

# 2006-07 ENACTED BUDGET

## CAPITAL PROGRAM AND FINANCING PLAN



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# ***CAPITAL PROGRAM AND FINANCING PLAN UPDATE***

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## **INTRODUCTION**

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The Capital Program and Financing Plan is intended to provide a comprehensive report on State debt levels, debt service costs and capital projects spending. The Plan is published twice annually, with the Executive Budget and the Enacted Budget. The Enacted Budget Five-Year Capital Program and Financing Plan Update (the Enacted Plan) includes unaudited actual results for 2005-06 and projections for the period 2006-07 through 2010-11.

The 2006-07 through 2010-11 Capital Program and Financing Plan was released with the Executive Budget on January 17, 2006 and revised to reflect the recommended 30-Day Amendments on February 7, 2006. The Enacted Plan reflects enactment of the debt service appropriation bill by the Legislature on March 14, 2006, action on the Budget adopted by the Legislature on March 31, 2006, and subsequent budget actions, including Executive vetoes and legislative overrides.

The Enacted Plan reflects the costs of State-supported debt, and the more comprehensive measure of State-related debt, as described in detail below. The Plan includes cash-basis spending that the State Comptroller reflects in State funds or accounts (i.e., spending financed with State and Federal cash resources and spending initially financed with State resources and reimbursed with State-supported bond proceeds) as well as capital receipts and spending counted only as receipts and spending in the Generally Accepted Accounting Principles (GAAP) Financial Statements.

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

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

## ***COMPREHENSIVE REPORTING OF STATE DEBT***

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

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

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

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

Consistent with the State's official Annual Financial Statement, the Plan does not include debt that is issued by, or on behalf of, local governments that may be funded in part by State local assistance aid payments. For example, State support for programs such as school aid to local districts or aid for New York City may in turn be used by those local entities to help finance debt service for locally-sponsored and locally-determined financings. Since this debt (i) was not issued by the State (or on behalf of the State), (ii) does not result in a State obligation to pay debt service and (iii) is not considered State debt in the Comprehensive Annual Financial Report of the State, it is not included in this Plan. In addition, debt issued by public authorities that is supported entirely by authority revenues (e.g., Thruway tolls, MTA fares) is not reflected in this plan. However, such debt is reflected in the respective financial statements of the local governments and public authorities responsible for its issuance.

## ***IMPROVING THE TRANSPARENCY OF NEW YORK STATE'S DEBT PORTFOLIO***

To increase the transparency of the State's debt portfolio, the Division of the Budget (DOB) has additional information available on its public website (<http://www.budget.state.ny.us>) to support this Enacted Plan. 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, Personal Income Tax (PIT) revenue bond debt service and debt outstanding, and monthly swaps reports. DOB intends to continue to expand the information available on the site in an effort to provide the public with greater "real-time" access to the composition and performance of the State's debt portfolio.



***SECTION I: OVERVIEW***

## **OVERVIEW**

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The 2006-07 Enacted Budget Capital Program and Financing Plan Update includes the following highlights:

### ***Debt Outstanding***

- State-related debt outstanding is projected to total \$50.7 billion in 2006-07, an increase of \$3.8 billion from 2005-06, or 8.0 percent. The annual increase includes \$1.8 billion for K-12 school construction through the new Expanding our Children's Education and Learning (EXCEL) Program and \$707 million for SUNY/CUNY facilities, \$587 million for transportation, and \$633 million for economic development and housing.
- Over the five years of the Enacted Plan, State-related debt outstanding is projected to increase from \$46.9 billion in 2005-06 to \$58.0 billion in 2010-11, or an average of 4.3 percent annually. Again, the majority of the increase is for transportation (\$5.1 billion), the new EXCEL school construction initiative (\$2.6 billion), higher education facilities for SUNY/CUNY (\$2.7 billion), and economic development programs (\$2.0 billion).

### ***Debt Issuances***

- Debt issuances of \$6.1 billion are planned in 2006-07, an increase of \$3.2 billion over 2005-06, or 107 percent. The annual increase is primarily attributable to EXCEL school construction (\$1.8 billion), transportation (\$514 million), and economic development programs (\$563 million).
- Over the five years of the Enacted Plan, total new issuances are projected to total \$25.3 billion. Most of the new issuances are for transportation (\$8.4 billion), higher education facilities (\$5.0 billion), economic development (\$3.3 billion), the new EXCEL school construction program (\$2.6 billion), and mental hygiene facilities (\$1.6 billion).

### ***Debt Service***

- State-related debt service is projected to be \$4.7 billion in 2006-07, an increase of \$436 million over 2005-06, or 10.2 percent. About half of the annual increase is attributable to higher education (\$210 million).
- Over the five years of the Enacted Plan, State-related debt service is projected to increase from \$4.3 billion in 2005-06 to \$6.7 billion in 2010-11, or an average of 9.4 percent annually. The majority of the increase is for transportation consistent with the Dedicated Highway Fund restructuring and increased program spending (\$742 million), higher education facilities (\$466 million), the new EXCEL school construction initiative (\$220 million), economic development and housing programs (\$342 million), and general obligation transportation spending (\$95 million).

### ***Debt Retirements***

- Debt retirements of \$2.4 billion are projected for 2006-07, essentially the same as in 2005-06.
- Over the five years of the Enacted Plan, debt retirements are projected to increase from \$2.4 billion in 2005-06 to \$3.3 billion in 2010-11, or an average of 6.1 percent annually. The majority of the increase is for education (\$222 million), economic development and housing (\$156 million), tobacco bonds (\$152 million), and health and mental hygiene (\$109 million).

### ***New Debt Management Initiatives***

- The Enacted Budget includes \$250 million in funding to reduce State debt levels and future debt service costs. It is expected that these moneys will be utilized by the end of 2006-07 to reduce the highest cost State debt.
- The Environmental Protection Fund (EPF) will also be returned to “pay-as-you-go” (PAYGO) spending, rather than debt financing, to reduce debt levels.
- The budget also includes a variety of debt management initiatives intended to reduce debt service costs by \$50 million in 2006-07, of which \$15 million has already been achieved.

### ***Debt Affordability Measures***

- Overall debt affordability measures from 2005-06 through 2010-11 include:
  - State-related debt (the most comprehensive measure) declines from 6.0 percent of personal income in 2005-06 to 5.7 percent in 2010-11.
  - State-related debt service increases from 4.0 percent of the All-Funds Budget in 2005-06 to 5.1 percent in 2010-11.
  - PAYGO spending is projected at roughly 40 percent of overall capital spending, a decline from current levels of roughly 50 percent of total spending.

### ***Capital Projects Spending***

- Capital projects spending is projected to be \$9.1 billion in 2006-07 (prior to accounting adjustments), an increase of \$2.9 billion over 2005-06, or 47.5 percent. This growth is primarily attributable to increases for EXCEL (\$1.8 billion), higher education (\$412 million), transportation (\$333 million), and parks and environment (\$115 million).
- Capital spending for the five years averages approximately \$8.4 billion annually, with the largest spending for transportation (50 percent), education/higher education (19 percent), economic development (9 percent), and the environment (7 percent).

### ***New Capital Investments***

- The Enacted Plan contains new/increased capital investments totaling \$5.3 billion over the five-year plan period. These include \$2.6 billion for the EXCEL school construction program; economic development initiatives of \$892 million for academic research and development projects, cultural facilities, and various economic development, energy and environmental projects; \$873 million for the State and City University systems; \$350 million for State University of New York (SUNY) dormitory projects; and construction and rehabilitation projects for “New York, New York III” (\$133 million) and the Bronx and other psychiatric centers (\$57 million).



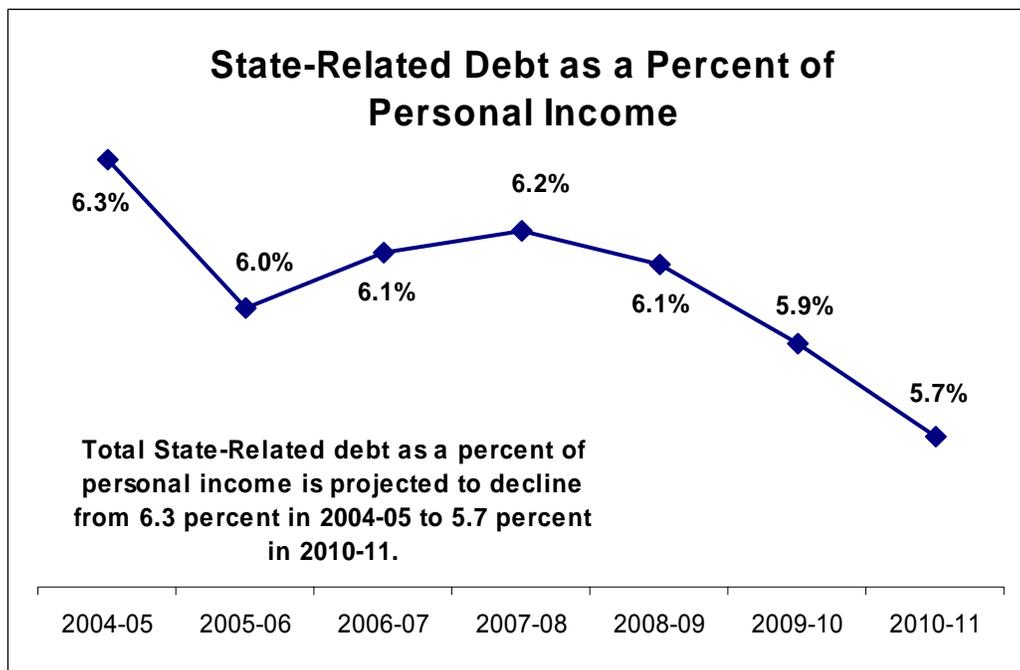
***SECTION II: EXECUTIVE SUMMARY***

## 2006-07 ENACTED BUDGET SUMMARY

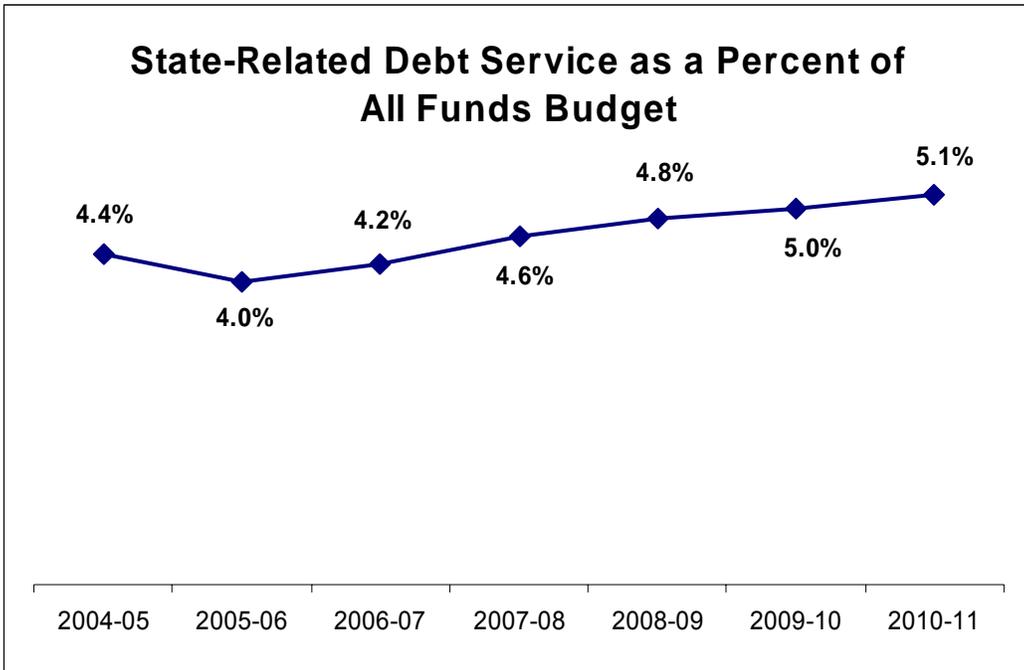
This section summarizes the Enacted Budget's debt affordability measures and new debt initiatives, as well as five-year projections of capital spending, PAYGO revenues, debt levels, debt service costs, debt issuances, and debt retirements.

### DEBT AFFORDABILITY SUMMARY

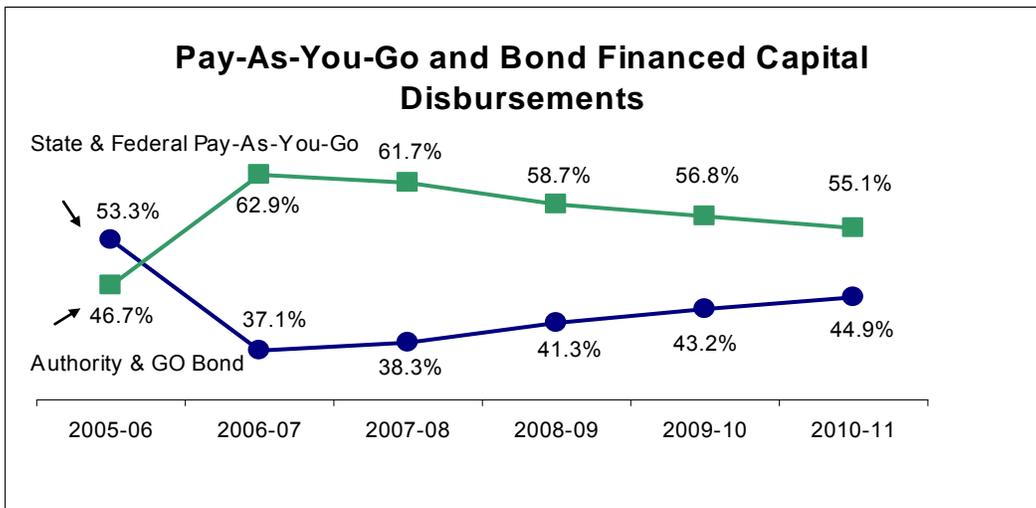
State debt levels and costs continue to remain affordable, based on a variety of debt measures commonly used by the financial community. Some key measures are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as reported in the State's Comprehensive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



The projections from 2005-06 to 2010-11 reflect a roughly 4 percent average annual increase in debt levels and a roughly 5 percent average annual increase in Statewide personal income.



Beginning in 2006-07, debt service costs are projected to increase by an average of 9.2 percent annually, while All Funds receipts are projected to grow by 4.0 percent annually. The greater debt service costs primarily reflect the increased costs for the Dedicated Highway and Bridge Trust Fund after the recent restructuring, the new EXCEL school construction initiative, and the expanding SUNY and CUNY capital programs.



As discussed in more detail below and later in this Plan, the level of projects financed with cash from both State and Federal sources -- i.e., PAYGO -- is expected to decline from roughly 50 percent to 40 percent.

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

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

Capital projects spending authorizations advanced during this Plan are projected to total \$41.9 billion from 2006-07 through 2010-11 (approximately \$8.4 billion annually). As discussed previously, these disbursements reflect all capital spending, including the new EXCEL program which, after chapter amendments to the enacted budget, is reflected as "off-budget" spending directly from bond proceeds. Thus, these amounts reflect all capital projects disbursements that are currently reported in the State's cash-basis accounting system as well as disbursements made directly from bond proceeds which are currently reflected only in the GAAP accounting statements. A statewide adjustment is utilized to conform the total Financial Plan spending estimates to the current budget-basis accounting totals.

The following chart displays annual capital spending by functional category from 2005-06 through 2010-11. Roughly 41 percent of all capital spending is projected to be financed with State and Federal PAYGO resources for the five-year period from 2006-07 to 2010-11, while 59 percent is projected to be financed with authority-issued bond proceeds and voter-approved general obligation bonds.

**CAPITAL SPENDING BY FUNCTION**  
**CAPITAL PROGRAM AND FINANCING PLAN UPDATE**  
**2005-2006 THROUGH 2010-2011**  
(thousands of dollars)

<b>Spending</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
Transportation	3,424,764	3,757,071	3,961,129	4,209,111	4,456,775	4,683,150
Parks and Environment	500,063	615,169	618,051	560,392	546,710	556,710
Economic Development & Gov't. Oversight	500,603	531,713	1,213,138	890,578	516,700	422,450
Health and Social Welfare	153,881	206,071	355,351	421,433	247,372	292,098
Higher Education/Other Education	725,047	1,189,663	1,352,245	1,239,761	909,794	681,278
EXCEL	0	1,800,000	800,000	0	0	0
Public Protection	285,115	323,256	346,610	317,598	297,880	313,125
Mental Hygiene	355,076	357,415	461,726	455,710	417,360	370,639
General Government	116,008	144,689	99,953	76,850	74,500	74,500
Other	<u>88,339</u>	<u>125,027</u>	<u>208,957</u>	<u>151,457</u>	<u>116,001</u>	<u>94,651</u>
<b>Total</b>	<u>6,148,896</u>	<u>9,050,074</u>	<u>9,417,160</u>	<u>8,322,890</u>	<u>7,583,092</u>	<u>7,488,601</u>
	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Financing Source</b>						
State Pay-As-You-Go	1,571,204	1,595,241	1,806,778	1,743,637	1,656,027	1,765,286
Federal Pay-As-You-Go	1,706,386	1,765,505	1,802,009	1,695,310	1,619,555	1,597,074
General Obligation Bonds	170,190	244,051	401,196	532,675	583,921	589,916
Authority Bonds	2,701,116	5,445,277	5,407,177	4,351,268	3,723,589	3,536,325
<b>Total</b>	<u>6,148,896</u>	<u>9,050,074</u>	<u>9,417,160</u>	<u>8,322,890</u>	<u>7,583,092</u>	<u>7,488,601</u>

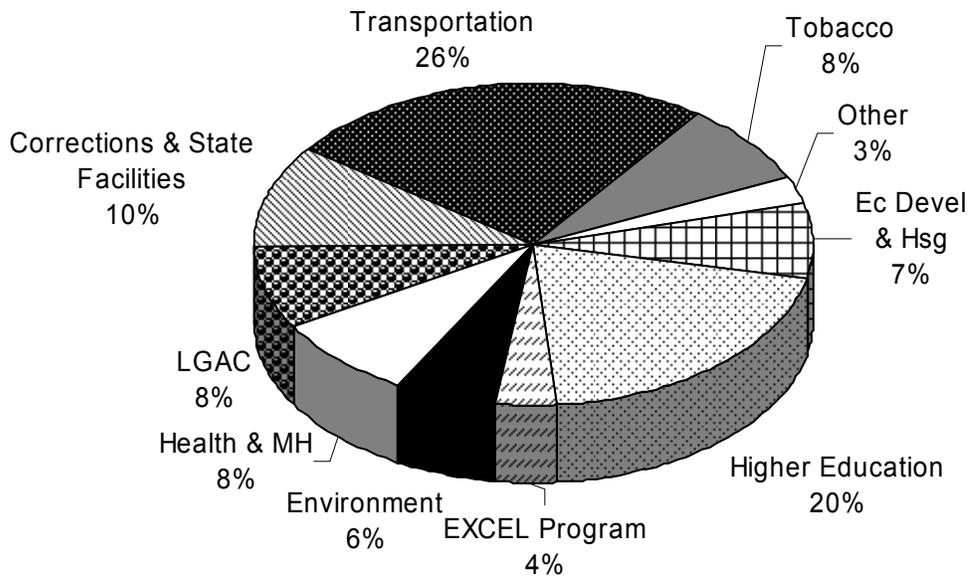
## DEBT LEVELS

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

Projected Debt Outstanding (millions of dollars)					
	2006-07	2007-08	2008-09	2009-10	2010-11
Prior State-Related Debt Outstanding	44,567	42,168	39,840	37,326	34,816
Total New Debt Issuances	6,149	5,791	4,872	4,336	4,180
SUNY/CUNY	1,061	1,281	1,146	839	596
EXCEL	1,836	816	0	0	0
Economic Development	770	1,033	747	389	333
Transportation	1,184	1,412	1,778	1,923	2,071
All Other	1,298	1,250	1,201	1,185	1,180
Retirements on New Issuances	(33)	(263)	(472)	(649)	(760)
Total State-Related Debt Outstanding	\$50,683	\$53,813	\$55,884	\$57,057	\$57,967

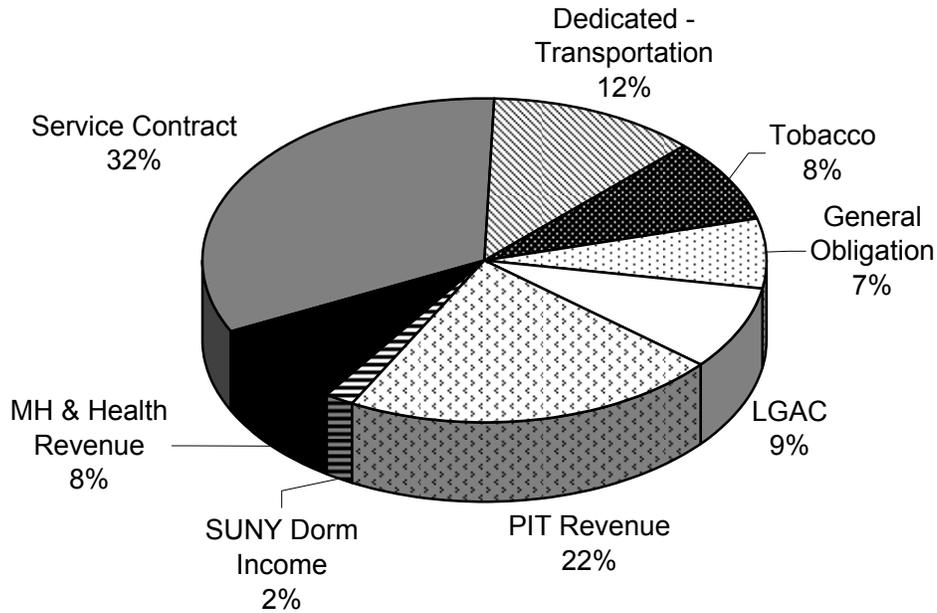
The \$50.7 billion of State-related debt in 2006-07 consists of debt issued for each of the major programmatic areas as summarized below. The debt of the Local Government Assistance Corporation (LGAC, issued to eliminate seasonal borrowing) and Tobacco bonds (issued to stabilize finances after September 11<sup>th</sup>) are not allocable to any specific functional area since they served a statewide purpose.

**Debt Outstanding by Function**  
**\$50.7 Billion Projected at March 31, 2007**



The chart below portrays the same level of debt outstanding, but allocates it by type of borrowing mechanism or credit structure, rather than by program. As the State continues to issue Personal Income Tax-backed bonds (PIT), it is expected that the debt outstanding for service contract bonds will decline, while the PIT bonds will increase. Analyses later in this Plan provide more detail on the components and types of State debt.

**Debt Outstanding by Financing Program  
\$50.7 Billion Projected at March 31, 2007**



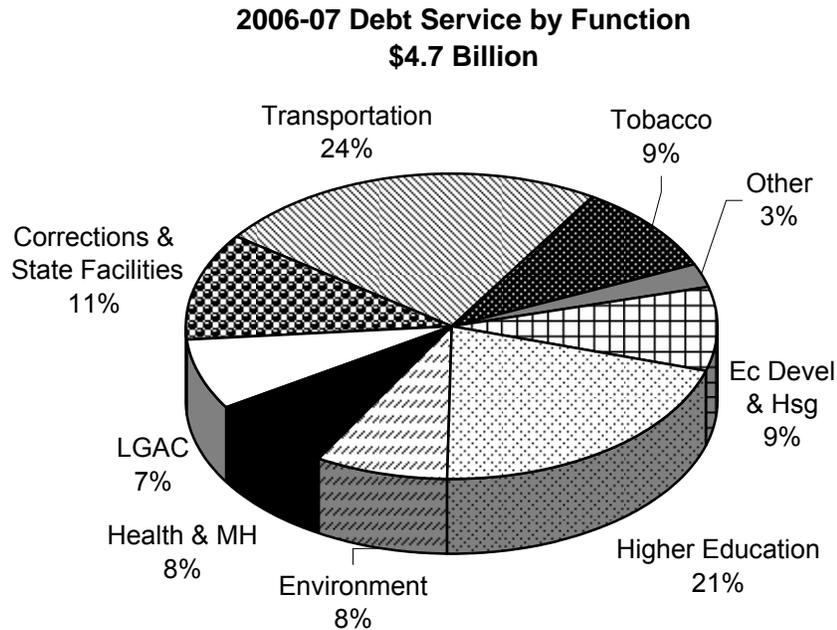
**DEBT SERVICE**

The State's debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The table below summarizes the State's existing debt service costs and new debt service costs resulting from planned new issuances from 2006-07 through 2010-11:

Projected Debt Service (millions of dollars)					
	2006-07	2007-08	2008-09	2009-10	2010-11
Prior State-Related Debt Service	4,585	4,577	4,518	4,497	4,668
Total Debt Service on New Issuances	114	700	1,240	1,675	2,015
SUNY/CUNY	40	123	212	285	339
EXCEL	0	151	220	220	220
Economic Development	5	106	223	293	320
Transportation	48	154	285	448	628
State Facilities & Equip.	9	80	135	181	181
Mental Health	7	32	59	86	111
All Other	5	54	106	162	216
Total State-Related Debt Service	\$4,699	\$5,277	\$5,758	\$6,172	\$6,683

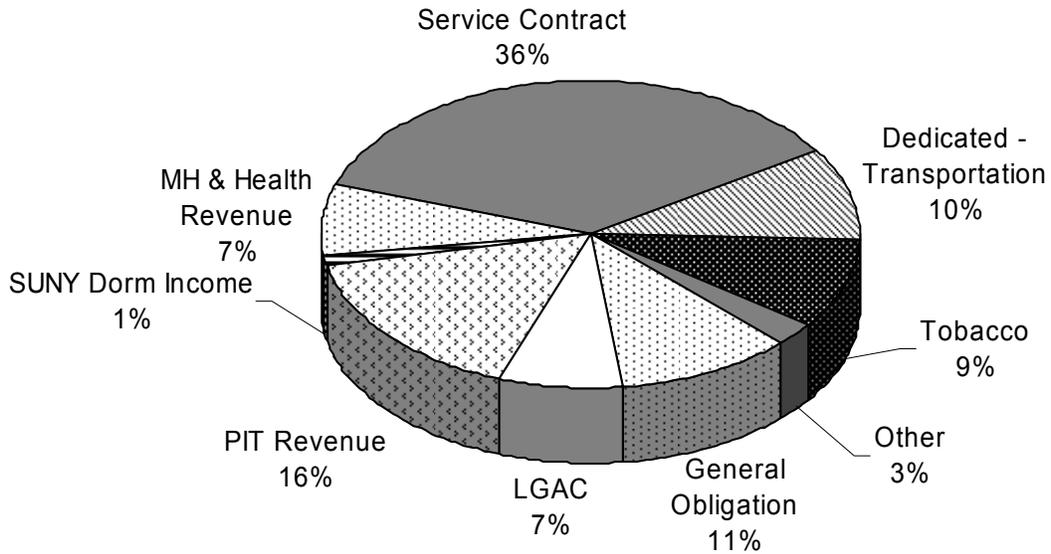
The following charts provide a summary of the major debt service costs by both function and financing program.

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



The vast majority of debt service costs 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.

**2006-07 Debt Service by Financing Program  
\$4.7 Billion**



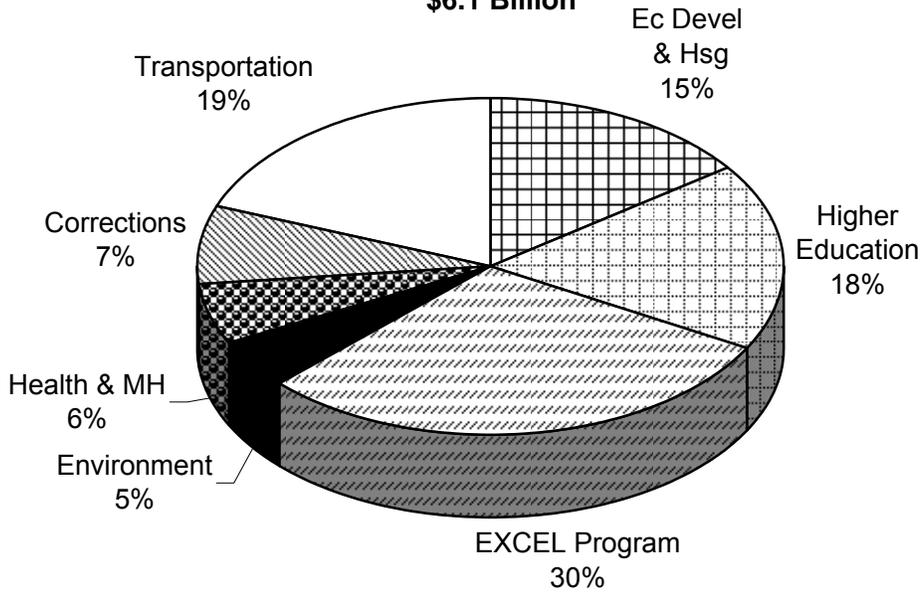
***DEBT ISSUANCES***

Projected debt issuances will finance capital investments in the five-year transportation plan, the five-year higher educational facilities plan, increase school construction, protect the environment, and preserve correctional and mental hygiene facilities. New debt issuances are projected to increase to \$6.1 billion and decline thereafter.

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

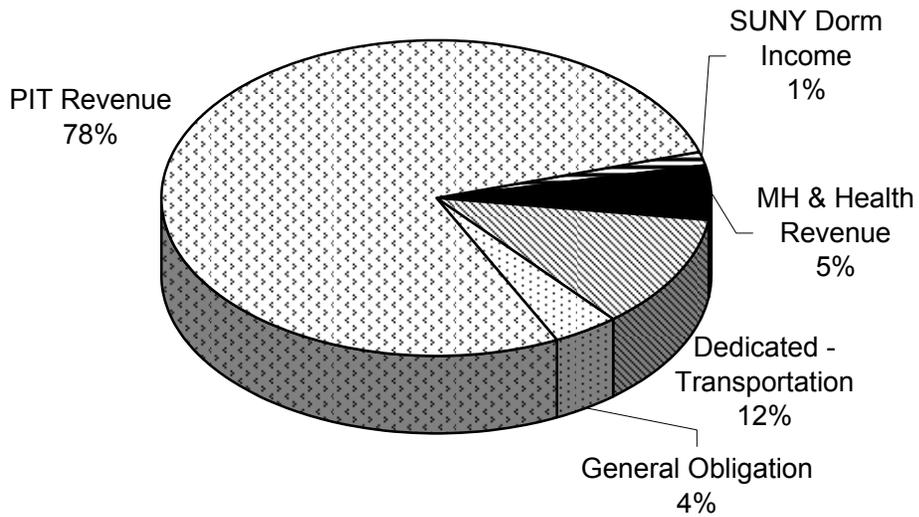
Consistent with past experience, education (including the new EXCEL program), transportation, and economic development projects are projected to result in roughly 82 percent of new issuances.

**2006-07 Debt Issuances by Function  
\$6.1 Billion**



For the Plan period, the PIT credit is expected to replace all of the State's service contract bonding, and is projected to comprise three-fourths of all new State bond issuances. The remaining one-fourth is divided between general obligation bonds and other revenue credits.

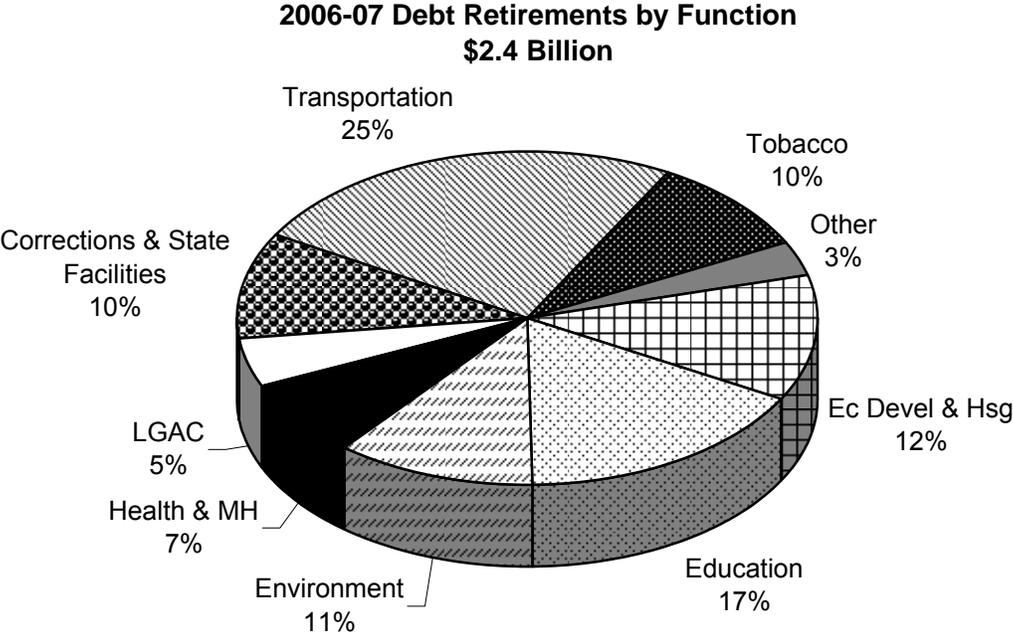
**2006-07 Debt Issuances by Financing Program  
\$6.1 Billion**



**DEBT RETIREMENTS**

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

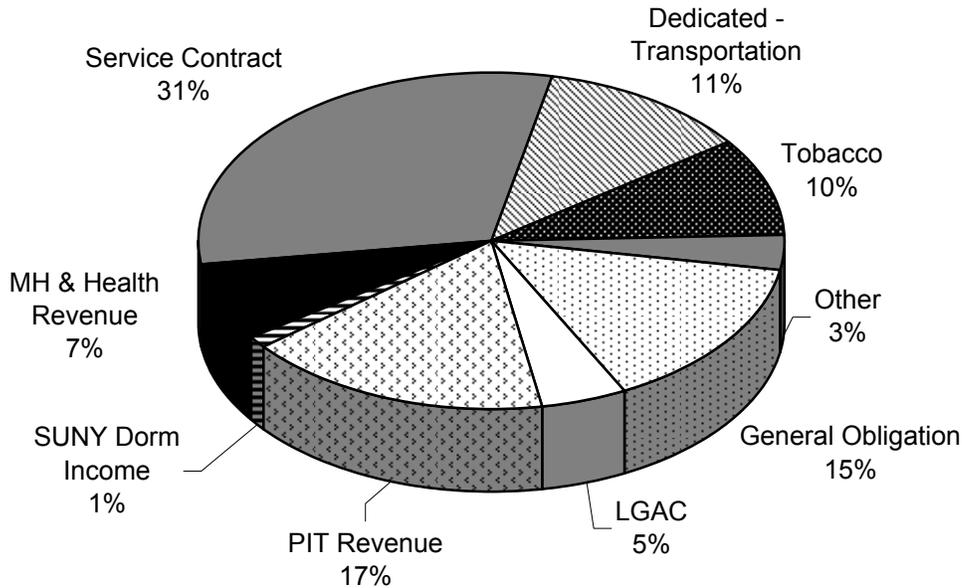
The following pie charts provide a distribution of projected debt retirements by both functional area and financing program.



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

Retirements of State-related debt are projected to average \$2.8 billion annually. Retirements will increase for many of the State’s largest bonding programs, including those for the Consolidated Highway Improvement Programs (CHIPs), SUNY, CUNY, the Department of Correctional Services and Mental Health, but will be reduced for the Dedicated Highway and Bridge Trust Fund Bonds (DHBTF) due to the 2005 restructuring.

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



***DEBT MANAGEMENT INITIATIVES***

The 2006-07 Enacted Budget contains statutory and administrative initiatives to reduce debt levels, building on the successes of the Debt Reform Act of 2000, PIT revenue bonds, and the swaps and variable rate debt programs. The initiatives include:

- Utilizing \$250 million in one-time resources to reduce State debt levels. Consistent with prior deposits to the Debt Reduction Reserve Fund of over \$1 billion, it is expected that these moneys will be used during 2006-07 to reduce high cost debt and pay cash for capital projects that would otherwise be financed through the issuance of new debt.
- Returning the Environmental Protection Fund (EPF) to “pay-as-you-go” spending, rather than debt financing,
- The State also expects to generate another \$35 million in savings, in addition to \$15 million already achieved, by:
  - Refunding existing bonds, including the use of swaps if efficient, to generate savings;
  - Enhancing investment earnings on debt service funds; and
  - Using competitive bidding, where appropriate, for bond sales and other related costs.

## **CHANGE IN CAPITAL PROJECTS INITIATIVES AND DEBT LEVELS FROM EXECUTIVE BUDGET**

New capital spending authorizations in the Enacted Plan total \$5.3 billion, about \$3.6 billion more than the amounts recommended in the 2006-07 Executive Budget, and bring total spending over the Five-Year Plan period to \$42 billion. Major new capital projects authorizations include:

- \$2.6 billion for the new EXCEL program to assist local school districts in improving their capital facilities;
- \$1.2 billion for State and City University systems for critical projects across all programs and SUNY dormitory facilities;
- \$892 million for additional economic development initiatives for academic research and development projects, cultural facilities, and various economic development, energy and environmental projects;
- \$225 million for mental hygiene facilities;
- \$118 million for various environmental and recreation projects; and
- \$42 million in transportation for high speed rail and local highway projects.

The following chart summarizes the increased/new capital spending initiatives contained in the Enacted Budget.

