

EXECUTIVE BUDGET

CAPITAL PROGRAM AND FINANCING PLAN

CONTENTS

INTRODUCTION	3
SECTION I: OVERVIEW	
Overview	7
SECTION II: EXECUTIVE SUMMARY	11
Proposed Debt Management Initiatives	11
New Capital Projects Recommendations	11
Debt Affordability Summary	12
Financing of Capital Spending	14
Debt Levels	15
Debt Service	16
Debt Issuances	17
Debt Retirements	19
SECTION III: DEBT AFFORDABILITY	23
State Debt as a Percent of Personal Income Since 1994-95	23
State Debt since 1994-95	24
State Debt Per Capita Since 1994-95	26
State Debt Service as a Percent of the Budget since 1994-95	28
SECTION IV: DEBT POLICY AND PORTFOLIO	33
Debt Policy	33
State Debt Guidelines	33
State Debt Obligations	34
Debt Portfolio Overview	36
Fixed Rate	37
Variable Rate	39
Refundings	41
Available Information	41

SECTION V: CAPITAL SPENDING	44
Multi-Year Overview	44
Transportation	48
Parks and Environment	49
Economic Development and Government Oversight	50
Health and Social Welfare	51
Education	52
Public Protection	53
Mental Hygiene	54
General Government	55
Other	56
Agency Capital Program Plans	57
Transportation	58
Parks and Environment	61
Economic Development and Government Oversight	65
Health and Social Welfare	70
Education	73
Public Protection	78
Mental Hygiene	81
General Government	85
Other	87
DETAILED DATA	91
Statutory Debt Limitations	91
The Debt Reform Act of 2000	91
Interest Rate Exchange Agreements and Variable Rate Exposure	92
Bond Authorizations	94
State and Federal Pay-As-You-Go Financing	95
General Obligation Bond Financing	99
State Revenue Bond Financing	100
Authority Bond Financing	102
Dedicated Highway and Bridge Trust Fund Financial Plan	104
Capital Projects Funds Financial Plan	105
State Debt Detail	106
Debt Outstanding	107
Debt Service	110
Debt Retirements	113
Debt Issuances	116
Debt Service Funds Financial Plan	118
Agency Summary Five Year Capital Tables	119
Index of Tables	120
Detailed Agency Five Year Capital Tables	166
Index of Tables	167

***CAPITAL PROGRAM
AND FINANCING PLAN***

CAPITAL PROGRAM AND FINANCING PLAN

INTRODUCTION

The Capital Program and Financing Plan (the “Plan”) is intended to provide a single, comprehensive report on State debt levels, debt service costs and capital projects spending. The Plan is published twice annually – with the Executive Budget and the Enacted Budget – and key data is also updated with the State’s Quarterly Financial Plan Updates.

The Plan includes some historical trends and provides detailed information for the period from 2005-06 through 2010-11, and is separated into major sections as follows:

- The **Overview** provides a high level summary of the overall plan, including key debt and capital spending measures.
- The **Executive Summary** provides highlights of the key components of the State’s overall capital spending, debt measures and budget recommendations.
- **Debt Affordability** includes information related to the State’s current and projected debt levels and debt service costs as well as historical comparisons to objective affordability measures.
- The **Debt Policy and Portfolio** explains the State’s overall debt policy, current guidelines, information on the reporting of State debt, the levels of fixed and variable rate debt, refundings, and places to find additional information.
- **Capital Spending** provides annual estimates of capital spending by agency and program, and describes agency capital goals, objectives, and capital maintenance efforts.

COMPREHENSIVE REPORTING OF STATE DEBT

This Plan provides information on State-supported debt and the more comprehensive measure of State-related debt:

State-supported debt includes general obligation debt approved by the voters as well as debt that is issued on behalf of the State by public authorities, where the State is contractually obligated to pay debt service subject to appropriation.

State-related debt is more comprehensive and includes the State-supported debt noted above, as well as State-guaranteed debt, moral obligation financings and certain contingent-contractual obligation financings, where debt service is paid from non-State sources and State appropriations are available, but not expected to be needed, to make payments.

CAPITAL AND DEBT PLAN

State-related debt levels reported in this Plan are consistent with the actual debt levels reported publicly in the Comptroller's "Annual Report to the Legislature on the State Funds Cash Basis of Accounting." Thus, it reflects all debt issued by the State (including blended component units) for Government activities and Business-type activities as defined in the Comprehensive Annual Financial Report published by the State Comptroller, and audited by independent accountants.

Consistent with the Comptroller's Annual Report, the Plan does 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. For example, State support for programs such as school aid to local districts or aid for New York City may in turn be used by those local entities to help finance debt service for locally-sponsored and locally-determined financings. Since this debt (i) was not issued by the State (or on behalf of the State), (ii) does not result in a State obligation to pay debt service and (iii) is not considered State debt in the Comprehensive Annual Financial Report of the State, it is not included in this Plan. However, such debt is reflected in the respective financial statements of the local governments responsible for the issuance of such debt.

IMPROVING THE TRANSPARENCY OF NEW YORK STATE'S DEBT PORTFOLIO

To increase the transparency of the State's debt portfolio, DOB has expanded the information available on its public website (<http://www.budget.state.ny.us>) to support this Plan and its companion which is published with the Enacted Budget. The Investor's Guide section of the site now contains detailed information on New York State bonds including: swap and variable rate capacity reports, variable rate trading activity, Personal Income Tax (PIT) revenue bond debt service and debt outstanding, and monthly swaps reports. The information available on the site will continue to be expanded on a regular basis in an effort to provide the public with greater "real-time" access to the composition and performance of the State's debt portfolio.



SECTION I: OVERVIEW

OVERVIEW

The Capital Program and Financing Plan reflects the following highlights:

- A proposed Constitutional Amendment to limit State debt levels and permanently reform State debt practices.
- A variety of debt management initiatives intended to reduce debt service costs by \$50 million in 2006-07.
- A \$250 million deposit into the Debt Reduction Reserve Fund (DRRF) and returning the Environmental Protection Fund (EPF) to pay-as-you-go to reduce debt levels.
- Overall debt affordability measures are projected to remain relatively stable from 2005-06 through 2010-11:
 - State-related debt (the most comprehensive measure) declines from 6.1 percent of personal income in 2005-06 to 5.5 percent in 2010-11, its lowest level in 17 years.
 - State-related debt service increases from 4.0 percent of the All-Funds Budget in 2005-06 to 5.0 percent in 2010-11.
 - Pay-as-you-go spending remains at roughly 50 percent of overall capital spending.
- State-related debt levels are projected to increase from \$47.7 billion in 2005-06 to \$55.4 billion in 2010-11, or 3.0 percent annually. The majority of the increase is for transportation (\$5.0 billion), education facilities (\$2.3 billion) and economic development and housing projects (\$1.5 billion).
- Debt issuances of \$4.2 billion are planned in 2006-07, primarily for transportation (\$1.2 billion), education (\$1.2 billion) and economic development (\$691 million).
- Debt retirements (which reduce outstanding debt) are projected to total \$2.4 billion in 2006-07, primarily for transportation (\$595 million), education (\$401 million) and economic development and housing (\$322 million).
- Capital spending averages approximately \$7.0 billion annually, with the largest spending for transportation (55 percent), higher education (12 percent), economic development (8 percent) and the environment (8 percent).
- Capital spending projections are generally consistent with the previous five-year plan (issued in April, 2005) and total \$34.8 billion from 2006-07 through 2010-2011. The Plan continues to reflect the \$35.9 billion Five Year Transportation Plan, including implementation of the voter-approved \$2.9 billion Rebuild and Renew New York Transportation Bond Act, the \$5.0 billion Five Year Higher Education Capital Plan, and the \$1.3 billion Health Care Efficiency and Affordability program, as well as \$1.7 billion in new capital recommendations.

SECTION II: EXECUTIVE SUMMARY



2006-07 EXECUTIVE BUDGET SUMMARY

This section summarizes proposed debt initiatives, new capital spending recommendations and debt affordability measures, as well as five year projections of capital spending, pay-as-you go revenues, debt levels, debt service costs, debt issuances and debt retirements.

PROPOSED DEBT MANAGEMENT INITIATIVES

The 2006-07 Executive Budget recommends a package of constitutional, statutory and administrative initiatives to permanently limit debt levels, and build on the successes of the Debt Reform Act of 2000, Personal Income Tax (PIT) revenue bonds, and the swaps and variable rate debt programs. These actions are intended to further improve the State's debt issuance process, and are projected to generate additional debt service savings of \$50 million in 2006-07. The recommendations include:

- Constitutional Debt Reform, which would:
 - a. Limit debt to capital purposes only.
 - b. Ban “back-door” borrowing.
 - c. Limit all State debt (by closing loopholes) to no more than 4 percent of personal income.
 - d. Limit debt service costs to 5 percent of the All Funds budget.
 - e. Require voter approval for at least 50 percent of all new debt.
- Depositing \$250 million in one-time resources into the State’s Debt Reduction Reserve Fund (DRRF). Consistent with prior deposits of \$1 billion into DRRF, these moneys will be used to reduce high cost debt and pay cash for capital projects that would otherwise be financed through the issuance of new debt.
- Authorizing any of the five PIT issuers to issue debt for any capital program financed with PIT bonds to improve efficiency.
- Refunding existing bonds, through the use of swaps, if efficient, to generate savings.
- Enhancing investment earnings on debt service funds.
- Increasing competitive bidding, where appropriate, for bond sales and other related costs.

NEW CAPITAL PROJECTS RECOMMENDATIONS

Recommended new capital spending initiatives total \$1.7 billion over the five year period beginning in 2006-07. Major capital projects included in the 2006-07 Executive Budget include:

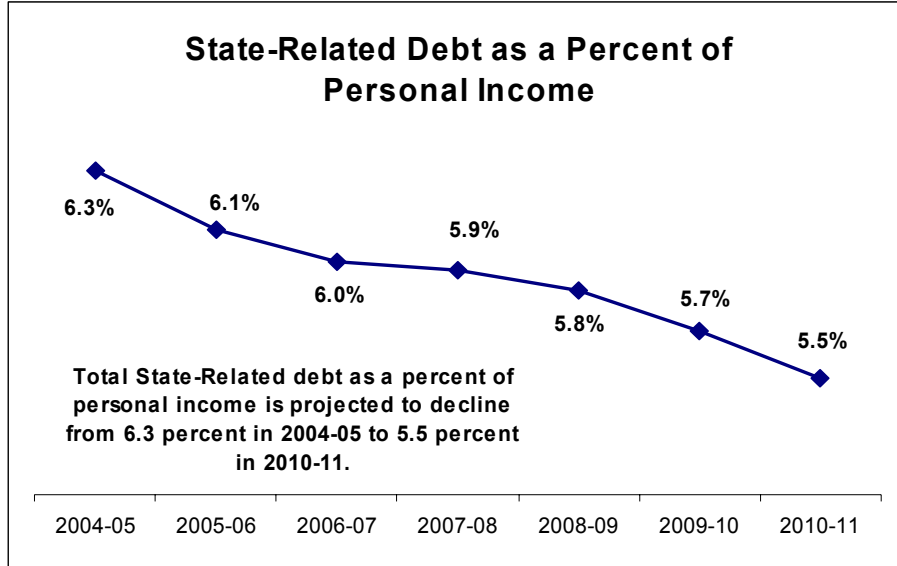
- Economic development initiatives totaling \$475 million for academic research and development projects, cultural facilities, and various economic development, energy and environmental projects;

CAPITAL AND DEBT PLAN

- Construction and rehabilitation projects for “New York, New York III” (\$133 million), civil commitment facilities (\$165 million), and the Kirby Mental Hygiene facility (\$57 million);
- \$350 million for State University of New York (SUNY) dormitory projects;
- \$125 million for State and City University systems, including \$90 million for rehabilitation projects and a new academic building at SUNY’s old Westbury campus, and \$35 million to fund rehabilitation projects at the City University of New York (CUNY), including the Marshak building;
- A new statewide data center in the Office for Technology (\$75 million);
- Rehabilitation projects at the State Capitol, the Governor Nelson A. Rockefeller Empire State Plaza and Harriman State Office Campus (\$75 million);
- A new food laboratory in Agriculture and Markets (\$40 million); and
- \$26 million to build a new State Police Troop L headquarters in Nassau County, upgrade evidence storage facilities across the State, and address maintenance needs for existing facilities.

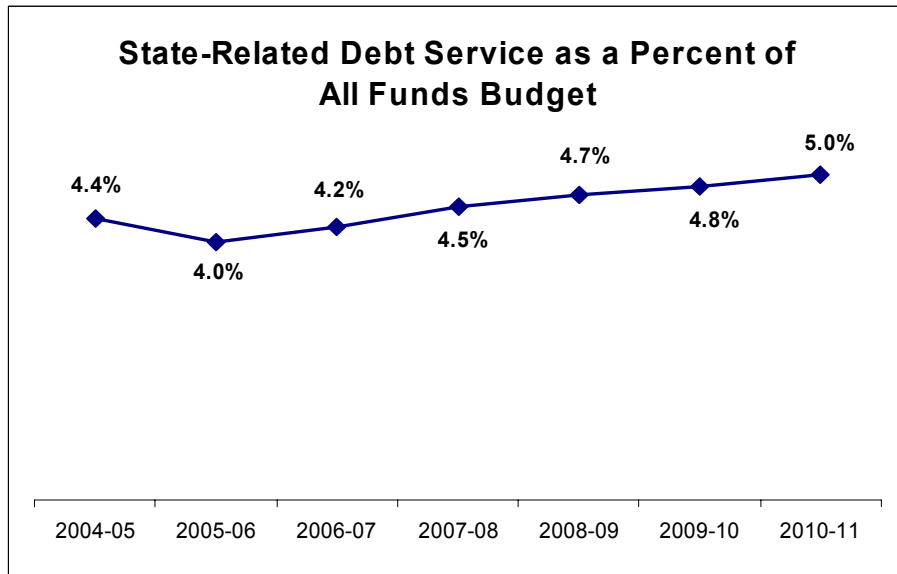
DEBT AFFORDABILITY SUMMARY

State debt levels and costs continue to remain affordable, based on a variety of debt measures commonly used by the financial community. Some key measures are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as reported in the Comptroller’s Comprehensive Financial Report (as described in the Introduction of this Plan). A more detailed analysis of affordability measures appears later.

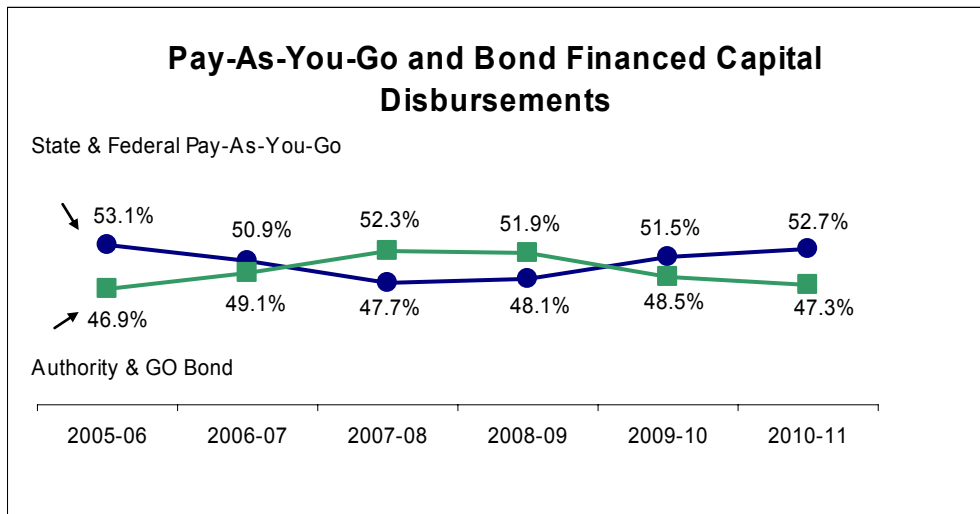


CAPITAL AND DEBT PLAN

The projections from 2005-06 to 2010-11 reflect a roughly 3 percent average annual increase in debt levels and a roughly 5 percent annual average increase in Statewide personal income.



Beginning in 2006-07, debt service costs are projected to increase by an average of 7.8 percent annually, while All Funds receipts (after proposed tax cuts) are projected to grow by 3.3 percent annually.



CAPITAL AND DEBT PLAN

As explained in more detail below and later in this Plan, the level of projects financed with cash from both State and Federal sources — i.e. pay-as-you-go (PAYGO) — is expected to fluctuate modestly, but is projected to remain at roughly 50 percent of total capital spending over the five year plan.

SUMMARY OF DEBT AND PAY-AS-YOU-GO FINANCING FOR CAPITAL SPENDING

The State utilizes Federal and State PAYGO resources and issues bonds (both directly and through public authorities) to finance capital spending. The types and amounts of financing used to support this capital spending is summarized below.

Capital spending is projected to total \$34.8 billion from 2006-07 through 2010-11, or about \$7.0 billion annually. The following table shows annual capital spending by functional category from 2005-06 through 2010-11. The amounts for All Governmental Funds include capital projects disbursements that are reflected in the Comptroller's accounting system and disbursements made directly from bond proceeds which are currently reflected only in the Generally Accepted Accounting Principles (GAAP) accounting statements.

As noted, in 2006-07 roughly 51 percent of all capital spending is projected to be financed with State and Federal pay-as-you-go resources, while 49 percent is projected to be financed with Authority-issued bond proceeds and voter-approved General Obligation bonds.

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE
2005-2006 THROUGH 2010-2011
 (thousands of dollars)

Spending	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Transportation	3,517,649	3,826,627	4,028,855	4,241,042	4,454,238	4,627,125
Parks and Environment	676,212	656,469	653,551	608,392	594,710	604,710
Economic Development & Gov't. Oversight	524,174	685,763	1,003,474	706,078	418,200	395,450
Health and Social Welfare	140,841	274,071	351,401	421,433	247,372	292,098
Education	906,266	1,212,899	1,199,983	927,827	584,594	501,099
Public Protection	264,599	300,665	326,610	307,598	291,880	305,625
Mental Hygiene	296,509	364,815	505,737	520,860	415,666	370,639
General Government	118,900	162,689	105,950	116,850	74,500	74,500
Other	96,234	167,026	208,956	151,456	116,000	94,650
Anticipated Spending Delays(1)	(393,771)	(750,000)	(750,000)	(750,000)	(725,000)	(725,000)
Total	6,147,613	6,901,024	7,634,517	7,251,536	6,472,160	6,540,896

Financing source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
State Pay-As-You-Go	1,483,761	1,782,342	1,770,118	1,700,973	1,648,849	1,786,581
Federal Pay-As-You-Go	1,794,722	1,737,774	1,857,278	1,769,789	1,698,762	1,678,452
General Obligation Bonds	203,827	353,134	473,919	541,388	574,467	538,991
Authority Bonds	3,059,074	3,777,774	4,283,202	3,989,386	3,275,082	3,261,872
Spending Delays (1)	(393,771)	(750,000)	(750,000)	(750,000)	(725,000)	(725,000)
Total	6,147,613	6,901,024	7,634,517	7,251,536	6,472,160	6,540,896

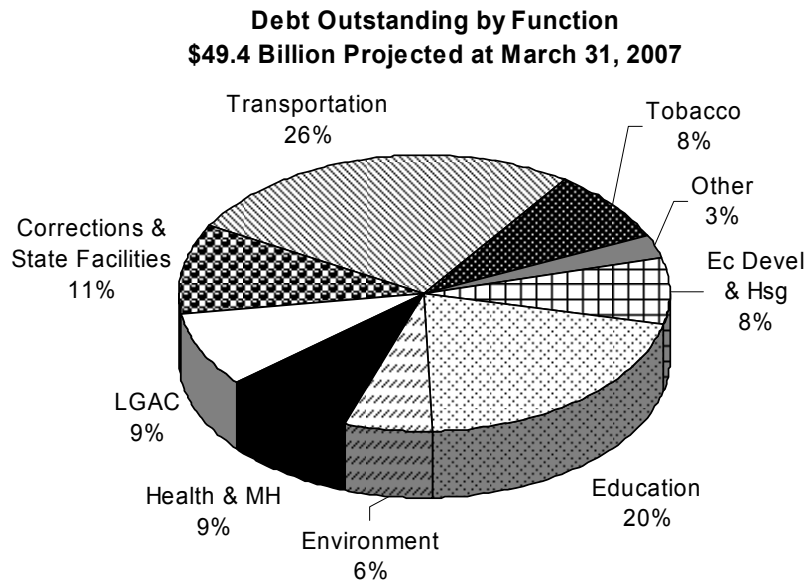
(1) Accommodates anticipated underspending projected to occur as a result of normal capital project delays and will not hinder the advancement of scheduled capital projects.

DEBT LEVELS

The State’s debt levels are the result of three factors (i) the amount of debt issued in prior years (ii) the amount of new debt that is planned to be issued during the forecast period and (iii) the amount of debt that is planned to be retired (paid off) during the forecast period.

Projected Debt Outstanding (millions of dollars)						
	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
State-Related Debt Outstanding	46,747	47,695	49,443	51,627	53,436	54,534
New Debt Issuances	3,375	4,176	4,816	4,536	4,157	3,993
Retirements	(2,427)	(2,427)	(2,632)	(2,727)	(3,060)	(3,155)
Total State-Related Debt Outstanding	\$47,695	\$49,443	\$51,627	\$53,436	\$54,534	\$55,371

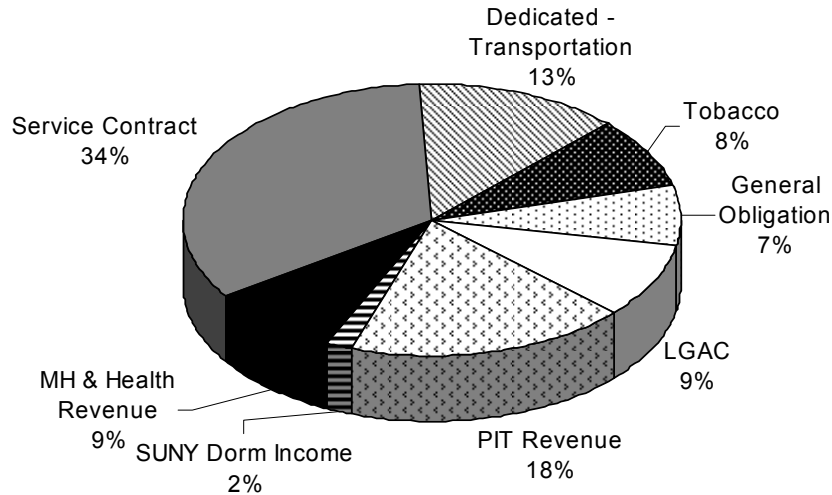
The \$49.4 billion of State-related debt in 2006-07 consists of debt issued for each of the major programmatic areas as summarized below. The debt of the Local Government Assistance Corporation (LGAC) (issued to eliminate seasonal borrowing) and Tobacco bonds (issued to stabilize finances after September 11th) are not allocable to any specific functional area since they served a Statewide purpose.



The graph below portrays the same level of debt outstanding, but allocates it by type of borrowing mechanism or credit structure, rather than by program. As the State continues to issue bonds using the lower-cost PIT credit, it is expected that the debt outstanding for service contract bonds will decline, while the PIT revenue debt will increase. In addition, if the proposed constitutional amendment is passed, the amount of GO debt would rise to at least 50 percent of total debt over time. Analyses later in this Plan provide more detail on the components and types of State debt.

CAPITAL AND DEBT PLAN

Debt Outstanding by Financing Program \$49.4 Billion Projected at March 31, 2007



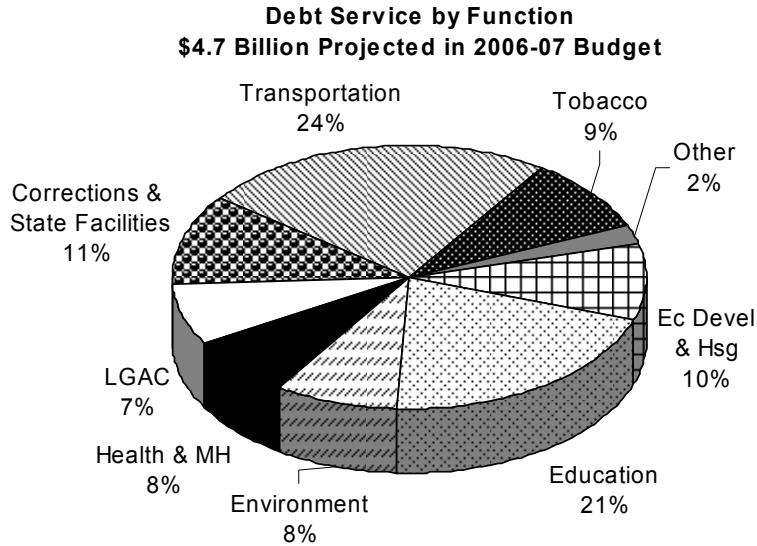
DEBT SERVICE

The State's debt service costs consist primarily of payments to meet obligations for bonds issued over the past thirty years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The table below summarizes the State's existing debt service costs and new debt service costs resulting from planned new issuances from 2005-06 through 2010-11:

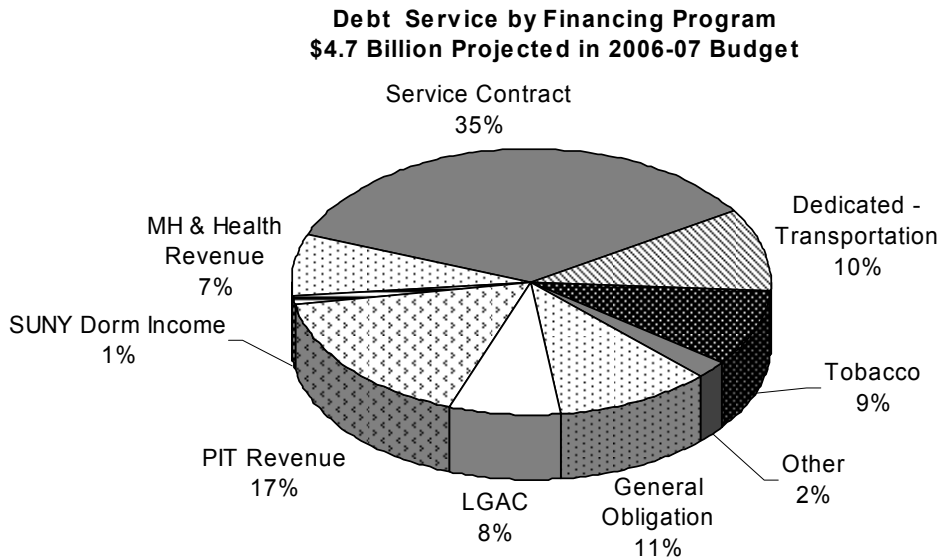
Projected Debt Service (millions of dollars)						
	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
State-Related Debt Service	4,305	4,493	4,499	4,441	4,428	4,597
Debt Service From New Issuances	0	238	657	1,093	1,480	1,802
Total State-Related Debt Service	\$4,305	\$4,731	\$5,156	\$5,534	\$5,908	\$6,399

The following charts provide a summary of the major debt service costs by both function and financing program.

Significant bond-financed capital investments, primarily for transportation, higher education, corrections, economic development, mental hygiene facilities, and the environment, drive more than 80 percent of the State's debt service costs.



The vast majority of debt service costs is for bonds issued on the State's behalf by public authorities. As the State continues to issue bonds using the PIT credit, it is expected that debt service for service contract bonds will decline, while the PIT revenue program debt service will increase.



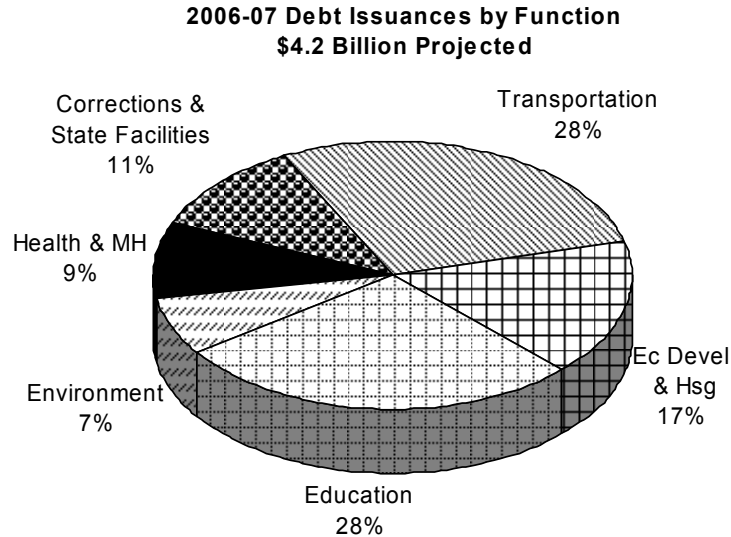
DEBT ISSUANCES

Projected debt issuances will finance capital investments authorized in the five-year Transportation Plan and the five year higher educational facilities plan, as well as to protect the environment, and preserve correctional and mental hygiene facilities. New debt issuances are projected to remain roughly level and will average about \$4.2 billion annually.

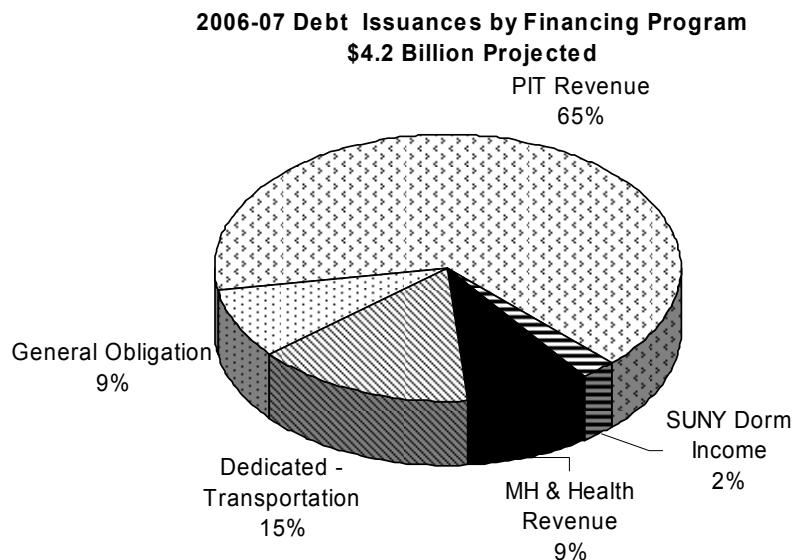
CAPITAL AND DEBT PLAN

The following pie charts provide a distribution of the projected debt issuances for 2006-07 by both functional area and financing program.

Consistent with past experience, higher education, transportation, and economic development projects are projected to result in roughly three-fourths of new issuances.



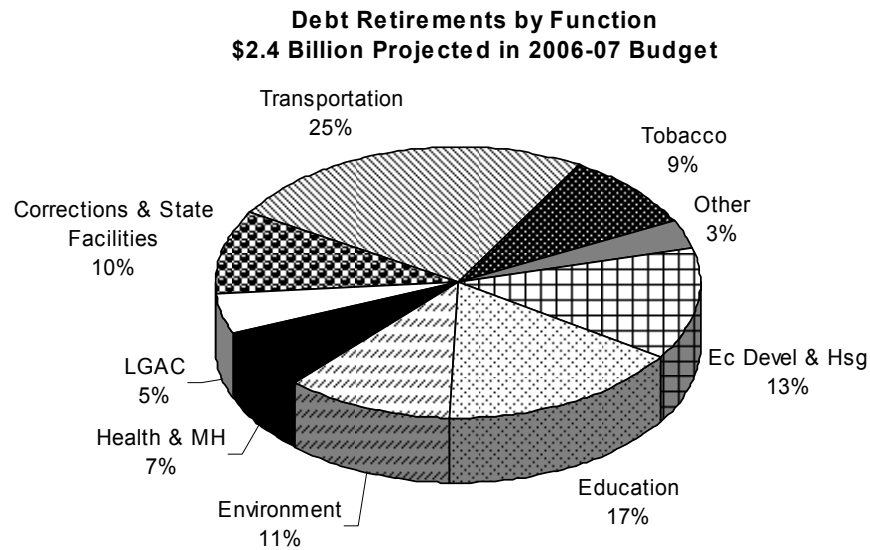
For the Plan period, PIT credit has replaced all of the State's service contract bonding, and is projected to compromise two-thirds of all new State bond issuances. The remaining one-third is divided between GO bonds and other revenue credits.



DEBT RETIREMENTS

The retirements table presents the annual repayment of principal for State-related debt. It accounts for retirements 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 trustee prior to that date. The following pie charts provide a distribution of projected debt retirements by both functional area and financing program.

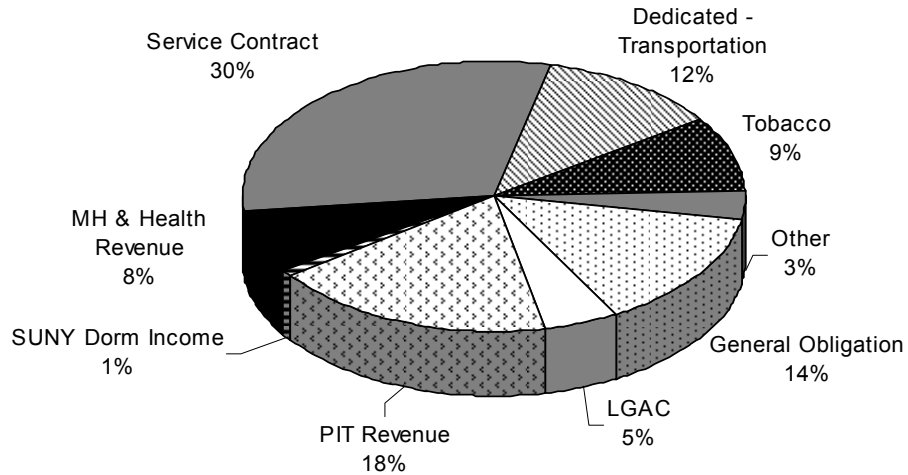
The rate at which State-related debt is retired or paid off has a significant impact on the State's ability to generate bond capacity to finance its capital programs. The term of new money bonds will continue to be no greater than the useful lives of the projects financed. In addition, a maximum of ten-year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



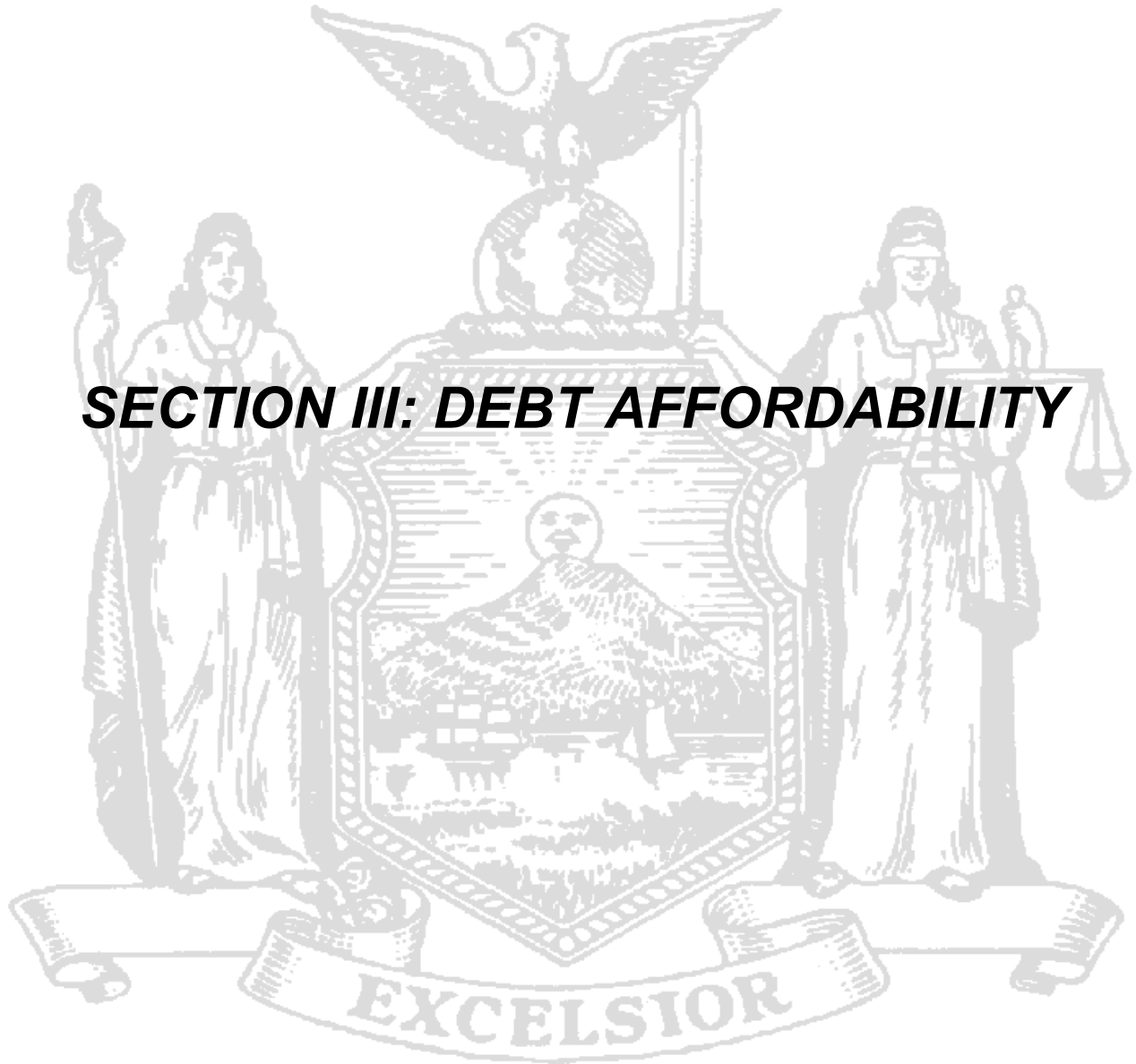
CAPITAL AND DEBT PLAN

Retirements of State-related debt are projected to average \$2.7 billion annually. Retirements will increase for many of the State's largest bonding programs, including those for Consolidated Highway Improvement Programs (CHIPs), SUNY, CUNY, the Department of Correctional Services (DOCS) and Mental Health, but will be reduced for the Dedicated Highway and Bridge Trust Fund Bonds (DHBTF) due to the 2005 restructuring of the existing bonds.

**Debt Retirements by Financing Program
\$2.4 Billion Projected in 2006-07 Budget**



SECTION III: DEBT AFFORDABILITY

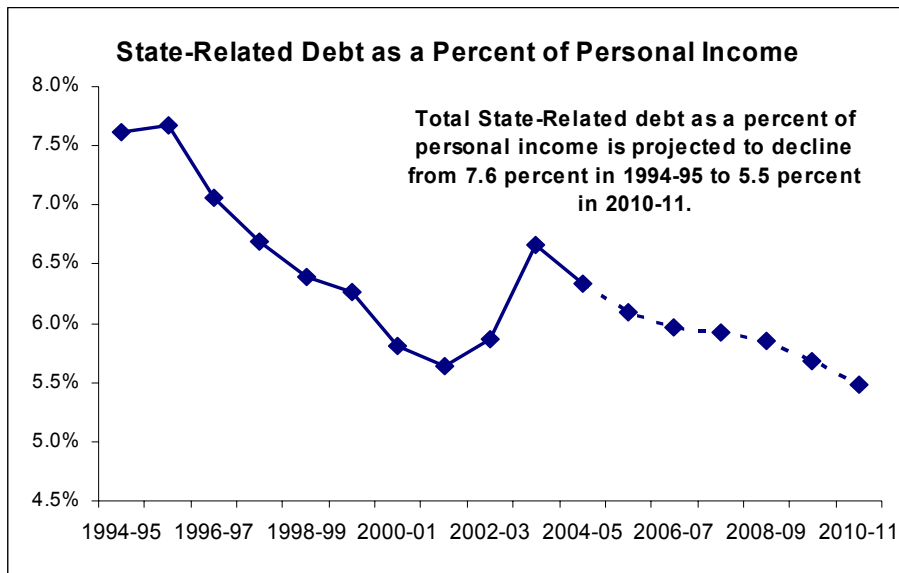


DEBT AFFORDABILITY

State debt levels and debt costs continue to remain affordable based on a variety of debt measures commonly used by the financial community — debt as a percent of statewide personal income, debt per capita and debt service costs as a percent of the All Funds budget.

As discussed in the Introduction, State debt is classified as either State-supported debt, which includes both General Obligation debt and debt issued on behalf of the State by public authorities, or State-related debt — a more comprehensive measure — which includes State-supported debt plus State-guaranteed debt, moral obligation debt and contingent-contractual financings, where debt service is paid from non-State sources. The following measures all utilize the more comprehensive State-related debt amounts.

DEBT AS A PERCENT OF PERSONAL INCOME

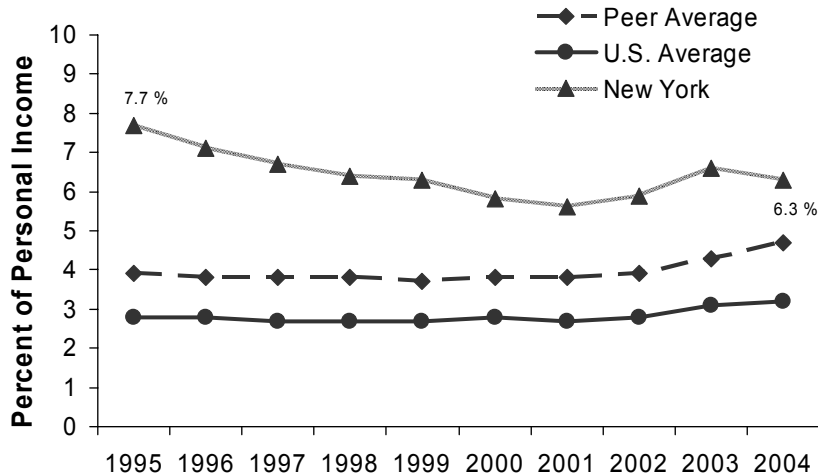


State-related debt outstanding as a percentage of personal income is projected to drop from 7.6 percent in 1994-95 to 5.5 percent in 2010-11, a reduction of over 27 percent. Much of this decline occurred from 1995-96 through 2001-02 as the moral obligation of the State on some \$4.2 billion in New York City Municipal Assistance Corporation (MAC) bonds was eliminated. For a two year period beginning in 2001-02, State-related debt outstanding increased as the State issued \$4.5 billion in tobacco bonds to help address the fiscal crisis following 9-11. Beginning in 2003-04 and continuing through the five years of the Plan, debt outstanding as a percentage of personal income is projected to drop to its lowest level in seventeen years as the combined result of controlled use of new bond financings and projected growth in personal income.

CAPITAL AND DEBT PLAN

Between 1995 and 2004, New York's debt as a percent of personal income decreased from 7.7 percent to 6.3 percent. The recent experience of the last several years in New York mirrors that of its peers and reflects a national trend toward increased debt in response to fiscal stress following 9-11.

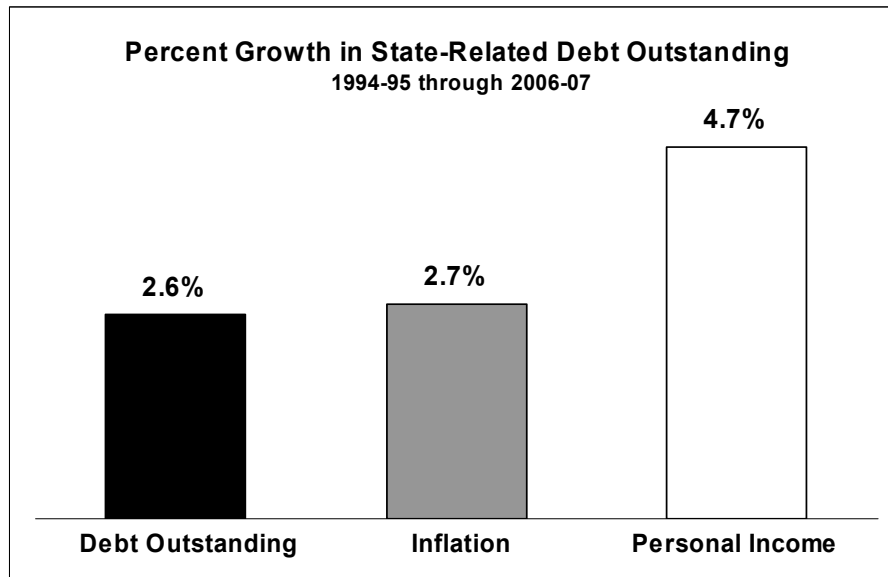
Debt as a Percent of Personal Income



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 other states, State Comptroller reports for New York State.

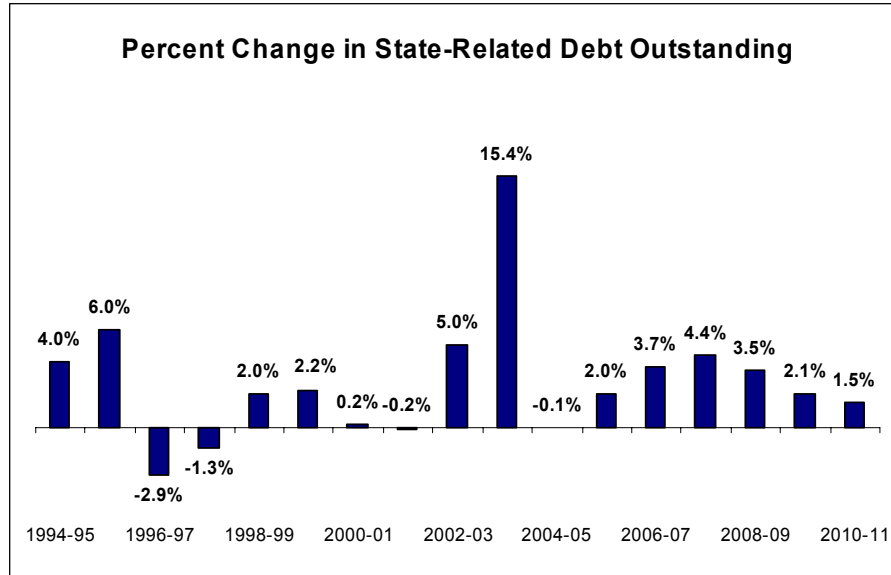
STATE DEBT SINCE 1994-95

The average growth in State-related debt from 1994-95 to 2006-07 of 2.6 percent is comparable to the average annual growth in inflation of 2.7 percent, and below the 4.7 percent growth in personal income during that same time period.



CAPITAL AND DEBT PLAN

As noted in the chart below, the above average increase in State debt in 2002-03 and 2003-04 is primarily related to the issuance of tobacco bonds to help respond to the fiscal impact of 9-11. The overall average increase during this time period (including tobacco bonds) is 2.7 percent.



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

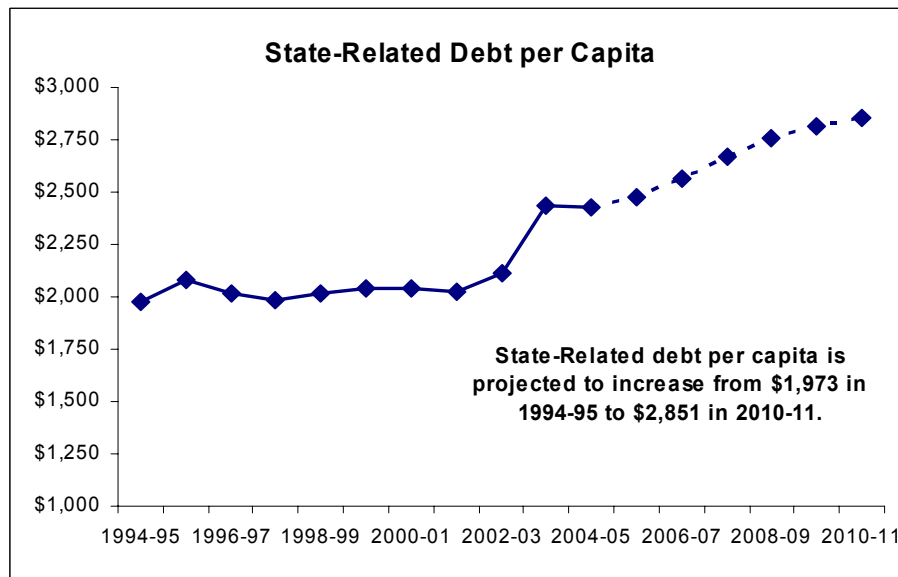
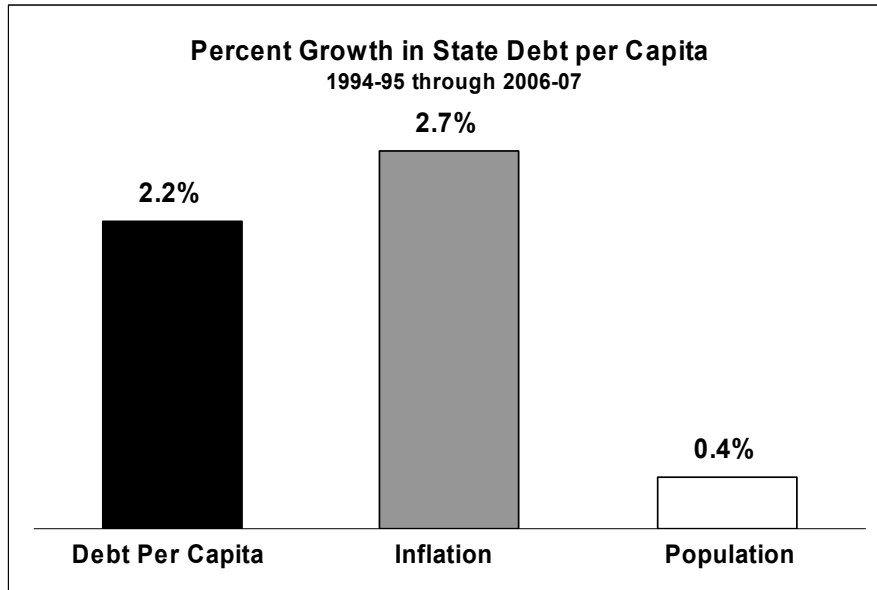
State-Related Debt Outstanding (millions of dollars)						
	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00
Personal Income	\$478,586	\$503,163	\$530,990	\$553,543	\$590,406	\$616,292
State-Related Debt Outstanding	\$36,419	\$38,593	\$37,478	\$36,999	\$37,740	\$38,584
State-Related Debt Outstanding as a % of Personal Income	7.6%	7.7%	7.1%	6.7%	6.4%	6.3%
	2000-01	2001-02	2002-03	2003-04	2004-05	
Personal Income		\$665,762	\$684,704	\$690,488	\$701,852	\$737,039
State-Related Debt Outstanding		\$38,663	\$38,603	\$40,531	\$46,772	\$46,747
State-Related Debt Outstanding as a % of Personal Income		5.8%	5.6%	5.9%	6.7%	6.3%

Projected State-Related Debt Outstanding (millions of dollars)						
	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Personal Income	\$782,482	\$828,901	\$870,651	\$913,961	\$960,346	\$1,010,609
State-Related Debt Outstanding	\$47,695	\$49,443	\$51,627	\$53,437	\$54,534	\$55,371
State-Related Debt Outstanding as a % of Personal Income	6.1%	6.0%	5.9%	5.8%	5.7%	5.5%

CAPITAL AND DEBT PLAN

DEBT PER CAPITA

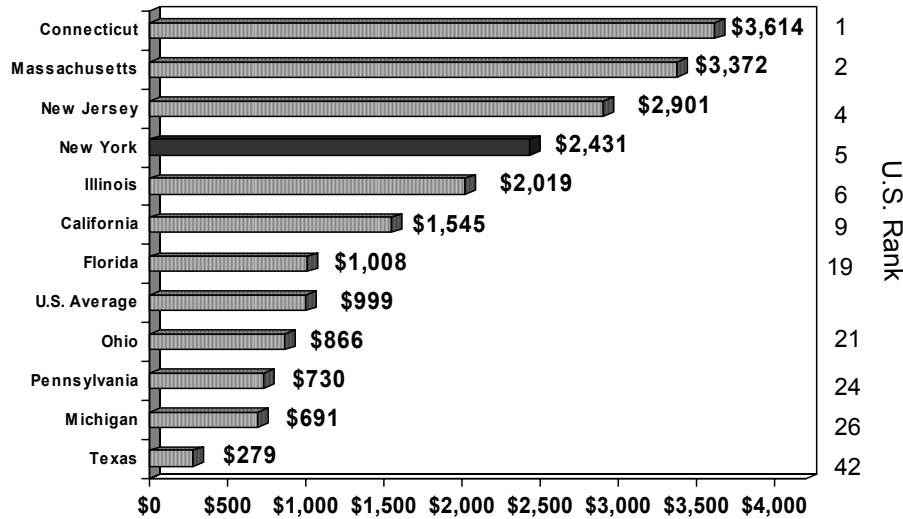
The average annual growth in debt per capita is comparable to the growth in inflation since 1994-95.



CAPITAL AND DEBT PLAN

State-related debt per capita is projected to increase from \$1,973 in 1994-95 to \$2,851 in 2010-11, an average annual increase of 2.3 percent. The State's population is projected to remain relatively stable at approximately 19.3 million individuals, thus the projected increase over the Plan results primarily from the issuance of new debt to fund new State capital projects, primarily for transportation, economic development and higher education projects.

2004 Total Per Capita State Debt New York and Peer State Rankings



Source: Moody's Investors Service, Inc. for peer states; NYS Comptroller Annual Report for NYS.

New York's debt per capita of \$2,431 ranks fifth highest in the nation. Connecticut, Massachusetts, Hawaii, and New Jersey have higher debt per capita ratios than New York.

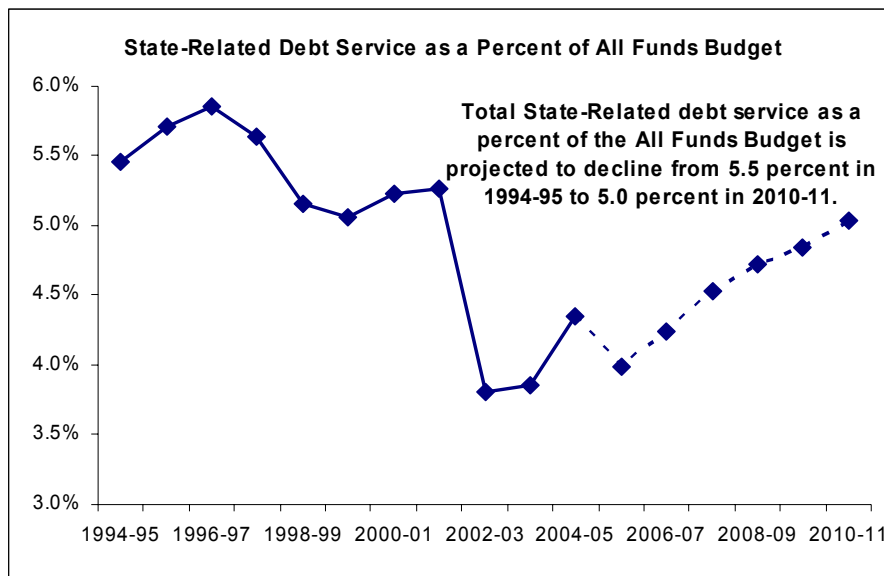
The following table provides the detailed data to support the earlier graphs.

State-Related Debt Per Capita (millions of dollars)						
	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00
State-Related Debt Outstanding	\$36,419	\$38,593	\$37,478	\$36,999	\$37,740	\$38,584
State Population (millions)	18.5	18.5	18.6	18.7	18.8	18.9
State-Related Debt Per Capita	\$1,973	\$2,083	\$2,016	\$1,983	\$2,012	\$2,043
	2000-01	2001-02	2002-03	2003-04	2004-05	
State-Related Debt Outstanding		\$38,663	\$38,603	\$40,531	\$46,772	\$46,747
State Population (millions)		19.0	19.1	19.2	19.2	19.2
State-Related Debt Per Capita		\$2,037	\$2,023	\$2,116	\$2,434	\$2,431
Projected State-Related Debt Per Capita (millions of dollars)						
	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
State-Related Debt Outstanding	\$47,695	\$49,443	\$51,627	\$53,437	\$54,534	\$55,371
State Population (millions)	19.3	19.3	19.3	19.4	19.4	19.4
State-Related Debt Per Capita	\$2,476	\$2,563	\$2,672	\$2,761	\$2,813	\$2,851

CAPITAL AND DEBT PLAN

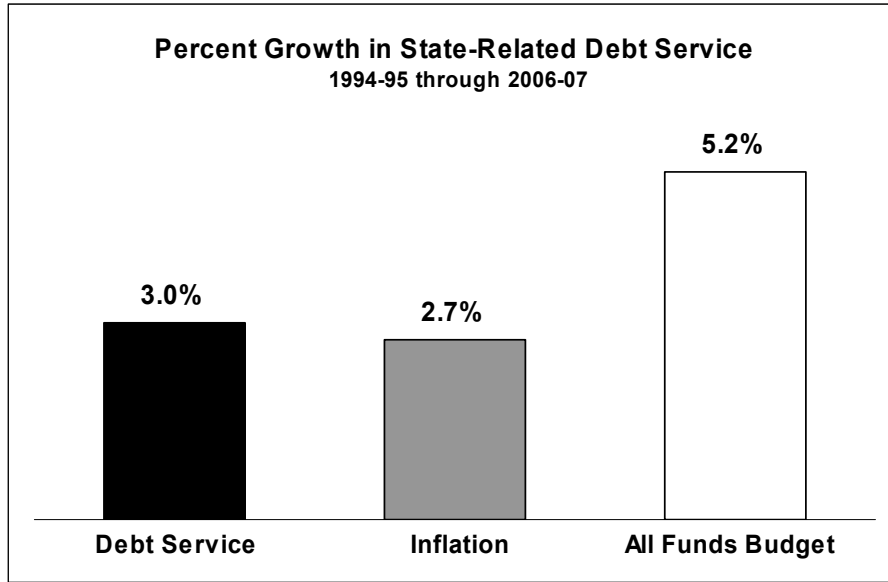
DEBT SERVICE

State-related debt service as a percentage of the All Funds budget has declined from 5.5 percent in 1994-95 to a projected 4.7 percent at the end of 2010-11. The sharp decline in 2002-03 and 2003-04 results from two factors: (i) the use of \$1 billion in surplus moneys to eliminate 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 9-11 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 begin to rise again primarily due to the end of the aforementioned refinancing savings, the restructuring of the Dedicated Highway program, the issuance of Tobacco Bonds with a relatively short amortization period of 16 years, and the onset of the Transportation Bond Act of 2005.

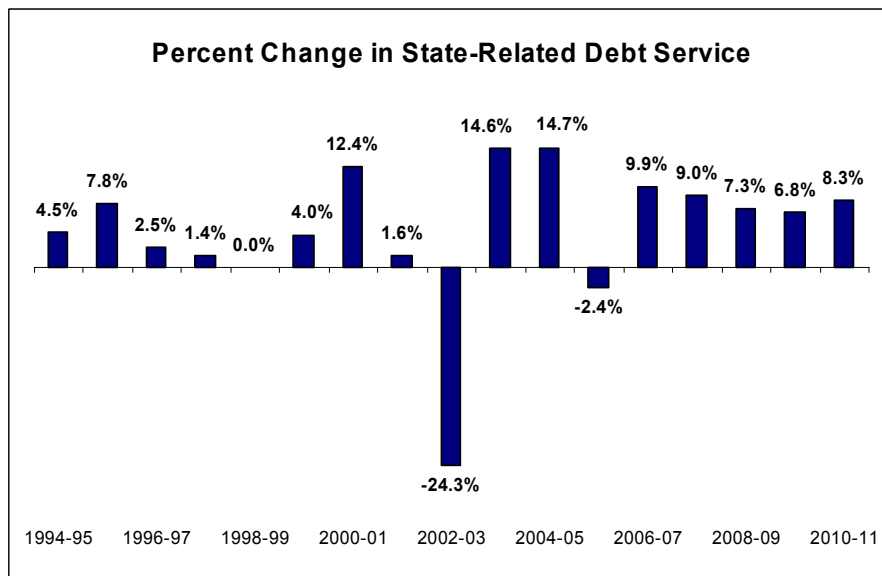


CAPITAL AND DEBT PLAN

The average annual rate of growth in debt service from 1994-95 through 2006-07 of 3.0 percent is slightly higher than inflation of 2.7 percent but well below growth in State revenue (after tax cuts) of 5.2 percent during that same time period.



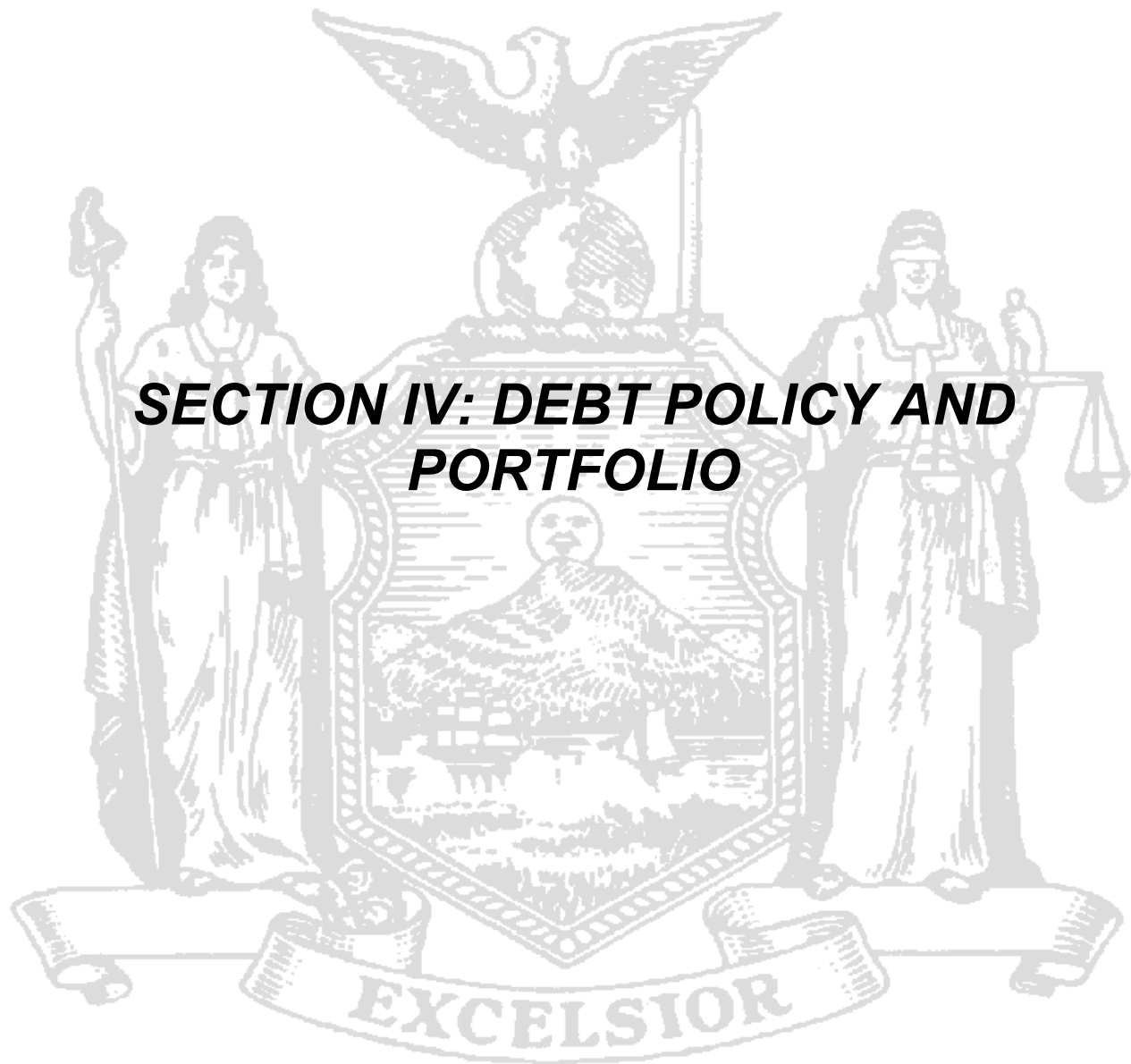
Debt Service growth is projected to average roughly 8 percent in the forecast period due to fewer refunding opportunities, the Dedicated Highway debt restructuring, continued support for education and economic development capital programs, and the onset of the Transportation Bond Act of 2005.



CAPITAL AND DEBT PLAN

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

State-Related Debt Service (millions of dollars)						
	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00
All Funds Budget	\$61,106	\$62,969	\$62,886	\$66,246	\$72,551	\$76,804
State-Related Debt Service	\$3,334	\$3,595	\$3,684	\$3,737	\$3,738	\$3,887
State-Related Debt Service as a % All Funds Budget	5.5%	5.7%	5.9%	5.6%	5.2%	5.1%
State-Related Debt Service (millions of dollars)						
	2000-01	2001-02	2002-03	2003-04	2004-05	
All Funds Budget		\$83,527	\$84,312	\$88,274	\$99,698	\$101,381
State-Related Debt Service		\$4,368	\$4,437	\$3,358	\$3,847	\$4,412
State-Related Debt Service as a % All Funds Budget		5.2%	5.3%	3.8%	3.9%	4.4%
Projected State-Related Debt Service (millions of dollars)						
	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
All Funds Budget	\$107,973	\$111,715	\$113,868	\$117,265	\$122,025	\$127,102
State-Related Debt Service	\$4,305	\$4,732	\$5,156	\$5,534	\$5,908	\$6,399
State-Related Debt Service as a % All Funds Budget	4.0%	4.2%	4.5%	4.7%	4.8%	5.0%



***SECTION IV: DEBT POLICY AND
PORTFOLIO***

DEBT POLICY AND PORTFOLIO

OVERALL POLICY

The State’s overall debt policy goal is to ensure that debt levels and costs remain affordable, while providing the financing support necessary to proceed with critical capital investments.

The State’s current policy, as illustrated by statutory limitations on debt enacted in 2000, is to keep debt service costs at less than 5 percent of the overall budget and to reduce the total amount of outstanding debt to less than 4 percent of statewide personal income.

SUMMARY OF GUIDELINES

A detailed report on current State debt management policies is available on the Division of Budget website. Some key elements of the current policy include:

- All new tax exempt State debt must utilize level debt service with a final maturity that is not greater than the projects’ useful lives but, in no event, longer than 30 years.
- Taxable debt shall be issued with a final maturity that is not greater than the projects’ useful lives but, in no event, longer than ten years.
- For a standard fixed rate refunding, each individual bond maturity must have net present value (NPV) savings of at least the following amounts:

Years From Call to Maturity	Years to Call		
	0 to 2	3 to 7	8 to 10
0 to 5	0.5%	1.0%	2.0%
6 to 10	1.0%	2.5%	4.0%
11 to 15	3.0%	4.0%	5.0%
16 to 20	4.0%	5.0%	5.5%

- In addition to achieving the above maturity-by-maturity NPV savings, total NPV savings must be at least three times the refunding’s costs of issuance, including underwriters’ discount.
- Refundings utilizing fixed rate payer swaps must have individual maturity NPV savings that are at least 2 percent higher than that for traditional fixed rate bonds noted above for the Bond Market Association (BMA) index-based swaps, and 5 percent higher for 65 percent of London Interbank Offered Rates (LIBOR) based swaps.
- Refundings utilizing convertible or put bonds must have individual maturity NPV savings that are at least 3 percent higher than that for traditional fixed rate bonds noted above.

CAPITAL AND DEBT PLAN

- The State plans to expand the use of variable rate debt by roughly \$2 billion over the next two to four years.

STATE DEBT OBLIGATIONS

This Plan provides information on both State-supported and the more comprehensive State-related debt levels as described below:

State-supported debt includes general obligation debt approved by the voters as well as debt that is issued on behalf of the State by public authorities, where the State is contractually obligated to pay debt service, subject to appropriation.

State-related debt is more comprehensive and includes State-supported debt noted above, as well as State-guaranteed debt, moral obligation financings and certain contingent-contractual obligation financings, where debt service is paid from other non-State sources and State appropriations are available, but not expected to be needed, to make payments.

State-related debt levels reported in this Plan are consistent with the actual debt levels reported publicly in the Comptroller's "Annual Report to the Legislature on the State Funds Cash Basis of Accounting." Thus, it reflects all debt issued by the State (including blended component units) for Government activities and Business-type activities as defined in the Comprehensive Annual Financial Report published by the State Comptroller, and audited by independent accountants.

Consistent with the Comptroller's Annual Report, the Plan does 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. For example, State support for programs such as school aid or aid for New York City may in turn be used by those local entities to help finance debt service for locally-sponsored and locally-determined financings. Since this debt (i) was not issued by the State (or on behalf of the State), (ii) does not result in a State obligation to pay debt service and (iii) is not considered State debt in the Comprehensive Annual Financial Report of the State, it is not included in this Plan. However, such debt is reflected in the respective financial statements of the local governments responsible for the issuance of such debt.

Types of State-related debt in addition to State-supported debt include the following:

STATE-GUARANTEED DEBT

The State Constitution and applicable statutes expressly authorize the State to directly guarantee certain public authority debt obligations that finance or guarantee loans to encourage economic development throughout the State. The statute further limits the amount of such bonds that may be outstanding at any one time to \$750 million.

The only obligations outstanding under this authorization have been issued by the Job Development Authority (JDA, doing business as Empire State Development Corporation (ESDC)). As of March 31, 2006, outstanding JDA obligations are projected to be \$63

million, a decline of \$1 million from the end of 2004-05. The State has never been called upon to make any payments pursuant to such guarantees and does not anticipate that it will be called upon to make any State-guaranteed payments.

MORAL OBLIGATION FINANCINGS

The State's current outstanding moral obligation financings have involved the issuance of debt by a public authority to finance a revenue-producing project. The debt is secured by project revenues and includes statutory provisions morally committing the State, subject to appropriation by the Legislature, to restore any deficiencies that may occur in the issuer's debt service reserve fund.

Two authorities currently have outstanding moral obligation debt as authorized by their enabling acts. The Housing Finance Agency (HFA) issued bonds to finance various housing programs and hospital and health care facilities, while the Dormitory Authority of the State of New York (DASNY) has statutorily assumed liability for bonds issued originally by the Medical Care Facilities Finance Agency (MCFFA) for the purpose of financing hospital and nursing home facilities. As of March 31, 2006, outstanding moral obligation bonds are projected at \$101 million, a decline of \$11 million from the end of 2004-05.

On September 30, 2004, Riverbay Corporation, the tenant-owned corporation that owns Co-Op City, closed on a third party financing that provided HFA with a mortgage prepayment sufficient to redeem on November 1, 2004 all of the Agency's outstanding Non-Profit Housing Project Bonds relating to Co-Op City (\$207,065,000). Thus, the State's previous moral obligation is now eliminated.

The Executive Budget does not recommend new moral obligation financings, and there has never been a default on any moral obligation debt of any public authority.

CONTINGENT CONTRACTUAL OBLIGATIONS

The State has also used statutorily-authorized contingent-contractual obligation financings, under which a contract obligates it to recommend appropriations to pay debt service on bonds in the event there are shortfalls in revenues from the non-State resources available to pay debt service on the bonds. Pursuant to legislation enacted in 1985 and 2003, respectively, the State has entered into contingent contractual-obligation agreements related to bonds issued by DASNY under the Secured Hospital Program and asset backed revenue bonds issued by the Tobacco Settlement Financing Corporation (TSFC). As required by these agreements, the debt service appropriation bill submitted with the Executive Budget includes appropriation authority sufficient to pay debt service due in 2006-07 on all such outstanding contingent contractual-obligations.

Contingent contractual-obligations under the Secured Hospital Program were issued for the purpose of enabling 11 financially distressed not-for-profit hospitals to gain access to the capital markets. Subject to annual appropriation, the State is contractually obligated to pay debt service in the event there are shortfalls of revenues from other sources, which include

CAPITAL AND DEBT PLAN

hospital payments made under loan agreements between DASNY and the hospitals, and certain reserve funds held for the bonds. The initial authorization to issue bonds under the Program, including refunding bonds, expired on March 1, 1998. Legislation enacted in 2002 and which expired on December 31, 2004, allowed certain eligible secured hospital borrowers to refinance outstanding debt, and two eligible borrowers have refinanced their outstanding debt. Regarding the St. Agnes Hospital, the State no longer has a contingent contractual obligation for this facility. Net proceeds from a foreclosure sale, along with reserve funds established for the bonds and other resources, were applied in February 15, 2005 to the redemption of all outstanding bonds, approximately \$35 million. The Executive Budget does not anticipate that any payments would be made from these contingent appropriations.

Legislation enacted in 2003 authorized the State to sell all of its tobacco settlement payments to the TSFC (a statutorily-created corporation that is a subsidiary of the Municipal Bond Bank Agency) through an asset-backed securitization transaction. The State entered into a contingent contractual-obligation to pay debt service in the event that tobacco receipts are insufficient. To ensure that State contractual payments will not be required and that tobacco receipts are sufficient to pay debt service, the tobacco bonds were structured to meet or exceed all rating agency tobacco bond stress tests. The bonds carry a final nominal maturity of 20 years and an expected final maturity of 13 years. As of March 31, 2006, \$4.3 billion in tobacco bonds are projected to be outstanding.

The Executive Budget does not recommend new contingent contractual-obligations, and there have never been any payments from these contingent appropriations.

DEBT PORTFOLIO OVERVIEW

The market for New York State-supported bonds is large and diverse, consisting of individual investors, mutual funds, insurance companies, hedge funds, investment banks, trust departments and money market funds. The concentration of high net worth individuals and businesses based in the State creates significant demand for New York State bonds.

This large investor base has traditionally been attracted to the State's diverse economy and relatively stable tax base. In addition strong fiscal and debt management practices have encouraged investor confidence, including:

- Passage of the Debt Service Appropriation bill before the start of the fiscal year.
- A history of balanced budgets.
- Significant cash reserves.
- The overall debt limitations of the Debt Reform Act of 2000.
- Comprehensive multi-year financial reports on receipts and spending.

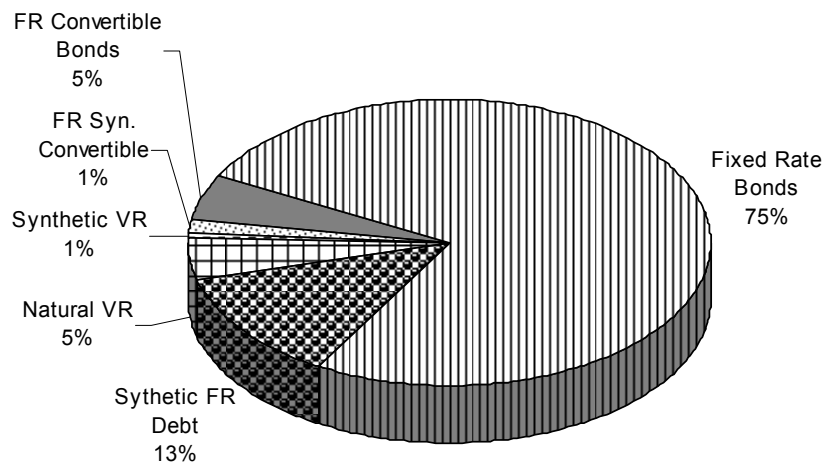
Rating agencies have recognized the State's strong fiscal and debt management practices. Currently Standard and Poor's rates New York State General Obligation Debt as AA and Fitch Ratings, Inc gives General Obligation Bonds a AA- rating. Moody's has recently upgraded the State's rating to Aa3.

Over the past several years, New York State's debt portfolio has grown in complexity as the State began using more sophisticated investments to reduce its debt service costs. To provide some context to the discussion on the State's debt portfolio, this section explains the composition of the State's debt portfolio.

Debt Outstanding can be classified in two broad categories:

- Fixed rate exposure, which bears interest at fixed rates determined at the time of the sale.
- Variable rate exposure, which bears interest at a variable rate that resets periodically through a public re-offering.

**Composition of State Related Debt Portfolio
\$47.7 Billion Projected at March 31, 2006**



FIXED RATE EXPOSURE

In the State-supported debt portfolio, fixed rate exposure is categorized by the different types of investment vehicles used to create the fixed rate exposure. The majority of fixed rate debt is traditional fixed debt, where the State issues bonds at fixed rates that remain in place until the bonds mature. Other fixed rate vehicles, which are described in more depth below, may include bonds where the State pays a fixed rate for a period of time but which subsequently convert to variable rate, or bonds that are issued as variable rate but are converted to a fixed rate using a swap (synthetic fixed rate bonds).

Fixed Rate Exposure – Fixed Rate Bonds (\$36.1 Billion)

As the preceding charts show, the majority of State-Supported debt outstanding, \$36.1 billion, consists of fixed rate bonds. The State issues its bonds through several different structures:

CAPITAL AND DEBT PLAN

- General Obligation
- Personal Income Tax Revenue Bonds
- Other Revenue Credits (Thruway Dedicated Highway and Bridge Trust Fund (DHBTF), Mental Health, SUNY Dormitory Income Fund bonds, Department of Health (DOH) Income Fund Bonds)
- Service Contract and Lease Purchase
- Tobacco
- Secured Hospital
- Other Contingent-Contractual/Moral Obligations

Synthetic Fixed Rate Debt (\$6.0 Billion)

Synthetic fixed rate debt is created using a swap. In this type of swap, the State effectively converts a variable rate bond into a fixed rate obligation. It does so by entering into an agreement with a counterparty (a highly rated commercial or investment bank) to exchange payments, in which the State receives a payment expected to be equivalent to the cost of the variable rate bonds it issued and pays a “below market” fixed rate to the counterparty. Swap agreements are often referred to as “synthetic” debt obligations.

The State has \$6.0 billion in synthetic fixed rate debt, which was used to refinance existing high cost debt, generating significant debt service savings above traditional fixed rate financings. In all of these transactions, the State sold variable rate bonds. The State then entered into swaps in which it receives a variable rate payment (65 percent of London Interbank Offered Rates (LIBOR)) expected to be equivalent to the costs of the variable rate bonds issued. In return, the State pays a fixed rate, resulting in net fixed interest rate payments. On average, the net fixed interest rates paid by the State through the swaps were 80 to 100 basis points less costly than what would otherwise be paid through a traditional fixed rate bond sale.

Fixed Rate Exposure – Convertible Bonds (\$2.4 billion)

\$2.4 billion of State-supported fixed rate debt are convertible bonds. These bonds bear a fixed rate until future mandatory tender dates in 2009, 2011, 2012 and 2013 at which time they can convert to either a fixed or variable rate. For planning purposes, the State assumes the bonds will convert to a variable rate mode on the conversion date, although a fixed rate mode is still possible. \$6 million of convertible bonds ultimately were converted to a fixed rate in 2005 and, during the Plan period, another \$1.2 billion of convertible bonds are assumed to convert to a variable rate on their 2009 and 2011 mandatory tender dates.

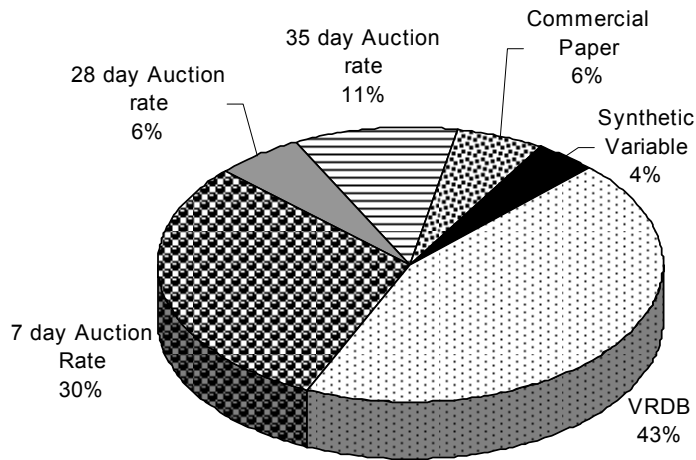
Fixed Rate Exposure – Synthetic Convertible Bonds (\$693 Million)

\$693 million of State-supported fixed rate debt are synthetic convertible bonds. Synthetic convertible bonds are created by issuing fixed rate bonds and entering into a swap that converts the fixed rate to a variable rate at a future date. The synthetic convertible bonds result in the State paying fixed rates through 2014 and variable rates from 2014 through 2034. The fixed rate the State will begin receiving in 2014 is greater than the net fixed rate it is paying for the bonds, resulting in lower cost variable rate payments beginning in 2014.

VARIABLE RATE EXPOSURE

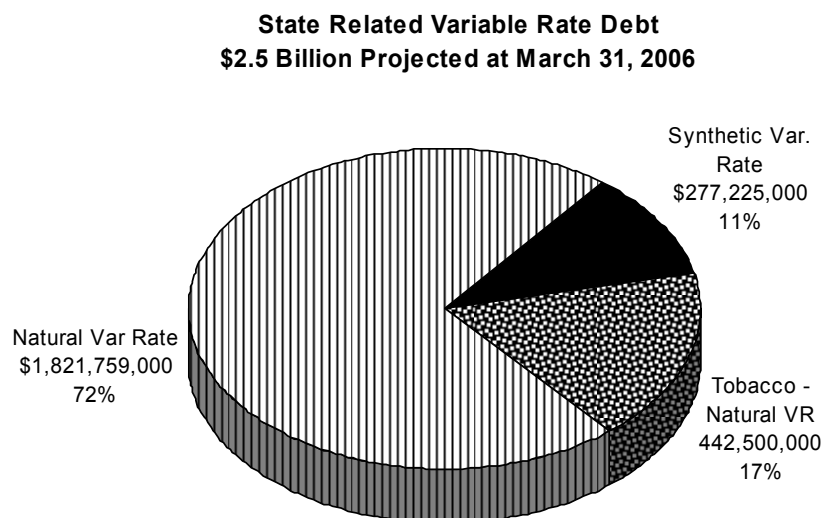
In the State-supported debt portfolio, variable rate exposure is categorized by the type of investment vehicles used to create the variable rate exposure. The majority of variable rate debt has been created naturally, where the State issues bonds in a variable rate mode. The State has also created variable rate exposure synthetically, where the State issues fixed rate bonds, but converts the mode to variable rate using a swap. The chart below shows all variable rate bonds, including those associated with synthetic fixed-rate bonds (which no longer result in variable rate exposure), by variable rate product.

**\$8.5 billion in Gross Variable Rate Debt
(including bonds associated with swaps)**



CAPITAL AND DEBT PLAN

Roughly \$6.0 billion of this gross variable rate debt has been issued in conjunction with a fixed rate swap where the State will receive a payment that is expected to be equivalent to the variable rate cost of these bonds (thus “eliminating” the variable rate exposure), and pay a fixed rate that is on average 80 to 100 basis points less costly than if the State had directly issued fixed rate bonds. The remaining \$2.5 billion in net variable rate exposure is summarized below.



