

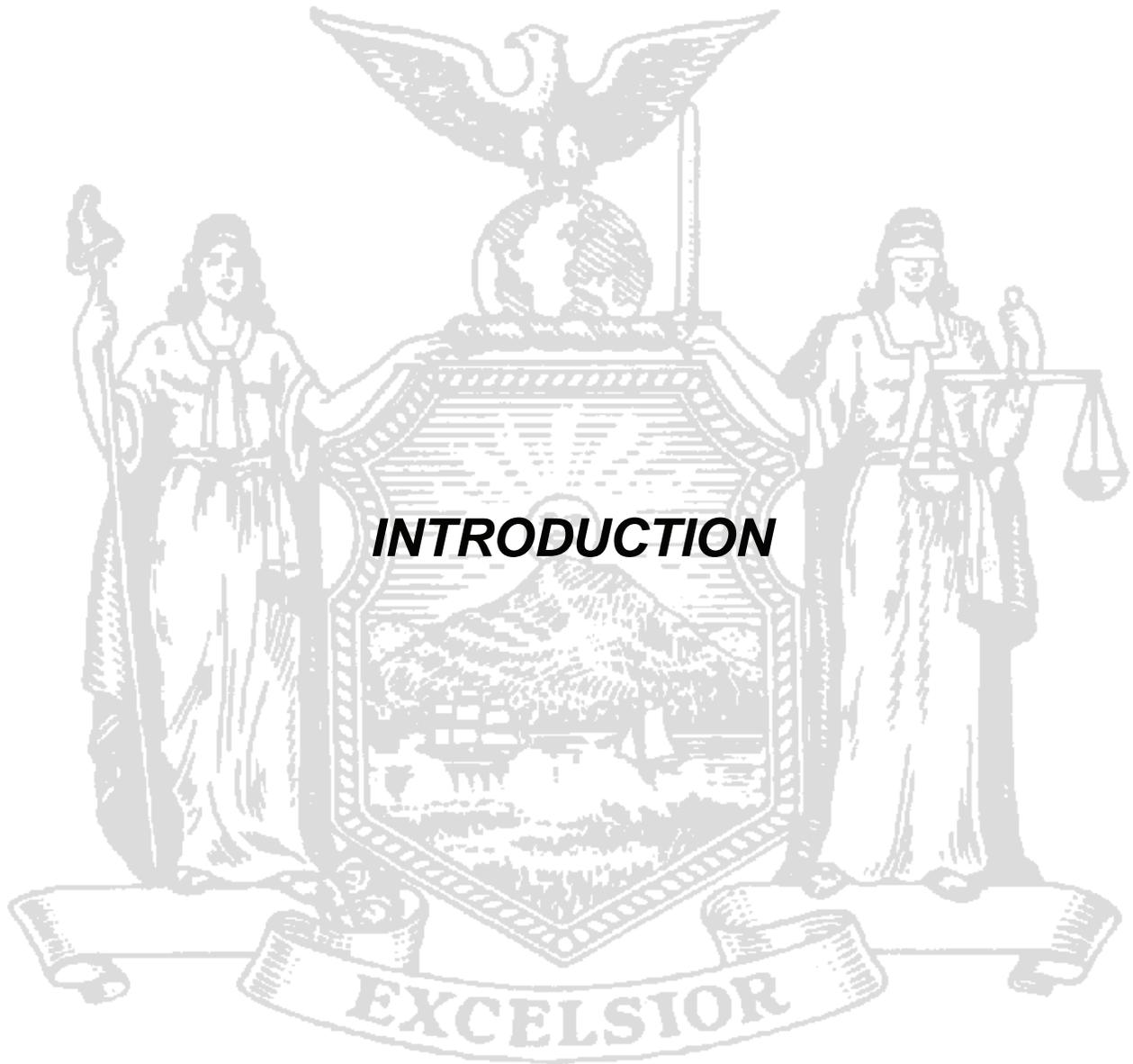
EXECUTIVE BUDGET CAPITAL PROGRAM AND FINANCING PLAN

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INTRODUCTION

EXCELSIOR

INTRODUCTION

The Division of the Budget publishes the Capital Program and Financing Plan twice a year, with the Executive Budget and the Enacted Budget. It describes the State's capital program for the period from 2009-10 through 2013-14, the means by which it will be financed, and the impact on debt measures. The Executive Budget Capital Program and Financing Plan (the "Plan") reflects the capital spending and debt issuances recommended in the 2009-10 Executive Budget.

The Plan is separated into five major sections as follows:

- **The Executive Summary** describes in brief the State's capital and debt management initiatives, overall capital spending and projected levels of debt service costs, debt outstanding, new debt issuances, and debt retirements.
- **2009-10 Capital Program and Financing Plan** provides estimates of annual capital spending and debt by functional area and financing source. This section also provides updated information on the conditions in the municipal credit market.
- **Five-Year Capital Plan** provides a summary of the multi-year capital and financing plan, 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.
- **Detailed Data** explains various State debt limitations and provides detailed tables on capital projects financing, State-related debt and debt service costs.

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 maintain a \$250 million adjustment 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. This "bottom line" spending adjustment has not been allocated to specific program areas. Accordingly, the charts and discussions in the Plan related to spending by function or agency do not reflect this adjustment.

INTRODUCTION

REPORTING ON STATE DEBT

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

State-supported debt includes general obligation debt approved 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 typically not expected to be needed, to make payments.

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

State 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 (1) was not issued by the State (nor on behalf of the State), (2) does not result in a State obligation to pay debt service, and (3) is not considered State debt in the CAFR, it is not included in the Plan. Instead, this debt is accounted for in the respective financial statements of the local governments responsible for the issuance of such debt.

FOR MORE INFORMATION

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



EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

CAPITAL AND DEBT MANAGEMENT INITIATIVES

The 2009-10 Executive Budget recommends a package of statutory and administrative reforms to enhance the State's capital and debt management practices, and generate savings for fiscal year 2009-10 and beyond. The recommendations include:

- Implementing cost containment measures to reduce and prioritize capital projects spending. In response to market disruption and Financial Plan developments, the State instituted a rigorous review process in November 2008 for all new capital projects. Under this process, DOB and the Office of State Operations must first determine whether any new construction or rehabilitation initiative is essential before it may proceed. A project is deemed essential if failure to complete it will (1) present an immediate, demonstrable threat to public health and safety; (2) directly violate a court order or Federal, State, or local law; or (3) result in a substantial reduction in Federal aid. The impact of this initiative is expected to reduce capital spending gradually over the Plan period.
- Financing a larger share of economic development and housing projects on a PAYGO basis rather than with long-term debt, starting in 2010-11. By converting from debt financing, the State will increase capacity under its statutory debt cap. The determination to allocate new PAYGO resources to economic development takes into account that projects in this area typically have above-average financing costs.
- Reducing and realigning the State's variable rate debt portfolio to address the current dislocation in the variable rate market and limit the State's exposure to certain financial institutions. The State has repositioned nearly \$2.4 billion of its variable rate portfolio to reduce its exposure to ARS and VRDBs connected with poorly rated "monoline" bond insurers and liquidity banks. Additional adjustments are anticipated over the next six months.
- Providing greater flexibility in administering the PIT revenue bond program by permitting State authorities that are part of the program to issue PIT bonds for any authorized purpose. This will result in improved scheduling and sizing for PIT bond sales, producing savings through efficiencies in bond pricings and lower administrative costs. This flexibility is critical in today's turbulent credit markets. The State accesses monies in the General Fund or STIP in the first instance to pay for capital projects, and then subsequently repays these advances with bond proceeds. Thus, it is important that the State is best positioned to sell its bonds, so it has available funds to reimburse the General Fund or STIP for capital outlays.
- Selling a minimum of 25 percent of total new debt issuances on a competitive basis in 2009-10 (about \$1.4 billion), market conditions permitting, and enhancing performance monitoring of underwriters, remarketing agents, and others who provide services to the State.

EXECUTIVE SUMMARY

- Authorizing a \$250 million appropriation from the DRRF to deal with uncertain market conditions. This appropriation will only be funded if resources become available. This appropriation gives the State the flexibility to react to market conditions and apply additional resources to mitigate risks in the State's debt portfolio. This appropriation could be used to fund swap termination costs, capital projects, cost of issuance, or to defease high cost debt.
- Continuing to implement refunding opportunities, including consolidated service contract refundings, that meet the State's savings criteria.

CAPITAL PROJECTS SPENDING OVERVIEW

State capital projects spending is projected to total \$9.3 billion in 2009-10. This includes \$7.6 billion in spending that appears in the State's Financial Plan and \$1.7 billion in "off-budget" spending that is financed directly from bond proceeds.¹ Capital spending in 2009-10 will be financed with State-supported debt (\$5.5 billion, 58 percent), Federal aid (\$1.8 billion, 20 percent), and State cash resources (\$2 billion, 22 percent). Capital spending over the next five years is expected to average approximately \$9.3 billion annually, with the largest spending for transportation (45 percent), education/higher education (20 percent), and economic development (10 percent).

The projected \$9.3 billion in capital spending in 2009-10 represents a \$351 million (4 percent) increase over 2008-09 estimates. The largest increases in dollar terms are for economic development and government oversight (\$425 million), higher education (\$166 million), and transportation (\$144 million). The spending increases are partially offset by reductions in capital spending in education (\$512 million) and parks and the environment (\$35 million). The reduction in education spending is primarily attributable to the phase-out of the EXCEL school construction program, which will have provided school districts, including New York City, with \$2.6 billion in total resources when it is completed in 2010-11. Capital spending in economic development is expected to increase by 56 percent, from \$757 million to \$1.2 billion, and includes funding for the AMD international computer chip research and development center located in Saratoga County (\$150 million), and to construct a video lottery facility at Aqueduct race track (\$250 million).

The Plan reflects limited spending for new capital initiatives, as the State reduces its capital outlays in response to the economic crisis, disruption in the capital markets, and the stress on State finances. In November 2008, the State imposed restrictions on capital spending. The few capital initiatives recommended in the budget include investment in the HEAL NY program to fund efficiency improvements at hospitals and nursing homes (\$650 million), additional funding for higher education (SUNY, CUNY), construction of library facilities (\$14 million) and funding for economic development projects (\$25 million) through bond proceeds rather than local assistance grants.

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

DEBT OUTSTANDING

State-related debt outstanding is projected to total \$54.2 billion in 2009-10, an increase of \$2.6 billion (5 percent) from 2008-09. The growth in debt outstanding in 2009-10 reflects \$5.6 billion in new debt issuances, offset by \$3.1 billion in debt retirements. The annual increase includes \$773 million for education facilities (including \$202 million for EXCEL), \$756 million for transportation, \$699 million for economic development, and \$493 million for health and mental hygiene.

Over the period of the Plan, State-related debt outstanding is projected to increase from \$51.6 billion in 2008-09 to \$59.2 billion in 2013-14, or an average increase of 2.8 percent annually. The majority of the increase is for transportation (\$1.8 billion), education facilities (\$5.0 billion, including \$151 million for EXCEL), health and mental hygiene (\$2.2 billion), and economic development projects (\$1.4 billion).

DEBT ISSUANCES

Debt issuances of \$5.6 billion to finance new capital projects are planned in 2009-10, an increase of \$772 million over 2008-09, or 15.9 percent. The bond issuances reflect financing for existing capital commitments for transportation (\$1.5 billion), education (\$1.4 billion), economic development (\$1.0 billion), State facilities and equipment programs (\$776 million), and health and mental hygiene (\$719 million).

Over the period of the Plan, new debt issuances are projected to total \$26.5 billion. New issuances are for transportation (\$6.7 billion), education facilities (\$8.5 billion, including \$530 million for EXCEL), economic development and housing (\$3.7 billion), improvements to mental hygiene and healthcare facilities (\$3.6 billion), and other program areas (\$4.0 billion).

DEBT RETIREMENTS

The State expects to retire \$3.1 billion in debt in 2009-10, approximately \$431 million (16.3 percent) more than in 2008-09. Debt retirements are projected to increase to \$4.3 billion in 2013-14. The majority of the increase is for transportation (\$588 million), education (\$305 million), economic development and housing (\$220 million), State facilities and equipment (\$199 million), bonds secured by revenues from the payments to the State under the master settlement agreement with tobacco companies (\$137 million), and health and mental hygiene (\$138 million).

DEBT SERVICE

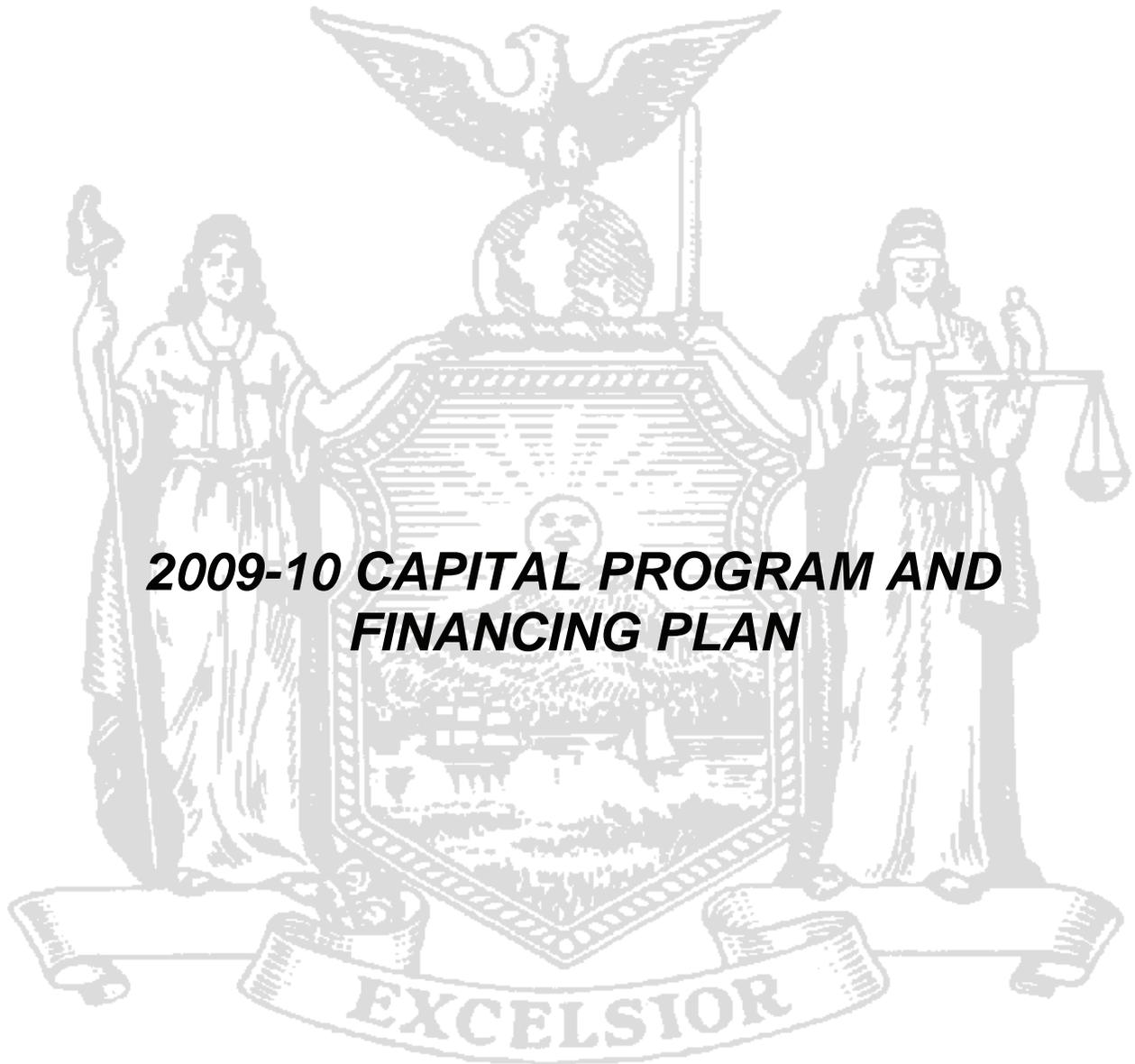
State-related debt service is projected at \$5.8 billion in 2009-10, an increase of \$526 million (10 percent) from 2008-09. State-related debt service is projected to increase from \$5.3 billion in 2008-09 to \$7.3 billion in 2013-14, or at an average of 6.7 percent annually. The majority of the increase is for transportation, consistent with program spending for State and local highways (\$655 million), education facilities (\$565 million), economic development and housing (\$384 million), and health and mental hygiene (\$256 million).

EXECUTIVE SUMMARY

DEBT AFFORDABILITY MEASURES

Overall debt affordability measures from 2008-09 through 2013-14 show:

- The State will have an estimated \$1.1 billion in available debt capacity at the end of the Plan period. In response to the projections at the time of the Mid-Year Financial Plan Update showing that the State would exceed its debt outstanding cap, the State adjusted its capital plan by reducing spending and funding a larger share of projects with current resources instead of debt.
- State-related debt service as a share of the All Funds Budget increases from 4.5 percent in 2008-09 to 5.3 percent in 2013-14.
- Capital spending financed by cash resources (“PAYGO”) is projected to finance 51 percent of overall capital spending by 2013-14, an increase from current levels of roughly 41 percent.
- State-related debt as a share of personal income is expected to increase slightly to 6.0 percent over the next two years, then start to decline over the remainder of the plan period, settling at 5.4 percent in 2013-14.



***2009-10 CAPITAL PROGRAM AND
FINANCING PLAN***

2009-10 CAPITAL PROGRAM AND FINANCING PLAN

2009-10 CAPITAL PROJECTS SPENDING

Spending on capital projects is projected to total \$9.3 billion in 2009-10, which includes \$1.7 billion in “off-budget spending” directly from bond proceeds held by public authorities.

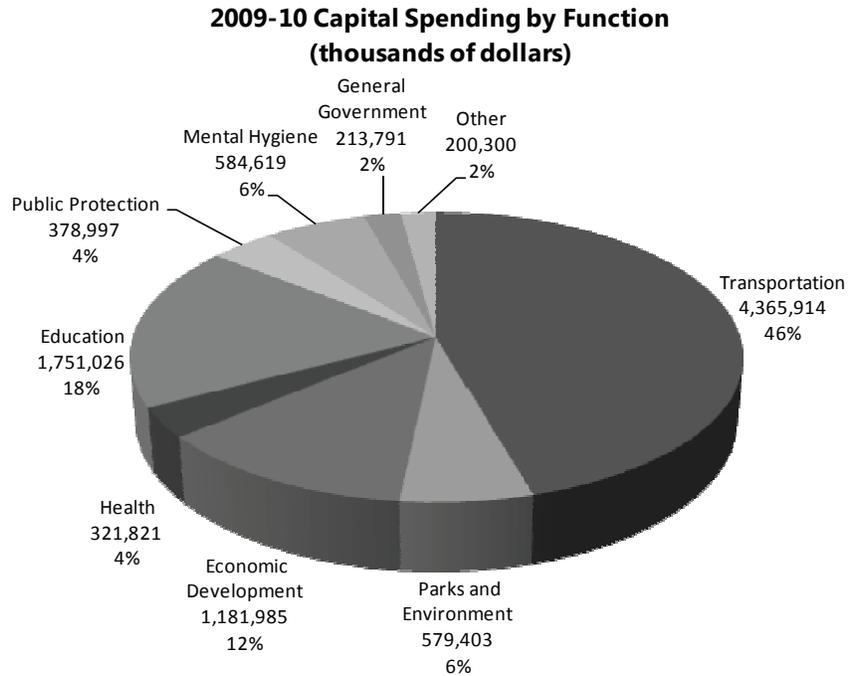
CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE				
CAPITAL PROGRAM AND FINANCING PLAN				
2008-09 AND 2009-10				
(thousands of dollars)				
Spending	<u>2008-2009</u>	<u>2009-2010</u>	<u>Annual \$</u>	<u>Annual %</u>
			<u>Change</u>	<u>Change</u>
Transportation	4,221,903	4,365,914	144,011	3%
Parks and Environment	614,015	579,403	-34,612	-6%
Economic Development & Gov't. Oversight	756,959	1,181,985	425,026	56%
Health and Social Welfare	243,637	321,821	78,184	32%
Education-EXCEL	1,019,359	306,555	-712,804	-70%
All Education/Higher Education Programs	1,243,376	1,444,471	201,095	16%
Public Protection	358,119	378,997	20,878	6%
Mental Hygiene	489,449	584,619	95,170	19%
General Government	120,613	213,791	93,178	77%
Other	159,078	200,300	41,222	26%
Timing Adjustment ⁽¹⁾	(250,000)	(250,000)		
Total	<u>8,976,508</u>	<u>9,327,856</u>	<u>351,348</u>	<u>4%</u>
Off-Budget Spending ⁽²⁾	<u>(2,298,441)</u>	<u>(1,666,515)</u>	631,926	-27%
Net Cash Spending	<u>6,678,067</u>	<u>7,661,341</u>	<u>983,274</u>	<u>15%</u>
Financing Source	<u>2008-2009</u>	<u>2009-2010</u>	<u>Annual \$</u>	<u>Annual %</u>
			<u>Change</u>	<u>Change</u>
State Pay-As-You-Go	1,785,794	2,026,933	241,139	14%
Federal Pay-As-You-Go	1,884,528	1,843,783	-40,745	-2%
General Obligation Bonds	348,832	531,210	182,378	52%
Authority Bonds	5,207,354	5,175,930	-31,424	-1%
Timing Adjustment ⁽¹⁾	(250,000)	(250,000)		
Total	<u>8,976,508</u>	<u>9,327,856</u>	<u>351,348</u>	<u>4%</u>

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

The State continues to dedicate significant resources, \$9.3 billion, to maintain its capital assets. Despite the current fiscal situation, investments in the State’s infrastructure, higher education and economic development remain a priority. The following sections highlight the capital spending initiatives in the 2009-10 Plan and the related impacts on State debt.

2009-10 CAPITAL PROGRAM AND FINANCING PLAN



Of the estimated \$9.3 billion in capital projects spending, transportation continues to account for the largest share. In 2009-10, transportation spending is projected to total \$4.4 billion, which represents 46 percent of the projected budget year spending. Education and economic development comprise the next two largest shares at 18 percent and 12 percent, respectively. The remaining 24 percent is comprised of spending for the environment, mental hygiene, public protection and all other capital programs.

Spending for transportation is projected to increase by \$144 million (3 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 fifth year of the State's five-year Transportation Capital Plan, and various other capital projects spending (\$227 million). Decreases include \$83 million in reduced CHIPs spending for local highway and bridge projects.

Parks and environment spending will decrease by \$35 million (6 percent) primarily reflecting the loss of the one-time parks capital initiative (\$95 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.

Economic development spending is projected to increase by \$425 million (56 percent). Ongoing projects, for which spending increases by \$404 million from 2008-09 to 2009-10, include continued support of various economic development and regional initiatives including a statewide competitive grant program, specific downstate regional initiatives and upstate city-by-city projects, the AMD international computer chip research and development center, capital improvements at Governor's Island and

2009-10 CAPITAL PROGRAM AND FINANCING PLAN

Roosevelt Island in New York City, redevelopment initiatives at the Albany 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 \$78 million (32 percent). It reflects revised projections based on more recent project activity levels for the \$1.7 billion HEAL NY law enacted in 2005-06.

Education spending is projected to decrease by \$512 million (23 percent) in 2009-10. The decrease represents the phase-out of the \$2.6 billion EXCEL program used to fund school construction which is projected to decline \$713 million, as the majority of the program funding has already been spent. Offsetting the reduction are increases in bonded spending for higher education (SUNY, CUNY, and higher education capital matching grants) of \$166 million, and SED facilities for \$35 million, primarily for projects related to the Cultural Education Center and libraries.

Spending increases of \$21 million (6 percent) for public protection primarily reflect delayed spending related to revising the scope for the new headquarters for DSP's Troop G and rehabilitation of existing DOCS facilities.

Mental hygiene capital spending will increase by \$95 million (19 percent) for continued critical rehabilitation projects at State and not-for-profit facilities and continued development of community residences, primarily in OMH (\$76 million) and OASAS (\$18 million).

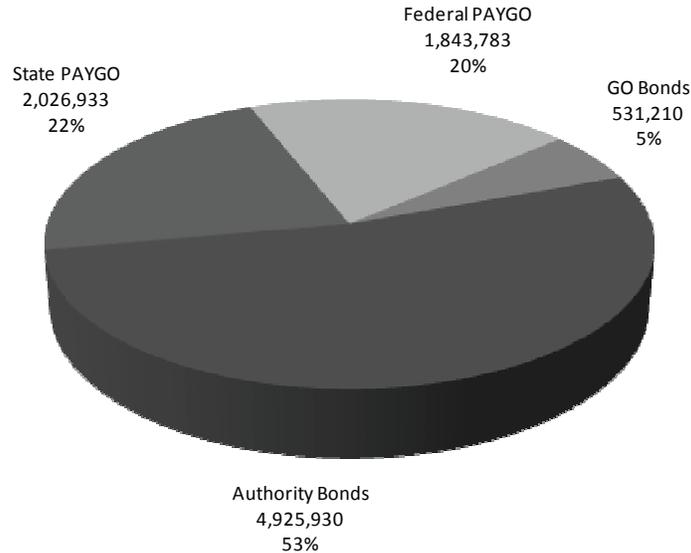
General government spending increases of \$93 million (77 percent) primarily reflect planned spending for the SWN and funding for OGS sustainability projects, and are offset by the anticipated conclusion of the DOS wireless E-911 service project.

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 \$41 million (26 percent). The increase reflects higher bonded spending for information systems software development (\$33 million), primarily the statewide FMS, improvements to the court system (\$14 million), and park development on Roosevelt Island (\$4 million), offset by \$10 million in reduced spending for the World Trade Center.

2009-10 CAPITAL PROGRAM AND FINANCING PLAN

FINANCING 2009-10 CAPITAL PROJECTS SPENDING

**2009-10 Capital Spending by Financing Source
(thousands of dollars)**



In 2009-10, the State will finance 58 percent of capital projects with long-term debt (53 percent with authority bonds and 5 percent with general obligation bonds). Federal aid is expected to fund 20 percent of the State's 2009-10 capital spending, primarily in transportation. The State will use its own cash resources to finance the balance of the projected capital spending (22 percent). Year-to-year, total PAYGO support is projected to increase by \$200 million, as State PAYGO support is projected to increase by \$241 million while Federal PAYGO support is estimated to decrease by \$41 million. Bond financing, including both general obligation and authority-issued debt, is projected to remain relatively flat at \$5.4 billion.

2009-10 DEBT ISSUANCES

Debt issuances will finance capital investments authorized in the five-year Transportation Plan, the five-year Higher Educational Facilities Plan, to protect the environment, to enhance the State's economic development, and to preserve correctional and mental hygiene facilities.

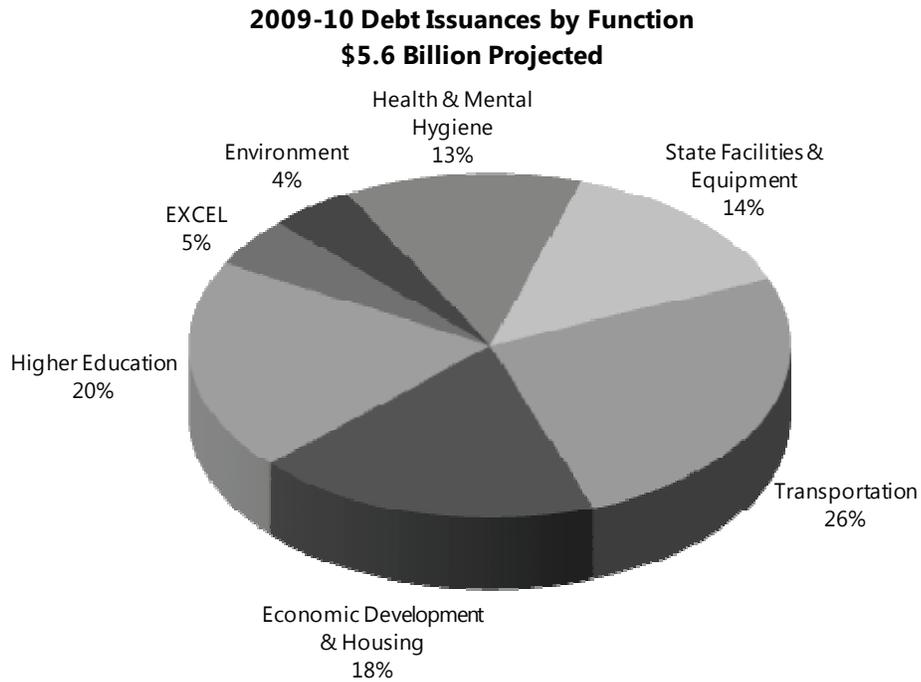
The State expects to issue up to \$5.6 billion in debt during 2009-10 to finance existing and newly-enacted capital program initiatives. The State anticipates additional issuances to remarket or refund variable-rate debt. The variable rate restructurings are being done to address recent dislocations in that debt market, primarily resulting from rating agency downgrades to bond insurance firms and banks providing supporting liquidity facilities.

2009-10 CAPITAL PROGRAM AND FINANCING PLAN

Consistent with recent experience, education (including higher education and EXCEL), transportation, and economic development projects are projected to represent approximately 69 percent of new issuances.

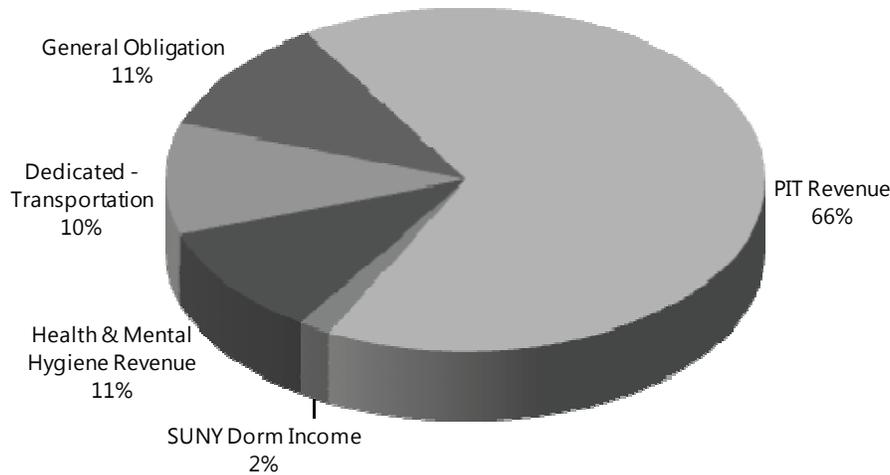
For the Plan period, the PIT credit has replaced all of the State's service contract bonding, and is projected to comprise about two-thirds of all new State bond issuances. The remaining one-third is divided between general obligation bonds and other revenue credits.

The following pie charts provide a distribution of the projected debt issuances for new capital projects in 2009-10 by both functional area and financing program.



2009-10 CAPITAL PROGRAM AND FINANCING PLAN

**2009-10 Debt Issuances by Credit Structure
\$5.6 Billion Projected**



2009-10 DEBT RETIREMENTS

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

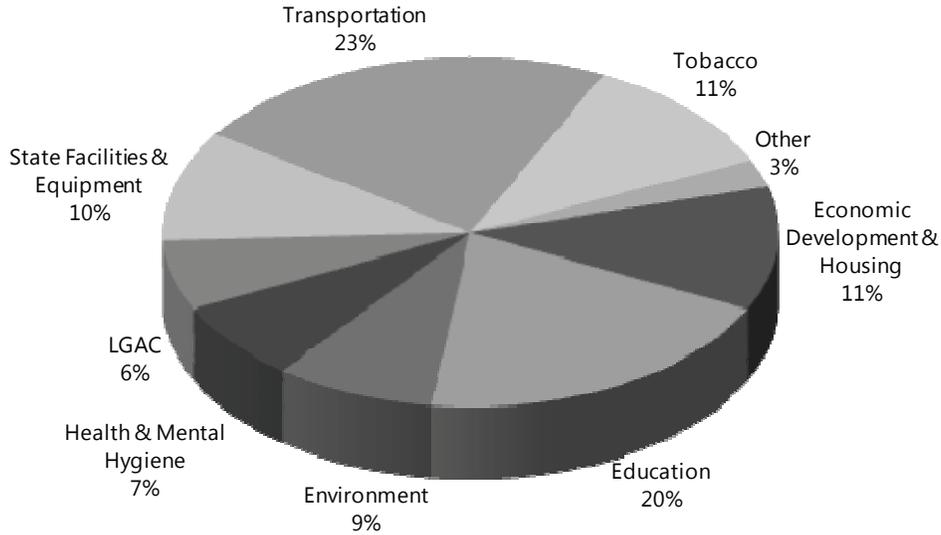
The rate at which State-related debt is retired or paid off has a significant impact on the State's ability to generate bond capacity to finance its capital programs. The term of new money bonds will continue to be no greater than the useful lives of the projects financed. In addition, a maximum of ten-year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

Retirements of State-related debt are projected to average \$3.8 billion annually. Retirements will increase for many of the State's largest bonding programs, including those for transportation, SUNY, CUNY, DOCS, and mental hygiene.

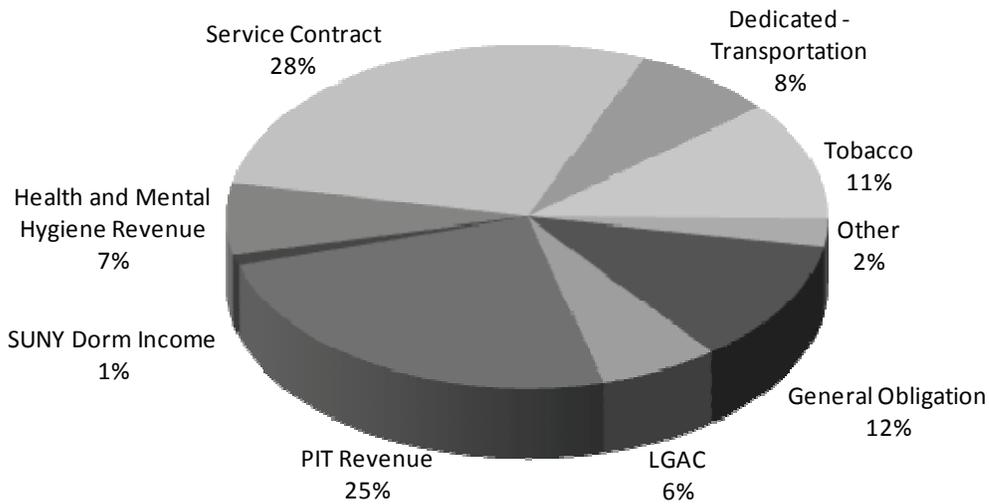
The following pie charts provide a distribution of projected debt retirements by both functional area and financing program.

2009-10 CAPITAL PROGRAM AND FINANCING PLAN

**Debt Retirements by Function
\$3.1 Billion Projected in 2009-10 Budget**



**Debt Retirements by Credit Structure
\$3.1 Billion Projected in 2009-10 Budget**



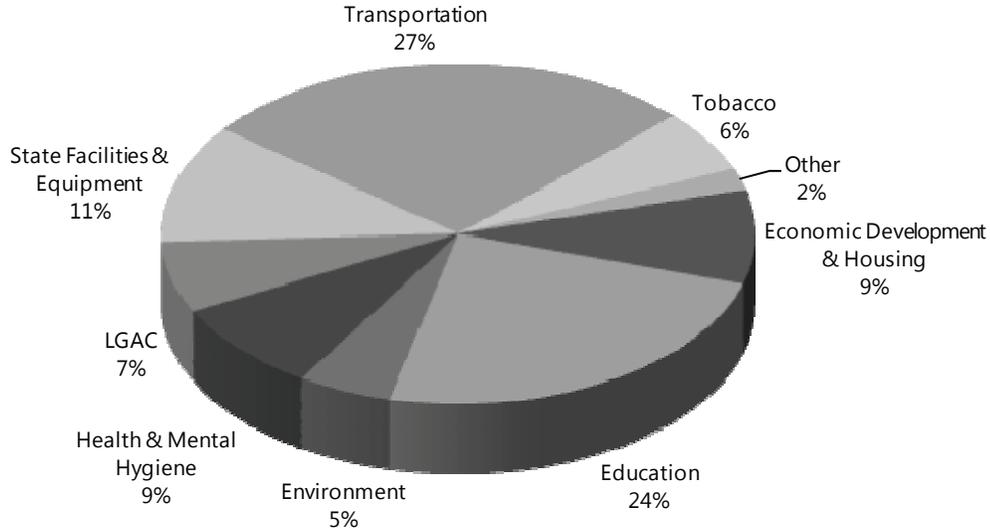
2009-10 DEBT OUTSTANDING

State-related debt outstanding levels are projected to grow to \$54.2 billion in 2009-10 from \$51.6 billion in 2008-09. Debt issuances during 2009-10 are expected to add about \$5.6 billion in new debt. About \$3.1 billion of State-related debt is expected to be retired during 2009-10.

2009-10 CAPITAL PROGRAM AND FINANCING PLAN

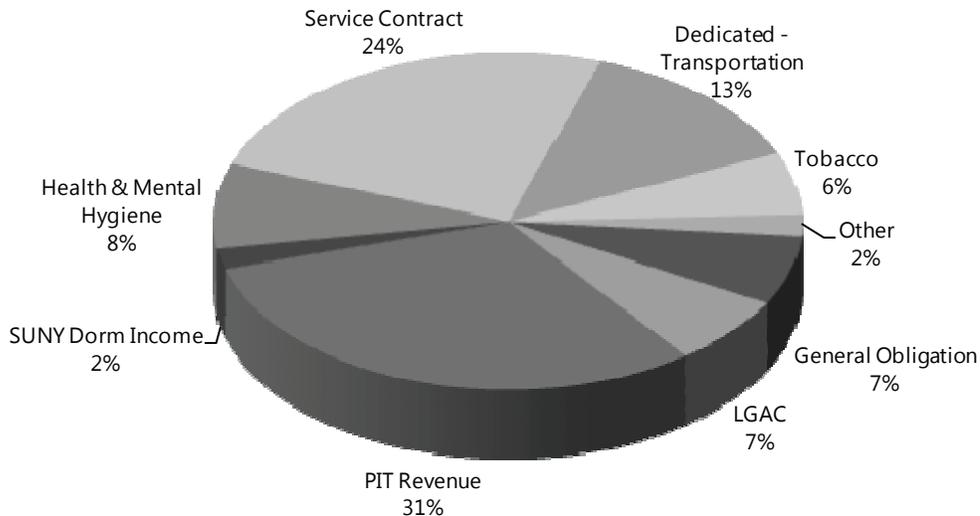
The \$54.2 billion of State-related debt in 2009-10 consists of debt issued for each of the major programmatic areas as summarized below. The debt of LGAC (issued to eliminate seasonal borrowing) and tobacco bonds (issued to stabilize finances after September 11) are not allocable to any specific functional area since they served a statewide purpose.

Debt Outstanding by Function
\$54.2 Billion Projected at March 31, 2010



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. Analyses later in the Plan provide more detail on the components and types of State debt.

Debt Outstanding by Credit Structure
\$54.2 Billion Projected at March 31, 2010



2009-10 CAPITAL PROGRAM AND FINANCING PLAN

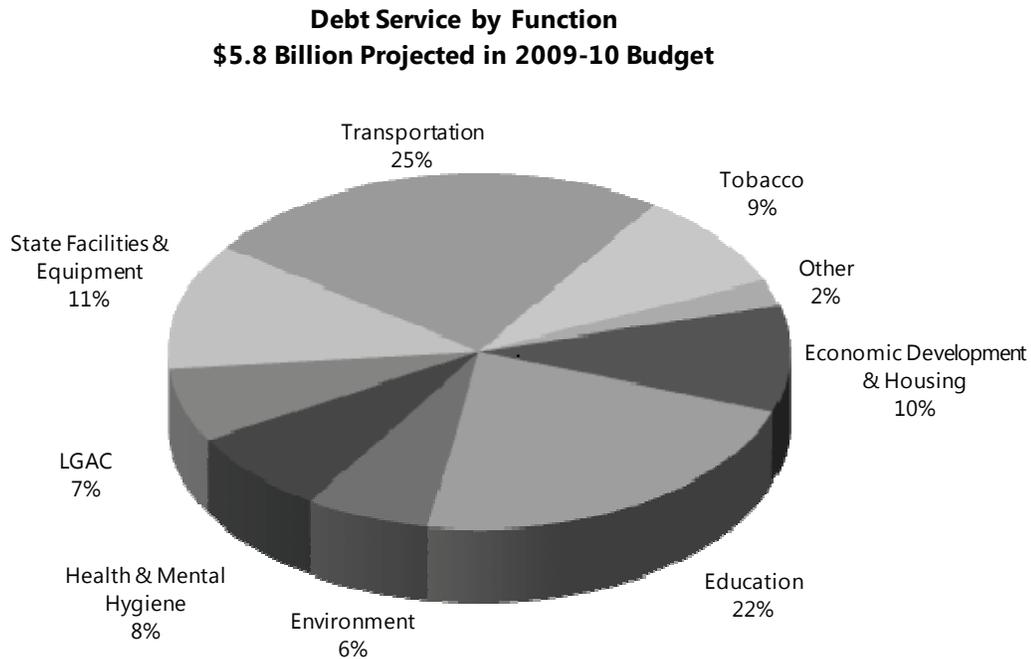
2009-10 DEBT SERVICE

State-related debt service is projected to total \$5.8 billion in 2009-10. The State's debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The vast majority – about \$5.4 billion – consists of debt service payments due on existing debt. The remainder of 2009-10 payments (\$398 million) is expected to result from new money debt issuances.

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

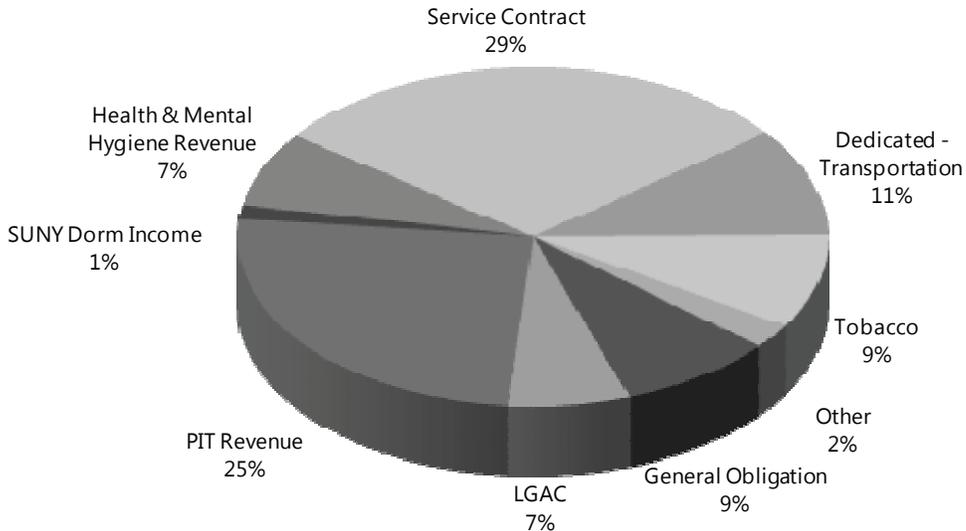
The vast majority of debt service costs are for bonds issued on the State's behalf by public authorities. As the State continues to issue bonds using the PIT credit, it is expected that debt service for service contract bonds will decline, while the PIT revenue program debt service will increase.

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



2009-10 CAPITAL PROGRAM AND FINANCING PLAN

Debt Service by Credit Structure \$5.8 Billion Projected in 2009-10 Budget



BOND MARKET ISSUES

The State continues to respond to the ongoing disruptions in the municipal debt market. Provided below is a discussion of the (1) recent events in the bond market, (2) estimated financial impact on the State, and (3) ongoing plans to address the issue.

RECENT EVENTS

The financial crisis is having a direct and wide-ranging impact on the municipal market, making borrowing much more expensive. Well-known, highly rated municipal issuers have had to scale back or postpone traditional borrowings. If the State was not able to sell bonds at the levels (or on the timetable) expected in the Plan, it could experience significantly increased costs in the General Fund and a weakened overall cash position, absent a significant reduction in capital spending. In late September, disruptions in the credit markets caused it to “freeze,” resulting in the postponement of nearly all municipal bond sales. While the credit markets have shown signs of improvement, the situation remains volatile and unpredictable.

Despite the problems in the credit market, the State continues to make progress on realigning its variable-rate portfolio, making adjustments to better performing products and reducing the risk profile in the State’s debt portfolio. Since February 2008, the State has repositioned nearly \$3 billion of variable rate bonds, including \$2.1 billion of ARS and \$810 million of VRDBs to mitigate risk and reduce debt service costs. The adjustments were accomplished using a combination of fixed rate bonds and better performing variable rate bonds. The following chart shows the changes in the variable rate portfolio from February through October 2008. (Note: The VRDBs were adjusted by extricating bond insurers but leaving the bonds outstanding, and thus the adjustments do not appear in the chart).

2009-10 CAPITAL PROGRAM AND FINANCING PLAN

VARIABLE RATE PORTFOLIO OUTSTANDING AMOUNT (thousands of dollars)			
	ARS	VRDBs	Total
February 28, 2008	3,968,025	4,110,060	8,078,085
<i>Adjustments:</i>			
Cash Defeasance	(101,100)		(101,100)
Fixed Rate Refundings	(1,314,525)		(1,314,525)
Conversion ARS to VRDBs	(630,450)	630,450	0
Bond Amortization	(10,700)	(54,783)	(65,483)
Total Adjustments:	(2,056,775)	575,667	(1,481,108)
October 31, 2008	1,911,250	4,685,727	6,596,977

FINANCIAL IMPACT ON THE STATE

The State has been closely monitoring its variable rate performance, and continues to make adjustments as needed. Over the past three months, the results have been extremely volatile. Provided below is a chart that illustrates the performance of the State's variable-rate portfolio since September 1, 2008. The chart highlights the experience of certain VRDBs (i.e., weak VRDBs) that have lower-rated liquidity providers associated with them.

VARIABLE RATE CRISIS IMPACT INTEREST RATES							
	ARS	Weak VRDBs (1)	Strong VRDBs	Weighted Average	Financial Plan Assumption	Difference	Cost of Differential (000s)
Outstanding (000s)	\$1,911,250	\$1,757,565	\$2,928,162	\$6,596,977			
September	4.43%	4.23%	3.78%	4.09%	3.75%	0.34%	\$1,857
October	6.27%	5.94%	4.07%	5.21%	3.75%	1.46%	\$8,023
November (2)	3.33%	4.93%	1.93%	3.13%	3.75%	-0.62%	(\$3,408)
Weighted Avg.	4.69%	5.05%	3.27%	4.15%	3.75%	0.40%	\$6,472

(1) Includes VRDBs that have liquidity from banks that have been downgraded.

(2) Amount does not include November refundings of \$116,580,000.

At this point, the State's weak VRDBs are the most pressing issue facing the State in its variable rate portfolio. As shown in the chart, the State is recently paying relatively high rates of interest on these bonds, 5.05 percent as compared to the average budgeted rate of 3.75 percent for the entire fiscal year. There is no expectation that this will improve short-term. In addition, there is an added concern that remarketers are having difficulty selling these bonds, resulting in a significant amount being "put" to liquidity banks. This occurs when remarketers cannot find sufficient investors to purchase the bonds being sold. If the remarketer cannot sell these bonds back into the market within a specific period of time, the State will be compelled to pay accelerated amortization, meaning the State would need to repay the debt sooner (typically within five years) than anticipated in the Financial Plan.

Based on the favorable performance of the strong VRDBs, the State continues to access this pocket of strength in repositioning its variable rate portfolio. However, there

2009-10 CAPITAL PROGRAM AND FINANCING PLAN

are supply constraints. VRDBs require liquidity facilities, which are supplied by commercial banks. Liquidity concerns in the financial markets have reduced the number of commercial banks offering these facilities. Many commercial banks have stopped offering new liquidity agreements for fear that they will face massive liquidity draws at a time when they can least afford it. This could limit the State's options in the future to address its variable rate issues.

ADDRESSING THE CREDIT CRISIS – CURRENT PLAN

For planning purposes, the State is assuming limited access to the bond market for the remainder of the State fiscal year. It plans to stage entries into the bond market to meet immediate Financial Plan needs first. At the same time, the State will continue to manage its variable rate portfolio to minimize costs and avoid accelerated amortization, while accessing the capital markets sparingly for this purpose. Additionally, the State will limit its bonding needs by imposing stringent capital controls. The spending actions include:

- Using limited capital markets access to reimburse capital disbursements and avoid a General Fund cost. The State finances most of its capital spending in the first instance through loans from the General Fund or STIP, which it then repays from the sale of bonds. The State's Financial Plan assumes the issuance of \$2.5 billion in bonds to reimburse spending for capital projects, most of which will be needed to repay General Fund or STIP loans. Thus, most bond issuances will be completed for new money purposes for the balance of the 2008-09 fiscal year.
- Curtailing capital spending to reduce the State's reliance on capital markets. To address the State's fiscal crisis, the Governor instituted a rigorous review process for all new capital projects, with only essential projects approved. A project will be deemed essential if failure to complete it will (1) present an immediate, demonstrable threat to public health and safety; (2) directly violate a court order or Federal, State, or local law; or (3) result in a substantial reduction in Federal aid. The impact of this initiative is expected to reduce capital spending gradually over the Plan.
- Adjusting VRDB portfolio to improve performance and mitigate risks.
 - Reducing exposure to weak monoline bond insurers on the State's VRDBs. The State has repositioned \$800 million of VRDBs to improve performance by extricating bond insurers, but approximately \$420 million still remains. These bonds continue to trade poorly in the market with rates of 8 percent, on average, over the past three months. The insurer situation continues to deteriorate as insurers that were once thought to be untainted (FSA and Assured Guaranty) are starting to be downgraded. These insurers are tied to approximately \$1.2 billion of VRDBs. The State plans to refund a portion of these bonds by early 2009, if the credit markets cooperate.
 - Reducing exposure to lower-rated liquidity providers by eliminating its exposure to the most distressed banks by refunding approximately \$265 million by December 2008. The State may also gradually reduce its \$1.5

2009-10 CAPITAL PROGRAM AND FINANCING PLAN

billion exposure to Dexia, depending on its financial condition and the performance of the bonds.

- Managing the State's bank bonds to avoid increased costs and accelerated amortization. If remarketers are unable to sell the State's VRDBs, they are forced to put them back to liquidity providers (commercial banks). This results in the State having to pay a premium interest rate and potentially accelerated amortization if the situation is not resolved within a short period of time (six months). The State has been and will continue to use a multi-pronged strategy to address this issue. This may include changing its remarketing agents, using better rated liquidity providers, and issuing fixed rate bonds to refund.
- Continuing to restructure the auction rate bond portfolio. The portfolio has been reduced from \$4 billion to \$2 billion over the past eight months.
 - Refunding \$580 million auction rate bonds in the CUNY program to variable rate demand bonds (\$480 million) with letters of credit from multiple banks and fixed rate bond (\$100 million). The transaction is expected to close in December.
 - Refunding \$530 million of TA CHIPs auction rate bonds with fixed rate bonds. The transaction is expected to close in the current fiscal year.
 - Converting \$178 million of HFA service contract auction rate bonds to VRDBs before the end of the fiscal year.
 - Evaluating financing options for the remaining \$600 million of auction rate securities, which are resetting at favorable levels.

The State's 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 exist that could cause actual results to differ materially from those assumed in the Plan. Certain circumstances may warrant modifications to the State's variable rate plan.

COMPETITIVE BOND SALES

During 2008-09 the State anticipated selling roughly 25 percent of its new money bonds sales on a competitive basis, consistent with recent practice. The seven competitive bond sales sold during 2007-08 were successful in achieving a lower cost of borrowing and increased transparency for the State. In 2008-09, the State sold \$204 million of LGAC refunding bonds on August 13, 2008 through a competitive sale. Lehman Brothers was the winning bidder with a TIC of 3.21 percent. The other eight bids were within 7 basis points of the winning bid, which speaks to the highly competitive nature of the sale.

The market disruptions have made competitive bond sales difficult to execute reliably. The DOB is adjusting its bond sales accordingly.

2009-10 CAPITAL PROGRAM AND FINANCING PLAN

The State continues to believe that competitive bond sales can (1) achieve lower borrowing costs, (2) provide an essential benchmark for bonds sold on a negotiated basis and (3) increase transparency related to the bond sale process. The State plans to sell at least 25 percent of its planned 2009-10 new money issuances on a competitive basis, if market conditions warrant.



FIVE-YEAR CAPITAL PLAN

FIVE-YEAR CAPITAL PLAN

MULTI-YEAR CAPITAL PROJECTS SPENDING

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE						
CAPITAL PROGRAM AND FINANCING PLAN						
2008-09 THROUGH 2013-14						
(thousands of dollars)						
Spending	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Transportation	4,221,903	4,365,914	4,323,839	4,253,893	4,286,554	4,303,511
Parks and Environment	614,015	579,403	550,403	525,591	517,903	517,903
Economic Development & Gov't. Oversight	756,959	1,181,985	1,209,742	1,191,788	737,952	587,340
Health and Social Welfare	243,637	321,821	442,538	584,820	267,380	156,380
Education-EXCEL School Construction	1,019,359	306,555	324,974	0	0	0
Other Higher Education/Education Programs	1,243,376	1,444,471	1,733,177	1,890,758	1,981,283	1,990,283
Public Protection	358,119	378,997	419,549	418,800	398,800	415,300
Mental Hygiene	489,449	584,619	591,930	715,756	769,100	670,489
General Government	120,613	213,791	256,372	236,225	196,251	196,251
Other	159,078	200,300	204,600	170,200	124,200	110,000
Timing Adjustment ⁽¹⁾	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Total	<u>8,976,508</u>	<u>9,327,856</u>	<u>9,807,124</u>	<u>9,737,831</u>	<u>9,029,423</u>	<u>8,697,457</u>
Off-Budget Spending ⁽²⁾	(2,298,441)	(1,666,515)	(1,716,717)	(1,577,840)	(1,670,293)	(1,483,394)
Net Cash Spending	<u>6,678,067</u>	<u>7,661,341</u>	<u>8,090,407</u>	<u>8,159,991</u>	<u>7,359,130</u>	<u>7,214,063</u>
Financing Source	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
State Pay-As-You-Go	1,785,794	2,026,933	2,519,997	2,690,417	2,596,320	2,657,589
Federal Pay-As-You-Go	1,884,528	1,843,783	1,720,959	1,752,432	1,796,690	1,825,354
General Obligation Bonds	348,832	531,210	595,956	452,273	380,403	322,280
Authority Bonds	5,207,354	5,175,930	5,220,212	5,092,709	4,506,010	4,142,234
Timing Adjustment ⁽¹⁾	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Total	<u>8,976,508</u>	<u>9,327,856</u>	<u>9,807,124</u>	<u>9,737,831</u>	<u>9,029,423</u>	<u>8,697,457</u>

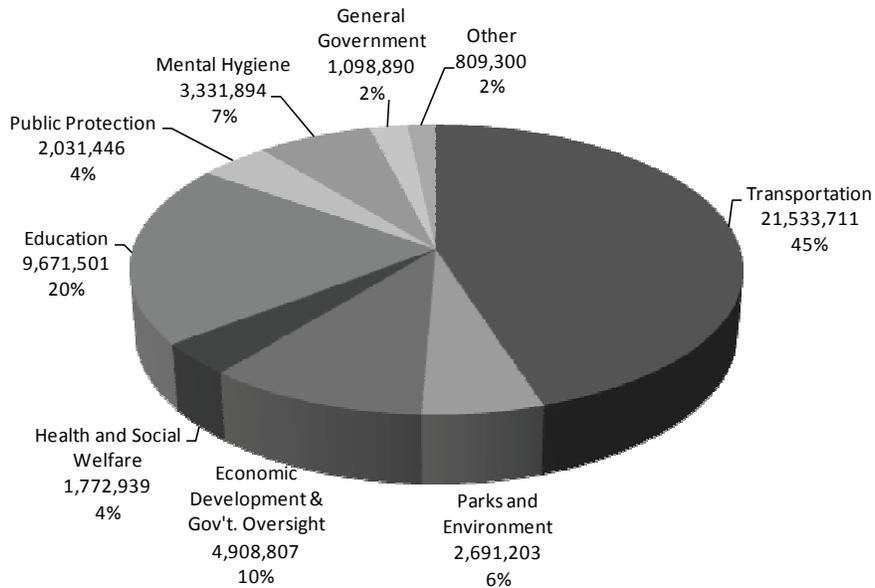
⁽¹⁾ Accommodates anticipated underspending projected to occur as a result of normal capital project delays and will not hinder the advancement of scheduled capital projects.

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

Over the five years of the Plan, capital spending is projected to total \$47 billion, nearly half of which will support transportation projects (45 percent). The balance of the total spending will support other capital investments in the areas of education (20 percent), mental hygiene and public protection (11 percent), economic development and government oversight (10 percent), parks and the environment (6 percent), and health and social welfare, general government and other areas (8 percent).

FIVE-YEAR CAPITAL PLAN

**Five-Year Functional Spending Estimates
(thousands of dollars)**



TRANSPORTATION

Capital spending for transportation reflects the final year of the five-year (2005-06 through 2009-10) DOT program, which now totals approximately \$17.95 billion. This overall program includes almost \$10 billion for highway and bridge construction and maintenance contracts, \$3.5 billion for engineering and administrative costs, \$1.7 billion for local aid, and over \$1.1 billion for maintenance.

The DOT Capital Plan will continue to be financed by State-supported DHBTF bonds, the Rebuild and Renew New York Transportation Bond Act, PAYGO resources supported by dedicated taxes and fees, and Federal aid. Federal obligation authority available to DOT is projected to be up to \$1.5 billion annually throughout the Plan, consistent with SAFETEA-LU, the Federal Transportation Act.

Additional resources will still be required to fully fund the final year of the DOT Plan. The 2009-10 Executive Budget includes cash transfers of up to \$308 million from the General Fund to the DHBTF to address the estimated funding shortfall in the DOT Plan.

The DOT Capital Plan also continues to assist localities in funding various local transportation projects. Funding for such programs, including CHIPs and the Marchiselli Program, is projected at \$291 million in 2009-10, and is estimated to total over \$1.7 billion over the Plan.

FIVE-YEAR CAPITAL PLAN

Spending for transportation is projected to increase by \$144 million or by 3 percent from 2008-09 to 2009-10. Projections for the years after 2009-10 are based on an assumption of relatively flat commitment levels following completion of commitment of 2005 Transportation Bond Act resources and will be adjusted when a new multi-year transportation plan is authorized.

TRANSPORTATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
Agency	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Motor Vehicle	213,142	214,908	226,353	232,965	236,508	236,508
Thruway Authority	1,734	1,804	1,876	1,951	2,029	2,029
Metropolitan Transportation Authority	160,000	195,300	206,500	194,500	183,600	183,600
Transportation	<u>3,847,027</u>	<u>3,953,902</u>	<u>3,889,110</u>	<u>3,824,477</u>	<u>3,864,417</u>	<u>3,881,374</u>
Transportation Total	<u>4,221,903</u>	<u>4,365,914</u>	<u>4,323,839</u>	<u>4,253,893</u>	<u>4,286,554</u>	<u>4,303,511</u>
Financing Source						
State Pay-As-You-Go	1,275,583	1,339,603	1,425,201	1,461,652	1,512,600	1,546,899
Federal Pay-As-You-Go	1,669,188	1,652,703	1,517,679	1,563,152	1,617,410	1,656,074
General Obligation Bonds	297,389	474,767	539,513	395,830	323,960	265,837
Authority Bonds	<u>979,743</u>	<u>898,841</u>	<u>841,446</u>	<u>833,259</u>	<u>832,584</u>	<u>834,701</u>
Transportation Total	<u>4,221,903</u>	<u>4,365,914</u>	<u>4,323,839</u>	<u>4,253,893</u>	<u>4,286,554</u>	<u>4,303,511</u>

PARKS AND ENVIRONMENT

Parks and environment capital spending will continue to focus on the cleanup of environmental hazards. Spending in this category will decline over the five years of the 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 \$135 million annually. \$12 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 \$205 million annually over the Plan period. Average annual spending of \$145 million will finance a variety of critical environmental and recreational activities. The funding source is being modified in the Plan. RETT revenues, which have been dedicated to financing capital projects supported by the EPF will decrease from \$237 million in 2008-09 to \$80 million in 2009-10 and remain at that level in each subsequent year of the Plan. The reduction in RETT revenues will be replaced in 2009-10 and the outyears with revenues generated from the Bottle Bill proposed as part of the 2009-10 Executive Budget. Bottle Bill revenues are estimated at \$118 million annually. The Executive Budget also assumes the financing of \$50 million of projects in 2009-10 with the proceeds of authority bonds.

Spending financed by reappropriations for the CW/CA Bond Act approved by the voters in 1996 will average about \$50 million annually over the Plan and will finance water quality improvement and landfill and recycling projects. Spending from the SPIF is projected to average over \$31.5 million annually over the Plan.

FIVE-YEAR CAPITAL PLAN

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
Agency	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Environmental Conservation	488,427	508,010	508,010	493,198	485,510	485,510
Environmental Facility Corp	1,648	343	343	343	343	343
Hudson River Park Trust	20,682	15,000	10,000	0	0	0
Parks Recreation & Historic Preservation	103,258	56,050	32,050	32,050	32,050	32,050
Parks and Environment Total	614,015	579,403	550,403	525,591	517,903	517,903
Financing Source						
State Pay-As-You-Go	159,492	169,160	214,160	204,160	204,160	204,160
Federal Pay-As-You-Go	97,800	105,300	105,300	105,300	105,300	105,300
General Obligation Bonds	51,443	56,443	56,443	56,443	56,443	56,443
Authority Bonds	305,280	248,500	174,500	159,688	152,000	152,000
Parks and Environment Total	614,015	579,403	550,403	525,591	517,903	517,903

ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

Economic development and government oversight capital spending supports: economic development projects; the disposal of nuclear waste at the Western New York Nuclear Service Center at West Valley; and the preservation and improvement of State Fairground buildings.

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

- \$375 million in cost savings that will be identified through the reduction or elimination of low-value authorizations that have been deemed non-essential in light of the current fiscal climate. A portion of this savings will be reprogrammed to support economic development initiatives, such as \$200 million to be competitively administered by ESDC, \$50 million for the development of a semiconductor packaging center in upstate, and \$25 million to support activities at Albany Nanotech;
- \$1.3 billion for continued support of various economic development and regional initiatives including a statewide competitive grant program administered by ESDC, specific downstate regional initiatives, and upstate city-by-city projects; and
- 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.

FIVE-YEAR CAPITAL PLAN

Economic development spending is projected to increase by \$425 million (56 percent) from 2008-09 to 2009-10 and is primarily attributable to spending for existing economic development programs. The State plans to reduce its reliance on debt to fund economic development in the outyears of the Plan. Current resources of \$100 million in 2010-11, growing to \$400 million in 2013-14, will be used, instead of debt, to support this spending.

ECONOMIC DEVELOPMENT AND GOVERNMENTAL OVERSIGHT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
Agency	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Agriculture & Markets	3,550	12,550	26,250	17,380	5,250	2,750
Economic Development Capital	108,290	59,050	36,000	36,000	36,000	36,000
Empire State Development Corporation	463,767	894,197	875,630	853,620	407,000	307,000
Energy Resource & Development	9,630	13,500	13,500	13,500	13,500	13,500
High Tech Development	25,000	25,700	44,950	44,900	0	0
Housing & Community Renewal	117,972	131,313	100,312	100,313	100,312	77,200
Jacob Javits Convention Center	0	0	50,000	75,000	125,000	100,000
NYS Economic Development Program	15,400	22,975	37,400	29,400	45,890	45,890
Olympic Regional Development Authority	3,450	2,000	0	0	0	0
Regional Economic Development	5,900	11,700	11,700	11,299	0	0
Strategic Investment	4,000	9,000	14,000	10,376	5,000	5,000
Economic Development & Gov't. Oversight Total	<u>756,959</u>	<u>1,181,985</u>	<u>1,209,742</u>	<u>1,191,788</u>	<u>737,952</u>	<u>587,340</u>
Financing Source						
State Pay-As-You-Go	3,022	2,575	105,325	208,325	305,825	403,325
Federal Pay-As-You-Go	3,000	3,000	3,000	3,000	3,000	3,000
Authority Bonds	750,937	1,176,410	1,101,417	980,463	429,127	181,015
Economic Development & Gov't. Oversight Total	<u>756,959</u>	<u>1,181,985</u>	<u>1,209,742</u>	<u>1,191,788</u>	<u>737,952</u>	<u>587,340</u>

HEALTH AND SOCIAL WELFARE

Capital spending for health and social welfare supports: the preservation and maintenance of youth facilities operated by OCFS; HHAP Grants administered by 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 Plan also includes \$650 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 authority bonds.

Spending for the health and social welfare functional area is projected to increase by \$78 million (32 percent) from 2008-09 to 2009-10 and primarily reflects a shift in projected capital costs based on more recent project level activity for the \$1.7 billion HEAL NY program.

FIVE-YEAR CAPITAL PLAN

HEALTH AND SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
Agency	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
Child & Family Services	30,560	21,900	21,900	20,900	20,900	20,900
Health - All Other	181,477	269,531	385,638	528,920	211,480	105,480
TADA - All Other	31,600	30,390	35,000	35,000	35,000	30,000
Health and Social Welfare Total	<u>243,637</u>	<u>321,821</u>	<u>442,538</u>	<u>584,820</u>	<u>267,380</u>	<u>156,380</u>
Financing Source						
State Pay-As-You-Go	116,723	161,400	253,400	321,640	111,400	35,400
Federal Pay-As-You-Go	9,980	9,980	9,980	9,980	9,980	9,980
Authority Bonds	116,934	150,441	179,158	253,200	146,000	111,000
Health and Social Welfare Total	<u>243,637</u>	<u>321,821</u>	<u>442,538</u>	<u>584,820</u>	<u>267,380</u>	<u>156,380</u>

EDUCATION

Education capital spending includes the costs of 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 (\$307 million in 2009-10 and \$325 million in 2010-11). Education reappropriations also include support for the five-year SUNY and CUNY Community College Plans and the five-year SUNY Dormitories Plan enacted in 2003-04.

The new higher education five-year plans for SUNY and CUNY respond to the critical maintenance needs and strategic initiatives of the universities. The \$935 million in projected spending for SUNY in 2009-10 includes \$613 million for State-operated campuses, as well as \$34 million for community colleges. In addition, \$242 million is projected for self-supporting capital projects for SUNY's Hospitals and Residence Hall programs, as well as \$46 million in spending for Educational Facilities projects supported by non-State funds (i.e., grants and donations). The \$406 million in projected spending for CUNY includes \$380 million for senior colleges and \$26 million for community colleges. Funded projects encompass critical maintenance, health and safety, preservation and handicapped access projects as the CUNY Plan's main component, as well as the completion of ongoing projects at John Jay College and Medgar Evers College.

Projected spending for SED projects will total \$211 million over the five years and includes total new capital appropriations of \$20.8 million for SED projects including public library construction (\$14 million); minor rehabilitation at the St. Regis Mohawk Elementary School (\$4 million); and critical rehabilitation projects at various SED facilities (\$2.8 million).

Education spending is projected to decrease by \$512 million (23 percent) in 2009-10. This reflects the phase-out of the \$2.6 billion EXCEL program used to fund school construction (\$713 million), offset by increases in higher education of \$166 million, and SED facilities of \$35 million, primarily for projects related to the Cultural Education Center and libraries. Spending for the EXCEL program is expected to be completed by the end of 2010-11.

FIVE-YEAR CAPITAL PLAN

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
Agency	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Capital Matching Grant	50,000	40,000	30,000	30,000	0	0
City University	397,916	406,357	443,047	574,343	739,963	739,963
Education - School Aid	1,019,359	306,555	324,974	0	0	0
Education - All Other	28,460	63,114	63,130	40,215	22,320	22,320
State University	<u>767,000</u>	<u>935,000</u>	<u>1,197,000</u>	<u>1,246,200</u>	<u>1,219,000</u>	<u>1,228,000</u>
Education Total	<u>2,262,735</u>	<u>1,751,026</u>	<u>2,058,151</u>	<u>1,890,758</u>	<u>1,981,283</u>	<u>1,990,283</u>
Financing Source						
State Pay-As-You-Go	81,405	108,032	140,431	159,890	146,464	149,464
Authority Bonds	<u>2,181,330</u>	<u>1,642,994</u>	<u>1,917,720</u>	<u>1,730,868</u>	<u>1,834,819</u>	<u>1,840,819</u>
Education Total	<u>2,262,735</u>	<u>1,751,026</u>	<u>2,058,151</u>	<u>1,890,758</u>	<u>1,981,283</u>	<u>1,990,283</u>

PUBLIC PROTECTION

Capital spending for public protection will continue to focus on preserving and maintaining infrastructure investments at existing correctional facilities, and facilities operated and maintained by DMNA and DSP. The Plan includes an additional \$6 million in bond financing for critical rehabilitation at existing DSP facilities.

Spending is projected to increase by \$21 million (6 percent) from 2008-09 to 2009-10, primarily reflecting re-estimates and State Police costs for a new Troop G headquarters.

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
Agency	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Correctional Services	290,000	314,500	323,000	330,000	330,000	346,500
Homeland Security - Miscellaneous	3,829	1,225	0	0	0	0
Military & Naval Affairs	57,790	35,900	55,600	51,000	51,000	51,000
State Police	<u>6,500</u>	<u>27,372</u>	<u>40,949</u>	<u>37,800</u>	<u>17,800</u>	<u>17,800</u>
Public Protection Total	<u>358,119</u>	<u>378,997</u>	<u>419,549</u>	<u>418,800</u>	<u>398,800</u>	<u>415,300</u>
Financing Source						
State Pay-As-You-Go	17,059	17,525	16,549	14,800	13,800	13,800
Federal Pay-As-You-Go	44,560	22,800	45,000	41,000	41,000	41,000
Authority Bonds	<u>296,500</u>	<u>338,672</u>	<u>358,000</u>	<u>363,000</u>	<u>344,000</u>	<u>360,500</u>
Public Protection Total	<u>358,119</u>	<u>378,997</u>	<u>419,549</u>	<u>418,800</u>	<u>398,800</u>	<u>415,300</u>

FIVE-YEAR CAPITAL PLAN

MENTAL HYGIENE

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

Mental hygiene capital spending will increase \$95 million (19 percent) from 2008-09 to 2009-10 for continued critical rehabilitation projects at State facilities and the continued development of community residences.

MENTAL HYGIENE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Agency						
Alcohol & Substance Abuse	67,441	85,924	89,798	129,332	125,604	117,892
Mental Health	303,873	379,826	382,598	466,355	515,097	424,198
Mental Retardation	<u>118,135</u>	<u>118,869</u>	<u>119,534</u>	<u>120,069</u>	<u>128,399</u>	<u>128,399</u>
Mental Hygiene Total	<u>489,449</u>	<u>584,619</u>	<u>591,930</u>	<u>715,756</u>	<u>769,100</u>	<u>670,489</u>
Financing Source						
State Pay-As-You-Go	87,999	84,492	82,939	85,320	85,820	88,290
Authority Bonds	<u>401,450</u>	<u>500,127</u>	<u>508,991</u>	<u>630,436</u>	<u>683,280</u>	<u>582,199</u>
Mental Hygiene Total	<u>489,449</u>	<u>584,619</u>	<u>591,930</u>	<u>715,756</u>	<u>769,100</u>	<u>670,489</u>

GENERAL GOVERNMENT

General Government capital spending is provided 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 Executive Budget also provides funds for renovation of the Legislative Office Building hearing rooms. Funding is increased for OFT 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.

General Government spending increases by \$93 million (77 percent) in 2009-10, 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 DOS's wireless E-911 service project.

FIVE-YEAR CAPITAL PLAN

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
Agency						
General Services	76,869	68,059	66,459	72,250	72,250	72,250
State	22,300	5,339	2,750	2,750	2,750	2,750
Technology	21,444	140,393	187,163	161,225	121,251	121,251
General Government Total	<u>120,613</u>	<u>213,791</u>	<u>256,372</u>	<u>236,225</u>	<u>196,251</u>	<u>196,251</u>
Financing Source						
State Pay-As-You-Go	42,073	140,146	200,892	178,130	176,251	176,251
Authority Bonds	78,540	73,645	55,480	58,095	20,000	20,000
General Government Total	<u>120,613</u>	<u>213,791</u>	<u>256,372</u>	<u>236,225</u>	<u>196,251</u>	<u>196,251</u>

OTHER

Spending in this category supports capital investments for the Judiciary, statewide equipment, systems development and upgrades, and capital spending financed with Federal funds for the World Trade Center site. Spending for these areas is projected to total \$809 million over the five years of the Plan, an average of about \$162 million annually. This spending is primarily attributable to the State Installment Purchase Program, which accounts for \$587 million or 73 percent. Most of this spending will be used to fund the State's FMS to integrate disparate financial/accounting systems across agencies into a single system that produces better efficiencies.

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
Agency						
State Equipment Financing	96,640	129,800	141,100	116,500	100,000	100,000
Judiciary	2,438	16,500	23,500	23,700	4,200	0
World Trade Center	60,000	50,000	40,000	30,000	20,000	10,000
Roosevelt Island Operating Corporation	0	4,000	0	0	0	0
Other Total	<u>159,078</u>	<u>200,300</u>	<u>204,600</u>	<u>170,200</u>	<u>124,200</u>	<u>110,000</u>
Financing Source						
State Pay-As-You-Go	2,438	4,000	81,100	56,500	40,000	40,000
Federal Pay-As-You-Go	60,000	50,000	40,000	30,000	20,000	10,000
Authority Bonds	96,640	146,300	83,500	83,700	64,200	60,000
Other Total	<u>159,078</u>	<u>200,300</u>	<u>204,600</u>	<u>170,200</u>	<u>124,200</u>	<u>110,000</u>

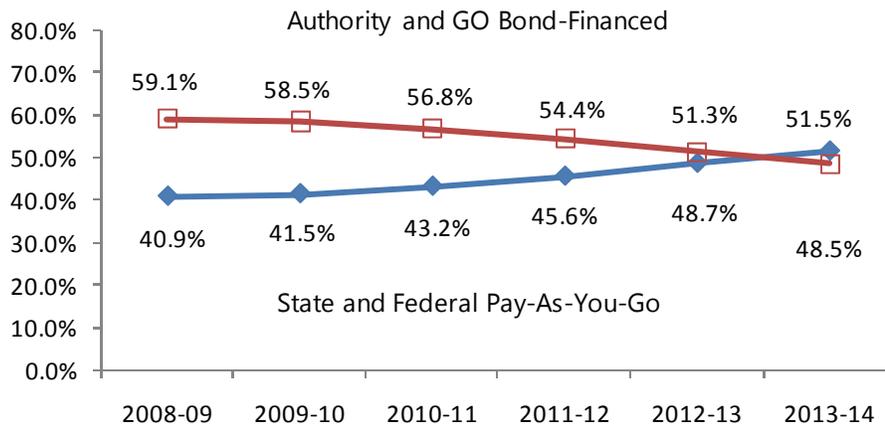
FINANCING SOURCES OF CAPITAL PROJECTS SPENDING

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.

FIVE-YEAR CAPITAL PLAN

As shown in the chart below, roughly 42 percent of the 2009-10 capital spending is projected to be financed with State and Federal PAYGO resources, while 58 percent is projected to be financed with authority-issued bond proceeds and voter-approved general obligation bonds. Over the five years of the Plan, the level of projects financed with cash from both State and Federal sources of PAYGO is expected to increase to 51.5 percent of total capital spending.

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



State and Federal PAYGO Sources and Uses

Approximately 42 percent of total spending is supported by State and Federal PAYGO resources in 2009-10. State PAYGO resources include: General Fund taxes; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including the General Fund. Over the Plan, State PAYGO resources of \$12.5 billion will support approximately 27 percent of total spending. Federal PAYGO resources support spending financed by grants from the Federal Government, primarily for highways and bridges, drinking water and water pollution control facilities, public protection, and housing, and constitute roughly 19 percent of total spending.

Approximately \$7.3 billion or an average of over \$1.5 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 into the DHBTF are used to finance capital projects on a PAYGO basis, to pay operating expenses of transportation agencies and to pay debt service on DHBTF and CHIPs bonds.

Capital spending supported by General Fund receipts is classified as a transfer to the various Capital Projects Funds. The General Fund transfer, which is reflected in total State PAYGO spending, is projected at \$519 million in 2009-10 and will average over \$1.1 billion annually over the Plan. The General Fund transfer primarily finances non-bond eligible capital spending, including minor rehabilitation projects of facilities

operated by OGS, DEC, Parks, and the Department of Mental Hygiene. The General Fund transfers also include \$5 million to the Hazardous Waste Remedial Fund to support the State Superfund program and an average of approximately \$683 million annually from 2009-10 to 2013-14 to the DHBTF.

State PAYGO resources, derived from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately \$199 million annually. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, the EPF will continue to receive annual deposits from RETTs for a total of \$400 million over the five years of the Plan, as well as other miscellaneous receipts (approximately \$7 million annually). RETT revenues will be replaced in 2009-10 and the outyears with revenues generated from the Bottle Bill (\$590 million) proposed as part of the 2009-10 Executive Budget. 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 (\$1.7 billion) and the environment (\$105 million), averaging a total of over \$1.8 billion per year. In addition, \$50 million will be spent over the life of the Plan for the Federal spending share of DOH Safe Drinking Water projects. The Plan assumes Federal aid levels for transportation will continue to approximate \$1.6 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 (\$2.3 billion) accounts for approximately 5 percent of total spending. The Plan assumes the continued implementation of nine previously authorized bond acts (five for transportation and four for environmental and recreational programs). The bulk of projected general obligation bond financed spending supports authorizations for the 2005 Rebuild and Renew New York Bond Act. Spending authorizations from the remaining eight bond acts will be virtually depleted by 2013.

In 2009-10, the State expects that \$611 million of general obligation bonds will be issued to fund projects financed primarily by the voter-approved CW/CA and all other environmental bond acts (\$65 million), and the Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes (\$546 million).

FIVE-YEAR CAPITAL PLAN

Authority Bond Financing

In addition to State general obligation bonds, public authority bonds will be issued to support bond-financed capital projects over the 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 Plan, approximately 49 percent of total spending will be financed with authority bond proceeds. The largest component of spending (19 percent) financed by authority bonds is within the DHBTF. The DHBTF bonds are issued to support disbursements over the five-year DOT Capital Plan. These disbursements are projected to average \$848 million annually through 2013-14.

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 bonding recommendations for the EPF, the SPIF, economic development, and the statewide program for financing software development and upgrades. Authority bond-financed spending across all non-transportation programs decreases from approximately \$4.0 billion in 2009-10 to about \$3.0 billion in 2013-14.

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 Bonds** support SUNY and CUNY, EXCEL, NYSTAR, and the Higher Education Capital Matching Grant Program (2009-10 issuances of \$1.3 billion).
- **Environmental Bonds** support the State Revolving Fund, the State Superfund Program, the EPF, State Parks, West Valley and other environmental projects (2009-10 issuance of \$189 million).
- **Transportation Bonds** support local transportation projects under the CHIPs program (2009-10 issuances of \$321 million).
- **Economic Development and Housing 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 recent economic development initiatives (2009-10 issuances of \$1.1 billion).
- **Health Care Bonds** support the program for capital and equipment grants to health care providers (2009-10 issuances of \$121 million).

- **State Facilities and Equipment 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 (2009-10 issuances of \$776 million).

The remaining issuances in 2009-10 of \$1.3 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 TA and supported by transportation-related taxes and fees, will total \$585 million in 2009-10.
- **SUNY Dormitory Facilities Bonds**, which are issued by DASNY, are supported by dormitory fees and rents charged to students residing in housing facilities on campus. The bond issuance of \$100 million in 2009-10 will support the expansion and renovation of SUNY Dormitory Facilities under the SUNY multi-year capital investment programs enacted in 2003-04 and 2008-09.
- **Mental Health Facilities Improvement Bonds** are issued by DASNY and supported by patient revenues. This issuance of \$598 million in 2009-10 will support capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OMRDD, and OASAS.



AGENCY CAPITAL PROGRAM PLANS

AGENCY CAPITAL PROGRAM PLANS

The Agency Capital Program Plans section provides a narrative description of the capital investment recommendations of agencies for the 2009-10 through 2013-14 period. This section of the Plan is organized programmatically. Each program area begins with a functional overview, followed by each agency's narrative description which highlights accomplishments, new initiatives, and long-term financial requirements.

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

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

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

This section also includes summary schedules of disbursements, which aggregate the information presented in the individual agency tables. These summary tables reflect projections of disbursements for capital projects, and eliminate transactions which simply move moneys from one fund to another. This adjustment provides comparability between the Plan's summary of disbursements and the State's Financial Plan. Beginning with this Capital Program Plan, detailed agency tables are attached later in this document. These tables display the recommended individual reappropriations and new appropriations for each agency, as well as the anticipated future appropriations through State fiscal year 2013-14. The recommended appropriations represent the estimated project cost for the various agencies and the respective comprehensive construction programs. Further information on these detailed tables is provided at the beginning of that section.

AGENCY CAPITAL PROGRAM PLANS

TRANSPORTATION

New York's diverse transportation system plays a crucial role in our economy. The State's over 240,000 lane miles of roads, 17,000 bridges, 4,000 railroad miles, 147 public use airports, 12 major ports, and more than 130 public transportation operators are among our most valuable resources. These important assets are managed and maintained by an integrated network of State agencies, public authorities, local governments and private entities.

The five-year State transportation plan enacted in State fiscal year 2005-06 provided over \$35.9 billion for the State's transportation systems through State fiscal year 2009-10. The adopted plan included over \$17.9 billion for the DOT capital program and over \$17.9 billion for the MTA capital program. The 2009-10 Executive Budget proposes a revised DOT five-year capital program totaling over \$17.95 billion that reflects both reduced 2009-10 capital program levels and certain adjustments for plan implementation.

When originally adopted in 2005, the DOT capital plan was estimated to have funding shortfalls in 2009-10. Since that time, these shortfalls have increased due to a variety of factors and as of the October 2008 Financial Plan Update, were estimated at \$237 million for 2008-09 and \$435 million for 2009-10. These funding gaps are currently subsidized by the General Fund through transfers to the DHBTF and are also estimated to increase significantly beyond 2009-10.

To begin addressing these funding gaps, which contribute to the State's overall deficit, the 2009-10 Executive Budget proposes a transportation capital program that balances fiscal austerity with the preservation of essential services and projects. Actions contained in the Budget would reduce the 2009-10 funding gap by \$127 million, from \$435 million to \$308 million with additional reductions to future gaps. While these reductions impact virtually all capital program categories, the revised plan maintains core funding to achieve three primary goals: providing funding necessary to accommodate non-discretionary health and safety related capital needs, matching Federal aid and ensuring adequate funding for snow and ice control and demand maintenance activities. The Executive Budget proposes reducing the DOT Capital Plan by over \$500 million in 2009-10, from a planned level of \$4.14 billion to \$3.63 billion. Major components of these reductions include:

- Construction contracts, reduced by \$274.3 million from planned levels of \$1.891 billion to \$1.617 billion;
- Related engineering and administration, reduced by \$108.4 million from planned levels of \$815.2 million to \$706.8 million;
- Local capital aid through the CHIPS, reduced by \$58.8 million from planned levels of \$309.7 million to \$250.9 million (note that due to a one-time program add in 2008-09, the year-to-year reduction in CHIPS is \$112.2);

AGENCY CAPITAL PROGRAM PLANS

- The elimination of \$50 million in planned 2009-10 funding for multi-modal program projects (\$50 million in planned 2008-09 funding is also eliminated);
- Rail projects, reduced by \$12.5 million from planned levels of \$78.7 million to \$66.2 million (offset by the deferral of \$15 million in planned 2008-09 funding to 2009-10); and
- Aviation projects, reduced by \$4 million from planned levels of \$23 million to \$19 million.