**Capital Projects Funds Spending - New/Increased Capital Initiatives**  
**Five-Year Total (2006-07 through 2010-11)**  
(in thousands)

<u>Agency/Program</u>	<u>Recommended Executive Budget*</u>	<u>Legislative Change</u>	<u>Enacted Budget</u>
<u>Education/Higher Education:</u>			
EXCEL	\$0	\$2,600,000	\$2,600,000
State Education Department Facilities	\$27,500	\$0	\$27,500
State Education Department Libraries Program	\$0	\$14,000	\$14,000
SUNY/CUNY Higher Education Facilities	\$125,000	\$748,000	\$873,000
SUNY Dormitories	\$350,000	\$0	\$350,000
<u>Economic Development and Government Oversight:</u>			
Academic, Cultural, Energy and Environmental Projects	\$505,000	\$387,050	\$892,050
Agriculture and Markets Food Laboratory	\$40,000	(\$40,000)	\$0
Agriculture and Markets Equine and Vine Laboratories	\$0	\$4,000	\$4,000
Housing Programs	\$0	\$25,000	\$25,000
<u>Mental Hygiene:</u>			
New York, New York III	\$133,000	\$0	\$133,000
Bronx and Other Psychiatric Centers	\$57,000	\$0	\$57,000
Civil Commitment	\$165,000	(\$130,000)	\$35,000
Environmental and State Park Projects	\$75,000	\$43,000	\$118,000
Local Highways and High Speed Rail	\$0	\$42,000	\$42,000
Division of State Police Facilities	\$26,000	\$0	\$26,000
Office for Technology Statewide Data Center	\$75,000	(\$75,000)	\$0
All Other Programs/Areas	\$104,500	\$13,000	\$117,500
<b>Total</b>	<b>\$1,683,000</b>	<b>\$3,631,050</b>	<b>\$5,314,050</b>

\*-Includes 30 Day Amendments

<b>Projected Debt Outstanding from New / Increased Capital Initiatives</b> (millions of dollars)	
	2010-11
Recommended Executive Budget	55,020
Total Debt Change inc. New / Increased Capital Initiatives	2,947
SUNY/CUNY	520
EXCEL	2,346
Economic Development	280
All Other Changes	(199)
<b>Total State-Related Debt Outstanding</b>	<b>\$57,967</b>



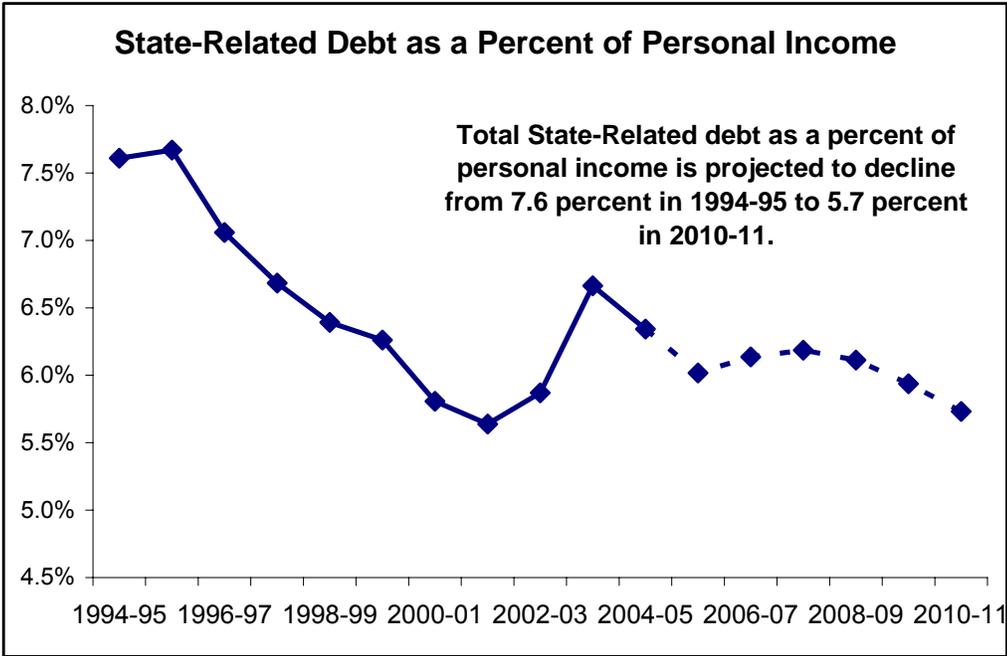
***SECTION III: DEBT AFFORDABILITY***

**DEBT AFFORDABILITY**

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

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

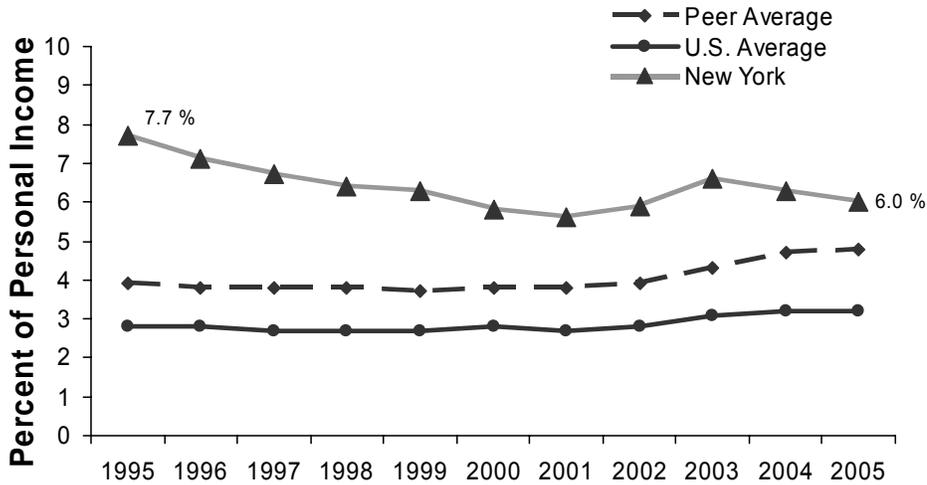
**DEBT AS A PERCENT OF PERSONAL INCOME**



State-related debt outstanding as a percentage of personal income is projected to drop from 7.6 percent in 1994-95 to 5.7 percent in 2010-11, a reduction of 25 percent. Much of this decline occurred from 1995-96 through 2001-02 as the moral obligation of the State on some \$4.2 billion in New York City Municipal Assistance Corporation bonds was eliminated. For a two-year period beginning in 2002-03, State-related debt outstanding increased as the State issued \$4.5 billion in tobacco bonds to help address the fiscal crisis following September 11<sup>th</sup>. Similarly, in 2006-07 and 2007-08, there is expected to be a slight increase in debt outstanding as a percentage of personal income largely as a result of bonding for the newly-enacted school construction (EXCEL) program. Thereafter, the measure is expected to improve slightly through the end of the plan.

Between 1995 and 2005, New York's debt as a percent of personal income decreased from 7.7 percent to 6.0 percent. The recent experience of the last several years in New York mirrors that of its peers and reflects a national trend toward increased debt in response to fiscal stress following September 11<sup>th</sup>.

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



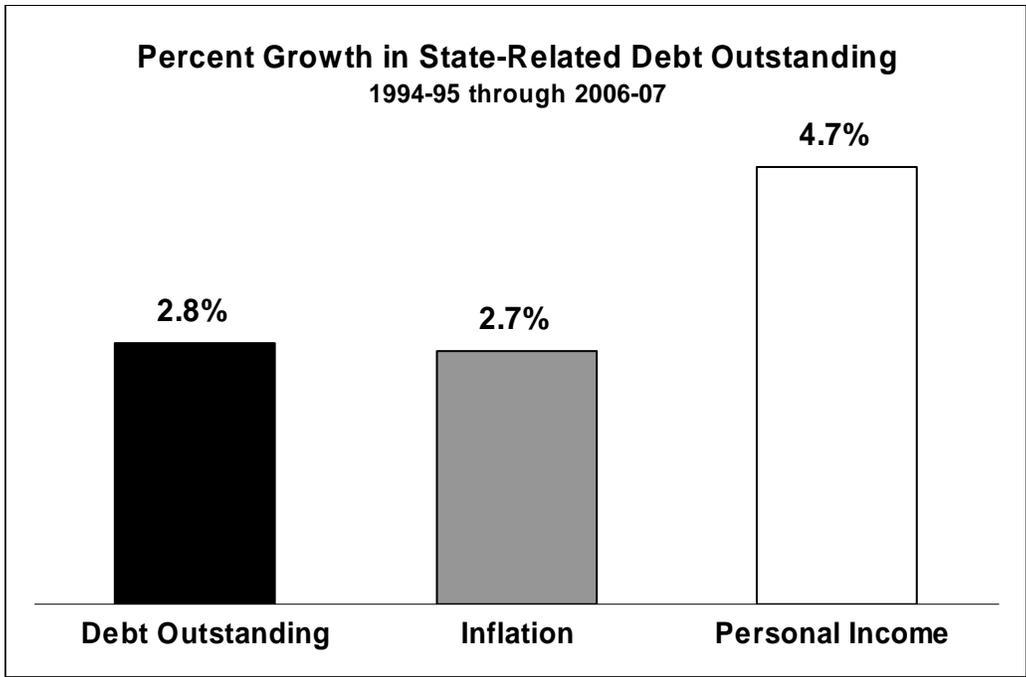
Note: Data points represent debt at the calendar year-end as a percent of the previous year's personal income.

Source: Moody's Investors Service, Inc. for other states, State Comptroller reports for New York State.

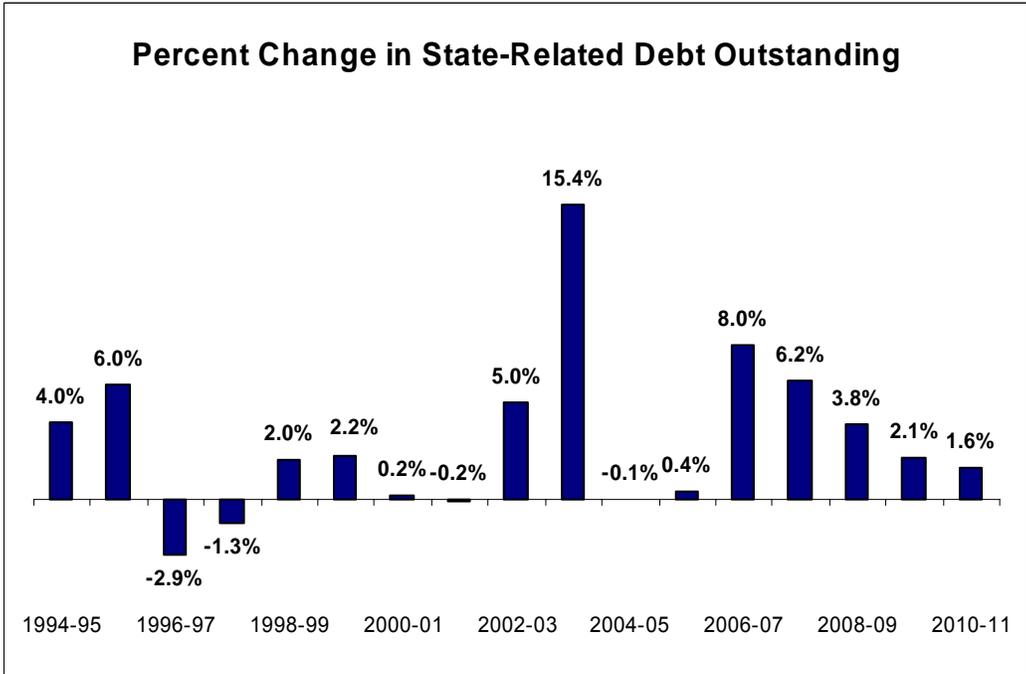
Peer States include: MA, CA, NJ, IL, FL, PA, OH, MI, TX, CT.

### STATE DEBT SINCE 1994-95

The average growth in State-related debt from 1994-95 to 2006-07 of 2.8 percent is comparable to the average annual growth in inflation of 2.7 percent, and below the 4.7 percent growth in personal income during that same time period.



As noted in the chart below, the above average increase in State debt in 2002-03 and 2003-04 is primarily related to the issuance of tobacco bonds to help respond to the fiscal impact of September 11<sup>th</sup>. The large increases in 2006-07 and 2007-08 reflect the expanding SUNY and CUNY capital programs and the new EXCEL program. The overall average increase during this time period (including tobacco bonds) is 2.9 percent.



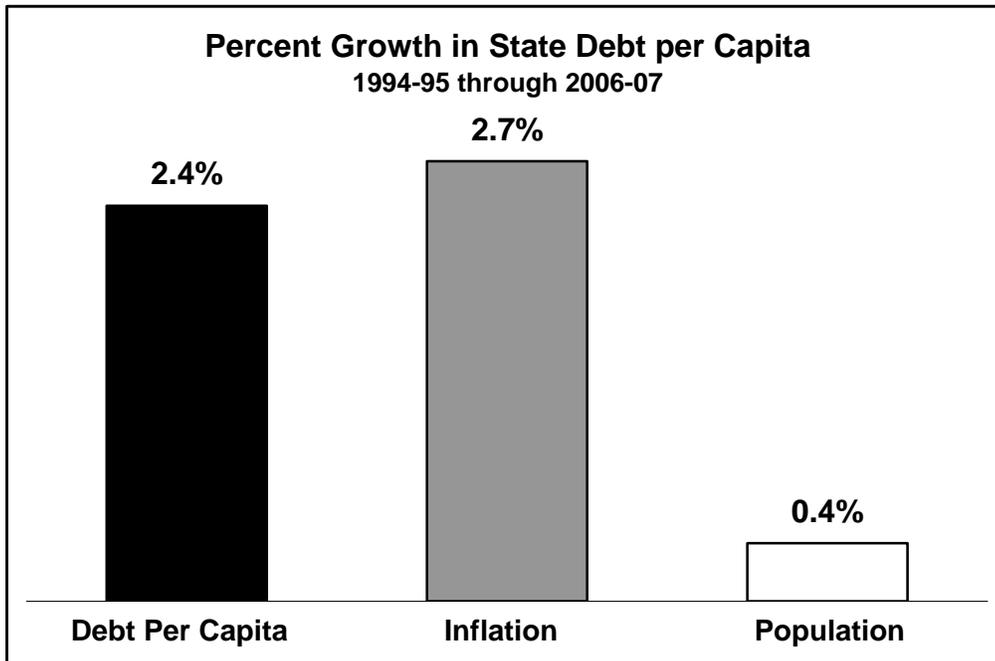
The following table provides the detailed data to support the earlier graphs.

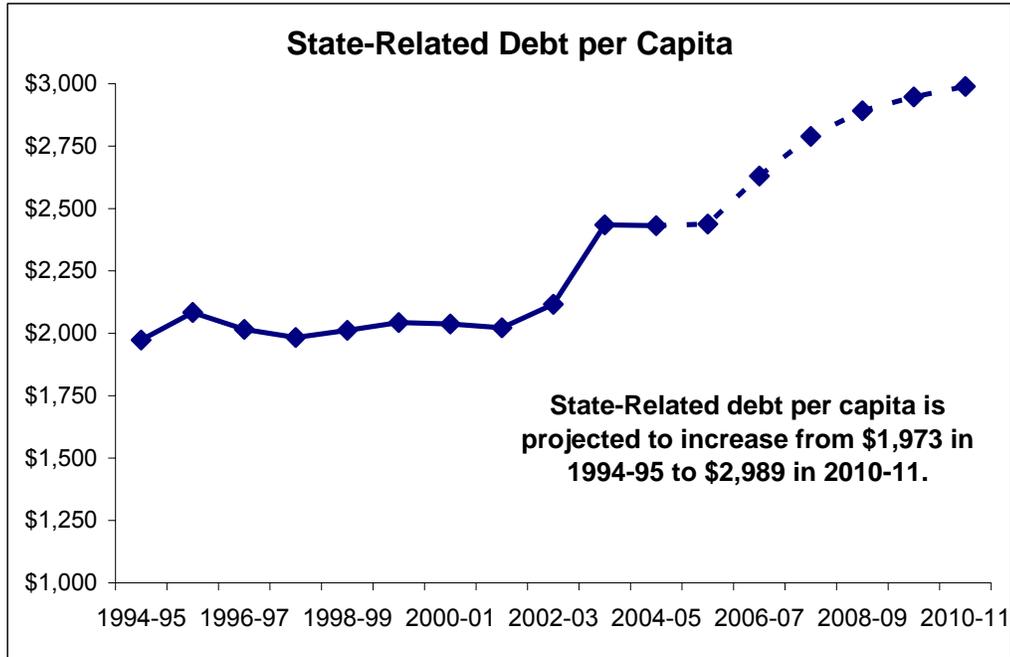
<b>State-Related Debt Outstanding</b> (millions of dollars)						
	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00
Personal Income	\$478,586	\$503,163	\$530,990	\$553,543	\$590,406	\$616,292
State-Related Debt Outstanding	\$36,419	\$38,593	\$37,478	\$36,999	\$37,740	\$38,584
State-Related Debt Outstanding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

<b>Projected State-Related Debt Outstanding</b> (millions of dollars)						
	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Personal Income	\$779,941	\$825,922	\$869,948	\$914,163	\$961,046	\$1,011,432
State-Related Debt Outstanding	\$46,932	\$50,683	\$53,813	\$55,884	\$57,057	\$57,967
State-Related Debt Outstanding as a % of Personal Income	6.0%	6.1%	6.2%	6.1%	5.9%	5.7%

**DEBT PER CAPITA**

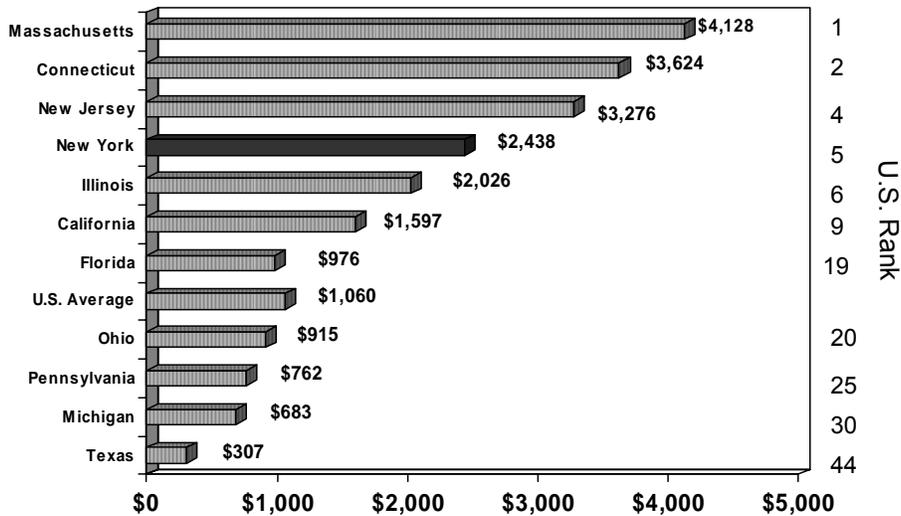
The average annual growth in debt per capita is comparable to the growth in inflation since 1994-95.





State-related debt per capita is projected to increase from \$1,973 in 1994-95 to \$2,989 in 2010-11, an average annual increase of 2.6 percent. The State's population is projected to remain relatively stable at approximately 19.3 million individuals, thus the projected increase over the Plan results primarily from the issuance of new debt to fund new State capital projects, primarily for transportation, economic development and education projects.

### 2005 Total Per Capita State Debt New York and Peer State Rankings



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

New York's debt per capita of \$2,438 ranks fifth highest in the nation. Connecticut, Massachusetts, Hawaii, and New Jersey have higher debt per capita ratios than New York.

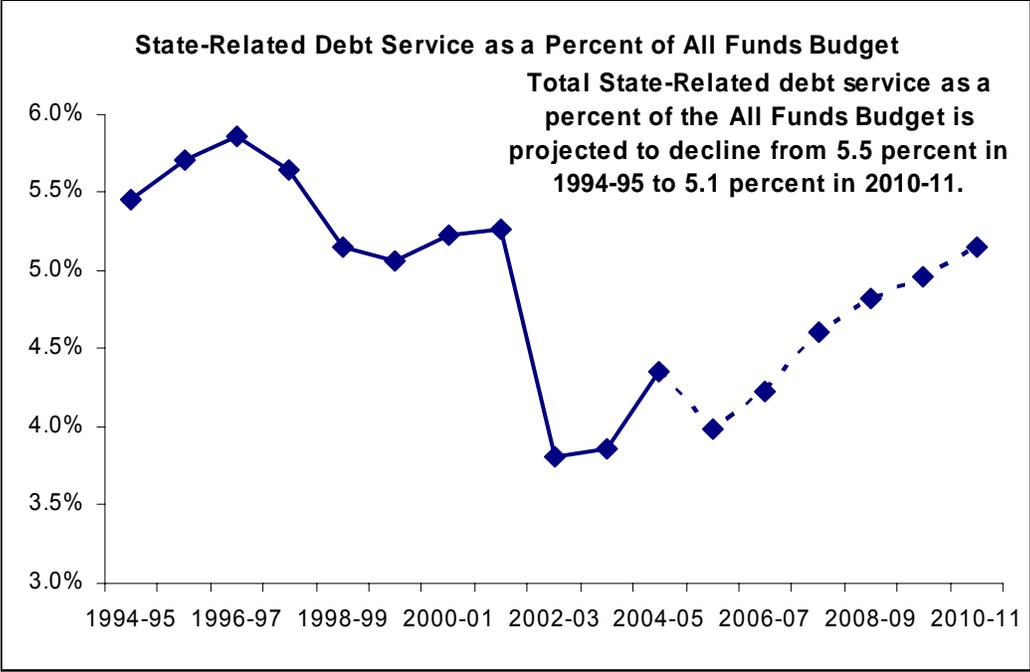
The table below provides the detailed data to support the earlier graphs.

<b>State-Related Debt Per Capita</b> (millions of dollars)						
	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00
State-Related Debt Outstanding	\$36,419	\$38,593	\$37,478	\$36,999	\$37,740	\$38,584
State Population (millions)	18.5	18.5	18.6	18.7	18.8	18.9
State-Related Debt Per Capita	\$1,973	\$2,083	\$2,016	\$1,983	\$2,012	\$2,043
	2000-01	2001-02	2002-03	2003-04	2004-05	
State-Related Debt Outstanding		\$38,663	\$38,603	\$40,531	\$46,772	\$46,747
State Population (millions)		19.0	19.1	19.2	19.2	19.2
State-Related Debt Per Capita		\$2,037	\$2,023	\$2,116	\$2,434	\$2,431

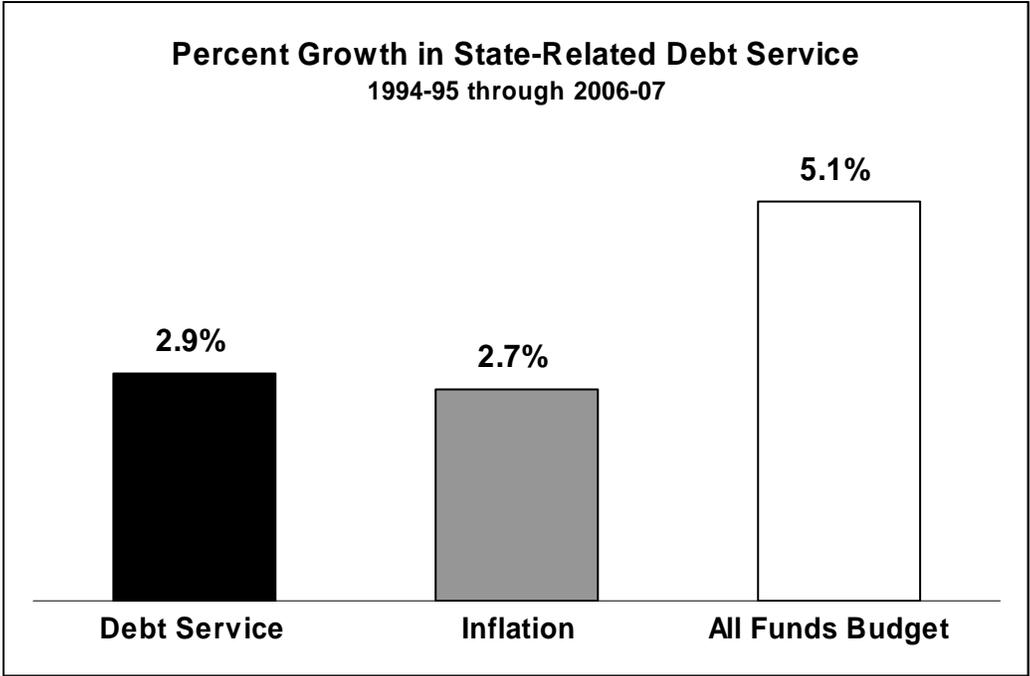
<b>Projected State-Related Debt Per Capita</b> (millions of dollars)						
	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
State-Related Debt Outstanding	\$46,932	\$50,683	\$53,813	\$55,884	\$57,057	\$57,967
State Population (millions)	19.3	19.3	19.3	19.3	19.4	19.4
State-Related Debt Per Capita	\$2,438	\$2,631	\$2,789	\$2,891	\$2,947	\$2,989

## **DEBT SERVICE**

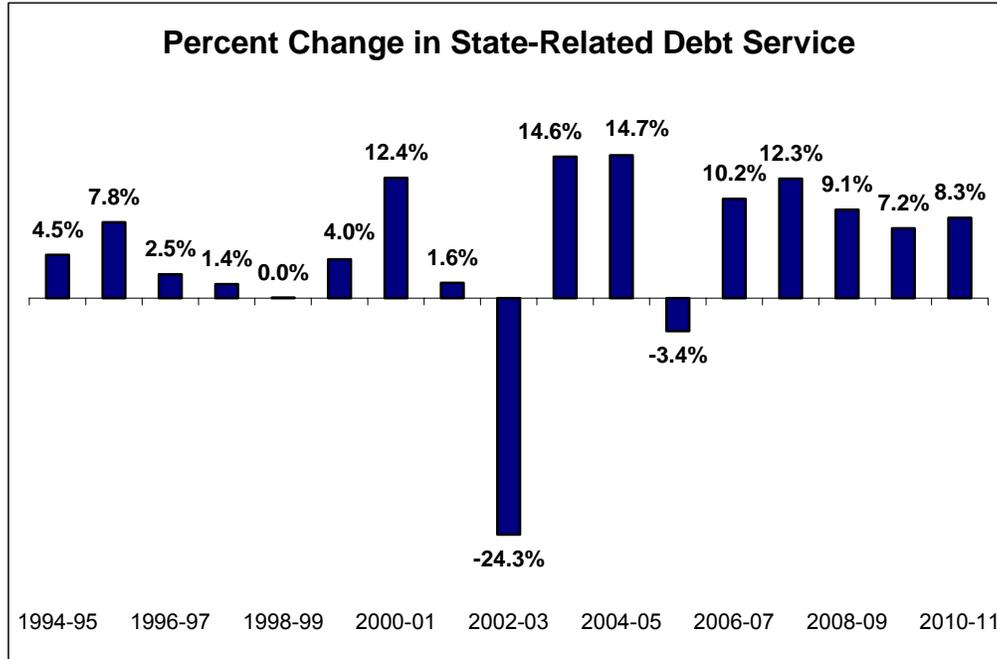
State-related debt service as a percentage of the All Funds budget will decline from 5.5 percent in 1994-95 to a projected 5.1 percent at the end of 2010-11. The sharp decline in 2002-03 and 2003-04 results from two factors: (i) the use of \$1 billion in surplus moneys to eliminate high-cost debt which artificially increased debt service costs in the prior years and (ii) a series of refundings which took advantage of historically low interest rates. Most of the refundings were structured to provide maximum debt service savings over a three to five year period. Beginning in 2004-05, debt service costs begin to rise again primarily due to the end of the aforementioned refinancing savings, the restructuring of the Dedicated Highway program, the issuance of Tobacco Bonds with a relatively short amortization period of 16 years, and the onset of both the Transportation Bond Act of 2005 and the EXCEL school construction bonding program.



The average annual rate of growth in debt service from 1994-95 through 2006-07 of 2.9 percent is slightly higher than inflation of 2.7 percent but below State revenue growth (after tax cuts) of 5.1 percent during that same time period.



Debt Service growth is projected to average roughly 9 percent in the forecast period due to fewer refunding opportunities, the Dedicated Highway debt restructuring, continued bond-financing of economic development and higher education facility capital programs, and the onset of both the Transportation Bond Act of 2005 and the EXCEL school construction bonding program.

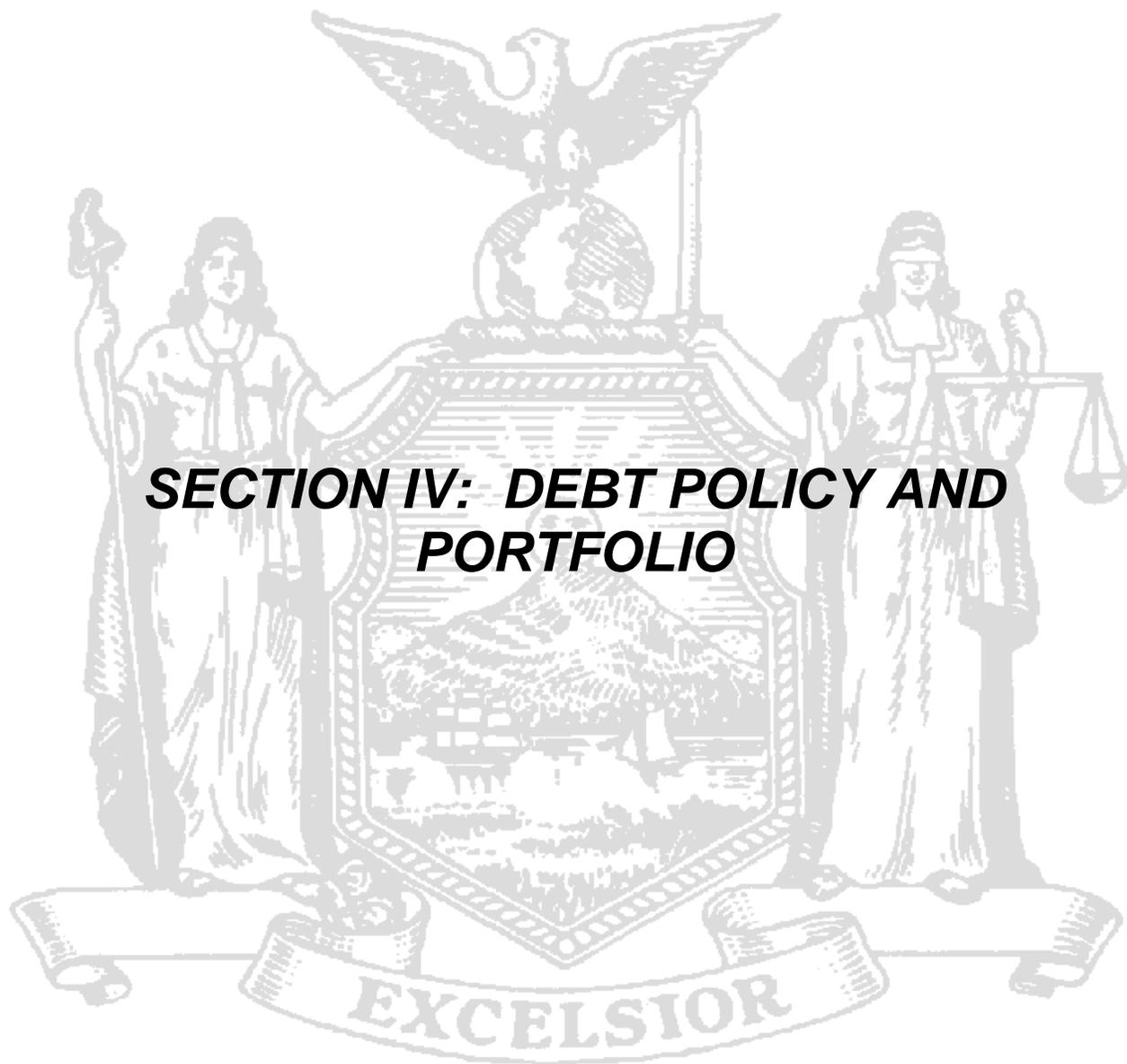


The following table provides the detailed data to support the previous graphs.

State-Related Debt Service (millions of dollars)						
	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00
All Funds Budget	\$61,106	\$62,969	\$62,886	\$66,246	\$72,551	\$76,804
State-Related Debt Service	\$3,334	\$3,595	\$3,684	\$3,737	\$3,738	\$3,887
State-Related Debt Service as a % All Funds Budget	5.5%	5.7%	5.9%	5.6%	5.2%	5.1%
	2000-01	2001-02	2002-03	2003-04	2004-05	
All Funds Budget	\$83,527	\$84,312	\$88,274	\$99,698	\$101,381	
State-Related Debt Service	\$4,368	\$4,437	\$3,358	\$3,847	\$4,412	
State-Related Debt Service as a % All Funds Budget	5.2%	5.3%	3.8%	3.9%	4.4%	

Projected State-Related Debt Service (millions of dollars)						
	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
All Funds Budget	\$107,027	\$111,175	\$114,662	\$119,502	\$124,317	\$129,825
State-Related Debt Service	\$4,264	\$4,699	\$5,277	\$5,758	\$6,172	\$6,683
State-Related Debt Service as a % All Funds Budget	4.0%	4.2%	4.6%	4.8%	5.0%	5.1%





**SECTION IV: DEBT POLICY AND  
PORTFOLIO**

**DEBT POLICY AND PORTFOLIO**

**OVERALL POLICY**

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

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

**SUMMARY OF GUIDELINES**

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

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

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

- In addition to achieving the above maturity-by-maturity NPV savings, total NPV savings must be at least three times the refunding’s costs of issuance, including underwriters’ discount.
- Refundings utilizing fixed rate payer swaps must have individual maturity NPV savings that are at least 2 percent higher than that for traditional fixed rate bonds noted above for the Bond Market Association (BMA) index-based swaps, and 5 percent higher for 65 percent of London Inter-Bank Offered Rates (LIBOR) based swaps.
- Refundings utilizing convertible or put bonds must have individual maturity NPV savings that are at least 3 percent higher than that for traditional fixed rate bonds noted above.
- The State plans to expand the use of variable rate debt by roughly \$2 billion over the next two to four years.

## **STATE DEBT OBLIGATIONS**

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

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

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

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

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

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

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

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

The only obligations outstanding under this authorization have been issued by the Job Development Authority (JDA), doing business as Empire State Development Corporation (ESDC). As of March 31, 2006, outstanding JDA obligations were \$63 million, a decline of \$1 million from the end of 2004-05. The State has never been called upon to make any payments pursuant to such guarantees and does not anticipate that it will be called upon to make any State-guaranteed payments.

## ***Moral Obligation Financings***

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

Two authorities currently have outstanding moral obligation debt as authorized by their enabling acts. The Housing Finance Agency (HFA) issued bonds to finance various housing programs and hospital and health care facilities, while the Dormitory Authority of the State of New York (DASNY) has statutorily assumed liability for bonds issued originally by the Medical Care Facilities Finance Agency for the purpose of financing hospital and nursing home facilities. As of March 31, 2006, outstanding moral obligation bonds were \$67 million, a decline of \$45 million from the end of 2004-05.

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

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

## ***Contingent-Contractual Obligations***

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

Contingent-contractual obligations under the Secured Hospital Program were issued for the purpose of enabling 11 financially distressed not-for-profit hospitals to gain access to the capital markets. Subject to annual appropriation, the State is contractually obligated to pay debt service in the event there are shortfalls of revenues from other sources, which include hospital payments made under loan agreements between DASNY and the hospitals, and certain reserve funds held for the bonds. The initial authorization to issue bonds under the Program, including refunding bonds, expired on March 1, 1998. Legislation enacted in 2002 and which expired on December 31, 2004, allowed certain eligible secured hospital borrowers to refinance outstanding debt, and two eligible borrowers have done so. Regarding the St. Agnes Hospital, the State no longer has a contingent-contractual obligation for this facility. Net proceeds from a

foreclosure sale, along with reserve funds established for the bonds and other resources, were applied in February 15, 2005 to the redemption of all outstanding bonds, approximately \$35 million. The Enacted Budget does not anticipate that any payments would be made from these contingent appropriations.

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

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

## ***DEBT PORTFOLIO OVERVIEW***

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

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

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

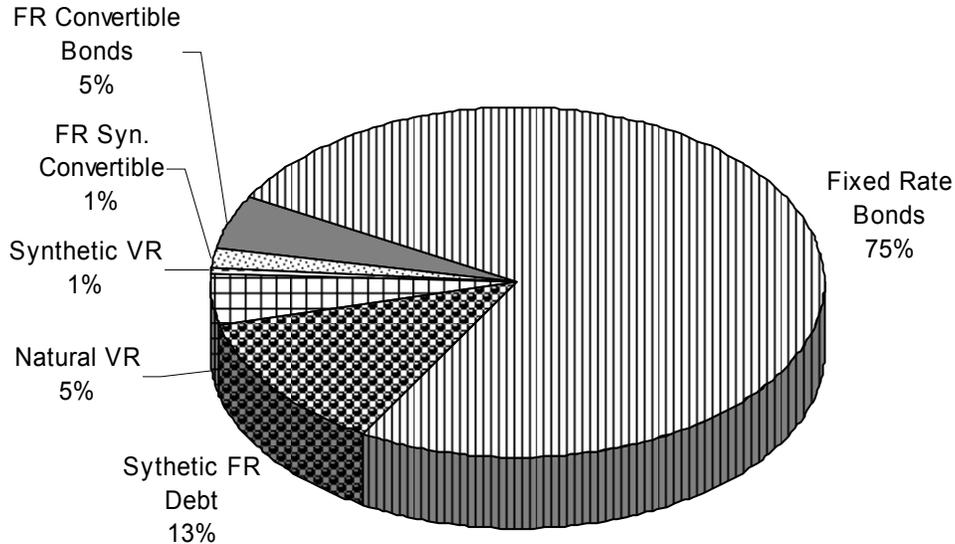
Rating agencies have recognized the State's strong fiscal and debt management practices. Currently Standard and Poor's rates New York State general obligation debt as AA and Fitch Ratings, Inc. gives general obligation bonds a AA- rating. Moody's has recently upgraded the State's rating to Aa3. In addition, Standard and Poor's recently upgraded the State's PIT revenue bond program to AAA, its highest rating.

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

Debt Outstanding can be classified in two broad categories:

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

**Composition of State Related Debt Portfolio  
\$46.9 Billion Projected at March 31, 2006**



***FIXED RATE EXPOSURE***

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

***Fixed Rate Exposure – Fixed Rate Bonds (\$35.3 Billion)***

As the preceding charts show, the majority of State-supported debt outstanding, \$35.3 billion, consists of fixed rate bonds. The State issues its bonds through several different structures:

- General obligation;
- PIT Revenue Bonds;

- Other Revenue Credits (Thruway DHBTF, Mental Hygiene, SUNY Dormitory Income Fund bonds, Department of Health (DOH) Income Fund Bonds);
- Service Contract and Lease Purchase;
- Tobacco;
- Secured Hospital; and
- Other Contingent-Contractual/Moral Obligations.

### ***Synthetic Fixed Rate Debt (\$6.0 Billion)***

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

The State has \$6.0 billion in synthetic fixed rate debt, which was used to refinance existing high cost debt, generating significant debt service savings above traditional fixed rate financings. In all of these transactions, the State sold variable rate bonds. The State then entered into swaps in which it receives a variable rate payment (65 percent of London Inter-Bank Offered Rates (LIBOR)) expected to be equivalent to the costs of the variable rate bonds issued. In return, the State pays a fixed rate, resulting in net fixed interest rate payments. On average, the net fixed interest rates paid by the State through the swaps were 80 to 100 basis points less costly than what would otherwise be paid through a traditional fixed rate bond sale (about 3.5 percent versus 4.5 percent, on average).

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

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

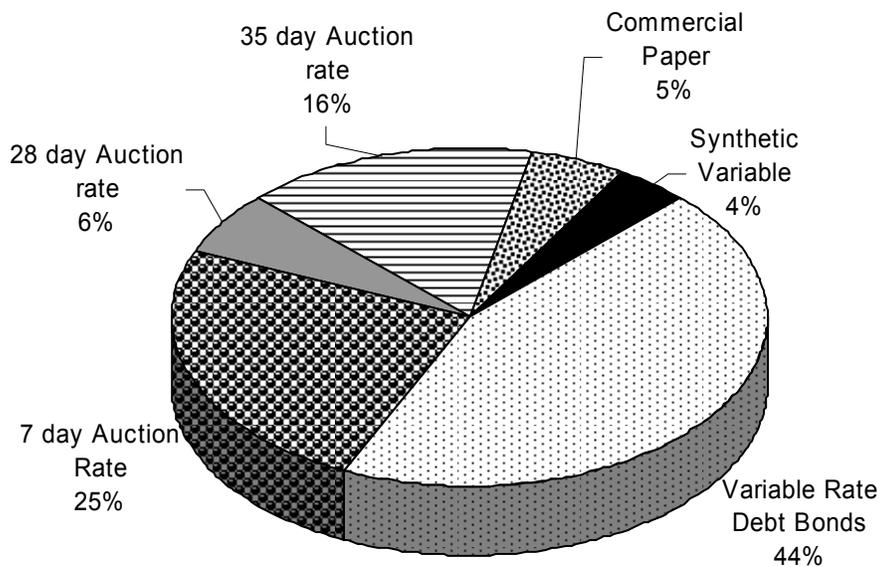
### ***Fixed Rate Exposure – Synthetic Convertible Bonds (\$693 Million)***

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

## VARIABLE RATE EXPOSURE

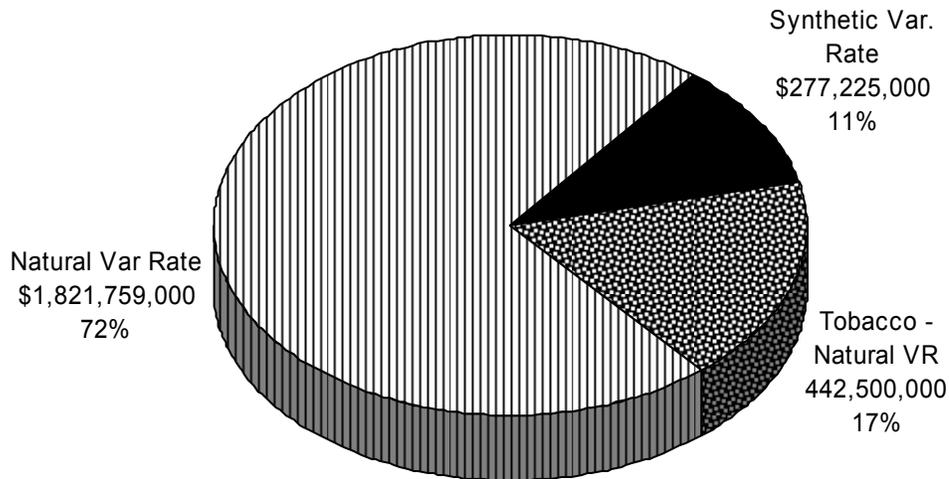
In the State-supported debt portfolio, variable rate exposure is categorized by the type of investment vehicles used to create the variable rate exposure. The majority of variable rate debt has been created naturally, where the State issues bonds in a variable rate mode. The State has also created variable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

### \$8.6 billion in Gross Variable Rate Debt (including bonds associated with swaps)



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

**State Related Variable Rate Debt  
\$2.5 Billion Projected at March 31, 2006**



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

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

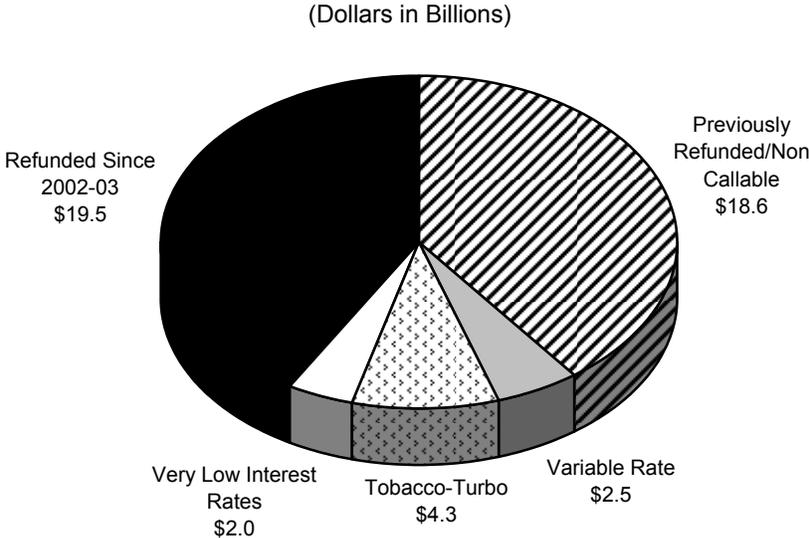
***Variable Rate Exposure – Synthetic Variable Rate Bonds (\$277 Million)***

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

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

**REFUNDINGS**

Since 1995, the State has refinanced nearly two-thirds of its debt portfolio at historically low interest rates. The following table provides an overview of the State’s 2005-06 \$46.9 billion debt portfolio.