Variable Rate Exposure – Natural Variable Rate Bonds (\$2.2 Billion)

The State has \$2.2 billion in outstanding natural variable rate obligations, where the State issued bonds in a variable rate mode that remains in place until the bonds mature. The composition of the State’s unhedged, natural variable rate portfolio can be further delineated by the type of variable rate products used, such as auction rate versus variable rate demand bonds, as well as the reset frequency of the variable rate obligations.

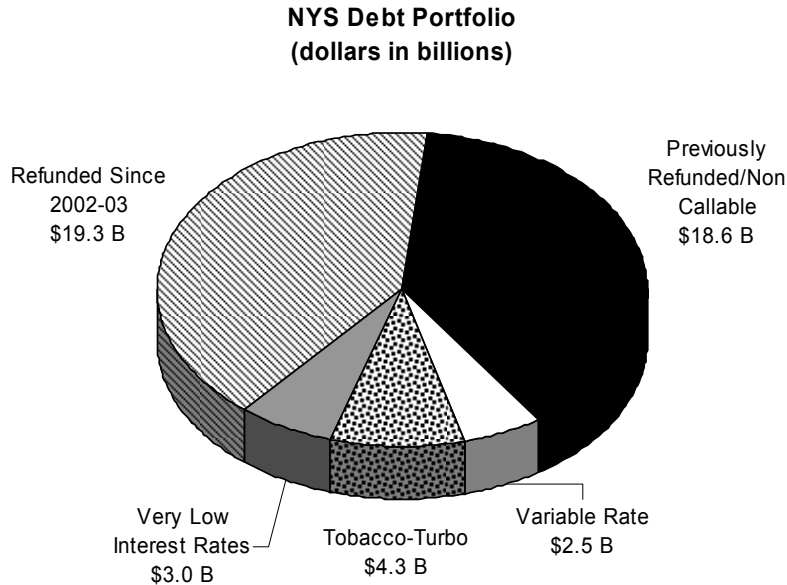
Variable Rate Exposure – Synthetic Variable Rate Bonds (\$277 Million)

The State has also entered into approximately \$277 million in swaps to create synthetic variable rate exposure. In these transactions, the State issues fixed rate bonds and enters into swaps in which it will receive a fixed rate comparable to the rate it pays on the bonds and pay a Bond Market Association (BMA) variable rate, resulting in the State paying net variable rates.

The net variable rate costs in these transactions were lower than what the State could have achieved issuing traditional variable rate bonds because they did not require additional support costs (liquidity, insurance, broker-dealer fees, and remarketing fees). On average, the State lowered its debt service costs by roughly 26 basis points by utilizing synthetic variable rate exposure. At the same time, issuing this debt reduced the supply of natural variable rate bonds in the market place, allowing those bonds to re-price more favorably.

REFUNDINGS

Since 1995, the State has refinanced roughly 60 percent of its debt portfolio at historically low interest rates. The following table provides an overview of the State's 2005-06 \$47.7 billion debt portfolio.



AVAILABLE INFORMATION

The State provides investors and the public with complete, accurate, and timely disclosure of financial information and other developments relating to the State's overall finances and debt levels.

In addition to quarterly multi-year Financial Plan reports, and monthly and annual comprehensive accounting reports, the State provides the following information:

- The Capital Program and Financing Plan (this report) is published twice a year, and provides “one-stop shopping” for comprehensive information on State debt levels, debt service costs, capital projects spending and debt affordability measures.
- The Annual Information Statement (“AIS”), is the principal means for disclosing financial information pursuant to Federal securities law requirements. The AIS is published annually within 30 days of budget enactment, and updated on a quarterly basis – with supplements, as needed, for significant events or developments that occur between quarterly updates.

CAPITAL AND DEBT PLAN

- The Continuing Disclosure/Annual Update consists of information directly relevant to the security of specific bonds that were issued by the State. When the State or its authorities issues bonds, the issuer agrees to annually update certain financial information contained in the Official Statement used in connection with the issuance of the bonds, and to provide timely notice of material events (as defined by the Securities and Exchange Commission), for the benefit of investors in the secondary market.

All of this information is provided on the Division of Budget's website.

SECTION V: CAPITAL SPENDING

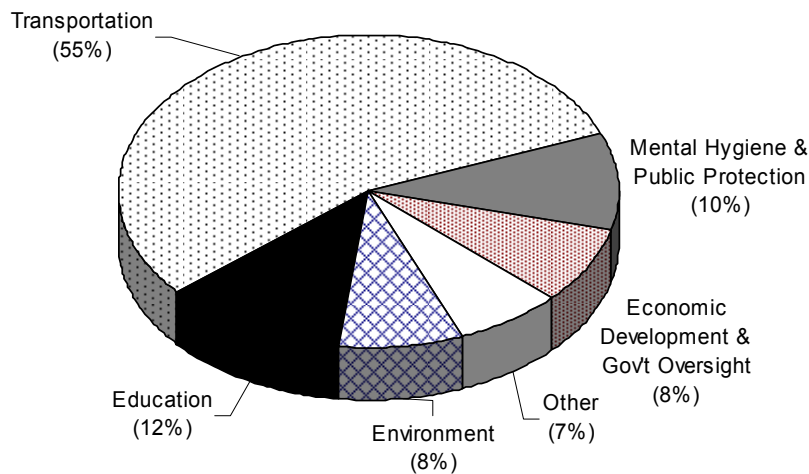


CAPITAL SPENDING

MULTI-YEAR CAPITAL SPENDING RECOMMENDATIONS

The following section discusses in more detail the Capital Projects Spending section contained in the Overview. The amounts displayed are estimates for All Governmental Funds and includes spending reflected in both the cash-basis and GAAP-basis accounting results. Key recommendations included in 2006-07 and over the remaining four years of the Plan are discussed below.

Five Year Share of \$34.8 Billion of Capital Investments



Transportation spending, primarily for improvements and maintenance to the State's highways and bridges, continues to account for the largest share (55 percent) of total spending over the Plan. This spending includes over two billion dollars from the Rebuild and Renew New York Transportation General Obligation Bond Act of 2005 which was approved by the State's voters in November. The balance of total spending will support other capital investments in the areas of education (12 percent), mental hygiene and public protection (10 percent), parks and the environment (8 percent), economic development and government oversight (8 percent) and health and social welfare, general government and other areas (7 percent).

CAPITAL AND DEBT PLAN

2005-06 through 2010-11 Capital Spending Overview

CAPITAL SPENDING BY FUNCTION
2005-2006 THROUGH 2010-2011
(thousands of dollars)

Spending	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Transportation	3,517,649	3,826,627	4,028,855	4,241,042	4,454,238	4,627,125
Parks and Environment	676,212	656,469	653,551	608,392	594,710	604,710
Economic Development & Gov't. Oversight	524,174	685,763	1,003,474	706,078	418,200	395,450
Health and Social Welfare	140,841	274,071	351,401	421,433	247,372	292,098
Education	906,266	1,212,899	1,199,983	927,827	584,594	501,099
Public Protection	264,599	300,665	326,610	307,598	291,880	305,625
Mental Hygiene	296,509	364,815	505,737	520,860	415,666	370,639
General Government	118,900	162,689	105,950	116,850	74,500	74,500
Other	96,234	167,026	208,956	151,456	116,000	94,650
Anticipated Spending Delays(1)	(393,771)	(750,000)	(750,000)	(750,000)	(725,000)	(725,000)
Total	6,147,613	6,901,024	7,634,517	7,251,536	6,472,160	6,540,896

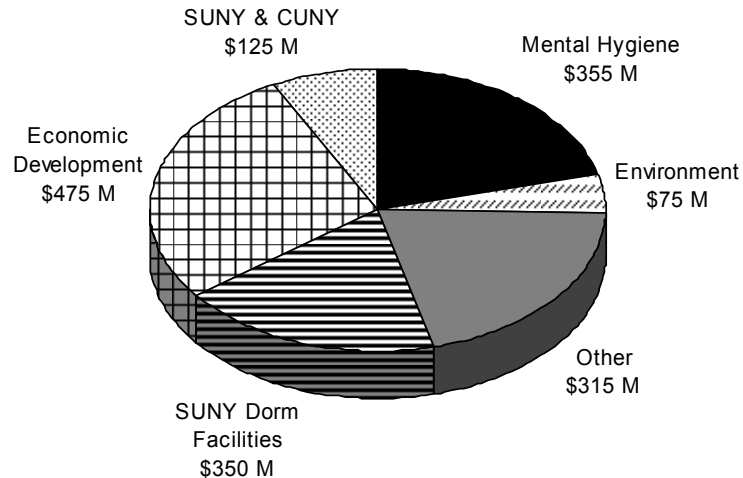
Financing source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
State Pay-As-You-Go	1,483,761	1,782,342	1,770,118	1,700,973	1,648,849	1,786,581
Federal Pay-As-You-Go	1,794,722	1,737,774	1,857,278	1,769,789	1,698,762	1,678,452
General Obligation Bonds	203,827	353,134	473,919	541,388	574,467	538,991
Authority Bonds	3,059,074	3,777,774	4,283,202	3,989,386	3,275,082	3,261,872
Spending Delays (1)	(393,771)	(750,000)	(750,000)	(750,000)	(725,000)	(725,000)
Total	6,147,613	6,901,024	7,634,517	7,251,536	6,472,160	6,540,896

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

New Capital Spending Recommendations

Approximately \$1.7 billion in new capital projects spending is reflected in the overall five-year plan, and is summarized as follows:

New Capital Spending Beginning in 2006-07
(\$1.7 B Over 5 Years)



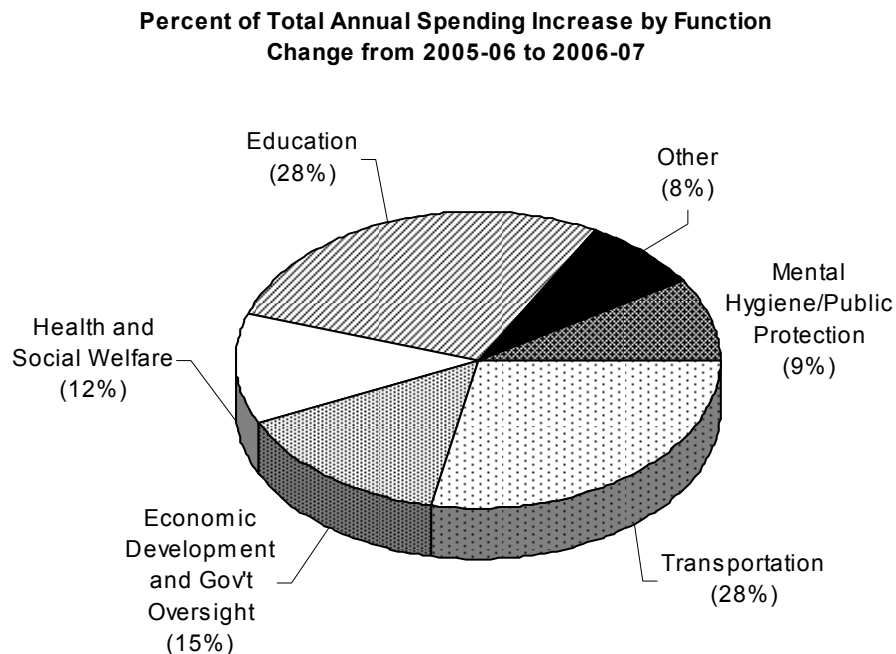
CAPITAL AND DEBT PLAN

Major new capital projects included in the 2006-07 Executive Budget are as follows:

- Economic development initiatives totaling \$475 million for academic research and development projects, cultural facilities, a convention center for the City of Albany, and various economic development and energy projects;
- Construction and rehabilitation projects for “New York, New York III” (\$133 million), civil commitment facilities (\$165 million), and the Kirby Mental Hygiene facility (\$57 million);
- \$350 million for SUNY Dormitory projects;
- \$125 million for the State and City University systems, including \$90 million for critical rehabilitation projects and a new academic building at SUNY’s old Westbury campus, and \$35 million to fund for rehabilitation projects at CUNY, including the Marshak building;
- A new statewide data center in the Office for Technology (\$75 million);
- Rehabilitation projects at the State Capitol, the Governor Nelson A. Rockefeller Empire State Plaza and Harriman State Office Campus (\$75 million);
- A new food laboratory in Agriculture and Markets (\$40 million); and
- \$26 million for the creation of a new State Police Troop L headquarters in Nassau County, evidence storage facilities across the State, and additional emphasis on addressing maintenance needs for existing facilities.

Annual Spending Change

Capital projects spending is projected to increase by \$753 million from 2005-06 to 2006-07. The year-to-year spending changes are displayed on a functional basis on the following chart.



CAPITAL AND DEBT PLAN

Spending for transportation is projected to increase by \$309 million or by 9 percent and reflects the new five-year DOT Capital Plan of over \$17.9 billion.

Parks and environment spending will decrease by \$20 million (3 percent) primarily for the spendout of existing programs financed with General Obligation Bonds as a significant number of projects have been addressed.

Economic Development spending is projected to increase by \$162 million (31 percent) which is primarily attributable to spending for existing economic development programs including the \$1.45 billion Regional Economic Growth Program which finances a variety of capital programs including Centers of Excellence, Empire Opportunity Fund, Gen*NY*sis, and RESTORE, the Community Enhancement Facilities Assistance Program (CEFAP), and the Strategic Investment Program. Also included are continued efforts for projects enacted in previous fiscal years related to New York City Stadia, the State share of the Javits Center Expansion (\$50 million), the New York State Technology and Development Program (\$250 million), and Regional Economic Development Program (\$90 million). Finally, an additional \$475 million in new regional economic development bonding is recommended to enhance ongoing efforts while providing new financing for academic and research development projects, cultural facilities, and various economic development, energy, and environmental projects.

Spending for Health and Social Welfare is projected to increase by \$133 million (94 percent). It reflects \$132 million in project costs for the \$1 billion Health Care Efficiency and Affordability Law for New Yorkers (HEAL NY) enacted in 2005-06 and reestimates to the Homeless Housing Assistance Program (HHAP).

Education spending is projected to increase by \$307 million (34 percent) in 2006-07, which is attributable to increases in bonded spending for SUNY and CUNY senior and community colleges, and SUNY Dormitory Facilities. New spending is recommended for the State Education Department (SED) for the School for the Deaf in Rome, New York (\$7.5 million), and a cultural education initiative (\$20 million).

Spending increases of \$35 million (13 percent) for Public Protection primarily reflect the second year of spending related to a new headquarters for Troop G (\$16 million) and additional emphasis on addressing maintenance needs for existing facilities.

Mental Hygiene capital spending will increase \$68 million (23 percent) for continued critical rehabilitation projects at State facilities and development of community residences. In addition, new initiatives are recommended for New York/New York III-Supportive Housing Agreement and facilities for the Civil Commitment of sexually violent predators.

General Government spending increases by \$44 million (37 percent) which primarily reflects spending for the recommended data center for the Office of Technology and critical preservation projects for the Empire State Plaza.

CAPITAL AND DEBT PLAN

Spending in the other category, which supports capital investments for the Judiciary, statewide equipment, and capital spending financed with Federal Funds for the World Trade Center site, is projected to increase \$71 million from \$96 million to \$167 million and primarily reflects a recommended increase of \$56 million for necessary equipment.

TRANSPORTATION

The Plan reflects the second year of the 2005-06 through 2009-10 five-year Department of Transportation (DOT) program, which will total over \$17 billion in commitments directed at improving transportation facilities and transit systems across the State. This is roughly \$2 billion more than the last five-year DOT Plan and includes spending from the 2005 Rebuild and Renew New York Bonds, which were approved by the voters last November. This program includes \$9.6 billion for highway and bridge construction and maintenance contracts.

The Plan will continue to be financed by pay-as-you-go (PAYGO) resources supported by dedicated taxes and fees, Federal aid, funds from the Rebuild and Renew New York Transportation Bond Act, and State-supported Dedicated Highway and Bridge Trust Fund (DHBTF) bonds. Federal obligation authority available to DOT is projected to remain at the current level of approximately \$1.4 billion annually throughout the Plan, consistent with SAFETEA-LU, the recently enacted Federal transportation act.

Projected debt service costs and debt outstanding for the DHBTF Program reflect the completion of a debt restructuring that extended the schedule for which principal amortizes to more closely match the underlying useful lives of the projects financed.

Additional resources of roughly \$300 million dollars for the last year of the DOT Plan are still being developed. It is anticipated that these new resources will reflect a combination of increased Federal Aid, savings from efficiencies and resources to be developed from innovative financing transactions and transportation development partnerships.

The new Plan also continues to assist localities in funding various local transportation projects. Funding for such programs, including the Consolidated Highway Improvement Program (CHIPs) and the Marchiselli Program, is projected at \$332 million in 2006-07, and is projected to total almost \$1.8 billion over the new DOT Plan.

Spending for transportation is projected to increase by \$307 million or by 9 percent from 2005-06 to 2006-07 reflecting the anticipated spendout of the over \$17.9 billion five-year DOT Capital Plan. Projections for 2010-11 are based on an assumption of flat commitment levels, as a placeholder for a successor transportation plan.

CAPITAL AND DEBT PLAN

FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE 2005-2006 THROUGH 2010-2011 (thousands of dollars)

Transportation	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
State Pay-As-You-Go	1,104,539	1,163,925	1,094,183	996,796	1,189,293	1,296,372
Federal Pay-As-You-Go	1,520,896	1,478,627	1,456,663	1,453,026	1,422,297	1,402,637
General Obligation Bonds	40,600	223,830	353,478	489,288	522,367	486,891
Authority Bonds	851,614	960,245	1,124,531	1,301,932	1,320,281	1,441,225
Transportation Total	<u>3,517,649</u>	<u>3,826,627</u>	<u>4,028,855</u>	<u>4,241,042</u>	<u>4,454,238</u>	<u>4,627,125</u>

Transportation	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
State Pay-As-You-Go	31.40%	30.42%	27.16%	23.50%	26.70%	28.02%
Federal Pay-As-You-Go	43.24%	38.64%	36.16%	34.26%	31.93%	30.31%
General Obligation Bonds	1.15%	5.85%	8.77%	11.54%	11.73%	10.52%
Authority Bonds	24.21%	25.09%	27.91%	30.70%	29.64%	31.15%
Transportation Total	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

PARKS AND ENVIRONMENT

Parks and environment capital spending of \$3.1 billion will average over \$620 million annually, and will continue to focus on the clean up of environmental hazards. Spending in this category declines over the Plan as a result of the completion of voter-approved general obligation bonding authorizations.

Spending to support the newly refinanced State Superfund Program and the new Brownfields Program for the remediation of hazardous waste and hazardous substances and for off-site contamination of Brownfield clean-up sites will average about \$110 million annually. Another \$15 million in annual disbursements will support pay-as-you-go (PAYGO) grants and the implementation of State Superfund and Brownfield Cleanup Programs.

Annual appropriations for the Environmental Protection Fund (EPF) are recommended to increase from \$150 million in 2005-06 to \$180 million annually over the Plan. Average annual spending of \$160 million will finance a variety of critical environmental and recreational activities, including the Hudson River Park project and other municipal park projects. To finance capital projects supported by the EPF, dedicated Real Estate Transfer taxes will increase annually from \$112 million to \$167 million over the Plan.

Spending financed by reappropriations for the Clean Water/Clean Air Bond Act (CWCA) approved by the voters in 1996 will average about \$60 million annually over the Plan and will finance water quality improvement and landfill and recycling projects.

Spending from the State Parks Infrastructure Fund (SPIF) will average almost \$25 million annually over the Plan.

Parks and environment spending will decrease by \$35 million (5 percent) from 2005-06 to 2006-07 primarily for the spendout of existing programs financed with General Obligation Bonds as a significant number of projects have been addressed.

CAPITAL AND DEBT PLAN

FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE 2005-2006 THROUGH 2010-2011 (thousands of dollars)

Parks and Environment	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
State Pay-As-You-Go	158,735	195,627	230,610	241,292	227,610	237,610
Federal Pay-As-You-Go	150,000	145,000	145,000	145,000	145,000	145,000
General Obligation Bonds	163,227	129,304	120,441	52,100	52,100	52,100
Authority Bonds	204,250	186,538	157,500	170,000	170,000	170,000
Parks and Environment Total	676,212	656,469	653,551	608,392	594,710	604,710

Parks and Environment	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
State Pay-As-You-Go	23.47%	29.80%	35.29%	39.66%	38.27%	39.29%
Federal Pay-As-You-Go	22.18%	22.09%	22.19%	23.83%	24.38%	23.98%
General Obligation Bonds	24.14%	19.70%	18.43%	8.56%	8.76%	8.62%
Authority Bonds	30.21%	28.42%	24.10%	27.94%	28.59%	28.11%
Parks and Environment Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

Economic development and government oversight spending of slightly under \$3 billion is projected to average \$640 million annually and support: economic development projects; housing programs administered by the Division of Housing and Community Renewal (DHCR); the disposal of nuclear waste at the Western New York Nuclear Service Center at West Valley; and the preservation and improvement of State Fairground buildings.

The Plan includes support for new and existing programs that will encourage economic development and investment in high-technology projects including:

- \$1.45 billion for the Regional Economic Growth Program which supports various projects financed under the Centers of Excellence/Empire Opportunity Fund/Gen*NY*sis/RESTORE/ Community Capital Assistance/Multi-Modal Programs;
- \$700 million enacted in December 2004, including \$350 million in bond financing for the State share of the Javits Center Expansion and \$350 million for the New York State Economic Development Program to finance high priority economic development and high technology projects in Upstate New York and Long Island;
- \$250 million in new bond-financed spending for the New York State Technology and Development Program to support high technology and economic development projects across the State with six global technology giants including IBM, Sony, Toshiba, and Samsung, will invest \$1.9 billion to build and operate the next generation semiconductor chip plant in East Fishkill;
- \$150 million in support of projects related to New York City Sports facilities;
- \$150 million for stadia-related costs in Queens and Bronx counties; and
- \$475 million recommended in new Economic development projects for academic research and development projects, cultural facilities, a convention center for the City of Albany, and various economic development, energy and environmental projects.

CAPITAL AND DEBT PLAN

Economic Development spending is projected to increase by \$162 million (31 percent) from 2005-06 to 2006-07 and is primarily attributable to spending for existing economic development programs and \$475 million in new initiatives.

Capital spending for housing will average \$82 million annually over the Plan and will continue to facilitate the construction and preservation of the State's low and moderate-income housing stock.

**FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE
2005-2006 THROUGH 2010-2011
(thousands of dollars)**

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Economic Development & Gov't. Oversight						
State Pay-As-You-Go	3,675	3,448	3,325	3,325	3,325	3,325
Federal Pay-As-You-Go	3,000	3,000	3,000	3,000	3,000	3,000
Authority Bonds	517,499	679,315	997,149	699,753	411,875	389,125
Economic Development & Gov't. Oversight Total	524,174	685,763	1,003,474	706,078	418,200	395,450
Economic Development & Gov't. Oversight						
State Pay-As-You-Go	0.70%	0.50%	0.33%	0.47%	0.80%	0.84%
Federal Pay-As-You-Go	0.57%	0.44%	0.30%	0.42%	0.72%	0.76%
Authority Bonds	98.73%	99.06%	99.37%	99.10%	98.49%	98.40%
Economic Development & Gov't. Oversight Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

HEALTH AND SOCIAL WELFARE

Spending of almost \$1.5 billion for health and social welfare is projected to average over \$317 million annually and support: the preservation and maintenance of residential and non-residential youth facilities operated by the Office of Children and Family Services; Homeless Housing Assistance Program (HHAP) Grants administered by the Office of Temporary and Disability Assistance; and capital projects to protect the health and safety of patients at veterans homes and health care facilities operated by DOH, including the new veterans nursing home at Oxford.

The Plan also includes \$300 million in new capital appropriations, the major portion of which will continue the Health Care Efficiency and Affordability Law for New Yorkers (HEAL NY) program which was enacted in 2005-06. The program would support targeted investments in the 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. PAYGO resources are projected to finance 42 percent of the disbursements for the new Program and the remaining disbursements are projected to be bond-financed.

Spending for the Health and Social Welfare functional area is projected to increase by \$133 million (94 percent) from 2005-06 to 2006-07 and primarily reflects \$132 million pay-as-you-go capital costs for the \$1 billion HEAL NY program enacted in 2005-06 and re-estimates to HHAP.

CAPITAL AND DEBT PLAN

FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE 2005-2006 THROUGH 2010-2011 (thousands of dollars)

Health and Social Welfare	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
State Pay-As-You-Go	15,500	158,160	189,136	216,568	17,500	17,500
Federal Pay-As-You-Go	60,341	32,937	60,665	60,665	60,665	60,665
Authority Bonds	65,000	82,974	101,600	144,200	169,207	213,933
Health and Social Welfare Total	140,841	274,071	351,401	421,433	247,372	292,098

Health and Social Welfare	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
State Pay-As-You-Go	11.01%	57.71%	53.82%	51.39%	7.07%	5.99%
Federal Pay-As-You-Go	42.84%	12.02%	17.26%	14.39%	24.52%	20.77%
Authority Bonds	46.15%	30.27%	28.91%	34.22%	68.40%	73.24%
Health and Social Welfare Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

EDUCATION

Higher Education spending of over \$4.4 billion is projected to average \$885 million annually. This reflects continued spending from the \$3.4 billion Five-Year Capital Investment Program for the State University of New York (SUNY) and \$1.6 billion Five-Year Capital Investment Program for the City University of New York (CUNY) enacted in 2004-05 to support facility and infrastructure improvements that are consistent with the needs and priorities of each system. The Plan recommends additional bond financed spending of \$90 million for SUNY and \$35 million for CUNY for rehabilitation of the Marshak Building and Science Facility at City College and Medgar Evers College. Education reappropriations also include support for the five-year SUNY and CUNY Community College Plans and the five-year SUNY Dormitories Plan enacted in 2003-04.

The 2006-07 Executive Budget recommendations include additional capital projects totaling \$440 million to supplement the current multi-year Capital Investment Program. The additional \$440 million consists of \$350 million to construct and renovate dormitory facilities over a multi-year period and \$90 million for critical maintenance and specific priority projects including a new academic facility at Old Westbury; \$6.0 million to supplement existing funds and construct a new \$13 million Center for Distance Learning at Empire State; a \$35.5 million lump sum for critical maintenance and other high priority projects; and \$26.2 million to provide for the State share of critical community college projects which have received local sponsor approval.

A new appropriation of \$7.5 million is also recommended to finance capital-related improvements at the School for the Deaf in Rome, New York. A new \$20 million appropriation for the costs associated with a new collection storage facility, financed with a transfer from the Miscellaneous Special Revenue Cultural Education Account.

CAPITAL AND DEBT PLAN

Education spending is projected to increase by \$307 million (34 percent) in 2006-07, which is attributable to increases in bonded spending for SUNY and CUNY and SUNY Dormitory Facilities, and new spending recommended for CUNY's Marshak building, SUNY's dormitories and a new academic building at the old Westbury campus. These increases are offset by reductions in spending due to the completion of the Rebuilding Schools to Uphold Education (RESCUE) and Capital Transportation Transition Grant Programs.

FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE
2005-2006 THROUGH 2010-2011
 (thousands of dollars)

Education	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
State Pay-As-You-Go	51,130	71,080	79,480	68,530	42,730	67,730
Authority Bonds	855,136	1,141,819	1,120,503	859,297	541,864	433,369
Education Total	906,266	1,212,899	1,199,983	927,827	584,594	501,099

Education	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
State Pay-As-You-Go	5.64%	5.86%	6.62%	7.39%	7.31%	13.52%
Authority Bonds	94.36%	94.14%	93.38%	92.61%	92.69%	86.48%
Education Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

PUBLIC PROTECTION

Spending for public protection of \$1.5 billion is projected to average \$306 million annually and will continue to focus on preserving and maintaining infrastructure investments at existing correctional facilities, and facilities operated and maintained by the Division of Military and Naval Affairs (DMNA), the Division of State Police (DSP), and Homeland Security. The Plan includes roughly \$16 million in bond financing for a headquarters for Troop G, which was enacted in 2005-06. New spending of \$13 million is recommended for a new Troop L headquarters in Nassau County (\$4 million) and evidence storage facilities throughout the State (\$8.4 million).

Spending increases of \$36 million (13 percent) from 2005-06 to 2006-07 for Public Protection primarily reflect re-estimates and State Police costs for a proposed new Troop L headquarters, evidence storage facilities, and additional emphasis on addressing maintenance needs for existing facilities.

CAPITAL AND DEBT PLAN

FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE 2005-2006 THROUGH 2010-2011 (thousands of dollars)

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Public Protection						
State Pay-As-You-Go	15,311	20,058	17,790	16,590	19,300	13,625
Federal Pay-As-You-Go	25,785	45,660	51,500	25,148	12,300	33,000
Authority Bonds	223,503	234,947	257,320	265,860	260,280	259,000
Public Protection Total	264,599	300,665	326,610	307,598	291,880	305,625
Public Protection						
State Pay-As-You-Go	5.79%	6.67%	5.45%	5.39%	6.61%	4.46%
Federal Pay-As-You-Go	9.74%	15.19%	15.77%	8.18%	4.21%	10.80%
Authority Bonds	84.47%	78.14%	78.79%	86.43%	89.17%	84.74%
Public Protection Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

MENTAL HYGIENE

Spending for mental hygiene capital projects of \$2.2 billion is projected to average \$435 million annually. Department of Mental Hygiene spending 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 the Office of Mental Health (OMH), the Office of Mental Retardation and Developmental Disabilities (OMRDD), and the Office of Alcoholism and Substance Abuse Services (OASAS). Bonded disbursements for OMH include \$133 million to support the capital costs of New York/New York III-Supportive Housing Agreement and \$165 million for facilities for the Civil Commitment of sexually violent predators.

Mental Hygiene capital spending will increase \$68 million (23 percent) from 2005-06 to 2006-07 for continued critical rehabilitation projects at State facilities, development of community residences, and the new initiatives are recommended for New York/New York III-Supportive Housing Agreement and Civil Commitment facilities.

FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE 2005-2006 THROUGH 2010-2011 (thousands of dollars)

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Mental Hygiene						
State Pay-As-You-Go	87,571	89,868	91,138	92,516	94,091	95,419
Authority Bonds	208,938	274,947	414,599	428,344	321,575	275,220
Mental Hygiene Total	296,509	364,815	505,737	520,860	415,666	370,639
Mental Hygiene						
State Pay-As-You-Go	29.53%	24.63%	18.02%	17.76%	22.64%	25.74%
Authority Bonds	70.47%	75.37%	81.98%	82.24%	77.36%	74.26%
Mental Hygiene Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

CAPITAL AND DEBT PLAN

GENERAL GOVERNMENT

General government spending of \$534 million is projected to average over \$105 million annually and will continue to support plans for the construction, rehabilitation, consolidation and renovation of State office buildings to achieve space efficiencies and reduce operational costs. In addition to maintaining existing facilities, spending will continue to support the renovation of the Alfred E. Smith Office Building, the State Capitol, and the construction of the Elk Street parking garage. Funding is also continued for the Department of State (DOS) for local public safety answering point equipment upgrades for wireless E-911 service.

General Government spending increases by \$44 million (37 percent) from 2005-06 to 2006-07 which reflects spending for the recommended data center for the Office of Technology, one-time demolition costs for buildings at the Harriman State Campus, and preservation projects for the Empire State Plaza. These increases are offset by the anticipated conclusion of spending for the Alfred E. Smith State Office Building and the Elk Street Garage.

FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE
2005-2006 THROUGH 2010-2011
(thousands of dollars)

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
General Government						
State Pay-As-You-Go	47,300	62,700	55,950	56,850	54,500	54,500
Authority Bonds	71,600	99,989	50,000	60,000	20,000	20,000
General Government Total	118,900	162,689	105,950	116,850	74,500	74,500
General Government						
State Pay-As-You-Go	39.78%	38.54%	52.81%	48.65%	73.15%	73.15%
Authority Bonds	60.22%	61.46%	47.19%	51.35%	26.85%	26.85%
General Government Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

CAPITAL AND DEBT PLAN

OTHER

Spending in this category also supports capital investments for the Judiciary, statewide equipment, and capital spending financed with Federal Funds for the World Trade Center site. Spending for these projects of \$738 million is projected to average almost \$150 million annually over the Plan.

FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE
2005-2006 THROUGH 2010-2011
 (thousands of dollars)

Other	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
State Pay-As-You-Go	0	17,476	8,506	8,506	500	500
Federal Pay-As-You-Go	34,700	32,550	140,450	82,950	55,500	34,150
Authority Bonds	61,534	117,000	60,000	60,000	60,000	60,000
Other Total	96,234	167,026	208,956	151,456	116,000	94,650

Other	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
State Pay-As-You-Go	0.00%	10.46%	4.07%	5.62%	0.43%	0.53%
Federal Pay-As-You-Go	36.06%	19.49%	67.22%	54.77%	47.84%	36.08%
Authority Bonds	63.94%	70.05%	28.71%	39.62%	51.72%	63.39%
Other Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

AGENCY CAPITAL PROGRAM PLANS

The Capital Program Plan section provides a narrative description of the capital investment recommendations of agencies for the 2005-06 through 2010-11 period. This section of the Plan is organized programmatically. Each program area begins with a functional overview, followed by each agency's narrative description which highlight accomplishments, new initiatives, and long-term financial requirements.

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

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

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

This section also includes summary schedules of disbursements, which aggregate the information presented in the individual agency tables. These summary tables reflect projections of disbursements for capital projects, and eliminate transactions which simply move moneys from one fund to another. This adjustment provides comparability between the Plan's summary of disbursements and the State's Financial Plan. Beginning with this Capital Program Plan, detailed agency tables are attached later in this document. These tables display the recommended individual reappropriations and new appropriations for each agency, as well as the anticipated future appropriations through State fiscal year 2010-11. The recommended appropriations represent the estimated project cost for the various agencies and the respective comprehensive construction programs. Further information on these detailed tables is provided at the beginning of that section.

CAPITAL AND DEBT PLAN

TRANSPORTATION

New York's diverse transportation system plays a crucial role in our economy. The State's 239,000 lane miles of roads, 19,500 bridges, 4,000 railroad miles, 147 public use airports, 12 major ports and over 70 mass transit systems are among our most valuable resources. These important assets are managed and maintained by a network of State agencies, public authorities, local governments and private entities.

The Executive Budget continues the five-year State transportation plan enacted in State fiscal year 2005-06 that provides over \$35.9 billion for the State's transportation systems through State fiscal year 2009-10. The plan includes over \$17.9 billion for the Department of Transportation (DOT) capital program and over \$17.9 billion for the Metropolitan Transportation Authority (MTA) capital program.

The DOT's five-year program of over \$17.9 billion increases annual investment levels to fund construction contracts; associated engineering, planning and management costs; and preventive maintenance, rail projects, aviation improvements, local capital aid, non-MTA transit capital and other capital expenses.

The MTA's five-year program of over \$17.9 billion increases funding for state-of-good-repair projects for subways, buses, commuter railroads, tunnels and bridges; system expansion projects; preventive maintenance programs; and important security and policing projects to protect the MTA network. The plan provides \$2.5 billion to advance three major system expansion projects: East Side Access, Second Avenue Subway and the JFK Rail Link to Lower Manhattan.

The 2005-06 to 2009-10 State transportation plan is funded primarily by more than \$4.3 billion in annual State revenues dedicated to transportation, including increases enacted in 2005 of various Department of Motor Vehicles (DMV) fees and an additional 1/8 cent sales tax levied in the MTA service district and dedicated to the MTA. Also enacted in 2005 to fund the transportation plan was a five cent increase in the mortgage recording tax collected in the MTA service district and paid directly to the MTA by the counties. In addition, the \$2.9 billion Rebuild and Renew New York Transportation Bond Act of 2005, approved by the voters in November 2005, provides additional resources for transportation infrastructure throughout the State, with the DOT and MTA each receiving \$1.45 billion for their respective capital programs. A planned restructuring of the Dedicated Highway and Bridge Trust Fund (DHBTF) bonds was also completed in September 2005 and provides additional capacity during the plan period for DOT capital projects in the DHBTF.

Significant portions of the State's transportation capital programs are supported by Federal aid, authorized in accordance with multi-year Federal transportation acts. The most recently authorized Act, known as SAFETEA-LU, for Federal fiscal years 2004-2009 is expected to provide over \$1.4 billion annually in resources for DOT's highway and bridge capital program. To the extent that Federal aid varies under future acts, the out-years of the DOT capital program will need to be adjusted accordingly.

Additional resources will be required to fully fund the capital and operating budgets of DOT and the MTA in the final two years of the 2005-06 through 2009-10 State transportation plan. These additional resources are expected to be obtained from a combination of transportation service agreements, innovative financing mechanisms, and cooperative projects among transportation agencies. Legislation is included with the budget for a new initiative to authorize Transportation Development Partnerships, which will leverage private sector investment in critical transportation projects and encourage cooperative agreements among transportation agencies to provide additional resources for the out-years of the State transportation plan.

DEPARTMENT OF TRANSPORTATION

The Department of Transportation (DOT) is primarily responsible for maintaining and rehabilitating the State's system of highways and bridges, which includes over 40,000 State highway lane miles and over 7,500 bridges. Private contractors perform all major construction and repair work, while DOT provides seasonal maintenance and repair. The Department also oversees and funds programs that help defray local capital expenses associated with road and bridge projects, including the Consolidated Highway Improvement Programs (CHIPs) and the Marchiselli Program.

The 2005-06 Budget instituted a new five-year transportation plan of over \$17.98 billion for the State fiscal years 2005-06 through 2009-10, which represents the highest commitment level ever. The capital program plan presented here is a rolling plan that includes the final four years of the 2005-06 through 2009-10 transportation plan and a projection for the 2010-11 capital program plan. Highlights of the plan include:

- \$10.02 billion for highway and bridge construction and preventive maintenance contracts;
- \$3.84 billion for engineering, project inspection and program management;
- \$1.91 billion for local capital programs, including CHIPs and Marchiselli programs;
- \$1.08 billion for DOT preventive maintenance activities;
- \$368 million of Federal aid for rail, waterways, and other special Federal programs;
- \$344 million for right-of-way acquisitions;
- \$234 million for capital improvement of non-MTA transit systems;
- \$208 million of State funds for rail freight and passenger projects;
- \$155 million for DOT maintenance facilities and equipment;
- \$101 million for aviation facilities throughout the State;
- \$45 million for the Industrial Access Program; and
- \$40 million for Canal infrastructure improvements.

Preventive maintenance continues to be a key component of the DOT's activities. Since preventive activities extend the life of a road or bridge, they are cost-effective alternatives to major reconstruction. For highways, the goal of keeping water and other materials away from the base of the highway is accomplished through activities such as crack sealing, pothole repair, joint repair and drainage repair. Painting, washing, joint repair and maintaining drainage are key elements to extending the life of State bridges. In addition to

CAPITAL AND DEBT PLAN

\$1.05 billion in maintenance contracts, another \$1.08 billion of State resources will be available for the planned preventive maintenance activities over the next five years. In 2006-07 the Department will progress a Maintenance First initiative to increase resources and activities devoted to preventative maintenance. During the plan period, \$1.6 billion will also be available from the DHBTF for snow and ice control activities.

The Department's maintenance activities are supported by 313 sites around the State which encompass over 700 building types, including 60 maintenance headquarters, 125 maintenance sub-headquarters, 236 salt storage areas, 34 bridge crew facilities, two special crew facilities, and 70 other storage and reload sites. The average age of the infrastructure is over 30 years. The total size of the infrastructure is approximately four million gross square feet.

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

FINANCING THE NEW PLAN

The 2006-2011 five-year capital program plan for DOT and the operating expenses of the Departments of Transportation and Motor Vehicles will be financed with approximately \$10 billion of State revenues. Federal aid is anticipated to support another approximately \$7 billion.

DEPARTMENT OF MOTOR VEHICLES

The Department of Motor Vehicles issues driver's licenses and vehicle registrations, promotes highway safety, and collects revenues used for transportation purposes, including capital projects. The five-year plan recommends funding over \$1 billion of the Department's transportation-related cash expenses from the DHBTF.

CANALS

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

The Rebuild and Renew New York Transportation Bond Act of 2005 will provide \$50 million from 2005-06 through 2009-10 to advance additional capital projects. These funds are appropriated through the Department of Transportation budget.

In addition, the plan includes \$10 million in new funding from economic development funds for canal corridor capital projects.

PARKS AND ENVIRONMENT

The Department of Environmental Conservation (DEC) and the Office of Parks, Recreation and Historic Preservation (OPRHP) are the agencies responsible for preserving and protecting the State's extensive environmental, historic, and cultural resources, and providing recreational opportunities for its citizens. Each agency is responsible for the development and maintenance of a wide array of capital facilities. This category also includes recommended capital projects funding for the Environmental Facilities Corporation (EFC) and the Hudson River Park Trust (HRPT).

A major focus of DEC over the next five years will be the continued clean up of environmental hazards under the State Superfund and Brownfields program, signed into law by Governor Pataki in 2003. Additionally, DEC, OPRHP and other agencies will continue to implement the Environmental Protection Fund. A new \$180 million appropriation is recommended in the 2006-07 Executive Budget for the EPF, a \$30 million increase from 2005-06 levels.

DEPARTMENT OF ENVIRONMENTAL CONSERVATION

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

DEC's capital program enhances and maintains the infrastructure necessary to provide a safe environment, and an estimated \$589.2 million in capital disbursements will support these activities in 2006-07. DEC's Capital Plan directs resources to projects to ensure compliance with health and safety requirements and State and Federal environmental mandates. In 2006-07, new Capital Projects Fund appropriations of \$30 million are recommended to address these needs, and to maintain and upgrade campgrounds, environmental centers and camps, fish hatcheries and other Department-owned buildings and facilities, maintain flood control structures, and fund shore protection projects for communities threatened by coastal erosion. Recommendations also include \$10 million for remediation of Onondaga Lake.

A key element of DEC's capital program is the EPF, a dedicated fund supported by revenues from the Real Estate Transfer Tax and other sources. The Executive Budget includes new appropriations of \$180 million for 2006-07, an increase of \$30 million, to fund a host of critical environmental and recreational activities including: municipal waste reduction and recycling, waterfront revitalization projects, non-point source water pollution control, farmland preservation, open space land acquisition, Hudson River Estuary Management and municipal parks projects, the Hudson River Park project, the restoration and preservation of historic barns, and stewardship projects on State-owned parks and lands. Additional EPF appropriations of \$720 million through 2010-11 will continue funding for these important activities.

CAPITAL AND DEBT PLAN

The Department's Capital Plan also reflects the State Superfund and Brownfields program enacted in 2003. Appropriations provide for \$120 million in annual support to be bond-financed for the remediation of hazardous waste and hazardous substances and for off-site contamination at Brownfield Cleanup program sites. The cost of these bonds will be supported equally by the State and industry. In addition, \$15 million in General Fund support is provided for technical assistance grants (TAGs), Brownfield Opportunity Area (BOA) grants, and for State implementation of the Brownfield Cleanup program and non-bondable costs of the State Superfund and Brownfield Cleanup Programs. These programs, which succeed the fully committed \$1.1 billion 1986 Environmental Quality Bond Act, will maintain the most stringent environmental and public health standards in the nation, while spurring redevelopment of contaminated sites.

The 2006-07 Executive Budget recommends new disbursements totaling \$75 million from the 1996 CW/CA Bond Act for projects to be administered by DEC. The CW/CA Bond Act funds such important activities as: water quality improvement projects, landfill closure and recycling projects, Brownfields projects, safe drinking water projects, and air quality improvement projects. The total authorization of \$1.75 billion has been made available from the Bond Act.

In 2006-07, the level of contract commitments projected in the Department's capital plan is \$510.8 million. This is a \$19 million increase over levels in the 2005-06 capital plan. Future year commitments are also consistent with appropriation levels recommended over the next five years.

The Department's capital maintenance plan focuses on preservation and preventive maintenance at its various lands, facilities, and other structures. The Department manages a vast array of assets that vary in age, condition, and useful life, including: approximately 4.4 million acres of land, over 300 boat launching and fishing access sites, 102 flood control structures, 52 campgrounds, 12 fish hatcheries, 1 game farm, 4 environmental education camps, 5 environmental education centers, 1 tree nursery, and the Belleayre Mountain ski center. The Department has recently developed a computerized maintenance management system to facilitate planning and preventive maintenance for these extensive resources.

ENVIRONMENTAL FACILITIES CORPORATION

Environmental Facilities Corporation (EFC) is charged with helping local governments, State agencies, and private industry comply with State and Federal environmental laws. EFC's responsibilities include administering the Clean Water (CWSRF) and Drinking Water (DWSRF) State Revolving Funds; assisting New York businesses finance environmental projects through the Industrial Finance Program (IFP); and helping municipalities, State agencies, and businesses comply with environmental laws and regulations through the Technical Advisory Services (TAS) program, the Financial Assistance to Business (FAB) program, and the Pipeline for Jobs program.

EFC, in conjunction with DEC, administers low-interest financings to recipients for water pollution control facilities via the CWSRF. As of June 30, 2005, the CWSRF has made 1,377 loans for approximately \$11.2 billion to 458 recipients across the State since the program was initiated in 1990. The Capital Plan for DEC estimates commitments of \$897.6 million from Federal and State funds for the CWSRF over five years.

DWSRF is a program administered by EFC, in conjunction with DOH, that provides low-interest financings, including grants, to publicly and privately-owned community water systems, and to nonprofit, non-community water systems for the construction of eligible safe drinking water projects. From its initiation in 1996 through June 30, 2005, the DWSRF has made 398 loans, 67 State Assistance Payments and 69 Federal Assistance Payments, worth approximately \$1.5 billion, to 288 recipients across the State. DOH's Five-Year Capital Plan anticipates commitments for the DWSRF of \$276 million in Federal funding.

In addition to appropriations to finance costs related to the 1996 Clean Water Clean Air Bond Act, EFC's Capital Program includes the reappropriation of \$6.3 million for the Pipeline for Jobs program. This program was created to provide recipients with financial assistance for the planning, design, and construction of eligible projects that are intended to create, improve, or extend water supply facilities for economic development.

HUDSON RIVER PARK TRUST

The Hudson River Park Trust (the Trust) is responsible for designing, developing, constructing, and maintaining the 550-acre Hudson River Park in New York City, which will extend five miles along the Hudson River waterfront from Battery Park City to 59th Street. During 2006-07, the Trust will continue to refine the framework and scope of the Hudson River Park, develop detailed cost estimates, explore alternative sources of funding, and continue to oversee project design and construction.

The 2006-07 Executive Budget recommends \$5 million in new appropriations from the Environmental Protection Fund and \$11 million of other capital funds for the Trust for costs associated with the planning, design, and construction of Park projects. This combined with \$26 million of additional funding from New York City and prior year spending authority that is continued, will provide sufficient resources to meet 2006-07 obligations.

OFFICE OF PARKS, RECREATION AND HISTORIC PRESERVATION

OPRHP operates 172 State parks and 35 historic sites that provide a place for visitors to relax and learn about New York's natural, historic, and recreational treasures. Nearly 60 million people visit the State parks each year.

The State's park system is one of the oldest and best developed in the nation, featuring 27 golf courses, 76 developed beaches, 53 water recreation facilities, and more than 5,000 buildings. Since more than 50 percent of facilities at State parks are at least 40 years old, a primary component of the capital program is devoted to maintenance and rehabilitation.

CAPITAL AND DEBT PLAN

For 2006-07, the capital plan supports \$40.4 million in disbursements from various sources. For new appropriations, \$31.2 million is recommended for capital projects from the State Park Infrastructure Fund (SPIF), a dedicated fund consisting of revenues generated from day use and camping fees at the parks, as well as other miscellaneous revenues. Support is also provided for the Office's capital program from Fiduciary funds and Federal resources. In addition, funding will be available from the EPF and the 96 CW/CA Bond Act to improve park facilities and protect the fragile natural resources at State parks. These funds are included in the DEC capital budget.

The Office's Five-Year Capital Plan reflects the priority needs of the various parks and historic sites. A total of \$156.4 million, mainly from SPIF, is planned to be spent on projects to improve health and safety and preserve facilities, and includes actions to:

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

The Office's capital maintenance plan for 2006-07 concentrates investments in preservation and protection of its many facilities. The Office's assets consist of approximately 5,000 buildings which vary in age, condition, and useful life including: historic buildings, offices, cabins, comfort stations, maintenance/storage buildings, restaurants, visitor/nature centers, pump houses, and toll booths. The Office plans to focus its 2006-07 maintenance efforts primarily on site restoration, roof repair, and exterior construction projects.

The level of contract commitments projected in OPRHP's capital plan is over \$34 million in 2006-07. Future year commitments reflect projected activity from both new appropriations and prior year appropriations.

ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

Economic Development and Government Oversight spending of slightly over \$3.2 billion is projected to average \$640 million annually and support: economic development projects, housing programs administered by the Division of Housing and Community Renewal (DHCR); the disposal of nuclear waste at the Western New York Nuclear Service Center at West Valley; and the preservation and improvement of State Fairground Buildings.

The plan includes support for new and existing programs that will encourage economic development and investment in high-technology projects, including:

- \$475 million in new funding for higher education projects, academic research and development projects, cultural facilities, and various economic development and energy projects;
- Two separate \$74.7 million appropriations for infrastructure improvements associated with the construction of two new baseball stadiums in the Bronx and Queens that were authorized in 2005-06;
- \$1.45 billion for the Regional Economic Growth Program which supports various projects financed under the Centers of Excellence/Empire Opportunity Fund/Gen*NY*sis/RESTORE/Community Capital Assistance/Multi-Modal Programs; and
- The \$250 million Technology and Development Program authorized in 2005-06.

Capital spending for housing will average \$82 million annually over the Plan and will continue to facilitate the construction and preservation of the State’s low and moderate income housing stock.

DEPARTMENT OF AGRICULTURE AND MARKETS

For 2006-07, the Executive budget recommends \$40 million in new facilities capital appropriations for the construction of a new food laboratory in Albany. Besides the outdated facility that the current laboratory is housed in, this new facility will more adequately prepare the agency to detect and prevent the spread of environmental and food contaminants as well as bio terrorism threats.

The Department of Agriculture and Markets, in conjunction with the Industrial Exhibit Authority, is responsible for operating the New York State Fair and maintaining its buildings and grounds. The Fairgrounds include 20 major buildings and 108 other structures, the majority of which have a useful life of greater than 10 years and are in good or fair overall condition.

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Various State Fair Buildings	3 to 96 yrs.	66	43	19	128

CAPITAL AND DEBT PLAN

For 2006-07, the capital plan supports approximately \$1.75 million in capital disbursements supported by a transfer from the General Fund and a total of \$1.75 million in new appropriations — an increase of \$750,000 from 2005-06 levels — to repair and rehabilitate the Fair’s facilities to ensure a safe and enjoyable experience for all Fair patrons and participants. An additional \$11 million in disbursements will be made available for similar projects through 2010-11.

The 2006-07 Executive Budget also recommends continued spending from Special Revenue funds for the Fair (financed by revenues from public/private partnership agreements and year-round operation of the Fairgrounds) to complete needed improvements at various Fairgrounds buildings.

The Department’s capital maintenance plan for the next five years prioritizes those projects that will preserve, rehabilitate, and improve the Fairgrounds’ buildings, land, and infrastructure for year-round use, and continue to protect the State’s investment in the facility. In addition, Fairgrounds’ structures are upgraded continually to meet more stringent building code requirements, provide accessibility for the disabled, and ensure public safety.

For 2006-07, the level of commitments projected in the Capital Plan is \$7 million. Future year commitments are consistent with planned appropriation levels over the plan.

ECONOMIC DEVELOPMENT AND OFFICE OF SCIENCE, TECHNOLOGY AND ACADEMIC RESEARCH

For 2006-07, the Capital Plan includes \$475 million in new funding for higher education projects, academic research and development projects, cultural facilities, and various economic development and energy projects. In addition, two separate \$74.7 million appropriations are included for related infrastructure improvements associated with the construction of two new baseball stadiums in the Bronx and Queens that were authorized in 2005-06. The Capital Plan also continues the \$1.45 billion Centers of Excellence/Empire Opportunity Fund/Gen*NY*sis/Regional Economic Growth Program (RESTORE) which is being administered by the Empire State Development Corporation (ESDC) and the Dormitory Authority of the State of New York (DASNY). This program was established to foster collaboration between the academic research community and the business sector in order to develop and commercialize new products and technologies; to promote critical private sector investment in emerging high technology fields; and to create and expand technology related businesses and employment. In addition, the Program also finances projects that create or retain jobs or increase business activity through the construction and rehabilitation of research and development facilities, incubators and industrial parks; downtown commercial revitalization; brownfield redevelopment; as well as other types of activities.

The Capital Plan includes reappropriations for previously authorized environmental, higher education, cultural, and economic development projects, including: the \$250 million Technology and Development Program authorized in 2005-06; the \$90 million regional Economic Development Program authorized in 2005-06; the \$350 million for the New York

State Economic Development Program authorized in 2005-06; the \$425 million for the Community Enhancement Facilities Assistance Program (CEFAP) authorized in 1997-98; \$225 million for the Strategic Investment Program (SIP) authorized in 2000-01; \$32 million for the New York State Office of Science, Technology, and Academic Research (NYSTAR) Capital Facilities Program authorized in 1999-2000; \$44 million for economic development projects in the Buffalo area authorized in 2000-01; and \$750,000 for EDNRP authorized in 1999-2000.

ENERGY RESEARCH AND DEVELOPMENT AUTHORITY

The Energy Research and Development Authority (ERDA) owns and manages the Western New York Nuclear Service Center at West Valley in Cattaraugus County, the site of a former nuclear fuel reprocessing facility and an inactive low-level radioactive waste disposal area.

ERDA's Capital Plan reflects its continuing role in a joint Federal-State Demonstration Project to treat and dispose of liquid nuclear waste at the Center and decommission the reprocessing facility. The Plan also includes ERDA's on-going maintenance costs at the disposal area to ensure its compliance with environmental laws. The 2006-07 commitment level for on-going work at West Valley is \$14 million.

ERDA's Capital Maintenance Plan indicates that the Western New York Service Center is approximately 38 years of age, in good condition, with a remaining useful life that will extend to the conclusion of the decommissioning of the site. The maintenance goal at the site is to preserve the facility in a state of good repair.

DIVISION OF HOUSING AND COMMUNITY RENEWAL

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

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

The State's housing capital appropriations are made to the Division of Housing and Community Renewal (DHCR), the State agency charged with coordinating the State's housing policies and programs. The individual housing programs are implemented through four public benefit corporations: the Housing Trust Fund Corporation (HTFC); the Affordable Housing Corporation (AHC), the Homeless Housing Assistance Corporation (HHAC); and Housing Finance Agency (HFA). DHCR staff perform the administrative functions generally associated with low-income housing programs as well as overseeing the State's involvement in Federal capital programs. HFA staff provide administrative support for the State programs that generally target moderate-income households.

CAPITAL AND DEBT PLAN

The Capital Plan recommends \$104 million in appropriations in 2006-07 to fund six housing capital programs:

- \$29 million to the Low-Income Housing Trust Fund program to provide grants of up to \$100,000 per unit to construct or renovate low-income apartment projects. The Capital Plan maintains 2006-07 funding levels for this program through 2010-11;
- \$25 million to the Affordable Homeownership Development Program, which provides grants of up to \$40,000 to low- and moderate-income households to assist in the acquisition or renovation of their homes. The Capital Plan maintains 2006-07 funding levels for this program through 2010-11;
- \$13 million to the Public Housing Modernization Program to subsidize repairs at 74 State-supervised public housing projects across the State. A total of \$400,000 from this appropriation will be reserved to fund capital activities aimed at reducing illegal drug activities at these projects. The Capital Plan maintains 2006-07 funding levels for this program through 2010-11;
- \$7 million for the Homes for Working Families program to continue this award-winning initiative which combines State funds with other available public and private sector moneys, Federal Low Income Tax Credit proceeds and non-State supported bond funds to construct affordable rental housing for low- and moderate-income households;
- \$400,000 for the Housing Opportunities for the Elderly Program, which provides grants to low-income elderly homeowners for emergency home repairs. The Capital Plan maintains 2006-07 funding levels for this program through 2010-11; and
- \$30 million to the Homeless Housing Assistance Program which is funded from OTDA to not-for-profit corporations and municipalities to expand and improve the supply of permanent, transitional and emergency housing for homeless persons.

In addition to State-funded programs, HTFC also awards and disburses Federal moneys pursuant to the U.S. Department of Housing and Urban Development's HOME program. This program provides grants to not-for-profit groups and local governments to partially fund the construction or rehabilitation of low- and moderate-income housing.

To complement the Capital Plan, the Executive Budget makes permanent the Governor's Low-Income Housing Tax Credit Program and provides an additional \$2 million in support of the program. This will result in nearly \$20 million in new funding for affordable housing over the next ten years.

The Executive Budget also includes a reappropriation of \$13 million to continue programs funded from the State's Housing Assistance Fund (HAF). The HAF was established in 1988 with a one-time appropriation to fund eight housing construction and development programs serving low- and moderate-income households with specific housing needs.

The 2006-07 Capital Plan contemplates the commitment of State housing funds in the year in which funds are appropriated. Requests for funding from the State's various housing programs are reviewed and evaluated on an annual basis by program staff. These

CAPITAL AND DEBT PLAN

applications are submitted by private and not-for-profit sponsors of proposed low- and moderate-income housing projects. The applications are scored and ranked on a competitive basis and the review process culminates in award notifications for the most effective projects in meeting the State's housing needs.

CAPITAL AND DEBT PLAN

HEALTH AND SOCIAL WELFARE

Capital projects spending for this category includes OCFS, DOH, and OTDA. These agencies' capital plans support programs that provide critical services to maintain the quality of life for the people of New York State.

OFFICE OF CHILDREN AND FAMILY SERVICES

OCFS operates 37 residential youth facilities and 8 non-residential programs which serve nearly 2,000 youth, ages 7 to 21. These facilities operate at a variety of security levels which range from secure centers, primarily housing juvenile offenders who were tried as adults, to community-based residences. The OCFS Capital Plan reflects the State's continued commitment to facility housing, program, and support space that is functional, safe, and secure.

The OCFS capital planning process will continue to identify improvements to its facilities to increase security, meet health and safety standards, and provide for program enhancements related to population needs. The agency's capital program focuses on the need to maintain the structural integrity of existing capital assets and to initiate facility modifications. This year's Capital Plan includes funding for facility preservation, environmental protection, health and safety, and security improvements.

The Capital Plan also continues funding for the Child Care Facilities Development Program, which provides financial assistance for the construction or rehabilitation of child day care centers throughout the State. In addition, Section 529 of the Social Services Law requires OCFS to maintain the community house within the Tonawanda Indian Reservation. This year's plan provides additional funding necessary to maintain the community house that was built in 1936.

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

Recommended disbursements of approximately \$105 million are projected to support the OCFS Five-Year Plan for capital maintenance and improvement activities including \$57 million for facility rehabilitation and security enhancements, \$20 million for health and safety purposes, and \$17 million for environmental compliance projects. The increase in projected disbursements from the 2005-06 plan reflects security improvements and final disbursements from the Child Care Facilities Development Program. The capital plan also projects \$12 million in fiscal year 2006-07 contract commitments, an increase of \$1 million from 2005-06 projected levels related to security improvement projects.

In 2006-07, the OCFS capital maintenance program will include ongoing and new projects aimed at preserving the useful life of its facilities and infrastructure. Most of the Office's youth facilities are more than 30 years old and in "fair" condition, indicating the need for repair and/or improvement. The chart below lists OCFS facilities and group homes with information regarding age and condition.

CAPITAL AND DEBT PLAN

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Secure Facilities	20-45	1	3	0	4
Limited Secure Facilities	10-100+	2	4	3	9
Newer Non-Secure Facilities	10-15	7	0	0	7
Older Non-Secure Facilities	35-85	0	11	0	11
Group Homes	30-40	0	6	0	6
	Total	10	24	3	37

DEPARTMENT OF HEALTH

The focus of the Department of Health’s capital program is to promote the efficient operation of health care facilities statewide, protect the health and safety of its patients, employees and visitors and maintain the Wadsworth Center for Laboratories and Research. In 2005-06, this focus was significantly expanded with an investment of \$1 billion – over four years – to support the Health Care Efficiency and Affordability Law for New Yorkers (HEAL NY). This program will support health care projects to upgrade information systems and technology, enhance the efficiency of facility operations and support facility improvements, reconfiguration and consolidation. HEAL NY funding will also be directed to support the recommendations of the Commission on Health Care Facilities in the 21st Century, which will be released in December 2006.

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

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

Over the next five years, the DOH’s Capital Program includes \$1.1 billion in new appropriations, including \$750 million for the HEAL NY Program. In addition, \$50 million in new appropriations are added over the term of the plan to support capital improvements at Wadsworth Center for Laboratories and Research facilities.

The Department’s capital program is financed by the State’s General Fund, the Health Care Reform Act (HCRA), Dormitory Authority of the State of New York (DASNY) bond proceeds and Federal funds. Total disbursements are estimated at \$1.3 billion over the five-year plan — including \$ 77 million from the General Fund for the laboratories and institutions; \$508 million from HCRA to support non-bondable projects through the HEAL NY Program; \$461 million in advance payments supported from bond proceeds; and \$276 million from Federal funds. Over the plan period, HEAL NY Program disbursements are projected at \$948 million, of which \$440 million will be bond financed. Debt Service on the HEAL NY Program will be financed from the Health Care Reform Act (HCRA). Debt Service on outstanding institutional DASNY Bonds will continue to be supported by patient care revenues.

CAPITAL AND DEBT PLAN

For 2006-07 DOH's Capital Program includes both ongoing and new projects to address major capital needs with estimated total disbursements of \$216 million. Planned projects will avert potentially more costly future capital expenditures while minimizing interruptions in clinical care services and laboratory functions. In addition, the Department will continue its participation in implementing the Safe Drinking Water Program, which will be financed through a \$33 million Federal appropriation in 2006-07.

Furthermore, a bond-financed State reappropriation of \$21 million is recommended in 2006-07 for the State share of a new \$60 million Veterans Nursing Home at Oxford. DOH is seeking Federal funds to finance the balance of the project costs. Oxford is the oldest of the State's four Veterans homes and the proposed 242-bed home will replace the existing 25-year old facility.

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

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

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Helen Hayes Hospital	25-102	4	10	5	19
Wadsworth Center for Laboratories and Research	5-50	8	2	12	22
Veteran's Nursing Homes:					
Oxford	2-100	2	2	3	7
St. Albans	13	1	0	0	1
Batavia	11	1	0	0	1
Montrose	5	1	0	0	1
	Total	17	14	20	51

OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE

OTDA administers the Homeless Housing and Assistance Program (HHAP) which provides grants to not-for-profit corporations and municipalities to expand and improve the supply of permanent, transitional, and emergency housing for homeless persons. To date, over \$602 million in HHAP funding has resulted in 544 capital projects statewide and a projected 12,000 housing units for the homeless. HHAP also links its projects to other State and Federal funding sources to deliver appropriate support services to help tenants move towards greater self-determination and economic self-sufficiency.

The State Fiscal Year 2006-07 Capital Plan maintains the HHAP commitment level at \$30 million, including up to \$5 million for the development of housing for persons with HIV or AIDS.

EDUCATION

Capital planning is vital to the teaching, research and public service missions of both the SUNY and CUNY systems. Capital Plans ensure that facilities are appropriately designed and constructed to meet current and future University needs, and provide a safe and healthy environment for students, faculty and staff. SED's ongoing capital programs encompass the Department's various administrative offices, the State Museum, Library and Archives and the rehabilitation of schools for the deaf, the blind and Native Americans.

STATE UNIVERSITY OF NEW YORK

SUNY is the largest public university system in the nation, with 64 campuses (including 30 community colleges) serving over 412,500 students. The goal of SUNY's capital program is to provide and preserve the physical infrastructure needed for the education of SUNY students.

The 34 State-operated SUNY campuses include more than 2,100 classroom, dormitory, library, laboratory, athletic, student activity and hospital buildings. Nearly 85 percent of SUNY's facilities exceed 20 years of age and are in need of renovation, rehabilitation and repair. Accordingly, SUNY's capital program continues to emphasize the preservation of its existing State-operated facilities. Capital priorities at SUNY's 30 community colleges include major rehabilitation as well as targeted new construction at various campuses to accommodate changing academic needs.

SUNY's capital planning process starts with building condition surveys and the development of facility master plans for each campus to identify new construction and rehabilitation projects. For State-operated colleges, these plans are then developed into a system-wide, five-year University Master Capital Plan approved by the SUNY Board of Trustees. For community colleges, master plans are submitted to the local Boards of Trustees. The Trustees then select priority projects for inclusion in SUNY's capital budget request.

The 2006-07 Executive Budget recommendations include additional capital projects totaling \$440 million to supplement the current multi-year Capital Investment Program. The additional \$440 million consists of \$350 million to construct and renovate dormitory facilities over a multi-year period and \$90 million for critical maintenance and specific priority projects including: \$22.3 million to design a new academic facility at Old Westbury; \$6 million to supplement existing funds for construction of a new \$13 million Center for Distance Learning at Empire State; a \$20 million lump sum for critical maintenance and other high priority projects; and \$41.7 million to provide for the State share of various community college projects.

This investment will support the continued revitalization of SUNY facilities; ensure that campuses can successfully meet the needs of students, faculty and researchers; and enable the University to maintain its competitive edge. These new appropriations will build upon the funding commitments established in 2003-04, 2004-05 and 2005-06, creating a capital plan totaling over \$3.9 billion.

CAPITAL AND DEBT PLAN

Major components of SUNY's capital program include:

- Campus core projects to meet critical health, safety and preservation needs and respond to new and changing academic requirements;
- Technology and campus development projects to promote innovative ways of teaching and learning;
- System-wide infrastructure projects to address needs such as underground utility projects;
- Campus improvements and quality of life projects to improve the overall appearance of SUNY campuses and their responsiveness to student needs;
- Residence hall projects for both new and renovated facilities;
- Supplementation of the State-supported capital program using non-State funds obtained through grants or gifts;
- Selected new facilities to meet critical campus needs; and
- University-wide lump sums to provide for unanticipated critical maintenance needs and capital equipment for new or renovated facilities.

SUNY's Multi-Year Capital Investment Program continues to emphasize projects that address health and safety, rehabilitation and preservation needs. These include projects to address code violations, meet accreditation standards, provide access for the disabled, preserve the integrity of SUNY's capital plant and address deferred maintenance needs. Given the age of SUNY's physical plant, a portion of the capital funding for State-operated colleges will continue to be spent on preservation and rehabilitation needs.

For 2006-07, contract commitments from all sources are projected to reach approximately \$558 million reflecting anticipated activity levels. This level is approximately \$63 million more than the same as fiscal year 2005-06. Total disbursements for both the State-operated and community colleges are estimated at \$647.5 million in 2006-07, are expected to increase to \$652 million in 2007-08 and then decline reflecting anticipated commitment levels. Disbursements also reflect estimated off-budget expenditures such as those for bonded community college projects and residence halls. Future disbursements are expected to remain relatively level during the period of the existing multi-year capital plan.

CITY UNIVERSITY OF NEW YORK

The physical plant of CUNY is comprised of 11 senior colleges, 6 community colleges, a graduate center, law school and Central Administration, serving more than 223,000 full-time and part-time students in over 25 million gross square feet of space.

CUNY's capital planning process begins with the development of a facility master plan for each campus, which details existing and anticipated facilities necessary to accommodate projected campus enrollment needs. The facility master plans provide the framework for development of the annual capital budget request and the University's Five-Year Capital Plan.

CAPITAL AND DEBT PLAN

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

Major projects at CUNY senior and community colleges are supported by bonds issued by DASNY. The State pays the debt service on senior college projects other than Medgar Evers College. For community colleges and Medgar Evers College, debt service costs are shared with the City of New York. CUNY's minor rehabilitation projects for health and safety and preservation purposes are primarily supported by State General Fund appropriations.

The Governor's proposed \$1.1 billion CUNY senior college capital plan for the period 2004-05 through 2008-09 was enacted as part of the 2004-05 budget. The Five-Year Capital Investment Program provides for facility and infrastructure improvements consistent with the University's needs and priorities. Funded projects encompass critical health and safety, preservation and handicapped access projects, as well as the completion of ongoing projects at John Jay College and Brooklyn College.

The Governor's proposed \$55 million community college capital plan for the period 2003-04 through 2007-08 was enacted as part of the 2003-04 budget, along with \$97 million in senior college and \$64 million in community college capital reappropriations from the prior multi-year plan. The enacted \$1.1 billion CUNY senior college Capital Plan, when combined with the previously enacted \$55 million for community colleges, provided nearly \$1.2 billion for CUNY over a six-year period.

The 2005-06 Enacted Budget supplemented the pre-existing capital programs with an additional \$222 million for CUNY senior colleges and \$126 million for community colleges, providing a new total of \$1.5 billion over a six-year period.

The 2006-07 Executive Budget's capital recommendations further supplement the current \$1.3 billion Five-Year Investment Program for senior colleges and the \$181 million community college capital program with: an additional \$15 million to design and begin construction of a new science facility at City College; \$11.2 million for City College's Marshak building; and \$8.8 million in matching funds for two facility improvement projects at Medgar Evers. CUNY's bond cap will be increased by \$325 million to cover CUNY's 2005-06 capital adds and the new 2006-07 capital appropriations, for a total bonding authorization of \$5.3 billion.

For 2006-07, contract commitments are projected to reach \$457 million, reflecting activity levels consistent with the awarding of construction contracts for CUNY facilities. Total disbursements for both the senior and community colleges are estimated at \$533 million in 2006-07, and are expected to be adjusted through 2009-10 to reflect anticipated commitment levels.

CAPITAL AND DEBT PLAN

HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM

The 2005-06 Budget included a new \$150 million higher education facilities capital matching grant program for private colleges in New York. Under this program, \$150 million will be awarded to private colleges based on enrollment and the colleges' relative student financial need as measured by total awards provided through the Tuition Assistance Program. This program requires a three to one (non-State to State) match by institutions.

Under this program, grants are awarded by the Higher Education Capital Matching Grant Board consisting of three members appointed by the Governor. Grants may be used for the design, construction or acquisition of new facilities, rehabilitation and repair of existing facilities or for any projects for targeted priorities including economic development/high technology (including wet labs), critical academic facilities, and urban renewal/historic preservation.

The 2006-07 Executive Budget recommends \$150 million in reappropriation authority and language amendments to facilitate administration of the program by streamlining the review process for contract approval.

For 2006-07, commitments are projected to be \$30 million and disbursements are projected to be \$10 million reflecting the start up of the new program.

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

STATE EDUCATION DEPARTMENT

SED's capital program provides for the maintenance of administrative facilities in Albany, the School for the Blind in Batavia, the School for the Deaf in Rome, and the three Native American schools on the Onondaga, St. Regis Mohawk and Tuscarora reservations.

Under the Capital Plan, the 2006-07 Executive Budget includes Capital Projects Fund appropriations of \$13.2 million with disbursements projected to total \$17.0 million (including \$10 million for Public Broadcasting Facilities). Also included is a Miscellaneous Capital Projects appropriation of \$20 million for an investment project under the oversight of the Cultural Education Trust, with disbursements projected to total \$5 million in 2006-07.

For fiscal year 2006-07, the projected level of contract commitments is \$22 million. Projects previously funded are being designed and awarded as anticipated.

The Capital Plan will enable SED to maintain and preserve existing facilities, ensure health and safety of staff, students and the general public, and reduce dependence on leased space by maximizing the effective use of State-owned buildings. The Executive Budget includes funds for the costs of a new collections storage facility that will provide appropriate

CAPITAL AND DEBT PLAN

climate-controlled space to safeguard New York's irreplaceable collections. In addition, for 2006-07 funding is provided for the New York State School for the Deaf at Rome to install a fire suppression system, an emergency auxiliary lighting system and other renovations to ensure compliance with current health and safety standards.

CAPITAL AND DEBT PLAN

PUBLIC PROTECTION

The Five-Year Capital Plan in this area is primarily focused on the maintenance of existing facilities for DOCS, DSP, and DMNA — ensuring a safe and secure environment. Homeland Security projects at various State facilities will proceed as well.

DEPARTMENT OF CORRECTIONAL SERVICES

The focus of the 2006-07 capital projects recommendation is to preserve and maintain the State's existing prison infrastructure. The capital program ensures that all housing, medical, program, and support space remains functional, safe, and secure. The Department currently operates 70 correctional facilities and two separate support buildings.

The Department's substantial rehabilitation and preservation requirements are due to several factors, including the age of many of the State's prisons and the changing needs of the inmate population. New capacity was created during the 1980's, often by converting older institutions from other uses to prisons. The focus of that effort was on security, not on upgrading the structural integrity and infrastructure of these very old facilities. As a result, kitchen, heating, ventilation, hot water, electric and roofing systems are among the major projects being addressed now through a preventive maintenance program.

The Capital Asset Maintenance Plan is designed to preserve the useful life of the facilities and infrastructure. In evaluating assets, DOCS has established a rating system to identify the condition of its physical plant as a tool for prioritizing essential rehabilitation projects. One of these assets – Camp Pharsalia, a minimum security facility with a capacity of approximately 250 – is recommended to be transferred to the Office of Mental Health and reused as a facility to house sex offenders who have been civilly committed to inpatient psychiatric treatment upon their release from prison. Appropriations for the cost of this facility are part of the 5-year Capital Plan for the Office of Mental Health. The following table identifies the capital asset group, age and condition of the Department's assets:

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Minimum Security	13 to 100 yrs.	8	8	0	16
Medium Security	14 to 116 yrs.	23	14	0	37
Maximum Security	5 to 188 yrs.	6	11	0	17
Support	70 to 85 yrs.	2	0	0	2
	Total	39	33	0	72

In addition to maintenance of facilities, the Department is implementing a \$45 million plan to expand capacity for the treatment of inmates with mental health conditions. Units are already in operation at the Great Meadow, Sullivan and Albion correctional facilities. Additional units at the Mid-state, Fishkill and Green Haven correctional facilities will open in June 2006, October 2006 and June 2007, respectively.

To meet the future needs of the prison system, the DOCS Capital program includes new appropriations of \$1.2 billion over the next five years, and \$821 million in reappropriations. The program is funded primarily from appropriations made from the Correctional Facilities

CAPITAL AND DEBT PLAN

Capital Improvement Fund, which is reimbursed by proceeds from bonds issued by ESDC. The five-year disbursement projection of \$1.2 billion provides for the rising cost of construction materials, the need to maintain an aging infrastructure and the Department undertaking a host of energy conservation projects.

DIVISION OF STATE POLICE

The mission of DSP, the only full service law enforcement agency with statewide jurisdiction, is to serve, protect and defend the people of the State of New York. State Police employees strive to fulfill this mission each day, operating from more than 200 facilities across the State. These facilities, consisting of Troop Headquarters, Zone Headquarters, SP Stations and Satellite offices, are hubs for the activities of State Police uniform, investigative and civilian staff. The central command and the agency's administrative functions are housed at Division Headquarters in Albany. Agency activities are also conducted at specialized facilities such as the State Police Training Academy, the Aviation Hangar and the Forensic Investigation Center.

The DSP Capital Plan focuses on the maintenance and improvement of the Division's State-owned facilities, ensuring that agency employees are provided with an environment which facilitates the safe and effective performance of their duties. The Five-Year Capital Plan includes a total of \$101 million in total new appropriations and reappropriations and nearly \$83 million in projected disbursements for DSP.

The 2006-07 Budget includes funding to build a new Zone Headquarters on Long Island, and for construction of new evidence storage facilities at five State Police Troop Headquarters. In addition, previously authorized bonded authority is available to support the design and construction of a new Troop G Headquarters facility. Further, a new dedicated fund has been created to receive proceeds from the sale of State Police properties, and dedicate those resources for future maintenance and rehabilitation projects. As a result of a continuing focus on maintenance projects, most of the Division's facilities remain in good condition.

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Forensic Investigation Center	8 years	1	0	0	1
Troop Headquarters	27-48 years	9	0	0	9
Zone Headquarters	31-55 years	0	1	1	2
Stations	5-36 years	2	0	1	3
	Total	12	1	2	15

DIVISION OF MILITARY AND NAVAL AFFAIRS

DMNA operates more than 110 facilities statewide, including: 58 Army National Guard Armories, 32 operations and maintenance facilities, 6 Air Guard bases, 3 aviation support facilities, 4 training facilities and Camp Smith. The total size of the infrastructure is close to six million square feet, and the average age of the infrastructure is over 75 years. According to the National Guard Bureau, New York's infrastructure is the oldest in the nation and its overall condition is fair.

CAPITAL AND DEBT PLAN

The highlight of the Division's 2006-11 Five-Year Comprehensive Capital Maintenance Plan is the continuation of the Federal Military Construction program, which began in 2002-03. Under this program, the Federal government funds between 75 and 100 percent of the cost of replacing or expanding National Guard armories and equipment maintenance facilities across New York State.

The Division's traditional capital program will also continue with its emphasis on maintenance and repair programs, technology upgrades, and energy efficiency projects. Infrastructure repair and upgrade projects are prioritized by the condition and proposed use of affected structures and corresponding health, safety and environmental concerns. Approximately \$3.0 million in eligible capital projects will again be supported with bond proceeds.

HOMELAND SECURITY CAPITAL PROJECTS

The 2006-07 Executive Budget includes nearly \$31 million in reappropriations for expenses associated with ongoing Homeland Security projects at various State facilities, including the State Capitol, Empire State Plaza in Albany and the headquarters and field offices of the State Emergency Management Office. No new appropriations are recommended in the 2006-07 Executive Budget.

MENTAL HYGIENE

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

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

OFFICE OF MENTAL HEALTH

OMH provides high quality services to an inpatient population of approximately 5,200 persons on 22 separate, active campuses containing 27 institutions: 16 adult, six children and youth, three forensic and two research facilities. In addition, the Agency helps fund the capital construction of hundreds of community residential sites, various mental health related general hospital projects, including psychiatric inpatient and specialized emergency rooms, and a number of non-residential community programs.

State Operations

In support of OMH's mission, the Five-Year Capital Plan includes a total of more than \$1 billion new and future appropriations and \$1.1 billion in disbursements for OMH State-operated institutions that will continue to fund projects necessary to meet health and life safety codes, Joint Commission on Accreditation of Healthcare Organizations (JCAHO) accreditation standards, current Federal Medicaid certification requirements, and other projects that remediate environmental deficiencies, improve energy efficiency, preserve long-term facilities and consolidate campus facilities.

New 2006-07 appropriations of \$377 million, reappropriations of \$393 million and \$177 million in disbursements for OMH State-operated institutions support essential rehabilitation projects that preserve patient and staff health and safety and ensure compliance with facility accreditation standards. Included in these amounts is new authority totaling \$68 million for the first phase of an estimated \$226 million plan to reconstruct the adult and children inpatient facilities at the Bronx Psychiatric Center to address health and safety needs. The new facility will occupy a smaller footprint on the campus and make available between 20 to 32 acres of prime surplus property for economic development.

In addition, \$165 million in new 2006-07 appropriations is included in the Plan for OMH to refurbish existing space and build new facilities, one of which to be located on the grounds of Camp Pharsalia to provide treatment services to patients under the Sexually Violent Predator Civil Commitment Initiative.

CAPITAL AND DEBT PLAN

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

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Residential/Hospital Buildings	1-100+	67	43	2	112
Psychiatric Rehabilitation Buildings	1-100+	46	40	6	92
Administrative Support Buildings	1-100+	127	114	11	252
Total		240	197	19	*456

*excludes 729 vacant buildings and those with non-OMH tenants.

Aid to Localities

For OMH community programs, the Five-Year Capital Plan includes \$284 million in new and future appropriations and \$376 million in disbursements to support ongoing development. New 2006-07 appropriations of \$234 million and reappropriations of \$222 million will make funds available for the development of new residential beds and for the preservation and maintenance of the community infrastructure, with 2006-07 disbursements estimated at \$56 million. New appropriations include \$211 million to support the State's contribution towards the recently negotiated NY/NY III Supportive Housing Agreement that will develop 9,000 new beds for persons who are homeless. Recommended reappropriations continue previously authorized bed initiatives, including New York/New York II, the 1999-2000 \$50 million capital initiative, as well as \$140 million for the 2003-04 new bed pipeline.

OFFICE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES

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

In support of this goal, the Capital Plan recommends a total of more than \$621 million in new and future appropriations, and some \$457 million in disbursements over the five-year period. For 2006-07, the Capital Plan recommends new appropriations of nearly \$148 million and reappropriations of almost \$274 million, as well as disbursements of approximately \$93 million to fund the following:

- Projects necessary to maintain health and safety standards for existing facilities and ensure conformance with all Federal and State certification standards. This includes \$27 million in new bonded capital funds to support the ongoing reconstruction of the Bernard Fineson Developmental Center located in Queens;
- Minor rehabilitation projects for existing State- and voluntary-operated community facilities;
- Environmental modifications to existing State- and voluntary-operated residential and day program space to improve accessibility for individuals with disabilities; and
- Improvements to centers serving special populations in need of intensive treatment.

CAPITAL AND DEBT PLAN

The majority of the OMRDD Capital Plan (79 percent) is dedicated to the preservation of State facilities, in order to ensure both quality care for consumers, as well as continued Federal certification. Based on a recent assessment of OMRDD facilities by DASNY, the following table identifies the capital asset group, age and condition of OMRDD assets:

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Institutional	1-75	66	189	94*	349
Community	1-55	968	51**	0	1,019
	Total	1,034	240	94	1,368

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

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

The Capital Plan for OMRDD will be financed through a mix of current resources and bond proceeds. Over the five years, more than 48 percent will be financed with Capital Projects Fund appropriations. It should be noted, however, that bonded appropriations do not generally support community development or NYS-CARES. The majority of not-for-profit community development since 1996-97 has been accomplished through private financing rather than the use of State-supported bonds.

OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES

OASAS supports a network of providers offering a continuum of services to treat and prevent chemical dependency. While the majority of this system is operated by voluntary not-for-profit organizations, the State operates 13 Addiction Treatment Centers (ATCs). The Capital Plan recommends a total of more than \$299 million in new and future appropriations and almost \$250 million in disbursements over the next five years to support projects throughout the system, including new capital development for such high priority populations as adolescents and chemically dependent women with children. These projects focus primarily on ensuring the health and safety of the system's clients, and the preservation of both State and non-profit facilities.

For 2006-07, the Capital Plan includes \$241 million in total new appropriations and reappropriations and almost \$40 million in disbursements to:

- Support capital projects within a network of community-based residential and ambulatory treatment centers, chemical dependence outpatient clinics, and methadone clinics;
- Fund critical maintenance projects at each of the 13 State ATCs, including a major capital renovation of Kingsboro ATC totaling some \$11 million over the five-year Capital Plan;
- Construct 48 new residential beds for women with children and 60 new beds for adolescents; and
- Continue the development of 100 residential treatment beds for either women with children or adolescents, as provided for in the enacted 2000-01 Budget and 213 beds enacted as part of the 1997-98 Budget.