The MTA's five-year program includes funding for state-of-good-repair projects for subways, buses, commuter railroads, tunnels and bridges; system expansion projects; preventive maintenance programs; and important security and policing projects to protect the MTA network. The plan provides \$2.5 billion to advance three major system expansion projects: ESA, SAS, and the JFK Rail Link to Lower Manhattan. Both ESA and SAS have been approved for significant Federal funding and have received their full funding grant agreements, bringing total funding in the existing MTA Board-approved capital plans for each project to \$4.3 billion and \$3 billion, respectively. The \$7.2 billion ESA project is scheduled to be complete in 2015; the \$4.3 billion SAS project is scheduled to be complete in 2015.

The 2005-06 to 2009-10 transportation plan is funded primarily by more than \$4.15 billion in annual State revenues dedicated to transportation, including increases enacted in 2005 of various DMV fees and an additional 1/8 cent sales tax levied in the MTA service district and dedicated to the MTA. Also enacted in 2005 was a five-cent increase in the mortgage recording tax collected in the MTA service district and paid directly to the MTA by the counties. The \$2.9 billion Rebuild and Renew New York Transportation Bond Act of 2005 provided additional resources, with the DOT and MTA each receiving \$1.45 billion for their capital programs. A restructuring of the DHBTF bonds in 2005 provided additional capacity during the plan period for DOT capital projects.

Significant portions of the State's transportation capital programs are supported by Federal aid. The most recently authorized Act, the SAFETEA-LU, will expire on September 30, 2009. The plan currently assumes that almost \$1.5 billion will be available annually for DOT's highway and bridge capital program. To the extent that Federal aid varies from these assumptions, whether under a new Act or an interim economic stimulus proposal, the State's program will need to be adjusted accordingly.

Additional resources will still be required to fully fund the capital and operating budgets of DOT and the MTA in the final year of the 2005-06 through 2009-10 State transportation plan. The 2009-10 Executive Budget includes a cash transfer of up to \$308 million from the General Fund to the DHBTF to address estimated funding shortfalls in the DOT Capital Plan for 2009-10.

DEPARTMENT OF TRANSPORTATION

The DOT is responsible for maintaining and rehabilitating the State's system of highways and bridges, which includes over 38,000 State highway lane miles and over 7,500 bridges. Private contractors perform all major construction and repair work, while

AGENCY CAPITAL PROGRAM PLANS

DOT provides seasonal maintenance and repair. The Department also oversees and funds programs that help defray local capital expenses associated with road and bridge projects, including the CHIPs and the Marchiselli Program.

The 2005-06 Budget instituted a five-year transportation plan for the State fiscal years 2005-06 through 2009-10 period. The capital program plan presented here is a rolling plan that includes the last year of the 2005-06 through 2009-10 transportation plan and a projection for an additional four years through 2013-14. Major components of this capital program plan include \$8.55 billion for highway and bridge construction and preventive maintenance contracts, \$3.54 billion for engineering, project inspection and program management, \$1.45 billion for local capital programs, and \$1.44 billion for DOT preventive maintenance activities. Additional funding is also provided for other transportation modes including non-MTA transit systems, aviation facilities, and rail initiatives.

Preventive maintenance and demand maintenance have increasingly become the primary focus of DOT activities. Since preventive activities extend the life of a road or bridge, they are cost-effective alternatives to major reconstruction. For highways, the goal of keeping water and other materials away from the base of the highway is accomplished through activities such as crack sealing, pothole repair, joint repair and drainage repair. Painting, washing, joint repair and maintaining drainage are key elements to extending the life of State bridges. In addition to maintenance activities supported through highway and bridge construction contracts, \$1.44 billion will be available for preventive and demand maintenance activities performed by State forces over the next five years.

During the plan period, \$2.08 billion will be available from the DHBTF for snow and ice control activities. This includes \$59.8 million to support estimated TA operating and maintenance costs associated with Interstate 84. The Department's maintenance activities are supported by approximately 300 sites around the State which encompass 60 maintenance headquarters, 125 maintenance sub-headquarters, 34 bridge crew facilities and 3 special crew facilities (the vast majority of these sites also contain salt storage buildings). The average age of the infrastructure is 35 years. The total size of the infrastructure is approximately four million gross square feet.

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

Financing the Plan

The 2009 five-year capital program plan for DOT and the operating expenses of DOT and DMV will be financed with approximately \$10.5 billion of State revenues during the next five years. These revenues will provide for pay-as-you-go capital and operating needs and for debt service payments on bonds issued by the State and TA. Federal aid will also support a significant portion of the plan.

AGENCY CAPITAL PROGRAM PLANS

The 2009-10 Executive Budget includes a cash transfer of \$308 million from the General Fund to the DHBTF to address a projected funding shortfall in 2009-10. In addition, the Executive Budget includes DMV license and registration fee increases and other revenue actions to support the DHBTF. Under current assumptions, additional resources of up to \$675 million will also need to be identified for the 2010-11 fiscal year.

As a placeholder for a successor plan, program levels are assumed to be relatively flat after 2009-10, excluding the planned phase-out of non-recurring 2005 Transportation Bond Act resources. Significant new resources will need to be identified to support program commitments in a successor five-year plan due to a combination of factors, including: growth in debt service attributable to a 2005 debt restructuring; projected nominal growth in transportation-related revenues; commodities-related inflationary pressures; and the non-recurring 2005 Transportation Bond Act.

DEPARTMENT OF MOTOR VEHICLES

The DMV issues drivers' licenses and vehicle registrations, promotes highway safety, and collects revenues used for transportation purposes, including capital projects. The five-year plan recommends funding over \$1.1 billion of the Department's transportation-related cash expenses from the DHBTF.

CANALS

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

The 2005 Transportation Bond Act provided \$50 million from 2005-06 through 2009-10 to advance additional capital projects. These funds are appropriated through the DOT budget. The majority of Canal Corporation funding is provided by the TA.

AGENCY CAPITAL PROGRAM PLANS

PARKS AND ENVIRONMENT

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

A major focus of these agencies has been the \$95 million capital infusion included with the 2008-09 Enacted Budget. This initiative has provided funds for improvements in the state parks system as well as DEC campgrounds, the State fairgrounds and the Walkway Over the Hudson River project. DEC, OPRHP and other agencies will continue to clean up environmental hazards under the State Superfund and Brownfields program and implement the EPF.

DEPARTMENT OF ENVIRONMENTAL CONSERVATION

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

The DEC capital program enhances and maintains the infrastructure necessary to provide a safe environment. An estimated \$508 million in capital disbursements will support these activities in 2009-10. The DEC capital plan directs resources to projects to ensure compliance with health and safety requirements and State and Federal environmental mandates. In 2009-10, new Capital Projects Fund appropriations of \$47.1 million are recommended to address these needs, and to maintain and upgrade campgrounds, environmental centers and camps, fish hatcheries and other Department-owned buildings and facilities, maintain flood control structures, and fund shore protection projects for communities threatened by coastal erosion. Recommendations also include \$10 million for the remediation of Onondaga Lake.

A key element of the DEC capital program is the EPF, a dedicated fund historically supported by revenues from the real estate transfer tax and other sources. The Executive Budget includes new appropriations of \$205 million for 2009-10 to fund a host of critical environmental and recreational activities including: municipal waste reduction and recycling; waterfront revitalization projects; non-point source water pollution control; smart growth; open space land acquisition; municipal park projects; Hudson River Estuary Management; and water quality improvement projects. Further, the Executive Budget includes \$8 million for the completion of the Walkway Over the Hudson River with \$4 million allocated from the EPF and \$4 million of OPRHP bonded capital funds.

AGENCY CAPITAL PROGRAM PLANS

The Executive Budget contains a proposal to expand the Bottle Bill to most non-carbonated beverages and redirect all unclaimed deposits to the State to support future spending in the EPF. These modifications will provide approximately \$118 million annually in receipts to the EPF in SFY 2009-10. Additionally, funds deposited from the RETT will be reduced to \$80 million to reflect the inclusion of the receipts from the unclaimed deposits. This represents a restructuring of the way the EPF is financed and will allow all new Bottle Bill revenues to be the major source of EPF revenues rather than the RETT. Additional EPF appropriations of \$1.025 billion through 2013-14 will continue funding for these important activities.

The Department's capital plan also reflects the State Superfund and Brownfields program enacted in 2003. As part of the 2008-09 Legislative Session, the Brownfields program credits were changed to include a cap on the redevelopment credits of \$35 million or 3 times the cost of remediation, whichever is less. Redevelopment credits for manufacturing projects are capped at \$45 million or 6 times the cost of remediation, whichever is less. Oversight of the \$2.75 million Brownfields Opportunity Areas Program was also transferred from DEC to the Department of State (DOS). Additionally, \$12.25 million in General Fund support is provided to DEC for technical assistance grants, State implementation of the Brownfield Cleanup Program and non-bondable costs of the State Superfund and Brownfield Cleanup programs. Appropriations provide for \$120 million in annual support to be bond-financed for the remediation of hazardous waste and hazardous substances and for off-site contamination at Brownfield Cleanup Program sites. The debt service on these bonds will be supported equally by the State and industry. These programs, which succeed the fully committed \$1.1 billion 1986 Environmental Quality Bond Act, will maintain stringent environmental and public health standards, while spurring redevelopment of contaminated sites.

The 2009-10 Executive Budget recommends new disbursements totaling more than \$50 million from the 1996 Clean Water/Clean Air (CW/CA) Bond Act for projects to be administered by DEC. The CW/CA Bond Act funds such important activities as: water quality improvement projects, landfill closure and recycling projects, Brownfields projects, safe drinking water projects and air quality improvement projects. The total authorization of \$1.75 billion has been made available from the Bond Act.

In 2009-10, the level of contract commitments projected in the Department's capital plan is \$504 million. This is a \$33 million decrease from levels in the 2008-09 Capital Plan. Future year commitments are consistent with appropriation levels recommended over the next five years.

The DEC capital maintenance plan will focus on preservation and preventive maintenance of its various lands, facilities and other structures. The Department manages a vast array of assets that vary in age, condition, and useful life, including: approximately 4.4 million acres of land, over 300 boat launching and fishing access sites, 102 flood control structures, 52 campgrounds, 12 fish hatcheries, four environmental education camps, five environmental education centers, one tree nursery, and the Belleayre Mountain Ski Center. The Department has recently developed a maintenance information management system to facilitate planning and preventive maintenance for these extensive resources.

AGENCY CAPITAL PROGRAM PLANS

ENVIRONMENTAL FACILITIES CORPORATION

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

EFC, in conjunction with the Department of Environmental Conservation (DEC), administers low-interest financings to recipients for water pollution control facilities via the CWSRF. As of June 30, 2008, the CWSRF has made 1,578 financings for approximately \$13.1 billion to 482 recipients across the State since the program was initiated in 1990.

DWSRF is a program administered by EFC, in conjunction with the Department of Health (DOH), that provides low-interest financings, including grants, to publicly and privately owned community water systems, and to nonprofit, non-community water systems for the construction of eligible safe drinking water projects. From its initiation in 1996 through June 30, 2008, the DWSRF has made 534 financings, 67 State Assistance Payments and 112 Federal Assistance Payments, worth approximately \$2.3 billion, to 326 recipients across the State.

In addition to appropriations to finance costs related to the administration of the 1996 Clean Water/Clean Air Bond Act, the EFC Capital Program includes the reappropriation of \$1.3 million for the Pipeline for Jobs program. This program was created to provide recipients with financial assistance for the planning, design and construction of eligible projects that are intended to create, improve or extend water supply facilities for economic development.

HUDSON RIVER PARK TRUST

The Trust is responsible for designing, developing, constructing, and maintaining the 550-acre Hudson River Park in New York City, which extends for five miles along the Hudson River waterfront from Battery Park City to 59th Street. During 2009-10, the Trust will continue to refine the framework and scope of the Hudson River Park, develop detailed cost estimates, explore alternative sources of funding, and continue to oversee project design and construction.

The 2009-10 Budget recommendations provide a capital advance appropriation of \$6 million for New York City's share of the project. The Budget also proposes funding for new obligations of \$5 million in the Environmental Protection Fund (EPF) to continue construction of the remaining segments of the Park.

AGENCY CAPITAL PROGRAM PLANS

OFFICE OF PARKS, RECREATION AND HISTORIC PRESERVATION

OPRHP operates 178 State parks and 35 historic sites that provide a place for visitors to relax and learn about New York's natural, historic, and recreational treasures. Nearly 55 million people visit the State parks each year.

The State's park system is one of the oldest and best developed in the nation, featuring 28 golf courses, 76 developed beaches, 53 water recreation facilities, and more than 5,000 buildings. Since more than 50 percent of facilities at State parks are at least 50 years old, a primary component of the capital program is devoted to maintenance and rehabilitation.

For 2009-10, the capital plan supports more than \$58 million in disbursements from various sources. New appropriations of \$34.2 million are recommended for capital projects from the State Park Infrastructure Fund (SPIF), a dedicated fund consisting of revenues generated from day use and camping fees at the parks, as well as other miscellaneous revenues. Support is also provided for OPRHP's capital program from fiduciary funds and Federal resources. In addition, funding will be available from the Environmental Protection Fund and the 1996 Clean Water/Clean Air Bond Act to improve park facilities and protect the fragile natural resources at State parks. These funds are included in the DEC capital budget.

The OPRHP capital plan reflects the priority needs of the various parks and historic sites. A total of \$194.3 million over the course of the Financial Plan period, mainly from SPIF, is planned to be spent on projects to improve health and safety and preserve facilities, and includes actions to:

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

Specifically, the plan includes \$4 million for the completion of the Walkway Over the Hudson River. When combined with \$4 million of additional funding through the EPF and prior year support, the State's \$16 million commitment to the project will be complete. The OPHRP capital maintenance plan for 2009-10 concentrates investments in preservation and protection of its many facilities. Physical assets consist of approximately 5,000 buildings which vary in age, condition, and useful life including: historic buildings, offices, cabins, comfort stations, maintenance/storage buildings, restaurants, visitor/nature centers, pump houses, and toll booths. Maintenance efforts in 2009-10 will focus on site restoration, roof repair and exterior construction projects.

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The level of contract commitments projected in the OPRHP capital plan is \$54.6 million in 2009-10. Future year commitments reflect projected activity from both new appropriations and prior year appropriations.

**ECONOMIC DEVELOPMENT
AND GOVERNMENT OVERSIGHT**

Economic Development and Government Oversight spending of \$4.9 billion is projected to average almost \$981 million annually over the Plan period and will support: economic development projects; 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 five-year Capital Plan includes support for existing programs that will encourage economic development and investment in high technology projects while continuing to advance upstate revitalization, including:

- \$100 million in cost savings will be identified through reduction of previously appropriated capital funds. In addition, \$275 million of existing authorizations will be reprogrammed to support critical economic development initiatives, such as \$50 million for the development of a semiconductor packaging center upstate and \$25 million for the Albany Nanotech initiative announced in July 2008;
- \$1.285 billion for continued support of various economic development and regional initiatives including a statewide competitive grant program administered by ESDC, specific downstate regional initiatives and upstate city-by-city projects; and
- 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.

DEPARTMENT OF AGRICULTURE AND MARKETS

The Department of Agriculture and Markets, in conjunction with the Industrial Exhibit Authority, is responsible for operating the New York State Fair and maintaining its buildings and grounds. The Fairgrounds include 20 major buildings and 106 other structures, the majority of which have a useful life of greater than 10 years and are in good or fair overall condition.

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Various State Fair Buildings	1 to 98 years	70	38	18	126

The 2009-10 Capital Plan includes approximately \$1.75 million in capital disbursements supported by a transfer from the General Fund, and a total of \$3.75 million in new appropriations to repair and rehabilitate the Fair’s facilities to ensure a safe and enjoyable experience for all Fair patrons and participants, including a Special Revenue

AGENCY CAPITAL PROGRAM PLANS

funds appropriation financed by revenues from public/private partnership agreements and year-round operation of the Fairgrounds.

In addition, for 2009-10, the Capital Plan includes \$550,000 in disbursements for the Fredonia Vineyard Laboratory and \$10 million for the construction of a new Food Laboratory in the Capital Region.

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

The level of commitments projected in the Capital Plan is \$39.6 million for 2009-10 and \$12.9 million in 2010-11. Future year commitments are consistent with planned appropriation levels over the plan.

ECONOMIC DEVELOPMENT AND FOUNDATION FOR SCIENCE, TECHNOLOGY AND INNOVATION

For 2009-10, the Capital Plan focuses on support for existing programs that will encourage economic development and investment in high technology projects while continuing to advance upstate revitalization. To meet this objective the Budget would require the Governor and Legislative Leaders to jointly identify a \$375 million economic development capital spending reduction plan, of which \$275 million will be reinvested as follows: \$200 million to be competitively administered by ESDC; \$50 million for the IBM semiconductor packaging center; and \$25 million for the Albany Nanotech initiative.

The Capital Plan continues State support of \$1.285 billion authorized in 2008-09 to support a targeted and comprehensive economic development plan with statewide initiatives and programs targeted to upstate. Specifically, funds were provided for various economic development and regional initiatives including a statewide competitive grant program administered by ESDC, specific downstate regional initiatives and upstate city-by-city projects.

The Capital Plan continues State support of \$350 million for regional economic development projects authorized in 2007-08 and administered by ESDC, including: \$300 million for the development of an international computer chip research and development center; \$20 million to Governor's Island for projects that enhance heritage tourism attractions, and develop education, conference and cultural arts facilities; \$15 million to the Roosevelt Island Operating Corporation for the modernization of the aerial tramway; \$7.5 million to the Harriman Research Technology Development Corporation for projects to transform Albany's State Office Campus into a world class research and technology park; and \$7.95 million to USA Niagara for projects that encourage growth and renewal of the tourism industry.

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In addition, the Capital Plan also continues support for over \$2.3 billion for specific economic development, cultural facilities, university development, environmental, and energy projects authorized in 2006-07 and administered by ESDC and DASNY including \$650 million for the development of a semiconductor manufacturing facility and \$300 million for the RESTORE New York Communities initiative. The Capital Plan also continues the \$1.45 billion Centers of Excellence/Empire Opportunity Fund/Gen*NY*sis/ RESTORE which are also administered by ESDC and DASNY. This program was established to foster collaboration between the academic research community and the business sector in order to develop and commercialize new products and technologies; to promote critical private sector investment in emerging high technology fields; and to create and expand technology related businesses and employment. In addition, the program also finances projects that create or retain jobs or increase business activity through the construction and rehabilitation of research and development facilities, incubators and industrial parks; downtown commercial revitalization; Brownfield redevelopment; as well as other types of activities.

The Capital Plan also includes reappropriations for previously authorized environmental, higher education, cultural, and economic development projects, including: \$40.6 million for the Technology and Development Program authorized in 2005-06; \$43.7 million for the Regional Economic Development Program authorized in 2005-06; \$200.4 million for the New York State Economic Development Program authorized in 2005-06; \$425 million for the CEFAP authorized in 1997-98; \$126.9 million for the SIP authorized in 2000-01; \$350 million for the Jacob K. Javits Convention Center Expansion authorized in 2005-06; \$74.7 million and \$24.7 million respectively for related infrastructure improvements associated with the construction of two new baseball stadiums in the Bronx and Queens authorized in 2005-06; \$28.2 million for economic development projects in the Buffalo area authorized in 2000-01; \$4.3 million for the ORDA to construct a ski bowl connection at Old Gore Mountain authorized in 2006-07; and \$7.1 million for the New York State Foundation for Science, Technology and Innovation Capital Facilities Program authorized in 1999-2000.

ENERGY RESEARCH AND DEVELOPMENT AUTHORITY

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

The Capital Plan includes \$67.5 million in appropriations reflecting ERDA's continuing role in a joint Federal-State Demonstration Project to treat and dispose of liquid nuclear waste at the Center and decommission the reprocessing facility. The Plan also includes ERDA's ongoing maintenance costs at the disposal area to ensure its compliance with environmental laws. The 2009-10 commitment level for ongoing work at West Valley is \$13.5 million. Due to a reduction in Federal funding, ERDA is projected to spend \$9.6 million in matching funds in 2008-09, yielding projected non-recurring savings of \$3.9 million.

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The Western New York Service Center is approximately 40 years of age, in good condition, with a remaining useful life that will extend to the conclusion of the decommissioning of the site. The maintenance goal at the site is to preserve the facility in a state of good repair.

DIVISION OF HOUSING AND COMMUNITY RENEWAL

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

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

The State's housing capital appropriations are made to DHCR, the State agency charged with coordinating the State's housing policies and programs. The individual housing programs are implemented through four public benefit corporations: HTFC, AHC, HHAC, and HFA. DHCR staff perform the administrative functions generally associated with low-income housing programs, as well as oversee the State's involvement in Federal capital programs. HFA staff provide administrative support for the State programs that generally target moderate-income households.

The Capital Plan recommends \$104.2 million in appropriations in 2009-10 to fund six housing capital programs:

- \$29 million to the Low-Income Housing Trust Fund program to provide grants of up to \$100,000 per unit to construct or renovate low-income apartment projects;
- \$25 million to the AHC, which provides grants of up to \$40,000 per unit to low- and moderate-income households to assist in the acquisition or renovation of their homes;
- \$12.8 million to the Public Housing Modernization Program to subsidize repairs at 74 State-supervised public housing projects across the State. A total of \$400,000 from this appropriation will be reserved to fund capital activities aimed at reducing illegal drug activities at these projects;
- \$7 million for the Homes for Working Families program to continue this award-winning initiative which combines State funds with other available public and private sector moneys, Federal Low Income Tax Credit proceeds and non-State supported bond funds to construct affordable rental housing for low- and moderate-income households;
- \$400,000 for the Housing Opportunities for the Elderly Program, which provides grants to low-income elderly homeowners for emergency home repairs; and

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- \$30 million to the Homeless Housing Assistance Program, funded from OTDA, to not-for-profit corporations and municipalities to expand and improve the supply of permanent transitional and emergency housing for homeless persons.

In 2008-09, \$100 million in one-time capital funding was provided for housing development projects. The 2009-10 Executive Budget reflects the reappropriation of these funds and the continuation of recurring capital funding levels. The 2009-10 Executive Budget also includes \$31 million in appropriation authority to achieve savings in 2008-09.

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

The Executive Budget also includes a reappropriation of \$10.6 million to continue programs funded from the State's HAF. The HAF was established in 1988 with a one-time appropriation to fund eight housing construction and development programs serving low- and moderate-income households with specific housing needs.

The 2009-10 Capital Plan contemplates the commitment of State housing funds in the year in which funds are appropriated. Requests for funding from the State's various housing programs are reviewed and evaluated on an annual basis by program staff. These applications are submitted by private and not-for-profit sponsors of proposed low- and moderate-income housing projects. The applications are scored and ranked on a competitive basis and the review process culminates in award notifications for the most effective projects in meeting the State's housing needs.

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HEALTH AND SOCIAL WELFARE

OFFICE OF CHILDREN AND FAMILY SERVICES

By the end of 2009-10, OCFS will operate 25 residential youth facilities and five non-residential programs which serve approximately 1,390 youth, ages 7 to 21. OCFS facilities operate at a variety of security levels, ranging from secure centers, primarily housing juvenile offenders who were tried as adults, to community-based residences. The OCFS Capital Plan reflects the State's continued commitment to providing safe and functional housing and programming to the youth in its facilities.

To improve operational efficiencies and eliminate significant excess capacity in its facilities, OCFS will close six residential facilities and three non-residential programs and downsize an additional two residential facilities. All activities related to these actions will be completed by June 1, 2009. The OCFS Capital Plan reflects cost avoidances resulting from this "right-sizing" effort.

The OCFS capital planning process will continue to identify improvements to its remaining facilities to increase security and meet health and safety standards. The agency's capital program focuses on the need to properly maintain its youth facilities and initiate modifications to accommodate program changes. This year's Capital Plan includes funding for facility preservation, environmental protection, health and safety, and security improvements.

Section 529 of the Social Services Law requires OCFS to maintain the community house within the Tonawanda Indian Reservation. This year's plan continues to provide funding for this purpose.

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

OCFS's Five-Year Capital Plan calls for disbursements of approximately \$107 million, a \$1 million reduction from its 2008-09 Five-Year Plan, reflecting the closure of six facilities and three non-residential programs and changes in the agency's capital project implementation schedule. The Plan will support capital maintenance and improvement activities, including \$49 million for facility rehabilitation and security enhancements, \$20 million for health and safety purposes, and \$18 million for environmental compliance projects. The Capital Plan also projects \$20 million in 2009-10 contract commitments, an increase of \$2 million from 2008-09 projected levels related to security improvement projects.

In 2009-10, the OCFS capital program will include additional security projects, health and safety related repairs, environmental compliance work and physical plant rehabilitation projects aimed at preserving the useful life of its facilities and

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infrastructure. Most of OCFS's youth facilities are more than 30-years-old, indicating the need for repair and/or improvement. The following chart provides information regarding age and condition of OCFS youth facilities by security level.

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Secure Facilities	25 to 50 years	4	1	0	5
Limited Secure Facilities	10 to 55+ years	4	4	0	8
Newer Non-Secure Facilities	10 to 15 years	5	0	0	5
Older Non-Secure Facilities	40 to 100 years	2	4	0	6
Group Homes	75 to 80 years	0	1		1
	Total	15	10	0	25

DEPARTMENT OF HEALTH

The focus of DOH's capital program is to promote the efficient operation of health care facilities statewide, protect the health and safety of its patients, employees and visitors and maintain the Wadsworth Center for Laboratories and Research. A key component of the Department's capital program is the investment of \$1 billion to finance HEAL NY. Established in 2005-06, HEAL NY supports health care projects to upgrade information systems and technology, enhance the efficiency of facility operations and support facility improvements, reconfiguration and consolidation. HEAL NY was also used to implement the recommendations of the Commission on Health Care Facilities in the 21st Century, which were released in November 2006. The budget includes a new investment of \$650 million to extend HEAL NY for two years to ensure that funding will be available for health care reform and restructuring initiatives.

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

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

Over the next five years, the DOH's capital program includes \$786 million in new appropriations, including \$650 million for the HEAL NY Program and \$48 million to support capital improvements at Wadsworth Center for Laboratories and Research facilities, \$38 million for maintenance and improvements of existing facilities, and \$50 million for the Federal Safe Drinking Water Fund.

The Department's capital program is financed by the State's General Fund, HCRA, DASNY bond proceeds and Federal funds. Total disbursements are estimated at \$1.5 billion over the five-year plan – including \$1.4 billion for the HEAL NY Program (\$806 million for non-bondable projects and \$577 million which will be bond financed); \$50 million from Federal funds for Safe Drinking Water projects; and \$68 million from the General Fund for the laboratories and institutions. Debt service and non-bondable project

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costs for the HEAL NY Program will be financed from HCRA. Debt Service on outstanding institutional DASNY Bonds will continue to be supported by patient care revenues.

For 2009-10 DOH's Capital Program includes both ongoing and new projects to address major capital needs with estimated total disbursements of \$270 million. Planned projects will avert potentially more costly future capital expenditures while minimizing interruptions in clinical care services and laboratory functions. In addition, the Department will continue its participation in implementing the Safe Drinking Water Program, which will be financed through a \$10 million Federal appropriation in 2009-10.

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

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

Capital Asset Group	Age Range	Condition			
		% Good	% Fair	% Poor	% Total
Helen Hayes Hospital	26 to 76 years	75	23	2	100
Wadsworth Center for Laboratories and Research	5 to 50 years				
<i>Griffin Laboratory</i>		30	45	25	100
<i>David Axelrod Institute</i>		100	0	0	100
<i>Biggs Laboratory</i>		0	70	30	100
Veteran's Nursing Homes					
<i>Oxford</i>	1 to 89 years	100	0	0	100
<i>St. Albans</i>	17 years	60	40	0	100
<i>Batavia</i>	10-14 years	85	15	0	100
<i>Montrose</i>	8 years	100	0	0	100

OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE

OTDA administers the HHAP which provides grants to not-for-profit corporations and municipalities to expand and improve the supply of permanent, transitional, and emergency housing for homeless persons. To date, \$662 million in HHAP funding has supported 553 capital projects statewide, creating approximately 12,900 housing units for the homeless. \$36.5 million in SFY 2008-09 funding is projected to support another 340 units of housing through 14 new projects. HHAP also links its projects to other State and Federal funding sources to deliver appropriate support services to help tenants move towards greater self-sufficiency and economic stability.

The State Fiscal Year 2009-10 Capital Plan provides \$30 million for HHAP, including up to \$5 million for the development of housing for persons with HIV or AIDS.

EDUCATION

Capital planning is vital to the teaching, research and public service missions of both SUNY and CUNY. Capital plans ensure that facilities are appropriately designed and developed to meet both current and future needs, while providing a safe and healthy environment for students, faculty and staff.

The 2008-09 Enacted Budget included a \$6.0 billion multi-year capital plan for SUNY and CUNY. This plan was responsive to recommendations from the Commission on Higher Education, which called for significant investment in the infrastructure of both universities to address a backlog of deferred maintenance and advance strategic initiatives that progress core educational goals. The 2009-10 Executive Budget preserves strategic initiative funding and continues investment for critical maintenance projects.

STATE UNIVERSITY OF NEW YORK

SUNY is the largest public university system in the nation, with 29 State-operated campuses, five statutory colleges and 30 community colleges serving more than 439,000 students. The goal of SUNY's capital program is to both provide and preserve the physical infrastructure needed for the education of students.

SUNY State-operated campuses include approximately 2,300 buildings, encompassing classrooms, dormitories, libraries, research laboratories, athletic and recreation facilities, hospitals and dining halls. Currently, 70 percent of SUNY's facilities exceed 30 years of age. To address this situation, the five-year capital plan enacted in the 2008-09 State budget included the first of five annual installments of critical maintenance funding to address the renovation, rehabilitation and repair needs of these facilities and reduce the amount of deferred maintenance throughout the system.

SUNY's State-operated campus capital planning process starts with building condition surveys and the development of facility master plans for each campus to identify both new construction and rehabilitation projects. These plans are further developed into a system-wide, five-year University Master Capital Plan, approved by the SUNY Board of Trustees. The Trustees' capital budget request is, in large part, based on priority projects from the Master Plan.

Capital priorities at SUNY's 30 community colleges include major rehabilitation as well as targeted new construction at various campuses to accommodate evolving academic needs. Community college master plans are developed by the same process as those of the State-operated campuses, and are then submitted to the local Boards of Trustees. The approved master plans inform the SUNY Board of Trustees' capital budget request, and projects which receive local sponsor matching support are advanced for State funding.

The 2009-10 Executive Budget continues the State's commitment to preserve and maintain SUNY's educational facilities infrastructure by appropriating the second of five annual \$550 million installments for critical maintenance, which will enable the University to focus on various needs including:

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- Preservation and rehabilitation needs;
- Remediation of code violations;
- The meeting of accreditation standards;
- Access for the disabled; and
- Preserving the integrity of SUNY's capital plan.

The 2009-10 Executive Budget also includes \$42 million for the State's 50 percent share of capital funding for community college campuses that have secured local sponsor support for their respective capital projects.

For 2009-10, SUNY contract commitments are expected to reach over \$1.1 billion. This reflects activity levels consistent with the awarding of construction contracts for State-operated educational facilities as well as the State's 50 percent share to match local sponsor support for community colleges (including SUNY hospitals). Total disbursements for both the State-operated and community colleges, and SUNY hospitals, are estimated to be \$760 million in 2009-10, and are expected to increase to \$1.0 billion in 2013-14.

Accordingly, SUNY-related bond caps are recommended to be increased by \$1.6 billion, for a total bonding authorization of \$11.8 billion, to cover SUNY's planned bond sales through 2013-14.

CITY UNIVERSITY OF NEW YORK

The City University of New York is the nation's largest urban public university. Its physical plant is comprised of 11 senior colleges, 6 community colleges, a graduate center, graduate school of journalism, law school and Central Administration. CUNY serves more than 243,000 full-time and part-time students in over 26 million gross square feet of leased and owned space.

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

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

Major projects at CUNY senior and community colleges are supported through bonds issued by DASNY. The State pays the full debt service on senior college projects, while the debt service for community colleges and Medgar Evers College is shared with The City of New York. Minor rehabilitation projects for health and safety and preservation purposes are primarily supported by State General Fund appropriations.

AGENCY CAPITAL PROGRAM PLANS

The 2009-10 Executive Budget includes the second of five annual \$284 million appropriations for projects encompassing critical maintenance, health and safety, preservation and handicapped access projects as the plan's main components. The Executive Budget also restructures CUNY's capital projects reappropriations to provide additional funding support for high priority construction projects without increasing planned appropriation levels for the five-year capital plan.

CUNY's bond cap will increase by \$725 million, for a total bonding authorization of \$6.8 billion, to cover CUNY's planned bond sales through 2013-14. For 2009-10 contract commitments are projected to reach \$395 million, reflecting the awarding of construction contracts for CUNY facilities. Total disbursements for both the senior and community colleges are expected to be \$406 million in 2009-10.

HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM

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

Under this program, grants are awarded by the Higher Education Capital Matching Grant Board consisting of three members (one appointed directly by the Governor with the remaining members appointed upon the recommendation of the President of the Senate and the Speaker of the Assembly) serving one year terms. Grants may be used for the design, construction or acquisition of new facilities, rehabilitation and repair of existing facilities or for any projects for targeted priorities including economic development/high technology (including wet labs), critical academic facilities and urban renewal/historic preservation. To date, 40 capital projects have been approved, generating \$52 million in capital matching grants from the State.

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

The 2009-10 Executive Budget continues \$150 million in reappropriation authority for both approved grants and those yet to be determined by the Board in 2009-10.

STATE EDUCATION DEPARTMENT

SED's construction plan focuses on the operation of 24 State-owned buildings, including: the Batavia School for the Blind; the Rome School for the Deaf; three Native American schools located on the Onondaga, St. Regis and Tuscarora reservations; the Education Building Annex; the Cultural Education Center (which houses the State Museum, State Library and State Archives); and the State Records Center.

AGENCY CAPITAL PROGRAM PLANS

The Dormitory Authority manages the design and construction of SED's bonded projects, while OGS and SED manage the agency's smaller hard-dollar projects.

SED's 2009-10 Capital Plan includes a total of \$18 million for bonded capital projects. Of this amount, \$14 million is appropriated for public library construction projects, including facility renovation and rehabilitation. The remaining \$4 million is appropriated for critical health and safety projects at St. Regis Mohawk Elementary School.

SED's 2009-10 Capital Plan also includes a total of \$2.8 million in hard-dollar appropriations for various minor rehabilitation projects to keep SED's facilities in a safe operating condition. Of this amount, \$800,000 is appropriated for rehabilitation projects at the School for the Blind in Batavia. The remaining \$2 million will be used for essential rehabilitation projects at various SED facilities.

For the fiscal year 2009-10, the total projected level of contract commitments is \$63.1 million. This includes projects funded with prior-year appropriations.

This Capital Plan will enable SED to maintain and preserve existing facilities, and protect the health and safety of staff, students and the general public

The Capital Plan continues to show the spending associated with the EXCEL program. The bond proceeds for this program are administered to DASNY.

PUBLIC PROTECTION

DEPARTMENT OF CORRECTIONAL SERVICES

As in past years, the primary focus of the 2009-10 capital projects recommendation is to preserve and maintain the State's existing prison infrastructure which is comprised of 70 correctional institutions and two separate support buildings. The capital program ensures that all housing, medical, program, and support capacity remains functional, safe, and secure.

To meet the future needs of the prison system, the Department's capital program includes new appropriations of \$1.7 billion over the next five years, and \$568 million in reappropriations. Nearly all of the capital program is financed by bonds issued by ESDC.

The 2009-10 budget reflects DOCS's plan to close four camps including one located on the grounds of a medium security prison in recognition of a significantly lower inmate population. These closures will allow the State to avoid substantial capital investments in these facilities, saving an estimated \$6.5 million in maintenance costs over the next five years.

Energy conservation projects are a major focus for the 2009-10 fiscal year. The Department plans to continue investing in energy efficiency projects by making upgrades at Lakeview, Albion and Orleans correctional facilities. These projects include upgrades to heating and lighting systems, water conservation measures, more energy efficient windows and insulation, and various other upgrades.

For the last four years, DOCS, in cooperation with OMH, has been enhancing mental health services and expanding mental health treatment capacity within the prison system. Construction of a 100-bed RMHU at the Marcy correctional facility is underway and scheduled to be completed in September 2009. Under the Five-Year Capital Plan, the creation of additional capacity for mental health services continues with additional RMHU capacity expected to open in 2014.

Significant capital projects completed during 2008-09 include the replacement of RMHU, Special Treatment Program and Special Housing Unit cell doors with new security doors, energy conservation projects and upgrades to emergency power and security systems.

The Capital Asset Maintenance Plan is designed to preserve the useful life of the prison infrastructure. In evaluating assets, the Department has established a rating system to identify the condition of its physical plant, as a tool for prioritizing essential rehabilitation projects. The following table identifies the capital asset group, age and condition of the Department's assets:

AGENCY CAPITAL PROGRAM PLANS

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Minimum Security	16 to 103 years	7	9	0	16
Medium Security	17 to 119 years	23	14	0	37
Maximum Security	8 to 191 years	5	12	0	17
Support	73 to 88 years	1	1	0	2
	Total	36	36	0	72

DIVISION OF STATE POLICE

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

The Five-Year Capital Plan includes approximately \$172 million in total new appropriations and reappropriations and nearly \$142 million in projected disbursements for DSP. A major portion of the projected disbursements will be for construction of a Troop G Headquarters, for which appropriations have already been made. The plan includes new funding for facility improvements at Troop Headquarters to accommodate the consolidation of dispatch operations from multiple sites into a single site in each region, and for construction of evidence storage facilities at various Troop Headquarters.

The DSP Capital Plan focuses on the maintenance and improvement of the Division's State-owned facilities, ensuring that agency employees are provided with an environment which facilitates the safe and effective performance of their duties. Continued maintenance efforts have extended the useful life of these facilities, the conditions of which are detailed in the following table:

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Forensic Investigation Center	9 years	1	0	0	1
Troop Headquarters	28 to 49 years	8	1	0	9
Zone Headquarters	32 to 56 years	0	1	1	2
Stations	6 to 37 years	1	0	2	3
	Total	10	2	3	15

DIVISION OF MILITARY AND NAVAL AFFAIRS

DMNA operates more than 5.7 million square feet of facilities on behalf of the New York Army National Guard. Of this, 56 armories, totaling 3.6 million square feet support the stationing of New York Army National Guard units, while 27 vehicles and aircraft shops totaling 1.8 million square feet support the maintenance and repair of combat vehicles and aircraft. The remainder, approximately 300,000 square feet, is comprised of numerous range support, supply, storage and miscellaneous facilities spread across the State of New York.

AGENCY CAPITAL PROGRAM PLANS

The highlight of the Division's Capital Plan is the continuation of the Federal Military Construction program, which began in 2002-03. Under this program, the Federal government funds between 75 and 100 percent of the cost of replacing or expanding National Guard armories and equipment maintenance facilities across the State. DMNA will continue work on construction projects previously awarded for the Camp Smith Readiness Center and expects to award projects for the Queensbury Field Maintenance Shop. In 2009-10, DMNA expects to complete and occupy new space in the new Queensbury Readiness Center and the Rochester Army Aviation Support Facility. Finally, DMNA will pursue up to \$4 million in funding for minor military construction projects from the National Guard Bureau unspecified military construction fund

The Division's traditional capital program will continue its emphasis on maintenance and repair programs, technology upgrades, and energy efficiency projects. Infrastructure repair and upgrade projects are prioritized by the condition and proposed use of affected structures and corresponding health, safety and environmental concerns. Approximately \$3 million in eligible capital projects will again be supported with bond proceeds.

AGENCY CAPITAL PROGRAM PLANS

MENTAL HYGIENE

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

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

OFFICE OF MENTAL HEALTH

OMH provides high quality services to an inpatient population of approximately 5,200 persons on 21 separate, active campuses containing 27 institutions: 16 adult, six children and youth, three forensic and two research facilities. In addition, the Agency helps fund the capital construction of hundreds of community residential sites, various mental health-related general hospital projects, including psychiatric inpatient and specialized emergency rooms, and a number of non-residential community programs.

State Operations

In support of OMH’s mission, the Five-Year Capital Plan includes a total of \$1.5 billion in new and future appropriations and \$1.6 billion in disbursements for OMH State-operated institutions that will continue to fund projects necessary to meet health and life safety codes, Joint Commission accreditation standards, current Federal Medicaid certification requirements, and other projects that remediate environmental deficiencies, improve energy efficiency, preserve long-term facilities and consolidate campus facilities.

New 2009-10 appropriations of \$564 million, reappropriations of \$717 million and \$309 million in disbursements for OMH State-operated institutions support essential rehabilitation projects that preserve patient and staff health and safety, and ensure compliance with facility accreditation standards.

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

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Residential/Hospital Buildings	1 to 100+ years	67	43	1	111
Psychiatric Rehabilitation Buildings	1 to 100+ years	42	41	7	90
Administrative Support Buildings	1 to 100+ years	129	108	13	250
	Total	238	192	21	451*

*Excludes 767 sold, proposed, demolished or vacant buildings and those with non-OMH tenants.

AGENCY CAPITAL PROGRAM PLANS

Aid to Localities

For OMH community programs, the Five-Year Capital Plan includes \$63 million in new and future appropriations and \$541 million in disbursements to support ongoing development. New 2009-10 appropriations of \$13 million and reappropriations of \$837 million will make funds available for the completion of nearly 9,000 residential beds currently under development, for the preservation and maintenance of the community infrastructure, a total of \$71 million in disbursements, including \$6 million financed from the General Fund, is recommended for 2009-10.

OFFICE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES

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

In support of this goal, the Capital Plan recommends a total of approximately \$751 million in new and future appropriations, and over \$615 million in disbursements over the five-year period. For 2009-10, the Capital Plan recommends new appropriations of some \$127 million and reappropriations of \$319 million, as well as disbursements of approximately \$119 million to fund the following:

- Prior year investments to expand available community residential opportunities to support the deinstitutionalization of individuals residing in Developmental Centers;
- Projects necessary to maintain health and safety standards for existing facilities and ensure conformance with all Federal and State certification standards. This includes \$34 million in bonded capital funds to complete the reconstruction of the Hillside Campus at the Bernard Fineson Developmental Center located in Queens;
- Minor rehabilitation projects for existing State- and voluntary-operated community facilities;
- Environmental modifications to existing State- and voluntary-operated residential and day program space to improve accessibility for individuals with disabilities; and
- Improvements to centers serving special populations in need of intensive treatment.

The majority of the OMRDD Capital Plan (89 percent) is dedicated to ensuring both quality care for individuals in State facilities, as well as continued Federal certification of those programs. The remainder of the plan supports similar activities in the not-for-profit sector. Based on a recent assessment of OMRDD facilities by DASNY and agency staff, the following table identifies the capital asset group, age, and condition of OMRDD assets:

AGENCY CAPITAL PROGRAM PLANS

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Institutional	1 to 75 years	75	189	83*	347
Community	1 to 55 years	1,047	55**	0	1,102
	Total	1,122	244	83	1,449

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

**According to agency estimates, at any point in time approximately 5 percent of State-operated community homes require minor maintenance work and are, therefore, rated as fair.

The Capital Plan for OMRDD will be financed through a mix of current resources and bond proceeds. Over the five years, 42 percent of the Plan will be financed with Capital Projects Fund appropriations. It should be noted, however, that bonded appropriations do not generally support community development or NYS-CARES. The majority of not-for-profit community development is accomplished through private financing rather than the use of State-supported bonds.

OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES

OASAS supports a network of providers offering a continuum of services to treat and prevent chemical dependency and problem gambling. While the majority of this system is operated by voluntary not-for-profit organizations, the State will operate 12 ATCs after the proposed closure of the Manhattan ATC. The Five-Year Capital Plan recommends a total of more than \$496 million in new and future appropriations and almost \$549 million in disbursements over the next five years to support projects throughout the system, including new capital development for such high priority populations as adolescents, chemically dependent women with children, and veterans. These projects focus primarily on ensuring the health and safety of the system's clients, and the preservation of both State and not-for-profit facilities.

For 2009-10, the Capital Plan includes almost \$99 million in total new appropriations, more than \$328 million in reappropriations, and about \$86 million in disbursements to:

- Develop, over several years, 120 new Community Residential and/or Supportive Living beds outside New York City and Long Island for persons receiving chemical dependence outpatient treatment services;
- Support the renovation and maintenance of approximately 450 residential and community-based programs that have aging physical plants;
- Fund critical maintenance projects at each of the 12 State ATCs, including a major capital renovation project at Kingsboro ATC; and
- Continue, over the next five years, the development of 295 pipeline community beds primarily for high priority populations including adolescents, women with children, and veterans, as well as beds to enhance community-based treatment opportunities on Long Island.

AGENCY CAPITAL PROGRAM PLANS

While OASAS is responsible for all ATC maintenance, 11 of the 12 ATCs are considered fixed assets of other agencies – 10 are located on the grounds of OMH Psychiatric Centers, and one facility is located at the DOCS’s Willard Drug Treatment Campus. The following table presents the age and condition of the single OASAS capital asset.

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

AGENCY CAPITAL PROGRAM PLANS

GENERAL GOVERNMENT

OFFICE OF GENERAL SERVICES

The OGS is responsible for the operation, maintenance, and renovation of 129 buildings located throughout the State. The estimated replacement value of these 129 buildings is over \$6.2 billion. The 2009-10 Executive Budget emphasizes investments in the Office's asset management program, which includes preservation of facilities and preventive maintenance components aimed at reducing the number of emergencies and avoiding costly out-year projects. Maintenance activities are undertaken by in-house staff and outside contractors to protect existing capital assets and prevent further deterioration of the infrastructure. The asset management program for 2009-10 will fund high priority projects that will preserve the integrity of buildings and maintain a safe and healthy environment for the State's employees and the public. The Office will also have the flexibility to address critical infrastructure needs, while addressing significant customer-tenant issues.

The Office continues to make significant capital investments in its facilities. Examples include upgrading the parking facilities at the A.C. Powell State Office Building in NYC and the Binghamton State Office Building, improvements in the Empire State Plaza's structure and glass. The Office continues to undertake critical repairs at the State Capitol, including the restoration of the Senate and Assembly skylights and the statewide initiative to upgrade elevators and fire alarm systems. OGS also plans to initiate several sustainability projects which provide a dual benefit by improving the life expectancy of a facility while also reducing the energy requirements

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

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

In evaluating its assets, the Office has established the following rating categories: good (shows normal wear and tear), fair (requires considerable maintenance and some minor rehabilitation to prevent deterioration), and poor (displays definite deterioration and may have unusable portions). According to the most recent assessment of assets, 83

AGENCY CAPITAL PROGRAM PLANS

percent of the Office’s buildings are rated in good condition, indicating success in the areas of preventive maintenance and capital improvement while 15 percent are rated in fair condition. There are three sites now rated as poor (Homer Folks and Building 1 and 5 on the Harriman State Office Campus). The average age of office and support buildings is 37 years.

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

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Empire State Plaza and Downtown Operations	To 120 years	37	0	0	37
Upstate and Campus Region	To 70 years	37	16	3	56
Lease/Purchase	To 50 years	6	0	0	6
Downstate Region	To 70 years	9	0	0	9
Parking Services	To 40 years	18	3	0	21
	Total	107	19	3	129

DEPARTMENT OF STATE

The 2009-10 Executive Budget recommends \$2,750,000 in capital appropriations to administer grants to localities related to the identification of Brownfield Opportunity Areas and the development of plans associated with their economic revitalization. The budget also includes \$550,000 in capital reappropriations to fund renovation of infrastructure and to complete construction of the training simulator and arson investigation buildings at the State’s Fire Training Academy located in Montour Falls. DOS will continue to administer a \$100 million Local Expedited Deployment Funding capital program, enacted in 2003-04, to provide State-supported bond-financed funding for local public safety answering point equipment and technology upgrades associated with wireless 911 service.

OFFICE FOR TECHNOLOGY

Universal Broadband Access Initiative

The 2009-10 Executive Budget includes a \$10 million reappropriation to support the Universal Broadband Initiative, the intent of which is to ensure that every New Yorker has access to affordable, high-speed broadband service. The funding will support the development of infrastructure, the purchase of equipment, and the award of grants aimed at increasing access to underserved areas, making broadband services affordable for all persons and businesses, and improving digital literacy throughout the State.

New Consolidated Data Center

The 2009-10 Executive Budget includes a \$99.1 million reappropriation for the design and a portion of the construction of a new Consolidated Data Center, which could replace the four separate locations the State currently operates in and around Albany. These data center facilities serve nearly thirty state agencies and offices, supporting critical State systems on a 24/7 basis. Replacement of these current facilities with a consolidated Data Center building would ensure that the OFT can cost-effectively

AGENCY CAPITAL PROGRAM PLANS

provide uninterrupted service, respond to customer demands, and accommodate mainframe growth as well as the planned large-scale consolidation of agency servers. The State continues to consider options and, in light of the fiscal climate, seeks to identify the most cost-effective approach, yielding the greatest long-term benefits.

Interim Data Center Space

While plans are formulated for the new Data Center, demands from customers for service expansions continue to grow each year. To ensure the necessary space is available until a permanent consolidated solution is found, the 2009-10 Executive Budget includes an \$11 million reappropriation for the rehabilitation of existing State-owned space. This could provide 25,000 square feet of additional data center capacity to accommodate State agency customers for data center services.

Statewide Wireless Network

The 2009-10 Executive Budget assumes the continued construction and development of the SWN, pending the outcome of ongoing testing of the prototype system.

OTHER

JUDICIARY

The 2009-10 Judiciary request continues to make substantial investments in court facilities from \$67.9 million in reappropriations. The request reflects an estimate of \$16.5 million in spending in 2009-10, for ongoing renovations to the Court of Appeals Centennial Hall Annex in Albany and the acquisition and construction of a court officer training facility in Brooklyn. The training facility will replace the Judiciary's inadequate facility in lower Manhattan and reduce travel and lodging expenses by providing housing for court officer recruits. These projects are funded by authority bonds issued by DASNY.

WORLD TRADE CENTER

The 2009-10 World Trade Center budget includes Federal reappropriations of \$405 million to facilitate the continuation of New York State's and New York City's efforts to revitalize the World Trade Center property and lower Manhattan, including reconstruction of Route 9A.

STATEWIDE EQUIPMENT

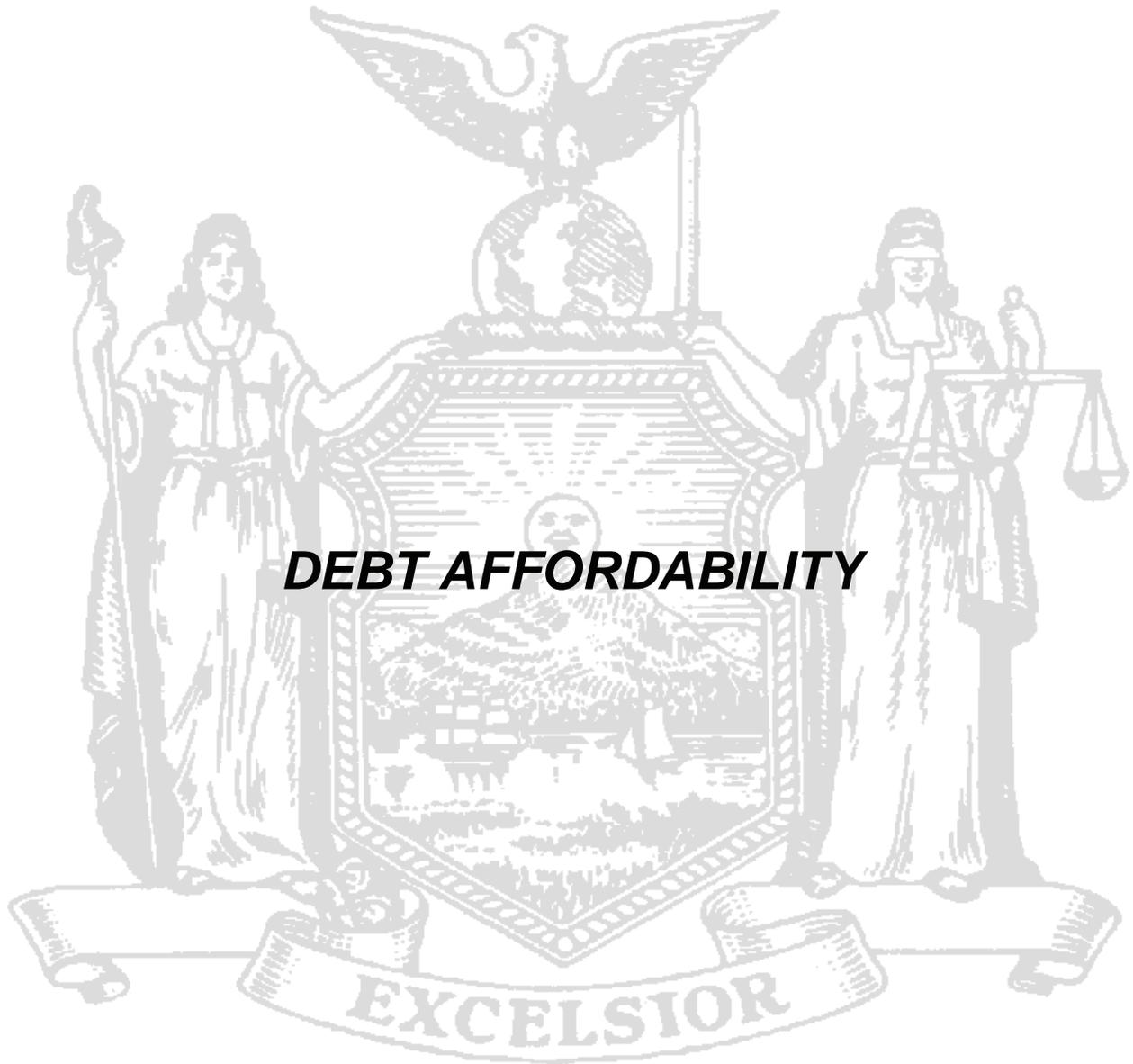
Statewide equipment represents spending for major equipment purchases and information systems research, development, and upgrades across all State agencies.

ROOSEVELT ISLAND OPERATING CORPORATION

The Roosevelt Island Operating Corporation of the State of New York (RIOC) was created by the New York State Legislature in 1984. Its mandate is to manage, develop and operate the 147 acre Roosevelt Island, located in New York City's East River, in the borough of Manhattan.

RIOC has promoted the development of a mixed-use, residential and commercial community that is home to more than 12,000 residents. The island has six historic landmarks, several parks, sports facilities, an aerial tramway, playgrounds and a waterfront promenade.

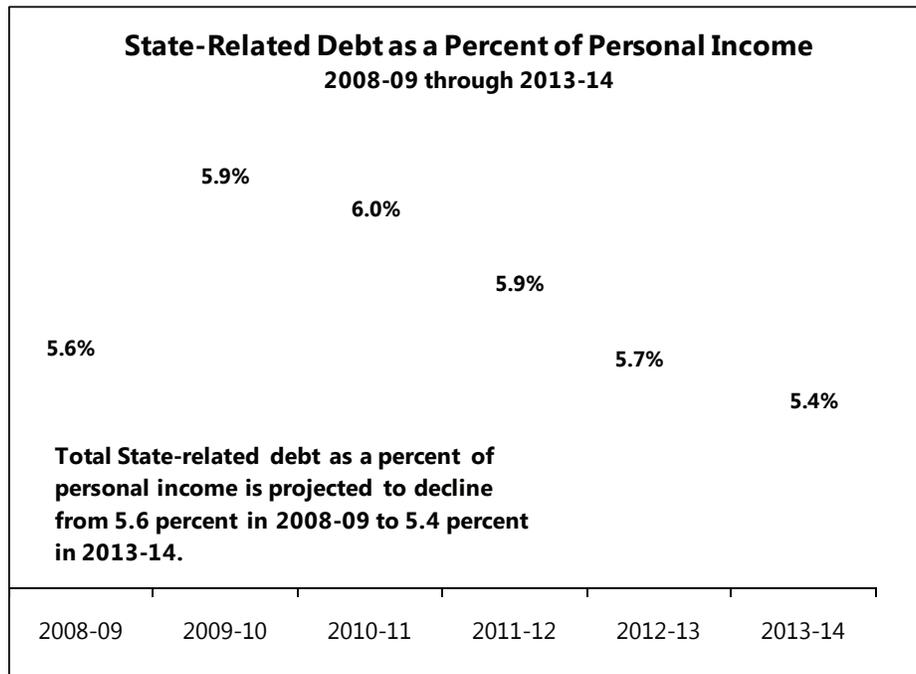
RIOC continues to develop and maintain utilities, public promenades and commercial opportunities on the island to support private development. The RIOC Board of Directors recently approved the planning and design of the Franklin Delano Roosevelt Four Freedoms Park to be located at the southernmost tip of Roosevelt Island and to be supported by funding from New York State, New York City and the Franklin and Eleanor Roosevelt Institute. The 2009-10 Executive Budget recommends \$4 million as the State's commitment to phase one of this effort.



DEBT AFFORDABILITY

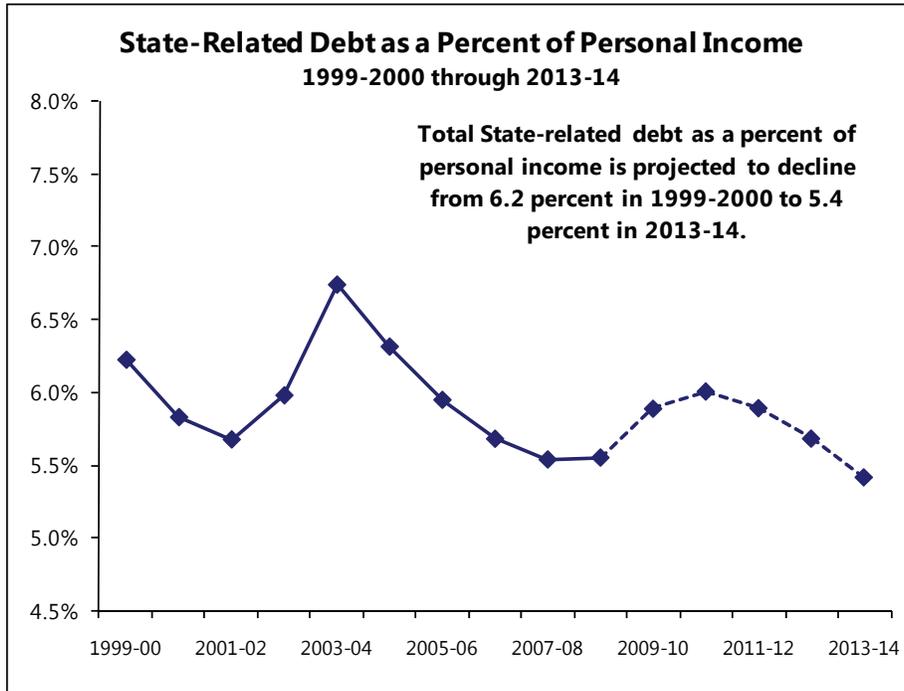
DEBT AFFORDABILITY

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.



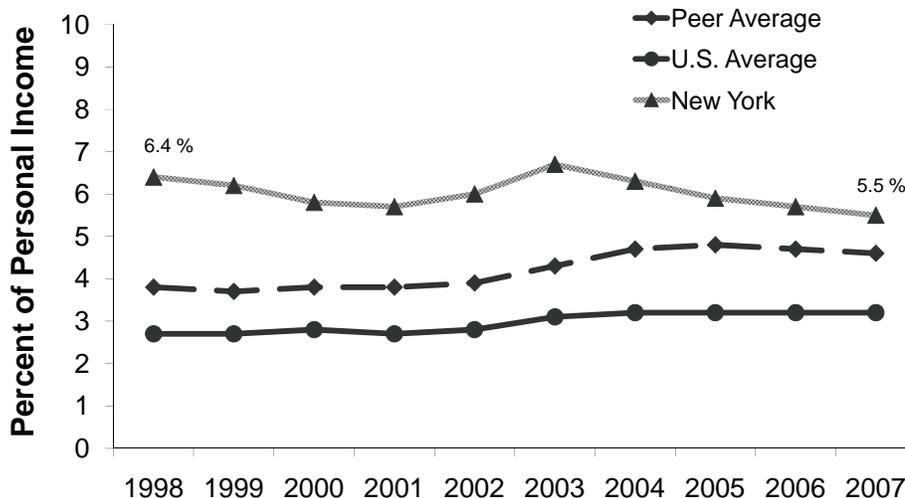
The State debt projections from 2008-09 to 2013-14 reflect a 2.8 percent average annual increase in debt levels and a 3.3 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to increase slightly to 6.0 percent over the next two years and then start to decline over the remaining five-year plan period, settling at 5.4 percent in 2013-14.

STATE DEBT AS A PERCENT OF PERSONAL INCOME



State-related debt outstanding as a percentage of personal income is projected to drop from 6.2 percent in 1999-2000 to 5.4 percent in 2013-14. Much of the decline that occurred from 1999-2000 through 2002-03 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 11th. Debt outstanding as a percentage of personal income is projected to decline from 5.9 percent in 2009-10 to 5.4 percent in 2013-14.

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



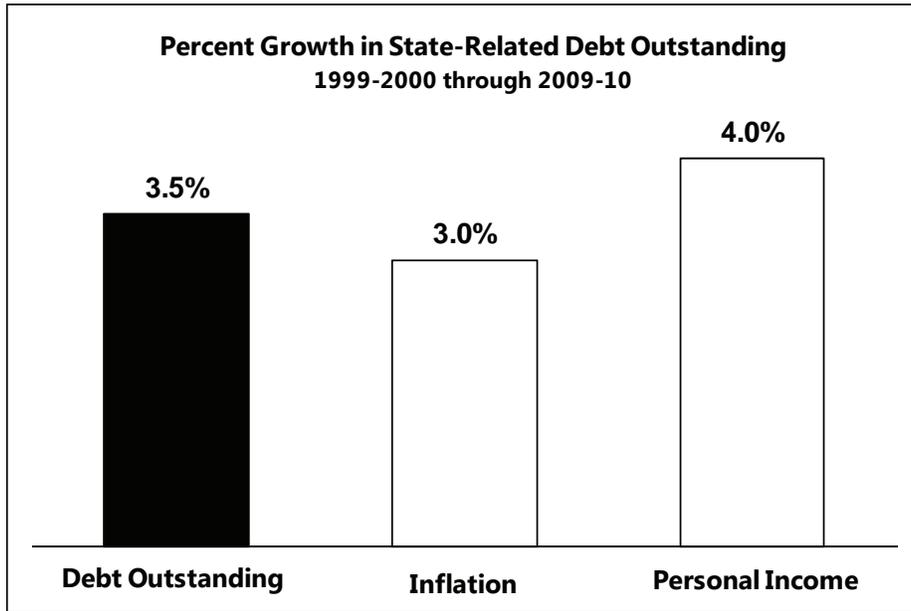
Note: Data points represent debt at the calendar year-end as a percent of the previous year’s personal income.

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

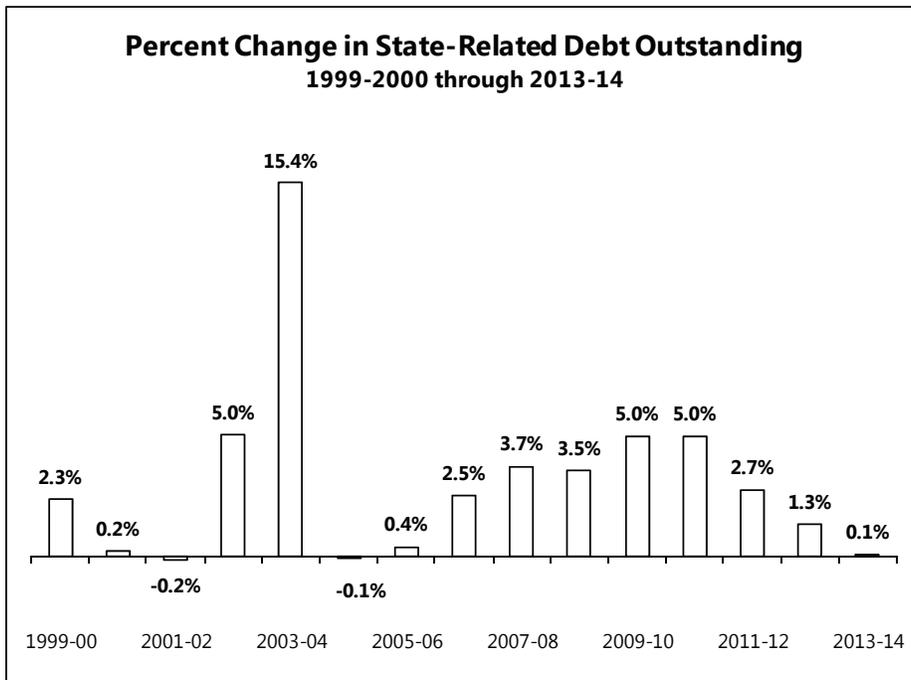
Peer states include: MA, CA, NJ, IL, FL, PA, OH, MI, TX, CT.

STATE DEBT OUTSTANDING

The 3.5 percent average growth in State-related debt from 1999-2000 to 2009-10 is greater than the 3.0 percent average annual growth in inflation, but below the 4.0 percent growth in personal income during that same time period.



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 11th. The overall average increase from 1999-2000 to 2013-14 (including tobacco bonds) is 3.1 percent.



DEBT AFFORDABILITY

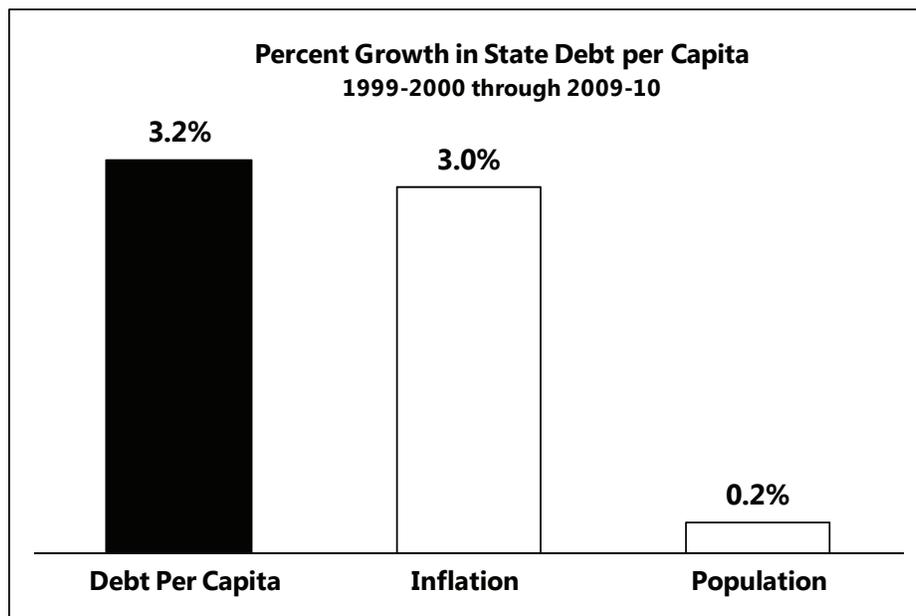
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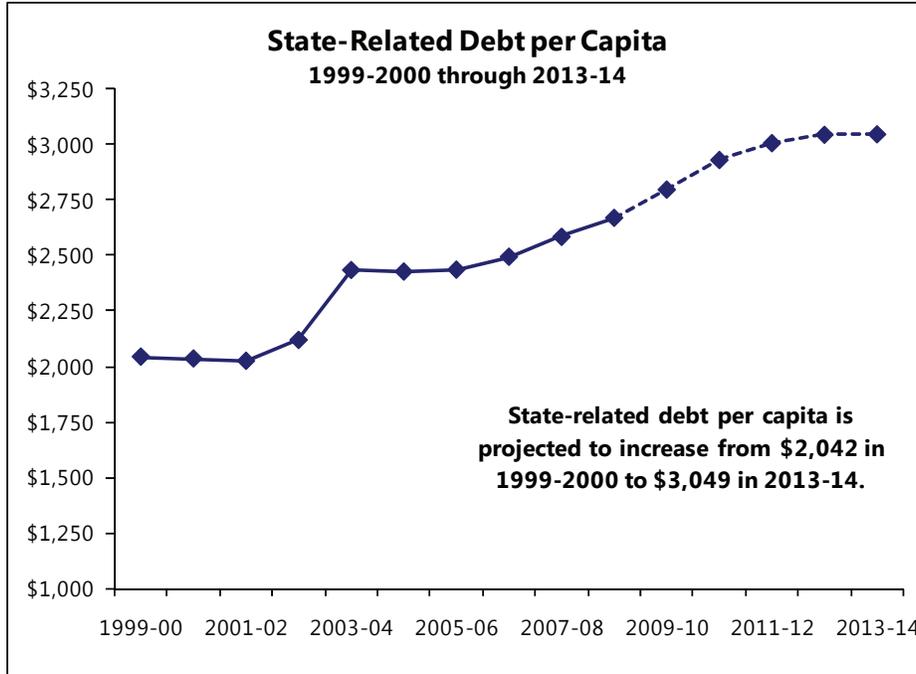
	1999-00	2000-01	2001-02	2002-03	2003-04
Personal Income	\$619,659	\$663,005	\$679,886	\$677,604	\$693,533
State-Related Debt Outstanding	\$38,582	\$38,661	\$38,601	\$40,531	\$46,773
State-Related Debt Outstanding as a % of Personal Income	6.2%	5.8%	5.7%	6.0%	6.7%
		2004-05	2005-06	2006-07	2007-08
Personal Income		\$739,969	\$788,645	\$846,447	\$900,511
State-Related Debt Outstanding		\$46,744	\$46,927	\$48,095	\$49,884
State-Related Debt Outstanding as a % of Personal Income		6.3%	6.0%	5.7%	5.5%

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Personal Income	\$929,933	\$920,280	\$946,860	\$991,740	\$1,041,570	\$1,093,700
State-Related Debt Outstanding	\$51,635	\$54,195	\$56,883	\$58,441	\$59,194	\$59,238
State-Related Debt Outstanding as a % of Personal Income	5.6%	5.9%	6.0%	5.9%	5.7%	5.4%

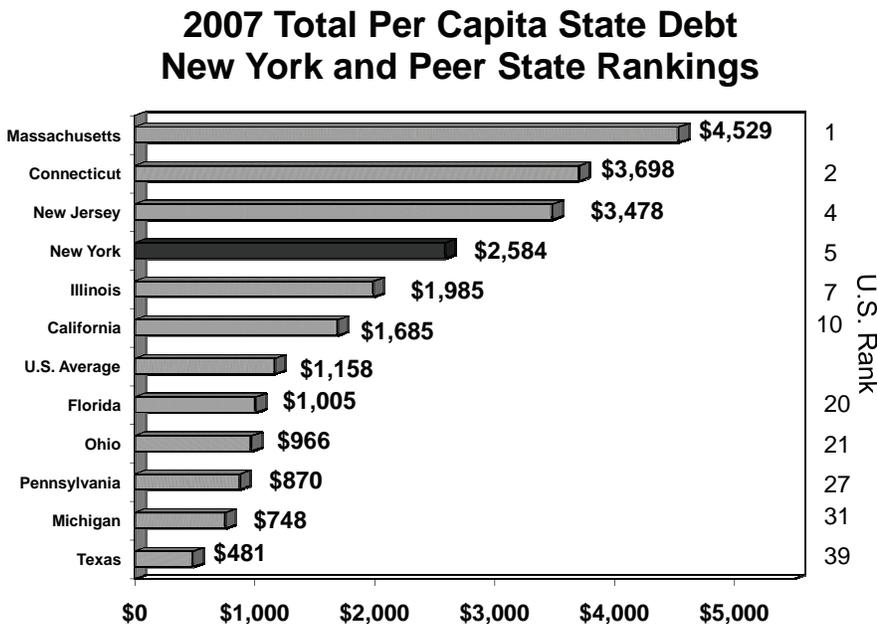
STATE DEBT PER CAPITA

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





State-related debt per capita is projected to increase from \$2,042 in 1999-2000 to \$3,049 in 2013-14, an average annual increase of 2.9 percent. The State’s population is projected to remain relatively stable at approximately 19.4 million individuals, thus the projected increase over the 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.

DEBT AFFORDABILITY

As shown in the previous chart, New York's debt per capita in 2007 of \$2,584 ranks fourth highest in the nation. Massachusetts, Connecticut, and New Jersey have higher debt per capita ratios than New York.

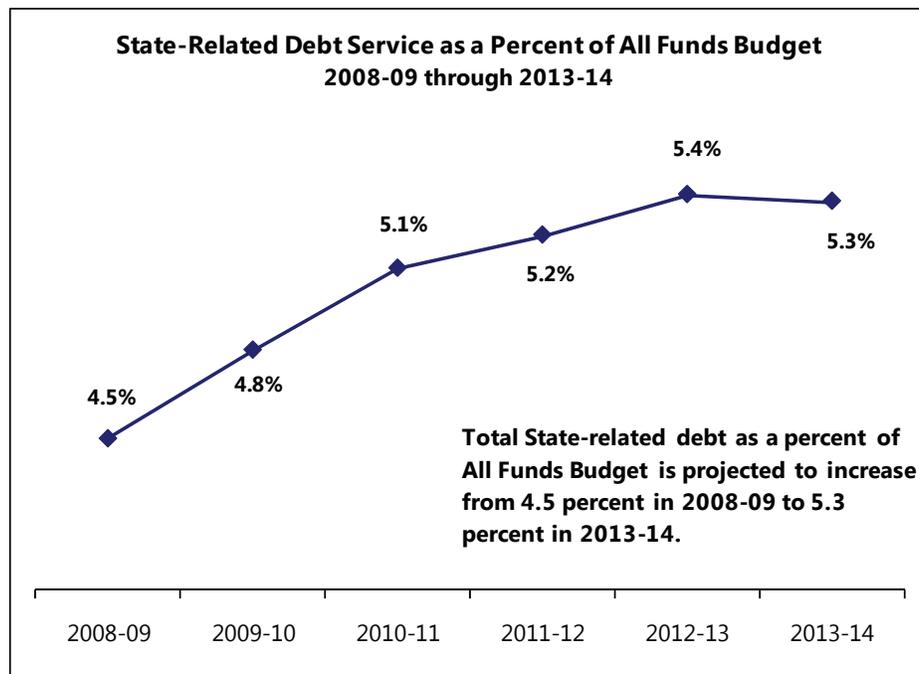
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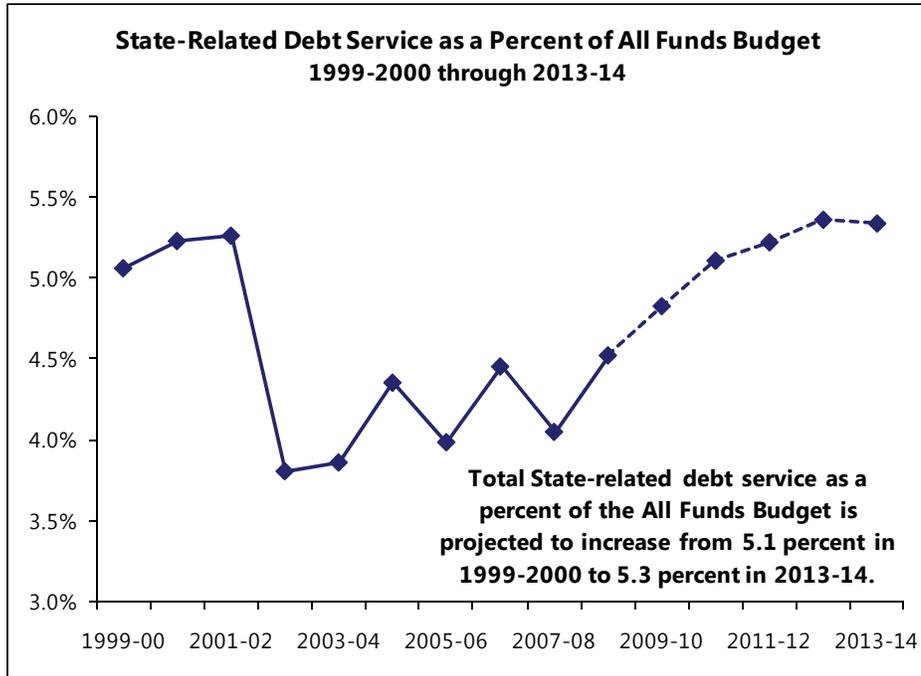
	1999-00	2000-01	2001-02	2002-03	2003-04
State-Related Debt Outstanding	\$38,582	\$38,661	\$38,601	\$40,531	\$46,773
State Population (millions)	18.9	19.0	19.1	19.1	19.2
State-Related Debt Per Capita	\$2,042	\$2,033	\$2,023	\$2,117	\$2,434
		2004-05	2005-06	2006-07	2007-08
State-Related Debt Outstanding		\$46,744	\$46,927	\$48,095	\$49,884
State Population (millions)		19.3	19.3	19.3	19.3
State-Related Debt Per Capita		\$2,427	\$2,436	\$2,494	\$2,584

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
State-Related Debt Outstanding	\$51,635	\$54,195	\$56,883	\$58,441	\$59,194	\$59,238
State Population (millions)	19.3	19.4	19.4	19.4	19.4	19.4
State-Related Debt Per Capita	\$2,670	\$2,798	\$2,932	\$3,009	\$3,046	\$3,049

DEBT SERVICE

From 2008-09 through 2013-14, debt service costs are projected to increase by an average of 6.7 percent annually, while net All Funds receipts are projected to grow by 3.3 percent annually. Thus, debt service costs are projected to grow to 5.3 percent of the All Funds budget.

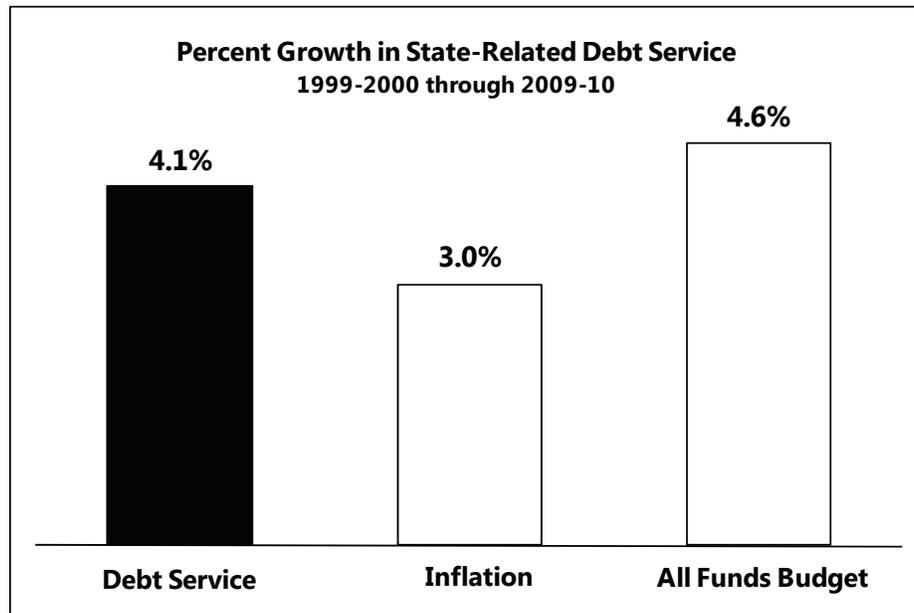




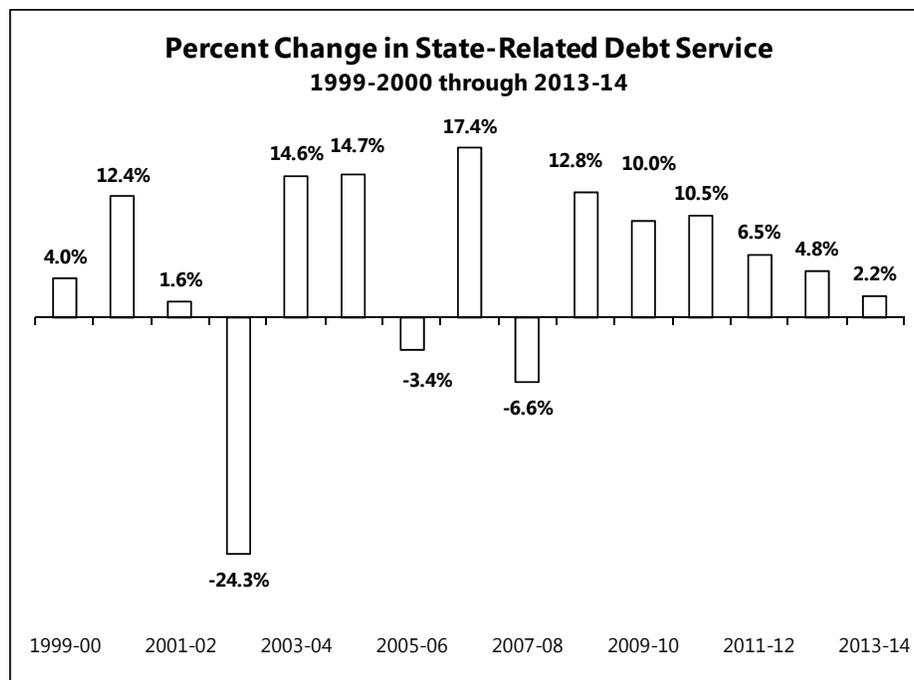
State-related debt service as a percentage of the All Funds Budget is projected to increase from 5.1 percent in 1999-2000 to 5.3 percent at the end of 2013-14. The sharp decline in 2002-03 and 2003-04 resulted from two factors: (i) the use of \$1 billion in surplus moneys to eliminate high-cost debt which artificially increased debt service costs in the prior years and (ii) a series of refundings which took advantage of historically low interest rates. Due to the post-September 11 State deficits, most of the refundings were structured to provide maximum debt service savings over a three-to-five-year period. Beginning in 2004-05, debt service costs 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 4.1 percent average annual rate of growth in debt service from 1999-2000 through 2009-10 is higher than inflation of 3.0 percent, but below the 4.6 percent growth in State revenue (after tax cuts) during that same time period.



Debt service growth is projected to average roughly 6.0 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.

