

# **2008-09 ENACTED BUDGET**

## **CAPITAL PROGRAM AND FINANCING PLAN**



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***May 14, 2008***

# **ENACTED BUDGET CAPITAL PROGRAM AND FINANCING PLAN**

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Division of the Budget website: <http://www.budget.state.ny.us/>







# ***INTRODUCTION***

The DOB publishes the Capital Program and Financing Plan (the “Enacted Capital Plan”) twice a year, with the Executive Budget and the Enacted Budget. The Enacted Capital Plan describes the State’s capital program for the period from 2008-09 through 2012-13, the means by which it will be financed, and the impact on debt measures.

The Enacted Capital Plan reflects the capital spending and debt issuances authorized in the 2008-09 Enacted Budget. The Legislature passed all debt service appropriations for 2008-09 without amendment on March 12, 2008, and completed action of the rest of the budget, including capital appropriations, on April 9, 2008.

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

- **The Executive Summary** provides highlights of the key components of the State’s overall capital spending and projected levels of debt service costs, debt outstanding, new debt issuances, and debt retirements.
- **2008-09 Capital Program and Financing Plan** provides estimates of annual capital spending and debt by functional area and financing source.
- **Five-Year Plan** provides a summary of the multi-year impacts of the 2008-09 Enacted Budget Capital and Debt Plans, and describes agency capital goals, objectives, and capital maintenance efforts.
- **Debt Affordability** includes information related to the State’s historical and projected debt levels and debt service costs, as well as detailed comparisons to objective affordability measures.
- **The Detailed Data and Appendix** explains various State debt limitations and provides detailed tables on capital projects financing, State-related debt and debt service, the State’s overall debt policy, current guidelines, information on the reporting of State debt, and the levels of fixed and variable rate debt.

## ***CAPITAL PROJECTS SPENDING ESTIMATES***

In any year, there is a difference between the expected timetable for entering into capital commitments and the actual disbursement of money from capital projects funds. To account for this difference, the total capital projects spending estimates in the Enacted Budget have been reduced by \$250 million in each year of the Plan to reflect anticipated spending delays in authority bond-financed capital projects. This timing-related adjustment reflects under-spending projected to occur as a result of normal capital project execution, and does not represent a reduction in planned capital projects. At this time, this “bottom line” spending adjustment has not been allocated to specific program areas. Accordingly, the charts and discussions in the Enacted Capital Plan related to spending by function or agency do not reflect this adjustment. DOB expects to apportion this adjustment by agency in the First Quarterly Update to the Financial Plan.

## ***INTRODUCTION***

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### ***REPORTING ON STATE DEBT***

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

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

**State-related debt** is a broader measure that includes, in addition to 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 not expected to be needed, to make payments.

State-related debt is reported in the Enacted Capital 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 published by the State Comptroller.

State-related debt does not encompass, and 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 State aid to public schools paid to local districts or New York City has been pledged by those local entities to help finance debt service for locally-sponsored and locally-determined financings. Since this debt was (a) not issued by the State (nor on behalf of the State), (b) does not result in a State obligation to pay debt service, and (c) is not considered State debt in the CAFR, it is not included in the Enacted Capital 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](http://www.budget.state.ny.us)). The Investor’s Guide section of the site contains detailed information on New York State bonds including: swap and variable rate capacity reports, variable rate trading activity, PIT revenue bond debt service and debt outstanding, and swaps performance reports.

# **EXECUTIVE SUMMARY**

## **CAPITAL PROJECTS SPENDING OVERVIEW**

Capital projects spending is projected to total \$9.1 billion in 2008-09. This includes \$7.1 billion in spending that appears in the State's Financial Plan and \$2.0 billion in "off-budget spending" that is financed directly from bond proceeds<sup>1</sup>. Capital spending in 2008-09 will be financed with State debt (\$5.3 billion, 58 percent), Federal aid (\$2 billion, 22 percent), and State cash resources (\$1.8 billion, 20 percent).

The projected \$9.1 billion in capital spending in 2008-09 represents a \$1.4 billion (18 percent) increase over 2007-08. The increases are for transportation (\$410 million), higher education (\$343 million), economic development and government oversight (\$275 million), and EXCEL capital grants for school construction (\$195 million).

Capital spending over the next five years is expected to average approximately \$9.5 billion annually, with the largest spending for transportation (47 percent), education/higher education (15 percent), economic development (11 percent), and the environment (6 percent).

The Enacted Capital Plan reflects new capital spending compared to earlier plans, including \$385 million for a variety of economic development projects, \$100 million to expand existing housing programs, \$60 million for local highway and bridge projects, \$10 million for the Cornell Grape Genomics Research Facility, \$3.1 million for renovations to the Legislative Office Building hearing rooms, and a \$5 million net increase to the EPF.

## **DEBT OUTSTANDING**

State-related debt outstanding is projected to total \$52.8 billion in 2008-09, an increase of \$3.2 billion (6.5 percent) from 2007-08. The annual increase includes \$814 million for transportation, \$713 million for health and mental hygiene, \$604 million for public higher education facilities, \$596 million for EXCEL, and \$466 million primarily for economic development projects.

Over the period of the Enacted Capital Plan, State-related debt outstanding is projected to increase from \$49.6 billion in 2007-08 to \$61.1 billion in 2012-13, or an average increase of 4.3 percent annually. The majority of the increase is for transportation (\$4.1 billion), public higher education facilities (\$4.0 billion), health and mental hygiene (\$2.0 billion), economic development projects (\$2.8 billion), and the EXCEL school construction initiative (\$815 million).

The growth in debt outstanding in 2008-09 reflects \$6.0 billion in new debt issuances, offset by \$2.8 billion in debt retirements.

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<sup>1</sup> "Off-budget Capital Spending" 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***

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New money debt issuances of \$6.0 billion are planned in 2008-09, an increase of \$1.9 billion over 2007-08, or 48 percent. The annual increase is primarily attributable to health and mental hygiene (\$839 million), education (\$613 million), and State facilities and equipment programs (\$363 million).

Over the period of the Enacted Capital Plan, new debt issuances are projected to total \$29.1 billion. Most of the new issuances are for transportation (\$8.5 billion), education facilities (\$6.9 billion), economic development and housing (\$4.9 billion), improvements to mental hygiene and other healthcare facilities (\$3.3 billion), and the EXCEL school construction program (\$1.2 billion).

### ***DEBT RETIREMENTS***

Debt retirements of \$2.7 billion are projected for 2008-09, about \$162 million more than in 2007-08. Debt retirements are projected to increase to \$4.3 billion in 2012-13, or an average of 11.2 percent annually. The majority of the increase is for transportation (\$572 million), education (\$282 million), economic development and housing (\$258 million), 2003 deficit bonds (secured by revenues from the payments to the State under the master settlement agreement with tobacco companies) (\$203 million), and health and mental hygiene (\$162 million).

### ***DEBT SERVICE***

State-related debt service is projected at \$5.3 billion in 2008-09, an increase of \$641 million (13.7 percent) from 2007-08. The increase reflects the timing of debt service payments for SUNY Educational Facilities and LGAC that were paid earlier than expected at the end of 2006-07 rather than early in 2007-08. Absent timing, debt service is projected to increase by \$418 million, or 9.0 percent.

State-related debt service is projected to increase from \$4.7 billion in 2007-08 to \$7.1 billion in 2012-13, or at an average of 8.8 percent annually. The majority of the increase is for transportation, consistent with program spending for State and local highways (\$802 million), higher education facilities (\$602 million), economic development and housing (\$470 million), health and mental hygiene (\$251 million), and the EXCEL school construction initiative (\$135 million).

### ***DEBT AFFORDABILITY MEASURES***

Overall debt affordability measures from 2007-08 through 2012-13 show:

- State-related debt as a share of personal income is projected to stay roughly level at 5.4 percent from 2007-08 through 2012-13.
- State-related debt service as a share of the All Funds Budget increases from 4.0 percent in 2007-08 to 5.1 percent in 2012-13.
- Debt service as a share of State Operating Funds is projected to increase from 5.8 percent in 2007-08 to 7.6 percent in 2012-13.

- Capital spending financed by cash resources (“PAYGO”) is projected to finance 42 percent of overall capital spending by 2012-13, a decline from current levels of roughly 55 percent.

### ***DEBT MANAGEMENT INITIATIVES***

The State is implementing a comprehensive plan to realign the State’s variable rate debt portfolio to address the current dislocation in the variable rate market. The State is repositioning over half of its variable rate portfolio, \$4.5 billion, to reduce the exposure to ARS and to VRDBs connected with “monoline” bond insurers who are under scrutiny by the credit rating agencies. Please see “Bond Market Issues” later in this section for more detailed information. In addition, the State is undertaking the following steps to manage the State’s debt:

- Reauthorizing the remaining balance of the \$250 million in DRRF moneys originally approved during 2007-08 to reduce State debt levels and future debt service costs. All or a portion of DRRF may be used in 2008-09 depending on market conditions.
- Selling a minimum of 25 percent of total new debt issuances on a competitive basis in 2008-09 (\$2 billion) and enhancing performance monitoring of underwriters, remarketing agents, and others who provide services to the State. Please see “Bond Market Issues” later in this section for the results of competitive sales completed in 2007-08.
- Continuing to implement refunding opportunities that meet the State’s savings criteria, including consolidated service contract refundings.



# 2008-09 CAPITAL PROGRAM AND FINANCING PLAN

## 2008-09 CAPITAL PROJECTS SPENDING

Spending on capital projects is projected to total \$9.1 billion in 2008-09, which includes \$2.0 billion in "off-budget spending" directly from bond proceeds held by Public Authorities.

**CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE**  
**CAPITAL PROGRAM AND FINANCING PLAN**  
**CHANGE FROM 2007-2008 TO 2008-09**  
 (thousands of dollars)

Spending	2007-2008	2008-2009	Annual \$ Change	Annual % Change
Transportation	3,867,100	4,276,987	409,887	10.6%
Parks and Environment	625,420	663,865	38,445	6.1%
Economic Development & Gov't. Oversight	543,046	817,828	274,782	50.6%
Health and Social Welfare	216,602	242,237	25,635	11.8%
Education-EXCEL	555,471	750,000	194,529	35.0%
Education-All Other Programs	1,015,373	1,359,355	343,982	33.9%
Public Protection	323,136	392,924	69,788	21.6%
Mental Hygiene	442,152	515,762	73,610	16.6%
General Government	92,421	152,723	60,302	65.2%
Other	84,741	226,000	141,259	166.7%
Timing Adjustment (1)	0	(250,000)	(250,000)	
<b>Total</b>	<b>7,765,462</b>	<b>9,147,681</b>	<b>1,382,219</b>	<b>17.8%</b>
<b>GAAP Spending (2)</b>	<b>(1,619,068)</b>	<b>(2,067,507)</b>	<b>(448,439)</b>	<b>27.7%</b>
<b>Net Cash Spending</b>	<b>6,146,394</b>	<b>7,080,174</b>	<b>933,780</b>	<b>15.2%</b>

Financing Source	2007-2008	2008-2009	Annual \$ Change	Annual % Change
State Pay-As-You-Go	2,507,417	1,821,093	(686,324)	-27.4%
Federal Pay-As-You-Go	1,755,313	1,970,633	215,320	12.3%
General Obligation Bonds	281,309	361,768	80,459	28.6%
Authority Bonds	3,221,423	5,244,187	2,022,764	62.8%
Timing Adjustment (1)	0	(250,000)	(250,000)	
<b>Total</b>	<b>7,765,462</b>	<b>9,147,681</b>	<b>1,382,219</b>	<b>17.8%</b>

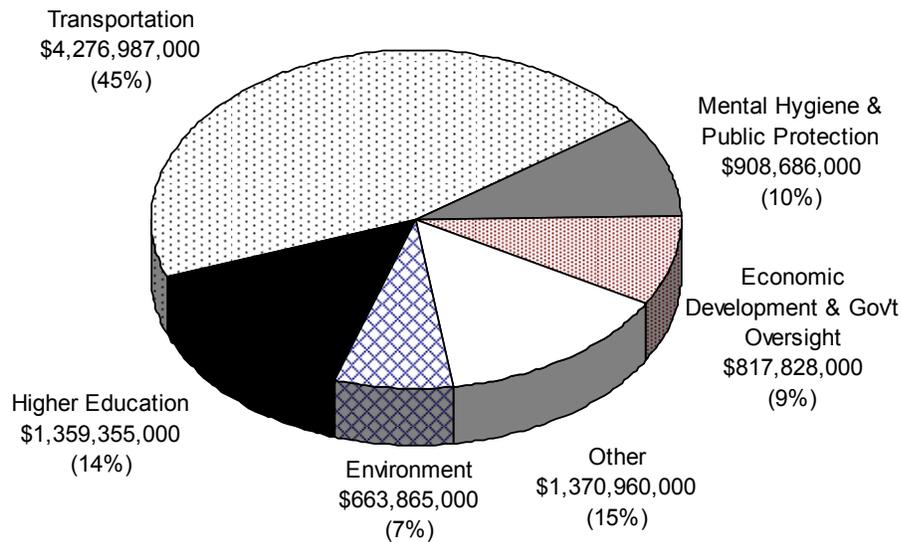
(1) Accommodates anticipated underspending projected to occur as a result of normal capital project delays and will not hinder the advancement of scheduled capital projects.

(2) Represents "off-budget" spending directly from bond proceeds held by Public Authorities.

Transportation continues to account for the largest share representing 45 percent of the projected budget year spending, with higher education and economic development the next two largest shares at 14 percent and 9 percent, respectively. The remaining 29 percent is comprised of spending for the environment, mental hygiene, public protection and all other capital programs.

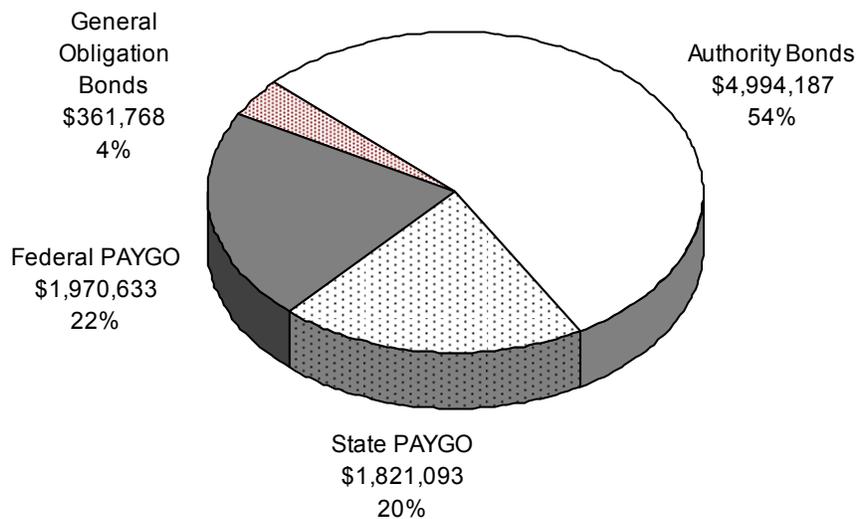
## **2008-08 CAPITAL PROGRAM AND FINANCING PLAN**

**2008-09 Capital Spending By Function**  
(thousands of dollars)



In 2008-09, the State will finance 58 percent of capital projects with long-term debt (54 percent with Authority bonds and 4 percent with General Obligation bonds). Federal PAYGO funds are expected to fund 22 percent of the State's 2008-09 capital spending, primarily in the area of transportation. The State will use its own cash resources to finance the balance of the projected spending (20 percent).

**2008-09 Capital Spending By Financing Source**  
(thousands of dollars)

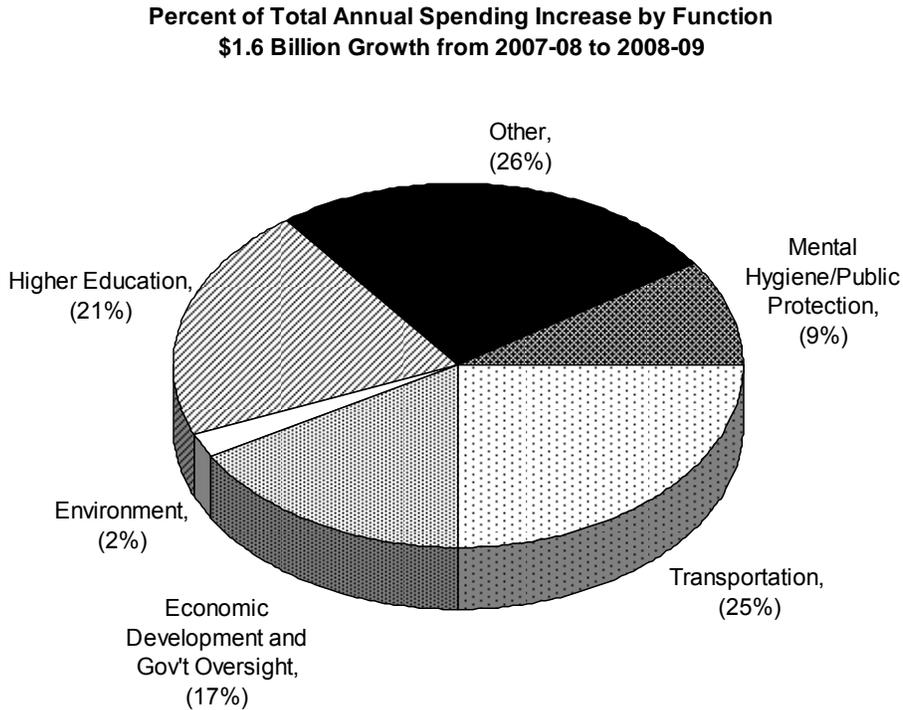


Year-to-year, total PAYGO support is projected to decline by \$471 million, as State PAYGO support is projected to decrease by over \$686 million while Federal PAYGO support is estimated to increase by over \$215 million. Bond financing,

## ***2008-09 CAPITAL PROGRAM AND FINANCING PLAN***

including both General Obligation and Authority-issued debt, is projected to grow by over \$2.0 billion.

Capital projects spending is projected to increase by \$1.6 billion from 2007-08 to 2008-09. The year-to-year spending changes are displayed on a functional basis on the following chart.



Spending for transportation is projected to increase by \$410 million (11 percent) and largely reflects planned increases and updated capital projects spending data for DOT highway and bridge projects and MTA transit projects associated with the fourth year of the State five-year Transportation Capital Plan, and various other capital projects spending (\$387 million). Other increases include \$41 million in estimated additional CHIPs spending for local highway and bridge projects, \$16 million for State compliance with the Western Hemisphere Travel Initiative and approximately \$3 million for various legislative additions. These increases are offset by approximately \$37 million in savings to be identified in the DOT and DMV financial management plans.

Parks and environment spending will increase by \$38 million (6 percent) primarily for spending from the environmental component of the new Upstate Revitalization Fund (\$75 million). The majority of spending in the parks and environment category is for ongoing preservation and maintenance of various lands, facilities and other structures. Other important efforts include projects to protect the State's water and air quality, Brownfields projects, other hazardous waste site cleanups and landfill closures.

## **2008-08 CAPITAL PROGRAM AND FINANCING PLAN**

Economic development spending is projected to increase by \$275 million (51 percent) which is attributable to \$120 million in spending from the proposed \$1.6 billion in new economic development initiatives and \$155 million for prior economic development commitments. The \$1.6 billion in new economic development initiatives includes \$700 million for the Upstate Revitalization Fund for upstate economic development initiatives and \$900 million for downstate and statewide projects. Ongoing projects, for which spending increases by \$155 million from 2007-08 to 2008-09, include continued support of an international computer chip research and development center, capital improvements at Governor's Island and Roosevelt Island in New York City, redevelopment initiatives at the Harriman Research and Technology Park and in Niagara Falls, and specific economic development, cultural facilities, university development, environmental, and energy projects administered by ESDC and DASNY, including the development of a semiconductor manufacturing facility and the Restore NY Communities Initiative.

Spending for health and social welfare is projected to increase by \$26 million (12 percent). It reflects revised projections based on more recent project activity levels for the \$1 billion HEAL-NY law enacted in 2005-06.

Education spending is projected to increase by \$539 million (34 percent) in 2008-09, which is attributable to increases in bonded spending for higher education (SUNY, CUNY, and higher education capital matching grants) of \$302 million, and increased spending for EXCEL of \$195 million. Spending for SED facilities increases by approximately \$38 million, primarily for projects related to the Cultural Education Center and libraries.

Spending increases of \$70 million (22 percent) for public protection primarily reflect the expanded scope, including other related State functions, for the new headquarters for Troop G and rehabilitation of existing facilities.

Mental hygiene capital spending will increase \$74 million (17 percent) for continued critical rehabilitation projects at State facilities and development of community residences. In addition, \$42 million in new spending over the life of the Enacted Capital Plan is recommended for OMRDD community development initiatives, of which \$3 million is anticipated to be disbursed in 2008-09.

General government spending increases by \$60 million (65 percent) which primarily reflects increased spending for the Office for Technology on a statewide broadband initiative, development of interim data center capacity, and radio equipment for the SWN, offset by the anticipated conclusion of the DOS wireless E-911 service project.

Spending in the other category, which supports capital investments for the Judiciary, statewide equipment, and capital spending financed with Federal funds for the World Trade Center site, is projected to increase \$141 million (167 percent), and primarily reflects \$20 million for projects at the World Trade Center and \$85 million in new bond financing for information systems software development and upgrades for the connections system and a statewide Financial Management System.

***2008-09 DEBT ISSUANCES***

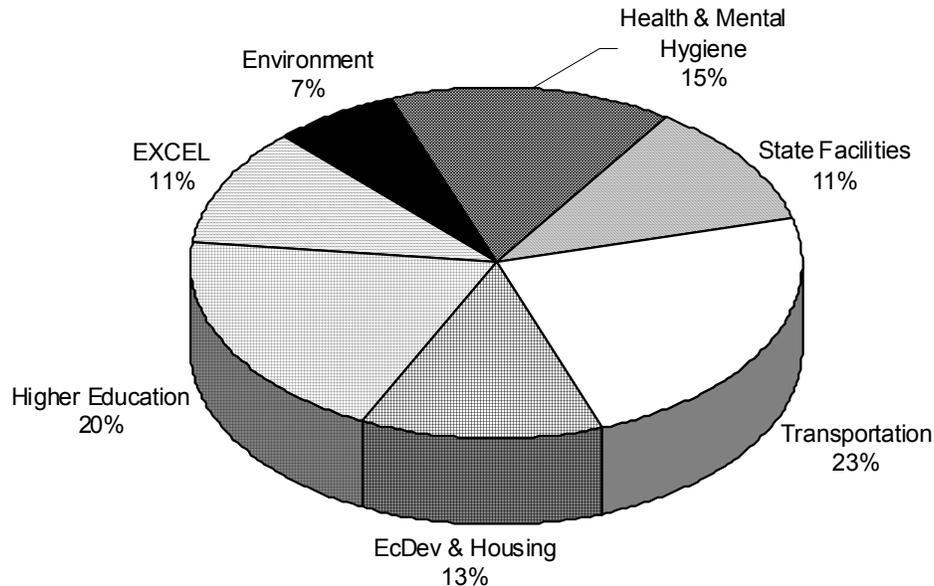
- The State expects to issue a total of up to \$10.7 billion in debt during 2008-09.
  - \$6.0 billion of this will be new money bond issues used to finance existing and newly-enacted capital program initiatives.
  - Up to \$4.7 billion in debt will be issued to remarket and/or refund existing variable rate debt.
  - The variable rate restructurings are being done to address recent dislocations in that debt market, primarily resulting from rating agency downgrades to bond insurance firms.
  
- The \$6.0 billion in new money bond issuances are expected to finance a variety of capital projects functions.
  - About 54 percent will finance capital projects for transportation and education purposes.
  - 13 percent will finance economic development & housing purposes.
  - Health & mental hygiene and State facilities & equipment will each account for 15 and 11 percent of new money debt issuances, respectively.
  - The remaining 7 percent will finance environmental purposes.

Projected debt issuances will finance capital investments authorized in the five-year Transportation Plan, the five-year Higher Educational Facilities Plan, to protect the environment, enhance the State's economic development, and to preserve correctional and mental hygiene facilities. New debt issuances are projected to average \$5.8 billion annually.

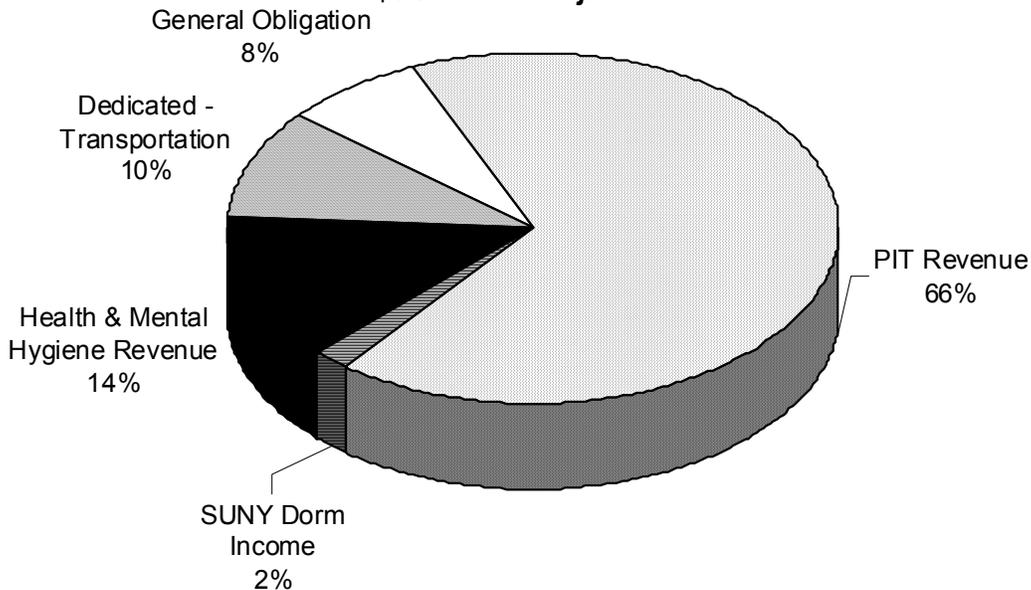
The following pie charts provide a distribution of the projected debt issuances for 2008-09 by both functional area and financing program.

## 2008-08 CAPITAL PROGRAM AND FINANCING PLAN

**2008-09 Debt Issuances by Function  
\$6.0 Billion Projected**



**2008-09 Debt Issuances by Credit Structure  
\$6.0 Billion Projected**



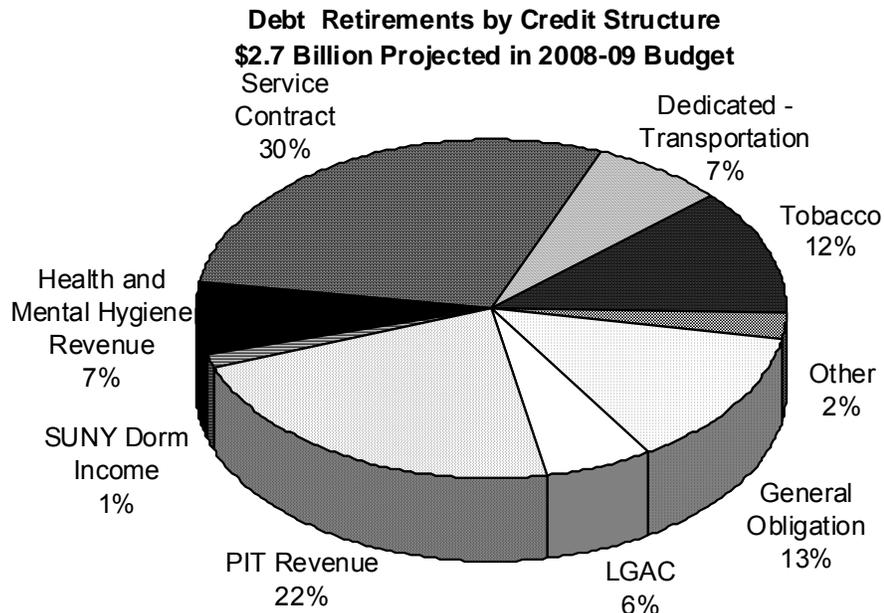
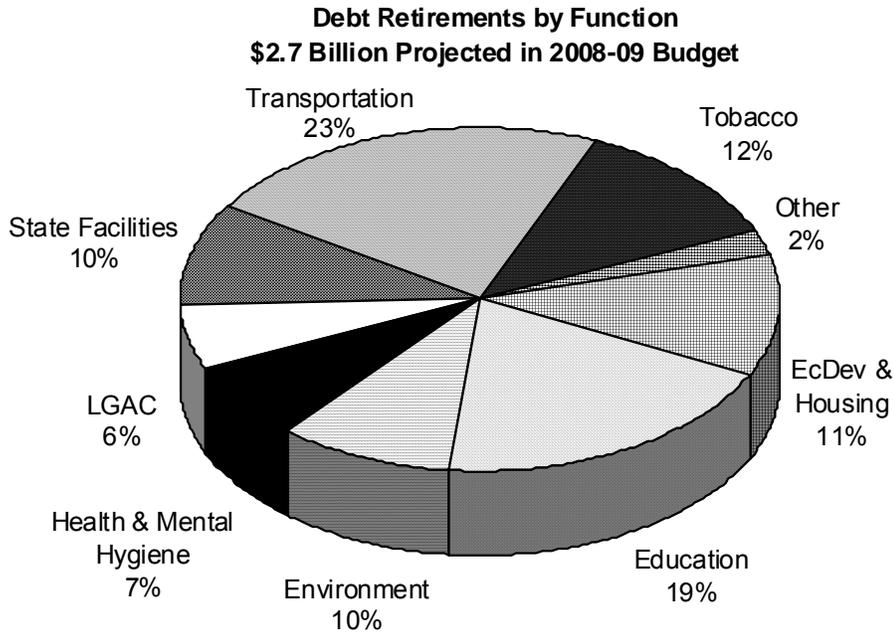
Consistent with recent experience, education (higher education and EXCEL), transportation, and economic development projects are projected to result in roughly 67 percent of new issuances.

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

# 2008-09 CAPITAL PROGRAM AND FINANCING PLAN

## 2008-09 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 trustee prior to that date. The following pie charts provide a distribution of projected debt retirements by both functional area and financing program.



## **2008-08 CAPITAL PROGRAM AND FINANCING PLAN**

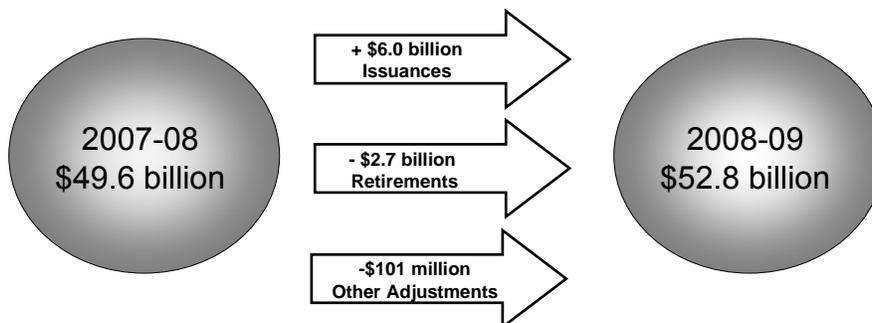
The rate at which State-related debt is retired or paid off has a significant impact on the State's ability to generate bond capacity to finance its capital programs. The term of new money bonds will continue to be no greater than the useful lives of the projects financed. In addition, a maximum of ten-year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

Retirements of State-related debt are projected to average \$3.5 billion annually. Retirements will increase for many of the State's largest bonding programs, including those for transportation, SUNY, CUNY, DOCS, and mental health.

### **2008-09 DEBT OUTSTANDING**

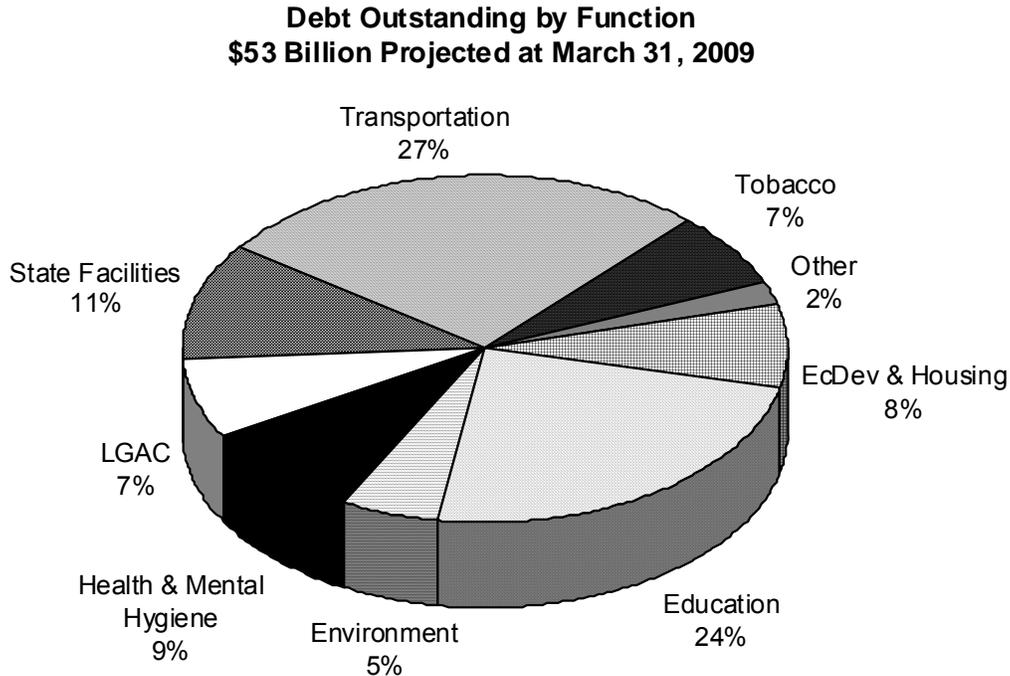
- The portfolio of State-related debt is projected to total \$52.8 billion in 2008-09.
  - \$3.3 billion is voter-approved General Obligation debt.
  - \$30.5 billion is revenue bonds, where a dedicated revenue stream is sourced for debt service payments. (e.g., PIT Revenue Bonds.)
  - \$14.2 billion is contractual obligation-type debt, whereby debt service payments are subject to appropriation.
  - \$4.8 billion is other State-related debt structures, such as tobacco bonds.
- State-related debt outstanding levels are projected to grow \$3.2 billion in 2008-09 from \$49.6 billion in 2007-08.
  - Debt issuances during 2008-09 are expected to add about \$6.0 billion in new debt.
  - About \$2.7 billion of State-related debt is expected to be retired during 2008-09.

## **Debt Outstanding Growth**



## **2008-09 CAPITAL PROGRAM AND FINANCING PLAN**

The \$53 billion of State-related debt in 2008-09 consists of debt issued for each of the major programmatic areas as summarized below. The debt of the LGAC (issued to eliminate seasonal borrowing) and tobacco bonds (issued to stabilize finances after September 11<sup>th</sup>) are not allocable to any specific functional area since they served a statewide purpose.



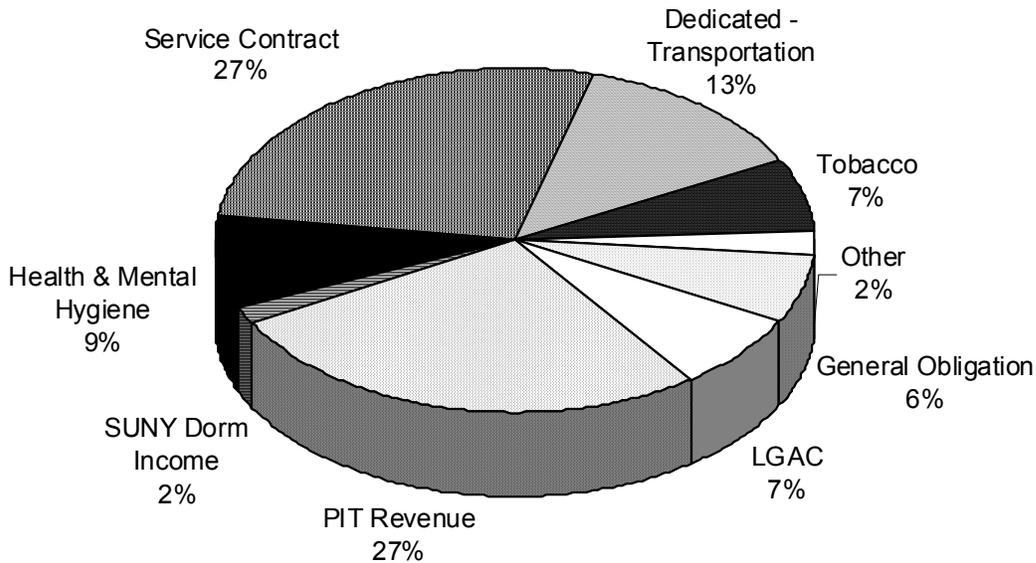
- The \$52.8 billion State-related debt portfolio finances a variety of capital project functions.
  - About 51 percent of debt is for transportation and education capital project purposes.
  - Another 33 percent is for State facilities, economic development and housing, health and mental hygiene, and environmental purposes.
  - The remaining 16 percent relates to tobacco, LGAC, and other debt programs.

The graph below portrays the same level of debt outstanding, but allocates it by type of borrowing mechanism or credit structure, rather than by program. As the State continues to issue bonds using the lower-cost PIT credit, it is expected that the debt outstanding for service contract bonds will decline, while the PIT revenue debt will increase. Analyses later in the Enacted Capital Plan provide more detail on the components and types of State debt.

## ***2008-08 CAPITAL PROGRAM AND FINANCING PLAN***

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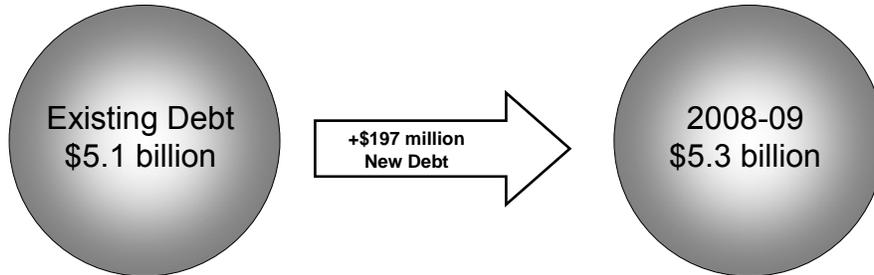
### **Debt Outstanding by Credit Structure \$53 Billion Projected at March 31, 2009**



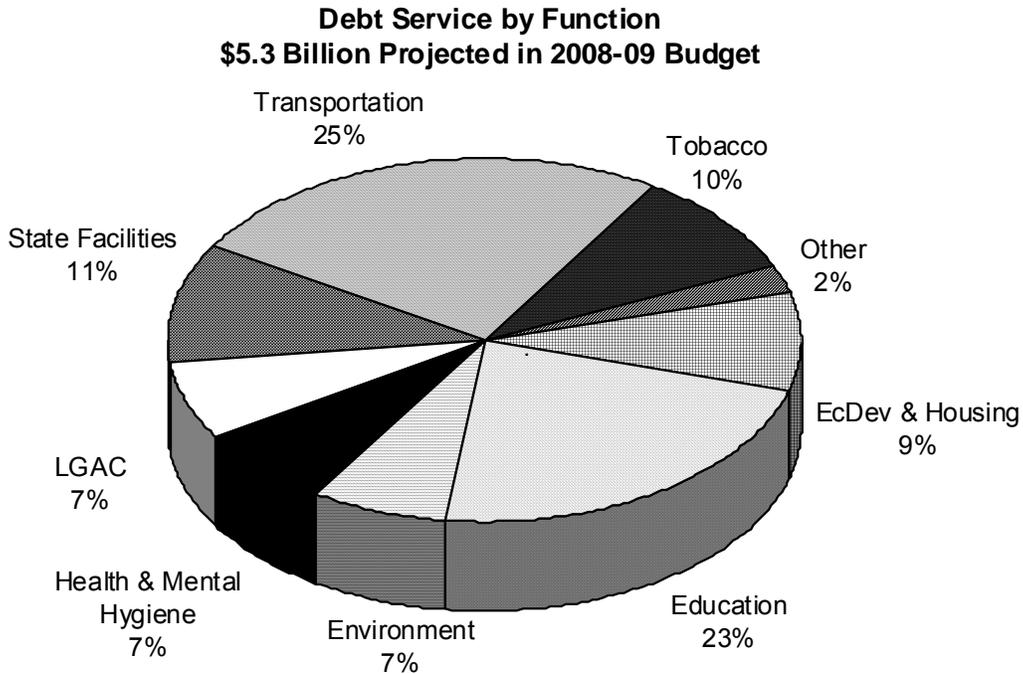
### ***2008-09 DEBT SERVICE***

- State-related debt service is projected to total \$5.3 billion in 2008-09.
  - The vast majority of this – about \$5.1 billion – consists of debt service payments due on existing debt.
  - Only \$197 million in 2008-09 payments are expected to result from new money debt issuances.

## Debt Service Growth

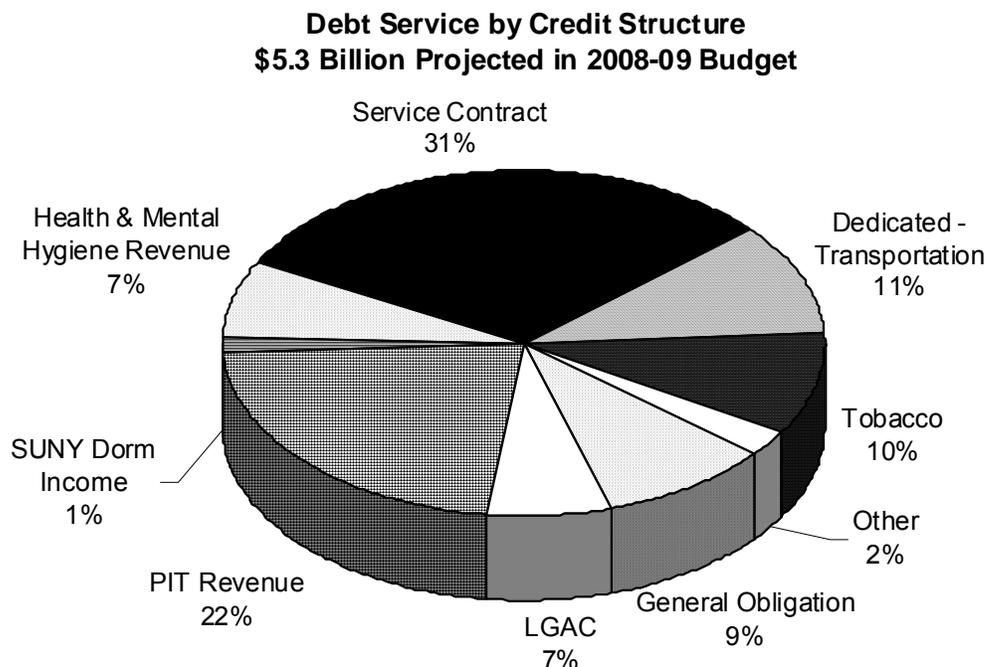


The State's debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The following charts summarize the major debt service costs by both function and financing program.



## ***2008-08 CAPITAL PROGRAM AND FINANCING PLAN***

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Significant bond-financed capital investments, primarily for transportation, education, corrections and economic development drive most of the State's debt service costs.

The vast 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, it is expected that debt service for service contract bonds will decline, while the PIT revenue program debt service will increase.

### ***BOND MARKET ISSUES***

#### ***ADJUSTING THE STATE'S VARIABLE RATE PORTFOLIO***

The State is currently implementing a plan to reposition its variable rate portfolio to mitigate the negative effects of the ongoing credit dislocation in the municipal debt market. Provided below is a discussion of the (i) recent events in the bond market, (ii) estimated financial impact on the State, and (iii) plan to address the issue.

#### ***Recent Events***

As of January 2008, the State had approximately \$8.1 billion of variable rate bonds outstanding, divided almost equally between auction rate bonds (\$4 billion) and VRDBs (\$4.1 billion). Since February, the demand for both products has dropped, caused in large part by investors' concerns over the financial condition of bond insurers (the "monolines"), especially FGIC, CIFG, Ambac, and MBIA, and the reduced financial capacity or willingness of major investment banks to stabilize interest rates and "make a market" through active purchasing (acting in their capacity as "broker-dealers" for auctions and as "remarketing agents" for VRDBs).

## **2008-09 CAPITAL PROGRAM AND FINANCING PLAN**

### ***Financial Impact on the State***

The dislocation in the credit markets has affected more than half of the State's variable rate portfolio, including the (i) entire auction rate bond portfolio (\$4 billion) and (ii) \$1.2 billion of VRDBs insured by weak bond insurers. For the period from February 2008 (when the dislocation began) through April 2008, DOB estimates that the State has paid \$6 million in additional debt service costs over budgeted levels. This represents \$15 million in higher-than-anticipated costs for ARS and "weak" VRDBs (\$5.2 billion), offset by \$9 million in lower-than-anticipated costs on unaffected VRDBs (\$2.9 billion). The chart below summarizes the fiscal impact.

<b>Interest Costs (thousands of dollars)</b>						
	<b>ARS</b>	<b>Weak VRDBs</b>	<b>Strong VRDBs</b>	<b>Total Actual Interest Cost</b>	<b>FP Assumption</b>	<b>Difference</b>
<b>February</b>	\$13,929	\$2,993	\$4,637	\$21,559	\$23,634	-\$2,075
<b>March</b>	\$16,019	\$5,816	\$5,783	\$27,619	\$23,405	\$4,213
<b>April</b>	\$13,239	\$5,991	\$4,691	\$23,922	\$19,723	\$4,199
	<b>\$43,187</b>	<b>\$14,801</b>	<b>\$15,112</b>	<b>\$73,100</b>	<b>\$66,762</b>	<b>\$6,338</b>

Based on the favorable performance of the strong VRDBs, the State is repositioning its variable rate portfolio to access pockets of strength in the variable rate market that provide an attractive cost of capital on a long-term basis. The current plan assumes this trend will continue.

### ***Implementing a Comprehensive Plan***

The State is implementing a plan to rebalance its variable rate bond portfolio to minimize risk and reduce its debt service costs. In total, the State expects to reposition over half of its variable rate portfolio by the end of the first quarter of the fiscal year 2008-09. During that time, the State plans to issue \$4.6 billion of bonds to refund \$3.4 billion of auction rate bonds and \$1.2 billion of VRDBs.

To date, the State has:

- Retired \$442 million in State-backed auction rate bonds secured by tobacco settlement revenues. These bonds, which have reset as high as 14 percent in March, have been refunded with fixed rate bonds that have interest rates ranging from 2.85 percent to 3.65 percent. The TSFC closed this transaction on March 27.
- Retired \$101 million in auction rate bonds, via a cash defeasance, using the State's DRRF. The bonds are insured by two of the worst rated bond insurers -- XL Capital and CIFG. This transaction closed on May 2, 2008.

## **2008-08 CAPITAL PROGRAM AND FINANCING PLAN**

Additional actions the State plans to undertake include:

- Substantially reducing the auction rate bond portfolio.
  - Converting \$2.8 billion in auction rate bonds to variable rate demand bonds with letters of credit and/or liquidity facilities from multiple banks. The State received a favorable response to its request for liquidity capacity, which will permit it to transition from auction rate bonds in an orderly and cost-effective manner. FSA, a stable insurer, will continue to insure approximately \$780 million in converted bonds.

Current market conditions suggest there is strong demand for the VRDBs to be issued in these transactions. As of mid-April, interest rates on comparable State VRDBs have been approximately 2 percent, on average, over the past thirty days and 2.74 percent over the past ninety days.

- Converting approximately \$92 million in General Obligation bonds. These auction rate bonds are currently insured by FGIC and will be refunded to fixed rate bonds without insurance.
  - Evaluating financing options for the remaining \$548 million of ARS exposed to an at-risk insurer, Ambac.
- Refunding all \$1.2 billion of VRDBs that are exposed to weak insurers. The bond insurers will be removed in the refunding to improve the remarketing performance of the VRDBs. In most cases, these bonds are either PIT bonds or LGAC bonds, which carry a "AAA" rating from Standard and Poor's and can be issued without insurance (that was not the case when the original bonds were issued).
- Negotiating changes to the standby bond purchase agreements so that only credit changes to the issuer (i.e., State), not the insurer, trigger termination events for the liquidity bank. This will limit the State's vulnerabilities to credit downgrades of outside parties.
- Disclosing the State's Variable Rate Plan to the marketplace to provide assurances that the State is addressing the issue. This was accomplished on March 26.
  - Information on the Variable Rate Plan, including specific bonds being refunded and the anticipated bond transactions are available on DOB's public website ([www.budget.state.ny.us](http://www.budget.state.ny.us)). Displayed in the "Variable Rate Obligations" section is detailed information of the following:
    - Planned adjustments to the State's auction rate bond portfolio by bond series, month, and bond insurer can be found in Appendices A and B; and

## **2008-09 CAPITAL PROGRAM AND FINANCING PLAN**

- Planned adjustments to the State's variable rate demand bond portfolio by bond series, month, and bond insurer can be found in Appendices C and D.

The State variable rate plan is based on expectations and assumptions that existed at the time it was prepared. The municipal bond market is complex and affected by many factors, and thus a variety of risks and uncertainties exists that could cause actual results to differ materially from those assumed in the Enacted Capital Plan. Certain circumstances may warrant modifications to the State's variable rate plan.

### **COMPETITIVE BOND SALE RESULTS**

During 2007-08 the State sold seven bond sales, across five State issuers, on a competitive basis. In addition to a General Obligation bond sale, which has been traditionally sold competitively, the State issued another \$1.2 billion in bonds competitively, or approximately 30 percent of the total new money bonds issued throughout the year. The State also sold another \$780 million in bonds competitively through two LGAC refundings.

The chart below shows a summary of the bonds sold competitively during 2007-08.

<b>2007-08 Competitive Bond Sale Results</b>					
<b>Closing Date</b>	<b>Issuer</b>	<b>Credit/Series</b>	<b>Winning Bidder</b>	<b>Par Amount (in 000s)</b>	<b>True Interest Cost</b>
06/28/07	DASNY	PIT Series 2007A (Txb)	Citi	\$105,890	5.6340%
08/15/07	LGAC	Refunding Series 2007A	Banc of America	\$387,320	4.0900%
10/25/07	ESDC	PIT Series 2007C	Merrill Lynch	\$321,710	4.4586%
01/10/08	DASNY	PIT Series 2007C	Merrill Lynch	\$600,000	4.2143%
02/28/08	LGAC	Refunding Series 2008A	Merrill Lynch	\$392,610	3.9098%
03/27/08	EFC	PIT Series 2008A	UBS	\$121,160	4.3088%
	EFC	PIT Series 2008B (Txb)	JP Morgan	\$38,525	3.8207%
03/27/08	NYS	GO Series 2008A	Citi	\$256,750	4.1407%
	NYS	GO Series 2008B (Txb)	Citi	\$11,315	4.5650%
<b>Total Bonds Sold on a Competitive Basis</b>				<b>\$2,235,280</b>	

As a result of these competitive sales, the State achieved (1) lower borrowing costs, (2) a pricing benchmark for bonds sold on a negotiated basis and (3) increased transparency related to the bond sale process.

To confirm that the State realized savings as a result of the competitive sales, DOB engaged its two independent financial advisors to complete analyses summarizing the outcome of the sales and comparing the pricing performance to comparable negotiated sales. Based upon these analyses, the State saved on average 50 basis points by selling these bonds on a competitive basis. While the State generally experienced lower yields on the bonds as a result of the competitive sales, our financial advisors found that approximately 75 percent of

## **2008-08 CAPITAL PROGRAM AND FINANCING PLAN**

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savings was generated through the State paying lower underwriters' compensation costs.

Given the positive results of the competitive sales completed during 2007-08, the State plans to continue to sell at least 25 percent of its planned 2008-09 new money issuances on a competitive basis.

# FIVE-YEAR CAPITAL PLAN

## MULTI-YEAR CAPITAL PROJECTS SPENDING

**CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE  
CAPITAL PROGRAM AND FINANCING PLAN  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)**

Spending	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Transportation	3,867,100	4,276,987	4,620,433	4,762,055	4,734,324	4,756,371
Parks and Environment	625,420	663,865	626,153	583,653	581,341	583,653
Economic Development & Gov't. Oversight	543,046	817,828	1,726,181	1,280,630	1,117,475	589,840
Health and Social Welfare	216,602	242,237	294,821	324,347	346,696	76,380
Education-EXCEL	555,471	750,000	554,000	0	0	0
Education-All Other Programs	1,015,373	1,359,355	1,382,452	1,455,120	1,546,873	1,692,483
Public Protection	323,136	392,924	384,005	406,280	398,800	398,800
Mental Hygiene	442,152	515,762	689,647	653,446	673,894	672,492
General Government	92,421	152,723	199,973	259,143	233,475	193,501
Other	84,741	226,000	262,950	205,150	154,582	120,000
Timing Adjustment (1)	0	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
<b>Total</b>	<b>7,765,462</b>	<b>9,147,681</b>	<b>10,490,615</b>	<b>9,679,824</b>	<b>9,537,460</b>	<b>8,833,520</b>
<b>GAAP Spending (2)</b>	<b>(1,619,068)</b>	<b>(2,067,507)</b>	<b>(1,942,569)</b>	<b>(1,395,215)</b>	<b>(1,554,625)</b>	<b>(1,597,336)</b>
<b>Net Cash Spending</b>	<b>6,146,394</b>	<b>7,080,174</b>	<b>8,548,046</b>	<b>8,284,609</b>	<b>7,982,835</b>	<b>7,236,184</b>
<b>Financing Source</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
State Pay-As-You-Go	2,507,417	1,821,093	2,109,207	2,213,538	2,204,320	2,080,631
Federal Pay-As-You-Go	1,755,313	1,970,633	1,977,562	1,906,006	1,873,210	1,871,380
General Obligation Bonds	281,309	361,768	545,187	586,744	439,827	370,435
Authority Bonds	3,221,423	5,244,187	6,108,659	5,223,536	5,270,103	4,761,074
Timing Adjustment (1)	0	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
<b>Total</b>	<b>7,765,462</b>	<b>9,147,681</b>	<b>10,490,615</b>	<b>9,679,824</b>	<b>9,537,460</b>	<b>8,833,520</b>

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

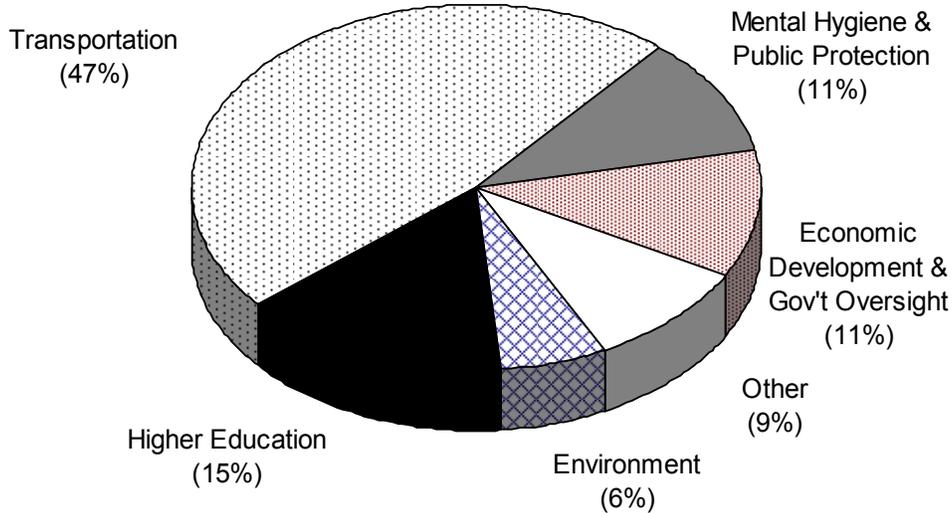
(2) Represents "off-budget" spending directly from bond proceeds held by Public Authorities.

Capital spending over the five years of the Enacted Capital Plan is projected to total \$48.9 billion, nearly half of which will support transportation projects (47 percent). The balance of the total spending will support other capital investments in the areas of higher education (15 percent), mental hygiene and public protection (11 percent), economic development and government oversight (11 percent), parks and the environment (6 percent), and health and social welfare, general government and other areas (9 percent).

# ***FIVE-YEAR CAPITAL PLAN***

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**\$48.9 Billion of Capital Spending Over Five Years**  
(Reflects functional spending estimates prior to \$250 million spending adjustment)



## ***TRANSPORTATION***

The Enacted Capital Plan reflects the fourth year of the five-year (2005-06 through 2009-10) DOT program, which totaled approximately \$17.9 billion when adopted in 2005. The Enacted Budget builds upon increases enacted in 2007-08 by adding an additional \$60 million for local assistance, bringing the DOT program to \$19.2 billion. This includes an additional \$300 million in supplemental Federal funding for Projects of Statewide Significance contained in the State transportation plan MOU. This overall program includes \$10.5 billion for highway and bridge construction and maintenance contracts.

The Enacted Capital Plan will continue to be financed by PAYGO resources supported by dedicated taxes and fees, Federal aid, funds from the Rebuild and Renew New York Transportation Bond Act, and State-supported DHBTf bonds. Federal obligation authority available to DOT is projected to be in excess of \$1.7 billion annually throughout the Enacted Capital Plan, consistent with SAFETEA-LU, the Federal transportation act.

Additional resources will still be required to fully fund the final two years of the DOT Plan. The 2008-09 Enacted Budget includes cash transfers of up to \$192 million from the General Fund to the DHBTf to address estimated funding shortfalls in the DOT Capital Plan and other actions in the Enacted Budget for 2008-09 and an additional transfer of \$313 million in 2009-10.

The new 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 2008-09, and is estimated to total almost \$1.8 billion over the new Plan.

## ***FIVE-YEAR CAPITAL PLAN***

Spending for transportation is projected to increase by \$410 million or by 11 percent from 2007-08 to 2008-09, reflecting the anticipated spendout of the over \$19.2 billion five-year DOT Capital Plan. Projections for years after 2009-10 are based on an assumption of flat commitment levels, as a placeholder for a successor transportation plan.

**FUNCTIONAL CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)**

Transportation	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
Motor Vehicle	188,670	219,496	216,262	226,356	232,968	236,511
Thruway Authority	1,245	1,734	1,804	1,876	1,951	2,029
Metropolitan Transportation Authority	86,371	160,000	195,300	206,500	194,500	183,600
Transportation	<u>3,590,814</u>	<u>3,895,757</u>	<u>4,207,067</u>	<u>4,327,323</u>	<u>4,304,905</u>	<u>4,334,231</u>
<b>Transportation Total</b>	<u><u>3,867,100</u></u>	<u><u>4,276,987</u></u>	<u><u>4,620,433</u></u>	<u><u>4,762,055</u></u>	<u><u>4,734,324</u></u>	<u><u>4,756,371</u></u>
Transportation	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
State Pay-As-You-Go	1,833,529	1,254,851	1,277,834	1,321,683	1,361,403	1,390,280
Federal Pay-As-You-Go	1,495,179	1,723,395	1,767,282	1,707,726	1,681,430	1,692,100
General Obligation Bonds	197,626	305,325	488,744	530,301	383,384	313,992
Authority Bonds	<u>340,766</u>	<u>993,416</u>	<u>1,086,573</u>	<u>1,202,345</u>	<u>1,308,107</u>	<u>1,359,999</u>
<b>Transportation Total</b>	<u><u>3,867,100</u></u>	<u><u>4,276,987</u></u>	<u><u>4,620,433</u></u>	<u><u>4,762,055</u></u>	<u><u>4,734,324</u></u>	<u><u>4,756,371</u></u>

### ***PARKS AND ENVIRONMENT***

Parks and environment capital spending of \$3.0 billion will average over \$607 million annually, and will continue to focus on the cleanup of environmental hazards. Spending in this category declines over the five years of the Enacted Capital Plan as a result of the completion of voter-approved General Obligation bonding authorizations.

Spending to support the refinanced 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 \$136 million annually. \$16 million of these annual disbursements will support PAYGO grants and the implementation of State Superfund and Brownfield Cleanup Programs.

Annual appropriations for the EPF are projected to average \$290 million annually over the Enacted Capital Plan period. Average annual spending of \$180 million will finance a variety of critical environmental and recreational activities. To finance capital projects supported by the EPF, dedicated Real Estate Transfer taxes will increase from \$212 million in 2007-08 to \$237 million in 2008-09, and then to \$287 million each year thereafter over the Enacted Capital Plan. In order to more accurately finance projects according to their useful life, the Enacted Budget assumes the financing of \$75 million in 2008-09 with the proceeds of authority bonds.

## ***FIVE-YEAR CAPITAL PLAN***

Spending financed by reappropriations for the Clean Water/Clean Air Bond Act approved by the voters in 1996 will average about \$50 million annually over the Enacted Capital Plan and will finance water quality improvement and landfill and recycling projects.

Spending from the SPIF is projected to average over \$48.3 million annually over the Enacted Capital Plan. Parks and environment spending will increase by over \$38 million (6 percent) from 2007-08 to 2008-09, primarily for the new bonded program in SPIF. In order to more accurately finance projects according to their useful life, the Enacted Budget will fund \$95 million of additional critical environmental projects with the proceeds of authority bonds over the next two fiscal years. This spending is expected to be completed quickly, with \$75 million being disbursed in 2008-09 and the \$20 million balance in 2009-10.

**FUNCTIONAL CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)**

Parks and Environment	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
Environmental Conservation	565,385	534,527	543,760	541,260	548,948	551,260
Environmental Facility Corp	10,210	5,398	343	343	343	343
Hudson River Park Trust	14,370	20,682	15,000	10,000	0	0
Parks Recreation & Historic Preservation	35,455	103,258	67,050	32,050	32,050	32,050
<b>Parks and Environment Total</b>	<b>625,420</b>	<b>663,865</b>	<b>626,153</b>	<b>583,653</b>	<b>581,341</b>	<b>583,653</b>
<b>Parks and Environment</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
State Pay-As-You-Go	367,243	165,592	254,910	259,910	259,910	269,910
Federal Pay-As-You-Go	129,394	105,300	105,300	105,300	105,300	105,300
General Obligation Bonds	83,683	56,443	56,443	56,443	56,443	56,443
Authority Bonds	45,100	336,530	209,500	162,000	159,688	152,000
<b>Parks and Environment Total</b>	<b>625,420</b>	<b>663,865</b>	<b>626,153</b>	<b>583,653</b>	<b>581,341</b>	<b>583,653</b>

## ***ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT***

Economic development and government oversight spending of over \$5.5 billion is projected to average \$1.1 billion annually and support: economic development projects; housing programs administered by DHCR; the disposal of nuclear waste at the Western New York Nuclear Service Center at West Valley; and the preservation and improvement of State Fairground buildings.

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

- A key new initiative is a comprehensive \$1.6 billion economic development and infrastructure investment initiative that includes competitive grant programs; specific downstate regional initiatives and upstate city-by-city projects to be administered by ESDC; a targeted and comprehensive infrastructure and economic development plan with statewide initiatives; housing initiatives; and programs targeted to the upstate. In addition,

## FIVE-YEAR CAPITAL PLAN

resources will be available to support statewide investments in housing, parks and infrastructure.

- The initiative will result in roughly \$1.6 billion in new economic development capital spending that is reflected in the State's budget, with \$1.5 billion funded by PIT revenue bonds, and another \$100 million funded on a PAYGO basis from reserves held by SONYMA. These capital funded economic development initiatives are expected to be fully spent over the five-year Plan as follows: \$120 million in 2008-09, \$363.75 million in 2009-10, \$424.2 million in 2010-11, \$381.05 million in 2011-12, and \$201 million in 2012-13.
- Over \$2.5 billion for continued support of an international computer chip research and development center, capital improvements at Governor's Island and Roosevelt Island in New York City, redevelopment initiatives at the Harriman Research and Technology Park and in Niagara Falls, and specific economic development, cultural facilities, university development, environmental, and energy projects administered by ESDC and DASNY, including \$650 million for the development of a semiconductor manufacturing facility and \$300 million for the Restore NY Communities Initiative.

Economic development spending is projected to increase by \$275 million (51 percent) from 2007-08 to 2008-09 and is primarily attributable to spending for the new Upstate Revitalization Fund and existing economic development programs.

### FUNCTIONAL CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE 2007-2008 THROUGH 2012-2013 (thousands of dollars)

Economic Development & Gov't. Oversight	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Agriculture & Markets	1,700	5,750	17,300	27,750	13,680	2,750
Economic Development Capital	127,632	142,590	59,050	36,000	36,000	36,000
Empire State Development Corporation	191,779	458,440	1,240,928	855,630	833,620	387,000
Energy Resource & Development	13,500	13,500	13,500	13,500	13,500	13,500
High Tech Development	45,031	40,000	45,700	44,950	44,900	0
Housing & Community Renewal	100,003	114,122	99,700	99,700	99,700	99,700
Jacob Javits Convention Center	0	0	185,000	140,000	25,000	0
NYS Economic Development Program	15,050	15,400	32,975	37,400	29,400	45,890
Olympic Regional Development Authority	50	5,450	0	0	0	0
Regional Economic Development	36,708	10,600	11,700	11,700	11,299	0
ST&I Foundation	1,889	3,976	6,328	0	0	0
Strategic Investment	9,704	8,000	14,000	14,000	10,376	5,000
<b>Economic Development &amp; Gov't. Oversight Total</b>	<b>543,046</b>	<b>817,828</b>	<b>1,726,181</b>	<b>1,280,630</b>	<b>1,117,475</b>	<b>589,840</b>
Economic Development & Gov't. Oversight	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
State Pay-As-You-Go	1,217	4,522	5,825	8,325	5,325	3,325
Federal Pay-As-You-Go	2,864	3,000	3,000	3,000	3,000	3,000
Authority Bonds	538,965	810,306	1,717,356	1,269,305	1,109,150	583,515
<b>Economic Development &amp; Gov't. Oversight Total</b>	<b>543,046</b>	<b>817,828</b>	<b>1,726,181</b>	<b>1,280,630</b>	<b>1,117,475</b>	<b>589,840</b>

## ***FIVE-YEAR CAPITAL PLAN***

### ***HEALTH AND SOCIAL WELFARE***

Spending of nearly \$1.3 billion for health and social welfare is projected to average over \$256 million annually and support: the preservation and maintenance of youth facilities operated by OCFS; HHAP Grants administered by the OTDA; and capital projects to protect the health and safety of patients at veterans homes and health care facilities operated by DOH, including the new veterans nursing home at Oxford.

The Enacted Capital Plan also includes \$250 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 the health care infrastructure designed to enhance the efficient operation of health care facilities, close or restructure underutilized capacity and upgrade information and health care technologies. Program costs are projected to be financed through a combination of PAYGO and bond-financed resources.

Spending for the health and social welfare functional area is projected to increase by \$26 million (12 percent) from 2007-08 to 2008-09 and primarily reflects a shift in projected capital costs based on more recent project level activity for the \$1 billion HEAL-NY program enacted in 2005-06.

FUNCTIONAL CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)

Health and Social Welfare	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Child & Family Services	23,019	21,560	21,900	21,900	20,900	20,900
Health - All Other	161,983	189,077	242,531	272,447	295,796	25,480
TADA - All Other	31,600	31,600	30,390	30,000	30,000	30,000
<b>Health and Social Welfare Total</b>	<b>216,602</b>	<b>242,237</b>	<b>294,821</b>	<b>324,347</b>	<b>346,696</b>	<b>76,380</b>
Health and Social Welfare	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
State Pay-As-You-Go	76,687	124,323	134,400	139,400	155,016	17,400
Federal Pay-As-You-Go	37,151	9,980	9,980	9,980	9,980	9,980
Authority Bonds	102,764	107,934	150,441	174,967	181,700	49,000
<b>Health and Social Welfare Total</b>	<b>216,602</b>	<b>242,237</b>	<b>294,821</b>	<b>324,347</b>	<b>346,696</b>	<b>76,380</b>

### ***EDUCATION***

Education spending of over \$8.7 billion is projected to average \$1.7 billion annually. This reflects the new five-year plans for SUNY and CUNY, as well as the existing five-year capital investment programs for SUNY and CUNY enacted in 2004-05 to support facility and infrastructure improvements that are consistent with the needs and priorities of each system. Also included is continued spending for EXCEL (\$750 million in 2008-09 and \$554 million in 2009-10). Education reappropriations also include support for the five-year SUNY and CUNY

## ***FIVE-YEAR CAPITAL PLAN***

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Community College Plans and the five-year SUNY Dormitories Plan enacted in 2003-04.

The new higher education five-year plans for SUNY and CUNY respond to the critical maintenance needs and strategic priorities of both systems. The \$6.3 billion provided for SUNY includes \$4.4 billion for State-operated campuses, as well as \$360 million in community college support. In addition, \$1.02 billion in appropriation authority is provided for self-supporting capital projects for SUNY's Hospitals and Residence Halls programs, as well as \$500 million in spending authority for Educational Facilities projects supported by non-State funds (i.e., grants and donations). The 2008-09 Enacted Budget includes a new \$2.9 billion five-year capital investment program for CUNY that will provide more than \$2.7 billion for critical maintenance needs and strategic priorities of senior colleges and \$260 million for community colleges. Funded projects encompass critical maintenance, health and safety, preservation and handicapped access projects as the Enacted Capital Plan's main component, as well as the completion of ongoing projects at John Jay College and Medgar Evers College. This additional higher education spending is estimated to begin at \$69 million in 2008-09, increase over the next four years to \$146 million in 2009-10, \$323 million in 2010-2011, \$503 million in 2011-12, and to \$811 million by 2012-13.

Projected spending for SED projects will total \$149.6 million over the five years and includes total new capital appropriations of \$56.6 million for SED projects including public library construction (\$14.0 million); expansion of the State Records Center (\$12.6 million); various projects at the Cultural Education Center, including collections preservation and stewardship (\$24.1 million); and various projects at the New York State School for the Blind at Batavia, the New York State School for the Deaf at Rome (\$5.9 million), and SED facilities.

Education spending is projected to increase by a net of \$539 million (34 percent) in 2008-09, which is attributable to increases in bonded spending for SUNY and CUNY senior and community colleges, SUNY Dormitory Facilities and SED Cultural Education Facilities.

Spending for the EXCEL program is expected to be complete by the end of 2009-10.

# ***FIVE-YEAR CAPITAL PLAN***

## **FUNCTIONAL CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE 2007-2008 THROUGH 2012-2013 (thousands of dollars)**

Education	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
Capital Matching Grant	0	50,000	40,000	30,000	30,000	0
City University	279,721	449,916	406,357	443,047	574,343	739,963
Education - School Aid	555,471	750,000	554,000	0	0	0
Education - All Other	23,418	60,439	54,095	30,073	2,330	1,520
State University	712,234	799,000	882,000	952,000	940,200	951,000
<b>Education Total</b>	<b>1,570,844</b>	<b>2,109,355</b>	<b>1,936,452</b>	<b>1,455,120</b>	<b>1,546,873</b>	<b>1,692,483</b>

Education	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
State Pay-As-You-Go	70,712	70,405	71,782	64,907	62,735	57,664
Authority Bonds	1,500,132	2,038,950	1,864,670	1,390,213	1,484,138	1,634,819
<b>Education Total</b>	<b>1,570,844</b>	<b>2,109,355</b>	<b>1,936,452</b>	<b>1,455,120</b>	<b>1,546,873</b>	<b>1,692,483</b>

## ***PUBLIC PROTECTION***

Spending for public protection of \$2.0 billion is projected to average over \$396 million annually and will continue to focus on preserving and maintaining infrastructure investments at existing correctional facilities, and facilities operated and maintained by DMNA and DSP. The Enacted Capital Plan includes an additional \$6 million in bond financing for critical rehabilitation at existing DSP facilities.

Spending is projected to increase by \$70 million (22 percent) from 2007-08 to 2008-09, primarily reflecting re-estimates and State Police costs for a new Troop G headquarters.

## **FUNCTIONAL CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE 2007-2008 THROUGH 2012-2013 (thousands of dollars)**

Public Protection	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
Correctional Services	253,791	290,000	314,500	323,000	330,000	330,000
Homeland Security - Miscellaneous	9,378	11,473	125	0	0	0
Military & Naval Affairs	55,819	57,790	35,900	55,600	51,000	51,000
State Police	4,148	33,661	33,480	27,680	17,800	17,800
<b>Public Protection Total</b>	<b>323,136</b>	<b>392,924</b>	<b>384,005</b>	<b>406,280</b>	<b>398,800</b>	<b>398,800</b>

Public Protection	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
State Pay-As-You-Go	14,385	23,574	17,225	14,280	13,800	13,800
Federal Pay-As-You-Go	50,970	48,958	22,000	45,000	41,000	41,000
Authority Bonds	257,781	320,392	344,780	347,000	344,000	344,000
<b>Public Protection Total</b>	<b>323,136</b>	<b>392,924</b>	<b>384,005</b>	<b>406,280</b>	<b>398,800</b>	<b>398,800</b>

**MENTAL HYGIENE**

Spending for mental hygiene capital projects of over \$3.2 billion is projected to average \$640 million annually. Department of Mental Hygiene spending will continue to support essential health and safety, rehabilitation and maintenance projects needed to preserve and maintain both institutional and community-based facilities operated and/or licensed by OMH, OMRDD, and OASAS.

Mental hygiene capital spending will increase \$74 million (17 percent) from 2007-08 to 2008-09 for continued critical rehabilitation projects at State facilities and the continued development of community residences.

**FUNCTIONAL CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)**

Mental Hygiene	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
Alcohol & Substance Abuse	49,698	76,354	139,201	139,637	140,641	134,909
Mental Health	278,544	308,873	404,756	375,354	390,663	390,663
Mental Retardation	113,910	130,535	145,690	138,455	142,590	146,920
<b>Mental Hygiene Total</b>	<u>442,152</u>	<u>515,762</u>	<u>689,647</u>	<u>653,446</u>	<u>673,894</u>	<u>672,492</u>
Mental Hygiene	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
State Pay-As-You-Go	93,968	108,076	115,788	115,270	114,251	114,751
Authority Bonds	348,184	407,686	573,859	538,176	559,643	557,741
<b>Mental Hygiene Total</b>	<u>442,152</u>	<u>515,762</u>	<u>689,647</u>	<u>653,446</u>	<u>673,894</u>	<u>672,492</u>

**GENERAL GOVERNMENT**

General Government spending of over \$1 billion is projected to average over \$207 million annually and will continue to support plans for the construction, rehabilitation, consolidation and renovation of State office buildings to achieve space efficiencies and reduce operational costs. In addition to maintaining existing facilities, spending will continue to support the renovation of the State Capitol and the Empire State Plaza. The Enacted Budget also includes \$3.1 million for renovation of the Legislative Office Building hearing rooms. Funding is increased for the Office for Technology primarily to support a statewide broadband initiative, develop interim data center space, and purchase SWN related equipment. Spending is anticipated to conclude for the DOS for local public safety answering point equipment upgrades for wireless E-911 service.

Year-to-year, General Government spending increases by \$60 million (65 percent) which primarily reflects increased spending for OFT for additional interim data center capacity and operations centers and radio equipment for the SWN offset by the anticipated conclusion of the Department of State's wireless E-911 service project.

# FIVE-YEAR CAPITAL PLAN

## FUNCTIONAL CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE 2007-2008 THROUGH 2012-2013 (thousands of dollars)

General Government	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
General Services	62,743	82,390	78,580	76,980	72,250	72,250
State	29,623	24,889	0	0	0	0
Technology	55	45,444	121,393	182,163	161,225	121,251
<b>General Government Total</b>	<b>92,421</b>	<b>152,723</b>	<b>199,973</b>	<b>259,143</b>	<b>233,475</b>	<b>193,501</b>
General Government	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
State Pay-As-You-Go	49,115	67,968	127,543	208,663	175,380	173,501
Authority Bonds	43,306	84,755	72,430	50,480	58,095	20,000
<b>General Government Total</b>	<b>92,421</b>	<b>152,723</b>	<b>199,973</b>	<b>259,143</b>	<b>233,475</b>	<b>193,501</b>

## OTHER

Spending in this category supports capital investments for the Judiciary, statewide equipment, systems research, development, and upgrades, and capital spending financed with Federal funds for the World Trade Center site. Increased PAYGO spending of approximately \$280 million and \$85 million in bond-financed spending is reflected for major information systems software research, development, and upgrades which were originally projected to be funded with State operating funds.

Spending for these areas is projected to total \$969 million over the five years of the Enacted Capital Plan, an average of over \$193 million annually. Spending for the systems development and research is projected at \$85 million in 2008-09, \$104 million in 2009-10, \$81 million in 2010-11, \$57 million in 2011-12, and \$40 million in 2012-13.

## FUNCTIONAL CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE 2007-2008 THROUGH 2012-2013 (thousands of dollars)

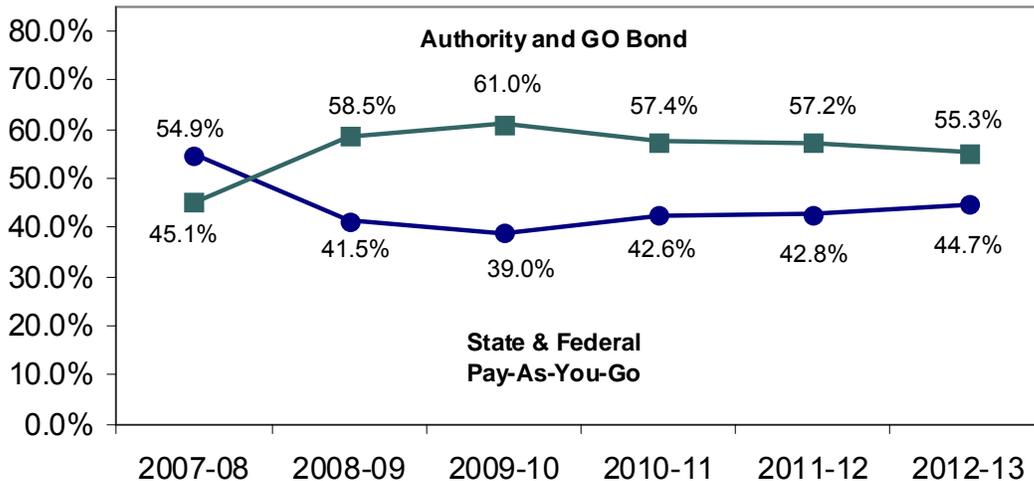
Other	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
State Equipment Financing	44,400	131,000	163,900	141,100	116,500	100,000
Judiciary	586	15,000	29,050	29,050	5,582	0
World Trade Center	39,755	80,000	70,000	35,000	32,500	20,000
<b>Other Total</b>	<b>84,741</b>	<b>226,000</b>	<b>262,950</b>	<b>205,150</b>	<b>154,582</b>	<b>120,000</b>
Other	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
State Pay-As-You-Go	561	1,782	103,900	81,100	56,500	40,000
Federal Pay-As-You-Go	39,755	80,000	70,000	35,000	32,500	20,000
Authority Bonds	44,425	144,218	89,050	89,050	65,582	60,000
<b>Other Total</b>	<b>84,741</b>	<b>226,000</b>	<b>262,950</b>	<b>205,150</b>	<b>154,582</b>	<b>120,000</b>

**FINANCING SOURCES OF CAPITAL PROJECTS SPENDING**

The State utilizes Federal and State PAYGO resources and issues bonds (both directly and through public authorities) 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.

As shown in the chart below, roughly 40 percent of the 2008-09 capital spending is projected to be financed with State and Federal PAYGO resources, while 60 percent is projected to be financed with authority-issued bond proceeds and voter-approved General Obligation bonds. Over the five years of the Enacted Capital Plan, the level of projects financed with cash from both State and Federal sources of PAYGO is expected to fluctuate, but average roughly 42 percent of total capital spending.

**Pay-As-You-Go and Bond Financed Capital Disbursements**



**State and Federal PAYGO Sources and Uses**

Over 41 percent of total spending is supported by State and Federal PAYGO resources. State PAYGO resources include: General Fund taxes; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including the General Fund. Over the Enacted Capital Plan, State PAYGO resources of over \$10.4 billion will support approximately 21 percent of total spending. Federal PAYGO resources support spending financed by grants from the Federal Government, primarily for highways and bridges, drinking water and water pollution control facilities, public protection, and housing, and average roughly 20 percent of total spending.

## ***FIVE-YEAR CAPITAL PLAN***

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Approximately \$6.6 billion or an average of over \$1.3 billion annually, of State PAYGO financing is in 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 to the DHBTF are used to finance capital projects on a PAYGO basis, to pay operating expenses of transportation agencies and to pay debt service on DHBTF and CHIPs bonds.

Capital spending supported by General Fund receipts is classified as a transfer to the various Capital Projects Funds. The General Fund transfer, which is reflected in total State PAYGO spending, is projected at \$236 million in 2008-09 and will average over \$790 million annually over the Enacted Capital Plan. The General Fund transfer primarily finances non-bond eligible capital spending, including minor rehabilitation projects of facilities operated by OGS, DEC and the Department of Mental Hygiene. The General Fund transfers also include \$16 million annually to the Hazardous Waste Remedial Fund to support the State Superfund program and approximately \$2.9 billion from 2008-09 to 2012-13 to the DHBTF.

State PAYGO resources, derived from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately \$428 million annually. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, the EPF will continue to receive increasing annual deposits from real estate transfer taxes for a total of \$1.3 billion over the five years of the Enacted Capital Plan, as well as other miscellaneous receipts (approximately \$5 million annually). These taxes and miscellaneous receipts will support the pay-as-you-go portions of projects advanced from the EPF.

The SPIF, for which the pay-as-you-go components continue to be supported by park fees and other miscellaneous revenues, will finance about \$28 million annually in improvements to the State's park system.

Federal grants account for roughly 20 percent of total capital spending. The largest components of Federal PAYGO spending are for transportation (\$8.6 billion) and the environment (\$527 million), averaging a total of over \$1.8 billion per year. In addition, \$50 million will be spent over the life of the Enacted Capital Plan for the Federal spending share of DOH Safe Drinking Water projects. The Enacted Capital Plan assumes Federal aid levels for transportation will continue to approximate \$1.7 billion annually.

### ***General Obligation Bond Financing***

General Obligation bond financing of capital projects is accomplished through the issuance of full faith and credit State bonds that have been authorized by the voters. General Obligation financed spending (\$2.7 billion) accounts for approximately 6 percent of total spending. The Enacted Capital 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 supports authorizations for

the 2005 Rebuild and Renew New York Bond Act (Rebuild). Spending authorizations from the remaining seven bond acts will be virtually depleted by 2013.

In 2008-09, the State expects that \$457 million of General Obligation bonds will be issued to implement projects financed primarily by the voter-approved CW/CA and all other environmental bond acts (\$52 million), and the new Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes (\$405 million).

### ***Authority Bond Financing***

In addition to State General Obligation bonds, public authority bonds will be issued to support bond-financed capital projects over the Enacted Capital Plan. Other State 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. Over the Enacted Capital Plan, approximately 52 percent of total spending will be financed with authority bond proceeds. The largest component of spending (25 percent) financed by authority bonds is within the DHBTF. DHBTF Bonds are issued to support disbursements over the five-year DOT Capital Plan. These disbursements are projected to average \$920 million annually through 2012-13.

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. This includes the new bonding recommendations for the EPF, the SPIF, economic development, and the new statewide program for financing software research, development, and upgrades. Bond-financed spending across all non-transportation programs decreases from approximately \$3.9 billion in 2008-09 to about \$1.9 billion in 2012-13.

State PIT Revenue Bonds are issued under broad functional categories (e.g., education, transportation, the environment, health care, State facilities and equipment, and economic development and housing) to support particular capital programs which are authorized to be financed with PIT Revenue Bonds, as summarized below.

- **Education Revenue Bonds** support SUNY and CUNY, EXCEL, NYSTAR, and the Higher Education Capital Matching Grant Program (2008-09 issuance of \$1.7 billion).
- **Environmental Revenue Bonds** support the State Revolving Fund, the State Superfund Program, the EPF, State Parks, West Valley and other environmental projects (2008-09 issuance of \$346 million).