**AVAILABLE INFORMATION**

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

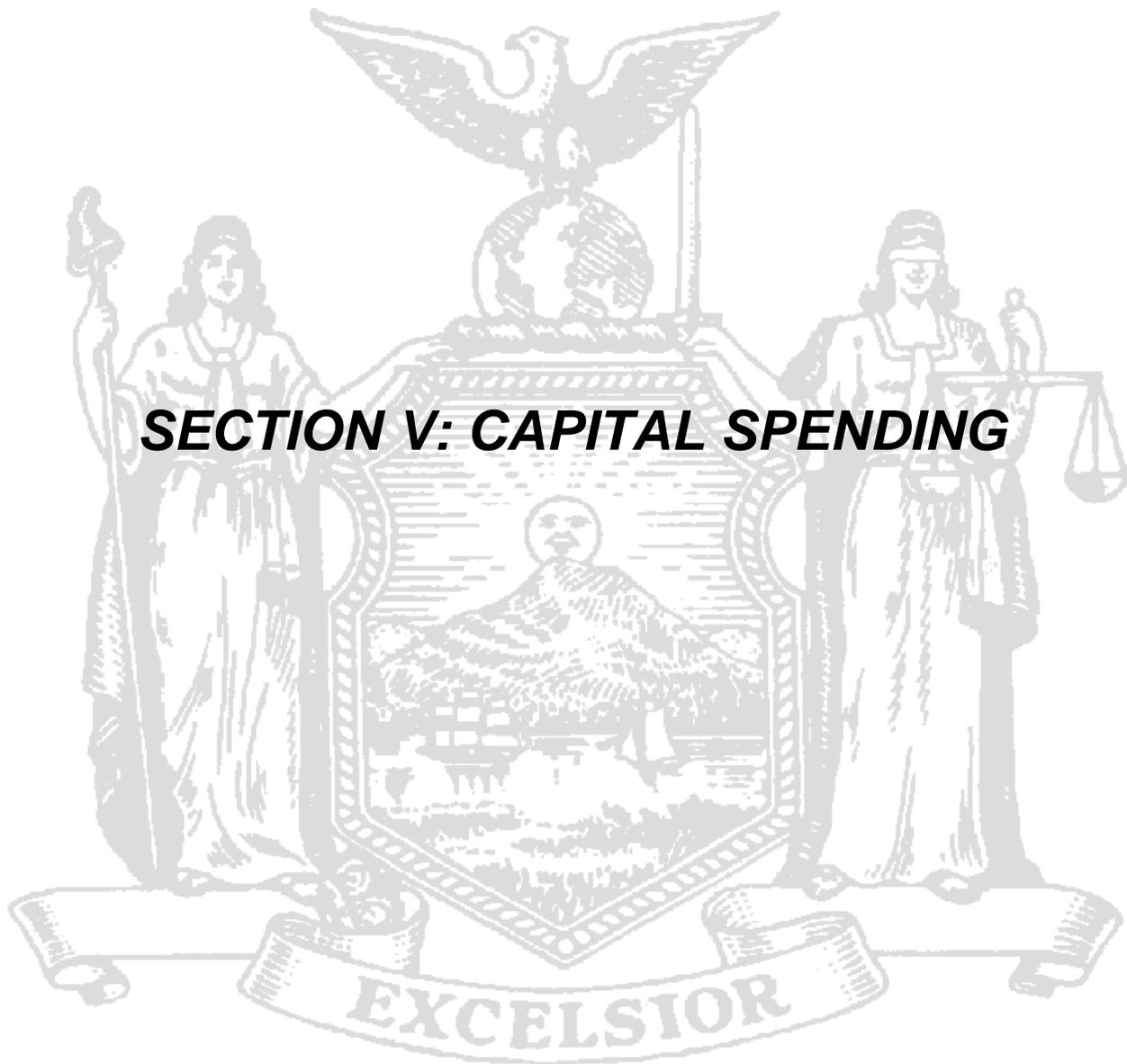
In addition to quarterly multi-year Financial Plan reports, and monthly and annual comprehensive accounting reports, the State provides the following information:

- The Capital Program and Financing Plan (this report) is published twice a year, and provides “one-stop shopping” for comprehensive information on State debt levels, debt service costs, capital projects spending and debt affordability measures.
- The Annual Information Statement (“AIS”) is the principal means for disclosing financial information pursuant to Federal securities law requirements. The AIS is published annually within 30 days of budget enactment, and updated on a quarterly basis – with supplements as needed for significant events or developments that occur between quarterly updates.
- The Continuing Disclosure/Annual Update consists of information directly relevant to the security of specific bonds that were issued by the State. When the State or its authorities issues bonds, the issuer agrees to annually update certain financial information contained in the Official Statement used in connection with the issuance of

the bonds, and to provide timely notice of material events (as defined by the Securities and Exchange Commission), for the benefit of investors in the secondary market.

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



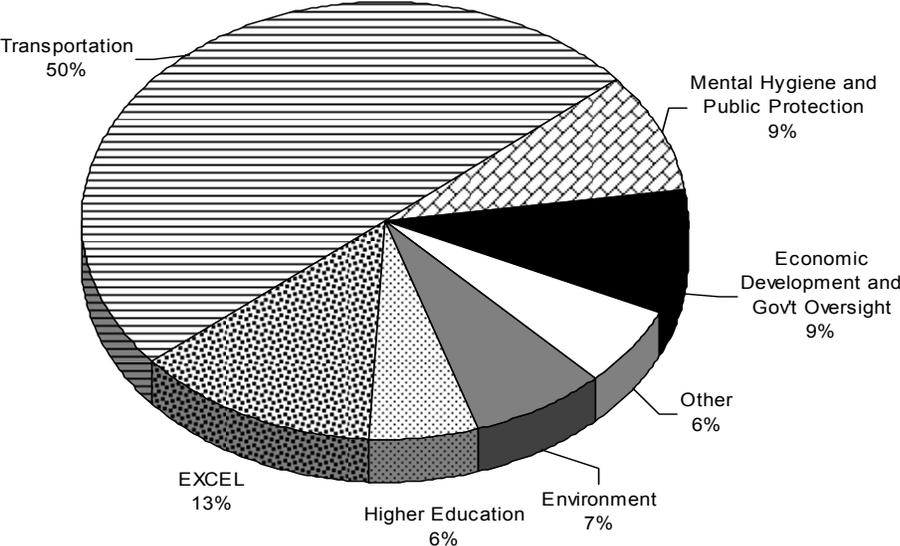


***SECTION V: CAPITAL SPENDING***

**MULTI-YEAR CAPITAL SPENDING RECOMMENDATIONS**

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

**Five-Year Share of Capital Investments**



Transportation spending, primarily for improvements and maintenance to the State’s highways and bridges, continues to account for the largest share (50 percent) of total spending over the Plan. This spending includes over \$2 billion from the Rebuild and Renew New York Transportation General Obligation Bond Act of 2005 which was approved by the State's voters in November. The balance of total spending will support other capital investments in the areas of education (19 percent), economic development and government oversight (9 percent), mental hygiene and public protection (9 percent), parks and the environment (7 percent), and health, social welfare, general government and other areas (6 percent).

## 2005-06 through 2010-11 Capital Spending Overview

### CAPITAL SPENDING BY FUNCTION CAPITAL PROGRAM AND FINANCING PLAN UPDATE 2005-2006 THROUGH 2010-2011 (thousands of dollars)

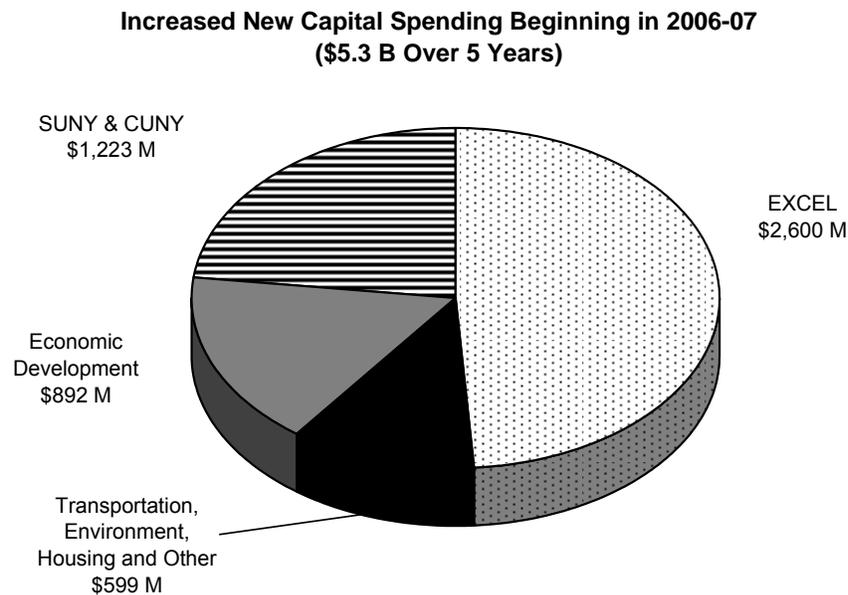
Spending	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Transportation	3,424,764	3,757,071	3,961,129	4,209,111	4,456,775	4,683,150
Parks and Environment	500,063	615,169	618,051	560,392	546,710	556,710
Economic Development & Gov't. Oversight	500,603	531,713	1,213,138	890,578	516,700	422,450
Health and Social Welfare	153,881	206,071	355,351	421,433	247,372	292,098
Higher Education/Other Education	725,047	1,189,663	1,352,245	1,239,761	909,794	681,278
EXCEL	0	1,800,000	800,000	0	0	0
Public Protection	285,115	323,256	346,610	317,598	297,880	313,125
Mental Hygiene	355,076	357,415	461,726	455,710	417,360	370,639
General Government	116,008	144,689	99,953	76,850	74,500	74,500
Other	88,339	125,027	208,957	151,457	116,001	94,651
<b>Total</b>	<b>6,148,896</b>	<b>9,050,074</b>	<b>9,417,160</b>	<b>8,322,890</b>	<b>7,583,092</b>	<b>7,488,601</b>

### CAPITAL SPENDING BY FINANCING SOURCES CAPITAL PROGRAM AND FINANCING PLAN UPDATE 2005-2006 THROUGH 2010-11 (thousands of dollars)

Financing Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
State Pay-As-You-Go	1,571,204	1,595,241	1,806,778	1,743,637	1,656,027	1,765,286
Federal Pay-As-You-Go	1,706,386	1,765,505	1,802,009	1,695,310	1,619,555	1,597,074
General Obligation Bonds	170,190	244,051	401,196	532,675	583,921	589,916
Authority Bonds	2,701,116	5,445,277	5,407,177	4,351,268	3,723,589	3,536,325
<b>Total</b>	<b>6,148,896</b>	<b>9,050,074</b>	<b>9,417,160</b>	<b>8,322,890</b>	<b>7,583,092</b>	<b>7,488,601</b>

## ***New Capital Spending Recommendations***

New initiatives in the 2006-07 Capital Program and Financing Plan compared to the 2005-06 plan are summarized as follows:



This Enacted Plan reflects new initiatives recommended in the Executive Budget (including changes put forward during the thirty-day amendment period) and additions made by the Legislature. The total increase of almost \$5.3 billion, primarily financed with bonds issued by public authorities, is described below:

- \$2.6 billion for Expanding our Children's Education and Learning (EXCEL) Program school construction;
- \$892 million for economic development initiatives for academic research and development projects, cultural facilities, and various economic development, energy and environmental projects;
- \$873 million for SUNY and CUNY initiatives for higher education facilities at senior and community colleges; and \$350 million increased funding for SUNY Dormitory Facilities;
- \$381 million for environmental projects, to improve Division of State Police facilities, housing programs, State Education Department facilities and libraries; and to address maintenance needs for existing facilities across all programs; and
- \$225 million in mental health construction and rehabilitation projects for "New York New York III" and Bronx and other psychiatric centers.

## ***TRANSPORTATION***

The Enacted Plan continues to reflect the second year of the 2005-06 through 2009-10 five-year Department of Transportation (DOT) capital plan, which will total over \$17 billion in commitments directed at improving transportation facilities and transit systems across the State. This program includes \$9.6 billion for highway and bridge construction and maintenance

contracts. The plan also includes \$20 million for local transportation projects and \$22 million for a high speed rail program.

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

Spending for transportation is projected to increase from \$3.4 billion in 2005-06 to \$4.7 billion in 2010-11, reflecting spending associated with the \$17.9 billion five-year DOT Capital Plan. Projections for 2010-11 are based on an assumption of flat commitment levels, as a baseline assumption for a successor transportation plan.

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

The new Plan also continues to assist localities in funding various local transportation projects. Funding for such programs, including the CHIPs and the Marchiselli Program, is projected at \$348 million in 2006-07, and is projected to total almost \$1.8 billion over the new DOT Plan.

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

Transportation	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
State Pay-As-You-Go	1,228,112	1,042,936	1,131,197	1,036,259	1,178,470	1,280,576
Federal Pay-As-You-Go	1,426,221	1,544,358	1,441,394	1,418,547	1,383,090	1,361,259
General Obligation Bonds	49,458	114,747	280,755	480,575	531,821	537,816
Authority Bonds	720,973	1,055,030	1,107,783	1,273,730	1,363,394	1,503,499
<b>Transportation Total</b>	<b>3,424,764</b>	<b>3,757,071</b>	<b>3,961,129</b>	<b>4,209,111</b>	<b>4,456,775</b>	<b>4,683,150</b>
Transportation	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
State Pay-As-You-Go	35.86%	27.76%	28.56%	24.62%	26.44%	27.34%
Federal Pay-As-You-Go	41.64%	41.11%	36.39%	33.70%	31.03%	29.07%
General Obligation Bonds	1.44%	3.05%	7.09%	11.42%	11.93%	11.48%
Authority Bonds	21.05%	28.08%	27.97%	30.26%	30.59%	32.10%
<b>Transportation Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

## ***PARKS AND ENVIRONMENT***

Parks and environment capital spending of \$2.9 billion will average roughly \$580 million annually, and will continue to focus on the clean up of environmental hazards. Spending in this category declines slightly over the life of the Plan as a result of the anticipated completion of voter-approved general obligation bonding authorizations.

The Enacted Budget reflects spending to support the newly refinanced State Superfund Program and the new Brownfields Program for the remediation of hazardous waste and hazardous substances and for off-site contamination of Brownfield clean-up sites that will average about \$110 million annually. Another \$15 million in annual disbursements will support PAYGO grants and the implementation of State Superfund and Brownfield Cleanup Programs.

Annual appropriations for the EPF are recommended to increase from \$150 million in 2005-06 to \$180 million annually by the end of the Plan. Average annual spending of \$157 million will finance a variety of critical environmental and recreational activities, including the Hudson River Park project and other municipal park projects. To finance capital projects supported by the EPF, dedicated Real Estate Transfer taxes will increase annually from \$147 million in 2006-07 to \$187 million over the Plan.

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

Spending from the State Parks Infrastructure Fund (SPIF) will average over \$27 million annually over the Plan.

Parks and environment spending will increase by \$115 million from 2005-06 to 2006-07, primarily for the impacts of the increased prior year appropriations and reestimates of spending for ongoing programs, including the anticipated spendout of existing programs financed with general obligation bonds as a significant number of projects will have been addressed.

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

Parks and Environment	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
State Pay-As-You-Go	116,438	200,223	230,610	241,292	227,610	237,610
Federal Pay-As-You-Go	137,443	105,000	105,000	105,000	105,000	105,000
General Obligation Bonds	120,732	129,304	120,441	52,100	52,100	52,100
Authority Bonds	125,450	180,642	162,000	162,000	162,000	162,000
<b>Parks and Environment Total</b>	<u>500,063</u>	<u>615,169</u>	<u>618,051</u>	<u>560,392</u>	<u>546,710</u>	<u>556,710</u>

Parks and Environment	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
State Pay-As-You-Go	23.28%	32.55%	37.31%	43.06%	41.63%	42.68%
Federal Pay-As-You-Go	27.49%	17.07%	16.99%	18.74%	19.21%	18.86%
General Obligation Bonds	24.14%	21.02%	19.49%	9.30%	9.53%	9.36%
Authority Bonds	25.09%	29.36%	26.21%	28.91%	29.63%	29.10%
<b>Parks and Environment Total</b>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

***ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT***

Economic development and government oversight spending of almost \$3.6 billion is projected to average \$709 million annually and support: economic development projects; housing programs administered by the Division of Housing and Community Renewal (DHCR); the disposal of nuclear waste at the Western New York Nuclear Service Center at West Valley; and the preservation and improvement of State Fairground buildings.

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

- \$1.45 billion for the ongoing Regional Economic Growth Program which supports various projects financed under the Centers of Excellence/Empire Opportunity Fund/Gen\*NY\*sis/RESTORE/ Community Capital Assistance/Multi-Modal Programs;
- \$700 million (\$350 million each) in bond financing for the State shares of the Javits Center Expansion and the New York State Economic Development Program to finance high priority economic development and high technology projects in Upstate New York and Long Island;
- \$250 million in bond-financed spending for the New York State Technology and Development Program to support high technology and economic development projects across the State;
- \$150 million for stadia-related costs in Queens and Bronx counties; and
- \$892 million in new economic development projects for academic research and development, cultural facilities, a convention center for the City of Albany, and various other projects.

Economic development spending is projected to increase by \$29 million (6 percent) from 2005-06 to 2006-07 and is primarily attributable to reestimates for spending from existing economic development programs and the first-year impacts of the \$862 million in new initiatives. The increase from \$532 million in 2006-07 to \$1.2 billion in 2007-08 primarily reflects spending for the Javits Convention Center and additional spending for the new economic development program for academic, cultural, environmental and energy projects. The outyear amounts assume completion of a host of economic development programs enacted over the past several years, and that no new or expanded initiatives will be recommended.

Capital spending for housing will average almost \$119 million annually over the Plan and will continue to facilitate the construction and preservation of the State's low and moderate-income housing stock.

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

Economic Development & Gov't. Oversight	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
State Pay-As-You-Go	2,626	3,448	3,325	3,325	3,325	3,325
Federal Pay-As-You-Go	1,979	3,000	3,000	3,000	3,000	3,000
Authority Bonds	495,998	525,265	1,206,813	884,253	510,375	416,125
<b>Economic Development &amp; Gov't. Oversight Total</b>	<b>500,603</b>	<b>531,713</b>	<b>1,213,138</b>	<b>890,578</b>	<b>516,700</b>	<b>422,450</b>

Economic Development & Gov't. Oversight	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
State Pay-As-You-Go	0.52%	0.65%	0.27%	0.37%	0.64%	0.79%
Federal Pay-As-You-Go	0.40%	0.56%	0.25%	0.34%	0.58%	0.71%
Authority Bonds	99.08%	98.79%	99.48%	99.29%	98.78%	98.50%
<b>Economic Development &amp; Gov't. Oversight Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

**HEALTH AND SOCIAL WELFARE**

Spending of over \$1.5 billion for health and social welfare is projected to average \$304 million annually and support: the preservation and maintenance of residential and non-residential youth facilities operated by the Office of Children and Family Services; Homeless Housing Assistance Program Grants administered by the Office of Temporary and Disability Assistance; and capital projects to protect the health and safety of patients at veterans homes and health care facilities operated by DOH, including the new veterans nursing home at Oxford.

The Plan also includes \$1.3 billion in new capital appropriations, the major portion of which will continue the Health Care Efficiency and Affordability Law for New Yorkers (HEAL NY) program which was enacted in 2005-06. The program 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. PAYGO resources are projected to finance 25 percent of the disbursements for HEAL NY and the remaining disbursements are projected to be bond-financed.

Spending for the Health and Social Welfare functional area is projected to increase by roughly \$52 million (34 percent) from 2005-06 to 2006-07. This primarily reflects increasing capital costs for the \$1 billion HEAL NY program enacted in 2005-06 as the program begins to phase-in.

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

Health and Social Welfare	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
State Pay-As-You-Go	7,535	83,160	189,136	216,568	17,500	17,500
Federal Pay-As-You-Go	79,017	32,937	60,665	60,665	60,665	60,665
Authority Bonds	67,329	89,974	105,550	144,200	169,207	213,933
<b>Health and Social Welfare Total</b>	<u>153,881</u>	<u>206,071</u>	<u>355,351</u>	<u>421,433</u>	<u>247,372</u>	<u>292,098</u>

Health and Social Welfare	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
State Pay-As-You-Go	4.90%	40.36%	53.23%	51.39%	7.07%	5.99%
Federal Pay-As-You-Go	51.35%	15.98%	17.07%	14.39%	24.52%	20.77%
Authority Bonds	43.75%	43.66%	29.70%	34.22%	68.40%	73.24%
<b>Health and Social Welfare Total</b>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

## **EDUCATION**

Education spending of almost \$8.0 billion is projected to average \$1.6 billion annually and reflects spending for higher education facilities and the new EXCEL program.

### **Higher Education**

Higher education capital spending reflects the \$3.4 billion Five-Year Capital Investment Program for SUNY and \$1.6 billion Five-Year Capital Investment Program for CUNY enacted in 2004-05 to support facility and infrastructure improvements that are consistent with the needs and priorities of each system. The Plan includes additional bond financed spending of \$459 million for SUNY and \$288 million for CUNY for a variety of projects statewide. 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.

### **EXCEL School Construction**

The new EXCEL program will provide \$2.6 billion in State-supported bonding for school construction throughout the State. Of this amount, \$1.8 billion will be provided to New York City schools, \$400 million will be provided to other "high needs" school districts and \$400 million will be available for the remaining school districts based on a per-pupil formula. School

districts will be able to use EXCEL funds either in lieu of building aid (provided as part of school aid) or as a supplement to building aid.

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

Education	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
State Pay-As-You-Go	65,822	70,080	78,480	71,730	64,730	64,730
Authority Bonds	659,225	2,919,583	2,073,765	1,168,031	845,064	616,548
<b>Education Total</b>	<b>725,047</b>	<b>2,989,663</b>	<b>2,152,245</b>	<b>1,239,761</b>	<b>909,794</b>	<b>681,278</b>

Education	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
State Pay-As-You-Go	9.08%	2.34%	3.65%	5.79%	7.11%	9.50%
Authority Bonds	90.92%	97.66%	96.35%	94.21%	92.89%	90.50%
<b>Education Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

***PUBLIC PROTECTION***

Spending for public protection of \$1.6 billion is projected to average \$320 million annually and will continue to focus on preserving and maintaining infrastructure investments at existing correctional facilities, and facilities operated and maintained by the Division of Military and Naval Affairs (DMNA), the Division of State Police, and the Office of Homeland Security. The Plan continues to include approximately \$16 million in bond financing for a headquarters for Troop G, which was enacted in 2005-06. New spending of \$8 million is enacted for evidence storage facilities throughout the State and \$4 million for the recommended new Troop L headquarters in Nassau County.

Spending increases of \$38 million (13 percent) from 2005-06 to 2006-07 for Public Protection primarily reflect re-estimates for Department of Correctional Services projects and State Police costs for the new evidence storage facilities and the additional emphasis on addressing maintenance needs for existing facilities.

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

	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
Public Protection						
State Pay-As-You-Go	7,614	19,349	17,790	16,590	15,300	11,125
Federal Pay-As-You-Go	23,723	47,660	51,500	25,148	12,300	33,000
Authority Bonds	253,778	256,247	277,320	275,860	270,280	269,000
<b>Public Protection Total</b>	<b>285,115</b>	<b>323,256</b>	<b>346,610</b>	<b>317,598</b>	<b>297,880</b>	<b>313,125</b>
Public Protection						
State Pay-As-You-Go	2.67%	5.99%	5.13%	5.22%	5.14%	3.55%
Federal Pay-As-You-Go	8.32%	14.74%	14.86%	7.92%	4.13%	10.54%
Authority Bonds	89.01%	79.27%	80.01%	86.86%	90.73%	85.91%
<b>Public Protection Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

***MENTAL HYGIENE***

Spending for mental hygiene capital projects of almost \$2.1 billion is projected to average \$412 million annually. Department of Mental Hygiene spending will continue to support essential health and safety, rehabilitation and maintenance projects needed to preserve and maintain both institutional and community-based facilities operated and/or licensed by the Office of Mental Health (OMH), the Office of Mental Retardation and Developmental Disabilities (OMRDD), and the Office of Alcoholism and Substance Abuse Services (OASAS). Disbursements for OMH include \$133 million to support the capital costs of New York/New York III-Supportive Housing Agreement, but do not include spending for a new facility for the civil commitment of sexually violent predators, which was not enacted.

Mental Hygiene capital spending will remain level at approximately \$355 million from 2005-06 to 2006-07 and reflects continued support for critical rehabilitation projects at State facilities, development of community residences and the new initiative for a New York/New York III-Supportive Housing Agreement.

The increase from \$357 million in 2006-07 to \$462 million in 2007-08 (\$107 million) reflects spending for community bed development (including the New York New York III program) and to recondition State facilities.

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

	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
Mental Hygiene						
State Pay-As-You-Go	89,227	94,868	91,138	92,516	94,091	95,419
Authority Bonds	265,849	262,547	370,588	363,194	323,269	275,220
<b>Mental Hygiene Total</b>	<b>355,076</b>	<b>357,415</b>	<b>461,726</b>	<b>455,710</b>	<b>417,360</b>	<b>370,639</b>

	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
Mental Hygiene						
State Pay-As-You-Go	25.13%	26.54%	19.74%	20.30%	22.54%	25.74%
Authority Bonds	74.87%	73.46%	80.26%	79.70%	77.46%	74.26%
<b>Mental Hygiene Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

**GENERAL GOVERNMENT**

General Government spending over the Plan of \$470 million is projected to average roughly \$94 million annually and will continue to support plans for the construction, rehabilitation, consolidation and renovation of State office buildings to achieve space efficiencies and reduce operational costs. In addition to maintaining existing facilities, spending will continue to support the renovation of the Alfred E. Smith Office Building, the State Capitol, and the construction of the Elk Street parking garage. Funding is also continued for the Department of State (DOS) for local public safety answering point equipment upgrades for wireless E-911 service.

General Government spending increases by \$28 million (25 percent) from 2005-06 to 2006-07 which reflects one-time demolition costs for buildings at the Harriman State Campus and preservation projects for the Empire State Plaza. Also included is \$1.6 million for rehabilitation of the Legislative Office Building. The decline from a peak of \$145 million to roughly \$75 million in the outyear reflects the implementation of the Department of State's local E-911 program and the conclusion of spending on the Alfred E. Smith State Office Building and the Elk Street Garage.

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

	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
General Government						
State Pay-As-You-Go	53,830	63,700	56,595	56,850	54,500	54,500
Authority Bonds	62,178	80,989	43,358	20,000	20,000	20,000
<b>General Government Total</b>	<b>116,008</b>	<b>144,689</b>	<b>99,953</b>	<b>76,850</b>	<b>74,500</b>	<b>74,500</b>

	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
General Government						
State Pay-As-You-Go	46.40%	44.03%	56.62%	73.98%	73.15%	73.15%
Authority Bonds	53.60%	55.97%	43.38%	26.02%	26.85%	26.85%
<b>General Government Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

**OTHER**

Spending in this category also supports capital investments for the Judiciary, statewide equipment, and capital spending financed with Federal Funds for the World Trade Center site. Spending for these projects of \$696 million is projected to average almost \$139 million annually over the Plan. The roughly \$85 million increase from 2006-07 to 2007-08 reflects spending at the World Trade Center site.

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

	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
Other						
State Pay-As-You-Go	0	17,477	8,507	8,507	501	501
Federal Pay-As-You-Go	38,003	32,550	140,450	82,950	55,500	34,150
Authority Bonds	50,336	75,000	60,000	60,000	60,000	60,000
<b>Other Total</b>	<b>88,339</b>	<b>125,027</b>	<b>208,957</b>	<b>151,457</b>	<b>116,001</b>	<b>94,651</b>

	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
Other						
State Pay-As-You-Go	0.00%	13.98%	4.07%	5.62%	0.43%	0.53%
Federal Pay-As-You-Go	43.02%	26.03%	67.21%	54.77%	47.84%	36.08%
Authority Bonds	56.98%	59.99%	28.71%	39.62%	51.72%	63.39%
<b>Other Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>





***SECTION VI: DETAILED DATA***

**STATUTORY DEBT LIMITATIONS**

**THE DEBT REFORM ACT OF 2000**

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

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

<b>New Debt Outstanding (millions of dollars)</b>				
<b>Year</b>	<b>Personal Income</b>	<b>Cap %</b>	<b>Actual/ Recommended %</b>	<b>% (Above)/Below Cap</b>
2000-01 (Actual)	655,583	0.75	0.38	0.37
2001-02 (Actual)	682,206	1.25	0.67	0.58
2002-03 (Actual)	684,070	1.65	1.21	0.44
2003-04 (Actual)	701,852	1.98	1.55	0.43
2004-05 (Actual)	737,039	2.32	1.73	0.59
2005-06 (Prel. Act)	779,941	2.65	1.91	0.74
2006-07	825,922	2.98	2.45	0.53
2007-08	869,948	3.32	2.88	0.43
2008-09	914,163	3.65	3.15	0.50
2009-10	961,046	3.98	3.31	0.67
2010-11	1,011,432	4.00	3.42	0.58
<b>New Debt Service Costs (millions of dollars)</b>				
<b>Year</b>	<b>All Funds Receipts</b>	<b>Cap %</b>	<b>Actual/ Recommended %</b>	<b>% (Above)/Below Cap</b>
2000-01 (Actual)	83,527	0.75	0.09	0.66
2001-02 (Actual)	84,312	1.25	0.36	0.89
2002-03 (Actual)	88,274	1.65	0.53	1.12
2003-04 (Actual)	99,698	1.98	0.84	1.14
2004-05 (Actual)	101,381	2.32	1.07	1.25
2005-06 (Prel. Act)	107,027	2.65	1.14	1.51
2006-07	111,175	2.98	1.24	1.74
2007-08	114,662	3.32	1.63	1.68
2008-09	119,502	3.65	2.02	1.63
2009-10	124,317	3.98	2.36	1.62
2010-11	129,825	4.00	2.48	1.52

The receipts estimates reflected in the table above reflect the Financial Plan’s estimates without regard to the treatment of annual surplus amounts. Therefore, the 2005-06 actual calculations for the Debt Reform Act (required by statute to be performed in October 2006) may result in a lower ratio of debt service as a percentage of All Funds Receipts.

The legislature did not yet complete first passage of a Constitutional Debt Reform bill proposed by the Governor this year to make the provisions of the Debt Reform Act permanent. That measure would:

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

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

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

**INTEREST RATE EXCHANGE AGREEMENTS (SWAPS)**

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

Those criteria include:

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

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

Interest Rate Exchange Caps (millions of dollars)						
	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Interest Rate Exchange Cap	6,177	6,786	7,304	7,675	7,915	8,121
Notional Amounts of Interest Rate Exchange Agreements	5,970	6,466	6,461	6,437	6,400	6,337
Percent of Interest Rate Exchange Agreements to Debt Outstanding	14.5	14.3	13.3	12.6	12.1	11.7

New York State has used swaps to:

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

### **VARIABLE RATE EXPOSURE**

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

<b>Variable Rate Exposure (millions of dollars)</b>						
	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Variable Rate Exposure Cap	6,177	6,786	7,304	7,675	7,915	8,121
Current Unhedged Variable Rate Obligations	1,822	1,735	1,645	1,554	1,460	1,366
Convertible Bonds	—	—	—	664	664	1,202
Synthetic Variable Rate Swaps	277	224	168	128	83	62
Additional Planned Variable Rate Exposure	—	750	1,500	2,250	2,250	2,250
<b>Total Net Variable Rate Exposure</b>	<b>2,099</b>	<b>2,708</b>	<b>3,312</b>	<b>4,595</b>	<b>4,456</b>	<b>4,880</b>
<b>Net Variable Rate Exposure to Debt Outstanding</b>	<b>5.1</b>	<b>6.0</b>	<b>6.8</b>	<b>9.0</b>	<b>8.4</b>	<b>9.0</b>
Current Policy Reserve for LIBOR Swaps	2,090	2,263	2,262	2,253	2,240	2,218
<b>Net Variable Rate Exposure (with Policy Reserve)</b>	<b>4,189</b>	<b>4,971</b>	<b>5,574</b>	<b>6,848</b>	<b>6,696</b>	<b>7,098</b>
<b>Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding</b>	<b>10.2</b>	<b>11.0</b>	<b>11.4</b>	<b>13.4</b>	<b>12.7</b>	<b>13.1</b>

The State's current policy is to count 35 percent of the notional amount of outstanding 65 percent of LIBOR fixed rate swaps in its variable rate exposure. This policy reserve accounts for the potential that tax policy or market conditions could result in significant differences between payments owed on the bonds and the amount received by the State under their 65 percent of LIBOR swaps, and that the factors affecting such payments can be consistent with variable rate exposure. Preliminary results for 2005-06 show that the amount the State received on its LIBOR swaps (65 percent of LIBOR) was just below the amount the State paid on its underlying variable rate bonds (67 percent of LIBOR).

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

## **BOND AUTHORIZATIONS**

### **BOND AUTHORIZATIONS**

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

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

<b>Bond Authorizations</b> (thousands of dollars)				
<b>Issuer</b>	<b>Program</b>	<b>Recommended Cap</b>	<b>Enacted Cap</b>	<b>Type of Cap</b>
<b>Dormitory Authority</b>	CUNY Senior and Community Colleges	5,300,000	5,632,300	Gross
<b>Dormitory Authority</b>	SUNY Senior Colleges	6,600,000	7,073,000	Gross
<b>Dormitory Authority</b>	SUNY Dormitories	800,000	800,000	Net
<b>Dormitory Authority</b>	SUNY Community Colleges	255,000	301,000	Net
<b>Dormitory Authority</b>	Library Facilities	n/a	14,000	Gross
<b>Dormitory Authority</b>	EXCEL School Construction	n/a	2,600,000	Net
<b>Dormitory Authority</b>	Mental Hygiene	6,000,000	5,857,000	Gross
<b>Empire State Development Authority</b>	Correctional Facilities	5,125,693	5,000,000	Gross
<b>Empire State Development Authority</b>	State Office Building Improvements	62,000	62,000	Net
<b>Empire State Development Authority</b>	State Police Facilities	52,100	52,100	Net
<b>Empire State Development Authority and Dormitory Authority</b>	Economic Development	475,000	996,000	Net
<b>Environmental Facilities Corporation</b>	Environmental Infrastructure Projects	457,000	457,000	Net
<b>Housing Finance Agency</b>	Various Housing Programs	1,866,000	1,891,000	Net
<b>Thruway Authority</b>	High Speed Rail	n/a	22,000	Net
<b>Authorized Issuer</b>	Department of Agriculture and Markets	40,000	0	Net
<b>Authorized Issuer</b>	Agency Equipment Needs	273,000	273,000	Net
<b>Authorized Issuer</b>	Office for Technology Data Center	75,000	0	Net

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

Roughly 41 percent of total spending is supported by State and Federal PAYGO resources. This is a decrease of almost 10 percent from the percentage recommended by the Governor in the Plan submitted with the Executive Budget and reflects actions taken by the Legislature to bond finance additional capital spending. State PAYGO resources include: General Fund taxes; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including the General Fund. Over the Plan, State PAYGO resources of almost \$8.6 billion will support approximately 21 percent of total spending. Federal PAYGO resources support spending financed by grants from the Federal Government, primarily for highways and bridges, drinking water and water pollution control facilities, public protection, and housing, and average roughly 20 percent of total spending.

Approximately \$5.6 billion, or an average of over \$1.1 billion annually, of State PAYGO financing is in the DHBTf. The DHBTf receives receipts from the petroleum business tax, motor fuel tax, highway use tax, auto rental tax, motor vehicle and other transportation-related fees. Receipts deposited to the DHBTf are used to finance capital projects on a PAYGO basis, to pay operating expenses of transportation agencies and to pay debt service on DHBTf and CHIPs Bonds.

Capital spending supported by General Fund receipts is classified as a transfer to the various Capital Projects Funds. The General Fund transfer, which is reflected in total State PAYGO spending, is projected at \$219 million in 2006-07 and will average almost \$424 million annually over the Plan. The General Fund transfer primarily finances non-bond eligible capital spending, including minor rehabilitation projects of facilities operated by the Office of General Services (OGS), the Department of Environmental Conservation (DEC) and the Department of Mental Hygiene. The General Fund transfers also include \$15 million annually to the Hazardous Waste Remedial Fund to support the State Superfund program.

State PAYGO resources, derived from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately \$250 million annually. In addition to \$13 million in miscellaneous receipts that will be deposited annually into the Hazardous Waste Remedial Fund, EPF will continue to receive increasing annual deposits from real estate transfer taxes for a total of \$895 million over the five years of the Plan, as well as other miscellaneous receipts (approximately \$5 million annually). The State Park Infrastructure Fund (SPIF), which continues to be supported by park fees and other miscellaneous revenues, will finance about \$27 million annually in improvements to the State's park system.

Federal grants account for roughly 20 percent of total capital spending, of which the largest components of Federal PAYGO spending are for transportation (\$7.2 billion) and the environment (\$725 million). All Federal PAYGO spending will average over \$1.7 billion per year. In addition, \$275 million will be spent over the life of the Plan for the Federal spending share of DOH Safe Drinking Water projects. The Plan assumes Federal aid levels for transportation will continue to approximate \$1.4 billion annually.

