

NEW YORK STATE



2010-11 ENACTED BUDGET FIVE-YEAR CAPITAL PROGRAM AND FINANCING PLAN

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2010-11 EXECUTIVE BUDGET

CAPITAL PROGRAM AND FINANCING PLAN

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INTRODUCTION

The DOB¹ publishes the Capital Program and Financing Plan twice a year, with the Executive Budget and the Enacted Budget. It describes the State's capital program for the period 2010-11 through 2014-15, the way it will be financed, and the impact on debt measures.

The Enacted Budget Capital Program and Financing Plan (the "Enacted Capital Plan" or "Plan") reflects the capital spending and debt issuances authorized in the 2010-11 Enacted Budget. The Legislature passed all debt service appropriations for 2010-11 on March 17, 2010.

The Enacted Capital Plan is separated into five major sections as follows:

- **The Executive Summary** briefly describes the State's capital and debt management initiatives, overall capital spending and projected levels of debt service costs, debt outstanding, new debt issuances, and debt retirements.
- **2010-11 Capital Program and Financing Plan** provides estimates of annual capital spending and debt by functional area and financing source. This section includes highlights of the proposed Capital Reduction Program that is expected to achieve \$1.6 billion in savings over five years. It also discusses several debt management initiatives that are being implemented with the 2010-11 budget.
- **Five-Year Capital Plan** provides a summary of the multi-year impact of the 2010-11 Capital Program and Financing Plan and describes agency capital goals, objectives, and capital maintenance efforts.
- **Debt Affordability** includes information related to the State's actual and projected debt levels and debt service costs, as well as comparisons to objective affordability measures.
- **Detailed Data** explains various State debt limitations and provides detailed tables on capital projects financing, State-related debt and debt service costs.

REPORTING ON STATE DEBT

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

State-supported debt includes general obligation debt approved directly by the voters and debt authorized by the Legislature and issued on behalf of the State by public authorities, where the State is contractually obligated to pay debt service, subject to appropriation. The State's caps on debt outstanding and debt service apply to State-supported debt.

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

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

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

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

FOR MORE INFORMATION

Additional information on the State’s debt portfolio is available on DOB’s public website (www.budget.state.ny.us). The Investor’s Guide section of the site contains detailed information on New York State bonds including: swap and variable rate capacity reports, variable rate trading activity, PIT revenue bond debt service and debt outstanding, swap performance reports, and the State’s bond issuance schedule.

EXECUTIVE SUMMARY

CAPITAL AND DEBT AT-A-GLANCE

CAPITAL SPENDING AND DEBT MEASURES AT A GLANCE						
(millions of dollars)						
	Actuals					
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Total Capital Spending	8,791	10,106	10,505	9,022	8,570	8,410
Annual Growth	-3.4%	15.0%	4.0%	-14.1%	-18.4%	-6.8%
Financing Source (Annual Growth)						
Pay-as-you-go (Federal and State)	3,849	4,609	5,014	4,399	4,391	4,503
		19.8%	8.8%	-12.3%	-12.4%	2.4%
Bonded Capital Spending	4,942	5,496	5,491	4,623	4,180	3,907
		11.2%	-0.1%	-15.8%	-23.9%	-15.5%
Capital Spending Category (Annual Growth)						
Capital Spending in State Financial Plan	7,112	8,455	9,541	8,142	7,822	7,635
		18.9%	12.8%	-14.7%	-18.0%	-6.2%
Capital Spending Directly from Bond Proceeds	1,017	1,047	965	880	748	775
		2.9%	-7.8%	-8.7%	-22.5%	-11.9%
Capital Spending by Program (Annual Growth)						
Transportation	4,261	4,790	4,642	4,433	4,406	4,386
		12.4%	-3.1%	-4.5%	-0.6%	-0.5%
Higher Education/Educational Programs	1,917	2,154	1,959	1,742	1,649	1,675
		12.4%	-9.1%	-11.1%	-5.3%	1.6%
Economic Development & Government Oversight	832	984	1,062	593	576	519
		18.3%	7.9%	-44.1%	-2.9%	-9.9%
Mental Hygiene	378	400	668	755	667	667
		5.6%	67.2%	13.0%	-11.7%	0.1%
Parks and Environment	579	703	693	491	463	456
		21.5%	-1.5%	-29.1%	-5.8%	-1.6%
Health and Social Welfare	297	452	759	338	255	154
		52.2%	68.0%	-55.5%	-24.7%	-39.7%
Public Protection	316	349	381	368	372	381
		10.5%	9.2%	-3.5%	1.1%	2.4%
All Other	210	273	341	301	182	173
		30.0%	24.8%	-11.8%	-39.6%	-4.9%
Debt Measures						
State-Related Debt Outstanding	54,694	56,877	58,413	58,751	58,487	58,102
		4.0%	2.7%	0.6%	-0.4%	-0.7%
State-Related Debt Service	5,626	6,051	6,627	6,949	7,095	7,093
		7.5%	9.5%	4.9%	2.1%	0.0%
Debt Issuances	6,082	5,365	5,368	4,372	3,899	3,793
		-11.8%	0.1%	-18.6%	-10.8%	-2.7%
Debt Outstanding as a % of Personal Income	6.0%	5.9%	5.9%	5.6%	5.3%	5.0%
Debt Service as a % of All Funds Receipts	4.4%	4.5%	5.0%	5.2%	5.1%	5.1%
Debt per Capita	2,798	2,898	2,966	2,974	2,951	2,922
Debt Reform Act - Limited Excess Debt Capacity (Cumulative)	6,663	4,547	2,460	2,343	2,769	3,457

EXECUTIVE SUMMARY

CAPITAL AND DEBT MANAGEMENT INITIATIVES

The 2010-11 Enacted Budget authorized a package of statutory and administrative reforms to enhance the State's capital and debt management practices, and generate savings for fiscal year 2010-11 and beyond. The reforms include:

- Reducing the level of planned capital projects financed with debt by \$1.6 billion over five years. First-year capital savings are estimated to total \$119 million. The Capital Reduction Program is intended to help the State remain in compliance with the Debt Reform caps over the Plan period, while continuing investment in public infrastructure, including investments in the State's roads and bridges.
- Enhancing the credit structures of general obligation and service contract bonds by authorizing the advance set-aside of monies reserved to pay debt service.
- Continuing the use of the debt financing options authorized in the Federal Stimulus program. The State has successfully incorporated elements of the ARRA into its bond issuance practices during 2009-10 and the beginning of 2010-11. The BAB program and the QSCB program have saved millions of dollars in debt service costs to date.
- Continuing to permit DASNY and ESDC to issue PIT bonds for any authorized purpose. Similar legislation was enacted for the first time last year and has allowed the State to improve its scheduling and sizing of PIT bond sales, producing savings through efficiencies in bond pricings and lower administrative costs.
- Authorizing the issuance of PIT bonds for mental health purposes, depending on market conditions, consistent with the approach used in 2009-10. This will enable the State to take advantage of the lower interest rates typically paid on PIT bonds compared to the State's Mental Health Facilities Revenue bonds.
- Selling a minimum of 25 percent of new debt issuances on a competitive basis in 2010-11 (at least \$1.5 billion), market conditions permitting, and enhancing performance monitoring of underwriters, bond counsel, remarketing agents, and others who provide services to the State. The State has issued \$1.1 billion in debt on a competitive basis to date in 2010-11.
- Continuing to reduce and realign the State's variable rate bond portfolio. Since February 2008, when the market for Auction Rate Securities collapsed, the State has reduced its variable rate bond exposure by \$5.1 billion, or 63 percent.
- Permitting the State to transfer and spend up to \$250 million from the DRRF to address uncertain market conditions. This authorization will be funded if resources become available, giving the State the flexibility to react to market conditions and apply additional resources to mitigate risks in the State's debt portfolio. This appropriation could be used to defease high-cost debt, fund swap

termination costs, pay cash for capital projects that would otherwise be bond-financed, and other purposes.

CAPITAL PROJECTS SPENDING OVERVIEW

The Plan reflects \$1.6 billion in savings over five years attributable to the Capital Reduction Program and limited spending for new capital initiatives. The State continues to employ measures to moderate capital spending in response to the economic downturn, and to maintain sufficient capacity under its statutory debt cap. Capital projects spending consists of spending for existing commitments for core capital programs and economic development.

State capital projects spending is projected to total \$10.1 billion in 2010-11, including \$119 million in first-year savings achieved through the Capital Reduction Program. The \$10.1 billion consists of \$8.4 billion in spending that appears in the State's Financial Plan and \$1.7 billion in "off-budget" spending that is financed directly from bond proceeds.¹ Capital spending in 2010-11 will be financed with State-supported debt (\$5.5 billion, 55 percent), Federal aid (\$2.4 billion, 23 percent), and State cash resources (\$2.2 billion, 22 percent). Capital spending over the next five years is expected to average approximately \$9.3 billion annually, with the largest spending for transportation (48 percent), education/higher education (20 percent), and economic development (8 percent).

The projected \$10.1 billion in capital spending in 2010-11 represents a \$1.3 billion (15 percent) increase over 2009-10. The most significant increases in dollar terms are for transportation (\$529 million) and SUNY (\$209 million). Capital spending for previously authorized economic development projects is expected to increase by \$152 million in 2010-11.

DEBT OUTSTANDING

State-related debt outstanding is projected to total \$56.9 billion in 2010-11, an increase of \$2.2 billion (4.0 percent) from 2009-10. New debt issuances are expected to total \$5.4 billion in 2010-11, offset by \$3.2 billion in debt retirements. The annual increase includes \$1.4 billion for education facilities, \$706 million for transportation, \$304 million for State facilities and equipment, \$244 million for economic development, and \$120 million for health and mental hygiene.

Over the period of the Plan, State-related debt outstanding is projected to increase from \$54.7 billion in 2009-10 to \$58.1 billion in 2014-15, or an average increase of 1.2 percent annually. However, the Plan does not include the potential impact of new bond-financed capital commitments that may be approved in future years.

¹ Reflects capital projects payments made by authorities on behalf of the State directly from bond proceeds. This spending is pursuant to capital contracts held by the authorities and is not captured by the State's Central Accounting System.

EXECUTIVE SUMMARY

DEBT ISSUANCES

Debt issuances of \$5.4 billion are planned to finance new capital projects in 2010-11, a decrease of \$717 million (11.8 percent) from 2009-10. The bond issuances will finance capital commitments for education (\$2.0 billion), transportation (\$1.5 billion), State facilities and equipment (\$623 million), economic development (\$721 million), health and mental hygiene (\$359 million), and the environment (\$226 million).

Over the period of the Plan, new debt issuances are projected to total nearly \$23 billion. New issuances are for education facilities (\$8.1 billion), transportation infrastructure (\$6.5 billion), mental hygiene and healthcare facilities (\$3.1 billion), State facilities and equipment (\$2.5 billion), and other programs (\$2.5 billion).

DEBT RETIREMENTS

The State expects to retire \$3.2 billion in debt in 2010-11, approximately \$100 million (3.2 percent) more than in 2009-10. Debt retirements are projected to increase to \$4.2 billion in 2014-15. The majority of the increase is for transportation (\$462 million), education (\$193 million), State facilities and equipment (\$167 million), health and mental hygiene (\$119 million), and deficit bonds secured by revenues from the payments to the State under the master settlement agreement with tobacco companies (\$133 million).

DEBT SERVICE

State-related debt service is projected at \$6.1 billion in 2010-11, an increase of \$425 million (7.5 percent) from 2009-10. This includes the impact of the “restructuring” of transportation debt in 2005 that provided immediate Financial Plan savings, but results in substantially higher debt service costs starting in 2010-11. State-related debt service is projected to increase from \$5.6 billion in 2009-10 to \$7.1 billion in 2014-15, an average rate of 4.7 percent annually. The majority of the increase is for transportation (\$566 million), consistent with program spending for State and local highways and the 2005 restructuring; education facilities (\$361 million); health and mental hygiene (\$280 million); State facilities and equipment (\$221 million); and economic development and housing (\$159 million).

State-supported debt service is projected at \$5.5 billion in 2010-11, an increase of \$554 million (11.2 percent) from 2009-10. The increase is primarily attributable to transportation (\$377 million, of which \$290 million results from the 2005 restructuring of Dedicated Highway bonds) and economic development and housing (\$196 million).

DEBT AFFORDABILITY MEASURES

Overall debt affordability measures from 2009-10 through 2014-15 show:

- State-supported debt outstanding is projected to remain under the statutory debt cap over the plan period. In order to stay within statutory debt limits, the 2010-11 Enacted Budget includes a Capital Reduction Program, which reduces bonded capital spending by \$1.6 billion over the Plan period. Bond-financed capital commitments that may be authorized in future years are not factored into the projections.
- State-related debt service as a share of the All Funds Budget increases from 4.4 percent in 2009-10 to 5.1 percent in 2014-15. State-supported debt service under the Debt Reform cap is projected to equal about 3 percent of All Funds Receipts through the Plan period, below the cap of 5 percent.
- State-related debt outstanding as a percentage of personal income is expected to decrease from 6.0 percent in 2009-10 to 5.0 percent in 2014-15.

CAPITAL PROGRAM AND FINANCING PLAN

CAPITAL REDUCTION PROGRAM

The 2010-11 Enacted Budget includes a Capital Reduction Program to maintain debt affordability. The Capital Reduction Program is expected to lower the level of capital spending financed with debt by \$1.6 billion over five years, while prioritizing key capital projects. This initiative is intended to ensure sufficient debt capacity for future capital investments.

The Capital Reduction Program maintains investments in infrastructure while deferring or eliminating lower priority projects. DHBTF support for the DOT Highway and Bridge program will not be reduced. It is expected that investments for other activities will continue over the Plan period, but at a more sustainable level.

CAPITAL REDUCTION PROGRAM						
SPENDING DECREASES FROM CURRENT-SERVICES FORECAST BY FUNCTION						
2010-2011 THROUGH 2014-2015						
(thousands of dollars)						
	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>Total*</u>
Executive Budget Proposal						
Transportation	(\$10,478)	(\$12,480)	(\$11,333)	(\$10,608)	(\$10,383)	(\$55,282)
Parks and Environment	(\$27,900)	(\$10,200)	(\$6,000)	(\$42,800)	(\$47,200)	(\$134,100)
Economic Development & Gov't. Oversight	(\$48,165)	(\$65,220)	(\$93,160)	(\$64,220)	(\$48,165)	(\$318,930)
Health and Social Welfare	(\$6,664)	(\$10,403)	(\$15,353)	(\$7,012)	(\$6,798)	(\$46,230)
Education/Higher Education Programs	(\$72,516)	(\$107,300)	(\$157,691)	(\$190,615)	(\$207,291)	(\$735,413)
Public Protection	(\$13,535)	(\$28,529)	(\$33,695)	(\$43,998)	(\$42,657)	(\$162,414)
Mental Hygiene	(\$56,947)	(\$44,167)	(\$25,813)	(\$16,564)	(\$15,964)	(\$159,380)
General Government	<u>(\$1,908)</u>	<u>(\$4,076)</u>	<u>(\$2,137)</u>	<u>(\$2,441)</u>	<u>(\$2,367)</u>	<u>(\$12,929)</u>
Total	<u>(\$238,113)</u>	<u>(\$282,375)</u>	<u>(\$345,182)</u>	<u>(\$378,258)</u>	<u>(\$380,825)</u>	<u>(\$1,771,684)</u>
Legislative Restorations	<u>\$119,000</u>	<u>\$11,500</u>	<u>\$10,500</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$161,000</u>
Enacted Budget Total	<u>(\$119,113)</u>	<u>(\$270,875)</u>	<u>(\$334,682)</u>	<u>(\$368,258)</u>	<u>(\$370,825)</u>	<u>(\$1,610,684)</u>

*Total includes \$147 million in capital reduction savings in 2009-2010.

CAPITAL PROGRAM AND FINANCING PLAN

2010-11 CAPITAL PROJECTS SPENDING

Spending on capital projects is projected to total \$10.1 billion in 2010-11, which includes \$1.7 billion in “off-budget spending” directly from bond proceeds held by public authorities. Overall capital spending in 2010-11 is projected to grow by \$1.3 billion or 15 percent over 2009-10. This is primarily attributable to increases in capital spending for transportation (\$529 million) and SUNY (\$209 million).

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE CAPITAL PROGRAM AND FINANCING PLAN 2009-10 AND 2010-11 (thousands of dollars)				
	2009-10	2010-11	Annual \$ Change	Annual % Change
Spending				
Transportation	4,261,122	4,789,975	528,853	12%
Other Education/Higher Education Programs	1,721,607	1,943,148	221,541	13%
Economic Development & Gov't. Oversight	832,027	984,122	152,095	18%
Parks and Environment	578,993	703,496	124,503	22%
Mental Hygiene	378,493	399,706	21,213	6%
Health and Social Welfare	296,815	451,810	154,995	52%
Public Protection	315,937	349,014	33,077	10%
Education-EXCEL	195,438	211,054	15,616	8%
General Government	53,537	85,951	32,414	61%
All Other	156,624	187,285	30,661	20%
Total	8,790,593	10,105,561	1,314,968	15%
Off-Budget Spending ⁽¹⁾	(1,678,758)	(1,650,713)	28,045	-2%
Net Cash Spending	7,111,835	8,454,848	1,343,013	19%
	2009-10	2010-11	Annual \$ Change	Annual % Change
Financing Source				
Authority Bonds	4,488,805	4,918,283	429,478	10%
Federal Pay-As-You-Go	1,951,717	2,379,391	427,674	22%
State Pay-As-You-Go	1,896,809	2,229,708	332,899	18%
General Obligation Bonds	453,262	578,179	124,917	28%
Total	8,790,593	10,105,561	1,314,968	15%

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

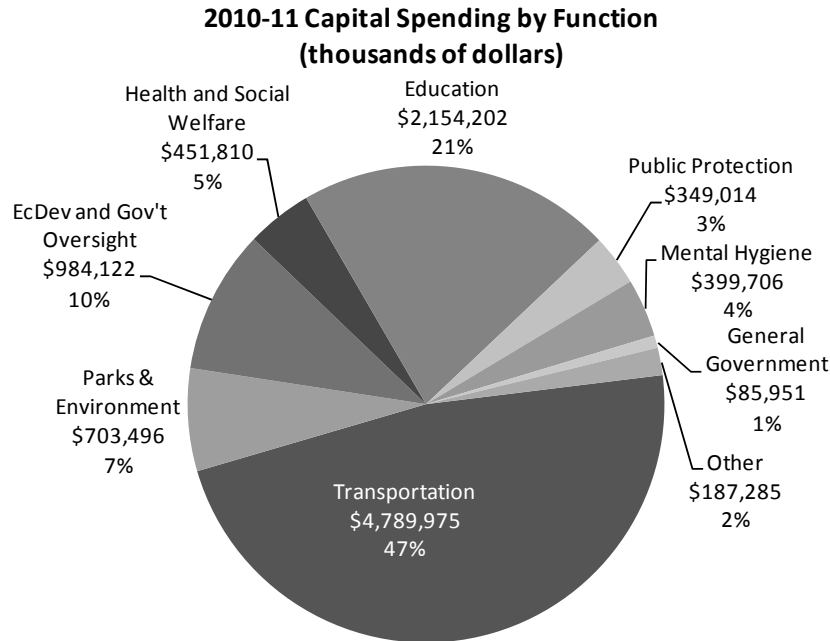
CAPITAL PROGRAM AND FINANCING PLAN

Even with the Capital Reduction Program, the State continues to dedicate significant resources to maintain its capital assets. The following table summarizes, by major purpose or agency, changes in the level of capital projects spending financed with State debt.

BONDED SPENDING FOR CORE PROGRAMS 2004-05 THROUGH 2014-15 (THOUSANDS OF DOLLARS)										
	ACTUAL				PROJECTED					5-Year Capital Plan Average Annual Spending Growth
	2004-05	2008-09	<u>2004-05 to 2008-09 Average Annual Spending Growth</u>	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	
Economic Development	404,196	877,415	21%	826,887	878,797	853,626	325,591	231,215	169,401	-27%
SUNY	333,600	667,553	19%	957,090	1,092,286	1,046,092	988,333	976,658	880,476	-2%
CUNY	189,802	402,071	21%	612,476	611,763	450,831	414,222	472,109	525,000	-3%
Mental Hygiene	212,613	367,248	15%	322,935	320,517	587,018	673,392	581,560	579,445	12%
Corrections	180,335	279,151	12%	263,964	255,788	283,786	292,801	299,211	300,500	3%
Transportation	1,087,285	1,287,360	4%	1,278,729	1,469,434	1,377,466	1,306,834	1,224,024	1,190,954	-1%
Total	2,407,831	3,880,798	13%	4,262,081	4,628,585	4,598,819	4,001,173	3,784,777	3,645,776	-3%

The following sections summarize the capital spending included in the 2010-11 Enacted Budget and the related impact on State debt.

CAPITAL PROGRAM AND FINANCING PLAN



In 2010-11, transportation spending is projected to total \$4.8 billion, which represents 47 percent of total capital spending. Education and economic development comprise the next two largest shares at 21 percent and 10 percent, respectively. The remaining 22 percent is comprised of spending for the environment, mental hygiene, public protection and all other capital programs.

Spending for transportation is projected to increase by \$529 million (12 percent) in 2010-11, and largely reflects Federal spending on construction projects obligated in 2009-10 (\$266 million) and GO bond-financed projects obligated in 2009-10 (\$169 million).

Parks and environment spending will increase by \$125 million (22 percent) in 2010-11. The majority of spending for parks and the environment is for ongoing preservation and maintenance of various lands, facilities and other structures. Other efforts include projects to protect the State's water and air quality, Brownfields projects, hazardous waste site cleanups, and landfill closures. The implementation of the Capital Reduction Program will achieve \$28 million in savings in 2010-11.

Economic development and government oversight spending is projected to increase by \$152 million or 18 percent. The increase is due to anticipated expenses to support the Aqueduct facility, GlobalFoundries and NYRA projects. Ongoing projects include continued support of various economic development and regional initiatives including a statewide competitive grant program, specific downstate regional initiatives and upstate city-by-city projects.

Spending for health and social welfare is projected to increase by \$155 million (52 percent). It reflects revised projections based on recent project activity levels for the \$1.65 billion HEAL NY program enacted in 2005-06. Additionally, the implementation

CAPITAL PROGRAM AND FINANCING PLAN

of the Capital Reduction Program will achieve nearly \$7 million in savings in 2010-11 by delaying or eliminating non-essential capital projects.

Education spending is projected to increase by \$237 million (12 percent) in 2010-11. SUNY is largely responsible for the increase (\$209 million), reflecting the continued implementation of SUNY's current capital plan. This total also includes \$73 million in savings from previously planned capital spending will be achieved in 2010-11 by the implementation of the Capital Reduction Program.

Spending increases of \$33 million (10 percent) for public protection primarily reflect the increased investment in the Division of Homeland Security and Emergency Services State Preparedness Training Center, the Division of State Police Troop G Headquarters and the Division of Military and Naval Affairs historic 369th Regimental Armory. While these projects move forward, lower priority projects in all of the public protection agencies will be delayed or eliminated to reduce spending as part of the Capital Reduction Program. The implementation of the Capital Reduction Program will result in \$14 million in savings in 2010-11.

Mental hygiene capital spending will increase by \$21 million (6 percent) for continued critical rehabilitation projects at State and not-for-profit facilities and continued development of community residences in OPWDD (\$7 million) and OMH (\$14 million). Implementation of the Capital Reduction Program will achieve \$57 million in savings in 2010-11.

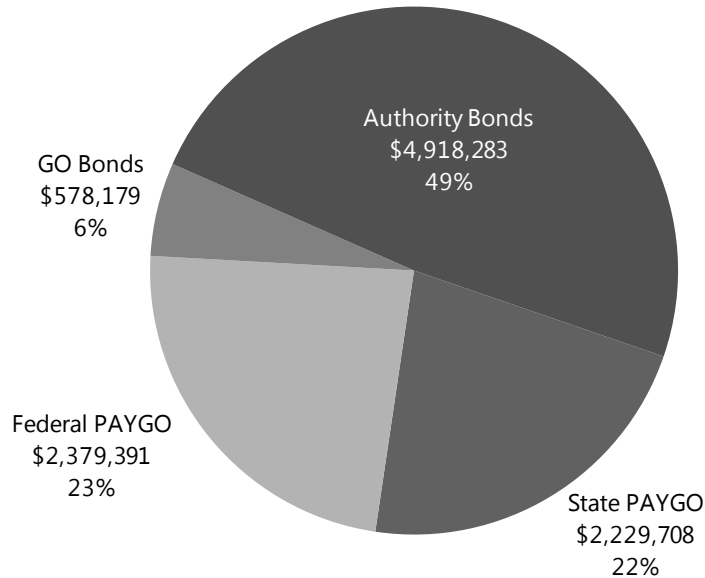
General government spending increases of \$32 million (61 percent) in 2010-11 primarily reflect increased spending for CIO/OFT to establish a consolidated data center, partially offset by the conclusion of DOS's wireless E-911 service project. As a result of the Capital Reduction Program, general government spending will be reduced by \$2 million in 2010-11.

Other capital spending, including the Judiciary, statewide equipment, and capital spending financed with Federal funds for the World Trade Center site, is projected to increase \$31 million (20 percent). This spending increase is largely due to a \$23 million increase in spending for statewide equipment, which includes funds used to support the State Financial System Project, and to purchase and replace State equipment when necessary.

CAPITAL PROGRAM AND FINANCING PLAN

FINANCING 2010-11 CAPITAL PROJECTS SPENDING

2010-11 Capital Spending by Financing Source
(thousands of dollars)



In 2010-11, the State will finance 55 percent of capital projects with long-term debt. Federal aid is expected to fund 23 percent of the State's 2010-11 capital spending, primarily in transportation. State cash resources will finance the remaining 22 percent of capital spending. Year-to-year, total PAYGO support is projected to increase by \$761 million, with State PAYGO by \$333 million and Federal PAYGO support increasing by \$428 million. Bond-financed spending is projected to increase to \$5.5 billion.

2010-11 DEBT ISSUANCES

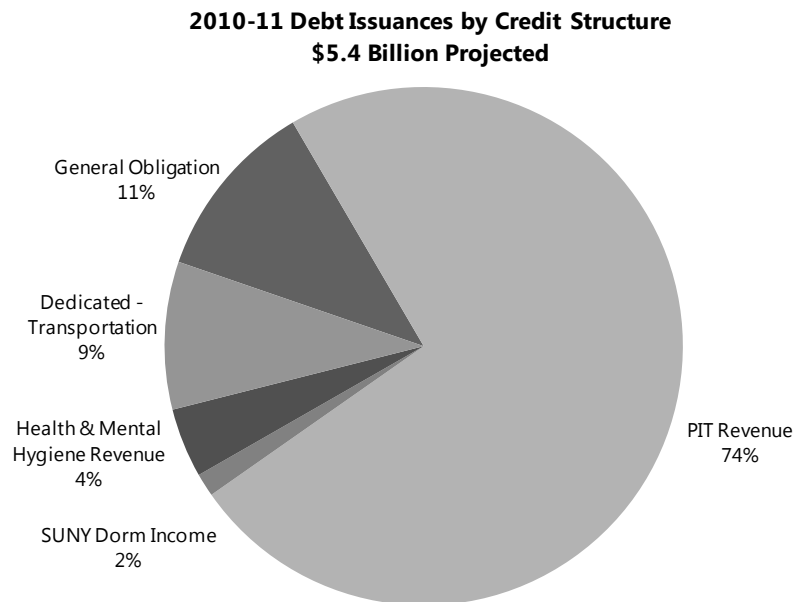
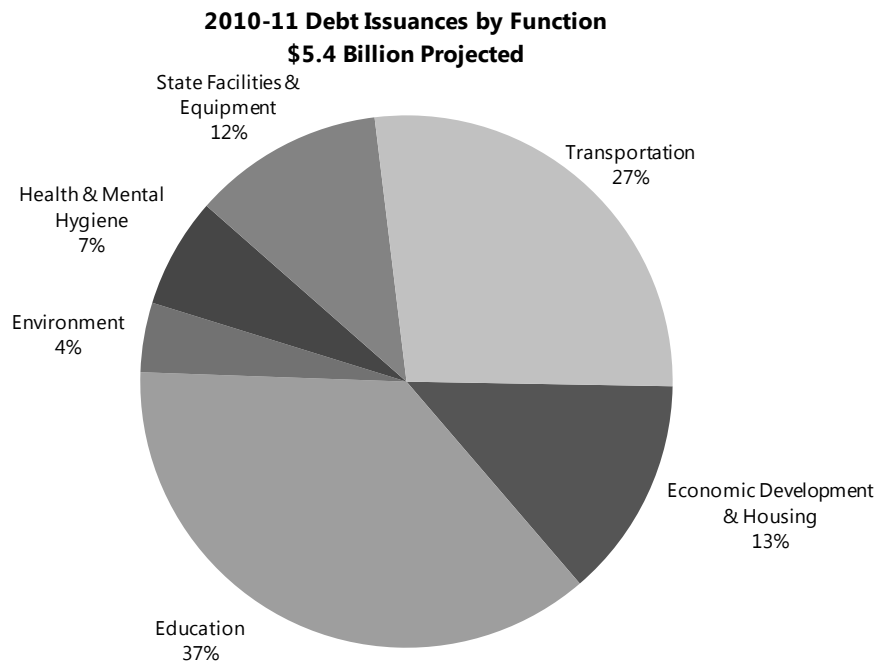
Debt issuances will finance capital investments authorized in the five-year transportation program, the five-year higher education capital plan, to protect the environment, to enhance the State's economic development, and maintain correctional and mental hygiene facilities.

The State expects to issue up to \$5.4 billion in debt during 2010-11 to finance existing and newly-enacted capital program initiatives. Consistent with recent experience, education (including higher education and EXCEL), transportation, and economic development projects are projected to represent approximately 77 percent of new issuances.

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

CAPITAL PROGRAM AND FINANCING PLAN

The following pie charts provide a distribution of the projected debt issuances for new capital projects in 2010-11 by both functional area and financing program.



CAPITAL PROGRAM AND FINANCING PLAN

2010-11 DEBT RETIREMENTS

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

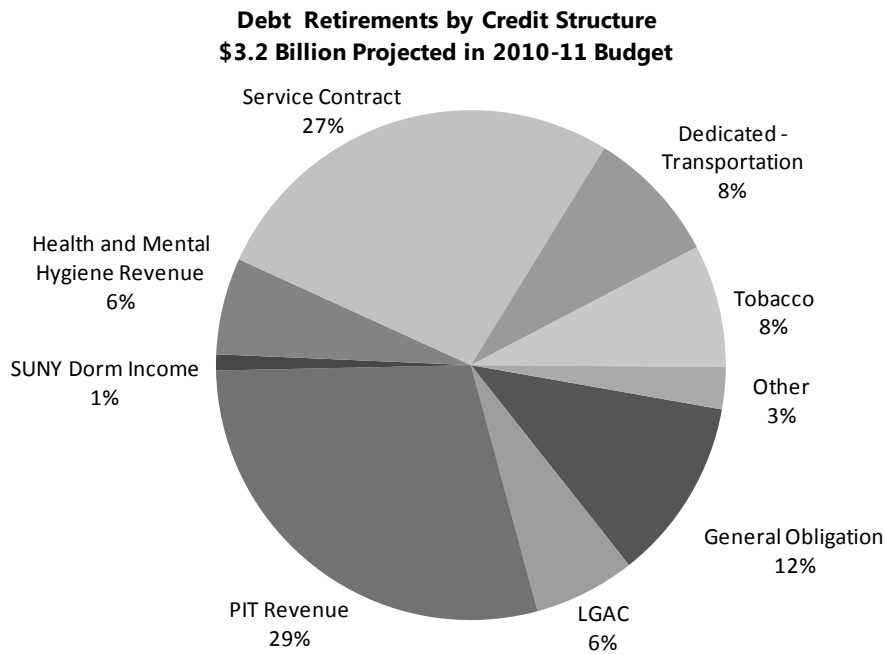
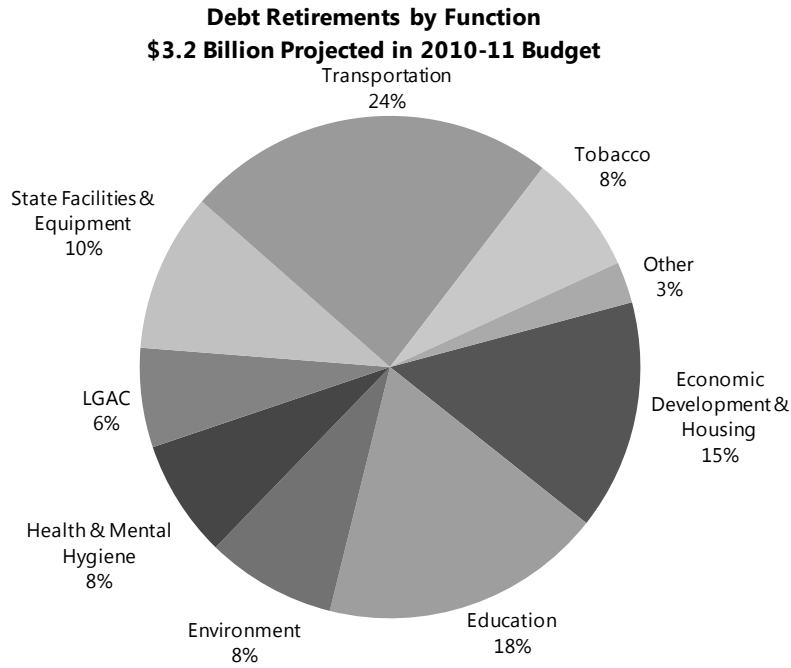
The rate at which State-related debt is retired or paid off has a significant impact on the State's ability to recycle debt capacity to finance its capital programs. The term of new money bonds will continue to be no greater than the useful lives of the projects financed. In addition, a maximum of ten-year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

NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT	
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as of 6/30/2010
5 years	31%
10 years	59%
15 years	79%
20 years	91%
25 years	97%
30 years	100%

Retirements of State-related debt are projected to average \$3.9 billion annually. Retirements will increase for many of the State's largest bonding programs, including those for transportation, SUNY, CUNY, DOCS, and mental hygiene.

CAPITAL PROGRAM AND FINANCING PLAN

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

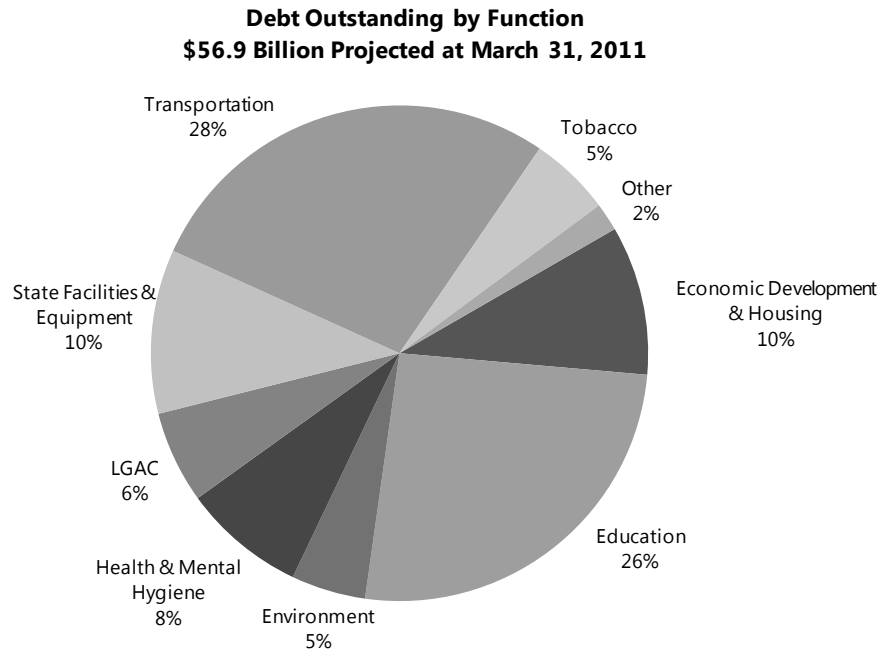


CAPITAL PROGRAM AND FINANCING PLAN

2010-11 DEBT OUTSTANDING

State-related debt outstanding is projected to grow to \$56.9 billion in 2010-11 from \$54.7 billion in 2009-10. Debt issuances during 2010-11 are expected to add about \$5.4 billion in new debt, while \$3.2 billion of State-related debt is expected to be retired during 2010-11.

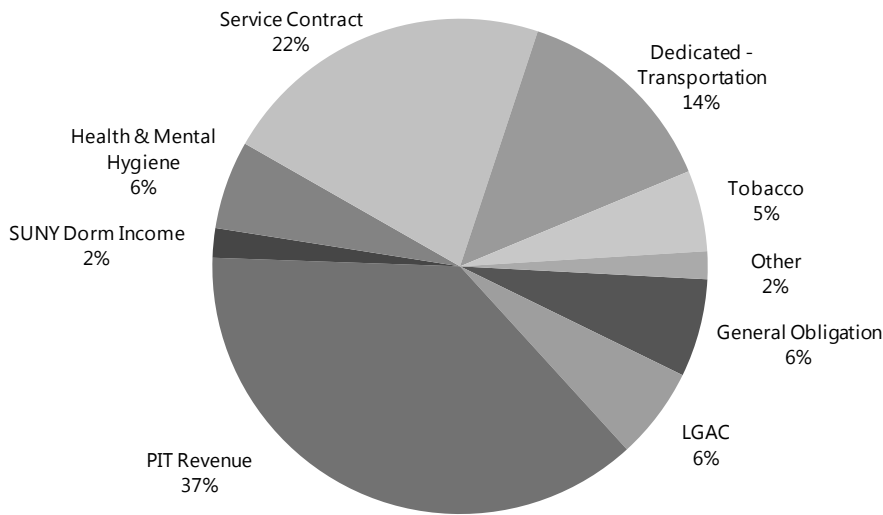
The \$56.9 billion of State-related debt outstanding in 2010-11 consists of debt issued for each of the major programmatic areas as summarized below. The debt of LGAC (issued to eliminate short-term borrowing for cash flow purposes) and tobacco bonds (issued to help close the deficits in 2002-03 and 2003-04) are not allocable to any specific functional area since they served a statewide purpose.



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

CAPITAL PROGRAM AND FINANCING PLAN

Debt Outstanding by Credit Structure
\$56.9 Billion Projected at March 31, 2011



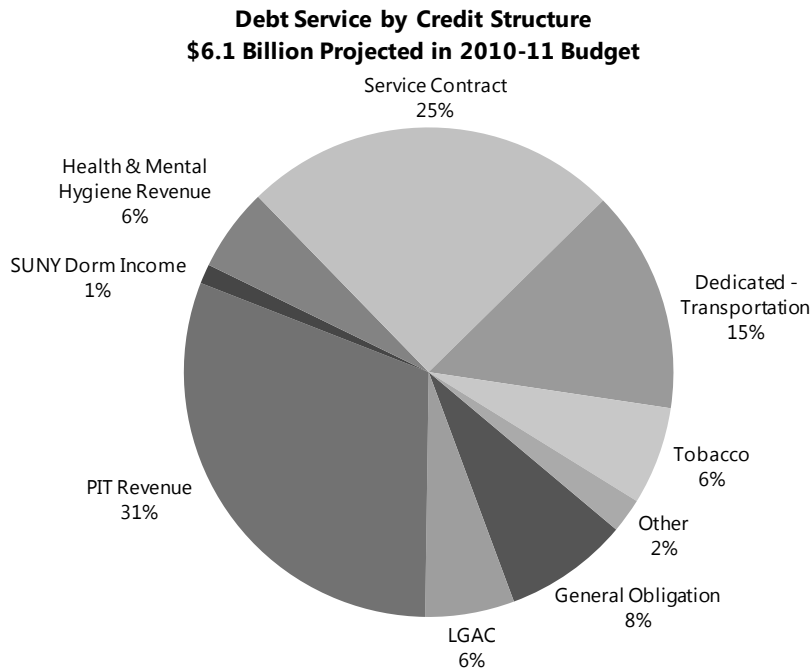
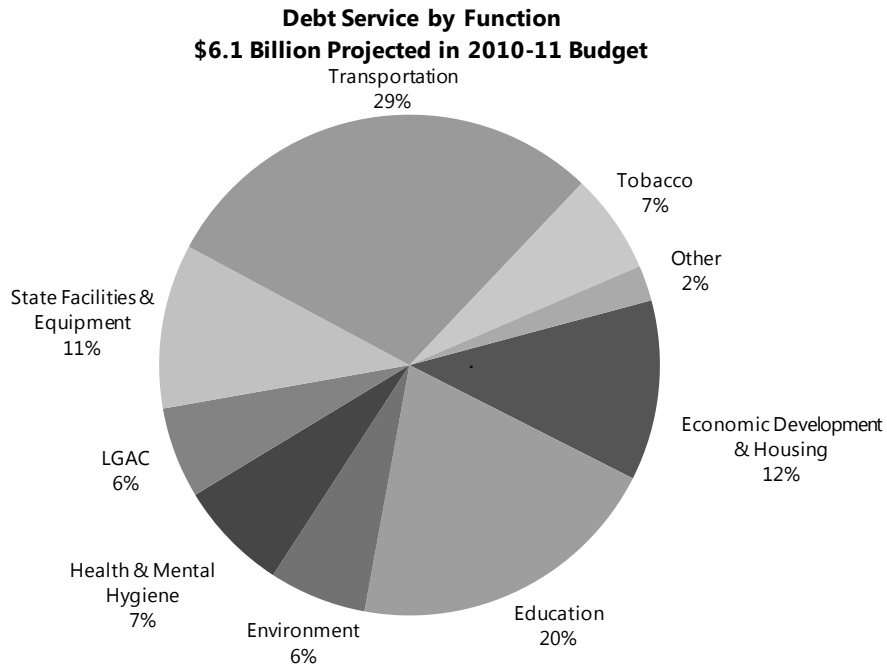
2010-11 DEBT SERVICE

State-related debt service is projected to total \$6.1 billion in 2010-11. The State's debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The majority – about \$6.0 billion – consists of debt service payments due on existing debt. The remainder of 2010-11 payments (\$103 million) is expected to result from new money debt issuances.

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

CAPITAL PROGRAM AND FINANCING PLAN

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



CAPITAL PROGRAM AND FINANCING PLAN

DEBT INITIATIVES

As part of the 2010-11 Enacted Budget, the State will be implementing several new initiatives, consistent with its efforts to prudently manage its debt. These initiatives will allow the State to (i) reduce its cost of borrowing, (ii) enhance its cash management capabilities, and (iii) improve transparency.

ARRA FEDERAL STIMULUS BONDING PROVISIONS

The ARRA provided state and local governments several financing options to help lower borrowing costs, including BABs and QSCBs. In 2009-10 the State used the BABs program to issue \$2.3 billion in taxable bonds with a 35 percent interest rate subsidy from the Treasury Department in place of traditional tax-exempt bonds. In 2010-11, the State has issued \$800 million of BABs and it is anticipated that the State will continue to issue bonds under this program throughout the fiscal year, as market conditions warrant. DOB estimates that BAB issuances have saved the State almost \$500 million over the life of the transactions compared to traditional tax-exempt financings, as shown in the following chart.

BUILD AMERICA BONDS SAVINGS SUMMARY						
Sale	BAB Par Amount	Comparison Maturity	BABs Net Yield	Savings ⁽¹⁾	PV Savings	
DASNY PIT Series 2009F	\$755,810,000	30-Year	3.658%	\$168,151,163	\$110,329,329	
DASNY PIT Series 2009H	\$286,525,000	30-Year	3.528%	\$59,663,696	\$38,777,245	
ESDC PIT Series 2009E	\$576,080,000	30-Year	3.751%	\$82,376,628	\$61,801,683	
TA DTF Series 2010C	\$276,970,000	20-Year	3.824%	\$19,763,142	\$17,858,372	
NYS GO Series 2010C	\$216,860,000	30-Year	3.653%	\$23,342,255	\$14,385,488	
DA PIT Series 2010C	\$190,580,000	20-Year	3.674%	\$17,184,264	\$15,596,015	
DA PIT Series 2010D	\$800,000,000	30-Year	3.640%	\$120,855,172	\$86,455,082	
TOTAL	\$3,102,825,000			\$491,336,320	\$345,203,214	

⁽¹⁾ Savings do not take into consideration the loss of a call option with BABs

The State also used the QSCB bond program for qualified school construction projects. QSCBs can be issued as tax credit bonds, in which investors receive a Federal tax credit instead of periodic interest payments, resulting in a nearly interest-free loan. The Treasury Department allocated \$192 million of QSCB capacity to New York State for 2009. The State subsequently sold \$58 million in bonds for EXCEL projects, which resulted in savings of approximately \$20 million. The State intends to sell the balance of the 2009 allocation during the 2010-11 fiscal year.

ISSUER FLEXIBILITY FOR PERSONAL INCOME TAX BONDS

The 2010-11 Enacted Budget reauthorized DASNY and ESDC to issue PIT bonds for any authorized purpose. This legislation was enacted for the first time in 2009-10 and has proven effective in managing the State's bond issuance calendar and reducing costs.

CAPITAL PROGRAM AND FINANCING PLAN

Prior to this change, the State was forced to sell bonds through five separate authorized issuers, creating coordination difficulties in scheduling bond sales and reimbursing capital spending on a timely basis.

AUTHORIZATION TO ISSUE PERSONAL INCOME TAX BONDS FOR THE MENTAL HEALTH PROGRAM

The 2010-11 Enacted Budget reauthorizes the issuance of PIT bonds for mental health purposes, consistent with the approach used in 2009-10. PIT bonds have been received well by investors, and carry the highest rating (AAA) from Standard & Poor's, as compared to the Mental Health bonds which carry a credit rating of AA-. Depending on market conditions, the State intends to finance all or a part of its capital needs for the Mental Health Facilities Program through the PIT program, as well as potentially address expiring liquidity facilities on variable rate bonds in the 2010-11 fiscal year.

OTHER INITIATIVES

Debt Service Set-Asides

Legislation adopted with the Enacted Budget enhanced the credit structures of general obligation and service contract bonds by authorizing the advance set-aside of monies reserved to pay debt service on a quarterly basis. This enhances the State's cash flow management tools and brings these bonding structures more in line with the State's dedicated revenue credits, such as PIT bonds, where cash amounts are set aside and reserved in advance of future debt service payment dates.

Competitive Bond Sales

Evidence over the last three years demonstrates that periodic competitive bond sales by the State (i) lower borrowing costs, (ii) provide an essential benchmark for bonds sold on a negotiated basis and (iii) increase transparency related to the bond sale process. Through July, the State has sold \$1.1 billion in bonds on a competitive basis in 2010-11. The State plans to sell a minimum of 25 percent of planned 2010-11 new money issuances on a competitive basis, if market conditions warrant.

The first two bond sales of 2010-11 were issued on a competitive basis. At the end of May, 2010, the State sold \$250 million of LGAC refunding bonds, which fixed out a portion of LGAC's VRDBs with expiring liquidity facilities. The winning bid produced a TIC of 3.14 percent, providing the State an attractive cost of funds while eliminating interest rate risk, liquidity renewal risk, and support cost increases on these bonds.

The first new money competitive bond sale of 2010-11 was for \$800 million of DASNY PIT bonds in May. The sale, which was the largest competitive issuance of BABs in the nation up to that time, resulted in a true interest cost of 3.56 percent, after accounting for the BABs subsidy.

CAPITAL PROGRAM AND FINANCING PLAN

VARIABLE RATE BOND PORTFOLIO ADJUSTMENTS

In response to the problems in the credit market, the State has made significant adjustments to its variable rate bond portfolio to mitigate risks and reduce costs. Since February 2008, when the market for Auction Rate bonds collapsed, the State has reduced its variable rate bond exposure by \$5.1 billion, or 63 percent. The adjustments were accomplished using a combination of fixed rate bonds and better performing variable rate bonds. The following chart reflects the changes in the variable rate portfolio from February 2008 through June 2010.

VARIABLE RATE PORTFOLIO OUTSTANDING AMOUNT (thousands of dollars)			
	ARS	VRDBs	Total
February 28, 2008	3,968,025	4,110,060	8,078,085
<u>Adjustments:</u>			
Cash Defeasance	(101,100)	0	(101,100)
Fixed Rate Refundings	(2,122,300)	(2,591,705)	(4,714,005)
Conversion ARS to VRDBs	(1,295,525)	1,295,525	0
Bond Amortization	(43,750)	(191,878)	(235,628)
Total Adjustments:	(3,562,675)	(1,488,058)	(5,050,733)
June 30, 2010	405,350	2,622,002	3,027,352

The State closely monitors the performance of its variable rate bond portfolio, and will continue to make adjustments as needed. The State is currently assessing options for addressing the remaining \$674 million of liquidity facilities that will expire in 2010-11. In addition, the State intends to convert its remaining \$405 million of ARS to fixed rate bonds if market conditions are favorable.

FIVE-YEAR CAPITAL PLAN

MULTI-YEAR CAPITAL PROJECTS SPENDING

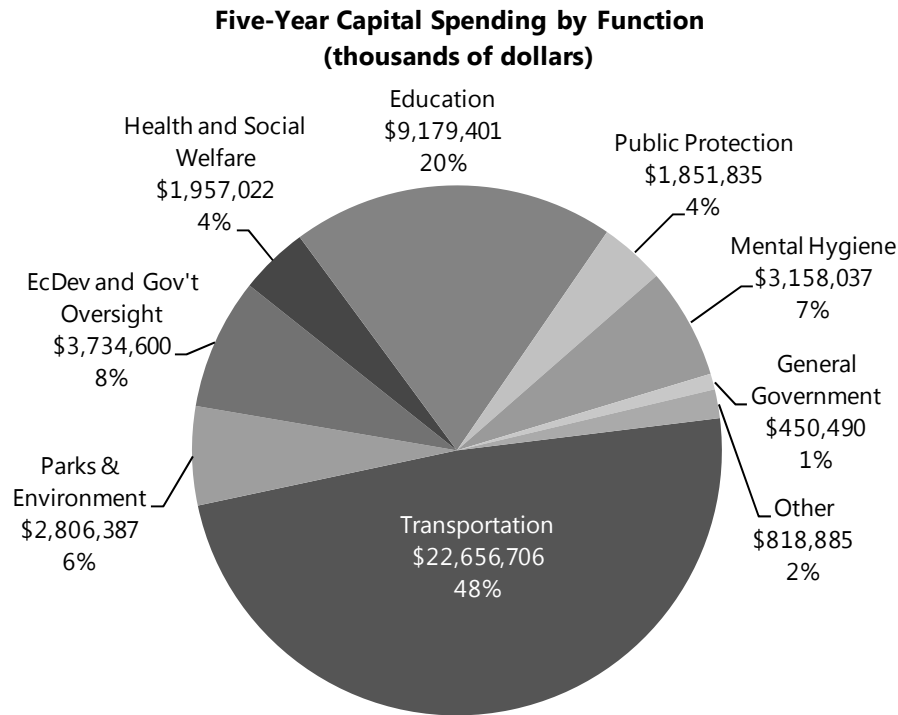
CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE						
CAPITAL PROGRAM AND FINANCING PLAN						
2009-2010 THROUGH 2014-2015						
(thousands of dollars)						
Spending	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Transportation	4,261,122	4,789,975	4,642,087	4,433,330	4,405,811	4,385,503
Other Higher Education/Education Programs	1,721,607	1,943,148	1,758,946	1,630,819	1,649,231	1,675,086
Economic Development & Gov't. Oversight	832,027	984,122	1,061,701	593,306	576,300	519,171
Mental Hygiene	378,493	399,706	668,408	755,462	666,987	667,474
Parks and Environment	578,993	703,496	692,696	491,396	463,096	455,703
Health and Social Welfare	296,815	451,810	758,958	338,040	254,696	153,518
Public Protection	315,937	349,014	381,271	368,105	372,302	381,143
Education-EXCEL School Construction	195,438	211,054	200,000	111,117	0	0
General Government	53,537	85,951	87,424	122,863	81,619	72,633
Other	156,624	187,285	253,700	177,900	100,000	100,000
Total	8,790,593	10,105,561	10,505,191	9,022,338	8,570,042	8,410,231
Off-Budget Spending ⁽¹⁾	(1,678,758)	(1,650,713)	(1,590,279)	(1,492,789)	(1,363,606)	(1,391,077)
Net Cash Spending	7,111,835	8,454,848	8,914,912	7,529,549	7,206,436	7,019,154
Financing Source⁽²⁾	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Authority Bonds	4,488,805	4,918,283	5,003,462	4,198,783	3,838,384	3,598,055
Federal Pay-As-You-Go	1,951,717	2,379,391	2,323,995	1,911,552	1,854,906	1,838,902
State Pay-As-You-Go	1,896,809	2,229,708	2,690,222	2,487,486	2,535,628	2,663,834
General Obligation Bonds	453,262	578,179	487,512	424,517	341,124	309,440
Total	8,790,593	10,105,561	10,505,191	9,022,338	8,570,042	8,410,231

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

⁽²⁾ Includes central allocation of certain administrative costs. Functional and agency tables do not include this allocation.

FIVE-YEAR CAPITAL PLAN

Over the five years of the Enacted Capital Plan, capital spending is projected to total \$46.6 billion, the majority of which will support transportation projects (48 percent) and education (20 percent).



TRANSPORTATION

Capital spending for transportation reflects the new two-year (2010-11 and 2011-12) DOT program, which totals approximately \$7 billion, excluding Federal ARRA funds. This program includes over \$3.6 billion for highway and bridge construction and maintenance contracts, \$1.5 billion for engineering and administrative costs, \$806 million for local aid, and \$618 million for maintenance and maintenance facilities. In addition to the two years of the proposed DOT capital plan, the Plan shows three more years of projections, a placeholder at essentially flat new investment levels.

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

Additional resources are required to fund the DOT plan. The 2010-11 Enacted Budget includes cash transfers of up to \$699 million from the General Fund to the DHBTF to address estimated funding shortfalls in the DOT plan. Cash transfers are anticipated to be \$804 million in 2011-12, and increase in subsequent fiscal years.

FIVE-YEAR CAPITAL PLAN

The DOT capital plan also continues to assist localities in funding various local transportation projects. Funding for such programs, including CHIPs and the Marchiselli Program, is projected at \$403 million in 2010-11 and thereafter.

Spending for transportation is projected to increase by \$529 million or by 12 percent from 2009-10 to 2010-11. Projections for the years after 2011-12 are based on an assumption of essentially flat commitment levels and will be adjusted when a subsequent transportation plan is authorized.

TRANSPORTATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Agency						
Motor Vehicle	208,105	217,942	228,337	237,712	243,082	243,082
Thruway Authority	1,403	1,800	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	184,681	217,100	194,500	183,600	183,600	183,600
Transportation	3,866,933	4,353,133	4,217,450	4,010,218	3,977,329	3,957,021
Transportation Total	<u>4,261,122</u>	<u>4,789,975</u>	<u>4,642,087</u>	<u>4,433,330</u>	<u>4,405,811</u>	<u>4,385,503</u>
Financing Source						
State Pay-As-You-Go	1,298,141	1,370,102	1,429,044	1,503,362	1,565,299	1,594,065
Federal Pay-As-You-Go	1,684,252	1,950,439	1,835,577	1,623,134	1,616,488	1,600,484
General Obligation Bonds	394,758	531,736	431,069	368,074	284,681	252,997
Authority Bonds	883,971	937,698	946,397	938,760	939,343	937,957
Transportation Total	<u>4,261,122</u>	<u>4,789,975</u>	<u>4,642,087</u>	<u>4,433,330</u>	<u>4,405,811</u>	<u>4,385,503</u>

PARKS AND ENVIRONMENT

Parks and environment capital spending will continue to focus on the cleanup of environmental hazards. Spending in this category will decline over the Plan period as a result of the completion of voter-approved general obligation bonding authorizations. Implementation of the Capital Reduction Program for parks and the environment will achieve \$134 million in savings over the five-year Plan period.

As a result of the Capital Reduction Program, Superfund program spending will be reduced by \$20 million beginning in 2010-11. This action reflects historical trends.

Spending to support the State Superfund Program and the Brownfields Program for the remediation of hazardous waste and hazardous substances and for off-site contamination of Brownfield clean-up sites will average about \$129 million annually. This includes \$12 million annually to support PAYGO grants and the implementation of State Superfund and Brownfield Cleanup Programs.

Average annual spending of \$144 million from the EPF will finance a variety of critical environmental and recreational activities. RETT revenues, which have been dedicated to financing capital projects supported by the EPF, will decrease from \$199 million in 2009-10 to \$119 million in 2010-11 and remain at that level in each subsequent

FIVE-YEAR CAPITAL PLAN

year of the Plan. Additional revenues from wetland permit application, pesticide application, and water withdrawal fees totaling \$6 million will also be deposited into the EPF, as well as newly dedicated revenue totaling \$4 million from freshwater wetland, mineral resource, hazardous waste and electronic waste fees.

Spending financed by the CW/CA Bond Act approved by the voters in 1996 will average \$54 million annually over the Plan period and will finance water quality improvement and landfill and recycling projects. Spending from the SPIF is projected to average over \$29 million annually over the Plan.

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2009-2010 THROUGH 2014-2015						
(thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Agency						
Environmental Conservation	487,450	660,103	670,303	469,003	440,703	433,310
Environmental Facility Corp	292	343	343	343	343	343
Hudson River Park Trust	11,977	10,000	0	0	0	0
Parks Recreation & Historic Preservation	79,274	33,050	22,050	22,050	22,050	22,050
Parks and Environment Total	578,993	703,496	692,696	491,396	463,096	455,703
Financing Source						
State Pay-As-You-Go	293,350	236,653	182,153	182,153	182,153	182,660
Federal Pay-As-You-Go	114,195	262,800	305,300	105,300	105,300	105,300
General Obligation Bonds	58,504	46,443	56,443	56,443	56,443	56,443
Authority Bonds	112,944	157,600	148,800	147,500	119,200	111,300
Parks and Environment Total	578,993	703,496	692,696	491,396	463,096	455,703

ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

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

The Capital Reduction Program will achieve \$210 million in reduced spending over the Plan period. The savings actions will include aligning economic development spending to actual project needs and requiring implementing agencies to carefully manage the pace of project commitments and spending.

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

FIVE-YEAR CAPITAL PLAN

construction of the GlobalFoundries facility in Upstate New York and \$300 million for the Restore NY Communities Initiative.

ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2009-2010 THROUGH 2014-2015						
(thousands of dollars)						
Agency	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Agriculture & Markets	3,586	12,549	23,440	17,624	5,250	2,750
Economic Development Capital	63,419	63,460	67,930	56,020	59,180	31,260
Empire State Development Corporation	588,029	743,945	833,205	400,065	361,760	368,945
Energy Research & Development	13,500	19,247	15,161	13,500	14,790	14,790
High Tech Development	22,243	21,200	16,600	7,400	16,600	0
Housing & Community Renewal	116,317	96,882	83,635	68,181	83,575	70,227
NYS Economic Development Program	11,614	10,109	12,645	22,716	27,645	24,699
Olympic Regional Development Authority	2,525	0	0	0	0	0
Regional Economic Development	1,967	2,500	2,500	2,500	2,500	1,500
ST&I Foundation	0	4,230	2,585	300	0	0
Strategic Investment	8,827	10,000	4,000	5,000	5,000	5,000
Economic Development & Gov't. Oversight Total	<u>832,027</u>	<u>984,122</u>	<u>1,061,701</u>	<u>593,306</u>	<u>576,300</u>	<u>519,171</u>
Financing Source						
State Pay-As-You-Go	1,750	102,325	205,075	264,715	342,085	346,770
Federal Pay-As-You-Go	3,390	3,000	3,000	3,000	3,000	3,000
Authority Bonds	826,887	878,797	853,626	325,591	231,215	169,401
Economic Development & Gov't. Oversight Total	<u>832,027</u>	<u>984,122</u>	<u>1,061,701</u>	<u>593,306</u>	<u>576,300</u>	<u>519,171</u>

HEALTH AND SOCIAL WELFARE

Capital spending for health and social welfare supports: the preservation and maintenance of youth facilities operated by OCFS; HHAP grants administered by OTDA; and capital projects to protect the health and safety of patients at veterans homes and health care facilities operated by DOH. The Capital Reduction Program will reduce health and social welfare spending by \$46 million over the Plan period.

The Enacted Budget Capital Plan also includes \$325 million in new capital appropriations for the continuation of the HEAL NY program which was enacted in 2005-06. The program supports targeted investments in health care infrastructure designed to enhance the efficient operation of health care facilities, close or restructure underutilized capacity and upgrade information and health care technologies. Program costs are projected to be financed through a combination of PAYGO and authority bonds.

FIVE-YEAR CAPITAL PLAN

HEALTH AND SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE 2009-2010 THROUGH 2014-2015 (thousands of dollars)

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Agency						
Child & Family Services	28,011	23,000	20,900	20,900	20,900	20,900
Health - All Other	238,414	393,810	703,058	282,140	203,796	102,618
TADA - All Other	30,390	35,000	35,000	35,000	30,000	30,000
Health and Social Welfare Total	296,815	451,810	758,958	338,040	254,696	153,518
Financing Source						
State Pay-As-You-Go	99,977	204,500	416,640	102,922	15,400	15,400
Federal Pay-As-You-Go	66,636	68,152	89,118	89,118	89,118	89,118
Authority Bonds	130,202	179,158	253,200	146,000	150,178	49,000
Health and Social Welfare Total	296,815	451,810	758,958	338,040	254,696	153,518

EDUCATION

Education capital spending includes the costs of the five-year plans for SUNY, CUNY, and SED. Also included is continued spending for EXCEL, \$211 million in 2010-11, \$200 million in 2011-12, and \$111 million for 2012-13. Implementation of the Capital Reduction Program for SUNY, CUNY and SED will achieve \$735 million in savings (\$467 million, \$256 million and \$13 million, respectively) over the five-year Plan period.

In order to successfully implement recurring savings over a five-year period for SUNY and CUNY initiatives at both universities will be prioritized and either delayed or reduced in scale. Furthermore, as a result of the Capital Reduction Program, spending totaling \$13 million for the expansion of the State Records Center will be eliminated beginning in 2010-11. SED will meet its records overflow needs by continuing to lease space at the Riverview Center in Menands.

The ongoing five-year plans for SUNY and CUNY respond to the critical maintenance needs and strategic initiatives of the universities. The plans follow a period of extraordinary State investment in higher education capital funding. The \$1.2 billion in projected spending for SUNY in 2010-11 includes \$866 million for State-operated campuses, as well as \$53 million for community colleges. In addition, \$228 million is projected for self-supporting capital projects for SUNY's hospitals and residence hall programs, as well as \$84 million in spending for educational facilities projects supported by non-State funds (i.e., grants and donations). The \$623 million in projected spending for CUNY includes \$563 million for senior colleges and \$60 million for community colleges. Funded projects primarily encompass critical maintenance, health and safety, preservation and handicapped access projects. In addition, the CUNY plan includes the progression of ongoing projects at John Jay College and Fiterman Hall at the Borough of Manhattan Community College.

Projected spending for SED projects will total \$212 million over the five years and includes total new capital appropriations of \$124 million for SED projects. This includes \$70 million for public library construction projects, \$20 million for a statewide

FIVE-YEAR CAPITAL PLAN

longitudinal data system to track student performance, and \$34 million for critical rehabilitation projects at various SED facilities, including the Rome School for the Deaf and the Batavia School for the Blind.

Education spending is projected to increase by \$237 million (12 percent) in 2010-11. This primarily reflects an increase of \$209 million for SUNY.

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Agency						
Capital Matching Grant	37,320	28,000	48,000	29,000	0	0
City University	622,199	623,245	464,536	429,366	487,253	530,810
Education - EXCEL	195,438	211,054	200,000	111,117	0	0
Education - All Other	31,650	52,617	52,118	44,120	42,320	20,800
State University	<u>1,030,438</u>	<u>1,239,286</u>	<u>1,194,292</u>	<u>1,128,333</u>	<u>1,119,658</u>	<u>1,123,476</u>
Education Total	<u>1,917,045</u>	<u>2,154,202</u>	<u>1,958,946</u>	<u>1,741,936</u>	<u>1,649,231</u>	<u>1,675,086</u>
Financing Source						
State Pay-As-You-Go	93,326	171,661	171,120	163,464	166,464	255,610
Authority Bonds	<u>1,823,719</u>	<u>1,982,541</u>	<u>1,787,826</u>	<u>1,578,472</u>	<u>1,482,767</u>	<u>1,419,476</u>
Education Total	<u>1,917,045</u>	<u>2,154,202</u>	<u>1,958,946</u>	<u>1,741,936</u>	<u>1,649,231</u>	<u>1,675,086</u>

PUBLIC PROTECTION

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

Spending is projected to increase by \$33 million (10 percent) from 2009-10 to 2010-11, primarily reflecting the continuation of projects by DSP, DMNA and the Division of Homeland Security and Emergency Services. Approximately \$22 million of this increase is paid for through Federal PAYGO financing.

The implementation of the Capital Reduction Program for public protection will achieve \$162 million in savings over the five-year Plan period, of which DOCS will be responsible for achieving \$153 million. This action reflects the delay of renovations to several DMNA armories and DSP evidence storage facilities, and the elimination of lower-priority projects at DOCS. Projects directly related to health and safety will not be affected.

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PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2009-2010 THROUGH 2014-2015						
(thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Agency						
Correctional Services	263,964	255,788	283,786	292,801	299,211	300,500
Homeland Security and Emergency Services	0	8,000	11,000	8,000	6,000	7,000
Homeland Security - Miscellaneous	800	0	0	0	0	0
Military & Naval Affairs	37,099	55,487	50,790	50,679	50,634	50,645
State Police	14,074	29,739	35,695	16,625	16,457	22,998
Public Protection Total	315,937	349,014	381,271	368,105	372,302	381,143
Financing Source						
State Pay-As-You-Go	13,305	16,549	14,800	13,800	13,800	16,300
Federal Pay-As-You-Go	27,003	45,000	41,000	41,000	41,000	41,000
Authority Bonds	275,629	287,465	325,471	313,305	317,502	323,843
Public Protection Total	315,937	349,014	381,271	368,105	372,302	381,143

MENTAL HYGIENE

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

Mental hygiene capital spending will increase by \$21 million (6 percent) over 2009-10 for continued critical rehabilitation projects at State facilities and the continued development of community residences, including new residential treatment opportunities in support of Rockefeller Drug Law reform. Implementation of the Capital Reduction Program will achieve \$159 million in savings over the five-year Plan period. This action reflects a delay in noncritical spending associated with the maintenance of facilities.

MENTAL HYGIENE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2009-2010 THROUGH 2014-2015						
(thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Agency						
Alcohol & Substance Abuse	35,385	36,167	127,401	139,179	132,390	132,877
Mental Health	269,597	283,257	422,438	488,634	406,198	406,198
Developmental Disabilities	73,511	80,282	118,569	127,649	128,399	128,399
Mental Hygiene Total	378,493	399,706	668,408	755,462	666,987	667,474
Financing Source						
State Pay-As-You-Go	55,558	79,189	81,390	82,070	85,427	88,029
Authority Bonds	322,935	320,517	587,018	673,392	581,560	579,445
Mental Hygiene Total	378,493	399,706	668,408	755,462	666,987	667,474

FIVE-YEAR CAPITAL PLAN

GENERAL GOVERNMENT

General government capital spending provides for the construction, rehabilitation, consolidation and renovation of State office buildings to maintain asset value, achieve space efficiencies and reduce operational costs. In addition to maintaining existing facilities, spending on renovations to the State Capitol and the Empire State Plaza will continue to ensure the health and safety of people working in and visiting these facilities. The Enacted Budget also provides funds for renovation of the Legislative Office Building hearing rooms.

General government spending increases of \$32 million (61 percent) in 2010-11 primarily reflect increased spending for CIO/OFT to establish a consolidated data center, partially offset by the anticipated conclusion of DOS's wireless E-911 service project.

As a result of the Capital Reduction Program, general government spending will be reduced by \$13 million over five years.

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2009-2010 THROUGH 2014-2015						
(thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Agency						
General Services	53,044	61,685	60,847	70,113	69,809	69,883
State*	(291)	2,750	2,750	2,750	2,750	2,750
Technology	784	21,516	23,827	50,000	9,060	0
General Government Total	<u>53,537</u>	<u>85,951</u>	<u>87,424</u>	<u>122,863</u>	<u>81,619</u>	<u>72,633</u>
Financing Source						
State Pay-As-You-Go	40,745	44,729	45,000	55,000	55,000	55,000
Authority Bonds	12,792	41,222	42,424	67,863	26,619	17,633
General Government Total	<u>53,537</u>	<u>85,951</u>	<u>87,424</u>	<u>122,863</u>	<u>81,619</u>	<u>72,633</u>

* The negative number reflected under 2009-10 actual disbursements for DOS reflects a reimbursement made to the agency.

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OTHER

This spending supports capital investments for the Judiciary, statewide equipment, systems development and upgrades, and capital spending financed with Federal funds for the World Trade Center site. Spending for these areas is projected to total \$817 million over the Plan period, an average of \$163 million annually.

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2009-2010 THROUGH 2014-2015						
(thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Agency						
State Equipment Financing	92,294	115,285	187,000	110,000	100,000	100,000
Judiciary	8,089	18,000	16,700	17,900	0	0
World Trade Center	56,241	50,000	50,000	50,000	0	0
Roosevelt Island Operating Corporation	0	4,000	0	0	0	0
Other Total	156,624	187,285	253,700	177,900	100,000	100,000
Financing Source						
State Pay-As-You-Go	657	4,000	75,000	50,000	40,000	40,000
Federal Pay-As-You-Go	56,241	50,000	50,000	50,000	0	0
Authority Bonds	99,726	133,285	128,700	77,900	60,000	60,000
Other Total	156,624	187,285	253,700	177,900	100,000	100,000

FINANCING SOURCES OF CAPITAL PROJECTS SPENDING

The State issues bonds (both directly and through public authorities) and uses Federal and State PAYGO resources to finance capital spending. The amounts for All Governmental Funds spending includes both those capital projects disbursements that are reflected in the Comptroller's accounting system and those disbursements which would have formerly been made directly from bond proceeds which had been reflected only in the GAAP accounting statements. Of the 2010-11 capital spending, 55 percent is projected to be financed with authority-issued bonds and voter-approved general obligation bonds, and 45 percent is projected to be financed with State and Federal PAYGO resources.

AUTHORITY BOND FINANCING

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

Authority bond-financed capital spending is reimbursed by the proceeds of bonds sold by State public authorities pursuant to contractual agreements with the State. Bond reimbursement is managed to provide the most efficient reimbursement possible. Factors affecting the timing of reimbursement of State expenditures include the availability of

existing bond proceeds, bond market access, investment terms, and State cash flow considerations.

Over the Plan period, approximately 46 percent of total spending will be financed with authority bond proceeds. The State expects to continue to use State PIT Revenue Bonds as the financing vehicle for the vast majority of new bond-financed spending for non-transportation programs. Authority bond-financed spending across all non-transportation programs decreases from approximately \$4.9 billion in 2010-11 to about \$3.6 billion in 2014-15.

- **State PIT Revenue Bonds** will be issued to support multiple capital program areas, as summarized below:
 - **Education:** supports SUNY and CUNY, EXCEL, NYSTAR, and the Higher Education Capital Matching Grant Program (2010-11 issuances of \$1.9 billion).
 - **Environment:** supports the State Revolving Fund, the State Superfund Program, EPF, State Parks, West Valley and other environmental projects (2010-11 issuance of \$169 million).
 - **Transportation:** supports local transportation projects under the CHIPs program (2010-11 issuances of \$415 million).
 - **Economic Development and Housing:** supports Housing, SIP, economic development projects for the Buffalo area, AMD, CEFAP, the Regional Economic Growth Program, the New York State Economic Development Program, high technology and other business investment programs, and recent economic development initiatives (2010-11 issuances of \$720 million).
 - **Healthcare:** supports the program for capital and equipment grants to healthcare providers (2010-11 issuances of \$127 million).
 - **State Facilities and Equipment:** supports correctional facilities, youth facilities, State office buildings, a new State Police headquarters, capital projects for DMNA and equipment bonds, including software development (2010-11 issuances of \$623 million).