## ***FIVE-YEAR CAPITAL PLAN***

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- **Transportation Revenue Bonds** support local transportation projects under the CHIPs program (2008-09 issuances of \$401 million).
- **Economic Development and Housing Revenue Bonds** support Housing, the 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 \$1.285 billion of 2008 economic development initiatives (2008-09 issuances of \$768 million).
- **Health Care Revenue Bonds** support the program for capital and equipment grants to health care providers (2008-09 issuances of \$94 million).
- **State Facilities and Equipment Revenue Bonds** support Correctional Facilities, Youth Facilities, State Office Buildings, Elk Street Parking Garage, a new State Police headquarters, capital projects for DMNA and equipment bonds, including for software development (2008-09 issuances of \$685 million).

The remaining issuances in 2008-09 of \$1.5 billion will be financed by other revenue credits which are supported by dedicated streams of revenue, including transportation-related taxes and fees, student dormitory fees, and patient income:

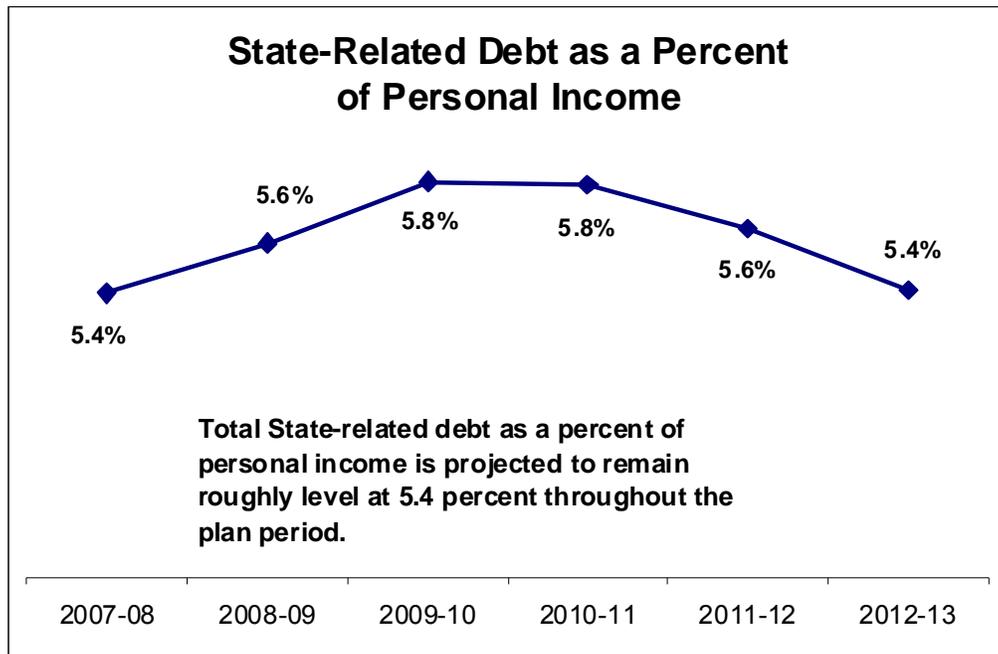
- **DHBTF Bonds**, which are issued by the NYS Thruway Authority and supported by transportation-related taxes and fees, will total \$601 million in 2008-09.
- **SUNY Dormitory Facilities Bonds**, which are issued by DASNY, are supported by dormitory fees and rents charged to students residing in housing facilities on campus. The bond issuances of \$119 million in 2008-09 will support the expansion and renovation of SUNY Dormitory Facilities under the SUNY multi-year capital investment program enacted in 2003-04.
- **Mental Hygiene Bonds** are issued by DASNY and supported by patient revenues. This issuance of \$814 million in 2008-09 will support capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OMRDD, and OASAS, and includes amounts delayed from 2007-08.

## **DEBT AFFORDABILITY**

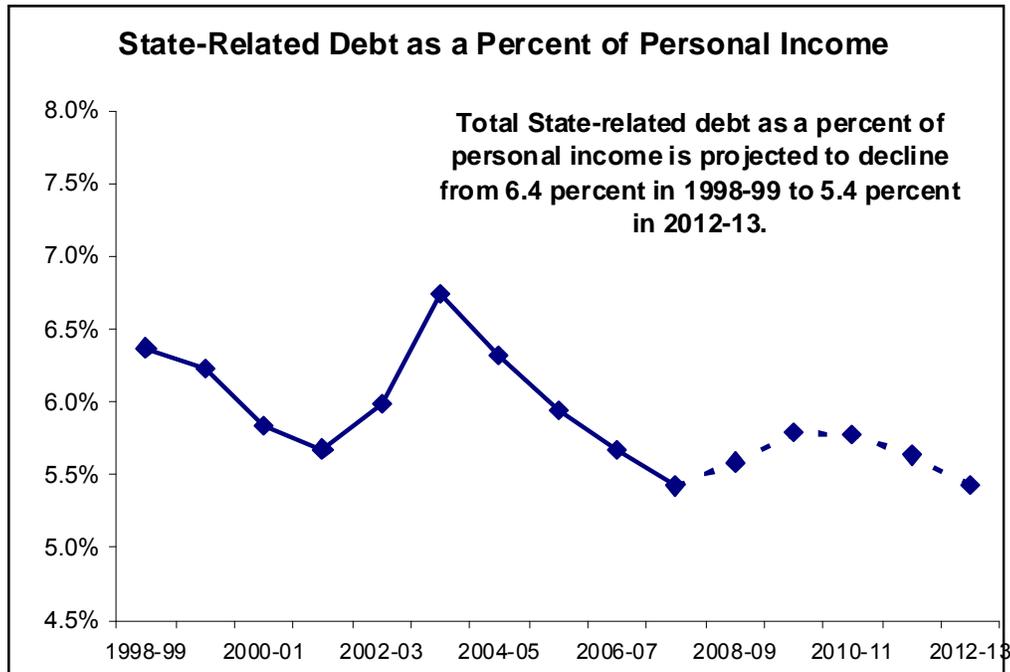
State debt levels and costs continue to remain affordable, based on a variety of debt measures commonly used by the financial community. Some key measures are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as described in the Introduction of this Plan.

The State debt projections from 2007-08 to 2012-13 reflect a 4.3 percent average annual increase in debt levels and a 4.2 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to stay roughly level over the five-year plan period.

### **STATE DEBT AS A PERCENT OF PERSONAL INCOME**



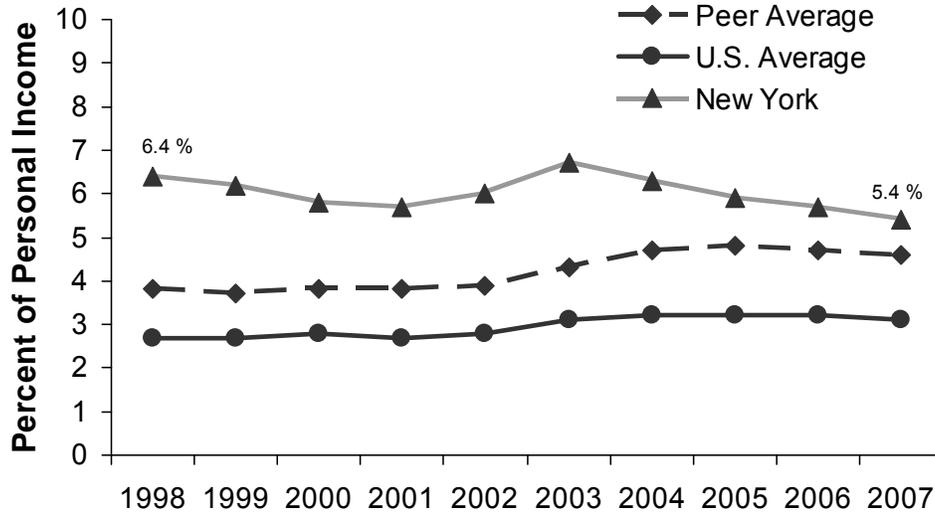
## DEBT AFFORDABILITY



State-related debt outstanding as a percentage of personal income is projected to drop from 6.4 percent in 1998-99 to 5.4 percent in 2012-13. Much of the decline that occurred from 1998-99 through 2001-02 resulted from the elimination of the State's moral obligation on some \$4.2 billion in New York City MAC bonds. For a two-year period beginning in 2001-02, State-related debt outstanding increased as the State issued \$4.5 billion in tobacco bonds to help address the fiscal crisis following September 11<sup>th</sup>. By the end of the fifth year of the Enacted Capital Plan, debt outstanding as a percentage of personal income is projected to drop to its lowest level since 2001-02 as the combined result of controlled use of new bond financings and projected growth in personal income.

Between 1998 and 2006, New York's debt as a percent of personal income decreased from 6.4 percent to 5.4 percent. New York's experience of the last several years mirrors that of peer states, and reflects a national trend toward increased debt in response to fiscal stress following September 11<sup>th</sup>.

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



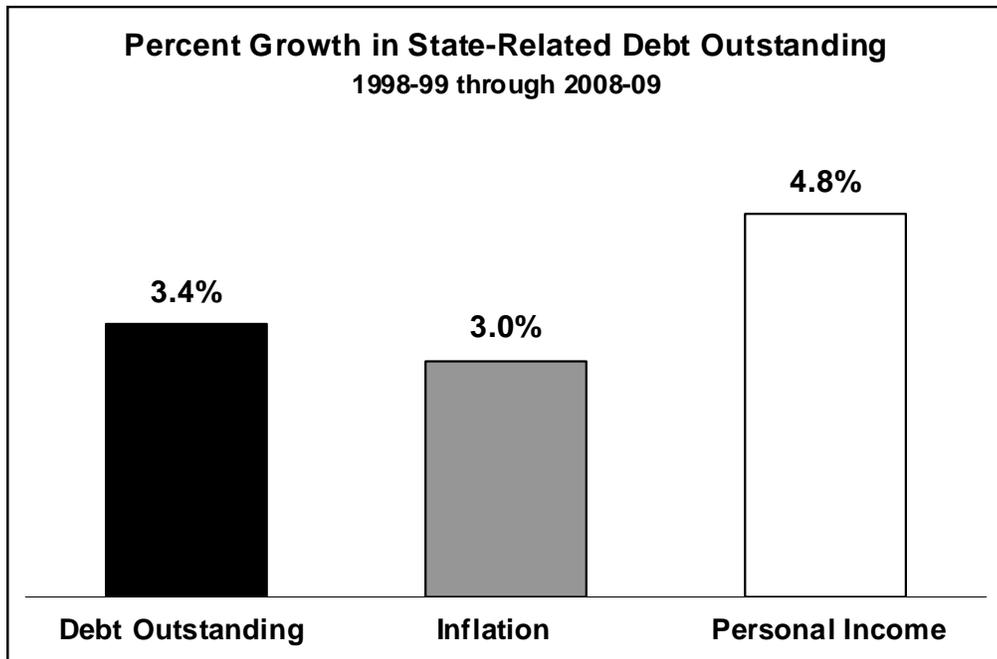
Note: Data points represent debt at the calendar year-end as a percent of the previous year's personal income.

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

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

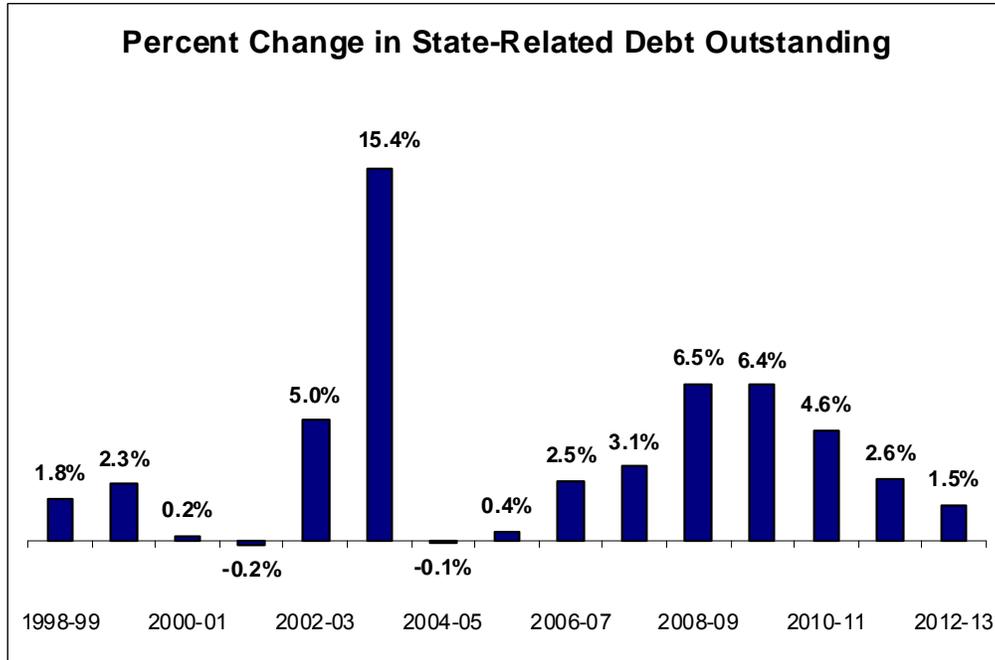
**STATE DEBT OUTSTANDING**

The 3.4 percent average growth in State-related debt from 1998-99 to 2008-09 is above the 3.0 percent average annual growth in inflation, but below the 4.8 percent growth in personal income during that same time period.



## DEBT AFFORDABILITY

As noted in the chart below, the above average increase in State debt in 2002-03 and 2003-04 is related primarily to the issuance of tobacco bonds to help respond to the fiscal impact of September 11<sup>th</sup>. The overall average increase during this time period (including tobacco bonds) is 3.5 percent.



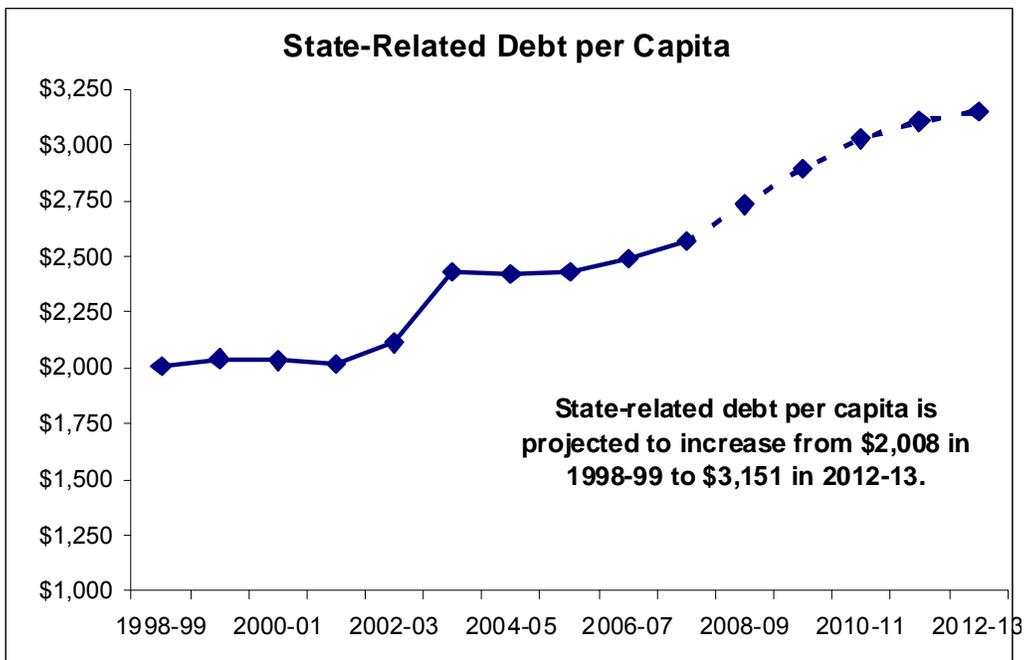
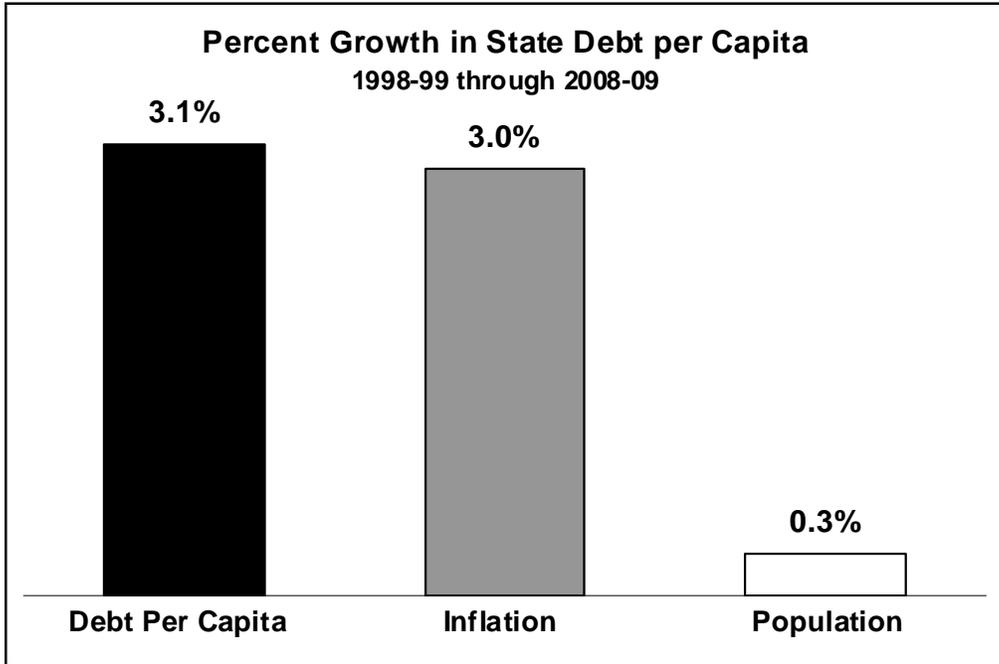
The following table provides the detailed data to support the earlier graphs.

State-Related Debt Outstanding, 1998-99 through 2006-07 (millions of dollars)					
	1998-99	1999-00	2000-01	2001-02	2002-03
Personal Income	\$591,847	\$619,659	\$663,005	\$679,886	\$677,605
State-Related Debt Outstanding	\$37,699	\$38,582	\$38,661	\$38,601	\$40,531
State-Related Debt Outstanding as a % of Personal Income	6.4%	6.2%	5.8%	5.7%	6.0%
		2003-04	2004-05	2005-06	2006-07
Personal Income		\$693,533	\$739,967	\$790,074	\$848,937
State-Related Debt Outstanding		\$46,773	\$46,744	\$46,927	\$48,095
State-Related Debt Outstanding as a % of Personal Income		6.7%	6.3%	5.9%	5.7%

Projected State-Related Debt Outstanding, 2007-08 through 2012-13 (millions of dollars)						
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Personal Income	\$914,432	\$945,315	\$971,105	\$1,017,625	\$1,069,444	\$1,125,690
State-Related Debt Outstanding	\$49,579	\$52,794	\$56,179	\$58,749	\$60,249	\$61,134
State-Related Debt Outstanding as a % of Personal Income	5.4%	5.6%	5.8%	5.8%	5.6%	5.4%

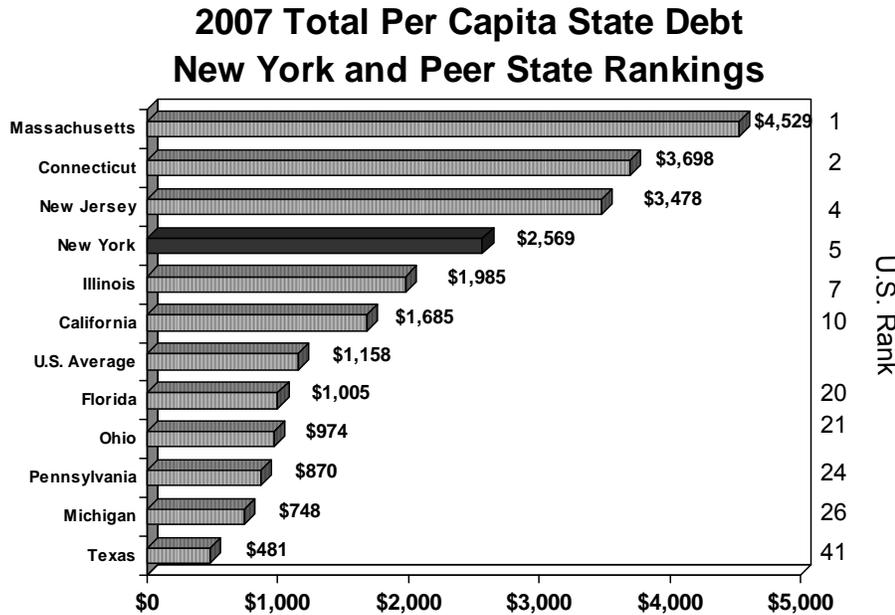
**STATE DEBT PER CAPITA**

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



## DEBT AFFORDABILITY

State-related debt per capita is projected to increase from \$2,008 in 1998-99 to \$3,151 in 2012-13, an average annual increase of 3.1 percent. The State's population is projected to remain relatively stable at approximately 19.3 million individuals, thus the projected increase over the Enacted Capital Plan period results primarily from the issuance of new debt to fund new State capital projects, primarily for transportation, economic development and higher education projects.



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

As shown in the chart above, New York's debt per capita of \$2,569 ranks fifth highest in the nation. Connecticut, Massachusetts, Hawaii, and New Jersey have higher debt per capita ratios than New York.

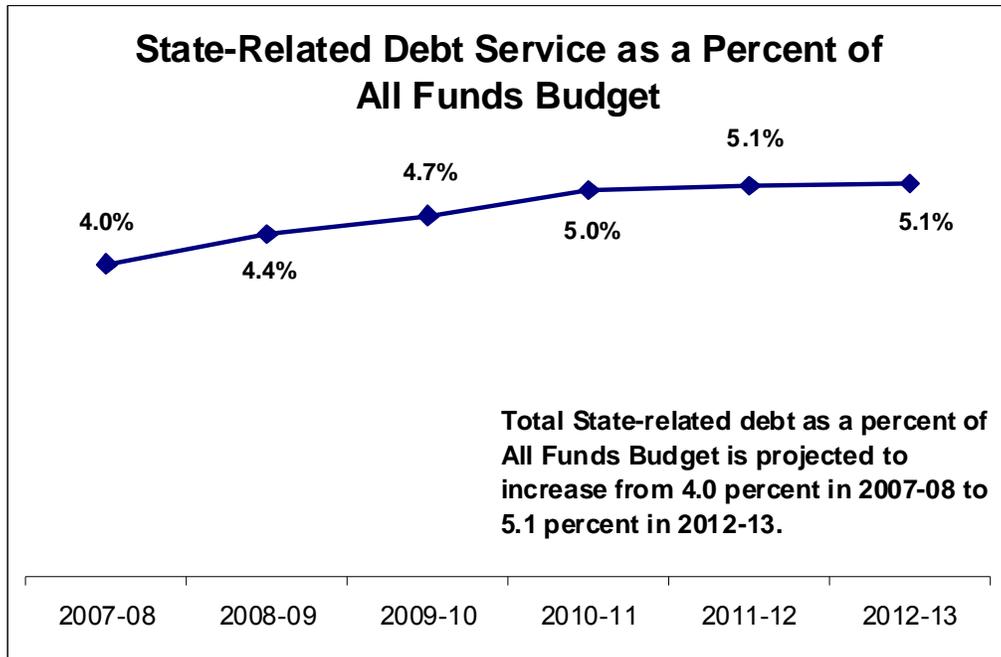
The following table provides the detailed data to support the earlier graphs.

State-Related Debt Per Capita, 1998-99 through 2006-07 (millions of dollars)					
	1998-99	1999-00	2000-01	2001-02	2002-03
State-Related Debt Outstanding	\$37,699	\$38,582	\$38,661	\$38,601	\$40,531
State Population (millions)	18.8	18.9	19.0	19.1	19.2
State-Related Debt Per Capita	\$2,008	\$2,042	\$2,033	\$2,021	\$2,114
	2003-04	2004-05	2005-06	2006-07	
State-Related Debt Outstanding	\$46,773	\$46,744	\$46,927	\$48,095	
State Population (millions)	19.2	19.3	19.3	19.3	
State-Related Debt Per Capita	\$2,430	\$2,423	\$2,430	\$2,491	

Projected State-Related Debt Per Capita, 2007-08 through 2012-13 (millions of dollars)						
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
State-Related Debt Outstanding	\$49,579	\$52,794	\$56,179	\$58,749	\$60,249	\$61,134
State Population (millions)	19.3	19.3	19.4	19.4	19.4	19.4
State-Related Debt Per Capita	\$2,569	\$2,733	\$2,896	\$3,028	\$3,106	\$3,151

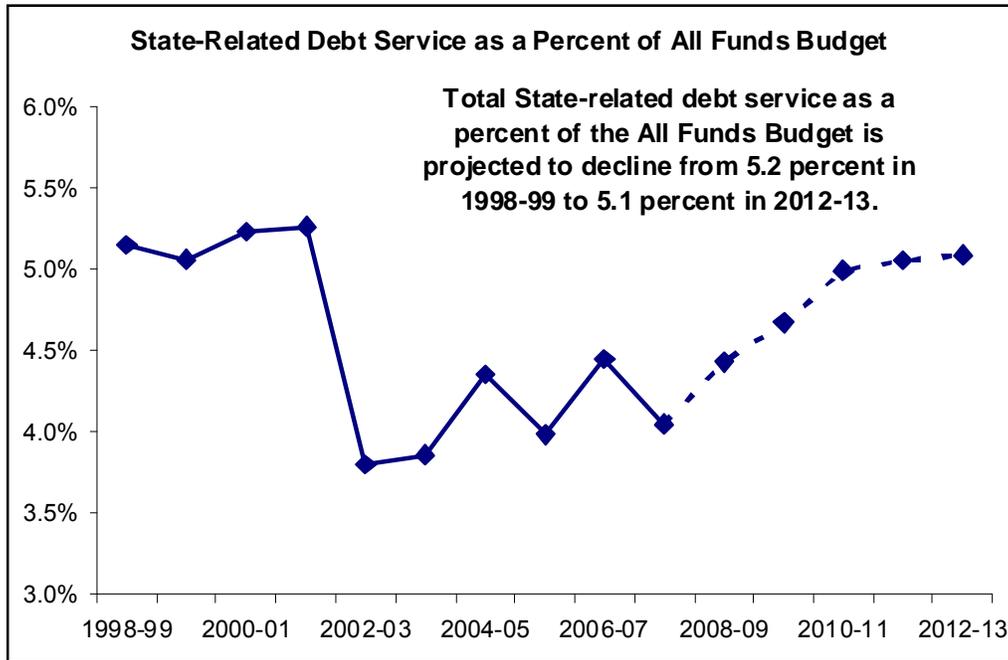
**DEBT SERVICE**

From 2007-08 through 2012-13, debt service costs are projected to increase by an average of 8.8 percent annually, while net All Funds receipts are projected to grow by 3.9 percent annually. Thus, debt service costs are projected to grow to 5.1 percent of the All Funds budget.

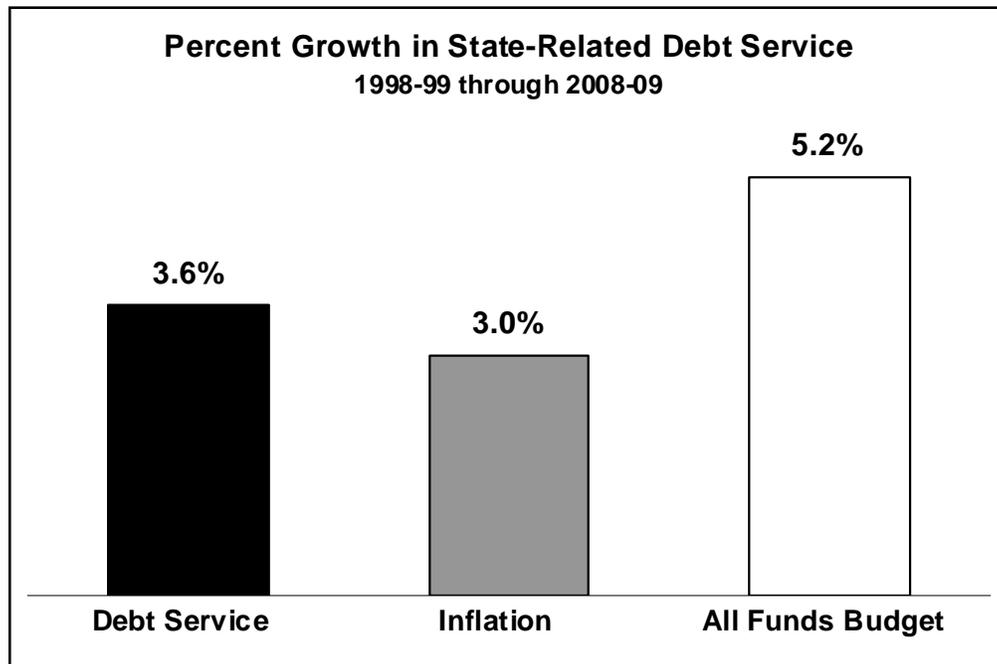


State-related debt service as a percentage of the All Funds Budget is projected to decline from 5.2 percent in 1998-99 to 5.1 percent at the end of 2012-13. The sharp decline in 2002-03 and 2003-04 resulted from two factors: (i) the use of \$1 billion in surplus moneys to eliminate high-cost debt which 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<sup>th</sup> State deficits, most of the refundings were structured to provide maximum debt service savings over a three-to-five-year period. Beginning in 2004-05, debt service costs begin to rise again, 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, and the onset of the Transportation Bond Act of 2005 and bond-financed economic development projects.

## DEBT AFFORDABILITY

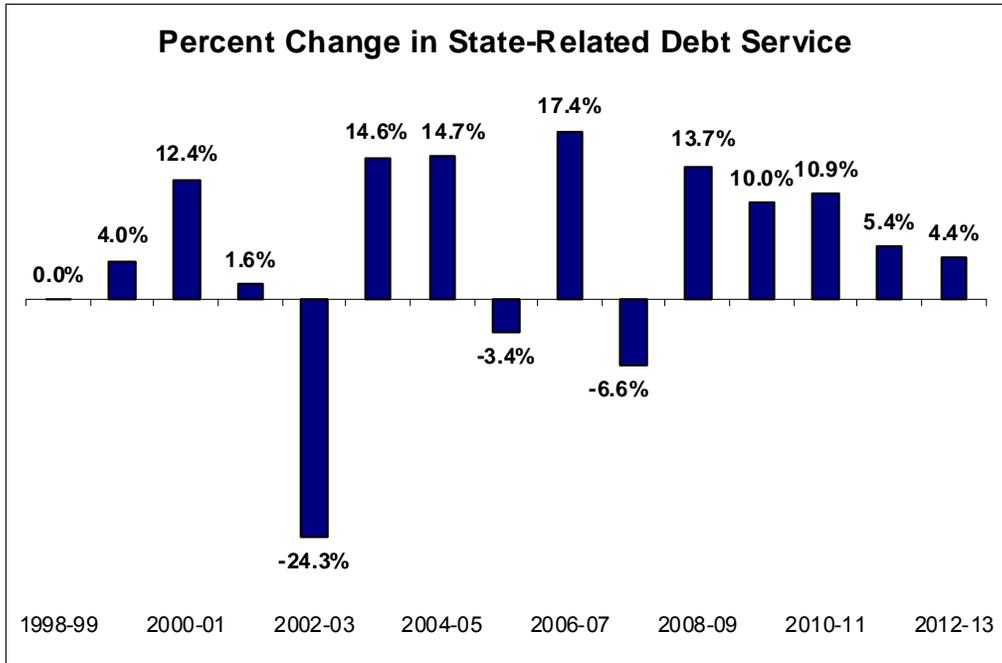


The 3.6 percent average annual rate of growth in debt service from 1998-99 through 2008-09 is slightly higher than inflation of 3.0 percent, but well below the 5.2 percent growth in State revenue (after tax cuts) during that same time period.



Debt service growth is projected to average roughly 7.6 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.

## DEBT AFFORDABILITY



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

<b>State-Related Debt Service, 1998-99 through 2007-08</b> (millions of dollars)					
	1998-99	1999-00	2000-01	2001-02	2002-03
All Funds Budget	\$72,551	\$76,804	\$83,527	\$84,312	\$88,274
State-Related Debt Service	\$3,738	\$3,887	\$4,368	\$4,437	\$3,358
State-Related Debt Service as a % All Funds Budget	5.2%	5.1%	5.2%	5.3%	3.8%
		2003-04	2004-05	2005-06	2006-07
All Funds Budget		\$99,698	\$101,381	\$107,027	\$112,396
State-Related Debt Service		\$3,847	\$4,412	\$4,264	\$5,004
State-Related Debt Service as a % All Funds Budget		3.9%	4.4%	4.0%	4.5%

<b>Projected State-Related Debt Service, 2007-08 through 2012-13</b> (millions of dollars)						
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
All Funds Budget	\$115,421	\$119,942	\$125,088	\$129,676	\$135,051	\$140,052
State-Related Debt Service	\$4,672	\$5,312	\$5,841	\$6,476	\$6,825	\$7,123
State-Related Debt Service as a % All Funds Budget	4.0%	4.4%	4.7%	5.0%	5.1%	5.1%



# DETAILED DATA

## STATUTORY DEBT LIMITATIONS

### THE DEBT REFORM ACT OF 2000

The Debt Reform Act of 2000 restricts debt to capital purposes only, and imposed phased-in caps that limit new debt outstanding to four percent of personal income and new debt service costs to 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 of debt service costs will be fully phased-in during 2013-14.

The Enacted Capital Plan projects that debt outstanding and debt service costs will continue to remain below the limits imposed by the Act. However, as planned with the Debt Reform Act's adoption and as noted in the tables below, the State has entered into a period of declining debt capacity. Available cap room is expected to decline from 0.96 percent (\$8.8 billion) in 2007-08 to only 0.24 percent (\$2.8 billion) in 2012-13, a decrease of more than two-thirds (69 percent, or \$6.0 billion).

New Debt Outstanding (millions of dollars)				
Year	Personal Income	Cap %	Actual/ Recommended %	% (Above)/Below Cap
2006-07 (Actual)	848,745	2.98%	2.10%	0.88%
2007-08	914,432	3.32%	2.35%	0.96%
2008-09	945,315	3.65%	2.75%	0.90%
2009-10	971,105	3.98%	3.22%	0.77%
2010-11	1,017,625	4.00%	3.50%	0.50%
2011-12	1,069,444	4.00%	3.67%	0.33%
2012-13	1,125,690	4.00%	3.76%	0.24%
New Debt Service Costs (millions of dollars)				
Year	All Funds Receipts	Cap %	Actual/ Recommended %	% (Above)/Below Cap
2006-07 (Actual)	112,397	2.98%	1.27%	1.71%
2007-08	115,421	3.32%	1.53%	1.79%
2008-09	119,942	3.65%	1.76%	1.89%
2009-10	125,088	3.98%	2.09%	1.90%
2010-11	129,676	4.32%	2.52%	1.80%
2011-12	135,051	4.65%	2.77%	1.88%
2012-13	140,052	4.98%	2.95%	2.03%

## ***DETAILED DATA***

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### ***INTEREST RATE EXCHANGE AGREEMENTS AND VARIABLE RATE EXPOSURE***

Article 5-D of the State Finance Law authorizes the use of a limited amount of variable rate obligations and interest rate exchange agreements (“swaps”). The Statute was implemented as a debt management tool to lower debt service costs, diversify the debt portfolio and match variable rate debt exposure to variable rate earnings on the State’s short-term investments. Issuers of State-supported bonds (“Authorized Issuers”) may enter into variable rate debt instruments that result in a maximum net variable rate exposure of 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 exchange agreements which are subject to the statutory cap. Overall, the State’s swap exposure is expected to remain roughly steady from 2007-08 through 2012-13, at about 12 to 13 percent.

In 2007-08, the State used moneys from the DRRF to terminate a notional amount of \$101 million in swaps associated with DASNY CUNY ARS. These bonds were defeased as part of the variable rate portfolio realignment.

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.

<b>Interest Rate Exchange Caps (millions of dollars)</b>						
	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
Interest Rate Exchange Cap	8,882	9,602	10,363	10,968	11,365	11,644
Notional Amounts of Interest Rate Exchange Agreements	5,860	5,835	5,799	6,486	7,151	7,793
Percent of Interest Rate Exchange Agreements to Debt Outstanding	13.2%	12.2%	11.2%	11.8%	12.6%	13.4%

**VARIABLE RATE EXPOSURE**

The State's net variable rate exposure is projected to remain roughly steady at about 9 percent of outstanding debt in 2007-08 through 2012-13. The State has to plan to issue additional variable rate debt.

Variable Rate Exposure (millions of dollars)						
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Variable Rate Exposure Cap	8,882	9,602	10,363	10,968	11,365	11,644
Current Unhedged Variable Rate Obligations	1,644	1,553	1,460	1,366	1,278	1,187
Convertible Bonds	0	0	0	514	430	1,305
Synthetic Variable Rate Swaps	168	128	83	62	40	17
Additional Planned Variable Rate Exposure	0	0	0	0	0	0
<b>Total Net Variable Rate Exposure</b>	<b>1,812</b>	<b>1,681</b>	<b>1,543</b>	<b>1,942</b>	<b>1,748</b>	<b>2,509</b>
<b>Net Variable Rate Exposure to Debt Outstanding</b>	<b>4.1%</b>	<b>3.5%</b>	<b>3.0%</b>	<b>3.5%</b>	<b>3.1%</b>	<b>4.3%</b>
Current Policy Reserve for LIBOR Swaps	2,051	2,042	2,030	2,270	2,503	2,728
<b>Net Variable Rate Exposure (with Policy Reserve)</b>	<b>3,864</b>	<b>3,724</b>	<b>3,572</b>	<b>4,212</b>	<b>4,251</b>	<b>5,236</b>
<b>Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding</b>	<b>8.7%</b>	<b>7.8%</b>	<b>6.9%</b>	<b>7.7%</b>	<b>7.5%</b>	<b>9.0%</b>

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

**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. The following table details the bond cap authorizations for all State-supported debt, including legislative actions taken with the 2008-09 Enacted Budget.

A total of \$6.1 billion of new and/or increased bond authorizations were included with the 2008-09 Enacted Budget. This reduces debt capacity available under the Act's caps during the 5 year capital plan period.

## DETAILED DATA

Bond Caps 2008-09 Enacted Budget (thousands of dollars)				
Prior Type of Cap	Program Name	Current Cap	2008-09 Cap Increase	2008-09 Enacted Budget
<b>Gross or Net</b>				
Gross	SUNY Educational Facilities	7,461,000	1,122,000	8,583,000
Net	SUNY Dormitory Facilities	800,000	350,000	1,150,000
Net	SUNY Upstate Community Colleges	301,000	165,000	466,000
Gross	CUNY Educational Facilities	5,904,000	214,200	6,118,200
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	28,000	14,000	42,000
Net	Cultural Education Facilities	60,000	27,585	87,585
<b>Education:</b>		<b>17,835,605</b>	<b>1,892,785</b>	<b>19,728,390</b>
Net	Environmental Infrastructure Projects	492,500	205,500	698,000
Net	Hazardous Waste Remediation	1,200,000		1,200,000
Net	Riverbank State Park	78,000		78,000
Net	Water Pollution Control	541,000	29,600	570,600
Net	State Park Infrastructure	30,000		30,000
Net	Pipeline for Jobs (Jobs 2000)	33,750		33,750
Net	Western New York Nuclear Service Center	104,000		104,000
Net	Long Island Pine Barrens	15,000		15,000
Net	Pilgrim Sewage Plant	11,200		11,200
<b>Environment:</b>		<b>2,505,450</b>	<b>235,100</b>	<b>2,740,550</b>
Gross	Empire State Plaza	133,000		133,000
Net	State Capital Projects (Attica)	200,000		200,000
<b>State Facilities</b>				
Net	Division of State Police Facilities	102,100	6,000	108,100
Net	DMNA	15,000		15,000
Net	Alfred E. Smith Building	89,000		89,000
Net	Elk St. Parking Garage	25,000		25,000
Net	State Buildings and Other Facilities	83,300	45,500	128,800
Net	Judiciary Improvements	37,600		37,600
Net	OSC State Buildings	51,700		51,700
Net	Albany Parking Garage (East)	40,910		40,910
n/a	Aquisition of State Buildings and Other Facilities	140,000		140,000
Net	Equipment Acquisition (COPS)	293,000	141,000	434,000
Net	Food Laboratory	40,000		40,000
Net	OFT Facilities	99,500	21,000	120,500
Net	Courthouse Improvements	77,900		77,900
Gross	Prison Facilities	5,185,000	326,400	5,511,400
Net	Homeland Security	25,000		25,000
Gross	Youth Facilities	328,515		328,515
Net	E-911 Program	100,000		100,000
Net	NYRA Land Acquisition/MLT Construction	0	355,000	355,000
<b>State Building/Equipment/Public Protection:</b>		<b>7,066,525</b>	<b>894,900</b>	<b>7,961,425</b>

## DETAILED DATA

Bond Caps 2008-09 Executive Budget (thousands of dollars)				
Prior Type of Cap	Program Name	Current Cap	2008-09 Cap Increase	2008-09 Enacted Budget
<b>Gross or Net</b>				
Gross	Housing Capital Programs	2,042,000	249,941	2,291,941
Gross	Javits Convention Center	375,000		375,000
Net	Community Enhancement Facilities (CEFAP)	425,000		425,000
	<b>University Technology Centers (incl. HEAT):</b>	<b>Total: \$248M</b>		<b>0</b>
Net	Science and Technology Center (Syracuse)	33,500		33,500
Net	Super Computer Center (Cornell)	17,300		17,300
Net	Center for Telecommunications (Columbia)	41,000		41,000
Net	HEAT	75,000		75,000
Net	Center for Industrial Innovation (City of Troy)	33,000		33,000
Net	Center for Advanced Materials (Clarkson)	23,500		23,500
Net	Center for Electro-Optic (Rochester)	10,000		10,000
Net	Center for Neural Sciences (NYU)	5,000		5,000
Net	Center for Incubator Facilities	10,000		10,000
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	Convention Center Project (Javits/2006)	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 (06) Parking	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 Economic Development Initiatives	0	1,285,000	1,285,000
<b>Economic Development and Housing:</b>		<b>8,987,386</b>	<b>1,534,941</b>	<b>10,522,327</b>
Net	Department of Health Facilities	495,000		495,000
Gross	Mental Health Facilities	5,857,000	1,499,400	7,356,400
Net	HEAL NY Capital Program	750,000		750,000
<b>Health/Mental Hygiene:</b>		<b>7,102,000</b>	<b>1,499,400</b>	<b>8,601,400</b>
Gross	Consolidated Highway Improvement Program (CHIPS)	5,745,000	61,200	5,806,200
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		2,265,955
<b>Transportation:</b>		<b>22,307,165</b>	<b>61,200</b>	<b>24,634,155</b>
Net	<b>Local Government Assistance Corporation</b>	<b>4,700,000</b>		<b>4,700,000</b>
		<b>70,504,131</b>	<b>6,118,326</b>	<b>78,888,247</b>

## DETAILED DATA

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

CAPITAL PROJECTS FINANCED BY  
STATE AND FEDERAL PAY-AS-YOU-GO RESOURCES  
CAPITAL PROGRAM AND FINANCING PLAN  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Transportation</b>						
Department of Transportation	3,138,793	2,757,016	2,827,050	2,801,177	2,807,914	2,843,840
Department of Motor Vehicles	188,670	219,496	216,262	226,356	232,968	236,511
Thruway Authority	1,245	1,734	1,804	1,876	1,951	2,029
<b>Parks and Environment</b>						
Department of						
Environmental Conservation	447,328	228,160	313,160	323,160	333,160	343,160
Office of Parks, Recreation and Historic Preservation	34,939	22,050	32,050	32,050	32,050	32,050
Hudson River Park Trust	14,370	20,682	15,000	10,000	0	0
<b>Economic Development &amp; Gov't. Oversight</b>						
Division of Housing and Community Renewal	2,864	4,272	3,575	3,575	3,575	3,575
Department of Agriculture and Markets	1,217	3,250	5,250	7,750	4,750	2,750
<b>Health and Social Welfare</b>						
Office of Children and Family Services	1,378	2,560	1,900	1,900	1,900	1,900
Department of Health	112,460	131,743	142,480	147,480	163,096	25,480
<b>Education</b>						
State University of New York:	61,904	52,000	51,000	45,000	47,200	41,000
State Education Department	5,272	9,460	11,210	8,425	1,830	1,520
City University of New York	3,536	8,945	9,572	11,482	13,705	15,144
<b>Public Protection</b>						
Division of State Police	3,158	6,269	6,200	6,680	6,800	6,800
Division of Military and Naval Affairs	52,819	54,790	32,900	52,600	48,000	48,000
Office of Homeland Security	9,378	11,473	125	0	0	0
<b>Mental Hygiene</b>						
Office of Mental Health	38,559	38,007	44,987	44,283	42,010	42,010
Office of Mental Retardation and Developmental Disabilities	47,247	54,805	56,600	56,600	56,600	56,600
Office of Alcoholism and Substance Abuse Services	8,162	15,264	14,201	14,387	15,641	16,141
<b>General Government</b>						
Office of General Services	47,433	28,850	51,150	56,500	52,250	52,250
Department of State	1,682	674	0	0	0	0
Office of Technology	0	38,444	76,393	152,163	123,130	121,251
<b>Other</b>						
Judiciary	561	1,782	0	0	0	0
Statewide Equipment	0	0	103,900	81,100	56,500	40,000
All State Agencies World Trade Center	39,755	80,000	70,000	35,000	32,500	20,000
<b>Total State and Federal Pay-As-You-Go Financing</b>	<b>4,262,729</b>	<b>3,791,725</b>	<b>4,190,668</b>	<b>4,200,643</b>	<b>4,134,029</b>	<b>3,992,010</b>

## DETAILED DATA

**CAPITAL PROJECTS FINANCED BY  
STATE PAY-AS-YOU-GO RESOURCES  
CAPITAL PROGRAM AND FINANCING PLAN  
21 - DAY AMENDMENTS  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)**

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Transportation</b>						
Department of Transportation	1,643,614	1,033,621	1,059,768	1,093,451	1,126,484	1,151,740
Department of Motor Vehicles	188,670	219,496	216,262	226,356	232,968	236,511
Thruway Authority	1,245	1,734	1,804	1,876	1,951	2,029
<b>Parks and Environment</b>						
Department of Environmental Conservation	320,712	125,660	210,660	220,660	230,660	240,660
Office of Parks, Recreation and Historic Preservation	32,161	19,250	29,250	29,250	29,250	29,250
Hudson River Park Trust	14,370	20,682	15,000	10,000	0	0
<b>Economic Development &amp; Gov't. Oversight</b>						
Division of Housing and Community Renewal	0	1,272	575	575	575	575
Department of Agriculture and Markets	1,217	3,250	5,250	7,750	4,750	2,750
<b>Health and Social Welfare</b>						
Office of Children and Family Services	1,378	2,560	1,900	1,900	1,900	1,900
Department of Health	75,309	121,763	132,500	137,500	153,116	15,500
<b>Education</b>						
State Education Department	5,272	9,460	11,210	8,425	1,830	1,520
City University of New York	3,536	8,945	9,572	11,482	13,705	15,144
State University of New York:	61,904	52,000	51,000	45,000	47,200	41,000
<b>Public Protection</b>						
Homeland Security	3,526	5,075	125	0	0	0
Division of State Police	3,158	6,269	6,200	6,680	6,800	6,800
Division of Military and Naval Affairs	7,701	12,230	10,900	7,600	7,000	7,000
<b>Mental Hygiene</b>						
Office of Mental Health	38,559	38,007	44,987	44,283	42,010	42,010
Office of Mental Retardation and Developmental Disabilities	47,247	54,805	56,600	56,600	56,600	56,600
Office of Alcoholism and Substance Abuse Services	8,162	15,264	14,201	14,387	15,641	16,141
<b>General Government</b>						
Office of General Services	47,433	28,850	51,150	56,500	52,250	52,250
Department of State	1,682	674	0	0	0	0
Office of Technology	0	38,444	76,393	152,163	123,130	121,251
<b>Other</b>						
Statewide Equipment	0	0	103,900	81,100	56,500	40,000
Judiciary	561	1,782	0	0	0	0
<b>Total State Pay-As-You-Go Financing</b>	<b>2,507,417</b>	<b>1,821,093</b>	<b>2,109,207</b>	<b>2,213,538</b>	<b>2,204,320</b>	<b>2,080,631</b>

## **DETAILED DATA**

**CAPITAL PROJECTS FINANCED BY  
FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES  
CAPITAL PROGRAM AND FINANCING PLAN  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)**

	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
<b>Transportation</b>						
Department of Transportation	1,495,179	1,723,395	1,767,282	1,707,726	1,681,430	1,692,100
<b>Parks and Environment</b>						
Department of Environmental Conservation	126,616	102,500	102,500	102,500	102,500	102,500
Office of Parks, Recreation and Historic Preservation	2,778	2,800	2,800	2,800	2,800	2,800
<b>Economic Development &amp; Gov't. Oversight</b>						
Division of Housing and Community Renewal	2,864	3,000	3,000	3,000	3,000	3,000
<b>Health and Social Welfare</b>						
Department of Health	37,151	9,980	9,980	9,980	9,980	9,980
<b>Public Protection</b>						
Division of Military and Naval Affairs	45,118	42,560	22,000	45,000	41,000	41,000
Homeland Security	5,852	6,398	0	0	0	0
<b>Other</b>						
All State Agencies World Trade Center	39,755	80,000	70,000	35,000	32,500	20,000
<b>Total Federal Grants Pay-As-You-Go Financing</b>	<b>1,755,313</b>	<b>1,970,633</b>	<b>1,977,562</b>	<b>1,906,006</b>	<b>1,873,210</b>	<b>1,871,380</b>

**GENERAL OBLIGATION BOND FINANCING**

**CAPITAL PROJECTS FINANCED BY  
GENERAL OBLIGATION BONDS  
CAPITAL PROGRAM AND FINANCING PLAN  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)**

	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
<b>Transportation</b>						
Department of Transportation						
Rebuild and Renew 2005	186,844	304,617	320,023	236,586	123,017	123,017
Action -1988	2,000	2,000	2,000	2,000	2,000	2,000
Infrastructure Renew al - 1983	4,000	4,000	4,000	4,000	4,000	4,000
Energy Conservation - 1979	100	75	50	25	0	0
Transportation Capital Facilities - 1967	300	300	300	300	300	300
Metropolitan Transportation Authority						
Rebuild and Renew 2005	93,700	188,550	258,700	278,922	262,600	262,600
<b>Parks and Environment</b>						
Department of Environmental Conservation						
Clean Water/Clean Air 1996	75,000	50,000	50,000	50,000	50,000	50,000
EQBA 1986	10,000	10,000	10,000	10,000	10,000	10,000
EQBA 1972	1,500	1,500	1,500	1,500	1,500	1,500
Pure Waters 1965	600	600	600	600	600	600
Environmental Facilities Corporation						
Clean Water/Clean Air 1996	343	343	343	343	343	343
<b>Total General Obligation Bond Financing</b>	<b>374,387</b>	<b>561,985</b>	<b>647,516</b>	<b>584,276</b>	<b>454,360</b>	<b>454,360</b>

# DETAILED DATA

## AUTHORITY BOND FINANCING

**CAPITAL PROJECTS FINANCED BY  
AUTHORITY BONDS RESOURCES  
CAPITAL PROGRAM AND FINANCING PLAN  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)**

	2007-2008	2008-2009	2009-2010	2010-11	2011-12	2012-13
<b>Transportation</b>						
Department of Transportation	340,766	993,416	1,086,573	1,202,345	1,308,107	1,359,999
<b>Parks and Environment</b>						
Department of Environmental Conservation	34,806	250,267	174,500	162,000	159,688	152,000
Office of Parks, Recreation and Historic Preservation	294	81,208	35,000	0	0	0
Environmental Facilities Corporation	10,000	5,055	0	0	0	0
<b>Economic Development &amp; Gov't. Oversight</b>						
Department of Agriculture and Markets	483	2,500	12,050	20,000	8,930	0
Division of Housing and Community Renewal	97,139	109,850	96,125	96,125	96,125	96,125
Urban Development Corporation	191,779	458,440	1,240,928	855,630	833,620	387,000
Economic Development and Foundation for Science, Technology and Innovation	1,889	3,976	6,328	0	0	0
Energy Research and Development Authority	13,500	13,500	13,500	13,500	13,500	13,500
Olympic Regional Development Authority	50	5,450	0	0	0	0
All State Departments and Agencies						
Regional Economic Development	164,340	153,190	70,750	47,700	47,299	36,000
Javits Convention Center	0	0	185,000	140,000	25,000	0
Upstate Economic Development Program	15,050	15,400	32,975	37,400	29,400	45,890
Strategic Investment Program	9,704	8,000	14,000	14,000	10,376	5,000
High Technology Development	45,031	40,000	45,700	44,950	44,900	0
<b>Health and Social Welfare</b>						
Office of Children and Family Services	21,641	19,000	20,000	20,000	19,000	19,000
Department of Health Office of Temporary and Disability Assistance	49,523	57,334	100,051	124,967	132,700	0
	31,600	31,600	30,390	30,000	30,000	30,000
<b>Education</b>						
State University of New York	650,330	747,000	831,000	907,000	893,000	910,000
City University of New York	276,185	440,971	396,785	431,565	560,638	724,819
State Education Department-EXCEL	555,471	750,000	554,000	0	0	0
State Education Department-All Other Programs	18,146	50,979	42,885	21,648	500	0
Higher Education Capital Matching Grants	0	50,000	40,000	30,000	30,000	0
<b>Public Protection</b>						
Department of Correctional Services	253,791	290,000	314,500	323,000	330,000	330,000
Division of Military and Naval Affairs	3,000	3,000	3,000	3,000	3,000	3,000
Division of State Police	990	27,392	27,280	21,000	11,000	11,000
<b>Mental Hygiene</b>						
Office of Mental Health	239,985	270,866	359,769	331,071	348,653	348,653
Office of Mental Retardation and Developmental Disabilities	66,663	75,730	89,090	81,855	85,990	90,320
Office of Alcoholism and Substance Abuse Services	41,536	61,090	125,000	125,250	125,000	118,768
<b>General Government</b>						
Office of General Services	15,310	53,540	27,430	20,480	20,000	20,000
Department of State	27,941	24,215	0	0	0	0
Office of Technology	55	7,000	45,000	30,000	38,095	0
<b>Other</b>						
Statewide Equipment	44,400	131,000	60,000	60,000	60,000	60,000
Judiciary	25	13,218	29,050	29,050	5,582	0
Timing Adjustment (1)		-250,000	-250,000	-250,000	-250,000	-250,000
<b>Total Authority Bond Financing</b>	<b>3,221,423</b>	<b>4,994,187</b>	<b>5,858,659</b>	<b>4,973,536</b>	<b>5,020,103</b>	<b>4,511,074</b>

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

**PERSONAL INCOME TAX REVENUE BOND PROGRAM**

Article 5-C of the State Finance Law established the PIT Revenue Bond Program which provides for the issuance of debt for a variety of purposes supported by a portion of the State's Personal Income Tax. The chart below shows the projected coverage ratio for the PIT Revenue bonds based upon projections of PIT receipts into the RBTF and new PIT debt issuances.

**PROJECTED PIT REVENUE BOND COVERAGE RATIOS**  
 2008-09 THROUGH 2012-13  
 (thousands of dollars)

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Projected RBTF Receipts	9,536,500	10,065,050	10,747,050	11,473,550	12,227,550
PIT Bonds Outstanding (3/31/08)	10,246,670	9,689,175	9,173,475	8,648,515	8,127,160
Max. Annual Debt Service (3/31/08)	1,048,262	1,048,262	982,272	968,410	940,623
Projected New PIT Bonds Outstanding	3,935,463	8,207,651	11,579,011	14,421,293	16,760,938
Projected Total PIT Bonds Outstanding	14,182,133	17,896,826	20,752,486	23,069,808	24,888,098
Projected Max. Annual Debt Service	1,399,433	1,811,865	2,097,120	2,390,707	2,666,116
Projected PIT Coverage Ratio	6.8	5.6	5.1	4.8	4.6

## DETAILED DATA

### CAPITAL PROJECTS FUNDS FINANCIAL PLAN

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

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
<b>Opening fund balances</b>	<u>(431,421)</u>	<u>(660,096)</u>	<u>(648,203)</u>	<u>(440,053)</u>	<u>(213,985)</u>	<u>(8,642)</u>
<b>Receipts:</b>						
Taxes	2,046,509	2,077,688	2,162,544	2,158,429	2,182,844	2,177,450
Miscellaneous receipts	4,142,039	5,489,089	6,423,129	5,530,928	5,568,070	5,059,619
Federal grants	<u>1,745,168</u>	<u>1,992,508</u>	<u>1,999,813</u>	<u>1,953,487</u>	<u>1,920,964</u>	<u>1,919,135</u>
Total receipts	<u>7,933,716</u>	<u>9,309,284</u>	<u>10,335,485</u>	<u>9,392,843</u>	<u>9,421,877</u>	<u>8,906,203</u>
<b>Disbursements:</b>						
Grants to local governments	1,078,490	570,837	624,986	631,245	634,492	636,147
Capital projects	6,687,001	8,826,844	10,115,629	9,298,579	9,152,968	8,447,373
Timing Adjustment (1)	0	<u>(250,000)</u>	<u>(250,000)</u>	<u>(250,000)</u>	<u>(250,000)</u>	<u>(250,000)</u>
Total disbursements	<u>7,765,491</u>	<u>9,147,681</u>	<u>10,490,615</u>	<u>9,679,824</u>	<u>9,537,460</u>	<u>8,833,520</u>
<b>Other financing sources (uses):</b>						
Transfers from other funds	270,923	612,956	914,677	1,361,758	1,401,244	1,347,933
Transfers to other funds	(937,696)	(1,235,859)	(1,167,982)	(1,508,955)	(1,593,040)	(1,663,286)
Bond and note proceeds	<u>269,873</u>	<u>473,193</u>	<u>616,584</u>	<u>660,245</u>	<u>512,721</u>	<u>456,100</u>
Net other financing sources (uses)	<u>(396,900)</u>	<u>(149,710)</u>	<u>363,279</u>	<u>513,048</u>	<u>320,925</u>	<u>140,747</u>
<b>Changes in fund balances</b>	<u>(228,675)</u>	<u>11,893</u>	<u>208,150</u>	<u>226,068</u>	<u>205,343</u>	<u>213,431</u>
<b>Closing fund balances</b>	<u>(660,096)</u>	<u>(648,203)</u>	<u>(440,053)</u>	<u>(213,985)</u>	<u>(8,642)</u>	<u>204,789</u>

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

**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 Comptroller's 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 published by the State Comptroller.

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.

# DETAILED DATA

**STATE DEBT OUTSTANDING**  
**SUMMARIZED BY FUNCTION AND FINANCING PROGRAM**  
**2007-2008 THROUGH 2012-2013**  
 (thousands of dollars)

	Actual					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	120,741	105,526	90,240	77,497	65,364	55,259
Environment	1,865,450	1,719,311	1,591,591	1,472,740	1,379,564	1,271,910
Transportation	1,234,611	1,499,742	1,890,713	2,303,357	2,556,131	2,746,005
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	2,193,050	2,766,608	3,775,035	4,712,139	5,345,085	5,472,901
Education	4,332,365	5,843,661	7,383,264	8,462,745	9,544,512	10,728,862
Environment	666,150	977,166	1,138,186	1,256,197	1,363,824	1,450,530
Health Care	69,380	156,265	259,384	394,580	349,429	310,974
State Facilities & Equipment	1,878,505	2,474,362	3,104,834	3,445,992	3,756,984	4,001,980
Transportation	1,645,285	1,964,071	2,236,123	2,480,833	2,709,974	2,922,851
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	873,355	964,725	1,032,933	1,076,067	1,125,064	1,162,701
<b>Health &amp; Mental Hygiene</b>						
Health Income	339,800	327,055	313,740	299,760	285,095	270,440
Mental Health Services	3,558,845	4,201,269	4,551,329	4,849,668	5,128,637	5,379,632
<b>Local Government Assistance</b>						
Sales Tax	4,021,107	3,858,768	3,663,910	3,460,133	3,230,663	2,990,133
<b>Transportation</b>						
Dedicated Highway	6,553,130	6,956,693	7,453,980	8,054,277	8,481,361	8,914,416
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	1,260,110	1,167,524	1,075,606	969,308	868,830	801,055
Education	6,216,394	5,813,891	5,461,112	5,146,555	4,723,872	4,301,691
Environment	193,412	171,662	148,817	126,427	107,721	92,992
Health & Mental Hygiene	53,645	50,570	47,365	44,000	40,485	36,970
State Facilities & Equipment	3,395,470	3,226,003	3,045,236	2,852,018	2,652,271	2,437,247
Transportation	3,937,410	3,763,485	3,553,075	3,355,570	3,107,880	2,871,980
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	3,573,901	4,039,658	4,940,880	5,758,944	6,279,279	6,329,215
Education	11,422,114	12,622,276	13,877,309	14,685,367	15,393,448	16,193,253
Environment	2,725,012	2,868,139	2,878,594	2,855,364	2,851,110	2,815,432
Health & Mental Hygiene	4,021,670	4,735,159	5,171,818	5,588,007	5,803,646	5,998,016
LGAC	4,021,107	3,858,768	3,663,910	3,460,133	3,230,663	2,990,133
State Facilities & Equipment	5,273,975	5,700,365	6,150,071	6,298,010	6,409,255	6,439,227
Transportation	13,370,436	14,183,991	15,133,891	16,194,037	16,855,346	17,455,251
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>44,408,213</b>	<b>48,008,356</b>	<b>51,816,472</b>	<b>54,839,861</b>	<b>56,822,746</b>	<b>58,220,528</b>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	3,870,270	3,549,460	3,205,735	2,839,050	2,447,555	2,029,375
All Other	1,300,286	1,236,098	1,156,314	1,069,612	978,520	884,565
<b>SUBTOTAL OTHER STATE</b>	<b>5,170,556</b>	<b>4,785,558</b>	<b>4,362,049</b>	<b>3,908,662</b>	<b>3,426,075</b>	<b>2,913,940</b>
<b>GRAND TOTAL STATE-RELATED</b>	<b>49,578,769</b>	<b>52,793,914</b>	<b>56,178,521</b>	<b>58,748,523</b>	<b>60,248,821</b>	<b>61,134,468</b>

# DETAILED DATA

**STATE DEBT OUTSTANDING  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>GENERAL OBLIGATION</b>	3,220,801	3,324,579	3,572,544	3,853,594	4,001,060	4,073,173
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	4,021,107	3,858,768	3,663,910	3,460,133	3,230,663	2,990,133
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	2,218,820	2,169,325	2,117,340	2,062,790	2,005,455	1,945,135
Dormitory Authority						
Albany County Airport	28,030	25,745	23,340	20,810	18,160	15,425
Thru way Authority:						
Consolidated Local Highway Improvement	3,335,845	3,532,486	3,648,518	3,752,803	3,794,239	3,834,271
Dedicated Highway & Bridge	6,553,130	6,956,693	7,453,980	8,054,277	8,481,361	8,914,416
Education						
Dormitory Authority:						
SUNY Educational Facilities	4,973,917	5,370,317	5,866,451	6,412,189	6,865,318	7,308,096
SUNY Dormitory Facilities	873,355	964,725	1,032,933	1,076,067	1,125,064	1,162,701
SUNY Upstate Community Colleges	583,945	592,401	599,880	615,764	634,163	643,830
CUNY Educational Facilities	3,269,681	3,306,517	3,504,919	3,759,656	4,051,485	4,458,034
State Education Department	61,020	58,650	56,430	54,150	51,780	48,530
Library for the Blind	5,580	4,765	3,910	3,010	2,060	1,060
SUNY Athletic Facilities	21,250	20,165	19,020	17,810	16,550	15,225
RESCUE	124,895	110,475	95,425	79,675	63,065	53,650
University Facilities (Jobs 2000)	30,305	25,480	20,460	15,205	9,705	7,280
Judicial Training Institute	11,665	10,990	10,280	9,530	8,740	7,905
School District Capital Outlays	46,325	35,570	24,305	12,470	0	0
Transportation Transition Grants	30,355	17,000	0	0	0	0
Higher Ed Capital Matching Grants	0	56,380	79,476	99,776	117,175	131,536
Public Broadcasting Facilities	12,510	11,240	9,915	8,540	7,085	5,560
EXCEL School Construction	1,355,495	1,951,840	2,409,447	2,333,464	2,254,031	2,170,964
Library Facilities	12,185	26,873	31,098	35,054	32,786	30,400
Cultural Educ Storage Facilities	9,635	46,043	71,317	83,768	81,863	78,707
Judiciary Training Academies	0	12,848	42,047	69,242	72,582	69,779
Health						
DOH & Veterans' Home Facilities	393,445	377,625	361,105	343,760	325,580	307,410
Health Care Grants	69,380	156,265	259,384	394,580	349,429	310,974
Mental Hygiene						
Mental Health Facilities	3,558,845	4,201,269	4,551,329	4,849,668	5,128,637	5,379,632
Public Protection						
ESDC:						
Prison Facilities	4,292,726	4,457,880	4,627,821	4,769,432	4,890,601	4,986,478
Youth Facilities	180,899	179,021	178,095	175,805	177,949	178,467
Homeland Security	19,700	18,780	17,820	16,820	15,770	14,665
Environment						
EFC/ERDA:						
Riverbank Park	50,955	48,770	46,450	43,980	41,360	38,575
Pilgrim Sewage Treatment	6,100	5,500	4,900	4,200	3,400	2,600
State Park Infrastructure	5,920	4,715	3,445	2,115	715	0
Pipeline for Jobs (Jobs 2000)	21,130	18,306	13,582	8,627	4,556	1,924
Environmental Infrastructure	487,760	665,700	698,640	696,176	694,151	680,539
Hazardous Waste Remediation	286,390	406,995	523,710	632,194	733,017	826,571
West Valley	3,405	1,740	0	0	0	0
ESDC:						
Pine Barrens	9,256	8,456	7,631	6,686	5,700	4,666
State Buildings/Equipment						
ESDC:						
Empire State Plaza	19,885	12,724	6,110	0	0	0
State Capital Projects	185,900	175,850	165,230	154,005	142,145	129,605
ESDC / DA / OGS						
State Facilities	402,782	622,164	956,025	980,876	1,001,399	968,857
Equipment / Certificates of Participation	125,292	208,879	187,612	189,714	170,034	149,798
E911	35,435	13,710	0	0	0	0
Housing						
Housing Finance Agency	1,387,955	1,607,930	1,661,849	1,706,958	1,746,115	1,763,574
Economic Development						
TBTA/ESDC						
Javits Center	152,445	118,125	270,020	370,381	348,763	342,864
ESDC/DA						
University Technology Centers	107,704	95,547	83,344	69,566	55,164	40,084
Onondaga Convention Center	32,535	31,980	31,385	28,875	26,240	23,475
Sports Facilities	159,385	177,560	225,713	238,539	221,069	202,767
Community Enhancement Facilities	113,147	106,674	107,125	104,450	96,062	86,371
Child Care Facilities	19,875	18,650	17,380	16,045	14,645	13,175
Buffalo Inner Harbor	20,225	27,979	43,052	48,698	45,184	41,494
Strategic Investment Program	23,210	27,950	36,963	43,072	42,533	34,068
Regional Economic Growth	776,484	807,736	741,121	647,221	545,405	449,906
NYS Econ. Dev. Program	196,431	242,093	339,853	428,639	498,981	541,452
High Technology & Development	85,085	121,435	160,869	196,586	229,332	213,209
Regional Economic Development	37,939	48,056	58,761	68,748	77,572	83,299
Economic Development Initiatives	0	15,708	48,480	83,851	108,831	148,765
Semiconductor Manufacturing Facility	0	0	153,000	329,536	521,200	577,161
Other Economic Development	340,740	387,258	379,995	358,438	335,978	312,508
High Technology Projects	0	61,200	119,040	173,306	223,866	209,398
2008 Economic Development Initiatives	0	24,480	340,356	718,084	1,028,214	1,143,398
RIOC Tram, etc.	0	13,770	32,333	50,454	48,760	46,986
<b>Total Other Financing Arrangements</b>	<b>37,166,306</b>	<b>40,825,009</b>	<b>44,580,019</b>	<b>47,526,134</b>	<b>49,591,024</b>	<b>51,157,221</b>
<b>SUBTOTAL STATE-SUPPORTED DEBT</b>	<b>44,408,213</b>	<b>48,008,356</b>	<b>51,816,472</b>	<b>54,839,862</b>	<b>56,822,746</b>	<b>58,220,527</b>

## DETAILED DATA

**STATE DEBT OUTSTANDING**  
**2007-2008 THROUGH 2012-2013**  
(thousands of dollars)

	<b>Actual</b>					
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
<b>SUBTOTAL STATE-SUPPORTED</b>	44,408,213	48,008,356	51,816,472	54,839,862	56,822,746	58,220,527
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	748,970	716,845	670,300	618,150	562,800	504,945
Tobacco Settlement Financing Corp.	3,870,270	3,549,460	3,205,735	2,839,050	2,447,555	2,029,375
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	46,676	41,463	35,914	29,987	23,835	17,865
MCFFA Nursing Homes and Hospitals	3,605	3,255	2,880	2,480	2,035	1,560
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	37,350	32,470	27,745	23,220	18,940	15,435
<b>State Funded</b>						
MBBA Prior Year School Aid Claims	463,685	442,065	419,475	395,775	370,910	344,760
<b>SUBTOTAL OTHER STATE</b>	5,170,556	4,785,558	4,362,049	3,908,662	3,426,075	2,913,940
<b>GRAND TOTAL STATE-RELATED</b>	49,578,769	52,793,914	56,178,521	58,748,524	60,248,821	61,134,467

## DETAILED DATA

**STATE DEBT SERVICE**  
**SUMMARIZED BY FUNCTION AND FINANCING PROGRAM**  
**2007-2008 THROUGH 2012-2013**  
**(thousands of dollars)**

	Actual					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	19,926	19,574	19,099	16,030	14,959	12,537
Environment	283,380	267,690	254,680	242,787	230,485	229,313
Transportation	185,279	192,238	220,395	262,501	301,445	314,828
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	229,443	290,395	373,761	503,283	632,276	731,296
Education	269,596	458,052	585,465	667,136	759,310	840,927
Environment	45,692	63,224	96,532	113,973	130,213	146,760
Health Care	0	10,650	25,038	43,348	62,752	54,336
State Facilities & Equipment	200,734	186,600	261,663	300,861	352,084	395,690
Transportation	127,899	170,514	200,168	228,251	256,517	285,095
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	56,264	71,190	86,329	94,608	96,907	95,629
<b>Health &amp; Mental Hygiene</b>						
Health Income	27,040	29,662	29,678	29,671	29,227	28,798
Mental Health Services	296,898	347,047	396,454	424,667	462,403	489,534
<b>Local Government Assistance</b>						
Sales Tax	278,891	365,360	363,581	362,851	362,833	363,990
<b>Transportation</b>						
Dedicated Highway	488,790	560,395	619,602	928,071	997,465	1,038,480
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	135,838	141,839	155,158	146,048	140,549	111,514
Education	524,757	671,307	675,012	647,988	639,397	650,891
Environment	35,196	30,754	29,889	30,035	25,142	20,359
Health & Mental Hygiene	3,683	5,685	5,687	5,690	5,686	5,690
State Facilities & Equipment	365,631	381,054	373,072	347,279	311,889	313,927
Transportation	401,894	406,786	406,826	408,291	385,371	367,752
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	385,206	451,809	548,019	665,361	787,784	855,348
Education	850,617	1,200,549	1,346,806	1,409,732	1,495,615	1,587,446
Environment	364,268	361,668	381,100	386,795	385,841	396,432
Health & Mental Hygiene	327,621	393,045	456,858	503,376	560,068	578,359
LGAC	278,891	365,360	363,581	362,851	362,833	363,990
State Facilities & Equipment	566,365	567,654	634,735	648,140	663,973	709,617
Transportation	1,203,862	1,329,933	1,446,991	1,827,114	1,940,798	2,006,155
Debt Management Savings	0	2,168	0	0	(50,554)	(57,287)
Debt Reduction Reserve Fund	127,172	0	0	0	0	0
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>4,104,001</b>	<b>4,672,186</b>	<b>5,178,090</b>	<b>5,803,369</b>	<b>6,146,357</b>	<b>6,440,059</b>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	443,989	510,978	521,588	527,242	533,184	539,007
All Other	123,940	129,287	141,713	144,936	145,191	143,636
<b>SUBTOTAL OTHER STATE</b>	<b>567,929</b>	<b>640,265</b>	<b>663,301</b>	<b>672,178</b>	<b>678,374</b>	<b>682,643</b>
<b>GRAND TOTAL STATE-RELATED</b>	<b>4,671,929</b>	<b>5,312,451</b>	<b>5,841,391</b>	<b>6,475,548</b>	<b>6,824,731</b>	<b>7,122,702</b>

# DETAILED DATA

STATE DEBT SERVICE 2007-2008 THROUGH 2012-2013 (thousands of dollars)						
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>GENERAL OBLIGATION</b>	488,585	479,503	494,174	521,318	546,889	556,678
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	278,891	365,360	363,581	362,851	362,833	363,990
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	164,845	164,994	164,993	164,998	164,992	164,992
Dormitory Authority						
Albany County Airport	3,479	3,479	3,487	3,483	3,481	3,486
Thruway Authority:						
Consolidated Local Highway Improvement	361,469	408,827	438,514	468,062	473,415	484,370
Dedicated Highway & Bridge	488,790	560,395	619,602	928,071	997,465	1,038,480
Education						
Dormitory Authority:						
SUNY Educational Facilities	295,532	528,097	581,479	639,256	684,226	747,327
SUNY Dormitory Facilities	56,264	71,190	86,329	94,608	96,907	95,629
SUNY Upstate Community Colleges	41,519	48,922	50,704	48,660	55,343	57,770
CUNY Educational Facilities	332,639	336,967	356,077	352,511	386,817	426,469
State Education Department	4,984	4,983	4,962	4,968	5,757	5,772
Library for the Blind	765	1,083	1,082	1,083	1,081	1,092
SUNY Athletic Facilities	2,019	2,153	2,163	2,159	2,151	2,148
RESCUE	20,705	20,721	20,729	20,737	12,466	12,671
University Facilities (Jobs 2000)	6,240	6,251	6,240	6,247	6,245	2,903
Judicial Training Institute	1,076	1,250	1,251	1,250	1,251	1,249
School District Capital Outlays	13,183	13,178	13,171	13,160	13,151	0
Transportation Transition Grants	14,916	14,553	17,706	0	0	0
Higher Ed Capital Matching Grants	0	7,207	11,583	15,569	19,612	23,705
Public Broadcasting Facilities	1,872	1,879	1,879	1,871	1,882	1,879
EXCEL School Construction	56,733	135,279	179,589	191,656	191,644	191,657
Library Facilities	1,710	2,799	3,396	3,872	3,944	3,945
Cultural Educ Storage Facilities	462	3,152	5,412	6,749	7,002	7,018
Judiciary Training Academies	0	884	3,056	5,376	6,135	6,211
Health						
DOH & Veterans' Home Facilities	30,723	35,348	35,366	35,361	34,913	34,489
Health Care Grants	0	10,650	25,038	43,348	62,752	54,336
Mental Hygiene						
Mental Health Facilities	296,898	347,047	396,454	424,667	462,403	489,534
Public Protection						
ESDC:						
Prison Facilities	365,198	366,904	381,899	397,138	423,694	457,305
Youth Facilities	24,224	28,020	28,997	31,200	24,881	27,336
Homeland Security	1,960	1,960	1,957	1,956	1,958	1,959
Environment						
EFC/ERDA:						
Riverbank Park	4,655	4,617	4,622	4,618	4,619	4,795
Water Pollution Control	3,925	0	0	0	0	0
Pilgrim Sewage Treatment	735	706	684	761	832	801
State Park Infrastructure	1,504	1,501	1,506	1,502	1,506	751
Pipeline for Jobs (Jobs 2000)	4,236	5,098	5,598	5,603	4,475	2,846
Environmental Infrastructure	52,774	65,547	87,340	91,246	90,815	92,421
Hazardous Waste Remediation	10,504	14,419	25,437	38,962	51,796	64,192
West Valley	1,745	856	0	0	0	0
ESDC:						
Pine Barrens	811	1,234	1,234	1,317	1,312	1,312
State Buildings/Equipment						
ESDC:						
Empire State Plaza	34,425	34,429	34,425	34,430	0	0
State Buildings	7,371	8,829	8,906	8,993	8,949	10,666
State Capital Projects	20,209	20,314	20,313	20,308	20,307	20,315
ESDC / DA						
State Facilities	20,123	26,916	52,988	87,487	95,561	103,290
Equipment / Certificates of Participation	65,922	56,855	90,855	66,628	88,624	88,746
E911	26,934	23,428	14,396	0	0	0
Housing						
Housing Finance Agency	112,284	129,069	156,891	155,555	164,021	187,863
Economic Development						
TBTA/ESDC						
Javits Center	41,845	41,845	41,842	55,265	64,187	23,082
ESDC/DA						
University Technology Centers	20,506	20,765	21,454	22,504	22,509	22,518
Onondaga Convention Center	0	2,117	2,136	4,025	4,027	4,034
Sports Facilities	10,872	14,168	17,273	26,016	28,723	28,491
Community Enhancement Facilities	12,328	17,943	25,323	29,763	29,163	33,038
Child Care Facilities	602	2,171	2,173	2,173	2,171	2,171
Buffalo Inner Harbor	0	1,478	2,784	4,975	6,008	5,936
Strategic Investment Program	29,554	1,599	6,531	9,730	12,931	15,307
Regional Economic Growth	134,146	137,053	154,838	155,827	159,669	148,914
JOBS Now	3,143	0	0	0	0	0
NYS Econ. Dev. Program	0	20,490	26,153	37,373	48,033	57,513
High Technology & Development	0	7,926	13,243	18,094	22,900	27,799
Regional Economic Development	0	5,567	6,794	8,024	9,279	10,503
Economic Development Initiatives	0	0	1,774	5,388	9,429	12,574
Semiconductor Manufacturing Facility	0	0	0	21,089	46,125	75,682
Other Economic Development	0	30,043	38,844	39,748	39,637	39,649
High Technology Projects	0	0	6,913	13,218	19,643	26,198
2008 Economic Development Initiatives	0	0	2,765	37,873	80,165	117,487
RIOC Tram, etc.	0	0	1,191	2,692	4,206	4,054
Other State Purposes						
Debt Reduction Reserve Fund	127,172	0	0	0	0	0
Debt Management Savings	0	2,168	0	0	(50,554)	(57,287)
<b>Total Other Financing Arrangements</b>	<b>3,336,525</b>	<b>3,827,323</b>	<b>4,320,336</b>	<b>4,919,201</b>	<b>5,236,636</b>	<b>5,519,391</b>
<b>SUBTOTAL STATE-SUPPORTED DEBT SERVICE</b>	<b>4,104,001</b>	<b>4,672,186</b>	<b>5,178,090</b>	<b>5,803,369</b>	<b>6,146,357</b>	<b>6,440,059</b>

## DETAILED DATA

**STATE DEBT SERVICE**  
**2007-2008 THROUGH 2012-2013**  
(thousands of dollars)

	<b>Actual</b>					
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
<b>SUBTOTAL STATE-SUPPORTED</b>	4,104,001	4,672,186	5,178,090	5,803,369	6,146,357	6,440,059
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	62,704	68,443	81,216	84,790	85,653	85,644
Tobacco Settlement Financing Corp.	443,989	510,978	521,588	527,242	533,184	539,007
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	8,376	8,380	8,380	8,400	8,242	7,663
MCFFA Nursing Homes and Hospitals	640	640	637	632	645	639
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	7,033	6,640	6,298	5,925	5,469	4,497
<b>State Funded</b>						
MBBA Prior Year School Aid Claims	45,186	45,184	45,182	45,189	45,182	45,192
<b>SUBTOTAL OTHER STATE</b>	567,929	640,265	663,301	672,178	678,374	682,643
<b>GRAND TOTAL STATE-RELATED</b>	4,671,929	5,312,451	5,841,391	6,475,548	6,824,731	7,122,702

# DETAILED DATA

STATE DEBT ISSUANCES  
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)

	Actual					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>GENERAL OBLIGATION BONDS</b>						
Environment	63,181	51,600	61,600	61,600	79,100	61,100
Transportation	204,884	405,000	546,000	593,000	452,000	394,000
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	944,330	768,101	1,248,284	1,251,377	1,027,747	587,036
Education	1,062,170	1,701,360	1,780,815	1,337,220	1,373,906	1,494,300
Environment	159,685	346,086	212,160	179,010	179,010	168,810
Health Care	69,380	94,350	121,193	167,212	0	0
State Facilities & Equipment	321,710	685,032	762,195	487,050	490,722	451,860
Transportation	325,160	400,755	369,240	357,000	357,000	357,000
<b>Other Revenue</b>						
Education						
SUNY Dorms	145,405	119,340	99,960	77,520	84,660	76,500
Health & Mental Hygiene						
Mental Health Services	0	813,648	552,904	514,920	519,729	510,786
Transportation						
Dedicated Highway	761,635	600,503	736,770	875,497	983,576	1,041,415
<b>TOTAL</b>						
Economic Development & Housing	944,330	768,101	1,248,284	1,251,377	1,027,747	587,036
Education	1,207,575	1,820,700	1,880,775	1,414,740	1,458,566	1,570,800
Environment	222,866	397,686	273,760	240,610	258,110	229,910
Health & Mental Hygiene	69,380	907,998	674,098	682,132	519,729	510,786
State Facilities & Equipment	321,710	685,032	762,195	487,050	490,722	451,860
Transportation	1,291,679	1,406,258	1,652,010	1,825,497	1,792,576	1,792,415
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>4,057,540</u>	<u>5,985,774</u>	<u>6,491,122</u>	<u>5,901,406</u>	<u>5,547,450</u>	<u>5,142,807</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	0	0	0	0	0	0
All Other	0	0	0	0	0	0
<b>SUBTOTAL OTHER STATE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>4,057,540</u>	<u>5,985,774</u>	<u>6,491,122</u>	<u>5,901,406</u>	<u>5,547,450</u>	<u>5,142,807</u>