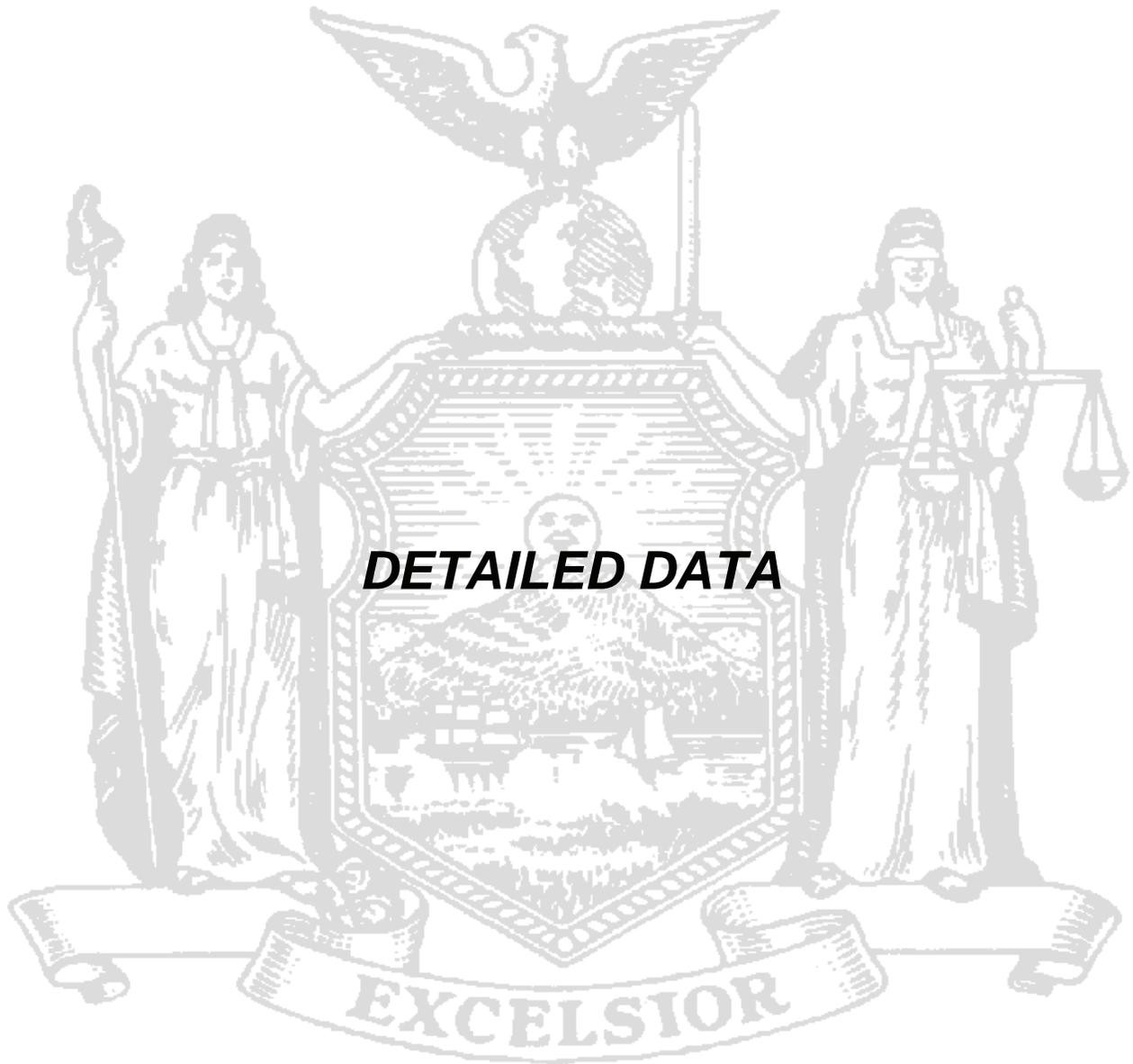


DEBT AFFORDABILITY

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

STATE-RELATED DEBT SERVICE, 1999-2000 THROUGH 2007-08					
(millions of dollars)					
	1999-00	2000-01	2001-02	2002-03	2003-04
All Funds Budget	\$76,804	\$83,527	\$84,312	\$88,274	\$99,698
State-Related Debt Service	\$3,887	\$4,368	\$4,437	\$3,358	\$3,847
State-Related Debt Service as a % All Funds Budget	5.1%	5.2%	5.3%	3.8%	3.9%
		2004-05	2005-06	2006-07	2007-08
All Funds Budget		\$101,381	\$107,027	\$112,396	\$115,423
State-Related Debt Service		\$4,412	\$4,264	\$5,004	\$4,672
State-Related Debt Service as a % All Funds Budget		4.4%	4.0%	4.5%	4.0%

PROJECTED STATE-RELATED DEBT SERVICE, 2008-09 THROUGH 2013-14						
(millions of dollars)						
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
All Funds Budget	\$116,586	\$120,120	\$125,429	\$130,629	\$133,375	\$136,878
State-Related Debt Service	\$5,271	\$5,797	\$6,406	\$6,821	\$7,150	\$7,306
State-Related Debt Service as a % All Funds Budget	4.5%	4.8%	5.1%	5.2%	5.4%	5.3%



DETAILED DATA

DETAILED DATA

STATUTORY DEBT LIMITATIONS

THE DEBT REFORM ACT OF 2000

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

Current projections estimate that debt outstanding and debt service costs will continue to remain below the limits imposed by the Act throughout the next several years. However, the State has entered into a period of significantly declining debt capacity. Available cap room, in regards to debt outstanding, is expected to decline from 0.97 percent (\$9.0 billion) in 2008-09 to only 0.10 percent (\$1.1 billion) in 2013-14, a decrease of 88 percent or \$7.9 billion. Measures to adjust capital spending and increase PAYGO (rather than using debt) reflected in the 2009-10 Executive Budget have been taken in order for the State to stay in compliance with the statutory limitations.

NEW DEBT OUTSTANDING (millions of dollars)				
Year	Personal Income	Cap %	Actual/ Recommended %	% (Above)/Below
2007-08 (Actual)	900,511	3.32%	2.33%	0.98%
2008-09	929,933	3.65%	2.68%	0.97%
2009-10	920,280	3.98%	3.19%	0.80%
2010-11	946,860	4.00%	3.58%	0.42%
2011-12	991,740	4.00%	3.78%	0.22%
2012-13	1,041,570	4.00%	3.88%	0.12%
2013-14	1,093,700	4.00%	3.90%	0.10%
NEW DEBT SERVICE COSTS (millions of dollars)				
Year	All Funds Receipts	Cap %	Actual/ Recommended %	% (Above)/Below
2007-08 (Actual)	115,423	3.32%	1.48%	1.84%
2008-09	116,586	3.65%	1.73%	1.92%
2009-10	120,120	3.98%	2.08%	1.91%
2010-11	125,429	4.32%	2.51%	1.81%
2011-12	130,629	4.65%	2.78%	1.87%
2012-13	133,375	4.98%	3.03%	1.96%
2013-14	136,878	5.00%	3.16%	1.84%

DETAILED DATA

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 to better match variable rate debt exposure to variable rate earnings on the State’s short-term investments. Issuers of State-supported bonds (“Authorized Issuers”) may enter into variable rate debt instruments that result in a maximum net variable rate exposure of 20 percent of State-supported debt. Issuers may also enter into interest rate exchange agreements in a total notional amount that does not exceed 20 percent of State-supported debt, subject to various criteria established in the statute to reduce risk.

INTEREST RATE EXCHANGE AGREEMENTS (SWAPS)

The following table shows the amount of outstanding interest rate exchange agreements which are subject to the statutory cap. Overall, the State’s swap exposure is expected to decline from 8.5 percent in 2008-09 to 6.5 percent in 2013-14.

The State is currently repositioning its variable rate and swaps portfolio to mitigate the negative effects of the ongoing credit crisis in the global markets. From March 2008 through November 2008, the State terminated \$1.5 billion of swaps. Of this amount, the bankruptcy of Lehman Brothers Holdings, Inc. resulted in the automatic termination of approximately \$565 million of swaps. The State anticipates terminating an additional \$478 million of swaps before the end of the current fiscal year.

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

	Interest Rate Exchange Caps (millions of dollars)					
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Interest Rate Exchange Cap	9,377	9,973	10,601	11,010	11,264	11,383
Notional Amounts of Interest Rate Exchange Agreements	4,006	3,978	3,924	3,864	3,790	3,689
Percent of Interest Rate Exchange Agreements to Debt Outstanding	8.5%	8.0%	7.4%	7.0%	6.7%	6.5%

VARIABLE RATE EXPOSURE

The State’s net variable rate exposure is projected to remain roughly steady at about 7 percent of outstanding debt from 2008-09 through 2013-14. The State has no plans to issue additional variable rate debt at this time, and expects to reduce existing variable rate exposure in relation to further restructuring efforts relating to non-performing ARSs and VRDBs associated with downgraded insurance companies and weaker banks providing liquidity support.

DETAILED DATA

	Variable Rate Exposure (millions of dollars)					
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Variable Rate Exposure Cap	9,377	9,973	10,601	11,010	11,264	11,383
Current Unhedged Variable Rate Obligations	1,817	1,723	1,628	1,539	1,446	1,348
Convertible Bonds	0	0	514	430	1,305	1,451
Synthetic Variable Rate Swaps	128	83	62	40	17	5
Total Net Variable Rate Exposure	1,945	1,806	2,205	2,009	2,769	2,804
Net Variable Rate Exposure to Debt Outstanding	4.1%	3.6%	4.2%	3.6%	4.9%	4.9%
Current Policy Reserve for LIBOR Swaps	1,402	1,392	1,373	1,352	1,327	1,291
Net Variable Rate Exposure (with Policy Reserve)	3,347	3,198	3,578	3,361	4,095	4,095
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	7.1%	6.4%	6.8%	6.1%	7.3%	7.2%

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

In 2008-09, the State's unhedged variable rate exposure increased by about \$315 million. This slight increase primarily resulted from the termination of synthetic fixed-rate swaps related to the Lehman Brothers bankruptcy filing.

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 2009-10 Executive Budget recommendations.

A total of \$3.1 billion of increased bond authorizations are recommended in the 2009-10 Executive Budget. This increases debt capacity available under the Authorities' caps during the five year capital plan period.

DETAILED DATA

Bond Caps 2009-10 Executive Budget (thousands of dollars)				
Type of Cap	Program Name	Current Cap	2009-10 Cap Increase	2009-10 Executive Budget
Gross or Net				
Gross	SUNY Educational Facilities	8,583,000	1,506,000	10,089,000
Net	SUNY Dormitory Facilities	1,150,000	80,000	1,230,000
Net	SUNY Upstate Community Colleges	466,000	70,000	536,000
Gross	CUNY Educational Facilities	6,118,200	725,000	6,843,200
Gross	Library for the Blind	16,000		16,000
Net	SUNY Athletic Facilities	22,000		22,000
Net	RESCUE	195,000		195,000
Net	University Facilities (Jobs 2000)	47,500		47,500
Net	School District Capital Outlay Grants	140,000		140,000
Net	Judicial Training Institute	16,105		16,105
Net	Transportation Transition Grants	80,000		80,000
Net	Public Broadcasting Facilities	15,000		15,000
Net	Higher Education Capital Matching Grants	150,000		150,000
Net	EXCEL	2,600,000		2,600,000
Net	Library Facilities	42,000	14,000	56,000
Net	Cultural Education Facilities	87,585	4,000	91,585
Education:		19,728,390	2,399,000	22,127,390
Net	Environmental Infrastructure Projects	698,000	89,500	787,500
Net	Hazardous Waste Remediation	1,200,000		1,200,000
Net	Riverbank State Park	78,000		78,000
Net	Water Pollution Control	570,600	29,600	600,200
Net	State Park Infrastructure	30,000		30,000
Net	Pipeline for Jobs (Jobs 2000)	33,750		33,750
Net	Western New York Nuclear Service Center	104,000		104,000
Net	Long Island Pine Barrens	15,000		15,000
Net	Pilgrim Sewage Plant	11,200		11,200
Environment:		2,740,550	119,100	2,859,650
Gross	Empire State Plaza	133,000		133,000
Net	State Capital Projects (Attica)	200,000		200,000
Net	Division of State Police Facilities	108,100	6,000	114,100
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	128,800	27,000	155,800
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	Acquisition of State Buildings and Other Facilities	140,000		140,000
Net	Equipment Acquisition (COPS)	434,000	130,000	564,000
Net	Food Laboratory	40,000		40,000
Net	OFT Facilities	120,500		120,500
Net	Courthouse Improvements	77,900		77,900
Gross	Prison Facilities	5,511,400	326,400	5,837,800
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	355,000		355,000
State Building/Equipment/Public Protection:		7,961,425	489,400	8,450,825
Gross	Housing Capital Programs	2,291,941	135,200	2,427,141
Gross	Javits Convention Center	375,000		375,000
Net	Community Enhancement Facilities (CEFAP)	425,000		425,000
University Technology Centers (incl. HEAT):		Total: \$248M		
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

DETAILED DATA

Bond Caps 2009-10 Executive Budget (thousands of dollars)				
Type of Cap	Program Name	Current Cap	2009-10 Cap Increase	2009-10 Executive Budget
Gross or Net				
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 and 2009 Economic Development Initiatives	1,285,000	25,000	1,310,000
Economic Development and Housing:		10,522,327	160,200	10,682,527
Net	Department of Health Facilities	495,000		495,000
Gross	Mental Health Facilities	7,356,400		7,356,400
Net	HEAL NY Capital Program	750,000		750,000
Health/Mental Hygiene:		8,601,400		8,601,400
Gross	Consolidated Highway Improvement Program (CHIPS)	5,806,200	(59,900)	5,746,300
Net	Dedicated Highway & Bridge Trust	16,500,000		16,500,000
Net	High Speed Rail	22,000		22,000
Net	Albany County Airport	40,000		40,000
n/a	MTA Transit and Commuter projects	\$165m annual DS		
Transportation:		22,368,200	(59,900)	22,308,300
Net	Local Government Assistance Corporation	4,700,000		4,700,000
Total		76,622,292	3,107,800	79,730,092

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 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Transportation						
Department of Transportation	2,729,895	2,775,594	2,714,651	2,789,888	2,891,473	2,964,436
Department of Motor Vehicles	213,142	214,908	226,353	232,965	236,508	236,508
Thruway Authority	1,734	1,804	1,876	1,951	2,029	2,029
Parks and Environment						
Department of Environmental Conservation	214,560	227,410	277,410	277,410	277,410	277,410
Office of Parks, Recreation and Historic Preservation	22,050	32,050	32,050	32,050	32,050	32,050
Hudson River Park Trust	20,682	15,000	10,000	0	0	0
Economic Development & Gov't. Oversight						
Empire State Development Corporation	0	0	100,000	200,000	300,000	300,000
Division of Housing and Community Renewal	4,272	3,575	3,575	3,575	3,575	68,575
Department of Agriculture and Markets	1,750	2,000	4,750	7,750	5,250	2,750
Jacob Javits Convention Center	0	0	0	0	0	35,000
Health and Social Welfare						
Office of Children and Family Services	2,560	1,900	1,900	1,900	1,900	1,900
Department of Health	124,143	169,480	261,480	329,720	119,480	43,480
Education						
State University of New York	65,000	85,000	117,000	138,200	123,000	126,000
State Education Department	9,460	13,460	11,949	7,985	8,320	8,320
City University of New York	6,945	9,572	11,482	13,705	15,144	15,144
Public Protection						
Division of State Police	3,000	6,200	8,949	7,800	6,800	6,800
Division of Military and Naval Affairs	54,790	32,900	52,600	48,000	48,000	48,000
Office of Homeland Security	3,829	1,225	0	0	0	0
Mental Hygiene						
Office of Mental Health	33,007	39,822	38,843	36,570	36,570	36,570
Office of Mental Retardation and Developmental Disabilities	42,405	33,279	32,179	35,579	35,579	35,579
Office of Alcoholism and Substance Abuse Services	12,587	11,391	11,917	13,171	13,671	16,141
General Government						
Office of General Services	23,329	40,629	45,979	52,250	52,250	52,250
Department of State	300	3,124	2,750	2,750	2,750	2,750
Office of Technology	18,444	96,393	152,163	123,130	121,251	121,251
Other						
Judiciary	2,438	0	0	0	0	0
Statewide Equipment	0	0	81,100	56,500	40,000	40,000
World Trade Center	60,000	50,000	40,000	30,000	20,000	10,000
Roosevelt Island Operating Company	0	4,000	0	0	0	0
Total State and Federal Pay-As-You-Go Financing	3,670,322	3,870,716	4,240,956	4,442,849	4,393,010	4,482,943

DETAILED DATA

CAPITAL PROJECTS FINANCED BY STATE PAY-AS-YOU-GO RESOURCES CAPITAL PROGRAM AND FINANCING PLAN 2008-09 THROUGH 2013-14 (thousands of dollars)						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Transportation						
Department of Transportation	1,060,707	1,122,891	1,196,972	1,226,736	1,274,063	1,308,362
Department of Motor Vehicles	213,142	214,908	226,353	232,965	236,508	236,508
Thruway Authority	1,734	1,804	1,876	1,951	2,029	2,029
Parks and Environment						
Department of						
Environmental Conservation	119,560	124,910	174,910	174,910	174,910	174,910
Office of Parks, Recreation and Historic Preservation	19,250	29,250	29,250	29,250	29,250	29,250
Hudson River Park Trust	20,682	15,000	10,000	0	0	0
Economic Development & Gov't. Oversight						
Empire State Development Corporation	0	0	100,000	200,000	300,000	300,000
Department of Agriculture and Markets	1,750	2,000	4,750	7,750	5,250	2,750
Division of Housing and Community Renewal	1,272	575	575	575	575	65,575
Jacob Javits Convention Center	0	0	0	0	0	35,000
Health and Social Welfare						
Office of Children and Family Services	2,560	1,900	1,900	1,900	1,900	1,900
Department of Health	114,163	159,500	251,500	319,740	109,500	33,500
Education						
State Education Department	9,460	13,460	11,949	7,985	8,320	8,320
City University of New York	6,945	9,572	11,482	13,705	15,144	15,144
State University of New York:	65,000	85,000	117,000	138,200	123,000	126,000
Public Protection						
Homeland Security	1,829	425	0	0	0	0
Division of State Police	3,000	6,200	8,949	7,800	6,800	6,800
Division of Military and Naval Affairs	12,230	10,900	7,600	7,000	7,000	7,000
Mental Hygiene						
Office of Mental Health	33,007	39,822	38,843	36,570	36,570	36,570
Office of Mental Retardation and Developmental Disabilities	42,405	33,279	32,179	35,579	35,579	35,579
Office of Alcoholism and Substance Abuse Services	12,587	11,391	11,917	13,171	13,671	16,141
General Government						
Office of General Services	23,329	40,629	45,979	52,250	52,250	52,250
Department of State	300	3,124	2,750	2,750	2,750	2,750
Office of Technology	18,444	96,393	152,163	123,130	121,251	121,251
Other						
Statewide Equipment	0	0	81,100	56,500	40,000	40,000
Roosevelt Island Operating Corporation	0	4,000	0	0	0	0
Judiciary	2,438	0	0	0	0	0
Total State Pay-As-You-Go Financing	<u>1,785,794</u>	<u>2,026,933</u>	<u>2,519,997</u>	<u>2,690,417</u>	<u>2,596,320</u>	<u>2,657,589</u>

DETAILED DATA

CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES CAPITAL PROGRAM AND FINANCING PLAN 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Transportation						
Department of Transportation	1,669,188	1,652,703	1,517,679	1,563,152	1,617,410	1,656,074
Parks and Environment						
Department of Environmental Conservation	95,000	102,500	102,500	102,500	102,500	102,500
Office of Parks, Recreation and Historic Preservation	2,800	2,800	2,800	2,800	2,800	2,800
Economic Development & Gov't. Oversight						
Division of Housing and Community Renewal	3,000	3,000	3,000	3,000	3,000	3,000
Health and Social Welfare						
Department of Health	9,980	9,980	9,980	9,980	9,980	9,980
Public Protection						
Division of Military and Naval Affairs	42,560	22,000	45,000	41,000	41,000	41,000
Homeland Security	2,000	800	0	0	0	0
Other						
All State Agencies World Trade Center	60,000	50,000	40,000	30,000	20,000	10,000
Total Federal Grants Pay-As-You-Go Financing	1,884,528	1,843,783	1,720,959	1,752,432	1,796,690	1,825,354

GENERAL OBLIGATION BOND FINANCING

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Transportation						
<u>Department of Transportation</u>						
Rebuild and Renew 2005	131,064	273,142	326,688	195,005	134,035	75,912
Action -1988	2,000	2,000	2,000	2,000	2,000	2,000
Infrastructure Renewal - 1983	4,000	4,000	4,000	4,000	4,000	4,000
Energy Conservation - 1979	25	25	25	25	25	25
Transportation Capital Facilities - 1967	300	300	300	300	300	300
Metropolitan Transportation Authority						
Rebuild and Renew 2005	160,000	195,300	206,500	194,500	183,600	183,600
Parks and Environment						
<u>Department of Environmental Conservation</u>						
Clean Water/Clean Air 1996	45,000	50,000	50,000	50,000	50,000	50,000
EQBA 1986	4,000	4,000	4,000	4,000	4,000	4,000
EQBA 1972	1,500	1,500	1,500	1,500	1,500	1,500
Pure Waters 1965	600	600	600	600	600	600
<u>Environmental Facilities Corporation</u>						
Clean Water/Clean Air 1996	343	343	343	343	343	343
Total General Obligation Bond Financing	348,832	531,210	595,956	452,273	380,403	322,280

AUTHORITY BOND FINANCING

CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS RESOURCES CAPITAL PROGRAM AND FINANCING PLAN 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Transportation						
Department of Transportation	979,743	898,841	841,446	833,259	832,584	834,701
Parks and Environment						
Department of Environmental Conservation	222,767	224,500	174,500	159,688	152,000	152,000
Office of Parks, Recreation and Historic Preservation	81,208	24,000	0	0	0	0
Environmental Facilities Corporation	1,305	0	0	0	0	0
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	1,800	10,550	21,500	9,630	0	0
Economic Development Capital	108,290	59,050	36,000	36,000	36,000	36,000
Division of Housing and Community Renewal	113,700	127,738	96,737	96,738	96,737	8,625
Urban Development Corporation	463,767	894,197	775,630	653,620	107,000	7,000
Energy Research and Development Authority	9,630	13,500	13,500	13,500	13,500	13,500
Olympic Regional Development Authority	3,450	2,000	0	0	0	0
All State Departments and Agencies						
Regional Economic Development	5,900	11,700	11,700	11,299	0	0
Javits Convention Center	0	0	50,000	75,000	125,000	65,000
Upstate Economic Development Program	15,400	22,975	37,400	29,400	45,890	45,890
Strategic Investment Program	4,000	9,000	14,000	10,376	5,000	5,000
High Technology Development	25,000	25,700	44,950	44,900	0	0
Health and Social Welfare						
Office of Children and Family Services	28,000	20,000	20,000	19,000	19,000	19,000
Department of Health	57,334	100,051	124,158	199,200	92,000	62,000
Office of Temporary and Disability Assistance	31,600	30,390	35,000	35,000	35,000	30,000
Education						
State University of New York	702,000	850,000	1,080,000	1,108,000	1,096,000	1,102,000
City University of New York	390,971	396,785	431,565	560,638	724,819	724,819
State Education Department-EXCEL	1,019,359	306,555	324,974	0	0	0
State Education Department-All Other Programs	19,000	49,654	51,181	32,230	14,000	14,000
Higher Education Capital Matching Grants	50,000	40,000	30,000	30,000	0	0
Public Protection						
Department of Correctional Services	290,000	314,500	323,000	330,000	330,000	346,500
Division of Military and Naval Affairs	3,000	3,000	3,000	3,000	3,000	3,000
Division of State Police	3,500	21,172	32,000	30,000	11,000	11,000
Mental Hygiene						
Office of Mental Health	270,866	340,004	343,755	429,785	478,527	387,628
Office of Mental Retardation and Developmental Disabilities	75,730	85,590	87,355	84,490	92,820	92,820
Office of Alcoholism and Substance Abuse Services	54,854	74,533	77,881	116,161	111,933	101,751
General Government						
Office of General Services	53,540	27,430	20,480	20,000	20,000	20,000
Department of State	22,000	2,215	0	0	0	0
Office of Technology	3,000	44,000	35,000	38,095	0	0
Other						
Statewide Equipment	96,640	129,800	60,000	60,000	60,000	60,000
Judiciary	0	16,500	23,500	23,700	4,200	0
Timing Adjustment (1)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Total Authority Bond Financing	4,957,354	4,925,930	4,970,212	4,842,709	4,256,010	3,892,234

(1) Accommodates anticipated underspending projected to occur as a result of normal capital project delays

DETAILED DATA

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 2013-14						
(thousands of dollars)						
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Projected RBTF Receipts	9,149,750	8,692,125	9,293,750	9,871,650	10,539,725	10,383,225
PIT Bonds Outstanding (12/15/08)	11,828,015	11,223,455	10,659,435	10,084,800	9,513,015	8,973,715
Max. Annual Debt Service (12/15/08)	1,173,461	1,173,461	1,107,244	1,093,050	1,064,337	1,005,321
Projected New PIT Bonds Outstanding	1,883,154	5,470,913	9,294,430	12,526,114	15,048,637	16,997,963
Projected Total PIT Bonds Outstanding	13,711,169	16,694,368	19,953,865	22,610,914	24,561,652	25,971,678
Projected Max. Annual Debt Service	1,375,949	1,734,750	2,068,704	2,402,486	2,615,932	2,789,593
Projected PIT Coverage Ratio	6.6	5.0	4.5	4.1	4.0	3.7

CAPITAL PROJECTS FUNDS FINANCIAL PLAN

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

CAPITAL PROJECTS FUNDS FINANCIAL PLAN PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN (INCLUDES OFF-BUDGET SPENDING) 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Opening Fund Balance	(434,310)	(630,072)	(616,071)	(570,767)	(530,167)	(472,812)
Receipts						
Taxes	2,055,775	2,025,317	2,057,957	2,071,631	2,075,894	2,078,994
Miscellaneous Receipts	<u>5,178,155</u>	<u>5,291,650</u>	<u>5,367,104</u>	<u>5,249,676</u>	<u>4,654,555</u>	<u>4,044,279</u>
On-Budget Receipts	2,879,714	3,625,135	3,650,387	3,671,836	2,984,262	2,560,885
Off-Budget Receipts	2,298,441	1,666,515	1,716,717	1,577,840	1,670,293	1,483,394
Federal Grants	1,906,404	1,866,035	1,768,441	1,800,186	1,844,444	1,873,109
Total Receipts	<u>9,140,334</u>	<u>9,183,002</u>	<u>9,193,502</u>	<u>9,121,493</u>	<u>8,574,893</u>	<u>7,996,382</u>
Disbursements						
Grants to Local Governments	483,345	487,022	467,906	542,832	554,178	520,884
State Operations	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Projects	<u>8,493,163</u>	<u>8,840,834</u>	<u>9,339,218</u>	<u>9,194,999</u>	<u>8,475,245</u>	<u>7,926,573</u>
On-Budget Capital	6,194,722	7,174,319	7,622,501	7,617,159	6,804,952	6,443,179
Off-Budget Capital	2,298,441	1,666,515	1,716,717	1,577,840	1,670,293	1,483,394
Total Disbursements	<u>8,976,508</u>	<u>9,327,856</u>	<u>9,807,124</u>	<u>9,737,831</u>	<u>9,029,423</u>	<u>8,447,457</u>
Other Financing Sources (Uses)						
Transfers from Other Funds	594,596	805,610	1,504,684	1,693,343	1,644,892	1,726,960
Transfers to Other Funds	(1,303,016)	(1,177,965)	(1,441,714)	(1,488,678)	(1,513,410)	(1,540,058)
Bond & Note Proceeds	348,832	531,210	595,956	452,273	380,403	322,280
STIP Investment	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>(359,588)</u>	<u>158,855</u>	<u>658,926</u>	<u>656,938</u>	<u>511,885</u>	<u>509,182</u>
Statewide Adjustments	0	0	0	0	0	0
Change in Fund Balance	(195,762)	14,001	45,304	40,600	57,355	58,107
Closing Fund Balance	<u>(630,072)</u>	<u>(616,071)</u>	<u>(570,767)</u>	<u>(530,167)</u>	<u>(472,812)</u>	<u>(414,705)</u>

DETAILED DATA

STATE DEBT DETAIL

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

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

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

DETAILED DATA

STATE DEBT OUTSTANDING						
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION BONDS						
Economic Development & Housing	105,526	90,240	77,497	65,364	55,259	46,144
Environment	1,706,425	1,582,732	1,469,061	1,376,786	1,270,390	1,182,903
Transportation	1,499,742	1,890,713	2,304,347	2,559,784	2,754,029	2,936,328
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	2,856,191	3,662,288	4,501,705	5,158,527	5,161,412	4,772,978
Education	5,450,889	6,511,092	8,074,677	9,420,156	10,816,619	12,131,671
Environment	884,751	1,026,130	1,148,360	1,258,408	1,350,429	1,438,677
Health Care	156,265	259,397	393,810	416,852	465,316	482,103
State Facilities & Equipment	2,429,839	3,076,116	3,486,556	3,831,871	4,079,745	4,309,798
Transportation	1,933,235	2,159,345	2,348,757	2,525,100	2,688,130	2,836,450
Other Revenue						
Education						
SUNY Dorms	974,760	1,043,550	1,087,546	1,135,052	1,171,273	1,204,718
Health & Mental Hygiene						
Health Income	327,055	313,740	299,760	285,095	270,605	255,405
Mental Health Services	3,672,880	4,079,295	4,394,714	4,811,003	5,261,248	5,589,123
Local Government Assistance						
Sales Tax	3,848,498	3,651,100	3,448,628	3,220,528	2,981,438	2,747,780
Transportation						
Dedicated Highway	6,857,843	7,206,896	7,498,456	7,509,328	7,480,667	7,444,169
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	1,167,524	1,075,606	969,308	868,830	801,055	719,217
Education	5,801,231	5,444,926	5,130,266	4,707,628	4,285,647	3,862,886
Environment	171,662	160,171	137,781	119,075	104,346	89,468
Health & Mental Hygiene	50,570	47,365	44,000	40,485	36,805	32,940
State Facilities & Equipment	3,225,003	3,030,609	2,835,006	2,631,739	2,413,190	2,185,117
Transportation	3,763,485	3,553,075	3,355,570	3,107,880	2,871,980	2,646,365
TOTAL STATE-SUPPORTED						
Economic Development & Housing	4,129,240	4,828,134	5,548,510	6,092,721	6,017,726	5,538,339
Education	12,226,879	12,999,568	14,292,490	15,262,837	16,273,539	17,199,275
Environment	2,762,838	2,769,033	2,755,202	2,754,269	2,725,165	2,711,047
Health & Mental Hygiene	4,206,770	4,699,796	5,132,284	5,553,434	6,033,974	6,359,572
LGAC	3,848,498	3,651,100	3,448,628	3,220,528	2,981,438	2,747,780
State Facilities & Equipment	5,654,842	6,106,725	6,321,562	6,463,610	6,492,935	6,494,915
Transportation	14,054,305	14,810,029	15,507,131	15,702,093	15,794,807	15,863,313
SUBTOTAL STATE-SUPPORTED	<u>46,883,372</u>	<u>49,864,385</u>	<u>53,005,807</u>	<u>55,049,491</u>	<u>56,319,584</u>	<u>56,914,242</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco	3,550,525	3,207,620	2,839,250	2,443,435	2,018,125	1,562,360
All Other	1,201,378	1,123,039	1,037,852	948,350	856,065	761,240
SUBTOTAL OTHER STATE	<u>4,751,903</u>	<u>4,330,659</u>	<u>3,877,102</u>	<u>3,391,785</u>	<u>2,874,190</u>	<u>2,323,600</u>
GRAND TOTAL STATE-RELATED						
	<u>51,635,275</u>	<u>54,195,044</u>	<u>56,882,909</u>	<u>58,441,276</u>	<u>59,193,774</u>	<u>59,237,842</u>

DETAILED DATA

STATE DEBT OUTSTANDING 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION	3,311,693	3,563,685	3,850,905	4,001,934	4,079,678	4,165,375
LOCAL GOVERNMENT ASSISTANCE CORPORATION	3,848,498	3,651,100	3,448,628	3,220,528	2,981,438	2,747,780
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	2,169,325	2,117,340	2,062,790	2,005,455	1,945,135	1,881,555
Dormitory Authority						
Albany County Airport	25,745	23,340	20,810	18,160	15,425	12,590
Thruway Authority:						
Consolidated Local Highway Improvement	3,501,650	3,571,740	3,620,727	3,609,365	3,599,550	3,588,670
Dedicated Highway & Bridge	6,857,843	7,206,896	7,498,456	7,509,328	7,480,667	7,444,169
Education						
Dormitory Authority:						
SUNY Educational Facilities	5,168,736	5,560,530	6,282,498	6,953,856	7,580,405	8,169,267
SUNY Dormitory Facilities	974,760	1,043,550	1,087,546	1,135,052	1,171,273	1,204,718
SUNY Upstate Community Colleges	599,062	612,442	638,210	664,372	679,693	691,279
CUNY Educational Facilities	3,168,436	3,224,663	3,484,310	3,781,989	4,195,246	4,603,925
State Education Department	58,650	56,430	54,150	51,780	48,530	45,120
Library for the Blind	4,765	3,910	3,010	2,060	1,060	0
SUNY Athletic Facilities	20,165	19,020	17,810	16,550	15,225	13,835
RESCUE	110,475	95,425	79,675	63,065	53,650	43,765
University Facilities (Jobs 2000)	25,480	20,460	15,205	9,705	7,280	4,740
Judicial Training Institute	10,990	10,280	9,530	8,740	7,905	7,710
School District Capital Outlays	35,570	24,305	12,470	0	0	0
Transportation Transition Grants	17,000	0	0	0	0	0
Higher Ed Capital Matching Grants	52,445	84,963	104,654	121,527	135,474	118,097
Public Broadcasting Facilities	11,240	9,915	8,540	7,085	5,560	3,955
EXCEL School Construction	1,933,544	2,135,064	2,326,246	2,249,062	2,168,512	2,084,132
Library Facilities	26,090	37,629	48,886	60,012	70,578	80,569
Cultural Educ Storage Facilities	9,475	44,680	80,535	95,930	92,617	89,203
Judiciary Training Academies	0	16,302	39,215	42,051	40,531	38,961
Health						
DOH & Veterans' Home Facilities	377,625	361,105	343,760	325,580	307,410	288,345
Health Care Grants	156,265	259,397	393,810	416,852	465,316	482,103
Mental Hygiene						
Mental Health Facilities	3,672,880	4,079,295	4,394,714	4,811,003	5,261,248	5,589,123
Public Protection						
ESDC:						
Prison Facilities	4,456,880	4,532,790	4,673,556	4,793,267	4,888,117	4,974,267
Youth Facilities	192,587	191,245	188,526	190,255	190,360	190,311
Homeland Security	18,780	17,820	16,820	15,770	14,665	13,500
Environment						
EFC/ERDA:						
Riverbank Park	48,770	46,450	43,980	41,360	38,575	35,440
Pilgrim Sewage Treatment	5,500	4,900	4,200	3,400	2,600	1,800
State Park Infrastructure	4,715	3,445	2,115	715	0	0
Pipeline for Jobs (Jobs 2000)	18,306	13,580	8,624	4,552	1,920	742
Environmental Infrastructure	644,685	716,960	714,425	710,119	696,751	689,330
Hazardous Waste Remediation	335,595	393,335	506,111	611,637	710,263	797,249
West Valley	1,740	0	0	0	0	0
ESDC:						
Pine Barrens	8,456	7,631	6,686	5,700	4,666	3,583
State Buildings/Equipment						
ESDC:						
Empire State Plaza	12,724	6,110	0	0	0	0
State Buildings						
State Capital Projects	175,850	165,230	154,005	142,145	129,605	116,335
ESDC / DA / OGS						
State Facilities	573,674	943,512	1,035,885	1,088,413	1,053,433	1,011,625
Equipment / Certificates of Participation	173,832	232,760	243,990	233,761	216,755	188,877
E911	39,159	17,259	8,779	0	0	0
Housing						
Housing Finance Agency	1,631,955	1,726,036	1,777,034	1,835,359	1,830,924	1,754,322
Economic Development						
TBTA/ESDC						
Javits Center	118,125	81,320	92,845	126,796	252,524	248,939
ESDC/DA						
University Technology Centers	95,547	83,344	69,566	55,164	40,084	28,537
Onondaga Convention Center	31,980	31,385	28,875	26,240	23,475	20,575
Sports Facilities	177,560	225,701	238,500	221,074	202,816	183,680
Community Enhancement Facilities	106,663	113,591	106,155	96,838	86,180	57,695
Child Care Facilities	18,650	17,380	16,045	14,645	13,175	10,390
Buffalo Inner Harbor	27,979	43,050	48,677	45,167	41,483	37,622
Strategic Investment Program	23,870	33,642	40,541	40,808	33,211	22,908
Regional Economic Growth	783,565	729,325	648,572	560,963	480,747	401,014
NYS Econ. Dev. Program	200,014	220,750	243,609	255,690	282,262	258,607
High Technology & Development	106,135	146,397	183,024	216,783	201,795	186,078
Regional Economic Development	40,032	47,626	54,369	59,840	52,908	45,641
Economic Development Initiatives	151,113	356,944	465,640	624,059	598,614	556,055
Semiconductor Manufacturing Facility	0	153,000	329,393	521,485	578,285	522,833
Other Economic Development	348,855	357,459	350,085	328,466	305,882	282,333
High Technology Projects	122,400	176,821	227,491	274,434	256,271	237,162
2008 & 2009 Economic Development Initiatives	25,500	161,788	501,147	675,721	635,711	593,469
RIOC Tram, etc.	13,770	32,335	49,444	47,822	46,120	44,334
Total Other Financing Arrangements	39,723,181	42,649,600	45,706,272	47,827,029	49,258,467	50,001,086
SUBTOTAL STATE-SUPPORTED DEBT	46,883,372	49,864,384	53,005,805	55,049,490	56,319,583	56,914,241

DETAILED DATA

STATE DEBT OUTSTANDING 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
SUBTOTAL STATE-SUPPORTED	46,883,372	49,864,384	53,005,805	55,049,490	56,319,583	56,914,241
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	682,125	637,025	586,390	532,630	476,445	417,750
Tobacco Settlement Financing Corp.	3,550,525	3,207,620	2,839,250	2,443,435	2,018,125	1,562,360
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	41,463	35,914	29,987	23,835	17,865	11,555
MCFFA Nursing Homes and Hospitals	3,255	2,880	2,480	2,035	1,560	1,045
State Guaranteed Debt						
Job Development Authority (JDA)	32,470	27,745	23,220	18,940	15,435	12,345
State Funded						
MBBA Prior Year School Aid Claims	442,065	419,475	395,775	370,910	344,760	318,545
SUBTOTAL OTHER STATE	<u>4,751,903</u>	<u>4,330,659</u>	<u>3,877,102</u>	<u>3,391,785</u>	<u>2,874,190</u>	<u>2,323,600</u>
GRAND TOTAL STATE-RELATED	<u><u>51,635,275</u></u>	<u><u>54,195,043</u></u>	<u><u>56,882,907</u></u>	<u><u>58,441,275</u></u>	<u><u>59,193,773</u></u>	<u><u>59,237,841</u></u>

DETAILED DATA

STATE DEBT SERVICE SUMMARIZED BY FUNCTION AND FINANCING PROGRAM 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION BONDS						
Economic Development & Housing	19,574	19,099	16,030	14,959	12,537	11,221
Environment	274,813	258,948	245,260	233,322	232,408	222,110
Transportation	192,238	220,528	262,986	304,162	319,028	342,140
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	282,410	374,428	495,536	624,104	726,336	704,922
Education	360,649	526,067	641,121	762,820	863,471	979,970
Environment	64,516	88,085	105,838	122,795	139,724	149,248
Health Care	10,650	25,344	43,451	63,299	65,581	69,600
State Facilities & Equipment	177,081	263,687	302,825	360,832	405,390	450,742
Transportation	163,024	195,288	219,496	244,053	268,038	292,794
Other Revenue						
Education						
SUNY Dorms	66,187	80,432	85,900	92,479	98,445	102,586
Health & Mental Hygiene						
Health Income	28,877	29,678	29,671	29,227	28,798	28,802
Mental Health Services	340,195	387,469	404,386	447,654	492,971	537,645
Local Government Assistance						
Sales Tax	385,180	384,247	384,778	384,826	386,664	380,841
Transportation						
Dedicated Highway	545,535	603,909	892,859	936,179	948,263	967,155
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	148,138	164,229	154,426	148,984	120,012	118,372
Education	679,502	681,083	655,382	646,740	657,876	588,447
Environment	30,754	30,004	30,151	25,257	20,475	19,706
Health & Mental Hygiene	5,593	5,687	5,690	5,686	5,690	5,693
State Facilities & Equipment	379,908	406,260	378,812	347,154	348,742	347,698
Transportation	407,672	408,616	408,980	387,785	377,207	360,958
TOTAL STATE-SUPPORTED						
Economic Development & Housing	450,122	557,756	665,992	788,047	858,885	834,516
Education	1,106,338	1,287,583	1,382,403	1,502,040	1,619,793	1,671,003
Environment	370,083	377,037	381,250	381,374	392,607	391,063
Health & Mental Hygiene	385,314	448,179	483,198	545,866	593,040	641,740
LGAC	385,180	384,247	384,778	384,826	386,664	380,841
State Facilities & Equipment	556,988	669,947	681,637	707,986	754,131	798,440
Transportation	1,308,469	1,428,342	1,784,321	1,872,178	1,912,536	1,963,048
Debt Management Strategies	(50,000)	(11,500)	(23,000)	(34,500)	(46,000)	(57,500)
Debt Reduction Reserve Fund	122,000	0	0	0	0	
SUBTOTAL STATE-SUPPORTED	4,634,494	5,141,591	5,740,579	6,147,817	6,471,657	6,623,150
OTHER STATE DEBT OBLIGATIONS						
Tobacco	510,539	517,063	524,190	531,310	538,076	544,679
All Other	126,004	138,427	141,653	141,908	140,355	138,345
SUBTOTAL OTHER STATE	636,543	655,491	665,843	673,218	678,431	683,025
GRAND TOTAL STATE-RELATED	5,271,037	5,797,082	6,406,422	6,821,036	7,150,088	7,306,175

DETAILED DATA

STATE DEBT SERVICE 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION	486,626	498,576	524,276	552,443	563,973	575,471
LOCAL GOVERNMENT ASSISTANCE CORPORATION	385,180	384,247	384,778	384,826	386,664	380,841
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	164,994	164,993	164,998	164,992	164,992	164,997
Dormitory Authority						
Albany County Airport	3,479	3,487	3,483	3,481	3,486	3,481
Thruway Authority:						
Consolidated Local Highway Improvement	402,223	435,424	459,996	463,364	476,768	485,275
Dedicated Highway & Bridge	545,535	603,909	892,859	936,179	948,263	967,155
Education						
Dormitory Authority:						
SUNY Educational Facilities	488,765	558,457	634,309	696,653	775,210	815,186
SUNY Dormitory Facilities	66,187	80,432	85,900	92,479	98,445	102,586
SUNY Upstate Community Colleges	49,213	53,050	52,369	59,814	62,424	65,218
CUNY Educational Facilities	331,305	343,260	343,619	380,083	421,678	424,130
State Education Department	4,983	4,962	4,968	5,757	5,772	5,758
Library for the Blind	1,083	1,082	1,083	583	1,062	1,081
SUNY Athletic Facilities	2,153	2,163	2,159	2,151	2,148	2,145
RESCUE	20,721	20,729	20,737	12,466	12,671	12,666
University Facilities (Jobs 2000)	6,251	6,240	6,247	6,245	2,903	2,902
Judicial Training Institute	1,250	1,251	1,250	1,251	374	565
School District Capital Outlays	13,178	13,171	13,160	13,151	0	0
Transportation Transition Grants	14,933	17,884	0	0	0	0
Higher Ed Capital Matching Grants	640	11,346	16,014	20,193	24,380	24,849
Public Broadcasting Facilities	1,879	1,879	1,871	1,882	1,879	1,883
EXCEL School Construction	101,238	164,446	184,652	191,669	191,680	191,682
Library Facilities	1,924	3,684	4,956	6,138	7,327	8,516
Cultural Educ Storage Facilities	636	2,629	6,130	7,927	8,182	8,179
Judiciary Training Academies	0	919	2,980	3,599	3,657	3,657
Health						
DOH & Veterans' Home Facilities	34,469	35,366	35,361	34,913	34,489	34,495
Health Care Grants	10,650	25,344	43,451	63,299	65,581	69,600
Mental Hygiene						
Mental Health Facilities	340,195	387,469	404,386	447,654	492,971	537,645
Public Protection						
ESDC:						
Prison Facilities	362,370	417,320	427,649	459,091	493,351	523,930
Youth Facilities	27,637	30,346	32,416	26,377	28,835	29,218
Homeland Security	1,960	1,957	1,956	1,958	1,959	1,966
Environment						
EFC/ERDA:						
Riverbank Park	4,617	4,726	4,722	4,723	4,899	4,903
Pilgrim Sewage Treatment	706	696	773	844	813	781
State Park Infrastructure	1,501	1,506	1,502	1,506	751	0
Pipeline for Jobs (Jobs 2000)	5,098	5,584	5,600	4,473	2,843	1,270
Environmental Infrastructure	66,839	84,905	93,390	93,215	94,827	88,798
Hazardous Waste Remediation	14,419	19,438	28,686	41,979	54,753	71,890
West Valley	856	0	0	0	0	0
ESDC:						
Pine Barrens	1,234	1,234	1,317	1,312	1,312	1,312
State Buildings/Equipment						
ESDC:						
Empire State Plaza	34,429	34,425	34,430	0	0	0
State Buildings	8,533	8,660	8,683	8,658	10,405	10,440
State Capital Projects	20,314	20,613	20,608	20,607	20,615	20,612
ESDC / DA						
State Facilities	23,015	50,829	87,195	100,485	110,552	113,417
Equipment / Certificates of Participation	55,303	82,238	59,611	81,723	88,413	98,856
E911	23,428	23,559	9,089	9,089	0	0
Housing						
Housing Finance Agency	133,479	163,728	164,171	174,039	200,571	207,894
Economic Development						
TBTA/ESDC						
Javits Center	41,845	41,842	41,844	45,822	9,581	18,979
ESDC/DA						
University Technology Centers	20,765	21,489	22,539	22,544	22,553	18,308
Onondaga Convention Center	2,117	2,136	4,025	4,027	4,034	4,032
Sports Facilities	14,168	17,235	26,362	29,233	28,969	28,979
Community Enhancement Facilities	17,943	25,956	32,537	31,022	34,940	28,890
Child Care Facilities	2,171	2,173	2,173	2,171	2,171	1,758
Buffalo Inner Harbor	1,478	2,628	4,927	6,022	5,938	5,938
Strategic Investment Program	1,599	5,074	8,828	12,063	14,447	11,747
Regional Economic Growth	130,956	153,461	155,214	158,375	146,842	105,604
NYS Econ. Dev. Program	20,490	22,001	25,850	30,113	33,344	38,658
High Technology & Development	7,926	11,077	16,446	21,518	26,564	26,119
Regional Economic Development	5,567	6,150	7,511	8,833	10,094	9,983
Economic Development Initiatives	0	14,476	39,419	53,080	74,251	74,154
Semiconductor Manufacturing Facility	0	0	20,786	47,100	77,468	90,223
Other Economic Development	30,043	34,086	37,228	38,521	38,413	38,412
High Technology Projects	0	11,726	19,493	26,265	33,018	32,426
2008 & 2009 Economic Development Initiatives	0	2,443	17,898	58,121	79,090	77,133
RIOCC Tram, etc.	0	976	2,712	4,219	4,059	4,059
Other State Purposes						
Debt Reduction Reserve Fund	122,000	0	0	0	0	0
Debt Management Strategies	(50,000)	(11,500)	(23,000)	(34,500)	(46,000)	(57,500)
Total Other Financing Arrangements	3,762,688	4,258,768	4,831,525	5,210,549	5,521,020	5,666,838
SUBTOTAL STATE-SUPPORTED DEBT SERVICE	4,634,494	5,141,591	5,740,579	6,147,817	6,471,657	6,623,150

DETAILED DATA

STATE DEBT SERVICE						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
SUBTOTAL STATE-SUPPORTED	<u>4,634,494</u>	<u>5,141,591</u>	<u>5,740,579</u>	<u>6,147,817</u>	<u>6,471,657</u>	<u>6,623,150</u>
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	65,160	77,931	81,507	82,370	82,363	82,284
Tobacco Settlement Financing Corp.	510,539	517,063	524,190	531,310	538,076	544,679
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	8,380	8,380	8,400	8,242	7,663	7,614
MCFFA Nursing Homes and Hospitals	640	637	632	645	639	641
State Guaranteed Debt						
Job Development Authority (JDA)	6,640	6,298	5,925	5,469	4,497	3,915
State Funded						
MBBA Prior Year School Aid Claims	45,184	45,182	45,189	45,182	45,192	43,891
SUBTOTAL OTHER STATE	<u>636,543</u>	<u>655,491</u>	<u>665,843</u>	<u>673,218</u>	<u>678,431</u>	<u>683,025</u>
GRAND TOTAL STATE-RELATED	<u>5,271,037</u>	<u>5,797,082</u>	<u>6,406,422</u>	<u>6,821,036</u>	<u>7,150,088</u>	<u>7,306,175</u>

DETAILED DATA

STATE DEBT ISSUANCES SUMMARIZED BY FUNCTION AND FINANCING PROGRAM 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
GENERAL OBLIGATION BONDS						
Environment	38,714	65,020	66,329	79,674	61,943	61,943
Transportation	405,000	545,931	593,735	453,363	396,562	395,529
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	854,851	1,047,178	1,152,350	1,044,449	451,314	40,382
Education	1,287,944	1,282,749	1,810,398	1,628,313	1,698,300	1,653,420
Environment	253,671	189,210	179,010	176,652	168,810	168,810
Health Care	94,350	121,193	166,386	67,830	93,840	63,240
State Facilities & Equipment	640,509	776,169	554,370	524,280	451,860	463,590
Transportation	368,460	321,225	296,981	296,981	296,981	296,981
Other Revenue						
Education						
SUNY Dorms	129,375	99,960	77,520	84,660	76,500	76,500
Health & Mental Hygiene						
Mental Health Services	283,470	598,184	519,097	642,968	696,869	593,766
Transportation						
Dedicated Highway	503,463	585,393	561,295	552,944	552,256	554,414
TOTAL						
Economic Development & Housing	854,851	1,047,178	1,152,350	1,044,449	451,314	40,382
Education	1,417,319	1,382,709	1,887,918	1,712,973	1,774,800	1,729,920
Environment	292,385	254,230	245,339	256,326	230,753	230,753
Health & Mental Hygiene	377,820	719,377	685,484	710,798	790,709	657,006
State Facilities & Equipment	640,509	776,169	554,370	524,280	451,860	463,590
Transportation	1,276,923	1,452,549	1,452,011	1,303,288	1,245,799	1,246,924
SUBTOTAL STATE-SUPPORTED	<u>4,859,806</u>	<u>5,632,212</u>	<u>5,977,472</u>	<u>5,552,114</u>	<u>4,945,235</u>	<u>4,368,575</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco	0	0	0	0	0	0
All Other	0	0	0	0	0	0
SUBTOTAL OTHER STATE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL STATE-RELATED	<u>4,859,806</u>	<u>5,632,212</u>	<u>5,977,472</u>	<u>5,552,114</u>	<u>4,945,235</u>	<u>4,368,575</u>

DETAILED DATA

STATE DEBT ISSUANCES 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION	443,714	610,951	660,064	533,037	458,505	457,472
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Thruway Authority:						
Consolidated Local Highway Improvement	368,460	321,225	296,981	296,981	296,981	296,981
Dedicated Highway & Bridge	503,463	585,393	561,295	552,944	552,256	554,414
Education						
Dormitory Authority:						
SUNY Educational Facilities	407,110	609,960	981,240	1,003,680	999,600	987,360
SUNY Dormitory Facilities	129,375	99,960	77,520	84,660	76,500	76,500
SUNY Upstate Community Colleges	30,765	34,680	48,960	46,920	41,820	39,780
CUNY Educational Facilities	150,785	265,200	408,000	510,000	612,000	612,000
Higher Ed Capital Matching Grants	52,445	40,800	30,600	30,600	30,600	0
EXCEL School Construction	631,809	265,095	265,200	0	0	0
Library Facilities	15,030	13,668	13,872	14,280	14,280	14,280
Cultural Educ Storage Facilities	0	36,516	38,352	18,549	0	0
Judiciary Training Academies	0	16,830	24,174	4,284	0	0
Health						
Health Care Grants	94,350	121,193	166,386	67,830	93,840	63,240
Mental Hygiene						
Mental Health Facilities	283,470	598,184	519,097	642,968	696,869	593,766
Public Protection						
ESDC:						
Prison Facilities	295,800	228,990	329,460	336,600	336,600	353,430
Youth Facilities	32,946	20,400	20,400	19,380	19,380	19,380
Environment						
EFC/ERDA:						
Pipeline for Jobs (Jobs 2000)	1,326	0	0	0	0	0
Environmental Infrastructure	201,345	128,010	56,610	54,252	46,410	46,410
Hazardous Waste Remediation	51,000	61,200	122,400	122,400	122,400	122,400
State Buildings/Equipment						
ESDC / DA						
State Facilities	187,741	394,383	143,310	107,100	34,680	29,580
Equipment / Certificates of Participation	98,573	132,396	61,200	61,200	61,200	61,200
Housing						
Housing Finance Agency	308,100	166,260	133,187	146,243	105,647	40,382
Economic Development						
TBTA/ESDC						
Javits Center	0	0	51,000	76,500	127,500	0
ESDC/DA						
Sports Facilities	25,500	58,038	28,050	0	0	0
Community Enhancement Facilities	13,862	28,147	26,025	17,105	13,260	0
Buffalo Inner Harbor	8,364	16,429	8,369	0	0	0
Strategic Investment Program	4,080	14,280	14,280	10,584	5,100	0
Regional Economic Growth	110,456	60,231	36,720	36,720	36,720	0
NYS Econ. Dev. Program	15,708	33,635	38,148	29,988	46,808	0
High Technology & Development	25,500	46,614	45,849	45,798	0	0
Regional Economic Development	6,018	11,934	11,934	11,525	0	0
Economic Development Initiatives	151,113	214,200	129,448	186,971	14,280	0
Semiconductor Manufacturing Facility	0	153,000	188,700	219,300	102,000	0
Other Economic Development	24,480	26,520	12,750	0	0	0
High Technology Projects	122,400	61,200	61,200	61,200	0	0
2008 & 2009 Economic Development Initiatives	25,500	137,700	348,539	202,516	0	0
RIOC Tram, etc.	13,770	18,990	18,151	0	0	0
Total Other Financing Arrangements	4,416,092	5,021,261	5,317,408	5,019,077	4,486,730	3,911,103
TOTAL ISSUANCES	4,859,806	5,632,212	5,977,472	5,552,114	4,945,235	4,368,575

DETAILED DATA

STATE DEBT RETIREMENTS						
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
GENERAL OBLIGATION BONDS						
Economic Development & Housing	15,215	15,286	12,742	12,134	10,105	9,115
Environment	197,739	188,713	180,000	171,949	168,339	149,430
Transportation	139,868	154,960	180,101	197,926	202,317	213,230
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	191,590	241,080	312,933	387,627	448,429	428,816
Education	169,505	222,546	246,813	282,834	301,837	338,368
Environment	35,070	47,831	56,780	66,604	76,789	80,562
Health Care	7,465	18,061	31,973	44,788	45,376	46,453
State Facilities & Equipment	89,175	129,892	143,930	178,965	203,986	233,537
Transportation	79,235	95,115	107,569	120,638	133,951	148,661
Other Revenue						
Education						
SUNY Dorms	27,970	31,170	33,524	37,154	40,280	43,055
Health & Mental Hygiene						
Health Income	12,745	13,315	13,980	14,665	14,490	15,200
Mental Health Services	170,120	191,769	203,678	226,680	246,624	265,891
Local Government Assistance						
Sales Tax	162,339	197,398	202,472	228,100	239,090	233,658
Transportation						
Dedicated Highway	196,940	236,340	269,735	542,072	580,916	590,912
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	92,587	91,918	106,298	100,478	67,775	81,838
Education	301,403	356,391	314,659	422,638	421,981	422,761
Environment	21,750	22,845	22,390	18,706	14,729	14,878
Health & Mental Hygiene	3,075	3,205	3,365	3,515	3,680	3,865
State Facilities & Equipment	172,967	183,037	195,603	203,267	218,549	228,073
Transportation	173,925	210,410	197,505	247,690	235,900	225,615
TOTAL STATE-SUPPORTED						
Economic Development & Housing	299,392	348,284	431,973	500,239	526,309	519,769
Education	498,878	610,107	594,996	742,626	764,098	804,184
Environment	254,559	259,389	259,170	257,259	259,857	244,870
Health & Mental Hygiene	193,405	226,351	252,996	289,648	310,170	331,408
LGAC	162,339	197,398	202,472	228,100	239,090	233,658
State Facilities & Equipment	262,142	312,928	339,533	382,232	422,535	461,610
Transportation	589,968	696,825	754,910	1,108,326	1,153,085	1,178,418
SUBTOTAL STATE-SUPPORTED	<u>2,260,683</u>	<u>2,651,282</u>	<u>2,836,050</u>	<u>3,508,430</u>	<u>3,675,143</u>	<u>3,773,917</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco	318,370	342,905	368,370	395,815	425,310	455,765
All Other	62,813	78,339	85,187	89,502	92,285	94,825
SUBTOTAL OTHER STATE DEBT	<u>381,183</u>	<u>421,244</u>	<u>453,557</u>	<u>485,317</u>	<u>517,595</u>	<u>550,590</u>
GRAND TOTAL STATE-RELATED	<u>2,641,866</u>	<u>3,072,526</u>	<u>3,289,607</u>	<u>3,993,747</u>	<u>4,192,738</u>	<u>4,324,507</u>

DETAILED DATA

STATE DEBT RETIREMENTS 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION	352,822	358,959	372,843	382,009	380,761	371,775
LOCAL GOVERNMENT ASSISTANCE CORPORATION	162,339	197,398	202,472	228,100	239,090	233,658
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	49,495	51,985	54,550	57,335	60,320	63,580
Dormitory Authority						
Albany County Airport	2,285	2,405	2,530	2,650	2,735	2,835
Thruway Authority:						
Consolidated Local Highway Improvement	201,380	251,135	247,994	308,343	306,796	307,861
Dedicated Highway & Bridge	196,940	236,340	269,735	542,072	580,916	590,912
Education						
Dormitory Authority:						
SUNY Educational Facilities	212,336	218,211	259,272	332,322	373,051	398,498
SUNY Dormitory Facilities	27,970	31,170	33,524	37,154	40,280	43,055
SUNY Upstate Community Colleges	15,653	21,305	23,192	20,758	26,499	28,195
CUNY Educational Facilities	138,305	209,006	148,353	212,321	198,743	203,320
State Education Department	2,370	2,220	2,280	2,370	3,250	3,410
Library for the Blind	815	855	900	950	1,000	1,060
SUNY Athletic Facilities	1,085	1,145	1,210	1,260	1,325	1,390
RESCUE	14,420	15,050	15,750	16,610	9,415	9,885
University Facilities (Jobs 2000)	4,825	5,020	5,255	5,500	2,425	2,540
Judicial Training Institute	675	710	750	790	835	195
School District Capital Outlays	10,755	11,265	11,835	12,470	0	0
Transportation Transition Grants	13,355	17,000	0	0	0	0
Higher Ed Capital Matching Grants	0	8,282	10,909	13,727	16,653	17,377
Public Broadcasting Facilities	1,270	1,325	1,375	1,455	1,525	1,605
EXCEL School Construction	53,760	63,575	74,017	77,184	80,550	84,380
Library Facilities	1,125	2,129	2,615	3,154	3,713	4,290
Cultural Educ Storage Facilities	160	1,311	2,498	3,153	3,313	3,415
Judiciary Training Academies	0	528	1,261	1,448	1,521	1,569
Health						
DOH & Veterans' Home Facilities	15,820	16,520	17,345	18,180	18,170	19,065
Health Care Grants	7,465	18,061	31,973	44,788	45,376	46,453
Mental Hygiene						
Mental Health Facilities	170,120	191,769	203,678	226,680	246,624	265,891
Public Protection						
ESDC:						
Prison Facilities	134,146	153,080	188,694	216,889	241,750	267,280
Youth Facilities	21,258	21,742	23,119	17,651	19,274	19,429
Homeland Security	920	960	1,000	1,050	1,105	1,165
Environment						
EFC/ERDA:						
Riverbank Park	2,185	2,320	2,470	2,620	2,785	3,135
Pilgrim Sewage Treatment	600	600	700	800	800	800
State Park Infrastructure	1,205	1,270	1,330	1,400	715	0
Pipeline for Jobs (Jobs 2000)	4,150	4,726	4,956	4,072	2,632	1,178
Environmental Infrastructure	44,420	55,735	59,144	58,558	59,778	53,831
Hazardous Waste Remediation	1,795	3,460	9,624	16,874	23,774	35,414
West Valley	1,665	1,740	0	0	0	0
ESDC:						
Pine Barrens	800	825	945	986	1,034	1,083
State Buildings/Equipment						
ESDC:						
Empire State Plaza	7,161	6,614	6,110	0	0	0
State Capital Projects	10,050	10,620	11,225	11,860	12,540	13,270
ESDC / DA / OGS						
State Facilities	16,849	24,545	50,937	54,573	69,659	71,388
Equipment / Certificates of Participation	50,033	73,467	49,970	71,429	78,206	89,077
E911	21,725	21,900	8,480	8,779	0	0
Housing						
Housing Finance Agency	64,100	72,179	82,188	87,917	110,082	116,984
Economic Development						
TBTA/ESDC						
Javits Center	34,320	36,805	39,475	42,549	1,772	3,585
ESDC/DA						
University Technology Centers	12,157	12,203	13,778	14,403	15,080	11,547
Onondaga Convention Center	555	595	2,510	2,635	2,765	2,900
Sports Facilities	7,325	9,897	15,251	17,426	18,258	19,136
Community Enhancement Facilities	20,345	21,219	33,461	26,422	23,919	28,485
Child Care Facilities	1,225	1,270	1,335	1,400	1,470	2,785
Buffalo Inner Harbor	610	1,358	2,742	3,509	3,684	3,861
Strategic Investment Program	3,420	4,508	7,381	10,316	12,697	10,303
Regional Economic Growth	103,255	114,471	117,473	124,329	116,936	79,733
NYS Econ. Dev. Program	12,125	12,899	15,289	17,907	20,236	23,655
High Technology & Development	4,450	6,352	9,222	12,038	14,988	15,718
Regional Economic Development	3,925	4,340	5,191	6,054	6,932	7,267
Economic Development Initiatives	0	8,369	20,752	28,552	39,726	42,558
Semiconductor Manufacturing Facility	0	0	12,307	27,208	45,200	55,452
Other Economic Development	16,365	17,916	20,124	21,619	22,584	23,548
High Technology Projects	0	6,779	10,531	14,257	18,163	19,109
2008 & 2009 Economic Development Initiatives	0	1,412	9,180	27,942	40,010	42,242
RIOC Tram, etc.	0	425	1,042	1,622	1,702	1,786
Total Other Financing Arrangements	1,745,522	2,094,925	2,260,735	2,898,321	3,055,292	3,168,484
SUBTOTAL STATE-SUPPORTED RETIREMENTS	2,260,683	2,651,282	2,836,050	3,508,430	3,675,143	3,773,917

DETAILED DATA

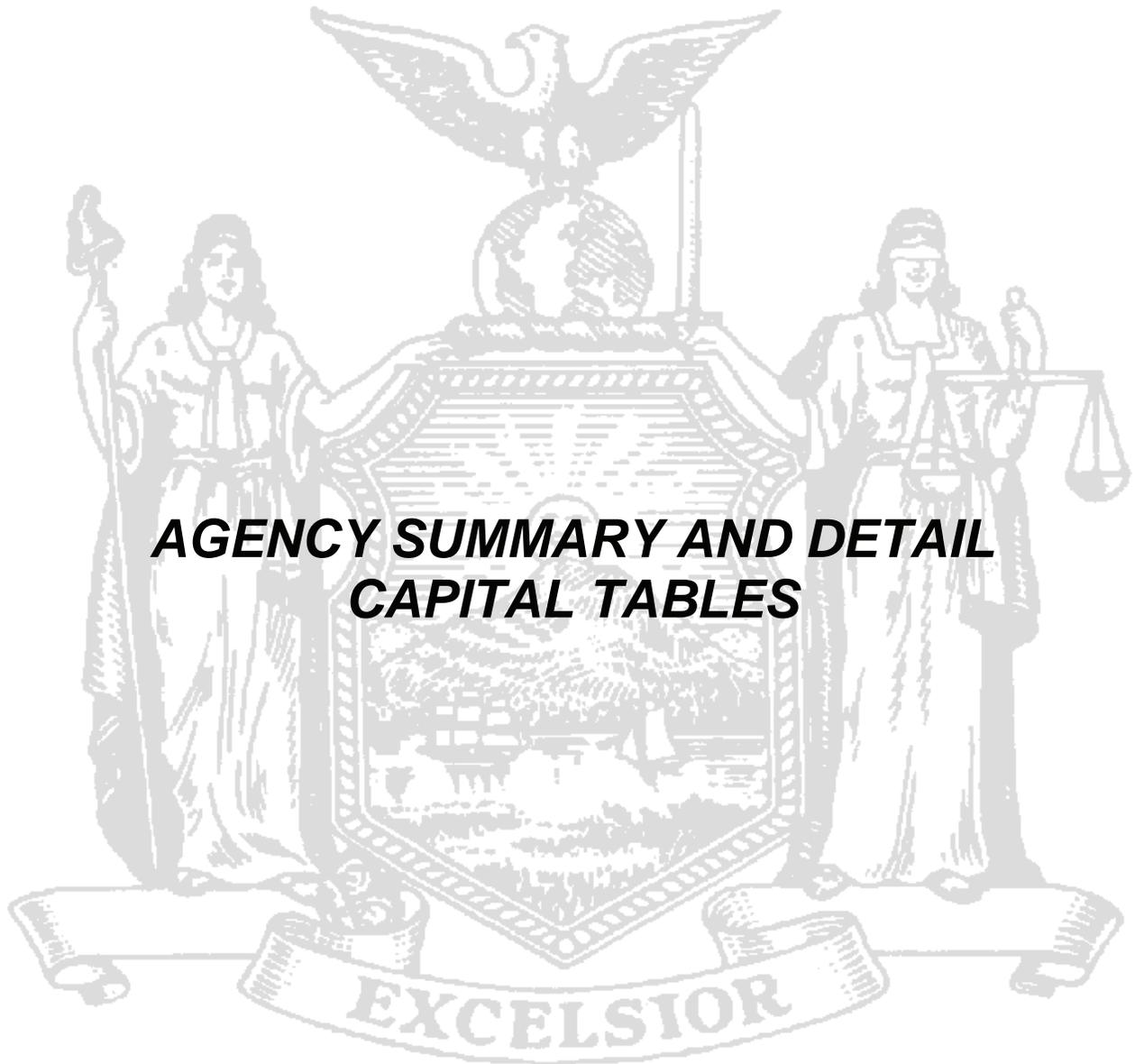
STATE DEBT RETIREMENTS 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
SUBTOTAL STATE-SUPPORTED	2,260,683	2,651,282	2,836,050	3,508,430	3,675,143	3,773,917
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	30,750	45,100	50,635	53,760	56,185	58,695
Tobacco Settlement Financing Corp.	318,370	342,905	368,370	395,815	425,310	455,765
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	5,213	5,549	5,927	6,152	5,970	6,310
MCFFA Nursing Homes and Hospitals	350	375	400	445	475	515
State Guaranteed Debt						
Job Development Authority (JDA)	4,880	4,725	4,525	4,280	3,505	3,090
State Funded						
MBBA Prior Year School Aid Claims	21,620	22,590	23,700	24,865	26,150	26,215
SUBTOTAL OTHER STATE	381,183	421,244	453,557	485,317	517,595	550,590
GRAND TOTAL STATE-RELATED	<u>2,641,866</u>	<u>3,072,526</u>	<u>3,289,607</u>	<u>3,993,747</u>	<u>4,192,738</u>	<u>4,324,507</u>

DETAILED DATA

DEBT SERVICE FUNDS FINANCIAL PLAN

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

DEBT SERVICE FUNDS FINANCIAL PLAN						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Opening fund balances	286,212	290,189	284,555	280,757	292,299	293,082
Receipts:						
Taxes	12,323,916	12,282,270	13,138,635	13,879,774	14,739,899	14,703,075
Miscellaneous Receipts	<u>779,341</u>	<u>829,944</u>	<u>819,620</u>	<u>838,711</u>	<u>858,371</u>	<u>973,305</u>
Total Receipts	<u><u>13,103,257</u></u>	<u><u>13,112,214</u></u>	<u><u>13,958,255</u></u>	<u><u>14,718,485</u></u>	<u><u>15,598,270</u></u>	<u><u>15,676,380</u></u>
Disbursements:						
Debt Service	4,614,467	5,121,593	5,740,578	6,147,818	6,471,657	6,623,150
State Operations	<u>72,664</u>	<u>74,742</u>	<u>74,742</u>	<u>74,735</u>	<u>74,735</u>	<u>74,736</u>
Total Disbursements	<u><u>4,687,131</u></u>	<u><u>5,196,335</u></u>	<u><u>5,815,320</u></u>	<u><u>6,222,553</u></u>	<u><u>6,546,392</u></u>	<u><u>6,697,886</u></u>
Other financing sources (uses):						
Transfers From Other Funds	5,816,296	5,968,373	6,310,416	6,377,419	6,399,430	6,208,660
Transfers To Other Funds	<u>(14,228,445)</u>	<u>(13,889,886)</u>	<u>(14,457,149)</u>	<u>(14,861,809)</u>	<u>(15,450,525)</u>	<u>(15,230,534)</u>
Net other financing sources (uses)	<u><u>(8,412,149)</u></u>	<u><u>(7,921,513)</u></u>	<u><u>(8,146,733)</u></u>	<u><u>(8,484,390)</u></u>	<u><u>(9,051,095)</u></u>	<u><u>(9,021,874)</u></u>
Changes in fund balances	<u><u>3,977</u></u>	<u><u>(5,634)</u></u>	<u><u>(3,798)</u></u>	<u><u>11,542</u></u>	<u><u>783</u></u>	<u><u>(43,380)</u></u>
Closing fund balances	<u><u>290,189</u></u>	<u><u>284,555</u></u>	<u><u>280,757</u></u>	<u><u>292,299</u></u>	<u><u>293,082</u></u>	<u><u>249,702</u></u>



***AGENCY SUMMARY AND DETAIL
CAPITAL TABLES***

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 2009-10, 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 2009-10 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from 2010-11 through 2013-14. 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 \$103.7 for DOT's Aviation program on the reappropriations table for fiscal year 2009-10 in this section provides the components that are included in the summary of the 2009-10 appropriations listed for the Aviation program appropriations on the summary table for DOT in the Detailed Data Section. Similarly, the program sub-total of \$9 million for DOT's Aviation program on the projected disbursements table for fiscal year 2009-10 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 2009-10 will display the 09 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
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

Program Summary	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Aviation	103,748	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities	11,222,769	3,966,132	4,008,463	4,033,955	4,095,330	4,122,340	20,226,220
Maintenance Facilities	31,282	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight	367,843	78,971	97,795	87,965	90,011	62,660	417,402
Ports and Waterways	723	0	0	0	0	0	0
Transportation Bondable	3,611,244	232,000	0	0	0	0	232,000
Total	15,337,609	4,305,268	4,134,423	4,150,085	4,213,506	4,213,165	21,016,447
Fund Summary							
Accelerated Capacity and Transportation Improvements Fund	30,597	0	0	0	0	0	0
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	30,598	0	0	0	0	0	0
Capital Projects Fund - Advances	21,350	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)	149	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	27,398	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	1,011,014	232,000	0	0	0	0	232,000
Dedicated Highway and Bridge Trust Fund	3,500,489	1,926,200	1,960,371	1,985,255	2,046,004	2,072,505	9,990,335
Dedicated Mass Transportation Non MTA	221,390	71,471	97,795	87,965	90,011	62,660	409,902
Energy Conservation Improved Transportation Bond Fund	164	0	0	0	0	0	0
Engineering Services Fund	147,504	0	0	0	0	0	0
Federal Capital Projects Fund	7,350,495	2,006,000	2,006,000	2,006,000	2,006,000	2,006,000	10,030,000
Miscellaneous New York State Agency Fund	289,301	50,000	50,000	50,000	50,000	50,000	250,000
NY Metro Transportation Council Account	37,043	19,597	20,257	20,865	21,491	22,000	104,210
Rebuild and Renew New York Transportation Bonds of 2005	2,600,230	0	0	0	0	0	0
Regional Aviation Fund	13,511	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,394	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	28,082	0	0	0	0	0	0
Total	15,337,609	4,305,268	4,134,423	4,150,085	4,213,506	4,213,165	21,016,447

AGENCY SUMMARY AND DETAIL TABLES

**TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

COMMITMENTS

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Aviation	10,000	10,000	10,000	10,000	10,000
Highway Facilities	3,966,036	4,008,463	4,033,955	4,095,330	4,122,340
Maintenance Facilities	18,165	18,165	18,165	18,165	18,165
Mass Transportation and Rail Freight	78,971	97,795	87,965	90,011	62,660
Transportation Bondable	232,000	0	0	0	0
Total	4,305,172	4,134,423	4,150,085	4,213,506	4,213,165
Fund Summary					
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	232,000	0	0	0	0
Dedicated Highway and Bridge Trust Fund	1,926,104	1,960,371	1,985,255	2,046,004	2,072,505
Dedicated Mass Transportation Non MTA	71,471	97,795	87,965	90,011	62,660
Federal Capital Projects Fund	2,006,000	2,006,000	2,006,000	2,006,000	2,006,000
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
NY Metro Transportation Council Account	19,597	20,257	20,865	21,491	22,000
Total	4,305,172	4,134,423	4,150,085	4,213,506	4,213,165

DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Aviation	10,300	8,789	15,773	14,870	22,125	5,100	66,657
Highway Facilities	3,701,930	3,682,887	3,573,423	3,615,055	3,725,096	3,808,499	18,404,960
Maintenance Facilities	16,058	16,909	17,838	18,123	31,691	18,165	102,726
Mass Transportation and Rail Freight	88,624	114,956	98,685	102,975	86,684	67,857	471,157
Ports and Waterways	300	0	34	0	100	0	134
Transportation Bondable	101,952	220,864	275,334	160,092	92,809	65,515	814,614
Total	3,919,164	4,044,405	3,981,087	3,911,115	3,958,505	3,965,136	19,860,248
Fund Summary							
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Advances	200	200	200	200	200	200	1,000
Capital Projects Fund - Authority Bonds	12,000	10,000	0	0	0	0	10,000
Capital Projects Fund - Aviation (Bondable)	300	300	300	300	300	300	1,500
Capital Projects Fund - Energy Conservation (Bondable)	25	25	25	25	25	25	125
Capital Projects Fund - Infrastructure Renewal (Bondable)	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	101,952	220,864	275,334	160,092	92,809	65,515	814,614
Dedicated Highway and Bridge Trust Fund	1,928,299	2,012,881	2,047,615	2,053,903	2,119,067	2,132,210	10,365,676
Dedicated Mass Transportation Non MTA	57,911	75,821	76,746	70,916	77,858	67,532	368,873
Engineering Services Fund	7,365	4,517	2,857	1,059	0	0	8,433
Federal Capital Projects Fund	1,391,186	1,382,790	1,264,520	1,310,940	1,354,058	1,385,166	6,697,474
CHIPS (Direct Auth Bods)	398,000	314,925	291,159	291,158	291,158	291,158	1,479,558
NY Metro Transportation Council Account	14,226	14,682	15,231	15,722	16,230	16,230	78,095
Regional Aviation Fund	1,700	1,400	1,100	800	800	800	4,900
Total	3,919,164	4,044,405	3,981,087	3,911,115	3,958,505	3,965,136	19,860,248

AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Aviation							
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	2,397	0	0	0	0	0	0
17230014 Statewide Aviation	517	0	0	0	0	0	0
17230114 Statewide Aviation	215	0	0	0	0	0	0
17230214 Statewide Aviaiton	750	0	0	0	0	0	0
17230314 Statewide Aviation	203	0	0	0	0	0	0
17230414 Statewide Aviation	7,224	0	0	0	0	0	0
17230514 Statewide Aviation	8,000	0	0	0	0	0	0
17230614 Statewide Aviation	8,000	0	0	0	0	0	0
17230714 Statewide Aviation	8,000	0	0	0	0	0	0
17230814 Statewide Aviation	8,000	0	0	0	0	0	0
17230914 Statewide Aviation	0	4,000	0	0	0	0	4,000
17231014 Statewide Aviation	0	0	4,000	0	0	0	4,000
17231114 Statewide Aviation	0	0	0	4,000	0	0	4,000
17231214 Statewide Aviation	0	0	0	0	4,000	0	4,000
17231314 Statewide Aviation	0	0	0	0	0	4,000	4,000
17238614 State Share Fed.Aviation Improvemen	110	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	197	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	35	0	0	0	0	0	0
17239014 Aviation Improvements	11	0	0	0	0	0	0
17239214 Statewide Aviation Development	128	0	0	0	0	0	0
17239314 State Share Aviation Improvements	0	0	0	0	0	0	0
17239514 Statewide Aviation D	233	0	0	0	0	0	0
17239814 Statewide Aviation	472	0	0	0	0	0	0
17239914 Statewide Aviation	516	0	0	0	0	0	0
17249714 Aviation State Match	324	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	6,000	0	0	0	0	0	0
17520914 Republic Airport	0	6,000	0	0	0	0	6,000
17521014 Republic Airport	0	0	6,000	0	0	0	6,000
17521114 Republic Airport	0	0	0	6,000	0	0	6,000
17521214 Republic Airport	0	0	0	0	6,000	0	6,000
17521314 Republic Airport	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	7,240	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	4,307	0	0	0	0	0	0
17RA0814 Stewart Airport	4,000	0	0	0	0	0	0
17RA9914 Reg Aviation Fund - Stewart	1,295	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	2,338	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	71	0	0	0	0	0	0
Subtotal	103,748	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	3,615	0	0	0	0	0	0
170102SN Snow & Ice Control	231	0	0	0	0	0	0
170103PT Bus Inspection	451	0	0	0	0	0	0
170103SN Snow & Ice Control	4,811	0	0	0	0	0	0
170104SN Snow & Ice Control	599	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	2,122	0	0	0	0	0	0
170108PT Bus Inspection	7,741	0	0	0	0	0	0
170109PT Bus Inspection	0	8,012	0	0	0	0	8,012
170110PT Bus Inspection	0	0	8,292	0	0	0	8,292
170111PT Bus Inspection	0	0	0	8,603	0	0	8,603
170112PT Bus Inspection	0	0	0	0	8,926	0	8,926
170113PT Bus Inspection	0	0	0	0	0	9,260	9,260
170194TA Other Highway Aid	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	10,216	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	19,967	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	22,559	0	0	0	0	0	0
17020322 NFA Highway, ROW	37,384	0	0	0	0	0	0
17020422 NFA Highway, ROW	54,633	0	0	0	0	0	0
17020522 NFA Highway, ROW	60,335	0	0	0	0	0	0
17020622 NFA Highway, ROW	129,135	0	0	0	0	0	0
17020722 NFA Highway, ROW	232,343	0	0	0	0	0	0

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17020822 NFA Highway, ROW	507,245	0	0	0	0	0	0
17020922 NFA Highway, ROW	0	516,550	0	0	0	0	516,550
17021022 NFA Highway, ROW	0	0	536,550	0	0	0	536,550
17021122 NFA Highway, ROW	0	0	0	536,550	0	0	536,550
17021222 NFA Highway, ROW	0	0	0	0	536,550	0	536,550
17021322 NFA Highway, ROW	0	0	0	0	0	536,550	536,550
17028420 Infrastructure Renewal Bond	1,970	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,126	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	2,713	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	42,132	0	0	0	0	0	0
17029322 Non Federally Aided Highways	5,143	0	0	0	0	0	0
17029422 Non Federally Aided Highways	169,269	0	0	0	0	0	0
170294TA Other Highway Aid	0	0	0	0	0	0	0
17029522 Non Federally Aided Highway	22,594	0	0	0	0	0	0
17029622 Dedicated Fund	4,486	0	0	0	0	0	0
17029722 Dedicated Fund	8,441	0	0	0	0	0	0
17029822 Dedicated Fund	13,722	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	9,785	0	0	0	0	0	0
17030020 Transportation Aid	340,721	0	0	0	0	0	0
17030120 Transportation Aid	212,530	0	0	0	0	0	0
17030220 Transportation Aid	196,271	0	0	0	0	0	0
17030320 Transportation Aid	230,732	0	0	0	0	0	0
17030420 Transportation Aid	238,893	0	0	0	0	0	0
17030520 Transportation Aid	366,642	0	0	0	0	0	0
17030620 Transportation Aid	620,599	0	0	0	0	0	0
17030720 Transportation Aid	1,329,931	0	0	0	0	0	0
17030820 Transportation Aid	1,994,230	0	0	0	0	0	0
17030920 Transportation Aid	0	2,000,000	0	0	0	0	2,000,000
17031020 Federal Aid Highways	0	0	2,000,000	0	0	0	2,000,000
17031120 Federal Aid Highways	0	0	0	2,000,000	0	0	2,000,000
17031220 Federal Aid Highways	0	0	0	0	2,000,000	0	2,000,000
17031320 Transportation Aid	0	0	0	0	0	2,000,000	2,000,000
17039120 Fed Share Of Highway Projects	173,082	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	111,632	0	0	0	0	0	0
17039320 Transportation Aid	259,662	0	0	0	0	0	0
17039420 Transportation Aid	378,036	0	0	0	0	0	0
17039520 Transportation Aid	258,099	0	0	0	0	0	0
17039620 Transportation Aid	120,389	0	0	0	0	0	0
17039720 Transportation Aid	143,653	0	0	0	0	0	0
17039820 Transportation Aid	82,926	0	0	0	0	0	0
17039920 Transportation Aid	135,957	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	1	0	0	0	0	0	0
17040022 Preventive Maintenance	993	0	0	0	0	0	0
17040122 Preventive Maintenance	19,857	0	0	0	0	0	0
17040222 Preventive Maintenance	21,544	0	0	0	0	0	0
17040322 Preventive Maintenance	4,525	0	0	0	0	0	0
17040422 Preventive Maintenance	7,658	0	0	0	0	0	0
170405HM Preventive Maintenance	4,132	0	0	0	0	0	0
170406HM Preventive Maintenance	5,766	0	0	0	0	0	0
170407HM Preventive Maintenance	33,406	0	0	0	0	0	0
170408HM Preventive Maintenance	488,678	0	0	0	0	0	0
170409HM Preventive Maintenance	0	665,152	0	0	0	0	665,152
170410HM Preventive Maintenance	0	0	696,767	0	0	0	696,767
170411HM Preventive Maintenance	0	0	0	722,061	0	0	722,061
170412HM Preventive Maintenance	0	0	0	0	755,840	0	755,840
170413HM Preventive Maintenance	0	0	0	0	0	782,220	782,220
170493PM Preventive Maintenance	0	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	2,377	0	0	0	0	0	0
17049822 Preventive Maintenance	2,959	0	0	0	0	0	0
17049922 Preventive Maintenance	680	0	0	0	0	0	0
17058523 Rebuild New York	346	0	0	0	0	0	0
17058779 Industrial Access/Stewart Air Sett	0	0	0	0	0	0	0
17059379 Industrial Access	0	0	0	0	0	0	0
170594PM Preventive Maintenance	0	0	0	0	0	0	0
17059822 Multi-Modal	5,790	0	0	0	0	0	0
17060079 Industrial Access	245	0	0	0	0	0	0
17060279 Industrial Access	1,015	0	0	0	0	0	0
17060379 Industrial Access	4,649	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