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

PROJECTED PIT REVENUE BOND COVERAGE RATIOS						
2009-10 THROUGH 2014-15 (thousands of dollars)						
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Projected RBTF Receipts	8,687,845	9,224,800	9,896,200	9,919,275	10,474,000	10,920,300
Existing PIT Bonds Outstanding (as of 07/31/10)	18,188,955	18,110,470	17,238,465	16,382,445	15,549,230	14,724,090
Projected New PIT Bonds Outstanding	0	3,123,141	6,676,805	9,023,150	10,948,691	12,789,831
Projected Total PIT Bonds Outstanding	18,188,955	21,233,611	23,915,270	25,405,595	26,497,921	27,513,921
Projected Maximum Annual Debt Service	1,751,183	2,094,154	2,442,673	2,633,643	2,779,095	2,894,885
Projected PIT Coverage Ratio	5.0	4.4	4.1	3.8	3.8	3.8

Other 2010-11 spending will be financed by credits supported by dedicated streams of revenue, including transportation-related taxes and fees, student dormitory fees, and patient income receipts:

- **DHBTF Bonds**, which are issued by the TA and supported by transportation-related taxes and fees, will total \$495 million in 2010-11.
- **SUNY Dormitory Facilities Bonds**, which are issued by DASNY, are supported by dormitory fees and rents charged to students residing in housing facilities on campus. The bond issuance of \$78 million in 2010-11 will support the expansion and renovation of SUNY Dormitory Facilities under the SUNY multi-year capital investment programs enacted in 2009-10.
- **Mental Health Facilities Improvement Bonds** are issued by DASNY and supported by patient revenues. The issuance of \$230 million in 2010-11 will support capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS. Under legislation authorized with the Enacted Budget, these program needs may be financed with PIT bonds in 2010-11.

GENERAL OBLIGATION BOND FINANCING

General obligation bond financing of capital projects is accomplished through the issuance of full faith and credit bonds that have been authorized by the voters. General obligation financed spending (\$2.2 billion) accounts for approximately 4 percent of total spending over the Plan period. The Plan assumes the continued implementation of nine previously authorized bond acts (five for transportation and four for environmental and recreational programs). The bulk of projected general obligation bond financed spending was authorized in the 2005 Rebuild and Renew New York Bond Act. Spending authorizations from the remaining eight bond acts will be virtually depleted by 2013.

FIVE-YEAR CAPITAL PLAN

In 2010-11, the State expects that \$606 million of general obligation bonds will be issued to fund projects financed primarily by the Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes (\$549 million), and the CW/CA and all other environmental bond acts (\$57 million).

STATE AND FEDERAL PAYGO SOURCES AND USES

State PAYGO resources include: General Fund taxes; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including the General Fund. Over the five-year Plan period, State PAYGO resources of \$12.4 billion will support 25 percent of total spending. Federal PAYGO resources support spending financed by grants from the Federal Government, primarily for highways and bridges, drinking water and water pollution control facilities, public protection, and housing, and constitute \$12.7 billion or 26 percent of total spending over the Plan period.

Excluding transfers from the General Fund, approximately \$3.2 billion, or an average of over \$630 million annually, of State PAYGO is financed by the DHBTF. The DHBTF receives revenue from the petroleum business tax, motor fuel tax, highway use tax, auto rental tax, motor vehicle and other transportation-related fees. Receipts deposited into the DHBTF are used to finance capital projects on a PAYGO basis, to pay operating expenses of transportation agencies and to pay debt service on DHBTF and CHIPS bonds.

Capital spending supported by General Fund receipts is classified as a transfer to the various Capital Projects Funds. The General Fund transfer, which is reflected in total State PAYGO spending, is projected at \$1.0 billion in 2010-11 and will average \$1.5 billion annually over the Plan period. The General Fund transfer primarily finances non-bond eligible capital spending, including minor rehabilitation projects of facilities operated by OGS, DEC, Parks, and the Department of Mental Hygiene. The General Fund transfers also include \$5 million to the Hazardous Waste Remedial Fund to support the State Superfund program and an average of approximately \$884 million annually from 2010-11 to 2014-15 to the DHBTF.

State PAYGO resources, derived primarily from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately \$204 million annually. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, the EPF will continue to receive annual deposits from RETTs for a total of \$662 million over the Plan period. In addition to RETT revenues, the EPF receives receipts from pesticide applicator fees, wetland permits, water withdrawal fees and other miscellaneous receipts (approximately \$11 million annually) that will also be deposited into the EPF. These taxes and miscellaneous receipts will support PAYGO portions of projects advanced from the EPF.

FIVE-YEAR CAPITAL PLAN

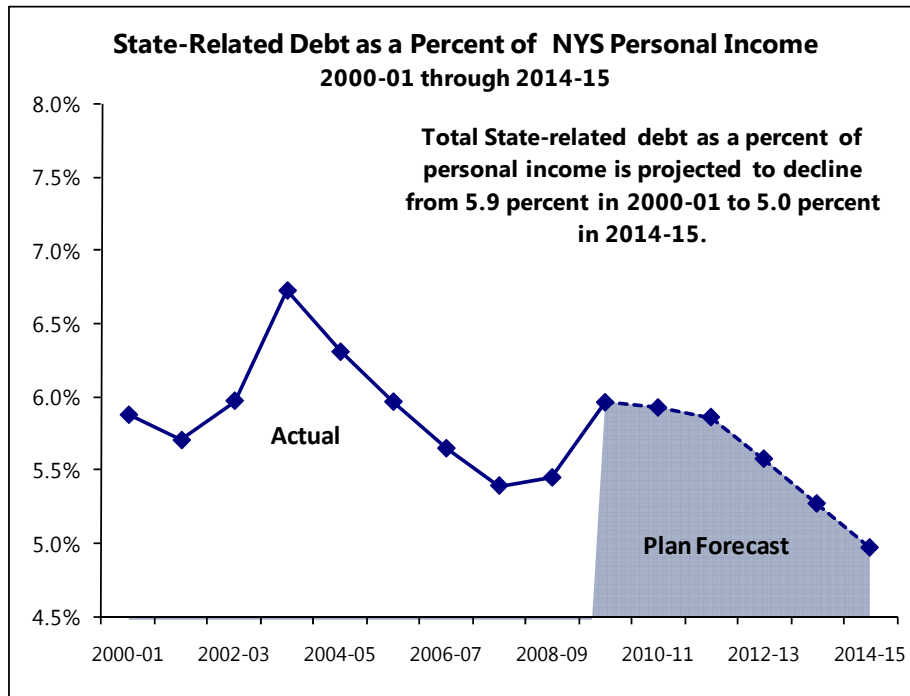
The SPIF will finance about \$28 million annually in improvements to the State's park system from park fees and other miscellaneous revenues.

Federal grants account for 26 percent of total capital spending over the Plan period. The largest components of Federal PAYGO spending over the Plan period are for transportation (\$8.6 billion) and the environment (\$761 million). Federal PAYGO spending is projected to average over \$2.5 billion per year, with an average \$2.2 billion annually spent on transportation. In addition, \$446 million will be spent over the life of the Plan for the Federal share of DOH Safe Drinking Water projects.

DEBT AFFORDABILITY

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

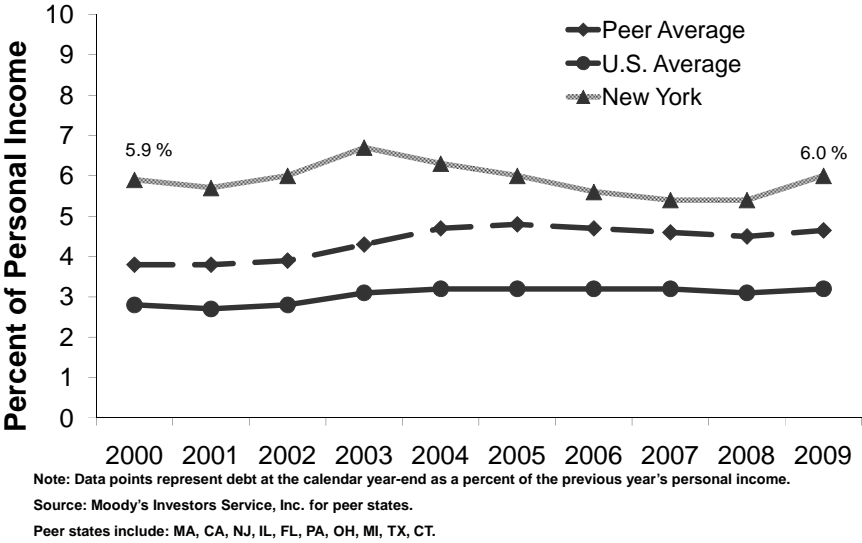
STATE DEBT AS A PERCENT OF PERSONAL INCOME



The State debt projections from 2009-10 to 2014-15 reflect a 1.2 percent average annual increase in debt levels and a 5.0 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to decline over the five-year Plan period, settling at 5.0 percent in 2014-15.

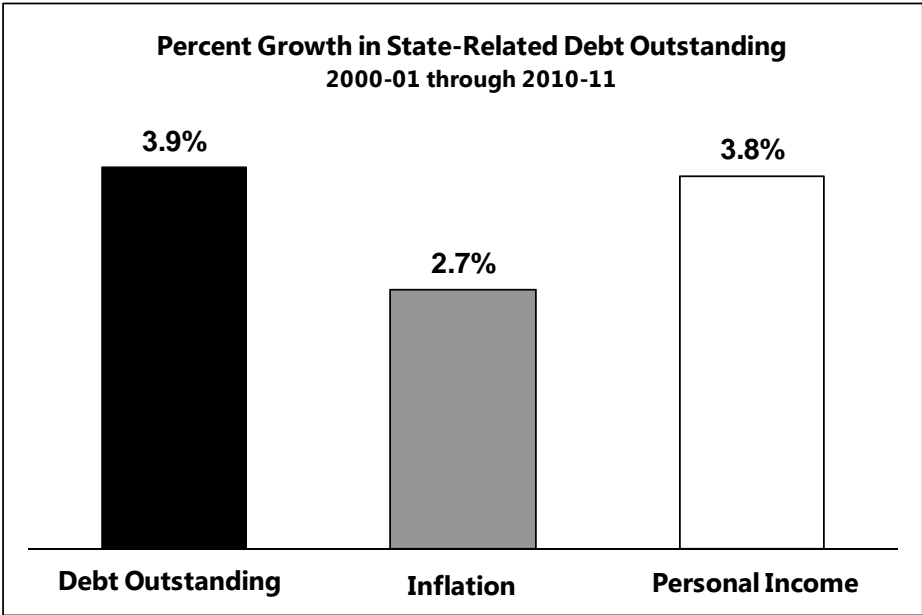
Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 5.9 percent in 2000-01 to 5.0 percent in 2014-15, not including the potential impact of future bonded capital commitments. Much of the decline that occurred from 2000-01 through 2002-03 resulted from the elimination of the State’s moral obligation on some \$4.2 billion of New York City MAC bonds. For a two-year period beginning in 2001-02, State-related debt outstanding increased as the State issued \$4.6 billion in tobacco bonds to help close deficits in 2002-03 and 2003-04.

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



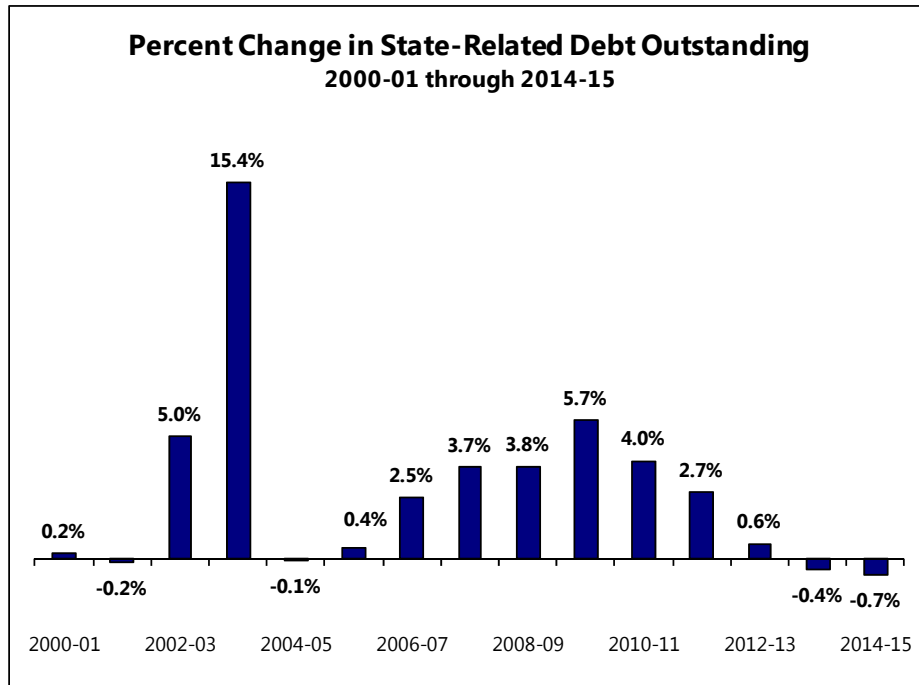
STATE DEBT OUTSTANDING

The 3.9 percent average growth in State-related debt from 2000-01 to 2010-11 is greater than the average annual growth in inflation and personal income.



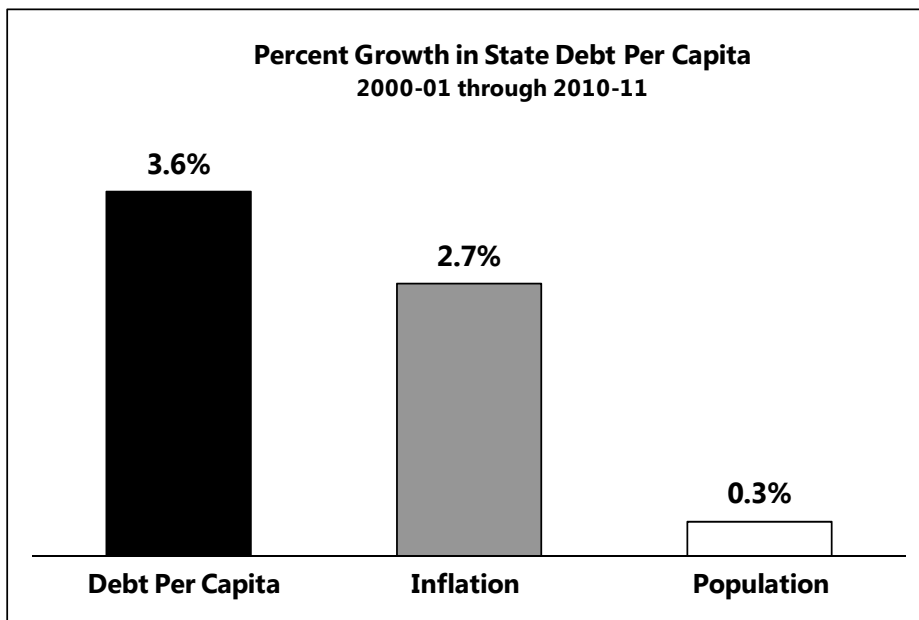
The above-average increase in State debt in 2002-03 and 2003-04 is related primarily to the issuance of tobacco bonds. The overall average increase from 2000-01 to 2014-15 (including tobacco bonds) is 3.0 percent.

DEBT AFFORDABILITY

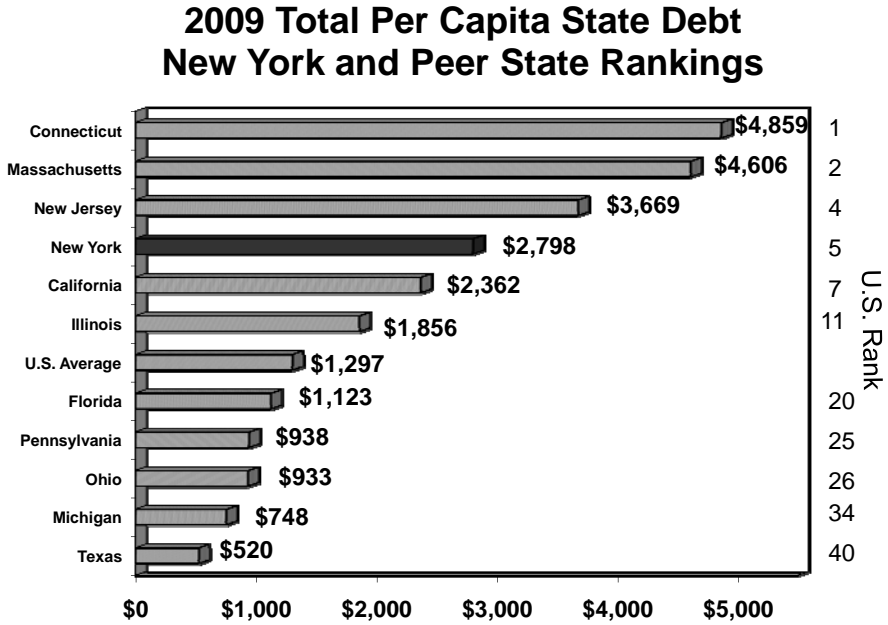
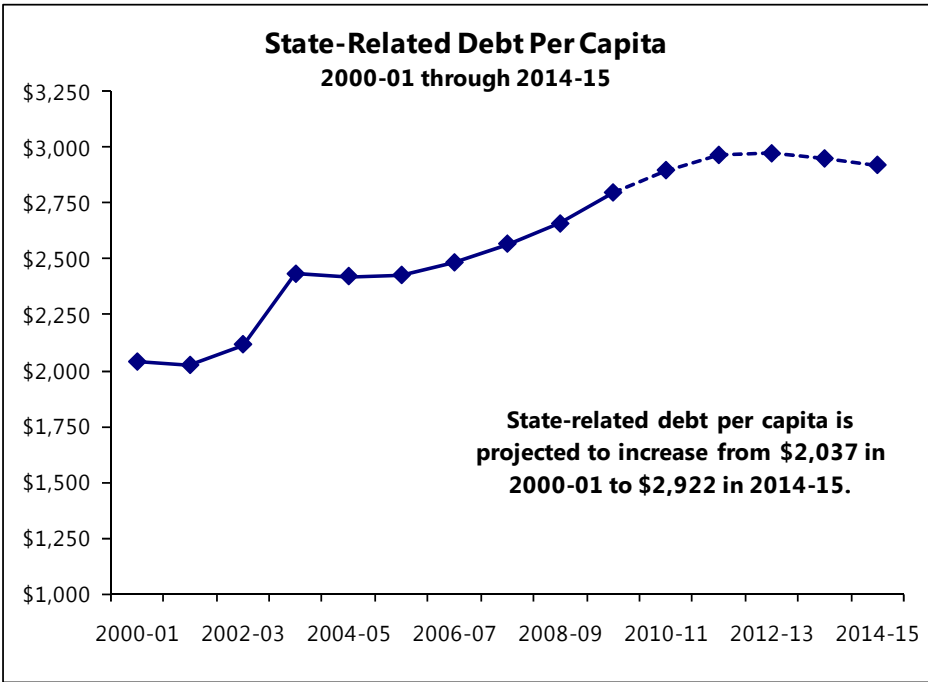


STATE DEBT PER CAPITA

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



State-related debt per capita is projected to increase from \$2,037 in 2000-01 to \$2,922 in 2014-15, an average annual increase of 2.6 percent. The State's population of 19.6 million is projected to remain relatively stable. Thus, the projected increase over the Capital Plan period results primarily from the issuance of new debt to fund new State capital projects.



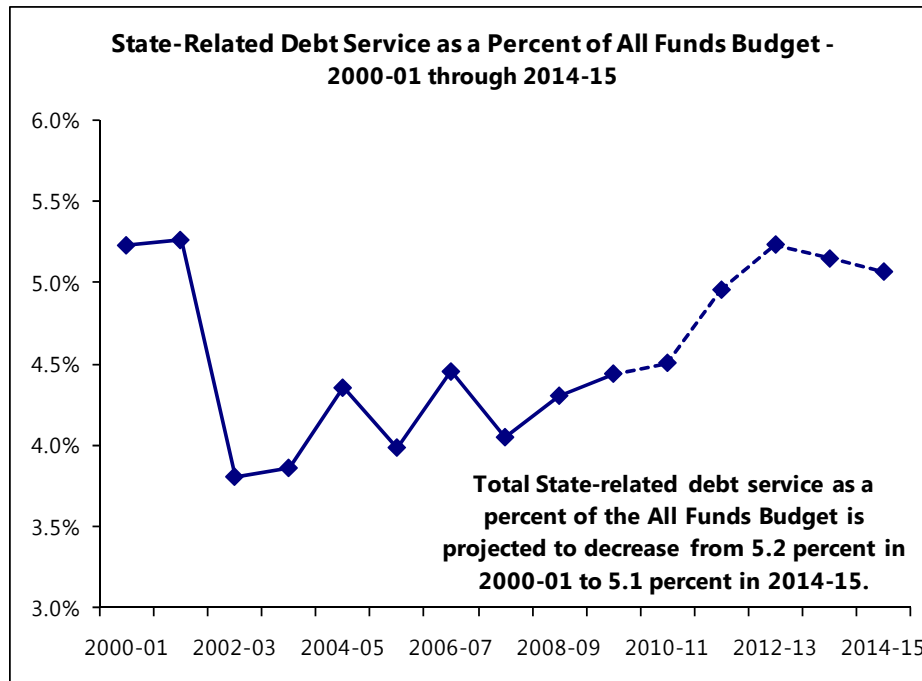
Source: Moody's Investors Service, Inc. for peer states.

As shown in the previous chart, New York's debt per capita in 2009 of \$2,798 ranks fifth highest in the nation. Connecticut, Massachusetts, Hawaii and New Jersey have higher debt per capita ratios than New York.

DEBT AFFORDABILITY

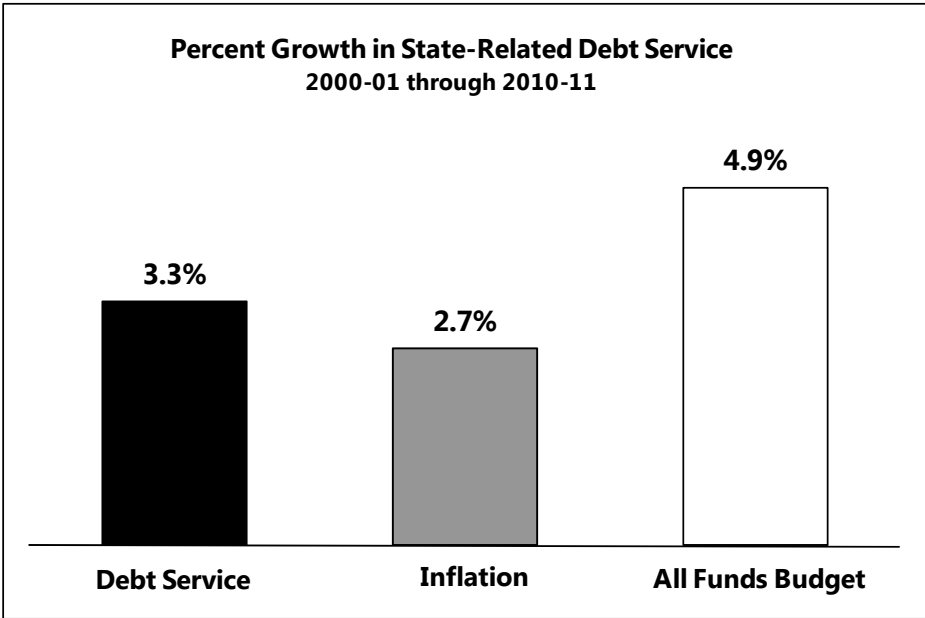
DEBT SERVICE

From 2009-10 through 2014-15, debt service costs are projected to increase by an average of 4.7 percent annually, while All Funds receipts are projected to grow by 2.0 percent annually. Thus, debt service costs are projected to grow to about 5.1 percent of the All Funds budget.

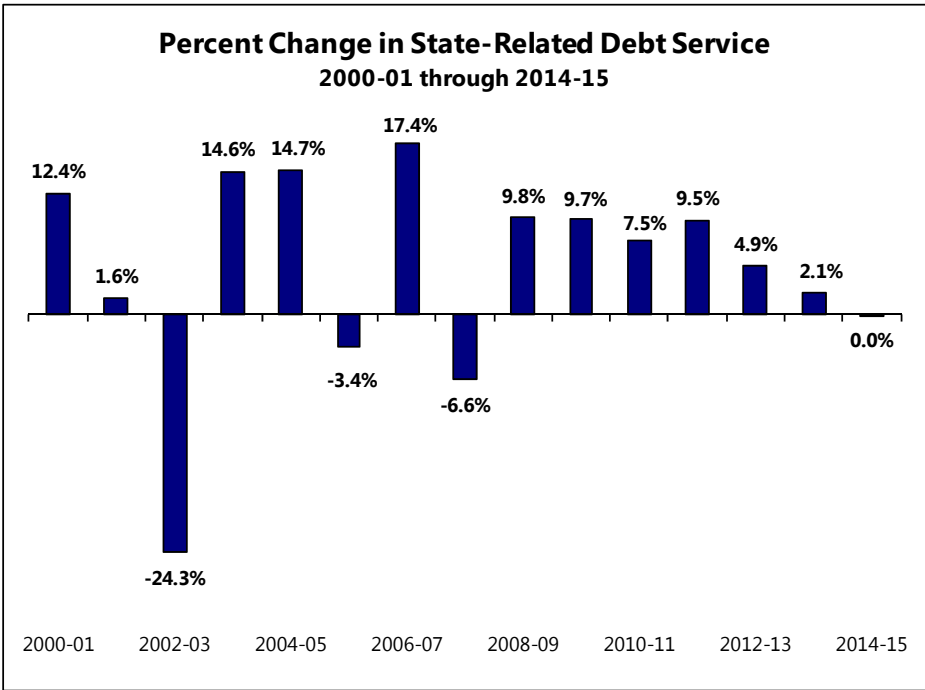


State-related debt service as a percentage of the All Funds Budget is projected to decrease slightly from 5.2 percent in 2000-01 to 5.1 percent at the end of 2014-15. The sharp decline in 2002-03 and 2003-04 resulted from two factors: (i) the use of \$1 billion in surplus moneys to eliminate high-cost 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-September 11 State deficits, most of the refundings were structured to provide maximum debt service savings over a three-to-five-year period. Beginning in 2004-05, debt service costs rise again, due primarily to the end of the aforementioned refinancing savings, the restructuring of the Dedicated Highway Program, the issuance of tobacco bonds with a relatively short amortization period of 16 years, the onset of the Transportation Bond Act of 2005, and bond-financed economic development projects. In addition, the current economic downturn is expected to weaken the growth of State receipts levels.

DEBT AFFORDABILITY



The 3.3 percent average annual rate of growth in debt service from 2000-01 through 2010-11 is higher than inflation of 2.7 percent, but lower than the 4.9 percent growth in State revenue (after tax cuts) during that same time period.



Debt service growth is projected to average roughly 4.1 percent in the forecast period due to fewer refunding opportunities, the Dedicated Highway debt restructuring, continued support for education and economic development capital programs, and continued implementation of the Transportation Bond Act of 2005.

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

DEBT AFFORDABILITY

DEBT AFFORDABILITY MEASURES										
(in millions)										
Fiscal Year	Population	<u>State-Related Debt Outstanding</u>			<u>State-Related Debt Service</u>					
		Personal Income	All Funds	Total Debt	%	% Personal Income	Debt Per Capita	Total Debt Service	%	% All Funds
2000-01	19.0	\$657,894	\$83,527	\$38,661	--	5.9%	\$2,037	\$4,368	--	5.2%
2001-02	19.1	\$676,825	\$84,312	\$38,601	-0.2%	5.7%	\$2,022	\$4,437	1.6%	5.3%
2002-03	19.2	\$678,647	\$88,274	\$40,531	5.0%	6.0%	\$2,115	\$3,358	-24.3%	3.8%
2003-04	19.2	\$695,479	\$99,698	\$46,773	15.4%	6.7%	\$2,432	\$3,847	14.6%	3.9%
2004-05	19.3	\$741,124	\$101,381	\$46,744	-0.1%	6.3%	\$2,422	\$4,412	14.7%	4.4%
2005-06	19.3	\$786,571	\$107,027	\$46,927	0.4%	6.0%	\$2,427	\$4,264	-3.4%	4.0%
2006-07	19.4	\$851,635	\$112,397	\$48,095	2.5%	5.6%	\$2,483	\$5,004	17.4%	4.5%
2007-08	19.4	\$925,063	\$115,423	\$49,884	3.7%	5.4%	\$2,568	\$4,672	-6.6%	4.0%
2008-09	19.5	\$950,210	\$119,235	\$51,768	3.8%	5.4%	\$2,658	\$5,131	9.8%	4.3%
2009-10	19.5	\$917,473	\$126,748	\$54,694	5.7%	6.0%	\$2,798	\$5,626	9.7%	4.4%
2010-11 *	19.6	\$959,796	\$134,295	\$56,877	4.0%	5.9%	\$2,898	\$6,051	7.5%	4.5%
2011-12 *	19.7	\$996,719	\$133,706	\$58,413	2.7%	5.9%	\$2,966	\$6,627	9.5%	5.0%
2012-13 *	19.8	\$1,053,670	\$132,739	\$58,751	0.6%	5.6%	\$2,974	\$6,949	4.9%	5.2%
2013-14 *	19.8	\$1,109,789	\$137,814	\$58,487	-0.4%	5.3%	\$2,951	\$7,095	2.1%	5.1%
2014-15 *	19.9	\$1,169,251	\$139,956	\$58,102	-0.7%	5.0%	\$2,922	\$7,093	0.0%	5.1%

*Projected

DETAILED DATA

STATUTORY DEBT LIMITATIONS

THE DEBT REFORM ACT OF 2000

The Debt Reform Act of 2000 restricts debt to capital purposes only, and imposed phased-in caps that limit new debt outstanding to 4 percent of personal income and new debt service costs to 5 percent of total governmental funds receipts. The limits apply to all new State-supported debt issued on and after April 1, 2000. The cap on debt outstanding will be fully phased-in during 2010-11, while the cap on debt service costs will be fully phased-in during 2013-14.

Current projections estimate that debt outstanding and debt service costs will continue to remain below the limits imposed by the Act throughout the next several years. However, the State has entered into a period of declining debt capacity as the phase-in of the caps that were established in 2000 is completed. Available cap room, in regards to debt outstanding, is expected to decline from 0.73 percent (\$6.7 billion) in 2009-10 to only 0.22 percent (\$2.3 billion) in 2012-13, a decrease of 65 percent or \$4.3 billion. The available room under the cap is primarily due to the State's Capital Reduction Program.

New Debt Outstanding (millions of dollars)					
Year	Personal Income	Cap %	Actual/ Recommended %	\$ (Above)/Below	% (Above)/Below
2009-10	917,473	3.98%	3.26%	6,663	0.73%
2010-11	959,796	4.00%	3.53%	4,547	0.47%
2011-12	996,719	4.00%	3.75%	2,460	0.25%
2012-13	1,053,670	4.00%	3.78%	2,343	0.22%
2013-14	1,109,789	4.00%	3.75%	2,769	0.25%
2014-15	1,169,251	4.00%	3.70%	3,457	0.30%

New Debt Service Costs (millions of dollars)					
Year	All Funds Receipts	Cap %	Actual/ Recommended %	\$ (Above)/Below	% (Above)/Below
2009-10	126,748	3.98%	1.97%	2,549	2.01%
2010-11	134,295	4.32%	2.35%	2,646	1.97%
2011-12	133,706	4.65%	2.66%	2,656	1.99%
2012-13	132,739	4.98%	2.98%	2,656	2.00%
2013-14	137,814	5.00%	3.08%	2,651	1.92%
2014-15	139,956	5.00%	3.14%	2,607	1.86%

INTEREST RATE EXCHANGE AGREEMENTS AND VARIABLE RATE EXPOSURE

Article 5-D of the State Finance Law authorizes the use of a limited amount of variable rate obligations and interest rate exchange agreements (“swaps”). The statute was implemented as a debt management tool to lower debt service costs, diversify the State’s debt portfolio and to better match variable rate debt exposure to variable rate earnings on the State’s short-term investments. Issuers of State-supported bonds (“Authorized Issuers”) may enter into variable rate debt instruments that result in a maximum net variable rate exposure of 20 percent of State-supported debt. Issuers may also enter into interest rate exchange agreements in a total notional amount that does not exceed 20 percent of State-supported debt, subject to various criteria established in the statute to reduce risk.

INTEREST RATE EXCHANGE AGREEMENTS (SWAPS)

The following table shows the amount of outstanding interest rate exchange agreements which are subject to the statutory cap. Overall, the State’s swap exposure is expected to decline from 5.3 percent in 2009-10 to 3.8 percent in 2014-15.

INTEREST RATE EXCHANGE CAP						
(millions of dollars)						
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
Interest Rate Exchange Cap	10,065	10,567	10,955	11,108	11,145	11,162
Notional Amounts of Interest Rate Exchange Agreements	2,671	2,253	2,248	2,234	2,202	2,115
Percent of Interest Rate Exchange Agreements to Debt Outstanding	5.3%	4.3%	4.1%	4.0%	4.0%	3.8%

Given the current dislocations in the underlying variable rate markets and recent experience with the existing portfolio of swaps, the State has no plans to increase its swap exposure, and may take further actions to reduce swap exposures commensurate with variable rate restructuring efforts.

VARIABLE RATE EXPOSURE

The State’s net variable rate exposure (including a policy reserve) is projected to average 4.0 percent of outstanding debt from 2009-10 through 2014-15. The State has no plans to issue additional variable rate debt at this time, and expects to reduce existing variable rate exposure. In addition, the State will continue to evaluate potential structures for convertible bonds approaching in 2012 and 2013.

DETAILED DATA

VARIABLE RATE EXPOSURE						
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Variable Rate Exposure Cap	10,065	10,567	10,955	11,108	11,145	11,162
Current Unhedged Variable Rate Obligations	1,175	746	711	674	636	595
Convertible Bonds	0	0	0	979	1,238	1,196
Synthetic Variable Rate Swaps	82	61	39	16	5	0
Total Net Variable Rate Exposure	1,257	807	750	1,669	1,878	1,790
Net Variable Rate Exposure to Debt Outstanding	2.5%	1.5%	1.4%	3.0%	3.4%	3.2%
Current Policy Reserve for LIBOR Swaps	935	789	787	782	771	740
Net Variable Rate Exposure (with Policy Reserve)	2,192	1,595	1,537	2,451	2,649	2,531
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	4.4%	3.0%	2.8%	4.4%	4.8%	4.5%

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

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BOND AUTHORIZATIONS

Bond caps provide the legal authorizations to issue bonds to finance a portion of the State's Capital Plan. Bond caps can finance a single year's appropriations or can be for multi-year periods. As the bond cap for a particular programmatic purpose is reached, subsequent legislative changes are required to raise the statutory caps to the level necessary to meet the bondable capital needs. A total of \$1.2 billion of increased bond authorizations are included in the 2010-11 Enacted Budget. The following table details the bond cap authorizations for all State-supported debt, including legislative actions authorized in the 2010-11 Enacted Budget.

State-Related Bond Caps 2010-11 Enacted Budget (in thousands)				
Type of Cap (Gross or Net)	Program Name	Current Law	Changes	2010-2011 Enacted Budget
Gross	SUNY Educational Facilities	10,089,000		10,089,000
Net	SUNY Dormitory Facilities	1,230,000		1,230,000
Net	SUNY Upstate Community Colleges	536,000		536,000
Gross	CUNY Educational Facilities	6,843,200		6,843,200
Gross	Library for the Blind	16,000		16,000
Net	SUNY Athletic Facilities	22,000		22,000
Net	RESCUE	195,000		195,000
Net	University Facilities (Jobs 2000)	47,500		47,500
Net	School District Capital Outlay Grants	140,000		140,000
Net	Judicial Training Institute	16,105		16,105
Net	Transportation Transition Grants	80,000		80,000
Net	Public Broadcasting Facilities	15,000		15,000
Net	Higher Education Capital Matching Grants	150,000		150,000
Net	EXCEL	2,600,000		2,600,000
Net	Library Facilities	56,000	14,000	70,000
Net	Cultural Education Facilities	<u>91,585</u>	(12,585)	79,000
Education:		Total:	1,415	22,128,805
Net	Environmental Infrastructure Projects	867,500	36,247	903,747
Net	Hazardous Waste Remediation (Superfund)	1,200,000		1,200,000
Net	Riverbank State Park	78,000		78,000
Net	Water Pollution Control (SRF)	600,200		600,200
Net	State Park Infrastructure	30,000		30,000
Net	Pipeline for Jobs (Jobs 2000)	33,750		33,750
Net	Western New York Nuclear Service Center	104,000		104,000
Net	Long Island Pine Barrens	15,000		15,000
Net	Pilgrim Sewage Plant	<u>11,200</u>		11,200
Environment:		Total:	36,247	2,975,897
Net	Empire State Plaza	133,000		133,000
Net	State Capital Projects (Attica)	200,000		200,000
Net	Division of State Police Facilities	114,100		114,100
Net	Division of Military & Naval Affairs	15,000	3,000	18,000
Net	Alfred E. Smith Building	89,000		89,000
Net	Elk St. Parking Garage	25,000		25,000
Net	State Office Buildings and Other Facilities	155,800	10,000	165,800
Net	Judiciary Improvements	37,600		37,600
Net	OSC State Buildings	51,700		51,700

DETAILED DATA

State-Related Bond Caps 2010-11 Enacted Budget (in thousands)					
Type of Cap (Gross or Net)	Program Name	Current Law	Changes	2010-2011 Enacted Budget	
Net	Albany Parking Garage (East)	40,910		40,910	
Net	OGS State Buildings and Other Facilities	140,000		140,000	
Net	Equipment Acquisition (COPs)	564,000	187,285	751,285	
Net	Food Laboratory	40,000		40,000	
Net	OFT Facilities	120,500		120,500	
Net	Courthouse Improvements	85,900		85,900	
Gross	Prison Facilities	5,837,800	326,269	6,164,069	
Net	Homeland Security and Training Facilities	25,000	42,000	67,000	
Gross	Youth Facilities	328,515	51,000	379,515	
Net	E-911 Program	100,000		100,000	
Net	NYRA Land Acquisition/VLT Construction	355,000		355,000	
State Facilities:		Total:	8,458,825	619,554	9,078,379
Gross	Housing Capital Programs	2,428,141	104,158	2,532,299	
Gross	Javits Convention Center (Original)	375,000		375,000	
Net	Community Enhancement Facilities (CEFAP)	425,000		425,000	
Net	University Technology Centers (incl. HEAT)	248,300		248,300	
Gross	Onondaga Convention Center	40,000		40,000	
Net	Sports Facilities	144,936		144,936	
Net	Child Care Facilities	30,000		30,000	
Net	Bio-Tech Facilities	10,000		10,000	
Net	Strategic Investment Program	225,000		225,000	
Net	Regional Economic Development	1,200,000		1,200,000	
Net	NYS Economic Development (2004)	350,000		350,000	
Net	Regional Economic Development (2004)	250,000		250,000	
Net	High Technology and Development	250,000		250,000	
Net	Regional Economic Development/SPUR	90,000		90,000	
Net	Buffalo Inner Harbor	50,000		50,000	
Net	Jobs Now	14,300		14,300	
Net	Economic Development 2006	2,318,000		2,318,000	
Net	Javits Convention Center (Expansion 06)	350,000		350,000	
Net	Queens Stadium (Mets)	74,700		74,700	
Net	Bronx Stadium (Yankees)	74,700		74,700	
Net	NYS Ec Dev Stadium Parking (06)	75,000		75,000	
Net	State Modernization Projects (Tram)	50,450		50,450	
Net	Int. Computer Chip Research and Dev. Center	300,000		300,000	
Net	2008 and 2009 Economic Development Initiatives	1,310,000		1,310,000	
Net	H.H. Richardson Complex/Darwin Martin House	83,500		83,500	
Economic Development:		Total:	10,767,027	104,158	10,871,185
Net	Department of Health Facilities (inc. Axelrod)	495,000		495,000	
Gross	Mental Health Facilities	7,366,600		7,366,600	
Net	HEAL NY Capital Program	750,000		750,000	
Health/Mental Hygiene:		Total:	8,611,600		8,611,600
Gross	Consolidated Highway Improvement Program (CHIPS)	5,860,800	425,860	6,286,660	
Net	Dedicated Highway & Bridge Trust	16,500,000		16,500,000	
Net	High Speed Rail	22,000		22,000	
Net	Albany County Airport	40,000		40,000	
N/A	MTA Transit and Commuter Projects	\$165m Annual DS			
Transportation:		Total:	22,422,800	425,860	22,848,660
Net	Local Government Assistance Corporation	4,700,000		4,700,000	
LGAC:		Total:	4,700,000		4,700,000
Net	General Obligation	17,185,000		17,185,000	
GO:		Total:	17,185,000		17,185,000
Total:		\$97,212,292	\$1,187,234		\$98,399,526

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

STATE AND FEDERAL PAY-AS-YOU-GO FINANCING

**CAPITAL PROJECTS FINANCED BY
STATE PAY-AS-YOU-GO RESOURCES
CAPITAL PROGRAM AND FINANCING PLAN
2009-2010 through 2014-2015
(thousands of dollars)**

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Transportation						
Department of Transportation	1,088,633	1,150,360	1,198,907	1,263,850	1,320,417	1,349,183
Department of Motor Vehicles	208,105	217,942	228,337	237,712	243,082	243,082
Thruway Authority	1,403	1,800	1,800	1,800	1,800	1,800
Parks and Environment						
Department of Environmental Conservation	203,368	207,403	162,903	162,903	162,903	163,410
Office of Parks, Recreation and Historic Preservation	78,005	19,250	19,250	19,250	19,250	19,250
Hudson River Park Trust	11,977	10,000	0	0	0	0
Economic Development & Gov't. Oversight						
Division of Housing and Community Renewal	0	575	575	575	65,575	65,575
Department of Agriculture and Markets	1,750	1,750	4,500	7,250	5,250	2,750
Empire State Development Corporation	0	100,000	200,000	256,890	271,260	278,445
Health and Social Welfare						
Office of Children and Family Services	1,264	3,000	1,900	1,900	1,900	1,900
Department of Health	98,713	201,500	414,740	101,022	13,500	13,500
Education						
State Education Department	10,255	13,179	9,215	8,320	8,320	6,800
City University of New York	9,723	11,482	13,705	15,144	15,144	5,810
State University of New York:	73,348	147,000	148,200	140,000	143,000	243,000
Public Protection						
Homeland Security	756	0	0	0	0	0
Division of State Police	2,409	8,949	7,800	6,800	6,800	9,300
Division of Military and Naval Affairs	10,140	7,600	7,000	7,000	7,000	7,000
Mental Hygiene						
Office of Mental Health	19,609	35,843	33,570	33,570	33,570	33,570
Office for People with Developmental Disabilities	25,408	32,179	35,579	35,579	35,579	35,579
Office of Alcoholism and Substance Abuse Services	10,541	11,167	12,241	12,921	16,278	18,880
General Government						
Office of General Services	40,516	41,979	42,250	52,250	52,250	52,250
Department of State	229	2,750	2,750	2,750	2,750	2,750
Other						
Judiciary	657	0	0	0	0	0
Statewide Equipment	0	0	75,000	50,000	40,000	40,000
Roosevelt Island Operating Corporation	0	4,000	0	0	0	0
Total State Pay-As-You-Go Financing	1,896,809	2,229,708	2,620,222	2,417,486	2,465,628	2,593,834

DETAILED DATA

CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES CAPITAL PROGRAM AND FINANCING PLAN 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Transportation						
Department of Transportation	1,684,252	1,950,439	1,835,577	1,623,134	1,616,488	1,600,484
Parks and Environment						
Department of Environmental Conservation	112,989	260,000	302,500	102,500	102,500	102,500
Office of Parks, Recreation and Historic Preservation	1,206	2,800	2,800	2,800	2,800	2,800
Economic Development & Gov't. Oversight						
Division of Housing and Community Renewal	3,390	3,000	3,000	3,000	3,000	3,000
Health and Social Welfare						
Department of Health	66,636	68,152	89,118	89,118	89,118	89,118
Public Protection						
Division of Military and Naval Affairs	26,959	45,000	41,000	41,000	41,000	41,000
Homeland Security	44	0	0	0	0	0
Other						
All State Agencies World Trade Center	56,241	50,000	50,000	50,000	0	0
Total Federal Grants Pay-As-You-Go Financing	1,951,717	2,379,391	2,323,995	1,911,552	1,854,906	1,838,902

GENERAL OBLIGATION AND AUTHORITY BOND FINANCING

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Transportation						
<u>Department of Transportation</u>						
Rebuild and Renew 2005	207,858	308,311	230,244	178,149	94,756	63,072
Action -1988	2,057	2,000	2,000	2,000	2,000	2,000
Infrastructure Renewal - 1983	162	4,000	4,000	4,000	4,000	4,000
Energy Conservation - 1979	0	25	25	25	25	25
Transportation Capital Facilities - 1967	0	300	300	300	300	300
<u>Metropolitan Transportation Authority</u>						
Rebuild and Renew 2005	184,681	217,100	194,500	183,600	183,600	183,600
Parks and Environment						
<u>Department of Environmental Conservation</u>						
Clean Water/Clean Air 1996	40,028	40,000	50,000	50,000	50,000	50,000
EQBA 1986	17,075	4,000	4,000	4,000	4,000	4,000
EQBA 1972	511	1,500	1,500	1,500	1,500	1,500
Pure Waters 1965	535	600	600	600	600	600
<u>Environmental Facilities Corporation</u>						
Clean Water/Clean Air 1996	292	343	343	343	343	343
<u>Parks, Recreation and Historic Preservation</u>						
EQBA 1986	63	0	0	0	0	0
Total General Obligation Bond Financing	453,262	578,179	487,512	424,517	341,124	309,440

DETAILED DATA

CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS RESOURCES CAPITAL PROGRAM AND FINANCING PLAN 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	1,836	10,799	18,940	10,374	0	0
Economic Development Capital	63,419	63,460	67,930	56,020	59,180	31,260
NYS Economic Development Program	11,614	10,109	12,645	22,716	27,645	24,699
Energy Research and Development	13,500	19,247	15,161	13,500	14,790	14,790
High Technology and Development	22,243	21,200	16,600	7,400	16,600	0
Housing and Community Renewal	112,927	93,307	80,060	64,606	15,000	1,652
Empire State Development Corporation	588,029	643,945	633,205	143,175	90,500	90,500
Olympic Regional Development	2,525	0	0	0	0	0
Regional Economic Development	1,967	2,500	2,500	2,500	2,500	1,500
ST&I Foundation	0	4,230	2,585	300	0	0
Strategic Investment	8,827	10,000	4,000	5,000	5,000	5,000
Parks and Environment						
Department of Environmental Conservation	112,944	146,600	148,800	147,500	119,200	111,300
Office of Parks, Recreation and Historic Preservation	0	11,000	0	0	0	0
Transportation						
Department of Transportation	883,971	937,698	946,397	938,760	939,343	937,957
Health and Social Welfare						
Office of Children and Family Services	26,747	20,000	19,000	19,000	19,000	19,000
Department of Health	73,065	124,158	199,200	92,000	101,178	0
Office of Temporary and Disability Assistance	30,390	35,000	35,000	35,000	30,000	30,000
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	24,844	25,000	115,160	126,258	116,112	113,997
Office of Mental Health	249,988	247,414	388,868	455,064	372,628	372,628
Office for People with Developmental Disabilities	48,103	48,103	82,990	92,070	92,820	92,820
Public Protection						
Department of Correctional Services	263,964	255,788	283,786	292,801	299,211	300,500
Emergency Response Homeland Security	0	8,000	11,000	8,000	6,000	7,000
Division of Military and Naval Affairs	0	2,887	2,790	2,679	2,634	2,645
Division of State Police	11,665	20,790	27,895	9,825	9,657	13,698
Education						
Higher Education Capital Matching Grants	37,320	28,000	48,000	29,000	0	0
City University of New York	612,476	611,763	450,831	414,222	472,109	525,000
State Education Department-EXCEL	195,438	211,054	200,000	111,117	0	0
State Education Department-All Other Programs	21,395	39,438	42,903	35,800	34,000	14,000
State University of New York	957,090	1,092,286	1,046,092	988,333	976,658	880,476
General Government						
Office of General Services	12,528	19,706	18,597	17,863	17,559	17,633
Department of State ⁽¹⁾	(520)	0	0	0	0	0
Office of Technology	784	21,516	23,827	50,000	9,060	0
Other						
Statewide Equipment	92,294	115,285	112,000	60,000	60,000	60,000
Judiciary	7,432	18,000	16,700	17,900	0	0
Total Authority Bond Financing	4,488,805	4,918,283	5,073,462	4,268,783	3,908,384	3,668,055

(1) The negative number reflected under 2009-10 actual disbursements for DOS reflects a reimbursement made to the agency.

DETAILED DATA

CAPITAL PROJECTS FUNDS FINANCIAL PLAN

CAPITAL PROJECTS FUNDS FINANCIAL PLAN PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Opening Fund Balance	(508,726)	(210,764)	(242,809)	(284,796)	(330,375)	(335,204)
Receipts						
Taxes	1,421,514	1,312,100	1,342,100	1,353,100	1,356,100	1,356,100
Miscellaneous Receipts	3,882,471	4,150,031	4,384,139	3,667,161	3,450,455	3,183,155
Federal Grants	2,061,228	2,450,406	2,307,503	1,881,126	1,864,687	1,848,893
Total Receipts	7,365,213	7,912,537	8,033,742	6,901,387	6,671,242	6,388,148
Disbursements						
Grants to Local Governments	(1,440,652)	(1,292,716)	(1,463,182)	(1,251,529)	(1,225,556)	(1,177,235)
Capital Projects	(5,627,183)	(7,162,132)	(7,451,730)	(6,278,020)	(5,980,880)	(5,841,919)
Total Disbursements	(7,067,835)	(8,454,848)	(8,914,912)	(7,529,549)	(7,206,436)	(7,019,154)
Other Financing Sources (Uses)						
Transfers from Other Funds	737,274	1,361,384	1,822,734	1,665,685	1,741,141	1,844,656
Transfers to Other Funds	(1,184,957)	(1,429,297)	(1,471,063)	(1,507,619)	(1,551,900)	(1,528,426)
Bond & Note Proceeds	448,267	578,179	487,512	424,517	341,124	309,440
Net Other Financing Sources (Uses)	584	510,266	839,183	582,583	530,365	625,670
Change in Fund Balance	297,962	(32,045)	(41,987)	(45,579)	(4,829)	(5,336)
Closing Fund Balance	(210,764)	(242,809)	(284,796)	(330,375)	(335,204)	(340,540)

STATE DEBT DETAIL

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

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

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

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DETAILED DATA

STATE DEBT OUTSTANDING SUMMARIZED BY FUNCTION AND FINANCING PROGRAM 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	Actuals					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
GENERAL OBLIGATION BONDS						
Economic Development & Housing	90,240	77,497	65,364	55,259	46,144	37,839
Environment	1,561,543	1,437,079	1,321,289	1,211,589	1,122,115	1,048,423
Transportation	<u>1,748,187</u>	<u>2,126,917</u>	<u>2,357,513</u>	<u>2,505,263</u>	<u>2,588,759</u>	<u>2,652,307</u>
Subtotal General Obligation	<u>3,399,970</u>	<u>3,641,493</u>	<u>3,744,166</u>	<u>3,772,111</u>	<u>3,757,018</u>	<u>3,738,569</u>
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	4,130,180	4,510,392	4,785,957	4,544,384	4,167,906	3,817,942
Education	6,833,585	8,501,023	9,893,411	11,014,657	12,073,594	13,175,418
Environment	1,075,260	1,184,839	1,281,107	1,372,693	1,371,600	1,362,345
Health & Mental Hygiene	1,142,350	1,226,651	1,381,945	1,393,889	1,399,714	1,293,967
State Facilities & Equipment	2,738,990	3,242,337	3,725,001	3,969,057	4,129,172	4,283,115
Transportation	<u>2,268,590</u>	<u>2,568,369</u>	<u>2,847,849</u>	<u>3,110,916</u>	<u>3,355,935</u>	<u>3,581,134</u>
Subtotal PIT Revenue Bonds	<u>18,188,955</u>	<u>21,233,611</u>	<u>23,915,270</u>	<u>25,405,595</u>	<u>26,497,921</u>	<u>27,513,921</u>
Other Revenue						
Education						
SUNY Dorms	1,043,710	1,089,100	1,137,172	1,172,951	1,205,121	1,235,672
Health & Mental Hygiene						
Health Income	313,740	299,760	285,095	270,605	255,405	239,260
Mental Health Services	2,929,730	2,983,196	3,320,486	3,787,983	4,154,331	4,477,154
Local Government Assistance						
Sales Tax	3,638,940	3,409,118	3,182,668	2,943,848	2,710,665	2,474,310
Transportation						
Dedicated Highway	<u>7,536,955</u>	<u>7,761,591</u>	<u>7,758,623</u>	<u>7,721,090</u>	<u>7,675,013</u>	<u>7,611,129</u>
Subtotal Other Revenue Bonds	<u>15,463,075</u>	<u>15,542,765</u>	<u>15,684,044</u>	<u>15,896,477</u>	<u>16,000,535</u>	<u>16,037,525</u>
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	1,063,097	939,666	841,320	770,897	685,335	617,699
Education	5,418,226	5,109,961	4,695,726	4,280,533	3,862,320	3,471,273
Environment	160,171	137,781	119,075	104,346	89,468	80,334
Health & Mental Hygiene	47,365	44,000	40,485	36,805	32,940	29,075
State Facilities & Equipment	3,030,013	2,830,659	2,613,245	2,381,694	2,138,190	1,890,565
Transportation	<u>3,551,895</u>	<u>3,354,515</u>	<u>3,120,915</u>	<u>2,890,915</u>	<u>2,661,015</u>	<u>2,430,635</u>
Subtotal Service Contract & Lease-Purchase	<u>13,270,767</u>	<u>12,416,581</u>	<u>11,430,765</u>	<u>10,465,189</u>	<u>9,469,266</u>	<u>8,519,580</u>
TOTAL STATE-SUPPORTED						
Economic Development & Housing	5,283,517	5,527,555	5,692,641	5,370,539	4,899,385	4,473,480
Education	13,295,521	14,700,084	15,726,309	16,468,140	17,141,034	17,882,363
Environment	2,796,973	2,759,698	2,721,471	2,688,627	2,583,183	2,491,101
Health & Mental Hygiene	4,433,185	4,553,607	5,028,011	5,489,283	5,842,390	6,039,456
LGAC	3,638,940	3,409,118	3,182,668	2,943,848	2,710,665	2,474,310
State Facilities & Equipment	5,769,003	6,072,996	6,338,245	6,350,751	6,267,361	6,173,679
Transportation	15,105,627	15,811,391	16,084,900	16,228,184	16,280,723	16,275,206
SUBTOTAL STATE-SUPPORTED	<u>50,322,766</u>	<u>52,834,449</u>	<u>54,774,244</u>	<u>55,539,371</u>	<u>55,724,741</u>	<u>55,809,596</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco	3,256,805	3,011,900	2,695,480	2,359,950	2,003,735	1,625,740
All Other	1,114,790	1,030,966	942,879	851,967	758,594	666,601
SUBTOTAL OTHER STATE	<u>4,371,595</u>	<u>4,042,866</u>	<u>3,638,359</u>	<u>3,211,917</u>	<u>2,762,329</u>	<u>2,292,341</u>
GRAND TOTAL STATE-RELATED	<u>54,694,361</u>	<u>56,877,315</u>	<u>58,412,603</u>	<u>58,751,288</u>	<u>58,487,070</u>	<u>58,101,936</u>

DETAILED DATA

STATE DEBT OUTSTANDING						
2009-2010 THROUGH 2014-2015						
(thousands of dollars)						
	Actuals					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
GENERAL OBLIGATION	3,399,970	3,641,493	3,744,166	3,772,111	3,757,018	3,738,569
LOCAL GOVERNMENT ASSISTANCE CORPORATION	3,638,940	3,409,118	3,182,668	2,943,848	2,710,665	2,474,310
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	2,117,340	2,062,790	2,005,455	1,945,135	1,881,555	1,814,515
Dormitory Authority						
Albany County Airport	23,340	20,810	18,160	15,425	12,590	9,660
Thruway Authority:						
Consolidated Local Highway Improvement	3,679,805	3,839,284	3,945,149	4,041,271	4,122,805	4,187,594
Dedicated Highway & Bridge	7,536,955	7,761,591	7,758,623	7,721,090	7,675,013	7,611,129
Education						
Dormitory Authority:						
SUNY Educational Facilities	5,591,030	6,310,351	6,912,574	7,434,089	7,923,092	8,402,818
SUNY Dormitory Facilities	1,043,710	1,089,100	1,137,172	1,172,951	1,205,121	1,235,672
SUNY Upstate Community Colleges	656,815	688,937	721,679	740,154	753,607	761,709
CUNY Educational Facilities	3,709,442	4,147,283	4,348,813	4,518,660	4,748,054	5,081,261
State Education Department	55,960	53,680	51,730	48,665	45,235	41,670
Library for the Blind	3,910	3,010	2,060	1,060	0	0
SUNY Athletic Facilities	17,145	16,330	15,510	14,675	13,815	12,330
RESCUE	95,425	79,675	63,065	53,650	43,765	39,530
University Facilities (Jobs 2000)	20,460	15,205	9,705	7,280	4,740	2,810
Judicial Training Institute	10,280	9,530	8,740	7,905	7,710	6,750
School District Capital Outlays	24,305	12,470	0	0	0	0
Higher Ed Capital Matching Grants	84,530	104,571	119,103	105,528	91,233	76,391
Public Broadcasting Facilities	9,915	8,540	7,085	5,560	3,955	2,275
EXCEL School Construction	1,911,615	2,063,145	2,194,103	2,187,904	2,105,817	2,020,308
Library Facilities	36,410	46,971	56,841	66,877	76,303	85,274
Cultural Educ Storage Facilities	9,310	28,650	50,429	63,739	81,486	78,723
Judiciary Training Academies	15,260	22,635	27,701	39,444	37,100	34,841
Health						
DOH & Veterans' Home Facilities	361,105	343,760	325,580	307,410	288,345	268,335
Health Care Grants	190,315	306,936	492,030	545,559	597,189	543,897
Mental Hygiene						
Mental Health Facilities	3,881,765	3,902,911	4,210,401	4,636,313	4,956,856	5,227,224
Public Protection						
ESDC:						
Prison Facilities	4,566,197	4,637,229	4,677,067	4,700,120	4,705,863	4,697,113
Youth Facilities	195,826	193,614	195,846	196,506	197,078	203,074
Homeland Security	17,820	16,820	15,515	13,829	11,827	9,542
Environment						
EFC/ERDA:						
Riverbank Park	46,450	43,980	41,360	38,575	35,440	32,145
Pilgrim Sewage Treatment	4,900	4,200	3,400	2,600	1,800	1,000
State Park Infrastructure	3,445	2,115	715	0	0	0
Pipeline for Jobs (Jobs 2000)	13,294	7,879	3,559	1,049	0	0
Environmental Infrastructure	754,178	756,687	755,254	757,488	745,665	729,874
Hazardous Waste Remediation	405,533	501,072	590,194	672,660	674,580	677,217
ESDC:						
Pine Barrens	7,631	6,686	5,700	4,666	3,583	2,444
State Buildings/Equipment						
ESDC:						
Empire State Plaza	6,110	0	0	0	0	0
State Capital Projects	165,230	154,005	142,145	129,605	116,335	102,325
ESDC / DA / OGS						
State Facilities	604,107	800,536	1,003,887	1,049,678	1,030,441	993,295
Equipment / Certificates of Participation	197,577	262,527	303,785	261,013	205,816	168,331
E911	16,135	8,265	0	0	0	0
Housing						
Housing Finance Agency	1,650,915	1,680,153	1,709,774	1,699,903	1,580,401	1,477,039
Economic Development						
TBTA/ESDC						
Javits Center	81,320	41,845	25,500	25,191	24,863	24,515
ESDC/DA						
University Technology Centers	83,344	69,567	55,164	40,084	28,537	20,505
Onondaga Convention Center	31,385	28,875	26,240	23,475	20,575	17,540
Sports Facilities	225,540	209,855	193,540	176,525	158,725	140,120
Community Enhancement Facilities	88,247	76,042	82,065	84,226	62,769	45,205
Child Care Facilities	17,380	16,045	14,645	13,175	10,390	9,105
Buffalo Inner Harbor	22,410	24,240	25,839	27,205	25,737	23,726
Strategic Investment Program	27,095	33,170	30,764	28,340	23,355	17,490
Regional Economic Growth	600,430	548,874	495,408	384,158	311,816	256,743
NYS Econ. Dev. Program	231,812	225,507	222,317	227,074	207,661	185,476
High Technology & Development	137,490	151,424	158,047	154,016	141,248	126,260
Regional Economic Development	70,817	68,778	66,109	63,083	57,121	50,954
Economic Development Initiatives	0	54,060	173,538	166,859	156,889	146,307
Semiconductor Manufacturing Facility	408,410	535,910	659,430	651,684	643,538	634,971
Other Economic Development	824,476	785,433	744,680	702,311	655,818	587,358
High Technology Projects	174,095	209,285	240,290	209,007	175,538	155,857
2008 & 2009 Economic Development Initiati	483,900	636,640	645,833	587,835	524,620	475,291
RIOC Tram, etc.	34,210	54,354	58,094	51,130	43,639	41,177
Total Other Financing Arrangements	43,283,856	45,783,838	47,847,410	48,823,412	49,257,057	49,596,717
SUBTOTAL STATE-SUPPORTED DEBT	50,322,766	52,834,449	54,774,244	55,539,371	55,724,741	55,809,596

DETAILED DATA

STATE DEBT OUTSTANDING						
2009-2010 THROUGH 2014-2015						
(thousands of dollars)						
	Actuals					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
SUBTOTAL STATE-SUPPORTED	<u>50,322,766</u>	<u>52,834,449</u>	<u>54,774,244</u>	<u>55,539,371</u>	<u>55,724,741</u>	<u>55,809,596</u>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	637,025	586,390	532,630	476,445	417,750	356,825
Tobacco Settlement Financing Corp.	3,256,805	3,011,900	2,695,480	2,359,950	2,003,735	1,625,740
Moral Obligation						
Housing Finance Agency Moral Obligation Bon	27,665	23,101	18,364	13,767	8,909	6,341
MCFFA Nursing Homes and Hospitals	2,880	2,480	2,035	1,560	1,045	490
State Guaranteed Debt						
Job Development Authority (JDA)	27,745	23,220	18,940	15,435	12,345	9,255
State Funded						
MBBA Prior Year School Aid Claims	419,475	395,775	370,910	344,760	318,545	293,690
SUBTOTAL OTHER STATE	<u>4,371,595</u>	<u>4,042,866</u>	<u>3,638,359</u>	<u>3,211,917</u>	<u>2,762,329</u>	<u>2,292,341</u>
GRAND TOTAL STATE-RELATED	<u>54,694,361</u>	<u>56,877,315</u>	<u>58,412,603</u>	<u>58,751,288</u>	<u>58,487,070</u>	<u>58,101,936</u>

DETAILED DATA

STATE DEBT SERVICE						
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM						
2009-2010 THROUGH 2014-2015						
(thousands of dollars)						
	Actuals					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
GENERAL OBLIGATION BONDS						
Economic Development & Housing	19,099	16,030	14,959	12,537	11,221	10,099
Environment	247,144	244,922	232,948	223,909	200,690	180,078
Transportation	211,928	241,909	274,075	289,683	306,832	320,989
Subtotal General Obligation	<u>478,171</u>	<u>502,861</u>	<u>521,982</u>	<u>526,129</u>	<u>518,743</u>	<u>511,165</u>
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	357,381	525,245	601,550	639,175	609,838	564,675
Education	496,278	649,046	763,560	858,798	962,288	1,058,271
Environment	86,069	109,488	128,187	132,625	140,225	149,436
Health & Mental Hygiene	52,042	94,939	105,690	148,565	166,240	176,457
State Facilities & Equipment	218,549	262,205	328,590	411,587	460,315	467,640
Transportation	201,354	235,573	268,942	303,420	339,006	375,137
Subtotal PIT Revenue Bonds	<u>1,411,672</u>	<u>1,876,495</u>	<u>2,196,518</u>	<u>2,494,170</u>	<u>2,677,912</u>	<u>2,791,616</u>
Other Revenue						
Education						
SUNY Dorms	69,623	78,776	91,567	99,113	104,504	107,742
Health & Mental Hygiene						
Health Income	29,569	29,671	29,227	28,798	28,802	28,795
Mental Health Services	311,001	306,696	352,714	395,916	435,511	467,613
Local Government Assistance						
Sales Tax	332,596	359,996	380,030	378,351	372,094	380,442
Transportation						
Dedicated Highway	598,367	900,812	940,151	953,963	974,198	921,488
Subtotal Other Revenue Bonds	<u>1,341,157</u>	<u>1,675,952</u>	<u>1,793,689</u>	<u>1,856,142</u>	<u>1,915,109</u>	<u>1,906,080</u>
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	139,617	170,429	141,506	117,093	117,272	100,554
Education	777,217	519,509	647,582	649,416	584,628	537,650
Environment	30,030	30,198	25,304	20,522	19,752	13,287
Health & Mental Hygiene	5,607	5,615	5,603	5,598	5,598	5,592
State Facilities & Equipment	379,191	386,777	351,811	358,015	357,536	350,889
Transportation	398,809	409,038	387,884	376,726	365,730	358,627
Subtotal Service Contract & Lease-Purchase	<u>1,730,472</u>	<u>1,521,567</u>	<u>1,559,690</u>	<u>1,527,370</u>	<u>1,450,516</u>	<u>1,366,599</u>
TOTAL STATE-SUPPORTED						
Economic Development & Housing	516,097	711,703	758,014	768,805	738,331	675,327
Education	1,343,118	1,247,331	1,502,710	1,607,327	1,651,420	1,703,663
Environment	363,243	384,608	386,439	377,056	360,666	342,801
Health & Mental Hygiene	398,220	436,920	493,234	578,877	636,151	678,456
LGAC	332,596	359,996	380,030	378,351	372,094	380,442
State Facilities & Equipment	597,739	648,982	680,401	769,602	817,851	818,529
Transportation	1,410,458	1,787,333	1,871,051	1,923,792	1,985,766	1,976,241
Debt Management Strategies	0	(61,184)	(36,657)	(46,793)	(58,787)	(70,238)
SUBTOTAL STATE-SUPPORTED	<u>4,961,471</u>	<u>5,515,690</u>	<u>6,035,222</u>	<u>6,357,017</u>	<u>6,503,492</u>	<u>6,505,222</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco	517,895	395,387	451,384	453,064	454,830	456,597
All Other	146,676	139,721	140,012	138,593	136,594	130,690
SUBTOTAL OTHER STATE	<u>664,572</u>	<u>535,108</u>	<u>591,397</u>	<u>591,656</u>	<u>591,424</u>	<u>587,287</u>
GRAND TOTAL STATE-RELATED						
	<u>5,626,043</u>	<u>6,050,798</u>	<u>6,626,619</u>	<u>6,948,673</u>	<u>7,094,916</u>	<u>7,092,509</u>

DETAILED DATA

STATE DEBT SERVICE 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	Actuals					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
GENERAL OBLIGATION	478,171	502,861	521,982	526,129	518,743	511,165
LOCAL GOVERNMENT ASSISTANCE CORPORATION	332,596	359,996	380,030	378,351	372,094	380,442
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	164,982	164,998	164,992	164,992	164,997	164,996
Dormitory Authority						
Albany County Airport	3,396	3,483	3,481	3,486	3,481	3,485
Thruway Authority:						
Consolidated Local Highway Improvement	431,784	476,131	488,352	511,668	536,258	565,284
Dedicated Highway & Bridge	598,367	900,812	940,151	953,963	974,198	921,488
Education						
Dormitory Authority:						
SUNY Educational Facilities	660,225	471,177	663,684	740,762	778,990	803,908
SUNY Dormitory Facilities	69,623	78,776	91,567	99,113	104,504	107,742
SUNY Upstate Community Colleges	49,486	52,694	62,837	63,679	67,819	72,825
CUNY Educational Facilities	339,017	405,968	427,421	449,930	441,269	465,961
State Education Department	4,331	4,493	5,280	5,546	5,747	5,739
Library for the Blind	975	1,083	583	1,062	1,081	0
SUNY Athletic Facilities	1,061	1,538	1,526	1,519	1,517	2,100
RESCUE	20,723	20,737	12,466	12,671	12,666	6,507
University Facilities (Jobs 2000)	6,240	6,247	6,245	2,903	2,902	2,169
Judicial Training Institute	779	1,250	1,251	374	565	1,307
School District Capital Outlays	13,171	13,160	13,151	0	0	0
Transportation Grants	17,672	0	0	0	0	0
Higher Ed Capital Matching Grants	7,561	15,232	19,080	19,703	19,698	19,697
Public Broadcasting Facilities	1,879	1,871	1,882	1,871	1,883	1,878
EXCEL School Construction	146,451	164,792	182,548	191,254	192,674	192,423
Library Facilities	3,093	4,701	6,397	7,610	8,848	9,930
Cultural Educ Storage Facilities	634	1,898	3,747	5,214	6,874	7,276
Judiciary Training Academies	198	1,713	3,043	4,107	4,383	4,201
Health						
DOH & Veterans' Home Facilities	35,177	35,286	34,830	34,396	34,400	34,386
Health Care Grants	15,892	18,844	31,984	64,135	79,136	84,663
Mental Hygiene						
Mental Health Facilities	347,151	382,790	426,420	480,346	522,615	559,407
Public Protection						
ESDC:						
Prison Facilities	384,039	430,507	454,559	487,648	515,749	536,759
Youth Facilities	28,990	32,019	25,898	28,500	29,059	23,972
Homeland Security	1,957	2,084	2,809	3,712	4,385	4,942
Environment						
EFC/ERDA:						
Riverbank Park	4,753	4,756	4,757	4,933	4,937	4,932
Pilgrim Sewage Treatment	696	786	857	826	794	761
State Park Infrastructure	1,506	1,502	1,506	751	0	0
Pipeline for Jobs (Jobs 2000)	5,840	6,031	4,680	2,673	1,099	0
Environmental Infrastructure	84,248	99,638	103,536	92,950	86,274	86,142
Hazardous Waste Remediation	17,823	25,657	36,841	49,702	65,562	69,572
ESDC:						
Pine Barrens	1,234	1,317	1,312	1,312	1,312	1,315
State Buildings/Equipment						
ESDC:						
Empire State Plaza	34,425	34,430	0	0	0	0
State Buildings	8,692	8,919	8,981	10,718	10,750	10,748
State Capital Projects	20,613	20,608	20,607	20,615	20,612	20,608
ESDC / DA						
State Facilities	32,808	50,314	76,152	103,864	111,186	114,325
Equipment / Certificates of Participation	63,146	61,424	82,717	114,545	126,109	107,176
E911	23,069	8,677	8,678	0	0	0
Housing						
Housing Finance Agency	134,682	175,025	163,469	190,708	200,692	177,738
Economic Development						
TBTA/ESDC						
Javits Center	41,842	41,844	41,845	2,168	1,902	1,902
ESDC/DA						
University Technology Centers	21,319	22,539	22,544	22,553	18,308	14,257
Onondaga Convention Center	2,136	4,025	4,027	4,034	4,032	4,027
Sports Facilities	23,017	26,258	26,260	26,263	26,275	26,265
Community Enhancement Facilities	19,748	20,584	14,335	21,319	21,567	20,347
Child Care Facilities	1,625	2,173	2,171	2,171	1,758	1,753
Buffalo Inner Harbor	1,618	1,786	2,149	2,514	2,922	3,358
Strategic Investment Program	4,255	5,372	7,817	8,712	6,122	6,798
Regional Economic Growth	119,728	142,909	150,257	133,393	93,902	72,924
NYS Econ. Dev. Program	23,145	27,131	26,657	28,149	30,949	32,610
High Technology & Development	11,427	14,140	17,733	19,600	20,644	22,172
Regional Economic Development	5,737	6,354	6,935	7,221	7,514	7,410
Economic Development Initiatives	0	0	6,203	20,849	19,899	19,871
Semiconductor Manufacturing Facility	6,808	23,565	34,536	45,596	44,384	44,384
Other Economic Development	47,838	76,755	76,885	76,890	79,226	99,166
High Technology Projects	15,443	33,849	41,189	45,224	45,482	30,257
2008 & 2009 Economic Development Initiatives	16,449	64,608	88,264	89,261	91,675	75,404
RIOC Tram, etc.	180	6,757	9,777	9,643	9,855	4,586
Debt Management Strategies	0	(61,184)	(36,657)	(46,793)	(58,787)	(70,238)
Total Other Financing Arrangements	4,150,704	4,652,833	5,133,210	5,452,537	5,612,655	5,613,614
SUBTOTAL STATE-SUPPORTED DEBT SERVICE	4,961,471	5,515,690	6,035,222	6,357,017	6,503,492	6,505,222