## DETAILED DATA

**STATE DEBT ISSUANCES  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)**

	Actual					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>GENERAL OBLIGATION</b>	268,065	456,600	607,600	654,600	531,100	455,100
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Thruway Authority:						
Consolidated Local Highway						
Improvement	325,160	400,755	369,240	357,000	357,000	357,000
Dedicated Highway & Bridge	761,635	600,503	736,770	875,497	983,576	1,041,415
Education						
Dormitory Authority:						
SUNY Educational Facilities	406,820	618,120	719,100	808,860	787,422	816,000
SUNY Dormitory Facilities	145,405	119,340	99,960	77,520	84,660	76,500
SUNY Upstate Community Colleges	26,040	24,480	28,560	38,760	38,760	35,700
CUNY Educational Facilities	0	280,500	408,000	408,000	510,000	612,000
Higher Ed Capital Matching Grants	0	61,200	30,600	30,600	30,600	30,600
EXCEL School Construction	619,540	649,740	530,295	0	0	0
Library Facilities	0	16,320	6,120	6,120	0	0
Cultural Educ Storage Facilities	9,770	37,740	27,540	15,300	1,107	0
Judiciary Training Academies	0	13,260	30,600	29,580	6,018	0
Health						
Health Care Grants	69,380	94,350	121,193	167,212	0	0
Mental Hygiene						
Mental Health Facilities	0	813,648	552,904	514,920	519,729	510,786
Public Protection						
ESDC:						
Prison Facilities	247,859	295,800	320,790	329,460	336,600	336,600
Youth Facilities	12,999	19,380	20,400	20,400	19,380	19,380
Environment						
EFC/ERDA:						
Pipeline for Jobs (Jobs 2000)	5,070	1,326	0	0	0	0
Environmental Infrastructure	54,445	222,360	89,760	56,610	56,610	46,410
Hazardous Waste Remediation	100,170	122,400	122,400	122,400	122,400	122,400
State Buildings/Equipment						
ESDC / DA						
State Facilities	14,299	236,232	359,805	75,990	73,542	34,680
Equipment / Certificates of Participation	46,553	133,620	61,200	61,200	61,200	61,200
E911	0	0	0	0	0	0
Housing						
Housing Finance Agency	116,770	287,028	129,045	128,648	128,648	128,648
Economic Development						
TBTA/ESDC						
Javits Center	0	0	188,700	142,800	25,500	0
ESDC/DA						
Sports Facilities	33,060	25,500	58,038	28,050	0	0
Community Enhancement Facilities	44,080	13,872	21,675	29,090	17,105	13,260
Buffalo Inner Harbor	20,225	8,364	16,422	8,364	0	0
Strategic Investment Program	23,210	8,160	14,280	14,280	10,608	5,100
Regional Economic Growth	225,460	145,442	60,231	36,720	36,720	36,720
NYS Econ. Dev. Program	48,105	50,082	104,550	101,694	89,454	67,330
High Technology & Development	85,085	40,800	46,614	45,798	45,798	0
Regional Economic Development	7,595	10,812	11,934	11,934	11,526	9,180
Economic Development Initiatives	0	15,708	33,635	38,148	29,988	46,808
Semiconductor Manufacturing Facility	0	0	153,000	188,700	219,300	102,000
Other Economic Development	340,740	62,883	12,750	0	0	0
High Technology Projects	0	61,200	61,200	61,200	61,200	0
2008 Economic Development Initiatives	0	24,480	317,220	396,780	351,900	177,990
RIOC Tram, etc.	0	13,770	18,990	19,171	0	0
<b>Total Other Financing Arrangements</b>	<b>3,789,475</b>	<b>5,529,174</b>	<b>5,883,522</b>	<b>5,246,806</b>	<b>5,016,350</b>	<b>4,687,707</b>
<b>TOTAL ISSUANCES</b>	<b>4,057,540</b>	<b>5,985,774</b>	<b>6,491,122</b>	<b>5,901,406</b>	<b>5,547,450</b>	<b>5,142,807</b>

# DETAILED DATA

STATE DEBT RETIREMENTS  
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)

	Actual					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	15,014	15,215	15,286	12,742	12,134	10,105
Environment	200,253	197,739	189,319	180,452	172,275	168,754
Transportation	134,433	139,868	155,030	180,356	199,226	204,127
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	167,025	194,543	239,857	314,273	394,801	459,220
Education	130,530	190,064	241,212	257,739	292,140	309,950
Environment	29,370	35,070	51,140	60,999	71,383	82,104
Health Care	0	7,465	18,074	32,016	45,151	38,455
State Facilities & Equipment	116,900	89,175	131,723	145,893	179,729	206,864
Transportation	67,220	81,969	97,188	112,290	127,859	144,123
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	24,250	27,970	31,752	34,387	35,662	38,864
<b>Health &amp; Mental Hygiene</b>						
Health Income	11,795	12,745	13,315	13,980	14,665	14,655
Mental Health Services	141,765	171,224	202,845	216,582	240,760	259,791
<b>Local Government Assistance</b>						
Sales Tax	150,719	162,339	194,858	203,777	229,470	240,530
<b>Transportation</b>						
Dedicated Highway	188,760	196,940	239,483	275,200	556,492	608,360
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	96,996	92,587	91,918	106,298	100,478	67,775
Education	334,113	301,403	352,779	314,556	422,683	422,181
Environment	28,981	21,750	22,845	22,390	18,706	14,729
Health & Mental Hygiene	1,150	3,075	3,205	3,365	3,515	3,515
State Facilities & Equipment	166,300	169,467	180,767	193,218	199,747	215,024
Transportation	229,785	173,925	210,410	197,505	247,690	235,900
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	279,035	302,344	347,061	433,313	507,412	537,100
Education	488,893	519,437	625,743	606,682	750,485	770,994
Environment	258,604	254,559	263,304	263,841	262,364	265,588
Health & Mental Hygiene	154,710	194,509	237,439	265,943	304,091	316,416
LGAC	150,719	162,339	194,858	203,777	229,470	240,530
State Facilities & Equipment	283,200	258,642	312,489	339,111	379,476	421,888
Transportation	620,198	592,702	702,111	765,351	1,131,266	1,192,510
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>2,235,360</u>	<u>2,284,532</u>	<u>2,683,006</u>	<u>2,878,016</u>	<u>3,564,565</u>	<u>3,745,026</u>

# DETAILED DATA

STATE DEBT RETIREMENTS 2007-2008 THROUGH 2012-2013 (thousands of dollars)						
	Actual					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>GENERAL OBLIGATION</b>	349,701	352,822	359,635	373,550	383,635	382,986
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	150,719	162,339	194,858	203,777	229,470	240,530
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	47,135	49,495	51,985	54,550	57,335	60,320
Dormitory Authority						
Albany County Airport	2,015	2,285	2,405	2,530	2,650	2,735
Thruway Authority:						
Consolidated Local Highway Improvement	247,855	204,114	253,208	252,715	315,564	316,968
Dedicated Highway & Bridge	188,760	196,940	239,483	275,200	556,492	608,360
Education						
Dormitory Authority:						
SUNY Educational Facilities	201,715	221,719	222,966	263,122	334,292	373,223
SUNY Dormitory Facilities	24,250	27,970	31,752	34,387	35,662	38,864
SUNY Upstate Community Colleges	12,053	16,024	21,081	22,875	20,361	26,033
CUNY Educational Facilities	181,936	142,563	209,599	153,263	218,171	205,451
State Education Department	1,440	2,370	2,220	2,280	2,370	3,250
Library for the Blind	775	815	855	900	950	1,000
SUNY Athletic Facilities	1,050	1,085	1,145	1,210	1,260	1,325
RESCUE	13,750	14,420	15,050	15,750	16,610	9,415
University Facilities (Jobs 2000)	4,625	4,825	5,020	5,255	5,500	2,425
Judicial Training Institute	645	675	710	750	790	835
School District Capital Outlays	10,280	10,755	11,265	11,835	12,470	0
Transportation Transition Grants	12,730	13,355	17,000	0	0	0
Higher Ed Capital Matching Grants	0	4,820	7,504	10,300	13,201	16,239
Public Broadcasting Facilities	1,210	1,270	1,325	1,375	1,455	1,525
EXCEL School Construction	21,220	53,395	72,688	75,982	79,434	83,067
Library Facilities	1,080	1,632	1,895	2,164	2,269	2,385
Cultural Educ Storage Facilities	135	1,332	2,266	2,849	3,013	3,155
Judiciary Training Academies	0	412	1,402	2,385	2,678	2,803
Health						
DOH & Veterans' Home Facilities	12,945	15,820	16,520	17,345	18,180	18,170
Health Care Grants	0	7,465	18,074	32,016	45,151	38,455
Mental Hygiene						
Mental Health Facilities	141,765	171,224	202,845	216,582	240,760	259,791
Public Protection						
ESDC:						
Prison Facilities	132,258	130,646	150,848	187,850	215,431	240,722
Youth Facilities	14,245	21,258	21,326	22,690	17,236	18,862
Homeland Security	885	920	960	1,000	1,050	1,105
Environment						
EFC/ERDA:						
Riverbank Park	2,055	2,185	2,320	2,470	2,620	2,785
Water Pollution Control	3,705	0	0	0	0	0
Pilgrim Sewage Treatment	600	600	600	700	800	800
State Park Infrastructure	1,150	1,205	1,270	1,330	1,400	715
Pipeline for Jobs (Jobs 2000)	3,260	4,150	4,724	4,955	4,071	2,632
Environmental Infrastructure	38,965	44,420	56,820	59,074	58,636	60,022
Hazardous Waste Remediation	1,710	1,795	5,686	13,915	21,577	28,846
West Valley	5,795	1,665	1,740	0	0	0
ESDC:						
Pine Barrens	1,111	800	825	945	986	1,034
State Buildings/Equipment						
ESDC:						
Empire State Plaza	7,752	7,161	6,614	6,110	0	0
State Capital Projects	9,530	10,050	10,620	11,225	11,860	12,540
ESDC / DA / OGS						
State Facilities	15,771	16,849	25,944	51,139	53,019	67,222
Equipment / Certificates of Participation	78,473	50,033	82,466	59,098	80,880	81,436
E911	24,285	21,725	13,710	0	0	0
Housing						
Housing Finance Agency	62,815	67,053	75,126	83,539	89,490	111,189
Economic Development						
TBTA/ESDC						
Javits Center	32,000	34,320	36,805	42,439	47,118	5,899
ESDC/DA						
University Technology Centers	11,056	12,157	12,203	13,778	14,403	15,080
Onondaga Convention Center	515	555	595	2,510	2,635	2,765
Sports Facilities	10,875	7,325	9,885	15,224	17,471	18,302
Community Enhancement Facilities	10,705	20,345	21,223	31,766	25,494	22,950
Child Care Facilities	1,180	1,225	1,270	1,335	1,400	1,470
Buffalo Inner Harbor	0	610	1,349	2,719	3,514	3,690
Strategic Investment Program	28,190	3,420	5,267	8,170	11,148	13,564
Regional Economic Growth	103,685	114,190	126,846	130,620	138,535	132,219
JOBS Now	3,000	0	0	0	0	0
NYS Econ. Dev. Program	0	4,420	6,790	12,908	19,112	24,859
High Technology & Development	0	4,450	7,180	10,081	13,051	16,124
Regional Economic Development	0	695	1,229	1,947	2,702	3,453
Economic Development Initiatives	0	0	862	2,777	5,008	6,874
Semiconductor Manufacturing Facility	0	0	0	12,164	27,635	46,040
Other Economic Development	0	16,365	20,013	21,557	22,461	23,470
High Technology Projects	0	0	3,360	6,934	10,639	14,468
2008 Economic Development Initiatives	0	0	1,344	19,052	41,769	62,806
RIOC Tram, etc.	0	0	428	1,050	1,694	1,773
<b>Total Other Financing Arrangements</b>	<b>1,734,940</b>	<b>1,769,371</b>	<b>2,128,512</b>	<b>2,300,690</b>	<b>2,951,460</b>	<b>3,121,510</b>
<b>SUBTOTAL STATE-SUPPORTED RETIREMENTS</b>	<b>2,235,360</b>	<b>2,284,532</b>	<b>2,683,006</b>	<b>2,878,016</b>	<b>3,564,565</b>	<b>3,745,026</b>

## DETAILED DATA

STATE DEBT RETIREMENTS						
2007-2008 THROUGH 2012-2013						
(thousands of dollars)						
	Actual					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>2,235,360</u>	<u>2,284,532</u>	<u>2,683,006</u>	<u>2,878,016</u>	<u>3,564,565</u>	<u>3,745,026</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	25,905	32,125	46,545	52,150	55,350	57,855
Tobacco Settlement Financing Corp.	214,935	320,810	343,725	366,685	391,495	418,180
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	4,895	5,213	5,549	5,927	6,152	5,970
MCFFA Nursing Homes and Hospitals	325	350	375	400	445	475
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	5,060	4,880	4,725	4,525	4,280	3,505
<b>State Funded</b>						
MBBA Prior Year School Aid Claims	20,770	21,620	22,590	23,700	24,865	26,150
<b>SUBTOTAL OTHER STATE</b>	<u>271,890</u>	<u>384,998</u>	<u>423,509</u>	<u>453,387</u>	<u>482,587</u>	<u>512,135</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>2,507,250</u>	<u>2,669,530</u>	<u>3,106,515</u>	<u>3,331,403</u>	<u>4,047,152</u>	<u>4,257,161</u>

**DEBT SERVICE FUNDS FINANCIAL PLAN**

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

**DEBT SERVICE FUNDS FINANCIAL PLAN  
2007-2008 THROUGH 2012-2013  
(thousands of dollars )**

	<b>Actual 2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
<b>Opening fund balances</b>	233,130	286,212	353,347	411,904	477,205	559,276
<b>Receipts:</b>						
Taxes	12,595,211	12,983,866	13,590,045	14,403,385	15,290,174	16,213,374
Miscellaneous Receipts	842,400	940,659	897,484	933,025	974,861	974,621
<b>Total Receipts</b>	<u>13,437,611</u>	<u>13,924,525</u>	<u>14,487,529</u>	<u>15,336,410</u>	<u>16,265,035</u>	<u>17,187,995</u>
<b>Disbursements:</b>						
Debt Service	4,104,001	4,652,161	5,158,092	5,803,370	6,146,358	6,472,260
State Operations	31,923	61,196	61,183	61,183	61,176	61,654
<b>Total Disbursements</b>	<u>4,135,924</u>	<u>4,713,357</u>	<u>5,219,275</u>	<u>5,864,553</u>	<u>6,207,534</u>	<u>6,533,914</u>
<b>Other financing sources (uses):</b>						
Transfers From Other Funds	5,434,600	5,640,628	5,740,522	6,155,499	6,265,854	6,337,046
Transfers To Other Funds	(14,683,205)	(14,784,661)	(14,950,219)	(15,562,055)	(16,241,284)	(16,943,828)
<b>Net other financing sources (uses)</b>	<u>(9,248,605)</u>	<u>(9,144,033)</u>	<u>(9,209,697)</u>	<u>(9,406,556)</u>	<u>(9,975,430)</u>	<u>(10,606,782)</u>
<b>Changes in fund balances</b>	<u>53,082</u>	<u>67,135</u>	<u>58,557</u>	<u>65,301</u>	<u>82,071</u>	<u>47,299</u>
<b>Closing fund balances</b>	<u>286,212</u>	<u>353,347</u>	<u>411,904</u>	<u>477,205</u>	<u>559,276</u>	<u>606,575</u>



# APPENDIX

## DEBT POLICY

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

The State's current policy is to reduce the total amount of outstanding debt to less than 4 percent of statewide personal income and reduce debt service costs to less than 5 percent of the overall budget.

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

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

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

- In addition to achieving the above maturity-by-maturity NPV savings, total NPV savings must be at least the lesser of 2 percent of the par amount of refunded bonds, or three times the refunding's costs of issuance including underwriters' discount.

## STATE DEBT OBLIGATIONS

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

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

**State-related debt** is more comprehensive and includes State-supported debt noted above, as well as State-guaranteed debt, moral obligation financings and certain contingent-contractual obligation financings, where debt service is paid

## **APPENDIX**

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from other non-State sources and State appropriations are available, but not expected to be needed, to make payments.

State-related debt levels reported in the Enacted Capital Plan are the cash-basis amounts consistent with the actual 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.

However, the Enacted Capital Plan does not include debt that is issued by, or on behalf of, local governments that may be funded in part by State local assistance aid payments. For example, State support for programs such as school aid or aid for New York City may in turn be used by those local entities to help finance debt service for locally-sponsored and locally-determined financings. Since this debt (i) was not issued by the State (or on behalf of the State), (ii) does not result in a State obligation to pay debt service, and (iii) is not considered State debt in the CAFR, it is not included in this Plan. However, such debt is reflected in the respective financial statements of the local governments responsible for the issuance of such debt.

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

### ***State-Guaranteed Debt***

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

The only obligations outstanding under this authorization have been issued by JDA, doing business as ESDC. As of March 31, 2008, outstanding JDA obligations were \$37.4 million. The State has never been called upon to make any payments pursuant to such guarantees and does not anticipate having to do so in the future.

### ***Moral Obligation Financings***

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

Two authorities currently have outstanding moral obligation debt as authorized by their enabling acts. HFA issued bonds to finance various housing programs and hospital and health care facilities, while DASNY has statutorily assumed liability for bonds issued originally by the MCFFA for the purpose of financing

hospital and nursing home facilities. As of March 31, 2008, outstanding moral obligation bonds were \$50.3 million.

The Enacted Budget did not approve any new moral obligation financings, and there has never been a default on any moral obligation debt of any public authority.

***Contingent Contractual Obligations***

The State has also used statutorily-authorized contingent-contractual obligation financings, under which a contract obligates it to recommend appropriations to pay debt service on bonds in the event there are shortfalls in revenues from the non-State resources available to pay debt service on the bonds. Pursuant to legislation enacted in 1985 and 2003, respectively, the State has entered into contingent contractual-obligation agreements related to bonds issued by DASNY under the Secured Hospital Program and asset-backed revenue bonds issued by the TSFC. As required by these agreements, the debt service appropriation bill submitted with the Executive Budget includes appropriation authority sufficient to pay debt service due in 2008-09 on all such outstanding contingent contractual-obligations. The Enacted Budget does not anticipate that any payments would be made from these contingent appropriations.

Contingent contractual-obligations under the Secured Hospital Program were issued for the purpose of enabling 11 financially distressed not-for-profit hospitals to gain access to the capital markets. Subject to annual appropriation, the State is contractually obligated to pay debt service in the event there are shortfalls of revenues from other sources, which include hospital payments made under loan agreements between DASNY and the hospitals, and certain reserve funds held for the bonds. The initial authorization to issue bonds under the Program, including refunding bonds, expired on March 1, 1998. Two pieces of Legislation enacted in 2002 (which expired on December 31, 2004) and in 2006 (which expired on March 31, 2007) allowed certain eligible secured hospital borrowers to refinance outstanding debt, and three eligible borrowers have refinanced their outstanding debt. As of March 31, 2008, \$749 million in Secured Hospital bonds were outstanding.

Legislation enacted in 2003 authorized the State to sell all of its tobacco settlement payments to the TSFC (a statutorily-created corporation that is a subsidiary of the Municipal Bond Bank Agency) through an asset-backed securitization transaction. The State entered into a contingent contractual-obligation to pay debt service in the event that tobacco receipts are insufficient. To ensure that State contractual payments will not be required and that tobacco receipts are sufficient to pay debt service, the tobacco bonds were structured to meet or exceed all rating agency tobacco bond stress tests. The bonds carry a final nominal maturity of 20 years and an expected final maturity of 13 years. As of March 31, 2008, \$3.9 billion in tobacco bonds were outstanding.

The Enacted Budget did not approve any new contingent contractual-obligations, and there have never been any payments from these contingent appropriations.

### **DEBT PORTFOLIO OVERVIEW**

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

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

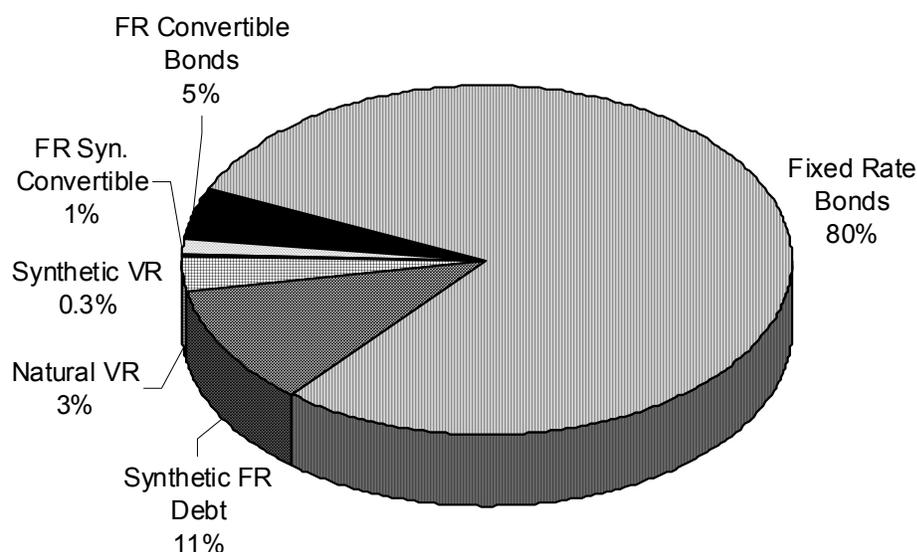
- Passage of the debt service appropriation bill before the start of the fiscal year;
- A history of balanced budgets;
- Significant cash reserves;
- The overall debt limitations of the Debt Reform Act of 2000; and
- Comprehensive multi-year financial reports on receipts, spending, debt levels and affordability resources.

Rating agencies have recognized the State's strong fiscal and debt management practices. Currently, Standard and Poor's rates the State PIT-backed revenue bond program at AAA. In addition, New York State's General Obligation debt is rated AA by Standard and Poor's, AA- by Fitch Ratings, Inc. and Aa3 by Moody's.

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

- The \$52.8 billion State-related debt portfolio reflects the State's ongoing debt management efforts.
  - The vast majority - \$43.3 billion - is traditional fixed rate debt.
  - The State has approximately \$3.7 billion in variable rate exposure, which includes a policy reserve for LIBOR-based swaps.
  - The State has \$5.8 billion in interest rate swaps resulting in synthetic fixed rates.

**Composition of State-Related Debt Portfolio  
\$53 Billion Projected at March 31, 2008**



### ***FIXED RATE***

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

#### ***Fixed Rate Exposure – Fixed Rate Bonds (\$40.6 Billion)***

As the preceding charts show, the majority of State-supported debt outstanding, \$40.6 billion, consists of fixed rate bonds.

#### ***Synthetic Fixed Rate Debt (\$5.9 Billion)***

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

The State has \$5.9 billion in synthetic fixed rate debt which was used to refinance existing high cost debt, generating significant debt service savings above

## **APPENDIX**

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traditional fixed rate financings. In all of these transactions, the State sold variable rate bonds. The State then entered into swaps in which it receives a variable rate payment (65 percent of LIBOR) expected to be equivalent to the costs of the variable rate bonds issued. In return, the State pays a fixed rate, resulting in net fixed interest rate payments. On average, the net fixed interest rates paid by the State through the swaps were 80 to 100 basis points less costly than what would otherwise be paid through a traditional fixed rate bond sale.

### ***Fixed Rate Exposure – Convertible Bonds (\$2.4 Billion)***

\$2.4 billion of State-supported fixed rate debt are convertible bonds. These bonds bear a fixed rate until future mandatory tender dates in 2009, 2011, 2012 and 2013 at which time they can convert to either a fixed or variable rate. For planning purposes, the State assumes the bonds will convert to a variable rate mode on the conversion date, although a fixed rate mode is still possible. \$6 million of convertible bonds ultimately were converted to a fixed rate in 2005 and, during the Enacted Capital Plan period, another \$2.1 billion of convertible bonds are assumed to convert to a variable rate on their 2009, 2011, and 2012 mandatory tender dates.

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

\$693 million of State-supported fixed rate debt are synthetic convertible bonds. Synthetic convertible bonds are created by issuing fixed rate bonds and entering into a swap that converts the fixed rate to a variable rate at a future date. The synthetic convertible bonds result in the State paying fixed rates through March 15, 2014 and variable rates beginning March 16, 2014 through 2034. The State benefits from this structure by paying lower net variable rates than could be achieved using natural variable rate products. In March 2014, the State will begin receiving fixed rate swap payments that will be greater than the fixed rate it is paying for the bonds, resulting in lower cost variable rate payments beginning in 2014.

# ***DETAILED AGENCY TABLES***

## ***SUMMARY AND DETAILED AGENCY TABLES***

The following tables provide a summary of projected appropriations, commitments and disbursements for each agency on both a comprehensive construction program and capital projects fund basis. Immediately following the agency summary table are detailed projected disbursements for each fiscal year, beginning in 2008-09, 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 2008-09 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from 2009-10 through 2012-13. 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 \$92,978 for DOT's Aviation program on the reappropriations table for fiscal year 2008-09 in this section provides the components that are included in the summary of the 2008-09 appropriations listed for the Aviation program appropriations on the summary table for DOT in the Detailed Data Section. Similarly, the program sub-total of \$29,771 for DOT's Aviation program on the projected disbursements table for fiscal year 2008-09 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 2008-09 will display the 08 as the fifth and sixth characters. As a further example, an appropriation enacted in State fiscal year 2001-02 would display those characters as 01.

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

# AGENCY SUMMARY AND DETAIL TABLES

**TRANSPORTATION, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

Program Summary	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Aviation	92,798	18,000	14,000	14,000	14,000	14,000	74,000
Highway Facilities	10,769,078	4,038,985	4,392,440	4,556,848	4,581,787	4,474,271	22,044,331
Maintenance Facilities	29,567	17,685	18,165	18,165	18,165	18,165	90,345
Mass Transportation and Rail Freight	361,433	91,072	92,072	93,072	93,072	93,072	462,360
Ports and Waterways	723	0	0	0	0	0	0
Transportation Bondable	3,602,671	337,000	232,000	0	0	0	569,000
<b>Total</b>	<b>14,856,270</b>	<b>4,502,742</b>	<b>4,748,677</b>	<b>4,682,085</b>	<b>4,707,024</b>	<b>4,599,508</b>	<b>23,240,036</b>
<b>Fund Summary</b>							
Accelerated Capacity and Transportation Improvements Fund	34,510	0	0	0	0	0	0
Capital Projects Fund	3,000	5,000	0	0	0	0	5,000
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	34,233	0	0	0	0	0	0
Capital Projects Fund - Advances	21,681	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	22,000	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,900	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	247	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	28,261	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	796,148	337,000	232,000	0	0	0	569,000
Dedicated Highway and Bridge Trust Fund	3,500,120	1,945,576	2,218,635	2,407,756	2,432,087	2,448,945	11,452,999
Dedicated Mass Transportation Fund	209,527	71,072	72,072	73,072	73,072	73,072	362,360
Energy Conservation Improved Transportation Bond Fund	262	0	0	0	0	0	0
Engineering Services Fund	160,092	0	0	0	0	0	0
Federal Capital Projects Fund	6,880,386	2,071,000	2,156,303	2,131,000	2,131,000	2,006,000	10,495,303
Miscellaneous New York State Agency Fund	266,910	50,000	50,000	50,000	50,000	50,000	250,000
NY Metro Transportation Council Account	45,255	19,094	19,667	20,257	20,865	21,491	101,374
Rebuild and Renew NY Trans Bonds of 2005 Bond Fund	2,806,523	0	0	0	0	0	0
Regional Aviation Fund	11,845	4,000	0	0	0	0	4,000
Transportation Capital Facilities Bond Fund	3,394	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	28,976	0	0	0	0	0	0
<b>Total</b>	<b>14,856,270</b>	<b>4,502,742</b>	<b>4,748,677</b>	<b>4,682,085</b>	<b>4,707,024</b>	<b>4,599,508</b>	<b>23,240,036</b>

# AGENCY SUMMARY AND DETAIL TABLES

**TRANSPORTATION, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

**COMMITMENTS**

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
Aviation	18,000	14,000	14,000	14,000	14,000
Highway Facilities	4,038,985	4,392,440	4,556,848	4,581,787	4,474,271
Maintenance Facilities	17,685	18,165	18,165	18,165	18,165
Mass Transportation and Rail Freight	91,072	92,072	93,072	93,072	93,072
Transportation Bondable	337,000	232,000	0	0	0
<b>Total</b>	<b>4,502,742</b>	<b>4,748,677</b>	<b>4,682,085</b>	<b>4,707,024</b>	<b>4,599,508</b>
<b>Fund Summary</b>					
Capital Projects Fund	5,000	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	337,000	232,000	0	0	0
Dedicated Highway and Bridge Trust Fund	1,945,576	2,218,635	2,407,756	2,432,087	2,448,945
Dedicated Mass Transportation Fund	71,072	72,072	73,072	73,072	73,072
Federal Capital Projects Fund	2,071,000	2,156,303	2,131,000	2,131,000	2,006,000
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
NY Metro Transportation Council Account	19,094	19,667	20,257	20,865	21,491
Regional Aviation Fund	4,000	0	0	0	0
<b>Total</b>	<b>4,502,742</b>	<b>4,748,677</b>	<b>4,682,085</b>	<b>4,707,024</b>	<b>4,599,508</b>

**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Program Summary</b>							
Aviation	8,195	10,300	8,869	15,774	14,870	18,205	68,018
Highway Facilities	3,773,183	3,742,434	3,949,708	4,017,483	4,087,266	4,202,592	19,999,483
Maintenance Facilities	15,185	16,058	17,283	17,882	18,145	17,159	86,527
Mass Transportation and Rail Freight	67,874	98,674	101,780	94,785	107,960	90,452	493,651
Ports and Waterways	0	300	0	34	0	100	434
Transportation Bondable	311,711	109,838	217,444	270,605	159,518	91,966	849,371
<b>Total</b>	<b>4,176,148</b>	<b>3,977,604</b>	<b>4,295,084</b>	<b>4,416,563</b>	<b>4,387,759</b>	<b>4,420,474</b>	<b>21,497,484</b>
<b>Fund Summary</b>							
Accelerated Capacity and Transportation Improvements Fund	4,880	0	0	0	0	0	0
Capital Projects Fund	0	5,500	2,500	0	0	0	8,000
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	4,879	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Advances	0	200	200	200	200	200	1,000
Capital Projects Fund - Authority Bonds	0	12,000	10,000	0	0	0	22,000
Capital Projects Fund - Aviation (Bondable)	5	300	300	300	300	300	1,500
Capital Projects Fund - Energy Conservation (Bondable)	159	75	50	25	0	0	150
Capital Projects Fund - Infrastructure Renewal (Bondable)	819	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	119,025	109,838	217,444	270,605	159,518	91,966	849,371
Dedicated Highway and Bridge Trust Fund	1,834,685	1,912,018	2,100,949	2,293,791	2,419,432	2,501,276	11,227,466
Dedicated Mass Transportation Fund	49,462	67,911	73,821	74,746	68,126	71,251	355,855
Energy Conservation Improved Transportation Bond Fund	159	0	0	0	0	0	0
Engineering Services Fund	9,281	7,460	4,656	2,833	963	0	15,912
Federal Capital Projects Fund	1,570,179	1,442,666	1,501,568	1,402,469	1,367,692	1,383,689	7,098,084
Miscellaneous New York State Agency Fund	30,712	0	0	0	0	0	0
CHIPS (Direct Auth Bonds)	340,766	398,000	362,000	350,000	350,000	350,000	1,810,000
NY Metro Transportation Council Account	13,367	13,936	14,196	14,494	14,728	14,992	72,346
Rebuild and Renew NY Trans Bonds of 2005 Bond Fund	192,686	0	0	0	0	0	0
Regional Aviation Fund	4,261	1,700	1,400	1,100	800	800	5,800
Transportation Capital Facilities Bond Fund	5	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	818	0	0	0	0	0	0
<b>Total</b>	<b>4,176,148</b>	<b>3,977,604</b>	<b>4,295,084</b>	<b>4,416,563</b>	<b>4,387,759</b>	<b>4,420,474</b>	<b>21,497,484</b>

# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	900	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,394	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	191	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	2,902	0	0	0	0	0	0
17230014 Statewide Aviation	836	0	0	0	0	0	0
17230114 Statewide Aviation	301	0	0	0	0	0	0
17230214 Statewide Aviaiton	952	0	0	0	0	0	0
17230314 Statewide Aviation	1,455	0	0	0	0	0	0
17230414 Statewide Aviation	8,000	0	0	0	0	0	0
17230514 Statewide Aviation	8,000	0	0	0	0	0	0
17230614 Statewide Aviation	8,000	0	0	0	0	0	0
17230714 Statewide Aviation	8,000	0	0	0	0	0	0
17230814 Statewide Aviation	0	8,000	0	0	0	0	8,000
17230914 Statewide Aviation	0	0	8,000	0	0	0	8,000
17231014 Statewide Aviation	0	0	0	8,000	0	0	8,000
17231114 Statewide Aviation	0	0	0	0	8,000	0	8,000
17231214 Statewide Aviation	0	0	0	0	0	8,000	8,000
17238614 State Share Fed.Aviation Improvemen	110	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	197	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	35	0	0	0	0	0	0
17239014 Aviation Improvements	21	0	0	0	0	0	0
17239214 Statewide Aviation Development	477	0	0	0	0	0	0
17239314 State Share Aviation Improvements	132	0	0	0	0	0	0
17239514 Statewide Aviation D	398	0	0	0	0	0	0
17239814 Statewide Aviation	874	0	0	0	0	0	0
17239914 Statewide Aviation	629	0	0	0	0	0	0
17249714 Aviation State Match	520	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	827	0	0	0	0	0	0
17520014 Federal Airport Or Aviation	1,180	0	0	0	0	0	0
17520414 Republic Airport	6,000	0	0	0	0	0	0
17520514 Republic Airport	6,000	0	0	0	0	0	0
17520614 Republic Airport	6,000	0	0	0	0	0	0
17520714 Republic Airport	6,000	0	0	0	0	0	0
17520814 Republic Airport	0	6,000	0	0	0	0	6,000
17520914 Republic Airport	0	0	6,000	0	0	0	6,000
17521014 Republic Airport	0	0	0	6,000	0	0	6,000
17521114 Republic Airport	0	0	0	0	6,000	0	6,000
17521214 Republic Airport	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	7,449	0	0	0	49	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	4,730	0	0	0	0	0	0
17RA0814 Stewart Airport	0	4,000	0	0	0	0	4,000
17RA9914 Reg Aviation Fund - Stewart	3,188	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	2,339	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	88	0	0	0	0	0	0
Subtotal	92,798	18,000	14,000	14,000	14,000	14,000	74,000
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	3,615	0	0	0	0	0	0
170102SN Snow & Ice Control	321	0	0	0	0	0	0
170103PT Bus Inspection	451	0	0	0	0	0	0
170103SN Snow & Ice Control	4,820	0	0	0	0	0	0
170104SN Snow & Ice Control	617	0	0	0	0	0	0
170105PT Bus Inspection	74	0	0	0	0	0	0
170106PT Bus Inspection	1,284	0	0	0	0	0	0
170107PT Bus Inspection	4,821	0	0	0	0	0	0
170108PT Bus Inspection	0	7,741	0	0	0	0	7,741
170109PT Bus Inspection	0	0	8,012	0	0	0	8,012
170110PT Bus Inspection	0	0	0	8,292	0	0	8,292
170111PT Bus Inspection	0	0	0	0	8,603	0	8,603
170112PT Bus Inspection	0	0	0	0	0	8,926	8,926
170194TA Other Highway Aid	125	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	10,801	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	19,967	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	41,681	0	0	0	0	0	0
17020322 NFA Highway, ROW	49,157	0	0	0	0	0	0
17020422 NFA Highway, ROW	81,751	0	0	0	0	0	0
17020522 NFA Highway, ROW	115,547	0	0	0	0	0	0
17020622 NFA Highway, ROW	294,083	0	0	0	0	0	0
17020722 NFA Highway, ROW	479,271	0	0	0	0	0	0
17020822 NFA Highway, ROW	0	539,352	0	0	0	0	539,352
17020922 NFA Highway, ROW	0	0	787,693	0	0	0	787,693
17021022 NFA Highway, ROW	0	0	0	943,264	0	0	943,264
17021122 NFA Highway, ROW	0	0	0	0	943,264	0	943,264

# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
17021222 NFA Highway, ROW	0	0	0	0	0	943,264	943,264
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	1,136	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	2,768	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	42,206	0	0	0	0	0	0
17029322 Non Federally Aided Highways	5,144	0	0	0	0	0	0
17029422 Non Federally Aided Highways	189,783	0	0	0	0	0	0
170294TA Other Highway Aid	100	0	0	0	0	0	0
17029522 Non Federally Aided Highway	22,685	0	0	0	0	0	0
17029622 Dedicated Fund	4,539	0	0	0	0	0	0
17029722 Dedicated Fund	8,852	0	0	0	0	0	0
17029822 Dedicated Fund	16,522	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	10,744	0	0	0	0	0	0
17030020 Transportation Aid	350,206	0	0	0	0	0	0
17030120 Transportation Aid	304,502	0	0	0	0	0	0
17030220 Transportation Aid	227,383	0	0	0	0	0	0
17030320 Transportation Aid	286,188	0	0	0	0	0	0
17030420 Transportation Aid	332,862	0	0	0	0	0	0
17030520 Transportation Aid	581,845	0	0	0	0	0	0
17030620 Transportation Aid	1,051,656	0	0	0	0	0	0
17030720 Transportation Aid	1,943,983	0	0	0	0	0	0
17030820 Transportation Aid	0	2,015,000	0	0	0	0	2,015,000
17030920 Transportation Aid	0	0	2,100,303	0	0	0	2,100,303
17031020 Federal Aid Highways	0	0	0	2,125,000	0	0	2,125,000
17031120 Federal Aid Highways	0	0	0	0	2,125,000	0	2,125,000
17031220 Federal Aid Highways	0	0	0	0	0	2,000,000	2,000,000
17038679 Industrial Access	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	173,101	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	115,596	0	0	0	0	0	0
17039320 Transportation Aid	259,663	0	0	0	0	0	0
17039420 Transportation Aid	378,036	0	0	0	0	0	0
17039520 Transportation Aid	259,600	0	0	0	0	0	0
17039620 Transportation Aid	124,509	0	0	0	0	0	0
17039720 Transportation Aid	156,912	0	0	0	0	0	0
17039820 Transportation Aid	89,597	0	0	0	0	0	0
17039920 Transportation Aid	142,542	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	1	0	0	0	0	0	0
17040022 Preventive Maintenance	1,466	0	0	0	0	0	0
17040122 Preventive Maintenance	37,054	0	0	0	0	0	0
17040222 Preventive Maintenance	27,162	0	0	0	0	0	0
17040322 Preventive Maintenance	4,736	0	0	0	0	0	0
17040422 Preventive Maintenance	14,757	0	0	0	0	0	0
170405HM Preventive Maintenance	8,801	0	0	0	0	0	0
170406HM Preventive Maintenance	27,188	0	0	0	0	0	0
170407HM Preventive Maintenance	427,961	0	0	0	0	0	0
170408HM Preventive Maintenance	0	579,791	0	0	0	0	579,791
170409HM Preventive Maintenance	0	0	597,291	0	0	0	597,291
170410HM Preventive Maintenance	0	0	0	612,079	0	0	612,079
170411HM Preventive Maintenance	0	0	0	0	621,788	0	621,788
170412HM Preventive Maintenance	0	0	0	0	0	632,529	632,529
170493PM Preventive Maintenance	213	0	0	0	0	0	0
17049522 Preventive Maintenance	154	0	0	0	0	0	0
17049622 Preventive Maintenance	877	0	0	0	0	0	0
17049722 Preventive Maintenance	2,400	0	0	0	0	0	0
17049822 Preventive Maintenance	3,234	0	0	0	0	0	0
17049922 Preventive Maintenance	884	0	0	0	0	0	0
17058523 Rebuild New York	346	0	0	0	0	0	0
17058779 Industrial Access/Stewart Air Sett	1,577	0	0	0	0	0	0
17059379 Industrial Access	1,539	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17059822 Multi-Modal	6,380	0	0	0	0	0	0
17060079 Industrial Access	477	0	0	0	0	0	0
17060279 Industrial Access	1,280	0	0	0	0	0	0
17060379 Industrial Access	5,189	0	0	0	0	0	0
17060479 Industrial Access	8,266	0	0	0	0	0	0
17060579 Industrial Access	9,000	0	0	0	0	0	0
17060679 Industrial Access	9,000	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	1,234	0	0	0	0	0	0
17069679 Industrial Access	7	0	0	0	0	0	0
17069779 Industrial Access	132	0	0	0	0	0	0
17069879 Industrial Access	245	0	0	0	0	0	0
17069979 Industrial Access	1,935	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
17070079 Industrial Access	10,000	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	429	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,663	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
171594TA Other Highway Aid	45	0	0	0	0	0	0
171694TA Other Highway Aid	23	0	0	0	0	0	0
17249279 Industrial Access	23	0	0	0	0	0	0
17278423 Rebuild New York	315	0	0	0	0	0	0
17288424 State & Local Construction	8,830	0	0	0	0	0	0
17309322 Bonding Guarantee	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	2,860	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	391	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,320	0	0	0	0	0	0
17438621 Other Highway Aid	2,806	0	0	0	0	0	0
17440720 Maintenance Aid	50,000	0	0	0	0	0	0
17440820 Maintenance Aid	0	50,000	0	0	0	0	50,000
17440920 Maintenance Aid	0	0	50,000	0	0	0	50,000
17459121 Noise Barriers -- I-684	270	0	0	0	0	0	0
17469121 Rt 303 Safety Study	49	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	21,153	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	22,327	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	17,319	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,757	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	18,442	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	40,377	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	43,522	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	49,485	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	0	50,000	0	0	0	0	50,000
17500922 NYS Agency Fund-Local Projects	0	0	50,000	0	0	0	50,000
17501022 NYS Agency Fund - Local	0	0	0	50,000	0	0	50,000
17501122 NYS Agency Fund - Local	0	0	0	0	50,000	0	50,000
17501222 NYS Agency Fund - Local	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	14,528	0	0	0	0	0	0
17658811 State Highway Capital Projects	2,073	0	0	0	0	0	0
17A38879 Industrial Access	73	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	4,275	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	3,384	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	14,089	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	10,194	0	0	0	0	0	0
17H10030 Engineering Services	10,737	0	0	0	0	0	0
17H10130 Engineering Service	16,182	0	0	0	0	0	0
17H10230 Engineering Service	16,257	0	0	0	0	0	0
17H10330 Engineering Services	36,438	0	0	0	0	0	0
17H10430 Engineering Services	32,007	0	0	0	0	0	0
17H10530 Engineering Services	62,868	0	0	0	0	0	0
17H10630 Engineering Services	168,198	0	0	0	0	0	0
17H10730 Engineering Services	530,435	0	0	0	0	0	0
17H10830 Engineering Services	0	671,887	0	0	0	0	671,887
17H10930 Engineering Services	0	0	769,474	0	0	0	769,474
17H11030 Engineering Services	0	0	0	797,956	0	0	797,956
17H11130 Engineering Services	0	0	0	0	812,267	0	812,267
17H11230 Engineering Services	0	0	0	0	0	818,061	818,061
17H19230 D.O.T.Engineering Services	18,542	0	0	0	0	0	0
17H19330 Engineering Services	5,828	0	0	0	0	0	0
17H19430 Design And Construction	22,455	0	0	0	0	0	0
17H19530 Engineering Services	20,932	0	0	0	0	0	0
17H19630 Design And Construction	4,033	0	0	0	0	0	0
17H19730 Engineering Services	8,179	0	0	0	0	0	0
17H19830 Engineering Services	25,426	0	0	0	0	0	0
17H19930 Engineering Services	6,158	0	0	0	0	0	0
17H20030 Engineering Services	376	0	0	0	0	0	0
17H20130 Engineering Service	334	0	0	0	334	0	0
17H20230 Engineering Service	527	0	0	0	0	0	0
17H20330 Engineering Services	910	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	785	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	744	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	579	0	0	0	0	0	0
17H20730 Engineering Services	37,673	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
17H20830 Engineering Services	0	66,310	0	0	0	0	66,310
17H29530 ESF Capital Projects Management	683	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	245	0	0	0	0	0	0
17H30330 Engineering Services	296	0	0	0	0	0	0
17H30430 Engineering Services ROW	493	0	0	0	0	0	0
17H30530 Engineering Services ROW	334	0	0	0	0	0	0
17H30630 Engineering Services ROW	60	0	0	0	0	0	0
17H30730 Engineering Services	12,981	0	0	0	0	0	0
17H30830 Engineering Services	0	19,810	0	0	0	0	19,810
17H39530 ESF Real Estate Services	502	0	0	0	0	0	0
17H39630 Real Estate	794	0	0	0	0	0	0
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	0	15,000	0	0	0	0	15,000
17H40930 Engineering Services	0	0	10,000	0	0	0	10,000
17M100MR Local Projects	49,220	0	0	0	0	0	0
17MM05MR Multi-Modal	130,700	0	0	0	0	0	0
17MM06MR Multi-Modal	200,000	0	0	0	0	0	0
17NY0030 NY Metro Trans Council	760	0	0	0	0	0	0
17NY0130 NY Metro Trans Council	2,125	0	0	0	0	0	0
17NY0230 NY Metro Trans Council	1,508	0	0	0	0	0	0
17NY0330 NY Metro Trans Council	2,183	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	455	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	2,889	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	8,490	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	13,501	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	0	19,094	0	0	0	0	19,094
17NY0930 Metro Trans Council	0	0	19,667	0	0	0	19,667
17NY1030 Metro Trans Council	0	0	0	20,257	0	0	20,257
17NY1130 Metro Trans Council	0	0	0	0	20,865	0	20,865
17NY1230 Metro Trans Council	0	0	0	0	0	21,491	21,491
17NY9630 NY Metro Trans Council	7,010	0	0	0	0	0	0
17NY9730 NY Metro Trans Council	400	0	0	0	0	0	0
17NY9830 NY Metro Trans Council	5,783	0	0	0	0	0	0
17NY9930 NY Metro Trans Council	151	0	0	0	0	0	0
17ST08MR Multi-modal	0	5,000	0	0	0	0	5,000
71119310 Trans Infrastructure Renewal Bond F	638	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	34,510	0	0	0	0	0	0
71A58810 Construction Programs	25,538	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	10,769,078	4,038,985	4,392,440	4,556,848	4,581,787	4,474,271	22,044,331
<b>Maintenance Facilities</b>							
17250013 Highway Maintenance	141	0	0	0	0	0	0
17250113 Highway Maintenance	264	0	0	0	0	0	0
17250213 Highway Maintenance	0	0	0	0	0	0	0
17250313 Highway Maintenance	136	0	0	0	0	0	0
17250413 Highway Maintenance	551	0	0	0	0	0	0
17250513 Highway Maintenance	1,646	0	0	0	0	0	0
17250613 Highway Maintenance	7,551	0	0	0	0	0	0
17250713 Highway Maintenance	14,863	0	0	0	0	0	0
17250813 Highway Maintenance	0	15,485	0	0	0	0	15,485
17250913 Highway Maintenance	0	0	15,965	0	0	0	15,965
17251013 Highway Maintenance	0	0	0	15,965	0	0	15,965
17251113 Highway Maintenance	0	0	0	0	15,965	0	15,965
17251213 Highway Maintenance	0	0	0	0	0	15,965	15,965
17259813 Highway Maintenance	127	0	0	0	0	0	0
17259913 Highway Maintenance	95	0	0	0	0	0	0
17260118 Equipment Management	45	0	0	0	0	0	0
17260218 Equipment Management	265	0	0	0	0	0	0
17260318 Equipment Management	474	0	0	0	0	0	0
17260418 Equipment Management	709	0	0	0	0	0	0
17260518 Equipment Management	279	0	0	0	0	0	0
17269818 Equipment Management	115	0	0	0	0	0	0
17269918 Equipment Management	102	0	0	0	0	0	0
17D10330 Design And Construction	54	0	0	0	0	0	0
17D10430 Design And Construction	6	0	0	0	0	0	0
17D10530 Design And Construction	104	0	0	0	0	0	0
17D10630 Design And Construction	150	0	0	0	0	0	0
17D10730 Design And Construction	1,890	0	0	0	0	0	0
17D10830 Design and Construction	0	2,200	0	0	0	0	2,200
17D10930 Design and Construction	0	0	2,200	0	0	0	2,200
17D11030 Design and Construction	0	0	0	2,200	0	0	2,200
17D11130 Design and Construction	0	0	0	0	2,200	0	2,200
17D11230 Design and Construction	0	0	0	0	0	2,200	2,200

# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Subtotal	29,567	17,685	18,165	18,165	18,165	18,165	90,345
<b>Mass Transportation and Rail Freight</b>							
01371210 Rail Pres Energy Cons Pay CCf	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	247	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	247	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17010529 Non-MTA Capital CNYRTA	142	0	0	0	0	0	0
17020629 Statewide Supplemental	0	0	0	0	0	0	0
17020729 Statewide Supplemental	0	0	0	0	0	0	0
17020829 Statewide Supplemental	0	30,072	0	0	0	0	30,072
17020929 Statewide Supplemental	0	0	30,072	0	0	0	30,072
17021029 Statewide Supplemental	0	0	0	30,072	0	0	30,072
17021129 Statewide Supplemental	0	0	0	0	30,072	0	30,072
17021229 Statewide Supplemental	0	0	0	0	0	30,072	30,072
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	769	0	0	0	0	0	0
17150041 Rail Freight	7,029	0	0	0	0	0	0
17150241 Railroads	7,362	0	0	0	0	0	0
17150341 Railroads	10,400	0	0	0	0	0	0
17150441 Railroads	11,157	0	0	0	0	0	0
17150541 Railroads	11,804	0	0	0	0	0	0
17150641 Railroads	15,908	0	0	0	0	0	0
17150741 Railroads	20,000	0	0	0	0	0	0
17150841 Railroads	0	20,000	0	0	0	0	20,000
17150941 Railroads	0	0	20,000	0	0	0	20,000
17151041 Railroads	0	0	0	20,000	0	0	20,000
17151141 Railroads	0	0	0	0	20,000	0	20,000
17151241 Railroads	0	0	0	0	0	20,000	20,000
17158441 Rail	343	0	0	0	0	0	0
17158626 Hwy/Rail Crossing Alterations	214	0	0	0	0	0	0
17159441 Rail	89	0	0	0	0	0	0
17159941 Rail Freight	4,492	0	0	0	0	0	0
17170029 Omnibus	8,133	0	0	0	0	0	0
17170129 Omnibus	2,400	0	0	0	0	0	0
17170229 Omnibus	4,178	0	0	0	1,100	0	0
17170329 Omnibus	4,104	0	0	0	0	0	0
17170429 Omnibus	6,391	0	0	0	0	0	0
17170529 Omnibus	14,439	0	0	0	0	0	0
17170629 Omnibus	18,000	0	0	0	0	0	0
17170729 Omnibus	19,000	0	0	0	0	0	0
17170829 Omnibus	0	20,000	0	0	0	0	20,000
17170929 Omnibus	0	0	21,000	0	0	0	21,000
17171029 Omnibus	0	0	0	22,000	0	0	22,000
17171129 Omnibus	0	0	0	0	22,000	0	22,000
17171229 Omnibus	0	0	0	0	0	22,000	22,000
17179329 Omnibus	1,022	0	0	0	0	0	0
17179429 Omnibus	1,774	0	0	0	0	0	0
17179629 Omnibus	303	0	0	0	0	0	0
17179729 Omnibus	1,492	0	0	0	0	0	0
17179829 Omnibus	1,084	0	0	0	0	0	0
17179929 Omnibus	1,182	0	0	0	0	0	0
17180529 Omnibus	15,263	0	0	0	0	0	0
171892A2 Oak Point Link State Share	1,351	0	0	0	0	0	0
17198640 Omnibus & Transit	409	0	0	0	0	0	0
17198840 Omnibus	860	0	0	0	0	0	0
17199040 Omnibus	19	0	0	0	0	0	0
17228526 Highway/Rail Crossing Alterations	81	0	0	0	0	0	0
17270641 High Speed Rail	22,000	0	0	0	0	0	0
17298841 Tarrytown-1983 Infra. Bondable	0	0	0	0	0	0	0
17359441 Special Rail	37	0	0	0	0	0	0
17359541 Special Rail	303	0	0	0	0	0	0
17359641 Special Rail	4,461	0	0	0	0	0	0
17360029 Non-Mta Capital	1,331	0	0	0	0	0	0
17360129 Non-Mta Capital	2,241	0	0	0	0	0	0
17360229 Non-Mta Capital	5,051	0	0	0	0	0	0
17360329 Non - Mta Capital	3,631	0	0	0	0	0	0
17360429 Non - MTA Capital	10,954	0	0	0	0	0	0
17360529 Non - MTA Capital	15,961	0	0	0	0	0	0
17360629 Non - MTA Capital	16,000	0	0	0	0	0	0
17360729 Non - MTA Capital	16,000	0	0	0	0	0	0
17360829 Non - MTA Capital	0	21,000	0	0	0	0	21,000
17360929 Non-MTA Capital	0	0	21,000	0	0	0	21,000
17361029 Non-MTA Capital	0	0	0	21,000	0	0	21,000
17361129 Non-MTA Capital	0	0	0	0	21,000	0	21,000

# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
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(thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
17361229 Non-MTA Capital	0	0	0	0	0	21,000	21,000
17369629 Non-Mta Capital	6	0	0	0	0	0	0
17369729 Non-Mta Capital	125	0	0	0	0	0	0
17369829 Non Mta Capital	5,390	0	0	0	0	0	0
17369929 Non-Mta Capital	3,956	0	0	0	0	0	0
17379541 Special Rail	519	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,311	0	0	0	0	0	0
17428629 Omnibus	622	0	0	0	0	0	0
17429512 High Speed Rail--State Share	4	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
17K49026 Alterations	36	0	0	0	0	0	0
Subtotal	361,433	91,072	92,072	93,072	93,072	93,072	462,360
<b>Ports and Waterways</b>							
17198515 Port Development	4	0	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	48	0	0	0	0	0	0
17328816 Canals & Waterways	159	0	0	0	0	0	0
173685A1 Marine Projects	181	0	0	0	0	0	0
Subtotal	723	0	0	0	0	0	0
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	2,806,523	0	0	0	0	0	0
17010511 CON ENG ROW	138,975	0	0	0	0	0	0
17010611 CON ENG ROW	191,512	0	0	0	0	0	0
17010711 CON ENG ROW	290,000	0	0	0	0	0	0
17010811 CON ENG ROW	0	275,000	0	0	0	0	275,000
17010816 Canals and Waterways	0	10,000	0	0	0	0	10,000
17010911 CON ENG ROW	0	0	168,600	0	0	0	168,600
17010916 Canals and Waterways	0	0	10,000	0	0	0	10,000
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
17030514 Aviation	13,919	0	0	0	0	0	0
17030614 Aviation	14,697	0	0	0	0	0	0
17030714 Aviation	15,000	0	0	0	0	0	0
17030814 Aviation	0	15,000	0	0	0	0	15,000
17030914 Aviation	0	0	16,400	0	0	0	16,400
17040515 Rail and Port	21,178	0	0	0	0	0	0
17040615 Rail and Port	27,000	0	0	0	0	0	0
17040715 Rail and Port	27,000	0	0	0	0	0	0
17040815 Rail and Port	0	27,000	0	0	0	0	27,000
17040915 Rail and Port	0	0	27,000	0	0	0	27,000
170505MT Mass Transit	8,447	0	0	0	0	0	0
170506MT Mass Transit	8,420	0	0	0	0	0	0
170507MT Mass Transit	10,000	0	0	0	0	0	0
170508MT Mass Transit	0	10,000	0	0	0	0	10,000
170509MT Mass Transit	0	0	10,000	0	0	0	10,000
Subtotal	3,602,671	337,000	232,000	0	0	0	569,000
Total	14,856,270	4,502,742	4,748,677	4,682,085	4,707,024	4,599,508	23,240,036

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Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	0	0	0	0	0	300	300
03025510 Aviation Cap Proj Bond Expend	5	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	300	300	0	0	0	600
17168714 State Share Fed.Aviation Improvemen	0	190	0	0	0	0	190
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	450	750	500	250	0	0	1,500
17230014 Statewide Aviation	294	360	55	0	0	0	415
17230114 Statewide Aviation	38	0	0	0	0	0	0
17230214 Statewide Aviaiton	249	332	0	0	0	0	332
17230314 Statewide Aviation	1,027	0	0	0	0	0	0
17230414 Statewide Aviation	0	1,280	800	640	560	480	3,760
17230514 Statewide Aviation	0	2,320	1,280	800	640	560	5,600
17230614 Statewide Aviation	0	960	2,320	1,280	800	640	6,000
17230714 Statewide Aviation	0	720	960	2,320	1,280	800	6,080
17230814 Statewide Aviation	0	80	720	960	2,320	2,280	6,360
17230914 Statewide Aviation	0	0	80	720	960	2,320	4,080
17231014 Statewide Aviation	0	0	0	80	720	2,960	3,760
17231114 Statewide Aviation	0	0	0	0	80	720	800
17231214 Statewide Aviation	0	0	0	0	0	80	80
17238614 State Share Fed.Aviation Improvemen	0	100	0	10	0	0	110
17238814 State Share Fed.Aviation Improvemen	2	0	0	1	0	196	197
17238914 State Share Fed.Aviation Improvemen	2	0	0	0	0	34	34
17239014 Aviation Improvements	11	0	0	0	0	10	10
17239214 Statewide Aviation Development	237	100	0	0	0	0	100
17239314 State Share Aviation Improvements	62	74	0	0	0	0	74
17239514 Statewide Aviation D	218	75	50	25	25	25	200
17239814 Statewide Aviation	496	0	0	0	0	0	0
17239914 Statewide Aviation	22	90	0	0	0	0	90
17249714 Aviation State Match	472	69	24	7	0	0	100
17439114 Const Reconst & Imp Of Airports	5	0	0	300	300	0	600
17520014 Federal Airport Or Aviation	0	800	380	0	0	0	1,180
17520414 Republic Airport	0	0	0	0	0	0	0
17520514 Republic Airport	0	0	0	0	6,000	0	6,000
17520614 Republic Airport	0	0	0	0	385	0	385
17520714 Republic Airport	0	0	0	0	0	6,000	6,000
17520814 Republic Airport	0	0	0	0	0	0	0
17520914 Republic Airport	0	0	0	0	0	0	0
17521014 Republic Airport	0	0	0	0	0	0	0
17521114 Republic Airport	0	0	0	0	0	0	0
17521214 Republic Airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	344	0	0	7,281	0	0	7,281
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	423	0	0	0	800	0	800
17RA0814 Stewart Airport	0	0	0	0	0	800	800
17RA9914 Reg Aviation Fund - Stewart	3,796	1,504	0	0	0	0	1,504
17RB9914 Reg Aviation Fund - Republic	8	196	1,400	0	0	0	1,596
17RD9914 Reg Aviation Fund - Mou	0	0	0	1,100	0	0	1,100
17RE9914 Reg Aviation Fund - Airp	34	0	0	0	0	0	0
Subtotal	8,195	10,300	8,869	15,774	14,870	18,205	68,018
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	0	1,614	0	0	0	0	1,614
170102SN Snow & Ice Control	42	0	0	0	0	0	0
170103PT Bus Inspection	0	0	0	0	0	0	0
170103SN Snow & Ice Control	9	0	4,000	0	0	0	4,000
170104SN Snow & Ice Control	17	0	0	0	0	0	0
170105PT Bus Inspection	0	0	0	0	0	0	0
170106PT Bus Inspection	5,885	0	0	0	0	0	0
170107PT Bus Inspection	0	305	0	0	0	0	305
170108PT Bus Inspection	0	7,276	310	0	0	0	7,586
170109PT Bus Inspection	0	0	7,531	320	0	0	7,851
170110PT Bus Inspection	0	0	0	7,794	331	0	8,125
170111PT Bus Inspection	0	0	0	0	8,087	444	8,531
170112PT Bus Inspection	0	0	0	0	0	8,390	8,390
170194TA Other Highway Aid	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	397	10,000	0	0	0	0	10,000
17020122 Nfa Hwy, Eng, Row	66,169	38,677	20,000	0	0	0	58,677
17020222 Nfa Hwy, Eng, Row	22,283	10,380	10,380	4,157	0	0	24,917
17020322 NFA Highway, ROW	15,971	7,400	3,700	3,700	0	0	14,800
17020422 NFA Highway, ROW	35,796	11,400	12,600	3,800	3,800	0	31,600
17020522 NFA Highway, ROW	66,813	47,034	0	20,000	4,424	0	71,458
17020622 NFA Highway, ROW	422,846	0	0	30,000	30,000	23,392	83,392
17020722 NFA Highway, ROW	0	202,996	98,485	41,640	15,615	10,410	369,146
17020822 NFA Highway, ROW	0	156,412	210,347	109,671	46,510	16,180	539,120
17020922 NFA Highway, ROW	0	0	238,430	307,200	143,907	63,015	752,552
17021022 NFA Highway, ROW	0	0	0	273,546	367,872	165,354	806,772
17021122 NFA Highway, ROW	0	0	0	0	283,547	372,873	656,420

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Transportation, Department of  
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**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
17021222 NFA Highway, ROW	0	0	0	0	0	283,547	283,547
17028420 Infrastructure Renewal Bond	0	0	969	0	0	200	1,169
17028520 Infrastructure Renewal Bond	0	0	810	0	0	0	810
17028720 Infrastructure Renewal Bond	8	0	0	150	0	0	150
17028820 Infrastructure Renewal Bond	26	268	0	0	0	2,474	2,742
17029222 Non-Federal Aided Highway	75	4,000	3,000	2,000	1,000	500	10,500
17029322 Non Federally Aided Highways	1	1,500	1,000	500	0	0	3,000
17029422 Non Federally Aided Highways	26,159	5,000	4,000	3,000	2,000	1,000	15,000
170294TA Other Highway Aid	0	0	0	0	0	0	0
17029522 Non Federally Aided Highway	163	4,205	2,500	2,000	1,500	1,000	11,205
17029622 Dedicated Fund	84	550	440	330	220	110	1,650
17029722 Dedicated Fund	404	800	600	400	200	0	2,000
17029822 Dedicated Fund	1,096	4,000	2,000	1,000	500	250	7,750
17029922 Nfa Hwy, Eng, Row	780	0	0	0	0	0	0
17030020 Transportation Aid	9,065	176,000	100,000	411	0	0	276,411
17030120 Transportation Aid	88,718	70	150,000	68,939	0	0	219,009
17030220 Transportation Aid	37,602	0	24,000	100,000	46,000	0	170,000
17030320 Transportation Aid	83,833	0	100	56,000	0	0	56,100
17030420 Transportation Aid	136,116	0	23	24,857	100,000	0	124,880
17030520 Transportation Aid	835,423	0	0	0	0	0	0
17030620 Transportation Aid	362,414	0	0	0	15,000	0	15,000
17030720 Transportation Aid	0	174,593	0	0	0	979,999	1,154,592
17030820 Transportation Aid	0	981,612	126,769	0	0	387,689	1,496,070
17030920 Transportation Aid	0	0	988,549	146,836	0	0	1,135,385
17031020 Federal Aid Highways	0	0	0	933,461	0	0	933,461
17031120 Federal Aid Highways	0	0	0	0	0	0	0
17031220 Federal Aid Highways	0	0	0	0	0	0	0
17038679 Industrial Access	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	165	26,985	73,165	11,680	12,596	0	124,426
17039220 Fed Share Of Highway Projects	3,648	0	0	11,500	38,000	0	49,500
17039320 Transportation Aid	0	0	0	12,046	200,886	0	212,932
17039420 Transportation Aid	18,642	75,766	0	0	302,502	0	378,268
17039520 Transportation Aid	2,218	0	0	0	258,617	0	258,617
17039620 Transportation Aid	530	6,840	38,582	0	68,881	0	114,303
17039720 Transportation Aid	11,082	0	0	29,448	120,249	0	149,697
17039820 Transportation Aid	5,663	0	0	10	86,767	0	86,777
17039920 Transportation Aid	11,971	0	0	0	92,235	0	92,235
17039922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17040022 Preventive Maintenance	59	0	0	0	0	0	0
17040122 Preventive Maintenance	7,982	20,000	5,000	0	0	0	25,000
17040222 Preventive Maintenance	1,756	1,631	15,000	0	0	0	16,631
17040322 Preventive Maintenance	7,228	0	296	0	0	0	296
17040422 Preventive Maintenance	8,986	0	0	0	0	0	0
170405HM Preventive Maintenance	0	4,800	0	2,248	0	0	7,048
170406HM Preventive Maintenance	553,647	0	0	0	0	0	0
170407HM Preventive Maintenance	0	74,402	5,723	5,723	0	0	85,848
170408HM Preventive Maintenance	0	487,024	75,372	5,797	5,797	0	573,990
170409HM Preventive Maintenance	0	0	501,724	77,647	5,973	5,973	591,317
170410HM Preventive Maintenance	0	0	0	514,146	79,570	6,120	599,836
170411HM Preventive Maintenance	0	0	0	0	523,950	85,832	609,782
170412HM Preventive Maintenance	0	0	0	0	0	541,324	541,324
170493PM Preventive Maintenance	0	0	0	0	0	0	0
17049522 Preventive Maintenance	0	40	20	10	4	0	74
17049622 Preventive Maintenance	12	50	40	30	20	10	150
17049722 Preventive Maintenance	23	333	0	0	0	0	333
17049822 Preventive Maintenance	198	500	400	300	200	100	1,500
17049922 Preventive Maintenance	373	0	0	0	0	0	0
17058523 Rebuild New York	0	0	46	0	0	0	46
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	1,000	500	0	0	0	1,500
17059822 Multi-Modal	231	850	700	550	400	250	2,750
17060079 Industrial Access	9	0	0	0	0	0	0
17060279 Industrial Access	268	112	0	0	0	0	112
17060379 Industrial Access	563	1,170	900	900	900	218	4,088
17060479 Industrial Access	0	1,440	1,170	900	900	900	5,310
17060579 Industrial Access	0	2,070	1,440	1,170	900	900	6,480
17060679 Industrial Access	0	450	2,070	1,440	1,170	900	6,030
17068623 Rebuild New York	0	300	2	127	0	0	429
17068711 Other Highway Systems	0	2,500	1,000	500	250	125	4,375
17068823 Rebuild New York	0	700	0	604	0	0	1,304
17069479 Industrial Access	0	77	0	0	0	0	77
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	0	0	0	0	0	0
17069979 Industrial Access	324	434	0	0	0	0	434

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17070079 Industrial Access	0	1,000	700	0	0	0	1,700
17070279 Industrial Access	0	600	600	600	420	0	2,220
17078723 Rebuild New York	0	400	0	29	0	0	429
17079979 Industrial Access - Mou	54	703	0	0	0	0	703
170807HM Diesel Retrofit	0	3,000	0	0	0	0	3,000
17088723 Grade Crossing Eliminations	0	100	0	18	0	0	118
171594TA Other Highway Aid	0	0	0	0	0	0	0
171694TA Other Highway Aid	0	0	0	0	0	0	0
17249279 Industrial Access	0	0	0	0	0	0	0
17278423 Rebuild New York	0	0	114	0	0	0	114
17288424 State & Local Construction	0	563	952	2,183	4,000	93	7,791
17309322 Bonding Guarantee	0	400	300	200	100	50	1,050
173293MT Bonding Guarantee	0	0	1,878	0	0	0	1,878
173393MT Working Capital Loans	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	313	500	0	0	0	0	500
17369321 I95 Sound Barriers	0	100	100	100	100	100	500
17428620 Infrastructure Renewal Bond	13	377	0	0	0	0	377
17428823 Grade Crossing Eliminations	12	284	0	0	0	802	1,086
17438621 Other Highway Aid	0	1,000	400	200	100	50	1,750
17440720 Maintenance Aid	0	0	0	0	0	1	1
17440820 Maintenance Aid	0	0	0	0	0	10,000	10,000
17440920 Maintenance Aid	0	0	0	0	0	0	0
17459121 Noise Barriers -- I-684	0	0	0	0	0	0	0
17469121 Rt 303 Safety Study	0	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	3	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	2,922	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	5,138	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	107	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	3,944	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	18,580	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	18	0	0	0	0	0	0
17658811 State Highway Capital Projects	855	0	0	0	0	0	0
17A38879 Industrial Access	0	0	0	0	0	0	0
17B18611 State Gateway Information Centers	0	100	50	0	0	0	150
17E18920 Federal Aid Match	0	0	0	0	0	0	0
17E19020 Federal Aid Match	82	0	0	0	0	0	0
17F18911 Non-Federal Aided Highway	1,390	2,000	0	0	0	0	2,000
17F19022 Non-Federal Aided Highway	46	0	0	2,000	0	0	2,000
17F19122 Non-Federal Aided Highway	1,521	0	0	0	2,000	0	2,000
17F19222 Non-Federal Aided Highway	985	0	2,000	0	0	2,000	4,000
17H10030 Engineering Services	879	0	0	0	0	0	0
17H10130 Engineering Service	1,527	0	0	0	0	0	0
17H10230 Engineering Service	2,782	3,772	1,063	0	0	0	4,835
17H10330 Engineering Services	4,182	5,125	5,125	5,125	0	0	15,375
17H10430 Engineering Services	12,157	5,140	5,140	5,140	5,140	0	20,560
17H10530 Engineering Services	43,029	16,331	5,443	5,443	5,443	5,443	38,103
17H10630 Engineering Services	527,141	0	0	0	0	0	0
17H10730 Engineering Services	0	120,978	57,047	20,163	6,721	6,721	211,630
17H10830 Engineering Services	0	456,883	130,939	47,032	25,156	6,718	666,728
17H10930 Engineering Services	0	0	533,242	138,505	58,863	24,084	754,694
17H11030 Engineering Services	0	0	0	542,610	149,565	60,856	753,031
17H11130 Engineering Services	0	0	0	0	552,342	156,208	708,550
17H11230 Engineering Services	0	0	0	0	0	566,281	566,281
17H19230 D.O.T.Engineering Services	486	0	0	0	0	0	0
17H19330 Engineering Services	293	0	0	0	0	0	0
17H19430 Design And Construction	330	3,688	0	2,833	0	0	6,521
17H19530 Engineering Services	48	0	3,593	0	963	0	4,556
17H19630 Design And Construction	259	0	0	0	0	0	0
17H19730 Engineering Services	148	0	0	0	0	0	0
17H19830 Engineering Services	1,102	0	0	0	0	0	0
17H19930 Engineering Services	1,425	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	1	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H20330 Engineering Services	57	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	0	1,676	559	559	558	558	3,910
17H20630 Engineering Services Mgmt.	54,051	0	0	0	0	0	0
17H20730 Engineering Services	0	10,275	3,996	1,712	570	570	17,123

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17H20830 Engineering Services	0	45,090	11,935	4,641	1,989	663	64,318
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	1	0	0	0	0	0	0
17H30330 Engineering Services	100	0	0	0	0	0	0
17H30430 Engineering Services ROW	142	70	0	0	0	0	70
17H30530 Engineering Services ROW	0	425	142	142	141	141	991
17H30630 Engineering Services ROW	17,744	0	0	0	0	0	0
17H30730 Engineering Services	0	3,482	1,354	580	193	193	5,802
17H30830 Engineering Services	0	13,470	3,565	1,386	594	198	19,213
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	2,700	1,050	450	150	150	4,500
17H40830 Engineering Services	0	10,200	2,700	1,050	450	150	14,550
17H40930 Engineering Services	0	0	6,800	1,800	700	300	9,600
17M100MR Local Projects	6,166	25,000	15,000	5,000	0	0	45,000
17MM05MR Multi-Modal	19,168	15,000	15,000	25,000	15,000	15,000	85,000
17MM06MR Multi-Modal	0	22,000	26,532	20,000	20,000	20,791	109,323
17NY0030 NY Metro Trans Council	8	447	304	0	0	0	751
17NY0130 NY Metro Trans Council	127	0	155	0	0	0	155
17NY0230 NY Metro Trans Council	388	0	935	0	0	0	935
17NY0330 NY Metro Trans Council	340	0	62	222	0	0	284
17NY0430 NY Metro Trans Council	0	0	1	0	0	0	1
17NY0530 NY Metro Trans Council	11,626	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	0	119	682	0	228	0	1,029
17NY0730 NY Metro Trans Council	0	1,108	1,057	0	0	0	2,165
17NY0830 NY Metro Trans Council	0	12,000	1,000	7	0	0	13,007
17NY0930 Metro Trans Council	0	0	10,000	0	0	0	10,000
17NY1030 Metro Trans Council	0	0	0	14,265	0	0	14,265
17NY1130 Metro Trans Council	0	0	0	0	14,500	0	14,500
17NY1230 Metro Trans Council	0	0	0	0	0	14,992	14,992
17NY9630 NY Metro Trans Council	1	0	0	0	0	0	0
17NY9730 NY Metro Trans Council	0	0	0	0	0	0	0
17NY9830 NY Metro Trans Council	725	159	0	0	0	0	159
17NY9930 NY Metro Trans Council	152	103	0	0	0	0	103
17ST08MR Multi-modal	0	2,500	2,500	0	0	0	5,000
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	4,880	0	0	0	0	0	0
71A58810 Construction Programs	818	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,432,417	3,344,434	3,587,708	3,667,483	3,737,266	3,852,592	18,189,483
<b>Maintenance Facilities</b>							
17250013 Highway Maintenance	0	0	0	0	0	0	0
17250113 Highway Maintenance	0	0	0	0	0	0	0
17250213 Highway Maintenance	3	0	0	0	0	0	0
17250313 Highway Maintenance	439	0	0	0	0	0	0
17250413 Highway Maintenance	380	107	0	0	0	0	107
17250513 Highway Maintenance	3,041	214	107	0	0	0	321
17250613 Highway Maintenance	7,896	1,669	0	0	0	0	1,669
17250713 Highway Maintenance	0	9,030	2,558	300	150	0	12,038
17250813 Highway Maintenance	0	3,097	9,291	2,632	309	154	15,483
17250913 Highway Maintenance	0	0	3,193	9,579	2,714	319	15,805
17251013 Highway Maintenance	0	0	0	3,193	9,579	2,714	15,486
17251113 Highway Maintenance	0	0	0	0	3,193	8,579	11,772
17251213 Highway Maintenance	0	0	0	0	0	3,193	3,193
17259813 Highway Maintenance	0	0	0	0	0	0	0
17259913 Highway Maintenance	3	0	0	0	0	0	0
17260118 Equipment Management	159	0	0	0	0	0	0
17260218 Equipment Management	0	0	0	0	0	0	0
17260318 Equipment Management	7	0	0	0	0	0	0
17260418 Equipment Management	1,028	181	0	0	0	0	181
17260518 Equipment Management	31	0	0	0	0	0	0
17269818 Equipment Management	56	0	0	0	0	0	0
17269918 Equipment Management	24	0	0	0	0	0	0
17D10330 Design And Construction	1	0	0	0	0	0	0
17D10430 Design And Construction	0	0	0	0	0	0	0
17D10530 Design And Construction	45	0	0	0	0	0	0
17D10630 Design And Construction	2,072	0	0	0	0	0	0
17D10730 Design And Construction	0	1,320	374	44	22	0	1,760
17D10830 Design and Construction	0	440	1,320	374	44	22	2,200
17D10930 Design and Construction	0	0	440	1,320	374	44	2,178
17D11030 Design and Construction	0	0	0	440	1,320	374	2,134
17D11130 Design and Construction	0	0	0	0	440	1,320	1,760
17D11230 Design and Construction	0	0	0	0	0	440	440

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	Actual						Total 2008-2013
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Subtotal	15,185	16,058	17,283	17,882	18,145	17,159	86,527
<b>Mass Transportation and Rail Freight</b>							
01371210 Rail Pres Energy Cons Pay CCf	0	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	159	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	0	0	0	0	7,264	0	7,264
01395012 Rail & Rapid Transit Projects	159	75	50	25	0	0	150
03064812 Rail & Rapid Trans(Bond)	0	0	178	0	0	0	178
17010529 Non-MTA Capital CNYRTA	356	0	0	0	0	0	0
17020629 Statewide Supplemental	29,100	0	0	0	0	0	0
17020729 Statewide Supplemental	0	0	0	0	0	0	0
17020829 Statewide Supplemental	0	29,471	0	0	0	0	29,471
17020929 Statewide Supplemental	0	0	29,471	0	0	0	29,471
17021029 Statewide Supplemental	0	0	0	29,471	0	0	29,471
17021129 Statewide Supplemental	0	0	0	0	29,471	0	29,471
17021229 Statewide Supplemental	0	0	0	0	0	29,471	29,471
17108626 Municipal Hwy Rr Crossing Alteratio	0	400	200	100	0	0	700
17108826 Municipal Hwy Rr Crossing Alteratio	0	90	80	70	60	40	340
17148440 Rebuild New York	0	1	929	0	0	0	930
17148541 Rail	665	0	0	0	0	0	0
17150041 Rail Freight	3,473	600	600	0	0	0	1,200
17150241 Railroads	1,352	1,600	1,400	1,200	1,200	0	5,400
17150341 Railroads	666	2,000	1,600	1,400	1,200	1,200	7,400
17150441 Railroads	1,055	2,200	2,000	1,600	1,400	1,200	8,400
17150541 Railroads	4,206	2,600	2,200	2,000	1,600	270	8,670
17150641 Railroads	6,547	2,200	2,600	2,200	2,000	1,600	10,600
17150741 Railroads	0	4,400	2,200	2,600	2,200	2,000	13,400
17150841 Railroads	0	1,200	4,400	2,200	2,600	2,200	12,600
17150941 Railroads	0	0	1,200	4,400	2,200	2,600	10,400
17151041 Railroads	0	0	0	1,200	4,400	2,200	7,800
17151141 Railroads	0	0	0	0	1,200	4,400	5,600
17151241 Railroads	0	0	0	0	0	1,200	1,200
17158441 Rail	26	1	0	0	0	0	1
17158626 Hwy/Rail Crossing Alterations	0	0	0	0	0	0	0
17159441 Rail	54	16	0	0	0	73	89
17159941 Rail Freight	21	780	0	0	0	0	780
17170029 Omnibus	609	0	8,060	0	0	0	8,060
17170129 Omnibus	1,388	0	1,067	0	0	0	1,067
17170229 Omnibus	548	0	3,664	0	0	0	3,664
17170329 Omnibus	207	0	4,046	0	0	0	4,046
17170429 Omnibus	2,783	0	1,349	3,919	0	0	5,268
17170529 Omnibus	1,610	0	0	1,803	11,802	0	13,605
17170629 Omnibus	0	0	0	18,000	0	0	18,000
17170729 Omnibus	0	0	0	0	0	15,697	15,697
17170829 Omnibus	0	0	0	0	0	0	0
17170929 Omnibus	0	0	0	0	0	0	0
17171029 Omnibus	0	0	0	0	0	0	0
17171129 Omnibus	0	0	0	0	0	0	0
17171229 Omnibus	0	0	0	0	0	0	0
17179329 Omnibus	0	4,788	0	0	0	0	4,788
17179429 Omnibus	22	9,518	0	0	0	0	9,518
17179629 Omnibus	6	654	0	0	0	0	654
17179729 Omnibus	91	1,448	0	0	0	0	1,448
17179829 Omnibus	6	610	710	0	0	0	1,320
17179929 Omnibus	0	0	1,187	0	0	0	1,187
17180529 Omnibus	4,002	0	0	0	9,728	2,584	12,312
171892A2 Oak Point Link State Share	0	500	152	0	300	0	952
17198640 Omnibus & Transit	0	400	0	9	0	0	409
17198840 Omnibus	0	0	0	835	0	0	835
17199040 Omnibus	0	0	0	0	0	18	18
17228526 Highway/Rail Crossing Alterations	0	0	0	0	0	0	0
17270641 High Speed Rail	0	12,000	10,000	0	0	0	22,000
17298841 Tarrytown-1983 Infra. Bondable	0	0	0	0	0	0	0
17359441 Special Rail	11	13	0	0	0	0	13
17359541 Special Rail	0	173	50	12	0	0	235
17359641 Special Rail	0	800	1,661	1,000	0	0	3,461
17360029 Non-Mta Capital	71	1,321	0	0	0	0	1,321
17360129 Non-Mta Capital	188	2,226	0	0	0	0	2,226
17360229 Non-Mta Capital	0	5,051	0	0	0	0	5,051
17360329 Non - Mta Capital	2,953	166	2,060	0	0	0	2,226
17360429 Non - MTA Capital	3,195	0	9,231	0	0	0	9,231
17360529 Non - MTA Capital	1,032	0	5,711	9,257	0	0	14,968
17360629 Non - MTA Capital	0	0	0	7,892	8,108	0	16,000
17360729 Non - MTA Capital	0	0	0	0	6,092	9,908	16,000
17360829 Non - MTA Capital	0	0	0	0	0	10,591	10,591
17360929 Non-MTA Capital	0	0	0	0	0	0	0
17361029 Non-MTA Capital	0	0	0	0	0	0	0
17361129 Non-MTA Capital	0	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
17361229 Non-MTA Capital	0	0	0	0	0	0	0
17369629 Non-Mta Capital	16	6	0	0	0	0	6
17369729 Non-Mta Capital	197	125	0	0	0	0	125
17369829 Non Mta Capital	871	4,535	0	0	0	0	4,535
17369929 Non-Mta Capital	70	3,956	0	0	0	0	3,956
17379541 Special Rail	0	278	24	17	0	0	319
17419312 Rail And Rapid Transit	29	0	0	0	12,310	0	12,310
17428629 Omnibus	130	1,022	0	0	0	0	1,022
17429512 High Speed Rail--State Share	0	0	0	0	0	0	0
17500729 Non -MTA Clean Air	0	1,250	3,500	3,375	2,625	3,000	13,750
17779212 Oak Point Link Advance - Port Autho	0	200	0	200	200	0	600
17789212 Oak Point Link Advance - NYC	0	0	200	0	0	200	400
17K49026 Alterations	0	0	0	0	0	0	0
Subtotal	67,874	98,674	101,780	94,785	107,960	90,452	493,651
<b>Ports and Waterways</b>							
17198515 Port Development	0	3	0	0	0	0	3
17208716 Canals & Waterways	0	292	0	34	0	0	326
17278615 Port Development	0	5	0	0	0	0	5
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	0	0	0	0	100	100
173685A1 Marine Projects	0	0	0	0	0	0	0
Subtotal	0	300	0	34	0	100	434
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	192,686	0	0	0	0	0	0
17010511 CON ENG ROW	43,306	54,689	21,607	36,731	0	0	113,027
17010611 CON ENG ROW	44,243	1,217	80,145	10,610	42,446	31,635	166,053
17010711 CON ENG ROW	10,723	4,369	57,995	59,121	90,941	46,432	258,858
17010811 CON ENG ROW	0	0	25,711	141,684	0	0	167,395
17010816 Canals and Waterways	0	0	0	10,000	0	0	10,000
17010911 CON ENG ROW	0	0	0	0	0	0	0
17010916 Canals and Waterways	0	0	0	0	0	0	0
17020516 Canals and Waterways	0	10,000	0	0	0	0	10,000
17020616 Canals and Waterways	0	2,423	114	192	0	0	2,729
17020716 Canals and Waterways	0	0	5,000	5,000	0	0	10,000
17030514 Aviation	3,951	11,049	0	0	0	0	11,049
17030614 Aviation	2,701	5,000	0	0	0	7,299	12,299
17030714 Aviation	0	0	0	5,000	10,000	0	15,000
17030814 Aviation	0	0	0	2,267	0	0	2,267
17030914 Aviation	0	0	0	0	0	0	0
17040515 Rail and Port	9,921	12,929	0	0	1,727	0	14,656
17040615 Rail and Port	0	0	19,214	0	0	6,600	25,814
17040715 Rail and Port	0	0	0	0	14,404	0	14,404
17040815 Rail and Port	0	0	0	0	0	0	0
17040915 Rail and Port	0	0	0	0	0	0	0
170505MT Mass Transit	1,838	8,162	0	0	0	0	8,162
170506MT Mass Transit	2,342	0	7,658	0	0	0	7,658
170507MT Mass Transit	0	0	0	0	0	0	0
170508MT Mass Transit	0	0	0	0	0	0	0
170509MT Mass Transit	0	0	0	0	0	0	0
Subtotal	311,711	109,838	217,444	270,605	159,518	91,966	849,371
Total	3,835,382	3,579,604	3,933,084	4,066,563	4,037,759	4,070,474	19,687,484

# AGENCY SUMMARY AND DETAIL TABLES

**MOTOR VEHICLES, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Transportation Support	2,500	221,453	217,000	223,500	228,417	236,400	1,126,770
Total	<u>2,500</u>	<u>221,453</u>	<u>217,000</u>	<u>223,500</u>	<u>228,417</u>	<u>236,400</u>	<u>1,126,770</u>
Fund Summary							
Dedicated Highway and Bridge Trust Fund	2,500	221,453	217,000	223,500	228,417	236,400	1,126,770
Total	<u>2,500</u>	<u>221,453</u>	<u>217,000</u>	<u>223,500</u>	<u>228,417</u>	<u>236,400</u>	<u>1,126,770</u>

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Program Summary					
Transportation Support	222,929	214,834	221,246	227,595	234,347
Total	<u>222,929</u>	<u>214,834</u>	<u>221,246</u>	<u>227,595</u>	<u>234,347</u>
Fund Summary					
Dedicated Highway and Bridge Trust Fund	222,929	214,834	221,246	227,595	234,347
Total	<u>222,929</u>	<u>214,834</u>	<u>221,246</u>	<u>227,595</u>	<u>234,347</u>