CAPITAL AND DEBT PLAN

While OASAS is responsible for all ATC maintenance, 12 of the 13 ATCs are considered fixed assets of other agencies — 11 are located on the grounds of OMH Psychiatric Centers, and one facility is located at the DOCS' Willard Drug Treatment Campus. The following table presents the age and condition of the single OASAS capital asset.

Capital Asset Group	Age Range	Condition		
		Good	Fair	Poor
Kingsboro ATC	10			X

GENERAL GOVERNMENT

OFFICE OF GENERAL SERVICES

OGS is responsible for the operation, maintenance, and renovation of 130 buildings located throughout the State. The estimated replacement value of these 130 buildings is over \$5 billion. The 2006-07 Executive Budget emphasizes investments in the Office's asset management program, which includes preservation of facilities and preventive maintenance components aimed at reducing the number of emergencies and avoiding costly out-year projects. Maintenance activities are undertaken by in-house staff and outside contractors to protect existing capital assets and prevent further deterioration of the infrastructure. The asset management program for 2006-07 will fund high priority projects that will preserve the integrity of buildings and maintain a safe and healthy environment for the State's employees and the public. The Office will also have the flexibility to address critical infrastructure needs, while accommodating significant customer-tenant issues.

The Office continues to make significant capital investments in office facilities in the Albany area to maintain these structures and to address the need for State offices to accommodate modern technology. Examples include the modernization of the Alfred E. Smith Office Building and the construction of a new parking garage at Elk Street. The Office continues to undertake critical repairs at the State Capitol, including the restoration of the Senate and Assembly skylights, and the Empire State Plaza, and is also proceeding with a statewide initiative to upgrade elevators and fire alarm systems.

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

The preventive maintenance program plan is focused on the goals of maximizing the useful life of facilities, improving the reliability of systems and equipment, and providing the means for determining equipment management and replacement needs. According to industry standards, the average building is constructed to last a minimum of 40 years, while parking lots can last more than 25 years with routine maintenance. However, since many of the assets managed by the Office, such as the State Capitol and the Empire State Plaza, are historically significant structures, their useful life can be considered indefinite. Over the long-term, maintenance efforts will continue to enhance facilities by improving the building appearance and upgrading the overall condition as a capital asset.

In evaluating its assets, the Office has established the following rating categories: good (shows normal wear and tear), fair (requires considerable maintenance and some minor rehabilitation to prevent deterioration), and poor (displays definite deterioration and may have unusable portions). According to the most recent assessment of assets, 82 percent of

CAPITAL AND DEBT PLAN

the Office's buildings are rated in good condition, indicating success in the areas of preventive maintenance and capital improvement; 18 percent are rated in fair condition. The average age of office and support buildings is 36 years.

The following table identifies the capital asset group, age and condition of the Office's assets.

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Empire State Plaza and Downtown Operations	To 120 yrs.	37	0	0	37
Upstate and Campus Region	To 70 yrs.	37	18	0	55
Lease/Purchase	To 50 yrs.	6	0	0	6
Downstate Region	To 70 yrs.	9	2	0	11
Parking Services	To 40 yrs.	17	4	0	21
	Total	106	24	0	130

To address the challenges that lie ahead, the Office has developed a strategic plan that will provide for the orderly rehabilitation of building components and renovation of certain facilities. That plan, coupled with ongoing maintenance efforts, will ensure that the Office will achieve its long-term goals, while addressing the pressing needs of the State's infrastructure.

DEPARTMENT OF STATE

DOS's capital program includes a new appropriation of \$1 million in 2006-07 to fund renovation of infrastructure and to complete construction of the training simulator and arson investigation buildings at the State's Fire Training Academy located in Montour Falls. DOS will continue to administer a \$100 million Local Expedited Deployment Funding capital program, enacted in 2003-04, to provide State-supported bond-financed funding for local public safety answering point equipment and technology upgrades associated with wireless 911 service.

OFFICE FOR TECHNOLOGY

The 2006-07 Executive Budget includes a \$75 million appropriation for a new Consolidated Data Center. The State currently operates four separate locations in and around Albany: the Ten Eyck Office Building, the Empire State Plaza Swan Street Building, Building 8 on the Harriman Office Campus, and Executive Park Plaza. These facilities serve nearly thirty state agencies and offices, supporting critical State systems on a 24/7 basis. It is projected that a significant investment would be required to maintain adequate disaster recovery features at these current separate sites. Replacement of these current facilities with a single Data Center building will ensure that the Office for Technology can cost-effectively provide uninterrupted service, respond to customer demands, and accommodate mainframe growth as well as the planned large-scale consolidation of agency servers.

OTHER

This programmatic area includes the Judiciary, Statewide Equipment, and capital spending financed with Federal Funds for the World Trade Center site.

JUDICIARY

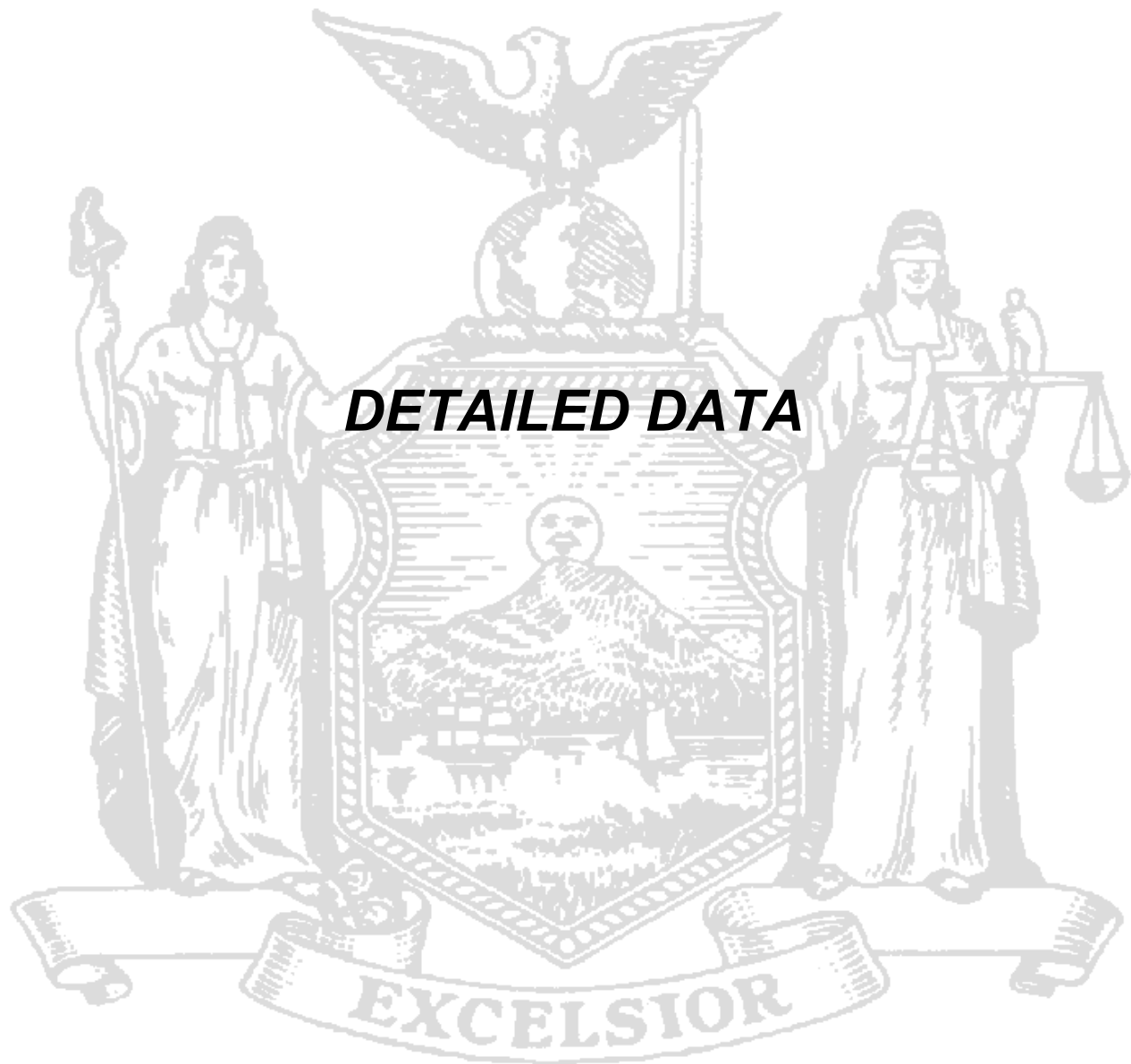
The 2006-07 Judiciary request includes appropriations totaling \$3.0 million. This reflects expenses associated with improvements in the Court of Appeals Centennial Hall Annex in Albany, New York. This preservation of facilities project will be funded entirely by transfers from the General Fund.

WORLD TRADE CENTER

The 2006-07 World Trade Center Budget includes a new Federal appropriation of \$265 million and re-appropriation of \$258 million to facilitate the continuation of New York State's and New York City's efforts to revitalize the World Trade Center Property and lower Manhattan, including reconstruction of route 9A.

STATEWIDE EQUIPMENT

Statewide equipment represents bond-financed spending for major equipment purchases across all State agencies and Fund Types.



DETAILED DATA

DETAILED DATA

STATUTORY DEBT LIMITATIONS

THE DEBT REFORM ACT OF 2000

The Debt Reform Act of 2000 restricts debt to capital purposes only, and imposed phased-in caps that limit new debt outstanding to four percent of personal income and new debt service costs to five percent of total governmental funds receipts. To immediately constrain State debt levels, the Act applies to all new State-supported debt issued on and after April 1, 2000. The cap on debt outstanding will be fully phased-in during 2010-11, while the cap of debt service costs will be fully phased-in during 2013-14.

The Plan projects that debt outstanding and debt service costs will continue to remain below the limits imposed by the Act, as noted in the tables below.

New Debt Outstanding (millions of dollars)				
Year	Personal Income	Cap %	Actual/ Recommended %	% (Above)/Below Cap
2000-01 (Actual)	655,583	0.75	0.38	0.37
2001-02 (Actual)	682,206	1.25	0.67	0.58
2002-03 (Actual)	684,070	1.65	1.21	0.44
2003-04 (Actual)	701,852	1.98	1.55	0.43
2004-05 (Actual)	737,039	2.32	1.73	0.59
2005-06	782,482	2.65	1.95	0.70
2006-07	828,901	2.98	2.25	0.73
2007-08	870,651	3.32	2.59	0.73
2008-09	913,961	3.65	2.85	0.80
2009-10	960,346	3.98	3.02	0.97
2010-11	1,010,609	4.00	3.13	0.87
New Debt Service Costs (millions of dollars)				
Year	All Funds Receipts	Cap %	Actual/ Recommended %	% (Above)/Below Cap
2000-01 (Actual)	83,527	0.75	0.09	0.66
2001-02 (Actual)	84,312	1.25	0.36	0.89
2002-03 (Actual)	88,274	1.65	0.53	1.12
2003-04 (Actual)	99,698	1.98	0.84	1.14
2004-05 (Actual)	101,381	2.32	1.07	1.25
2005-06	107,973	2.65	1.13	1.52
2006-07	111,715	2.98	1.28	1.70
2007-08	113,868	3.32	1.54	1.78
2008-09	117,265	3.65	1.87	1.78
2009-10	122,025	3.98	2.19	1.79
2010-11	127,102	4.00	2.31	1.69

CAPITAL AND DEBT PLAN

To ensure that the provisions of the Debt Reform Act are made permanent, the Governor will resubmit a Constitutional Debt Reform bill to:

- Limit all State debt to capital purposes only;
- Ban “back door” borrowing;
- Limit all State debt, rather than just State-supported debt, to no more than 4 percent of personal income;
- Limit debt service to no more than 5 percent of the All Funds budget;
- Require that at least one-half of all new debt be approved by the voters; and
- Authorize multiple general obligation bond act proposals.

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 minimize debt service costs, diversify the debt portfolio and match variable rate debt exposure to variable rate earnings on the State’s short-term investments. Issuers of State-supported bonds (“Authorized Issuers”) may enter into variable rate debt instruments that result in a maximum net variable rate exposure of 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 effectively minimize risk.

INTEREST RATE EXCHANGE AGREEMENTS (SWAPS)

The statutory provisions include various criteria and limitations to ensure that swaps are prudently managed to effectively reduce the costs of State-supported debt.

Those criteria include:

- The adoption of uniform interest rate exchange guidelines;
- Minimum counterparty ratings of AA, and collateral requirements should their ratings fall;
- A finding by an independent financial advisor certifying that the terms and conditions of all swaps reflect a fair market value;
- The use of standardized interest rate exchange agreements; and
- Monthly reporting requirements by the Authorized Issuers and the Division of the Budget (DOB) that monitor and assess swap performance.

The following table shows the amount of outstanding interest exchange agreements which are subject to the statutory cap.

Interest Rate Exchange Caps (millions of dollars)						
	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Interest Rate Exchange Cap	6,287	6,595	6,971	7,303	7,532	7,726
Notional Amounts of Interest Rate Exchange Agreements	5,970	6,466	6,461	6,437	6,400	6,337
Percent of Interest Rate Exchange Agreements to Debt Outstanding	14.2	14.7	13.9	13.2	12.7	12.3

CAPITAL AND DEBT PLAN

New York State has used swaps to:

- Convert variable rate bonds to fixed rate obligations (synthetic fixed rate debt), generating fixed rates 80 to 100 basis points below traditional fixed rate bonds (\$6.0 billion);
- Convert fixed rate bonds to variable rate obligations (synthetic variable rate debt), generating variable rates trading between 5-15 basis points below the Bond Market Association (BMA) average (\$277 million); and
- Convert fixed rate bonds to variable rate obligations at a future date (synthetic convertible bonds), generating variable rates trading between 5-15 basis points below the BMA average (\$693 million).

VARIABLE RATE EXPOSURE

Consistent with the State's efforts to reduce debt service costs and match variable rate exposure to variable rate earnings on the State's short-term investments, the State's net variable rate exposure is projected to increase from about 10 percent of outstanding debt in 2005-06 to roughly 14 percent in 2008-09. The following table presents estimates for net variable rate exposure, as authorized under the 15 percent limitation for all State-supported debt.

Variable Rate Exposure (millions of dollars)						
	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Variable Rate Exposure Cap	6,287	6,595	6,971	7,303	7,532	7,726
Current Unhedged Variable Rate Obligations	1,822	1,735	1,645	1,554	1,460	1,366
Convertible Bonds	—	—	—	664	664	1,202
Synthetic Variable Rate Swaps	277	224	168	128	83	62
Additional Planned Variable Rate Exposure	—	750	1,500	2,250	2,250	2,250
Total Net Variable Rate Exposure	2,099	2,708	3,312	4,595	4,456	4,880
Net Variable Rate Exposure to Debt Outstanding	5.0	6.2	7.1	9.4	8.9	9.5
Current Policy Reserve for LIBOR Swaps	2,090	2,263	2,262	2,253	2,240	2,218
Net Variable Rate Exposure (with Policy Reserve)	4,189	4,971	5,574	6,848	6,696	7,098
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	10.0	11.3	12.0	14.1	13.3	13.8

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 their 65 percent of LIBOR swaps, and that the factors affecting such payments can be consistent with variable rate exposure.

The State and its Authorized Issuers will continue to evaluate market conditions, available support capacities and related costs, as well as alternative structures to help implement in the least costly manner the planned increase of approximately \$2 billion in variable rate debt over the next two to four years.

CAPITAL AND DEBT PLAN

BOND AUTHORIZATIONS

Legal authorizations for the State to enter into contractual agreements with public authorities are provided in the enabling statutes of each authority. Those statutes generally contain limits, or caps, on the amount of bonds that can be issued for a program. As the bond cap is reached, or additional bondable appropriations are enacted, subsequent legislative changes are needed to raise the statutory caps to the level necessary to meet bondable capital needs.

Bond caps can provide authorizations to finance a single year's appropriations or can be for multi-year periods. In addition, the authorizations specify whether the cap is on the total bonds sold, including cost of issuance (gross), or only for project costs (net). To ensure that the State-supported issuance calendar can be effectively managed, and projects are advanced as scheduled, the bond caps included in the Executive Budget for programs that can be financed with State PIT Revenue Bonds are authorized to be issued by any Authorized Issuer (i.e., the Empire State Development Corporation (ESDC), the Dormitory Authority of the State of New York (DASNY), the Thruway Authority, the Environmental Facilities Corporation (EFC), or the Housing Finance Agency (HFA)).

Bond Authorizations (thousands of dollars)

Issuer	Program	Current Cap	Recommended Cap	Type of Cap
Dormitory Authority	CUNY Senior and Community Colleges	4,975,000	5,300,000	Gross
Dormitory Authority	SUNY Senior Colleges	6,000,000	6,600,000	Gross
Dormitory Authority	SUNY Dormitories	420,000	800,000	Net
Dormitory Authority	SUNY Community Colleges	210,000	255,000	Net
Empire State Development Corporation	Economic Development	n/a	475,000	Net
Empire State Development Corporation	Correctional Facilities	4,780,693	5,125,693	Gross
Empire State Development Corporation	State Office Building Improvements	42,000	62,000	Net
Environmental Facilities Corporation	Environmental Infrastructure Projects	421,000	457,000	Net
Authorized Issuer	State Police Facilities	15,700	52,100	Net
Authorized Issuer	Department of Agriculture and Markets	n/a	40,000	Net
Housing Finance Agency	Various Housing Programs	1,791,000	1,866,000	Net
Authorized Issuer	Office of Technology Data Center	n/a	75,000	Net
Dormitory Authority	Mental Hygiene	5,050,000	6,000,000	Gross
Authorized Issuer	Agency Equipment Needs	233,000	273,000	Net

STATE AND FEDERAL PAY-AS-YOU-GO (PAYGO) FINANCING

Roughly one-half of total spending is supported by State and Federal PAYGO resources. 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 Plan, State PAYGO resources of almost \$8.7 billion will support 23 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 average roughly 23 percent of total spending.

Approximately \$5.7 billion, or an average of over \$1.1 billion annually, of State PAYGO financing is in the Dedicated Highway and Bridge Trust Fund (DHBTF). The DHBTF receives receipts from the petroleum business tax, motor fuel tax, highway use tax, auto rental tax, motor vehicle and other transportation-related fees. Receipts deposited to 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 \$265 million in 2006-07 and will average over \$454 million annually over the Plan. The General Fund transfer primarily finances non-bond eligible capital spending, including minor rehabilitation projects of facilities operated by the Office of General Services (OGS), the Department of Environmental Conservation (DEC) and the Department of Mental Hygiene. The General Fund transfers also include \$15 million annually to the Hazardous Waste Remedial Fund to support the State Superfund program.

State PAYGO resources, derived from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately \$205 million annually. In addition to \$13 million in miscellaneous receipts that will be deposited annually into the Hazardous Waste Remedial Fund, the Environmental Protection Fund (EPF) will continue to receive increasing annual deposits from real estate transfer taxes for a total of \$805 million over the five years of the Plan, as well as other miscellaneous receipts (approximately \$5 million annually). The State Park Infrastructure Fund (SPIF), which continues to be supported by park fees and other miscellaneous revenues, will finance about \$25 million annually in improvements to the State's park system.

Federal grants account for roughly 23 percent of total capital spending. The largest components of Federal PAYGO spending are for transportation (\$7.2 billion) and the environment (\$725 million), averaging a total of almost \$1.6 billion per year. In addition, \$276 million will be spent over the life of the Plan for the Federal spending share of DOH Safe Drinking Water projects. The Plan assumes Federal aid levels for transportation will continue to approximate \$1.4 billion annually.

CAPITAL AND DEBT PLAN

CAPITAL PROJECTS FINANCED BY STATE AND FEDERAL PAY-AS-YOU-GO RESOURCES 2005-2006 THROUGH 2010-2011 (thousands of dollars)

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Transportation						
Department of Transportation	2,437,646	2,450,887	2,353,511	2,244,733	2,401,336	2,481,746
Department of Motor Vehicles	183,789	187,665	193,335	201,089	206,254	213,263
Thruway Authority	4,000	4,000	4,000	4,000	4,000	4,000
Parks and Environment						
Department of Environmental Conservation	281,360	277,127	326,110	336,110	346,110	356,110
Office of Parks, Recreation and Historic Preservation	12,375	38,500	29,500	29,500	26,500	26,500
Hudson River Park Trust	15,000	25,000	20,000	20,682	0	0
Economic Development & Gov't. Oversight						
Division of Housing and Community Renewal	4,675	3,698	3,575	3,575	3,575	3,575
Department of Agriculture and Markets	2,000	2,750	2,750	2,750	2,750	2,750
Health and Social Welfare						
Office of Children and Family Services	4,000	3,660	2,660	2,660	2,000	2,000
Department of Health	71,841	187,437	247,141	274,573	76,165	76,165
Education						
State University of New York:	36,000	50,000	52,000	49,800	29,000	54,000
State Education Department	6,030	11,980	18,380	9,630	4,630	4,630
City University of New York	9,100	9,100	9,100	9,100	9,100	9,100
Public Protection						
Division of State Police	3,171	5,572	7,010	8,640	10,750	8,875
Division of Military and Naval Affairs	28,357	45,610	54,280	31,200	20,850	37,750
Office of Homeland Security	9,568	14,536	8,000	1,898	0	0
Mental Hygiene						
Office of Mental Health	36,512	36,517	36,522	36,500	36,500	36,500
Office of Mental Retardation and Developmental Disabilities	43,195	44,360	45,625	47,025	48,600	49,850
Office of Alcoholism and Substance Abuse Services	7,864	8,991	8,991	8,991	8,991	9,069
General Government						
Office of General Services	46,500	60,900	55,950	56,850	54,500	54,500
Department of State	800	1,800	0	0	0	0
Other						
Judiciary	0	1,000	500	500	500	500
All State Agencies World Trade Center	34,700	32,550	140,450	82,950	55,500	34,150
Projected Collective Bargaining Costs	0	16,476	8,006	8,006	0	0
Total State and Federal	<u>3,278,483</u>	<u>3,520,116</u>	<u>3,627,396</u>	<u>3,470,762</u>	<u>3,347,611</u>	<u>3,465,033</u>
Pay-As-You-Go Financing						

CAPITAL AND DEBT PLAN

CAPITAL PROJECTS FINANCED BY STATE PAY-AS-YOU-GO RESOURCES 2005-2006 THROUGH 2010-2011 (thousands of dollars)

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Transportation						
Department of Transportation	916,750	972,260	896,848	791,707	979,039	1,079,109
Department of Motor Vehicles	183,789	187,665	193,335	201,089	206,254	213,263
Thruway Authority	4,000	4,000	4,000	4,000	4,000	4,000
Parks and Environment						
Department of Environmental Conservation	133,860	134,627	183,610	193,610	203,610	213,610
Office of Parks, Recreation and Historic Preservation	9,875	36,000	27,000	27,000	24,000	24,000
Hudson River Park Trust	15,000	25,000	20,000	20,682	0	0
Economic Development & Gov't. Oversight						
Division of Housing and Community Renewal	1,675	698	575	575	575	575
Department of Agriculture and Markets	2,000	2,750	2,750	2,750	2,750	2,750
Office of Science, Technology, and Academic Research	0	0	0	0	0	0
Health and Social Welfare						
Office of Children and Family Services	4,000	3,660	2,660	2,660	2,000	2,000
Department of Health	11,500	154,500	186,476	213,908	15,500	15,500
Education						
State Education Department	6,030	11,980	18,380	9,630	4,630	4,630
City University of New York	9,100	9,100	9,100	9,100	9,100	9,100
State University of New York:	36,000	50,000	52,000	49,800	29,000	54,000
Public Protection						
Department of Correctional Services	0	0	0	0	0	0
Division of State Police	3,171	5,572	7,010	8,640	10,750	8,875
Division of Military and Naval Affairs	7,172	8,600	10,780	7,950	8,550	4,750
Office of Homeland Security	4,968	5,886	0	0	0	0
Mental Hygiene						
Office of Mental Health	36,512	36,517	36,522	36,500	36,500	36,500
Office of Mental Retardation and Developmental Disabilities	43,195	44,360	45,625	47,025	48,600	49,850
Office of Alcoholism and Substance Abuse Services	7,864	8,991	8,991	8,991	8,991	9,069
General Government						
Office of General Services	46,500	60,900	55,950	56,850	54,500	54,500
Department of State	800	1,800	0	0	0	0
Other						
Judiciary	0	1,000	500	500	500	500
Projected Collective Bargaining Costs	0	16,476	8,006	8,006	0	0
Total State Pay-As-You-Go Financing	<u>1,483,761</u>	<u>1,782,342</u>	<u>1,770,118</u>	<u>1,700,973</u>	<u>1,648,849</u>	<u>1,786,581</u>

CAPITAL AND DEBT PLAN

**CAPITAL PROJECTS FINANCED BY
FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES
2005-2006 THROUGH 2010-2011
(thousands of dollars)**

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Transportation						
Department of Transportation	1,520,896	1,478,627	1,456,663	1,453,026	1,422,297	1,402,637
Parks and Environment						
Department of Environmental Conservation	147,500	142,500	142,500	142,500	142,500	142,500
Office of Parks, Recreation and Historic Preservation	2,500	2,500	2,500	2,500	2,500	2,500
Economic Development & Gov't. Oversight						
Division of Housing and Community Renewal	3,000	3,000	3,000	3,000	3,000	3,000
Health and Social Welfare						
Department of Health	60,341	32,937	60,665	60,665	60,665	60,665
Education						
State University	0	0	0	0	0	0
Public Protection						
Division of Military and Naval Affairs	21,185	37,010	43,500	23,250	12,300	33,000
Homeland Security	4,600	8,650	8,000	1,898	0	0
General Government						
Office of General Services	0	0	0	0	0	0
Other						
All State Agencies World Trade Center	34,700	32,550	140,450	82,950	55,500	34,150
Total Federal Grants Pay-As-You-Go Financing	<u>1,794,722</u>	<u>1,737,774</u>	<u>1,857,278</u>	<u>1,769,789</u>	<u>1,698,762</u>	<u>1,678,452</u>

CAPITAL AND DEBT PLAN

GENERAL OBLIGATION BOND FINANCING

General obligation bond financing of capital projects is accomplished through the issuance of full faith and credit State bonds that have been authorized by the voters. General obligation financed spending accounts for approximately 7 percent of total spending. The Plan assumes the continued implementation of eight previously authorized bond acts (four for transportation and four for environmental and recreational programs) and the new \$2.9 billion 2005 Rebuild and Renew New York Transportation Bond Act. Over the Five-Year Plan, the bulk of general obligation bond financed spending (\$2.1 billion) supports transportation projects which will be financed by this new bonding authorization. Disbursements from the 1996 Clean Water/Clean Air (CWCA) Bond Act will average about \$60 million annually over the Plan. Spending authorizations from the remaining seven bond acts will be virtually depleted by 2011.

**CAPITAL PROJECTS FINANCED BY
GENERAL OBLIGATION BONDS
2005-2006 THROUGH 2010-2011
(thousands of dollars)**

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Transportation						
Department of Transportation						
Rebuild and Renew 2005	17,400	176,180	252,178	293,138	256,228	185,652
Action -1988	6,000	4,000	2,000	2,000	2,000	2,000
Infrastructure Renew al - 1983	5,000	5,000	5,000	5,000	5,000	5,000
Energy Conservation - 1979	200	200	200	200	39	39
Transportation Capital Facilities - 1967	400	400	400	400	400	400
Metropolitan Transportation Authority						
Rebuild and Renew 2005	11,600	38,050	93,700	188,550	258,700	293,800
Parks and Environment						
Department of Environmental Conservation						
Clean Water/Clean Air 1996	96,050	76,000	75,000	50,000	50,000	50,000
EQBA 1986	60,000	50,000	43,341	0	0	0
EQBA 1972	4,500	1,500	1,500	1,500	1,500	1,500
Pure Waters 1965	1,200	600	600	600	600	600
Office of Parks, Recreation and						
Historic Preservation EQBA 1986	1,185	861	0	0	0	0
Environmental Facilities Corporation						
Clean Water/Clean Air 1996	292	343	0	0	0	0
Total General Obligation Bond Financing	203,827	353,134	473,919	541,388	574,467	538,991

CAPITAL AND DEBT PLAN

STATE REVENUE BOND FINANCING

In addition to State general obligation bonds, other State revenue credits, which include State Personal Income Tax Revenue Bonds (PIT), Dedicated Highway and Bridge Trust Fund Bonds (DHBTF), SUNY Dormitory Facilities Revenue Bonds, Mental Health Facilities Improvement Revenue Bonds and DOH Revenue Bonds, will be issued to support bond-financed capital projects over the Plan.

State PIT Revenue Bonds have successfully reduced borrowing costs. These bonds are issued under broad functional categories (e.g., Education, Transportation, Environment, Health Care, State Facilities and Equipment, and Economic Development and Housing) to support particular capital programs which are authorized to be financed with PIT Revenue Bonds, as summarized below.

- **Education Revenue Bonds** support SUNY and CUNY, New York State Office of Science, Technology and Academic Research (NYSTAR), and the new Higher Education Matching Grant Program (2006-07 issuance of \$1.1 billion).
- **Environmental Revenue Bonds** support the State Revolving Fund, the State Superfund Program, West Valley and other environmental projects (2006-07 issuance of \$172 million).
- **Transportation Revenue Bonds** support local transportation projects under the CHIPs program (2006-07 issuance of \$317 million).
- **Economic Development and Housing Revenue Bonds** support Housing, the Strategic Investment Program (SIP), economic development projects in the Buffalo area, CEFAP, the Regional Economic Growth Program, the Javits Center Expansion and Extension for the New York Sports and Convention Center, Operation SPUR, the New York State Economic Development Program, and the New York State Program (2006-07 issuances of \$691 million).
- **Health Care Revenue Bonds** support the \$1 billion program for capital and equipment grants to health care providers (2006-07 issuances of \$19 million).
- **State Facilities and Equipment Revenue Bonds** support Correctional Facilities, Youth Facilities, State Office Buildings, Elk Street Parking Garage, a new State Police headquarters, capital projects for DMNA and equipment bonds (2006-07 issuance of \$468 million).

The remaining issuances in 2006-07 of \$1.4 billion will be financed by voter-approved general obligation bonds or other revenue credits which are supported by dedicated streams of revenue, including transportation-related taxes and fees, student dormitory fees, and patient income. General obligation bonds will be issued to implement projects financed primarily by the voter-approved CWCA and all of the other environmental bond acts (\$127 million) and the new Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes (\$224 million).

DHBTF Bonds, which are issued by the NYS Thruway Authority and supported by transportation-related taxes and fees, will total \$640 million in 2006-07.

CAPITAL AND DEBT PLAN

SUNY Dormitory Facilities Bonds, which are issued by the Dormitory Authority of the State of New York (DASNY), are supported by dormitory fees and rents charged to students residing in housing facilities on campus. The bond issuances of \$102 million in 2006-07 will support the expansion and renovation of SUNY Dormitory Facilities under the SUNY multi-year capital investment program enacted in 2003-04.

Mental Hygiene Bonds are issued by DASNY and supported by patient revenues. These issuances of \$335 million in 2006-07 will support capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OMRDD, and OASAS.

CAPITAL AND DEBT PLAN

AUTHORITY BOND FINANCING

Authority bond-financed capital spending is reimbursed by the proceeds of bonds sold by State public authorities pursuant to contractual agreements with the State. Over the Plan, approximately 48 percent of total spending will be financed with authority bond proceeds. The largest component of spending (33 percent) financed by authority bonds is within the Dedicated Highway and Bridge Trust Fund (DHBTF). DHBTF Bonds are issued to support disbursements over the new five-year DOT Capital Plan. These disbursements are projected to average \$878 million annually through 2010-11.

The State expects to use State PIT Revenue Bonds as the financing vehicle for the vast majority of new bond-financed spending for non-transportation programs. Bond-financed spending across all non-transportation programs decreases from approximately \$2.8 billion in 2006-07 to about \$1.8 billion in 2010-11 after peaking at \$3.2 billion in 2007-08.

CAPITAL AND DEBT PLAN

**CAPITAL PROJECTS FINANCED BY
AUTHORITY BONDS RESOURCES
2005-2006 THROUGH 2010-2011
(thousands of dollars)**

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-11
Transportation						
Department of Transportation	851,614	960,245	1,124,531	1,301,932	1,320,281	1,441,225
Parks and Environment						
Department of Environmental Conservation	183,000	183,983	155,000	170,000	170,000	170,000
Office of Parks, Recreation and Historic Preservation	20,000	0	0	0	0	0
Environmental Facilities Corporation	1,250	2,555	2,500	0	0	0
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	0	5,000	15,000	20,000	0	0
Division of Housing and Community Renewal	73,625	88,625	83,625	73,625	73,625	73,625
Urban Development Corporation	30,200	124,500	278,200	153,900	81,050	58,300
Office of Science, Technology and Academic Research	17,000	10,566	0	0	0	0
Energy Research and Development Authority	11,350	14,000	13,200	13,200	13,200	13,200
All State Departments and Agencies						
Regional Economic Development	220,324	174,624	214,624	205,828	230,000	230,000
Javits Convention Center Expansion and Extension	0	100,000	150,000	100,000	0	0
Upstate Economic Development Program	155,000	80,000	135,000	55,000	0	0
Strategic Investment Program	5,000	7,000	7,500	8,200	14,000	14,000
High Technology Development	5,000	75,000	100,000	70,000	0	0
Health and Social Welfare						
Office of Children and Family Services	12,000	18,724	15,000	18,000	20,000	20,000
Department of Health	0	28,650	55,000	94,600	118,817	163,933
Office of Temporary and Disability Assistance	53,000	35,600	31,600	31,600	30,390	30,000
Education						
State University of New York	425,000	597,500	600,000	587,500	507,500	422,500
City University of New York	393,392	524,319	500,503	241,797	14,364	869
State Education Department	36,744	10,000	0	0	0	0
Higher Education Capital Matching Grants	0	10,000	20,000	30,000	20,000	10,000
Public Protection						
Department of Correctional Services	220,000	230,000	240,000	250,000	250,000	250,000
Division of Military and Naval Affairs	3,000	3,000	3,000	3,000	3,000	3,000
Division of State Police	3	1,437	14,320	12,860	7,280	6,000
Homeland Security	500	510	0	0	0	0
Mental Hygiene						
Office of Mental Health	178,341	195,533	315,408	331,323	232,630	213,936
Office of Mental Retardation and Developmental Disabilities	11,301	48,679	61,794	47,700	36,700	27,000
Office of Alcoholism and Substance Abuse Services	19,296	30,735	37,397	49,321	52,245	34,284
General Government						
Office of General Services	46,600	26,980	20,000	20,000	20,000	20,000
Department of State	25,000	68,009	0	0	0	0
Office of Technology	0	5,000	30,000	40,000	0	0
Other						
Judiciary	534	0	0	0	0	0
Statewide Equipment	61,000	117,000	60,000	60,000	60,000	60,000
Total Authority Bond Financing	3,059,074	3,777,774	4,283,202	3,989,386	3,275,082	3,261,872

CAPITAL AND DEBT PLAN

DEDICATED HIGHWAY AND BRIDGE TRUST FUND (DHBTF) FINANCIAL PLAN

The following table provides projected receipt, disbursement, and transfer amounts for the DHBTF. Overall transportation-related capital spending represents 55 percent of total capital projects spending estimated over the five years of the Plan. Projected spending from this Fund will total \$11.6 billion, which represents almost 55 percent of the total transportation-related spending for capital projects estimated during that period.

**DEDICATED HIGHWAY AND BRIDGE TRUST FUND
PREPARED ON THE CASH BASIS OF ACCOUNTING
2005-2006 THROUGH 2010-2011
(thousands of dollars)**

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Opening Balance	\$5,516	(\$29,999)	(\$29,999)	(\$29,999)	(\$29,979)	(\$29,980)
Receipts:						
Detail on taxes						
Auto Rental Tax	\$43,100	\$44,900	\$47,000	\$49,300	\$51,500	\$53,800
Corporation & Utility Tax	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
Highway Use Tax	\$158,800	\$161,600	\$164,900	\$172,800	\$176,400	\$181,200
Motor Fuel Tax	\$413,324	\$415,001	\$416,833	\$418,621	\$420,257	\$422,057
Motor Vehicle Fees	\$478,287	\$517,371	\$523,271	\$525,571	\$526,771	\$527,971
Petroleum Business Taxes	\$628,700	\$657,200	\$677,400	\$680,200	\$683,000	\$685,700
Total taxes	<u>\$1,739,211</u>	<u>\$1,813,072</u>	<u>\$1,846,404</u>	<u>\$1,863,492</u>	<u>\$1,874,928</u>	<u>\$1,887,728</u>
Detail on miscellaneous receipts						
Authority Bond proceeds	\$535,714	\$627,788	\$773,934	\$946,855	\$960,804	\$1,082,428
Miscellaneous receipts (Non-Coverage)	\$2,001	\$1,999	\$1,999	\$2,019	\$1,999	\$1,919
Miscellaneous receipts (Coverage-Related)	\$118,484	\$131,671	\$132,571	\$133,471	\$134,371	\$135,271
Total receipts	<u>\$2,395,410</u>	<u>\$2,574,530</u>	<u>\$2,754,908</u>	<u>\$2,945,837</u>	<u>\$2,972,102</u>	<u>\$3,107,346</u>
Disbursements:						
State funds spending	\$1,613,844	\$1,826,753	\$1,923,419	\$2,017,020	\$2,177,313	\$2,389,669
Federal funds spending	\$246,222	\$250,818	\$250,698	\$250,598	\$252,508	\$253,709
Total spending	<u>\$1,860,066</u>	<u>\$2,077,571</u>	<u>\$2,174,117</u>	<u>\$2,267,618</u>	<u>\$2,429,821</u>	<u>\$2,643,378</u>
Other Financing Sources:						
Transfers from Federal funds	\$246,222	\$250,818	\$250,698	\$250,598	\$252,508	\$253,709
Transfers from General Fund	\$0	\$0	\$0	\$0	\$300,000	\$760,000
Transfers from General Obligation Bond Funds	\$0	\$51,360	\$68,558	\$84,318	\$36,418	\$19,192
Transfer to Engineering Services Fund	(\$52,409)	(\$15,320)	(\$6,756)	(\$4,449)	(\$2,702)	(\$1,823)
Transfer for Dedicated Trust Fund Debt Service	(\$678,082)	(\$670,297)	(\$750,901)	(\$835,535)	(\$923,612)	(\$1,258,038)
Transfer for Local Highway Debt Service	(\$86,590)	(\$113,520)	(\$142,390)	(\$173,131)	(\$204,894)	(\$237,089)
Net other financing sources (uses)	<u>(\$570,859)</u>	<u>(\$496,959)</u>	<u>(\$580,791)</u>	<u>(\$678,199)</u>	<u>(\$542,282)</u>	<u>(\$464,049)</u>
Closing Balance	(\$29,999)	(\$29,999)	(\$29,999)	(\$29,979)	(\$29,980)	(\$30,061)
Estimated Dedicated Fund Bonds						
Annual Coverage Example(1)	2.74	2.90	2.64	2.39	2.18	1.61

(1) The formula for this calculation for each State Fiscal Year is:

(Total Taxes +Miscellaneous Receipts (Coverage-Related))/Dedicated Trust Fund Debt Service=Estimated Coverage

This example is not intended to be used for any additional bonds test.

The actual calculation requires that the amount of collections of Trust Fund Revenues for any 12 consecutive calendar months occurring not more than six months prior to the date of the calculation less Thruway Authority expenses related to the State's multi-year highway and bridge capital program for that State Fiscal Year shall be at least two times the sum of the amount calculated pursuant to the First General Bond Resolution and the Aggregate Debt Service less any accrued or capitalized interest on non-variable rate bonds.

CAPITAL AND DEBT PLAN

CAPITAL PROJECTS FUNDS FINANCIAL PLAN

The following table provides an explanation of the receipt, disbursement, transfer and general obligation bond amounts contained in the Plan and how they correspond to the applicable Governmental Funds financial plans.

CAPITAL PROJECTS FUNDS FINANCIAL PLAN PREPARED ON THE CASH BASIS OF ACCOUNTING 2005-2006 THROUGH 2010-11 (thousands of dollars)						
	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Opening fund balances	<u>(454,074)</u>	<u>(598,427)</u>	<u>(537,484)</u>	<u>(537,970)</u>	<u>(530,886)</u>	<u>(514,979)</u>
Receipts:						
Taxes	1,851,211	1,960,072	2,003,404	2,030,492	2,041,928	2,054,728
Miscellaneous receipts	3,310,619	4,054,047	4,514,636	4,223,339	3,490,643	3,476,833
Federal grants	1,781,757	1,753,761	1,878,931	1,791,764	1,721,013	1,725,934
Anticipated Spending Delays*	<u>(429,861)</u>	<u>(750,000)</u>	<u>(750,000)</u>	<u>(750,000)</u>	<u>(725,000)</u>	<u>(725,000)</u>
Total receipts	<u>6,513,726</u>	<u>7,017,880</u>	<u>7,646,971</u>	<u>7,295,595</u>	<u>6,528,584</u>	<u>6,532,495</u>
Disbursements:						
Grants to local governments	1,096,262	1,111,774	1,024,267	981,395	967,383	931,260
Capital projects	5,445,122	6,539,250	7,360,250	7,014,743	6,229,777	6,334,636
Anticipated Spending Delays*	<u>(393,771)</u>	<u>(750,000)</u>	<u>(750,000)</u>	<u>(750,000)</u>	<u>(725,000)</u>	<u>(725,000)</u>
Total disbursements	<u>6,147,613</u>	<u>6,901,024</u>	<u>7,634,517</u>	<u>7,246,138</u>	<u>6,472,160</u>	<u>6,540,896</u>
Other financing sources (uses):						
Transfers from other funds	238,396	453,604	454,709	477,569	555,646	1,037,799
Transfers to other funds	(916,062)	(860,317)	(944,649)	(1,060,242)	(1,170,463)	(1,537,311)
Bond and note proceeds	<u>167,200</u>	<u>350,800</u>	<u>477,000</u>	<u>540,300</u>	<u>574,300</u>	<u>537,300</u>
Net other financing sources (uses)	<u>(510,466)</u>	<u>(55,913)</u>	<u>(12,940)</u>	<u>(42,373)</u>	<u>(40,517)</u>	<u>37,788</u>
Changes in fund balances	<u>(144,353)</u>	<u>60,943</u>	<u>(486)</u>	<u>7,084</u>	<u>15,907</u>	<u>29,387</u>
Closing fund balances	<u>(598,427)</u>	<u>(537,484)</u>	<u>(537,970)</u>	<u>(530,886)</u>	<u>(514,979)</u>	<u>(485,592)</u>

* Accommodates anticipated underspending projected to occur as a result of normal capital project delays and will not hinder the advancement of scheduled capital projects.

CAPITAL AND DEBT PLAN

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 consistent with the actual debt levels reported in the Comptroller's "Annual Report to the Legislature on the State Funds Cash Basis of Accounting." Thus, it reflects all debt issued by the State (including blended component units) for Government activities and Business-type activities as defined in the Comprehensive Annual Financial Report published by the State Comptroller, and audited by independent accountants.

Consistent with the Comptroller's Annual Report, 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.

CAPITAL AND DEBT PLAN

**DEBT OUTSTANDING
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2005-2006 THROUGH 2010-2011
(thousands of dollars)**

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
GENERAL OBLIGATION BONDS						
Economic Development & Housing	152,738	135,755	120,741	105,546	91,127	77,452
Education	270	0	0	0	0	0
Environment	2,151,879	2,082,032	2,004,394	1,857,985	1,719,981	1,589,402
Transportation	1,173,238	1,264,563	1,478,621	1,817,481	2,172,986	2,476,162
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	1,772,726	2,276,132	3,070,016	3,537,240	3,717,936	3,832,809
Education	1,844,020	2,807,068	3,738,348	4,379,107	4,923,254	5,342,196
Environment	463,112	611,831	751,817	898,968	1,037,081	1,166,435
Health Care	0	18,870	64,013	151,225	254,977	392,908
State Facilities & Equipment	1,399,870	1,786,276	2,047,146	2,348,248	2,562,492	2,815,869
Transportation	1,098,195	1,361,796	1,654,533	1,939,282	2,214,796	2,475,455
Other Revenue						
Education						
SUNY Dorms	684,890	764,000	841,433	916,734	990,098	1,052,149
Health & Mental Hygiene						
Health Income	336,985	346,000	333,055	317,635	300,902	283,332
Mental Health Services	3,678,875	3,847,660	4,101,466	4,299,724	4,414,747	4,400,837
Local Government Assistance						
Sales Tax	4,317,218	4,203,951	4,053,232	3,890,894	3,695,085	3,490,009
Transportation						
Dedicated Highway	6,006,958	6,368,737	6,971,874	7,737,615	8,474,139	9,292,642
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	1,497,281	1,379,381	1,281,155	1,187,179	1,094,506	993,503
Education	7,067,563	6,785,936	6,452,574	6,151,273	5,797,779	5,486,151
Environment	278,265	233,400	204,419	182,669	159,824	137,434
Health & Mental Hygiene	57,050	57,050	57,050	57,050	57,050	57,050
State Facilities & Equipment	3,637,460	3,473,847	3,314,233	3,151,229	2,973,910	2,782,911
Transportation	4,292,470	4,161,870	3,934,070	3,758,195	3,560,020	3,364,505
TOTAL STATE-SUPPORTED						
Economic Development & Housing	3,422,745	3,791,268	4,471,913	4,829,964	4,903,569	4,903,764
Education	9,596,743	10,357,004	11,032,355	11,447,113	11,711,132	11,880,497
Environment	2,893,256	2,927,263	2,960,630	2,939,622	2,916,886	2,893,271
Health & Mental Hygiene	4,072,910	4,269,580	4,555,585	4,825,634	5,027,676	5,134,127
LGAC	4,317,218	4,203,951	4,053,232	3,890,894	3,695,085	3,490,009
State Facilities & Equipment	5,037,330	5,260,123	5,361,380	5,499,477	5,536,402	5,598,779
Transportation	12,570,861	13,156,966	14,039,098	15,252,574	16,421,940	17,608,763
SUBTOTAL STATE-SUPPORTED	41,911,062	43,966,156	46,474,193	48,685,278	50,212,691	51,509,209
OTHER STATE DEBT OBLIGATIONS						
Tobacco	4,278,290	4,049,940	3,805,590	3,487,220	3,144,315	2,775,945
All Other	1,505,451	1,427,077	1,347,256	1,263,987	1,176,962	1,085,962
SUBTOTAL OTHER STATE	5,783,741	5,477,017	5,152,846	4,751,207	4,321,277	3,861,907
GRAND TOTAL STATE-RELATED	47,694,803	49,443,173	51,627,039	53,436,485	54,533,968	55,371,116

CAPITAL AND DEBT PLAN

STATE DEBT OUTSTANDING 2005-2006 THROUGH 2010-2011 (thousands of dollars)

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
GENERAL OBLIGATION	3,478,124	3,482,351	3,603,756	3,781,012	3,984,094	4,143,015
LOCAL GOVERNMENT ASSISTANCE CORPORATION	4,317,218	4,203,951	4,053,232	3,890,894	3,695,085	3,490,009
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	2,310,930	2,265,955	2,218,820	2,169,325	2,117,340	2,062,790
Dormitory Authority						
Albany County Airport	30,465	30,465	30,435	30,240	30,040	29,830
Thruway Authority:						
Consolidated Local Highway Improvement	3,049,270	3,227,246	3,339,348	3,497,912	3,627,436	3,747,340
Dedicated Highway & Bridge	6,006,958	6,368,737	6,971,874	7,737,615	8,474,139	9,292,642
Education						
Dormitory Authority:						
SUNY Educational Facilities	4,681,209	4,952,691	5,227,596	5,465,134	5,641,019	5,679,858
SUNY Dormitory Facilities	684,890	764,000	841,433	916,734	990,098	1,052,149
SUNY Upstate Community Colleges	513,146	534,161	566,208	596,826	619,771	640,999
CUNY Educational Facilities	3,295,718	3,691,620	4,011,702	4,107,434	4,141,314	4,226,864
State Education Department	64,915	63,545	62,105	59,735	56,970	54,095
Library for the Blind	14,655	13,915	13,140	12,325	11,470	10,570
SUNY Athletic Facilities	23,305	22,300	21,250	20,165	19,020	17,810
RESCUE	151,865	138,645	124,895	110,475	95,425	79,675
University Facilities (Jobs 2000)	26,860	40,533	35,335	29,896	24,211	18,239
Judicial Training Institute	13,485	12,870	12,225	11,550	10,840	10,090
School District Capital Outlays	66,515	56,605	46,325	35,570	24,305	12,470
Transportation Transition Grants	55,255	43,085	30,355	17,000	0	0
Higher Ed Capital Matching Grants	0	9,428	27,490	53,344	67,199	69,688
Public Broadcasting Facilities	4,655	13,607	12,296	10,926	9,489	7,990
Health						
DOH & Veterans' Home Facilities	394,035	403,050	390,105	374,685	357,952	340,382
Health Care Grants	0	18,870	64,013	151,225	254,977	392,908
Mental Hygiene						
Mental Health Facilities	3,678,875	3,847,660	4,101,466	4,299,724	4,414,747	4,400,837
Public Protection						
ESDC:						
Prison Facilities	4,108,804	4,212,590	4,327,932	4,454,019	4,561,135	4,633,232
Youth Facilities	181,870	181,425	183,231	179,878	179,443	176,046
Homeland Security	21,430	20,585	19,700	18,780	17,820	16,820
Environment						
EFC/ERDA:						
Riverbank Park	54,240	52,305	50,250	48,065	45,745	43,275
Water Pollution Control	19,970	3,705	0	0	0	0
Pilgrim Sewage Treatment	7,300	6,700	6,100	5,500	4,900	4,200
State Park Infrastructure	8,165	7,070	5,920	4,715	3,445	2,115
Fuel Tanks	2,550	0	0	0	0	0
Pipeline for Jobs (Jobs 2000)	22,480	19,803	17,003	14,056	10,963	7,704
Environmental Infrastructure	458,728	501,910	528,584	549,846	565,288	579,373
Hazardous Waste Remediation	139,504	233,814	335,360	448,902	558,575	660,158
West Valley	17,005	9,200	3,405	1,740	0	0
ESDC:						
Pine Barrens	11,435	10,725	9,614	8,814	7,989	7,044
State Buildings/Equipment						
ESDC:						
Empire State Plaza	36,032	27,638	19,885	12,724	6,110	0
State Buildings	12,090	11,354	10,561	9,706	8,785	7,792
State Capital Projects	204,395	195,430	185,900	175,850	165,230	154,005
ESDC / DA						
State Facilities	261,405	289,095	364,914	451,184	467,238	480,435
Equipment / Certificates of Participation	179,095	235,085	195,619	174,515	130,641	130,450
E911	32,210	86,921	53,637	22,821	0	0
Housing						
Housing Finance Agency	1,395,974	1,460,366	1,517,368	1,561,008	1,597,106	1,625,880
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	214,280	285,073	402,689	465,529	423,598	378,694
ESDC/DA						
University Technology Centers	131,186	122,361	111,305	99,149	86,946	73,168
Onondaga Convention Center	36,895	35,170	33,340	31,390	29,325	27,125
Sports Facilities	122,305	141,810	232,421	245,426	231,695	213,862
Community Enhancement Facilities	199,767	149,724	116,656	82,610	69,635	58,076
Natural Resources Preservation	5,320	0	0	0	0	0
Child Care Facilities	26,330	25,190	24,010	22,785	21,515	20,180
Buffalo Inner Harbor	28,560	48,771	44,724	40,447	35,927	31,151
Strategic Investment Program	64,015	39,471	16,618	21,179	29,978	35,953
Regional Economic Growth	843,752	900,769	996,815	1,072,565	1,167,570	1,249,368
JOBS Now	5,860	3,000	0	0	0	0
NYS Econ. Dev. Program	152,217	233,538	366,661	410,849	395,366	378,940
High Technology & Development	5,100	81,321	179,012	240,616	226,601	211,732
Regional Economic Development	38,446	57,547	66,460	74,776	84,504	81,228
Economic Development Initiatives	0	71,400	243,092	356,088	412,674	440,956
Total Other Financing Arrangements	34,115,720	36,279,854	38,817,204	41,013,373	42,533,512	43,876,185
SUBTOTAL STATE-SUPPORTED DEBT	41,911,062	43,966,156	46,474,193	48,685,278	50,212,691	51,509,209

CAPITAL AND DEBT PLAN

STATE DEBT OUTSTANDING
2005-2006 THROUGH 2010-2011
(thousands of dollars)

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
SUBTOTAL STATE-SUPPORTED	41,911,062	43,966,156	46,474,193	48,685,278	50,212,691	51,509,209
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	837,090	793,355	748,490	701,445	652,055	600,265
Tobacco Settlement Financing Corp.	4,278,290	4,049,940	3,805,590	3,487,220	3,144,315	2,775,945
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	85,986	78,307	70,296	61,777	52,757	43,167
MCFFA Nursing Homes and Hospitals	14,585	13,550	12,435	11,230	9,930	8,535
State Guaranteed Debt						
Job Development Authority (JDA)	63,310	57,410	52,350	47,470	42,745	38,220
State Funded						
MBBA Prior Year School Aid Claims	504,480	484,455	463,685	442,065	419,475	395,775
SUBTOTAL OTHER STATE	<u>5,783,741</u>	<u>5,477,017</u>	<u>5,152,846</u>	<u>4,751,207</u>	<u>4,321,277</u>	<u>3,861,907</u>
GRAND TOTAL STATE-RELATED	<u>47,694,803</u>	<u>49,443,173</u>	<u>51,627,039</u>	<u>53,436,485</u>	<u>54,533,968</u>	<u>55,371,116</u>

CAPITAL AND DEBT PLAN

DEBT SERVICE
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2005-2065 THROUGH 2010-2011
 (thousands of dollars)

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
GENERAL OBLIGATION BONDS						
Economic Development & Housing	22,902	22,537	19,945	19,574	18,268	16,992
Education	297	284	0	0	0	0
Environment	277,106	288,884	289,889	286,049	271,556	258,914
Transportation	188,680	184,587	196,975	218,061	256,267	294,835
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	197,570	270,726	346,687	416,178	467,546	511,245
Education	98,960	211,873	287,517	355,455	414,182	444,767
Environment	29,957	45,663	62,163	78,945	97,235	115,055
Health Care	0	0	2,935	10,390	25,402	43,183
State Facilities & Equipment	111,087	153,360	236,992	240,155	280,814	256,394
Transportation	86,540	113,460	142,330	173,071	204,834	237,029
Other Revenue						
Education						
SUNY Dorms	39,732	57,344	63,814	72,550	79,557	85,485
Health & Mental Hygiene						
Health Income	27,506	27,831	27,823	27,830	29,608	29,600
Mental Health Services	281,324	324,512	316,622	357,317	398,631	413,911
Local Government Assistance						
Sales Tax	315,651	352,345	363,900	368,155	368,642	369,786
Transportation						
Dedicated Highway	474,322	467,108	512,986	597,272	685,610	1,019,578
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	157,433	154,556	148,119	138,387	137,292	139,646
Education	619,737	702,731	703,508	686,237	664,689	662,872
Environment	55,599	54,900	35,045	31,506	29,660	29,792
Health & Mental Hygiene	3,801	3,789	4,733	5,679	5,680	5,683
State Facilities & Equipment	387,453	382,490	392,188	389,726	404,530	389,471
Transportation	370,278	369,943	404,830	405,179	404,925	405,383
TOTAL STATE-SUPPORTED						
Economic Development & Housing	377,904	447,819	514,751	574,139	623,106	667,882
Education	758,726	972,231	1,054,839	1,114,242	1,158,428	1,193,124
Environment	362,661	389,448	387,097	396,500	398,451	403,761
Health & Mental Hygiene	312,630	356,132	352,113	401,217	459,321	492,377
LGAC	315,651	352,345	363,900	368,155	368,642	369,786
State Facilities & Equipment	498,540	535,850	629,179	629,882	685,344	645,865
Transportation	1,119,819	1,135,098	1,257,121	1,393,583	1,551,637	1,956,826
Debt Management Savings	0	(50,000)	0	0	0	0
SUBTOTAL STATE-SUPPORTED	<u>3,745,932</u>	<u>4,138,922</u>	<u>4,559,000</u>	<u>4,877,717</u>	<u>5,244,928</u>	<u>5,729,620</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco	430,842	437,581	443,989	503,296	510,539	517,063
All Other	128,288	154,953	153,043	152,693	152,348	151,973
SUBTOTAL OTHER STATE	<u>559,130</u>	<u>592,534</u>	<u>597,032</u>	<u>655,989</u>	<u>662,887</u>	<u>669,036</u>
GRAND TOTAL STATE-RELATED	<u>4,305,062</u>	<u>4,731,456</u>	<u>5,156,032</u>	<u>5,533,706</u>	<u>5,907,815</u>	<u>6,398,656</u>

CAPITAL AND DEBT PLAN

**STATE DEBT SERVICE
2005-06 THROUGH 2010-11
(thousands of dollars)**

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
GENERAL OBLIGATION	488,984	496,292	506,809	523,684	546,091	570,741
LOCAL GOVERNMENT ASSISTANCE CORPORATION	315,651	352,345	363,900	368,155	368,642	369,786
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	164,997	164,991	164,992	164,994	164,993	164,998
Dormitory Authority						
Albany County Airport	3,075	3,318	3,477	3,477	3,485	3,481
Thruway Authority:						
Consolidated Local Highway Improvement	288,745	315,094	378,690	409,779	441,281	473,934
Dedicated Highway & Bridge	474,322	467,108	512,986	597,272	685,610	1,019,578
Education						
Dormitory Authority:						
SUNY Educational Facilities	394,530	476,982	512,192	529,431	555,226	600,987
SUNY Dormitory Facilities	39,732	57,344	63,814	72,550	79,557	85,485
SUNY Upstate Community Colleges	13,617	36,250	41,574	48,695	52,171	51,242
CUNY Educational Facilities	251,723	333,740	365,434	387,566	389,222	389,134
State Education Department	4,619	4,620	5,477	5,771	5,761	5,767
Library for the Blind	1,506	1,506	1,506	1,505	1,504	1,505
SUNY Athletic Facilities	2,148	2,151	2,149	2,153	2,163	2,159
RESCUE	18,028	20,705	20,715	20,721	20,729	20,737
University Facilities (Jobs 2000)	4,732	6,620	7,274	7,282	7,273	7,281
Judicial Training Institute	1,336	1,336	1,335	1,336	1,337	1,336
School District Capital Outlays	13,192	13,188	13,183	13,178	13,171	13,160
Transportation Transition Grants	13,062	14,802	14,787	14,796	17,816	0
Higher Ed Capital Matching Grants	0	1,029	3,452	7,311	10,548	12,386
Public Broadcasting Facilities	205	1,674	1,949	1,947	1,949	1,944
Health						
DOH & Veterans' Home Facilities	31,307	31,620	32,556	33,509	35,288	35,283
Health Care Grants	0	0	2,935	10,390	25,402	43,183
Mental Hygiene						
Mental Health Facilities	281,324	324,512	316,622	357,317	398,631	413,911
Public Protection						
ESDC:						
Prison Facilities	322,021	334,974	362,178	377,616	411,901	435,538
Youth Facilities	20,491	19,088	22,407	28,354	29,398	31,866
Homeland Security	1,959	1,959	1,960	1,960	1,957	1,956
Environment						
EFC/ERDA:						
Rverbank Park	4,797	4,794	4,796	4,794	4,799	4,795
Water Pollution Control	15,834	17,208	3,683	0	0	0
Pilgrim Sewage Treatment	751	834	796	758	720	783
State Park Infrastructure	1,243	1,503	1,504	1,501	1,506	1,502
Fuel Tanks	2,632	2,611	0	0	0	0
Pipeline for Jobs (Jobs 2000)	2,993	3,834	3,828	3,837	3,829	3,830
Environmental Infrastructure	41,808	54,238	62,710	70,172	77,874	80,942
Hazardous Waste Remediation	6,989	9,427	17,400	26,474	36,973	51,718
West Valley	7,498	4,926	1,720	1,721	0	0
ESDC:						
Pine Barrens	1,010	1,188	771	1,194	1,194	1,277
State Buildings/Equipment						
ESDC:						
Empire State Plaza	34,430	34,429	34,425	34,429	34,425	34,430
State Buildings	19,353	19,037	17,012	12,631	12,643	12,653
State Capital Projects	20,258	20,263	20,259	20,264	20,263	20,258
ESDC / DA						
State Facilities	18,825	20,637	24,605	32,017	39,130	41,815
Equipment / Certificates of Participation	57,661	72,192	110,231	90,081	112,052	67,348
E911	3,542	13,271	36,103	32,529	23,574	0
Housing						
Housing Finance Agency	97,116	117,098	123,467	131,223	141,135	151,745
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	41,845	47,057	57,035	65,534	67,622	67,623
ESDC/DA						
University Technology Centers	18,532	15,472	17,369	16,900	17,589	18,639
Onondaga Convention Center	3,919	3,916	3,913	3,919	3,912	3,918
Sports Facilities	10,242	11,443	12,771	24,538	26,957	29,321
Community Enhancement Facilities	27,348	37,907	38,488	34,022	16,151	14,205
Natural Resources Preservation	2,899	0	0	0	0	0
Child Care Facilities	2,474	2,478	2,476	2,476	2,477	2,478
Buffalo Inner Harbor	0	3,385	6,940	6,827	6,827	6,827
Strategic Investment Program	33,492	34,575	32,285	4,459	6,354	9,626
Regional Economic Growth	113,994	147,399	166,975	186,302	208,537	229,974
JOBS Now	3,142	3,139	3,143	0	0	0
NYS Econ. Dev. Program	0	471	9,835	25,507	31,421	31,132
High Technology & Development	0	471	9,254	20,787	28,682	28,314
Regional Economic Development	0	471	2,716	3,814	4,964	6,372
Economic Development Initiatives	0	0	8,138	28,258	42,210	50,716
Other State Purposes						
Debt Management Savings	0	(50,000)	0	0	0	0
Total Other Financing Arrangements	2,941,296	3,290,285	3,688,292	3,985,878	4,330,195	4,789,093
SUBTOTAL STATE-SUPPORTED DEBT SERVICE	3,745,932	4,138,922	4,559,000	4,877,717	5,244,928	5,729,620

CAPITAL AND DEBT PLAN

**STATE DEBT SERVICE
2005-06 THROUGH 2010-11
(thousands of dollars)**

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
SUBTOTAL STATE-SUPPORTED	<u>3,745,932</u>	<u>4,138,922</u>	<u>4,559,000</u>	<u>4,877,717</u>	<u>5,244,928</u>	<u>5,729,620</u>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	79,245	86,581	85,646	85,667	85,683	85,663
Tobacco Settlement Financing Corp.	430,842	437,581	443,989	503,296	510,539	517,063
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	15,727	13,103	12,975	12,998	12,982	13,002
MCFFA Nursing Homes and Hospitals	2,210	2,207	2,203	2,204	2,203	2,194
State Guaranteed Debt						
Job Development Authority (JDA)	2,743	7,873	7,033	6,640	6,298	5,925
State Funded						
MBBA Prior Year School Aid Claims	28,363	45,189	45,186	45,184	45,182	45,189
SUBTOTAL OTHER STATE	<u>559,130</u>	<u>592,534</u>	<u>597,032</u>	<u>655,989</u>	<u>662,887</u>	<u>669,036</u>
GRAND TOTAL STATE-RELATED	<u>4,305,062</u>	<u>4,731,456</u>	<u>5,156,032</u>	<u>5,533,706</u>	<u>5,907,815</u>	<u>6,398,656</u>

CAPITAL AND DEBT PLAN

**DEBT RETIREMENTS
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2005-2006 THROUGH 2010-2011
(thousands of dollars)**

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
GENERAL OBLIGATION BONDS						
Economic Development & Housing	16,700	16,983	15,014	15,195	14,418	13,676
Education	270	270	0	0	0	0
Environment	188,597	196,446	199,938	198,510	190,104	182,679
Transportation	135,543	132,874	140,642	149,340	166,696	182,024
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	140,550	187,566	223,998	242,418	266,921	296,901
Education	49,140	96,168	114,853	131,957	151,217	148,707
Environment	15,530	23,661	31,578	39,713	48,751	57,510
Health Care	0	0	2,032	7,138	17,441	29,281
State Facilities & Equipment	54,515	81,264	145,600	130,868	152,752	112,293
Transportation	40,105	53,067	64,872	77,429	91,153	105,313
Other Revenue						
Education						
SUNY Dorms	20,975	22,890	24,567	26,700	28,635	29,749
Health & Mental Hygiene						
Health Income	12,570	12,405	12,945	15,420	16,733	17,571
Mental Health Services	132,920	166,571	147,089	172,161	200,963	208,164
Local Government Assistance						
Sales Tax	131,577	113,266	150,719	162,339	195,808	205,077
Transportation						
Dedicated Highway	470,010	278,565	186,276	200,051	243,496	285,574
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	114,484	117,900	98,226	93,977	92,673	101,003
Education	292,819	281,626	333,362	301,301	353,494	311,628
Environment	55,015	44,865	28,981	21,750	22,845	22,390
Health & Mental Hygiene	0	0	0	0	0	0
State Facilities & Equipment	163,488	163,614	159,613	163,004	177,319	190,999
Transportation	126,890	130,600	227,800	175,875	198,175	195,515
TOTAL STATE-SUPPORTED						
Economic Development & Housing	271,733	322,449	337,238	351,591	374,012	411,579
Education	363,204	400,954	472,782	459,957	533,346	490,084
Environment	259,142	264,973	260,497	259,973	261,700	262,579
Health & Mental Hygiene	145,490	178,976	162,066	194,719	235,137	255,015
LGAC	131,577	113,266	150,719	162,339	195,808	205,077
State Facilities & Equipment	218,003	244,877	305,213	293,873	330,071	303,292
Transportation	772,548	595,107	619,590	602,695	699,520	768,427
SUBTOTAL STATE-SUPPORTED	2,161,698	2,120,602	2,308,105	2,325,145	2,629,595	2,696,053
OTHER STATE DEBT OBLIGATIONS						
Tobacco	216,685	228,350	244,350	318,370	342,905	368,370
All Other	48,737	78,374	79,821	83,269	87,025	91,000
SUBTOTAL OTHER STATE DEBT	265,422	306,724	324,171	401,639	429,930	459,370
GRAND TOTAL STATE-RELATED	2,427,120	2,427,326	2,632,276	2,726,784	3,059,525	3,155,423

CAPITAL AND DEBT PLAN

STATE DEBT RETIREMENTS 2005-2006 THROUGH 2010-2011 (thousands of dollars)

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
GENERAL OBLIGATION	341,110	346,573	355,594	363,045	371,218	378,379
LOCAL GOVERNMENT ASSISTANCE CORPORATION	131,577	113,266	150,719	162,339	195,808	205,077
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	42,995	44,975	47,135	49,495	51,985	54,550
Dormitory Authority						
Albany County Airport	1,790	0	30	195	200	210
Thru way Authority:						
Consolidated Local Highway Improvement	122,210	138,692	245,507	203,614	237,143	246,068
Dedicated Highway & Bridge	470,010	278,565	186,276	200,051	243,496	285,574
Education						
Dormitory Authority:						
SUNY Educational Facilities	163,230	188,280	196,968	211,837	206,238	236,988
SUNY Dormitory Facilities	20,975	22,890	24,567	26,700	28,635	29,749
SUNY Upstate Community Colleges	4,331	4,485	11,302	15,282	20,405	22,122
CUNY Educational Facilities	135,354	138,986	190,428	151,108	215,612	152,722
State Education Department	2,020	1,370	1,440	2,370	2,765	2,875
Library for the Blind	705	740	775	815	855	900
SUNY Athletic Facilities	965	1,005	1,050	1,085	1,145	1,210
RESCUE	11,135	13,220	13,750	14,420	15,050	15,750
University Facilities (Jobs 2000)	3,475	4,993	5,198	5,439	5,685	5,972
Judicial Training Institute	585	615	645	675	710	750
School District Capital Outlays	9,550	9,910	10,280	10,755	11,265	11,835
Transportation Transition Grants	10,470	12,170	12,730	13,355	17,000	0
Higher Ed Capital Matching Grants	0	772	2,338	4,747	6,545	7,711
Public Broadcasting Facilities	140	1,248	1,311	1,370	1,436	1,499
Health						
DOH & Veterans' Home Facilities	12,570	12,405	12,945	15,420	16,733	17,571
Health Care Grants	0	0	2,032	7,138	17,441	29,281
Mental Hygiene						
Mental Health Facilities	132,920	166,571	147,089	172,161	200,963	208,164
Public Protection						
ESDC:						
Prison Facilities	124,323	130,814	129,458	128,913	147,884	182,903
Youth Facilities	16,545	12,685	14,004	21,204	20,325	23,287
Homeland Security	810	845	885	920	960	1,000
Environment						
EFC/ERDA:						
Riverbank Park	1,845	1,935	2,055	2,185	2,320	2,470
Water Pollution Control	22,040	16,265	3,705	0	0	0
Pilgrim Sew age Treatment	500	600	600	600	600	700
State Park Infrastructure	795	1,095	1,150	1,205	1,270	1,330
Fuel Tanks	2,510	2,550	0	0	0	0
Pipeline for Jobs (Jobs 2000)	2,090	2,677	2,799	2,948	3,092	3,259
Environmental Infrastructure	25,185	32,298	37,790	43,202	49,022	50,379
Hazardous Waste Remediation	1,550	2,690	5,554	8,859	12,726	20,817
West Valley	13,355	7,805	5,795	1,665	1,740	0
ESDC:						
Pine Barrens	675	710	1,111	800	825	945
State Buildings/Equipment						
ESDC:						
Empire State Plaza	9,088	8,394	7,752	7,161	6,614	6,110
State Buildings	683	736	793	855	921	993
State Capital Projects	8,440	8,965	9,530	10,050	10,620	11,225
ESDC / DA						
State Facilities	4,905	7,500	8,841	11,650	14,852	16,383
Equipment / Certificates of Participation	50,015	63,350	100,666	82,304	105,074	61,391
E911	3,195	11,589	33,285	30,815	22,821	0
Housing						
Housing Finance Agency	50,480	62,904	64,174	67,336	73,644	80,570
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	27,820	31,207	35,385	39,159	41,931	44,905
ESDC/DA						
University Technology Centers	14,569	8,825	11,056	12,157	12,203	13,778
Onondaga Convention Center	1,630	1,725	1,830	1,950	2,065	2,200
Sports Facilities	6,045	5,995	11,389	11,883	13,731	17,833
Community Enhancement Facilities	36,835	50,043	33,068	34,046	12,975	11,559
Natural Resources Preservation	5,055	5,320	0	0	0	0
Child Care Facilities	1,110	1,140	1,180	1,225	1,270	1,335
Buffalo Inner Harbor	0	2,229	4,047	4,277	4,520	4,776
Strategic Investment Program	29,510	31,684	30,503	3,803	5,481	8,305
Regional Economic Growth	79,240	100,699	112,671	123,994	139,595	152,803
JOBS Now	2,740	2,860	3,000	0	0	0
NYS Econ. Dev. Program	0	279	4,577	11,912	15,483	16,427
High Technology & Development	0	279	4,309	9,796	14,015	14,870
Regional Economic Development	0	279	1,287	1,884	2,512	3,276
Economic Development Initiatives	0	0	3,748	12,974	20,169	25,268
Total Other Financing Arrangements	1,689,011	1,660,762	1,801,792	1,799,762	2,062,569	2,112,598
SUBTOTAL STATE-SUPPORTED RETIREMENTS	2,161,698	2,120,602	2,308,105	2,325,145	2,629,595	2,696,053

CAPITAL AND DEBT PLAN

**STATE DEBT RETIREMENTS
2005-2006 THROUGH 2010-2011
(thousands of dollars)**

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
SUBTOTAL STATE-SUPPORTED	2,161,698	2,120,602	2,308,105	2,325,145	2,629,595	2,696,053
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	34,250	43,735	44,865	47,045	49,390	51,790
Tobacco Settlement Financing Corp.	216,685	228,350	244,350	318,370	342,905	368,370
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	9,777	7,679	8,011	8,519	9,020	9,590
MCFFA Nursing Homes and Hospitals	960	1,035	1,115	1,205	1,300	1,395
State Guaranteed Debt						
Job Development Authority (JDA)	770	5,900	5,060	4,880	4,725	4,525
State Funded						
MBBA Prior Year School Aid Claims	2,980	20,025	20,770	21,620	22,590	23,700
SUBTOTAL OTHER STATE	<u>265,422</u>	<u>306,724</u>	<u>324,171</u>	<u>401,639</u>	<u>429,930</u>	<u>459,370</u>
GRAND TOTAL STATE-RELATED	<u>2,427,120</u>	<u>2,427,326</u>	<u>2,632,276</u>	<u>2,726,784</u>	<u>3,059,525</u>	<u>3,155,423</u>

CAPITAL AND DEBT PLAN

**DEBT ISSUANCES
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2005-2006 THROUGH 2010-2011
(thousands of dollars)**

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
GENERAL OBLIGATION BONDS						
Environment	129,000	126,600	122,300	52,100	52,100	52,100
Transportation	38,200	224,200	354,700	488,200	522,200	485,200
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	614,051	690,972	1,017,882	709,643	447,617	411,774
Education	1,109,495	1,059,216	1,046,133	772,715	695,365	567,648
Environment	161,772	172,380	171,564	186,864	186,864	186,864
Health Care	0	18,870	47,175	94,350	121,193	167,212
State Facilities & Equipment	295,600	467,670	406,470	431,970	366,996	365,670
Transportation	236,140	316,668	357,609	362,179	366,667	365,973
Other Revenue						
Education						
SUNY Dorms	72,085	102,000	102,000	102,000	102,000	91,800
Health & Mental Hygiene						
Health Income	0	21,420	0	0	0	0
Mental Health Services	201,545	335,356	400,896	370,418	315,986	194,254
Transportation						
Dedicated Highway	516,763	640,344	789,413	965,792	980,020	1,104,077
TOTAL						
Economic Development & Housing	614,051	690,972	1,017,882	709,643	447,617	411,774
Education	1,181,580	1,161,216	1,148,133	874,715	797,365	659,448
Environment	290,772	298,980	293,864	238,964	238,964	238,964
Health & Mental Hygiene	201,545	375,646	448,071	464,768	437,179	361,466
State Facilities & Equipment	295,600	467,670	406,470	431,970	366,996	365,670
Transportation	791,103	1,181,212	1,501,722	1,816,171	1,868,887	1,955,250
SUBTOTAL STATE-SUPPORTED	<u>3,374,651</u>	<u>4,175,696</u>	<u>4,816,142</u>	<u>4,536,231</u>	<u>4,157,007</u>	<u>3,992,571</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco	0	0	0	0	0	0
All Other	0	0	0	0	0	0
SUBTOTAL OTHER STATE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL STATE-RELATED	<u>3,374,651</u>	<u>4,175,696</u>	<u>4,816,142</u>	<u>4,536,231</u>	<u>4,157,007</u>	<u>3,992,571</u>

CAPITAL AND DEBT PLAN

STATE DEBT ISSUANCES
2005-2006 THROUGH 2010-2011
(thousands of dollars)

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
GENERAL OBLIGATION	167,200	350,800	477,000	540,300	574,300	537,300
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Thru way Authority:						
Consolidated Local Highway Improvement	236,140	316,668	357,609	362,179	366,667	365,973
Dedicated Highway & Bridge	516,763	640,344	789,413	965,792	980,020	1,104,077
Education						
Dormitory Authority:						
SUNY Educational Facilities	712,110	459,762	471,873	449,375	382,123	275,826
SUNY Dormitory Facilities	72,085	102,000	102,000	102,000	102,000	91,800
SUNY Upstate Community Colleges	40,950	25,500	43,350	45,900	43,350	43,350
CUNY Educational Facilities	322,015	534,888	510,510	246,840	249,492	238,272
RESCUE	29,625	0	0	0	0	0
University Facilities (Jobs 2000)	0	18,666	0	0	0	0
Higher Ed Capital Matching Grants	0	10,200	20,400	30,600	20,400	10,200
Public Broadcasting Facilities	4,795	10,200	0	0	0	0
Health						
DOH & Veterans' Home Facilities	0	21,420	0	0	0	0
Health Care Grants	0	18,870	47,175	94,350	121,193	167,212
Mental Hygiene						
Mental Health Facilities	201,545	335,356	400,896	370,418	315,986	194,254
Public Protection						
ESDC:						
Prison Facilities	186,880	234,600	244,800	255,000	255,000	255,000
Youth Facilities	0	12,240	15,810	17,850	19,890	19,890
Environment						
EFC/ERDA:						
Pipeline for Jobs (Jobs 2000)	6,375	0	0	0	0	0
Environmental Infrastructure	124,797	75,480	64,464	64,464	64,464	64,464
Hazardous Waste Remediation	30,600	96,900	107,100	122,400	122,400	122,400
State Buildings/Equipment						
ESDC / DA						
State Facilities	21,930	35,190	84,660	97,920	30,906	29,580
Equipment / Certificates of Participation	61,290	119,340	61,200	61,200	61,200	61,200
E911	25,500	66,300	0	0	0	0
Housing						
Housing Finance Agency	129,744	127,296	121,176	110,976	109,742	109,344
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	0	102,000	153,000	102,000	0	0
ESDC/DA						
Sports Facilities	0	25,500	102,000	24,888	0	0
Community Enhancement Facilities	82,107	0	0	0	0	0
Buffalo Inner Harbor	28,560	22,440	0	0	0	0
Strategic Investment Program	5,100	7,140	7,650	8,364	14,280	14,280
Regional Economic Growth	172,777	157,716	208,716	199,745	234,600	234,600
NYS Econ. Dev. Program	152,217	81,600	137,700	56,100	0	0
High Technology & Development	5,100	76,500	102,000	71,400	0	0
Regional Economic Development	38,446	19,380	10,200	10,200	12,240	0
Economic Development Initiatives	0	71,400	175,440	125,970	76,755	53,550
Total Other Financing Arrangements	<u>3,207,451</u>	<u>3,824,896</u>	<u>4,339,142</u>	<u>3,995,931</u>	<u>3,582,707</u>	<u>3,455,271</u>
TOTAL ISSUANCES	<u>3,374,651</u>	<u>4,175,696</u>	<u>4,816,142</u>	<u>4,536,231</u>	<u>4,157,007</u>	<u>3,992,571</u>

CAPITAL AND DEBT PLAN

DEBT SERVICE FUNDS FINANCIAL PLAN

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

DEBT SERVICE FUNDS FINANCIAL PLAN
2005-2006 THROUGH 2010-2011
 (thousands of dollars)

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Opening fund balances	183,687	189,975	196,689	209,337	220,405	240,690
Receipts:						
Taxes	10,368,095	10,919,325	10,974,800	11,560,720	12,214,070	12,847,550
Miscellaneous Receipts	686,293	664,571	670,979	679,608	681,602	683,726
Total Receipts	<u>11,054,388</u>	<u>11,583,896</u>	<u>11,645,779</u>	<u>12,240,328</u>	<u>12,895,672</u>	<u>13,531,276</u>
Disbursements:						
Debt Service	3,722,834	4,118,266	4,539,101	4,857,691	5,224,929	5,729,621
State Operations	70,292	65,294	66,288	66,288	66,288	66,288
Total Disbursements	<u>3,793,126</u>	<u>4,183,560</u>	<u>4,605,389</u>	<u>4,923,979</u>	<u>5,291,217</u>	<u>5,795,909</u>
Other financing sources (uses):						
Transfers From Other Funds	5,181,967	5,349,919	5,582,363	5,760,033	5,490,395	5,877,420
Transfers To Other Funds	(12,436,941)	(12,743,541)	(12,610,105)	(13,065,314)	(13,074,565)	(13,619,324)
Net other financing sources (uses)	<u>(7,254,974)</u>	<u>(7,393,622)</u>	<u>(7,027,742)</u>	<u>(7,305,281)</u>	<u>(7,584,170)</u>	<u>(7,741,904)</u>
Changes in fund balances	<u>6,288</u>	<u>6,714</u>	<u>12,648</u>	<u>11,068</u>	<u>20,285</u>	<u>(6,537)</u>
Closing fund balances	<u>189,975</u>	<u>196,689</u>	<u>209,337</u>	<u>220,405</u>	<u>240,690</u>	<u>234,153</u>

SUMMARY AGENCY TABLES

The following tables provide a summary of projected appropriations, commitments and disbursements for each agency on both a comprehensive construction program and capital projects fund basis. All amounts are in thousands of dollars.

The projected appropriations and disbursements on these tables reflect recommended reappropriations and new appropriations which would be effective for State fiscal year 2006-07, and from appropriations anticipated to be recommended in future State fiscal years from 2007-08 through 2010-11. The various amounts cited in the summary tables reflect numbers discussed in a particular agency's section in the Agency Capital Program Plans section. More detailed agency information can be found in the tables at the end of this document.