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

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
<b>Transportation</b>						
Department of Transportation	2,482,935	2,397,923	2,377,050	2,251,511	2,353,100	2,426,366
Department of Motor Vehicles	169,727	187,371	193,541	201,295	206,460	213,469
Thruway Authority	1,671	2,000	2,000	2,000	2,000	2,000
<b>Parks and Environment</b>						
Department of Environmental Conservation	213,489	241,723	286,110	296,110	306,110	316,110
Office of Parks, Recreation and Historic Preservation	27,062	38,500	29,500	29,500	26,500	26,500
Hudson River Park Trust	13,330	25,000	20,000	20,682	0	0
<b>Economic Development &amp; Gov't. Oversight</b>						
Division of Housing and Community Renewal	3,656	3,698	3,575	3,575	3,575	3,575
Department of Agriculture and Markets	949	2,750	2,750	2,750	2,750	2,750
<b>Health and Social Welfare</b>						
Office of Children and Family Services	2,487	3,660	2,660	2,660	2,000	2,000
Department of Health	84,065	112,437	247,141	274,573	76,165	76,165
<b>Education</b>						
State University of New York:	53,191	49,000	51,000	53,000	51,000	51,000
State Education Department	6,804	11,980	18,380	9,630	4,630	4,630
City University of New York	5,827	9,100	9,100	9,100	9,100	9,100
<b>Public Protection</b>						
Division of State Police	2,683	2,863	7,010	8,640	6,750	6,375
Division of Military and Naval Affairs	24,920	49,610	54,280	31,200	20,850	37,750
Office of Homeland Security	3,734	14,536	8,000	1,898	0	0
<b>Mental Hygiene</b>						
Office of Mental Health	37,779	41,517	36,522	36,500	36,500	36,500
Office of Mental Retardation and Developmental Disabilities	44,260	44,360	45,625	47,025	48,600	49,850
Office of Alcoholism and Substance Abuse Services	7,188	8,991	8,991	8,991	8,991	9,069
<b>General Government</b>						
Office of General Services	53,830	61,900	56,595	56,850	54,500	54,500
Department of State	0	1,800	0	0	0	0
<b>Other</b>						
Judiciary	0	1,000	500	500	500	500
All State Agencies World Trade Center	38,003	32,550	140,450	82,950	55,501	34,151
Projected Collective Bargaining Costs	0	16,477	8,007	8,007	0	0
<b>Total State and Federal Pay-As-You-Go Financing</b>	<u>3,277,590</u>	<u>3,360,746</u>	<u>3,608,787</u>	<u>3,438,947</u>	<u>3,275,582</u>	<u>3,362,360</u>

**CAPITAL PROJECTS FINANCED BY  
STATE PAY-AS-YOU-GO RESOURCES  
CAPITAL PROGRAM AND FINANCING PLAN UPDATE  
2005-2006 THROUGH 2010-2011  
(thousands of dollars)**

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
<b>Transportation</b>						
Department of Transportation	1,056,714	853,565	935,656	832,964	970,010	1,065,107
Department of Motor Vehicles	169,727	187,371	193,541	201,295	206,460	213,469
Thruway Authority	1,671	2,000	2,000	2,000	2,000	2,000
<b>Parks and Environment</b>						
Department of Environmental Conservation	78,945	139,223	183,610	193,610	203,610	213,610
Office of Parks, Recreation and Historic Preservation	24,163	36,000	27,000	27,000	24,000	24,000
Hudson River Park Trust	13,330	25,000	20,000	20,682	0	0
<b>Economic Development &amp; Gov't. Oversight</b>						
Division of Housing and Community Renewal	1,677	698	575	575	575	575
Department of Agriculture and Markets	949	2,750	2,750	2,750	2,750	2,750
<b>Health and Social Welfare</b>						
Office of Children and Family Services	2,487	3,660	2,660	2,660	2,000	2,000
Department of Health	5,048	79,500	186,476	213,908	15,500	15,500
<b>Education</b>						
State Education Department	6,804	11,980	18,380	9,630	4,630	4,630
City University of New York	5,827	9,100	9,100	9,100	9,100	9,100
State University of New York:	53,191	49,000	51,000	53,000	51,000	51,000
<b>Public Protection</b>						
Division of State Police	2,683	2,863	7,010	8,640	6,750	6,375
Division of Military and Naval Affairs	4,931	10,600	10,780	7,950	8,550	4,750
Office of Homeland Security	0	5,886	0	0	0	0
<b>Mental Hygiene</b>						
Office of Mental Health	37,779	41,517	36,522	36,500	36,500	36,500
Office of Mental Retardation and Developmental Disabilities	44,260	44,360	45,625	47,025	48,600	49,850
Office of Alcoholism and Substance Abuse Services	7,188	8,991	8,991	8,991	8,991	9,069
<b>General Government</b>						
Office of General Services	53,830	61,900	56,595	56,850	54,501	54,501
Department of State	0	1,800	0	0	0	0
<b>Other</b>						
Judiciary	0	1,000	500	500	500	500
Projected Collective Bargaining Costs	0	16,477	8,007	8,007	0	0
<b>Total State Pay-As-You-Go Financing</b>	<u>1,571,204</u>	<u>1,595,241</u>	<u>1,806,778</u>	<u>1,743,637</u>	<u>1,656,027</u>	<u>1,765,286</u>

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

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
<b>Transportation</b>						
Department of Transportation	1,426,221	1,544,358	1,441,394	1,418,547	1,383,090	1,361,259
<b>Parks and Environment</b>						
Department of Environmental Conservation	134,544	102,500	102,500	102,500	102,500	102,500
Office of Parks, Recreation and Historic Preservation	2,899	2,500	2,500	2,500	2,500	2,500
<b>Economic Development &amp; Gov't. Oversight</b>						
Division of Housing and Community Renewal	1,979	3,000	3,000	3,000	3,000	3,000
<b>Health and Social Welfare</b>						
Department of Health	79,017	32,937	60,665	60,665	60,665	60,665
<b>Public Protection</b>						
Division of Military and Naval Affairs	19,989	39,010	43,500	23,250	12,300	33,000
Homeland Security	3,734	8,650	8,000	1,898	0	0
<b>Other</b>						
All State Agencies World Trade Center	38,003	32,550	140,450	82,950	55,500	34,150
<b>Total Federal Grants Pay-As-You-Go Financing</b>	<u>1,706,386</u>	<u>1,765,505</u>	<u>1,802,009</u>	<u>1,695,310</u>	<u>1,619,555</u>	<u>1,597,074</u>

## GENERAL OBLIGATION BOND FINANCING

General obligation bond financing of capital projects is accomplished through the issuance of full faith and credit State bonds that have been authorized by the voters. General obligation financed spending accounts for approximately 6 percent of total spending and is not projected to change appreciably from the percentages recommended by the Governor in the Plan submitted with the Executive Budget. The Plan reflects the new \$2.9 billion 2005 Rebuild and Renew New York Transportation Bond Act and the continued implementation of eight previously authorized bond acts (four for transportation and four for environmental and recreational programs). Over the Five-Year Plan, the bulk of general obligation bond financed spending (\$2.1 billion) supports transportation projects which will be financed by this new 2005 bonding authorization. Disbursements from the 1996 CWCA Bond Act will average about \$60 million annually over the Plan. Spending authorizations from the remaining seven bond acts will be virtually depleted by 2011.

**CAPITAL PROJECTS FINANCED BY  
GENERAL OBLIGATION BONDS  
CAPITAL PROGRAM AND FINANCING PLAN UPDATE  
2005-2006 THROUGH 2010-2011  
(thousands of dollars)**

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
<b>Transportation</b>						
Department of Transportation						
Rebuild and Renew 2005	79	67,344	179,701	284,425	265,682	236,577
Action -1988	8,657	4,000	2,000	2,000	2,000	2,000
Infrastructure Renew al - 1983	2,414	5,000	5,000	5,000	5,000	5,000
Energy Conservation - 1979	182	200	200	200	39	39
Transportation Capital Facilities - 1967	48	153	154	400	400	400
Metropolitan Transportation Authority						
Rebuild and Renew 2005	38,078	38,050	93,700	188,550	258,700	293,800
<b>Parks and Environment</b>						
Department of Environmental Conservation						
Clean Water/Clean Air 1996	71,729	76,000	75,000	50,000	50,000	50,000
EQBA 1986	41,548	50,000	43,341	0	0	0
EQBA 1972	4,018	1,500	1,500	1,500	1,500	1,500
Pure Waters 1965	2,050	600	600	600	600	600
Office of Parks, Recreation and						
Historic Preservation EQBA 1986	982	861	0	0	0	0
Environmental Facilities Corporation						
Clean Water/Clean Air 1996	405	343	0	0	0	0
<b>Total General Obligation Bond Financing</b>	<u>170,190</u>	<u>244,051</u>	<u>401,196</u>	<u>532,675</u>	<u>583,921</u>	<u>589,916</u>

## **STATE REVENUE BOND FINANCING**

In addition to State general obligation bonds, other State revenue credits, which include State PIT Revenue Bonds, Thruway DHBTF, and DASNY SUNY Dormitory Facilities Revenue Bonds, Mental Health Facilities Improvement Revenue Bonds and DOH Revenue Bonds will be issued to support bond-financed capital projects over the Plan.

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

- **Education Revenue Bonds** support SUNY and CUNY, New York State Office of Science, Technology and Academic Research (NYSTAR), the Higher Education Matching Grant Program and the new school construction (EXCEL) program (2006-07 issuance of \$2.9 billion).
- **Environmental Revenue Bonds** support the State Revolving Fund, the State Superfund Program, West Valley and other environmental projects (2006-07 issuance of \$164 million).
- **Transportation Revenue Bonds** support local transportation projects under the CHIPs program (2006-07 issuance of \$347 million).
- **Economic Development and Housing Revenue Bonds** support Housing, the Strategic Investment Program (SIP), economic development projects in the Buffalo area, CEFAP, the Regional Economic Growth Program, the Javits Center Expansion and Extension for the New York Sports and Convention Center, Operation SPUR, the New York State Economic Development Program, and the High Technology and Development Program (2006-07 issuances of \$924 million).
- **Health Care Revenue Bonds** support the \$1 billion program for capital and equipment grants to health care providers (2006-07 issuances of \$19 million).
- **State Facilities and Equipment Revenue Bonds** support Correctional Facilities, Youth Facilities, State Office Buildings, Elk Street Parking Garage, a new State Police headquarters, capital projects for DMNA and equipment bonds (2006-07 issuance of \$456 million).

The remaining issuances in 2006-07 of \$1.4 billion will be financed by voter-approved general obligation bonds or other revenue credits which are supported by dedicated streams of revenue, including transportation-related taxes and fees, student dormitory fees, and patient income. General obligation bonds will be issued to implement projects financed primarily by the voter-approved CWCA and all of the other environmental bond acts (\$127 million) and the new Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes (\$109 million).

DHBTF Bonds, which are issued by the NYS Thruway Authority and supported by transportation-related taxes and fees, will total \$721 million in 2006-07.

SUNY Dormitory Facilities Bonds, which are issued by the Dormitory Authority of the State of New York (DASNY), are supported by dormitory fees and rents charged to students residing

in housing facilities on campus. The bond issuances of \$92 million in 2006-07 will support the expansion and renovation of the SUNY Dormitory Facilities under the SUNY multi-year capital investment program enacted in 2003-04.

Mental Hygiene Bonds are issued by DASNY and supported by patient revenues. These issuances of \$312 million in 2006-07 will support capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OMRDD, and OASAS.

### ***AUTHORITY BOND FINANCING***

Authority bond-financed capital spending is reimbursed by the proceeds of bonds sold by State public authorities pursuant to contractual agreements with the State. Over the Plan, approximately 54 percent of total spending will be financed with authority bond proceeds. This is an increase from the 48 percent recommended by the Governor in the Plan submitted with the Executive Budget and reflects actions taken by the Legislature to finance program additions. The largest component of spending (28 percent) financed by authority bonds is within the DHBTF. DHBTF Bonds are issued to support disbursements over the new five-year DOT Capital Plan. These disbursements are projected to average almost \$1.3 billion annually through 2010-11.

The State expects to use State PIT Revenue Bonds as the financing vehicle for the vast majority of new bond-financed spending for non-transportation programs. Bond-financed spending across all non-transportation programs decreases from approximately \$4.4 billion in 2006-07 (of which \$1.8 billion is for EXCEL) to about \$2.0 billion in 2010-11.

**CAPITAL PROJECTS FINANCED BY  
AUTHORITY BONDS RESOURCES  
CAPITAL PROGRAM AND FINANCING PLAN UPDATE  
2005-2006 THROUGH 2010-2011  
(thousands of dollars)**

	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-11</b>
<b>Transportation</b>						
Department of Transportation	720,973	1,055,030	1,107,783	1,273,730	1,363,394	1,503,499
<b>Parks and Environment</b>						
Department of Environmental Conservation	115,450	160,587	159,500	162,000	162,000	162,000
Office of Parks, Recreation and Historic Preservation	10,000	12,500	0	0	0	0
Environmental Facilities Corporation	0	7,555	2,500	0	0	0
<b>Economic Development &amp; Gov't. Oversight</b>						
Department of Agriculture and Markets	0	1,000	1,000	2,000	0	0
Division of Housing and Community Renewal	75,984	114,625	83,625	73,625	73,625	73,625
Urban Development Corporation	1,870	66,500	431,864	303,400	144,550	80,300
Office of Science, Technology and Academic Research	12,602	16,946	0	0	0	0
Energy Research and Development Authority	11,350	14,000	13,200	13,200	13,200	13,200
Olympic Regional Development Authority	0	5,500	0	0	0	0
All State Departments and Agencies						
Regional Economic Development	219,262	187,624	239,624	210,828	230,000	230,000
Javits Convention Center Expansion and Extension	0	0	185,000	140,000	25,000	0
Upstate Economic Development Program	172,000	80,000	135,000	38,000	0	0
Strategic Investment Program	2,930	9,070	7,500	8,200	14,000	14,000
High Technology Development	0	30,000	110,000	95,000	10,000	5,000
<b>Health and Social Welfare</b>						
Office of Children and Family Services	12,309	20,724	18,950	18,000	20,000	20,000
Department of Health	2,020	33,650	55,000	94,600	118,817	163,933
Office of Temporary and Disability Assistance	53,000	35,600	31,600	31,600	30,390	30,000
<b>Education</b>						
State University of New York	475,147	601,000	664,000	659,000	658,000	547,000
City University of New York	177,415	453,429	581,465	479,031	167,064	59,548
State Education Department	6,663	1,855,154	808,300	0	0	0
Higher Education Capital Matching Grants	0	10,000	20,000	30,000	20,000	10,000
<b>Public Protection</b>						
Department of Correctional Services	249,342	251,300	260,000	260,000	260,000	260,000
Division of Military and Naval Affairs	3,000	3,000	3,000	3,000	3,000	3,000
Division of State Police	3	1,437	14,320	12,860	7,280	6,000
Homeland Security	1,433	510	0	0	0	0
<b>Mental Hygiene</b>						
Office of Mental Health	214,970	182,533	267,408	262,323	232,630	213,936
Office of Mental Retardation and Developmental Disabilities	28,267	48,679	61,794	47,700	36,700	27,000
Office of Alcoholism and Substance Abuse Services	22,612	31,335	41,386	53,171	53,939	34,284
<b>General Government</b>						
Office of General Services	46,536	26,980	20,000	20,000	20,000	20,000
Department of State	15,642	54,009	23,358	0	0	0
<b>Other</b>						
Judiciary	590	0	0	0	0	0
Statewide Equipment	49,746	75,000	60,000	60,000	60,000	60,000
<b>Total Authority Bond Financing</b>	<b>2,701,116</b>	<b>5,445,277</b>	<b>5,407,177</b>	<b>4,351,268</b>	<b>3,723,589</b>	<b>3,536,325</b>

## **DEDICATED HIGHWAY AND BRIDGE TRUST FUND FINANCIAL PLAN**

The following table provides projected receipt, disbursement, and transfer amounts for the Dedicated Highway and Bridge Trust Fund (DHBTF). Overall transportation-related capital spending represents 50 percent of total capital projects spending estimated over the five years of the Plan. Projected spending from this Fund will total \$11.7 billion, which represents 55 percent of the total transportation-related spending for capital projects estimated during that period.

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

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
<b>Opening Balance</b>	\$5,516	(\$158,032)	(\$30,002)	(\$30,004)	(\$30,005)	(\$30,006)
<b>Receipts:</b>						
Detail on taxes						
Auto Rental Tax	\$42,303	\$44,900	\$47,000	\$49,300	\$51,500	\$53,800
Corporation & Utility Tax	\$18,400	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
Highway Use Tax	\$160,164	\$161,600	\$164,900	\$172,800	\$176,400	\$181,200
Motor Fuel Tax	\$419,767	\$415,001	\$421,233	\$423,021	\$424,657	\$426,457
Motor Vehicle Fees	\$556,664	\$622,818	\$628,718	\$631,018	\$632,218	\$633,418
Petroleum Business Taxes	\$631,504	\$657,200	\$683,400	\$686,200	\$689,000	\$691,700
<b>Total taxes</b>	<u>\$1,828,802</u>	<u>\$1,918,519</u>	<u>\$1,962,251</u>	<u>\$1,979,339</u>	<u>\$1,990,775</u>	<u>\$2,003,575</u>
Detail on miscellaneous receipts						
Authority Bond proceeds	\$404,000	\$706,573	\$753,186	\$918,653	\$1,003,917	\$1,144,702
Miscellaneous receipts (Non-Coverage)	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Miscellaneous receipts (Coverage-Related)	<u>\$20,682</u>	<u>\$28,522</u>	<u>\$54,369</u>	<u>\$55,269</u>	<u>\$56,169</u>	<u>\$57,069</u>
<b>Total receipts</b>	<u>\$2,255,484</u>	<u>\$2,655,614</u>	<u>\$2,771,806</u>	<u>\$2,955,261</u>	<u>\$3,052,861</u>	<u>\$3,207,346</u>
<b>Disbursements:</b>						
State funds spending	\$1,610,440	\$1,767,209	\$1,937,271	\$2,037,214	\$2,225,070	\$2,449,167
Federal funds spending	<u>\$241,612</u>	<u>\$250,818</u>	<u>\$250,698</u>	<u>\$250,598</u>	<u>\$252,508</u>	<u>\$253,709</u>
<b>Total spending</b>	<u>\$1,852,052</u>	<u>\$2,018,027</u>	<u>\$2,187,969</u>	<u>\$2,287,812</u>	<u>\$2,477,578</u>	<u>\$2,702,876</u>
<b>Other Financing Sources:</b>						
Transfers from Federal funds	\$241,612	\$250,818	\$250,698	\$250,598	\$252,508	\$253,709
Transfers from General Fund	\$0	\$0	\$0	\$0	\$250,000	\$710,000
Transfers from General Obligation Bond Funds	\$0	\$32,020	\$64,144	\$91,251	\$49,885	\$30,212
Transfer to Engineering Services Fund	(\$52,658)	(\$15,320)	(\$6,756)	(\$4,449)	(\$2,702)	(\$1,823)
Transfer for Dedicated Trust Fund/Local Highway Debt Service	(\$474,325)	(\$661,307)	(\$746,213)	(\$828,301)	(\$916,663)	(\$1,256,062)
Transfer for PIT Debt Service	<u>(\$281,609)</u>	<u>(\$115,768)</u>	<u>(\$145,712)</u>	<u>(\$176,549)</u>	<u>(\$208,312)</u>	<u>(\$240,507)</u>
<b>Net other financing sources (uses)</b>	<u>(\$566,980)</u>	<u>(\$509,557)</u>	<u>(\$583,839)</u>	<u>(\$667,450)</u>	<u>(\$575,284)</u>	<u>(\$504,471)</u>
<b>Closing Balance</b>	(\$158,032)	(\$30,002)	(\$30,004)	(\$30,005)	(\$30,006)	(\$30,007)
<b>Estimated Dedicated Fund Bonds</b>						
<b>Annual Coverage Example(1)</b>	3.90	2.94	2.70	2.46	2.23	1.64

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

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

This example is illustrative only and is not intended to be used as an additional bonds test calculation.

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

## **CAPITAL PROJECTS FUNDS FINANCIAL PLAN**

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

CAPITAL PROJECTS FUNDS FINANCIAL PLAN  
PREPARED ON THE CASH BASIS OF ACCOUNTING  
CAPITAL PROGRAM AND FINANCING PLAN UPDATE  
2005-2006 THROUGH 2010-11  
(thousands of dollars)

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
<b>Opening fund balances</b>	(454,074)	(603,979)	(442,814)	(403,579)	(372,282)	(335,830)
<b>Receipts:</b>						
Taxes	1,940,802	2,065,519	2,149,251	2,166,339	2,177,775	2,190,575
Miscellaneous receipts	2,730,845	5,681,989	5,560,410	4,507,020	3,856,949	3,670,585
Federal grants	1,766,922	1,730,602	1,823,662	1,717,185	1,641,806	1,644,556
Total receipts	6,438,569	9,478,110	9,533,323	8,390,544	7,676,530	7,505,716
<b>Disbursements:</b>						
Grants to local governments	738,700	1,106,518	999,625	933,395	919,383	883,260
Capital projects	5,410,196	7,943,556	8,417,535	7,389,495	6,663,709	6,605,341
Total disbursements	6,148,896	9,050,074	9,417,160	8,322,890	7,583,092	7,488,601
<b>Other financing sources (uses):</b>						
Transfers from other funds	278,825	340,904	452,355	478,769	525,646	982,799
Transfers to other funds	(877,503)	(843,575)	(933,283)	(1,046,426)	(1,166,932)	(1,538,753)
Bond and note proceeds	159,100	235,800	404,000	531,300	584,300	589,300
Net other financing sources (uses)	(439,578)	(266,871)	(76,928)	(36,357)	(56,986)	33,346
<b>Changes in fund balances</b>	(149,905)	161,165	39,235	31,297	36,452	50,461
<b>Closing fund balances</b>	(603,979)	(442,814)	(403,579)	(372,282)	(335,830)	(285,369)

**STATE DEBT DETAIL**

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

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

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

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

	Actual					
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	152,738	135,755	120,741	105,546	91,127	77,452
Education	270	0	0	0	0	0
Environment	2,125,472	2,055,333	1,976,460	1,828,848	1,689,789	1,558,592
Transportation	1,191,369	1,166,674	1,312,437	1,649,716	2,020,578	2,376,845
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	1,519,760	2,287,345	3,216,954	3,820,873	4,018,008	4,143,079
Education	1,842,450	4,598,085	6,449,752	7,307,002	7,821,989	8,082,747
Environment	460,375	600,320	740,449	887,758	1,026,044	1,155,586
Health Care	0	18,870	64,013	151,225	254,977	392,908
State Facilities & Equipment	1,399,420	1,774,116	2,054,446	2,314,127	2,549,918	2,806,211
Transportation	1,101,160	1,400,997	1,696,548	1,979,962	2,254,071	2,513,250
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	687,660	756,570	834,140	909,586	983,104	1,055,516
<b>Health &amp; Mental Hygiene</b>						
Health Income	339,020	348,035	335,090	319,670	302,937	285,367
Mental Health Services	3,677,440	3,822,923	4,030,439	4,207,376	4,328,801	4,403,324
<b>Local Government Assistance</b>						
Sales Tax	4,317,217	4,203,951	4,053,232	3,890,893	3,695,085	3,490,008
<b>Transportation</b>						
Dedicated Highway	5,554,545	5,996,684	6,581,857	7,321,293	8,105,053	8,990,284
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	1,483,064	1,365,164	1,268,243	1,175,657	1,083,629	983,136
Education	7,067,406	6,785,780	6,452,417	6,151,116	5,797,623	5,485,995
Environment	277,907	233,042	204,061	182,311	159,466	137,076
Health & Mental Hygiene	57,050	57,050	57,050	57,050	57,050	57,050
State Facilities & Equipment	3,633,155	3,469,542	3,309,743	3,146,559	2,968,310	2,778,106
Transportation	4,293,930	4,163,330	3,935,530	3,759,655	3,561,480	3,365,965
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	3,155,562	3,788,264	4,605,938	5,102,075	5,192,764	5,203,666
Education	9,597,786	12,140,435	13,736,310	14,367,705	14,602,715	14,624,258
Environment	2,863,754	2,888,695	2,920,970	2,898,917	2,875,299	2,851,254
Health & Mental Hygiene	4,073,510	4,246,878	4,486,593	4,735,322	4,943,766	5,138,649
LGAC	4,317,217	4,203,951	4,053,232	3,890,893	3,695,085	3,490,008
State Facilities & Equipment	5,032,575	5,243,658	5,364,189	5,460,686	5,518,228	5,584,317
Transportation	12,141,004	12,727,686	13,526,372	14,710,627	15,941,182	17,246,344
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>41,181,409</b>	<b>45,239,566</b>	<b>48,693,603</b>	<b>51,166,225</b>	<b>52,769,040</b>	<b>54,138,496</b>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	4,278,290	4,049,940	3,805,590	3,487,220	3,144,315	2,775,945
All Other	1,471,937	1,393,563	1,313,742	1,230,473	1,143,448	1,052,448
<b>SUBTOTAL OTHER STATE</b>	<b>5,750,227</b>	<b>5,443,503</b>	<b>5,119,332</b>	<b>4,717,693</b>	<b>4,287,763</b>	<b>3,828,393</b>
<b>GRAND TOTAL STATE-RELATED</b>	<b>46,931,636</b>	<b>50,683,069</b>	<b>53,812,935</b>	<b>55,883,918</b>	<b>57,056,803</b>	<b>57,966,889</b>

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

	Actual					
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<b>GENERAL OBLIGATION</b>	3,469,849	3,357,762	3,409,638	3,584,109	3,801,494	4,012,889
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	4,317,217	4,203,951	4,053,232	3,890,893	3,695,085	3,490,008
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	2,310,930	2,265,955	2,218,820	2,169,325	2,117,340	2,062,790
Dormitory Authority						
Albany County Airport	31,925	31,925	31,895	31,700	31,500	31,290
Thru way Authority:						
Consolidated Local Highway Improvement	3,052,235	3,266,447	3,381,363	3,538,592	3,666,711	3,785,135
Dedicated Highway & Bridge	5,554,545	5,996,684	6,581,857	7,321,293	8,105,053	8,990,284
Education						
Dormitory Authority:						
SUNY Educational Facilities	4,663,479	4,956,363	5,300,401	5,596,094	5,908,957	6,056,742
SUNY Dormitory Facilities	687,660	756,570	834,140	909,586	983,104	1,055,516
SUNY Upstate Community Colleges	529,149	549,864	581,632	611,960	634,605	655,517
CUNY Educational Facilities	3,295,718	3,620,174	4,022,860	4,357,333	4,309,816	4,217,555
State Education Department	64,915	63,545	62,105	59,735	56,970	54,095
Library for the Blind	14,655	13,915	13,140	12,325	11,470	10,570
SUNY Athletic Facilities	23,305	22,300	21,250	20,165	19,020	17,810
RESCUE	151,865	138,645	124,895	110,475	95,425	79,675
University Facilities (Jobs 2000)	26,860	40,533	35,335	29,896	24,211	18,239
Judicial Training Institute	13,485	12,870	12,225	11,550	10,840	10,090
School District Capital Outlays	66,515	56,605	46,325	35,570	24,305	12,470
Transportation Transition Grants	55,255	43,085	30,355	17,000	0	0
Higher Ed Capital Matching Grants	0	9,428	27,490	53,344	67,199	69,688
Public Broadcasting Facilities	4,655	13,607	12,296	10,926	9,489	7,990
EXCEL School Construction	0	1,836,000	2,598,212	2,518,543	2,434,570	2,346,062
Library Facilities	0	6,931	13,649	13,204	12,735	12,240
Health						
DOH & Veterans' Home Facilities	396,070	405,085	392,140	376,720	359,987	342,417
Health Care Grants	0	18,870	64,013	151,225	254,977	392,908
Mental Hygiene						
Mental Health Facilities	3,677,440	3,822,923	4,030,439	4,207,376	4,328,801	4,403,324
Public Protection						
ESDC:						
Prison Facilities	4,106,744	4,232,256	4,367,531	4,503,076	4,619,587	4,700,945
Youth Facilities	181,485	183,080	188,336	185,325	184,364	182,113
Homeland Security	21,430	20,585	19,700	18,780	17,820	16,820
Environment						
EFC/ERDA:						
Riverbank Park	54,240	52,305	50,250	48,065	45,745	43,275
Water Pollution Control	19,970	3,705	0	0	0	0
Pilgrim Sew age Treatment	7,300	6,700	6,100	5,500	4,900	4,200
State Park Infrastructure	8,165	7,070	5,920	4,715	3,445	2,115
Fuel Tanks	2,550	0	0	0	0	0
Pipeline for Jobs (Jobs 2000)	22,465	24,420	20,774	16,940	12,915	8,675
Environmental Infrastructure	457,246	502,381	528,562	549,314	564,230	577,774
Hazardous Waste Remediation	138,264	217,214	320,243	435,340	546,644	649,937
West Valley	17,005	9,200	3,405	1,740	0	0
ESDC:						
Pine Barrens	11,077	10,367	9,256	8,456	7,631	6,686
State Buildings/Equipment						
ESDC:						
Empire State Plaza	36,032	27,638	19,885	12,724	6,110	0
State Buildings	12,090	11,354	10,561	9,706	8,785	7,792
State Capital Projects	204,395	195,430	185,900	175,850	165,230	154,005
ESDC / DA						
State Facilities	259,545	277,035	307,253	333,933	353,387	370,177
Equipment / Certificates of Participation	179,095	235,085	203,220	189,946	154,140	152,466
E911	31,760	61,195	61,804	31,347	8,806	0
Housing						
Housing Finance Agency	1,397,810	1,487,620	1,539,295	1,577,677	1,608,584	1,632,236
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	214,280	285,073	352,334	466,230	424,357	379,513
ESDC/DA						
University Technology Centers	127,585	118,760	107,704	95,547	83,344	69,566
Onondaga Convention Center	34,775	33,050	32,535	31,980	31,385	28,875
Sports Facilities	119,940	139,445	230,046	243,046	228,490	211,477
Community Enhancement Facilities	111,530	165,352	133,072	99,696	69,390	57,991
Natural Resources Preservation	5,320	0	0	0	0	0
Child Care Facilities	26,330	25,190	24,010	22,785	21,515	20,180
Buffalo Inner Harbor	0	25,500	49,070	45,124	40,934	36,482
Strategic Investment Program	58,915	40,430	17,619	22,217	31,048	37,050
Regional Economic Growth	720,017	783,263	885,781	968,338	1,070,507	1,159,840
JOBS Now	5,860	3,000	0	0	0	0
NYS Econ. Dev. Program	147,117	233,817	366,966	393,839	379,263	363,798
High Technology & Development	0	81,600	179,317	240,946	226,956	212,111
Regional Economic Development	33,346	57,826	66,765	75,106	84,859	81,607
Economic Development Initiatives	0	172,584	500,686	713,997	801,007	835,490
<b>Total Other Financing Arrangements</b>	<b>33,394,343</b>	<b>37,677,854</b>	<b>41,230,734</b>	<b>43,691,222</b>	<b>45,272,461</b>	<b>46,635,599</b>
<b>SUBTOTAL STATE-SUPPORTED DEBT</b>	<b>41,181,409</b>	<b>45,239,566</b>	<b>48,693,604</b>	<b>51,166,225</b>	<b>52,769,040</b>	<b>54,138,496</b>

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

	<b>Actual</b>					
	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>SUBTOTAL STATE-SUPPORTED</b>	41,181,409	45,239,566	48,693,604	51,166,225	52,769,040	54,138,496
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	837,090	793,355	748,490	701,445	652,055	600,265
Tobacco Settlement Financing Corp.	4,278,290	4,049,940	3,805,590	3,487,220	3,144,315	2,775,945
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	58,492	50,813	42,802	34,283	25,263	15,673
MCFFA Nursing Homes and Hospitals	8,565	7,530	6,415	5,210	3,910	2,515
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	63,310	57,410	52,350	47,470	42,745	38,220
<b>State Funded</b>						
MBBA Prior Year School Aid Claims	504,480	484,455	463,685	442,065	419,475	395,775
<b>SUBTOTAL OTHER STATE</b>	5,750,227	5,443,503	5,119,332	4,717,693	4,287,763	3,828,393
<b>GRAND TOTAL STATE-RELATED</b>	46,931,636	50,683,069	53,812,936	55,883,918	57,056,803	57,966,889

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

	Actual					
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	22,903	22,537	19,945	19,574	18,268	16,992
Education	297	284	0	0	0	0
Environment	274,880	286,536	287,701	283,863	269,378	256,519
Transportation	188,680	186,182	187,143	201,600	241,087	283,818
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	198,703	231,709	344,992	437,354	517,715	548,503
Education	99,709	209,472	441,621	595,742	667,661	698,084
Environment	26,585	44,577	61,098	77,877	96,168	113,989
Health Care	0	0	2,935	10,390	25,402	43,183
State Facilities & Equipment	111,432	153,683	221,733	230,969	268,293	263,553
Transportation	79,199	115,708	145,652	176,489	208,252	240,447
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	42,954	57,056	63,101	71,836	78,844	85,103
<b>Health &amp; Mental Hygiene</b>						
Health Income	27,219	27,831	27,823	27,830	29,608	29,600
Mental Health Services	279,951	324,023	313,980	351,785	392,036	409,520
<b>Local Government Assistance</b>						
Sales Tax	316,265	352,345	363,900	368,155	368,642	369,786
<b>Transportation</b>						
Dedicated Highway	474,322	458,119	508,298	590,038	678,661	1,017,602
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	145,061	157,817	150,094	140,373	139,304	143,538
Education	616,907	702,731	703,508	686,237	664,689	662,872
Environment	61,760	54,900	35,045	31,506	29,660	29,792
Health & Mental Hygiene	4,170	3,789	4,733	5,679	5,680	5,683
State Facilities & Equipment	365,077	382,341	392,235	389,763	404,534	389,474
Transportation	368,282	369,943	404,830	405,179	404,925	405,383
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	366,667	412,063	515,030	597,301	675,287	709,033
Education	759,867	969,542	1,208,229	1,353,816	1,411,194	1,446,059
Environment	363,225	386,014	383,844	393,246	395,206	400,299
Health & Mental Hygiene	311,340	355,643	349,471	395,684	452,726	487,985
LGAC	316,265	352,345	363,900	368,155	368,642	369,786
State Facilities & Equipment	476,509	536,024	613,968	620,732	672,827	653,026
Transportation	1,110,483	1,129,951	1,245,922	1,373,306	1,532,925	1,947,250
Debt Management Savings	0	(35,000)	0	0	0	0
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>3,704,356</b>	<b>4,106,583</b>	<b>4,680,365</b>	<b>5,102,239</b>	<b>5,508,807</b>	<b>6,013,439</b>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	430,842	437,581	443,989	503,296	510,539	517,063
All Other	128,288	154,953	153,043	152,693	152,348	151,973
<b>SUBTOTAL OTHER STATE</b>	<b>559,130</b>	<b>592,534</b>	<b>597,032</b>	<b>655,989</b>	<b>662,887</b>	<b>669,036</b>
<b>GRAND TOTAL STATE-RELATED</b>	<b>4,263,486</b>	<b>4,699,117</b>	<b>5,277,397</b>	<b>5,758,228</b>	<b>6,171,694</b>	<b>6,682,475</b>

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

	Actual					
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<b>GENERAL OBLIGATION</b>	486,760	495,539	494,789	505,037	528,733	557,328
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	316,265	352,345	363,900	368,155	368,642	369,786
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	164,960	164,991	164,992	164,994	164,993	164,998
Dormitory Authority						
Albany County Airport	912	3,318	3,477	3,477	3,485	3,481
Thruway Authority:						
Consolidated Local Highway Improvement	281,609	317,342	382,012	413,197	444,699	477,352
Dedicated Highway & Bridge	474,322	458,119	508,298	590,038	678,661	1,017,602
Education						
Dormitory Authority:						
SUNY Educational Facilities	397,279	475,862	515,167	537,157	570,509	625,898
SUNY Dormitory Facilities	42,954	57,056	63,101	71,836	78,844	85,103
SUNY Upstate Community Colleges	13,872	37,281	42,605	49,725	53,199	52,273
CUNY Educational Facilities	246,443	331,061	363,478	397,675	404,968	395,087
State Education Department	4,660	4,620	5,477	5,771	5,761	5,767
Library for the Blind	1,687	1,506	1,506	1,505	1,504	1,505
SUNY Athletic Facilities	2,121	2,151	2,149	2,153	2,163	2,159
RESCUE	18,027	20,705	20,715	20,721	20,729	20,737
University Facilities (Jobs 2000)	4,732	6,620	7,274	7,282	7,273	7,281
Judicial Training Institute	1,336	1,336	1,335	1,336	1,336	1,336
School District Capital Outlays	13,192	13,188	13,183	13,178	13,171	13,160
Transportation Transition Grants	13,062	14,802	14,787	14,796	17,816	0
Higher Ed Capital Matching Grants	0	1,029	3,452	7,311	10,548	12,386
Public Broadcasting Facilities	205	1,674	1,949	1,947	1,949	1,944
EXCEL School Construction	0	0	151,096	220,231	220,231	220,231
Library Facilities	0	367	957	1,193	1,193	1,193
Health						
DOH & Veterans' Home Facilities	31,389	31,620	32,556	33,509	35,288	35,283
Health Care Grants	0	0	2,935	10,390	25,402	43,183
Mental Hygiene						
Mental Health Facilities	279,951	324,023	313,980	351,785	392,036	409,520
Public Protection						
ESDC:						
Prison Facilities	319,749	335,340	364,248	380,914	415,929	440,341
Youth Facilities	20,558	19,129	22,665	28,835	29,923	32,434
Homeland Security	1,959	1,959	1,960	1,960	1,957	1,956
Environment						
EFC/ERDA:						
Riverbank Park	4,829	4,794	4,796	4,794	4,799	4,795
Water Pollution Control	30,501	17,208	3,683	0	0	0
Pilgrim Sewage Treatment	756	834	796	758	720	783
State Park Infrastructure	1,243	1,503	1,504	1,501	1,506	1,502
Fuel Tanks	2,625	2,611	0	0	0	0
Pipeline for Jobs (Jobs 2000)	2,993	4,239	4,930	4,936	4,928	4,931
Environmental Infrastructure	30,127	53,926	62,943	70,407	78,110	81,177
Hazardous Waste Remediation	6,989	8,248	14,999	24,073	34,572	49,317
West Valley	7,272	4,926	1,720	1,721	0	0
ESDC:						
Pine Barrens	1,010	1,188	771	1,194	1,194	1,277
State Buildings/Equipment						
ESDC:						
Empire State Plaza	34,436	34,429	34,425	34,429	34,425	34,430
State Buildings	19,552	19,037	17,012	12,631	12,643	12,653
State Capital Projects	20,324	20,263	20,259	20,264	20,263	20,258
ESDC / DA						
State Facilities	18,835	20,457	22,901	26,106	29,152	31,837
Equipment / Certificates of Participation	37,530	72,342	103,079	82,930	104,901	69,989
E911	3,567	13,068	27,419	32,665	23,635	9,128
Housing						
Housing Finance Agency	99,602	118,077	127,823	135,046	144,571	154,786
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	41,923	47,057	54,350	64,548	67,681	67,683
ESDC/DA						
University Technology Centers	17,436	19,372	21,269	20,800	21,489	22,539
Onondaga Convention Center	5,767	3,279	1,979	2,002	2,021	3,910
Sports Facilities	10,298	11,441	12,779	24,541	26,959	29,321
Community Enhancement Facilities	13,613	14,380	39,081	34,373	34,378	14,331
Natural Resources Preservation	1,140	0	0	0	0	0
Child Care Facilities	2,224	2,478	2,476	2,476	2,477	2,478
Buffalo Inner Harbor	0	0	3,601	7,139	7,003	7,003
Strategic Investment Program	33,492	33,498	32,322	4,480	6,375	9,647
Regional Economic Growth	115,127	136,806	154,649	173,978	196,211	217,649
JOBS Now	3,142	3,139	3,143	0	0	0
NYS Econ. Dev. Program	0	0	9,881	25,529	29,401	29,202
High Technology & Development	0	0	9,300	20,808	28,704	28,336
Regional Economic Development	0	0	2,762	3,836	4,986	6,393
Economic Development Initiatives	0	0	19,670	58,170	84,761	98,763
Other State Purposes						
Debt Management Savings	0	(35,000)	0	0	0	0
<b>Total Other Financing Arrangements</b>	<b>2,901,331</b>	<b>3,258,699</b>	<b>3,821,676</b>	<b>4,229,048</b>	<b>4,611,432</b>	<b>5,086,325</b>
<b>SUBTOTAL STATE-SUPPORTED DEBT SERVICE</b>	<b>3,704,356</b>	<b>4,106,583</b>	<b>4,680,365</b>	<b>5,102,239</b>	<b>5,508,807</b>	<b>6,013,439</b>

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

	<b>Actual</b>					
	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>SUBTOTAL STATE-SUPPORTED</b>	3,704,356	4,106,583	4,680,365	5,102,239	5,508,807	6,013,439
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	79,245	86,581	85,646	85,667	85,683	85,663
Tobacco Settlement Financing Corp.	430,842	437,581	443,989	503,296	510,539	517,063
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	15,727	13,103	12,975	12,998	12,982	13,002
MCFFA Nursing Homes and Hospitals	2,210	2,207	2,203	2,204	2,203	2,194
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	2,743	7,873	7,033	6,640	6,298	5,925
<b>State Funded</b>						
MBBA Prior Year School Aid Claims	28,363	45,189	45,186	45,184	45,182	45,189
<b>SUBTOTAL OTHER STATE</b>	559,130	592,534	597,032	655,989	662,887	669,036
<b>GRAND TOTAL STATE-RELATED</b>	4,263,486	4,699,117	5,277,397	5,758,228	6,171,694	6,682,475