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Transportation Support	188,669	219,496	216,262	226,356	232,968	236,511	1,131,593
Total	<u>188,669</u>	<u>219,496</u>	<u>216,262</u>	<u>226,356</u>	<u>232,968</u>	<u>236,511</u>	<u>1,131,593</u>
Fund Summary							
Dedicated Highway and Bridge Trust Fund	188,669	219,496	216,262	226,356	232,968	236,511	1,131,593
Total	<u>188,669</u>	<u>219,496</u>	<u>216,262</u>	<u>226,356</u>	<u>232,968</u>	<u>236,511</u>	<u>1,131,593</u>

## AGENCY SUMMARY AND DETAIL TABLES

**Motor Vehicles, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Transportation Support</b>							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230105TS DMV Expenses	0	0	0	0	0	0	0
230106TS DMV Expenses	0	0	0	0	0	0	0
230107TS DMV Expenses	0	0	0	0	0	0	0
230108TS DMV Expenses	0	221,453	0	0	0	0	221,453
230109TS DMV Expenses	0	0	217,000	0	0	0	217,000
230110TS DMV Expenses	0	0	0	223,500	0	0	223,500
230111TS DMV expenses	0	0	0	0	228,417	0	228,417
230112TS DMV expenses	0	0	0	0	0	236,400	236,400
Subtotal	2,500	221,453	217,000	223,500	228,417	236,400	1,126,770
Total	2,500	221,453	217,000	223,500	228,417	236,400	1,126,770

**Motor Vehicles, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Transportation Support</b>							
230103TS DMV Expenses	1	0	0	0	0	0	0
230105TS DMV Expenses	13,906	0	0	0	0	0	0
230106TS DMV Expenses	174,762	0	0	0	0	0	0
230107TS DMV Expenses	0	6,171	0	0	0	0	6,171
230108TS DMV Expenses	0	213,325	7,562	0	0	0	220,887
230109TS DMV Expenses	0	0	208,700	7,856	0	0	216,556
230110TS DMV Expenses	0	0	0	218,500	5,000	0	223,500
230111TS DMV expenses	0	0	0	0	227,968	111	228,079
230112TS DMV expenses	0	0	0	0	0	236,400	236,400
Subtotal	188,669	219,496	216,262	226,356	232,968	236,511	1,131,593
Total	188,669	219,496	216,262	226,356	232,968	236,511	1,131,593

# AGENCY SUMMARY AND DETAIL TABLES

**THRUWAY AUTHORITY, NEW YORK STATE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Canal Development Program	9,299	2,000	2,000	2,000	2,000	2,000	10,000
Total	<u>9,299</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>10,000</u>
Fund Summary							
New York State Canal System Development Fund	9,299	2,000	2,000	2,000	2,000	2,000	10,000
Total	<u>9,299</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>10,000</u>

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Program Summary					
Canal Development Program	1,734	1,804	1,876	1,951	2,029
Total	<u>1,734</u>	<u>1,804</u>	<u>1,876</u>	<u>1,951</u>	<u>2,029</u>
Fund Summary					
New York State Canal System Development Fund	1,734	1,804	1,876	1,951	2,029
Total	<u>1,734</u>	<u>1,804</u>	<u>1,876</u>	<u>1,951</u>	<u>2,029</u>

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Canal Development Program	1,245	1,734	1,804	1,876	1,951	2,029	9,394
Total	<u>1,245</u>	<u>1,734</u>	<u>1,804</u>	<u>1,876</u>	<u>1,951</u>	<u>2,029</u>	<u>9,394</u>
Fund Summary							
New York State Canal System Development Fund	1,245	1,734	1,804	1,876	1,951	2,029	9,394
Total	<u>1,245</u>	<u>1,734</u>	<u>1,804</u>	<u>1,876</u>	<u>1,951</u>	<u>2,029</u>	<u>9,394</u>

## AGENCY SUMMARY AND DETAIL TABLES

Thruway Authority, New York State  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Canal Development Program</b>							
55010516 Canal Development	3,299	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	0	2,000	0	0	0	0	2,000
55010916 Canal Development	0	0	2,000	0	0	0	2,000
55011016 Canal Development	0	0	0	2,000	0	0	2,000
55011116 Canal Development	0	0	0	0	2,000	0	2,000
55011216 Canal Development	0	0	0	0	0	2,000	2,000
Subtotal	9,299	2,000	2,000	2,000	2,000	2,000	10,000
Total	9,299	2,000	2,000	2,000	2,000	2,000	10,000

Thruway Authority, New York State  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Canal Development Program</b>							
55010516 Canal Development	1,245	0	0	0	0	0	0
55010616 Canal Development	0	0	0	0	0	0	0
55010716 Canal Development	0	0	0	0	0	29	29
55010816 Canal Development	0	1,734	0	0	0	0	1,734
55010916 Canal Development	0	0	1,804	0	0	0	1,804
55011016 Canal Development	0	0	0	1,876	0	0	1,876
55011116 Canal Development	0	0	0	0	1,951	0	1,951
55011216 Canal Development	0	0	0	0	0	2,000	2,000
Subtotal	1,245	1,734	1,804	1,876	1,951	2,029	9,394
Total	1,245	1,734	1,804	1,876	1,951	2,029	9,394

# AGENCY SUMMARY AND DETAIL TABLES

**METROPOLITAN TRANSPORTATION AUTHORITY  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Metropolitan Transportation Authority	36,000	0	0	0	0	0	0
Urban and Commuter Mass Transportation Bondable	842,923	487,000	82,000	0	0	0	569,000
Total	<u>878,923</u>	<u>487,000</u>	<u>82,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>569,000</u>
<b>Fund Summary</b>							
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	842,923	487,000	82,000	0	0	0	569,000
Total	<u>878,923</u>	<u>487,000</u>	<u>82,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>569,000</u>

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
Urban and Commuter Mass Transportation Bondable	487,000	82,000	0	0	0
Total	<u>487,000</u>	<u>82,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Fund Summary</b>					
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	487,000	82,000	0	0	0
Total	<u>487,000</u>	<u>82,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Urban and Commuter Mass Transportation Bondable	86,371	160,000	195,300	206,500	194,500	183,600	939,900
Total	<u>86,371</u>	<u>160,000</u>	<u>195,300</u>	<u>206,500</u>	<u>194,500</u>	<u>183,600</u>	<u>939,900</u>
<b>Fund Summary</b>							
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	86,371	160,000	195,300	206,500	194,500	183,600	939,900
Total	<u>86,371</u>	<u>160,000</u>	<u>195,300</u>	<u>206,500</u>	<u>194,500</u>	<u>183,600</u>	<u>939,900</u>

## AGENCY SUMMARY AND DETAIL TABLES

**Metropolitan Transportation Authority  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Metropolitan Transportation Authority</b>							
03310912 Fi-Adv Triborough Bridge Auth	36,000	0	0	0	0	0	0
Subtotal	36,000	0	0	0	0	0	0
<b>Urban and Commuter Mass Transportation Bondable</b>							
26BA05MT 2005 GO Bond Act	193,923	0	0	0	0	0	0
26BA06MT 2005 GO Bond Act	297,000	0	0	0	0	0	0
26BA07MT 2005 GO Bond Act	352,000	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	0	487,000	0	0	0	0	487,000
26BA09MT 2005 GO Bond Act	0	0	82,000	0	0	0	82,000
Subtotal	842,923	487,000	82,000	0	0	0	569,000
Total	878,923	487,000	82,000	0	0	0	569,000

**Metropolitan Transportation Authority  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Metropolitan Transportation Authority</b>							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Urban and Commuter Mass Transportation Bondable</b>							
26BA05MT 2005 GO Bond Act	86,371	107,552	0	0	0	0	107,552
26BA06MT 2005 GO Bond Act	0	52,448	114,102	0	0	0	166,550
26BA07MT 2005 GO Bond Act	0	0	81,198	144,802	0	0	226,000
26BA08MT 2005 GO Bond Act	0	0	0	61,698	146,100	150,000	357,798
26BA09MT 2005 GO Bond Act	0	0	0	0	48,400	33,600	82,000
Subtotal	86,371	160,000	195,300	206,500	194,500	183,600	939,900
Total	86,371	160,000	195,300	206,500	194,500	183,600	939,900

# AGENCY SUMMARY AND DETAIL TABLES

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
96 Clean Water/Air Bond Act Fund	454,744	0	0	0	0	0	0
Administration	8,709	4,100	4,000	4,000	4,000	4,000	20,100
Air Resources	56,119	0	0	0	0	0	0
Clean Water Clean Air Implementation	5,039	1,050	0	0	0	0	1,050
Clean Water/Clean Air 96	144,416	0	0	0	0	0	0
Environment and Recreation	697,522	255,000	300,000	300,000	300,000	300,000	1,455,000
Environmental Protection and Enhancements	28,321	0	0	0	0	0	0
Fish and Wildlife	7,321	1,000	1,500	1,500	1,500	1,500	7,000
Lands and Forests	27,056	3,700	1,500	1,500	1,500	1,500	9,700
Marine Resources	9,470	4,000	0	0	0	0	4,000
Operations	129,674	33,350	27,000	29,000	27,000	27,000	143,350
Recreation	8,244	1,500	1,325	1,325	1,325	1,352	6,827
Solid and Hazardous Waste Management	708,276	145,275	135,000	135,000	135,000	135,000	685,275
Solid Waste Management	201,857	50	675	675	675	675	2,750
Water Resources	825,881	189,784	199,000	194,000	189,000	189,000	960,784
Total	<u>3,312,649</u>	<u>638,809</u>	<u>670,000</u>	<u>667,000</u>	<u>660,000</u>	<u>660,027</u>	<u>3,295,836</u>
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	88,356	12,000	12,000	12,000	12,000	12,000	60,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	31,917	10,000	10,000	5,000	0	0	25,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	76,143	29,600	30,000	30,000	30,000	30,000	149,600
Capital Projects Fund	120,096	31,884	32,000	32,000	32,000	32,027	159,911
Capital Projects Fund - 1996 CWA (Bondable)	432,215	0	0	0	0	0	0
Capital Projects Fund - Advances	66,440	10,000	1,000	1,000	1,000	1,000	14,000
Capital Projects Fund - EQBA (Bondable)	28,211	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	94,411	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	13,664	0	0	0	0	0	0
Clean Air Fund	4,620	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	454,744	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	5,039	1,050	0	0	0	0	1,050
Enterprise Fund	175	0	0	0	0	0	0
Environmental Protection Fund	725,843	255,000	300,000	300,000	300,000	300,000	1,455,000
Environmental Quality Bond Act Fund - 1986	104,178	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	33,794	0	0	0	0	0	0
Federal Capital Projects Fund	433,071	154,000	150,000	150,000	150,000	150,000	754,000
Financial Security Fund	1,221	0	0	2,000	0	0	2,000
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Cleanup	449,980	120,000	120,000	120,000	120,000	120,000	600,000
Hazardous Waste Remedial Fund - Oversight & Assessment	88,287	15,275	15,000	15,000	15,000	15,000	75,275
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	31,056	0	0	0	0	0	0
Pure Waters Bond Fund	28,727	0	0	0	0	0	0
Total	<u>3,312,649</u>	<u>638,809</u>	<u>670,000</u>	<u>667,000</u>	<u>660,000</u>	<u>660,027</u>	<u>3,295,836</u>

# AGENCY SUMMARY AND DETAIL TABLES

## ENVIRONMENTAL CONSERVATION, DEPARTMENT OF SUMMARY OF PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS 2008-2009 THROUGH 2012-2013 (thousands of dollars)

### COMMITMENTS

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
Administration	2,000	2,000	2,000	2,000	2,000
Air Resources	500	500	500	500	500
Environment and Recreation	180,000	180,000	180,000	180,000	180,000
Fish and Wildlife	1,500	1,500	1,500	1,500	1,500
Lands and Forests	1,500	1,500	1,500	1,500	1,500
Marine Resources	200	200	200	200	200
Operations	15,000	15,000	15,000	15,000	15,000
Recreation	1,325	1,325	1,325	1,325	1,325
Solid and Hazardous Waste Management	135,000	135,000	135,000	135,000	135,000
Solid Waste Management	650	650	650	650	650
Water Resources	199,525	199,525	194,525	189,525	189,525
<b>Total</b>	<b>537,200</b>	<b>537,200</b>	<b>532,200</b>	<b>527,200</b>	<b>527,200</b>
<b>Fund Summary</b>					
Cap Proj Fund - Onondaga Lake (Auth Bonds)	10,000	10,000	5,000	0	0
Cap Proj Fund - State Revolving Fund (Auth Bonds)	30,000	30,000	30,000	30,000	30,000
Capital Projects Fund	30,000	30,000	30,000	30,000	30,000
Capital Projects Fund - Advances	1,000	1,000	1,000	1,000	1,000
Environmental Protection Fund	180,000	180,000	180,000	180,000	180,000
Federal Capital Projects Fund	150,000	150,000	150,000	150,000	150,000
Financial Security Fund	200	200	200	200	200
Hazardous Waste Remedial Fund - Cleanup	120,000	120,000	120,000	120,000	120,000
Hazardous Waste Remedial Fund - Oversight & Assessment	15,000	15,000	15,000	15,000	15,000
Natural Resource Damages Fund	1,000	1,000	1,000	1,000	1,000
<b>Total</b>	<b>537,200</b>	<b>537,200</b>	<b>532,200</b>	<b>527,200</b>	<b>527,200</b>

### DISBURSEMENTS

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Program Summary</b>							
96 Clean Water/Air Bond Act Fund	78,187	0	0	0	0	0	0
Administration	3,524	1,103	1,657	1,509	1,585	1,130	6,984
Air Resources	8,389	5,102	4,187	4,154	4,968	9,147	27,558
Clean Water Clean Air Implementation	486	0	0	0	0	0	0
Clean Water/Clean Air 96	23,067	15,734	18,313	18,787	15,491	15,593	83,918
Environment and Recreation	144,574	149,142	159,599	173,900	186,300	200,000	868,941
Environmental Protection and Enhancements	8,691	10,858	10,401	6,100	3,700	0	31,059
Fish and Wildlife	680	1,002	1,633	1,204	709	570	5,118
Lands and Forests	3,579	1,965	3,747	3,754	2,314	3,025	14,805
Marine Resources	2,622	520	300	300	1,725	1,000	3,845
Operations	22,603	19,279	18,523	19,160	19,487	20,420	96,869
Recreation	2,278	835	1,212	1,603	1,130	691	5,471
Solid and Hazardous Waste Management	127,928	157,723	157,543	146,540	146,544	142,880	751,230
Solid Waste Management	12,388	7,704	6,048	3,120	6,370	3,642	26,884
Water Resources	217,327	163,560	160,597	161,129	158,625	153,162	797,073
<b>Total</b>	<b>656,323</b>	<b>534,527</b>	<b>543,760</b>	<b>541,260</b>	<b>548,948</b>	<b>551,260</b>	<b>2,719,755</b>
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	1,886	24,500	24,500	12,000	12,000	12,000	85,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	9,233	10,767	10,000	10,000	7,688	0	38,455
Cap Proj Fund - State Revolving Fund (Auth Bonds)	23,688	20,000	20,000	20,000	20,000	20,000	100,000
Capital Projects Fund	42,415	16,000	16,000	16,000	16,000	16,000	80,000
Capital Projects Fund - 1996 CWA (Bondable)	79,245	50,000	50,000	50,000	50,000	50,000	250,000
Capital Projects Fund - Advances	9,038	7,400	7,400	7,400	7,400	7,400	37,000
Capital Projects Fund - EQBA (Bondable)	2,294	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - EQBA 86 (Bondable)	4,347	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - PWBA (Bondable)	1,425	600	600	600	600	600	3,000
Clean Air Fund	15	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	78,187	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	486	0	0	0	0	0	0
Environmental Protection Fund	153,265	160,000	170,000	180,000	190,000	200,000	900,000
Environmental Quality Bond Act Fund - 1986	4,923	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	1,759	0	0	0	0	0	0
Federal Capital Projects Fund	126,619	102,500	102,500	102,500	102,500	102,500	512,500
Financial Security Fund	258	150	150	150	150	150	750
Forest Preserve Expansion Fund	0	10	10	10	10	10	50
Hazardous Waste Remedial Fund - Cleanup	105,613	120,000	120,000	120,000	120,000	120,000	600,000
Hazardous Waste Remedial Fund - Oversight & Assessment	8,917	16,100	16,100	16,100	16,100	16,100	80,500
Natural Resource Damages Fund	1,210	1,000	1,000	1,000	1,000	1,000	5,000
Pure Waters Bond Fund	1,500	0	0	0	0	0	0
<b>Total</b>	<b>656,323</b>	<b>534,527</b>	<b>543,760</b>	<b>541,260</b>	<b>548,948</b>	<b>551,260</b>	<b>2,719,755</b>

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ENVIRONMENTAL CONSERVATION, DEPARTMENT OF  
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	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	454,744	0	0	0	0	0	0
Subtotal	454,744	0	0	0	0	0	0
<b>Administration</b>							
096291H4 Hudson River Interpretive Center	140	0	0	0	0	0	0
096293H4 Hudson River Interpretive Center	35	0	0	0	0	0	0
096391H4 Hudson River Interpretive Center	140	0	0	0	0	0	0
096393H4 Hudson River Interpretive Center	35	0	0	0	0	0	0
09CS0450 Information Systems	0	0	0	0	0	0	0
09CS0550 Information Systems	2,670	0	0	0	0	0	0
09CS0650 Information System	3,000	0	0	0	0	0	0
09CS0750 Information System	2,000	0	0	0	0	0	0
09CS0850 Information System	0	3,500	0	0	0	0	3,500
09CS0950 Information System - Future	0	0	2,000	0	0	0	2,000
09CS1050 Information System - Future	0	0	0	2,000	0	0	2,000
09CS1150 Information System - Future	0	0	0	0	2,000	0	2,000
09CS1250 Information System - Future	0	0	0	0	0	2,000	2,000
09ED0250 Education Camps And Centers Improve	0	0	0	0	0	0	0
09ED0350 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED0450 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED0550 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED0650 Education Camps and Centers Improve	101	0	0	0	0	0	0
09ED0750 Education Camps and Centers Improve	588	0	0	0	0	0	0
09ED0850 Education Camps and Centers Improve	0	600	0	0	0	0	600
09ED0950 Admin Future	0	0	2,000	0	0	0	2,000
09ED1050 Admin Future	0	0	0	2,000	0	0	2,000
09ED1150 Admin Future	0	0	0	0	2,000	0	2,000
09ED1250 Admin Future	0	0	0	0	0	2,000	2,000
Subtotal	8,709	4,100	4,000	4,000	4,000	4,000	20,100
<b>Air Resources</b>							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	2	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09029255 Delmar Incinerator	168	0	0	0	0	0	0
09048955 Air Quality Improvement Projects	456	0	0	0	0	0	0
09078455 Municipal Air Quality	2,149	0	0	0	0	0	0
09159555 Modernize Air Quality Equip	55	0	0	0	0	0	0
09308455 State Share	833	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,810	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	528	0	0	0	528	0	0
09BA0055 96 Bond Act - Air Quality	2,793	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	4,839	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	21,297	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	5,193	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	2,648	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	266	0	0	0	0	0	0
09OP9855 Operating Permit - New	1,000	0	0	0	0	0	0
Subtotal	56,119	0	0	0	0	0	0
<b>Clean Water Clean Air Implementation</b>							
09BA04WI Bond Act Implementation Staffing	1,591	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	1,348	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	0	1,050	0	0	0	0	1,050
Subtotal	5,039	1,050	0	0	0	0	1,050
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	5,653	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	23,152	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	68,960	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	11,876	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	9,469	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	5,306	0	0	0	0	0	0
Subtotal	144,416	0	0	0	0	0	0
<b>Environment and Recreation</b>							
09AN07ER Non-Point Source - Agricultural	12,833	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	0	13,000	0	0	0	0	13,000
09AP07ER Albany Pine Bush Preserve Commissio	2,000	0	0	0	0	0	0
09AP08ER Albany Pine Bush Preserve Commissio	0	2,000	0	0	0	0	2,000

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09AW08ER Agricultural Waste Management	0	350	0	0	0	0	350
09BC07ER BCERF	450	0	0	0	0	0	0
09BC08ER BCERF	0	450	0	0	0	0	450
09BD07ER Biodiversity Stewardship	1,500	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	0	1,500	0	0	0	0	1,500
09CC08ER Catskill Interpretive Center	0	1,000	0	0	0	0	1,000
09E200ER Solid Waste 00	4,064	0	0	0	0	0	0
09E202ER EPF Solid Waste	2,020	0	0	0	0	0	0
09E203ER EPF - Solid Waste	5,108	0	0	0	0	0	0
09E204ER EPF - Solid Waste	9,449	0	0	0	0	0	0
09E205ER EPF - Solid Waste	15,395	0	0	0	0	0	0
09E206ER EPF - Solid Waste	23,173	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	718	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	2,377	0	0	0	0	0	0
09E298ER Solid Waste Account	2,974	0	0	0	0	0	0
09E299ER Solid Waste 99	2,263	0	0	0	0	0	0
09E300ER Parks 00	11,000	0	0	0	0	0	0
09E302ER EPF Parks	14,072	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	20,312	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	25,914	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	33,106	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	70,281	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	2,397	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	12,715	0	0	0	0	0	0
09E398ER Parks Account	4,204	0	0	0	0	0	0
09E399ER Parks 99	11,500	0	0	0	0	0	0
09E400ER Open Space 00	3,484	0	0	0	0	0	0
09E402ER EPF Open Space	9,420	0	0	0	0	0	0
09E496ER Open Space Account	362	0	0	0	0	0	0
09E497ER Open Space Account	365	0	0	0	0	0	0
09E498ER Open Space Account	415	0	0	0	0	0	0
09E499ER Open Space 99	2,609	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	13,060	0	0	0	0	0	0
09E604ER EPF - Open Space	26,376	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	32,694	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	83,029	0	0	0	0	0	0
09EP09ER EPF - Future	0	0	300,000	0	0	0	300,000
09EP10ER EPF - Future	0	0	0	300,000	0	0	300,000
09EP11ER EPF - Future	0	0	0	0	300,000	0	300,000
09EP12ER EPF - Future	0	0	0	0	0	300,000	300,000
09FL07ER Finger Lakes/Lake Ontario Watershed	2,300	0	0	0	0	0	0
09FL08ER Finger Lakes/Lake Ontario Watershed	0	2,300	0	0	0	0	2,300
09FP07ER County Agriculture/Farmland Protect	28,000	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	0	30,000	0	0	0	0	30,000
09GL07ER Oceans and Great Lakes Initiative	4,000	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	0	5,000	0	0	0	0	5,000
09HE07ER Hudson River Estuary Management Pla	4,668	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	0	6,500	0	0	0	0	6,500
09HR07ER Hudson River Park	5,000	0	0	0	0	0	0
09HR08ER Hudson River Park	0	1,000	0	0	0	0	1,000
09IS07ER Invasive Species	4,995	0	0	0	0	0	0
09IS08ER Invasive Species	0	5,000	0	0	0	0	5,000
09LA07ER Land Acquisition	55,000	0	0	0	0	0	0
09LA08ER Land Acquisition	0	66,575	0	0	0	0	66,575
09LC07ER Non-hazardous landfill closure	3,000	0	0	0	0	0	0
09LC08ER Non-hazardous landfill closure	0	2,000	0	0	0	0	2,000
09LP07ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09LP08ER Long Island Central Pine Barrens	0	1,100	0	0	0	0	1,100
09MP07ER Municipal Parks	21,225	0	0	0	0	0	0
09MP08ER Municipal Parks	0	21,225	0	0	0	0	21,225
09MR07ER Municipal waste reduction/recycling	9,825	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	0	10,825	0	0	0	0	10,825
09NP07ER Non-Point Source - Non-Agricultural	6,417	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	0	6,500	0	0	0	0	6,500
09PD07ER Pesticides program	2,025	0	0	0	0	0	0
09PD08ER Pesticides program	0	2,025	0	0	0	0	2,025
09PP07ER Pollution Prevention Institute	2,000	0	0	0	0	0	0
09PP08ER Pollution Prevention Institute	0	1,000	0	0	0	0	1,000
09QC08ER Hud-Ful-Champ Quad Celebration	0	3,000	0	0	0	0	3,000
09RD07ER Natural Resource Damages	1,300	0	0	0	0	0	0
09RD08ER Natural Resource Damages	0	1,500	0	0	0	0	1,500
09SE07ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SG07ER Smart Growth	2,000	0	0	0	0	0	0
09SG08ER Smart Growth	0	2,500	0	0	0	0	2,500
09SM07ER Secondary materials marketing	8,750	0	0	0	0	0	0
09SM08ER Secondary materials marketing	0	8,750	0	0	0	0	8,750
09SO08ER Solar Initiatives	0	2,000	0	0	0	0	2,000
09ST07ER Public Access & Stewardship	22,247	0	0	0	0	0	0

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09ST08ER Public Access & Stewardship	0	5,750	0	0	0	0	5,750
09SW07ER Soil and Water Conservation Distric	3,000	0	0	0	0	0	0
09SW08ER 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	0	12,000	0	0	0	0	12,000
09WR07ER Local Waterfront Revitalization	26,625	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	0	27,250	0	0	0	0	27,250
09ZB07ER Zoos, Botanical Gardens, Aquaria	8,000	0	0	0	0	0	0
09ZB08ER Zoos, Botanical Gardens, Aquaria	0	9,000	0	0	0	0	9,000
71E294ER Solid Waste Account	1,629	0	0	0	0	0	0
71E295ER Solid Waste Account	852	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	581	0	0	0	0	0	0
71E494ER Open Space Account	19	0	0	0	0	0	0
71E495ER Open Space Account	175	0	0	0	0	0	0
Subtotal	697,522	255,000	300,000	300,000	300,000	300,000	1,455,000
<b>Environmental Protection and Enhancements</b>							
09E500EA Environmental Protection & Enhancem	2,111	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	1,118	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	49	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	9,129	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	7,771	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	8,095	0	0	0	0	0	0
09E799EA Environmental Prot And Enhancements	48	0	0	0	0	0	0
Subtotal	28,321	0	0	0	0	0	0
<b>Fish and Wildlife</b>							
09039154 Modernization Of Fish Hatcheries	0	0	0	0	0	0	0
09169654 Clean Vessel	0	0	0	0	0	0	0
09199754 Wetlands	1,069	0	0	0	0	0	0
09CV0154 Clean Vessel Act Pumpout Grant	0	0	0	0	0	0	0
09CV0254 Clean Vessel Pump Out Grant	225	0	0	0	0	0	0
09CV0354 Clean Vessel Pump Out Grant	0	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	600	0	0	0	0	0	0
09CV0554 Federal - Clean Vessel	600	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	600	0	0	0	0	0	0
09CV9954 Clean Vessel Act Pump Out Grant	0	0	0	0	0	0	0
09FA0354 Fishing Access	409	0	0	0	0	0	0
09FA0454 Fishing Access	48	0	0	0	0	0	0
09FW0954 Fish and Wildlife - Future	0	0	1,500	0	0	0	1,500
09FW1054 Fish and Wildlife - Future	0	0	0	1,500	0	0	1,500
09FW1154 Fish and Wildlife - Future	0	0	0	0	1,500	0	1,500
09FW1254 Fish and Wildlife - Future	0	0	0	0	0	1,500	1,500
09HE0254 Fish Hatchery Maintenance	80	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	976	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0854 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
09WL0054 Wetlands - Federal	0	0	0	0	0	0	0
09WL9854 Federal Wetlands Grant	400	0	0	0	0	0	0
Subtotal	7,321	1,000	1,500	1,500	1,500	1,500	7,000
<b>Lands and Forests</b>							
00319153 Land Acq&Develop-Preserv&Resto	0	0	0	0	0	0	0
00319553 Land Acq&Develop-Preserv&Resto	0	0	0	0	0	0	0
00320753 Land Acq&Develop Preserv&Resto	0	0	0	0	0	0	0
01386153 Land Preservation & Improvemen	0	0	0	0	0	0	0
01386953 Land Preservation & Improvemen	0	0	0	0	0	0	0
02345153 Lands Pres & Imp	0	0	0	0	0	0	0
09038553 Land Acquisition(EQBA)	0	0	0	0	0	0	0
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09708753 1986 EQBA Land Preservation And Imp	0	0	0	0	0	0	0
09720253 EQBA Land Preservation	28	0	0	0	0	0	0
09999153 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0	0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0	0
09A88753 Land Acquisition(EQBA)	321	0	0	0	0	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0
09AA0753 Court Of Claims	4,300	0	0	0	0	0	0
09AA9353 Court Of Claims	2,792	0	0	0	0	0	0
09AA9453 Court Of Claims	0	0	0	0	0	0	0
09AA9953 Court Of Claims	4,700	0	0	0	0	0	0
09FL0353 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0453 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	2,000	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	1,000	0	0	0	0	0	0

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09FL0753 Federal - Forest Legacy Land Acq.	2,000	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	0	2,000	0	0	0	0	2,000
09GC0453 Green Certification	91	0	0	0	0	0	0
09GC0653 Green Certification	51	0	0	0	0	0	0
09IS0753 Invasive Species	100	0	0	0	0	0	0
09IS0853 Invasive Species	0	50	0	0	0	0	50
09IT0153 State Share Of Istea	1,943	0	0	0	0	0	0
09IT9453 State Share Istea	224	0	0	0	0	0	0
09LF0953 Lands and Forests - Future	0	0	1,500	0	0	0	1,500
09LF1053 Lands and Forests - Future	0	0	0	1,500	0	0	1,500
09LF1153 Lands and Forests - Future	0	0	0	0	1,500	0	1,500
09LF1253 Lands and Forests - Future	0	0	0	0	0	1,500	1,500
09MP0353 Unit Management Plans	0	0	0	0	0	0	0
09MP0653 Unit Management Plans	80	0	0	0	0	0	0
09MP0753 Unit Management Plans	228	0	0	0	0	0	0
09MP0853 Unit Management Plans	0	350	0	0	0	0	350
09PS0353 Public Safety Equipment	0	0	0	0	0	0	0
09PS0453 Public Safety Equipment	0	0	0	0	0	0	0
09PS0553 Public Safety Equipment	625	0	0	0	0	0	0
09PS0653 Public Safety Equipment	728	0	0	0	0	0	0
09PS0753 Public Safety Equipment	100	0	0	0	0	0	0
09PS0853 Public Safety Equipment	0	400	0	0	0	0	400
09SW0153 Stewardship	0	0	0	0	0	0	0
09SW0353 Stewardship	0	0	0	0	0	0	0
09SW0453 Stewardship	151	0	0	0	0	0	0
09SW0553 Stewardship	227	0	0	0	0	0	0
09SW0653 Stewardship	520	0	0	0	0	0	0
09SW0753 Stewardship	600	0	0	0	0	0	0
09SW0853 Stewardship	0	900	0	0	0	0	900
Subtotal	27,056	3,700	1,500	1,500	1,500	1,500	9,700
<b>Marine Resources</b>							
09MR00A1 Misc Marine - Federal	528	0	0	0	0	0	0
09MR01A1 Misc Marine - Federal	0	0	0	0	0	0	0
09MR02A1 Marine Resources Federal	1,650	0	0	0	0	0	0
09MR03A1 Federal Marine Resources	3,000	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	3,750	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	0	4,000	0	0	0	0	4,000
09MR95A1 Marine Grants	0	0	0	0	0	0	0
09MR97A1 Misc Marine	542	0	0	0	0	0	0
Subtotal	9,470	4,000	0	0	0	0	4,000
<b>Operations</b>							
09431051 Financial Security Projects	0	0	0	2,000	0	0	2,000
09439451 Financial Security Projects	1,221	0	0	0	0	0	0
09440751 Natural Resource Damages	26,000	0	0	0	0	0	0
09449451 Natural Resource Damages	5,056	0	0	0	0	0	0
09DF0651 DEC New Facilities	574	0	0	0	0	0	0
09DF0751 DEC New Facilities	250	0	0	0	0	0	0
09DF0851 DEC New Facilities	0	450	0	0	0	0	450
09DS0351 Dam Safety - Demo of Unsafe Structu	0	0	0	0	0	0	0
09DS0451 Dam Safety - Demo of Unsafe Structu	0	0	0	0	0	0	0
09DS0651 Dam Safety	0	0	0	0	0	0	0
09DS0751 Dam Safety	2,000	0	0	0	0	0	0
09DS0851 Dam Safety	0	2,000	0	0	0	0	2,000
09EC0051 Environmental Compliance	0	0	0	0	0	0	0
09EC0151 Environmental Compliance	0	0	0	0	0	0	0
09EC0251 Environmental Compliance	0	0	0	0	0	0	0
09EQ0451 Equipment Large/Small	0	0	0	0	0	0	0
09EQ0551 Equipment Large/Small	0	0	0	0	0	0	0
09EQ0651 Equipment Large/Small	1,549	0	0	0	0	0	0
09EQ0751 Equipment Large/Small	4,850	0	0	0	0	0	0
09EQ0851 Equipment Large/Small	0	4,500	0	0	0	0	4,500
09GB0251 Green Building Exec Order #111	0	0	0	0	0	0	0
09GB0351 Green Building Exec Order #111	0	0	0	0	0	0	0
09GB0451 Green Building Exec Order #111	0	0	0	0	0	0	0
09GB0551 Green Building Exec Order #111	0	0	0	0	0	0	0
09HD0351 GF Capital Bonding	11,000	0	0	0	0	0	0
09HD0451 GF Capital Bonding	10,729	0	0	0	0	0	0
09HD0551 GF Capital Bonding	11,000	0	0	0	0	0	0
09HD0651 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD0751 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD0851 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD0951 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD1051 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1151 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1251 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09R30051 Region 3 Offices	0	0	0	0	0	0	0
09R30103 Region 3 Offices	1,436	0	0	0	0	0	0
09R30203 Region 3 Office Building	2,133	0	0	0	0	0	0

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09R50203 Region 5 Office Improvements	0	0	0	0	0	0	0
09R50303 Region 5 Office Improvements	0	0	0	0	0	0	0
09RI0351 Rehabilitation And Improvements	0	0	0	0	0	0	0
09RI0451 Rehabilitation And Improvements	0	0	0	0	0	0	0
09RI0551 Rehabilitation and Improvements	1,307	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	6,269	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	10,986	0	0	0	0	0	0
09RI0851 Rehabilitation and Improvements	0	11,400	0	0	0	0	11,400
09RI0951 Operations - Future	0	0	15,000	0	0	0	15,000
09RI1051 Operations - Future	0	0	0	15,000	0	0	15,000
09RI1151 Operations - Future	0	0	0	0	15,000	0	15,000
09RI1251 Operations - Future	0	0	0	0	0	15,000	15,000
09SF0351 State/Federal Compliance	0	0	0	0	0	0	0
09SF0451 State/Federal Compliance	0	0	0	0	0	0	0
09SF0551 State/Federal Compliance	4,658	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	1,656	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	3,000	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	0	3,000	0	0	0	0	3,000
Subtotal	129,674	33,350	27,000	29,000	27,000	27,000	143,350
<b>Recreation</b>							
09BL0652 Belleayre Mtn - new lodge	5,427	0	0	0	0	0	0
09CM0252 Campground Maintenance	0	0	0	0	0	0	0
09CM0352 Campground Maintenance	192	0	0	0	0	0	0
09CM0452 Campground Maintenance	139	0	0	0	0	0	0
09CM0552 Campground Maintenance	193	0	0	0	0	0	0
09CM0652 Campground Maintenance	793	0	0	0	0	0	0
09CM0752 Campground Maintenance	1,000	0	0	0	0	0	0
09CM0852 Campground Maintenance	0	1,000	0	0	0	0	1,000
09LS0652 Lift and Trail Safety	0	0	0	0	0	0	0
09LS0752 Lift and Trail Safety	500	0	0	0	0	0	0
09LS0852 Lift and Trail Safety	0	500	0	0	0	0	500
09RE0952 Recreation - Future	0	0	1,325	0	0	0	1,325
09RE1052 Recreation - Future	0	0	0	1,325	0	0	1,325
09RE1152 Recreation - Future	0	0	0	0	1,325	0	1,325
09RE1252 Recreation - Future	0	0	0	0	0	1,352	1,352
Subtotal	8,244	1,500	1,325	1,325	1,325	1,352	6,827
<b>Solid and Hazardous Waste Management</b>							
090387F7 Hazardous Site Remediation Through	0	0	0	0	0	0	0
09079606 Remedial Activities At State Facili	0	0	0	0	0	0	0
09079706 Remedial Activities	0	0	0	0	0	0	0
091691F7 Remedial Activities At Various Site	7,603	0	0	0	0	0	0
091895F7 Haz Waste Remediation Advance	2,401	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	4,401	0	0	0	0	0	0
094388F7 Remedial Projects Settlements	1,192	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
09578756 Landfill Closures-Loans	0	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	2,901	0	0	0	0	0	0
09928856 Local Solid Waste Grants	0	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	24,991	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	0	10,000	0	0	0	0	10,000
09AD98F7 Hazardous Waste Advance	4,393	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	16,120	0	0	0	0	0	0
09BA07F7 HWRF - Oversight and Assessment - B	12,750	0	0	0	0	0	0
09BA08F7 HWRF - Oversight and Assessment - B	0	2,750	0	0	0	0	2,750
09BC05F7 Brownfields - Oversight & Assesmen	2,072	0	0	0	0	0	0
09BC06F7 HWRF - Oversight and Assessment	3,709	0	0	0	0	0	0
09BC07F7 HWRF - Oversight and Assessment	8,352	0	0	0	0	0	0
09BC08F7 HWRF - Oversight and Assessment	0	10,275	0	0	0	0	10,275
09HB03F7 HWRF - Cleanup	32,451	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	110,300	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	85,767	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	103,820	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	117,642	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	0	120,000	0	0	0	0	120,000
09HB09F7 HWRF - Cleanup	0	0	120,000	0	0	0	120,000
09HB10F7 HWRF - Cleanup	0	0	0	120,000	0	0	120,000
09HB11F7 HWRF - Cleanup	0	0	0	0	120,000	0	120,000
09HB12F7 HWRF - Cleanup	0	0	0	0	0	120,000	120,000
09HT03F7 HWRF - Oversight and Assesment	14,175	0	0	0	0	0	0
09HT04F7 HWRF - Oversight and Assesment	14,979	0	0	0	0	0	0
09HT05F7 HWRF - Oversight and Assesment	15,000	0	0	0	0	0	0
09HT06F7 HWRF - Oversight and Assesment	15,000	0	0	0	0	0	0
09HT09F7 HWRF - Oversight and Assesment	0	0	15,000	0	0	0	15,000
09HT10F7 HWRF - Oversight and Assesment	0	0	0	15,000	0	0	15,000
09HT11F7 HWRF - Oversight and Assesment	0	0	0	0	15,000	0	15,000
09HT12F7 HWRF - Oversight and Assesment	0	0	0	0	0	15,000	15,000
09HW92F7 Remedial Activities At Various Site	23,792	0	0	0	0	0	0

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09HW93F7 Remedial Activities At Various Site	14,230	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	11,129	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,208	0	0	0	0	0	0
09HW96F7 Remedial Activities	10,245	0	0	0	0	0	0
09HW97F7 Remedial Activities	1,211	0	0	0	0	0	0
09HW98F7 Remedial Activities	2,390	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	1,501	0	0	0	0	0	0
09TG07F7 HWRF - Oversight and Assessment - T	2,250	0	0	0	0	0	0
09TG08F7 HWRF - Oversight and Assessment - T	0	2,250	0	0	0	0	2,250
Subtotal	708,276	145,275	135,000	135,000	135,000	135,000	685,275
<b>Solid Waste Management</b>							
00319256 St Shar-Municipal Solid Waste M	910	0	0	0	0	0	0
00319656 St Shar-Municipal Solid Waste	0	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	3,675	0	0	0	0	0	0
00324956 Fi Municipal Solid Waste	0	0	0	0	0	0	0
00330956 Solid Waste Management	352	0	0	0	0	0	0
00333856 Solid Waste Management	0	0	0	0	0	0	0
01371610 Pay CCf-Environment Qual Projs	1,269	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	8,229	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	9,577	0	0	0	0	0	0
09108556 Resource Recovery Projects	2,625	0	0	0	0	0	0
091884F7 State Settlements	1,271	0	0	0	0	0	0
09720256 EQBA Solid Waste	1,481	0	0	0	0	0	0
09728856 Resource Recovery Projects	15	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	1,142	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	1,215	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	2,198	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	4,621	0	0	0	0	0	0
09BA9756 96 Bond Act - Solid Waste	1,928	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	1,678	0	0	0	0	0	0
09BA9956 96 Bond Act - Solid Waste	3,059	0	0	0	0	0	0
09D18656 Low Tech Project	469	0	0	0	0	0	0
09EX0256 Essex County - Future	0	0	0	0	0	0	0
09EX0356 Adirondack Landfills	279	0	0	0	0	0	0
09EX0456 Adirondack Landfills	489	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
09EX0956 Essex County - Future	0	0	300	0	0	0	300
09EX1056 Essex County - Future	0	0	0	300	0	0	300
09EX1156 Essex County - Future	0	0	0	0	300	0	300
09EX1256 Essex County - Future	0	0	0	0	0	300	300
09FS04F7 Federal - Hazardous Waste	9,348	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	7,063	0	0	0	0	0	0
09MT0001 Mohawk Tire	0	0	0	0	0	0	0
09RL0356 Rush Landfill Post Closure	0	0	0	0	0	0	0
09RL0556 Rush Landfill	201	0	0	0	0	0	0
09RL0656 Rush Landfill	320	0	0	0	0	0	0
09RL0756 Rush Landfill	350	0	0	0	0	0	0
09RL0856 Rush Landfill	0	50	0	0	0	0	50
09RL0956 Rush Landfill - Future	0	0	375	0	0	0	375
09RL1056 Rush Landfill - Future	0	0	0	375	0	0	375
09RL1156 Rush Landfill - Future	0	0	0	0	375	0	375
09RL1256 Rush Landfill - Future	0	0	0	0	0	375	375
71059210 Pay CCf -Environmental Quality Proj	32,525	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	104,178	0	0	0	0	0	0
71109310 Environmental Quality Bond Act Fund	0	0	0	0	0	0	0
Subtotal	201,857	50	675	675	675	675	2,750
<b>Water Resources</b>							
00318957 Constr Water Quality Imp Proj	0	0	0	0	0	0	0
00319357 Const Water Quality Imp Proj	0	0	0	0	0	0	0
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	28,727	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385157 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	1,100	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	550	0	0	0	0	0	0
01386257 Pure Waters	0	0	0	0	0	0	0
01386357 Water Quality Improvements	0	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0
02403057 Water Quality Improvements Project	0	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

# AGENCY SUMMARY AND DETAIL TABLES

ENVIRONMENTAL CONSERVATION, DEPARTMENT OF  
SUMMARY OF  
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(thousands of dollars)

09070163 Shore Protection Advance	932	0	0	0	0	0	0
09070963 Shore Protection - Advance Future	0	0	1,000	0	0	0	1,000
09071063 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071163 Shore Protection Advance - Future	0	0	0	0	1,000	0	1,000
09071263 Shore Protection Advance - Future	0	0	0	0	0	1,000	1,000
09088957 Ffy 89 & 90 New Construction Grants	0	0	0	0	0	0	0
09089363 Coney Island Shore Protection	85	0	0	0	0	0	0
09099363 Coney Island Project Advance	280	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09109063 Westhampton Beach Interim Project-S	288	0	0	0	0	0	0
09168457 Water Quality Improvements Pwba	0	0	0	0	0	0	0
09168557 Harbor Drift Removal	3,272	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	318	0	0	0	0	0	0
09538757 EQBA Water Quality Improvement Proj	0	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0
09548757 EQBA Water Quality Improvement Proj	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	1,670	0	0	0	0	0	0
09650357 65 PWBA Water Quality	7,168	0	0	0	0	0	0
09650757 65 PWBA Water Quality	0	0	0	0	0	0	0
09720257 72 EQBA Water Quality	4,244	0	0	0	0	0	0
09720357 72 EQBA Water Quality	275	0	0	0	0	0	0
09720757 72 EQBA Water Quality	0	0	0	0	0	0	0
09799763 Flood Damage/Rehab	1,022	0	0	0	0	0	0
09A10063 Shore Protection - Advance	755	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	680	0	0	0	0	0	0
09A19863 L.I North Shore Advance	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	210	0	0	0	0	0	0
09A29963 Various Shore Protection	783	0	0	0	0	0	0
09A39863 Various Shore Protection Advances	0	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	63	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0
09A49863 Shinnecock Advance	2,013	0	0	0	0	0	0
09A69463 Shore Monitoring	389	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	366	0	0	0	0	0	0
09AD0263 Shore Protection Advance	1,310	0	0	0	0	0	0
09AD0363 Shore Protection Advance	830	0	0	0	0	0	0
09B20057 96 Bond Act - Add Clean Water	3,610	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	847	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	3,324	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	4,348	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	42,362	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	56,406	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	37,338	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	6,852	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	12,608	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	17,917	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	46,343	0	0	0	0	0	0
09BC0657 Bristol/Canandaigua Public Water Sy	1,200	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
09DS0163 Dam Safety	0	0	0	0	0	0	0
09EQ8857 EQBA Sewage Treatment Grants - Lump	0	0	0	0	0	0	0
09FC0163 Flood Control - Federal Proj	748	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
09FL0063 Flood Control	0	0	0	0	0	0	0
09FL0163 Various Flood Control	71	0	0	0	0	0	0
09FL0263 Various Flood Control	637	0	0	0	0	0	0
09FL0363 Various Flood Control	698	0	0	0	0	0	0
09FL0463 Flood Control	374	0	0	0	0	0	0
09FL0563 Flood Control	402	0	0	0	0	0	0
09FL0663 Flood Control	728	0	0	0	0	0	0
09FL0763 Flood Control	200	0	0	0	0	0	0
09FL0863 Flood Control	0	800	0	0	0	0	800
09FP0563 Flood Plain Mapping	128	0	0	0	0	0	0
09FP0663 Flood Plain Mapping	834	0	0	0	0	0	0
09FP0763 Flood Plain Mapping	834	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	0	834	0	0	0	0	834
09LB9763 Long Beach Storm Damage Protection	7,581	0	0	0	0	0	0
09LK0457 Onondaga Lake	1,917	0	0	0	0	0	0
09LK0557 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0657 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0757 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0857 Onondaga Lake	0	10,000	0	0	0	0	10,000
09LK0957 Onondaga Lake - Future	0	0	10,000	0	0	0	10,000
09LK1057 Onondaga Lake - Future	0	0	0	5,000	0	0	5,000

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(thousands of dollars)

09NG0663 USGS Network Gages	0	0	0	0	0	0	0
09NG0763 USGS Network Gages	500	0	0	0	0	0	0
09NG0863 USGS Network Gages	0	500	0	0	0	0	500
09P18857 NYS Priority List - 4 Projects	0	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	717	0	0	0	0	0	0
09RF0557 SRF State Match	16,943	0	0	0	0	0	0
09RF0657 SRF State Match	29,600	0	0	0	0	0	0
09RF0757 SRF State Match	29,600	0	0	0	0	0	0
09RF0857 SRF State Match	0	29,600	0	0	0	0	29,600
09RF0957 SRF State Match - Future	0	0	30,000	0	0	0	30,000
09RF1057 SRF State Match - Future	0	0	0	30,000	0	0	30,000
09RF1157 SRF State Match - Future	0	0	0	0	30,000	0	30,000
09RF1257 SRF State Match - Future	0	0	0	0	0	30,000	30,000
09SF0557 SRF Federal	84,715	0	0	0	0	0	0
09SF0657 SRF Federal	148,000	0	0	0	0	0	0
09SF0757 SRF Federal	148,000	0	0	0	0	0	0
09SF0857 SRF Federal	0	148,000	0	0	0	0	148,000
09SF0957 SRF Federal	0	0	150,000	0	0	0	150,000
09SF1057 SRF Federal	0	0	0	150,000	0	0	150,000
09SF1157 SRF Federal	0	0	0	0	150,000	0	150,000
09SF1257 SRF Federal	0	0	0	0	0	150,000	150,000
09W10063 Various Shore Projects	923	0	0	0	0	0	0
09W10163 Various Shore Protection	1,775	0	0	0	0	0	0
09W10263 Various Shore Protection	2,385	0	0	0	0	0	0
09W10363 Various Shore Protection	1,860	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	797	0	0	0	0	0	0
09W10863 Various Shore Protection	0	50	0	0	0	0	50
09W19963 Various Shore Projects	74	0	0	0	0	0	0
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	2,183	0	0	0	0	0	0
09W59863 Various Other Shore Protection Proj	119	0	0	0	0	0	0
09WA0963 Water - Future	0	0	8,000	0	0	0	8,000
09WA1063 Water Resources - Future	0	0	0	8,000	0	0	8,000
09WA1163 Water Resources - Future	0	0	0	0	8,000	0	8,000
09WA1263 Water Resources - Future	0	0	0	0	0	8,000	8,000
71139310 Pure Waters Bond Fund	0	0	0	0	0	0	0
Subtotal	825,881	189,784	199,000	194,000	189,000	189,000	960,784
Total	3,312,649	638,809	670,000	667,000	660,000	660,027	3,295,836

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Environmental Conservation, Department of  
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**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	78,187	0	0	0	0	0	0
Subtotal	78,187	0	0	0	0	0	0
<b>Administration</b>							
096291H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
096293H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
096391H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
096393H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
09CS0450 Information Systems	307	0	0	0	0	0	0
09CS0550 Information Systems	1,568	0	0	0	0	100	100
09CS0650 Information System	1,000	100	100	100	25	50	375
09CS0750 Information System	0	459	427	329	100	50	1,365
09CS0850 Information System	0	300	200	200	100	250	1,050
09CS0950 Information System - Future	0	0	300	200	200	200	900
09CS1050 Information System - Future	0	0	0	300	200	100	600
09CS1150 Information System - Future	0	0	0	0	300	0	300
09CS1250 Information System - Future	0	0	0	0	0	0	0
09ED0250 Education Camps And Centers Improve	66	0	0	0	0	0	0
09ED0350 Education Camps and Centers Improve	37	0	0	0	0	0	0
09ED0450 Education Camps and Centers Improve	34	0	0	0	0	0	0
09ED0550 Education Camps and Centers Improve	30	0	0	0	0	0	0
09ED0650 Education Camps and Centers Improve	282	44	0	0	0	0	44
09ED0750 Education Camps and Centers Improve	200	100	100	100	0	100	400
09ED0850 Education Camps and Centers Improve	0	100	130	180	110	80	600
09ED0950 Admin Future	0	0	400	0	0	200	600
09ED1050 Admin Future	0	0	0	100	50	0	150
09ED1150 Admin Future	0	0	0	0	500	0	500
09ED1250 Admin Future	0	0	0	0	0	0	0
Subtotal	3,524	1,103	1,657	1,509	1,585	1,130	6,984
<b>Air Resources</b>							
00319055 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09029255 Delmar Incinerator	0	0	0	0	0	0	0
09048955 Air Quality Improvement Projects	0	0	0	0	0	0	0
09078455 Municipal Air Quality	0	0	0	0	0	0	0
09159555 Modernize Air Quality Equip	0	0	55	0	0	0	55
09308455 State Share	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	887	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	0	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	1,487	102	0	0	691	513	1,306
09BA0155 96 Bond Act - Air Quality	0	0	0	1,000	902	1,000	2,902
09BA0255 96 Bond Act - Air Quality	32	0	0	0	2,000	2,000	4,000
09BA9755 96 Bond Act - Air Quality	275	4,008	4,100	3,154	1,375	4,634	17,271
09BA9855 96 Bond Act - Air Quality	0	992	32	0	0	1,000	2,024
09BA9955 96 Bond Act - Air Quality	5,693	0	0	0	0	0	0
09MO0055 Clean Air-Mobile Source	449	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	0	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	729	0	0	0	0	0	0
09MO0955 Clean Air - Mobile Source	265	0	0	0	0	0	0
09OP9855 Operating Permit - New	0	0	0	0	0	0	0
Subtotal	8,389	5,102	4,187	4,154	4,968	9,147	27,558
<b>Clean Water Clean Air Implementation</b>							
09BA04WI Bond Act Implementation Staffing	267	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	753	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	486	0	0	0	0	0	0
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	1,716	660	1,200	2,200	347	0	4,407
09BA01W5 96 Bond Act - Env Restoration	3,625	3,000	2,500	1,000	2,500	5,000	14,000
09BA02W5 96 Bond Act - Environmental Restora	12,375	937	5,000	10,000	10,000	1,593	27,530
09BA96W5 96 Bond Act-Environmental Restorati	4,014	3,637	3,366	1,560	1,460	1,000	11,023
09BA97W5 96 Bond Act - Environmental Restora	0	4,000	2,973	3,027	0	5,000	15,000
09BA98W5 96 Bond Act - Environmental Restora	8	2,500	1,774	0	0	3,000	7,274
09BA99W5 96 Bond Act Env Restoration	1,329	1,000	1,500	1,000	1,184	0	4,684
Subtotal	23,067	15,734	18,313	18,787	15,491	15,593	83,918
<b>Environment and Recreation</b>							
09AN07ER Non-Point Source - Agricultural	0	2,000	2,000	2,000	2,000	2,000	10,000
09AN08ER Non-Point Source - Agricultural	0	1,500	2,500	2,500	2,500	1,500	10,500
09AP07ER Albany Pine Bush Preserve Commissio	0	0	0	0	0	0	0
09AP08ER Albany Pine Bush Preserve Commissio	0	500	500	500	500	0	2,000

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**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
09AW08ER Agricultural Waste Management	0	350	0	0	0	0	350
09BC07ER BCERF	0	0	0	0	0	0	0
09BC08ER BCERF	0	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	0	750	0	0	0	0	750
09BD08ER Biodiversity Stewardship	0	500	500	500	0	0	1,500
09CC08ER Catskill Interpretive Center	0	500	500	0	0	0	1,000
09E200ER Solid Waste 00	527	900	1,000	1,000	1,000	0	3,900
09E202ER EPF Solid Waste	1,302	903	498	0	0	0	1,401
09E203ER EPF - Solid Waste	1,257	1,056	2,100	0	0	0	3,156
09E204ER EPF - Solid Waste	3,507	2,000	2,000	3,090	0	0	7,090
09E205ER EPF - Solid Waste	3,484	2,500	2,857	3,500	784	700	10,341
09E206ER EPF - Solid Waste	1,082	2,000	2,000	4,000	5,000	5,000	18,000
09E296ER Solid & Hazardous Materials	3,752	0	602	0	0	0	602
09E297ER Solid & Hazardous Materials	1,573	500	1,582	0	0	0	2,082
09E298ER Solid Waste Account	146	498	1,003	550	501	304	2,856
09E299ER Solid Waste 99	2,698	1,168	0	0	0	0	1,168
09E300ER Parks 00	1,727	3,500	3,600	3,600	3,605	0	14,305
09E302ER EPF Parks	2,099	4,601	3,623	2,283	2,100	0	12,607
09E303ER EPF - Parks and Rec	3,830	7,066	3,602	3,200	0	0	13,868
09E304ER EPF - Parks and Rec	4,491	4,500	6,000	8,000	2,893	0	21,393
09E305ER EPF - Parks and Rec	7,038	8,000	7,788	8,000	0	0	23,788
09E306ER EPF - Parks & Rec	15,586	10,000	10,000	10,000	10,000	10,700	50,700
09E396ER Parks, Rec & Historic Preservation	53	100	406	100	999	100	1,705
09E397ER Parks, Rec, & Historic Preservation	658	500	2,300	2,100	3,100	2,100	10,100
09E398ER Parks Account	423	800	1,078	1,000	595	600	4,073
09E399ER Parks 99	1,285	3,500	4,362	4,135	5,100	0	17,097
09E400ER Open Space 00	1,920	1,705	132	0	0	0	1,837
09E402ER EPF Open Space	1,594	5,724	2,400	0	0	0	8,124
09E496ER Open Space Account	61	0	170	100	75	100	445
09E497ER Open Space Account	535	77	0	0	0	0	77
09E498ER Open Space Account	452	0	213	0	0	0	213
09E499ER Open Space 99	701	1,300	612	0	0	0	1,912
09E603ER EPF - Land Acquisition	7,079	6,000	2,482	0	0	0	8,482
09E604ER EPF - Open Space	8,535	12,727	415	2,182	0	0	15,324
09E605ER EPF - Land Acquisition & Open Space	8,921	16,000	10,959	0	0	0	26,959
09E606ER EPF - Land Acquisition	35,977	15,000	15,000	15,000	15,000	5,990	65,990
09EP09ER EPF - Future	0	0	28,000	25,000	30,000	28,000	111,000
09EP10ER EPF - Future	0	0	0	27,077	28,000	28,000	83,077
09EP11ER EPF - Future	0	0	0	0	28,000	28,000	56,000
09EP12ER EPF - Future	0	0	0	0	0	27,000	27,000
09FL07ER Finger Lakes/Lake Ontario Watershed	2,300	0	0	0	0	0	0
09FL08ER Finger Lakes/Lake Ontario Watershed	0	500	500	500	500	300	2,300
09FP07ER County Agriculture/Farmland Protect	0	5,000	5,000	6,000	5,000	5,000	26,000
09FP08ER County Agriculture/Farmland Protect	0	0	0	5,000	5,000	5,000	15,000
09GL07ER Oceans and Great Lakes Initiative	145	1,000	1,000	1,000	0	855	3,855
09GL08ER Oceans and Great Lakes Initiative	0	1,000	1,000	1,000	1,000	0	4,000
09HE07ER Hudson River Estuary Management Pla	1,977	2,000	1,523	0	0	0	3,523
09HE08ER Hudson River Estuary Management Pla	0	2,000	2,000	2,500	0	0	6,500
09HR07ER Hudson River Park	4,114	0	886	0	0	0	886
09HR08ER Hudson River Park	0	0	0	0	0	0	0
09IS07ER Invasive Species	44	1,000	1,000	1,000	1,000	0	4,000
09IS08ER Invasive Species	0	2,000	2,000	0	0	0	4,000
09LA07ER Land Acquisition	8,861	1,800	1,800	7,900	5,900	7,000	24,400
09LA08ER Land Acquisition	0	0	0	10,000	10,000	10,000	30,000
09LC07ER Non-hazardous landfill closure	0	0	850	1,150	1,000	0	3,000
09LC08ER Non-hazardous landfill closure	0	1,000	0	0	0	0	1,000
09LP07ER Long Island Central Pine Barrens	709	391	0	0	0	0	391
09LP08ER Long Island Central Pine Barrens	0	1,100	0	0	0	0	1,100
09MP07ER Municipal Parks	0	3,000	0	4,000	4,100	5,000	16,100
09MP08ER Municipal Parks	0	1,037	0	1,500	2,000	2,500	7,037
09MR07ER Municipal waste reduction/recycling	678	0	3,000	1,858	0	2,000	6,858
09MR08ER Municipal waste reduction/recycling	0	0	0	0	2,000	2,200	4,200
09NP07ER Non-Point Source - Non-Agricultural	0	0	1,100	975	1,000	2,000	5,075
09NP08ER Non-Point Source - Non-Agricultural	0	0	0	0	2,000	1,051	3,051
09PD07ER Pesticides program	0	0	0	0	0	0	0
09PD08ER Pesticides program	0	0	0	0	2,025	0	2,025
09PP07ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP08ER Pollution Prevention Institute	0	0	0	0	0	0	0
09QC08ER Hud-Ful-Champ Quad Celebration	0	1,500	1,500	0	0	0	3,000
09RD07ER Natural Resource Damages	0	0	0	0	0	0	0
09RD08ER Natural Resource Damages	0	0	0	0	423	1,000	1,423
09SE07ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SG07ER Smart Growth	0	0	0	0	0	0	0
09SG08ER Smart Growth	0	0	0	0	0	1,000	1,000
09SM07ER Secondary materials marketing	0	0	0	0	0	0	0
09SM08ER Secondary materials marketing	0	0	0	0	0	1,000	1,000

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

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
09SO08ER Solar Initiatives	0	0	0	0	0	1,000	1,000
09ST07ER Public Access & Stewardship	2,198	0	0	0	0	2,500	2,500
09ST08ER Public Access & Stewardship	0	0	0	0	0	1,000	1,000
09SW07ER Soil and Water Conservation Distric	336	0	0	0	0	0	0
09SW08ER Soil and Water Conservation Distric	0	0	0	0	1,500	1,300	2,800
09WQ07ER Water Quality Improvement Projects	0	0	0	0	0	2,000	2,000
09WQ08ER Water Quality Improvement Projects	0	0	0	0	0	100	100
09WR07ER Local Waterfront Revitalization	0	0	0	0	0	5,000	5,000
09WR08ER Local Waterfront Revitalization	0	0	0	0	0	1,000	1,000
09ZB07ER Zoos, Botanical Gardens, Aquaria	9	3,750	3,750	0	0	0	7,500
09ZB08ER Zoos, Botanical Gardens, Aquaria	0	0	8,500	0	0	0	8,500
71E294ER Solid Waste Account	137	739	889	0	0	0	1,628
71E295ER Solid Waste Account	705	362	263	0	0	0	625
71E394ER Parks, Recreation & Historic Pres A	0	250	0	0	0	0	250
71E395ER Parks, Rec. & Hist Pres Account	93	50	100	100	100	100	450
71E494ER Open Space Account	19	38	0	0	0	0	38
71E495ER Open Space Account	78	0	154	0	0	0	154
Subtotal	144,574	149,142	159,599	173,900	186,300	200,000	868,941
<b>Environmental Protection and Enhancements</b>							
09E500EA Environmental Protection & Enhancem	53	800	1,822	0	0	0	2,622
09E502EA Epf Supplemental - Solid Waste	658	800	131	0	0	0	931
09E599EA Environmental Prot And Enhancements	0	500	1,200	700	600	0	3,000
09E602EA Epf Supplemental - Parks	2,326	3,001	2,100	2,300	0	0	7,401
09E699EA Environmental Prot And Enhancements	257	2,501	3,100	3,100	3,100	0	11,801
09E702EA Epf Supplemental - Open Space	5,397	3,256	2,000	0	0	0	5,256
09E799EA Environmental Prot And Enhancements	0	0	48	0	0	0	48
Subtotal	8,691	10,858	10,401	6,100	3,700	0	31,059
<b>Fish and Wildlife</b>							
09039154 Modernization Of Fish Hatcheries	216	0	0	0	0	0	0
09169654 Clean Vessel	0	0	0	0	0	0	0
09199754 Wetlands	11	0	0	0	0	0	0
09CV0154 Clean Vessel Act Pumpout Grant	39	31	0	0	0	0	31
09CV0254 Clean Vessel Pump Out Grant	336	5	0	0	0	0	5
09CV0354 Clean Vessel Pump Out Grant	35	50	0	0	0	0	50
09CV0454 Federal - Clean Vessel	243	0	0	0	0	0	0
09CV0554 Federal - Clean Vessel	4	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	0	0	600	0	0	0	600
09CV9954 Clean Vessel Act Pump Out Grant	0	0	0	0	0	0	0
09FA0354 Fishing Access	0	100	100	100	9	0	309
09FA0454 Fishing Access	108	36	0	0	0	0	36
09FW0954 Fish and Wildlife - Future	0	0	276	300	300	270	1,146
09FW1054 Fish and Wildlife - Future	0	0	0	300	100	0	400
09FW1154 Fish and Wildlife - Future	0	0	0	0	75	0	75
09FW1254 Fish and Wildlife - Future	0	0	0	0	0	0	0
09HE0254 Fish Hatchery Maintenance	236	50	17	0	0	0	67
09HE0354 Fish Hatchery Improvements and Eq	304	100	100	29	0	0	229
09HE0454 Fish Hatchery Improvements	357	75	75	75	75	0	300
09HE0554 Fish Hatchery Improvements	0	55	65	0	0	50	170
09HE0654 Fish Hatchery Improvements	113	200	200	200	50	50	700
09HE0754 Fish Hatchery Improvements	0	100	100	100	0	100	400
09HE0854 Fish Hatchery Improvements	0	100	100	100	100	100	500
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0	0
09WL0054 Wetlands - Federal	0	100	0	0	0	0	100
09WL9854 Federal Wetlands Grant	0	0	0	0	0	0	0
Subtotal	680	1,002	1,633	1,204	709	570	5,118
<b>Lands and Forests</b>							
00319153 Land Acq&Develop-Preserv&Resto	10	0	0	0	0	0	0
00319553 Land Acq&Develop-Preserv&Resto	44	0	0	0	0	0	0
00320753 Land Acq&Develop Preserv&Resto	11	0	0	0	0	0	0
01386153 Land Preservation & Improvemen	44	0	0	0	0	0	0
01386953 Land Preservation & Improvemen	16	0	0	0	0	0	0
02345153 Lands Pres & Imp	33	0	0	0	0	0	0
09038553 Land Acquisition(EQBA)	0	0	0	0	0	0	0
09168953 Edgewood Demolition	0	291	200	200	200	0	891
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0	0
09708753 1986 EQBA Land Preservation And Imp	0	6	0	0	0	0	6
09720253 EQBA Land Preservation	0	0	0	0	0	0	0
09999153 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	0	10	10	10	10	10	50
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09A88753 Land Acquisition(EQBA)	0	0	0	0	0	0	0
09AA0053 Court Of Claims	0	0	200	0	0	206	406
09AA0753 Court of Claims	0	0	0	0	0	50	50
09AA9353 Court Of Claims	21	551	555	555	555	555	2,771
09AA9453 Court Of Claims	12	35	0	0	0	0	35
09AA9953 Court Of Claims	0	0	200	222	200	500	1,122

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09FL0353 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0453 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	1,676	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	0	0	1,000	1,000	0	0	2,000
09FL0853 Federal - Forest Legacy Land Acq.	0	0	375	425	500	500	1,800
09GC0453 Green Certification	29	0	0	0	0	0	0
09GC0653 Green Certification	49	25	10	0	0	0	35
09IS0753 Invasive Species	0	50	0	0	0	0	50
09IS0853 Invasive Species	0	10	10	10	10	10	50
09IT0153 State Share Of Istea	267	150	150	150	150	494	1,094
09IT9453 State Share Istea	89	89	100	124	0	0	313
09LF0953 Lands and Forests - Future	0	0	225	300	300	300	1,125
09LF1053 Lands and Forests - Future	0	0	0	29	29	0	58
09LF1153 Lands and Forests - Future	0	0	0	0	100	0	100
09LF1253 Lands and Forests - Future	0	0	0	0	0	0	0
09MP0353 Unit Management Plans	49	0	0	0	0	0	0
09MP0653 Unit Management Plans	91	0	0	0	0	0	0
09MP0753 Unit Management Plans	315	35	0	0	0	0	35
09MP0853 Unit Management Plans	0	25	50	100	75	100	350
09PS0353 Public Safety Equipment	31	5	0	0	0	0	5
09PS0453 Public Safety Equipment	21	0	0	0	0	0	0
09PS0553 Public Safety Equipment	288	75	75	75	75	50	350
09PS0653 Public Safety Equipment	74	0	0	0	0	50	50
09PS0753 Public Safety Equipment	0	25	25	15	10	0	75
09PS0853 Public Safety Equipment	0	25	25	25	25	25	125
09SW0153 Stewardship	86	0	0	0	0	0	0
09SW0353 Stewardship	78	18	0	0	0	0	18
09SW0453 Stewardship	162	25	22	0	0	0	47
09SW0553 Stewardship	136	40	40	39	0	0	119
09SW0653 Stewardship	125	75	75	75	75	75	375
09SW0753 Stewardship	0	100	100	100	0	100	400
09SW0853 Stewardship	0	300	300	300	0	0	900
Subtotal	3,579	1,965	3,747	3,754	2,314	3,025	14,805
<b>Marine Resources</b>							
09MR00A1 Misc Marine - Federal	637	145	150	100	100	0	495
09MR01A1 Misc Marine - Federal	197	200	0	0	0	0	200
09MR02A1 Marine Resources Federal	1,299	50	50	50	50	0	200
09MR03A1 Federal Marine Resources	0	100	100	150	150	0	500
09MR04A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	0	0	0	0	1,425	1,000	2,425
09MR95A1 Marine Grants	0	25	0	0	0	0	25
09MR97A1 Misc Marine	489	0	0	0	0	0	0
Subtotal	2,622	520	300	300	1,725	1,000	3,845
<b>Operations</b>							
09431051 Financial Security Projects	0	0	0	150	150	150	450
09439451 Financial Security Projects	258	150	150	0	0	0	300
09440751 Natural Resource Damages	0	0	0	0	1,000	1,000	2,000
09449451 Natural Resource Damages	1,210	1,000	1,000	1,000	0	0	3,000
09DF0651 DEC New Facilities	240	0	0	0	0	100	100
09DF0751 DEC New Facilities	0	100	0	0	0	100	200
09DF0851 DEC New Facilities	0	50	100	150	100	50	450
09DS0351 Dam Safety - Demo of Unsafe Structu	112	36	0	0	0	0	36
09DS0451 Dam Safety - Demo of Unsafe Structu	0	0	0	0	0	0	0
09DS0651 Dam Safety	58	0	0	0	0	0	0
09DS0751 Dam Safety	24	600	600	300	100	100	1,700
09DS0851 Dam Safety	0	250	300	400	300	200	1,450
09EC0051 Environmental Compliance	109	57	0	0	0	0	57
09EC0151 Environmental Compliance	87	0	0	0	0	0	0
09EC0251 Environmental Compliance	96	0	0	0	0	0	0
09EQ0451 Equipment Large/Small	98	0	0	0	0	0	0
09EQ0551 Equipment Large/Small	321	0	0	0	0	0	0
09EQ0651 Equipment Large/Small	3,602	424	123	0	0	0	547
09EQ0751 Equipment Large/Small	159	1,000	1,000	1,000	300	300	3,600
09EQ0851 Equipment Large/Small	0	200	200	200	200	200	1,000
09GB0251 Green Building Exec Order #111	29	0	0	0	0	0	0
09GB0351 Green Building Exec Order #111	106	100	0	0	0	0	100
09GB0451 Green Building Exec Order #111	300	0	0	0	0	0	0
09GB0551 Green Building Exec Order #111	230	0	0	0	0	0	0
09HD0351 GF Capital Bonding	0	0	0	0	0	0	0
09HD0451 GF Capital Bonding	0	0	0	0	0	0	0
09HD0551 GF Capital Bonding	0	0	0	0	0	0	0
09HD0651 GF Capital Bonding	0	0	0	0	0	0	0
09HD0751 GF Capital Bonding	0	0	0	0	0	0	0
09HD0851 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD0951 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000

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09HD1051 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1151 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1251 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09R30051 Region 3 Offices	127	16	0	0	0	0	16
09R30103 Region 3 Offices	2,556	48	0	0	0	0	48
09R30203 Region 3 Office Building	1,809	0	0	0	0	100	100
09R50203 Region 5 Office Improvements	15	0	0	0	0	0	0
09R50303 Region 5 Office Improvements	82	0	0	0	0	0	0
09RI0351 Rehabilitation And Improvements	550	0	0	0	0	0	0
09RI0451 Rehabilitation And Improvements	953	0	0	0	0	0	0
09RI0551 Rehabilitation and Improvements	1,504	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	2,542	0	0	0	1,000	1,000	2,000
09RI0751 Rehabilitation and Improvements	2,664	1,500	1,500	1,500	500	525	5,525
09RI0851 Rehabilitation and Improvements	0	888	700	600	440	600	3,228
09RI0951 Operations - Future	0	0	0	1,000	1,000	0	2,000
09RI1051 Operations - Future	0	0	0	0	1,000	810	1,810
09RI1151 Operations - Future	0	0	0	0	500	0	500
09RI1251 Operations - Future	0	0	0	0	0	0	0
09SF0351 State/Federal Compliance	15	0	0	0	0	0	0
09SF0451 State/Federal Compliance	204	60	0	0	0	0	60
09SF0551 State/Federal Compliance	1,120	0	0	0	0	1,500	1,500
09SF0651 State/Fed Comp, Exec Ord 111, Env D	1,049	0	0	0	0	835	835
09SF0751 State/Fed Comp, Exec Ord 111, Env D	374	500	500	500	500	500	2,500
09SF0851 State/Fed Comp, Exec Ord 111, Env D	0	300	350	360	397	350	1,757
Subtotal	22,603	19,279	18,523	19,160	19,487	20,420	96,869
<b>Recreation</b>							
09BL0652 Belleayre Mtn - new lodge	754	0	0	0	0	0	0
09CM0252 Campground Maintenance	62	0	0	0	0	0	0
09CM0352 Campground Maintenance	105	0	0	0	0	0	0
09CM0452 Campground Maintenance	158	0	0	0	0	0	0
09CM0552 Campground Maintenance	248	125	25	0	0	0	150
09CM0652 Campground Maintenance	245	100	100	100	50	50	400
09CM0752 Campground Maintenance	0	300	300	300	0	50	950
09CM0852 Campground Maintenance	0	200	400	400	0	0	1,000
09LS0652 Lift and Trail Safety	500	0	0	0	0	0	0
09LS0752 Lift and Trail Safety	206	100	100	94	0	0	294
09LS0852 Lift and Trail Safety	0	10	75	150	5	100	340
09RE0952 Recreation - Future	0	0	212	225	225	200	862
09RE1052 Recreation - Future	0	0	0	334	700	291	1,325
09RE1152 Recreation - Future	0	0	0	0	150	0	150
09RE1252 Recreation - Future	0	0	0	0	0	0	0
Subtotal	2,278	835	1,212	1,603	1,130	691	5,471
<b>Solid and Hazardous Waste Management</b>							
090387F7 Hazardous Site Remediation Through	620	0	0	0	0	0	0
09079606 Remedial Activities At State Facili	155	0	0	0	0	0	0
09079706 Remedial Activities	23	0	0	0	0	0	0
091691F7 Remedial Activities At Various Site	3,365	0	0	0	0	0	0
091895F7 Haz Waste Remediation Advance	281	602	600	200	10	429	1,841
09279156 Landfill Closure Grant Program	493	500	500	500	500	0	2,000
094388F7 Remedial Projects Settlements	1,270	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	1,448	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	7	0	0	0	0	0	0
09578756 Landfill Closures-Loans	15	20	0	0	0	0	20
095887F7 1986 Solid Waste Environmental Qual	475	0	0	0	0	0	0
09928856 Local Solid Waste Grants	11	85	0	0	0	0	85
09AD04F7 Hazardous Waste - Advance	5,844	250	250	1,000	1,022	2,101	4,623
09AD08F7 Hazardous Waste - Advance	0	250	250	250	250	250	1,250
09AD98F7 Hazardous Waste Advance	0	42	200	1,590	1,861	0	3,693
09AD99F7 Hazardous Waste Advance	847	3,500	3,243	3,000	3,000	0	12,743
09BA07F7 HWRP - Oversight and Assessment - B	0	6,375	6,375	0	0	0	12,750
09BA08F7 HWRP - Oversight and Assessment - B	0	0	1,375	1,375	0	0	2,750
09BC05F7 Brownfields - Oversight & Assessmen	510	0	0	0	0	0	0
09BC06F7 HWRP - Oversight and Assesment	3,115	1,100	794	0	0	0	1,894
09BC07F7 HWRP - Oversight and Assessment	3,919	0	1,931	1,225	0	0	3,156
09BC08F7 HWRP - Oversight and Assessment	0	0	1,500	1,500	1,500	1,500	6,000
09HB03F7 HWRP - Cleanup	6,257	8,000	2,000	0	0	0	10,000
09HB04F7 HWRP - Cleanup	65,280	8,000	2,000	0	0	0	10,000
09HB05F7 HWRP - Cleanup	2,390	8,081	1,563	0	0	0	9,644
09HB06F7 HWRP - Cleanup	26,123	87,919	0	0	0	0	87,919
09HB07F7 HWRP - Cleanup	5,563	8,000	106,437	0	0	0	114,437
09HB08F7 HWRP - Cleanup	0	0	8,000	112,000	0	0	120,000
09HB09F7 HWRP - Cleanup	0	0	0	8,000	112,000	0	120,000
09HB10F7 HWRP - Cleanup	0	0	0	0	8,000	112,000	120,000
09HB11F7 HWRP - Cleanup	0	0	0	0	0	8,000	8,000
09HB12F7 HWRP - Cleanup	0	0	0	0	0	0	0
09HT03F7 HWRP - Oversight and Assesment	1,185	0	0	0	0	0	0

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09HT04F7 HWRP - Oversight and Assessment	188	0	0	0	0	0	0
09HT05F7 HWRP - Oversight and Assessment	0	0	0	0	0	0	0
09HT06F7 HWRP - Oversight and Assessment	0	7,500	3,000	3,000	1,100	0	14,600
09HT09F7 HWRP - Oversight and Assessment	0	0	0	7,500	6,000	0	13,500
09HT10F7 HWRP - Oversight and Assessment	0	0	0	0	7,500	7,100	14,600
09HT11F7 HWRP - Oversight and Assessment	0	0	0	0	0	7,500	7,500
09HT12F7 HWRP - Oversight and Assessment	0	0	0	0	0	0	0
09HW92F7 Remedial Activities At Various Site	4,885	2,536	1,000	1,000	1,000	1,000	6,536
09HW93F7 Remedial Activities At Various Site	1,574	938	1,000	1,000	1,000	1,000	4,938
09HW94F7 Remedial Activities At Various Site	513	0	1,000	1,000	1,000	1,000	4,000
09HW95F7 Haz Waste Remediation	318	0	0	0	0	0	0
09HW96F7 Remedial Activities	191	0	500	500	500	500	2,000
09HW97F7 Remedial Activities	2,289	0	0	0	0	0	0
09HW98F7 Remedial Activities	0	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	0	0	0	0	0	500	500
09KP06F7 Smithtown/Kings Park Psychiatric Ce	0	12,500	12,500	0	0	0	25,000
09RS0456 Remediate State Owned Facilities	0	400	400	400	301	0	1,501
09TG07F7 HWRP - Oversight and Assessment - T	0	1,125	1,125	0	0	0	2,250
09TG08F7 HWRP - Oversight and Assessment - T	0	0	0	1,500	0	0	1,500
Subtotal	127,928	157,723	157,543	146,540	146,544	142,880	751,230
<b>Solid Waste Management</b>							
00319256 St Shar-Municipal Solid Waste M	0	0	0	0	0	0	0
00319656 St Shar-Municipal Solid Waste	0	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	57	500	500	500	500	500	2,500
00324956 Fi Municipal Solid Waste	0	0	0	0	0	0	0
00330956 Solid Waste Management	0	0	0	0	0	0	0
00333856 Solid Waste Management	0	0	0	0	0	0	0
01371610 Pay CCF-Environment Qual Projs	0	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	1,297	369	500	400	400	0	1,669
090486F7 Remedial Action At Selected Sites W	290	825	725	775	775	0	3,100
09108556 Resource Recovery Projects	0	500	500	500	287	500	2,287
091884F7 State Settlements	20	600	500	0	0	0	1,100
09720256 EQBA Solid Waste	91	500	0	0	0	0	500
09728856 Resource Recovery Projects	354	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	0	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	207	0	0	0	1,014	200	1,214
09BA0156 96 Bond Act - Solid Waste	37	0	0	0	1,500	682	2,182
09BA9656 96 Bond Act-Solid Waste	233	1,600	1,600	0	0	0	3,200
09BA9756 96 Bond Act - Solid Waste	100	1,082	0	0	0	500	1,582
09BA9856 96 Bond Act - Solid Waste	253	0	0	0	218	489	707
09BA9956 96 Bond Act - Solid Waste	709	605	606	0	685	691	2,587
09D18656 Low Tech Project	1	0	0	0	0	0	0
09EX0256 Essex County - Future	1	0	0	0	0	0	0
09EX0356 Adirondack Landfills	223	80	72	0	0	0	152
09EX0456 Adirondack Landfills	10	0	0	0	0	0	0
09EX0556 Essex County	0	145	150	0	0	0	295
09EX0656 Essex County	0	0	0	0	0	50	50
09EX0756 Essex County	0	50	100	100	100	0	350
09EX0956 Essex County - Future	0	0	30	30	30	30	120
09EX1056 Essex County - Future	0	0	0	25	25	0	50
09EX1156 Essex County - Future	0	0	0	0	50	0	50
09EX1256 Essex County - Future	0	0	0	0	0	0	0
09FS04F7 Federal - Hazardous Waste	308	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	1,315	600	600	600	600	0	2,400
09MT0001 Mohawk Tire	0	98	0	0	0	0	98
09RL0356 Rush Landfill Post Closure	27	0	0	0	0	0	0
09RL0556 Rush Landfill	0	50	50	50	0	0	150
09RL0656 Rush Landfill	173	75	75	75	52	0	277
09RL0756 Rush Landfill	0	0	0	0	0	0	0
09RL0856 Rush Landfill	0	25	0	25	0	0	50
09RL0956 Rush Landfill - Future	0	0	40	40	40	0	120
09RL1056 Rush Landfill - Future	0	0	0	0	75	0	75
09RL1156 Rush Landfill - Future	0	0	0	0	19	0	19
09RL1256 Rush Landfill - Future	0	0	0	0	0	0	0
71059210 Pay CCF -Environmental Quality Proj	1,759	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	2,764	0	0	0	0	0	0
71109310 Environmental Quality Bond Act Fund	2,159	0	0	0	0	0	0
Subtotal	12,388	7,704	6,048	3,120	6,370	3,642	26,884
<b>Water Resources</b>							
00318957 Constr Water Quality Imp Proj	0	0	0	0	0	0	0
00319357 Const Water Quality Imp Proj	0	0	0	0	0	0	0
00320557 Const Water Quality Imp Proj	0	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	1,500	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385157 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
01385557 Water Quality Improvements	0	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	0	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	0	0	0	0	0	0	0
01386257 Pure Waters	0	0	0	0	0	0	0
01386357 Water Quality Improvements	0	0	0	0	0	0	0
01387057 Water Quality Improvements	0	0	0	0	0	0	0
02403057 Water Quality Improvements Project	0	0	0	0	0	0	0
09009763 Dam Safety Projects	2	0	47	0	0	0	47
09019057 Partial Match Ffy 90 Grants	0	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	0	100	100	57	76	0	333
09070163 Shore Protection Advance	0	132	100	0	0	700	932
09070963 Shore Protection - Advance Future	0	0	250	250	250	250	1,000
09071063 Shore Protection Advance - Future	0	0	0	450	259	291	1,000
09071163 Shore Protection Advance - Future	0	0	0	0	250	350	600
09071263 Shore Protection Advance - Future	0	0	0	0	0	300	300
09088957 Ffy 89 & 90 New Construction Grants	0	0	0	0	0	0	0
09089363 Coney Island Shore Protection	0	45	40	0	0	0	85
09099363 Coney Island Project Advance	0	280	0	0	0	0	280
09099763 Long Beach Storm	0	273	521	0	22	500	1,316
09109063 Westhampton Beach Interim Project-S	288	0	0	0	0	0	0
09168457 Water Quality Improvements Pwba	0	0	0	0	0	0	0
09168557 Harbor Drift Removal	0	0	0	0	0	0	0
09178457 Statewide Reserve	0	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	0	200	118	0	0	0	318
09538757 EQBA Water Quality Improvement Proj	0	0	0	0	0	0	0
09539463 Jones Inlet	0	311	300	0	0	0	611
09548757 EQBA Water Quality Improvement Proj	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	0	600	470	0	0	0	1,070
09650357 65 PWBA Water Quality	1,425	0	130	600	600	600	1,930
09650757 65 PWBA Water Quality	0	0	0	0	0	0	0
09720257 72 EQBA Water Quality	502	0	500	500	500	500	2,000
09720357 72 EQBA Water Quality	244	0	0	0	213	0	213
09720757 72 EQBA Water Quality	0	0	0	0	0	0	0
09799763 Flood Damage/Rehab	223	401	412	358	0	0	1,171
09A10063 Shore Protection - Advance	55	200	65	0	0	435	700
09A19463 I.I. So. Shore Inlets	0	330	350	0	0	0	680
09A19863 L.I North Shore Advance	0	2	0	0	0	0	2
09A29863 Jones Inlet Advance	0	0	210	0	0	0	210
09A29963 Various Shore Protection	0	200	80	203	300	0	783
09A39863 Various Shore Protection Advances	45	4	0	0	0	0	4
09A39963 Rockaway Beach Nourishment	0	0	0	0	0	63	63
09A49463 Evacuation Routes	0	300	300	272	200	0	1,072
09A49863 Shinnecock Advance	0	300	383	0	0	731	1,414
09A69463 Shore Monitoring	0	300	200	200	200	0	900
09A79463 Sand Bypass Asharoken, Lilco	0	103	100	100	63	0	366
09AD0263 Shore Protection Advance	11	165	230	0	0	900	1,295
09AD0363 Shore Protection Advance	45	200	200	300	0	0	700
09B20057 96 Bond Act - Add Clean Water	702	500	1,000	0	1,569	534	3,603
09B29757 96 Bond Act-Additional Clean Water	127	0	0	0	387	333	720
09B29857 96 Bond Act -Clean Water Other	75	750	760	614	0	450	2,574
09B29957 96 Bond Act- Additional Clean Water	89	1,000	1,000	98	811	1,000	3,909
09BA0057 96 Bond Act - Water Resources	3,729	2,500	5,000	5,000	6,000	5,000	23,500
09BA0157 96 Bond Act - Water Resources	5,921	2,500	2,718	5,000	6,000	5,000	21,218
09BA0257 96 Bond Act - Water Resources	3,630	3,500	2,500	7,292	5,157	2,000	20,449
09BA9657 96 Bond Act - Clean Water	293	1,059	1,065	1,200	1,200	1,357	5,881
09BA9757 96 Bond Act - Clean Water	4,754	4,000	3,888	2,855	0	24	10,767
09BA9857 96 Bond Act - Clean Water	2,649	3,568	2,318	0	0	2,000	7,886
09BA9957 96 Bond Act - Clean Water	25,183	6,500	5,100	5,000	5,000	5,000	26,600
09BC0657 Bristol/Canandaigua Public Water Sy	1,132	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	0	50	50	50	50	50	250
09DA0757 Dam Safety - Advance	0	50	50	50	50	50	250
09DS0163 Dam Safety	4	2	0	0	0	0	2
09EQ8857 EQBA Sewage Treatment Grants - Lump	0	0	0	0	0	0	0
09FC0163 Flood Control - Federal Proj	0	49	0	0	0	0	49
09FC0263 Flood Control - Fed Projects	0	0	0	0	0	500	500
09FC0363 Flood Control - Fed Projects	0	0	0	0	0	1,500	1,500
09FD0763 Flood Control - Dam Safety	0	100	0	0	0	0	100
09FL0063 Flood Control	35	22	0	0	0	0	22
09FL0163 Various Flood Control	110	0	0	0	0	0	0
09FL0263 Various Flood Control	538	321	26	0	0	0	347
09FL0363 Various Flood Control	376	100	100	100	100	193	593
09FL0463 Flood Control	646	100	82	0	0	0	182
09FL0563 Flood Control	317	50	50	50	0	33	183
09FL0663 Flood Control	719	125	0	0	0	0	125
09FL0763 Flood Control	0	100	0	0	0	0	100
09FL0863 Flood Control	0	50	100	150	100	50	450

# AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
09FP0563 Flood Plain Mapping	332	7	0	0	0	0	7
09FP0663 Flood Plain Mapping	0	200	200	200	50	50	700
09FP0763 Flood Plain Mapping	0	200	200	200	0	0	600
09FP0863 Flood Plain Mapping	0	0	0	0	0	0	0
09LB9763 Long Beach Storm Damage Protection	7,581	0	0	0	0	0	0
09LK0457 Onondaga Lake	1,018	0	0	0	0	0	0
09LK0557 Onondaga Lake	8,205	0	0	0	0	0	0
09LK0657 Onondaga Lake	10	3,455	0	0	0	0	3,455
09LK0757 Onondaga Lake	0	7,312	2,688	0	0	0	10,000
09LK0857 Onondaga Lake	0	0	7,312	2,688	0	0	10,000
09LK0957 Onondaga Lake - Future	0	0	0	7,312	2,688	0	10,000
09LK1057 Onondaga Lake - Future	0	0	0	0	5,000	0	5,000
09NG0663 USGS Network Gages	111	0	0	0	0	0	0
09NG0763 USGS Network Gages	500	0	0	0	0	0	0
09NG0863 USGS Network Gages	0	25	25	25	25	25	125
09P18857 NYS Priority List - 4 Projects	0	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	0	0	0	0	0	0	0
09RF0557 SRF State Match	16,943	0	0	0	0	0	0
09RF0657 SRF State Match	6,745	20,000	2,855	0	0	0	22,855
09RF0757 SRF State Match	0	0	5,145	0	0	0	5,145
09RF0857 SRF State Match	0	0	10,000	10,000	0	0	20,000
09RF0957 SRF State Match - Future	0	0	2,000	10,000	10,000	0	22,000
09RF1057 SRF State Match - Future	0	0	0	0	10,000	10,000	20,000
09RF1157 SRF State Match - Future	0	0	0	0	0	10,000	10,000
09RF1257 SRF State Match - Future	0	0	0	0	0	0	0
09SF0557 SRF Federal	84,715	0	0	0	0	0	0
09SF0657 SRF Federal	33,728	40,000	39,000	35,272	0	0	114,272
09SF0757 SRF Federal	0	10,000	7,595	2,728	0	0	20,323
09SF0857 SRF Federal	0	50,000	38,000	37,000	23,000	0	148,000
09SF0957 SRF Federal	0	0	13,805	11,000	45,500	28,000	98,305
09SF1057 SRF Federal	0	0	0	13,000	30,000	30,000	73,000
09SF1157 SRF Federal	0	0	0	0	0	30,000	30,000
09SF1257 SRF Federal	0	0	0	0	0	13,000	13,000
09W10063 Various Shore Projects	161	175	175	175	175	68	768
09W10163 Various Shore Protection	13	5	5	5	5	0	20
09W10263 Various Shore Protection	0	0	0	0	0	200	200
09W10363 Various Shore Protection	65	75	75	75	75	100	400
09W10463 Various Shore Protection	0	0	0	0	0	100	100
09W10563 Various Shore Protection	0	100	100	100	100	100	500
09W10663 Various Shore Protection	260	0	0	0	0	125	125
09W10863 Various Shore Protection	0	50	0	0	0	0	50
09W19963 Various Shore Projects	1,306	74	0	0	0	0	74
09W29963 Rockaway Beach Nourishment	0	0	50	50	0	0	100
09W39863 Jones Inlet	0	90	100	200	100	0	490
09W49863 Shinnecock/L Construction	0	300	333	350	500	700	2,183
09W59863 Various Other Shore Protection Proj	269	50	21	0	0	0	71
09WA0963 Water - Future	0	0	0	0	1,000	0	1,000
09WA1063 Water Resources - Future	0	0	0	0	850	0	850
09WA1163 Water Resources - Future	0	0	0	0	200	0	200
09WA1263 Water Resources - Future	0	0	0	0	0	0	0
71139310 Pure Waters Bond Fund	0	0	0	0	0	0	0
Subtotal	217,327	163,560	160,597	161,129	158,625	153,162	797,073
Total	656,323	534,527	543,760	541,260	548,948	551,260	2,719,755

# AGENCY SUMMARY AND DETAIL TABLES

**ENVIRONMENTAL FACILITIES CORPORATION  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Clean Water - Clean Air Implementation	686	343	343	343	343	343	1,715
Pipeline for Jobs Program	5,000	0	0	0	0	0	0
Total	5,686	343	343	343	343	343	1,715
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	5,000	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	686	343	343	343	343	343	1,715
Total	5,686	343	343	343	343	343	1,715

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
Clean Water - Clean Air Implementation	343	343	343	343	343
Total	343	343	343	343	343
<b>Fund Summary</b>					
Clean Water Clean Air Implementation Fund	343	343	343	343	343
Total	343	343	343	343	343

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Clean Water - Clean Air Implementation	210	343	343	343	343	343	1,715
Pipeline for Jobs Program	10,000	1,305	0	0	0	0	1,305
Total	10,210	1,648	343	343	343	343	3,020
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	10,000	1,305	0	0	0	0	1,305
Clean Water Clean Air Implementation Fund	210	343	343	343	343	343	1,715
Total	10,210	1,648	343	343	343	343	3,020

# AGENCY SUMMARY AND DETAIL TABLES

Environmental Facilities Corporation  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2008-2009 THROUGH 2012-2013  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Air Resources</b>							
75EF0706 EFARM	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Clean Water - Clean Air Implementation</b>							
75BA06WI Bond Act Implementation Staff	343	0	0	0	0	0	0
75BA07WI Bond Act Implementation Staff	343	0	0	0	0	0	0
75BA08WI Bond Act Implementation Staff	0	343	0	0	0	0	343
75BA09WI Bond Act Implementation Staff	0	0	343	0	0	0	343
75BA10WI Bond Act Implementation Staff	0	0	0	343	0	0	343
75BA11WI Bond Act Implementation Staff	0	0	0	0	343	0	343
75BA12WI Bond Act Implementation Staff	0	0	0	0	0	343	343
Subtotal	686	343	343	343	343	343	1,715
<b>Pipeline for Jobs Program</b>							
75J205JK Pipeline for Jobs	0	0	0	0	0	0	0
75J206JK Pipeline for Jobs	5,000	0	0	0	0	0	0
75J299JK Pipeline For Jobs	0	0	0	0	0	0	0
Subtotal	5,000	0	0	0	0	0	0
Total	5,686	343	343	343	343	343	1,715

Environmental Facilities Corporation  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2008-2009 THROUGH 2012-2013  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Air Resources</b>							
75EF0706 EFARM	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Clean Water - Clean Air Implementation</b>							
75BA06WI Bond Act Implementation Staff	210	0	0	0	0	0	0
75BA07WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA08WI Bond Act Implementation Staff	0	343	0	0	0	0	343
75BA09WI Bond Act Implementation Staff	0	0	343	0	0	0	343
75BA10WI Bond Act Implementation Staff	0	0	0	343	0	0	343
75BA11WI Bond Act Implementation Staff	0	0	0	0	343	0	343
75BA12WI Bond Act Implementation Staff	0	0	0	0	0	343	343
Subtotal	210	343	343	343	343	343	1,715
<b>Pipeline for Jobs Program</b>							
75J205JK Pipeline for Jobs	6,250	0	0	0	0	0	0
75J206JK Pipeline for Jobs	3,695	1,305	0	0	0	0	1,305
75J299JK Pipeline For Jobs	55	0	0	0	0	0	0
Subtotal	10,000	1,305	0	0	0	0	1,305
Total	10,210	1,648	343	343	343	343	3,020

# AGENCY SUMMARY AND DETAIL TABLES

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HUDSON RIVER PARK TRUST  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Regional Development	32,124	25,000	0	0	0	0	25,000
Total	32,124	25,000	0	0	0	0	25,000
Fund Summary							
Capital Projects Fund - Advances	32,124	25,000	0	0	0	0	25,000
Total	32,124	25,000	0	0	0	0	25,000

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Program Summary					
Regional Development	15,000	10,000	0	0	0
Total	15,000	10,000	0	0	0
Fund Summary					
Capital Projects Fund - Advances	15,000	10,000	0	0	0
Total	15,000	10,000	0	0	0

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Regional Development	14,370	20,682	15,000	10,000	0	0	45,682
Total	14,370	20,682	15,000	10,000	0	0	45,682
Fund Summary							
Capital Projects Fund - Advances	14,370	20,682	15,000	10,000	0	0	45,682
Total	14,370	20,682	15,000	10,000	0	0	45,682

## AGENCY SUMMARY AND DETAIL TABLES

**Hudson River Park Trust**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropria- tions	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Regional Development</b>							
29NY00A3 NYC Advance	254	0	0	0	0	0	0
29NY02A3 NYC Advance	3,401	0	0	0	0	0	0
29NY03A3 NYC Advance	1,535	0	0	0	0	0	0
29NY05A3 NYC Advance	934	0	0	0	0	0	0
29NY06A3 Hudson River Park Trust	26,000	0	0	0	0	0	0
29NY08A3 Hudson River Park Trust	0	25,000	0	0	0	0	25,000
Subtotal	32,124	25,000	0	0	0	0	25,000
Total	32,124	25,000	0	0	0	0	25,000

**Hudson River Park Trust**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Regional Development</b>							
29NY00A3 NYC Advance	254	0	0	0	0	0	0
29NY02A3 NYC Advance	3,401	0	0	0	0	0	0
29NY03A3 NYC Advance	5,715	0	0	0	0	0	0
29NY05A3 NYC Advance	5,000	0	0	0	0	0	0
29NY06A3 Hudson River Park Trust	0	20,682	0	0	0	0	20,682
29NY08A3 Hudson River Park Trust	0	0	15,000	10,000	0	0	25,000
Subtotal	14,370	20,682	15,000	10,000	0	0	45,682
Total	14,370	20,682	15,000	10,000	0	0	45,682

# AGENCY SUMMARY AND DETAIL TABLES

**PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Federal Capital Projects Fund	14,842	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities	137,286	143,000	37,105	37,105	37,105	36,805	291,120
Natural Heritage Trust	300	0	0	0	0	0	0
Outdoor Recreation	1,013	0	0	0	0	0	0
Parks EQBA	3,737	0	0	0	0	0	0
Total	<u>157,178</u>	<u>147,000</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>41,805</u>	<u>315,120</u>
<b>Fund Summary</b>							
Capital Projects Fund	347	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	3,737	0	0	0	0	0	0
Federal Capital Projects Fund	14,842	4,000	5,000	5,000	5,000	5,000	24,000
Fiduciary Funds - Misc. Combined Expendable							
Trust Fund	47,917	10,000	5,000	5,000	5,000	5,000	30,000
Misc. Capital Projects	9,839	3,800	2,500	2,500	2,500	2,200	13,500
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	79,483	129,200	29,605	29,605	29,605	29,605	247,620
Total	<u>157,178</u>	<u>147,000</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>41,805</u>	<u>315,120</u>

**COMMITMENTS**

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500
Maintenance and Improvement of Existing Facilities	122,105	52,105	32,105	32,105	32,105
Total	<u>124,605</u>	<u>54,605</u>	<u>34,605</u>	<u>34,605</u>	<u>34,605</u>
<b>Fund Summary</b>					
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500
Fiduciary Funds - Misc. Combined Expendable					
Trust Fund	1,000	1,000	1,000	1,000	1,000
Misc. Capital Projects	1,500	1,500	1,500	1,500	1,500
State Parks Infrastructure Fund	119,605	49,605	29,605	29,605	29,605
Total	<u>124,605</u>	<u>54,605</u>	<u>34,605</u>	<u>34,605</u>	<u>34,605</u>

**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Program Summary</b>							
Federal Capital Projects Fund	2,778	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities	39,907	102,458	66,250	31,250	31,250	31,250	262,458
Outdoor Recreation	30	0	0	0	0	0	0
Parks EQBA	222	0	0	0	0	0	0
Total	<u>42,937</u>	<u>105,258</u>	<u>69,050</u>	<u>34,050</u>	<u>34,050</u>	<u>34,050</u>	<u>276,458</u>
<b>Fund Summary</b>							
Capital Projects Fund	20	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	222	0	0	0	0	0	0
Federal Capital Projects Fund	2,778	2,800	2,800	2,800	2,800	2,800	14,000
Fiduciary Funds - Misc. Combined Expendable							
Trust Fund	7,452	2,000	2,000	2,000	2,000	2,000	10,000
Misc. Capital Projects	1,767	1,750	1,750	1,750	1,750	1,750	8,750
Parks and Recreation Land Acquisition Bond Fund	30	0	0	0	0	0	0
State Parks Infrastructure Fund	30,668	98,708	62,500	27,500	27,500	27,500	243,708
Total	<u>42,937</u>	<u>105,258</u>	<u>69,050</u>	<u>34,050</u>	<u>34,050</u>	<u>34,050</u>	<u>276,458</u>

# AGENCY SUMMARY AND DETAIL TABLES

**Parks, Recreation and Historic Preservation, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Federal Capital Projects Fund</b>							
49FE0203 LWCF, TEA21, NRTA	0	0	0	0	0	0	0
49FE0303 LWCF, TEA21, NRTA	1,774	0	0	0	0	0	0
49FE0403 Parks Federal	1,583	0	0	0	0	0	0
49FE0503 Parks Federal	3,485	0	0	0	0	0	0
49FE0603 Parks Federal	4,000	0	0	0	0	0	0
49FE0703 Parks Federal	4,000	0	0	0	0	0	0
49FE0803 Parks - Federal	0	4,000	0	0	0	0	4,000
49FE0903 Parks - Federal	0	0	5,000	0	0	0	5,000
49FE1003 Parks - Federal	0	0	0	5,000	0	0	5,000
49FE1103 Parks - Federal	0	0	0	0	5,000	0	5,000
49FE1203 Parks - Federal	0	0	0	0	0	5,000	5,000
Subtotal	14,842	4,000	5,000	5,000	5,000	5,000	24,000
<b>Maintenance and Improvement of Existing Facilities</b>							
49010301 Health & Safety	0	0	0	0	0	0	0
49010401 Health & Safety	2,130	0	0	0	0	0	0
49010501 Health & Safety	2,034	0	0	0	0	0	0
49010601 Health & Safety	2,749	0	0	0	0	0	0
49010701 Health and Safety	3,684	0	0	0	0	0	0
49010801 Health and Safety	0	4,625	0	0	0	0	4,625
49010901 SPIF Health and Safety - Future	0	0	4,065	0	0	0	4,065
49011001 SPIF Health & Safety - Future	0	0	0	4,065	0	0	4,065
49011101 SPIF Health & Safety - Future	0	0	0	0	4,065	0	4,065
49011201 SPIF Health & Safety - Future	0	0	0	0	0	4,065	4,065
49030103 Preservation Of Facilities	0	0	0	0	0	0	0
49030203 Preservation Of Facilities	0	0	0	0	0	0	0
49030303 Preservation Of Facilities	3,780	0	0	0	0	0	0
49030403 Preservation Of Facilities	6,085	0	0	0	0	0	0
49030503 Preservation Of Facilities	11,019	0	0	0	0	0	0
49030603 Preservation Of Facilities	16,039	0	0	0	0	0	0
49030703 Preservation of Facilities	21,663	0	0	0	0	0	0
49030803 Preservation of Facilities	0	20,317	0	0	0	0	20,317
49030903 SPIF Perservation of Facilities Fut	0	0	17,263	0	0	0	17,263
49031003 SPIF Preservation of Facilities Fut	0	0	0	17,263	0	0	17,263
49031103 SPIF Preservation of Facilities Fut	0	0	0	0	17,263	0	17,263
49031203 SPIF Preservation of Facilities Fut	0	0	0	0	0	17,263	17,263
49040304 Facilities For The Physically Disab	0	0	0	0	0	0	0
49040404 Facilities For The Physically Disab	460	0	0	0	0	0	0
49040504 Facilities For The Physically Disab	380	0	0	0	0	0	0
49040604 Facilities For The Physically Disab	360	0	0	0	0	0	0
49040704 Facilities for the Physically Disab	355	0	0	0	0	0	0
49040804 Facilities for the Physically Disab	0	707	0	0	0	0	707
49040904 SPIF Fac. for Phy Disabled - Future	0	0	370	0	0	0	370
49041004 SPIF Fac. for Phy Disable - Future	0	0	0	370	0	0	370
49041104 SPIF Fac for Phy Disable - Future	0	0	0	0	370	0	370
49041204 SPIF Fac for Phy Disable - Future	0	0	0	0	0	370	370
490606ES Engineering Services	0	0	0	0	0	0	0
490607ES Engineering Services	0	0	0	0	0	0	0
490608ES Engineering Services	0	3,800	0	0	0	0	3,800
490609ES SPIF Engineering Services - Future	0	0	3,800	0	0	0	3,800
490610ES SPIF Engineering Services - Future	0	0	0	3,800	0	0	3,800
490611ES SPIF Engineering Services - Future	0	0	0	0	3,800	0	3,800
490612ES SPIF Engineering Services - Future	0	0	0	0	0	3,800	3,800
49BT0603 Brentwood State Park Athletic Compl	6,378	0	0	0	0	0	0
49EC0405 Energy Conservation	356	0	0	0	0	0	0
49EC0505 Energy Conservation	246	0	0	0	0	0	0
49EC0605 Energy Conservation	461	0	0	0	0	0	0
49EC0705 Energy Conservation	420	0	0	0	0	0	0
49EC0805 Energy Conservation	0	751	0	0	0	0	751
49EC0905 SPIF Energy Conservation - Future	0	0	107	0	0	0	107
49EC1005 SPIF Energy Conservation - Future	0	0	0	107	0	0	107
49EC1105 SPIF Energy Conservation - Future	0	0	0	0	107	0	107
49EC1205 SPIF Energy Conservation - Future	0	0	0	0	0	107	107
49GI0103 Miscellaneous Gifts	1,054	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	700	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	224	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	939	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	25,000	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	10,000	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	10,000	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	0	10,000	0	0	0	0	10,000
49GI0903 Misc Capital Projects - Future	0	0	5,000	0	0	0	5,000
49GI1003 Misc Capital Projects - Future	0	0	0	5,000	0	0	5,000
49GI1103 Misc Capital Projects - Future	0	0	0	0	5,000	0	5,000
49GI1203 Misc Capital Projects - Future	0	0	0	0	0	5,000	5,000
49HT0003 Heritage Trails	47	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

**Parks, Recreation and Historic Preservation, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
49LV0603   Love NY Water Account	2,266	0	0	0	0	0	0
49LV0703   Love NY Water Account	1,300	0	0	0	0	0	0
49LV0803   Love NY Water Account	0	1,300	0	0	0	0	1,300
49LV0903   Love NY Water Account - Future	0	0	1,300	0	0	0	1,300
49LV1003   Love NY Water Account - Future	0	0	0	1,300	0	0	1,300
49LV1103   Love NY Water Account - Future	0	0	0	0	1,300	0	1,300
49LV1203   Love NY Water Account - Future	0	0	0	0	0	1,300	1,300
49NR0103 Resource Account	0	0	0	0	0	0	0
49NR0203 Resource Account	0	0	0	0	0	0	0
49NR0303 Resource Account	412	0	0	0	0	0	0
49NR0403 Resource Account	69	0	0	0	0	0	0
49NR0503 Resource Account	390	0	0	0	0	0	0
49NR0603 Resource Account	730	0	0	0	0	0	0
49NR0703 Resource Account	1,000	0	0	0	0	0	0
49NR0803 Resource Account	0	1,500	0	0	0	0	1,500
49NR0903 Resource Account - Future	0	0	500	0	0	0	500
49NR1003 Resource Account - Future	0	0	0	500	0	0	500
49NR1103 Resource Account - Future	0	0	0	0	500	0	500
49NR1203 Resource Account - Future	0	0	0	0	0	200	200
49PA0603 Minekill State Park	243	0	0	0	0	0	0
49PA0703 Minekill State Park	500	0	0	0	0	0	0
49PA0803 Minekill	0	500	0	0	0	0	500
49PA0903 Minekill - Future	0	0	200	0	0	0	200
49PA1003 Minekill - Future	0	0	0	200	0	0	200
49PA1103 Minekill - Future	0	0	0	0	200	0	200
49PA1203 Minekill - Future	0	0	0	0	0	200	200
49PC0803 State Parks Capital Initiative	0	95,000	0	0	0	0	95,000
49PS0503 Preservation of Facilities	0	0	0	0	0	0	0
49RR0203 Parks Capital Investment	272	0	0	0	0	0	0
49RR0303 Parks Capital Investment	483	0	0	0	0	0	0
49RR0403 Parks Capital Investment	428	0	0	0	0	0	0
49RR0503 Parks Capital Investment	746	0	0	0	0	0	0
49RR0603 Parks Capital Investment	500	0	0	0	0	0	0
49RR0703 Parks Capital Investment	500	0	0	0	0	0	0
49RR0803 Parks Capital Investment	0	500	0	0	0	0	500
49RR0903 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR1003 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR1103 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR1203 Parks Capital Investment - Future	0	0	0	0	0	500	500
49TS0503 SPIF - Tioga State Park	884	0	0	0	0	0	0
49ZZ06PM Preventive Maintenance - Staff	0	0	0	0	0	0	0
49ZZ07PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ08PM SPIF Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ09PM SPIF Preventive Maintenance - Futur	0	0	4,000	0	0	0	4,000
49ZZ10PM SPIF Preventive Maintenance - Futur	0	0	0	4,000	0	0	4,000
49ZZ11PM SPIF Preventive Maintenance - Futur	0	0	0	0	4,000	0	4,000
49ZZ12PM SPIF Preventive Maintenance - Futur	0	0	0	0	0	4,000	4,000
Subtotal	137,286	143,000	37,105	37,105	37,105	36,805	291,120
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
<b>Outdoor Recreation</b>							
01377107 Park And Recreation Land Acq B	783	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	230	0	0	0	0	0	0
Subtotal	1,013	0	0	0	0	0	0
<b>Parks EQBA</b>							
49EQ8707 Municipal Grants Under 1986 EQBA	1,081	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	1,139	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	1,445	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	72	0	0	0	0	0	0
Subtotal	3,737	0	0	0	0	0	0
<b>Total</b>	157,178	147,000	42,105	42,105	42,105	41,805	315,120

# AGENCY SUMMARY AND DETAIL TABLES

**Parks, Recreation and Historic Preservation, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Federal Capital Projects Fund</b>							
49FE0203 LWCF, TEA21, NRTA	286	200	0	0	0	0	200
49FE0303 LWCF, TEA21, NRTA	515	600	0	0	0	0	600
49FE0403 Parks Federal	945	473	500	0	0	0	973
49FE0503 Parks Federal	1,032	800	800	750	0	0	2,350
49FE0603 Parks Federal	0	327	600	732	600	0	2,259
49FE0703 Parks Federal	0	200	300	418	500	500	1,918
49FE0803 Parks - Federal	0	200	300	300	700	600	2,100
49FE0903 Parks - Federal	0	0	300	300	400	600	1,600
49FE1003 Parks - Federal	0	0	0	300	300	500	1,100
49FE1103 Parks - Federal	0	0	0	0	300	300	600
49FE1203 Parks - Federal	0	0	0	0	0	300	300
Subtotal	2,778	2,800	2,800	2,800	2,800	2,800	14,000
<b>Maintenance and Improvement of Existing Facilities</b>							
49010301 Health & Safety	69	0	0	0	0	0	0
49010401 Health & Safety	244	300	300	300	300	358	1,558
49010501 Health & Safety	143	450	450	450	0	80	1,430
49010601 Health & Safety	362	300	300	300	300	500	1,700
49010701 Health and Safety	276	200	1,532	200	200	200	2,332
49010801 Health and Safety	0	500	625	1,500	1,500	500	4,625
49010901 SPIF Health and Safety - Future	0	0	565	1,500	1,500	500	4,065
49011001 SPIF Health & Safety - Future	0	0	0	700	734	900	2,334
49011101 SPIF Health & Safety - Future	0	0	0	0	894	0	894
49011201 SPIF Health & Safety - Future	0	0	0	0	0	0	0
49030103 Preservation Of Facilities	1,546	0	0	0	0	0	0
49030203 Preservation Of Facilities	1,289	925	0	0	0	0	925
49030303 Preservation Of Facilities	2,257	500	500	500	0	909	2,409
49030403 Preservation Of Facilities	3,813	2,274	1,570	0	0	0	3,844
49030503 Preservation Of Facilities	5,022	500	1,500	1,941	1,000	1,592	6,533
49030603 Preservation Of Facilities	4,281	1,000	3,000	3,000	3,000	2,733	12,733
49030703 Preservation of Facilities	3,348	1,000	8,564	3,000	3,000	3,000	18,564
49030803 Preservation of Facilities	0	1,000	9,317	3,000	3,000	4,000	20,317
49030903 SPIF Preservation of Facilities Fut	0	0	5,000	1,500	1,500	2,500	10,500
49031003 SPIF Preservation of Facilities Fut	0	0	0	1,000	1,000	1,255	3,255
49031103 SPIF Preservation of Facilities Fut	0	0	0	0	1,000	0	1,000
49031203 SPIF Preservation of Facilities Fut	0	0	0	0	0	0	0
49040304 Facilities For The Physically Disab	108	0	0	0	0	0	0
49040404 Facilities For The Physically Disab	126	50	50	50	50	129	329
49040504 Facilities For The Physically Disab	111	270	0	0	0	0	270
49040604 Facilities For The Physically Disab	70	0	0	0	0	0	0
49040704 Facilities for the Physically Disab	2	120	193	0	0	40	353
49040804 Facilities for the Physically Disab	0	100	267	340	0	0	707
49040904 SPIF Fac. for Phy Disabled - Future	0	0	220	50	50	50	370
49041004 SPIF Fac. for Phy Disable - Future	0	0	0	100	270	0	370
49041104 SPIF Fac for Phy Disable - Future	0	0	0	0	100	0	100
49041204 SPIF Fac for Phy Disable - Future	0	0	0	0	0	192	192
490606ES Engineering Services	422	0	0	0	0	0	0
490607ES Engineering Services	2,965	0	0	0	0	0	0
490608ES Engineering Services	0	3,800	0	0	0	0	3,800
490609ES SPIF Engineering Services - Future	0	0	3,800	0	0	0	3,800
490610ES SPIF Engineering Services - Future	0	0	0	3,800	0	0	3,800
490611ES SPIF Engineering Services - Future	0	0	0	0	3,800	0	3,800
490612ES SPIF Engineering Services - Future	0	0	0	0	0	3,800	3,800
49BT0603 Brentwood State Park Athletic Compl	294	6,206	0	0	0	0	6,206
49EC0405 Energy Conservation	141	35	35	35	35	78	218
49EC0505 Energy Conservation	94	50	50	50	8	0	158
49EC0605 Energy Conservation	35	20	20	20	20	20	100
49EC0705 Energy Conservation	23	50	197	50	50	50	397
49EC0805 Energy Conservation	0	50	25	32	0	0	107
49EC0905 SPIF Energy Conservation - Future	0	0	0	25	82	0	107
49EC1005 SPIF Energy Conservation - Future	0	0	0	57	50	0	107
49EC1105 SPIF Energy Conservation - Future	0	0	0	0	57	0	57
49EC1205 SPIF Energy Conservation - Future	0	0	0	0	0	50	50
49GI0103 Miscellaneous Gifts	206	370	0	0	0	0	370
49GI0203 Miscellaneous Gifts	470	238	0	0	0	0	238
49GI0303 Miscellaneous Gifts	97	170	0	0	0	0	170
49GI0403 Miscellaneous Gifts	1,108	531	0	0	0	0	531
49GI0503 Miscellaneous Gifts	5,571	691	1,730	1,000	1,000	1,000	5,421
49GI0603 Miscellaneous Gifts	0	0	270	0	0	0	270
49GI0703 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	0	0	0	0	500	500	1,000
49GI0903 Misc Capital Projects - Future	0	0	0	0	500	500	1,000
49GI1003 Misc Capital Projects - Future	0	0	0	1,000	0	0	1,000
49GI1103 Misc Capital Projects - Future	0	0	0	0	0	0	0
49GI1203 Misc Capital Projects - Future	0	0	0	0	0	0	0
49HT0003 Heritage Trails	20	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

**Parks, Recreation and Historic Preservation, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
49LV0603   Love NY Water Account	151	100	100	100	100	100	500
49LV0703   Love NY Water Account	0	210	250	87	150	150	847
49LV0803   Love NY Water Account	0	150	110	100	100	100	560
49LV0903   Love NY Water Account - Future	0	0	100	60	60	60	280
49LV1003   Love NY Water Account - Future	0	0	0	214	100	100	414
49LV1103   Love NY Water Account - Future	0	0	0	0	60	60	120
49LV1203   Love NY Water Account - Future	0	0	0	0	0	50	50
49NR0103 Resource Account	2	0	0	0	0	0	0
49NR0203 Resource Account	83	0	0	0	0	0	0
49NR0303 Resource Account	72	50	50	50	50	50	250
49NR0403 Resource Account	30	0	0	0	0	0	0
49NR0503 Resource Account	385	0	0	0	0	0	0
49NR0603 Resource Account	363	100	100	75	100	100	475
49NR0703 Resource Account	5	210	100	100	59	50	519
49NR0803 Resource Account	0	150	110	50	50	50	410
49NR0903 Resource Account - Future	0	0	0	50	50	50	150
49NR1003 Resource Account - Future	0	0	0	100	50	100	250
49NR1103 Resource Account - Future	0	0	0	0	60	60	120
49NR1203 Resource Account - Future	0	0	0	0	0	50	50
49PA0603 Minekill State Park	180	0	0	0	0	0	0
49PA0703 Minekill State Park	15	110	80	80	80	0	350
49PA0803 Minekill	0	0	100	50	50	0	200
49PA0903 Minekill - Future	0	0	0	50	50	50	150
49PA1003 Minekill - Future	0	0	0	50	50	50	150
49PA1103 Minekill - Future	0	0	0	0	50	50	100
49PA1203 Minekill - Future	0	0	0	0	0	50	50
49PC0803 State Parks Capital Initiative	0	75,000	20,000	0	0	0	95,000
49PS0503 Preservation of Facilities	400	8	0	0	0	0	8
49RR0203 Parks Capital Investment	56	100	100	0	0	0	200
49RR0303 Parks Capital Investment	15	50	50	50	50	50	250
49RR0403 Parks Capital Investment	383	100	67	0	0	0	167
49RR0503 Parks Capital Investment	14	100	100	100	100	100	500
49RR0603 Parks Capital Investment	13	210	108	104	50	15	487
49RR0703 Parks Capital Investment	0	110	80	80	80	0	350
49RR0803 Parks Capital Investment	0	0	145	100	0	0	245
49RR0903 Parks Capital Investment - Future	0	0	0	100	50	50	200
49RR1003 Parks Capital Investment - Future	0	0	0	0	51	55	106
49RR1103 Parks Capital Investment - Future	0	0	0	0	100	100	200
49RR1203 Parks Capital Investment - Future	0	0	0	0	0	50	50
49TS0503 SPIF - Tioga State Park	3	0	420	0	0	64	484
49ZZ06PM Preventive Maintenance - Staff	368	0	0	0	0	0	0
49ZZ07PM Preventive Maintenance	2,856	0	0	0	0	0	0
49ZZ08PM SPIF Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ09PM SPIF Preventive Maintenance - Futur	0	0	4,000	0	0	0	4,000
49ZZ10PM SPIF Preventive Maintenance - Futur	0	0	0	4,000	0	0	4,000
49ZZ11PM SPIF Preventive Maintenance - Futur	0	0	0	0	4,000	0	4,000
49ZZ12PM SPIF Preventive Maintenance - Futur	0	0	0	0	0	4,000	4,000
Subtotal	39,907	102,458	66,250	31,250	31,250	31,250	262,458
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Outdoor Recreation</b>							
01377107 Park And Recreation Land Acq B	30	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	30	0	0	0	0	0	0
<b>Parks EQBA</b>							
49EQ8707 Municipal Grants Under 1986 EQBA	43	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	112	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	58	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	9	0	0	0	0	0	0
Subtotal	222	0	0	0	0	0	0
Total	42,937	105,258	69,050	34,050	34,050	34,050	276,458

# AGENCY SUMMARY AND DETAIL TABLES

**AGRICULTURE AND MARKETS, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
New Facilities	43,664	10,000	0	0	0	0	10,000
State Fair	1,167	3,750	3,750	3,750	3,750	3,750	18,750
Total	<u>44,831</u>	<u>13,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>28,750</u>
<b>Fund Summary</b>							
Capital Projects Fund	1,167	11,750	1,750	1,750	1,750	1,750	18,750
Capital Projects Fund - Authority Bonds	43,664	0	0	0	0	0	0
Misc. Capital Projects	0	2,000	2,000	2,000	2,000	2,000	10,000
Total	<u>44,831</u>	<u>13,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>28,750</u>

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
New Facilities	36,500	3,996	0	0	0
State Fair	2,750	2,750	2,750	2,750	2,750
Total	<u>39,250</u>	<u>6,746</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
<b>Fund Summary</b>					
Capital Projects Fund	1,750	1,750	1,750	1,750	1,750
Capital Projects Fund - Authority Bonds	36,500	3,996	0	0	0
Misc. Capital Projects	1,000	1,000	1,000	1,000	1,000
Total	<u>39,250</u>	<u>6,746</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>

	DISBURSEMENTS						
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Program Summary</b>							
New Facilities	483	3,000	14,550	25,000	10,930	0	53,480
State Fair	1,217	2,750	2,750	2,750	2,750	2,750	13,750
Total	<u>1,700</u>	<u>5,750</u>	<u>17,300</u>	<u>27,750</u>	<u>13,680</u>	<u>2,750</u>	<u>67,230</u>
<b>Fund Summary</b>							
Capital Projects Fund	1,217	2,250	4,250	6,750	3,750	1,750	18,750
Capital Projects Fund - Authority Bonds	483	2,500	12,050	20,000	8,930	0	43,480
Misc. Capital Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Total	<u>1,700</u>	<u>5,750</u>	<u>17,300</u>	<u>27,750</u>	<u>13,680</u>	<u>2,750</u>	<u>67,230</u>

# AGENCY SUMMARY AND DETAIL TABLES

**Agriculture and Markets, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>New Facilities</b>							
60010607 Food Laboratory	39,964	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	0	10,000	0	0	0	0	10,000
60020607 Cornell Equine Drug Testing Lab	2,000	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	1,700	0	0	0	0	0	0
Subtotal	43,664	10,000	0	0	0	0	10,000
<b>State Fair</b>							
60MN0503 Maintenance	0	0	0	0	0	0	0
60MN0603 Maintenance	0	0	0	0	0	0	0
60MN0703 Maintenance	1,167	0	0	0	0	0	0
60MN0803 Maintenance	0	1,750	0	0	0	0	1,750
60MN0903 Maintenance	0	0	1,750	0	0	0	1,750
60MN1003 State Fair Capital	0	0	0	1,750	0	0	1,750
60MN1103 State Fair Capital	0	0	0	0	1,750	0	1,750
60MN1203 State Fair Maintenance	0	0	0	0	0	1,750	1,750
60RI0503 Revenue Funds	0	0	0	0	0	0	0
60RI0603 Revenue Funds	0	0	0	0	0	0	0
60RI0703 Revenue Funds	0	0	0	0	0	0	0
60RI0803 Revenue Funds	0	2,000	0	0	0	0	2,000
60RI0903 Revenue Funds	0	0	2,000	0	0	0	2,000
60RI1003 Revenue Funds	0	0	0	2,000	0	0	2,000
60RI1103 Revenue Funds	0	0	0	0	2,000	0	2,000
60RI1203 State Fair Capital	0	0	0	0	0	2,000	2,000
Subtotal	1,167	3,750	3,750	3,750	3,750	3,750	18,750
Total	44,831	13,750	3,750	3,750	3,750	3,750	28,750

**Agriculture and Markets, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>New Facilities</b>							
60010607 Food Laboratory	33	1,000	10,000	20,000	8,930	0	39,930
60010809 Cornell Grape Genomics Research Fac	0	500	2,500	5,000	2,000	0	10,000
60020607 Cornell Equine Drug Testing Lab	0	500	1,500	0	0	0	2,000
60030607 Fredonia Vineyard Lab	450	1,000	550	0	0	0	1,550
Subtotal	483	3,000	14,550	25,000	10,930	0	53,480
<b>State Fair</b>							
60MN0503 Maintenance	34	0	0	0	0	0	0
60MN0603 Maintenance	113	0	0	0	0	0	0
60MN0703 Maintenance	1,070	500	0	0	0	0	500
60MN0803 Maintenance	0	1,250	0	0	0	0	1,250
60MN0903 Maintenance	0	0	1,750	0	0	0	1,750
60MN1003 State Fair Capital	0	0	0	1,750	0	0	1,750
60MN1103 State Fair Capital	0	0	0	0	1,750	0	1,750
60MN1203 State Fair Maintenance	0	0	0	0	0	1,750	1,750
60RI0503 Revenue Funds	0	0	0	0	0	0	0
60RI0603 Revenue Funds	0	0	0	0	0	0	0
60RI0703 Revenue Funds	0	0	0	0	0	0	0
60RI0803 Revenue Funds	0	1,000	0	0	0	0	1,000
60RI0903 Revenue Funds	0	0	1,000	0	0	0	1,000
60RI1003 Revenue Funds	0	0	0	1,000	0	0	1,000
60RI1103 Revenue Funds	0	0	0	0	1,000	0	1,000
60RI1203 State Fair Capital	0	0	0	0	0	1,000	1,000
Subtotal	1,217	2,750	2,750	2,750	2,750	2,750	13,750
Total	1,700	5,750	17,300	27,750	13,680	2,750	67,230

# AGENCY SUMMARY AND DETAIL TABLES

**EMPIRE STATE DEVELOPMENT CORPORATION  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Economic Development	1,311,240	1,640,000	0	0	0	0	1,640,000
Regional Development	1,750,543	0	0	0	0	0	0
Total	<u>3,061,783</u>	<u>1,640,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,640,000</u>
<b>Fund Summary</b>							
AMD Direct (Direct Auth Bonds)	650,000	0	0	0	0	0	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	425,000	0	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	41,450	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	119,400	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	1,825,933	1,285,000	0	0	0	0	1,285,000
Misc. Capital Projects	0	355,000	0	0	0	0	355,000
Total	<u>3,061,783</u>	<u>1,640,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,640,000</u>

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
Economic Development	639,235	455,000	242,425	182,970	58,500
Regional Development	159,150	181,900	150,000	150,000	100,000
Total	<u>798,385</u>	<u>636,900</u>	<u>392,425</u>	<u>332,970</u>	<u>158,500</u>
<b>Fund Summary</b>					
AMD Direct (Direct Auth Bonds)	100,000	150,000	150,000	150,000	100,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	26,935	21,250	21,515	16,770	13,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	9,150	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	50,000	31,900	0	0	0
Capital Projects Fund - Authority Bonds	612,300	433,750	220,910	166,200	45,500
Total	<u>798,385</u>	<u>636,900</u>	<u>392,425</u>	<u>332,970</u>	<u>158,500</u>

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Economic Development	46,989	301,700	922,875	750,205	633,545	218,500	2,826,825
Regional Development	144,789	156,740	318,053	105,425	200,075	168,500	948,793
Total	<u>191,778</u>	<u>458,440</u>	<u>1,240,928</u>	<u>855,630</u>	<u>833,620</u>	<u>387,000</u>	<u>3,775,618</u>
<b>Fund Summary</b>							
AMD Direct (Direct Auth Bonds)	0	0	150,000	185,000	215,000	100,000	650,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	14,754	13,590	27,595	28,515	16,770	13,000	99,470
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	9,938	8,200	16,107	8,205	0	0	32,512
Cap Proj Fund - Stadium (Auth Bonds)	20,000	25,000	56,900	27,500	0	0	109,400
Capital Projects Fund - Authority Bonds	147,086	306,650	740,326	606,410	601,850	274,000	2,529,236
Misc. Capital Projects	0	105,000	250,000	0	0	0	355,000
Total	<u>191,778</u>	<u>458,440</u>	<u>1,240,928</u>	<u>855,630</u>	<u>833,620</u>	<u>387,000</u>	<u>3,775,618</u>

# AGENCY SUMMARY AND DETAIL TABLES

Empire State Development Corporation  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Economic Development</b>							
91000607 Construction of new Shea Stadium	44,700	0	0	0	0	0	0
91010607 Construction of new Yankee Stadium	74,700	0	0	0	0	0	0
91010709 Roosevelt Island Operating Corporat	15,000	0	0	0	0	0	0
91010809 Downstate Revitalization Fund	0	35,000	0	0	0	0	35,000
91020709 Governor's Island	20,000	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	0	120,000	0	0	0	0	120,000
91030709 Harriman Research and Technology Pa	7,465	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	0	40,000	0	0	0	0	40,000
91040709 USA Niagara	7,950	0	0	0	0	0	0
91040809 Investment and Opportunity Fund	0	50,000	0	0	0	0	50,000
91050809 Arts and Cultural Program	0	30,000	0	0	0	0	30,000
910706A3 Semiconductor Manufacturing Facilit	500,000	0	0	0	0	0	0
91070809 Economic Development Projects	0	35,000	0	0	0	0	35,000
91080709 Development of a Chip Fab R&D Facil	300,000	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	0	35,000	0	0	0	0	35,000
91100809 Upstate City-by-City	0	115,000	0	0	0	0	115,000
911106A3 RESTORE NY Communities Initiative	299,975	0	0	0	0	0	0
91110809 Additional Upstate City-by-City Pro	0	30,000	0	0	0	0	30,000
91120809 New York City Waterfront Developmen	0	30,000	0	0	0	0	30,000
91130809 Luther Forest Infrastructure	0	45,000	0	0	0	0	45,000
91140809 NYS Economic Development Assistance	0	350,000	0	0	0	0	350,000
91150809 NYS Capital Assistance Program	0	350,000	0	0	0	0	350,000
91160809 NY Racing Account	0	355,000	0	0	0	0	355,000
91170809 NYS Economic Development Fund	0	20,000	0	0	0	0	20,000
91AD00A3 Downtown Buffalo	41,450	0	0	0	0	0	0
Subtotal	1,311,240	1,640,000	0	0	0	0	1,640,000
<b>Regional Development</b>							
910106A3 Economic Development Projects	212,008	0	0	0	0	0	0
910206A3 University Development Projects	197,444	0	0	0	0	0	0
910306A3 Cultural Facilities Project	129,327	0	0	0	0	0	0
910406A3 Energy projects	29,757	0	0	0	0	0	0
910506A3 Environmental Projects	20,000	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	557,007	0	0	0	0	0	0
91080609 Semiconductor R&D Acitivites	150,000	0	0	0	0	0	0
910906A3 Photovoltaic Technology Advancement	15,000	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	1,750,543	0	0	0	0	0	0
Total	3,061,783	1,640,000	0	0	0	0	1,640,000

# AGENCY SUMMARY AND DETAIL TABLES

**Empire State Development Corporation  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Economic Development</b>							
91000607 Construction of new Shea Stadium	20,000	20,000	4,700	10,000	0	0	34,700
91010607 Construction of new Yankee Stadium	0	5,000	52,200	17,500	0	0	74,700
91010709 Roosevelt Island Operating Corporat	0	4,500	5,000	5,500	0	0	15,000
91010809 Downstate Revitalization Fund	0	1,000	8,750	13,000	8,750	3,500	35,000
91020709 Governor's Island	0	5,000	10,000	5,000	0	0	20,000
91020809 Upstate Regional Blueprint Fund	0	2,000	30,000	39,705	36,295	12,000	120,000
91030709 Harriman Research and Technology Pa	537	2,000	1,500	3,463	0	0	6,963
91030809 Upstate Agribusiness Fund	0	1,000	10,000	12,000	13,000	4,000	40,000
91040709 USA Niagara	0	2,000	2,118	3,832	0	0	7,950
91040809 Investment and Opportunity Fund	0	1,000	12,500	15,000	16,500	5,000	50,000
91050809 Arts and Cultural Program	0	1,000	7,500	9,000	9,500	3,000	30,000
910706A3 Semiconductor Manufacturing Facilit	0	0	150,000	185,000	165,000	0	500,000
91070809 Economic Development Projects	0	0	8,750	10,500	12,250	3,500	35,000
91080709 Development of a Chip Fab R&D Facil	0	120,000	60,000	60,000	60,000	0	300,000
91090809 Downstate Regional Initiatives	0	1,000	8,750	10,500	11,250	3,500	35,000
91100809 Upstate City-by-City	0	2,000	28,750	34,500	38,250	11,500	115,000
911106A3 RESTORE NY Communities Initiative	1,760	5,000	50,000	50,000	50,000	40,000	195,000
91110809 Additional Upstate City-by-City Pro	0	0	7,500	9,000	10,500	3,000	30,000
91120809 New York City Waterfront Developmen	0	2,000	7,500	9,000	8,500	3,000	30,000
91130809 Luther Forest Infrastructure	0	2,000	11,250	13,500	13,750	4,500	45,000
91140809 NYS Economic Development Assistance	0	5,000	87,500	110,000	87,500	60,000	350,000
91150809 NYS Capital Assistance Program	0	5,000	87,500	110,000	87,500	60,000	350,000
91160809 NY Racing Account	0	105,000	250,000	0	0	0	355,000
91170809 NYS Economic Development Fund	0	2,000	5,000	6,000	5,000	2,000	20,000
91AD00A3 Downtown Buffalo	9,938	8,200	16,107	8,205	0	0	32,512
Subtotal	32,235	301,700	922,875	750,205	633,545	218,500	2,826,825
<b>Regional Development</b>							
910106A3 Economic Development Projects	10,892	10,000	53,550	10,000	13,305	5,500	92,355
910206A3 University Development Projects	34,458	19,650	45,000	20,000	20,000	10,000	114,650
910306A3 Cultural Facilities Project	20,134	20,000	45,000	5,000	20,000	10,000	100,000
910406A3 Energy projects	1,979	2,000	14,021	12,000	0	0	28,021
910506A3 Environmental Projects	6,853	5,000	1,147	7,000	0	0	13,147
910606A3 Economic Development / Other Projec	70,473	82,500	122,740	5,910	80,000	30,000	321,150
91080609 Semiconductor R&D Acitivities	0	0	0	0	50,000	100,000	150,000
910906A3 Photovoltaic Technology Advancement	0	2,000	4,500	8,500	0	0	15,000
911006A3 NY Investment in Conservation and E	0	2,000	4,500	8,500	0	0	15,000
91CF97A3 Community Enhancement Facility Assi	0	13,590	27,595	28,515	16,770	13,000	99,470
Subtotal	144,789	156,740	318,053	105,425	200,075	168,500	948,793
Total	177,024	458,440	1,240,928	855,630	833,620	387,000	3,775,618

# AGENCY SUMMARY AND DETAIL TABLES

**ECONOMIC DEVELOPMENT CAPITAL  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Regional Development	1,416,018	0	0	0	0	0	0
Total	1,416,018	0	0	0	0	0	0
<b>Fund Summary</b>							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	1,200,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	216,018	0	0	0	0	0	0
Total	1,416,018	0	0	0	0	0	0

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
Regional Development	106,725	48,500	30,000	27,500	27,500
Total	106,725	48,500	30,000	27,500	27,500
<b>Fund Summary</b>					
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	96,725	33,500	15,377	15,500	15,500
Capital Projects Fund - Authority Bonds	10,000	15,000	14,623	12,000	12,000
Total	106,725	48,500	30,000	27,500	27,500

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Regional Development	86,054	142,590	59,050	36,000	36,000	36,000	309,640
Total	86,054	142,590	59,050	36,000	36,000	36,000	309,640
<b>Fund Summary</b>							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	93,790	40,750	36,000	36,000	36,000	242,540
Capital Projects Fund - Authority Bonds	86,054	48,800	18,300	0	0	0	67,100
Total	86,054	142,590	59,050	36,000	36,000	36,000	309,640

## AGENCY SUMMARY AND DETAIL TABLES

**Economic Development Capital  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Regional Development</b>							
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.	216,018	0	0	0	0	0	0
Subtotal	1,416,018	0	0	0	0	0	0
Total	1,416,018	0	0	0	0	0	0

**Economic Development Capital  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Regional Development</b>							
71E102A3 Regional Development Capital Progra	0	93,790	40,750	36,000	36,000	36,000	242,540
71E202A3 Regional Development Capital Progra	0	0	0	0	0	0	0
71E302A3 Regional Development Capital Progra	0	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	41,578	48,800	18,300	0	0	0	67,100
Subtotal	41,578	142,590	59,050	36,000	36,000	36,000	309,640
Total	41,578	142,590	59,050	36,000	36,000	36,000	309,640

# AGENCY SUMMARY AND DETAIL TABLES

**STRATEGIC INVESTMENT PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Strategic Investment Program	126,914	0	0	0	0	0	0
Total	126,914	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	126,914	0	0	0	0	0	0
Total	126,914	0	0	0	0	0	0

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Program Summary					
Strategic Investment Program	10,000	14,000	14,000	10,376	5,000
Total	10,000	14,000	14,000	10,376	5,000
Fund Summary					
Capital Projects Fund - Authority Bonds	10,000	14,000	14,000	10,376	5,000
Total	10,000	14,000	14,000	10,376	5,000

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Strategic Investment Program	9,704	8,000	14,000	14,000	10,376	5,000	51,376
Total	9,704	8,000	14,000	14,000	10,376	5,000	51,376
Fund Summary							
Capital Projects Fund - Authority Bonds	9,704	8,000	14,000	14,000	10,376	5,000	51,376
Total	9,704	8,000	14,000	14,000	10,376	5,000	51,376

## AGENCY SUMMARY AND DETAIL TABLES

Strategic Investment Program  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2008-2009 THROUGH 2012-2013  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Strategic Investment Program</b>							
71SI00SI Strategic Investment Program	126,914	0	0	0	0	0	0
Subtotal	126,914	0	0	0	0	0	0
Total	126,914	0	0	0	0	0	0

Strategic Investment Program  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2008-2009 THROUGH 2012-2013  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Strategic Investment Program</b>							
71SI00SI Strategic Investment Program	9,704	8,000	14,000	14,000	10,376	5,000	51,376
Subtotal	9,704	8,000	14,000	14,000	10,376	5,000	51,376
Total	9,704	8,000	14,000	14,000	10,376	5,000	51,376

# AGENCY SUMMARY AND DETAIL TABLES

**SCIENCE, TECHNOLOGY AND INNOVATION, NYS FOUNDATION FOR  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<u>Program Summary</u>							
Research Facilities	14,641	0	0	0	0	0	0
Total	<u>14,641</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	14,641	0	0	0	0	0	0
Total	<u>14,641</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<u>Program Summary</u>					
Research Facilities	3,976	0	0	0	0
Total	<u>3,976</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fund Summary</u>					
Capital Projects Fund - Authority Bonds	3,976	0	0	0	0
Total	<u>3,976</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<u>Program Summary</u>							
Research Facilities	1,889	3,976	6,328	0	0	0	10,304
Total	<u>1,889</u>	<u>3,976</u>	<u>6,328</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,304</u>
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	1,889	3,976	6,328	0	0	0	10,304
Total	<u>1,889</u>	<u>3,976</u>	<u>6,328</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,304</u>

## AGENCY SUMMARY AND DETAIL TABLES

Science, Technology and Innovation, NYS Foundation for  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
APPROPRIATIONS

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Research Facilities</b>							
000199RF R&D New Facilities	14,624	0	0	0	0	0	0
000299RR R&D Facils Rehab	17	0	0	0	0	0	0
Subtotal	14,641	0	0	0	0	0	0
Total	14,641	0	0	0	0	0	0

Science, Technology and Innovation, NYS Foundation for  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Research Facilities</b>							
000199RF R&D New Facilities	1,889	3,959	6,328	0	0	0	10,287
000299RR R&D Facils Rehab	0	17	0	0	0	0	17
Subtotal	1,889	3,976	6,328	0	0	0	10,304
Total	1,889	3,976	6,328	0	0	0	10,304

# AGENCY SUMMARY AND DETAIL TABLES

**JACOB JAVITS CONVENTION CENTER  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
Jacob Javits Convention Center	0	185,000	140,000	25,000	0
Total	0	185,000	140,000	25,000	0
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	0	185,000	140,000	25,000	0
Total	0	185,000	140,000	25,000	0

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Jacob Javits Convention Center	0	0	185,000	140,000	25,000	0	350,000
Total	0	0	185,000	140,000	25,000	0	350,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	0	185,000	140,000	25,000	0	350,000
Total	0	0	185,000	140,000	25,000	0	350,000

## AGENCY SUMMARY AND DETAIL TABLES

Jacob Javits Convention Center  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2008-2009 THROUGH 2012-2013  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Jacob Javits Convention Center</b>							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

Jacob Javits Convention Center  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2008-2009 THROUGH 2012-2013  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Jacob Javits Convention Center</b>							
CC000509 Javits Convention Center expansion	0	0	185,000	140,000	25,000	0	350,000
Subtotal	0	0	185,000	140,000	25,000	0	350,000
Total	0	0	185,000	140,000	25,000	0	350,000

# AGENCY SUMMARY AND DETAIL TABLES

**HIGH TECHNOLOGY AND DEVELOPMENT PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<u>Program Summary</u>							
Technology and Development	224,641	0	0	0	0	0	0
Total	<u>224,641</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	224,641	0	0	0	0	0	0
Total	<u>224,641</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<u>Program Summary</u>					
Technology and Development	41,810	33,600	33,050	21,050	20,000
Total	<u>41,810</u>	<u>33,600</u>	<u>33,050</u>	<u>21,050</u>	<u>20,000</u>
<u>Fund Summary</u>					
Capital Projects Fund - Authority Bonds	41,810	33,600	33,050	21,050	20,000
Total	<u>41,810</u>	<u>33,600</u>	<u>33,050</u>	<u>21,050</u>	<u>20,000</u>

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<u>Program Summary</u>							
Technology and Development	45,031	40,000	45,700	44,950	44,900	0	175,550
Total	<u>45,031</u>	<u>40,000</u>	<u>45,700</u>	<u>44,950</u>	<u>44,900</u>	<u>0</u>	<u>175,550</u>
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	45,031	40,000	45,700	44,950	44,900	0	175,550
Total	<u>45,031</u>	<u>40,000</u>	<u>45,700</u>	<u>44,950</u>	<u>44,900</u>	<u>0</u>	<u>175,550</u>

## AGENCY SUMMARY AND DETAIL TABLES

High Technology and Development Program  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2008-2009 THROUGH 2012-2013  
 (thousands of dollars)  
**APPROPRIATIONS**

		Reappro-					Total
		priations	2008-2009	2009-2010	2010-2011	2011-2012	2008-2013
<b>Technology and Development</b>							
TD0005RD	Technology and Development Program	224,641	0	0	0	0	0
	Subtotal	224,641	0	0	0	0	0
	Total	224,641	0	0	0	0	0

High Technology and Development Program  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2008-2009 THROUGH 2012-2013  
 (thousands of dollars)  
**DISBURSEMENTS**

		Actual					Total
		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2008-2013
<b>Technology and Development</b>							
TD0005RD	Technology and Development Program	45,031	40,000	45,700	44,950	44,900	175,550
	Subtotal	45,031	40,000	45,700	44,950	44,900	175,550
	Total	45,031	40,000	45,700	44,950	44,900	175,550

# AGENCY SUMMARY AND DETAIL TABLES

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2008-2013</b>
	<b>Reapprop- riations</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	
<u>Program Summary</u>							
Regional Economic Development	82,473	0	0	0	0	0	0
Total	<u>82,473</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	82,473	0	0	0	0	0	0
Total	<u>82,473</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	<b>COMMITMENTS</b>				
	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
<u>Program Summary</u>					
Regional Economic Development	12,145	11,380	11,380	7,527	0
Total	<u>12,145</u>	<u>11,380</u>	<u>11,380</u>	<u>7,527</u>	<u>0</u>
<u>Fund Summary</u>					
Capital Projects Fund - Authority Bonds	12,145	11,380	11,380	7,527	0
Total	<u>12,145</u>	<u>11,380</u>	<u>11,380</u>	<u>7,527</u>	<u>0</u>

	<b>DISBURSEMENTS</b>						<b>Total 2008-2013</b>
	<b>Actual 2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	
<u>Program Summary</u>							
Regional Economic Development	36,708	10,600	11,700	11,700	11,299	0	45,299
Total	<u>36,708</u>	<u>10,600</u>	<u>11,700</u>	<u>11,700</u>	<u>11,299</u>	<u>0</u>	<u>45,299</u>
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	36,708	10,600	11,700	11,700	11,299	0	45,299
Total	<u>36,708</u>	<u>10,600</u>	<u>11,700</u>	<u>11,700</u>	<u>11,299</u>	<u>0</u>	<u>45,299</u>

## AGENCY SUMMARY AND DETAIL TABLES

Regional Economic Development Program  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2008-2009 THROUGH 2012-2013  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Regional Economic Development</b>							
ED0005RE Regional Economic Development Progr	82,473	0	0	0	0	0	0
Subtotal	82,473	0	0	0	0	0	0
Total	82,473	0	0	0	0	0	0

Regional Economic Development Program  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2008-2009 THROUGH 2012-2013  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Regional Economic Development</b>							
ED0005RE Regional Economic Development Progr	36,708	10,600	11,700	11,700	11,299	0	45,299
Subtotal	36,708	10,600	11,700	11,700	11,299	0	45,299
Total	36,708	10,600	11,700	11,700	11,299	0	45,299

# AGENCY SUMMARY AND DETAIL TABLES

**ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

		APPROPRIATIONS					Total	
		Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2008-2013
<u>Program Summary</u>								
Western New York Nuclear Service Center Program		0	13,500	13,500	13,500	13,500	13,500	67,500
Total		0	13,500	13,500	13,500	13,500	13,500	67,500
<u>Fund Summary</u>								
Capital Projects Fund - Authority Bonds		0	13,500	13,500	13,500	13,500	13,500	67,500
Total		0	13,500	13,500	13,500	13,500	13,500	67,500
		COMMITMENTS						
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		
<u>Program Summary</u>								
Western New York Nuclear Service Center Program		13,500	13,500	13,500	13,500	13,500		
Total		13,500	13,500	13,500	13,500	13,500		
<u>Fund Summary</u>								
Capital Projects Fund - Authority Bonds		13,500	13,500	13,500	13,500	13,500		
Total		13,500	13,500	13,500	13,500	13,500		
		DISBURSEMENTS					Total	
		Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2008-2013
<u>Program Summary</u>								
Western New York Nuclear Service Center Program		13,500	13,500	13,500	13,500	13,500	13,500	67,500
Total		13,500	13,500	13,500	13,500	13,500	13,500	67,500
<u>Fund Summary</u>								
Capital Projects Fund - Authority Bonds		13,500	13,500	13,500	13,500	13,500	13,500	67,500
Total		13,500	13,500	13,500	13,500	13,500	13,500	67,500

## AGENCY SUMMARY AND DETAIL TABLES

Energy Research and Development Authority, New York State  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2008-2009 THROUGH 2012-2013  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Western New York Nuclear Service Center</b>							
<b>Program</b>							
03WV07G6 West Valley	0	0	0	0	0	0	0
03WV08G6 West Valley	0	13,500	0	0	0	0	13,500
03WV09G6 WV funding	0	0	13,500	0	0	0	13,500
03WV1006 WV funding	0	0	0	13,500	0	0	13,500
03WV11G6 WV Nuclear Service Center	0	0	0	0	13,500	0	13,500
03WV12G6 Radioactive Waste Management	0	0	0	0	0	13,500	13,500
Subtotal	0	13,500	13,500	13,500	13,500	13,500	67,500
Total	0	13,500	13,500	13,500	13,500	13,500	67,500

Energy Research and Development Authority, New York State  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2008-2009 THROUGH 2012-2013  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Western New York Nuclear Service Center</b>							
<b>Program</b>							
03WV07G6 West Valley	13,500	0	0	0	0	0	0
03WV08G6 West Valley	0	13,500	0	0	0	0	13,500
03WV09G6 WV funding	0	0	13,500	0	0	0	13,500
03WV1006 WV funding	0	0	0	13,500	0	0	13,500
03WV11G6 WV Nuclear Service Center	0	0	0	0	13,500	0	13,500
03WV12G6 Radioactive Waste Management	0	0	0	0	0	13,500	13,500
Subtotal	13,500	13,500	13,500	13,500	13,500	13,500	67,500
Total	13,500	13,500	13,500	13,500	13,500	13,500	67,500

# AGENCY SUMMARY AND DETAIL TABLES

**HOUSING AND COMMUNITY RENEWAL, DIVISION OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

Program Summary	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Affordable Housing Corporation	85,513	45,000	25,000	25,000	25,000	25,000	145,000
Homes for Working Families Program	25,800	17,000	7,000	7,000	7,000	7,000	45,000
Housing Assistance Fund	13,086	0	0	0	0	0	0
Housing Opportunity Program For Elderly	0	4,400	400	400	400	400	6,000
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	125,851	60,000	29,000	29,000	29,000	29,000	176,000
Main Street Program	0	5,000	0	0	0	0	5,000
Maintenance and Improvements of Existing Facilities	4,025	0	0	0	0	0	0
New Facilities	28,556	15,500	0	0	0	0	15,500
Public Housing Modernization Program	65,186	17,800	12,800	12,800	12,800	12,800	69,000
Rural Revitalization Program	2,750	6,000	0	0	0	0	6,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
Urban Initiatives Program	2,375	3,500	0	0	0	0	3,500
<b>Total</b>	<b>380,206</b>	<b>174,200</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>	<b>471,000</b>
<b>Fund Summary</b>							
Capital Projects Fund	19,842	0	0	0	0	0	0
Federal Capital Projects Fund	28,434	0	0	0	0	0	0
Housing Assistance Fund	13,086	0	0	0	0	0	0
Housing Program Fund	311,500	174,200	74,200	74,200	74,200	74,200	471,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
<b>Total</b>	<b>380,206</b>	<b>174,200</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>	<b>471,000</b>

Program Summary	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Affordable Housing Corporation	25,000	25,000	25,000	25,000	25,000
Homes for Working Families Program	7,000	7,000	7,000	7,000	7,000
Housing Opportunity Program For Elderly	400	400	400	400	400
Low Income Housing Trust Fund	29,000	29,000	29,000	29,000	29,000
Public Housing Modernization Program	12,800	12,800	12,800	12,800	12,800
<b>Total</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>
<b>Fund Summary</b>					
Housing Program Fund	74,200	74,200	74,200	74,200	74,200
<b>Total</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>

Program Summary	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Affordable Housing Corporation	39,776	33,425	20,550	22,825	29,500	29,500	135,800
Homes for Working Families Program	7,000	8,000	9,250	9,250	9,250	9,250	45,000
Housing Assistance Fund	1,236	11,850	0	0	0	0	11,850
Housing Opportunity Program For Elderly	400	800	1,300	1,300	1,300	1,300	6,000
Low Income Housing Trust Fund	36,377	42,100	44,925	42,650	35,975	35,975	201,625
Main Street Program	0	500	1,125	1,125	1,125	1,125	5,000
New Facilities	2,864	4,672	6,487	6,488	6,487	6,488	30,622
Public Housing Modernization Program	9,701	8,600	13,925	13,925	13,925	13,925	64,300
Rural Revitalization Program	1,550	2,300	1,350	1,350	1,350	1,350	7,700
Urban Initiatives Program	1,100	1,875	788	787	788	787	5,025
<b>Total</b>	<b>100,004</b>	<b>114,122</b>	<b>99,700</b>	<b>99,700</b>	<b>99,700</b>	<b>99,700</b>	<b>512,922</b>
<b>Fund Summary</b>							
Capital Projects Fund	0	122	0	0	0	0	122
Federal Capital Projects Fund	2,864	3,000	3,000	3,000	3,000	3,000	15,000
Housing Assistance Fund	1,236	11,850	0	0	0	0	11,850
Housing Program Fund	95,904	99,150	96,700	96,700	96,700	96,700	485,950
<b>Total</b>	<b>100,004</b>	<b>114,122</b>	<b>99,700</b>	<b>99,700</b>	<b>99,700</b>	<b>99,700</b>	<b>512,922</b>

# AGENCY SUMMARY AND DETAIL TABLES

**Housing and Community Renewal, Division of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Affordable Housing Corporation</b>							
08010507 Affordable Housing Corporation	20,788	0	0	0	0	0	0
08010607 Affordable Housing Corporation	24,725	0	0	0	0	0	0
08010707 Afford Housing Corp	25,000	0	0	0	0	0	0
08010807 Afford Housing Corp	0	25,000	0	0	0	0	25,000
08010907 AHC	0	0	25,000	0	0	0	25,000
08011007 AHC	0	0	0	25,000	0	0	25,000
08011107 Affordable Housing Corporation	0	0	0	0	25,000	0	25,000
08021207 Affordable Housing Corporation	0	0	0	0	0	25,000	25,000
08080807 Affordable Housing Corporation	0	20,000	0	0	0	0	20,000
08A10407 Affordable Housing Corporation	0	0	0	0	0	0	0
08L20507 Affordable Housing Corporation	10,000	0	0	0	0	0	0
08L20607 Affordable Housing Corporation	5,000	0	0	0	0	0	0
Subtotal	85,513	45,000	25,000	25,000	25,000	25,000	145,000
<b>Homes for Working Families Program</b>							
080211WF Homes for Working Families	0	0	0	0	7,000	0	7,000
080305WF Homes For Working Families	7,000	0	0	0	0	0	0
080406WF Homes For Working Families	7,000	0	0	0	0	0	0
080507WF HWF	7,000	0	0	0	0	0	0
080508WF HWF	0	7,000	0	0	0	0	7,000
080509WF HWF	0	0	7,000	0	0	0	7,000
080510WF HWF	0	0	0	7,000	0	0	7,000
080612WF Homes for Working Families	0	0	0	0	0	7,000	7,000
08070807 Homes for Working Families	0	10,000	0	0	0	0	10,000
98L203WF Homes For Working Families	0	0	0	0	0	0	0
98L204WF Homes For Working Families	4,800	0	0	0	0	0	0
Subtotal	25,800	17,000	7,000	7,000	7,000	7,000	45,000
<b>Housing Assistance Fund</b>							
08L10507 Housing Assistance Fund	1,500	0	0	0	0	0	0
08L10603 Adirondack Community Housing Trust	1,000	0	0	0	0	0	0
71068807 Housing Assistance Fund	10,586	0	0	0	0	0	0
Subtotal	13,086	0	0	0	0	0	0
<b>Housing Opportunity Program For Elderly</b>							
080307H3 HOPE	0	0	0	0	0	0	0
080308H3 HOPE	0	400	0	0	0	0	400
080309H3 HOPE	0	0	400	0	0	0	400
080310H3 HOPE	0	0	0	400	0	0	400
080311H3 HOPE	0	0	0	0	400	0	400
08051201 HOPE	0	0	0	0	0	400	400
08150807 HOPE	0	4,000	0	0	0	0	4,000
Subtotal	0	4,400	400	400	400	400	6,000
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08011207 Housing Trust Fund	0	0	0	0	0	29,000	29,000
08020607 Housing Trust Fund	29,000	0	0	0	0	0	0
08020707 Low Income Housing Trust Fund	29,000	0	0	0	0	0	0
08020807 Low Income Housing Trust Fund	0	29,000	0	0	0	0	29,000
08020907 HTF	0	0	29,000	0	0	0	29,000
08021007 HTF	0	0	0	29,000	0	0	29,000
08040507 Housing Trust Fund	29,000	0	0	0	0	0	0
08041107 Low Income Housing Trust Fund	0	0	0	0	29,000	0	29,000
08060807 Housing Trust Fund	0	31,000	0	0	0	0	31,000
08110307 Housing Trust Fund	0	0	0	0	0	0	0
08110407 Housing Trust Fund	18,851	0	0	0	0	0	0
08L30507 Housing Trust Fund	10,000	0	0	0	0	0	0
08L40607 Housing Trust Fund	10,000	0	0	0	0	0	0
Subtotal	125,851	60,000	29,000	29,000	29,000	29,000	176,000
<b>Main Street Program</b>							
08160807 Main Street	0	5,000	0	0	0	0	5,000
Subtotal	0	5,000	0	0	0	0	5,000
<b>Maintenance and Improvements of Existing Facilities</b>							
08A19903 Housing Project Repair Program	1,082	0	0	0	0	0	0
21A18603 Deposit Housing Proj Repair Fund	185	0	0	0	0	0	0
21A19303 Preservation Of Facilities	88	0	0	0	0	0	0
21A38803 Preservation Of Facilities	159	0	0	0	0	0	0
21A48903 Preservation Of Facilities	71	0	0	0	0	0	0
21A49203 Preservation Of Facilities	1,387	0	0	0	0	0	0
21A59003 Preservation Of Facilities	15	0	0	0	0	0	0
21A69103 Preservation Of Facilities	1,038	0	0	0	0	0	0
Subtotal	4,025	0	0	0	0	0	0
<b>New Facilities</b>							

# AGENCY SUMMARY AND DETAIL TABLES

Housing and Community Renewal, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
08019107 New Facilities	28,434	0	0	0	0	0	0
08019607 Construction/Redevelopment Projects	122	0	0	0	0	0	0
08100807 Infrastructure Development Demon. P	0	5,000	0	0	0	0	5,000
08110807 Access to Homes	0	4,000	0	0	0	0	4,000
08140807 Homeless Housing Assistance	0	6,500	0	0	0	0	6,500
Subtotal	28,556	15,500	0	0	0	0	15,500
<b>Public Housing Modernization Program</b>							
080102PH Public Housing Modernization	786	0	0	0	0	0	0
080103PH Public Housing Modernization	12,800	0	0	0	0	0	0
080104PH Public Housing Modernization	12,800	0	0	0	0	0	0
080406PH Public Housing Modernization	12,800	0	0	0	0	0	0
080407PH PHM	12,800	0	0	0	0	0	0
080408PH PHM	0	12,800	0	0	0	0	12,800
080409PH PHM	0	0	12,800	0	0	0	12,800
080410PH PHM	0	0	0	12,800	0	0	12,800
08041203 Public Housing Mod	0	0	0	0	0	12,800	12,800
080505PH Public Housing Modernization	12,800	0	0	0	0	0	0
080511PH PHM	0	0	0	0	12,800	0	12,800
08130807 Public Housing Modernization	0	5,000	0	0	0	0	5,000
98L100PH Public Housing Modernization	400	0	0	0	0	0	0
Subtotal	65,186	17,800	12,800	12,800	12,800	12,800	69,000
<b>Rural Revitalization Program</b>							
08090807 Rural Revitalization	0	6,000	0	0	0	0	6,000
08L505G7 Rural Area Revitalization	250	0	0	0	0	0	0
08L506G7 Rural Area Revitalization	2,500	0	0	0	0	0	0
Subtotal	2,750	6,000	0	0	0	0	6,000
<b>State Housing Bond Fund</b>							
01347407 Low Rent Housing	50	0	0	0	0	0	0
01347607 Low Rent Housing	7,294	0	0	0	0	0	0
Subtotal	7,344	0	0	0	0	0	0
<b>Urban Initiatives Program</b>							
08120807 Urban Initiatives	0	3,500	0	0	0	0	3,500
08L405G8 Urban Initiatives	875	0	0	0	0	0	0
08L606G8 Urban Initiatives	1,500	0	0	0	0	0	0
Subtotal	2,375	3,500	0	0	0	0	3,500
Total	380,206	174,200	74,200	74,200	74,200	74,200	471,000

# AGENCY SUMMARY AND DETAIL TABLES

**Housing and Community Renewal, Division of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Affordable Housing Corporation</b>							
08010507 Affordable Housing Corporation	24,725	0	0	0	0	0	0
08010607 Affordable Housing Corporation	0	15,775	0	0	0	0	15,775
08010707 Afford Housing Corp	275	6,425	15,775	2,275	0	0	24,475
08010807 Afford Housing Corp	0	4,225	0	15,775	5,000	0	25,000
08010907 AHC	0	0	275	0	19,725	0	20,000
08011007 AHC	0	0	0	275	0	0	275
08011107 Affordable Housing Corporation	0	0	0	0	275	0	275
08021207 Affordable Housing Corporation	0	0	0	0	0	25,000	25,000
08080807 Affordable Housing Corporation	0	2,000	4,500	4,500	4,500	4,500	20,000
08A10407 Affordable Housing Corporation	6,063	0	0	0	0	0	0
08L20507 Affordable Housing Corporation	8,713	0	0	0	0	0	0
08L20607 Affordable Housing Corporation	0	5,000	0	0	0	0	5,000
Subtotal	39,776	33,425	20,550	22,825	29,500	29,500	135,800
<b>Homes for Working Families Program</b>							
080211WF Homes for Working Families	0	0	0	0	0	0	0
080305WF Homes For Working Families	0	4,800	0	0	0	0	4,800
080406WF Homes For Working Families	0	2,200	4,800	0	0	0	7,000
080507WF HWF	0	0	2,200	4,800	0	0	7,000
080508WF HWF	0	0	0	2,200	4,800	0	7,000
080509WF HWF	0	0	0	0	2,200	0	2,200
080510WF HWF	0	0	0	0	0	0	0
080612WF Homes for Working Families	0	0	0	0	0	7,000	7,000
08070807 Homes for Working Families	0	1,000	2,250	2,250	2,250	2,250	10,000
98L203WF Homes For Working Families	1,300	0	0	0	0	0	0
98L204WF Homes For Working Families	5,700	0	0	0	0	0	0
Subtotal	7,000	8,000	9,250	9,250	9,250	9,250	45,000
<b>Housing Assistance Fund</b>							
08L10507 Housing Assistance Fund	736	764	0	0	0	0	764
08L10603 Adirondack Community Housing Trust	500	500	0	0	0	0	500
71068807 Housing Assistance Fund	0	10,586	0	0	0	0	10,586
Subtotal	1,236	11,850	0	0	0	0	11,850
<b>Housing Opportunity Program For Elderly</b>							
080307H3 HOPE	400	0	0	0	0	0	0
080308H3 HOPE	0	400	0	0	0	0	400
080309H3 HOPE	0	0	400	0	0	0	400
080310H3 HOPE	0	0	0	400	0	0	400
080311H3 HOPE	0	0	0	0	400	0	400
08051201 HOPE	0	0	0	0	0	400	400
08150807 HOPE	0	400	900	900	900	900	4,000
Subtotal	400	800	1,300	1,300	1,300	1,300	6,000
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08011207 Housing Trust Fund	0	0	0	0	0	29,000	29,000
08020607 Housing Trust Fund	0	0	27,046	1,954	0	0	29,000
08020707 Low Income Housing Trust Fund	0	0	0	27,046	1,954	0	29,000
08020807 Low Income Housing Trust Fund	0	0	0	0	27,046	0	27,046
08020907 HTF	0	0	8,950	6,675	0	0	15,625
08021007 HTF	0	0	0	0	0	0	0
08040507 Housing Trust Fund	0	27,046	1,954	0	0	0	29,000
08041107 Low Income Housing Trust Fund	0	0	0	0	0	0	0
08060807 Housing Trust Fund	0	3,100	6,975	6,975	6,975	6,975	31,000
08110307 Housing Trust Fund	10,432	0	0	0	0	0	0
08110407 Housing Trust Fund	25,945	1,954	0	0	0	0	1,954
08L30507 Housing Trust Fund	0	0	0	0	0	0	0
08L40607 Housing Trust Fund	0	10,000	0	0	0	0	10,000
Subtotal	36,377	42,100	44,925	42,650	35,975	35,975	201,625
<b>Main Street Program</b>							
08160807 Main Street	0	500	1,125	1,125	1,125	1,125	5,000
Subtotal	0	500	1,125	1,125	1,125	1,125	5,000
<b>Maintenance and Improvements of Existing Facilities</b>							
08A19903 Housing Project Repair Program	0	0	0	0	0	0	0
21A18603 Deposit Housing Proj Repair Fund	0	0	0	0	0	0	0
21A19303 Preservation Of Facilities	0	0	0	0	0	0	0
21A38803 Preservation Of Facilities	0	0	0	0	0	0	0
21A48903 Preservation Of Facilities	0	0	0	0	0	0	0
21A49203 Preservation Of Facilities	0	0	0	0	0	0	0
21A59003 Preservation Of Facilities	0	0	0	0	0	0	0
21A69103 Preservation Of Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>New Facilities</b>							

# AGENCY SUMMARY AND DETAIL TABLES

**Housing and Community Renewal, Division of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2008-2013</b>
08019107 New Facilities	2,864	3,000	3,000	3,000	3,000	3,000	15,000
08019607 Construction/Redevelopment Projects	0	122	0	0	0	0	122
08100807 Infrastructure Development Demon. P	0	500	1,125	1,125	1,125	1,125	5,000
08110807 Access to Homes	0	400	900	900	900	900	4,000
08140807 Homeless Housing Assistance	0	650	1,462	1,463	1,462	1,463	6,500
Subtotal	2,864	4,672	6,487	6,488	6,487	6,488	30,622
<b>Public Housing Modernization Program</b>							
080102PH Public Housing Modernization	3,486	0	0	0	0	0	0
080103PH Public Housing Modernization	6,215	6,585	0	0	0	0	6,585
080104PH Public Housing Modernization	0	1,515	11,285	0	0	0	12,800
080406PH Public Housing Modernization	0	0	0	1,515	11,285	0	12,800
080407PH PHM	0	0	0	0	1,515	0	1,515
080408PH PHM	0	0	0	0	0	0	0
080409PH PHM	0	0	0	0	0	0	0
080410PH PHM	0	0	0	0	0	0	0
08041203 Public Housing Mod	0	0	0	0	0	12,800	12,800
080505PH Public Housing Modernization	0	0	1,515	11,285	0	0	12,800
080511PH PHM	0	0	0	0	0	0	0
08130807 Public Housing Modernization	0	500	1,125	1,125	1,125	1,125	5,000
98L100PH Public Housing Modernization	0	0	0	0	0	0	0
Subtotal	9,701	8,600	13,925	13,925	13,925	13,925	64,300
<b>Rural Revitalization Program</b>							
08090807 Rural Revitalization	0	600	1,350	1,350	1,350	1,350	6,000
08L505G7 Rural Area Revitalization	750	0	0	0	0	0	0
08L506G7 Rural Area Revitalization	800	1,700	0	0	0	0	1,700
Subtotal	1,550	2,300	1,350	1,350	1,350	1,350	7,700
<b>State Housing Bond Fund</b>							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Urban Initiatives Program</b>							
08120807 Urban Initiatives	0	350	788	787	788	787	3,500
08L405G8 Urban Initiatives	1,100	25	0	0	0	0	25
08L606G8 Urban Initiatives	0	1,500	0	0	0	0	1,500
Subtotal	1,100	1,875	788	787	788	787	5,025
Total	100,004	114,122	99,700	99,700	99,700	99,700	512,922

# AGENCY SUMMARY AND DETAIL TABLES

**CHILDREN AND FAMILY SERVICES OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Design and Construction Supervision	11,693	7,000	7,000	7,000	7,000	7,000	35,000
Executive Direction and Administrative Services	2,720	0	0	0	0	0	0
Maintenance and Improvement of Facilities	79,125	17,648	17,648	17,648	17,648	17,648	88,240
Program Improvement or Program Change	37,374	13,840	13,840	13,840	13,840	13,840	69,200
Youth Center	5,338	0	0	0	0	0	0
Total	<u>136,250</u>	<u>38,488</u>	<u>38,488</u>	<u>38,488</u>	<u>38,488</u>	<u>38,488</u>	<u>192,440</u>
<b>Fund Summary</b>							
Capital Projects Fund	12,412	1,825	1,825	1,825	1,825	1,825	9,125
Community Projects Fund	7,700	0	0	0	0	0	0
Misc. Capital Projects	2,720	0	0	0	0	0	0
Youth Facilities Improvement Fund	113,418	36,663	36,663	36,663	36,663	36,663	183,315
Total	<u>136,250</u>	<u>38,488</u>	<u>38,488</u>	<u>38,488</u>	<u>38,488</u>	<u>38,488</u>	<u>192,440</u>

	COMMITMENTS					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>						
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500	
Maintenance and Improvement of Facilities	16,000	14,700	15,500	15,500	16,000	
Program Improvement or Program Change	1,000	1,800	1,000	1,000	1,000	
Total	<u>18,500</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,500</u>	
<b>Fund Summary</b>						
Capital Projects Fund	2,000	1,500	1,500	1,500	2,000	
Youth Facilities Improvement Fund	16,500	16,500	16,500	16,500	16,500	
Total	<u>18,500</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,500</u>	

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Design and Construction Supervision	3,926	1,500	2,599	3,465	1,000	0	8,564
Executive Direction and Administrative Services	0	660	0	0	0	0	660
Maintenance and Improvement of Facilities	12,198	16,170	14,466	16,157	16,757	14,066	77,616
Program Improvement or Program Change	6,896	3,230	4,835	2,278	3,143	6,834	20,320
Total	<u>23,020</u>	<u>21,560</u>	<u>21,900</u>	<u>21,900</u>	<u>20,900</u>	<u>20,900</u>	<u>107,160</u>
<b>Fund Summary</b>							
Capital Projects Fund	1,377	1,900	1,900	1,900	1,900	1,900	9,500
Misc. Capital Projects	0	660	0	0	0	0	660
Youth Facilities Improvement Fund	21,643	19,000	20,000	20,000	19,000	19,000	97,000
Total	<u>23,020</u>	<u>21,560</u>	<u>21,900</u>	<u>21,900</u>	<u>20,900</u>	<u>20,900</u>	<u>107,160</u>