CAPITAL AND DEBT PLAN

TRANSPORTATION

Transportation, Department of	122
Motor Vehicles, Department of	124
Thruway Authority, New York State	125
Metropolitan Transportation Authority	126

PARKS AND ENVIRONMENT

Environmental Conservation, Department of	127
Environmental Facilities Corporation	129
Hudson River Park Trust	130
Parks, Recreation And Historic Preservation, Office of	131

ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

Agriculture and Markets, Department of	132
Empire State Development Corporation	133
Economic Development Capital (Miscellaneous)	134
Strategic Investment Program (Miscellaneous)	135
Economic Development and Natural Resource Preservation (Miscellaneous)	136
Science, Technology and Academic Research, Office of	137
Economic Development Program, New York State (Miscellaneous)	138
Javits Convention Center Program, New York State (Miscellaneous)	139
High Technology and Development Program (Miscellaneous)	140
Regional Economic Development Program (Miscellaneous)	141
Energy Research and Development Authority, New York State	142
Housing and Community Renewal, Division of	143

HEALTH AND SOCIAL WELFARE

Children and Family Services, Office of	144
Health, Department of	145
Temporary and Disability Assistance, Office of	146

EDUCATION

State University of New York	147
City University of New York	148
Higher Education Facilities Capital Matching Grants Program (Miscellaneous)	149
Education Department, State	150

PUBLIC PROTECTION

Correctional Services, Department of	151
State Police, Division of	152
Military and Naval Affairs, Division of	153
Homeland Security - Miscellaneous	154

MENTAL HYGIENE

Mental Health, Office of	155
Mental Retardation and Developmental Disabilities, Office of	156
Alcoholism and Substance Abuse Services, Office of	157

CAPITAL AND DEBT PLAN

GENERAL GOVERNMENT

General Services, Office of158
State, Department of159
Technology, Office for160

OTHER

Judiciary161
World Trade Center (Miscellaneous)162
State Equipment Finance Program (Miscellaneous)163

Summary of Projected Appropriations, All Funds, All Programs by Fund Type,
and Major Fund, 2006-2007 through 2010-2011164

CAPITAL AND DEBT PLAN

**TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

Program Summary	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Aviation	84,034	19,793	14,000	14,000	14,000	14,000	75,793
Highway Facilities	9,381,183	3,747,767	3,741,604	3,907,702	4,157,651	4,326,359	19,881,083
Maintenance Facilities	57,119	12,900	12,900	12,900	12,900	12,900	64,500
Mass Transportation and Rail Freight	288,913	78,100	79,100	85,100	86,100	87,100	415,500
Ports and Waterways	542	0	0	0	0	0	0
Transportation Bondable	3,132,000	297,000	352,000	337,000	232,000	0	1,218,000
Total	<u>12,943,791</u>	<u>4,155,560</u>	<u>4,199,604</u>	<u>4,356,702</u>	<u>4,502,651</u>	<u>4,440,359</u>	<u>21,654,876</u>
Fund Summary							
Accelerated Capacity and Transportation Improvements Fund	43,846	0	0	0	0	0	0
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	42,043	0	0	0	0	0	0
Capital Projects Fund - Advances	21,350	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,949	493	0	0	0	0	493
Capital Projects Fund - Energy Conservation (Bondable)	821	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	33,614	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	232,000	297,000	352,000	337,000	232,000	0	1,218,000
Dedicated Highway and Bridge Trust Fund	3,039,155	2,022,773	2,014,281	2,180,096	2,429,563	2,597,974	11,244,687
Dedicated Mass Transportation Fund	162,240	58,100	59,100	65,100	66,100	67,100	315,500
Energy Conservation Improved Transportation Bond Fund	905	0	0	0	0	0	0
Engineering Services Fund	214,522	0	0	0	0	0	0
Federal Capital Projects Fund	5,943,476	1,706,000	1,706,000	1,706,000	1,706,000	1,706,000	8,530,000
Miscellaneous New York State Agency Fund	225,189	50,000	52,000	52,000	52,000	52,000	258,000
NY Metro Transportation Council Account	24,321	15,894	16,223	16,506	16,988	17,285	82,896
Rebuild and Renew NY Trans Bonds of 2005 Bond Fund	2,900,000	0	0	0	0	0	0
Regional Aviation Fund	15,371	5,300	0	0	0	0	5,300
Transportation Capital Facilities Bond Fund	7,677	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	34,312	0	0	0	0	0	0
Total	<u>12,943,791</u>	<u>4,155,560</u>	<u>4,199,604</u>	<u>4,356,702</u>	<u>4,502,651</u>	<u>4,440,359</u>	<u>21,654,876</u>

CAPITAL AND DEBT PLAN

**TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

COMMITMENTS

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Program Summary					
Aviation	20,493	14,000	14,000	14,000	14,000
Highway Facilities	4,476,964	3,741,604	3,907,702	4,157,651	4,326,359
Maintenance Facilities	12,900	12,900	12,900	12,900	12,900
Mass Transportation and Rail Freight	78,100	79,100	85,100	86,100	87,100
Transportation Bondable	297,000	352,000	337,000	232,000	0
Total	4,885,457	4,199,604	4,356,702	4,502,651	4,440,359
Fund Summary					
Capital Projects Fund - Advances	729,197	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	493	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	297,000	352,000	337,000	232,000	0
Dedicated Highway and Bridge Trust Fund	2,022,773	2,014,281	2,180,096	2,429,563	2,597,974
Dedicated Mass Transportation Fund	58,100	59,100	65,100	66,100	67,100
Federal Capital Projects Fund	1,706,000	1,706,000	1,706,000	1,706,000	1,706,000
Miscellaneous New York State Agency Fund	50,000	52,000	52,000	52,000	52,000
NY Metro Transportation Council Account	15,894	16,223	16,506	16,988	17,285
Regional Aviation Fund	6,000	0	0	0	0
Total	4,885,457	4,199,604	4,356,702	4,502,651	4,440,359

DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Aviation	18,175	15,334	21,253	10,698	18,400	2,430	68,115
Highway Facilities	4,230,673	3,389,024	3,516,607	3,620,774	3,696,616	3,961,331	18,184,352
Maintenance Facilities	31,266	17,854	27,524	2,200	25,800	0	73,378
Mass Transportation and Rail Freight	90,376	122,139	70,359	83,934	102,351	64,248	443,031
Ports and Waterways	908	0	0	300	0	34	334
Transportation Bondable	17,400	124,820	183,620	208,820	219,810	166,460	903,530
Total	3,388,798	3,669,771	3,819,363	3,926,726	4,062,977	4,194,503	19,672,740
Fund Summary							
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	6,000	4,000	2,000	2,000	2,000	2,000	12,000
Capital Projects Fund - Advances	500	500	500	500	500	500	2,500
Capital Projects Fund - Aviation (Bondable)	400	400	400	400	400	400	2,000
Capital Projects Fund - Energy Conservation (Bondable)	200	200	200	200	39	39	678
Capital Projects Fund - Infrastructure Renewal (Bondable)	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	17,400	124,820	183,620	208,820	219,810	166,460	903,530
Dedicated Highway and Bridge Trust Fund	1,676,277	1,889,906	1,980,782	2,066,529	2,223,567	2,430,115	10,590,899
Dedicated Mass Transportation Fund	59,716	56,365	65,320	62,817	60,705	61,157	306,364
Engineering Services Fund	34,568	17,121	11,157	9,353	5,586	3,916	47,133
Federal Capital Projects Fund	1,259,015	1,220,508	1,201,564	1,197,524	1,166,905	1,146,835	5,933,336
NY Metro Transportation Council Account	10,822	15,894	16,223	16,506	16,988	17,284	82,895
Consol Hwy Improve Program (Direct Auth Bonds)	315,900	332,457	350,597	355,077	359,477	358,797	1,756,405
Regional Aviation Fund	3,000	2,000	2,000	2,000	2,000	2,000	10,000
Total	3,388,798	3,669,771	3,819,363	3,926,726	4,062,977	4,194,503	19,672,740

CAPITAL AND DEBT PLAN

**MOTOR VEHICLES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

APPROPRIATIONS							
	Reappropiations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Transportation Support	0	191,419	193,335	201,089	206,254	213,263	1,005,360
Total	0	191,419	193,335	201,089	206,254	213,263	1,005,360
Fund Summary							
Dedicated Highway and Bridge Trust Fund	0	191,419	193,335	201,089	206,254	213,263	1,005,360
Total	0	191,419	193,335	201,089	206,254	213,263	1,005,360
COMMITMENTS							
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		
Program Summary							
Transportation Support	187,665	193,335	201,089	206,254	213,263		
Total	187,665	193,335	201,089	206,254	213,263		
Fund Summary							
Dedicated Highway and Bridge Trust Fund	187,665	193,335	201,089	206,254	213,263		
Total	187,665	193,335	201,089	206,254	213,263		
DISBURSEMENTS							
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Transportation Support	183,789	187,665	193,335	201,089	206,254	213,263	1,001,606
Total	183,789	187,665	193,335	201,089	206,254	213,263	1,001,606
Fund Summary							
Dedicated Highway and Bridge Trust Fund	183,789	187,665	193,335	201,089	206,254	213,263	1,001,606
Total	183,789	187,665	193,335	201,089	206,254	213,263	1,001,606

CAPITAL AND DEBT PLAN

**THRUWAY AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

	APPROPRIATIONS						Total 2006-2011
	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Canal Development Program	6,501	4,000	4,000	4,000	4,000	4,000	20,000
Total	6,501	4,000	4,000	4,000	4,000	4,000	20,000
Fund Summary							
New York State Canal System Development Fund	6,501	4,000	4,000	4,000	4,000	4,000	20,000
Total	6,501	4,000	4,000	4,000	4,000	4,000	20,000

	COMMITMENTS				
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Program Summary					
Canal Development Program	4,000	4,000	4,000	4,000	4,000
Total	4,000	4,000	4,000	4,000	4,000
Fund Summary					
New York State Canal System Development Fund	4,000	4,000	4,000	4,000	4,000
Total	4,000	4,000	4,000	4,000	4,000

	DISBURSEMENTS						
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Canal Development Program	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Total	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Fund Summary							
New York State Canal System Development Fund	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Total	4,000	4,000	4,000	4,000	4,000	4,000	20,000

CAPITAL AND DEBT PLAN

**METROPOLITAN TRANSPORTATION AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Metropolitan Transportation Authority	36,000	0	0	0	0	0	0
Urban and Commuter Mass Transportation Bondable	232,000	297,000	352,000	487,000	82,000	0	1,218,000
Total	<u>268,000</u>	<u>297,000</u>	<u>352,000</u>	<u>487,000</u>	<u>82,000</u>	<u>0</u>	<u>1,218,000</u>
Fund Summary							
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	232,000	297,000	352,000	487,000	82,000	0	1,218,000
Total	<u>268,000</u>	<u>297,000</u>	<u>352,000</u>	<u>487,000</u>	<u>82,000</u>	<u>0</u>	<u>1,218,000</u>
COMMITMENTS							
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		
Program Summary							
Urban and Commuter Mass Transportation Bondable	297,000	352,000	487,000	82,000	0		
Total	<u>297,000</u>	<u>352,000</u>	<u>487,000</u>	<u>82,000</u>	<u>0</u>		
Fund Summary							
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	297,000	352,000	487,000	82,000	0		
Total	<u>297,000</u>	<u>352,000</u>	<u>487,000</u>	<u>82,000</u>	<u>0</u>		
DISBURSEMENTS							
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Urban and Commuter Mass Transportation Bondable	11,600	38,050	93,700	188,550	258,700	293,800	872,800
Total	<u>11,600</u>	<u>38,050</u>	<u>93,700</u>	<u>188,550</u>	<u>258,700</u>	<u>293,800</u>	<u>872,800</u>
Fund Summary							
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	11,600	38,050	93,700	188,550	258,700	293,800	872,800
Total	<u>11,600</u>	<u>38,050</u>	<u>93,700</u>	<u>188,550</u>	<u>258,700</u>	<u>293,800</u>	<u>872,800</u>

CAPITAL AND DEBT PLAN

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
96 Clean Water/Air Bond Act Fund	557,650	0	0	0	0	0	0
Administration	7,966	3,400	2,000	2,000	2,000	2,000	11,400
Air Resources	60,557	0	0	0	0	0	0
Clean Water Clean Air Implementation	7,196	1,050	0	0	0	0	1,050
Clean Water/Clean Air 96	171,999	0	0	0	0	0	0
Design and Construction Supervision	14	0	0	0	0	0	0
Environment and Recreation	484,551	180,000	180,000	180,000	180,000	180,000	900,000
Environmental Protection and Enhancements	49,327	0	0	0	0	0	0
Fish and Wildlife	11,930	1,000	1,500	1,500	1,500	1,500	7,000
Lands and Forests	22,401	2,800	1,500	1,500	1,500	1,500	8,800
Marine Resources	15,921	0	0	0	0	0	0
Operations	80,139	30,380	27,000	27,000	27,000	27,000	138,380
Recreation	3,632	1,500	1,325	1,325	1,325	1,325	6,800
Solid and Hazardous Waste Management	565,172	142,375	135,000	135,000	135,000	135,000	682,375
Solid Waste Management	262,726	945	675	675	675	675	3,645
Water Resources	801,253	205,670	199,000	199,000	199,000	199,000	1,001,670
Total	<u>3,102,434</u>	<u>569,120</u>	<u>548,000</u>	<u>548,000</u>	<u>548,000</u>	<u>548,000</u>	<u>2,761,120</u>
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	32,729	12,000	12,000	12,000	12,000	12,000	60,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	20,000	10,000	10,000	10,000	10,000	10,000	50,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	61,900	29,600	30,000	30,000	30,000	30,000	149,600
Capital Projects Fund	121,373	30,000	30,000	30,000	30,000	30,000	150,000
Capital Projects Fund - 1996 CWA (Bondable)	525,977	0	0	0	0	0	0
Capital Projects Fund - Advances	86,284	300	1,000	1,000	1,000	1,000	4,300
Capital Projects Fund - EQBA (Bondable)	33,013	327	0	0	0	0	327
Capital Projects Fund - EQBA 86 (Bondable)	126,569	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	19,434	14,468	0	0	0	0	14,468
Clean Air Fund	5,369	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	557,650	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	7,196	1,050	0	0	0	0	1,050
Enterprise Fund	175	0	0	0	0	0	0
Environmental Protection Fund	533,878	180,000	180,000	180,000	180,000	180,000	900,000
Environmental Quality Bond Act Fund - 1986	151,160	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	37,758	0	0	0	0	0	0
Federal Capital Projects Fund	375,398	149,000	150,000	150,000	150,000	150,000	749,000
Financial Security Fund	1,481	0	0	0	0	0	0
Forest Preserve Expansion Fund	115	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Cleanup	310,934	120,000	120,000	120,000	120,000	120,000	600,000
Hazardous Waste Remedial Fund - Oversight & Assessment	55,989	22,375	15,000	15,000	15,000	15,000	82,375
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	6,449	0	0	0	0	0	0
Pure Waters Bond Fund	31,252	0	0	0	0	0	0
Total	<u>3,102,434</u>	<u>569,120</u>	<u>548,000</u>	<u>548,000</u>	<u>548,000</u>	<u>548,000</u>	<u>2,761,120</u>

CAPITAL AND DEBT PLAN

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

COMMITMENTS

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Program Summary					
Administration	2,000	2,000	2,000	2,000	2,000
Air Resources	500	500	500	500	500
Environment and Recreation	180,000	180,000	180,000	180,000	180,000
Fish and Wildlife	1,500	1,500	1,500	1,500	1,500
Lands and Forests	1,500	1,500	1,500	1,500	1,500
Marine Resources	200	200	200	200	200
Operations	15,000	15,000	15,000	15,000	15,000
Recreation	1,325	1,325	1,325	1,325	1,325
Solid and Hazardous Waste Management	110,000	120,000	135,000	135,000	135,000
Solid Waste Management	650	650	650	650	650
Water Resources	192,025	192,025	192,025	192,025	192,025
Total	504,700	514,700	529,700	529,700	529,700
Fund Summary					
Cap Proj Fund - Onondaga Lake (Auth Bonds)	10,000	10,000	10,000	10,000	10,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	30,000	30,000	30,000	30,000	30,000
Capital Projects Fund	30,000	30,000	30,000	30,000	30,000
Capital Projects Fund - Advances	1,000	1,000	1,000	1,000	1,000
Environmental Protection Fund	180,000	180,000	180,000	180,000	180,000
Federal Capital Projects Fund	142,500	142,500	142,500	142,500	142,500
Financial Security Fund	200	200	200	200	200
Hazardous Waste Remedial Fund - Cleanup	95,000	105,000	120,000	120,000	120,000
Hazardous Waste Remedial Fund - Oversight & Assessment	15,000	15,000	15,000	15,000	15,000
Natural Resource Damages Fund	1,000	1,000	1,000	1,000	1,000
Total	504,700	514,700	529,700	529,700	529,700

DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Administration	1,514	1,600	1,925	1,845	1,475	912	7,757
Air Resources	15,258	10,750	9,902	8,602	4,700	3,435	37,389
Clean Water Clean Air Implementation	1,050	1,000	0	0	0	0	1,000
Clean Water/Clean Air 96	7,374	16,500	20,578	14,134	18,149	18,826	88,187
Environment and Recreation	113,600	124,069	137,088	152,201	168,745	180,000	762,103
Environmental Protection and Enhancements	21,400	15,931	12,912	7,799	1,255	0	37,897
Fish and Wildlife	848	693	838	1,080	1,318	1,350	5,279
Lands and Forests	3,447	885	945	1,142	1,365	1,264	5,601
Marine Resources	520	525	525	475	475	525	2,525
Operations	19,774	18,530	16,650	15,150	14,500	17,889	82,719
Recreation	150	400	650	900	1,162	725	3,837
Solid and Hazardous Waste Management	176,861	165,789	169,289	140,907	141,600	141,350	758,935
Solid Waste Management	32,964	8,764	6,919	7,132	4,280	2,845	29,940
Water Resources	231,350	223,774	223,330	206,843	209,186	209,089	1,072,222
Total	626,110	589,210	601,551	558,210	568,210	578,210	2,895,391
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	11,000	12,000	12,000	12,000	12,000	12,000	60,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	11,000	10,000	10,000	10,000	10,000	10,000	50,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	28,000	28,000	28,000	28,000	28,000	28,000	140,000
Capital Projects Fund	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Capital Projects Fund - 1996 CWA (Bondable)	95,000	75,000	75,000	50,000	50,000	50,000	300,000
Capital Projects Fund - Advances	7,400	7,400	7,400	7,400	7,400	7,400	37,000
Capital Projects Fund - EQBA (Bondable)	4,500	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - EQBA 86 (Bondable)	60,000	50,000	43,341	0	0	0	93,341
Capital Projects Fund - PWBA (Bondable)	1,200	600	600	600	600	600	3,000
Clean Water Clean Air Implementation Fund	1,050	1,000	0	0	0	0	1,000
Environmental Protection Fund	135,000	140,000	150,000	160,000	170,000	180,000	800,000
Federal Capital Projects Fund	147,500	142,500	142,500	142,500	142,500	142,500	712,500
Financial Security Fund	200	200	200	200	200	200	1,000
Forest Preserve Expansion Fund	10	10	10	10	10	10	50
Hazardous Waste Remedial Fund - Cleanup	81,000	95,000	105,000	120,000	120,000	120,000	560,000
Hazardous Waste Remedial Fund - Oversight & Assessment	30,000	15,000	15,000	15,000	15,000	15,000	75,000
Natural Resource Damages Fund	3,250	1,000	1,000	1,000	1,000	1,000	5,000
Total	626,110	589,210	601,551	558,210	568,210	578,210	2,895,391

CAPITAL AND DEBT PLAN

**ENVIRONMENTAL FACILITIES CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Clean Water - Clean Air Implementation	0	343	0	0	0	0	343
Pipeline for Jobs Program	6,305	0	0	0	0	0	0
Total	<u>6,305</u>	<u>343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>343</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	6,305	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	0	343	0	0	0	0	343
Total	<u>6,305</u>	<u>343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>343</u>

	COMMITMENTS				
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Program Summary					
Clean Water - Clean Air Implementation	343	0	0	0	0
Total	<u>343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary					
Clean Water Clean Air Implementation Fund	343	0	0	0	0
Total	<u>343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	DISBURSEMENTS						Total 2006-2011
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Clean Water - Clean Air Implementation	292	343	0	0	0	0	343
Pipeline for Jobs Program	1,250	2,555	2,500	0	0	0	5,055
Total	<u>1,542</u>	<u>2,898</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,398</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	1,250	2,555	2,500	0	0	0	5,055
Clean Water Clean Air Implementation Fund	292	343	0	0	0	0	343
Total	<u>1,542</u>	<u>2,898</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,398</u>

CAPITAL AND DEBT PLAN

**HUDSON RIVER PARK TRUST
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Regional Development	51,254	26,000	0	0	0	0	26,000
Total	51,254	26,000	0	0	0	0	26,000
Fund Summary							
Capital Projects Fund - Advances	51,254	26,000	0	0	0	0	26,000
Total	51,254	26,000	0	0	0	0	26,000
COMMITMENTS							
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		
Program Summary							
Regional Development	26,000	0	0	0	0		
Total	26,000	0	0	0	0		
Fund Summary							
Capital Projects Fund - Advances	26,000	0	0	0	0		
Total	26,000	0	0	0	0		
DISBURSEMENTS							
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Regional Development	15,000	25,000	20,000	20,682	0	0	65,682
Total	15,000	25,000	20,000	20,682	0	0	65,682
Fund Summary							
Capital Projects Fund - Advances	15,000	25,000	20,000	20,682	0	0	65,682
Total	15,000	25,000	20,000	20,682	0	0	65,682

CAPITAL AND DEBT PLAN

**PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

Program Summary	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Federal Capital Projects Fund	13,737	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities	127,475	45,800	35,805	35,805	35,805	35,805	189,020
Natural Heritage Trust	300	0	0	0	0	0	0
Outdoor Recreation	1,013	0	0	0	0	0	0
Parks EQBA	5,242	0	0	0	0	0	0
Total	<u>147,767</u>	<u>49,800</u>	<u>40,805</u>	<u>40,805</u>	<u>40,805</u>	<u>40,805</u>	<u>213,020</u>
Fund Summary							
Capital Projects Fund	666	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	5,242	0	0	0	0	0	0
Federal Capital Projects Fund	13,737	4,000	5,000	5,000	5,000	5,000	24,000
Fiduciary Funds - Misc. Combined Expendable							
Trust Fund	39,740	10,000	5,000	5,000	5,000	5,000	30,000
Misc. Capital Projects	5,601	4,600	1,200	1,200	1,200	1,200	9,400
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	81,768	31,200	29,605	29,605	29,605	29,605	149,620
Total	<u>147,767</u>	<u>49,800</u>	<u>40,805</u>	<u>40,805</u>	<u>40,805</u>	<u>40,805</u>	<u>213,020</u>

Program Summary	COMMITMENTS				
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500
Maintenance and Improvement of Existing Facilities	31,550	32,105	32,105	32,105	32,105
Total	<u>34,050</u>	<u>34,605</u>	<u>34,605</u>	<u>34,605</u>	<u>34,605</u>
Fund Summary					
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500
Fiduciary Funds - Misc. Combined Expendable					
Trust Fund	1,000	1,000	1,000	1,000	1,000
Misc. Capital Projects	1,500	1,500	1,500	1,500	1,500
State Parks Infrastructure Fund	29,050	29,605	29,605	29,605	29,605
Total	<u>34,050</u>	<u>34,605</u>	<u>34,605</u>	<u>34,605</u>	<u>34,605</u>

Program Summary	DISBURSEMENTS						
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500	2,500	12,500
Maintenance and Improvement of Existing Facilities	37,875	30,000	28,000	28,000	25,000	25,000	136,000
Parks EQBA	1,185	861	0	0	0	0	861
Total	<u>41,560</u>	<u>33,361</u>	<u>30,500</u>	<u>30,500</u>	<u>27,500</u>	<u>27,500</u>	<u>149,361</u>
Fund Summary							
Capital Projects Fund - EQBA 86 (Bondable)	1,185	861	0	0	0	0	861
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500	2,500	12,500
Fiduciary Funds - Misc. Combined Expendable							
Trust Fund	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Misc. Capital Projects	1,500	1,500	1,500	1,500	1,500	1,500	7,500
State Parks Infrastructure Fund	35,375	27,500	25,500	25,500	22,500	22,500	123,500
Total	<u>41,560</u>	<u>33,361</u>	<u>30,500</u>	<u>30,500</u>	<u>27,500</u>	<u>27,500</u>	<u>149,361</u>

CAPITAL AND DEBT PLAN

**AGRICULTURE AND MARKETS, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

		APPROPRIATIONS					Total	
		Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
Program Summary								
New Facilities		0	40,000	0	0	0	0	40,000
State Fair		5,865	3,750	3,750	3,750	3,750	3,750	18,750
Total		5,865	43,750	3,750	3,750	3,750	3,750	58,750
Fund Summary								
Capital Projects Fund		210	1,750	1,750	1,750	1,750	1,750	8,750
Capital Projects Fund - Authority Bonds		0	40,000	0	0	0	0	40,000
Misc. Capital Projects		5,655	2,000	2,000	2,000	2,000	2,000	10,000
Total		5,865	43,750	3,750	3,750	3,750	3,750	58,750

		COMMITMENTS				
		2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Program Summary						
New Facilities		5,000	15,000	20,000	0	0
State Fair		2,000	2,000	2,000	2,000	2,000
Total		7,000	17,000	22,000	2,000	2,000
Fund Summary						
Capital Projects Fund		1,000	1,000	1,000	1,000	1,000
Capital Projects Fund - Authority Bonds		5,000	15,000	20,000	0	0
Misc. Capital Projects		1,000	1,000	1,000	1,000	1,000
Total		7,000	17,000	22,000	2,000	2,000

		DISBURSEMENTS					Total	
		Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
Program Summary								
New Facilities		0	5,000	15,000	20,000	0	0	40,000
State Fair		2,000	2,750	2,750	2,750	2,750	2,750	13,750
Total		2,000	7,750	17,750	22,750	2,750	2,750	53,750
Fund Summary								
Capital Projects Fund		1,000	1,750	1,750	1,750	1,750	1,750	8,750
Capital Projects Fund - Authority Bonds		0	5,000	15,000	20,000	0	0	40,000
Misc. Capital Projects		1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total		2,000	7,750	17,750	22,750	2,750	2,750	53,750

CAPITAL AND DEBT PLAN

**EMPIRE STATE DEVELOPMENT CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Economic Development	44,000	149,400	5,000	7,000	10,000	10,000	181,400
Regional Development	425,000	475,000	0	0	0	0	475,000
Total	469,000	624,400	5,000	7,000	10,000	10,000	656,400
Fund Summary							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	425,000	0	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	44,000	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	0	149,400	0	0	0	0	149,400
Capital Projects Fund - Authority Bonds	0	475,000	5,000	7,000	10,000	10,000	507,000
Total	469,000	624,400	5,000	7,000	10,000	10,000	656,400

	COMMITMENTS				
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Program Summary					
Economic Development	171,400	5,000	7,000	10,000	10,000
Regional Development	247,500	241,200	6,000	5,800	0
Total	418,900	246,200	13,000	15,800	10,000
Fund Summary					
Cap Proj Fund - CEFAP (Direct Auth Bonds)	7,500	6,200	6,000	5,800	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	22,000	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	149,400	0	0	0	0
Capital Projects Fund - Authority Bonds	240,000	240,000	7,000	10,000	10,000
Total	418,900	246,200	13,000	15,800	10,000

	DISBURSEMENTS						Total 2006-2011
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Economic Development	22,000	47,000	102,000	27,900	5,250	7,500	189,650
Regional Development	8,200	77,500	176,200	126,000	75,800	50,800	506,300
Total	30,200	124,500	278,200	153,900	81,050	58,300	695,950
Fund Summary							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	8,200	7,500	6,200	6,000	5,800	5,800	31,300
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	22,000	22,000	0	0	0	0	22,000
Cap Proj Fund - Stadium (Auth Bonds)	0	25,000	100,000	24,400	0	0	149,400
Capital Projects Fund - Authority Bonds	0	70,000	172,000	123,500	75,250	52,500	493,250
Total	30,200	124,500	278,200	153,900	81,050	58,300	695,950

CAPITAL AND DEBT PLAN

**ECONOMIC DEVELOPMENT CAPITAL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Regional Development	1,450,000	0	0	0	0	0	0
Total	1,450,000	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	1,450,000	0	0	0	0	0	0
Total	1,450,000	0	0	0	0	0	0
COMMITMENTS							
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		
Program Summary							
Regional Development	165,000	215,000	230,000	230,000	0		
Total	165,000	215,000	230,000	230,000	0		
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	165,000	215,000	230,000	230,000	0		
Total	165,000	215,000	230,000	230,000	0		
DISBURSEMENTS							
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Regional Development	170,324	154,624	204,624	195,828	230,000	230,000	1,015,076
Total	170,324	154,624	204,624	195,828	230,000	230,000	1,015,076
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	170,324	154,624	204,624	195,828	230,000	230,000	1,015,076
Total	170,324	154,624	204,624	195,828	230,000	230,000	1,015,076

CAPITAL AND DEBT PLAN

**STRATEGIC INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Strategic Investment Program	225,000	0	0	0	0	0	0
Total	225,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	225,000	0	0	0	0	0	0
Total	225,000	0	0	0	0	0	0
COMMITMENTS							
		2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Strategic Investment Program		15,000	15,500	14,200	14,000	0	
Total		15,000	15,500	14,200	14,000	0	
Fund Summary							
Capital Projects Fund - Authority Bonds		15,000	15,500	14,200	14,000	0	
Total		15,000	15,500	14,200	14,000	0	
DISBURSEMENTS							
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Strategic Investment Program	5,000	7,000	7,500	8,200	14,000	14,000	50,700
Total	5,000	7,000	7,500	8,200	14,000	14,000	50,700
Fund Summary							
Capital Projects Fund - Authority Bonds	5,000	7,000	7,500	8,200	14,000	14,000	50,700
Total	5,000	7,000	7,500	8,200	14,000	14,000	50,700

CAPITAL AND DEBT PLAN

ECONOMIC DEVELOPMENT AND NATURAL RESOURCE PRESERVATION
 SUMMARY OF
 PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
 2006-2007 THROUGH 2010-2011
 (thousands of dollars)

	APPROPRIATIONS					Total	
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
Program Summary							
Economic Development	750	0	0	0	0	0	0
Total	750	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	750	0	0	0	0	0	0
Total	750	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

SCIENCE, TECHNOLOGY AND ACADEMIC RESEARCH, OFFICE OF
 SUMMARY OF
 PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
 2006-2007 THROUGH 2010-2011
 (thousands of dollars)

		APPROPRIATIONS					Total	
		Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
Program Summary								
Research Facilities		25,831	0	0	0	0	0	0
Total		25,831	0	0	0	0	0	0
Fund Summary								
Capital Projects Fund - Authority Bonds		25,831	0	0	0	0	0	0
Total		25,831	0	0	0	0	0	0
		DISBURSEMENTS					Total	
		Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
Program Summary								
Research Facilities		17,000	10,565	0	0	0	0	10,565
Total		17,000	10,565	0	0	0	0	10,565
Fund Summary								
Capital Projects Fund - Authority Bonds		17,000	10,565	0	0	0	0	10,565
Total		17,000	10,565	0	0	0	0	10,565

CAPITAL AND DEBT PLAN

**ECONOMIC DEVELOPMENT PROGRAM, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
New York State Economic Development Program	425,000	0	0	0	0	0	0
Total	425,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	425,000	0	0	0	0	0	0
Total	425,000	0	0	0	0	0	0
COMMITMENTS							
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		
Program Summary							
New York State Economic Development Program	75,000	120,000	150,000	0	0		
Total	75,000	120,000	150,000	0	0		
Fund Summary							
Capital Projects Fund - Authority Bonds	75,000	120,000	150,000	0	0		
Total	75,000	120,000	150,000	0	0		
DISBURSEMENTS							
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
New York State Economic Development Program	155,000	80,000	135,000	55,000	0	0	270,000
Total	155,000	80,000	135,000	55,000	0	0	270,000
Fund Summary							
Capital Projects Fund - Authority Bonds	155,000	80,000	135,000	55,000	0	0	270,000
Total	155,000	80,000	135,000	55,000	0	0	270,000

CAPITAL AND DEBT PLAN

**JAVITS CONVENTION CENTER PROGRAM, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

APPROPRIATIONS							Total
	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
Program Summary							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
COMMITMENTS							
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		
Program Summary							
Jacob Javits Convention Center	75,000	150,000	75,000	0	0		
Total	75,000	150,000	75,000	0	0		
Fund Summary							
Capital Projects Fund - Authority Bonds	75,000	150,000	75,000	0	0		
Total	75,000	150,000	75,000	0	0		
DISBURSEMENTS							
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Jacob Javits Convention Center	0	100,000	150,000	100,000	0	0	350,000
Total	0	100,000	150,000	100,000	0	0	350,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	100,000	150,000	100,000	0	0	350,000
Total	0	100,000	150,000	100,000	0	0	350,000

CAPITAL AND DEBT PLAN

**HIGH TECHNOLOGY AND DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Technology and Development	250,000	0	0	0	0	0	0
Total	250,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	250,000	0	0	0	0	0	0
Total	250,000	0	0	0	0	0	0
COMMITMENTS							
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		
Program Summary							
Technology and Development	25,000	75,000	0	0	0		
Total	25,000	75,000	0	0	0		
Fund Summary							
Capital Projects Fund - Authority Bonds	25,000	75,000	0	0	0		
Total	25,000	75,000	0	0	0		
DISBURSEMENTS							
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Technology and Development	5,000	75,000	100,000	70,000	0	0	245,000
Total	5,000	75,000	100,000	70,000	0	0	245,000
Fund Summary							
Capital Projects Fund - Authority Bonds	5,000	75,000	100,000	70,000	0	0	245,000
Total	5,000	75,000	100,000	70,000	0	0	245,000

CAPITAL AND DEBT PLAN

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

		APPROPRIATIONS					Total	
		Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
Program Summary								
Regional Economic Development		90,000	0	0	0	0	0	0
Total		90,000	0	0	0	0	0	0
Fund Summary								
Capital Projects Fund - Authority Bonds		90,000	0	0	0	0	0	0
Total		90,000	0	0	0	0	0	0
		COMMITMENTS						
			2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary								
Regional Economic Development			20,000	20,000	20,000	20,000	0	
Total			20,000	20,000	20,000	20,000	0	
Fund Summary								
Capital Projects Fund - Authority Bonds			20,000	20,000	20,000	20,000	0	
Total			20,000	20,000	20,000	20,000	0	
			DISBURSEMENTS					
		Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary								
Regional Economic Development		50,000	20,000	10,000	10,000	0	0	40,000
Total		50,000	20,000	10,000	10,000	0	0	40,000
Fund Summary								
Capital Projects Fund - Authority Bonds		50,000	20,000	10,000	10,000	0	0	40,000
Total		50,000	20,000	10,000	10,000	0	0	40,000

CAPITAL AND DEBT PLAN

**ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

		APPROPRIATIONS					Total	
		Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
Program Summary								
Western New York Nuclear Service Center Program		0	14,000	13,200	13,200	13,200	13,200	66,800
Total		0	14,000	13,200	13,200	13,200	13,200	66,800
Fund Summary								
Capital Projects Fund - Authority Bonds		0	14,000	13,200	13,200	13,200	13,200	66,800
Total		0	14,000	13,200	13,200	13,200	13,200	66,800
		COMMITMENTS						
		2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		
Program Summary								
Western New York Nuclear Service Center Program		14,000	13,200	13,200	13,200	13,200		
Total		14,000	13,200	13,200	13,200	13,200		
Fund Summary								
Capital Projects Fund - Authority Bonds		14,000	13,200	13,200	13,200	13,200		
Total		14,000	13,200	13,200	13,200	13,200		
		DISBURSEMENTS					Total	
		Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
Program Summary								
Western New York Nuclear Service Center Program		11,350	14,000	13,200	13,200	13,200	13,200	66,800
Total		11,350	14,000	13,200	13,200	13,200	13,200	66,800
Fund Summary								
Capital Projects Fund - Authority Bonds		11,350	14,000	13,200	13,200	13,200	13,200	66,800
Total		11,350	14,000	13,200	13,200	13,200	13,200	66,800

CAPITAL AND DEBT PLAN

HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Affordable Housing Corporation	100,675	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program	18,800	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund	12,833	0	0	0	0	0	0
Housing Opportunity Program For Elderly	1,050	400	400	400	400	400	2,000
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	124,438	29,000	29,000	29,000	29,000	29,000	145,000
Maintenance and Improvements of Existing Facilities	4,026	0	0	0	0	0	0
New Facilities	30,823	0	0	0	0	0	0
Public Housing Modernization Program	65,638	12,800	12,800	12,800	12,800	12,800	64,000
Rural Revitalization Program	1,000	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Urban Initiatives Program	1,500	0	0	0	0	0	0
Total	<u>387,847</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>371,000</u>
Fund Summary							
Capital Projects Fund	19,843	0	0	0	0	0	0
Federal Capital Projects Fund	30,700	0	0	0	0	0	0
Housing Assistance Fund	12,833	0	0	0	0	0	0
Housing Program Fund	317,127	74,200	74,200	74,200	74,200	74,200	371,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	<u>387,847</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>371,000</u>

	COMMITMENTS				
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Program Summary					
Affordable Housing Corporation	25,000	25,000	25,000	25,000	25,000
Homes for Working Families Program	7,000	7,000	7,000	7,000	7,000
Housing Opportunity Program For Elderly	400	400	400	400	400
Low Income Housing Trust Fund	29,000	29,000	29,000	29,000	29,000
Public Housing Modernization Program	12,800	12,800	12,800	12,800	12,800
Total	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>
Fund Summary					
Housing Program Fund	74,200	74,200	74,200	74,200	74,200
Total	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>

	DISBURSEMENTS						Total 2006-2011
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Affordable Housing Corporation	25,000	25,000	35,000	25,000	25,000	25,000	135,000
Homes for Working Families Program	7,000	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund	0	1,500	0	0	0	0	1,500
Housing Opportunity Program For Elderly	400	1,400	400	400	400	400	3,000
Low Income Housing Trust Fund	29,000	39,000	29,000	29,000	29,000	29,000	155,000
New Facilities	4,100	3,123	3,000	3,000	3,000	3,000	15,123
Public Housing Modernization Program	12,800	12,800	12,800	12,800	12,800	12,800	64,000
Rural Revitalization Program	0	1,000	0	0	0	0	1,000
Urban Initiatives Program	0	1,500	0	0	0	0	1,500
Total	<u>78,300</u>	<u>92,323</u>	<u>87,200</u>	<u>77,200</u>	<u>77,200</u>	<u>77,200</u>	<u>411,123</u>
Fund Summary							
Capital Projects Fund	1,100	123	0	0	0	0	123
Federal Capital Projects Fund	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Housing Assistance Fund	0	1,500	0	0	0	0	1,500
Housing Program Fund	74,200	87,700	84,200	74,200	74,200	74,200	394,500
Total	<u>78,300</u>	<u>92,323</u>	<u>87,200</u>	<u>77,200</u>	<u>77,200</u>	<u>77,200</u>	<u>411,123</u>

CAPITAL AND DEBT PLAN

**CHILDREN AND FAMILY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Child Care Facilities Development Program	7,923	0	0	0	0	0	0
Design and Construction Supervision	9,064	7,000	6,000	6,000	6,000	6,000	31,000
Executive Direction and Administrative Services	2,780	0	0	0	0	0	0
Maintenance and Improvement of Facilities	60,579	17,510	14,825	14,825	14,825	14,825	76,810
Program Improvement or Program Change	7,295	8,000	6,000	6,000	6,000	6,000	32,000
Youth Center	5,493	0	0	0	0	0	0
Total	<u>93,134</u>	<u>32,510</u>	<u>26,825</u>	<u>26,825</u>	<u>26,825</u>	<u>26,825</u>	<u>139,810</u>
Fund Summary							
Capital Projects Fund	13,111	1,825	1,825	1,825	1,825	1,825	9,125
Capital Projects Fund - Authority Bonds	7,923	0	0	0	0	0	0
Misc. Capital Projects	2,780	0	0	0	0	0	0
Youth Facilities Improvement Fund	69,320	30,685	25,000	25,000	25,000	25,000	130,685
Total	<u>93,134</u>	<u>32,510</u>	<u>26,825</u>	<u>26,825</u>	<u>26,825</u>	<u>26,825</u>	<u>139,810</u>

	COMMITMENTS				
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Program Summary					
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500
Maintenance and Improvement of Facilities	10,000	11,500	16,000	14,700	15,500
Program Improvement or Program Change	500	1,000	1,000	1,800	1,000
Total	<u>12,000</u>	<u>14,000</u>	<u>18,500</u>	<u>18,000</u>	<u>18,000</u>
Fund Summary					
Capital Projects Fund	2,000	2,000	2,000	1,500	1,500
Youth Facilities Improvement Fund	10,000	12,000	16,500	16,500	16,500
Total	<u>12,000</u>	<u>14,000</u>	<u>18,500</u>	<u>18,000</u>	<u>18,000</u>

	DISBURSEMENTS						Total 2006-2011
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Child Care Facilities Development Program	2,000	6,724	0	0	0	0	6,724
Design and Construction Supervision	3,000	2,060	2,000	3,000	3,600	4,000	14,660
Executive Direction and Administrative Services	800	660	660	660	0	0	1,980
Maintenance and Improvement of Facilities	9,267	11,390	12,880	15,200	14,650	16,000	70,120
Program Improvement or Program Change	933	1,550	2,120	1,800	3,750	2,000	11,220
Total	<u>16,000</u>	<u>22,384</u>	<u>17,660</u>	<u>20,660</u>	<u>22,000</u>	<u>22,000</u>	<u>104,704</u>
Fund Summary							
Capital Projects Fund	3,200	3,000	2,000	2,000	2,000	2,000	11,000
Capital Projects Fund - Authority Bonds	2,000	6,724	0	0	0	0	6,724
Misc. Capital Projects	800	660	660	660	0	0	1,980
Youth Facilities Improvement Fund	10,000	12,000	15,000	18,000	20,000	20,000	85,000
Total	<u>16,000</u>	<u>22,384</u>	<u>17,660</u>	<u>20,660</u>	<u>22,000</u>	<u>22,000</u>	<u>104,704</u>

CAPITAL AND DEBT PLAN

HEALTH, DEPARTMENT OF SUMMARY OF PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS 2006-2007 THROUGH 2010-2011 (thousands of dollars)

Program Summary	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Health Care Efficiency and Affordability Law for New Yorkers	250,000	250,000	250,000	250,000	0	0	750,000
Laboratories and Research	13,995	10,000	10,000	10,000	10,000	10,000	50,000
Maintenance and Improvements of Existing Institutions	26,805	7,600	7,600	7,600	7,600	7,600	38,000
New Institution Construction	21,000	0	0	0	0	0	0
Water Resources	138,803	32,937	65,000	65,000	65,000	65,000	292,937
Total	450,603	300,537	332,600	332,600	82,600	82,600	1,130,937
Fund Summary							
Capital Projects Fund	105,800	182,600	182,600	182,600	17,600	17,600	583,000
Capital Projects Fund - Advances	206,000	85,000	85,000	85,000	0	0	255,000
Federal Capital Projects Fund	138,803	32,937	65,000	65,000	65,000	65,000	292,937
Total	450,603	300,537	332,600	332,600	82,600	82,600	1,130,937

Program Summary	COMMITMENTS				
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Health Care Efficiency and Affordability Law for New Yorkers	157,500	217,226	290,908	118,817	163,933
Laboratories and Research	10,000	10,000	10,000	10,000	10,000
Maintenance and Improvements of Existing Institutions	5,500	5,500	5,500	5,500	5,500
New Institution Construction	10,150	8,750	2,100	0	0
Water Resources	32,937	60,665	60,665	60,665	60,665
Total	216,087	302,141	369,173	194,982	240,098
Fund Summary					
Capital Projects Fund	154,500	186,476	213,908	15,500	15,500
Capital Projects Fund - Advances	28,650	55,000	94,600	118,817	163,933
Federal Capital Projects Fund	32,937	60,665	60,665	60,665	60,665
Total	216,087	302,141	369,173	194,982	240,098

Program Summary	DISBURSEMENTS						Total 2006-2011
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Health Care Efficiency and Affordability Law for New Yorkers	6,500	157,500	217,226	290,908	118,817	163,933	948,384
Laboratories and Research	2,400	10,000	10,000	10,000	10,000	10,000	50,000
Maintenance and Improvements of Existing Institutions	2,600	5,500	5,500	5,500	5,500	5,500	27,500
New Institution Construction	0	10,150	8,750	2,100	0	0	21,000
Water Resources	60,341	32,937	60,665	60,665	60,665	60,665	275,597
Total	71,841	216,087	302,141	369,173	194,982	240,098	1,322,481
Fund Summary							
Capital Projects Fund	11,500	154,500	186,476	213,908	15,500	15,500	585,884
Capital Projects Fund - Advances	0	28,650	55,000	94,600	118,817	163,933	461,000
Federal Capital Projects Fund	60,341	32,937	60,665	60,665	60,665	60,665	275,597
Total	71,841	216,087	302,141	369,173	194,982	240,098	1,322,481

CAPITAL AND DEBT PLAN

TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF
**SUMMARY OF
 PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
 2006-2007 THROUGH 2010-2011**
 (thousands of dollars)

		APPROPRIATIONS					Total	
		Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
Program Summary								
Supported Housing Program		140,086	30,000	30,000	30,000	30,000	30,000	150,000
Total		140,086	30,000	30,000	30,000	30,000	30,000	150,000
Fund Summary								
Housing Program Fund		140,086	30,000	30,000	30,000	30,000	30,000	150,000
Total		140,086	30,000	30,000	30,000	30,000	30,000	150,000
		COMMITMENTS						
			2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary								
Supported Housing Program			30,000	30,000	30,000	30,000	30,000	
Total			30,000	30,000	30,000	30,000	30,000	
Fund Summary								
Housing Program Fund			30,000	30,000	30,000	30,000	30,000	
Total			30,000	30,000	30,000	30,000	30,000	
			DISBURSEMENTS					
		Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary								
Supported Housing Program		53,000	35,600	31,600	31,600	30,390	30,000	159,190
Total		53,000	35,600	31,600	31,600	30,390	30,000	159,190
Fund Summary								
Housing Program Fund		53,000	35,600	31,600	31,600	30,390	30,000	159,190
Total		53,000	35,600	31,600	31,600	30,390	30,000	159,190

CAPITAL AND DEBT PLAN

**STATE UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Maintenance and Improvements	4,004,049	440,000	0	175,000	100,000	50,000	765,000
New Facilities	19,666	0	0	0	0	0	0
Total	<u>4,023,715</u>	<u>440,000</u>	<u>0</u>	<u>175,000</u>	<u>100,000</u>	<u>50,000</u>	<u>765,000</u>
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	350,000	41,700	0	175,000	0	0	216,700
Capital Projects Fund	59,162	0	0	0	0	50,000	50,000
Capital Projects Fund - Advances	3,052,186	48,300	0	0	0	0	48,300
State University Capital Projects Fund	243,643	0	0	0	0	0	0
State University Residence Hall Rehabilitation Fund	83,724	0	0	0	100,000	0	100,000
SUNY Dorms (Direct Auth Bonds)	235,000	350,000	0	0	0	0	350,000
Total	<u>4,023,715</u>	<u>440,000</u>	<u>0</u>	<u>175,000</u>	<u>100,000</u>	<u>50,000</u>	<u>765,000</u>

	COMMITMENTS				
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Program Summary					
Maintenance and Improvements	557,500	567,000	569,500	511,500	462,500
Total	<u>557,500</u>	<u>567,000</u>	<u>569,500</u>	<u>511,500</u>	<u>462,500</u>
Fund Summary					
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	2,500	5,000	2,500	42,500	42,500
Capital Projects Fund	10,000	10,000	10,000	10,000	10,000
Capital Projects Fund - Advances	429,000	434,000	441,000	362,000	289,000
State University Capital Projects Fund	8,000	8,000	8,000	8,000	8,000
State University Residence Hall Rehabilitation Fund	23,000	25,000	23,000	4,000	28,000
SUNY Dorms (Direct Auth Bonds)	85,000	85,000	85,000	85,000	85,000
Total	<u>557,500</u>	<u>567,000</u>	<u>569,500</u>	<u>511,500</u>	<u>462,500</u>

	DISBURSEMENTS						Total 2006-2011
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Maintenance and Improvements	461,000	647,500	652,000	637,300	536,500	476,500	2,949,800
Total	<u>461,000</u>	<u>647,500</u>	<u>652,000</u>	<u>637,300</u>	<u>536,500</u>	<u>476,500</u>	<u>2,949,800</u>
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	25,000	42,500	45,000	42,500	42,500	42,500	215,000
Capital Projects Fund	11,000	14,000	14,000	14,000	14,000	14,000	70,000
Capital Projects Fund - Advances	300,000	455,000	455,000	445,000	365,000	290,000	2,010,000
State University Capital Projects Fund	10,000	10,000	10,000	10,000	10,000	10,000	50,000
State University Residence Hall Rehabilitation Fund	15,000	26,000	28,000	25,800	5,000	30,000	114,800
SUNY Dorms (Direct Auth Bonds)	100,000	100,000	100,000	100,000	100,000	90,000	490,000
Total	<u>461,000</u>	<u>647,500</u>	<u>652,000</u>	<u>637,300</u>	<u>536,500</u>	<u>476,500</u>	<u>2,949,800</u>

CAPITAL AND DEBT PLAN

**CITY UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Maintenance and Improvements	1,678,459	35,000	0	0	0	0	35,000
New Facilities	352,300	0	0	0	0	0	0
Program Changes and Expansion	2,235	0	0	0	0	0	0
Total	<u>2,032,994</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	1,965,892	35,000	0	0	0	0	35,000
Capital Projects Fund	65,136	0	0	0	0	0	0
City University of New York Capital Projects Fund	1,966	0	0	0	0	0	0
Total	<u>2,032,994</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>

COMMITMENTS					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Program Summary					
Maintenance and Improvements	456,700	437,700	240,100	87,300	46,000
Total	<u>456,700</u>	<u>437,700</u>	<u>240,100</u>	<u>87,300</u>	<u>46,000</u>
Fund Summary					
Cap Proj Fund - CUNY (Direct Auth Bonds)	446,700	427,700	230,100	77,300	36,000
Capital Projects Fund	10,000	10,000	10,000	10,000	10,000
Total	<u>456,700</u>	<u>437,700</u>	<u>240,100</u>	<u>87,300</u>	<u>46,000</u>

DISBURSEMENTS							
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Maintenance and Improvements	379,338	505,710	478,939	235,186	21,963	9,319	1,251,117
New Facilities	23,154	27,709	30,576	15,711	0	0	73,996
Program Changes and Expansion	0	0	88	0	1,501	650	2,239
Total	<u>402,492</u>	<u>533,419</u>	<u>509,603</u>	<u>250,897</u>	<u>23,464</u>	<u>9,969</u>	<u>1,327,352</u>
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	393,392	524,319	500,503	241,797	14,364	869	1,281,852
Capital Projects Fund	9,100	9,100	9,100	9,100	9,100	9,100	45,500
Total	<u>402,492</u>	<u>533,419</u>	<u>509,603</u>	<u>250,897</u>	<u>23,464</u>	<u>9,969</u>	<u>1,327,352</u>

CAPITAL AND DEBT PLAN

**HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

		APPROPRIATIONS					Total	
		Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
Program Summary								
Higher Education Capital Matching Grants		150,000	0	0	0	0	0	0
Total		150,000	0	0	0	0	0	0
Fund Summary								
Capital Projects Fund - Authority Bonds		150,000	0	0	0	0	0	0
Total		150,000	0	0	0	0	0	0
		COMMITMENTS						
		2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		
Program Summary								
Higher Education Capital Matching Grants		30,000	40,000	50,000	20,000	0		
Total		30,000	40,000	50,000	20,000	0		
Fund Summary								
Capital Projects Fund - Authority Bonds		30,000	40,000	50,000	20,000	0		
Total		30,000	40,000	50,000	20,000	0		
		DISBURSEMENTS					Total	
		Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
Program Summary								
Higher Education Capital Matching Grants		0	10,000	20,000	30,000	20,000	10,000	90,000
Total		0	10,000	20,000	30,000	20,000	10,000	90,000
Fund Summary								
Capital Projects Fund - Authority Bonds		0	10,000	20,000	30,000	20,000	10,000	90,000
Total		0	10,000	20,000	30,000	20,000	10,000	90,000

CAPITAL AND DEBT PLAN

**EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

Program Summary	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Administration	3,403	2,400	3,630	3,630	4,000	4,000	17,660
Cultural Education Center	7,823	0	0	0	0	0	0
Cultural Education Trust	0	20,000	0	0	0	0	20,000
Education Building	1,475	3,300	0	0	0	0	3,300
Public Broadcasting Facilities	15,000	0	0	0	0	0	0
School for the Blind	3,200	0	0	0	0	0	0
School for the Deaf	2,575	7,500	0	0	0	0	7,500
Schools For Native American Reservations	4,915	0	0	0	0	0	0
Total	<u>38,391</u>	<u>33,200</u>	<u>3,630</u>	<u>3,630</u>	<u>4,000</u>	<u>4,000</u>	<u>48,460</u>
Fund Summary							
Capital Projects Fund	20,731	13,200	3,630	3,630	4,000	4,000	28,460
Capital Projects Fund - Advances	2,660	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	15,000	0	0	0	0	0	0
Misc. Capital Projects	0	20,000	0	0	0	0	20,000
Total	<u>38,391</u>	<u>33,200</u>	<u>3,630</u>	<u>3,630</u>	<u>4,000</u>	<u>4,000</u>	<u>48,460</u>

Program Summary	COMMITMENTS				
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Administration	3,230	4,630	4,630	4,630	4,630
Public Broadcasting Facilities	10,000	0	0	0	0
School for the Deaf	3,750	3,750	0	0	0
Total	<u>16,980</u>	<u>8,380</u>	<u>4,630</u>	<u>4,630</u>	<u>4,630</u>
Fund Summary					
Capital Projects Fund	6,980	8,380	4,630	4,630	4,630
Capital Projects Fund - Authority Bonds	10,000	0	0	0	0
Total	<u>16,980</u>	<u>8,380</u>	<u>4,630</u>	<u>4,630</u>	<u>4,630</u>

Program Summary	DISBURSEMENTS						Total 2006-2011
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Administration	1,106	555	563	3,067	2,957	2,800	9,942
Cultural Education Center	900	0	0	63	0	449	512
Cultural Education Trust	0	5,000	10,000	5,000	0	0	20,000
Education Building	299	600	2,400	300	900	113	4,313
Public Broadcasting Facilities	5,000	10,000	0	0	0	0	10,000
Rebuild Schools to Uphold Education Program	31,744	0	0	0	0	0	0
School for the Blind	1,200	1,000	800	0	0	0	1,800
School for the Deaf	0	4,250	3,980	500	548	668	9,946
Schools For Native American Reservations	2,525	575	637	700	225	600	2,737
Total	<u>42,774</u>	<u>21,980</u>	<u>18,380</u>	<u>9,630</u>	<u>4,630</u>	<u>4,630</u>	<u>59,250</u>
Fund Summary							
Cap Proj Fund - RESCUE (Auth Bonds)	31,744	0	0	0	0	0	0
Capital Projects Fund	6,030	6,980	8,380	4,630	4,630	4,630	29,250
Capital Projects Fund - Authority Bonds	5,000	10,000	0	0	0	0	10,000
Misc. Capital Projects	0	5,000	10,000	5,000	0	0	20,000
Total	<u>42,774</u>	<u>21,980</u>	<u>18,380</u>	<u>9,630</u>	<u>4,630</u>	<u>4,630</u>	<u>59,250</u>

CAPITAL AND DEBT PLAN

**CORRECTIONAL SERVICES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Maintenance and Improvement of Existing Facilities	556,731	248,000	245,000	245,000	245,000	245,000	1,228,000
Medical Facilities	2,731	0	0	0	0	0	0
UDC Financed and Other New Facility Capacity Expansion	261,403	0	0	0	0	0	0
Total	<u>820,865</u>	<u>248,000</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>	<u>1,228,000</u>
Fund Summary							
Correctional Facilities Capital Improvement Fund	817,383	245,000	245,000	245,000	245,000	245,000	1,225,000
Federal Capital Projects Fund	3,482	0	0	0	0	0	0
Special Conservation Activities Account	0	3,000	0	0	0	0	3,000
Total	<u>820,865</u>	<u>248,000</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>	<u>1,228,000</u>
COMMITMENTS							
2006-2007 2007-2008 2008-2009 2009-2010 2010-2011							
Program Summary							
Maintenance and Improvement of Existing Facilities	230,000	240,000	250,000	250,000	250,000		
Total	<u>230,000</u>	<u>240,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>		
Fund Summary							
Correctional Facilities Capital Improvement Fund	230,000	240,000	250,000	250,000	250,000		
Total	<u>230,000</u>	<u>240,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>		
DISBURSEMENTS							
Estimated 2006-2007 2007-2008 2008-2009 2009-2010 2010-2011 Total 2006-2011							
Program Summary							
Maintenance and Improvement of Existing Facilities	220,000	230,500	241,000	251,000	250,500	250,000	1,223,000
Total	<u>220,000</u>	<u>230,500</u>	<u>241,000</u>	<u>251,000</u>	<u>250,500</u>	<u>250,000</u>	<u>1,223,000</u>
Fund Summary							
Correctional Facilities Capital Improvement Fund	220,000	230,000	240,000	250,000	250,000	250,000	1,220,000
Special Conservation Activities Account	0	500	1,000	1,000	500	0	3,000
Total	<u>220,000</u>	<u>230,500</u>	<u>241,000</u>	<u>251,000</u>	<u>250,500</u>	<u>250,000</u>	<u>1,223,000</u>

CAPITAL AND DEBT PLAN

**STATE POLICE, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

		APPROPRIATIONS					Total
		Reappro-					2006-2011
		priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Program Summary							
Maintenance and Improvement of Existing Facilities		5,773	7,700	21,500	11,500	11,500	15,000
New Facilities		15,697	12,400	0	0	0	0
Total		<u>21,470</u>	<u>20,100</u>	<u>21,500</u>	<u>11,500</u>	<u>11,500</u>	<u>15,000</u>
Fund Summary							
Capital Projects Fund		5,773	6,200	10,500	5,500	5,500	9,000
Capital Projects Fund - Authority Bonds		15,697	12,400	6,000	6,000	6,000	6,000
Misc. Capital Projects		0	1,500	5,000	0	0	0
Total		<u>21,470</u>	<u>20,100</u>	<u>21,500</u>	<u>11,500</u>	<u>11,500</u>	<u>15,000</u>

		COMMITMENTS				
		2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Program Summary						
Maintenance and Improvement of Existing Facilities		3,000	4,000	7,000	11,000	10,000
New Facilities		1,000	7,000	3,000	1,000	400
Total		<u>4,000</u>	<u>11,000</u>	<u>10,000</u>	<u>12,000</u>	<u>10,400</u>
Fund Summary						
Capital Projects Fund		3,000	5,000	2,000	5,000	5,400
Capital Projects Fund - Authority Bonds		1,000	6,000	8,000	5,000	4,000
Misc. Capital Projects		0	0	0	2,000	1,000
Total		<u>4,000</u>	<u>11,000</u>	<u>10,000</u>	<u>12,000</u>	<u>10,400</u>

		DISBURSEMENTS					Total
		Estimated					2006-2011
		2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Program Summary							
Maintenance and Improvement of Existing Facilities		3,088	5,572	7,610	11,040	15,550	14,875
New Facilities		86	1,437	13,720	10,460	2,480	0
Total		<u>3,174</u>	<u>7,009</u>	<u>21,330</u>	<u>21,500</u>	<u>18,030</u>	<u>14,875</u>
Fund Summary							
Capital Projects Fund		3,171	5,572	7,010	8,640	6,750	6,375
Capital Projects Fund - Authority Bonds		3	1,437	14,320	12,860	7,280	6,000
Misc. Capital Projects		0	0	0	0	4,000	2,500
Total		<u>3,174</u>	<u>7,009</u>	<u>21,330</u>	<u>21,500</u>	<u>18,030</u>	<u>14,875</u>

CAPITAL AND DEBT PLAN

**MILITARY AND NAVAL AFFAIRS, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Design and Construction Supervision	15,800	8,900	15,300	3,100	6,000	3,000	36,300
Maintenance and Improvements	88,200	38,600	15,000	29,900	16,000	15,000	114,500
Total	<u>104,000</u>	<u>47,500</u>	<u>30,300</u>	<u>33,000</u>	<u>22,000</u>	<u>18,000</u>	<u>150,800</u>
Fund Summary							
Capital Projects Fund	20,700	14,500	22,600	7,500	13,000	3,000	60,600
Federal Capital Projects Fund	83,300	33,000	7,700	25,500	9,000	15,000	90,200
Total	<u>104,000</u>	<u>47,500</u>	<u>30,300</u>	<u>33,000</u>	<u>22,000</u>	<u>18,000</u>	<u>150,800</u>
COMMITMENTS							
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		
Program Summary							
Design and Construction Supervision	7,800	3,800	12,000	2,500	7,700		
Maintenance and Improvements	30,600	10,100	17,300	43,200	11,200		
Total	<u>38,400</u>	<u>13,900</u>	<u>29,300</u>	<u>45,700</u>	<u>18,900</u>		
Fund Summary							
Capital Projects Fund	20,000	7,600	11,700	9,400	12,900		
Federal Capital Projects Fund	18,400	6,300	17,600	36,300	6,000		
Total	<u>38,400</u>	<u>13,900</u>	<u>29,300</u>	<u>45,700</u>	<u>18,900</u>		
DISBURSEMENTS							
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Design and Construction Supervision	7,389	6,185	3,700	7,700	5,600	6,500	29,685
Maintenance and Improvements	23,968	42,425	53,580	26,500	18,250	34,250	175,005
Total	<u>31,357</u>	<u>48,610</u>	<u>57,280</u>	<u>34,200</u>	<u>23,850</u>	<u>40,750</u>	<u>204,690</u>
Fund Summary							
Capital Projects Fund	10,172	11,600	13,780	10,950	11,550	7,750	55,630
Federal Capital Projects Fund	21,185	37,010	43,500	23,250	12,300	33,000	149,060
Total	<u>31,357</u>	<u>48,610</u>	<u>57,280</u>	<u>34,200</u>	<u>23,850</u>	<u>40,750</u>	<u>204,690</u>

CAPITAL AND DEBT PLAN

**HOMELAND SECURITY - MISCELLANEOUS
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Homeland Security	30,961	0	0	0	0	0	0
Total	30,961	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	9,559	0	0	0	0	0	0
Federal Capital Projects Fund	21,402	0	0	0	0	0	0
Total	30,961	0	0	0	0	0	0

	DISBURSEMENTS						Total 2006-2011
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Homeland Security	10,068	15,046	8,000	1,898	0	0	24,944
Total	10,068	15,046	8,000	1,898	0	0	24,944
Fund Summary							
Capital Projects Fund	5,468	6,396	0	0	0	0	6,396
Federal Capital Projects Fund	4,600	8,650	8,000	1,898	0	0	18,548
Total	10,068	15,046	8,000	1,898	0	0	24,944

CAPITAL AND DEBT PLAN

**MENTAL HEALTH, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Administration	8,553	3,591	3,591	3,591	3,591	3,591	17,955
Design and Construction Supervision	12,935	10,000	10,000	10,000	10,000	10,000	50,000
Maintenance and Improvements of State Facilities	363,890	363,169	203,710	148,410	123,210	112,710	951,209
Non-Bondable Projects	8,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	221,749	232,525	11,537	11,549	11,562	11,562	278,735
Total	<u>615,127</u>	<u>610,285</u>	<u>229,838</u>	<u>174,550</u>	<u>149,363</u>	<u>138,863</u>	<u>1,302,899</u>
Fund Summary							
Capital Projects Fund	88,376	43,010	43,010	43,010	43,010	43,010	215,050
MH Capital Improvements - Authority Bonds	526,751	567,275	186,828	131,540	106,353	95,853	1,087,849
Total	<u>615,127</u>	<u>610,285</u>	<u>229,838</u>	<u>174,550</u>	<u>149,363</u>	<u>138,863</u>	<u>1,302,899</u>

	COMMITMENTS				
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Program Summary					
Administration	3,591	3,591	3,591	3,591	3,591
Design and Construction Supervision	10,000	10,000	10,000	10,000	10,000
Maintenance and Improvements of State Facilities	255,619	257,710	203,410	123,210	123,210
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Voluntary Facilities	96,525	73,537	68,549	30,562	30,562
Total	<u>366,735</u>	<u>345,838</u>	<u>286,550</u>	<u>168,363</u>	<u>168,363</u>
Fund Summary					
Capital Projects Fund	42,000	42,000	42,000	42,000	42,000
MH Capital Improvements - Authority Bonds	324,735	303,838	244,550	126,363	126,363
Total	<u>366,735</u>	<u>345,838</u>	<u>286,550</u>	<u>168,363</u>	<u>168,363</u>

	DISBURSEMENTS						Total 2006-2011
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Administration	3,591	3,591	3,591	3,591	3,591	2,791	17,155
Design and Construction Supervision	3,000	3,100	3,200	3,300	3,600	3,600	16,800
Maintenance and Improvements of State Facilities	156,756	169,841	275,909	269,809	174,309	171,609	1,061,477
Voluntary Facilities	51,506	55,518	69,230	91,123	87,630	72,436	375,937
Total	<u>214,853</u>	<u>232,050</u>	<u>351,930</u>	<u>367,823</u>	<u>269,130</u>	<u>250,436</u>	<u>1,471,369</u>
Fund Summary							
Capital Projects Fund	35,512	35,517	35,522	35,500	35,500	35,500	177,539
MH Capital Improvements - Authority Bonds	179,341	196,533	316,408	332,323	233,630	214,936	1,293,830
Total	<u>214,853</u>	<u>232,050</u>	<u>351,930</u>	<u>367,823</u>	<u>269,130</u>	<u>250,436</u>	<u>1,471,369</u>

CAPITAL AND DEBT PLAN

**MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Community Services Program	31,793	39,620	24,465	24,985	25,525	26,010	140,605
Design and Construction Supervision	1,793	7,000	6,000	6,000	6,000	6,000	31,000
Institutional Services Program	198,535	73,258	80,089	48,600	50,170	51,800	303,917
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	40,554	26,722	27,595	28,200	28,825	29,980	141,322
Total	<u>273,675</u>	<u>147,600</u>	<u>139,149</u>	<u>108,785</u>	<u>111,520</u>	<u>114,790</u>	<u>621,844</u>
Fund Summary							
Capital Projects Fund	81,773	58,235	58,512	60,185	61,920	63,980	302,832
MH Capital Improvements - Authority Bonds	191,902	89,365	80,637	48,600	49,600	50,810	319,012
Total	<u>273,675</u>	<u>147,600</u>	<u>139,149</u>	<u>108,785</u>	<u>111,520</u>	<u>114,790</u>	<u>621,844</u>

	COMMITMENTS				
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Program Summary					
Community Services Program	16,822	16,854	16,995	17,100	17,438
Design and Construction Supervision	6,000	6,000	6,000	6,000	6,000
Institutional Services Program	45,700	45,980	47,003	47,400	49,330
Voluntary Facilities	17,243	18,027	18,866	19,000	19,600
Total	<u>85,765</u>	<u>86,861</u>	<u>88,864</u>	<u>89,500</u>	<u>92,368</u>
Fund Summary					
Capital Projects Fund	45,650	45,737	46,764	47,000	49,468
MH Capital Improvements - Authority Bonds	40,115	41,124	42,100	42,500	42,900
Total	<u>85,765</u>	<u>86,861</u>	<u>88,864</u>	<u>89,500</u>	<u>92,368</u>

	DISBURSEMENTS						
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Community Services Program	12,410	21,188	20,825	20,525	16,730	17,550	96,818
Design and Construction Supervision	5,000	6,000	6,000	6,000	6,000	6,000	30,000
Institutional Services Program	23,515	47,770	61,984	49,100	42,920	33,100	234,874
Voluntary Facilities	13,571	18,081	18,610	19,100	19,650	20,200	95,641
Total	<u>54,496</u>	<u>93,039</u>	<u>107,419</u>	<u>94,725</u>	<u>85,300</u>	<u>76,850</u>	<u>457,333</u>
Fund Summary							
Capital Projects Fund	43,195	44,360	45,625	47,025	48,600	49,850	235,460
MH Capital Improvements - Authority Bonds	11,301	48,679	61,794	47,700	36,700	27,000	221,873
Total	<u>54,496</u>	<u>93,039</u>	<u>107,419</u>	<u>94,725</u>	<u>85,300</u>	<u>76,850</u>	<u>457,333</u>

CAPITAL AND DEBT PLAN

**ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Administration	0	1,170	1,200	1,230	1,277	1,328	6,205
Community Alcoholism and Substance Abuse Facilities	142,123	64,196	59,656	59,656	39,296	39,296	262,100
Design and Construction Supervision	2,903	3,000	2,500	2,500	2,500	2,500	13,000
Institutional Services Program	18,582	8,300	1,500	1,500	1,500	1,500	14,300
Non-Bondable Projects	0	750	750	750	750	750	3,750
Total	<u>163,608</u>	<u>77,416</u>	<u>65,606</u>	<u>65,636</u>	<u>45,323</u>	<u>45,374</u>	<u>299,355</u>
Fund Summary							
Capital Projects Fund	25,892	9,730	9,260	9,290	9,337	9,888	47,505
MH Capital Improvements - Authority Bonds	137,716	67,686	56,346	56,346	35,986	35,486	251,850
Total	<u>163,608</u>	<u>77,416</u>	<u>65,606</u>	<u>65,636</u>	<u>45,323</u>	<u>45,374</u>	<u>299,355</u>

	COMMITMENTS				
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Program Summary					
Administration	1,170	1,200	1,230	1,260	1,328
Community Alcoholism and Substance Abuse Facilities	54,426	61,287	67,199	67,952	69,373
Design and Construction Supervision	5,403	2,500	2,500	2,500	2,500
Institutional Services Program	8,065	6,756	6,585	5,276	4,101
Non-Bondable Projects	750	750	750	750	750
Total	<u>69,814</u>	<u>72,493</u>	<u>78,264</u>	<u>77,738</u>	<u>78,052</u>
Fund Summary					
Capital Projects Fund	14,963	12,477	12,456	12,374	12,676
MH Capital Improvements - Authority Bonds	54,851	60,016	65,808	65,364	65,376
Total	<u>69,814</u>	<u>72,493</u>	<u>78,264</u>	<u>77,738</u>	<u>78,052</u>

	DISBURSEMENTS						Total 2006-2011
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Administration	1,094	1,170	1,200	1,230	1,260	1,328	6,188
Community Alcoholism and Substance Abuse Facilities	23,001	32,272	38,080	49,934	54,306	38,775	213,367
Design and Construction Supervision	1,993	2,250	2,500	2,500	2,500	2,500	12,250
Institutional Services Program	1,072	3,784	4,358	4,000	2,721	500	15,363
Non-Bondable Projects	0	250	250	648	449	250	1,847
Total	<u>27,160</u>	<u>39,726</u>	<u>46,388</u>	<u>58,312</u>	<u>61,236</u>	<u>43,353</u>	<u>249,015</u>
Fund Summary							
Capital Projects Fund	7,764	8,891	8,891	8,891	8,891	8,969	44,533
MH Capital Improvements - Authority Bonds	19,396	30,835	37,497	49,421	52,345	34,384	204,482
Total	<u>27,160</u>	<u>39,726</u>	<u>46,388</u>	<u>58,312</u>	<u>61,236</u>	<u>43,353</u>	<u>249,015</u>

CAPITAL AND DEBT PLAN

**GENERAL SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Design and Construction Supervision	22,360	12,600	12,600	12,600	12,600	12,600	63,000
Maintenance and Improvement of Real Property Facilities	221,996	110,200	57,400	57,400	57,400	57,400	339,800
Total	<u>244,356</u>	<u>122,800</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>402,800</u>
Fund Summary							
Cap Proj Fund - Alfred E. Smith Bldg. (Auth Bonds)	13,621	0	0	0	0	0	0
Cap Proj Fund - Elk Street Garage (Auth Bonds)	10,070	0	0	0	0	0	0
Capital Projects Fund	220,665	97,000	60,000	60,000	60,000	60,000	337,000
Capital Projects Fund - Advances	0	5,800	0	0	0	0	5,800
Capital Projects Fund - Authority Bonds	0	20,000	10,000	10,000	10,000	10,000	60,000
Total	<u>244,356</u>	<u>122,800</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>402,800</u>

	COMMITMENTS				
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Program Summary					
Design and Construction Supervision	11,000	11,500	12,000	12,000	12,000
Maintenance and Improvement of Real Property Facilities	69,900	64,450	64,850	62,500	62,500
Total	<u>80,900</u>	<u>75,950</u>	<u>76,850</u>	<u>74,500</u>	<u>74,500</u>
Fund Summary					
Capital Projects Fund	65,650	60,950	66,850	64,500	64,500
Capital Projects Fund - Advances	250	5,000	0	0	0
Capital Projects Fund - Authority Bonds	15,000	10,000	10,000	10,000	10,000
Total	<u>80,900</u>	<u>75,950</u>	<u>76,850</u>	<u>74,500</u>	<u>74,500</u>

	DISBURSEMENTS						Total 2006-2011
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Design and Construction Supervision	9,800	11,000	11,500	12,000	12,000	12,000	58,500
Maintenance and Improvement of Real Property Facilities	83,300	76,880	64,450	64,850	62,500	62,500	331,180
Total	<u>93,100</u>	<u>87,880</u>	<u>75,950</u>	<u>76,850</u>	<u>74,500</u>	<u>74,500</u>	<u>389,680</u>
Fund Summary							
Cap Proj Fund - Alfred E. Smith Bldg. (Auth Bonds)	24,000	1,800	0	0	0	0	1,800
Cap Proj Fund - Elk Street Garage (Auth Bonds)	12,600	5,180	0	0	0	0	5,180
Capital Projects Fund	56,500	70,650	63,300	64,500	64,500	64,500	327,450
Capital Projects Fund - Advances	0	250	2,650	2,350	0	0	5,250
Capital Projects Fund - Authority Bonds	0	10,000	10,000	10,000	10,000	10,000	50,000
Total	<u>93,100</u>	<u>87,880</u>	<u>75,950</u>	<u>76,850</u>	<u>74,500</u>	<u>74,500</u>	<u>389,680</u>

CAPITAL AND DEBT PLAN

**STATE, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<u>Program Summary</u>							
Local Government and Community Services	86,571	0	0	0	0	0	0
Office of Fire Prevention	1,600	1,000	0	0	0	0	1,000
Total	<u>88,171</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
<u>Fund Summary</u>							
Capital Projects Fund	1,600	1,000	0	0	0	0	1,000
Capital Projects Fund - Authority Bonds	86,571	0	0	0	0	0	0
Total	<u>88,171</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

	COMMITMENTS				
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<u>Program Summary</u>					
Office of Fire Prevention	800	0	0	0	0
Total	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fund Summary</u>					
Capital Projects Fund	800	0	0	0	0
Total	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	DISBURSEMENTS						Total 2006-2011
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<u>Program Summary</u>							
Local Government and Community Services	25,000	68,009	0	0	0	0	68,009
Office of Fire Prevention	800	1,800	0	0	0	0	1,800
Total	<u>25,800</u>	<u>69,809</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>69,809</u>
<u>Fund Summary</u>							
Capital Projects Fund	800	1,800	0	0	0	0	1,800
Capital Projects Fund - Authority Bonds	25,000	68,009	0	0	0	0	68,009
Total	<u>25,800</u>	<u>69,809</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>69,809</u>

CAPITAL AND DEBT PLAN

TECHNOLOGY, OFFICE FOR
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)

		APPROPRIATIONS					Total	
		Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
Program Summary								
New Facilities		0	75,000	0	0	0	0	75,000
Total		0	75,000	0	0	0	0	75,000
Fund Summary								
Capital Projects Fund - Authority Bonds		0	75,000	0	0	0	0	75,000
Total		0	75,000	0	0	0	0	75,000
		COMMITMENTS						
			2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary								
New Facilities			5,000	30,000	40,000	0	0	
Total			5,000	30,000	40,000	0	0	
Fund Summary								
Capital Projects Fund - Authority Bonds			5,000	30,000	40,000	0	0	
Total			5,000	30,000	40,000	0	0	
			DISBURSEMENTS					
		Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary								
New Facilities		0	5,000	30,000	40,000	0	0	75,000
Total		0	5,000	30,000	40,000	0	0	75,000
Fund Summary								
Capital Projects Fund - Authority Bonds		0	5,000	30,000	40,000	0	0	75,000
Total		0	5,000	30,000	40,000	0	0	75,000

CAPITAL AND DEBT PLAN

**JUDICIARY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Courthouse Improvements	61	3,000	0	0	0	0	3,000
Total	61	3,000	0	0	0	0	3,000
Fund Summary							
Capital Projects Fund	61	3,000	0	0	0	0	3,000
Total	61	3,000	0	0	0	0	3,000
COMMITMENTS							
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		
Program Summary							
Courthouse Improvements	3,000	0	0	0	0		
Total	3,000	0	0	0	0		
Fund Summary							
Capital Projects Fund	3,000	0	0	0	0		
Total	3,000	0	0	0	0		
DISBURSEMENTS							
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Courthouse Improvements	534	1,000	500	500	500	500	3,000
Total	534	1,000	500	500	500	500	3,000
Fund Summary							
Capital Projects Fund	534	1,000	500	500	500	500	3,000
Total	534	1,000	500	500	500	500	3,000

CAPITAL AND DEBT PLAN

**WORLD TRADE CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

APPROPRIATIONS							
	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
World Trade Center	257,648	265,000	0	0	0	0	265,000
Total	<u>257,648</u>	<u>265,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>265,000</u>
Fund Summary							
Federal Capital Projects Fund	257,648	265,000	0	0	0	0	265,000
Total	<u>257,648</u>	<u>265,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>265,000</u>
DISBURSEMENTS							
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
World Trade Center	34,700	32,550	140,450	82,950	55,500	34,150	345,600
Total	<u>34,700</u>	<u>32,550</u>	<u>140,450</u>	<u>82,950</u>	<u>55,500</u>	<u>34,150</u>	<u>345,600</u>
Fund Summary							
Federal Capital Projects Fund	34,700	32,550	140,450	82,950	55,500	34,150	345,600
Total	<u>34,700</u>	<u>32,550</u>	<u>140,450</u>	<u>82,950</u>	<u>55,500</u>	<u>34,150</u>	<u>345,600</u>

CAPITAL AND DEBT PLAN

**STATE EQUIPMENT FINANCE PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Program Changes and Expansion	61,000	117,000	60,000	60,000	60,000	60,000	357,000
Total	<u>61,000</u>	<u>117,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>357,000</u>
Fund Summary							
Cap Proj Fund - Equipment Financing (Direct Auth Bonds)	61,000	117,000	60,000	60,000	60,000	60,000	357,000
Total	<u>61,000</u>	<u>117,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>357,000</u>
COMMITMENTS							
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		
Program Summary							
Program Changes and Expansion	117,000	60,000	60,000	60,000	60,000		
Total	<u>117,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>		
Fund Summary							
Cap Proj Fund - Equipment Financing (Direct Auth Bonds)	117,000	60,000	60,000	60,000	60,000		
Total	<u>117,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>		
DISBURSEMENTS							
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Summary							
Program Changes and Expansion	61,000	117,000	60,000	60,000	60,000	60,000	357,000
Total	<u>61,000</u>	<u>117,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>357,000</u>
Fund Summary							
Cap Proj Fund - Equipment Financing (Direct Auth Bonds)	61,000	117,000	60,000	60,000	60,000	60,000	357,000
Total	<u>61,000</u>	<u>117,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>357,000</u>

CAPITAL AND DEBT PLAN

**SUMMARY OF
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, 2006-2007 THROUGH 2010-2011
(thousands of dollars)**

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Capital Projects Funds Type							
Capital Projects Fund	860,431	462,050	423,687	405,290	247,942	294,053	1,833,022
Capital Projects Fund - Advances	3,455,734	165,400	86,000	86,000	1,000	1,000	339,400
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	42,043	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	33,013	327	0	0	0	0	327
Capital Projects Fund - PWBA (Bondable)	19,434	14,468	0	0	0	0	14,468
Capital Projects Fund - Infrastructure Renewal (Bondable)	33,614	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,949	493	0	0	0	0	493
Capital Projects Fund - Energy Conservation (Bondable)	821	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	131,811	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	525,977	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	464,000	594,000	704,000	824,000	314,000	0	2,436,000
Cap Proj Fund - Alfred E. Smith Bldg. (Auth Bonds)	13,621	0	0	0	0	0	0
Cap Proj Fund - Elk Street Garage (Auth Bonds)	10,070	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	1,648,077	636,400	34,200	36,200	39,200	39,200	785,200
Cap Proj Fund - State Revolving Fund (Auth Bonds)	61,900	29,600	30,000	30,000	30,000	30,000	149,600
Cap Proj Fund - Onondaga Lake (Auth Bonds)	20,000	10,000	10,000	10,000	10,000	10,000	50,000
Cap Proj Fund - DEC Regular (Auth Bonds)	32,729	12,000	12,000	12,000	12,000	12,000	60,000
Cap Proj Fund - RESCUE (Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - Transition Grants (Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	0	149,400	0	0	0	0	149,400
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	44,000	0	0	0	0	0	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	425,000	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	350,000	41,700	0	175,000	0	0	216,700
Cap Proj Fund - CUNY (Direct Auth Bonds)	1,965,892	35,000	0	0	0	0	35,000
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	1,450,000	0	0	0	0	0	0
Cap Proj Fund - Equip Finance (Direct Auth Bonds)	61,000	117,000	60,000	60,000	60,000	60,000	357,000
Dedicated Highway and Bridge Trust Fund	3,039,155	2,214,192	2,207,616	2,381,185	2,635,817	2,811,237	12,250,047
State University Residence Hall Rehabilitation Fund	83,724	0	0	0	100,000	0	100,000
SUNY Dorms (Direct Auth Bonds)	235,000	350,000	0	0	0	0	350,000
State Parks Infrastructure Fund	81,768	31,200	29,605	29,605	29,605	29,605	149,620
Environmental Protection Fund	533,878	180,000	180,000	180,000	180,000	180,000	900,000
Energy Conservation Improved Transportation Bond Fund	905	0	0	0	0	0	0
Pure Waters Bond Fund	31,252	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	7,677	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	37,758	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	34,312	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	151,160	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fund	43,846	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	557,650	0	0	0	0	0	0
Rebuild/Renew NY Trans Bonds 2005 Bond Fund	2,900,000	0	0	0	0	0	0
Federal Capital Projects Fund	6,867,946	2,189,937	1,933,700	1,951,500	1,935,000	1,941,000	9,951,137
Hazardous Waste Remedial Fund - Oversight & Assessment	55,989	22,375	15,000	15,000	15,000	15,000	82,375
Hazardous Waste Remedial Fund - Cleanup	310,934	120,000	120,000	120,000	120,000	120,000	600,000
Youth Facilities Improvement Fund	69,320	30,685	25,000	25,000	25,000	25,000	130,685
Housing Program Fund	457,213	104,200	104,200	104,200	104,200	104,200	521,000
Engineering Services Fund	214,522	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	856,369	724,326	323,811	236,486	191,939	182,149	1,658,711
Correctional Facilities Capital Improvement Fund	817,383	245,000	245,000	245,000	245,000	245,000	1,225,000
Other Funds	311,130	38,793	12,200	7,200	7,200	7,200	72,593
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	29,358,351	8,518,546	6,556,019	6,933,666	6,302,903	6,106,644	34,417,778
Fiduciary Fund Type	225,189	50,000	52,000	52,000	52,000	52,000	258,000
Special Revenue Fund Type	231,670	86,994	80,323	86,606	88,088	89,385	431,396
Eliminations*	0	0	0	0	0	0	0
Total (All Fund Types)	29,815,210	8,655,540	6,688,342	7,072,272	6,442,991	6,248,029	35,107,174

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

CAPITAL AND DEBT PLAN

**SUMMARY OF
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, 2006-2007 THROUGH 2010-2011
(thousands of dollars)**

	DISBURSEMENTS						Total 2006-2011
	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Capital Projects Funds Type							
Capital Projects Fund	216,046	385,239	406,334	431,394	233,271	230,424	1,686,662
Capital Projects Fund - Advances	322,900	516,800	540,550	570,532	491,717	461,833	2,581,432
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	6,000	4,000	2,000	2,000	2,000	2,000	12,000
Capital Projects Fund - EQBA (Bondable)	4,500	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - PWBA (Bondable)	1,200	600	600	600	600	600	3,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Capital Projects Fund - Aviation (Bondable)	400	400	400	400	400	400	2,000
Capital Projects Fund - Energy Conservation (Bondable)	200	200	200	200	39	39	678
Capital Projects Fund - EQBA 86 (Bondable)	61,185	50,861	43,341	0	0	0	94,202
Capital Projects Fund - 1996 CWA (Bondable)	95,000	75,000	75,000	50,000	50,000	50,000	300,000
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	29,000	162,870	277,320	397,370	478,510	460,260	1,776,330
Cap Proj Fund - Alfred E. Smith Bldg. (Auth Bonds)	24,000	1,800	0	0	0	0	1,800
Cap Proj Fund - Elk Street Garage (Auth Bonds)	12,600	5,180	0	0	0	0	5,180
Capital Projects Fund - Authority Bonds	276,603	495,290	679,520	492,760	139,730	105,700	1,913,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	28,000	28,000	28,000	28,000	28,000	28,000	140,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	11,000	10,000	10,000	10,000	10,000	10,000	50,000
Cap Proj Fund - DEC Regular (Auth Bonds)	11,000	12,000	12,000	12,000	12,000	12,000	60,000
Cap Proj Fund - RESCUE (Auth Bonds)	31,744	0	0	0	0	0	0
Cap Proj Fund - Transition Grants (Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	0	25,000	100,000	24,400	0	0	149,400
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	22,000	22,000	0	0	0	0	22,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	8,200	7,500	6,200	6,000	5,800	5,800	31,300
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	25,000	42,500	45,000	42,500	42,500	42,500	215,000
Cap Proj Fund - CUNY (Direct Auth Bonds)	393,392	524,319	500,503	241,797	14,364	869	1,281,852
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	170,324	154,624	204,624	195,828	230,000	230,000	1,015,076
Cap Proj Fund - Equip Finance (Direct Auth Bonds)	61,000	117,000	60,000	60,000	60,000	60,000	357,000
Dedicated Highway and Bridge Trust Fund	1,860,066	2,077,571	2,174,117	2,267,618	2,429,821	2,643,378	11,592,505
State University Residence Hall Rehabilitation Fund	15,000	26,000	28,000	25,800	5,000	30,000	114,800
SUNY Dorms (Direct Auth Bonds)	100,000	100,000	100,000	100,000	100,000	90,000	490,000
State Parks Infrastructure Fund	28,375	34,500	25,500	25,500	22,500	22,500	130,500
Environmental Protection Fund	135,000	140,000	150,000	160,000	170,000	180,000	800,000
Energy Conservation Improved Transportation Bond Fund	0	0	0	0	0	0	0
Pure Waters Bond Fund	0	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	0	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	0	0	0	0	0	0	0
State Housing Bond Fund	0	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	0	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	0	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fund	0	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	0	0	0	0	0	0	0
Rebuild/Renew NY Trans Bonds 2005 Bond Fund	0	0	0	0	0	0	0
Federal Capital Projects Fund	1,532,841	1,479,655	1,602,179	1,514,287	1,443,370	1,422,650	7,462,141
Hazardous Waste Remedial Fund - Oversight & Assessment	30,000	15,000	15,000	15,000	15,000	15,000	75,000
Hazardous Waste Remedial Fund - Cleanup	81,000	95,000	105,000	120,000	120,000	120,000	560,000
Youth Facilities Improvement Fund	10,000	12,000	15,000	18,000	20,000	20,000	85,000
Housing Program Fund	127,200	123,300	115,800	105,800	104,590	104,200	553,690
Engineering Services Fund	34,568	17,121	11,157	9,353	5,586	3,916	47,133
MH Capital Improvements - Authority Bonds	210,038	276,047	415,699	429,444	322,675	276,320	1,720,185
Correctional Facilities Capital Improvement Fund	220,000	230,000	240,000	250,000	250,000	250,000	1,220,000
Consol Hwy Improve Program (Direct Auth Bonds)	315,900	332,457	350,597	355,077	359,477	358,7970	1,756,405
Other Funds	25,102	44,689	38,376	33,376	23,710	22,210	162,361
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	<u>6,541,384</u>	<u>7,651,024</u>	<u>8,384,517</u>	<u>8,001,536</u>	<u>7,197,160</u>	<u>7,265,896</u>	<u>38,532,621</u>
Fiduciary Fund Type	0	0	0	0	0	0	0
Special Revenue Fund Type	71,538	73,759	83,543	81,323	79,193	79,441	397,259
Eliminations*	0	0	0	0	0	0	0
Total (All Fund Types)	<u><u>6,612,922</u></u>	<u><u>7,724,783</u></u>	<u><u>8,468,060</u></u>	<u><u>8,082,859</u></u>	<u><u>7,876,353</u></u>	<u><u>7,345,337</u></u>	<u><u>38,929,880</u></u>

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

CAPITAL AND DEBT PLAN

DETAILED AGENCY TABLES

The following tables provide detailed projected disbursements for each agency on a comprehensive construction program basis. The projected disbursements on these tables reflect recommended spending from reappropriations and new appropriations which would be effective for State fiscal year 2006-07, and appropriations anticipated to be recommended in future State fiscal years from 2007-08 through 2010-11. All amounts are in thousands of dollars.