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

	Actual					
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	16,700	16,983	15,014	15,195	14,418	13,676
Education	270	270	0	0	0	0
Environment	188,597	200,924	201,173	199,712	191,159	183,297
Transportation	135,543	133,895	135,937	141,921	161,338	180,933
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	140,550	156,072	220,848	249,977	297,835	313,657
Education	49,140	95,721	170,606	217,385	241,986	243,650
Environment	15,530	23,765	31,435	39,554	48,578	57,323
Health Care	0	0	2,032	7,138	17,441	29,281
State Facilities & Equipment	54,515	81,040	129,659	121,799	141,915	120,087
Transportation	40,105	54,161	66,139	78,764	92,558	106,794
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	20,975	22,890	24,430	26,555	28,482	29,587
<b>Health &amp; Mental Hygiene</b>						
Health Income	12,570	12,405	12,945	15,420	16,733	17,571
Mental Health Services	132,920	166,413	146,459	171,041	199,661	207,324
<b>Local Government Assistance</b>						
Sales Tax	131,577	113,266	150,719	162,339	195,808	205,077
<b>Transportation</b>						
Dedicated Highway	470,010	278,565	183,077	197,590	240,235	282,365
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	114,484	117,900	96,921	92,587	92,028	100,493
Education	292,819	281,626	333,362	301,301	353,494	311,628
Environment	55,015	44,865	28,981	21,750	22,845	22,390
Health & Mental Hygiene	0	0	0	0	0	0
State Facilities & Equipment	163,488	163,614	159,798	163,184	178,249	190,204
Transportation	126,890	130,600	227,800	175,875	198,175	195,515
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	271,733	290,955	332,783	357,759	404,281	427,825
Education	363,204	400,507	528,398	545,241	623,962	584,865
Environment	259,142	269,554	261,589	261,017	262,582	263,010
Health & Mental Hygiene	145,490	178,818	161,436	193,599	233,835	254,175
LGAC	131,577	113,266	150,719	162,339	195,808	205,077
State Facilities & Equipment	218,003	244,654	289,457	284,983	320,164	310,292
Transportation	772,548	597,221	612,953	594,150	692,307	765,607
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>2,161,698</u>	<u>2,094,975</u>	<u>2,337,335</u>	<u>2,399,087</u>	<u>2,732,939</u>	<u>2,810,851</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	216,685	228,350	244,350	318,370	342,905	368,370
All Other	48,737	78,374	79,821	83,269	87,025	91,000
<b>SUBTOTAL OTHER STATE DEBT</b>	<u>265,422</u>	<u>306,724</u>	<u>324,171</u>	<u>401,639</u>	<u>429,930</u>	<u>459,370</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>2,427,120</u>	<u>2,401,699</u>	<u>2,661,506</u>	<u>2,800,726</u>	<u>3,162,869</u>	<u>3,270,221</u>

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

	Actual					
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<b>GENERAL OBLIGATION</b>	341,110	352,072	352,124	356,829	366,915	377,906
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	131,577	113,266	150,719	162,339	195,808	205,077
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	42,995	44,975	47,135	49,495	51,985	54,550
Dormitory Authority						
Albany County Airport	1,790	0	30	195	200	210
Thruway Authority:						
Consolidated Local Highway Improvement	122,210	139,786	246,774	204,949	238,548	247,549
Dedicated Highway & Bridge	470,010	278,565	183,077	197,590	240,235	282,365
Education						
Dormitory Authority:						
SUNY Educational Facilities	163,230	188,297	198,215	213,862	210,020	242,282
SUNY Dormitory Facilities	20,975	22,890	24,430	26,555	28,482	29,587
SUNY Upstate Community Colleges	4,331	4,785	11,582	15,572	20,705	22,437
CUNY Educational Facilities	135,354	138,012	190,444	154,106	217,857	153,053
State Education Department	2,020	1,370	1,440	2,370	2,765	2,875
Library for the Blind	705	740	775	815	855	900
SUNY Athletic Facilities	965	1,005	1,050	1,085	1,145	1,210
RESCUE	11,135	13,220	13,750	14,420	15,050	15,750
University Facilities (Jobs 2000)	3,475	4,993	5,198	5,439	5,685	5,972
Judicial Training Institute	585	615	645	675	710	750
School District Capital Outlays	9,550	9,910	10,280	10,755	11,265	11,835
Transportation Transition Grants	10,470	12,170	12,730	13,355	17,000	0
Higher Ed Capital Matching Grants	0	772	2,338	4,747	6,545	7,711
Public Broadcasting Facilities	140	1,248	1,311	1,370	1,436	1,499
EXCEL School Construction	0	0	53,788	79,669	83,972	88,508
Library Facilities	0	209	422	445	469	495
Health						
DOH & Veterans' Home Facilities	12,570	12,405	12,945	15,420	16,733	17,571
Health Care Grants	0	0	2,032	7,138	17,441	29,281
Mental Hygiene						
Mental Health Facilities	132,920	166,413	146,459	171,041	199,661	207,324
Public Protection						
ESDC:						
Prison Facilities	124,323	130,814	129,925	129,655	148,689	183,842
Youth Facilities	16,545	12,685	14,073	21,371	21,360	22,651
Homeland Security	810	845	885	920	960	1,000
Environment						
EFC/ERDA:						
Riverbank Park	1,845	1,935	2,055	2,185	2,320	2,470
Water Pollution Control	22,040	16,265	3,705	0	0	0
Pilgrim Sewage Treatment	500	600	600	600	600	700
State Park Infrastructure	795	1,095	1,150	1,205	1,270	1,330
Fuel Tanks	2,510	2,550	0	0	0	0
Pipeline for Jobs (Jobs 2000)	2,090	3,145	3,646	3,834	4,024	4,240
Environmental Infrastructure	25,185	32,895	38,283	43,712	49,548	50,920
Hazardous Waste Remediation	1,550	1,630	4,071	7,304	11,096	19,107
West Valley	13,355	7,805	5,795	1,665	1,740	0
ESDC:						
Pine Barrens	675	710	1,111	800	825	945
State Buildings/Equipment						
ESDC:						
Empire State Plaza	9,088	8,394	7,752	7,161	6,614	6,110
State Buildings	683	736	793	855	921	993
State Capital Projects	8,440	8,965	9,530	10,050	10,620	11,225
ESDC / DA						
State Facilities	4,905	7,500	8,542	10,040	11,452	12,790
Equipment / Certificates of Participation	50,015	63,350	93,065	74,474	97,007	62,874
E911	3,195	11,365	24,891	30,457	22,540	8,806
Housing						
Housing Finance Agency	50,480	63,420	65,854	68,947	75,189	82,045
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	27,820	31,207	34,740	39,104	41,873	44,844
ESDC/DA						
University Technology Centers	14,569	8,825	11,056	12,157	12,203	13,778
Onondaga Convention Center	1,630	1,725	515	555	595	2,510
Sports Facilities	6,045	5,995	11,399	11,888	14,556	17,013
Community Enhancement Facilities	36,835	28,285	32,280	33,376	30,307	11,398
Natural Resources Preservation	5,055	5,320	0	0	0	0
Child Care Facilities	1,110	1,140	1,180	1,225	1,270	1,335
Buffalo Inner Harbor	0	0	1,930	3,945	4,191	4,451
Strategic Investment Program	29,510	30,725	30,461	3,766	5,449	8,279
Regional Economic Growth	79,240	94,470	106,199	117,188	132,431	145,267
JOBS Now	2,740	2,860	3,000	0	0	0
NYS Econ. Dev. Program	0	0	4,551	11,886	14,577	15,465
High Technology & Development	0	0	4,283	9,770	13,990	14,846
Regional Economic Development	0	0	1,261	1,859	2,487	3,252
Economic Development Initiatives	0	0	9,059	26,898	40,746	49,667
<b>Total Other Financing Arrangements</b>	<b>1,689,011</b>	<b>1,629,636</b>	<b>1,834,492</b>	<b>1,879,920</b>	<b>2,170,216</b>	<b>2,227,869</b>
<b>SUBTOTAL STATE-SUPPORTED RETIREMENTS</b>	<b>2,161,698</b>	<b>2,094,975</b>	<b>2,337,335</b>	<b>2,399,087</b>	<b>2,732,939</b>	<b>2,810,851</b>

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

	Actual					
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<b>SUBTOTAL STATE-SUPPORTED</b>	2,161,698	2,094,975	2,337,335	2,399,087	2,732,939	2,810,851
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	34,250	43,735	44,865	47,045	49,390	51,790
Tobacco Settlement Financing Corp.	216,685	228,350	244,350	318,370	342,905	368,370
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	9,777	7,679	8,011	8,519	9,020	9,590
MCFFA Nursing Homes and Hospitals	960	1,035	1,115	1,205	1,300	1,395
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	770	5,900	5,060	4,880	4,725	4,525
<b>State Funded</b>						
MBBA Prior Year School Aid Claims	2,980	20,025	20,770	21,620	22,590	23,700
<b>SUBTOTAL OTHER STATE</b>	265,422	306,724	324,171	401,639	429,930	459,370
<b>GRAND TOTAL STATE-RELATED</b>	2,427,120	2,401,699	2,661,506	2,800,726	3,162,869	3,270,221

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

	Actual					
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<b>GENERAL OBLIGATION BONDS</b>						
Environment	102,594	126,600	122,300	52,100	52,100	52,100
Transportation	56,331	109,200	281,700	479,200	532,200	537,200
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	360,465	923,657	1,150,457	853,896	494,970	438,728
Education	1,107,945	1,051,356	1,222,273	1,074,635	756,973	504,408
EXCEL	0	1,800,000	800,000	0	0	0
Environment	159,035	163,710	171,564	186,864	186,864	186,864
Health Care	0	18,870	47,175	94,350	121,193	167,212
State Facilities & Equipment	295,150	455,736	409,989	381,480	377,706	376,380
Transportation	236,140	353,998	361,689	362,179	366,667	365,973
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	72,085	91,800	102,000	102,000	102,000	102,000
<b>Health &amp; Mental Hygiene</b>						
Health Income	0	21,420	0	0	0	0
Mental Health Services	201,545	311,896	353,976	347,978	321,086	281,846
<b>Transportation</b>						
Dedicated Highway	377,315	720,704	768,250	937,026	1,023,995	1,167,596
<b>TOTAL</b>						
Economic Development & Housing	360,465	923,657	1,150,457	853,896	494,970	438,728
Education	1,180,030	1,143,156	1,324,273	1,176,635	858,973	606,408
Environment	261,629	290,310	293,864	238,964	238,964	238,964
Health & Mental Hygiene	201,545	352,186	401,151	442,328	442,279	449,058
State Facilities & Equipment	295,150	455,736	409,989	381,480	377,706	376,380
Transportation	669,786	1,183,903	1,411,639	1,778,405	1,922,862	2,070,769
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>2,968,605</u>	<u>4,348,947</u>	<u>4,991,372</u>	<u>4,871,708</u>	<u>4,335,754</u>	<u>4,180,307</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	0	0	0	0	0	0
All Other	0	0	0	0	0	0
<b>SUBTOTAL OTHER STATE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>2,968,605</u>	<u>4,348,947</u>	<u>4,991,372</u>	<u>4,871,708</u>	<u>4,335,754</u>	<u>4,180,307</u>

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

	Actual					
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<b>GENERAL OBLIGATION</b>	158,925	235,800	404,000	531,300	584,300	589,300
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION</b>						
<b>FINANCING ARRANGEMENTS</b>						
Transportation						
Thru way Authority:						
Consolidated Local Highway Improvement	236,140	353,998	361,689	362,179	366,667	365,973
Dedicated Highway & Bridge	377,315	720,704	768,250	937,026	1,023,995	1,167,596
Education						
Dormitory Authority:						
SUNY Educational Facilities	694,405	481,182	542,253	509,555	522,883	390,066
SUNY Dormitory Facilities	72,085	91,800	102,000	102,000	102,000	102,000
SUNY Upstate Community Colleges	57,105	25,500	43,350	45,900	43,350	43,350
CUNY Educational Facilities	322,015	462,468	593,130	488,580	170,340	60,792
RESCUE	29,625	0	0	0	0	0
University Facilities (Jobs 2000)	0	18,666	0	0	0	0
Higher Ed Capital Matching Grants	0	10,200	20,400	30,600	20,400	10,200
Public Broadcasting Facilities	4,795	10,200	0	0	0	0
EXCEL School Construction	0	1,836,000	816,000	0	0	0
Library Facilities	0	7,140	7,140	0	0	0
Health						
DOH & Veterans' Home Facilities	0	21,420	0	0	0	0
Health Care Grants	0	18,870	47,175	94,350	121,193	167,212
Mental Hygiene						
Mental Health Facilities	201,545	311,896	353,976	347,978	321,086	281,846
Public Protection						
ESDC:						
Prison Facilities	186,880	256,326	265,200	265,200	265,200	265,200
Youth Facilities	0	14,280	19,329	18,360	20,400	20,400
Environment						
EFC/ERDA:						
Pipeline for Jobs (Jobs 2000)	6,360	5,100	0	0	0	0
Environmental Infrastructure	123,315	78,030	64,464	64,464	64,464	64,464
Hazardous Waste Remediation	29,360	80,580	107,100	122,400	122,400	122,400
State Buildings/Equipment						
ESDC / DA						
State Facilities	21,930	24,990	38,760	36,720	30,906	29,580
Equipment / Certificates of Participation	61,290	119,340	61,200	61,200	61,200	61,200
E911	25,050	40,800	25,500	0	0	0
Housing						
Housing Finance Agency	130,960	153,230	117,530	107,330	106,095	105,698
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	0	102,000	102,000	153,000	0	0
ESDC/DA						
Sports Facilities	0	25,500	102,000	24,888	0	0
Community Enhancement Facilities	0	82,107	0	0	0	0
Buffalo Inner Harbor	0	25,500	25,500	0	0	0
Strategic Investment Program	0	12,240	7,650	8,364	14,280	14,280
Regional Economic Growth	49,042	157,716	208,716	199,745	234,600	234,600
NYS Econ. Dev. Program	147,117	86,700	137,700	38,760	0	0
High Technology & Development	0	81,600	102,000	71,400	0	0
Regional Economic Development	33,346	24,480	10,200	10,200	12,240	0
Economic Development Initiatives	0	172,584	337,161	240,210	127,755	84,150
<b>Total Other Financing Arrangements</b>	<b>2,809,680</b>	<b>5,913,147</b>	<b>5,387,373</b>	<b>4,340,408</b>	<b>3,751,454</b>	<b>3,591,007</b>
<b>TOTAL ISSUANCES</b>	<b>2,968,605</b>	<b>6,148,947</b>	<b>5,791,373</b>	<b>4,871,708</b>	<b>4,335,754</b>	<b>4,180,307</b>

## DEBT SERVICE FUNDS FINANCIAL PLAN

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

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

	Actual					
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Opening fund balances	183,687	220,852	244,641	276,844	306,057	326,649
<b>Receipts:</b>						
Taxes	10,340,643	10,932,450	11,260,450	11,955,620	12,561,220	13,208,450
Miscellaneous Receipts	745,687	664,571	670,979	679,608	681,602	683,726
Total Receipts	<u>11,086,330</u>	<u>11,597,021</u>	<u>11,931,429</u>	<u>12,635,228</u>	<u>13,242,822</u>	<u>13,892,176</u>
<b>Disbursements:</b>						
Debt Service	3,701,389	4,085,928	4,660,465	5,082,214	5,488,809	6,013,438
State Operations	57,631	65,294	66,288	66,288	66,288	66,288
Total Disbursements	<u>3,759,020</u>	<u>4,151,222</u>	<u>4,726,753</u>	<u>5,148,502</u>	<u>5,555,097</u>	<u>6,079,726</u>
<b>Other financing sources (uses):</b>						
Transfers From Other Funds	5,168,190	5,386,334	5,573,932	5,751,347	5,483,197	5,899,882
Transfers To Other Funds	(12,458,335)	(12,808,344)	(12,746,405)	(13,208,860)	(13,150,330)	(13,696,094)
Net other financing sources (uses)	<u>(7,290,145)</u>	<u>(7,422,010)</u>	<u>(7,172,473)</u>	<u>(7,457,513)</u>	<u>(7,667,133)</u>	<u>(7,796,212)</u>
Changes in fund balances	<u>37,165</u>	<u>23,789</u>	<u>32,203</u>	<u>29,213</u>	<u>20,592</u>	<u>16,238</u>
Closing fund balances	<u>220,852</u>	<u>244,641</u>	<u>276,844</u>	<u>306,057</u>	<u>326,649</u>	<u>342,887</u>

## **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 2006-07, by individual appropriation on a comprehensive construction program basis. The projected disbursements on these tables reflect recommended spending from reappropriations and new appropriations which would be effective for State fiscal year 2006-07 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from 2007-08 through 2010-11. All amounts are in thousands of dollars.

The program totals for these comprehensive construction programs on the detailed tables will match these same totals on the agency summary tables. For example, the program sub-total of \$19,300 for the DOT Aviation program on the recommended appropriations table for fiscal year 2006-07 in this section provides the components that are included in the summary of the recommended 2006-07 appropriations listed for the Aviation program appropriations on the summary table for DOT in the Detailed Data Section. Similarly, the program sub-total of \$15,625 for DOT's Aviation program on the recommended disbursements table for fiscal year 2006-07 in this section provides the components that are included in the summary of the disbursements that are listed for the Aviation program appropriations on the summary table for DOT in the Detailed Data Section. These comparisons would apply to State fiscal years 2007-08 through 2010-11.

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

The estimates displayed on the following tables 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.

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

	<b>APPROPRIATIONS</b>						<b>Total 2006-2011</b>
	<b>Reappro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Program Summary</b>							
Aviation	84,034	19,300	14,000	14,000	14,000	14,000	75,300
Highway Facilities	9,399,987	3,688,767	3,741,604	3,907,702	4,157,651	4,326,359	19,822,083
Maintenance Facilities	57,119	12,900	12,900	12,900	12,900	12,900	64,500
Mass Transportation and Rail Freight	289,723	100,100	79,100	85,100	86,100	87,100	437,500
Ports and Waterways	542	0	0	0	0	0	0
Transportation Bondable	3,132,000	297,000	352,000	337,000	232,000	0	1,218,000
Total	<u>12,962,955</u>	<u>4,118,067</u>	<u>4,199,604</u>	<u>4,356,702</u>	<u>4,502,651</u>	<u>4,440,359</u>	<u>21,617,383</u>
<b>Fund Summary</b>							
Accelerated Capacity and Transportation Improvements Fund	43,846	0	0	0	0	0	0
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	42,043	0	0	0	0	0	0
Capital Projects Fund - Advances	21,710	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,949	0	0	0	0	0	493
Capital Projects Fund - Energy Conservation (Bondable)	821	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	33,614	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	232,000	297,000	352,000	337,000	232,000	0	1,218,000
Dedicated Highway and Bridge Trust Fund	3,046,800	1,985,773	2,014,281	2,180,096	2,429,563	2,597,974	11,207,687
Dedicated Mass Transportation Fund	162,240	58,100	59,100	65,100	66,100	67,100	315,500
Energy Conservation Improved Transportation Bond Fund	905	0	0	0	0	0	0
Engineering Services Fund	218,085	0	0	0	0	0	0
Federal Capital Projects Fund	5,943,476	1,706,000	1,706,000	1,706,000	1,706,000	1,706,000	8,530,000
Miscellaneous New York State Agency Fund	225,189	50,000	52,000	52,000	52,000	52,000	258,000
NY Metro Transportation Council Account	31,917	15,894	16,223	16,506	16,988	17,285	82,896
Rebuild and Renew NY Trans Bonds of 2005 Bond Fund	2,900,000	0	0	0	0	0	0
Regional Aviation Fund	15,371	5,300	0	0	0	0	5,300
Transportation Capital Facilities Bond Fund	7,677	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	34,312	0	0	0	0	0	0
Total	<u>12,962,955</u>	<u>4,118,067</u>	<u>4,199,604</u>	<u>4,356,702</u>	<u>4,502,651</u>	<u>4,440,359</u>	<u>21,617,383</u>

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

**COMMITMENTS**

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<b>Program Summary</b>					
Aviation	19,300	14,000	14,000	14,000	14,000
Highway Facilities	3,688,767	3,741,604	3,907,702	4,157,651	4,326,359
Maintenance Facilities	12,900	12,900	12,900	12,900	12,900
Mass Transportation and Rail Freight	100,100	79,100	85,100	86,100	87,100
Transportation Bondable	297,000	352,000	337,000	232,000	0
<b>Total</b>	<b>4,118,067</b>	<b>4,199,604</b>	<b>4,356,702</b>	<b>4,502,651</b>	<b>4,440,359</b>
<b>Fund Summary</b>					
Capital Projects Fund - Advances	729,197	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	493	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	297,000	352,000	337,000	232,000	0
Dedicated Highway and Bridge Trust Fund	1,985,773	2,014,281	2,180,096	2,429,563	2,597,974
Dedicated Mass Transportation Fund	58,100	59,100	65,100	66,100	67,100
Federal Capital Projects Fund	1,706,000	1,706,000	1,706,000	1,706,000	1,706,000
Miscellaneous New York State Agency Fund	50,000	52,000	52,000	52,000	52,000
NY Metro Transportation Council Account	15,894	16,223	16,506	16,988	17,285
Regional Aviation Fund	5,300	0	0	0	0
<b>Total</b>	<b>4,118,067</b>	<b>4,199,604</b>	<b>4,356,702</b>	<b>4,502,651</b>	<b>4,440,359</b>

**DISBURSEMENTS**

	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
<b>Program Summary</b>							
Aviation	19,603	15,625	21,072	18,692	10,400	2,714	68,503
Highway Facilities	3,541,077	3,402,517	3,514,514	3,590,703	3,711,960	3,973,867	18,193,561
Maintenance Facilities	24,379	17,311	26,907	2,551	25,950	925	73,644
Mass Transportation and Rail Freight	68,455	130,388	80,968	83,869	102,075	67,353	464,603
Ports and Waterways	0	0	0	300	0	34	334
Transportation Bondable	38,235	35,324	115,517	193,174	215,797	206,365	766,217
<b>Total</b>	<b>3,691,749</b>	<b>3,601,165</b>	<b>3,758,978</b>	<b>3,889,289</b>	<b>4,066,182</b>	<b>4,251,258</b>	<b>19,566,862</b>
<b>Fund Summary</b>							
Accelerated Capacity and Transportation Improvements Fund	8,657	0	0	0	0	0	0
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	8,657	4,000	2,000	2,000	2,000	2,000	12,000
Capital Projects Fund - Advances	0	500	500	500	500	500	2,500
Capital Projects Fund - Aviation (Bondable)	48	153	154	400	400	400	1,507
Capital Projects Fund - Energy Conservation (Bondable)	181	200	200	200	39	39	678
Capital Projects Fund - Infrastructure Renewal (Bondable)	2,415	5,000	5,000	5,000	5,000	5,000	25,000
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	79	35,324	115,557	193,174	215,797	206,365	766,217
Dedicated Highway and Bridge Trust Fund	1,734,903	1,830,656	1,994,428	2,086,517	2,271,118	2,489,407	10,672,126
Dedicated Mass Transportation Fund	55,169	56,365	65,320	62,752	60,429	60,957	305,823
Energy Conservation Improved Transportation Bond Fund	181	0	0	0	0	0	0
Engineering Services Fund	50,811	17,121	11,157	9,353	5,586	3,916	47,133
Federal Capital Projects Fund	1,426,221	1,286,239	1,186,295	1,163,045	1,127,698	1,105,457	5,868,734
Miscellaneous New York State Agency Fund	32,276	0	0	0	0	0	0
NY Metro Transportation Council Account	12,396	15,100	15,400	15,681	16,138	16,420	78,739
Rebuild and Renew NY Trans Bonds of 2005 Bond Fund	38,156	0	0	0	0	0	0
Regional Aviation Fund	2,164	2,000	2,000	2,000	2,000	2,000	10,000
Transportation Capital Facilities Bond Fund	48	0	0	0	0	0	0
Consol Hwy Improve Program (Direct Auth Bonds)	316,973	348,457	354,597	355,077	359,477	358,797	1,776,405
Transportation Infrastructure Renewal Bond Fund	2,414	0	0	0	0	0	0
<b>Total</b>	<b>3,691,749</b>	<b>3,601,165</b>	<b>3,758,978</b>	<b>3,889,289</b>	<b>4,066,182</b>	<b>4,251,258</b>	<b>19,566,862</b>

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

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	900	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	7,677	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	738	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	193	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	4,656	0	0	0	0	0	0
17230014 Statewide Aviation	967	0	0	0	0	0	0
17230114 Statewide Aviation	391	0	0	0	0	0	0
17230214 Statewide Aviaiton	2,599	0	0	0	0	0	0
17230314 Statewide Aviation	6,531	0	0	0	0	0	0
17230414 Statewide Aviation	8,000	0	0	0	0	0	0
17230514 Statewide Aviation	8,000	0	0	0	0	0	0
17230614 Statewide Aviation	0	8,000	0	0	0	0	8,000
17230714 Statewide Aviation	0	0	8,000	0	0	0	8,000
17230814 Statewide Aviation	0	0	0	8,000	0	0	8,000
17230914 Statewide Aviation	0	0	0	0	8,000	0	8,000
17231014 Statewide Aviation	0	0	0	0	0	8,000	8,000
17238614 State Share Fed.Aviation Improvemen	121	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	303	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	61	0	0	0	0	0	0
17239014 Aviation Improvements	40	0	0	0	0	0	0
17239214 Statewide Aviation Development	669	0	0	0	0	0	0
17239314 State Share Aviation Improvements	213	0	0	0	0	0	0
17239514 Statewide Aviation D	1,417	0	0	0	0	0	0
17239814 Statewide Aviation	1,335	0	0	0	0	0	0
17239914 Statewide Aviation	735	0	0	0	0	0	0
17249714 Aviation State Match	889	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	864	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	0	6,000	0	0	0	0	6,000
17520714 Republic Airport	0	0	6,000	0	0	0	6,000
17520814 Republic Airport	0	0	0	6,000	0	0	6,000
17520914 Republic Airport	0	0	0	0	6,000	0	6,000
17521014 Republic Airport	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	7,737	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	0	5,300	0	0	0	0	5,300
17RA9914 Reg Aviation Fund - Stewart	11,002	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	2,500	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,501	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	368	0	0	0	0	0	0
Subtotal	84,034	19,300	14,000	14,000	14,000	14,000	75,300
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	4,264	0	0	0	0	0	0
170102SN Snow & Ice Control	341	0	0	0	0	0	0
170103PT Bus Inspection	451	0	0	0	40	0	0
170103SN Snow & Ice Control	5,009	0	0	0	0	0	0
170104PT Bus Inspection OPFT	43	0	0	0	0	0	0
170104SN Snow & Ice Control	4,493	0	0	0	0	0	0
170105PT Bus Inspection	4,642	0	0	0	0	0	0
170106PT Bus Inspection	0	7,363	0	0	0	0	7,363
170107PT Bus Inspection	0	0	7,628	0	0	0	7,628
170108PT Bus Inspection	0	0	0	7,741	0	0	7,741
170109PT Bus Inspection	0	0	0	0	8,012	0	8,012
170110PT Bus Inspection	0	0	0	0	0	8,292	8,292
170194TA Other Highway Aid	125	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	18,747	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	47,717	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	112,098	0	0	0	0	0	0
17020322 NFA Highway, ROW	111,883	0	0	0	0	0	0
17020422 NFA Highway, ROW	216,586	0	0	0	0	0	0
17020522 NFA Highway, ROW	573,250	0	0	0	0	0	0
17020622 NFA Highway, ROW	0	656,000	0	0	0	0	656,000
17020722 NFA Highway, ROW	0	0	610,000	0	0	0	610,000
17020822 NFA Highway, ROW	0	0	0	763,000	0	0	763,000
17020922 NFA Highway, ROW	0	0	0	0	973,000	0	973,000
17021022 NFA Highway, ROW	0	0	0	0	0	1,150,000	1,150,000
17028420 Infrastructure Renewal Bond	1,970	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,150	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	2,783	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	42,661	0	0	0	0	0	0
17029322 Non Federally Aided Highways	5,999	0	0	0	0	0	0
17029422 Non Federally Aided Highways	239,308	0	0	0	0	0	0
170294TA Other Highway Aid	100	0	0	0	0	0	0
17029522 Non Federally Aided Highway	31,557	0	0	0	0	0	0

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

	<b>Reappropriations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Total 2006-2011</b>
17029622 Dedicated Fund	5,058	0	0	0	0	0	0
17029722 Dedicated Fund	10,678	0	0	0	0	0	0
17029822 Dedicated Fund	23,697	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	17,448	0	0	0	0	0	0
17030020 Transportation Aid	383,869	0	0	0	0	0	0
17030120 Transportation Aid	338,367	0	0	0	0	0	0
17030220 Transportation Aid	319,896	0	0	0	0	0	0
17030320 Transportation Aid	592,947	0	0	0	0	0	0
17030420 Transportation Aid	890,823	0	0	0	0	0	0
17030520 Transportation Aid	1,580,788	0	0	0	0	0	0
17030620 Transportation Aid	0	1,700,000	0	0	0	0	1,700,000
17030720 Transportation Aid	0	0	1,700,000	0	0	0	1,700,000
17030820 Transportation Aid	0	0	0	1,700,000	0	0	1,700,000
17030920 Transportation Aid	0	0	0	0	1,700,000	0	1,700,000
17031020 Federal Aid Highways	0	0	0	0	0	1,700,000	1,700,000
17038679 Industrial Access	2,007	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	174,247	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	122,327	0	0	0	0	0	0
17039320 Transportation Aid	261,139	0	0	0	0	0	0
17039420 Transportation Aid	378,631	0	0	0	0	0	0
17039520 Transportation Aid	273,850	0	0	0	0	0	0
17039620 Transportation Aid	136,416	0	0	0	0	0	0
17039720 Transportation Aid	167,350	0	0	0	0	0	0
17039820 Transportation Aid	109,483	0	0	0	0	0	0
17039920 Transportation Aid	172,609	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	1	0	0	0	0	0	0
17040022 Preventive Maintenance	4,504	0	0	0	0	0	0
17040122 Preventive Maintenance	38,470	0	0	0	0	0	0
17040222 Preventive Maintenance	48,260	0	0	0	0	0	0
17040322 Preventive Maintenance	15,147	0	0	0	0	0	0
17040422 Preventive Maintenance	51,132	0	0	0	0	0	0
170405HM Preventive Maintenance	307,616	0	0	0	0	0	0
170406HM Preventive Maintenance	0	520,286	0	0	0	0	520,286
170407HM Preventive Maintenance	0	0	540,236	0	0	0	540,236
170408HM Preventive Maintenance	0	0	0	550,248	0	0	550,248
170409HM Preventive Maintenance	0	0	0	0	566,961	0	566,961
170410HM Preventive Maintenance	0	0	0	0	0	585,092	585,092
170493PM Preventive Maintenance	213	0	0	0	0	0	0
17049522 Preventive Maintenance	154	0	0	0	0	0	0
17049622 Preventive Maintenance	1,196	0	0	0	0	0	0
17049722 Preventive Maintenance	7,816	0	0	0	0	0	0
17049822 Preventive Maintenance	5,019	0	0	0	0	0	0
17049922 Preventive Maintenance	3,495	0	0	0	0	0	0
17058523 Rebuild New York	346	0	0	0	0	0	0
17058779 Industrial Access/Stewart Air Sett	1,693	0	0	0	0	0	0
17059379 Industrial Access	22	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17059822 Multi-Modal	6,760	0	0	0	0	0	0
17060079 Industrial Access	4,260	0	0	0	0	0	0
17060279 Industrial Access	5,907	0	0	0	0	0	0
17060379 Industrial Access	9,000	0	0	0	0	0	0
17060479 Industrial Access	8,389	0	0	0	0	0	0
17060579 Industrial Access	9,000	0	0	0	0	0	0
17060779 Industrial Access	0	0	9,000	0	0	0	9,000
17060879 Industrial Access	0	0	0	9,000	0	0	9,000
17060979 Industrial Access	0	0	0	0	9,000	0	9,000
17061079 Industrial Access	0	0	0	0	0	9,000	9,000
17068623 Rebuild New York	429	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17068823 Rebuild New York	1,305	0	0	0	0	0	0
17069479 Industrial Access	238	0	0	0	0	0	0
17069579 Industrial Access	64	0	0	0	0	0	0
17069679 Industrial Access	77	0	0	0	0	0	0
17069779 Industrial Access	132	0	0	0	0	0	0
17069879 Industrial Access	297	0	0	0	0	0	0
17069979 Industrial Access	2,709	0	0	0	0	0	0
17070079 Industrial Access	10,000	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	429	0	0	0	0	0	0
17078821 Noise Barrier New England	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	3,425	0	0	0	0	0	0
17088723 Grade Crossing Eliminations	1,119	0	0	0	0	0	0
171594TA Other Highway Aid	45	0	0	0	0	0	0
171694TA Other Highway Aid	23	0	0	0	0	0	0
17249079 Industrial Access	0	0	0	0	0	0	0
17249279 Industrial Access	23	0	0	0	0	0	0
17278423 Rebuild New York	315	0	0	0	0	0	0
17288424 State & Local Construction	8,830	0	0	0	0	0	0
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
173293MT Bonding Guarantee	0	0	0	0	0	0	0

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

	<b>Reapro-</b>						<b>Total</b>
	<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
173393MT Working Capital Loans	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,980	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	1,340	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,827	0	0	0	0	0	0
17438621 Other Highway Aid	2,806	0	0	0	0	0	0
17459121 Noise Barriers -- I-684	0	0	0	0	0	0	0
17469121 Rt 303 Safety Study	0	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	21,311	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	26,638	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	30,359	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	41,205	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	38,694	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	49,774	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	0	50,000	0	0	0	0	50,000
17500711 Border Crossings	0	0	2,000	0	0	0	2,000
17500722 NYS Agency Fund-Local Projects	0	0	50,000	0	0	0	50,000
17500811 Border Crossings	0	0	0	2,000	0	0	2,000
17500822 NYS Agency Fund-Local Projects	0	0	0	50,000	0	0	50,000
17500911 Border Crossings	0	0	0	0	2,000	0	2,000
17500922 NYS Agency Fund-Local Projects	0	0	0	0	50,000	0	50,000
17501011 Border Crossings	0	0	0	0	0	2,000	2,000
17501022 NYS Agency Fund - Local	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	15,208	0	0	0	0	0	0
17639021 Noise Abatement Barriers I-95	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	3,554	0	0	0	0	0	0
17A38879 Industrial Access	150	0	0	0	0	0	0
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17E18920 Federal Aid Match	420	0	0	0	0	0	0
17E19020 Federal Aid Match	270	0	0	0	0	0	0
17F18911 Non-Federal Aided Highway	5,412	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	4,714	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	17,479	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	10,194	0	0	0	0	0	0
17H10030 Engineering Services	16,664	0	0	0	0	0	0
17H10130 Engineering Service	24,373	0	0	0	0	0	0
17H10230 Engineering Service	33,266	0	0	0	0	0	0
17H10330 Engineering Services	66,290	0	0	0	0	0	0
17H10430 Engineering Services	101,777	0	0	0	0	0	0
17H10530 Engineering Services	387,577	0	0	0	0	0	0
17H10630 Engineering Services	0	663,699	0	0	0	0	663,699
17H10730 Engineering Services	0	0	756,517	0	0	0	756,517
17H10830 Engineering Services	0	0	0	759,207	0	0	759,207
17H10930 Engineering Services	0	0	0	0	781,690	0	781,690
17H11030 Engineering Services	0	0	0	0	0	804,690	804,690
17H19230 D.O.T.Engineering Services	21,855	0	0	0	0	0	0
17H19330 Engineering Services	7,850	0	0	0	0	0	0
17H19430 Design And Construction	25,427	0	0	0	0	0	0
17H19530 Engineering Services	21,450	0	0	0	0	0	0
17H19630 Design And Construction	7,354	0	0	0	0	0	0
17H19730 Engineering Services	11,624	0	0	0	0	0	0
17H19830 Engineering Services	30,923	0	0	0	0	0	0
17H19930 Engineering Services	8,657	0	0	0	0	0	0
17H20030 Engineering Services	831	0	0	0	0	0	0
17H20130 Engineering Service	336	0	0	0	0	0	0
17H20230 Engineering Service	536	0	0	0	0	0	0
17H20330 Engineering Services	1,096	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	1,018	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	34,472	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	0	59,717	0	0	0	0	59,717
17H29530 ESF Capital Projects Management	2,077	0	0	0	0	0	0
17H29630 Office Of Policy And Program Mgmt.	993	0	0	0	0	0	0
17H29830 Engineering Services	675	0	0	0	0	0	0
17H29930 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	640	0	0	0	0	0	0
17H30230 Engineering Service	245	0	0	0	0	0	0
17H30330 Engineering Services	297	0	0	0	0	0	0
17H30430 Engineering Services ROW	495	0	0	0	0	0	0
17H30530 Engineering Services ROW	9,214	0	0	0	0	0	0
17H30630 Engineering Services ROW	0	15,808	0	0	0	0	15,808
17H39530 ESF Real Estate Services	1,486	0	0	0	0	0	0
17H39630 Real Estate	823	0	0	0	0	0	0
17M100MR Local Projects	65,896	0	0	0	0	0	0
17MM05MR Multi-Modal	150,000	0	0	0	0	0	0
17MM07MR Multi-Modal	0	0	50,000	0	0	0	50,000
17MM08MR Multi-Modal	0	0	0	50,000	0	0	50,000
17MM09MR Multi-Modal	0	0	0	0	50,000	0	50,000
17NY0030 NY Metro Trans Council	961	0	0	0	0	0	0
17NY0130 NY Metro Trans Council	3,247	0	0	0	0	0	0

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
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**APPROPRIATIONS**

	<b>Reappropriations</b>						<b>Total</b>
	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>	
17NY0230 NY Metro Trans Council	3,435	0	0	0	0	0	0
17NY0330 NY Metro Trans Council	3,628	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	2,382	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	8,773	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	0	15,894	0	0	0	0	15,894
17NY0730 NY Metro Trans Council	0	0	16,223	0	0	0	16,223
17NY0830 NY Metro Trans Council	0	0	0	16,506	0	0	16,506
17NY0930 Metro Trans Council	0	0	0	0	16,988	0	16,988
17NY1030 Metro Trans Council	0	0	0	0	0	17,285	17,285
17NY9630 NY Metro Trans Council	7,196	0	0	0	0	0	0
17NY9730 NY Metro Trans Council	400	0	0	0	0	0	0
17NY9830 NY Metro Trans Council	1,540	0	0	0	0	0	0
17NY9930 NY Metro Trans Council	355	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	638	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	43,846	0	0	0	0	0	0
71A58810 Construction Programs	30,874	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	9,399,987	3,688,767	3,741,604	3,907,702	4,157,651	4,326,359	19,822,083
<b>Maintenance Facilities</b>							
17250013 Highway Maintenance	141	0	0	0	0	0	0
17250113 Highway Maintenance	322	0	0	0	0	0	0
17250213 Highway Maintenance	340	0	0	0	0	0	0
17250313 Highway Maintenance	1,449	0	0	0	0	0	0
17250413 Highway Maintenance	7,012	0	0	0	0	0	0
17250513 Highway Maintenance	10,675	0	0	0	0	0	0
17250613 Highway Maintenance	0	10,700	0	0	0	0	10,700
17250713 Highway Maintenance	0	0	10,700	0	0	0	10,700
17250813 Highway Maintenance	0	0	0	10,700	0	0	10,700
17250913 Highway Maintenance	0	0	0	0	10,700	0	10,700
17251013 Highway Maintenance	0	0	0	0	0	10,700	10,700
17259813 Highway Maintenance	127	0	0	0	0	0	0
17259913 Highway Maintenance	98	0	0	0	0	0	0
17260118 Equipment Management	182	0	0	0	0	0	0
17260218 Equipment Management	1,139	0	0	0	0	0	0
17260318 Equipment Management	712	0	0	0	0	0	0
17260418 Equipment Management	14,480	0	0	0	0	0	0
17260518 Equipment Management	18,100	0	0	0	0	0	0
17269818 Equipment Management	203	0	0	0	0	0	0
17269918 Equipment Management	168	0	0	0	0	0	0
17D10330 Design And Construction	108	0	0	0	0	0	0
17D10430 Design And Construction	57	0	0	0	0	0	0
17D10530 Design And Construction	1,806	0	0	0	0	0	0
17D10630 Design And Construction	0	2,200	0	0	0	0	2,200
17D10730 Design and Construction	0	0	2,200	0	0	0	2,200
17D10830 Design and Construction	0	0	0	2,200	0	0	2,200
17D10930 Design and Construction	0	0	0	0	2,200	0	2,200
17D11030 Design and Construction	0	0	0	0	0	2,200	2,200
Subtotal	57,119	12,900	12,900	12,900	12,900	12,900	64,500
<b>Mass Transportation and Rail Freight</b>							
01371210 Rail Pres Energy Cons Pay CCF	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	890	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,316	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	821	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17010529 Non-MTA Capital CNYRTA	2,700	0	0	0	0	0	0
17020529 Statewide Supplemental	0	0	0	0	0	0	0
17020629 Statewide Supplemental	0	24,100	0	0	0	0	24,100
17020729 Statewide Supplemental	0	0	24,100	0	0	0	24,100
17020829 Statewide Supplemental	0	0	0	24,100	0	0	24,100
17020929 Statewide Supplemental	0	0	0	0	24,100	0	24,100
17021029 Statewide Supplemental	0	0	0	0	0	24,100	24,100
17108626 Municipal Hwy Rr Crossing Alteratio	1,125	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17148440 Rebuild New York	930	0	0	0	0	0	0
17148541 Rail	1,433	0	0	0	0	0	0
17150041 Rail Freight	7,030	0	0	0	0	0	0
17150241 Railroads	13,535	0	0	0	0	0	0
17150341 Railroads	12,552	0	0	0	0	0	0
17150441 Railroads	14,966	0	0	0	0	0	0
17150541 Railroads	20,000	0	0	0	0	0	0
17150641 Railroads	0	20,000	0	0	0	0	20,000
17150741 Railroads	0	0	20,000	0	0	0	20,000
17150841 Railroads	0	0	0	20,000	0	0	20,000
17150941 Railroads	0	0	0	0	20,000	0	20,000
17151041 Railroads	0	0	0	0	0	20,000	20,000
17158441 Rail	3,090	0	0	0	0	0	0
17158626 Hwy/Rail Crossing Alterations	228	0	0	0	0	0	0
17159441 Rail	144	0	0	0	0	0	0
17159941 Rail Freight	6,804	0	0	0	0	0	0