DETAILED DATA

STATE DEBT SERVICE 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	Actuals					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
SUBTOTAL STATE-SUPPORTED	<u>4,961,471</u>	<u>5,515,690</u>	<u>6,035,222</u>	<u>6,357,017</u>	<u>6,503,492</u>	<u>6,505,222</u>
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	77,931	81,507	82,370	82,363	82,284	81,791
Tobacco Settlement Financing Corp.	517,895	395,387	451,384	453,064	454,830	456,597
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	16,629	6,468	6,346	5,901	5,862	3,254
MCFFA Nursing Homes and Hospitals	637	632	645	639	641	640
State Guaranteed Debt						
Job Development Authority (JDA)	6,298	5,925	5,469	4,497	3,915	3,742
State Funded						
MBBA Prior Year School Aid Claims	45,182	45,189	45,182	45,192	43,891	41,265
SUBTOTAL OTHER STATE	<u>664,572</u>	<u>535,108</u>	<u>591,397</u>	<u>591,656</u>	<u>591,424</u>	<u>587,287</u>
GRAND TOTAL STATE-RELATED	<u><u>5,626,043</u></u>	<u><u>6,050,798</u></u>	<u><u>6,626,619</u></u>	<u><u>6,948,673</u></u>	<u><u>7,094,916</u></u>	<u><u>7,092,509</u></u>

DETAILED DATA

STATE DEBT ISSUANCES						
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM						
2009-2010 THROUGH 2014-2015						
(thousands of dollars)						
	Actuals					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
GENERAL OBLIGATION BONDS						
Environment	50,441	57,260	56,442	56,442	56,442	56,442
Transportation	398,654	548,955	412,465	328,352	269,029	252,866
Subtotal General Obligation	<u>449,095</u>	<u>606,215</u>	<u>468,907</u>	<u>384,794</u>	<u>325,471</u>	<u>309,308</u>
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	1,594,420	720,657	658,405	157,306	0	0
Education	1,478,730	1,899,768	1,653,217	1,397,124	1,365,891	1,430,526
Environment	211,750	169,164	169,744	162,690	70,793	69,580
Health & Mental Hygiene	487,480	126,641	203,184	93,840	103,202	0
State Facilities & Equipment	452,630	622,627	642,432	460,777	408,123	396,246
Transportation	431,030	415,576	411,468	411,468	411,468	411,468
Subtotal PIT Revenue Bonds	<u>4,656,040</u>	<u>3,954,433</u>	<u>3,738,450</u>	<u>2,683,205</u>	<u>2,359,477</u>	<u>2,307,819</u>
Other Revenue						
Education						
SUNY Dorms	100,120	77,520	84,660	76,500	76,500	76,500
Health & Mental Hygiene						
Mental Health Services	0	232,474	533,743	681,004	590,395	554,578
Transportation						
Dedicated Highway	877,075	494,486	542,637	546,067	546,662	545,248
Subtotal Other Revenue Bonds	<u>977,195</u>	<u>804,480</u>	<u>1,161,039</u>	<u>1,303,571</u>	<u>1,213,557</u>	<u>1,176,326</u>
TOTAL STATE-SUPPORTED						
Economic Development & Housing	1,594,420	720,657	658,405	157,306	0	0
Education	1,578,850	1,977,288	1,737,877	1,473,624	1,442,391	1,507,026
Environment	262,191	226,424	226,186	219,132	127,235	126,022
Health & Mental Hygiene	487,480	359,115	736,927	774,844	693,597	554,578
State Facilities & Equipment	452,630	622,627	642,432	460,777	408,123	396,246
Transportation	1,706,759	1,459,016	1,366,570	1,285,887	1,227,159	1,209,582
SUBTOTAL STATE-SUPPORTED	<u>6,082,330</u>	<u>5,365,128</u>	<u>5,368,396</u>	<u>4,371,570</u>	<u>3,898,506</u>	<u>3,793,454</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>6,082,330</u>	<u>5,365,128</u>	<u>5,368,396</u>	<u>4,371,570</u>	<u>3,898,506</u>	<u>3,793,454</u>

DETAILED DATA

STATE DEBT ISSUANCES						
2009-2010 THROUGH 2014-2015						
(thousands of dollars)						
	Actuals					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
GENERAL OBLIGATION	449,095	606,215	468,907	384,794	325,471	309,308
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Thruway Authority:						
Consolidated Local Highway Improvement	431,030	415,576	411,468	411,468	411,468	411,468
Dedicated Highway & Bridge	877,075	494,486	542,637	546,067	546,662	545,248
Education						
Dormitory Authority:						
SUNY Educational Facilities	576,335	956,380	905,760	863,940	855,780	859,326
SUNY Dormitory Facilities	100,120	77,520	84,660	76,500	76,500	76,500
SUNY Upstate Community Colleges	81,340	54,060	52,020	43,276	39,780	39,780
CUNY Educational Facilities	679,640	602,002	420,240	374,340	435,651	517,140
Higher Ed Capital Matching Grants	37,085	30,600	27,538	0	0	0
EXCEL School Construction	77,050	215,275	204,000	72,014	0	0
Library Facilities	12,020	13,147	13,555	14,280	14,280	14,280
Cultural Educ Storage Facilities	0	20,144	23,270	15,300	20,400	0
Judiciary Training Academies	15,260	8,160	6,834	13,974	0	0
Health						
Health Care Grants	53,080	126,641	203,184	93,840	103,202	0
Mental Hygiene						
Mental Health Facilities	434,400	232,474	533,743	681,004	590,395	554,578
Public Protection						
ESDC:						
Prison Facilities	258,985	260,904	266,002	275,197	281,735	283,050
Youth Facilities	25,530	20,400	19,380	19,380	19,380	19,380
Environment						
EFC/ERDA:						
Environmental Infrastructure	147,640	67,572	66,928	58,650	36,506	32,019
Hazardous Waste Remediation	64,110	101,592	102,816	104,040	34,287	37,562
State Buildings/Equipment						
ESDC / DA						
State Facilities	60,710	223,733	242,810	105,000	45,808	32,616
Equipment / Certificates of Participation	107,405	117,591	114,240	61,200	61,200	61,200
Housing						
Housing Finance Agency	261,145	130,873	117,361	101,598	0	0
Economic Development						
TBTA/ESDC						
Javits Center	0	0	25,500	0	0	0
ESDC/DA						
Community Enhancement Facilities	13,025	10,200	17,105	13,260	0	0
Buffalo Inner Harbor	3,485	2,550	2,550	2,550	0	0
Strategic Investment Program	11,055	10,200	4,080	5,100	0	0
Regional Economic Growth	25,150	64,729	69,289	0	0	0
NYS Econ. Dev. Program	27,855	10,311	12,898	22,107	0	0
High Technology & Development	40,015	21,624	16,932	7,548	0	0
Regional Economic Development	40,190	2,550	2,550	2,550	0	0
Economic Development Initiatives	0	54,060	122,401	2,593	0	0
Semiconductor Manufacturing Facility	408,410	127,500	127,500	0	0	0
Other Economic Development	360,925	0	0	0	0	0
High Technology Projects	61,000	61,200	61,200	0	0	0
2008 & 2009 Economic Development Initiatives	307,955	198,900	67,819	0	0	0
RIOC Tram, etc.	34,210	25,959	11,220	0	0	0
Total Other Financing Arrangements	<u>5,633,235</u>	<u>4,758,913</u>	<u>4,899,489</u>	<u>3,986,776</u>	<u>3,573,035</u>	<u>3,484,146</u>
TOTAL ISSUANCES	<u>6,082,330</u>	<u>5,365,128</u>	<u>5,368,396</u>	<u>4,371,570</u>	<u>3,898,506</u>	<u>3,793,454</u>

DETAILED DATA

STATE DEBT RETIREMENTS SUMMARIZED BY FUNCTION AND FINANCING PROGRAM 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	Actuals					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
GENERAL OBLIGATION BONDS						
Economic Development & Housing	15,286	12,742	12,134	10,105	9,115	8,305
Environment	188,385	181,724	172,232	166,142	145,916	130,134
Transportation	151,632	170,225	181,869	180,602	185,532	189,318
Subtotal General Obligation	355,304	364,692	366,234	356,849	340,563	327,757
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	242,995	340,445	382,840	398,880	376,478	349,964
Education	197,890	232,330	260,829	275,878	306,954	328,702
Environment	46,925	59,585	73,476	71,105	71,886	78,835
Health & Mental Hygiene	25,845	42,340	47,890	81,896	97,377	105,747
State Facilities & Equipment	130,320	119,280	159,768	216,721	248,009	242,302
Transportation	95,675	115,797	131,988	148,401	166,449	186,269
Subtotal PIT Revenue Bonds	739,650	909,777	1,056,790	1,192,880	1,267,151	1,291,819
Other Revenue						
Education						
SUNY Dorms	31,170	32,130	36,588	40,721	44,330	45,948
Health & Mental Hygiene						
Health Income	13,315	13,980	14,665	14,490	15,200	16,145
Mental Health Services	193,210	179,009	196,452	213,507	224,048	231,755
Local Government Assistance						
Sales Tax	197,398	202,472	226,450	238,820	233,183	236,355
Transportation						
Dedicated Highway	236,340	269,850	545,605	583,600	592,739	609,132
Subtotal Other Revenue Bonds	671,433	697,440	1,019,760	1,091,138	1,109,500	1,139,336
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	88,137	114,626	98,346	70,424	85,562	67,636
Education	359,694	308,265	414,236	415,193	418,213	391,047
Environment	22,846	22,390	18,706	14,729	14,878	9,134
Health & Mental Hygiene	3,205	3,365	3,515	3,680	3,865	3,865
State Facilities & Equipment	182,938	203,465	217,414	231,550	243,505	247,625
Transportation	210,410	197,380	233,600	230,000	229,900	230,380
Subtotal Service Contract & Lease-Purchase	867,228	849,491	985,816	965,576	995,922	949,687
TOTAL STATE-SUPPORTED						
Economic Development & Housing	346,418	467,813	493,319	479,408	471,154	425,905
Education	588,754	572,725	711,652	731,792	769,497	765,697
Environment	258,156	263,699	264,414	251,976	232,680	218,103
Health & Mental Hygiene	235,575	238,694	262,522	313,572	340,490	357,512
LGAC	197,398	202,472	226,450	238,820	233,183	236,355
State Facilities & Equipment	313,258	322,745	377,182	448,271	491,513	489,927
Transportation	694,057	753,252	1,093,062	1,142,603	1,174,620	1,215,099
SUBTOTAL STATE-SUPPORTED	2,633,616	2,821,400	3,428,601	3,606,443	3,713,137	3,708,599
OTHER STATE DEBT OBLIGATIONS						
Tobacco						
	331,250	244,905	316,420	335,530	356,215	377,995
All Other						
	86,588	83,824	88,087	90,912	93,374	91,993
SUBTOTAL OTHER STATE DEBT	417,838	328,729	404,507	426,442	449,589	469,988
GRAND TOTAL STATE-RELATED	3,051,454	3,150,129	3,833,108	4,032,885	4,162,725	4,178,587

DETAILED DATA

STATE DEBT RETIREMENTS						
2009-2010 THROUGH 2014-2015						
(thousands of dollars)						
	Actuals					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
GENERAL OBLIGATION	355,304	364,692	366,234	356,849	340,563	327,757
LOCAL GOVERNMENT ASSISTANCE CORPORATION	197,398	202,472	226,450	238,820	233,183	236,355
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	51,985	54,550	57,335	60,320	63,580	67,040
Dormitory Authority						
Albany County Airport	2,405	2,530	2,650	2,735	2,835	2,930
Thruway Authority:						
Consolidated Local Highway Improvement	251,695	256,097	305,603	315,346	329,934	346,679
Dedicated Highway & Bridge	236,340	269,850	545,605	583,600	592,739	609,132
Education						
Dormitory Authority:						
SUNY Educational Facilities	209,947	237,059	303,537	342,425	366,776	379,600
SUNY Dormitory Facilities	31,170	32,130	36,588	40,721	44,330	45,948
SUNY Upstate Community Colleges	20,770	21,937	19,279	24,800	26,327	31,678
CUNY Educational Facilities	211,628	164,161	218,710	204,493	206,257	183,933
State Education Department	2,220	2,280	1,950	3,065	3,430	3,565
Library for the Blind	855	900	950	1,000	1,060	0
SUNY Athletic Facilities	1,145	815	820	835	860	1,485
RESCUE	15,050	15,750	16,610	9,415	9,885	4,235
University Facilities (Jobs 2000)	5,020	5,255	5,500	2,425	2,540	1,930
Judicial Training Institute	710	750	790	835	195	960
School District Capital Outlays	11,265	11,835	12,470	0	0	0
Transportation Transition Grants	17,000	0	0	0	0	0
Higher Ed Capital Matching Grants	5,000	10,559	13,006	13,574	14,295	14,842
Public Broadcasting Facilities	1,325	1,375	1,455	1,525	1,605	1,680
EXCEL School Construction	53,785	63,745	73,042	78,213	82,086	85,510
Library Facilities	1,700	2,585	3,685	4,244	4,854	5,308
Cultural Educ Storage Facilities	165	804	1,492	1,990	2,652	2,763
Judiciary Training Academies	0	785	1,769	2,231	2,343	2,260
Health						
DOH & Veterans' Home Facilities	16,520	17,345	18,180	18,170	19,065	20,010
Health Care Grants	9,410	10,020	18,090	40,311	51,572	53,292
Mental Hygiene						
Mental Health Facilities	209,645	211,329	226,252	255,092	269,853	284,210
Public Protection						
ESDC:						
Prison Facilities	151,648	193,982	226,163	252,144	275,992	291,801
Youth Facilities	21,650	22,612	17,148	18,720	18,808	13,385
Homeland Security	960	1,000	1,305	1,687	2,001	2,285
Environment						
EFC/ERDA:						
Riverbank Park	2,320	2,470	2,620	2,785	3,135	3,295
Pilgrim Sewage Treatment	600	700	800	800	800	800
State Park Infrastructure	1,270	1,330	1,400	715	0	0
Pipeline for Jobs (Jobs 2000)	5,004	5,415	4,320	2,510	1,050	0
Environmental Infrastructure	56,127	65,062	68,362	56,416	48,329	47,810
Hazardous Waste Remediation	1,885	6,053	13,694	21,574	32,367	34,925
West Valley	1,740	0	0	0	0	0
ESDC:						
Pine Barrens	825	945	986	1,034	1,083	1,139
State Buildings/Equipment						
ESDC:						
Empire State Plaza	6,614	6,110	0	0	0	0
State Capital Projects	10,620	11,225	11,860	12,540	13,270	14,010
ESDC / DA / OGS						
State Facilities	24,300	27,304	39,459	59,209	65,045	69,762
Equipment / Certificates of Participation	76,112	52,641	72,982	103,972	116,397	98,685
E911	21,355	7,870	8,265	0	0	0
Housing						
Housing Finance Agency	67,795	92,830	87,740	111,469	119,502	103,362
Economic Development						
TBTA/ESDC						
Javits Center	36,805	39,475	41,845	309	328	348
ESDC/DA						
University Technology Centers	12,203	13,778	14,403	15,080	11,547	8,031
Onondaga Convention Center	595	2,510	2,635	2,765	2,900	3,035
Sports Facilities	13,130	15,685	16,315	17,015	17,800	18,605
Community Enhancement Facilities	17,580	22,405	11,083	11,099	21,457	17,564
Child Care Facilities	1,270	1,335	1,400	1,470	2,785	1,285
Buffalo Inner Harbor	690	720	951	1,184	1,468	2,012
Strategic Investment Program	3,750	4,125	6,486	7,525	4,985	5,865
Regional Economic Growth	112,534	116,285	122,754	111,251	72,342	55,072
NYS Econ. Dev. Program	13,289	16,616	16,088	17,351	19,413	22,185
High Technology & Development	6,360	7,690	10,309	11,579	12,768	14,988
Regional Economic Development	4,042	4,589	5,219	5,576	5,962	6,167
Economic Development Initiatives	0	0	2,923	9,271	9,970	10,582
Semiconductor Manufacturing Facility	0	0	3,980	7,746	8,146	8,567
Other Economic Development	24,019	39,043	40,753	42,369	46,494	68,460
High Technology Projects	8,880	26,010	30,195	31,284	33,468	19,682
2008 & 2009 Economic Development Initiatives	8,190	46,160	58,626	57,998	63,214	49,329
RIOC Tram, etc.	0	5,815	7,480	6,963	7,491	2,462
Total Other Financing Arrangements	2,080,913	2,254,236	2,835,917	3,010,774	3,139,390	3,144,487
SUBTOTAL STATE-SUPPORTED RETIREMENTS	2,633,616	2,821,400	3,428,601	3,606,443	3,713,137	3,708,599

DETAILED DATA

STATE DEBT RETIREMENTS 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	Actuals					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
SUBTOTAL STATE-SUPPORTED	2,633,616	2,821,400	3,428,601	3,606,443	3,713,137	3,708,599
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	45,100	50,635	53,760	56,185	58,695	60,925
Tobacco Settlement Financing Corp.	331,250	244,905	316,420	335,530	356,215	377,995
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	13,798	4,564	4,737	4,597	4,859	2,568
MCFFA Nursing Homes and Hospitals	375	400	445	475	515	555
State Guaranteed Debt						
Job Development Authority (JDA)	4,725	4,525	4,280	3,505	3,090	3,090
State Funded						
MBBA Prior Year School Aid Claims	22,590	23,700	24,865	26,150	26,215	24,855
SUBTOTAL OTHER STATE	<u>417,838</u>	<u>328,729</u>	<u>404,507</u>	<u>426,442</u>	<u>449,589</u>	<u>469,988</u>
GRAND TOTAL STATE-RELATED	<u>3,051,454</u>	<u>3,150,129</u>	<u>3,833,108</u>	<u>4,032,885</u>	<u>4,162,725</u>	<u>4,178,587</u>

DEBT SERVICE FUNDS FINANCIAL PLAN

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

DEBT SERVICE FUNDS FINANCIAL PLAN						
2009-2010 THROUGH 2014-2015						
(thousands of dollars)						
	Actuals					
	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
Opening fund balances	298,099	410,928	390,780	374,555	328,905	277,360
Receipts:						
Taxes	11,448,122	12,320,485	13,097,924	13,320,949	14,087,650	14,618,950
Miscellaneous Receipts	973,968	790,440	808,706	832,890	855,380	972,182
Federal Receipts	<u>13,418</u>	<u>50,398</u>	<u>54,029</u>	<u>54,029</u>	<u>54,029</u>	<u>54,029</u>
Total Receipts	<u>12,435,508</u>	<u>13,161,323</u>	<u>13,960,659</u>	<u>14,207,868</u>	<u>14,997,059</u>	<u>15,645,161</u>
Disbursements:						
Debt Service	4,961,471	5,515,691	6,035,223	6,357,017	6,503,489	6,505,221
State Operations	<u>50,631</u>	<u>91,697</u>	<u>91,869</u>	<u>91,869</u>	<u>91,869</u>	<u>91,868</u>
Total Disbursements	<u>5,012,102</u>	<u>5,607,388</u>	<u>6,127,092</u>	<u>6,448,886</u>	<u>6,595,358</u>	<u>6,597,089</u>
Other financing sources (uses):						
Transfers From Other Funds	6,645,399	7,050,040	6,734,379	6,706,226	6,633,875	6,146,130
Transfers To Other Funds	<u>(13,955,976)</u>	<u>(14,624,123)</u>	<u>(14,584,171)</u>	<u>(14,510,858)</u>	<u>(15,087,121)</u>	<u>(15,272,102)</u>
Net other financing sources (uses)	<u>(7,310,577)</u>	<u>(7,574,083)</u>	<u>(7,849,792)</u>	<u>(7,804,632)</u>	<u>(8,453,246)</u>	<u>(9,125,972)</u>
Changes in fund balances	<u>112,829</u>	<u>(20,148)</u>	<u>(16,225)</u>	<u>(45,650)</u>	<u>(51,545)</u>	<u>(77,900)</u>
Closing fund balances	<u>410,928</u>	<u>390,780</u>	<u>374,555</u>	<u>328,905</u>	<u>277,360</u>	<u>199,460</u>

AGENCY SUMMARY AND DETAIL TABLES

The following tables provide a summary of projected appropriations, commitments and disbursements for each agency on both a comprehensive construction program and capital projects fund basis. Immediately following the agency summary table are detailed projected disbursements for each fiscal year, beginning in 2010-11, by individual appropriation on a comprehensive construction program basis. The disbursements on these tables reflect projected spending from reappropriations and new appropriations effective for State fiscal year 2010-11 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from 2011-12 through 2014-15. 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 \$104 million for DOT's Aviation program on the reappropriations table for fiscal year 2010-11 in this section provides the components that are included in the summary of the 2010-11 appropriations listed for the Aviation program appropriations on the summary table for DOT in the Detailed Data Section. Similarly, the program sub-total of \$30 million for DOT's Aviation program on the projected disbursements table for fiscal year 2010-11 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 Enacted reappropriations and appropriations represent the estimated costs for the various agencies and the respective comprehensive construction programs. Each of the reappropriations, new appropriations, and future appropriations are identified by a reference number, as required by section 22-c of the State Finance Law. These individual eight-character reference numbers are included at the end of the text for each enacted appropriation, and the fifth and sixth characters identify the State fiscal year in which it was originally enacted. Reference numbers for new appropriations for State fiscal year 2010-11 will display the 10 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.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DETAIL

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

The following table provides projected receipt, disbursement, and transfer amounts for the DHBTF. Projected spending from this Fund, including the Department of Motor Vehicles, will total \$12 billion over the next five fiscal years, which represents over half of the total transportation-related spending for capital projects estimated during that period. Projected negative fund closing balances are caused by temporary timing differences between disbursements and receipts.

AGENCY SUMMARY AND DETAIL TABLES

DEDICATED HIGHWAY AND BRIDGE TRUST FUND PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN 2008-2009 THROUGH 2014-2015 (thousands of dollars)							
	Actual 2008-09	Actual 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15
Opening Balance	14,427	(34,721)	(8,825)	(30,000)	(30,000)	(30,000)	(30,000)
Receipts:							
<u>Taxes</u>							
Auto Rental Tax	60,701	51,726	60,000	63,000	64,000	65,000	65,000
Corporation & Utility Tax	17,941	19,641	18,000	18,000	18,000	18,000	18,000
Highway Use Tax	140,907	137,247	134,000	140,000	145,000	142,000	142,000
Motor Fuel Tax	398,311	401,099	397,000	399,000	401,000	403,000	403,000
Motor Vehicle Fees	541,994	626,589	692,700	695,300	692,100	703,900	703,900
Petroleum Business Taxes	613,364	612,502	584,000	603,000	606,000	609,000	609,000
Total Taxes	<u>1,773,218</u>	<u>1,848,804</u>	<u>1,885,700</u>	<u>1,918,300</u>	<u>1,926,100</u>	<u>1,940,900</u>	<u>1,940,900</u>
<u>Miscellaneous Receipts</u>							
Authority Bond Proceeds	570,000	488,965	524,298	531,997	535,360	535,943	534,557
Miscellaneous receipts (Non-Coverage)	19,252	5,055	10,600	2,000	2,000	2,000	2,000
Miscellaneous receipts (Coverage)	137,198	141,025	127,567	127,859	128,359	128,859	129,359
Total Miscellaneous Receipts	<u>726,450</u>	<u>635,045</u>	<u>662,465</u>	<u>661,856</u>	<u>665,719</u>	<u>666,802</u>	<u>665,916</u>
Total Receipts	<u>2,499,668</u>	<u>2,483,849</u>	<u>2,548,165</u>	<u>2,580,156</u>	<u>2,591,819</u>	<u>2,607,702</u>	<u>2,606,816</u>
Disbursements:							
<u>Capital Projects</u>							
Personal Service	1,230	437	2,000	2,000	2,000	2,000	2,000
Non-Personal Service	10,874	15,736	13,000	13,000	13,000	13,000	13,000
Capital Projects	638,752	489,943	617,531	623,682	639,835	639,231	636,032
<u>Administration</u>							
Personal Service	0	48,965	49,642	51,504	53,435	55,439	57,518
Non-Personal Service	0	45,309	70,358	72,996	75,734	78,574	81,520
<u>State Forces Engineering</u>							
Personal Service	310,273	270,167	270,089	266,384	276,374	286,738	297,490
Non-Personal Service	190,133	167,657	173,668	186,021	224,081	232,447	231,420
<u>Consultant Engineering</u>	186,937	197,790	193,498	182,307	177,810	172,309	166,655
<u>State Operations</u>							
Department of Transportation							
Personal Service	246,796	257,672	258,657	268,357	278,420	288,861	299,693
Non-Personal Service	364,995	331,141	410,841	431,717	452,295	479,920	499,122
Department of Motor Vehicles							
Personal Service	92,384	96,667	96,723	100,350	104,113	108,017	112,068
Non-Personal Service	114,790	111,438	121,219	127,987	133,599	135,065	131,014
Total Disbursements	<u>2,157,164</u>	<u>2,032,922</u>	<u>2,277,227</u>	<u>2,326,305</u>	<u>2,430,696</u>	<u>2,491,600</u>	<u>2,527,532</u>
Other Funding Sources:							
Transfers from Federal Funds	294,417	196,537	329,892	344,152	359,205	385,686	398,138
Transfers from Federal ARRA Funds	0	20,000	20,000	0	0	0	0
Transfers from General Fund	237,187	359,808	699,233	803,618	909,764	1,001,226	1,005,806
Transfers from GO Bond Funds	28,379	32,352	36,770	27,110	35,768	7,671	3,772
Transfers to Engineering Services Fund	(1,900)	(3,073)	(836)	0	0	0	0
Transfer for Dedicated Trust Fund Debt Service	(545,536)	(598,367)	(900,933)	(940,272)	(954,084)	(974,319)	(921,609)
Transfer for Local Highway Debt Service	(404,199)	(432,288)	(476,239)	(488,460)	(511,776)	(536,366)	(565,392)
Net Other Financing Sources (uses)	<u>(391,652)</u>	<u>(425,031)</u>	<u>(292,113)</u>	<u>(253,851)</u>	<u>(161,123)</u>	<u>(116,103)</u>	<u>(79,284)</u>
Closing Balance	(34,721)	(8,825)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)

AGENCY SUMMARY AND DETAIL TABLES

The DHBTF is projected to have a financing gap, or deficit, of \$699 million in 2010-11, and \$804 million in 2011-12. Gaps increase further in the outyears, for a total gap of \$4.4 billion from 2010-11 through 2014-15. This deficit is reflected in the preceding table as being funded by revenues transferred from the General Fund. These projections are based upon estimates of revenues, bond proceeds, transfers, debt service, and program disbursements from the proposed two-year State Transportation Plan, as well as programmatic assumptions for a successor plan. These gap estimates are the result of an imbalance in the DHBTF between projected revenues and expenditures.

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

DEDICATED HIGHWAY AND BRIDGE TRUST FUND BOND COVERAGE RATIOS FOR PRIOR PERIODS				
<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
2.7	2.7	2.4	2.3	2.2

The table below provides recent DHBTF appropriations for debt service.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS		
<u>Enacted 2008-09</u>	<u>Enacted 2009-10</u>	<u>Enacted 2010-11</u>
\$580,200,000	\$615,200,000	\$920,200,000

Increasing Opportunity for Minority and Women-Owned Business Enterprises

The New York State Department of Transportation’s Office of Civil Rights has primary oversight responsibility for all civil rights and Minority and Women Business Enterprise (M/WBE) related program functions. This includes oversight of the Department’s Purchasing Unit within the Office of Contracts and Accounting, which has adopted practices which promote flexibility in choosing those M/WBE firms with which they do business. This means reliable, reputable and responsible M/WBE firms are often selected for their quality, service and business pride, rather than relying solely upon lowest bid as the method of vendor selection. The Purchasing Unit aggressively markets partnering with M/WBE firms to our internal customers for those needs costing less than \$100,000 (the new discretionary limit for non-competitive purchases from M/WBEs). As part of the outreach process, the Department provides all prospective vendors with an updated version in both paper and electronic form of the publication “How to do Business with the New York State Department of Transportation”. Only M/WBEs certified by the Empire State Development Corporation Division of Minority and Women Business Development will be used to fulfill goals on 100 percent State-funded projects and/or the procurement of goods and services.

The Department is one of four agencies in New York who have authority to certify businesses as DBEs, which is a Federal certification program (the other three being MTA, NFTA, and PANYNJ). A memorandum of agreement with ESDC has been signed

AGENCY SUMMARY AND DETAIL TABLES

which expedites the review and approval process for DBEs to become certified as M/WBEs.

The Department establishes annual goals for M/WBE participation for construction contracts, professional services agreements (including civil engineering), and for the general procurement of goods and services. The Department reviews these goals and takes appropriate measures to ensure attainment and/ or remove artificial barriers to such attainment. These goals are based on projected opportunity, historical utilization levels, and available certified M/WBEs in relation to the projected areas of opportunity. The current goals are established at 8 percent MBE and 6 percent WBE.

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

The Office of Civil Rights has conducted, and will continue to conduct, D/M/WBE outreach and business networking events that will focus on upcoming Department contracting opportunities in an effort to increase and encourage D/M/WBE participation. The Department will also implement targeted supportive services to DBEs using Federal funds. Most DBEs are also certified M/WBEs; therefore, recipients will become more marketable in both contracting programs. The Department is also considering a Mentor/Protégé or incubator program.

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

**TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)**

	APPROPRIATIONS						Total 2010-2015
	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
American Recovery and Reinvestment Act	3,640,759	10,000	0	0	0	0	10,000
Aviation	103,857	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities	11,148,835	4,264,979	4,034,727	4,096,590	4,123,850	3,370,805	19,890,951
Maintenance Facilities	39,226	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight	373,770	81,771	71,471	71,471	42,000	0	266,713
Ports and Waterways	723	0	0	0	0	0	0
Transportation Bondable	3,301,111	0	0	0	0	0	0
Total	<u>18,608,281</u>	<u>4,384,915</u>	<u>4,134,363</u>	<u>4,196,226</u>	<u>4,194,015</u>	<u>3,398,970</u>	<u>20,308,489</u>
Fund Summary							
Accelerated Capacity and Transportation							
Improvements Fund	30,583	0	0	0	0	0	0
Capital Projects Fund	3,000	0	0	0	0	0	0
Capital Projects Fund - AC and TI Fund (Bondable)	30,586	0	0	0	0	0	0
Capital Projects Fund - Advances	21,350	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	21,628	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,899	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	149	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	27,229	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	1,079,833	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,308,050	1,933,144	1,986,027	2,047,264	2,074,015	1,369,969	9,410,419
Dedicated Mass Transportation Non MTA	235,318	66,471	71,471	71,471	42,000	0	251,413
Energy Conservation Improved Transportation Bond Fund	164	0	0	0	0	0	0
Engineering Services Fund	138,794	0	0	0	0	0	0
Federal Capital Projects Fund	7,498,364	2,306,000	2,006,000	2,006,000	2,006,000	2,006,000	10,330,000
Federal Stimulus	3,617,159	10,000	0	0	0	0	10,000
Miscellaneous New York State Agency Fund	290,888	50,000	50,000	50,000	50,000	1	200,001
NY Metro Transportation Council Account	37,520	19,300	20,865	21,491	22,000	23,000	106,656
Rebuild and Renew New York Transportation Bonds of 2005	2,221,278	0	0	0	0	0	0
Regional Aviation Fund	12,188	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,393	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	27,908	0	0	0	0	0	0
Total	<u>18,608,281</u>	<u>4,384,915</u>	<u>4,134,363</u>	<u>4,196,226</u>	<u>4,194,015</u>	<u>3,398,970</u>	<u>20,308,489</u>

**TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)**

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
American Recovery and Reinvestment Act	10,000	0	0	0	0
Aviation	10,000	10,000	10,000	10,000	10,000
Highway Facilities	4,264,979	4,034,727	4,096,590	4,123,850	3,370,805
Maintenance Facilities	18,165	18,165	18,165	18,165	18,165
Mass Transportation and Rail Freight	81,771	71,471	71,471	42,000	0
Total	4,384,915	4,134,363	4,196,226	4,194,015	3,398,970
Fund Summary					
Dedicated Highway and Bridge Trust Fund	1,933,144	1,986,027	2,047,264	2,074,015	1,369,969
Dedicated Mass Transportation Non MTA	66,471	71,471	71,471	42,000	0
Federal Capital Projects Fund	2,306,000	2,006,000	2,006,000	2,006,000	2,006,000
Federal Stimulus	10,000	0	0	0	0
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	1
NY Metro Transportation Council Account	19,300	20,865	21,491	22,000	23,000
Total	4,384,915	4,134,363	4,196,226	4,194,015	3,398,970

DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
American Recovery and Reinvestment Act	220,096	430,150	320,408	104,500	67,167	63,100	985,325
Aviation	11,815	27,541	16,031	19,000	5,300	6,743	74,615
Highway Facilities	3,713,076	3,576,436	3,636,453	3,693,296	3,815,581	3,830,714	22,265,556
Maintenance Facilities	7,199	19,490	19,298	39,471	21,165	8,358	107,782
Mass Transportation and Rail Freight	72,716	109,085	110,593	109,109	79,448	87,338	495,573
Ports and Waterways	0	34	0	100	0	300	434
Transportation Bondable	593,181	271,541	203,134	142,381	87,085	59,300	763,441
Total	4,618,083	4,434,277	4,305,917	4,107,857	4,075,746	4,055,853	24,692,726
Fund Summary							
Accelerated Capacity and Transportation Improvements Fund	2,057	0	0	0	0	0	0
Capital Projects Fund	0	0	3,000	0	0	0	3,000
Capital Projects Fund - AC and TI Fund (Bondable)	2,058	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Advances	11	200	200	200	200	200	1,000
Capital Projects Fund - Authority Bonds	757	10,000	11,000	0	0	0	21,000
Capital Projects Fund - Aviation (Bondable)	0	300	300	300	300	300	1,500
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Infrastructure Renewal (Bondable)	162	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	207,858	271,541	203,134	142,381	87,085	59,300	763,441
Dedicated Highway and Bridge Trust Fund	1,827,767	2,059,284	2,097,967	2,192,983	2,248,517	2,284,450	10,883,201
Dedicated Mass Transportation Non MTA	53,263	64,406	71,093	79,123	79,123	79,123	372,868
Engineering Services Fund	9,003	2,857	1,059	0	0	0	3,916
Federal Capital Projects Fund	1,464,156	1,168,376	1,169,957	1,159,429	1,163,635	1,162,846	5,824,243
Federal Stimulus	220,096	430,150	320,408	104,500	67,167	39,500	961,725
Miscellaneous New York State Agency Fund	35,341	0	0	0	0	0	0
CHIPS (Direct Authority Bonds)	394,122	403,400	403,400	403,400	403,400	403,400	2,411,122
NY Metro Transportation Council Account	14,838	16,738	17,374	18,516	19,294	19,709	91,631
Rebuild and Renew New York Transportation Bonds of 2005	385,323	0	0	0	0	0	0
Regional Aviation Fund	1,131	1,000	1,000	1,000	1,000	1,000	5,000
Transportation Infrastructure Renewal Bond Fund	162	0	0	0	0	0	0
Total	4,618,105	4,434,277	4,305,917	4,107,857	4,075,746	4,055,853	21,373,772

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
American Recovery and Reinvestment Act							
170109FS ARRA Surface Transportation	500,000	0	0	0	0	0	0
170110FS Non USDOT Grants	0	10,000	0	0	0	0	10,000
170209FS ARRA State Airports	10,000	0	0	0	0	0	0
170309FS ARRA Highways	1,080,859	0	0	0	0	0	0
170409FS ARRA High Speed Rail	2,000,000	0	0	0	0	0	0
170509FS ARRA Mass Transit	26,300	0	0	0	0	0	0
170609FS General ARRA Grants	0	0	0	0	0	0	0
17FS0930 ARRA 1st Instance SF Engineering	23,600	0	0	0	0	0	0
Subtotal	3,640,759	10,000	0	0	0	0	10,000
Aviation							
02412614 Acq + Develop Republic Airport	900	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,393	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	726	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	184	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	2,293	0	0	0	0	0	0
17230014 Statewide Aviation	287	0	0	0	0	0	0
17230114 Statewide Aviation	169	0	0	0	0	0	0
17230214 Statewide Aviaiton	345	0	0	0	0	0	0
17230314 Statewide Aviation	120	0	0	0	0	0	0
17230414 Statewide Aviation	5,212	0	0	0	0	0	0
17230514 Statewide Aviation	8,000	0	0	0	0	0	0
17230614 Statewide Aviation	8,000	0	0	0	0	0	0
17230714 Statewide Aviation	8,000	0	0	0	0	0	0
17230814 Statewide Aviation	8,000	0	0	0	0	0	0
17230914 Statewide Aviation	4,000	0	0	0	0	0	0
17231014 Statewide Aviation	0	4,000	0	0	0	0	4,000
17231114 Statewide Aviation	0	0	4,000	0	0	0	4,000
17231214 Statewide Aviation	0	0	0	4,000	0	0	4,000
17231314 Statewide Aviation	0	0	0	0	4,000	0	4,000
17231414 Statewide Aviation	0	0	0	0	0	4,000	4,000
17238614 State Share Fed.Aviation Improvemen	110	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	143	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	31	0	0	0	0	0	0
17239014 Aviation Improvements	11	0	0	0	0	0	0
17239214 Statewide Aviation Development	87	0	0	0	0	0	0
17239314 State Share Aviation Improvements	0	0	0	0	0	0	0
17239514 Statewide Aviation D	230	0	0	0	0	0	0
17239814 Statewide Aviation	232	0	0	0	0	0	0
17239914 Statewide Aviation	328	0	0	0	0	0	0
17249714 Aviation State Match	224	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	826	0	0	0	0	0	0
17520014 Federal Airport Or Aviation	1,180	0	0	0	0	0	0
17520414 Republic Airport	2,747	0	0	0	0	0	0
17520514 Republic Airport	4,269	0	0	0	0	0	0
17520614 Republic Airport	6,000	0	0	0	0	0	0
17520714 Republic Airport	6,000	0	0	0	0	0	0
17520814 Republic Airport	6,000	0	0	0	0	0	0
17520914 Republic Airport	6,000	0	0	0	0	0	0
17521014 Republic Airport	0	6,000	0	0	0	0	6,000
17521114 Republic Airport	0	0	6,000	0	0	0	6,000
17521214 Republic Airport	0	0	0	6,000	0	0	6,000
17521314 Republic Airport	0	0	0	0	6,000	0	6,000
17521414 Republic Airport	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	7,175	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	3,510	0	0	0	0	0	0
17RA0814 Stewart Airport	4,000	0	0	0	0	0	0
17RA9914 Reg Aviation Fund - Stewart	1,241	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	1,866	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airt	71	0	0	0	0	0	0
Subtotal	103,857	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	1,958	0	0	0	0	0	0
170102SN Snow & Ice Control	231	0	0	0	0	0	0
170103PT Bus Inspection	451	0	0	0	0	0	0
170103SN Snow & Ice Control	4,798	0	0	0	0	0	0
170104SN Snow & Ice Control	599	0	0	0	0	0	0
170105PT Bus Inspection	0	0	0	0	0	0	0
170106PT Bus Inspection	0	0	0	0	0	0	0
170107PT Bus Inspection	0	0	0	0	0	0	0
170108PT Bus Inspection	2,151	0	0	0	0	0	0
170109PT Bus Inspection	5,077	0	0	0	0	0	0
17011012 High Speed Rail	0	300,000	0	0	0	0	300,000
170110PT Bus Inspection	0	8,885	0	0	0	0	8,885
170111PT Bus Inspection	0	0	9,375	0	0	0	9,375
170112PT Bus Inspection	0	0	0	10,186	0	0	10,186
170113PT Bus Inspection	0	0	0	0	10,770	0	10,770

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170114PT Bus Inspection	0	0	0	0	0	11,174	11,174
17020022 Nfa Hwy, Eng, Row	9,159	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	19,967	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	11,336	0	0	0	0	0	0
17020322 NFA Highway, ROW	25,489	0	0	0	0	0	0
17020422 NFA Highway, ROW	42,007	0	0	0	0	0	0
17020522 NFA Highway, ROW	25,758	0	0	0	0	0	0
17020622 NFA Highway, ROW	52,389	0	0	0	0	0	0
17020722 NFA Highway, ROW	76,578	0	0	0	0	0	0
17020822 NFA Highway, ROW	260,665	0	0	0	0	0	0
17020922 NFA Highway, ROW	486,068	0	0	0	0	0	0
17021022 NFA Highway, ROW	0	526,050	0	0	0	0	526,050
17021122 NFA Highway, ROW	0	0	536,550	0	0	0	536,550
17021222 NFA Highway, ROW	0	0	0	536,550	0	0	536,550
17021322 NFA Highway, ROW	0	0	0	0	536,550	0	536,550
17021422 NFA Highway, ROW	0	0	0	0	0	536,550	536,550
17028420 Infrastructure Renewal Bond	1,970	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,126	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	2,609	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	42,132	0	0	0	0	0	0
17029322 Non Federally Aided Highways	5,143	0	0	0	0	0	0
17029422 Non Federally Aided Highways	135,569	0	0	0	0	0	0
17029522 Non Federally Aided Highway	22,025	0	0	0	0	0	0
17029622 Dedicated Fund	3,750	0	0	0	0	0	0
17029722 Dedicated Fund	8,162	0	0	0	0	0	0
17029822 Dedicated Fund	12,731	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	9,638	0	0	0	0	0	0
17030020 Transportation Aid	332,212	0	0	0	0	0	0
17030120 Transportation Aid	171,189	0	0	0	0	0	0
17030220 Transportation Aid	152,109	0	0	0	0	0	0
17030320 Transportation Aid	201,376	0	0	0	0	0	0
17030420 Transportation Aid	201,771	0	0	0	0	0	0
17030520 Transportation Aid	283,608	0	0	0	0	0	0
17030620 Transportation Aid	390,500	0	0	0	0	0	0
17030720 Transportation Aid	734,384	0	0	0	0	0	0
17030820 Transportation Aid	1,312,053	0	0	0	0	0	0
17030920 Transportation Aid	1,954,670	0	0	0	0	0	0
17031020 Federal Aid Highways	0	2,000,000	0	0	0	0	2,000,000
17031120 Federal Aid Highways	0	0	2,000,000	0	0	0	2,000,000
17031220 Federal Aid Highways	0	0	0	2,000,000	0	0	2,000,000
17031320 Federal Aid Highways	0	0	0	0	2,000,000	0	2,000,000
17031420 Federal Aid Highways	0	0	0	0	0	2,000,000	2,000,000
17039120 Fed Share Of Highway Projects	173,082	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	111,122	0	0	0	0	0	0
17039320 Transportation Aid	259,357	0	0	0	0	0	0
17039420 Transportation Aid	378,036	0	0	0	0	0	0
17039520 Transportation Aid	254,212	0	0	0	0	0	0
17039620 Transportation Aid	117,216	0	0	0	0	0	0
17039720 Transportation Aid	134,413	0	0	0	0	0	0
17039820 Transportation Aid	74,554	0	0	0	0	0	0
17039920 Transportation Aid	126,236	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	1	0	0	0	0	0	0
17040022 Preventive Maintenance	219	0	0	0	0	0	0
17040122 Preventive Maintenance	19,301	0	0	0	0	0	0
17040222 Preventive Maintenance	21,294	0	0	0	0	0	0
17040322 Preventive Maintenance	3,401	0	0	0	0	0	0
17040422 Preventive Maintenance	3,722	0	0	0	0	0	0
170405HM Preventive Maintenance	1,734	0	0	0	0	0	0
170406HM Preventive Maintenance	4,448	0	0	0	0	0	0
170407HM Preventive Maintenance	7,012	0	0	0	0	0	0
170408HM Preventive Maintenance	34,962	0	0	0	0	0	0
170409HM Preventive Maintenance	497,813	0	0	0	0	0	0
170410HM Preventive Maintenance	0	668,346	0	0	0	0	668,346
170411HM Preventive Maintenance	0	0	722,061	0	0	0	722,061
170412HM Preventive Maintenance	0	0	0	755,840	0	0	755,840
170413HM Preventive Maintenance	0	0	0	0	782,220	0	782,220
170414HM Preventive Maintenance	0	0	0	0	0	800,000	800,000
170493PM Preventive Maintenance	194	0	0	0	0	0	0
17049522 Preventive Maintenance	0	0	0	0	0	0	0
17049622 Preventive Maintenance	0	0	0	0	0	0	0
17049722 Preventive Maintenance	2,377	0	0	0	0	0	0
17049822 Preventive Maintenance	2,467	0	0	0	0	0	0
17049922 Preventive Maintenance	288	0	0	0	0	0	0
17058523 Rebuild New York	346	0	0	0	0	0	0
17058779 Industrial Access/Stewart Air Sett	0	0	0	0	0	0	0
17059379 Industrial Access	0	0	0	0	0	0	0
170594PM Preventive Maintenance	261	0	0	0	0	0	0
17059822 Multi-Modal	5,790	0	0	0	0	0	0
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	1,015	0	0	0	0	0	0

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17060379 Industrial Access	3,654	0	0	0	0	0	0
17060479 Industrial Access	4,666	0	0	0	0	0	0
17060579 Industrial Access	0	0	0	0	0	0	0
17060679 Industrial Access	0	0	0	0	0	0	0
17068623 Rebuild New York	429	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17068823 Rebuild New York	1,305	0	0	0	0	0	0
17069479 Industrial Access	227	0	0	0	0	0	0
17069579 Industrial Access	0	0	0	0	0	0	0
17069679 Industrial Access	0	0	0	0	0	0	0
17069779 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	245	0	0	0	0	0	0
17069979 Industrial Access	1,611	0	0	0	0	0	0
17070079 Industrial Access	0	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	429	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,585	0	0	0	0	0	0
170807HM Diesel Retrofit	3,000	0	0	0	0	0	0
17088723 Grade Crossing Eliminations	1,119	0	0	0	0	0	0
17249279 Industrial Access	0	0	0	0	0	0	0
17278423 Rebuild New York	315	0	0	0	0	0	0
17288424 State & Local Construction	8,830	0	0	0	0	0	0
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
173293MT Bonding Guarantee	3,500	0	0	0	0	0	0
173393MT Working Capital Loans	1,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,202	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	356	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,312	0	0	0	0	0	0
17440720 Maintenance Aid	27,318	0	0	0	0	0	0
17440820 Maintenance Aid	50,000	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	15,846	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	14,666	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	12,789	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,457	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	14,126	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	37,025	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	40,185	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	22,193	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	30,162	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	49,911	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	0	50,000	0	0	0	0	50,000
17501122 NYS Agency Fund - Local	0	0	50,000	0	0	0	50,000
17501222 NYS Agency Fund - Local	0	0	0	50,000	0	0	50,000
17501322 NYS Agency Fund - Local Projects	0	0	0	0	50,000	0	50,000
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	1	1
17509922 NYS Agency Fund-Local Project Costs	14,528	0	0	0	0	0	0
17658811 State Highway Capital Projects	1,443	0	0	0	0	0	0
17A38879 Industrial Access	0	0	0	0	0	0	0
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17E18920 Federal Aid Match	30	0	0	0	0	0	0
17E19020 Federal Aid Match	188	0	0	0	0	0	0
17F18911 Non-Federal Aided Highway	2,860	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	3,331	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	13,525	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,209	0	0	0	0	0	0
17H10030 Engineering Services	7,937	0	0	0	0	0	0
17H10130 Engineering Service	12,087	0	0	0	0	0	0
17H10230 Engineering Service	13,132	0	0	0	0	0	0
17H10330 Engineering Services	31,421	0	0	0	0	0	0
17H10430 Engineering Services	19,257	0	0	0	0	0	0
17H10530 Engineering Services	23,196	0	0	0	0	0	0
17H10630 Engineering Services	45,393	0	0	0	0	0	0
17H10730 Engineering Services	83,852	0	0	0	0	0	0
17H10830 Engineering Services	192,136	0	0	0	0	0	0
17H10930 Engineering Services	346,465	0	0	0	0	0	0
17H11030 Engineering Services	0	486,670	0	0	0	0	486,670
17H11130 Engineering Services	0	0	695,876	0	0	0	695,876
17H11230 Engineering Services	0	0	0	722,523	0	0	722,523
17H11330 Engineering Services	0	0	0	0	722,310	0	722,310
17H11430 Engineering Services	0	0	0	0	0	80	80
17H19230 D.O.T.Engineering Services	16,259	0	0	0	0	0	0
17H19330 Engineering Services	4,697	0	0	0	0	0	0
17H19430 Design And Construction	22,244	0	0	0	0	0	0
17H19530 Engineering Services	20,390	0	0	0	0	0	0
17H19630 Design And Construction	3,351	0	0	0	0	0	0
17H19730 Engineering Services	6,893	0	0	0	0	0	0
17H19830 Engineering Services	25,130	0	0	0	0	0	0
17H19930 Engineering Services	3,810	0	0	0	0	0	0
17H20030 Engineering Services	376	0	0	0	0	0	0

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17H20130 Engineering Service	197	0	0	0	0	0	0
17H20230 Engineering Service	389	0	0	0	0	0	0
17H20330 Engineering Services	908	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	785	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	735	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	567	0	0	0	0	0	0
17H20730 Engineering Services	1,741	0	0	0	0	0	0
17H20830 Engineering Services	499	0	0	0	0	0	0
17H20930 Engineering Services	35,856	0	0	0	0	0	0
17H21030 Engineering Services	0	63,140	0	0	0	0	63,140
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	649	0	0	0	0	0	0
17H30030 Engineering Services	260	0	0	0	0	0	0
17H30230 Engineering Service	0	0	0	0	0	0	0
17H30330 Engineering Services	296	0	0	0	0	0	0
17H30430 Engineering Services ROW	351	0	0	0	0	0	0
17H30530 Engineering Services ROW	313	0	0	0	0	0	0
17H30630 Engineering Services ROW	54	0	0	0	0	0	0
17H30730 Engineering Services	1,382	0	0	0	0	0	0
17H30830 Engineering Services	224	0	0	0	0	0	0
17H30930 Engineering Services	11,218	0	0	0	0	0	0
17H31030 Engineering Services	0	20,548	0	0	0	0	20,548
17H39530 ESF Real Estate Services	0	0	0	0	0	0	0
17H39630 Real Estate	0	0	0	0	0	0	0
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	15,000	0	0	0	0	0	0
17H50930 Engineering Services - Admin	76,196	0	0	0	0	0	0
17H51030 Engineering Services - Admin	0	122,040	0	0	0	0	122,040
17M100MR Local Projects	44,841	0	0	0	0	0	0
17MM05MR Multi-Modal	68,899	0	0	0	0	0	0
17MM06MR Multi-Modal	200,000	0	0	0	0	0	0
17NY0030 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0130 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0230 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0330 NY Metro Trans Council	1,428	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	443	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	1,721	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	2,896	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	5,099	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	8,925	0	0	0	0	0	0
17NY0930 Metro Trans Council	17,008	0	0	0	0	0	0
17NY1030 Metro Trans Council	0	19,300	0	0	0	0	19,300
17NY1130 Metro Trans Council	0	0	20,865	0	0	0	20,865
17NY1230 Metro Trans Council	0	0	0	21,491	0	0	21,491
17NY1330 Metro Trans Council	0	0	0	0	22,000	0	22,000
17NY1430 Metro Trans Council	0	0	0	0	0	23,000	23,000
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	0	0	0	0	0	0	0
17NY9930 NY Metro Trans Council	0	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	638	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	30,583	0	0	0	0	0	0
71A58810 Construction Programs	24,470	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	11,148,835	4,264,979	4,034,727	4,096,590	4,123,850	3,370,805	19,890,951
Maintenance Facilities							
17250013 Highway Maintenance	141	0	0	0	0	0	0
17250113 Highway Maintenance	264	0	0	0	0	0	0
17250413 Highway Maintenance	347	0	0	0	0	0	0
17250513 Highway Maintenance	80	0	0	0	0	0	0
17250613 Highway Maintenance	331	0	0	0	0	0	0
17250713 Highway Maintenance	3,364	0	0	0	0	0	0
17250813 Highway Maintenance	15,271	0	0	0	0	0	0
17250913 Highway Maintenance	15,965	0	0	0	0	0	0
17251013 Highway Maintenance	0	15,965	0	0	0	0	15,965
17251113 Highway Maintenance	0	0	15,965	0	0	0	15,965
17251213 Highway Maintenance	0	0	0	15,965	0	0	15,965
17251313 Highway Maintenance	0	0	0	0	15,965	0	15,965
17251413 Highway Maintenance	0	0	0	0	0	15,965	15,965
17259813 Highway Maintenance	127	0	0	0	0	0	0
17259913 Highway Maintenance	91	0	0	0	0	0	0
17260218 Equipment Management	265	0	0	0	0	0	0
17260318 Equipment Management	377	0	0	0	0	0	0
17260418 Equipment Management	87	0	0	0	0	0	0
17260518 Equipment Management	248	0	0	0	0	0	0
17269818 Equipment Management	110	0	0	0	0	0	0
17269918 Equipment Management	76	0	0	0	0	0	0
17D10330 Design And Construction	0	0	0	0	0	0	0
17D10430 Design And Construction	0	0	0	0	0	0	0

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17D10530 Design And Construction	0	0	0	0	0	0	0
17D10630 Design And Construction	0	0	0	0	0	0	0
17D10730 Design and Construction	96	0	0	0	0	0	0
17D10830 Design and Construction	95	0	0	0	0	0	0
17D10930 Design and Construction	1,891	0	0	0	0	0	0
17D11030 Design and Construction	0	2,200	0	0	0	0	2,200
17D11130 Design and Construction	0	0	2,200	0	0	0	2,200
17D11230 Design and Construction	0	0	0	2,200	0	0	2,200
17D11330 Design and Construction	0	0	0	0	2,200	0	2,200
17D11430 Design and Construction	0	0	0	0	0	2,200	2,200
Subtotal	39,226	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCf	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,265	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	149	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17010529 Non-MTA Capital CNYRTA	14	0	0	0	0	0	0
17020929 Statewide Supplemental	0	0	0	0	0	0	0
17021029 Statewide Supplemental	0	29,471	0	0	0	0	29,471
17021129 Statewide Supplemental	0	0	29,471	0	0	0	29,471
17021229 Statewide Supplemental	0	0	0	29,471	0	0	29,471
17108626 Municipal Hwy Rr Crossing Alteratio	1,125	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17148440 Rebuild New York	930	0	0	0	0	0	0
17148541 Rail	121	0	0	0	0	0	0
17150041 Rail Freight	2,140	0	0	0	0	0	0
17150241 Railroads	3,797	0	0	0	0	0	0
17150341 Railroads	8,646	0	0	0	0	0	0
17150441 Railroads	6,348	0	0	0	0	0	0
17150541 Railroads	2,429	0	0	0	0	0	0
17150641 Railroads	9,876	0	0	0	0	0	0
17150741 Railroads	15,302	0	0	0	0	0	0
17150841 Railroads	15,875	0	0	0	0	0	0
17150941 Railroads	7,500	0	0	0	0	0	0
17158441 Rail	339	0	0	0	0	0	0
17159441 Rail	89	0	0	0	0	0	0
17159941 Rail Freight	4,434	0	0	0	0	0	0
17161041 Railroads	0	15,300	0	0	0	0	15,300
17170029 Omnibus	7,476	0	0	0	0	0	0
17170129 Omnibus	696	0	0	0	0	0	0
17170229 Omnibus	2,256	0	0	0	0	0	0
17170329 Omnibus	733	0	0	0	0	0	0
17170429 Omnibus	2,837	0	0	0	0	0	0
17170529 Omnibus	7,835	0	0	0	0	0	0
17170629 Omnibus	12,027	0	0	0	0	0	0
17170729 Omnibus	17,910	0	0	0	0	0	0
17170829 Omnibus	20,000	0	0	0	0	0	0
17170929 Omnibus	21,000	0	0	0	0	0	0
17171029 Omnibus	0	18,500	0	0	0	0	18,500
17171129 Omnibus	0	0	21,000	0	0	0	21,000
17171229 Omnibus	0	0	0	21,000	0	0	21,000
17171329 Omnibus	0	0	0	0	21,000	0	21,000
17179329 Omnibus	1,022	0	0	0	0	0	0
17179429 Omnibus	1,774	0	0	0	0	0	0
17179629 Omnibus	303	0	0	0	0	0	0
17179729 Omnibus	438	0	0	0	0	0	0
17179829 Omnibus	1,064	0	0	0	0	0	0
17179929 Omnibus	1,180	0	0	0	0	0	0
17180529 Omnibus	9,855	0	0	0	0	0	0
171892A2 Oak Point Link State Share	1,351	0	0	0	0	0	0
17198640 Omnibus & Transit	316	0	0	0	0	0	0
17198840 Omnibus	860	0	0	0	0	0	0
17199040 Omnibus	19	0	0	0	0	0	0
17270641 High Speed Rail	21,628	0	0	0	0	0	0
17359441 Special Rail	32	0	0	0	0	0	0
17359541 Special Rail	303	0	0	0	0	0	0
17359641 Special Rail	4,456	0	0	0	0	0	0
17360029 Non-Mta Capital	880	0	0	0	0	0	0
17360129 Non-Mta Capital	504	0	0	0	0	0	0
17360229 Non-Mta Capital	752	0	0	0	0	0	0
17360329 Non - Mta Capital	786	0	0	0	0	0	0
17360429 Non - MTA Capital	6,737	0	0	0	0	0	0
17360529 Non - MTA Capital	10,644	0	0	0	0	0	0
17360629 Non - MTA Capital	14,655	0	0	0	0	0	0
17360729 Non - MTA Capital	16,000	0	0	0	0	0	0
17360829 Non - MTA Capital	21,000	0	0	0	0	0	0
17360929 Non-MTA Capital	21,000	0	0	0	0	0	0
17361029 Non-MTA Capital	0	18,500	0	0	0	0	18,500
17361129 Non-MTA Capital	0	0	21,000	0	0	0	21,000

Transportation, Department of
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APPROPRIATIONS

	Reappro-						Total
	priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
17361229 Non-MTA Capital	0	0	0	21,000	0	0	21,000
17361329 NON MTA CAPITAL	0	0	0	0	21,000	0	21,000
17369629 Non-Mta Capital	5	0	0	0	0	0	0
17369729 Non-Mta Capital	56	0	0	0	0	0	0
17369829 Non Mta Capital	130	0	0	0	0	0	0
17369929 Non-Mta Capital	3,819	0	0	0	0	0	0
17379541 Special Rail	485	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,310	0	0	0	0	0	0
17428629 Omnibus	622	0	0	0	0	0	0
17500729 Non -MTA Clean Air	17,500	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	17,422	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	3,928	0	0	0	0	0	0
Subtotal	<u>373,770</u>	<u>81,771</u>	<u>71,471</u>	<u>71,471</u>	<u>42,000</u>	<u>0</u>	<u>266,713</u>
Ports and Waterways							
17198515 Port Development	4	0	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	48	0	0	0	0	0	0
17328816 Canals & Waterways	159	0	0	0	0	0	0
173685A1 Marine Projects	181	0	0	0	0	0	0
Subtotal	<u>723</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	2,221,278	0	0	0	0	0	0
17010511 CON ENG ROW	82,176	0	0	0	0	0	0
17010611 CON ENG ROW	116,344	0	0	0	0	0	0
17010711 CON ENG ROW	245,044	0	0	0	0	0	0
17010811 CON ENG ROW	213,193	0	0	0	0	0	0
17010911 CON ENG ROW	168,600	0	0	0	0	0	0
17020516 Canals and Waterways	10,000	0	0	0	0	0	0
17020616 Canals and Waterways	10,000	0	0	0	0	0	0
17020716 Canals and Waterways	10,000	0	0	0	0	0	0
17020816 Canals and Waterways	10,000	0	0	0	0	0	0
17020916 Canals and Waterways	10,000	0	0	0	0	0	0
17030514 Aviation	7,028	0	0	0	0	0	0
17030614 Aviation	6,806	0	0	0	0	0	0
17030714 Aviation	10,156	0	0	0	0	0	0
17030814 Aviation	15,000	0	0	0	0	0	0
17030914 Aviation	16,400	0	0	0	0	0	0
17040515 Rail and Port	12,176	0	0	0	0	0	0
17040615 Rail and Port	22,952	0	0	0	0	0	0
17040715 Rail and Port	15,172	0	0	0	0	0	0
17040815 Rail and Port	27,000	0	0	0	0	0	0
17040915 Rail and Port	27,000	0	0	0	0	0	0
170505MT Mass Transit	8,162	0	0	0	0	0	0
170506MT Mass Transit	8,135	0	0	0	0	0	0
170507MT Mass Transit	8,489	0	0	0	0	0	0
170508MT Mass Transit	10,000	0	0	0	0	0	0
170509MT Mass Transit	10,000	0	0	0	0	0	0
Subtotal	<u>3,301,111</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u><u>18,608,281</u></u>	<u><u>4,384,915</u></u>	<u><u>4,134,363</u></u>	<u><u>4,196,226</u></u>	<u><u>4,194,015</u></u>	<u><u>3,398,970</u></u>	<u><u>20,308,489</u></u>

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DISBURSEMENTS

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
170114PT Bus Inspection	0	0	0	0	0	11,174	11,174
17020022 Nfa Hwy, Eng, Row	378	9,024	0	0	0	0	9,024
17020122 Nfa Hwy, Eng, Row	20,561	63,395	50,000	20,000	0	0	133,395
17020222 Nfa Hwy, Eng, Row	5,889	4,909	4,000	0	0	0	8,909
17020322 NFA Highway, ROW	4,050	14,200	0	9,650	0	0	23,850
17020422 NFA Highway, ROW	5,573	28,583	10,000	0	0	0	38,583
17020522 NFA Highway, ROW	11,300	20,000	1,574	0	0	0	21,574
17020622 NFA Highway, ROW	51,141	30,000	3,531	0	0	0	33,531
17020722 NFA Highway, ROW	78,724	28,006	19,761	0	0	0	47,767
17020822 NFA Highway, ROW	192,859	109,671	46,510	30,000	0	0	186,181
17020922 NFA Highway, ROW	80,177	307,200	129,173	0	0	0	436,373
17021022 NFA Highway, ROW	0	0	411,016	115,034	0	0	526,050
17021122 NFA Highway, ROW	0	0	283,547	0	0	253,003	536,550
17021222 NFA Highway, ROW	0	0	0	283,547	0	253,003	536,550
17021322 NFA Highway, ROW	0	0	0	0	536,550	0	536,550
17021422 NFA Highway, ROW	0	0	0	0	0	168,125	168,125
17028420 Infrastructure Renewal Bond	0	0	0	298	800	15	1,113
17028520 Infrastructure Renewal Bond	0	0	0	4	0	396	400
17028720 Infrastructure Renewal Bond	0	150	0	0	900	76	1,126
17028820 Infrastructure Renewal Bond	15	0	0	2,474	0	120	2,594
17029222 Non-Federal Aided Highway	0	24,988	17,000	0	0	0	41,988
17029322 Non Federally Aided Highways	96	500	3,000	0	0	0	3,500
17029422 Non Federally Aided Highways	32,975	76,727	20,000	1,000	0	0	97,727
17029522 Non Federally Aided Highway	357	17,215	1,500	1,000	0	0	19,715
17029622 Dedicated Fund	18	2,989	220	110	0	0	3,319
17029722 Dedicated Fund	49	7,387	200	0	0	0	7,587
17029822 Dedicated Fund	973	173	10,936	250	0	0	11,359
17029922 Nfa Hwy, Eng, Row	862	0	0	0	0	0	0
17030020 Transportation Aid	4,263	411	0	0	0	0	411
17030120 Transportation Aid	40,505	68,939	0	0	0	0	68,939
17030220 Transportation Aid	20,417	60,126	10,431	0	0	0	70,557
17030320 Transportation Aid	24,433	56,000	0	0	0	0	56,000
17030420 Transportation Aid	18,006	24,857	0	27,121	0	0	51,978
17030520 Transportation Aid	58,976	0	0	0	0	0	0
17030620 Transportation Aid	118,669	0	0	0	0	0	0
17030720 Transportation Aid	428,296	0	0	547,467	0	0	547,467
17030820 Transportation Aid	518,677	0	0	323,476	16,836	0	340,312
17030920 Transportation Aid	226,589	8,888	0	0	0	0	8,888
17031020 Federal Aid Highways	0	901,991	0	0	0	0	901,991
17031120 Federal Aid Highways	0	0	0	0	756,089	0	756,089
17031220 Federal Aid Highways	0	0	0	0	385,167	0	385,167
17031320 Federal Aid Highways	0	0	0	0	0	479,446	479,446
17031420 Federal Aid Highways	0	0	0	0	0	680,453	680,453
17039120 Fed Share Of Highway Projects	0	11,680	12,596	120,000	0	0	144,276
17039220 Fed Share Of Highway Projects	0	11,500	38,000	37,127	0	0	86,627
17039320 Transportation Aid	3	12,046	221,374	0	0	0	233,420
17039420 Transportation Aid	33,369	0	302,502	100,000	0	0	402,502
17039520 Transportation Aid	2,879	0	252,601	0	0	0	252,601
17039620 Transportation Aid	4,162	0	68,881	0	0	0	68,881
17039720 Transportation Aid	11,670	4,648	96,032	0	5,543	2,947	109,170
17039820 Transportation Aid	3,204	115	30,015	0	0	0	30,130
17039920 Transportation Aid	7,644	0	113,686	4,237	0	0	117,923
17039922 Nfa Hwy, Eng, Row	0	151,332	0	0	0	0	151,332
17040022 Preventive Maintenance	301	219	0	0	0	0	219
17040122 Preventive Maintenance	277	4,516	4,000	10,000	0	0	18,516
17040222 Preventive Maintenance	115	6,352	14,500	0	0	0	20,852
17040322 Preventive Maintenance	240	3,300	0	0	0	0	3,300
17040422 Preventive Maintenance	558	0	0	3,707	0	0	3,707
170405HM Preventive Maintenance	1,600	1,686	0	0	0	0	1,686
170406HM Preventive Maintenance	240	4,427	0	0	0	0	4,427
170407HM Preventive Maintenance	5,868	0	0	5,000	0	0	5,000
170408HM Preventive Maintenance	120,343	5,797	18,053	0	0	0	23,850
170409HM Preventive Maintenance	454,485	101,205	5,973	5,973	95,000	2,001	210,152
170410HM Preventive Maintenance	0	608,925	0	35,720	18,048	5,000	667,693
170411HM Preventive Maintenance	0	0	523,950	85,832	0	112,279	722,061
170412HM Preventive Maintenance	0	0	0	621,246	0	134,594	755,840
170413HM Preventive Maintenance	0	0	0	0	736,354	44,575	780,929
170414HM Preventive Maintenance	0	0	0	0	0	0	0
170493PM Preventive Maintenance	0	0	0	0	0	0	0
17049522 Preventive Maintenance	81	0	0	0	0	0	0
17049622 Preventive Maintenance	0	0	0	0	0	0	0
17049722 Preventive Maintenance	501	1,879	0	0	0	0	1,879
17049822 Preventive Maintenance	505	2,130	195	0	0	0	2,325
17049922 Preventive Maintenance	8	661	0	0	0	0	661
17058523 Rebuild New York	0	0	0	31	0	300	331
17058779 Industrial Access/Stewart Air Sett	0	0	0	0	0	0	0
17059379 Industrial Access	0	0	0	0	0	0	0
170594PM Preventive Maintenance	0	8,188	0	0	0	0	8,188
17059822 Multi-Modal	0	4,440	1,100	250	0	0	5,790
17060079 Industrial Access	163	81	0	0	0	0	81
17060279 Industrial Access	105	910	0	0	0	0	910

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	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
17060379 Industrial Access	137	1,694	900	218	0	0	2,812
17060479 Industrial Access	0	1,696	2,000	900	0	0	4,596
17060579 Industrial Access	0	0	0	0	0	0	0
17060679 Industrial Access	0	0	0	0	0	0	0
17068623 Rebuild New York	0	127	0	2	0	300	429
17068711 Other Highway Systems	0	8,114	1,250	125	0	0	9,489
17068823 Rebuild New York	0	604	0	0	0	63	667
17069479 Industrial Access	7	27	200	0	0	0	227
17069579 Industrial Access	0	0	0	0	0	0	0
17069679 Industrial Access	0	0	0	0	0	0	0
17069779 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	0	244	0	0	0	0	244
17069979 Industrial Access	0	1,610	0	0	0	0	1,610
17070079 Industrial Access	0	0	0	0	0	0	0
17070279 Industrial Access	0	4,980	420	0	0	0	5,400
17078723 Rebuild New York	0	29	0	0	0	400	429
17079979 Industrial Access - Mou	5	1,585	0	0	0	0	1,585
170807HM Diesel Retrofit	0	0	3,000	0	0	0	3,000
17088723 Grade Crossing Eliminations	0	18	0	0	1,000	100	1,118
17249279 Industrial Access	0	0	0	0	0	0	0
17278423 Rebuild New York	0	0	0	0	200	0	200
17288424 State & Local Construction	0	2,183	4,000	93	1,000	601	7,877
17309322 Bonding Guarantee	0	200	2,500	665	0	0	3,365
173293MT Bonding Guarantee	0	0	0	0	0	0	0
173393MT Working Capital Loans	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	1	2,201	0	0	0	0	2,201
17369321 I95 Sound Barriers	0	0	1,150	0	0	0	1,150
17428620 Infrastructure Renewal Bond	0	0	0	0	0	356	356
17428823 Grade Crossing Eliminations	0	0	0	802	0	0	802
17440720 Maintenance Aid	3,282	0	0	1	0	0	1
17440820 Maintenance Aid	0	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	26	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	3,972	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	2,330	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	149	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	1,263	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	542	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	583	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	12,346	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	11,060	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	3,070	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	74	0	0	0	0	0	0
17A38879 Industrial Access	21	0	0	0	0	0	0
17B18611 State Gateway Information Centers	0	605	0	0	0	0	605
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	1,856	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	128	2,000	0	0	0	0	2,000
17F19122 Non-Federal Aided Highway	0	0	2,000	0	0	0	2,000
17F19222 Non-Federal Aided Highway	0	0	0	2,000	2,000	2,000	6,000
17H10030 Engineering Services	2,173	0	0	0	0	0	0
17H10130 Engineering Service	2,157	0	0	0	0	0	0
17H10230 Engineering Service	2,528	0	0	0	0	0	0
17H10330 Engineering Services	2,486	17,819	2,500	10,000	0	0	30,319
17H10430 Engineering Services	2,483	10,464	5,430	2,000	0	0	17,894
17H10530 Engineering Services	6,218	10,135	5,443	4,668	0	0	20,246
17H10630 Engineering Services	20,618	7,693	30,166	0	0	0	37,859
17H10730 Engineering Services	70,900	20,163	39,547	0	0	0	59,710
17H10830 Engineering Services	126,255	47,032	25,156	10,893	42,000	25,451	150,532
17H10930 Engineering Services	321,960	89,909	39,959	14,985	1,500	29,302	175,655
17H11030 Engineering Services	0	0	0	60,856	0	425,500	486,356
17H11130 Engineering Services	0	0	186,868	0	0	509,008	695,876
17H11230 Engineering Services	0	0	0	614,134	59,705	47,184	721,023
17H11330 Engineering Services	0	0	0	0	721,235	0	721,235
17H11430 Engineering Services	0	0	0	0	0	0	0
17H19230 D.O.T.Engineering Services	534	0	0	0	0	0	0
17H19330 Engineering Services	143	2,021	1,059	0	0	0	3,080
17H19430 Design And Construction	50	812	0	0	0	0	812
17H19530 Engineering Services	309	0	0	0	0	0	0
17H19630 Design And Construction	151	24	0	0	0	0	24
17H19730 Engineering Services	48	0	0	0	0	0	0
17H19830 Engineering Services	218	0	0	0	0	0	0
17H19930 Engineering Services	792	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0

