0	0	0	0	0	0	0
53PR0003 Preservation	677	0	0	0	0	0	0
53PR0103 Preservation	1,051	0	0	0	0	0	0
53PR0203 Preservation	0	0	0	0	0	0	0
53PR0303 Preservation	305	0	0	0	0	0	0
Subtotal	22,470	8,000	4,000	4,000	4,000	4,000	24,000
<b>Non-Bondable Projects</b>							
53NB10NB Non-Bondable	0	0	0	0	0	0	0
53NB11NB Non-Bondable	0	750	0	0	0	0	750
53NB12NB Non-Bondable	0	0	750	0	0	0	750
53NB13NB Non Bondable Approp	0	0	0	1,000	0	0	1,000
53NB14NB Non Bondable	0	0	0	0	1,000	0	1,000
53NB15NB Non-Bondable Projects	0	0	0	0	0	1,000	1,000
Subtotal	0	750	750	1,000	1,000	1,000	4,500
Total	456,406	97,606	97,606	98,856	98,856	98,856	491,780

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
<b>Administration</b>							
53A10950 Administration	4	0	0	0	0	0	0
53A11050 Administration	1,328	0	0	0	0	0	0
Subtotal	1,332	0	0	0	0	0	0
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	414	2,758	5,000	7,478	0	0	15,236
53010707 Long Island Residential Expansion	0	5,034	13,263	0	0	0	18,297
53020707 Residential Capacity Expansion-Vete	1,898	2,497	6,250	3,000	0	0	11,747
53030389 Minor Rehabilitation	7	0	0	0	0	0	0
53030489 Minor Rehab Purpose	127	0	0	0	0	0	0
53030503 Preservation	100	0	0	0	0	0	0
53030589 Minor Rehab	1,034	500	125	0	0	0	625
53030603 Pres Of Facilities	3,984	0	0	0	0	0	0
53030689 Minor Rehab	948	809	887	0	500	1,666	3,862
53030703 Pres Of Facilities	2,224	318	5,175	5,175	0	0	10,668
53030789 Minor Rehab	1,389	287	815	0	2,319	0	3,421
53030803 Pres of Facilities	3,838	0	5,000	10,000	0	0	15,000
53030889 Minor Rehab	0	0	1,988	1,637	0	0	3,625
53030903 Pres of Facilities	0	0	0	0	0	0	0
53030989 Minor Rehab	0	750	1,094	563	487	1,500	4,394
53031003 Preservation of Facilities	0	0	0	0	0	0	0
53031089 Minor Rehab	0	2,480	1,450	0	880	0	4,810
53031103 Preservation of Facilities	0	10,522	0	0	0	0	10,522
53031189 Minor Rehab	0	1,600	844	2,000	300	0	4,744
53031203 Pres of Facilities	0	0	4,400	30,000	0	0	34,400
53031289 Minor rehab	0	0	1,200	500	1,842	0	3,542
53031303 Pres of Facilities Beds	0	0	0	16,436	15,000	10,234	41,670
53031389 Minor Rehab 002	0	0	0	1,420	713	200	2,333
53031403 New Facilities	0	0	0	0	40,773	0	40,773
53031489 Minor Rehab	0	0	0	0	5,810	0	5,810
53031503 Community Preservation	0	0	0	0	0	40,000	40,000
53031589 Minor Rehabilitation	0	0	0	0	0	5,810	5,810
53061530 Prep of Plans	0	0	0	0	0	500	500
53AA0307 Community Bed Development	21	0	0	0	0	0	0
53AA0407 Community Bed Development	0	2,254	0	0	0	0	2,254
53AA0507 Community Bed Development	900	0	0	0	0	0	0
53AA0607 New Facilities	4,880	84	0	0	0	0	84
53AA0707 New Facilities	5,459	0	0	0	0	0	0
53AA0807 New Facilities	12,811	0	39,250	0	0	0	39,250
53AA0907 New Facilities	6,093	0	9,000	0	0	0	9,000
53AA1007 New Facilities	0	12,407	0	0	0	0	12,407
53AA1107 New Facilities	0	12,272	6,755	20,000	0	0	39,027
53AA1207 New Facilities	0	0	29,665	2,273	0	10,000	41,938
53AA1307 New Facilities	0	0	0	18,000	23,000	0	41,000
53AA1407 New Facilities	0	0	0	0	30,461	10,000	40,461
53AA1507 Community New Facilities	0	0	0	0	0	40,000	40,000
53JD0907 Rocky Reform	0	0	0	0	0	0	0
53JD1007 Rocky Reform	0	0	0	0	0	0	0
Subtotal	38,117	54,572	132,161	118,482	122,085	119,910	547,210
<b>Design and Construction Supervision</b>							
53060830 Prep of Plans	250	0	0	0	0	0	0
53060930 Prep of Plans	0	0	0	0	0	0	0
53061030 Preparation of Plans	0	500	0	0	0	0	500
53061130 Preparation of Plans	0	0	0	0	0	0	0
53061230 Prep of Plans	0	0	500	0	0	0	500
53061330 Prep of Plans	0	0	0	2,559	0	400	2,959
53061430 D and C Supervision	0	0	0	0	3,000	0	3,000
53A60630 Prep Of Plans	0	0	0	0	0	0	0
53A60830 Design and Construction	34	0	0	0	0	0	0
53A60930 Prep of Plans	1,484	14	0	0	0	347	361
53A61030 Preparation of Plans	1,062	1,500	0	0	438	0	1,938
53A61130 Preparation of Plans	0	1,000	500	50	0	487	2,037
53A61230 Prep of Plans	0	0	1,000	1,831	0	150	2,981
53A61330 Prep of Plans	0	0	0	500	0	0	500
53A61430 D and C Supervision	0	0	0	0	500	0	500
53A61530 DASNY chargeback	0	0	0	0	0	3,000	3,000
53WC0730 Preparation of Plans	0	684	455	0	0	500	1,639
Subtotal	2,830	3,698	2,455	4,940	3,938	4,884	19,915
<b>Institutional Services Program</b>							
53A20403 Preservation	0	0	0	0	0	0	0
53A20503 Preservation	0	0	0	0	0	0	0
53A20603 Pres Of Facilities	0	0	0	0	0	0	0
53A20703 Pres of Facilities	0	0	0	0	0	0	0
53A20803 Institutional Services	0	0	0	0	0	0	0

## AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
53A20903 Pres of Facilities	6	514	0	500	0	0	1,014
53A21003 Preservation of Facilities	0	1,000	1,500	0	0	0	2,500
53A21103 Preservation of Facilities	0	0	0	0	0	0	0
53A21203 Pres of Facilities	0	0	500	0	0	0	500
53A21303 Pres of Facilities	0	0	0	2,000	1,000	0	3,000
53A21403 Pres of Facilities	0	0	0	0	3,000	0	3,000
53A21503 Pres of Facilities ATCs	0	0	0	0	0	3,000	3,000
53HD0389 Minor Rehab	0	0	0	0	0	0	0
53HD0489 Minor Rehab	0	0	0	0	0	200	200
53HD0589 Minor Rehabilitation	28	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	165	0	0	0	0	0	0
53HD0789 Minor Rehab	97	0	0	0	0	0	0
53HD0889 Minor Rehab	268	218	0	0	0	0	218
53HD0989 Minor Rehab	121	205	0	0	179	487	871
53HD1089 Minor Rehab	0	400	0	0	571	29	1,000
53HD1189 Minor Rehab	0	400	600	0	0	0	1,000
53HD1289 Minor Rehab	0	0	499	0	0	500	999
53HD1389 Minor Rehab ATCs	0	0	0	0	0	513	513
53HD1489 Minor Rehab	0	0	0	0	0	250	250
53HD1589 Minor Rehab ATCs	0	0	0	0	0	1,000	1,000
53HD9989 Minor Rehab	11	0	0	0	0	0	0
53PR0003 Preservation	117	0	0	0	0	0	0
53PR0103 Preservation	0	0	0	0	0	0	0
53PR0203 Preservation	87	0	0	0	0	0	0
53PR0303 Preservation	41	0	0	0	0	0	0
Subtotal	941	2,737	3,099	2,500	4,750	5,979	19,065
<b>Non-Bondable Projects</b>							
53NB10NB Non-Bondable	750	0	0	0	0	0	0
53NB11NB Non-Bondable	0	750	0	0	0	0	750
53NB12NB Non-Bondable	0	0	750	0	0	0	750
53NB13NB Non Bondable Approp	0	0	0	1,000	0	0	1,000
53NB14NB Non Bondable	0	0	0	0	1,000	0	1,000
53NB15NB Non-Bondable Projects	0	0	0	0	0	1,000	1,000
Subtotal	750	750	750	1,000	1,000	1,000	4,500
Total	43,970	61,757	138,465	126,922	131,773	131,773	590,690