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

	<b>Reappropriations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Total 2006-2011</b>
17170029 Omnibus	8,133	0	0	0	0	0	0
17170129 Omnibus	3,051	0	0	0	0	0	0
17170229 Omnibus	6,831	0	0	0	0	0	0
17170329 Omnibus	6,023	0	0	0	0	0	0
17170429 Omnibus	13,956	0	0	0	0	0	0
17170529 Omnibus	17,000	0	0	0	0	0	0
17170629 Omnibus	0	18,000	0	0	0	0	18,000
17170729 Omnibus	0	0	19,000	0	0	0	19,000
17170829 Omnibus	0	0	0	20,000	0	0	20,000
17170929 Omnibus	0	0	0	0	21,000	0	21,000
17171029 Omnibus	0	0	0	0	0	22,000	22,000
17179329 Omnibus	1,022	0	0	0	0	0	0
17179429 Omnibus	1,774	0	0	0	0	0	0
17179629 Omnibus	303	0	0	0	0	0	0
17179729 Omnibus	2,155	0	0	0	0	0	0
17179829 Omnibus	1,084	0	0	0	0	0	0
17179929 Omnibus	1,182	0	0	0	0	0	0
17180529 Omnibus	24,000	0	0	0	0	0	0
171892A2 Oak Point Link State Share	1,352	0	0	0	0	0	0
17198640 Omnibus & Transit	409	0	0	0	0	0	0
17198840 Omnibus	963	0	0	0	0	0	0
17199040 Omnibus	113	0	0	0	0	0	0
17228526 Highway/Rail Crossing Alterations	96	0	0	0	0	0	0
17270641 High Speed Rail	0	22,000	0	0	0	0	22,000
17298841 Tarrytown-1983 Infra. Bondable	41	0	0	0	0	0	0
17358841 Rail-Tarrytown	40	0	0	0	0	0	0
17359441 Special Rail	162	0	0	0	0	0	0
17359541 Special Rail	303	0	0	0	0	0	0
17359641 Special Rail	4,461	0	0	0	0	0	0
17360029 Non-Mta Capital	2,621	0	0	0	0	0	0
17360129 Non-Mta Capital	3,284	0	0	0	0	0	0
17360229 Non-Mta Capital	5,799	0	0	0	0	0	0
17360329 Non - Mta Capital	9,056	0	0	0	0	0	0
17360429 Non - MTA Capital	16,000	0	0	0	0	0	0
17360529 Non - MTA Capital	16,000	0	0	0	0	0	0
17360629 Non - MTA Capital	0	16,000	0	0	0	0	16,000
17360729 Non - MTA Capital	0	0	16,000	0	0	0	16,000
17360829 Non - MTA Capital	0	0	0	21,000	0	0	21,000
17360929 Non-MTA Capital	0	0	0	0	21,000	0	21,000
17361029 Non-MTA Capital	0	0	0	0	0	21,000	21,000
17369629 Non-Mta Capital	2,063	0	0	0	0	0	0
17369729 Non-Mta Capital	325	0	0	0	0	0	0
17369829 Non Mta Capital	5,738	0	0	0	0	0	0
17369929 Non-Mta Capital	4,322	0	0	0	0	0	0
17379541 Special Rail	878	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,501	0	0	0	0	0	0
17428629 Omnibus	622	0	0	0	0	0	0
17429512 High Speed Rail--State Share	24	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	17,422	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	3,928	0	0	0	0	0	0
17K49026 Alterations	36	0	0	0	0	0	0
Subtotal	289,273	100,100	79,100	85,100	86,100	87,100	437,500
<b>Ports and Waterways</b>							
17198515 Port Development	4	0	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0	0
172286A1 Construct Mtce Fac At Staten Island	0	0	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	48	0	0	0	0	0	0
17328816 Canals & Waterways	159	0	0	0	0	0	0
173685A1 Marine Projects	0	0	0	0	0	0	0
Subtotal	542	0	0	0	0	0	0
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	2,900,000	0	0	0	0	0	0
17010511 CON ENG ROW	170,000	0	0	0	0	0	0
17010611 CON ENG ROW	0	235,000	0	0	0	0	235,000
17010711 CON ENG ROW	0	0	290,000	0	0	0	290,000
17010811 CON ENG ROW	0	0	0	275,000	0	0	275,000
17010816 Canals and Waterways	0	0	0	10,000	0	0	10,000
17010911 CON ENG ROW	0	0	0	0	168,600	0	168,600
17010916 Canals and Waterways	0	0	0	0	10,000	0	10,000
17020516 Canals and Waterways	10,000	0	0	0	0	0	0
17020616 Canals and Waterways	0	10,000	0	0	0	0	10,000
17020716 Canals and Waterways	0	0	10,000	0	0	0	10,000
17030514 Aviation	15,000	0	0	0	0	0	0
17030614 Aviation	0	15,000	0	0	0	0	15,000
17030714 Aviation	0	0	15,000	0	0	0	15,000
17030814 Aviation	0	0	0	15,000	0	0	15,000
17030914 Aviation	0	0	0	0	16,400	0	16,400
17040515 Rail and Port	27,000	0	0	0	0	0	0

**Transportation, Department of**  
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**2006-2007 THROUGH 2010-2011**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	<b>Reappropria-</b>						<b>Total</b>
	<b>tions</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
17040615 Rail and Port	0	27,000	0	0	0	0	27,000
17040715 Rail and Port	0	0	27,000	0	0	0	27,000
17040815 Rail and Port	0	0	0	27,000	0	0	27,000
17040915 Rail and Port	0	0	0	0	27,000	0	27,000
170505MT Mass Transit	10,000	0	0	0	0	0	0
170506MT Mass Transit	0	10,000	0	0	0	0	10,000
170507MT Mass Transit	0	0	10,000	0	0	0	10,000
170508MT Mass Transit	0	0	0	10,000	0	0	10,000
170509MT Mass Transit	0	0	0	0	10,000	0	10,000
Subtotal	<u>3,132,000</u>	<u>297,000</u>	<u>352,000</u>	<u>337,000</u>	<u>232,000</u>	<u>0</u>	<u>1,218,000</u>
Total	<u>12,962,955</u>	<u>4,118,067</u>	<u>4,199,604</u>	<u>4,356,702</u>	<u>4,502,651</u>	<u>4,440,359</u>	<u>21,617,383</u>

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

	Actual						Total 2006-2011
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	0	153	154	0	0	0	307
03025510 Aviation Cap Proj Bond Expend	48	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	11	0	0	400	327	0	727
17168714 State Share Fed.Aviation Improvemen	6	0	0	192	0	0	192
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	1,474	3,669	653	0	0	0	4,322
17230014 Statewide Aviation	185	500	440	0	0	0	940
17230114 Statewide Aviation	111	32	0	0	0	303	335
17230214 Statewide Aviaiton	1,634	1,000	831	0	0	0	1,831
17230314 Statewide Aviation	3,244	800	3,956	0	0	0	4,756
17230414 Statewide Aviation	0	3,200	1,600	0	0	0	4,800
17230514 Statewide Aviation	0	0	0	0	0	0	0
17230614 Statewide Aviation	0	0	4,800	0	0	0	4,800
17230714 Statewide Aviation	0	0	0	8,000	0	0	8,000
17230814 Statewide Aviation	0	0	0	8,000	0	0	8,000
17230914 Statewide Aviation	0	0	0	0	8,000	0	8,000
17231014 Statewide Aviation	0	0	0	0	0	0	0
17238614 State Share Fed.Aviation Improvemen	19	0	0	100	0	11	111
17238814 State Share Fed.Aviation Improvemen	48	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	9	0	0	0	0	0	0
17239014 Aviation Improvements	18	0	0	0	0	0	0
17239214 Statewide Aviation Development	0	668	0	0	0	0	668
17239314 State Share Aviation Improvements	0	212	0	0	0	0	212
17239514 Statewide Aviation D	765	1,168	0	0	0	0	1,168
17239814 Statewide Aviation	1	1,334	0	0	0	0	1,334
17239914 Statewide Aviation	244	0	638	0	0	0	638
17249714 Aviation State Match	0	889	0	0	0	0	889
17439114 Const Reconst & Imp Of Airports	37	0	0	0	73	366	439
17520014 Federal Airport Or Aviation	8,820	0	0	0	0	0	0
17520414 Republic Airport	0	0	6,000	0	0	0	6,000
17520514 Republic Airport	0	0	0	0	0	0	0
17520614 Republic Airport	0	0	0	0	0	0	0
17520714 Republic Airport	0	0	0	0	0	0	0
17520814 Republic Airport	0	0	0	0	0	0	0
17520914 Republic Airport	0	0	0	0	0	0	0
17521014 Republic Airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	765	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	34	34
17RA0614 Stewart Airport	0	0	0	0	0	2,000	2,000
17RA9914 Reg Aviation Fund - Stewart	2,013	2,000	2,000	2,000	2,000	0	8,000
17RB9914 Reg Aviation Fund - Republic	0	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	150	0	0	0	0	0	0
Subtotal	19,603	15,625	21,072	18,692	10,400	2,714	68,503
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	1,300	4,142	0	0	0	0	4,142
170102SN Snow & Ice Control	0	340	0	0	0	1	341
170103PT Bus Inspection	0	150	0	0	0	301	451
170103SN Snow & Ice Control	295	4,904	0	0	0	0	4,904
170104PT Bus Inspection OPFT	147	0	0	0	0	0	0
170104SN Snow & Ice Control	28,332	2,091	0	0	0	0	2,091
170105PT Bus Inspection	6,477	0	0	0	0	0	0
170106PT Bus Inspection	0	0	0	0	0	0	0
170107PT Bus Inspection	0	0	5,000	0	0	0	5,000
170108PT Bus Inspection	0	0	0	7,000	0	0	7,000
170109PT Bus Inspection	0	0	0	0	8,000	0	8,000
170110PT Bus Inspection	0	0	0	0	0	8,292	8,292
170194TA Other Highway Aid	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	15,846	14,534	0	0	0	0	14,534
17020122 Nfa Hwy, Eng, Row	35,707	21,360	13,000	0	2,926	0	37,286
17020222 Nfa Hwy, Eng, Row	61,124	53,850	0	0	0	24,698	78,548
17020322 NFA Highway, ROW	53,091	91,984	0	0	0	0	91,984
17020422 NFA Highway, ROW	122,243	22,641	14,000	58,318	15,000	0	109,959
17020522 NFA Highway, ROW	197,011	239,181	14,856	40,000	25,179	12,177	331,393
17020622 NFA Highway, ROW	0	451,911	6,718	0	10,000	0	468,629
17020722 NFA Highway, ROW	0	0	610,000	0	0	0	610,000
17020822 NFA Highway, ROW	0	0	0	498,705	26,170	8,995	533,870
17020922 NFA Highway, ROW	0	0	0	0	626,632	200,000	826,632
17021022 NFA Highway, ROW	0	0	0	0	0	999,000	999,000
17028420 Infrastructure Renewal Bond	0	0	0	0	1,969	0	1,969
17028520 Infrastructure Renewal Bond	0	0	400	0	810	0	1,210
17028720 Infrastructure Renewal Bond	0	0	0	1,000	0	150	1,150
17028820 Infrastructure Renewal Bond	15	2,500	0	268	0	0	2,768
17029222 Non-Federal Aided Highway	252	41,409	1,000	0	0	0	42,409
17029322 Non Federally Aided Highways	19	5,998	0	0	0	0	5,998
17029422 Non Federally Aided Highways	43,676	170,684	25,000	0	0	0	195,684
170294TA Other Highway Aid	0	100	0	0	0	0	100
17029522 Non Federally Aided Highway	8,779	23,274	0	0	0	0	23,274

**Transportation, Department of**  
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**2006-2007 THROUGH 2010-2011**  
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**DISBURSEMENTS**

	<b>Actual</b>						<b>Total 2006-2011</b>
	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
17029622 Dedicated Fund	1,139	5,007	0	0	0	0	5,007
17029722 Dedicated Fund	3,043	9,717	0	0	0	0	9,717
17029822 Dedicated Fund	8,341	13,899	4,849	0	0	0	18,748
17029922 Nfa Hwy, Eng, Row	4,097	0	0	0	0	0	0
17030020 Transportation Aid	18,825	12,500	8,600	0	12,380	0	33,480
17030120 Transportation Aid	32,572	19,950	0	0	0	0	19,950
17030220 Transportation Aid	77,853	0	0	0	0	0	0
17030320 Transportation Aid	286,884	50,800	0	0	0	0	50,800
17030420 Transportation Aid	523,542	190,138	0	0	0	25,160	215,298
17030520 Transportation Aid	402,088	968,451	35,593	0	0	0	1,004,044
17030620 Transportation Aid	0	0	380,837	0	0	0	380,837
17030720 Transportation Aid	0	0	741,365	174,593	0	0	915,958
17030820 Transportation Aid	0	0	0	981,612	126,769	0	1,108,381
17030920 Transportation Aid	0	0	0	0	988,549	146,836	1,135,385
17031020 Federal Aid Highways	0	0	0	0	0	933,461	933,461
17038679 Industrial Access	51	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	0	44,400	0	0	0	0	44,400
17039220 Fed Share Of Highway Projects	2,268	0	0	0	0	0	0
17039320 Transportation Aid	559	0	0	0	0	0	0
17039420 Transportation Aid	1,140	0	0	0	0	0	0
17039520 Transportation Aid	18,824	0	0	0	0	0	0
17039620 Transportation Aid	10,385	0	11,100	6,840	0	0	17,940
17039720 Transportation Aid	4,561	0	0	0	0	0	0
17039820 Transportation Aid	20,131	0	2,800	0	0	0	2,800
17039920 Transportation Aid	18,122	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	0	10,486	140,846	0	0	0	151,332
17040022 Preventive Maintenance	2,539	0	2,324	0	0	0	2,324
17040122 Preventive Maintenance	3,044	0	0	0	16,751	21,044	37,795
17040222 Preventive Maintenance	7,816	46,262	0	0	0	0	46,262
17040322 Preventive Maintenance	422,841	0	0	0	0	0	0
17040422 Preventive Maintenance	75,475	29,644	0	0	0	0	29,644
170405HM Preventive Maintenance	0	0	0	85,613	101,990	19,192	206,795
170406HM Preventive Maintenance	0	100,000	226,227	0	0	0	326,227
170407HM Preventive Maintenance	0	0	292,601	134,069	0	0	426,670
170408HM Preventive Maintenance	0	0	0	450,000	0	100,000	550,000
170409HM Preventive Maintenance	0	0	0	0	306,177	100,000	406,177
170410HM Preventive Maintenance	0	0	0	0	0	242,011	242,011
170493PM Preventive Maintenance	221	213	0	0	0	0	213
17049522 Preventive Maintenance	0	154	0	0	0	0	154
17049622 Preventive Maintenance	20	206	989	0	0	0	1,195
17049722 Preventive Maintenance	20	7,816	0	0	0	0	7,816
17049822 Preventive Maintenance	383	4,651	0	0	0	0	4,651
17049922 Preventive Maintenance	482	2,248	782	0	0	0	3,030
17058523 Rebuild New York	0	0	300	0	46	0	346
17058779 Industrial Access/Stewart Air Sett	36	0	0	0	0	0	0
17059379 Industrial Access	21	1	0	0	0	0	1
170594PM Preventive Maintenance	0	8,328	360	0	0	0	8,688
17059822 Multi-Modal	59	1,551	5,150	0	0	0	6,701
17060079 Industrial Access	2,141	3,082	0	0	0	0	3,082
17060279 Industrial Access	2,134	3,911	0	0	0	0	3,911
17060379 Industrial Access	0	0	9,000	0	0	0	9,000
17060479 Industrial Access	505	0	0	0	8,000	0	8,000
17060579 Industrial Access	0	0	0	0	0	0	0
17060779 Industrial Access	0	0	9,000	0	0	0	9,000
17060879 Industrial Access	0	0	0	0	8,304	0	8,304
17060979 Industrial Access	0	0	0	0	9,000	0	9,000
17061079 Industrial Access	0	0	0	0	0	0	0
17068623 Rebuild New York	0	0	0	300	2	127	429
17068711 Other Highway Systems	0	9,489	0	0	0	0	9,489
17068823 Rebuild New York	0	0	0	700	0	604	1,304
17069479 Industrial Access	35	227	0	0	0	0	227
17069579 Industrial Access	64	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	24	115	157	0	0	0	272
17069979 Industrial Access	353	855	1,580	0	0	0	2,435
17070079 Industrial Access	0	8,000	2,000	0	0	0	10,000
17070279 Industrial Access	0	5,000	1,000	0	0	0	6,000
17078723 Rebuild New York	0	0	0	400	0	29	429
17078821 Noise Barrier New England	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	3,204	791	1,253	0	0	0	2,044
17088723 Grade Crossing Eliminations	0	1,000	0	100	0	18	1,118
171594TA Other Highway Aid	0	0	0	0	0	0	0
171694TA Other Highway Aid	0	0	0	0	0	0	0
17249079 Industrial Access	141	0	0	0	0	0	0
17249279 Industrial Access	99	22	0	0	0	0	22
17278423 Rebuild New York	0	0	200	0	114	0	314
17288424 State & Local Construction	108	247	1,561	550	952	3,183	6,493
17309322 Bonding Guarantee	0	0	0	0	0	0	0
173293MT Bonding Guarantee	0	0	0	0	0	0	0

Transportation, Department of  
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**DISBURSEMENTS**

	Actual						Total 2006-2011
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
173393MT Working Capital Loans	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	0	2,000	979	0	0	0	2,979
17369321 I95 Sound Barriers	0	1,150	0	0	0	0	1,150
17428620 Infrastructure Renewal Bond	666	0	0	673	0	0	673
17428823 Grade Crossing Eliminations	260	0	0	0	0	0	0
17438621 Other Highway Aid	0	2,805	0	0	0	0	2,805
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	222	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	3,019	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	6,134	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	3,112	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	18,274	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	917	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500711 Border Crossings	0	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500811 Border Crossings	0	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500911 Border Crossings	0	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17501011 Border Crossings	0	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	598	0	0	0	0	0	0
17639021 Noise Abatement Barriers I-95	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	6,681	0	0	0	0	2,000	2,000
17A38879 Industrial Access	58	93	0	0	0	0	93
17B18611 State Gateway Information Centers	0	655	0	0	0	0	655
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	541	0	0	2,000	0	0	2,000
17F19022 Non-Federal Aided Highway	515	1,174	0	0	0	0	1,174
17F19122 Non-Federal Aided Highway	920	1,900	2,000	0	0	0	3,900
17F19222 Non-Federal Aided Highway	0	926	0	0	2,000	0	2,926
17H10030 Engineering Services	4,068	4,315	0	0	0	0	4,315
17H10130 Engineering Service	8,082	2,583	0	0	0	0	2,583
17H10230 Engineering Service	17,145	0	0	3,772	1,896	0	5,668
17H10330 Engineering Services	36,015	10,517	11,700	26,000	0	3,148	51,365
17H10430 Engineering Services	99,708	0	362	0	0	0	362
17H10530 Engineering Services	364,174	172,173	0	0	0	0	172,173
17H10630 Engineering Services	0	0	463,699	0	200,000	0	663,699
17H10730 Engineering Services	0	0	0	659,440	62,515	0	721,955
17H10830 Engineering Services	0	0	0	7,648	680,000	0	687,648
17H10930 Engineering Services	0	0	0	0	4,251	694,307	698,558
17H11030 Engineering Services	0	0	0	0	0	0	0
17H19230 D.O.T.Engineering Services	2,985	8,489	3,516	0	0	0	12,005
17H19330 Engineering Services	849	0	7,398	0	849	0	7,398
17H19430 Design And Construction	4,031	0	0	5,581	0	0	5,581
17H19530 Engineering Services	1,070	0	0	0	3,690	0	3,690
17H19630 Design And Construction	3,296	0	0	0	0	0	0
17H19730 Engineering Services	3,058	0	243	0	0	0	243
17H19830 Engineering Services	3,212	0	0	0	0	0	0
17H19930 Engineering Services	2,952	1,734	0	0	0	0	1,734
17H20030 Engineering Services	1	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	4	0	0	0	0	0	0
17H20330 Engineering Services	50,895	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	4,996	0	0	816	0	0	816
17H20530 Engineering Services Mgmt.	0	50,000	0	0	0	0	50,000
17H20630 Engineering Services Mgmt.	0	0	59,717	0	0	0	59,717
17H29530 ESF Capital Projects Management	0	0	0	0	0	0	0
17H29630 Office Of Policy And Program Mgmt.	0	0	0	0	0	3,916	3,916
17H29830 Engineering Services	0	0	0	0	0	0	0
17H29930 Engineering Services	1	0	0	0	0	0	0
17H30030 Engineering Services	24	0	0	0	0	0	0
17H30230 Engineering Service	0	0	0	0	0	0	0
17H30330 Engineering Services	12,827	0	0	0	0	0	0
17H30430 Engineering Services ROW	1,073	494	0	0	0	0	494
17H30530 Engineering Services ROW	0	7,738	0	0	5,000	0	12,738
17H30630 Engineering Services ROW	0	0	15,808	0	0	0	15,808
17H39530 ESF Real Estate Services	0	0	0	0	0	0	0
17H39630 Real Estate	33	0	0	0	0	0	0
17M100MR Local Projects	8,875	0	8,647	23,947	31,273	0	63,867
17MM05MR Multi-Modal	0	60,000	0	0	0	0	60,000
17MM07MR Multi-Modal	0	0	0	50,000	0	0	50,000
17MM08MR Multi-Modal	0	0	0	0	50,000	0	50,000
17MM09MR Multi-Modal	0	0	0	0	0	50,000	50,000
17NY0030 NY Metro Trans Council	616	0	0	447	385	0	832
17NY0130 NY Metro Trans Council	1,176	0	1,940	0	0	0	1,940

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**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
17NY0230 NY Metro Trans Council	1,901	333	0	0	935	0	1,268
17NY0330 NY Metro Trans Council	2,251	2,435	0	0	0	0	2,435
17NY0430 NY Metro Trans Council	1,796	532	657	0	0	0	1,189
17NY0530 NY Metro Trans Council	4,237	2,641	0	0	0	0	2,641
17NY0630 NY Metro Trans Council	0	8,496	2,000	0	682	0	11,178
17NY0730 NY Metro Trans Council	0	0	10,803	932	1,087	0	12,822
17NY0830 NY Metro Trans Council	0	0	0	14,147	1,135	0	15,282
17NY0930 Metro Trans Council	0	0	0	0	11,914	0	11,914
17NY1030 Metro Trans Council	0	0	0	0	0	16,420	16,420
17NY9630 NY Metro Trans Council	15	187	0	0	0	0	187
17NY9730 NY Metro Trans Council	0	245	0	0	0	0	245
17NY9830 NY Metro Trans Council	149	38	0	0	0	0	38
17NY9930 NY Metro Trans Council	255	193	0	155	0	0	348
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	8,657	0	0	0	0	0	0
71A58810 Construction Programs	2,414	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,224,104	3,054,060	3,159,917	3,235,626	3,352,483	3,615,070	16,417,156
<b>Maintenance Facilities</b>							
17250013 Highway Maintenance	0	0	141	0	0	0	141
17250113 Highway Maintenance	52	278	0	0	0	0	278
17250213 Highway Maintenance	278	0	0	0	0	79	79
17250313 Highway Maintenance	1,149	0	950	0	0	0	950
17250413 Highway Maintenance	2,718	1,297	0	0	0	0	1,297
17250513 Highway Maintenance	1,877	1,050	620	0	0	0	1,670
17250613 Highway Maintenance	0	0	10,700	0	0	0	10,700
17250713 Highway Maintenance	0	0	4,290	6,410	0	0	10,700
17250813 Highway Maintenance	0	0	0	0	10,700	0	10,700
17250913 Highway Maintenance	0	0	0	0	10,700	0	10,700
17251013 Highway Maintenance	0	0	0	0	0	0	0
17259813 Highway Maintenance	0	127	0	0	0	0	127
17259913 Highway Maintenance	0	97	1	0	0	0	98
17260118 Equipment Management	39	0	0	0	0	181	181
17260218 Equipment Management	809	0	330	0	0	0	330
17260318 Equipment Management	1,483	0	0	0	0	483	483
17260418 Equipment Management	9,229	4,840	0	0	0	0	4,840
17260518 Equipment Management	3,831	9,099	1,151	351	150	100	10,851
17269818 Equipment Management	0	203	0	0	0	0	203
17269918 Equipment Management	132	1	114	0	0	0	115
17D10330 Design And Construction	60	0	0	0	0	82	82
17D10430 Design And Construction	841	0	0	0	0	0	0
17D10530 Design And Construction	1,881	319	0	0	0	0	319
17D10630 Design And Construction	0	0	2,200	0	0	0	2,200
17D10730 Design and Construction	0	0	0	2,200	0	0	2,200
17D10830 Design and Construction	0	0	0	0	2,200	0	2,200
17D10930 Design and Construction	0	0	0	0	2,200	0	2,200
17D11030 Design and Construction	0	0	0	0	0	0	0
Subtotal	24,379	17,311	20,497	8,961	25,950	925	73,644
<b>Mass Transportation and Rail Freight</b>							
01371210 Rail Pres Energy Cons Pay CCf	0	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	181	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	0	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	181	200	200	200	39	39	678
03064812 Rail & Rapid Trans(Bond)	0	0	0	0	178	0	178
17010529 Non-MTA Capital CNYRTA	1,850	135	0	0	0	0	135
17020529 Statewide Supplemental	22,800	0	0	0	0	0	0
17020629 Statewide Supplemental	0	24,100	0	0	0	0	24,100
17020729 Statewide Supplemental	0	0	24,100	0	0	0	24,100
17020829 Statewide Supplemental	0	0	0	24,100	0	0	24,100
17020929 Statewide Supplemental	0	0	0	0	24,100	0	24,100
17021029 Statewide Supplemental	0	0	0	0	0	24,100	24,100
17108626 Municipal Hwy Rr Crossing Alteratio	0	100	1,024	0	0	0	1,124
17108826 Municipal Hwy Rr Crossing Alteratio	0	443	0	0	0	0	443
17148440 Rebuild New York	0	0	0	1	929	0	930
17148541 Rail	274	1,253	0	0	0	0	1,253
17150041 Rail Freight	0	6,644	385	0	0	0	7,029
17150241 Railroads	4,535	9,651	0	0	0	18	9,669
17150341 Railroads	713	8,670	0	0	0	3,287	11,957
17150441 Railroads	2,520	13,126	0	0	0	0	13,126
17150541 Railroads	1,458	0	0	0	0	1,708	1,708
17150641 Railroads	0	17,454	0	0	0	0	17,454
17150741 Railroads	0	0	0	20,000	0	0	20,000
17150841 Railroads	0	0	0	0	20,000	0	20,000
17150941 Railroads	0	0	0	0	20,000	0	20,000
17151041 Railroads	0	0	0	0	0	0	0
17158441 Rail	749	0	2,539	0	0	0	2,539
17158626 Hwy/Rail Crossing Alterations	0	0	0	0	0	0	0
17159441 Rail	0	0	0	16	0	0	16
17159941 Rail Freight	2,412	4,928	0	0	0	0	4,928

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**DISBURSEMENTS**

	Actual						Total
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
17170029 Omnibus	371	1,000	2,000	700	200	100	4,000
17170129 Omnibus	2,289	500	1,500	64	0	0	2,064
17170229 Omnibus	3,194	2,000	2,000	550	300	150	5,000
17170329 Omnibus	1,770	2,000	2,000	500	250	100	4,850
17170429 Omnibus	3,872	2,500	3,000	2,500	750	100	8,850
17170529 Omnibus	0	2,000	3,500	3,500	2,000	1,500	12,500
17170629 Omnibus	0	1,080	3,600	4,500	2,700	2,160	14,040
17170729 Omnibus	0	0	1,140	3,800	4,750	2,850	12,540
17170829 Omnibus	0	0	0	1,200	4,000	5,000	10,200
17170929 Omnibus	0	0	0	0	1,260	4,200	5,460
17171029 Omnibus	0	0	0	0	0	1,320	1,320
17179329 Omnibus	0	200	300	250	76	24	850
17179429 Omnibus	281	200	500	200	130	81	1,111
17179629 Omnibus	88	50	115	25	0	0	190
17179729 Omnibus	331	200	400	200	750	25	1,575
17179829 Omnibus	220	50	200	175	175	50	650
17179929 Omnibus	6	50	175	150	150	50	575
17180529 Omnibus	0	3,500	4,000	4,000	2,500	2,000	16,000
171892A2 Oak Point Link State Share	1	300	300	300	152	0	1,052
17198640 Omnibus & Transit	0	0	0	400	0	9	409
17198840 Omnibus	0	0	0	0	0	835	835
17199040 Omnibus	0	0	0	0	0	0	0
17228526 Highway/Rail Crossing Alterations	0	0	0	0	0	0	0
17270641 High Speed Rail	0	11,000	11,000	0	0	0	22,000
17298841 Tarrytown-1983 Infra. Bondable	243	0	0	0	0	0	0
17358841 Rail-Tarrytown	39	0	0	0	0	0	0
17359441 Special Rail	0	30	30	30	42	0	132
17359541 Special Rail	0	60	60	73	50	0	243
17359641 Special Rail	0	1,000	1,000	800	661	0	3,461
17360029 Non-Mta Capital	2,772	600	750	535	0	0	1,885
17360129 Non-Mta Capital	2,640	1,000	1,250	275	59	0	2,584
17360229 Non-Mta Capital	5,788	2,000	1,000	1,000	350	50	4,400
17360329 Non - Mta Capital	5,952	4,000	2,000	1,000	300	287	7,587
17360429 Non - MTA Capital	0	4,000	3,000	1,500	1,500	1,500	11,500
17360529 Non - MTA Capital	0	2,000	2,000	2,000	2,000	2,000	10,000
17360629 Non - MTA Capital	0	0	2,400	4,000	2,400	1,600	10,400
17360729 Non - MTA Capital	0	0	0	2,400	4,000	2,400	8,800
17360829 Non - MTA Capital	0	0	0	0	3,150	5,250	8,400
17360929 Non-MTA Capital	0	0	0	0	0	3,150	3,150
17361029 Non-MTA Capital	0	0	0	0	0	0	0
17369629 Non-Mta Capital	40	410	600	600	350	50	2,010
17369729 Non-Mta Capital	31	50	100	75	50	10	285
17369829 Non Mta Capital	8	250	750	750	750	750	3,250
17369929 Non-Mta Capital	550	700	1,000	750	500	100	3,050
17379541 Special Rail	276	200	200	178	24	0	602
17419312 Rail And Rapid Transit	0	0	0	0	0	0	0
17428629 Omnibus	0	200	350	72	0	0	622
17429512 High Speed Rail--State Share	20	4	0	0	0	0	4
17779212 Oak Point Link Advance - Port Autho	0	0	0	500	0	500	1,000
17789212 Oak Point Link Advance - NYC	0	500	500	0	500	0	1,500
17K49026 Alterations	0	0	0	0	0	0	0
Subtotal	68,455	130,338	80,968	83,869	102,075	67,353	464,603
<b>Ports and Waterways</b>							
17198515 Port Development	0	0	0	3	0	0	3
17208716 Canals & Waterways	0	0	0	292	0	34	326
172286A1 Construct Mtce Fac At Staten Island	0	0	0	0	0	0	0
17278615 Port Development	0	0	0	5	0	0	5
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	0	0	0	0	0	0
173685A1 Marine Projects	0	0	0	0	0	0	0
Subtotal	0	0	0	300	0	34	334
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	38,156	0	0	0	0	0	0
17010511 CON ENG ROW	79	35,324	32,667	40,297	2,000	2,000	112,288
17010611 CON ENG ROW	0	0	0	103,945	45,982	16,266	166,193
17010711 CON ENG ROW	0	0	69,822	0	112,890	34,148	216,860
17010811 CON ENG ROW	0	0	0	0	25,711	141,684	167,395
17010816 Canals and Waterways	0	0	0	0	0	10,000	10,000
17010911 CON ENG ROW	0	0	0	0	0	0	0
17010916 Canals and Waterways	0	0	0	0	0	0	0
17020516 Canals and Waterways	0	0	0	10,000	0	0	10,000
17020616 Canals and Waterways	0	0	0	0	0	0	0
17020716 Canals and Waterways	0	0	0	0	0	0	0
17030514 Aviation	0	0	1,420	13,580	0	0	15,000
17030614 Aviation	0	0	0	0	0	0	0
17030714 Aviation	0	0	0	0	0	0	0
17030814 Aviation	0	0	0	0	0	2,267	2,267
17030914 Aviation	0	0	0	0	0	0	0
17040515 Rail and Port	0	0	11,648	15,352	0	0	27,000

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

	Actual						Total
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
17040615 Rail and Port	0	0	0	0	19,214	0	19,214
17040715 Rail and Port	0	0	0	0	0	0	0
17040815 Rail and Port	0	0	0	0	0	0	0
17040915 Rail and Port	0	0	0	0	0	0	0
170505MT Mass Transit	0	0	0	10,000	0	0	10,000
170506MT Mass Transit	0	0	0	0	10,000	0	10,000
170507MT Mass Transit	0	0	0	0	0	0	0
170508MT Mass Transit	0	0	0	0	0	0	0
170509MT Mass Transit	0	0	0	0	0	0	0
Subtotal	38,235	35,324	115,557	193,174	215,797	206,365	766,217
Total	3,374,776	3,252,658	3,398,011	3,540,622	3,706,705	3,892,461	17,790,457

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

		<b>APPROPRIATIONS</b>					<b>Total</b>
		<b>Reappro-</b>					<b>2006-2011</b>
		<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Program Summary</b>							
Transportation Support		2,500	190,919	193,541	201,295	206,460	213,469
Total		<u>2,500</u>	<u>190,919</u>	<u>193,541</u>	<u>201,295</u>	<u>206,460</u>	<u>213,469</u>
<b>Fund Summary</b>							
Dedicated Highway and Bridge Trust Fund		2,500	190,919	193,541	201,295	206,460	213,469
Total		<u>2,500</u>	<u>190,919</u>	<u>193,541</u>	<u>201,295</u>	<u>206,460</u>	<u>213,469</u>

		<b>COMMITMENTS</b>				
		<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Program Summary</b>						
Transportation Support		187,371	193,335	201,089	206,254	213,263
Total		<u>187,371</u>	<u>193,335</u>	<u>201,089</u>	<u>206,254</u>	<u>213,263</u>
<b>Fund Summary</b>						
Dedicated Highway and Bridge Trust Fund		187,371	193,335	201,089	206,254	213,263
Total		<u>187,371</u>	<u>193,335</u>	<u>201,089</u>	<u>206,254</u>	<u>213,263</u>

		<b>DISBURSEMENTS</b>					<b>Total</b>
		<b>Actual</b>					<b>2006-2011</b>
		<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Program Summary</b>							
Transportation Support		169,727	187,371	193,541	201,295	206,460	213,469
Total		<u>169,727</u>	<u>187,371</u>	<u>193,541</u>	<u>201,295</u>	<u>206,460</u>	<u>213,469</u>
<b>Fund Summary</b>							
Dedicated Highway and Bridge Trust Fund		169,727	187,371	193,541	201,295	206,460	213,469
Total		<u>169,727</u>	<u>187,371</u>	<u>193,541</u>	<u>201,295</u>	<u>206,460</u>	<u>213,469</u>

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

		<b>APPROPRIATIONS</b>					<b>Total</b>
		<b>Reappro-</b>					<b>2006-2011</b>
		<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Transportation Support</b>							
230103TS DMV Expenses		2,500	0	0	0	0	0
230104TS DMV Expenses		0	0	0	0	0	0
230105TS DMV Expenses		0	0	0	0	0	0
230106TS DMV Expenses		0	190,919	0	0	0	190,919
230107TS DMV Expenses		0	0	193,541	0	0	193,541
230108TS DMV Expenses		0	0	0	201,295	0	201,295
230109TS DMV Expenses		0	0	0	0	206,460	206,460
230110TS DMV Expenses		0	0	0	0	213,469	213,469
Subtotal		<u>2,500</u>	<u>190,919</u>	<u>193,541</u>	<u>201,295</u>	<u>206,460</u>	<u>213,469</u>
Total		<u>2,500</u>	<u>190,919</u>	<u>193,541</u>	<u>201,295</u>	<u>206,460</u>	<u>213,469</u>

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

		<b>DISBURSEMENTS</b>					<b>Total</b>
		<b>Actual</b>					<b>2006-2011</b>
		<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Transportation Support</b>							
230103TS DMV Expenses		(72)	0	0	0	0	0
230104TS DMV Expenses		5,372	0	0	0	0	0
230105TS DMV Expenses		164,427	0	0	0	0	0
230106TS DMV Expenses		0	187,371	0	0	0	187,371
230107TS DMV Expenses		0	0	193,541	0	0	193,541
230108TS DMV Expenses		0	0	0	201,295	0	201,295
230109TS DMV Expenses		0	0	0	0	206,460	206,460
230110TS DMV Expenses		0	0	0	0	213,469	213,469
Subtotal		<u>169,727</u>	<u>187,371</u>	<u>193,541</u>	<u>201,295</u>	<u>206,460</u>	<u>213,469</u>
Total		<u>169,727</u>	<u>187,371</u>	<u>193,541</u>	<u>201,295</u>	<u>206,460</u>	<u>213,469</u>

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

<b>APPROPRIATIONS</b>							
	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Program Summary</b>							
Canal Development Program	6,501	4,000	4,000	4,000	4,000	4,000	20,000
Total	6,501	4,000	4,000	4,000	4,000	4,000	20,000
<b>Fund Summary</b>							
New York State Canal System Development Fund	6,501	4,000	4,000	4,000	4,000	4,000	20,000
Total	6,501	4,000	4,000	4,000	4,000	4,000	20,000

<b>COMMITMENTS</b>					
	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Program Summary</b>					
Canal Development Program	2,000	2,000	2,000	2,000	2,000
Total	2,000	2,000	2,000	2,000	2,000
<b>Fund Summary</b>					
New York State Canal System Development Fund	2,000	2,000	2,000	2,000	2,000
Total	2,000	2,000	2,000	2,000	2,000

<b>DISBURSEMENTS</b>							
	<b>Actual</b>					<b>Total</b>	
	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Program Summary</b>							
Canal Development Program	1,671	2,000	2,000	2,000	2,000	2,000	10,000
Total	1,671	2,000	2,000	2,000	2,000	2,000	10,000
<b>Fund Summary</b>							
New York State Canal System Development Fund	1,671	2,000	2,000	2,000	2,000	2,000	10,000
Total	1,671	2,000	2,000	2,000	2,000	2,000	10,000

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

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

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

<b>DISBURSEMENTS</b>							
	<b>Actual</b>					<b>Total</b>	
	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Canal Development Program</b>							
55010316 Canal Development	0	0	0	0	0	0	0
55010416 Canal Development	1,671	0	0	0	0	0	0
55010516 Canal Development	0	0	0	0	0	0	0
55010616 Canal Development	0	2,000	0	0	0	0	2,000
55010716 Canal Development	0	0	2,000	0	0	0	2,000
55010816 Canal Development	0	0	0	2,000	0	0	2,000
55010916 Canal Development	0	0	0	0	2,000	0	2,000
55011016 Canal Development	0	0	0	0	0	2,000	2,000
Subtotal	1,671	2,000	2,000	2,000	2,000	2,000	10,000
Total	1,671	2,000	2,000	2,000	2,000	2,000	10,000