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17068823 Rebuild New York	1,305	0	0	0	0	0	0
17069479 Industrial Access	0	0	0	0	0	0	0
17069579 Industrial Access	0	0	0	0	0	0	0
17069679 Industrial Access	0	0	0	0	0	0	0
17069779 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	245	0	0	0	0	0	0
17069979 Industrial Access	1,611	0	0	0	0	0	0
17070079 Industrial Access	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	1,626	0	0	0	0	0	0
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17088723 Grade Crossing Eliminations	1,119	0	0	0	0	0	0
171594TA Other Highway Aid	0	0	0	0	0	0	0
171694TA Other Highway Aid	0	0	0	0	0	0	0
17249279 Industrial Access	0	0	0	0	0	0	0
17278423 Rebuild New York	315	0	0	0	0	0	0
17288424 State & Local Construction	8,830	0	0	0	0	0	0
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
173293MT Bonding Guarantee	3,500	0	0	0	0	0	0
173393MT Working Capital Loans	1,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,359	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	356	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,312	0	0	0	0	0	0
17438621 Other Highway Aid	0	0	0	0	0	0	0
17440720 Maintenance Aid	48,514	0	0	0	0	0	0
17440820 Maintenance Aid	50,000	0	0	0	0	0	0
17459121 Noise Barriers -- I-684	0	0	0	0	0	0	0
17469121 Rt 303 Safety Study	0	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	21,048	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	19,453	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	14,504	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,619	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	15,630	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	38,042	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	41,003	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	35,841	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	49,633	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	0	50,000	0	0	0	0	50,000
17501022 NYS Agency Fund - Local	0	0	50,000	0	0	0	50,000
17501122 NYS Agency Fund - Local	0	0	0	50,000	0	0	50,000
17501222 NYS Agency Fund - Local	0	0	0	0	50,000	0	50,000
17501322 NYS Agency Fund - Local Projects	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	14,528	0	0	0	0	0	0
17658811 State Highway Capital Projects	1,443	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	2,860	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	3,331	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	13,537	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,209	0	0	0	0	0	0
17H10030 Engineering Services	10,341	0	0	0	0	0	0
17H10130 Engineering Service	14,398	0	0	0	0	0	0
17H10230 Engineering Service	15,014	0	0	0	0	0	0
17H10330 Engineering Services	33,871	0	0	0	0	0	0
17H10430 Engineering Services	24,408	0	0	0	0	0	0
17H10530 Engineering Services	32,817	0	0	0	0	0	0
17H10630 Engineering Services	88,465	0	0	0	0	0	0
17H10730 Engineering Services	192,450	0	0	0	0	0	0
17H10830 Engineering Services	574,255	0	0	0	0	0	0
17H10930 Engineering Services	0	499,493	0	0	0	0	499,493
17H11030 Engineering Services	0	0	696,597	0	0	0	696,597
17H11130 Engineering Services	0	0	0	695,876	0	0	695,876
17H11230 Engineering Services	0	0	0	0	722,523	0	722,523
17H11330 Engineering Services	0	0	0	0	0	722,310	722,310
17H19230 D.O.T. Engineering Services	17,622	0	0	0	0	0	0
17H19330 Engineering Services	5,057	0	0	0	0	0	0
17H19430 Design And Construction	22,244	0	0	0	0	0	0
17H19530 Engineering Services	20,690	0	0	0	0	0	0
17H19630 Design And Construction	3,782	0	0	0	0	0	0
17H19730 Engineering Services	6,916	0	0	0	0	0	0
17H19830 Engineering Services	25,311	0	0	0	0	0	0

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17H19930 Engineering Services	5,136	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H20330 Engineering Services	908	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	785	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	742	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	578	0	0	0	0	0	0
17H20730 Engineering Services	2,709	0	0	0	0	0	0
17H20830 Engineering Services	44,660	0	0	0	0	0	0
17H20930 Engineering Services	0	66,084	0	0	0	0	66,084
17H29530 ESF Capital Projects Management	0	0	0	0	0	0	0
17H29630 Office Of Policy And Program Mgmt.	993	0	0	0	0	0	0
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30230 Engineering Service	0	0	0	0	0	0	0
17H30330 Engineering Services	296	0	0	0	0	0	0
17H30430 Engineering Services ROW	351	0	0	0	0	0	0
17H30530 Engineering Services ROW	313	0	0	0	0	0	0
17H30630 Engineering Services ROW	59	0	0	0	0	0	0
17H30730 Engineering Services	1,382	0	0	0	0	0	0
17H30830 Engineering Services	13,413	0	0	0	0	0	0
17H30930 Engineering Services	0	20,441	0	0	0	0	20,441
17H39530 ESF Real Estate Services	0	0	0	0	0	0	0
17H39630 Real Estate	0	0	0	0	0	0	0
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	15,000	0	0	0	0	0	0
17H50930 Engineering Services - Admin	0	120,803	0	0	0	0	120,803
17M100MR Local Projects	44,841	0	0	0	0	0	0
17MM05MR Multi-Modal	112,784	0	0	0	0	0	0
17MM06MR Multi-Modal	100,000	0	0	0	0	0	0
17NY0030 NY Metro Trans Council	715	0	0	0	0	0	0
17NY0130 NY Metro Trans Council	2,068	0	0	0	0	0	0
17NY0230 NY Metro Trans Council	920	0	0	0	0	0	0
17NY0330 NY Metro Trans Council	1,509	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	443	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	2,116	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	5,728	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	7,022	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	16,418	0	0	0	0	0	0
17NY0930 Metro Trans Council	0	19,597	0	0	0	0	19,597
17NY1030 Metro Trans Council	0	0	20,257	0	0	0	20,257
17NY1130 Metro Trans Council	0	0	0	20,865	0	0	20,865
17NY1230 Metro Trans Council	0	0	0	0	21,491	0	21,491
17NY1330 Metro Trans Council	0	0	0	0	0	22,000	22,000
17NY9630 NY Metro Trans Council	0	0	0	0	0	0	0
17NY9730 NY Metro Trans Council	0	0	0	0	0	0	0
17NY9830 NY Metro Trans Council	0	0	0	0	0	0	0
17NY9930 NY Metro Trans Council	104	0	0	0	0	0	0
17ST08MR Multi-modal	0	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	638	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	30,597	0	0	0	0	0	0
71A58810 Construction Programs	24,644	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	11,222,769	3,966,132	4,008,463	4,033,955	4,095,330	4,122,340	20,226,220
Maintenance Facilities							
17250013 Highway Maintenance	141	0	0	0	0	0	0
17250113 Highway Maintenance	264	0	0	0	0	0	0
17250313 Highway Maintenance	0	0	0	0	0	0	0
17250413 Highway Maintenance	359	0	0	0	0	0	0
17250513 Highway Maintenance	417	0	0	0	0	0	0
17250613 Highway Maintenance	1,455	0	0	0	0	0	0
17250713 Highway Maintenance	9,158	0	0	0	0	0	0
17250813 Highway Maintenance	15,472	0	0	0	0	0	0
17250913 Highway Maintenance	0	15,965	0	0	0	0	15,965
17251013 Highway Maintenance	0	0	15,965	0	0	0	15,965
17251113 Highway Maintenance	0	0	0	15,965	0	0	15,965
17251213 Highway Maintenance	0	0	0	0	15,965	0	15,965
17251313 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	0	0	0	0	0	0	0
17260218 Equipment Management	265	0	0	0	0	0	0
17260318 Equipment Management	393	0	0	0	0	0	0
17260418 Equipment Management	311	0	0	0	0	0	0
17260518 Equipment Management	248	0	0	0	0	0	0

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17269818 Equipment Management	110	0	0	0	0	0	0
17269918 Equipment Management	76	0	0	0	0	0	0
17D10330 Design And Construction	0	0	0	0	0	0	0
17D10430 Design And Construction	0	0	0	0	0	0	0
17D10530 Design And Construction	94	0	0	0	0	0	0
17D10630 Design And Construction	113	0	0	0	0	0	0
17D10730 Design and Construction	153	0	0	0	0	0	0
17D10830 Design and Construction	2,031	0	0	0	0	0	0
17D10930 Design and Construction	0	2,200	0	0	0	0	2,200
17D11030 Design and Construction	0	0	2,200	0	0	0	2,200
17D11130 Design and Construction	0	0	0	2,200	0	0	2,200
17D11230 Design and Construction	0	0	0	0	2,200	0	2,200
17D11330 Design and Construction	0	0	0	0	0	2,200	2,200
Subtotal	31,282	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCf	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,265	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	149	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17010529 Non-MTA Capital CNYRTA	110	0	0	0	0	0	0
17020829 Statewide Supplemental	0	0	0	0	0	0	0
17020929 Statewide Supplemental	0	29,471	0	0	0	0	29,471
17021029 Statewide Supplemental	0	0	29,471	0	0	0	29,471
17021129 Statewide Supplemental	0	0	0	29,471	0	0	29,471
17021229 Statewide Supplemental	0	0	0	0	29,471	0	29,471
17108626 Municipal Hwy Rr Crossing Alteratio	1,125	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17148440 Rebuild New York	930	0	0	0	0	0	0
17148541 Rail	121	0	0	0	0	0	0
17150041 Rail Freight	2,144	0	0	0	0	0	0
17150241 Railroads	3,797	0	0	0	0	0	0
17150341 Railroads	9,639	0	0	0	0	0	0
17150441 Railroads	9,899	0	0	0	0	0	0
17150541 Railroads	5,072	0	0	0	0	0	0
17150641 Railroads	12,457	0	0	0	0	0	0
17150741 Railroads	16,496	0	0	0	0	0	0
17150841 Railroads	20,000	0	0	0	0	0	0
17150941 Railroads	0	7,500	0	0	0	0	7,500
17158441 Rail	339	0	0	0	0	0	0
17158626 Hwy/Rail Crossing Alterations	0	0	0	0	0	0	0
17159441 Rail	89	0	0	0	0	0	0
17159941 Rail Freight	4,471	0	0	0	0	0	0
17170029 Omnibus	7,933	0	0	0	0	0	0
17170129 Omnibus	765	0	0	0	0	0	0
17170229 Omnibus	2,456	0	0	0	0	0	0
17170329 Omnibus	1,261	0	0	0	0	0	0
17170429 Omnibus	4,969	0	0	0	0	0	0
17170529 Omnibus	11,015	0	0	0	0	0	0
17170629 Omnibus	16,980	0	0	0	0	0	0
17170729 Omnibus	19,000	0	0	0	0	0	0
17170829 Omnibus	20,000	0	0	0	0	0	0
17170929 Omnibus	0	21,000	0	0	0	0	21,000
17171029 Omnibus	0	0	34,162	0	0	0	34,162
17171129 Omnibus	0	0	0	29,247	0	0	29,247
17171229 Omnibus	0	0	0	0	30,270	0	30,270
17171329 Omnibus	0	0	0	0	0	31,330	31,330
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	483	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	11,532	0	0	0	0	0	0
171892A2 Oak Point Link State Share	1,351	0	0	0	0	0	0
17198640 Omnibus & Transit	316	0	0	0	0	0	0
17198840 Omnibus	860	0	0	0	0	0	0
17199040 Omnibus	19	0	0	0	0	0	0
17228526 Highway/Rail Crossing Alterations	0	0	0	0	0	0	0
17270641 High Speed Rail	22,000	0	0	0	0	0	0
17359441 Special Rail	32	0	0	0	0	0	0
17359541 Special Rail	303	0	0	0	0	0	0
17359641 Special Rail	4,461	0	0	0	0	0	0
17360029 Non-Mta Capital	934	0	0	0	0	0	0
17360129 Non-Mta Capital	748	0	0	0	0	0	0
17360229 Non-Mta Capital	3,016	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
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APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
17360329 Non - Mta Capital	1,104	0	0	0	0	0	0
17360429 Non - MTA Capital	7,880	0	0	0	0	0	0
17360529 Non - MTA Capital	14,610	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	21,000	0	0	0	0	0	0
17360929 Non-MTA Capital	0	21,000	0	0	0	0	21,000
17361029 Non-MTA Capital	0	0	34,162	0	0	0	34,162
17361129 Non-MTA Capital	0	0	0	29,247	0	0	29,247
17361229 Non-MTA Capital	0	0	0	0	30,270	0	30,270
17361329 NON MTA CAPITAL	0	0	0	0	0	31,330	31,330
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	4,310	0	0	0	0	0	0
17369929 Non-Mta Capital	3,819	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	0	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	0	0	0	0	0	0	0
Subtotal	367,843	78,971	97,795	87,965	90,011	62,660	417,402
Ports and Waterways							
17198515 Port Development	4	0	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	48	0	0	0	0	0	0
17328816 Canals & Waterways	159	0	0	0	0	0	0
173685A1 Marine Projects	181	0	0	0	0	0	0
Subtotal	723	0	0	0	0	0	0
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	2,600,230	0	0	0	0	0	0
17010511 CON ENG ROW	101,303	0	0	0	0	0	0
17010611 CON ENG ROW	140,057	0	0	0	0	0	0
17010711 CON ENG ROW	274,185	0	0	0	0	0	0
17010811 CON ENG ROW	274,987	0	0	0	0	0	0
17010911 CON ENG ROW	0	168,600	0	0	0	0	168,600
17020516 Canals and Waterways	10,000	0	0	0	0	0	0
17020616 Canals and Waterways	10,000	0	0	0	0	0	0
17020716 Canals and Waterways	10,000	0	0	0	0	0	0
17020816 Canals and Waterways	10,000	0	0	0	0	0	0
17020916 Canals and Waterways	0	10,000	0	0	0	0	10,000
17030514 Aviation	9,869	0	0	0	0	0	0
17030614 Aviation	11,639	0	0	0	0	0	0
17030714 Aviation	14,577	0	0	0	0	0	0
17030814 Aviation	15,000	0	0	0	0	0	0
17030914 Aviation	0	16,400	0	0	0	0	16,400
17040515 Rail and Port	13,611	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	27,000	0	0	0	0	0	0
17040915 Rail and Port	0	27,000	0	0	0	0	27,000
170505MT Mass Transit	8,162	0	0	0	0	0	0
170506MT Mass Transit	8,135	0	0	0	0	0	0
170507MT Mass Transit	8,489	0	0	0	0	0	0
170508MT Mass Transit	10,000	0	0	0	0	0	0
170509MT Mass Transit	0	10,000	0	0	0	0	10,000
Subtotal	3,611,244	232,000	0	0	0	0	232,000
Total	15,337,609	4,305,268	4,134,423	4,150,085	4,213,506	4,213,165	21,016,447

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Transportation, Department of
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DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Aviation							
02412614 Acq + Develop Republic Airport	0	0	0	0	300	300	600
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	300	300	0	0	0	0	300
17168714 State Share Fed.Aviation Improvemen	190	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	750	500	250	0	0	0	750
17230014 Statewide Aviation	360	55	0	0	0	0	55
17230114 Statewide Aviation	0	0	0	0	0	0	0
17230214 Statewide Aviaiton	332	0	0	0	0	0	0
17230314 Statewide Aviation	0	0	0	0	0	0	0
17230414 Statewide Aviation	1,280	800	640	560	480	0	2,480
17230514 Statewide Aviation	2,320	1,280	800	640	560	0	3,280
17230614 Statewide Aviation	960	2,320	1,280	800	640	0	5,040
17230714 Statewide Aviation	720	960	2,320	1,280	800	0	5,360
17230814 Statewide Aviation	80	720	960	2,320	2,280	0	6,280
17230914 Statewide Aviation	0	0	720	960	2,320	0	4,000
17231014 Statewide Aviation	0	0	80	720	2,960	0	3,760
17231114 Statewide Aviation	0	0	0	80	720	0	800
17231214 Statewide Aviation	0	0	0	0	4,000	0	4,000
17231314 Statewide Aviation	0	0	0	0	0	4,000	4,000
17238614 State Share Fed.Aviation Improvemen	100	0	10	0	0	0	10
17238814 State Share Fed.Aviation Improvemen	0	0	1	0	196	0	197
17238914 State Share Fed.Aviation Improvemen	0	0	0	0	34	0	34
17239014 Aviation Improvements	0	0	0	0	10	0	10
17239214 Statewide Aviation Development	100	0	0	0	0	0	0
17239314 State Share Aviation Improvements	74	0	0	0	0	0	0
17239514 Statewide Aviation D	75	50	25	25	25	0	125
17239814 Statewide Aviation	0	0	0	0	0	0	0
17239914 Statewide Aviation	90	0	0	0	0	0	0
17249714 Aviation State Match	69	24	7	0	0	0	31
17439114 Const Reconst & Imp Of Airports	0	0	300	300	0	0	600
17520014 Federal Airport Or Aviation	800	380	0	0	0	0	380
17520414 Republic Airport	0	0	0	0	0	0	0
17520514 Republic Airport	0	0	0	6,000	0	0	6,000
17520614 Republic Airport	0	0	0	385	0	0	385
17520714 Republic Airport	0	0	0	0	6,000	0	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
17521314 Republic Airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	0	0	7,280	0	0	0	7,280
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	0	0	0	800	0	0	800
17RA0814 Stewart Airport	0	0	0	0	800	800	1,600
17RA9914 Reg Aviation Fund - Stewart	1,504	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	196	1,400	0	0	0	0	1,400
17RD9914 Reg Aviation Fund - Mou	0	0	1,100	0	0	0	1,100
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0	0
Subtotal	10,300	8,789	15,773	14,870	22,125	5,100	66,657
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	1,614	0	0	0	0	0	0
170102SN Snow & Ice Control	0	0	0	0	0	0	0
170103PT Bus Inspection	0	0	0	0	0	0	0
170103SN Snow & Ice Control	0	4,000	0	0	0	0	4,000
170104SN Snow & Ice Control	0	0	0	0	0	0	0
170105PT Bus Inspection	0	0	0	0	0	0	0
170106PT Bus Inspection	0	0	0	0	0	0	0
170107PT Bus Inspection	305	0	0	0	0	0	0
170108PT Bus Inspection	7,276	310	0	0	0	0	310
170109PT Bus Inspection	0	7,531	320	0	0	0	7,851
170110PT Bus Inspection	0	0	7,794	331	0	0	8,125
170111PT Bus Inspection	0	0	0	8,087	444	0	8,531
170112PT Bus Inspection	0	0	0	0	8,390	0	8,390
170113PT Bus Inspection	0	0	0	0	0	9,260	9,260
170194TA Other Highway Aid	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	10,000	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	38,677	20,000	0	0	0	0	20,000
17020222 Nfa Hwy, Eng, Row	10,380	10,380	4,157	0	0	0	14,537
17020322 NFA Highway, ROW	7,400	3,700	3,700	0	0	0	7,400
17020422 NFA Highway, ROW	11,400	12,600	3,800	3,800	0	0	20,200
17020522 NFA Highway, ROW	47,034	0	20,000	4,424	10,000	0	34,424
17020622 NFA Highway, ROW	0	0	30,000	30,000	66,407	0	126,407
17020722 NFA Highway, ROW	202,996	98,485	41,640	2,102	0	0	142,227

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	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
17020822 NFA Highway, ROW	156,412	210,347	109,671	46,510	16,180	0	382,708
17020922 NFA Highway, ROW	0	20,000	307,200	143,907	0	0	471,107
17021022 NFA Highway, ROW	0	0	0	367,872	165,354	0	533,226
17021122 NFA Highway, ROW	0	0	0	283,547	0	0	283,547
17021222 NFA Highway, ROW	0	0	0	0	283,547	0	283,547
17021322 NFA Highway, ROW	0	0	0	0	0	536,550	536,550
17028420 Infrastructure Renewal Bond	0	969	0	0	200	800	1,969
17028520 Infrastructure Renewal Bond	0	810	0	0	0	0	810
17028720 Infrastructure Renewal Bond	0	0	150	0	0	900	1,050
17028820 Infrastructure Renewal Bond	268	0	0	0	2,474	0	2,474
17029222 Non-Federal Aided Highway	4,000	3,000	2,000	8,786	7,880	0	21,666
17029322 Non Federally Aided Highways	1,500	1,000	500	0	0	0	1,500
17029422 Non Federally Aided Highways	5,000	4,000	3,000	2,000	1,000	0	10,000
170294TA Other Highway Aid	0	0	0	0	0	0	0
17029522 Non Federally Aided Highway	4,205	2,500	2,000	1,500	1,000	0	7,000
17029622 Dedicated Fund	550	440	330	220	110	0	1,100
17029722 Dedicated Fund	800	600	400	200	0	0	1,200
17029822 Dedicated Fund	4,000	2,000	1,000	500	250	0	3,750
17029922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17030020 Transportation Aid	176,000	100,000	411	0	0	0	100,411
17030120 Transportation Aid	70	31,222	68,939	0	0	0	100,161
17030220 Transportation Aid	0	24,000	100,000	46,000	0	0	170,000
17030320 Transportation Aid	0	100	56,000	0	0	0	56,100
17030420 Transportation Aid	0	23	24,857	100,000	27,121	0	152,001
17030520 Transportation Aid	0	0	0	0	0	0	0
17030620 Transportation Aid	0	0	0	15,000	0	0	15,000
17030720 Transportation Aid	174,593	0	0	0	979,999	0	979,999
17030820 Transportation Aid	981,612	126,769	0	0	330,937	0	457,706
17030920 Transportation Aid	0	988,549	8,888	0	0	0	997,437
17031020 Federal Aid Highways	0	0	933,461	0	0	0	933,461
17031120 Federal Aid Highways	0	0	0	0	0	999,999	999,999
17031220 Federal Aid Highways	0	0	0	0	0	385,167	385,167
17031320 Transportation Aid	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	26,985	73,165	11,680	12,596	0	0	97,441
17039220 Fed Share Of Highway Projects	0	0	11,500	38,000	0	0	49,500
17039320 Transportation Aid	0	0	12,046	200,886	0	0	212,932
17039420 Transportation Aid	24,286	0	0	302,502	0	0	302,502
17039520 Transportation Aid	0	0	0	258,617	0	0	258,617
17039620 Transportation Aid	6,840	38,582	0	68,881	0	0	107,463
17039720 Trnsportation Aid	0	0	29,448	120,249	0	0	149,697
17039820 Transportation Aid	0	0	10	30,015	0	0	30,025
17039920 Transportation Aid	0	0	0	92,235	0	0	92,235
17039922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17040022 Preventive Maintenance	0	0	0	0	0	0	0
17040122 Preventive Maintenance	20,000	5,000	0	0	0	0	5,000
17040222 Preventive Maintenance	1,631	15,000	0	0	0	0	15,000
17040322 Preventive Maintenance	0	296	0	0	0	0	296
17040422 Preventive Maintenance	0	0	0	0	10,000	0	10,000
170405HM Preventive Maintenance	4,800	0	2,248	0	0	0	2,248
170406HM Preventive Maintenance	0	0	0	0	0	0	0
170407HM Preventive Maintenance	74,402	32,742	5,723	0	0	0	38,465
170408HM Preventive Maintenance	487,024	105,000	5,797	0	0	0	110,797
170409HM Preventive Maintenance	0	550,000	101,205	5,973	5,973	0	663,151
170410HM Preventive Maintenance	0	0	610,000	79,570	6,120	0	695,690
170411HM Preventive Maintenance	0	0	0	523,950	85,832	0	609,782
170412HM Preventive Maintenance	0	0	0	0	622,321	0	622,321
170413HM Preventive Maintenance	0	0	0	0	0	782,220	782,220
170493PM Preventive Maintenance	0	0	0	0	0	0	0
17049522 Preventive Maintenance	40	20	10	4	0	0	34
17049622 Preventive Maintenance	50	40	30	20	10	0	100
17049722 Preventive Maintenance	333	0	0	0	0	0	0
17049822 Preventive Maintenance	500	400	300	200	100	0	1,000
17049922 Preventive Maintenance	0	0	0	0	0	0	0
17058523 Rebuild New York	0	46	0	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	1,000	500	0	0	0	0	500
17059822 Multi-Modal	850	700	550	400	250	0	1,900
17060079 Industrial Access	0	0	0	0	0	0	0
17060279 Industrial Access	112	0	0	0	0	0	0
17060379 Industrial Access	1,170	900	900	900	218	0	2,918
17060479 Industrial Access	1,440	1,170	900	900	900	0	3,870
17060579 Industrial Access	2,070	1,440	1,170	900	900	0	4,410
17060679 Industrial Access	450	2,070	1,440	1,170	900	0	5,580
17068623 Rebuild New York	300	2	127	0	0	0	129
17068711 Other Highway Systems	2,500	1,000	500	250	125	0	1,875

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	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
17068823 Rebuild New York	700	0	604	0	0	0	604
17069479 Industrial Access	77	0	0	0	0	0	0
17069579 Industrial Access	0	0	0	0	0	0	0
17069679 Industrial Access	0	0	0	0	0	0	0
17069779 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	0	0	0	0	0	0	0
17069979 Industrial Access	434	0	0	0	0	0	0
17070079 Industrial Access	1,000	700	0	0	0	0	700
17070279 Industrial Access	600	600	600	420	0	0	1,620
17078723 Rebuild New York	400	0	29	0	0	0	29
17079979 Industrial Access - Mou	703	0	0	0	0	0	0
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17088723 Grade Crossing Eliminations	100	0	18	0	0	1,000	1,018
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	114	0	0	0	200	314
17288424 State & Local Construction	563	952	2,183	4,000	93	1,000	8,228
17309322 Bonding Guarantee	400	300	200	100	50	0	650
173293MT Bonding Guarantee	0	1,878	0	0	0	0	1,878
173393MT Working Capital Loans	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	500	0	0	0	0	0	0
17369321 I95 Sound Barriers	100	100	100	100	100	0	400
17428620 Infrastructure Renewal Bond	377	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	284	0	0	0	802	0	802
17438621 Other Highway Aid	1,000	399	0	0	0	0	399
17440720 Maintenance Aid	0	0	0	0	1	0	1
17440820 Maintenance Aid	0	0	0	0	10,000	0	10,000
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	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
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
17501322 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	0	0	0	0	0
17A38879 Industrial Access	0	0	0	1	0	0	1
17B18611 State Gateway Information Centers	100	50	0	0	0	0	50
17E18920 Federal Aid Match	0	0	0	0	0	0	0
17E19020 Federal Aid Match	0	0	0	0	0	0	0
17F18911 Non-Federal Aided Highway	2,000	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	0	0	2,000	0	0	0	2,000
17F19122 Non-Federal Aided Highway	0	0	0	2,000	0	0	2,000
17F19222 Non-Federal Aided Highway	0	2,000	0	0	2,000	2,000	6,000
17H10030 Engineering Services	0	0	0	0	0	0	0
17H10130 Engineering Service	0	0	0	0	0	0	0
17H10230 Engineering Service	3,772	1,063	0	0	0	0	1,063
17H10330 Engineering Services	5,125	5,125	5,125	0	0	0	10,250
17H10430 Engineering Services	5,140	5,140	5,140	5,140	0	0	15,420
17H10530 Engineering Services	16,331	5,443	5,443	5,443	5,443	0	21,772
17H10630 Engineering Services	0	0	0	0	0	0	0
17H10730 Engineering Services	120,978	57,047	20,163	6,721	6,721	0	90,652
17H10830 Engineering Services	456,883	180,000	47,032	25,156	0	0	252,188
17H10930 Engineering Services	0	354,640	89,909	39,959	14,985	0	499,493
17H11030 Engineering Services	0	0	485,000	149,565	60,856	0	695,421
17H11130 Engineering Services	0	0	0	232,734	0	0	232,734
17H11230 Engineering Services	0	0	0	0	660,000	59,705	719,705
17H11330 Engineering Services	0	0	0	0	0	722,310	722,310
17H19230 D.O.T.Engineering Services	0	0	0	0	0	0	0
17H19330 Engineering Services	0	0	0	0	0	0	0
17H19430 Design And Construction	3,593	0	2,833	0	0	0	2,833
17H19530 Engineering Services	0	3,454	0	963	0	0	4,417
17H19630 Design And Construction	0	0	24	96	0	0	120
17H19730 Engineering Services	0	0	0	0	0	0	0
17H19830 Engineering Services	0	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
17H19930 Engineering Services	0	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H20330 Engineering Services	0	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	1,676	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20730 Engineering Services	10,275	0	0	0	0	0	0
17H20830 Engineering Services	45,090	11,935	4,641	0	0	0	16,576
17H20930 Engineering Services	0	46,920	11,895	5,287	1,982	0	66,084
17H29530 ESF Capital Projects Management	0	0	0	0	0	0	0
17H29630 Office Of Policy And Program Mgmt.	0	0	0	0	0	0	0
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30230 Engineering Service	0	0	0	0	0	0	0
17H30330 Engineering Services	0	0	0	0	0	0	0
17H30430 Engineering Services ROW	70	0	0	0	0	0	0
17H30530 Engineering Services ROW	425	0	0	0	0	0	0
17H30630 Engineering Services ROW	0	0	0	0	0	0	0
17H30730 Engineering Services	3,482	0	0	0	0	0	0
17H30830 Engineering Services	13,470	3,565	1,386	594	198	0	5,743
17H30930 Engineering Services	0	14,513	3,679	1,635	614	0	20,441
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	2,700	11,000	450	150	150	0	11,750
17H40830 Engineering Services	10,200	2,700	1,050	450	150	0	4,350
17H50930 Engineering Services - Admin	0	85,702	21,727	9,657	3,621	0	120,707
17M100MR Local Projects	25,000	15,000	5,000	0	0	0	20,000
17MM05MR Multi-Modal	15,000	15,000	25,000	15,000	15,000	0	70,000
17MM06MR Multi-Modal	38,281	26,532	0	0	0	0	26,532
17NY0030 NY Metro Trans Council	447	304	0	0	0	0	304
17NY0130 NY Metro Trans Council	0	155	737	0	0	0	892
17NY0230 NY Metro Trans Council	0	935	0	0	0	0	935
17NY0330 NY Metro Trans Council	0	62	222	994	0	0	1,278
17NY0430 NY Metro Trans Council	0	1	0	0	0	0	1
17NY0530 NY Metro Trans Council	0	0	0	0	1,238	0	1,238
17NY0630 NY Metro Trans Council	119	682	0	228	0	5,000	5,910
17NY0730 NY Metro Trans Council	1,108	1,057	0	0	0	5,000	6,057
17NY0830 NY Metro Trans Council	12,000	1,000	7	0	0	5,000	6,007
17NY0930 Metro Trans Council	0	10,000	0	0	0	1,230	11,230
17NY1030 Metro Trans Council	0	0	14,265	0	0	0	14,265
17NY1130 Metro Trans Council	0	0	0	14,500	0	0	14,500
17NY1230 Metro Trans Council	0	0	0	0	14,992	0	14,992
17NY1330 Metro Trans Council	0	0	0	0	0	0	0
17NY9630 NY Metro Trans Council	0	0	0	0	0	0	0
17NY9730 NY Metro Trans Council	290	0	0	0	0	0	0
17NY9830 NY Metro Trans Council	159	486	0	0	0	0	486
17NY9930 NY Metro Trans Council	103	0	0	0	0	0	0
17ST08MR Multi-modal	0	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	0	0	0	0	0	0	0
71A58810 Construction Programs	0	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,303,930	3,367,962	3,282,264	3,323,897	3,433,938	3,517,341	16,925,402
Maintenance Facilities							
17250013 Highway Maintenance	0	0	0	0	0	0	0
17250113 Highway Maintenance	0	0	0	0	0	0	0
17250313 Highway Maintenance	0	0	0	0	0	0	0
17250413 Highway Maintenance	107	0	0	0	0	0	0
17250513 Highway Maintenance	214	107	0	0	0	0	107
17250613 Highway Maintenance	1,669	0	0	0	0	0	0
17250713 Highway Maintenance	9,030	2,558	300	150	0	0	3,008
17250813 Highway Maintenance	3,097	9,291	2,632	309	154	0	12,386
17250913 Highway Maintenance	0	3,193	9,579	2,714	319	0	15,805
17251013 Highway Maintenance	0	0	3,193	9,579	2,714	0	15,486
17251113 Highway Maintenance	0	0	0	3,193	8,579	0	11,772
17251213 Highway Maintenance	0	0	0	0	15,965	0	15,965
17251313 Highway Maintenance	0	0	0	0	0	15,965	15,965
17259813 Highway Maintenance	0	0	0	0	0	0	0
17259913 Highway Maintenance	0	0	0	0	0	0	0
17260118 Equipment Management	0	0	0	0	0	0	0
17260218 Equipment Management	0	0	0	0	0	0	0
17260318 Equipment Management	0	0	0	0	0	0	0
17260418 Equipment Management	181	0	0	0	0	0	0
17260518 Equipment Management	0	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
17269818 Equipment Management	0	0	0	0	0	0	0
17269918 Equipment Management	0	0	0	0	0	0	0
17D10330 Design And Construction	0	0	0	0	0	0	0
17D10430 Design And Construction	0	0	0	0	0	0	0
17D10530 Design And Construction	0	0	0	0	0	0	0
17D10630 Design And Construction	0	0	0	0	0	0	0
17D10730 Design and Construction	1,320	0	0	0	0	0	0
17D10830 Design and Construction	440	1,320	374	44	22	0	1,760
17D10930 Design and Construction	0	440	1,320	374	44	0	2,178
17D11030 Design and Construction	0	0	440	1,320	374	0	2,134
17D11130 Design and Construction	0	0	0	440	1,320	0	1,760
17D11230 Design and Construction	0	0	0	0	2,200	0	2,200
17D11330 Design and Construction	0	0	0	0	0	2,200	2,200
Subtotal	16,058	16,909	17,838	18,123	31,691	18,165	102,726
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCf	0	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	0	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	0	0	0	7,264	0	0	7,264
01395012 Rail & Rapid Transit Projects	25	25	25	25	25	25	125
03064812 Rail & Rapid Trans(Bond)	0	178	0	0	0	0	178
17010529 Non-MTA Capital CNYRTA	109	0	0	0	0	0	0
17020829 Statewide Supplemental	29,471	0	0	0	0	0	0
17020929 Statewide Supplemental	0	29,471	0	0	0	0	29,471
17021029 Statewide Supplemental	0	0	29,471	0	0	0	29,471
17021129 Statewide Supplemental	0	0	0	29,471	0	0	29,471
17021229 Statewide Supplemental	0	0	0	0	29,471	0	29,471
17108626 Municipal Hwy Rr Crossing Alteratio	400	201	100	0	0	0	301
17108826 Municipal Hwy Rr Crossing Alteratio	90	80	70	60	40	0	250
17148440 Rebuild New York	1	929	0	0	0	0	929
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	600	600	0	0	0	0	600
17150241 Railroads	1,600	1,400	1,200	1,200	0	0	3,800
17150341 Railroads	2,000	1,600	1,400	1,200	1,200	0	5,400
17150441 Railroads	2,200	2,000	1,600	1,400	1,200	0	6,200
17150541 Railroads	2,600	2,200	2,000	1,600	270	0	6,070
17150641 Railroads	2,200	2,600	2,200	2,000	1,600	0	8,400
17150741 Railroads	4,400	8,000	2,600	2,200	2,000	0	14,800
17150841 Railroads	1,200	11,000	2,200	2,600	2,200	0	18,000
17150941 Railroads	0	0	7,500	0	0	0	7,500
17158441 Rail	1	0	0	0	0	100	100
17158626 Hwy/Rail Crossing Alterations	0	0	0	0	0	0	0
17159441 Rail	16	0	0	0	73	0	73
17159941 Rail Freight	780	0	0	0	0	0	0
17170029 Omnibus	400	1,200	2,000	1,200	1,000	2,260	7,660
17170129 Omnibus	400	667	0	0	0	0	667
17170229 Omnibus	2,250	414	0	0	0	0	414
17170329 Omnibus	2,950	1,096	0	0	0	0	1,096
17170429 Omnibus	918	2,000	2,000	350	0	0	4,350
17170529 Omnibus	3,891	2,000	1,500	1,000	1,000	1,818	7,318
17170629 Omnibus	1,600	4,500	4,750	2,850	2,300	0	14,400
17170729 Omnibus	0	3,800	4,231	2,850	2,280	2,720	15,881
17170829 Omnibus	0	1,200	4,000	5,000	3,000	3,400	16,600
17170929 Omnibus	0	0	1,622	4,532	6,760	4,056	16,970
17171029 Omnibus	0	0	0	1,687	5,624	7,030	14,341
17171129 Omnibus	0	0	0	0	1,755	5,849	7,604
17171229 Omnibus	0	0	0	0	0	1,816	1,816
17171329 Omnibus	0	0	0	0	0	0	0
17179329 Omnibus	0	1,200	2,000	1,588	0	0	4,788
17179429 Omnibus	0	2,000	1,600	2,000	747	2,718	9,065
17179629 Omnibus	650	0	0	0	0	0	0
17179729 Omnibus	994	454	0	0	0	0	454
17179829 Omnibus	370	950	0	0	0	0	950
17179929 Omnibus	0	1,187	0	0	0	0	1,187
17180529 Omnibus	1,693	550	540	360	360	1,102	2,912
171892A2 Oak Point Link State Share	500	175	0	300	0	175	650
17198640 Omnibus & Transit	400	0	9	0	0	0	9
17198840 Omnibus	0	0	835	0	0	0	835
17199040 Omnibus	0	0	0	0	18	0	18
17228526 Highway/Rail Crossing Alterations	0	0	0	0	0	0	0
17270641 High Speed Rail	12,000	10,000	0	0	0	0	10,000
17359441 Special Rail	13	0	0	0	0	18	18
17359541 Special Rail	173	50	12	67	0	0	129
17359641 Special Rail	194	1,661	1,000	0	0	1,606	4,267
17360029 Non-Mta Capital	400	921	0	0	0	0	921
17360129 Non-Mta Capital	1,500	726	0	0	0	0	726
17360229 Non-Mta Capital	2,100	1,800	1,151	0	0	0	2,951

AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
17360329 Non - Mta Capital	1,200	250	776	0	0	0	1,026
17360429 Non - MTA Capital	1,351	0	194	1,049	1,186	3,604	6,033
17360529 Non - MTA Capital	4,000	2,400	1,600	800	3,200	2,968	10,968
17360629 Non - MTA Capital	0	4,000	2,400	1,600	800	3,200	12,000
17360729 Non - MTA Capital	0	2,400	4,157	2,400	1,600	2,800	13,357
17360829 Non - MTA Capital	0	0	3,150	5,250	3,150	3,434	14,984
17360929 Non-MTA Capital	0	0	0	3,181	6,760	4,056	13,997
17361029 Non-MTA Capital	0	0	0	0	4,218	7,030	11,248
17361129 Non-MTA Capital	0	0	0	0	0	4,387	4,387
17361229 Non-MTA Capital	0	0	0	0	0	0	0
17361329 NON MTA CAPITAL	0	0	0	0	0	0	0
17369629 Non-Mta Capital	6	0	0	0	0	0	0
17369729 Non-Mta Capital	0	125	0	0	0	0	125
17369829 Non Mta Capital	250	1,200	2,000	0	547	85	3,832
17369929 Non-Mta Capital	200	1,000	2,200	556	0	0	3,756
17379541 Special Rail	278	24	17	200	0	0	241
17419312 Rail And Rapid Transit	0	0	0	12,310	0	0	12,310
17428629 Omnibus	0	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	50	3,500	4,375	2,625	2,100	1,400	14,000
17779212 Oak Point Link Advance - Port Autho	200	0	200	200	0	0	400
17789212 Oak Point Link Advance - NYC	0	200	0	0	200	200	600
17K49026 Alterations	0	0	0	0	0	0	0
Subtotal	88,624	114,956	98,685	102,975	86,684	67,857	471,157
Ports and Waterways							
17198515 Port Development	3	0	0	0	0	0	0
17208716 Canals & Waterways	292	0	34	0	0	0	34
17278615 Port Development	5	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	0	0	0	100	0	100
173685A1 Marine Projects	0	0	0	0	0	0	0
Subtotal	300	0	34	0	100	0	134
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	0	0	0	0	0	0	0
17010511 CON ENG ROW	54,689	21,607	36,731	0	0	0	58,338
17010611 CON ENG ROW	1,217	80,145	10,610	42,446	31,635	0	164,836
17010711 CON ENG ROW	0	57,995	59,121	90,941	46,432	0	254,489
17010811 CON ENG ROW	0	25,711	141,684	0	0	55,515	222,910
17010911 CON ENG ROW	0	0	0	0	0	0	0
17020516 Canals and Waterways	10,000	0	0	0	0	0	0
17020616 Canals and Waterways	2,423	114	192	0	0	0	306
17020716 Canals and Waterways	0	5,000	5,000	0	0	0	10,000
17020816 Canals and Waterways	0	0	10,000	0	0	0	10,000
17020916 Canals and Waterways	0	0	0	0	0	0	0
17030514 Aviation	11,049	0	0	0	0	0	0
17030614 Aviation	1,483	3,420	0	0	7,299	0	10,719
17030714 Aviation	0	0	5,000	10,000	0	0	15,000
17030814 Aviation	0	0	2,267	0	0	0	2,267
17030914 Aviation	0	0	0	0	0	0	0
17040515 Rail and Port	12,929	0	0	1,727	0	0	1,727
17040615 Rail and Port	0	19,214	0	0	6,600	0	25,814
17040715 Rail and Port	0	0	4,729	14,404	843	5,000	24,976
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	8,162	0	0	0	0	0	0
170506MT Mass Transit	0	7,658	0	0	0	0	7,658
170507MT Mass Transit	0	0	0	574	0	5,000	5,574
170508MT Mass Transit	0	0	0	0	0	0	0
170509MT Mass Transit	0	0	0	0	0	0	0
Subtotal	101,952	220,864	275,334	160,092	92,809	65,515	814,614
Total	3,521,164	3,729,480	3,689,928	3,619,957	3,667,347	3,673,978	18,380,690

AGENCY SUMMARY AND DETAIL TABLES

**MOTOR VEHICLES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Transportation Support	2,500	219,035	223,500	228,417	236,400	248,300	1,155,652
Total	<u>2,500</u>	<u>219,035</u>	<u>223,500</u>	<u>228,417</u>	<u>236,400</u>	<u>248,300</u>	<u>1,155,652</u>
Fund Summary							
Dedicated Highway and Bridge Trust Fund	2,500	219,035	223,500	228,417	236,400	248,300	1,155,652
Total	<u>2,500</u>	<u>219,035</u>	<u>223,500</u>	<u>228,417</u>	<u>236,400</u>	<u>248,300</u>	<u>1,155,652</u>

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Transportation Support	214,834	221,246	227,595	234,347	248,300
Total	<u>214,834</u>	<u>221,246</u>	<u>227,595</u>	<u>234,347</u>	<u>248,300</u>
Fund Summary					
Dedicated Highway and Bridge Trust Fund	214,834	221,246	227,595	234,347	248,300
Total	<u>214,834</u>	<u>221,246</u>	<u>227,595</u>	<u>234,347</u>	<u>248,300</u>

	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Transportation Support	213,142	214,908	226,353	232,965	236,508	236,508	1,147,242
Total	<u>213,142</u>	<u>214,908</u>	<u>226,353</u>	<u>232,965</u>	<u>236,508</u>	<u>236,508</u>	<u>1,147,242</u>
Fund Summary							
Dedicated Highway and Bridge Trust Fund	213,142	214,908	226,353	232,965	236,508	236,508	1,147,242
Total	<u>213,142</u>	<u>214,908</u>	<u>226,353</u>	<u>232,965</u>	<u>236,508</u>	<u>236,508</u>	<u>1,147,242</u>

AGENCY SUMMARY AND DETAIL TABLES

**Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Transportation Support							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230108TS DMV Expenses	0	0	0	0	0	0	0
230109TS DMV Expenses	0	219,035	0	0	0	0	219,035
230110TS DMV Expenses	0	0	223,500	0	0	0	223,500
230111TS DMV expenses	0	0	0	228,417	0	0	228,417
230112TS DMV expenses	0	0	0	0	236,400	0	236,400
230113TS DMV Expenses	0	0	0	0	0	248,300	248,300
Subtotal	2,500	219,035	223,500	228,417	236,400	248,300	1,155,652
Total	2,500	219,035	223,500	228,417	236,400	248,300	1,155,652

**Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
230108TS DMV Expenses	213,142	6,208	0	0	0	0	6,208
230109TS DMV Expenses	0	208,700	7,853	0	0	0	216,553
230110TS DMV Expenses	0	0	218,500	4,997	0	0	223,497
230111TS DMV expenses	0	0	0	227,968	108	0	228,076
230112TS DMV expenses	0	0	0	0	236,400	0	236,400
230113TS DMV Expenses	0	0	0	0	0	236,508	236,508
Subtotal	213,142	214,908	226,353	232,965	236,508	236,508	1,147,242
Total	213,142	214,908	226,353	232,965	236,508	236,508	1,147,242

AGENCY SUMMARY AND DETAIL TABLES

**THRUWAY AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Canal Development Program	10,041	2,000	2,000	2,000	2,000	2,000	10,000
Total	10,041	2,000	2,000	2,000	2,000	2,000	10,000
Fund Summary							
New York State Canal System Development Fund	10,041	2,000	2,000	2,000	2,000	2,000	10,000
Total	10,041	2,000	2,000	2,000	2,000	2,000	10,000
COMMITMENTS							
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014		
Program Summary							
Canal Development Program	1,804	1,876	1,951	2,029	2,029		
Total	1,804	1,876	1,951	2,029	2,029		
Fund Summary							
New York State Canal System Development Fund	1,804	1,876	1,951	2,029	2,029		
Total	1,804	1,876	1,951	2,029	2,029		
DISBURSEMENTS							
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Canal Development Program	1,734	1,804	1,876	1,951	2,029	2,029	9,689
Total	1,734	1,804	1,876	1,951	2,029	2,029	9,689
Fund Summary							
New York State Canal System Development Fund	1,734	1,804	1,876	1,951	2,029	2,029	9,689
Total	1,734	1,804	1,876	1,951	2,029	2,029	9,689

AGENCY SUMMARY AND DETAIL TABLES

Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Canal Development Program							
55010516 Canal Development	2,041	0	0	0	0	0	0
55010616 Canal Development	4,000	0	0	0	0	0	0
55010716 Canal Development	2,000	0	0	0	0	0	0
55010816 Canal Development	2,000	0	0	0	0	0	0
55010916 Canal Development	0	2,000	0	0	0	0	2,000
55011016 Canal Development	0	0	2,000	0	0	0	2,000
55011116 Canal Development	0	0	0	2,000	0	0	2,000
55011216 Canal Development	0	0	0	0	2,000	0	2,000
55011316 Canal Development	0	0	0	0	0	2,000	2,000
Subtotal	10,041	2,000	2,000	2,000	2,000	2,000	10,000
Total	10,041	2,000	2,000	2,000	2,000	2,000	10,000

Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Canal Development Program							
55010516 Canal Development	0	0	0	0	0	0	0
55010616 Canal Development	0	0	0	0	0	2,029	2,029
55010716 Canal Development	0	0	0	0	29	0	29
55010816 Canal Development	1,734	0	0	0	0	0	0
55010916 Canal Development	0	1,804	0	0	0	0	1,804
55011016 Canal Development	0	0	1,876	0	0	0	1,876
55011116 Canal Development	0	0	0	1,951	0	0	1,951
55011216 Canal Development	0	0	0	0	2,000	0	2,000
55011316 Canal Development	0	0	0	0	0	0	0
Subtotal	1,734	1,804	1,876	1,951	2,029	2,029	9,689
Total	1,734	1,804	1,876	1,951	2,029	2,029	9,689

AGENCY SUMMARY AND DETAIL TABLES

**METROPOLITAN TRANSPORTATION AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Metropolitan Transportation Authority	36,000	0	0	0	0	0	0
Urban and Commuter Mass Transportation Bondable	1,243,552	82,000	0	0	0	0	82,000
Total	<u>1,279,552</u>	<u>82,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,000</u>
Fund Summary							
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	1,243,552	82,000	0	0	0	0	82,000
Total	<u>1,279,552</u>	<u>82,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,000</u>

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Urban and Commuter Mass Transportation Bondable	82,000	0	0	0	0
Total	<u>82,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary					
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	82,000	0	0	0	0
Total	<u>82,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Urban and Commuter Mass Transportation Bondable	160,000	195,300	206,500	194,500	183,600	183,600	963,500
Total	<u>160,000</u>	<u>195,300</u>	<u>206,500</u>	<u>194,500</u>	<u>183,600</u>	<u>183,600</u>	<u>963,500</u>
Fund Summary							
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	160,000	195,300	206,500	194,500	183,600	183,600	963,500
Total	<u>160,000</u>	<u>195,300</u>	<u>206,500</u>	<u>194,500</u>	<u>183,600</u>	<u>183,600</u>	<u>963,500</u>

AGENCY SUMMARY AND DETAIL TABLES

**Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	36,000	0	0	0	0	0	0
Subtotal	36,000	0	0	0	0	0	0
Urban and Commuter Mass Transportation Bondable							
26BA05MT 2005 GO Bond Act	107,552	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	487,000	0	0	0	0	0	0
26BA09MT 2005 GO Bond Act	0	82,000	0	0	0	0	82,000
Subtotal	1,243,552	82,000	0	0	0	0	82,000
Total	1,279,552	82,000	0	0	0	0	82,000

**Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Urban and Commuter Mass Transportation Bondable							
26BA05MT 2005 GO Bond Act	107,552	0	0	0	0	0	0
26BA06MT 2005 GO Bond Act	52,448	114,102	0	0	0	130,450	244,552
26BA07MT 2005 GO Bond Act	0	81,198	144,802	0	0	53,150	279,150
26BA08MT 2005 GO Bond Act	0	0	61,698	146,100	150,000	0	357,798
26BA09MT 2005 GO Bond Act	0	0	0	48,400	33,600	0	82,000
Subtotal	160,000	195,300	206,500	194,500	183,600	183,600	963,500
Total	160,000	195,300	206,500	194,500	183,600	183,600	963,500

AGENCY SUMMARY AND DETAIL TABLES

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

Program Summary	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
96 Clean Water/Air Bond Act Fund	385,110	0	0	0	0	0	0
Administration	8,257	4,100	4,000	4,000	4,000	4,000	20,100
Air Resources	44,152	0	0	0	0	0	0
Clean Water Clean Air Implementation	6,089	1,050	0	0	0	0	1,050
Clean Water/Clean Air 96	122,399	0	0	0	0	0	0
Environment and Recreation	764,339	205,000	205,000	205,000	205,000	205,000	1,025,000
Environmental Protection and Enhancements	20,673	0	0	0	0	0	0
Fish and Wildlife	7,052	2,250	1,500	1,500	1,500	1,500	8,250
Lands and Forests	26,871	16,800	1,500	1,500	1,500	1,500	22,800
Marine Resources	12,150	0	0	0	0	0	0
Operations	90,702	32,800	29,000	27,000	27,000	27,000	142,800
Recreation	7,252	1,000	1,325	1,325	1,325	1,325	6,300
Solid and Hazardous Waste Management	644,638	132,250	132,250	132,250	132,250	132,250	661,250
Solid Waste Management	186,974	50	675	675	675	675	2,750
Water Resources	804,860	190,934	194,000	189,000	189,000	189,000	951,934
Total	3,131,518	586,234	569,250	562,250	562,250	562,250	2,842,234
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	53,293	12,000	12,000	12,000	12,000	12,000	60,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	29,771	10,000	5,000	0	0	0	15,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	82,055	29,600	30,000	30,000	30,000	30,000	149,600
Capital Projects Fund	106,864	47,084	32,000	32,000	32,000	32,000	175,084
Capital Projects Fund - 1996 CWA (Bondable)	360,696	0	0	0	0	0	0
Capital Projects Fund - Advances	66,108	0	1,000	1,000	1,000	1,000	4,000
Capital Projects Fund - EQBA (Bondable)	18,012	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	93,124	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	11,894	0	0	0	0	0	0
Clean Air Fund	3,953	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	385,110	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	6,089	1,050	0	0	0	0	1,050
Environmental Protection Fund	785,012	205,000	205,000	205,000	205,000	205,000	1,025,000
Environmental Quality Bond Act Fund - 1986	102,908	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	32,001	0	0	0	0	0	0
Federal Capital Projects Fund	461,161	149,250	150,000	150,000	150,000	150,000	749,250
Financial Security Fund	1,183	0	2,000	0	0	0	2,000
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Cleanup	376,577	120,000	120,000	120,000	120,000	120,000	600,000
Hazardous Waste Remedial Fund - Oversight & Assessment	99,594	12,250	12,250	12,250	12,250	12,250	61,250
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	28,425	0	0	0	0	0	0
Pure Waters Bond Fund	27,227	0	0	0	0	0	0
Total	3,131,518	586,234	569,250	562,250	562,250	562,250	2,842,234

AGENCY SUMMARY AND DETAIL TABLES

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

COMMITMENTS

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Administration	2,000	2,000	2,000	2,000	2,000
Air Resources	500	500	500	500	500
Environment and Recreation	150,000	150,000	150,000	150,000	150,000
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	196,125	194,525	189,525	189,525	189,525
Total	503,800	502,200	497,200	497,200	497,200
Fund Summary					
Cap Proj Fund - Onondaga Lake (Auth Bonds)	10,000	5,000	0	0	0
Cap Proj Fund - State Revolving Fund (Auth Bonds)	29,600	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	0	1,000	1,000	1,000	1,000
Environmental Protection Fund	150,000	150,000	150,000	150,000	150,000
Federal Capital Projects Fund	148,000	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
Total	503,800	502,200	497,200	497,200	497,200

DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Administration	1,103	925	925	1,125	855	2,200	6,030
Air Resources	5,102	4,187	4,654	5,255	9,647	5,500	29,243
Clean Water/Clean Air 96	12,734	18,313	18,787	15,491	15,593	17,000	85,184
Environment and Recreation	149,142	134,599	138,900	141,300	145,000	145,000	704,799
Environmental Protection and Enhancements	10,858	10,401	6,100	3,700	0	0	20,201
Fish and Wildlife	1,002	1,992	750	384	250	350	3,726
Lands and Forests	1,965	2,817	2,849	1,751	2,001	460	9,878
Marine Resources	520	300	300	1,725	1,000	0	3,325
Operations	19,279	14,669	14,895	15,128	15,613	15,225	75,530
Recreation	835	525	809	735	566	275	2,910
Solid and Hazardous Waste Management	129,123	154,693	156,190	143,793	140,380	142,550	737,606
Solid Waste Management	7,704	5,843	2,475	5,986	3,087	2,475	19,866
Water Resources	149,060	158,746	160,376	156,825	151,518	154,475	781,940
Total	488,427	508,010	508,010	493,198	485,510	485,510	2,480,238
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	12,000	24,500	24,500	12,000	12,000	12,000	85,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	10,767	10,000	10,000	7,688	0	0	27,688
Cap Proj Fund - State Revolving Fund (Auth Bonds)	15,000	20,000	20,000	20,000	20,000	20,000	100,000
Capital Projects Fund	16,000	8,000	8,000	8,000	8,000	8,000	40,000
Capital Projects Fund - 1996 CWA (Bondable)	45,000	50,000	50,000	50,000	50,000	50,000	250,000
Capital Projects Fund - Advances	7,400	7,400	7,400	7,400	7,400	7,400	37,000
Capital Projects Fund - EQBA (Bondable)	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - EQBA 86 (Bondable)	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - PWBA (Bondable)	600	600	600	600	600	600	3,000
Environmental Protection Fund	160,000	145,000	145,000	145,000	145,000	145,000	725,000
Federal Capital Projects Fund	95,000	102,500	102,500	102,500	102,500	102,500	512,500
Financial Security Fund	150	150	150	150	150	150	750
Forest Preserve Expansion Fund	10	10	10	10	10	10	50
Hazardous Waste Remedial Fund - Cleanup	110,000	120,000	120,000	120,000	120,000	120,000	600,000
Hazardous Waste Remedial Fund - Oversight & Assessment	10,000	13,350	13,350	13,350	13,350	13,350	66,750
Natural Resource Damages Fund	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	488,427	508,010	508,010	493,198	485,510	485,510	2,480,238

AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	385,110	0	0	0	0	0	0
Subtotal	385,110	0	0	0	0	0	0
Administration							
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
09CS0550 Information Systems	0	0	0	0	0	0	0
09CS0650 Information System	2,000	0	0	0	0	0	0
09CS0750 Information System	2,000	0	0	0	0	0	0
09CS0850 Information System	3,500	0	0	0	0	0	0
09CS0950 Information System	0	3,500	0	0	0	0	3,500
09CS1050 Information System - Future	0	0	2,000	0	0	0	2,000
09CS1150 Information System - Future	0	0	0	2,000	0	0	2,000
09CS1250 Information System - Future	0	0	0	0	2,000	0	2,000
09CS1350 Information System - Future	0	0	0	0	0	2,000	2,000
09ED0650 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED0750 Education Camps and Centers Improve	256	0	0	0	0	0	0
09ED0850 Education Camps and Centers Improve	501	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	0	600	0	0	0	0	600
09ED1050 Admin Future	0	0	2,000	0	0	0	2,000
09ED1150 Admin Future	0	0	0	2,000	0	0	2,000
09ED1250 Admin Future	0	0	0	0	2,000	0	2,000
09ED1350 Admin Future	0	0	0	0	0	2,000	2,000
Subtotal	8,257	4,100	4,000	4,000	4,000	4,000	20,100
Air Resources							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	2	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
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	0	0	0	0	0
09308455 State Share	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,463	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	528	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	1,306	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	4,806	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	20,680	0	0	0	0	0	0
09BA9855 96 Bond Act - Air Quality	3,121	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	38	0	0	0	0	0	0
09MO0055 Clean Air-Mobile Source	336	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	370	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	2,034	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	213	0	0	0	0	0	0
09OP9855 Operating Permit - New	1,000	0	0	0	0	0	0
Subtotal	44,152	0	0	0	0	0	0
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	1,591	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	1,348	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	0	1,050	0	0	0	0	1,050
Subtotal	6,089	1,050	0	0	0	0	1,050
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	2,968	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	18,426	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	56,557	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	10,563	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	9,461	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	4,424	0	0	0	0	0	0
Subtotal	122,399	0	0	0	0	0	0
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	12,434	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	8,000	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	0	12,500	0	0	0	0	12,500
09AP07ER Albany Pine Bush Preserve Commissio	1,500	0	0	0	0	0	0
09AP08ER Albany Pine Bush Preserve Commissio	2,000	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
09AP09ER Albany Pine Bush Preserve Commissio	0	1,400	0	0	0	0	1,400
09AW08ER Agricultural Waste Management	350	0	0	0	0	0	0
09AW09ER Agricultural Waste Management	0	350	0	0	0	0	350
09BC07ER BCERF	450	0	0	0	0	0	0
09BC08ER BCERF	450	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	1,500	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	500	0	0	0	0	0	0
09CC08ER Catskill Interpretive Center	1,000	0	0	0	0	0	0
09E200ER EPF Solid Waste 00	3,463	0	0	0	0	0	0
09E202ER EPF Solid Waste	877	0	0	0	0	0	0
09E203ER EPF - Solid Waste	4,097	0	0	0	0	0	0
09E204ER EPF - Solid Waste	5,752	0	0	0	0	0	0
09E205ER EPF - Solid Waste	13,315	0	0	0	0	0	0
09E206ER EPF - Solid Waste	21,837	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	602	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	1,969	0	0	0	0	0	0
09E298ER Solid Waste Account	2,071	0	0	0	0	0	0
09E299ER Solid Waste 99	701	0	0	0	0	0	0
09E300ER Parks 00	11,000	0	0	0	0	0	0
09E302ER EPF Parks	9,665	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	16,283	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	19,717	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	26,423	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	54,570	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	2,328	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	12,165	0	0	0	0	0	0
09E398ER Parks Account	4,026	0	0	0	0	0	0
09E399ER Parks 99	11,500	0	0	0	0	0	0
09E400ER Open Space 00	1,169	0	0	0	0	0	0
09E402ER EPF Open Space	7,616	0	0	0	0	0	0
09E496ER Open Space Account	362	0	0	0	0	0	0
09E497ER Open Space Account	129	0	0	0	0	0	0
09E498ER Open Space Account	210	0	0	0	0	0	0
09E499ER Open Space 99	1,204	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	7,933	0	0	0	0	0	0
09E604ER EPF - Open Space	16,370	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	28,884	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	59,655	0	0	0	0	0	0
09EP10ER EPF - Future	0	0	205,000	0	0	0	205,000
09EP11ER EPF - Future	0	0	0	205,000	0	0	205,000
09EP12ER EPF - Future	0	0	0	0	205,000	0	205,000
09EP13ER EPF - Future	0	0	0	0	0	205,000	205,000
09FL08ER Finger Lakes/Lake Ontario Watershed	2,300	0	0	0	0	0	0
09FL09ER Finger Lakes/Lake Ontario Watershed	0	1,200	0	0	0	0	1,200
09FP07ER County Agriculture/Farmland Protect	27,953	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	20,000	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	0	17,500	0	0	0	0	17,500
09GL07ER Oceans and Great Lakes Initiative	3,094	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	2,000	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	0	2,000	0	0	0	0	2,000
09HE07ER Hudson River Estuary Management Pla	3,009	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	6,500	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	0	4,800	0	0	0	0	4,800
09HR07ER Hudson River Park	886	0	0	0	0	0	0
09HR08ER Hudson River Park	1,000	0	0	0	0	0	0
09HR09ER Hudson River Park	0	5,000	0	0	0	0	5,000
09IS07ER Invasive Species	4,863	0	0	0	0	0	0
09IS08ER Invasive Species	3,500	0	0	0	0	0	0
09IS09ER Invasive Species	0	1,500	0	0	0	0	1,500
09LA07ER Land Acquisition	42,629	0	0	0	0	0	0
09LA08ER Land Acquisition	63,075	0	0	0	0	0	0
09LA09ER Land Acquisition	0	58,000	0	0	0	0	58,000
09LC07ER Non-hazardous landfill closure	3,000	0	0	0	0	0	0
09LC08ER Non-hazardous landfill closure	2,000	0	0	0	0	0	0
09LC09ER Non-hazardous landfill closure	0	1,500	0	0	0	0	1,500
09LP07ER Long Island Central Pine Barrens	182	0	0	0	0	0	0
09LP08ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09LP09ER Long Island Central Pine Barrens	0	700	0	0	0	0	700
09MP07ER Municipal Parks	21,225	0	0	0	0	0	0
09MP08ER Municipal Parks	21,225	0	0	0	0	0	0
09MP09ER Municipal Parks	0	8,400	0	0	0	0	8,400
09MR07ER Municipal waste reduction/recycling	7,893	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	10,825	0	0	0	0	0	0
09MR09ER 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	1,500	0	0	0	0	0	0

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09NP09ER Non-Point Source - Non-Agricultural	0	3,000	0	0	0	0	3,000
09PD07ER Pesticides program	2,025	0	0	0	0	0	0
09PD08ER Pesticides program	1,025	0	0	0	0	0	0
09PD09ER Pesticides program	0	1,500	0	0	0	0	1,500
09PP07ER Pollution Prevention Institute	1,888	0	0	0	0	0	0
09PP08ER Pollution Prevention Institute	1,000	0	0	0	0	0	0
09PP09ER Pollution Prevention Institute	0	1,000	0	0	0	0	1,000
09QC08ER Hud-Ful-Champ Quad Celebration	3,000	0	0	0	0	0	0
09QC09ER 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	500	0	0	0	0	0	0
09RD09ER Natural Resource Damages	0	900	0	0	0	0	900
09SE07ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	0	675	0	0	0	0	675
09SG07ER Smart Growth	2,000	0	0	0	0	0	0
09SG08ER Smart Growth	2,500	0	0	0	0	0	0
09SG09ER Smart Growth	0	2,000	0	0	0	0	2,000
09SM07ER Secondary materials marketing	8,750	0	0	0	0	0	0
09SM08ER Secondary materials marketing	1,750	0	0	0	0	0	0
09SM09ER Secondary materials marketing	0	2,250	0	0	0	0	2,250
09SO08ER Solar Initiatives	2,000	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	16,677	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	4,750	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	0	38,000	0	0	0	0	38,000
09SW07ER Soil and Water Conservation Distric	2	0	0	0	0	0	0
09SW08ER Soil and Water Conservation Distric	3,000	0	0	0	0	0	0
09SW09ER 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	7,000	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	0	11,000	0	0	0	0	11,000
09WR07ER Local Waterfront Revitalization	26,625	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	26,250	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	0	9,000	0	0	0	0	9,000
09WV09ER Walkway Over the Hudson	0	4,000	0	0	0	0	4,000
09ZB07ER Zoos, Botanical Gardens, Aquaria	3,081	0	0	0	0	0	0
09ZB08ER Zoos, Botanical Gardens, Aquaria	4,000	0	0	0	0	0	0
71E294ER Solid Waste Account	1,628	0	0	0	0	0	0
71E295ER Solid Waste Account	625	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	250	0	0	0	0	0	0
71E395ER Parks, Rec. & Hist Pres Account	488	0	0	0	0	0	0
71E494ER Open Space Account	19	0	0	0	0	0	0
71E495ER Open Space Account	153	0	0	0	0	0	0
Subtotal	764,339	205,000	205,000	205,000	205,000	205,000	1,025,000
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	2,111	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	595	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	49	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	6,352	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	7,771	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	3,780	0	0	0	0	0	0
09E799EA Environmental Prot And Enhancements	15	0	0	0	0	0	0
Subtotal	20,673	0	0	0	0	0	0
Fish and Wildlife							
09199754 Wetlands	671	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	0	0	0	0	0	0	0
09CV0354 Clean Vessel Pump Out Grant	0	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	274	0	0	0	0	0	0
09CV0554 Federal - Clean Vessel	529	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	600	0	0	0	0	0	0
09CV0954 Federal - Clean Vessel	0	1,250	0	0	0	0	1,250
09FA0354 Fishing Access	409	0	0	0	0	0	0
09FA0454 Fishing Access	0	0	0	0	0	0	0
09FW1054 Fish and Wildlife - Future	0	0	1,500	0	0	0	1,500
09FW1154 Fish and Wildlife - Future	0	0	0	1,500	0	0	1,500
09FW1254 Fish and Wildlife - Future	0	0	0	0	1,500	0	1,500
09FW1354 Fish and Wildlife - Future	0	0	0	0	0	1,500	1,500
09HE0254 Fish Hatchery Maintenance	0	0	0	0	0	0	0
09HE0354 Fish Hatchery Improvements and Eq	267	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	403	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	293	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	855	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	1,000	0	0	0	0	0	0

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09HE0954 Fish Hatchery Improvements	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	7,052	2,250	1,500	1,500	1,500	1,500	8,250
Lands and Forests							
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09708753 1986 EQBA Land Preservation And Imp	0	0	0	0	0	0	0
09720253 EQBA Land Preservation	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)	0	0	0	0	0	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0
09AA0753 Court of Claims	4,300	0	0	0	0	0	0
09AA0953 Court of Claims	0	15,000	0	0	0	0	15,000
09AA9353 Court Of Claims	2,767	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
09FL0553 Federal - Forest Legacy Land Acq.	324	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	1,000	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	2,000	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	2,000	0	0	0	0	0	0
09GC0453 Green Certification	38	0	0	0	0	0	0
09GC0653 Green Certification	25	0	0	0	0	0	0
09GC0953 Green Certification	0	100	0	0	0	0	100
09IS0753 Invasive Species	43	0	0	0	0	0	0
09IS0853 Invasive Species	50	0	0	0	0	0	0
09IS0953 Invasive Species	0	50	0	0	0	0	50
09IT0153 State Share Of Istea	1,734	0	0	0	0	0	0
09IT9453 State Share Istea	224	0	0	0	0	0	0
09LF1053 Lands and Forests - Future	0	0	1,500	0	0	0	1,500
09LF1153 Lands and Forests - Future	0	0	0	1,500	0	0	1,500
09LF1253 Lands and Forests - Future	0	0	0	0	1,500	0	1,500
09LF1353 Lands and Forests - Future	0	0	0	0	0	1,500	1,500
09MP0753 Unit Management Plans	0	0	0	0	0	0	0
09MP0853 Unit Management Plans	350	0	0	0	0	0	0
09MP0953 Unit Management Plans	0	350	0	0	0	0	350
09PS0353 Public Safety Equipment	0	0	0	0	0	0	0
09PS0553 Public Safety Equipment	52	0	0	0	0	0	0
09PS0653 Public Safety Equipment	667	0	0	0	0	0	0
09PS0753 Public Safety Equipment	100	0	0	0	0	0	0
09PS0853 Public Safety Equipment	400	0	0	0	0	0	0
09PS0953 Public Safety Equipment	0	400	0	0	0	0	400
09SW0353 Stewardship	0	0	0	0	0	0	0
09SW0453 Stewardship	0	0	0	0	0	0	0
09SW0553 Stewardship	69	0	0	0	0	0	0
09SW0653 Stewardship	435	0	0	0	0	0	0
09SW0753 Stewardship	446	0	0	0	0	0	0
09SW0853 Stewardship	900	0	0	0	0	0	0
09SW0953 Stewardship	0	900	0	0	0	0	900
Subtotal	26,871	16,800	1,500	1,500	1,500	1,500	22,800
Marine Resources							
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	351	0	0	0	0	0	0
09MR03A1 Federal Marine Resources	3,000	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	3,730	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	4,000	0	0	0	0	0	0
09MR95A1 Marine Grants	0	0	0	0	0	0	0
09MR97A1 Misc Marine	541	0	0	0	0	0	0
Subtotal	12,150	0	0	0	0	0	0
Operations							
09431051 Financial Security Projects	0	0	2,000	0	0	0	2,000
09439451 Financial Security Projects	1,183	0	0	0	0	0	0
09440751 Natural Resource Damages	26,000	0	0	0	0	0	0
09449451 Natural Resource Damages	2,425	0	0	0	0	0	0
09DF0651 DEC New Facilities	0	0	0	0	0	0	0
09DF0751 DEC New Facilities	250	0	0	0	0	0	0
09DF0851 DEC New Facilities	450	0	0	0	0	0	0
09DF0951 DEC New Facilities	0	450	0	0	0	0	450
09DS0351 Dam Safety - Demo of Unsafe Structu	0	0	0	0	0	0	0
09DS0751 Dam Safety	1,976	0	0	0	0	0	0
09DS0851 Dam Safety	2,000	0	0	0	0	0	0
09DS0951 Dam Safety	0	2,000	0	0	0	0	2,000

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09EC0051 Environmental Compliance	0	0	0	0	0	0	0
09EQ0651 Equipment Large/Small	0	0	0	0	0	0	0
09EQ0751 Equipment Large/Small	503	0	0	0	0	0	0
09EQ0851 Equipment Large/Small	4,500	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	0	4,200	0	0	0	0	4,200
09GB0351 Green Building Exec Order #111	0	0	0	0	0	0	0
09HD0351 GF Capital Bonding	0	0	0	0	0	0	0
09HD0451 GF Capital Bonding	0	0	0	0	0	0	0
09HD0551 GF Capital Bonding	0	0	0	0	0	0	0
09HD0651 GF Capital Bonding	0	0	0	0	0	0	0
09HD0751 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD0851 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD0951 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD1051 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD1151 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1251 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1351 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	0	0	0	0	0	0	0
09R30203 Region 3 Office Building	0	0	0	0	0	0	0
09RI0551 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	3,353	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	6,702	0	0	0	0	0	0
09RI0851 Rehabilitation and Improvements	9,753	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	0	11,150	0	0	0	0	11,150
09RI1051 Operations - Future	0	0	15,000	0	0	0	15,000
09RI1151 Operations - Future	0	0	0	15,000	0	0	15,000
09RI1251 Operations - Future	0	0	0	0	15,000	0	15,000
09RI1351 Operations - Future	0	0	0	0	0	15,000	15,000
09SF0451 State/Federal Compliance	0	0	0	0	0	0	0
09SF0551 State/Federal Compliance	3,461	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	1,166	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	2,980	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	0	3,000	0	0	0	0	3,000
Subtotal	90,702	32,800	29,000	27,000	27,000	27,000	142,800
Recreation							
09BL0652 Belleayre Mtn - new lodge	4,293	0	0	0	0	0	0
09CM0352 Campground Maintenance	0	0	0	0	0	0	0
09CM0452 Campground Maintenance	0	0	0	0	0	0	0
09CM0552 Campground Maintenance	0	0	0	0	0	0	0
09CM0652 Campground Maintenance	551	0	0	0	0	0	0
09CM0752 Campground Maintenance	1,000	0	0	0	0	0	0
09CM0852 Campground Maintenance	1,000	0	0	0	0	0	0
09CM0952 Campground Maintenance	0	500	0	0	0	0	500
09LS0752 Lift and Trail Safety	0	0	0	0	0	0	0
09LS0852 Lift and Trail Safety	408	0	0	0	0	0	0
09LS0952 Lift and Trail Safety	0	500	0	0	0	0	500
09RE1052 Recreation - Future	0	0	1,325	0	0	0	1,325
09RE1152 Recreation - Future	0	0	0	1,325	0	0	1,325
09RE1252 Recreation - Future	0	0	0	0	1,325	0	1,325
09RE1352 Recreation - Future	0	0	0	0	0	1,325	1,325
Subtotal	7,252	1,000	1,325	1,325	1,325	1,325	6,300
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	7,603	0	0	0	0	0	0
091895F7 Haz Waste Remediation Advance	2,334	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	3,902	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	16,617	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	10,000	0	0	0	0	0	0
09AD98F7 Hazardous Waste Advance	4,393	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	15,498	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	2,750	0	0	0	0	0	0
09BC05F7 HWRF - Oversight and Assessment - P	2,071	0	0	0	0	0	0
09BC06F7 HWRF - Oversight and Assessment - P	1,024	0	0	0	0	0	0
09BC07F7 HWRF - Oversight and Assessment - P	8,352	0	0	0	0	0	0
09BC08F7 HWRF - Oversight and Assessment - P	10,275	0	0	0	0	0	0
09BC09F7 HWRF - Oversight and Assessment - P	0	10,000	0	0	0	0	10,000
09HB03F7 HWRF - Cleanup	30,154	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	27,882	0	0	0	0	0	0

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09HB05F7 HWRF - Cleanup	45,518	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	78,911	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	85,015	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	109,097	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	0	120,000	0	0	0	0	120,000
09HB10F7 HWRF - Cleanup	0	0	120,000	0	0	0	120,000
09HB11F7 HWRF - Cleanup	0	0	0	120,000	0	0	120,000
09HB12F7 HWRF - Cleanup	0	0	0	0	120,000	0	120,000
09HB13F7 HWRF - Cleanup	0	0	0	0	0	120,000	120,000
09HT03F7 HWRF - Oversight and Assessment	13,060	0	0	0	0	0	0
09HT04F7 HWRF - Oversight and Assessment	14,812	0	0	0	0	0	0
09HT05F7 HWRF - Oversight and Assessment	15,000	0	0	0	0	0	0
09HT06F7 HWRF - Oversight and Assessment	15,000	0	0	0	0	0	0
09HT10F7 HWRF - Oversight and Assessment	0	0	12,250	0	0	0	12,250
09HT11F7 HWRF - Oversight and Assessment	0	0	0	12,250	0	0	12,250
09HT12F7 HWRF - Oversight and Assessment	0	0	0	0	12,250	0	12,250
09HT13F7 HWRF - Oversight and Assessment	0	0	0	0	0	12,250	12,250
09HW92F7 Remedial Activities At Various Site	23,792	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	14,184	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	10,977	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,208	0	0	0	0	0	0
09HW96F7 Remedial Activities	10,244	0	0	0	0	0	0
09HW97F7 Remedial Activities	622	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	2,250	0	0	0	0	0	0
09TG09F7 HWRF - Oversight and Assessment - T	0	2,250	0	0	0	0	2,250
Subtotal	644,638	132,250	132,250	132,250	132,250	132,250	661,250
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	910	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	3,626	0	0	0	0	0	0
00330956 Solid Waste Management	352	0	0	0	0	0	0
01371610 Pay CCF-Environment Qual Projs	1,269	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	5,949	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	9,298	0	0	0	0	0	0
09108556 Resource Recovery Projects	0	0	0	0	0	0	0
091884F7 State Settlements	1,260	0	0	0	0	0	0
09720256 EQBA Solid Waste	752	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	0	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	1,152	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	2,182	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	4,431	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	1,333	0	0	0	0	0	0
09BA9956 96 Bond Act - Solid Waste	387	0	0	0	0	0	0
09D18656 Low Tech Project	0	0	0	0	0	0	0
09EX0356 Adirondack Landfills	110	0	0	0	0	0	0
09EX0456 Adirondack Landfills	484	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
09EX1056 Essex County - Future	0	0	300	0	0	0	300
09EX1156 Essex County - Future	0	0	0	300	0	0	300
09EX1256 Essex County - Future	0	0	0	0	300	0	300
09EX1356 Essex County - Future	0	0	0	0	0	300	300
09FS04F7 Federal - Hazardous Waste	8,702	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	6,992	0	0	0	0	0	0
09MT0001 Mohawk Tire	0	0	0	0	0	0	0
09RL0556 Rush Landfill	150	0	0	0	0	0	0
09RL0656 Rush Landfill	277	0	0	0	0	0	0
09RL0756 Rush Landfill	350	0	0	0	0	0	0
09RL0856 Rush Landfill	50	0	0	0	0	0	0
09RL0956 Rush Landfill	0	50	0	0	0	0	50
09RL1056 Rush Landfill - Future	0	0	375	0	0	0	375
09RL1156 Rush Landfill - Future	0	0	0	375	0	0	375
09RL1256 Rush Landfill - Future	0	0	0	0	375	0	375
09RL1356 Rush Landfill - Future	0	0	0	0	0	375	375
71059210 Pay CCF -Environmental Quality Proj	30,732	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	102,908	0	0	0	0	0	0
Subtotal	186,974	50	675	675	675	675	2,750
Water Resources							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0

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	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
01354910 Pure Waters Bond Fund	27,227	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	1,100	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	550	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0
09009763 Dam Safety Projects	12	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	1,466	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	328	0	0	0	0	0	0
09070163 Shore Protection Advance	932	0	0	0	0	0	0
09071063 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071163 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071263 Shore Protection Advance - Future	0	0	0	0	1,000	0	1,000
09071363 Shore Protection Advance - Future	0	0	0	0	0	1,000	1,000
09089363 Coney Island Shore Protection	0	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
09168557 Harbor Drift Removal	3,272	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	318	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0
09650257 PWBA Li CCmp	1,400	0	0	0	0	0	0
09650357 65 PWBA Water Quality	5,668	0	0	0	0	0	0
09720257 72 EQBA Water Quality	3,535	0	0	0	0	0	0
09720357 72 EQBA Water Quality	116	0	0	0	0	0	0
09799763 Flood Damage/Rehab	901	0	0	0	0	0	0
09A10063 Shore Protection - Advance	700	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	680	0	0	0	0	0	0
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	1,299	0	0	0	0	0	0
09AD0363 Shore Protection Advance	830	0	0	0	0	0	0
09B20057 96 Bond Act - Add Clean Water	2,702	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	720	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	3,249	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	4,260	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	37,850	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	49,271	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	35,150	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	6,613	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	10,713	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	15,577	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	26,926	0	0	0	0	0	0
09BC0657 Bristol/Canandaigua Public Water Sy	0	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
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	0	0	0	0	0	0	0
09FL0263 Various Flood Control	75	0	0	0	0	0	0
09FL0363 Various Flood Control	508	0	0	0	0	0	0
09FL0463 Flood Control	160	0	0	0	0	0	0
09FL0563 Flood Control	74	0	0	0	0	0	0
09FL0663 Flood Control	58	0	0	0	0	0	0
09FL0763 Flood Control	182	0	0	0	0	0	0
09FL0863 Flood Control	743	0	0	0	0	0	0
09FL0963 Flood Control	0	1,000	0	0	0	0	1,000
09FP0563 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0663 Flood Plain Mapping	512	0	0	0	0	0	0
09FP0763 Flood Plain Mapping	659	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	747	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	0	834	0	0	0	0	834
09LK0457 Onondaga Lake	899	0	0	0	0	0	0
09LK0557 Onondaga Lake	913	0	0	0	0	0	0

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	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
09LK0657 Onondaga Lake	7,959	0	0	0	0	0	0
09LK0757 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0857 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0957 Onondaga Lake	0	10,000	0	0	0	0	10,000
09LK1057 Onondaga Lake - Future	0	0	5,000	0	0	0	5,000
09NG0863 USGS Network Gages	386	0	0	0	0	0	0
09NG0963 USGS Network Gages	0	500	0	0	0	0	500
09P28857 Statewide Reserve Replacement	717	0	0	0	0	0	0
09RF0657 SRF State Match	22,855	0	0	0	0	0	0
09RF0757 SRF State Match	29,600	0	0	0	0	0	0
09RF0857 SRF State Match	29,600	0	0	0	0	0	0
09RF0957 SRF State Match	0	29,600	0	0	0	0	29,600
09RF1057 SRF State Match - Future	0	0	30,000	0	0	0	30,000
09RF1157 SRF State Match - Future	0	0	0	30,000	0	0	30,000
09RF1257 SRF State Match - Future	0	0	0	0	30,000	0	30,000
09RF1357 SRF State Match - Future	0	0	0	0	0	30,000	30,000
09SF0657 SRF Federal	114,272	0	0	0	0	0	0
09SF0757 SRF Federal	148,000	0	0	0	0	0	0
09SF0857 SRF Federal	148,000	0	0	0	0	0	0
09SF0957 SRF Federal	0	148,000	0	0	0	0	148,000
09SF1057 SRF Federal	0	0	150,000	0	0	0	150,000
09SF1157 SRF Federal	0	0	0	150,000	0	0	150,000
09SF1257 SRF Federal	0	0	0	0	150,000	0	150,000
09SF1357 SRF Federal	0	0	0	0	0	150,000	150,000
09W10063 Various Shore Projects	768	0	0	0	0	0	0
09W10163 Various Shore Protection	1,761	0	0	0	0	0	0
09W10263 Various Shore Protection	2,385	0	0	0	0	0	0
09W10363 Various Shore Protection	1,793	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	800	0	0	0	0	0	0
09W10663 Various Shore Protection	537	0	0	0	0	0	0
09W10863 Various Shore Protection	50	0	0	0	0	0	0
09W10963 Various Shore Protection	0	1,000	0	0	0	0	1,000
09W19963 Various Shore Projects	0	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	0	0	0	0	0	0	0
09WA1063 Water Resources - Future	0	0	8,000	0	0	0	8,000
09WA1163 Water Resources - Future	0	0	0	8,000	0	0	8,000
09WA1263 Water Resources - Future	0	0	0	0	8,000	0	8,000
09WA1363 Water Resources - Future	0	0	0	0	0	8,000	8,000
Subtotal	804,860	190,934	194,000	189,000	189,000	189,000	951,934
Total	3,131,518	586,234	569,250	562,250	562,250	562,250	2,842,234