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	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H20330 Engineering Services	0	907	0	0	0	0	907
17H20430 Engineering Services Mgmt.	0	784	0	0	0	0	784
17H20530 Engineering Services Mgmt.	0	735	0	0	0	0	735
17H20630 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20730 Engineering Services	959	0	0	1,500	0	0	1,500
17H20830 Engineering Services	7,413	497	0	0	0	0	497
17H20930 Engineering Services	56,456	9,628	0	0	0	0	9,628
17H21030 Engineering Services	0	0	0	0	0	63,140	63,140
17H29530 ESF Capital Projects Management	0	0	0	0	0	0	0
17H29630 Office Of Policy And Program Mgmt.	0	0	0	0	0	0	0
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30230 Engineering Service	0	0	0	0	0	0	0
17H30330 Engineering Services	0	295	0	0	0	0	295
17H30430 Engineering Services ROW	0	0	0	0	0	0	0
17H30530 Engineering Services ROW	0	313	0	0	0	0	313
17H30630 Engineering Services ROW	0	0	0	0	0	0	0
17H30730 Engineering Services	306	0	0	1,000	0	0	1,000
17H30830 Engineering Services	2,335	221	0	0	0	0	221
17H30930 Engineering Services	17,398	3,043	0	0	0	0	3,043
17H31030 Engineering Services	0	0	0	0	0	20,548	20,548
17H39530 ESF Real Estate Services	0	0	0	0	0	0	0
17H39630 Real Estate	0	0	0	0	0	0	0
17H40730 Engineering Services	0	450	3,400	10,000	0	0	13,850
17H40830 Engineering Services	0	1,050	450	150	2,700	10,650	15,000
17H50930 Engineering Services - Admin	94,274	21,727	6,553	0	0	0	28,280
17H51030 Engineering Services - Admin	0	0	0	0	0	122,040	122,040
17M100MR Local Projects	2,541	8,925	22,000	10,000	0	0	40,925
17MM05MR Multi-Modal	27,834	49,212	14,679	2,000	0	0	65,891
17MM06MR Multi-Modal	0	0	74,712	125,000	0	0	199,712
17NY0030 NY Metro Trans Council	48	0	0	0	0	0	0
17NY0130 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0230 NY Metro Trans Council	174	0	0	0	0	0	0
17NY0330 NY Metro Trans Council	64	222	549	0	0	0	771
17NY0430 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	66	0	0	793	835	0	1,628
17NY0630 NY Metro Trans Council	1,962	0	228	0	1,990	0	2,218
17NY0730 NY Metro Trans Council	4,860	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	7,531	7	0	0	5,000	3,235	8,242
17NY0930 Metro Trans Council	0	2,127	2,097	2,731	2,642	0	9,597
17NY1030 Metro Trans Council	0	14,265	0	0	2,097	0	16,362
17NY1130 Metro Trans Council	0	0	14,500	0	0	6,365	20,865
17NY1230 Metro Trans Council	0	0	0	14,992	0	6,499	21,491
17NY1330 Metro Trans Council	0	0	0	0	6,730	3,500	10,230
17NY1430 Metro Trans Council	0	0	0	0	0	110	110
17NY9630 NY Metro Trans Council	0	100	0	0	0	0	100
17NY9730 NY Metro Trans Council	0	17	0	0	0	0	17
17NY9830 NY Metro Trans Council	133	0	0	0	0	0	0
17NY9930 NY Metro Trans Council	0	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	2,057	0	0	0	0	0	0
71A58810 Construction Programs	162	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,318,954	3,173,036	3,233,053	3,289,896	3,412,181	3,427,314	16,535,480
Maintenance Facilities							
17250013 Highway Maintenance	0	141	0	0	0	0	141
17250113 Highway Maintenance	0	264	0	0	0	0	264
17250413 Highway Maintenance	63	284	0	0	0	0	284
17250513 Highway Maintenance	232	26	0	0	0	0	26
17250613 Highway Maintenance	437	203	0	0	0	0	203
17250713 Highway Maintenance	3,392	300	1,651	0	0	0	1,951
17250813 Highway Maintenance	1,426	2,632	309	8,000	0	3,020	13,961
17250913 Highway Maintenance	39	9,579	2,714	319	3,000	160	15,772
17251013 Highway Maintenance	0	3,193	9,579	2,714	0	479	15,965
17251113 Highway Maintenance	0	0	3,193	8,579	0	4,193	15,965
17251213 Highway Maintenance	0	0	0	15,965	0	0	15,965
17251313 Highway Maintenance	0	0	0	0	15,965	0	15,965
17251413 Highway Maintenance	0	0	0	0	0	0	0
17259813 Highway Maintenance	0	127	0	0	0	0	127
17259913 Highway Maintenance	0	91	0	0	0	0	91
17260218 Equipment Management	0	264	0	0	0	0	264
17260318 Equipment Management	0	376	0	0	0	0	376
17260418 Equipment Management	44	87	0	0	0	0	87
17260518 Equipment Management	0	248	0	0	0	0	248
17269818 Equipment Management	0	109	0	0	0	0	109
17269918 Equipment Management	0	75	0	0	0	0	75
17D10330 Design And Construction	49	0	0	0	0	0	0
17D10430 Design And Construction	4	0	0	0	0	0	0

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
17D10530 Design And Construction	34	0	0	0	0	0	0
17D10630 Design And Construction	49	0	0	0	0	0	0
17D10730 Design and Construction	19	0	92	0	0	0	92
17D10830 Design and Construction	262	0	0	0	0	0	0
17D10930 Design and Construction	1,149	1,051	0	0	0	0	1,051
17D11030 Design and Construction	0	440	1,320	374	0	66	2,200
17D11130 Design and Construction	0	0	440	1,320	0	440	2,200
17D11230 Design and Construction	0	0	0	2,200	0	0	2,200
17D11330 Design and Construction	0	0	0	0	2,200	0	2,200
17D11430 Design and Construction	0	0	0	0	0	0	0
Subtotal	7,199	19,490	19,298	39,471	21,165	8,358	107,782
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	7,264	0	0	0	7,264
01395012 Rail & Rapid Transit Projects	0	25	25	25	25	25	125
03064812 Rail & Rapid Trans(Bond)	0	0	0	0	0	0	0
17010529 Non-MTA Capital CNYRTA	0	0	0	0	0	0	0
17020929 Statewide Supplemental	29,471	0	0	0	0	0	0
17021029 Statewide Supplemental	0	29,471	0	0	0	0	29,471
17021129 Statewide Supplemental	0	0	29,471	0	0	0	29,471
17021229 Statewide Supplemental	0	0	0	29,471	0	0	29,471
17108626 Municipal Hwy Rr Crossing Alteratio	0	1,100	0	0	0	0	1,100
17108826 Municipal Hwy Rr Crossing Alteratio	0	0	0	0	0	0	0
17148440 Rebuild New York	0	0	0	0	0	1	1
17148541 Rail	0	0	0	0	0	120	120
17150041 Rail Freight	0	1,540	0	0	0	0	1,540
17150241 Railroads	3,771	25	0	0	0	0	25
17150341 Railroads	4,589	5,049	0	0	0	0	5,049
17150441 Railroads	675	2,365	1,400	1,200	0	0	4,965
17150541 Railroads	2,199	1,811	0	0	0	0	1,811
17150641 Railroads	2,438	4,993	2,000	1,600	0	0	8,593
17150741 Railroads	272	2,600	2,702	9,000	0	0	14,302
17150841 Railroads	4,700	2,200	2,600	7,900	0	2,000	14,700
17150941 Railroads	0	7,500	0	0	0	0	7,500
17158441 Rail	0	0	0	0	100	239	339
17159441 Rail	46	0	0	43	0	0	43
17159941 Rail Freight	17	4,427	0	0	0	0	4,427
17161041 Railroads	0	0	0	10,000	0	5,300	15,300
17170029 Omnibus	378	2,000	1,200	1,000	2,247	0	6,447
17170129 Omnibus	46	0	0	0	0	0	0
17170229 Omnibus	286	0	0	1,000	0	0	1,000
17170329 Omnibus	570	0	0	0	0	0	0
17170429 Omnibus	803	1,333	0	0	0	0	1,333
17170529 Omnibus	1,716	1,500	602	1,000	1,818	1,376	6,296
17170629 Omnibus	7,265	4,750	1,587	0	0	0	6,337
17170729 Omnibus	1,754	4,231	2,850	2,280	2,720	2,000	14,081
17170829 Omnibus	0	0	5,000	1,107	4,400	5,000	15,507
17170929 Omnibus	0	0	4,532	6,760	4,056	4,000	19,348
17171029 Omnibus	0	0	1,687	5,624	7,030	4,000	18,341
17171129 Omnibus	0	0	0	1,755	2,946	10,000	14,701
17171229 Omnibus	0	0	0	0	1,816	6,000	7,816
17171329 Omnibus	0	0	0	0	0	1,123	1,123
17179329 Omnibus	561	2,000	1,588	0	0	0	3,588
17179429 Omnibus	121	1,600	2,000	747	2,718	0	7,065
17179629 Omnibus	162	0	0	0	0	0	0
17179729 Omnibus	44	0	0	0	0	0	0
17179829 Omnibus	360	0	0	0	0	0	0
17179929 Omnibus	9	0	0	0	852	0	852
17180529 Omnibus	3,865	540	360	360	1,102	4,624	6,986
171892A2 Oak Point Link State Share	0	0	300	0	175	0	475
17198640 Omnibus & Transit	0	9	0	0	0	306	315
17198840 Omnibus	0	835	0	0	0	24	859
17199040 Omnibus	0	0	0	18	0	0	18
17270641 High Speed Rail	757	10,000	11,000	0	0	0	21,000
17359441 Special Rail	0	0	0	0	18	0	18
17359541 Special Rail	0	12	67	0	0	0	79
17359641 Special Rail	0	1,000	1,263	502	1,606	0	4,371
17360029 Non-Mta Capital	89	0	0	0	0	0	0
17360129 Non-Mta Capital	71	0	0	0	0	0	0
17360229 Non-Mta Capital	9	0	0	0	0	0	0
17360329 Non - Mta Capital	41	577	0	0	0	0	577
17360429 Non - MTA Capital	3,554	194	0	1,186	2,752	0	4,132
17360529 Non - MTA Capital	1,021	1,600	800	3,200	2,968	1,000	9,568
17360629 Non - MTA Capital	1,004	5,077	1,600	800	3,200	2,000	12,677
17360729 Non - MTA Capital	0	4,157	2,400	0	2,879	5,000	14,436
17360829 Non - MTA Capital	0	0	5,250	3,150	4,334	5,000	17,734
17360929 Non-MTA Capital	0	0	3,181	6,760	4,056	5,000	18,997
17361029 Non-MTA Capital	0	0	0	4,218	7,030	5,000	16,248
17361129 Non-MTA Capital	0	0	1,974	6,103	10,000	2,000	20,077

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
17361229 Non-MTA Capital	0	0	0	0	6,000	10,000	16,000
17361329 NON MTA CAPITAL	0	0	0	0	0	0	0
17369629 Non-Mta Capital	0	0	0	0	0	0	0
17369729 Non-Mta Capital	12	0	0	0	0	0	0
17369829 Non Mta Capital	1	0	0	0	0	0	0
17369929 Non-Mta Capital	40	2,200	556	0	0	0	2,756
17379541 Special Rail	10	17	200	0	0	0	217
17419312 Rail And Rapid Transit	0	0	12,309	0	0	0	12,309
17428629 Omnibus	0	0	0	0	0	0	0
17500729 Non -MTA Clean Air	0	2,147	2,625	2,100	2,400	6,000	15,272
17779212 Oak Point Link Advance - Port Autho	11	200	200	0	0	0	400
17789212 Oak Point Link Advance - NYC	0	0	0	200	200	200	600
Subtotal	72,716	109,085	110,593	109,109	79,448	87,338	495,573
Ports and Waterways							
17198515 Port Development	0	0	0	0	0	3	3
17208716 Canals & Waterways	0	34	0	0	0	292	326
17278615 Port Development	0	0	0	0	0	5	5
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	0	0	100	0	0	100
173685A1 Marine Projects	0	0	0	0	0	0	0
Subtotal	0	34	0	100	0	300	434
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	385,323	0	0	0	0	0	0
17010511 CON ENG ROW	22,015	36,731	31,361	0	0	0	68,092
17010611 CON ENG ROW	40,096	5,790	56,199	15,171	9,000	0	86,160
17010711 CON ENG ROW	25,572	45,440	90,162	49,903	2,026	991	188,522
17010811 CON ENG ROW	76,570	141,684	1,101	30,576	4,656	0	178,017
17010911 CON ENG ROW	16,360	0	0	0	32,516	41,119	73,635
17020516 Canals and Waterways	234	0	0	9,766	0	0	9,766
17020616 Canals and Waterways	0	1,600	6,829	0	0	0	8,429
17020716 Canals and Waterways	0	5,000	0	0	5,000	0	10,000
17020816 Canals and Waterways	0	10,000	0	0	0	0	10,000
17020916 Canals and Waterways	0	0	0	0	0	868	868
17030514 Aviation	2,490	0	1,336	4,465	0	0	5,801
17030614 Aviation	5,280	0	1	3,702	0	0	3,703
17030714 Aviation	4,836	5,000	2,290	0	0	0	7,290
17030814 Aviation	75	2,267	0	12,658	0	0	14,925
17030914 Aviation	0	0	0	0	0	0	0
17040515 Rail and Port	844	0	2,719	9,156	0	0	11,875
17040615 Rail and Port	737	11,100	65	4,474	7,000	0	22,639
17040715 Rail and Port	12,349	4,729	5,236	0	0	0	9,965
17040815 Rail and Port	0	0	0	2,510	17,768	6,722	27,000
17040915 Rail and Port	0	0	0	0	0	0	0
170505MT Mass Transit	0	1,700	2,343	0	4,119	0	8,162
170506MT Mass Transit	0	500	4	0	0	0	504
170507MT Mass Transit	0	0	3,488	0	5,000	0	8,488
170508MT Mass Transit	400	0	0	0	0	9,600	9,600
170509MT Mass Transit	0	0	0	0	0	0	0
Subtotal	593,181	271,541	203,134	142,381	87,085	59,300	763,441
Total	4,223,961	4,030,877	3,902,517	3,704,457	3,672,346	3,652,453	18,962,650

**MOTOR VEHICLES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)**

APPROPRIATIONS							
	Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Transportation Support	2,500	217,842	240,000	245,000	250,000	250,000	1,202,842
Total	2,500	217,842	240,000	245,000	250,000	250,000	1,202,842
Fund Summary							
Dedicated Highway and Bridge Trust Fund	2,500	217,842	240,000	245,000	250,000	250,000	1,202,842
Total	2,500	217,842	240,000	245,000	250,000	250,000	1,202,842
COMMITMENTS							
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		
Program Summary							
Transportation Support	217,842	240,000	245,000	250,000	250,000		
Total	217,842	240,000	245,000	250,000	250,000		
Fund Summary							
Dedicated Highway and Bridge Trust Fund	217,842	240,000	245,000	250,000	250,000		
Total	217,842	240,000	245,000	250,000	250,000		
DISBURSEMENTS							
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Transportation Support	208,105	217,942	228,337	237,712	243,082	243,082	1,170,155
Total	208,105	217,942	228,337	237,712	243,082	243,082	1,170,155
Fund Summary							
Dedicated Highway and Bridge Trust Fund	208,105	217,942	228,337	237,712	243,082	243,082	1,170,155
Total	208,105	217,942	228,337	237,712	243,082	243,082	1,170,155

Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Transportation Support							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230108TS DMV Expenses	0	0	0	0	0	0	0
230109TS DMV Expenses	0	0	0	0	0	0	0
230110TS DMV Expenses	0	217,842	0	0	0	0	217,842
230111TS DMV expenses	0	0	240,000	0	0	0	240,000
230112TS DMV expenses	0	0	0	245,000	0	0	245,000
230113TS DMV Expenses	0	0	0	0	250,000	0	250,000
230114TS DMV Expenses	0	0	0	0	0	250,000	250,000
Subtotal	2,500	217,842	240,000	245,000	250,000	250,000	1,202,842
Total	2,500	217,842	240,000	245,000	250,000	250,000	1,202,842

Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
230108TS DMV Expenses	9,230	0	0	0	0	0	0
230109TS DMV Expenses	198,875	2,149	0	0	0	0	2,149
230110TS DMV Expenses	0	215,793	0	0	0	0	215,793
230111TS DMV expenses	0	0	228,337	0	0	0	228,337
230112TS DMV expenses	0	0	0	237,712	0	0	237,712
230113TS DMV Expenses	0	0	0	0	243,082	0	243,082
230114TS DMV Expenses	0	0	0	0	0	243,082	243,082
Subtotal	208,105	217,942	228,337	237,712	243,082	243,082	1,170,155
Total	208,105	217,942	228,337	237,712	243,082	243,082	1,170,155

THRUWAY AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

	APPROPRIATIONS						Total 2010-2015
	Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Canal Development Program	10,239	2,000	2,000	2,000	2,000	2,000	10,000
Total	10,239	2,000	2,000	2,000	2,000	2,000	10,000
Fund Summary							
New York State Canal System Development Fund	10,239	2,000	2,000	2,000	2,000	2,000	10,000
Total	10,239	2,000	2,000	2,000	2,000	2,000	10,000

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Canal Development Program	2,000	2,000	2,000	2,000	2,000
Total	2,000	2,000	2,000	2,000	2,000
Fund Summary					
New York State Canal System Development Fund	2,000	2,000	2,000	2,000	2,000
Total	2,000	2,000	2,000	2,000	2,000

	DISBURSEMENTS						Total 2010-2015
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Canal Development Program	1,403	1,800	1,800	1,800	1,800	1,800	9,000
Total	1,403	1,800	1,800	1,800	1,800	1,800	9,000
Fund Summary							
New York State Canal System Development Fund	1,403	1,800	1,800	1,800	1,800	1,800	9,000
Total	1,403	1,800	1,800	1,800	1,800	1,800	9,000

Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Canal Development Program							
55010516 Canal Development	239	0	0	0	0	0	0
55010616 Canal Development	4,000	0	0	0	0	0	0
55010716 Canal Development	2,000	0	0	0	0	0	0
55010816 Canal Development	2,000	0	0	0	0	0	0
55010916 Canal Development	2,000	0	0	0	0	0	0
55011016 Canal Development	0	2,000	0	0	0	0	2,000
55011116 Canal Development	0	0	2,000	0	0	0	2,000
55011216 Canal Development	0	0	0	2,000	0	0	2,000
55011316 Canal Development	0	0	0	0	2,000	0	2,000
55011416 Canal Development	0	0	0	0	0	2,000	2,000
Subtotal	10,239	2,000	2,000	2,000	2,000	2,000	10,000
Total	10,239	2,000	2,000	2,000	2,000	2,000	10,000

Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Canal Development Program							
55010516 Canal Development	1,055	0	0	0	0	0	0
55010616 Canal Development	348	0	0	0	0	0	0
55010716 Canal Development	0	0	0	0	0	0	0
55010816 Canal Development	0	0	0	0	0	0	0
55010916 Canal Development	0	0	0	0	0	0	0
55011016 Canal Development	0	1,800	0	0	0	0	1,800
55011116 Canal Development	0	0	1,800	0	0	0	1,800
55011216 Canal Development	0	0	0	1,800	0	0	1,800
55011316 Canal Development	0	0	0	0	1,800	0	1,800
55011416 Canal Development	0	0	0	0	0	1,800	1,800
Subtotal	1,403	1,800	1,800	1,800	1,800	1,800	9,000
Total	1,403	1,800	1,800	1,800	1,800	1,800	9,000

**METROPOLITAN TRANSPORTATION AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)**

	APPROPRIATIONS						Total 2010-2015
	Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Metropolitan Transportation Authority	36,000	0	0	0	0	0	0
Urban and Commuter Mass Transportation							
Bondable	1,118,000	0	0	0	0	0	0
Total	1,154,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005							
(Bondable)	1,118,000	0	0	0	0	0	0
Total	1,154,000	0	0	0	0	0	0
DISBURSEMENTS							
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Urban and Commuter Mass Transportation							
Bondable	184,681	217,100	194,500	183,600	183,600	183,600	962,400
Total	184,681	217,100	194,500	183,600	183,600	183,600	962,400
Fund Summary							
Capital Projects Fund - Rebuild Renew NY 2005							
(Bondable)	184,681	217,100	194,500	183,600	183,600	183,600	962,400
Total	184,681	217,100	194,500	183,600	183,600	183,600	962,400

Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappropriations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
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							
26BA06MT 2005 GO Bond Act	197,000	0	0	0	0	0	0
26BA07MT 2005 GO Bond Act	352,000	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	487,000	0	0	0	0	0	0
26BA09MT 2005 GO Bond Act	82,000	0	0	0	0	0	0
Subtotal	1,118,000	0	0	0	0	0	0
Total	1,154,000	0	0	0	0	0	0

Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
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							
26BA06MT 2005 GO Bond Act	184,681	59,852	0	0	0	0	59,852
26BA07MT 2005 GO Bond Act	0	157,248	194,500	252	0	0	352,000
26BA08MT 2005 GO Bond Act	0	0	0	183,348	183,600	101,600	468,548
26BA09MT 2005 GO Bond Act	0	0	0	0	0	82,000	82,000
Subtotal	184,681	217,100	194,500	183,600	183,600	183,600	962,400
Total	184,681	217,100	194,500	183,600	183,600	183,600	962,400

ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

	APPROPRIATIONS						Total
	Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
96 Clean Water/Air Bond Act Fund	332,353	0	0	0	0	0	0
Administration	12,135	600	4,000	4,000	4,000	4,000	16,600
Air Resources	43,470	0	0	0	0	0	0
Clean Water Clean Air Implementation	7,139	0	0	0	0	0	0
Clean Water/Clean Air 96	102,762	0	0	0	0	0	0
Environment and Recreation	805,751	134,000	143,000	143,000	143,000	143,000	706,000
Environmental Protection and Enhancements	18,927	0	0	0	0	0	0
Fish and Wildlife	8,680	4,000	1,500	1,500	1,500	1,500	10,000
Lands and Forests	39,220	1,300	1,500	1,500	1,500	1,500	7,300
Marine Resources	11,238	5,700	0	0	0	0	5,700
Operations	110,756	23,050	27,000	27,000	27,000	27,000	131,050
Recreation	7,354	500	1,325	1,325	1,325	1,325	5,800
Solid and Hazardous Waste Management	677,941	132,592	132,250	134,500	14,500	14,500	428,342
Solid Waste Management	178,799	50	675	675	675	675	2,750
Water Resources	1,287,124	184,934	189,000	189,000	189,000	189,000	940,934
Total	3,643,649	486,726	500,250	502,500	382,500	382,500	2,254,476
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	64,957	12,000	12,000	12,000	12,000	12,000	60,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	32,001	5,000	0	0	0	0	5,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	96,633	29,600	30,000	30,000	30,000	30,000	149,600
Capital Projects Fund	129,428	16,834	32,000	32,000	32,000	32,000	144,834
Capital Projects Fund - 1996 CWA (Bondable)	315,404	0	0	0	0	0	0
Capital Projects Fund - Advances	49,628	0	1,000	1,000	1,000	1,000	4,000
Capital Projects Fund - EQBA (Bondable)	21,405	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	87,881	342	0	0	0	0	342
Capital Projects Fund - PWBA (Bondable)	10,073	0	0	0	0	0	0
Clean Air Fund	3,951	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	332,353	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	7,139	0	0	0	0	0	0
Environmental Protection Fund	824,678	134,000	143,000	143,000	143,000	143,000	706,000
Environmental Quality Bond Act Fund - 1986	98,760	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	31,039	0	0	0	0	0	0
Federal Capital Projects Fund	529,299	156,700	150,000	150,000	150,000	150,000	756,700
Federal Stimulus	423,644	0	0	0	0	0	0
Financial Security Fund	1,139	0	0	0	0	0	0
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Cleanup	423,235	120,000	120,000	120,000	0	0	360,000
Hazardous Waste Remedial Fund - Oversight & Assessment	107,466	12,250	12,250	14,500	14,500	14,500	68,000
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	27,298	0	0	0	0	0	0
Pure Waters Bond Fund	25,777	0	0	0	0	0	0
Total	3,643,649	486,726	500,250	502,500	382,500	382,500	2,254,476

ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
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2010-2011 THROUGH 2014-2015
(thousands of dollars)

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Administration	600	4,000	4,000	4,000	4,000
Environment and Recreation	100,000	100,000	100,000	100,000	100,000
Fish and Wildlife	4,000	1,500	1,500	1,500	1,500
Lands and Forests	1,300	1,500	1,500	1,500	1,500
Marine Resources	5,700	0	0	0	0
Operations	24,100	28,150	28,150	28,150	28,150
Recreation	500	1,325	1,325	1,325	1,325
Solid and Hazardous Waste Management	130,000	130,000	130,000	10,000	10,000
Solid Waste Management	50	675	675	675	675
Water Resources	135,900	139,000	139,000	139,000	139,000
Total	402,150	406,150	406,150	286,150	286,150
Fund Summary					
Cap Proj Fund - DEC Regular (Auth Bonds)	12,000	12,000	12,000	12,000	12,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	5,000	0	0	0	0
Cap Proj Fund - State Revolving Fund (Auth Bonds)	29,600	30,000	30,000	30,000	30,000
Capital Projects Fund	15,800	32,000	32,000	32,000	32,000
Capital Projects Fund - Advances	0	1,000	1,000	1,000	1,000
Environmental Protection Fund	100,000	100,000	100,000	100,000	100,000
Federal Capital Projects Fund	108,700	100,000	100,000	100,000	100,000
Financial Security Fund	150	150	150	150	150
Hazardous Waste Remedial Fund - Cleanup	120,000	120,000	120,000	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	10,000	10,000	10,000	10,000	10,000
Natural Resource Damages Fund	900	1,000	1,000	1,000	1,000
Total	402,150	406,150	406,150	286,150	286,150

DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
96 Clean Water/Air Bond Act Fund	39,850	0	0	0	0	0	0
Administration	556	1,217	1,665	1,965	2,092	2,050	8,989
Air Resources	4,192	9,303	5,691	4,200	2,500	2,921	24,615
Clean Water Clean Air Implementation	564	0	0	0	0	0	0
Clean Water/Clean Air 96	15,605	10,000	15,334	17,922	21,636	18,879	83,771
Environment and Recreation	137,523	186,000	130,500	131,500	131,500	133,500	713,000
Environmental Protection and Enhancements	1,894	2,000	3,000	2,000	2,000	0	9,000
Fish and Wildlife	790	450	900	1,100	1,000	1,000	4,450
Lands and Forests	631	1,525	1,310	1,445	1,110	760	6,150
Marine Resources	1,415	300	1,685	1,000	0	0	2,985
Operations	14,763	16,752	15,480	14,626	14,480	15,038	76,376
Recreation	1,740	441	300	519	658	600	2,518
Solid and Hazardous Waste Management	153,787	128,443	132,141	128,386	98,543	94,042	581,555
Solid Waste Management	18,512	4,077	4,329	1,818	1,020	820	12,064
Water Resources	155,330	299,595	357,968	162,522	164,164	163,700	1,147,949
Total	546,024	660,103	670,303	469,003	440,703	433,310	2,673,422
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	967	17,000	21,000	17,000	16,000	14,000	85,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	2,955	5,000	7,000	8,500	10,000	6,500	37,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	15,022	15,000	20,000	20,000	20,000	20,000	95,000
Capital Projects Fund	19,995	8,000	8,000	8,000	8,000	8,000	40,000
Capital Projects Fund - 1996 CWA (Bondable)	40,934	40,000	50,000	50,000	50,000	50,000	240,000
Capital Projects Fund - Advances	17,471	7,400	7,400	7,400	7,400	7,400	37,000
Capital Projects Fund - EQBA (Bondable)	511	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - EQBA 86 (Bondable)	17,074	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - PWBA (Bondable)	535	600	600	600	600	600	3,000
Clean Water - Clean Air Bond Fund	39,850	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	564	0	0	0	0	0	0
Environmental Protection Fund	139,417	188,000	133,500	133,500	133,500	133,500	722,000
Environmental Quality Bond Act Fund - 1986	16,539	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	620	0	0	0	0	0	0
Federal Capital Projects Fund	76,048	75,000	102,500	102,500	102,500	102,500	485,000
Federal Stimulus	36,941	185,000	200,000	0	0	0	385,000
Financial Security Fund	21	150	150	150	150	150	750
Forest Preserve Expansion Fund	0	10	10	10	10	10	50
Hazardous Waste Remedial Fund - Cleanup	107,782	99,600	100,800	102,000	73,200	70,800	446,400
Hazardous Waste Remedial Fund - Oversight & Assessment	11,575	12,843	12,843	12,843	12,843	13,350	64,722
Natural Resource Damages Fund	1,111	1,000	1,000	1,000	1,000	1,000	5,000
Pure Waters Bond Fund	1,220	0	0	0	0	0	0
Total	546,024	660,103	670,303	469,003	440,703	433,310	2,673,422

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

	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	332,353	0	0	0	0	0	0
Subtotal	332,353	0	0	0	0	0	0
Administration							
09CS0550 Information Systems	0	0	0	0	0	0	0
09CS0650 Information System	2,000	0	0	0	0	0	0
09CS0750 Information System	2,000	0	0	0	0	0	0
09CS0850 Information System	3,500	0	0	0	0	0	0
09CS0950 Information System	3,500	0	0	0	0	0	0
09CS1150 Information System - Future	0	0	2,000	0	0	0	2,000
09CS1250 Information System - Future	0	0	0	2,000	0	0	2,000
09CS1350 Information System - Future	0	0	0	0	2,000	0	2,000
09CS1450 Information System - Future	0	0	0	0	0	2,000	2,000
09ED0650 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED0750 Education Camps and Centers Improve	224	0	0	0	0	0	0
09ED0850 Education Camps and Centers Improve	311	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	600	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	0	600	0	0	0	0	600
09ED1150 Admin Future	0	0	2,000	0	0	0	2,000
09ED1250 Admin Future	0	0	0	2,000	0	0	2,000
09ED1350 Admin Future	0	0	0	0	2,000	0	2,000
09ED1450 Admin Future	0	0	0	0	0	2,000	2,000
Subtotal	12,135	600	4,000	4,000	4,000	4,000	16,600
Air Resources							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	2	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,463	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	528	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	1,266	0	0	0	0	0	0
09BA0155 96 Bond Act - Air Quality	3,902	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	4,166	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	20,680	0	0	0	0	0	0
09BA9855 96 Bond Act - Air Quality	3,121	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	38	0	0	0	0	0	0
09MO0055 Clean Air-Mobile Source	336	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	370	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	2,033	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	212	0	0	0	0	0	0
09OP9855 Operating Permit - New	1,000	0	0	0	0	0	0
Subtotal	43,470	0	0	0	0	0	0
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	1,591	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	1,348	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
Subtotal	7,139	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	2,381	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	12,663	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	45,630	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	8,879	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	20,000	0	0	0	0	0	0
09BA98W5 96 Bond Act - Environmental Restora	9,371	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	3,838	0	0	0	0	0	0
Subtotal	102,762	0	0	0	0	0	0
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	6,289	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	9,500	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	11,468	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	0	13,297	0	0	0	0	13,297
09AP07ER Albany Pine Bush Preserve Commissio	0	0	0	0	0	0	0
09AP08ER Albany Pine Bush Preserve Commissio	2,000	0	0	0	0	0	0
09AP09ER Albany Pine Bush Preserve Commissio	2,000	0	0	0	0	0	0
09AP10ER Albany Pine Bush Preserve Commissio	0	2,000	0	0	0	0	2,000
09AW08ER Agricultural Waste Management	350	0	0	0	0	0	0
09AW09ER Agricultural Waste Management	450	0	0	0	0	0	0
09AW10ER Agricultural Waste Management	0	430	0	0	0	0	430
09BC07ER BCERF	0	0	0	0	0	0	0
09BC08ER BCERF	124	0	0	0	0	0	0
09BC09ER BCERF	450	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	768	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	0	500	0	0	0	0	500

Environmental Conservation, Department of
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APPROPRIATIONS

	Reapro-						Total
	priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
09CC08ER Catskill Interpretive Center	994	0	0	0	0	0	0
09E200ER Solid Waste 00	3,010	0	0	0	0	0	0
09E202ER EPF Solid Waste	485	0	0	0	0	0	0
09E203ER EPF - Solid Waste	1,707	0	0	0	0	0	0
09E204ER EPF - Solid Waste	1,839	0	0	0	0	0	0
09E205ER EPF - Solid Waste	8,522	0	0	0	0	0	0
09E206ER EPF - Solid Waste	19,842	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	465	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	1,250	0	0	0	0	0	0
09E298ER Solid Waste Account	1,411	0	0	0	0	0	0
09E299ER Solid Waste 99	700	0	0	0	0	0	0
09E300ER Parks 00	11,000	0	0	0	0	0	0
09E302ER EPF Parks	6,182	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	12,967	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	16,157	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	21,019	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	43,366	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	1,709	0	0	0	0	0	0
09E397ER Parks, Rec. & Historic Preservation	11,724	0	0	0	0	0	0
09E398ER Parks Account	3,620	0	0	0	0	0	0
09E399ER Parks 99	11,500	0	0	0	0	0	0
09E400ER Open Space 00	717	0	0	0	0	0	0
09E402ER EPF Open Space	6,422	0	0	0	0	0	0
09E496ER Open Space Account	362	0	0	0	0	0	0
09E497ER Open Space Account	128	0	0	0	0	0	0
09E498ER Open Space Account	187	0	0	0	0	0	0
09E499ER Open Space 99	1,037	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	6,921	0	0	0	0	0	0
09E604ER EPF - Open Space	14,294	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	22,797	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	45,250	0	0	0	0	0	0
09EP11ER EPF - Future	0	0	143,000	0	0	0	143,000
09EP12ER EPF - Future	0	0	0	143,000	0	0	143,000
09EP13ER EPF - Future	0	0	0	0	143,000	0	143,000
09EP14ER EPF - Future	0	0	0	0	0	143,000	143,000
09FL08ER Finger Lakes/Lake Ontario Watershed	2,300	0	0	0	0	0	0
09FL09ER Finger Lakes/Lake Ontario Watershed	1,151	0	0	0	0	0	0
09FL10ER Finger Lakes/Lake Ontario Watershed	0	1,000	0	0	0	0	1,000
09FP07ER County Agriculture/Farmland Protect	27,336	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	23,000	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	22,054	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	0	10,750	0	0	0	0	10,750
09GL07ER Oceans and Great Lakes Initiative	2,436	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	4,500	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	5,953	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	0	5,000	0	0	0	0	5,000
09HE07ER Hudson River Estuary Management Pla	2,454	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	4,241	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	3,706	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	0	3,000	0	0	0	0	3,000
09HR07ER Hudson River Park	886	0	0	0	0	0	0
09HR09ER Hudson River Park	6,000	0	0	0	0	0	0
09HR10ER Hudson River Park	0	3,000	0	0	0	0	3,000
09IS07ER Invasive Species	4,613	0	0	0	0	0	0
09IS08ER Invasive Species	3,858	0	0	0	0	0	0
09IS09ER Invasive Species	4,794	0	0	0	0	0	0
09IS10ER Invasive Species	0	3,800	0	0	0	0	3,800
09LA07ER Land Acquisition	7,125	0	0	0	0	0	0
09LA08ER Land Acquisition	32,616	0	0	0	0	0	0
09LA09ER Land Acquisition	58,900	0	0	0	0	0	0
09LA10ER Land Acquisition	0	17,614	0	0	0	0	17,614
09LC07ER Non-hazardous landfill closure	2,065	0	0	0	0	0	0
09LC09ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LC10ER Non-hazardous landfill closure	0	600	0	0	0	0	600
09LP07ER Long Island Central Pine Barrens	182	0	0	0	0	0	0
09LP08ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09LP09ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09LP10ER Long Island Central Pine Barrens	0	1,100	0	0	0	0	1,100
09MP07ER Municipal Parks	19,738	0	0	0	0	0	0
09MP08ER Municipal Parks	19,225	0	0	0	0	0	0
09MP09ER Municipal Parks	20,813	0	0	0	0	0	0
09MP10ER Municipal Parks	0	13,432	0	0	0	0	13,432
09MR07ER Municipal waste reduction/recycling	4,912	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	9,364	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	10,825	0	0	0	0	0	0
09MR10ER Municipal waste reduction/recycling	0	6,639	0	0	0	0	6,639
09NP07ER Non-Point Source - Non-Agricultural	6,417	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	4,750	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	5,600	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	0	3,703	0	0	0	0	3,703
09PD07ER Pesticides program	1,884	0	0	0	0	0	0

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09PD09ER Pesticides program	500	0	0	0	0	0	0
09PD10ER Pesticides program	0	575	0	0	0	0	575
09PP07ER Pollution Prevention Institute	767	0	0	0	0	0	0
09PP08ER Pollution Prevention Institute	1,000	0	0	0	0	0	0
09PP09ER Pollution Prevention Institute	2,253	0	0	0	0	0	0
09PP10ER Pollution Prevention Institute	0	2,000	0	0	0	0	2,000
09QC08ER Hud-Ful-Champ Quad Celebration	1,554	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	450	0	0	0	0	0	0
09RD07ER Natural Resource Damages	1,299	0	0	0	0	0	0
09RD09ER Natural Resource Damages	431	0	0	0	0	0	0
09RD10ER Natural Resource Damages	0	200	0	0	0	0	200
09SE07ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE10ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SG07ER Smart Growth	1,788	0	0	0	0	0	0
09SG08ER Smart Growth	1,000	0	0	0	0	0	0
09SG09ER Smart Growth	400	0	0	0	0	0	0
09SG10ER Smart Growth	0	300	0	0	0	0	300
09SM07ER Secondary materials marketing	8,750	0	0	0	0	0	0
09SM08ER Secondary materials marketing	2,500	0	0	0	0	0	0
09SM09ER Secondary materials marketing	1,381	0	0	0	0	0	0
09SM10ER Secondary materials marketing	0	1,000	0	0	0	0	1,000
09SO08ER Solar Initiatives	2,000	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	7,984	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	2,577	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	5,000	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	0	16,228	0	0	0	0	16,228
09SW07ER Soil and Water Conservation Distric	2	0	0	0	0	0	0
09SW08ER Soil and Water Conservation Distric	0	0	0	0	0	0	0
09SW09ER Soil and Water Conservation Distric	3,000	0	0	0	0	0	0
09SW10ER Soil and Water Conservation Distric	0	3,000	0	0	0	0	3,000
09WQ07ER Water Quality Improvement Projects	10,000	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	9,000	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	8,900	0	0	0	0	0	0
09WQ10ER Water Quality Improvement Projects	0	2,932	0	0	0	0	2,932
09WR07ER Local Waterfront Revitalization	25,812	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	22,300	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	24,021	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	0	12,000	0	0	0	0	12,000
09ZB07ER Zoos, Botanical Gardens, Aquaria	440	0	0	0	0	0	0
09ZB08ER Zoos, Botanical Gardens, Aquaria	8,497	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens and Aquaria	9,000	0	0	0	0	0	0
09ZB10ER Zoos, Botanical Gardens, Aquaria	0	9,000	0	0	0	0	9,000
71E294ER Solid Waste Account	1,466	0	0	0	0	0	0
71E295ER Solid Waste Account	188	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	250	0	0	0	0	0	0
71E395ER Parks, Rec. & Hist Pres Account	488	0	0	0	0	0	0
71E494ER Open Space Account	19	0	0	0	0	0	0
71E495ER Open Space Account	153	0	0	0	0	0	0
Subtotal	805,751	134,000	143,000	143,000	143,000	143,000	706,000
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	2,111	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	322	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	49	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	5,314	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	7,771	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	3,345	0	0	0	0	0	0
09E799EA Environmental Prot And Enhancements	15	0	0	0	0	0	0
Subtotal	18,927	0	0	0	0	0	0
Fish and Wildlife							
09199754 Wetlands	670	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	25	0	0	0	0	0	0
09CV0554 Federal - Clean Vessel	175	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	600	0	0	0	0	0	0
09CV0954 Federal - Clean Vessel	1,232	0	0	0	0	0	0
09CV1054 Federal - Clean Vessel	0	3,000	0	0	0	0	3,000
09FA0354 Fishing Access	409	0	0	0	0	0	0
09FA0454 Fishing Access	0	0	0	0	0	0	0
09FW1154 Fish and Wildlife - Future	0	0	1,500	0	0	0	1,500
09FW1254 Fish and Wildlife - Future	0	0	0	1,500	0	0	1,500
09FW1354 Fish and Wildlife - Future	0	0	0	0	1,500	0	1,500
09FW1454 Fish and Wildlife - Future	0	0	0	0	0	1,500	1,500
09HE0254 Fish Hatchery Maintenance	0	0	0	0	0	0	0
09HE0354 Fish Hatchery Improvements and Eq	267	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	403	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	293	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	855	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	1,000	0	0	0	0	0	0

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09HE0954 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1054 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
09WL9854 Federal Wetlands Grant	400	0	0	0	0	0	0
Subtotal	8,680	4,000	1,500	1,500	1,500	1,500	10,000
Lands and Forests							
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0	0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0
09AA0753 Court of Claims	4,300	0	0	0	0	0	0
09AA0953 Court of Claims	15,000	0	0	0	0	0	0
09AA9353 Court Of Claims	2,766	0	0	0	0	0	0
09AA9953 Court Of Claims	1,177	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	324	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	1,000	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	1,507	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	2,000	0	0	0	0	0	0
09GC0453 Green Certification	38	0	0	0	0	0	0
09GC0653 Green Certification	6	0	0	0	0	0	0
09GC0953 Green Certification	100	0	0	0	0	0	0
09GC1053 Green Certification	0	100	0	0	0	0	100
09IS0753 Invasive Species	0	0	0	0	0	0	0
09IS0853 Invasive Species	19	0	0	0	0	0	0
09IS0953 Invasive Species	50	0	0	0	0	0	0
09IS1053 Invasive Species	0	100	0	0	0	0	100
09IT0153 State Share Of Istea	1,734	0	0	0	0	0	0
09IT9453 State Share Istea	224	0	0	0	0	0	0
09LF1153 Lands and Forests - Future	0	0	1,500	0	0	0	1,500
09LF1253 Lands and Forests - Future	0	0	0	1,500	0	0	1,500
09LF1353 Lands and Forests - Future	0	0	0	0	1,500	0	1,500
09LF1453 Lands and Forests - Future	0	0	0	0	0	1,500	1,500
09MP0753 Unit Management Plans	146	0	0	0	0	0	0
09MP0853 Unit Management Plans	142	0	0	0	0	0	0
09MP0953 Unit Management Plans	350	0	0	0	0	0	0
09MP1053 Unit Management Plans	0	600	0	0	0	0	600
09PS0553 Public Safety Equipment	52	0	0	0	0	0	0
09PS0653 Public Safety Equipment	596	0	0	0	0	0	0
09PS0753 Public Safety Equipment	100	0	0	0	0	0	0
09PS0853 Public Safety Equipment	400	0	0	0	0	0	0
09PS0953 Public Safety Equipment	400	0	0	0	0	0	0
09SW0453 Stewardship	27	0	0	0	0	0	0
09SW0553 Stewardship	24	0	0	0	0	0	0
09SW0653 Stewardship	330	0	0	0	0	0	0
09SW0753 Stewardship	361	0	0	0	0	0	0
09SW0853 Stewardship	900	0	0	0	0	0	0
09SW0953 Stewardship	900	0	0	0	0	0	0
09SW1053 Stewardship	0	500	0	0	0	0	500
Subtotal	39,220	1,300	1,500	1,500	1,500	1,500	7,300
Marine Resources							
09MR00A1 Misc Marine - Federal	160	0	0	0	0	0	0
09MR02A1 Marine Resources Federal	351	0	0	0	0	0	0
09MR03A1 Federal Marine Resources	3,000	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	3,727	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	4,000	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	0	5,700	0	0	0	0	5,700
09MR97A1 Misc Marine	0	0	0	0	0	0	0
Subtotal	11,238	5,700	0	0	0	0	5,700
Operations							
09439451 Financial Security Projects	1,139	0	0	0	0	0	0
09440751 Natural Resource Damages	25,481	0	0	0	0	0	0
09449451 Natural Resource Damages	1,817	0	0	0	0	0	0
09DF0651 DEC New Facilities	65	0	0	0	0	0	0
09DF0751 DEC New Facilities	50	0	0	0	0	0	0
09DF0851 DEC New Facilities	414	0	0	0	0	0	0
09DF0951 DEC New Facilities	450	0	0	0	0	0	0
09DS0751 Dam Safety	1,601	0	0	0	0	0	0
09DS0851 Dam Safety	2,000	0	0	0	0	0	0
09DS0951 Dam Safety	2,000	0	0	0	0	0	0
09EQ0751 Equipment Large/Small	503	0	0	0	0	0	0
09EQ0851 Equipment Large/Small	4,146	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	4,200	0	0	0	0	0	0
09EQ1051 Equipment Large/Small	0	750	0	0	0	0	750
09HD0751 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD0851 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD0951 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1051 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD1151 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD1251 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000

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	priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
09HD1351 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1451 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09R30103 Region 3 Offices	0	0	0	0	0	0	0
09R30203 Region 3 Office Building	0	0	0	0	0	0	0
09RI0551 Rehabilitation and Improvements	129	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	1,454	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	3,628	0	0	0	0	0	0
09RI0851 Rehabilitation and Improvements	6,136	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	11,150	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	0	8,300	0	0	0	0	8,300
09RI1151 Operations - Future	0	0	15,000	0	0	0	15,000
09RI1251 Operations - Future	0	0	0	15,000	0	0	15,000
09RI1351 Operations - Future	0	0	0	0	15,000	0	15,000
09RI1451 Operations - Future	0	0	0	0	0	15,000	15,000
09SF0551 State/Federal Compliance	2,750	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	25	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	1,075	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	1,543	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	3,000	0	0	0	0	0	0
09SF1051 State/Fed Comp, Exec Ord 111, Env D	0	2,000	0	0	0	0	2,000
Subtotal	110,756	23,050	27,000	27,000	27,000	27,000	131,050
Recreation							
09BL0652 Belleayre Mtn - new lodge	3,957	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	0	0	0	0	0	0	0
09CM0652 Campground Maintenance	551	0	0	0	0	0	0
09CM0752 Campground Maintenance	959	0	0	0	0	0	0
09CM0852 Campground Maintenance	1,000	0	0	0	0	0	0
09CM0952 Campground Maintenance	500	0	0	0	0	0	0
09ER1452 Recreation - Future	0	0	0	0	0	1,325	1,325
09LS0752 Lift and Trail Safety	0	0	0	0	0	0	0
09LS0852 Lift and Trail Safety	0	0	0	0	0	0	0
09LS0952 Lift and Trail Safety	387	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	0	500	0	0	0	0	500
09RE1152 Recreation - Future	0	0	1,325	0	0	0	1,325
09RE1252 Recreation - Future	0	0	0	1,325	0	0	1,325
09RE1352 Recreation - Future	0	0	0	0	1,325	0	1,325
Subtotal	7,354	500	1,325	1,325	1,325	1,325	5,800
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	7,603	0	0	0	0	0	0
091895F7 Haz Waste Remediation Advance	1,931	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	2,250	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	9,355	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	2,308	0	0	0	0	0	0
09571056 Landfill Closures-Loans	0	342	0	0	0	0	342
095887F7 1986 Solid Waste Environmental Qual	2,901	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	14,226	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	10,000	0	0	0	0	0	0
09AD98F7 Hazardous Waste Advance	2,703	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	5,499	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	12,750	0	0	0	0	0	0
09BA08F7 HWRF - Oversight & Assessment - BOA	2,750	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	2,071	0	0	0	0	0	0
09BC06F7 HWRF - Oversight & Assessment - PS	744	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	7,113	0	0	0	0	0	0
09BC08F7 HWRF - Oversight & Assessment - PS	9,067	0	0	0	0	0	0
09BC09F7 HWRF - Oversight & Assessment - PS	10,000	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	0	10,000	0	0	0	0	10,000
09HB03F7 HWRF - Cleanup	28,552	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	23,290	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	29,366	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	33,450	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	79,480	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	109,097	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	120,000	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	0	120,000	0	0	0	0	120,000
09HB11F7 HWRF - Cleanup - Future	0	0	120,000	0	0	0	120,000
09HB12F7 HWRF - Cleanup - Future	0	0	0	120,000	0	0	120,000
09HT03F7 HWRF - Oversight & Assessment	11,662	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	14,559	0	0	0	0	0	0
09HT05F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HT06F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HT11F7 HWRF - Oversight & Assessment - Fut	0	0	12,250	0	0	0	12,250
09HT12F7 HWRF - Oversight & Assessment - Fut	0	0	0	14,500	0	0	14,500
09HT13F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	14,500	0	14,500
09HT14F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	14,500	14,500
09HW92F7 Remedial Activities At Various Site	23,792	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	14,184	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	9,658	0	0	0	0	0	0

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09HW95F7 Haz Waste Remediation	1,208	0	0	0	0	0	0
09HW96F7 Remedial Activities	10,244	0	0	0	0	0	0
09HW97F7 Remedial Activities	621	0	0	0	0	0	0
09HW98F7 Remedial Activities	119	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	3,638	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	25,000	0	0	0	0	0	0
09RS0456 Remediate State Owned Facilities	0	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG09F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG10F7 HWRF - Oversight and Assessment - T	0	2,250	0	0	0	0	2,250
Subtotal	677,941	132,592	132,250	134,500	14,500	14,500	428,342
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	910	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	3,362	0	0	0	0	0	0
00330956 Solid Waste Management	352	0	0	0	0	0	0
01371610 Pay CCF-Environment Qual Projs	1,269	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	3,683	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	7,724	0	0	0	0	0	0
09108556 Resource Recovery Projects	2,625	0	0	0	0	0	0
091884F7 State Settlements	1,250	0	0	0	0	0	0
09720256 EQBA Solid Waste	595	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	1,142	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	809	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	2,150	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	3,808	0	0	0	0	0	0
09BA9756 96 Bond Act - Solid Waste	1,688	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	370	0	0	0	0	0	0
09BA9956 96 Bond Act - Solid Waste	26	0	0	0	0	0	0
09D18656 Low Tech Project	469	0	0	0	0	0	0
09EX0356 Adirondack Landfills	1	0	0	0	0	0	0
09EX0456 Adirondack Landfills	377	0	0	0	0	0	0
09EX0556 Essex County	495	0	0	0	0	0	0
09EX0656 Essex County	495	0	0	0	0	0	0
09EX0756 Essex County	400	0	0	0	0	0	0
09EX1156 Essex County - Future	0	0	300	0	0	0	300
09EX1256 Essex County - Future	0	0	0	300	0	0	300
09EX1356 Essex County - Future	0	0	0	0	300	0	300
09EX1456 Essex County - Future	0	0	0	0	0	300	300
09FS04F7 Federal - Hazardous Waste	8,565	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	6,992	0	0	0	0	0	0
09RL0556 Rush Landfill	0	0	0	0	0	0	0
09RL0656 Rush Landfill	262	0	0	0	0	0	0
09RL0756 Rush Landfill	350	0	0	0	0	0	0
09RL0856 Rush Landfill	50	0	0	0	0	0	0
09RL0956 Rush Landfill	50	0	0	0	0	0	0
09RL1056 Rush Landfill	0	50	0	0	0	0	50
09RL1156 Rush Landfill - Future	0	0	375	0	0	0	375
09RL1256 Rush Landfill - Future	0	0	0	375	0	0	375
09RL1356 Rush Landfill - Future	0	0	0	0	375	0	375
09RL1456 Rush Landfill - Future	0	0	0	0	0	375	375
71059210 Pay CCF -Environmental Quality Proj	29,770	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	98,760	0	0	0	0	0	0
Subtotal	178,799	50	675	675	675	675	2,750
Water Resources							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	25,777	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	1,100	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	550	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0
09009763 Dam Safety Projects	12	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	1,466	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	328	0	0	0	0	0	0
09070163 Shore Protection Advance	932	0	0	0	0	0	0
09071163 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071263 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071363 Shore Protection Advance - Future	0	0	0	0	1,000	0	1,000
09071463 Shore Protection Advance - Future	0	0	0	0	0	1,000	1,000
09099363 Coney Island Project Advance	280	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09168557 Harbor Drift Removal	3,272	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	318	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0
09650257 PWBA Li CComp	1,400	0	0	0	0	0	0
09650357 65 PWBA Water Quality	3,847	0	0	0	0	0	0
09720257 72 EQBA Water Quality	3,188	0	0	0	0	0	0

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	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
09720357 72 EQBA Water Quality	41	0	0	0	0	0	0
09799763 Flood Damage/Rehab	841	0	0	0	0	0	0
09A10063 Shore Protection - Advance	700	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	680	0	0	0	0	0	0
09A29863 Jones Inlet Advance	210	0	0	0	0	0	0
09A29963 Various Shore Protection	783	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	63	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0
09A49863 Shinnecock Advance	1,226	0	0	0	0	0	0
09A69463 Shore Monitoring	389	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	366	0	0	0	0	0	0
09AD0263 Shore Protection Advance	99	0	0	0	0	0	0
09AD0363 Shore Protection Advance	830	0	0	0	0	0	0
09B20057 96 Bond Act - Add Clean Water	1,835	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	720	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	3,173	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	4,060	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	34,338	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	36,170	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	34,726	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	6,546	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	10,181	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	13,329	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	25,540	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	350	0	0	0	0	0	0
09FC0163 Flood Control - Federal Proj	548	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
09FD0763 Flood Control - Dam Safety	300	0	0	0	0	0	0
09FL0263 Various Flood Control	16	0	0	0	0	0	0
09FL0363 Various Flood Control	448	0	0	0	0	0	0
09FL0463 Flood Control	138	0	0	0	0	0	0
09FL0563 Flood Control	45	0	0	0	0	0	0
09FL0663 Flood Control	57	0	0	0	0	0	0
09FL0763 Flood Control	6	0	0	0	0	0	0
09FL0863 Flood Control	584	0	0	0	0	0	0
09FL0963 Flood Control	1,000	0	0	0	0	0	0
09FL1063 Flood Control	0	1,000	0	0	0	0	1,000
09FP0663 Flood Plain Mapping	498	0	0	0	0	0	0
09FP0763 Flood Plain Mapping	229	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	746	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	0	834	0	0	0	0	834
09FS0957 SRF Fed Stimulus	423,644	0	0	0	0	0	0
09LK0457 Onondaga Lake	0	0	0	0	0	0	0
09LK0557 Onondaga Lake	913	0	0	0	0	0	0
09LK0657 Onondaga Lake	1,088	0	0	0	0	0	0
09LK0757 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0857 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0957 Onondaga Lake	10,000	0	0	0	0	0	0
09LK1057 Onondaga Lake	0	5,000	0	0	0	0	5,000
09NG0863 USGS Network Gages	0	0	0	0	0	0	0
09NG0963 USGS Network Gages	500	0	0	0	0	0	0
09NG1063 USGS Network Gages	0	500	0	0	0	0	500
09P28857 Statewide Reserve Replacement	717	0	0	0	0	0	0
09RF0657 SRF State Match	7,833	0	0	0	0	0	0
09RF0757 SRF State Match	29,600	0	0	0	0	0	0
09RF0857 SRF State Match	29,600	0	0	0	0	0	0
09RF0957 SRF State Match	29,600	0	0	0	0	0	0
09RF1057 SRF State Match	0	29,600	0	0	0	0	29,600
09RF1157 SRF State Match - Future	0	0	30,000	0	0	0	30,000
09RF1257 SRF State Match - Future	0	0	0	30,000	0	0	30,000
09RF1357 SRF State Match - Future	0	0	0	0	30,000	0	30,000
09RF1457 SRF State Match - Future	0	0	0	0	0	30,000	30,000
09SF0657 SRF Federal	39,164	0	0	0	0	0	0
09SF0757 SRF Federal	148,000	0	0	0	0	0	0
09SF0857 SRF Federal	148,000	0	0	0	0	0	0
09SF0957 SRF Federal	148,000	0	0	0	0	0	0
09SF1057 SRF Federal	0	148,000	0	0	0	0	148,000
09SF1157 SRF Federal - Future	0	0	150,000	0	0	0	150,000
09SF1257 SRF Federal - Future	0	0	0	150,000	0	0	150,000
09SF1357 SRF Federal - Future	0	0	0	0	150,000	0	150,000
09SF1457 SRF Federal - Future	0	0	0	0	0	150,000	150,000
09W10063 Various Shore Projects	330	0	0	0	0	0	0
09W10163 Various Shore Protection	1,759	0	0	0	0	0	0
09W10263 Various Shore Protection	15	0	0	0	0	0	0
09W10363 Various Shore Protection	1,716	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	800	0	0	0	0	0	0
09W10663 Various Shore Protection	537	0	0	0	0	0	0

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	Reapprop-						Total
	priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
09W10863 Various Shore Protection	50	0	0	0	0	0	0
09W10963 Various Shore Protection	1,000	0	0	0	0	0	0
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	346	0	0	0	0	0	0
09W59863 Various Other Shore Protection Proj	0	0	0	0	0	0	0
09WA1163 Water Resources - Future	0	0	8,000	0	0	0	8,000
09WA1263 Water Resources - Future	0	0	0	8,000	0	0	8,000
09WA1363 Water Resources - Future	0	0	0	0	8,000	0	8,000
09WA1463 Water Resources - Future	0	0	0	0	0	8,000	8,000
Subtotal	<u>1,287,124</u>	<u>184,934</u>	<u>189,000</u>	<u>189,000</u>	<u>189,000</u>	<u>189,000</u>	<u>940,934</u>
Total	<u><u>3,643,649</u></u>	<u><u>486,726</u></u>	<u><u>500,250</u></u>	<u><u>502,500</u></u>	<u><u>382,500</u></u>	<u><u>382,500</u></u>	<u><u>2,254,476</u></u>

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DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	39,850	0	0	0	0	0	0
Subtotal	39,850	0	0	0	0	0	0
Administration							
09CS0550 Information Systems	30	0	0	0	0	0	0
09CS0650 Information System	237	0	0	0	0	0	0
09CS0750 Information System	0	0	0	0	0	0	0
09CS0850 Information System	0	200	200	200	200	200	1,000
09CS0950 Information System	0	500	300	300	300	300	1,700
09CS1150 Information System - Future	0	0	400	400	330	300	1,430
09CS1250 Information System - Future	0	0	0	200	200	100	500
09CS1350 Information System - Future	0	0	0	0	200	200	400
09CS1450 Information System - Future	0	0	0	0	0	200	200
09ED0650 Education Camps and Centers Improve	10	0	0	0	0	0	0
09ED0750 Education Camps and Centers Improve	27	15	15	15	15	15	75
09ED0850 Education Camps and Centers Improve	252	50	50	50	42	0	192
09ED0950 Education Camps and Centers Improve	0	152	100	100	100	100	552
09ED1050 Education Camps and Centers Improve	0	300	200	100	0	0	600
09ED1150 Admin Future	0	0	400	400	305	135	1,240
09ED1250 Admin Future	0	0	0	200	200	100	500
09ED1350 Admin Future	0	0	0	0	200	200	400
09ED1450 Admin Future	0	0	0	0	0	200	200
Subtotal	556	1,217	1,665	1,965	2,092	2,050	8,989
Air Resources							
00319055 St Shar-Municipal Air Quality Im	0	0	109	0	0	0	109
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	0	700	700	700	0	700	2,800
09A18755 Air Quality Improvement Proj (EQBA	0	0	0	0	0	100	100
09BA0055 96 Bond Act - Air Quality	1,163	103	0	0	0	0	103
09BA0155 96 Bond Act - Air Quality	2,686	1,000	216	0	0	0	1,216
09BA0255 96 Bond Act - Air Quality	0	2,000	1,166	0	0	0	3,166
09BA9755 96 Bond Act - Air Quality	343	5,000	3,000	3,000	2,000	2,000	15,000
09BA9855 96 Bond Act - Air Quality	0	500	500	500	500	121	2,121
09BA9955 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09MO0055 Clean Air-Mobile Source	0	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	0	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	0	0	0	0	0	0	0
09MO0955 Clean Air - Mobile Source	0	0	0	0	0	0	0
09OP9855 Operating Permit - New	0	0	0	0	0	0	0
Subtotal	4,192	9,303	5,691	4,200	2,500	2,921	24,615
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	50	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	514	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	(564)	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	245	1,000	600	0	0	0	1,600
09BA01W5 96 Bond Act - Env Restoration	3,302	1,000	2,000	2,000	2,000	2,000	9,000
09BA02W5 96 Bond Act - Environmental Restora	9,945	0	4,734	9,221	15,000	12,879	41,834
09BA96W5 96 Bond Act-Environmental Restorati	1,680	3,000	3,000	1,701	0	0	7,701
09BA97W5 96 Bond Act - Environmental Restora	0	3,000	3,000	3,000	3,000	3,000	15,000
09BA98W5 96 Bond Act - Environmental Restora	199	1,000	1,000	1,000	1,000	1,000	5,000
09BA99W5 96 Bond Act Env Restoration	234	1,000	1,000	1,000	636	0	3,636
Subtotal	15,605	10,000	15,334	17,922	21,636	18,879	83,771
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	3,624	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	710	1,000	0	0	0	0	1,000
09AN09ER Non-Point Source - Agricultural	0	3,000	0	0	0	0	3,000
09AN10ER Non-Point Source - Agricultural	0	0	1,000	2,000	2,000	2,000	7,000
09AP07ER Albany Pine Bush Preserve Commissio	886	0	0	0	0	0	0
09AP08ER Albany Pine Bush Preserve Commissio	2,000	0	0	0	0	0	0
09AP09ER Albany Pine Bush Preserve Commissio	1,396	0	604	0	0	0	604
09AP10ER Albany Pine Bush Preserve Commissio	0	0	2,000	0	0	0	2,000
09AW08ER Agricultural Waste Management	88	250	0	0	0	0	250
09AW09ER Agricultural Waste Management	0	450	0	0	0	0	450
09AW10ER Agricultural Waste Management	0	0	230	200	0	0	430
09BC07ER BCERF	111	0	0	0	0	0	0
09BC08ER BCERF	449	0	0	0	0	0	0
09BC09ER BCERF	0	450	0	0	0	0	450
09BD07ER Biodiversity Stewardship	10	500	0	0	0	0	500
09BD08ER Biodiversity Stewardship	42	100	0	0	0	0	100
09BD09ER Biodiversity Stewardship	0	500	0	0	0	0	500
09BD10ER Biodiversity Stewardship	0	100	100	100	100	100	500

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	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
09CC08ER Catskill Interpretive Center	6	0	0	0	0	0	0
09E200ER Solid Waste 00	251	0	0	0	0	0	0
09E202ER EPF Solid Waste	213	0	0	0	0	0	0
09E203ER EPF - Solid Waste	399	0	0	0	0	0	0
09E204ER EPF - Solid Waste	1,542	0	0	0	0	0	0
09E205ER EPF - Solid Waste	4,466	1,000	1,000	1,000	1,000	0	4,000
09E206ER EPF - Solid Waste	2,949	1,000	1,000	1,000	200	0	3,200
09E296ER Solid & Hazardous Materials	276	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	242	0	0	0	0	0	0
09E298ER Solid Waste Account	118	0	0	0	0	0	0
09E299ER Solid Waste 99	56	0	0	0	0	0	0
09E300ER Parks 00	1,405	3,000	3,000	3,000	3,000	0	12,000
09E302ER EPF Parks	2,417	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	4,721	1,000	1,000	1,000	1,000	0	4,000
09E304ER EPF - Parks and Rec	4,088	2,000	2,000	2,000	2,000	0	8,000
09E305ER EPF - Parks and Rec	5,445	2,000	2,000	2,000	2,000	0	8,000
09E306ER EPF - Parks & Rec	12,146	1,000	1,000	1,000	1,000	0	4,000
09E396ER Parks, Rec & Historic Preservation	404	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	479	0	0	0	0	0	0
09E398ER Parks Account	603	1,000	1,000	0	0	0	2,000
09E399ER Parks 99	573	5,000	5,000	5,000	5,000	0	20,000
09E400ER Open Space 00	497	0	0	0	0	0	0
09E402ER EPF Open Space	1,658	0	0	0	0	0	0
09E496ER Open Space Account	45	0	0	0	0	0	0
09E497ER Open Space Account	0	0	0	0	0	0	0
09E498ER Open Space Account	13	0	0	0	0	0	0
09E499ER Open Space 99	10	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	1,219	1,000	1,000	1,000	1,000	1,000	5,000
09E604ER EPF - Open Space	5,362	2,000	2,000	2,000	2,000	0	8,000
09E605ER EPF - Land Acquisition & Open Space	7,603	5,000	5,000	5,000	1,000	0	16,000
09E606ER EPF - Land Acquisition	11,368	7,000	2,000	2,000	0	0	11,000
09EP11ER EPF - Future	0	0	28,000	28,000	28,000	28,000	112,000
09EP12ER EPF - Future	0	0	0	28,000	28,000	28,000	84,000
09EP13ER EPF - Future	0	0	0	0	28,000	28,000	56,000
09EP14ER EPF - Future	0	0	0	0	0	28,000	28,000
09FL08ER Finger Lakes/Lake Ontario Watershed	300	500	0	0	0	0	500
09FL09ER Finger Lakes/Lake Ontario Watershed	0	0	1,151	0	0	0	1,151
09FL10ER Finger Lakes/Lake Ontario Watershed	0	500	500	0	0	0	1,000
09FP07ER County Agriculture/Farmland Protect	4,030	1,000	1,000	1,000	0	0	3,000
09FP08ER County Agriculture/Farmland Protect	0	2,000	2,000	2,000	0	0	6,000
09FP09ER County Agriculture/Farmland Protect	0	6,000	2,000	2,000	2,000	2,000	14,000
09FP10ER County Agriculture/Farmland Protect	0	0	1,000	1,000	1,000	1,000	4,000
09GL07ER Oceans and Great Lakes Initiative	562	1,000	0	0	0	0	1,000
09GL08ER Oceans and Great Lakes Initiative	771	50	1,000	0	0	0	1,050
09GL09ER Oceans and Great Lakes Initiative	0	300	300	300	300	0	1,200
09GL10ER Oceans and Great Lakes Initiative	0	1,000	1,000	1,000	1,000	1,000	5,000
09HE07ER Hudson River Estuary Management Pla	808	1,000	0	0	0	0	1,000
09HE08ER Hudson River Estuary Management Pla	1,345	2,500	988	0	0	0	3,488
09HE09ER Hudson River Estuary Management Pla	0	200	200	200	200	0	800
09HE10ER Hudson River Estuary Management Pla	0	500	500	500	500	500	2,500
09HR07ER Hudson River Park	886	0	0	0	0	0	0
09HR09ER Hudson River Park	0	0	4,000	2,000	0	0	6,000
09HR10ER Hudson River Park	0	0	1,000	2,000	0	0	3,000
09IS07ER Invasive Species	142	500	0	0	0	0	500
09IS08ER Invasive Species	112	1,000	0	0	0	0	1,000
09IS09ER Invasive Species	0	200	200	200	200	0	800
09IS10ER Invasive Species	0	300	500	1,000	1,000	1,000	3,800
09LA07ER Land Acquisition	1,656	6,000	0	0	0	0	6,000
09LA08ER Land Acquisition	7,436	10,000	5,000	3,000	0	0	18,000
09LA09ER Land Acquisition	2,000	19,000	5,000	5,000	3,400	3,400	35,800
09LA10ER Land Acquisition	0	8,000	3,000	2,000	2,000	2,000	17,000
09LC07ER Non-hazardous landfill closure	469	500	0	0	0	0	500
09LC09ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LC10ER Non-hazardous landfill closure	0	200	200	200	0	0	600
09LP07ER Long Island Central Pine Barrens	182	0	0	0	0	0	0
09LP08ER Long Island Central Pine Barrens	0	500	0	0	0	0	500
09LP09ER Long Island Central Pine Barrens	0	0	1,100	0	0	0	1,100
09LP10ER Long Island Central Pine Barrens	0	0	1,100	0	0	0	1,100
09MP07ER Municipal Parks	2,209	2,000	2,000	2,000	0	0	6,000
09MP08ER Municipal Parks	374	5,000	2,000	2,000	0	0	9,000
09MP09ER Municipal Parks	0	7,000	5,000	2,000	2,000	2,000	18,000
09MP10ER Municipal Parks	0	1,000	5,000	4,000	3,000	0	13,000
09MR07ER Municipal waste reduction/recycling	3,519	1,000	0	0	0	0	1,000
09MR08ER Municipal waste reduction/recycling	413	2,000	0	0	0	0	2,000
09MR09ER Municipal waste reduction/recycling	0	2,000	2,000	2,000	2,000	2,000	10,000
09MR10ER Municipal waste reduction/recycling	0	500	500	500	500	500	2,500
09NP07ER Non-Point Source - Non-Agricultural	0	1,000	0	0	0	0	1,000
09NP08ER Non-Point Source - Non-Agricultural	0	1,000	0	0	0	0	1,000
09NP09ER Non-Point Source - Non-Agricultural	0	1,000	1,000	1,000	1,000	1,000	5,000
09NP10ER Non-Point Source - Non-Agricultural	0	1,000	500	500	500	500	3,000
09PD07ER Pesticides program	986	500	0	0	0	0	500

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09PD09ER Pesticides program	0	500	0	0	0	0	500
09PD10ER Pesticides program	0	0	0	0	0	0	0
09PP07ER Pollution Prevention Institute	1,145	170	0	0	0	0	170
09PP08ER Pollution Prevention Institute	0	700	0	0	0	0	700
09PP09ER Pollution Prevention Institute	0	1,000	500	500	0	0	2,000
09PP10ER Pollution Prevention Institute	0	0	0	0	0	0	0
09QC08ER Hud-Ful-Champ Quad Celebration	1,991	500	0	0	0	0	500
09QC09ER Hud-Ful-Champ Quad Celebration	0	450	0	0	0	0	450
09RD07ER Natural Resource Damages	1	500	100	0	0	0	600
09RD09ER Natural Resource Damages	0	200	200	0	0	0	400
09RD10ER Natural Resource Damages	0	0	0	0	0	0	0
09SE07ER Long Island South Shore Estuary Res	252	100	49	0	0	0	149
09SE08ER Long Island South Shore Estuary Res	0	100	0	0	0	0	100
09SE09ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SE10ER Long Island South Shore Estuary Res	0	0	900	0	0	0	900
09SG07ER Smart Growth	509	500	0	0	0	0	500
09SG08ER Smart Growth	0	368	0	0	0	0	368
09SG09ER Smart Growth	0	100	100	100	100	0	400
09SG10ER Smart Growth	0	0	0	0	0	0	0
09SM07ER Secondary materials marketing	0	1,000	100	0	0	0	1,100
09SM08ER Secondary materials marketing	0	500	500	200	0	0	1,200
09SM09ER Secondary materials marketing	0	0	500	500	0	0	1,000
09SM10ER Secondary materials marketing	0	0	0	0	0	0	0
09SO08ER Solar Initiatives	272	500	0	0	0	0	500
09ST07ER Public Access & Stewardship	7,918	3,000	385	0	0	0	3,385
09ST08ER Public Access & Stewardship	29	1,000	1,000	0	0	0	2,000
09ST09ER Public Access & Stewardship	2,260	2,000	0	0	0	0	2,000
09ST10ER Public Access & Stewardship	0	12,000	1,000	1,000	1,000	1,000	16,000
09SW07ER Soil and Water Conservation Distric	2	0	0	0	0	0	0
09SW08ER Soil and Water Conservation Distric	2,640	0	0	0	0	0	0
09SW09ER Soil and Water Conservation Distric	372	2,628	0	0	0	0	2,628
09SW10ER Soil and Water Conservation Distric	0	3,000	0	0	0	0	3,000
09WQ07ER Water Quality Improvement Projects	0	4,000	4,000	0	0	0	8,000
09WQ08ER Water Quality Improvement Projects	0	2,000	1,000	1,000	0	0	4,000
09WQ09ER Water Quality Improvement Projects	0	2,000	2,000	2,000	2,000	0	8,000
09WQ10ER Water Quality Improvement Projects	0	1,000	0	0	0	0	1,000
09WR07ER Local Waterfront Revitalization	221	2,000	2,000	2,000	0	0	6,000
09WR08ER Local Waterfront Revitalization	173	4,000	3,000	0	0	0	7,000
09WR09ER Local Waterfront Revitalization	300	2,000	2,000	2,000	2,000	0	8,000
09WR10ER Local Waterfront Revitalization	0	500	500	500	500	500	2,500
09ZB07ER Zoos, Botanical Gardens, Aquaria	2,208	0	0	0	0	0	0
09ZB08ER Zoos, Botanical Gardens, Aquaria	8,316	684	0	0	0	0	684
09ZB09ER Zoos, Botanical Gardens and Aquaria	289	8,000	711	0	0	0	8,711
09ZB10ER Zoos, Botanical Gardens, Aquaria	0	2,000	282	0	0	0	2,282
71E294ER Solid Waste Account	88	0	0	0	0	0	0
71E295ER Solid Waste Account	419	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	19	0	0	0	0	0	0
71E494ER Open Space Account	13	0	0	0	0	0	0
71E495ER Open Space Account	0	0	0	0	0	0	0
Subtotal	137,523	186,000	130,500	131,500	131,500	133,500	713,000
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	4	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	180	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	430	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	101	2,000	3,000	2,000	2,000	0	9,000
09E702EA Epf Supplemental - Open Space	1,179	0	0	0	0	0	0
09E799EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
Subtotal	1,894	2,000	3,000	2,000	2,000	0	9,000
Fish and Wildlife							
09199754 Wetlands	1	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	40	0	0	0	0	0	0
09CV0554 Federal - Clean Vessel	369	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	105	0	0	0	0	0	0
09CV0954 Federal - Clean Vessel	181	0	0	0	0	0	0
09CV1054 Federal - Clean Vessel	0	0	0	0	0	0	0
09FA0354 Fishing Access	0	0	0	0	0	0	0
09FA0454 Fishing Access	2	0	0	0	0	0	0
09FW1154 Fish and Wildlife - Future	0	0	400	400	300	200	1,300
09FW1254 Fish and Wildlife - Future	0	0	0	200	200	100	500
09FW1354 Fish and Wildlife - Future	0	0	0	0	200	200	400
09FW1454 Fish and Wildlife - Future	0	0	0	0	0	200	200
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	0	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	43	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	0	100	100	100	100	100	500