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
<b>Program Summary</b>							
Design and Construction Supervision	6,777	4,500	11,201	8,315	5,640	3,442	33,098
Maintenance and Improvement of Real Property Facilities	52,452	72,955	51,412	50,994	64,243	66,441	306,045
Sustainability	1,960	1,392	0	0	0	0	1,392
Total	<u>61,189</u>	<u>78,847</u>	<u>62,613</u>	<u>59,309</u>	<u>69,883</u>	<u>69,883</u>	<u>340,535</u>
<b>Fund Summary</b>							
Capital Projects Fund	40,814	42,250	52,250	52,250	52,250	52,250	251,250
Capital Projects Fund - Advances	669	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	19,706	36,597	10,363	7,059	17,633	17,633	89,285
Total	<u>61,189</u>	<u>78,847</u>	<u>62,613</u>	<u>59,309</u>	<u>69,883</u>	<u>69,883</u>	<u>340,535</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Design and Construction Supervision</b>							
05011230 Design & Construction: Various Proj	0	0	12,600	0	0	0	12,600
05011330 Design & Construction: Various Proj	0	0	0	12,600	0	0	12,600
05020630 D&C for various projects	0	0	0	0	0	0	0
05021430 Design & Construction: Various Proj	0	0	0	0	12,600	0	12,600
05021530 Design & Construction: Various Proj	0	0	0	0	0	12,600	12,600
05060730 D&C services for various projects	4,449	0	0	0	0	0	0
05060830 D&C for various projects	3,788	0	0	0	0	0	0
05060930 D&C for various projects	13,000	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	12,766	0	0	0	0	0	0
05061130 Design & Construction: Various Proj	0	13,166	0	0	0	0	13,166
Subtotal	34,003	13,166	12,600	12,600	12,600	12,600	63,566
<b>Maintenance and Improvement of Real Property Facilities</b>							
05011401 Health & Safety Purpose	0	0	0	0	16,000	0	16,000
05011501 Health & Safety Purpose	0	0	0	0	0	16,000	16,000
05020503 Preservation of Various Facilities	0	0	0	0	0	0	0
050212PM Preventive Maintenance of Facilitie	0	0	15,000	0	0	0	15,000
05030603 Capitol Repairs	13,197	0	0	0	0	0	0
05031201 Health & Safety Purpose	0	0	16,400	0	0	0	16,400
05031403 Preservation of Facilities	0	0	0	0	15,000	0	15,000
05031503 Preservation of Facilities	0	0	0	0	0	15,000	15,000
05040503 Capitol Repairs	0	0	0	0	0	0	0
05041203 Preservation of Facilities	0	0	15,000	0	0	0	15,000
05041405 Energy Conservation Projects	0	0	0	0	11,400	0	11,400
05041505 Energy Conservation Projects	0	0	0	0	0	11,400	11,400
05051205 Energy Conservation Projects	0	0	11,000	0	0	0	11,000
050514PM Preventive Maintenance of Facilitie	0	0	0	0	15,000	0	15,000
050515PM Preventive Maintenance of Facilitie	0	0	0	0	0	15,000	15,000
05060601 Health & Safety @ various sites	7,956	0	0	0	0	0	0
05060603 Preservation of various facilities	0	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	5,686	0	0	0	0	0	0
05060701 Various Health & Safety projects	10,700	0	0	0	0	0	0
05060703 Preservation of various facilities	15,226	0	0	0	0	0	0
05060705 Energy conservation projects	1,488	0	0	0	0	0	0
05060801 Various Health & Safety projects	10,700	0	0	0	0	0	0
05060803 Preservation of various facilities	20,000	0	0	0	0	0	0
05060805 Energy conservation projects	0	0	0	0	0	0	0
05060901 Various Health & Safety projects	10,700	0	0	0	0	0	0
05060903 Preservation of various facilities	7,000	0	0	0	0	0	0
05060905 Energy conservation projects	2,330	0	0	0	0	0	0
05061001 Health & Safety Purpose	22,000	0	0	0	0	0	0
05061003 Preservation of Facilities	12,634	0	0	0	0	0	0
05061005 Energy Conservation Projects	4,000	0	0	0	0	0	0
05061101 Health & Safety Purpose	0	8,800	0	0	0	0	8,800
05061103 Preservation of Facilities	0	6,284	0	0	0	0	6,284
05061105 Energy Conservation Projects	0	6,000	0	0	0	0	6,000
050613PM Preventive Maintenance of Facilitie	0	0	0	15,000	0	0	15,000
05070501 Health & Safety existing facilities	8,430	0	0	0	0	0	0
05071301 Health and Safety Purpose	0	0	0	16,320	0	0	16,320
050908PM Prev Maintenance @ Various Sites	0	0	0	0	0	0	0
050909PM Preventive Maintenance	10,246	0	0	0	0	0	0
050910PM Preventive Maintenance - Statewide	16,000	0	0	0	0	0	0
050911PM Preventive Maintenance of Facilitie	0	16,000	0	0	0	0	16,000
05131303 Preservation of Facilities	0	0	0	15,000	0	0	15,000
05131305 Energy Conservation Projects	0	0	0	11,080	0	0	11,080
05220303 Preserve Facit @ Various Sites	10,715	0	0	0	0	0	0
05AA0607 State facilities	11,000	0	0	0	0	0	0
05AA0707 New Facilities	10,000	0	0	0	0	0	0
05AA0807 New Facilities	10,000	0	0	0	0	0	0
05AA0907 New Facilities	10,000	0	0	0	0	0	0
05BL0603 BSOB parking lot rehab	856	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	357	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	3,521	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	5,000	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	15,000	0	0	0	0	0	0
05CR1003 State Capitol Bldg Rehab & Repairs	3,650	0	0	0	0	0	0
05CR1103 State Capitol Bldg Rehab & Repairs	0	650	0	0	0	0	650
05LA0703 LOB Hearing Room A Rehab	382	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	856	0	0	0	0	0	0
05LB0803 LOB Hearing Room B Rehab	0	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	144	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	283	0	0	0	0	0	0
05NR0603 ESP Reconstruction & Repair	4,553	0	0	0	0	0	0
05NR0703 ESP Reconstruction & Repair	1,930	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
05NR0803 ESP Reconstruction & Repair	5,803	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	10,000	0	0	0	0	0	0
05NR1003 ESP Reconstruction & Repair	16,000	0	0	0	0	0	0
05NR1103 ESP Reconstruction & Repair	0	33,100	0	0	0	0	33,100
05NR1203 ESP Reconstruction & Repair	0	0	25,000	0	0	0	25,000
05NR1303 ESP Reconstruction & Repair	0	0	0	25,000	0	0	25,000
05NR1403 ESP Reconstruction & Repair	0	0	0	0	25,000	0	25,000
05NR1503 ESP Reconstruction & Repair	0	0	0	0	0	25,000	25,000
Subtotal	298,343	70,834	82,400	82,400	82,400	82,400	400,434
<b>Sustainability</b>							
050109SU Sustainability Projects	2,000	0	0	0	0	0	0
050910SU Sustainability at Various Facilitie	0	0	0	0	0	0	0
Subtotal	2,000	0	0	0	0	0	0
Total	334,346	84,000	95,000	95,000	95,000	95,000	464,000

# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
<b>Design and Construction Supervision</b>							
05011230 Design & Construction: Various Proj	0	0	500	600	700	1,200	3,000
05011330 Design & Construction: Various Proj	0	0	0	500	250	242	992
05020630 D&C for various projects	180	0	0	0	0	0	0
05021430 Design & Construction: Various Proj	0	0	0	0	0	0	0
05021530 Design & Construction: Various Proj	0	0	0	0	0	0	0
05060730 D&C services for various projects	651	0	0	1,734	2,440	0	4,174
05060830 D&C for various projects	2,982	0	0	0	0	0	0
05060930 D&C for various projects	2,964	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	0	2,500	3,701	2,315	2,250	2,000	12,766
05061130 Design & Construction: Various Proj	0	2,000	7,000	3,166	0	0	12,166
Subtotal	6,777	4,500	11,201	8,315	5,640	3,442	33,098
<b>Maintenance and Improvement of Real Property Facilities</b>							
05011401 Health & Safety Purpose	0	0	0	0	0	0	0
05011501 Health & Safety Purpose	0	0	0	0	0	0	0
05020503 Preservation of Various Facilities	7	0	0	0	0	0	0
050212PM Preventive Maintenance of Facilitie	0	0	0	0	1,000	4,000	5,000
05030603 Capitol Repairs	12,912	1,000	1,000	4,761	3,088	0	9,849
05031201 Health & Safety Purpose	0	0	0	0	1,000	4,400	5,400
05031403 Preservation of Facilities	0	0	0	0	0	0	0
05031503 Preservation of Facilities	0	0	0	0	0	0	0
05040503 Capitol Repairs	0	0	0	0	0	0	0
05041203 Preservation of Facilities	0	0	0	0	0	1,000	1,000
05041405 Energy Conservation Projects	0	0	0	0	0	0	0
05041505 Energy Conservation Projects	0	0	0	0	0	0	0
05051205 Energy Conservation Projects	0	0	0	0	0	600	600
050514PM Preventive Maintenance of Facilitie	0	0	0	0	0	0	0
050515PM Preventive Maintenance of Facilitie	0	0	0	0	0	0	0
05060601 Health & Safety @ various sites	990	1,000	3,000	1,000	0	0	5,000
05060603 Preservation of various facilities	0	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	1	0	1,000	1,350	1,500	1,835	5,685
05060701 Various Health & Safety projects	0	500	1,000	3,560	3,140	2,500	10,700
05060703 Preservation of various facilities	1,714	3,000	3,500	3,539	4,200	0	14,239
05060705 Energy conservation projects	1,741	0	70	0	0	0	70
05060801 Various Health & Safety projects	0	0	0	0	5,700	5,000	10,700
05060803 Preservation of various facilities	0	0	0	0	5,000	7,000	12,000
05060805 Energy conservation projects	235	0	0	0	0	0	0
05060901 Various Health & Safety projects	120	0	0	0	0	3,700	3,700
05060903 Preservation of various facilities	0	0	0	0	0	2,277	2,277
05060905 Energy conservation projects	1,365	200	250	500	382	0	1,332
05061001 Health & Safety Purpose	0	5,000	6,683	4,559	1,400	2,358	20,000
05061003 Preservation of Facilities	0	0	3,000	3,634	6,000	0	12,634
05061005 Energy Conservation Projects	0	500	0	0	0	0	500
05061101 Health & Safety Purpose	0	2,000	3,000	3,800	0	0	8,800
05061103 Preservation of Facilities	0	1,717	3,283	1,284	0	0	6,284
05061105 Energy Conservation Projects	0	5,000	1,000	0	0	0	6,000
050613PM Preventive Maintenance of Facilitie	0	0	0	0	0	0	0
05070501 Health & Safety existing facilities	1,910	1,930	1,950	3,000	527	948	8,355
05071301 Health and Safety Purpose	0	0	0	0	0	0	0
050908PM Prev Maintenance @ Various Sites	1,798	0	0	0	0	0	0
050909PM Preventive Maintenance	4,340	1,753	0	0	0	0	1,753
050910PM Preventive Maintenance - Statewide	1,631	5,000	0	0	0	0	5,000
050911PM Preventive Maintenance of Facilitie	0	4,000	5,000	2,000	2,000	3,000	16,000
05131303 Preservation of Facilities	0	0	0	0	0	0	0
05131305 Energy Conservation Projects	0	0	0	0	0	0	0
05220303 Preserve Facit @ Various Sites	2,504	3,000	2,588	2,787	2,910	0	11,285
05AA0607 State facilities	0	1,000	2,579	3,521	3,900	0	11,000
05AA0707 New Facilities	0	0	0	0	0	0	0
05AA0807 New Facilities	0	0	0	0	0	0	0
05AA0907 New Facilities	0	0	0	2,500	2,500	0	5,000
05BL0603 BSOB parking lot rehab	669	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	1,132	500	0	0	0	0	500
05CR0703 State Capitol Bldg rehab & repair	1,631	0	1,365	1,443	0	0	2,808
05CR0803 State Capitol bldg rehab & repairs	0	0	0	0	1,190	3,810	5,000
05CR0903 State Capitol Bldg rehab & repairs	0	0	0	0	0	5,000	5,000
05CR1003 State Capitol Bldg Rehab & Repairs	0	0	400	697	1,173	1,380	3,650
05CR1103 State Capitol Bldg Rehab & Repairs	0	650	0	0	0	0	650
05LA0703 LOB Hearing Room A Rehab	0	0	381	0	0	0	381
05LA0803 LOB Hearing Room A Rehab	84	853	0	0	0	0	853
05LB0803 LOB Hearing Room B Rehab	155	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	286	137	0	0	0	0	137
05LL0603 LOB Meeting Room Rehab	6	0	0	0	0	0	0
05NR0603 ESP Reconstruction & Repair	1,666	3,730	0	0	0	0	3,730
05NR0703 ESP Reconstruction & Repair	1,553	1,047	0	0	0	0	1,047

# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Actual</b>						<b>Total</b>
	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2011-2016</b>
05NR0803 ESP Reconstruction & Repair	1,401	5,114	0	0	0	0	5,114
05NR0903 ESP Reconstruction & Repair	499	9,501	0	0	0	0	9,501
05NR1003 ESP Reconstruction & Repair	12,102	3,898	0	0	0	0	3,898
05NR1103 ESP Reconstruction & Repair	0	10,925	10,363	7,059	4,753	0	33,100
05NR1203 ESP Reconstruction & Repair	0	0	0	0	7,500	7,500	15,000
05NR1303 ESP Reconstruction & Repair	0	0	0	0	4,380	5,933	10,313
05NR1403 ESP Reconstruction & Repair	0	0	0	0	1,000	3,200	4,200
05NR1503 ESP Reconstruction & Repair	0	0	0	0	0	1,000	1,000
Subtotal	52,452	72,955	51,412	50,994	64,243	66,441	306,045
<b>Sustainability</b>							
050109SU Sustainability Projects	1,960	1,392	0	0	0	0	1,392
050910SU Sustainability at Various Facilitie	0	0	0	0	0	0	0
Subtotal	1,960	1,392	0	0	0	0	1,392
Total	61,189	78,847	62,613	59,309	69,883	69,883	340,535

# AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS							
	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Program Summary</b>							
Solid and Hazardous Waste Management	5,215	0	0	0	0	0	0
Total	5,215	0	0	0	0	0	0
<b>Fund Summary</b>							
Hazardous Waste Remedial Fund - Oversight & Assessment	5,215	0	0	0	0	0	0
Total	5,215	0	0	0	0	0	0
<b>DISBURSEMENTS</b>							
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Program Summary</b>							
Local Government and Community Services	1,348	0	0	0	0	0	0
Office of Fire Prevention	25	0	0	0	0	0	0
Solid and Hazardous Waste Management	465	2,750	0	0	0	0	2,750
Total	1,838	2,750	0	0	0	0	2,750
<b>Fund Summary</b>							
Capital Projects Fund	25	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	1,348	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	465	2,750	0	0	0	0	2,750
Total	1,838	2,750	0	0	0	0	2,750

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Local Government and Community Services</b>							
190103E9 New E-911 Program	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Office of Fire Prevention</b>							
19FA0607 Bridge and Burn Building	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Solid and Hazardous Waste Management</b>							
19BA09F7 Brownfields Program	2,465	0	0	0	0	0	0
19BA10F7 Brownfields Program	2,750	0	0	0	0	0	0
Subtotal	5,215	0	0	0	0	0	0
Total	5,215	0	0	0	0	0	0

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Local Government and Community Services</b>							
190103E9 New E-911 Program	1,348	0	0	0	0	0	0
Subtotal	1,348	0	0	0	0	0	0
<b>Office of Fire Prevention</b>							
19FA0607 Bridge and Burn Building	25	0	0	0	0	0	0
Subtotal	25	0	0	0	0	0	0
<b>Solid and Hazardous Waste Management</b>							
19BA09F7 Brownfields Program	465	0	0	0	0	0	0
19BA10F7 Brownfields Program	0	2,750	0	0	0	0	2,750
Subtotal	465	2,750	0	0	0	0	2,750
Total	1,838	2,750	0	0	0	0	2,750

# AGENCY SUMMARY AND DETAIL TABLES

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

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

	COMMITMENTS				
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Program Summary					
New Facilities	0	0	0	0	0
Total	0	0	0	0	0
Fund Summary					
Capital Projects Fund	7,500	50,000	20,000	20,000	1,120
Total	7,500	50,000	20,000	20,000	1,120

	DISBURSEMENTS						Total 2011-2016
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Program Summary							
Economic Development	1,202	216	0	0	0	0	216
Maintenance and Improvement of Facilities	2,883	0	0	0	0	0	0
Total	4,085	216	0	0	0	0	216
Fund Summary							
Capital Projects Fund	2,883	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	1,202	216	0	0	0	0	216
Total	4,085	216	0	0	0	0	216

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Economic Development</b>							
00BI0809 Universal Broadband Initiative	1,100	0	0	0	0	0	0
Subtotal	1,100	0	0	0	0	0	0
<b>Maintenance and Improvement of Facilities</b>							
00SW0808 Statewide Wireless Network	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>New Facilities</b>							
00DC0607 Consolidated Data Center	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	1,100	0	0	0	0	0	0

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Economic Development</b>							
00BI0809 Universal Broadband Initiative	1,202	216	0	0	0	0	216
Subtotal	1,202	216	0	0	0	0	216
<b>Maintenance and Improvement of Facilities</b>							
00SW0808 Statewide Wireless Network	2,883	0	0	0	0	0	0
Subtotal	2,883	0	0	0	0	0	0
<b>New Facilities</b>							
00DC0607 Consolidated Data Center	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	4,085	216	0	0	0	0	216

## AGENCY SUMMARY AND DETAIL TABLES

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

<b>APPROPRIATIONS</b>							
	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Courthouse Improvements	59,000	0	0	0	0	0	0
Total	59,000	0	0	0	0	0	0
<b>Fund Summary</b>							
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	25,300	0	0	0	0	0	0
Total	59,000	0	0	0	0	0	0
<b>DISBURSEMENTS</b>							
	<b>Actual 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Courthouse Improvements	9,640	16,000	11,000	19,000	8,280	0	54,280
Total	9,640	16,000	11,000	19,000	8,280	0	54,280
<b>Fund Summary</b>							
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	11,500	7,000	11,000	4,200	0	33,700
Capital Projects Fund - Authority Bonds	9,640	4,500	4,000	8,000	4,080	0	20,580
Total	9,640	16,000	11,000	19,000	8,280	0	54,280