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DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Administration							
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
09CS0550 Information Systems	0	0	0	0	0	0	0
09CS0650 Information System	100	25	25	25	25	0	100
09CS0750 Information System	459	100	100	50	50	0	300
09CS0850 Information System	300	100	100	100	100	0	400
09CS0950 Information System	0	100	100	100	200	100	600
09CS1050 Information System - Future	0	0	300	100	100	100	600
09CS1150 Information System - Future	0	0	0	250	0	300	550
09CS1250 Information System - Future	0	0	0	0	0	200	200
09CS1350 Information System - Future	0	0	0	0	0	200	200
09ED0650 Education Camps and Centers Improve	44	0	0	0	0	0	0
09ED0750 Education Camps and Centers Improve	100	100	100	0	100	0	300
09ED0850 Education Camps and Centers Improve	100	100	100	100	80	0	380
09ED0950 Education Camps and Centers Improve	0	400	0	0	200	0	600
09ED1050 Admin Future	0	0	100	50	0	100	250
09ED1150 Admin Future	0	0	0	350	0	350	700
09ED1250 Admin Future	0	0	0	0	0	350	350
09ED1350 Admin Future	0	0	0	0	0	500	500
Subtotal	1,103	925	925	1,125	855	2,200	6,030
Air Resources							
00319055 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
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	55	0	0	0	0	55
09308455 State Share	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	0	0	500	287	500	0	1,287
09A18755 Air Quality Improvement Proj (EQBA	0	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	102	0	0	691	513	0	1,204
09BA0155 96 Bond Act - Air Quality	0	0	1,000	902	1,000	1,000	3,902
09BA0255 96 Bond Act - Air Quality	0	0	0	2,000	2,000	0	4,000
09BA9755 96 Bond Act - Air Quality	4,008	4,100	3,154	1,375	4,634	3,500	16,763
09BA9855 96 Bond Act - Air Quality	992	32	0	0	1,000	1,000	2,032
09BA9955 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09MO0055 Clean Air-Mobile Source	0	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	0	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	0	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0	0
09OP9855 Operating Permit - New	0	0	0	0	0	0	0
Subtotal	5,102	4,187	4,654	5,255	9,647	5,500	29,243
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	660	1,200	2,200	347	0	0	3,747
09BA01W5 96 Bond Act - Env Restoration	0	2,500	1,000	2,500	5,000	5,000	16,000
09BA02W5 96 Bond Act - Environmental Restora	937	5,000	10,000	10,000	1,593	5,000	31,593
09BA96W5 96 Bond Act-Environmental Restorati	3,637	3,366	1,560	1,460	1,000	0	7,386
09BA97W5 96 Bond Act - Environmental Restora	4,000	2,973	3,027	0	5,000	5,000	16,000
09BA98W5 96 Bond Act - Environmental Restora	2,500	1,774	0	0	3,000	2,000	6,774
09BA99W5 96 Bond Act Env Restoration	1,000	1,500	1,000	1,184	0	0	3,684
Subtotal	12,734	18,313	18,787	15,491	15,593	17,000	85,184
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	2,000	2,000	2,000	2,000	2,000	0	8,000
09AN08ER Non-Point Source - Agricultural	500	1,500	2,500	2,500	0	0	6,500
09AN09ER Non-Point Source - Agricultural	0	0	1,000	1,000	1,000	1,000	4,000
09AP07ER Albany Pine Bush Preserve Commissio	0	1,000	0	1,000	0	0	2,000
09AP08ER Albany Pine Bush Preserve Commissio	500	500	500	500	0	0	1,500

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	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
09AP09ER Albany Pine Bush Preserve Commissio	0	0	500	500	400	0	1,400
09AW08ER Agricultural Waste Management	350	0	0	0	0	0	0
09AW09ER Agricultural Waste Management	0	0	0	0	0	300	300
09BC07ER BCERF	0	450	0	0	0	0	450
09BC08ER BCERF	450	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	750	250	500	0	0	0	750
09BD08ER Biodiversity Stewardship	500	0	0	0	0	0	0
09CC08ER Catskill Interpretive Center	500	500	0	0	0	0	500
09E200ER Solid Waste 00	900	1,000	1,000	1,000	0	0	3,000
09E202ER EPF Solid Waste	903	498	0	0	0	0	498
09E203ER EPF - Solid Waste	1,056	2,100	0	0	0	0	2,100
09E204ER EPF - Solid Waste	2,000	2,000	3,090	0	0	0	5,090
09E205ER EPF - Solid Waste	2,500	2,857	3,500	784	700	0	7,841
09E206ER EPF - Solid Waste	2,000	2,000	4,000	5,000	5,000	0	16,000
09E296ER Solid & Hazardous Materials	0	602	0	0	0	0	602
09E297ER Solid & Hazardous Materials	500	1,582	0	0	0	0	1,582
09E298ER Solid Waste Account	498	1,003	550	501	304	0	2,358
09E299ER Solid Waste 99	1,168	0	0	0	0	0	0
09E300ER Parks 00	3,500	3,600	3,600	3,605	0	0	10,805
09E302ER EPF Parks	4,601	3,623	2,283	2,100	0	0	8,006
09E303ER EPF - Parks and Rec	7,066	3,602	3,200	0	0	0	6,802
09E304ER EPF - Parks and Rec	4,500	6,000	8,000	2,893	0	0	16,893
09E305ER EPF - Parks and Rec	8,000	7,788	8,000	0	0	0	15,788
09E306ER EPF - Parks & Rec	9,000	10,000	10,000	10,000	10,700	0	40,700
09E396ER Parks, Rec & Historic Preservation	100	406	100	999	100	0	1,605
09E397ER Parks, Rec, & Historic Preservation	500	2,300	2,100	3,100	2,100	0	9,600
09E398ER Parks Account	800	1,078	1,000	595	600	0	3,273
09E399ER Parks 99	3,500	4,362	4,135	5,100	0	0	13,597
09E400ER Open Space 00	1,705	132	0	0	0	0	132
09E402ER EPF Open Space	5,724	2,400	0	0	0	0	2,400
09E496ER Open Space Account	0	170	100	75	100	0	445
09E497ER Open Space Account	77	0	0	0	0	0	0
09E498ER Open Space Account	0	213	0	0	0	0	213
09E499ER Open Space 99	1,300	612	0	0	0	0	612
09E603ER EPF - Land Acquisition	6,000	2,482	0	0	0	0	2,482
09E604ER EPF - Open Space	12,727	1,415	2,182	0	0	0	3,597
09E605ER EPF - Land Acquisition & Open Space	16,000	10,959	0	0	0	0	10,959
09E606ER EPF - Land Acquisition	12,000	15,000	15,000	15,000	5,990	0	50,990
09EP10ER EPF - Future	0	0	20,000	20,000	20,000	20,000	80,000
09EP11ER EPF - Future	0	0	0	20,000	20,000	20,000	60,000
09EP12ER EPF - Future	0	0	0	0	20,000	20,000	40,000
09EP13ER EPF - Future	0	0	0	0	0	20,000	20,000
09FL08ER Finger Lakes/Lake Ontario Watershed	500	500	500	500	300	0	1,800
09FL09ER Finger Lakes/Lake Ontario Watershed	0	0	500	500	0	200	1,200
09FP07ER County Agriculture/Farmland Protect	2,000	5,000	6,000	5,000	5,000	0	21,000
09FP08ER County Agriculture/Farmland Protect	0	0	5,000	5,000	5,000	2,000	17,000
09FP09ER County Agriculture/Farmland Protect	0	0	0	0	600	3,000	3,600
09GL07ER Oceans and Great Lakes Initiative	1,000	1,000	1,000	0	855	0	2,855
09GL08ER Oceans and Great Lakes Initiative	1,000	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	0	0	0	0	500	1,000	1,500
09HE07ER Hudson River Estuary Management Pla	1,000	1,523	0	0	0	0	1,523
09HE08ER Hudson River Estuary Management Pla	1,000	1,000	2,500	0	0	0	3,500
09HE09ER Hudson River Estuary Management Pla	0	0	0	0	500	1,000	1,500
09HR07ER Hudson River Park	0	886	0	0	0	0	886
09HR08ER Hudson River Park	1,000	0	0	0	0	0	0
09HR09ER Hudson River Park	0	0	0	0	0	0	0
09IS07ER Invasive Species	500	1,000	1,000	1,000	0	0	3,000
09IS08ER Invasive Species	1,000	0	0	0	0	0	0
09IS09ER Invasive Species	0	0	0	0	0	1,000	1,000
09LA07ER Land Acquisition	800	2,800	6,900	4,900	6,000	5,000	25,600
09LA08ER Land Acquisition	0	0	7,000	7,000	7,000	4,000	25,000
09LA09ER Land Acquisition	0	0	0	0	0	5,000	5,000
09LC07ER Non-hazardous landfill closure	0	850	1,150	1,000	0	0	3,000
09LC08ER Non-hazardous landfill closure	1,000	0	0	0	0	0	0
09LC09ER Non-hazardous landfill closure	0	0	0	0	0	500	500
09LP07ER Long Island Central Pine Barrens	391	0	0	0	0	0	0
09LP08ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09LP09ER Long Island Central Pine Barrens	0	0	0	0	0	500	500
09MP07ER Municipal Parks	1,500	1,000	3,000	2,100	2,000	1,000	9,100
09MP08ER Municipal Parks	0	0	1,500	2,000	2,500	1,000	7,000
09MP09ER Municipal Parks	0	0	0	0	0	5,000	5,000
09MR07ER Municipal waste reduction/recycling	1,000	3,000	1,858	1,000	1,000	1,000	7,858
09MR08ER Municipal waste reduction/recycling	0	0	0	2,000	2,200	1,000	5,200
09MR09ER Municipal waste reduction/recycling	0	0	0	0	0	3,500	3,500
09NP07ER Non-Point Source - Non-Agricultural	1,000	1,100	975	1,000	2,000	0	5,075
09NP08ER Non-Point Source - Non-Agricultural	0	0	0	0	1,050	0	1,050

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09NP09ER Non-Point Source - Non-Agricultural	0	0	0	0	0	2,000	2,000
09PD07ER Pesticides program	0	0	0	1,000	1,000	25	2,025
09PD08ER Pesticides program	0	0	0	1,025	0	0	1,025
09PD09ER Pesticides program	0	0	0	0	0	500	500
09PP07ER Pollution Prevention Institute	0	0	0	1,000	1,000	0	2,000
09PP08ER Pollution Prevention Institute	0	0	0	0	500	0	500
09PP09ER Pollution Prevention Institute	0	0	0	0	0	500	500
09QC08ER Hud-Ful-Champ Quad Celebration	1,500	1,500	0	0	0	0	1,500
09QC09ER Hud-Ful-Champ Quad Celebration	0	3,000	0	0	0	0	3,000
09RD07ER Natural Resource Damages	0	0	0	1,000	0	300	1,300
09RD08ER Natural Resource Damages	0	0	0	423	0	0	423
09RD09ER Natural Resource Damages	0	0	0	0	0	500	500
09SE07ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	0	0	0	0	0	450	450
09SG07ER Smart Growth	2,000	0	0	0	0	0	0
09SG08ER Smart Growth	0	0	0	0	1,000	25	1,025
09SG09ER Smart Growth	0	0	0	0	0	1,000	1,000
09SM07ER Secondary materials marketing	2,000	0	0	0	0	0	0
09SM08ER Secondary materials marketing	0	0	0	0	1,000	700	1,700
09SM09ER Secondary materials marketing	0	0	0	0	0	1,000	1,000
09SO08ER Solar Initiatives	0	0	0	0	1,000	0	1,000
09ST07ER Public Access & Stewardship	3,687	4,000	0	3,000	2,500	0	9,500
09ST08ER Public Access & Stewardship	0	0	0	0	1,000	0	1,000
09ST09ER Public Access & Stewardship	0	0	0	0	0	5,000	5,000
09SW07ER Soil and Water Conservation Distric	1,000	300	1,000	0	0	0	1,300
09SW08ER Soil and Water Conservation Distric	0	0	0	1,500	1,300	0	2,800
09SW09ER Soil and Water Conservation Distric	0	0	0	0	0	2,000	2,000
09WQ07ER Water Quality Improvement Projects	1,000	1,000	0	1,000	2,000	2,000	6,000
09WQ08ER Water Quality Improvement Projects	0	0	0	0	1,100	0	1,100
09WQ09ER Water Quality Improvement Projects	0	0	0	0	0	5,000	5,000
09WR07ER Local Waterfront Revitalization	2,000	1,000	0	0	5,000	2,000	8,000
09WR08ER Local Waterfront Revitalization	0	0	0	0	1,000	0	1,000
09WR09ER Local Waterfront Revitalization	0	0	0	0	0	5,000	5,000
09WV09ER Walkway Over the Hudson	0	4,000	0	0	0	0	4,000
09ZB07ER Zoos, Botanical Gardens, Aquaria	2,750	2,750	77	0	0	0	2,827
09ZB08ER Zoos, Botanical Gardens, Aquaria	0	0	0	0	0	0	0
71E294ER Solid Waste Account	739	889	0	0	0	0	889
71E295ER Solid Waste Account	362	263	0	0	0	0	263
71E394ER Parks, Recreation & Historic Pres A	250	0	0	0	0	0	0
71E395ER Parks, Rec. & Hist Pres Account	50	100	100	100	101	0	401
71E494ER Open Space Account	38	0	0	0	0	0	0
71E495ER Open Space Account	0	154	0	0	0	0	154
Subtotal	149,142	134,599	138,900	141,300	145,000	145,000	704,799
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	800	1,822	0	0	0	0	1,822
09E502EA Epf Supplemental - Solid Waste	800	131	0	0	0	0	131
09E599EA Environmental Prot And Enhancements	500	1,200	700	600	0	0	2,500
09E602EA Epf Supplemental - Parks	3,001	2,100	2,300	0	0	0	4,400
09E699EA Environmental Prot And Enhancements	2,501	3,100	3,100	3,100	0	0	9,300
09E702EA Epf Supplemental - Open Space	3,256	2,000	0	0	0	0	2,000
09E799EA Environmental Prot And Enhancements	0	48	0	0	0	0	48
Subtotal	10,858	10,401	6,100	3,700	0	0	20,201
Fish and Wildlife							
09199754 Wetlands	0	0	0	0	0	0	0
09CV0154 Clean Vessel Act Pumpout Grant	31	0	0	0	0	0	0
09CV0254 Clean Vessel Pump Out Grant	5	0	0	0	0	0	0
09CV0354 Clean Vessel Pump Out Grant	50	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV0554 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	0	600	0	0	0	0	600
09CV0954 Federal - Clean Vessel	0	1,000	0	0	0	0	1,000
09FA0354 Fishing Access	100	50	100	9	0	0	159
09FA0454 Fishing Access	36	0	0	0	0	0	0
09FW1054 Fish and Wildlife - Future	0	0	300	100	0	50	450
09FW1154 Fish and Wildlife - Future	0	0	0	75	0	75	150
09FW1254 Fish and Wildlife - Future	0	0	0	0	0	200	200
09FW1354 Fish and Wildlife - Future	0	0	0	0	0	25	25
09HE0254 Fish Hatchery Maintenance	50	17	0	0	0	0	17
09HE0354 Fish Hatchery Improvements and Eq	100	50	100	0	0	0	150
09HE0454 Fish Hatchery Improvements	75	25	25	25	0	0	75
09HE0554 Fish Hatchery Improvements	55	25	0	0	25	0	50
09HE0654 Fish Hatchery Improvements	200	25	25	25	25	0	100
09HE0754 Fish Hatchery Improvements	100	100	100	0	100	0	300
09HE0854 Fish Hatchery Improvements	100	100	100	100	100	0	400

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09HE0954 Fish Hatchery Improvements	0	0	0	50	0	0	50
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0	0
09WL0054 Wetlands - Federal	100	0	0	0	0	0	0
09WL9854 Federal Wetlands Grant	0	0	0	0	0	0	0
Subtotal	1,002	1,992	750	384	250	350	3,726
Lands and Forests							
09168953 Edgewood Demolition	291	200	200	200	0	0	600
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0	0
09708753 1986 EQBA Land Preservation And Imp	6	0	0	0	0	0	0
09720253 EQBA Land Preservation	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	10	10	10	10	10	10	50
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09A88753 Land Acquisition(EQBA)	0	0	0	0	0	0	0
09AA0053 Court Of Claims	0	200	0	0	206	0	406
09AA0753 Court of Claims	0	0	0	0	50	0	50
09AA0953 Court of Claims	0	0	100	100	100	100	400
09AA9353 Court Of Claims	551	250	250	250	250	0	1,000
09AA9453 Court Of Claims	35	0	0	0	0	0	0
09AA9953 Court Of Claims	0	200	222	200	500	0	1,122
09FL0553 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	0	1,000	1,000	0	0	0	2,000
09FL0853 Federal - Forest Legacy Land Acq.	0	375	425	500	500	0	1,800
09GC0453 Green Certification	0	0	0	0	0	0	0
09GC0653 Green Certification	25	10	0	0	0	0	10
09GC0953 Green Certification	0	0	0	50	0	0	50
09IS0753 Invasive Species	50	0	0	0	0	0	0
09IS0853 Invasive Species	10	10	10	10	10	0	40
09IS0953 Invasive Species	0	0	0	50	0	0	50
09IT0153 State Share Of Istea	150	50	50	50	50	0	200
09IT9453 State Share Istea	89	100	124	0	0	0	224
09LF1053 Lands and Forests - Future	0	0	29	29	0	50	108
09LF1153 Lands and Forests - Future	0	0	0	100	0	75	175
09LF1253 Lands and Forests - Future	0	0	0	0	0	200	200
09LF1353 Lands and Forests - Future	0	0	0	0	0	25	25
09MP0753 Unit Management Plans	35	0	0	0	0	0	0
09MP0853 Unit Management Plans	25	50	100	75	100	0	325
09MP0953 Unit Management Plans	0	0	0	65	0	0	65
09PS0353 Public Safety Equipment	5	0	0	0	0	0	0
09PS0553 Public Safety Equipment	75	25	25	25	25	0	100
09PS0653 Public Safety Equipment	0	0	0	0	50	0	50
09PS0753 Public Safety Equipment	25	25	15	10	0	0	50
09PS0853 Public Safety Equipment	25	25	25	25	25	0	100
09PS0953 Public Safety Equipment	0	0	0	0	0	0	0
09SW0353 Stewardship	18	0	0	0	0	0	0
09SW0453 Stewardship	25	22	0	0	0	0	22
09SW0553 Stewardship	40	40	39	0	0	0	79
09SW0653 Stewardship	75	25	25	2	25	0	77
09SW0753 Stewardship	100	100	100	0	100	0	300
09SW0853 Stewardship	300	100	100	0	0	0	200
09SW0953 Stewardship	0	0	0	0	0	0	0
Subtotal	1,965	2,817	2,849	1,751	2,001	460	9,878
Marine Resources							
09MR00A1 Misc Marine - Federal	145	150	100	100	0	0	350
09MR01A1 Misc Marine - Federal	200	0	0	0	0	0	0
09MR02A1 Marine Resources Federal	50	50	50	50	0	0	150
09MR03A1 Federal Marine Resources	100	100	150	150	0	0	400
09MR04A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	0	0	0	1,425	1,000	0	2,425
09MR95A1 Marine Grants	25	0	0	0	0	0	0
09MR97A1 Misc Marine	0	0	0	0	0	0	0
Subtotal	520	300	300	1,725	1,000	0	3,325
Operations							
09431051 Financial Security Projects	0	0	150	150	150	150	600
09439451 Financial Security Projects	150	150	0	0	0	0	150
09440751 Natural Resource Damages	0	0	0	1,000	1,000	1,000	3,000
09449451 Natural Resource Damages	1,000	1,000	1,000	0	0	0	2,000
09DF0651 DEC New Facilities	0	0	0	0	0	0	0
09DF0751 DEC New Facilities	100	0	0	0	100	0	100
09DF0851 DEC New Facilities	50	100	150	100	50	0	400
09DF0951 DEC New Facilities	0	100	100	100	100	0	400
09DS0351 Dam Safety - Demo of Unsafe Structu	36	0	0	0	0	0	0
09DS0751 Dam Safety	600	100	100	100	100	0	400
09DS0851 Dam Safety	250	100	100	100	100	0	400
09DS0951 Dam Safety	0	49	100	100	200	50	499

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09EC0051 Environmental Compliance	57	0	0	0	0	0	0
09EQ0651 Equipment Large/Small	424	25	0	0	0	0	25
09EQ0751 Equipment Large/Small	1,000	100	100	100	100	0	400
09EQ0851 Equipment Large/Small	200	100	100	100	100	0	400
09EQ0951 Equipment Large/Small	0	445	95	100	0	10	650
09GB0351 Green Building Exec Order #111	100	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	12,000	0	0	0	0	0	0
09HD0951 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD1051 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD1151 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1251 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1351 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09R30051 Region 3 Offices	16	0	0	0	0	0	0
09R30103 Region 3 Offices	48	0	0	0	0	0	0
09R30203 Region 3 Office Building	0	0	0	0	0	0	0
09RI0551 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	0	0	0	25	25	0	50
09RI0751 Rehabilitation and Improvements	1,500	100	100	100	100	0	400
09RI0851 Rehabilitation and Improvements	888	100	100	100	100	0	400
09RI0951 Rehabilitation and Improvements	0	0	500	300	0	0	800
09RI1051 Operations - Future	0	0	0	300	810	200	1,310
09RI1151 Operations - Future	0	0	0	153	0	815	968
09RI1251 Operations - Future	0	0	0	0	0	500	500
09RI1351 Operations - Future	0	0	0	0	0	500	500
09SF0451 State/Federal Compliance	60	0	0	0	0	0	0
09SF0551 State/Federal Compliance	0	0	0	0	378	0	378
09SF0651 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	500	100	100	100	100	0	400
09SF0851 State/Fed Comp, Exec Ord 111, Env D	300	100	100	100	100	0	400
09SF0951 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
Subtotal	19,279	14,669	14,895	15,128	15,613	15,225	75,530
Recreation							
09BL0652 Belleayre Mtn - new lodge	0	0	0	0	0	0	0
09CM0352 Campground Maintenance	0	0	0	0	0	0	0
09CM0452 Campground Maintenance	0	0	0	0	0	0	0
09CM0552 Campground Maintenance	125	25	0	0	0	0	25
09CM0652 Campground Maintenance	100	25	25	25	25	0	100
09CM0752 Campground Maintenance	300	100	100	0	50	0	250
09CM0852 Campground Maintenance	200	100	100	0	0	0	200
09CM0952 Campground Maintenance	0	100	100	100	100	0	400
09LS0752 Lift and Trail Safety	100	100	0	0	0	0	100
09LS0852 Lift and Trail Safety	10	75	150	5	100	0	330
09LS0952 Lift and Trail Safety	0	0	0	55	0	0	55
09RE1052 Recreation - Future	0	0	334	400	291	0	1,025
09RE1152 Recreation - Future	0	0	0	150	0	50	200
09RE1252 Recreation - Future	0	0	0	0	0	200	200
09RE1352 Recreation - Future	0	0	0	0	0	25	25
Subtotal	835	525	809	735	566	275	2,910
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	0	0	0	0	0	0	0
091895F7 Haz Waste Remediation Advance	602	600	200	10	429	0	1,239
09279156 Landfill Closure Grant Program	500	500	500	500	0	0	1,500
095390F7 Remedial Activities At Various Site	0	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	0	0	0	0	0	0	0
09578756 Landfill Closures-Loans	20	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	0	0	0	0	0	0	0
09928856 Local Solid Waste Grants	85	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	250	250	1,250	1,272	2,351	2,250	7,373
09AD08F7 Hazardous Waste - Advance	250	250	250	250	250	250	1,250
09AD98F7 Hazardous Waste Advance	42	200	1,590	1,861	0	700	4,351
09AD99F7 Hazardous Waste Advance	3,500	3,493	3,000	3,000	0	2,000	11,493
09BA07F7 HWRf - Oversight and Assessment - B	0	3,650	0	0	0	0	3,650
09BA08F7 HWRf - Oversight and Assessment - B	0	1,375	1,375	0	0	0	2,750
09BC05F7 HWRf - Oversight and Assessment - P	71	0	1,000	1,000	0	0	2,000
09BC06F7 HWRf - Oversight and Assessment - P	1,894	0	0	0	0	0	0
09BC07F7 HWRf - Oversight and Assessment - P	3,000	2,456	0	0	0	0	2,456
09BC08F7 HWRf - Oversight and Assessment - P	0	1,500	1,500	1,500	1,500	1,500	7,500
09BC09F7 HWRf - Oversight and Assessment - P	0	0	1,000	2,300	2,300	2,300	7,900
09HB03F7 HWRf - Cleanup	1,000	2,000	0	0	0	0	2,000
09HB04F7 HWRf - Cleanup	5,000	2,000	0	0	0	0	2,000

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09HB05F7 HWRF - Cleanup	15,000	27,771	0	0	0	0	27,771
09HB06F7 HWRF - Cleanup	84,000	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	5,000	80,229	0	0	0	0	80,229
09HB08F7 HWRF - Cleanup	0	8,000	112,000	0	0	0	120,000
09HB09F7 HWRF - Cleanup	0	0	8,000	112,000	0	0	120,000
09HB10F7 HWRF - Cleanup	0	0	0	8,000	112,000	0	120,000
09HB11F7 HWRF - Cleanup	0	0	0	0	8,000	112,000	120,000
09HB12F7 HWRF - Cleanup	0	0	0	0	0	8,000	8,000
09HB13F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HT03F7 HWRF - Oversight and Assessment	1,000	269	0	0	0	0	269
09HT04F7 HWRF - Oversight and Assessment	1,000	0	1,000	1,000	0	0	2,000
09HT05F7 HWRF - Oversight and Assessment	2,000	0	1,000	1,000	1,250	0	3,250
09HT06F7 HWRF - Oversight and Assessment	1,035	2,225	1,000	1,100	2,000	1,150	7,475
09HT10F7 HWRF - Oversight and Assessment	0	0	2,100	2,100	2,100	2,100	8,400
09HT11F7 HWRF - Oversight and Assessment	0	0	0	2,100	2,100	2,100	6,300
09HT12F7 HWRF - Oversight and Assessment	0	0	0	0	2,100	2,100	4,200
09HT13F7 HWRF - Oversight and Assessment	0	0	0	0	0	2,100	2,100
09HW92F7 Remedial Activities At Various Site	2,536	1,000	1,000	1,000	1,000	1,000	5,000
09HW93F7 Remedial Activities At Various Site	938	1,000	1,000	1,000	1,000	1,000	5,000
09HW94F7 Remedial Activities At Various Site	0	1,000	1,000	1,000	1,000	1,000	5,000
09HW95F7 Haz Waste Remediation	0	0	0	0	0	0	0
09HW96F7 Remedial Activities	0	500	500	500	500	1,000	3,000
09HW97F7 Remedial Activities	0	0	0	0	0	0	0
09HW98F7 Remedial Activities	0	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	0	0	0	0	500	0	500
09KP06F7 Smithtown/Kings Park Psychiatric Ce	0	12,500	12,500	0	0	0	25,000
09RS0456 Remediate State Owned Facilities	400	50	50	50	0	0	150
09TG07F7 HWRF - Oversight and Assessment - T	0	1,125	1,125	0	0	0	2,250
09TG08F7 HWRF - Oversight and Assessment - T	0	750	1,250	0	0	0	2,000
09TG09F7 HWRF - Oversight and Assessment - T	0	0	1,000	1,250	0	0	2,250
Subtotal	129,123	154,693	156,190	143,793	140,380	142,550	737,606
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	0	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	500	500	500	500	500	500	2,500
00330956 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.	369	500	400	400	0	0	1,300
090486F7 Remedial Action At Selected Sites W	825	725	775	775	0	0	2,275
09108556 Resource Recovery Projects	500	500	0	0	0	0	500
091884F7 State Settlements	600	500	0	0	0	0	500
09720256 EQBA Solid Waste	500	0	0	0	0	500	500
09A58956 Resource Recovery Brookhaven	0	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	0	0	0	1,014	200	0	1,214
09BA0156 96 Bond Act - Solid Waste	0	0	0	1,500	682	0	2,182
09BA9656 96 Bond Act-Solid Waste	1,600	1,600	0	0	0	1,000	2,600
09BA9756 96 Bond Act - Solid Waste	1,082	0	0	0	500	0	500
09BA9856 96 Bond Act - Solid Waste	0	0	0	218	489	0	707
09BA9956 96 Bond Act - Solid Waste	605	606	0	685	691	0	1,982
09D18656 Low Tech Project	0	0	0	0	0	0	0
09EX0356 Adirondack Landfills	80	72	0	0	0	0	72
09EX0456 Adirondack Landfills	0	0	0	0	0	0	0
09EX0556 Essex County	145	50	0	0	0	0	50
09EX0656 Essex County	0	0	0	0	25	0	25
09EX0756 Essex County	50	100	100	100	0	0	300
09EX1056 Essex County - Future	0	0	25	25	0	50	100
09EX1156 Essex County - Future	0	0	0	50	0	50	100
09EX1256 Essex County - Future	0	0	0	0	0	50	50
09EX1356 Essex County - Future	0	0	0	0	0	25	25
09FS04F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	600	600	600	600	0	0	1,800
09MT0001 Mohawk Tire	98	0	0	0	0	0	0
09RL0556 Rush Landfill	50	25	25	0	0	0	50
09RL0656 Rush Landfill	75	25	25	25	0	0	75
09RL0756 Rush Landfill	0	0	0	0	0	0	0
09RL0856 Rush Landfill	25	0	25	0	0	0	25
09RL0956 Rush Landfill	0	40	0	0	0	0	40
09RL1056 Rush Landfill - Future	0	0	0	75	0	75	150
09RL1156 Rush Landfill - Future	0	0	0	19	0	0	19
09RL1256 Rush Landfill - Future	0	0	0	0	0	200	200
09RL1356 Rush Landfill - Future	0	0	0	0	0	25	25
71059210 Pay CCF -Environmental Quality Proj	0	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	0	0	0	0	0	0	0
Subtotal	7,704	5,843	2,475	5,986	3,087	2,475	19,866
Water Resources							
00320557 Const Water Quality Imp Proj	0	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
01354910 Pure Waters Bond Fund	0	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385557 Water Quality Improvements	0	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	0	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	0	0	0	0	0	0	0
01387057 Water Quality Improvements	0	0	0	0	0	0	0
09009763 Dam Safety Projects	0	47	0	0	0	0	47
09019057 Partial Match Ffy 90 Grants	0	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	100	100	57	76	0	0	233
09070163 Shore Protection Advance	132	100	0	0	700	0	800
09071063 Shore Protection Advance - Future	0	0	450	259	291	0	1,000
09071163 Shore Protection Advance - Future	0	0	0	250	350	400	1,000
09071263 Shore Protection Advance - Future	0	0	0	0	300	400	700
09071363 Shore Protection Advance - Future	0	0	0	0	0	400	400
09089363 Coney Island Shore Protection	45	40	0	0	0	0	40
09099363 Coney Island Project Advance	280	0	0	0	0	0	0
09099763 Long Beach Storm	273	521	0	22	500	350	1,393
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	200	118	0	0	0	0	118
09539463 Jones Inlet	311	300	0	0	0	0	300
09650257 PWBA Li CCmp	600	470	0	0	0	0	470
09650357 65 PWBA Water Quality	0	130	600	600	600	600	2,530
09720257 72 EQBA Water Quality	0	500	500	500	500	500	2,500
09720357 72 EQBA Water Quality	0	0	0	213	0	0	213
09799763 Flood Damage/Rehab	401	412	480	0	0	0	892
09A10063 Shore Protection - Advance	200	65	0	0	435	0	500
09A19463 I.I. So. Shore Inlets	330	350	0	0	0	0	350
09A19863 L.I North Shore Advance	2	0	0	0	0	0	0
09A29863 Jones Inlet Advance	0	210	0	0	0	0	210
09A29963 Various Shore Protection	200	80	203	300	0	0	583
09A39863 Various Shore Protection Advances	4	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	0	0	0	0	63	0	63
09A49463 Evacuation Routes	300	300	272	200	0	0	772
09A49863 Shinnecock Advance	300	383	0	0	731	500	1,614
09A69463 Shore Monitoring	300	200	200	200	0	0	600
09A79463 Sand Bypass Asharoken, Lilco	103	100	100	63	0	0	263
09AD0263 Shore Protection Advance	165	230	0	0	900	0	1,130
09AD0363 Shore Protection Advance	200	200	300	0	0	50	550
09B20057 96 Bond Act - Add Clean Water	500	1,000	0	1,569	534	0	3,103
09B29757 96 Bond Act-Additional Clean Water	0	0	0	387	333	0	720
09B29857 96 Bond Act -Clean Water Other	750	760	614	0	450	0	1,824
09B29957 96 Bond Act- Additional Clean Water	1,000	1,000	98	811	1,000	0	2,909
09BA0057 96 Bond Act - Water Resources	2,500	5,000	5,000	6,000	5,000	6,000	27,000
09BA0157 96 Bond Act - Water Resources	500	2,718	5,000	6,000	5,000	8,000	26,718
09BA0257 96 Bond Act - Water Resources	3,500	2,500	7,292	5,157	2,000	5,000	21,949
09BA9657 96 Bond Act - Clean Water	1,059	1,065	1,200	1,200	1,357	500	5,322
09BA9757 96 Bond Act - Clean Water	4,000	3,888	2,855	0	24	0	6,767
09BA9857 96 Bond Act - Clean Water	3,568	2,318	0	0	2,000	5,000	9,318
09BA9957 96 Bond Act - Clean Water	6,500	5,100	5,000	5,000	5,000	2,000	22,100
09BC0657 Bristol/Canandaigua Public Water Sy	0	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	50	50	50	50	50	50	250
09DA0757 Dam Safety - Advance	50	50	50	50	50	50	250
09DS0163 Dam Safety	2	0	0	0	0	0	0
09FC0163 Flood Control - Federal Proj	49	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	0	0	0	0	500	0	500
09FC0363 Flood Control - Fed Projects	0	0	0	0	500	0	500
09FD0763 Flood Control - Dam Safety	100	0	0	0	0	0	0
09FL0063 Flood Control	22	0	0	0	0	0	0
09FL0163 Various Flood Control	0	0	0	0	0	0	0
09FL0263 Various Flood Control	321	25	0	0	0	0	25
09FL0363 Various Flood Control	100	50	50	50	50	0	200
09FL0463 Flood Control	100	82	0	0	0	0	82
09FL0563 Flood Control	50	25	50	0	25	0	100
09FL0663 Flood Control	125	0	0	0	0	0	0
09FL0763 Flood Control	100	0	0	0	0	0	0
09FL0863 Flood Control	50	100	100	100	50	0	350
09FL0963 Flood Control	0	0	0	100	0	100	200
09FP0563 Flood Plain Mapping	7	0	0	0	0	0	0
09FP0663 Flood Plain Mapping	200	25	25	25	25	0	100
09FP0763 Flood Plain Mapping	200	100	100	0	0	0	200
09FP0863 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	0	0	0	50	0	0	50
09LK0457 Onondaga Lake	0	0	0	0	0	0	0
09LK0557 Onondaga Lake	0	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
09LK0657 Onondaga Lake	3,455	0	0	0	0	0	0
09LK0757 Onondaga Lake	7,312	2,688	0	0	0	0	2,688
09LK0857 Onondaga Lake	0	7,312	2,688	0	0	0	10,000
09LK0957 Onondaga Lake	0	0	7,312	2,688	0	0	10,000
09LK1057 Onondaga Lake - Future	0	0	0	5,000	0	0	5,000
09NG0863 USGS Network Gages	25	25	25	25	25	0	100
09NG0963 USGS Network Gages	0	0	0	25	0	0	25
09P28857 Statewide Reserve Replacement	0	0	0	0	0	0	0
09RF0657 SRF State Match	15,000	2,855	0	0	0	0	2,855
09RF0757 SRF State Match	0	5,145	0	0	0	0	5,145
09RF0857 SRF State Match	0	10,000	10,000	0	0	0	20,000
09RF0957 SRF State Match	0	2,000	10,000	10,000	0	0	22,000
09RF1057 SRF State Match - Future	0	0	0	10,000	10,000	0	20,000
09RF1157 SRF State Match - Future	0	0	0	0	10,000	10,000	20,000
09RF1257 SRF State Match - Future	0	0	0	0	0	10,000	10,000
09RF1357 SRF State Match - Future	0	0	0	0	0	0	0
09SF0657 SRF Federal	32,500	39,000	35,272	0	0	0	74,272
09SF0757 SRF Federal	10,000	7,595	2,728	0	0	0	10,323
09SF0857 SRF Federal	50,000	38,000	37,000	23,000	0	0	98,000
09SF0957 SRF Federal	0	12,805	11,000	45,500	28,000	14,500	111,805
09SF1057 SRF Federal	0	0	13,000	30,000	30,000	13,000	86,000
09SF1157 SRF Federal	0	0	0	0	30,000	30,000	60,000
09SF1257 SRF Federal	0	0	0	0	13,000	30,000	43,000
09SF1357 SRF Federal	0	0	0	0	0	15,000	15,000
09W10063 Various Shore Projects	175	50	50	50	50	0	200
09W10163 Various Shore Protection	5	5	5	5	0	0	15
09W10263 Various Shore Protection	0	0	0	0	200	0	200
09W10363 Various Shore Protection	75	25	25	25	25	0	100
09W10463 Various Shore Protection	0	0	0	0	50	0	50
09W10563 Various Shore Protection	100	25	25	25	25	0	100
09W10663 Various Shore Protection	0	0	0	0	125	0	125
09W10863 Various Shore Protection	50	0	0	0	0	0	0
09W10963 Various Shore Protection	0	0	0	0	0	0	0
09W19963 Various Shore Projects	74	0	0	0	0	0	0
09W29963 Rockaway Beach Nourishment	0	50	50	0	0	0	100
09W39863 Jones Inlet	90	100	200	100	0	0	400
09W49863 Shinnecock/L Construction	300	333	350	500	700	0	1,883
09W59863 Various Other Shore Protection Proj	50	21	0	0	0	0	21
09WA1063 Water Resources - Future	0	0	0	550	0	300	850
09WA1163 Water Resources - Future	0	0	0	100	0	700	800
09WA1263 Water Resources - Future	0	0	0	0	0	575	575
09WA1363 Water Resources - Future	0	0	0	0	0	500	500
Subtotal	149,060	158,746	160,376	156,825	151,518	154,475	781,940
Total	488,427	508,010	508,010	493,198	485,510	485,510	2,480,238

AGENCY SUMMARY AND DETAIL TABLES

**ENVIRONMENTAL FACILITIES CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Clean Water - Clean Air Implementation	343	343	343	343	343	343	1,715
Pipeline for Jobs Program	1,305	0	0	0	0	0	0
Total	1,648	343	343	343	343	343	1,715
Fund Summary							
Capital Projects Fund - Authority Bonds	1,305	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	343	343	343	343	343	343	1,715
Total	1,648	343	343	343	343	343	1,715

COMMITMENTS

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Clean Water - Clean Air Implementation	343	343	343	343	343
Total	343	343	343	343	343
Fund Summary					
Clean Water Clean Air Implementation Fund	343	343	343	343	343
Total	343	343	343	343	343

DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Clean Water - Clean Air Implementation	343	343	343	343	343	343	1,715
Pipeline for Jobs Program	1,305	0	0	0	0	0	0
Total	1,648	343	343	343	343	343	1,715
Fund Summary							
Capital Projects Fund - Authority Bonds	1,305	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	343	343	343	343	343	343	1,715
Total	1,648	343	343	343	343	343	1,715

AGENCY SUMMARY AND DETAIL TABLES

Environmental Facilities Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Clean Water - Clean Air Implementation							
75BA06WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA07WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA08WI Bond Act Implementation Staff	343	0	0	0	0	0	0
75BA09WI Bond Act Implementation Staff	0	343	0	0	0	0	343
75BA10WI Bond Act Implementation Staff	0	0	343	0	0	0	343
75BA11WI Bond Act Implementation Staff	0	0	0	343	0	0	343
75BA12WI Bond Act Implementation Staff	0	0	0	0	343	0	343
75BA13WI Bond Act Implementation Staff	0	0	0	0	0	343	343
Subtotal	343	343	343	343	343	343	1,715
Pipeline for Jobs Program							
75J206JK Pipeline for Jobs	1,305	0	0	0	0	0	0
Subtotal	1,305	0	0	0	0	0	0
Total	1,648	343	343	343	343	343	1,715

Environmental Facilities Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Clean Water - Clean Air Implementation							
75BA06WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA07WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA08WI Bond Act Implementation Staff	343	0	0	0	0	0	0
75BA09WI Bond Act Implementation Staff	0	343	0	0	0	0	343
75BA10WI Bond Act Implementation Staff	0	0	343	0	0	0	343
75BA11WI Bond Act Implementation Staff	0	0	0	343	0	0	343
75BA12WI Bond Act Implementation Staff	0	0	0	0	343	0	343
75BA13WI Bond Act Implementation Staff	0	0	0	0	0	343	343
Subtotal	343	343	343	343	343	343	1,715
Pipeline for Jobs Program							
75J206JK Pipeline for Jobs	1,305	0	0	0	0	0	0
Subtotal	1,305	0	0	0	0	0	0
Total	1,648	343	343	343	343	343	1,715

AGENCY SUMMARY AND DETAIL TABLES

HUDSON RIVER PARK TRUST
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)

	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Regional Development	41,704	6,000	0	0	0	0	6,000
Total	41,704	6,000	0	0	0	0	6,000
Fund Summary							
Capital Projects Fund - Advances	41,704	6,000	0	0	0	0	6,000
Total	41,704	6,000	0	0	0	0	6,000

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Regional Development	10,000	0	0	0	0
Total	10,000	0	0	0	0
Fund Summary					
Capital Projects Fund - Advances	10,000	0	0	0	0
Total	10,000	0	0	0	0

	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Regional Development	20,682	15,000	10,000	0	0	0	25,000
Total	20,682	15,000	10,000	0	0	0	25,000
Fund Summary							
Capital Projects Fund - Advances	20,682	15,000	10,000	0	0	0	25,000
Total	20,682	15,000	10,000	0	0	0	25,000

AGENCY SUMMARY AND DETAIL TABLES

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Regional Development							
29NY03A3 NYC Advance	64	0	0	0	0	0	0
29NY06A3 Hudson River Park Trust	16,640	0	0	0	0	0	0
29NY08A3 Hudson River Park Trust	25,000	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	0	6,000	0	0	0	0	6,000
Subtotal	41,704	6,000	0	0	0	0	6,000
Total	41,704	6,000	0	0	0	0	6,000

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Regional Development							
29NY03A3 NYC Advance	0	0	0	0	0	0	0
29NY06A3 Hudson River Park Trust	20,682	0	0	0	0	0	0
29NY08A3 Hudson River Park Trust	0	15,000	10,000	0	0	0	25,000
29NY09A3 Hudson River Park Trust	0	0	0	0	0	0	0
Subtotal	20,682	15,000	10,000	0	0	0	25,000
Total	20,682	15,000	10,000	0	0	0	25,000

AGENCY SUMMARY AND DETAIL TABLES

**PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Federal Capital Projects Fund	12,834	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities	223,649	52,000	37,105	37,105	37,105	37,105	200,420
Natural Heritage Trust	300	0	0	0	0	0	0
Outdoor Recreation	1,013	0	0	0	0	0	0
Parks EQBA	3,610	0	0	0	0	0	0
Total	<u>241,406</u>	<u>56,000</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>224,420</u>
Fund Summary							
Capital Projects Fund	331	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	3,610	0	0	0	0	0	0
Federal Capital Projects Fund	12,834	4,000	5,000	5,000	5,000	5,000	24,000
Fiduciary Funds - Misc. Combined Expendable Trust Fund	55,492	10,000	5,000	5,000	5,000	5,000	30,000
Misc. Capital Projects	10,713	3,800	2,500	2,500	2,500	2,500	13,800
Outdoor Recreation Development Bond Fund	230	0	0	0	0	0	0
Parks and Recreation Land Acquisition Bond Fund	783	0	0	0	0	0	0
State Parks Infrastructure Fund	157,413	38,200	29,605	29,605	29,605	29,605	156,620
Total	<u>241,406</u>	<u>56,000</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>224,420</u>

COMMITMENTS

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500
Maintenance and Improvement of Existing Facilities	52,105	32,105	32,105	32,105	32,105
Total	<u>54,605</u>	<u>34,605</u>	<u>34,605</u>	<u>34,605</u>	<u>34,605</u>
Fund Summary					
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500
Fiduciary Funds - Misc. Combined Expendable Trust Fund	1,000	1,000	1,000	1,000	1,000
Misc. Capital Projects	1,500	1,500	1,500	1,500	1,500
State Parks Infrastructure Fund	49,605	29,605	29,605	29,605	29,605
Total	<u>54,605</u>	<u>34,605</u>	<u>34,605</u>	<u>34,605</u>	<u>34,605</u>

DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities	102,458	55,250	31,250	31,250	31,250	31,250	180,250
Total	<u>105,258</u>	<u>58,050</u>	<u>34,050</u>	<u>34,050</u>	<u>34,050</u>	<u>34,050</u>	<u>194,250</u>
Fund Summary							
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Fiduciary Funds - Misc. Combined Expendable Trust Fund	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Misc. Capital Projects	1,750	1,750	1,750	1,750	1,750	1,750	8,750
State Parks Infrastructure Fund	98,708	51,500	27,500	27,500	27,500	27,500	161,500
Total	<u>105,258</u>	<u>58,050</u>	<u>34,050</u>	<u>34,050</u>	<u>34,050</u>	<u>34,050</u>	<u>194,250</u>

AGENCY SUMMARY AND DETAIL TABLES

**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Federal Capital Projects Fund							
49FE0203 LWCF, TEA21, NRTA	0	0	0	0	0	0	0
49FE0303 LWCF, TEA21, NRTA	0	0	0	0	0	0	0
49FE0403 Parks Federal	0	0	0	0	0	0	0
49FE0503 Parks Federal	1,241	0	0	0	0	0	0
49FE0603 Parks Federal	3,593	0	0	0	0	0	0
49FE0703 Parks Federal	4,000	0	0	0	0	0	0
49FE0803 Parks Federal	4,000	0	0	0	0	0	0
49FE0903 Parks Federal	0	4,000	0	0	0	0	4,000
49FE1003 Parks Federal - Future	0	0	5,000	0	0	0	5,000
49FE1103 Parks Federal - Future	0	0	0	5,000	0	0	5,000
49FE1203 Parks Federal - Future	0	0	0	0	5,000	0	5,000
49FE1303 Parks Federal - Future	0	0	0	0	0	5,000	5,000
Subtotal	12,834	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities							
49010401 Health & Safety	0	0	0	0	0	0	0
49010501 Health & Safety	843	0	0	0	0	0	0
49010601 Health & Safety	1,208	0	0	0	0	0	0
49010701 Health & Safety	2,807	0	0	0	0	0	0
49010801 Health & Safety	4,625	0	0	0	0	0	0
49010901 Health & Safety	0	4,625	0	0	0	0	4,625
49011001 Health & Safety - Future	0	0	4,065	0	0	0	4,065
49011101 Health & Safety - Future	0	0	0	4,065	0	0	4,065
49011201 Health & Safety - Future	0	0	0	0	4,065	0	4,065
49011301 Health & Safety - Future	0	0	0	0	0	4,065	4,065
49030203 Preservation Of Facilities	0	0	0	0	0	0	0
49030303 Preservation Of Facilities	0	0	0	0	0	0	0
49030403 Preservation Of Facilities	2,918	0	0	0	0	0	0
49030503 Preservation Of Facilities	6,374	0	0	0	0	0	0
49030603 Preservation Of Facilities	7,447	0	0	0	0	0	0
49030703 Preservation of Facilities	12,974	0	0	0	0	0	0
49030803 Preservation of Facilities	19,771	0	0	0	0	0	0
49030903 Preservation of Facilities	0	20,317	0	0	0	0	20,317
49031003 Preservation of Facilities - Future	0	0	17,263	0	0	0	17,263
49031103 Preservation of Facilities - Future	0	0	0	17,263	0	0	17,263
49031203 Preservation of Facilities - Future	0	0	0	0	17,263	0	17,263
49031303 Preservation of Facilities - Future	0	0	0	0	0	17,263	17,263
49040404 Facilities For Physically Disabled	0	0	0	0	0	0	0
49040504 Facilities For Physically Disabled	265	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	290	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	350	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	707	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	0	707	0	0	0	0	707
49041004 Fac for Physically Disabled - Futur	0	0	370	0	0	0	370
49041104 Fac for Physically Disabled - Futur	0	0	0	370	0	0	370
49041204 Fac for Physically Disabled - Futur	0	0	0	0	370	0	370
49041304 Fac for Physically Disabled - Futur	0	0	0	0	0	370	370
490608ES Engineering Services	0	0	0	0	0	0	0
490609ES Engineering Services	0	3,800	0	0	0	0	3,800
490610ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490611ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490612ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490613ES Engineering Services - Future	0	0	0	0	0	3,800	3,800
49BT0603 Brentwood State Park Athletic Compl	6,127	0	0	0	0	0	0
49EC0405 Energy Conservation	0	0	0	0	0	0	0
49EC0505 Energy Conservation	158	0	0	0	0	0	0
49EC0605 Energy Conservation	433	0	0	0	0	0	0
49EC0705 Energy Conservation	371	0	0	0	0	0	0
49EC0805 Energy Conservation	751	0	0	0	0	0	0
49EC0905 Energy Conservation	0	751	0	0	0	0	751
49EC1005 Energy Conservation - Future	0	0	107	0	0	0	107
49EC1105 Energy Conservation - Future	0	0	0	107	0	0	107
49EC1205 Energy Conservation - Future	0	0	0	0	107	0	107
49EC1305 Energy Conservation - Future	0	0	0	0	0	107	107
49GI0103 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	492	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	10,000	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	0	10,000	0	0	0	0	10,000
49GI1003 Miscellaneous Gifts - Future	0	0	5,000	0	0	0	5,000
49GI1103 Miscellaneous Gifts - Future	0	0	0	5,000	0	0	5,000

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**Parks, Recreation and Historic Preservation, Office of
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(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
49G11203 Miscellaneous Gifts - Future	0	0	0	0	5,000	0	5,000
49G11303 Miscellaneous Gifts - Future	0	0	0	0	0	5,000	5,000
49HT0003 Heritage Trails	31	0	0	0	0	0	0
49LV0603 Love NY Water Account	2,154	0	0	0	0	0	0
49LV0703 Love NY Water Account	1,300	0	0	0	0	0	0
49LV0803 Love NY Water Account	1,300	0	0	0	0	0	0
49LV0903 Love NY Water Account	0	1,300	0	0	0	0	1,300
49LV1003 Love NY Water Account - Future	0	0	1,300	0	0	0	1,300
49LV1103 Love NY Water Account - Future	0	0	0	1,300	0	0	1,300
49LV1203 Love NY Water Account - Future	0	0	0	0	1,300	0	1,300
49LV1303 Love NY Water Account - Future	0	0	0	0	0	1,300	1,300
49NR0303 Resource Account	0	0	0	0	0	0	0
49NR0403 Resource Account	0	0	0	0	0	0	0
49NR0503 Resource Account	150	0	0	0	0	0	0
49NR0603 Resource Account	341	0	0	0	0	0	0
49NR0703 Resource Account	1,000	0	0	0	0	0	0
49NR0803 Resource Account	1,299	0	0	0	0	0	0
49NR0903 Resource Account	0	1,500	0	0	0	0	1,500
49NR1003 Resource Account - Future	0	0	500	0	0	0	500
49NR1103 Resource Account - Future	0	0	0	500	0	0	500
49NR1203 Resource Account - Future	0	0	0	0	500	0	500
49NR1303 Resource Account - Future	0	0	0	0	0	500	500
49PA0603 Minekill State Park	61	0	0	0	0	0	0
49PA0703 Minekill State Park	485	0	0	0	0	0	0
49PA0803 Minekill State Park	500	0	0	0	0	0	0
49PA0903 Minekill State Park	0	500	0	0	0	0	500
49PA1003 Minekill State Park - Future	0	0	200	0	0	0	200
49PA1103 Minekill State Park - Future	0	0	0	200	0	0	200
49PA1203 Minekill State Park - Future	0	0	0	0	200	0	200
49PA1303 Minekill State Park - Future	0	0	0	0	0	200	200
49PC0803 State Parks Capital Initiative	88,113	0	0	0	0	0	0
49PS0503 Preservation of Facilities	0	0	0	0	0	0	0
49RR0203 Parks Capital Investment	0	0	0	0	0	0	0
49RR0303 Parks Capital Investment	0	0	0	0	0	0	0
49RR0403 Parks Capital Investment	0	0	0	0	0	0	0
49RR0503 Parks Capital Investment	731	0	0	0	0	0	0
49RR0603 Parks Capital Investment	392	0	0	0	0	0	0
49RR0703 Parks Capital Investment	500	0	0	0	0	0	0
49RR0803 Parks Capital Investment	500	0	0	0	0	0	0
49RR0903 Parks Capital Investment	0	500	0	0	0	0	500
49RR1003 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR1103 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR1203 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR1303 Parks Capital Investment - Future	0	0	0	0	0	500	500
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49VW0903 Walkway Over the Hudson	0	4,000	0	0	0	0	4,000
49ZZ08PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ09PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ10PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ11PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ12PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ13PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	223,649	52,000	37,105	37,105	37,105	37,105	200,420
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	783	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	230	0	0	0	0	0	0
Subtotal	1,013	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	1,038	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	1,059	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	1,442	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	71	0	0	0	0	0	0
Subtotal	3,610	0	0	0	0	0	0
Total	241,406	56,000	42,105	42,105	42,105	42,105	224,420

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DISBURSEMENTS**

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Federal Capital Projects Fund							
49FE0203 LWCF, TEA21, NRTA	200	0	0	0	0	0	0
49FE0303 LWCF, TEA21, NRTA	600	0	0	0	0	0	0
49FE0403 Parks Federal	473	500	0	0	0	0	500
49FE0503 Parks Federal	800	800	750	0	0	0	1,550
49FE0603 Parks Federal	327	600	732	600	0	0	1,932
49FE0703 Parks Federal	200	300	418	500	500	200	1,918
49FE0803 Parks Federal	200	300	300	700	600	500	2,400
49FE0903 Parks Federal	0	300	300	400	600	500	2,100
49FE1003 Parks Federal - Future	0	0	300	300	500	500	1,600
49FE1103 Parks Federal - Future	0	0	0	300	300	500	1,100
49FE1203 Parks Federal - Future	0	0	0	0	300	300	600
49FE1303 Parks Federal - Future	0	0	0	0	0	300	300
Subtotal	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities							
49010401 Health & Safety	300	0	0	0	0	0	0
49010501 Health & Safety	450	500	500	300	187	0	1,487
49010601 Health & Safety	300	300	300	300	500	500	1,900
49010701 Health & Safety	200	1,632	450	200	200	0	2,482
49010801 Health & Safety	500	625	1,500	1,500	500	0	4,125
49010901 Health & Safety	0	565	1,500	1,500	500	560	4,625
49011001 Health & Safety - Future	0	0	700	819	900	1,000	3,419
49011101 Health & Safety - Future	0	0	0	894	500	500	1,894
49011201 Health & Safety - Future	0	0	0	0	500	2,000	2,500
49011301 Health & Safety - Future	0	0	0	0	0	2,000	2,000
49030203 Preservation Of Facilities	925	0	0	0	0	0	0
49030303 Preservation Of Facilities	500	0	0	0	0	0	0
49030403 Preservation Of Facilities	2,274	1,570	0	0	0	0	1,570
49030503 Preservation Of Facilities	500	1,600	2,000	1,000	1,500	987	7,087
49030603 Preservation Of Facilities	1,000	1,500	3,100	3,000	2,733	1,400	11,733
49030703 Preservation of Facilities	1,000	5,000	3,000	3,000	2,500	0	13,500
49030803 Preservation of Facilities	1,000	3,280	3,000	3,000	3,873	0	13,153
49030903 Preservation of Facilities	0	1,500	1,500	1,500	2,500	2,500	9,500
49031003 Preservation of Facilities - Future	0	0	1,000	1,000	1,255	1,255	4,510
49031103 Preservation of Facilities - Future	0	0	0	1,000	500	500	2,000
49031203 Preservation of Facilities - Future	0	0	0	0	500	2,000	2,500
49031303 Preservation of Facilities - Future	0	0	0	0	0	4,000	4,000
49040404 Facilities For Physically Disabled	50	0	0	0	0	0	0
49040504 Facilities For Physically Disabled	270	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	0	100	158	0	0	0	258
49040704 Facilities for Physically Disabled	120	193	0	0	40	0	233
49040804 Facilities for Physically Disabled	100	267	340	0	0	0	607
49040904 Facilities for Physically Disabled	0	220	50	50	50	50	420
49041004 Fac for Physically Disabled - Futur	0	0	100	270	0	0	370
49041104 Fac for Physically Disabled - Futur	0	0	0	100	100	170	370
49041204 Fac for Physically Disabled - Futur	0	0	0	0	192	100	292
49041304 Fac for Physically Disabled - Futur	0	0	0	0	0	50	50
490608ES Engineering Services	3,800	0	0	0	0	0	0
490609ES Engineering Services	0	3,800	0	0	0	0	3,800
490610ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490611ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490612ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490613ES Engineering Services - Future	0	0	0	0	0	3,800	3,800
49BT0603 Brentwood State Park Athletic Compl	6,206	0	0	0	0	0	0
49EC0405 Energy Conservation	35	0	0	0	0	0	0
49EC0505 Energy Conservation	50	50	50	8	0	0	108
49EC0605 Energy Conservation	20	20	20	20	20	21	101
49EC0705 Energy Conservation	50	197	50	50	50	0	347
49EC0805 Energy Conservation	50	0	0	0	0	0	0
49EC0905 Energy Conservation	0	0	25	82	0	0	107
49EC1005 Energy Conservation - Future	0	0	57	50	0	0	107
49EC1105 Energy Conservation - Future	0	0	0	57	50	0	107
49EC1205 Energy Conservation - Future	0	0	0	0	50	57	107
49EC1305 Energy Conservation - Future	0	0	0	0	0	50	50
49GI0103 Miscellaneous Gifts	370	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	238	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	170	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	531	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	691	1,730	1,000	1,000	1,000	0	4,730
49GI0603 Miscellaneous Gifts	0	270	0	0	0	0	270
49GI0703 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	0	0	0	500	500	0	1,000
49GI0903 Miscellaneous Gifts	0	0	0	500	500	0	1,000
49GI1003 Miscellaneous Gifts - Future	0	0	1,000	0	0	0	1,000
49GI1103 Miscellaneous Gifts - Future	0	0	0	0	0	0	0

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	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
49G11203 Miscellaneous Gifts - Future	0	0	0	0	0	1,000	1,000
49G11303 Miscellaneous Gifts - Future	0	0	0	0	0	1,000	1,000
49HT0003 Heritage Trails	0	0	0	0	0	0	0
49LV0603 Love NY Water Account	100	100	100	100	100	100	500
49LV0703 Love NY Water Account	210	250	87	150	150	100	737
49LV0803 Love NY Water Account	150	110	100	100	100	100	510
49LV0903 Love NY Water Account	0	100	60	60	60	60	340
49LV1003 Love NY Water Account - Future	0	0	149	100	100	100	449
49LV1103 Love NY Water Account - Future	0	0	0	60	60	60	180
49LV1203 Love NY Water Account - Future	0	0	0	0	50	100	150
49LV1303 Love NY Water Account - Future	0	0	0	0	0	50	50
49NR0303 Resource Account	50	0	0	0	0	0	0
49NR0403 Resource Account	0	0	0	0	0	0	0
49NR0503 Resource Account	0	0	0	0	0	0	0
49NR0603 Resource Account	100	100	100	100	100	50	450
49NR0703 Resource Account	210	100	100	59	50	50	359
49NR0803 Resource Account	150	110	100	50	50	50	360
49NR0903 Resource Account	0	52	50	50	50	50	252
49NR1003 Resource Account - Future	0	0	100	50	100	50	300
49NR1103 Resource Account - Future	0	0	0	60	60	60	180
49NR1203 Resource Account - Future	0	0	0	0	70	100	170
49NR1303 Resource Account - Future	0	0	0	0	0	50	50
49PA0603 Minekill State Park	0	0	0	0	0	0	0
49PA0703 Minekill State Park	110	100	100	80	40	0	320
49PA0803 Minekill State Park	0	125	100	100	0	0	325
49PA0903 Minekill State Park	0	50	50	50	50	50	250
49PA1003 Minekill State Park - Future	0	0	50	50	50	50	200
49PA1103 Minekill State Park - Future	0	0	0	50	50	50	150
49PA1203 Minekill State Park - Future	0	0	0	0	70	100	170
49PA1303 Minekill State Park - Future	0	0	0	0	0	50	50
49PC0803 State Parks Capital Initiative	75,000	20,000	0	0	0	0	20,000
49PS0503 Preservation of Facilities	8	0	0	0	0	0	0
49RR0203 Parks Capital Investment	100	0	0	0	0	0	0
49RR0303 Parks Capital Investment	50	0	0	0	0	0	0
49RR0403 Parks Capital Investment	100	0	0	0	0	0	0
49RR0503 Parks Capital Investment	100	100	100	100	100	0	400
49RR0603 Parks Capital Investment	210	108	104	50	15	0	277
49RR0703 Parks Capital Investment	110	100	100	100	0	0	300
49RR0803 Parks Capital Investment	0	145	100	30	0	0	275
49RR0903 Parks Capital Investment	0	100	100	50	50	50	350
49RR1003 Parks Capital Investment - Future	0	0	0	51	55	50	156
49RR1103 Parks Capital Investment - Future	0	0	0	100	100	100	300
49RR1203 Parks Capital Investment - Future	0	0	0	0	70	70	140
49RR1303 Parks Capital Investment - Future	0	0	0	0	0	50	50
49TS0503 SPIF - Tioga State Park	0	581	300	0	0	0	881
49VW0903 Walkway Over the Hudson	0	4,000	0	0	0	0	4,000
49ZZ08PM Preventive Maintenance	4,000	0	0	0	0	0	0
49ZZ09PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ10PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ11PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ12PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ13PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	102,458	55,250	31,250	31,250	31,250	31,250	180,250
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	0	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	105,258	58,050	34,050	34,050	34,050	34,050	194,250

AGENCY SUMMARY AND DETAIL TABLES

**AGRICULTURE AND MARKETS, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
New Facilities	53,513	0	0	0	0	0	0
State Fair	1,218	3,750	3,750	3,750	3,750	2,750	17,750
Total	<u>54,731</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>2,750</u>	<u>17,750</u>
Fund Summary							
Capital Projects Fund	11,218	1,750	1,750	1,750	1,750	1,750	8,750
Capital Projects Fund - Authority Bonds	43,513	0	0	0	0	0	0
Misc. Capital Projects	0	2,000	2,000	2,000	2,000	1,000	9,000
Total	<u>54,731</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>2,750</u>	<u>17,750</u>

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
New Facilities	37,563	10,690	0	0	0
State Fair	2,000	2,250	2,750	2,750	2,750
Total	<u>39,563</u>	<u>12,940</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
Fund Summary					
Capital Projects Fund	2,750	10,750	1,750	1,750	1,750
Capital Projects Fund - Authority Bonds	36,563	1,690	0	0	0
Misc. Capital Projects	250	500	1,000	1,000	1,000
Total	<u>39,563</u>	<u>12,940</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>

	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
New Facilities	1,800	10,550	24,000	14,630	2,500	0	51,680
State Fair	1,750	2,000	2,250	2,750	2,750	2,750	12,500
Total	<u>3,550</u>	<u>12,550</u>	<u>26,250</u>	<u>17,380</u>	<u>5,250</u>	<u>2,750</u>	<u>64,180</u>
Fund Summary							
Capital Projects Fund	1,750	1,750	4,250	6,750	4,250	1,750	18,750
Capital Projects Fund - Authority Bonds	1,800	10,550	21,500	9,630	0	0	41,680
Misc. Capital Projects	0	250	500	1,000	1,000	1,000	3,750
Total	<u>3,550</u>	<u>12,550</u>	<u>26,250</u>	<u>17,380</u>	<u>5,250</u>	<u>2,750</u>	<u>64,180</u>

AGENCY SUMMARY AND DETAIL TABLES

**Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
New Facilities							
60010607 Food Laboratory	39,963	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	10,000	0	0	0	0	0	0
60020607 Cornell Equine Drug Testing Lab	2,000	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	1,550	0	0	0	0	0	0
Subtotal	53,513	0	0	0	0	0	0
State Fair							
60MN0503 Maintenance	0	0	0	0	0	0	0
60MN0603 Maintenance	0	0	0	0	0	0	0
60MN0703 Maintenance	126	0	0	0	0	0	0
60MN0803 Maintenance	1,092	0	0	0	0	0	0
60MN0903 Maintenance	0	1,750	0	0	0	0	1,750
60MN1003 State Fair Capital	0	0	1,750	0	0	0	1,750
60MN1103 State Fair Capital	0	0	0	1,750	0	0	1,750
60MN1203 State Fair Maintenance	0	0	0	0	1,750	0	1,750
60MN1303 State Fair Maintenance	0	0	0	0	0	1,750	1,750
60RI0803 Revenue Funds	0	0	0	0	0	0	0
60RI0903 Revenue Funds	0	2,000	0	0	0	0	2,000
60RI1003 Revenue Funds	0	0	2,000	0	0	0	2,000
60RI1103 Revenue Funds	0	0	0	2,000	0	0	2,000
60RI1203 State Fair Capital	0	0	0	0	2,000	0	2,000
60RI1303 State Fair Capital	0	0	0	0	0	1,000	1,000
Subtotal	1,218	3,750	3,750	3,750	3,750	2,750	17,750
Total	54,731	3,750	3,750	3,750	3,750	2,750	17,750

**Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
New Facilities							
60010607 Food Laboratory	630	10,000	20,000	9,300	0	0	39,300
60010809 Cornell Grape Genomics Research Fac	0	0	2,500	5,000	2,500	0	10,000
60020607 Cornell Equine Drug Testing Lab	170	0	1,500	330	0	0	1,830
60030607 Fredonia Vineyard Lab	1,000	550	0	0	0	0	550
Subtotal	1,800	10,550	24,000	14,630	2,500	0	51,680
State Fair							
60MN0503 Maintenance	0	0	0	0	0	0	0
60MN0603 Maintenance	0	0	0	0	0	0	0
60MN0703 Maintenance	500	0	0	0	0	0	0
60MN0803 Maintenance	1,250	0	0	0	0	0	0
60MN0903 Maintenance	0	1,750	0	0	0	0	1,750
60MN1003 State Fair Capital	0	0	1,750	0	0	0	1,750
60MN1103 State Fair Capital	0	0	0	1,750	0	0	1,750
60MN1203 State Fair Maintenance	0	0	0	0	1,750	0	1,750
60MN1303 State Fair Maintenance	0	0	0	0	0	1,750	1,750
60RI0803 Revenue Funds	0	0	0	0	0	0	0
60RI0903 Revenue Funds	0	250	0	0	0	0	250
60RI1003 Revenue Funds	0	0	500	0	0	0	500
60RI1103 Revenue Funds	0	0	0	1,000	0	0	1,000
60RI1203 State Fair Capital	0	0	0	0	1,000	0	1,000
60RI1303 State Fair Capital	0	0	0	0	0	1,000	1,000
Subtotal	1,750	2,000	2,250	2,750	2,750	2,750	12,500
Total	3,550	12,550	26,250	17,380	5,250	2,750	64,180

AGENCY SUMMARY AND DETAIL TABLES

**EMPIRE STATE DEVELOPMENT CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Economic Development	2,851,362	100,000	0	0	0	0	100,000
Regional Development	1,578,431	0	0	0	0	0	0
Research Facilities	7,132	0	0	0	0	0	0
Total	<u>4,436,925</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Fund Summary							
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)	28,217	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	99,400	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	2,879,308	100,000	0	0	0	0	100,000
Misc. Capital Projects	355,000	0	0	0	0	0	0
Total	<u>4,436,925</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Economic Development	922,875	750,205	633,545	218,500	118,500
Regional Development	318,053	105,425	200,075	168,500	168,500
Total	<u>1,240,928</u>	<u>855,630</u>	<u>833,620</u>	<u>387,000</u>	<u>287,000</u>
Fund Summary					
AMD Direct (Direct Auth Bonds)	150,000	185,000	215,000	100,000	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	27,595	28,515	16,770	13,000	13,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	16,107	8,205	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	56,900	27,500	0	0	0
Capital Projects Fund - Authority Bonds	740,326	606,410	601,850	274,000	274,000
Misc. Capital Projects	250,000	0	0	0	0
Total	<u>1,240,928</u>	<u>855,630</u>	<u>833,620</u>	<u>387,000</u>	<u>287,000</u>

	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Economic Development	301,700	721,625	770,205	653,545	238,500	95,000	2,478,875
Regional Development	156,740	167,595	105,425	200,075	168,500	212,000	853,595
Research Facilities	5,327	4,977	0	0	0	0	4,977
Total	<u>463,767</u>	<u>894,197</u>	<u>875,630</u>	<u>853,620</u>	<u>407,000</u>	<u>307,000</u>	<u>3,337,447</u>
Fund Summary							
AMD Direct (Direct Auth Bonds)	0	150,000	185,000	215,000	100,000	0	650,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	13,590	27,595	28,515	16,770	13,000	13,000	98,880
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	8,200	16,107	8,205	0	0	0	24,312
Cap Proj Fund - Stadium (Auth Bonds)	25,000	56,900	27,500	0	0	0	84,400
Capital Projects Fund - Authority Bonds	311,977	393,595	626,410	621,850	294,000	294,000	2,229,855
Misc. Capital Projects	105,000	250,000	0	0	0	0	250,000
Total	<u>463,767</u>	<u>894,197</u>	<u>875,630</u>	<u>853,620</u>	<u>407,000</u>	<u>307,000</u>	<u>3,337,447</u>

AGENCY SUMMARY AND DETAIL TABLES

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Economic Development							
91000607 Construction of new Shea Stadium	24,700	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	35,000	0	0	0	0	0	0
91010909 Economic Development Fund	0	25,000	0	0	0	0	25,000
91020709 Governor's Island	20,000	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	120,000	0	0	0	0	0	0
91020909 IBM Wafer Packaging Center	0	50,000	0	0	0	0	50,000
91030709 Harriman Research and Technology Pa	6,734	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	40,000	0	0	0	0	0	0
91030909 Albany Nanotech	0	25,000	0	0	0	0	25,000
91040709 USA Niagara	7,950	0	0	0	0	0	0
91040809 Investment and Opportunity Fund	50,000	0	0	0	0	0	0
91050809 Arts and Cultural Program	30,000	0	0	0	0	0	0
910706A3 Semiconductor Manufacturing Facilit	500,000	0	0	0	0	0	0
91070809 Economic Development Projects	35,000	0	0	0	0	0	0
91080709 Development of a Chip Fab R&D Facil	240,000	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	35,000	0	0	0	0	0	0
91100809 Upstate City-by-City	115,000	0	0	0	0	0	0
911106A3 RESTORE NY Communities Initiative	294,061	0	0	0	0	0	0
91110809 Additional Upstate City-by-City Pro	30,000	0	0	0	0	0	0
91120809 New York City Waterfront Developmen	30,000	0	0	0	0	0	0
91130809 Luther Forest Infrastructure	45,000	0	0	0	0	0	0
91140809 NYS Economic Development Assistance	350,000	0	0	0	0	0	0
91150809 NYS Capital Assistance Program	350,000	0	0	0	0	0	0
91170809 NYS Economic Development Fund	20,000	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	28,217	0	0	0	0	0	0
91AQ0809 NYRA Racing Account/Facility	250,000	0	0	0	0	0	0
91QA0809 NYRA Racing Account/Acquisition	105,000	0	0	0	0	0	0
Subtotal	2,851,362	100,000	0	0	0	0	100,000
Regional Development							
910106A3 Economic Development Projects	164,640	0	0	0	0	0	0
910206A3 University Development Projects	152,457	0	0	0	0	0	0
910306A3 Cultural Facilities Project	109,537	0	0	0	0	0	0
910406A3 Energy projects	28,021	0	0	0	0	0	0
910506A3 Environmental Projects	13,147	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	505,629	0	0	0	0	0	0
91080609 Semiconductor R&D Acitivities	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	1,578,431	0	0	0	0	0	0
Research Facilities							
000199RF R&D New Facilities	7,115	0	0	0	0	0	0
000299RR R&D Facils Rehab	17	0	0	0	0	0	0
Subtotal	7,132	0	0	0	0	0	0
Total	4,436,925	100,000	0	0	0	0	100,000

AGENCY SUMMARY AND DETAIL TABLES

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Economic Development							
91000607 Construction of new Shea Stadium	20,000	4,700	10,000	0	0	0	14,700
91010607 Construction of new Yankee Stadium	5,000	52,200	17,500	0	0	0	69,700
91010709 Roosevelt Island Operating Corporat	4,500	5,000	5,500	0	0	0	10,500
91010809 Downstate Revitalization Fund	1,000	3,750	13,000	8,750	8,500	0	34,000
91010909 Economic Development Fund	0	25,000	0	0	0	0	25,000
91020709 Governor's Island	5,000	5,000	5,000	0	0	0	10,000
91020809 Upstate Regional Blueprint Fund	2,000	10,000	39,705	40,295	12,000	16,000	118,000
91020909 IBM Wafer Packaging Center	0	0	0	0	0	0	0
91030709 Harriman Research and Technology Pa	2,000	1,500	3,463	0	0	0	4,963
91030809 Upstate Agribusiness Fund	1,000	5,000	12,000	18,000	4,000	0	39,000
91030909 Albany Nanotech	0	0	0	0	0	0	0
91040709 USA Niagara	2,000	2,118	3,832	0	0	0	5,950
91040809 Investment and Opportunity Fund	1,000	7,500	15,000	21,500	5,000	0	49,000
91050809 Arts and Cultural Program	1,000	1,000	9,000	9,500	9,500	0	29,000
910706A3 Semiconductor Manufacturing Facilit	0	150,000	185,000	165,000	0	0	500,000
91070809 Economic Development Projects	0	0	10,500	12,250	12,000	250	35,000
91080709 Development of a Chip Fab R&D Facil	120,000	60,000	60,000	60,000	0	0	180,000
91090809 Downstate Regional Initiatives	1,000	3,750	10,500	16,250	3,500	0	34,000
91100809 Upstate City-by-City	2,000	15,250	47,000	39,250	11,500	0	113,000
911106A3 RESTORE NY Communities Initiative	5,000	40,000	50,000	50,000	40,000	75,000	255,000
91110809 Additional Upstate City-by-City Pro	0	0	16,500	10,500	3,000	0	30,000
91120809 New York City Waterfront Developmen	2,000	7,500	9,000	8,500	3,000	0	28,000
91130809 Luther Forest Infrastructure	2,000	11,250	13,500	13,750	4,500	0	43,000
91140809 NYS Economic Development Assistance	5,000	20,000	110,000	87,500	60,000	1,875	279,375
91150809 NYS Capital Assistance Program	5,000	20,000	110,000	87,500	60,000	1,875	279,375
91170809 NYS Economic Development Fund	2,000	5,000	6,000	5,000	2,000	0	18,000
91AD00A3 Downtown Buffalo	8,200	16,107	8,205	0	0	0	24,312
91AQ0809 NYRA Racing Account/Facility	0	250,000	0	0	0	0	250,000
91QA0809 NYRA Racing Account/Acquisition	105,000	0	0	0	0	0	0
Subtotal	301,700	721,625	770,205	653,545	238,500	95,000	2,478,875
Regional Development							
910106A3 Economic Development Projects	10,000	36,832	10,000	13,305	5,500	64,000	129,637
910206A3 University Development Projects	19,650	20,000	20,000	20,000	10,000	45,000	115,000
910306A3 Cultural Facilities Project	20,000	10,000	5,000	20,000	10,000	10,000	55,000
910406A3 Energy projects	2,000	2,021	12,000	0	0	0	14,021
910506A3 Environmental Projects	5,000	1,147	7,000	0	0	0	8,147
910606A3 Economic Development / Other Projec	82,500	66,000	5,910	80,000	30,000	80,000	261,910
91080609 Semiconductor R&D Acitivities	0	0	0	50,000	100,000	0	150,000
910906A3 Photovoltaic Technology Advancement	2,000	2,000	8,500	0	0	0	10,500
911006A3 NY Investment in Conservation and E	2,000	2,000	8,500	0	0	0	10,500
91CF97A3 Community Enhancement Facility Assi	13,590	27,595	28,515	16,770	13,000	13,000	98,880
Subtotal	156,740	167,595	105,425	200,075	168,500	212,000	853,595
Research Facilities							
000199RF R&D New Facilities	5,310	4,977	0	0	0	0	4,977
000299RR R&D Facils Rehab	17	0	0	0	0	0	0
Subtotal	5,327	4,977	0	0	0	0	4,977
Total	463,767	894,197	875,630	853,620	407,000	307,000	3,337,447

AGENCY SUMMARY AND DETAIL TABLES

**ECONOMIC DEVELOPMENT CAPITAL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
<u>Program Summary</u>							
Regional Development	1,397,787	0	0	0	0	0	0
Total	<u>1,397,787</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fund Summary</u>							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	1,200,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	197,787	0	0	0	0	0	0
Total	<u>1,397,787</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
<u>Program Summary</u>					
Regional Development	59,050	36,000	36,000	36,000	36,000
Total	<u>59,050</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
<u>Fund Summary</u>					
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	40,750	36,000	36,000	36,000	36,000
Capital Projects Fund - Authority Bonds	18,300	0	0	0	0
Total	<u>59,050</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>

	DISBURSEMENTS						
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
<u>Program Summary</u>							
Regional Development	108,290	59,050	36,000	36,000	36,000	36,000	203,050
Total	<u>108,290</u>	<u>59,050</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>203,050</u>
<u>Fund Summary</u>							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	93,790	40,750	36,000	36,000	36,000	36,000	184,750
Capital Projects Fund - Authority Bonds	14,500	18,300	0	0	0	0	18,300
Total	<u>108,290</u>	<u>59,050</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>203,050</u>

AGENCY SUMMARY AND DETAIL TABLES

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Regional Development							
71E102A3 Regional Development Capital Progra	600,000	0	0	0	0	0	0
71E202A3 Regional Development Capital Progra	300,000	0	0	0	0	0	0
71E302A3 Regional Development Capital Progra	300,000	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	197,787	0	0	0	0	0	0
Subtotal	1,397,787	0	0	0	0	0	0
Total	1,397,787	0	0	0	0	0	0

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Regional Development							
71E102A3 Regional Development Capital Progra	93,790	40,750	36,000	36,000	36,000	36,000	184,750
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.	14,500	18,300	0	0	0	0	18,300
Subtotal	108,290	59,050	36,000	36,000	36,000	36,000	203,050
Total	108,290	59,050	36,000	36,000	36,000	36,000	203,050

AGENCY SUMMARY AND DETAIL TABLES

**STRATEGIC INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Strategic Investment Program	118,301	0	0	0	0	0	0
Total	118,301	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	118,301	0	0	0	0	0	0
Total	118,301	0	0	0	0	0	0

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Strategic Investment Program	14,000	14,000	10,376	5,000	5,000
Total	14,000	14,000	10,376	5,000	5,000
Fund Summary					
Capital Projects Fund - Authority Bonds	14,000	14,000	10,376	5,000	5,000
Total	14,000	14,000	10,376	5,000	5,000

	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Strategic Investment Program	4,000	9,000	14,000	10,376	5,000	5,000	43,376
Total	4,000	9,000	14,000	10,376	5,000	5,000	43,376
Fund Summary							
Capital Projects Fund - Authority Bonds	4,000	9,000	14,000	10,376	5,000	5,000	43,376
Total	4,000	9,000	14,000	10,376	5,000	5,000	43,376

AGENCY SUMMARY AND DETAIL TABLES

Strategic Investment Program
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
 APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Strategic Investment Program							
71SI00SI Strategic Investment Program	118,301	0	0	0	0	0	0
Subtotal	118,301	0	0	0	0	0	0
Total	118,301	0	0	0	0	0	0

Strategic Investment Program
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
 DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Strategic Investment Program							
71SI00SI Strategic Investment Program	4,000	9,000	14,000	10,376	5,000	5,000	43,376
Subtotal	4,000	9,000	14,000	10,376	5,000	5,000	43,376
Total	4,000	9,000	14,000	10,376	5,000	5,000	43,376

AGENCY SUMMARY AND DETAIL TABLES

**ECONOMIC DEVELOPMENT PROGRAM, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
New York State Economic Development Program	200,393	0	0	0	0	0	0
Total	200,393	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	200,393	0	0	0	0	0	0
Total	200,393	0	0	0	0	0	0

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
New York State Economic Development Program	32,975	37,400	29,400	45,890	45,890
Total	32,975	37,400	29,400	45,890	45,890
Fund Summary					
Capital Projects Fund - Authority Bonds	32,975	37,400	29,400	45,890	45,890
Total	32,975	37,400	29,400	45,890	45,890

	DISBURSEMENTS						
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
New York State Economic Development Program	15,400	22,975	37,400	29,400	45,890	45,890	181,555
Total	15,400	22,975	37,400	29,400	45,890	45,890	181,555
Fund Summary							
Capital Projects Fund - Authority Bonds	15,400	22,975	37,400	29,400	45,890	45,890	181,555
Total	15,400	22,975	37,400	29,400	45,890	45,890	181,555

AGENCY SUMMARY AND DETAIL TABLES

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
New York State Economic Development Program							
DP000509 NYS Economic Development Program	74,907	0	0	0	0	0	0
DP010409 NYS Economic Development Program	125,486	0	0	0	0	0	0
Subtotal	200,393	0	0	0	0	0	0
Total	200,393	0	0	0	0	0	0

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
New York State Economic Development Program							
DP000509 NYS Economic Development Program	1,115	3,625	750	8,670	11,840	45,890	70,775
DP010409 NYS Economic Development Program	14,285	19,350	36,650	20,730	34,050	0	110,780
Subtotal	15,400	22,975	37,400	29,400	45,890	45,890	181,555
Total	15,400	22,975	37,400	29,400	45,890	45,890	181,555

AGENCY SUMMARY AND DETAIL TABLES

**JACOB JAVITS CONVENTION CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Jacob Javits Convention Center	185,000	140,000	25,000	0	0
Total	185,000	140,000	25,000	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	185,000	140,000	25,000	0	0
Total	185,000	140,000	25,000	0	0

	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Jacob Javits Convention Center	0	0	50,000	75,000	125,000	100,000	350,000
Total	0	0	50,000	75,000	125,000	100,000	350,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	0	50,000	75,000	125,000	100,000	350,000
Total	0	0	50,000	75,000	125,000	100,000	350,000

AGENCY SUMMARY AND DETAIL TABLES

Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	0	0	50,000	75,000	125,000	100,000	350,000
Subtotal	0	0	50,000	75,000	125,000	100,000	350,000
Total	0	0	50,000	75,000	125,000	100,000	350,000

AGENCY SUMMARY AND DETAIL TABLES

**HIGH TECHNOLOGY AND DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Technology and Development	40,598	0	0	0	0	0	0
Total	40,598	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	40,598	0	0	0	0	0	0
Total	40,598	0	0	0	0	0	0

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Technology and Development	45,700	44,950	44,900	0	0
Total	45,700	44,950	44,900	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	45,700	44,950	44,900	0	0
Total	45,700	44,950	44,900	0	0

	DISBURSEMENTS						
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Technology and Development	25,000	25,700	44,950	44,900	0	0	115,550
Total	25,000	25,700	44,950	44,900	0	0	115,550
Fund Summary							
Capital Projects Fund - Authority Bonds	25,000	25,700	44,950	44,900	0	0	115,550
Total	25,000	25,700	44,950	44,900	0	0	115,550

AGENCY SUMMARY AND DETAIL TABLES

High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Technology and Development							
TD0005RD Technology and Development Program	40,598	0	0	0	0	0	0
Subtotal	40,598	0	0	0	0	0	0
Total	40,598	0	0	0	0	0	0

High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Technology and Development							
TD0005RD Technology and Development Program	25,000	25,700	44,950	44,900	0	0	115,550
Subtotal	25,000	25,700	44,950	44,900	0	0	115,550
Total	25,000	25,700	44,950	44,900	0	0	115,550

AGENCY SUMMARY AND DETAIL TABLES

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Regional Economic Development	43,727	0	0	0	0	0	0
Total	43,727	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	43,727	0	0	0	0	0	0
Total	43,727	0	0	0	0	0	0

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Regional Economic Development	11,700	11,700	11,299	0	0
Total	11,700	11,700	11,299	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	11,700	11,700	11,299	0	0
Total	11,700	11,700	11,299	0	0