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09HE0954 Fish Hatchery Improvements	0	200	200	200	200	200	1,000
09HE1054 Fish Hatchery Improvements	0	150	200	200	0	0	550
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0	0
09WL9854 Federal Wetlands Grant	49	0	0	0	0	0	0
Subtotal	790	450	900	1,100	1,000	1,000	4,450
Lands and Forests							
09168953 Edgewood Demolition	0	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	0	10	10	10	10	10	50
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA0753 Court of Claims	0	0	0	0	0	0	0
09AA0953 Court of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	0	0	0	0	0	0	0
09AA9953 Court Of Claims	0	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	0	507	0	0	0	0	507
09FL0853 Federal - Forest Legacy Land Acq.	0	425	500	500	0	0	1,425
09GC0453 Green Certification	2	0	0	0	0	0	0
09GC0653 Green Certification	11	0	0	0	0	0	0
09GC0953 Green Certification	86	14	0	0	0	0	14
09GC1053 Green Certification	0	20	20	20	0	0	60
09IS0753 Invasive Species	7	0	0	0	0	0	0
09IS0853 Invasive Species	41	0	0	0	0	0	0
09IS0953 Invasive Species	6	44	0	0	0	0	44
09IS1053 Invasive Species	0	5	5	15	0	0	25
09IT0153 State Share Of Istea	116	0	0	0	0	0	0
09IT9453 State Share Istea	0	0	0	0	0	0	0
09LF1153 Lands and Forests - Future	0	0	400	400	400	100	1,300
09LF1253 Lands and Forests - Future	0	0	0	200	200	100	500
09LF1353 Lands and Forests - Future	0	0	0	0	200	200	400
09LF1453 Lands and Forests - Future	0	0	0	0	0	200	200
09MP0753 Unit Management Plans	0	0	0	0	0	0	0
09MP0853 Unit Management Plans	68	0	0	0	0	0	0
09MP0953 Unit Management Plans	250	100	0	0	0	0	100
09MP1053 Unit Management Plans	0	100	50	100	100	50	400
09PS0553 Public Safety Equipment	0	0	0	0	0	0	0
09PS0653 Public Safety Equipment	0	0	0	0	0	0	0
09PS0753 Public Safety Equipment	0	0	0	0	0	0	0
09PS0853 Public Safety Equipment	0	100	100	100	100	0	400
09PS0953 Public Safety Equipment	0	100	75	50	50	50	325
09SW0453 Stewardship	25	0	0	0	0	0	0
09SW0553 Stewardship	16	0	0	0	0	0	0
09SW0653 Stewardship	21	0	0	0	0	0	0
09SW0753 Stewardship	0	50	50	50	50	50	250
09SW0853 Stewardship	0	0	0	0	0	0	0
09SW0953 Stewardship	0	0	0	0	0	0	0
09SW1053 Stewardship	0	50	100	0	0	0	150
Subtotal	631	1,525	1,310	1,445	1,110	760	6,150
Marine Resources							
09MR00A1 Misc Marine - Federal	333	100	60	0	0	0	160
09MR02A1 Marine Resources Federal	0	50	50	0	0	0	100
09MR03A1 Federal Marine Resources	53	150	150	0	0	0	300
09MR04A1 Federal - Marine Resources	487	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	0	0	1,425	1,000	0	0	2,425
09MR10A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR97A1 Misc Marine	542	0	0	0	0	0	0
Subtotal	1,415	300	1,685	1,000	0	0	2,985
Operations							
09439451 Financial Security Projects	21	150	150	150	150	150	750
09440751 Natural Resource Damages	802	83	1,000	1,000	1,000	1,000	4,083
09449451 Natural Resource Damages	309	917	0	0	0	0	917
09DF0651 DEC New Facilities	31	0	0	0	0	0	0
09DF0751 DEC New Facilities	142	0	0	0	0	0	0
09DF0851 DEC New Facilities	0	0	0	0	0	0	0
09DF0951 DEC New Facilities	0	100	100	100	100	50	450
09DS0751 Dam Safety	82	70	70	70	70	70	350
09DS0851 Dam Safety	0	150	150	150	150	150	750
09DS0951 Dam Safety	0	200	100	100	100	100	600
09EQ0751 Equipment Large/Small	21	10	10	10	10	10	50
09EQ0851 Equipment Large/Small	0	200	200	200	200	200	1,000
09EQ0951 Equipment Large/Small	0	600	300	300	300	300	1,800
09EQ1051 Equipment Large/Small	0	300	200	100	0	0	600
09HD0751 GF Capital Bonding	0	0	0	0	0	608	608
09HD0851 GF Capital Bonding	0	0	0	0	0	0	0
09HD0951 GF Capital Bonding	0	0	0	0	0	0	0
09HD1051 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD1151 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD1251 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000

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09HD1351 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1451 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09R30103 Region 3 Offices	37	0	0	0	0	0	0
09R30203 Region 3 Office Building	235	0	0	0	0	0	0
09RI0551 Rehabilitation and Improvements	122	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	305	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	3,071	0	0	0	0	0	0
09RI0851 Rehabilitation and Improvements	4,368	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1151 Operations - Future	0	0	0	0	0	0	0
09RI1251 Operations - Future	0	0	0	0	0	0	0
09RI1351 Operations - Future	0	0	0	0	0	0	0
09RI1451 Operations - Future	0	0	0	0	0	0	0
09SF0551 State/Federal Compliance	2,483	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	100	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	834	300	300	46	0	0	646
09SF0851 State/Fed Comp, Exec Ord 111, Env D	1,800	972	0	0	0	0	972
09SF0951 State/Fed Comp, Exec Ord 111, Env D	0	400	400	400	400	400	2,000
09SF1051 State/Fed Comp, Exec Ord 111, Env D	0	300	500	0	0	0	800
Subtotal	14,763	16,752	15,480	14,626	14,480	15,038	76,376
Recreation							
09BL0652 Belleayre Mtn - new lodge	359	0	0	0	0	0	0
09CM0352 Campground Maintenance	99	0	0	0	0	0	0
09CM0452 Campground Maintenance	104	0	0	0	0	0	0
09CM0552 Campground Maintenance	122	0	0	0	0	0	0
09CM0652 Campground Maintenance	85	0	0	0	0	0	0
09CM0752 Campground Maintenance	467	0	0	0	0	0	0
09CM0852 Campground Maintenance	0	50	50	50	50	50	250
09CM0952 Campground Maintenance	0	150	0	0	0	0	150
09ER1452 Recreation - Future	0	0	0	0	0	200	200
09LS0752 Lift and Trail Safety	36	0	0	0	0	0	0
09LS0852 Lift and Trail Safety	109	0	0	0	0	0	0
09LS0952 Lift and Trail Safety	359	141	0	0	0	0	141
09LS1052 Lift and Trail Safety	0	100	50	69	8	0	227
09RE1152 Recreation - Future	0	0	200	200	200	50	650
09RE1252 Recreation - Future	0	0	0	200	200	100	500
09RE1352 Recreation - Future	0	0	0	0	200	200	400
Subtotal	1,740	441	300	519	658	600	2,518
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	423	0	0	0	0	0	0
091895F7 Haz Waste Remediation Advance	1,931	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	1,122	430	500	0	0	0	930
095390F7 Remedial Activities At Various Site	2,416	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	420	0	0	0	0	0	0
09571056 Landfill Closures-Loans	0	342	0	0	0	0	342
095887F7 1986 Solid Waste Environmental Qual	7	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	2,163	0	2,500	2,500	2,500	2,500	10,000
09AD08F7 Hazardous Waste - Advance	0	1,000	2,000	2,000	2,000	2,000	9,000
09AD98F7 Hazardous Waste Advance	2,850	1,000	500	43	0	0	1,543
09AD99F7 Hazardous Waste Advance	9,729	5,000	498	0	0	0	5,498
09BA07F7 HWRf - Oversight & Assessment - BOA	0	843	1,500	1,000	500	0	3,843
09BA08F7 HWRf - Oversight & Assessment - BOA	0	1,000	243	300	0	0	1,543
09BC05F7 HWRf - Oversight & Assessment - PS	0	0	0	343	0	0	343
09BC06F7 HWRf - Oversight & Assessment - PS	114	0	0	0	0	0	0
09BC07F7 HWRf - Oversight & Assessment - PS	4,133	0	0	0	0	0	0
09BC08F7 HWRf - Oversight & Assessment - PS	5,293	2,000	1,000	1,000	43	0	4,043
09BC09F7 HWRf - Oversight & Assessment - PS	0	1,000	1,000	1,000	1,000	1,000	5,000
09BC10F7 HWRf - Oversight & Assessment - PS	0	1,000	1,000	1,000	1,000	1,000	5,000
09HB03F7 HWRf - Cleanup	12,571	1,200	1,200	1,200	1,200	1,200	6,000
09HB04F7 HWRf - Cleanup	3,742	1,200	1,200	1,200	1,200	1,200	6,000
09HB05F7 HWRf - Cleanup	10,844	3,600	1,200	1,200	1,200	1,200	8,400
09HB06F7 HWRf - Cleanup	22,056	8,400	3,600	1,200	1,200	1,200	15,600
09HB07F7 HWRf - Cleanup	19,572	24,000	8,400	3,600	1,200	1,200	38,400
09HB08F7 HWRf - Cleanup	38,997	27,600	19,429	0	0	0	47,029
09HB09F7 HWRf - Cleanup	0	3,600	32,171	32,400	12,000	4,800	84,971
09HB10F7 HWRf - Cleanup	0	30,000	3,600	27,600	24,000	8,400	93,600
09HB11F7 HWRf - Cleanup - Future	0	0	30,000	3,600	27,600	24,000	85,200
09HB12F7 HWRf - Cleanup - Future	0	0	0	30,000	3,600	27,600	61,200
09HT03F7 HWRf - Oversight & Assessment	855	2,000	1,500	1,000	1,000	1,000	6,500
09HT04F7 HWRf - Oversight & Assessment	1,180	2,000	1,500	1,000	1,000	1,000	6,500
09HT05F7 HWRf - Oversight & Assessment	0	1,000	1,500	1,000	1,000	950	5,450
09HT06F7 HWRf - Oversight & Assessment	0	2,000	1,500	1,000	1,000	0	5,500
09HT11F7 HWRf - Oversight & Assessment - Fut	0	0	2,100	2,100	2,100	2,100	8,400
09HT12F7 HWRf - Oversight & Assessment - Fut	0	0	0	2,100	2,100	2,100	6,300
09HT13F7 HWRf - Oversight & Assessment - Fut	0	0	0	0	2,100	2,100	4,200
09HT14F7 HWRf - Oversight & Assessment - Fut	0	0	0	0	0	2,100	2,100
09HW92F7 Remedial Activities At Various Site	6,378	1,000	1,000	1,000	1,000	1,500	5,500
09HW93F7 Remedial Activities At Various Site	1,354	1,000	1,000	1,000	1,000	1,000	5,000
09HW94F7 Remedial Activities At Various Site	1,675	1,000	1,000	1,000	1,000	1,000	5,000

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09HW95F7 Haz Waste Remediation	37	0	500	500	500	100	1,600
09HW96F7 Remedial Activities	10,016	228	0	0	0	0	228
09HW97F7 Remedial Activities	120	0	0	0	0	0	0
09HW98F7 Remedial Activities	119	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	2,227	0	0	500	500	400	1,400
09KP06F7 Smithtown/Kings Park Psychiatric Ce	608	5,000	9,000	5,000	4,000	1,392	24,392
09RS0456 Remediate State Owned Facilities	75	0	0	0	0	0	0
09TG07F7 HWRP - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG08F7 HWRP - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG09F7 HWRP - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG10F7 HWRP - Oversight and Assessment - T	0	0	0	0	0	0	0
Subtotal	153,787	128,443	132,141	128,386	98,543	94,042	581,555
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	0	0	100	0	0	0	100
00320856 St Share Municipal Solid Waste	159	0	0	100	0	0	100
00330956 Solid Waste Management	0	0	0	0	100	100	200
01371610 Pay CCF-Environment Qual Projs	0	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	1,108	411	440	0	0	0	851
090486F7 Remedial Action At Selected Sites W	1,370	764	775	0	0	0	1,539
09108556 Resource Recovery Projects	0	0	0	0	100	100	200
091884F7 State Settlements	10	0	0	0	0	0	0
09720256 EQBA Solid Waste	5	0	0	0	500	0	500
09A58956 Resource Recovery Brookhaven	0	0	0	0	0	100	100
09BA0056 96 Bond Act - Solid Waste	164	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	10	500	500	659	0	0	1,659
09BA9656 96 Bond Act-Solid Waste	563	1,000	1,000	759	0	0	2,759
09BA9756 96 Bond Act - Solid Waste	84	772	784	80	0	0	1,636
09BA9856 96 Bond Act - Solid Waste	935	0	0	0	0	0	0
09BA9956 96 Bond Act - Solid Waste	360	0	0	0	0	0	0
09D18656 Low Tech Project	0	0	0	0	0	100	100
09EX0356 Adirondack Landfills	34	0	0	0	0	0	0
09EX0456 Adirondack Landfills	125	0	0	0	0	0	0
09EX0556 Essex County	0	0	0	0	0	0	0
09EX0656 Essex County	0	0	0	0	0	0	0
09EX0756 Essex County	0	0	0	0	0	0	0
09EX1156 Essex County - Future	0	0	50	50	50	50	200
09EX1256 Essex County - Future	0	0	0	50	50	50	150
09EX1356 Essex County - Future	0	0	0	0	50	50	100
09EX1456 Essex County - Future	0	0	0	0	0	50	50
09FS04F7 Federal - Hazardous Waste	163	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	3,862	600	600	0	0	0	1,200
09RL0556 Rush Landfill	109	0	0	0	0	0	0
09RL0656 Rush Landfill	16	0	0	0	0	0	0
09RL0756 Rush Landfill	0	0	0	0	0	0	0
09RL0856 Rush Landfill	0	10	10	10	10	10	50
09RL0956 Rush Landfill	0	10	10	10	10	10	50
09RL1056 Rush Landfill	0	10	10	0	0	0	20
09RL1156 Rush Landfill - Future	0	0	50	50	50	50	200
09RL1256 Rush Landfill - Future	0	0	0	50	50	50	150
09RL1356 Rush Landfill - Future	0	0	0	0	50	50	100
09RL1456 Rush Landfill - Future	0	0	0	0	0	50	50
71059210 Pay CCF -Environmental Quality Proj	620	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	16,539	0	0	0	0	0	0
Subtotal	18,512	4,077	4,329	1,818	1,020	820	12,064
Water Resources							
00320557 Const Water Quality Imp Proj	0	0	0	100	0	0	100
01354910 Pure Waters Bond Fund	1,220	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385557 Water Quality Improvements	0	0	0	100	0	0	100
01385757 Fi Water Quality Improvements	0	0	0	0	100	100	200
01385957 Fi Water Quality Improvements	0	0	0	0	100	100	200
01387057 Water Quality Improvements	0	0	0	0	100	100	200
09009763 Dam Safety Projects	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	0	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	0	0	0	0	0	0	0
09070163 Shore Protection Advance	0	0	100	100	100	200	500
09071163 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071263 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071363 Shore Protection Advance - Future	0	0	0	0	1,000	0	1,000
09071463 Shore Protection Advance - Future	0	0	0	0	0	1,000	1,000
09099363 Coney Island Project Advance	0	0	0	0	0	0	0
09099763 Long Beach Storm	0	0	502	1,000	1,000	1,000	3,502
09168557 Harbor Drift Removal	0	0	0	0	0	0	0
09178457 Statewide Reserve	0	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	0	0	0	0	0	0	0
09539463 Jones Inlet	0	0	0	0	0	0	0
09650257 PWBA Li Cmp	0	0	0	0	0	0	0
09650357 65 PWBA Water Quality	535	600	600	600	600	600	3,000
09720257 72 EQBA Water Quality	347	800	550	500	500	0	2,350

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
09720357 72 EQBA Water Quality	0	0	41	0	0	0	41
09799763 Flood Damage/Rehab	0	0	0	0	0	0	0
09A10063 Shore Protection - Advance	0	0	100	100	100	300	600
09A19463 I.I. So. Shore Inlets	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	0	0	0	210	0	0	210
09A29963 Various Shore Protection	0	0	0	97	500	100	697
09A39963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09A49463 Evacuation Routes	0	0	0	0	0	0	0
09A49863 Shinnecock Advance	788	100	200	350	200	300	1,150
09A69463 Shore Monitoring	0	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	0	0	0	0	0	0	0
09AD0263 Shore Protection Advance	0	0	0	0	0	0	0
09AD0363 Shore Protection Advance	0	100	0	0	0	0	100
09B20057 96 Bond Act - Add Clean Water	235	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	45	183	0	0	0	0	183
09B29857 96 Bond Act -Clean Water Other	105	1,000	1,000	985	0	0	2,985
09B29957 96 Bond Act- Additional Clean Water	37	1,000	1,000	1,000	86	0	3,086
09BA0057 96 Bond Act - Water Resources	2,477	4,000	6,000	6,000	6,000	6,000	28,000
09BA0157 96 Bond Act - Water Resources	7,307	4,000	7,000	7,000	7,000	6,091	31,091
09BA0257 96 Bond Act - Water Resources	2,085	2,442	5,000	5,000	6,432	10,500	29,374
09BA9657 96 Bond Act - Clean Water	200	1,500	1,500	1,500	846	909	6,255
09BA9757 96 Bond Act - Clean Water	588	2,000	2,000	1,595	1,500	1,500	8,595
09BA9857 96 Bond Act - Clean Water	3,377	1,000	2,000	2,000	2,000	2,000	9,000
09BA9957 96 Bond Act - Clean Water	2,565	2,000	2,000	2,000	2,000	2,000	10,000
09DA0657 Dam Safety - Advance	0	100	0	0	0	0	100
09DA0757 Dam Safety - Advance	0	100	0	0	0	0	100
09FC0163 Flood Control - Federal Proj	200	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	0	0	0	0	0	0	0
09FL0263 Various Flood Control	4	0	0	0	0	0	0
09FL0363 Various Flood Control	0	0	0	0	0	0	0
09FL0463 Flood Control	11	0	0	0	0	0	0
09FL0563 Flood Control	0	0	0	0	0	0	0
09FL0663 Flood Control	0	0	0	0	0	0	0
09FL0763 Flood Control	67	0	0	0	0	0	0
09FL0863 Flood Control	357	100	100	85	0	0	285
09FL0963 Flood Control	0	300	100	100	100	100	700
09FL1063 Flood Control	0	300	300	0	0	0	600
09FP0663 Flood Plain Mapping	214	0	0	0	0	0	0
09FP0763 Flood Plain Mapping	350	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	93	100	100	100	100	100	500
09FP0963 Flood Plain Mapping	0	300	100	100	100	100	700
09FP1063 Flood Plain Mapping	0	100	125	0	0	0	225
09FS0957 SRF Fed Stimulus	36,941	185,000	200,000	0	0	0	385,000
09LK0457 Onondaga Lake	899	0	0	0	0	0	0
09LK0557 Onondaga Lake	0	913	0	0	0	0	913
09LK0657 Onondaga Lake	2,056	1,087	0	0	0	0	1,087
09LK0757 Onondaga Lake	0	3,000	5,601	1,399	0	0	10,000
09LK0857 Onondaga Lake	0	0	1,399	3,701	4,900	0	10,000
09LK0957 Onondaga Lake	0	0	0	3,400	2,100	4,500	10,000
09LK1057 Onondaga Lake	0	0	0	0	3,000	2,000	5,000
09NG0863 USGS Network Gages	150	0	0	0	0	0	0
09NG0963 USGS Network Gages	0	100	100	100	100	100	500
09NG1063 USGS Network Gages	0	57	50	0	0	0	107
09P28857 Statewide Reserve Replacement	0	0	0	0	0	0	0
09RF0657 SRF State Match	7,833	0	0	0	0	0	0
09RF0757 SRF State Match	7,189	0	0	0	0	0	0
09RF0857 SRF State Match	0	10,000	0	0	0	0	10,000
09RF0957 SRF State Match	0	5,000	15,000	0	0	0	20,000
09RF1057 SRF State Match	0	0	5,000	15,000	0	0	20,000
09RF1157 SRF State Match - Future	0	0	0	5,000	15,000	0	20,000
09RF1257 SRF State Match - Future	0	0	0	0	5,000	15,000	20,000
09RF1357 SRF State Match - Future	0	0	0	0	0	5,000	5,000
09RF1457 SRF State Match - Future	0	0	0	0	0	0	0
09SF0657 SRF Federal	4,380	164	0	0	0	0	164
09SF0757 SRF Federal	70,729	21,329	0	0	0	0	21,329
09SF0857 SRF Federal	0	25,000	23,000	0	0	0	48,000
09SF0957 SRF Federal	0	10,500	45,500	28,000	14,500	0	98,500
09SF1057 SRF Federal	0	15,000	30,000	30,000	13,000	25,000	113,000
09SF1157 SRF Federal - Future	0	0	0	30,000	30,000	17,000	77,000
09SF1257 SRF Federal - Future	0	0	0	13,000	30,000	15,500	58,500
09SF1357 SRF Federal - Future	0	0	0	0	15,000	30,000	45,000
09SF1457 SRF Federal - Future	0	0	0	0	0	15,000	15,000
09W10063 Various Shore Projects	27	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	73	0	0	0	0	0	0
09W10463 Various Shore Protection	0	0	0	0	0	0	0
09W10563 Various Shore Protection	0	0	0	0	0	0	0
09W10663 Various Shore Protection	0	0	0	0	0	0	0

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
09W10863 Various Shore Protection	0	20	0	0	0	0	20
09W10963 Various Shore Protection	0	300	300	200	100	100	1,000
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	1,838	0	0	0	0	0	0
09W59863 Various Other Shore Protection Proj	8	0	0	0	0	0	0
09WA1163 Water Resources - Future	0	0	600	600	0	0	1,200
09WA1263 Water Resources - Future	0	0	0	500	500	400	1,400
09WA1363 Water Resources - Future	0	0	0	0	500	500	1,000
09WA1463 Water Resources - Future	0	0	0	0	0	500	500
Subtotal	155,330	299,595	357,968	162,522	164,164	163,700	1,147,949
Total	546,024	660,103	670,303	469,003	440,703	433,310	2,673,422

ENVIRONMENTAL FACILITIES CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

	APPROPRIATIONS						Total 2010-2015
	Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Clean Water - Clean Air Implementation	343	343	343	343	343	343	1,715
Pipeline for Jobs Program	1,305	0	0	0	0	0	0
Total	<u>1,648</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>1,715</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	1,305	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	343	343	343	343	343	343	1,715
Total	<u>1,648</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>1,715</u>

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Clean Water - Clean Air Implementation	343	343	343	343	343
Total	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>
Fund Summary					
Clean Water Clean Air Implementation Fund	343	343	343	343	343
Total	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>

	DISBURSEMENTS						Total 2010-2015
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Clean Water - Clean Air Implementation	291	343	343	343	343	343	1,715
Total	<u>291</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>1,715</u>
Fund Summary							
Clean Water Clean Air Implementation Fund	291	343	343	343	343	343	1,715
Total	<u>291</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>1,715</u>

Environmental Facilities Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Clean Water - Clean Air Implementation							
75BA08WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA09WI Bond Act Implementation Staff	343	0	0	0	0	0	0
75BA10WI Bond Act Implementation Staff	0	343	0	0	0	0	343
75BA11WI Bond Act Implementation Staff	0	0	343	0	0	0	343
75BA12WI Bond Act Implementation Staff	0	0	0	343	0	0	343
75BA13WI Bond Act Implementation Staff	0	0	0	0	343	0	343
75BA14WI Bond Act Implementation Staff	0	0	0	0	0	343	343
Subtotal	343	343	343	343	343	343	1,715
Pipeline for Jobs Program							
75J206JK Pipeline for Jobs	1,305	0	0	0	0	0	0
Subtotal	1,305	0	0	0	0	0	0
Total	1,648	343	343	343	343	343	1,715

Environmental Facilities Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Clean Water - Clean Air Implementation							
75BA08WI Bond Act Implementation Staff	17	0	0	0	0	0	0
75BA09WI Bond Act Implementation Staff	274	0	0	0	0	0	0
75BA10WI Bond Act Implementation Staff	0	343	0	0	0	0	343
75BA11WI Bond Act Implementation Staff	0	0	343	0	0	0	343
75BA12WI Bond Act Implementation Staff	0	0	0	343	0	0	343
75BA13WI Bond Act Implementation Staff	0	0	0	0	343	0	343
75BA14WI Bond Act Implementation Staff	0	0	0	0	0	343	343
Subtotal	291	343	343	343	343	343	1,715
Pipeline for Jobs Program							
75J206JK Pipeline for Jobs	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	291	343	343	343	343	343	1,715

**HUDSON RIVER PARK TRUST
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Regional Development	40,647	0	0	0	0	0	0
Total	40,647	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Advances	40,647	0	0	0	0	0	0
Total	40,647	0	0	0	0	0	0
DISBURSEMENTS							
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Regional Development	11,977	10,000	0	0	0	0	10,000
Total	11,977	10,000	0	0	0	0	10,000
Fund Summary							
Capital Projects Fund - Advances	11,977	10,000	0	0	0	0	10,000
Total	11,977	10,000	0	0	0	0	10,000

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Regional Development							
29NY03A3 NYC Advance	1	0	0	0	0	0	0
29NY06A3 Hudson River Park Trust	8,646	0	0	0	0	0	0
29NY08A3 Hudson River Park Trust	25,000	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	7,000	0	0	0	0	0	0
Subtotal	40,647	0	0	0	0	0	0
Total	40,647	0	0	0	0	0	0

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Regional Development							
29NY03A3 NYC Advance	0	0	0	0	0	0	0
29NY06A3 Hudson River Park Trust	11,977	0	0	0	0	0	0
29NY08A3 Hudson River Park Trust	0	10,000	0	0	0	0	10,000
29NY09A3 Hudson River Park Trust	0	0	0	0	0	0	0
Subtotal	11,977	10,000	0	0	0	0	10,000
Total	11,977	10,000	0	0	0	0	10,000

PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

	APPROPRIATIONS						Total
	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Federal Capital Projects Fund	15,298	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities	210,669	42,801	37,105	37,105	37,105	37,105	191,221
Natural Heritage Trust	300	0	0	0	0	0	0
Outdoor Recreation	1,013	0	0	0	0	0	0
Parks EQBA	3,602	0	0	0	0	0	0
Total	<u>230,882</u>	<u>46,801</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>215,221</u>
Fund Summary							
Capital Projects Fund	300	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	3,602	0	0	0	0	0	0
Federal Capital Projects Fund	15,298	4,000	5,000	5,000	5,000	5,000	24,000
Fiduciary Funds - Misc. Combined Expendable Trust Fund	56,380	10,000	5,000	5,000	5,000	5,000	30,000
Misc. Capital Projects	11,481	3,800	2,500	2,500	2,500	2,500	13,800
Outdoor Recreation Development Bond Fund	230	0	0	0	0	0	0
Parks and Recreation Land Acquisition Bond Fund	783	0	0	0	0	0	0
State Parks Infrastructure Fund	142,808	29,001	29,605	29,605	29,605	29,605	147,421
Total	<u>230,882</u>	<u>46,801</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>215,221</u>

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500
Maintenance and Improvement of Existing Facilities	33,000	33,500	33,500	33,500	33,500
Total	<u>35,500</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
Fund Summary					
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500
Fiduciary Funds - Misc. Combined Expendable Trust Fund	2,000	2,000	2,000	2,000	2,000
Misc. Capital Projects	2,000	2,000	2,000	2,000	2,000
State Parks Infrastructure Fund	29,000	29,500	29,500	29,500	29,500
Total	<u>35,500</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>

	DISBURSEMENTS						Total
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Federal Capital Projects Fund	1,206	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities	89,036	32,250	21,250	21,250	21,250	21,250	117,250
Parks EQBA	63	0	0	0	0	0	0
Total	<u>90,305</u>	<u>35,050</u>	<u>24,050</u>	<u>24,050</u>	<u>24,050</u>	<u>24,050</u>	<u>131,250</u>
Fund Summary							
Capital Projects Fund - EQBA 86 (Bondable)	63	0	0	0	0	0	0
Federal Capital Projects Fund	1,206	2,800	2,800	2,800	2,800	2,800	14,000
Fiduciary Funds - Misc. Combined Expendable Trust Fund	11,039	2,000	2,000	2,000	2,000	2,000	10,000
Misc. Capital Projects	4,495	1,750	1,750	1,750	1,750	1,750	8,750
State Parks Infrastructure Fund	73,502	28,500	17,500	17,500	17,500	17,500	98,500
Total	<u>90,305</u>	<u>35,050</u>	<u>24,050</u>	<u>24,050</u>	<u>24,050</u>	<u>24,050</u>	<u>131,250</u>

**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS**

	Reappro-						Total
	ropriations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Federal Capital Projects Fund							
49FE0303 LWCF, TEA21, NRTA	0	0	0	0	0	0	0
49FE0403 Parks Federal	0	0	0	0	0	0	0
49FE0503 Parks Federal	570	0	0	0	0	0	0
49FE0603 Parks Federal	2,762	0	0	0	0	0	0
49FE0703 Parks Federal	3,966	0	0	0	0	0	0
49FE0803 Parks Federal	4,000	0	0	0	0	0	0
49FE0903 Parks Federal	4,000	0	0	0	0	0	0
49FE1003 Parks Federal	0	4,000	0	0	0	0	4,000
49FE1103 Parks Federal - Future	0	0	5,000	0	0	0	5,000
49FE1203 Parks Federal - Future	0	0	0	5,000	0	0	5,000
49FE1303 Parks Federal - Future	0	0	0	0	5,000	0	5,000
49FE1403 Parks Federal - Future	0	0	0	0	0	5,000	5,000
Subtotal	15,298	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities							
49010401 Health & Safety	934	0	0	0	0	0	0
49010501 Health & Safety	486	0	0	0	0	0	0
49010601 Health & Safety	112	0	0	0	0	0	0
49010701 Health & Safety	1,425	0	0	0	0	0	0
49010801 Health & Safety	4,402	0	0	0	0	0	0
49010901 Health & Safety	4,625	0	0	0	0	0	0
49011001 Health & Safety	0	4,625	0	0	0	0	4,625
49011101 Health & Safety - Future	0	0	4,065	0	0	0	4,065
49011201 Health & Safety - Future	0	0	0	4,065	0	0	4,065
49011301 Health & Safety - Future	0	0	0	0	4,065	0	4,065
49011401 Health & Safety - Future	0	0	0	0	0	4,065	4,065
49030303 Preservation Of Facilities	0	0	0	0	0	0	0
49030403 Preservation Of Facilities	1,375	0	0	0	0	0	0
49030503 Preservation Of Facilities	3,566	0	0	0	0	0	0
49030603 Preservation Of Facilities	2,992	0	0	0	0	0	0
49030703 Preservation of Facilities	5,841	0	0	0	0	0	0
49030803 Preservation of Facilities	17,295	0	0	0	0	0	0
49030903 Preservation of Facilities	20,317	0	0	0	0	0	0
49031003 Preservation of Facilities	0	15,118	0	0	0	0	15,118
49031103 Preservation of Facilities - Future	0	0	17,263	0	0	0	17,263
49031203 Preservation of Facilities - Future	0	0	0	17,263	0	0	17,263
49031303 Preservation of Facilities - Future	0	0	0	0	17,263	0	17,263
49031403 Preservation of Facilities - Future	0	0	0	0	0	17,263	17,263
49040404 Facilities For Physically Disabled	249	0	0	0	0	0	0
49040504 Facilities For Physically Disabled	169	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	281	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	347	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	707	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	707	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	0	707	0	0	0	0	707
49041104 Fac for Physically Disabled - Futur	0	0	370	0	0	0	370
49041204 Fac for Physically Disabled - Futur	0	0	0	370	0	0	370
49041304 Fac for Physically Disabled - Futur	0	0	0	0	370	0	370
49041404 Fac for Physically Disabled - Futur	0	0	0	0	0	370	370
490608ES Engineering Services	0	0	0	0	0	0	0
490609ES Engineering Services	2,770	0	0	0	0	0	0
490610ES Engineering Services	0	3,800	0	0	0	0	3,800
490611ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490612ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490613ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490614ES Engineering Services - Future	0	0	0	0	0	3,800	3,800
49BT0603 Brentwood State Park Athletic Compl	1,014	0	0	0	0	0	0
49EC0405 Energy Conservation	29	0	0	0	0	0	0
49EC0505 Energy Conservation	134	0	0	0	0	0	0
49EC0605 Energy Conservation	433	0	0	0	0	0	0
49EC0705 Energy Conservation	305	0	0	0	0	0	0
49EC0805 Energy Conservation	751	0	0	0	0	0	0
49EC0905 Energy Conservation	751	0	0	0	0	0	0
49EC1005 Energy Conservation	0	751	0	0	0	0	751
49EC1105 Energy Conservation - Future	0	0	107	0	0	0	107
49EC1205 Energy Conservation - Future	0	0	0	107	0	0	107
49EC1305 Energy Conservation - Future	0	0	0	0	107	0	107
49EC1405 Energy Conservation - Future	0	0	0	0	0	107	107
49GI0103 Miscellaneous Gifts	646	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	37	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	137	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	308	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	15,425	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	9,827	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	10,000	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	10,000	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	10,000	0	0	0	0	0	0
49GI1003 Miscellaneous Gifts	0	10,000	0	0	0	0	10,000
49GI1103 Miscellaneous Gifts - Future	0	0	5,000	0	0	0	5,000

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
49GI1203 Miscellaneous Gifts - Future	0	0	0	5,000	0	0	5,000
49GI1303 Miscellaneous Gifts - Future	0	0	0	0	5,000	0	5,000
49GI1403 Miscellaneous Gifts - Future	0	0	0	0	0	5,000	5,000
49HT0003 Heritage Trails	0	0	0	0	0	0	0
49LV0603 Love NY Water Account	346	0	0	0	0	0	0
49LV0703 Love NY Water Account	1,291	0	0	0	0	0	0
49LV0803 Love NY Water Account	1,300	0	0	0	0	0	0
49LV0903 Love NY Water Account	1,300	0	0	0	0	0	0
49LV1003 Love NY Water Account	0	1,300	0	0	0	0	1,300
49LV1103 Love NY Water Account - Future	0	0	1,300	0	0	0	1,300
49LV1203 Love NY Water Account - Future	0	0	0	1,300	0	0	1,300
49LV1303 Love NY Water Account - Future	0	0	0	0	1,300	0	1,300
49LV1403 Love NY Water Account - Future	0	0	0	0	0	1,300	1,300
49NR0303 Resource Account	0	0	0	0	0	0	0
49NR0503 Resource Account	100	0	0	0	0	0	0
49NR0603 Resource Account	140	0	0	0	0	0	0
49NR0703 Resource Account	774	0	0	0	0	0	0
49NR0803 Resource Account	725	0	0	0	0	0	0
49NR0903 Resource Account	1,500	0	0	0	0	0	0
49NR1003 Resource Account	0	1,500	0	0	0	0	1,500
49NR1103 Resource Account - Future	0	0	500	0	0	0	500
49NR1203 Resource Account - Future	0	0	0	500	0	0	500
49NR1303 Resource Account - Future	0	0	0	0	500	0	500
49NR1403 Resource Account - Future	0	0	0	0	0	500	500
49PA0603 Minekill State Park	18	0	0	0	0	0	0
49PA0703 Minekill State Park	54	0	0	0	0	0	0
49PA0803 Minekill State Park	500	0	0	0	0	0	0
49PA0903 Minekill State Park	500	0	0	0	0	0	0
49PA1003 Minekill State Park	0	500	0	0	0	0	500
49PA1103 Minekill State Park - Future	0	0	200	0	0	0	200
49PA1203 Minekill State Park - Future	0	0	0	200	0	0	200
49PA1303 Minekill State Park - Future	0	0	0	0	200	0	200
49PA1403 Minekill State Park - Future	0	0	0	0	0	200	200
49PC0803 State Parks Capital Initiative	35,874	0	0	0	0	0	0
49RR0203 Parks Capital Investment	124	0	0	0	0	0	0
49RR0303 Parks Capital Investment	482	0	0	0	0	0	0
49RR0403 Parks Capital Investment	79	0	0	0	0	0	0
49RR0503 Parks Capital Investment	462	0	0	0	0	0	0
49RR0603 Parks Capital Investment	309	0	0	0	0	0	0
49RR0703 Parks Capital Investment	477	0	0	0	0	0	0
49RR0803 Parks Capital Investment	500	0	0	0	0	0	0
49RR0903 Parks Capital Investment	500	0	0	0	0	0	0
49RR1003 Parks Capital Investment	0	500	0	0	0	0	500
49RR1103 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR1203 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR1303 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR1403 Parks Capital Investment - Future	0	0	0	0	0	500	500
49ST0903 State Parks Stewardship	30,923	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49VW0903 Walkway Over the Hudson	100	0	0	0	0	0	0
49ZZ08PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ09PM Preventive Maintenance	3,013	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ11PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ12PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ13PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ14PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	210,669	42,801	37,105	37,105	37,105	37,105	191,221
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	1,038	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	1,059	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	1,434	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	71	0	0	0	0	0	0
Subtotal	3,602	0	0	0	0	0	0
Total	230,882	46,801	42,105	42,105	42,105	42,105	215,221

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Federal Capital Projects Fund							
49FE0303 LWCF, TEA21, NRTA	25	0	0	0	0	0	0
49FE0403 Parks Federal	105	0	0	0	0	0	0
49FE0503 Parks Federal	285	0	0	0	0	0	0
49FE0603 Parks Federal	531	932	600	0	0	0	1,532
49FE0703 Parks Federal	260	618	500	500	200	100	1,918
49FE0803 Parks Federal	0	500	700	600	500	300	2,600
49FE0903 Parks Federal	0	350	400	600	500	300	2,150
49FE1003 Parks Federal	0	400	300	500	500	500	2,200
49FE1103 Parks Federal - Future	0	0	300	300	500	500	1,600
49FE1203 Parks Federal - Future	0	0	0	300	300	500	1,100
49FE1303 Parks Federal - Future	0	0	0	0	300	300	600
49FE1403 Parks Federal - Future	0	0	0	0	0	300	300
Subtotal	1,206	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities							
49010401 Health & Safety	617	0	0	0	0	0	0
49010501 Health & Safety	208	0	0	0	0	0	0
49010601 Health & Safety	128	0	0	0	0	0	0
49010701 Health & Safety	216	0	0	0	0	0	0
49010801 Health & Safety	1,005	0	0	0	0	0	0
49010901 Health & Safety	1,215	0	0	0	0	0	0
49011001 Health & Safety	0	400	850	850	850	850	3,800
49011101 Health & Safety - Future	0	0	800	800	703	0	2,303
49011201 Health & Safety - Future	0	0	0	1,000	500	0	1,500
49011301 Health & Safety - Future	0	0	0	0	1,000	1,000	2,000
49011401 Health & Safety - Future	0	0	0	0	0	1,000	1,000
49030303 Preservation Of Facilities	298	0	0	0	0	0	0
49030403 Preservation Of Facilities	667	0	0	0	0	0	0
49030503 Preservation Of Facilities	2,996	0	0	0	0	0	0
49030603 Preservation Of Facilities	2,561	0	0	0	0	0	0
49030703 Preservation of Facilities	2,646	0	0	0	0	0	0
49030803 Preservation of Facilities	6,998	2,900	2,700	2,700	1,600	1,300	11,200
49030903 Preservation of Facilities	0	500	600	700	700	700	3,200
49031003 Preservation of Facilities	0	450	850	850	850	850	3,850
49031103 Preservation of Facilities - Future	0	0	800	800	800	800	3,200
49031203 Preservation of Facilities - Future	0	0	0	1,288	100	70	1,458
49031303 Preservation of Facilities - Future	0	0	0	0	1,900	1,930	3,830
49031403 Preservation of Facilities - Future	0	0	0	0	0	1,000	1,000
49040404 Facilities For Physically Disabled	79	0	0	0	0	0	0
49040504 Facilities For Physically Disabled	85	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	4	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	11	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	1	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	0	50	50	50	50	0	200
49041004 Facilities for Physically Disabled	0	85	150	150	150	0	535
49041104 Fac for Physically Disabled - Futur	0	0	100	100	170	0	370
49041204 Fac for Physically Disabled - Futur	0	0	0	192	50	0	242
49041304 Fac for Physically Disabled - Futur	0	0	0	0	50	50	100
49041404 Fac for Physically Disabled - Futur	0	0	0	0	0	75	75
490608ES Engineering Services	874	0	0	0	0	0	0
490609ES Engineering Services	2,787	0	0	0	0	0	0
490610ES Engineering Services	0	3,800	0	0	0	0	3,800
490611ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490612ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490613ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490614ES Engineering Services - Future	0	0	0	0	0	3,800	3,800
49BT0603 Brentwood State Park Athletic Compl	5,725	0	0	0	0	0	0
49EC0405 Energy Conservation	149	0	0	0	0	0	0
49EC0505 Energy Conservation	52	0	0	0	0	0	0
49EC0605 Energy Conservation	27	0	0	0	0	0	0
49EC0705 Energy Conservation	28	0	0	0	0	0	0
49EC0805 Energy Conservation	38	0	0	0	0	0	0
49EC0905 Energy Conservation	0	95	100	100	100	0	395
49EC1005 Energy Conservation	0	21	20	20	20	0	81
49EC1105 Energy Conservation - Future	0	0	57	50	0	0	107
49EC1205 Energy Conservation - Future	0	0	0	50	57	0	107
49EC1305 Energy Conservation - Future	0	0	0	0	50	50	100
49EC1405 Energy Conservation - Future	0	0	0	0	0	25	25
49GI0103 Miscellaneous Gifts	494	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	12	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	14	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	60	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	6,670	1,000	1,000	1,000	0	0	3,000
49GI0603 Miscellaneous Gifts	2,439	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	1,350	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	0	0	500	500	0	0	1,000
49GI0903 Miscellaneous Gifts	0	0	500	500	0	0	1,000
49GI1003 Miscellaneous Gifts	0	1,000	0	0	0	0	1,000
49GI1103 Miscellaneous Gifts - Future	0	0	0	0	0	0	0

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
49GI1203 Miscellaneous Gifts - Future	0	0	0	0	1,000	0	1,000
49GI1303 Miscellaneous Gifts - Future	0	0	0	0	1,000	1,000	2,000
49GI1403 Miscellaneous Gifts - Future	0	0	0	0	0	1,000	1,000
49HT0003 Heritage Trails	0	0	0	0	0	0	0
49LV0603 Love NY Water Account	1,357	100	95	0	0	0	195
49LV0703 Love NY Water Account	1,102	87	111	0	0	0	198
49LV0803 Love NY Water Account	407	100	100	100	100	100	500
49LV0903 Love NY Water Account	0	60	60	60	60	50	290
49LV1003 Love NY Water Account	0	149	100	100	100	100	549
49LV1103 Love NY Water Account - Future	0	0	60	60	60	60	240
49LV1203 Love NY Water Account - Future	0	0	0	50	100	60	210
49LV1303 Love NY Water Account - Future	0	0	0	0	50	100	150
49LV1403 Love NY Water Account - Future	0	0	0	0	0	50	50
49NR0303 Resource Account	133	0	0	0	0	0	0
49NR0503 Resource Account	47	0	0	0	0	0	0
49NR0603 Resource Account	115	101	16	0	0	0	117
49NR0703 Resource Account	239	105	100	95	95	0	395
49NR0803 Resource Account	491	100	80	80	50	50	360
49NR0903 Resource Account	0	50	50	50	50	50	250
49NR1003 Resource Account	0	100	50	100	50	50	350
49NR1103 Resource Account - Future	0	0	60	60	60	60	240
49NR1203 Resource Account - Future	0	0	0	70	100	90	260
49NR1303 Resource Account - Future	0	0	0	0	50	100	150
49NR1403 Resource Account - Future	0	0	0	0	0	50	50
49PA0603 Minekill State Park	43	0	0	0	0	0	0
49PA0703 Minekill State Park	295	44	0	0	0	0	44
49PA0803 Minekill State Park	0	100	100	70	71	0	341
49PA0903 Minekill State Park	0	50	50	50	50	50	250
49PA1003 Minekill State Park	0	50	50	50	50	50	250
49PA1103 Minekill State Park - Future	0	0	50	50	50	50	200
49PA1203 Minekill State Park - Future	0	0	0	70	100	30	200
49PA1303 Minekill State Park - Future	0	0	0	0	50	100	150
49PA1403 Minekill State Park - Future	0	0	0	0	0	50	50
49PC0803 State Parks Capital Initiative	29,109	7,200	1,623	0	0	0	8,823
49RR0203 Parks Capital Investment	33	0	0	0	0	0	0
49RR0303 Parks Capital Investment	0	0	0	0	0	0	0
49RR0403 Parks Capital Investment	0	0	0	0	0	0	0
49RR0503 Parks Capital Investment	45	110	100	100	100	0	410
49RR0603 Parks Capital Investment	43	114	100	61	25	0	300
49RR0703 Parks Capital Investment	145	130	117	99	9	0	355
49RR0803 Parks Capital Investment	0	100	100	100	0	0	300
49RR0903 Parks Capital Investment	0	100	50	50	50	50	300
49RR1003 Parks Capital Investment	0	0	51	55	50	50	206
49RR1103 Parks Capital Investment - Future	0	0	100	100	100	100	400
49RR1203 Parks Capital Investment - Future	0	0	0	70	70	100	240
49RR1303 Parks Capital Investment - Future	0	0	0	0	50	100	150
49RR1403 Parks Capital Investment - Future	0	0	0	0	0	50	50
49ST0903 State Parks Stewardship	3,724	8,999	1,000	0	0	0	9,999
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49VW0903 Walkway Over the Hudson	8,000	0	0	0	0	0	0
49ZZ08PM Preventive Maintenance	726	0	0	0	0	0	0
49ZZ09PM Preventive Maintenance	2,528	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ11PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ12PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ13PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ14PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	89,036	32,250	21,250	21,250	21,250	21,250	117,250
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	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	61	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	2	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	0	0	0	0	0	0	0
Subtotal	63	0	0	0	0	0	0
Total	90,305	35,050	24,050	24,050	24,050	24,050	131,250

AGRICULTURE AND MARKETS, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

		APPROPRIATIONS					Total	
		Reappro-						
		priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Program Summary								
New Facilities		52,436	0	0	0	0	0	0
State Fair		1,675	3,750	3,750	3,750	2,750	2,750	16,750
Total		<u>54,111</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>2,750</u>	<u>2,750</u>	<u>16,750</u>
Fund Summary								
Capital Projects Fund		11,675	1,750	1,750	1,750	1,750	1,750	8,750
Capital Projects Fund - Authority Bonds		42,436	0	0	0	0	0	0
Misc. Capital Projects		0	2,000	2,000	2,000	1,000	1,000	8,000
Total		<u>54,111</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>2,750</u>	<u>2,750</u>	<u>16,750</u>

		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary						
New Facilities		34,300	1,830	0	0	0
State Fair		2,000	2,250	2,750	2,750	2,750
Total		<u>36,300</u>	<u>4,080</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
Fund Summary						
Capital Projects Fund		1,750	1,750	1,750	1,750	1,750
Capital Projects Fund - Authority Bonds		34,300	1,830	0	0	0
Misc. Capital Projects		250	500	1,000	1,000	1,000
Total		<u>36,300</u>	<u>4,080</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>

		Actual					Total	
		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Program Summary								
New Facilities		1,835	10,799	21,440	15,374	2,500	0	50,113
State Fair		1,750	1,750	2,000	2,250	2,750	2,750	11,500
Total		<u>3,585</u>	<u>12,549</u>	<u>23,440</u>	<u>17,624</u>	<u>5,250</u>	<u>2,750</u>	<u>61,613</u>
Fund Summary								
Capital Projects Fund		1,750	1,750	4,250	6,750	4,250	1,750	18,750
Capital Projects Fund - Authority Bonds		1,835	10,799	18,940	10,374	0	0	40,113
Misc. Capital Projects		0	0	250	500	1,000	1,000	2,750
Total		<u>3,585</u>	<u>12,549</u>	<u>23,440</u>	<u>17,624</u>	<u>5,250</u>	<u>2,750</u>	<u>61,613</u>

Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	ropriations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
New Facilities							
60010607 Food Laboratory	39,611	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	10,000	0	0	0	0	0	0
60020607 Cornell Equine Drug Testing Lab	1,894	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	931	0	0	0	0	0	0
Subtotal	52,436	0	0	0	0	0	0
State Fair							
60MN0703 Maintenance	0	0	0	0	0	0	0
60MN0803 Maintenance	297	0	0	0	0	0	0
60MN0903 Maintenance	1,378	0	0	0	0	0	0
60MN1003 State Fair Capital	0	1,750	0	0	0	0	1,750
60MN1103 State Fair Capital	0	0	1,750	0	0	0	1,750
60MN1203 State Fair Maintenance	0	0	0	1,750	0	0	1,750
60MN1303 State Fair Maintenance	0	0	0	0	1,750	0	1,750
60MN1403 State Fair Maintenance	0	0	0	0	0	1,750	1,750
60RI0903 Revenue Funds	0	0	0	0	0	0	0
60RI1003 Revenue Funds	0	2,000	0	0	0	0	2,000
60RI1103 Revenue Funds	0	0	2,000	0	0	0	2,000
60RI1203 State Fair Capital	0	0	0	2,000	0	0	2,000
60RI1303 State Fair Capital	0	0	0	0	1,000	0	1,000
60RI1403 State Fair Capital	0	0	0	0	0	1,000	1,000
Subtotal	1,675	3,750	3,750	3,750	2,750	2,750	16,750
Total	54,111	3,750	3,750	3,750	2,750	2,750	16,750

Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
New Facilities							
60010607 Food Laboratory	1,779	10,699	17,440	10,044	0	0	38,183
60010809 Cornell Grape Genomics Research Fac	0	0	2,500	5,000	2,500	0	10,000
60020607 Cornell Equine Drug Testing Lab	0	0	1,500	330	0	0	1,830
60030607 Fredonia Vineyard Lab	56	100	0	0	0	0	100
Subtotal	1,835	10,799	21,440	15,374	2,500	0	50,113
State Fair							
60MN0703 Maintenance	39	0	0	0	0	0	0
60MN0803 Maintenance	629	0	0	0	0	0	0
60MN0903 Maintenance	1,082	0	0	0	0	0	0
60MN1003 State Fair Capital	0	1,750	0	0	0	0	1,750
60MN1103 State Fair Capital	0	0	1,750	0	0	0	1,750
60MN1203 State Fair Maintenance	0	0	0	1,750	0	0	1,750
60MN1303 State Fair Maintenance	0	0	0	0	1,750	0	1,750
60MN1403 State Fair Maintenance	0	0	0	0	0	1,750	1,750
60RI0903 Revenue Funds	0	0	0	0	0	0	0
60RI1003 Revenue Funds	0	0	0	0	0	0	0
60RI1103 Revenue Funds	0	0	250	0	0	0	250
60RI1203 State Fair Capital	0	0	0	500	0	0	500
60RI1303 State Fair Capital	0	0	0	0	1,000	0	1,000
60RI1403 State Fair Capital	0	0	0	0	0	1,000	1,000
Subtotal	1,750	1,750	2,000	2,250	2,750	2,750	11,500
Total	3,585	12,549	23,440	17,624	5,250	2,750	61,613

EMPIRE STATE DEVELOPMENT CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

	APPROPRIATIONS					Total	
	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Program Summary							
Economic Development	2,486,528	25,000	0	0	0	0	25,000
Regional Development	1,285,695	0	0	0	0	0	0
Total	<u>3,772,223</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Fund Summary							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	425,000	0	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	27,022	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	11,533	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	3,058,668	25,000	0	0	0	0	25,000
Misc. Capital Projects	250,000	0	0	0	0	0	0
Total	<u>3,772,223</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Economic Development	358,255	526,089	377,300	342,206	349,490
Regional Development	385,690	307,116	22,765	19,554	19,455
Total	<u>743,945</u>	<u>833,205</u>	<u>400,065</u>	<u>361,760</u>	<u>368,945</u>
Fund Summary					
Cap Proj Fund - CEFAP (Direct Auth Bonds)	10,000	16,770	13,000	13,000	13,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	2,500	2,500	2,500	2,500	2,500
Cap Proj Fund - Stadium (Auth Bonds)	4,903	0	0	0	0
Capital Projects Fund - Authority Bonds	476,542	813,935	384,565	346,260	353,445
Misc. Capital Projects	250,000	0	0	0	0
Total	<u>743,945</u>	<u>833,205</u>	<u>400,065</u>	<u>361,760</u>	<u>368,945</u>

	DISBURSEMENTS					Total	
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Program Summary							
Economic Development	347,112	643,945	697,435	308,935	316,000	117,062	2,083,377
Regional Development	236,180	100,000	135,770	91,130	45,760	251,883	624,543
Total	<u>583,292</u>	<u>743,945</u>	<u>833,205</u>	<u>400,065</u>	<u>361,760</u>	<u>368,945</u>	<u>2,707,920</u>
Fund Summary							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	0	10,000	16,770	13,000	13,000	13,000	65,770
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	1,428	2,500	2,500	2,500	2,500	2,500	12,500
Cap Proj Fund - Stadium (Auth Bonds)	76,334	3,569	0	0	0	0	3,569
Capital Projects Fund - Authority Bonds	505,530	602,876	688,935	384,565	346,260	353,445	2,376,081
Misc. Capital Projects	0	125,000	125,000	0	0	0	250,000
Total	<u>583,292</u>	<u>743,945</u>	<u>833,205</u>	<u>400,065</u>	<u>361,760</u>	<u>368,945</u>	<u>2,707,920</u>

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	ropriations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Economic Development							
91000607 Construction of new Shea Stadium	0	0	0	0	0	0	0
91010607 Construction of new Yankee Stadium	11,533	0	0	0	0	0	0
91010809 Downstate Revitalization Fund	35,000	0	0	0	0	0	0
91010909 Economic Development Fund	10,009	0	0	0	0	0	0
91011009 Economic Development Fund	0	25,000	0	0	0	0	25,000
91020709 Governor's Island	7,913	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	120,000	0	0	0	0	0	0
91020909 Nanotechnology Projects	75,000	0	0	0	0	0	0
91030709 Harriman Research and Technology Pa	6,626	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	40,000	0	0	0	0	0	0
91040709 USA Niagara	0	0	0	0	0	0	0
91040809 Investment and Opportunity Fund	5,000	0	0	0	0	0	0
91050809 Arts and Cultural Program	30,000	0	0	0	0	0	0
910706A3 Semiconductor Manufacturing Facilit	500,000	0	0	0	0	0	0
91070809 Economic Development Projects	35,000	0	0	0	0	0	0
91080709 Development of a Chip Fab R&D Facil	180,000	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	35,000	0	0	0	0	0	0
91100809 Upstate City-by-City	103,491	0	0	0	0	0	0
911106A3 RESTORE NY Communities Initiative	264,523	0	0	0	0	0	0
91110809 Additional Upstate City-by-City Pro	30,000	0	0	0	0	0	0
91120809 New York City Waterfront Developmen	20,000	0	0	0	0	0	0
91130809 Luther Forest Infrastructure	40,371	0	0	0	0	0	0
91140809 NYS Economic Development Assistance	313,140	0	0	0	0	0	0
91150809 NYS Capital Assistance Program	346,900	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	27,022	0	0	0	0	0	0
91AQ0809 NYRA Racing Account/Facility	250,000	0	0	0	0	0	0
Subtotal	2,486,528	25,000	0	0	0	0	25,000
Regional Development							
910106A3 Economic Development Projects	96,573	0	0	0	0	0	0
910206A3 University Development Projects	96,361	0	0	0	0	0	0
910306A3 Cultural Facilities Project	94,424	0	0	0	0	0	0
910406A3 Energy projects	22,499	0	0	0	0	0	0
910506A3 Environmental Projects	8,732	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	362,954	0	0	0	0	0	0
91080609 Semiconductor R&D Activities	150,000	0	0	0	0	0	0
910906A3 Photovoltaic Technology Advancement	14,152	0	0	0	0	0	0
911006A3 NY Investment in Conservation and E	15,000	0	0	0	0	0	0
91CF97A3 Community Enhancement Facility Assi	425,000	0	0	0	0	0	0
Subtotal	1,285,695	0	0	0	0	0	0
Total	3,772,223	25,000	0	0	0	0	25,000

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Economic Development							
91000607 Construction of new Shea Stadium	13,700	0	0	0	0	0	0
91010607 Construction of new Yankee Stadium	62,634	3,569	0	0	0	0	3,569
91010809 Downstate Revitalization Fund	0	8,750	5,000	5,000	5,000	0	23,750
91010909 Economic Development Fund	14,992	0	0	0	0	0	0
91011009 Economic Development Fund	0	0	0	0	25,000	0	25,000
91020709 Governor's Island	0	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	2,670	30,000	20,000	20,000	20,000	0	90,000
91020909 Nanotechnology Projects	0	15,000	15,000	0	15,000	0	45,000
91030709 Harriman Research and Technology Pa	0	1,500	1,500	1,500	1,500	626	6,626
91030809 Upstate Agribusiness Fund	0	5,000	10,000	10,000	10,000	0	35,000
91040709 USA Niagara	1,536	0	0	0	0	0	0
91040809 Investment and Opportunity Fund	5,000	0	0	0	0	0	0
91050809 Arts and Cultural Program	0	5,000	5,000	5,000	5,000	0	20,000
910706A3 Semiconductor Manufacturing Facilit	49,470	185,000	165,000	100,000	0	0	450,000
91070809 Economic Development Projects	9,749	5,250	5,000	5,000	10,000	0	25,250
91080709 Development of a Chip Fab R&D Facil	60,000	60,000	60,000	60,000	0	0	180,000
91090809 Downstate Regional Initiatives	10,000	7,000	7,000	7,000	4,000	0	25,000
91100809 Upstate City-by-City	18,186	30,000	30,000	30,000	0	0	90,000
911106A3 RESTORE NY Communities Initiative	36,983	40,000	40,000	40,000	40,000	25,445	185,445
91110809 Additional Upstate City-by-City Pro	2,323	10,000	10,000	7,677	0	0	27,677
91120809 New York City Waterfront Developmen	5,506	9,000	6,000	0	0	0	15,000
91130809 Luther Forest Infrastructure	7,365	13,500	12,000	0	0	0	25,500
91140809 NYS Economic Development Assistance	38,263	44,000	91,000	10,000	90,000	44,000	279,000
91150809 NYS Capital Assistance Program	7,307	43,876	87,435	5,258	88,000	44,491	269,060
91AD00A3 Downtown Buffalo	1,428	2,500	2,500	2,500	2,500	2,500	12,500
91AQ0809 NYRA Racing Account/Facility	0	125,000	125,000	0	0	0	250,000
Subtotal	347,112	643,945	697,435	308,935	316,000	117,062	2,083,377
Regional Development							
910106A3 Economic Development Projects	19,207	10,000	4,000	5,000	2,760	68,948	90,708
910206A3 University Development Projects	43,321	20,000	20,000	5,630	20,000	9,935	75,565
910306A3 Cultural Facilities Project	11,225	5,000	5,000	5,000	5,000	60,000	80,000
910406A3 Energy projects	4,744	10,000	0	10,000	0	0	20,000
910506A3 Environmental Projects	2,600	5,000	0	0	0	0	5,000
910606A3 Economic Development / Other Projec	147,583	5,000	5,000	5,000	5,000	100,000	120,000
91080609 Semiconductor R&D Activities	0	25,000	85,000	40,000	0	0	150,000
910906A3 Photovoltaic Technology Advancement	7,500	5,000	0	2,500	0	0	7,500
911006A3 NY Investment in Conservation and E	0	5,000	0	5,000	0	0	10,000
91CF97A3 Community Enhancement Facility Assi	0	10,000	16,770	13,000	13,000	13,000	65,770
Subtotal	236,180	100,000	135,770	91,130	45,760	251,883	624,543
Total	583,292	743,945	833,205	400,065	361,760	368,945	2,707,920

**ECONOMIC DEVELOPMENT CAPITAL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)**

	APPROPRIATIONS					Total	
	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Program Summary							
Regional Development	1,368,005	0	0	0	0	0	0
Total	<u>1,368,005</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	1,200,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	168,005	0	0	0	0	0	0
Total	<u>1,368,005</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Regional Development	63,460	67,930	56,020	59,180	31,260
Total	<u>63,460</u>	<u>67,930</u>	<u>56,020</u>	<u>59,180</u>	<u>31,260</u>
Fund Summary					
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	54,960	65,430	53,520	56,680	31,260
Capital Projects Fund - Authority Bonds	8,500	2,500	2,500	2,500	0
Total	<u>63,460</u>	<u>67,930</u>	<u>56,020</u>	<u>59,180</u>	<u>31,260</u>

	DISBURSEMENTS					Total	
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Program Summary							
Regional Development	18,306	63,460	67,930	56,020	59,180	31,260	277,850
Total	<u>18,306</u>	<u>63,460</u>	<u>67,930</u>	<u>56,020</u>	<u>59,180</u>	<u>31,260</u>	<u>277,850</u>
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	54,960	65,430	53,520	56,680	31,260	261,850
Capital Projects Fund - Authority Bonds	18,306	8,500	2,500	2,500	2,500	0	16,000
Total	<u>18,306</u>	<u>63,460</u>	<u>67,930</u>	<u>56,020</u>	<u>59,180</u>	<u>31,260</u>	<u>277,850</u>

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
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.	168,005	0	0	0	0	0	0
Subtotal	1,368,005	0	0	0	0	0	0
Total	1,368,005	0	0	0	0	0	0

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS**

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Regional Development							
71E102A3 Regional Development Capital Progra	0	2,100	2,100	2,000	2,000	0	8,200
71E202A3 Regional Development Capital Progra	0	52,860	63,330	51,520	54,680	31,260	253,650
71E302A3 Regional Development Capital Progra	0	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	18,306	8,500	2,500	2,500	2,500	0	16,000
Subtotal	18,306	63,460	67,930	56,020	59,180	31,260	277,850
Total	18,306	63,460	67,930	56,020	59,180	31,260	277,850

**STRATEGIC INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)**

	APPROPRIATIONS						Total 2010-2015
	Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Strategic Investment Program	111,505	0	0	0	0	0	0
Total	111,505	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	111,505	0	0	0	0	0	0
Total	111,505	0	0	0	0	0	0

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Strategic Investment Program	4,000	10,000	5,000	5,000	5,000
Total	4,000	10,000	5,000	5,000	5,000
Fund Summary					
Capital Projects Fund - Authority Bonds	4,000	10,000	5,000	5,000	5,000
Total	4,000	10,000	5,000	5,000	5,000

	DISBURSEMENTS						Total 2010-2015
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Strategic Investment Program	8,827	10,000	4,000	5,000	5,000	5,000	29,000
Total	8,827	10,000	4,000	5,000	5,000	5,000	29,000
Fund Summary							
Capital Projects Fund - Authority Bonds	8,827	10,000	4,000	5,000	5,000	5,000	29,000
Total	8,827	10,000	4,000	5,000	5,000	5,000	29,000

**Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Strategic Investment Program							
71SI00SI Strategic Investment Program	111,505	0	0	0	0	0	0
Subtotal	111,505	0	0	0	0	0	0
Total	111,505	0	0	0	0	0	0

**Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS**

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Strategic Investment Program							
71SI00SI Strategic Investment Program	8,827	10,000	4,000	5,000	5,000	5,000	29,000
Subtotal	8,827	10,000	4,000	5,000	5,000	5,000	29,000
Total	8,827	10,000	4,000	5,000	5,000	5,000	29,000

**SCIENCE, TECHNOLOGY AND INNOVATION, NYS FOUNDATION FOR
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)**

	APPROPRIATIONS						Total 2010-2015
	Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Research Facilities	7,132	0	0	0	0	0	0
Total	<u>7,132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	7,132	0	0	0	0	0	0
Total	<u>7,132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	DISBURSEMENTS						Total 2010-2015
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Research Facilities	0	4,230	2,585	300	0	0	7,115
Total	<u>0</u>	<u>4,230</u>	<u>2,585</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>7,115</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	0	4,230	2,585	300	0	0	7,115
Total	<u>0</u>	<u>4,230</u>	<u>2,585</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>7,115</u>

Science, Technology and Innovation, NYS Foundation for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2010-2011 THROUGH 2014-2015
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Research Facilities							
000199RF R&D New Facilities	7,115	0	0	0	0	0	0
000299RR R&D Facils Rehab	17	0	0	0	0	0	0
Subtotal	7,132	0	0	0	0	0	0
Total	7,132	0	0	0	0	0	0

Science, Technology and Innovation, NYS Foundation for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2010-2011 THROUGH 2014-2015
 (thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Research Facilities							
000199RF R&D New Facilities	0	4,213	2,585	300	0	0	7,098
000299RR R&D Facils Rehab	0	17	0	0	0	0	17
Subtotal	0	4,230	2,585	300	0	0	7,115
Total	0	4,230	2,585	300	0	0	7,115

ECONOMIC DEVELOPMENT PROGRAM, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

		APPROPRIATIONS					Total	
		Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
<u>Program Summary</u>								
New York State Economic Development Program		181,153	0	0	0	0	0	0
Total		181,153	0	0	0	0	0	0
<u>Fund Summary</u>								
Capital Projects Fund - Authority Bonds		181,153	0	0	0	0	0	0
Total		181,153	0	0	0	0	0	0
		COMMITMENTS						
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		
<u>Program Summary</u>								
New York State Economic Development Program		10,109	12,645	22,716	27,645	24,699		
Total		10,109	12,645	22,716	27,645	24,699		
<u>Fund Summary</u>								
Capital Projects Fund - Authority Bonds		10,109	12,645	22,716	27,645	24,699		
Total		10,109	12,645	22,716	27,645	24,699		
		DISBURSEMENTS					Total	
		Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
<u>Program Summary</u>								
New York State Economic Development Program		11,614	10,109	12,645	22,716	27,645	24,699	97,814
Total		11,614	10,109	12,645	22,716	27,645	24,699	97,814
<u>Fund Summary</u>								
Capital Projects Fund - Authority Bonds		11,614	10,109	12,645	22,716	27,645	24,699	97,814
Total		11,614	10,109	12,645	22,716	27,645	24,699	97,814

Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
New York State Economic Development Program							
DP000509 NYS Economic Development Program	67,316	0	0	0	0	0	0
DP010409 NYS Economic Development Program	113,837	0	0	0	0	0	0
Subtotal	<u>181,153</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u><u>181,153</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
New York State Economic Development Program							
DP000509 NYS Economic Development Program	34	5,109	2,645	12,716	15,645	14,699	50,814
DP010409 NYS Economic Development Program	11,580	5,000	10,000	10,000	12,000	10,000	47,000
Subtotal	<u>11,614</u>	<u>10,109</u>	<u>12,645</u>	<u>22,716</u>	<u>27,645</u>	<u>24,699</u>	<u>97,814</u>
Total	<u><u>11,614</u></u>	<u><u>10,109</u></u>	<u><u>12,645</u></u>	<u><u>22,716</u></u>	<u><u>27,645</u></u>	<u><u>24,699</u></u>	<u><u>97,814</u></u>

**JACOB JAVITS CONVENTION CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)**

	APPROPRIATIONS					Total	
	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
<hr/>							
Program Summary							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
<hr/>							
Fund Summary							
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
<hr/>							

Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2010-2011 THROUGH 2014-2015
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2010-2011 THROUGH 2014-2015
 (thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

HIGH TECHNOLOGY AND DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

	APPROPRIATIONS						Total 2010-2015
	Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Technology and Development	99,266	0	0	0	0	0	0
Total	99,266	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	99,266	0	0	0	0	0	0
Total	99,266	0	0	0	0	0	0

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Technology and Development	21,200	16,600	7,400	16,600	0
Total	21,200	16,600	7,400	16,600	0
Fund Summary					
Capital Projects Fund - Authority Bonds	21,200	16,600	7,400	16,600	0
Total	21,200	16,600	7,400	16,600	0

	DISBURSEMENTS						Total 2010-2015
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Technology and Development	22,242	21,200	16,600	7,400	16,600	0	61,800
Total	22,242	21,200	16,600	7,400	16,600	0	61,800
Fund Summary							
Capital Projects Fund - Authority Bonds	22,242	21,200	16,600	7,400	16,600	0	61,800
Total	22,242	21,200	16,600	7,400	16,600	0	61,800

High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Technology and Development							
TD0005RD Technology and Development Program	99,266	0	0	0	0	0	0
Subtotal	99,266	0	0	0	0	0	0
Total	99,266	0	0	0	0	0	0

High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Technology and Development							
TD0005RD Technology and Development Program	22,242	21,200	16,600	7,400	16,600	0	61,800
Subtotal	22,242	21,200	16,600	7,400	16,600	0	61,800
Total	22,242	21,200	16,600	7,400	16,600	0	61,800

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)**

	APPROPRIATIONS						Total 2010-2015
	Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Regional Economic Development	20,274	0	0	0	0	0	0
Total	<u>20,274</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	20,274	0	0	0	0	0	0
Total	<u>20,274</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	COMMITMENTS						
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		
Program Summary							
Regional Economic Development	2,500	2,500	2,500	2,500	1,500		
Total	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>1,500</u>		
Fund Summary							
Capital Projects Fund - Authority Bonds	2,500	2,500	2,500	2,500	1,500		
Total	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>1,500</u>		
	DISBURSEMENTS						Total
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Program Summary							
Regional Economic Development	1,967	2,500	2,500	2,500	2,500	1,500	11,500
Total	<u>1,967</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>1,500</u>	<u>11,500</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	1,967	2,500	2,500	2,500	2,500	1,500	11,500
Total	<u>1,967</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>1,500</u>	<u>11,500</u>

**Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS**

		Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Regional Economic Development								
ED0005RE	Regional Economic Development Progr	20,274	0	0	0	0	0	0
	Subtotal	20,274	0	0	0	0	0	0
	Total	20,274	0	0	0	0	0	0

**Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS**

		Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Regional Economic Development								
ED0005RE	Regional Economic Development Progr	1,967	2,500	2,500	2,500	2,500	1,500	11,500
	Subtotal	1,967	2,500	2,500	2,500	2,500	1,500	11,500
	Total	1,967	2,500	2,500	2,500	2,500	1,500	11,500

OLYMPIC REGIONAL DEVELOPMENT AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

	DISBURSEMENTS						Total 2010-2015
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Recreation	2,525	0	0	0	0	0	0
Total	2,525	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	2,525	0	0	0	0	0	0
Total	2,525	0	0	0	0	0	0

Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2010-2011 THROUGH 2014-2015
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Recreation							
20010609 Old Gore Mtn Ski Bowl Connection	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2010-2011 THROUGH 2014-2015
 (thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Recreation							
20010609 Old Gore Mtn Ski Bowl Connection	2,525	0	0	0	0	0	0
Subtotal	2,525	0	0	0	0	0	0
Total	2,525	0	0	0	0	0	0

ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

		APPROPRIATIONS					Total	
		Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Program Summary								
Western New York Nuclear Service Center Program		0	19,247	15,161	13,500	14,790	14,790	77,488
Total		0	19,247	15,161	13,500	14,790	14,790	77,488
Fund Summary								
Capital Projects Fund - Authority Bonds		0	19,247	15,161	13,500	14,790	14,790	77,488
Total		0	19,247	15,161	13,500	14,790	14,790	77,488
		COMMITMENTS						
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		
Program Summary								
Western New York Nuclear Service Center Program		19,247	15,161	13,500	14,790	14,790		
Total		19,247	15,161	13,500	14,790	14,790		
Fund Summary								
Capital Projects Fund - Authority Bonds		19,247	15,161	13,500	14,790	14,790		
Total		19,247	15,161	13,500	14,790	14,790		
		DISBURSEMENTS						
		Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary								
Western New York Nuclear Service Center Program		13,500	19,247	15,161	13,500	14,790	14,790	77,488
Total		13,500	19,247	15,161	13,500	14,790	14,790	77,488
Fund Summary								
Capital Projects Fund - Authority Bonds		13,500	19,247	15,161	13,500	14,790	14,790	77,488
Total		13,500	19,247	15,161	13,500	14,790	14,790	77,488

Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappropria-						Total
	ations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Western New York Nuclear Service Center							
Program							
03WV09G6 WV funding	0	0	0	0	0	0	0
03WV1006 WV funding	0	19,247	0	0	0	0	19,247
03WV11G6 WV Nuclear Service Center	0	0	15,161	0	0	0	15,161
03WV12G6 Radioactive Waste Management	0	0	0	13,500	0	0	13,500
03WV13G6 Radioactive Waste Management	0	0	0	0	14,790	0	14,790
03WV14G6 Environmental Clean up at West Vall	0	0	0	0	0	14,790	14,790
Subtotal	0	19,247	15,161	13,500	14,790	14,790	77,488
Total	0	19,247	15,161	13,500	14,790	14,790	77,488

Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Western New York Nuclear Service Center							
Program							
03WV09G6 WV funding	13,500	0	0	0	0	0	0
03WV1006 WV funding	0	19,247	0	0	0	0	19,247
03WV11G6 WV Nuclear Service Center	0	0	15,161	0	0	0	15,161
03WV12G6 Radioactive Waste Management	0	0	0	13,500	0	0	13,500
03WV13G6 Radioactive Waste Management	0	0	0	0	14,790	0	14,790
03WV14G6 Environmental Clean up at West Vall	0	0	0	0	0	14,790	14,790
Subtotal	13,500	19,247	15,161	13,500	14,790	14,790	77,488
Total	13,500	19,247	15,161	13,500	14,790	14,790	77,488

HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

	APPROPRIATIONS						Total 2010-2015
	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Affordable Housing Corporation	76,138	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program	34,675	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund	9,400	0	0	0	0	0	0
Housing Opportunity Program For Elderly	400	400	400	400	400	400	2,000
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	146,569	29,000	29,000	29,000	29,000	29,000	145,000
Main Street Program	1,938	0	0	0	0	0	0
Maintenance and Improvements of Existing Facilities	256,307	0	0	0	0	0	0
New Facilities	23,568	0	0	0	0	65,000	65,000
Public Housing Modernization Program	68,623	12,800	12,800	12,800	12,800	12,800	64,000
Rural Revitalization Program	6,225	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Urban Initiatives Program	3,806	0	0	0	0	0	0
Total	654,713	74,200	74,200	74,200	74,200	139,200	436,000
Fund Summary							
Capital Projects Fund	19,842	0	0	0	0	65,000	65,000
Federal Capital Projects Fund	21,446	0	0	0	0	0	0
Federal Stimulus	253,000	0	0	0	0	0	0
Housing Assistance Fund	9,400	0	0	0	0	0	0
Housing Program Fund	343,681	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	654,713	74,200	74,200	74,200	74,200	139,200	436,000

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
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 Assistance Fund	400	400	400	400	400
Housing Opportunity Program For Elderly	400	400	400	400	400
Low Income Housing Trust Fund	29,000	29,000	29,000	29,000	29,000
Public Housing Modernization Program	12,800	12,800	12,800	12,800	12,800
Total	74,200	74,200	74,200	74,200	74,200
Fund Summary					
Housing Program Fund	74,200	74,200	74,200	74,200	74,200
Total	74,200	74,200	74,200	74,200	74,200

	DISBURSEMENTS						Total 2010-2015
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Affordable Housing Corporation	22,750	25,000	25,000	25,000	6,150	2,227	83,377
Homes for Working Families Program	9,250	7,050	9,250	11,450	2,625	0	30,375
Housing Assistance Fund	20,589	0	0	0	0	0	0
Housing Opportunity Program For Elderly	2,400	800	400	400	400	0	2,000
Housing Program Capital Improvement	483	0	0	0	65,000	0	65,000
Low Income Housing Trust Fund	37,851	45,350	35,975	19,147	0	0	100,472
Main Street Program	1,125	1,125	250	0	0	0	1,375
New Facilities	3,390	4,100	3,000	3,000	3,000	68,000	81,100
Public Housing Modernization Program	16,826	13,125	9,760	9,184	6,400	0	38,469
Rural Revitalization Program	1,350	209	0	0	0	0	209
Urban Initiatives Program	788	123	0	0	0	0	123
Total	116,802	96,882	83,635	68,181	83,575	70,227	402,500
Fund Summary							
Capital Projects Fund	483	0	0	0	65,000	65,000	130,000
Federal Capital Projects Fund	3,390	3,000	3,000	3,000	3,000	3,000	15,000
Housing Assistance Fund	20,589	0	0	0	0	0	0
Housing Program Fund	92,340	93,882	80,635	65,181	15,575	2,227	257,500
Total	116,802	96,882	83,635	68,181	83,575	70,227	402,500

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Subtotal	23,568	0	0	0	0	65,000	65,000
Public Housing Modernization Program							
080104PH Public Housing Modernization	1,273	0	0	0	0	0	0
080406PH Public Housing Modernization	12,400	0	0	0	0	0	0
080407PH PHM	12,400	0	0	0	0	0	0
080408PH PHM	12,400	0	0	0	0	0	0
080409PH PHM	12,750	0	0	0	0	0	0
080410PH PHM	0	12,800	0	0	0	0	12,800
08041203 Public Housing Mod	0	0	0	12,800	0	0	12,800
080505PH Public Housing Modernization	12,400	0	0	0	0	0	0
080511PH PHM	0	0	12,800	0	0	0	12,800
08051303 Public Housing Modernization	0	0	0	0	12,800	0	12,800
08051403 PHM	0	0	0	0	0	12,800	12,800
08130807 Public Housing Modernization	5,000	0	0	0	0	0	0
Subtotal	68,623	12,800	12,800	12,800	12,800	12,800	64,000
Rural Revitalization Program							
08090807 Rural Revitalization	6,000	0	0	0	0	0	0
08L506G7 Rural Area Revitalization	225	0	0	0	0	0	0
Subtotal	6,225	0	0	0	0	0	0
State Housing Bond Fund							
01347407 Low Rent Housing	50	0	0	0	0	0	0
01347607 Low Rent Housing	7,294	0	0	0	0	0	0
Subtotal	7,344	0	0	0	0	0	0
Urban Initiatives Program							
08120807 Urban Initiatives	3,500	0	0	0	0	0	0
08L606G8 Urban Initiatives	306	0	0	0	0	0	0
Subtotal	3,806	0	0	0	0	0	0
Total	654,713	74,200	74,200	74,200	74,200	139,200	436,000

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Affordable Housing Corporation							
08010707 Afford Housing Corp	22,475	0	0	0	0	0	0
08010807 Afford Housing Corp	0	12,887	11,838	0	0	0	24,725
08010907 AHC	275	0	12,887	11,838	0	0	24,725
08011007 AHC	0	275	0	12,887	0	0	13,162
08011107 Affordable Housing Corporation	0	0	275	0	5,875	0	6,150
08011307 Affordable Housing Corporation	0	0	0	0	275	2,227	2,502
08011407 Affordable Housing	0	0	0	0	0	0	0
08021207 Affordable Housing Corporation	0	0	0	275	0	0	275
08080807 Affordable Housing Corporation	0	11,838	0	0	0	0	11,838
Subtotal	22,750	25,000	25,000	25,000	6,150	2,227	83,377
Homes for Working Families Program							
080211WF Homes for Working Families	0	0	0	0	0	0	0
08021307 Homes for Working Families	0	0	0	0	0	0	0
08021407 Homes for Working Families	0	0	0	0	0	0	0
080305WF Homes For Working Families	1,300	0	0	0	0	0	0
080406WF Homes For Working Families	7,000	0	0	0	0	0	0
080507WF HWF	950	3,850	2,200	0	0	0	6,050
080508WF HWF	0	0	4,250	2,750	0	0	7,000
080509WF HWF	0	0	0	7,000	0	0	7,000
080510WF HWF	0	0	0	1,700	2,625	0	4,325
080612WF Homes for Working Families	0	0	0	0	0	0	0
08070807 Homes for Working Families	0	3,200	2,800	0	0	0	6,000
Subtotal	9,250	7,050	9,250	11,450	2,625	0	30,375
Housing Assistance Fund							
08CF0807 Catskill Flood	10,100	0	0	0	0	0	0
08L10603 Adirondack Community Housing Trust	400	0	0	0	0	0	0
08L10807 Long Island Housing	6,000	0	0	0	0	0	0
08ML0803 Mitchell Lama and All Affordable	4,089	0	0	0	0	0	0
Subtotal	20,589	0	0	0	0	0	0
Housing Opportunity Program For Elderly							
080308H3 HOPE	400	0	0	0	0	0	0
080309H3 HOPE	0	400	0	0	0	0	400
080310H3 HOPE	0	400	0	0	0	0	400
080311H3 HOPE	0	0	400	0	0	0	400
08031303 HOPE	0	0	0	0	400	0	400
08031403 HOPE/RESTORE	0	0	0	0	0	0	0
08051201 HOPE	0	0	0	400	0	0	400
08150807 HOPE	2,000	0	0	0	0	0	0
Subtotal	2,400	800	400	400	400	0	2,000
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	483	0	0	0	65,000	0	65,000
Subtotal	483	0	0	0	65,000	0	65,000
Low Income Housing Trust Fund							
08011207 Housing Trust Fund	0	0	0	0	0	0	0
08020607 Housing Trust Fund	26,619	0	0	0	0	0	0
08020707 Low Income Housing Trust Fund	0	19,773	0	0	0	0	19,773
08020807 Low Income Housing Trust Fund	0	2,670	26,330	0	0	0	29,000
08020907 HTF	0	0	0	19,147	0	0	19,147
08021007 HTF	0	2,700	0	0	0	0	2,700
08040507 Housing Trust Fund	2,005	0	0	0	0	0	0
08041107 Low Income Housing Trust Fund	0	0	0	0	0	0	0
08041307 Housing Trust Fund	0	0	0	0	0	0	0
08041407 Housing Trust Fund	0	0	0	0	0	0	0
08060807 Housing Trust Fund	0	14,127	9,645	0	0	0	23,772
08L30507 Housing Trust Fund	9,227	0	0	0	0	0	0
08L40607 Housing Trust Fund	0	6,080	0	0	0	0	6,080
Subtotal	37,851	45,350	35,975	19,147	0	0	100,472
Main Street Program							
08160807 Main Street	1,125	1,125	250	0	0	0	1,375
Subtotal	1,125	1,125	250	0	0	0	1,375
Maintenance and Improvements of Existing Facilities							
08A19903 Housing Project Repair Program	0	0	0	0	0	0	0
08TC0903 Tax Credit Assistance- Stimulus	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	3,390	3,000	3,000	3,000	3,000	3,000	15,000
08019607 Construction/Redevelopment Projects	0	0	0	0	0	0	0
08101407 Housing Program	0	0	0	0	0	65,000	65,000
08110807 Access to Homes	0	1,100	0	0	0	0	1,100

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Subtotal	3,390	4,100	3,000	3,000	3,000	68,000	81,100
Public Housing Modernization Program							
080104PH Public Housing Modernization	8,086	0	0	0	0	0	0
080406PH Public Housing Modernization	0	1,515	0	0	0	0	1,515
080407PH PHM	0	0	3,360	0	0	0	3,360
080408PH PHM	400	0	0	575	6,400	0	6,975
080409PH PHM	400	6,400	6,000	0	0	0	12,400
080410PH PHM	0	0	400	0	0	0	400
08041203 Public Housing Mod	0	0	0	0	0	0	0
080505PH Public Housing Modernization	7,940	4,085	0	0	0	0	4,085
080511PH PHM	0	0	0	8,609	0	0	8,609
08051303 Public Housing Modernization	0	0	0	0	0	0	0
08051403 PHM	0	0	0	0	0	0	0
08130807 Public Housing Modernization	0	1,125	0	0	0	0	1,125
Subtotal	16,826	13,125	9,760	9,184	6,400	0	38,469
Rural Revitalization Program							
08090807 Rural Revitalization	450	209	0	0	0	0	209
08L506G7 Rural Area Revitalization	900	0	0	0	0	0	0
Subtotal	1,350	209	0	0	0	0	209
State Housing Bond Fund							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Urban Initiatives Program							
08120807 Urban Initiatives	88	123	0	0	0	0	123
08L606G8 Urban Initiatives	700	0	0	0	0	0	0
Subtotal	788	123	0	0	0	0	123
Total	116,802	96,882	83,635	68,181	83,575	70,227	402,500

CHILDREN AND FAMILY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

	APPROPRIATIONS						Total 2010-2015
	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Design and Construction Supervision	14,473	7,000	7,000	7,000	7,000	7,000	35,000
Executive Direction and Administrative Services	2,121	0	0	0	0	0	0
Maintenance and Improvement of Facilities	81,235	20,675	20,675	20,675	20,675	20,675	103,375
Program Improvement or Program Change	41,400	10,000	10,000	10,000	10,000	10,000	50,000
Youth Center	5,313	0	0	0	0	0	0
Total	<u>144,542</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>188,375</u>
Fund Summary							
Capital Projects Fund	14,376	1,825	1,825	1,825	1,825	1,825	9,125
Misc. Capital Projects	2,121	0	0	0	0	0	0
Youth Facilities Improvement Fund	128,045	35,850	35,850	35,850	35,850	35,850	179,250
Total	<u>144,542</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>188,375</u>

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500
Maintenance and Improvement of Facilities	15,500	15,500	15,500	15,500	15,500
Program Improvement or Program Change	3,000	2,000	2,000	2,000	2,000
Total	<u>20,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
Fund Summary					
Capital Projects Fund	1,500	1,500	1,500	1,500	1,500
Youth Facilities Improvement Fund	18,500	17,500	17,500	17,500	17,500
Total	<u>20,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>

	DISBURSEMENTS						Total 2010-2015
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Design and Construction Supervision	6,280	521	1,114	4,000	2,000	4,500	12,135
Executive Direction and Administrative Services	600	1,100	0	0	0	0	1,100
Maintenance and Improvement of Facilities	12,499	17,364	12,858	12,318	16,393	12,869	71,802
Program Improvement or Program Change	8,629	3,803	6,728	4,382	2,307	3,331	20,551
Youth Center	0	212	200	200	200	200	1,012
Total	<u>28,008</u>	<u>23,000</u>	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>	<u>106,600</u>
Fund Summary							
Capital Projects Fund	664	1,900	1,900	1,900	1,900	1,900	9,500
Misc. Capital Projects	600	1,100	0	0	0	0	1,100
Youth Facilities Improvement Fund	26,744	20,000	19,000	19,000	19,000	19,000	96,000
Total	<u>28,008</u>	<u>23,000</u>	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>	<u>106,600</u>

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reapro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Design and Construction Supervision							
25GS0530 D&C Fees, Consultant Svcs	0	0	0	0	0	0	0
25GS0630 D&C Fees Consultant	384	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	1,521	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	5,568	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	7,000	0	0	0	0	0	0
25GS1030 OGS S/C Consutant	0	7,000	0	0	0	0	7,000
25GS1130 Consultant/OGS Design	0	0	7,000	0	0	0	7,000
25GS1230 Consultant / OGS Design	0	0	0	7,000	0	0	7,000
25GS1330 Consultant / OGS Design	0	0	0	0	7,000	0	7,000
25GS1430 Consultant	0	0	0	0	0	7,000	7,000
Subtotal	14,473	7,000	7,000	7,000	7,000	7,000	35,000
Executive Direction and Administrative Services							
25MS0008 Local Share Of Ocs Capital Project	2,121	0	0	0	0	0	0
Subtotal	2,121	0	0	0	0	0	0
Maintenance and Improvement of Facilities							
25010001 Health And Safety	327	0	0	0	0	0	0
25010101 Health And Safety	181	0	0	0	0	0	0
25010201 Health And Safety	337	0	0	0	0	0	0
25010301 Health And Safety	1,007	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	3,330	0	0	0	0	0	0
25010501 Health And Safety	1,434	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	2,601	0	0	0	0	0	0
25010701 Health and Safety	4,469	0	0	0	0	0	0
25010801 Health Safety	5,000	0	0	0	0	0	0
25010901 Health and Safety	5,000	0	0	0	0	0	0
25011001 Health & Safety	0	6,000	0	0	0	0	6,000
25011101 Health and Safety	0	0	6,000	0	0	0	6,000
25011201 Health & Safety	0	0	0	6,000	0	0	6,000
25011301 Health & Safety	0	0	0	0	6,000	0	6,000
25011401 Health and Safety	0	0	0	0	0	6,000	6,000
25030003 Preservation Of Facilities	0	0	0	0	0	0	0
25030103 Preservation Of Facilities	157	0	0	0	0	0	0
25030203 Preservation Of Facilities	836	0	0	0	0	0	0
25030303 Preservation Of Facilities	1,491	0	0	0	0	0	0
25030403 For Preservation Of Facilities	628	0	0	0	0	0	0
25030503 Preservation Of Facilities	292	0	0	0	0	0	0
25030603 Preservation Of Facilities	2,149	0	0	0	0	0	0
25030703 Preservation of Facilities	4,010	0	0	0	0	0	0
25030803 Preservation of Facilities	6,000	0	0	0	0	0	0
25030903 Preservation of Facilities	6,000	0	0	0	0	0	0
25031003 Preservation of Facilities	0	7,000	0	0	0	0	7,000
25031103 Preservation of Facilities	0	0	7,000	0	0	0	7,000
25031203 Preservation of Facilities	0	0	0	7,000	0	0	7,000
25031303 Preservation of Facilities	0	0	0	0	7,000	0	7,000
25031403 Health and Safety	0	0	0	0	0	7,000	7,000
25069906 Water And Sewer Renovations	231	0	0	0	0	0	0
25A10201 Health And Safety	843	0	0	0	0	0	0
25EN0106 YF Environmental Projects	433	0	0	0	0	0	0
25EN0206 Environmental Projects	2,383	0	0	0	0	0	0
25EN0306 Environmental Improvement	3,162	0	0	0	0	0	0
25EN0406 Environmental Improvement	2,194	0	0	0	0	0	0
25EN0506 Environmental Improvement	2,147	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	3,761	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0906 Environmental Improvement	4,000	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	0	5,000	0	0	0	0	5,000
25EN1106 Environ Prot & Impr	0	0	5,000	0	0	0	5,000
25EN1206 Environ Prot & Impr	0	0	0	5,000	0	0	5,000
25EN1306 Environ Prot & Impr	0	0	0	0	5,000	0	5,000
25EN1406 Environ Prot & Impr	0	0	0	0	0	5,000	5,000
25GM0403 General Maintenance Projects	0	0	0	0	0	0	0
25GM0503 General Maintenance	577	0	0	0	0	0	0
25GM0603 General Maintenance	714	0	0	0	0	0	0
25GM0703 General Maintenance	1,500	0	0	0	0	0	0
25GM0803 General Maintenance	1,500	0	0	0	0	0	0
25GM0903 General Maintenance	1,500	0	0	0	0	0	0
25GM1003 General Maintenance	0	1,725	0	0	0	0	1,725
25GM1103 General Maintenance	0	0	1,725	0	0	0	1,725
25GM1203 General Maintenance	0	0	0	1,725	0	0	1,725
25GM1303 General Maintenance	0	0	0	0	1,725	0	1,725
25GM1403 General Maintenance	0	0	0	0	0	1,725	1,725
25ST0850 Admin	0	0	0	0	0	0	0
25ST0950 Admin	0	0	0	0	0	0	0
25ST1050 Admin	0	850	0	0	0	0	850
25ST1150 Admin	0	0	850	0	0	0	850
25ST1250 Admin	0	0	0	850	0	0	850
25ST1350 Admin	0	0	0	0	850	0	850
25ST1450 Admin	0	0	0	0	0	850	850

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
25T30203 Tonawanda Improvement	167	0	0	0	0	0	0
25T30303 Improve Tonawanda	954	0	0	0	0	0	0
25T30403 Tonawanda Improvement	302	0	0	0	0	0	0
25T30503 Tonawanda Improvement	318	0	0	0	0	0	0
25T30603 Tonawanda Improvement	325	0	0	0	0	0	0
25T30703 Tonawanda Improvement	325	0	0	0	0	0	0
25T30803 Tonawanda Improvement	325	0	0	0	0	0	0
25T30903 Tonawanda Improvement	325	0	0	0	0	0	0
25T31003 Tonawanda Improvement	0	100	0	0	0	0	100
25T31103 Tonawanda Improvement	0	0	100	0	0	0	100
25T31203 Tonawanda Improvement	0	0	0	100	0	0	100
25T31303 Tonawanda Improvement	0	0	0	0	100	0	100
25T31403 Tonawanda Improvement	0	0	0	0	0	100	100
Subtotal	81,235	20,675	20,675	20,675	20,675	20,675	103,375
Program Improvement or Program Change							
25080008 Program Improvement Or Program Chan	415	0	0	0	0	0	0
25080308 Program Improvement Or Program Chan	975	0	0	0	0	0	0
25080708 Program Improvement	9,466	0	0	0	0	0	0
25080908 Program Improvement	13,000	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	0	10,000	0	0	0	0	10,000
25081108 Program Improvement	0	0	10,000	0	0	0	10,000
25081208 Program Improvement	0	0	0	10,000	0	0	10,000
25081308 Program Improvement	0	0	0	0	10,000	0	10,000
25081408 Program Improvement	0	0	0	0	0	10,000	10,000
25A80508 Program Improvement or Program Chan	111	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	1,015	0	0	0	0	0	0
25A80808 Program Improvement	13,618	0	0	0	0	0	0
25OC0608 Ohel Camp for the Disabled	2,500	0	0	0	0	0	0
25UW0608 United Way 211	300	0	0	0	0	0	0
48219407 NYC 25-Bed Dfy Facility/Youth Cente	0	0	0	0	0	0	0
Subtotal	41,400	10,000	10,000	10,000	10,000	10,000	50,000
Youth Center							
48519008 Youth Center Development And Rehab	5,313	0	0	0	0	0	0
Subtotal	5,313	0	0	0	0	0	0
Total	144,542	37,675	37,675	37,675	37,675	37,675	188,375

**Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Design and Construction Supervision							
25GS0530 D&C Fees, Consultant Svcs	256	0	0	0	0	0	0
25GS0630 D&C Fees Consultant	363	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	1,965	521	575	0	0	0	1,096
25GS0830 Consultant/OGS Design	3,696	0	539	1,000	0	0	1,539
25GS0930 Consultant/OGS Design	0	0	0	0	0	500	500
25GS1030 OGS S/C Consutant	0	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	0	0	0	3,000	0	2,000	5,000
25GS1230 Consultant / OGS Design	0	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	0	0	0	0	2,000	2,000	4,000
25GS1430 Consultant	0	0	0	0	0	0	0
Subtotal	6,280	521	1,114	4,000	2,000	4,500	12,135
Executive Direction and Administrative Services							
25MS0008 Local Share Of Ocls Capital Project	600	1,100	0	0	0	0	1,100
Subtotal	600	1,100	0	0	0	0	1,100
Maintenance and Improvement of Facilities							
25010001 Health And Safety	107	0	0	0	0	0	0
25010101 Health And Safety	382	100	0	0	0	0	100
25010201 Health And Safety	110	0	271	0	0	0	271
25010301 Health And Safety	165	532	35	0	0	0	567
25010401 For Projects Related To Health & Sa	1,838	500	205	1,621	0	0	2,326
25010501 Health And Safety	363	0	0	0	0	96	96
25010601 Youth Facility Health And Safety	455	500	900	0	0	177	1,577
25010701 Health and Safety	1,097	500	1,000	250	0	500	2,250
25010801 Health Safety	0	1,361	686	0	0	799	2,846
25010901 Health and Safety	0	0	0	1,000	0	0	1,000
25011001 Health & Safety	0	0	0	0	0	1,000	1,000
25011101 Health and Safety	0	0	0	0	0	0	0
25011201 Health & Safety	0	0	0	0	1,000	0	1,000
25011301 Health & Safety	0	0	0	0	2,000	0	2,000
25011401 Health and Safety	0	0	0	0	0	0	0
25030003 Preservation Of Facilities	3	0	0	0	0	0	0
25030103 Preservation Of Facilities	105	87	0	0	0	0	87
25030203 Preservation Of Facilities	558	0	220	0	0	0	220
25030303 Preservation Of Facilities	871	1,355	0	0	0	0	1,355
25030403 For Preservation Of Facilities	434	0	0	0	0	61	61
25030503 Preservation Of Facilities	617	291	0	0	0	0	291
25030603 Preservation Of Facilities	982	1,000	1,130	0	0	0	2,130
25030703 Preservation Of Facilities	2,340	1,013	949	656	0	0	2,618
25030803 Preservation of Facilities	0	800	686	100	2,000	1,136	4,722
25030903 Preservation of Facilities	0	1,799	500	159	500	500	3,458
25031003 Preservation of Facilities	0	0	0	0	750	0	750
25031103 Preservation of Facilities	0	0	0	750	1,250	0	2,000
25031203 Preservation of Facilities	0	0	0	0	2,000	0	2,000
25031303 Preservation of Facilities	0	0	0	0	0	0	0
25031403 Health and Safety	0	0	0	0	0	2,059	2,059
25069906 Water And Sewer Renovations	0	0	0	0	0	0	0
25A10201 Health And Safety	80	56	400	50	0	0	506
25EN0106 YF Environmental Projects	81	191	241	0	0	0	432
25EN0206 Environmental Projects	0	1,035	0	0	0	700	1,735
25EN0306 Environmental Improvement	130	293	670	1,000	0	200	2,163
25EN0406 Environmental Improvement	125	0	500	400	0	502	1,402
25EN0506 Environmental Improvement	0	0	415	432	0	1,000	1,847
25EN0606 Environ Prot & Impr	311	2,000	201	0	0	0	2,201
25EN0706 Environ Prot & Impr	0	299	1,401	2,200	0	0	3,900
25EN0806 Environ Prot & Impr	0	0	0	1,000	1,400	1,600	4,000
25EN0906 Environmental Improvement	0	364	0	230	1,000	839	2,433
25EN1006 Environ Prot & Impr	0	1,600	0	0	0	0	1,600
25EN1106 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	0	0	0	0	2,000	0	2,000
25EN1406 Environ Prot & Impr	0	0	0	0	0	0	0
25GM0403 General Maintenance Projects	6	0	0	0	0	0	0
25GM0503 General Maintenance	20	0	0	0	0	0	0
25GM0603 General Maintenance	302	246	100	75	140	0	561
25GM0703 General Maintenance	0	492	708	300	0	0	1,500
25GM0803 General Maintenance	0	0	500	600	400	0	1,500
25GM0903 General Maintenance	0	0	92	250	500	658	1,500
25GM1003 General Maintenance	0	501	0	0	227	617	1,345
25GM1103 General Maintenance	0	0	0	0	0	0	0
25GM1203 General Maintenance	0	0	0	0	0	0	0
25GM1303 General Maintenance	0	0	0	0	0	0	0
25GM1403 General Maintenance	0	0	0	0	0	0	0
25ST0850 Admin	74	0	0	0	0	0	0
25ST0950 Admin	607	0	0	0	0	0	0
25ST1050 Admin	0	0	0	0	0	0	0
25ST1150 Admin	0	0	748	0	0	0	748
25ST1250 Admin	0	0	0	770	0	0	770
25ST1350 Admin	0	0	0	0	793	0	793
25ST1450 Admin	0	0	0	0	0	0	0

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
25T30203 Tonawanda Improvement	12	0	0	0	0	0	0
25T30303 Improve Tonawanda	0	300	250	150	173	0	873
25T30403 Tonawanda Improvement	226	99	0	0	0	0	99
25T30503 Tonawanda Improvement	98	0	50	100	77	0	227
25T30603 Tonawanda Improvement	0	0	0	200	125	0	325
25T30703 Tonawanda Improvement	0	0	0	0	50	200	250
25T30803 Tonawanda Improvement	0	0	0	25	0	100	125
25T30903 Tonawanda Improvement	0	50	0	0	0	100	150
25T31003 Tonawanda Improvement	0	0	0	0	8	25	33
25T31103 Tonawanda Improvement	0	0	0	0	0	0	0
25T31203 Tonawanda Improvement	0	0	0	0	0	0	0
25T31303 Tonawanda Improvement	0	0	0	0	0	0	0
25T31403 Tonawanda Improvement	0	0	0	0	0	0	0
Subtotal	12,499	17,364	12,858	12,318	16,393	12,869	71,802
Program Improvement or Program Change							
25080008 Program Improvement Or Program Chan	4	0	492	1,497	0	0	1,989
25080308 Program Improvement Or Program Chan	2	154	736	85	0	0	975
25080708 Program Improvement	7,177	0	4,000	1,000	707	501	6,208
25080908 Program Improvement	0	539	0	0	0	707	1,246
25081008 Program & Security Imprv or Chng	0	0	0	0	0	0	0
25081108 Program Improvement	0	0	0	0	0	0	0
25081208 Program Improvement	0	0	0	0	0	0	0
25081308 Program Improvement	0	0	0	0	0	0	0
25081408 Program Improvement	0	0	0	0	0	0	0
25A80508 Program Improvement or Program Chan	12	110	0	0	0	0	110
25A80608 Program & Security Imprv or Change	609	0	0	0	0	25	25
25A80808 Program Improvement	618	1,500	1,500	1,800	1,600	2,000	8,400
25OC0608 Ohel Camp for the Disabled	0	1,500	0	0	0	0	1,500
25UW0608 United Way 211	207	0	0	0	0	98	98
48219407 NYC 25-Bed Dfy Facility/Youth Cente	0	0	0	0	0	0	0
Subtotal	8,629	3,803	6,728	4,382	2,307	3,331	20,551
Youth Center							
48519008 Youth Center Development And Rehab	0	212	200	200	200	200	1,012
Subtotal	0	212	200	200	200	200	1,012
Total	28,008	23,000	20,900	20,900	20,900	20,900	106,600

HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

	APPROPRIATIONS						Total 2010-2015
	Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Health Care Efficiency and Affordability Law for New Yorkers	936,893	325,000	0	0	0	0	325,000
Laboratories and Research	31,302	8,000	10,000	10,000	10,000	10,000	48,000
Maintenance and Improvements of Existing Institutions	20,728	7,600	7,600	7,600	7,600	7,600	38,000
Water Resources	163,231	157,183	89,118	89,118	89,118	89,118	513,655
Total	1,152,154	497,783	106,718	106,718	106,718	106,718	924,655
Fund Summary							
Capital Projects Fund	558,030	232,600	17,600	17,600	17,600	17,600	303,000
Capital Projects Fund - Advances	425,893	108,000	0	0	0	0	108,000
Capital Projects Fund - Authority Bonds	5,000	0	0	0	0	0	0
Federal Capital Projects Fund	76,231	157,183	89,118	89,118	89,118	89,118	513,655
Federal Stimulus	87,000	0	0	0	0	0	0
Total	1,152,154	497,783	106,718	106,718	106,718	106,718	924,655

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Health Care Efficiency and Affordability Law for New Yorkers	25,000	76,000	142,000	82,000	0
Laboratories and Research	8,000	10,000	10,000	10,000	10,000
Maintenance and Improvements of Existing Institutions	7,600	7,600	7,600	7,600	7,600
Water Resources	89,118	89,118	89,118	89,118	89,118
Total	129,718	182,718	248,718	188,718	106,718
Fund Summary					
Capital Projects Fund	40,600	93,600	113,600	37,600	17,600
Capital Projects Fund - Advances	0	0	46,000	62,000	0
Federal Capital Projects Fund	89,118	89,118	89,118	89,118	89,118
Total	129,718	182,718	248,718	188,718	106,718

	DISBURSEMENTS						Total 2010-2015
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Health Care Efficiency and Affordability Law for New Yorkers	163,577	312,158	600,440	179,522	101,178	0	1,193,298
Laboratories and Research	4,405	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions	3,434	5,500	5,500	5,500	5,500	5,500	27,500
Water Resources	66,636	68,152	89,118	89,118	89,118	89,118	424,624
Total	238,052	393,810	703,058	282,140	203,796	102,618	1,685,422
Fund Summary							
Capital Projects Fund	98,712	201,500	414,740	101,022	13,500	13,500	744,262
Capital Projects Fund - Advances	72,704	124,158	199,200	92,000	101,178	0	516,536
Federal Capital Projects Fund	37,238	39,118	89,118	89,118	89,118	89,118	395,590
Federal Stimulus	29,398	29,034	0	0	0	0	29,034
Total	238,052	393,810	703,058	282,140	203,796	102,618	1,685,422

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappropriations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
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	98,100	0	0	0	0	0	0
12BD06HE HEAL NY Bond Program	43,593	0	0	0	0	0	0
12BD07HE HEAL NY Bond Program	82,000	0	0	0	0	0	0
12BD08HE HEAL NY Bond Program	84,200	0	0	0	0	0	0
12BD09HE HEAL NY Bond Program	108,000	0	0	0	0	0	0
12BD10HE HEAL NY Bond Program	0	108,000	0	0	0	0	108,000
12HE05HE HEAL NY Initiative	14,900	0	0	0	0	0	0
12HE06HE HEAL NY Grant Program	27,000	0	0	0	0	0	0
12HE07HE HEAL NY Grant Program	126,500	0	0	0	0	0	0
12HE08HE HEAL NY Grant Program	138,100	0	0	0	0	0	0
12HE09HE HEAL NY Grant Program	192,000	0	0	0	0	0	0
12HE10HE HEAL NY Grant Program	0	192,000	0	0	0	0	192,000
12RP09HE HEAL/HCRA for Roswell Park Cancer I	12,500	0	0	0	0	0	0
12RP10HE HEAL/HCRA for Roswell Park Cancer I	0	25,000	0	0	0	0	25,000
Subtotal	936,893	325,000	0	0	0	0	325,000
Laboratories and Research							
12590303 Laboratories And Research	1,987	0	0	0	0	0	0
12590403 Laboratories And Research	380	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	794	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	4,718	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	5,000	0	0	0	0	0	0
12590703 Preservation of facilities	3,923	0	0	0	0	0	0
12590803 Preservation of Facilities	7,100	0	0	0	0	0	0
12590903 Preservation of facilities	7,400	0	0	0	0	0	0
12591003 Preservation of Facilities	0	8,000	0	0	0	0	8,000
12591103 Capital Funding for Labs	0	0	10,000	0	0	0	10,000
12591203 Preservation of Laboratories	0	0	0	10,000	0	0	10,000
12591303 Preservation of Laboratories	0	0	0	0	10,000	0	10,000
12591403 Preservation of Laboratories	0	0	0	0	0	10,000	10,000
Subtotal	31,302	8,000	10,000	10,000	10,000	10,000	48,000
Maintenance and Improvements of Existing Institutions							
12600303 Institutional Management	2,556	0	0	0	0	0	0
12600403 Institutional Management	2,363	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	143	0	0	0	0	0	0
12600603 Preservation of institutional facilit	856	0	0	0	0	0	0
12600703 Institutional Management	2,600	0	0	0	0	0	0
12600803 Institutional Management	5,510	0	0	0	0	0	0
12600903 Institutional Management	6,700	0	0	0	0	0	0
12601003 Institutional Management	0	7,600	0	0	0	0	7,600
12601103 Institutional Management	0	0	7,600	0	0	0	7,600
12601303 Institutional Management	0	0	0	0	7,600	0	7,600
12601403 Institutional Management	0	0	0	0	0	7,600	7,600
12IM1203 Institutional Management	0	0	0	7,600	0	0	7,600
Subtotal	20,728	7,600	7,600	7,600	7,600	7,600	38,000
Water Resources							
12010557 Federal Grants	0	0	0	0	0	0	0
12020457 Federal Grants	626	0	0	0	0	0	0
12020657 Federal Grants	1,200	0	0	0	0	0	0
12020757 Statewide Safe Drinking Water Progr	28,900	0	0	0	0	0	0
12020857 Safe Drinking Water Program	9,980	0	0	0	0	0	0
12020957 Safe Drinking Water Program	35,525	0	0	0	0	0	0
12021057 Safe Drinking Water Program	0	157,183	0	0	0	0	157,183
12021157 Safe Drinking Water Program	0	0	89,118	0	0	0	89,118
12021257 Safe Drinking Water Program	0	0	0	89,118	0	0	89,118
12021357 Safe Drinking Water Program	0	0	0	0	89,118	0	89,118
12021457 Safe Drinking Water Program	0	0	0	0	0	89,118	89,118
12FS0957 Federal ARRA Drinking Water Program	87,000	0	0	0	0	0	0
Subtotal	163,231	157,183	89,118	89,118	89,118	89,118	513,655
Total	1,152,154	497,783	106,718	106,718	106,718	106,718	924,655

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Health Care Efficiency and Affordability Law for New Yorkers							
12BD05CH HEAL NY Bonded for Community Health	0	0	0	0	9,999	0	9,999
12BD05HE HEAL NY Initiative Bonded	42,180	45,395	22,613	0	8,636	0	76,644
12BD06HE HEAL NY Bond Program	16,430	12,671	25,496	0	19,820	0	57,987
12BD07HE HEAL NY Bond Program	9,984	29,983	45,010	0	23	0	75,016
12BD08HE HEAL NY Bond Program	4,110	36,109	44,081	0	700	0	80,890
12BD09HE HEAL NY Bond Program	0	0	62,000	46,000	0	0	108,000
12BD10HE HEAL NY Bond Program	0	0	0	46,000	62,000	0	108,000
12HE05HE HEAL NY Initiative	9,233	10,281	767	0	0	0	11,048
12HE06HE HEAL NY Grant Program	17,350	0	17,399	0	0	0	17,399
12HE07HE HEAL NY Grant Program	34,777	72,335	32,289	0	0	0	104,624
12HE08HE HEAL NY Grant Program	4,513	37,384	97,307	0	0	0	134,691
12HE09HE HEAL NY Grant Program	0	43,000	144,873	4,127	0	0	192,000
12HE10HE HEAL NY Grant Program	0	0	108,605	83,395	0	0	192,000
12RP09HE HEAL/HCRA for Roswell Park Cancer I	25,000	0	0	0	0	0	0
12RP10HE HEAL/HCRA for Roswell Park Cancer I	0	25,000	0	0	0	0	25,000
Subtotal	163,577	312,158	600,440	179,522	101,178	0	1,193,298
Laboratories and Research							
12590303 Laboratories And Research	0	0	0	0	0	0	0
12590403 Laboratories And Research	34	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	0	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	0	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	0	0	0	0	0	0	0
12590703 Preservation of facilities	527	0	0	0	0	0	0
12590803 Preservation of Facilities	1,322	0	0	0	0	0	0
12590903 Preservation of facilities	2,590	0	0	0	0	0	0
12591003 Preservation of Facilities	0	8,000	0	0	0	0	8,000
12591103 Capital Funding for Labs	0	0	8,000	0	0	0	8,000
12591203 Preservation of Laboratories	0	0	0	8,000	0	0	8,000
12591303 Preservation of Laboratories	0	0	0	0	8,000	0	8,000
12591403 Preservation of Laboratories	0	0	0	0	0	8,000	8,000
Subtotal	4,405	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions							
12600303 Institutional Management	2	0	0	0	0	0	0
12600403 Institutional Management	1	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	635	0	0	0	0	0	0
12600603 Preservation of instutional facilit	437	0	0	0	0	0	0
12600703 Institutional Management	1,298	0	0	0	0	0	0
12600803 Institutional Management	1,061	0	0	0	0	0	0
12600903 Institutional Management	0	0	0	0	0	0	0
12601003 Institutional Management	0	5,500	0	0	0	0	5,500
12601103 Institutional Management	0	0	5,500	0	0	0	5,500
12601303 Institutional Management	0	0	0	0	5,500	0	5,500
12601403 Institutional Management	0	0	0	0	0	5,500	5,500
12IM1203 Institutional Management	0	0	0	5,500	0	0	5,500
Subtotal	3,434	5,500	5,500	5,500	5,500	5,500	27,500
Water Resources							
12010557 Federal Grants	85	0	0	0	0	0	0
12020457 Federal Grants	626	0	0	0	0	0	0
12020657 Federal Grants	3,664	0	0	0	0	0	0
12020757 Statewide Safe Drinking Water Progr	26,076	0	0	0	0	0	0
12020857 Safe Drinking Water Program	6,787	0	0	0	0	0	0
12020957 Safe Drinking Water Program	0	0	0	0	0	0	0
12021057 Safe Drinking Water Program	0	39,118	0	0	0	0	39,118
12021157 Safe Drinking Water Program	0	0	89,118	0	0	0	89,118
12021257 Safe Drinking Water Program	0	0	0	89,118	0	0	89,118
12021357 Safe Drinking Water Program	0	0	0	0	89,118	0	89,118
12021457 Safe Drinking Water Program	0	0	0	0	0	89,118	89,118
12FS0957 Federal ARRA Drinking Water Program	29,398	29,034	0	0	0	0	29,034
Subtotal	66,636	68,152	89,118	89,118	89,118	89,118	424,624
Total	238,052	393,810	703,058	282,140	203,796	102,618	1,685,422

TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS							
	Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Supported Housing Program	111,100	30,000	30,000	30,000	30,000	30,000	150,000
Total	111,100	30,000	30,000	30,000	30,000	30,000	150,000
Fund Summary							
Housing Program Fund	111,100	30,000	30,000	30,000	30,000	30,000	150,000
Total	111,100	30,000	30,000	30,000	30,000	30,000	150,000
COMMITMENTS							
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		
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							
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Supported Housing Program	30,390	35,000	35,000	35,000	30,000	30,000	165,000
Total	30,390	35,000	35,000	35,000	30,000	30,000	165,000
Fund Summary							
Housing Program Fund	30,390	35,000	35,000	35,000	30,000	30,000	165,000
Total	30,390	35,000	35,000	35,000	30,000	30,000	165,000

Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Supported Housing Program							
08140807 Homeless Housing Assistance	6,500	0	0	0	0	0	0
270305G5 Homeless Housing Program	0	0	0	0	0	0	0
270306G5 Homeless Housing Program	19,961	0	0	0	0	0	0
270307G5 Homeless Housing Pogram	23,252	0	0	0	0	0	0
270308G5 Homeless Housing Program	23,228	0	0	0	0	0	0
270309G5 Homeless Housing Program	23,159	0	0	0	0	0	0
270310G5 Homeless Housing Program	0	25,000	0	0	0	0	25,000
270311G5 Homeless Housing Program	0	0	25,000	0	0	0	25,000
270312G5 Homeless Housing Program	0	0	0	25,000	0	0	25,000
270313G5 Homeless Housing Program	0	0	0	0	25,000	0	25,000
270314G5 Homeless Housing Program	0	0	0	0	0	25,000	25,000
270806G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270807G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270808G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270809G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270810G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270811G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270812G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270813G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270814G5 Homeless Housing - AIDS	0	0	0	0	0	5,000	5,000
Subtotal	111,100	30,000	30,000	30,000	30,000	30,000	150,000
Total	111,100	30,000	30,000	30,000	30,000	30,000	150,000

Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Supported Housing Program							
08140807 Homeless Housing Assistance	0	0	6,500	0	0	0	6,500
270305G5 Homeless Housing Program	20,069	0	0	0	0	0	0
270306G5 Homeless Housing Program	3,480	19,962	0	0	0	0	19,962
270307G5 Homeless Housing Pogram	0	8,238	15,014	0	0	0	23,252
270308G5 Homeless Housing Program	0	0	6,686	16,542	0	0	23,228
270309G5 Homeless Housing Program	1,841	0	0	11,658	11,501	0	23,159
270310G5 Homeless Housing Program	0	1,800	0	0	11,699	11,501	25,000
270311G5 Homeless Housing Program	0	0	1,800	0	0	11,699	13,499
270312G5 Homeless Housing Program	0	0	0	1,800	0	0	1,800
270313G5 Homeless Housing Program	0	0	0	0	1,800	0	1,800
270314G5 Homeless Housing Program	0	0	0	0	0	1,800	1,800
270806G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270807G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270808G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270809G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270810G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270811G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270812G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270813G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270814G5 Homeless Housing - AIDS	0	0	0	0	0	0	0
Subtotal	30,390	35,000	35,000	35,000	30,000	30,000	165,000
Total	30,390	35,000	35,000	35,000	30,000	30,000	165,000

**STATE UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)**

	APPROPRIATIONS						Total 2010-2015
	Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Maintenance and Improvements	7,023,675	572,426	670,000	550,000	0	100,000	1,892,426
Total	7,023,675	572,426	670,000	550,000	0	100,000	1,892,426
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	462,000	22,426	0	0	0	0	22,426
Capital Projects Fund	52,600	0	0	0	0	100,000	100,000
Capital Projects Fund - Advances	5,126,113	550,000	550,000	550,000	0	0	1,650,000
State University Capital Projects Fund	633,000	0	0	0	0	0	0
State University Residence Hall Rehabilitation Fund	142,017	0	120,000	0	0	0	120,000
SUNY Dorms (Direct Auth Bonds)	607,945	0	0	0	0	0	0
Total	7,023,675	572,426	670,000	550,000	0	100,000	1,892,426

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Maintenance and Improvements	1,267,000	1,224,000	1,296,000	1,377,000	1,287,000
Total	1,267,000	1,224,000	1,296,000	1,377,000	1,287,000
Fund Summary					
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	50,000	50,000	45,000	42,000	42,000
Capital Projects Fund	8,000	7,000	5,000	105,000	5,000
Capital Projects Fund - Advances	1,019,000	962,000	1,036,000	1,040,000	1,050,000
State University Capital Projects Fund	50,000	70,000	90,000	70,000	70,000
State University Residence Hall Rehabilitation Fund	40,000	40,000	40,000	40,000	40,000
SUNY Dorms (Direct Auth Bonds)	100,000	95,000	80,000	80,000	80,000
Total	1,267,000	1,224,000	1,296,000	1,377,000	1,287,000

	DISBURSEMENTS						Total 2010-2015
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Maintenance and Improvements	811,325	1,239,286	1,194,292	1,128,333	1,119,658	1,123,476	5,805,045
Total	811,325	1,239,286	1,194,292	1,128,333	1,119,658	1,123,476	5,805,045
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	0	53,000	51,000	42,427	39,000	39,000	224,427
Capital Projects Fund	4,506	8,000	5,200	6,000	6,000	106,000	131,200
Capital Projects Fund - Advances	737,979	943,286	912,092	870,906	862,658	766,476	4,355,418
State University Capital Projects Fund	30,390	84,000	103,000	94,000	97,000	97,000	475,000
State University Residence Hall Rehabilitation Fund	24,413	55,000	40,000	40,000	40,000	40,000	215,000
SUNY Dorms (Direct Auth Bonds)	14,037	96,000	83,000	75,000	75,000	75,000	404,000
Total	811,325	1,239,286	1,194,292	1,128,333	1,119,658	1,123,476	5,805,045

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Maintenance and Improvements							
28080450 State University Capital Proj Fund	120,000	0	0	0	0	0	0
28C10250 SUNY Cap Proj Fund -384	13,000	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	500,000	0	0	0	0	0	0
28CC0808 Advance Prog Imp./Change CC (CC)	326,000	0	0	0	0	0	0
28CC0908 2009-10 SUNY CC (CC)	39,000	0	0	0	0	0	0
28CC1008 SUNY CC's 2010-11 (CC)	0	22,426	0	0	0	0	22,426
28D30303 Residence Hall Rehab-074 Hard Dolla	19,017	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	123,000	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	0	0	120,000	0	0	0	120,000
28DB0803 Residence Hall Rehab Bonded	450,000	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	157,945	0	0	0	0	0	0
28F10508 High Priority Projects	122,000	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	32,000	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	345,000	0	0	0	0	0	0
28F10803 Critical Maintenance	550,000	0	0	0	0	0	0
28F10903 Critical Maintenance	550,000	0	0	0	0	0	0
28F11003 Critical Maintenance	0	550,000	0	0	0	0	550,000
28F11103 Critical Maintenance	0	0	550,000	0	0	0	550,000
28F11203 Critical Maintenance	0	0	0	550,000	0	0	550,000
28F11403 2014-15 HD Appropriation	0	0	0	0	0	100,000	100,000
28F198C1 Hospitals-Advance	9,000	0	0	0	0	0	0
28F20508 Alterations and improvements	201,000	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	340,000	0	0	0	0	0	0
28F20808 Strategic Initiatives	1,675,613	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	9,000	0	0	0	0	0	0
28F498C1 Systemwide-Advance	19,000	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	4,000	0	0	0	0	0	0
28F698C1 Technology Related-Advance	17,000	0	0	0	0	0	0
28F80408 Program Improvement-Advance	580,000	0	0	0	0	0	0
28F898C1 Core Programs-Advance	61,000	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance (CC)	64,000	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance (CC)	18,000	0	0	0	0	0	0
28FC0607 Advance Program Improvement CC LA (25,000	0	0	0	0	0	0
28FC0650 Community College Program Improveme	7,000	0	0	0	0	0	0
28FH0308 Hospital - Advance	110,000	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	32,000	0	0	0	0	0	0
28FH0808 Advance Hospitals	450,000	0	0	0	0	0	0
28FR98C1 Research Facilities	1,500	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance (CC)	1,000	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	5,000	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	1,600	0	0	0	0	0	0
28R80801 Health & Safety HD-CC (CC)	20,000	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	3,000	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	18,000	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	5,000	0	0	0	0	0	0
Subtotal	7,023,675	572,426	670,000	550,000	0	100,000	1,892,426
Total	7,023,675	572,426	670,000	550,000	0	100,000	1,892,426

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Maintenance and Improvements							
28080450 State University Capital Proj Fund	26,816	45,000	35,000	12,000	4,000	0	96,000
28C10250 SUNY Cap Proj Fund -384	946	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	2,628	39,000	68,000	82,000	93,000	97,000	379,000
28CC0808 Advance Prog Imp./Change CC (CC)	0	12,000	23,000	35,001	35,000	31,000	136,001
28CC0908 2009-10 SUNY CC (CC)	0	10,000	8,000	6,000	4,000	8,000	36,000
28CC1008 SUNY CC's 2010-11 (CC)	0	11,000	10,000	1,426	0	0	22,426
28D30303 Residence Hall Rehab-074 Hard Dolla	11,295	632	0	0	0	0	632
28D30803 Residence Hall Rehab HD	13,118	54,368	40,000	8,636	0	0	103,004
28D31103 SUNY Residence Halls-HD 2011-12	0	0	0	31,364	40,000	40,000	111,364
28DB0803 Residence Hall Rehab Bonded	9,541	46,000	43,000	55,000	75,000	75,000	294,000
28DC0603 Dormitory - Bonded	4,496	50,000	40,000	20,000	0	0	110,000
28F10508 High Priority Projects	10,698	25,000	50	0	0	0	25,050
28F10608 Prgram Improvement/Change	16,128	5,000	10,000	5,566	0	0	20,566
28F10708 State Op Advance-Prog Imp & Prog Ch	53,290	71,000	98,526	70,000	10,000	18,476	268,002
28F10803 Critical Maintenance	134,339	87,000	103,283	110,000	80,000	7,000	387,283
28F10903 Critical Maintenance	18,114	101,379	118,051	118,906	100,000	85,000	523,336
28F11003 Critical Maintenance	0	41,268	100,000	118,000	126,476	150,000	535,744
28F11103 Critical Maintenance	0	0	60,000	80,000	110,000	180,000	430,000
28F11203 Critical Maintenance	0	0	0	26,434	116,182	110,000	252,616
28F11403 2014-15 HD Appropriation	0	0	0	0	0	100,000	100,000
28F198C1 Hospitals-Advance	322	0	0	0	0	0	0
28F20508 Alterations and improvements	48,642	25,000	25,000	0	0	0	50,000
28F20608 Advance- Program Improvement LA	95,787	58,000	60,000	30,000	30,000	18,000	196,000
28F20808 Strategic Initiatives	80,953	150,000	205,000	220,000	220,000	180,000	975,000
28F398C1 Campus Improvements-Advance	119	0	0	0	0	0	0
28F498C1 Systemwide-Advance	458	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	1,335	0	0	0	0	0	0
28F698C1 Technology Related-Advance	2,724	0	0	0	0	0	0
28F80408 Program Improvement-Advance	225,041	248,483	0	0	0	0	248,483
28F898C1 Core Programs-Advance	11,554	0	20,000	0	0	0	20,000
28FC0308 CC Program Improvement Advance (CC)	0	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance (CC)	0	26,000	10,000	1,000	0	0	37,000
28FC0607 Advance Program Improvement CC LA (0	20,000	0	0	0	0	20,000
28FC0650 Community College Program Improveme	0	0	10,000	0	0	0	10,000
28FH0308 Hospital - Advance	22,398	0	4,344	0	0	0	4,344
28FH0508 Hospital Program Improvements	8,454	3,000	838	0	0	0	3,838
28FH0808 Advance Hospitals	6,245	100,803	97,000	91,000	70,000	18,000	376,803
28FR98C1 Research Facilities	1,378	1,353	0	0	0	0	1,353
28NF98C1 CC Preservation/New Fac-Advance (CC)	0	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	848	1,000	0	0	0	0	1,000
28R80408 Program Improvement-Hard Dollar	815	0	0	0	0	0	0
28R80801 Health & Safety HD-CC (CC)	0	3,500	1,200	2,113	6,000	6,000	18,813
28R89808 Program Improvement-Hard Dollar	728	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	795	2,000	3,000	3,000	0	0	8,000
28RT0308 CC Technology Improvement-Hard Doll	1,320	1,500	1,000	887	0	0	3,387
Subtotal	811,325	1,239,286	1,194,292	1,128,333	1,119,658	1,123,476	5,805,045
Total	811,325	1,239,286	1,194,292	1,128,333	1,119,658	1,123,476	5,805,045

**CITY UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)**

	APPROPRIATIONS						Total 2010-2015
	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Maintenance and Improvements	4,370,357	318,785	284,222	284,222	0	0	887,229
New Facilities	352,300	0	0	0	0	0	0
Program Changes and Expansion	1,164	0	0	0	0	0	0
Total	<u>4,723,821</u>	<u>318,785</u>	<u>284,222</u>	<u>284,222</u>	<u>0</u>	<u>0</u>	<u>887,229</u>
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	4,655,856	318,785	284,222	284,222	0	0	887,229
Capital Projects Fund	67,965	0	0	0	0	0	0
Total	<u>4,723,821</u>	<u>318,785</u>	<u>284,222</u>	<u>284,222</u>	<u>0</u>	<u>0</u>	<u>887,229</u>

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Maintenance and Improvements	762,823	539,000	528,000	680,000	745,000
Total	<u>762,823</u>	<u>539,000</u>	<u>528,000</u>	<u>680,000</u>	<u>745,000</u>
Fund Summary					
Cap Proj Fund - CUNY (Direct Auth Bonds)	750,000	525,000	515,000	670,000	740,000
Capital Projects Fund	12,823	14,000	13,000	10,000	5,000
Total	<u>762,823</u>	<u>539,000</u>	<u>528,000</u>	<u>680,000</u>	<u>745,000</u>

	DISBURSEMENTS						Total 2010-2015
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Maintenance and Improvements	9,020	622,812	464,184	427,366	487,253	530,810	2,532,425
New Facilities	0	0	0	2,000	0	0	2,000
Program Changes and Expansion	703	433	352	0	0	0	785
Total	<u>9,723</u>	<u>623,245</u>	<u>464,536</u>	<u>429,366</u>	<u>487,253</u>	<u>530,810</u>	<u>2,535,210</u>
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	611,763	450,831	414,222	472,109	525,000	2,473,925
Capital Projects Fund	9,723	11,482	13,705	15,144	15,144	5,810	61,285
Total	<u>9,723</u>	<u>623,245</u>	<u>464,536</u>	<u>429,366</u>	<u>487,253</u>	<u>530,810</u>	<u>2,535,210</u>

**City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS**

	Reapro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	284,222	0	0	0	0	0	0
30018701 Health & Safety	822	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	5,000	0	0	0	0	0	0
30020950 Senior-Critical Maintenance 09-10	284,222	0	0	0	0	0	0
30029301 Health And Safety-Cond. Surveys	854	0	0	0	0	0	0
30030450 bonded lump sum-senior colleges gen	1,095,000	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 10-11	0	284,222	0	0	0	0	284,222
30039403 Roof Projects	320	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,272	0	0	0	0	0	0
30041103 Senior - Critical Maintenance 11-12	0	0	284,222	0	0	0	284,222
30048704 Facilities For Physically Disabled	420	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	50,000	0	0	0	0	0	0
30051203 Senior - Critical Maintenance 12-13	0	0	0	284,222	0	0	284,222
30060450 Hard dollar lump sum--senior colleg	7,000	0	0	0	0	0	0
30060850 Senior - Lump Sum	1,311,732	0	0	0	0	0	0
30080850 Senior - Hard Dollar/Minor Rehab	23,000	0	0	0	0	0	0
30089508 Program Improvement/Change	414	0	0	0	0	0	0
30090850 Comm. - Lump Sum	206,908	0	0	0	0	0	0
30110850 Comm. - Hard Dollar/Minor Rehab	2,750	0	0	0	0	0	0
301197C1 Pres. - Lump Sum Repair	93	0	0	0	0	0	0
301198C1 Lump Sum - Hard Dollar	5,000	0	0	0	0	0	0
30149504 Facilities For Disabled	580	0	0	0	0	0	0
301596C1 Hard Dollar Lump Sum	2,065	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	6,475	0	0	0	0	0	0
30239503 Preservation Of Facilities	3,648	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	257	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 2006 CC Executive & Leg Adds (bonde	75,349	0	0	0	0	0	0
30660750 Community College Bonded	40,800	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	261,731	0	0	0	0	0	0
30670750 Senior College Bonded	225,000	0	0	0	0	0	0
30839403 Various Preservation Of Facilities	6,909	0	0	0	0	0	0
30A18801 Health And Safety	325	0	0	0	0	0	0
30A18901 Health & Safety	299	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	218	0	0	0	0	0	0
30A38803 Preservation Of Facilities	498	0	0	0	0	0	0
30A39003 Preservation Of Facilities	1,500	0	0	0	0	0	0
30A58805 Energy Conservation	987	0	0	0	0	0	0
30CC1050 CUNY CC's 2010-11	0	34,563	0	0	0	0	34,563
Subtotal	4,370,357	318,785	284,222	284,222	0	0	887,229
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							
30A89008 Program Improvement Or Change	180	0	0	0	0	0	0
30A98808 Program Improvement Or Change	984	0	0	0	0	0	0
Subtotal	1,164	0	0	0	0	0	0
Total	4,723,821	318,785	284,222	284,222	0	0	887,229

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual						Total 2010-2015
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	0	35,198	44,651	52,327	80,000	0	212,176
30018701 Health & Safety	238	656	0	135	0	0	791
30020350 hard dollar lump sum--community col	0	588	1,200	1,500	1,300	412	5,000
30020950 Senior-Critical Maintenance 09-10	0	34,603	26,688	32,000	69,819	60,000	223,110
30029301 Health And Safety-Cond. Surveys	0	503	350	0	0	0	853
30030450 bonded lump sum-senior colleges gen	0	140,000	85,000	115,000	115,000	140,181	595,181
30031050 Senior - Critical Maintenance 10-11	0	10,000	16,712	26,688	47,710	60,000	161,110
30039403 Roof Projects	0	100	100	100	20	0	320
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	9	800	750	500	200	13	2,263
30041103 Senior - Critical Maintenance 11-12	0	0	1,677	9,777	34,580	60,000	106,034
30048704 Facilities For Physically Disabled	0	200	200	0	0	0	400
30050350 bonded lump sum--comm. colleges	0	0	0	1,447	0	0	1,447
30051203 Senior - Critical Maintenance 12-13	0	0	0	1,677	27,437	67,819	96,933
30060450 Hard dollar lump sum--senior colleg	4,199	1,881	3,045	375	0	0	5,301
30060850 Senior - Lump Sum	0	210,000	117,193	50,695	95,000	135,000	607,888
30080850 Senior - Hard Dollar/Minor Rehab	1,194	0	739	7,246	10,065	3,988	22,038
30089508 Program Improvement/Change	414	0	0	0	0	0	0
30090850 Comm. - Lump Sum	0	41,000	54,852	30,000	0	0	125,852
30110850 Comm. - Hard Dollar/Minor Rehab	0	0	0	1,000	1,000	750	2,750
301197C1 Pres. - Lump Sum Repair	0	80	13	0	0	0	93
301198C1 Lump Sum - Hard Dollar	0	1,500	1,200	1,200	749	0	4,649
30149504 Facilities For Disabled	42	175	250	150	0	0	575
301596C1 Hard Dollar Lump Sum	1,481	400	182	0	0	0	582
302198C1 Lump Sum - Hard Dollar Senior	401	842	2,000	1,600	1,130	439	6,011
30239503 Preservation Of Facilities	20	497	1,500	1,000	530	101	3,628
30289508 Program Improvement/Change	0	450	450	200	100	100	1,300
30299603 Brooklyn Roofs	0	150	50	50	50	0	300
303198C1 Lump Sum - Administration	0	0	0	0	0	0	0
30389408 Planning Funds	0	250	100	48	0	0	398
30389508 Equipment	0	250	0	0	0	7	257
30560550 Senior College Bonded Appropriation	0	0	0	10,000	0	0	10,000
30570550 Lump sum	0	0	0	5,000	0	0	5,000
30580550 Legis. add.	0	0	0	7,703	0	0	7,703
30590550 Legis. Add	0	0	9,550	9,550	0	0	19,100
306090C1 Alterations & Improvements	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	0	11,302	7,535	7,535	0	0	26,372
30660750 Community College Bonded	0	9,400	7,700	2,450	0	0	19,550
30670650 2006 SC Exec & Leg Adds (bonded)	0	39,260	26,173	26,173	0	0	91,606
30670750 Senior College Bonded	0	75,000	37,100	16,200	0	0	128,300
30839403 Various Preservation Of Facilities	0	0	0	0	0	0	0
30A18801 Health And Safety	25	150	150	0	0	0	300
30A18901 Health & Safety	0	175	100	15	0	0	290
30A29201 Health And Safety-Access For Disabl	0	190	28	0	0	0	218
30A38803 Preservation Of Facilities	3	200	250	0	0	0	450
30A39003 Preservation Of Facilities	903	612	200	25	0	0	837
30A58805 Energy Conservation	91	400	496	0	0	0	896
30CC1050 CUNY CC's 2010-11	0	6,000	16,000	8,000	2,563	2,000	34,563
Subtotal	9,020	622,812	464,184	427,366	487,253	530,810	2,532,425
New Facilities							
30679807 Advance For John Jay Phase II	0	0	0	2,000	0	0	2,000
Subtotal	0	0	0	2,000	0	0	2,000
Program Changes and Expansion							
30A89008 Program Improvement Or Change	346	158	0	0	0	0	158
30A98808 Program Improvement Or Change	357	275	352	0	0	0	627
Subtotal	703	433	352	0	0	0	785
Total	9,723	623,245	464,536	429,366	487,253	530,810	2,535,210

HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS							
	Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Higher Education Capital Matching Grants	121,270	0	0	0	0	0	0
Total	121,270	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	121,270	0	0	0	0	0	0
Total	121,270	0	0	0	0	0	0
COMMITMENTS							
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		
Program Summary							
Higher Education Capital Matching Grants	30,000	30,000	0	0	0		
Total	30,000	30,000	0	0	0		
Fund Summary							
Capital Projects Fund - Authority Bonds	30,000	30,000	0	0	0		
Total	30,000	30,000	0	0	0		
DISBURSEMENTS							
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Higher Education Capital Matching Grants	37,320	28,000	48,000	29,000	0	0	105,000
Total	37,320	28,000	48,000	29,000	0	0	105,000
Fund Summary							
Capital Projects Fund - Authority Bonds	37,320	28,000	48,000	29,000	0	0	105,000
Total	37,320	28,000	48,000	29,000	0	0	105,000

**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Higher Education Capital Matching Grants							
MG080507 Higher Edu Capital Matching Grants	121,270	0	0	0	0	0	0
Subtotal	121,270	0	0	0	0	0	0
Total	121,270	0	0	0	0	0	0

**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS**

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Higher Education Capital Matching Grants							
MG080507 Higher Edu Capital Matching Grants	37,320	28,000	48,000	29,000	0	0	105,000
Subtotal	37,320	28,000	48,000	29,000	0	0	105,000
Total	37,320	28,000	48,000	29,000	0	0	105,000

EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

	APPROPRIATIONS						Total
	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Administration	9,104	27,200	6,800	6,800	6,800	6,800	54,400
Capital Transition Grants	80,000	0	0	0	0	0	0
Cultural Education Center	29,744	0	0	0	0	0	0
Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Education Building	3,674	0	0	0	0	0	0
Library Construction	29,333	14,000	14,000	14,000	14,000	14,000	70,000
Public Broadcasting Facilities	527	0	0	0	0	0	0
School for the Blind	3,441	0	0	0	0	0	0
School for the Deaf	6,728	0	0	0	0	0	0
Schools For Native American Reservations	4,421	0	0	0	0	0	0
Total	<u>226,972</u>	<u>41,200</u>	<u>20,800</u>	<u>20,800</u>	<u>20,800</u>	<u>20,800</u>	<u>124,400</u>
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - Transition Grants (Auth Bonds)	80,000	0	0	0	0	0	0
Capital Projects Fund	36,612	6,800	6,800	6,800	6,800	6,800	34,000
Capital Projects Fund - Advances	1,500	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	19,527	20,400	0	0	0	0	20,400
Library Aid (Auth Bonds)	29,333	14,000	14,000	14,000	14,000	14,000	70,000
Total	<u>226,972</u>	<u>41,200</u>	<u>20,800</u>	<u>20,800</u>	<u>20,800</u>	<u>20,800</u>	<u>124,400</u>

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Administration	6,800	6,800	6,800	6,800	6,800
Library Construction	14,000	14,000	14,000	14,000	14,000
Total	<u>20,800</u>	<u>20,800</u>	<u>20,800</u>	<u>20,800</u>	<u>20,800</u>
Fund Summary					
Capital Projects Fund	6,800	6,800	6,800	6,800	6,800
Library Aid (Auth Bonds)	14,000	14,000	14,000	14,000	14,000
Total	<u>20,800</u>	<u>20,800</u>	<u>20,800</u>	<u>20,800</u>	<u>20,800</u>

	DISBURSEMENTS						Total
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Administration	3,603	13,245	13,155	13,884	7,320	6,800	54,404
Cultural Education Center	2,173	10,335	8,958	1,236	1,000	0	21,529
Cultural Education Storage Facility	0	10,000	15,000	15,000	20,000	0	60,000
Education Building	1,209	873	250	0	0	0	1,123
Library Construction	18,670	12,889	13,289	14,000	14,000	14,000	68,178
Public Broadcasting Facilities	262	0	0	0	0	0	0
School for the Blind	938	745	50	0	0	0	795
School for the Deaf	3,395	1,552	0	0	0	0	1,552
Schools For Native American Reservations	144	2,978	1,416	0	0	0	4,394
Expanding Our Children's Education							
And Learning (EXCEL)-Direct Auth Bonds	195,438	211,054	200,000	111,117	0	0	0
Total	<u>225,832</u>	<u>263,671</u>	<u>252,118</u>	<u>155,237</u>	<u>42,320</u>	<u>20,800</u>	<u>929,584</u>
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	0	10,000	15,000	15,000	20,000	0	60,000
Capital Projects Fund	10,256	13,179	9,215	8,320	8,320	6,800	45,834
Capital Projects Fund - Authority Bonds	1,468	16,549	14,614	6,800	0	0	37,963
Library Aid (Auth Bonds)	18,670	12,889	13,289	14,000	14,000	14,000	68,178
Expanding Our Children's Education							
And Learning (EXCEL)-Direct Auth Bonds	195,438	211,054	200,000	111,117			
Total	<u>225,832</u>	<u>263,671</u>	<u>252,118</u>	<u>155,237</u>	<u>42,320</u>	<u>20,800</u>	<u>929,584</u>

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	ropriations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Administration							
11010101 Minor Rehabilitation Sed	31	0	0	0	0	0	0
11010403 Minor maintenance of State Ed Build	11	0	0	0	0	0	0
11010703 Minor rehabilitation projects	4,563	0	0	0	0	0	0
11020503 Main Office Preservation of Facilit	20	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	1,435	0	0	0	0	0	0
11020903 Minor Rehabilitation	2,000	0	0	0	0	0	0
11021003 Minor Rehabilitation	0	6,800	0	0	0	0	6,800
11021103 Minor Rehabilitation	0	0	6,800	0	0	0	6,800
11021203 Minor Rehabilitation	0	0	0	6,800	0	0	6,800
11021303 Minor Rehabilitation	0	0	0	0	6,800	0	6,800
11021403 Minor Rehabilitation	0	0	0	0	0	6,800	6,800
11031008 Longitudinal Data System	0	20,400	0	0	0	0	20,400
11080303 various minor rehab.& safety projec	44	0	0	0	0	0	0
11090803 Maintenance Fund	1,000	0	0	0	0	0	0
Subtotal	9,104	27,200	6,800	6,800	6,800	6,800	54,400
Capital Transition Grants							
11XX04TR Capital Transition Grant for Transp	80,000	0	0	0	0	0	0
Subtotal	80,000	0	0	0	0	0	0
Cultural Education Center							
11010801 Emergency Exit Construction	2,103	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	78	0	0	0	0	0	0
11020808 Museum Renewal	15,000	0	0	0	0	0	0
11030203 Museum Collections And Exhibits	4,491	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	2,467	0	0	0	0	0	0
11039501 Repair Elevators/Bsmnt Tile Floor:	80	0	0	0	0	0	0
11059803 Cec Renovation	300	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	4,325	0	0	0	0	0	0
11070808 Records Center Expansion	0	0	0	0	0	0	0
11109401 Rennovate Cec, Museum, Terrace, 3Rd	200	0	0	0	0	0	0
11B19601 Health/Safety Project(S): Cult Ed C	500	0	0	0	0	0	0
11W59703 Cec Renovation	200	0	0	0	0	0	0
Subtotal	29,744	0	0	0	0	0	0
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	60,000	0	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0	0
Education Building							
11010601 Computer Room Renovation	1,368	0	0	0	0	0	0
11020801 Mechanical System Upgrade - EBA	2,000	0	0	0	0	0	0
11030603 Roof replacement	286	0	0	0	0	0	0
11B19801 Health/Safety Project(S):Ed Bldg	20	0	0	0	0	0	0
Subtotal	3,674	0	0	0	0	0	0
Library Construction							
11010908 Library Construction Aid	14,000	0	0	0	0	0	0
11011008 Library Construction Aid	0	14,000	0	0	0	0	14,000
11011108 Library Construction Aid	0	0	14,000	0	0	0	14,000
11011208 Library Construction Aid	0	0	0	14,000	0	0	14,000
11011308 Library Construction Aid	0	0	0	0	14,000	0	14,000
11011408 Library Construction Aid	0	0	0	0	0	14,000	14,000
110206LC Library construction	45	0	0	0	0	0	0
110307LC Libraby Construction	1,288	0	0	0	0	0	0
11080808 Public Library Construction	14,000	0	0	0	0	0	0
Subtotal	29,333	14,000	14,000	14,000	14,000	14,000	70,000
Public Broadcasting Facilities							
11PB05PB Public Broadcasting Facilities	527	0	0	0	0	0	0
Subtotal	527	0	0	0	0	0	0
School for the Blind							
11030501 Batavia Health and Safety	156	0	0	0	0	0	0
11030901 Batavia Minor Rehab	800	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	2,285	0	0	0	0	0	0
11079803 Various Projects - Batavia School	200	0	0	0	0	0	0
Subtotal	3,441	0	0	0	0	0	0
School for the Deaf							
11040601 Renovation of Dormitories	5,717	0	0	0	0	0	0
11040801 Health & Safety and Environ. Contro	339	0	0	0	0	0	0
11050403 Minor renovation of Rome School	672	0	0	0	0	0	0
Subtotal	6,728	0	0	0	0	0	0
Schools For Native American Reservations							
11010301 St Regis Mohawk Elementary School	12	0	0	0	0	0	0
11020301 Tuscarora Elementary School	14	0	0	0	0	0	0
11020901 St. Regis Mohawk School	4,000	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	8	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	387	0	0	0	0	0	0
Subtotal	4,421	0	0	0	0	0	0
Total	226,972	41,200	20,800	20,800	20,800	20,800	124,400