# AGENCY SUMMARY AND DETAIL TABLES

**Children and Family Services Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Child Care Facilities Development Program</b>							
250100DC Child Care Centers	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Design and Construction Supervision</b>							
25GS0330 Consultant / OGS Design & Const Fee	0	0	0	0	0	0	0
25GS0430 Consultant / OGS Design & Const Fee	0	0	0	0	0	0	0
25GS0530 D&C Fees, Consultant Svcs	531	0	0	0	0	0	0
25GS0630 D&C Fees Consultant	4,162	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	7,000	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	0	7,000	0	0	0	0	7,000
25GS0930 Consultant/OGS Design	0	0	7,000	0	0	0	7,000
25GS1030 OGS S/C Consutant	0	0	0	7,000	0	0	7,000
25GS1130 Consultant/OGS Design	0	0	0	0	7,000	0	7,000
25GS1230 Consultant / OGS Design	0	0	0	0	0	7,000	7,000
Subtotal	11,693	7,000	7,000	7,000	7,000	7,000	35,000
<b>Executive Direction and Administrative Services</b>							
25MS0008 Local Share Of Ocfs Capital Project	2,720	0	0	0	0	0	0
Subtotal	2,720	0	0	0	0	0	0
<b>Maintenance and Improvement of Facilities</b>							
25010001 Health And Safety	431	0	0	0	0	0	0
25010101 Health And Safety	1,089	0	0	0	0	0	0
25010201 Health And Safety	899	0	0	0	0	0	0
25010301 Health And Safety	1,475	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	4,600	0	0	0	0	0	0
25010501 Health And Safety	5,115	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	5,000	0	0	0	0	0	0
25010701 Health and Safety	5,000	0	0	0	0	0	0
25010801 Health Safety	0	5,000	0	0	0	0	5,000
25010901 Health and Safety	0	0	5,000	0	0	0	5,000
25011001 Health & Safety	0	0	0	5,000	0	0	5,000
25011101 Health and Safety	0	0	0	0	5,000	0	5,000
25011201 Health & Safety	0	0	0	0	0	5,000	5,000
25030003 Preservation Of Facilities	222	0	0	0	0	0	0
25030103 Preservation Of Facilities	365	0	0	0	0	0	0
25030203 Preservation Of Facilities	1,545	0	0	0	0	0	0
25030303 Preservation Of Facilities	2,412	0	0	0	0	0	0
25030403 For Preservation Of Facilities	3,984	0	0	0	0	0	0
25030503 Preservation Of Facilities	5,000	0	0	0	0	0	0
25030603 Preservation Of Facilities	6,000	0	0	0	0	0	0
25030703 Preservation of Facilities	6,000	0	0	0	0	0	0
25030803 Preservation of Facilities	0	6,000	0	0	0	0	6,000
25030903 Preservation of Facilities	0	0	6,000	0	0	0	6,000
25031003 Preservation of Facilities	0	0	0	6,000	0	0	6,000
25031103 Preservation of Facilities	0	0	0	0	6,000	0	6,000
25031203 Preservation of Facilities	0	0	0	0	0	6,000	6,000
25039903 Preservation Of Facilities	0	0	0	0	0	0	0
25069906 Water And Sewer Renovations	282	0	0	0	0	0	0
25A10201 Health And Safety	1,318	0	0	0	0	0	0
25EN0106 YF Environmental Projects	514	0	0	0	0	0	0
25EN0206 Environmental Projects	2,743	0	0	0	0	0	0
25EN0306 Environmental Improvement	3,854	0	0	0	0	0	0
25EN0406 Environmental Improvement	2,485	0	0	0	0	0	0
25EN0506 Environmental Improvement	4,000	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	0	4,000	0	0	0	0	4,000
25EN0906 Environmental Improvement	0	0	4,000	0	0	0	4,000
25EN1006 Environ Prot & Impr	0	0	0	4,000	0	0	4,000
25EN1106 Environ Prot & Impr	0	0	0	0	4,000	0	4,000
25EN1206 Environ Prot & Impr	0	0	0	0	0	4,000	4,000
25GM0003 General Maintenance	0	0	0	0	0	0	0
25GM0103 General Maintenance	0	0	0	0	0	0	0
25GM0303 General Maintenance	0	0	0	0	0	0	0
25GM0403 General Maintenance Projects	308	0	0	0	0	0	0
25GM0503 General Maintenance	884	0	0	0	0	0	0
25GM0603 General Maintenance	1,500	0	0	0	0	0	0
25GM0703 General Maintenance	1,500	0	0	0	0	0	0
25GM0803 General Maintenance	0	1,500	0	0	0	0	1,500
25GM0903 General Maintenance	0	0	1,500	0	0	0	1,500
25GM1003 General Maintenance	0	0	0	1,500	0	0	1,500
25GM1103 General Maintenance	0	0	0	0	1,500	0	1,500
25GM1203 General Maintenance	0	0	0	0	0	1,500	1,500
25GM9903 General Maintenance	0	0	0	0	0	0	0
25PH0001 Replacement Of Outdated Phone Syste	0	0	0	0	0	0	0
25ST0650 Admin	0	0	0	0	0	0	0
25ST0750 Admin	0	0	0	0	0	0	0

## AGENCY SUMMARY AND DETAIL TABLES

**Children and Family Services Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
25ST0850 Admin	0	823	0	0	0	0	823
25ST0950 Admin	0	0	823	0	0	0	823
25ST1050 Admin	0	0	0	823	0	0	823
25ST1150 Admin	0	0	0	0	823	0	823
25ST1250 Admin	0	0	0	0	0	823	823
25T30203 Tonawanda Improvement	346	0	0	0	0	0	0
25T30303 Improve Tonawanda	954	0	0	0	0	0	0
25T30403 Tonawanda Improvement	325	0	0	0	0	0	0
25T30503 Tonawanda Improvement	325	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	0	325	0	0	0	0	325
25T30903 Tonawanda Improvement	0	0	325	0	0	0	325
25T31003 Tonawanda Improvement	0	0	0	325	0	0	325
25T31103 Tonawanda Improvement	0	0	0	0	325	0	325
25T31203 Tonawanda Improvement	0	0	0	0	0	325	325
Subtotal	79,125	17,648	17,648	17,648	17,648	17,648	88,240
<b>Program Improvement or Program Change</b>							
25080008 Program Improvement Or Program Chan	445	0	0	0	0	0	0
25080308 Program Improvement Or Program Chan	1,054	0	0	0	0	0	0
25080708 Program Improvement	13,840	0	0	0	0	0	0
25080908 Program Improvement	0	0	13,840	0	0	0	13,840
25081008 Program & Security Imprv or Chng	0	0	0	13,840	0	0	13,840
25081108 Program Improvement	0	0	0	0	13,840	0	13,840
25081208 Program Improvement	0	0	0	0	0	13,840	13,840
25089808 Program Improvement Or Program Chan	0	0	0	0	0	0	0
25089908 Program Improvementntor Program Chan	0	0	0	0	0	0	0
25A80508 Program Improvement or Program Chan	527	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	8,000	0	0	0	0	0	0
25A80808 Program Improvement	0	13,840	0	0	0	0	13,840
25OC0608 Ohel Camp for the Disabled	2,500	0	0	0	0	0	0
25UW0608 United Way 211	3,308	0	0	0	0	0	0
48219407 NYC 25-Bed Dfy Facility/Youth Cente	7,700	0	0	0	0	0	0
Subtotal	37,374	13,840	13,840	13,840	13,840	13,840	69,200
<b>Youth Center</b>							
48519008 Youth Center Development And Rehab	5,338	0	0	0	0	0	0
Subtotal	5,338	0	0	0	0	0	0
<b>Total</b>	<b>136,250</b>	<b>38,488</b>	<b>38,488</b>	<b>38,488</b>	<b>38,488</b>	<b>38,488</b>	<b>192,440</b>

# AGENCY SUMMARY AND DETAIL TABLES

**Children and Family Services Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Child Care Facilities Development Program</b>							
250100DC Child Care Centers	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Design and Construction Supervision</b>							
25GS0330 Consultant / OGS Design & Const Fee	88	0	0	0	0	0	0
25GS0430 Consultant / OGS Design & Const Fee	428	0	0	0	0	0	0
25GS0530 D&C Fees, Consultant Svcs	861	0	99	201	0	0	300
25GS0630 D&C Fees Consultant	2,549	500	1,000	1,264	0	0	2,764
25GS0730 Consultant/OGS Design Construction	0	1,000	0	0	1,000	0	2,000
25GS0830 Consultant/OGS Design	0	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	0	0	1,500	0	0	0	1,500
25GS1030 OGS S/C Consutant	0	0	0	2,000	0	0	2,000
25GS1130 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	0	0	0	0	0	0	0
Subtotal	3,926	1,500	2,599	3,465	1,000	0	8,564
<b>Executive Direction and Administrative Services</b>							
25MS0008 Local Share Of Ocfs Capital Project	0	660	0	0	0	0	660
Subtotal	0	660	0	0	0	0	660
<b>Maintenance and Improvement of Facilities</b>							
25010001 Health And Safety	9	0	0	0	0	0	0
25010101 Health And Safety	543	0	0	733	0	0	733
25010201 Health And Safety	430	733	0	0	0	0	733
25010301 Health And Safety	546	270	500	332	0	0	1,102
25010401 For Projects Related To Health & Sa	0	400	600	0	1,000	0	2,000
25010501 Health And Safety	1,798	1,180	1,800	0	110	810	3,900
25010601 Youth Facility Health And Safety	4	900	1,400	500	1,000	356	4,156
25010701 Health and Safety	0	500	500	500	1,000	1,000	3,500
25010801 Health Safety	0	500	515	0	686	0	1,701
25010901 Health and Safety	0	0	0	0	0	0	0
25011001 Health & Safety	0	0	0	1,000	0	0	1,000
25011101 Health and Safety	0	0	0	0	0	0	0
25011201 Health & Safety	0	0	0	0	0	0	0
25030003 Preservation Of Facilities	131	0	0	0	0	0	0
25030103 Preservation Of Facilities	164	305	0	0	0	0	305
25030203 Preservation Of Facilities	328	0	1,000	0	0	0	1,000
25030303 Preservation Of Facilities	38	250	700	1,000	0	0	1,950
25030403 For Preservation Of Facilities	2,604	1,000	0	1,000	146	0	2,146
25030503 Preservation Of Facilities	1,295	1,100	500	500	207	1,000	3,307
25030603 Preservation Of Facilities	0	1,282	1,000	0	2,000	1,000	5,282
25030703 Preservation of Facilities	21	0	400	0	949	2,000	3,349
25030803 Preservation of Facilities	0	315	300	0	686	2,000	3,301
25030903 Preservation of Facilities	0	0	0	1,000	500	500	2,000
25031003 Preservation of Facilities	0	0	0	1,315	685	0	2,000
25031103 Preservation of Facilities	0	0	0	0	0	0	0
25031203 Preservation of Facilities	0	0	0	0	0	0	0
25039903 Preservation Of Facilities	54	0	0	0	0	0	0
25069906 Water And Sewer Renovations	60	0	0	0	0	0	0
25A10201 Health And Safety	53	500	300	0	400	0	1,200
25EN0106 YF Environmental Projects	0	0	0	0	0	0	0
25EN0206 Environmental Projects	892	1,250	0	94	0	0	1,344
25EN0306 Environmental Improvement	540	1,000	500	0	687	0	2,187
25EN0406 Environmental Improvement	490	1,000	916	0	500	0	2,416
25EN0506 Environmental Improvement	218	1,100	500	799	415	0	2,814
25EN0606 Environ Prot & Impr	0	0	0	2,000	1,000	0	3,000
25EN0706 Environ Prot & Impr	0	0	0	299	1,701	2,000	4,000
25EN0806 Environ Prot & Impr	0	0	0	0	0	1,000	1,000
25EN0906 Environmental Improvement	0	0	450	500	500	500	1,950
25EN1006 Environ Prot & Impr	0	0	0	2,000	0	0	2,000
25EN1106 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	0	0	0	0	0	0	0
25GM0003 General Maintenance	46	0	0	0	0	0	0
25GM0103 General Maintenance	100	0	0	0	0	0	0
25GM0303 General Maintenance	182	0	0	0	0	0	0
25GM0403 General Maintenance Projects	385	204	0	0	0	0	204
25GM0503 General Maintenance	291	150	200	0	0	0	350
25GM0603 General Maintenance	242	950	100	150	58	0	1,258
25GM0703 General Maintenance	0	396	300	150	542	0	1,388
25GM0803 General Maintenance	0	0	400	0	150	600	1,150
25GM0903 General Maintenance	0	0	300	0	500	300	1,100
25GM1003 General Maintenance	0	0	0	1,250	0	150	1,400
25GM1103 General Maintenance	0	0	0	0	250	500	750
25GM1203 General Maintenance	0	0	0	0	0	0	0
25GM9903 General Maintenance	61	0	0	0	0	0	0
25PH0001 Replacement Of Outdated Phone Syste	94	0	0	0	0	0	0
25ST0650 Admin	120	0	0	0	0	0	0
25ST0750 Admin	449	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

**Children and Family Services Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
25ST0850 Admin	0	685	0	0	0	0	685
25ST0950 Admin	0	0	685	0	0	0	685
25ST1050 Admin	0	0	0	685	0	0	685
25ST1150 Admin	0	0	0	0	685	0	685
25ST1250 Admin	0	0	0	0	0	0	0
25T30203 Tonawanda Improvement	10	0	0	0	0	0	0
25T30303 Improve Tonawanda	0	0	350	0	350	0	700
25T30403 Tonawanda Improvement	0	200	0	0	0	0	200
25T30503 Tonawanda Improvement	0	0	150	0	0	0	150
25T30603 Tonawanda Improvement	0	0	0	0	50	0	50
25T30703 Tonawanda Improvement	0	0	0	0	0	150	150
25T30803 Tonawanda Improvement	0	0	0	0	0	100	100
25T30903 Tonawanda Improvement	0	0	100	50	0	0	150
25T31003 Tonawanda Improvement	0	0	0	300	0	0	300
25T31103 Tonawanda Improvement	0	0	0	0	0	100	100
25T31203 Tonawanda Improvement	0	0	0	0	0	0	0
Subtotal	12,198	16,170	14,466	16,157	16,757	14,066	77,616
<b>Program Improvement or Program Change</b>							
25080008 Program Improvement Or Program Chan	30	0	0	0	0	0	0
25080308 Program Improvement Or Program Chan	42	500	0	0	500	0	1,000
25080708 Program Improvement	0	300	2,000	0	2,000	4,000	8,300
25080908 Program Improvement	0	0	0	1,000	0	0	1,000
25081008 Program & Security Imprv or Chng	0	0	0	1,000	0	0	1,000
25081108 Program Improvement	0	0	0	0	263	0	263
25081208 Program Improvement	0	0	0	0	0	0	0
25089808 Program Improvement Or Program Chan	896	0	0	0	0	0	0
25089908 Program Improvementntor Program Chan	280	0	0	0	0	0	0
25A80508 Program Improvement or Program Chan	224	0	0	278	234	0	512
25A80608 Program & Security Imprv or Change	3,501	1,000	2,285	0	146	834	4,265
25A80808 Program Improvement	0	0	550	0	0	2,000	2,550
25OC0608 Ohel Camp for the Disabled	0	430	0	0	0	0	430
25UW0608 United Way 211	1,923	1,000	0	0	0	0	1,000
48219407 NYC 25-Bed Dfy Facility/Youth Cente	0	0	0	0	0	0	0
Subtotal	6,896	3,230	4,835	2,278	3,143	6,834	20,320
<b>Youth Center</b>							
48519008 Youth Center Development And Rehab	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Total</b>	<b>23,020</b>	<b>21,560</b>	<b>21,900</b>	<b>21,900</b>	<b>20,900</b>	<b>20,900</b>	<b>107,160</b>

# AGENCY SUMMARY AND DETAIL TABLES

## HEALTH, DEPARTMENT OF SUMMARY OF PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS 2008-2009 THROUGH 2012-2013 (thousands of dollars)

Program Summary	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Health Care Efficiency and Affordability Law for New Yorkers	680,227	250,000	0	0	0	0	250,000
Laboratories and Research	27,380	10,000	10,000	10,000	10,000	10,000	50,000
Maintenance and Improvements of Existing Institutions	24,934	7,600	7,600	7,600	7,600	7,600	38,000
New Institution Construction	21,000	0	0	0	0	0	0
Water Resources	106,973	9,980	9,980	9,980	9,980	9,980	49,900
<b>Total</b>	<b>860,514</b>	<b>277,580</b>	<b>27,580</b>	<b>27,580</b>	<b>27,580</b>	<b>27,580</b>	<b>387,900</b>
<b>Fund Summary</b>							
Cap Proj Fund - DOH (Direct Auth Bonds)	21,000	0	0	0	0	0	0
Capital Projects Fund	380,612	182,600	17,600	17,600	17,600	17,600	253,000
Capital Projects Fund - Advances	346,929	85,000	0	0	0	0	85,000
Capital Projects Fund - Authority Bonds	5,000	0	0	0	0	0	0
Federal Capital Projects Fund	106,973	9,980	9,980	9,980	9,980	9,980	49,900
<b>Total</b>	<b>860,514</b>	<b>277,580</b>	<b>27,580</b>	<b>27,580</b>	<b>27,580</b>	<b>27,580</b>	<b>387,900</b>

Program Summary	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
Health Care Efficiency and Affordability Law for New Yorkers	253,908	208,433	256,933	81,000	0
Laboratories and Research	18,300	10,000	10,000	10,000	10,000
Maintenance and Improvements of Existing Institutions	5,500	5,500	5,500	5,500	5,500
Water Resources	9,980	9,980	9,980	9,980	9,980
<b>Total</b>	<b>287,688</b>	<b>233,913</b>	<b>282,413</b>	<b>106,480</b>	<b>25,480</b>
<b>Fund Summary</b>					
Capital Projects Fund	185,208	105,116	108,500	96,500	15,500
Capital Projects Fund - Advances	92,500	118,817	163,933	0	0
Federal Capital Projects Fund	9,980	9,980	9,980	9,980	9,980
<b>Total</b>	<b>287,688</b>	<b>233,913</b>	<b>282,413</b>	<b>106,480</b>	<b>25,480</b>

Program Summary	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Health Care Efficiency and Affordability Law for New Yorkers	91,533	149,818	215,051	239,161	268,316	0	872,346
Laboratories and Research	4,825	20,665	12,000	12,000	12,000	10,000	66,665
Maintenance and Improvements of Existing Institutions	7,309	6,514	5,500	11,306	5,500	5,500	34,320
New Institution Construction	0	2,100	0	0	0	0	2,100
Water Resources	37,150	9,980	9,980	9,980	9,980	9,980	49,900
DOH Direct Authority Bonds	3,648	0	0	0	0	0	0
<b>Total</b>	<b>144,465</b>	<b>189,077</b>	<b>242,531</b>	<b>272,447</b>	<b>295,796</b>	<b>25,480</b>	<b>1,025,331</b>
<b>Fund Summary</b>							
Cap Proj Fund - DOH (Direct Auth Bonds)	3,648	2,100	0	0	0	0	2,100
Capital Projects Fund	75,310	121,763	132,500	137,500	153,116	15,500	560,379
Capital Projects Fund - Advances	28,357	50,234	100,051	124,967	132,700	0	407,952
Capital Projects Fund - Authority Bonds	0	5,000	0	0	0	0	5,000
Federal Capital Projects Fund	37,150	9,980	9,980	9,980	9,980	9,980	49,900
<b>Total</b>	<b>144,465</b>	<b>189,077</b>	<b>242,531</b>	<b>272,447</b>	<b>295,796</b>	<b>25,480</b>	<b>1,025,331</b>

# AGENCY SUMMARY AND DETAIL TABLES

Health, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Health Care Efficiency and Affordability Law for New Yorkers</b>							
12BD05CH HEAL NY Bonded for Community Health	10,000	0	0	0	0	0	0
12BD05HE HEAL NY Initiative Bonded	171,001	0	0	0	0	0	0
12BD06HE HEAL NY Bond Program	80,928	0	0	0	0	0	0
12BD07HE HEAL NY Bond Program	85,000	0	0	0	0	0	0
12BD08HE HEAL NY Bond Program	0	85,000	0	0	0	0	85,000
12HE05HE HEAL NY Initiative	47,048	0	0	0	0	0	0
12HE06HE HEAL NY Grant Program	140,000	0	0	0	0	0	0
12HE07HE HEAL NY Grant Program	140,000	0	0	0	0	0	0
12HE08HE HEAL NY Grant Program	0	140,000	0	0	0	0	140,000
12RP07HE HEAL/HCRA for Roswell Park Cancer I	6,250	0	0	0	0	0	0
12RP08HE HEAL/HCRA for Roswell Park Cancer I	0	25,000	0	0	0	0	25,000
Subtotal	680,227	250,000	0	0	0	0	250,000
<b>Laboratories and Research</b>							
12570103 Laboratories And Reasearch	0	0	0	0	0	0	0
12590203 Laboratories And Research	0	0	0	0	0	0	0
12590303 Laboratories And Research	1,988	0	0	0	0	0	0
12590403 Laboratories And Research	2,190	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	2,397	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	7,359	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	8,446	0	0	0	0	0	0
12590803 Preservation of Facilities	0	10,000	0	0	0	0	10,000
12590903 Preservation of facilities	0	0	10,000	0	0	0	10,000
12591003 Preservation of Facilities	0	0	0	10,000	0	0	10,000
12591103 Capital Funding for Labs	0	0	0	0	10,000	0	10,000
12591203 Preservation of Laboratories	0	0	0	0	0	10,000	10,000
Subtotal	27,380	10,000	10,000	10,000	10,000	10,000	50,000
<b>Maintenance and Improvements of Existing Institutions</b>							
12600203 Institutional Management	0	0	0	0	0	0	0
12600303 Institutional Management	5,090	0	0	0	0	0	0
12600403 Institutional Management	4,983	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	4,119	0	0	0	0	0	0
12600603 Preservation of institutional facilit	3,684	0	0	0	0	0	0
12600703 Institutional Management	7,058	0	0	0	0	0	0
12600803 Institutional Management	0	7,600	0	0	0	0	7,600
12600903 Institutional Management	0	0	7,600	0	0	0	7,600
12601003 Preservation of Facilities	0	0	0	7,600	0	0	7,600
12601103 Capital funding for all DOH institu	0	0	0	0	7,600	0	7,600
12IM1203 Preservation on Institutions	0	0	0	0	0	7,600	7,600
Subtotal	24,934	7,600	7,600	7,600	7,600	7,600	38,000
<b>New Institution Construction</b>							
12VH0407 Rebuilding Oxford Veterans Home	21,000	0	0	0	0	0	0
Subtotal	21,000	0	0	0	0	0	0
<b>Water Resources</b>							
12010557 Federal Grants	33,374	0	0	0	0	0	0
12020357 Federal Capital - Safe Drinking Wat	3,224	0	0	0	0	0	0
12020457 Federal Grants	626	0	0	0	0	0	0
12020657 Ferial Grants	32,937	0	0	0	0	0	0
12020757 Statewide Safe Drinking Water Progr	36,812	0	0	0	0	0	0
12020857 Safe Drinking Water Program	0	9,980	0	0	0	0	9,980
12020957 Sae Drinking Water Program	0	0	9,980	0	0	0	9,980
12021057 Safe drinking water Fed. grants	0	0	0	9,980	0	0	9,980
12021157 Safe Drinking Water Projects	0	0	0	0	9,980	0	9,980
12021257 Safe Drinking Water Program	0	0	0	0	0	9,980	9,980
Subtotal	106,973	9,980	9,980	9,980	9,980	9,980	49,900
Total	860,514	277,580	27,580	27,580	27,580	27,580	387,900

# AGENCY SUMMARY AND DETAIL TABLES

Health, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Health Care Efficiency and Affordability Law for New Yorkers</b>							
12BD05CH HEAL NY Bonded for Community Health	0	7,500	2,500	0	0	0	10,000
12BD05HE HEAL NY Initiative Bonded	20,237	42,734	54,484	45,795	11,750	0	154,763
12BD06HE HEAL NY Bond Program	8,120	0	36,250	12,880	27,750	0	76,880
12BD07HE HEAL NY Bond Program	0	0	6,817	30,183	48,000	0	85,000
12BD08HE HEAL NY Bond Program	0	0	0	36,109	45,200	0	81,309
12HE05HE HEAL NY Initiative	29,406	12,000	0	23,594	0	0	35,594
12HE06HE HEAL NY Grant Program	8,770	62,584	50,384	10,600	616	0	124,184
12HE07HE HEAL NY Grant Program	0	0	43,000	43,000	54,000	0	140,000
12HE08HE HEAL NY Grant Program	0	0	21,616	37,000	81,000	0	139,616
12RP07HE HEAL/H CRA for Roswell Park Cancer I	25,000	0	0	0	0	0	0
12RP08HE HEAL/H CRA for Roswell Park Cancer I	0	25,000	0	0	0	0	25,000
Subtotal	91,533	149,818	215,051	239,161	268,316	0	872,346
<b>Laboratories and Research</b>							
12570103 Laboratories And Reasearch	20	0	0	0	0	0	0
12590203 Laboratories And Reasearch	19	0	0	0	0	0	0
12590303 Laboratories And Research	4	0	0	0	0	0	0
12590403 Laboratories And Research	530	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	0	942	0	0	0	0	942
12590603 Preservation of Facilities Labs	764	7,358	0	0	0	0	7,358
125906BB Umbilical Blood Bank Ctr. in Syracu	0	5,000	0	0	0	0	5,000
12590703 Preservation of facilities	3,488	5,365	0	0	0	0	5,365
12590803 Preservation of Facilities	0	2,000	2,000	2,000	2,000	0	8,000
12590903 Preservation of facilities	0	0	10,000	0	0	0	10,000
12591003 Preservation of Facilities	0	0	0	10,000	0	0	10,000
12591103 Capital Funding for Labs	0	0	0	0	10,000	0	10,000
12591203 Preservation of Laboratories	0	0	0	0	0	10,000	10,000
Subtotal	4,825	20,665	12,000	12,000	12,000	10,000	66,665
<b>Maintenance and Improvements of Existing Institutions</b>							
12600203 Institutional Management	0	0	0	0	0	0	0
12600303 Institutional Management	25	0	0	0	0	0	0
12600403 Institutional Management	28	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	1,863	0	0	3,018	0	0	3,018
12600603 Preservation of institutional facilit	3,375	0	0	2,788	0	0	2,788
12600703 Institutional Management	2,018	1,014	0	0	0	0	1,014
12600803 Institutional Management	0	5,500	0	0	0	0	5,500
12600903 Institutional Management	0	0	5,500	0	0	0	5,500
12601003 Preservation of Facilities	0	0	0	5,500	0	0	5,500
12601103 Capital funding for all DOH institu	0	0	0	0	5,500	0	5,500
12IM1203 Preservation on Institutions	0	0	0	0	0	5,500	5,500
Subtotal	7,309	6,514	5,500	11,306	5,500	5,500	34,320
<b>New Institution Construction</b>							
12VH0407 Rebuilding Oxford Veterans Home	0	2,100	0	0	0	0	2,100
Subtotal	0	2,100	0	0	0	0	2,100
<b>Water Resources</b>							
12010557 Federal Grants	35,225	0	0	0	0	0	0
12020357 Federal Capital - Safe Drinking Wat	1,878	0	0	0	0	0	0
12020457 Federal Grants	0	0	0	0	0	0	0
12020657 Feeral Grants	3,803	0	0	0	0	0	0
12020757 Statewide Safe Drinking Water Progr	0	0	0	0	0	0	0
12020857 Safe Drinking Water Program	0	9,980	0	0	0	0	9,980
12020957 Sae Drinking Water Program	0	0	9,980	0	0	0	9,980
12021057 Safe drinking water Fed. grants	0	0	0	9,980	0	0	9,980
12021157 Safe Drinking Water Projects	0	0	0	0	9,980	0	9,980
12021257 Safe Drinking Water Program	0	0	0	0	0	9,980	9,980
Subtotal	37,150	9,980	9,980	9,980	9,980	9,980	49,900
Total	140,817	189,077	242,531	272,447	295,796	25,480	1,025,331

# AGENCY SUMMARY AND DETAIL TABLES

**TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Supported Housing Program	113,795	30,000	30,000	30,000	30,000	30,000	150,000
Total	113,795	30,000	30,000	30,000	30,000	30,000	150,000
Fund Summary							
Housing Program Fund	113,795	30,000	30,000	30,000	30,000	30,000	150,000
Total	113,795	30,000	30,000	30,000	30,000	30,000	150,000

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
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						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Supported Housing Program	31,601	31,600	30,390	30,000	30,000	30,000	151,990
Total	31,601	31,600	30,390	30,000	30,000	30,000	151,990
Fund Summary							
Housing Program Fund	31,601	31,600	30,390	30,000	30,000	30,000	151,990
Total	31,601	31,600	30,390	30,000	30,000	30,000	151,990

# AGENCY SUMMARY AND DETAIL TABLES

**Temporary and Disability Assistance, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Supported Housing Program</b>							
270303G5 Homeless Housing Program	0	0	0	0	0	0	0
270304G5 Homeless Housing Program	23,586	0	0	0	0	0	0
270305G5 Homeless Housing Program	23,515	0	0	0	0	0	0
270306G5 Homeless Housing Program	23,441	0	0	0	0	0	0
270307G5 Homeless Housing Pogram	23,253	0	0	0	0	0	0
270308G5 Homeless Housing Program	0	25,000	0	0	0	0	25,000
270309G5 Homeless Housing Program	0	0	25,000	0	0	0	25,000
270310G5 Homeless Housing Program	0	0	0	25,000	0	0	25,000
270311G5 Homeless Housing Program	0	0	0	0	25,000	0	25,000
270312G5 Homeless Housing Program	0	0	0	0	0	25,000	25,000
270804G5 Homeless Housing Program -AIDS	5,000	0	0	0	0	0	0
270805G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270806G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270807G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270808G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270809G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270810G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270811G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270812G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
Subtotal	113,795	30,000	30,000	30,000	30,000	30,000	150,000
Total	113,795	30,000	30,000	30,000	30,000	30,000	150,000

**Temporary and Disability Assistance, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Supported Housing Program</b>							
270303G5 Homeless Housing Program	22,648	0	0	0	0	0	0
270304G5 Homeless Housing Program	2,205	21,382	0	0	0	0	21,382
270305G5 Homeless Housing Program	0	3,418	20,097	0	0	0	23,515
270306G5 Homeless Housing Program - AIDS	0	0	3,493	19,948	0	0	23,441
270307G5 Homeless Housing Pogram	1,748	0	0	3,252	20,000	0	23,252
270308G5 Homeless Housing Program	0	1,800	0	0	3,200	20,000	25,000
270309G5 Homeless Housing Program	0	0	1,800	0	0	3,200	5,000
270310G5 Homeless Housing Program	0	0	0	1,800	0	0	1,800
270311G5 Homeless Housing Program	0	0	0	0	1,800	0	1,800
270312G5 Homeless Housing Program	0	0	0	0	0	1,800	1,800
270804G5 Homeless Housing Program -AIDS	5,000	0	0	0	0	0	0
270805G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270806G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270807G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270808G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270809G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270810G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270811G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270812G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
Subtotal	31,601	31,600	30,390	30,000	30,000	30,000	151,990
Total	31,601	31,600	30,390	30,000	30,000	30,000	151,990

# AGENCY SUMMARY AND DETAIL TABLES

**STATE UNIVERSITY OF NEW YORK  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Maintenance and Improvements	3,395,039	4,128,766	550,000	550,000	550,000	550,000	6,328,766
Total	3,395,039	4,128,766	550,000	550,000	550,000	550,000	6,328,766
<b>Fund Summary</b>							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	148,500	360,153	0	0	0	0	360,153
Capital Projects Fund	47,692	20,000	0	0	0	0	20,000
Capital Projects Fund - Advances	2,852,936	2,675,613	550,000	550,000	550,000	550,000	4,875,613
State University Capital Projects Fund	168,949	500,000	0	0	0	0	500,000
State University Residence Hall Rehabilitation Fund	19,017	123,000	0	0	0	0	123,000
SUNY Dorms (Direct Auth Bonds)	157,945	450,000	0	0	0	0	450,000
Total	3,395,039	4,128,766	550,000	550,000	550,000	550,000	6,328,766

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
Maintenance and Improvements	969,000	1,157,000	1,227,000	1,154,000	1,196,000
Total	969,000	1,157,000	1,227,000	1,154,000	1,196,000
<b>Fund Summary</b>					
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	35,000	50,000	50,000	40,000	30,000
Capital Projects Fund	10,000	10,000	8,000	7,000	5,000
Capital Projects Fund - Advances	759,000	937,000	1,019,000	962,000	1,036,000
State University Capital Projects Fund	15,000	15,000	15,000	15,000	15,000
State University Residence Hall Rehabilitation Fund	40,000	40,000	35,000	35,000	30,000
SUNY Dorms (Direct Auth Bonds)	110,000	105,000	100,000	95,000	80,000
Total	969,000	1,157,000	1,227,000	1,154,000	1,196,000

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Maintenance and Improvements	582,446	799,000	882,000	952,000	940,200	951,000	4,524,200
Total	582,446	799,000	882,000	952,000	940,200	951,000	4,524,200
<b>Fund Summary</b>							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	0	24,000	28,000	38,000	38,000	35,000	163,000
Capital Projects Fund	11,950	8,000	8,000	8,000	5,200	5,000	34,200
Capital Projects Fund - Advances	520,541	606,000	705,000	793,000	772,000	800,000	3,676,000
State University Capital Projects Fund	12,418	12,000	12,000	12,000	12,000	12,000	60,000
State University Residence Hall Rehabilitation Fund	37,537	32,000	31,000	25,000	30,000	24,000	142,000
SUNY Dorms (Direct Auth Bonds)	0	117,000	98,000	76,000	83,000	75,000	449,000
Total	582,446	799,000	882,000	952,000	940,200	951,000	4,524,200

# AGENCY SUMMARY AND DETAIL TABLES

State University of New York  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Maintenance and Improvements</b>							
28080450 State University Capital Proj Fund	150,000	0	0	0	0	0	0
28C10250 SUNY Cap Proj Fund -384	18,949	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	0	500,000	0	0	0	0	500,000
28C198C1 SUNY Cap Proj Fund 384-Matching	0	0	0	0	0	0	0
28CC0808 Advance Prog Imp/Change CC (CC)	0	360,153	0	0	0	0	360,153
28D30103 SUNY Residence Hall Rehab Fund - 07	0	0	0	0	0	0	0
28D30203 SUNY Residence Hall Rehab Fund - 07	0	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	19,017	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	0	123,000	0	0	0	0	123,000
28D39803 SUNY Residence Hall Rehab Fund-074	0	0	0	0	0	0	0
28DB0803 Residence Hall Rehab Bonded	0	450,000	0	0	0	0	450,000
28DC0603 Dormitory - Bonded	157,945	0	0	0	0	0	0
28F10508 High Priority Projects	143,000	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	44,000	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	379,322	0	0	0	0	0	0
28F10803 Critical Maintenance	0	550,000	0	0	0	0	550,000
28F10903 Critical Maintenance	0	0	550,000	0	0	0	550,000
28F11003 Critical Maintenance	0	0	0	550,000	0	0	550,000
28F11103 Critical Maintenance	0	0	0	0	550,000	0	550,000
28F11203 Critical Maintenance	0	0	0	0	0	550,000	550,000
28F198C1 Hospitals-Advance	10,595	0	0	0	0	0	0
28F20508 Alterations and improvements	275,000	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	427,000	0	0	0	0	0	0
28F20808 Strategic Initiatives	0	1,675,613	0	0	0	0	1,675,613
28F39603 Preservation-Advance	0	0	0	0	0	0	0
28F39703 Preservation - Advance	0	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	15,000	0	0	0	0	0	0
28F498C1 Systemwide-Advance	20,000	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	10,000	0	0	0	0	0	0
28F698C1 Technology Related-Advance	22,000	0	0	0	0	0	0
28F79407 CC New Facilities-Advance (CC)	0	0	0	0	0	0	0
28F80408 Program Improvement-Advance	1,130,000	0	0	0	0	0	0
28F898C1 Core Programs-Advance	85,000	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance (CC)	85,000	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 (	33,000	0	0	0	0	0	0
28FC0650 Community College Program Improveme	24,000	0	0	0	0	0	0
28FH0308 Hospital - Advance	210,000	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	48,019	0	0	0	0	0	0
28FH0808 Advance Hospitals	0	450,000	0	0	0	0	450,000
28FR98C1 Research Facilities	16,000	0	0	0	0	0	0
28M89408 Program Improvement-Hospital	0	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance (CC)	6,500	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	7,288	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	10,000	0	0	0	0	0	0
28R80801 Health & Safety HD-CC (CC)	0	20,000	0	0	0	0	20,000
28R89808 Program Improvement-Hard Dollar	5,404	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	19,000	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	6,000	0	0	0	0	0	0
Subtotal	3,395,039	4,128,766	550,000	550,000	550,000	550,000	6,328,766
Total	3,395,039	4,128,766	550,000	550,000	550,000	550,000	6,328,766

# AGENCY SUMMARY AND DETAIL TABLES

State University of New York  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Maintenance and Improvements</b>							
28080450 State University Capital Proj Fund	4,253	6,000	6,000	6,000	6,000	0	24,000
28C10250 SUNY Cap Proj Fund -384	4,079	6,000	0	0	0	0	6,000
28C10850 SU Capital Projects Fund-384	0	0	6,000	6,000	6,000	12,000	30,000
28C198C1 SUNY Cap Proj Fund 384-Matching	3,449	0	0	0	0	0	0
28CC0808 Advance Prog Imp./Change CC (CC)	0	4,000	8,000	18,000	28,000	35,000	93,000
28D30103 SUNY Residence Hall Rehab Fund - 07	6,328	0	0	0	0	0	0
28D30203 SUNY Residence Hall Rehab Fund - 07	4,041	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	18,656	9,765	9,708	0	0	0	19,473
28D30803 Residence Hall Rehab HD	0	22,235	21,292	25,000	30,000	24,000	122,527
28D39803 SUNY Residence Hall Rehab Fund-074	8,512	0	0	0	0	0	0
28DB0803 Residence Hall Rehab Bonded	0	42,000	33,000	26,000	43,000	55,000	199,000
28DC0603 Dormitory - Bonded	0	75,000	65,000	50,000	40,000	20,000	250,000
28F10508 High Priority Projects	13,270	24,400	44,000	25,000	50	0	93,450
28F10608 Prgram Improvement/Change	5,576	0	0	5,000	10,000	10,000	25,000
28F10708 State Op Advance-Prog Imp & Prog Ch	1,484	41,000	60,000	71,000	98,526	80,000	350,526
28F10803 Critical Maintenance	0	8,000	39,000	87,000	96,000	118,000	348,000
28F10903 Critical Maintenance	0	0	3,000	19,000	52,000	86,000	160,000
28F11003 Critical Maintenance	0	0	0	3,000	19,000	52,000	74,000
28F11103 Critical Maintenance	0	0	0	0	3,000	19,000	22,000
28F11203 Critical Maintenance	0	0	0	0	0	3,000	3,000
28F198C1 Hospitals-Advance	646	0	0	0	0	0	0
28F20508 Alterations and improvements	21,649	37,600	20,000	25,000	25,000	0	107,600
28F20608 Advance- Program Improvement LA	56,591	10,000	76,000	58,000	60,000	30,000	234,000
28F20808 Strategic Initiatives	0	16,000	40,000	156,517	268,959	310,000	791,476
28F39603 Preservation-Advance	1,307	0	0	0	0	0	0
28F39703 Preservation - Advance	1,954	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	2,203	0	0	0	0	0	0
28F498C1 Systemwide-Advance	714	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	4,428	0	0	0	0	0	0
28F698C1 Technology Related-Advance	1,863	0	0	0	0	0	0
28F79407 CC New Facilities-Advance (CC)	7,928	0	0	0	0	0	0
28F80408 Program Improvement-Advance	273,110	356,000	350,000	248,483	0	0	954,483
28F898C1 Core Programs-Advance	13,907	0	0	0	20,000	0	20,000
28FC0308 CC Program Improvement Advance (CC)	0	20,000	20,000	0	0	0	40,000
28FC0508 CC Program Improvement-Advance (CC)	0	0	5,000	26,000	10,000	1,000	42,000
28FC0607 Advance Program Improvement CC LA (	0	0	0	20,000	0	0	20,000
28FC0650 Community College Program Improveme	0	0	0	0	10,000	0	10,000
28FH0308 Hospital - Advance	101,878	84,000	34,000	0	4,344	0	122,344
28FH0508 Hospital Program Improvements	4,074	23,000	0	3,000	838	0	26,838
28FH0808 Advance Hospitals	0	6,000	34,000	62,000	97,000	91,000	290,000
28FR98C1 Research Facilities	7,959	0	0	4,000	7,283	0	11,283
28M89408 Program Improvement-Hospital	637	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance (CC)	0	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	739	1,000	1,000	1,000	0	0	3,000
28R80408 Program Improvement-Hard Dollar	9,088	1,600	2,500	1,500	0	0	5,600
28R80801 Health & Safety HD-CC (CC)	0	2,000	2,000	2,500	1,200	1,000	8,700
28R89808 Program Improvement-Hard Dollar	492	900	0	0	0	0	900
28RC0308 CC Program Improvement-Hard Dollar	1,120	2,000	2,000	2,000	3,000	3,000	12,000
28RT0308 CC Technology Improvement-Hard Doll	511	500	500	1,000	1,000	1,000	4,000
Subtotal	582,446	799,000	882,000	952,000	940,200	951,000	4,524,200
Total	582,446	799,000	882,000	952,000	940,200	951,000	4,524,200

# AGENCY SUMMARY AND DETAIL TABLES

**CITY UNIVERSITY OF NEW YORK  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Maintenance and Improvements	2,267,733	1,828,844	284,222	284,222	284,222	284,222	2,965,732
New Facilities	352,300	0	0	0	0	0	0
Program Changes and Expansion	1,584	0	0	0	0	0	0
Total	<u>2,621,617</u>	<u>1,828,844</u>	<u>284,222</u>	<u>284,222</u>	<u>284,222</u>	<u>284,222</u>	<u>2,965,732</u>
<b>Fund Summary</b>							
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,568,772	1,802,862	284,222	284,222	284,222	284,222	2,939,750
Capital Projects Fund	52,845	25,982	0	0	0	0	25,982
Total	<u>2,621,617</u>	<u>1,828,844</u>	<u>284,222</u>	<u>284,222</u>	<u>284,222</u>	<u>284,222</u>	<u>2,965,732</u>

	COMMITMENTS					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>						
Maintenance and Improvements	410,967	394,851	526,489	626,424	739,463	
Total	<u>410,967</u>	<u>394,851</u>	<u>526,489</u>	<u>626,424</u>	<u>739,463</u>	
<b>Fund Summary</b>						
Cap Proj Fund - CUNY (Direct Auth Bonds)	401,573	383,414	513,666	612,043	725,427	
Capital Projects Fund	9,394	11,437	12,823	14,381	14,036	
Total	<u>410,967</u>	<u>394,851</u>	<u>526,489</u>	<u>626,424</u>	<u>739,463</u>	

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Maintenance and Improvements	3,463	434,205	405,158	442,679	574,343	737,962	2,594,347
New Facilities	0	15,711	0	0	0	2,000	17,711
Program Changes and Expansion	73	0	1,199	368	0	1	1,568
Total	<u>3,536</u>	<u>449,916</u>	<u>406,357</u>	<u>443,047</u>	<u>574,343</u>	<u>739,963</u>	<u>2,613,626</u>
<b>Fund Summary</b>							
Cap Proj Fund - CUNY (Direct Auth Bonds)	276,185	440,971	396,785	431,565	560,638	724,819	2,554,778
Capital Projects Fund	3,536	8,945	9,572	11,482	13,705	15,144	58,848
Total	<u>279,721</u>	<u>449,916</u>	<u>406,357</u>	<u>443,047</u>	<u>574,343</u>	<u>739,963</u>	<u>2,613,626</u>

# AGENCY SUMMARY AND DETAIL TABLES

City University of New York  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Maintenance and Improvements</b>							
30010850 Senior - Critical Maintenance 08-09	0	284,222	0	0	0	0	284,222
30018701 Health & Safety	1,566	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	5,000	0	0	0	0	0	0
30020903 Senior - Critical Maintenance 09-10	0	0	284,222	0	0	0	284,222
30029301 Health And Safety-Cond. Surveys	960	0	0	0	0	0	0
30030450 bonded lump sum-senior colleges gen	1,095,000	0	0	0	0	0	0
30031003 Senior - Critical Maintenance 10-11	0	0	0	284,222	0	0	284,222
30039403 Roof Projects	357	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,285	0	0	0	0	0	0
30041103 Senior - Critical Maintenance 11-12	0	0	0	0	284,222	0	284,222
30048704 Facilities For Physically Disabled	429	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	50,000	0	0	0	0	0	0
30051203 Senior - Critical Maintenance 12-13	0	0	0	0	0	284,222	284,222
30060450 Hard dollar lump sum--senior colleg	14,257	0	0	0	0	0	0
30060850 Senior - Lump Sum	0	1,311,732	0	0	0	0	1,311,732
30080850 Senior - Hard Dollar/Minor Rehab	0	23,232	0	0	0	0	23,232
30089508 Program Improvement/Change	414	0	0	0	0	0	0
30090850 Comm. - Lump Sum	0	206,908	0	0	0	0	206,908
30110850 Comm. - Hard Dollar/Minor Rehab	0	2,750	0	0	0	0	2,750
301197C1 Pres. - Lump Sum Repair	500	0	0	0	0	0	0
301198C1 Lump Sum - Hard Dollar	5,000	0	0	0	0	0	0
30149504 Facilities For Disabled	827	0	0	0	0	0	0
301596C1 Hard Dollar Lump Sum	2,340	0	0	0	0	0	0
30169408 Hunter Language Lab - Matching Proj	0	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	6,777	0	0	0	6,777	0	0
30239503 Preservation Of Facilities	3,696	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	20	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	352	0	0	0	0	0	0
30A18901 Health & Safety	348	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	222	0	0	0	0	0	0
30A38803 Preservation Of Facilities	766	0	0	0	0	0	0
30A39003 Preservation Of Facilities	1,917	0	0	0	0	0	0
30A58805 Energy Conservation	987	0	0	0	0	0	0
30D18908 Program Improvement Or Program Chan	0	0	0	0	0	0	0
30D19408 Cuny Matching Projects	0	0	0	0	0	0	0
Subtotal	2,267,733	1,828,844	284,222	284,222	284,222	284,222	2,965,732
<b>New Facilities</b>							
30679807 Advance For John Jay Phase II	352,300	0	0	0	0	0	0
Subtotal	352,300	0	0	0	0	0	0
<b>Program Changes and Expansion</b>							
30A89008 Program Improvement Or Change	599	0	0	0	0	0	0
30A98808 Program Improvement Or Change	985	0	0	0	0	0	0
Subtotal	1,584	0	0	0	0	0	0
Total	2,621,617	1,828,844	284,222	284,222	284,222	284,222	2,965,732

# AGENCY SUMMARY AND DETAIL TABLES

City University of New York  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Maintenance and Improvements</b>							
30010850 Senior - Critical Maintenance 08-09	0	1,677	9,777	26,688	44,651	58,578	141,371
30018701 Health & Safety	0	0	1,200	350	0	16	1,566
30020350 hard dollar lump sum--community col	0	0	593	150	1,000	2,250	3,993
30020903 Senior - Critical Maintenance 09-10	0	0	1,677	9,777	26,688	44,651	82,793
30029301 Health And Safety-Cond. Surveys	5	0	0	954	0	1	955
30030450 bonded lump sum-senior colleges gen	0	234,162	168,172	140,000	115,000	115,000	772,334
30031003 Senior - Critical Maintenance 10-11	0	0	0	1,677	9,777	26,688	38,142
30039403 Roof Projects	0	0	0	357	0	0	357
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	0	0	0	700	500	918	2,118
30041103 Senior - Critical Maintenance 11-12	0	0	0	0	1,677	9,777	11,454
30048704 Facilities For Physically Disabled	0	0	281	125	0	23	429
30050350 bonded lump sum--comm. colleges	0	0	0	0	0	1,447	1,447
30051203 Senior - Critical Maintenance 12-13	0	0	0	0	0	1,677	1,677
30060450 Hard dollar lump sum--senior colleg	2,354	7,173	2,596	959	71	1	10,800
30060850 Senior - Lump Sum	0	24,149	54,734	117,939	228,935	320,695	746,452
30080850 Senior - Hard Dollar/Minor Rehab	0	154	902	2,461	4,118	5,404	13,039
30089508 Program Improvement/Change	0	0	0	0	400	14	414
30090850 Comm. - Lump Sum	0	3,195	11,245	28,022	45,852	59,695	148,009
30110850 Comm. - Hard Dollar/Minor Rehab	0	18	107	291	487	640	1,543
301197C1 Pres. - Lump Sum Repair	0	0	0	200	300	0	500
301198C1 Lump Sum - Hard Dollar	0	0	0	550	1,100	2,850	4,500
30149504 Facilities For Disabled	345	0	0	710	0	0	710
301596C1 Hard Dollar Lump Sum	0	0	0	0	1,100	940	2,040
30169408 Hunter Language Lab - Matching Proj	0	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	179	600	1,093	127	1,583	1,613	5,016
30239503 Preservation Of Facilities	2	0	0	1,198	2,496	0	3,694
30289508 Program Improvement/Change	0	0	0	550	500	256	1,306
30299603 Brooklyn Roofs	0	0	0	250	50	0	300
303198C1 Lump Sum - Administration	0	0	0	0	0	0	0
30389408 Planning Funds	0	0	0	350	0	48	398
30389508 Equipment	0	0	0	0	0	107	107
30560550 Senior College Bonded Appropriation	0	19,000	0	0	0	10,000	29,000
30570550 Lump sum	0	5,000	0	0	0	5,000	10,000
30580550 Legis. add.	0	17,518	7,703	0	0	7,703	32,924
30590550 Legis. Add	0	15,239	2,561	0	9,550	9,550	36,900
306090C1 Alterations & Improvements	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Addds (bonde	0	18,837	15,070	11,302	7,535	7,535	60,279
30660750 Community College Bonded	0	9,700	10,650	9,400	7,700	2,450	39,900
30670650 2006 SC Exec & Leg Addds (bonded)	0	25,433	52,346	39,260	26,173	26,173	169,385
30670750 Senior College Bonded	0	51,350	62,850	47,500	37,100	16,200	215,000
30839403 Various Preservation Of Facilities	0	0	0	0	0	0	0
30A18801 Health And Safety	27	0	325	0	0	0	325
30A18901 Health & Safety	48	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	18	0	0	207	0	12	219
30A38803 Preservation Of Facilities	472	0	0	450	0	35	485
30A39003 Preservation Of Facilities	10	1,000	479	0	0	0	1,479
30A58805 Energy Conservation	3	0	797	175	0	15	987
30D18908 Program Improvement Or Program Chan	0	0	0	0	0	0	0
30D19408 Cuny Matching Projects	0	0	0	0	0	0	0
Subtotal	3,463	434,205	405,158	442,679	574,343	737,962	2,594,347
<b>New Facilities</b>							
30679807 Advance For John Jay Phase II	0	15,711	0	0	0	2,000	17,711
Subtotal	0	15,711	0	0	0	2,000	17,711
<b>Program Changes and Expansion</b>							
30A89008 Program Improvement Or Change	0	0	598	0	0	1	599
30A98808 Program Improvement Or Change	73	0	601	368	0	0	969
Subtotal	73	0	1,199	368	0	1	1,568
Total	3,536	449,916	406,357	443,047	574,343	739,963	2,613,626

# AGENCY SUMMARY AND DETAIL TABLES

**HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Higher Education Capital Matching Grants	150,000	0	0	0	0	0	0
Total	150,000	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	150,000	0	0	0	0	0	0
Total	150,000	0	0	0	0	0	0

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
Higher Education Capital Matching Grants	50,000	30,000	30,000	30,000	0
Total	50,000	30,000	30,000	30,000	0
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	50,000	30,000	30,000	30,000	0
Total	50,000	30,000	30,000	30,000	0

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Higher Education Capital Matching Grants	0	50,000	40,000	30,000	30,000	0	150,000
Total	0	50,000	40,000	30,000	30,000	0	150,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	50,000	40,000	30,000	30,000	0	150,000
Total	0	50,000	40,000	30,000	30,000	0	150,000

# AGENCY SUMMARY AND DETAIL TABLES

**Higher Education Facilities Capital Matching Grants Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Higher Education Capital Matching Grants</b>							
MG080507 Higher Edu Capital Matching Grants	150,000	0	0	0	0	0	0
Subtotal	150,000	0	0	0	0	0	0
Total	150,000	0	0	0	0	0	0

**Higher Education Facilities Capital Matching Grants Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Higher Education Capital Matching Grants</b>							
MG080507 Higher Edu Capital Matching Grants	0	50,000	40,000	30,000	30,000	0	150,000
Subtotal	0	50,000	40,000	30,000	30,000	0	150,000
Total	0	50,000	40,000	30,000	30,000	0	150,000

# AGENCY SUMMARY AND DETAIL TABLES

EDUCATION DEPARTMENT, STATE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Administration	7,829	1,000	0	0	0	0	1,000
Cultural Education Center	6,919	36,660	0	0	0	0	36,660
Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Education Building	2,166	2,000	0	0	0	0	2,000
Library Construction	15,344	14,000	0	0	0	0	14,000
Public Broadcasting Facilities	527	0	0	0	0	0	0
School for the Blind	1,475	2,330	0	0	0	0	2,330
School for the Deaf	8,145	650	0	0	0	0	650
Schools For Native American Reservations	942	0	0	0	0	0	0
Total	103,347	56,640	0	0	0	0	56,640
<b>Fund Summary</b>							
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Capital Projects Fund	24,866	15,055	0	0	0	0	15,055
Capital Projects Fund - Advances	2,610	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	527	27,585	0	0	0	0	27,585
Library Aid (Auth Bonds)	15,344	14,000	0	0	0	0	14,000
Total	103,347	56,640	0	0	0	0	56,640

# AGENCY SUMMARY AND DETAIL TABLES

**EDUCATION DEPARTMENT, STATE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

**COMMITMENTS**

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
Administration	3,147	2,200	1,370	127	534
Cultural Education Center	10,583	15,370	14,193	1,980	0
Cultural Education Storage Facility	25,000	24,000	10,000	0	0
Education Building	550	1,093	1,000	5	970
Library Construction	14,000	6,000	1,000	0	0
School for the Blind	517	1,630	200	202	0
School for the Deaf	700	802	0	0	0
Schools For Native American Reservations	500	0	362	16	16
Washington Avenue Armory	2,883	0	0	0	0
<b>Total</b>	<b>57,880</b>	<b>51,095</b>	<b>28,125</b>	<b>2,330</b>	<b>1,520</b>
<b>Fund Summary</b>					
Cap Proj Fund - Cultrual Education Storage Facility	25,000	24,000	10,000	0	0
Capital Projects Fund	8,380	10,210	7,425	1,830	1,520
Capital Projects Fund - Advances	4,000	0	0	0	0
Capital Projects Fund - Authority Bonds	6,500	10,885	9,700	500	0
Library Aid (Auth Bonds)	14,000	6,000	1,000	0	0
<b>Total</b>	<b>57,880</b>	<b>51,095</b>	<b>28,125</b>	<b>2,330</b>	<b>1,520</b>

**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Program Summary</b>							
Administration	1,251	3,147	2,610	1,348	19	533	7,657
Cultural Education Center	72	10,583	15,370	14,193	1,980	0	42,126
Cultural Education Storage Facility	0	25,000	25,000	10,000	0	0	60,000
Education Building	1,298	630	753	1,000	0	970	3,353
Library Construction	16,532	15,000	6,354	1,000	0	0	22,354
Public Broadcasting Facilities	558	479	0	0	0	0	479
School for the Blind	1,368	517	1,630	200	202	0	2,549
School for the Deaf	649	1,700	1,732	1,189	113	17	4,751
Schools For Native American Reservations	633	500	0	195	16	0	711
Washington Avenue Armory	0	2,883	0	0	0	0	2,883
Expanding Our Children's Education And Learning (EXCEL) – Direct Auth Bonds	555,471	750,000	554,000	0	0	0	1,304,000
Education All Other – Direct Auth Bonds	1,056	4,000	0	0	0	0	4,000
<b>Total</b>	<b>578,888</b>	<b>814,439</b>	<b>607,449</b>	<b>29,125</b>	<b>2,330</b>	<b>1,520</b>	<b>1,454,863</b>
<b>Fund Summary</b>							
Cap Proj Fund - Cultrual Education Storage Facility	0	25,000	25,000	10,000	0	0	60,000
Capital Projects Fund	5,271	9,460	11,210	8,425	1,830	1,520	32,445
Capital Projects Fund - Advances	0	4,000	0	0	0	0	4,000
Capital Projects Fund - Authority Bonds	558	6,979	10,885	9,700	500	0	28,064
Library Aid (Auth Bonds)	16,532	15,000	6,354	1,000	0	0	22,354
Expanding Our Children's Education And Learning (EXCEL) – Direct Auth Bonds	555,471	750,000	554,000	0	0	0	1,304,000
Education All Other – Direct Auth Bonds	1,056	4,000	0	0	0	0	4,000
<b>Total</b>	<b>578,888</b>	<b>814,439</b>	<b>607,449</b>	<b>29,125</b>	<b>2,330</b>	<b>1,520</b>	<b>1,454,863</b>

# AGENCY SUMMARY AND DETAIL TABLES

Education Department, State  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Administration</b>							
11010101 Minor Rehabilitation Sed	31	0	0	0	0	0	0
11010201 Minor Rehabilitation Sed Various Bl	0	0	0	0	0	0	0
11010403 Minor maintenance of State Ed Build	175	0	0	0	0	0	0
11010703 Minor rehabilitation projects	4,900	0	0	0	0	0	0
11020503 Main Office Preservation of Facilit	213	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	1,950	0	0	0	0	0	0
11080303 various minor rehab.& safety projec	560	0	0	0	0	0	0
11090803 Maintenance Fund	0	1,000	0	0	0	0	1,000
Subtotal	7,829	1,000	0	0	0	0	1,000
<b>Cultural Education Center</b>							
11010801 Emergency Exit Construction	0	2,250	0	0	0	0	2,250
11020403 Minor Preservation of Archives/Muse	107	0	0	0	0	0	0
11020808 Museum Renewal	0	15,000	0	0	0	0	15,000
11030203 Museum Collections And Exhibits	4,502	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	0	2,500	0	0	0	0	2,500
11039501 Repair Elevators/Bsmnt Tile Floor:	160	0	0	0	0	0	0
11059803 Cec Renovation	450	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	0	4,325	0	0	0	0	4,325
11070808 Records Center Expansion	0	12,585	0	0	0	0	12,585
11109401 Rennovate Cec, Museum, Terrace, 3Rd	500	0	0	0	0	0	0
11B19601 Health/Safety Project(S): Cult Ed C	1,000	0	0	0	0	0	0
11W59703 Cec Renovation	200	0	0	0	0	0	0
Subtotal	6,919	36,660	0	0	0	0	36,660
<b>Cultural Education Storage Facility</b>							
11010707 Cult Ed Storage Facility	60,000	0	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0	0
<b>Education Building</b>							
11010601 Computer Room Renovation	1,586	0	0	0	0	0	0
11019601 Emergency Power And Lighting /Eb-EB	1	0	0	0	0	0	0
11020801 Mechanical System Upgrade - EBA	0	2,000	0	0	0	0	2,000
11030603 Roof replacement	404	0	0	0	0	0	0
11070201 Minor Maintenance Exterior Sed Buil	75	0	0	0	0	0	0
11B19801 Health/Safety Project(S):Ed Bldg	100	0	0	0	0	0	0
Subtotal	2,166	2,000	0	0	0	0	2,000
<b>Library Construction</b>							
110206LC Library construction	1,344	0	0	0	0	0	0
110307LC Libraby Construction	14,000	0	0	0	0	0	0
11080808 Public Library Construction	0	14,000	0	0	0	0	14,000
Subtotal	15,344	14,000	0	0	0	0	14,000
<b>Public Broadcasting Facilities</b>							
11PB05PB Public Broadcasting Facilities	527	0	0	0	0	0	0
Subtotal	527	0	0	0	0	0	0
<b>School for the Blind</b>							
11030501 Batavia Health and Safety	1,275	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	0	2,330	0	0	0	0	2,330
11079803 Various Projects - Batavia School	200	0	0	0	0	0	0
11159008 Asbestos Abatement-Batavia School	0	0	0	0	0	0	0
Subtotal	1,475	2,330	0	0	0	0	2,330
<b>School for the Deaf</b>							
11040601 Renovation of Dormitories	7,250	0	0	0	0	0	0
11040801 Health & Safety and Environ. Contro	0	650	0	0	0	0	650
11050403 Minor renovation of Rome School	895	0	0	0	0	0	0
11070301 Landscaping & Campus Security	0	0	0	0	0	0	0
11119008 Asbestos Abatement-Rome School	0	0	0	0	0	0	0
Subtotal	8,145	650	0	0	0	0	650
<b>Schools For Native American Reservations</b>							
11010301 St Regis Mohawk Elementary School	16	0	0	0	0	0	0
11020301 Tuscarora Elementary School	55	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	11	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	860	0	0	0	0	0	0
Subtotal	942	0	0	0	0	0	0
<b>Washington Avenue Armory</b>							
11179208 Rehab Washington Ave. Armory	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	103,347	56,640	0	0	0	0	56,640

# AGENCY SUMMARY AND DETAIL TABLES

Education Department, State  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Administration</b>							
11010101 Minor Rehabilitation Sed	18	0	0	0	19	0	19
11010201 Minor Rehabilitation Sed Various Bl	7	0	0	0	0	0	0
11010403 Minor maintenance of State Ed Build	88	131	0	0	0	0	131
11010703 Minor rehabilitation projects	8	1,400	2,410	1,082	0	0	4,892
11020503 Main Office Preservation of Facilit	294	0	0	66	0	0	66
11020603 Minor Rehabilitation projects	523	300	200	200	0	533	1,233
11080303 various minor rehab. & safety projec	313	316	0	0	0	0	316
11090803 Maintenance Fund	0	1,000	0	0	0	0	1,000
Subtotal	1,251	3,147	2,610	1,348	19	533	7,657
<b>Cultural Education Center</b>							
11010801 Emergency Exit Construction	0	1,000	1,250	0	0	0	2,250
11020403 Minor Preservation of Archives/Muse	0	63	0	44	0	0	107
11020808 Museum Renewal	0	5,000	5,000	5,000	0	0	15,000
11030203 Museum Collections And Exhibits	72	620	735	1,424	1,480	0	4,259
11030801 Fire Sys. Upgrades & Museum Upgrade	0	500	1,500	500	0	0	2,500
11059803 Cec Renovation	0	150	0	0	0	0	150
11060808 Collection Preservation & Stewardsh	0	800	1,000	2,525	0	0	4,325
11070808 Records Center Expansion	0	1,500	5,885	4,700	500	0	12,585
11109401 Rennovate Cec, Museum, Terrace, 3Rd	0	550	0	0	0	0	550
11B19601 Health/Safety Project(S): Cult Ed C	0	200	0	0	0	0	200
11W59703 Cec Renovation	0	200	0	0	0	0	200
Subtotal	72	10,583	15,370	14,193	1,980	0	42,126
<b>Cultural Education Storage Facility</b>							
11010707 Cult Ed Storage Facility	0	25,000	25,000	10,000	0	0	60,000
Subtotal	0	25,000	25,000	10,000	0	0	60,000
<b>Education Building</b>							
11010601 Computer Room Renovation	54	300	0	0	0	970	1,270
11019601 Emergency Power And Lighting /Eb-EB	5	0	0	0	0	0	0
11020801 Mechanical System Upgrade - EBA	0	250	750	1,000	0	0	2,000
11030603 Roof replacement	899	80	0	0	0	0	80
11070201 Minor Maintenance Exterior Sed Buil	340	0	3	0	0	0	3
Subtotal	1,298	630	753	1,000	0	970	3,353
<b>Library Construction</b>							
110206LC Library construction	9,700	1,000	186	0	0	0	1,186
110307LC Libraby Construction	6,832	7,000	168	0	0	0	7,168
11080808 Public Library Construction	0	7,000	6,000	1,000	0	0	14,000
Subtotal	16,532	15,000	6,354	1,000	0	0	22,354
<b>Public Broadcasting Facilities</b>							
11PB05PB Public Broadcasting Facilities	558	479	0	0	0	0	479
Subtotal	558	479	0	0	0	0	479
<b>School for the Blind</b>							
11030501 Batavia Health and Safety	1,368	0	0	0	202	0	202
11050801 Security, Parking, Restrooms, and R	0	500	1,630	200	0	0	2,330
11079803 Various Projects - Batavia School	0	17	0	0	0	0	17
11159008 Asbestos Abatement-Batavia School	0	0	0	0	0	0	0
Subtotal	1,368	517	1,630	200	202	0	2,549
<b>School for the Deaf</b>							
11040601 Renovation of Dormitories	369	1,000	1,000	1,189	113	17	3,319
11040801 Health & Safety and Environ. Contro	0	200	450	0	0	0	650
11050403 Minor renovation of Rome School	270	500	282	0	0	0	782
11070301 Landscaping & Campus Security	10	0	0	0	0	0	0
11119008 Asbestos Abatement-Rome School	0	0	0	0	0	0	0
Subtotal	649	1,700	1,732	1,189	113	17	4,751
<b>Schools For Native American Reservations</b>							
11010301 St Regis Mohawk Elementary School	16	0	0	0	16	0	16
11020301 Tuscarora Elementary School	7	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	43	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	567	500	0	195	0	0	695
Subtotal	633	500	0	195	16	0	711
<b>Washington Avenue Armory</b>							
11179208 Rehab Washington Ave. Armory	0	2,883	0	0	0	0	2,883
Subtotal	0	2,883	0	0	0	0	2,883
Total	22,361	60,439	53,449	29,125	2,330	1,520	146,863

# AGENCY SUMMARY AND DETAIL TABLES

**CORRECTIONAL SERVICES, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	525,276	320,000	310,000	330,000	350,000	350,000	1,660,000
Medical Facilities	1,619	0	0	0	0	0	0
Total	<u>526,895</u>	<u>320,000</u>	<u>310,000</u>	<u>330,000</u>	<u>350,000</u>	<u>350,000</u>	<u>1,660,000</u>
<b>Fund Summary</b>							
Correctional Facilities Capital Improvement Fund	523,895	320,000	310,000	330,000	350,000	350,000	1,660,000
Special Conservation Activities Account	3,000	0	0	0	0	0	0
Total	<u>526,895</u>	<u>320,000</u>	<u>310,000</u>	<u>330,000</u>	<u>350,000</u>	<u>350,000</u>	<u>1,660,000</u>

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
Maintenance and Improvement of Existing Facilities	290,000	310,000	330,000	350,000	350,000
Total	<u>290,000</u>	<u>310,000</u>	<u>330,000</u>	<u>350,000</u>	<u>350,000</u>
<b>Fund Summary</b>					
Correctional Facilities Capital Improvement Fund	290,000	310,000	330,000	350,000	350,000
Total	<u>290,000</u>	<u>310,000</u>	<u>330,000</u>	<u>350,000</u>	<u>350,000</u>

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	253,255	289,489	315,500	323,000	330,000	330,000	1,587,989
Medical Facilities	535	1,511	0	0	0	0	1,511
Total	<u>253,790</u>	<u>291,000</u>	<u>315,500</u>	<u>323,000</u>	<u>330,000</u>	<u>330,000</u>	<u>1,589,500</u>
<b>Fund Summary</b>							
Correctional Facilities Capital Improvement Fund	253,790	290,000	314,500	323,000	330,000	330,000	1,587,500
Special Conservation Activities Account	0	1,000	1,000	0	0	0	2,000
Total	<u>253,790</u>	<u>291,000</u>	<u>315,500</u>	<u>323,000</u>	<u>330,000</u>	<u>330,000</u>	<u>1,589,500</u>

# AGENCY SUMMARY AND DETAIL TABLES

Correctional Services, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Maintenance and Improvement of Existing Facilities</b>							
10010001 Health And Safety	0	0	0	0	0	0	0
10010101 Health And Safety	0	0	0	0	0	0	0
10010201 Health And Safety	0	0	0	0	0	0	0
10010301 Health And Safety	1,232	0	0	0	0	0	0
10010401 Health And Safety	4,345	0	0	0	0	0	0
10010501 Health And Safety	5,407	0	0	0	0	0	0
10010601 Health And Safety	6,868	0	0	0	0	0	0
10010605 Energy Conservation	3,000	0	0	0	0	0	0
10010701 Health And Safety	19,500	0	0	0	0	0	0
10010801 Health And Safety	0	10,000	0	0	0	0	10,000
10010901 Health and Safety	0	0	20,000	0	0	0	20,000
10011001 Health and Safety	0	0	0	20,000	0	0	20,000
10011101 Health and Safety	0	0	0	0	20,000	0	20,000
10030003 Preservation Of Facilites	0	0	0	0	0	0	0
10030103 Preservation Of Facilities	0	0	0	0	0	0	0
10030203 Preservation Of Facilities	2,907	0	0	0	0	0	0
10030303 Preservation Of Facilities	4,923	0	0	0	0	0	0
10030403 Preservation Of Facilities	10,908	0	0	0	0	0	0
10030503 Preservation Of Facilities	22,152	0	0	0	0	0	0
10030603 Preservation Of Facilities	80,100	0	0	0	0	0	0
10030703 Preservation Of Facilities	144,838	0	0	0	0	0	0
10030803 Preservation Of Facilities	0	170,000	0	0	0	0	170,000
10030903 Preservation of Facilities	0	0	147,000	0	0	0	147,000
10031003 Preservation	0	0	0	157,000	0	0	157,000
10031103 Preservation of Facilities	0	0	0	0	167,000	0	167,000
10031206 Environmental Protection or Improve	0	0	0	0	0	16,000	16,000
10060106 Environmental Protection Or Imp	0	0	0	0	0	0	0
10060206 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060306 Environmental Protection Or Improve	740	0	0	0	0	0	0
10060406 Environmental Protection Or Improve	431	0	0	0	0	0	0
10060506 Environmental Protection Or Improve	2,314	0	0	0	0	0	0
10060606 Environmental Protection Or Improve	7,479	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	16,000	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	0	25,000	0	0	0	0	25,000
10060906 Environmental Protection or Imp	0	0	16,000	0	0	0	16,000
10061006 Enviornmental	0	0	0	16,000	0	0	16,000
10061106 Environmental Protection or Improve	0	0	0	0	16,000	0	16,000
10080008 Program Improvement Or Change	0	0	0	0	0	0	0
10080108 Program Improvement Or Change	0	0	0	0	0	0	0
10080208 Program Improvement Or Program Chan	879	0	0	0	0	0	0
10080308 Program Improvement Or Program Chan	1,660	0	0	0	0	0	0
10080408 Program Improvement Or Change	3,209	0	0	0	0	0	0
10080508 Program Improvement Or Change	12,158	0	0	0	0	0	0
10080608 Program Improvemtor Change	26,422	0	0	0	0	0	0
10080708 Program Improvement Or Change	86,880	0	0	0	0	0	0
10080808 Program Improvement Or Change	0	85,000	0	0	0	0	85,000
10080908 Program Improvement or Change	0	0	97,000	0	0	0	97,000
10081008 Program Improvement	0	0	0	107,000	0	0	107,000
10081108 Program Improvement or Change	0	0	0	0	117,000	0	117,000
10089908 Program Improvement Or Change	0	0	0	0	0	0	0
101H1201 Health and Safety	0	0	0	0	0	20,000	20,000
10500450 Administration	0	0	0	0	0	0	0
10500550 Administration	0	0	0	0	0	0	0
10500650 Administration	10,463	0	0	0	0	0	0
10500750 Administration	15,000	0	0	0	0	0	0
10500850 Administration	0	15,000	0	0	0	0	15,000
10500950 Administration	0	0	15,000	0	0	0	15,000
10501050 Administration	0	0	0	15,000	0	0	15,000
10501150 Administration	0	0	0	0	15,000	0	15,000
10A11250 Administration	0	0	0	0	0	15,000	15,000
10A40004 Physically Disabled	1,441	0	0	0	0	0	0
10A49804 Physically Disabled	0	0	0	0	0	0	0
10A49904 Physically Disabled	264	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	1,205	0	0	0	0	0	0
10M30003 Asset Maintenance	0	0	0	0	0	0	0
10M30103 Asset Maintenance	0	0	0	0	0	0	0
10M30203 Asset Maintenance	352	0	0	0	0	0	0
10M30303 Asset Maintenance	1,360	0	0	0	0	0	0
10M30403 Asset Maintenance	1,675	0	0	0	0	0	0
10M30503 Asset Maintenance	7,439	0	0	0	0	0	0
10M30603 Asset Maintenance	6,725	0	0	0	0	0	0
10M30703 Asset Maintenance	15,000	0	0	0	0	0	0
10M30803 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M30903 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M31003 Asset Maintenance	0	0	0	15,000	0	0	15,000

## AGENCY SUMMARY AND DETAIL TABLES

Correctional Services, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
10M31103 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M31203 Asset Maintenance	0	0	0	0	0	15,000	15,000
10P11203 Preservation of Facilities	0	0	0	0	0	167,000	167,000
10P21208 Program Improvement or Change	0	0	0	0	0	117,000	117,000
Subtotal	525,276	320,000	310,000	330,000	350,000	350,000	1,660,000
<b>Medical Facilities</b>							
10M200MC Medical Facilities	1,436	0	0	0	0	0	0
10M298MC Medical Facilities	0	0	0	0	0	0	0
10M299MC Medical Facilities	183	0	0	0	0	0	0
Subtotal	1,619	0	0	0	0	0	0
Total	526,895	320,000	310,000	330,000	350,000	350,000	1,660,000

# AGENCY SUMMARY AND DETAIL TABLES

**Correctional Services, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Maintenance and Improvement of Existing Facilities</b>							
10010001 Health And Safety	228	0	0	0	0	0	0
10010101 Health And Safety	2	0	0	0	0	0	0
10010201 Health And Safety	6	0	0	0	0	0	0
10010301 Health And Safety	308	731	0	0	0	0	731
10010401 Health And Safety	3,113	1,400	1,445	0	0	0	2,845
10010501 Health And Safety	5,472	1,501	963	0	0	0	2,464
10010601 Health And Safety	10,163	1,000	1,000	350	56	0	2,406
10010605 Energy Conservation	0	1,000	1,000	0	0	0	2,000
10010701 Health And Safety	3,649	4,000	5,000	3,000	0	500	12,500
10010801 Health And Safety	0	2,028	1,920	2,410	1,920	1,722	10,000
10010901 Health and Safety	0	0	8,000	5,000	4,000	3,000	20,000
10011001 Health and Safety	0	0	0	13,000	5,000	2,000	20,000
10011101 Health and Safety	0	0	0	0	8,000	5,000	13,000
10030003 Preservation Of Facilites	390	0	0	0	0	0	0
10030103 Preservation Of Facilities	337	0	0	0	0	0	0
10030203 Preservation Of Facilities	3,103	534	0	0	0	0	534
10030303 Preservation Of Facilities	3,117	2,933	0	0	0	0	2,933
10030403 Preservation Of Facilities	6,103	3,700	3,427	0	0	0	7,127
10030503 Preservation Of Facilities	17,260	9,000	6,024	758	0	0	15,782
10030603 Preservation Of Facilities	62,041	30,548	17,113	0	0	0	47,661
10030703 Preservation Of Facilities	28,612	70,000	30,000	15,000	0	1,303	116,303
10030803 Preservation Of Facilities	0	49,080	41,350	26,180	37,560	14,830	169,000
10030903 Preservation of Facilities	0	0	64,000	48,000	5,000	30,000	147,000
10031003 Preservation	0	0	0	68,347	30,000	58,653	157,000
10031103 Preservation of Facilities	0	0	0	0	88,000	33,756	121,756
10031206 Environmental Protection or Improve	0	0	0	0	0	3,000	3,000
10060106 Environmental Protection Or Imp	298	0	0	0	0	0	0
10060206 Environmental Protection Or Improve	586	0	0	0	0	0	0
10060306 Environmental Protection Or Improve	579	377	0	0	0	0	377
10060406 Environmental Protection Or Improve	432	0	0	0	0	0	0
10060506 Environmental Protection Or Improve	2,823	50	462	0	0	0	512
10060606 Environmental Protection Or Improve	9,088	2,500	787	0	0	0	3,287
10060706 Environmental Protection Or Improve	1,499	9,125	2,000	1,500	800	693	14,118
10060806 Environmental Protection Or Improve	0	5,332	5,490	6,860	5,490	1,828	25,000
10060906 Environmental Protection or Imp	0	0	6,000	4,000	4,000	2,000	16,000
10061006 Enviornmental	0	0	0	6,000	4,000	3,000	13,000
10061106 Environmental Protection or Improve	0	0	0	0	6,000	4,000	10,000
10080008 Program Improvement Or Change	33	0	0	0	0	0	0
10080108 Program Improvement Or Change	444	0	0	0	0	0	0
10080208 Program Improvement Or Program Chan	532	666	0	0	0	0	666
10080308 Program Improvement Or Program Chan	1,615	571	0	0	0	0	571
10080408 Program Improvement Or Change	3,282	1,500	447	0	0	0	1,947
10080508 Program Improvement Or Change	15,893	2,000	1,900	720	0	0	4,620
10080608 Program Improvemtor Change	26,566	8,000	1,500	500	65	0	10,065
10080708 Program Improvement Or Change	11,392	38,000	35,000	0	0	1,871	74,871
10080808 Program Improvement Or Change	0	22,307	23,615	14,460	4,083	19,535	84,000
10080908 Program Improvement or Change	0	0	37,000	20,000	15,000	25,000	97,000
10081008 Program Improvement	0	0	0	57,006	18,994	31,000	107,000
10081108 Program Improvement or Change	0	0	0	0	56,000	8,000	64,000
10089908 Program Improvement Or Change	8	0	0	0	0	0	0
101H1201 Health and Safety	0	0	0	0	0	2,000	2,000
10500450 Administration	257	0	0	0	0	0	0
10500550 Administration	46	0	0	0	0	0	0
10500650 Administration	11,393	0	0	0	0	0	0
10500750 Administration	10,348	4,652	0	0	0	0	4,652
10500850 Administration	0	1,030	1,200	1,500	1,200	10,070	15,000
10500950 Administration	0	0	5,000	5,000	5,000	0	15,000
10501050 Administration	0	0	0	7,000	5,000	3,000	15,000
10501150 Administration	0	0	0	0	5,000	4,000	9,000
10A11250 Administration	0	0	0	0	0	4,000	4,000
10A40004 Physically Disabled	571	1,000	0	0	0	0	1,000
10A49804 Physically Disabled	303	0	0	0	0	0	0
10A49904 Physically Disabled	141	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	465	300	57	0	0	0	357
10M30003 Asset Maintenance	170	0	0	0	0	0	0
10M30103 Asset Maintenance	79	0	0	0	0	0	0
10M30203 Asset Maintenance	117	310	0	0	0	0	310
10M30303 Asset Maintenance	277	914	0	0	0	0	914
10M30403 Asset Maintenance	610	400	300	0	0	0	700
10M30503 Asset Maintenance	2,493	3,000	1,500	809	0	0	5,309
10M30603 Asset Maintenance	6,045	3,000	500	94	0	0	3,594
10M30703 Asset Maintenance	1,248	4,000	3,500	2,506	1,500	500	12,006
10M30803 Asset Maintenance	0	3,000	3,000	3,000	3,000	3,000	15,000
10M30903 Asset Maintenance	0	0	5,000	5,000	5,000	0	15,000
10M31003 Asset Maintenance	0	0	0	5,000	5,000	5,000	15,000

## AGENCY SUMMARY AND DETAIL TABLES

Correctional Services, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
 (thousands of dollars)  
**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2008-2013</b>
10M31103 Asset Maintenance	0	0	0	0	5,332	3,000	8,332
10M31203 Asset Maintenance	0	0	0	0	0	2,000	2,000
10P11203 Preservation of Facilities	0	0	0	0	0	26,000	26,000
10P21208 Program Improvement or Change	0	0	0	0	0	16,739	16,739
Subtotal	<u>253,255</u>	<u>289,489</u>	<u>315,500</u>	<u>323,000</u>	<u>330,000</u>	<u>330,000</u>	<u>1,587,989</u>
<b>Medical Facilities</b>							
10M200MC Medical Facilities	132	1,334	0	0	0	0	1,334
10M298MC Medical Facilities	356	0	0	0	0	0	0
10M299MC Medical Facilities	47	177	0	0	0	0	177
Subtotal	<u>535</u>	<u>1,511</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,511</u>
Total	<u><u>253,790</u></u>	<u><u>291,000</u></u>	<u><u>315,500</u></u>	<u><u>323,000</u></u>	<u><u>330,000</u></u>	<u><u>330,000</u></u>	<u><u>1,589,500</u></u>

# AGENCY SUMMARY AND DETAIL TABLES

**STATE POLICE, DIVISION OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	13,414	11,500	9,500	8,000	10,500	11,500	51,000
New Facilities	73,415	0	6,000	6,000	4,000	4,000	20,000
Total	<u>86,829</u>	<u>11,500</u>	<u>15,500</u>	<u>14,000</u>	<u>14,500</u>	<u>15,500</u>	<u>71,000</u>
<b>Fund Summary</b>							
Capital Projects Fund	13,414	5,500	5,500	8,000	10,500	11,500	41,000
Capital Projects Fund - Authority Bonds	73,415	6,000	10,000	6,000	4,000	4,000	30,000
Total	<u>86,829</u>	<u>11,500</u>	<u>15,500</u>	<u>14,000</u>	<u>14,500</u>	<u>15,500</u>	<u>71,000</u>

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
Maintenance and Improvement of Existing Facilities	5,800	3,900	4,800	5,700	5,700
New Facilities	5,000	8,800	5,000	3,000	3,000
Total	<u>10,800</u>	<u>12,700</u>	<u>9,800</u>	<u>8,700</u>	<u>8,700</u>
<b>Fund Summary</b>					
Capital Projects Fund	5,800	3,900	4,800	5,700	5,700
Capital Projects Fund - Authority Bonds	5,000	8,800	5,000	3,000	3,000
Total	<u>10,800</u>	<u>12,700</u>	<u>9,800</u>	<u>8,700</u>	<u>8,700</u>

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	3,159	8,269	10,200	10,680	6,800	6,800	42,749
New Facilities	990	25,392	23,280	17,000	11,000	11,000	87,672
Total	<u>4,149</u>	<u>33,661</u>	<u>33,480</u>	<u>27,680</u>	<u>17,800</u>	<u>17,800</u>	<u>130,421</u>
<b>Fund Summary</b>							
Capital Projects Fund	3,159	6,269	6,200	6,680	6,800	6,800	32,749
Capital Projects Fund - Authority Bonds	990	27,392	27,280	21,000	11,000	11,000	97,672
Total	<u>4,149</u>	<u>33,661</u>	<u>33,480</u>	<u>27,680</u>	<u>17,800</u>	<u>17,800</u>	<u>130,421</u>