The program totals for these comprehensive construction programs will match these same totals on the agency summary tables which were provided previously in the Capital Program Plan. For example, the program sub-total of \$19,793 for the DOT's Aviation program on the recommended appropriations table for fiscal year 2006-07 in this section provides the components that are included in the summary of the recommended 2006-07 appropriations listed for the Aviation program appropriations on the summary table for DOT in the Detailed Data Section. Similarly, the program sub-total of \$15,334 for DOT's Aviation program on the recommended disbursements table for fiscal year 2006-07 in this section provides the components that are included in the summary of the disbursements that are listed for the Aviation program appropriations on the summary table for DOT in the Detailed Data Section.

The recommended reappropriations and appropriations represent the estimated costs for the various agencies and the respective comprehensive construction programs. Each of the recommended reappropriations, new appropriations, and future appropriations are identified by a reference number, as required by section 22-c of the State Finance Law. These individual eight character reference numbers are included at the end of the text for each enacted appropriation, and the fifth and sixth characters identify the State fiscal year in which it was originally enacted. Reference numbers for recommended new appropriations for State fiscal year 2006-07 will display the 06 as the fifth and sixth characters. As a further example, an appropriation enacted in State fiscal year 2001-02 would display those characters as 01.

The estimates displayed below reflect various methodologies that are employed to develop accurate bottom-line disbursement projections. For large capital programs with numerous projects (such as DOT and DEC), the highest level of accuracy is obtained by conducting analysis at the fund and program level rather than by individual appropriation. This allows analysts to integrate statistical trends and categorical spending patterns across numerous appropriations, to account for situational project aberrations and to gain overall accuracy. Therefore, for these large programs, the line-by-line appropriation estimates should be viewed as a means to populate reliable bottom-line fund/program totals, rather than as individually focused estimates.

TRANSPORTATION

Transportation, Department of169
Motor Vehicles, Department of181
Thruway Authority, New York State182
Metropolitan Transportation Authority183

PARKS AND ENVIRONMENT

Environmental Conservation, Department of184
Environmental Facilities Corporation198
Hudson River Park Trust199
Parks, Recreation And Historic Preservation, Office of200

ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

Agriculture and Markets, Department of204
Empire State Development Corporation205
Economic Development Capital (Miscellaneous)206
Strategic Investment Program (Miscellaneous)207
Economic Development and Natural Resource Preservation (Miscellaneous)208
Science, Technology and Academic Research, Office of209
Economic Development Program, New York State (Miscellaneous)210
Javits Convention Center Program, New York State (Miscellaneous)211
High Technology and Development Program (Miscellaneous)212
Regional Economic Development Program (Miscellaneous)213
Energy Research and Development Authority, New York State214
Housing and Community Renewal, Division of215

HEALTH AND SOCIAL WELFARE

Children and Family Services, Office of219
Health, Department of223
Temporary and Disability Assistance, Office of227

EDUCATION

State University of New York228
City University of New York230
Higher Education Facilities Capital Matching Grants Program (Miscellaneous)232
Education Department, State233

PUBLIC PROTECTION

Correctional Services, Department of235
State Police, Division of239
Military and Naval Affairs, Division of241
Homeland Security - Miscellaneous243

MENTAL HYGIENE

Mental Health, Office of244
Mental Retardation and Developmental Disabilities, Office of250
Alcoholism and Substance Abuse Services, Office of254

CAPITAL AND DEBT PLAN

GENERAL GOVERNMENT

General Services, Office of258
State, Department of262
Technology, Office for263

OTHER

Judiciary264
World Trade Center (Miscellaneous)265
State Equipment Finance Program (Miscellaneous)266

CAPITAL AND DEBT PLAN

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Aviation							
02412614 Acq + Develop Republic Airport	900	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	7,677	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	738	0	0	0	0	0	0
17168714 State Share Fed. Aviation Improvemen	193	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	4,656	0	0	0	0	0	0
17230014 Statewide Aviation	967	0	0	0	0	0	0
17230114 Statewide Aviation	391	0	0	0	0	0	0
17230214 Statewide Aviation	2,599	0	0	0	0	0	0
17230314 Statewide Aviation	6,531	0	0	0	0	0	0
17230414 Statewide Aviation	8,000	0	0	0	0	0	0
17230514 Statewide Aviation	8,000	0	0	0	0	0	0
17230614 Statewide Aviation	0	8,000	0	0	0	0	8,000
17230714 Statewide Aviation	0	0	8,000	0	0	0	8,000
17230814 Statewide Aviation	0	0	0	8,000	0	0	8,000
17230914 Statewide Aviation	0	0	0	0	8,000	0	8,000
17231014 Statewide Aviation	0	0	0	0	0	8,000	8,000
17238614 State Share Fed. Aviation Improvemen	121	0	0	0	0	0	0
17238814 State Share Fed. Aviation Improvemen	303	0	0	0	0	0	0
17238914 State Share Fed. Aviation Improvemen	61	0	0	0	0	0	0
17239014 Aviation Improvements	40	0	0	0	0	0	0
17239214 Statewide Aviation Development	669	0	0	0	0	0	0
17239314 State Share Aviation Improvements	213	0	0	0	0	0	0
17239514 Statewide Aviation D	1,417	0	0	0	0	0	0
17239814 Statewide Aviation	1,335	0	0	0	0	0	0
17239914 Statewide Aviation	735	0	0	0	0	0	0
17249714 Aviation State Match	889	0	0	0	0	0	0
17430614 Airport Improvements	0	493	0	0	0	0	493
17439114 Const Reconst & Imp Of Airports	864	0	0	0	0	0	0
17520014 Federal Airport Or Aviation	1,180	0	0	0	1,180	0	0
17520414 Republic Airport	6,000	0	0	0	0	0	0
17520514 Republic Airport	6,000	0	0	0	0	0	0
17520614 Republic Airport	0	6,000	0	0	0	0	6,000
17520714 Republic Airport	0	0	6,000	0	0	0	6,000
17520814 Republic Airport	0	0	0	6,000	0	0	6,000
17520914 Republic Airport	0	0	0	0	6,000	0	6,000
17521014 Republic Airport	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	7,737	0	0	0	0	0	0
17A18614 State Share Fed. Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	0	5,300	0	0	0	0	5,300
17RA9914 Reg Aviation Fund - Stewart	11,002	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	2,500	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,501	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	368	0	0	0	0	0	0
Subtotal	84,034	19,793	14,000	14,000	14,000	14,000	75,793
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	4,264	0	0	0	0	0	0
170102SN Snow & Ice Control	341	0	0	0	0	0	0
170103PT Bus Inspection	451	0	0	0	0	0	0
170103SN Snow & Ice Control	5,009	0	0	0	0	0	0
170104PT Bus Inspection OPFT	0	0	0	0	0	0	0
170104SN Snow & Ice Control	4,493	0	0	0	0	0	0
170105PT Bus Inspection	4,642	0	0	0	0	0	0
170106PT Bus Inspection	0	7,363	0	0	0	0	7,363
170107PT Bus Inspection	0	0	7,628	0	0	0	7,628
170108PT Bus Inspection	0	0	0	7,741	0	0	7,741
170109PT Bus Inspection	0	0	0	0	8,012	0	8,012
170110PT Bus Inspection	0	0	0	0	0	8,292	8,292
170194TA Other Highway Aid	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	18,747	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	47,717	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	112,098	0	0	0	0	0	0
17020322 NFA Highway, ROW	111,883	0	0	0	0	0	0
17020422 NFA Highway, ROW	216,586	0	0	0	0	0	0
17020522 NFA Highway, ROW	573,250	0	0	0	0	0	0
17020622 NFA Highway, ROW	0	656,000	0	0	0	0	656,000
17020722 NFA Highway, ROW	0	0	610,000	0	0	0	610,000
17020822 NFA Highway, ROW	0	0	0	763,000	0	0	763,000
17020922 NFA Highway, ROW	0	0	0	0	973,000	0	973,000
17021022 NFA Highway, ROW	0	0	0	0	0	1,150,000	1,150,000
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	1,150	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	2,783	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	42,661	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
17029322 Non Federally Aided Highways	5,999	0	0	0	0	0	0
17029422 Non Federally Aided Highways	239,308	0	0	0	0	0	0
170294TA Other Highway Aid	100	0	0	0	0	0	0
17029522 Non Federally Aided Highway	31,557	0	0	0	0	0	0
17029622 Dedicated Fund	5,058	0	0	0	0	0	0
17029722 Dedicated Fund	10,678	0	0	0	0	0	0
17029822 Dedicated Fund	23,697	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	17,448	0	0	0	0	0	0
17030020 Transportation Aid	383,869	0	0	0	0	0	0
17030120 Transportation Aid	338,367	0	0	0	0	0	0
17030220 Transportation Aid	319,896	0	0	0	0	0	0
17030320 Transportation Aid	592,947	0	0	0	0	0	0
17030420 Transportation Aid	890,823	0	0	0	0	0	0
17030520 Transportation Aid	1,580,788	0	0	0	0	0	0
17030620 Transportation Aid	0	1,700,000	0	0	0	0	1,700,000
17030720 Transportation Aid	0	0	1,700,000	0	0	0	1,700,000
17030820 Transportation Aid	0	0	0	1,700,000	0	0	1,700,000
17030920 Transportation Aid	0	0	0	0	1,700,000	0	1,700,000
17031020 Federal Aid Highways	0	0	0	0	0	1,700,000	1,700,000
17038679 Industrial Access	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	174,247	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	122,327	0	0	0	0	0	0
17039320 Transportation Aid	261,139	0	0	0	0	0	0
17039420 Transportation Aid	378,631	0	0	0	0	0	0
17039520 Transportation Aid	273,850	0	0	0	0	0	0
17039620 Transportation Aid	136,416	0	0	0	0	0	0
17039720 Transportation Aid	167,350	0	0	0	0	0	0
17039820 Transportation Aid	109,483	0	0	0	0	0	0
17039920 Transportation Aid	172,609	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	1	0	0	0	0	0	0
17040022 Preventive Maintenance	4,504	0	0	0	0	0	0
17040122 Preventive Maintenance	38,470	0	0	0	0	0	0
17040222 Preventive Maintenance	48,260	0	0	0	0	0	0
17040322 Preventive Maintenance	15,147	0	0	0	0	0	0
17040422 Preventive Maintenance	51,132	0	0	0	0	0	0
170405HM Preventive Maintenance	307,616	0	0	0	0	0	0
170406HM Preventive Maintenance	0	520,286	0	0	0	0	520,286
170407HM Preventive Maintenance	0	0	540,236	0	0	0	540,236
170408HM Preventive Maintenance	0	0	0	550,248	0	0	550,248
170409HM Preventive Maintenance	0	0	0	0	566,961	0	566,961
170410HM Preventive Maintenance	0	0	0	0	0	585,092	585,092
170493PM Preventive Maintenance	213	0	0	0	0	0	0
17049522 Preventive Maintenance	154	0	0	0	0	0	0
17049622 Preventive Maintenance	1,196	0	0	0	0	0	0
17049722 Preventive Maintenance	7,816	0	0	0	0	0	0
17049822 Preventive Maintenance	5,019	0	0	0	0	0	0
17049922 Preventive Maintenance	3,495	0	0	0	0	0	0
17058523 Rebuild New York	346	0	0	0	0	0	0
17058779 Industrial Access/Stewart Air Sett	0	0	0	0	0	0	0
17059379 Industrial Access	22	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17059822 Multi-Modal	6,760	0	0	0	0	0	0
17060079 Industrial Access	4,260	0	0	0	0	0	0
17060279 Industrial Access	5,907	0	0	0	0	0	0
17060379 Industrial Access	9,000	0	0	0	0	0	0
17060479 Industrial Access	8,389	0	0	0	0	0	0
17060579 Industrial Access	9,000	0	0	0	0	0	0
17060679 Industrial Access	0	9,000	0	0	0	0	9,000
17060779 Industrial Access	0	0	9,000	0	0	0	9,000
17060879 Industrial Access	0	0	0	9,000	0	0	9,000
17060979 Industrial Access	0	0	0	0	9,000	0	9,000
17061079 Industrial Access	0	0	0	0	0	9,000	9,000
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	238	0	0	0	0	0	0
17069579 Industrial Access	64	0	0	0	0	0	0
17069679 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	297	0	0	0	0	0	0
17069979 Industrial Access	2,709	0	0	0	0	0	0
17070079 Industrial Access	10,000	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
17078821 Noise Barrier New England	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	3,425	0	0	0	0	0	0
17088723 Grade Crossing Eliminations	1,119	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
171094TA Other Highway Aid	0	0	0	0	0	0	0
171594TA Other Highway Aid	0	0	0	0	0	0	0
171694TA Other Highway Aid	0	0	0	0	0	0	0
17249079 Industrial Access	0	0	0	0	0	0	0
17249279 Industrial Access	23	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	0	0	0	0	0	0	0
173293MT Bonding Guarantee	0	0	0	0	0	0	0
173393MT Working Capital Loans	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,980	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	1,340	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,827	0	0	0	0	0	0
17438621 Other Highway Aid	2,806	0	0	0	0	0	0
17459121 Noise Barriers -- I-684	0	0	0	0	0	0	0
17469121 Rt 303 Safety Study	0	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	21,311	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	26,638	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	30,359	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	41,205	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	38,694	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	49,774	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	0	50,000	0	0	0	0	50,000
17500711 Border Crossings	0	0	2,000	0	0	0	2,000
17500722 NYS Agency Fund-Local Projects	0	0	50,000	0	0	0	50,000
17500811 Border Crossings	0	0	0	2,000	0	0	2,000
17500822 NYS Agency Fund-Local Projects	0	0	0	50,000	0	0	50,000
17500911 Border Crossings	0	0	0	0	2,000	0	2,000
17500922 NYS Agency Fund-Local Projects	0	0	0	0	50,000	0	50,000
17501011 Border Crossings	0	0	0	0	0	2,000	2,000
17501022 NYS Agency Fund - Local	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	15,208	0	0	0	0	0	0
17639021 Noise Abatement Barriers I-95	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	3,554	0	0	0	0	0	0
17A38879 Industrial Access	150	0	0	0	0	0	0
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17E18920 Federal Aid Match	420	0	0	0	0	0	0
17E19020 Federal Aid Match	270	0	0	0	0	0	0
17F18911 Non-Federal Aided Highway	5,412	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	4,714	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	17,479	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	10,194	0	0	0	0	0	0
17H10030 Engineering Services	16,664	0	0	0	0	0	0
17H10130 Engineering Service	24,373	0	0	0	0	0	0
17H10230 Engineering Service	33,266	0	0	0	0	0	0
17H10330 Engineering Services	66,290	0	0	0	0	0	0
17H10430 Engineering Services	101,777	0	0	0	0	0	0
17H10530 Engineering Services	387,577	0	0	0	0	0	0
17H10630 Engineering Services	0	663,699	0	0	0	0	663,699
17H10730 Engineering Services	0	0	756,517	0	0	0	756,517
17H10830 Engineering Services	0	0	0	759,207	0	0	759,207
17H10930 Engineering Services	0	0	0	0	781,690	0	781,690
17H11030 Engineering Services	0	0	0	0	0	804,690	804,690
17H19230 D.O.T.Engineering Services	21,855	0	0	0	0	0	0
17H19330 Engineering Services	7,850	0	0	0	0	0	0
17H19430 Design And Construction	25,427	0	0	0	0	0	0
17H19530 Engineering Services	21,450	0	0	0	0	0	0
17H19630 Design And Construction	7,354	0	0	0	0	0	0
17H19730 Engineering Services	11,624	0	0	0	0	0	0
17H19830 Engineering Services	30,923	0	0	0	0	0	0
17H19930 Engineering Services	8,657	0	0	0	0	0	0
17H20030 Engineering Services	831	0	0	0	0	0	0
17H20130 Engineering Service	336	0	0	0	0	0	0
17H20230 Engineering Service	536	0	0	0	0	0	0
17H20330 Engineering Services	1,096	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	1,018	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	34,472	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	0	59,717	0	0	0	0	59,717
17H29530 ESF Capital Projects Management	0	0	0	0	0	0	0
17H29630 Office Of Policy And Program Mgmt.	993	0	0	0	0	0	0
17H29830 Engineering Services	675	0	0	0	0	0	0
17H30030 Engineering Services	640	0	0	0	0	0	0
17H30230 Engineering Service	245	0	0	0	0	0	0
17H30330 Engineering Services	297	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
17H30430 Engineering Services ROW	495	0	0	0	0	0	0
17H30530 Engineering Services ROW	9,214	0	0	0	0	0	0
17H30630 Engineering Services ROW	0	15,808	0	0	0	0	15,808
17H39530 ESF Real Estate Services	0	0	0	0	0	0	0
17H39630 Real Estate	823	0	0	0	0	0	0
17M100MR Local Projects	65,896	0	0	0	0	0	0
17MM05MR Multi-Modal	150,000	0	0	0	0	0	0
17MM06MR Multi-Modal	0	50,000	0	0	0	0	50,000
17MM07MR Multi-Modal	0	0	50,000	0	0	0	50,000
17MM08MR Multi-Modal	0	0	0	50,000	0	0	50,000
17MM09MR Multi-Modal	0	0	0	0	50,000	0	50,000
17NY0030 NY Metro Trans Council	961	0	0	0	0	0	0
17NY0130 NY Metro Trans Council	3,247	0	0	0	0	0	0
17NY0230 NY Metro Trans Council	3,435	0	0	0	0	0	0
17NY0330 NY Metro Trans Council	3,628	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	2,382	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	8,773	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	0	15,894	0	0	0	0	15,894
17NY0730 NY Metro Trans Council	0	0	16,223	0	0	0	16,223
17NY0830 NY Metro Trans Council	0	0	0	16,506	0	0	16,506
17NY0930 Metro Trans Council	0	0	0	0	16,988	0	16,988
17NY1030 Metro Trans Council	0	0	0	0	0	17,285	17,285
17NY9630 NY Metro Trans Council	0	0	0	0	0	0	0
17NY9730 NY Metro Trans Council	0	0	0	0	0	0	0
17NY9830 NY Metro Trans Council	1,540	0	0	0	0	0	0
17NY9930 NY Metro Trans Council	355	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	43,846	0	0	0	0	0	0
71A58810 Construction Programs	30,874	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	9,381,183	3,747,767	3,741,604	3,907,702	4,157,651	4,326,359	19,881,083
Maintenance Facilities							
17250013 Highway Maintenance	141	0	0	0	0	0	0
17250113 Highway Maintenance	322	0	0	0	0	0	0
17250213 Highway Maintenance	340	0	0	0	0	0	0
17250313 Highway Maintenance	1,449	0	0	0	0	0	0
17250413 Highway Maintenance	7,012	0	0	0	0	0	0
17250513 Highway Maintenance	10,675	0	0	0	0	0	0
17250613 Highway Maintenance	0	10,700	0	0	0	0	10,700
17250713 Highway Maintenance	0	0	10,700	0	0	0	10,700
17250813 Highway Maintenance	0	0	0	10,700	0	0	10,700
17250913 Highway Maintenance	0	0	0	0	10,700	0	10,700
17251013 Highway Maintenance	0	0	0	0	0	10,700	10,700
17259413 Highway Maintenance	0	0	0	0	0	0	0
17259813 Highway Maintenance	127	0	0	0	0	0	0
17259913 Highway Maintenance	98	0	0	0	0	0	0
17260118 Equipment Management	182	0	0	0	0	0	0
17260218 Equipment Management	1,139	0	0	0	0	0	0
17260318 Equipment Management	712	0	0	0	0	0	0
17260418 Equipment Management	14,480	0	0	0	0	0	0
17260518 Equipment Management	18,100	0	0	0	0	0	0
17269818 Equipment Management	203	0	0	0	0	0	0
17269918 Equipment Management	168	0	0	0	0	0	0
17D10330 Design And Construction	108	0	0	0	0	0	0
17D10430 Design And Construction	57	0	0	0	0	0	0
17D10530 Design And Construction	1,806	0	0	0	0	0	0
17D10630 Design And Construction	0	2,200	0	0	0	0	2,200
17D10730 Design and Construction	0	0	2,200	0	0	0	2,200
17D10830 Design and Construction	0	0	0	2,200	0	0	2,200
17D10930 Design and Construction	0	0	0	0	2,200	0	2,200
17D11030 Design and Construction	0	0	0	0	0	2,200	2,200
Subtotal	57,119	12,900	12,900	12,900	12,900	12,900	64,500
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCf	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	890	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,316	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	821	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17010529 Non-MTA Capital CNYRTA	2,700	0	0	0	0	0	0
17020529 Statewide Supplemental	0	0	0	0	0	0	0
17020629 Statewide Supplemental	0	24,100	0	0	0	0	24,100
17020729 Statewide Supplemental	0	0	24,100	0	0	0	24,100
17020829 Statewide Supplemental	0	0	0	24,100	0	0	24,100
17020929 Statewide Supplemental	0	0	0	0	24,100	0	24,100
17021029 Statewide Supplemental	0	0	0	0	0	24,100	24,100

CAPITAL AND DEBT PLAN

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
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	1,433	0	0	0	0	0	0
17150041 Rail Freight	7,030	0	0	0	0	0	0
17150241 Railroads	13,535	0	0	0	0	0	0
17150341 Railroads	12,552	0	0	0	0	0	0
17150441 Railroads	14,966	0	0	0	0	0	0
17150541 Railroads	20,000	0	0	0	0	0	0
17150641 Railroads	0	20,000	0	0	0	0	20,000
17150741 Railroads	0	0	20,000	0	0	0	20,000
17150841 Railroads	0	0	0	20,000	0	0	20,000
17150941 Railroads	0	0	0	0	20,000	0	20,000
17151041 Railroads	0	0	0	0	0	20,000	20,000
17158441 Rail	3,090	0	0	0	0	0	0
17158626 Hwy/Rail Crossing Alterations	0	0	0	0	0	0	0
17159441 Rail	144	0	0	0	0	0	0
17159941 Rail Freight	6,804	0	0	0	0	0	0
17170029 Omnibus	8,133	0	0	0	0	0	0
17170129 Omnibus	3,051	0	0	0	0	0	0
17170229 Omnibus	6,831	0	0	0	0	0	0
17170329 Omnibus	6,023	0	0	0	0	0	0
17170429 Omnibus	13,956	0	0	0	0	0	0
17170529 Omnibus	17,000	0	0	0	0	0	0
17170629 Omnibus	0	18,000	0	0	0	0	18,000
17170729 Omnibus	0	0	19,000	0	0	0	19,000
17170829 Omnibus	0	0	0	20,000	0	0	20,000
17170929 Omnibus	0	0	0	0	21,000	0	21,000
17171029 Omnibus	0	0	0	0	0	22,000	22,000
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	2,155	0	0	0	0	0	0
17179829 Omnibus	1,084	0	0	0	0	0	0
17179929 Omnibus	1,182	0	0	0	0	0	0
17180529 Omnibus	24,000	0	0	0	0	0	0
171892A2 Oak Point Link State Share	1,352	0	0	0	0	0	0
17198640 Omnibus & Transit	409	0	0	0	0	0	0
17198840 Omnibus	963	0	0	0	0	0	0
17199040 Omnibus	113	0	0	0	0	0	0
17228526 Highway/Rail Crossing Alterations	0	0	0	0	0	0	0
17298841 Tarrytown-1983 Infra. Bondable	41	0	0	0	0	0	0
17358841 Rail-Tarrytown	40	0	0	0	0	0	0
17359441 Special Rail	162	0	0	0	0	0	0
17359541 Special Rail	303	0	0	0	0	0	0
17359641 Special Rail	4,461	0	0	0	0	0	0
17360029 Non-Mta Capital	2,621	0	0	0	0	0	0
17360129 Non-Mta Capital	3,284	0	0	0	0	0	0
17360229 Non-Mta Capital	5,799	0	0	0	0	0	0
17360329 Non - Mta Capital	9,056	0	0	0	0	0	0
17360429 Non - MTA Capital	16,000	0	0	0	0	0	0
17360529 Non - MTA Capital	16,000	0	0	0	0	0	0
17360629 Non - MTA Capital	0	16,000	0	0	0	0	16,000
17360729 Non - MTA Capital	0	0	16,000	0	0	0	16,000
17360829 Non - MTA Capital	0	0	0	21,000	0	0	21,000
17360929 Non-MTA Capital	0	0	0	0	21,000	0	21,000
17361029 Non-MTA Capital	0	0	0	0	0	21,000	21,000
17369629 Non-Mta Capital	2,063	0	0	0	0	0	0
17369729 Non-Mta Capital	325	0	0	0	0	0	0
17369829 Non Mta Capital	5,738	0	0	0	0	0	0
17369929 Non-Mta Capital	4,322	0	0	0	0	0	0
17379541 Special Rail	878	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,501	0	0	0	0	0	0
17428629 Omnibus	622	0	0	0	0	0	0
17429512 High Speed Rail--State Share	24	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
17K49026 Alterations	0	0	0	0	0	0	0
Subtotal	288,913	78,100	79,100	85,100	86,100	87,100	415,500
Ports and Waterways							
17198515 Port Development	4	0	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0	0
172286A1 Construct Mtce Fac At Staten Island	0	0	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
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
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	2,900,000	0	0	0	0	0	0
17010511 CON ENG ROW	170,000	0	0	0	0	0	0
17010611 CON ENG ROW	0	235,000	0	0	0	0	235,000
17010711 CON ENG ROW	0	0	290,000	0	0	0	290,000
17010811 CON ENG ROW	0	0	0	275,000	0	0	275,000
17010816 Canals and Waterways	0	0	0	10,000	0	0	10,000
17010911 CON ENG ROW	0	0	0	0	168,600	0	168,600
17010916 Canals and Waterways	0	0	0	0	10,000	0	10,000
17020516 Canals and Waterways	10,000	0	0	0	0	0	0
17020616 Canals and Waterways	0	10,000	0	0	0	0	10,000
17020716 Canals and Waterways	0	0	10,000	0	0	0	10,000
17030514 Aviation	15,000	0	0	0	0	0	0
17030614 Aviation	0	15,000	0	0	0	0	15,000
17030714 Aviation	0	0	15,000	0	0	0	15,000
17030814 Aviation	0	0	0	15,000	0	0	15,000
17030914 Aviation	0	0	0	0	16,400	0	16,400
17040515 Rail and Port	27,000	0	0	0	0	0	0
17040615 Rail and Port	0	27,000	0	0	0	0	27,000
17040715 Rail and Port	0	0	27,000	0	0	0	27,000
17040815 Rail and Port	0	0	0	27,000	0	0	27,000
17040915 Rail and Port	0	0	0	0	27,000	0	27,000
170505MT Mass Transit	10,000	0	0	0	0	0	0
170506MT Mass Transit	0	10,000	0	0	0	0	10,000
170507MT Mass Transit	0	0	10,000	0	0	0	10,000
170508MT Mass Transit	0	0	0	10,000	0	0	10,000
170509MT Mass Transit	0	0	0	0	10,000	0	10,000
Subtotal	3,132,000	297,000	352,000	337,000	232,000	0	1,218,000
Total	12,943,791	4,155,560	4,199,604	4,356,702	4,502,651	4,440,359	21,654,876

CAPITAL AND DEBT PLAN

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Aviation							
02412614 Acq + Develop Republic Airport	362	400	138	0	0	0	538
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	0	0	400	338	0	738
17168714 State Share Fed.Aviation Improvemen	0	0	0	198	0	0	198
17178414 State Share Federal Aviation Improv	0	0	262	0	0	0	262
17229314 Aviation	5,000	0	653	0	0	0	653
17230014 Statewide Aviation	77	500	0	0	0	0	500
17230114 Statewide Aviation	414	32	0	0	0	0	32
17230214 Statewide Aviaiton	1,465	1,000	1,000	0	1,465	0	2,000
17230314 Statewide Aviation	2,400	800	4,800	0	0	0	5,600
17230414 Statewide Aviation	3,200	3,200	1,600	0	0	0	4,800
17230514 Statewide Aviation	800	0	0	0	0	0	0
17230614 Statewide Aviation	0	3,200	4,800	0	0	0	8,000
17230714 Statewide Aviation	0	0	0	8,000	0	0	8,000
17230814 Statewide Aviation	0	0	0	0	8,000	0	8,000
17230914 Statewide Aviation	0	0	0	0	8,000	0	8,000
17231014 Statewide Aviation	0	0	0	0	0	0	0
17238614 State Share Fed.Aviation Improvemen	0	0	0	100	0	30	130
17238814 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17239014 Aviation Improvements	0	0	0	0	0	0	0
17239214 Statewide Aviation Development	500	82	0	0	0	0	82
17239314 State Share Aviation Improvements	0	0	0	0	0	0	0
17239514 Statewide Aviation D	0	1,933	0	0	0	0	1,933
17239814 Statewide Aviation	37	1,298	0	0	0	0	1,298
17239914 Statewide Aviation	882	0	0	0	0	0	0
17249714 Aviation State Match	0	889	0	0	0	0	889
17430614 Airport Improvements	0	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	0	0	0	0	0	366	366
17520014 Federal Airport Or Aviation	0	0	0	0	0	0	0
17520414 Republic Airport	0	0	6,000	0	0	0	6,000
17520514 Republic Airport	0	0	0	0	0	0	0
17520614 Republic Airport	0	0	0	0	0	0	0
17520714 Republic Airport	0	0	0	0	0	0	0
17520814 Republic Airport	0	0	0	0	0	0	0
17520914 Republic Airport	0	0	0	0	0	0	0
17521014 Republic Airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	0	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	38	0	0	0	62	34	96
17RA0614 Stewart Airport	0	0	0	0	0	2,000	2,000
17RA9914 Reg Aviation Fund - Stewart	557	2,000	2,000	2,000	2,000	0	8,000
17RB9914 Reg Aviation Fund - Republic	2,443	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	0	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0	0
Subtotal	18,175	15,334	21,253	10,698	18,400	2,430	68,115
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	0	5,244	0	0	0	0	5,244
170102SN Snow & Ice Control	0	340	0	0	0	0	340
170103PT Bus Inspection	300	150	0	0	0	0	150
170103SN Snow & Ice Control	131	5,068	0	0	0	0	5,068
170104PT Bus Inspection OPFT	0	0	0	0	0	0	0
170104SN Snow & Ice Control	30,423	0	0	0	0	0	0
170105PT Bus Inspection	6,976	0	0	0	0	0	0
170106PT Bus Inspection	0	0	0	0	0	0	0
170107PT Bus Inspection	0	0	5,000	0	0	0	5,000
170108PT Bus Inspection	0	0	0	7,000	0	0	7,000
170109PT Bus Inspection	0	0	0	0	8,000	0	8,000
170110PT Bus Inspection	0	0	0	0	0	8,292	8,292
170194TA Other Highway Aid	0	125	0	0	0	0	125
17020022 Nfa Hwy, Eng, Row	0	30,000	0	0	0	0	30,000
17020122 Nfa Hwy, Eng, Row	36,883	21,360	13,000	0	0	0	34,360
17020222 Nfa Hwy, Eng, Row	85,821	53,850	0	0	0	0	53,850
17020322 NFA Highway, ROW	616	129,657	14,802	0	0	0	144,459
17020422 NFA Highway, ROW	195,648	20,249	3,000	58,318	15,000	0	96,567
17020522 NFA Highway, ROW	301,000	239,181	14,856	40,000	25,179	12,177	331,393
17020622 NFA Highway, ROW	0	565,000	6,718	0	10,000	0	581,718
17020722 NFA Highway, ROW	0	0	575,000	0	0	0	575,000
17020822 NFA Highway, ROW	0	0	0	574,000	26,170	0	600,170
17020922 NFA Highway, ROW	0	0	0	0	624,000	200,000	824,000
17021022 NFA Highway, ROW	0	0	0	0	0	999,000	999,000
17028420 Infrastructure Renewal Bond	0	0	0	0	1,969	0	1,969
17028520 Infrastructure Renewal Bond	0	0	400	0	810	0	1,210
17028720 Infrastructure Renewal Bond	0	0	0	1,000	0	150	1,150
17028820 Infrastructure Renewal Bond	0	2,500	0	283	0	0	2,783
17029222 Non-Federal Aided Highway	40,000	1,500	1,000	0	0	0	2,500

CAPITAL AND DEBT PLAN

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
17029322 Non Federally Aided Highways	4,000	1,000	0	0	0	0	1,000
17029422 Non Federally Aided Highways	156,198	13,138	25,000	0	0	0	38,138
170294TA Other Highway Aid	100	0	0	0	0	0	0
17029522 Non Federally Aided Highway	30,088	1,965	0	0	0	0	1,965
17029622 Dedicated Fund	1,823	4,323	0	0	0	0	4,323
17029722 Dedicated Fund	12,760	0	0	0	0	0	0
17029822 Dedicated Fund	22,240	0	4,849	0	0	0	4,849
17029922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17030020 Transportation Aid	50,000	0	0	0	0	0	0
17030120 Transportation Aid	23,950	19,950	0	0	0	0	19,950
17030220 Transportation Aid	0	0	0	0	0	0	0
17030320 Transportation Aid	190,586	0	0	0	0	0	0
17030420 Transportation Aid	542,370	190,138	0	0	0	0	190,138
17030520 Transportation Aid	421,606	999,999	35,593	0	0	0	1,035,592
17030620 Transportation Aid	0	10,421	415,806	21,882	0	0	448,109
17030720 Transportation Aid	0	0	741,365	174,593	21,385	0	937,343
17030820 Transportation Aid	0	0	0	999,999	145,521	0	1,145,520
17030920 Transportation Aid	0	0	0	0	999,999	146,836	1,146,835
17031020 Federal Aid Highways	0	0	0	0	0	999,999	999,999
17038679 Industrial Access	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	0	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	0	0	0	0	0	0	0
17039320 Transportation Aid	30,503	0	0	0	0	0	0
17039420 Transportation Aid	0	0	0	0	0	0	0
17039520 Transportation Aid	0	0	0	0	0	0	0
17039620 Transportation Aid	0	0	0	0	0	0	0
17039720 Transportation Aid	0	0	0	0	0	0	0
17039820 Transportation Aid	0	0	2,800	1,050	0	0	3,850
17039920 Transportation Aid	0	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	30,332	3,000	118,000	0	0	0	121,000
17040022 Preventive Maintenance	4,864	0	0	0	0	0	0
17040122 Preventive Maintenance	40,839	0	0	0	0	0	0
17040222 Preventive Maintenance	747	48,000	5,000	0	0	0	53,000
17040322 Preventive Maintenance	1,426	0	20,000	0	0	0	20,000
17040422 Preventive Maintenance	137,903	35,000	0	0	0	0	35,000
170405HM Preventive Maintenance	1,779	0	0	85,613	101,990	19,192	206,795
170406HM Preventive Maintenance	0	44,465	419,768	0	0	0	464,233
170407HM Preventive Maintenance	0	0	260,639	143,768	0	0	404,407
170408HM Preventive Maintenance	0	0	0	389,845	0	100,000	489,845
170409HM Preventive Maintenance	0	0	0	0	306,177	100,000	406,177
170410HM Preventive Maintenance	0	0	0	0	0	239,746	239,746
170493PM Preventive Maintenance	0	0	0	0	0	0	0
17049522 Preventive Maintenance	154	0	0	0	0	0	0
17049622 Preventive Maintenance	226	0	989	0	0	0	989
17049722 Preventive Maintenance	803	6,993	0	0	0	0	6,993
17049822 Preventive Maintenance	132	4,901	0	0	0	0	4,901
17049922 Preventive Maintenance	1,263	2,248	0	0	0	0	2,248
17058523 Rebuild New York	0	0	300	0	46	0	346
17058779 Industrial Access/Stewart Air Sett	0	36	0	0	0	0	36
17059379 Industrial Access	22	0	0	0	0	0	0
170594PM Preventive Maintenance	8,328	0	360	0	0	0	360
17059822 Multi-Modal	110	1,500	5,150	0	0	0	6,650
17060079 Industrial Access	258	4,965	0	0	0	0	4,965
17060279 Industrial Access	26	5,200	0	0	0	0	5,200
17060379 Industrial Access	0	0	9,000	0	0	0	9,000
17060479 Industrial Access	0	0	0	0	8,000	0	8,000
17060579 Industrial Access	9,000	0	0	0	0	0	0
17060679 Industrial Access	0	9,000	0	0	0	0	9,000
17060779 Industrial Access	0	0	9,000	0	0	0	9,000
17060879 Industrial Access	0	0	0	0	9,000	0	9,000
17060979 Industrial Access	0	0	0	0	9,000	0	9,000
17061079 Industrial Access	0	0	0	0	0	0	0
17068623 Rebuild New York	0	0	0	300	2	127	429
17068711 Other Highway Systems	9,000	0	0	0	0	0	0
17068823 Rebuild New York	0	0	0	700	0	604	1,304
17069479 Industrial Access	262	0	0	0	0	0	0
17069579 Industrial Access	0	0	0	0	0	0	0
17069679 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	0	115	181	0	0	0	296
17069979 Industrial Access	1	855	1,932	0	0	0	2,787
17070079 Industrial Access	2,000	8,000	0	0	0	0	8,000
17070279 Industrial Access	0	5,000	1,000	0	0	0	6,000
17078723 Rebuild New York	0	0	0	400	0	29	429
17078821 Noise Barrier New England	0	99	0	0	0	0	99
17079979 Industrial Access - Mou	3,004	791	1,453	0	0	0	2,244
17088723 Grade Crossing Eliminations	0	1,000	0	100	0	18	1,118

CAPITAL AND DEBT PLAN

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
171094TA Other Highway Aid	18	0	0	0	0	0	0
171594TA Other Highway Aid	45	0	0	0	0	0	0
171694TA Other Highway Aid	22	0	0	0	0	0	0
17249079 Industrial Access	140	0	0	0	0	0	0
17249279 Industrial Access	100	20	0	0	0	0	20
17278423 Rebuild New York	0	0	200	0	114	0	314
17288424 State & Local Construction	4,000	0	785	102	952	3,098	4,937
17309322 Bonding Guarantee	2,350	150	0	0	0	0	150
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	0	2,000	979	0	0	0	2,979
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	173	0	0	1,100	0	66	1,166
17428823 Grade Crossing Eliminations	827	0	0	0	0	0	0
17438621 Other Highway Aid	2,500	300	0	0	0	0	300
17459121 Noise Barriers -- I-684	100	0	0	0	0	0	0
17469121 Rt 303 Safety Study	0	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500711 Border Crossings	0	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500811 Border Crossings	0	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500911 Border Crossings	0	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17501011 Border Crossings	0	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	0	0	0	0	0	0	0
17639021 Noise Abatement Barriers I-95	500	18	0	0	0	0	18
17658811 State Highway Capital Projects	0	0	0	0	0	2,000	2,000
17A38879 Industrial Access	100	29	0	0	0	0	29
17B18611 State Gateway Information Centers	500	100	0	0	0	0	100
17E18920 Federal Aid Match	0	0	0	0	0	0	0
17E19020 Federal Aid Match	0	0	0	0	0	0	0
17F18911 Non-Federal Aided Highway	0	0	0	2,000	0	0	2,000
17F19022 Non-Federal Aided Highway	1,854	1,174	0	0	0	0	1,174
17F19122 Non-Federal Aided Highway	2,095	1,900	2,000	0	0	0	3,900
17F19222 Non-Federal Aided Highway	2,051	926	0	0	2,000	0	2,926
17H10030 Engineering Services	0	4,315	0	0	0	0	4,315
17H10130 Engineering Service	0	2,583	0	0	0	0	2,583
17H10230 Engineering Service	0	0	0	3,772	1,896	0	5,668
17H10330 Engineering Services	45,068	4,000	11,700	26,000	0	0	41,700
17H10430 Engineering Services	170,825	0	362	0	0	0	362
17H10530 Engineering Services	122,846	398,871	0	0	10,000	0	408,871
17H10630 Engineering Services	0	0	409,615	0	200,000	0	609,615
17H10730 Engineering Services	0	0	0	657,985	0	0	657,985
17H10830 Engineering Services	0	0	0	0	680,000	0	680,000
17H10930 Engineering Services	0	0	0	0	4,251	700,000	704,251
17H11030 Engineering Services	0	0	0	0	0	0	0
17H19230 D.O.T.Engineering Services	9,365	8,489	3,516	0	0	0	12,005
17H19330 Engineering Services	0	0	7,641	0	0	0	7,641
17H19430 Design And Construction	16,935	0	0	5,581	0	0	5,581
17H19530 Engineering Services	7,767	0	0	0	3,690	0	3,690
17H19630 Design And Construction	0	0	0	0	0	0	0
17H19730 Engineering Services	0	0	0	0	0	0	0
17H19830 Engineering Services	0	0	0	0	0	0	0
17H19930 Engineering Services	0	1,734	0	0	0	0	1,734
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	418	0	1,028	0	0	0	1,028
17H20430 Engineering Services Mgmt.	1,900	0	0	3,800	0	0	3,800
17H20530 Engineering Services Mgmt.	0	50,000	0	0	0	0	50,000
17H20630 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H29530 ESF Capital Projects Management	0	0	0	0	0	0	0
17H29630 Office Of Policy And Program Mgmt.	0	0	0	0	0	3,916	3,916
17H29830 Engineering Services	400	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30230 Engineering Service	101	0	0	0	0	0	0
17H30330 Engineering Services	0	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
17H30430 Engineering Services ROW	558	0	0	0	0	0	0
17H30530 Engineering Services ROW	0	7,738	0	0	5,000	0	12,738
17H30630 Engineering Services ROW	0	0	0	0	0	0	0
17H39530 ESF Real Estate Services	0	0	0	0	0	0	0
17H39630 Real Estate	0	0	0	0	0	0	0
17M100MR Local Projects	72,742	0	0	0	0	0	0
17MM05MR Multi-Modal	0	60,000	0	0	0	0	60,000
17MM06MR Multi-Modal	0	0	0	0	50,000	0	50,000
17MM07MR Multi-Modal	0	0	0	50,000	0	0	50,000
17MM08MR Multi-Modal	0	0	0	0	50,000	0	50,000
17MM09MR Multi-Modal	0	0	0	0	0	50,000	50,000
17NY0030 NY Metro Trans Council	362	0	0	459	638	0	1,097
17NY0130 NY Metro Trans Council	0	0	1,940	1,989	0	0	3,929
17NY0230 NY Metro Trans Council	1,019	333	0	0	2,667	0	3,000
17NY0330 NY Metro Trans Council	1,039	3,049	598	0	0	0	3,647
17NY0430 NY Metro Trans Council	2,145	1,326	0	0	0	0	1,326
17NY0530 NY Metro Trans Council	6,081	2,641	1,480	0	0	0	4,121
17NY0630 NY Metro Trans Council	0	7,882	2,000	0	682	0	10,564
17NY0730 NY Metro Trans Council	0	0	10,205	932	1,087	0	12,224
17NY0830 NY Metro Trans Council	0	0	0	12,716	0	0	12,716
17NY0930 Metro Trans Council	0	0	0	0	11,914	0	11,914
17NY1030 Metro Trans Council	0	0	0	0	0	17,284	17,284
17NY9630 NY Metro Trans Council	0	187	0	0	0	0	187
17NY9730 NY Metro Trans Council	176	245	0	0	0	0	245
17NY9830 NY Metro Trans Council	0	38	0	0	0	0	38
17NY9930 NY Metro Trans Council	0	193	0	410	0	0	603
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	0	0	0	0	0	0	0
71A58810 Construction Programs	0	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	2,914,773	3,056,567	3,166,010	3,265,697	3,337,139	3,602,534	16,427,947
Maintenance Facilities							
17250013 Highway Maintenance	141	0	0	0	0	0	0
17250113 Highway Maintenance	0	330	0	0	0	0	330
17250213 Highway Maintenance	356	0	0	0	0	0	0
17250313 Highway Maintenance	0	0	2,000	0	0	0	2,000
17250413 Highway Maintenance	6,930	1,297	0	0	0	0	1,297
17250513 Highway Maintenance	8,103	0	620	0	0	0	620
17250613 Highway Maintenance	0	0	10,700	0	0	0	10,700
17250713 Highway Maintenance	0	0	10,700	0	0	0	10,700
17250813 Highway Maintenance	0	0	0	0	10,700	0	10,700
17250913 Highway Maintenance	0	0	0	0	10,700	0	10,700
17251013 Highway Maintenance	0	0	0	0	0	0	0
17259413 Highway Maintenance	69	0	0	0	0	0	0
17259813 Highway Maintenance	27	100	0	0	0	0	100
17259913 Highway Maintenance	1	97	0	0	0	0	97
17260118 Equipment Management	220	0	0	0	0	0	0
17260218 Equipment Management	0	0	1,058	0	0	0	1,058
17260318 Equipment Management	1,965	0	0	0	0	0	0
17260418 Equipment Management	11,418	4,840	0	0	0	0	4,840
17260518 Equipment Management	865	9,099	0	0	0	0	9,099
17269818 Equipment Management	203	0	0	0	0	0	0
17269918 Equipment Management	0	1	246	0	0	0	247
17D10330 Design And Construction	0	0	0	0	0	0	0
17D10430 Design And Construction	858	0	0	0	0	0	0
17D10530 Design And Construction	110	2,090	0	0	0	0	2,090
17D10630 Design And Construction	0	0	2,200	0	0	0	2,200
17D10730 Design and Construction	0	0	0	2,200	0	0	2,200
17D10830 Design and Construction	0	0	0	0	2,200	0	2,200
17D10930 Design and Construction	0	0	0	0	2,200	0	2,200
17D11030 Design and Construction	0	0	0	0	0	0	0
Subtotal	31,266	17,854	27,524	2,200	25,800	0	73,378
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCf	0	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	0	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	0	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	200	200	200	200	39	39	678
03064812 Rail & Rapid Trans(Bond)	0	0	0	0	178	0	178
17010529 Non-MTA Capital CNYRTA	2,565	135	0	0	0	0	135
17020529 Statewide Supplemental	22,800	0	0	0	0	0	0
17020629 Statewide Supplemental	0	24,100	0	0	0	0	24,100
17020729 Statewide Supplemental	0	0	24,100	0	0	0	24,100
17020829 Statewide Supplemental	0	0	0	24,100	0	0	24,100
17020929 Statewide Supplemental	0	0	0	0	24,100	0	24,100

CAPITAL AND DEBT PLAN

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
17021029 Statewide Supplemental	0	0	0	0	0	24,100	24,100
17108626 Municipal Hwy Rr Crossing Alteratio	0	100	1,024	0	0	0	1,124
17108826 Municipal Hwy Rr Crossing Alteratio	400	43	0	0	0	0	43
17148440 Rebuild New York	0	0	0	1	929	0	930
17148541 Rail	0	1,500	27	0	0	0	1,527
17150041 Rail Freight	385	6,644	0	0	0	0	6,644
17150241 Railroads	4,553	9,651	0	0	0	0	9,651
17150341 Railroads	4,000	8,670	0	0	0	0	8,670
17150441 Railroads	4,000	13,126	0	0	0	0	13,126
17150541 Railroads	15,506	0	0	0	0	1,708	1,708
17150641 Railroads	0	20,000	0	0	0	0	20,000
17150741 Railroads	0	0	0	20,000	0	0	20,000
17150841 Railroads	0	0	0	0	20,000	0	20,000
17150941 Railroads	0	0	0	0	20,000	0	20,000
17151041 Railroads	0	0	0	0	0	0	0
17158441 Rail	0	0	3,288	0	0	0	3,288
17158626 Hwy/Rail Crossing Alterations	0	0	0	0	0	0	0
17159441 Rail	0	0	0	16	0	0	16
17159941 Rail Freight	2,000	5,340	0	0	0	0	5,340
17170029 Omnibus	500	1,000	2,000	700	200	100	4,000
17170129 Omnibus	3,000	500	1,500	64	0	0	2,064
17170229 Omnibus	2,500	2,000	2,000	550	300	150	5,000
17170329 Omnibus	2,000	2,000	2,000	500	250	100	4,850
17170429 Omnibus	3,000	2,500	3,000	2,500	750	100	8,850
17170529 Omnibus	1,020	2,000	3,500	3,500	2,000	1,500	12,500
17170629 Omnibus	0	1,080	3,600	4,500	2,700	2,160	14,040
17170729 Omnibus	0	0	1,140	3,800	4,750	2,850	12,540
17170829 Omnibus	0	0	0	1,200	4,000	5,000	10,200
17170929 Omnibus	0	0	0	0	1,260	4,200	5,460
17171029 Omnibus	0	0	0	0	0	1,320	1,320
17179329 Omnibus	0	200	300	250	76	24	850
17179429 Omnibus	200	200	500	200	130	81	1,111
17179629 Omnibus	200	50	115	25	0	0	190
17179729 Omnibus	300	200	400	200	750	25	1,575
17179829 Omnibus	50	50	200	175	175	50	650
17179929 Omnibus	5	50	175	150	150	50	575
17180529 Omnibus	0	3,500	4,000	4,000	2,500	2,000	16,000
171892A2 Oak Point Link State Share	300	300	300	300	152	0	1,052
17198640 Omnibus & Transit	0	0	0	400	0	9	409
17198840 Omnibus	0	0	0	0	0	835	835
17199040 Omnibus	0	0	0	0	0	0	0
17228526 Highway/Rail Crossing Alterations	0	0	0	0	0	0	0
17298841 Tarrytown-1983 Infra. Bondable	0	0	0	0	0	0	0
17358841 Rail-Tarrytown	40	0	0	0	0	0	0
17359441 Special Rail	30	30	30	30	42	0	132
17359541 Special Rail	60	60	60	73	50	0	243
17359641 Special Rail	1,000	1,000	1,000	800	661	0	3,461
17360029 Non-Mta Capital	2,200	600	750	600	200	200	2,350
17360129 Non-Mta Capital	2,834	1,000	1,250	275	59	0	2,584
17360229 Non-Mta Capital	6,821	2,000	1,000	1,000	350	50	4,400
17360329 Non - Mta Capital	6,413	4,000	2,000	1,000	300	287	7,587
17360429 Non - MTA Capital	0	4,000	3,000	1,500	1,500	1,500	11,500
17360529 Non - MTA Capital	0	2,000	2,000	2,000	2,000	2,000	10,000
17360629 Non - MTA Capital	0	0	2,400	4,000	2,400	1,600	10,400
17360729 Non - MTA Capital	0	0	0	2,400	4,000	2,400	8,800
17360829 Non - MTA Capital	0	0	0	0	3,150	5,250	8,400
17360929 Non-MTA Capital	0	0	0	0	0	3,150	3,150
17361029 Non-MTA Capital	0	0	0	0	0	0	0
17369629 Non-Mta Capital	0	410	600	600	350	50	2,010
17369729 Non-Mta Capital	50	50	100	75	50	10	285
17369829 Non Mta Capital	20	250	750	750	750	750	3,250
17369929 Non-Mta Capital	700	700	1,000	750	500	100	3,050
17379541 Special Rail	200	200	200	178	100	0	678
17419312 Rail And Rapid Transit	0	0	0	0	0	0	0
17428629 Omnibus	0	200	350	72	0	0	622
17429512 High Speed Rail--State Share	24	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	500	0	0	500	0	500	1,000
17789212 Oak Point Link Advance - NYC	0	500	500	0	500	0	1,500
17K49026 Alterations	0	0	0	0	0	0	0
Subtotal	90,376	122,139	70,359	83,934	102,351	64,248	443,031
Ports and Waterways							
17198515 Port Development	0	0	0	3	0	0	3
17208716 Canals & Waterways	0	0	0	292	0	34	326
172286A1 Construct Mtce Fac At Staten Island	469	0	0	0	0	0	0
17278615 Port Development	0	0	0	5	0	0	5

CAPITAL AND DEBT PLAN

**Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	0	0	0	0	0	0
173685A1 Marine Projects	439	0	0	0	0	0	0
Subtotal	908	0	0	300	0	34	334
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	0	0	0	0	0	0	0
17010511 CON ENG ROW	17,400	101,240	0	0	0	0	101,240
17010611 CON ENG ROW	0	0	0	150,682	0	0	150,682
17010711 CON ENG ROW	0	0	108,552	0	112,890	0	221,442
17010811 CON ENG ROW	0	0	0	0	77,706	141,684	219,390
17010816 Canals and Waterways	0	0	0	0	0	10,000	10,000
17010911 CON ENG ROW	0	0	0	0	0	0	0
17010916 Canals and Waterways	0	0	0	0	0	0	0
17020516 Canals and Waterways	0	10,000	0	0	0	0	10,000
17020616 Canals and Waterways	0	0	0	10,000	0	0	10,000
17020716 Canals and Waterways	0	0	10,000	0	0	0	10,000
17030514 Aviation	0	13,580	1,420	0	0	0	15,000
17030614 Aviation	0	0	0	15,000	0	0	15,000
17030714 Aviation	0	0	15,000	0	0	0	15,000
17030814 Aviation	0	0	0	0	0	14,776	14,776
17030914 Aviation	0	0	0	0	0	0	0
17040515 Rail and Port	0	0	11,648	15,352	0	0	27,000
17040615 Rail and Port	0	0	0	7,786	19,214	0	27,000
17040715 Rail and Port	0	0	27,000	0	0	0	27,000
17040815 Rail and Port	0	0	0	0	0	0	0
17040915 Rail and Port	0	0	0	0	0	0	0
170505MT Mass Transit	0	0	0	10,000	0	0	10,000
170506MT Mass Transit	0	0	0	0	10,000	0	10,000
170507MT Mass Transit	0	0	10,000	0	0	0	10,000
170508MT Mass Transit	0	0	0	0	0	0	0
170509MT Mass Transit	0	0	0	0	0	0	0
Subtotal	17,400	124,820	183,620	208,820	219,810	166,460	903,530
Consol Hwy Improve Prog (Direct Auth Bonds)	315,900	332,457	350,597	355,077	359,477	358,797	1,756,405
Total	3,388,798	3,669,771	3,819,363	3,926,726	4,062,977	4,194,503	19,672,740

CAPITAL AND DEBT PLAN

**Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
230104TS DMV Expenses	0	0	0	0	0	0	0
230105TS DMV Expenses	0	0	0	0	0	0	0
230106TS DMV Expenses	0	191,419	0	0	0	0	191,419
230107TS DMV Expenses	0	0	193,335	0	0	0	193,335
230108TS DMV Expenses	0	0	0	201,089	0	0	201,089
230109TS DMV Expenses	0	0	0	0	206,254	0	206,254
230110TS DMV Expenses	0	0	0	0	0	213,263	213,263
Subtotal	0	191,419	193,335	201,089	206,254	213,263	1,005,360
Total	0	191,419	193,335	201,089	206,254	213,263	1,005,360

**Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
230104TS DMV Expenses	0	0	0	0	0	0	0
230105TS DMV Expenses	183,789	0	0	0	0	0	0
230106TS DMV Expenses	0	187,665	0	0	0	0	187,665
230107TS DMV Expenses	0	0	193,335	0	0	0	193,335
230108TS DMV Expenses	0	0	0	201,089	0	0	201,089
230109TS DMV Expenses	0	0	0	0	206,254	0	206,254
230110TS DMV Expenses	0	0	0	0	0	213,263	213,263
Subtotal	183,789	187,665	193,335	201,089	206,254	213,263	1,001,606
Total	183,789	187,665	193,335	201,089	206,254	213,263	1,001,606

CAPITAL AND DEBT PLAN

**Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Canal Development Program							
55010316 Canal Development	0	0	0	0	0	0	0
55010416 Canal Development	2,501	0	0	0	0	0	0
55010516 Canal Development	4,000	0	0	0	0	0	0
55010616 Canal Development	0	4,000	0	0	0	0	4,000
55010716 Canal Development	0	0	4,000	0	0	0	4,000
55010816 Canal Development	0	0	0	4,000	0	0	4,000
55010916 Canal Development	0	0	0	0	4,000	0	4,000
55011016 Canal Development	0	0	0	0	0	4,000	4,000
Subtotal	6,501	4,000	4,000	4,000	4,000	4,000	20,000
Total	6,501	4,000	4,000	4,000	4,000	4,000	20,000

**Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Canal Development Program							
55010316 Canal Development	0	0	0	0	0	0	0
55010416 Canal Development	0	0	0	0	0	0	0
55010516 Canal Development	4,000	0	0	0	0	0	0
55010616 Canal Development	0	4,000	0	0	0	0	4,000
55010716 Canal Development	0	0	4,000	0	0	0	4,000
55010816 Canal Development	0	0	0	4,000	0	0	4,000
55010916 Canal Development	0	0	0	0	4,000	0	4,000
55011016 Canal Development	0	0	0	0	0	4,000	4,000
Subtotal	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Total	4,000	4,000	4,000	4,000	4,000	4,000	20,000

CAPITAL AND DEBT PLAN

**Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	36,000	0	0	0	0	0	0
Subtotal	36,000	0	0	0	0	0	0
Urban and Commuter Mass Transportation							
Bondable							
26BA05MT 2005 GO Bond Act	232,000	0	0	0	0	0	0
26BA06MT 2005 GO Bond Act	0	297,000	0	0	0	0	297,000
26BA07MT 2005 GO Bond Act	0	0	352,000	0	0	0	352,000
26BA08MT 2005 GO Bond Act	0	0	0	487,000	0	0	487,000
26BA09MT 2005 GO Bond Act	0	0	0	0	82,000	0	82,000
Subtotal	232,000	297,000	352,000	487,000	82,000	0	1,218,000
Total	268,000	297,000	352,000	487,000	82,000	0	1,218,000

**Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Urban and Commuter Mass Transportation							
Bondable							
26BA05MT 2005 GO Bond Act	11,600	23,200	46,400	69,600	46,400	23,200	208,800
26BA06MT 2005 GO Bond Act	0	14,850	29,700	59,400	89,100	59,400	252,450
26BA07MT 2005 GO Bond Act	0	0	17,600	35,200	70,400	105,600	228,800
26BA08MT 2005 GO Bond Act	0	0	0	24,350	48,700	97,400	170,450
26BA09MT 2005 GO Bond Act	0	0	0	0	4,100	8,200	12,300
Subtotal	11,600	38,050	93,700	188,550	258,700	293,800	872,800
Total	11,600	38,050	93,700	188,550	258,700	293,800	872,800

CAPITAL AND DEBT PLAN

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	557,650	0	0	0	0	0	0
Subtotal	557,650	0	0	0	0	0	0
Administration							
095R9850 Electrical Replacement At 5 Fivers	0	0	0	0	0	0	0
096291H4 Hudson River Interpretive Center	140	0	0	0	0	0	0
096293H4 Hudson River Interpretive Center	35	0	0	0	0	0	0
096391H4 Hudson River Interpretive Center	140	0	0	0	0	0	0
096393H4 Hudson River Interpretive Center	35	0	0	0	0	0	0
09CS0450 Information Systems	2,682	0	0	0	0	0	0
09CS0550 Information Systems	2,700	0	0	0	0	0	0
09CS0650 Information System	0	3,000	0	0	0	0	3,000
09ED0050 Env Education Camps & Centers	0	0	0	0	0	0	0
09ED0150 Env Education Camps & Centers	0	0	0	0	0	0	0
09ED0250 Education Camps And Centers Improve	323	0	0	0	323	0	0
09ED0350 Education Camps and Centers Improve	511	0	0	0	0	0	0
09ED0450 Education Camps and Centers Improve	1,000	0	0	0	0	0	0
09ED0550 Education Camps and Centers Improve	400	0	0	0	0	0	0
09ED0650 Education Camps and Centers Improve	0	400	0	0	0	0	400
09ED0750 Admin Future	0	0	2,000	0	0	0	2,000
09ED0850 Admin Future	0	0	0	2,000	0	0	2,000
09ED0950 Admin Future	0	0	0	0	2,000	0	2,000
09ED1050 Admin Future	0	0	0	0	0	2,000	2,000
09ED9950 Environmental Education Camp & Cent	0	0	0	0	0	0	0
Subtotal	7,966	3,400	2,000	2,000	2,000	2,000	11,400
Air Resources							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	2	0	0	0	0	0	0
00395506 Cost Of Air Quality Projects	0	0	0	0	0	0	0
00638406 Cost Of Air Quality Projects	0	0	0	0	0	0	0
00770706 Cost Of Air Quality Improv Prj	0	0	0	0	0	0	0
00777506 Cost Of Air Quality Improv Prj	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09029255 Delmar Incinerator	168	0	0	0	0	0	0
09048955 Air Quality Improvement Projects	456	0	0	0	0	0	0
09078455 Municipal Air Quality	2,149	0	0	0	0	0	0
09159555 Modernize Air Quality Equip	89	0	0	0	0	0	0
09308455 State Share	833	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,810	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	2,794	0	0	0	0	0	0
09BA0155 96 Bond Act - Air Quality	3,903	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	5,818	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	21,570	0	0	0	0	0	0
09BA9855 96 Bond Act - Air Quality	3,527	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	7,188	0	0	0	0	0	0
09MO0055 Clean Air-Mobile Source	634	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	462	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	3,000	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	273	0	0	0	0	0	0
09OP9855 Operating Permit - New	1,000	0	0	0	0	0	0
Subtotal	60,557	0	0	0	0	0	0
Clean Water Clean Air Implementation							
09BA00WI Bond Act Implementation Staffing	1,286	0	0	0	0	0	0
09BA01WI Bond Act Implementation Staffing	828	0	0	0	0	0	0
09BA02WI Bond Act Implementation Staffing	1,044	0	0	0	0	0	0
09BA03WI Bond Act Implementation Staffing	484	0	0	0	0	0	0
09BA04WI Bond Act Implementation Staffing	2,504	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	0	1,050	0	0	0	0	1,050
Subtotal	7,196	1,050	0	0	0	0	1,050
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	10,000	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	25,000	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	75,000	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	22,151	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	10,000	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	9,848	0	0	0	0	0	0
Subtotal	171,999	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Design and Construction Supervision							
09918830 Design And Const	14	0	0	0	0	0	0
Subtotal	14	0	0	0	0	0	0
Environment and Recreation							
09E200ER Solid Waste 00	4,954	0	0	0	0	0	0
09E202ER EPF Solid Waste	5,855	0	0	0	0	0	0
09E203ER EPF - Solid Waste	14,156	0	0	0	0	0	0
09E204ER EPF - Solid Waste	14,093	0	0	0	0	0	0
09E205ER EPF - Solid Waste	20,758	0	0	0	0	0	0
09E206ER EPF - Solid Waste	0	18,775	0	0	0	0	18,775
09E296ER Solid & Hazardous Materials	8,173	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	5,435	0	0	0	0	0	0
09E298ER Solid Waste Account	3,120	0	0	0	0	0	0
09E299ER Solid Waste 99	6,011	0	0	0	0	0	0
09E300ER Parks 00	11,000	0	0	0	0	0	0
09E302ER EPF Parks	17,962	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	26,809	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	40,810	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	46,815	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	0	55,065	0	0	0	0	55,065
09E396ER Parks, Rec & Historic Preservation	3,893	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	14,786	0	0	0	0	0	0
09E398ER Parks Account	5,281	0	0	0	0	0	0
09E399ER Parks 99	11,500	0	0	0	0	0	0
09E400ER Open Space 00	8,118	0	0	0	0	0	0
09E402ER EPF Open Space	21,636	0	0	0	0	0	0
09E406ER EPF - Open Space	0	28,750	0	0	0	0	28,750
09E496ER Open Space Account	860	0	0	0	0	0	0
09E497ER Open Space Account	674	0	0	0	0	0	0
09E498ER Open Space Account	867	0	0	0	0	0	0
09E499ER Open Space 99	3,135	0	0	0	0	0	0
09E506ER EPF - Water	0	27,410	0	0	0	0	27,410
09E603ER EPF - Land Acquisition	37,587	0	0	0	0	0	0
09E604ER EPF - Open Space	62,873	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	77,787	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	0	50,000	0	0	0	0	50,000
09EP07ER EPF Future	0	0	180,000	0	0	0	180,000
09EP08ER EPF Future	0	0	0	180,000	0	0	180,000
09EP09ER EPF - Future	0	0	0	0	180,000	0	180,000
09EP10ER EPF - Future	0	0	0	0	0	180,000	180,000
71E294ER Solid Waste Account	3,711	0	0	0	0	0	0
71E295ER Solid Waste Account	4,160	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	455	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	858	0	0	0	0	0	0
71E494ER Open Space Account	19	0	0	0	0	0	0
71E495ER Open Space Account	400	0	0	0	0	0	0
Subtotal	484,551	180,000	180,000	180,000	180,000	180,000	900,000
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	2,111	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	4,329	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	49	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	14,300	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	7,771	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	20,719	0	0	0	0	0	0
09E799EA Environmental Prot And Enhancements	48	0	0	0	0	0	0
Subtotal	49,327	0	0	0	0	0	0
Fish and Wildlife							
09039154 Modernization Of Fish Hatcheries	216	0	0	0	0	0	0
09169654 Clean Vessel	185	0	0	0	0	0	0
09199754 Wetlands	1,400	0	0	0	0	0	0
09CV0054 Clean Vessel Act Pumpout Grant	81	0	0	0	0	0	0
09CV0154 Clean Vessel Act Pumpout Grant	600	0	0	0	0	0	0
09CV0254 Clean Vessel Pump Out Grant	625	0	0	0	0	0	0
09CV0354 Clean Vessel Pump Out Grant	400	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	600	0	0	0	0	0	0
09CV0554 Federal - Clean Vessel	600	0	0	0	0	0	0
09CV9954 Clean Vessel Act Pump Out Grant	40	0	0	0	0	0	0
09FA0354 Fishing Access	500	0	0	0	0	0	0
09FA0454 Fishing Access	384	0	0	0	0	0	0
09FW0754 Fish and Wildlife Future	0	0	1,500	0	0	0	1,500
09FW0854 Fish and Wildlife - Future	0	0	0	1,500	0	0	1,500
09FW0954 Fish and Wildlife - Future	0	0	0	0	1,500	0	1,500
09FW1054 Fish and Wildlife - Future	0	0	0	0	0	1,500	1,500
09HE0054 Replacement Of Hatchery Equip	121	0	0	0	0	0	0
09HE0154 Replacement Of Hatchery Equip	27	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
09HE0254 Fish Hatchery Maintenance	400	0	0	0	0	0	0
09HE0354 Fish Hatchery Improvements and Eq	622	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	678	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	300	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	0	1,000	0	0	0	0	1,000
09HR9454 Hudson River Habitat Resoration Fun	351	0	0	0	0	0	0
09PF0054 Pheasant Farm	0	0	0	0	0	0	0
09WL0054 Wetlands - Federal	1,400	0	0	0	0	0	0
09WL0154 Wetlands - Federal	1,000	0	0	0	0	0	0
09WL9854 Federal Wetlands Grant	1,400	0	0	0	0	0	0
Subtotal	11,930	1,000	1,500	1,500	1,500	1,500	7,000
Lands and Forests							
00319153 Land Acq&Develop-Preserv&Resto	10	0	0	0	0	0	0
00319553 Land Acq&Develop-Preserv&Resto	44	0	0	0	0	0	0
00320753 Land Acq&Develop Preserv&Resto	13	0	0	0	0	0	0
01386153 Land Preservation & Improvemen	167	0	0	0	0	0	0
01386953 Land Preservation & Improvemen	16	0	0	0	0	0	0
02345153 Lands Pres & Imp	33	0	0	0	0	0	0
09038553 Land Acquisition(EQBA)	8	0	0	0	0	0	0
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09708753 1986 EQBA Land Preservation And Imp	6	0	0	0	0	0	0
09720253 EQBA Land Preservation	28	0	0	0	0	0	0
09999153 Acquisition Of Forest Preserve Land	5	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
09A88753 Land Acquisition(EQBA)	321	0	0	0	0	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0
09AA9353 Court Of Claims	3,821	0	0	0	0	0	0
09AA9453 Court Of Claims	54	0	0	0	0	0	0
09AA9953 Court Of Claims	4,700	0	0	0	0	0	0
09FL0353 Federal - Forest Legacy Land Acq.	504	0	0	0	0	0	0
09FL0453 Federal - Forest Legacy Land Acq.	1,300	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	2,000	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	0	1,000	0	0	0	0	1,000
09GC0253 Green Certification	57	0	0	0	0	0	0
09GC0453 Green Certification	100	0	0	0	0	0	0
09GC0653 Green Certification	0	125	0	0	0	0	125
09IT0153 State Share Of Istea	2,217	0	0	0	0	0	0
09IT9453 State Share Istea	231	0	0	0	0	0	0
09LF0753 Lands and Forest Future	0	0	1,500	0	0	0	1,500
09LF0853 Lands and Forests - Future	0	0	0	1,500	0	0	1,500
09LF0953 Lands and Forests - Future	0	0	0	0	1,500	0	1,500
09LF1053 Lands and Forests - Future	0	0	0	0	0	1,500	1,500
09MP0253 Unit Management Plans	86	0	0	0	0	0	0
09MP0353 Unit Management Plans	128	0	0	0	0	0	0
09MP0453 Unit Management Plans	0	0	0	0	0	0	0
09MP0553 Unit Management Plans	200	0	0	0	0	0	0
09MP0653 Unit Management Plans	0	325	0	0	0	0	325
09PS0353 Public Safety Equipment	145	0	0	0	0	0	0
09PS0453 Public Safety Equipment	168	0	0	0	0	0	0
09PS0553 Public Safety Equipment	750	0	0	0	0	0	0
09PS0653 Public Safety Equipment	0	750	0	0	0	0	750
09SW0053 Stewardship	15	0	0	0	0	0	0
09SW0153 Stewardship	101	0	0	0	0	0	0
09SW0353 Stewardship	343	0	0	0	0	0	0
09SW0453 Stewardship	260	0	0	0	0	0	0
09SW0553 Stewardship	300	0	0	0	0	0	0
09SW0653 Stewardship	0	600	0	0	0	0	600
09SW9853 Stewardship	23	0	0	0	0	0	0
Subtotal	22,401	2,800	1,500	1,500	1,500	1,500	8,800
Marine Resources							
098888A1 Boat Launch Marine	86	0	0	0	0	0	0
098988A1 Boat Launch	38	0	0	0	0	0	0
09MR00A1 Misc Marine - Federal	3,850	0	0	0	0	0	0
09MR01A1 Misc Marine - Federal	1,450	0	0	0	0	0	0
09MR02A1 Marine Resources Federal	1,650	0	0	0	0	0	0
09MR03A1 Federal Marine Resources	3,000	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	3,750	0	0	0	0	0	0
09MR95A1 Marine Grants	1,067	0	0	0	0	0	0
09MR97A1 Misc Marine	1,030	0	0	0	0	0	0
Subtotal	15,921	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

**Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Operations							
09439451 Financial Security Projects	1,481	0	0	0	0	0	0
09449451 Natural Resource Damages	6,449	0	0	0	0	0	0
09DF0651 DEC New Facilities	0	750	0	0	0	0	750
09DS0351 Dam Safety - Demo of Unsafe Structu	313	0	0	0	0	0	0
09DS0451 Dam Safety - Demo of Unsafe Structu	350	0	0	0	0	0	0
09DS0651 Dam Safety	0	500	0	0	0	0	500
09EC0051 Environmental Compliance	677	0	0	0	0	0	0
09EC0151 Environmental Compliance	871	0	0	0	0	0	0
09EC0251 Environmental Compliance	500	0	0	0	0	0	0
09EC9951 Environmental Compliance	0	0	0	0	0	0	0
09EQ0351 Equipment Large/Small	0	0	0	0	0	0	0
09EQ0451 Equipment Large/Small	412	0	0	0	0	0	0
09EQ0551 Equipment Large/Small	4,853	0	0	0	0	0	0
09EQ0651 Equipment Large/Small	0	4,940	0	0	0	0	4,940
09GB0251 Green Building Exec Order #111	73	0	0	0	0	0	0
09GB0351 Green Building Exec Order #111	494	0	0	0	0	0	0
09GB0451 Green Building Exec Order #111	300	0	0	0	0	0	0
09GB0551 Green Building Exec Order #111	300	0	0	0	0	0	0
09HD0351 GF Capital Bonding	11,000	0	0	0	0	0	0
09HD0451 GF Capital Bonding	10,729	0	0	0	0	0	0
09HD0551 GF Capital Bonding	11,000	0	0	0	0	0	0
09HD0651 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD0751 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD0851 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD0951 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1051 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09PS0251 Public Safety Equipment	0	0	0	0	0	0	0
09R30051 Region 3 Offices	169	0	0	0	0	0	0
09R30103 Region 3 Offices	3,346	0	0	0	0	0	0
09R30203 Region 3 Office Building	2,500	0	0	0	0	0	0
09R50203 Region 5 Office Improvements	55	0	0	0	0	0	0
09R50303 Region 5 Office Improvements	733	0	0	0	0	0	0
09RI0151 Rehabilitation And Improvements	0	0	0	0	0	0	0
09RI0251 Rehabilitation And Improvements	0	0	0	0	0	0	0
09RI0351 Rehabilitation And Improvements	1,654	0	0	0	0	0	0
09RI0451 Rehabilitation And Improvements	5,287	0	0	0	0	0	0
09RI0551 Rehabilitation and Improvements	7,133	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	0	10,100	0	0	0	0	10,100
09RI0751 Operations Future	0	0	15,000	0	0	0	15,000
09RI0851 Operations - Future	0	0	0	15,000	0	0	15,000
09RI0951 Operations - Future	0	0	0	0	15,000	0	15,000
09RI1051 Operations - Future	0	0	0	0	0	15,000	15,000
09SF0251 State/Fed Compliance	177	0	0	0	0	0	0
09SF0351 State/Federal Compliance	241	0	0	0	0	0	0
09SF0451 State/Federal Compliance	870	0	0	0	0	0	0
09SF0551 State/Federal Compliance	8,000	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	0	2,090	0	0	0	0	2,090
09VF0251 Vehicle Maintenance Facility	172	0	0	0	0	0	0
Subtotal	80,139	30,380	27,000	27,000	27,000	27,000	138,380
Recreation							
09CM0252 Campground Maintenance	186	0	0	0	0	0	0
09CM0352 Campground Maintenance	669	0	0	0	0	0	0
09CM0452 Campground Maintenance	1,777	0	0	0	0	0	0
09CM0552 Campground Maintenance	1,000	0	0	0	0	0	0
09CM0652 Campground Maintenance	0	1,000	0	0	0	0	1,000
09LS0452 Lift and Trail Safety	0	0	0	0	0	0	0
09LS0652 Lift and Trail Safety	0	500	0	0	0	0	500
09RE0752 Recreation Future	0	0	1,325	0	0	0	1,325
09RE0852 Recreation - Future	0	0	0	1,325	0	0	1,325
09RE0952 Recreation - Future	0	0	0	0	1,325	0	1,325
09RE1052 Recreation - Future	0	0	0	0	0	1,325	1,325
Subtotal	3,632	1,500	1,325	1,325	1,325	1,325	6,800
Solid and Hazardous Waste Management							
090387F7 Hazardous Site Remediation Through	617	0	0	0	0	0	0
09079606 Remedial Activities At State Facili	170	0	0	0	0	0	0
09079706 Remedial Activities	155	0	0	0	0	0	0
091691F7 Remedial Activities At Various Site	8,924	0	0	0	0	0	0
091895F7 Haz Waste Remediation Advance	2,571	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	6,404	0	0	0	0	0	0
094388F7 Remedial Projects Settlements	2,285	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	12,890	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	4,219	0	0	0	0	0	0
09578756 Landfill Closures-Loans	2,335	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	8,252	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
09928856 Local Solid Waste Grants	96	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	30,000	0	0	0	0	0	0
09AD98F7 Hazardous Waste Advance	6,527	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	26,764	0	0	0	0	0	0
09BC05F7 Brownfields - Oversight & Assessmen	10,989	0	0	0	0	0	0
09BC06F7 HWRF - Oversight and Assessment	0	7,375	0	0	0	0	7,375
09HB03F7 HWRF - Cleanup	80,634	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	110,300	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	120,000	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	0	120,000	0	0	0	0	120,000
09HB07F7 HWRF - Cleanup	0	0	120,000	0	0	0	120,000
09HB08F7 HWRF - Cleanup	0	0	0	120,000	0	0	120,000
09HB09F7 HWRF - Cleanup	0	0	0	0	120,000	0	120,000
09HB10F7 HWRF - Cleanup	0	0	0	0	0	120,000	120,000
09HT03F7 HWRF - Oversight and Assesment	15,000	0	0	0	0	0	0
09HT04F7 HWRF - Oversight and Assesment	15,000	0	0	0	0	0	0
09HT05F7 HWRF - Oversight and Assesment	15,000	0	0	0	0	0	0
09HT06F7 HWRF - Oversight and Assesment	0	15,000	0	0	0	0	15,000
09HT07F7 HWRF - Oversight and Assesment	0	0	15,000	0	0	0	15,000
09HT08F7 HWRF - Oversight and Assesment	0	0	0	15,000	0	0	15,000
09HT09F7 HWRF - Oversight and Assesment	0	0	0	0	15,000	0	15,000
09HT10F7 HWRF - Oversight and Assesment	0	0	0	0	0	15,000	15,000
09HW92F7 Remedial Activities At Various Site	23,792	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	16,757	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	12,710	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	4,452	0	0	0	0	0	0
09HW96F7 Remedial Activities	14,207	0	0	0	0	0	0
09HW97F7 Remedial Activities	5,592	0	0	0	0	0	0
09HW98F7 Remedial Activities	2,390	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	3,639	0	0	0	0	0	0
09RS0456 Remediate State Owned Facilities	2,501	0	0	0	0	0	0
Subtotal	565,172	142,375	135,000	135,000	135,000	135,000	682,375
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	910	0	0	0	0	0	0
00319656 St Shar-Municipal Solid Waste	22	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	4,482	0	0	0	0	0	0
00324956 Fi Municipal Solid Waste	131	0	0	0	0	0	0
00330956 Solid Waste Management	482	0	0	0	0	0	0
00333856 Solid Waste Management	25	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.	8,351	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	10,414	0	0	0	0	0	0
09108556 Resource Recovery Projects	2,630	0	0	0	0	0	0
091884F7 State Settlements	1,301	0	0	0	0	0	0
09720256 EQBA Solid Waste	1,631	0	0	0	0	0	0
09728856 Resource Recovery Projects	354	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	1,345	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	1,477	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	5,458	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	4,926	0	0	0	0	0	0
09BA9756 96 Bond Act - Solid Waste	2,028	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	1,979	0	0	0	0	0	0
09BA9956 96 Bond Act - Solid Waste	3,497	0	0	0	0	0	0
09D18656 Low Tech Project	487	0	0	0	0	0	0
09EX0056 Essex County Lanfill Costs	0	0	0	0	0	0	0
09EX0156 Essex County - Future	101	0	0	0	0	0	0
09EX0256 Essex County - Future	428	0	0	0	0	0	0
09EX0356 Adirondack Landfills	495	0	0	0	0	0	0
09EX0456 Adirondack Landfills	495	0	0	0	0	0	0
09EX0556 Essex County	495	0	0	0	0	0	0
09EX0656 Essex County	0	495	0	0	0	0	495
09EX0756 Essex County Future	0	0	300	0	0	0	300
09EX0856 Essex County - Future	0	0	0	300	0	0	300
09EX0956 Essex County - Future	0	0	0	0	300	0	300
09EX1056 Essex County - Future	0	0	0	0	0	300	300
09FS04F7 Federal - Hazardous Waste	10,000	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	9,026	0	0	0	0	0	0
09MT0001 Mohawk Tire	93	0	0	0	0	0	0
09RL0356 Rush Landfill Post Closure	45	0	0	0	0	0	0
09RL0456 Rush Landfill Post closure	350	0	0	0	0	0	0
09RL0556 Rush Landfill	350	0	0	0	0	0	0
09RL0656 Rush Landfill	0	450	0	0	0	0	450
09RL0756 Rush Landfill Future	0	0	375	0	0	0	375
09RL0856 Rush Landfill - Future	0	0	0	375	0	0	375
09RL0956 Rush Landfill - Future	0	0	0	0	375	0	375
09RL1056 Rush Landfill - Future	0	0	0	0	0	375	375