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Administration							
11010101 Minor Rehabilitation Sed	1	0	0	0	0	0	0
11010403 Minor maintenance of State Ed Build	0	4	0	0	0	0	4
11010703 Minor rehabilitation projects	2,669	1,214	0	0	0	0	1,214
11020503 Main Office Preservation of Facilit	1	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	877	200	0	54	0	0	254
11020903 Minor Rehabilitation	0	1,000	250	230	520	0	2,000
11021003 Minor Rehabilitation	0	3,024	3,081	695	0	0	6,800
11021103 Minor Rehabilitation	0	0	3,024	3,081	695	0	6,800
11021203 Minor Rehabilitation	0	0	0	3,024	3,081	695	6,800
11021303 Minor Rehabilitation	0	0	0	0	3,024	3,081	6,105
11021403 Minor Rehabilitation	0	0	0	0	0	3,024	3,024
11031008 Longitudinal Data System	0	6,800	6,800	6,800	0	0	20,400
11080303 various minor rehab.& safety projec	20	38	0	0	0	0	38
11090803 Maintenance Fund	35	965	0	0	0	0	965
Subtotal	3,603	13,245	13,155	13,884	7,320	6,800	54,404
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							
11010801 Emergency Exit Construction	230	106	214	339	0	0	659
11020403 Minor Preservation of Archives/Muse	0	77	0	0	0	0	77
11020808 Museum Renewal	1,203	7,168	6,398	0	0	0	13,566
11030203 Museum Collections And Exhibits	0	1,424	1,446	0	0	0	2,870
11030801 Fire Sys. Upgrades & Museum Upgrade	29	500	500	550	466	0	2,016
11039501 Repair Elevators/Bsmnt Tile Floor:	0	0	0	0	0	0	0
11059803 Cec Renovation	0	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	711	1,060	400	347	534	0	2,341
11070808 Records Center Expansion	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	2,173	10,335	8,958	1,236	1,000	0	21,529
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	0	10,000	15,000	15,000	20,000	0	60,000
Subtotal	0	10,000	15,000	15,000	20,000	0	60,000
Education Building							
11010601 Computer Room Renovation	1,038	87	0	0	0	0	87
11020801 Mechanical System Upgrade - EBA	170	500	250	0	0	0	750
11030603 Roof replacement	1	286	0	0	0	0	286
11B19801 Health/Safety Project(S):Ed Bldg	0	0	0	0	0	0	0
Subtotal	1,209	873	250	0	0	0	1,123
Library Construction							
11010908 Library Construction Aid	5,014	4,889	689	0	0	0	5,578
11011008 Library Construction Aid	0	7,000	5,600	1,400	0	0	14,000
11011108 Library Construction Aid	0	0	7,000	5,600	1,400	0	14,000
11011208 Library Construction Aid	0	0	0	7,000	5,600	1,400	14,000
11011308 Library Construction Aid	0	0	0	0	7,000	5,600	12,600
11011408 Library Construction Aid	0	0	0	0	0	7,000	7,000
110206LC Library construction	413	0	0	0	0	0	0
110307LC Libraby Construction	608	0	0	0	0	0	0
11080808 Public Library Construction	12,635	1,000	0	0	0	0	1,000
Subtotal	18,670	12,889	13,289	14,000	14,000	14,000	68,178
Public Broadcasting Facilities							
11PB05PB Public Broadcasting Facilities	262	0	0	0	0	0	0
Subtotal	262	0	0	0	0	0	0
School for the Blind							
11030501 Batavia Health and Safety	50	45	0	0	0	0	45
11030901 Batavia Minor Rehab	0	500	50	0	0	0	550
11050801 Security, Parking, Restrooms, and R	888	200	0	0	0	0	200
11079803 Various Projects - Batavia School	0	0	0	0	0	0	0
Subtotal	938	745	50	0	0	0	795
School for the Deaf							
11040601 Renovation of Dormitories	2,908	1,143	0	0	0	0	1,143
11040801 Health & Safety and Environ. Contro	251	0	0	0	0	0	0
11050403 Minor renovation of Rome School	236	409	0	0	0	0	409
Subtotal	3,395	1,552	0	0	0	0	1,552
Schools For Native American Reservations							
11010301 St Regis Mohawk Elementary School	0	0	0	0	0	0	0
11020301 Tuscarora Elementary School	0	14	0	0	0	0	14
11020901 St. Regis Mohawk School	3	2,581	1,416	0	0	0	3,997
11030403 Minor renovation of Tuscarora Schoo	0	7	0	0	0	0	7
11040403 Renovation of St. Regis Indian Scho	141	376	0	0	0	0	376
Subtotal	144	2,978	1,416	0	0	0	4,394
Total	30,394	52,617	52,118	44,120	42,320	20,800	211,975

CORRECTIONAL SERVICES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars) Maintenance and Improvement of Existing Facilities

	320,000	320,000	310,000	335,000	335,000	Total
320,000						
	320,000	310,000	335,000	335,000		Fund Summary
						Correctional Facilities Capital Improvement Fund
320,000	320,000	310,000	335,000	335,000		Total
320,000	320,000	310,000	335,000	335,000	1,620,000	<u>320,000</u>

**Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS**

	Reappropria- tions	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	799	0	0	0	0	0	0
10010401 Health And Safety	1,222	0	0	0	0	0	0
10010501 Health And Safety	847	0	0	0	0	0	0
10010601 Health And Safety	615	0	0	0	0	0	0
10010605 Energy Conservation	0	0	0	0	0	0	0
10010701 Health And Safety	6,409	0	0	0	0	0	0
10010801 Health And Safety	3,201	0	0	0	0	0	0
10010901 Health and Safety	14,699	0	0	0	0	0	0
10011001 Health and Safety	0	16,000	0	0	0	0	16,000
10011101 Health and Safety	0	0	20,000	0	0	0	20,000
10011401 Health and Safety	0	0	0	0	0	20,000	20,000
10030203 Preservation Of Facilities	0	0	0	0	0	0	0
10030303 Preservation Of Facilities	1,891	0	0	0	0	0	0
10030403 Preservation Of Facilities	4,711	0	0	0	0	0	0
10030503 Preservation Of Facilities	4,943	0	0	0	0	0	0
10030603 Preservation Of Facilities	16,351	0	0	0	0	0	0
10030703 Preservation Of Facilities	34,291	0	0	0	0	0	0
10030803 Preservation Of Facilities	81,557	0	0	0	0	0	0
10030903 Preservation of Facilities	163,363	0	0	0	0	0	0
10031003 Preservation	0	174,000	0	0	0	0	174,000
10031103 Preservation of Facilities	0	0	167,000	0	0	0	167,000
10031206 Environmental Protection or Improve	0	0	0	16,000	0	0	16,000
10031403 Preservation of Facilities	0	0	0	0	0	170,000	170,000
10060306 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060506 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060606 Environmental Protection Or Improve	1,214	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	4,365	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	10,676	0	0	0	0	0	0
10060906 Environmental Protection or Imp	7,571	0	0	0	0	0	0
10061006 Enviornmental	0	24,000	0	0	0	0	24,000
10061106 Environmental Protection or Improve	0	0	16,000	0	0	0	16,000
10061406 Environmental Protection or Improve	0	0	0	0	0	20,000	20,000
10080308 Program Improvement Or Program Chan	0	0	0	0	0	0	0
10080408 Program Improvement Or Change	340	0	0	0	0	0	0
10080508 Program Improvement Or Change	698	0	0	0	0	0	0
10080608 Program Improvement or Change	3,843	0	0	0	0	0	0
10080708 Program Improvement Or Change	14,894	0	0	0	0	0	0
10080808 Program Improvement Or Change	67,843	0	0	0	0	0	0
10080908 Program Improvement or Change	89,387	0	0	0	0	0	0
10081008 Program Improvement	0	76,000	0	0	0	0	76,000
10081108 Program Improvement or Change	0	0	87,000	0	0	0	87,000
10081408 Program Improvement or Change	0	0	0	0	0	90,000	90,000
101H1201 Health and Safety	0	0	0	20,000	0	0	20,000
10500650 Administration	0	0	0	0	0	0	0
10500750 Administration	0	0	0	0	0	0	0
10500850 Administration	0	0	0	0	0	0	0
10500950 Administration	15,000	0	0	0	0	0	0
10501050 Administration	0	15,000	0	0	0	0	15,000
10501150 Administration	0	0	15,000	0	0	0	15,000
10501350 Administration	0	0	0	0	15,000	0	15,000
10501450 Administration	0	0	0	0	0	15,000	15,000
10A11250 Administration	0	0	0	15,000	0	0	15,000
10A11301 Health and Safety	0	0	0	0	20,000	0	20,000
10A31303 Preservation of Facilities	0	0	0	0	170,000	0	170,000
10A40004 Physically Disabled	586	0	0	0	0	0	0
10A61306 Environmental Protection or Improve	0	0	0	0	20,000	0	20,000
10A81308 Program Improvement or Change	0	0	0	0	90,000	0	90,000
10EH0603 Rehab Employee Housing Units	599	0	0	0	0	0	0
10M30203 Asset Maintenance	0	0	0	0	0	0	0
10M30303 Asset Maintenance	733	0	0	0	0	0	0
10M30403 Asset Maintenance	1,246	0	0	0	0	0	0
10M30503 Asset Maintenance	2,826	0	0	0	0	0	0
10M30603 Asset Maintenance	1,107	0	0	0	0	0	0
10M30703 Asset Maintenance	4,192	0	0	0	0	0	0
10M30803 Asset Maintenance	10,167	0	0	0	0	0	0
10M30903 Asset Maintenance	14,252	0	0	0	0	0	0
10M31003 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M31103 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M31203 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M31303 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M31403 Asset Maintenance	0	0	0	0	0	15,000	15,000
10P11203 Preservation of Facilities	0	0	0	167,000	0	0	167,000
10P21208 Program Improvement or Change	0	0	0	87,000	0	0	87,000
Subtotal	586,438	320,000	320,000	320,000	330,000	330,000	1,620,000
Medical Facilities							
10M200MC Medical Facilities	1,296	0	0	0	0	0	0
Subtotal	1,296	0	0	0	0	0	0
Total	587,734	320,000	320,000	320,000	330,000	330,000	1,620,000

Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

<u>Reappro-</u> <u>priations</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>Total</u> <u>2010-2015</u>
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Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	342	0	0	0	0	0	0
10010401 Health And Safety	341	0	0	0	0	0	0
10010501 Health And Safety	540	0	0	0	0	0	0
10010601 Health And Safety	337	0	0	0	0	0	0
10010605 Energy Conservation	0	0	0	0	0	0	0
10010701 Health And Safety	3,369	2,000	0	58	0	0	2,058
10010801 Health And Safety	4,942	1,386	0	0	0	0	1,386
10010901 Health and Safety	3,211	5,000	0	0	0	0	5,000
10011001 Health and Safety	0	8,151	5,000	2,000	0	0	15,151
10011101 Health and Safety	0	0	8,000	5,000	5,000	1,000	19,000
10011401 Health and Safety	0	0	0	0	0	14,000	14,000
10030203 Preservation Of Facilities	31	0	0	0	0	0	0
10030303 Preservation Of Facilities	1,044	0	0	0	0	0	0
10030403 Preservation Of Facilities	867	0	0	0	0	0	0
10030503 Preservation Of Facilities	1,658	0	0	0	0	0	0
10030603 Preservation Of Facilities	7,678	0	0	0	0	0	0
10030703 Preservation Of Facilities	20,434	15,000	0	1,303	0	0	16,303
10030803 Preservation Of Facilities	85,750	26,180	22,093	0	0	0	48,273
10030903 Preservation of Facilities	30,474	51,328	9,672	44,484	0	0	105,484
10031003 Preservation	0	40,438	47,909	38,653	0	0	127,000
10031103 Preservation of Facilities	0	0	74,000	36,189	0	0	110,189
10031206 Environmental Protection or Improve	0	0	0	3,000	0	0	3,000
10031403 Preservation of Facilities	0	0	0	0	0	120,500	120,500
10060306 Environmental Protection Or Improve	9	0	0	0	0	0	0
10060506 Environmental Protection Or Improve	19	0	0	0	0	0	0
10060606 Environmental Protection Or Improve	512	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	4,051	1,500	800	392	0	0	2,692
10060806 Environmental Protection Or Improve	18,069	5,967	0	0	0	0	5,967
10060906 Environmental Protection or Imp	14,954	4,000	46	0	0	0	4,046
10061006 Enviornmental	0	6,000	4,000	3,000	0	0	13,000
10061106 Environmental Protection or Improve	0	0	6,000	4,000	0	0	10,000
10061406 Environmental Protection or Improve	0	0	0	0	0	15,000	15,000
10080308 Program Improvement Or Program Chan	214	0	0	0	0	0	0
10080408 Program Improvement Or Change	152	0	0	0	0	0	0
10080508 Program Improvement Or Change	484	0	0	0	0	0	0
10080608 Program Improvmentor Change	1,613	500	65	0	0	0	565
10080708 Program Improvement Or Change	9,368	0	0	0	0	0	0
10080808 Program Improvement Or Change	20,555	14,460	4,083	19,535	0	0	38,078
10080908 Program Improvement or Change	1,832	20,000	15,000	18,000	0	0	53,000
10081008 Program Improvement	0	28,794	15,000	26,000	0	0	69,794
10081108 Program Improvement or Change	0	0	43,788	8,000	0	0	51,788
10081408 Program Improvement or Change	0	0	0	0	0	50,000	50,000
101H1201 Health and Safety	0	0	0	2,000	0	0	2,000
10500650 Administration	59	0	0	0	0	0	0
10500750 Administration	8	0	0	0	0	0	0
10500850 Administration	1,961	0	0	0	0	0	0
10500950 Administration	12,811	2,189	0	0	0	0	2,189
10501050 Administration	0	7,000	5,000	3,000	0	0	15,000
10501150 Administration	0	0	5,000	4,000	3,000	2,000	14,000
10501350 Administration	0	0	0	0	15,000	0	15,000
10501450 Administration	0	0	0	0	0	10,000	10,000
10A11250 Administration	0	0	0	4,000	4,000	4,000	12,000
10A11301 Health and Safety	0	0	0	0	10,000	10,000	20,000
10A31303 Preservation of Facilities	0	0	0	0	130,000	10,000	140,000
10A40004 Physically Disabled	120	0	0	0	0	0	0
10A61306 Environmental Protection or Improve	0	0	0	0	15,000	0	15,000
10A81308 Program Improvement or Change	0	0	0	0	63,211	10,000	73,211
10EH0603 Rehab Employee Housing Units	255	0	0	0	0	0	0
10M30203 Asset Maintenance	120	0	0	0	0	0	0
10M30303 Asset Maintenance	748	0	0	0	0	0	0
10M30403 Asset Maintenance	14	0	0	0	0	0	0
10M30503 Asset Maintenance	1,115	809	0	0	0	0	809
10M30603 Asset Maintenance	322	93	0	0	0	0	93
10M30703 Asset Maintenance	4,603	1,993	0	0	0	0	1,993
10M30803 Asset Maintenance	6,848	3,000	3,000	1,448	0	0	7,448
10M30903 Asset Maintenance	2,126	5,000	5,000	0	0	0	10,000
10M31003 Asset Maintenance	0	5,000	5,000	5,000	0	0	15,000
10M31103 Asset Maintenance	0	0	5,330	3,000	0	0	8,330
10M31203 Asset Maintenance	0	0	0	2,000	4,000	4,000	10,000
10M31303 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M31403 Asset Maintenance	0	0	0	0	0	15,000	15,000
10P11203 Preservation of Facilities	0	0	0	42,000	25,000	25,000	92,000
10P21208 Program Improvement or Change	0	0	0	16,739	10,000	10,000	36,739
Subtotal	263,960	255,788	283,786	292,801	299,211	300,500	1,432,086
Medical Facilities							
10M200MC Medical Facilities	5	0	0	0	0	0	0
Subtotal	5	0	0	0	0	0	0
Total	263,965	255,788	283,786	292,801	299,211	300,500	1,432,086

Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

Actual							Total
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015	

STATE POLICE, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

	APPROPRIATIONS						Total
	Reappropriations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Maintenance and Improvement of Existing Facilities	31,026	5,500	10,500	11,500	11,500	11,500	50,500
New Facilities	61,847	6,000	6,000	7,000	6,000	6,000	31,000
Total	<u>92,873</u>	<u>11,500</u>	<u>16,500</u>	<u>18,500</u>	<u>17,500</u>	<u>17,500</u>	<u>81,500</u>
Fund Summary							
Capital Projects Fund	19,026	5,500	10,500	11,500	11,500	11,500	50,500
Capital Projects Fund - Authority Bonds	73,847	6,000	6,000	7,000	6,000	6,000	31,000
Total	<u>92,873</u>	<u>11,500</u>	<u>16,500</u>	<u>18,500</u>	<u>17,500</u>	<u>17,500</u>	<u>81,500</u>

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Maintenance and Improvement of Existing Facilities	11,000	10,000	10,000	7,000	13,500
New Facilities	4,000	3,000	3,000	10,000	12,000
Total	<u>15,000</u>	<u>13,000</u>	<u>13,000</u>	<u>17,000</u>	<u>25,500</u>
Fund Summary					
Capital Projects Fund	11,000	10,000	10,000	7,000	13,500
Capital Projects Fund - Authority Bonds	4,000	3,000	3,000	10,000	12,000
Total	<u>15,000</u>	<u>13,000</u>	<u>13,000</u>	<u>17,000</u>	<u>25,500</u>

	DISBURSEMENTS						Total
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Maintenance and Improvement of Existing Facilities	2,410	11,949	11,300	8,820	7,638	8,300	48,007
New Facilities	11,665	17,790	24,395	7,805	8,819	14,698	73,507
Total	<u>14,075</u>	<u>29,739</u>	<u>35,695</u>	<u>16,625</u>	<u>16,457</u>	<u>22,998</u>	<u>121,514</u>
Fund Summary							
Capital Projects Fund	2,410	8,949	7,800	6,800	6,800	6,800	37,149
Capital Projects Fund - Authority Bonds	11,665	20,790	27,895	9,825	9,657	16,198	84,365
Total	<u>14,075</u>	<u>29,739</u>	<u>35,695</u>	<u>16,625</u>	<u>16,457</u>	<u>22,998</u>	<u>121,514</u>

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Maintenance and Improvement of Existing Facilities							
06010403 Preservation Of Facilities	0	0	0	0	0	0	0
06010501 Health & Safety	10	0	0	0	0	0	0
06010503 Preservation Of Facilities	631	0	0	0	0	0	0
06030303 Preservation Of Facilities	0	0	0	0	0	0	0
06HS0601 Health and Safety	409	0	0	0	0	0	0
06HS0701 Health and Safety	2,000	0	0	0	0	0	0
06HS0801 Health and Safety	2,000	0	0	0	0	0	0
06HS0901 Health and Safety	2,000	0	0	0	0	0	0
06HS1001 Health and Safety	0	2,000	0	0	0	0	2,000
06HS1101 Health and Safety	0	0	1,000	0	0	0	1,000
06HS1201 Health and Safety	0	0	0	2,000	0	0	2,000
06HS1301 Health and Safety	0	0	0	0	2,000	0	2,000
06HS1401 Health and Safety	0	0	0	0	0	2,000	2,000
06PD0803 Consolidated Dispatch Centers	6,000	0	0	0	0	0	0
06PD0903 Consolidated Dispatch Centers	6,000	0	0	0	0	0	0
06PF0603 Preservation of Existing Facilities	2,893	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	3,458	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	2,174	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	3,451	0	0	0	0	0	0
06PF1003 Preservation of Existing Facilities	0	3,500	0	0	0	0	3,500
06PF1103 Preservation of Existing Facilities	0	0	9,500	0	0	0	9,500
06PF1203 Preservation of Facilities	0	0	0	9,500	0	0	9,500
06PF1303 Preservation of Facilities	0	0	0	0	9,500	0	9,500
06PF1403 Preserving Troops around State	0	0	0	0	0	9,500	9,500
06PR0103 Preservation Of Facilities	0	0	0	0	0	0	0
Subtotal	31,026	5,500	10,500	11,500	11,500	11,500	50,500
New Facilities							
06060507 Troop G Headquarters	2,366	0	0	0	0	0	0
06EV0607 Evidence Storage Facilities	5,585	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1007 Evidence Storage Facility	0	6,000	0	0	0	0	6,000
06EV1307 Evidence Storage Facilities	0	0	0	0	6,000	0	6,000
06EV1407 Evidence Storage Facilities	0	0	0	0	0	6,000	6,000
06NF0607 Troop L	3,686	0	0	0	0	0	0
06NF0707 Troop G Headquarters	44,210	0	0	0	0	0	0
06NF1107 New Zone Headquarters	0	0	6,000	0	0	0	6,000
06NF1207 New Zone Headquarters	0	0	0	7,000	0	0	7,000
Subtotal	61,847	6,000	6,000	7,000	6,000	6,000	31,000
Total	92,873	11,500	16,500	18,500	17,500	17,500	81,500

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Maintenance and Improvement of Existing Facilities							
06010403 Preservation Of Facilities	98	0	0	0	0	0	0
06010501 Health & Safety	12	0	0	0	0	0	0
06010503 Preservation Of Facilities	285	0	0	0	0	0	0
06030303 Preservation Of Facilities	91	0	0	0	0	0	0
06HS0601 Health and Safety	358	0	0	0	0	0	0
06HS0701 Health and Safety	1	400	1,027	0	0	0	1,427
06HS0801 Health and Safety	0	598	588	0	0	0	1,186
06HS0901 Health and Safety	8	950	548	0	0	0	1,498
06HS1001 Health and Safety	0	898	500	102	500	0	2,000
06HS1101 Health and Safety	0	0	514	486	0	0	1,000
06HS1201 Health and Safety	0	0	0	200	1,749	0	1,949
06HS1301 Health and Safety	0	0	0	0	401	500	901
06HS1401 Health and Safety	0	0	0	0	0	1,000	1,000
06PD0803 Consolidated Dispatch Centers	0	2,000	1,500	1,020	628	0	5,148
06PD0903 Consolidated Dispatch Centers	0	1,000	2,000	1,000	210	1,500	5,710
06PF0603 Preservation of Existing Facilities	31	1,623	0	0	0	0	1,623
06PF0703 Preservation of Existing Facilities	3	1,131	0	0	0	0	1,131
06PF0803 Preservation of Existing Facilities	1,287	900	500	0	0	0	1,400
06PF0903 Preservation of Existing Facilities	160	900	1,223	527	0	0	2,650
06PF1003 Preservation of Existing Facilities	0	1,549	750	750	450	0	3,499
06PF1103 Preservation of Existing Facilities	0	0	2,150	3,000	2,500	0	7,650
06PF1203 Preservation of Facilities	0	0	0	1,735	600	0	2,335
06PF1303 Preservation of Facilities	0	0	0	0	600	500	1,100
06PF1403 Preserving Troops around State	0	0	0	0	0	4,800	4,800
06PR0103 Preservation Of Facilities	76	0	0	0	0	0	0
Subtotal	2,410	11,949	11,300	8,820	7,638	8,300	48,007
New Facilities							
06060507 Troop G Headquarters	2,163	1,000	761	0	0	0	1,761
06EV0607 Evidence Storage Facilities	3,580	1,324	2,100	0	0	0	3,424
06EV0707 Evidence Storage Facility	0	1,500	2,500	500	500	1,000	6,000
06EV1007 Evidence Storage Facility	0	2,865	2,030	1,105	0	0	6,000
06EV1307 Evidence Storage Facilities	0	0	0	0	4,046	1,954	6,000
06EV1407 Evidence Storage Facilities	0	0	0	0	0	654	654
06NF0607 Troop L	83	1,101	1,000	0	0	0	2,101
06NF0707 Troop G Headquarters	5,839	10,000	11,004	5,000	2,973	5,590	34,567
06NF1107 New Zone Headquarters	0	0	5,000	700	300	0	6,000
06NF1207 New Zone Headquarters	0	0	0	500	1,000	5,500	7,000
Subtotal	11,665	17,790	24,395	7,805	8,819	14,698	73,507
Total	14,075	29,739	35,695	16,625	16,457	22,998	121,514

MILITARY AND NAVAL AFFAIRS, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

	APPROPRIATIONS						Total 2010-2015
	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Design and Construction Supervision	20,940	10,100	39,000	25,000	46,000	20,100	140,200
Maintenance and Improvements	58,094	20,600	28,000	23,000	49,000	33,000	153,600
Total	<u>79,034</u>	<u>30,700</u>	<u>67,000</u>	<u>48,000</u>	<u>95,000</u>	<u>53,100</u>	<u>293,800</u>
Fund Summary							
Capital Projects Fund	28,667	13,100	13,000	18,000	13,000	13,100	70,200
Federal Capital Projects Fund	50,367	17,600	54,000	30,000	82,000	40,000	223,600
Total	<u>79,034</u>	<u>30,700</u>	<u>67,000</u>	<u>48,000</u>	<u>95,000</u>	<u>53,100</u>	<u>293,800</u>

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Design and Construction Supervision	10,100	39,000	25,000	46,000	20,100
Maintenance and Improvements	20,600	28,000	23,000	49,000	33,000
Total	<u>30,700</u>	<u>67,000</u>	<u>48,000</u>	<u>95,000</u>	<u>53,100</u>
Fund Summary					
Capital Projects Fund	10,100	39,000	25,000	46,000	20,100
Federal Capital Projects Fund	20,600	28,000	23,000	49,000	33,000
Total	<u>30,700</u>	<u>67,000</u>	<u>48,000</u>	<u>95,000</u>	<u>53,100</u>

	DISBURSEMENTS						Total 2010-2015
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Design and Construction Supervision	7,624	14,417	22,290	30,051	18,397	25,396	110,551
Maintenance and Improvements	26,127	41,070	28,500	20,628	32,237	25,249	147,684
Total	<u>33,751</u>	<u>55,487</u>	<u>50,790</u>	<u>50,679</u>	<u>50,634</u>	<u>50,645</u>	<u>258,235</u>
Fund Summary							
Capital Projects Fund	10,140	10,487	9,790	9,679	9,634	9,645	49,235
Federal Capital Projects Fund	23,611	45,000	41,000	41,000	41,000	41,000	209,000
Total	<u>33,751</u>	<u>55,487</u>	<u>50,790</u>	<u>50,679</u>	<u>50,634</u>	<u>50,645</u>	<u>258,235</u>

**Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS**

	Reapro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Design and Construction Supervision							
07F20703 Fed D&C	594	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	1,100	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	0	0	25,000	0	0	0	25,000
07FN1207 D&C Federal New Facilities	0	0	0	12,000	0	0	12,000
07FN1307 D&C Federal New Facilities	0	0	0	0	25,000	0	25,000
07FP0803 D&C Federal Preservation of Facilit	1,859	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	3,000	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	0	3,000	0	0	0	0	3,000
07FP1103 D&C Federal Preservation of Facilit	0	0	9,000	0	0	0	9,000
07FP1203 D&C Federal Preservation of Facilit	0	0	0	8,000	0	0	8,000
07FP1303 D&C Federal Preservation of Facilit	0	0	0	0	16,000	0	16,000
07FP1403 Design and Construct Federal Pres F	0	0	0	0	0	10,000	10,000
07M10307 State MILCON D&C	0	0	0	0	0	0	0
07M10507 Milcon D&C	1,000	0	0	0	0	0	0
07M40707 Milcon D&C	3,151	0	0	0	0	0	0
07M50607 Milcon D&C	0	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	0	2,000	0	0	0	0	2,000
07NF1407 Design and Construct Federal New Fa	0	0	0	0	0	5,000	5,000
07P10603 Preservation M&I	0	0	0	0	0	0	0
07P20603 Preservation Design	0	0	0	0	0	0	0
07P40703 Pres. Des.	0	0	0	0	0	0	0
07S10707 Milcon design	1,500	0	0	0	0	0	0
07SN0807 D&C State New Facilities	2,000	0	0	0	0	0	0
07SN0907 D&C State New Facilities	2,100	0	0	0	0	0	0
07SN1007 D&C State New Facilities	0	2,100	0	0	0	0	2,100
07SN1307 D&C State New Facilities	0	0	0	0	2,000	0	2,000
07SN1407 Design and Construct New Facilities	0	0	0	0	0	2,100	2,100
07SP0803 D&C State Preservation	1,636	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilitie	3,000	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilitie	0	3,000	0	0	0	0	3,000
07SP1103 D&C State Preservation of Facilitie	0	0	5,000	0	0	0	5,000
07SP1203 D&C State Preservation	0	0	0	5,000	0	0	5,000
07SP1303 D&C State Preservation of Facilitie	0	0	0	0	3,000	0	3,000
07SP1403 Design and Construct Preserve Facil	0	0	0	0	0	3,000	3,000
Subtotal	20,940	10,100	39,000	25,000	46,000	20,100	140,200
Maintenance and Improvements							
07F10703 Fed M&I	989	0	0	0	0	0	0
07F10707 Milcon construct	0	0	0	0	0	0	0
07F11107 Milcon constr	0	0	20,000	0	0	0	20,000
07F30403 Maintenance & Improvement	0	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	2,000	0	0	0	0	0	0
07FF1207 M&I Federal New Facilities	0	0	0	2,000	0	0	2,000
07FF1307 M&I Federal New Facilities	0	0	0	0	25,000	0	25,000
07FO0803 M&I Federal Preservation of Faciliti	5,270	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	14,600	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	0	12,600	0	0	0	0	12,600
07FO1203 M&I Federal Preservation of Facilit	0	0	0	8,000	0	0	8,000
07FO1303 M&I Federal Preservation of Facilit	0	0	0	0	16,000	0	16,000
07FO1403 Maint and Improve Federal Preserve	0	0	0	0	0	25,000	25,000
07G50503 Maintenance & Improvement	0	0	0	0	0	0	0
07M00307 Fed MILCON Maint&Imprvmt	1,400	0	0	0	0	0	0
07M10407 Fed MILCON M&I	646	0	0	0	0	0	0
07M20307 MILCON M&I	0	0	0	0	0	0	0
07M20507 Milcon M&I	0	0	0	0	0	0	0
07M20607 Milcon M&I	1,395	0	0	0	0	0	0
07MI0507 Milcon M&I	1,126	0	0	0	0	0	0
07MI0607 Milcon M&I	13,632	0	0	0	0	0	0
07P00503 Regular M&I	0	0	0	0	0	0	0
07P30603 Presv. M&I	495	0	0	0	0	0	0
07P70603 Fed Presv M&I	0	0	0	0	0	0	0
07S10703 State M&I	1,625	0	0	0	0	0	0
07SF0807 M&I State New Facilities	1,000	0	0	0	0	0	0
07SF0907 M&I State New Facilities	1,000	0	0	0	0	0	0
07SF1007 Maint. and Improve. State New Facili	0	1,000	0	0	0	0	1,000
07SF1207 D&C Preservation of Facilities	0	0	0	5,000	0	0	5,000
07SF1307 M&I State New Facilities	0	0	0	0	1,000	0	1,000
07SF1407 Maint and Improve New Facilities	0	0	0	0	0	1,000	1,000
07SO0803 M&I State Preservation of Facilitie	5,916	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	7,000	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	0	7,000	0	0	0	0	7,000
07SO1103 M&I State Preservation of Facilitie	0	0	8,000	0	0	0	8,000
07SO1203 M&I State Preservation of Facilitie	0	0	0	8,000	0	0	8,000
07SO1303 M&I State Preservatiua of Faciliti	0	0	0	0	7,000	0	7,000
07SO1403 Maint and Improve Preserve Faciliti	0	0	0	0	0	7,000	7,000
Subtotal	58,094	20,600	28,000	23,000	49,000	33,000	153,600
Total	79,034	30,700	67,000	48,000	95,000	53,100	293,800

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Design and Construction Supervision							
07F20703 Fed D&C	1,376	358	0	0	0	0	358
07FN0807 D&C Federal New Facilities	0	511	0	0	0	0	511
07FN1107 D&C Federal New Facilities	0	0	15,000	2,578	3,000	3,000	23,578
07FN1207 D&C Federal New Facilities	0	0	0	12,000	0	0	12,000
07FN1307 D&C Federal New Facilities	0	0	0	0	10,797	10,000	20,797
07FP0803 D&C Federal Preservation of Facilit	1,806	0	0	350	0	0	350
07FP0903 D&C Federal Preservation of Facilit	377	2,623	0	0	0	0	2,623
07FP1003 Maint. and Improve. Federal Preserv	0	3,000	0	0	0	0	3,000
07FP1103 D&C Federal Preservation of Facilit	0	0	4,700	4,300	0	0	9,000
07FP1203 D&C Federal Preservation of Facilit	0	0	0	8,000	0	0	8,000
07FP1303 D&C Federal Preservation of Facilit	0	0	0	0	2,000	6,000	8,000
07FP1403 Design and Construct Federal Pres F	0	0	0	0	0	0	0
07M10307 State MILCON D&C	21	0	0	0	0	0	0
07M10507 Milcon D&C	324	1,090	0	0	0	0	1,090
07M40707 Milcon D&C	69	0	0	1,323	0	0	1,323
07M50607 Milcon D&C	458	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	0	2,000	0	0	0	0	2,000
07NF1407 Design and Construct Federal New Fa	0	0	0	0	0	2,000	2,000
07P10603 Preservation M&I	215	0	0	0	0	0	0
07P20603 Preservation Design	52	0	0	0	0	0	0
07P40703 Pres. Des.	476	0	0	0	0	0	0
07S10707 Milcon design	867	400	288	0	0	0	688
07SN0807 D&C State New Facilities	800	500	500	200	0	0	1,200
07SN0907 D&C State New Facilities	0	500	500	500	600	0	2,100
07SN1007 D&C State New Facilities	0	848	952	300	0	0	2,100
07SN1307 D&C State New Facilities	0	0	0	0	0	500	500
07SN1407 Design and Construct New Facilities	0	0	0	0	0	0	0
07SP0803 D&C State Preservation	722	1,136	0	0	0	0	1,136
07SP0903 D&C State Preservation of Facilities	61	1,201	0	0	0	0	1,201
07SP1003 D&C State Preservation of Facilities	0	250	350	500	1,900	0	3,000
07SP1103 D&C State Preservation of Facilitie	0	0	0	0	100	1,896	1,996
07SP1203 D&C State Preservation	0	0	0	0	0	1,000	1,000
07SP1303 D&C State Preservation of Facilitie	0	0	0	0	0	1,000	1,000
07SP1403 Design and Construct Preserve Facil	0	0	0	0	0	0	0
Subtotal	7,624	14,417	22,290	30,051	18,397	25,396	110,551
Maintenance and Improvements							
07F10703 Fed M&I	944	0	0	449	0	0	449
07F10707 Milcon construct	853	0	0	0	0	0	0
07F11107 Milcon constr	0	0	20,000	0	0	0	20,000
07F30403 Maintenance & Improvement	316	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	0	1,000	0	0	0	0	1,000
07FF1207 M&I Federal New Facilities	0	0	0	2,000	0	0	2,000
07FF1307 M&I Federal New Facilities	0	0	0	0	17,101	6,000	23,101
07FO0803 M&I Federal Preservation of Faciliti	4,741	3,741	0	0	0	0	3,741
07FO0903 M&I Federal Preservation of Facilit	898	9,353	1,300	2,000	1,049	0	13,702
07FO1003 Maint and Improve Federal Preserve	0	11,667	0	0	0	0	11,667
07FO1203 M&I Federal Preservation of Facilit	0	0	0	8,000	0	0	8,000
07FO1303 M&I Federal Preservation of Facilit	0	0	0	0	7,053	1,400	8,453
07FO1403 Maint and Improve Federal Preserve	0	0	0	0	0	12,600	12,600
07G50503 Maintenance & Improvement	14	0	0	0	0	0	0
07M00307 Fed MILCON Maint&Imprvmt	1,565	797	0	0	0	0	797
07M10407 Fed MILCON M&I	194	646	0	0	0	0	646
07M20307 MILCON M&I	129	0	0	0	0	0	0
07M20507 Milcon M&I	132	0	0	0	0	0	0
07M20607 Milcon M&I	1,572	500	500	151	0	0	1,151
07MI0507 Milcon M&I	86	744	0	0	0	0	744
07MI0607 Milcon M&I	9,894	7,470	0	0	0	0	7,470
07P00503 Regular M&I	161	0	0	0	0	0	0
07P30603 Presv. M&I	131	142	0	0	0	0	142
07P70603 Fed Presv M&I	108	0	0	0	0	0	0
07S10703 State M&I	2,482	500	194	0	0	0	694
07SF0807 M&I State New Facilities	0	100	0	0	0	0	100
07SF0907 M&I State New Facilities	0	97	200	200	300	0	797
07SF1007 Maint. and Improve. State New Facili	0	1,000	0	0	0	0	1,000
07SF1207 D&C Preservation of Facilities	0	0	0	0	0	1,000	1,000
07SF1307 M&I State New Facilities	0	0	0	0	0	500	500
07SF1407 Maint and Improve New Facilities	0	0	0	0	0	0	0
07SO0803 M&I State Preservation of Facilitie	1,907	1,500	1,000	1,400	0	0	3,900
07SO0903 M&I State Preservation of Facilitie	0	1,313	3,050	1,500	0	0	5,863
07SO1003 M&I State Preservation of Facilitie	0	500	1,588	3,679	1,233	0	7,000
07SO1103 M&I State Preservation of Facilitie	0	0	668	1,249	5,501	582	8,000
07SO1203 M&I State Preservation of Facilitie	0	0	0	0	0	1,000	1,000
07SO1303 M&I State Preservatiaon of Faciliti	0	0	0	0	0	2,167	2,167
07SO1403 Maint and Improve Preserve Faciliti	0	0	0	0	0	0	0
Subtotal	26,127	41,070	28,500	20,628	32,237	25,249	147,684
Total	33,751	55,487	50,790	50,679	50,634	50,645	258,235

HOMELAND SECURITY - MISCELLANEOUS
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

	DISBURSEMENTS						Total 2010-2015
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Homeland Security	801	0	0	0	0	0	0
Total	801	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	757	0	0	0	0	0	0
Federal Capital Projects Fund	44	0	0	0	0	0	0
Total	801	0	0	0	0	0	0

Homeland Security - Miscellaneous
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Homeland Security							
LS010201 Homeland Security Projects	0	0	0	0	0	0	0
LS010301 Homeland Security Projects	0	0	0	0	0	0	0
LS010401 Homeland Security Projects	0	0	0	0	0	0	0
LS070101 World Trade Center Related Costs	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Homeland Security - Miscellaneous
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Homeland Security							
LS010201 Homeland Security Projects	43	0	0	0	0	0	0
LS010301 Homeland Security Projects	638	0	0	0	0	0	0
LS010401 Homeland Security Projects	76	0	0	0	0	0	0
LS070101 World Trade Center Related Costs	44	0	0	0	0	0	0
Subtotal	801	0	0	0	0	0	0
Total	801	0	0	0	0	0	0

HOMELAND SECURITY AND EMERGENCY SERVICES, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS							
	Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Design and Construction Supervision	0	42,000	0	0	0	0	42,000
Total	0	42,000	0	0	0	0	42,000
Fund Summary							
Capital Projects Fund	0	42,000	0	0	0	0	42,000
Total	0	42,000	0	0	0	0	42,000
DISBURSEMENTS							
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Design and Construction Supervision	0	8,000	11,000	8,000	6,000	7,000	40,000
Total	0	8,000	11,000	8,000	6,000	7,000	40,000
Fund Summary							
Capital Projects Fund	0	8,000	11,000	8,000	6,000	7,000	40,000
Total	0	8,000	11,000	8,000	6,000	7,000	40,000

Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2010-2011 THROUGH 2014-2015
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	0	42,000	0	0	0	0	42,000
Subtotal	0	42,000	0	0	0	0	42,000
Total	0	42,000	0	0	0	0	42,000

Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2010-2011 THROUGH 2014-2015
 (thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	0	8,000	11,000	8,000	6,000	7,000	40,000
Subtotal	0	8,000	11,000	8,000	6,000	7,000	40,000
Total	0	8,000	11,000	8,000	6,000	7,000	40,000

**MENTAL HEALTH, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)**

	APPROPRIATIONS						Total 2010-2015
	Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Administration	8,566	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision	29,905	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities	1,090,362	203,935	212,510	212,510	212,510	212,510	1,053,975
Non-Bondable Projects	5,045	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	797,141	11,639	11,639	11,639	11,639	11,639	58,195
Total	<u>1,931,019</u>	<u>234,291</u>	<u>242,866</u>	<u>242,866</u>	<u>242,866</u>	<u>242,866</u>	<u>1,205,755</u>
Fund Summary							
Capital Projects Fund	104,928	37,600	38,010	38,010	38,010	38,010	189,640
MH Capital Improvements - Authority Bonds	1,826,091	196,691	204,856	204,856	204,856	204,856	1,016,115
Total	<u>1,931,019</u>	<u>234,291</u>	<u>242,866</u>	<u>242,866</u>	<u>242,866</u>	<u>242,866</u>	<u>1,205,755</u>

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Administration	3,717	3,717	3,717	3,717	3,717
Design and Construction Supervision	14,000	14,000	14,000	14,000	14,000
Maintenance and Improvements of State Facilities	210,595	210,595	210,595	210,595	210,595
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Voluntary Facilities	11,639	11,639	11,639	11,639	11,639
Total	<u>240,951</u>	<u>240,951</u>	<u>240,951</u>	<u>240,951</u>	<u>240,951</u>
Fund Summary					
Capital Projects Fund	37,728	37,728	37,728	37,728	37,728
MH Capital Improvements - Authority Bonds	203,223	203,223	203,223	203,223	203,223
Total	<u>240,951</u>	<u>240,951</u>	<u>240,951</u>	<u>240,951</u>	<u>240,951</u>

	DISBURSEMENTS						Total 2010-2015
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Administration	3,472	3,658	3,717	3,717	3,717	3,717	18,526
Design and Construction Supervision	4,746	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities	60,065	219,994	303,201	356,406	273,970	273,970	1,427,541
Non-Bondable Projects	100	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	43,506	44,605	100,520	113,511	113,511	113,511	485,658
Total	<u>111,889</u>	<u>283,257</u>	<u>422,438</u>	<u>488,634</u>	<u>406,198</u>	<u>406,198</u>	<u>2,006,725</u>
Fund Summary							
Capital Projects Fund	19,710	35,843	33,570	33,570	33,570	33,570	170,123
MH Capital Improvements - Authority Bonds	92,179	247,414	388,868	455,064	372,628	372,628	1,836,602
Total	<u>111,889</u>	<u>283,257</u>	<u>422,438</u>	<u>488,634</u>	<u>406,198</u>	<u>406,198</u>	<u>2,006,725</u>

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total
	ropriations						2010-2015
Administration							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
50990450 Administration	428	0	0	0	0	0	0
50990750 Administration	0	0	0	0	0	0	0
50990850 Administration	1,976	0	0	0	0	0	0
50990950 Administration	3,717	0	0	0	0	0	0
50991050 Administration	0	3,717	0	0	0	0	3,717
50991150 Administration	0	0	3,717	0	0	0	3,717
50991250 Administration	0	0	0	3,717	0	0	3,717
50991350 Administration	0	0	0	0	3,717	0	3,717
50991450 Administration	0	0	0	0	0	3,717	3,717
Subtotal	8,566	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision							
50310330 Preparation of Plans	0	0	0	0	0	0	0
50310430 Preparation of Plans	2,563	0	0	0	0	0	0
50310530 Preparation of Plans	1,885	0	0	0	0	0	0
50310630 Preparation of Plans	2,000	0	0	0	0	0	0
50310730 Preparation of Plans	5,457	0	0	0	0	0	0
50310830 Preparation of Plans	4,000	0	0	0	0	0	0
50310930 Preparation of Plans	12,000	0	0	0	0	0	0
50311030 Preparation of Plans	0	12,000	0	0	0	0	12,000
50311130 Preparation of Plans	0	0	12,000	0	0	0	12,000
50311230 Preparation of Plans	0	0	0	12,000	0	0	12,000
50311330 Preparation of Plans	0	0	0	0	12,000	0	12,000
50311430 Preparation of Plans	0	0	0	0	0	12,000	12,000
50DC0830 Preparation of Plans HD	0	0	0	0	0	0	0
50DC0930 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC1030 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC1130 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC1230 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1330 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1430 Preparation of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	29,905	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities							
50010201 Health and Safety	0	0	0	0	0	0	0
50010301 Health and Safety	0	0	0	0	0	0	0
50010401 Health and Safety	807	0	0	0	0	0	0
50010501 Health and Safety	3,265	0	0	0	0	0	0
50010601 Health and Safety	1,634	0	0	0	0	0	0
50010701 Health and Safety	10,957	0	0	0	0	0	0
50010801 Health and Safety	51,006	0	0	0	0	0	0
50010901 Health and Safety	38,125	0	0	0	0	0	0
50011001 Health and Safety	0	37,066	0	0	0	0	37,066
50011101 Health and Safety	0	0	36,500	0	0	0	36,500
50011201 Health and Safety	0	0	0	36,500	0	0	36,500
50011301 Health and Safety	0	0	0	0	36,500	0	36,500
50011401 Health and Safety	0	0	0	0	0	36,500	36,500
50030103 Preservation of Facilities	0	0	0	0	0	0	0
50030203 Preservation of Facilities	0	0	0	0	0	0	0
50030303 Preservation of Facilities	0	0	0	0	0	0	0
50030403 Preservation of Facilities	4,383	0	0	0	0	0	0
50030503 Preservation of Facilities	4,746	0	0	0	0	0	0
50030603 Preservation of Facilities	4,634	0	0	0	0	0	0
50030703 Preservation of Facilities	17,822	0	0	0	0	0	0
50030803 Preservation of Facilities	19,724	0	0	0	0	0	0
50030903 Preservation of Facilities	45,396	0	0	0	0	0	0
50031003 Preservation of Facilities	0	110,767	0	0	0	0	110,767
50031103 Preservation of Facilities	0	0	91,250	0	0	0	91,250
50031203 Preservation of Facilities	0	0	0	91,250	0	0	91,250
50031303 Preservation of Facilities	0	0	0	0	91,250	0	91,250
50031403 Preservation of Facilities	0	0	0	0	0	91,250	91,250
50050705 Energy HD	0	0	0	0	0	0	0
50050805 Energy HD	1,948	0	0	0	0	0	0
50050905 Energy HD	4,500	0	0	0	0	0	0
50051005 Energy HD	0	4,500	0	0	0	0	4,500
50051105 Energy HD	0	0	4,500	0	0	0	4,500
50051205 Energy HD	0	0	0	4,500	0	0	4,500
50051305 Energy HD	0	0	0	0	4,500	0	4,500
50051405 Energy HD	0	0	0	0	0	4,500	4,500
50060302 Accreditation	0	0	0	0	0	0	0
50060402 Accreditation	1,371	0	0	0	0	0	0
50060502 Accreditation	5,461	0	0	0	0	0	0
50060602 Accreditation	30,464	0	0	0	0	0	0
50060606 Environmental Protection	0	0	0	0	0	0	0
50060702 Accreditation	156,368	0	0	0	0	0	0
50060706 Environmental Protection	174	0	0	0	0	0	0
50060802 Accreditation	92,064	0	0	0	0	0	0
50060806 Environmental Protection	1,000	0	0	0	0	0	0
50060902 Accreditation	347,480	0	0	0	0	0	0

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	Reappropriations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
50060906 Environmental Protection	1,000	0	0	0	0	0	0
50061002 Accreditation	0	9,565	0	0	0	0	9,565
50061006 Environmental Protection	0	1,000	0	0	0	0	1,000
50061102 Accreditation	0	0	36,500	0	0	0	36,500
50061106 Environmental Protection	0	0	1,000	0	0	0	1,000
50061202 Accreditation	0	0	0	36,500	0	0	36,500
50061206 Environmental Protection	0	0	0	1,000	0	0	1,000
50061302 Accreditation	0	0	0	0	36,500	0	36,500
50061306 Environmental Protection	0	0	0	0	1,000	0	1,000
50061402 Accreditation	0	0	0	0	0	36,500	36,500
50061406 Environmental Protection	0	0	0	0	0	1,000	1,000
50080108 Program Improvement or Change	0	0	0	0	0	0	0
50080208 Program Improvement or Change	0	0	0	0	0	0	0
50080308 Program Improvement or Change	0	0	0	0	0	0	0
50080508 Program Improvement or Change	1,899	0	0	0	0	0	0
50080608 Program Improvement or Change	38,700	0	0	0	0	0	0
50080708 Program Improvement or Change	34,403	0	0	0	0	0	0
50080808 Program Improvement or Change	32,935	0	0	0	0	0	0
50080908 Program Improvement or Change	85,185	0	0	0	0	0	0
50081008 Program Improvement or Change	0	16,937	0	0	0	0	16,937
50081108 Program Improvement or Change	0	0	18,250	0	0	0	18,250
50081208 Program Improvement or Change	0	0	0	18,250	0	0	18,250
50081308 Program Improvement or Change	0	0	0	0	18,250	0	18,250
50081408 Program Improvement or Change	0	0	0	0	0	18,250	18,250
50160306 Environmental Protection	599	0	0	0	0	0	0
50380789 Minor Rehabilitation HD	0	0	0	0	0	0	0
50EP0506 Environmental Protection HD	0	0	0	0	0	0	0
50EP0606 Environmental Protection HD	393	0	0	0	0	0	0
50EP0706 Environmental Protection HD	1,633	0	0	0	0	0	0
50EP0806 Environmental Protection HD	3,152	0	0	0	0	0	0
50EP0906 Environmental Protection HD	4,100	0	0	0	0	0	0
50EP1006 Environmental Protection HD	0	4,100	0	0	0	0	4,100
50EP1106 Environmental Protection HD	0	0	4,100	0	0	0	4,100
50EP1206 Environmental Protection HD	0	0	0	4,100	0	0	4,100
50EP1306 Environmental Protection HD	0	0	0	0	4,100	0	4,100
50EP1406 Environmental Protection HD	0	0	0	0	0	4,100	4,100
50HS0601 Health and Safety HD	0	0	0	0	0	0	0
50HS0701 Health and Safety HD	0	0	0	0	0	0	0
50HS0801 Health and Safety HD	4,926	0	0	0	0	0	0
50HS0901 Health and Safety HD	8,410	0	0	0	0	0	0
50HS1001 Health and Safety HD	0	6,000	0	0	0	0	6,000
50HS1101 Health and Safety HD	0	0	6,000	0	0	0	6,000
50HS1201 Health and Safety HD	0	0	0	6,000	0	0	6,000
50HS1301 Health and Safety HD	0	0	0	0	6,000	0	6,000
50HS1401 Health and Safety HD	0	0	0	0	0	6,000	6,000
50PF0603 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF0703 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF0803 Preservation of Facilities HD	12,698	0	0	0	0	0	0
50PF0903 Preservation of Facilities HD	12,000	0	0	0	0	0	0
50PF1003 Preservation of Facilities HD	0	14,000	0	0	0	0	14,000
50PF1103 Preservation of Facilities HD	0	0	14,410	0	0	0	14,410
50PF1203 Preservation of Facilities HD	0	0	0	14,410	0	0	14,410
50PF1303 Preservation of Facilities HD	0	0	0	0	14,410	0	14,410
50PF1403 Preservation of Facilities HD	0	0	0	0	0	14,410	14,410
50SL0603 Preservation for St. Lawrence PC	5,000	0	0	0	0	0	0
Subtotal	1,090,362	203,935	212,510	212,510	212,510	212,510	1,053,975
Non-Bondable Projects							
502909NB Non-Bondable Fallout	0	0	0	0	0	0	0
502910NB Non Bondable Fallout	0	1,000	0	0	0	0	1,000
502911NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502912NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502913NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502914NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	5,045	0	0	0	0	0	0
Subtotal	5,045	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities							
50100289 Community MH Facilities	1,199	0	0	0	0	0	0
50100389 Community MH Facilities	3,288	0	0	0	0	0	0
50100489 Community MH Facilities	2,645	0	0	0	0	0	0
50100589 Community MH Services	3,061	0	0	0	0	0	0
50100689 Community MH Facilities	4,843	0	0	0	0	0	0
50100789 Community MH Facilities	6,000	0	0	0	0	0	0
50100889 Community MH Facilities	6,000	0	0	0	0	0	0
50100989 Community MH Facilities	6,000	0	0	0	0	0	0
50101089 Community MH Facilities	0	6,000	0	0	0	0	6,000
50101189 Community MH Facilities	0	0	6,000	0	0	0	6,000
50101289 Community MH Facilities	0	0	0	6,000	0	0	6,000
50101389 Community MH Facilities	0	0	0	0	6,000	0	6,000
50101489 Community MH Facilities	0	0	0	0	0	6,000	6,000
50109007 Community MH Facilities	2,338	0	0	0	0	0	0

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	Reappro-						Total
	priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
50120850 Local Administration	0	0	0	0	0	0	0
50120950 Local Administration	0	0	0	0	0	0	0
50121050 Local Administration	0	639	0	0	0	0	639
50121150 Local Administration	0	0	639	0	0	0	639
50121250 Local Administration	0	0	0	639	0	0	639
50121350 Local Administration	0	0	0	0	639	0	639
50121450 Local Administration	0	0	0	0	0	639	639
50139307 Supported Housing	594	0	0	0	0	0	0
50139807 Supported Hsg	3,062	0	0	0	0	0	0
50149307 Community Residences	1,211	0	0	0	0	0	0
50230103 Community MH Facilities	226	0	0	0	0	0	0
50230303 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	8,505	0	0	0	0	0	0
50230703 Community MH Facilities	94,737	0	0	0	0	0	0
50230803 Community MH Facilities	28,000	0	0	0	0	0	0
50230903 Community MH Facilities	5,000	0	0	0	0	0	0
50231003 Community MH Facilities	0	5,000	0	0	0	0	5,000
50231103 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231203 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231303 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231403 Community MH Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	580	0	0	0	0	0	0
50279807 Homeless Housing	762	0	0	0	0	0	0
50VY0307 Com Residential Housing	33,930	0	0	0	0	0	0
50VY0507 Community Residential Housing	46,808	0	0	0	0	0	0
50VY0607 Community MH Facilities (NYS III)	171,354	0	0	0	0	0	0
50VY0707 Community Residential Housing	200,000	0	0	0	0	0	0
50VY0807 Community Residential Housing	145,000	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	21,998	0	0	0	0	0	0
Subtotal	797,141	11,639	11,639	11,639	11,639	11,639	58,195
Total	1,931,019	234,291	242,866	242,866	242,866	242,866	1,205,755

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DISBURSEMENTS

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Administration							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50990450 Administration	0	0	0	0	0	0	0
50990750 Administration	1,242	0	0	0	0	0	0
50990850 Administration	2,230	0	0	0	0	0	0
50990950 Administration	0	372	0	0	0	0	372
50991050 Administration	0	3,286	372	0	0	0	3,658
50991150 Administration	0	0	3,345	372	0	0	3,717
50991250 Administration	0	0	0	3,345	372	0	3,717
50991350 Administration	0	0	0	0	3,345	372	3,717
50991450 Administration	0	0	0	0	0	3,345	3,345
Subtotal	3,472	3,658	3,717	3,717	3,717	3,717	18,526
Design and Construction Supervision							
50310330 Preparation of Plans	0	0	0	0	0	0	0
50310430 Preparation of Plans	193	0	0	0	0	0	0
50310530 Preparation of Plans	427	0	0	0	0	0	0
50310630 Preparation of Plans	0	0	0	0	0	0	0
50310730 Preparation of Plans	0	2,800	0	0	0	0	2,800
50310830 Preparation of Plans	4,000	2,000	0	0	0	0	2,000
50310930 Preparation of Plans	0	6,000	4,800	0	0	0	10,800
50311030 Preparation of Plans	0	1,200	6,000	4,800	0	0	12,000
50311130 Preparation of Plans	0	0	1,200	6,000	4,800	0	12,000
50311230 Preparation of Plans	0	0	0	1,200	6,000	4,800	12,000
50311330 Preparation of Plans	0	0	0	0	1,200	6,000	7,200
50311430 Preparation of Plans	0	0	0	0	0	1,200	1,200
50DC0830 Preparation of Plans HD	126	0	0	0	0	0	0
50DC0930 Preparation of Plans HD	0	0	0	0	0	0	0
50DC1030 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC1130 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC1230 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1330 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1430 Preparation of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	4,746	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities							
50010201 Health and Safety	2	0	0	0	0	0	0
50010301 Health and Safety	166	0	0	0	0	0	0
50010401 Health and Safety	256	807	0	0	0	0	807
50010501 Health and Safety	462	3,200	7,076	0	0	0	10,276
50010601 Health and Safety	652	1,490	0	0	0	0	1,490
50010701 Health and Safety	3,407	8,000	2,000	0	0	0	10,000
50010801 Health and Safety	10,983	6,000	14,720	25,984	0	0	46,704
50010901 Health and Safety	0	12,000	12,000	12,000	0	0	36,000
50011001 Health and Safety	0	3,707	18,533	14,826	0	0	37,066
50011101 Health and Safety	0	0	3,650	18,250	14,600	0	36,500
50011201 Health and Safety	0	0	0	3,650	18,250	14,600	36,500
50011301 Health and Safety	0	0	0	0	3,650	18,250	21,900
50011401 Health and Safety	0	0	0	0	0	3,650	3,650
50030103 Preservation of Facilities	46	0	0	0	0	0	0
50030203 Preservation of Facilities	814	0	0	0	0	0	0
50030303 Preservation of Facilities	669	0	0	0	0	0	0
50030403 Preservation of Facilities	80	2,000	1,300	0	0	0	3,300
50030503 Preservation of Facilities	757	2,000	0	0	0	0	2,000
50030603 Preservation of Facilities	1,571	2,000	1,300	3,650	0	0	6,950
50030703 Preservation of Facilities	5,029	5,000	10,000	2,800	0	0	17,800
50030803 Preservation of Facilities	6,072	6,000	6,000	5,294	0	0	17,294
50030903 Preservation of Facilities	0	10,000	11,000	11,000	10,000	0	42,000
50031003 Preservation of Facilities	0	11,077	22,153	27,692	23,230	16,615	100,767
50031103 Preservation of Facilities	0	0	9,125	18,250	19,813	27,375	74,563
50031203 Preservation of Facilities	0	0	0	16,945	23,600	28,785	69,330
50031303 Preservation of Facilities	0	0	0	0	16,775	28,600	45,375
50031403 Preservation of Facilities	0	0	0	0	0	16,775	16,775
50050705 Energy HD	553	0	0	0	0	0	0
50050805 Energy HD	2,437	0	0	0	0	0	0
50050905 Energy HD	0	2,250	0	0	0	0	2,250
50051005 Energy HD	0	2,250	2,250	0	0	0	4,500
50051105 Energy HD	0	0	1,955	2,250	0	0	4,205
50051205 Energy HD	0	0	0	1,955	2,250	0	4,205
50051305 Energy HD	0	0	0	0	1,955	2,250	4,205
50051405 Energy HD	0	0	0	0	0	1,955	1,955
50060302 Accreditation	110	0	0	0	0	0	0
50060402 Accreditation	0	0	0	0	0	0	0
50060502 Accreditation	52	0	0	0	0	0	0
50060602 Accreditation	5,636	6,000	0	0	0	0	6,000
50060606 Environmental Protection	0	0	0	0	0	0	0
50060702 Accreditation	509	15,600	0	0	0	0	15,600
50060706 Environmental Protection	0	0	0	0	0	0	0
50060802 Accreditation	2,581	6,798	0	0	0	0	6,798
50060806 Environmental Protection	0	400	0	0	0	0	400
50060902 Accreditation	0	30,000	72,194	103,530	52,122	38,000	295,846

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	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
50060906 Environmental Protection	0	500	400	0	0	0	900
50061002 Accreditation	0	956	4,783	3,826	0	0	9,565
50061006 Environmental Protection	0	100	500	400	0	0	1,000
50061102 Accreditation	0	0	3,650	18,250	14,600	0	36,500
50061106 Environmental Protection	0	0	100	500	400	0	1,000
50061202 Accreditation	0	0	0	3,650	18,250	14,600	36,500
50061206 Environmental Protection	0	0	0	100	500	400	1,000
50061302 Accreditation	0	0	0	0	3,650	18,250	21,900
50061306 Environmental Protection	0	0	0	0	100	500	600
50061402 Accreditation	0	0	0	0	0	3,650	3,650
50061406 Environmental Protection	0	0	0	0	0	100	100
50080108 Program Improvement or Change	46	0	0	0	0	0	0
50080208 Program Improvement or Change	8	0	0	0	0	0	0
50080308 Program Improvement or Change	12	0	0	0	0	0	0
50080508 Program Improvement or Change	438	0	0	0	0	0	0
50080608 Program Improvement or Change	2,502	10,000	11,563	0	0	0	21,563
50080708 Program Improvement or Change	1,339	16,000	13,994	0	0	0	29,994
50080808 Program Improvement or Change	0	13,785	15,000	2,000	0	0	30,785
50080908 Program Improvement or Change	0	17,037	26,296	20,515	10,610	0	74,458
50081008 Program Improvement or Change	0	1,694	8,469	6,774	0	0	16,937
50081108 Program Improvement or Change	0	0	1,825	9,125	7,300	0	18,250
50081208 Program Improvement or Change	0	0	0	1,825	9,125	7,300	18,250
50081308 Program Improvement or Change	0	0	0	0	1,825	9,125	10,950
50081408 Program Improvement or Change	0	0	0	0	0	1,825	1,825
50160306 Environmental Protection	0	0	0	0	0	0	0
50380789 Minor Rehabilitation HD	0	0	0	0	0	0	0
50EP0506 Environmental Protection HD	64	0	0	0	0	0	0
50EP0606 Environmental Protection HD	218	0	0	0	0	0	0
50EP0706 Environmental Protection HD	1,100	0	0	0	0	0	0
50EP0806 Environmental Protection HD	1,535	133	0	0	0	0	133
50EP0906 Environmental Protection HD	0	1,300	1,005	0	0	0	2,305
50EP1006 Environmental Protection HD	0	410	2,050	1,640	0	0	4,100
50EP1106 Environmental Protection HD	0	0	410	1,755	1,935	0	4,100
50EP1206 Environmental Protection HD	0	0	0	410	1,755	1,935	4,100
50EP1306 Environmental Protection HD	0	0	0	0	410	2,020	2,430
50EP1406 Environmental Protection HD	0	0	0	0	0	410	410
50HS0601 Health and Safety HD	99	0	0	0	0	0	0
50HS0701 Health and Safety HD	31	0	0	0	0	0	0
50HS0801 Health and Safety HD	1,411	0	0	0	0	0	0
50HS0901 Health and Safety HD	0	4,000	0	0	0	0	4,000
50HS1001 Health and Safety HD	0	3,000	3,000	0	0	0	6,000
50HS1101 Health and Safety HD	0	0	3,000	3,000	0	0	6,000
50HS1201 Health and Safety HD	0	0	0	3,000	3,000	0	6,000
50HS1301 Health and Safety HD	0	0	0	0	3,000	3,000	6,000
50HS1401 Health and Safety HD	0	0	0	0	0	3,000	3,000
50PF0603 Preservation of Facilities HD	66	0	0	0	0	0	0
50PF0703 Preservation of Facilities HD	3,134	0	0	0	0	0	0
50PF0803 Preservation of Facilities HD	5,378	2,500	0	0	0	0	2,500
50PF0903 Preservation of Facilities HD	0	6,000	0	0	0	0	6,000
50PF1003 Preservation of Facilities HD	0	6,000	6,000	0	0	0	12,000
50PF1103 Preservation of Facilities HD	0	0	5,900	6,000	0	0	11,900
50PF1203 Preservation of Facilities HD	0	0	0	5,560	6,000	0	11,560
50PF1303 Preservation of Facilities HD	0	0	0	0	5,265	6,000	11,265
50PF1403 Preservation of Facilities HD	0	0	0	0	0	5,000	5,000
50SL0603 Preservation for St. Lawrence PC	0	0	0	0	0	0	0
Subtotal	60,065	219,994	303,201	356,406	273,970	273,970	1,427,541
Non-Bondable Projects							
502909NB Non-Bondable Fallout	100	0	0	0	0	0	0
502910NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
502911NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502912NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502913NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502914NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	100	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities							
50100289 Community MH Facilities	2	0	0	0	0	0	0
50100389 Community MH Facilities	38	0	0	0	0	0	0
50100489 Community MH Facilities	374	0	0	0	0	0	0
50100589 Community MH Services	1,848	0	0	0	0	0	0
50100689 Community MH Facilities	1,166	0	0	0	0	0	0
50100789 Community MH Facilities	0	0	0	0	0	0	0
50100889 Community MH Facilities	0	0	0	0	0	0	0
50100989 Community MH Facilities	0	0	0	0	0	0	0
50101089 Community MH Facilities	0	5,000	0	0	0	0	5,000
50101189 Community MH Facilities	0	0	5,000	0	0	0	5,000
50101289 Community MH Facilities	0	0	0	5,000	0	0	5,000
50101389 Community MH Facilities	0	0	0	0	5,000	0	5,000
50101489 Community MH Facilities	0	0	0	0	0	5,000	5,000
50109007 Community MH Facilities	0	0	0	0	0	0	0

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
50120850 Local Administration	49	0	0	0	0	0	0
50120950 Local Administration	579	0	0	0	0	0	0
50121050 Local Administration	0	639	0	0	0	0	639
50121150 Local Administration	0	0	639	0	0	0	639
50121250 Local Administration	0	0	0	639	0	0	639
50121350 Local Administration	0	0	0	0	639	0	639
50121450 Local Administration	0	0	0	0	0	639	639
50139307 Supported Housing	181	0	0	0	0	0	0
50139807 Supported Hsg	10	0	0	0	0	0	0
50149307 Community Residences	0	0	0	0	0	0	0
50230103 Community MH Facilities	2	0	0	0	0	0	0
50230303 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	1,677	0	0	0	0	0	0
50230703 Community MH Facilities	8,197	10,966	21,881	21,000	21,497	10,000	85,344
50230803 Community MH Facilities	0	0	0	0	0	15,000	15,000
50230903 Community MH Facilities	0	0	0	0	0	0	0
50231003 Community MH Facilities	0	5,000	0	0	0	0	5,000
50231103 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231203 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231303 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231403 Community MH Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	20	0	0	0	0	0	0
50279807 Homeless Housing	0	0	0	0	0	0	0
50VY0307 Com Residential Housing	1,614	0	0	0	0	10,000	10,000
50VY0507 Community Residential Housing	6,913	3,000	3,000	8,000	10,000	5,000	29,000
50VY0607 Community MH Facilities (NYYNY III)	19,953	10,000	27,000	39,000	30,569	10,000	116,569
50VY0707 Community Residential Housing	0	10,000	38,000	34,872	30,806	24,991	138,669
50VY0807 Community Residential Housing	0	0	0	0	0	22,881	22,881
50VY9907 Comm. Residential Housing	883	0	0	0	10,000	5,000	15,000
Subtotal	43,506	44,605	100,520	113,511	113,511	113,511	485,658
Total	111,889	283,257	422,438	488,634	406,198	406,198	2,006,725

**PEOPLE WITH DEVELOPMENTAL DISABILITIES, OFFICE FOR
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)**

	APPROPRIATIONS						Total 2010-2015
	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Community Services Program	88,385	53,580	60,235	66,955	70,950	74,445	326,165
Design and Construction Supervision	3,750	11,000	11,000	11,000	11,000	11,000	55,000
Institutional Services Program	195,370	57,200	62,390	66,565	67,700	69,600	323,455
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	22,225	16,780	17,370	18,020	18,300	18,500	88,970
Total	<u>309,730</u>	<u>139,560</u>	<u>151,995</u>	<u>163,540</u>	<u>168,950</u>	<u>174,545</u>	<u>798,590</u>
Fund Summary							
Capital Projects Fund	93,875	57,025	62,140	63,930	65,550	67,210	315,855
MH Capital Improvements - Authority Bonds	215,855	82,535	89,855	99,610	103,400	107,335	482,735
Total	<u>309,730</u>	<u>139,560</u>	<u>151,995</u>	<u>163,540</u>	<u>168,950</u>	<u>174,545</u>	<u>798,590</u>

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Community Services Program	17,438	17,783	18,135	19,000	19,000
Design and Construction Supervision	7,000	7,000	7,000	7,000	7,000
Institutional Services Program	49,330	51,339	53,430	55,000	55,000
Voluntary Facilities	4,000	6,000	8,000	8,000	8,000
Total	<u>77,768</u>	<u>82,122</u>	<u>86,565</u>	<u>89,000</u>	<u>89,000</u>
Fund Summary					
Capital Projects Fund	25,268	31,122	32,000	39,000	39,000
MH Capital Improvements - Authority Bonds	52,500	51,000	54,565	50,000	50,000
Total	<u>77,768</u>	<u>82,122</u>	<u>86,565</u>	<u>89,000</u>	<u>89,000</u>

	DISBURSEMENTS						Total 2010-2015
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Community Services Program	9,372	39,871	60,400	61,750	56,250	56,250	274,521
Design and Construction Supervision	9,244	9,000	9,000	9,000	9,000	9,000	45,000
Institutional Services Program	6,718	27,002	41,200	46,500	52,750	52,750	220,202
Voluntary Facilities	6,451	4,409	7,969	10,399	10,399	10,399	43,575
Total	<u>31,785</u>	<u>80,282</u>	<u>118,569</u>	<u>127,649</u>	<u>128,399</u>	<u>128,399</u>	<u>583,298</u>
Fund Summary							
Capital Projects Fund	25,409	32,179	35,579	35,579	35,579	35,579	174,495
MH Capital Improvements - Authority Bonds	6,376	48,103	82,990	92,070	92,820	92,820	408,803
Total	<u>31,785</u>	<u>80,282</u>	<u>118,569</u>	<u>127,649</u>	<u>128,399</u>	<u>128,399</u>	<u>583,298</u>