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Courthouse Improvements</b>							
52J10707 Court of Appeals Centennial Hall An	8,957	3,833	0	0	0	0	3,833
52J20707 Brooklyn Court Officer Training	0	11,500	7,000	11,000	4,200	0	33,700
52J30707 Centennial Hall -3rd Appellate	683	667	4,000	8,000	4,080	0	16,747
Subtotal	9,640	16,000	11,000	19,000	8,280	0	54,280
Total	9,640	16,000	11,000	19,000	8,280	0	54,280

## AGENCY SUMMARY AND DETAIL TABLES

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

	APPROPRIATIONS						Total 2011-2016
	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Program Summary							
Court House Improvements	8,000	0	0	0	0	0	0
Total	8,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	8,000	0	0	0	0	0	0
Total	8,000	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Court House Improvements</b>							
C2DC0908 Drug Courts	8,000	0	0	0	0	0	0
Subtotal	8,000	0	0	0	0	0	0
Total	8,000	0	0	0	0	0	0

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Court House Improvements</b>							
C2DC0908 Drug Courts	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

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

<b>DISBURSEMENTS</b>							
	<b>Actual 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
World Trade Center	38,273	50,000	50,000	0	0	0	100,000
Total	38,273	50,000	50,000	0	0	0	100,000
<b>Fund Summary</b>							
Federal Capital Projects Fund	38,273	50,000	50,000	0	0	0	100,000
Total	38,273	50,000	50,000	0	0	0	100,000

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	9,856	2,000	0	0	0	0	2,000
2CWT0620 WTC Rebuilding	28,417	48,000	50,000	0	0	0	98,000
Subtotal	38,273	50,000	50,000	0	0	0	100,000
Total	38,273	50,000	50,000	0	0	0	100,000

# AGENCY SUMMARY AND DETAIL TABLES

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

<b>APPROPRIATIONS</b>							
	<b>Reapprop- riations</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Program Changes and Expansion	231,123	92,751	110,000	100,000	100,000	100,000	502,751
Total	<u>231,123</u>	<u>92,751</u>	<u>110,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>502,751</u>
<b>Fund Summary</b>							
Capital Projects Fund	0	0	50,000	40,000	40,000	40,000	170,000
Capital Projects Fund - Authority Bonds	231,123	92,751	60,000	60,000	60,000	60,000	332,751
Total	<u>231,123</u>	<u>92,751</u>	<u>110,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>502,751</u>
<b>COMMITMENTS</b>							
	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>		
<b>Program Summary</b>							
Program Changes and Expansion	92,751	110,000	100,000	100,000	100,000		
Total	<u>92,751</u>	<u>110,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>		
<b>Fund Summary</b>							
Capital Projects Fund	0	50,000	40,000	40,000	40,000		
Capital Projects Fund - Authority Bonds	92,751	60,000	60,000	60,000	60,000		
Total	<u>92,751</u>	<u>110,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>		
<b>DISBURSEMENTS</b>							
	<b>Actual 2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total 2011-2016</b>
<b>Program Summary</b>							
Program Changes and Expansion	70,776	63,000	101,000	100,000	100,000	100,000	464,000
Total	<u>70,776</u>	<u>63,000</u>	<u>101,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>464,000</u>
<b>Fund Summary</b>							
Capital Projects Fund	0	0	50,000	40,000	40,000	40,000	170,000
Capital Projects Fund - Authority Bonds	70,776	63,000	51,000	60,000	60,000	60,000	294,000
Total	<u>70,776</u>	<u>63,000</u>	<u>101,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>464,000</u>

# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Program Changes and Expansion</b>							
2P060608 Equipment Finance	4,862	0	0	0	0	0	0
2P070708 Equipment Finance	0	0	0	0	0	0	0
2P080808 Equipment Finance/Systems Developme	14,912	0	0	0	0	0	0
2P090908 Equipment Finance	27,353	0	0	0	0	0	0
2P101008 Equipment Finance	183,996	0	0	0	0	0	0
2P111108 Equipment Finance	0	92,751	0	0	0	0	92,751
2P121208 Equipment Finance	0	0	60,000	0	0	0	60,000
2P131308 Equipment Finance	0	0	0	60,000	0	0	60,000
2P141408 Equipment Finance	0	0	0	0	60,000	0	60,000
2P141508 Equipment Finance	0	0	0	0	0	60,000	60,000
2PHD1208 Non-Bonded Systems Development	0	0	50,000	0	0	0	50,000
2PHD1308 Non - Bonded Systems	0	0	0	40,000	0	0	40,000
2PHD1408 Non - Bonded Systems	0	0	0	0	40,000	0	40,000
2PHD1508 State Equipment	0	0	0	0	0	40,000	40,000
Subtotal	231,123	92,751	110,000	100,000	100,000	100,000	502,751
Total	231,123	92,751	110,000	100,000	100,000	100,000	502,751