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

<b>APPROPRIATIONS</b>							
	<b>Reappro-</b> <b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Total</b> <b>2006-2011</b>
<b>Program Summary</b>							
Metropolitan Transportation Authority	36,000	0	0	0	0	0	0
Urban and Commuter Mass Transportation							
Bondable	232,000	297,000	352,000	487,000	82,000	0	1,218,000
Total	268,000	297,000	352,000	487,000	82,000	0	1,218,000
<b>Fund Summary</b>							
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005							
(Bondable)	232,000	297,000	352,000	487,000	82,000	0	1,218,000
Total	268,000	297,000	352,000	487,000	82,000	0	1,218,000

<b>COMMITMENTS</b>					
	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Program Summary</b>					
Urban and Commuter Mass Transportation					
Bondable	297,000	352,000	487,000	82,000	0
Total	297,000	352,000	487,000	82,000	0
<b>Fund Summary</b>					
Capital Projects Fund - Rebuild Renew NY 2005					
(Bondable)	297,000	352,000	487,000	82,000	0
Total	297,000	352,000	487,000	82,000	0

<b>DISBURSEMENTS</b>							
	<b>Actual</b> <b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Total</b> <b>2006-2011</b>
<b>Program Summary</b>							
Urban and Commuter Mass Transportation							
Bondable	38,078	38,050	93,700	188,550	258,700	293,800	872,800
Total	38,078	38,050	93,700	188,550	258,700	293,800	872,800
<b>Fund Summary</b>							
Capital Projects Fund - Rebuild Renew NY 2005							
(Bondable)	38,078	38,050	93,700	188,550	258,700	293,800	872,800
Total	38,078	38,050	93,700	188,550	258,700	293,800	872,800

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

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

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

	Actual						Total
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
<b>Metropolitan Transportation Authority</b>							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Urban and Commuter Mass Transportation</b>							
<b>Bondable</b>							
26BA05MT 2005 GO Bond Act	38,078	23,200	46,400	69,600	46,400	8,322	193,922
26BA06MT 2005 GO Bond Act	0	14,850	29,700	59,400	89,100	59,400	252,450
26BA07MT 2005 GO Bond Act	0	0	17,600	35,200	70,400	105,600	228,800
26BA08MT 2005 GO Bond Act	0	0	0	24,350	48,700	97,400	170,450
26BA09MT 2005 GO Bond Act	0	0	0	0	4,100	23,078	27,178
Subtotal	38,078	38,050	93,700	188,550	258,700	293,800	872,800
Total	38,078	38,050	93,700	188,550	258,700	293,800	872,800

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

Program Summary	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
96 Clean Water/Air Bond Act Fund	557,650	0	0	0	0	0	0
Administration	7,966	3,400	2,000	2,000	2,000	2,000	11,400
Air Resources	60,557	0	0	0	0	0	0
Clean Water Clean Air Implementation	7,196	1,050	0	0	0	0	1,050
Clean Water/Clean Air 96	171,999	0	0	0	0	0	0
Design and Construction Supervision	14	0	0	0	0	0	0
Environment and Recreation	484,551	0	180,000	180,000	180,000	180,000	720,000
Environmental Protection and Enhancements	49,327	0	0	0	0	0	0
Fish and Wildlife	11,930	1,000	1,500	1,500	1,500	1,500	7,000
Lands and Forests	22,401	2,800	1,500	1,500	1,500	1,500	8,800
Marine Resources	15,921	0	0	0	0	0	0
Operations	80,139	30,380	27,000	27,000	27,000	27,000	138,380
Recreation	3,632	7,000	1,325	1,325	1,325	1,325	12,300
Solid and Hazardous Waste Management	565,172	167,375	135,000	135,000	135,000	135,000	707,375
Solid Waste Management	262,726	945	675	675	675	675	3,645
Water Resources	801,253	206,870	199,000	199,000	199,000	199,000	1,002,870
<b>Total</b>	<b>3,102,434</b>	<b>420,820</b>	<b>548,000</b>	<b>548,000</b>	<b>548,000</b>	<b>548,000</b>	<b>2,612,820</b>
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	32,729	43,700	12,000	12,000	12,000	12,000	91,700
Cap Proj Fund - Onondaga Lake (Auth Bonds)	20,000	10,000	10,000	10,000	10,000	10,000	50,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	61,900	29,600	30,000	30,000	30,000	30,000	149,600
Capital Projects Fund	121,373	30,000	30,000	30,000	30,000	30,000	150,000
Capital Projects Fund - 1996 CWA (Bondable)	525,977	0	0	0	0	0	0
Capital Projects Fund - Advances	86,284	300	1,000	1,000	1,000	1,000	4,300
Capital Projects Fund - EQBA (Bondable)	33,013	327	0	0	0	0	327
Capital Projects Fund - EQBA 86 (Bondable)	126,569	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	19,434	14,468	0	0	0	0	14,468
Clean Air Fund	5,369	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	557,650	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	7,196	1,050	0	0	0	0	1,050
Enterprise Fund	175	0	0	0	0	0	0
Environmental Protection Fund	533,878	0	180,000	180,000	180,000	180,000	720,000
Environmental Quality Bond Act Fund - 1986	151,160	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	37,758	0	0	0	0	0	0
Federal Capital Projects Fund	375,398	149,000	150,000	150,000	150,000	150,000	749,000
Financial Security Fund	1,481	0	0	0	0	0	0
Forest Preserve Expansion Fund	115	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Cleanup	310,934	120,000	120,000	120,000	120,000	120,000	600,000
Hazardous Waste Remedial Fund - Oversight & Assessment	55,989	22,375	15,000	15,000	15,000	15,000	82,375
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	6,449	0	0	0	0	0	0
Pure Waters Bond Fund	31,252	0	0	0	0	0	0
<b>Total</b>	<b>3,102,434</b>	<b>420,820</b>	<b>548,000</b>	<b>548,000</b>	<b>548,000</b>	<b>548,000</b>	<b>2,612,820</b>

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

**COMMITMENTS**

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<b>Program Summary</b>					
Administration	2,000	2,000	2,000	2,000	2,000
Air Resources	500	500	500	500	500
Environment and Recreation	180,000	180,000	180,000	180,000	180,000
Fish and Wildlife	1,500	1,500	1,500	1,500	1,500
Lands and Forests	1,500	1,500	1,500	1,500	1,500
Marine Resources	200	200	200	200	200
Operations	15,000	15,000	15,000	15,000	15,000
Recreation	1,325	1,325	1,325	1,325	1,325
Solid and Hazardous Waste Management	110,000	120,000	135,000	135,000	135,000
Solid Waste Management	650	650	650	650	650
Water Resources	198,125	199,525	199,525	199,525	199,525
<b>Total</b>	<b>510,800</b>	<b>522,200</b>	<b>537,200</b>	<b>537,200</b>	<b>537,200</b>
<b>Fund Summary</b>					
Cap Proj Fund - Onondaga Lake (Auth Bonds)	10,000	10,000	10,000	10,000	10,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	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	1,000	1,000	1,000	1,000	1,000
Environmental Protection Fund	180,000	180,000	180,000	180,000	180,000
Federal Capital Projects Fund	149,000	150,000	150,000	150,000	150,000
Financial Security Fund	200	200	200	200	200
Hazardous Waste Remedial Fund - Cleanup	95,000	105,000	120,000	120,000	120,000
Hazardous Waste Remedial Fund - Oversight & Assessment	15,000	15,000	15,000	15,000	15,000
Natural Resource Damages Fund	1,000	1,000	1,000	1,000	1,000
<b>Total</b>	<b>510,800</b>	<b>522,200</b>	<b>537,200</b>	<b>537,200</b>	<b>537,200</b>

**DISBURSEMENTS**

	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
<b>Program Summary</b>							
96 Clean Water/Air Bond Act Fund	70,326	0	0	0	0	0	0
Administration	1,416	1,600	1,925	1,845	1,475	912	7,757
Air Resources	11,245	10,778	9,929	8,602	5,332	3,886	38,527
Clean Water Clean Air Implementation	34	1,000	0	0	0	0	1,000
Clean Water/Clean Air 96	7,515	16,500	20,578	14,134	18,297	18,787	88,296
Environment and Recreation	107,434	107,521	135,088	149,377	163,599	177,000	732,585
Environmental Protection and Enhancements	16,542	17,479	14,912	10,623	6,401	3,000	52,415
Fish and Wildlife	1,910	693	838	1,120	1,328	1,350	5,329
Lands and Forests	5,726	946	942	1,123	1,351	1,264	5,626
Marine Resources	489	525	525	475	475	525	2,525
Operations	23,643	18,530	16,727	14,863	14,257	17,730	82,107
Recreation	1,060	5,900	650	900	1,162	725	9,337
Solid and Hazardous Waste Management	114,727	163,289	181,695	140,852	141,600	141,350	768,786
Solid Waste Management	74,861	8,764	6,919	7,132	4,482	2,845	30,142
Water Resources	201,234	176,885	175,323	159,164	160,451	160,836	832,659
<b>Total</b>	<b>638,162</b>	<b>530,410</b>	<b>566,051</b>	<b>510,210</b>	<b>520,210</b>	<b>530,210</b>	<b>2,657,091</b>
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	0	31,200	24,500	12,000	12,000	12,000	91,700
Cap Proj Fund - Onondaga Lake (Auth Bonds)	8,312	10,000	10,000	10,000	10,000	10,000	50,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	25,026	20,000	20,000	20,000	20,000	20,000	100,000
Capital Projects Fund	31,163	10,000	10,000	10,000	10,000	10,000	50,000
Capital Projects Fund - 1996 CWA (Bondable)	71,961	75,000	75,000	50,000	50,000	50,000	300,000
Capital Projects Fund - Advances	2,206	7,400	7,400	7,400	7,400	7,400	37,000
Capital Projects Fund - EQBA (Bondable)	4,019	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - EQBA 86 (Bondable)	41,547	50,000	43,341	0	0	0	93,341
Capital Projects Fund - PWBA (Bondable)	2,050	600	600	600	600	600	3,000
Clean Water - Clean Air Bond Fund	70,326	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	34	1,000	0	0	0	0	1,000
Environmental Protection Fund	123,976	125,000	150,000	160,000	170,000	180,000	785,000
Environmental Quality Bond Act Fund - 1986	42,531	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	4,018	0	0	0	0	0	0
Federal Capital Projects Fund	134,543	102,500	102,500	102,500	102,500	102,500	512,500
Financial Security Fund	149	200	200	200	200	200	1,000
Forest Preserve Expansion Fund	0	10	10	10	10	10	50
Hazardous Waste Remedial Fund - Cleanup	65,499	80,000	105,000	120,000	120,000	120,000	545,000
Hazardous Waste Remedial Fund - Oversight & Assessment	5,191	15,000	15,000	15,000	15,000	15,000	75,000
Natural Resource Damages Fund	3,561	1,000	1,000	1,000	1,000	1,000	5,000
Pure Waters Bond Fund	2,050	0	0	0	0	0	0
<b>Total</b>	<b>638,162</b>	<b>530,410</b>	<b>566,051</b>	<b>510,210</b>	<b>520,210</b>	<b>530,210</b>	<b>2,657,091</b>

**Environmental Conservation, Department of**  
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**2006-2007 THROUGH 2010-2011**  
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**APPROPRIATIONS**

	<b>Reappro-</b> <b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Total</b> <b>2006-2011</b>
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	557,650	0	0	0	0	0	0
Subtotal	557,650	0	0	0	0	0	0
<b>Administration</b>							
095R9850 Electrical Replacement At 5 Fivers	0	0	0	0	0	0	0
096291H4 Hudson River Interpretive Center	140	0	0	0	0	0	0
096293H4 Hudson River Interpretive Center	35	0	0	0	0	0	0
096391H4 Hudson River Interpretive Center	140	0	0	0	0	0	0
096393H4 Hudson River Interpretive Center	35	0	0	0	0	0	0
09CS0450 Information Systems	2,682	0	0	0	0	0	0
09CS0550 Information Systems	2,700	0	0	0	0	0	0
09CS0650 Information System	0	3,000	0	0	0	0	3,000
09ED0050 Env Education Camps & Centers	0	0	0	0	0	0	0
09ED0150 Env Education Camps & Centers	0	0	0	0	0	0	0
09ED0250 Education Camps And Centers Improve	323	0	0	0	0	0	0
09ED0350 Education Camps and Centers Improve	511	0	0	0	0	0	0
09ED0450 Education Camps and Centers Improve	1,000	0	0	0	0	0	0
09ED0550 Education Camps and Centers Improve	400	0	0	0	0	0	0
09ED0650 Education Camps and Centers Improve	0	400	0	0	0	0	400
09ED0750 Admin Future	0	0	2,000	0	0	0	2,000
09ED0850 Admin Future	0	0	0	2,000	0	0	2,000
09ED0950 Admin Future	0	0	0	0	2,000	0	2,000
09ED1050 Admin Future	0	0	0	0	0	2,000	2,000
09ED9950 Environmental Education Camp & Cent	0	0	0	0	0	0	0
Subtotal	7,966	3,400	2,000	2,000	2,000	2,000	11,400
<b>Air Resources</b>							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	2	0	0	0	0	0	0
00395506 Cost Of Air Quality Projects	0	0	0	0	0	0	0
00638406 Cost Of Air Quality Projects	0	0	0	0	0	0	0
00770706 Cost Of Air Quality Improv Prj	0	0	0	0	0	0	0
00777506 Cost Of Air Quality Improv Prj	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09029255 Delmar Incinerator	168	0	0	0	0	0	0
09048955 Air Quality Improvement Projects	456	0	0	0	0	0	0
09078455 Municipal Air Quality	2,149	0	0	0	0	0	0
09159555 Modernize Air Quality Equip	89	0	0	0	0	0	0
09308455 State Share	833	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,810	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	528	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	2,794	0	0	0	0	0	0
09BA0155 96 Bond Act - Air Quality	3,903	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	5,818	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	21,570	0	0	0	0	0	0
09BA9855 96 Bond Act - Air Quality	3,527	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	7,188	0	0	0	0	0	0
09MO0055 Clean Air-Mobile Source	634	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	462	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	3,000	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	273	0	0	0	0	0	0
09OP9855 Operating Permit - New	1,000	0	0	0	0	0	0
Subtotal	60,557	0	0	0	0	0	0
<b>Clean Water Clean Air Implementation</b>							
09BA00WI Bond Act Implementation Staffing	1,286	0	0	0	0	0	0
09BA01WI Bond Act Implementation Staffing	828	0	0	0	0	0	0
09BA02WI Bond Act Implementation Staffing	1,044	0	0	0	0	0	0
09BA03WI Bond Act Implementation Staffing	484	0	0	0	0	0	0
09BA04WI Bond Act Implementation Staffing	2,504	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	0	1,050	0	0	0	0	1,050
Subtotal	7,196	1,050	0	0	0	0	1,050
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	10,000	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	25,000	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	75,000	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	22,151	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	20,000	0	0	0	0	0	0
09BA98W5 96 Bond Act - Environmental Restora	10,000	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	9,848	0	0	0	0	0	0
Subtotal	171,999	0	0	0	0	0	0
<b>Design and Construction Supervision</b>							
09918830 Design And Const	14	0	0	0	0	0	0
Subtotal	14	0	0	0	0	0	0
<b>Environment and Recreation</b>							
09E200ER Solid Waste 00	4,954	0	0	0	0	0	0

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	<b>Reappropriations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Total 2006-2011</b>
09E202ER EPF Solid Waste	5,855	0	0	0	0	0	0
09E203ER EPF - Solid Waste	14,156	0	0	0	0	0	0
09E204ER EPF - Solid Waste	14,093	0	0	0	0	0	0
09E205ER EPF - Solid Waste	20,758	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	8,173	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	5,435	0	0	0	0	0	0
09E298ER Solid Waste Account	3,120	0	0	0	0	0	0
09E299ER Solid Waste 99	6,011	0	0	0	0	0	0
09E300ER Parks 00	11,000	0	0	0	0	0	0
09E302ER EPF Parks	17,962	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	26,809	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	40,810	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	46,815	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	3,893	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	14,786	0	0	0	0	0	0
09E398ER Parks Account	5,281	0	0	0	0	0	0
09E399ER Parks 99	11,500	0	0	0	0	0	0
09E400ER Open Space 00	8,118	0	0	0	0	0	0
09E402ER EPF Open Space	21,636	0	0	0	0	0	0
09E496ER Open Space Account	860	0	0	0	0	0	0
09E497ER Open Space Account	674	0	0	0	0	0	0
09E498ER Open Space Account	867	0	0	0	0	0	0
09E499ER Open Space 99	3,135	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	37,587	0	0	0	0	0	0
09E604ER EPF - Open Space	62,873	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	77,787	0	0	0	0	0	0
09EP07ER EPF Future	0	0	180,000	0	0	0	180,000
09EP08ER EPF Future	0	0	0	180,000	0	0	180,000
09EP09ER EPF - Future	0	0	0	0	180,000	0	180,000
09EP10ER EPF - Future	0	0	0	0	0	180,000	180,000
71E294ER Solid Waste Account	3,711	0	0	0	0	0	0
71E295ER Solid Waste Account	4,160	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	455	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	858	0	0	0	0	0	0
71E494ER Open Space Account	19	0	0	0	0	0	0
71E495ER Open Space Account	400	0	0	0	0	0	0
Subtotal	484,551	0	180,000	180,000	180,000	180,000	720,000
<b>Environmental Protection and Enhancements</b>							
09E500EA Environmental Protection & Enhancem	2,111	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	4,329	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	49	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	14,300	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	7,771	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	20,719	0	0	0	0	0	0
09E799EA Environmental Prot And Enhancements	48	0	0	0	0	0	0
Subtotal	49,327	0	0	0	0	0	0
<b>Fish and Wildlife</b>							
09039154 Modernization Of Fish Hatcheries	216	0	0	0	0	0	0
09169654 Clean Vessel	185	0	0	0	0	0	0
09199754 Wetlands	1,400	0	0	0	0	0	0
09CV0054 Clean Vessel Act Pumpout Grant	81	0	0	0	0	0	0
09CV0154 Clean Vessel Act Pumpout Grant	600	0	0	0	0	0	0
09CV0254 Clean Vessel Pump Out Grant	625	0	0	0	0	0	0
09CV0354 Clean Vessel Pump Out Grant	400	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	600	0	0	0	0	0	0
09CV0554 Federal - Clean Vessel	600	0	0	0	0	0	0
09CV9954 Clean Vessel Act Pump Out Grant	40	0	0	0	0	0	0
09FA0354 Fishing Access	500	0	0	0	0	0	0
09FA0454 Fishing Access	384	0	0	0	0	0	0
09FW0754 Fish and Wildlife Future	0	0	1,500	0	0	0	1,500
09FW0854 Fish and Wildlife - Future	0	0	0	1,500	0	0	1,500
09FW0954 Fish and Wildlife - Future	0	0	0	0	1,500	0	1,500
09FW1054 Fish and Wildlife - Future	0	0	0	0	0	1,500	1,500
09HE0054 Replacement Of Hatchery Equip	121	0	0	0	0	0	0
09HE0154 Replacement Of Hatchery Equip	27	0	0	0	0	0	0
09HE0254 Fish Hatchery Maintenance	400	0	0	0	0	0	0
09HE0354 Fish Hatchery Improvements and Eq	622	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	678	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	300	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	0	1,000	0	0	0	0	1,000
09HR9454 Hudson River Habitat Resoration Fun	351	0	0	0	0	0	0
09PF0054 Pheasant Farm	0	0	0	0	0	0	0
09WL0054 Wetlands - Federal	1,400	0	0	0	0	0	0
09WL0154 Wetlands - Federal	1,000	0	0	0	0	0	0
09WL9854 Federal Wetlands Grant	1,400	0	0	0	0	0	0
Subtotal	11,930	1,000	1,500	1,500	1,500	1,500	7,000
<b>Lands and Forests</b>							
00319153 Land Acq&Develop-Preserv&Resto	10	0	0	0	0	0	0

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	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
00319553 Land Acq&Develop-Preserv&Resto	44	0	0	0	0	0	0
00320753 Land Acq&Develop Preserv&Resto	13	0	0	0	0	0	0
01386153 Land Preservation & Improvemen	167	0	0	0	0	0	0
01386953 Land Preservation & Improvemen	16	0	0	0	0	0	0
02345153 Lands Pres & Imp	33	0	0	0	0	0	0
09038553 Land Acquisition(EQBA)	8	0	0	0	0	0	0
09168953 Edgewood Demolition	891	0	0	0	891	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09708753 1986 EQBA Land Preservation And Imp	6	0	0	0	0	0	0
09720253 EQBA Land Preservation	28	0	0	0	0	0	0
09999153 Acquisition Of Forest Preserve Land	5	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0	0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0	0
09A88753 Land Acquisition(EQBA)	321	0	0	0	0	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0
09AA9353 Court Of Claims	3,821	0	0	0	0	0	0
09AA9453 Court Of Claims	54	0	0	0	0	0	0
09AA9953 Court Of Claims	4,700	0	0	0	0	0	0
09FL0353 Federal - Forest Legacy Land Acq.	504	0	0	0	504	0	0
09FL0453 Federal - Forest Legacy Land Acq.	1,300	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	2,000	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	0	1,000	0	0	0	0	1,000
09GC0253 Green Certification	57	0	0	0	0	0	0
09GC0453 Green Certification	100	0	0	0	0	0	0
09GC0653 Green Certification	0	125	0	0	0	0	125
09IT0153 State Share Of Istea	2,217	0	0	0	0	0	0
09IT9453 State Share Istea	231	0	0	0	0	0	0
09LF0753 Lands and Forest Future	0	0	1,500	0	0	0	1,500
09LF0853 Lands and Forests - Future	0	0	0	1,500	0	0	1,500
09LF0953 Lands and Forests - Future	0	0	0	0	1,500	0	1,500
09LF1053 Lands and Forests - Future	0	0	0	0	0	1,500	1,500
09MP0253 Unit Management Plans	86	0	0	0	0	0	0
09MP0353 Unit Management Plans	128	0	0	0	0	0	0
09MP0453 Unit Management Plans	0	0	0	0	0	0	0
09MP0553 Unit Management Plans	200	0	0	0	0	0	0
09MP0653 Unit Management Plans	0	325	0	0	0	0	325
09PS0353 Public Safety Equipment	145	0	0	0	0	0	0
09PS0453 Public Safety Equipment	168	0	0	0	0	0	0
09PS0553 Public Safety Equipment	750	0	0	0	0	0	0
09PS0653 Public Safety Equipment	0	750	0	0	0	0	750
09SW0053 Stewardship	15	0	0	0	0	0	0
09SW0153 Stewardship	101	0	0	0	0	0	0
09SW0353 Stewardship	343	0	0	0	0	0	0
09SW0453 Stewardship	260	0	0	0	0	0	0
09SW0553 Stewardship	300	0	0	0	0	0	0
09SW0653 Stewardship	0	600	0	0	0	0	600
09SW9853 Stewardship	23	0	0	0	0	0	0
Subtotal	22,401	2,800	1,500	1,500	1,500	1,500	8,800
<b>Marine Resources</b>							
098888A1 Boat Launch Marine	86	0	0	0	0	0	0
098988A1 Boat Launch	38	0	0	0	0	0	0
09MR00A1 Misc Marine - Federal	3,850	0	0	0	0	0	0
09MR01A1 Misc Marine - Federal	1,450	0	0	0	0	0	0
09MR02A1 Marine Resources Federal	1,650	0	0	0	0	0	0
09MR03A1 Federal Marine Resources	3,000	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	3,750	0	0	0	0	0	0
09MR95A1 Marine Grants	1,067	0	0	0	0	0	0
09MR97A1 Misc Marine	1,030	0	0	0	0	0	0
Subtotal	15,921	0	0	0	0	0	0
<b>Operations</b>							
09439451 Financial Security Projects	1,481	0	0	0	0	0	0
09449451 Natural Resource Damages	6,449	0	0	0	0	0	0
09DF0651 DEC New Facilities	0	750	0	0	0	0	750
09DS0351 Dam Safety - Demo of Unsafe Structu	313	0	0	0	0	0	0
09DS0451 Dam Safety - Demo of Unsafe Structu	350	0	0	0	0	0	0
09DS0651 Dam Safety	0	500	0	0	0	0	500
09EC0051 Environmental Compliance	677	0	0	0	0	0	0
09EC0151 Environmental Compliance	871	0	0	0	0	0	0
09EC0251 Environmental Compliance	500	0	0	0	0	0	0
09EC9951 Environmental Compliance	0	0	0	0	0	0	0
09EQ0351 Equipment Large/Small	0	0	0	0	0	0	0
09EQ0451 Equipment Large/Small	412	0	0	0	0	0	0
09EQ0551 Equipment Large/Small	4,853	0	0	0	0	0	0
09EQ0651 Equipment Large/Small	0	4,940	0	0	0	0	4,940
09GB0251 Green Building Exec Order #111	73	0	0	0	0	0	0
09GB0351 Green Building Exec Order #111	494	0	0	0	0	0	0
09GB0451 Green Building Exec Order #111	300	0	0	0	0	0	0
09GB0551 Green Building Exec Order #111	300	0	0	0	0	0	0
09HD0351 GF Capital Bonding	11,000	0	0	0	0	0	0

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	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
09HD0451 GF Capital Bonding	10,729	0	0	0	0	0	0
09HD0551 GF Capital Bonding	11,000	0	0	0	0	0	0
09HD0651 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD0751 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD0851 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD0951 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1051 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09PS0251 Public Safety Equipment	0	0	0	0	0	0	0
09R30051 Region 3 Offices	169	0	0	0	0	0	0
09R30103 Region 3 Offices	3,346	0	0	0	0	0	0
09R30203 Region 3 Office Building	2,500	0	0	0	0	0	0
09R50203 Region 5 Office Improvements	55	0	0	0	0	0	0
09R50303 Region 5 Office Improvements	733	0	0	0	733	0	0
09RI0051 Rehabilitation And Improvements	0	0	0	0	0	0	0
09RI0151 Rehabilitation And Improvements	0	0	0	0	0	0	0
09RI0251 Rehabilitation And Improvements	0	0	0	0	0	0	0
09RI0351 Rehabilitation And Improvements	1,654	0	0	0	0	0	0
09RI0451 Rehabilitation And Improvements	5,287	0	0	0	0	0	0
09RI0551 Rehabilitation and Improvements	7,133	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	0	10,100	0	0	0	0	10,100
09RI0751 Operations Future	0	0	15,000	0	0	0	15,000
09RI0851 Operations - Future	0	0	0	15,000	0	0	15,000
09RI0951 Operations - Future	0	0	0	0	15,000	0	15,000
09RI1051 Operations - Future	0	0	0	0	0	15,000	15,000
09RI9951 Rehabilitation / Maintenance	0	0	0	0	0	0	0
09SF0251 State/Fed Compliance	177	0	0	0	0	0	0
09SF0351 State/Federal Compliance	241	0	0	0	0	0	0
09SF0451 State/Federal Compliance	870	0	0	0	0	0	0
09SF0551 State/Federal Compliance	8,000	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	0	2,090	0	0	0	0	2,090
09VF0251 Vehicle Maintenance Facility	172	0	0	0	0	0	0
Subtotal	80,139	30,380	27,000	27,000	27,000	27,000	138,380
<b>Recreation</b>							
09BL0652 Belleayre Mtn - new lodge	0	5,500	0	0	0	0	5,500
09CM0252 Campground Maintenance	186	0	0	0	0	0	0
09CM0352 Campground Maintenance	669	0	0	0	0	0	0
09CM0452 Campground Maintenance	1,777	0	0	0	0	0	0
09CM0552 Campground Maintenance	1,000	0	0	0	0	0	0
09CM0652 Campground Maintenance	0	1,000	0	0	0	0	1,000
09LS0452 Lift and Trail Safety	0	0	0	0	0	0	0
09LS0652 Lift and Trail Safety	0	500	0	0	0	0	500
09RE0752 Recreation Future	0	0	1,325	0	0	0	1,325
09RE0852 Recreation - Future	0	0	0	1,325	0	0	1,325
09RE0952 Recreation - Future	0	0	0	0	1,325	0	1,325
09RE1052 Recreation - Future	0	0	0	0	0	1,325	1,325
Subtotal	3,632	7,000	1,325	1,325	1,325	1,325	12,300
<b>Solid and Hazardous Waste Management</b>							
090387F7 Hazardous Site Remediation Through	617	0	0	0	0	0	0
09079606 Remedial Activities At State Facili	170	0	0	0	0	0	0
09079706 Remedial Activities	155	0	0	0	0	0	0
091691F7 Remedial Activities At Various Site	8,924	0	0	0	0	0	0
091895F7 Haz Waste Remediation Advance	2,571	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	6,404	0	0	0	0	0	0
094388F7 Remedial Projects Settlements	2,285	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	12,890	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	4,219	0	0	0	0	0	0
09578756 Landfill Closures-Loans	2,335	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	8,252	0	0	0	0	0	0
09928856 Local Solid Waste Grants	96	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	30,000	0	0	0	0	0	0
09AD98F7 Hazardous Waste Advance	6,527	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	26,764	0	0	0	0	0	0
09BC05F7 Brownfields - Oversight & Assesmen	10,989	0	0	0	0	0	0
09BC06F7 HWRP - Oversight and Assesment	0	7,375	0	0	0	0	7,375
09HB03F7 HWRP - Cleanup	80,634	0	0	0	0	0	0
09HB04F7 HWRP - Cleanup	110,300	0	0	0	0	0	0
09HB05F7 HWRP - Cleanup	120,000	0	0	0	0	0	0
09HB06F7 HWRP - Cleanup	0	120,000	0	0	0	0	120,000
09HB07F7 HWRP - Cleanup	0	0	120,000	0	0	0	120,000
09HB08F7 HWRP - Cleanup	0	0	0	120,000	0	0	120,000
09HB09F7 HWRP - Cleanup	0	0	0	0	120,000	0	120,000
09HB10F7 HWRP - Cleanup	0	0	0	0	0	120,000	120,000
09HT03F7 HWRP - Oversight and Assesment	15,000	0	0	0	0	0	0
09HT04F7 HWRP - Oversight and Assesment	15,000	0	0	0	0	0	0
09HT05F7 HWRP - Oversight and Assesment	15,000	0	0	0	0	0	0
09HT06F7 HWRP - Oversight and Assesment	0	15,000	0	0	0	0	15,000
09HT07F7 HWRP - Oversight and Assesment	0	0	15,000	0	0	0	15,000
09HT08F7 HWRP - Oversight and Assesment	0	0	0	15,000	0	0	15,000
09HT09F7 HWRP - Oversight and Assesment	0	0	0	0	15,000	0	15,000

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	<b>Reappropriations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Total 2006-2011</b>
09HT10F7 HWRF - Oversight and Assesment	0	0	0	0	0	15,000	15,000
09HW92F7 Remedial Activities At Various Site	23,792	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	16,757	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	12,710	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	4,452	0	0	0	0	0	0
09HW96F7 Remedial Activities	14,207	0	0	0	0	0	0
09HW97F7 Remedial Activities	5,592	0	0	0	0	0	0
09HW98F7 Remedial Activities	2,390	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	3,639	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	0	25,000	0	0	0	0	25,000
09RS0456 Remediate State Owned Facilities	2,501	0	0	0	0	0	0
Subtotal	565,172	167,375	135,000	135,000	135,000	135,000	707,375
<b>Solid Waste Management</b>							
00319256 St Shar-Municipal Solid Waste M	910	0	0	0	0	0	0
00319656 St Shar-Municipal Solid Waste	22	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	4,482	0	0	0	0	0	0
00324956 Fi Municipal Solid Waste	131	0	0	0	0	0	0
00330956 Solid Waste Management	482	0	0	0	0	0	0
00333856 Solid Waste Management	25	0	0	0	0	0	0
01371610 Pay CCF-Environment Qual Projs	1,269	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	8,351	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	10,414	0	0	0	0	0	0
09108556 Resource Recovery Projects	2,630	0	0	0	0	0	0
091884F7 State Settlements	1,301	0	0	0	0	0	0
09720256 EQBA Solid Waste	1,631	0	0	0	0	0	0
09728856 Resource Recovery Projects	354	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	1,345	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	1,477	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	5,458	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	4,926	0	0	0	0	0	0
09BA9756 96 Bond Act - Solid Waste	2,028	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	1,979	0	0	0	0	0	0
09BA9956 96 Bond Act - Solid Waste	3,497	0	0	0	0	0	0
09D18656 Low Tech Project	487	0	0	0	0	0	0
09EX0056 Essex County Lanfill Costs	0	0	0	0	0	0	0
09EX0156 Essex County - Future	101	0	0	0	0	0	0
09EX0256 Essex County - Future	428	0	0	0	0	0	0
09EX0356 Adirondack Landfills	495	0	0	0	0	0	0
09EX0456 Adirondack Landfills	495	0	0	0	0	0	0
09EX0556 Essex County	495	0	0	0	0	0	0
09EX0656 Essex County	0	495	0	0	0	0	495
09EX0756 Essex County Future	0	0	300	0	0	0	300
09EX0856 Essex County - Future	0	0	0	300	0	0	300
09EX0956 Essex County - Future	0	0	0	0	300	0	300
09EX1056 Essex County - Future	0	0	0	0	0	300	300
09FS04F7 Federal - Hazardous Waste	10,000	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	9,026	0	0	0	0	0	0
09MT0001 Mohawk Tire	93	0	0	0	0	0	0
09RL0356 Rush Landfill Post Closure	45	0	0	0	0	0	0
09RL0456 Rush Landfill Post closure	350	0	0	0	0	0	0
09RL0556 Rush Landfill	350	0	0	0	0	0	0
09RL0656 Rush Landfill	0	450	0	0	0	0	450
09RL0756 Rush Landfill Future	0	0	375	0	0	0	375
09RL0856 Rush Landfill - Future	0	0	0	375	0	0	375
09RL0956 Rush Landfill - Future	0	0	0	0	375	0	375
09RL1056 Rush Landfill - Future	0	0	0	0	0	375	375
71059210 Pay CCF -Environmental Quality Proj	36,489	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	107,826	0	0	0	0	0	0
71109310 Environmental Quality Bond Act Fund	43,334	0	0	0	0	0	0
Subtotal	262,726	945	675	675	675	675	3,645
<b>Water Resources</b>							
00318957 Constr Water Quality Imp Proj	105	0	0	0	0	0	0
00319357 Const Water Quality Imp Proj	5	0	0	0	0	0	0
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	31,227	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385157 Pure Waters Sewage Treat Works	2	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	1,100	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	550	0	0	0	0	0	0
01386257 Pure Waters	10	0	0	0	0	0	0
01386357 Water Quality Improvements	37	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0
02403057 Water Quality Improvements Project	4	0	0	0	0	0	0
09009763 Dam Safety Projects	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	1,466	0	0	0	0	0	0
09019157 Lump Sum To Enable Journal Voucher	3,488	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	328	0	0	0	0	0	0

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	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
09070163 Shore Protection Advance	932	0	0	0	0	0	0
09070763 Shore Protection - Advance	0	0	1,000	0	0	0	1,000
09070863 Shore Protection - Advance Future	0	0	0	1,000	0	0	1,000
09070963 Shore Protection - Advance Future	0	0	0	0	1,000	0	1,000
09071063 Shore Protection Advance - Future	0	0	0	0	0	1,000	1,000
09088957 Fty 89 & 90 New Construction Grants	64	0	0	0	0	0	0
09089363 Coney Island Shore Protection	85	0	0	0	0	0	0
09099363 Coney Island Project Advance	280	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09109063 Westhampton Beach Interim Project-S	289	0	0	0	0	0	0
09168457 Water Quality Improvements Pwba	5	0	0	0	0	0	0
09168557 Harbor Drift Removal	3,272	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	318	0	0	0	0	0	0
09538757 EQBA Water Quality Improvement Proj	1	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0
09548757 EQBA Water Quality Improvement Proj	10	0	0	0	0	0	0
09650257 PWBA Li CCmp	2,900	0	0	0	0	0	0
09650357 65 PWBA Water Quality	8,168	0	0	0	0	0	0
09650657 65 PWBA Water Quality	0	14,468	0	0	0	0	14,468
09720257 72 EQBA Water Quality	5,900	0	0	0	0	0	0
09720357 72 EQBA Water Quality	991	0	0	0	0	0	0
09720657 72 EQBA Water Quality	0	327	0	0	0	0	327
09799763 Flood Damage/Rehab	1,022	0	0	0	0	0	0
09A10063 Shore Protection - Advance	756	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	680	0	0	0	0	0	0
09A19863 L.I North Shore Advance	22	0	0	0	0	0	0
09A29863 Jones Inlet Advance	210	0	0	0	210	0	0
09A29963 Various Shore Protection	783	0	0	0	0	0	0
09A39863 Various Shore Protection Advances	49	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	63	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0
09A49863 Shinnecock Advance	2,013	0	0	0	0	0	0
09A69463 Shore Monitoring	389	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	366	0	0	0	0	0	0
09A89263 Shinnecock Inlet - Local	430	0	0	0	430	0	0
09AD0257 Dam Safety Advance	100	0	0	0	100	0	0
09AD0263 Shore Protection Advance	1,310	0	0	0	0	0	0
09AD0363 Shore Protection Advance	875	0	0	0	0	0	0
09B20057 96 Bond Act - Add Clean Water	4,876	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	847	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	4,356	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	4,348	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	48,346	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	66,665	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	41,686	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	5,122	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	19,407	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	28,283	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	65,877	0	0	0	0	0	0
09BC0657 Bristol/Canandaigua Public Water Sy	0	1,200	0	0	0	0	1,200
09DA0557 Dam Safety - Advance	150	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	0	300	0	0	0	0	300
09DS0163 Dam Safety	212	0	0	0	0	0	0
09EQ8857 EQBA Sewage Treatment Grants - Lump	73	0	0	0	0	0	0
09FC0163 Flood Control - Federal Proj	2,421	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	1,850	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	2,359	0	0	0	0	0	0
09FL0063 Flood Control	622	0	0	0	0	0	0
09FL0163 Various Flood Control	920	0	0	0	0	0	0
09FL0263 Various Flood Control	1,530	0	0	0	0	0	0
09FL0363 Various Flood Control	1,359	0	0	0	0	0	0
09FL0463 Flood Control	1,000	0	0	0	0	0	0
09FL0563 Flood Control	500	0	0	0	0	0	0
09FL0663 Flood Control	0	844	0	0	0	0	844
09FL9863 Flood Control Structure Maintenance	0	0	0	0	0	0	0
09FL9963 Flood Control Structure Maintenance	0	0	0	0	0	0	0
09FP0363 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0463 Flood Plain Mapping	520	0	0	0	0	0	0
09FP0563 Flood Plain Mapping	834	0	0	0	0	0	0
09FP0663 Flood Plain Mapping	0	834	0	0	0	0	834
09LB9763 Long Beach Storm Damage Protection	7,581	0	0	0	0	0	0
09LK0357 Onondaga Lake	0	0	0	0	0	0	0
09LK0457 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0557 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0657 Onondaga Lake	0	10,000	0	0	0	0	10,000
09LK0757 Onondaga Lake - Future	0	0	10,000	0	0	0	10,000
09LK0857 Onondaga Lake - Future	0	0	0	10,000	0	0	10,000
09LK0957 Onondaga Lake - Future	0	0	0	0	10,000	0	10,000

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	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
09LK1057 Onondaga Lake - Future	0	0	0	0	0	10,000	10,000
09NG0463 USGS Network Gages	0	0	0	0	0	0	0
09NG0563 USGS Network Gages	494	0	0	0	0	0	0
09NG0663 USGS Network Gages	0	500	0	0	0	0	500
09P18857 NYS Priority List - 4 Projects	45	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	717	0	0	0	0	0	0
09RF0257 SRF State Match	2,035	0	0	0	0	0	0
09RF0357 SRF State Match	1,370	0	0	0	0	0	0
09RF0457 SRF State Match	28,893	0	0	0	0	0	0
09RF0557 SRF State Match	29,602	0	0	0	0	0	0
09RF0657 SRF State Match	0	29,600	0	0	0	0	29,600
09RF0757 SRF State Match - Future	0	0	30,000	0	0	0	30,000
09RF0857 SRF State Match - Future	0	0	0	30,000	0	0	30,000
09RF0957 SRF State Match - Future	0	0	0	0	30,000	0	30,000
09RF1057 SRF State Match - Future	0	0	0	0	0	30,000	30,000
09SF0257 SRF Federal	11,908	0	0	0	0	0	0
09SF0357 SRF Federal	6,848	0	0	0	0	0	0
09SF0457 SRF Federal	144,464	0	0	0	0	0	0
09SF0557 SRF Federal	146,280	0	0	0	0	0	0
09SF0657 SRF Federal	0	148,000	0	0	0	0	148,000
09SF0757 SRF Federal	0	0	150,000	0	0	0	150,000
09SF0857 SRF Federal	0	0	0	150,000	0	0	150,000
09SF0957 SRF Federal	0	0	0	0	150,000	0	150,000
09SF1057 SRF Federal	0	0	0	0	0	150,000	150,000
09W10063 Various Shore Projects	1,003	0	0	0	0	0	0
09W10163 Various Shore Protection	1,787	0	0	0	0	0	0
09W10263 Various Shore Protection	2,385	0	0	0	0	0	0
09W10363 Various Shore Protection	1,982	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	800	0	0	0	0	0	0
09W10663 Various Shore Protection	0	797	0	0	0	0	797
09W19963 Various Shore Projects	1,380	0	0	0	0	0	0
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	2,183	0	0	0	0	0	0
09W59863 Various Other Shore Protection Proj	415	0	0	0	0	0	0
09WA0763 Water Future	0	0	8,000	0	0	0	8,000
09WA0863 Water - Future	0	0	0	8,000	0	0	8,000
09WA0963 Water - Future	0	0	0	0	8,000	0	8,000
09WA1063 Water Resources - Future	0	0	0	0	0	8,000	8,000
71139310 Pure Waters Bond Fund	25	0	0	0	0	0	0
Subtotal	801,253	206,870	199,000	199,000	199,000	199,000	1,002,870
Total	3,102,434	420,820	548,000	548,000	548,000	548,000	2,612,820