CAPITAL AND DEBT PLAN

**Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
71059210 Pay CCf -Environmental Quality Proj	36,489	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	107,826	0	0	0	0	0	0
71109310 Environmental Quality Bond Act Fund	43,334	0	0	0	0	0	0
Subtotal	262,726	945	675	675	675	675	3,645
Water Resources							
00318957 Constr Water Quality Imp Proj	105	0	0	0	0	0	0
00319357 Const Water Quality Imp Proj	5	0	0	0	0	0	0
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	31,227	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385157 Pure Waters Sewage Treat Works	2	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
01386257 Pure Waters	10	0	0	0	0	0	0
01386357 Water Quality Improvements	37	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0
02403057 Water Quality Improvements Project	4	0	0	0	0	0	0
09009763 Dam Safety Projects	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	1,466	0	0	0	0	0	0
09019157 Lump Sum To Enable Journal Voucher	3,488	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
09070763 Shore Protection - Advance	0	0	1,000	0	0	0	1,000
09070863 Shore Protection - Advance Future	0	0	0	1,000	0	0	1,000
09070963 Shore Protection - Advance Future	0	0	0	0	1,000	0	1,000
09071063 Shore Protection Advance - Future	0	0	0	0	0	1,000	1,000
09088957 Ffy 89 & 90 New Construction Grants	64	0	0	0	0	0	0
09089363 Coney Island Shore Protection	85	0	0	0	0	0	0
09099363 Coney Island Project Advance	280	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09109063 Westhampton Beach Interim Project-S	289	0	0	0	0	0	0
09168457 Water Quality Improvements Pwba	5	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
09538757 EQBA Water Quality Improvement Proj	1	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0
09548757 EQBA Water Quality Improvement Proj	10	0	0	0	0	0	0
09650257 PWBA Li CCmp	2,900	0	0	0	0	0	0
09650357 65 PWBA Water Quality	8,168	0	0	0	0	0	0
09650657 65 PWBA Water Quality	0	14,468	0	0	0	0	14,468
09720257 72 EQBA Water Quality	5,900	0	0	0	0	0	0
09720357 72 EQBA Water Quality	991	0	0	0	0	0	0
09720657 72 EQBA Water Quality	0	327	0	0	0	0	327
09799763 Flood Damage/Rehab	1,022	0	0	0	0	0	0
09A10063 Shore Protection - Advance	756	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	680	0	0	0	0	0	0
09A19863 L.I North Shore Advance	22	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
09A39863 Various Shore Protection Advances	49	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	2,013	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
09A89263 Shinnecock Inlet - Local	430	0	0	0	0	0	0
09AD0257 Dam Safety Advance	100	0	0	0	0	0	0
09AD0263 Shore Protection Advance	1,310	0	0	0	0	0	0
09AD0363 Shore Protection Advance	875	0	0	0	0	0	0
09B20057 96 Bond Act - Add Clean Water	4,876	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	847	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	4,356	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	4,348	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	48,346	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	66,665	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	41,686	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	5,122	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	19,407	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	28,283	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	65,877	0	0	0	0	0	0
09DA0557 Dam Safety - Advance	150	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	0	300	0	0	0	0	300
09DS0163 Dam Safety	212	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

**Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
09EQ8857 EQBA Sewage Treatment Grants - Lump	73	0	0	0	0	0	0
09FC0163 Flood Control - Federal Proj	2,421	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	1,850	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	2,359	0	0	0	0	0	0
09FL0063 Flood Control	622	0	0	0	0	0	0
09FL0163 Various Flood Control	920	0	0	0	0	0	0
09FL0263 Various Flood Control	1,530	0	0	0	0	0	0
09FL0363 Various Flood Control	1,359	0	0	0	0	0	0
09FL0463 Flood Control	1,000	0	0	0	0	0	0
09FL0563 Flood Control	500	0	0	0	0	0	0
09FL0663 Flood Control	0	844	0	0	0	0	844
09FL9863 Flood Control Structure Maintenance	0	0	0	0	0	0	0
09FL9963 Flood Control Structure Maintenance	0	0	0	0	0	0	0
09FP0363 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0463 Flood Plain Mapping	520	0	0	0	0	0	0
09FP0563 Flood Plain Mapping	834	0	0	0	0	0	0
09FP0663 Flood Plain Mapping	0	834	0	0	0	0	834
09LB9763 Long Beach Storm Damage Protection	7,581	0	0	0	0	0	0
09LK0357 Onondaga Lake	0	0	0	0	0	0	0
09LK0457 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0557 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0657 Onondaga Lake	0	10,000	0	0	0	0	10,000
09LK0757 Onondaga Lake - Future	0	0	10,000	0	0	0	10,000
09LK0857 Onondaga Lake - Future	0	0	0	10,000	0	0	10,000
09LK0957 Onondaga Lake - Future	0	0	0	0	10,000	0	10,000
09LK1057 Onondaga Lake - Future	0	0	0	0	0	10,000	10,000
09NG0463 USGS Network Gages	0	0	0	0	0	0	0
09NG0563 USGS Network Gages	494	0	0	0	0	0	0
09NG0663 USGS Network Gages	0	500	0	0	0	0	500
09P18857 NYS Priority List - 4 Projects	45	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	717	0	0	0	0	0	0
09RF0257 SRF State Match	2,035	0	0	0	0	0	0
09RF0357 SRF State Match	1,370	0	0	0	0	0	0
09RF0457 SRF State Match	28,893	0	0	0	0	0	0
09RF0557 SRF State Match	29,602	0	0	0	0	0	0
09RF0657 SRF State Match	0	29,600	0	0	0	0	29,600
09RF0757 SRF State Match - Future	0	0	30,000	0	0	0	30,000
09RF0857 SRF State Match - Future	0	0	0	30,000	0	0	30,000
09RF0957 SRF State Match - Future	0	0	0	0	30,000	0	30,000
09RF1057 SRF State Match - Future	0	0	0	0	0	30,000	30,000
09SF0257 SRF Federal	11,908	0	0	0	0	0	0
09SF0357 SRF Federal	6,848	0	0	0	0	0	0
09SF0457 SRF Federal	144,464	0	0	0	0	0	0
09SF0557 SRF Federal	146,280	0	0	0	0	0	0
09SF0657 SRF Federal	0	148,000	0	0	0	0	148,000
09SF0757 SRF Federal	0	0	150,000	0	0	0	150,000
09SF0857 SRF Federal	0	0	0	150,000	0	0	150,000
09SF0957 SRF Federal	0	0	0	0	150,000	0	150,000
09SF1057 SRF Federal	0	0	0	0	0	150,000	150,000
09W10063 Various Shore Projects	1,003	0	0	0	0	0	0
09W10163 Various Shore Protection	1,787	0	0	0	0	0	0
09W10263 Various Shore Protection	2,385	0	0	0	0	0	0
09W10363 Various Shore Protection	1,982	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	0	797	0	0	0	0	797
09W19963 Various Shore Projects	1,380	0	0	0	0	0	0
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	2,183	0	0	0	0	0	0
09W59863 Various Other Shore Protection Proj	415	0	0	0	0	0	0
09WA0763 Water Future	0	0	8,000	0	0	0	8,000
09WA0863 Water - Future	0	0	0	8,000	0	0	8,000
09WA0963 Water - Future	0	0	0	0	8,000	0	8,000
09WA1063 Water Resources - Future	0	0	0	0	0	8,000	8,000
71139310 Pure Waters Bond Fund	25	0	0	0	0	0	0
Subtotal	801,253	205,670	199,000	199,000	199,000	199,000	1,001,670
Total	3,102,434	569,120	548,000	548,000	548,000	548,000	2,761,120

CAPITAL AND DEBT PLAN

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Administration							
095R9850 Electrical Replacement At 5 Fivers	0	0	0	0	0	0	0
096291H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
096293H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
096391H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
096393H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
09CS0450 Information Systems	564	525	500	500	500	312	2,337
09CS0550 Information Systems	750	650	650	650	0	0	1,950
09CS0650 Information System	0	250	500	500	500	500	2,250
09ED0050 Env Education Camps & Centers	0	0	0	0	0	0	0
09ED0150 Env Education Camps & Centers	0	0	0	0	0	0	0
09ED0250 Education Camps And Centers Improve	0	0	0	0	0	0	0
09ED0350 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED0450 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED0550 Education Camps and Centers Improve	200	100	100	0	0	0	200
09ED0650 Education Camps and Centers Improve	0	75	75	75	75	50	350
09ED0750 Admin Future	0	0	100	0	0	0	100
09ED0850 Admin Future	0	0	0	120	0	0	120
09ED0950 Admin Future	0	0	0	0	400	0	400
09ED1050 Admin Future	0	0	0	0	0	50	50
09ED9950 Environmental Education Camp & Cent	0	0	0	0	0	0	0
Subtotal	1,514	1,600	1,925	1,845	1,475	912	7,757
Air Resources							
00319055 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
00395506 Cost Of Air Quality Projects	0	0	0	0	0	0	0
00638406 Cost Of Air Quality Projects	0	0	0	0	0	0	0
00770706 Cost Of Air Quality Improv Prj	0	0	0	0	0	0	0
00777506 Cost Of Air Quality Improv Prj	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09029255 Delmar Incinerator	0	0	0	0	0	0	0
09048955 Air Quality Improvement Projects	0	0	0	0	0	0	0
09078455 Municipal Air Quality	0	0	0	0	0	0	0
09159555 Modernize Air Quality Equip	247	0	0	0	0	0	0
09308455 State Share	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	0	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	0	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	2,000	1,000	1,000	102	0	0	2,102
09BA0155 96 Bond Act - Air Quality	1,000	1,000	1,000	1,000	0	0	3,000
09BA0255 96 Bond Act - Air Quality	1,000	1,000	1,000	2,000	0	0	4,000
09BA9755 96 Bond Act - Air Quality	5,000	5,000	5,000	4,008	3,700	2,435	20,143
09BA9855 96 Bond Act - Air Quality	5,500	1,500	902	992	0	0	3,394
09BA9955 96 Bond Act - Air Quality	511	1,250	1,000	500	1,000	1,000	4,750
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	15,258	10,750	9,902	8,602	4,700	3,435	37,389
Clean Water Clean Air Implementation							
09BA00WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA01WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA02WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA03WI Bond Act Implementation Staffing	484	0	0	0	0	0	0
09BA04WI Bond Act Implementation Staffing	566	600	0	0	0	0	600
09BA05WI Bond Act Implementation Staffing	0	400	0	0	0	0	400
09BA06WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	1,050	1,000	0	0	0	0	1,000
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	0	0	1,000	660	1,200	2,200	5,060
09BA01W5 96 Bond Act - Env Restoration	0	0	5,000	2,500	2,500	1,000	11,000
09BA02W5 96 Bond Act - Environmental Restora	0	0	0	0	5,000	10,000	15,000
09BA96W5 96 Bond Act-Environmental Restorati	5,000	5,000	6,078	3,474	3,350	1,599	19,501
09BA97W5 96 Bond Act - Environmental Restora	124	5,000	5,000	4,000	2,849	3,027	19,876
09BA98W5 96 Bond Act - Environmental Restora	250	4,000	1,500	2,500	1,750	0	9,750
09BA99W5 96 Bond Act Env Restoration	2,000	2,500	2,000	1,000	1,500	1,000	8,000
Subtotal	7,374	16,500	20,578	14,134	18,149	18,826	88,187

CAPITAL AND DEBT PLAN

**Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Design and Construction Supervision							
09918830 Design And Const	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Environment and Recreation							
09E200ER Solid Waste 00	2,500	1,215	0	0	0	0	1,215
09E202ER EPF Solid Waste	5,000	2,500	2,000	1,500	0	0	6,000
09E203ER EPF - Solid Waste	4,500	3,500	2,176	2,000	2,000	1,360	11,036
09E204ER EPF - Solid Waste	3,500	2,000	2,000	2,000	2,000	5,000	13,000
09E205ER EPF - Solid Waste	5,000	4,675	4,000	2,500	2,500	1,000	14,675
09E206ER EPF - Solid Waste	0	2,000	3,500	5,000	3,500	2,500	16,500
09E296ER Solid & Hazardous Materials	1,000	1,000	0	0	0	0	1,000
09E297ER Solid & Hazardous Materials	1,500	1,000	0	0	0	0	1,000
09E298ER Solid Waste Account	1,000	0	0	0	0	0	0
09E299ER Solid Waste 99	1,700	1,500	1,300	0	0	0	2,800
09E300ER Parks 00	7,500	3,500	2,500	2,000	2,000	0	10,000
09E302ER EPF Parks	6,000	4,700	4,799	4,600	4,255	0	18,354
09E303ER EPF - Parks and Rec	8,000	7,500	7,200	6,066	0	0	20,766
09E304ER EPF - Parks and Rec	4,886	5,945	5,700	4,500	4,500	7,500	28,145
09E305ER EPF - Parks and Rec	11,365	9,000	8,000	6,500	6,500	2,500	32,500
09E306ER EPF - Parks & Rec	0	6,710	12,400	15,000	12,000	6,065	52,175
09E396ER Parks, Rec & Historic Preservation	750	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	1,500	0	0	0	0	0	0
09E398ER Parks Account	1,200	1,100	0	0	1,200	0	1,100
09E399ER Parks 99	5,000	5,000	3,500	2,500	0	0	11,000
09E400ER Open Space 00	2,900	2,674	2,400	0	0	0	5,074
09E402ER EPF Open Space	6,000	5,500	5,500	5,000	1,613	0	17,613
09E406ER EPF - Open Space	0	5,750	5,800	5,750	5,750	5,700	28,750
09E496ER Open Space Account	500	0	0	0	0	0	0
09E497ER Open Space Account	100	0	0	0	0	0	0
09E498ER Open Space Account	800	0	0	0	0	0	0
09E499ER Open Space 99	1,835	1,300	0	0	0	0	1,300
09E506ER EPF - Water	0	5,000	5,000	5,000	4,127	2,000	21,127
09E603ER EPF - Land Acquisition	10,500	7,000	6,500	6,000	6,000	6,500	32,000
09E604ER EPF - Open Space	7,500	12,000	15,000	15,000	7,500	5,000	54,500
09E605ER EPF - Land Acquisition & Open Space	11,364	12,000	12,000	15,000	10,000	10,000	59,000
09E606ER EPF - Land Acquisition	0	10,000	10,000	10,000	10,000	10,000	50,000
09EP07ER EPF Future	0	0	15,813	17,763	27,000	34,875	95,451
09EP08ER EPF Future	0	0	0	18,522	30,000	30,000	78,522
09EP09ER EPF - Future	0	0	0	0	27,500	30,000	57,500
09EP10ER EPF - Future	0	0	0	0	0	20,000	20,000
71E294ER Solid Waste Account	0	0	0	0	0	0	0
71E295ER Solid Waste Account	0	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	0	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	100	0	0	0	0	0	0
71E494ER Open Space Account	0	0	0	0	0	0	0
71E495ER Open Space Account	100	0	0	0	0	0	0
Subtotal	113,600	124,069	137,088	152,201	168,745	180,000	762,103
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	250	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	3,000	2,317	912	0	0	0	3,229
09E599EA Environmental Prot And Enhancements	500	500	500	500	0	0	1,500
09E602EA Epf Supplemental - Parks	4,900	4,114	3,500	2,500	1,255	0	11,369
09E699EA Environmental Prot And Enhancements	2,750	2,000	1,500	1,500	0	0	5,000
09E702EA Epf Supplemental - Open Space	10,000	7,000	6,500	3,299	0	0	16,799
09E799EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
Subtotal	21,400	15,931	12,912	7,799	1,255	0	37,897
Fish and Wildlife							
09039154 Modernization Of Fish Hatcheries	3	3	3	3	3	0	12
09169654 Clean Vessel	180	0	0	0	0	0	0
09199754 Wetlands	20	0	0	0	0	0	0
09CV0054 Clean Vessel Act Pumpout Grant	0	0	0	0	0	0	0
09CV0154 Clean Vessel Act Pumpout Grant	75	150	50	50	50	50	350
09CV0254 Clean Vessel Pump Out Grant	100	50	50	50	50	50	250
09CV0354 Clean Vessel Pump Out Grant	100	50	50	50	50	50	250
09CV0454 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV0554 Federal - Clean Vessel	19	0	0	0	0	0	0
09CV9954 Clean Vessel Act Pump Out Grant	86	0	0	0	0	0	0
09FA0354 Fishing Access	0	0	0	0	0	0	0
09FA0454 Fishing Access	0	0	0	0	0	0	0
09FW0754 Fish and Wildlife Future	0	0	250	300	350	300	1,200
09FW0854 Fish and Wildlife - Future	0	0	0	172	250	300	722
09FW0954 Fish and Wildlife - Future	0	0	0	0	210	300	510
09FW1054 Fish and Wildlife - Future	0	0	0	0	0	100	100
09HE0054 Replacement Of Hatchery Equip	0	0	0	0	0	0	0
09HE0154 Replacement Of Hatchery Equip	0	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

**Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
09HE0254 Fish Hatchery Maintenance	0	0	0	0	0	0	0
09HE0354 Fish Hatchery Improvements and Eq	0	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	65	65	60	55	55	0	235
09HE0654 Fish Hatchery Improvements	0	100	100	100	0	100	400
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0	0
09PF0054 Pheasant Farm	0	0	0	0	0	0	0
09WL0054 Wetlands - Federal	100	100	100	100	100	100	500
09WL0154 Wetlands - Federal	100	175	175	200	200	0	750
09WL9854 Federal Wetlands Grant	0	0	0	0	0	0	0
Subtotal	848	693	838	1,080	1,318	1,350	5,279
Lands and Forests							
00319153 Land Acq&Develop-Preserv&Resto	0	0	0	0	0	0	0
00319553 Land Acq&Develop-Preserv&Resto	0	0	0	0	0	0	0
00320753 Land Acq&Develop Preserv&Resto	0	0	0	0	0	0	0
01386153 Land Preservation & Improvemen	0	0	0	0	0	0	0
01386953 Land Preservation & Improvemen	0	0	0	0	0	0	0
02345153 Lands Pres & Imp	0	0	0	0	0	0	0
09038553 Land Acquisition(EQBA)	0	0	0	0	0	0	0
09168953 Edgewood Demolition	0	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0	0
09708753 1986 EQBA Land Preservation And Imp	6	0	0	0	0	0	0
09720253 EQBA Land Preservation	0	0	0	0	0	0	0
09999153 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	10	10	10	10	10	10	50
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09A88753 Land Acquisition(EQBA)	0	0	0	0	0	0	0
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	0	0	0	0	0	0	0
09AA9453 Court Of Claims	0	0	0	0	0	0	0
09AA9953 Court Of Claims	0	0	0	0	0	0	0
09FL0353 Federal - Forest Legacy Land Acq.	2,100	0	0	0	0	0	0
09FL0453 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	250	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09GC0253 Green Certification	70	35	0	0	0	0	35
09GC0453 Green Certification	0	0	0	0	0	0	0
09GC0653 Green Certification	0	25	25	25	25	25	125
09IT0153 State Share Of Istea	300	300	300	300	300	300	1,500
09IT9453 State Share Istea	0	0	0	0	0	0	0
09LF0753 Lands and Forest Future	0	0	300	300	300	300	1,200
09LF0853 Lands and Forests - Future	0	0	0	150	250	300	700
09LF0953 Lands and Forests - Future	0	0	0	0	225	300	525
09LF1053 Lands and Forests - Future	0	0	0	0	0	29	29
09MP0253 Unit Management Plans	50	50	50	47	0	0	147
09MP0353 Unit Management Plans	137	0	0	0	0	0	0
09MP0453 Unit Management Plans	0	0	0	0	0	0	0
09MP0553 Unit Management Plans	50	50	50	50	50	0	200
09MP0653 Unit Management Plans	0	100	0	0	0	0	100
09PS0353 Public Safety Equipment	199	0	0	0	0	0	0
09PS0453 Public Safety Equipment	0	0	0	0	0	0	0
09PS0553 Public Safety Equipment	150	150	150	150	150	0	600
09PS0653 Public Safety Equipment	0	100	0	0	0	0	100
09SW0053 Stewardship	29	0	0	0	0	0	0
09SW0153 Stewardship	0	0	0	0	0	0	0
09SW0353 Stewardship	0	0	0	0	0	0	0
09SW0453 Stewardship	0	0	0	0	0	0	0
09SW0553 Stewardship	65	65	60	55	55	0	235
09SW0653 Stewardship	0	0	0	55	0	0	55
09SW9853 Stewardship	31	0	0	0	0	0	0
Subtotal	3,447	885	945	1,142	1,365	1,264	5,601
Marine Resources							
098888A1 Boat Launch Marine	0	0	0	0	0	0	0
098988A1 Boat Launch	0	0	0	0	0	0	0
09MR00A1 Misc Marine - Federal	100	100	100	100	100	100	500
09MR01A1 Misc Marine - Federal	100	250	250	200	200	250	1,150
09MR02A1 Marine Resources Federal	100	50	50	50	50	50	250
09MR03A1 Federal Marine Resources	100	100	100	100	100	100	500
09MR04A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR95A1 Marine Grants	120	25	25	25	25	25	125
09MR97A1 Misc Marine	0	0	0	0	0	0	0
Subtotal	520	525	525	475	475	525	2,525

CAPITAL AND DEBT PLAN

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Operations							
09439451 Financial Security Projects	200	200	200	200	200	200	1,000
09449451 Natural Resource Damages	3,250	1,000	1,000	1,000	1,000	1,000	5,000
09DF0651 DEC New Facilities	0	0	0	0	0	0	0
09DS0351 Dam Safety - Demo of Unsafe Structu	0	0	0	0	0	0	0
09DS0451 Dam Safety - Demo of Unsafe Structu	0	0	0	0	0	0	0
09DS0651 Dam Safety	0	100	100	100	100	100	500
09EC0051 Environmental Compliance	0	0	0	0	0	0	0
09EC0151 Environmental Compliance	0	0	0	0	0	0	0
09EC0251 Environmental Compliance	0	0	0	0	0	0	0
09EC9951 Environmental Compliance	0	0	0	0	0	0	0
09EQ0351 Equipment Large/Small	0	0	0	0	0	0	0
09EQ0451 Equipment Large/Small	0	0	0	0	0	0	0
09EQ0551 Equipment Large/Small	0	0	0	0	0	0	0
09EQ0651 Equipment Large/Small	0	250	250	250	250	250	1,250
09GB0251 Green Building Exec Order #111	0	0	0	0	0	0	0
09GB0351 Green Building Exec Order #111	0	0	0	0	0	0	0
09GB0451 Green Building Exec Order #111	0	0	0	0	0	0	0
09GB0551 Green Building Exec Order #111	0	0	0	0	0	0	0
09HD0351 GF Capital Bonding	0	0	0	0	0	0	0
09HD0451 GF Capital Bonding	0	0	0	0	0	0	0
09HD0551 GF Capital Bonding	11,000	0	0	0	0	0	0
09HD0651 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD0751 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD0851 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD0951 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1051 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09PS0251 Public Safety Equipment	0	0	0	0	0	0	0
09R30051 Region 3 Offices	0	0	0	0	0	0	0
09R30103 Region 3 Offices	0	0	0	0	0	0	0
09R30203 Region 3 Office Building	500	500	500	500	450	0	1,950
09R50203 Region 5 Office Improvements	0	0	0	0	0	0	0
09R50303 Region 5 Office Improvements	0	0	0	0	0	0	0
09RI0151 Rehabilitation And Improvements	487	0	0	0	0	0	0
09RI0251 Rehabilitation And Improvements	950	0	0	0	0	0	0
09RI0351 Rehabilitation And Improvements	600	600	600	600	500	339	2,639
09RI0451 Rehabilitation And Improvements	0	0	0	0	0	0	0
09RI0551 Rehabilitation and Improvements	1,487	1,450	0	0	0	0	1,450
09RI0651 Rehabilitation and Improvements	0	1,030	1,000	0	0	0	2,030
09RI0751 Operations Future	0	0	1,000	0	0	0	1,000
09RI0851 Operations - Future	0	0	0	500	0	500	1,000
09RI0951 Operations - Future	0	0	0	0	0	1,000	1,000
09RI1051 Operations - Future	0	0	0	0	0	0	0
09SF0251 State/Fed Compliance	0	0	0	0	0	0	0
09SF0351 State/Federal Compliance	0	0	0	0	0	0	0
09SF0451 State/Federal Compliance	0	0	0	0	0	0	0
09SF0551 State/Federal Compliance	1,300	1,400	0	0	0	2,500	3,900
09SF0651 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09VF0251 Vehicle Maintenance Facility	0	0	0	0	0	0	0
Subtotal	19,774	18,530	16,650	15,150	14,500	17,889	82,719
Recreation							
09CM0252 Campground Maintenance	0	0	0	0	0	0	0
09CM0352 Campground Maintenance	0	0	0	0	0	0	0
09CM0452 Campground Maintenance	0	0	0	0	0	0	0
09CM0552 Campground Maintenance	150	125	125	125	125	125	625
09CM0652 Campground Maintenance	0	200	250	250	200	100	1,000
09LS0452 Lift and Trail Safety	0	0	0	0	0	0	0
09LS0652 Lift and Trail Safety	0	75	75	75	75	75	375
09RE0752 Recreation Future	0	0	200	250	250	0	700
09RE0852 Recreation - Future	0	0	0	200	300	200	700
09RE0952 Recreation - Future	0	0	0	0	212	225	437
09RE1052 Recreation - Future	0	0	0	0	0	0	0
Subtotal	150	400	650	900	1,162	725	3,837
Solid and Hazardous Waste Management							
090387F7 Hazardous Site Remediation Through	100	160	248	0	0	0	408
09079606 Remedial Activities At State Facili	78	92	0	0	0	0	92
09079706 Remedial Activities	109	100	100	55	0	0	255
091691F7 Remedial Activities At Various Site	5,000	2,453	9,274	0	0	0	11,727
091895F7 Haz Waste Remediation Advance	14	0	775	602	700	507	2,584
09279156 Landfill Closure Grant Program	2,000	1,003	3,401	0	0	0	4,404
094388F7 Remedial Projects Settlements	830	440	145	0	0	0	585
095390F7 Remedial Activities At Various Site	7,500	7,320	0	0	0	0	7,320
095489F7 Remedial Actions Statewide	2,000	1,555	960	0	0	0	2,515
09578756 Landfill Closures-Loans	2,000	335	0	0	0	0	335
095887F7 1986 Solid Waste Environmental Qual	1,500	4,818	2,627	0	0	0	7,445

CAPITAL AND DEBT PLAN

**Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
09928856 Local Solid Waste Grants	0	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	236	250	250	250	250	893	1,893
09AD98F7 Hazardous Waste Advance	2,000	1,100	742	0	200	1,950	3,992
09AD99F7 Hazardous Waste Advance	2,500	3,647	3,688	5,000	5,450	3,000	20,785
09BC05F7 Brownfields - Oversight & Assessmen	0	0	0	0	0	0	0
09BC06F7 HWRP - Oversight and Assessment	0	0	0	0	0	0	0
09HB03F7 HWRP - Cleanup	2,000	28,047	0	0	0	0	28,047
09HB04F7 HWRP - Cleanup	79,000	12,953	0	0	0	0	12,953
09HB05F7 HWRP - Cleanup	0	54,000	66,000	0	0	0	120,000
09HB06F7 HWRP - Cleanup	0	0	39,000	81,000	0	0	120,000
09HB07F7 HWRP - Cleanup	0	0	0	39,000	81,000	0	120,000
09HB08F7 HWRP - Cleanup	0	0	0	0	39,000	81,000	120,000
09HB09F7 HWRP - Cleanup	0	0	0	0	0	39,000	39,000
09HB10F7 HWRP - Cleanup	0	0	0	0	0	0	0
09HT03F7 HWRP - Oversight and Assessment	0	0	0	0	0	0	0
09HT04F7 HWRP - Oversight and Assessment	15,000	0	0	0	0	0	0
09HT05F7 HWRP - Oversight and Assessment	15,000	0	0	0	0	0	0
09HT06F7 HWRP - Oversight and Assessment	0	15,000	0	0	0	0	15,000
09HT07F7 HWRP - Oversight and Assessment	0	0	15,000	0	0	0	15,000
09HT08F7 HWRP - Oversight and Assessment	0	0	0	15,000	0	0	15,000
09HT09F7 HWRP - Oversight and Assessment	0	0	0	0	15,000	0	15,000
09HT10F7 HWRP - Oversight and Assessment	0	0	0	0	0	15,000	15,000
09HW92F7 Remedial Activities At Various Site	12,773	4,000	8,130	0	0	0	12,130
09HW93F7 Remedial Activities At Various Site	6,000	7,257	4,564	0	0	0	11,821
09HW94F7 Remedial Activities At Various Site	10,000	12,500	1,182	0	0	0	13,682
09HW95F7 Haz Waste Remediation	2,500	1,953	267	0	0	0	2,220
09HW96F7 Remedial Activities	6,292	4,000	5,033	0	0	0	9,033
09HW97F7 Remedial Activities	2,000	2,092	1,500	0	0	0	3,592
09HW98F7 Remedial Activities	0	0	2,390	0	0	0	2,390
09HW99F7 Haz Waste Remediation	429	714	4,013	0	0	0	4,727
09RS0456 Remediate State Owned Facilities	0	0	0	0	0	0	0
Subtotal	176,861	165,789	169,289	140,907	141,600	141,350	758,935
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	0	0	0	0	0	0	0
00319656 St Shar-Municipal Solid Waste	0	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	1,000	500	500	500	500	500	2,500
00324956 Fi Municipal Solid Waste	0	0	0	0	0	0	0
00330956 Solid Waste Management	800	0	0	0	0	0	0
00333856 Solid Waste Management	0	0	0	0	0	0	0
01371610 Pay CCF-Environment Qual Projs	0	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	100	350	350	350	350	350	1,750
090486F7 Remedial Action At Selected Sites W	3,200	500	600	625	625	775	3,125
09108556 Resource Recovery Projects	2,250	500	500	500	500	500	2,500
091884F7 State Settlements	200	200	200	633	0	0	1,033
09720256 EQBA Solid Waste	450	500	500	500	0	0	1,500
09728856 Resource Recovery Projects	0	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	0	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	1,014	376	87	0	0	0	463
09BA0156 96 Bond Act - Solid Waste	22,000	1,306	0	0	0	0	1,306
09BA9656 96 Bond Act-Solid Waste	0	1,527	976	1,342	1,081	0	4,926
09BA9756 96 Bond Act - Solid Waste	0	500	446	1,082	0	0	2,028
09BA9856 96 Bond Act - Solid Waste	250	760	1,000	0	0	0	1,760
09BA9956 96 Bond Act - Solid Waste	900	850	800	605	404	0	2,659
09D18656 Low Tech Project	0	0	0	0	0	0	0
09EX0056 Essex County Lanfill Costs	0	0	0	0	0	0	0
09EX0156 Essex County - Future	0	0	0	0	0	0	0
09EX0256 Essex County - Future	0	0	0	0	0	0	0
09EX0356 Adirondack Landfills	0	0	0	0	0	0	0
09EX0456 Adirondack Landfills	0	0	0	0	0	0	0
09EX0556 Essex County	150	100	100	145	0	0	345
09EX0656 Essex County	0	20	0	0	0	0	20
09EX0756 Essex County Future	0	0	10	0	0	0	10
09EX0856 Essex County - Future	0	0	0	25	0	0	25
09EX0956 Essex County - Future	0	0	0	0	30	30	60
09EX1056 Essex County - Future	0	0	0	0	0	25	25
09FS04F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	550	600	600	600	600	600	3,000
09MT0001 Mohawk Tire	0	0	0	0	0	0	0
09RL0356 Rush Landfill Post Closure	0	0	0	0	0	0	0
09RL0456 Rush Landfill Post closure	0	0	0	0	0	0	0
09RL0556 Rush Landfill	100	100	100	50	0	0	250
09RL0656 Rush Landfill	0	75	75	75	75	0	300
09RL0756 Rush Landfill Future	0	0	75	75	75	0	225
09RL0856 Rush Landfill - Future	0	0	0	25	0	25	50
09RL0956 Rush Landfill - Future	0	0	0	0	40	40	80
09RL1056 Rush Landfill - Future	0	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
71059210 Pay CCf -Environmental Quality Proj	0	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	0	0	0	0	0	0	0
71109310 Environmental Quality Bond Act Fund	0	0	0	0	0	0	0
Subtotal	32,964	8,764	6,919	7,132	4,280	2,845	29,940
Water Resources							
00318957 Constr Water Quality Imp Proj	0	0	0	0	0	0	0
00319357 Const Water Quality Imp Proj	0	0	0	0	0	0	0
00320557 Const Water Quality Imp Proj	0	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	0	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385157 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	0	0	0	0	0
01385757 Fi Water Quality Improvements	0	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	0	0	0	0	0	0	0
01386257 Pure Waters	0	0	0	0	0	0	0
01386357 Water Quality Improvements	0	0	0	0	0	0	0
01387057 Water Quality Improvements	0	0	0	0	0	0	0
02403057 Water Quality Improvements Project	0	0	0	0	0	0	0
09009763 Dam Safety Projects	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	0	0	0	0	0	0	0
09019157 Lump Sum To Enable Journal Voucher	0	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	0	0	0	0	0	0	0
09070163 Shore Protection Advance	250	250	232	0	0	0	482
09070763 Shore Protection - Advance	0	0	250	250	250	250	1,000
09070863 Shore Protection - Advance Future	0	0	0	250	250	250	750
09070963 Shore Protection - Advance Future	0	0	0	0	250	250	500
09071063 Shore Protection Advance - Future	0	0	0	0	0	250	250
09088957 Ffy 89 & 90 New Construction Grants	0	0	0	0	0	0	0
09089363 Coney Island Shore Protection	0	0	0	0	0	0	0
09099363 Coney Island Project Advance	0	0	0	0	0	0	0
09099763 Long Beach Storm	0	0	0	0	0	0	0
09109063 Westhampton Beach Interim Project-S	80	80	80	81	80	0	321
09168457 Water Quality Improvements Pwba	0	0	0	0	0	0	0
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	170	0	0	0	0	0	0
09538757 EQBA Water Quality Improvement Proj	0	0	0	0	0	0	0
09539463 Jones Inlet	0	0	0	0	0	0	0
09548757 EQBA Water Quality Improvement Proj	0	0	0	0	0	0	0
09650257 PWBA Li Cmp	800	600	600	600	600	600	3,000
09650357 65 PWBA Water Quality	400	0	0	0	0	0	0
09650657 65 PWBA Water Quality	0	0	0	0	0	0	0
09720257 72 EQBA Water Quality	0	0	0	0	500	500	1,000
09720357 72 EQBA Water Quality	0	0	0	0	0	0	0
09720657 72 EQBA Water Quality	0	0	0	0	0	0	0
09799763 Flood Damage/Rehab	0	0	0	0	0	0	0
09A10063 Shore Protection - Advance	250	250	120	0	0	0	370
09A19463 I.I. So. Shore Inlets	10	10	10	10	10	0	40
09A19863 L.I North Shore Advance	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	0	0	0	0	0	0	0
09A29963 Various Shore Protection	200	203	280	0	0	0	483
09A39863 Various Shore Protection Advances	0	0	0	0	0	0	0
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	0	0	0	0	0	0
09A69463 Shore Monitoring	0	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	0	0	0	0	0	0	0
09A89263 Shinnecock Inlet - Local	0	0	0	0	0	0	0
09AD0257 Dam Safety Advance	0	0	0	0	0	0	0
09AD0263 Shore Protection Advance	400	500	245	165	0	0	910
09AD0363 Shore Protection Advance	250	250	175	200	0	0	625
09B20057 96 Bond Act - Add Clean Water	1,000	1,000	1,000	1,000	1,000	0	4,000
09B29757 96 Bond Act-Additional Clean Water	458	449	0	0	0	0	449
09B29857 96 Bond Act -Clean Water Other	1,000	1,000	750	750	760	881	4,141
09B29957 96 Bond Act- Additional Clean Water	250	1,000	1,000	1,000	1,000	98	4,098
09BA0057 96 Bond Act - Water Resources	7,500	5,000	5,000	2,500	5,000	5,000	22,500
09BA0157 96 Bond Act - Water Resources	10,000	5,500	7,500	2,500	2,718	5,000	23,218
09BA0257 96 Bond Act - Water Resources	1,516	3,482	7,559	2,500	2,500	7,292	23,333
09BA9657 96 Bond Act - Clean Water	1,227	1,000	1,902	1,417	1,300	1,468	7,087
09BA9757 96 Bond Act - Clean Water	1,000	4,000	4,000	4,000	3,888	3,000	18,888
09BA9857 96 Bond Act - Clean Water	9,500	10,000	7,500	3,568	2,500	0	23,568
09BA9957 96 Bond Act - Clean Water	15,000	10,000	5,000	5,000	5,000	5,000	30,000
09DA0557 Dam Safety - Advance	0	150	0	0	0	0	150
09DA0657 Dam Safety - Advance	0	0	50	50	50	50	200
09DS0163 Dam Safety	0	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

**Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
09EQ8857 EQBA Sewage Treatment Grants - Lump	0	0	0	0	0	0	0
09FC0163 Flood Control - Federal Proj	0	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FL0063 Flood Control	0	0	0	0	0	0	0
09FL0163 Various Flood Control	0	0	0	0	0	0	0
09FL0263 Various Flood Control	0	0	0	0	0	0	0
09FL0363 Various Flood Control	0	0	0	0	0	0	0
09FL0463 Flood Control	225	0	0	0	0	0	0
09FL0563 Flood Control	200	150	100	50	0	0	300
09FL0663 Flood Control	0	100	150	200	200	150	800
09FL9863 Flood Control Structure Maintenance	0	0	0	0	0	0	0
09FL9963 Flood Control Structure Maintenance	0	0	0	0	0	0	0
09FP0363 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0463 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0563 Flood Plain Mapping	234	200	200	200	0	0	600
09FP0663 Flood Plain Mapping	0	100	150	200	200	150	800
09LB9763 Long Beach Storm Damage Protection	0	0	0	0	0	0	0
09LK0357 Onondaga Lake	1,000	0	0	0	0	0	0
09LK0457 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0557 Onondaga Lake	0	10,000	0	0	0	0	10,000
09LK0657 Onondaga Lake	0	0	10,000	0	0	0	10,000
09LK0757 Onondaga Lake - Future	0	0	0	10,000	0	0	10,000
09LK0857 Onondaga Lake - Future	0	0	0	0	10,000	0	10,000
09LK0957 Onondaga Lake - Future	0	0	0	0	0	10,000	10,000
09LK1057 Onondaga Lake - Future	0	0	0	0	0	0	0
09NG0463 USGS Network Gages	130	100	85	85	80	0	350
09NG0563 USGS Network Gages	100	100	100	100	100	0	400
09NG0663 USGS Network Gages	0	100	0	0	0	0	100
09P18857 NYS Priority List - 4 Projects	0	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	0	0	0	0	0	0	0
09RF0257 SRF State Match	2,035	0	0	0	0	0	0
09RF0357 SRF State Match	1,370	0	0	0	0	0	0
09RF0457 SRF State Match	24,595	4,298	0	0	0	0	4,298
09RF0557 SRF State Match	0	19,702	9,900	0	0	0	29,602
09RF0657 SRF State Match	0	4,000	18,100	7,500	0	0	29,600
09RF0757 SRF State Match - Future	0	0	0	20,500	9,500	0	30,000
09RF0857 SRF State Match - Future	0	0	0	0	18,500	11,500	30,000
09RF0957 SRF State Match - Future	0	0	0	0	0	16,500	16,500
09RF1057 SRF State Match - Future	0	0	0	0	0	0	0
09SF0257 SRF Federal	11,908	0	0	0	0	0	0
09SF0357 SRF Federal	6,848	0	0	0	0	0	0
09SF0457 SRF Federal	121,244	23,220	0	0	0	0	23,220
09SF0557 SRF Federal	0	75,000	71,280	0	0	0	146,280
09SF0657 SRF Federal	0	41,780	55,000	51,220	0	0	148,000
09SF0757 SRF Federal	0	0	13,720	68,140	68,140	0	150,000
09SF0857 SRF Federal	0	0	0	20,640	64,680	64,680	150,000
09SF0957 SRF Federal	0	0	0	0	7,180	64,000	71,180
09SF1057 SRF Federal	0	0	0	0	0	11,320	11,320
09W10063 Various Shore Projects	0	0	0	0	0	0	0
09W10163 Various Shore Protection	0	0	0	0	0	0	0
09W10263 Various Shore Protection	0	0	0	0	0	0	0
09W10363 Various Shore Protection	0	0	0	0	0	0	0
09W10463 Various Shore Protection	0	0	0	0	0	0	0
09W10563 Various Shore Protection	200	200	200	100	100	0	600
09W10663 Various Shore Protection	0	0	0	0	0	0	0
09W19963 Various Shore Projects	0	0	0	0	0	0	0
09W29963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09W39863 Jones Inlet	0	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	0	0	0	0	0	0	0
09W59863 Various Other Shore Protection Proj	0	0	0	0	0	0	0
09WA0763 Water Future	0	0	1,092	1,500	2,000	0	4,592
09WA0863 Water - Future	0	0	0	567	850	900	2,317
09WA0963 Water - Future	0	0	0	0	0	0	0
09WA1063 Water Resources - Future	0	0	0	0	0	0	0
71139310 Pure Waters Bond Fund	0	0	0	0	0	0	0
Subtotal	231,350	223,774	223,330	206,843	209,186	209,089	1,072,222
Total	626,110	589,210	601,551	558,210	568,210	578,210	2,895,391

CAPITAL AND DEBT PLAN

Environmental Facilities Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Clean Water - Clean Air Implementation							
75BA04WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
75BA05WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA06WI Bond Act Implementation Staff	0	343	0	0	0	0	343
Subtotal	0	343	0	0	0	0	343
Pipeline for Jobs Program							
75J205JK Pipeline for Jobs	6,250	0	0	0	0	0	0
75J299JK Pipeline For Jobs	55	0	0	0	0	0	0
Subtotal	6,305	0	0	0	0	0	0
Total	6,305	343	0	0	0	0	343

Environmental Facilities Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Clean Water - Clean Air Implementation							
75BA04WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
75BA05WI Bond Act Implementation Staff	292	0	0	0	0	0	0
75BA06WI Bond Act Implementation Staff	0	343	0	0	0	0	343
Subtotal	292	343	0	0	0	0	343
Pipeline for Jobs Program							
75J205JK Pipeline for Jobs	1,250	2,500	2,500	0	0	0	5,000
75J299JK Pipeline For Jobs	0	55	0	0	0	0	55
Subtotal	1,250	2,555	2,500	0	0	0	5,055
Total	1,542	2,898	2,500	0	0	0	5,398

CAPITAL AND DEBT PLAN

**Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Regional Development							
29NY00A3 NYC Advance	254	0	0	0	0	0	0
29NY02A3 NYC Advance	30,000	0	0	0	0	0	0
29NY03A3 NYC Advance	16,000	0	0	0	0	0	0
29NY05A3 NYC Advance	5,000	0	0	0	0	0	0
29NY06A3 Hudson River Park Trust	0	26,000	0	0	0	0	26,000
Subtotal	51,254	26,000	0	0	0	0	26,000
Total	51,254	26,000	0	0	0	0	26,000

**Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Regional Development							
29NY00A3 NYC Advance	3,682	0	0	0	0	0	0
29NY02A3 NYC Advance	11,318	18,682	0	0	0	0	18,682
29NY03A3 NYC Advance	0	6,318	9,682	0	0	0	16,000
29NY05A3 NYC Advance	0	0	5,000	0	0	0	5,000
29NY06A3 Hudson River Park Trust	0	0	5,318	20,682	0	0	26,000
Subtotal	15,000	25,000	20,000	20,682	0	0	65,682
Total	15,000	25,000	20,000	20,682	0	0	65,682

CAPITAL AND DEBT PLAN

**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Federal Capital Projects Fund							
49DH9503 Federal Grants	0	0	0	0	0	0	0
49FE0103 LWCF & TEA21	0	0	0	0	0	0	0
49FE0203 LWCF, TEA21, NRTA	940	0	0	0	0	0	0
49FE0303 LWCF, TEA21, NRTA	4,797	0	0	0	0	0	0
49FE0403 Parks Federal	4,000	0	0	0	0	0	0
49FE0503 Parks Federal	4,000	0	0	0	0	0	0
49FE0603 Parks Federal	0	4,000	0	0	0	0	4,000
49FE0703 Parks Federal	0	0	5,000	0	0	0	5,000
49FE0803 Parks - Federal	0	0	0	5,000	0	0	5,000
49FE0903 Parks - Federal	0	0	0	0	5,000	0	5,000
49FE1003 Parks - Federal	0	0	0	0	0	5,000	5,000
Subtotal	13,737	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities							
49010001 Health & Safety	0	0	0	0	0	0	0
49010101 Health & Safety	0	0	0	0	0	0	0
49010201 Health & Safety	0	0	0	0	0	0	0
49010301 Health & Safety	3,532	0	0	0	0	0	0
49010401 Health & Safety	2,590	0	0	0	0	0	0
49010501 Health & Safety	2,680	0	0	0	0	0	0
49010601 Health & Safety	0	3,395	0	0	0	0	3,395
49010701 Health and Safety	0	0	4,065	0	0	0	4,065
49010801 SPIF Health and Safety - Future	0	0	0	4,065	0	0	4,065
49010901 SPIF Health and Safety - Future	0	0	0	0	4,065	0	4,065
49011001 SPIF Health & Safety - Future	0	0	0	0	0	4,065	4,065
49030003 Preservation Of Facilities	0	0	0	0	0	0	0
49030103 Preservation Of Facilities	7,378	0	0	0	0	0	0
49030203 Preservation Of Facilities	7,859	0	0	0	0	0	0
49030303 Preservation Of Facilities	11,360	0	0	0	0	0	0
49030403 Preservation Of Facilities	13,375	0	0	0	0	0	0
49030503 Preservation Of Facilities	27,500	0	0	0	0	0	0
49030603 Preservation Of Facilities	0	19,160	0	0	0	0	19,160
49030703 Preservation Of Facilities	0	0	17,263	0	0	0	17,263
49030803 SPIF Preservation of Facilities-Fut	0	0	0	17,263	0	0	17,263
49030903 SPIF Perservation of Facilities - F	0	0	0	0	17,263	0	17,263
49031003 SPIF Preservation of Facilities - F	0	0	0	0	0	17,263	17,263
49039903 Preservation Of Facilities	0	0	0	0	0	0	0
49040104 Facilities For The Physically Disab	0	0	0	0	0	0	0
49040204 Facilities For The Physically Disab	0	0	0	0	0	0	0
49040304 Facilities For The Physically Disab	370	0	0	0	0	0	0
49040404 Facilities For The Physically Disab	531	0	0	0	0	0	0
49040504 Facilities For The Physically Disab	395	0	0	0	0	0	0
49040604 Facilities For The Physically Disab	0	360	0	0	0	0	360
49040704 Facilities for the Physically Disab	0	0	370	0	0	0	370
49040804 SPIF Fac. for the Phy Disabled-Futu	0	0	0	370	0	0	370
49040904 SPIF Fac. for Phy Disabled - Future	0	0	0	0	370	0	370
49041004 SPIF Fac. for Phy Disable - Future	0	0	0	0	0	370	370
490604ES Engineering Services	0	0	0	0	0	0	0
490605ES Engineering Services	0	0	0	0	0	0	0
490606ES Engineering Services	0	3,800	0	0	0	0	3,800
490607ES Engineering Services	0	0	3,800	0	0	0	3,800
490608ES SPIF Engineering Services - Future	0	0	0	3,800	0	0	3,800
490609ES SPIF Engineering Services - Future	0	0	0	0	3,800	0	3,800
490610ES SPIF Engineering Services - Future	0	0	0	0	0	3,800	3,800
49EC0105 Energy Conservation	0	0	0	0	0	0	0
49EC0205 Energy Conservation	0	0	0	0	0	0	0
49EC0305 Energy Conservation	101	0	0	0	0	0	0
49EC0405 Energy Conservation	425	0	0	0	425	0	0
49EC0505 Energy Conservation	297	0	0	0	0	0	0
49EC0605 Energy Conservation	0	485	0	0	0	0	485
49EC0705 Energy Conservation	0	0	107	0	0	0	107
49EC0805 SPIF Energy Conservation - Future	0	0	0	107	0	0	107
49EC0905 SPIF Energy Conservation - Future	0	0	0	0	107	0	107
49EC1005 SPIF Energy Conservation - Future	0	0	0	0	0	107	107
49GI0103 Miscellaneous Gifts	2,101	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	2,710	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	4,929	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	5,000	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	25,000	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	0	10,000	0	0	0	0	10,000
49GI0703 Miscellaneous Gifts	0	0	5,000	0	0	0	5,000
49GI0803 Misc Capital Projects - Future	0	0	0	5,000	0	0	5,000
49GI0903 Misc Capital Projects - Future	0	0	0	0	5,000	0	5,000
49GI1003 Misc Capital Projects - Future	0	0	0	0	0	5,000	5,000
49GL0503 SPIF - Green Lake State Park	375	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
49HT0003 Heritage Trails	366	0	0	0	0	0	0
49LV0403 Love NY Water	930	0	0	0	0	0	0
49LV0603 Love NY Water Account	0	2,600	0	0	0	0	2,600
49MN0003 Preventive Maintenance	0	0	0	0	0	0	0
49NF0007 New Facilities	0	0	0	0	0	0	0
49NF0107 New Facilities	0	0	0	0	0	0	0
49NR0003 Resource Account	0	0	0	0	0	0	0
49NR0103 Resource Account	126	0	0	0	0	0	0
49NR0203 Resource Account	166	0	0	0	0	0	0
49NR0303 Resource Account	430	0	0	0	0	0	0
49NR0403 Resource Account	498	0	0	0	0	0	0
49NR0503 Resource Account	1,000	0	0	0	0	0	0
49NR0603 Resource Account	0	1,000	0	0	0	0	1,000
49NR0703 Resource Account	0	0	500	0	0	0	500
49NR0803 Resource Account - Future	0	0	0	500	0	0	500
49NR0903 Resource Account - Future	0	0	0	0	500	0	500
49NR1003 Resource Account - Future	0	0	0	0	0	500	500
49PA0203 Minekill State Park	0	0	0	0	0	0	0
49PA0303 Minekill State Park	0	0	0	0	0	0	0
49PA0603 Minekill State Park	0	500	0	0	0	0	500
49PA0703 Minekill State Park	0	0	200	0	0	0	200
49PA0803 Minekill - Future	0	0	0	200	0	0	200
49PA0903 Minekill - Future	0	0	0	0	200	0	200
49PA1003 Minekill - Future	0	0	0	0	0	200	200
49PS0503 Preservation of Facilities	2,000	0	0	0	0	0	0
49RR0203 Parks Capital Investment	451	0	0	0	0	0	0
49RR0303 Parks Capital Investment	500	0	0	0	0	0	0
49RR0403 Parks Capital Investment	750	0	0	0	0	0	0
49RR0503 Parks Capital Investment	750	0	0	0	0	0	0
49RR0603 Parks Capital Investment	0	500	0	0	0	0	500
49RR0703 Parks Capital Investment	0	0	500	0	0	0	500
49RR0803 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR0903 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR1003 Parks Capital Investment - Future	0	0	0	0	0	500	500
49TS0503 SPIF - Tioga State Park	1,000	0	0	0	0	0	0
49ZZ03PM Preventive Maintenance - Staff	0	0	0	0	0	0	0
49ZZ05PM Preventive Maintenance - Staff	0	0	0	0	0	0	0
49ZZ06PM Preventive Maintenance - Staff	0	4,000	0	0	0	0	4,000
49ZZ07PM Preventive Maintenance	0	0	4,000	0	0	0	4,000
49ZZ08PM SPIF Preventive Maintenance - Futur	0	0	0	4,000	0	0	4,000
49ZZ09PM SPIF Preventive Maintenance - Futur	0	0	0	0	4,000	0	4,000
49ZZ10PM SPIF Preventive Maintenance - Futur	0	0	0	0	0	4,000	4,000
Subtotal	127,475	45,800	35,805	35,805	35,805	35,805	189,020
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	783	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	230	0	0	0	0	0	0
Subtotal	1,013	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	1,181	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	1,878	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	1,999	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	184	0	0	0	0	0	0
Subtotal	5,242	0	0	0	0	0	0
Total	147,767	49,800	40,805	40,805	40,805	40,805	213,020

CAPITAL AND DEBT PLAN

**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Federal Capital Projects Fund							
49DH9503 Federal Grants	336	0	0	0	0	0	0
49FE0103 LWCF & TEA21	400	0	0	0	0	0	0
49FE0203 LWCF, TEA21, NRTA	750	35	0	0	0	0	35
49FE0303 LWCF, TEA21, NRTA	750	1,390	1,000	1,000	1,000	1,000	5,390
49FE0403 Parks Federal	264	750	1,000	1,000	986	0	3,736
49FE0503 Parks Federal	0	325	500	500	514	1,000	2,839
49FE0603 Parks Federal	0	0	0	0	0	500	500
49FE0703 Parks Federal	0	0	0	0	0	0	0
49FE0803 Parks - Federal	0	0	0	0	0	0	0
49FE0903 Parks - Federal	0	0	0	0	0	0	0
49FE1003 Parks - Federal	0	0	0	0	0	0	0
Subtotal	2,500	2,500	2,500	2,500	2,500	2,500	12,500
Maintenance and Improvement of Existing Facilities							
49010001 Health & Safety	300	0	0	0	0	0	0
49010101 Health & Safety	100	0	0	0	0	0	0
49010201 Health & Safety	500	0	0	0	0	0	0
49010301 Health & Safety	1,200	901	951	522	0	0	2,374
49010401 Health & Safety	385	550	600	500	426	131	2,207
49010501 Health & Safety	0	800	700	600	600	0	2,700
49010601 Health & Safety	0	250	500	500	500	500	2,250
49010701 Health and Safety	0	0	850	790	750	700	3,090
49010801 SPIF Health and Safety - Future	0	0	0	1,000	850	750	2,600
49010901 SPIF Health and Safety - Future	0	0	0	0	2,000	1,200	3,200
49011001 SPIF Health & Safety - Future	0	0	0	0	0	1,700	1,700
49030003 Preservation Of Facilities	2,000	0	0	0	0	0	0
49030103 Preservation Of Facilities	4,500	2,739	1,910	0	0	0	4,649
49030203 Preservation Of Facilities	4,750	3,872	1,096	0	0	0	4,968
49030303 Preservation Of Facilities	2,476	2,700	2,655	2,600	2,361	0	10,316
49030403 Preservation Of Facilities	3,186	3,000	3,200	2,539	2,000	2,000	12,739
49030503 Preservation Of Facilities	3,129	8,580	1,550	1,550	1,050	1,050	13,780
49030603 Preservation Of Facilities	0	7,275	3,400	3,210	775	500	15,160
49030703 Preservation Of Facilities	0	0	2,775	3,025	1,525	1,525	8,850
49030803 SPIF Preservation of Facilities-Fut	0	0	0	2,500	1,000	1,000	4,500
49030903 SPIF Perservation of Facilities - F	0	0	0	0	900	500	1,400
49031003 SPIF Preservation of Facilities - F	0	0	0	0	0	2,000	2,000
49039903 Preservation Of Facilities	1,000	0	0	0	0	0	0
49040104 Facilities For The Physically Disab	25	0	0	0	0	0	0
49040204 Facilities For The Physically Disab	25	0	0	0	0	0	0
49040304 Facilities For The Physically Disab	45	80	85	80	80	0	325
49040404 Facilities For The Physically Disab	0	138	138	137	137	0	550
49040504 Facilities For The Physically Disab	60	160	100	75	0	0	335
49040604 Facilities For The Physically Disab	0	100	100	75	50	35	360
49040704 Facilities for the Physically Disab	0	0	75	100	195	0	370
49040804 SPIF Fac. for the Phy Disabled-Futu	0	0	0	150	75	145	370
49040904 SPIF Fac. for Phy Disabled - Future	0	0	0	0	100	115	215
49041004 SPIF Fac. for Phy Disable - Future	0	0	0	0	0	100	100
490604ES Engineering Services	1,500	0	0	0	0	0	0
490605ES Engineering Services	550	550	0	0	0	0	550
490606ES Engineering Services	0	975	725	700	700	600	3,700
490607ES Engineering Services	0	0	925	650	501	350	2,426
490608ES SPIF Engineering Services - Future	0	0	0	725	400	600	1,725
490609ES SPIF Engineering Services - Future	0	0	0	0	1,500	500	2,000
490610ES SPIF Engineering Services - Future	0	0	0	0	0	1,500	1,500
49EC0105 Energy Conservation	30	0	0	0	0	0	0
49EC0205 Energy Conservation	50	0	0	0	0	0	0
49EC0305 Energy Conservation	45	30	20	10	0	0	60
49EC0405 Energy Conservation	0	150	125	75	75	0	425
49EC0505 Energy Conservation	50	50	50	50	50	50	250
49EC0605 Energy Conservation	0	100	100	100	100	85	485
49EC0705 Energy Conservation	0	0	45	37	25	0	107
49EC0805 SPIF Energy Conservation - Future	0	0	0	50	25	32	107
49EC0905 SPIF Energy Conservation - Future	0	0	0	0	75	25	100
49EC1005 SPIF Energy Conservation - Future	0	0	0	0	0	57	57
49GI0103 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	1,000	1,000	127	0	0	0	1,127
49GI0303 Miscellaneous Gifts	0	0	873	1,000	1,000	1,000	3,873
49GI0403 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0803 Misc Capital Projects - Future	0	0	0	0	0	0	0
49GI0903 Misc Capital Projects - Future	0	0	0	0	0	0	0
49GI1003 Misc Capital Projects - Future	0	0	0	0	0	0	0
49GL0503 SPIF - Green Lake State Park	75	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
49HT0003 Heritage Trails	0	0	0	0	0	0	0
49LV0403 I Love NY Water	100	300	250	200	200	200	1,150
49LV0603 I Love NY Water Account	0	250	250	300	300	300	1,400
49MN0003 Preventive Maintenance	294	0	0	0	0	0	0
49NF0007 New Facilities	150	0	0	0	0	0	0
49NF0107 New Facilities	100	0	0	0	0	0	0
49NR0003 Resource Account	0	0	0	0	0	0	0
49NR0103 Resource Account	70	0	0	0	0	0	0
49NR0203 Resource Account	100	100	89	0	0	0	189
49NR0303 Resource Account	50	100	100	61	0	0	261
49NR0403 Resource Account	25	125	175	175	0	0	475
49NR0503 Resource Account	0	25	100	150	250	0	525
49NR0603 Resource Account	0	50	11	50	120	0	231
49NR0703 Resource Account	0	0	50	50	75	100	275
49NR0803 Resource Account - Future	0	0	0	0	0	100	100
49NR0903 Resource Account - Future	0	0	0	0	0	100	100
49NR1003 Resource Account - Future	0	0	0	0	0	100	100
49PA0203 Minekill State Park	75	50	0	0	0	0	50
49PA0303 Minekill State Park	150	50	0	0	0	0	50
49PA0603 Minekill State Park	0	50	0	89	111	0	250
49PA0703 Minekill State Park	0	0	50	50	50	50	200
49PA0803 Minekill - Future	0	0	0	0	0	50	50
49PA0903 Minekill - Future	0	0	0	0	0	50	50
49PA1003 Minekill - Future	0	0	0	0	0	50	50
49PS0503 Preservation of Facilities	500	0	0	0	0	0	0
49RR0203 Parks Capital Investment	80	50	0	0	0	0	50
49RR0303 Parks Capital Investment	100	200	100	100	0	0	400
49RR0403 Parks Capital Investment	0	100	175	125	170	0	570
49RR0503 Parks Capital Investment	750	0	0	0	0	0	0
49RR0603 Parks Capital Investment	0	50	100	100	174	0	424
49RR0703 Parks Capital Investment	0	0	50	50	50	100	250
49RR0803 Parks Capital Investment - Future	0	0	0	0	0	100	100
49RR0903 Parks Capital Investment - Future	0	0	0	0	0	100	100
49RR1003 Parks Capital Investment - Future	0	0	0	0	0	100	100
49TS0503 SPIF - Tioga State Park	300	0	0	0	0	0	0
49ZZ03PM Preventive Maintenance - Staff	500	0	0	0	0	0	0
49ZZ05PM Preventive Maintenance - Staff	550	550	0	0	0	0	550
49ZZ06PM Preventive Maintenance - Staff	0	950	825	800	750	675	4,000
49ZZ07PM Preventive Maintenance	0	0	2,000	750	550	700	4,000
49ZZ08PM SPIF Preventive Maintenance - Futur	0	0	0	1,600	875	1,000	3,475
49ZZ09PM SPIF Preventive Maintenance - Futur	0	0	0	0	1,500	875	2,375
49ZZ10PM SPIF Preventive Maintenance - Futur	0	0	0	0	0	1,500	1,500
Subtotal	30,875	37,000	28,000	28,000	25,000	25,000	143,000
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	120	150	0	0	0	0	150
49EQ8807 Municipal Grants Under 1986 EQBA	1,045	388	0	0	0	0	388
49EQ8907 Environmental Quality Bond Act	20	323	0	0	0	0	323
49EQ9007 1986 EQBA Mun Parks, Hist Pres	0	0	0	0	0	0	0
Subtotal	1,185	861	0	0	0	0	861
Total	34,560	40,361	30,500	30,500	27,500	27,500	156,361

CAPITAL AND DEBT PLAN

**Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
New Facilities							
60010607 Food Lab	0	40,000	0	0	0	0	40,000
Subtotal	0	40,000	0	0	0	0	40,000
State Fair							
60MN0303 Maintenance	0	0	0	0	0	0	0
60MN0403 Maintenance	0	0	0	0	0	0	0
60MN0503 Maintenance	210	0	0	0	0	0	0
60MN0603 Maintenance	0	1,750	0	0	0	0	1,750
60MN0703 Maintenance	0	0	1,750	0	0	0	1,750
60MN0803 Maintenance	0	0	0	1,750	0	0	1,750
60MN0903 Maintenance	0	0	0	0	1,750	0	1,750
60MN1003 State Fair Capital	0	0	0	0	0	1,750	1,750
60RI0303 Revenue Funds	2,000	0	0	0	0	0	0
60RI0403 Revenue Funds	1,655	0	0	0	0	0	0
60RI0503 Revenue Funds	2,000	0	0	0	0	0	0
60RI0603 Revenue Funds	0	2,000	0	0	0	0	2,000
60RI0703 Revenue Funds	0	0	2,000	0	0	0	2,000
60RI0803 Revenue Funds	0	0	0	2,000	0	0	2,000
60RI0903 Revenue Funds	0	0	0	0	2,000	0	2,000
60RI1003 Revenue Funds	0	0	0	0	0	2,000	2,000
Subtotal	5,865	3,750	3,750	3,750	3,750	3,750	18,750
Total	5,865	43,750	3,750	3,750	3,750	3,750	58,750

**Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
New Facilities							
60010607 Food Lab	0	5,000	15,000	20,000	0	0	40,000
Subtotal	0	5,000	15,000	20,000	0	0	40,000
State Fair							
60MN0303 Maintenance	0	0	0	0	0	0	0
60MN0403 Maintenance	0	0	0	0	0	0	0
60MN0503 Maintenance	1,000	0	0	0	0	0	0
60MN0603 Maintenance	0	1,750	0	0	0	0	1,750
60MN0703 Maintenance	0	0	1,750	0	0	0	1,750
60MN0803 Maintenance	0	0	0	1,750	0	0	1,750
60MN0903 Maintenance	0	0	0	0	1,750	0	1,750
60MN1003 State Fair Capital	0	0	0	0	0	1,750	1,750
60RI0303 Revenue Funds	250	0	0	0	0	0	0
60RI0403 Revenue Funds	750	250	0	0	0	0	250
60RI0503 Revenue Funds	0	750	250	0	0	0	1,000
60RI0603 Revenue Funds	0	0	750	250	0	0	1,000
60RI0703 Revenue Funds	0	0	0	500	500	500	1,500
60RI0803 Revenue Funds	0	0	0	250	250	500	1,000
60RI0903 Revenue Funds	0	0	0	0	250	0	250
60RI1003 Revenue Funds	0	0	0	0	0	0	0
Subtotal	2,000	2,750	2,750	2,750	2,750	2,750	13,750
Total	2,000	7,750	17,750	22,750	2,750	2,750	53,750

CAPITAL AND DEBT PLAN

**Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Economic Development							
91000607 Construction of new Shea Stadium	0	74,700	0	0	0	0	74,700
91010607 Construction of new Yankee Stadium	0	74,700	0	0	0	0	74,700
910200A3 Rochester Stadium	0	0	0	0	0	0	0
91070709 Energy and Environmental Projects	0	0	5,000	0	0	0	5,000
91080809 Energy and Environmental Projects	0	0	0	7,000	0	0	7,000
91090909 Energy and Environmental Projects	0	0	0	0	10,000	0	10,000
91101009 Energy and Environmental Projects	0	0	0	0	0	10,000	10,000
91AD00A3 Downtown Buffalo	44,000	0	0	0	0	0	0
Subtotal	44,000	149,400	5,000	7,000	10,000	10,000	181,400
Regional Development							
910106A3 Economic Development Projects	0	475,000	0	0	0	0	475,000
91CF97A3 Community Enhancement Facility Assi	425,000	0	0	0	0	0	0
Subtotal	425,000	475,000	0	0	0	0	475,000
Total	469,000	624,400	5,000	7,000	10,000	10,000	656,400

**Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Economic Development							
91000607 Construction of new Shea Stadium	0	10,000	50,000	14,700	0	0	74,700
91010607 Construction of new Yankee Stadium	0	15,000	50,000	9,700	0	0	74,700
910200A3 Rochester Stadium	0	0	0	0	0	0	0
91070709 Energy and Environmental Projects	0	0	2,000	1,500	750	500	4,750
91080809 Energy and Environmental Projects	0	0	0	2,000	2,500	1,000	5,500
91090909 Energy and Environmental Projects	0	0	0	0	2,000	4,000	6,000
91101009 Energy and Environmental Projects	0	0	0	0	0	2,000	2,000
91AD00A3 Downtown Buffalo	22,000	22,000	0	0	0	0	22,000
Subtotal	22,000	47,000	102,000	27,900	5,250	7,500	189,650
Regional Development							
910106A3 Economic Development Projects	0	70,000	170,000	120,000	70,000	45,000	475,000
91CF97A3 Community Enhancement Facility Assi	8,200	7,500	6,200	6,000	5,800	5,800	31,300
Subtotal	8,200	77,500	176,200	126,000	75,800	50,800	506,300
Total	30,200	124,500	278,200	153,900	81,050	58,300	695,950

CAPITAL AND DEBT PLAN

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Regional Development							
71E102A3 Regional Development Capital Progra	600,000	0	0	0	0	0	0
71E202A3 Regional Development Capital Progra	300,000	0	0	0	0	0	0
71E302A3 Regional Development Capital Progra	300,000	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	250,000	0	0	0	0	0	0
Subtotal	1,450,000	0	0	0	0	0	0
Total	1,450,000	0	0	0	0	0	0

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Regional Development							
71E102A3 Regional Development Capital Progra	123,000	94,000	90,000	7,000	0	40,000	231,000
71E202A3 Regional Development Capital Progra	47,324	52,624	46,000	96,828	30,000	20,000	245,452
71E302A3 Regional Development Capital Progra	0	8,000	21,624	30,000	125,000	110,000	294,624
71E404A3 \$250M Regional Dev.	0	0	47,000	62,000	75,000	60,000	244,000
Subtotal	170,324	154,624	204,624	195,828	230,000	230,000	1,015,076
Total	170,324	154,624	204,624	195,828	230,000	230,000	1,015,076

CAPITAL AND DEBT PLAN

**Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappropiations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Strategic Investment Program							
71SI00SI Strategic Investment Program	225,000	0	0	0	0	0	0
Subtotal	225,000	0	0	0	0	0	0
Total	225,000	0	0	0	0	0	0

**Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Strategic Investment Program							
71SI00SI Strategic Investment Program	5,000	7,000	7,500	8,200	14,000	14,000	50,700
Subtotal	5,000	7,000	7,500	8,200	14,000	14,000	50,700
Total	5,000	7,000	7,500	8,200	14,000	14,000	50,700

CAPITAL AND DEBT PLAN

**Economic Development and Natural Resource Preservation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Economic Development							
710199EC Econ Develop And Nat Res Pres	750	0	0	0	0	0	0
Subtotal	750	0	0	0	0	0	0
Total	750	0	0	0	0	0	0

**Economic Development and Natural Resource Preservation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Economic Development							
710199EC Econ Develop And Nat Res Pres	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

**Science, Technology and Academic Research, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Research Facilities							
000199RF R&D New Facilities	24,447	0	0	0	0	0	0
000299RR R&D Facils Rehab	1,384	0	0	0	0	0	0
Subtotal	25,831	0	0	0	0	0	0
Total	25,831	0	0	0	0	0	0

**Science, Technology and Academic Research, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Research Facilities							
000199RF R&D New Facilities	16,369	8,768	0	0	0	0	8,768
000299RR R&D Facils Rehab	631	1,797	0	0	0	0	1,797
Subtotal	17,000	10,565	0	0	0	0	10,565
Total	17,000	10,565	0	0	0	0	10,565

CAPITAL AND DEBT PLAN

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
New York State Economic Development Program							
DP000509 NYS Economic Development Program	75,000	0	0	0	0	0	0
DP010409 NYS Economic Development Program	350,000	0	0	0	0	0	0
Subtotal	425,000	0	0	0	0	0	0
Total	425,000	0	0	0	0	0	0

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
New York State Economic Development Program							
DP000509 NYS Economic Development Program	0	5,000	45,000	25,000	0	0	75,000
DP010409 NYS Economic Development Program	155,000	75,000	90,000	30,000	0	0	195,000
Subtotal	155,000	80,000	135,000	55,000	0	0	270,000
Total	155,000	80,000	135,000	55,000	0	0	270,000

CAPITAL AND DEBT PLAN

**Javits Convention Center Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

**Javits Convention Center Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	0	100,000	150,000	100,000	0	0	350,000
Subtotal	0	100,000	150,000	100,000	0	0	350,000
Total	0	100,000	150,000	100,000	0	0	350,000

CAPITAL AND DEBT PLAN

**High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappropiations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Technology and Development							
TD0005RD Technology and Development Program	250,000	0	0	0	0	0	0
Subtotal	250,000	0	0	0	0	0	0
Total	250,000	0	0	0	0	0	0

**High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Technology and Development							
TD0005RD Technology and Development Program	5,000	75,000	100,000	70,000	0	0	245,000
Subtotal	5,000	75,000	100,000	70,000	0	0	245,000
Total	5,000	75,000	100,000	70,000	0	0	245,000

CAPITAL AND DEBT PLAN

**Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Regional Economic Development							
ED0005RE Regional Economic Development Progr	90,000	0	0	0	0	0	0
Subtotal	90,000	0	0	0	0	0	0
Total	90,000	0	0	0	0	0	0

**Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Regional Economic Development							
ED0005RE Regional Economic Development Progr	50,000	20,000	10,000	10,000	0	0	40,000
Subtotal	50,000	20,000	10,000	10,000	0	0	40,000
Total	50,000	20,000	10,000	10,000	0	0	40,000

CAPITAL AND DEBT PLAN

**Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Western New York Nuclear Service Center Program							
03WV05G6 West Valley	0	0	0	0	0	0	0
03WV06G6 West Valley	0	14,000	0	0	0	0	14,000
03WV07G6 West Valley	0	0	13,200	0	0	0	13,200
03WV08G6 West Valley	0	0	0	13,200	0	0	13,200
03WV09G6 WV funding	0	0	0	0	13,200	0	13,200
03WV1006 WV funding	0	0	0	0	0	13,200	13,200
Subtotal	0	14,000	13,200	13,200	13,200	13,200	66,800
Total	0	14,000	13,200	13,200	13,200	13,200	66,800

**Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Western New York Nuclear Service Center Program							
03WV05G6 West Valley	11,350	0	0	0	0	0	0
03WV06G6 West Valley	0	14,000	0	0	0	0	14,000
03WV07G6 West Valley	0	0	13,200	0	0	0	13,200
03WV08G6 West Valley	0	0	0	13,200	0	0	13,200
03WV09G6 WV funding	0	0	0	0	13,200	0	13,200
03WV1006 WV funding	0	0	0	0	0	13,200	13,200
Subtotal	11,350	14,000	13,200	13,200	13,200	13,200	66,800
Total	11,350	14,000	13,200	13,200	13,200	13,200	66,800

CAPITAL AND DEBT PLAN

**Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Affordable Housing Corporation							
08010507 Affordable Housing Corp	25,000	0	0	0	0	0	0
08010607 Affordable Housing Corporation	0	25,000	0	0	0	0	25,000
08010707 Affordable Housing Corp	0	0	25,000	0	0	0	25,000
08010807 Afford Housing Corp	0	0	0	25,000	0	0	25,000
08010907 AHC	0	0	0	0	25,000	0	25,000
08011007 AHC	0	0	0	0	0	25,000	25,000
08A10207 Affordable Housing Corporation	9,225	0	0	0	0	0	0
08A10307 Affordable Housing Corporation	24,725	0	0	0	0	0	0
08A10407 Affordable Housing Corporation	24,725	0	0	0	0	0	0
08L20507 Affordable Housing Corporation	10,000	0	0	0	0	0	0
99L10007 Affordable Housing Corporation	3,500	0	0	0	0	0	0
99L19907 Affordable Housing Grants & Loans	3,500	0	0	0	0	0	0
Subtotal	100,675	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program							
080305WF Homes For Working Families	7,000	0	0	0	0	0	0
080406WF HWF	0	7,000	0	0	0	0	7,000
080507WF HWF	0	0	7,000	0	0	0	7,000
080508WF HWF	0	0	0	7,000	0	0	7,000
080509WF HWF	0	0	0	0	7,000	0	7,000
080510WF HWF	0	0	0	0	0	7,000	7,000
98L203WF Homes For Working Families	4,800	0	0	0	0	0	0
98L204WF Homes For Working Families	7,000	0	0	0	0	0	0
Subtotal	18,800	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund							
08L10507 Housing Assistance Fund	1,500	0	0	0	0	0	0
71068807 Housing Assistance Fund	11,333	0	0	0	0	0	0
Subtotal	12,833	0	0	0	0	0	0
Housing Opportunity Program For Elderly							
080306H3 Hope	0	400	0	0	0	0	400
080307H3 HOPE	0	0	400	0	0	0	400
080308H3 HOPE	0	0	0	400	0	0	400
080309H3 HOPE	0	0	0	0	400	0	400
080310H3 HOPE	0	0	0	0	0	400	400
080405H3 Hope	50	0	0	0	0	0	0
08L605H3 Housing Opportunity for Elderly	1,000	0	0	0	0	0	0
Subtotal	1,050	400	400	400	400	400	2,000
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund							
08020607 Low Income Housing Trust Fund	0	29,000	0	0	0	0	29,000
08020707 Low Income Housing Trust Fund	0	0	29,000	0	0	0	29,000
08020807 Low Income Housing Trust Fund	0	0	0	29,000	0	0	29,000
08020907 HTF	0	0	0	0	29,000	0	29,000
08021007 HTF	0	0	0	0	0	29,000	29,000
08040507 Housing Trust Fund	29,000	0	0	0	0	0	0
08110207 Housing Trust Fund	19,538	0	0	0	0	0	0
08110307 Housing Trust Fund	29,000	0	0	0	0	0	0
08110407 Housing Trust Fund	29,000	0	0	0	0	0	0
08300107 Housing Trust Fund	2,000	0	0	0	0	0	0
08300207 Housing Trust Fund	4,000	0	0	0	0	0	0
08L30507 Housing Trust Fund	10,000	0	0	0	0	0	0
98A10107 Housing Trust Fund	1,900	0	0	0	0	0	0
98L10007 Housing Trust Fund Corporation	0	0	0	0	0	0	0
Subtotal	124,438	29,000	29,000	29,000	29,000	29,000	145,000
Maintenance and Improvements of Existing Facilities							
08A19903 Housing Project Repair Program	1,082	0	0	0	0	0	0
21A18603 Deposit Housing Proj Repair Fund	185	0	0	0	0	0	0
21A19303 Preservation Of Facilities	88	0	0	0	0	0	0
21A38803 Preservation Of Facilities	159	0	0	0	0	0	0
21A48903 Preservation Of Facilities	71	0	0	0	0	0	0
21A49203 Preservation Of Facilities	1,388	0	0	0	0	0	0
21A59003 Preservation Of Facilities	15	0	0	0	0	0	0
21A69103 Preservation Of Facilities	1,038	0	0	0	0	0	0
Subtotal	4,026	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	30,700	0	0	0	0	0	0
08019607 Construction/Redevelopment Projects	123	0	0	0	0	0	0
Subtotal	30,823	0	0	0	0	0	0
Public Housing Modernization Program							
080102PH PHM	12,800	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

**Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
080103PH Public Housing Modernization	12,800	0	0	0	0	0	0
080104PH Public Housing Modernization	12,800	0	0	0	0	0	0
080406PH PHM	0	12,800	0	0	0	0	12,800
080407PH PHM	0	0	12,800	0	0	0	12,800
080408PH PHM	0	0	0	12,800	0	0	12,800
080409PH PHM	0	0	0	0	12,800	0	12,800
080410PH PHM	0	0	0	0	0	12,800	12,800
080505PH Public Hous Mod	12,800	0	0	0	0	0	0
980100PH Public Housing Modernization	0	0	0	0	0	0	0
980101PH Public Housing Modernization	12,800	0	0	0	0	0	0
98L100PH Public Housing Modernization	1,500	0	0	0	0	0	0
98L199PH Public Housing Modernization Progra	138	0	0	0	0	0	0
Subtotal	65,638	12,800	12,800	12,800	12,800	12,800	64,000
Rural Revitalization Program							
08L505G7 Rural Area Revitalization	1,000	0	0	0	0	0	0
Subtotal	1,000	0	0	0	0	0	0
State Housing Bond Fund							
01347407 Low Rent Housing	50	0	0	0	0	0	0
01347607 Low Rent Housing	7,294	0	0	0	0	0	0
Subtotal	7,344	0	0	0	0	0	0
Urban Initiatives Program							
08L405G8 Urban Initiatives	1,500	0	0	0	0	0	0
Subtotal	1,500	0	0	0	0	0	0
Total	387,847	74,200	74,200	74,200	74,200	74,200	371,000

CAPITAL AND DEBT PLAN

**Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Affordable Housing Corporation							
08010507 Afford Housing Corp	0	0	12,550	12,450	0	0	25,000
08010607 Affordable Housing Corporation	0	0	0	12,550	12,450	0	25,000
08010707 Afford Housing Corp	0	0	0	0	12,550	12,450	25,000
08010807 Afford Housing Corp	0	0	0	0	0	12,550	12,550
08010907 AHC	0	0	0	0	0	0	0
08011007 AHC	0	0	0	0	0	0	0
08A10207 Affordable Housing Corporation	9,225	0	0	0	0	0	0
08A10307 Affordable Housing Corporation	12,275	12,450	0	0	0	0	12,450
08A10407 Affordable Housing Corporation	0	12,550	12,175	0	0	0	24,725
08L20507 Affordable Housing Corporation	0	0	10,000	0	0	0	10,000
99L10007 Affordable Housing Corporation	0	0	275	0	0	0	275
99L19907 Affordable Housing Grants & Loans	3,500	0	0	0	0	0	0
Subtotal	25,000	25,000	35,000	25,000	25,000	25,000	135,000
Homes for Working Families Program							
080305WF Homes For Working Families	4,700	2,300	0	0	0	0	2,300
080406WF HWF	0	4,700	2,300	0	0	0	7,000
080507WF HWF	0	0	4,700	2,300	0	0	7,000
080508WF HWF	0	0	0	4,700	2,300	0	7,000
080509WF HWF	0	0	0	0	4,700	2,300	7,000
080510WF HWF	0	0	0	0	0	4,700	4,700
98L203WF Homes For Working Families	0	0	0	0	0	0	0
98L204WF Homes For Working Families	2,300	0	0	0	0	0	0
Subtotal	7,000	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund							
08L10507 Housing Assistance Fund	0	1,500	0	0	0	0	1,500
71068807 Housing Assistance Fund	0	0	0	0	0	0	0
Subtotal	0	1,500	0	0	0	0	1,500
Housing Opportunity Program For Elderly							
080306H3 Hope	0	400	0	0	0	0	400
080307H3 HOPE	0	0	400	0	0	0	400
080308H3 HOPE	0	0	0	400	0	0	400
080309H3 HOPE	0	0	0	0	400	0	400
080310H3 HOPE	0	0	0	0	0	400	400
080405H3 Hope	400	0	0	0	0	0	0
08L605H3 Housing Opportunity for Elderly	0	1,000	0	0	0	0	1,000
Subtotal	400	1,400	400	400	400	400	3,000
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Low Income Housing Trust Fund							
08020607 Low Income Housing Trust Fund	0	0	0	0	22,489	6,511	29,000
08020707 Low Income Housing Trust Fund	0	0	0	0	0	22,489	22,489
08020807 Low Income Housing Trust Fund	0	0	0	0	0	0	0
08020907 HTF	0	0	0	0	0	0	0
08021007 HTF	0	0	0	0	0	0	0
08040507 Housing Trust Fund	0	0	0	22,489	6,511	0	29,000
08110207 Housing Trust Fund	20,489	4,511	0	0	0	0	4,511
08110307 Housing Trust Fund	0	22,489	6,511	0	0	0	29,000
08110407 Housing Trust Fund	0	0	22,489	6,511	0	0	29,000
08300107 Housing Trust Fund	2,000	0	0	0	0	0	0
08300207 Housing Trust Fund	2,000	2,000	0	0	0	0	2,000
08L30507 Housing Trust Fund	0	10,000	0	0	0	0	10,000
98A10107 Housing Trust Fund	2,187	0	0	0	0	0	0
98L10007 Housing Trust Fund Corporation	2,324	0	0	0	0	0	0
Subtotal	29,000	39,000	29,000	29,000	29,000	29,000	155,000
Maintenance and Improvements of Existing Facilities							
08A19903 Housing Project Repair Program	0	0	0	0	0	0	0
21A18603 Deposit Housing Proj Repair Fund	0	0	0	0	0	0	0
21A19303 Preservation Of Facilities	0	0	0	0	0	0	0
21A38803 Preservation Of Facilities	0	0	0	0	0	0	0
21A48903 Preservation Of Facilities	0	0	0	0	0	0	0
21A49203 Preservation Of Facilities	0	0	0	0	0	0	0
21A59003 Preservation Of Facilities	0	0	0	0	0	0	0
21A69103 Preservation Of Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	3,000	3,000	3,000	3,000	3,000	3,000	15,000
08019607 Construction/Redevelopment Projects	1,100	123	0	0	0	0	123
Subtotal	4,100	3,123	3,000	3,000	3,000	3,000	15,123
Public Housing Modernization Program							
080102PH PHM	0	7,963	4,837	0	0	0	12,800