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Program Changes and Expansion</b>							
2P060608 Equipment Finance	2,803	0	0	0	0	0	0
2P070708 Equipment Finance	0	0	0	0	0	0	0
2P080808 Equipment Finance/Systems Developme	11,734	0	0	0	0	0	0
2P090908 Equipment Finance	42,276	30,000	0	0	0	0	30,000
2P101008 Equipment Finance	13,963	20,249	41,000	30,000	0	0	91,249
2P111108 Equipment Finance	0	12,751	10,000	10,000	20,000	10,000	62,751
2P121208 Equipment Finance	0	0	0	20,000	20,000	10,000	50,000
2P131308 Equipment Finance	0	0	0	0	20,000	20,000	40,000
2P141408 Equipment Finance	0	0	0	0	0	20,000	20,000
2P141508 Equipment Finance	0	0	0	0	0	0	0
2PHD1208 Non-Bonded Systems Development	0	0	50,000	0	0	0	50,000
2PHD1308 Non - Bonded Systems	0	0	0	40,000	0	0	40,000
2PHD1408 Non - Bonded Systems	0	0	0	0	40,000	0	40,000
2PHD1508 State Equipment	0	0	0	0	0	40,000	40,000
Subtotal	70,776	63,000	101,000	100,000	100,000	100,000	464,000
Total	70,776	63,000	101,000	100,000	100,000	100,000	464,000

# AGENCY SUMMARY AND DETAIL TABLES

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

	APPROPRIATIONS						Total
	Reappro- priations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
Program Summary							
Design and Construction Supervision	1,157	0	0	0	0	0	0
Total	1,157	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	1,157	0	0	0	0	0	0
Total	1,157	0	0	0	0	0	0

	DISBURSEMENTS						Total
	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2011-2016
Program Summary							
Design and Construction Supervision	3,495	0	0	0	0	0	0
Total	3,495	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	3,495	0	0	0	0	0	0
Total	3,495	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Actual 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total 2011-2016
<b>Design and Construction Supervision</b>							
02RI0907 Roosevelt Island FDR Memorial	3,495	0	0	0	0	0	0
Subtotal	3,495	0	0	0	0	0	0
Total	3,495	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

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

	APPROPRIATIONS						Total 2011-2016
	Reapprop- riations	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Capital Projects Funds Type							
Capital Projects Fund	1,543,024	254,869	349,825	338,485	505,245	405,835	1,854,259
Capital Projects Fund - Advances	5,482,848	550,000	551,000	1,000	1,000	1,000	1,104,000
Capital Projects Fund - AC and TI Fund (Bondable)	26,221	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	20,388	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	8,469	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	25,951	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,899	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	149	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	67,938	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	270,990	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	1,832,864	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	3,502,749	312,401	91,000	92,000	92,000	92,000	679,401
Cap Proj Fund - State Revolving Fund (Auth Bonds)	111,211	35,000	30,000	30,000	30,000	30,000	155,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	35,000	0	0	0	0	0	0
Cap Proj Fund - DEC Regular (Auth Bonds)	62,173	12,000	12,000	12,000	12,000	12,000	60,000
Cap Proj Fund - Transition Grants (Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	22,989	0	0	0	0	0	0
Library Aid (Auth Bonds)	16,222	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	59,898	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	484,426	32,371	0	0	0	0	32,371
Cap Proj Fund - CUNY (Direct Auth Bonds)	3,520,283	315,461	284,222	0	0	0	599,683
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	359,323	0	0	0	0	0	0
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,523,643	2,047,095	2,037,652	2,082,163	2,118,425	2,134,272	10,419,607
State University Residence Hall Rehabilitation Fund	95,000	90,000	0	150,000	0	0	240,000
SUNY Dorms (Direct Auth Bonds)	435,000	331,000	0	0	0	0	331,000
State Parks Infrastructure Fund	117,443	29,001	29,605	29,605	29,605	29,605	147,421
Environmental Protection Fund	820,125	134,000	134,000	134,000	134,000	134,000	670,000
Energy Conservation Improved Transportation Bond Fund	164	0	0	0	0	0	0
Pure Waters Bond Fund	24,557	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,393	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	29,913	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	1,849,213	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	27,346	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	81,736	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fund	26,275	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	285,522	0	0	0	0	0	0
Federal Capital Projects Fund	9,625,614	2,293,833	2,300,833	2,282,833	2,275,833	2,260,733	11,414,065
Federal Stimulus	3,827,953	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	120,929	10,000	10,000	10,000	10,000	10,000	50,000
Hazardous Waste Remedial Fund - Cleanup	490,237	120,000	120,000	0	0	0	240,000
Youth Facilities Improvement Fund	138,091	35,850	29,849	35,850	35,850	35,850	173,249
Housing Program Fund	476,091	104,200	104,200	104,200	104,200	104,200	521,000
Engineering Services Fund	129,993	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	2,566,581	361,175	392,512	396,302	400,237	400,237	1,950,463
Correctional Facilities Capital Improvement Fund	670,345	320,000	320,000	330,000	330,000	334,000	1,634,000
Other Funds	937,864	8,143	6,843	6,843	6,843	6,843	35,515
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	43,860,087	7,410,399	6,817,541	6,049,281	6,099,238	6,004,575	32,381,034
Fiduciary Fund Type	299,562	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	341,274	95,119	97,962	69,000	70,000	72,000	404,081
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	44,500,923	7,555,518	6,965,503	6,168,281	6,219,238	6,126,575	33,035,115