**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS**

	Reapro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Community Services Program							
51A109C1 Capital Administration	0	0	0	0	0	0	0
51A110C1 Capital Administration	0	2,750	0	0	0	0	2,750
51A111C1 Capital Administration	0	0	2,900	0	0	0	2,900
51A112C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A113C1 Capital Administration	0	0	0	0	3,250	0	3,250
51A114C1 Capital Administration	0	0	0	0	0	3,400	3,400
51L10507 Leased Space	0	0	0	0	0	0	0
51L10607 Leased Space	0	0	0	0	0	0	0
51L10707 Leased Space	0	0	0	0	0	0	0
51L10807 Leased Space	0	0	0	0	0	0	0
51L10907 Leased Space	11,600	0	0	0	0	0	0
51L11007 Leased Space	0	1,800	0	0	0	0	1,800
51L11107 Leased Space	0	0	4,700	0	0	0	4,700
51L11207 Leased Space	0	0	0	4,600	0	0	4,600
51L11307 Leased Space	0	0	0	0	4,700	0	4,700
51L11407 Leased Space	0	0	0	0	0	4,800	4,800
51M10703 Community Minor Maintenance	0	0	0	0	0	0	0
51M10803 Community Minor Maintenance	0	0	0	0	0	0	0
51M10903 Community Minor Maintenance	19,380	0	0	0	0	0	0
51M11003 Community Minor Maintenance	0	19,705	0	0	0	0	19,705
51M11103 Community Minor Maintenance	0	0	20,635	0	0	0	20,635
51M11203 Community Minor Maintenance	0	0	0	21,305	0	0	21,305
51M11303 Community Minor Maintenance	0	0	0	0	22,000	0	22,000
51M11403 Community Minor Maintenance	0	0	0	0	0	22,910	22,910
51PR0503 Community Preservation	300	0	0	0	0	0	0
51PR0603 Community Preservation	580	0	0	0	0	0	0
51PR0703 Community Preservation	160	0	0	0	0	0	0
51PR0803 Community Preservation	990	0	0	0	0	0	0
51PR0903 Community Preservation	1,000	0	0	0	0	0	0
51PR1003 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1103 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1203 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1303 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1403 Community Preservation	0	0	0	0	0	1,000	1,000
51R10407 Community Development	0	0	0	0	0	0	0
51R10507 Community Development	0	0	0	0	0	0	0
51R10607 Community Development	5,300	0	0	0	0	0	0
51R10707 Community Development	15,200	0	0	0	0	0	0
51R10807 Community Development	19,200	0	0	0	0	0	0
51R10907 Community Development	14,675	0	0	0	0	0	0
51R11007 Community Development	0	28,325	0	0	0	0	28,325
51R11107 Community Development	0	0	31,000	0	0	0	31,000
51R11207 Community Development	0	0	0	37,000	0	0	37,000
51R11307 Community Development	0	0	0	0	40,000	0	40,000
51R11407 Community Development	0	0	0	0	0	42,335	42,335
Subtotal	88,385	53,580	60,235	66,955	70,950	74,445	326,165
Design and Construction Supervision							
51F10830 DASNY Chargeback	0	0	0	0	0	0	0
51F10930 DASNY Chargeback	3,750	0	0	0	0	0	0
51F11030 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F11103 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11230 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11330 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F11430 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F20830 DASNY Chargeback	0	0	0	0	0	0	0
51F20930 DASNY Chargeback	0	0	0	0	0	0	0
51F21030 DASNY Chargeback	0	3,000	0	0	0	0	3,000
51F21130 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21230 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21330 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21430 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC0930 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1030 Preparation of Plans (Worker's Comp	0	2,000	0	0	0	0	2,000
51WC1130 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC1230 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000
51WC1330 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC1430 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
Subtotal	3,750	11,000	11,000	11,000	11,000	11,000	55,000
Institutional Services Program							
51BF0501 B. Fineson DC Renovation/Relocation	4,090	0	0	0	0	0	0
51BF0601 B. Fineson DC Renovation/Relocation	230	0	0	0	0	0	0
51BF0701 B. Fineson DC Renovation/Relocation	10,990	0	0	0	0	0	0
51H10401 Health & Safety	0	0	0	0	0	0	0
51H10501 Health & Safety	0	0	0	0	0	0	0
51H10601 Health & Safety	2,540	0	0	0	0	0	0
51H10701 Health & Safety	7,190	0	0	0	0	0	0
51H10801 Health & Safety	6,400	0	0	0	0	0	0
51H10901 Health & Safety	7,500	0	0	0	0	0	0
51H11001 Inst. Health and Safety	0	7,600	0	0	0	0	7,600

**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS**

	Reapro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
51H11101 Inst. Health and Safety	0	0	7,700	0	0	0	7,700
51H11201 Inst. Health and Safety	0	0	0	7,800	0	0	7,800
51H11301 Inst. Health and Safety	0	0	0	0	8,000	0	8,000
51H11401 Inst. Health and Safety	0	0	0	0	0	8,100	8,100
51H30201 Health & Safety	0	0	0	0	0	0	0
51H30301 Health & Safety	3,820	0	0	0	0	0	0
51H30401 Health & Safety	2,290	0	0	0	0	0	0
51H30601 Health & Safety	21,790	0	0	0	0	0	0
51H30701 Health & Safety	27,190	0	0	0	0	0	0
51H30801 Health & Safety	33,030	0	0	0	0	0	0
51H30901 Health & Safety	34,150	0	0	0	0	0	0
51H31001 Inst. Health and Safety	0	40,500	0	0	0	0	40,500
51H31101 Inst. Health and Safety	0	0	44,855	0	0	0	44,855
51H31201 Inst. Health and Safety	0	0	0	48,330	0	0	48,330
51H31301 Inst. Health and Safety	0	0	0	0	49,000	0	49,000
51H31401 Inst. Health and Safety	0	0	0	0	0	50,500	50,500
51B0101 IBR Rehab	4,270	0	0	0	0	0	0
51M20303 Former DC Maintenance	0	0	0	0	0	0	0
51M20403 Former DC Maintenance	850	0	0	0	0	0	0
51M20503 Former DC Maintenance	0	0	0	0	0	0	0
51M20603 Former DC Maintenance	1,150	0	0	0	0	0	0
51M20703 Former DC Maintenance	2,750	0	0	0	0	0	0
51M20803 Former DC Maintenance	1,380	0	0	0	0	0	0
51M20903 Former DC Maintenance	4,100	0	0	0	0	0	0
51M21003 Former DC Maintenance	0	4,500	0	0	0	0	4,500
51M21103 Former DC Maintenance	0	0	5,000	0	0	0	5,000
51M21203 Former DC Maintenance	0	0	0	5,400	0	0	5,400
51M21303 Former DC Maintenance	0	0	0	0	5,600	0	5,600
51M21403 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10303 Preservation	0	0	0	0	0	0	0
51P10403 Preservation	1,740	0	0	0	0	0	0
51P10503 Preservation	0	0	0	0	0	0	0
51P10603 Preservation	2,770	0	0	0	0	0	0
51P10703 Preservation	3,130	0	0	0	0	0	0
51P10803 Preservation	7,600	0	0	0	0	0	0
51P10903 Preservation	4,420	0	0	0	0	0	0
51P11003 Inst. Preservation	0	4,600	0	0	0	0	4,600
51P11103 Inst. Preservation	0	0	4,835	0	0	0	4,835
51P11203 Inst. Preservation	0	0	0	5,035	0	0	5,035
51P11303 Inst. Preservation	0	0	0	0	5,100	0	5,100
51P11403 Inst. Preservation	0	0	0	0	0	5,200	5,200
Subtotal	195,370	57,200	62,390	66,565	67,700	69,600	323,455
Non-Bondable Projects							
51FL09NB Non-Bondable	0	0	0	0	0	0	0
51FL10NB Non-Bondable	0	1,000	0	0	0	0	1,000
51FL11NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL12NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL13NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL14NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities							
51200803 Community Minor Maintenance	0	0	0	0	0	0	0
51200903 Community Minor Maintenance	5,000	0	0	0	0	0	0
51201003 Community Minor Maintenance	0	5,000	0	0	0	0	5,000
51201103 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51201203 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51201303 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51201403 Community Minor Maintenance	0	0	0	0	0	5,000	5,000
513207H2 Bonded Community Development	0	0	0	0	0	0	0
513208H2 Bonded Community Development	6,400	0	0	0	0	0	0
513209H2 Bonded Community Development	6,450	0	0	0	0	0	0
513210H2 Bonded Community Development	0	6,710	0	0	0	0	6,710
513211H2 Bonded Community Development	0	0	7,000	0	0	0	7,000
513212H2 Bonded Community Development	0	0	0	7,280	0	0	7,280
513213H2 Bonded Community Development	0	0	0	0	7,400	0	7,400
513214H2 Bonded Community Development	0	0	0	0	0	7,500	7,500
51B10707 Capital Community Development	0	0	0	0	0	0	0
51B10807 Community Capital Development	0	0	0	0	0	0	0
51B10907 Community Capital Development	4,375	0	0	0	0	0	0
51B11007 Community Capital Development	0	5,070	0	0	0	0	5,070
51B11107 Community Capital Development	0	0	5,370	0	0	0	5,370
51B11207 Community Capital Development	0	0	0	5,740	0	0	5,740
51B11307 Community Capital Development	0	0	0	0	5,900	0	5,900
51B11407 Community Capital Development	0	0	0	0	0	6,000	6,000
Subtotal	22,225	16,780	17,370	18,020	18,300	18,500	88,970
Total	309,730	139,560	151,995	163,540	168,950	174,545	798,590

**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Community Services Program							
51A109C1 Capital Administration	0	0	0	0	0	0	0
51A110C1 Capital Administration	0	2,750	0	0	0	0	2,750
51A111C1 Capital Administration	0	0	2,900	0	0	0	2,900
51A112C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A113C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A114C1 Capital Administration	0	0	0	0	0	3,050	3,050
51L10507 Leased Space	5	0	0	0	0	0	0
51L10607 Leased Space	4	0	0	0	0	0	0
51L10707 Leased Space	129	0	0	0	0	0	0
51L10807 Leased Space	851	0	0	0	0	0	0
51L10907 Leased Space	0	0	0	0	0	0	0
51L11007 Leased Space	0	1,400	0	0	0	0	1,400
51L11107 Leased Space	0	0	4,650	0	0	0	4,650
51L11207 Leased Space	0	0	0	4,100	0	0	4,100
51L11307 Leased Space	0	0	0	0	4,100	0	4,100
51L11407 Leased Space	0	0	0	0	0	4,100	4,100
51M10703 Community Minor Maintenance	1,063	0	0	0	0	0	0
51M10803 Community Minor Maintenance	6,915	0	0	0	0	0	0
51M10903 Community Minor Maintenance	0	0	0	0	0	0	0
51M11003 Community Minor Maintenance	0	11,550	0	0	0	0	11,550
51M11103 Community Minor Maintenance	0	0	12,050	0	0	0	12,050
51M11203 Community Minor Maintenance	0	0	0	11,600	0	0	11,600
51M11303 Community Minor Maintenance	0	0	0	0	11,600	0	11,600
51M11403 Community Minor Maintenance	0	0	0	0	0	11,600	11,600
51PR0503 Community Preservation	0	0	0	0	0	0	0
51PR0603 Community Preservation	0	0	0	0	0	0	0
51PR0703 Community Preservation	0	0	0	0	0	0	0
51PR0803 Community Preservation	0	0	0	0	0	0	0
51PR0903 Community Preservation	0	0	0	0	0	0	0
51PR1003 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1103 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1203 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1303 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1403 Community Preservation	0	0	0	0	0	1,000	1,000
51R10407 Community Development	0	0	0	0	0	0	0
51R10507 Community Development	0	0	0	0	0	0	0
51R10607 Community Development	401	0	0	0	0	0	0
51R10707 Community Development	4	0	0	0	0	0	0
51R10807 Community Development	0	6,000	0	0	0	0	6,000
51R10907 Community Development	0	6,000	3,000	0	0	0	9,000
51R11007 Community Development	0	11,171	8,000	5,000	0	0	24,171
51R11107 Community Development	0	0	28,800	0	0	0	28,800
51R11207 Community Development	0	0	0	37,000	0	0	37,000
51R11307 Community Development	0	0	0	0	36,500	0	36,500
51R11407 Community Development	0	0	0	0	0	36,500	36,500
Subtotal	9,372	39,871	60,400	61,750	56,250	56,250	274,521
Design and Construction Supervision							
51F10830 DASNY Chargeback	741	0	0	0	0	0	0
51F10930 DASNY Chargeback	5,230	0	0	0	0	0	0
51F11030 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F11103 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11230 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11330 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F11430 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F20830 DASNY Chargeback	1,559	0	0	0	0	0	0
51F20930 DASNY Chargeback	1,714	0	0	0	0	0	0
51F21030 DASNY Chargeback	0	3,000	0	0	0	0	3,000
51F21130 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21230 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21330 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21430 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC0930 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1030 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1130 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1230 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
Subtotal	9,244	9,000	9,000	9,000	9,000	9,000	45,000
Institutional Services Program							
51BF0501 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51BF0601 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51BF0701 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51H10401 Health & Safety	198	0	0	0	0	0	0
51H10501 Health & Safety	2,085	0	0	0	0	0	0
51H10601 Health & Safety	777	0	0	0	0	0	0
51H10701 Health & Safety	167	0	0	0	0	0	0
51H10801 Health & Safety	0	0	0	0	0	0	0
51H10901 Health & Safety	0	0	0	0	0	0	0
51H11001 Inst. Health and Safety	0	3,600	0	0	0	0	3,600

**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS**

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
51H11101 Inst. Health and Safety	0	0	3,800	0	0	0	3,800
51H11201 Inst. Health and Safety	0	0	0	3,900	0	0	3,900
51H11301 Inst. Health and Safety	0	0	0	0	3,900	0	3,900
51H11401 Inst. Health and Safety	0	0	0	0	0	3,900	3,900
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
51H30601 Health & Safety	0	0	0	0	0	0	0
51H30701 Health & Safety	0	7,000	0	0	0	0	7,000
51H30801 Health & Safety	0	0	0	0	0	0	0
51H30901 Health & Safety	0	0	0	0	0	0	0
51H31001 Inst. Health and Safety	0	9,402	0	0	0	0	9,402
51H31101 Inst. Health and Safety	0	0	31,700	0	0	0	31,700
51H31201 Inst. Health and Safety	0	0	0	36,550	0	0	36,550
51H31301 Inst. Health and Safety	0	0	0	0	42,800	0	42,800
51H31401 Inst. Health and Safety	0	0	0	0	0	42,800	42,800
51B0101 IBR Rehab	0	0	0	0	0	0	0
51M20303 Former DC Maintenance	21	0	0	0	0	0	0
51M20403 Former DC Maintenance	138	0	0	0	0	0	0
51M20503 Former DC Maintenance	176	0	0	0	0	0	0
51M20603 Former DC Maintenance	156	0	0	0	0	0	0
51M20703 Former DC Maintenance	97	0	0	0	0	0	0
51M20803 Former DC Maintenance	33	0	0	0	0	0	0
51M20903 Former DC Maintenance	0	0	0	0	0	0	0
51M21003 Former DC Maintenance	0	1,000	0	0	0	0	1,000
51M21103 Former DC Maintenance	0	0	1,500	0	0	0	1,500
51M21203 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M21303 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M21403 Former DC Maintenance	0	0	0	0	0	1,750	1,750
51P10303 Preservation	66	0	0	0	0	0	0
51P10403 Preservation	475	0	0	0	0	0	0
51P10503 Preservation	150	0	0	0	0	0	0
51P10603 Preservation	1,437	0	0	0	0	0	0
51P10703 Preservation	741	0	0	0	0	0	0
51P10803 Preservation	1	0	0	0	0	0	0
51P10903 Preservation	0	2,000	0	0	0	0	2,000
51P11003 Inst. Preservation	0	4,000	0	0	0	0	4,000
51P11103 Inst. Preservation	0	0	4,200	0	0	0	4,200
51P11203 Inst. Preservation	0	0	0	4,300	0	0	4,300
51P11303 Inst. Preservation	0	0	0	0	4,300	0	4,300
51P11403 Inst. Preservation	0	0	0	0	0	4,300	4,300
Subtotal	6,718	27,002	41,200	46,500	52,750	52,750	220,202
Non-Bondable Projects							
51FL09NB Non-Bondable	0	0	0	0	0	0	0
51FL10NB Non-Bondable	0	0	0	0	0	0	0
51FL11NB Non-Bondable	0	0	0	0	0	0	0
51FL12NB Non-Bondable	0	0	0	0	0	0	0
51FL13NB Non-Bondable	0	0	0	0	0	0	0
51FL14NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Voluntary Facilities							
51200803 Community Minor Maintenance	1,517	0	0	0	0	0	0
51200903 Community Minor Maintenance	0	0	0	0	0	0	0
51201003 Community Minor Maintenance	0	1,479	0	0	0	0	1,479
51201103 Community Minor Maintenance	0	0	1,779	0	0	0	1,779
51201203 Community Minor Maintenance	0	0	0	1,979	0	0	1,979
51201303 Community Minor Maintenance	0	0	0	0	1,979	0	1,979
51201403 Community Minor Maintenance	0	0	0	0	0	1,979	1,979
513207H2 Bonded Community Development	0	0	0	0	0	0	0
513208H2 Bonded Community Development	0	0	0	0	0	0	0
513209H2 Bonded Community Development	0	0	0	0	0	0	0
513210H2 Bonded Community Development	0	1,530	0	0	0	0	1,530
513211H2 Bonded Community Development	0	0	4,490	0	0	0	4,490
513212H2 Bonded Community Development	0	0	0	6,520	0	0	6,520
513213H2 Bonded Community Development	0	0	0	0	6,520	0	6,520
513214H2 Bonded Community Development	0	0	0	0	0	6,520	6,520
51B10707 Capital Community Development	4	0	0	0	0	0	0
51B10807 Community Capital Development	2,974	0	0	0	0	0	0
51B10907 Community Capital Development	1,956	0	0	0	0	0	0
51B11007 Community Capital Development	0	1,400	0	0	0	0	1,400
51B11107 Community Capital Development	0	0	1,700	0	0	0	1,700
51B11207 Community Capital Development	0	0	0	1,900	0	0	1,900
51B11307 Community Capital Development	0	0	0	0	1,900	0	1,900
51B11407 Community Capital Development	0	0	0	0	0	1,900	1,900
Subtotal	6,451	4,409	7,969	10,399	10,399	10,399	43,575
Total	31,785	80,282	118,569	127,649	128,399	128,399	583,298

ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

	APPROPRIATIONS						Total 2010-2015
	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Administration	0	1,328	1,394	1,464	1,515	1,591	7,292
Community Alcoholism and Substance Abuse Facilities	363,971	99,356	89,356	89,356	90,356	90,356	458,780
Design and Construction Supervision	5,753	3,500	3,500	3,500	3,500	3,500	17,500
Institutional Services Program	21,398	4,000	4,000	4,000	4,000	4,000	20,000
Non-Bondable Projects	0	750	750	750	1,000	1,000	4,250
Total	391,122	108,934	99,000	99,070	100,371	100,447	507,822
Fund Summary							
Capital Projects Fund	32,398	10,888	10,954	11,024	12,325	12,401	57,592
MH Capital Improvements - Authority Bonds	358,724	98,046	88,046	88,046	88,046	88,046	450,230
Total	391,122	108,934	99,000	99,070	100,371	100,447	507,822

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Administration	1,328	1,394	1,464	1,515	1,591
Community Alcoholism and Substance Abuse Facilities	135,998	135,670	137,000	136,972	140,812
Design and Construction Supervision	9,253	3,500	3,500	3,500	3,500
Institutional Services Program	7,807	7,506	7,164	6,863	7,083
Non-Bondable Projects	750	750	750	1,000	1,000
Total	155,136	148,820	149,878	149,850	153,986
Fund Summary					
Capital Projects Fund	20,055	15,116	14,950	15,300	15,859
MH Capital Improvements - Authority Bonds	135,081	133,704	134,928	134,550	138,127
Total	155,136	148,820	149,878	149,850	153,986

	DISBURSEMENTS						Total 2010-2015
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Administration	1,314	1,328	1,394	1,464	1,515	1,591	7,292
Community Alcoholism and Substance Abuse Facilities	25,025	26,274	117,752	130,114	123,544	122,786	520,470
Design and Construction Supervision	2,045	3,000	3,014	2,800	3,831	3,500	16,145
Institutional Services Program	2,338	4,815	4,491	4,051	2,500	4,000	19,857
Non-Bondable Projects	0	750	750	750	1,000	1,000	4,250
Total	30,722	36,167	127,401	139,179	132,390	132,877	568,014
Fund Summary							
Capital Projects Fund	8,789	11,167	12,241	12,921	16,278	18,880	71,487
MH Capital Improvements - Authority Bonds	21,933	25,000	115,160	126,258	116,112	113,997	496,527
Total	30,722	36,167	127,401	139,179	132,390	132,877	568,014

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Administration							
53A10850 Administration	0	0	0	0	0	0	0
53A10950 Administration	0	0	0	0	0	0	0
53A11050 Administration	0	1,328	0	0	0	0	1,328
53A11150 Administration	0	0	1,394	0	0	0	1,394
53A11250 Admin	0	0	0	1,464	0	0	1,464
53A11350 Administration	0	0	0	0	1,515	0	1,515
53A11450 Administration	0	0	0	0	0	1,591	1,591
Subtotal	0	1,328	1,394	1,464	1,515	1,591	7,292
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	22,350	0	0	0	0	0	0
53010707 Long Island Residential Expansion	26,600	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	25,400	0	0	0	0	0	0
53030389 Minor Rehabilitation	82	0	0	0	0	0	0
53030489 Minor Rehab Purpose	532	0	0	0	0	0	0
53030503 Preservation	5,455	0	0	0	0	0	0
53030589 Minor Rehab	4,789	0	0	0	0	0	0
53030603 Pres Of Facilities	9,938	0	0	0	0	0	0
53030689 Minor Rehab	4,810	0	0	0	0	0	0
53030703 Pres Of Facilities	19,995	0	0	0	0	0	0
53030789 Minor Rehab	4,810	0	0	0	0	0	0
53030803 Pres of Facilities	38,353	0	0	0	0	0	0
53030889 Minor Rehab	4,810	0	0	0	0	0	0
53030903 Pres of Facilities	42,273	0	0	0	0	0	0
53030989 Minor Rehab	4,810	0	0	0	0	0	0
53031003 Preservation of Facilities	0	42,273	0	0	0	0	42,273
53031089 Minor Rehab	0	4,810	0	0	0	0	4,810
53031103 Preservation of Facilities	0	0	42,273	0	0	0	42,273
53031189 Minor Rehab	0	0	4,810	0	0	0	4,810
53031203 Pres of Facilities	0	0	0	42,273	0	0	42,273
53031289 Minor rehab	0	0	0	4,810	0	0	4,810
53031303 Pres of Facilities Beds	0	0	0	0	42,273	0	42,273
53031389 Minor Rehab 002	0	0	0	0	5,810	0	5,810
53031403 New Facilities	0	0	0	0	0	42,273	42,273
53031489 Minor Rehab	0	0	0	0	0	5,810	5,810
53AA0307 Community Bed Development	3,115	0	0	0	0	0	0
53AA0407 Community Bed Development	8,079	0	0	0	0	0	0
53AA0507 Community Bed Development	2,978	0	0	0	0	0	0
53AA0607 New Facilities	8,659	0	0	0	0	0	0
53AA0707 New Facilities	12,359	0	0	0	0	0	0
53AA0807 New Facilities	61,501	0	0	0	0	0	0
53AA0907 New Facilities	42,273	0	0	0	0	0	0
53AA1007 New Facilities	0	42,273	0	0	0	0	42,273
53AA1107 New Facilities	0	0	42,273	0	0	0	42,273
53AA1207 New Facilities	0	0	0	42,273	0	0	42,273
53AA1307 New Facilities	0	0	0	0	42,273	0	42,273
53AA1407 New Facilities	0	0	0	0	0	42,273	42,273
53JD0907 Rocky Reform	10,000	0	0	0	0	0	0
53JD1007 Rocky Reform	0	10,000	0	0	0	0	10,000
Subtotal	363,971	99,356	89,356	89,356	90,356	90,356	458,780
Design and Construction Supervision							
53060830 Prep of Plans	500	0	0	0	0	0	0
53060930 Prep of Plans	500	0	0	0	0	0	0
53061030 Preparation of Plans	0	500	0	0	0	0	500
53061130 Preparation of Plans	0	0	500	0	0	0	500
53061230 Prep of Plans	0	0	0	500	0	0	500
53061330 Prep of Plans	0	0	0	0	3,000	0	3,000
53061430 D and C Supervision	0	0	0	0	0	3,000	3,000
53A60630 Prep Of Plans	48	0	0	0	0	0	0
53A60730 Prep of Plans	0	0	0	0	0	0	0
53A60830 Design and Construction	763	0	0	0	0	0	0
53A60930 Prep of Plans	1,942	0	0	0	0	0	0
53A61030 Preparation of Plans	0	3,000	0	0	0	0	3,000
53A61130 Preparation of Plans	0	0	3,000	0	0	0	3,000
53A61230 Prep of Plans	0	0	0	3,000	0	0	3,000
53A61330 Prep of Plans	0	0	0	0	500	0	500
53A61430 D and C Supervision	0	0	0	0	0	500	500
53WC0730 Preparation of Plans	2,000	0	0	0	0	0	0
Subtotal	5,753	3,500	3,500	3,500	3,500	3,500	17,500
Institutional Services Program							
53019807 New Facilities	0	0	0	0	0	0	0
53A20403 Preservation	328	0	0	0	0	0	0
53A20503 Preservation	515	0	0	0	0	0	0
53A20603 Pres Of Facilities	7,800	0	0	0	0	0	0
53A20703 Pres of Facilities	1,000	0	0	0	0	0	0
53A20803 Institutional Services	3,000	0	0	0	0	0	0
53A20903 Pres of Facilities	3,000	0	0	0	0	0	0
53A21003 Preservation of Facilities	0	3,000	0	0	0	0	3,000
53A21103 Preservation of Facilities	0	0	3,000	0	0	0	3,000

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2010-2011 THROUGH 2014-2015
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
53A21203 Pres of Facilities	0	0	0	3,000	0	0	3,000
53A21303 Pres of Facilities	0	0	0	0	3,000	0	3,000
53A21403 Pres of Facilities	0	0	0	0	0	3,000	3,000
53HD0189 Minor Rehab	0	0	0	0	0	0	0
53HD0289 Minor Rehab	0	0	0	0	0	0	0
53HD0389 Minor Rehab	59	0	0	0	0	0	0
53HD0489 Minor Rehab	352	0	0	0	0	0	0
53HD0589 Minor Rehabilitation	91	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	500	0	0	0	0	0	0
53HD0789 Minor Rehab	500	0	0	0	0	0	0
53HD0889 Minor Rehab	500	0	0	0	0	0	0
53HD0989 Minor Rehab	1,000	0	0	0	0	0	0
53HD1089 Minor Rehab	0	1,000	0	0	0	0	1,000
53HD1189 Minor Rehab	0	0	1,000	0	0	0	1,000
53HD1289 Minor Rehab	0	0	0	1,000	0	0	1,000
53HD1389 Minor Rehab ATCs	0	0	0	0	1,000	0	1,000
53HD1489 Minor Rehab	0	0	0	0	0	1,000	1,000
53HD9989 Minor Rehab	0	0	0	0	0	0	0
53PR0003 Preservation	707	0	0	0	0	0	0
53PR0103 Preservation	1,042	0	0	0	0	0	0
53PR0203 Preservation	597	0	0	0	0	0	0
53PR0303 Preservation	407	0	0	0	0	0	0
Subtotal	21,398	4,000	4,000	4,000	4,000	4,000	20,000
Non-Bondable Projects							
53NB09NB Non-Bondable	0	0	0	0	0	0	0
53NB10NB Non-Bondable	0	750	0	0	0	0	750
53NB11NB Non-Bondable	0	0	750	0	0	0	750
53NB12NB Non-Bondable	0	0	0	750	0	0	750
53NB13NB Non Bondable Approp	0	0	0	0	1,000	0	1,000
53NB14NB Non Bondable	0	0	0	0	0	1,000	1,000
Subtotal	0	750	750	750	1,000	1,000	4,250
Total	391,122	108,934	99,000	99,070	100,371	100,447	507,822

**Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS**

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Administration							
53A10850 Administration	41	0	0	0	0	0	0
53A10950 Administration	1,273	0	0	0	0	0	0
53A11050 Administration	0	1,328	0	0	0	0	1,328
53A11150 Administration	0	0	1,394	0	0	0	1,394
53A11250 Admin	0	0	0	1,464	0	0	1,464
53A11350 Administration	0	0	0	0	1,515	0	1,515
53A11450 Administration	0	0	0	0	0	1,591	1,591
Subtotal	1,314	1,328	1,394	1,464	1,515	1,591	7,292
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	0	263	3,758	5,750	8,228	0	17,999
53010707 Long Island Residential Expansion	0	1,000	5,034	3,263	0	0	9,297
53020707 Residential Capacity Expansion-Vete	1,624	1,798	2,497	6,250	3,000	0	13,545
53030389 Minor Rehabilitation	77	0	0	69	0	0	69
53030489 Minor Rehab Purpose	1,116	0	0	0	0	0	0
53030503 Preservation	1,825	0	0	0	0	0	0
53030589 Minor Rehab	3,651	690	500	469	0	0	1,659
53030603 Pres Of Facilities	40	1,203	0	0	0	0	1,203
53030689 Minor Rehab	0	1,906	1,493	887	0	500	4,786
53030703 Pres Of Facilities	5,630	1,430	200	5,175	5,175	0	11,980
53030789 Minor Rehab	0	0	287	2,053	0	2,400	4,740
53030803 Pres of Facilities	1,695	1,000	7,264	0	10,000	0	18,264
53030889 Minor Rehab	0	396	0	624	887	0	1,907
53030903 Pres of Facilities	0	1,000	13,950	0	0	0	14,950
53030989 Minor Rehab	0	1,434	750	160	0	0	2,344
53031003 Preservation of Facilities	0	0	13,048	6,165	0	0	19,213
53031089 Minor Rehab	0	863	1,462	50	2,235	200	4,810
53031103 Preservation of Facilities	0	0	12,522	28,000	0	0	40,522
53031189 Minor Rehab	0	0	1,600	844	2,000	300	4,744
53031203 Pres of Facilities	0	0	0	4,400	30,000	0	34,400
53031289 Minor rehab	0	0	0	1,200	500	3,079	4,779
53031303 Pres of Facilities Beds	0	0	0	0	16,436	15,000	31,436
53031389 Minor Rehab 002	0	0	0	0	4,810	1,000	5,810
53031403 New Facilities	0	0	0	0	0	41,036	41,036
53031489 Minor Rehab	0	0	0	0	0	5,810	5,810
53AA0307 Community Bed Development	0	0	0	0	0	0	0
53AA0407 Community Bed Development	3	0	2,254	0	0	0	2,254
53AA0507 Community Bed Development	1,180	0	0	0	0	0	0
53AA0607 New Facilities	3,694	500	952	0	0	0	1,452
53AA0707 New Facilities	3,459	0	0	0	0	0	0
53AA0807 New Facilities	1,117	1,000	14,159	4,000	0	0	19,159
53AA0907 New Facilities	0	1,791	7,800	0	0	0	9,591
53AA1007 New Facilities	0	0	13,950	14,000	0	0	27,950
53AA1107 New Facilities	0	0	14,272	6,755	20,000	0	41,027
53AA1207 New Facilities	0	0	0	40,000	2,273	0	42,273
53AA1307 New Facilities	0	0	0	0	18,000	23,000	41,000
53AA1407 New Facilities	0	0	0	0	0	30,461	30,461
53JD0907 Rocky Reform	0	0	0	0	0	0	0
53JD1007 Rocky Reform	0	10,000	0	0	0	0	10,000
Subtotal	25,025	26,274	117,752	130,114	123,544	122,786	520,470
Design and Construction Supervision							
53060830 Prep of Plans	0	0	0	0	0	0	0
53060930 Prep of Plans	0	500	0	0	0	0	500
53061030 Preparation of Plans	0	0	500	0	0	0	500
53061130 Preparation of Plans	0	0	0	0	0	0	0
53061230 Prep of Plans	0	0	0	500	0	0	500
53061330 Prep of Plans	0	0	0	0	0	0	0
53061430 D and C Supervision	0	0	0	0	0	3,000	3,000
53A60630 Prep Of Plans	0	0	0	0	0	0	0
53A60730 Prep of Plans	152	0	0	0	0	0	0
53A60830 Design and Construction	835	0	0	0	0	0	0
53A60930 Prep of Plans	1,058	1,000	14	0	0	0	1,014
53A61030 Preparation of Plans	0	1,500	1,500	0	0	0	3,000
53A61130 Preparation of Plans	0	0	1,000	500	1,500	0	3,000
53A61230 Prep of Plans	0	0	0	1,000	1,831	0	2,831
53A61330 Prep of Plans	0	0	0	0	500	0	500
53A61430 D and C Supervision	0	0	0	0	0	500	500
53WC0730 Preparation of Plans	0	0	0	800	0	0	800
Subtotal	2,045	3,000	3,014	2,800	3,831	3,500	16,145
Institutional Services Program							
53019807 New Facilities	2	0	0	0	0	0	0
53A20403 Preservation	0	0	0	0	0	0	0
53A20503 Preservation	0	0	0	0	0	0	0
53A20603 Pres Of Facilities	0	787	0	0	0	0	787
53A20703 Pres of Facilities	0	0	0	0	0	0	0
53A20803 Institutional Services	0	1,000	500	0	0	0	1,500
53A20903 Pres of Facilities	0	1,000	1,000	0	500	0	2,500
53A21003 Preservation of Facilities	0	500	1,000	1,500	0	0	3,000
53A21103 Preservation of Facilities	0	0	500	0	0	0	500

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
53A21203 Pres of Facilities	0	0	0	500	0	0	500
53A21303 Pres of Facilities	0	0	0	0	2,000	1,000	3,000
53A21403 Pres of Facilities	0	0	0	0	0	3,000	3,000
53HD0189 Minor Rehab	0	0	0	0	0	0	0
53HD0289 Minor Rehab	3	0	0	0	0	0	0
53HD0389 Minor Rehab	38	0	0	27	0	0	27
53HD0489 Minor Rehab	4	100	0	125	0	0	225
53HD0589 Minor Rehabilitation	229	54	0	0	0	0	54
53HD0689 Minor Rehabilitation	184	160	0	100	0	0	260
53HD0789 Minor Rehab	114	386	0	0	0	0	386
53HD0889 Minor Rehab	14	0	486	0	0	0	486
53HD0989 Minor Rehab	0	200	205	500	0	0	905
53HD1089 Minor Rehab	0	400	400	200	0	0	1,000
53HD1189 Minor Rehab	0	0	400	600	0	0	1,000
53HD1289 Minor Rehab	0	0	0	499	0	0	499
53HD1389 Minor Rehab ATCs	0	0	0	0	0	0	0
53HD1489 Minor Rehab	0	0	0	0	0	0	0
53HD9989 Minor Rehab	0	0	0	0	0	0	0
53PR0003 Preservation	0	0	0	0	0	0	0
53PR0103 Preservation	0	0	0	0	0	0	0
53PR0203 Preservation	1,481	0	0	0	0	0	0
53PR0303 Preservation	269	228	0	0	0	0	228
Subtotal	2,338	4,815	4,491	4,051	2,500	4,000	19,857
Non-Bondable Projects							
53NB09NB Non-Bondable	0	0	0	0	0	0	0
53NB10NB Non-Bondable	0	750	0	0	0	0	750
53NB11NB Non-Bondable	0	0	750	0	0	0	750
53NB12NB Non-Bondable	0	0	0	750	0	0	750
53NB13NB Non Bondable Approp	0	0	0	0	1,000	0	1,000
53NB14NB Non Bondable	0	0	0	0	0	1,000	1,000
Subtotal	0	750	750	750	1,000	1,000	4,250
Total	30,722	36,167	127,401	139,179	132,390	132,877	568,014

**GENERAL SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)**

	APPROPRIATIONS						Total 2010-2015
	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Design and Construction Supervision	27,032	12,766	12,600	12,600	12,600	12,600	63,166
Maintenance and Improvement of Real Property Facilities	284,444	74,284	67,400	67,400	67,400	67,400	343,884
Sustainability	13,267	10,950	15,000	15,000	15,000	15,000	70,950
Total	<u>324,743</u>	<u>98,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>478,000</u>
Fund Summary							
Capital Projects Fund	277,046	71,050	70,000	70,000	70,000	70,000	351,050
Capital Projects Fund - Advances	3,465	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	44,232	26,950	25,000	25,000	25,000	25,000	126,950
Total	<u>324,743</u>	<u>98,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>478,000</u>

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Design and Construction Supervision	13,000	13,000	13,000	13,000	13,000
Maintenance and Improvement of Real Property Facilities	70,000	70,000	70,000	70,000	70,000
Sustainability	9,000	9,000	9,000	9,000	9,000
Total	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>
Fund Summary					
Capital Projects Fund	72,000	72,000	72,000	72,000	72,000
Capital Projects Fund - Authority Bonds	20,000	20,000	20,000	20,000	20,000
Total	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>

	DISBURSEMENTS						Total 2010-2015
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Design and Construction Supervision	7,829	9,840	10,018	10,301	8,634	8,591	47,384
Maintenance and Improvement of Real Property Facilities	44,342	47,845	44,006	52,759	48,551	47,863	241,024
Sustainability	873	4,000	6,823	7,053	12,624	13,429	43,929
Total	<u>53,044</u>	<u>61,685</u>	<u>60,847</u>	<u>70,113</u>	<u>69,809</u>	<u>69,883</u>	<u>332,337</u>
Fund Summary							
Capital Projects Fund	37,983	41,979	42,250	52,250	52,250	52,250	240,979
Capital Projects Fund - Advances	2,534	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	12,527	19,706	18,597	17,863	17,559	17,633	91,358
Total	<u>53,044</u>	<u>61,685</u>	<u>60,847</u>	<u>70,113</u>	<u>69,809</u>	<u>69,883</u>	<u>332,337</u>

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total
	ropriations						2010-2015
Design and Construction Supervision							
05011230 D&C services for various projects	0	0	0	12,600	0	0	12,600
05011330 Design & Construction 2013-14	0	0	0	0	12,600	0	12,600
05020630 D&C for various projects	1,000	0	0	0	0	0	0
05021130 D & C for various projects	0	0	12,600	0	0	0	12,600
05021430 Design & Construction: Various Proj	0	0	0	0	0	12,600	12,600
05060730 D&C services for various projects	5,146	0	0	0	0	0	0
05060830 D&C for various projects	7,886	0	0	0	0	0	0
05060930 D&C for various projects	13,000	0	0	0	0	0	0
05061030 D&C for various projects	0	12,766	0	0	0	0	12,766
Subtotal	27,032	12,766	12,600	12,600	12,600	12,600	63,166
Maintenance and Improvement of Real Property Facilities							
05011401 Health & Safety Purpose	0	0	0	0	0	16,000	16,000
05020503 Preservation of Various Facilities	2,156	0	0	0	0	0	0
05021203 Preserve Facilites @ Various sites	0	0	0	47,400	0	0	47,400
05030603 Capitol Repairs	25,302	0	0	0	0	0	0
05031203 Empire State Plaza reconstruct & re	0	0	0	10,000	0	0	10,000
05031303 ESP Reconstruction & Repair	0	0	0	0	10,000	0	10,000
05031403 Preservation of Facilities	0	0	0	0	0	15,000	15,000
05040503 Capitol Repairs	100	0	0	0	0	0	0
05041405 Energy Conservation Projects	0	0	0	0	0	11,400	11,400
050514PM Preventive Maintenance of Facilitie	0	0	0	0	0	15,000	15,000
05060601 Health & Safety @ various sites	9,229	0	0	0	0	0	0
05060603 Preservation of various facilities	5,840	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	5,890	0	0	0	0	0	0
05060701 Various Health & Safety projects	10,700	0	0	0	0	0	0
05060703 Preservation of various facilities	19,793	0	0	0	0	0	0
05060705 Energy conservation projects	1,874	0	0	0	0	0	0
05060801 Various Health & Safety projects	10,700	0	0	0	0	0	0
05060803 Preservation of various facilities	20,000	0	0	0	0	0	0
05060805 Energy conservation projects	2,790	0	0	0	0	0	0
05060901 Various Health & Safety projects	10,700	0	0	0	0	0	0
05060903 Preservation of various facilities	7,000	0	0	0	0	0	0
05060905 Energy conservation projects	2,330	0	0	0	0	0	0
05061001 Various Health & Safety projects	0	22,000	0	0	0	0	22,000
05061003 Preservation of various facilities	0	12,634	0	0	0	0	12,634
05061005 Energy conservation projects	0	4,000	0	0	0	0	4,000
05061101 Health & Safety at various sits	0	0	10,700	0	0	0	10,700
05061103 Preservation of various facilities	0	0	20,000	0	0	0	20,000
05061105 Energy conservation projects	0	0	3,000	0	0	0	3,000
050611PM Preventative Maintenance at various	0	0	8,700	0	0	0	8,700
050613PM Preventive Maintenance at ST Facili	0	0	0	0	15,000	0	15,000
05061403 ESP Reconstruction & Repair	0	0	0	0	0	10,000	10,000
05070501 Health & Safety existing facilities	11,484	0	0	0	0	0	0
05071301 Health and Safety	0	0	0	0	16,320	0	16,320
050907PM Prev Maintenance @ Various Sites	0	0	0	0	0	0	0
050908PM Prev Maintenance @ Various Sites	5,500	0	0	0	0	0	0
050909PM Preventive Maintenance	13,788	0	0	0	0	0	0
050910PM Preventive Maintenance - Statewide	0	16,000	0	0	0	0	16,000
05131303 Preservation of Facilities	0	0	0	0	15,000	0	15,000
05131305 Energy Conservation	0	0	0	0	11,080	0	11,080
05220303 Preserve Facit @ Various Sites	16,234	0	0	0	0	0	0
05AA0607 State facilities	11,000	0	0	0	0	0	0
05AA0707 New Facilities	10,000	0	0	0	0	0	0
05AA0807 New Facilities	10,000	0	0	0	0	0	0
05AA0907 New Facilities	10,000	0	0	0	0	0	0
05AA1107 New Facilities	0	0	10,000	0	0	0	10,000
05AA1207 NewFacility	0	0	0	10,000	0	0	10,000
05BL0603 BSOB parking lot rehab	3,465	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	1,968	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	4,725	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	5,000	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	15,000	0	0	0	0	0	0
05CR1003 State Capitol Bldg rehab & repairs	0	3,650	0	0	0	0	3,650
05CR1103 State Capitol Bldg rehab & repairs	0	0	5,000	0	0	0	5,000
05LA0703 LOB Hearing Room A Rehab	563	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	938	0	0	0	0	0	0
05LB0703 LOB Hearing Room B Rehab	342	0	0	0	0	0	0
05LB0803 LOB Hearing Room B Rehab	924	0	0	0	0	0	0
05LC0703 LOB Hearing Room C Rehab	300	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	569	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	348	0	0	0	0	0	0
05NR0603 Empire State Plaza reconstruct & re	6,617	0	0	0	0	0	0
05NR0703 Empire State Plaza reconstruct & re	2,782	0	0	0	0	0	0
05NR0803 Empire State Plaza reconstruct & re	8,493	0	0	0	0	0	0
05NR0903 Empire State Plaza reconstruct & re	10,000	0	0	0	0	0	0
05NR1003 Empire State Plaza reconstruct & re	0	16,000	0	0	0	0	16,000
05NR1103 Empire State Plaza reconstruct & re	0	0	10,000	0	0	0	10,000
Subtotal	284,444	74,284	67,400	67,400	67,400	67,400	343,884

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2010-2011 THROUGH 2014-2015
 (thousands of dollars)
APPROPRIATIONS

	Reappropria-						Total
	tions	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Sustainability							
050109SU Sustainability Projects	13,267	0	0	0	0	0	0
050311SU Sustainability Projects	0	0	15,000	0	0	0	15,000
050412SU Sustainability Projects	0	0	0	15,000	0	0	15,000
050513SU Sustainability Projects	0	0	0	0	15,000	0	15,000
050714SU Sustainability Projects	0	0	0	0	0	15,000	15,000
050910SU Sustainability at Various Facilitie	0	10,950	0	0	0	0	10,950
Subtotal	13,267	10,950	15,000	15,000	15,000	15,000	70,950
Total	324,743	98,000	95,000	95,000	95,000	95,000	478,000

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Design and Construction Supervision							
05011230 D&C services for various projects	0	0	0	500	600	700	1,800
05011330 Design & Construction 2013-14	0	0	0	0	500	250	750
05020630 D&C for various projects	302	0	0	0	0	0	0
05021130 D & C for various projects	0	0	2,518	3,100	3,491	2,491	11,600
05021430 Design & Construction: Various Proj	0	0	0	0	0	0	0
05060730 D&C services for various projects	1,754	0	0	0	1,728	2,900	4,628
05060830 D&C for various projects	5,773	4,340	0	0	0	0	4,340
05060930 D&C for various projects	0	3,500	5,000	3,000	0	0	11,500
05061030 D&C for various projects	0	2,000	2,500	3,701	2,315	2,250	12,766
Subtotal	7,829	9,840	10,018	10,301	8,634	8,591	47,384
Maintenance and Improvement of Real Property Facilities							
05011401 Health & Safety Purpose	0	0	0	0	0	0	0
05020503 Preservation of Various Facilities	1,739	0	0	1,444	546	0	1,990
05021203 Preserve Facilites @ Various sites	0	0	0	500	750	750	2,000
05030603 Capitol Repairs	2,956	0	0	4,067	4,454	5,000	13,521
05031203 Empire State Plaza reconstruct & re	0	0	0	4,000	2,000	0	6,000
05031303 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05031403 Preservation of Facilities	0	0	0	0	0	0	0
05040503 Capitol Repairs	501	0	0	0	0	0	0
05041405 Energy Conservation Projects	0	0	0	0	0	0	0
050514PM Preventive Maintenance of Facilitie	0	0	0	0	0	0	0
05060601 Health & Safety @ various sites	1,774	6,000	1,466	0	0	307	7,773
05060603 Preservation of various facilities	0	0	1,000	1,000	2,000	1,840	5,840
05060609 Harriman Campus demolition & site p	211	0	700	1,000	2,000	1,986	5,686
05060701 Various Health & Safety projects	0	0	2,000	2,000	3,560	3,078	10,638
05060703 Preservation of various facilities	2,060	562	1,700	2,000	2,853	7,000	14,115
05060705 Energy conservation projects	0	0	0	0	0	0	0
05060801 Various Health & Safety projects	0	500	1,000	0	0	0	1,500
05060803 Preservation of various facilities	0	0	0	0	0	0	0
05060805 Energy conservation projects	1,588	0	0	0	0	0	0
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	303	250	250	250	500	500	1,750
05061001 Various Health & Safety projects	0	0	5,000	6,683	4,559	1,400	17,642
05061003 Preservation of various facilities	0	0	0	3,000	3,634	6,000	12,634
05061005 Energy conservation projects	0	0	500	0	0	0	500
05061101 Health & Safety at various sits	0	0	0	2,417	2,644	2,639	7,700
05061103 Preservation of various facilities	0	0	3,000	3,000	3,000	2,000	11,000
05061105 Energy conservation projects	0	0	0	3,000	0	0	3,000
050611PM Preventative Maintenance at various	0	0	0	2,700	1,290	1,000	4,990
050613PM Preventive Maintenance at ST Facili	0	0	0	0	0	0	0
05061403 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05070501 Health & Safety existing facilities	3,092	0	1,926	3,000	2,750	2,704	10,380
05071301 Health and Safety	0	0	0	0	0	0	0
050907PM Prev Maintenance @ Various Sites	9	0	0	0	0	0	0
050908PM Prev Maintenance @ Various Sites	1,200	3,670	0	0	0	0	3,670
050909PM Preventive Maintenance	3,047	3,000	1,500	0	0	0	4,500
050910PM Preventive Maintenance - Statewide	0	11,000	5,000	0	0	0	16,000
05131303 Preservation of Facilities	0	0	0	0	0	0	0
05131305 Energy Conservation	0	0	0	0	0	0	0
05220303 Preserve Facit @ Various Sites	8,444	5,253	4,990	1,788	545	1,213	13,789
05AA0607 State facilities	0	1,179	1,700	1,700	2,500	2,500	9,579
05AA0707 New Facilities	0	0	0	0	0	0	0
05AA0807 New Facilities	0	0	0	0	0	0	0
05AA0907 New Facilities	0	0	0	0	2,500	2,500	5,000
05AA1107 New Facilities	0	0	0	0	0	0	0
05AA1207 NewFacility	0	0	0	500	750	250	1,500
05BL0603 BSOB parking lot rehab	2,534	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	2,108	400	500	1,000	552	0	2,452
05CR0703 State Capitol Bldg rehab & repair	558	0	0	0	532	519	1,051
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	400	697	173	1,270
05CR1103 State Capitol Bldg rehab & repairs	0	0	0	500	1,000	300	1,800
05LA0703 LOB Hearing Room A Rehab	444	325	0	0	0	0	325
05LA0803 LOB Hearing Room A Rehab	137	0	556	0	0	0	556
05LB0703 LOB Hearing Room B Rehab	1,000	0	0	0	0	0	0
05LB0803 LOB Hearing Room B Rehab	835	0	0	0	0	0	0
05LC0703 LOB Hearing Room C Rehab	300	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	286	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	120	0	0	0	0	0	0
05NR0603 Empire State Plaza reconstruct & re	4,035	4,374	1,021	0	0	0	5,395
05NR0703 Empire State Plaza reconstruct & re	1,576	2,000	600	0	0	0	2,600
05NR0803 Empire State Plaza reconstruct & re	3,485	2,000	0	0	0	0	2,000
05NR0903 Empire State Plaza reconstruct & re	0	6,226	3,000	0	0	0	9,226
05NR1003 Empire State Plaza reconstruct & re	0	1,106	2,597	2,810	2,935	4,204	13,652
05NR1103 Empire State Plaza reconstruct & re	0	0	4,000	4,000	0	0	8,000
Subtotal	44,342	47,845	44,006	52,759	48,551	47,863	241,024

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2010-2011 THROUGH 2014-2015
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Sustainability							
050109SU Sustainability Projects	873	1,000	1,000	1,000	0	0	3,000
050311SU Sustainability Projects	0	0	1,823	4,053	4,124	5,000	15,000
050412SU Sustainability Projects	0	0	0	0	7,500	7,479	14,979
050513SU Sustainability Projects	0	0	0	0	0	0	0
050714SU Sustainability Projects	0	0	0	0	0	0	0
050910SU Sustainability at Various Facilitie	0	3,000	4,000	2,000	1,000	950	10,950
Subtotal	873	4,000	6,823	7,053	12,624	13,429	43,929
Total	53,044	61,685	60,847	70,113	69,809	69,883	332,337

**STATE, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)**

	APPROPRIATIONS						Total 2010-2015
	Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Solid and Hazardous Waste Management	2,750	2,750	2,750	2,750	2,750	2,750	13,750
Total	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>13,750</u>
Fund Summary							
Hazardous Waste Remedial Fund - Oversight & Assessment	2,750	2,750	2,750	2,750	2,750	2,750	13,750
Total	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>13,750</u>

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Solid and Hazardous Waste Management	2,750	2,750	2,750	2,750	2,750
Total	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
Fund Summary					
Hazardous Waste Remedial Fund - Oversight & Assessment	2,750	2,750	2,750	2,750	2,750
Total	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>

	DISBURSEMENTS						Total 2010-2015
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Office of Fire Prevention	229	0	0	0	0	0	0
Solid and Hazardous Waste Management	0	2,750	2,750	2,750	2,750	2,750	13,750
Total	<u>229</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>13,750</u>
Fund Summary							
Capital Projects Fund	229	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	0	2,750	2,750	2,750	2,750	2,750	13,750
Total	<u>229</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>13,750</u>

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Local Government and Community Services							
190103E9 New E-911 Program	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Office of Fire Prevention							
19FA0607 Bridge and Burn Building	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Solid and Hazardous Waste Management							
19BA09F7 Brownfields Program	2,750	0	0	0	0	0	0
19BA10F7 Brownfields Program	0	2,750	0	0	0	0	2,750
19BA11F7 Brownfields Program	0	0	2,750	0	0	0	2,750
19BA12F7 Brownfields Program	0	0	0	2,750	0	0	2,750
19BA13F7 Brownfields Program	0	0	0	0	2,750	0	2,750
19BA14F7 Brownfields Program	0	0	0	0	0	2,750	2,750
Subtotal	2,750	2,750	2,750	2,750	2,750	2,750	13,750
Total	2,750	2,750	2,750	2,750	2,750	2,750	13,750

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Local Government and Community Services							
190103E9 New E-911 Program	(520)	0	0	0	0	0	0
Subtotal	(520)	0	0	0	0	0	0
Office of Fire Prevention							
19FA0607 Bridge and Burn Building	229	0	0	0	0	0	0
Subtotal	229	0	0	0	0	0	0
Solid and Hazardous Waste Management							
19BA09F7 Brownfields Program	0	0	0	0	0	0	0
19BA10F7 Brownfields Program	0	2,750	0	0	0	0	2,750
19BA11F7 Brownfields Program	0	0	2,750	0	0	0	2,750
19BA12F7 Brownfields Program	0	0	0	2,750	0	0	2,750
19BA13F7 Brownfields Program	0	0	0	0	2,750	0	2,750
19BA14F7 Brownfields Program	0	0	0	0	0	2,750	2,750
Subtotal	0	2,750	2,750	2,750	2,750	2,750	13,750
Total	(291)	2,750	2,750	2,750	2,750	2,750	13,750

**TECHNOLOGY, OFFICE FOR
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)**

		APPROPRIATIONS					Total	
		Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Program Summary								
Economic Development		10,000	0	0	0	0	0	0
New Facilities		99,060	0	0	0	0	0	0
Total		<u>109,060</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary								
Capital Projects Fund - Authority Bonds		109,060	0	0	0	0	0	0
Total		<u>109,060</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

		COMMITMENTS				
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary						
Economic Development		2,500	7,500	0	0	0
New Facilities		50,000	40,060	0	0	0
Total		<u>52,500</u>	<u>47,560</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary						
Capital Projects Fund - Authority Bonds		52,500	47,560	0	0	0
Total		<u>52,500</u>	<u>47,560</u>	<u>0</u>	<u>0</u>	<u>0</u>

		DISBURSEMENTS					Total	
		Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
Program Summary								
Economic Development		784	3,000	6,216	0	0	0	9,216
New Facilities		0	18,516	17,611	50,000	9,060	0	95,187
Total		<u>784</u>	<u>21,516</u>	<u>23,827</u>	<u>50,000</u>	<u>9,060</u>	<u>0</u>	<u>104,403</u>
Fund Summary								
Capital Projects Fund - Authority Bonds		784	21,516	23,827	50,000	9,060	0	104,403
Total		<u>784</u>	<u>21,516</u>	<u>23,827</u>	<u>50,000</u>	<u>9,060</u>	<u>0</u>	<u>104,403</u>

Technology, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2010-2011 THROUGH 2014-2015
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Economic Development							
00BI0809 Universal Broadband Initiative	10,000	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
Maintenance and Improvement of Facilities							
00020803 Rehab of Data Center Facilities	0	0	0	0	0	0	0
00SW0808 Statewide Wireless Network	0	0	0	0	0	0	0
00SW0908 Statewide Wireless Network	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New Facilities							
00DC0607 Consolidated Data Center	99,060	0	0	0	0	0	0
Subtotal	99,060	0	0	0	0	0	0
Total	109,060	0	0	0	0	0	0

Technology, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2010-2011 THROUGH 2014-2015
 (thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Economic Development							
00BI0809 Universal Broadband Initiative	784	3,000	6,216	0	0	0	9,216
Subtotal	784	3,000	6,216	0	0	0	9,216
Maintenance and Improvement of Facilities							
00020803 Rehab of Data Center Facilities	0	0	0	0	0	0	0
00SW0808 Statewide Wireless Network	0	0	0	0	0	0	0
00SW0908 Statewide Wireless Network	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New Facilities							
00DC0607 Consolidated Data Center	0	18,516	17,611	50,000	9,060	0	95,187
Subtotal	0	18,516	17,611	50,000	9,060	0	95,187
Total	784	21,516	23,827	50,000	9,060	0	104,403

**JUDICIARY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)**

	APPROPRIATIONS						Total 2010-2015
	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Courthouse Improvements	65,100	0	0	0	0	0	0
Total	65,100	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	65,100	0	0	0	0	0	0
Total	65,100	0	0	0	0	0	0

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Courthouse Improvements	14,200	0	0	0	0
Total	14,200	0	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	14,200	0	0	0	0
Total	14,200	0	0	0	0

	DISBURSEMENTS						Total 2010-2015
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Courthouse Improvements	8,089	18,000	16,700	17,900	0	0	52,600
Total	8,089	18,000	16,700	17,900	0	0	52,600
Fund Summary							
Capital Projects Fund	657	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	7,432	18,000	16,700	17,900	0	0	52,600
Total	8,089	18,000	16,700	17,900	0	0	52,600

Judicial Drug Court
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Court House Improvements							
C2DC0908 Drug Courts	8,000	0	0	0	0	0	0
Subtotal	8,000	0	0	0	0	0	0
Total	8,000	0	0	0	0	0	0

Judicial Drug Court
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
 (thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Court House Improvements							
C2DC0908 Drug Courts	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

**WORLD TRADE CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)**

APPROPRIATIONS							
	Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
World Trade Center	350,039	0	0	0	0	0	0
Total	350,039	0	0	0	0	0	0
Fund Summary							
Federal Capital Projects Fund	350,039	0	0	0	0	0	0
Total	350,039	0	0	0	0	0	0
DISBURSEMENTS							
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
World Trade Center	56,241	50,000	50,000	50,000	0	0	150,000
Total	56,241	50,000	50,000	50,000	0	0	150,000
Fund Summary							
Federal Capital Projects Fund	56,241	50,000	50,000	50,000	0	0	150,000
Total	56,241	50,000	50,000	50,000	0	0	150,000

World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
World Trade Center							
17WT0220 WTC Rebuilding	155,999	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	194,040	0	0	0	0	0	0
Subtotal	350,039	0	0	0	0	0	0
Total	350,039	0	0	0	0	0	0

World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2010-2015
World Trade Center							
17WT0220 WTC Rebuilding	14,143	6,000	2,000	0	0	0	8,000
2CWT0620 WTC Rebuilding	42,098	44,000	48,000	50,000	0	0	142,000
Subtotal	56,241	50,000	50,000	50,000	0	0	150,000
Total	56,241	50,000	50,000	50,000	0	0	150,000

**STATE EQUIPMENT FINANCE PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)**

	APPROPRIATIONS						Total 2010-2015
	Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Program Changes and Expansion	231,451	187,285	135,000	110,000	100,000	100,000	632,285
Total	<u>231,451</u>	<u>187,285</u>	<u>135,000</u>	<u>110,000</u>	<u>100,000</u>	<u>100,000</u>	<u>632,285</u>
Fund Summary							
Capital Projects Fund	0	0	75,000	50,000	40,000	40,000	205,000
Capital Projects Fund - Authority Bonds	231,451	187,285	60,000	60,000	60,000	60,000	427,285
Total	<u>231,451</u>	<u>187,285</u>	<u>135,000</u>	<u>110,000</u>	<u>100,000</u>	<u>100,000</u>	<u>632,285</u>

	COMMITMENTS				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Program Changes and Expansion	187,285	135,000	110,000	100,000	100,000
Total	<u>187,285</u>	<u>135,000</u>	<u>110,000</u>	<u>100,000</u>	<u>100,000</u>
Fund Summary					
Capital Projects Fund	0	75,000	50,000	40,000	40,000
Capital Projects Fund - Authority Bonds	187,285	60,000	60,000	60,000	60,000
Total	<u>187,285</u>	<u>135,000</u>	<u>110,000</u>	<u>100,000</u>	<u>100,000</u>

	DISBURSEMENTS						Total 2010-2015
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Program Summary							
Program Changes and Expansion	90,350	115,285	187,000	110,000	100,000	100,000	612,285
Total	<u>90,350</u>	<u>115,285</u>	<u>187,000</u>	<u>110,000</u>	<u>100,000</u>	<u>100,000</u>	<u>612,285</u>
Fund Summary							
Capital Projects Fund	0	0	75,000	50,000	40,000	40,000	205,000
Capital Projects Fund - Authority Bonds	90,350	115,285	112,000	60,000	60,000	60,000	407,285
Total	<u>90,350</u>	<u>115,285</u>	<u>187,000</u>	<u>110,000</u>	<u>100,000</u>	<u>100,000</u>	<u>612,285</u>

State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappropriations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Changes and Expansion							
2P060608 Equipment Finance	46,029	0	0	0	0	0	0
2P070708 Equipment Finance	20,000	0	0	0	0	0	0
2P080808 Equipment Finance/Systems Developme	41,934	0	0	0	0	0	0
2P090908 Equipment Finance	123,488	0	0	0	0	0	0
2P101008 Equipment Finance	0	187,285	0	0	0	0	187,285
2P111108 Equipment Finance	0	0	60,000	0	0	0	60,000
2P121208 Equipment Finance	0	0	0	60,000	0	0	60,000
2P131308 Equipment Finance	0	0	0	0	60,000	0	60,000
2P141408 Equipment Finance	0	0	0	0	0	60,000	60,000
2PHD1108 Non-Bonded Systems Development	0	0	75,000	0	0	0	75,000
2PHD1208 Non-Bonded Systems Development	0	0	0	50,000	0	0	50,000
2PHD1308 Non - Bonded Systems	0	0	0	0	40,000	0	40,000
2PHD1408 Non - Bonded Systems	0	0	0	0	0	40,000	40,000
Subtotal	231,451	187,285	135,000	110,000	100,000	100,000	632,285
Total	231,451	187,285	135,000	110,000	100,000	100,000	632,285

State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Changes and Expansion							
2P060608 Equipment Finance	14,873	2,708	0	0	0	0	2,708
2P070708 Equipment Finance	0	0	0	0	0	0	0
2P080808 Equipment Finance/Systems Developme	58,816	36,266	0	0	0	0	36,266
2P090908 Equipment Finance	16,661	45,408	59,000	0	0	0	104,408
2P101008 Equipment Finance	0	30,903	43,000	50,000	30,000	0	153,903
2P111108 Equipment Finance	0	0	10,000	10,000	10,000	20,000	50,000
2P121208 Equipment Finance	0	0	0	0	20,000	20,000	40,000
2P131308 Equipment Finance	0	0	0	0	0	20,000	20,000
2P141408 Equipment Finance	0	0	0	0	0	0	0
2PHD1108 Non-Bonded Systems Development	0	0	75,000	0	0	0	75,000
2PHD1208 Non-Bonded Systems Development	0	0	0	50,000	0	0	50,000
2PHD1308 Non - Bonded Systems	0	0	0	0	40,000	0	40,000
2PHD1408 Non - Bonded Systems	0	0	0	0	0	40,000	40,000
Subtotal	90,350	115,285	187,000	110,000	100,000	100,000	612,285
Total	90,350	115,285	187,000	110,000	100,000	100,000	612,285

ROOSEVELT ISLAND OPERATING CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS							
	Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Design and Construction Supervision	4,000	0	0	0	0	0	0
Total	4,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	4,000	0	0	0	0	0	0
Total	4,000	0	0	0	0	0	0
DISBURSEMENTS							
	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Design and Construction Supervision	0	4,000	0	0	0	0	4,000
Total	0	4,000	0	0	0	0	4,000
Fund Summary							
Capital Projects Fund	0	4,000	0	0	0	0	4,000
Total	0	4,000	0	0	0	0	4,000

Roosevelt Island Operating Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2010-2011 THROUGH 2014-2015
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Design and Construction Supervision							
02RI0907 Roosevelt Island FDR Memorial	4,000	0	0	0	0	0	0
Subtotal	4,000	0	0	0	0	0	0
Total	4,000	0	0	0	0	0	0

Roosevelt Island Operating Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2010-2011 THROUGH 2014-2015
 (thousands of dollars)
DISBURSEMENTS

	Actual 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Design and Construction Supervision							
02RI0907 Roosevelt Island FDR Memorial	0	4,000	0	0	0	0	4,000
Subtotal	0	4,000	0	0	0	0	4,000
Total	0	4,000	0	0	0	0	4,000

**SUMMARY OF
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, 2010-2011 THROUGH 2014-2015
(thousands of dollars)**

	APPROPRIATIONS						Total 2010-2015
	Reapprop- riations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Capital Projects Funds Type							
Capital Projects Fund	1,453,768	496,972	339,579	322,439	310,360	477,196	1,946,546
Capital Projects Fund - Advances	5,704,596	658,000	551,000	551,000	1,000	1,000	1,762,000
Capital Projects Fund - AC and TI Fund (Bondable)	30,586	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	21,405	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	10,073	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	27,229	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,899	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	149	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	91,483	342	0	0	0	0	342
Capital Projects Fund - 1996 CWA (Bondable)	315,404	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	2,197,833	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	4,738,859	284,882	106,161	105,500	105,790	105,790	708,123
Cap Proj Fund - State Revolving Fund (Auth Bonds)	96,633	29,600	30,000	30,000	30,000	30,000	149,600
Cap Proj Fund - Onondaga Lake (Auth Bonds)	32,001	5,000	0	0	0	0	5,000
Cap Proj Fund - DEC Regular (Auth Bonds)	64,957	12,000	12,000	12,000	12,000	12,000	60,000
Cap Proj Fund - Transition Grants (Auth Bonds)	80,000	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	11,533	0	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	27,022	0	0	0	0	0	0
Library Aid (Auth Bonds)	29,333	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	425,000	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	462,000	22,426	0	0	0	0	22,426
Cap Proj Fund - CUNY (Direct Auth Bonds)	4,655,856	318,785	284,222	284,222	0	0	887,229
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	1,200,000	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,310,550	2,150,986	2,226,027	2,292,264	2,324,015	1,619,969	10,613,261
State University Residence Hall Rehabilitation Fund	142,017	0	120,000	0	0	0	120,000
SUNY Dorms (Direct Auth Bonds)	607,945	0	0	0	0	0	0
State Parks Infrastructure Fund	142,808	29,001	29,605	29,605	29,605	29,605	147,421
Environmental Protection Fund	824,678	134,000	143,000	143,000	143,000	143,000	706,000
Energy Conservation Improved Transportation Bond Fund	164	0	0	0	0	0	0
Pure Waters Bond Fund	25,777	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,393	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	31,039	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	2,221,278	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	27,908	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	98,760	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fund	30,583	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	332,353	0	0	0	0	0	0
Federal Capital Projects Fund	8,541,044	2,641,483	2,304,118	2,280,118	2,332,118	2,290,118	11,847,955
Federal Stimulus	4,380,803	10,000	0	0	0	0	10,000
Hazardous Waste Remedial Fund - Oversight & Assessment	110,216	15,000	15,000	17,250	17,250	17,250	81,750
Hazardous Waste Remedial Fund - Cleanup	423,235	120,000	120,000	120,000	0	0	360,000
Youth Facilities Improvement Fund	128,045	35,850	35,850	35,850	35,850	35,850	179,250
Housing Program Fund	454,781	104,200	104,200	104,200	104,200	104,200	521,000
Engineering Services Fund	138,794	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	2,400,670	377,272	382,757	392,512	396,302	400,237	1,949,080
Correctional Facilities Capital Improvement Fund	587,734	320,000	320,000	320,000	330,000	330,000	1,620,000
Other Funds	965,822	8,143	6,843	6,843	5,843	5,843	33,515
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	47,676,360	7,787,942	7,144,362	7,060,803	6,191,333	5,616,058	33,800,498
Fiduciary Fund Type	290,888	50,000	50,000	50,000	50,000	1	200,001
Special Revenue Fund Type	333,169	96,271	97,336	97,962	69,000	28,000	388,569
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	48,300,417	7,934,213	7,291,698	7,208,765	6,310,333	5,644,059	34,389,068

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

**SUMMARY OF
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, 2010-2011 THROUGH 2014-2015
(thousands of dollars)**

	DISBURSEMENTS						Total 2010-2015
	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Capital Projects Funds Type							
Capital Projects Fund	252,173	398,415	687,240	355,935	322,225	412,484	2,176,299
Capital Projects Fund - Advances	842,654	1,085,044	1,118,892	970,506	971,436	774,076	4,919,954
Capital Projects Fund - AC and TI Fund (Bondable)	2,058	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - EQBA (Bondable)	511	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - PWBA (Bondable)	535	600	600	600	600	600	3,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	162	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - Aviation (Bondable)	0	300	300	300	300	300	1,500
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - EQBA 86 (Bondable)	17,137	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - 1996 CWA (Bondable)	40,934	40,000	50,000	50,000	50,000	50,000	240,000
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	392,539	488,641	397,634	325,981	270,685	242,900	1,725,841
Capital Projects Fund - Authority Bonds	748,129	939,307	1,036,499	640,243	511,571	493,265	3,620,885
Cap Proj Fund - State Revolving Fund (Auth Bonds)	15,022	15,000	20,000	20,000	20,000	20,000	95,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	2,955	5,000	7,000	8,500	10,000	6,500	37,000
Cap Proj Fund - DEC Regular (Auth Bonds)	967	17,000	21,000	17,000	16,000	14,000	85,000
Cap Proj Fund - Transition Grants (Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	76,334	3,569	0	0	0	0	3,569
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	1,428	2,500	2,500	2,500	2,500	2,500	12,500
Library Aid (Auth Bonds)	18,670	12,889	13,289	14,000	14,000	14,000	68,178
Cap Proj Fund - Cultrual Education Storage Facility	0	10,000	15,000	15,000	20,000	0	60,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	0	10,000	16,770	13,000	13,000	13,000	65,770
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	0	53,000	51,000	42,427	39,000	39,000	224,427
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	611,763	450,831	414,222	472,109	525,000	2,473,925
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	54,960	65,430	53,520	56,680	31,260	261,850
Dedicated Highway and Bridge Trust Fund	2,035,872	2,277,226	2,326,304	2,430,695	2,491,599	2,527,532	12,053,356
State University Residence Hall Rehabilitation Fund	24,413	55,000	40,000	40,000	40,000	40,000	215,000
SUNY Dorms (Direct Auth Bonds)	14,037	96,000	83,000	75,000	75,000	75,000	404,000
State Parks Infrastructure Fund	73,502	28,500	17,500	17,500	17,500	17,500	98,500
Environmental Protection Fund	139,417	188,000	133,500	133,500	133,500	133,500	722,000
Energy Conservation Improved Transportation Bond Fund	0	0	0	0	0	0	0
Pure Waters Bond Fund	1,220	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	0	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	620	0	0	0	0	0	0
State Housing Bond Fund	0	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	385,323	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	162	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	16,539	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fund	2,057	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	39,850	0	0	0	0	0	0
Federal Capital Projects Fund	1,661,934	1,383,294	1,458,375	1,447,847	1,402,053	1,401,264	7,092,833
Federal Stimulus	286,435	644,184	520,408	104,500	67,167	39,500	1,375,759
Hazardous Waste Remedial Fund - Oversight & Assessment	11,575	15,593	15,593	15,593	15,593	16,100	78,472
Hazardous Waste Remedial Fund - Cleanup	107,782	99,600	100,800	102,000	73,200	70,800	446,400
Youth Facilities Improvement Fund	26,744	20,000	19,000	19,000	19,000	19,000	96,000
Housing Program Fund	122,730	128,882	115,635	100,181	45,575	32,227	422,500
Engineering Services Fund	9,003	2,857	1,059	0	0	0	3,916
MH Capital Improvements - Authority Bonds	120,488	320,517	587,018	673,392	581,560	579,445	2,741,932
Correctional Facilities Capital Improvement Fund	263,965	255,788	283,786	292,801	299,211	300,500	1,432,086
Other Funds	59,467	216,153	234,303	100,553	104,053	104,053	759,115
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	7,815,343	9,491,107	9,901,791	8,507,821	8,166,642	8,006,831	44,074,192
Fiduciary Fund Type	35,341	0	0	0	0	0	0
Special Revenue Fund Type	79,140	83,144	90,467	99,639	100,417	100,832	474,499
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	7,929,824	9,574,251	9,992,258	8,607,460	8,267,059	8,107,663	44,548,691

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

GLOSSARY OF ACRONYMS

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

GLOSSARY OF ACRONYMS

HFA	Housing Finance Agency
HHAC	Homeless Housing Assistance Corporation
HHAP	Homeless Housing Assistance Program
HTFC	Housing Trust Fund Corporation
LGAC	Local Government Assistance Corporation
LIBOR	London Inter Bank Offered Rates
MAC	New York City Municipal Assistance Corporation
MCFFA	Medical Care Facilities Finance Agency
MTA	Metropolitan Transportation Authority
M/WBE	Minority/Women-Owned Business Enterprises
NFTA	Niagara Frontier Transportation Authority
NYRA	New York Racing Association
NYS-CARES	New York State Creating Alternatives in Residential Environments and Services
NYSTAR	New York State Office of Science, Technology and Academic Research
OASAS	New York State Office of Alcoholism and Substance Abuse Services
OCFS	New York State Office of Children and Family Services
CIO/OFT	New York State Office for Technology
OGS	New York State Office of General Services
OMH	New York State Office of Mental Health
OPWDD	New York State Office for People with Developmental Disabilities (formerly the Office of Mental Retardation and Developmental Disabilities (OMRDD))
OPRHP	New York State Office of Parks, Recreation, and Historic Preservation
OTDA	New York State Office of Temporary and Disability Assistance
QSCBs	Qualified School Construction Bonds
PAYGO	Pay-As-You-Go
PANYNJ	Port Authority of New York and New Jersey
PIT	Personal Income Tax
RESCUE	Rebuilding Schools to Uphold Education
RETT	Real Estate Transfer Taxes
RIOC	Roosevelt Island Operating Corporation
RMHU	Residential Mental Health Unit
SAFETEA-LU	Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users
SED	New York State Education Department
SIP	Strategic Investment Program
SPIF	State Parks Infrastructure Fund
SPTC	State Preparedness Training Center
STIP	Short-Term Investment Pool
SUNY	State University of New York

GLOSSARY OF ACRONYMS

TA	New York State Thruway Authority
TIC	True Interest Cost
VRDBs	Variable Rate Demand Bonds