	DISBURSEMENTS						
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Regional Economic Development	5,900	11,700	11,700	11,299	0	0	34,699
Total	5,900	11,700	11,700	11,299	0	0	34,699
Fund Summary							
Capital Projects Fund - Authority Bonds	5,900	11,700	11,700	11,299	0	0	34,699
Total	5,900	11,700	11,700	11,299	0	0	34,699

AGENCY SUMMARY AND DETAIL TABLES

Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Regional Economic Development							
ED0005RE Regional Economic Development Progr	43,727	0	0	0	0	0	0
Subtotal	43,727	0	0	0	0	0	0
Total	43,727	0	0	0	0	0	0

Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Regional Economic Development							
ED0005RE Regional Economic Development Progr	5,900	11,700	11,700	11,299	0	0	34,699
Subtotal	5,900	11,700	11,700	11,299	0	0	34,699
Total	5,900	11,700	11,700	11,299	0	0	34,699

AGENCY SUMMARY AND DETAIL TABLES

OLYMPIC REGIONAL DEVELOPMENT AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
 (thousands of dollars)

		APPROPRIATIONS					Total	
		Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
<u>Program Summary</u>								
Recreation		4,325	0	0	0	0	0	0
Total		4,325	0	0	0	0	0	0
<u>Fund Summary</u>								
Capital Projects Fund - Authority Bonds		4,325	0	0	0	0	0	0
Total		4,325	0	0	0	0	0	0
		DISBURSEMENTS					Total	
		Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
<u>Program Summary</u>								
Recreation		3,450	2,000	0	0	0	0	2,000
Total		3,450	2,000	0	0	0	0	2,000
<u>Fund Summary</u>								
Capital Projects Fund - Authority Bonds		3,450	2,000	0	0	0	0	2,000
Total		3,450	2,000	0	0	0	0	2,000

AGENCY SUMMARY AND DETAIL TABLES

Olympic Regional Development Authority
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
 APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Recreation							
20010609 Old Gore Mtn Ski Bowl Connection	4,325	0	0	0	0	0	0
Subtotal	4,325	0	0	0	0	0	0
Total	4,325	0	0	0	0	0	0

Olympic Regional Development Authority
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
 DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Recreation							
20010609 Old Gore Mtn Ski Bowl Connection	3,450	2,000	0	0	0	0	2,000
Subtotal	3,450	2,000	0	0	0	0	2,000
Total	3,450	2,000	0	0	0	0	2,000

AGENCY SUMMARY AND DETAIL TABLES

**ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

		APPROPRIATIONS					Total	
		Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
<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				
		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
<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	
		Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
<u>Program Summary</u>								
Western New York Nuclear Service Center Program		9,630	13,500	13,500	13,500	13,500	13,500	67,500
Total		9,630	13,500	13,500	13,500	13,500	13,500	67,500
<u>Fund Summary</u>								
Capital Projects Fund - Authority Bonds		9,630	13,500	13,500	13,500	13,500	13,500	67,500
Total		9,630	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
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Western New York Nuclear Service Center Program							
03WV08G6 West Valley	0	0	0	0	0	0	0
03WV09G6 WV funding	0	13,500	0	0	0	0	13,500
03WV1006 WV funding	0	0	13,500	0	0	0	13,500
03WV11G6 WV Nuclear Service Center	0	0	0	13,500	0	0	13,500
03WV12G6 Radioactive Waste Management	0	0	0	0	13,500	0	13,500
03WV13G6 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
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Western New York Nuclear Service Center Program							
03WV08G6 West Valley	9,630	0	0	0	0	0	0
03WV09G6 WV funding	0	13,500	0	0	0	0	13,500
03WV1006 WV funding	0	0	13,500	0	0	0	13,500
03WV11G6 WV Nuclear Service Center	0	0	0	13,500	0	0	13,500
03WV12G6 Radioactive Waste Management	0	0	0	0	13,500	0	13,500
03WV13G6 Radioactive Waste Management	0	0	0	0	0	13,500	13,500
Subtotal	9,630	13,500	13,500	13,500	13,500	13,500	67,500
Total	9,630	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 2009-2010 THROUGH 2013-2014 (thousands of dollars)

Program Summary	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Affordable Housing Corporation	84,450	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program	37,200	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund	11,386	31,000	0	0	0	0	31,000
Housing Opportunity Program For Elderly	4,400	400	400	400	400	400	2,000
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	148,000	29,000	29,000	29,000	29,000	29,000	145,000
Main Street Program	5,000	0	0	0	0	0	0
Maintenance and Improvements of Existing Facilities	2,139	0	0	0	0	0	0
New Facilities	36,737	0	0	0	0	0	0
Public Housing Modernization Program	69,000	12,800	12,800	12,800	12,800	12,800	64,000
Rural Revitalization Program	7,700	0	0	0	0	0	0
Urban Initiatives Program	4,325	0	0	0	0	0	0
Total	430,057	105,200	74,200	74,200	74,200	74,200	402,000
Fund Summary							
Capital Projects Fund	19,842	0	0	0	0	0	0
Federal Capital Projects Fund	27,615	0	0	0	0	0	0
Housing Assistance Fund	11,386	31,000	0	0	0	0	31,000
Housing Program Fund	371,214	74,200	74,200	74,200	74,200	74,200	371,000
Total	430,057	105,200	74,200	74,200	74,200	74,200	402,000

Program Summary	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Affordable Housing Corporation	25,000	25,000	25,000	25,000	25,000
Homes for Working Families Program	7,000	7,000	7,000	7,000	7,000
Housing Opportunity Program For Elderly	400	400	400	400	400
Low Income Housing Trust Fund	29,000	29,000	29,000	29,000	29,000
Public Housing Modernization Program	12,800	12,800	12,800	12,800	12,800
Total	74,200	74,200	74,200	74,200	74,200
Fund Summary					
Housing Program Fund	74,200	74,200	74,200	74,200	74,200
Total	74,200	74,200	74,200	74,200	74,200

Program Summary	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Affordable Housing Corporation	33,425	20,550	22,825	29,500	29,500	25,000	127,375
Homes for Working Families Program	8,000	9,250	9,250	9,250	9,250	7,000	44,000
Housing Assistance Fund	11,850	31,000	0	0	0	0	31,000
Housing Opportunity Program For Elderly	800	1,300	1,300	1,300	1,300	400	5,600
Low Income Housing Trust Fund	42,100	44,925	42,650	35,975	35,975	29,000	188,525
Main Street Program	500	1,125	1,125	1,125	1,125	0	4,500
New Facilities	8,522	3,900	3,900	3,900	3,900	3,000	18,600
Public Housing Modernization Program	8,600	17,125	17,125	17,125	17,125	12,800	81,300
Rural Revitalization Program	2,300	1,350	1,350	1,350	1,350	0	5,400
Urban Initiatives Program	1,875	788	787	788	787	0	3,150
Total	117,972	131,313	100,312	100,313	100,312	77,200	509,450
Fund Summary							
Capital Projects Fund	122	0	0	0	0	0	0
Federal Capital Projects Fund	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Housing Assistance Fund	11,850	31,000	0	0	0	0	31,000
Housing Program Fund	103,000	97,313	97,312	97,313	97,312	74,200	463,450
Total	117,972	131,313	100,312	100,313	100,312	77,200	509,450

AGENCY SUMMARY AND DETAIL TABLES

Housing and Community Renewal, Division of
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
 APPROPRIATIONS

	Reappropriations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Affordable Housing Corporation							
08010607 Affordable Housing Corporation	9,725	0	0	0	0	0	0
08010707 Afford Housing Corp	24,725	0	0	0	0	0	0
08010807 Afford Housing Corp	25,000	0	0	0	0	0	0
08010907 AHC	0	25,000	0	0	0	0	25,000
08011007 AHC	0	0	25,000	0	0	0	25,000
08011107 Affordable Housing Corporation	0	0	0	25,000	0	0	25,000
08011307 Affordable Housing Corporation	0	0	0	0	0	25,000	25,000
08021207 Affordable Housing Corporation	0	0	0	0	25,000	0	25,000
08080807 Affordable Housing Corporation	20,000	0	0	0	0	0	0
08L20507 Affordable Housing Corporation	0	0	0	0	0	0	0
08L20607 Affordable Housing Corporation	5,000	0	0	0	0	0	0
Subtotal	84,450	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program							
080211WF Homes for Working Families	0	0	0	7,000	0	0	7,000
08021307 Homes for Working Families	0	0	0	0	0	7,000	7,000
080305WF Homes For Working Families	4,900	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	7,000	0	0	0	0	0	0
080509WF HWF	0	7,000	0	0	0	0	7,000
080510WF HWF	0	0	7,000	0	0	0	7,000
080612WF Homes for Working Families	0	0	0	0	7,000	0	7,000
08070807 Homes for Working Families	10,000	0	0	0	0	0	0
98L204WF Homes For Working Families	1,300	0	0	0	0	0	0
Subtotal	37,200	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund							
08CF0907 Catskill Flood	0	15,000	0	0	0	0	15,000
08L10507 Housing Assistance Fund	300	0	0	0	0	0	0
08L10603 Adirondack Community Housing Trust	500	0	0	0	0	0	0
08LI0907 Long Island Housing	0	6,000	0	0	0	0	6,000
08ML0903 Mitchell Lama	0	10,000	0	0	0	0	10,000
71068807 Housing Assistance Fund	10,586	0	0	0	0	0	0
Subtotal	11,386	31,000	0	0	0	0	31,000
Housing Opportunity Program For Elderly							
080308H3 HOPE	400	0	0	0	0	0	0
080309H3 HOPE	0	400	0	0	0	0	400
080310H3 HOPE	0	0	400	0	0	0	400
080311H3 HOPE	0	0	0	400	0	0	400
08031303 HOPE	0	0	0	0	0	400	400
08051201 HOPE	0	0	0	0	400	0	400
08150807 HOPE	4,000	0	0	0	0	0	0
Subtotal	4,400	400	400	400	400	400	2,000
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund							
08011207 Housing Trust Fund	0	0	0	0	29,000	0	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	29,000	0	0	0	0	0	0
08020907 HTF	0	29,000	0	0	0	0	29,000
08021007 HTF	0	0	29,000	0	0	0	29,000
08040507 Housing Trust Fund	10,000	0	0	0	0	0	0
08041107 Low Income Housing Trust Fund	0	0	0	29,000	0	0	29,000
08041307 Housing Trust Fund	0	0	0	0	0	29,000	29,000
08060807 Housing Trust Fund	31,000	0	0	0	0	0	0
08110407 Housing Trust Fund	0	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	148,000	29,000	29,000	29,000	29,000	29,000	145,000
Main Street Program							
08160807 Main Street	5,000	0	0	0	0	0	0
Subtotal	5,000	0	0	0	0	0	0
Maintenance and Improvements of Existing Facilities							
08A19903 Housing Project Repair Program	0	0	0	0	0	0	0
21A18603 Deposit Housing Proj Repair Fund	0	0	0	0	0	0	0
21A19303 Preservation Of Facilities	88	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	1,115	0	0	0	0	0	0
21A59003 Preservation Of Facilities	0	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Housing and Community Renewal, Division of
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
 APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
21A69103 Preservation Of Facilities	936	0	0	0	0	0	0
Subtotal	2,139	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	27,615	0	0	0	0	0	0
08019607 Construction/Redevelopment Projects	122	0	0	0	0	0	0
08100807 Infrastructure Development Demon. P	5,000	0	0	0	0	0	0
08110807 Access to Homes	4,000	0	0	0	0	0	0
Subtotal	36,737	0	0	0	0	0	0
Public Housing Modernization Program							
080103PH Public Housing Modernization	0	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	12,800	0	0	0	0	0	0
080409PH PHM	0	12,800	0	0	0	0	12,800
080410PH PHM	0	0	12,800	0	0	0	12,800
08041203 Public Housing Mod	0	0	0	0	12,800	0	12,800
080505PH Public Housing Modernization	12,800	0	0	0	0	0	0
080511PH PHM	0	0	0	12,800	0	0	12,800
08051303 Public Housing Modernization	0	0	0	0	0	12,800	12,800
08130807 Public Housing Modernization	5,000	0	0	0	0	0	0
98L100PH Public Housing Modernization	0	0	0	0	0	0	0
Subtotal	69,000	12,800	12,800	12,800	12,800	12,800	64,000
Rural Revitalization Program							
08090807 Rural Revitalization	6,000	0	0	0	0	0	0
08L506G7 Rural Area Revitalization	1,700	0	0	0	0	0	0
Subtotal	7,700	0	0	0	0	0	0
State Housing Bond Fund							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Urban Initiatives Program							
08120807 Urban Initiatives	3,500	0	0	0	0	0	0
08L405G8 Urban Initiatives	0	0	0	0	0	0	0
08L606G8 Urban Initiatives	825	0	0	0	0	0	0
Subtotal	4,325	0	0	0	0	0	0
Total	430,057	105,200	74,200	74,200	74,200	74,200	402,000

AGENCY SUMMARY AND DETAIL TABLES

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Affordable Housing Corporation							
08010607 Affordable Housing Corporation	15,775	0	0	0	0	0	0
08010707 Afford Housing Corp	6,425	15,775	2,275	0	0	0	18,050
08010807 Afford Housing Corp	4,225	0	15,775	5,000	0	0	20,775
08010907 AHC	0	275	0	19,725	0	0	20,000
08011007 AHC	0	0	275	0	0	0	275
08011107 Affordable Housing Corporation	0	0	0	275	0	0	275
08011307 Affordable Housing Corporation	0	0	0	0	0	25,000	25,000
08021207 Affordable Housing Corporation	0	0	0	0	25,000	0	25,000
08080807 Affordable Housing Corporation	2,000	4,500	4,500	4,500	4,500	0	18,000
08L20507 Affordable Housing Corporation	0	0	0	0	0	0	0
08L20607 Affordable Housing Corporation	5,000	0	0	0	0	0	0
Subtotal	33,425	20,550	22,825	29,500	29,500	25,000	127,375
Homes for Working Families Program							
080211WF Homes for Working Families	0	0	0	0	0	0	0
08021307 Homes for Working Families	0	0	0	0	0	7,000	7,000
080305WF Homes For Working Families	4,800	0	0	0	0	0	0
080406WF Homes For Working Families	2,200	4,800	0	0	0	0	4,800
080507WF HWF	0	2,200	4,800	0	0	0	7,000
080508WF HWF	0	0	2,200	4,800	0	0	7,000
080509WF HWF	0	0	0	2,200	0	0	2,200
080510WF HWF	0	0	0	0	0	0	0
080612WF Homes for Working Families	0	0	0	0	7,000	0	7,000
08070807 Homes for Working Families	1,000	2,250	2,250	2,250	2,250	0	9,000
98L204WF Homes For Working Families	0	0	0	0	0	0	0
Subtotal	8,000	9,250	9,250	9,250	9,250	7,000	44,000
Housing Assistance Fund							
08CF0907 Catskill Flood	0	15,000	0	0	0	0	15,000
08L10507 Housing Assistance Fund	764	0	0	0	0	0	0
08L10603 Adirondack Community Housing Trust	500	0	0	0	0	0	0
08LI0907 Long Island Housing	0	6,000	0	0	0	0	6,000
08ML0903 Mitchell Lama	0	10,000	0	0	0	0	10,000
71068807 Housing Assistance Fund	10,586	0	0	0	0	0	0
Subtotal	11,850	31,000	0	0	0	0	31,000
Housing Opportunity Program For Elderly							
080308H3 HOPE	400	0	0	0	0	0	0
080309H3 HOPE	0	400	0	0	0	0	400
080310H3 HOPE	0	0	400	0	0	0	400
080311H3 HOPE	0	0	0	400	0	0	400
08031303 HOPE	0	0	0	0	0	400	400
08051201 HOPE	0	0	0	0	400	0	400
08150807 HOPE	400	900	900	900	900	0	3,600
Subtotal	800	1,300	1,300	1,300	1,300	400	5,600
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Low Income Housing Trust Fund							
08011207 Housing Trust Fund	0	0	0	0	29,000	0	29,000
08020607 Housing Trust Fund	0	27,046	1,954	0	0	0	29,000
08020707 Low Income Housing Trust Fund	0	0	27,046	1,954	0	0	29,000
08020807 Low Income Housing Trust Fund	0	0	0	27,046	0	0	27,046
08020907 HTF	0	8,950	6,675	0	0	0	15,625
08021007 HTF	0	0	0	0	0	0	0
08040507 Housing Trust Fund	27,046	1,954	0	0	0	0	1,954
08041107 Low Income Housing Trust Fund	0	0	0	0	0	0	0
08041307 Housing Trust Fund	0	0	0	0	0	29,000	29,000
08060807 Housing Trust Fund	3,100	6,975	6,975	6,975	6,975	0	27,900
08110407 Housing Trust Fund	1,954	0	0	0	0	0	0
08L30507 Housing Trust Fund	0	0	0	0	0	0	0
08L40607 Housing Trust Fund	10,000	0	0	0	0	0	0
Subtotal	42,100	44,925	42,650	35,975	35,975	29,000	188,525
Main Street Program							
08160807 Main Street	500	1,125	1,125	1,125	1,125	0	4,500
Subtotal	500	1,125	1,125	1,125	1,125	0	4,500
Maintenance and Improvements of Existing Facilities							
08A19903 Housing Project Repair Program	0	0	0	0	0	0	0
21A18603 Deposit Housing Proj Repair Fund	0	0	0	0	0	0	0
21A19303 Preservation Of Facilities	0	0	0	0	0	0	0
21A38803 Preservation Of Facilities	0	0	0	0	0	0	0
21A48903 Preservation Of Facilities	0	0	0	0	0	0	0
21A49203 Preservation Of Facilities	0	0	0	0	0	0	0
21A59003 Preservation Of Facilities	0	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
21A69103 Preservation Of Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	3,000	3,000	3,000	3,000	3,000	3,000	15,000
08019607 Construction/Redevelopment Projects	122	0	0	0	0	0	0
08100807 Infrastructure Development Demon. P	5,000	0	0	0	0	0	0
08110807 Access to Homes	400	900	900	900	900	0	3,600
Subtotal	8,522	3,900	3,900	3,900	3,900	3,000	18,600
Public Housing Modernization Program							
080103PH Public Housing Modernization	6,585	0	0	0	0	0	0
080104PH Public Housing Modernization	1,515	11,285	0	0	0	0	11,285
080406PH Public Housing Modernization	0	0	1,515	11,285	0	0	12,800
080407PH PHM	0	0	0	1,515	0	0	1,515
080408PH PHM	0	3,200	3,200	3,200	3,200	0	12,800
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	12,800	0	12,800
080505PH Public Housing Modernization	0	1,515	11,285	0	0	0	12,800
080511PH PHM	0	0	0	0	0	0	0
08051303 Public Housing Modernization	0	0	0	0	0	12,800	12,800
08130807 Public Housing Modernization	500	1,125	1,125	1,125	1,125	0	4,500
98L100PH Public Housing Modernization	0	0	0	0	0	0	0
Subtotal	8,600	17,125	17,125	17,125	17,125	12,800	81,300
Rural Revitalization Program							
08090807 Rural Revitalization	600	1,350	1,350	1,350	1,350	0	5,400
08L506G7 Rural Area Revitalization	1,700	0	0	0	0	0	0
Subtotal	2,300	1,350	1,350	1,350	1,350	0	5,400
State Housing Bond Fund							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Urban Initiatives Program							
08120807 Urban Initiatives	350	788	787	788	787	0	3,150
08L405G8 Urban Initiatives	25	0	0	0	0	0	0
08L606G8 Urban Initiatives	1,500	0	0	0	0	0	0
Subtotal	1,875	788	787	788	787	0	3,150
Total	117,972	131,313	100,312	100,313	100,312	77,200	509,450

AGENCY SUMMARY AND DETAIL TABLES

**CHILDREN AND FAMILY SERVICES OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Design and Construction Supervision	15,529	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	78,656	17,675	17,675	17,675	17,675	17,675	88,375
Program Improvement or Program Change	34,804	13,000	13,000	13,000	13,000	13,000	65,000
Youth Center	5,313	0	0	0	0	0	0
Total	<u>137,022</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>188,375</u>
Fund Summary							
Capital Projects Fund	13,114	1,825	1,825	1,825	1,825	1,825	9,125
Misc. Capital Projects	2,720	0	0	0	0	0	0
Youth Facilities Improvement Fund	121,188	35,850	35,850	35,850	35,850	35,850	179,250
Total	<u>137,022</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>188,375</u>

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500
Maintenance and Improvement of Facilities	14,700	15,500	15,500	15,500	15,500
Program Improvement or Program Change	3,800	3,000	2,000	2,000	2,000
Total	<u>20,000</u>	<u>20,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
Fund Summary					
Capital Projects Fund	1,500	1,500	1,500	1,500	1,500
Youth Facilities Improvement Fund	18,500	18,500	17,500	17,500	17,500
Total	<u>20,000</u>	<u>20,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>

	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Design and Construction Supervision	3,963	2,599	2,161	3,000	3,000	2,000	12,760
Executive Direction and Administrative Services	660	0	0	0	0	0	0
Maintenance and Improvement of Facilities	20,737	15,252	16,707	13,066	15,100	14,193	74,318
Program Improvement or Program Change	5,200	4,049	3,032	4,834	2,800	4,707	19,422
Total	<u>30,560</u>	<u>21,900</u>	<u>21,900</u>	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>	<u>106,500</u>
Fund Summary							
Capital Projects Fund	1,900	1,900	1,900	1,900	1,900	1,900	9,500
Misc. Capital Projects	660	0	0	0	0	0	0
Youth Facilities Improvement Fund	28,000	20,000	20,000	19,000	19,000	19,000	97,000
Total	<u>30,560</u>	<u>21,900</u>	<u>21,900</u>	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>	<u>106,500</u>

AGENCY SUMMARY AND DETAIL TABLES

**Children and Family Services Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Design and Construction Supervision							
25GS0530 D&C Fees, Consultant Svcs	0	0	0	0	0	0	0
25GS0630 D&C Fees Consultant	1,634	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	6,895	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	7,000	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	0	7,000	0	0	0	0	7,000
25GS1030 OGS S/C Consutant	0	0	7,000	0	0	0	7,000
25GS1130 Consultant/OGS Design	0	0	0	7,000	0	0	7,000
25GS1230 Consultant / OGS Design	0	0	0	0	7,000	0	7,000
25GS1330 Consultant / OGS Design	0	0	0	0	0	7,000	7,000
Subtotal	15,529	7,000	7,000	7,000	7,000	7,000	35,000
Executive Direction and Administrative Services							
25MS0008 Local Share Of Ocf's Capital Project	2,720	0	0	0	0	0	0
Subtotal	2,720	0	0	0	0	0	0
Maintenance and Improvement of Facilities							
25010001 Health And Safety	431	0	0	0	0	0	0
25010101 Health And Safety	507	0	0	0	0	0	0
25010201 Health And Safety	535	0	0	0	0	0	0
25010301 Health And Safety	1,068	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	4,165	0	0	0	0	0	0
25010501 Health And Safety	2,449	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	3,046	0	0	0	0	0	0
25010701 Health and Safety	5,000	0	0	0	0	0	0
25010801 Health Safety	5,000	0	0	0	0	0	0
25010901 Health and Safety	0	5,000	0	0	0	0	5,000
25011001 Health & Safety	0	0	5,000	0	0	0	5,000
25011101 Health and Safety	0	0	0	5,000	0	0	5,000
25011201 Health & Safety	0	0	0	0	5,000	0	5,000
25011301 Health & Safety	0	0	0	0	0	5,000	5,000
25030003 Preservation Of Facilities	0	0	0	0	0	0	0
25030103 Preservation Of Facilities	286	0	0	0	0	0	0
25030203 Preservation Of Facilities	1,228	0	0	0	0	0	0
25030303 Preservation Of Facilities	2,308	0	0	0	0	0	0
25030403 For Preservation Of Facilities	1,327	0	0	0	0	0	0
25030503 Preservation Of Facilities	1,961	0	0	0	0	0	0
25030603 Preservation Of Facilities	5,272	0	0	0	0	0	0
25030703 Preservation of Facilities	5,866	0	0	0	0	0	0
25030803 Preservation of Facilities	6,000	0	0	0	0	0	0
25030903 Preservation of Facilities	0	6,000	0	0	0	0	6,000
25031003 Preservation of Facilities	0	0	6,000	0	0	0	6,000
25031103 Preservation of Facilities	0	0	0	6,000	0	0	6,000
25031203 Preservation of Facilities	0	0	0	0	6,000	0	6,000
25031303 Preservation of Facilities	0	0	0	0	0	6,000	6,000
25069906 Water And Sewer Renovations	231	0	0	0	0	0	0
25A10201 Health And Safety	971	0	0	0	0	0	0
25EN0106 YF Environmental Projects	514	0	0	0	0	0	0
25EN0206 Environmental Projects	2,384	0	0	0	0	0	0
25EN0306 Environmental Improvement	3,199	0	0	0	0	0	0
25EN0406 Environmental Improvement	2,319	0	0	0	0	0	0
25EN0506 Environmental Improvement	3,019	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	4,000	0	0	0	0	0	0
25EN0906 Environmental Improvement	0	4,000	0	0	0	0	4,000
25EN1006 Environ Prot & Impr	0	0	4,000	0	0	0	4,000
25EN1106 Environ Prot & Impr	0	0	0	4,000	0	0	4,000
25EN1206 Environ Prot & Impr	0	0	0	0	4,000	0	4,000
25EN1306 Environ Prot & Impr	0	0	0	0	0	4,000	4,000
25GM0403 General Maintenance Projects	0	0	0	0	0	0	0
25GM0503 General Maintenance	594	0	0	0	0	0	0
25GM0603 General Maintenance	1,061	0	0	0	0	0	0
25GM0703 General Maintenance	1,500	0	0	0	0	0	0
25GM0803 General Maintenance	1,500	0	0	0	0	0	0
25GM0903 General Maintenance	0	1,500	0	0	0	0	1,500
25GM1003 General Maintenance	0	0	1,500	0	0	0	1,500
25GM1103 General Maintenance	0	0	0	1,500	0	0	1,500
25GM1203 General Maintenance	0	0	0	0	1,500	0	1,500
25GM1303 General Maintenance	0	0	0	0	0	1,500	1,500
25ST0750 Admin	0	0	0	0	0	0	0
25ST0850 Admin	0	0	0	0	0	0	0
25ST0950 Admin	0	850	0	0	0	0	850
25ST1050 Admin	0	0	850	0	0	0	850
25ST1150 Admin	0	0	0	850	0	0	850
25ST1250 Admin	0	0	0	0	850	0	850
25ST1350 Admin	0	0	0	0	0	850	850

AGENCY SUMMARY AND DETAIL TABLES

Children and Family Services Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
25T30203 Tonawanda Improvement	336	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	325	0	0	0	0	0	0
25T30903 Tonawanda Improvement	0	325	0	0	0	0	325
25T31003 Tonawanda Improvement	0	0	325	0	0	0	325
25T31103 Tonawanda Improvement	0	0	0	325	0	0	325
25T31203 Tonawanda Improvement	0	0	0	0	325	0	325
25T31303 Tonawanda Improvement	0	0	0	0	0	325	325
Subtotal	78,656	17,675	17,675	17,675	17,675	17,675	88,375
Program Improvement or Program Change							
25080008 Program Improvement Or Program Chan	415	0	0	0	0	0	0
25080308 Program Improvement Or Program Chan	1,047	0	0	0	0	0	0
25080708 Program Improvement	13,840	0	0	0	0	0	0
25080908 Program Improvement	0	13,000	0	0	0	0	13,000
25081008 Program & Security Imprv or Chng	0	0	13,000	0	0	0	13,000
25081108 Program Improvement	0	0	0	13,000	0	0	13,000
25081208 Program Improvement	0	0	0	0	13,000	0	13,000
25081308 Program Improvement	0	0	0	0	0	13,000	13,000
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	490	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	2,200	0	0	0	0	0	0
25A80808 Program Improvement	13,840	0	0	0	0	0	0
25OC0608 Ohel Camp for the Disabled	2,500	0	0	0	0	0	0
25UW0608 United Way 211	472	0	0	0	0	0	0
48219407 NYC 25-Bed Dfy Facility/Youth Cente	0	0	0	0	0	0	0
Subtotal	34,804	13,000	13,000	13,000	13,000	13,000	65,000
Youth Center							
48519008 Youth Center Development And Rehab	5,313	0	0	0	0	0	0
Subtotal	5,313	0	0	0	0	0	0
Total	137,022	37,675	37,675	37,675	37,675	37,675	188,375

AGENCY SUMMARY AND DETAIL TABLES

**Children and Family Services Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Design and Construction Supervision							
25GS0530 D&C Fees, Consultant Svcs	200	0	0	0	0	0	0
25GS0630 D&C Fees Consultant	1,763	1,000	0	0	0	0	1,000
25GS0730 Consultant/OGS Design Construction	2,000	99	201	1,000	0	0	1,300
25GS0830 Consultant/OGS Design	0	0	0	2,000	0	0	2,000
25GS0930 Consultant/OGS Design	0	1,500	0	0	0	0	1,500
25GS1030 OGS S/C Consultant	0	0	1,960	0	0	0	1,960
25GS1130 Consultant/OGS Design	0	0	0	0	3,000	0	3,000
25GS1230 Consultant / OGS Design	0	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	0	0	0	0	0	2,000	2,000
Subtotal	3,963	2,599	2,161	3,000	3,000	2,000	12,760
Executive Direction and Administrative Services							
25MS0008 Local Share Of Ocfs Capital Project	660	0	0	0	0	0	0
Subtotal	660	0	0	0	0	0	0
Maintenance and Improvement of Facilities							
25010001 Health And Safety	431	0	0	0	0	0	0
25010101 Health And Safety	400	100	233	0	0	0	333
25010201 Health And Safety	733	0	0	0	0	0	0
25010301 Health And Safety	70	500	532	0	0	0	1,032
25010401 For Projects Related To Health & Sa	600	600	500	205	2,100	0	3,405
25010501 Health And Safety	2,090	1,700	0	110	0	0	1,810
25010601 Youth Facility Health And Safety	2,196	1,400	500	900	0	0	2,800
25010701 Health and Safety	0	500	500	1,000	1,000	0	3,000
25010801 Health Safety	0	515	0	686	0	0	1,201
25010901 Health and Safety	0	0	0	0	0	0	0
25011001 Health & Safety	0	0	1,000	0	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
25011301 Health & Safety	0	0	0	0	0	5,000	5,000
25030003 Preservation Of Facilities	91	0	0	0	0	0	0
25030103 Preservation Of Facilities	305	0	0	0	0	0	0
25030203 Preservation Of Facilities	234	1,000	0	0	0	0	1,000
25030303 Preservation Of Facilities	200	700	1,500	11	0	0	2,211
25030403 For Preservation Of Facilities	1,146	0	1,000	0	0	0	1,000
25030503 Preservation Of Facilities	2,705	500	500	0	0	0	1,000
25030603 Preservation Of Facilities	2,000	1,000	0	2,000	1,000	0	4,000
25030703 Preservation of Facilities	200	400	0	949	2,000	0	3,349
25030803 Preservation of Facilities	0	300	0	686	2,000	0	2,986
25030903 Preservation of Facilities	0	0	1,000	500	0	500	2,000
25031003 Preservation of Facilities	0	0	2,015	685	0	0	2,700
25031103 Preservation Of Facilities	0	0	0	0	0	0	0
25031203 Preservation of Facilities	0	0	0	0	0	2,000	2,000
25031303 Preservation of Facilities	0	0	0	0	0	0	0
25069906 Water And Sewer Renovations	0	0	0	0	0	0	0
25A10201 Health And Safety	500	418	0	400	0	0	818
25EN0106 YF Environmental Projects	513	0	0	0	0	0	0
25EN0206 Environmental Projects	1,250	648	210	0	0	0	858
25EN0306 Environmental Improvement	350	500	293	670	0	0	1,463
25EN0406 Environmental Improvement	500	916	0	500	400	0	1,816
25EN0506 Environmental Improvement	1,346	500	799	415	500	0	2,214
25EN0606 Environ Prot & Impr	0	0	2,000	201	0	0	2,201
25EN0706 Environ Prot & Impr	0	0	299	0	2,200	0	2,499
25EN0806 Environ Prot & Impr	0	0	0	0	1,000	0	1,000
25EN0906 Environmental Improvement	0	450	500	500	230	0	1,680
25EN1006 Environ Prot & Impr	0	0	700	0	0	0	700
25EN1106 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	0	0	0	0	0	4,000	4,000
25GM0403 General Maintenance Projects	0	0	0	0	0	0	0
25GM0503 General Maintenance	354	200	0	0	0	0	200
25GM0603 General Maintenance	950	100	150	58	0	0	308
25GM0703 General Maintenance	396	300	150	542	0	0	992
25GM0803 General Maintenance	0	400	0	150	600	0	1,150
25GM0903 General Maintenance	0	300	0	500	300	0	1,100
25GM1003 General Maintenance	0	0	1,250	0	150	0	1,400
25GM1103 General Maintenance	0	0	0	250	500	0	750
25GM1203 General Maintenance	0	0	0	0	0	575	575
25GM1303 General Maintenance	0	0	0	0	0	1,000	1,000
25ST0750 Admin	300	0	0	0	0	0	0
25ST0850 Admin	677	0	0	0	0	0	0
25ST0950 Admin	0	705	0	0	0	0	705
25ST1050 Admin	0	0	726	0	0	0	726
25ST1150 Admin	0	0	0	748	0	0	748
25ST1250 Admin	0	0	0	0	770	0	770
25ST1350 Admin	0	0	0	0	0	793	793

AGENCY SUMMARY AND DETAIL TABLES

Children and Family Services Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
25T30203 Tonawanda Improvement	0	0	0	0	0	0	0
25T30303 Improve Tonawanda	0	350	0	350	0	0	700
25T30403 Tonawanda Improvement	200	0	0	0	0	0	0
25T30503 Tonawanda Improvement	0	150	0	0	0	0	150
25T30603 Tonawanda Improvement	0	0	0	50	0	0	50
25T30703 Tonawanda Improvement	0	0	0	0	150	0	150
25T30803 Tonawanda Improvement	0	0	0	0	100	0	100
25T30903 Tonawanda Improvement	0	100	50	0	0	0	150
25T31003 Tonawanda Improvement	0	0	300	0	0	0	300
25T31103 Tonawanda Improvement	0	0	0	0	100	0	100
25T31203 Tonawanda Improvement	0	0	0	0	0	0	0
25T31303 Tonawanda Improvement	0	0	0	0	0	325	325
Subtotal	20,737	15,252	16,707	13,066	15,100	14,193	74,318
Program Improvement or Program Change							
25080008 Program Improvement Or Program Chan	0	0	0	0	0	0	0
25080308 Program Improvement Or Program Chan	400	0	154	500	0	0	654
25080708 Program Improvement	100	2,000	0	4,000	1,000	0	7,000
25080908 Program Improvement	0	0	1,000	0	0	707	1,707
25081008 Program & Security Imprv or Chng	0	0	1,600	0	0	0	1,600
25081108 Program Improvement	0	0	0	200	0	4,000	4,200
25081208 Program Improvement	0	0	0	0	0	0	0
25081308 Program Improvement	0	0	0	0	0	0	0
25089808 Program Improvement Or Program Chan	100	0	0	0	0	0	0
25089908 Program Improvementntor Program Chan	300	0	0	0	0	0	0
25A80508 Program Improvement or Program Chan	100	0	278	134	0	0	412
25A80608 Program & Security Imprv or Change	3,000	1,499	0	0	0	0	1,499
25A80808 Program Improvement	0	550	0	0	1,800	0	2,350
25OC0608 Ohel Camp for the Disabled	0	0	0	0	0	0	0
25UW0608 United Way 211	1,200	0	0	0	0	0	0
48219407 NYC 25-Bed Dfy Facility/Youth Cente	0	0	0	0	0	0	0
Subtotal	5,200	4,049	3,032	4,834	2,800	4,707	19,422
Youth Center							
48519008 Youth Center Development And Rehab	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	30,560	21,900	21,900	20,900	20,900	20,900	106,500

AGENCY SUMMARY AND DETAIL TABLES

HEALTH, DEPARTMENT OF SUMMARY OF PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS 2009-2010 THROUGH 2013-2014 (thousands of dollars)

Program Summary	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Health Care Efficiency and Affordability Law for New Yorkers	785,811	325,000	325,000	0	0	0	650,000
Laboratories and Research	34,039	8,000	10,000	10,000	10,000	10,000	48,000
Maintenance and Improvements of Existing Institutions	25,992	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	82,743	9,980	9,980	9,980	9,980	9,980	49,900
Total	949,585	350,580	352,580	27,580	27,580	27,580	785,900
Fund Summary							
Cap Proj Fund - DOH (Direct Auth Bonds)	21,000	0	0	0	0	0	0
Capital Projects Fund	474,861	232,600	234,600	17,600	17,600	17,600	520,000
Capital Projects Fund - Advances	365,981	108,000	108,000	0	0	0	216,000
Capital Projects Fund - Authority Bonds	5,000	0	0	0	0	0	0
Federal Capital Projects Fund	82,743	9,980	9,980	9,980	9,980	9,980	49,900
Total	949,585	350,580	352,580	27,580	27,580	27,580	785,900

Program Summary	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Health Care Efficiency and Affordability Law for New Yorkers	246,051	362,158	443,440	188,000	82,000
Laboratories and Research	8,000	8,000	8,000	8,000	8,000
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
Total	269,531	385,638	466,920	211,480	105,480
Fund Summary					
Capital Projects Fund	159,500	251,500	319,740	109,500	33,500
Capital Projects Fund - Advances	100,051	124,158	137,200	92,000	62,000
Federal Capital Projects Fund	9,980	9,980	9,980	9,980	9,980
Total	269,531	385,638	466,920	211,480	105,480

Program Summary	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Health Care Efficiency and Affordability Law for New Yorkers	149,818	246,051	362,158	505,440	188,000	82,000	1,383,649
Laboratories and Research	13,065	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions	6,514	5,500	5,500	5,500	5,500	5,500	27,500
New Institution Construction	2,100	0	0	0	0	0	0
Water Resources	9,980	9,980	9,980	9,980	9,980	9,980	49,900
Total	181,477	269,531	385,638	528,920	211,480	105,480	1,501,049
Fund Summary							
Cap Proj Fund - DOH (Direct Auth Bonds)	2,100	0	0	0	0	0	0
Capital Projects Fund	114,163	159,500	251,500	319,740	109,500	33,500	873,740
Capital Projects Fund - Advances	50,234	100,051	124,158	199,200	92,000	62,000	577,409
Capital Projects Fund - Authority Bonds	5,000	0	0	0	0	0	0
Federal Capital Projects Fund	9,980	9,980	9,980	9,980	9,980	9,980	49,900
Total	181,477	269,531	385,638	528,920	211,480	105,480	1,501,049

AGENCY SUMMARY AND DETAIL TABLES

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Health Care Efficiency and Affordability Law for New Yorkers							
12BD05CH HEAL NY Bonded for Community Health	10,000	0	0	0	0	0	0
12BD05HE HEAL NY Initiative Bonded	138,316	0	0	0	0	0	0
12BD06HE HEAL NY Bond Program	47,665	0	0	0	0	0	0
12BD07HE HEAL NY Bond Program	85,000	0	0	0	0	0	0
12BD08HE HEAL NY Bond Program	85,000	0	0	0	0	0	0
12BD09HE HEAL NY Bond Program	0	108,000	0	0	0	0	108,000
12BD10HE HEAL NY Bond Program	0	0	108,000	0	0	0	108,000
12HE05HE HEAL NY Initiative	30,481	0	0	0	0	0	0
12HE06HE HEAL NY Grant Program	96,849	0	0	0	0	0	0
12HE07HE HEAL NY Grant Program	140,000	0	0	0	0	0	0
12HE08HE HEAL NY Grant Program	140,000	0	0	0	0	0	0
12HE09HE HEAL NY Grant Program	0	192,000	0	0	0	0	192,000
12HE10HE HEAL NY Grant Program	0	0	192,000	0	0	0	192,000
12RP08HE HEAL/HCRA for Roswell Park Cancer I	12,500	0	0	0	0	0	0
12RP09HE HEAL/HCRA for Roswell Park Cancer I	0	25,000	0	0	0	0	25,000
12RP10HE HEAL/HCRA for Roswell Park Cancer I	0	0	25,000	0	0	0	25,000
Subtotal	785,811	325,000	325,000	0	0	0	650,000
Laboratories and Research							
12590303 Laboratories And Research	1,987	0	0	0	0	0	0
12590403 Laboratories And Research	2,189	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	2,397	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	7,358	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	5,458	0	0	0	0	0	0
12590803 Preservation of Facilities	9,650	0	0	0	0	0	0
12590903 Preservation of facilities	0	8,000	0	0	0	0	8,000
12591003 Preservation of Facilities	0	0	10,000	0	0	0	10,000
12591103 Capital Funding for Labs	0	0	0	10,000	0	0	10,000
12591203 Preservation of Laboratories	0	0	0	0	10,000	0	10,000
12591303 Preservation of Laboratories	0	0	0	0	0	10,000	10,000
Subtotal	34,039	8,000	10,000	10,000	10,000	10,000	48,000
Maintenance and Improvements of Existing Institutions							
12600303 Institutional Management	5,066	0	0	0	0	0	0
12600403 Institutional Management	4,980	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	2,035	0	0	0	0	0	0
12600603 Preservation of institutional facilit	1,980	0	0	0	0	0	0
12600703 Institutional Management	4,551	0	0	0	0	0	0
12600803 Institutional Management	7,380	0	0	0	0	0	0
12600903 Institutional Management	0	7,600	0	0	0	0	7,600
12601003 Preservation of Facilities	0	0	7,600	0	0	0	7,600
12601103 Capital funding for all DOH institu	0	0	0	7,600	0	0	7,600
12601303 Capital Funding for all DOH institu	0	0	0	0	0	7,600	7,600
12IM1203 Preservation on Institutions	0	0	0	0	7,600	0	7,600
Subtotal	25,992	7,600	7,600	7,600	7,600	7,600	38,000
New Institution Construction							
12VH0407 Rebuilding Oxford Veterans Home	21,000	0	0	0	0	0	0
Subtotal	21,000	0	0	0	0	0	0
Water Resources							
12010557 Federal Grants	1,481	0	0	0	0	0	0
12020357 Federal Capital - Safe Drinking Wat	4,710	0	0	0	0	0	0
12020457 Federal Grants	626	0	0	0	0	0	0
12020657 Feeral Grants	29,134	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	9,980	0	0	0	0	0	0
12020957 Safe Drinking Water Program	0	9,980	0	0	0	0	9,980
12021057 Safe drinking water Fed. grants	0	0	9,980	0	0	0	9,980
12021157 Safe Drinking Water Projects	0	0	0	9,980	0	0	9,980
12021257 Safe Drinking Water Program	0	0	0	0	9,980	0	9,980
12021357 Safe Drinking Water Fed. Grants	0	0	0	0	0	9,980	9,980
Subtotal	82,743	9,980	9,980	9,980	9,980	9,980	49,900
Total	949,585	350,580	352,580	27,580	27,580	27,580	785,900

AGENCY SUMMARY AND DETAIL TABLES

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Health Care Efficiency and Affordability Law for New Yorkers							
12BD05CH HEAL NY Bonded for Community Health	7,500	2,500	0	0	0	0	2,500
12BD05HE HEAL NY Initiative Bonded	42,734	54,484	45,395	12,150	0	0	112,029
12BD06HE HEAL NY Bond Program	0	36,250	12,671	27,959	0	0	76,880
12BD07HE HEAL NY Bond Program	0	6,817	29,983	48,200	0	0	85,000
12BD08HE HEAL NY Bond Program	0	0	36,109	48,891	0	0	85,000
12BD09HE HEAL NY Bond Program	0	0	0	62,000	46,000	0	108,000
12BD10HE HEAL NY Bond Program	0	0	0	0	46,000	62,000	108,000
12HE05HE HEAL NY Initiative	12,000	0	23,594	0	0	0	23,594
12HE06HE HEAL NY Grant Program	62,584	50,384	17,646	616	0	0	68,646
12HE07HE HEAL NY Grant Program	0	43,000	41,376	55,624	0	0	140,000
12HE08HE HEAL NY Grant Program	0	21,616	37,384	81,000	0	0	140,000
12HE09HE HEAL NY Grant Program	0	6,000	93,000	93,000	0	0	192,000
12HE10HE HEAL NY Grant Program	0	0	0	76,000	96,000	20,000	192,000
12RP08HE HEAL/HCRA for Roswell Park Cancer I	25,000	0	0	0	0	0	0
12RP09HE HEAL/HCRA for Roswell Park Cancer I	0	25,000	0	0	0	0	25,000
12RP10HE HEAL/HCRA for Roswell Park Cancer I	0	0	25,000	0	0	0	25,000
Subtotal	149,818	246,051	362,158	505,440	188,000	82,000	1,383,649
Laboratories and Research							
12590303 Laboratories And Research	0	0	0	0	0	0	0
12590403 Laboratories And Research	0	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	942	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	3,558	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	1,565	0	0	0	0	0	0
12590803 Preservation of Facilities	2,000	1,000	0	0	0	0	1,000
12590903 Preservation of facilities	0	7,000	0	0	0	0	7,000
12591003 Preservation of Facilities	0	0	8,000	0	0	0	8,000
12591103 Capital Funding for Labs	0	0	0	8,000	0	0	8,000
12591203 Preservation of Laboratories	0	0	0	0	8,000	0	8,000
12591303 Preservation of Laboratories	0	0	0	0	0	8,000	8,000
Subtotal	13,065	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions							
12600303 Institutional Management	0	0	0	0	0	0	0
12600403 Institutional Management	0	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	0	0	0	0	0	0	0
12600603 Preservation of institutional facilit	0	0	0	0	0	0	0
12600703 Institutional Management	1,014	0	0	0	0	0	0
12600803 Institutional Management	5,500	0	0	0	0	0	0
12600903 Institutional Management	0	5,500	0	0	0	0	5,500
12601003 Preservation of Facilities	0	0	5,500	0	0	0	5,500
12601103 Capital funding for all DOH institu	0	0	0	5,500	0	0	5,500
12601303 Capital Funding for all DOH institu	0	0	0	0	0	5,500	5,500
12IM1203 Preservation on Institutions	0	0	0	0	5,500	0	5,500
Subtotal	6,514	5,500	5,500	5,500	5,500	5,500	27,500
New Institution Construction							
12VH0407 Rebuilding Oxford Veterans Home	2,100	0	0	0	0	0	0
Subtotal	2,100	0	0	0	0	0	0
Water Resources							
12010557 Federal Grants	0	0	0	0	0	0	0
12020357 Federal Capital - Safe Drinking Wat	0	0	0	0	0	0	0
12020457 Federal Grants	0	0	0	0	0	0	0
12020657 Feeral Grants	0	0	0	0	0	0	0
12020757 Statewide Safe Drinking Water Progr	0	0	0	0	0	0	0
12020857 Safe Drinking Water Program	9,980	0	0	0	0	0	0
12020957 Safe Drinking Water Program	0	9,980	0	0	0	0	9,980
12021057 Safe drinking water Fed. grants	0	0	9,980	0	0	0	9,980
12021157 Safe Drinking Water Projects	0	0	0	9,980	0	0	9,980
12021257 Safe Drinking Water Program	0	0	0	0	9,980	0	9,980
12021357 Safe Drinking Water Fed. Grants	0	0	0	0	0	9,980	9,980
Subtotal	9,980	9,980	9,980	9,980	9,980	9,980	49,900
Total	181,477	269,531	385,638	528,920	211,480	105,480	1,501,049

AGENCY SUMMARY AND DETAIL TABLES

**TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

		APPROPRIATIONS					Total	
		Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
<u>Program Summary</u>								
Supported Housing Program		111,490	30,000	30,000	30,000	30,000	30,000	150,000
Total		111,490	30,000	30,000	30,000	30,000	30,000	150,000
<u>Fund Summary</u>								
Housing Program Fund		111,490	30,000	30,000	30,000	30,000	30,000	150,000
Total		111,490	30,000	30,000	30,000	30,000	30,000	150,000
		COMMITMENTS						
			2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
<u>Program Summary</u>								
Supported Housing Program			30,000	30,000	30,000	30,000	30,000	
Total			30,000	30,000	30,000	30,000	30,000	
<u>Fund Summary</u>								
Housing Program Fund			30,000	30,000	30,000	30,000	30,000	
Total			30,000	30,000	30,000	30,000	30,000	
		DISBURSEMENTS						
		Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
<u>Program Summary</u>								
Supported Housing Program		31,600	30,390	35,000	35,000	35,000	30,000	165,390
Total		31,600	30,390	35,000	35,000	35,000	30,000	165,390
<u>Fund Summary</u>								
Housing Program Fund		31,600	30,390	35,000	35,000	35,000	30,000	165,390
Total		31,600	30,390	35,000	35,000	35,000	30,000	165,390

AGENCY SUMMARY AND DETAIL TABLES

**Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Supported Housing Program							
08140807 Homeless Housing Assistance	6,500	0	0	0	0	0	0
270304G5 Homeless Housing Program	0	0	0	0	0	0	0
270305G5 Homeless Housing Program	20,068	0	0	0	0	0	0
270306G5 Homeless Housing Program	23,441	0	0	0	0	0	0
270307G5 Homeless Housing Pogram	23,252	0	0	0	0	0	0
270308G5 Homeless Housing Program	23,229	0	0	0	0	0	0
270309G5 Homeless Housing Program	0	25,000	0	0	0	0	25,000
270310G5 Homeless Housing Program	0	0	25,000	0	0	0	25,000
270311G5 Homeless Housing Program	0	0	0	25,000	0	0	25,000
270312G5 Homeless Housing Program	0	0	0	0	25,000	0	25,000
270313G5 Homeless Housing Program	0	0	0	0	0	25,000	25,000
270805G5 Homeless Housing Program - AIDS	0	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	5,000	0	0	0	0	0	0
270809G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270810G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270811G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270812G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270813G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
Subtotal	111,490	30,000	30,000	30,000	30,000	30,000	150,000
Total	111,490	30,000	30,000	30,000	30,000	30,000	150,000

**Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Supported Housing Program							
08140807 Homeless Housing Assistance	0	0	0	2,000	4,500	0	6,500
270304G5 Homeless Housing Program	21,382	0	0	0	0	0	0
270305G5 Homeless Housing Program	3,447	20,068	0	0	0	0	20,068
270306G5 Homeless Housing Program	0	3,522	19,919	0	0	0	23,441
270307G5 Homeless Housing Pogram	0	0	8,281	14,971	0	0	23,252
270308G5 Homeless Housing Program	1,771	0	0	11,229	5,500	6,500	23,229
270309G5 Homeless Housing Program	0	1,800	0	0	18,200	5,000	25,000
270310G5 Homeless Housing Program	0	0	1,800	0	0	11,700	13,500
270311G5 Homeless Housing Program	0	0	0	1,800	0	0	1,800
270312G5 Homeless Housing Program	0	0	0	0	1,800	0	1,800
270313G5 Homeless Housing Program	0	0	0	0	0	1,800	1,800
270805G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270806G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270807G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270808G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270809G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270810G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270811G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270812G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270813G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
Subtotal	31,600	30,390	35,000	35,000	35,000	30,000	165,390
Total	31,600	30,390	35,000	35,000	35,000	30,000	165,390

AGENCY SUMMARY AND DETAIL TABLES

STATE UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)

Program Summary	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Maintenance and Improvements	7,090,632	591,965	550,000	550,000	550,000	0	2,241,965
Total	7,090,632	591,965	550,000	550,000	550,000	0	2,241,965
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	518,653	41,965	0	0	0	0	41,965
Capital Projects Fund	65,404	0	0	0	0	0	0
Capital Projects Fund - Advances	5,093,613	550,000	550,000	550,000	550,000	0	2,200,000
State University Capital Projects Fund	663,000	0	0	0	0	0	0
State University Residence Hall Rehabilitation Fund	142,017	0	0	0	0	0	0
SUNY Dorms (Direct Auth Bonds)	607,945	0	0	0	0	0	0
Total	7,090,632	591,965	550,000	550,000	550,000	0	2,241,965

Program Summary	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Maintenance and Improvements	1,157,000	1,262,000	1,209,000	1,276,000	1,357,000
Total	1,157,000	1,262,000	1,209,000	1,276,000	1,357,000
Fund Summary					
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	50,000	50,000	40,000	30,000	30,000
Capital Projects Fund	10,000	8,000	7,000	5,000	2,000
Capital Projects Fund - Advances	937,000	1,019,000	962,000	1,036,000	1,140,000
State University Capital Projects Fund	15,000	50,000	70,000	90,000	70,000
State University Residence Hall Rehabilitation Fund	40,000	35,000	35,000	35,000	35,000
SUNY Dorms (Direct Auth Bonds)	105,000	100,000	95,000	80,000	80,000
Total	1,157,000	1,262,000	1,209,000	1,276,000	1,357,000

Program Summary	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Maintenance and Improvements	767,000	935,000	1,197,000	1,246,200	1,219,000	1,228,000	5,825,200
Total	767,000	935,000	1,197,000	1,246,200	1,219,000	1,228,000	5,825,200
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	35,000	34,000	42,000	41,000	41,000	39,000	197,000
Capital Projects Fund	10,000	8,000	8,000	5,200	5,000	5,000	31,200
Capital Projects Fund - Advances	550,000	718,000	962,000	984,000	980,000	988,000	4,632,000
State University Capital Projects Fund	20,000	46,000	84,000	103,000	94,000	97,000	424,000
State University Residence Hall Rehabilitation Fund	35,000	31,000	25,000	30,000	24,000	24,000	134,000
SUNY Dorms (Direct Auth Bonds)	117,000	98,000	76,000	83,000	75,000	75,000	407,000
Total	767,000	935,000	1,197,000	1,246,200	1,219,000	1,228,000	5,825,200

AGENCY SUMMARY AND DETAIL TABLES

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Maintenance and Improvements							
28080450 State University Capital Proj Fund	148,000	0	0	0	0	0	0
28C10250 SUNY Cap Proj Fund -384	15,000	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	500,000	0	0	0	0	0	0
28CC0808 Advance Prog Imp./Change CC (CC)	370,153	0	0	0	0	0	0
28CC0908 2009-10 SUNY CC (CC)	0	41,965	0	0	0	0	41,965
28D30303 Residence Hall Rehab-074 Hard Dolla	19,017	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	123,000	0	0	0	0	0	0
28DB0803 Residence Hall Rehab Bonded	450,000	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	157,945	0	0	0	0	0	0
28F10508 High Priority Projects	131,000	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	43,000	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	371,000	0	0	0	0	0	0
28F10803 Critical Maintenance	550,000	0	0	0	0	0	0
28F10903 Critical Maintenance	0	550,000	0	0	0	0	550,000
28F11003 Critical Maintenance	0	0	550,000	0	0	0	550,000
28F11103 Critical Maintenance	0	0	0	550,000	0	0	550,000
28F11203 Critical Maintenance	0	0	0	0	550,000	0	550,000
28F198C1 Hospitals-Advance	10,000	0	0	0	0	0	0
28F20508 Alterations and improvements	250,000	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	400,000	0	0	0	0	0	0
28F20808 Strategic Initiatives	1,675,613	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	9,000	0	0	0	0	0	0
28F498C1 Systemwide-Advance	19,000	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	6,000	0	0	0	0	0	0
28F698C1 Technology Related-Advance	20,000	0	0	0	0	0	0
28F80408 Program Improvement-Advance	875,000	0	0	0	0	0	0
28F898C1 Core Programs-Advance	73,000	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	145,000	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	41,000	0	0	0	0	0	0
28FH0808 Advance Hospitals	450,000	0	0	0	0	0	0
28FR98C1 Research Facilities	7,000	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)	5,500	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)	20,000	0	0	0	0	0	0
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	5,500	0	0	0	0	0	0
Subtotal	7,090,632	591,965	550,000	550,000	550,000	0	2,241,965
Total	7,090,632	591,965	550,000	550,000	550,000	0	2,241,965

AGENCY SUMMARY AND DETAIL TABLES

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Maintenance and Improvements							
28080450 State University Capital Proj Fund	6,000	6,000	6,000	6,000	0	0	18,000
28C10250 SUNY Cap Proj Fund -384	6,000	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	8,000	40,000	78,000	97,000	94,000	97,000	406,000
28CC0808 Advance Prog Imp./Change CC (CC)	15,000	8,000	12,000	23,000	35,000	35,000	113,000
28CC0908 2009-10 SUNY CC (CC)	0	6,000	10,000	8,000	6,000	4,000	34,000
28D30303 Residence Hall Rehab-074 Hard Dolla	30,000	20,000	0	0	0	0	20,000
28D30803 Residence Hall Rehab HD	5,000	11,000	25,000	30,000	24,000	24,000	114,000
28DB0803 Residence Hall Rehab Bonded	42,000	33,000	26,000	43,000	55,000	75,000	232,000
28DC0603 Dormitory - Bonded	75,000	65,000	50,000	40,000	20,000	0	175,000
28F10508 High Priority Projects	24,400	44,000	25,000	50	0	0	69,050
28F10608 Prgram Improvement/Change	0	0	5,000	10,000	10,000	0	25,000
28F10708 State Op Advance-Prog Imp & Prog Ch	31,000	60,000	71,000	98,526	80,000	0	309,526
28F10803 Critical Maintenance	8,000	39,000	87,000	96,000	118,000	100,000	440,000
28F10903 Critical Maintenance	0	25,000	100,000	120,000	120,000	100,000	465,000
28F11003 Critical Maintenance	0	0	40,000	100,000	118,000	128,000	386,000
28F11103 Critical Maintenance	0	0	0	60,000	80,000	150,000	290,000
28F11203 Critical Maintenance	0	0	0	0	22,000	120,000	142,000
28F198C1 Hospitals-Advance	0	0	0	0	0	0	0
28F20508 Alterations and improvements	37,600	20,000	25,000	25,000	0	0	70,000
28F20608 Advance- Program Improvement LA	20,000	76,000	58,000	60,000	30,000	0	224,000
28F20808 Strategic Initiatives	0	31,000	180,000	274,959	310,000	300,000	1,095,959
28F398C1 Campus Improvements-Advance	0	0	0	0	0	0	0
28F498C1 Systemwide-Advance	0	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	0	0	0	0	0	0	0
28F698C1 Technology Related-Advance	0	0	0	0	0	0	0
28F80408 Program Improvement-Advance	316,000	350,000	248,483	0	0	0	598,483
28F898C1 Core Programs-Advance	0	0	0	20,000	0	0	20,000
28FC0308 CC Program Improvement Advance (CC)	20,000	20,000	0	0	0	0	20,000
28FC0508 CC Program Improvement-Advance (CC)	0	5,000	26,000	10,000	1,000	0	42,000
28FC0607 Advance Program Improvement CC LA (0	0	20,000	0	0	0	20,000
28FC0650 Community College Program Improve	0	0	0	10,000	0	0	10,000
28FH0308 Hospital - Advance	84,000	34,000	0	4,344	0	0	38,344
28FH0508 Hospital Program Improvements	23,000	0	3,000	838	0	0	3,838
28FH0808 Advance Hospitals	6,000	34,000	89,517	97,000	91,000	90,000	401,517
28FR98C1 Research Facilities	0	0	4,000	7,283	0	0	11,283
28NF98C1 CC Preservation/New Fac-Advance (CC)	0	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	3,000	1,000	1,000	0	0	0	2,000
28R80408 Program Improvement-Hard Dollar	1,600	2,500	1,500	0	0	0	4,000
28R80801 Health & Safety HD-CC (CC)	2,000	2,000	2,500	1,200	1,000	5,000	11,700
28R89808 Program Improvement-Hard Dollar	900	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	2,000	2,000	2,000	3,000	3,000	0	10,000
28RT0308 CC Technology Improvement-Hard Doll	500	500	1,000	1,000	1,000	0	3,500
Subtotal	767,000	935,000	1,197,000	1,246,200	1,219,000	1,228,000	5,825,200
Total	767,000	935,000	1,197,000	1,246,200	1,219,000	1,228,000	5,825,200

AGENCY SUMMARY AND DETAIL TABLES

CITY UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)

	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Maintenance and Improvements	4,092,961	284,222	284,222	284,222	284,222	0	1,136,888
New Facilities	352,300	0	0	0	0	0	0
Program Changes and Expansion	1,583	0	0	0	0	0	0
Total	<u>4,446,844</u>	<u>284,222</u>	<u>284,222</u>	<u>284,222</u>	<u>284,222</u>	<u>0</u>	<u>1,136,888</u>
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	4,371,634	284,222	284,222	284,222	284,222	0	1,136,888
Capital Projects Fund	75,210	0	0	0	0	0	0
Total	<u>4,446,844</u>	<u>284,222</u>	<u>284,222</u>	<u>284,222</u>	<u>284,222</u>	<u>0</u>	<u>1,136,888</u>

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Maintenance and Improvements	394,851	526,489	626,424	739,463	800,000
Total	<u>394,851</u>	<u>526,489</u>	<u>626,424</u>	<u>739,463</u>	<u>800,000</u>
Fund Summary					
Cap Proj Fund - CUNY (Direct Auth Bonds)	383,414	513,666	612,043	725,427	785,000
Capital Projects Fund	11,437	12,823	14,381	14,036	15,000
Total	<u>394,851</u>	<u>526,489</u>	<u>626,424</u>	<u>739,463</u>	<u>800,000</u>

	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Maintenance and Improvements	382,205	405,158	442,679	574,343	737,962	739,963	2,900,105
New Facilities	15,711	0	0	0	2,000	0	2,000
Program Changes and Expansion	0	1,199	368	0	1	0	1,568
Total	<u>397,916</u>	<u>406,357</u>	<u>443,047</u>	<u>574,343</u>	<u>739,963</u>	<u>739,963</u>	<u>2,903,673</u>
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	390,971	396,785	431,565	560,638	724,819	724,819	2,838,626
Capital Projects Fund	6,945	9,572	11,482	13,705	15,144	15,144	65,047
Total	<u>397,916</u>	<u>406,357</u>	<u>443,047</u>	<u>574,343</u>	<u>739,963</u>	<u>739,963</u>	<u>2,903,673</u>

AGENCY SUMMARY AND DETAIL TABLES

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	284,222	0	0	0	0	0	0
30018701 Health & Safety	1,469	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	5,000	0	0	0	0	0	0
30020950 Senior-Critical Maintenance 09-10	0	284,222	0	0	0	0	284,222
30029301 Health And Safety-Cond. Surveys	854	0	0	0	0	0	0
30030450 bonded lump sum-senior colleges gen	1,095,000	0	0	0	0	0	0
30031003 Senior - Critical Maintenance 10-11	0	0	284,222	0	0	0	284,222
30039403 Roof Projects	320	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,272	0	0	0	0	0	0
30041103 Senior - Critical Maintenance 11-12	0	0	0	284,222	0	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	284,222	0	284,222
30060450 Hard dollar lump sum--senior colleg	11,781	0	0	0	0	0	0
30060850 Senior - Lump Sum	1,311,732	0	0	0	0	0	0
30080850 Senior - Hard Dollar/Minor Rehab	23,232	0	0	0	0	0	0
30089508 Program Improvement/Change	414	0	0	0	0	0	0
30090850 Comm. - Lump Sum	206,908	0	0	0	0	0	0
30110850 Comm. - Hard Dollar/Minor Rehab	2,750	0	0	0	0	0	0
301197C1 Pres. - Lump Sum Repair	500	0	0	0	0	0	0
301198C1 Lump Sum - Hard Dollar	5,000	0	0	0	0	0	0
30149504 Facilities For Disabled	639	0	0	0	0	0	0
301596C1 Hard Dollar Lump Sum	2,340	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	6,475	0	0	0	0	0	0
30239503 Preservation Of Facilities	3,648	0	0	0	0	0	0
30289508 Program Improvement/Change	1,306	0	0	0	0	0	0
30299603 Brooklyn Roofs	300	0	0	0	0	0	0
303198C1 Lump Sum - Administration	109,700	0	0	0	0	0	0
30389408 Planning Funds	398	0	0	0	0	0	0
30389508 Equipment	257	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	69,000	0	0	0	0	0	0
30570550 Lump sum	20,000	0	0	0	0	0	0
30580550 Legis. add.	153,097	0	0	0	0	0	0
30590550 Legis. Add	105,849	0	0	0	0	0	0
306090C1 Alterations & Improvements	4,037	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Addds (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 Addds (bonded)	261,731	0	0	0	0	0	0
30670750 Senior College Bonded	225,000	0	0	0	0	0	0
30839403 Various Preservation Of Facilities	6,909	0	0	0	0	0	0
30A18801 Health And Safety	325	0	0	0	0	0	0
30A18901 Health & Safety	299	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	218	0	0	0	0	0	0
30A38803 Preservation Of Facilities	498	0	0	0	0	0	0
30A39003 Preservation Of Facilities	1,916	0	0	0	0	0	0
30A58805 Energy Conservation	987	0	0	0	0	0	0
Subtotal	4,092,961	284,222	284,222	284,222	284,222	0	1,136,888
New Facilities							
30679807 Advance For John Jay Phase II	352,300	0	0	0	0	0	0
Subtotal	352,300	0	0	0	0	0	0
Program Changes and Expansion							
30A89008 Program Improvement Or Change	599	0	0	0	0	0	0
30A98808 Program Improvement Or Change	984	0	0	0	0	0	0
Subtotal	1,583	0	0	0	0	0	0
Total	4,446,844	284,222	284,222	284,222	284,222	0	1,136,888

AGENCY SUMMARY AND DETAIL TABLES

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	1,677	9,777	26,688	44,651	58,578	100,000	239,694
30018701 Health & Safety	0	1,200	350	0	16	0	1,566
30020350 hard dollar lump sum--community col	0	593	150	1,000	2,250	1,007	5,000
30020950 Senior-Critical Maintenance 09-10	0	1,677	9,777	26,688	44,651	69,819	152,612
30029301 Health And Safety-Cond. Surveys	0	0	954	0	1	0	955
30030450 bonded lump sum-senior colleges gen	184,162	168,172	140,000	115,000	115,000	115,000	653,172
30031003 Senior - Critical Maintenance 10-11	0	0	1,677	9,777	26,688	60,000	98,142
30039403 Roof Projects	0	0	357	0	0	0	357
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	0	0	700	500	918	150	2,268
30041103 Senior - Critical Maintenance 11-12	0	0	0	1,677	9,777	40,000	51,454
30048704 Facilities For Physically Disabled	0	281	125	0	23	0	429
30050350 bonded lump sum--comm. colleges	0	0	0	0	1,447	0	1,447
30051203 Senior - Critical Maintenance 12-13	0	0	0	0	1,677	10,000	11,677
30060450 Hard dollar lump sum--senior colleg	5,173	2,596	959	71	2	750	4,378
30060850 Senior - Lump Sum	24,149	54,734	117,939	228,935	320,695	280,000	1,002,303
30080850 Senior - Hard Dollar/Minor Rehab	154	902	2,461	4,118	5,404	9,666	22,551
30089508 Program Improvement/Change	0	0	0	400	14	0	414
30090850 Comm. - Lump Sum	3,195	11,245	28,022	45,852	59,695	50,000	194,814
30110850 Comm. - Hard Dollar/Minor Rehab	18	107	291	487	640	1,200	2,725
301197C1 Pres. - Lump Sum Repair	0	0	200	300	0	0	500
301198C1 Lump Sum - Hard Dollar	0	0	550	1,100	2,850	500	5,000
30149504 Facilities For Disabled	0	0	710	0	0	0	710
301596C1 Hard Dollar Lump Sum	0	0	0	1,100	940	100	2,140
302198C1 Lump Sum - Hard Dollar Senior	600	1,093	127	1,583	1,613	1,721	6,137
30239503 Preservation Of Facilities	0	0	1,198	2,496	0	0	3,694
30289508 Program Improvement/Change	0	0	550	500	256	0	1,306
30299603 Brooklyn Roofs	0	0	250	50	0	0	300
303198C1 Lump Sum - Administration	0	0	0	0	0	0	0
30389408 Planning Funds	0	0	350	0	48	0	398
30389508 Equipment	0	0	0	0	107	50	157
30560550 Senior College Bonded Appropriation	19,000	0	0	0	10,000	0	10,000
30570550 Lump sum	5,000	0	0	0	5,000	0	5,000
30580550 Legis. add.	17,518	7,703	0	0	7,703	0	15,406
30590550 Legis. Add	15,239	2,561	0	9,550	9,550	0	21,661
306090C1 Alterations & Improvements	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Addds (bonde	18,837	15,070	11,302	7,535	7,535	0	41,442
30660750 Community College Bonded	9,700	10,650	9,400	7,700	2,450	0	30,200
30670650 2006 SC Exec & Leg Addds (bonded)	25,433	52,346	39,260	26,173	26,173	0	143,952
30670750 Senior College Bonded	51,350	62,850	47,500	37,100	16,200	0	163,650
30839403 Various Preservation Of Facilities	0	0	0	0	0	0	0
30A18801 Health And Safety	0	325	0	0	0	0	325
30A18901 Health & Safety	0	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	0	0	207	0	11	0	218
30A38803 Preservation Of Facilities	0	0	450	0	35	0	485
30A39003 Preservation Of Facilities	1,000	479	0	0	0	0	479
30A58805 Energy Conservation	0	797	175	0	15	0	987
Subtotal	382,205	405,158	442,679	574,343	737,962	739,963	2,900,105
New Facilities							
30679807 Advance For John Jay Phase II	15,711	0	0	0	2,000	0	2,000
Subtotal	15,711	0	0	0	2,000	0	2,000
Program Changes and Expansion							
30A89008 Program Improvement Or Change	0	598	0	0	1	0	599
30A98808 Program Improvement Or Change	0	601	368	0	0	0	969
Subtotal	0	1,199	368	0	1	0	1,568
Total	397,916	406,357	443,047	574,343	739,963	739,963	2,903,673

AGENCY SUMMARY AND DETAIL TABLES

**HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Higher Education Capital Matching Grants	150,000	0	0	0	0	0	0
Total	150,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	150,000	0	0	0	0	0	0
Total	150,000	0	0	0	0	0	0
COMMITMENTS							
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014		
Program Summary							
Higher Education Capital Matching Grants	30,000	30,000	30,000	0	0		
Total	30,000	30,000	30,000	0	0		
Fund Summary							
Capital Projects Fund - Authority Bonds	30,000	30,000	30,000	0	0		
Total	30,000	30,000	30,000	0	0		
DISBURSEMENTS							
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Higher Education Capital Matching Grants	50,000	40,000	30,000	30,000	0	0	100,000
Total	50,000	40,000	30,000	30,000	0	0	100,000
Fund Summary							
Capital Projects Fund - Authority Bonds	50,000	40,000	30,000	30,000	0	0	100,000
Total	50,000	40,000	30,000	30,000	0	0	100,000

AGENCY SUMMARY AND DETAIL TABLES

Higher Education Facilities Capital Matching Grants Program
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
 APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Higher Education Capital Matching Grants							
MG080507 Higher Edu Capital Matching Grants	150,000	0	0	0	0	0	0
Subtotal	150,000	0	0	0	0	0	0
Total	150,000	0	0	0	0	0	0

Higher Education Facilities Capital Matching Grants Program
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
 DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Higher Education Capital Matching Grants							
MG080507 Higher Edu Capital Matching Grants	50,000	40,000	30,000	30,000	0	0	100,000
Subtotal	50,000	40,000	30,000	30,000	0	0	100,000
Total	50,000	40,000	30,000	30,000	0	0	100,000

AGENCY SUMMARY AND DETAIL TABLES

**EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

Program Summary	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Administration	7,189	2,000	6,800	6,800	6,800	6,800	29,200
Cultural Education Center	43,568	0	0	0	0	0	0
Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Education Building	3,811	0	0	0	0	0	0
Library Construction	16,057	14,000	14,000	14,000	14,000	14,000	70,000
Public Broadcasting Facilities	527	0	0	0	0	0	0
School for the Blind	2,641	800	0	0	0	0	800
School for the Deaf	7,039	0	0	0	0	0	0
Schools For Native American Reservations	659	4,000	0	0	0	0	4,000
Total	141,491	20,800	20,800	20,800	20,800	20,800	104,000
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Capital Projects Fund	34,712	2,800	6,800	6,800	6,800	6,800	30,000
Capital Projects Fund - Advances	2,610	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	28,112	4,000	0	0	0	0	4,000
Library Aid (Auth Bonds)	16,057	14,000	14,000	14,000	14,000	14,000	70,000
Total	141,491	20,800	20,800	20,800	20,800	20,800	104,000

COMMITMENTS

Program Summary	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Administration	4,610	4,372	6,124	7,333	6,800
Cultural Education Center	14,485	14,493	9,065	0	0
Cultural Education Storage Facility	25,000	25,000	10,000	0	0
Education Building	753	1,000	0	970	0
Library Construction	13,353	13,600	14,000	14,000	14,000
Public Broadcasting Facilities	527	0	0	0	0
School for the Blind	1,880	700	252	0	0
School for the Deaf	1,732	1,189	113	17	1,520
Schools For Native American Reservations	774	2,776	661	0	0
Total	63,114	63,130	40,215	22,320	22,320
Fund Summary					
Cap Proj Fund - Cultrual Education Storage Facility	25,000	25,000	10,000	0	0
Capital Projects Fund	13,460	11,949	7,985	8,320	8,320
Capital Projects Fund - Authority Bonds	11,301	12,581	8,230	0	0
Library Aid (Auth Bonds)	13,353	13,600	14,000	14,000	14,000
Total	63,114	63,130	40,215	22,320	22,320

DISBURSEMENTS

Program Summary	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Administration	3,147	4,610	4,372	6,105	7,333	6,800	29,220
Cultural Education Center	6,683	14,485	14,493	9,065	0	0	38,043
Cultural Education Storage Facility	0	25,000	25,000	10,000	0	0	60,000
Education Building	730	750	1,000	0	970	0	2,720
Library Construction	15,000	13,353	13,600	14,000	14,000	14,000	68,953
Public Broadcasting Facilities	0	527	0	0	0	0	527
School for the Blind	700	1,883	700	50	0	0	2,633
School for the Deaf	1,700	1,732	1,189	334	17	1,520	4,792
Schools For Native American Reservations	500	774	2,776	661	0	0	4,211
Total	28,460	63,114	63,130	40,215	22,320	22,320	211,099
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	0	25,000	25,000	10,000	0	0	60,000
Capital Projects Fund	9,460	13,460	11,949	7,985	8,320	8,320	50,034
Capital Projects Fund - Advances	4,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	0	11,301	12,581	8,230	0	0	32,112
Library Aid (Auth Bonds)	15,000	13,353	13,600	14,000	14,000	14,000	68,953
Total	28,460	63,114	63,130	40,215	22,320	22,320	211,099

AGENCY SUMMARY AND DETAIL TABLES

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Administration							
11010101 Minor Rehabilitation	0	0	0	0	0	0	0
11010403 Minor Maintenance	11	0	0	0	0	0	0
11010703 Minor Rehabilitation	4,563	0	0	0	0	0	0
11020503 Main Office Preservation	20	0	0	0	0	0	0
11020603 Minor Rehabilitation	1,435	0	0	0	0	0	0
11020903 Minor Rehabilitation	0	2,000	0	0	0	0	2,000
11021003 Minor Rehabilitation	0	0	6,800	0	0	0	6,800
11021103 Minor Rehabilitation	0	0	0	6,800	0	0	6,800
11021203 Minor Rehabilitation	0	0	0	0	6,800	0	6,800
11021303 Minor Rehabilitation	0	0	0	0	0	6,800	6,800
11080303 Minor Rehabilitation	160	0	0	0	0	0	0
11090803 Maintenance Fund	1,000	0	0	0	0	0	0
Subtotal	7,189	2,000	6,800	6,800	6,800	6,800	29,200
Capital Transition Grants							
11XX04TR Capital Transition Grant for Transp	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Cultural Education Center							
11010801 Emergency Exit Construction	2,250	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	107	0	0	0	0	0	0
11020808 Museum Renewal	15,000	0	0	0	0	0	0
11030203 Museum Collections And Exhibits	4,491	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	2,500	0	0	0	0	0	0
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	4,325	0	0	0	0	0	0
11070808 Records Center Expansion	12,585	0	0	0	0	0	0
11109401 Renovate 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	43,568	0	0	0	0	0	0
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	60,000	0	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0	0
Education Building							
11010601 Computer Room Renovation	1,368	0	0	0	0	0	0
11020801 Mechanical System Upgrade - EBA	2,000	0	0	0	0	0	0
11030603 Roof replacement	343	0	0	0	0	0	0
11070201 Minor Maintenance Exterior Sed Buil	0	0	0	0	0	0	0
11B19801 Health/Safety Project(S):Ed Bldg	100	0	0	0	0	0	0
Subtotal	3,811	0	0	0	0	0	0
Library Construction							
11010908 Library Construction Aid	0	14,000	0	0	0	0	14,000
11011008 Library Construction Aid	0	0	14,000	0	0	0	14,000
11011108 Library Construction Aid	0	0	0	14,000	0	0	14,000
11011208 Library Construction Aid	0	0	0	0	14,000	0	14,000
11011308 Library Construction Aid	0	0	0	0	0	14,000	14,000
110206LC Library construction	769	0	0	0	0	0	0
110307LC Library Construction	1,288	0	0	0	0	0	0
11080808 Public Library Construction	14,000	0	0	0	0	0	0
Subtotal	16,057	14,000	14,000	14,000	14,000	14,000	70,000
Public Broadcasting Facilities							
11PB05PB Public Broadcasting Facilities	527	0	0	0	0	0	0
Subtotal	527	0	0	0	0	0	0
School for the Blind							
11030501 Batavia Health and Safety	156	0	0	0	0	0	0
11030901 Plumbing and Electrical Infrastruct	0	800	0	0	0	0	800
11050801 Security, Parking, Restrooms, and R	2,285	0	0	0	0	0	0
11079803 Various Projects - Batavia School	200	0	0	0	0	0	0
Subtotal	2,641	800	0	0	0	0	800
School for the Deaf							
11040601 Renovation of Dormitories	5,717	0	0	0	0	0	0
11040801 Health & Safety and Environ. Contro	650	0	0	0	0	0	0
11050403 Minor renovation of Rome School	672	0	0	0	0	0	0
Subtotal	7,039	0	0	0	0	0	0
Schools For Native American Reservations							
11010301 St Regis Mohawk Elementary School	12	0	0	0	0	0	0
11020301 Tuscarora Elementary School	14	0	0	0	0	0	0
11020901 St. Regis Mohawk School	0	4,000	0	0	0	0	4,000
11030403 Minor renovation of Tuscarora Schoo	8	0	0	0	0	0	0
11040403 Renovation of St. Regis NA School	625	0	0	0	0	0	0
Subtotal	659	4,000	0	0	0	0	4,000

AGENCY SUMMARY AND DETAIL TABLES

Education Department, State
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
 APPROPRIATIONS

	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Washington Avenue Armory							
11179208 Rehab Washington Ave. Armory	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	141,491	20,800	20,800	20,800	20,800	20,800	104,000

AGENCY SUMMARY AND DETAIL TABLES

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Administration							
11010101 Minor Rehabilitation	0	0	0	0	0	0	0
11010403 Minor Maintenance	131	0	0	0	0	0	0
11010703 Minor Rehabilitation	1,400	2,410	1,082	0	0	0	3,492
11020503 Main Office Preservation	0	0	66	0	0	0	66
11020603 Minor Rehabilitation projects	300	200	200	0	533	0	933
11020903 Minor Rehabilitation	0	2,000	0	0	0	0	2,000
11021003 Minor Rehabilitation	0	0	3,024	3,081	695	0	6,800
11021103 Minor Rehabilitation	0	0	0	3,024	3,081	695	6,800
11021203 Minor Rehabilitation	0	0	0	0	3,024	3,081	6,105
11021303 Minor Rehabilitation	0	0	0	0	0	3,024	3,024
11080303 Minor Rehabilitation	316	0	0	0	0	0	0
11090803 Maintenance Fund	1,000	0	0	0	0	0	0
Subtotal	3,147	4,610	4,372	6,105	7,333	6,800	29,220
Capital Transition Grants							
11XX04TR Capital Transition Grant for Transp	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Cultural Education Center							
11010801 Emergency Exit Construction	1,000	1,250	0	0	0	0	1,250
11020403 Minor Preservation of Archives/Muse	63	0	44	0	0	0	44
11020808 Museum Renewal	0	5,000	5,000	5,000	0	0	15,000
11030203 Museum Collections And Exhibits	620	735	1,424	1,480	0	0	3,639
11030801 Fire Sys. Upgrades & Museum Upgrade	500	1,500	500	0	0	0	2,000
11039501 Repair Elevators/Bsmnt Tile Floor:	100	0	0	0	0	0	0
11059803 CEC Renovation	450	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	800	1,000	2,525	0	0	0	3,525
11070808 Records Center Expansion	0	5,000	5,000	2,585	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	1,150	0	0	0	0	0	0
11W59703 CEC Renovation	1,500	0	0	0	0	0	0
Subtotal	6,683	14,485	14,493	9,065	0	0	38,043
Cultural Education Storage Facility							
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
Education Building							
11010601 Computer Room Renovation	300	0	0	0	970	0	970
11020801 Mechanical System Upgrade - EBA	250	750	1,000	0	0	0	1,750
11030603 Roof replacement	80	0	0	0	0	0	0
11070201 Minor Maintenance Exterior	0	0	0	0	0	0	0
11B19801 Health/Safety Project(S):Ed Bldg	100	0	0	0	0	0	0
Subtotal	730	750	1,000	0	970	0	2,720
Library Construction							
11010908 Library Construction Aid	0	7,000	5,600	1,400	0	0	14,000
11011008 Library Construction Aid	0	0	7,000	5,600	1,400	0	14,000
11011108 Library Construction Aid	0	0	0	7,000	5,600	1,400	14,000
11011208 Library Construction Aid	0	0	0	0	7,000	5,600	12,600
11011308 Library Construction Aid	0	0	0	0	0	7,000	7,000
110206LC Library construction	1,000	185	0	0	0	0	185
110307LC Library Construction	7,000	168	0	0	0	0	168
11080808 Public Library Construction	7,000	6,000	1,000	0	0	0	7,000
Subtotal	15,000	13,353	13,600	14,000	14,000	14,000	68,953
Public Broadcasting Facilities							
11PB05PB Public Broadcasting Facilities	0	527	0	0	0	0	527
Subtotal	0	527	0	0	0	0	527
School for the Blind							
11030501 Batavia Health and Safety	0	156	0	0	0	0	156
11030901 Plumbing and Electrical Infrastruct	0	250	500	50	0	0	800
11050801 Security, Parking, Restrooms, and R	500	1,477	200	0	0	0	1,677
11079803 Various Projects - Batavia School	200	0	0	0	0	0	0
Subtotal	700	1,883	700	50	0	0	2,633
School for the Deaf							
11040601 Renovation of Dormitories	1,000	1,000	1,189	334	17	1,520	4,060
11040801 Health & Safety and Environ. Contro	200	450	0	0	0	0	450
11050403 Minor renovation of Rome School	500	282	0	0	0	0	282
Subtotal	1,700	1,732	1,189	334	17	1,520	4,792
Schools For Native American Reservations							
11010301 St Regis Mohawk Elementary School	0	0	0	16	0	0	16
11020301 Tuscarora Elementary School	0	0	0	0	0	0	0
11020901 St. Regis Mohawk School	0	774	2,581	645	0	0	4,000
11030403 Minor renovation of Tuscarora Schoo	0	0	0	0	0	0	0
11040403 Renovation of St. Regis NA Scho	500	0	195	0	0	0	195
Subtotal	500	774	2,776	661	0	0	4,211

AGENCY SUMMARY AND DETAIL TABLES

Education Department, State
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
 DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Washington Avenue Armory							
11179208 Rehab Washington Ave. Armory	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	28,460	63,114	63,130	40,215	22,320	22,320	211,099