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

# AGENCY SUMMARY AND DETAIL TABLES

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

	DISBURSEMENTS						Total 2011-2016
	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
Capital Projects Funds Type							
Capital Projects Fund	249,341	430,139	467,510	503,926	438,562	331,252	2,171,389
Capital Projects Fund - Advances	882,418	1,118,692	1,081,328	1,031,236	806,876	873,876	4,912,008
Capital Projects Fund - AC and TI Fund (Bondable)	5,396	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - EQBA (Bondable)	673	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - PWBA (Bondable)	1,456	600	600	600	600	600	3,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	1,180	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Aviation (Bondable)	1	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)	8,205	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - 1996 CWA (Bondable)	42,471	50,000	50,000	50,000	50,000	50,000	250,000
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	453,167	397,634	325,981	270,685	242,900	59,465	1,296,665
Capital Projects Fund - Authority Bonds	1,146,548	844,288	497,581	510,566	485,282	440,903	2,778,620
Cap Proj Fund - State Revolving Fund (Auth Bonds)	30,443	44,000	44,000	44,000	44,000	44,000	220,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	5,880	8,120	8,500	10,000	4,500	0	31,120
Cap Proj Fund - DEC Regular (Auth Bonds)	773	17,000	21,000	12,000	12,000	12,000	74,000
Cap Proj Fund - Transition Grants (Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	3,569	0	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	3,772	2,500	2,500	2,500	2,500	2,500	12,500
Library Aid (Auth Bonds)	8,767	18,835	14,000	14,000	14,000	14,000	74,835
Cap Proj Fund - Cultrual Education Storage Facility	0	10,000	15,000	15,000	20,000	0	60,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	0	16,770	13,000	13,000	13,000	13,000	68,770
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	0	70,800	70,427	72,000	74,500	80,000	367,727
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	455,430	464,222	477,525	493,658	525,000	2,415,835
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	65,430	53,520	56,680	31,260	31,260	238,150
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	11,500	7,000	11,000	4,200	0	33,700
Dedicated Highway and Bridge Trust Fund	1,977,102	2,102,144	2,142,128	2,201,188	2,234,850	2,185,977	10,866,287
State University Residence Hall Rehabilitation Fund	39,716	45,000	46,600	48,000	50,000	50,000	239,600
SUNY Dorms (Direct Auth Bonds)	5,808	210,000	303,000	29,875	0	0	542,875
State Parks Infrastructure Fund	36,768	25,508	17,229	17,229	17,229	17,229	94,424
Environmental Protection Fund	148,270	173,200	133,500	133,500	133,500	133,500	707,200
Energy Conservation Improved Transportation Bond Fund	0	0	0	0	0	0	0
Pure Waters Bond Fund	1,557	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	1	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	699	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	450,162	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	1,180	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	8,509	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fund	5,306	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	44,839	0	0	0	0	0	0
Federal Capital Projects Fund	1,759,539	1,475,525	1,454,930	1,394,757	1,371,203	1,394,167	7,090,582
Federal Stimulus	640,329	487,741	110,283	39,500	39,500	0	677,024
Hazardous Waste Remedial Fund - Oversight & Assessment	7,269	13,317	10,567	10,567	11,074	11,074	56,599
Hazardous Waste Remedial Fund - Cleanup	89,135	100,800	102,000	73,200	70,800	70,800	417,600
Youth Facilities Improvement Fund	20,359	19,000	19,000	19,000	19,000	19,000	95,000
Housing Program Fund	138,472	125,635	105,181	45,575	32,227	52,227	360,845
Engineering Services Fund	6,993	1,059	0	0	0	0	1,059
MH Capital Improvements - Authority Bonds	148,943	457,847	639,221	561,639	560,011	560,011	2,778,729
Correctional Facilities Capital Improvement Fund	216,233	244,250	253,265	259,675	265,664	271,764	1,294,618
Other Funds	51,528	201,303	76,553	77,053	77,053	77,053	509,015
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	8,642,777	9,252,692	8,558,251	8,014,101	7,628,574	7,329,283	40,782,901
Fiduciary Fund Type	34,093	0	0	0	0	0	0
Special Revenue Fund Type	78,673	72,091	80,085	80,570	81,078	22,295	336,119
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	8,755,543	9,324,783	8,638,336	8,094,671	7,709,652	7,351,578	41,119,020

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

## GLOSSARY OF ACRONYMS

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

HHAP	Homeless Housing Assistance Program
HTFC	Housing Trust Fund Corporation
LGAC	Local Government Assistance Corporation
LIBOR	London Inter Bank Offered Rates
LICH	Long Island College Hospital
MTA	Metropolitan Transportation Authority
M/WBE	Minority/Women-Owned Business Enterprises
NFTA	Niagara Frontier Transportation Authority
NYS-CARES	New York State Creating Alternatives in Residential Environments and Services
NYSTAR	New York State Office of Science, Technology and Academic Research
OASAS	New York State Office of Alcoholism and Substance Abuse Services
OCFS	New York State Office of Children and Family Services
OFT	New York State Office for Technology
OGS	New York State Office of General Services
OMH	New York State Office of Mental Health
OPWDD	New York State Office for People with Developmental Disabilities
OPRHP	New York State Office of Parks, Recreation, and Historic Preservation
OTDA	New York State Office of Temporary and Disability Assistance
PAYGO	Pay-As-You-Go
PANYNJ	Port Authority of New York and New Jersey
PIT	Personal Income Tax
RBTF	Revenue Bond Trust Fund
REIT	Real Estate Investment Trust
RESCUE	Rebuilding Schools to Uphold Education
RETT	Real Estate Transfer Tax
RIOC	Roosevelt Island Operating Corporation
RMHU	Residential Mental Health Unit
SAFETEA-LU	Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users
SED	New York State Education Department
SIP	Strategic Investment Program
SPIF	State Parks Infrastructure Fund
SPTC	State Preparedness Training Center
SUNY	State University of New York
TA	New York State Thruway Authority
VRDBs	Variable Rate Demand Bonds