CAPITAL AND DEBT PLAN

**Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
080103PH Public Housing Modernization	0	0	7,963	4,837	0	0	12,800
080104PH Public Housing Modernization	0	0	0	7,963	4,837	0	12,800
080406PH PHM	0	0	0	0	0	7,963	7,963
080407PH PHM	0	0	0	0	0	0	0
080408PH PHM	0	0	0	0	0	0	0
080409PH PHM	0	0	0	0	0	0	0
080410PH PHM	0	0	0	0	0	0	0
080505PH Public Hous Mod	0	0	0	0	7,963	4,837	12,800
980100PH Public Housing Modernization	1,837	0	0	0	0	0	0
980101PH Public Housing Modernization	9,463	3,337	0	0	0	0	3,337
98L100PH Public Housing Modernization	0	1,500	0	0	0	0	1,500
98L199PH Public Housing Modernization Progra	1,500	0	0	0	0	0	0
Subtotal	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>	<u>64,000</u>
Rural Revitalization Program							
08L505G7 Rural Area Revitalization	0	1,000	0	0	0	0	1,000
Subtotal	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
State Housing Bond Fund							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Urban Initiatives Program							
08L405G8 Urban Initiatives	0	1,500	0	0	0	0	1,500
Subtotal	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
Total	<u>78,300</u>	<u>92,323</u>	<u>87,200</u>	<u>77,200</u>	<u>77,200</u>	<u>77,200</u>	<u>411,123</u>

CAPITAL AND DEBT PLAN

**Children and Family Services Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Child Care Facilities Development Program							
250100DC Child Care Centers	7,923	0	0	0	0	0	0
Subtotal	7,923	0	0	0	0	0	0
Design and Construction Supervision							
25GS0330 Consultant / OGS Design & Const Fee	168	0	0	0	0	0	0
25GS0430 Consultant / OGS Design & Const Fee	3,896	0	0	0	0	0	0
25GS0530 D&C Fees, Consultant Svcs	5,000	0	0	0	0	0	0
25GS0630 D&C Fees Consultant	0	7,000	0	0	0	0	7,000
25GS0730 Consultant/OGS Design Construction	0	0	6,000	0	0	0	6,000
25GS0830 Consultant/OGS Design	0	0	0	6,000	0	0	6,000
25GS0930 Consultant/OGS Design	0	0	0	0	6,000	0	6,000
25GS1030 OGS S/C Consultant	0	0	0	0	0	6,000	6,000
25H598H5 Expansion (Planning)	0	0	0	0	0	0	0
Subtotal	9,064	7,000	6,000	6,000	6,000	6,000	31,000
Executive Direction and Administrative Services							
25509950 Impact Claims, Facilities Plans & S	0	0	0	0	0	0	0
25MS0008 Local Share Of Ocfs Capital Project	2,780	0	0	0	0	0	0
Subtotal	2,780	0	0	0	0	0	0
Maintenance and Improvement of Facilities							
25010001 Health And Safety	616	0	0	0	0	0	0
25010101 Health And Safety	1,944	0	0	0	0	0	0
25010201 Health And Safety	1,351	0	0	0	0	0	0
25010301 Health And Safety	2,452	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	4,600	0	0	0	0	0	0
25010501 Health And Safety	6,000	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	0	5,000	0	0	0	0	5,000
25010701 Health and Safety	0	0	5,000	0	0	0	5,000
25010801 Health Safety	0	0	0	5,000	0	0	5,000
25010901 Health and Safety	0	0	0	0	5,000	0	5,000
25011001 Health & Safety	0	0	0	0	0	5,000	5,000
25030003 Preservation Of Facilities	340	0	0	0	0	0	0
25030103 Preservation Of Facilities	838	0	0	0	0	0	0
25030203 Preservation Of Facilities	2,000	0	0	0	0	0	0
25030303 Preservation Of Facilities	3,557	0	0	0	0	0	0
25030403 For Preservation Of Facilities	5,000	0	0	0	0	0	0
25030503 Preservation Of Facilities	5,000	0	0	0	0	0	0
25030603 Preservation Of Facilities	0	6,000	0	0	0	0	6,000
25030703 Preservation Of Facilities	0	0	3,380	0	0	0	3,380
25030803 Preservation of Facilities	0	0	0	3,380	0	0	3,380
25030903 Preservation of Facilities	0	0	0	0	3,380	0	3,380
25031003 Preservation of Facilities	0	0	0	0	0	3,380	3,380
25039903 Preservation Of Facilities	225	0	0	0	0	0	0
25069906 Water And Sewer Renovations	787	0	0	0	0	0	0
25A10201 Health And Safety	1,955	0	0	0	0	0	0
25EN0006 Environmental Protections Projects	370	0	0	0	0	0	0
25EN0106 YF Environmental Projects	1,078	0	0	0	0	0	0
25EN0206 Environmental Projects	3,275	0	0	0	0	0	0
25EN0306 Environmental Improvement	3,854	0	0	0	0	0	0
25EN0406 Environmental Improvement	4,100	0	0	0	0	0	0
25EN0506 Environmental Improvement	4,000	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	0	4,000	0	0	0	0	4,000
25EN0706 Environ Prot & Impr	0	0	4,000	0	0	0	4,000
25EN0806 Environ Prot & Impr	0	0	0	4,000	0	0	4,000
25EN0906 Environmental Improvement	0	0	0	0	4,000	0	4,000
25EN1006 Environ Prot & Impr	0	0	0	0	0	4,000	4,000
25GM0003 General Maintenance	422	0	0	0	0	0	0
25GM0103 General Maintenance	1,000	0	0	0	0	0	0
25GM0303 General Maintenance	1,000	0	0	0	0	0	0
25GM0403 General Maintenance Projects	1,000	0	0	0	0	0	0
25GM0503 General Maintenance	1,000	0	0	0	0	0	0
25GM0603 General Maintenance	0	1,500	0	0	0	0	1,500
25GM0703 General Maintenance	0	0	1,500	0	0	0	1,500
25GM0803 General Maintenance	0	0	0	1,500	0	0	1,500
25GM0903 General Maintenance	0	0	0	0	1,500	0	1,500
25GM1003 General Maintenance	0	0	0	0	0	1,500	1,500
25GM9903 General Maintenance	168	0	0	0	0	0	0
25PH0001 Replacement Of Outdated Phone Syste	406	0	0	0	0	0	0
25ST0550 Administration	0	0	0	0	0	0	0
25ST0650 Admin	0	685	0	0	0	0	685
25ST0750 Admin	0	0	620	0	0	0	620
25ST0850 Admin	0	0	0	620	0	0	620
25ST0950 Admin	0	0	0	0	620	0	620
25ST1050 Admin	0	0	0	0	0	620	620
25T30203 Tonawanda Improvement	346	0	0	0	0	0	0
25T30303 Improve Tonawanda	1,245	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

**Children and Family Services Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
25T30403 Tonawanda Improvement	325	0	0	0	0	0	0
25T30503 Tonawanda Improvement	325	0	0	0	0	0	0
25T30603 Tonawanda Improvement	0	325	0	0	0	0	325
25T30703 Tonawanda Improvement	0	0	325	0	0	0	325
25T30803 Tonawanda Improvement	0	0	0	325	0	0	325
25T30903 Tonawanda Improvement	0	0	0	0	325	0	325
25T31003 Tonawanda Improvement	0	0	0	0	0	325	325
Subtotal	60,579	17,510	14,825	14,825	14,825	14,825	76,810
Program Improvement or Program Change							
25080008 Program Improvement Or Program Chan	445	0	0	0	0	0	0
25080308 Program Improvement Or Program Chan	2,100	0	0	0	0	0	0
25080708 Program Improvement	0	0	6,000	0	0	0	6,000
25080908 Program Improvement	0	0	0	0	6,000	0	6,000
25081008 Program & Security Imprv or Chng	0	0	0	0	0	6,000	6,000
25089808 Program Improvement Or Program Chan	1,950	0	0	0	0	0	0
25089908 Program Improvemntntor Program Chan	800	0	0	0	0	0	0
25A80508 Program Improvement or Program Chan	2,000	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	0	8,000	0	0	0	0	8,000
25A80808 Program Improvement	0	0	0	6,000	0	0	6,000
Subtotal	7,295	8,000	6,000	6,000	6,000	6,000	32,000
Youth Center							
48519008 Youth Center Development And Rehab	5,493	0	0	0	0	0	0
Subtotal	5,493	0	0	0	0	0	0
Total	93,134	32,510	26,825	26,825	26,825	26,825	139,810

CAPITAL AND DEBT PLAN

**Children and Family Services Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Child Care Facilities Development Program							
250100DC Child Care Centers	2,000	6,724	0	0	0	0	6,724
Subtotal	2,000	6,724	0	0	0	0	6,724
Design and Construction Supervision							
25GS0330 Consultant / OGS Design & Const Fee	0	160	0	0	0	0	160
25GS0430 Consultant / OGS Design & Const Fee	1,500	0	0	500	0	0	500
25GS0530 D&C Fees, Consultant Svcs	1,500	260	1,000	1,000	1,100	0	3,360
25GS0630 D&C Fees Consultant	0	1,380	0	500	1,000	2,000	4,880
25GS0730 Consultant/OGS Design Construction	0	0	1,000	0	0	0	1,000
25GS0830 Consultant/OGS Design	0	0	0	1,000	0	0	1,000
25GS0930 Consultant/OGS Design	0	0	0	0	1,500	0	1,500
25GS1030 OGS S/C Consutant	0	0	0	0	0	2,000	2,000
25H598H5 Expansion (Planning)	0	260	0	0	0	0	260
Subtotal	3,000	2,060	2,000	3,000	3,600	4,000	14,660
Executive Direction and Administrative Services							
25509950 Impact Claims, Facilities Plans & S	0	0	0	0	0	0	0
25MS0008 Local Share Of Ocfs Capital Project	800	660	660	660	0	0	1,980
Subtotal	800	660	660	660	0	0	1,980
Maintenance and Improvement of Facilities							
25010001 Health And Safety	0	0	0	0	0	0	0
25010101 Health And Safety	350	200	200	0	0	1,000	1,400
25010201 Health And Safety	500	0	0	0	0	0	0
25010301 Health And Safety	0	250	250	270	500	1,000	2,270
25010401 For Projects Related To Health & Sa	931	1,000	1,000	400	600	0	3,000
25010501 Health And Safety	629	550	520	1,180	1,800	0	4,050
25010601 Youth Facility Health And Safety	0	250	500	900	1,400	500	3,550
25010701 Health and Safety	0	0	380	500	500	500	1,880
25010801 Health Safety	0	0	0	500	1,200	0	1,700
25010901 Health and Safety	0	0	0	0	0	0	0
25011001 Health & Safety	0	0	0	0	0	1,000	1,000
25030003 Preservation Of Facilities	0	0	0	0	0	0	0
25030103 Preservation Of Facilities	280	259	0	0	0	0	259
25030203 Preservation Of Facilities	200	250	250	0	1,000	0	1,500
25030303 Preservation Of Facilities	250	250	250	250	700	1,000	2,450
25030403 For Preservation Of Facilities	0	1,000	1,500	1,000	0	1,000	4,500
25030503 Preservation Of Facilities	0	661	1,000	1,100	500	500	3,761
25030603 Preservation Of Facilities	0	250	500	1,500	1,000	0	3,250
25030703 Preservation Of Facilities	0	0	369	0	1,400	0	1,769
25030803 Preservation of Facilities	0	0	0	1,000	300	0	1,300
25030903 Preservation of Facilities	0	0	0	0	0	1,000	1,000
25031003 Preservation of Facilities	0	0	0	0	0	2,000	2,000
25039903 Preservation Of Facilities	0	0	0	0	0	0	0
25069906 Water And Sewer Renovations	254	300	200	0	0	0	500
25A10201 Health And Safety	250	250	0	500	300	0	1,050
25EN0006 Environmental Protections Projects	0	0	0	0	0	0	0
25EN0106 YF Environmental Projects	750	0	0	0	0	0	0
25EN0206 Environmental Projects	325	700	1,000	1,000	0	0	2,700
25EN0306 Environmental Improvement	500	550	0	1,000	500	0	2,050
25EN0406 Environmental Improvement	0	850	1,831	1,000	0	0	3,681
25EN0506 Environmental Improvement	500	500	1,330	1,100	500	0	3,430
25EN0606 Environ Prot & Impr	0	0	0	0	0	2,000	2,000
25EN0706 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0906 Environmental Improvement	0	0	0	0	450	500	950
25EN1006 Environ Prot & Impr	0	0	0	0	0	2,000	2,000
25GM0003 General Maintenance	250	150	0	0	0	0	150
25GM0103 General Maintenance	250	650	0	50	0	0	700
25GM0303 General Maintenance	746	200	0	0	0	0	200
25GM0403 General Maintenance Projects	1,000	0	0	0	0	0	0
25GM0503 General Maintenance	0	1,000	0	0	0	0	1,000
25GM0603 General Maintenance	0	400	500	400	100	0	1,400
25GM0703 General Maintenance	0	0	750	450	100	0	1,300
25GM0803 General Maintenance	0	0	0	900	300	100	1,300
25GM0903 General Maintenance	0	0	0	0	900	300	1,200
25GM1003 General Maintenance	0	0	0	0	0	1,250	1,250
25GM9903 General Maintenance	0	0	0	0	0	0	0
25PH0001 Replacement Of Outdated Phone Syste	0	0	0	0	0	0	0
25ST0550 Administration	602	0	0	0	0	0	0
25ST0650 Admin	0	620	0	0	0	0	620
25ST0750 Admin	0	0	0	0	0	0	0
25ST0850 Admin	0	0	0	0	0	0	0
25ST0950 Admin	0	0	0	0	0	0	0
25ST1050 Admin	0	0	0	0	0	0	0
25T30203 Tonawanda Improvement	0	0	250	0	0	0	250
25T30303 Improve Tonawanda	700	0	150	0	350	0	500

CAPITAL AND DEBT PLAN

**Children and Family Services Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
25T30403 Tonawanda Improvement	0	300	0	0	0	0	300
25T30503 Tonawanda Improvement	0	0	150	0	150	0	300
25T30603 Tonawanda Improvement	0	0	0	0	0	0	0
25T30703 Tonawanda Improvement	0	0	0	0	0	0	0
25T30803 Tonawanda Improvement	0	0	0	200	0	0	200
25T30903 Tonawanda Improvement	0	0	0	0	100	50	150
25T31003 Tonawanda Improvement	0	0	0	0	0	300	300
Subtotal	<u>9,267</u>	<u>11,390</u>	<u>12,880</u>	<u>15,200</u>	<u>14,650</u>	<u>16,000</u>	<u>70,120</u>
Program Improvement or Program Change							
25080008 Program Improvement Or Program Chan	0	0	0	0	0	0	0
25080308 Program Improvement Or Program Chan	408	250	250	500	0	0	1,000
25080708 Program Improvement	0	0	870	300	2,000	0	3,170
25080908 Program Improvement	0	0	0	0	0	1,000	1,000
25081008 Program & Security Imprv or Chng	0	0	0	0	0	1,000	1,000
25089808 Program Improvement Or Program Chan	0	0	0	0	0	0	0
25089908 Program Improvemntntor Program Chan	496	0	0	0	0	0	0
25A80508 Program Improvement or Program Chan	29	500	0	0	0	0	500
25A80608 Program & Security Imprv or Change	0	800	1,000	1,000	1,200	0	4,000
25A80808 Program Improvement	0	0	0	0	550	0	550
Subtotal	<u>933</u>	<u>1,550</u>	<u>2,120</u>	<u>1,800</u>	<u>3,750</u>	<u>2,000</u>	<u>11,220</u>
Youth Center							
48519008 Youth Center Development And Rehab	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>16,000</u>	<u>22,384</u>	<u>17,660</u>	<u>20,660</u>	<u>22,000</u>	<u>22,000</u>	<u>104,704</u>

CAPITAL AND DEBT PLAN

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Design and Construction Supervision							
12529530 Design And Construction Supervision	0	0	0	0	0	0	0
12529630 Design And Construct	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Health Care Efficiency and Affordability Law for New Yorkers							
12BD05CH HEAL NY Bonded for Community Health							
	10,000	0	0	0	0	0	0
12BD05HE HEAL NY Initiative Bonded	175,000	0	0	0	0	0	0
12BD06HE HEAL NY Bond Program	0	85,000	0	0	0	0	85,000
12BD07HE HEAL NY Bond Program	0	0	85,000	0	0	0	85,000
12BD08HE HEAL NY Bond Program	0	0	0	85,000	0	0	85,000
12HE05HE HEAL NY Initiative	65,000	0	0	0	0	0	0
12HE06HE HEAL NY Grant Program	0	140,000	0	0	0	0	140,000
12HE07HE HEAL NY Grant Program	0	0	140,000	0	0	0	140,000
12HE08HE HEAL NY Grant Program	0	0	0	140,000	0	0	140,000
12RP06HE HEAL/HCRA for Roswell Park Cancer I	0	25,000	0	0	0	0	25,000
12RP07HE HEAL/HCRA for Roswell Park Cancer I	0	0	25,000	0	0	0	25,000
12RP08HE HEAL/HCRA for Roswell Park Cancer I	0	0	0	25,000	0	0	25,000
Subtotal	250,000	250,000	250,000	250,000	0	0	750,000
Laboratories and Research							
12039803 Preservation Of Facilities	0	0	0	0	0	0	0
12049801 Health & Safety	0	0	0	0	0	0	0
12099502 Improve Animal Facilities	0	0	0	0	0	0	0
12550003 Laboratories And Research	0	0	0	0	0	0	0
12570103 Laboratories And Research	2,189	0	0	0	0	0	0
12580203 Laboratories And Research	3,226	0	0	0	0	0	0
12590303 Laboratories And Research	2,029	0	0	0	0	0	0
12590403 Laboratories And Research	2,722	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	3,829	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	0	10,000	0	0	0	0	10,000
12590703 Preservation of facilities	0	0	10,000	0	0	0	10,000
12590803 Preservation of Facilities	0	0	0	10,000	0	0	10,000
12590903 Preservation of facilities	0	0	0	0	10,000	0	10,000
12591003 Preservation of Facilities	0	0	0	0	0	10,000	10,000
Subtotal	13,995	10,000	10,000	10,000	10,000	10,000	50,000
Maintenance and Improvements of Existing Institutions							
120198PM Preventative Maintenance Inc. Labs	0	0	0	0	0	0	0
12029506 Petroleum Storage Tank Program	0	0	0	0	0	0	0
12059703 Preservation Of Facilities Projects	0	0	0	0	0	0	0
12459008 Alterations For Program Change	0	0	0	0	0	0	0
12560003 Institutional Management	0	0	0	0	0	0	0
12560103 Institutional Management	4,414	0	0	0	0	0	0
12579603 Replace Main Chiller	0	0	0	0	0	0	0
12590203 Institutional Management	3,227	0	0	0	0	0	0
12600303 Institutional Management	5,797	0	0	0	0	0	0
12600403 Institutional Management	5,767	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	7,600	0	0	0	0	0	0
12600603 Preservation of Institutional Facility	0	7,600	0	0	0	0	7,600
12601003 Preservation of Facilities	0	0	0	0	0	7,600	7,600
12629501 Health And Safety	0	0	0	0	0	0	0
12630903 Institutional Management	0	0	0	0	7,600	0	7,600
121M0703 Institutional Management	0	0	7,600	0	0	0	7,600
121N0803 Institutional Management	0	0	0	7,600	0	0	7,600
Subtotal	26,805	7,600	7,600	7,600	7,600	7,600	38,000
New Institution Construction							
12019507 Lower Hudson Valley Veterans Home	0	0	0	0	0	0	0
12VH0407 Rebuilding Oxford Veterans Home	21,000	0	0	0	0	0	0
Subtotal	21,000	0	0	0	0	0	0
Rehabilitation and Improvements							
12019801 Health & Safety	0	0	0	0	0	0	0
12049703 R & I At Various Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Water Resources							
12010557 Federal Grants	65,000	0	0	0	0	0	0
12020357 Federal Capital - Safe Drinking Water	65,000	0	0	0	0	0	0
12020457 Federal Grants	8,803	0	0	0	0	0	0
12020657 Federal Grants	0	32,937	0	0	0	0	32,937
12021057 Safe drinking water Fed. grants	0	0	0	0	0	65,000	65,000
12030757 Safe Drinking Revolving Fund	0	0	65,000	0	0	0	65,000

CAPITAL AND DEBT PLAN

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
 (thousands of dollars)
APPROPRIATIONS

	Reapprop-						Total
	priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
12DW0857 Water Resources-Safe Drinking Water	0	0	0	65,000	0	0	65,000
12DW0957 Water ResourcesSafe Drinking Water	0	0	0	0	65,000	0	65,000
Subtotal	<u>138,803</u>	<u>32,937</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>292,937</u>
Total	<u>450,603</u>	<u>300,537</u>	<u>332,600</u>	<u>332,600</u>	<u>82,600</u>	<u>82,600</u>	<u>1,130,937</u>

CAPITAL AND DEBT PLAN

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Design and Construction Supervision							
12529530 Design And Construction Supervision	0	0	0	0	0	0	0
12529630 Design And Construct	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Health Care Efficiency and Affordability Law for New Yorkers							
12BD05CH HEAL NY Bonded for Community Health	0	2,500	2,500	2,500	2,500	0	10,000
12BD05HE HEAL NY Initiative Bonded	0	16,000	25,250	43,750	43,750	46,250	175,000
12BD06HE HEAL NY Bond Program	0	0	18,500	27,750	36,250	2,500	85,000
12BD07HE HEAL NY Bond Program	0	0	0	18,500	36,317	30,183	85,000
12BD08HE HEAL NY Bond Program	0	0	0	0	0	85,000	85,000
12HE05HE HEAL NY Initiative	6,500	16,250	20,138	4,066	0	0	40,454
12HE06HE HEAL NY Grant Program	0	97,750	34,588	7,662	0	0	140,000
12HE07HE HEAL NY Grant Program	0	0	91,250	47,750	0	0	139,000
12HE08HE HEAL NY Grant Program	0	0	0	113,930	0	0	113,930
12RP06HE HEAL/HCRA for Roswell Park Cancer I	0	25,000	0	0	0	0	25,000
12RP07HE HEAL/HCRA for Roswell Park Cancer I	0	0	25,000	0	0	0	25,000
12RP08HE HEAL/HCRA for Roswell Park Cancer I	0	0	0	25,000	0	0	25,000
Subtotal	6,500	157,500	217,226	290,908	118,817	163,933	948,384
Laboratories and Research							
12039803 Preservation Of Facilities	50	0	0	0	0	0	0
12049801 Health & Safety	450	0	0	0	0	0	0
12099502 Improve Animal Facilities	0	0	0	0	0	0	0
12550003 Laboratories And Research	0	0	0	0	0	0	0
12570103 Laboratories And Research	500	0	0	0	0	0	0
12580203 Laboratories And Research	500	0	0	0	0	0	0
12590303 Laboratories And Research	350	0	0	0	0	0	0
12590403 Laboratories And Research	550	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	0	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	0	10,000	0	0	0	0	10,000
12590703 Preservation of facilities	0	0	10,000	0	0	0	10,000
12590803 Preservation of Facilities	0	0	0	10,000	0	0	10,000
12590903 Preservation of facilities	0	0	0	0	10,000	0	10,000
12591003 Preservation of Facilities	0	0	0	0	0	10,000	10,000
Subtotal	2,400	10,000	10,000	10,000	10,000	10,000	50,000
Maintenance and Improvements of Existing Institutions							
120198PM Preventative Maintenance Inc. Labs	300	0	0	0	0	0	0
12029506 Petroleum Storage Tank Program	0	0	0	0	0	0	0
12059703 Preservation Of Facilities Projects	150	0	0	0	0	0	0
12459008 Alterations For Program Change	0	0	0	0	0	0	0
12560003 Institutional Management	500	0	0	0	0	0	0
12560103 Institutional Management	0	0	0	0	0	0	0
12579603 Replace Main Chiller	0	0	0	0	0	0	0
12590203 Institutional Management	0	0	0	0	0	0	0
12600303 Institutional Management	500	0	0	0	0	0	0
12600403 Institutional Management	600	1,000	0	0	0	0	1,000
12600503 Maint.&Improve. Of Facilities	500	1,700	0	0	0	0	1,700
12600603 Preservation of instinutional facilit	0	2,800	0	0	0	0	2,800
12601003 Preservation of Facilities	0	0	0	0	0	5,500	5,500
12629501 Health And Safety	50	0	0	0	0	0	0
12630903 Institutional Management	0	0	0	0	5,500	0	5,500
121M0703 Institutional Management	0	0	5,500	0	0	0	5,500
121N0803 Institutional Management	0	0	0	5,500	0	0	5,500
Subtotal	2,600	5,500	5,500	5,500	5,500	5,500	27,500
New Institution Construction							
12019507 Lower Hudson Valley Veterans Home	0	0	0	0	0	0	0
12VH0407 Rebuilding Oxford Veterans Home	0	10,150	8,750	2,100	0	0	21,000
Subtotal	0	10,150	8,750	2,100	0	0	21,000
Rehabilitation and Improvements							
12019801 Health & Safety	0	0	0	0	0	0	0
12049703 R & I At Various Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Water Resources							
12010557 Federal Grants	21,555	17,000	13,445	0	0	0	30,445
12020357 Federal Capital - Safe Drinking Wat	23,400	6,772	10,100	0	0	0	16,872
12020457 Federal Grants	15,386	0	0	0	0	0	0
12020657 Federal Grants	0	9,165	17,937	0	0	0	27,102
12021057 Safe drinking water Fed. grants	0	0	0	0	0	21,330	21,330
12030757 Safe Drinking Revolving Fund	0	0	19,183	35,000	0	0	54,183

CAPITAL AND DEBT PLAN

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
12DW0857 Water Resources-Safe Drinking Water	0	0	0	25,665	35,000	0	60,665
12DW0957 Water ResourcesSafe Drinking Water	0	0	0	0	25,665	39,335	65,000
Subtotal	<u>60,341</u>	<u>32,937</u>	<u>60,665</u>	<u>60,665</u>	<u>60,665</u>	<u>60,665</u>	<u>275,597</u>
Total	<u>71,841</u>	<u>216,087</u>	<u>302,141</u>	<u>369,173</u>	<u>194,982</u>	<u>240,098</u>	<u>1,322,481</u>

CAPITAL AND DEBT PLAN

**Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Supported Housing Program							
180196G5 Homeless Housing Pr	0	0	0	0	0	0	0
180296G5 Homeless Housing	0	0	0	0	0	0	0
270300G5 Homeless Housing Program	0	0	0	0	0	0	0
270301G5 Homeless Housing Program	23,906	0	0	0	0	0	0
270302G5 Homeless Housing Program	24,000	0	0	0	0	0	0
270303G5 Homeless Housing Program	23,594	0	0	0	0	0	0
270304G5 Homeless Housing Program	23,586	0	0	0	0	0	0
270305G5 Homeless Housing	25,000	0	0	0	0	0	0
270306G5 Homeless Housing	0	25,000	0	0	0	0	25,000
270307G5 Homeless Housing Pogram	0	0	25,000	0	0	0	25,000
270308G5 Homeless Housing Program	0	0	0	25,000	0	0	25,000
270309G5 Homeless Housing Assistance Program	0	0	0	0	25,000	0	25,000
270310G5 Homeless Housing Program	0	0	0	0	0	25,000	25,000
270801G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270802G5 Homeless Housing - AIDS	5,000	0	0	0	0	0	0
270803G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270804G5 Homeless Housing Program -AIDS	5,000	0	0	0	0	0	0
270805G5 Homeless Housing AIDS	5,000	0	0	0	0	0	0
270806G5 AIDS Housing	0	5,000	0	0	0	0	5,000
270807G5 Homeless Housing Program- AIDS	0	0	5,000	0	0	0	5,000
270808G5 Homeless Housing Program-AIDS	0	0	0	5,000	0	0	5,000
270809G5 AIDS Housing	0	0	0	0	5,000	0	5,000
270810G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
27L100G5 Homeless Housing Program	0	0	0	0	0	0	0
Subtotal	140,086	30,000	30,000	30,000	30,000	30,000	150,000
Total	140,086	30,000	30,000	30,000	30,000	30,000	150,000

**Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Supported Housing Program							
180196G5 Homeless Housing Pr	0	0	0	0	0	0	0
180296G5 Homeless Housing	0	0	0	0	0	0	0
270300G5 Homeless Housing Program	16,678	0	0	0	0	0	0
270301G5 Homeless Housing Program	23,907	0	0	0	0	0	0
270302G5 Homeless Housing Program	0	23,000	1,000	0	0	0	24,000
270303G5 Homeless Housing Program	0	6,890	16,704	0	0	0	23,594
270304G5 Homeless Housing Program	0	0	2,296	21,290	0	0	23,586
270305G5 Homeless Housing	1,500	0	0	3,710	19,790	0	23,500
270306G5 Homeless Housing	0	1,600	0	0	4,000	19,400	25,000
270307G5 Homeless Housing Pogram	0	0	1,600	0	0	4,000	5,600
270308G5 Homeless Housing Program	0	0	0	1,600	0	0	1,600
270309G5 Homeless Housing Assistance Program	0	0	0	0	1,600	0	1,600
270310G5 Homeless Housing Program	0	0	0	0	0	1,600	1,600
270801G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270802G5 Homeless Housing - AIDS	890	4,110	0	0	0	0	4,110
270803G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270804G5 Homeless Housing Program -AIDS	0	0	5,000	0	0	0	5,000
270805G5 Homeless Housing AIDS	0	0	0	5,000	0	0	5,000
270806G5 AIDS Housing	0	0	0	0	5,000	0	5,000
270807G5 Homeless Housing Program- AIDS	0	0	0	0	0	5,000	5,000
270808G5 Homeless Housing Program-AIDS	0	0	0	0	0	0	0
270809G5 AIDS Housing	0	0	0	0	0	0	0
270810G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
27L100G5 Homeless Housing Program	5,025	0	0	0	0	0	0
Subtotal	53,000	35,600	31,600	31,600	30,390	30,000	159,190
Total	53,000	35,600	31,600	31,600	30,390	30,000	159,190

CAPITAL AND DEBT PLAN

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Maintenance and Improvements							
280397C1 CC Preservation Plus-Hard (CC)	0	0	0	0	0	0	0
28080450 State University Capital Proj Fund	150,000	0	0	0	0	0	0
28C10250 SUNY Cap Proj Fund -384	18,949	0	0	0	0	0	0
28C198C1 SUNY Cap Proj Fund 384-Matching	59,710	0	0	0	0	0	0
28D30103 SUNY Residence Hall Rehab Fund - 07	10,790	0	0	0	0	0	0
28D30203 SUNY Residence Hall Rehab Fund - 07	7,338	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	53,346	0	0	0	0	0	0
28D30903 SUNY Residence Hall Rehab-074HardDo	0	0	0	0	100,000	0	100,000
28D39803 SUNY Residence Hall Rehab Fund-074	12,250	0	0	0	0	0	0
28DB0103 Dormitories - Bonded	0	0	0	0	0	0	0
28DB0203 Dormitories - Bonded	0	0	0	0	0	0	0
28DC0303 Dormitory - Bonded	235,000	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	0	350,000	0	0	0	0	350,000
28F10508 High Priority Projects	234,400	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	0	48,300	0	0	0	0	48,300
28F19601 Health & Safety-Advance	0	0	0	0	0	0	0
28F19701 Health & Safety - Advance	0	0	0	0	0	0	0
28F198C1 Hospitals-Advance	13,914	0	0	0	0	0	0
28F20508 Alterations and improvements	425,991	0	0	0	0	0	0
28F39603 Preservation-Advance	8,171	0	0	0	0	0	0
28F39703 Preservation - Advance	28,836	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	24,720	0	0	0	0	0	0
28F498C1 Systemwide-Advance	24,022	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	37,900	0	0	0	0	0	0
28F698C1 Technology Related-Advance	40,535	0	0	0	0	0	0
28F79307 CC New Facilities-Advance (CC)	0	0	0	0	0	0	0
28F79407 CC New Facilities-Advance (CC)	23,124	0	0	0	0	0	0
28F80408 Program Improvement-Advance	1,533,934	0	0	0	0	0	0
28F89508 Program Improvements-Advance	0	0	0	0	0	0	0
28F89708 Program Improvement - Advance	0	0	0	0	0	0	0
28F898C1 Core Programs-Advance	158,823	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance (CC)	175,000	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance (CC)	53,270	0	0	0	0	0	0
28FC0650 Community College Program Improveme	0	41,700	0	0	0	0	41,700
28FC0808 Program Improvement CC (CC)	0	0	0	175,000	0	0	175,000
28FH0308 Hospital - Advance	303,893	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	69,000	0	0	0	0	0	0
28FR98C1 Research Facilities	26,987	0	0	0	0	0	0
28G797C1 CC Preservation/New Fac-Advance (CC)	25,000	0	0	0	0	0	0
28H788C1 New Facil/Equip	0	0	0	0	0	0	0
28M19401 Health & Safety-Hospital	5,000	0	0	0	0	0	0
28M39403 Preservation-Hospital	5,000	0	0	0	0	0	0
28M89408 Program Improvement-Hospital	4,984	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance (CC)	175,000	0	0	0	0	0	0
28PR9503 CC Preservation-Hard (CC)	0	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	6,860	0	0	0	0	0	0
28R11008 Hard Dollar Senior Colleges	0	0	0	0	0	25,000	25,000
28R19601 Health & Safety-Hard Dollar	0	0	0	0	0	0	0
28R19801 Health & Safety-Hard Dollar	0	0	0	0	0	0	0
28R39803 Preservation-Hard Dollar	0	0	0	0	0	0	0
28R59605 Energy Conservation-Hard Dollar	0	0	0	0	0	0	0
28R59805 Energy Conservation-Hard Dollar	0	0	0	0	0	0	0
28R69606 Environmental Protection-Hard Dolla	0	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	16,201	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	6,332	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	21,685	0	0	0	0	0	0
28RC1008 Hard Dollar CC (CC)	0	0	0	0	0	25,000	25,000
28RT0308 CC Technology Improvement-Hard Doll	8,084	0	0	0	0	0	0
Subtotal	4,004,049	440,000	0	175,000	100,000	50,000	765,000
New Facilities							
28G79507 CC Construct New Facilities-Adv (CC)	19,666	0	0	0	0	0	0
Subtotal	19,666	0	0	0	0	0	0
Total	4,023,715	440,000	0	175,000	100,000	50,000	765,000

CAPITAL AND DEBT PLAN

**State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Maintenance and Improvements							
280397C1 CC Preservation Plus-Hard (CC)	0	0	0	0	0	0	0
28080450 State University Capital Proj Fund	0	0	0	0	0	10,000	10,000
28C10250 SUNY Cap Proj Fund -384	0	0	0	0	0	0	0
28C198C1 SUNY Cap Proj Fund 384-Matching	10,000	10,000	10,000	10,000	10,000	0	40,000
28D30103 SUNY Residence Hall Rehab Fund - 07	1,000	7,123	0	0	0	0	7,123
28D30203 SUNY Residence Hall Rehab Fund - 07	4,000	7,300	0	0	0	0	7,300
28D30303 Residence Hall Rehab-074 Hard Dolla	10,000	10,000	22,500	20,800	0	0	53,300
28D30903 SUNY Residence Hall Rehab-074HardDo	0	0	0	0	5,000	30,000	35,000
28D39803 SUNY Residence Hall Rehab Fund-074	0	1,577	5,500	5,000	0	0	12,077
28DB0103 Dormitories - Bonded	100,000	0	0	0	0	0	0
28DB0203 Dormitories - Bonded	0	0	0	0	0	0	0
28DC0303 Dormitory - Bonded	0	0	45,000	75,000	65,000	50,000	235,000
28DC0603 Dormitory - Bonded	0	100,000	55,000	25,000	35,000	40,000	255,000
28F10508 High Priority Projects	25,000	12,000	55,000	24,400	0	0	91,400
28F10608 Prgram Improvement/Change	0	25,000	20,000	0	0	0	45,000
28F19601 Health & Safety-Advance	5,400	0	0	0	0	0	0
28F19701 Health & Safety - Advance	5,000	0	0	0	0	0	0
28F198C1 Hospitals-Advance	0	17,000	0	0	0	0	17,000
28F20508 Alterations and improvements	50,000	0	50,000	45,600	0	0	95,600
28F39603 Preservation-Advance	8,200	0	0	0	2,200	0	0
28F39703 Preservation - Advance	13,400	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	8,000	17,000	0	0	0	0	17,000
28F498C1 Systemwide-Advance	16,000	9,000	0	0	0	0	9,000
28F598C1 Campus Matching Program-Advance	10,000	0	0	0	0	0	0
28F698C1 Technology Related-Advance	10,000	33,000	0	0	0	0	33,000
28F79307 CC New Facilities-Advance (CC)	0	0	0	0	0	0	0
28F79407 CC New Facilities-Advance (CC)	0	0	0	0	1,609	0	1,609
28F80408 Program Improvement-Advance	30,000	216,000	146,000	290,000	314,912	290,000	1,256,912
28F89508 Program Improvements-Advance	3,000	0	0	0	0	0	0
28F89708 Program Improvement - Advance	0	0	0	0	0	0	0
28F898C1 Core Programs-Advance	67,000	51,000	74,000	0	0	0	125,000
28FC0308 CC Program Improvement Advance (CC)	25,000	40,000	40,000	40,000	30,000	0	150,000
28FC0508 CC Program Improvement-Advance (CC)	0	0	0	0	0	0	0
28FC0650 Community College Program Improve	0	2,500	5,000	2,500	2,500	2,500	15,000
28FC0808 Program Improvement CC (CC)	0	0	0	0	10,000	40,000	50,000
28FH0308 Hospital - Advance	35,000	75,000	95,000	85,000	48,479	0	303,479
28FH0508 Hospital Program Improvements	0	0	0	0	0	0	0
28FR98C1 Research Facilities	14,000	0	15,000	0	0	0	15,000
28G797C1 CC Preservation/New Fac-Advance (CC)	0	0	0	0	0	0	0
28H788C1 New Facil/Equip	0	0	0	0	0	0	0
28M19401 Health & Safety-Hospital	0	0	0	0	0	0	0
28M39403 Preservation-Hospital	0	0	0	0	0	0	0
28M89408 Program Improvement-Hospital	0	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance (CC)	0	0	0	0	0	0	0
28PR9503 CC Preservation-Hard (CC)	5	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	4,995	0	0	0	913	2,715	3,628
28R11008 Hard Dollar Senior Colleges	0	0	0	0	0	5,990	5,990
28R19601 Health & Safety-Hard Dollar	77	0	0	0	0	0	0
28R19801 Health & Safety-Hard Dollar	0	0	0	0	0	0	0
28R39803 Preservation-Hard Dollar	0	0	0	0	0	0	0
28R59605 Energy Conservation-Hard Dollar	16	0	0	0	0	0	0
28R59805 Energy Conservation-Hard Dollar	16	0	0	0	0	0	0
28R69606 Environmental Protection-Hard Dolla	110	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	5,781	6,000	1,000	5,800	2,410	0	15,210
28R89808 Program Improvement-Hard Dollar	0	0	5,000	200	3,590	10	8,800
28RC0308 CC Program Improvement-Hard Dollar	0	5,800	5,000	5,000	6,109	913	22,822
28RC1008 Hard Dollar CC (CC)	0	0	0	0	0	4,372	4,372
28RT0308 CC Technology Improvement-Hard Doll	0	2,200	3,000	3,000	978	0	9,178
Subtotal	461,000	647,500	652,000	637,300	536,500	476,500	2,949,800
New Facilities							
28G79507 CC Construct New Facilities-Adv (CC)	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	461,000	647,500	652,000	637,300	536,500	476,500	2,949,800

CAPITAL AND DEBT PLAN

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS

	Reappro- pria- tions	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Maintenance and Improvements							
30018701 Health & Safety	1,576	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	5,000	0	0	0	0	0	0
30029301 Health And Safety-Cond. Surveys	1,140	0	0	0	0	0	0
30030450 bonded lump sum-senior colleges gen	1,095,000	0	0	0	0	0	0
30039403 Roof Projects	635	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,332	0	0	0	0	0	0
30048704 Facilities For Physically Disabled	429	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	50,000	0	0	0	0	0	0
30060450 Hard dollar lump sum--senior colleg	18,449	0	0	0	0	0	0
30089508 Program Improvement/Change	570	0	0	0	0	0	0
301197C1 Pres. - Lump Sum Repair	500	0	0	0	0	0	0
301198C1 Lump Sum - Hard Dollar	5,000	0	0	0	0	0	0
30149403 Alterations And Improvements	98	0	0	0	0	0	0
30149504 Facilities For Disabled	1,228	0	0	0	0	0	0
30159408 Baruch Public Policy-Matching Proje	250	0	0	0	0	0	0
301596C1 Hard Dollar Lump Sum	2,340	0	0	0	0	0	0
30169408 Hunter Language Lab - Matching Proj	500	0	0	0	0	0	0
30189408 Prog Improve/Change	162	0	0	0	0	0	0
30219501 Health And Safety	107	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	8,964	0	0	0	0	0	0
30239503 Preservation Of Facilities	3,925	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	109,700	0	0	0	0	0	0
30389408 Planning Funds	398	0	0	0	0	0	0
30389508 Equipment	1,000	0	0	0	0	0	0
30449404 Physically Disabled	0	0	0	0	0	0	0
30539503 Preservation Of Facilities	104	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	69,000	0	0	0	0	0	0
30570550 Lump sum	20,000	0	0	0	0	0	0
30580550 Legis. add.	153,097	0	0	0	0	0	0
30590550 Legis. Add	105,849	0	0	0	0	0	0
306090C1 Alterations & Improvements	4,037	0	0	0	0	0	0
30660650 MedgarEvers Theater/Auditorium	0	8,769	0	0	0	0	8,769
30670650 City-Marshak & Sci Facility	0	26,231	0	0	0	0	26,231
30789408 Master Planning	250	0	0	0	0	0	0
30839403 Various Preservation Of Facilities	6,909	0	0	0	0	0	0
30A18801 Health And Safety	427	0	0	0	0	0	0
30A18901 Health & Safety	725	0	0	0	725	0	0
30A19001 Health & Safety	208	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	239	0	0	0	0	0	0
30A38803 Preservation Of Facilities	980	0	0	0	0	0	0
30A38903 Preservation Of Facilities	505	0	0	0	0	0	0
30A39003 Preservation Of Facilities	2,205	0	0	0	0	0	0
30A58805 Energy Conservation	990	0	0	0	0	0	0
30C18705 Energy Conservation	59	0	0	0	0	0	0
30C29003 Preservation Of Facilities	0	0	0	0	0	0	0
30C59005 Energy Conservation	0	0	0	0	0	0	0
30D18808 Program Improvement Or Change	30	0	0	0	0	0	0
30D18908 Program Improvement Or Program Chan	186	0	0	0	0	0	0
30D19408 Cuny Matching Projects	1,750	0	0	0	0	0	0
Subtotal	1,678,459	35,000	0	0	0	0	35,000
New Facilities							
30679807 Advance For John Jay Phase II	352,300	0	0	0	0	0	0
Subtotal	352,300	0	0	0	0	0	0
Program Changes and Expansion							
30088708 Program Improvement Or Change	336	0	0	0	0	0	0
30A89008 Program Improvement Or Change	691	0	0	0	0	0	0
30A98808 Program Improvement Or Change	1,208	0	0	0	0	0	0
Subtotal	2,235	0	0	0	0	0	0
Total	2,032,994	35,000	0	0	0	0	35,000

CAPITAL AND DEBT PLAN

**City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Maintenance and Improvements							
30018701 Health & Safety	0	0	0	0	1,200	350	1,550
30020350 hard dollar lump sum--community col	500	500	500	0	1,100	150	2,250
30029301 Health And Safety-Cond. Surveys	0	0	0	0	0	1,050	1,050
30030450 bonded lump sum-senior colleges gen	260,975	312,314	344,632	177,079	0	0	834,025
30039403 Roof Projects	0	0	0	0	0	600	600
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	1,600	0	0	0	0	700	700
30048704 Facilities For Physically Disabled	0	0	0	0	281	125	406
30050350 bonded lump sum--comm. colleges	10,505	22,383	11,476	0	0	0	33,859
30060450 Hard dollar lump sum--senior colleg	3,000	3,000	4,000	7,500	2,325	0	16,825
30089508 Program Improvement/Change	0	0	0	0	0	0	0
301197C1 Pres. - Lump Sum Repair	100	0	0	0	0	200	200
301198C1 Lump Sum - Hard Dollar	550	150	500	0	0	550	1,200
30149403 Alterations And Improvements	0	0	0	0	0	0	0
30149504 Facilities For Disabled	0	0	0	0	0	1,200	1,200
30159408 Baruch Public Policy-Matching Proje	0	0	0	0	0	0	0
301596C1 Hard Dollar Lump Sum	500	500	300	0	0	0	800
30169408 Hunter Language Lab - Matching Proj	0	0	0	0	0	0	0
30189408 Prog Improve/Change	0	0	0	0	0	100	100
30219501 Health And Safety	0	0	0	0	0	100	100
302198C1 Lump Sum - Hard Dollar Senior	2,800	4,100	1,900	0	693	0	6,693
30239503 Preservation Of Facilities	0	0	0	0	0	1,200	1,200
30289508 Program Improvement/Change	0	0	0	0	0	550	550
30299603 Brooklyn Roofs	50	0	0	0	0	250	250
303198C1 Lump Sum - Administration	13,520	28,807	14,769	0	0	0	43,576
30389408 Planning Funds	0	0	0	0	0	350	350
30389508 Equipment	0	850	150	0	0	0	1,000
30449404 Physically Disabled	0	0	0	0	0	0	0
30539503 Preservation Of Facilities	0	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	10,000	30,000	20,000	9,000	0	0	59,000
30570550 Lump sum	5,000	10,000	5,000	0	0	0	15,000
30580550 Legis. add.	49,789	43,266	33,540	17,518	7,703	0	102,027
30590550 Legis. Add	20,449	41,090	26,510	15,239	2,561	0	85,400
306090C1 Alterations & Improvements	0	0	0	0	0	0	0
30660650 MedgarEvers Theater/Auditorium	0	2,200	3,500	2,000	1,000	69	8,769
30670650 City-Marshak & Sci Facility	0	6,550	10,500	5,250	3,100	800	26,200
30789408 Master Planning	0	0	0	0	0	0	0
30839403 Various Preservation Of Facilities	0	0	0	0	0	0	0
30A18801 Health And Safety	0	0	0	0	400	25	425
30A18901 Health & Safety	0	0	730	0	0	0	730
30A19001 Health & Safety	0	0	0	100	100	0	200
30A29201 Health And Safety-Access For Disabl	0	0	0	0	0	225	225
30A38803 Preservation Of Facilities	0	0	485	0	0	450	935
30A38903 Preservation Of Facilities	0	0	0	500	0	0	500
30A39003 Preservation Of Facilities	0	0	447	1,000	700	50	2,197
30A58805 Energy Conservation	0	0	0	0	800	175	975
30C18705 Energy Conservation	0	0	0	0	0	50	50
30C29003 Preservation Of Facilities	0	0	0	0	0	0	0
30C59005 Energy Conservation	0	0	0	0	0	0	0
30D18808 Program Improvement Or Change	0	0	0	0	0	0	0
30D18908 Program Improvement Or Program Chan	0	0	0	0	0	0	0
30D19408 Cuny Matching Projects	0	0	0	0	0	0	0
Subtotal	379,338	505,710	478,939	235,186	21,963	9,319	1,251,117
New Facilities							
30679807 Advance For John Jay Phase II	23,154	27,709	30,576	15,711	0	0	73,996
Subtotal	23,154	27,709	30,576	15,711	0	0	73,996
Program Changes and Expansion							
30088708 Program Improvement Or Change	0	0	0	0	300	25	325
30A89008 Program Improvement Or Change	0	0	0	0	600	75	675
30A98808 Program Improvement Or Change	0	0	88	0	601	550	1,239
Subtotal	0	0	88	0	1,501	650	2,239
Total	402,492	533,419	509,603	250,897	23,464	9,969	1,327,352

CAPITAL AND DEBT PLAN

**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Higher Education Capital Matching Grants							
MG080507 Higher Edu Capital Matching Grants	150,000	0	0	0	0	0	0
Subtotal	150,000	0	0	0	0	0	0
Total	150,000	0	0	0	0	0	0

**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Higher Education Capital Matching Grants							
MG080507 Higher Edu Capital Matching Grants	0	10,000	20,000	30,000	20,000	10,000	90,000
Subtotal	0	10,000	20,000	30,000	20,000	10,000	90,000
Total	0	10,000	20,000	30,000	20,000	10,000	90,000

CAPITAL AND DEBT PLAN

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Administration							
11010001 Minor Rehab: Sed Buildings	0	0	0	0	0	0	0
11010101 Minor Rehabilitation Sed	340	0	0	0	0	0	0
11010201 Minor Rehabilitation Sed Various Bl	134	0	0	0	0	0	0
11010403 Minor maintenance of State Ed Build	929	0	0	0	0	0	0
11010803 Minor rehabilitation	0	0	0	3,630	0	0	3,630
11010901 Administration	0	0	0	0	4,000	0	4,000
11011003 Preservation of Facilities	0	0	0	0	0	4,000	4,000
11019901 Minor Rehab. - Sed Buildings	0	0	0	0	0	0	0
11020503 Main Office Preservation of Facilit	1,000	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	0	2,400	0	0	0	0	2,400
11080303 various minor rehab.& safety projec	1,000	0	0	0	0	0	0
11080703 minor rehab & safety projects	0	0	3,630	0	0	0	3,630
Subtotal	3,403	2,400	3,630	3,630	4,000	4,000	17,660
Capital Transition Grants							
11XX04TR Capital Transition Grant for Transp	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Cultural Education Center							
11020403 Minor Preservation of Archives/Muse	600	0	0	0	0	0	0
11030203 Museum Collections And Exhibits	4,712	0	0	0	0	0	0
11039501 Repair Elevators/Bsmnt Tile Floor:	160	0	0	0	0	0	0
11040201 Health And Safety Pipe Projects:Cul	151	0	0	0	0	0	0
11059803 Cec Renovation	500	0	0	0	0	0	0
11109401 Rennovate Cec, Museum, Terrace, 3Rd	500	0	0	0	0	0	0
11B19601 Health/Safety Project(S): Cult Ed C	1,000	0	0	0	0	0	0
11W59703 Cec Renovation	200	0	0	0	0	0	0
Subtotal	7,823	0	0	0	0	0	0
Cultural Education Trust							
11C20608 Cultural Education Trust - Storage	0	20,000	0	0	0	0	20,000
Subtotal	0	20,000	0	0	0	0	20,000
Education Building							
11010601 Computer Room Renovation	0	1,600	0	0	0	0	1,600
11019601 Emergency Power And Lighting /Eb-EB	125	0	0	0	0	0	0
11030603 Roof replacement	0	1,700	0	0	0	0	1,700
11070201 Minor Maintenance Exterior Sed Buil	1,250	0	0	0	0	0	0
11B19801 Health/Safety Project(S):Ed Bldg	100	0	0	0	0	0	0
Subtotal	1,475	3,300	0	0	0	0	3,300
Public Broadcasting Facilities							
11PB05PB Public Broadcasting Facilities	15,000	0	0	0	0	0	0
Subtotal	15,000	0	0	0	0	0	0
Rebuild Schools to Uphold Education Program							
11LA00SC Rebuild Schools	0	0	0	0	0	0	0
11LA99SC Rebuild Schools	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
School for the Blind							
11030501 Batavia Health and Safety	3,000	0	0	0	0	0	0
11079803 Various Projects - Batavia School	200	0	0	0	0	0	0
11159008 Asbestos Abatement-Batavia School	0	0	0	0	0	0	0
Subtotal	3,200	0	0	0	0	0	0
School for the Deaf							
11040601 Renovation of Dormitories	0	7,500	0	0	0	0	7,500
11050001 Install Air Conditioning	0	0	0	0	0	0	0
11050403 Minor renovation of Rome School	2,500	0	0	0	0	0	0
11070301 Landscaping & Campus Security	75	0	0	0	0	0	0
11119008 Asbestos Abatement-Rome School	0	0	0	0	0	0	0
Subtotal	2,575	7,500	0	0	0	0	7,500
Schools For Native American Reservations							
11010301 St Regis Mohawk Elementary School	75	0	0	0	0	0	0
11020301 Tuscarora Elementary School	140	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	900	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	3,800	0	0	0	0	0	0
Subtotal	4,915	0	0	0	0	0	0
Washington Avenue Armory							
11179208 Rehab Washington Ave. Armory	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	38,391	33,200	3,630	3,630	4,000	4,000	48,460

CAPITAL AND DEBT PLAN

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Administration							
11010001 Minor Rehab: Sed Buildings	0	0	0	0	0	0	0
11010101 Minor Rehabilitation Sed	530	0	0	0	0	0	0
11010201 Minor Rehabilitation Sed Various Bl	0	0	33	0	264	0	297
11010403 Minor maintenance of State Ed Build	0	0	0	300	200	0	500
11010803 Minor rehabilitation	0	0	0	1,500	0	0	1,500
11010901 Administration	0	0	0	0	1,000	830	1,830
11011003 Preservation of Facilities	0	0	0	0	0	0	0
11019901 Minor Rehab. - Sed Buildings	1	0	0	0	0	0	0
11020503 Main Office Preservation of Facilit	575	155	0	0	0	270	425
11020603 Minor Rehabilitation projects	0	400	200	300	200	200	1,300
11080303 various minor rehab.& safety projec	0	0	0	967	293	0	1,260
11080703 minor rehab & safety projects	0	0	330	0	1,000	1,500	2,830
Subtotal	1,106	555	563	3,067	2,957	2,800	9,942
Capital Transition Grants							
11XX04TR Capital Transition Grant for Transp	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Cultural Education Center							
11020403 Minor Preservation of Archives/Muse	400	0	0	63	0	288	351
11030203 Museum Collections And Exhibits	500	0	0	0	0	0	0
11039501 Repair Elevators/Bsmnt Tile Floor:	0	0	0	0	0	0	0
11040201 Health And Safety Pipe Projects:Cul	0	0	0	0	0	161	161
11059803 Cec Renovation	0	0	0	0	0	0	0
11109401 Rennovate Cec, Museum, Terrace, 3Rd	0	0	0	0	0	0	0
11B19601 Health/Safety Project(S): Cult Ed C	0	0	0	0	0	0	0
11W59703 Cec Renovation	0	0	0	0	0	0	0
Subtotal	900	0	0	63	0	449	512
Cultural Education Trust							
11C20608 Cultural Education Trust - Storage	0	5,000	10,000	5,000	0	0	20,000
Subtotal	0	5,000	10,000	5,000	0	0	20,000
Education Building							
11010601 Computer Room Renovation	0	300	1,000	300	0	0	1,600
11019601 Emergency Power And Lighting /Eb-EB	0	0	0	0	250	0	250
11030603 Roof replacement	0	300	1,400	0	0	0	1,700
11070201 Minor Maintenance Exterior Sed Buil	299	0	0	0	650	113	763
11B19801 Health/Safety Project(S):Ed Bldg	0	0	0	0	0	0	0
Subtotal	299	600	2,400	300	900	113	4,313
Public Broadcasting Facilities							
11PB05PB Public Broadcasting Facilities	5,000	10,000	0	0	0	0	10,000
Subtotal	5,000	10,000	0	0	0	0	10,000
Rebuild Schools to Uphold Education Program							
11LA00SC Rebuild Schools	9,801	0	0	0	0	0	0
11LA99SC Rebuild Schools	21,943	0	0	0	0	0	0
Subtotal	31,744	0	0	0	0	0	0
School for the Blind							
11030501 Batavia Health and Safety	1,200	1,000	800	0	0	0	1,800
11079803 Various Projects - Batavia School	0	0	0	0	0	0	0
11159008 Asbestos Abatement-Batavia School	0	0	0	0	0	0	0
Subtotal	1,200	1,000	800	0	0	0	1,800
School for the Deaf							
11040601 Renovation of Dormitories	0	3,750	3,750	0	0	0	7,500
11050001 Install Air Conditioning	0	0	0	0	0	0	0
11050403 Minor renovation of Rome School	0	500	200	500	500	500	2,200
11070301 Landscaping & Campus Security	0	0	30	0	48	168	246
11119008 Asbestos Abatement-Rome School	0	0	0	0	0	0	0
Subtotal	0	4,250	3,980	500	548	668	9,946
Schools For Native American Reservations							
11010301 St Regis Mohawk Elementary School	0	200	0	0	0	0	200
11020301 Tuscarora Elementary School	0	0	137	0	225	0	362
11030403 Minor renovation of Tuscarora Schoo	675	225	100	200	0	0	525
11040403 Renovation of St. Regis Indian Scho	1,850	150	400	500	0	600	1,650
Subtotal	2,525	575	637	700	225	600	2,737
Washington Avenue Armory							
11179208 Rehab Washington Ave. Armory	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	42,774	21,980	18,380	9,630	4,630	4,630	59,250

CAPITAL AND DEBT PLAN

**Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Maintenance and Improvement of Existing Facilities							
10010001 Health And Safety	908	0	0	0	0	0	0
10010101 Health And Safety	2,533	0	0	0	0	0	0
10010201 Health And Safety	3,712	0	0	0	0	0	0
10010301 Health And Safety	6,089	0	0	0	0	0	0
10010401 Health And Safety	20,953	0	0	0	0	0	0
10010501 Health And Safety	29,124	0	0	0	0	0	0
10010601 Health And Safety	0	20,000	0	0	0	0	20,000
10010605 Energy Conservation	0	3,000	0	0	0	0	3,000
10010701 Health And Safety	0	0	20,000	0	0	0	20,000
10010801 Health And Safety	0	0	0	20,000	0	0	20,000
10010901 Health and Safety	0	0	0	0	20,000	0	20,000
10019901 Health And Safety	0	0	0	0	0	0	0
10030003 Preservation Of Facilites	1,251	0	0	0	0	0	0
10030103 Preservation Of Facilities	3,590	0	0	0	0	0	0
10030203 Preservation Of Facilities	10,826	0	0	0	0	0	0
10030303 Preservation Of Facilities	31,293	0	0	0	0	0	0
10030403 Preservation Of Facilities	53,241	0	0	0	0	0	0
10030503 Preservation Of Facilities	92,355	0	0	0	0	0	0
10030603 Preservation Of Facilities	0	137,000	0	0	0	0	137,000
10030703 Preservation Of Facilities	0	0	137,000	0	0	0	137,000
10030803 Preservation Of Facilities	0	0	0	137,000	0	0	137,000
10030903 Preservation Of Facilities	0	0	0	0	137,000	0	137,000
10039903 Preservation Of Facilites	0	0	0	0	0	0	0
10060006 Enviromental Protection Or Imp	0	0	0	0	0	0	0
10060106 Environmental Protection Or Imp	851	0	0	0	0	0	0
10060206 Environmental Protection Or Improve	819	0	0	0	0	0	0
10060306 Environmental Protection Or Improve	2,798	0	0	0	0	0	0
10060406 Environmental Protection Or Improve	5,448	0	0	0	0	0	0
10060506 Environmental Protection Or Improve	10,000	0	0	0	0	0	0
10060606 Environmental Protection Or Improve	0	14,000	0	0	0	0	14,000
10060706 Environmental Protection Or Improve	0	0	14,000	0	0	0	14,000
10060806 Environmental Protection Or Improve	0	0	0	14,000	0	0	14,000
10060906 Environmental Protection or Imp	0	0	0	0	14,000	0	14,000
10069906 Environmental Protection Or Imp	0	0	0	0	0	0	0
10080008 Program Improvement Or Change	936	0	0	0	0	0	0
10080108 Program Improvement Or Change	1,298	0	0	0	0	0	0
10080208 Program Improvement Or Program Chan	5,871	0	0	0	0	0	0
10080308 Program Improvement Or Program Chan	15,216	0	0	0	0	0	0
10080408 Program Improvement Or Change	25,729	0	0	0	0	0	0
10080508 Program Improvement Or Change	39,986	0	0	0	0	0	0
10080608 Program Improvement or Change	0	44,000	0	0	0	0	44,000
10080708 Program Improvement Or Change	0	0	44,000	0	0	0	44,000
10080808 Program Improvement Or Change	0	0	0	44,000	0	0	44,000
10080908 Program Improvement or Change	0	0	0	0	44,000	0	44,000
10089407 New Facilities	1,192	0	0	0	0	0	0
10089908 Program Improvement Or Change	0	0	0	0	0	0	0
10101001 Health and Safety	0	0	0	0	0	20,000	20,000
10101003 Preservation	0	0	0	0	0	137,000	137,000
10101006 Enviromental	0	0	0	0	0	14,000	14,000
10101008 Program Improvement	0	0	0	0	0	44,000	44,000
10101050 Program Improvement	0	0	0	0	0	15,000	15,000
10500350 Administration	0	0	0	0	0	0	0
10500450 Administration	3,376	0	0	0	0	0	0
10500550 Administration	14,355	0	0	0	0	0	0
10500650 Administration	0	15,000	0	0	0	0	15,000
10500750 Administration	0	0	15,000	0	0	0	15,000
10500850 Administration	0	0	0	15,000	0	0	15,000
10500950 Administration	0	0	0	0	15,000	0	15,000
10A40004 Physically Disabled	1,859	0	0	0	0	0	0
10A49804 Physically Disabled	364	0	0	0	0	0	0
10A49904 Physically Disabled	831	0	0	0	0	0	0
10A59107 New Facilities	3,855	0	0	0	0	0	0
10E193H5 Expansion	13,144	0	0	0	0	0	0
10E298H5 Expansion - Fed	2,894	0	0	0	0	0	0
10E397H5 Expansion	28,828	0	0	0	0	0	0
10E398H5 Expansion	90,566	0	0	0	0	0	0
10F302H5 Expansion - Fed	588	0	0	0	0	0	0
10G69906 NYC Watershed - Bedford Hills Cf	0	0	0	0	0	0	0
10M30003 Asset Maintenance	1,676	0	0	0	0	0	0
10M30103 Asset Maintenance	405	0	0	0	0	0	0
10M30203 Asset Maintenance	1,481	0	0	0	0	0	0
10M30303 Asset Maintenance	4,045	0	0	0	0	0	0
10M30403 Asset Maintenance	7,809	0	0	0	0	0	0
10M30503 Asset Maintenance	14,636	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

**Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
10M30603 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M30703 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M30803 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M30903 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M31003 Asset Maintenance	0	0	0	0	0	15,000	15,000
10M39903 Asset Maintenance	0	0	0	0	0	0	0
Subtotal	<u>556,731</u>	<u>248,000</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>	<u>1,228,000</u>
Medical Facilities							
10M200MC Medical Facilities	1,828	0	0	0	0	0	0
10M294MC Medical Facilities	0	0	0	0	0	0	0
10M298MC Medical Facilities	383	0	0	0	0	0	0
10M299MC Medical Facilities	520	0	0	0	0	0	0
Subtotal	<u>2,731</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UDC Financed and Other New Facility Capacity Expansion							
10079007 New Facilities - Udc Financed	2,808	0	0	0	0	0	0
10158507 Housing & Support Fac.For Udc Finan	12,439	0	0	0	0	0	0
10AA8907 New Facilities	246,156	0	0	0	0	0	0
Subtotal	<u>261,403</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>820,865</u>	<u>248,000</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>	<u>1,228,000</u>

CAPITAL AND DEBT PLAN

**Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Maintenance and Improvement of Existing Facilities							
10010001 Health And Safety	0	0	0	0	0	0	0
10010101 Health And Safety	0	0	0	0	0	0	0
10010201 Health And Safety	0	0	0	0	0	0	0
10010301 Health And Safety	10,000	500	0	0	0	0	500
10010401 Health And Safety	10,000	10,000	0	0	0	0	10,000
10010501 Health And Safety	10,000	10,000	10,000	0	0	0	20,000
10010601 Health And Safety	0	15,000	5,000	0	0	0	20,000
10010605 Energy Conservation	0	500	1,000	1,000	500	0	3,000
10010701 Health And Safety	0	0	14,000	6,000	0	0	20,000
10010801 Health And Safety	0	0	0	15,775	4,000	0	19,775
10010901 Health and Safety	0	0	0	0	10,000	10,000	20,000
10019901 Health And Safety	0	0	0	0	0	0	0
10030003 Preservation Of Facilities	0	0	0	0	0	0	0
10030103 Preservation Of Facilities	0	0	0	0	0	0	0
10030203 Preservation Of Facilities	0	0	0	0	0	0	0
10030303 Preservation Of Facilities	45,000	8,000	0	0	0	0	8,000
10030403 Preservation Of Facilities	20,000	31,000	30,000	0	0	0	61,000
10030503 Preservation Of Facilities	37,000	35,000	23,000	0	0	0	58,000
10030603 Preservation Of Facilities	0	40,000	40,000	30,000	14,000	13,000	137,000
10030703 Preservation Of Facilities	0	0	32,000	50,000	25,000	30,000	137,000
10030803 Preservation Of Facilities	0	0	0	63,000	40,000	34,000	137,000
10030903 Preservation Of Facilities	0	0	0	0	45,000	40,000	85,000
10039903 Preservation Of Facilities	0	0	0	0	0	0	0
10060006 Environmental Protection Or Imp	0	0	0	0	0	0	0
10060106 Environmental Protection Or Imp	0	0	0	0	0	0	0
10060206 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060306 Environmental Protection Or Improve	3,000	1,000	0	0	0	0	1,000
10060406 Environmental Protection Or Improve	4,000	4,000	2,000	0	0	0	6,000
10060506 Environmental Protection Or Improve	3,000	4,000	3,000	0	0	0	7,000
10060606 Environmental Protection Or Improve	0	3,000	3,000	3,000	1,000	4,000	14,000
10060706 Environmental Protection Or Improve	0	0	3,000	3,000	3,000	5,000	14,000
10060806 Environmental Protection Or Improve	0	0	0	3,000	3,000	5,000	11,000
10060906 Environmental Protection or Imp	0	0	0	0	7,000	7,000	14,000
10069906 Environmental Protection Or Imp	0	0	0	0	0	0	0
10080008 Program Improvement Or Change	0	0	0	0	0	0	0
10080108 Program Improvement Or Change	0	0	0	0	0	0	0
10080208 Program Improvement Or Program Chan	0	0	0	0	0	0	0
10080308 Program Improvement Or Program Chan	20,000	2,000	0	0	0	0	2,000
10080408 Program Improvement Or Change	15,000	10,000	10,000	0	0	0	20,000
10080508 Program Improvement Or Change	14,000	15,000	10,000	1,000	0	0	26,000
10080608 Program Improvement or Change	0	12,500	14,000	17,225	0	0	43,725
10080708 Program Improvement Or Change	0	0	10,000	14,000	12,000	8,000	44,000
10080808 Program Improvement Or Change	0	0	0	15,000	25,000	4,000	44,000
10080908 Program Improvement or Change	0	0	0	0	25,000	19,000	44,000
10089407 New Facilities	0	0	0	0	0	0	0
10089908 Program Improvement Or Change	0	0	0	0	0	0	0
10101001 Health and Safety	0	0	0	0	0	10,000	10,000
10101003 Preservation	0	0	0	0	0	30,000	30,000
10101006 Environmental	0	0	0	0	0	5,000	5,000
10101008 Program Improvement	0	0	0	0	0	11,000	11,000
10101050 Program Improvement	0	0	0	0	0	5,000	5,000
10500350 Administration	0	0	0	0	0	0	0
10500450 Administration	0	0	0	0	0	0	0
10500550 Administration	14,000	0	0	0	0	0	0
10500650 Administration	0	14,000	0	0	0	0	14,000
10500750 Administration	0	0	14,000	0	0	0	14,000
10500850 Administration	0	0	0	14,000	1,000	0	15,000
10500950 Administration	0	0	0	0	15,000	0	15,000
10A40004 Physically Disabled	0	0	0	0	0	0	0
10A49804 Physically Disabled	0	0	0	0	0	0	0
10A49904 Physically Disabled	0	0	0	0	0	0	0
10A59107 New Facilities	0	0	0	0	0	0	0
10E193H5 Expansion	0	0	0	0	0	0	0
10E298H5 Expansion - Fed	0	0	0	0	0	0	0
10E397H5 Expansion	0	0	0	0	0	0	0
10E398H5 Expansion	0	0	0	0	0	0	0
10F302H5 Expansion - Fed	0	0	0	0	0	0	0
10G69906 NYC Watershed - Bedford Hills Cf	0	0	0	0	0	0	0
10M30003 Asset Maintenance	0	0	0	0	0	0	0
10M30103 Asset Maintenance	0	0	0	0	0	0	0
10M30203 Asset Maintenance	0	0	0	0	0	0	0
10M30303 Asset Maintenance	5,000	0	0	0	0	0	0
10M30403 Asset Maintenance	5,000	5,000	2,000	0	0	0	7,000
10M30503 Asset Maintenance	5,000	5,000	5,000	0	0	0	10,000

CAPITAL AND DEBT PLAN

**Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
10M30603 Asset Maintenance	0	5,000	5,000	5,000	0	0	15,000
10M30703 Asset Maintenance	0	0	5,000	5,000	5,000	0	15,000
10M30803 Asset Maintenance	0	0	0	5,000	10,000	0	15,000
10M30903 Asset Maintenance	0	0	0	0	5,000	10,000	15,000
10M31003 Asset Maintenance	0	0	0	0	0	0	0
10M39903 Asset Maintenance	0	0	0	0	0	0	0
Subtotal	<u>220,000</u>	<u>230,500</u>	<u>241,000</u>	<u>251,000</u>	<u>250,500</u>	<u>250,000</u>	<u>1,223,000</u>
Medical Facilities							
10M200MC Medical Facilities	0	0	0	0	0	0	0
10M294MC Medical Facilities	0	0	0	0	0	0	0
10M298MC Medical Facilities	0	0	0	0	0	0	0
10M299MC 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>
UDC Financed and Other New Facility Capacity Expansion							
10079007 New Facilities - Udc Financed	0	0	0	0	0	0	0
10158507 Housing & Support Fac.For Udc Finan	0	0	0	0	0	0	0
10AA8907 New 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>220,000</u>	<u>230,500</u>	<u>241,000</u>	<u>251,000</u>	<u>250,500</u>	<u>250,000</u>	<u>1,223,000</u>

CAPITAL AND DEBT PLAN

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Maintenance and Improvement of Existing Facilities							
06010301 Health & Safety State Police Facili	141	0	0	0	0	0	0
06010401 Health And Safety	258	0	0	0	0	0	0
06010403 Preservation Of Facilities	860	0	0	0	0	0	0
06010501 Health & Safety	1,315	0	0	0	0	0	0
06010503 Preservation Of Facilities	1,743	0	0	0	0	0	0
06030303 Preservation Of Facilities	703	0	0	0	0	0	0
06DP0603 Preservation of Facilities	0	1,500	0	0	0	0	1,500
06DP0703 Preservation of Facilities	0	0	5,000	0	0	0	5,000
06HS0601 Health and Safety	0	2,000	0	0	0	0	2,000
06HS0701 Health and Safety	0	0	2,000	0	0	0	2,000
06HS0801 Health and Safety	0	0	0	2,000	0	0	2,000
06HS0901 Health and Safety	0	0	0	0	2,000	0	2,000
06HS1001 Health and Safety	0	0	0	0	0	2,000	2,000
06ID0101 Health & Safety	0	0	0	0	0	0	0
06ID0201 Health & Safety	23	0	0	0	0	0	0
06PF0603 Preservation of Existing Facilities	0	4,200	0	0	0	0	4,200
06PF0703 Preservation of Existing Facilities	0	0	8,500	0	0	0	8,500
06PF0803 Preservation of Existing Facilities	0	0	0	3,500	0	0	3,500
06PF0903 Preservation of Existing Facilities	0	0	0	0	3,500	0	3,500
06PF1003 Preservation of Existing Facilities	0	0	0	0	0	7,000	7,000
06PR0103 Preservation Of Facilities	544	0	0	0	0	0	0
06PR0203 Preservation Of Facilities	0	0	0	0	0	0	0
06PR0703 Preservation of Facilities	0	0	6,000	0	0	0	6,000
06PR0803 Preservation of Facilities	0	0	0	6,000	0	0	6,000
06PR0903 Preservation of Facilities	0	0	0	0	6,000	0	6,000
06PR1003 Preservation of Facilities	0	0	0	0	0	6,000	6,000
06PR9803 Preservation Of Facilities	186	0	0	0	0	0	0
06PR9903 Preservation Of Facilities	0	0	0	0	0	0	0
Subtotal	5,773	7,700	21,500	11,500	11,500	15,000	67,200
New Facilities							
06060507 Troop G Headquarters	15,697	0	0	0	0	0	0
06EV0607 Evidence Storage Facilities	0	8,400	0	0	0	0	8,400
06IL9807 Central Islip	0	0	0	0	0	0	0
06NF0607 Troop L	0	4,000	0	0	0	0	4,000
Subtotal	15,697	12,400	0	0	0	0	12,400
Total	21,470	20,100	21,500	11,500	11,500	15,000	79,600

CAPITAL AND DEBT PLAN

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Maintenance and Improvement of Existing Facilities							
06010301 Health & Safety State Police Facili	230	0	0	0	0	0	0
06010401 Health And Safety	327	80	0	0	0	0	80
06010403 Preservation Of Facilities	665	559	0	0	0	0	559
06010501 Health & Safety	553	1,019	128	0	0	0	1,147
06010503 Preservation Of Facilities	68	1,691	41	0	0	0	1,732
06030303 Preservation Of Facilities	530	484	0	0	0	0	484
06DP0603 Preservation of Facilities	0	0	0	0	1,500	0	1,500
06DP0703 Preservation of Facilities	0	0	0	0	2,500	2,500	5,000
06HS0601 Health and Safety	0	500	1,000	500	0	0	2,000
06HS0701 Health and Safety	0	0	1,000	1,000	0	0	2,000
06HS0801 Health and Safety	0	0	0	965	1,000	35	2,000
06HS0901 Health and Safety	0	0	0	0	500	1,000	1,500
06HS1001 Health and Safety	0	0	0	0	0	1,026	1,026
06ID0101 Health & Safety	8	0	0	0	0	0	0
06ID0201 Health & Safety	15	16	0	0	0	0	16
06PF0603 Preservation of Existing Facilities	0	1,050	2,100	1,050	0	0	4,200
06PF0703 Preservation of Existing Facilities	0	0	2,741	4,250	1,509	0	8,500
06PF0803 Preservation of Existing Facilities	0	0	0	875	2,308	317	3,500
06PF0903 Preservation of Existing Facilities	0	0	0	0	1,433	2,067	3,500
06PF1003 Preservation of Existing Facilities	0	0	0	0	0	1,930	1,930
06PR0103 Preservation Of Facilities	549	0	0	0	0	0	0
06PR0203 Preservation Of Facilities	62	0	0	0	0	0	0
06PR0703 Preservation of Facilities	0	0	600	1,800	2,400	1,200	6,000
06PR0803 Preservation of Facilities	0	0	0	600	1,800	2,400	4,800
06PR0903 Preservation of Facilities	0	0	0	0	600	1,800	2,400
06PR1003 Preservation of Facilities	0	0	0	0	0	600	600
06PR9803 Preservation Of Facilities	75	173	0	0	0	0	173
06PR9903 Preservation Of Facilities	6	0	0	0	0	0	0
Subtotal	<u>3,088</u>	<u>5,572</u>	<u>7,610</u>	<u>11,040</u>	<u>15,550</u>	<u>14,875</u>	<u>54,647</u>
New Facilities							
06060507 Troop G Headquarters	3	197	10,000	5,500	0	0	15,697
06EV0607 Evidence Storage Facilities	0	840	2,520	3,360	1,680	0	8,400
06IL9807 Central Islip	83	0	0	0	0	0	0
06NF0607 Troop L	0	400	1,200	1,600	800	0	4,000
Subtotal	<u>86</u>	<u>1,437</u>	<u>13,720</u>	<u>10,460</u>	<u>2,480</u>	<u>0</u>	<u>28,097</u>
Total	<u>3,174</u>	<u>7,009</u>	<u>21,330</u>	<u>21,500</u>	<u>18,030</u>	<u>14,875</u>	<u>82,744</u>

CAPITAL AND DEBT PLAN

**Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Design and Construction Supervision							
070F0430 Design & Construction	0	0	0	0	0	0	0
07F10307 Fed MILCON D&C	0	0	0	0	0	0	0
07F20703 Fed D&C	0	0	300	0	0	0	300
07M10230 Federal Design And Construction	1,000	0	0	0	0	0	0
07M10307 State MILCON D&C	3,300	0	0	0	0	0	0
07M10507 Milcon D&C	10,000	0	0	0	0	0	0
07M20230 Federal Design And Construction	0	0	0	0	0	0	0
07M21007 Milcon D&C	0	0	0	0	0	3,000	3,000
07M40703 Milcon Design	0	0	10,000	0	0	0	10,000
07M40707 Milcon D&C	0	0	3,000	0	0	0	3,000
07M50607 Milcon D&C	0	3,000	0	0	0	0	3,000
07N90430 Federal D & C Preservation	500	0	0	0	0	0	0
07P10603 Preservation M&I	0	3,500	0	0	0	0	3,500
07P10903 Presv D&C	0	0	0	0	3,000	0	3,000
07P20603 Preservation Design	0	2,400	0	0	0	0	2,400
07P30803 Presv. Design	0	0	0	2,000	0	0	2,000
07P30903 PresvD&C	0	0	0	0	3,000	0	3,000
07P40703 Pres. Des.	0	0	2,000	0	0	0	2,000
07R10503 Presv D&C	0	0	0	0	0	0	0
07R10803 Fed Presv D&C	0	0	0	1,100	0	0	1,100
07R20503 Presv. D&C	1,000	0	0	0	0	0	0
07R60330 Federal NON-Milcon D&C	0	0	0	0	0	0	0
Subtotal	15,800	8,900	15,300	3,100	6,000	3,000	36,300
Maintenance and Improvements							
07040203 Maintenance & Improvement	0	0	0	0	0	0	0
07040303 Non-Milcon M&I	0	0	0	0	0	0	0
07F00803 Fed regular program	0	0	0	4,400	0	0	4,400
07F10703 Fed M&I	0	0	4,400	0	0	0	4,400
07F30403 Maintenance & Improvement	5,500	0	0	0	0	0	0
07G00201 Health & Safety	0	0	0	0	0	0	0
07G50503 Maintenance & Improvement	5,400	0	0	0	5,400	0	0
07M00307 Fed MILCON Maint&Imprvmt	13,700	0	0	0	0	0	0
07M10407 Fed MILCON M&I	24,000	0	0	0	0	0	0
07M20307 MILCON M&I	5,500	0	0	0	5,500	0	0
07M20507 Milcon M&I	1,000	0	0	0	0	0	0
07M20607 Milcon M&I	0	3,500	0	0	0	0	3,500
07M30707 Milcon M&I	0	0	5,000	0	0	0	5,000
07M31007 Milcon M&I	0	0	0	0	0	15,000	15,000
07M40207 Fed Mainenance And Improvement	1,500	0	0	0	0	0	0
07M50807 Milcon M&I	0	0	0	20,000	0	0	20,000
07MI0507 Milcon M&I	25,000	0	0	0	0	0	0
07MI0607 Milcon M&I	0	25,000	0	0	0	0	25,000
07N20203 Federal Preservation	0	0	0	0	0	0	0
07N50303 Fed NON-Milcon M&I	0	0	0	0	0	0	0
07N80403 Reg M&I	2,500	0	0	0	0	0	0
07P00503 Regular M&I	4,100	0	0	0	0	0	0
07P20903 Presv M&I	0	0	0	0	10,000	0	10,000
07P30603 Presv. M&I	0	5,600	0	0	0	0	5,600
07P50903 PresvM&I	0	0	0	0	6,000	0	6,000
07P70603 Fed Presv M&I	0	4,500	0	0	0	0	4,500
07S10703 State M&I	0	0	5,600	0	0	0	5,600
07S30803 State Reg M&I	0	0	0	5,500	0	0	5,500
Subtotal	88,200	38,600	15,000	29,900	16,000	15,000	114,500
Total	104,000	47,500	30,300	33,000	22,000	18,000	150,800