AGENCY SUMMARY AND DETAIL TABLES

**CORRECTIONAL SERVICES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Maintenance and Improvement of Existing Facilities	566,828	320,000	330,000	350,000	350,000	360,000	1,710,000
Medical Facilities	1,301	0	0	0	0	0	0
Total	<u>568,129</u>	<u>320,000</u>	<u>330,000</u>	<u>350,000</u>	<u>350,000</u>	<u>360,000</u>	<u>1,710,000</u>
Fund Summary							
Correctional Facilities Capital Improvement Fund	565,129	320,000	330,000	350,000	350,000	360,000	1,710,000
Special Conservation Activities Account	3,000	0	0	0	0	0	0
Total	<u>568,129</u>	<u>320,000</u>	<u>330,000</u>	<u>350,000</u>	<u>350,000</u>	<u>360,000</u>	<u>1,710,000</u>

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Maintenance and Improvement of Existing Facilities	320,000	330,000	340,000	340,000	355,500
Total	<u>320,000</u>	<u>330,000</u>	<u>340,000</u>	<u>340,000</u>	<u>355,500</u>
Fund Summary					
Correctional Facilities Capital Improvement Fund	320,000	330,000	340,000	340,000	355,500
Total	<u>320,000</u>	<u>330,000</u>	<u>340,000</u>	<u>340,000</u>	<u>355,500</u>

	DISBURSEMENTS						
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Maintenance and Improvement of Existing Facilities	289,489	315,500	323,000	330,000	330,000	346,500	1,645,000
Medical Facilities	1,511	0	0	0	0	0	0
Total	<u>291,000</u>	<u>315,500</u>	<u>323,000</u>	<u>330,000</u>	<u>330,000</u>	<u>346,500</u>	<u>1,645,000</u>
Fund Summary							
Correctional Facilities Capital Improvement Fund	290,000	314,500	323,000	330,000	330,000	346,500	1,644,000
Special Conservation Activities Account	1,000	1,000	0	0	0	0	1,000
Total	<u>291,000</u>	<u>315,500</u>	<u>323,000</u>	<u>330,000</u>	<u>330,000</u>	<u>346,500</u>	<u>1,645,000</u>

AGENCY SUMMARY AND DETAIL TABLES

Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Maintenance and Improvement of Existing Facilities							
10010101 Health And Safety	0	0	0	0	0	0	0
10010301 Health And Safety	1,147	0	0	0	0	0	0
10010401 Health And Safety	1,937	0	0	0	0	0	0
10010501 Health And Safety	1,548	0	0	0	0	0	0
10010601 Health And Safety	1,720	0	0	0	0	0	0
10010605 Energy Conservation	3,000	0	0	0	0	0	0
10010701 Health And Safety	12,353	0	0	0	0	0	0
10010801 Health And Safety	9,928	0	0	0	0	0	0
10010901 Health and Safety	0	16,000	0	0	0	0	16,000
10011001 Health and Safety	0	0	20,000	0	0	0	20,000
10011101 Health and Safety	0	0	0	20,000	0	0	20,000
10030203 Preservation Of Facilities	521	0	0	0	0	0	0
10030303 Preservation Of Facilities	2,674	0	0	0	0	0	0
10030403 Preservation Of Facilities	5,882	0	0	0	0	0	0
10030503 Preservation Of Facilities	9,357	0	0	0	0	0	0
10030603 Preservation Of Facilities	30,326	0	0	0	0	0	0
10030703 Preservation Of Facilities	82,764	0	0	0	0	0	0
10030803 Preservation Of Facilities	167,331	0	0	0	0	0	0
10030903 Preservation of Facilities	0	165,000	0	0	0	0	165,000
10031003 Preservation	0	0	157,000	0	0	0	157,000
10031103 Preservation of Facilities	0	0	0	167,000	0	0	167,000
10031206 Environmental Protection or Improve	0	0	0	0	16,000	0	16,000
10060206 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060306 Environmental Protection Or Improve	316	0	0	0	0	0	0
10060506 Environmental Protection Or Improve	70	0	0	0	0	0	0
10060606 Environmental Protection Or Improve	2,603	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	11,658	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	25,000	0	0	0	0	0	0
10060906 Environmental Protection or Imp	0	19,000	0	0	0	0	19,000
10061006 Enviornmental	0	0	16,000	0	0	0	16,000
10061106 Environmental Protection or Improve	0	0	0	16,000	0	0	16,000
10080108 Program Improvement Or Change	0	0	0	0	0	0	0
10080208 Program Improvement Or Program Chan	0	0	0	0	0	0	0
10080308 Program Improvement Or Program Chan	406	0	0	0	0	0	0
10080408 Program Improvement Or Change	702	0	0	0	0	0	0
10080508 Program Improvement Or Change	1,814	0	0	0	0	0	0
10080608 Program Improvement or Change	6,971	0	0	0	0	0	0
10080708 Program Improvement Or Change	49,155	0	0	0	0	0	0
10080808 Program Improvement Or Change	84,683	0	0	0	0	0	0
10080908 Program Improvement or Change	0	90,000	0	0	0	0	90,000
10081008 Program Improvement	0	0	107,000	0	0	0	107,000
10081108 Program Improvement or Change	0	0	0	117,000	0	0	117,000
10089407 New Facilities	0	0	0	0	0	0	0
101H1201 Health and Safety	0	0	0	0	20,000	0	20,000
10500650 Administration	0	0	0	0	0	0	0
10500750 Administration	0	0	0	0	0	0	0
10500850 Administration	15,000	0	0	0	0	0	0
10500950 Administration	0	15,000	0	0	0	0	15,000
10501050 Administration	0	0	15,000	0	0	0	15,000
10501150 Administration	0	0	0	15,000	0	0	15,000
10501350 Administration	0	0	0	0	0	15,000	15,000
10A11250 Administration	0	0	0	0	15,000	0	15,000
10A11301 Health and Safety	0	0	0	0	0	20,000	20,000
10A31303 Preservation of Facilities	0	0	0	0	0	180,000	180,000
10A40004 Physically Disabled	851	0	0	0	0	0	0
10A49904 Physically Disabled	0	0	0	0	0	0	0
10A59107 New Facilities	0	0	0	0	0	0	0
10A61306 Environmental Protection or Improve	0	0	0	0	0	30,000	30,000
10A81308 Program Improvement or Change	0	0	0	0	0	100,000	100,000
10E193H5 Expansion	0	0	0	0	0	0	0
10E298H5 Expansion - Fed	0	0	0	0	0	0	0
10E397H5 Expansion	0	0	0	0	0	0	0
10E398H5 Expansion	0	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	624	0	0	0	0	0	0
10F302H5 Expansion - Fed	0	0	0	0	0	0	0
10G69906 NYC Watershed - Bedford Hills Cf	0	0	0	0	0	0	0
10M30203 Asset Maintenance	310	0	0	0	0	0	0
10M30303 Asset Maintenance	1,257	0	0	0	0	0	0
10M30403 Asset Maintenance	1,321	0	0	0	0	0	0
10M30503 Asset Maintenance	4,918	0	0	0	0	0	0
10M30603 Asset Maintenance	1,886	0	0	0	0	0	0
10M30703 Asset Maintenance	11,795	0	0	0	0	0	0
10M30803 Asset Maintenance	15,000	0	0	0	0	0	0
10M30903 Asset Maintenance	0	15,000	0	0	0	0	15,000

AGENCY SUMMARY AND DETAIL TABLES

Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
10M31003 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M31103 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M31203 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M31303 Asset Maintenance	0	0	0	0	0	15,000	15,000
10P11203 Preservation of Facilities	0	0	0	0	167,000	0	167,000
10P21208 Program Improvement or Change	0	0	0	0	117,000	0	117,000
Subtotal	566,828	320,000	330,000	350,000	350,000	360,000	1,710,000
Medical Facilities							
10M200MC Medical Facilities	1,301	0	0	0	0	0	0
10M299MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	1,301	0	0	0	0	0	0
UDC Financed and Other New Facility Capacity Expansion							
10079007 New Facilities - Udc Financed	0	0	0	0	0	0	0
10158507 Housing & Support Fac.For Udc Finan	0	0	0	0	0	0	0
10AA8907 New Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	568,129	320,000	330,000	350,000	350,000	360,000	1,710,000

AGENCY SUMMARY AND DETAIL TABLES

Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Maintenance and Improvement of Existing Facilities							
10010101 Health And Safety	0	0	0	0	0	0	0
10010301 Health And Safety	731	0	0	0	0	0	0
10010401 Health And Safety	1,400	1,445	0	0	0	0	1,445
10010501 Health And Safety	1,501	963	0	0	0	0	963
10010601 Health And Safety	1,000	1,000	350	56	0	0	1,406
10010605 Energy Conservation	1,000	1,000	0	0	0	0	1,000
10010701 Health And Safety	4,000	5,000	3,000	0	500	0	8,500
10010801 Health And Safety	2,028	1,920	2,410	1,920	1,722	0	7,972
10010901 Health and Safety	0	8,000	5,000	3,000	0	0	16,000
10011001 Health and Safety	0	0	13,000	5,000	2,000	0	20,000
10011101 Health and Safety	0	0	0	8,000	5,000	5,000	18,000
10030203 Preservation Of Facilities	534	0	0	0	0	0	0
10030303 Preservation Of Facilities	2,933	0	0	0	0	0	0
10030403 Preservation Of Facilities	3,700	3,427	0	0	0	0	3,427
10030503 Preservation Of Facilities	9,000	6,025	758	0	0	0	6,783
10030603 Preservation Of Facilities	30,548	17,113	0	0	0	0	17,113
10030703 Preservation Of Facilities	70,000	30,000	15,000	0	1,303	0	46,303
10030803 Preservation Of Facilities	49,080	41,350	26,180	37,560	14,830	0	119,920
10030903 Preservation Of Facilities	0	64,000	48,000	6,000	40,000	0	158,000
10031003 Preservation	0	0	68,347	30,000	58,653	0	157,000
10031103 Preservation of Facilities	0	0	0	88,000	33,756	0	121,756
10031206 Environmental Protection Or Improve	0	0	0	0	3,000	0	3,000
10060206 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060306 Environmental Protection Or Improve	377	0	0	0	0	0	0
10060506 Environmental Protection Or Improve	50	462	0	0	0	0	462
10060606 Environmental Protection Or Improve	2,500	787	0	0	0	0	787
10060706 Environmental Protection Or Improve	9,125	2,000	1,500	800	693	0	4,993
10060806 Environmental Protection Or Improve	5,332	5,490	6,860	5,490	1,828	0	19,668
10060906 Environmental Protection or Imp	0	6,000	4,000	4,000	2,000	0	16,000
10061006 Enviornmental	0	0	6,000	4,000	3,000	0	13,000
10061106 Environmental Protection or Improve	0	0	0	6,000	4,000	0	10,000
10080108 Program Improvement Or Change	0	0	0	0	0	0	0
10080208 Program Improvement Or Program Chan	666	0	0	0	0	0	0
10080308 Program Improvement Or Program Chan	571	0	0	0	0	0	0
10080408 Program Improvement Or Change	1,500	446	0	0	0	0	446
10080508 Program Improvement Or Change	2,000	1,900	720	0	0	0	2,620
10080608 Program Improvement Or Change	8,000	1,500	500	65	0	0	2,065
10080708 Program Improvement Or Change	38,000	35,000	0	0	1,871	0	36,871
10080808 Program Improvement Or Change	22,307	23,615	14,460	4,083	19,535	0	61,693
10080908 Program Improvement Or Change	0	37,000	20,000	15,000	18,000	0	90,000
10081008 Program Improvement	0	0	57,006	18,994	31,000	0	107,000
10081108 Program Improvement or Change	0	0	0	56,000	8,000	0	64,000
10089407 New Facilities	0	0	0	0	0	0	0
101H1201 Health and Safety	0	0	0	0	2,000	0	2,000
10500650 Administration	0	0	0	0	0	0	0
10500750 Administration	4,652	0	0	0	0	0	0
10500850 Administration	1,030	1,200	1,500	1,200	10,070	0	13,970
10500950 Administration	0	5,000	5,000	5,000	0	0	15,000
10501050 Administration	0	0	7,000	5,000	3,000	0	15,000
10501150 Administration	0	0	0	5,000	4,000	3,000	12,000
10501350 Administration	0	0	0	0	0	15,000	15,000
10A11250 Administration	0	0	0	0	4,000	4,000	8,000
10A11301 Health and Safety	0	0	0	0	0	20,000	20,000
10A31303 Preservation of Facilities	0	0	0	0	0	150,000	150,000
10A40004 Physically Disabled	1,000	0	0	0	0	0	0
10A49904 Physically Disabled	0	0	0	0	0	0	0
10A59107 New Facilities	0	0	0	0	0	0	0
10A61306 Environmental Protection or Improve	0	0	0	0	0	30,000	30,000
10A81308 Program Improvement or Change	0	0	0	0	0	70,500	70,500
10E193H5 Expansion	0	0	0	0	0	0	0
10E298H5 Expansion - Fed	0	0	0	0	0	0	0
10E397H5 Expansion	0	0	0	0	0	0	0
10E398H5 Expansion	0	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	300	57	0	0	0	0	57
10F302H5 Expansion - Fed	0	0	0	0	0	0	0
10G69906 NYC Watershed - Bedford Hills Cf	0	0	0	0	0	0	0
10M30203 Asset Maintenance	310	0	0	0	0	0	0
10M30303 Asset Maintenance	914	0	0	0	0	0	0
10M30403 Asset Maintenance	400	300	0	0	0	0	300
10M30503 Asset Maintenance	3,000	1,500	809	0	0	0	2,309
10M30603 Asset Maintenance	3,000	500	93	0	0	0	593
10M30703 Asset Maintenance	4,000	3,500	2,507	1,500	500	0	8,007
10M30803 Asset Maintenance	3,000	3,000	3,000	3,000	3,000	0	12,000
10M30903 Asset Maintenance	0	5,000	5,000	5,000	0	0	15,000

AGENCY SUMMARY AND DETAIL TABLES

Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
10M31003 Asset Maintenance	0	0	5,000	5,000	5,000	0	15,000
10M31103 Asset Maintenance	0	0	0	5,332	3,000	0	8,332
10M31203 Asset Maintenance	0	0	0	0	2,000	4,000	6,000
10M31303 Asset Maintenance	0	0	0	0	0	15,000	15,000
10P11203 Preservation of Facilities	0	0	0	0	26,000	30,000	56,000
10P21208 Program Improvement or Change	0	0	0	0	16,739	0	16,739
Subtotal	289,489	315,500	323,000	330,000	330,000	346,500	1,645,000
Medical Facilities							
10M200MC Medical Facilities	1,334	0	0	0	0	0	0
10M299MC Medical Facilities	177	0	0	0	0	0	0
Subtotal	1,511	0	0	0	0	0	0
UDC Financed and Other New Facility Capacity Expansion							
10079007 New Facilities - Udc Financed	0	0	0	0	0	0	0
10158507 Housing & Support Fac.For Udc Finan	0	0	0	0	0	0	0
10AA8907 New Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	291,000	315,500	323,000	330,000	330,000	346,500	1,645,000

AGENCY SUMMARY AND DETAIL TABLES

**STATE POLICE, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Maintenance and Improvement of Existing Facilities	22,134	11,500	8,000	10,500	11,500	11,500	53,000
New Facilities	71,575	0	6,000	6,000	7,000	6,000	25,000
Total	93,709	11,500	14,000	16,500	18,500	17,500	78,000
Fund Summary							
Capital Projects Fund	16,134	5,500	8,000	10,500	11,500	11,500	47,000
Capital Projects Fund - Authority Bonds	77,575	6,000	6,000	6,000	7,000	6,000	31,000
Total	93,709	11,500	14,000	16,500	18,500	17,500	78,000

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Maintenance and Improvement of Existing Facilities	10,000	10,000	10,000	10,000	11,000
New Facilities	8,800	5,000	3,000	3,000	6,200
Total	18,800	15,000	13,000	13,000	17,200
Fund Summary					
Capital Projects Fund	10,000	10,000	10,000	10,000	7,000
Capital Projects Fund - Authority Bonds	8,800	5,000	3,000	3,000	10,200
Total	18,800	15,000	13,000	13,000	17,200

	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Maintenance and Improvement of Existing Facilities	3,000	6,200	8,949	19,800	6,800	6,800	48,549
New Facilities	3,500	21,172	32,000	18,000	11,000	11,000	93,172
Total	6,500	27,372	40,949	37,800	17,800	17,800	141,721
Fund Summary							
Capital Projects Fund	3,000	6,200	8,949	7,800	6,800	6,800	36,549
Capital Projects Fund - Authority Bonds	3,500	21,172	32,000	30,000	11,000	11,000	105,172
Total	6,500	27,372	40,949	37,800	17,800	17,800	141,721

AGENCY SUMMARY AND DETAIL TABLES

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Maintenance and Improvement of Existing Facilities							
06010403 Preservation Of Facilities	142	0	0	0	0	0	0
06010501 Health & Safety	28	0	0	0	0	0	0
06010503 Preservation Of Facilities	1,071	0	0	0	0	0	0
06HS0601 Health and Safety	982	0	0	0	0	0	0
06HS0701 Health and Safety	2,000	0	0	0	0	0	0
06HS0801 Health and Safety	2,000	0	0	0	0	0	0
06HS0901 Health and Safety	0	2,000	0	0	0	0	2,000
06HS1001 Health and Safety	0	0	1,000	0	0	0	1,000
06HS1101 Health and Safety	0	0	0	1,000	0	0	1,000
06HS1201 Health and Safety	0	0	0	0	2,000	0	2,000
06HS1301 Health and Safety	0	0	0	0	0	2,000	2,000
06PD0803 Consolidated Dispatch Centers	6,000	0	0	0	0	0	0
06PD0903 Consolidated Dispatch Centers	0	6,000	0	0	0	0	6,000
06PF0603 Preservation of Existing Facilities	3,038	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	3,539	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	3,334	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	0	3,500	0	0	0	0	3,500
06PF1003 Preservation of Existing Facilities	0	0	7,000	0	0	0	7,000
06PF1203 Preservation of Existing Facilities	0	0	0	9,500	9,500	0	9,500
06PF1303 Preservation of Facilities	0	0	0	0	0	9,500	9,500
06PR0103 Preservation Of Facilities	0	0	0	0	0	0	0
Subtotal	22,134	11,500	8,000	10,500	11,500	11,500	53,000
New Facilities							
06060507 Troop G Headquarters	4,345	0	0	0	0	0	0
06EV0607 Evidence Storage Facilities	8,033	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1007 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV1307 Evidence Storage Facilities	0	0	0	0	0	6,000	6,000
06NF0607 Troop L	3,686	0	0	0	0	0	0
06NF0707 Troop G Headquarters	49,511	0	0	0	0	0	0
06NF1107 New Zone Headquarters	0	0	0	6,000	0	0	6,000
06NF1207 New Zone Headquarters	0	0	0	0	7,000	0	7,000
Subtotal	71,575	0	6,000	6,000	7,000	6,000	25,000
Total	93,709	11,500	14,000	16,500	18,500	17,500	78,000

AGENCY SUMMARY AND DETAIL TABLES

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Maintenance and Improvement of Existing Facilities							
06010403 Preservation Of Facilities	25	130	0	0	0	0	130
06010501 Health & Safety	75	3	0	0	0	0	3
06010503 Preservation Of Facilities	200	200	699	0	0	0	899
06HS0601 Health and Safety	339	450	316	0	0	0	766
06HS0701 Health and Safety	232	741	400	627	0	0	1,768
06HS0801 Health and Safety	314	500	598	588	0	0	1,686
06HS0901 Health and Safety	0	502	950	548	0	0	2,000
06HS1001 Health and Safety	0	0	332	500	168	0	1,000
06HS1101 Health and Safety	0	0	0	514	486	0	1,000
06HS1201 Health and Safety	0	0	0	0	0	600	600
06HS1301 Health and Safety	0	0	0	0	0	500	500
06PD0803 Consolidated Dispatch Centers	0	0	0	6,000	0	0	6,000
06PD0903 Consolidated Dispatch Centers	0	0	0	6,000	0	0	6,000
06PF0603 Preservation of Existing Facilities	500	1,000	1,623	0	0	0	2,623
06PF0703 Preservation of Existing Facilities	640	1,538	1,631	0	0	0	3,169
06PF0803 Preservation of Existing Facilities	400	900	900	1,300	0	0	3,100
06PF0903 Preservation of Existing Facilities	0	236	900	1,323	1,041	0	3,500
06PF1003 Preservation of Existing Facilities	0	0	600	1,800	4,423	177	7,000
06PF1103 Preservation of Existing Facilities	0	0	0	600	682	773	2,055
06PF1203 Preservation of Facilities	0	0	0	0	0	2,375	2,375
06PF1303 Preservation of Facilities	0	0	0	0	0	2,375	2,375
06PR0103 Preservation Of Facilities	275	0	0	0	0	0	0
Subtotal	3,000	6,200	8,949	19,800	6,800	6,800	48,549
New Facilities							
06060507 Troop G Headquarters	1,500	1,000	2,000	196	0	0	3,196
06EV0607 Evidence Storage Facilities	950	3,807	3,425	0	0	0	7,232
06EV0707 Evidence Storage Facility	0	4,000	2,000	0	0	0	6,000
06EV1007 Evidence Storage Facility	0	0	0	2,060	3,880	60	6,000
06EV1307 Evidence Storage Facilities	0	0	0	0	0	5,060	5,060
06NF0607 Troop L	50	761	2,039	1,125	0	0	3,925
06NF0707 Troop G Headquarters	1,000	11,604	22,536	14,619	0	0	48,759
06NF1107 New Zone Headquarters	0	0	0	0	3,120	2,880	6,000
06NF1207 New Zone Headquarters	0	0	0	0	4,000	3,000	7,000
Subtotal	3,500	21,172	32,000	18,000	11,000	11,000	93,172
Total	6,500	27,372	40,949	37,800	17,800	17,800	141,721

AGENCY SUMMARY AND DETAIL TABLES

MILITARY AND NAVAL AFFAIRS, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
 (thousands of dollars)

	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Design and Construction Supervision	20,901	8,100	20,500	26,000	25,000	25,000	104,600
Maintenance and Improvements	70,322	22,600	27,000	35,000	46,000	41,000	171,600
Total	<u>91,223</u>	<u>30,700</u>	<u>47,500</u>	<u>61,000</u>	<u>71,000</u>	<u>66,000</u>	<u>276,200</u>
Fund Summary							
Capital Projects Fund	29,601	13,100	18,000	13,000	18,000	13,000	75,100
Federal Capital Projects Fund	61,622	17,600	29,500	48,000	53,000	53,000	201,100
Total	<u>91,223</u>	<u>30,700</u>	<u>47,500</u>	<u>61,000</u>	<u>71,000</u>	<u>66,000</u>	<u>276,200</u>

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Design and Construction Supervision	15,000	16,000	23,000	23,000	23,000
Maintenance and Improvements	27,000	25,000	33,000	43,000	39,000
Total	<u>42,000</u>	<u>41,000</u>	<u>56,000</u>	<u>66,000</u>	<u>62,000</u>
Fund Summary					
Capital Projects Fund	12,000	16,000	12,000	16,000	12,000
Federal Capital Projects Fund	30,000	25,000	44,000	50,000	50,000
Total	<u>42,000</u>	<u>41,000</u>	<u>56,000</u>	<u>66,000</u>	<u>62,000</u>

	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Design and Construction Supervision	9,376	12,443	12,661	24,300	16,600	17,500	83,504
Maintenance and Improvements	48,414	23,457	42,939	26,700	34,400	33,500	160,996
Total	<u>57,790</u>	<u>35,900</u>	<u>55,600</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>	<u>244,500</u>
Fund Summary							
Capital Projects Fund	15,230	13,900	10,600	10,000	10,000	10,000	54,500
Federal Capital Projects Fund	42,560	22,000	45,000	41,000	41,000	41,000	190,000
Total	<u>57,790</u>	<u>35,900</u>	<u>55,600</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>	<u>244,500</u>

AGENCY SUMMARY AND DETAIL TABLES

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Design and Construction Supervision							
070F0430 Design & Construction	0	0	0	0	0	0	0
07F11003 Presv. Des.	0	0	2,500	0	0	0	2,500
07F20703 Fed D&C	2,268	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	1,100	0	0	0	0	0	0
07FN1007 D&C Federal New Facilities	0	0	5,000	0	0	0	5,000
07FN1107 D&C Federal New Facilities	0	0	0	12,000	0	0	12,000
07FN1207 D&C Federal New Facilities	0	0	0	0	12,000	0	12,000
07FN1307 D&C Federal New Facilities	0	0	0	0	0	12,000	12,000
07FP0803 D&C Federal Preservation of Facilit	2,500	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	0	3,000	0	0	0	0	3,000
07FP1103 D&C Federal Preservation of Facilit	0	0	0	9,000	0	0	9,000
07FP1203 D&C Federal Preservation of Facilit	0	0	0	0	8,000	0	8,000
07FP1303 D&C Federal Preservation of Facilit	0	0	0	0	0	8,000	8,000
07M10307 State MILCON D&C	830	0	0	0	0	0	0
07M10507 Milcon D&C	1,287	0	0	0	0	0	0
07M40707 Milcon D&C	3,151	0	0	0	0	0	0
07M50607 Milcon D&C	1,632	0	0	0	0	0	0
07P10603 Preservation M&I	526	0	0	0	0	0	0
07P20603 Preservation Design	0	0	0	0	0	0	0
07P40703 Pres. Des.	1,252	0	0	0	0	0	0
07S10707 Milcon design	1,855	0	0	0	0	0	0
07SN0807 D&C State New Facilities	2,000	0	0	0	0	0	0
07SN0907 D&C State New Facilities	0	2,100	0	0	0	0	2,100
07SN1007 D&C State New Facilities	0	0	3,000	0	0	0	3,000
07SN1307 D&C State New Facilities	0	0	0	0	0	2,000	2,000
07SP0803 D&C State Preservation	2,500	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilit	0	3,000	0	0	0	0	3,000
07SP1003 D&C State Preservation of Facilities	0	0	10,000	0	0	0	10,000
07SP1103 D&C State Preservation of Facilitie	0	0	0	5,000	0	0	5,000
07SP1203 D&C State Preservation	0	0	0	0	5,000	0	5,000
07SP1303 D&C State Preservation of Facilitie	0	0	0	0	0	3,000	3,000
Subtotal	20,901	8,100	20,500	26,000	25,000	25,000	104,600
Maintenance and Improvements							
07040303 Non-Milcon M&I	0	0	0	0	0	0	0
07F10703 Fed M&I	3,385	0	0	0	0	0	0
07F10707 Milcon construct	4,587	0	0	0	0	0	0
07F11107 Milcon constr	0	0	0	20,000	0	0	20,000
07F21003 Presv. Constr.	0	0	7,000	0	0	0	7,000
07F21103 Presv. Constr.	0	0	0	7,000	0	0	7,000
07F30403 Maintenance & Improvement	549	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	2,000	0	0	0	0	0	0
07FF1207 M&I Federal New Facilities	0	0	0	0	25,000	0	25,000
07FF1307 M&I Federal New Facilities	0	0	0	0	0	25,000	25,000
07FO0803 M&I Federal Preservation of Faciliti	10,502	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	0	14,600	0	0	0	0	14,600
07FO1203 M&I Federal Preservation of Facilit	0	0	0	0	8,000	0	8,000
07FO1303 M&I Federal Preservation of Facilit	0	0	0	0	0	8,000	8,000
07G50503 Maintenance & Improvement	0	0	0	0	0	0	0
07M00307 Fed MILCON Maint&Imprvmt	2,993	0	0	0	0	0	0
07M10407 Fed MILCON M&I	2,099	0	0	0	0	0	0
07M20307 MILCON M&I	957	0	0	0	0	0	0
07M20507 Milcon M&I	0	0	0	0	0	0	0
07M20607 Milcon M&I	3,027	0	0	0	0	0	0
07M31007 Milcon M&I	0	0	15,000	0	0	0	15,000
07MI0507 Milcon M&I	1,337	0	0	0	0	0	0
07MI0607 Milcon M&I	23,205	0	0	0	0	0	0
07P00503 Regular M&I	0	0	0	0	0	0	0
07P30603 Presv. M&I	1,371	0	0	0	0	0	0
07P70603 Fed Presv M&I	682	0	0	0	0	0	0
07S10703 State M&I	5,028	0	0	0	0	0	0
07SF0807 M&I State New Facilities	1,000	0	0	0	0	0	0
07SF0907 M&I State New Facilities	0	1,000	0	0	0	0	1,000
07SF1207 D&C Preservation of Facilities	0	0	0	0	5,000	0	5,000
07SF1307 M&I State New Facilities	0	0	0	0	0	1,000	1,000
07SO0803 M&I State Preservation of Facilitie	7,600	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	0	7,000	0	0	0	0	7,000
07SO1003 M&I State Preservation of Facilitie	0	0	5,000	0	0	0	5,000
07SO1103 M&I State Preservation of Facilitie	0	0	0	8,000	0	0	8,000
07SO1203 M&I State Preservation of Facilitie	0	0	0	0	8,000	0	8,000
07SO1303 M&I State Preservation of Faciliti	0	0	0	0	0	7,000	7,000
Subtotal	70,322	22,600	27,000	35,000	46,000	41,000	171,600
Total	91,223	30,700	47,500	61,000	71,000	66,000	276,200

AGENCY SUMMARY AND DETAIL TABLES

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Design and Construction Supervision							
070F0430 Design & Construction	50	0	0	0	0	0	0
07F11003 Presv. Des.	0	0	2,500	0	0	0	2,500
07F20703 Fed D&C	300	1,000	1,200	0	0	0	2,200
07FN0807 D&C Federal New Facilities	0	589	511	0	0	0	1,100
07FN1007 D&C Federal New Facilities	0	0	3,000	2,000	0	0	5,000
07FN1107 D&C Federal New Facilities	0	0	0	12,000	0	0	12,000
07FN1207 D&C Federal New Facilities	0	0	0	0	6,000	6,000	12,000
07FN1307 D&C Federal New Facilities	0	0	0	0	0	3,000	3,000
07FP0803 D&C Federal Preservation of Facilit	500	2,000	0	0	0	0	2,000
07FP0903 D&C Federal Preservation of Facilit	0	0	3,000	0	0	0	3,000
07FP1103 D&C Federal Preservation of Facilit	0	0	0	6,100	2,900	0	9,000
07FP1203 D&C Federal Preservation of Facilit	0	0	0	0	5,100	2,900	8,000
07FP1303 D&C Federal Preservation of Facilit	0	0	0	0	0	2,000	2,000
07M10307 State MILCON D&C	583	595	0	0	0	0	595
07M10507 Milcon D&C	1,257	623	0	0	0	0	623
07M40707 Milcon D&C	1,323	2,160	0	0	0	0	2,160
07M50607 Milcon D&C	1,118	1,091	0	0	0	0	1,091
07P10603 Preservation M&I	1,100	389	0	0	0	0	389
07P20603 Preservation Design	168	0	0	0	0	0	0
07P40703 Pres. Des.	1,300	561	0	0	0	0	561
07S10707 Milcon design	177	1,685	0	0	0	0	1,685
07SN0807 D&C State New Facilities	0	1,500	500	0	0	0	2,000
07SN0907 D&C State New Facilities	0	0	1,200	200	700	0	2,100
07SN1007 D&C State New Facilities	0	0	0	0	0	0	0
07SN1307 D&C State New Facilities	0	0	0	0	0	0	0
07SP0803 D&C State Preservation	1,500	250	750	0	0	0	1,000
07SP0903 D&C State Preservation of Facilit	0	0	0	2,500	0	500	3,000
07SP1003 D&C State Preservation of Facilities	0	0	0	1,500	1,900	3,100	6,500
07SP1103 D&C State Preservation of Facilitie	0	0	0	0	0	0	0
07SP1203 D&C State Preservation	0	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilitie	0	0	0	0	0	0	0
Subtotal	9,376	12,443	12,661	24,300	16,600	17,500	83,504
Maintenance and Improvements							
07040303 Non-Milcon M&I	121	0	0	0	0	0	0
07F10703 Fed M&I	4,370	567	0	0	0	0	567
07F10707 Milcon construct	6,272	1,781	0	0	0	0	1,781
07F11107 Milcon constr	0	0	0	11,000	9,000	0	20,000
07F21003 Presv. Constr.	0	0	4,500	1,600	900	0	7,000
07F21103 Presv. Constr.	0	0	0	6,000	0	1,000	7,000
07F30403 Maintenance & Improvement	622	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	0	1,000	1,000	0	0	0	2,000
07FF1207 M&I Federal New Facilities	0	0	0	0	11,200	10,000	21,200
07FF1307 M&I Federal New Facilities	0	0	0	0	0	3,000	3,000
07FO0803 M&I Federal Preservation of Faciliti	2,100	4,274	5,626	0	0	0	9,900
07FO0903 M&I Federal Preservation of Facilit	0	0	9,353	1,300	2,000	1,947	14,600
07FO1203 M&I Federal Preservation of Facilit	0	0	0	0	3,900	4,100	8,000
07FO1303 M&I Federal Preservation of Facilit	0	0	0	0	0	7,053	7,053
07G50503 Maintenance & Improvement	127	0	0	0	0	0	0
07M00307 Fed MILCON Maint&Imprvmt	4,402	361	0	0	0	0	361
07M10407 Fed MILCON M&I	3,093	0	0	0	0	0	0
07M20307 MILCON M&I	4,433	0	0	0	0	0	0
07M20507 Milcon M&I	461	0	0	0	0	0	0
07M20607 Milcon M&I	500	2,517	0	0	0	0	2,517
07M31007 Milcon M&I	0	0	14,000	1,000	0	0	15,000
07MI0507 Milcon M&I	987	415	310	0	0	0	725
07MI0607 Milcon M&I	15,931	6,551	0	0	0	0	6,551
07P00503 Regular M&I	425	0	0	0	0	0	0
07P30603 Presv. M&I	2,442	0	0	0	0	0	0
07P70603 Fed Presv M&I	500	290	0	0	0	0	290
07S10703 State M&I	1,328	2,000	2,151	0	0	0	4,151
07SF0807 M&I State New Facilities	0	1,000	0	0	0	0	1,000
07SF0907 M&I State New Facilities	0	0	1,000	0	0	0	1,000
07SF1207 D&C Preservation of Facilities	0	0	0	0	0	0	0
07SF1307 M&I State New Facilities	0	0	0	0	0	0	0
07SO0803 M&I State Preservation of Facilitie	300	2,701	3,999	600	0	0	7,300
07SO0903 M&I State Preservation of Facilitie	0	0	1,000	2,000	2,600	1,400	7,000
07SO1003 M&I State Preservation of Facilitie	0	0	0	1,500	2,000	1,500	5,000
07SO1103 M&I State Preservation of Facilitie	0	0	0	1,700	2,800	3,500	8,000
07SO1203 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO1303 M&I State Preservatiaon of Faciliti	0	0	0	0	0	0	0
Subtotal	48,414	23,457	42,939	26,700	34,400	33,500	160,996
Total	57,790	35,900	55,600	51,000	51,000	51,000	244,500

AGENCY SUMMARY AND DETAIL TABLES

**HOMELAND SECURITY - MISCELLANEOUS
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Homeland Security	9,341	0	0	0	0	0	0
Total	9,341	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	6,506	0	0	0	0	0	0
Federal Capital Projects Fund	2,835	0	0	0	0	0	0
Total	9,341	0	0	0	0	0	0
DISBURSEMENTS							
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Homeland Security	3,829	1,225	0	0	0	0	1,225
Total	3,829	1,225	0	0	0	0	1,225
Fund Summary							
Capital Projects Fund	1,829	425	0	0	0	0	425
Federal Capital Projects Fund	2,000	800	0	0	0	0	800
Total	3,829	1,225	0	0	0	0	1,225

AGENCY SUMMARY AND DETAIL TABLES

**Homeland Security - Miscellaneous
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Homeland Security							
LS010201 Homeland Security Projects	0	0	0	0	0	0	0
LS010301 Homeland Security Projects	5,137	0	0	0	0	0	0
LS010401 Homeland Security Projects	1,369	0	0	0	0	0	0
LS010601 Homeland Security Projects	0	0	0	0	0	0	0
LS020301 Homeland Security Projects	0	0	0	0	0	0	0
LS070101 World Trade Center Related Costs	2,835	0	0	0	0	0	0
LSDQ0501 AESOB Security	0	0	0	0	0	0	0
Subtotal	9,341	0	0	0	0	0	0
Total	9,341	0	0	0	0	0	0

**Homeland Security - Miscellaneous
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Homeland Security							
LS010201 Homeland Security Projects	233	0	0	0	0	0	0
LS010301 Homeland Security Projects	500	300	0	0	0	0	300
LS010401 Homeland Security Projects	1,006	125	0	0	0	0	125
LS010601 Homeland Security Projects	0	0	0	0	0	0	0
LS020301 Homeland Security Projects	0	0	0	0	0	0	0
LS070101 World Trade Center Related Costs	2,000	800	0	0	0	0	800
LSDQ0501 AESOB Security	90	0	0	0	0	0	0
Subtotal	3,829	1,225	0	0	0	0	1,225
Total	3,829	1,225	0	0	0	0	1,225

AGENCY SUMMARY AND DETAIL TABLES

**MENTAL HEALTH, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Administration	8,986	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision	26,392	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities	676,093	546,196	212,510	212,510	212,510	212,510	1,396,236
Non-Bondable Projects	5,045	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	836,902	11,630	11,630	11,630	11,630	11,630	58,150
Total	<u>1,553,418</u>	<u>576,543</u>	<u>242,857</u>	<u>242,857</u>	<u>242,857</u>	<u>242,857</u>	<u>1,547,971</u>
Fund Summary							
Capital Projects Fund	96,987	38,010	38,010	38,010	38,010	38,010	190,050
MH Capital Improvements - Authority Bonds	1,456,431	538,533	204,847	204,847	204,847	204,847	1,357,921
Total	<u>1,553,418</u>	<u>576,543</u>	<u>242,857</u>	<u>242,857</u>	<u>242,857</u>	<u>242,857</u>	<u>1,547,971</u>

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Administration	3,717	3,717	3,717	3,717	3,717
Design and Construction Supervision	14,000	14,000	14,000	14,000	14,000
Maintenance and Improvements of State Facilities	276,668	276,668	276,668	276,668	276,668
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Voluntary Facilities	11,630	11,630	11,630	11,630	11,630
Total	<u>307,015</u>	<u>307,015</u>	<u>307,015</u>	<u>307,015</u>	<u>307,015</u>
Fund Summary					
Capital Projects Fund	38,010	38,010	38,010	38,010	38,010
MH Capital Improvements - Authority Bonds	269,005	269,005	269,005	269,005	269,005
Total	<u>307,015</u>	<u>307,015</u>	<u>307,015</u>	<u>307,015</u>	<u>307,015</u>

	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Administration	3,717	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision	7,657	9,200	14,000	14,000	14,000	14,000	65,200
Maintenance and Improvements of State Facilities	236,499	295,834	283,806	319,127	367,869	276,970	1,543,606
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	55,000	70,075	80,075	128,511	128,511	128,511	535,683
Total	<u>303,873</u>	<u>379,826</u>	<u>382,598</u>	<u>466,355</u>	<u>515,097</u>	<u>424,198</u>	<u>2,168,074</u>
Fund Summary							
Capital Projects Fund	33,007	39,822	38,843	36,570	36,570	36,570	188,375
MH Capital Improvements - Authority Bonds	270,866	340,004	343,755	429,785	478,527	387,628	1,979,699
Total	<u>303,873</u>	<u>379,826</u>	<u>382,598</u>	<u>466,355</u>	<u>515,097</u>	<u>424,198</u>	<u>2,168,074</u>

AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Administration							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
50990450 Administration	428	0	0	0	0	0	0
50990650 Administration	0	0	0	0	0	0	0
50990750 Administration	2,396	0	0	0	0	0	0
50990850 Administration	3,717	0	0	0	0	0	0
50990950 Administration	0	3,717	0	0	0	0	3,717
50991050 Administration	0	0	3,717	0	0	0	3,717
50991150 Administration	0	0	0	3,717	0	0	3,717
50991250 Administration	0	0	0	0	3,717	0	3,717
50991350 Administration	0	0	0	0	0	3,717	3,717
Subtotal	8,986	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision							
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	5,457	0	0	0	0	0	0
50310830 Preparation of Plans	12,000	0	0	0	0	0	0
50310930 Preparation of Plans	0	12,000	0	0	0	0	12,000
50311030 Preparation of Plans	0	0	12,000	0	0	0	12,000
50311130 Preparation of Plans	0	0	0	12,000	0	0	12,000
50311230 Preparation of Plans	0	0	0	0	12,000	0	12,000
50311330 Preparation of Plans	0	0	0	0	0	12,000	12,000
50DC0830 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC0930 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC1030 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC1130 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1230 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1330 Preparation of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	26,392	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities							
50010101 Health and Safety	0	0	0	0	0	0	0
50010201 Health and Safety	0	0	0	0	0	0	0
50010301 Health and Safety	1,374	0	0	0	0	0	0
50010401 Health and Safety	1,525	0	0	0	0	0	0
50010501 Health and Safety	5,672	0	0	0	0	0	0
50010601 Health and Safety	2,413	0	0	0	0	0	0
50010701 Health and Safety	20,912	0	0	0	0	0	0
50010801 Health and Safety	60,276	0	0	0	0	0	0
50010901 Health and Safety	0	38,125	0	0	0	0	38,125
50011001 Health and Safety	0	0	45,000	0	0	0	45,000
50011101 Health and Safety	0	0	0	45,000	0	0	45,000
50011201 Health and Safety	0	0	0	0	45,000	0	45,000
50011301 Health and Safety	0	0	0	0	0	45,000	45,000
50030103 Preservation of Facilities	0	0	0	0	0	0	0
50030203 Preservation of Facilities	0	0	0	0	0	0	0
50030303 Preservation of Facilities	1,432	0	0	0	0	0	0
50030403 Preservation of Facilities	6,889	0	0	0	0	0	0
50030503 Preservation of Facilities	6,182	0	0	0	0	0	0
50030603 Preservation of Facilities	8,516	0	0	0	0	0	0
50030703 Preservation of Facilities	27,675	0	0	0	0	0	0
50030803 Preservation of Facilities	24,688	0	0	0	0	0	0
50030903 Preservation of Facilities	0	45,396	0	0	0	0	45,396
50031003 Preservation of Facilities	0	0	70,000	0	0	0	70,000
50031103 Preservation of Facilities	0	0	0	70,000	0	0	70,000
50031203 Preservation of Facilities	0	0	0	0	70,000	0	70,000
50031303 Preservation of Facilities	0	0	0	0	0	70,000	70,000
50050605 Energy HD	0	0	0	0	0	0	0
50050705 Energy HD	1,132	0	0	0	0	0	0
50050805 Energy HD	4,500	0	0	0	0	0	0
50050905 Energy HD	0	4,500	0	0	0	0	4,500
50051005 Energy HD	0	0	4,500	0	0	0	4,500
50051105 Energy HD	0	0	0	4,500	0	0	4,500
50051205 Energy HD	0	0	0	0	4,500	0	4,500
50051305 Energy HD	0	0	0	0	0	4,500	4,500
50060302 Accreditation	979	0	0	0	0	0	0
50060402 Accreditation	1,371	0	0	0	0	0	0
50060502 Accreditation	19,791	0	0	0	0	0	0
50060506 Environmental Protection	0	0	0	0	0	0	0
50060602 Accreditation	52,441	0	0	0	0	0	0
50060606 Environmental Protection	104	0	0	0	0	0	0
50060702 Accreditation	159,202	0	0	0	0	0	0
50060706 Environmental Protection	241	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
50060802 Accreditation	95,624	0	0	0	0	0	0
50060806 Environmental Protection	1,000	0	0	0	0	0	0
50060902 Accreditation	0	347,480	0	0	0	0	347,480
50060906 Environmental Protection	0	1,000	0	0	0	0	1,000
50061002 Accreditation	0	0	45,000	0	0	0	45,000
50061006 Environmental Protection	0	0	1,000	0	0	0	1,000
50061102 Accreditation	0	0	0	45,000	0	0	45,000
50061106 Environmental Protection	0	0	0	1,000	0	0	1,000
50061202 Accreditation	0	0	0	0	45,000	0	45,000
50061206 Environmental Protection	0	0	0	0	1,000	0	1,000
50061302 Accreditation	0	0	0	0	0	45,000	45,000
50061306 Environmental Protection	0	0	0	0	0	1,000	1,000
50080108 Program Improvement or Change	0	0	0	0	0	0	0
50080208 Program Improvement or Change	0	0	0	0	0	0	0
50080308 Program Improvement or Change	1,834	0	0	0	0	0	0
50080408 Program Improvement or Change	0	0	0	0	0	0	0
50080508 Program Improvement or Change	2,301	0	0	0	0	0	0
50080608 Program Improvement or Change	44,694	0	0	0	0	0	0
50080708 Program Improvement or Change	41,675	0	0	0	0	0	0
50080808 Program Improvement or Change	32,952	0	0	0	0	0	0
50080908 Program Improvement or Change	0	85,185	0	0	0	0	85,185
50081008 Program Improvement or Change	0	0	22,500	0	0	0	22,500
50081108 Program Improvement or Change	0	0	0	22,500	0	0	22,500
50081208 Program Improvement or Change	0	0	0	0	22,500	0	22,500
50081308 Program Improvement or Change	0	0	0	0	0	22,500	22,500
50160306 Environmental Protection	610	0	0	0	0	0	0
50380789 Minor Rehabilitation HD	339	0	0	0	0	0	0
50EP0406 Environmental Protection HD	0	0	0	0	0	0	0
50EP0506 Environmental Protection HD	263	0	0	0	0	0	0
50EP0606 Environmental Protection HD	990	0	0	0	0	0	0
50EP0706 Environmental Protection HD	4,524	0	0	0	0	0	0
50EP0806 Environmental Protection HD	4,100	0	0	0	0	0	0
50EP0906 Environmental Protection HD	0	4,100	0	0	0	0	4,100
50EP1006 Environmental Protection HD	0	0	4,100	0	0	0	4,100
50EP1106 Environmental Protection HD	0	0	0	4,100	0	0	4,100
50EP1206 Environmental Protection HD	0	0	0	0	4,100	0	4,100
50EP1306 Environmental Protection HD	0	0	0	0	0	4,100	4,100
50HS0601 Health and Safety HD	0	0	0	0	0	0	0
50HS0701 Health and Safety HD	788	0	0	0	0	0	0
50HS0801 Health and Safety HD	5,602	0	0	0	0	0	0
50HS0901 Health and Safety HD	0	8,410	0	0	0	0	8,410
50HS1001 Health and Safety HD	0	0	8,410	0	0	0	8,410
50HS1101 Health and Safety HD	0	0	0	8,410	0	0	8,410
50HS1201 Health and Safety HD	0	0	0	0	8,410	0	8,410
50HS1301 Health and Safety HD	0	0	0	0	0	8,410	8,410
50PF0603 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF0703 Preservation of Facilities HD	8,209	0	0	0	0	0	0
50PF0803 Preservation of Facilities HD	18,273	0	0	0	0	0	0
50PF0903 Preservation of Facilities HD	0	12,000	0	0	0	0	12,000
50PF1003 Preservation of Facilities HD	0	0	12,000	0	0	0	12,000
50PF1103 Preservation of Facilities HD	0	0	0	12,000	0	0	12,000
50PF1203 Preservation of Facilities HD	0	0	0	0	12,000	0	12,000
50PF1303 Preservation of Facilities HD	0	0	0	0	0	12,000	12,000
50SL0603 Preservation for St. Lawrence PC	5,000	0	0	0	0	0	0
Subtotal	676,093	546,196	212,510	212,510	212,510	212,510	1,396,236
Non-Bondable Projects							
502908NB Non-Bondable Fallout	0	0	0	0	0	0	0
502909NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
502910NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502911NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502912NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502913NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	5,045	0	0	0	0	0	0
Subtotal	5,045	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities							
50100289 Community MH Facilities	1,199	0	0	0	0	0	0
50100389 Community MH Facilities	3,537	0	0	0	0	0	0
50100489 Community MH Facilities	3,083	0	0	0	0	0	0
50100589 Community MH Services	4,308	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	6,000	0	0	0	0	0	0
50100989 Community MH Facilities	0	6,000	0	0	0	0	6,000
50101089 Community MH Facilities	0	0	6,000	0	0	0	6,000
50101189 Community MH Facilities	0	0	0	6,000	0	0	6,000

AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
50101289 Community MH Facilities	0	0	0	0	6,000	0	6,000
50101389 Community MH Facilities	0	0	0	0	0	6,000	6,000
50109007 Community MH Facilities	2,338	0	0	0	0	0	0
50120850 Local Administration	0	0	0	0	0	0	0
50120950 Local Administration	0	630	0	0	0	0	630
50121050 Local Administration	0	0	630	0	0	0	630
50121150 Local Administration	0	0	0	630	0	0	630
50121250 Local Administration	0	0	0	0	630	0	630
50121350 Local Administration	0	0	0	0	0	630	630
50139307 Supported Housing	594	0	0	0	0	0	0
50139807 Supported Hsg	3,062	0	0	0	0	0	0
50149307 Community Residences	1,211	0	0	0	0	0	0
50230103 Community MH Facilities	595	0	0	0	0	0	0
50230303 Community MH Facilities	409	0	0	0	0	0	0
50230603 Community MH Facilities	11,814	0	0	0	0	0	0
50230703 Community MH Facilities	103,139	0	0	0	0	0	0
50230803 Community MH Facilities	28,000	0	0	0	0	0	0
50230903 Community MH Facilities	0	5,000	0	0	0	0	5,000
50231003 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231103 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231203 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231303 Community MH Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	588	0	0	0	0	0	0
50279807 Homeless Housing	1,112	0	0	0	0	0	0
50VY0307 Com Residential Housing	33,930	0	0	0	0	0	0
50VY0507 Community Residential Housing	59,047	0	0	0	0	0	0
50VY0607 Community MH Facilities (Nyny III)	193,938	0	0	0	0	0	0
50VY0707 Community Residential Housing	200,000	0	0	0	0	0	0
50VY0807 Community Residential Housing	145,000	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	21,998	0	0	0	0	0	0
Subtotal	836,902	11,630	11,630	11,630	11,630	11,630	58,150
Total	1,553,418	576,543	242,857	242,857	242,857	242,857	1,547,971

AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Administration							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50990450 Administration	0	0	0	0	0	0	0
50990650 Administration	0	0	0	0	0	0	0
50990750 Administration	372	0	0	0	0	0	0
50990850 Administration	3,345	372	0	0	0	0	372
50990950 Administration	0	3,345	372	0	0	0	3,717
50991050 Administration	0	0	3,345	372	0	0	3,717
50991150 Administration	0	0	0	3,345	372	0	3,717
50991250 Administration	0	0	0	0	3,345	372	3,717
50991350 Administration	0	0	0	0	0	3,345	3,345
Subtotal	3,717	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision							
50310330 Preparation of Plans	0	0	0	0	0	0	0
50310430 Preparation of Plans	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	4,457	0	0	0	0	0	0
50310830 Preparation of Plans	1,200	6,000	4,800	0	0	0	10,800
50310930 Preparation of Plans	0	1,200	6,000	4,800	0	0	12,000
50311030 Preparation of Plans	0	0	1,200	6,000	4,800	0	12,000
50311130 Preparation of Plans	0	0	0	1,200	6,000	4,800	12,000
50311230 Preparation of Plans	0	0	0	0	1,200	6,000	7,200
50311330 Preparation of Plans	0	0	0	0	0	1,200	1,200
50DC0830 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC0930 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC1030 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC1130 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1230 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1330 Preparation of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	7,657	9,200	14,000	14,000	14,000	14,000	65,200
Maintenance and Improvements of State Facilities							
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	7,909	330	0	0	0	0	330
50010601 Health and Safety	3,311	0	0	0	0	0	0
50010701 Health and Safety	14,482	9,846	0	0	0	0	9,846
50010801 Health and Safety	3,216	16,079	12,862	0	0	0	28,941
50010901 Health and Safety	0	3,812	19,063	15,250	0	0	38,125
50011001 Health and Safety	0	0	4,500	22,500	18,000	0	45,000
50011101 Health and Safety	0	0	0	4,500	22,500	18,000	45,000
50011201 Health and Safety	0	0	0	0	4,500	22,500	27,000
50011301 Health and Safety	0	0	0	0	0	4,500	4,500
50030103 Preservation of Facilities	5,500	0	0	0	0	0	0
50030203 Preservation of Facilities	0	0	0	0	0	0	0
50030303 Preservation of Facilities	3,000	0	0	0	0	0	0
50030403 Preservation of Facilities	5,000	0	0	0	0	0	0
50030503 Preservation of Facilities	2,500	2,500	0	0	0	0	2,500
50030603 Preservation of Facilities	9,200	0	0	0	0	0	0
50030703 Preservation of Facilities	17,473	13,978	0	0	0	0	13,978
50030803 Preservation of Facilities	2,469	12,344	9,875	0	0	0	22,219
50030903 Preservation of Facilities	0	4,539	22,699	18,158	0	0	45,396
50031003 Preservation of Facilities	0	0	7,000	35,000	28,000	0	70,000
50031103 Preservation of Facilities	0	0	0	7,000	35,000	28,000	70,000
50031203 Preservation of Facilities	0	0	0	0	7,000	35,000	42,000
50031303 Preservation of Facilities	0	0	0	0	0	7,000	7,000
50050605 Energy HD	0	0	0	0	0	0	0
50050705 Energy HD	2,100	0	0	0	0	0	0
50050805 Energy HD	2,250	2,250	0	0	0	0	2,250
50050905 Energy HD	0	2,250	2,250	0	0	0	4,500
50051005 Energy HD	0	0	2,250	2,250	0	0	4,500
50051105 Energy HD	0	0	0	2,250	2,250	0	4,500
50051205 Energy HD	0	0	0	0	2,250	2,250	4,500
50051305 Energy HD	0	0	0	0	0	2,250	2,250
50060302 Accreditation	1,200	0	0	0	0	0	0
50060402 Accreditation	4,189	0	0	0	0	0	0
50060502 Accreditation	5,000	13,161	0	0	0	0	13,161
50060506 Environmental Protection	0	0	0	0	0	0	0
50060602 Accreditation	15,450	18,391	6,000	0	0	0	24,391
50060606 Environmental Protection	0	0	0	0	0	0	0
50060702 Accreditation	71,625	55,709	0	0	0	0	55,709
50060706 Environmental Protection	250	200	0	0	0	0	200

AGENCY SUMMARY AND DETAIL TABLES

**Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
50060802 Accreditation	9,375	46,875	37,500	0	0	0	84,375
50060806 Environmental Protection	100	500	400	0	0	0	900
50060902 Accreditation	0	34,748	69,496	86,870	104,244	52,122	347,480
50060906 Environmental Protection	0	100	500	400	0	0	1,000
50061002 Accreditation	0	0	4,500	22,500	18,000	0	45,000
50061006 Environmental Protection	0	0	100	500	400	0	1,000
50061102 Accreditation	0	0	0	4,500	22,500	18,000	45,000
50061106 Environmental Protection	0	0	0	100	500	400	1,000
50061202 Accreditation	0	0	0	0	4,500	22,500	27,000
50061206 Environmental Protection	0	0	0	0	100	500	600
50061302 Accreditation	0	0	0	0	0	4,500	4,500
50061306 Environmental Protection	0	0	0	0	0	100	100
50080108 Program Improvement or Change	0	0	0	0	0	0	0
50080208 Program Improvement or Change	0	0	0	0	0	0	0
50080308 Program Improvement or Change	0	0	0	0	0	0	0
50080408 Program Improvement or Change	0	0	0	0	0	0	0
50080508 Program Improvement or Change	0	0	0	0	0	0	0
50080608 Program Improvement or Change	550	6,000	10,000	24,489	26,000	0	66,489
50080708 Program Improvement or Change	14,150	0	16,000	13,994	0	0	29,994
50080808 Program Improvement or Change	3,295	16,381	13,181	0	0	0	29,562
50080908 Program Improvement or Change	0	8,519	17,037	21,296	25,555	12,778	85,185
50081008 Program Improvement or Change	0	0	2,250	11,250	9,000	0	22,500
50081108 Program Improvement or Change	0	0	0	2,250	11,250	9,000	22,500
50081208 Program Improvement or Change	0	0	0	0	2,250	11,250	13,500
50081308 Program Improvement or Change	0	0	0	0	0	2,250	2,250
50160306 Environmental Protection	0	0	0	0	0	0	0
50380789 Minor Rehabilitation HD	0	0	0	0	0	0	0
50EP0406 Environmental Protection HD	0	0	0	0	0	0	0
50EP0506 Environmental Protection HD	0	0	0	0	0	0	0
50EP0606 Environmental Protection HD	235	0	0	0	0	0	0
50EP0706 Environmental Protection HD	2,002	1,887	698	0	0	0	2,585
50EP0806 Environmental Protection HD	2,050	1,025	1,025	0	0	0	2,050
50EP0906 Environmental Protection HD	0	1,500	1,300	1,300	0	0	4,100
50EP1006 Environmental Protection HD	0	0	410	2,050	1,640	0	4,100
50EP1106 Environmental Protection HD	0	0	0	410	2,050	1,640	4,100
50EP1206 Environmental Protection HD	0	0	0	0	410	2,050	2,460
50EP1306 Environmental Protection HD	0	0	0	0	0	410	410
50HS0601 Health and Safety HD	0	0	0	0	0	0	0
50HS0701 Health and Safety HD	1,765	0	0	0	0	0	0
50HS0801 Health and Safety HD	3,505	3,505	0	0	0	0	3,505
50HS0901 Health and Safety HD	0	4,205	4,205	0	0	0	8,410
50HS1001 Health and Safety HD	0	0	4,205	4,205	0	0	8,410
50HS1101 Health and Safety HD	0	0	0	4,205	4,205	0	8,410
50HS1201 Health and Safety HD	0	0	0	0	4,205	4,205	8,410
50HS1301 Health and Safety HD	0	0	0	0	0	4,205	4,205
50PF0603 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF0703 Preservation of Facilities HD	6,900	0	2,500	0	0	0	2,500
50PF0803 Preservation of Facilities HD	4,200	9,200	0	0	0	0	9,200
50PF0903 Preservation of Facilities HD	0	6,000	6,000	0	0	0	12,000
50PF1003 Preservation of Facilities HD	0	0	6,000	6,000	0	0	12,000
50PF1103 Preservation of Facilities HD	0	0	0	5,900	6,000	0	11,900
50PF1203 Preservation of Facilities HD	0	0	0	0	5,560	6,000	11,560
50PF1303 Preservation of Facilities HD	0	0	0	0	0	5,560	5,560
50SL0603 Preservation for St. Lawrence PC	0	0	0	0	0	0	0
Subtotal	236,499	295,834	283,806	319,127	367,869	276,970	1,543,606
Non-Bondable Projects							
502908NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
502909NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
502910NB Non Bondable Fallout	0	0	1,000	0	0	0	1,000
502911NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502912NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502913NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities							
50100289 Community MH Facilities	0	0	0	0	0	0	0
50100389 Community MH Facilities	0	0	0	0	0	0	0
50100489 Community MH Facilities	0	0	0	0	0	0	0
50100589 Community MH Services	0	0	0	0	0	0	0
50100689 Community MH Facilities	0	0	0	0	0	0	0
50100789 Community MH Facilities	0	0	0	0	0	0	0
50100889 Community MH Facilities	5,000	0	0	0	0	0	0
50100989 Community MH Facilities	0	5,000	0	0	0	0	5,000
50101089 Community MH Facilities	0	0	5,000	0	0	0	5,000
50101189 Community MH Facilities	0	0	0	5,000	0	0	5,000

AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
50101289 Community MH Facilities	0	0	0	0	5,000	0	5,000
50101389 Community MH Facilities	0	0	0	0	0	5,000	5,000
50109007 Community MH Facilities	0	0	0	0	0	0	0
50120850 Local Administration	555	0	0	0	0	0	0
50120950 Local Administration	0	630	0	0	0	0	630
50121050 Local Administration	0	0	630	0	0	0	630
50121150 Local Administration	0	0	0	630	0	0	630
50121250 Local Administration	0	0	0	0	630	0	630
50121350 Local Administration	0	0	0	0	0	630	630
50139307 Supported Housing	0	0	0	0	0	0	0
50139807 Supported Hsg	0	0	0	0	0	0	0
50149307 Community Residences	0	0	0	0	0	0	0
50230103 Community MH Facilities	0	0	0	0	0	0	0
50230303 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	5,000	0	0	0	0	0	0
50230703 Community MH Facilities	6,305	4,945	12,445	21,881	21,000	21,497	81,768
50230803 Community MH Facilities	5,000	0	0	0	0	0	0
50230903 Community MH Facilities	0	5,000	0	0	0	0	5,000
50231003 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231103 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231203 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231303 Community MH Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	0	0	0	0	0	0	0
50279807 Homeless Housing	0	0	0	0	0	0	0
50VY0307 Com Residential Housing	5,000	3,669	0	0	0	0	3,669
50VY0507 Community Residential Housing	10,000	10,400	3,000	3,000	8,000	10,000	34,400
50VY0607 Community MH Facilities (NYYN III)	9,000	25,431	28,000	37,000	39,000	40,569	170,000
50VY0707 Community Residential Housing	3,500	15,000	26,000	56,000	49,881	35,815	182,696
50VY0807 Community Residential Housing	0	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	5,640	0	0	0	0	10,000	10,000
Subtotal	55,000	70,075	80,075	128,511	128,511	128,511	535,683
Total	303,873	379,826	382,598	466,355	515,097	424,198	2,168,074

AGENCY SUMMARY AND DETAIL TABLES

**MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Community Services Program	73,270	49,320	53,580	60,235	66,955	70,950	301,040
Design and Construction Supervision	3,640	11,000	11,000	11,000	11,000	11,000	55,000
Institutional Services Program	205,870	50,170	57,200	62,390	66,565	67,700	304,025
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	36,130	15,825	16,780	17,370	18,020	18,300	86,295
Total	318,910	127,315	139,560	151,995	163,540	168,950	751,360
Fund Summary							
Capital Projects Fund	91,070	65,040	57,025	62,140	63,930	65,550	313,685
MH Capital Improvements - Authority Bonds	227,840	62,275	82,535	89,855	99,610	103,400	437,675
Total	318,910	127,315	139,560	151,995	163,540	168,950	751,360

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Community Services Program	17,100	17,438	17,783	18,135	19,000
Design and Construction Supervision	7,000	7,000	7,000	7,000	7,000
Institutional Services Program	47,400	49,330	51,339	53,430	55,000
Voluntary Facilities	2,000	4,000	6,000	8,000	8,000
Total	73,500	77,768	82,122	86,565	89,000
Fund Summary					
Capital Projects Fund	30,500	25,268	31,122	32,000	39,000
MH Capital Improvements - Authority Bonds	43,000	52,500	51,000	54,565	50,000
Total	73,500	77,768	82,122	86,565	89,000

	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Community Services Program	25,350	36,305	40,025	54,900	56,250	56,250	243,730
Design and Construction Supervision	11,735	9,615	9,000	9,000	9,000	9,000	45,615
Institutional Services Program	67,540	70,920	65,100	48,200	52,750	52,750	289,720
Voluntary Facilities	13,510	2,029	5,409	7,969	10,399	10,399	36,205
Total	118,135	118,869	119,534	120,069	128,399	128,399	615,270
Fund Summary							
Capital Projects Fund	42,405	33,279	32,179	35,579	35,579	35,579	172,195
MH Capital Improvements - Authority Bonds	75,730	85,590	87,355	84,490	92,820	92,820	443,075
Total	118,135	118,869	119,534	120,069	128,399	128,399	615,270

AGENCY SUMMARY AND DETAIL TABLES

**Mental Retardation and Developmental Disabilities, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Community Services Program							
51A108C1 Capital Administration	0	0	0	0	0	0	0
51A109C1 Capital Administration	0	2,665	0	0	0	0	2,665
51A110C1 Capital Administration	0	0	2,750	0	0	0	2,750
51A111C1 Capital Administration	0	0	0	2,900	0	0	2,900
51A112C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A113C1 Capital Administration	0	0	0	0	0	3,250	3,250
51L10507 Leased Space	0	0	0	0	0	0	0
51L10607 Leased Space	0	0	0	0	0	0	0
51L10707 Leased Space	0	0	0	0	0	0	0
51L10807 Leased Space	1,570	0	0	0	0	0	0
51L10907 Leased Space	0	11,600	0	0	0	0	11,600
51L11007 Leased Space	0	0	1,800	0	0	0	1,800
51L11107 Leased Space	0	0	0	4,700	0	0	4,700
51L11207 Leased Space	0	0	0	0	4,600	0	4,600
51L11307 Leased Space	0	0	0	0	0	4,700	4,700
51M10703 Community Minor Maintenance	0	0	0	0	0	0	0
51M10803 Community Minor Maintenance	18,450	0	0	0	0	0	0
51M10903 Community Minor Maintenance	0	19,380	0	0	0	0	19,380
51M11003 Community Minor Maintenance	0	0	19,705	0	0	0	19,705
51M11103 Community Minor Maintenance	0	0	0	20,635	0	0	20,635
51M11203 Community Minor Maintenance	0	0	0	0	21,305	0	21,305
51M11303 Community Minor Maintenance	0	0	0	0	0	22,000	22,000
51PR0503 Community Preservation	300	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	1,000	0	0	0	0	0	0
51PR0903 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1003 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1103 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1203 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1303 Community Preservation	0	0	0	0	0	1,000	1,000
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	9,300	0	0	0	0	0	0
51R10707 Community Development	19,200	0	0	0	0	0	0
51R10807 Community Development	19,200	0	0	0	0	0	0
51R10907 Community Development	0	14,675	0	0	0	0	14,675
51R11007 Community Development	0	0	28,325	0	0	0	28,325
51R11107 Community Development	0	0	0	31,000	0	0	31,000
51R11207 Community Development	0	0	0	0	37,000	0	37,000
51R11307 Community Development	0	0	0	0	0	40,000	40,000
51R29907 100 NYScares Beds - Leg Add	0	0	0	0	0	0	0
Subtotal	73,270	49,320	53,580	60,235	66,955	70,950	301,040
Design and Construction Supervision							
51F10730 DASNY Chargeback	0	0	0	0	0	0	0
51F10830 DASNY Chargeback	3,640	0	0	0	0	0	0
51F10930 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F11030 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11103 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11230 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F11330 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F20830 DASNY Chargeback	0	0	0	0	0	0	0
51F20930 DASNY Chargeback	0	3,000	0	0	0	0	3,000
51F21030 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21130 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21230 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21330 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC0830 Worker's Compensation	0	0	0	0	0	0	0
51WC0930 Worker's Compensation	0	2,000	0	0	0	0	2,000
51WC1030 Worker's Compensation	0	0	2,000	0	0	0	2,000
51WC1130 Worker's Compensation	0	0	0	2,000	0	0	2,000
51WC1230 Preparation of Plans (Workers Comp.	0	0	0	0	2,000	0	2,000
51WC1330 Preparation of Plans (Workers' Comp	0	0	0	0	0	2,000	2,000
Subtotal	3,640	11,000	11,000	11,000	11,000	11,000	55,000
Institutional Services Program							
51BF0501 B. Fineson DC Renovation/Relocation	11,000	0	0	0	0	0	0
51BF0601 B. Fineson DC Renovation/Relocation	6,000	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	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

**Mental Retardation and Developmental Disabilities, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
51H10401 Health & Safety	0	0	0	0	0	0	0
51H10501 Health & Safety	5,020	0	0	0	0	0	0
51H10601 Health & Safety	2,760	0	0	0	0	0	0
51H10701 Health & Safety	7,300	0	0	0	0	0	0
51H10801 Health & Safety	6,400	0	0	0	0	0	0
51H10901 Health & Safety	0	7,500	0	0	0	0	7,500
51H11001 Inst. Health and Safety	0	0	7,600	0	0	0	7,600
51H11101 Inst. Health and Safety	0	0	0	7,700	0	0	7,700
51H11201 Inst. Health and Safety	0	0	0	0	7,800	0	7,800
51H11301 Inst. Health and Safety	0	0	0	0	0	8,000	8,000
51H30001 Health & Safety	0	0	0	0	0	0	0
51H30101 Health & Safety	0	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	11,200	0	0	0	0	0	0
51H30601 Health & Safety	25,000	0	0	0	0	0	0
51H30701 Health & Safety	30,790	0	0	0	0	0	0
51H30801 Health & Safety	33,200	0	0	0	0	0	0
51H30901 Health & Safety	0	34,150	0	0	0	0	34,150
51H31001 Inst. Health and Safety	0	0	40,500	0	0	0	40,500
51H31101 Inst. Health and Safety	0	0	0	44,855	0	0	44,855
51H31201 Inst. Health and Safety	0	0	0	0	48,330	0	48,330
51H31301 Inst. Health and Safety	0	0	0	0	0	49,000	49,000
51H39901 Health & Safety	0	0	0	0	0	0	0
51IB0101 IBR Rehab	6,010	0	0	0	0	0	0
51M20303 Former DC Maintenance	0	0	0	0	0	0	0
51M20403 Former DC Maintenance	1,130	0	0	0	0	0	0
51M20503 Former DC Maintenance	1,130	0	0	0	0	0	0
51M20603 Former DC Maintenance	1,190	0	0	0	0	0	0
51M20703 Former DC Maintenance	2,750	0	0	0	0	0	0
51M20803 Former DC Maintenance	1,400	0	0	0	0	0	0
51M20903 Former DC Maintenance	0	4,100	0	0	0	0	4,100
51M21003 Former DC Maintenance	0	0	4,500	0	0	0	4,500
51M21103 Former DC Maintenance	0	0	0	5,000	0	0	5,000
51M21203 Former DC Maintenance	0	0	0	0	5,400	0	5,400
51M21303 Former DC Maintenance	0	0	0	0	0	5,600	5,600
51P10303 Preservation	0	0	0	0	0	0	0
51P10403 Preservation	1,740	0	0	0	0	0	0
51P10503 Preservation	1,530	0	0	0	0	0	0
51P10603 Preservation	4,300	0	0	0	0	0	0
51P10703 Preservation	3,420	0	0	0	0	0	0
51P10803 Preservation	7,600	0	0	0	0	0	0
51P10903 Preservation	0	4,420	0	0	0	0	4,420
51P11003 Inst. Preservation	0	0	4,600	0	0	0	4,600
51P11103 Inst. Preservation	0	0	0	4,835	0	0	4,835
51P11203 Inst. Preservation	0	0	0	0	5,035	0	5,035
51P11303 Inst. Preservation	0	0	0	0	0	5,100	5,100
Subtotal	205,870	50,170	57,200	62,390	66,565	67,700	304,025
Non-Bondable Projects							
51FL08NB Non-Bondable	0	0	0	0	0	0	0
51FL09NB Non-Bondable	0	1,000	0	0	0	0	1,000
51FL10NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL11NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL12NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL13NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities							
51200703 Community Minor Maintenance	0	0	0	0	0	0	0
51200803 Community Minor Maintenance	19,390	0	0	0	0	0	0
51200903 Community Minor Maintenance	0	5,000	0	0	0	0	5,000
51201003 Comm. Minor Maintenance	0	0	5,000	0	0	0	5,000
51201103 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51201203 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51201303 Comm. Minor Maintenance	0	0	0	0	0	5,000	5,000
513206H2 Bonded Community Development	0	0	0	0	0	0	0
513207H2 Bonded Community Development	6,350	0	0	0	0	0	0
513208H2 Bonded Community Development	6,400	0	0	0	0	0	0
513209H2 Bonded Community Development	0	6,450	0	0	0	0	6,450
513210H2 Bonded Comm. Dev.	0	0	6,710	0	0	0	6,710
513211H2 Bonded Community Development	0	0	0	7,000	0	0	7,000
513212H2 Bonded Community Development	0	0	0	0	7,280	0	7,280
513213H2 Bonded Comm. Development	0	0	0	0	0	7,400	7,400

AGENCY SUMMARY AND DETAIL TABLES

**Mental Retardation and Developmental Disabilities, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
51B10707 Capital Community Development	0	0	0	0	0	0	0
51B10807 Capital Community Development	3,990	0	0	0	0	0	0
51B10907 Community Capital Development	0	4,375	0	0	0	0	4,375
51B11007 Community Cap. Dev.	0	0	5,070	0	0	0	5,070
51B11107 Community Capital Development	0	0	0	5,370	0	0	5,370
51B11207 Community Cap. Development	0	0	0	0	5,740	0	5,740
51B11307 Community Cap. Dev.	0	0	0	0	0	5,900	5,900
Subtotal	36,130	15,825	16,780	17,370	18,020	18,300	86,295
Total	318,910	127,315	139,560	151,995	163,540	168,950	751,360

AGENCY SUMMARY AND DETAIL TABLES

**Mental Retardation and Developmental Disabilities, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Community Services Program							
51A108C1 Capital Administration	2,425	0	0	0	0	0	0
51A109C1 Capital Administration	0	2,520	0	0	0	0	2,520
51A110C1 Capital Administration	0	0	2,750	0	0	0	2,750
51A111C1 Capital Administration	0	0	0	2,900	0	0	2,900
51A112C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A113C1 Capital Administration	0	0	0	0	0	3,050	3,050
51L10507 Leased Space	0	0	0	0	0	0	0
51L10607 Leased Space	0	0	0	0	0	0	0
51L10707 Leased Space	0	0	0	0	0	0	0
51L10807 Leased Space	1,300	0	0	0	0	0	0
51L10907 Leased Space	0	6,600	0	0	0	0	6,600
51L11007 Leased Space	0	0	1,400	0	0	0	1,400
51L11107 Leased Space	0	0	0	4,650	0	0	4,650
51L11207 Leased Space	0	0	0	0	4,100	0	4,100
51L11307 Leased Space	0	0	0	0	0	4,100	4,100
51M10703 Community Minor Maintenance	0	0	0	0	0	0	0
51M10803 Community Minor Maintenance	9,550	0	0	0	0	0	0
51M10903 Community Minor Maintenance	0	8,510	0	0	0	0	8,510
51M11003 Community Minor Maintenance	0	0	11,550	0	0	0	11,550
51M11103 Community Minor Maintenance	0	0	0	12,050	0	0	12,050
51M11203 Community Minor Maintenance	0	0	0	0	11,600	0	11,600
51M11303 Community Minor Maintenance	0	0	0	0	0	11,600	11,600
51PR0503 Community Preservation	0	0	0	0	0	0	0
51PR0603 Community Preservation	0	0	0	0	0	0	0
51PR0703 Community Preservation	0	0	0	0	0	0	0
51PR0803 Community Preservation	500	0	0	0	0	0	0
51PR0903 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1003 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1103 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1203 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1303 Community Preservation	0	0	0	0	0	1,000	1,000
51R10407 Community Development	0	0	0	0	0	0	0
51R10507 Community Development	0	0	0	0	0	0	0
51R10607 Community Development	4,000	0	0	0	0	0	0
51R10707 Community Development	5,000	4,000	0	0	0	0	4,000
51R10807 Community Development	2,575	8,000	6,000	0	0	0	14,000
51R10907 Community Development	0	5,675	6,000	3,000	0	0	14,675
51R11007 Community Development	0	0	11,325	8,000	5,000	0	24,325
51R11107 Community Development	0	0	0	23,300	0	2,500	25,800
51R11207 Community Development	0	0	0	0	31,500	0	31,500
51R11307 Community Development	0	0	0	0	0	34,000	34,000
51R29907 100 NYScares Beds - Leg Add	0	0	0	0	0	0	0
Subtotal	25,350	36,305	40,025	54,900	56,250	56,250	243,730
Design and Construction Supervision							
51F10730 DASNY Chargeback	0	0	0	0	0	0	0
51F10830 DASNY Chargeback	6,555	725	0	0	0	0	725
51F10930 DASNY Chargeback	0	5,890	0	0	0	0	5,890
51F11030 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11103 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11230 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F11330 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F20830 DASNY Chargeback	5,180	0	0	0	0	0	0
51F20930 DASNY Chargeback	0	3,000	0	0	0	0	3,000
51F21030 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21130 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21230 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21330 DASNY Chargeback	0	0	0	0	0	3,000	3,000
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
51WC1330 Preparation of Plans (Workers' Comp	0	0	0	0	0	0	0
Subtotal	11,735	9,615	9,000	9,000	9,000	9,000	45,615
Institutional Services Program							
51BF0501 B. Fineson DC Renovation/Relocation	2,000	0	0	0	0	0	0
51BF0601 B.Fineson DC Renovation/Relocation	5,000	5,000	0	0	0	0	5,000
51BF0701 B. Fineson DC Renovation/Relocation	6,000	0	0	0	0	0	0
51BF0801 B. Fineson DC Renovation/Relocation	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
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
51H10401 Health & Safety	0	0	0	0	0	0	0
51H10501 Health & Safety	1,000	0	0	0	0	0	0
51H10601 Health & Safety	500	500	0	0	0	0	500
51H10701 Health & Safety	2,000	1,500	0	0	0	0	1,500
51H10801 Health & Safety	638	1,500	0	0	0	0	1,500
51H10901 Health & Safety	0	400	0	0	0	0	400
51H11001 Inst. Health and Safety	0	0	3,600	0	0	0	3,600
51H11101 Inst. Health and Safety	0	0	0	3,800	0	0	3,800
51H11201 Inst. Health and Safety	0	0	0	0	3,900	0	3,900
51H11301 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	15,000	0	0	0	0	0	0
51H30401 Health & Safety	10,000	0	0	0	0	0	0
51H30601 Health & Safety	0	20,000	0	0	0	0	20,000
51H30701 Health & Safety	0	5,000	14,000	0	0	0	19,000
51H30801 Health & Safety	19,100	0	0	0	0	0	0
51H30901 Health & Safety	0	30,300	0	0	0	0	30,300
51H31001 Inst. Health and Safety	0	0	40,500	0	0	0	40,500
51H31101 Inst. Health and Safety	0	0	0	38,700	0	0	38,700
51H31201 Inst. Health and Safety	0	0	0	0	42,800	0	42,800
51H31301 Inst. Health and Safety	0	0	0	0	0	42,800	42,800
51H39901 Health & Safety	0	0	0	0	0	0	0
51IB0101 IBR Rehab	0	0	0	0	0	0	0
51M20303 Former DC Maintenance	50	0	0	0	0	0	0
51M20403 Former DC Maintenance	0	0	0	0	0	0	0
51M20503 Former DC Maintenance	323	0	0	0	0	0	0
51M20603 Former DC Maintenance	250	0	0	0	0	0	0
51M20703 Former DC Maintenance	1,250	1,800	0	0	0	0	1,800
51M20803 Former DC Maintenance	1,400	0	0	0	0	0	0
51M20903 Former DC Maintenance	0	410	0	0	0	0	410
51M21003 Former DC Maintenance	0	0	1,000	0	0	0	1,000
51M21103 Former DC Maintenance	0	0	0	1,500	0	0	1,500
51M21203 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M21303 Former DC Maintenance	0	0	0	0	0	1,750	1,750
51P10303 Preservation	126	0	0	0	0	0	0
51P10403 Preservation	0	0	0	0	0	0	0
51P10503 Preservation	0	0	0	0	0	0	0
51P10603 Preservation	384	1,000	0	0	0	0	1,000
51P10703 Preservation	1,339	1,500	0	0	0	0	1,500
51P10803 Preservation	1,180	100	0	0	0	0	100
51P10903 Preservation	0	1,910	2,000	0	0	0	3,910
51P11003 Inst. Preservation	0	0	4,000	0	0	0	4,000
51P11103 Inst. Preservation	0	0	0	4,200	0	0	4,200
51P11203 Inst. Preservation	0	0	0	0	4,300	0	4,300
51P11303 Inst. Preservation	0	0	0	0	0	4,300	4,300
Subtotal	67,540	70,920	65,100	48,200	52,750	52,750	289,720
Non-Bondable Projects							
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
51FL13NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Voluntary Facilities							
51200703 Community Minor Maintenance	0	0	0	0	0	0	0
51200803 Community Minor Maintenance	9,610	0	0	0	0	0	0
51200903 Community Minor Maintenance	0	929	0	0	0	0	929
51201003 Comm. Minor Maintenance	0	0	1,479	0	0	0	1,479
51201103 Community Minor Maintenance	0	0	0	1,779	0	0	1,779
51201203 Community Minor Maintenance	0	0	0	0	1,979	0	1,979
51201303 Comm. Minor Maintenance	0	0	0	0	0	1,979	1,979
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	2,530	0	0	0	2,530
513211H2 Bonded Community Development	0	0	0	4,490	0	0	4,490
513212H2 Bonded Community Development	0	0	0	0	6,520	0	6,520
513213H2 Bonded Comm. Development	0	0	0	0	0	6,520	6,520

AGENCY SUMMARY AND DETAIL TABLES

**Mental Retardation and Developmental Disabilities, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
51B10707 Capital Community Development	0	0	0	0	0	0	0
51B10807 Capital Community Development	3,900	0	0	0	0	0	0
51B10907 Community Capital Development	0	1,100	0	0	0	0	1,100
51B11007 Community Cap. Dev.	0	0	1,400	0	0	0	1,400
51B11107 Community Capital Development	0	0	0	1,700	0	0	1,700
51B11207 Community Cap. Development	0	0	0	0	1,900	0	1,900
51B11307 Community Cap. Dev.	0	0	0	0	0	1,900	1,900
Subtotal	<u>13,510</u>	<u>2,029</u>	<u>5,409</u>	<u>7,969</u>	<u>10,399</u>	<u>10,399</u>	<u>36,205</u>
Total	<u>118,135</u>	<u>118,869</u>	<u>119,534</u>	<u>120,069</u>	<u>128,399</u>	<u>128,399</u>	<u>615,270</u>

AGENCY SUMMARY AND DETAIL TABLES

ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
 (thousands of dollars)

	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Administration	0	1,277	1,328	1,394	1,464	1,515	6,978
Community Alcoholism and Substance Abuse Facilities	301,623	89,356	89,356	89,356	89,356	90,356	447,780
Design and Construction Supervision	4,960	3,500	3,500	3,500	3,500	3,500	17,500
Institutional Services Program	21,871	4,000	4,000	4,000	4,000	4,000	20,000
Non-Bondable Projects	0	750	750	750	750	1,000	4,000
Total	<u>328,454</u>	<u>98,883</u>	<u>98,934</u>	<u>99,000</u>	<u>99,070</u>	<u>100,371</u>	<u>496,258</u>
Fund Summary							
Capital Projects Fund	30,750	10,837	10,888	10,954	11,024	12,325	56,028
MH Capital Improvements - Authority Bonds	297,704	88,046	88,046	88,046	88,046	88,046	440,230
Total	<u>328,454</u>	<u>98,883</u>	<u>98,934</u>	<u>99,000</u>	<u>99,070</u>	<u>100,371</u>	<u>496,258</u>

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Administration	1,277	1,328	1,395	1,465	1,515
Community Alcoholism and Substance Abuse Facilities	117,294	120,084	125,777	128,567	131,883
Design and Construction Supervision	8,460	3,500	3,500	3,500	3,500
Institutional Services Program	7,796	7,497	7,158	6,858	7,078
Non-Bondable Projects	750	750	750	750	1,000
Total	<u>135,577</u>	<u>133,159</u>	<u>138,580</u>	<u>141,140</u>	<u>144,976</u>
Fund Summary					
Capital Projects Fund	19,117	14,556	14,525	14,442	15,306
MH Capital Improvements - Authority Bonds	116,460	118,603	124,055	126,698	129,670
Total	<u>135,577</u>	<u>133,159</u>	<u>138,580</u>	<u>141,140</u>	<u>144,976</u>