# AGENCY SUMMARY AND DETAIL TABLES

State Police, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Maintenance and Improvement of Existing Facilities</b>							
06010401 Health And Safety	0	0	0	0	0	0	0
06010403 Preservation Of Facilities	196	0	0	0	0	0	0
06010501 Health & Safety	190	0	0	0	0	0	0
06010503 Preservation Of Facilities	1,202	0	0	0	0	0	0
06030303 Preservation Of Facilities	243	0	0	0	0	0	0
06HS0601 Health and Safety	1,705	0	0	0	0	0	0
06HS0701 Health and Safety	2,000	0	0	0	0	0	0
06HS0801 Health and Safety	0	2,000	0	0	0	0	2,000
06HS0901 Health and Safety	0	0	2,000	0	0	0	2,000
06HS1001 Health and Safety	0	0	0	1,000	0	0	1,000
06HS1101 Health and Safety	0	0	0	0	1,000	0	1,000
06HS1201 Health and Safety	0	0	0	0	0	2,000	2,000
06PD0803 Consolidated Dispatch Centers	0	6,000	0	0	0	0	6,000
06PD0903 Consolidated Dispatch Centers	0	0	4,000	0	0	0	4,000
06PF0603 Preservation of Existing Facilities	3,398	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	4,198	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	0	3,500	0	0	0	0	3,500
06PF0903 Preservation of Existing Facilities	0	0	3,500	0	0	0	3,500
06PF1003 Preservation of Existing Facilities	0	0	0	7,000	0	0	7,000
06PF1103 Preservation of Existing Facilities	0	0	0	0	9,500	0	9,500
06PF1203 Preservation of Facilities	0	0	0	0	0	9,500	9,500
06PR0103 Preservation Of Facilities	282	0	0	0	0	0	0
06PR9803 Preservation Of Facilities	0	0	0	0	0	0	0
Subtotal	13,414	11,500	9,500	8,000	10,500	11,500	51,000
<b>New Facilities</b>							
06060507 Troop G Headquarters	5,097	0	0	0	0	0	0
06EV0607 Evidence Storage Facilities	8,342	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV0907 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV1007 Evidence Storage Facility	0	0	0	6,000	0	0	6,000
06NF0607 Troop L	3,976	0	0	0	0	0	0
06NF0707 Troop G Headquarters	50,000	0	0	0	0	0	0
06NF1107 New Zone Headquarters	0	0	0	0	4,000	0	4,000
06NF1207 New Zone Headquarters	0	0	0	0	0	4,000	4,000
Subtotal	73,415	0	6,000	6,000	4,000	4,000	20,000
Total	86,829	11,500	15,500	14,000	14,500	15,500	71,000

# AGENCY SUMMARY AND DETAIL TABLES

State Police, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Maintenance and Improvement of Existing Facilities</b>							
06010401 Health And Safety	32	0	0	0	0	0	0
06010403 Preservation Of Facilities	75	155	0	0	0	0	155
06010501 Health & Safety	340	78	0	0	0	0	78
06010503 Preservation Of Facilities	433	999	100	0	0	0	1,099
06030303 Preservation Of Facilities	31	232	0	0	0	0	232
06HS0601 Health and Safety	784	639	450	16	0	0	1,105
06HS0701 Health and Safety	0	232	832	400	536	0	2,000
06HS0801 Health and Safety	0	314	500	1,098	88	0	2,000
06HS0901 Health and Safety	0	0	502	727	362	0	1,591
06HS1001 Health and Safety	0	0	0	332	500	168	1,000
06HS1101 Health and Safety	0	0	0	0	514	486	1,000
06HS1201 Health and Safety	0	0	0	0	0	0	0
06PD0803 Consolidated Dispatch Centers	0	2,000	4,000	0	0	0	6,000
06PD0903 Consolidated Dispatch Centers	0	0	0	4,000	0	0	4,000
06PF0603 Preservation of Existing Facilities	1,028	1,835	950	338	0	0	3,123
06PF0703 Preservation of Existing Facilities	391	1,310	1,730	769	0	0	3,809
06PF0803 Preservation of Existing Facilities	0	200	900	1,500	900	0	3,500
06PF0903 Preservation of Existing Facilities	0	0	236	900	1,500	864	3,500
06PF1003 Preservation of Existing Facilities	0	0	0	600	1,800	4,600	7,000
06PF1103 Preservation of Existing Facilities	0	0	0	0	600	682	1,282
06PF1203 Preservation of Facilities	0	0	0	0	0	0	0
06PR0103 Preservation Of Facilities	14	275	0	0	0	0	275
06PR9803 Preservation Of Facilities	31	0	0	0	0	0	0
Subtotal	3,159	8,269	10,200	10,680	6,800	6,800	42,749
<b>New Facilities</b>							
06060507 Troop G Headquarters	552	4,696	0	0	0	0	4,696
06EV0607 Evidence Storage Facilities	192	6,502	1,680	0	0	0	8,182
06EV0707 Evidence Storage Facility	0	2,404	1,400	1,200	241	0	5,245
06EV0907 Evidence Storage Facility	0	0	0	0	3,220	780	4,000
06EV1007 Evidence Storage Facility	0	0	0	600	2,400	3,000	6,000
06NF0607 Troop L	5	1,790	780	0	0	0	2,570
06NF0707 Troop G Headquarters	241	10,000	19,420	15,200	5,139	0	49,759
06NF1107 New Zone Headquarters	0	0	0	0	0	4,000	4,000
06NF1207 New Zone Headquarters	0	0	0	0	0	3,220	3,220
Subtotal	990	25,392	23,280	17,000	11,000	11,000	87,672
Total	4,149	33,661	33,480	27,680	17,800	17,800	130,421

# AGENCY SUMMARY AND DETAIL TABLES

**MILITARY AND NAVAL AFFAIRS, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2008-2009 THROUGH 2012-2013**  
 (thousands of dollars)

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Design and Construction Supervision	21,596	8,100	18,000	10,500	26,000	25,000	87,600
Maintenance and Improvements	89,762	22,600	24,000	32,000	35,000	33,000	146,600
Total	<u>111,358</u>	<u>30,700</u>	<u>42,000</u>	<u>42,500</u>	<u>61,000</u>	<u>58,000</u>	<u>234,200</u>
<b>Fund Summary</b>							
Capital Projects Fund	32,315	13,100	23,000	13,000	13,000	5,000	67,100
Federal Capital Projects Fund	79,043	17,600	19,000	29,500	48,000	53,000	167,100
Total	<u>111,358</u>	<u>30,700</u>	<u>42,000</u>	<u>42,500</u>	<u>61,000</u>	<u>58,000</u>	<u>234,200</u>

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
Design and Construction Supervision	11,000	15,000	10,000	16,000	16,000
Maintenance and Improvements	51,500	27,000	25,000	20,000	20,000
Total	<u>62,500</u>	<u>42,000</u>	<u>35,000</u>	<u>36,000</u>	<u>36,000</u>
<b>Fund Summary</b>					
Capital Projects Fund	15,000	12,000	10,000	9,000	9,000
Federal Capital Projects Fund	47,500	30,000	25,000	27,000	27,000
Total	<u>62,500</u>	<u>42,000</u>	<u>35,000</u>	<u>36,000</u>	<u>36,000</u>

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Design and Construction Supervision	7,542	12,341	12,388	15,531	22,100	19,300	81,660
Maintenance and Improvements	48,276	45,449	23,512	40,069	28,900	31,700	169,630
Total	<u>55,818</u>	<u>57,790</u>	<u>35,900</u>	<u>55,600</u>	<u>51,000</u>	<u>51,000</u>	<u>251,290</u>
<b>Fund Summary</b>							
Capital Projects Fund	10,701	15,230	13,900	10,600	10,000	10,000	59,730
Federal Capital Projects Fund	45,117	42,560	22,000	45,000	41,000	41,000	191,560
Total	<u>55,818</u>	<u>57,790</u>	<u>35,900</u>	<u>55,600</u>	<u>51,000</u>	<u>51,000</u>	<u>251,290</u>

# AGENCY SUMMARY AND DETAIL TABLES

**Military and Naval Affairs, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Design and Construction Supervision</b>							
070F0430 Design & Construction	0	0	0	0	0	0	0
07F10307 Fed MILCON D&C	0	0	0	0	0	0	0
07F10907 Milcon design	0	0	10,000	0	0	0	10,000
07F11003 Presv. Des.	0	0	0	2,500	0	0	2,500
07F20703 Fed D&C	2,500	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	0	1,100	0	0	0	0	1,100
07FN1007 D&C Federal New Facilities	0	0	0	5,000	0	0	5,000
07FN1107 D&C Federal New Facilities	0	0	0	0	12,000	0	12,000
07FN1207 D&C Federal New Facilities	0	0	0	0	0	12,000	12,000
07FP0803 D&C Federal Preservation of Facilit	0	2,500	0	0	0	0	2,500
07FP1103 D&C Federal Preservation of Facilit	0	0	0	0	9,000	0	9,000
07FP1203 D&C Federal Preservation of Facilit	0	0	0	0	0	8,000	8,000
07M10230 Federal Design And Construction	0	0	0	0	0	0	0
07M10307 State MILCON D&C	2,052	0	0	0	0	0	0
07M10507 Milcon D&C	1,379	0	0	0	0	0	0
07M20230 Federal Design And Construction	0	0	0	0	0	0	0
07M40707 Milcon D&C	4,858	0	0	0	0	0	0
07M50607 Milcon D&C	3,000	0	0	0	0	0	0
07N90430 Federal D & C Preservation	0	0	0	0	0	0	0
07P10603 Preservation M&I	2,607	0	0	0	0	0	0
07P10903 Presv D&C	0	0	3,000	0	0	0	3,000
07P20603 Preservation Design	700	0	0	0	0	0	0
07P30903 PresvD&C	0	0	3,000	0	0	0	3,000
07P40703 Pres. Des.	2,500	0	0	0	0	0	0
07R20503 Presv. D&C	0	0	0	0	0	0	0
07S10707 Milcon design	2,000	0	0	0	0	0	0
07SF1103 D&C State Preservation of Facilitie	0	0	0	0	5,000	0	5,000
07SF1203 D&C Preservation of Facilities	0	0	0	0	0	5,000	5,000
07SN0807 D&C State New Facilities	0	2,000	0	0	0	0	2,000
07SN0907 D&C State New Facilities	0	0	2,000	0	0	0	2,000
07SN1007 D&C State New Facilities	0	0	0	3,000	0	0	3,000
07SP0803 D&C State Preservation	0	2,500	0	0	0	0	2,500
Subtotal	21,596	8,100	18,000	10,500	26,000	25,000	87,600
<b>Maintenance and Improvements</b>							
07040303 Non-Milcon M&I	0	0	0	0	0	0	0
07F10703 Fed M&I	8,422	0	0	0	0	0	0
07F10707 Milcon construct	10,000	0	0	0	0	0	0
07F11107 Milcon constr	0	0	0	0	20,000	0	20,000
07F21003 Presv. Constr.	0	0	0	7,000	0	0	7,000
07F21103 Presv. Constr.	0	0	0	0	7,000	0	7,000
07F30403 Maintenance & Improvement	1,166	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	0	2,000	0	0	0	0	2,000
07FF1207 M&I Federal New Facilities	0	0	0	0	0	25,000	25,000
07FO0803 M&I Federal Preservation of Faciliti	0	12,000	0	0	0	0	12,000
07FO1203 M&I Federal Preservation of Facilit	0	0	0	0	0	8,000	8,000
07G50503 Maintenance & Improvement	606	0	0	0	0	0	0
07M00307 Fed MILCON Maint&Imprvmt	8,835	0	0	0	0	0	0
07M10407 Fed MILCON M&I	11,226	0	0	0	0	0	0
07M20307 MILCON M&I	5,400	0	0	0	0	0	0
07M20507 Milcon M&I	1,000	0	0	0	0	0	0
07M20607 Milcon M&I	3,500	0	0	0	0	0	0
07M31007 Milcon M&I	0	0	0	15,000	0	0	15,000
07M40207 Fed Mainenance And Improvement	0	0	0	0	0	0	0
07MI0507 Milcon M&I	4,269	0	0	0	0	0	0
07MI0607 Milcon M&I	23,273	0	0	0	0	0	0
07N80403 Reg M&I	0	0	0	0	0	0	0
07P00503 Regular M&I	436	0	0	0	0	0	0
07P11003 Preservation D&C	0	0	0	10,000	0	0	10,000
07P20903 Presv M&I	0	0	10,000	0	0	0	10,000
07P30603 Presv. M&I	4,791	0	0	0	0	0	0
07P50903 PresvM&I	0	0	6,000	0	0	0	6,000
07P70603 Fed Presv M&I	1,238	0	0	0	1,238	0	0
07S10703 State M&I	5,600	0	0	0	0	0	0
07S11103 Presv. Constr.	0	0	0	0	8,000	0	8,000
07SF0807 M&I State New Facilities	0	1,000	0	0	0	0	1,000
07SF0907 M&I State New Facilities	0	0	3,000	0	0	0	3,000
07SO0803 M&I State Preservation of Facilitie	0	7,600	0	0	0	0	7,600
07SO0903 M&I State Preservation of Facilitie	0	0	5,000	0	0	0	5,000
Subtotal	89,762	22,600	24,000	32,000	35,000	33,000	146,600
Total	111,358	30,700	42,000	42,500	61,000	58,000	234,200

# AGENCY SUMMARY AND DETAIL TABLES

**Military and Naval Affairs, Division of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Design and Construction Supervision</b>							
070F0430 Design & Construction	29	50	0	0	0	0	50
07F10307 Fed MILCON D&C	142	0	0	0	0	0	0
07F10907 Milcon design	0	0	1,500	5,000	1,000	1,000	8,500
07F11003 Presv. Des.	0	0	0	2,000	0	0	2,000
07F20703 Fed D&C	0	2,500	0	0	0	0	2,500
07FN0807 D&C Federal New Facilities	0	100	1,000	0	0	0	1,100
07FN1007 D&C Federal New Facilities	0	0	0	2,000	2,000	1,000	5,000
07FN1107 D&C Federal New Facilities	0	0	0	0	12,000	0	12,000
07FN1207 D&C Federal New Facilities	0	0	0	0	0	6,000	6,000
07FP0803 D&C Federal Preservation of Facilit	0	200	300	2,000	0	0	2,500
07FP1103 D&C Federal Preservation of Facilit	0	0	0	0	6,100	2,900	9,000
07FP1203 D&C Federal Preservation of Facilit	0	0	0	0	0	5,100	5,100
07M10230 Federal Design And Construction	37	0	0	0	0	0	0
07M10307 State MILCON D&C	882	583	595	0	0	0	1,178
07M10507 Milcon D&C	819	1,257	623	0	0	0	1,880
07M20230 Federal Design And Construction	0	0	0	0	0	0	0
07M40707 Milcon D&C	1,517	1,323	1,440	0	0	0	2,763
07M50607 Milcon D&C	791	1,618	591	0	0	0	2,209
07N90430 Federal D & C Preservation	5	0	0	0	0	0	0
07P10603 Preservation M&I	1,473	1,036	453	0	0	0	1,489
07P10903 Presv D&C	0	0	1,000	2,000	0	0	3,000
07P20603 Preservation Design	1,033	168	0	0	0	0	168
07P30903 PresvD&C	0	0	1,200	1,500	300	0	3,000
07P40703 Pres. Des.	639	786	1,075	0	0	0	1,861
07R20503 Presv. D&C	37	0	0	0	0	0	0
07S10707 Milcon design	138	177	1,685	0	0	0	1,862
07SF1103 D&C State Preservation of Facilitie	0	0	0	0	0	0	0
07SF1203 D&C Preservation of Facilities	0	0	0	0	0	0	0
07SN0807 D&C State New Facilities	0	1,043	676	281	0	0	2,000
07SN0907 D&C State New Facilities	0	0	0	0	700	1,300	2,000
07SN1007 D&C State New Facilities	0	0	0	0	0	2,000	2,000
07SP0803 D&C State Preservation	0	1,500	250	750	0	0	2,500
Subtotal	7,542	12,341	12,388	15,531	22,100	19,300	81,660
<b>Maintenance and Improvements</b>							
07040303 Non-Milcon M&I	80	121	0	0	0	0	121
07F10703 Fed M&I	3,563	4,370	567	0	0	0	4,937
07F10707 Milcon construct	1,947	6,272	1,781	0	0	0	8,053
07F11107 Milcon constr	0	0	0	0	11,000	9,000	20,000
07F21003 Presv. Constr.	0	0	0	4,500	1,600	900	7,000
07F21103 Presv. Constr.	0	0	0	0	6,000	0	6,000
07F30403 Maintenance & Improvement	1,161	283	339	0	0	0	622
07FF0807 M&I Federal New Facilities	0	0	1,000	1,000	0	0	2,000
07FF1207 M&I Federal New Facilities	0	0	0	0	0	11,200	11,200
07FO0803 M&I Federal Preservation of Faciliti	0	1,000	1,000	10,000	0	0	12,000
07FO1203 M&I Federal Preservation of Facilit	0	0	0	0	0	3,900	3,900
07G50503 Maintenance & Improvement	580	127	0	0	0	0	127
07M00307 Fed MILCON Maint&Imprvmt	6,583	4,402	361	0	0	0	4,763
07M10407 Fed MILCON M&I	19,142	3,094	0	0	0	0	3,094
07M20307 MILCON M&I	1,067	563	1,081	1,000	1,789	0	4,433
07M20507 Milcon M&I	539	461	0	0	0	0	461
07M20607 Milcon M&I	483	1,700	1,317	0	0	0	3,017
07M31007 Milcon M&I	0	0	0	14,000	1,000	0	15,000
07M40207 Fed Mainenance And Improvement	29	0	0	0	0	0	0
07MI0507 Milcon M&I	5,369	987	415	0	0	0	1,402
07MI0607 Milcon M&I	2,142	14,804	7,360	0	0	0	22,164
07N80403 Reg M&I	243	0	0	0	0	0	0
07P00503 Regular M&I	1,111	425	0	0	0	0	425
07P11003 Preservation D&C	0	0	0	0	1,000	2,000	3,000
07P20903 Presv M&I	0	0	0	1,819	6,181	2,000	10,000
07P30603 Presv. M&I	3,158	450	1,992	0	0	0	2,442
07P50903 PresvM&I	0	0	3,000	3,000	0	0	6,000
07P70603 Fed Presv M&I	958	790	0	0	0	0	790
07S10703 State M&I	121	1,000	2,049	0	0	0	3,049
07S11103 Presv. Constr.	0	0	0	0	0	30	30
07SF0807 M&I State New Facilities	0	1,000	0	0	0	0	1,000
07SF0907 M&I State New Facilities	0	0	0	1,000	330	1,670	3,000
07SO0803 M&I State Preservation of Facilitie	0	3,600	1,250	2,750	0	0	7,600
07SO0903 M&I State Preservation of Facilitie	0	0	0	1,000	0	1,000	2,000
Subtotal	48,276	45,449	23,512	40,069	28,900	31,700	169,630
Total	55,818	57,790	35,900	55,600	51,000	51,000	251,290

# AGENCY SUMMARY AND DETAIL TABLES

**HOMELAND SECURITY - MISCELLANEOUS  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Homeland Security	19,672	0	0	0	0	0	0
Total	19,672	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund	9,158	0	0	0	0	0	0
Federal Capital Projects Fund	10,514	0	0	0	0	0	0
Total	19,672	0	0	0	0	0	0
<b>DISBURSEMENTS</b>							
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Program Summary</b>							
Homeland Security	9,378	11,473	125	0	0	0	11,598
Total	9,378	11,473	125	0	0	0	11,598
<b>Fund Summary</b>							
Capital Projects Fund	3,526	5,075	125	0	0	0	5,200
Federal Capital Projects Fund	5,852	6,398	0	0	0	0	6,398
Total	9,378	11,473	125	0	0	0	11,598

## AGENCY SUMMARY AND DETAIL TABLES

**Homeland Security - Miscellaneous**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Homeland Security</b>							
LS010201 Homeland Security Projects	422	0	0	0	0	0	0
LS010301 Homeland Security Projects	6,256	0	0	0	0	0	0
LS010401 Homeland Security Projects	2,389	0	0	0	0	0	0
LS010601 Homeland Security Projects	2,703	0	0	0	0	0	0
LS020301 Homeland Security Projects	1,673	0	0	0	0	0	0
LS070101 World Trade Center Related Costs	6,138	0	0	0	0	0	0
LSDQ0501 AESOB Security	91	0	0	0	0	0	0
Subtotal	19,672	0	0	0	0	0	0
Total	19,672	0	0	0	0	0	0

**Homeland Security - Miscellaneous**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Homeland Security</b>							
LS010201 Homeland Security Projects	1,132	233	0	0	0	0	233
LS010301 Homeland Security Projects	1,010	3,746	0	0	0	0	3,746
LS010401 Homeland Security Projects	1,319	1,006	125	0	0	0	1,131
LS010601 Homeland Security Projects	0	2,000	0	0	0	0	2,000
LS020301 Homeland Security Projects	335	1,398	0	0	0	0	1,398
LS070101 World Trade Center Related Costs	6,187	3,000	0	0	0	0	3,000
LSDQ0501 AESOB Security	65	90	0	0	0	0	90
Subtotal	9,378	11,473	125	0	0	0	11,598
Total	9,378	11,473	125	0	0	0	11,598

# AGENCY SUMMARY AND DETAIL TABLES

**MENTAL HEALTH, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Administration	8,589	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision	21,052	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities	601,560	248,550	217,510	217,510	217,510	217,510	1,118,590
Non-Bondable Projects	8,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	710,407	179,555	11,555	11,555	11,555	11,555	225,775
Total	1,349,608	446,822	247,782	247,782	247,782	247,782	1,437,950
<b>Fund Summary</b>							
Capital Projects Fund	98,018	43,010	43,010	43,010	43,010	43,010	215,050
MH Capital Improvements - Authority Bonds	1,251,590	403,812	204,772	204,772	204,772	204,772	1,222,900
Total	1,349,608	446,822	247,782	247,782	247,782	247,782	1,437,950

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
Administration	3,717	3,717	3,717	3,717	3,717
Design and Construction Supervision	14,000	14,000	14,000	14,000	14,000
Maintenance and Improvements of State Facilities	217,010	217,010	217,010	217,010	217,000
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Voluntary Facilities	55,000	85,000	124,000	45,555	39,555
Total	290,727	320,727	359,727	281,282	275,272
<b>Fund Summary</b>					
Capital Projects Fund	42,010	42,010	42,010	42,010	42,010
MH Capital Improvements - Authority Bonds	248,717	278,717	317,717	239,272	233,262
Total	290,727	320,727	359,727	281,282	275,272

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Administration	3,575	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision	8,659	7,657	9,200	14,000	14,000	14,000	58,857
Maintenance and Improvements of State Facilities	99,156	241,499	286,209	246,201	243,510	243,510	1,260,929
Non-Bondable Projects	3,788	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	36,704	55,000	104,630	110,436	128,436	128,436	526,938
MH Direct Authority Bonds	130,456	0	0	0	0	0	0
Total	282,338	308,873	404,756	375,354	390,663	390,663	1,870,309
<b>Fund Summary</b>							
Capital Projects Fund	42,349	38,007	44,987	44,283	42,010	42,010	211,297
MH Capital Improvements - Authority Bonds	109,533	270,866	359,769	331,071	348,653	348,653	1,659,012
MH Direct Authority Bonds	130,456	0	0	0	0	0	0
Total	282,338	308,873	404,756	375,354	390,663	390,663	1,870,309

# AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Administration</b>							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
50990450 Administration	428	0	0	0	0	0	0
50990550 Administration	0	0	0	0	0	0	0
50990650 Administration	2,169	0	0	0	0	0	0
50990750 Administration	3,547	0	0	0	0	0	0
50990850 Administration	0	3,717	0	0	0	0	3,717
50990950 Administration	0	0	3,717	0	0	0	3,717
50991050 Administration	0	0	0	3,717	0	0	3,717
50991150 Administration	0	0	0	0	3,717	0	3,717
50991250 Administration	0	0	0	0	0	3,717	3,717
Subtotal	8,589	3,717	3,717	3,717	3,717	3,717	18,585
<b>Design and Construction Supervision</b>							
50310330 Preparation of Plans	300	0	0	0	0	0	0
50310430 Preparation of Plans	2,635	0	0	0	0	0	0
50310530 Preparation of Plans	2,000	0	0	0	0	0	0
50310630 Preparation of Plans	2,000	0	0	0	0	0	0
50310730 Preparation of Plans	12,000	0	0	0	0	0	0
50310830 Preparation of Plans	0	12,000	0	0	0	0	12,000
50310930 Preparation of Plans	0	0	12,000	0	0	0	12,000
50311030 Preparation of Plans	0	0	0	12,000	0	0	12,000
50311130 Preparation of Plans	0	0	0	0	12,000	0	12,000
50311230 Preparation of Plans	0	0	0	0	0	12,000	12,000
50DC0630 Preparation of Plans HD	117	0	0	0	0	0	0
50DC0730 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC0830 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC0930 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC1030 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1130 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1230 Preparation of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	21,052	14,000	14,000	14,000	14,000	14,000	70,000
<b>Maintenance and Improvements of State Facilities</b>							
50010001 Health and Safety	0	0	0	0	0	0	0
50010101 Health and Safety	509	0	0	0	0	0	0
50010201 Health and Safety	6,027	0	0	0	0	0	0
50010301 Health and Safety	2,193	0	0	0	0	0	0
50010401 Health and Safety	3,519	0	0	0	0	0	0
50010501 Health and Safety	11,820	0	0	0	0	0	0
50010601 Health and Safety	6,423	0	0	0	0	0	0
50010701 Health and Safety	28,757	0	0	0	0	0	0
50010801 Health and Safety	0	60,276	0	0	0	0	60,276
50010901 Health and Safety	0	0	45,000	0	0	0	45,000
50011001 Health and Safety	0	0	0	45,000	0	0	45,000
50011101 Health and Safety	0	0	0	0	45,000	0	45,000
50011201 Health and Safety	0	0	0	0	0	45,000	45,000
50019901 Health and Safety	0	0	0	0	0	0	0
50030003 Preservation of Facilities	0	0	0	0	0	0	0
50030103 Preservation of Facilities	9,859	0	0	0	0	0	0
50030203 Preservation of Facilities	2,100	0	0	0	0	0	0
50030303 Preservation of Facilities	2,749	0	0	0	0	0	0
50030403 Preservation of Facilities	10,136	0	0	0	0	0	0
50030503 Preservation of Facilities	9,954	0	0	0	0	0	0
50030603 Preservation of Facilities	16,434	0	0	0	0	0	0
50030703 Preservation of Facilities	34,946	0	0	0	0	0	0
50030803 Preservation of Facilities	0	24,688	0	0	0	0	24,688
50030903 Preservation of Facilities	0	0	70,000	0	0	0	70,000
50031003 Preservation of Facilities	0	0	0	70,000	0	0	70,000
50031103 Preservation of Facilities	0	0	0	0	70,000	0	70,000
50031203 Preservation of Facilities	0	0	0	0	0	70,000	70,000
50050505 Energy HD	0	0	0	0	0	0	0
50050605 Energy HD	1,383	0	0	0	0	0	0
50050705 Energy HD	4,200	0	0	0	0	0	0
50050805 Energy HD	0	4,500	0	0	0	0	4,500
50050905 Energy HD	0	0	4,200	0	0	0	4,200
50051005 Energy HD	0	0	0	4,200	0	0	4,200
50051105 Energy HD	0	0	0	0	4,200	0	4,200
50051205 Energy HD	0	0	0	0	0	4,200	4,200
50060302 Accreditation	1,672	0	0	0	0	0	0
50060402 Accreditation	4,189	0	0	0	0	0	0
50060406 Environmental Protection	0	0	0	0	0	0	0
50060502 Accreditation	32,699	0	0	0	0	0	0
50060506 Environmental Protection	288	0	0	0	0	0	0
50060602 Accreditation	61,474	0	0	0	0	0	0
50060606 Environmental Protection	500	0	0	0	0	0	0
50060702 Accreditation	163,659	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
50060706 Environmental Protection	500	0	0	0	0	0	0
50060802 Accreditation	0	95,624	0	0	0	0	95,624
50060806 Environmental Protection	0	1,000	0	0	0	0	1,000
50060902 Accreditation	0	0	45,000	0	0	0	45,000
50060906 Environmental Protection	0	0	1,000	0	0	0	1,000
50061002 Accreditation	0	0	0	45,000	0	0	45,000
50061006 Environmental Protection	0	0	0	1,000	0	0	1,000
50061102 Accreditation	0	0	0	0	45,000	0	45,000
50061106 Environmental Protection	0	0	0	0	1,000	0	1,000
50061202 Accreditation	0	0	0	0	0	45,000	45,000
50061206 Environmental Protection	0	0	0	0	0	1,000	1,000
50080008 Program Improvement or Change	0	0	0	0	0	0	0
50080108 Program Improvement or Change	6,776	0	0	0	0	0	0
50080208 Program Improvement or Change	2,000	0	0	0	0	0	0
50080308 Program Improvement or Change	2,862	0	0	0	0	0	0
50080408 Program Improvement or Change	1,647	0	0	0	0	0	0
50080508 Program Improvement or Change	5,145	0	0	0	0	0	0
50080608 Program Improvement or Change	69,675	0	0	0	0	0	0
50080708 Program Improvement or Change	46,208	0	0	0	0	0	0
50080808 Program Improvement or Change	0	32,952	0	0	0	0	32,952
50080908 Program Improvement or Change	0	0	22,500	0	0	0	22,500
50081008 Program Improvement or Change	0	0	0	22,500	0	0	22,500
50081108 Program Improvement or Change	0	0	0	0	22,500	0	22,500
50081208 Program Improvement or Change	0	0	0	0	0	22,500	22,500
50089908 Program Improvement or Change	0	0	0	0	0	0	0
50160306 Environmental Protection	688	0	0	0	0	0	0
50380789 Minor Rehabilitation HD	4,000	0	0	0	0	0	0
50380989 Minor Rehabilitation HD	0	0	4,000	0	0	0	4,000
50381089 Minor Rehabilitation HD	0	0	0	4,000	0	0	4,000
50381189 Minor Rehabilitation HD	0	0	0	0	4,000	0	4,000
50381289 Minor Rehabilitation HD	0	0	0	0	0	4,000	4,000
50EP0006 Environmental Protection HD	360	0	0	0	0	0	0
50EP0106 Environmental Protection HD	369	0	0	0	0	0	0
50EP0206 Environmental Protection HD	222	0	0	0	0	0	0
50EP0306 Environmental Protection HD	113	0	0	0	0	0	0
50EP0406 Environmental Protection HD	341	0	0	0	0	0	0
50EP0506 Environmental Protection HD	3,538	0	0	0	0	0	0
50EP0606 Environmental Protection HD	4,330	0	0	0	0	0	0
50EP0706 Environmental Protection HD	8,010	0	0	0	0	0	0
50EP0806 Environmental Protection HD	0	4,100	0	0	0	0	4,100
50EP0906 Environmental Protection HD	0	0	5,010	0	0	0	5,010
50EP1006 Environmental Protection HD	0	0	0	5,010	0	0	5,010
50EP1106 Environmental Protection HD	0	0	0	0	5,010	0	5,010
50EP1206 Environmental Protection HD	0	0	0	0	0	5,010	5,010
50HS0401 Health and Safety HD	0	0	0	0	0	0	0
50HS0501 Health and Safety HD	0	0	0	0	0	0	0
50HS0601 Health and Safety HD	1,430	0	0	0	0	0	0
50HS0701 Health and Safety HD	3,577	0	0	0	0	0	0
50HS0801 Health and Safety HD	0	7,010	0	0	0	0	7,010
50HS0901 Health and Safety HD	0	0	4,000	0	0	0	4,000
50HS1001 Health and Safety HD	0	0	0	4,000	0	0	4,000
50HS1101 Health and Safety HD	0	0	0	0	4,000	0	4,000
50HS1201 Health and Safety HD	0	0	0	0	0	4,000	4,000
50PF0503 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF0603 Preservation of Facilities HD	5,514	0	0	0	0	0	0
50PF0703 Preservation of Facilities HD	13,765	0	0	0	0	0	0
50PF0803 Preservation of Facilities HD	0	18,400	0	0	0	0	18,400
50PF0903 Preservation of Facilities HD	0	0	16,800	0	0	0	16,800
50PF1003 Preservation of Facilities HD	0	0	0	16,800	0	0	16,800
50PF1103 Preservation of Facilities HD	0	0	0	0	16,800	0	16,800
50PF1203 Preservation of Facilities HD	0	0	0	0	0	16,800	16,800
50SL0603 Preservation for St. Lawrence PC	5,000	0	0	0	0	0	0
Subtotal	601,560	248,550	217,510	217,510	217,510	217,510	1,118,590
<b>Non-Bondable Projects</b>							
502907NB Non-Bondable Fallout	0	0	0	0	0	0	0
502908NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
502909NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502910NB Non Bondable Fallout	0	0	0	1,000	0	0	1,000
502911NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502912NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	8,000	0	0	0	0	0	0
Subtotal	8,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>Voluntary Facilities</b>							
50100189 Community MH Facilities	0	0	0	0	0	0	0
50100289 Community MH Facilities	1,199	0	0	0	0	0	0
50100389 Community MH Facilities	4,007	0	0	0	0	0	0

## AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
50100489 Community MH Facilities	3,551	0	0	0	0	0	0
50100589 Community MH Services	4,525	0	0	0	0	0	0
50100689 Community MH Facilities	6,000	0	0	0	0	0	0
50100789 Community MH Facilities	6,000	0	0	0	0	0	0
50100889 Community MH Facilities	0	6,000	0	0	0	0	6,000
50100989 Community MH Facilities	0	0	6,000	0	0	0	6,000
50101089 Community MH Facilities	0	0	0	6,000	0	0	6,000
50101189 Community MH Facilities	0	0	0	0	6,000	0	6,000
50101289 Community MH Facilities	0	0	0	0	0	6,000	6,000
50109007 Community MH Facilities	2,338	0	0	0	0	0	0
50120650 Local Administration	0	0	0	0	0	0	0
50120750 Local Administration	0	0	0	0	0	0	0
50120850 Local Administration	0	555	0	0	0	0	555
50120950 Local Administration	0	0	555	0	0	0	555
50121050 Local Administration	0	0	0	555	0	0	555
50121150 Local Administration	0	0	0	0	555	0	555
50121250 Local Administration	0	0	0	0	0	555	555
50139307 Supported Housing	1,978	0	0	0	0	0	0
50139807 Supported Hsg	3,062	0	0	0	0	0	0
50149307 Community Residences	1,701	0	0	0	1,701	0	0
50159307 Community MH Facilities	0	0	0	0	0	0	0
50230103 Community MH Facilities	666	0	0	0	0	0	0
50230203 Community MH Facilities	0	0	0	0	0	0	0
50230303 Community MH Facilities	651	0	0	0	0	0	0
50230403 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	13,513	0	0	0	0	0	0
50230703 Community MH Facilities	112,000	0	0	0	0	0	0
50230803 Community MH Facilities	0	28,000	0	0	0	0	28,000
50230903 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231003 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231103 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231203 Community MH Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	960	0	0	0	0	0	0
50279807 Homeless Housing	3,747	0	0	0	0	0	0
50VY0307 Com Residential Housing	42,033	0	0	0	0	0	0
50VY0507 Community Residential Housing	65,956	0	0	0	0	0	0
50VY0607 Community MH Facilities (NYS III)	211,000	0	0	0	0	0	0
50VY0707 Community Residential Housing	200,000	0	0	0	0	0	0
50VY0807 Community Residential Housing	0	145,000	0	0	0	0	145,000
50VY9907 Comm. Residential Housing	25,520	0	0	0	0	0	0
Subtotal	710,407	179,555	11,555	11,555	11,555	11,555	225,775
Total	1,349,608	446,822	247,782	247,782	247,782	247,782	1,437,950

# AGENCY SUMMARY AND DETAIL TABLES

**Mental Health, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Administration</b>							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50990450 Administration	0	0	0	0	0	0	0
50990550 Administration	145	0	0	0	0	0	0
50990650 Administration	2,516	0	0	0	0	0	0
50990750 Administration	914	372	0	0	0	0	372
50990850 Administration	0	3,345	372	0	0	0	3,717
50990950 Administration	0	0	3,345	372	0	0	3,717
50991050 Administration	0	0	0	3,345	372	0	3,717
50991150 Administration	0	0	0	0	3,345	372	3,717
50991250 Administration	0	0	0	0	0	3,345	3,345
Subtotal	3,575	3,717	3,717	3,717	3,717	3,717	18,585
<b>Design and Construction Supervision</b>							
50310330 Preparation of Plans	0	0	0	0	0	0	0
50310430 Preparation of Plans	0	0	0	0	0	0	0
50310530 Preparation of Plans	0	0	0	0	0	0	0
50310630 Preparation of Plans	0	0	0	0	0	0	0
50310730 Preparation of Plans	6,543	4,457	0	0	0	0	4,457
50310830 Preparation of Plans HD	0	1,200	6,000	4,800	0	0	12,000
50310930 Preparation of Plans	0	0	1,200	6,000	4,800	0	12,000
50311030 Preparation of Plans	0	0	0	1,200	6,000	4,800	12,000
50311130 Preparation of Plans	0	0	0	0	1,200	6,000	7,200
50311230 Preparation of Plans	0	0	0	0	0	1,200	1,200
50DC0630 Preparation of Plans HD	116	0	0	0	0	0	0
50DC0730 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC0830 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC0930 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC1030 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1130 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1230 Preparation of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	8,659	7,657	9,200	14,000	14,000	14,000	58,857
<b>Maintenance and Improvements of State Facilities</b>							
50010001 Health and Safety	333	0	0	0	0	0	0
50010101 Health and Safety	0	509	0	0	0	0	509
50010201 Health and Safety	102	6,027	0	0	0	0	6,027
50010301 Health and Safety	222	2,193	0	0	0	0	2,193
50010401 Health and Safety	831	3,519	0	0	0	0	3,519
50010501 Health and Safety	4,288	7,909	330	0	0	0	8,239
50010601 Health and Safety	8,998	3,311	0	0	0	0	3,311
50010701 Health and Safety	4,635	14,482	9,846	0	0	0	24,328
50010801 Health and Safety	0	3,216	16,079	12,862	0	0	32,157
50010901 Health and Safety	0	0	4,500	22,500	18,000	0	45,000
50011001 Health and Safety	0	0	0	4,500	22,500	18,000	45,000
50011101 Health and Safety	0	0	0	0	4,500	22,500	27,000
50011201 Health and Safety	0	0	0	0	0	4,500	4,500
50019901 Health and Safety	26	0	0	0	0	0	0
50030003 Preservation of Facilities	263	0	0	0	0	0	0
50030103 Preservation of Facilities	426	5,500	0	0	0	0	5,500
50030203 Preservation of Facilities	298	0	0	0	0	0	0
50030303 Preservation of Facilities	871	3,000	0	0	0	0	3,000
50030403 Preservation of Facilities	3,022	5,000	0	0	0	0	5,000
50030503 Preservation of Facilities	9,408	2,500	2,500	0	0	0	5,000
50030603 Preservation of Facilities	7,131	9,200	0	0	0	0	9,200
50030703 Preservation of Facilities	1,035	17,473	13,978	0	0	0	31,451
50030803 Preservation of Facilities	0	2,469	12,344	9,875	0	0	24,688
50030903 Preservation of Facilities	0	0	7,000	35,000	28,000	0	70,000
50031003 Preservation of Facilities	0	0	0	7,000	35,000	28,000	70,000
50031103 Preservation of Facilities	0	0	0	0	7,000	35,000	42,000
50031203 Preservation of Facilities	0	0	0	0	0	7,000	7,000
50050505 Energy HD	403	0	0	0	0	0	0
50050605 Energy HD	2,640	0	0	0	0	0	0
50050705 Energy HD	1,236	2,100	0	0	0	0	2,100
50050805 Energy HD	0	2,250	2,250	0	0	0	4,500
50050905 Energy HD	0	0	2,100	2,100	0	0	4,200
50051005 Energy HD	0	0	0	2,100	2,100	0	4,200
50051105 Energy HD	0	0	0	0	2,100	2,100	4,200
50051205 Energy HD	0	0	0	0	0	2,100	2,100
50060302 Accreditation	1,050	1,200	0	0	0	0	1,200
50060402 Accreditation	0	4,189	0	0	0	0	4,189
50060406 Environmental Protection	0	0	0	0	0	0	0
50060502 Accreditation	2,533	5,000	13,161	0	0	0	18,161
50060506 Environmental Protection	0	0	0	0	0	0	0
50060602 Accreditation	6,089	15,450	18,391	6,000	0	0	39,841
50060606 Environmental Protection	0	0	0	0	0	0	0
50060702 Accreditation	3,009	71,625	55,709	0	0	0	127,334

# AGENCY SUMMARY AND DETAIL TABLES

**Mental Health, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
50060706 Environmental Protection	0	250	200	0	0	0	450
50060802 Accreditation	0	9,375	46,875	37,500	0	0	93,750
50060806 Environmental Protection	0	100	500	400	0	0	1,000
50060902 Accreditation	0	0	4,500	22,500	18,000	0	45,000
50060906 Environmental Protection	0	0	100	500	400	0	1,000
50061002 Accreditation	0	0	0	4,500	22,500	18,000	45,000
50061006 Environmental Protection	0	0	0	100	500	400	1,000
50061102 Accreditation	0	0	0	0	4,500	22,500	27,000
50061106 Environmental Protection	0	0	0	0	100	500	600
50061202 Accreditation	0	0	0	0	0	4,500	4,500
50061206 Environmental Protection	0	0	0	0	0	100	100
50080008 Program Improvement or Change	3,950	0	0	0	0	0	0
50080108 Program Improvement or Change	716	0	0	0	0	0	0
50080208 Program Improvement or Change	0	0	0	0	0	0	0
50080308 Program Improvement or Change	261	0	0	0	0	0	0
50080408 Program Improvement or Change	0	0	0	0	0	0	0
50080508 Program Improvement or Change	1,338	0	0	0	0	0	0
50080608 Program Improvement or Change	2,941	550	6,000	10,000	24,489	26,000	67,039
50080708 Program Improvement or Change	2,064	14,150	18,483	10,000	1,511	0	44,144
50080808 Program Improvement or Change	0	3,295	16,476	13,181	0	0	32,952
50080908 Program Improvement or Change	0	0	2,250	11,250	9,000	0	22,500
50081008 Program Improvement or Change	0	0	0	2,250	11,250	9,000	22,500
50081108 Program Improvement or Change	0	0	0	0	2,250	11,250	13,500
50081208 Program Improvement or Change	0	0	0	0	0	2,250	2,250
50089908 Program Improvement or Change	130	0	0	0	0	0	0
50160306 Environmental Protection	0	0	0	0	0	0	0
50380789 Minor Rehabilitation HD	2,923	0	0	0	0	0	0
50380989 Minor Rehabilitation HD	0	0	4,000	0	0	0	4,000
50381089 Minor Rehabilitation HD	0	0	0	4,000	0	0	4,000
50381189 Minor Rehabilitation HD	0	0	0	0	4,000	0	4,000
50381289 Minor Rehabilitation HD	0	0	0	0	0	4,000	4,000
50EP0006 Environmental Protection HD	531	0	0	0	0	0	0
50EP0106 Environmental Protection HD	371	0	0	0	0	0	0
50EP0206 Environmental Protection HD	229	0	0	0	0	0	0
50EP0306 Environmental Protection HD	124	0	0	0	0	0	0
50EP0406 Environmental Protection HD	357	0	0	0	0	0	0
50EP0506 Environmental Protection HD	4,394	0	0	0	0	0	0
50EP0606 Environmental Protection HD	2,842	235	0	0	0	0	235
50EP0706 Environmental Protection HD	2,093	2,002	2,002	0	0	0	4,004
50EP0806 Environmental Protection HD	0	2,050	1,025	1,025	0	0	4,100
50EP0906 Environmental Protection HD	0	0	2,505	1,253	1,252	0	5,010
50EP1006 Environmental Protection HD	0	0	0	2,505	1,253	1,252	5,010
50EP1106 Environmental Protection HD	0	0	0	0	2,505	1,253	3,758
50EP1206 Environmental Protection HD	0	0	0	0	0	2,505	2,505
50HS0401 Health and Safety HD	329	0	0	0	0	0	0
50HS0501 Health and Safety HD	91	0	0	0	0	0	0
50HS0601 Health and Safety HD	2,558	0	0	0	0	0	0
50HS0701 Health and Safety HD	2,235	1,765	0	0	0	0	1,765
50HS0801 Health and Safety HD	0	3,505	3,505	0	0	0	7,010
50HS0901 Health and Safety HD	0	0	2,000	2,000	0	0	4,000
50HS1001 Health and Safety HD	0	0	0	2,000	2,000	0	4,000
50HS1101 Health and Safety HD	0	0	0	0	2,000	2,000	4,000
50HS1201 Health and Safety HD	0	0	0	0	0	2,000	2,000
50PF0503 Preservation of Facilities HD	567	0	0	0	0	0	0
50PF0603 Preservation of Facilities HD	6,306	0	0	0	0	0	0
50PF0703 Preservation of Facilities HD	2,957	6,900	0	2,500	0	0	9,400
50PF0803 Preservation of Facilities HD	0	9,200	9,200	0	0	0	18,400
50PF0903 Preservation of Facilities HD	0	0	8,400	8,400	0	0	16,800
50PF1003 Preservation of Facilities HD	0	0	0	8,400	8,400	0	16,800
50PF1103 Preservation of Facilities HD	0	0	0	0	8,400	8,400	16,800
50PF1203 Preservation of Facilities HD	0	0	0	0	0	8,400	8,400
50SL0603 Preservation for St. Lawrence PC	0	0	0	0	0	0	0
Subtotal	99,156	241,499	286,209	246,201	243,510	243,510	1,260,929
<b>Non-Bondable Projects</b>							
502907NB Non-Bondable Fallout	833	0	0	0	0	0	0
502908NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
502909NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502910NB Non Bondable Fallout	0	0	0	1,000	0	0	1,000
502911NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502912NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	2,955	0	0	0	0	0	0
Subtotal	3,788	1,000	1,000	1,000	1,000	1,000	5,000
<b>Voluntary Facilities</b>							
50100189 Community MH Facilities	0	0	0	0	0	0	0
50100289 Community MH Facilities	0	0	0	0	0	0	0
50100389 Community MH Facilities	2,168	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

**Mental Health, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
50100489 Community MH Facilities	674	0	0	0	0	0	0
50100589 Community MH Services	167	0	0	0	0	0	0
50100689 Community MH Facilities	0	0	0	0	0	0	0
50100789 Community MH Facilities	0	0	0	0	0	0	0
50100889 Community MH Facilities	0	5,000	0	0	0	0	5,000
50100989 Community MH Facilities	0	0	5,000	0	0	0	5,000
50101089 Community MH Facilities	0	0	0	5,000	0	0	5,000
50101189 Community MH Facilities	0	0	0	0	5,000	0	5,000
50101289 Community MH Facilities	0	0	0	0	0	5,000	5,000
50109007 Community MH Facilities	0	0	0	0	0	0	0
50120650 Local Administration	139	0	0	0	0	0	0
50120750 Local Administration	368	0	0	0	0	0	0
50120850 Local Administration	0	555	0	0	0	0	555
50120950 Local Administration	0	0	555	0	0	0	555
50121050 Local Administration	0	0	0	555	0	0	555
50121150 Local Administration	0	0	0	0	555	0	555
50121250 Local Administration	0	0	0	0	0	555	555
50139307 Supported Housing	1,155	0	0	0	0	0	0
50139807 Supported Hsg	0	0	0	0	0	0	0
50149307 Community Residences	559	0	0	0	0	0	0
50159307 Community MH Facilities	0	0	0	0	0	0	0
50230103 Community MH Facilities	87	0	0	0	0	0	0
50230203 Community MH Facilities	0	0	0	0	0	0	0
50230303 Community MH Facilities	0	0	0	0	0	0	0
50230403 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	1,391	5,000	0	0	0	0	5,000
50230703 Community MH Facilities	6,189	6,305	12,006	16,881	21,881	20,000	77,073
50230803 Community MH Facilities	0	5,000	0	0	0	0	5,000
50230903 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231003 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231103 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231203 Community MH Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	250	0	0	0	0	0	0
50279807 Homeless Housing	2,293	0	0	0	0	0	0
50VY0307 Com Residential Housing	4,483	5,000	3,669	0	0	0	8,669
50VY0507 Community Residential Housing	6,679	10,000	17,400	0	0	0	27,400
50VY0607 Community MH Facilities (NYS III)	9,127	9,000	35,000	45,000	40,000	40,000	169,000
50VY0707 Community Residential Housing	0	3,500	26,000	38,000	56,000	57,881	181,381
50VY0807 Community Residential Housing	0	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	1,149	5,640	0	0	0	0	5,640
Subtotal	36,704	55,000	104,630	110,436	128,436	128,436	526,938
Total	151,882	308,873	404,756	375,354	390,663	390,663	1,870,309

# AGENCY SUMMARY AND DETAIL TABLES

**MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Community Services Program	62,030	48,560	49,320	53,580	60,235	66,955	278,650
Design and Construction Supervision	1,000	14,460	11,000	11,000	11,000	11,000	58,460
Institutional Services Program	203,325	98,600	89,170	55,800	62,390	66,565	372,525
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	29,890	29,800	30,490	31,710	33,000	34,320	159,320
Total	296,245	192,420	180,980	153,090	167,625	179,840	873,955
<b>Fund Summary</b>							
Capital Projects Fund	75,215	69,965	79,705	71,955	77,770	80,230	379,625
MH Capital Improvements - Authority Bonds	221,030	122,455	101,275	81,135	89,855	99,610	494,330
Total	296,245	192,420	180,980	153,090	167,625	179,840	873,955

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
Community Services Program	16,995	17,100	17,438	17,783	18,135
Design and Construction Supervision	12,460	7,000	7,000	7,000	7,000
Institutional Services Program	47,003	47,400	49,330	51,339	53,430
Voluntary Facilities	18,866	19,000	19,600	20,219	20,858
Total	95,324	90,500	93,368	96,341	99,423
<b>Fund Summary</b>					
Capital Projects Fund	35,544	33,700	35,668	36,541	37,710
MH Capital Improvements - Authority Bonds	59,780	56,800	57,700	59,800	61,713
Total	95,324	90,500	93,368	96,341	99,423

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Community Services Program	14,358	30,800	36,405	47,625	59,100	60,450	234,380
Design and Construction Supervision	6,674	11,735	9,615	9,000	9,000	9,000	48,350
Institutional Services Program	14,257	69,490	82,920	62,100	52,200	52,750	319,460
Voluntary Facilities	16,707	18,510	16,750	19,730	22,290	24,720	102,000
MR Direct Authority Bonds	61,917	0	0	0	0	0	0
Total	113,913	130,535	145,690	138,455	142,590	146,920	704,190
<b>Fund Summary</b>							
Capital Projects Fund	47,250	54,805	56,600	56,600	56,600	56,600	281,205
MH Capital Improvements - Authority Bonds	4,746	75,730	89,090	81,855	85,990	90,320	422,985
MR Direct Authority Bonds	61,917	0	0	0	0	0	0
Total	113,913	130,535	145,690	138,455	142,590	146,920	704,190

# AGENCY SUMMARY AND DETAIL TABLES

**Mental Retardation and Developmental Disabilities, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Community Services Program</b>							
51A107C1 Capital Administration	0	0	0	0	0	0	0
51A108C1 Capital Administration	0	2,515	0	0	0	0	2,515
51A109C1 Capital Administration	0	0	2,665	0	0	0	2,665
51A110C1 Capital Administration	0	0	0	2,750	0	0	2,750
51A111C1 Capital Administration	0	0	0	0	2,900	0	2,900
51A112C1 Capital Administration	0	0	0	0	0	3,050	3,050
51L10307 Leased Space	0	0	0	0	0	0	0
51L10407 Leased Space	0	0	0	0	0	0	0
51L10507 Leased Space	1,400	0	0	0	0	0	0
51L10607 Leased Space	830	0	0	0	0	0	0
51L10707 Leased Space	780	0	0	0	0	0	0
51L10807 Leased Space	0	2,000	0	0	0	0	2,000
51L10907 Leased Space	0	0	11,600	0	0	0	11,600
51L11007 Leased Space	0	0	0	1,800	0	0	1,800
51L11107 Leased Space	0	0	0	0	4,700	0	4,700
51L11207 Leased Space	0	0	0	0	0	4,600	4,600
51M10503 Community Minor Maintenance	0	0	0	0	0	0	0
51M10603 Community Minor Maintenance	0	0	0	0	0	0	0
51M10703 Community Minor Maintenance	12,680	0	0	0	0	0	0
51M10803 Community Minor Maintenance	0	18,470	0	0	0	0	18,470
51M10903 Community Minor Maintenance	0	0	19,380	0	0	0	19,380
51M11003 Community Minor Maintenance	0	0	0	19,705	0	0	19,705
51M11103 Community Minor Maintenance	0	0	0	0	20,635	0	20,635
51M11203 Community Minor Maintenance	0	0	0	0	0	21,305	21,305
51PR0303 Community Preservation	0	0	0	0	0	0	0
51PR0503 Community Preservation	310	0	0	0	0	0	0
51PR0603 Community Preservation	1,000	0	0	0	0	0	0
51PR0703 Community Preservation	1,000	0	0	0	0	0	0
51PR0803 Community Preservation	0	1,000	0	0	0	0	1,000
51PR0903 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1003 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1103 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1203 Community Preservation	0	0	0	0	0	1,000	1,000
51R10307 Community Development	0	0	0	0	0	0	0
51R10407 Community Development	1,000	0	0	0	0	0	0
51R10507 Community Development	1,250	0	0	0	0	0	0
51R10607 Community Development	18,880	0	0	0	0	0	0
51R10707 Community Development	22,200	0	0	0	0	0	0
51R10807 Community Development	0	24,575	0	0	0	0	24,575
51R10907 Community Development	0	0	14,675	0	0	0	14,675
51R11007 Community Development	0	0	0	28,325	0	0	28,325
51R11107 Community Development	0	0	0	0	31,000	0	31,000
51R11207 Community Development	0	0	0	0	0	37,000	37,000
51R29907 100 NYScares Beds - Leg Add	700	0	0	0	0	0	0
Subtotal	62,030	48,560	49,320	53,580	60,235	66,955	278,650
<b>Design and Construction Supervision</b>							
51F10630 DASNY Chargeback	0	0	0	0	0	0	0
51F10730 DASNY Chargeback	1,000	0	0	0	0	0	0
51F10830 DASNY Chargeback	0	7,280	0	0	0	0	7,280
51F10930 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11030 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11103 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F11230 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F20630 DASNY Chargeback	0	0	0	0	0	0	0
51F20730 DASNY Chargeback	0	0	0	0	0	0	0
51F20830 DASNY Chargeback	0	5,180	0	0	0	0	5,180
51F20930 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21030 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21130 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21230 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC0630 Preparation of Plans	0	0	0	0	0	0	0
51WC0730 Worker's Compensation	0	0	0	0	0	0	0
51WC0830 Worker's Compensation	0	2,000	0	0	0	0	2,000
51WC0930 Worker's Compensation	0	0	2,000	0	0	0	2,000
51WC1030 Worker's Compensation	0	0	0	2,000	0	0	2,000
51WC1130 Worker's Compensation	0	0	0	0	2,000	0	2,000
51WC1230 Preparation of Plans (Workers Comp.	0	0	0	0	0	2,000	2,000
Subtotal	1,000	14,460	11,000	11,000	11,000	11,000	58,460
<b>Institutional Services Program</b>							
51BF0501 B. Fineson DC Renovation/Relocation	26,840	0	0	0	0	0	0
51BF0601 B.Fineson DC Renovation/Relocation	12,500	0	0	0	0	0	0
51BF0701 B. Fineson DC Renovation/Relocation	11,000	0	0	0	0	0	0
51BF0801 B. Fineson DC Renovation/Relocation	0	50,000	0	0	0	0	50,000
51BF0901 Health and Safety (Fineson)	0	0	39,000	0	0	0	39,000
51DC0003 DC Closure/Sale	0	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

**Mental Retardation and Developmental Disabilities, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
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APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
51H10201 Health & Safety	0	0	0	0	0	0	0
51H10301 Health & Safety	0	0	0	0	0	0	0
51H10401 Health & Safety	1,170	0	0	0	0	0	0
51H10501 Health & Safety	6,050	0	0	0	0	0	0
51H10601 Health & Safety	3,320	0	0	0	0	0	0
51H10701 Health & Safety	7,325	0	0	0	0	0	0
51H10801 Health & Safety	0	6,400	0	0	0	0	6,400
51H10901 Health & Safety	0	0	7,500	0	0	0	7,500
51H11001 Inst. Health and Safety	0	0	0	7,600	0	0	7,600
51H11101 Inst. Health and Safety	0	0	0	0	7,700	0	7,700
51H11201 Inst. Health and Safety	0	0	0	0	0	7,800	7,800
51H30001 Health & Safety	830	0	0	0	0	0	0
51H30101 Health & Safety	2,180	0	0	0	0	0	0
51H30201 Health & Safety	5,000	0	0	0	0	0	0
51H30301 Health & Safety	19,000	0	0	0	0	0	0
51H30401 Health & Safety	11,210	0	0	0	0	0	0
51H30601 Health & Safety	30,950	0	0	0	0	0	0
51H30701 Health & Safety	32,290	0	0	0	0	0	0
51H30801 Health & Safety	0	33,200	0	0	0	0	33,200
51H30901 Health & Safety	0	0	34,150	0	0	0	34,150
51H31001 Inst. Health and Safety	0	0	0	39,100	0	0	39,100
51H31101 Inst. Health and Safety	0	0	0	0	44,855	0	44,855
51H31201 Inst. Health and Safety	0	0	0	0	0	48,330	48,330
51H39901 Health & Safety	3,610	0	0	0	0	0	0
51B0101 IBR Rehab	6,010	0	0	0	0	0	0
51M20203 Former DC Maintenance	0	0	0	0	0	0	0
51M20303 Former DC Maintenance	1,340	0	0	0	0	0	0
51M20403 Former DC Maintenance	1,350	0	0	0	0	0	0
51M20503 Former DC Maintenance	1,130	0	0	0	0	0	0
51M20603 Former DC Maintenance	1,470	0	0	0	0	0	0
51M20703 Former DC Maintenance	2,750	0	0	0	0	0	0
51M20803 Former DC Maintenance	0	1,400	0	0	0	0	1,400
51M20903 Former DC Maintenance	0	0	4,100	0	0	0	4,100
51M21003 Former DC Maintenance	0	0	0	4,500	0	0	4,500
51M21103 Former DC Maintenance	0	0	0	0	5,000	0	5,000
51M21203 Former DC Maintenance	0	0	0	0	0	5,400	5,400
51P10103 Preservation	0	0	0	0	0	0	0
51P10203 Preservation	0	0	0	0	0	0	0
51P10303 Preservation	1,110	0	0	0	0	0	0
51P10403 Preservation	1,740	0	0	0	0	0	0
51P10503 Preservation	2,070	0	0	0	0	0	0
51P10603 Preservation	7,590	0	0	0	0	0	0
51P10703 Preservation	3,490	0	0	0	0	0	0
51P10803 Preservation	0	7,600	0	0	0	0	7,600
51P10903 Preservation	0	0	4,420	0	0	0	4,420
51P11003 Inst. Preservation	0	0	0	4,600	0	0	4,600
51P11103 Inst. Preservation	0	0	0	0	4,835	0	4,835
51P11203 Inst. Preservation	0	0	0	0	0	5,035	5,035
Subtotal	203,325	98,600	89,170	55,800	62,390	66,565	372,525
<b>Non-Bondable Projects</b>							
51FL07NB Non-Bondable	0	0	0	0	0	0	0
51FL08NB Non-Bondable	0	1,000	0	0	0	0	1,000
51FL09NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL10NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL11NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL12NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
<b>Voluntary Facilities</b>							
51200603 Community Minor Maintenance	0	0	0	0	0	0	0
51200703 Community Minor Maintenance	16,000	0	0	0	0	0	0
51200803 Community Minor Maintenance	0	19,400	0	0	0	0	19,400
51200903 Community Minor Maintenance	0	0	19,665	0	0	0	19,665
51201003 Comm. Minor Maintenance	0	0	0	19,930	0	0	19,930
51201103 Community Minor Maintenance	0	0	0	0	20,630	0	20,630
51201203 Community Minor Maintenance	0	0	0	0	0	21,300	21,300
513206H2 Bonded Community Development	5,920	0	0	0	0	0	0
513207H2 Bonded Community Development	6,350	0	0	0	0	0	0
513208H2 Bonded Community Development	0	6,400	0	0	0	0	6,400
513209H2 Bonded Community Development	0	0	6,450	0	0	0	6,450
513210H2 Bonded Comm. Dev.	0	0	0	6,710	0	0	6,710
513211H2 Bonded Community Development	0	0	0	0	7,000	0	7,000
513212H2 Bonded Community Development	0	0	0	0	0	7,280	7,280
51B10607 Capital Community Development	0	0	0	0	0	0	0
51B10707 Capital Community Development	1,620	0	0	0	0	0	0
51B10807 Capital Community Development	0	4,000	0	0	0	0	4,000
51B10907 Community Capital Development	0	0	4,375	0	0	0	4,375

# AGENCY SUMMARY AND DETAIL TABLES

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(thousands of dollars)  
APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>Total 2008-2013</b>
51B11007 Community Cap. Dev.	0	0	0	5,070	0	0	5,070
51B11107 Community Capital Development	0	0	0	0	5,370	0	5,370
51B11207 Community Cap. Development	0	0	0	0	0	5,740	5,740
Subtotal	29,890	29,800	30,490	31,710	33,000	34,320	159,320
Total	296,245	192,420	180,980	153,090	167,625	179,840	873,955

# AGENCY SUMMARY AND DETAIL TABLES

**Mental Retardation and Developmental Disabilities, Office of  
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DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Community Services Program</b>							
51A107C1 Capital Administration	0	0	0	0	0	0	0
51A108C1 Capital Administration	0	2,425	0	0	0	0	2,425
51A109C1 Capital Administration	0	0	2,520	0	0	0	2,520
51A110C1 Capital Administration	0	0	0	2,750	0	0	2,750
51A111C1 Capital Administration	0	0	0	0	2,900	0	2,900
51A112C1 Capital Administration	0	0	0	0	0	3,050	3,050
51L10307 Leased Space	2	0	0	0	0	0	0
51L10407 Leased Space	13	0	0	0	0	0	0
51L10507 Leased Space	1,634	0	0	0	0	0	0
51L10607 Leased Space	1,416	0	0	0	0	0	0
51L10707 Leased Space	759	0	0	0	0	0	0
51L10807 Leased Space	0	1,300	0	0	0	0	1,300
51L10907 Leased Space	0	0	8,500	3,000	0	0	11,500
51L11007 Leased Space	0	0	0	1,800	0	0	1,800
51L11107 Leased Space	0	0	0	0	4,650	0	4,650
51L11207 Leased Space	0	0	0	0	0	4,100	4,100
51M10503 Community Minor Maintenance	270	0	0	0	0	0	0
51M10603 Community Minor Maintenance	9,333	0	0	0	0	0	0
51M10703 Community Minor Maintenance	259	0	0	0	0	0	0
51M10803 Community Minor Maintenance	0	15,000	0	0	0	0	15,000
51M10903 Community Minor Maintenance	0	0	12,210	0	0	0	12,210
51M11003 Community Minor Maintenance	0	0	0	15,250	0	0	15,250
51M11103 Community Minor Maintenance	0	0	0	0	15,750	0	15,750
51M11203 Community Minor Maintenance	0	0	0	0	0	15,300	15,300
51PR0303 Community Preservation	0	0	0	0	0	0	0
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	500	0	0	0	0	500
51PR0903 Community Preservation	0	0	500	0	0	0	500
51PR1003 Community Preservation	0	0	0	500	0	0	500
51PR1103 Community Preservation	0	0	0	0	500	0	500
51PR1203 Community Preservation	0	0	0	0	0	500	500
51R10307 Community Development	64	0	0	0	0	0	0
51R10407 Community Development	6	0	0	0	0	0	0
51R10507 Community Development	0	0	0	0	0	0	0
51R10607 Community Development	602	4,000	0	0	0	0	4,000
51R10707 Community Development	0	5,000	4,000	0	0	0	9,000
51R10807 Community Development	0	2,575	7,000	6,000	0	0	15,575
51R10907 Community Development	0	0	1,675	6,000	3,000	0	10,675
51R11007 Community Development	0	0	0	12,325	8,000	5,000	25,325
51R11107 Community Development	0	0	0	0	24,300	0	24,300
51R11207 Community Development	0	0	0	0	0	32,500	32,500
51R29907 100 NYScares Beds - Leg Add	0	0	0	0	0	0	0
Subtotal	14,358	30,800	36,405	47,625	59,100	60,450	234,380
<b>Design and Construction Supervision</b>							
51F10630 DASNY Chargeback	209	0	0	0	0	0	0
51F10730 DASNY Chargeback	3,865	0	0	0	0	0	0
51F10830 DASNY Chargeback	0	6,555	725	0	0	0	7,280
51F10930 DASNY Chargeback	0	0	5,890	0	0	0	5,890
51F11030 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11103 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F11230 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F20630 DASNY Chargeback	273	0	0	0	0	0	0
51F20730 DASNY Chargeback	2,327	0	0	0	0	0	0
51F20830 DASNY Chargeback	0	5,180	0	0	0	0	5,180
51F20930 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21030 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21130 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21230 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC0630 Preparation of Plans	0	0	0	0	0	0	0
51WC0730 Worker's Compensation	0	0	0	0	0	0	0
51WC0830 Worker's Compensation	0	0	0	0	0	0	0
51WC0930 Worker's Compensation	0	0	0	0	0	0	0
51WC1030 Worker's Compensation	0	0	0	0	0	0	0
51WC1130 Worker's Compensation	0	0	0	0	0	0	0
51WC1230 Preparation of Plans (Workers Comp.	0	0	0	0	0	0	0
Subtotal	6,674	11,735	9,615	9,000	9,000	9,000	48,350
<b>Institutional Services Program</b>							
51BF0501 B. Fineson DC Renovation/Relocation	0	2,000	0	0	0	0	2,000
51BF0601 B.Fineson DC Renovation/Relocation	0	5,000	5,000	0	0	0	10,000
51BF0701 B. Fineson DC Renovation/Relocation	0	6,000	0	0	0	0	6,000
51BF0801 B. Fineson DC Renovation/Relocation	0	25,000	25,000	0	0	0	50,000
51BF0901 Health and Safety (Fineson)	0	0	20,000	19,000	0	0	39,000
51DC0003 DC Closure/Sale	392	0	0	0	0	0	0

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DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
51H10201 Health & Safety	596	0	0	0	0	0	0
51H10301 Health & Safety	1,764	0	0	0	0	0	0
51H10401 Health & Safety	1,065	0	0	0	0	0	0
51H10501 Health & Safety	1,038	1,000	0	0	0	0	1,000
51H10601 Health & Safety	105	500	500	0	0	0	1,000
51H10701 Health & Safety	7	2,000	1,500	0	0	0	3,500
51H10801 Health & Safety	0	1,638	1,500	0	0	0	3,138
51H10901 Health & Safety	0	0	400	0	0	0	400
51H11001 Inst. Health and Safety	0	0	0	3,600	0	0	3,600
51H11101 Inst. Health and Safety	0	0	0	0	3,800	0	3,800
51H11201 Inst. Health and Safety	0	0	0	0	0	3,900	3,900
51H30001 Health & Safety	0	0	0	0	0	0	0
51H30101 Health & Safety	0	0	0	0	0	0	0
51H30201 Health & Safety	0	0	0	0	0	0	0
51H30301 Health & Safety	0	0	0	0	0	0	0
51H30401 Health & Safety	0	0	0	0	0	0	0
51H30601 Health & Safety	0	0	0	0	0	0	0
51H30701 Health & Safety	0	0	0	0	0	0	0
51H30801 Health & Safety	0	19,100	0	0	0	0	19,100
51H30901 Health & Safety	0	0	19,300	0	0	0	19,300
51H31001 Inst. Health and Safety	0	0	0	29,500	0	0	29,500
51H31101 Inst. Health and Safety	0	0	0	0	39,700	0	39,700
51H31201 Inst. Health and Safety	0	0	0	0	0	39,800	39,800
51H39901 Health & Safety	0	0	0	0	0	0	0
51IB0101 IBR Rehab	0	0	0	0	0	0	0
51M20203 Former DC Maintenance	98	0	0	0	0	0	0
51M20303 Former DC Maintenance	1,294	0	0	0	0	0	0
51M20403 Former DC Maintenance	1,728	0	0	0	0	0	0
51M20503 Former DC Maintenance	522	323	0	0	0	0	323
51M20603 Former DC Maintenance	50	250	0	0	0	0	250
51M20703 Former DC Maintenance	0	1,250	1,800	0	0	0	3,050
51M20803 Former DC Maintenance	0	1,400	0	0	0	0	1,400
51M20903 Former DC Maintenance	0	0	410	0	0	0	410
51M21003 Former DC Maintenance	0	0	0	4,000	0	0	4,000
51M21103 Former DC Maintenance	0	0	0	0	4,500	0	4,500
51M21203 Former DC Maintenance	0	0	0	0	0	4,750	4,750
51P10103 Preservation	811	0	0	0	0	0	0
51P10203 Preservation	663	0	0	0	0	0	0
51P10303 Preservation	585	126	0	0	0	0	126
51P10403 Preservation	622	0	0	0	0	0	0
51P10503 Preservation	576	0	0	0	0	0	0
51P10603 Preservation	2,276	384	1,000	0	0	0	1,384
51P10703 Preservation	65	1,339	1,500	0	0	0	2,839
51P10803 Preservation	0	2,180	3,100	0	0	0	5,280
51P10903 Preservation	0	0	1,910	2,000	0	0	3,910
51P11003 Inst. Preservation	0	0	0	4,000	0	0	4,000
51P11103 Inst. Preservation	0	0	0	0	4,200	0	4,200
51P11203 Inst. Preservation	0	0	0	0	0	4,300	4,300
Subtotal	14,257	69,490	82,920	62,100	52,200	52,750	319,460
<b>Non-Bondable Projects</b>							
51FL07NB Non-Bondable	0	0	0	0	0	0	0
51FL08NB Non-Bondable	0	0	0	0	0	0	0
51FL09NB Non-Bondable	0	0	0	0	0	0	0
51FL10NB Non-Bondable	0	0	0	0	0	0	0
51FL11NB Non-Bondable	0	0	0	0	0	0	0
51FL12NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Voluntary Facilities</b>							
51200603 Community Minor Maintenance	3,888	0	0	0	0	0	0
51200703 Community Minor Maintenance	8,879	0	0	0	0	0	0
51200803 Community Minor Maintenance	0	14,610	0	0	0	0	14,610
51200903 Community Minor Maintenance	0	0	12,550	0	0	0	12,550
51201003 Comm. Minor Maintenance	0	0	0	12,700	0	0	12,700
51201103 Community Minor Maintenance	0	0	0	0	13,000	0	13,000
51201203 Community Minor Maintenance	0	0	0	0	0	13,200	13,200
513206H2 Bonded Community Development	0	0	0	0	0	0	0
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 Comm. Dev.	0	0	0	2,530	0	0	2,530
513211H2 Bonded Community Development	0	0	0	0	4,490	0	4,490
513212H2 Bonded Community Development	0	0	0	0	0	6,520	6,520
51B10607 Capital Community Development	3,408	0	0	0	0	0	0
51B10707 Capital Community Development	532	0	0	0	532	0	0
51B10807 Capital Community Development	0	3,900	0	0	0	0	3,900
51B10907 Community Capital Development	0	0	4,200	0	0	0	4,200

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DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2008-2013</b>
51B11007 Community Cap. Dev.	0	0	0	4,500	0	0	4,500
51B11107 Community Capital Development	0	0	0	0	4,800	0	4,800
51B11207 Community Cap. Development	0	0	0	0	0	5,000	5,000
Subtotal	16,707	18,510	16,750	19,730	22,290	24,720	102,000
Total	51,996	130,535	145,690	138,455	142,590	146,920	704,190

# AGENCY SUMMARY AND DETAIL TABLES

**ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2008-2009 THROUGH 2012-2013**  
 (thousands of dollars)

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Administration	840	1,230	1,277	1,328	1,394	1,464	6,693
Community Alcoholism and Substance Abuse Facilities	242,644	113,356	89,356	89,356	89,356	89,356	470,780
Design and Construction Supervision	4,903	2,500	3,500	3,500	3,500	3,500	16,500
Institutional Services Program	20,822	3,500	4,000	4,000	4,000	4,000	19,500
Non-Bondable Projects	750	750	750	750	750	750	3,750
Total	269,959	121,336	98,883	98,934	99,000	99,070	517,223
<b>Fund Summary</b>							
Capital Projects Fund	31,191	9,290	10,837	10,888	10,954	11,024	52,993
MH Capital Improvements - Authority Bonds	238,768	112,046	88,046	88,046	88,046	88,046	464,230
Total	269,959	121,336	98,883	98,934	99,000	99,070	517,223

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
Administration	1,230	1,277	1,328	1,394	1,464
Community Alcoholism and Substance Abuse Facilities	99,829	105,530	115,298	120,999	123,433
Design and Construction Supervision	7,403	3,500	3,500	3,500	3,500
Institutional Services Program	7,827	7,548	7,116	6,837	7,163
Non-Bondable Projects	750	750	750	750	750
Total	117,039	118,605	127,992	133,480	136,310
<b>Fund Summary</b>					
Capital Projects Fund	17,742	14,304	14,235	14,220	14,648
MH Capital Improvements - Authority Bonds	99,297	104,301	113,757	119,260	121,662
Total	117,039	118,605	127,992	133,480	136,310

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Administration	1,182	1,230	1,277	1,328	1,394	1,464	6,693
Community Alcoholism and Substance Abuse Facilities	43,015	63,466	124,574	125,207	130,997	126,020	570,264
Design and Construction Supervision	2,555	2,339	3,106	5,750	3,500	3,675	18,370
Institutional Services Program	1,519	9,319	9,494	6,602	4,000	3,000	32,415
Non-Bondable Projects	750	0	750	750	750	750	3,000
Alcohol Direct Authority Bonds	1,427	0	0	0	0	0	0
Total	50,448	76,354	139,201	139,637	140,641	134,909	630,742
<b>Fund Summary</b>							
Capital Projects Fund	8,140	14,118	13,451	13,637	14,706	15,391	71,303
MH Capital Improvements - Authority Bonds	40,881	62,236	125,750	126,000	125,935	119,518	559,439
Alcohol Direct Authority Bonds	1,427	0	0	0	0	0	0
Total	50,448	76,354	139,201	139,637	140,641	134,909	630,742

# AGENCY SUMMARY AND DETAIL TABLES

**Alcoholism and Substance Abuse Services, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Administration</b>							
53A10650 Administration	0	0	0	0	0	0	0
53A10750 Administration	840	0	0	0	0	0	0
53A10850 Administration	0	1,230	0	0	0	0	1,230
53A10950 Administration	0	0	1,277	0	0	0	1,277
53A11050 Administration	0	0	0	1,328	0	0	1,328
53A11150 Administration	0	0	0	0	1,394	0	1,394
53A11250 Admin	0	0	0	0	0	1,464	1,464
Subtotal	840	1,230	1,277	1,328	1,394	1,464	6,693
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	24,900	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
53030003 Preservation	6,111	0	0	0	0	0	0
53030089 Minor Rehabilitation	0	0	0	0	0	0	0
53030103 Preservation	4,698	0	0	0	0	0	0
53030189 Minor Rehabilitation	211	0	0	0	0	0	0
53030203 Preservation	0	0	0	0	0	0	0
53030289 Minor Rehabilitation	0	0	0	0	0	0	0
53030303 Preservation	3,696	0	0	0	0	0	0
53030389 Minor Rehabilitation	2,965	0	0	0	0	0	0
53030403 Pres of Facilities	4,901	0	0	0	0	0	0
53030489 Minor Rehab Purpose	5,310	0	0	0	0	0	0
53030503 Preservation	9,243	0	0	0	0	0	0
53030589 Minor Rehab	5,310	0	0	0	0	0	0
53030603 Pres Of Facilities	16,339	0	0	0	0	0	0
53030689 Minor Rehab	4,810	0	0	0	0	0	0
53030703 Pres Of Facilities	27,423	0	0	0	0	0	0
53030789 Minor Rehab	4,810	0	0	0	0	0	0
53030803 Pres of Facilities	0	42,273	0	0	0	0	42,273
53030889 Minor Rehab	0	4,810	0	0	0	0	4,810
53030903 Pres of Facilities	0	0	42,273	0	0	0	42,273
53030989 Minor Rehab	0	0	4,810	0	0	0	4,810
53031003 Preservation of Facilities	0	0	0	42,273	0	0	42,273
53031089 Minor Rehab	0	0	0	4,810	0	0	4,810
53031103 Preservation of Facilities	0	0	0	0	42,273	0	42,273
53031189 Minor Rehab	0	0	0	0	4,810	0	4,810
53031203 Pres of Facilities	0	0	0	0	0	42,273	42,273
53031289 Minor rehab	0	0	0	0	0	4,810	4,810
53039903 Preservation	0	0	0	0	0	0	0
53AA0107 Community Bed Development	0	0	0	0	0	0	0
53AA0207 Community Bed Development	0	0	0	0	0	0	0
53AA0307 Community Bed Development	5,039	0	0	0	0	0	0
53AA0407 Community Bed Development	10,983	0	0	0	0	0	0
53AA0507 Community Bed Development	12,986	0	0	0	0	0	0
53AA0607 New Facilities	16,836	0	0	0	0	0	0
53AA0707 New Facilities	24,073	0	0	0	0	0	0
53AA0807 New Facilities	0	66,273	0	0	0	0	66,273
53AA0907 New Facilities	0	0	42,273	0	0	0	42,273
53AA1007 New Facilities	0	0	0	42,273	0	0	42,273
53AA1107 New Facilities	0	0	0	0	42,273	0	42,273
53AA1207 New Facilities	0	0	0	0	0	42,273	42,273
53AA9007 Community Bed Development	0	0	0	0	0	0	0
Subtotal	242,644	113,356	89,356	89,356	89,356	89,356	470,780
<b>Design and Construction Supervision</b>							
53060630 Prep Of Plans	0	0	0	0	0	0	0
53060730 Preparation of Plans	500	0	0	0	0	0	0
53060830 Prep of Plans	0	500	0	0	0	0	500
53060930 Prep of Plans	0	0	500	0	0	0	500
53061030 Preparation of Plans	0	0	0	500	0	0	500
53061130 Preparation of Plans	0	0	0	0	500	0	500
53061230 Prep of Plans	0	0	0	0	0	500	500
53A60530 Preparation of Plans	0	0	0	0	0	0	0
53A60630 Prep Of Plans	403	0	0	0	0	0	0
53A60730 Prep of Plans	2,000	0	0	0	0	0	0
53A60830 Design and Construction	0	2,000	0	0	0	0	2,000
53A60930 Prep of Plans	0	0	3,000	0	0	0	3,000
53A61030 Preparation of Plans	0	0	0	3,000	0	0	3,000
53A61130 Preparation of Plans	0	0	0	0	3,000	0	3,000
53A61230 Prep of Plans	0	0	0	0	0	3,000	3,000
53WC0730 Preparation of Plans	2,000	0	0	0	0	0	0
Subtotal	4,903	2,500	3,500	3,500	3,500	3,500	16,500
<b>Institutional Services Program</b>							
53019807 New Facilities	1,638	0	0	0	0	0	0
53A20403 Preservation	899	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

**Alcoholism and Substance Abuse Services, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
53A20503 Preservation	2,607	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	0	3,000	0	0	0	0	3,000
53A20903 Pres of Facilities	0	0	3,000	0	0	0	3,000
53A21003 Preservation of Facilities	0	0	0	3,000	0	0	3,000
53A21103 Preservation of Facilities	0	0	0	0	3,000	0	3,000
53A21203 Pres of Facilities	0	0	0	0	0	3,000	3,000
53HD0189 Minor Rehab	38	0	0	0	0	0	0
53HD0289 Minor Rehab	154	0	0	0	0	0	0
53HD0389 Minor Rehab	126	0	0	0	0	0	0
53HD0489 Minor Rehab	421	0	0	0	0	0	0
53HD0589 Minor Rehabilitation	324	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	0	500	0	0	0	0	500
53HD0989 Minor Rehab	0	0	1,000	0	0	0	1,000
53HD1089 Minor Rehab	0	0	0	1,000	0	0	1,000
53HD1189 Minor Rehab	0	0	0	0	1,000	0	1,000
53HD1289 Minor Rehab	690	0	0	0	0	1,000	1,000
53HD9989 Minor Rehab	409	0	0	0	0	0	0
53LL9903 Claims & Litigation	0	0	0	0	0	0	0
53PR0003 Preservation	786	0	0	0	0	0	0
53PR0103 Preservation	1,339	0	0	0	0	0	0
53PR0203 Preservation	1,971	0	0	0	0	0	0
53PR0303 Preservation	1,000	0	0	0	0	0	0
Subtotal	20,822	3,500	4,000	4,000	4,000	4,000	19,500
<b>Non-Bondable Projects</b>							
53NB07NB Non-Bondable	750	0	0	0	0	0	0
53NB08NB Non-Bondable	0	750	0	0	0	0	750
53NB09NB Non-Bondable	0	0	750	0	0	0	750
53NB10NB Non-Bondable	0	0	0	750	0	0	750
53NB11NB Non-Bondable	0	0	0	0	750	0	750
53NB12NB Non-Bondable	0	0	0	0	0	750	750
Subtotal	750	750	750	750	750	750	3,750
Total	269,959	121,336	98,883	98,934	99,000	99,070	517,223

# AGENCY SUMMARY AND DETAIL TABLES

**Alcoholism and Substance Abuse Services, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Administration</b>							
53A10650 Administration	1	0	0	0	0	0	0
53A10750 Administration	1,181	0	0	0	0	0	0
53A10850 Administration	0	1,230	0	0	0	0	1,230
53A10950 Administration	0	0	1,277	0	0	0	1,277
53A11050 Administration	0	0	0	1,328	0	0	1,328
53A11150 Administration	0	0	0	0	1,394	0	1,394
53A11250 Admin	0	0	0	0	0	1,464	1,464
Subtotal	1,182	1,230	1,277	1,328	1,394	1,464	6,693
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	1,701	2,090	277	17,188	0	0	19,555
53010707 Long Island Residential Expansion	0	5,600	6,800	3,000	5,034	3,263	23,697
53020707 Residential Capacity Expansion-Vete	0	6,119	4,498	4,798	2,497	7,000	24,912
53030003 Preservation	2,500	1,078	0	0	0	0	1,078
53030089 Minor Rehabilitation	28	0	0	0	0	0	0
53030103 Preservation	758	0	0	0	0	0	0
53030189 Minor Rehabilitation	27	0	0	0	0	0	0
53030203 Preservation	1,052	0	0	0	0	0	0
53030289 Minor Rehabilitation	187	0	0	0	0	0	0
53030303 Preservation	2,478	1,232	90	0	0	0	1,322
53030389 Minor Rehabilitation	2,327	28	0	0	0	0	28
53030403 Pres of Facilities	6,920	1,981	0	0	0	0	1,981
53030489 Minor Rehab Purpose	734	3,655	0	400	521	0	4,576
53030503 Preservation	2,974	5,452	0	0	0	0	5,452
53030589 Minor Rehab	0	5,150	144	0	0	0	5,294
53030603 Pres Of Facilities	5,940	1,700	4,400	5,203	0	0	11,303
53030689 Minor Rehab	0	0	4,604	0	0	0	4,604
53030703 Pres Of Facilities	600	0	15,000	1,430	200	0	16,630
53030789 Minor Rehab	0	1,162	0	82	481	3,002	4,727
53030803 Pres of Facilities	0	10,593	10,593	13,823	7,264	0	42,273
53030889 Minor Rehab	0	200	1,500	1,750	1,360	0	4,810
53030903 Pres of Facilities	0	0	14,373	13,950	13,950	0	42,273
53030989 Minor Rehab	0	0	1,411	817	2,550	0	4,778
53031003 Preservation of Facilities	0	0	0	14,272	19,680	8,000	41,952
53031089 Minor Rehab	0	0	0	2,260	2,550	0	4,810
53031103 Preservation of Facilities	0	0	0	0	14,272	28,000	42,272
53031189 Minor Rehab	0	0	0	0	1,100	1,737	2,837
53031203 Pres of Facilities	0	0	0	0	0	6,000	6,000
53031289 Minor rehab	0	0	0	0	0	4,263	4,263
53039903 Preservation	247	0	0	0	0	0	0
53AA0107 Community Bed Development	982	509	0	0	0	0	509
53AA0207 Community Bed Development	1,213	0	0	0	0	0	0
53AA0307 Community Bed Development	620	1,280	735	0	0	0	2,015
53AA0407 Community Bed Development	1,079	4,555	2,747	0	0	0	7,302
53AA0507 Community Bed Development	3,714	0	3,173	0	0	0	3,173
53AA0607 New Facilities	458	0	4,207	3,207	3,207	0	10,621
53AA0707 New Facilities	5,990	7,500	13,933	0	0	0	21,433
53AA0807 New Facilities	0	3,582	21,716	14,805	14,159	4,000	58,262
53AA0907 New Facilities	0	0	14,373	13,950	13,950	0	42,273
53AA1007 New Facilities	0	0	0	14,272	13,950	14,000	42,222
53AA1107 New Facilities	0	0	0	0	14,272	6,755	21,027
53AA1207 New Facilities	0	0	0	0	0	40,000	40,000
53AA9007 Community Bed Development	486	0	0	0	0	0	0
Subtotal	43,015	63,466	124,574	125,207	130,997	126,020	570,264
<b>Design and Construction Supervision</b>							
53060630 Prep Of Plans	401	0	0	0	0	0	0
53060730 Preparation of Plans	0	500	0	0	0	0	500
53060830 Prep of Plans	0	0	500	0	0	0	500
53060930 Prep of Plans	0	0	0	500	0	0	500
53061030 Preparation of Plans	0	0	0	0	500	0	500
53061130 Preparation of Plans	0	0	0	0	0	0	0
53061230 Prep of Plans	0	0	0	0	0	500	500
53A60530 Preparation of Plans	496	0	0	0	0	0	0
53A60630 Prep Of Plans	1,200	0	0	0	0	0	0
53A60730 Prep of Plans	458	957	106	400	0	0	1,463
53A60830 Design and Construction	0	0	1,000	1,000	0	0	2,000
53A60930 Prep of Plans	0	0	1,500	1,500	0	0	3,000
53A61030 Preparation of Plans	0	0	0	1,500	1,500	0	3,000
53A61130 Preparation of Plans	0	0	0	0	1,500	1,500	3,000
53A61230 Prep of Plans	0	0	0	0	0	1,675	1,675
53WC0730 Preparation of Plans	0	882	0	850	0	0	1,732
Subtotal	2,555	2,339	3,106	5,750	3,500	3,675	18,370
<b>Institutional Services Program</b>							
53019807 New Facilities	736	0	0	2,315	0	0	2,315
53A20403 Preservation	0	1,000	0	0	0	0	1,000