CAPITAL AND DEBT PLAN

**Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Design and Construction Supervision							
070F0430 Design & Construction	234	0	0	0	0	0	0
07F10307 Fed MILCON D&C	870	0	0	0	0	0	0
07F20703 Fed D&C	0	0	300	0	0	0	300
07M10230 Federal Design And Construction	415	260	0	0	0	0	260
07M10307 State MILCON D&C	2,700	900	0	0	0	0	900
07M10507 Milcon D&C	780	500	265	5,700	2,700	0	9,165
07M20230 Federal Design And Construction	200	0	0	0	0	0	0
07M21007 Milcon D&C	0	0	0	0	0	1,500	1,500
07M40703 Milcon Design	0	0	0	0	0	0	0
07M40707 Milcon D&C	0	0	450	100	0	2,000	2,550
07M50607 Milcon D&C	0	2,200	795	0	0	0	2,995
07N90430 Federal D & C Preservation	80	25	0	0	0	0	25
07P10603 Preservation M&I	0	300	100	0	0	0	400
07P10903 Presv D&C	0	0	0	0	1,500	1,500	3,000
07P20603 Preservation Design	0	1,900	300	0	0	0	2,200
07P30803 Presv. Design	0	0	0	1,100	0	0	1,100
07P30903 PresvD&C	0	0	0	0	1,200	1,400	2,600
07P40703 Pres. Des.	0	0	1,100	0	0	0	1,100
07R10503 Presv D&C	1,000	0	0	0	0	0	0
07R10803 Fed Presv D&C	0	0	0	800	200	100	1,100
07R20503 Presv. D&C	1,110	100	390	0	0	0	490
07R60330 Federal NON-Milcon D&C	0	0	0	0	0	0	0
Subtotal	7,389	6,185	3,700	7,700	5,600	6,500	29,685
Maintenance and Improvements							
07040203 Maintenance & Improvement	78	0	0	0	0	0	0
07040303 Non-Milcon M&I	2,759	0	0	0	0	0	0
07F00803 Fed regular program	0	0	0	3,000	1,000	0	4,000
07F10703 Fed M&I	0	0	2,700	1,050	0	0	3,750
07F30403 Maintenance & Improvement	1,366	2,600	1,600	0	0	0	4,200
07G00201 Health & Safety	135	0	0	0	0	0	0
07G50503 Maintenance & Improvement	1,900	4,000	100	0	0	0	4,100
07M00307 Fed MILCON Maint&Imprvmt	7,820	2,500	5,000	0	0	0	7,500
07M10407 Fed MILCON M&I	2,960	3,000	13,745	5,000	0	0	21,745
07M20307 MILCON M&I	0	0	3,000	1,000	1,500	0	5,500
07M20507 Milcon M&I	0	0	200	200	600	0	1,000
07M20607 Milcon M&I	0	0	2,750	0	0	0	2,750
07M30707 Milcon M&I	0	0	0	3,000	1,700	0	4,700
07M31007 Milcon M&I	0	0	0	0	0	14,000	14,000
07M40207 Fed Mainenance And Improvement	2,700	475	0	0	0	0	475
07M50807 Milcon M&I	0	0	0	3,000	4,200	12,500	19,700
07MI0507 Milcon M&I	400	16,600	4,700	3,000	0	0	24,300
07MI0607 Milcon M&I	0	9,150	14,600	1,000	0	0	24,750
07N20203 Federal Preservation	0	0	0	0	0	0	0
07N50303 Fed NON-Milcon M&I	1,000	0	0	0	0	0	0
07N80403 Reg M&I	460	2,500	0	0	0	0	2,500
07P00503 Regular M&I	2,390	1,000	350	300	0	0	1,650
07P20903 Presv M&I	0	0	0	0	5,250	4,750	10,000
07P30603 Presv. M&I	0	0	2,200	0	0	0	2,200
07P50903 PresvM&I	0	0	0	0	3,000	3,000	6,000
07P70603 Fed Presv M&I	0	600	900	300	0	0	1,800
07S10703 State M&I	0	0	1,735	1,600	0	0	3,335
07S30803 State Reg M&I	0	0	0	4,050	1,000	0	5,050
Subtotal	23,968	42,425	53,580	26,500	18,250	34,250	175,005
Total	31,357	48,610	57,280	34,200	23,850	40,750	204,690

CAPITAL AND DEBT PLAN

**Homeland Security - Miscellaneous
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Homeland Security							
LS010201 Homeland Security Projects	858	0	0	0	0	0	0
LS010301 Homeland Security Projects	3,915	0	0	0	0	0	0
LS010401 Homeland Security Projects	4,786	0	0	0	0	0	0
LS020301 Homeland Security Projects	2,304	0	0	0	0	0	0
LS070101 World Trade Center Related Costs	19,098	0	0	0	0	0	0
LSDQ0501 AESOB Security	0	0	0	0	0	0	0
Subtotal	30,961	0	0	0	0	0	0
Total	30,961	0	0	0	0	0	0

**Homeland Security - Miscellaneous
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Homeland Security							
LS010201 Homeland Security Projects	1,058	530	0	0	0	0	530
LS010301 Homeland Security Projects	1,500	2,466	0	0	0	0	2,466
LS010401 Homeland Security Projects	2,910	2,400	0	0	0	0	2,400
LS020301 Homeland Security Projects	1,600	650	0	0	0	0	650
LS070101 World Trade Center Related Costs	3,000	8,000	8,000	1,898	0	0	17,898
LSDQ0501 AESOB Security	0	1,000	0	0	0	0	1,000
Subtotal	10,068	15,046	8,000	1,898	0	0	24,944
Total	10,068	15,046	8,000	1,898	0	0	24,944

CAPITAL AND DEBT PLAN

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Administration							
00638103 Payment Of Claims	3,245	0	0	0	0	0	0
50990250 OMH Administration	0	0	0	0	0	0	0
50990450 Administration Stops	1,717	0	0	0	0	0	0
50990550 Administration	3,591	0	0	0	0	0	0
50990650 Administration	0	3,591	0	0	0	0	3,591
50990750 ADMINISTRATION	0	0	3,591	0	0	0	3,591
50990850 Administration	0	0	0	3,591	0	0	3,591
50990950 Administration	0	0	0	0	3,591	0	3,591
50991050 Administration	0	0	0	0	0	3,591	3,591
Subtotal	8,553	3,591	3,591	3,591	3,591	3,591	17,955
Design and Construction Supervision							
50310330 Preparation Of Plans	300	0	0	0	0	0	0
50310430 FDC/OGS Chargeback	2,635	0	0	0	0	0	0
50310530 Prep Of Plans	8,000	0	0	0	0	0	0
50310630 Preparation Of Plans	0	8,000	0	0	0	0	8,000
50310730 PREP OF PLANS	0	0	8,000	0	0	0	8,000
50310830 Prep of Plans	0	0	0	8,000	0	0	8,000
50310930 Preparation of Plans	0	0	0	0	8,000	0	8,000
50311030 Preparation of Plans	0	0	0	0	0	8,000	8,000
50DC0430 OGS/DASNY Chargeback	0	0	0	0	0	0	0
50DC0530 Design	2,000	0	0	0	0	0	0
50DC0630 Preparation Of Plans	0	2,000	0	0	0	0	2,000
50DC0730 prep of plans	0	0	2,000	0	0	0	2,000
50DC0830 Prep of Plans	0	0	0	2,000	0	0	2,000
50DC0930 Preparation of Plans	0	0	0	0	2,000	0	2,000
50DC1030 Preparation of Plans	0	0	0	0	0	2,000	2,000
Subtotal	12,935	10,000	10,000	10,000	10,000	10,000	50,000
Maintenance and Improvements of State Facilities							
50010001 Health And Safety	5,100	0	0	0	0	0	0
50010101 Health And Safety	5,550	0	0	0	0	0	0
50010201 Health & Safety	23,067	0	0	0	0	0	0
50010301 Health & Safety	12,252	0	0	0	0	0	0
50010401 Health And Safety	17,071	0	0	0	0	0	0
50010501 Health And Safety	43,532	0	0	0	0	0	0
50010601 Health And Safety	0	19,130	0	0	0	0	19,130
500106CC Civil Commitment	0	130,000	0	0	0	0	130,000
50010701 HEALTH AND SAFETY	0	0	51,000	0	0	0	51,000
50010801 Health and Safety	0	0	0	31,000	0	0	31,000
50010901 Health and Safety	0	0	0	0	21,000	0	21,000
50011001 Health and Safety	0	0	0	0	0	36,700	36,700
50019701 Health And Safety	0	0	0	0	0	0	0
50019801 Health And Safety	0	0	0	0	0	0	0
50019901 Health And Safety	2,998	0	0	0	0	0	0
50030003 Preservation Of Facilities	1,799	0	0	0	0	0	0
50030103 Preservation Of Facilities	12,542	0	0	0	0	0	0
50030203 Preservation Of Facilities	5,243	0	0	0	0	0	0
50030303 Preservation Of Facilities	10,708	0	0	0	0	0	0
50030403 Preservation	24,679	0	0	0	0	0	0
50030503 Preservation	24,984	0	0	0	0	0	0
50030603 Preservation	0	21,804	0	0	0	0	21,804
50030703 PRESERVATION	0	0	62,700	0	0	0	62,700
50030803 Preservation of Facilities	0	0	0	32,700	0	0	32,700
50030903 Preservation	0	0	0	0	32,700	0	32,700
50031003 Preservation of Facilities	0	0	0	0	0	20,000	20,000
50039803 Preservation Of Facilities	0	0	0	0	0	0	0
50039903 Preservation Of Facilities	2,756	0	0	0	0	0	0
50050305 Energy	0	0	0	0	0	0	0
50050405 Energy	1,533	0	0	0	0	0	0
50050505 Energy	4,283	0	0	0	0	0	0
50050605 Energy	0	4,200	0	0	0	0	4,200
50050705 Energy	0	0	4,800	0	0	0	4,800
50050805 Energy	0	0	0	4,800	0	0	4,800
50050905 Energy	0	0	0	0	4,800	0	4,800
50051005 Energy Conservation	0	0	0	0	0	4,200	4,200
50059805 Energy Conservation	0	0	0	0	0	0	0
50060202 Accreditation	0	0	0	0	0	0	0
50060302 Accreditation	2,085	0	0	0	0	0	0
50060402 Accreditation	8,500	0	0	0	0	0	0
50060406 Environmental Protection	500	0	0	0	0	0	0
50060502 Accreditation	45,212	0	0	0	0	0	0
50060506 Environmental Protection	500	0	0	0	0	0	0
50060602 Accreditation	0	72,252	0	0	0	0	72,252
50060606 Environmental Protection	0	500	0	0	0	0	500

CAPITAL AND DEBT PLAN

**Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
50060702 ACCREDITATION	0	0	36,000	0	0	0	36,000
50060706 Environmental Protection	0	0	2,000	0	0	0	2,000
50060802 Accreditation	0	0	0	30,700	0	0	30,700
50060806 Environmental Protection	0	0	0	2,000	0	0	2,000
50060902 Accreditation	0	0	0	0	15,500	0	15,500
50060906 Environment	0	0	0	0	2,000	0	2,000
50061002 Accreditation	0	0	0	0	0	16,500	16,500
50061006 Environmental Protection	0	0	0	0	0	500	500
50069702 Accreditation	0	0	0	0	0	0	0
50069706 Environmental Protection	0	0	0	0	0	0	0
50069802 Accreditation	0	0	0	0	0	0	0
50069806 Environmental Protection	0	0	0	0	0	0	0
50069902 Accreditation	4,857	0	0	0	0	0	0
50069906 Environmental Protection	157	0	0	0	0	0	0
50080008 Program Improvement/Change	3,866	0	0	0	0	0	0
50080108 Program Improvement/Change	9,294	0	0	0	0	0	0
50080208 Program Improvement Or Change	5,310	0	0	0	0	0	0
50080308 Program Improvement Or Change	13,943	0	0	0	0	0	0
50080408 Program Improvement	10,927	0	0	0	0	0	0
50080508 Prgm Impr	14,146	0	0	0	0	0	0
50080608 Program Improvement	0	85,473	0	0	0	0	85,473
50080708 PROGRAM IMPROVEMENT	0	0	18,000	0	0	0	18,000
50080808 Program Improvements or Changes	0	0	0	18,000	0	0	18,000
50080908 Program Improvement	0	0	0	0	18,000	0	18,000
50081008 Program Improvements or Changes	0	0	0	0	0	5,000	5,000
50089708 Prog Imp Or Change	0	0	0	0	0	0	0
50089808 Program Improvement/Change	0	0	0	0	0	0	0
50089908 Program Improvement/Change	3,685	0	0	0	0	0	0
50160306 Environmental	717	0	0	0	0	0	0
50380589 Minor Rehab	4,627	0	0	0	0	0	0
50380689 Minor Rehabilitation	0	4,000	0	0	0	0	4,000
50380789 minor rehab	0	0	5,000	0	0	0	5,000
50380889 Minor Rehabilitation	0	0	0	5,000	0	0	5,000
50380989 Minor Rehabilitation	0	0	0	0	5,000	0	5,000
50381089 Minor Rehabilitation	0	0	0	0	0	5,000	5,000
50EP0006 Environmental Protection	581	0	0	0	0	0	0
50EP0106 Environmental Protection	434	0	0	0	434	0	0
50EP0206 Environmental	741	0	0	0	0	0	0
50EP0306 Environmental	608	0	0	0	0	0	0
50EP0406 Environmental	3,691	0	0	0	0	0	0
50EP0506 Environment	7,450	0	0	0	0	0	0
50EP0606 Environmental Protection	0	6,550	0	0	0	0	6,550
50EP0706 environment	0	0	6,550	0	0	0	6,550
50EP0806 Environmental Protection	0	0	0	6,550	0	0	6,550
50EP0906 Environment	0	0	0	0	6,550	0	6,550
50EP1006 Environmental Protection	0	0	0	0	0	6,550	6,550
50HS0301 Health & Safety	0	0	0	0	0	0	0
50HS0401 Health & Safety	3,225	0	0	0	0	0	0
50HS0501 Health And Safety	4,000	0	0	0	0	0	0
50HS0601 Health And Safety	0	4,000	0	0	0	0	4,000
50HS0701 health and safety	0	0	6,000	0	0	0	6,000
50HS0801 Health and Safety	0	0	0	6,000	0	0	6,000
50HS0901 Health and Safety	0	0	0	0	6,000	0	6,000
50HS1001 Health and Safety	0	0	0	0	0	4,000	4,000
50MR9889 Minor Rehabilitation	0	0	0	0	0	0	0
50MR9989 Minor Rehabilitation	610	0	0	0	0	0	0
50PF0303 Preservation Of Facilities	0	0	0	0	0	0	0
50PF0403 Preservation Of Facilities	4,826	0	0	0	0	0	0
50PF0503 Preservation	11,301	0	0	0	0	0	0
50PF0603 Preservation	0	15,260	0	0	0	0	15,260
50PF0703 preservation	0	0	11,660	0	0	0	11,660
50PF0803 Preservation	0	0	0	11,660	0	0	11,660
50PF0903 Preservation	0	0	0	0	11,660	0	11,660
50PF1003 Preservation of Facilities	0	0	0	0	0	14,260	14,260
Subtotal	363,890	363,169	203,710	148,410	123,210	112,710	951,209
Non-Bondable Projects							
502905NB Non-Bondable Fallout	0	0	0	0	0	0	0
502906NB Non-Bondable (Fallout)	0	1,000	0	0	0	0	1,000
502907NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502908NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502909NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502910NB Non Bondable	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable	8,000	0	0	0	0	0	0
Subtotal	8,000	1,000	1,000	1,000	1,000	1,000	5,000

CAPITAL AND DEBT PLAN

**Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Voluntary Facilities							
50099007 Community Mental Health Facility Pr	0	0	0	0	0	0	0
50099107 Community Mental Health Facility Pr	0	0	0	0	0	0	0
50100007 Community MH Facilities	0	0	0	0	0	0	0
50100189 Community MH Facilities	930	0	0	0	0	0	0
50100289 Community MH Facilities	3,496	0	0	0	0	0	0
50100389 Community MH Facilities	6,754	0	0	0	0	0	0
50100489 Community MH Facilities	5,802	0	0	0	0	0	0
50100589 Community MH Services	6,000	0	0	0	0	0	0
50100689 Community MH Facilities	0	6,000	0	0	0	0	6,000
50100789 Community MH Facilities	0	0	6,000	0	0	0	6,000
50100889 Community MH Facilities	0	0	0	6,000	0	0	6,000
50100989 Community MH Facilities	0	0	0	0	6,000	0	6,000
50101089 Minor Rehabilitation	0	0	0	0	0	6,000	6,000
50109007 Community MH Facilities	3,042	0	0	0	0	0	0
50120550 Local Administration	0	0	0	0	0	0	0
50120650 Local Administration	0	525	0	0	0	0	525
50120750 Local Administration	0	0	537	0	0	0	537
50120850 Local Administration	0	0	0	549	0	0	549
50120950 Local Administration	0	0	0	0	562	0	562
50121050 Local Administration	0	0	0	0	0	562	562
50139307 Supported Housing	8,137	0	0	0	0	0	0
50139807 Supported Hsg	3,062	0	0	0	0	0	0
50149307 Community Residences	3,821	0	0	0	0	0	0
50159307 Community MH Facilities	1,728	0	0	0	0	0	0
50219804 Handicapped Accessibility	0	0	0	0	0	0	0
50230103 Community MH Facilities	3,562	0	0	0	0	0	0
50230203 Community MH Facilities	1,585	0	0	0	0	0	0
50230303 Community MH Facilities	851	0	0	0	0	0	0
50230403 Community MH Facilities	2,619	0	0	0	0	0	0
50230503 Community MH Facilities	5,000	0	0	0	0	0	0
50230603 Community MH Facilities	0	15,000	0	0	0	0	15,000
50230703 Community MH Facilities	0	0	5,000	0	0	0	5,000
50230803 Community MH Facilities	0	0	0	5,000	0	0	5,000
50230903 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231003 Preservation	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	1,787	0	0	0	0	0	0
50279807 Homeless Housing	7,868	0	0	0	0	0	0
50VY0307 Com Residential Housing	54,297	0	0	0	0	0	0
50VY0507 Community Residential Housing	74,900	0	0	0	0	0	0
50VY0607 Community MH Facilities (NYS III)	0	211,000	0	0	0	0	211,000
50VY9907 Comm. Residential Housing	26,508	0	0	0	0	0	0
Subtotal	221,749	232,525	11,537	11,549	11,562	11,562	278,735
Total	615,127	610,285	229,838	174,550	149,363	138,863	1,302,899

CAPITAL AND DEBT PLAN

**Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Administration							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50990250 OMH Administration	0	0	0	0	0	0	0
50990450 Administration Stops	800	0	0	0	0	0	0
50990550 Administration	2,791	800	0	0	0	0	800
50990650 Administration	0	2,791	800	0	0	0	3,591
50990750 ADMINISTRATION	0	0	2,791	800	0	0	3,591
50990850 Administration	0	0	0	2,791	800	0	3,591
50990950 Administration	0	0	0	0	2,791	0	2,791
50991050 Administration	0	0	0	0	0	2,791	2,791
Subtotal	3,591	3,591	3,591	3,591	3,591	2,791	17,155
Design and Construction Supervision							
50310330 Preparation Of Plans	0	0	0	0	0	0	0
50310430 FDC/OGS Chargeback	1,500	0	0	0	0	0	0
50310530 Prep Of Plans	0	0	0	0	0	0	0
50310630 Preparation Of Plans	0	1,600	0	0	0	0	1,600
50310730 PREP OF PLANS	0	0	2,000	0	0	0	2,000
50310830 Prep of Plans	0	0	0	1,500	0	0	1,500
50310930 Preparation of Plans	0	0	0	0	3,300	0	3,300
50311030 Preparation of Plans	0	0	0	0	0	1,600	1,600
50DC0430 OGS/DASNY Chargeback	300	0	0	0	0	0	0
50DC0530 Design	1,200	300	0	0	0	0	300
50DC0630 Preparation Of Plans	0	1,200	0	0	0	0	1,200
50DC0730 prep of plans	0	0	1,200	300	0	0	1,500
50DC0830 Prep of Plans	0	0	0	1,500	0	0	1,500
50DC0930 Preparation of Plans	0	0	0	0	300	0	300
50DC1030 Preparation of Plans	0	0	0	0	0	2,000	2,000
Subtotal	3,000	3,100	3,200	3,300	3,600	3,600	16,800
Maintenance and Improvements of State Facilities							
50010001 Health And Safety	560	0	0	17,700	0	0	17,700
50010101 Health And Safety	0	0	5,000	0	0	0	5,000
50010201 Health & Safety	5,000	1,000	32,050	0	0	0	33,050
50010301 Health & Safety	0	0	0	10,000	0	0	10,000
50010401 Health And Safety	14,700	9,224	0	0	0	0	9,224
50010501 Health And Safety	0	2,500	7,837	7,909	7,500	0	25,746
50010601 Health And Safety	0	0	0	15,000	609	0	15,609
500106CC Civil Commitment	0	13,000	48,000	69,000	0	0	130,000
50010701 HEALTH AND SAFETY	0	0	18,900	0	2,000	20,000	40,900
50010801 Health and Safety	0	0	0	15,000	5,000	10,000	30,000
50010901 Health and Safety	0	0	0	0	21,000	0	21,000
50011001 Health and Safety	0	0	0	0	0	27,500	27,500
50019701 Health And Safety	437	0	0	0	0	0	0
50019801 Health And Safety	1,510	0	0	0	0	0	0
50019901 Health And Safety	0	0	0	0	0	0	0
50030003 Preservation Of Facilities	0	0	0	0	0	0	0
50030103 Preservation Of Facilities	5,000	0	10,000	0	0	0	10,000
50030203 Preservation Of Facilities	2,790	0	4,450	0	2,790	0	4,450
50030303 Preservation Of Facilities	4,608	0	0	9,500	0	0	9,500
50030403 Preservation	19,000	0	0	0	0	0	0
50030503 Preservation	2,044	4,300	11,762	2,500	2,500	0	21,062
50030603 Preservation	0	11,500	0	9,200	0	0	20,700
50030703 PRESERVATION	0	0	18,100	7,500	7,000	20,000	52,600
50030803 Preservation of Facilities	0	0	0	19,300	10,582	0	29,882
50030903 Preservation	0	0	0	0	29,127	0	29,127
50031003 Preservation of Facilities	0	0	0	0	0	20,000	20,000
50039803 Preservation Of Facilities	2,134	0	0	0	0	0	0
50039903 Preservation Of Facilities	10,000	0	0	0	0	0	0
50050305 Energy	0	0	0	0	0	0	0
50050405 Energy	2,634	0	0	0	0	0	0
50050505 Energy	500	0	0	0	0	0	0
50050605 Energy	0	735	0	0	0	2,500	3,235
50050705 Energy	0	0	0	0	0	0	0
50050805 Energy	0	0	0	800	0	0	800
50050905 Energy	0	0	0	0	3,000	0	3,000
50051005 Energy Conservation	0	0	0	0	0	2,000	2,000
50059805 Energy Conservation	0	0	0	0	0	0	0
50060202 Accreditation	0	0	0	0	0	0	0
50060302 Accreditation	0	0	1,200	0	0	0	1,200
50060402 Accreditation	0	4,800	0	0	0	0	4,800
50060406 Environmental Protection	0	0	0	0	0	0	0
50060502 Accreditation	16,500	12,400	0	5,000	5,000	0	22,400
50060506 Environmental Protection	500	0	0	0	0	0	0
50060602 Accreditation	0	19,824	15,000	15,450	18,391	0	68,665
50060606 Environmental Protection	0	500	0	0	0	0	500

CAPITAL AND DEBT PLAN

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
50060702 ACCREDITATION	0	0	2,788	0	2,000	0	4,788
50060706 Environmental Protection	0	0	2,000	0	0	0	2,000
50060802 Accreditation	0	0	0	0	5,000	15,000	20,000
50060806 Environmental Protection	0	0	0	0	2,000	0	2,000
50060902 Accreditation	0	0	0	0	4,500	0	4,500
50060906 Environment	0	0	0	0	1,500	0	1,500
50061002 Accreditation	0	0	0	0	0	16,500	16,500
50061006 Environmental Protection	0	0	0	0	0	500	500
50069702 Accreditation	5,229	0	0	0	0	0	0
50069706 Environmental Protection	111	0	0	0	0	0	0
50069802 Accreditation	0	0	0	0	0	0	0
50069806 Environmental Protection	253	0	0	0	0	0	0
50069902 Accreditation	3,857	0	0	0	0	8,609	8,609
50069906 Environmental Protection	0	0	0	0	0	0	0
50080008 Program Improvement/Change	5,000	0	0	15,000	0	0	15,000
50080108 Program Improvement/Change	2,583	0	9,000	0	0	0	9,000
50080208 Program Improvement Or Change	5,000	0	12,500	0	0	0	12,500
50080308 Program Improvement Or Change	5,000	13,000	0	0	0	0	13,000
50080408 Program Improvement	10,000	0	0	0	0	0	0
50080508 Prgm Impr	0	5,276	0	0	0	0	5,276
50080608 Program Improvement	0	43,500	35,000	550	6,000	0	85,050
50080708 PROGRAM IMPROVEMENT	0	0	13,000	5,000	0	0	18,000
50080808 Program Improvements or Changes	0	0	0	17,500	0	0	17,500
50080908 Program Improvement	0	0	0	0	14,400	0	14,400
50081008 Program Improvements or Changes	0	0	0	0	0	5,000	5,000
50089708 Prog Imp Or Change	3,510	0	0	0	0	0	0
50089808 Program Improvement/Change	635	0	0	0	0	0	0
50089908 Program Improvement/Change	0	0	0	0	0	0	0
50160306 Environmental	0	0	0	0	0	0	0
50380589 Minor Rehab	5,000	0	0	0	0	0	0
50380689 Minor Rehabilitation	0	4,000	0	0	0	0	4,000
50380789 minor rehab	0	0	5,000	0	0	0	5,000
50380889 Minor Rehabilitation	0	0	0	5,000	0	0	5,000
50380989 Minor Rehabilitation	0	0	0	0	5,000	0	5,000
50381089 Minor Rehabilitation	0	0	0	0	0	5,000	5,000
50EP0006 Environmental Protection	0	0	0	0	0	0	0
50EP0106 Environmental Protection	0	0	0	0	0	0	0
50EP0206 Environmental	386	0	0	0	0	0	0
50EP0306 Environmental	0	0	0	0	0	0	0
50EP0406 Environmental	3,000	0	0	0	0	0	0
50EP0506 Environment	4,000	0	3,000	0	0	0	3,000
50EP0606 Environmental Protection	0	5,500	1,000	0	0	0	6,500
50EP0706 environment	0	0	1,500	0	0	0	1,500
50EP0806 Environmental Protection	0	0	0	6,550	0	0	6,550
50EP0906 Environment	0	0	0	0	5,000	0	5,000
50EP1006 Environmental Protection	0	0	0	0	0	5,000	5,000
50HS0301 Health & Safety	0	0	0	0	0	0	0
50HS0401 Health & Safety	880	1,500	0	0	0	0	1,500
50HS0501 Health And Safety	2,000	2,000	0	0	0	0	2,000
50HS0601 Health And Safety	0	4,000	0	0	0	0	4,000
50HS0701 health and safety	0	0	4,000	2,000	0	0	6,000
50HS0801 Health and Safety	0	0	0	5,000	1,000	0	6,000
50HS0901 Health and Safety	0	0	0	0	4,000	2,000	6,000
50HS1001 Health and Safety	0	0	0	0	0	2,000	2,000
50MR9889 Minor Rehabilitation	1,783	0	0	0	0	0	0
50MR9989 Minor Rehabilitation	0	0	0	0	0	0	0
50PF0303 Preservation Of Facilities	0	0	0	0	0	0	0
50PF0403 Preservation Of Facilities	2,500	3,765	0	0	0	0	3,765
50PF0503 Preservation	8,112	0	3,300	0	0	0	3,300
50PF0603 Preservation	0	7,517	7,000	0	0	0	14,517
50PF0703 preservation	0	0	4,522	2,950	500	2,000	9,972
50PF0803 Preservation	0	0	0	6,400	1,700	2,000	10,100
50PF0903 Preservation	0	0	0	0	10,000	0	10,000
50PF1003 Preservation of Facilities	0	0	0	0	0	6,000	6,000
Subtotal	156,756	169,841	275,909	269,809	174,309	171,609	1,061,477
Non-Bondable Projects							
502905NB Non-Bondable Fallout	0	0	0	0	0	0	0
502906NB Non-Bondable (Fallout)	0	0	0	0	0	0	0
502907NB Non-Bondable Fallout	0	0	0	0	0	0	0
502908NB Non-Bondable Fallout	0	0	0	0	0	0	0
502909NB Non-Bondable Fallout	0	0	0	0	0	0	0
502910NB Non Bondable	0	0	0	0	0	0	0
50FO00NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Voluntary Facilities							
50099007 Community Mental Health Facility Pr	0	831	0	0	0	0	831
50099107 Community Mental Health Facility Pr	1,309	0	0	0	0	0	0
50100007 Community MH Facilities	250	0	0	0	0	0	0
50100189 Community MH Facilities	750	0	0	0	0	0	0
50100289 Community MH Facilities	1,200	0	0	0	0	0	0
50100389 Community MH Facilities	900	0	0	0	0	0	0
50100489 Community MH Facilities	600	0	0	0	0	0	0
50100589 Community MH Services	1,300	0	0	0	0	0	0
50100689 Community MH Facilities	0	5,000	0	0	0	0	5,000
50100789 Community MH Facilities	0	0	5,000	0	0	0	5,000
50100889 Community MH Facilities	0	0	0	5,000	0	0	5,000
50100989 Community MH Facilities	0	0	0	0	5,000	0	5,000
50101089 Minor Rehabilitation	0	0	0	0	0	5,000	5,000
50109007 Community MH Facilities	3,028	0	0	0	0	0	0
50120550 Local Administration	506	0	0	0	0	0	0
50120650 Local Administration	0	518	0	0	0	0	518
50120750 Local Administration	0	0	530	0	0	0	530
50120850 Local Administration	0	0	0	542	0	0	542
50120950 Local Administration	0	0	0	0	555	0	555
50121050 Local Administration	0	0	0	0	0	555	555
50139307 Supported Housing	4,049	0	655	0	0	0	655
50139807 Supported Hsg	0	0	0	0	0	0	0
50149307 Community Residences	0	0	0	0	0	0	0
50159307 Community MH Facilities	493	0	0	0	0	0	0
50219804 Handicapped Accessibility	0	0	0	0	0	0	0
50230103 Community MH Facilities	3,000	800	0	0	0	0	800
50230203 Community MH Facilities	1,000	828	0	0	0	0	828
50230303 Community MH Facilities	0	772	0	0	0	0	772
50230403 Community MH Facilities	0	3,769	0	0	0	0	3,769
50230503 Community MH Facilities	5,000	0	0	0	0	0	0
50230603 Community MH Facilities	0	5,000	0	10,000	0	0	15,000
50230703 Community MH Facilities	0	0	5,000	0	0	0	5,000
50230803 Community MH Facilities	0	0	0	5,000	0	0	5,000
50230903 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231003 Preservation	0	0	0	0	0	0	0
50239407 Reinvestment	0	0	0	0	0	0	0
50279807 Homeless Housing	500	3,000	0	0	2,000	0	5,000
50VY0307 Com Residential Housing	12,000	22,000	23,669	0	0	0	45,669
50VY0507 Community Residential Housing	0	10,000	15,000	25,000	25,000	0	75,000
50VY0607 Community MH Facilities (NYS III)	0	0	18,700	45,581	42,075	66,881	173,237
50VY9907 Comm. Residential Housing	15,621	3,000	676	0	8,000	0	11,676
Subtotal	51,506	55,518	69,230	91,123	87,630	72,436	375,937
Total	214,853	232,050	351,930	367,823	269,130	250,436	1,471,369

CAPITAL AND DEBT PLAN

**Mental Retardation and Developmental Disabilities, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Community Services Program							
51A105C1 Capital Administration	0	0	0	0	0	0	0
51A106C1 Capital Administration	0	2,470	0	0	0	0	2,470
51A107C1 Capital Administration	0	0	2,515	0	0	0	2,515
51A108C1 Capital Administration	0	0	0	2,625	0	0	2,625
51A109C1 Capital Administration	0	0	0	0	2,665	0	2,665
51A110C1 Capital Administration	0	0	0	0	0	2,750	2,750
51L10207 Leased Space	0	0	0	0	0	0	0
51L10307 Leased Space	195	0	0	0	0	0	0
51L10407 Leased Space	249	0	0	0	0	0	0
51L10507 Leased Space	3,170	0	0	0	0	0	0
51L10607 Leased Space	0	1,500	0	0	0	0	1,500
51L10707 Leased Space	0	0	1,275	0	0	0	1,275
51L10807 Leased Space	0	0	0	1,400	0	0	1,400
51L10907 Leased Space	0	0	0	0	1,600	0	1,600
51L11007 Leased Space	0	0	0	0	0	1,800	1,800
51M10403 Community Minor Maintenance	0	0	0	0	0	0	0
51M10503 Community Minor Maintenance	9,860	0	0	0	0	0	0
51M10603 Community Minor Maintenance	0	15,350	0	0	0	0	15,350
51M10703 Community Minor Maintenance	0	0	15,675	0	0	0	15,675
51M10803 Community Minor Maintenance	0	0	0	15,960	0	0	15,960
51M10903 Community Minor Maintenance	0	0	0	0	16,260	0	16,260
51M11003 Community Minor Maintenance	0	0	0	0	0	16,460	16,460
51PR0303 Community Preservation	300	0	0	0	0	0	0
51PR0403 Community Preservation	1,000	0	0	0	0	0	0
51PR0503 Community Preservation	1,000	0	0	0	0	0	0
51PR0603 Community Preservation	0	1,000	0	0	0	0	1,000
51PR0703 Community Preservation	0	0	1,000	0	0	0	1,000
51PR0803 Community Preservation	0	0	0	1,000	0	0	1,000
51PR0903 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1003 Community Preservation	0	0	0	0	0	1,000	1,000
51R10007 Community Development	0	0	0	0	0	0	0
51R10207 Community Development	2,800	0	0	0	0	0	0
51R10307 Community Development	4,000	0	0	0	0	0	0
51R10407 Community Development	3,849	0	0	0	0	0	0
51R10507 Community Development	4,000	0	0	0	0	0	0
51R10607 Community Development	0	19,300	0	0	0	0	19,300
51R10707 Community Development	0	0	4,000	0	0	0	4,000
51R10807 Community Development	0	0	0	4,000	0	0	4,000
51R10907 Community Development	0	0	0	0	4,000	0	4,000
51R11007 Community Development	0	0	0	0	0	4,000	4,000
51R19807 Community Development	0	0	0	0	0	0	0
51R29907 100 NYScares Beds - Leg Add	1,370	0	0	0	0	0	0
Subtotal	31,793	39,620	24,465	24,985	25,525	26,010	140,605
Design and Construction Supervision							
51F10530 DASNY Chargeback	1,793	0	0	0	0	0	0
51F10630 DASNY Chargeback	0	4,000	0	0	0	0	4,000
51F10730 DASNY Chargeback	0	0	4,000	0	0	0	4,000
51F10830 DASNY Chargeback	0	0	0	4,000	0	0	4,000
51F10930 DASNY Chargeback	0	0	0	0	4,000	0	4,000
51F11030 DASNY Chargeback	0	0	0	0	0	4,000	4,000
51F20530 DASNY Chargeback	0	0	0	0	0	0	0
51F20630 DASNY Chargeback	0	2,000	0	0	0	0	2,000
51F20730 DASNY Chargeback	0	0	2,000	0	0	0	2,000
51F20830 DASNY Chargeback	0	0	0	2,000	0	0	2,000
51F20930 DASNY Chargeback	0	0	0	0	2,000	0	2,000
51F21030 DASNY Chargeback	0	0	0	0	0	2,000	2,000
51WC0630 Preparation of Plans	0	1,000	0	0	0	0	1,000
Subtotal	1,793	7,000	6,000	6,000	6,000	6,000	31,000
Institutional Services Program							
51BF0501 B. Fineson DC Renovation/Relocation	40,000	0	0	0	0	0	0
51BF0601 B. Fineson DC Renovation/Relocation	0	27,000	0	0	0	0	27,000
51BF0701 B. Fineson DC Renovation/Relocation	0	0	33,000	0	0	0	33,000
51DC0003 DC Closure/Sale	2,830	0	0	0	0	0	0
51DP0003 Demolition Project - Jn Adams/Newar	0	0	0	0	0	0	0
51H10201 Health & Safety	1,885	0	0	0	0	0	0
51H10301 Health & Safety	4,362	0	0	0	0	0	0
51H10401 Health & Safety	3,278	0	0	0	0	0	0
51H10501 Health & Safety	7,350	0	0	0	300	0	0
51H10601 Health & Safety	0	4,000	0	0	0	0	4,000
51H10701 Health & Safety	0	0	7,322	0	0	0	7,322
51H10801 Health & Safety	0	0	0	7,400	0	0	7,400
51H10901 Health & Safety	0	0	0	0	7,500	0	7,500
51H11001 Inst. Health and Safety	0	0	0	0	0	7,600	7,600
51H30001 Health & Safety	900	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

**Mental Retardation and Developmental Disabilities, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
51H30101 Health & Safety	4,000	0	0	0	0	0	0
51H30201 Health & Safety	32,000	0	0	0	0	0	0
51H30301 Health & Safety	25,980	0	0	0	0	0	0
51H30401 Health & Safety	26,270	0	0	0	0	0	0
51H30501 Health & Safety	0	0	0	0	0	0	0
51H30601 Health & Safety	0	32,143	0	0	0	0	32,143
51H30701 Health & Safety	0	0	32,287	0	0	0	32,287
51H30801 Health & Safety	0	0	0	33,200	0	0	33,200
51H30901 Health & Safety	0	0	0	0	34,150	0	34,150
51H31001 Inst. Health and Safety	0	0	0	0	0	35,100	35,100
51H39901 Health & Safety	6,000	0	0	0	0	0	0
51B0101 IBR Rehab	7,000	0	0	0	0	0	0
51M20103 Former DC Maintenance	0	0	0	0	0	0	0
51M20203 Former DC Maintenance	650	0	0	0	0	0	0
51M20303 Former DC Maintenance	2,400	0	0	0	0	0	0
51M20403 Former DC Maintenance	2,600	0	0	0	0	0	0
51M20503 Former DC Maintenance	2,410	0	0	0	0	0	0
51M20603 Former DC Maintenance	0	1,700	0	0	0	0	1,700
51M20703 Former DC Maintenance	0	0	3,300	0	0	0	3,300
51M20803 Former DC Maintenance	0	0	0	3,700	0	0	3,700
51M20903 Former DC Maintenance	0	0	0	0	4,100	0	4,100
51M21003 Former DC Maintenance	0	0	0	0	0	4,500	4,500
51M30003 Former DC Maintenance	650	0	0	0	0	0	0
51M39903 Former DC Maintenance	0	0	0	0	0	0	0
51P10003 Preservation	0	0	0	0	0	0	0
51P10103 Preservation	2,158	0	0	0	0	0	0
51P10203 Preservation	2,019	0	0	0	0	0	0
51P10303 Preservation	3,680	0	0	0	0	0	0
51P10403 Preservation	7,413	0	0	0	0	0	0
51P10503 Preservation	6,200	0	0	0	0	0	0
51P10603 Preservation	0	8,415	0	0	0	0	8,415
51P10703 Preservation	0	0	4,180	0	0	0	4,180
51P10803 Preservation	0	0	0	4,300	0	0	4,300
51P10903 Preservation	0	0	0	0	4,420	0	4,420
51P11003 Inst. Preservation	0	0	0	0	0	4,600	4,600
51VP9807 SVP Initiative	6,500	0	0	0	0	0	0
Subtotal	198,535	73,258	80,089	48,600	50,170	51,800	303,917
Non-Bondable Projects							
51FL04NB Non-Bondable	0	0	0	0	0	0	0
51FL05NB Non-Bondable	1,000	0	0	0	0	0	0
51FL06NB Non-Bondable	0	1,000	0	0	0	0	1,000
51FL07NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL08NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL09NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL10NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities							
51200503 Community Minor Maintenance	14,654	0	0	0	0	0	0
51200603 Community Minor Maintenance	0	17,200	0	0	0	0	17,200
51200703 Community Minor Maintenance	0	0	17,500	0	0	0	17,500
51200803 Community Minor Maintenance	0	0	0	17,800	0	0	17,800
51200903 Community Minor Maintenance	0	0	0	0	18,000	0	18,000
51201003 Comm. Minor Maintenance	0	0	0	0	0	18,200	18,200
513202H2 Bonded Community Development	5,416	0	0	0	0	0	0
513203H2 Bonded Community Development	6,920	0	0	0	0	0	0
513204H2 Bonded Community Development	5,002	0	0	0	0	0	0
513205H2 Bonded Community Development	5,152	0	0	0	0	0	0
513206H2 Bonded Community Development	0	5,922	0	0	0	0	5,922
513207H2 Bonded Community Development	0	0	6,350	0	0	0	6,350
513208H2 Bonded Community Development	0	0	0	6,400	0	0	6,400
513209H2 Bonded Community Development	0	0	0	0	6,450	0	6,450
513210H2 Bonded Comm. Dev.	0	0	0	0	0	6,710	6,710
51B10407 Capital Community Development	0	0	0	0	0	0	0
51B10507 Capital Community Development	3,410	0	0	0	0	0	0
51B10607 Capital Community Development	0	3,600	0	0	0	0	3,600
51B10707 Capital Community Development	0	0	3,745	0	0	0	3,745
51B10807 Capital Community Development	0	0	0	4,000	0	0	4,000
51B10907 Community Capital Development	0	0	0	0	4,375	0	4,375
51B11007 Community Cap. Dev.	0	0	0	0	0	5,070	5,070
Subtotal	40,554	26,722	27,595	28,200	28,825	29,980	141,322
Total	273,675	147,600	139,149	108,785	111,520	114,790	621,844

CAPITAL AND DEBT PLAN

**Mental Retardation and Developmental Disabilities, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Community Services Program							
51A105C1 Capital Administration	2,398	0	0	0	0	0	0
51A106C1 Capital Administration	0	2,467	0	0	0	0	2,467
51A107C1 Capital Administration	0	0	2,425	0	0	0	2,425
51A108C1 Capital Administration	0	0	0	2,425	0	0	2,425
51A109C1 Capital Administration	0	0	0	0	2,520	0	2,520
51A110C1 Capital Administration	0	0	0	0	0	2,750	2,750
51L10207 Leased Space	149	0	0	0	0	0	0
51L10307 Leased Space	550	195	0	0	0	0	195
51L10407 Leased Space	250	0	0	0	0	0	0
51L10507 Leased Space	511	1,300	700	0	0	0	2,000
51L10607 Leased Space	0	1,236	0	0	0	0	1,236
51L10707 Leased Space	0	0	1,200	0	0	0	1,200
51L10807 Leased Space	0	0	0	1,300	0	0	1,300
51L10907 Leased Space	0	0	0	0	1,500	0	1,500
51L11007 Leased Space	0	0	0	0	0	1,800	1,800
51M10403 Community Minor Maintenance	4,422	0	0	0	0	0	0
51M10503 Community Minor Maintenance	3,330	4,477	500	0	0	0	4,977
51M10603 Community Minor Maintenance	0	5,013	0	0	0	0	5,013
51M10703 Community Minor Maintenance	0	0	10,500	0	0	0	10,500
51M10803 Community Minor Maintenance	0	0	0	12,000	0	0	12,000
51M10903 Community Minor Maintenance	0	0	0	0	12,210	0	12,210
51M11003 Community Minor Maintenance	0	0	0	0	0	12,500	12,500
51PR0303 Community Preservation	0	0	0	0	0	0	0
51PR0403 Community Preservation	0	0	0	0	0	0	0
51PR0503 Community Preservation	800	0	0	0	0	0	0
51PR0603 Community Preservation	0	500	0	0	0	0	500
51PR0703 Community Preservation	0	0	500	0	0	0	500
51PR0803 Community Preservation	0	0	0	500	0	0	500
51PR0903 Community Preservation	0	0	0	0	500	0	500
51PR1003 Community Preservation	0	0	0	0	0	500	500
51R10007 Community Development	0	0	0	0	0	0	0
51R10207 Community Development	0	0	0	0	0	0	0
51R10307 Community Development	0	0	0	0	0	0	0
51R10407 Community Development	0	0	0	0	0	0	0
51R10507 Community Development	0	0	0	0	0	0	0
51R10607 Community Development	0	6,000	5,000	4,300	0	0	15,300
51R10707 Community Development	0	0	0	0	0	0	0
51R10807 Community Development	0	0	0	0	0	0	0
51R10907 Community Development	0	0	0	0	0	0	0
51R11007 Community Development	0	0	0	0	0	0	0
51R19807 Community Development	0	0	0	0	0	0	0
51R29907 100 NYScares Beds - Leg Add	0	0	0	0	0	0	0
Subtotal	12,410	21,188	20,825	20,525	16,730	17,550	96,818
Design and Construction Supervision							
51F10530 DASNY Chargeback	3,000	0	0	0	0	0	0
51F10630 DASNY Chargeback	0	4,000	0	0	0	0	4,000
51F10730 DASNY Chargeback	0	0	4,000	0	0	0	4,000
51F10830 DASNY Chargeback	0	0	0	4,000	0	0	4,000
51F10930 DASNY Chargeback	0	0	0	0	4,000	0	4,000
51F11030 DASNY Chargeback	0	0	0	0	0	4,000	4,000
51F20530 DASNY Chargeback	2,000	0	0	0	0	0	0
51F20630 DASNY Chargeback	0	2,000	0	0	0	0	2,000
51F20730 DASNY Chargeback	0	0	2,000	0	0	0	2,000
51F20830 DASNY Chargeback	0	0	0	2,000	0	0	2,000
51F20930 DASNY Chargeback	0	0	0	0	2,000	0	2,000
51F21030 DASNY Chargeback	0	0	0	0	0	2,000	2,000
51WC0630 Preparation of Plans	0	0	0	0	0	0	0
Subtotal	5,000	6,000	6,000	6,000	6,000	6,000	30,000
Institutional Services Program							
51BF0501 B. Fineson DC Renovation/Relocation	5,000	12,000	21,000	2,000	0	0	35,000
51BF0601 B. Fineson DC Renovation/Relocation	0	5,000	5,000	5,000	0	0	15,000
51BF0701 B. Fineson DC Renovation/Relocation	0	0	5,000	10,000	10,000	0	25,000
51DC0003 DC Closure/Sale	1,824	1,362	0	0	0	0	1,362
51DP0003 Demolition Project - Jn Adams/Newar	200	0	0	0	0	0	0
51H10201 Health & Safety	996	900	319	0	0	0	1,219
51H10301 Health & Safety	1,000	500	597	0	0	0	1,097
51H10401 Health & Safety	2,500	130	0	0	0	0	130
51H10501 Health & Safety	200	1,000	1,150	1,000	0	0	3,150
51H10601 Health & Safety	0	947	1,292	500	500	0	3,239
51H10701 Health & Safety	0	0	789	2,000	1,500	0	4,289
51H10801 Health & Safety	0	0	0	1,638	1,500	0	3,138
51H10901 Health & Safety	0	0	0	0	400	0	400
51H11001 Inst. Health and Safety	0	0	0	0	0	3,600	3,600
51H30001 Health & Safety	0	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

**Mental Retardation and Developmental Disabilities, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
51H30101 Health & Safety	0	0	0	0	0	0	0
51H30201 Health & Safety	0	0	0	0	0	0	0
51H30301 Health & Safety	0	0	0	0	0	0	0
51H30401 Health & Safety	0	0	0	0	0	0	0
51H30501 Health & Safety	0	0	0	0	0	0	0
51H30601 Health & Safety	0	18,584	0	0	0	0	18,584
51H30701 Health & Safety	0	0	18,584	0	0	0	18,584
51H30801 Health & Safety	0	0	0	19,100	0	0	19,100
51H30901 Health & Safety	0	0	0	0	19,300	0	19,300
51H31001 Inst. Health and Safety	0	0	0	0	0	19,500	19,500
51H39901 Health & Safety	0	0	0	0	0	0	0
51IB0101 IBR Rehab	0	0	0	0	0	0	0
51M20103 Former DC Maintenance	445	0	0	0	0	0	0
51M20203 Former DC Maintenance	850	297	0	0	0	0	297
51M20303 Former DC Maintenance	1,000	300	0	0	0	0	300
51M20403 Former DC Maintenance	1,100	200	0	0	0	0	200
51M20503 Former DC Maintenance	100	1,000	1,000	369	0	0	2,369
51M20603 Former DC Maintenance	0	250	800	250	0	0	1,300
51M20703 Former DC Maintenance	0	0	250	1,250	1,800	0	3,300
51M20803 Former DC Maintenance	0	0	0	1,644	1,100	0	2,744
51M20903 Former DC Maintenance	0	0	0	0	410	0	410
51M21003 Former DC Maintenance	0	0	0	0	0	4,000	4,000
51M30003 Former DC Maintenance	0	0	0	0	0	0	0
51M39903 Former DC Maintenance	0	0	0	0	0	0	0
51P10003 Preservation	500	0	0	0	0	0	0
51P10103 Preservation	1,300	0	0	0	0	0	0
51P10203 Preservation	1,500	1,255	0	0	0	0	1,255
51P10303 Preservation	2,000	1,000	1,287	126	0	0	2,413
51P10403 Preservation	2,800	1,080	0	0	0	0	1,080
51P10503 Preservation	200	1,000	3,000	1,000	0	0	5,000
51P10603 Preservation	0	965	1,266	384	1,000	0	3,615
51P10703 Preservation	0	0	650	1,339	1,500	0	3,489
51P10803 Preservation	0	0	0	1,500	2,000	0	3,500
51P10903 Preservation	0	0	0	0	1,910	2,000	3,910
51P11003 Inst. Preservation	0	0	0	0	0	4,000	4,000
51VP9807 SVP Initiative	0	0	0	0	0	0	0
Subtotal	23,515	47,770	61,984	49,100	42,920	33,100	234,874
Non-Bondable Projects							
51FL04NB Non-Bondable	0	0	0	0	0	0	0
51FL05NB Non-Bondable	0	0	0	0	0	0	0
51FL06NB Non-Bondable	0	0	0	0	0	0	0
51FL07NB Non-Bondable	0	0	0	0	0	0	0
51FL08NB Non-Bondable	0	0	0	0	0	0	0
51FL09NB Non-Bondable	0	0	0	0	0	0	0
51FL10NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Voluntary Facilities							
51200503 Community Minor Maintenance	9,000	5,218	3,000	0	0	0	8,218
51200603 Community Minor Maintenance	0	6,270	0	0	0	0	6,270
51200703 Community Minor Maintenance	0	0	9,155	0	0	0	9,155
51200803 Community Minor Maintenance	0	0	0	12,400	0	0	12,400
51200903 Community Minor Maintenance	0	0	0	0	12,550	0	12,550
51201003 Comm. Minor Maintenance	0	0	0	0	0	12,700	12,700
513202H2 Bonded Community Development	0	0	0	0	0	0	0
513203H2 Bonded Community Development	0	0	0	0	0	0	0
513204H2 Bonded Community Development	0	0	0	0	0	0	0
513205H2 Bonded Community Development	2,501	0	0	0	0	0	0
513206H2 Bonded Community Development	0	2,595	0	0	0	0	2,595
513207H2 Bonded Community Development	0	0	2,710	0	0	0	2,710
513208H2 Bonded Community Development	0	0	0	2,800	0	0	2,800
513209H2 Bonded Community Development	0	0	0	0	2,900	0	2,900
513210H2 Bonded Comm. Dev.	0	0	0	0	0	3,000	3,000
51B10407 Capital Community Development	115	0	0	0	0	0	0
51B10507 Capital Community Development	1,955	1,627	0	0	0	0	1,627
51B10607 Capital Community Development	0	2,371	0	0	0	0	2,371
51B10707 Capital Community Development	0	0	3,745	0	0	0	3,745
51B10807 Capital Community Development	0	0	0	3,900	0	0	3,900
51B10907 Community Capital Development	0	0	0	0	4,200	0	4,200
51B11007 Community Cap. Dev.	0	0	0	0	0	4,500	4,500
Subtotal	13,571	18,081	18,610	19,100	19,650	20,200	95,641
Total	54,496	93,039	107,419	94,725	85,300	76,850	457,333

CAPITAL AND DEBT PLAN

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Administration							
53A10550 Admin	0	0	0	0	0	0	0
53A10650 Administration	0	1,170	0	0	0	0	1,170
53A10750 Administration	0	0	1,200	0	0	0	1,200
53A10850 Administration	0	0	0	1,230	0	0	1,230
53A10950 Administration	0	0	0	0	1,277	0	1,277
53A11050 Administration	0	0	0	0	0	1,328	1,328
Subtotal	0	1,170	1,200	1,230	1,277	1,328	6,205
Community Alcoholism and Substance Abuse Facilities							
53010007 New Facilities-100 Women Beds	1,279	0	0	0	0	0	0
53010607 108 Adolescent and Women/Children B	0	24,900	0	0	0	0	24,900
53030003 Preservation	12,877	0	0	0	0	0	0
53030089 Minor Rehabilitation	311	0	0	0	0	0	0
53030103 Preservation	6,319	0	0	0	0	0	0
53030189 Minor Rehabilitation	1,247	0	0	0	0	0	0
53030203 Preservation	7,198	0	0	0	0	0	0
53030289 Minor Rehabilitation	3,288	0	0	0	0	0	0
53030303 Preservation	13,080	0	0	0	0	0	0
53030389 Minor Rehabilitation	5,310	0	0	0	0	0	0
53030403 Pres of Facilities	13,280	0	0	0	0	0	0
53030489 Minor Rehab Purpose	5,310	0	0	0	0	0	0
53030503 Preservation	13,125	0	0	0	0	0	0
53030589 Minor Rehab	5,310	0	0	0	0	0	0
53030603 Pres Of Facilities	0	17,243	0	0	0	0	17,243
53030689 Minor Rehab	0	4,810	0	0	0	0	4,810
53030703 Pres Of Facilities	0	0	27,423	0	0	0	27,423
53030789 Minor Rehab	0	0	4,810	0	0	0	4,810
53030803 Pres of Facilities	0	0	0	27,423	0	0	27,423
53030889 Minor Rehab	0	0	0	4,810	0	0	4,810
53030903 Pres of Facilities	0	0	0	0	17,243	0	17,243
53030989 Minor Rehab	0	0	0	0	4,810	0	4,810
53031003 Preservation of Facilities	0	0	0	0	0	17,243	17,243
53031089 Minor Rehab	0	0	0	0	0	4,810	4,810
53039903 Preservation	3,897	0	0	0	0	0	0
53AA0107 Community Bed Development	4,177	0	0	0	0	0	0
53AA0207 Community Bed Development	7,533	0	0	0	0	0	0
53AA0307 Community Bed Development	8,509	0	0	0	0	0	0
53AA0407 Community Bed Development	12,970	0	0	0	0	0	0
53AA0507 Community Bed Development	13,125	0	0	0	0	0	0
53AA0607 New Facilities	0	17,243	0	0	0	0	17,243
53AA0707 New Facilities	0	0	27,423	0	0	0	27,423
53AA0807 Community	0	0	0	27,423	0	0	27,423
53AA0907 New Facilities	0	0	0	0	17,243	0	17,243
53AA1007 New Facilities	0	0	0	0	0	17,243	17,243
53AA9007 Community Bed Development	3,978	0	0	0	0	0	0
Subtotal	142,123	64,196	59,656	59,656	39,296	39,296	262,100
Design and Construction Supervision							
53060330 Prep Of Plans	0	0	0	0	0	0	0
53060430 Prep Of Plans	0	0	0	0	0	0	0
53060530 Preparation of Plans	500	0	0	0	0	0	0
53060630 Prep Of Plans	0	500	0	0	0	0	500
53060730 Preparation of Plans	0	0	500	0	0	0	500
53060830 Prep of Plans	0	0	0	500	0	0	500
53060930 Prep of Plans	0	0	0	0	500	0	500
53061030 Preparation of Plans	0	0	0	0	0	500	500
53A60330 Prep Of Plans	0	0	0	0	0	0	0
53A60430 Prep Of Plans	903	0	0	0	0	0	0
53A60530 Preparation of Plans	1,500	0	0	0	0	0	0
53A60630 Prep Of Plans	0	2,000	0	0	0	0	2,000
53A60730 Prep of Plans	0	0	2,000	0	0	0	2,000
53A60830 Design and Construction	0	0	0	2,000	0	0	2,000
53A60930 Prep of Plans	0	0	0	0	2,000	0	2,000
53A61030 Preparation of Plans	0	0	0	0	0	2,000	2,000
53WC0630 Preparation of Plans	0	500	0	0	0	0	500
Subtotal	2,903	3,000	2,500	2,500	2,500	2,500	13,000
Institutional Services Program							
53019501 Health And Safety	204	0	0	0	0	0	0
53019701 Health And Safety	1,200	0	0	0	0	0	0
53019807 New Facilities	3,051	0	0	0	0	0	0
53028902 Accreditation	185	0	0	0	0	0	0
53A20403 Preservation	1,000	0	0	0	0	0	0
53A20503 Preservation	2,700	0	0	0	0	0	0
53A20603 Pres Of Facilities	0	7,800	0	0	0	0	7,800
53A20703 Pres of Facilities	0	0	1,000	0	0	0	1,000

CAPITAL AND DEBT PLAN

**Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
53A20803 Institutional Services	0	0	0	1,000	0	0	1,000
53A20903 Pres of Facilities	0	0	0	0	1,000	0	1,000
53A21003 Preservation of Facilities	0	0	0	0	0	1,000	1,000
53A28703 A & I For Preservation	197	0	0	0	0	0	0
53H19201 Health And Safety	341	0	0	0	0	0	0
53HD0189 Minor Rehab	81	0	0	0	0	0	0
53HD0289 Minor Rehab	500	0	0	0	0	0	0
53HD0389 Minor Rehab	500	0	0	0	0	0	0
53HD0489 Minor Rehab	500	0	0	0	0	0	0
53HD0589 Minor Rehabilitation	500	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	0	500	0	0	0	0	500
53HD0789 Minor Rehab	0	0	500	0	0	0	500
53HD0889 Minor Rehab	0	0	0	500	0	0	500
53HD0989 Minor Rehab	0	0	0	0	500	0	500
53HD1089 Minor Rehab	0	0	0	0	0	500	500
53HD9989 Minor Rehab	632	0	0	0	0	0	0
53HT9301 Health & Safety	238	0	0	0	0	0	0
53LL9903 Claims & Litigation	1,100	0	0	0	0	0	0
53PR0003 Preservation	786	0	0	0	0	0	0
53PR0103 Preservation	1,867	0	0	0	0	0	0
53PR0203 Preservation	2,000	0	0	0	0	0	0
53PR0303 Preservation	1,000	0	0	0	0	0	0
Subtotal	18,582	8,300	1,500	1,500	1,500	1,500	14,300
Non-Bondable Projects							
53NB05NB Non-Bondable Projects	0	0	0	0	0	0	0
53NB06NB Non-Bondable	0	750	0	0	0	0	750
53NB07NB Non-Bondable	0	0	750	0	0	0	750
53NB08NB Non-Bondable	0	0	0	750	0	0	750
53NB09NB Non-Bondable	0	0	0	0	750	0	750
53NB10NB Non-Bondable	0	0	0	0	0	750	750
Subtotal	0	750	750	750	750	750	3,750
Total	163,608	77,416	65,606	65,636	45,323	45,374	299,355

CAPITAL AND DEBT PLAN

Alcoholism and Substance Abuse Services, Office of PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM 2006-2007 THROUGH 2010-2011 (thousands of dollars) DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Administration							
53A10550 Admin	1,094	0	0	0	0	0	0
53A10650 Administration	0	1,170	0	0	0	0	1,170
53A10750 Administration	0	0	1,200	0	0	0	1,200
53A10850 Administration	0	0	0	1,230	0	0	1,230
53A10950 Administration	0	0	0	0	1,260	0	1,260
53A11050 Administration	0	0	0	0	0	1,328	1,328
Subtotal	1,094	1,170	1,200	1,230	1,260	1,328	6,188
Community Alcoholism and Substance Abuse Facilities							
53010007 New Facilities-100 Women Beds	1,279	0	0	0	0	0	0
53010607 108 Adolescent and Women/Children B	0	6,000	5,000	6,500	6,000	500	24,000
53030003 Preservation	2,696	1,491	3,500	3,500	2,300	0	10,791
53030089 Minor Rehabilitation	1,514	0	0	0	0	0	0
53030103 Preservation	3,201	3,181	0	0	0	0	3,181
53030189 Minor Rehabilitation	2,579	0	0	0	0	0	0
53030203 Preservation	747	1,220	1,500	2,795	0	0	5,515
53030289 Minor Rehabilitation	0	1,788	1,500	0	0	0	3,288
53030303 Preservation	2,344	3,900	1,335	4,030	1,580	0	10,845
53030389 Minor Rehabilitation	0	200	300	1	1	0	502
53030403 Pres of Facilities	270	842	3,000	5,000	3,628	0	12,470
53030489 Minor Rehab Purpose	0	0	0	0	0	0	0
53030503 Preservation	0	0	0	0	0	0	0
53030589 Minor Rehab	0	0	0	0	0	0	0
53030603 Pres Of Facilities	0	2,370	3,764	4,299	5,743	1,067	17,243
53030689 Minor Rehab	0	2,313	1,474	1,023	0	0	4,810
53030703 Pres Of Facilities	0	0	1,000	3,299	4,500	5,500	14,299
53030789 Minor Rehab	0	0	1,475	1,500	1,166	665	4,806
53030803 Pres of Facilities	0	0	0	2,000	3,500	5,000	10,500
53030889 Minor Rehab	0	0	0	1,989	1,766	900	4,655
53030903 Pres of Facilities	0	0	0	0	2,000	3,500	5,500
53030989 Minor Rehab	0	0	0	0	1,749	1,123	2,872
53031003 Preservation of Facilities	0	0	0	0	0	2,000	2,000
53031089 Minor Rehab	0	0	0	0	0	1,953	1,953
53039903 Preservation	311	0	2,250	960	400	0	3,610
53AA0107 Community Bed Development	1,269	174	500	309	2,000	0	2,983
53AA0207 Community Bed Development	3,832	3,578	120	0	0	0	3,698
53AA0307 Community Bed Development	381	1,000	2,667	2,280	2,230	0	8,177
53AA0407 Community Bed Development	100	1,295	2,181	720	0	0	4,196
53AA0507 Community Bed Development	0	0	0	0	0	0	0
53AA0607 New Facilities	0	2,620	4,014	4,299	5,743	567	17,243
53AA0707 New Facilities	0	0	1,000	3,299	4,500	5,500	14,299
53AA0807 Community	0	0	0	2,000	3,500	5,000	10,500
53AA0907 New Facilities	0	0	0	0	2,000	3,500	5,500
53AA1007 New Facilities	0	0	0	0	0	2,000	2,000
53AA9007 Community Bed Development	2,478	300	1,500	131	0	0	1,931
Subtotal	23,001	32,272	38,080	49,934	54,306	38,775	213,367
Design and Construction Supervision							
53060330 Prep Of Plans	26	0	0	0	0	0	0
53060430 Prep Of Plans	124	0	0	0	0	0	0
53060530 Preparation of Plans	238	0	0	0	0	0	0
53060630 Prep Of Plans	0	250	250	0	0	0	500
53060730 Preparation of Plans	0	0	250	250	0	0	500
53060830 Prep of Plans	0	0	0	250	250	0	500
53060930 Prep of Plans	0	0	0	0	250	250	500
53061030 Preparation of Plans	0	0	0	0	0	250	250
53A60330 Prep Of Plans	200	0	0	0	0	0	0
53A60430 Prep Of Plans	1,355	0	0	0	0	0	0
53A60530 Preparation of Plans	50	0	0	0	0	0	0
53A60630 Prep Of Plans	0	2,000	0	0	0	0	2,000
53A60730 Prep of Plans	0	0	2,000	0	0	0	2,000
53A60830 Design and Construction	0	0	0	2,000	0	0	2,000
53A60930 Prep of Plans	0	0	0	0	2,000	0	2,000
53A61030 Preparation of Plans	0	0	0	0	0	2,000	2,000
53WC0630 Preparation of Plans	0	0	0	0	0	0	0
Subtotal	1,993	2,250	2,500	2,500	2,500	2,500	12,250
Institutional Services Program							
53019501 Health And Safety	5	199	0	0	0	0	199
53019701 Health And Safety	5	202	287	290	216	0	995
53019807 New Facilities	35	294	527	525	422	0	1,768
53028902 Accreditation	5	53	0	0	0	0	53
53A20403 Preservation	5	202	287	290	216	0	995
53A20503 Preservation	5	354	834	730	475	0	2,393
53A20603 Pres Of Facilities	0	0	0	0	0	0	0
53A20703 Pres of Facilities	0	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

**Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
53A20803 Institutional Services	0	0	0	0	0	0	0
53A20903 Pres of Facilities	0	0	0	0	0	0	0
53A21003 Preservation of Facilities	0	0	0	0	0	0	0
53A28703 A & I For Preservation	5	100	46	25	21	0	192
53H19201 Health And Safety	5	100	150	86	0	0	336
53HD0189 Minor Rehab	40	30	11	0	0	0	41
53HD0289 Minor Rehab	133	133	31	0	0	0	164
53HD0389 Minor Rehab	133	133	31	0	0	0	164
53HD0489 Minor Rehab	133	133	31	0	0	0	164
53HD0589 Minor Rehabilitation	133	133	31	0	0	0	164
53HD0689 Minor Rehabilitation	0	200	200	100	0	0	500
53HD0789 Minor Rehab	0	0	200	200	100	0	500
53HD0889 Minor Rehab	0	0	0	200	200	100	500
53HD0989 Minor Rehab	0	0	0	0	200	200	400
53HD1089 Minor Rehab	0	0	0	0	0	200	200
53HD9989 Minor Rehab	400	408	157	0	0	0	565
53HT9301 Health & Safety	5	100	100	33	0	0	233
53LL9903 Claims & Litigation	5	202	287	290	216	0	995
53PR0003 Preservation	5	202	287	290	7	0	786
53PR0103 Preservation	5	202	287	290	216	0	995
53PR0203 Preservation	5	202	287	361	216	0	1,066
53PR0303 Preservation	5	202	287	290	216	0	995
Subtotal	1,072	3,784	4,358	4,000	2,721	500	15,363
Non-Bondable Projects							
53NB05NB Non-Bondable Projects	0	0	0	0	0	0	0
53NB06NB Non-Bondable	0	250	0	0	0	0	250
53NB07NB Non-Bondable	0	0	250	0	0	0	250
53NB08NB Non-Bondable	0	0	0	648	0	0	648
53NB09NB Non-Bondable	0	0	0	0	449	0	449
53NB10NB Non-Bondable	0	0	0	0	0	250	250
Subtotal	0	250	250	648	449	250	1,847
Total	27,160	39,726	46,388	58,312	61,236	43,353	249,015

CAPITAL AND DEBT PLAN

**General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Design and Construction Supervision							
05010530 Various D&C Projects	12,000	0	0	0	0	0	0
05020630 D&C for various projects	0	12,600	0	0	0	0	12,600
05050330 D&C For Various Projects	4,156	0	0	0	0	0	0
05050430 D&C for Various Projects	4,220	0	0	0	0	0	0
05060730 D&C services for various projects	0	0	12,600	0	0	0	12,600
05060830 D&C for various projects	0	0	0	12,600	0	0	12,600
05060930 D&C for various projects	0	0	0	0	12,600	0	12,600
05061030 D&C for various projects	0	0	0	0	0	12,600	12,600
05450230 D&C For Various Projects	1,984	0	0	0	0	0	0
Subtotal	22,360	12,600	12,600	12,600	12,600	12,600	63,000
Maintenance and Improvement of Real Property Facilities							
05020503 Preservation of Various Facilities	30,509	0	0	0	0	0	0
050305PM Preventive Maintenance @ var facili	6,119	0	0	0	0	0	0
05030603 Capitol Repairs	0	26,000	0	0	0	0	26,000
05040207 Elk St Garage-Financing	288	0	0	0	0	0	0
05040307 Elk Street Garage/Albany	5,782	0	0	0	0	0	0
05040401 Health & Safety @ Various Sites	12,929	0	0	0	0	0	0
050404PM Prevent Maint @ Various Sites	0	0	0	0	0	0	0
05040503 Capitol Repairs	10,381	0	0	0	0	0	0
05050201 AESOB Rehab - Financing	13,621	0	0	0	0	0	0
05050303 Capitol Repairs	3,830	0	0	0	0	0	0
05050507 Additional Auth Bonds - Elk St. Gar	4,000	0	0	0	0	0	0
05060303 Health & Safety @ Various Facilitie	0	0	0	0	0	0	0
05060601 Health & Safety @ various sites	0	10,700	0	0	0	0	10,700
05060603 Preservation of various facilities	0	8,800	0	0	0	0	8,800
05060605 Energy conservation projects	0	3,000	0	0	0	0	3,000
05060609 Harriman Campus demolition & site p	0	10,000	0	0	0	0	10,000
05060701 Various Health & Safety projects	0	0	10,700	0	0	0	10,700
05060703 Preservation of various facilities	0	0	20,000	0	0	0	20,000
05060705 Energy conservation projects	0	0	3,000	0	0	0	3,000
05060801 Various Health & Safety projects	0	0	0	10,700	0	0	10,700
05060803 Preservation of various facilities	0	0	0	20,000	0	0	20,000
05060805 Energy conservation projects	0	0	0	3,000	0	0	3,000
050608PM Prev Maintenance @ various sites	0	0	0	8,700	0	0	8,700
05060901 Various Health & Safety projects	0	0	0	0	10,700	0	10,700
05060903 Preservation of various facilities	0	0	0	0	20,000	0	20,000
05060905 Energy conservation projects	0	0	0	0	3,000	0	3,000
050609PM Prev maintenance @ various sites	0	0	0	0	8,700	0	8,700
05061001 Various Health & Safety projects	0	0	0	0	0	10,700	10,700
05061003 Preservation of various facilities	0	0	0	0	0	20,000	20,000
05061005 Energy conservation projects	0	0	0	0	0	3,000	3,000
050610PM Prev Maintenance @ various sites	0	0	0	0	0	8,700	8,700
05070103 Various Pres. Of Facilites Projects	0	0	0	0	0	0	0
050702PM Preventative Maintenance State Offi	0	0	0	0	0	0	0
05070501 Health & Safety existing facilities	31,250	0	0	0	0	0	0
050907PM Prev Maintenance @ Various Sites	0	0	8,700	0	0	0	8,700
05159103 Bsob-Local Share Deck & Garage Reha	0	0	0	0	0	0	0
05210301 Healt & Safety @ Various Sites	16,154	0	0	0	150	0	0
05220303 Preserve Facit @ Various Sites	30,000	0	0	0	0	0	0
05270201 Health & Safety @ Various Sites	3,528	0	0	0	0	0	0
05370003 Capitol Repairs	0	0	0	0	0	0	0
05370103 Capitol Repairs	0	0	0	0	0	0	0
05370203 Capitol Repairs	1,464	0	0	0	0	0	0
05379903 Capitol Repairs	0	0	0	0	0	0	0
05430403 Preserv Facil @ Various Sites	10,763	0	0	0	0	0	0
056606PM Preventative Maintenance @ Various	0	8,700	0	0	0	0	8,700
05730303 Pres. Of Facil. @ Various Sites	24,924	0	0	0	0	0	0
057303PM Prev. Maint. @ Various Sites	0	0	0	0	0	0	0
05730505 Energy Conservation Projects	2,774	0	0	0	0	0	0
05880203 Preserv Facil @ Various Sites	13,680	0	0	0	0	0	0
05AA0607 State facilities	0	11,000	0	0	0	0	11,000
05BL0603 BSOB parking lot rehab	0	5,800	0	0	0	0	5,800
05BP0603 BSOB Parking lot rehab	0	6,200	0	0	0	0	6,200
05CR0703 State Capitol Bldg rehab & repair	0	0	5,000	0	0	0	5,000
05CR0803 State Capitol bldg rehab & repairs	0	0	0	5,000	0	0	5,000
05CR0903 State Capitol Bldg rehab & repairs	0	0	0	0	5,000	0	5,000
05CR1003 State Capitol Bldg rehab & repairs	0	0	0	0	0	5,000	5,000
05NR0603 Empire State Plaza reconstruct & re	0	20,000	0	0	0	0	20,000
05NR0703 Empire State Plaza reconstruct & re	0	0	10,000	0	0	0	10,000
05NR0803 Empire State Plaza reconstruct & re	0	0	0	10,000	0	0	10,000
05NR0903 Empire State Plaza reconstruct & re	0	0	0	0	10,000	0	10,000

CAPITAL AND DEBT PLAN

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
05NR1003 Empire State Plaza reconstruct & re	0	0	0	0	0	10,000	10,000
71788903 Flood Disaster Restoration	0	0	0	0	0	0	0
Subtotal	221,996	110,200	57,400	57,400	57,400	57,400	339,800
Total	244,356	122,800	70,000	70,000	70,000	70,000	402,800

CAPITAL AND DEBT PLAN

**General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Design and Construction Supervision							
05010530 Various D&C Projects	0	5,400	6,500	0	0	0	11,900
05020630 D&C for various projects	0	0	5,000	7,000	500	0	12,500
05050330 D&C For Various Projects	4,200	2,000	0	0	0	0	2,000
05050430 D&C for Various Projects	4,400	2,400	0	0	0	0	2,400
05060730 D&C services for various projects	0	0	0	5,000	7,500	0	12,500
05060830 D&C for various projects	0	0	0	0	4,000	8,500	12,500
05060930 D&C for various projects	0	0	0	0	0	3,500	3,500
05061030 D&C for various projects	0	0	0	0	0	0	0
05450230 D&C For Various Projects	1,200	1,200	0	0	0	0	1,200
Subtotal	9,800	11,000	11,500	12,000	12,000	12,000	58,500
Maintenance and Improvement of Real Property Facilities							
05020503 Preservation of Various Facilities	1,000	1,000	1,200	4,600	13,500	0	20,300
050305PM Preventive Maintenance @ var facili	2,500	1,500	1,500	2,400	0	0	5,400
05030603 Capitol Repairs	0	400	3,050	4,250	6,250	10,750	24,700
05040207 Elk St Garage-Financing	100	180	0	0	0	0	180
05040307 Elk Street Garage/Albany	12,500	1,000	0	0	0	0	1,000
05040401 Health & Safety @ Various Sites	500	10,650	1,700	0	0	0	12,350
050404PM Prevent Maint @ Various Sites	1,000	850	0	0	0	0	850
05040503 Capitol Repairs	1,300	2,000	6,850	0	0	0	8,850
05050201 AESOB Rehab - Financing	24,000	1,800	0	0	0	0	1,800
05050303 Capitol Repairs	3,900	1,000	0	0	0	0	1,000
05050507 Additional Auth Bonds - Elk St. Gar	0	4,000	0	0	0	0	4,000
05060303 Health & Safety @ Various Facilitie	600	0	0	0	0	0	0
05060601 Health & Safety @ various sites	0	0	0	3,000	7,000	0	10,000
05060603 Preservation of various facilities	0	0	3,000	5,000	0	0	8,000
05060605 Energy conservation projects	0	2,000	800	0	0	0	2,800
05060609 Harriman Campus demolition & site p	0	10,000	0	0	0	0	10,000
05060701 Various Health & Safety projects	0	0	0	4,000	6,000	0	10,000
05060703 Preservation of various facilities	0	0	0	4,500	5,000	10,000	19,500
05060705 Energy conservation projects	0	0	0	2,000	1,000	0	3,000
05060801 Various Health & Safety projects	0	0	0	0	0	8,000	8,000
05060803 Preservation of various facilities	0	0	0	0	0	15,000	15,000
05060805 Energy conservation projects	0	0	0	0	0	2,000	2,000
050608PM Prev Maintenance @ various sites	0	0	0	0	0	1,750	1,750
05060901 Various Health & Safety projects	0	0	0	0	0	0	0
05060903 Preservation of various facilities	0	0	0	0	0	0	0
05060905 Energy conservation projects	0	0	0	0	0	0	0
050609PM Prev maintenance @ various sites	0	0	0	0	0	0	0
05061001 Various Health & Safety projects	0	0	0	0	0	0	0
05061003 Preservation of various facilities	0	0	0	0	0	0	0
05061005 Energy conservation projects	0	0	0	0	0	0	0
050610PM Prev Maintenance @ various sites	0	0	0	0	0	0	0
05070103 Various Pres. Of Facilites Projects	600	0	0	0	0	0	0
050702PM Preventative Maintenance State Offi	100	0	0	0	0	0	0
05070501 Health & Safety existing facilities	0	2,000	11,000	6,000	6,000	2,000	27,000
050907PM Prev Maintenance @ Various Sites	0	0	0	1,500	3,750	0	5,250
05159103 Bsob-Local Share Deck & Garage Reha	0	0	0	0	0	0	0
05210301 Healt & Safety @ Various Sites	4,000	5,000	1,800	0	0	0	6,800
05220303 Preserve Facit @ Various Sites	0	5,000	8,100	8,500	0	0	21,600
05270201 Health & Safety @ Various Sites	5,500	1,850	0	0	0	0	1,850
05370003 Capitol Repairs	35	0	0	0	0	0	0
05370103 Capitol Repairs	1,665	0	0	0	0	0	0
05370203 Capitol Repairs	1,200	400	0	0	0	0	400
05379903 Capitol Repairs	200	0	0	0	0	0	0
05430403 Preserv Facil @ Various Sites	1,500	2,000	3,000	1,000	0	0	6,000
056606PM Preventative Maintenance @ Various	0	0	0	3,250	3,000	0	6,250
05730303 Pres. Of Facil. @ Various Sites	9,000	10,250	5,000	0	0	0	15,250
057303PM Prev. Maint. @ Various Sites	1,800	0	0	0	0	0	0
05730505 Energy Conservation Projects	300	300	2,000	0	0	0	2,300
05880203 Preserv Facil @ Various Sites	10,000	2,400	0	0	0	0	2,400
05AA0607 State facilities	0	750	0	0	0	0	750
05BL0603 BSOB parking lot rehab	0	250	2,650	2,350	0	0	5,250
05BP0603 BSOB Parking lot rehab	0	300	2,800	2,500	0	0	5,600
05CR0703 State Capitol Bldg rehab & repair	0	0	0	0	1,000	3,000	4,000
05CR0803 State Capitol bldg rehab & repairs	0	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	0	0	0	0	0	0	0
05CR1003 State Capitol Bldg rehab & repairs	0	0	0	0	0	0	0
05NR0603 Empire State Plaza reconstruct & re	0	10,000	5,000	0	0	0	15,000
05NR0703 Empire State Plaza reconstruct & re	0	0	5,000	5,000	0	0	10,000
05NR0803 Empire State Plaza reconstruct & re	0	0	0	5,000	5,000	0	10,000
05NR0903 Empire State Plaza reconstruct & re	0	0	0	0	5,000	5,000	10,000

CAPITAL AND DEBT PLAN

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
05NR1003 Empire State Plaza reconstruct & re	0	0	0	0	0	5,000	5,000
71788903 Flood Disaster Restoration	0	0	0	0	0	0	0
Subtotal	83,300	76,880	64,450	64,850	62,500	62,500	331,180
Total	93,100	87,880	75,950	76,850	74,500	74,500	389,680

CAPITAL AND DEBT PLAN

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2006-2007 THROUGH 2010-2011
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Local Government and Community Services							
190103E9 New E-911 Program	86,571	0	0	0	0	0	0
Subtotal	86,571	0	0	0	0	0	0
Office of Fire Prevention							
19FA0507 NYS Fire Academy buildings	1,600	0	0	0	0	0	0
19FA0607 Bridge and Burn Building	0	1,000	0	0	0	0	1,000
Subtotal	1,600	1,000	0	0	0	0	1,000
Total	88,171	1,000	0	0	0	0	1,000

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2006-2007 THROUGH 2010-2011
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Local Government and Community Services							
190103E9 New E-911 Program	25,000	68,009	0	0	0	0	68,009
Subtotal	25,000	68,009	0	0	0	0	68,009
Office of Fire Prevention							
19FA0507 NYS Fire Academy buildings	800	800	0	0	0	0	800
19FA0607 Bridge and Burn Building	0	1,000	0	0	0	0	1,000
Subtotal	800	1,800	0	0	0	0	1,800
Total	25,800	69,809	0	0	0	0	69,809

CAPITAL AND DEBT PLAN

Technology, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
New Facilities							
00DC0607 Consolidated Data Center	0	75,000	0	0	0	0	75,000
Subtotal	0	75,000	0	0	0	0	75,000
Total	0	75,000	0	0	0	0	75,000

Technology, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
New Facilities							
00DC0607 Consolidated Data Center	0	5,000	30,000	40,000	0	0	75,000
Subtotal	0	5,000	30,000	40,000	0	0	75,000
Total	0	5,000	30,000	40,000	0	0	75,000

CAPITAL AND DEBT PLAN

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Courthouse Improvements							
52010603 Improvements in Court of Appeals An	0	3,000	0	0	0	0	3,000
52020103 Court Of Appeals Renovation	0	0	0	0	0	0	0
52030103 Appellate Third Department	61	0	0	0	0	0	0
Subtotal	61	3,000	0	0	0	0	3,000
Total	61	3,000	0	0	0	0	3,000

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Courthouse Improvements							
52010603 Improvements in Court of Appeals An	0	1,000	500	500	500	500	3,000
52020103 Court Of Appeals Renovation	155	0	0	0	0	0	0
52030103 Appellate Third Department	379	0	0	0	0	0	0
Subtotal	534	1,000	500	500	500	500	3,000
Total	534	1,000	500	500	500	500	3,000

CAPITAL AND DEBT PLAN

**World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
World Trade Center							
17WT0220 WTC Rebuilding	257,648	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	0	265,000	0	0	0	0	265,000
Subtotal	257,648	265,000	0	0	0	0	265,000
Total	257,648	265,000	0	0	0	0	265,000

**World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
World Trade Center							
17WT0220 WTC Rebuilding	34,700	27,500	21,800	17,300	13,700	10,900	91,200
2CWT0620 WTC Rebuilding	0	5,050	118,650	65,650	41,800	23,250	254,400
Subtotal	34,700	32,550	140,450	82,950	55,500	34,150	345,600
Total	34,700	32,550	140,450	82,950	55,500	34,150	345,600

CAPITAL AND DEBT PLAN

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Changes and Expansion							
2P050508 Equipment Finance	61,000	0	0	0	0	0	0
2P060608 equipment finance	0	117,000	0	0	0	0	117,000
2P070708 equipment finance	0	0	60,000	0	0	0	60,000
2P080808 equipment finance	0	0	0	60,000	0	0	60,000
2P090908 equipment finance	0	0	0	0	60,000	0	60,000
2P101008 equipment finance	0	0	0	0	0	60,000	60,000
Subtotal	61,000	117,000	60,000	60,000	60,000	60,000	357,000
Total	61,000	117,000	60,000	60,000	60,000	60,000	357,000

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2006-2007 THROUGH 2010-2011
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Program Changes and Expansion							
2P050508 Equipment Finance	61,000	0	0	0	0	0	0
2P060608 equipment finance	0	117,000	0	0	0	0	117,000
2P070708 equipment finance	0	0	60,000	0	0	0	60,000
2P080808 equipment finance	0	0	0	60,000	0	0	60,000
2P090908 equipment finance	0	0	0	0	60,000	0	60,000
2P101008 equipment finance	0	0	0	0	0	60,000	60,000
Subtotal	61,000	117,000	60,000	60,000	60,000	60,000	357,000
Total	61,000	117,000	60,000	60,000	60,000	60,000	357,000