	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Administration	1,249	1,277	1,328	1,394	1,464	1,515	6,978
Community Alcoholism and Substance Abuse Facilities	53,054	71,463	79,518	119,683	118,790	109,046	498,500
Design and Construction Supervision	4,068	3,500	3,000	3,000	2,000	3,831	15,331
Institutional Services Program	9,070	9,330	4,806	4,505	2,600	2,500	23,741
Non-Bondable Projects	0	354	1,146	750	750	1,000	4,000
Total	<u>67,441</u>	<u>85,924</u>	<u>89,798</u>	<u>129,332</u>	<u>125,604</u>	<u>117,892</u>	<u>548,550</u>
Fund Summary							
Capital Projects Fund	11,441	10,641	11,167	12,421	12,921	15,391	62,541
MH Capital Improvements - Authority Bonds	56,000	75,283	78,631	116,911	112,683	102,501	486,009
Total	<u>67,441</u>	<u>85,924</u>	<u>89,798</u>	<u>129,332</u>	<u>125,604</u>	<u>117,892</u>	<u>548,550</u>

AGENCY SUMMARY AND DETAIL TABLES

**Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Administration							
53A10750 Administration	0	0	0	0	0	0	0
53A10850 Administration	0	0	0	0	0	0	0
53A10950 Administration	0	1,277	0	0	0	0	1,277
53A11050 Administration	0	0	1,328	0	0	0	1,328
53A11150 Administration	0	0	0	1,394	0	0	1,394
53A11250 Admin	0	0	0	0	1,464	0	1,464
53A11350 Administration	0	0	0	0	0	1,515	1,515
Subtotal	0	1,277	1,328	1,394	1,464	1,515	6,978
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	22,899	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	0	0	0	0	0	0	0
53030103 Preservation	0	0	0	0	0	0	0
53030189 Minor Rehabilitation	0	0	0	0	0	0	0
53030303 Preservation	0	0	0	0	0	0	0
53030389 Minor Rehabilitation	443	0	0	0	0	0	0
53030403 Pres of Facilities	0	0	0	0	0	0	0
53030489 Minor Rehab Purpose	3,292	0	0	0	0	0	0
53030503 Preservation	6,800	0	0	0	0	0	0
53030589 Minor Rehab	5,310	0	0	0	0	0	0
53030603 Pres Of Facilities	10,343	0	0	0	0	0	0
53030689 Minor Rehab	4,810	0	0	0	0	0	0
53030703 Pres Of Facilities	26,668	0	0	0	0	0	0
53030789 Minor Rehab	4,810	0	0	0	0	0	0
53030803 Pres of Facilities	42,273	0	0	0	0	0	0
53030889 Minor Rehab	4,810	0	0	0	0	0	0
53030903 Pres of Facilities	0	42,273	0	0	0	0	42,273
53030989 Minor Rehab	0	4,810	0	0	0	0	4,810
53031003 Preservation of Facilities	0	0	42,273	0	0	0	42,273
53031089 Minor Rehab	0	0	4,810	0	0	0	4,810
53031103 Preservation of Facilities	0	0	0	42,273	0	0	42,273
53031189 Minor Rehab	0	0	0	4,810	0	0	4,810
53031203 Pres of Facilities	0	0	0	0	42,273	0	42,273
53031289 Minor rehab	0	0	0	0	4,810	0	4,810
53031303 Pres of Facilities Beds	0	0	0	0	0	42,273	42,273
53031389 Minor Rehab 002	0	0	0	0	0	5,810	5,810
53AA0107 Community Bed Development	0	0	0	0	0	0	0
53AA0307 Community Bed Development	4,549	0	0	0	0	0	0
53AA0407 Community Bed Development	8,844	0	0	0	0	0	0
53AA0507 Community Bed Development	5,636	0	0	0	0	0	0
53AA0607 New Facilities	12,371	0	0	0	0	0	0
53AA0707 New Facilities	19,492	0	0	0	0	0	0
53AA0807 New Facilities	66,273	0	0	0	0	0	0
53AA0907 New Facilities	0	42,273	0	0	0	0	42,273
53AA1007 New Facilities	0	0	42,273	0	0	0	42,273
53AA1107 New Facilities	0	0	0	42,273	0	0	42,273
53AA1207 New Facilities	0	0	0	0	42,273	0	42,273
53AA1307 New Facilities	0	0	0	0	0	42,273	42,273
Subtotal	301,623	89,356	89,356	89,356	89,356	90,356	447,780
Design and Construction Supervision							
53060730 Preparation of Plans	0	0	0	0	0	0	0
53060830 Prep of Plans	500	0	0	0	0	0	0
53060930 Prep of Plans	0	500	0	0	0	0	500
53061030 Preparation of Plans	0	0	500	0	0	0	500
53061130 Preparation of Plans	0	0	0	500	0	0	500
53061230 Prep of Plans	0	0	0	0	500	0	500
53061330 Prep of Plans	0	0	0	0	0	3,000	3,000
53A60530 Preparation of Plans	0	0	0	0	0	0	0
53A60630 Prep Of Plans	48	0	0	0	0	0	0
53A60730 Prep of Plans	412	0	0	0	0	0	0
53A60830 Design and Construction	2,000	0	0	0	0	0	0
53A60930 Prep of Plans	0	3,000	0	0	0	0	3,000
53A61030 Preparation of Plans	0	0	3,000	0	0	0	3,000
53A61130 Preparation of Plans	0	0	0	3,000	0	0	3,000
53A61230 Prep of Plans	0	0	0	0	3,000	0	3,000
53A61330 Prep of Plans	0	0	0	0	0	500	500
53WC0730 Preparation of Plans	2,000	0	0	0	0	0	0
Subtotal	4,960	3,500	3,500	3,500	3,500	3,500	17,500
Institutional Services Program							
53019807 New Facilities	0	0	0	0	0	0	0
53A20403 Preservation	779	0	0	0	0	0	0
53A20503 Preservation	1,855	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

Alcoholism and Substance Abuse Services, Office of
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
 APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
53A20603 Pres Of Facilities	7,800	0	0	0	0	0	0
53A20703 Pres of Facilities	1,000	0	0	0	0	0	0
53A20803 Institutional Services	3,000	0	0	0	0	0	0
53A20903 Pres of Facilities	0	3,000	0	0	0	0	3,000
53A21003 Preservation of Facilities	0	0	3,000	0	0	0	3,000
53A21103 Preservation of Facilities	0	0	0	3,000	0	0	3,000
53A21203 Pres of Facilities	0	0	0	0	3,000	0	3,000
53A21303 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	120	0	0	0	0	0	0
53HD0389 Minor Rehab	73	0	0	0	0	0	0
53HD0489 Minor Rehab	352	0	0	0	0	0	0
53HD0589 Minor Rehabilitation	323	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	500	0	0	0	0	0	0
53HD0789 Minor Rehab	500	0	0	0	0	0	0
53HD0889 Minor Rehab	500	0	0	0	0	0	0
53HD0989 Minor Rehab	0	1,000	0	0	0	0	1,000
53HD1089 Minor Rehab	0	0	1,000	0	0	0	1,000
53HD1189 Minor Rehab	0	0	0	1,000	0	0	1,000
53HD1289 Minor Rehab	0	0	0	0	1,000	0	1,000
53HD1389 Minor Reha ATCs	0	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	1,063	0	0	0	0	0	0
53PR0203 Preservation	1,837	0	0	0	0	0	0
53PR0303 Preservation	936	0	0	0	0	0	0
Subtotal	21,871	4,000	4,000	4,000	4,000	4,000	20,000
Non-Bondable Projects							
53NB08NB Non-Bondable	0	0	0	0	0	0	0
53NB09NB Non-Bondable	0	750	0	0	0	0	750
53NB10NB Non-Bondable	0	0	750	0	0	0	750
53NB11NB Non-Bondable	0	0	0	750	0	0	750
53NB12NB Non-Bondable	0	0	0	0	750	0	750
53NB13NB Non Bondable Approp	0	0	0	0	0	1,000	1,000
Subtotal	0	750	750	750	750	1,000	4,000
Total	328,454	98,883	98,934	99,000	99,070	100,371	496,258

AGENCY SUMMARY AND DETAIL TABLES

**Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Administration							
53A10750 Administration	19	0	0	0	0	0	0
53A10850 Administration	1,230	0	0	0	0	0	0
53A10950 Administration	0	1,277	0	0	0	0	1,277
53A11050 Administration	0	0	1,328	0	0	0	1,328
53A11150 Administration	0	0	0	1,394	0	0	1,394
53A11250 Admin	0	0	0	0	1,464	0	1,464
53A11350 Administration	0	0	0	0	0	1,515	1,515
Subtotal	1,249	1,277	1,328	1,394	1,464	1,515	6,978
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	2,090	277	263	3,758	0	8,228	12,526
53010707 Long Island Residential Expansion	5,400	5,000	1,000	5,034	3,263	0	14,297
53020707 Residential Capacity Expansion-Vete	6,119	4,498	4,798	2,497	2,000	3,000	16,793
53030003 Preservation	1,078	0	0	0	0	0	0
53030103 Preservation	0	0	0	0	0	0	0
53030189 Minor Rehabilitation	185	0	0	0	0	0	0
53030303 Preservation	1,232	90	0	0	0	0	90
53030389 Minor Rehabilitation	603	35	0	0	0	0	35
53030403 Pres of Facilities	1,981	0	0	0	0	0	0
53030489 Minor Rehab Purpose	4,396	180	0	0	0	0	180
53030503 Preservation	3,452	0	0	0	0	0	0
53030589 Minor Rehab	0	2,100	500	310	400	0	3,310
53030603 Pres Of Facilities	1,700	3,069	5,203	0	0	0	8,272
53030689 Minor Rehab	0	0	2,111	1,863	0	0	3,974
53030703 Pres Of Facilities	0	5,000	4,430	200	0	0	9,630
53030789 Minor Rehab	0	0	0	287	2,053	0	2,340
53030803 Pres of Facilities	10,593	5,000	5,000	7,264	0	0	17,264
53030889 Minor Rehab	799	0	0	0	887	0	887
53030903 Pres of Facilities	0	9,000	5,000	13,950	0	0	27,950
53030989 Minor Rehab	0	2,700	1,200	750	160	0	4,810
53031003 Preservation of Facilities	0	0	14,272	13,048	6,165	0	33,485
53031089 Minor Rehab	0	0	863	1,462	0	2,235	4,560
53031103 Preservation of Facilities	0	0	0	14,272	28,000	0	42,272
53031189 Minor Rehab	0	0	0	1,600	844	2,000	4,444
53031203 Pres of Facilities	0	0	0	0	6,000	30,000	36,000
53031289 Minor rehab	0	0	0	0	4,263	500	4,763
53031303 Pres of Facilities Beds	0	0	0	0	0	18,000	18,000
53031389 Minor Rehab 002	0	0	0	0	0	4,810	4,810
53AA0107 Community Bed Development	509	0	0	0	0	0	0
53AA0307 Community Bed Development	1,280	735	2,315	0	0	0	3,050
53AA0407 Community Bed Development	555	2,747	0	0	0	0	2,747
53AA0507 Community Bed Development	0	3,173	0	0	0	0	3,173
53AA0607 New Facilities	0	4,207	3,500	3,207	0	0	10,914
53AA0707 New Facilities	7,500	5,000	0	0	0	0	5,000
53AA0807 New Facilities	3,582	5,000	5,000	14,159	4,000	0	28,159
53AA0907 New Facilities	0	13,652	9,791	7,800	0	0	31,243
53AA1007 New Facilities	0	0	14,272	13,950	14,000	0	42,222
53AA1107 New Facilities	0	0	0	14,272	6,755	20,000	41,027
53AA1207 New Facilities	0	0	0	0	40,000	2,273	42,273
53AA1307 New Facilities	0	0	0	0	0	18,000	18,000
Subtotal	53,054	71,463	79,518	119,683	118,790	109,046	498,500
Design and Construction Supervision							
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	0	0	0
53061230 Prep of Plans	0	0	0	0	500	0	500
53061330 Prep of Plans	0	0	0	0	0	0	0
53A60530 Preparation of Plans	29	0	0	0	0	0	0
53A60630 Prep Of Plans	197	0	0	0	0	0	0
53A60730 Prep of Plans	1,542	0	0	0	0	0	0
53A60830 Design and Construction	1,000	1,000	0	0	0	0	1,000
53A60930 Prep of Plans	0	2,000	1,000	0	0	0	3,000
53A61030 Preparation of Plans	0	0	1,500	1,500	0	0	3,000
53A61130 Preparation of Plans	0	0	0	1,000	500	1,500	3,000
53A61230 Prep of Plans	0	0	0	0	1,000	1,831	2,831
53A61330 Prep of Plans	0	0	0	0	0	500	500
53WC0730 Preparation of Plans	800	0	0	0	0	0	0
Subtotal	4,068	3,500	3,000	3,000	2,000	3,831	15,331
Institutional Services Program							
53019807 New Facilities	0	0	0	0	0	0	0
53A20403 Preservation	1,000	0	0	0	0	0	0
53A20503 Preservation	1,500	1,200	0	0	0	0	1,200

AGENCY SUMMARY AND DETAIL TABLES

Alcoholism and Substance Abuse Services, Office of
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
 DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
53A20603 Pres Of Facilities	2,280	4,697	787	0	0	0	5,484
53A20703 Pres of Facilities	646	300	0	0	0	0	300
53A20803 Institutional Services	500	1,000	1,000	500	0	0	2,500
53A20903 Pres of Facilities	0	500	1,000	1,000	0	500	3,000
53A21003 Preservation of Facilities	0	0	500	1,000	1,500	0	3,000
53A21103 Preservation of Facilities	0	0	0	500	0	0	500
53A21203 Pres of Facilities	0	0	0	0	500	0	500
53A21303 Pres of Facilities	0	0	0	0	0	2,000	2,000
53HD0189 Minor Rehab	51	0	0	0	0	0	0
53HD0289 Minor Rehab	120	0	0	0	0	0	0
53HD0389 Minor Rehab	87	0	0	0	0	0	0
53HD0489 Minor Rehab	51	100	100	0	0	0	200
53HD0589 Minor Rehabilitation	64	100	159	0	0	0	259
53HD0689 Minor Rehabilitation	140	200	160	0	0	0	360
53HD0789 Minor Rehab	0	0	500	0	0	0	500
53HD0889 Minor Rehab	0	0	0	500	0	0	500
53HD0989 Minor Rehab	0	595	200	205	0	0	1,000
53HD1089 Minor Rehab	0	0	400	400	200	0	1,000
53HD1189 Minor Rehab	0	0	0	400	400	0	800
53HD1289 Minor Rehab	0	0	0	0	0	0	0
53HD1389 Minor Rehaah ATCs	0	0	0	0	0	0	0
53HD9989 Minor Rehab	128	0	0	0	0	0	0
53LL9903 Claims & Litigation	271	0	0	0	0	0	0
53PR0003 Preservation	290	7	0	0	0	0	7
53PR0103 Preservation	692	0	0	0	0	0	0
53PR0203 Preservation	500	496	0	0	0	0	496
53PR0303 Preservation	750	135	0	0	0	0	135
Subtotal	9,070	9,330	4,806	4,505	2,600	2,500	23,741
Non-Bondable Projects							
53NB08NB Non-Bondable	0	0	0	0	0	0	0
53NB09NB Non-Bondable	0	354	396	0	0	0	750
53NB10NB Non-Bondable	0	0	750	0	0	0	750
53NB11NB Non-Bondable	0	0	0	750	0	0	750
53NB12NB Non-Bondable	0	0	0	0	750	0	750
53NB13NB Non Bondable Approp	0	0	0	0	0	1,000	1,000
Subtotal	0	354	1,146	750	750	1,000	4,000
Total	67,441	85,924	89,798	129,332	125,604	117,892	548,550

AGENCY SUMMARY AND DETAIL TABLES

**GENERAL SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Design and Construction Supervision	24,862	13,000	12,600	12,600	12,600	37,600	88,400
Maintenance and Improvement of Real Property Facilities	256,748	71,700	67,400	67,400	67,400	42,400	316,300
Sustainability	0	13,300	15,000	15,000	15,000	15,000	73,300
Total	<u>281,610</u>	<u>98,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>478,000</u>
Fund Summary							
Capital Projects Fund	240,737	74,700	70,000	70,000	70,000	80,000	364,700
Capital Projects Fund - Advances	5,347	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	35,526	23,300	25,000	25,000	25,000	15,000	113,300
Total	<u>281,610</u>	<u>98,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>478,000</u>

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Design and Construction Supervision	11,000	11,000	7,905	7,905	7,905
Maintenance and Improvement of Real Property Facilities	55,500	63,500	62,345	60,595	60,595
Total	<u>66,500</u>	<u>74,500</u>	<u>70,250</u>	<u>68,500</u>	<u>68,500</u>
Fund Summary					
Capital Projects Fund	56,500	64,500	60,250	58,500	58,500
Capital Projects Fund - Authority Bonds	10,000	10,000	10,000	10,000	10,000
Total	<u>66,500</u>	<u>74,500</u>	<u>70,250</u>	<u>68,500</u>	<u>68,500</u>

	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Design and Construction Supervision	4,684	4,100	5,800	13,300	12,000	20,300	55,500
Maintenance and Improvement of Real Property Facilities	72,185	58,609	50,659	48,950	50,250	36,950	245,418
Sustainability	0	5,350	10,000	10,000	10,000	15,000	50,350
Total	<u>76,869</u>	<u>68,059</u>	<u>66,459</u>	<u>72,250</u>	<u>72,250</u>	<u>72,250</u>	<u>351,268</u>
Fund Summary							
Capital Projects Fund	52,989	37,979	45,979	52,250	52,250	52,250	240,708
Capital Projects Fund - Advances	2,350	2,650	0	0	0	0	2,650
Capital Projects Fund - Authority Bonds	21,530	27,430	20,480	20,000	20,000	20,000	107,910
Total	<u>76,869</u>	<u>68,059</u>	<u>66,459</u>	<u>72,250</u>	<u>72,250</u>	<u>72,250</u>	<u>351,268</u>

AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Design and Construction Supervision							
05010530 Various D&C Projects	0	0	0	0	0	0	0
05011230 D&C services for various projects	0	0	0	0	12,600	0	12,600
05011330 Design & Construction 2013-14	0	0	0	0	0	12,600	12,600
05020630 D&C for various projects	2,169	0	0	0	0	0	0
05021130 D & C for various projects	0	0	0	12,600	0	0	12,600
05050430 D&C for Various Projects	0	0	0	0	0	0	0
05060730 D&C services for various projects	10,093	0	0	0	0	0	0
05060830 D&C for various projects	12,600	0	0	0	0	0	0
05060930 D&C for various projects	0	13,000	0	0	0	0	13,000
05061030 D&C for various projects	0	0	12,600	0	0	0	12,600
05061301 Health and Safety	0	0	0	0	0	15,000	15,000
05AA1307 New Facilities	0	0	0	0	0	10,000	10,000
Subtotal	24,862	13,000	12,600	12,600	12,600	37,600	88,400
Maintenance and Improvement of Real Property Facilities							
05020503 Preservation of Various Facilities	10,790	0	0	0	0	0	0
05021203 Preserve Facilites @ Various sites	0	0	0	0	47,400	0	47,400
05030603 Capitol Repairs	25,775	0	0	0	0	0	0
05031203 Empire State Plaza reconstruct & re	0	0	0	0	10,000	0	10,000
05040503 Capitol Repairs	2,216	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
05060609 Harriman Campus demolition & site p	5,911	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	1,874	0	0	0	0	0	0
05060801 Various Health & Safety projects	10,700	0	0	0	0	0	0
05060803 Preservation of various facilities	20,000	0	0	0	0	0	0
05060805 Energy conservation projects	2,790	0	0	0	0	0	0
050608PM Prev Maintenance @ various sites	0	0	0	0	0	0	0
05060901 Various Health & Safety projects	0	10,700	0	0	0	0	10,700
05060903 Preservation of various facilities	0	7,000	0	0	0	0	7,000
05060905 Energy conservation projects	0	3,000	0	0	0	0	3,000
05061001 Various Health & Safety projects	0	0	10,700	0	0	0	10,700
05061003 Preservation of various facilities	0	0	20,000	0	0	0	20,000
05061005 Energy conservation projects	0	0	3,000	0	0	0	3,000
050610PM Prev Maintenance @ various sites	0	0	8,700	0	0	0	8,700
05061101 Health & Safety at various sits	0	0	0	10,700	0	0	10,700
05061103 Preservation of various facilities	0	0	0	20,000	0	0	20,000
05061105 Energy conservation projects	0	0	0	3,000	0	0	3,000
050611PM Preventative Maintenance at various	0	0	0	8,700	0	0	8,700
05070501 Health & Safety existing facilities	18,061	0	0	0	0	0	0
05071301 Health and Safety	0	0	0	0	0	16,320	16,320
050907PM Prev Maintenance @ Various Sites	0	0	0	0	0	0	0
050908PM Prev Maintenance @ Various Sites	7,300	0	0	0	0	0	0
050909PM Preventive Maintenance	0	16,000	0	0	0	0	16,000
05131303 Preservation of Facilities	0	0	0	0	0	15,000	15,000
05131305 Energy Conservation	0	0	0	0	0	11,080	11,080
05220303 Preserve Facit @ Various Sites	25,562	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
05AA0607 State facilities	0	0	0	0	0	0	0
05AA0707 New Facilities	10,000	0	0	0	0	0	0
05AA0807 New Facilities	10,000	0	0	0	0	0	0
05AA0907 New Facilities	0	10,000	0	0	0	0	10,000
05AA1007 New Facilities	0	0	10,000	0	0	0	10,000
05AA1107 New Facilities	0	0	0	10,000	0	0	10,000
05AA1207 NewFacility	0	0	0	0	10,000	0	10,000
05BL0603 BSOB parking lot rehab	5,347	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	5,476	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	5,000	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	0	15,000	0	0	0	0	15,000
05CR1003 State Capitol Bldg rehab & repairs	0	0	5,000	0	0	0	5,000
05CR1103 State Capitol Bldg rehab & repairs	0	0	0	5,000	0	0	5,000
05LA0703 LOB Hearing Room A Rehab	1,050	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	1,075	0	0	0	0	0	0
05LB0703 LOB Hearing Room B Rehab	1,000	0	0	0	0	0	0
05LB0803 LOB Hearing Room B Rehab	990	0	0	0	0	0	0
05LC0703 LOB Hearing Room C Rehab	300	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	1,075	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	1,130	0	0	0	0	0	0
05NR0603 Empire State Plaza reconstruct & re	15,436	0	0	0	0	0	0
05NR0703 Empire State Plaza reconstruct & re	5,650	0	0	0	0	0	0
05NR0803 Empire State Plaza reconstruct & re	10,000	0	0	0	0	0	0

AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
05NR0903 Empire State Plaza reconstruct & re	0	10,000	0	0	0	0	10,000
05NR1003 Empire State Plaza reconstruct & re	0	0	10,000	0	0	0	10,000
05NR1103 Empire State Plaza reconstruct & re	0	0	0	10,000	0	0	10,000
Subtotal	256,748	71,700	67,400	67,400	67,400	42,400	316,300
Sustainability							
050109SU Sustainability Projects	0	13,300	0	0	0	0	13,300
050210SU Sustainability Projects	0	0	15,000	0	0	0	15,000
050311SU Sustainability Projects	0	0	0	15,000	0	0	15,000
050412SU Sustainability Projects	0	0	0	0	15,000	0	15,000
050513SU Sustainability Projects	0	0	0	0	0	15,000	15,000
Subtotal	0	13,300	15,000	15,000	15,000	15,000	73,300
Total	281,610	98,000	95,000	95,000	95,000	95,000	478,000

AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Design and Construction Supervision							
05010530 Various D&C Projects	1,197	0	0	0	0	0	0
05011230 D&C services for various projects	0	0	0	0	0	2,600	2,600
05011330 Design & Construction 2013-14	0	0	0	0	0	3,500	3,500
05020630 D&C for various projects	3,254	0	0	0	0	0	0
05021130 D & C for various projects	0	0	0	400	3,100	0	3,500
05050430 D&C for Various Projects	233	0	0	0	0	0	0
05060730 D&C services for various projects	0	4,100	5,300	0	0	0	9,400
05060830 D&C for various projects	0	0	0	5,000	1,000	6,500	12,500
05060930 D&C for various projects	0	0	500	4,800	3,500	4,200	13,000
05061030 D&C for various projects	0	0	0	3,100	4,400	3,500	11,000
05061301 Health and Safety	0	0	0	0	0	0	0
05AA1307 New Facilities	0	0	0	0	0	0	0
Subtotal	4,684	4,100	5,800	13,300	12,000	20,300	55,500
Maintenance and Improvement of Real Property Facilities							
05020503 Preservation of Various Facilities	8,449	3,536	0	2,000	0	0	5,536
05021203 Preserve Facilities @ Various sites	0	0	0	0	400	0	400
05030603 Capitol Repairs	4,250	4,830	4,820	2,000	0	0	11,650
05031203 Empire State Plaza reconstruct & re	0	0	0	0	5,000	5,000	10,000
05040503 Capitol Repairs	1,079	0	0	0	0	0	0
05060601 Health & Safety @ various sites	3,191	3,000	3,000	0	0	0	6,000
05060603 Preservation of various facilities	3,000	1,000	0	0	0	0	1,000
05060609 Harriman Campus demolition & site p	2,103	0	0	0	0	0	0
05060701 Various Health & Safety projects	2,000	1,000	2,000	0	0	0	3,000
05060703 Preservation of various facilities	4,900	2,600	2,500	0	0	0	5,100
05060705 Energy conservation projects	2,000	7	0	0	0	0	7
05060801 Various Health & Safety projects	0	0	0	3,660	0	2,040	5,700
05060803 Preservation of various facilities	1,480	1,556	2,000	0	5,685	1,279	10,520
05060805 Energy conservation projects	0	0	2,000	1,000	0	0	3,000
050608PM Prev Maintenance @ various sites	0	0	0	0	0	0	0
05060901 Various Health & Safety projects	0	2,675	2,675	2,675	2,675	0	10,700
05060903 Preservation of various facilities	0	0	2,660	4,215	125	0	7,000
05060905 Energy conservation projects	0	0	0	1,000	1,000	1,000	3,000
05061001 Various Health & Safety projects	0	0	0	0	1,700	3,000	4,700
05061003 Preservation of various facilities	0	0	0	0	0	6,980	6,980
05061005 Energy conservation projects	0	0	0	0	3,000	0	3,000
050610PM Prev Maintenance @ various sites	0	0	0	1,700	2,000	3,000	6,700
05061101 Health & Safety at various sites	0	0	0	0	3,417	583	4,000
05061103 Preservation of various facilities	0	0	0	3,000	3,000	0	6,000
05061105 Energy conservation projects	0	0	0	0	3,000	0	3,000
050611PM Preventative Maintenance at various	0	0	0	0	2,700	0	2,700
05070501 Health & Safety existing facilities	5,355	7,645	5,265	3,000	0	0	15,910
05071301 Health and Safety	0	0	0	0	0	6,320	6,320
050907PM Prev Maintenance @ Various Sites	0	0	0	0	0	0	0
050908PM Prev Maintenance @ Various Sites	0	0	1,750	1,950	0	0	3,700
050909PM Preventive Maintenance	0	370	2,609	1,000	458	4,748	9,185
05131303 Preservation of Facilities	0	0	0	0	0	0	0
05131305 Energy Conservation	0	0	0	0	0	0	0
05220303 Preserve Facit @ Various Sites	6,200	2,000	1,900	2,000	2,000	0	7,900
056606PM Preventative Maintenance @ Various	153	0	0	0	0	0	0
05730303 Pres. Of Facil. @ Various Sites	1,000	0	0	0	0	0	0
05AA0607 State facilities	0	0	0	0	0	0	0
05AA0707 New Facilities	0	0	0	0	0	0	0
05AA0807 New Facilities	0	0	0	0	0	0	0
05AA0907 New Facilities	0	0	0	0	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	2,350	2,650	0	0	0	0	2,650
05BP0603 BSOB Parking lot rehab	2,500	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	0	1,000	2,000	1,000	0	0	4,000
05CR0803 State Capitol bldg rehab & repairs	0	0	0	3,000	2,000	0	5,000
05CR0903 State Capitol Bldg rehab & repairs	0	2,660	5,000	5,000	2,340	0	15,000
05CR1003 State Capitol Bldg rehab & repairs	0	0	0	250	4,000	0	4,250
05CR1103 State Capitol Bldg rehab & repairs	0	0	0	500	750	3,000	4,250
05LA0703 LOB Hearing Room A Rehab	0	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	600	400	75	0	0	0	475
05LB0703 LOB Hearing Room B Rehab	0	1,000	0	0	0	0	1,000
05LB0803 LOB Hearing Room B Rehab	330	330	330	0	0	0	660
05LC0703 LOB Hearing Room C Rehab	0	300	0	0	0	0	300
05LC0803 LOB Hearing Room C Rehab	600	400	75	0	0	0	475
05LL0603 LOB Meeting Room Rehab	645	0	0	0	0	0	0
05NR0603 Empire State Plaza reconstruct & re	10,000	9,000	0	0	0	0	9,000
05NR0703 Empire State Plaza reconstruct & re	5,000	650	0	0	0	0	650
05NR0803 Empire State Plaza reconstruct & re	5,000	5,000	0	0	0	0	5,000

AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
05NR0903 Empire State Plaza reconstruct & re	0	5,000	5,000	0	0	0	10,000
05NR1003 Empire State Plaza reconstruct & re	0	0	5,000	5,000	0	0	10,000
05NR1103 Empire State Plaza reconstruct & re	0	0	0	5,000	5,000	0	10,000
Subtotal	<u>72,185</u>	<u>58,609</u>	<u>50,659</u>	<u>48,950</u>	<u>50,250</u>	<u>36,950</u>	<u>245,418</u>
Sustainability							
050109SU Sustainability Projects	0	5,350	5,000	2,950	0	0	13,300
050210SU Sustainability Projects	0	0	5,000	5,000	5,000	0	15,000
050311SU Sustainability Projects	0	0	0	2,050	5,000	5,000	12,050
050412SU Sustainability Projects	0	0	0	0	0	7,500	7,500
050513SU Sustainability Projects	0	0	0	0	0	2,500	2,500
Subtotal	<u>0</u>	<u>5,350</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>	<u>50,350</u>
Total	<u><u>76,869</u></u>	<u><u>68,059</u></u>	<u><u>66,459</u></u>	<u><u>72,250</u></u>	<u><u>72,250</u></u>	<u><u>72,250</u></u>	<u><u>351,268</u></u>

AGENCY SUMMARY AND DETAIL TABLES

STATE, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)

	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Local Government and Community Services	7,006	0	0	0	0	0	0
Office of Fire Prevention	550	0	0	0	0	0	0
Solid and Hazardous Waste Management	0	2,750	2,750	2,750	2,750	2,750	13,750
Total	<u>7,556</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>13,750</u>
Fund Summary							
Capital Projects Fund	550	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	7,006	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	0	2,750	2,750	2,750	2,750	2,750	13,750
Total	<u>7,556</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>13,750</u>

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Solid and Hazardous Waste Management	2,750	2,750	2,750	2,750	2,750
Total	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
Fund Summary					
Hazardous Waste Remedial Fund - Oversight & Assessment	2,750	2,750	2,750	2,750	2,750
Total	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>

	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Local Government and Community Services	22,000	2,215	0	0	0	0	2,215
Office of Fire Prevention	300	374	0	0	0	0	374
Solid and Hazardous Waste Management	0	2,750	2,750	2,750	2,750	2,750	13,750
Total	<u>22,300</u>	<u>5,339</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>16,339</u>
Fund Summary							
Capital Projects Fund	300	374	0	0	0	0	374
Capital Projects Fund - Authority Bonds	22,000	2,215	0	0	0	0	2,215
Hazardous Waste Remedial Fund - Oversight & Assessment	0	2,750	2,750	2,750	2,750	2,750	13,750
Total	<u>22,300</u>	<u>5,339</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>16,339</u>

AGENCY SUMMARY AND DETAIL TABLES

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Local Government and Community Services							
190103E9 New E-911 Program	7,006	0	0	0	0	0	0
Subtotal	7,006	0	0	0	0	0	0
Office of Fire Prevention							
19FA0607 Bridge and Burn Building	550	0	0	0	0	0	0
Subtotal	550	0	0	0	0	0	0
Solid and Hazardous Waste Management							
19BA09F7 Brownfields Program	0	2,750	0	0	0	0	2,750
19BA10F7 Brownfields Program	0	0	2,750	0	0	0	2,750
19BA11F7 Brownfields Program	0	0	0	2,750	0	0	2,750
19BA12F7 Brownfields Program	0	0	0	0	2,750	0	2,750
19BA13F7 Brownfields Program	0	0	0	0	0	2,750	2,750
Subtotal	0	2,750	2,750	2,750	2,750	2,750	13,750
Total	7,556	2,750	2,750	2,750	2,750	2,750	13,750

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Local Government and Community Services							
190103E9 New E-911 Program	22,000	2,215	0	0	0	0	2,215
Subtotal	22,000	2,215	0	0	0	0	2,215
Office of Fire Prevention							
19FA0607 Bridge and Burn Building	300	374	0	0	0	0	374
Subtotal	300	374	0	0	0	0	374
Solid and Hazardous Waste Management							
19BA09F7 Brownfields Program	0	2,750	0	0	0	0	2,750
19BA10F7 Brownfields Program	0	0	2,750	0	0	0	2,750
19BA11F7 Brownfields Program	0	0	0	2,750	0	0	2,750
19BA12F7 Brownfields Program	0	0	0	0	2,750	0	2,750
19BA13F7 Brownfields Program	0	0	0	0	0	2,750	2,750
Subtotal	0	2,750	2,750	2,750	2,750	2,750	13,750
Total	22,300	5,339	2,750	2,750	2,750	2,750	16,339

AGENCY SUMMARY AND DETAIL TABLES

**TECHNOLOGY, OFFICE FOR
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Economic Development	10,000	0	0	0	0	0	0
Maintenance and Improvement of Facilities	51,000	80,000	155,000	125,000	122,000	122,000	604,000
New Facilities	99,060	0	0	0	0	0	0
Total	<u>160,060</u>	<u>80,000</u>	<u>155,000</u>	<u>125,000</u>	<u>122,000</u>	<u>122,000</u>	<u>604,000</u>
Fund Summary							
Capital Projects Fund	40,000	80,000	155,000	125,000	122,000	122,000	604,000
Capital Projects Fund - Authority Bonds	120,060	0	0	0	0	0	0
Total	<u>160,060</u>	<u>80,000</u>	<u>155,000</u>	<u>125,000</u>	<u>122,000</u>	<u>122,000</u>	<u>604,000</u>

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Economic Development	8,000	0	0	0	0
Maintenance and Improvement of Facilities	87,000	155,000	125,000	122,000	122,000
New Facilities	30,000	30,000	38,095	0	0
Total	<u>125,000</u>	<u>185,000</u>	<u>163,095</u>	<u>122,000</u>	<u>122,000</u>
Fund Summary					
Capital Projects Fund	80,000	155,000	125,000	122,000	122,000
Capital Projects Fund - Authority Bonds	45,000	30,000	38,095	0	0
Total	<u>125,000</u>	<u>185,000</u>	<u>163,095</u>	<u>122,000</u>	<u>122,000</u>

	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Economic Development	2,000	8,000	0	0	0	0	8,000
Maintenance and Improvement of Facilities	18,444	102,393	157,163	123,130	121,251	121,251	625,188
New Facilities	1,000	30,000	30,000	38,095	0	0	98,095
Total	<u>21,444</u>	<u>140,393</u>	<u>187,163</u>	<u>161,225</u>	<u>121,251</u>	<u>121,251</u>	<u>731,283</u>
Fund Summary							
Capital Projects Fund	18,444	96,393	152,163	123,130	121,251	121,251	614,188
Capital Projects Fund - Authority Bonds	3,000	44,000	35,000	38,095	0	0	117,095
Total	<u>21,444</u>	<u>140,393</u>	<u>187,163</u>	<u>161,225</u>	<u>121,251</u>	<u>121,251</u>	<u>731,283</u>

AGENCY SUMMARY AND DETAIL TABLES

**Technology, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Economic Development							
00BI0809 Universal Broadband Initiative	10,000	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
Maintenance and Improvement of Facilities							
00020803 Rehab of Data Center Facilities	11,000	0	0	0	0	0	0
00SW0808 Statewide Wireless Network	40,000	0	0	0	0	0	0
00SW0908 Statewide Wireless Network	0	80,000	0	0	0	0	80,000
00SW1008 Statewide Wireless Network	0	0	155,000	0	0	0	155,000
00SW1108 Statewide Wireless Network	0	0	0	125,000	0	0	125,000
00SW1208 Statewide Wireless Network	0	0	0	0	122,000	0	122,000
00SW1308 Statewide Wireless Network	0	0	0	0	0	122,000	122,000
Subtotal	51,000	80,000	155,000	125,000	122,000	122,000	604,000
New Facilities							
00DC0607 Consolidated Data Center	99,060	0	0	0	0	0	0
Subtotal	99,060	0	0	0	0	0	0
Total	160,060	80,000	155,000	125,000	122,000	122,000	604,000

**Technology, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Economic Development							
00BI0809 Universal Broadband Initiative	2,000	8,000	0	0	0	0	8,000
Subtotal	2,000	8,000	0	0	0	0	8,000
Maintenance and Improvement of Facilities							
00020803 Rehab of Data Center Facilities	0	6,000	5,000	0	0	0	11,000
00SW0808 Statewide Wireless Network	18,444	20,000	0	0	0	0	20,000
00SW0908 Statewide Wireless Network	0	76,393	0	0	0	0	76,393
00SW1008 Statewide Wireless Network	0	0	152,163	0	0	0	152,163
00SW1108 Statewide Wireless Network	0	0	0	123,130	0	0	123,130
00SW1208 Statewide Wireless Network	0	0	0	0	121,251	0	121,251
00SW1308 Statewide Wireless Network	0	0	0	0	0	121,251	121,251
Subtotal	18,444	102,393	157,163	123,130	121,251	121,251	625,188
New Facilities							
00DC0607 Consolidated Data Center	1,000	30,000	30,000	38,095	0	0	98,095
Subtotal	1,000	30,000	30,000	38,095	0	0	98,095
Total	21,444	140,393	187,163	161,225	121,251	121,251	731,283

AGENCY SUMMARY AND DETAIL TABLES

**JUDICIARY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Courthouse Improvements	67,900	0	0	0	0	0	0
Total	<u>67,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	67,900	0	0	0	0	0	0
Total	<u>67,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Courthouse Improvements	33,700	14,200	0	0	0
Total	<u>33,700</u>	<u>14,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary					
Capital Projects Fund - Authority Bonds	33,700	14,200	0	0	0
Total	<u>33,700</u>	<u>14,200</u>	<u>0</u>	<u>0</u>	<u>0</u>

	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Courthouse Improvements	2,438	16,500	23,500	23,700	4,200	0	67,900
Total	<u>2,438</u>	<u>16,500</u>	<u>23,500</u>	<u>23,700</u>	<u>4,200</u>	<u>0</u>	<u>67,900</u>
Fund Summary							
Capital Projects Fund	2,438	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	0	16,500	23,500	23,700	4,200	0	67,900
Total	<u>2,438</u>	<u>16,500</u>	<u>23,500</u>	<u>23,700</u>	<u>4,200</u>	<u>0</u>	<u>67,900</u>

AGENCY SUMMARY AND DETAIL TABLES

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Courthouse Improvements							
52010603 Improvements in Court of Appeals An	0	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 Centennial Hall -3rd Appellate	14,200	0	0	0	0	0	0
Subtotal	67,900	0	0	0	0	0	0
Total	67,900	0	0	0	0	0	0

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Courthouse Improvements							
52010603 Improvements in Court of Appeals An	2,438	0	0	0	0	0	0
52J10707 Court of Appeals Centennial Hall An	0	10,000	10,000	0	0	0	20,000
52J20707 Brooklyn Court Officer Training	0	6,500	13,500	13,700	0	0	33,700
52J30707 Centennial Hall -3rd Appellate	0	0	0	10,000	4,200	0	14,200
Subtotal	2,438	16,500	23,500	23,700	4,200	0	67,900
Total	2,438	16,500	23,500	23,700	4,200	0	67,900

AGENCY SUMMARY AND DETAIL TABLES

**WORLD TRADE CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

		APPROPRIATIONS					Total	
		Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
<u>Program Summary</u>								
World Trade Center		404,570	0	0	0	0	0	0
Total		404,570	0	0	0	0	0	0
<u>Fund Summary</u>								
Federal Capital Projects Fund		404,570	0	0	0	0	0	0
Total		404,570	0	0	0	0	0	0

		DISBURSEMENTS					Total	
		Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
<u>Program Summary</u>								
World Trade Center		60,000	50,000	40,000	30,000	20,000	10,000	150,000
Total		60,000	50,000	40,000	30,000	20,000	10,000	150,000
<u>Fund Summary</u>								
Federal Capital Projects Fund		60,000	50,000	40,000	30,000	20,000	10,000	150,000
Total		60,000	50,000	40,000	30,000	20,000	10,000	150,000

AGENCY SUMMARY AND DETAIL TABLES

World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
World Trade Center							
17WT0220 WTC Rebuilding	173,969	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	230,601	0	0	0	0	0	0
Subtotal	404,570	0	0	0	0	0	0
Total	404,570	0	0	0	0	0	0

World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
World Trade Center							
17WT0220 WTC Rebuilding	20,000	15,000	10,000	10,000	5,000	5,000	45,000
2CWT0620 WTC Rebuilding	40,000	35,000	30,000	20,000	15,000	5,000	105,000
Subtotal	60,000	50,000	40,000	30,000	20,000	10,000	150,000
Total	60,000	50,000	40,000	30,000	20,000	10,000	150,000

AGENCY SUMMARY AND DETAIL TABLES

**STATE EQUIPMENT FINANCE PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
<u>Program Summary</u>							
Program Changes and Expansion	192,616	129,800	150,000	120,000	110,000	100,000	609,800
Total	<u>192,616</u>	<u>129,800</u>	<u>150,000</u>	<u>120,000</u>	<u>110,000</u>	<u>100,000</u>	<u>609,800</u>
<u>Fund Summary</u>							
Capital Projects Fund	0	0	90,000	60,000	50,000	40,000	240,000
Capital Projects Fund - Authority Bonds	192,616	129,800	60,000	60,000	60,000	60,000	369,800
Total	<u>192,616</u>	<u>129,800</u>	<u>150,000</u>	<u>120,000</u>	<u>110,000</u>	<u>100,000</u>	<u>609,800</u>

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
<u>Program Summary</u>					
Program Changes and Expansion	129,800	150,000	120,000	110,000	100,000
Total	<u>129,800</u>	<u>150,000</u>	<u>120,000</u>	<u>110,000</u>	<u>100,000</u>
<u>Fund Summary</u>					
Capital Projects Fund	0	90,000	60,000	50,000	40,000
Capital Projects Fund - Authority Bonds	129,800	60,000	60,000	60,000	60,000
Total	<u>129,800</u>	<u>150,000</u>	<u>120,000</u>	<u>110,000</u>	<u>100,000</u>

	DISBURSEMENTS					Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
<u>Program Summary</u>						
Program Changes and Expansion	96,640	129,800	141,100	116,500	100,000	100,000
Total	<u>96,640</u>	<u>129,800</u>	<u>141,100</u>	<u>116,500</u>	<u>100,000</u>	<u>100,000</u>
<u>Fund Summary</u>						
Capital Projects Fund	0	0	81,100	56,500	40,000	40,000
Capital Projects Fund - Authority Bonds	96,640	129,800	60,000	60,000	60,000	60,000
Total	<u>96,640</u>	<u>129,800</u>	<u>141,100</u>	<u>116,500</u>	<u>100,000</u>	<u>100,000</u>

AGENCY SUMMARY AND DETAIL TABLES

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Changes and Expansion							
2P060608 Equipment Finance	58,961	0	0	0	0	0	0
2P070708 Equipment Finance	20,000	0	0	0	0	0	0
2P080808 Equipment Finance/Systems Developme	113,655	0	0	0	0	0	0
2P090908 Equipment Finance	0	129,800	0	0	0	0	129,800
2P101008 Equipment Finance	0	0	60,000	0	0	0	60,000
2P111108 Equipment Finance	0	0	0	60,000	0	0	60,000
2P121208 Equipment Finance	0	0	0	0	60,000	0	60,000
2P131308 Equipment Finance	0	0	0	0	0	60,000	60,000
2PHD1008 Non-Bonded Systems Development	0	0	90,000	0	0	0	90,000
2PHD1108 Non-Bonded Systems Development	0	0	0	60,000	0	0	60,000
2PHD1208 Non-Bonded Systems Development	0	0	0	0	50,000	0	50,000
2PHD1308 Non - Bonded Systems	0	0	0	0	0	40,000	40,000
Subtotal	192,616	129,800	150,000	120,000	110,000	100,000	609,800
Total	192,616	129,800	150,000	120,000	110,000	100,000	609,800

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Changes and Expansion							
2P060608 Equipment Finance	33,000	14,000	0	0	0	0	14,000
2P070708 Equipment Finance	13,000	7,000	0	0	0	0	7,000
2P080808 Equipment Finance/Systems Developme	50,640	41,000	5,000	0	0	0	46,000
2P090908 Equipment Finance	0	67,800	55,000	7,000	0	0	129,800
2P101008 Equipment Finance	0	0	0	53,000	7,000	0	60,000
2P111108 Equipment Finance	0	0	0	0	53,000	7,000	60,000
2P121208 Equipment Finance	0	0	0	0	0	53,000	53,000
2P131308 Equipment Finance	0	0	0	0	0	0	0
2PHD1008 Non-Bonded Systems Development	0	0	81,100	0	0	0	81,100
2PHD1108 Non-Bonded Systems Development	0	0	0	56,500	0	0	56,500
2PHD1208 Non-Bonded Systems Development	0	0	0	0	40,000	0	40,000
2PHD1308 Non - Bonded Systems	0	0	0	0	0	40,000	40,000
Subtotal	96,640	129,800	141,100	116,500	100,000	100,000	587,400
Total	96,640	129,800	141,100	116,500	100,000	100,000	587,400

AGENCY SUMMARY AND DETAIL TABLES

**ROOSEVELT ISLAND OPERATING CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

		APPROPRIATIONS					Total	
		Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
Program Summary								
Design and Construction Supervision		0	4,000	0	0	0	0	4,000
Total		0	4,000	0	0	0	0	4,000
Fund Summary								
Capital Projects Fund		0	4,000	0	0	0	0	4,000
Total		0	4,000	0	0	0	0	4,000
		COMMITMENTS						
			2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary								
Design and Construction Supervision			4,000	0	0	0	0	
Total			4,000	0	0	0	0	
Fund Summary								
Capital Projects Fund			4,000	0	0	0	0	
Total			4,000	0	0	0	0	
		DISBURSEMENTS						
		Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary								
Design and Construction Supervision		0	4,000	0	0	0	0	4,000
Total		0	4,000	0	0	0	0	4,000
Fund Summary								
Capital Projects Fund		0	4,000	0	0	0	0	4,000
Total		0	4,000	0	0	0	0	4,000

AGENCY SUMMARY AND DETAIL TABLES

Roosevelt Island Operating Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

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

Roosevelt Island Operating Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Design and Construction Supervision							
02RI0907 Roosevelt Island FDR Memorial	0	4,000	0	0	0	0	4,000
Subtotal	0	4,000	0	0	0	0	4,000
Total	0	4,000	0	0	0	0	4,000

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 \$11.5 billion over the next five fiscal years, which represents over half of the total transportation-related spending for capital projects estimated during that period. Projected negative fund closing balances are caused by temporary timing differences between disbursements and receipts.

AGENCY SUMMARY AND DETAIL TABLES

DEDICATED HIGHWAY AND BRIDGE TRUST FUND PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	Estimated 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14
Opening Balance	14,427	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Receipts:						
<u>Taxes</u>						
Auto Rental Tax	53,300	62,700	65,700	66,700	67,700	68,700
Corporation & Utility Tax	17,000	17,000	17,000	17,000	17,000	17,000
Highway Use Tax	147,200	160,200	154,200	160,400	165,300	162,000
Motor Fuel Tax	412,923	417,149	417,969	419,843	421,900	423,900
Motor Vehicle Fees	554,600	637,400	691,200	693,900	687,900	687,000
Petroleum Business Taxes	633,752	650,868	631,888	633,788	636,094	640,394
Total Taxes	1,818,775	1,945,317	1,977,957	1,991,631	1,995,894	1,998,994
<u>Miscellaneous Receipts</u>						
Authority Bond Proceeds	569,743	573,915	550,289	542,102	541,427	543,543
Miscellaneous receipts (Non-Coverage)	2,000	2,000	2,000	2,000	2,000	2,000
Miscellaneous receipts (Coverage)	121,000	121,500	122,000	122,500	123,000	123,500
Total Miscellaneous Receipts	692,743	697,415	674,289	666,602	666,427	669,043
Total Receipts	2,511,518	2,642,732	2,652,246	2,658,233	2,662,321	2,668,037
Disbursements:						
<u>Capital Projects</u>						
Personal Service	2,000	2,000	2,000	2,000	2,000	2,000
Non-Personal Service	13,000	13,000	13,000	13,000	13,000	13,000
Capital Projects	626,737	609,368	614,413	605,244	604,423	601,769
<u>Administration</u>						
Personal Service	0	47,023	48,562	49,412	53,369	53,236
Non-Personal Service	0	72,262	74,628	75,934	82,016	81,811
<u>State Forces Engineering</u>						
Personal Service	287,126	259,106	267,586	272,270	294,077	293,346
Non-Personal Service	190,966	131,341	135,641	138,015	149,069	148,697
<u>Consultant Engineering</u>	203,844	219,586	199,859	179,513	169,770	159,562
<u>State Operations</u>						
Department of Transportation						
Personal Service	249,603	256,562	268,650	278,724	289,176	300,020
Non-Personal Service	355,023	402,633	423,279	439,791	462,166	478,769
Department of Motor Vehicles						
Personal Service	144,442	144,754	153,014	157,484	159,879	159,879
Non-Personal Service	68,700	70,154	73,339	75,481	76,629	76,629
Total Disbursements	2,141,441	2,227,789	2,273,971	2,286,868	2,355,574	2,368,718
Other Funding Sources:						
Transfers from Federal Funds	273,217	267,147	251,138	251,152	263,351	270,908
Transfers from General Fund	237,187	308,390	674,599	743,789	815,382	873,481
Transfers from GO Bond Funds	29,112	52,279	51,354	34,912	41,226	10,397
Transfers to Engineering Services Fund	(2,580)	(1,751)	(836)	0	0	0
Transfer for Dedicated Trust Fund Debt Service	(545,651)	(604,030)	(892,980)	(936,300)	(948,384)	(967,276)
Transfer for Local Highway Debt Service	(405,789)	(436,978)	(461,550)	(464,918)	(478,322)	(486,829)
Net Other Financing Sources (uses)	(414,504)	(414,943)	(378,275)	(371,365)	(306,747)	(299,319)
Closing Balance	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)

The DHBTF is projected to have a financing gap, or deficit, of \$237 million in 2008-09, and another \$308 million in 2009-10, for an aggregate gap of \$546 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. Through the five-year rolling capital program plan period through 2013-14, the estimated

AGENCY SUMMARY AND DETAIL TABLES

gap is projected to grow an additional \$3.1 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.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN 2007-2008 THROUGH 2008-2009 (thousands of dollars)			
	Actuals 2007-08	Apr-Sept Actuals 2008-09	Estimated 2008-09
Opening Balance	(90,261)	14,427	14,427
Receipts:			
<u>Taxes</u>			
Auto Rental Tax	46,973	34,787	53,300
Corporation & Utility Tax	15,086	8,845	17,000
Highway Use Tax	147,956	74,308	147,200
Motor Fuel Tax	414,672	201,475	412,923
Motor Vehicle Fees	568,213	241,728	554,600
Petroleum Business Taxes	640,794	309,209	633,752
Total Taxes	1,833,694	870,352	1,818,775
<u>Miscellaneous Receipts</u>			
Authority Bond Proceeds	719,053	192,000	569,743
Miscellaneous receipts (Non-Coverage)	10,199	1,000	2,000
Miscellaneous receipts (Coverage)	126,418	55,403	121,000
Total Miscellaneous Receipts	855,670	248,403	692,743
Total Revenues	2,689,364	1,118,755	2,511,518
Disbursements:			
State Funds spending	1,748,825	1,025,941	1,868,224
Federal Funds spending	262,938	41,872	273,217
Total Spending	2,011,763	1,067,813	2,141,441
Other Funding Sources:			
Transfers from Federal Funds	262,938	41,872	273,217
Transfers from General Fund	12,708	0	237,187
Transfers from GO Bond Funds	13,631	3,771	29,112
Transfers to Engineering Services Fund	(11,592)	0	(2,580)
Transfer for Dedicated Trust Fund Debt Service	(488,900)	(295,337)	(545,651)
Transfer for Local Highway Debt Service	(361,698)	(159,188)	(405,789)
Net Other Financing Sources (uses)	(572,913)	(408,882)	(414,504)
Closing Balance	14,427	(343,513)	(30,000)

AGENCY SUMMARY AND DETAIL TABLES

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

Dedicated Highway and Bridge Trust Fund Bond Coverage Ratios For Prior Periods				
<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
2.3	2.7	2.7	2.4	2.4

The following table provides recent DHBTF appropriations for debt service.

Dedicated Highway and Bridge Trust Fund Debt Service Appropriations		
<u>Enacted 2007-08</u>	<u>Enacted 2008-09</u>	<u>Projected 2009-10</u>
\$505,200,000	\$580,200,000	\$620,200,000

Increasing Opportunity for Minority and Women-Owned Business Enterprises

The New York State Department of Transportation's Office of Civil Rights has primary oversight responsibility for all civil rights and Minority and Women Business Enterprise (M/WBE) related program functions. This includes oversight of the Department's Purchasing Unit within the Office of 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. The Purchasing Unit aggressively markets partnering with M/WBE firms to our internal customers for those needs costing less than \$100,000 (the new discretionary limit for non-competitive purchases from M/WBEs). As part of the outreach process, the Department provides all prospective vendors with an updated version in both paper and electronic form of the publication "How to do Business with the New York State Department of Transportation". Only M/WBEs certified by the Empire State Development Corporation Division of Minority and Women Business Development will be used to fulfill goals on 100 percent State-funded projects and/or the procurement of goods and services.

The Department is one of four agencies in New York who have authority to certify businesses as DBEs, which is a Federal certification program (the other three being MTA, NFTA, and PANYNJ). A memorandum of agreement with ESDC is being developed which would expedite the review and approval process for DBEs to become certified as M/WBEs.

The Department establishes annual goals for M/WBE participation for construction contracts, professional services agreements (including civil engineering), and for the general procurement of goods and services. The Department reviews these goals and takes appropriate measures to ensure attainment and/ or remove artificial barriers to such attainment. These goals are based on projected opportunity, historical utilization levels, and available certified M/WBEs in relation to the projected areas of opportunity. The current goals are established at 7 percent MBE and 5 percent WBE.

AGENCY SUMMARY AND DETAIL TABLES

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

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

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

AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Dedicated Highway and Bridge Trust Fund							
03334811 Hwy-Rr Grade Cross Eliminations	3,615	0	0	0	0	0	0
170102SN Snow & Ice Control	231	0	0	0	0	0	0
170103PT Bus Inspection	451	0	0	0	0	0	0
170103SN Snow & Ice Control	4,811	0	0	0	0	0	0
170104SN Snow & Ice Control	599	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	2,122	0	0	0	0	0	0
170108PT Bus Inspection	7,741	0	0	0	0	0	0
170109PT Bus Inspection	0	8,012	0	0	0	0	8,012
170110PT Bus Inspection	0	0	8,292	0	0	0	8,292
170111PT Bus Inspection	0	0	0	8,603	0	0	8,603
170112PT Bus Inspection	0	0	0	0	8,926	0	8,926
170113PT Bus Inspection	0	0	0	0	0	9,260	9,260
170194TA Other Highway Aid	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	10,216	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	19,967	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	22,559	0	0	0	0	0	0
17020322 NFA Highway, ROW	37,384	0	0	0	0	0	0
17020422 NFA Highway, ROW	54,633	0	0	0	0	0	0
17020522 NFA Highway, ROW	60,335	0	0	0	0	0	0
17020622 NFA Highway, ROW	129,135	0	0	0	0	0	0
17020722 NFA Highway, ROW	232,343	0	0	0	0	0	0
17020822 NFA Highway, ROW	507,245	0	0	0	0	0	0
17020922 NFA Highway, ROW	0	516,550	0	0	0	0	516,550
17021022 NFA Highway, ROW	0	0	536,550	0	0	0	536,550
17021122 NFA Highway, ROW	0	0	0	536,550	0	0	536,550
17021222 NFA Highway, ROW	0	0	0	0	536,550	0	536,550
17021322 NFA Highway, ROW	0	0	0	0	0	536,550	536,550
17029222 Non-Federal Aided Highway	42,132	0	0	0	0	0	0
17029322 Non Federally Aided Highways	5,143	0	0	0	0	0	0
17029422 Non Federally Aided Highways	169,269	0	0	0	0	0	0
170294TA Other Highway Aid	0	0	0	0	0	0	0
17029522 Non Federally Aided Highway	22,594	0	0	0	0	0	0
17029622 Dedicated Fund	4,486	0	0	0	0	0	0
17029722 Dedicated Fund	8,441	0	0	0	0	0	0
17029822 Dedicated Fund	13,722	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	9,785	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	1	0	0	0	0	0	0
17040022 Preventive Maintenance	993	0	0	0	0	0	0
17040122 Preventive Maintenance	19,857	0	0	0	0	0	0
17040222 Preventive Maintenance	21,544	0	0	0	0	0	0
17040322 Preventive Maintenance	4,525	0	0	0	0	0	0
17040422 Preventive Maintenance	7,658	0	0	0	0	0	0
170405HM Preventive Maintenance	4,132	0	0	0	0	0	0
170406HM Preventive Maintenance	5,766	0	0	0	0	0	0
170407HM Preventive Maintenance	33,406	0	0	0	0	0	0
170408HM Preventive Maintenance	488,678	0	0	0	0	0	0
170409HM Preventive Maintenance	0	665,152	0	0	0	0	665,152
170410HM Preventive Maintenance	0	0	696,767	0	0	0	696,767
170411HM Preventive Maintenance	0	0	0	722,061	0	0	722,061
170412HM Preventive Maintenance	0	0	0	0	755,840	0	755,840
170413HM Preventive Maintenance	0	0	0	0	0	782,220	782,220
170493PM Preventive Maintenance	0	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	2,377	0	0	0	0	0	0
17049822 Preventive Maintenance	2,959	0	0	0	0	0	0
17049922 Preventive Maintenance	680	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	0	0	0	0	0	0
17059822 Multi-Modal	5,790	0	0	0	0	0	0
17060079 Industrial Access	245	0	0	0	0	0	0
17060279 Industrial Access	1,015	0	0	0	0	0	0
17060379 Industrial Access	4,649	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	0	0	0	0	0	0	0
17069579 Industrial Access	0	0	0	0	0	0	0
17069679 Industrial Access	0	0	0	0	0	0	0
17069779 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	245	0	0	0	0	0	0

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Transportation, Department of
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APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
17069979 Industrial Access	1,611	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
17079979 Industrial Access - Mou	1,626	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	2,144	0	0	0	0	0	0
17150241 Railroads	3,797	0	0	0	0	0	0
17150341 Railroads	9,639	0	0	0	0	0	0
17150441 Railroads	9,899	0	0	0	0	0	0
17150541 Railroads	5,072	0	0	0	0	0	0
17150641 Railroads	12,457	0	0	0	0	0	0
17150741 Railroads	16,496	0	0	0	0	0	0
17150841 Railroads	20,000	0	0	0	0	0	0
17150941 Railroads	0	7,500	0	0	0	0	7,500
171594TA Other Highway Aid	0	0	0	0	0	0	0
17159941 Rail Freight	4,471	0	0	0	0	0	0
171694TA Other Highway Aid	0	0	0	0	0	0	0
17229314 Aviation	2,397	0	0	0	0	0	0
17230014 Statewide Aviation	517	0	0	0	0	0	0
17230114 Statewide Aviation	215	0	0	0	0	0	0
17230214 Statewide Aviaiton	750	0	0	0	0	0	0
17230314 Statewide Aviation	203	0	0	0	0	0	0
17230414 Statewide Aviation	7,224	0	0	0	0	0	0
17230514 Statewide Aviation	8,000	0	0	0	0	0	0
17230614 Statewide Aviation	8,000	0	0	0	0	0	0
17230714 Statewide Aviation	8,000	0	0	0	0	0	0
17230814 Statewide Aviation	8,000	0	0	0	0	0	0
17230914 Statewide Aviation	0	4,000	0	0	0	0	4,000
17231014 Statewide Aviation	0	0	4,000	0	0	0	4,000
17231114 Statewide Aviation	0	0	0	4,000	0	0	4,000
17231214 Statewide Aviation	0	0	0	0	4,000	0	4,000
17231314 Statewide Aviation	0	0	0	0	0	4,000	4,000
17239214 Statewide Aviation Development	128	0	0	0	0	0	0
17239314 State Share Aviation Improvements	0	0	0	0	0	0	0
17239514 Statewide Aviation D	233	0	0	0	0	0	0
17239814 Statewide Aviation	472	0	0	0	0	0	0
17239914 Statewide Aviation	516	0	0	0	0	0	0
17249279 Industrial Access	0	0	0	0	0	0	0
17249714 Aviation State Match	324	0	0	0	0	0	0
17250013 Highway Maintenance	141	0	0	0	0	0	0
17250113 Highway Maintenance	264	0	0	0	0	0	0
17250313 Highway Maintenance	0	0	0	0	0	0	0
17250413 Highway Maintenance	359	0	0	0	0	0	0
17250513 Highway Maintenance	417	0	0	0	0	0	0
17250613 Highway Maintenance	1,455	0	0	0	0	0	0
17250713 Highway Maintenance	9,158	0	0	0	0	0	0
17250813 Highway Maintenance	15,472	0	0	0	0	0	0
17250913 Highway Maintenance	0	15,965	0	0	0	0	15,965
17251013 Highway Maintenance	0	0	15,965	0	0	0	15,965
17251113 Highway Maintenance	0	0	0	15,965	0	0	15,965
17251213 Highway Maintenance	0	0	0	0	15,965	0	15,965
17251313 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	0	0	0	0	0	0	0
17260218 Equipment Management	265	0	0	0	0	0	0
17260318 Equipment Management	393	0	0	0	0	0	0
17260418 Equipment Management	311	0	0	0	0	0	0
17260518 Equipment Management	248	0	0	0	0	0	0
17269818 Equipment Management	110	0	0	0	0	0	0
17269918 Equipment Management	76	0	0	0	0	0	0
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,359	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17429512 High Speed Rail--State Share	0	0	0	0	0	0	0
17438621 Other Highway 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
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	0	0	0	0	0	0	0
17D10430 Design And Construction	0	0	0	0	0	0	0
17D10530 Design And Construction	94	0	0	0	0	0	0
17D10630 Design And Construction	113	0	0	0	0	0	0
17D10730 Design and Construction	153	0	0	0	0	0	0

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	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
17D10830 Design and Construction	2,031	0	0	0	0	0	0
17D10930 Design and Construction	0	2,200	0	0	0	0	2,200
17D11030 Design and Construction	0	0	2,200	0	0	0	2,200
17D11130 Design and Construction	0	0	0	2,200	0	0	2,200
17D11230 Design and Construction	0	0	0	0	2,200	0	2,200
17D11330 Design and Construction	0	0	0	0	0	2,200	2,200
17H10330 Engineering Services	33,871	0	0	0	0	0	0
17H10430 Engineering Services	24,408	0	0	0	0	0	0
17H10530 Engineering Services	32,817	0	0	0	0	0	0
17H10630 Engineering Services	88,465	0	0	0	0	0	0
17H10730 Engineering Services	192,450	0	0	0	0	0	0
17H10830 Engineering Services	574,255	0	0	0	0	0	0
17H10930 Engineering Services	0	499,493	0	0	0	0	499,493
17H11030 Engineering Services	0	0	696,597	0	0	0	696,597
17H11130 Engineering Services	0	0	0	695,876	0	0	695,876
17H11230 Engineering Services	0	0	0	0	722,523	0	722,523
17H11330 Engineering Services	0	0	0	0	0	722,310	722,310
17H20330 Engineering Services	908	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	785	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	742	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	578	0	0	0	0	0	0
17H20730 Engineering Services	2,709	0	0	0	0	0	0
17H20830 Engineering Services	44,660	0	0	0	0	0	0
17H20930 Engineering Services	0	66,084	0	0	0	0	66,084
17H30330 Engineering Services	296	0	0	0	0	0	0
17H30430 Engineering Services ROW	351	0	0	0	0	0	0
17H30530 Engineering Services ROW	313	0	0	0	0	0	0
17H30630 Engineering Services ROW	59	0	0	0	0	0	0
17H30730 Engineering Services	1,382	0	0	0	0	0	0
17H30830 Engineering Services	13,413	0	0	0	0	0	0
17H30930 Engineering Services	0	20,441	0	0	0	0	20,441
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	15,000	0	0	0	0	0	0
17H50930 Engineering Services - Admin	0	120,803	0	0	0	0	120,803
17M100MR Local Projects	44,841	0	0	0	0	0	0
17MM05MR Multi-Modal	112,784	0	0	0	0	0	0
17MM06MR Multi-Modal	100,000	0	0	0	0	0	0
Subtotal	3,500,489	1,926,200	1,960,371	1,985,255	2,046,004	2,072,505	9,990,335

Motor Vehicles, Department of
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 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Dedicated Highway and Bridge Trust Fund							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230108TS DMV Expenses	0	0	0	0	0	0	0
230109TS DMV Expenses	0	219,035	0	0	0	0	219,035
230110TS DMV Expenses	0	0	223,500	0	0	0	223,500
230111TS DMV expenses	0	0	0	228,417	0	0	228,417
230112TS DMV expenses	0	0	0	0	236,400	0	236,400
230113TS DMV Expenses	0	0	0	0	0	248,300	248,300
Subtotal	2,500	219,035	223,500	228,417	236,400	248,300	1,155,652
Total	2,500	219,035	223,500	228,417	236,400	248,300	1,155,652

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DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Dedicated Highway and Bridge Trust Fund							
03334811 Hwy-Rr Grade Cross Eliminations	1,614	0	0	0	0	0	0
170102SN Snow & Ice Control	0	0	0	0	0	0	0
170103PT Bus Inspection	0	0	0	0	0	0	0
170103SN Snow & Ice Control	0	4,000	0	0	0	0	4,000
170104SN Snow & Ice Control	0	0	0	0	0	0	0
170105PT Bus Inspection	0	0	0	0	0	0	0
170106PT Bus Inspection	0	0	0	0	0	0	0
170107PT Bus Inspection	305	0	0	0	0	0	0
170108PT Bus Inspection	7,276	310	0	0	0	0	310
170109PT Bus Inspection	0	7,531	320	0	0	0	7,851
170110PT Bus Inspection	0	0	7,794	331	0	0	8,125
170111PT Bus Inspection	0	0	0	8,087	444	0	8,531
170112PT Bus Inspection	0	0	0	0	8,390	0	8,390
170113PT Bus Inspection	0	0	0	0	0	9,260	9,260
170194TA Other Highway Aid	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	10,000	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	38,677	20,000	0	0	0	0	20,000
17020222 Nfa Hwy, Eng, Row	10,380	10,380	4,157	0	0	0	14,537
17020322 NFA Highway, ROW	7,400	3,700	3,700	0	0	0	7,400
17020422 NFA Highway, ROW	11,400	12,600	3,800	3,800	0	0	20,200
17020522 NFA Highway, ROW	47,034	0	20,000	4,424	10,000	0	34,424
17020622 NFA Highway, ROW	0	0	30,000	30,000	66,407	0	126,407
17020722 NFA Highway, ROW	202,996	98,485	41,640	2,102	0	0	142,227
17020822 NFA Highway, ROW	156,412	210,347	109,671	46,510	16,180	0	382,708
17020922 NFA Highway, ROW	0	20,000	307,200	143,907	0	0	471,107
17021022 NFA Highway, ROW	0	0	0	367,872	165,354	0	533,226
17021122 NFA Highway, ROW	0	0	0	283,547	0	0	283,547
17021222 NFA Highway, ROW	0	0	0	0	283,547	0	283,547
17021322 NFA Highway, ROW	0	0	0	0	0	536,550	536,550
17029222 Non-Federal Aided Highway	4,000	3,000	2,000	8,786	7,880	0	21,666
17029322 Non Federally Aided Highways	1,500	1,000	500	0	0	0	1,500
17029422 Non Federally Aided Highways	5,000	4,000	3,000	2,000	1,000	0	10,000
170294TA Other Highway Aid	0	0	0	0	0	0	0
17029522 Non Federally Aided Highway	4,205	2,500	2,000	1,500	1,000	0	7,000
17029622 Dedicated Fund	550	440	330	220	110	0	1,100
17029722 Dedicated Fund	800	600	400	200	0	0	1,200
17029822 Dedicated Fund	4,000	2,000	1,000	500	250	0	3,750
17029922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17040022 Preventive Maintenance	0	0	0	0	0	0	0
17040122 Preventive Maintenance	20,000	5,000	0	0	0	0	5,000
17040222 Preventive Maintenance	1,631	15,000	0	0	0	0	15,000
17040322 Preventive Maintenance	0	296	0	0	0	0	296
17040422 Preventive Maintenance	0	0	0	0	10,000	0	10,000
170405HM Preventive Maintenance	4,800	0	2,248	0	0	0	2,248
170406HM Preventive Maintenance	0	0	0	0	0	0	0
170407HM Preventive Maintenance	74,402	32,742	5,723	0	0	0	38,465
170408HM Preventive Maintenance	487,024	105,000	5,797	0	0	0	110,797
170409HM Preventive Maintenance	0	550,000	101,205	5,973	5,973	0	663,151
170410HM Preventive Maintenance	0	0	610,000	79,570	6,120	0	695,690
170411HM Preventive Maintenance	0	0	0	523,950	85,832	0	609,782
170412HM Preventive Maintenance	0	0	0	0	622,321	0	622,321
170413HM Preventive Maintenance	0	0	0	0	0	782,220	782,220
170493PM Preventive Maintenance	0	0	0	0	0	0	0
17049522 Preventive Maintenance	40	20	10	4	0	0	34
17049622 Preventive Maintenance	50	40	30	20	10	0	100
17049722 Preventive Maintenance	333	0	0	0	0	0	0
17049822 Preventive Maintenance	500	400	300	200	100	0	1,000
17049922 Preventive Maintenance	0	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	1,000	500	0	0	0	0	500
17059822 Multi-Modal	850	700	550	400	250	0	1,900
17060079 Industrial Access	0	0	0	0	0	0	0
17060279 Industrial Access	112	0	0	0	0	0	0
17060379 Industrial Access	1,170	900	900	900	218	0	2,918
17060479 Industrial Access	1,440	1,170	900	900	900	0	3,870
17060579 Industrial Access	2,070	1,440	1,170	900	900	0	4,410
17060679 Industrial Access	450	2,070	1,440	1,170	900	0	5,580
17068711 Other Highway Systems	2,500	1,000	500	250	125	0	1,875
17069479 Industrial Access	77	0	0	0	0	0	0
17069579 Industrial Access	0	0	0	0	0	0	0
17069679 Industrial Access	0	0	0	0	0	0	0
17069779 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	0	0	0	0	0	0	0

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	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
17069979 Industrial Access	434	0	0	0	0	0	0
17070079 Industrial Access	1,000	700	0	0	0	0	700
17070279 Industrial Access	600	600	600	420	0	0	1,620
17079979 Industrial Access - Mou	703	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	400	201	100	0	0	0	301
17108826 Municipal Hwy Rr Crossing Alteratio	90	80	70	60	40	0	250
17150041 Rail Freight	600	600	0	0	0	0	600
17150241 Railroads	1,600	1,400	1,200	1,200	0	0	3,800
17150341 Railroads	2,000	1,600	1,400	1,200	1,200	0	5,400
17150441 Railroads	2,200	2,000	1,600	1,400	1,200	0	6,200
17150541 Railroads	2,600	2,200	2,000	1,600	270	0	6,070
17150641 Railroads	2,200	2,600	2,200	2,000	1,600	0	8,400
17150741 Railroads	4,400	8,000	2,600	2,200	2,000	0	14,800
17150841 Railroads	1,200	11,000	2,200	2,600	2,200	0	18,000
17150941 Railroads	0	0	7,500	0	0	0	7,500
171594TA Other Highway Aid	0	0	0	0	0	0	0
17159941 Rail Freight	780	0	0	0	0	0	0
171694TA Other Highway Aid	0	0	0	0	0	0	0
17229314 Aviation	750	500	250	0	0	0	750
17230014 Statewide Aviation	360	55	0	0	0	0	55
17230114 Statewide Aviation	0	0	0	0	0	0	0
17230214 Statewide Aviaiton	332	0	0	0	0	0	0
17230314 Statewide Aviation	0	0	0	0	0	0	0
17230414 Statewide Aviation	1,280	800	640	560	480	0	2,480
17230514 Statewide Aviation	2,320	1,280	800	640	560	0	3,280
17230614 Statewide Aviation	960	2,320	1,280	800	640	0	5,040
17230714 Statewide Aviation	720	960	2,320	1,280	800	0	5,360
17230814 Statewide Aviation	80	720	960	2,320	2,280	0	6,280
17230914 Statewide Aviation	0	0	720	960	2,320	0	4,000
17231014 Statewide Aviation	0	0	80	720	2,960	0	3,760
17231114 Statewide Aviation	0	0	0	80	720	0	800
17231214 Statewide Aviation	0	0	0	0	4,000	0	4,000
17231314 Statewide Aviation	0	0	0	0	0	4,000	4,000
17239214 Statewide Aviation Development	100	0	0	0	0	0	0
17239314 State Share Aviation Improvements	74	0	0	0	0	0	0
17239514 Statewide Aviation D	75	50	25	25	25	0	125
17239814 Statewide Aviation	0	0	0	0	0	0	0
17239914 Statewide Aviation	90	0	0	0	0	0	0
17249279 Industrial Access	0	0	0	0	0	0	0
17249714 Aviation State Match	69	24	7	0	0	0	31
17250013 Highway Maintenance	0	0	0	0	0	0	0
17250113 Highway Maintenance	0	0	0	0	0	0	0
17250313 Highway Maintenance	0	0	0	0	0	0	0
17250413 Highway Maintenance	107	0	0	0	0	0	0
17250513 Highway Maintenance	214	107	0	0	0	0	107
17250613 Highway Maintenance	1,669	0	0	0	0	0	0
17250713 Highway Maintenance	9,030	2,558	300	150	0	0	3,008
17250813 Highway Maintenance	3,097	9,291	2,632	309	154	0	12,386
17250913 Highway Maintenance	0	3,193	9,579	2,714	319	0	15,805
17251013 Highway Maintenance	0	0	3,193	9,579	2,714	0	15,486
17251113 Highway Maintenance	0	0	0	3,193	8,579	0	11,772
17251213 Highway Maintenance	0	0	0	0	15,965	0	15,965
17251313 Highway Maintenance	0	0	0	0	0	15,965	15,965
17259813 Highway Maintenance	0	0	0	0	0	0	0
17259913 Highway Maintenance	0	0	0	0	0	0	0
17260118 Equipment Management	0	0	0	0	0	0	0
17260218 Equipment Management	0	0	0	0	0	0	0
17260318 Equipment Management	0	0	0	0	0	0	0
17260418 Equipment Management	181	0	0	0	0	0	0
17260518 Equipment Management	0	0	0	0	0	0	0
17269818 Equipment Management	0	0	0	0	0	0	0
17269918 Equipment Management	0	0	0	0	0	0	0
17309322 Bonding Guarantee	400	300	200	100	50	0	650
17348590 Southern Tier Expressway	500	0	0	0	0	0	0
17369321 I95 Sound Barriers	100	100	100	100	100	0	400
17429512 High Speed Rail--State Share	0	0	0	0	0	0	0
17438621 Other Highway Aid	1,000	399	0	0	0	0	399
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	1	0	0	1
17B18611 State Gateway Information Centers	100	50	0	0	0	0	50
17D10330 Design And Construction	0	0	0	0	0	0	0
17D10430 Design And Construction	0	0	0	0	0	0	0
17D10530 Design And Construction	0	0	0	0	0	0	0
17D10630 Design And Construction	0	0	0	0	0	0	0
17D10730 Design And Construction	1,320	0	0	0	0	0	0

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Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
17D10830 Design and Construction	440	1,320	374	44	22	0	1,760
17D10930 Design and Construction	0	440	1,320	374	44	0	2,178
17D11030 Design and Construction	0	0	440	1,320	374	0	2,134
17D11130 Design and Construction	0	0	0	440	1,320	0	1,760
17D11230 Design and Construction	0	0	0	0	2,200	0	2,200
17D11330 Design and Construction	0	0	0	0	0	2,200	2,200
17H10330 Engineering Services	5,125	5,125	5,125	0	0	0	10,250
17H10430 Engineering Services	5,140	5,140	5,140	5,140	0	0	15,420
17H10530 Engineering Services	16,331	5,443	5,443	5,443	5,443	0	21,772
17H10630 Engineering Services	0	0	0	0	0	0	0
17H10730 Engineering Services	120,978	57,047	20,163	6,721	6,721	0	90,652
17H10830 Engineering Services	456,883	180,000	47,032	25,156	0	0	252,188
17H10930 Engineering Services	0	354,640	89,909	39,959	14,985	0	499,493
17H11030 Engineering Services	0	0	485,000	149,565	60,856	0	695,421
17H11130 Engineering Services	0	0	0	232,734	0	0	232,734
17H11230 Engineering Services	0	0	0	0	660,000	59,705	719,705
17H11330 Engineering Services	0	0	0	0	0	722,310	722,310
17H20330 Engineering Services	0	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	1,676	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20730 Engineering Services	10,275	0	0	0	0	0	0
17H20830 Engineering Services	45,090	11,935	4,641	0	0	0	16,576
17H20930 Engineering Services	0	46,920	11,895	5,287	1,982	0	66,084
17H30330 Engineering Services	0	0	0	0	0	0	0
17H30430 Engineering Services ROW	70	0	0	0	0	0	0
17H30530 Engineering Services ROW	425	0	0	0	0	0	0
17H30630 Engineering Services ROW	0	0	0	0	0	0	0
17H30730 Engineering Services	3,482	0	0	0	0	0	0
17H30830 Engineering Services	13,470	3,565	1,386	594	198	0	5,743
17H30930 Engineering Services	0	14,513	3,679	1,635	614	0	20,441
17H40730 Engineering Services	2,700	11,000	450	150	150	0	11,750
17H40830 Engineering Services	10,200	2,700	1,050	450	150	0	4,350
17H50930 Engineering Services - Admin	0	85,702	21,727	9,657	3,621	0	120,707
17M100MR Local Projects	25,000	15,000	5,000	0	0	0	20,000
17MM05MR Multi-Modal	15,000	15,000	25,000	15,000	15,000	0	70,000
17MM06MR Multi-Modal	38,281	26,532	0	0	0	0	26,532
Subtotal	1,928,299	2,012,881	2,047,615	2,053,903	2,119,067	2,132,210	10,365,676

Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS

	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Dedicated Highway and Bridge Trust Fund							
230103TS DMV Expenses	0	0	0	0	0	0	0
230108TS DMV Expenses	213,142	6,208	0	0	0	0	6,208
230109TS DMV Expenses	0	208,700	7,853	0	0	0	216,553
230110TS DMV Expenses	0	0	218,500	4,997	0	0	223,497
230111TS DMV expenses	0	0	0	227,968	108	0	228,076
230112TS DMV expenses	0	0	0	0	236,400	0	236,400
230113TS DMV Expenses	0	0	0	0	0	236,508	236,508
Subtotal	213,142	214,908	226,353	232,965	236,508	236,508	1,147,242
Total	213,142	214,908	226,353	232,965	236,508	236,508	1,147,242

GLOSSARY OF ACRONYMS

AMD	Advanced Micro Devices
ARS	Auction Rate Securities
ATC	Addiction Treatment Center
CAFR	Comprehensive Annual Financial Report
CEFAP	Community Enhancement Facilities Assistance Program
CHIPs	Consolidated Highway Improvement Programs
CUNY	City University of New York
CW/CA	Clean Water/Clean Air
CWSRF	Clean Water State Revolving Fund
DASNY	Dormitory Authority of the State of New York
DBE	Disadvantaged Business Enterprise
DEC	New York State Department of Environmental Conservation
DHBTF	Dedicated Highway and Bridge Trust Fund
DHCR	New York State Division of Housing and Community Renewal
DMNA	New York State Division of Military and Naval Affairs
DOB	New York State Division of the Budget
DOCS	New York State Department of Correctional Services
DOH	New York State Department of Health
DOS	New York State Department of State
DOT	New York State Department of Transportation
DRRF	Debt Reduction Reserve Fund
DSP	New York State Division of State Police
DWSRF	Drinking Water State Revolving Fund
EFC	Environmental Facilities Corporation
EPF	Environmental Protection Fund
ERDA	Energy Research and Development Authority
ESA	East Side Access
ESDC	Empire State Development Corporation
EXCEL	Expanding our Children's Education and Learning
FSA	Financial Security Assurance
GAAP	Generally Accepted Accounting Principles
HCRA	Health Care Reform Act
HEAL NY	Health Care Efficiency and Affordability Law for New Yorkers
HFA	Housing Finance Agency
HHAP	Homeless Housing Assistance Program
JDA	New York State Job Development Authority
LGAC	Local Government Assistance Corporation
LIBOR	London Inter Bank Offered Rates
MAC	New York City Municipal Assistance Corporation
MCFFA	Medical Care Facilities Finance Agency
MOU	Memorandum of Understanding
MTA	Metropolitan Transportation Authority
M/WBE	Minority/Women-Owned Business Enterprises
NFTA	Niagara Frontier Transportation Authority

AGENCY SUMMARY AND DETAIL TABLES

NYRA	New York Racing Association
NYSTAR.....	New York State Office of Science, Technology and Academic Research
OASAS	New York State Office of Alcoholism and Substance Abuse Services
OCFS.....	New York State Office of Children and Family Services
OCR	New York State Department of Transportation's Office of Civil Rights
OFT.....	New York State Office for Technology
OGS.....	New York State Office of General Services
OMH.....	New York State Office of Mental Health
OMRDD.....	New York State Office of Mental Retardation and Developmental Disabilities
OTDA	New York State Office of Temporary and Disability Assistance
PAYGO.....	Pay-As-You-Go
PANYNJ	Port Authority of New York and New Jersey
PIT	Personal Income Tax
RBTF.....	Revenue Bond Tax Fund
RETT.....	Real Estate Transfer Taxes
RIOC.....	Roosevelt Island Operating Corporation
RMHU.....	Residential Mental Health Unit
SAFETEA-LU	Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users
SAS	Second Avenue Subway
SED.....	New York State Education Department
SIP	Strategic Investment Program
SONYMA	State of New York Mortgage Agency
SPIF.....	State Parks Infrastructure Fund
STIP	Short-Term Investment Pool
SUNY.....	State University of New York
SWN.....	Statewide Wireless Network
TA	New York State Thruway Authority
TIC	True Interest Cost
TSFC.....	Tobacco Settlement Financing Corporation
VRDBs.....	Variable Rate Demand Bonds