# AGENCY SUMMARY AND DETAIL TABLES

**Alcoholism and Substance Abuse Services, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
53A20503 Preservation	0	1,500	1,200	0	0	0	2,700
53A20603 Pres Of Facilities	0	2,316	4,697	787	0	0	7,800
53A20703 Pres of Facilities	0	646	300	0	0	0	946
53A20803 Institutional Services	0	500	1,000	1,000	500	0	3,000
53A20903 Pres of Facilities	0	0	500	1,000	1,000	0	2,500
53A21003 Preservation of Facilities	0	0	0	500	1,000	1,500	3,000
53A21103 Preservation of Facilities	0	0	0	0	500	0	500
53A21203 Pres of Facilities	0	0	0	0	0	500	500
53HD0189 Minor Rehab	0	0	0	0	0	0	0
53HD0289 Minor Rehab	201	67	0	0	0	0	67
53HD0389 Minor Rehab	315	87	0	0	0	0	87
53HD0489 Minor Rehab	132	100	65	100	0	0	265
53HD0589 Minor Rehabilitation	18	100	94	0	0	0	194
53HD0689 Minor Rehabilitation	0	100	300	0	0	0	400
53HD0789 Minor Rehab	0	200	100	0	0	0	300
53HD0889 Minor Rehab	0	200	200	100	0	0	500
53HD0989 Minor Rehab	0	0	400	400	200	0	1,000
53HD1089 Minor Rehab	0	0	0	400	400	200	1,000
53HD1189 Minor Rehab	0	0	0	0	400	400	800
53HD1289 Minor Rehab	0	0	0	0	0	400	400
53HD9989 Minor Rehab	85	0	0	0	0	0	0
53LL9903 Claims & Litigation	0	271	0	0	0	0	271
53PR0003 Preservation	0	290	7	0	0	0	297
53PR0103 Preservation	0	692	0	0	0	0	692
53PR0203 Preservation	32	500	496	0	0	0	996
53PR0303 Preservation	0	750	135	0	0	0	885
Subtotal	1,519	9,319	9,494	6,602	4,000	3,000	32,415
<b>Non-Bondable Projects</b>							
53NB07NB Non-Bondable	750	0	0	0	0	0	0
53NB08NB Non-Bondable	0	0	0	0	0	0	0
53NB09NB Non-Bondable	0	0	750	0	0	0	750
53NB10NB Non-Bondable	0	0	0	750	0	0	750
53NB11NB Non-Bondable	0	0	0	0	750	0	750
53NB12NB Non-Bondable	0	0	0	0	0	750	750
Subtotal	750	0	750	750	750	750	3,000
Total	49,021	76,354	139,201	139,637	140,641	134,909	630,742

# AGENCY SUMMARY AND DETAIL TABLES

**GENERAL SERVICES, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Design and Construction Supervision	17,640	12,600	12,600	12,600	12,600	12,600	63,000
Maintenance and Improvement of Real Property Facilities	233,674	70,540	67,400	67,400	67,400	67,400	340,140
Total	<u>251,314</u>	<u>83,140</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>403,140</u>
<b>Fund Summary</b>							
Capital Projects Fund	215,237	70,000	70,000	70,000	70,000	70,000	350,000
Capital Projects Fund - Advances	5,409	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	30,668	13,140	10,000	10,000	10,000	10,000	53,140
Total	<u>251,314</u>	<u>83,140</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>403,140</u>

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
Design and Construction Supervision	11,000	11,000	11,000	7,905	7,905
Maintenance and Improvement of Real Property Facilities	57,850	55,500	63,500	62,345	60,595
Total	<u>68,850</u>	<u>66,500</u>	<u>74,500</u>	<u>70,250</u>	<u>68,500</u>
<b>Fund Summary</b>					
Capital Projects Fund	56,500	56,500	64,500	60,250	58,500
Capital Projects Fund - Advances	2,350	0	0	0	0
Capital Projects Fund - Authority Bonds	10,000	10,000	10,000	10,000	10,000
Total	<u>68,850</u>	<u>66,500</u>	<u>74,500</u>	<u>70,250</u>	<u>68,500</u>

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Design and Construction Supervision	8,636	8,784	10,677	11,000	11,000	11,000	52,461
Maintenance and Improvement of Real Property Facilities	54,107	73,606	67,903	65,980	61,250	61,250	329,989
Total	<u>62,743</u>	<u>82,390</u>	<u>78,580</u>	<u>76,980</u>	<u>72,250</u>	<u>72,250</u>	<u>382,450</u>
<b>Fund Summary</b>							
Cap Proj Fund - Elk Street Garage (Auth Bonds)	301	0	0	0	0	0	0
Capital Projects Fund	57,149	58,510	62,850	66,500	62,250	62,250	312,360
Capital Projects Fund - Advances	284	2,350	2,650	0	0	0	5,000
Capital Projects Fund - Authority Bonds	5,009	21,530	13,080	10,480	10,000	10,000	65,090
Total	<u>62,743</u>	<u>82,390</u>	<u>78,580</u>	<u>76,980</u>	<u>72,250</u>	<u>72,250</u>	<u>382,450</u>

# AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Design and Construction Supervision</b>							
05010530 Various D&C Projects	0	0	0	0	0	0	0
05011230 D&C services for various projects	0	0	0	0	0	12,600	12,600
05020630 D&C for various projects	5,040	0	0	0	0	0	0
05021130 D & C for various projects	0	0	0	0	12,600	0	12,600
05050330 D&C For Various Projects	0	0	0	0	0	0	0
05050430 D&C for Various Projects	0	0	0	0	0	0	0
05060730 D&C services for various projects	12,600	0	0	0	0	0	0
05060830 D&C for various projects	0	12,600	0	0	0	0	12,600
05060930 D&C for various projects	0	0	12,600	0	0	0	12,600
05061030 D&C for various projects	0	0	0	12,600	0	0	12,600
05450230 D&C For Various Projects	0	0	0	0	0	0	0
Subtotal	17,640	12,600	12,600	12,600	12,600	12,600	63,000
<b>Maintenance and Improvement of Real Property Facilities</b>							
05020503 Preservation of Various Facilities	20,719	0	0	0	0	0	0
05021203 Preserve Facilities @ Various sites	0	0	0	0	0	47,400	47,400
05030603 Capitol Repairs	26,000	0	0	0	0	0	0
05031203 Empire State Plaza reconstruct & re	0	0	0	0	0	10,000	10,000
05040207 Elk St Garage-Financing	0	0	0	0	0	0	0
05040307 Elk Street Garage/Albany	0	0	0	0	0	0	0
05040401 Health & Safety @ Various Sites	0	0	0	0	0	0	0
05040503 Capitol Repairs	3,853	0	0	0	0	0	0
05050303 Capitol Repairs	0	0	0	0	0	0	0
05050507 Additional Auth Bonds - Elk St. Gar	0	0	0	0	0	0	0
05060601 Health & Safety @ various sites	10,700	0	0	0	0	0	0
05060603 Preservation of various facilities	5,840	0	0	0	0	0	0
05060605 Energy conservation projects	0	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	5,985	0	0	0	0	0	0
05060701 Various Health & Safety projects	10,700	0	0	0	0	0	0
05060703 Preservation of various facilities	20,000	0	0	0	0	0	0
05060705 Energy conservation projects	2,446	0	0	0	0	0	0
05060801 Various Health & Safety projects	0	10,700	0	0	0	0	10,700
05060803 Preservation of various facilities	0	20,000	0	0	0	0	20,000
05060805 Energy conservation projects	0	3,000	0	0	0	0	3,000
050608PM Prev Maintenance @ various sites	0	8,700	0	0	0	0	8,700
05060901 Various Health & Safety projects	0	0	10,700	0	0	0	10,700
05060903 Preservation of various facilities	0	0	20,000	0	0	0	20,000
05060905 Energy conservation projects	0	0	3,000	0	0	0	3,000
050609PM Prev maintenance @ various sites	0	0	8,700	0	0	0	8,700
05061001 Various Health & Safety projects	0	0	0	10,700	0	0	10,700
05061003 Preservation of various facilities	0	0	0	20,000	0	0	20,000
05061005 Energy conservation projects	0	0	0	3,000	0	0	3,000
050610PM Prev Maintenance @ various sites	0	0	0	8,700	0	0	8,700
05061101 Health & Safety at various sites	0	0	0	0	10,700	0	10,700
05061103 Preservation of various facilities	0	0	0	0	20,000	0	20,000
05061105 Energy conservation projects	0	0	0	0	3,000	0	3,000
050611PM Preventative Maintenance at various	0	0	0	0	8,700	0	8,700
05070501 Health & Safety existing facilities	22,070	0	0	0	0	0	0
050907PM Prev Maintenance @ Various Sites	4,707	0	0	0	0	0	0
05210301 Health & Safety @ Various Sites	0	0	0	0	0	0	0
05220303 Preserve Facil @ Various Sites	30,000	0	0	0	0	0	0
05270201 Health & Safety @ Various Sites	0	0	0	0	0	0	0
05370203 Capitol Repairs	0	0	0	0	0	0	0
05430403 Preserv Facil @ Various Sites	0	0	0	0	0	0	0
056606PM Preventative Maintenance @ Various	0	0	0	0	0	0	0
05730303 Pres. Of Facil. @ Various Sites	0	0	0	0	0	0	0
05880203 Preserv Facil @ Various Sites	0	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	0	10,000	0	0	0	0	10,000
05AA0907 New Facilities	0	0	10,000	0	0	0	10,000
05AA1007 New Facilities	0	0	0	10,000	0	0	10,000
05AA1107 New Facilities	0	0	0	0	10,000	0	10,000
05AA1207 NewFacility	0	0	0	0	0	10,000	10,000
05BL0603 BSOB parking lot rehab	5,409	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	5,882	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	5,000	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	0	5,000	0	0	0	0	5,000
05CR0903 State Capitol Bldg rehab & repairs	0	0	5,000	0	0	0	5,000
05CR1003 State Capitol Bldg rehab & repairs	0	0	0	5,000	0	0	5,000
05CR1103 State Capitol Bldg rehab & repairs	0	0	0	0	5,000	0	5,000
05LA0703 LOB Hearing Room A Rehab	1,050	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	0	1,075	0	0	0	0	1,075
05LB0703 LOB Hearing Room B Rehab	1,000	0	0	0	0	0	0
05LB0803 LOB Hearing Room B Rehab	0	990	0	0	0	0	990
05LC0703 LOB Hearing Room C Rehab	300	0	0	0	0	0	0

## AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
05LC0803 LOB Hearing Room C Rehab	0	1,075	0	0	0	0	1,075
05LL0603 LOB Meeting Room Rehab	1,645	0	0	0	0	0	0
05NR0603 Empire State Plaza reconstruct & re	19,368	0	0	0	0	0	0
05NR0703 Empire State Plaza reconstruct & re	10,000	0	0	0	0	0	0
05NR0803 Empire State Plaza reconstruct & re	0	10,000	0	0	0	0	10,000
05NR0903 Empire State Plaza reconstruct & re	0	0	10,000	0	0	0	10,000
05NR1003 Empire State Plaza reconstruct & re	0	0	0	10,000	0	0	10,000
05NR1103 Empire State Plaza reconstruct & re	0	0	0	0	10,000	0	10,000
Subtotal	233,674	70,540	67,400	67,400	67,400	67,400	340,140
Total	251,314	83,140	80,000	80,000	80,000	80,000	403,140

# AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Design and Construction Supervision</b>							
05010530 Various D&C Projects	1,267	1,197	0	0	0	0	1,197
05011230 D&C services for various projects	0	0	0	0	0	0	0
05020630 D&C for various projects	6,144	3,254	0	0	0	0	3,254
05021130 D & C for various projects	0	0	0	0	0	3,100	3,100
05050330 D&C For Various Projects	438	0	0	0	0	0	0
05050430 D&C for Various Projects	201	233	0	0	0	0	233
05060730 D&C services for various projects	323	4,100	8,177	0	0	0	12,277
05060830 D&C for various projects	0	0	2,500	7,500	2,500	0	12,500
05060930 D&C for various projects	0	0	0	3,500	5,400	3,500	12,400
05061030 D&C for various projects	0	0	0	0	3,100	4,400	7,500
05450230 D&C For Various Projects	263	0	0	0	0	0	0
Subtotal	8,636	8,784	10,677	11,000	11,000	11,000	52,461
<b>Maintenance and Improvement of Real Property Facilities</b>							
05020503 Preservation of Various Facilities	9,131	8,449	6,536	0	0	0	14,985
05021203 Preserve Facilites @ Various sites	0	0	0	0	0	400	400
05030603 Capitol Repairs	11	4,250	10,180	6,820	0	0	21,250
05031203 Empire State Plaza reconstruct & re	0	0	0	0	0	5,000	5,000
05040207 Elk St Garage-Financing	15	0	0	0	0	0	0
05040307 Elk Street Garage/Albany	5	0	0	0	0	0	0
05040401 Health & Safety @ Various Sites	151	0	0	0	0	0	0
05040503 Capitol Repairs	2,489	1,079	0	0	0	0	1,079
05050303 Capitol Repairs	1,295	0	0	0	0	0	0
05050507 Additional Auth Bonds - Elk St. Gar	281	0	0	0	0	0	0
05060601 Health & Safety @ various sites	0	3,191	3,000	3,000	0	0	9,191
05060603 Preservation of various facilities	15	3,000	1,000	0	0	0	4,000
05060605 Energy conservation projects	140	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	1,124	2,103	0	0	0	0	2,103
05060701 Various Health & Safety projects	0	2,000	4,000	4,000	0	0	10,000
05060703 Preservation of various facilities	0	2,900	10,600	6,500	0	0	20,000
05060705 Energy conservation projects	993	2,000	7	0	0	0	2,007
05060801 Various Health & Safety projects	0	0	0	3,000	7,700	0	10,700
05060803 Preservation of various facilities	0	0	0	9,165	10,835	0	20,000
05060805 Energy conservation projects	0	0	0	2,000	1,000	0	3,000
050608PM Prev Maintenance @ various sites	0	0	0	1,750	6,950	0	8,700
05060901 Various Health & Safety projects	0	0	0	0	1,000	3,700	4,700
05060903 Preservation of various facilities	0	0	0	1,000	10,865	8,000	19,865
05060905 Energy conservation projects	0	0	0	0	2,000	1,000	3,000
050609PM Prev maintenance @ various sites	0	0	0	0	0	5,000	5,000
05061001 Various Health & Safety projects	0	0	0	0	0	1,700	1,700
05061003 Preservation of various facilities	0	0	0	0	0	3,000	3,000
05061005 Energy conservation projects	0	0	0	0	0	2,000	2,000
050610PM Prev Maintenance @ various sites	0	0	0	0	1,700	2,000	3,700
05061101 Health & Safety at various sits	0	0	0	0	0	4,000	4,000
05061103 Preservation of various facilities	0	0	0	0	3,000	3,000	6,000
05061105 Energy conservation projects	0	0	0	0	0	3,000	3,000
050611PM Preventative Maintenance at various	0	0	0	0	0	2,700	2,700
05070501 Health & Safety existing facilities	7,139	5,355	7,645	8,265	0	0	21,265
050907PM Prev Maintenance @ Various Sites	0	1,500	2,205	2,000	1,700	0	7,405
05210301 Healt & Safety @ Various Sites	617	0	0	0	0	0	0
05220303 Preserve Facit @ Various Sites	3,344	7,601	4,000	2,500	0	0	14,101
05270201 Health & Safety @ Various Sites	38	0	0	0	0	0	0
05370203 Capitol Repairs	11	0	0	0	0	0	0
05430403 Preserv Facil @ Various Sites	2,747	0	0	0	0	0	0
056606PM Preventative Maintenance @ Various	3,795	153	0	0	0	0	153
05730303 Pres. Of Facil. @ Various Sites	4,849	1,000	0	0	0	0	1,000
05880203 Preserv Facil @ Various Sites	2,749	0	0	0	0	0	0
05AA0607 State facilities	0	0	0	0	0	0	0
05AA0707 New Facilities	7,788	0	0	0	0	0	0
05AA0807 New Facilities	0	2,000	2,000	2,000	2,000	2,000	10,000
05AA0907 New Facilities	0	0	0	0	0	0	0
05AA1007 New Facilities	0	0	0	0	0	0	0
05AA1107 New Facilities	0	0	0	0	0	0	0
05AA1207 NewFacility	0	0	0	0	0	0	0
05BL0603 BSOB parking lot rehab	284	2,350	2,650	0	0	0	5,000
05BP0603 BSOB Parking lot rehab	87	2,500	0	0	0	0	2,500
05CR0703 State Capitol Bldg rehab & repair	0	0	1,000	3,000	1,000	0	5,000
05CR0803 State Capitol bldg rehab & repairs	0	0	0	0	0	5,000	5,000
05CR0903 State Capitol Bldg rehab & repairs	0	0	0	500	750	3,000	4,250
05CR1003 State Capitol Bldg rehab & repairs	0	0	0	0	250	1,000	1,250
05CR1103 State Capitol Bldg rehab & repairs	0	0	0	0	500	750	1,250
05LA0703 LOB Hearing Room A Rehab	0	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	0	600	400	75	0	0	1,075
05LB0703 LOB Hearing Room B Rehab	0	0	1,000	0	0	0	1,000
05LB0803 LOB Hearing Room B Rehab	0	330	330	330	0	0	990
05LC0703 LOB Hearing Room C Rehab	0	0	300	0	0	0	300

## AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total 2008-2013
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
05LC0803 LOB Hearing Room C Rehab	0	600	400	75	0	0	1,075
05LL0603 LOB Meeting Room Rehab	0	645	0	0	0	0	645
05NR0603 Empire State Plaza reconstruct & re	659	10,000	0	0	0	0	10,000
05NR0703 Empire State Plaza reconstruct & re	4,350	5,000	650	0	0	0	5,650
05NR0803 Empire State Plaza reconstruct & re	0	5,000	5,000	0	0	0	10,000
05NR0903 Empire State Plaza reconstruct & re	0	0	5,000	5,000	0	0	10,000
05NR1003 Empire State Plaza reconstruct & re	0	0	0	5,000	5,000	0	10,000
05NR1103 Empire State Plaza reconstruct & re	0	0	0	0	5,000	5,000	10,000
Subtotal	54,107	73,606	67,903	65,980	61,250	61,250	329,989
Total	62,743	82,390	78,580	76,980	72,250	72,250	382,450

# AGENCY SUMMARY AND DETAIL TABLES

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STATE, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)

		APPROPRIATIONS					Total	
		Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2008-2013
<u>Program Summary</u>								
Local Government and Community Services		38,177	0	0	0	0	0	0
Office of Fire Prevention		1,127	0	0	0	0	0	0
Total		39,304	0	0	0	0	0	0
<u>Fund Summary</u>								
Capital Projects Fund		1,127	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds		38,177	0	0	0	0	0	0
Total		39,304	0	0	0	0	0	0
		DISBURSEMENTS					Total	
		Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2008-2013
<u>Program Summary</u>								
Local Government and Community Services		27,941	24,215	0	0	0	0	24,215
Office of Fire Prevention		1,682	674	0	0	0	0	674
Total		29,623	24,889	0	0	0	0	24,889
<u>Fund Summary</u>								
Capital Projects Fund		1,682	674	0	0	0	0	674
Capital Projects Fund - Authority Bonds		27,941	24,215	0	0	0	0	24,215
Total		29,623	24,889	0	0	0	0	24,889

## AGENCY SUMMARY AND DETAIL TABLES

State, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2008-2009 THROUGH 2012-2013  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Local Government and Community Services</b>							
190103E9 New E-911 Program	38,177	0	0	0	0	0	0
Subtotal	38,177	0	0	0	0	0	0
<b>Office of Fire Prevention</b>							
19FA0507 NYS Fire Academy buildings	369	0	0	0	0	0	0
19FA0607 Bridge and Burn Building	758	0	0	0	0	0	0
Subtotal	1,127	0	0	0	0	0	0
Total	39,304	0	0	0	0	0	0

State, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2008-2009 THROUGH 2012-2013  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Local Government and Community Services</b>							
190103E9 New E-911 Program	27,941	24,215	0	0	0	0	24,215
Subtotal	27,941	24,215	0	0	0	0	24,215
<b>Office of Fire Prevention</b>							
19FA0507 NYS Fire Academy buildings	1,443	0	0	0	0	0	0
19FA0607 Bridge and Burn Building	239	674	0	0	0	0	674
Subtotal	1,682	674	0	0	0	0	674
Total	29,623	24,889	0	0	0	0	24,889

# AGENCY SUMMARY AND DETAIL TABLES

**TECHNOLOGY, OFFICE FOR  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Economic Development	0	10,000	0	0	0	0	10,000
Maintenance and Improvement of Facilities	0	51,000	80,000	155,000	125,000	122,000	533,000
New Facilities	99,100	0	0	0	0	0	0
Total	99,100	61,000	80,000	155,000	125,000	122,000	543,000
<b>Fund Summary</b>							
Capital Projects Fund	0	40,000	80,000	155,000	125,000	122,000	522,000
Capital Projects Fund - Authority Bonds	99,100	21,000	0	0	0	0	21,000
Total	99,100	61,000	80,000	155,000	125,000	122,000	543,000

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
Economic Development	2,000	8,000	0	0	0
Maintenance and Improvement of Facilities	44,000	87,000	155,000	125,000	122,000
New Facilities	1,000	30,000	30,000	38,095	0
Total	47,000	125,000	185,000	163,095	122,000
<b>Fund Summary</b>					
Capital Projects Fund	40,000	80,000	155,000	125,000	122,000
Capital Projects Fund - Authority Bonds	7,000	45,000	30,000	38,095	0
Total	47,000	125,000	185,000	163,095	122,000

	DISBURSEMENTS					Total 2008-2013	
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013
<b>Program Summary</b>							
Economic Development	0	2,000	8,000	0	0	0	10,000
Maintenance and Improvement of Facilities	0	42,444	83,393	152,163	123,130	121,251	522,381
New Facilities	55	1,000	30,000	30,000	38,095	0	99,095
Total	55	45,444	121,393	182,163	161,225	121,251	631,476
<b>Fund Summary</b>							
Capital Projects Fund	0	38,444	76,393	152,163	123,130	121,251	511,381
Capital Projects Fund - Authority Bonds	55	7,000	45,000	30,000	38,095	0	120,095
Total	55	45,444	121,393	182,163	161,225	121,251	631,476

## AGENCY SUMMARY AND DETAIL TABLES

Technology, Office for  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2008-2009 THROUGH 2012-2013  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropria- tions	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Economic Development</b>							
00BI0809 Universal Broadband Initiative	0	10,000	0	0	0	0	10,000
Subtotal	0	10,000	0	0	0	0	10,000
<b>Maintenance and Improvement of Facilities</b>							
00020803 Rehab of Data Center Facilities	0	11,000	0	0	0	0	11,000
00SW0808 Statewide Wireless Network	0	40,000	0	0	0	0	40,000
00SW0908 Statewide Wireless Network	0	0	80,000	0	0	0	80,000
00SW1008 Statewide Wireless Network	0	0	0	155,000	0	0	155,000
00SW1108 Statewide Wireless Network	0	0	0	0	125,000	0	125,000
00SW1208 Statewide Wireless Network	0	0	0	0	0	122,000	122,000
Subtotal	0	51,000	80,000	155,000	125,000	122,000	533,000
<b>New Facilities</b>							
00DC0607 Consolidated Data Center	99,100	0	0	0	0	0	0
Subtotal	99,100	0	0	0	0	0	0
Total	99,100	61,000	80,000	155,000	125,000	122,000	543,000

Technology, Office for  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2008-2009 THROUGH 2012-2013  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Economic Development</b>							
00BI0809 Universal Broadband Initiative	0	2,000	8,000	0	0	0	10,000
Subtotal	0	2,000	8,000	0	0	0	10,000
<b>Maintenance and Improvement of Facilities</b>							
00020803 Rehab of Data Center Facilities	0	4,000	7,000	0	0	0	11,000
00SW0808 Statewide Wireless Network	0	38,444	0	0	0	0	38,444
00SW0908 Statewide Wireless Network	0	0	76,393	0	0	0	76,393
00SW1008 Statewide Wireless Network	0	0	0	152,163	0	0	152,163
00SW1108 Statewide Wireless Network	0	0	0	0	123,130	0	123,130
00SW1208 Statewide Wireless Network	0	0	0	0	0	121,251	121,251
Subtotal	0	42,444	83,393	152,163	123,130	121,251	522,381
<b>New Facilities</b>							
00DC0607 Consolidated Data Center	55	1,000	30,000	30,000	38,095	0	99,095
Subtotal	55	1,000	30,000	30,000	38,095	0	99,095
Total	55	45,444	121,393	182,163	161,225	121,251	631,476

# AGENCY SUMMARY AND DETAIL TABLES

**JUDICIARY  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<b>Program Summary</b>							
Courthouse Improvements	80,865	0	0	0	0	0	0
Total	80,865	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund	2,965	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	77,900	0	0	0	0	0	0
Total	80,865	0	0	0	0	0	0

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>Program Summary</b>					
Courthouse Improvements	20,000	40,000	15,000	0	0
Total	20,000	40,000	15,000	0	0
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	20,000	40,000	15,000	0	0
Total	20,000	40,000	15,000	0	0

	DISBURSEMENTS						
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Program Summary</b>							
Courthouse Improvements	561	15,000	29,050	29,050	5,582	0	78,682
Total	561	15,000	29,050	29,050	5,582	0	78,682
<b>Fund Summary</b>							
Capital Projects Fund	561	1,782	0	0	0	0	1,782
Capital Projects Fund - Authority Bonds	0	13,218	29,050	29,050	5,582	0	76,900
Total	561	15,000	29,050	29,050	5,582	0	78,682

## AGENCY SUMMARY AND DETAIL TABLES

Judiciary  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Courthouse Improvements</b>							
52010603 Improvements in Court of Appeals An	2,965	0	0	0	0	0	0
52J10707 Court of Appeals Centennial Hall An	20,000	0	0	0	0	0	0
52J20707 Brooklyn Court Officer Training	33,700	0	0	0	0	0	0
52J30707 Saratoga Multi-Purpose Training Fac	24,200	0	0	0	0	0	0
Subtotal	80,865	0	0	0	0	0	0
Total	80,865	0	0	0	0	0	0

Judiciary  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Courthouse Improvements</b>							
52010603 Improvements in Court of Appeals An	561	1,782	0	0	0	0	1,782
52J10707 Court of Appeals Centennial Hall An	0	2,218	8,000	8,000	1,782	0	20,000
52J20707 Brooklyn Court Officer Training	0	6,600	13,050	13,050	0	0	32,700
52J30707 Saratoga Multi-Purpose Training Fac	0	4,400	8,000	8,000	3,800	0	24,200
Subtotal	561	15,000	29,050	29,050	5,582	0	78,682
Total	561	15,000	29,050	29,050	5,582	0	78,682

# AGENCY SUMMARY AND DETAIL TABLES

**WORLD TRADE CENTER  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
World Trade Center	448,091	0	0	0	0	0	0
Total	448,091	0	0	0	0	0	0
Fund Summary							
Federal Capital Projects Fund	448,091	0	0	0	0	0	0
Total	448,091	0	0	0	0	0	0

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
World Trade Center	39,755	80,000	70,000	35,000	32,500	20,000	237,500
Total	39,755	80,000	70,000	35,000	32,500	20,000	237,500
Fund Summary							
Federal Capital Projects Fund	39,755	80,000	70,000	35,000	32,500	20,000	237,500
Total	39,755	80,000	70,000	35,000	32,500	20,000	237,500

## AGENCY SUMMARY AND DETAIL TABLES

World Trade Center  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
APPROPRIATIONS

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	192,557	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	255,534	0	0	0	0	0	0
Subtotal	448,091	0	0	0	0	0	0
Total	448,091	0	0	0	0	0	0

World Trade Center  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	17,442	30,000	20,000	15,000	12,500	0	77,500
2CWT0620 WTC Rebuilding	22,313	50,000	50,000	20,000	20,000	20,000	160,000
Subtotal	39,755	80,000	70,000	35,000	32,500	20,000	237,500
Total	39,755	80,000	70,000	35,000	32,500	20,000	237,500

# AGENCY SUMMARY AND DETAIL TABLES

**STATE EQUIPMENT FINANCE PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Program Changes and Expansion	111,398	141,000	164,000	150,000	120,000	110,000	685,000
Total	<u>111,398</u>	<u>141,000</u>	<u>164,000</u>	<u>150,000</u>	<u>120,000</u>	<u>110,000</u>	<u>685,000</u>
Fund Summary							
Capital Projects Fund	0	0	104,000	90,000	60,000	50,000	304,000
Capital Projects Fund - Authority Bonds	111,398	141,000	60,000	60,000	60,000	60,000	381,000
Total	<u>111,398</u>	<u>141,000</u>	<u>164,000</u>	<u>150,000</u>	<u>120,000</u>	<u>110,000</u>	<u>685,000</u>

	COMMITMENTS					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary						
Program Changes and Expansion	111,000	164,000	150,000	120,000	110,000	
Total	<u>111,000</u>	<u>164,000</u>	<u>150,000</u>	<u>120,000</u>	<u>110,000</u>	
Fund Summary						
Capital Projects Fund	0	104,000	90,000	60,000	50,000	
Capital Projects Fund - Authority Bonds	111,000	60,000	60,000	60,000	60,000	
Total	<u>111,000</u>	<u>164,000</u>	<u>150,000</u>	<u>120,000</u>	<u>110,000</u>	

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Program Changes and Expansion	44,400	131,000	163,900	141,100	116,500	100,000	652,500
Total	<u>44,400</u>	<u>131,000</u>	<u>163,900</u>	<u>141,100</u>	<u>116,500</u>	<u>100,000</u>	<u>652,500</u>
Fund Summary							
Capital Projects Fund	0	0	103,900	81,100	56,500	40,000	281,500
Capital Projects Fund - Authority Bonds	44,400	131,000	60,000	60,000	60,000	60,000	371,000
Total	<u>44,400</u>	<u>131,000</u>	<u>163,900</u>	<u>141,100</u>	<u>116,500</u>	<u>100,000</u>	<u>652,500</u>

## AGENCY SUMMARY AND DETAIL TABLES

**State Equipment Finance Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Program Changes and Expansion</b>							
2P060608 Equipment Finance	91,398	0	0	0	0	0	0
2P070708 Equipment Finance	20,000	0	0	0	0	0	0
2P080808 Equipment Finance/Systems Developme	0	141,000	0	0	0	0	141,000
2P090908 Equipment Finance	0	0	60,000	0	0	0	60,000
2P101008 Equipment Finance	0	0	0	60,000	0	0	60,000
2P111108 Equipment Finance	0	0	0	0	60,000	0	60,000
2P121208 Equipment Finance	0	0	0	0	0	60,000	60,000
2PHD0908 Non-Bonded Systems Development	0	0	104,000	0	0	0	104,000
2PHD1008 Non-Bonded Systems Development	0	0	0	90,000	0	0	90,000
2PHD1108 Non-Bonded Systems Development	0	0	0	0	60,000	0	60,000
2PHD1208 Non-Bonded Systems Development	0	0	0	0	0	50,000	50,000
Subtotal	111,398	141,000	164,000	150,000	120,000	110,000	685,000
Total	111,398	141,000	164,000	150,000	120,000	110,000	685,000

**State Equipment Finance Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2008-2009 THROUGH 2012-2013  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Program Changes and Expansion</b>							
2P060608 Equipment Finance	29,129	33,000	14,000	0	0	0	47,000
2P070708 Equipment Finance	0	13,000	7,000	0	0	0	20,000
2P080808 Equipment Finance/Systems Developme	0	85,000	39,000	7,000	0	0	131,000
2P090908 Equipment Finance	0	0	0	53,000	7,000	0	60,000
2P101008 Equipment Finance	0	0	0	0	53,000	7,000	60,000
2P111108 Equipment Finance	0	0	0	0	0	53,000	53,000
2P121208 Equipment Finance	0	0	0	0	0	0	0
2PHD0908 Non-Bonded Systems Development	0	0	103,900	0	0	0	103,900
2PHD1008 Non-Bonded Systems Development	0	0	0	81,100	0	0	81,100
2PHD1108 Non-Bonded Systems Development	0	0	0	0	56,500	0	56,500
2PHD1208 Non-Bonded Systems Development	0	0	0	0	0	40,000	40,000
Subtotal	29,129	131,000	163,900	141,100	116,500	100,000	652,500
Total	29,129	131,000	163,900	141,100	116,500	100,000	652,500

# AGENCY SUMMARY AND DETAIL TABLES

**SUMMARY OF  
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS  
BY FUND TYPE, AND MAJOR FUND, 2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Capital Projects Funds Type							
Capital Projects Fund	1,141,519	544,961	469,227	515,028	463,409	445,966	2,438,591
Capital Projects Fund - Advances	3,364,129	2,795,613	551,000	551,000	551,000	551,000	4,999,613
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	34,233	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	28,211	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	13,664	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	28,261	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,900	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	247	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	98,148	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	432,215	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	1,639,071	824,000	314,000	0	0	0	1,138,000
Cap Proj Fund - Elk Street Garage (Auth Bonds)	0	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	3,727,294	1,507,225	93,500	89,500	87,500	87,500	1,865,225
Cap Proj Fund - State Revolving Fund (Auth Bonds)	76,143	29,600	30,000	30,000	30,000	30,000	149,600
Cap Proj Fund - Onondaga Lake (Auth Bonds)	31,917	10,000	10,000	5,000	0	0	25,000
Cap Proj Fund - DEC Regular (Auth Bonds)	88,356	12,000	12,000	12,000	12,000	12,000	60,000
Cap Proj Fund - Stadium (Auth Bonds)	119,400	0	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	41,450	0	0	0	0	0	0
Library Aid (Auth Bonds)	15,344	14,000	0	0	0	0	14,000
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - DOH (Direct Auth Bonds)	21,000	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)	148,500	360,153	0	0	0	0	360,153
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,568,772	1,802,862	284,222	284,222	284,222	284,222	2,939,750
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	1,200,000	0	0	0	0	0	0
AMD Direct (Direct Auth Bonds)	650,000	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,502,620	2,167,029	2,435,635	2,631,256	2,660,504	2,685,345	12,579,769
State University Residence Hall Rehabilitation Fund	19,017	123,000	0	0	0	0	123,000
SUNY Dorms (Direct Auth Bonds)	157,945	450,000	0	0	0	0	450,000
State Parks Infrastructure Fund	79,483	129,200	29,605	29,605	29,605	29,605	247,620
Environmental Protection Fund	725,843	255,000	300,000	300,000	300,000	300,000	1,455,000
Energy Conservation Improved Transportation Bond Fund	262	0	0	0	0	0	0
Pure Waters Bond Fund	28,727	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,394	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	33,794	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Rebuild and Renew NY Trans Bonds of 2005 Bond Fund	2,806,523	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	28,976	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	104,178	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fund	34,510	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	454,744	0	0	0	0	0	0
Federal Capital Projects Fund	8,001,354	2,256,580	2,340,283	2,325,480	2,343,980	2,223,980	11,490,303
Hazardous Waste Remedial Fund - Oversight & Assessment	88,287	15,275	15,000	15,000	15,000	15,000	75,275
Hazardous Waste Remedial Fund - Cleanup	449,980	120,000	120,000	120,000	120,000	120,000	600,000
Youth Facilities Improvement Fund	113,418	36,663	36,663	36,663	36,663	36,663	183,315
Housing Program Fund	425,295	204,200	104,200	104,200	104,200	104,200	621,000
Engineering Services Fund	160,092	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	1,711,388	638,313	394,093	373,953	382,673	392,428	2,181,460
Correctional Facilities Capital Improvement Fund	523,895	320,000	310,000	330,000	350,000	350,000	1,660,000
Other Funds	255,389	868,193	6,843	8,843	6,843	6,543	897,265
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	35,672,232	15,483,867	7,856,271	7,761,750	7,777,599	7,674,452	46,553,939
Fiduciary Fund Type	266,910	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	318,019	100,166	96,739	98,329	98,937	99,563	493,734
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	36,257,161	15,634,033	8,003,010	7,910,079	7,926,536	7,824,015	47,297,673

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

# AGENCY SUMMARY AND DETAIL TABLES

**SUMMARY OF  
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS  
BY FUND TYPE, AND MAJOR FUND, 2008-2009 THROUGH 2012-2013  
(thousands of dollars)**

	DISBURSEMENTS						Total 2008-2013
	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Capital Projects Funds Type							
Capital Projects Fund	315,613	406,854	564,338	621,620	567,497	411,116	2,571,425
Capital Projects Fund - Advances	572,590	690,866	830,301	935,567	912,300	807,600	4,176,634
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	4,879	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - EQBA (Bondable)	2,294	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - PWBA (Bondable)	1,425	600	600	600	600	600	3,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	819	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - Aviation (Bondable)	5	300	300	300	300	300	1,500
Capital Projects Fund - Energy Conservation (Bondable)	159	75	50	25	0	0	150
Capital Projects Fund - EQBA 86 (Bondable)	4,569	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - 1996 CWA (Bondable)	79,245	50,000	50,000	50,000	50,000	50,000	250,000
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	205,396	269,838	412,744	477,105	354,018	275,566	1,789,271
Cap Proj Fund - Elk Street Garage (Auth Bonds)	301	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	384,761	754,515	1,315,174	1,078,190	900,432	419,390	4,467,701
Cap Proj Fund - State Revolving Fund (Auth Bonds)	23,688	20,000	20,000	20,000	20,000	20,000	100,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	9,233	10,767	10,000	10,000	7,688	0	38,455
Cap Proj Fund - DEC Regular (Auth Bonds)	1,886	24,500	24,500	12,000	12,000	12,000	85,000
Cap Proj Fund - Stadium (Auth Bonds)	20,000	25,000	56,900	27,500	0	0	109,400
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	9,938	8,200	16,107	8,205	0	0	32,512
Cap Proj Fund - Library Aid (Auth Bonds)	16,532	15,000	6,354	1,000	0	0	22,354
Cap Proj Fund - Cultural Education Storage Facility	0	25,000	25,000	10,000	0	0	60,000
Cap Proj Fund - EXCEL (Direct Auth Bonds)	555,471	750,000	554,000	0	0	0	1,304,000
Cap Proj Fund - Education (Direct Auth Bonds)	1,056	4,000	0	0	0	0	4,000
Cap Proj Fund - Judicial Inst (Direct Auth Bonds)	25	0	0	0	0	0	0
Cap Proj Fund - DOH (Direct Auth Bonds)	3,648	2,100	0	0	0	0	2,100
Cap Proj Fund - CEFAP (Direct Auth Bonds)	14,754	13,590	27,595	28,515	16,770	13,000	99,470
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	33,750	24,000	28,000	38,000	38,000	35,000	163,000
Cap Proj Fund - CUNY (Direct Auth Bonds)	276,185	440,971	396,785	431,565	560,638	724,819	2,554,778
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	86,054	93,790	40,750	36,000	36,000	36,000	242,540
Cap Proj Fund - Equipment (Direct Auth Bonds)	15,271	0	0	0	0	0	0
AMD Direct (Direct Auth Bonds)	0	0	150,000	185,000	215,000	100,000	650,000
Dedicated Highway and Bridge Trust Fund	2,023,354	2,131,514	2,317,211	2,520,147	2,652,400	2,737,787	12,359,059
CHIPS (Direct Authority Bonds)	340,767	398,000	362,000	350,000	350,000	350,000	1,810,000
State University Residence Hall Rehabilitation Fund	37,537	32,000	31,000	25,000	30,000	24,000	142,000
SUNY Dorms (Direct Auth Bonds)	96,040	117,000	98,000	76,000	83,000	75,000	449,000
State Parks Infrastructure Fund	30,668	98,708	62,500	27,500	27,500	27,500	243,708
Environmental Protection Fund	153,265	160,000	170,000	180,000	190,000	200,000	900,000
Energy Conservation Improved Transportation Bond Fund	159	0	0	0	0	0	0
Pure Waters Bond Fund	1,500	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	5	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	1,759	0	0	0	0	0	0
State Housing Bond Fund	0	0	0	0	0	0	0
Rebuild and Renew NY Trans Bonds of 2005 Bond Fund	192,686	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	818	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	4,923	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fund	4,880	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	78,187	0	0	0	0	0	0
Federal Capital Projects Fund	1,830,314	1,689,904	1,711,848	1,600,749	1,559,472	1,562,969	8,124,942
Hazardous Waste Remedial Fund - Oversight & Assessment	8,917	16,100	16,100	16,100	16,100	16,100	80,500
Hazardous Waste Remedial Fund - Cleanup	105,613	120,000	120,000	120,000	120,000	120,000	600,000
Youth Facilities Improvement Fund	21,643	19,000	20,000	20,000	19,000	19,000	97,000
Housing Program Fund	127,505	130,750	127,090	126,700	126,700	126,700	637,940
Engineering Services Fund	9,281	7,460	4,656	2,833	963	0	15,912
MH Capital Improvements - Authority Bonds	348,960	408,832	574,609	538,926	560,578	558,491	2,641,436
Correctional Facilities Capital Improvement Fund	253,790	290,000	314,500	323,000	330,000	330,000	1,587,500
Other Funds	23,121	137,197	269,457	19,229	19,004	19,082	463,969
Eliminations*	0	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(1,250,000)
Type Subtotal	8,335,239	9,147,931	10,489,969	9,678,876	9,537,460	8,833,520	47,687,756
Fiduciary Fund Type	30,712	0	0	0	0	0	0
Special Revenue Fund Type	70,296	84,847	91,017	91,240	84,854	88,243	440,201
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	8,436,247	9,232,778	10,580,986	9,770,116	9,622,314	8,921,763	48,127,957

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

## **AGENCY SUMMARY AND DETAIL TABLES**

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### ***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.

The following table provides projected receipt, disbursement, and transfer amounts for the DHBTF. Projected spending from this Fund will total almost \$12.4 billion over the next five fiscal years, which represents almost 57 percent 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  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)**

	Actuals 2007-08	Estimated 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13
<b>Opening Balance</b>	(90,261)	14,537	(1,191)	17,607	43,377	60,096
<b>Receipts:</b>						
<u>Taxes</u>						
Auto Rental Tax	46,973	48,400	49,400	50,800	52,100	53,400
Corporation & Utility Tax	15,086	17,000	17,000	17,000	17,000	17,000
Highway Use Tax	147,956	155,300	155,400	158,000	164,200	164,500
Motor Fuel Tax	414,672	422,823	426,549	429,069	431,343	433,400
Motor Vehicle Fees	568,213	554,965	553,988	545,700	547,200	545,600
Petroleum Business Taxes	640,794	674,200	692,907	696,360	699,601	703,050
<b>Total Taxes</b>	<b>1,833,694</b>	<b>1,872,688</b>	<b>1,895,244</b>	<b>1,896,929</b>	<b>1,911,444</b>	<b>1,916,950</b>
<u>Miscellaneous Receipts</u>						
Authority Bond Proceeds	719,053	588,728	722,324	858,330	964,290	1,020,995
Miscellaneous receipts (Non-Coverage)	10,199	2,000	2,000	2,000	2,000	2,000
Miscellaneous receipts (Coverage)	126,418	121,000	121,500	122,000	122,500	123,000
<b>Total Miscellaneous Receipts</b>	<b>855,670</b>	<b>711,728</b>	<b>845,824</b>	<b>982,330</b>	<b>1,088,790</b>	<b>1,145,995</b>
<b>Total Revenues</b>	<b>2,689,364</b>	<b>2,584,416</b>	<b>2,741,068</b>	<b>2,879,259</b>	<b>3,000,234</b>	<b>3,062,945</b>
<b>Disbursements:</b>						
<u>Capital Projects</u>						
Personal Service	2,832	2,917	3,004	3,095	3,187	3,283
Non-Personal Service	14,293	14,722	15,163	15,618	16,087	16,570
Capital Projects	546,046	590,117	713,438	861,187	959,400	1,021,774
<u>State Forces Engineering</u>						
Personal Service	215,668	225,577	242,985	255,693	255,905	256,096
Non-Personal Service	143,220	137,734	150,697	151,206	159,953	161,025
<u>Consultant Engineering</u>	177,761	232,422	235,015	233,215	234,902	235,685
<u>State Operations</u>						
Department of Transportation						
Personal Service	303,896	317,227	328,597	342,941	347,188	351,517
Non-Personal Service	419,267	391,413	412,050	430,837	442,811	455,325
Department of Motor Vehicles						
Personal Service	84,237	98,773	97,318	101,860	104,836	106,430
Non-Personal Service	104,433	120,723	118,944	124,496	128,132	130,081
<b>Total Spending</b>	<b>2,011,653</b>	<b>2,131,625</b>	<b>2,317,212</b>	<b>2,520,148</b>	<b>2,652,401</b>	<b>2,737,786</b>
<b>Other Funding Sources:</b>						
Transfers from Federal Funds	262,938	276,018	262,927	303,260	312,775	308,411
Transfers from General Fund	12,708	192,114	312,662	698,114	791,537	884,792
Transfers from GO Bond Funds	13,631	29,112	69,650	46,871	23,066	32,126
Transfers to Engineering Services Fund	(11,592)	(2,749)	(1,869)	(836)	0	0
Transfer for Dedicated Trust Fund Debt Service	(488,900)	(556,563)	(614,030)	(919,651)	(990,543)	(1,038,590)
Transfer for Local Highway Debt Service	(361,698)	(406,451)	(434,398)	(461,099)	(467,949)	(485,936)
Net Other Financing Sources (uses)	(572,913)	(468,519)	(405,058)	(333,341)	(331,114)	(299,197)
<b>Closing Balance</b>	<b>14,537</b>	<b>(1,191)</b>	<b>17,607</b>	<b>43,377</b>	<b>60,096</b>	<b>86,058</b>
Estimated Dedicated Fund Bonds Coverage Ratio (1)	2.4	2.4	2.3	2.1	2.0	2.0

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

(Total Taxes +Miscellaneous Receipts (Coverage-Related) Over the Recent Twelve-Month Period)/Maximum Estimated Future Annual Debt Service = Estimated Coverage

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

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

## **AGENCY SUMMARY AND DETAIL TABLES**

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The DHBTF is projected to have a financing gap, or deficit, of \$192 million in 2008-09, and another \$313 million in 2009-10, for an aggregate gap of \$505 million through the five-year State Transportation Plan period ending in 2009-10. This deficit is reflected in the preceding table as being funded by revenues transferred from the General Fund. For the five-year rolling capital program plan period through 2012-13, the estimated gap is projected to grow an additional \$2.4 billion. These projections are based upon estimates of revenues, bond proceeds, transfers, debt service, and program disbursements from the current 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 following table provides actual receipts and disbursements information for the last-completed State fiscal year.

# AGENCY SUMMARY AND DETAIL TABLES

DEDICATED HIGHWAY AND BRIDGE TRUST FUND  
 PREPARED ON THE CASH BASIS OF ACCOUNTING  
 CAPITAL PROGRAM AND FINANCING PLAN  
 2007-2008 THROUGH 2012-2013  
 (thousands of dollars)

	Actuals 2007-08	Estimated 2008-09
<b>Opening Balance</b>	(90,261)	14,537
<b>Receipts:</b>		
<u>Taxes</u>		
Auto Rental Tax	46,973	48,400
Corporation & Utility Tax	15,086	17,000
Highway Use Tax	147,956	155,300
Motor Fuel Tax	414,672	422,823
Motor Vehicle Fees	568,213	554,965
Petroleum Business Taxes	640,794	674,200
<b>Total Taxes</b>	1,833,694	1,872,688
<u>Miscellaneous Receipts</u>		
Authority Bond Proceeds	719,053	588,728
Miscellaneous receipts (Non-Coverage)	10,199	2,000
Miscellaneous receipts (Coverage)	126,418	121,000
<b>Total Miscellaneous Receipts</b>	855,670	711,728
<b>Total Revenues</b>	2,689,364	2,584,416
<b>Disbursements:</b>		
State Funds spending	1,748,715	1,855,607
Federal Funds spending	262,938	276,018
<b>Total Spending</b>	2,011,653	2,131,625
<b>Other Funding Sources:</b>		
Transfers from Federal Funds	262,938	276,018
Transfers from General Fund	12,708	192,114
Transfers from GO Bond Funds	13,631	29,112
Transfers to Engineering Services Fund	(11,592)	(2,749)
Transfer for Dedicated Trust Fund Debt Service	(488,900)	(556,563)
Transfer for Local Highway Debt Service	(361,698)	(406,451)
Net Other Financing Sources (uses)	(572,913)	(468,519)
<b>Closing Balance</b>	14,537	(1,191)

## **AGENCY SUMMARY AND DETAIL TABLES**

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

<b>Dedicated Highway and Bridge Trust Fund Bond Coverage Ratios For Prior Periods</b>				
<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
2.3	2.3	2.7	2.7	2.4

The following table provides recent DHBTF appropriations for debt service.

<b>Dedicated Highway and Bridge Trust Fund Debt Service Appropriations</b>		
<b>Enacted 2006-07</b>	<b>Enacted 2007-08</b>	<b>Enacted 2008-09</b>
\$475,150,000	\$505,200,000	\$580,200,000

### ***Increasing Opportunity for Minority and Women-Owned Business Enterprises***

The New York State Department of Transportation's OCR and M/WBE has primary oversight responsibility for all civil rights and M/WBE related program functions. This includes oversight of the Department's Purchasing Unit, within the Office of Contract Management, 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. We aggressively market 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/WBE's certified by ESDC's 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 actively encourages and utilizes M/WBE's in the federally-aided construction program. Many of the businesses who are eligible for certification as a DBE with the NYS Unified Certification Program for federally-financed State Contracts are also eligible for M/WBE certification by ESDC for state contracting purposes. The Department is one of four agencies in New York who have authority to certify contractors as DBE's (the other three being the MTA, the Niagara Frontier Transportation Authority, and the Port Authority of NY and NJ). A memorandum of understanding with ESDC has been proposed which would expedite the review and approval process for firms eligible for certification as both an M/WBE and a DBE.

## **AGENCY SUMMARY AND DETAIL TABLES**

As part of its non-Federal aid construction and consultant programs, the Department establishes annual goals for M/WBE participation in the construction program and for the general procurement of goods and services for the Department using its Discretionary Purchasing Program. 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 procurement activity, historical revitalization levels and available certified M/WBEs in relation to the projected procurement activity. The 100 percent State funded goals are established at 7 percent MBE and 5 percent WBE.

The Department partners regularly with Federal, State, and local agencies, and community-based organizations such as ESDC, the NYS Power Authority, the NYS Thruway Authority and Small Business Association and Association of Minority Enterprises of New York in the presentation of workshops to the NYS S/M/WBE community at locations throughout the State. Department staff also provide regular guidance and oversight through outreach programs to both Main Office and Regional user organizations promoting the importance of utilization of minority and women-owned business entities.

The OCR has conducted, and will continue to conduct, statewide D/M/WBE outreach seminars that will focus on DOT project information in effort to increase and encourage D/M/WBE participation on contract and purchase opportunities with DOT. In order to attract maximum participation, a review of the five-year projected construction program is being conducted to highlight projects with the potential to yield a high volume of D/M/WBE participation. The Department is also considering a Mentor/Protégé program.

In addition to this explanation, DOT will provide, beginning July 1, 2007 and annually thereafter, a compliance report beginning with the 2005-06 fiscal year and for each subsequent year thereafter that will include: all the items of information required in accordance with regulations promulgated by the director of the Division of Minority and Women's Business Development in the Department of Economic Development under Article 15-A of the Executive Law; goals for participation by certified minority or women-owned business enterprises for such fiscal year; and a description of the types of expenditures, projects or contracts.

# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Dedicated Highway and Bridge Trust Fund</b>							
03334811 Hwy-Rr Grade Cross Eliminations	3,615	0	0	0	0	0	0
170102SN Snow & Ice Control	321	0	0	0	0	0	0
170103PT Bus Inspection	451	0	0	0	0	0	0
170103SN Snow & Ice Control	4,820	0	0	0	0	0	0
170104SN Snow & Ice Control	617	0	0	0	0	0	0
170105PT Bus Inspection	74	0	0	0	0	0	0
170106PT Bus Inspection	1,284	0	0	0	0	0	0
170107PT Bus Inspection	4,821	0	0	0	0	0	0
170108PT Bus Inspection	0	7,741	0	0	0	0	7,741
170109PT Bus Inspection	0	0	8,012	0	0	0	8,012
170110PT Bus Inspection	0	0	0	8,292	0	0	8,292
170111PT Bus Inspection	0	0	0	0	8,603	0	8,603
170112PT Bus Inspection	0	0	0	0	0	8,926	8,926
170194TA Other Highway Aid	125	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	10,801	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	19,967	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	41,681	0	0	0	0	0	0
17020322 NFA Highway, ROW	49,157	0	0	0	0	0	0
17020422 NFA Highway, ROW	81,751	0	0	0	0	0	0
17020522 NFA Highway, ROW	115,547	0	0	0	0	0	0
17020622 NFA Highway, ROW	294,083	0	0	0	0	0	0
17020722 NFA Highway, ROW	479,271	0	0	0	0	0	0
17020822 NFA Highway, ROW	0	539,352	0	0	0	0	539,352
17020922 NFA Highway, ROW	0	0	787,693	0	0	0	787,693
17021022 NFA Highway, ROW	0	0	0	943,264	0	0	943,264
17021122 NFA Highway, ROW	0	0	0	0	943,264	0	943,264
17021222 NFA Highway, ROW	0	0	0	0	0	943,264	943,264
17029222 Non-Federal Aided Highway	42,206	0	0	0	0	0	0
17029322 Non Federally Aided Highways	5,144	0	0	0	0	0	0
17029422 Non Federally Aided Highways	189,783	0	0	0	0	0	0
170294TA Other Highway Aid	100	0	0	0	0	0	0
17029522 Non Federally Aided Highway	22,685	0	0	0	0	0	0
17029622 Dedicated Fund	4,539	0	0	0	0	0	0
17029722 Dedicated Fund	8,852	0	0	0	0	0	0
17029822 Dedicated Fund	16,522	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	10,744	0	0	0	0	0	0
17038679 Industrial Access	0	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	1	0	0	0	0	0	0
17040022 Preventive Maintenance	1,466	0	0	0	0	0	0
17040122 Preventive Maintenance	37,054	0	0	0	0	0	0
17040222 Preventive Maintenance	27,162	0	0	0	0	0	0
17040322 Preventive Maintenance	4,736	0	0	0	0	0	0
17040422 Preventive Maintenance	14,757	0	0	0	0	0	0
170405HM Preventive Maintenance	8,801	0	0	0	0	0	0
170406HM Preventive Maintenance	27,188	0	0	0	0	0	0
170407HM Preventive Maintenance	427,961	0	0	0	0	0	0
170408HM Preventive Maintenance	0	579,791	0	0	0	0	579,791
170409HM Preventive Maintenance	0	0	597,291	0	0	0	597,291
170410HM Preventive Maintenance	0	0	0	612,079	0	0	612,079
170411HM Preventive Maintenance	0	0	0	0	621,788	0	621,788
170412HM Preventive Maintenance	0	0	0	0	0	632,529	632,529
170493PM Preventive Maintenance	213	0	0	0	0	0	0
17049522 Preventive Maintenance	154	0	0	0	0	0	0
17049622 Preventive Maintenance	877	0	0	0	0	0	0
17049722 Preventive Maintenance	2,400	0	0	0	0	0	0
17049822 Preventive Maintenance	3,234	0	0	0	0	0	0
17049922 Preventive Maintenance	884	0	0	0	0	0	0
17058779 Industrial Access/Stewart Air Sett	1,577	0	0	0	0	0	0
17059379 Industrial Access	1,539	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17059822 Multi-Modal	6,380	0	0	0	0	0	0
17060079 Industrial Access	477	0	0	0	0	0	0
17060279 Industrial Access	1,280	0	0	0	0	0	0
17060379 Industrial Access	5,189	0	0	0	0	0	0
17060479 Industrial Access	8,266	0	0	0	0	0	0
17060579 Industrial Access	9,000	0	0	0	0	0	0
17060679 Industrial Access	9,000	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17069479 Industrial Access	227	0	0	0	0	0	0
17069579 Industrial Access	1,234	0	0	0	0	0	0
17069679 Industrial Access	7	0	0	0	0	0	0
17069779 Industrial Access	132	0	0	0	0	0	0
17069879 Industrial Access	245	0	0	0	245	0	0
17069979 Industrial Access	1,935	0	0	0	0	0	0
17070079 Industrial Access	10,000	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0

# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND**  
**2008-2009 THROUGH 2012-2013**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
17079979 Industrial Access - Mou	1,663	0	0	0	0	0	0
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
17150041 Rail Freight	7,029	0	0	0	0	0	0
17150241 Railroads	7,362	0	0	0	0	0	0
17150341 Railroads	10,400	0	0	0	0	0	0
17150441 Railroads	11,157	0	0	0	0	0	0
17150541 Railroads	11,804	0	0	0	0	0	0
17150641 Railroads	15,908	0	0	0	0	0	0
17150741 Railroads	20,000	0	0	0	0	0	0
17150841 Railroads	0	20,000	0	0	0	0	20,000
17150941 Railroads	0	0	20,000	0	0	0	20,000
17151041 Railroads	0	0	0	20,000	0	0	20,000
17151141 Railroads	0	0	0	0	20,000	0	20,000
17151241 Railroads	0	0	0	0	0	20,000	20,000
171594TA Other Highway Aid	45	0	0	0	0	0	0
17159941 Rail Freight	4,492	0	0	0	0	0	0
171694TA Other Highway Aid	23	0	0	0	0	0	0
17229314 Aviation	2,902	0	0	0	0	0	0
17230014 Statewide Aviation	836	0	0	0	0	0	0
17230114 Statewide Aviation	301	0	0	0	0	0	0
17230214 Statewide Aviaiton	952	0	0	0	0	0	0
17230314 Statewide Aviation	1,455	0	0	0	0	0	0
17230414 Statewide Aviation	8,000	0	0	0	0	0	0
17230514 Statewide Aviation	8,000	0	0	0	0	0	0
17230614 Statewide Aviation	8,000	0	0	0	0	0	0
17230714 Statewide Aviation	8,000	0	0	0	0	0	0
17230814 Statewide Aviation	0	8,000	0	0	0	0	8,000
17230914 Statewide Aviation	0	0	8,000	0	0	0	8,000
17231014 Statewide Aviation	0	0	0	8,000	0	0	8,000
17231114 Statewide Aviation	0	0	0	0	8,000	0	8,000
17231214 Statewide Aviation	0	0	0	0	0	8,000	8,000
17239214 Statewide Aviation Development	477	0	0	0	0	0	0
17239314 State Share Aviation Improvements	132	0	0	0	0	0	0
17239514 Statewide Aviation D	398	0	0	0	0	0	0
17239814 Statewide Aviation	874	0	0	0	0	0	0
17239914 Statewide Aviation	629	0	0	0	0	0	0
17249279 Industrial Access	23	0	0	0	0	0	0
17249714 Aviation State Match	520	0	0	0	520	0	0
17250013 Highway Maintenance	141	0	0	0	0	0	0
17250113 Highway Maintenance	264	0	0	0	0	0	0
17250213 Highway Maintenance	0	0	0	0	0	0	0
17250313 Highway Maintenance	136	0	0	0	0	0	0
17250413 Highway Maintenance	551	0	0	0	0	0	0
17250513 Highway Maintenance	1,646	0	0	0	0	0	0
17250613 Highway Maintenance	7,551	0	0	0	0	0	0
17250713 Highway Maintenance	14,863	0	0	0	0	0	0
17250813 Highway Maintenance	0	15,485	0	0	0	0	15,485
17250913 Highway Maintenance	0	0	15,965	0	0	0	15,965
17251013 Highway Maintenance	0	0	0	15,965	0	0	15,965
17251113 Highway Maintenance	0	0	0	0	15,965	0	15,965
17251213 Highway Maintenance	0	0	0	0	0	15,965	15,965
17259813 Highway Maintenance	127	0	0	0	0	0	0
17259913 Highway Maintenance	95	0	0	0	0	0	0
17260118 Equipment Management	45	0	0	0	0	0	0
17260218 Equipment Management	265	0	0	0	0	0	0
17260318 Equipment Management	474	0	0	0	0	0	0
17260418 Equipment Management	709	0	0	0	0	0	0
17260518 Equipment Management	279	0	0	0	0	0	0
17269818 Equipment Management	115	0	0	0	0	0	0
17269918 Equipment Management	102	0	0	0	0	0	0
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,860	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17429512 High Speed Rail--State Share	4	0	0	0	0	0	0
17438621 Other Highway Aid	2,806	0	0	0	0	0	0
17459121 Noise Barriers -- I-684	270	0	0	0	0	0	0
17469121 Rt 303 Safety Study	49	0	0	0	0	0	0
17A38879 Industrial Access	73	0	0	0	0	0	0
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17D10330 Design And Construction	54	0	0	0	0	0	0
17D10430 Design And Construction	6	0	0	0	0	0	0
17D10530 Design And Construction	104	0	0	0	0	0	0
17D10630 Design And Construction	150	0	0	0	0	0	0
17D10730 Design and Construction	1,890	0	0	0	0	0	0
17D10830 Design and Construction	0	2,200	0	0	0	0	2,200
17D10930 Design and Construction	0	0	2,200	0	0	0	2,200

# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND**  
**2008-2009 THROUGH 2012-2013**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
17D11030 Design and Construction	0	0	0	2,200	0	0	2,200
17D11130 Design and Construction	0	0	0	0	2,200	0	2,200
17D11230 Design and Construction	0	0	0	0	0	2,200	2,200
17H10330 Engineering Services	36,438	0	0	0	0	0	0
17H10430 Engineering Services	32,007	0	0	0	0	0	0
17H10530 Engineering Services	62,868	0	0	0	0	0	0
17H10630 Engineering Services	168,198	0	0	0	0	0	0
17H10730 Engineering Services	530,435	0	0	0	0	0	0
17H10830 Engineering Services	0	671,887	0	0	0	0	671,887
17H10930 Engineering Services	0	0	769,474	0	0	0	769,474
17H11030 Engineering Services	0	0	0	797,956	0	0	797,956
17H11130 Engineering Services	0	0	0	0	812,267	0	812,267
17H11230 Engineering Services	0	0	0	0	0	818,061	818,061
17H20330 Engineering Services	910	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	785	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	744	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	579	0	0	0	0	0	0
17H20730 Engineering Services	37,673	0	0	0	0	0	0
17H20830 Engineering Services	0	66,310	0	0	0	0	66,310
17H30330 Engineering Services	296	0	0	0	0	0	0
17H30430 Engineering Services ROW	493	0	0	0	0	0	0
17H30530 Engineering Services ROW	334	0	0	0	0	0	0
17H30630 Engineering Services ROW	60	0	0	0	0	0	0
17H30730 Engineering Services	12,981	0	0	0	0	0	0
17H30830 Engineering Services	0	19,810	0	0	0	0	19,810
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	0	15,000	0	0	0	0	15,000
17H40930 Engineering Services	0	0	10,000	0	0	0	10,000
17M100MR Local Projects	49,220	0	0	0	0	0	0
17MM05MR Multi-Modal	130,700	0	0	0	0	0	0
17MM06MR Multi-Modal	200,000	0	0	0	0	0	0
Subtotal	3,500,120	1,945,576	2,218,635	2,407,756	2,432,087	2,448,945	11,452,999

**Motor Vehicles, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND**  
**2008-2009 THROUGH 2012-2013**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Dedicated Highway and Bridge Trust Fund</b>							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230105TS DMV Expenses	0	0	0	0	0	0	0
230106TS DMV Expenses	0	0	0	0	0	0	0
230107TS DMV Expenses	0	0	0	0	0	0	0
230108TS DMV Expenses	0	221,453	0	0	0	0	221,453
230109TS DMV Expenses	0	0	217,000	0	0	0	217,000
230110TS DMV Expenses	0	0	0	223,500	0	0	223,500
230111TS DMV expenses	0	0	0	0	228,417	0	228,417
230112TS DMV expenses	0	0	0	0	0	236,400	236,400
Subtotal	2,500	221,453	217,000	223,500	228,417	236,400	1,126,770
Total	2,500	221,453	217,000	223,500	228,417	236,400	1,126,770

# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Dedicated Highway and Bridge Trust Fund</b>							
03334811 Hwy-Rr Grade Cross Eliminations	0	1,614	0	0	0	0	1,614
170102SN Snow & Ice Control	42	0	0	0	0	0	0
170103PT Bus Inspection	0	0	0	0	0	0	0
170103SN Snow & Ice Control	9	0	4,000	0	0	0	4,000
170104SN Snow & Ice Control	17	0	0	0	0	0	0
170105PT Bus Inspection	0	0	0	0	0	0	0
170106PT Bus Inspection	5,885	0	0	0	0	0	0
170107PT Bus Inspection	0	305	0	0	0	0	305
170108PT Bus Inspection	0	7,276	310	0	0	0	7,586
170109PT Bus Inspection	0	0	7,531	320	0	0	7,851
170110PT Bus Inspection	0	0	0	7,794	331	0	8,125
170111PT Bus Inspection	0	0	0	0	8,087	444	8,531
170112PT Bus Inspection	0	0	0	0	0	8,390	8,390
170194TA Other Highway Aid	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	397	10,000	0	0	0	0	10,000
17020122 Nfa Hwy, Eng, Row	66,169	38,677	20,000	0	0	0	58,677
17020222 Nfa Hwy, Eng, Row	22,283	10,380	10,380	4,157	0	0	24,917
17020322 NFA Highway, ROW	15,971	7,400	3,700	3,700	0	0	14,800
17020422 NFA Highway, ROW	35,796	11,400	12,600	3,800	3,800	0	31,600
17020522 NFA Highway, ROW	66,813	47,034	0	20,000	4,424	0	71,458
17020622 NFA Highway, ROW	422,846	0	0	30,000	30,000	23,392	83,392
17020722 NFA Highway, ROW	0	202,996	98,485	41,640	15,615	10,410	369,146
17020822 NFA Highway, ROW	0	156,412	210,347	109,671	46,510	16,180	539,120
17020922 NFA Highway, ROW	0	0	238,430	307,200	143,907	63,015	752,552
17021022 NFA Highway, ROW	0	0	0	273,546	367,872	165,354	806,772
17021122 NFA Highway, ROW	0	0	0	0	283,547	372,873	656,420
17021222 NFA Highway, ROW	0	0	0	0	0	283,547	283,547
17029222 Non-Federal Aided Highway	75	4,000	3,000	2,000	1,000	500	10,500
17029322 Non Federally Aided Highways	1	1,500	1,000	500	0	0	3,000
17029422 Non Federally Aided Highways	26,159	5,000	4,000	3,000	2,000	1,000	15,000
170294TA Other Highway Aid	0	0	0	0	0	0	0
17029522 Non Federally Aided Highway	163	4,205	2,500	2,000	1,500	1,000	11,205
17029622 Dedicated Fund	84	550	440	330	220	110	1,650
17029722 Dedicated Fund	404	800	600	400	200	0	2,000
17029822 Dedicated Fund	1,096	4,000	2,000	1,000	500	250	7,750
17029922 Nfa Hwy, Eng, Row	780	0	0	0	0	0	0
17038679 Industrial Access	0	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17040022 Preventive Maintenance	59	0	0	0	0	0	0
17040122 Preventive Maintenance	7,982	20,000	5,000	0	0	0	25,000
17040222 Preventive Maintenance	1,756	1,631	15,000	0	0	0	16,631
17040322 Preventive Maintenance	7,228	0	296	0	0	0	296
17040422 Preventive Maintenance	8,986	0	0	0	0	0	0
170405HM Preventive Maintenance	0	4,800	0	2,248	0	0	7,048
170406HM Preventive Maintenance	553,647	0	0	0	0	0	0
170407HM Preventive Maintenance	0	74,402	5,723	5,723	0	0	85,848
170408HM Preventive Maintenance	0	487,024	75,372	5,797	5,797	0	573,990
170409HM Preventive Maintenance	0	0	501,724	77,647	5,973	5,973	591,317
170410HM Preventive Maintenance	0	0	0	514,146	79,570	6,120	599,836
170411HM Preventive Maintenance	0	0	0	0	523,950	85,832	609,782
170412HM Preventive Maintenance	0	0	0	0	0	541,324	541,324
170493PM Preventive Maintenance	0	0	0	0	0	0	0
17049522 Preventive Maintenance	0	40	20	10	4	0	74
17049622 Preventive Maintenance	12	50	40	30	20	10	150
17049722 Preventive Maintenance	23	333	0	0	0	0	333
17049822 Preventive Maintenance	198	500	400	300	200	100	1,500
17049922 Preventive Maintenance	373	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	0	1,000	500	0	0	0	1,500
17059822 Multi-Modal	231	850	700	550	400	250	2,750
17060079 Industrial Access	9	0	0	0	0	0	0
17060279 Industrial Access	268	112	0	0	0	0	112
17060379 Industrial Access	563	1,170	900	900	900	218	4,088
17060479 Industrial Access	0	1,440	1,170	900	900	900	5,310
17060579 Industrial Access	0	2,070	1,440	1,170	900	900	6,480
17060679 Industrial Access	0	450	2,070	1,440	1,170	900	6,030
17068711 Other Highway Systems	0	2,500	1,000	500	250	125	4,375
17069479 Industrial Access	0	77	0	0	0	0	77
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	0	0	0	0	0	0
17069979 Industrial Access	324	434	0	0	0	0	434
17070079 Industrial Access	0	1,000	700	0	0	0	1,700
17070279 Industrial Access	0	600	600	600	420	0	2,220

# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND**  
**2008-2009 THROUGH 2012-2013**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
17079979 Industrial Access - Mou	54	703	0	0	0	0	703
17108626 Municipal Hwy Rr Crossing Alteratio	0	400	200	100	0	0	700
17108826 Municipal Hwy Rr Crossing Alteratio	0	90	80	70	60	40	340
17150041 Rail Freight	3,473	600	600	0	0	0	1,200
17150241 Railroads	1,352	1,600	1,400	1,200	1,200	0	5,400
17150341 Railroads	666	2,000	1,600	1,400	1,200	1,200	7,400
17150441 Railroads	1,055	2,200	2,000	1,600	1,400	1,200	8,400
17150541 Railroads	4,206	2,600	2,200	2,000	1,600	270	8,670
17150641 Railroads	6,547	2,200	2,600	2,200	2,000	1,600	10,600
17150741 Railroads	0	4,400	2,200	2,600	2,200	2,000	13,400
17150841 Railroads	0	1,200	4,400	2,200	2,600	2,200	12,600
17150941 Railroads	0	0	1,200	4,400	2,200	2,600	10,400
17151041 Railroads	0	0	0	1,200	4,400	2,200	7,800
17151141 Railroads	0	0	0	0	1,200	4,400	5,600
17151241 Railroads	0	0	0	0	0	1,200	1,200
171594TA Other Highway Aid	0	0	0	0	0	0	0
17159941 Rail Freight	21	780	0	0	0	0	780
171694TA Other Highway Aid	0	0	0	0	0	0	0
17229314 Aviation	450	750	500	250	0	0	1,500
17230014 Statewide Aviation	294	360	55	0	0	0	415
17230114 Statewide Aviation	38	0	0	0	0	0	0
17230214 Statewide Aviaiton	249	332	0	0	0	0	332
17230314 Statewide Aviation	1,027	0	0	0	0	0	0
17230414 Statewide Aviation	0	1,280	800	640	560	480	3,760
17230514 Statewide Aviation	0	2,320	1,280	800	640	560	5,600
17230614 Statewide Aviation	0	960	2,320	1,280	800	640	6,000
17230714 Statewide Aviation	0	720	960	2,320	1,280	800	6,080
17230814 Statewide Aviation	0	80	720	960	2,320	2,280	6,360
17230914 Statewide Aviation	0	0	80	720	960	2,320	4,080
17231014 Statewide Aviation	0	0	0	80	720	2,960	3,760
17231114 Statewide Aviation	0	0	0	0	80	720	800
17231214 Statewide Aviation	0	0	0	0	0	80	80
17239214 Statewide Aviation Development	237	100	0	0	0	0	100
17239314 State Share Aviation Improvements	62	74	0	0	0	0	74
17239514 Statewide Aviation D	218	75	50	25	25	25	200
17239814 Statewide Aviation	496	0	0	0	0	0	0
17239914 Statewide Aviation	22	90	0	0	0	0	90
17249279 Industrial Access	0	0	0	0	0	0	0
17249714 Aviation State Match	472	69	24	7	0	0	100
17250013 Highway Maintenance	0	0	0	0	0	0	0
17250113 Highway Maintenance	0	0	0	0	0	0	0
17250213 Highway Maintenance	3	0	0	0	0	0	0
17250313 Highway Maintenance	439	0	0	0	0	0	0
17250413 Highway Maintenance	380	107	0	0	0	0	107
17250513 Highway Maintenance	3,041	214	107	0	0	0	321
17250613 Highway Maintenance	7,896	1,669	0	0	0	0	1,669
17250713 Highway Maintenance	0	9,030	2,558	300	150	0	12,038
17250813 Highway Maintenance	0	3,097	9,291	2,632	309	154	15,483
17250913 Highway Maintenance	0	0	3,193	9,579	2,714	319	15,805
17251013 Highway Maintenance	0	0	0	3,193	9,579	2,714	15,486
17251113 Highway Maintenance	0	0	0	0	3,193	8,579	11,772
17251213 Highway Maintenance	0	0	0	0	0	3,193	3,193
17259813 Highway Maintenance	0	0	0	0	0	0	0
17259913 Highway Maintenance	3	0	0	0	0	0	0
17260118 Equipment Management	159	0	0	0	0	0	0
17260218 Equipment Management	0	0	0	0	0	0	0
17260318 Equipment Management	7	0	0	0	0	0	0
17260418 Equipment Management	1,028	181	0	0	0	0	181
17260518 Equipment Management	31	0	0	0	0	0	0
17269818 Equipment Management	56	0	0	0	0	0	0
17269918 Equipment Management	24	0	0	0	0	0	0
17309322 Bonding Guarantee	0	400	300	200	100	50	1,050
17348590 Southern Tier Expressway	313	500	0	0	0	0	500
17369321 I95 Sound Barriers	0	100	100	100	100	100	500
17429512 High Speed Rail--State Share	0	0	0	0	0	0	0
17438621 Other Highway Aid	0	1,000	400	200	100	50	1,750
17459121 Noise Barriers -- I-684	0	0	0	0	0	0	0
17469121 Rt 303 Safety Study	0	0	0	0	0	0	0
17A38879 Industrial Access	0	0	0	0	0	0	0
17B18611 State Gateway Information Centers	0	100	50	0	0	0	150
17D10330 Design And Construction	1	0	0	0	0	0	0
17D10430 Design And Construction	0	0	0	0	0	0	0
17D10530 Design And Construction	45	0	0	0	0	0	0
17D10630 Design And Construction	2,072	0	0	0	0	0	0
17D10730 Design and Construction	0	1,320	374	44	22	0	1,760
17D10830 Design and Construction	0	440	1,320	374	44	22	2,200
17D10930 Design and Construction	0	0	440	1,320	374	44	2,178

## AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND**  
**2008-2009 THROUGH 2012-2013**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
17D11030 Design and Construction	0	0	0	440	1,320	374	2,134
17D11130 Design and Construction	0	0	0	0	440	1,320	1,760
17D11230 Design and Construction	0	0	0	0	0	440	440
17H10330 Engineering Services	4,182	5,125	5,125	5,125	0	0	15,375
17H10430 Engineering Services	12,157	5,140	5,140	5,140	5,140	0	20,560
17H10530 Engineering Services	43,029	16,331	5,443	5,443	5,443	5,443	38,103
17H10630 Engineering Services	527,141	0	0	0	0	0	0
17H10730 Engineering Services	0	120,978	57,047	20,163	6,721	6,721	211,630
17H10830 Engineering Services	0	456,883	130,939	47,032	25,156	6,718	666,728
17H10930 Engineering Services	0	0	533,242	138,505	58,863	24,084	754,694
17H11030 Engineering Services	0	0	0	542,610	149,565	60,856	753,031
17H11130 Engineering Services	0	0	0	0	552,342	156,208	708,550
17H11230 Engineering Services	0	0	0	0	0	566,281	566,281
17H20330 Engineering Services	57	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	0	1,676	559	559	558	558	3,910
17H20630 Engineering Services Mgmt.	54,051	0	0	0	0	0	0
17H20730 Engineering Services	0	10,275	3,996	1,712	570	570	17,123
17H20830 Engineering Services	0	45,090	11,935	4,641	1,989	663	64,318
17H30330 Engineering Services	100	0	0	0	0	0	0
17H30430 Engineering Services ROW	142	70	0	0	0	0	70
17H30530 Engineering Services ROW	0	425	142	142	141	141	991
17H30630 Engineering Services ROW	17,744	0	0	0	0	0	0
17H30730 Engineering Services	0	3,482	1,354	580	193	193	5,802
17H30830 Engineering Services	0	13,470	3,565	1,386	594	198	19,213
17H40730 Engineering Services	0	2,700	1,050	450	150	150	4,500
17H40830 Engineering Services	0	10,200	2,700	1,050	450	150	14,550
17H40930 Engineering Services	0	0	6,800	1,800	700	300	9,600
17M100MR Local Projects	6,166	25,000	15,000	5,000	0	0	45,000
17MM05MR Multi-Modal	19,168	15,000	15,000	25,000	15,000	15,000	85,000
17MM06MR Multi-Modal	0	22,000	26,532	20,000	20,000	20,791	109,323
Subtotal	1,834,685	1,912,018	2,100,949	2,293,791	2,419,432	2,501,276	11,227,466

**Motor Vehicles, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND**  
**2008-2009 THROUGH 2012-2013**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
<b>Dedicated Highway and Bridge Trust Fund</b>							
230103TS DMV Expenses	1	0	0	0	0	0	0
230105TS DMV Expenses	13,906	0	0	0	0	0	0
230106TS DMV Expenses	174,762	0	0	0	0	0	0
230107TS DMV Expenses	0	6,171	0	0	0	0	6,171
230108TS DMV Expenses	0	213,325	7,562	0	0	0	220,887
230109TS DMV Expenses	0	0	208,700	7,856	0	0	216,556
230110TS DMV Expenses	0	0	0	218,500	5,000	0	223,500
230111TS DMV expenses	0	0	0	0	227,968	111	228,079
230112TS DMV expenses	0	0	0	0	0	236,400	236,400
Subtotal	188,669	219,496	216,262	226,356	232,968	236,511	1,131,593
Total	188,669	219,496	216,262	226,356	232,968	236,511	1,131,593







# ***GLOSSARY OF ACRONYMS***

Auction Rate Securities .....	(ARS)
Community Enhancement Facilities Assistance Program .....	(CEFAP)
Comprehensive Annual Financial Report .....	(CAFR)
Consolidated Highway Improvement Programs .....	(CHIPs)
Debt Reduction Reserve Fund .....	(DRRF)
Dedicated Highway and Bridge Trust Fund .....	(DHBTF)
Disadvantaged Business Enterprise .....	(DBE)
Environmental Protection Fund.....	(EPF)
Expanding our Children’s Education and Learning .....	(EXCEL)
Financial Security Assurance .....	(FSA)
Generally Accepted Accounting Principles .....	(GAAP)
Homeless Housing Assistance Program .....	(HHAP)
Local Government Assistance Corporation .....	(LGAC)
London Inter Bank Offered Rates .....	(LIBOR)
Medical Care Facilities Finance Agency .....	(MCFFA)
Memorandum of Understanding .....	(MOU)
Minority/Women-Owned Business Enterprises .....	(M/WBE)
Pay-As-You-Go .....	(PAYGO)
Personal Income Tax .....	(PIT)
Revenue Bond Tax Fund .....	(RBTF)
Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users .....	(SAFETEA-LU)
State Parks Infrastructure Fund .....	(SPIF)
Statewide Wireless Network .....	(SWN)
Strategic Investment Program .....	(SIP)
Tobacco Settlement Financing Corporation .....	(TSFC)
Variable rate Demand Bonds .....	(VRDBs)

## **NEW YORK STATE AGENCIES AND PUBLIC AUTHORITIES**

City University of New York .....	(CUNY)
Dormitory Authority of the State of New York .....	(DASNY)
Empire State Development Corporation .....	(ESDC)
Energy Research and Development Authority .....	(ERDA)
Environmental Facilities Corporation .....	(EFC)
Housing Finance Agency .....	(HFA)
Metropolitan Transportation Authority .....	(MTA)
New York City Municipal Assistance Corporation .....	(MAC)
New York State Department of Correctional Services .....	(DOCS)
New York State Department of Environmental Conservation .....	(DEC)
New York State Department of Health .....	(DOH)
New York State Department of State .....	(DOS)
New York State Department of Transportation .....	(DOT)
New York State Department of Transportation’s Office of Civil Rights .....	(OCR)
New York State Division of the Budget .....	(DOB)
New York State Division of Housing and Community Renewal .....	(DHCR)
New York State Division of Military and Naval Affairs .....	(DMNA)

## ***GLOSSARY OF ACRONYMS***

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New York State Division of State Police .....	(DSP)
New York State Education Department .....	(SED)
New York State Job Development Authority .....	(JDA)
New York State Office for Technology .....	(OFT)
New York State Office of Alcoholism and Substance Abuse Services .....	(OASAS)
New York State Office of Children and Family Services .....	(OCFS)
New York State Office of General Services .....	(OGS)
New York State Office of Mental Health .....	(OMH)
New York State Office of Mental Retardation and Developmental Disabilities .....	(OMRDD)
New York State Office of Science, Technology and Academic Research .....	(NYSTAR)
New York State Office of Temporary and Disability Assistance .....	(OTDA)
New York State Thruway Authority .....	(TA)
State of New York Mortgage Agency .....	(SONYMA)
State University of New York .....	(SUNY)