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**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	70,326	0	0	0	0	0	0
Subtotal	70,326	0	0	0	0	0	0
<b>Administration</b>							
095R9850 Electrical Replacement At 5 Fivers	7	0	0	0	0	0	0
096291H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
096293H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
096391H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
096393H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
09CS0450 Information Systems	527	525	500	500	500	312	2,337
09CS0550 Information Systems	0	650	650	650	0	0	1,950
09CS0650 Information System	0	250	500	500	500	500	2,250
09ED0050 Env Education Camps & Centers	1	0	0	0	0	0	0
09ED0150 Env Education Camps & Centers	10	0	0	0	0	0	0
09ED0250 Education Camps And Centers Improve	238	0	0	0	0	0	0
09ED0350 Education Camps and Centers Improve	536	0	0	0	0	0	0
09ED0450 Education Camps and Centers Improve	95	0	0	0	0	0	0
09ED0550 Education Camps and Centers Improve	0	100	100	0	0	0	200
09ED0650 Education Camps and Centers Improve	0	75	75	75	75	50	350
09ED0750 Admin Future	0	0	100	0	0	0	100
09ED0850 Admin Future	0	0	0	120	0	0	120
09ED0950 Admin Future	0	0	0	0	400	0	400
09ED1050 Admin Future	0	0	0	0	0	50	50
09ED9950 Environmental Education Camp & Cent	2	0	0	0	0	0	0
Subtotal	1,416	1,600	1,925	1,845	1,475	912	7,757
<b>Air Resources</b>							
00319055 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
00395506 Cost Of Air Quality Projects	0	0	0	0	0	0	0
00638406 Cost Of Air Quality Projects	0	0	0	0	0	0	0
00770706 Cost Of Air Quality Improv Prj	0	0	0	0	0	0	0
00777506 Cost Of Air Quality Improv Prj	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09029255 Delmar Incinerator	0	0	0	0	0	0	0
09048955 Air Quality Improvement Projects	0	0	0	0	0	0	0
09078455 Municipal Air Quality	0	0	0	0	0	0	0
09159555 Modernize Air Quality Equip	191	28	27	0	0	0	55
09308455 State Share	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	0	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	0	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	1,309	1,000	1,000	102	0	0	2,102
09BA0155 96 Bond Act - Air Quality	98	1,000	1,000	1,000	0	0	3,000
09BA0255 96 Bond Act - Air Quality	182	1,000	1,000	2,000	0	0	4,000
09BA9755 96 Bond Act - Air Quality	3,574	5,000	5,000	4,008	4,100	2,886	20,994
09BA9855 96 Bond Act - Air Quality	5,368	1,500	902	992	132	0	3,526
09BA9955 96 Bond Act - Air Quality	523	1,250	1,000	500	1,100	1,000	4,850
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	11,245	10,778	9,929	8,602	5,332	3,886	38,527
<b>Clean Water Clean Air Implementation</b>							
09BA00WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA01WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA02WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA03WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA04WI Bond Act Implementation Staffing	34	600	0	0	0	0	600
09BA05WI Bond Act Implementation Staffing	0	400	0	0	0	0	400
09BA06WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	34	1,000	0	0	0	0	1,000
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	1,028	0	1,000	660	1,200	2,200	5,060
09BA01W5 96 Bond Act - Env Restoration	0	0	5,000	2,500	2,500	1,000	11,000
09BA02W5 96 Bond Act - Environmental Restora	0	0	0	0	5,000	10,000	15,000
09BA96W5 96 Bond Act-Environmental Restorati	5,039	5,000	6,078	3,474	3,350	1,560	19,462
09BA97W5 96 Bond Act - Environmental Restora	0	5,000	5,000	4,000	2,973	3,027	20,000
09BA98W5 96 Bond Act - Environmental Restora	226	4,000	1,500	2,500	1,774	0	9,774
09BA99W5 96 Bond Act Env Restoration	1,222	2,500	2,000	1,000	1,500	1,000	8,000
Subtotal	7,515	16,500	20,578	14,134	18,297	18,787	88,296
<b>Design and Construction Supervision</b>							
09918830 Design And Const	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Environment and Recreation</b>							
09E200ER Solid Waste 00	29	1,352	900	900	900	900	4,952

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	<b>Actual</b>						<b>Total</b>
	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
09E202ER EPF Solid Waste	5,258	2,500	2,000	92	0	0	4,592
09E203ER EPF - Solid Waste	3,524	3,835	2,176	2,000	2,000	2,000	12,011
09E204ER EPF - Solid Waste	3,150	2,376	2,000	2,000	2,000	5,000	13,376
09E205ER EPF - Solid Waste	246	8,238	5,000	2,500	2,500	2,291	20,529
09E296ER Solid & Hazardous Materials	145	1,000	1,500	175	1,500	175	4,350
09E297ER Solid & Hazardous Materials	71	1,000	1,000	75	1,000	75	3,150
09E298ER Solid Waste Account	77	75	1,000	75	1,000	75	2,225
09E299ER Solid Waste 99	1,139	1,500	1,300	1,100	994	0	4,894
09E300ER Parks 00	1,754	3,700	3,500	3,500	3,500	3,500	17,700
09E302ER EPF Parks	6,063	4,700	4,799	4,600	2,693	0	16,792
09E303ER EPF - Parks and Rec	3,429	8,512	8,200	7,066	1,559	0	25,337
09E304ER EPF - Parks and Rec	9,044	9,992	6,000	4,500	4,500	7,500	32,492
09E305ER EPF - Parks and Rec	5,527	9,000	9,000	8,000	7,788	7,500	41,288
09E396ER Parks, Rec & Historic Preservation	407	400	600	400	600	400	2,400
09E397ER Parks, Rec, & Historic Preservation	1,259	1,000	2,000	1,000	2,000	1,000	7,000
09E398ER Parks Account	783	1,100	1,400	800	1,078	800	5,178
09E399ER Parks 99	1,458	5,000	4,096	3,500	4,262	3,000	19,858
09E400ER Open Space 00	2,018	2,874	2,600	1,368	0	0	6,842
09E402ER EPF Open Space	7,975	5,500	5,500	4,638	0	0	15,638
09E496ER Open Space Account	277	252	200	200	200	0	852
09E497ER Open Space Account	121	125	125	125	125	95	595
09E498ER Open Space Account	290	200	292	200	0	0	692
09E499ER Open Space 99	444	1,300	400	400	400	400	2,900
09E603ER EPF - Land Acquisition	13,580	7,001	6,500	6,000	6,000	3,569	29,070
09E604ER EPF - Open Space	26,528	12,000	15,000	12,727	0	0	39,727
09E605ER EPF - Land Acquisition & Open Space	12,653	12,989	13,000	16,000	14,000	13,768	69,757
09EP07ER EPF Future	0	0	35,000	35,000	35,000	37,875	142,875
09EP08ER EPF Future	0	0	0	30,436	35,000	30,000	95,436
09EP09ER EPF - Future	0	0	0	0	33,000	30,000	63,000
09EP10ER EPF - Future	0	0	0	0	0	27,077	27,077
71E294ER Solid Waste Account	20	0	0	0	0	0	0
71E295ER Solid Waste Account	0	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	0	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	72	0	0	0	0	0	0
71E494ER Open Space Account	7	0	0	0	0	0	0
71E495ER Open Space Account	86	0	0	0	0	0	0
Subtotal	107,434	107,521	135,088	149,377	163,599	177,000	732,585
<b>Environmental Protection and Enhancements</b>							
09E500EA Environmental Protection & Enhancem	198	1,000	1,000	781	0	0	2,781
09E502EA Epf Supplemental - Solid Waste	2,870	2,317	912	130	0	0	3,359
09E599EA Environmental Prot And Enhancements	3	500	500	500	500	500	2,500
09E602EA Epf Supplemental - Parks	3,347	4,114	3,500	3,413	1,895	0	12,922
09E699EA Environmental Prot And Enhancements	1,630	2,500	2,500	2,500	2,500	2,500	12,500
09E702EA Epf Supplemental - Open Space	8,494	7,000	6,500	3,299	1,506	0	18,305
09E799EA Environmental Prot And Enhancements	0	48	0	0	0	0	48
Subtotal	16,542	17,479	14,912	10,623	6,401	3,000	52,415
<b>Fish and Wildlife</b>							
09039154 Modernization Of Fish Hatcheries	0	3	3	3	3	0	12
09169654 Clean Vessel	200	0	0	0	0	0	0
09199754 Wetlands	38	0	0	0	0	0	0
09CV0054 Clean Vessel Act Pumpout Grant	52	0	0	0	0	0	0
09CV0154 Clean Vessel Act Pumpout Grant	29	150	50	50	50	50	350
09CV0254 Clean Vessel Pump Out Grant	0	50	50	50	50	50	250
09CV0354 Clean Vessel Pump Out Grant	0	50	50	50	50	50	250
09CV0454 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV0554 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV9954 Clean Vessel Act Pump Out Grant	50	0	0	0	0	0	0
09FA0354 Fishing Access	21	0	0	0	0	0	0
09FA0454 Fishing Access	244	0	0	0	0	0	0
09FW0754 Fish and Wildlife Future	0	0	250	300	350	300	1,200
09FW0854 Fish and Wildlife - Future	0	0	0	172	250	300	722
09FW0954 Fish and Wildlife - Future	0	0	0	0	210	300	510
09FW1054 Fish and Wildlife - Future	0	0	0	0	0	100	100
09HE0054 Replacement Of Hatchery Equip	43	0	0	40	0	0	40
09HE0154 Replacement Of Hatchery Equip	10	0	0	0	10	0	10
09HE0254 Fish Hatchery Maintenance	43	0	0	0	0	0	0
09HE0354 Fish Hatchery Improvements and Eq	8	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	170	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	0	65	60	55	55	0	235
09HE0654 Fish Hatchery Improvements	0	100	100	100	0	100	400
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0	0
09PF0054 Pheasant Farm	2	0	0	0	0	0	0
09WL0054 Wetlands - Federal	0	100	100	100	100	100	500
09WL0154 Wetlands - Federal	0	175	175	200	200	0	750
09WL9854 Federal Wetlands Grant	1,000	0	0	0	0	0	0
Subtotal	1,910	693	838	1,120	1,328	1,350	5,329
<b>Lands and Forests</b>							
00319153 Land Acq&Develop-Preserv&Resto	0	0	0	0	0	0	0

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	Actual						Total
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
00319553 Land Acq&Develop-Preserv&Resto	0	0	0	0	0	0	0
00320753 Land Acq&Develop Preserv&Resto	0	0	0	0	0	0	0
01386153 Land Preservation & Improvemen	0	0	0	0	0	0	0
01386953 Land Preservation & Improvemen	0	0	0	0	0	0	0
02345153 Lands Pres & Imp	0	0	0	0	0	0	0
09038553 Land Acquisition(EQBA)	0	0	0	0	0	0	0
09168953 Edgewood Demolition	0	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0	0
09708753 1986 EQBA Land Preservation And Imp	0	0	0	0	0	0	0
09720253 EQBA Land Preservation	0	0	0	0	0	0	0
09999153 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	0	10	10	10	10	10	50
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09A88753 Land Acquisition(EQBA)	0	0	0	0	0	0	0
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	828	0	0	0	0	0	0
09AA9453 Court Of Claims	8	8	10	10	0	0	28
09AA9953 Court Of Claims	0	0	0	0	0	0	0
09FL0353 Federal - Forest Legacy Land Acq.	1,997	0	0	0	0	0	0
09FL0453 Federal - Forest Legacy Land Acq.	1,284	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09GC0253 Green Certification	85	20	0	0	0	0	20
09GC0453 Green Certification	0	0	0	0	0	0	0
09GC0653 Green Certification	0	25	25	25	25	25	125
09IT0153 State Share Of Istea	10	300	300	300	300	300	1,500
09IT9453 State Share Istea	68	68	60	60	36	0	224
09LF0753 Lands and Forest Future	0	0	300	300	300	300	1,200
09LF0853 Lands and Forests - Future	0	0	0	150	250	300	700
09LF0953 Lands and Forests - Future	0	0	0	0	225	300	525
09LF1053 Lands and Forests - Future	0	0	0	0	0	29	29
09MP0253 Unit Management Plans	147	50	0	0	0	0	50
09MP0353 Unit Management Plans	9	0	0	0	0	0	0
09MP0453 Unit Management Plans	101	0	0	0	0	0	0
09MP0553 Unit Management Plans	181	50	19	0	0	0	69
09MP0653 Unit Management Plans	0	100	0	0	0	0	100
09PS0353 Public Safety Equipment	122	0	0	0	0	0	0
09PS0453 Public Safety Equipment	645	0	0	0	0	0	0
09PS0553 Public Safety Equipment	18	150	150	150	150	0	600
09PS0653 Public Safety Equipment	0	100	0	0	0	0	100
09SW0053 Stewardship	21	0	0	8	0	0	8
09SW0153 Stewardship	8	0	0	0	0	0	0
09SW0353 Stewardship	137	0	0	0	0	0	0
09SW0453 Stewardship	54	0	0	0	0	0	0
09SW0553 Stewardship	0	65	60	55	55	0	235
09SW0653 Stewardship	0	0	0	55	0	0	55
09SW9853 Stewardship	23	0	8	0	0	0	8
Subtotal	5,726	946	942	1,123	1,351	1,264	5,626
<b>Marine Resources</b>							
098888A1 Boat Launch Marine	0	0	0	0	0	0	0
098988A1 Boat Launch	0	0	0	0	0	0	0
09MR00A1 Misc Marine - Federal	0	100	100	100	100	100	500
09MR01A1 Misc Marine - Federal	0	250	250	200	200	250	1,150
09MR02A1 Marine Resources Federal	0	50	50	50	50	50	250
09MR03A1 Federal Marine Resources	0	100	100	100	100	100	500
09MR04A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR95A1 Marine Grants	489	25	25	25	25	25	125
09MR97A1 Misc Marine	0	0	0	0	0	0	0
Subtotal	489	525	525	475	475	525	2,525
<b>Operations</b>							
09439451 Financial Security Projects	149	200	200	200	200	200	1,000
09449451 Natural Resource Damages	3,561	1,000	1,000	1,000	1,000	1,000	5,000
09DF0651 DEC New Facilities	0	0	0	0	0	0	0
09DS0351 Dam Safety - Demo of Unsafe Structu	52	0	0	0	0	0	0
09DS0451 Dam Safety - Demo of Unsafe Structu	0	0	0	0	0	0	0
09DS0651 Dam Safety	0	100	100	100	100	100	500
09EC0051 Environmental Compliance	394	0	77	76	0	0	153
09EC0151 Environmental Compliance	768	0	0	180	180	180	540
09EC0251 Environmental Compliance	122	0	0	0	0	0	0
09EC9951 Environmental Compliance	86	0	0	0	0	0	0
09EQ0351 Equipment Large/Small	6	0	0	0	0	0	0
09EQ0451 Equipment Large/Small	4,113	0	0	0	0	0	0
09EQ0551 Equipment Large/Small	460	0	0	0	0	0	0
09EQ0651 Equipment Large/Small	0	250	250	250	250	250	1,250
09GB0251 Green Building Exec Order #111	103	0	0	0	0	0	0
09GB0351 Green Building Exec Order #111	152	0	0	0	0	0	0
09GB0451 Green Building Exec Order #111	0	0	0	0	0	0	0
09GB0551 Green Building Exec Order #111	0	0	0	0	0	0	0
09HD0351 GF Capital Bonding	0	0	0	0	0	0	0

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	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
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	12,000	0	0	0	0	12,000
09HD0751 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD0851 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD0951 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1051 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09PS0251 Public Safety Equipment	37	0	0	0	0	0	0
09R30051 Region 3 Offices	24	0	0	24	0	0	24
09R30103 Region 3 Offices	113	0	0	0	77	0	77
09R30203 Region 3 Office Building	0	500	500	500	450	0	1,950
09R50203 Region 5 Office Improvements	119	0	0	0	0	0	0
09R50303 Region 5 Office Improvements	2,298	0	0	0	0	0	0
09RI0051 Rehabilitation And Improvements	128	0	0	0	0	0	0
09RI0151 Rehabilitation And Improvements	239	0	0	0	0	0	0
09RI0251 Rehabilitation And Improvements	623	0	0	0	0	0	0
09RI0351 Rehabilitation And Improvements	2,006	600	600	33	0	0	1,233
09RI0451 Rehabilitation And Improvements	3,528	0	0	0	0	0	0
09RI0551 Rehabilitation and Improvements	3,371	1,450	0	0	0	0	1,450
09RI0651 Rehabilitation and Improvements	0	1,030	1,000	0	0	0	2,030
09RI0751 Operations Future	0	0	1,000	0	0	0	1,000
09RI0851 Operations - Future	0	0	0	500	0	500	1,000
09RI0951 Operations - Future	0	0	0	0	0	1,000	1,000
09RI1051 Operations - Future	0	0	0	0	0	0	0
09RI9951 Rehabilitation / Maintenance	61	0	0	0	0	0	0
09SF0251 State/Fed Compliance	127	0	0	0	0	0	0
09SF0351 State/Federal Compliance	483	0	0	0	0	0	0
09SF0451 State/Federal Compliance	254	0	0	0	0	0	0
09SF0551 State/Federal Compliance	65	1,400	0	0	0	2,500	3,900
09SF0651 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09VF0251 Vehicle Maintenance Facility	201	0	0	0	0	0	0
Subtotal	23,643	18,530	16,727	14,863	14,257	17,730	82,107
<b>Recreation</b>							
09BL0652 Belleayre Mtn - new lodge	0	5,500	0	0	0	0	5,500
09CM0252 Campground Maintenance	109	0	0	0	0	0	0
09CM0352 Campground Maintenance	612	0	0	0	0	0	0
09CM0452 Campground Maintenance	336	0	0	0	0	0	0
09CM0552 Campground Maintenance	0	125	125	125	125	125	625
09CM0652 Campground Maintenance	0	200	250	250	200	100	1,000
09LS0452 Lift and Trail Safety	3	0	0	0	0	0	0
09LS0652 Lift and Trail Safety	0	75	75	75	75	75	375
09RE0752 Recreation Future	0	0	200	250	250	0	700
09RE0852 Recreation - Future	0	0	0	200	300	200	700
09RE0952 Recreation - Future	0	0	0	0	212	225	437
09RE1052 Recreation - Future	0	0	0	0	0	0	0
Subtotal	1,060	5,900	650	900	1,162	725	9,337
<b>Solid and Hazardous Waste Management</b>							
090387F7 Hazardous Site Remediation Through	3	160	248	0	0	0	408
09079606 Remedial Activities At State Facili	0	92	0	0	0	0	92
09079706 Remedial Activities	258	100	6	0	0	0	106
091691F7 Remedial Activities At Various Site	8,428	2,453	5,846	0	0	0	8,299
091895F7 Haz Waste Remediation Advance	59	0	775	602	700	507	2,584
09279156 Landfill Closure Grant Program	395	1,390	3,401	0	0	0	4,791
094388F7 Remedial Projects Settlements	0	440	145	0	0	0	585
095390F7 Remedial Activities At Various Site	2,371	7,320	4,081	0	0	0	11,401
095489F7 Remedial Actions Statewide	452	1,555	2,000	0	0	0	3,555
09578756 Landfill Closures-Loans	75	400	500	0	0	0	900
095887F7 1986 Solid Waste Environmental Qual	3,422	4,818	705	0	0	0	5,523
09928856 Local Solid Waste Grants	0	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	0	250	250	250	250	893	1,893
09AD98F7 Hazardous Waste Advance	1,028	1,100	742	0	200	1,950	3,992
09AD99F7 Hazardous Waste Advance	785	3,647	3,688	5,000	5,450	3,000	20,785
09BC05F7 Brownfields - Oversight & Assesmen	5,027	0	0	0	0	0	0
09BC06F7 HWRF - Oversight and Assesment	0	0	0	0	0	0	0
09HB03F7 HWRF - Cleanup	30,970	28,047	0	0	0	0	28,047
09HB04F7 HWRF - Cleanup	34,529	28,953	0	0	0	0	28,953
09HB05F7 HWRF - Cleanup	0	23,000	97,000	0	0	0	120,000
09HB06F7 HWRF - Cleanup	0	0	8,000	112,000	0	0	120,000
09HB07F7 HWRF - Cleanup	0	0	0	8,000	112,000	0	120,000
09HB08F7 HWRF - Cleanup	0	0	0	0	8,000	112,000	120,000
09HB09F7 HWRF - Cleanup	0	0	0	0	0	8,000	8,000
09HB10F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HT03F7 HWRF - Oversight and Assesment	164	0	0	0	0	0	0
09HT04F7 HWRF - Oversight and Assesment	0	7,500	0	0	0	0	7,500
09HT05F7 HWRF - Oversight and Assesment	0	7,500	7,500	0	0	0	15,000
09HT06F7 HWRF - Oversight and Assesment	0	0	7,500	7,500	0	0	15,000
09HT07F7 HWRF - Oversight and Assesment	0	0	0	7,500	7,500	0	15,000
09HT08F7 HWRF - Oversight and Assesment	0	0	0	0	7,500	7,500	15,000
09HT09F7 HWRF - Oversight and Assesment	0	0	0	0	0	7,500	7,500

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

	<b>Actual</b>						<b>Total</b>
	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
09HT10F7 HWRF - Oversight and Assesment	0	0	0	0	0	0	0
09HW92F7 Remedial Activities At Various Site	3,129	4,000	8,130	0	0	0	12,130
09HW93F7 Remedial Activities At Various Site	1,840	7,257	5,564	0	0	0	12,821
09HW94F7 Remedial Activities At Various Site	11,498	12,184	0	0	0	0	12,184
09HW95F7 Haz Waste Remediation	3,703	1,017	0	0	0	0	1,017
09HW96F7 Remedial Activities	4,716	4,800	5,300	0	0	0	10,100
09HW97F7 Remedial Activities	0	2,092	2,500	0	0	0	4,592
09HW98F7 Remedial Activities	0	0	2,390	0	0	0	2,390
09HW99F7 Haz Waste Remediation	1,518	714	2,924	0	0	0	3,638
09KP06F7 Smithtown/Kings Park Psychiatric Ce	0	12,500	12,500	0	0	0	25,000
09RS0456 Remediate State Owned Facilities	481	0	0	0	0	0	0
Subtotal	114,727	163,289	181,695	140,852	141,600	141,350	768,786
<b>Solid Waste Management</b>							
00319256 St Shar-Municipal Solid Waste M	0	0	0	0	0	0	0
00319656 St Shar-Municipal Solid Waste	0	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	810	500	500	500	500	500	2,500
00324956 Fi Municipal Solid Waste	0	0	0	0	0	0	0
00330956 Solid Waste Management	552	0	0	0	0	0	0
00333856 Solid Waste Management	0	0	0	0	0	0	0
01371610 Pay CCF-Environment Qual Projs	0	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	305	350	350	350	350	350	1,750
090486F7 Remedial Action At Selected Sites W	3,127	500	600	625	625	775	3,125
09108556 Resource Recovery Projects	2,230	500	500	500	500	500	2,500
091884F7 State Settlements	12	200	200	633	0	0	1,033
09720256 EQBA Solid Waste	422	500	500	500	0	0	1,500
09728856 Resource Recovery Projects	0	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	0	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	0	376	87	0	0	0	463
09BA0156 96 Bond Act - Solid Waste	19,029	1,306	0	0	0	0	1,306
09BA9656 96 Bond Act-Solid Waste	0	1,527	976	1,342	1,081	0	4,926
09BA9756 96 Bond Act - Solid Waste	0	500	446	1,082	0	0	2,028
09BA9856 96 Bond Act - Solid Waste	32	760	1,000	0	0	0	1,760
09BA9956 96 Bond Act - Solid Waste	103	850	800	605	606	0	2,861
09D18656 Low Tech Project	5	0	0	0	0	0	0
09EX0056 Essex County Lanfill Costs	25	0	0	0	0	0	0
09EX0156 Essex County - Future	250	0	0	0	0	0	0
09EX0256 Essex County - Future	81	0	0	0	0	0	0
09EX0356 Adirondack Landfills	9	0	0	0	0	0	0
09EX0456 Adirondack Landfills	0	0	0	0	0	0	0
09EX0556 Essex County	0	100	100	145	0	0	345
09EX0656 Essex County	0	20	0	0	0	0	20
09EX0756 Essex County Future	0	0	10	0	0	0	10
09EX0856 Essex County - Future	0	0	0	25	0	0	25
09EX0956 Essex County - Future	0	0	0	0	30	30	60
09EX1056 Essex County - Future	0	0	0	0	0	25	25
09FS04F7 Federal - Hazardous Waste	241	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	601	600	600	600	600	600	3,000
09MT0001 Mohawk Tire	0	0	0	0	0	0	0
09RL0356 Rush Landfill Post Closure	314	0	0	0	0	0	0
09RL0456 Rush Landfill Post closure	164	0	0	0	0	0	0
09RL0556 Rush Landfill	0	100	100	50	0	0	250
09RL0656 Rush Landfill	0	75	75	75	75	0	300
09RL0756 Rush Landfill Future	0	0	75	75	75	0	225
09RL0856 Rush Landfill - Future	0	0	0	25	0	25	50
09RL0956 Rush Landfill - Future	0	0	0	0	40	40	80
09RL1056 Rush Landfill - Future	0	0	0	0	0	0	0
71059210 Pay CCF -Environmental Quality Proj	4,018	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	983	0	0	0	0	0	0
71109310 Environmental Quality Bond Act Fund	41,548	0	0	0	0	0	0
Subtotal	74,861	8,764	6,919	7,132	4,482	2,845	30,142
<b>Water Resources</b>							
00318957 Constr Water Quality Imp Proj	0	0	0	0	0	0	0
00319357 Const Water Quality Imp Proj	0	0	0	0	0	0	0
00320557 Const Water Quality Imp Proj	0	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	2,050	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385157 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385557 Water Quality Improvements	0	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	0	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	0	0	0	0	0	0	0
01386257 Pure Waters	0	0	0	0	0	0	0
01386357 Water Quality Improvements	0	0	0	0	0	0	0
01387057 Water Quality Improvements	0	0	0	0	0	0	0
02403057 Water Quality Improvements Project	0	0	0	0	0	0	0
09009763 Dam Safety Projects	198	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	0	0	0	0	0	0	0
09019157 Lump Sum To Enable Journal Voucher	0	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	0	0	0	0	0	0	0

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

	Actual						Total 2006-2011
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
09070163 Shore Protection Advance	0	250	232	0	0	0	482
09070763 Shore Protection - Advance	0	0	250	250	250	250	1,000
09070863 Shore Protection - Advance Future	0	0	0	250	250	250	750
09070963 Shore Protection - Advance Future	0	0	0	0	250	250	500
09071063 Shore Protection Advance - Future	0	0	0	0	0	250	250
09088957 Fty 89 & 90 New Construction Grants	0	0	0	0	0	0	0
09089363 Coney Island Shore Protection	0	0	0	0	0	0	0
09099363 Coney Island Project Advance	0	0	0	0	0	0	0
09099763 Long Beach Storm	0	0	0	0	0	0	0
09109063 Westhampton Beach Interim Project-S	353	80	80	81	47	0	288
09168457 Water Quality Improvements Pwba	0	0	0	0	0	0	0
09168557 Harbor Drift Removal	0	0	0	0	0	0	0
09178457 Statewide Reserve	0	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	170	150	0	0	0	0	150
09538757 EQBA Water Quality Improvement Proj	0	0	0	0	0	0	0
09539463 Jones Inlet	0	0	0	0	0	0	0
09548757 EQBA Water Quality Improvement Proj	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	1,450	600	600	600	600	50	2,450
09650357 65 PWBA Water Quality	600	0	0	0	0	550	550
09650657 65 PWBA Water Quality	0	0	0	0	0	0	0
09720257 72 EQBA Water Quality	0	0	0	0	500	500	1,000
09720357 72 EQBA Water Quality	0	0	0	0	0	0	0
09720657 72 EQBA Water Quality	0	0	0	0	0	0	0
09799763 Flood Damage/Rehab	777	0	0	0	0	0	0
09A10063 Shore Protection - Advance	23	250	120	0	0	0	370
09A19463 I.I. So. Shore Inlets	0	10	10	10	10	0	40
09A19863 L.I North Shore Advance	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	0	0	0	0	0	0	0
09A29963 Various Shore Protection	0	203	280	0	0	0	483
09A39863 Various Shore Protection Advances	0	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09A49463 Evacuation Routes	0	0	0	0	0	0	0
09A49863 Shinnecock Advance	0	0	0	0	0	0	0
09A69463 Shore Monitoring	11	11	11	11	0	0	33
09A79463 Sand Bypass Asharoken, Lilco	0	0	0	0	0	0	0
09A89263 Shinnecock Inlet - Local	0	0	0	0	0	0	0
09AD0257 Dam Safety Advance	100	0	0	0	0	0	0
09AD0263 Shore Protection Advance	0	500	245	165	0	0	910
09AD0363 Shore Protection Advance	0	250	175	200	0	0	625
09B20057 96 Bond Act - Add Clean Water	230	1,000	1,000	1,000	1,000	0	4,000
09B29757 96 Bond Act-Additional Clean Water	60	449	0	0	0	0	449
09B29857 96 Bond Act -Clean Water Other	1,267	1,000	750	750	760	614	3,874
09B29957 96 Bond Act- Additional Clean Water	0	1,000	1,000	1,000	1,000	98	4,098
09BA0057 96 Bond Act - Water Resources	5,910	5,000	5,000	2,500	5,000	5,000	22,500
09BA0157 96 Bond Act - Water Resources	5,757	5,500	7,500	2,500	2,718	5,000	23,218
09BA0257 96 Bond Act - Water Resources	684	3,482	7,559	2,500	2,500	7,292	23,333
09BA9657 96 Bond Act - Clean Water	580	1,000	1,902	1,417	1,500	1,468	7,287
09BA9757 96 Bond Act - Clean Water	1,145	4,000	4,000	4,000	3,888	2,855	18,743
09BA9857 96 Bond Act - Clean Water	10,682	10,000	7,500	3,568	1,318	0	22,386
09BA9957 96 Bond Act - Clean Water	7,913	10,000	5,000	5,000	5,000	5,000	30,000
09BC0657 Bristol/Canandaigua Public Water Sy	0	1,200	0	0	0	0	1,200
09DA0557 Dam Safety - Advance	150	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	0	0	50	50	50	50	200
09DS0163 Dam Safety	244	0	0	6	0	0	6
09EQ8857 EQBA Sewage Treatment Grants - Lump	0	0	0	0	0	0	0
09FC0163 Flood Control - Federal Proj	1,136	0	0	0	200	17	217
09FC0263 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FL0063 Flood Control	454	0	0	200	0	0	200
09FL0163 Various Flood Control	146	0	0	0	100	0	100
09FL0263 Various Flood Control	142	0	0	0	0	0	0
09FL0363 Various Flood Control	310	0	0	0	0	0	0
09FL0463 Flood Control	0	0	0	0	0	0	0
09FL0563 Flood Control	0	150	100	50	0	0	300
09FL0663 Flood Control	0	100	150	200	200	150	800
09FL9863 Flood Control Structure Maintenance	180	0	0	0	0	0	0
09FL9963 Flood Control Structure Maintenance	108	0	0	0	0	0	0
09FP0363 Flood Plain Mapping	149	0	0	0	0	0	0
09FP0463 Flood Plain Mapping	702	0	0	0	0	0	0
09FP0563 Flood Plain Mapping	0	200	200	200	0	0	600
09FP0663 Flood Plain Mapping	0	100	150	200	200	150	800
09LB9763 Long Beach Storm Damage Protection	0	0	0	0	0	0	0
09LK0357 Onondaga Lake	1,000	0	0	0	0	0	0
09LK0457 Onondaga Lake	7,312	2,688	0	0	0	0	2,688
09LK0557 Onondaga Lake	0	7,312	2,688	0	0	0	10,000
09LK0657 Onondaga Lake	0	0	7,312	2,688	0	0	10,000
09LK0757 Onondaga Lake - Future	0	0	0	7,312	2,688	0	10,000
09LK0857 Onondaga Lake - Future	0	0	0	0	7,312	2,688	10,000
09LK0957 Onondaga Lake - Future	0	0	0	0	0	7,312	7,312

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

	Actual						Total
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
09LK1057 Onondaga Lake - Future	0	0	0	0	0	0	0
09NG0463 USGS Network Gages	500	0	0	0	0	0	0
09NG0563 USGS Network Gages	333	100	67	0	0	0	167
09NG0663 USGS Network Gages	0	100	0	0	0	0	100
09P18857 NYS Priority List - 4 Projects	0	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	0	0	0	0	0	0	0
09RF0257 SRF State Match	2,035	0	0	0	0	0	0
09RF0357 SRF State Match	1,370	0	0	0	0	0	0
09RF0457 SRF State Match	21,621	4,298	0	0	0	0	4,298
09RF0557 SRF State Match	0	15,702	13,900	0	0	0	29,602
09RF0657 SRF State Match	0	0	6,100	20,000	3,500	0	29,600
09RF0757 SRF State Match - Future	0	0	0	0	16,500	13,500	30,000
09RF0857 SRF State Match - Future	0	0	0	0	0	6,500	6,500
09RF0957 SRF State Match - Future	0	0	0	0	0	0	0
09RF1057 SRF State Match - Future	0	0	0	0	0	0	0
09SF0257 SRF Federal	11,908	0	0	0	0	0	0
09SF0357 SRF Federal	6,848	0	0	0	0	0	0
09SF0457 SRF Federal	106,374	23,220	0	0	0	0	23,220
09SF0557 SRF Federal	0	76,780	69,500	0	0	0	146,280
09SF0657 SRF Federal	0	0	30,500	100,000	17,500	0	148,000
09SF0757 SRF Federal	0	0	0	0	82,500	67,500	150,000
09SF0857 SRF Federal	0	0	0	0	0	32,500	32,500
09SF0957 SRF Federal	0	0	0	0	0	0	0
09SF1057 SRF Federal	0	0	0	0	0	0	0
09W10063 Various Shore Projects	39	0	0	42	60	60	162
09W10163 Various Shore Protection	3	0	0	0	0	0	0
09W10263 Various Shore Protection	0	0	0	0	0	0	0
09W10363 Various Shore Protection	46	0	0	0	0	0	0
09W10463 Various Shore Protection	0	0	0	0	0	0	0
09W10563 Various Shore Protection	0	200	200	100	100	0	600
09W10663 Various Shore Protection	0	0	0	0	0	0	0
09W19963 Various Shore Projects	0	0	0	0	0	0	0
09W29963 Rockaway Beach Nourishment	0	0	0	147	0	0	147
09W39863 Jones Inlet	0	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	0	0	0	0	0	0	0
09W59863 Various Other Shore Protection Proj	114	0	100	100	100	82	382
09WA0763 Water Future	0	0	1,092	1,500	2,000	0	4,592
09WA0863 Water - Future	0	0	0	567	850	900	2,317
09WA0963 Water - Future	0	0	0	0	0	0	0
09WA1063 Water Resources - Future	0	0	0	0	0	0	0
71139310 Pure Waters Bond Fund	0	0	0	0	0	0	0
Subtotal	201,234	176,885	175,323	159,164	160,451	160,836	832,659
Total	638,162	530,410	566,051	510,210	520,210	530,210	2,657,091

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

	<b>APPROPRIATIONS</b>						<b>Total 2006-2011</b>
	<b>Reappro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Program Summary</b>							
Clean Water - Clean Air Implementation	0	343	0	0	0	0	343
Pipeline for Jobs Program	6,305	5,000	0	0	0	0	5,000
Total	<u>6,305</u>	<u>5,343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,343</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	6,305	5,000	0	0	0	0	5,000
Clean Water Clean Air Implementation Fund	0	343	0	0	0	0	343
Total	<u>6,305</u>	<u>5,343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,343</u>

	<b>COMMITMENTS</b>				
	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Program Summary</b>					
Clean Water - Clean Air Implementation	343	0	0	0	0
Pipeline for Jobs Program	5,000	0	0	0	0
Total	<u>5,343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	5,000	0	0	0	0
Clean Water Clean Air Implementation Fund	343	0	0	0	0
Total	<u>5,343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	<b>DISBURSEMENTS</b>						<b>Total 2006-2011</b>
	<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Program Summary</b>							
Clean Water - Clean Air Implementation	405	343	0	0	0	0	343
Pipeline for Jobs Program	0	7,555	2,500	0	0	0	10,055
Total	<u>405</u>	<u>7,898</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,398</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	7,555	2,500	0	0	0	10,055
Clean Water Clean Air Implementation Fund	405	343	0	0	0	0	343
Total	<u>405</u>	<u>7,898</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,398</u>

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

	<b>APPROPRIATIONS</b>						<b>Total 2006-2011</b>
	<b>Reappro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Clean Water - Clean Air Implementation</b>							
75BA04WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
75BA05WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA06WI Bond Act Implementation Staff	0	343	0	0	0	0	343
Subtotal	<u>0</u>	<u>343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>343</u>
<b>Pipeline for Jobs Program</b>							
75J205JK Pipeline for Jobs	6,250	0	0	0	0	0	0
75J206JK Pipeline for Jobs	0	5,000	0	0	0	0	5,000
75J299JK Pipeline For Jobs	55	0	0	0	0	0	0
Subtotal	<u>6,305</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total	<u>6,305</u>	<u>5,343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,343</u>

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

	Actual						Total
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
<b>Clean Water - Clean Air Implementation</b>							
75BA04WI Bond Act Implementation Staffing	170	0	0	0	0	0	0
75BA05WI Bond Act Implementation Staff	235	0	0	0	0	0	0
75BA06WI Bond Act Implementation Staff	0	343	0	0	0	0	343
Subtotal	405	343	0	0	0	0	343
<b>Pipeline for Jobs Program</b>							
75J205JK Pipeline for Jobs	0	2,500	2,500	0	0	0	5,000
75J206JK Pipeline for Jobs	0	5,000	0	0	0	0	5,000
75J299JK Pipeline For Jobs	0	55	0	0	0	0	55
Subtotal	0	7,555	2,500	0	0	0	10,055
Total	405	7,898	2,500	0	0	0	10,398

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

	APPROPRIATIONS						Total 2006-2011
	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Program Summary</b>							
Regional Development	51,254	26,000	0	0	0	0	26,000
Total	<u>51,254</u>	<u>26,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,000</u>
<b>Fund Summary</b>							
Capital Projects Fund - Advances	51,254	26,000	0	0	0	0	26,000
Total	<u>51,254</u>	<u>26,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,000</u>

	COMMITMENTS					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Program Summary</b>						
Regional Development	26,000	0	0	0	0	
Total	<u>26,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Fund Summary</b>						
Capital Projects Fund - Advances	26,000	0	0	0	0	
Total	<u>26,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Program Summary</b>							
Regional Development	13,330	25,000	20,000	20,682	0	0	65,682
Total	<u>13,330</u>	<u>25,000</u>	<u>20,000</u>	<u>20,682</u>	<u>0</u>	<u>0</u>	<u>65,682</u>
<b>Fund Summary</b>							
Capital Projects Fund - Advances	13,330	25,000	20,000	20,682	0	0	65,682
Total	<u>13,330</u>	<u>25,000</u>	<u>20,000</u>	<u>20,682</u>	<u>0</u>	<u>0</u>	<u>65,682</u>

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

	APPROPRIATIONS						Total 2006-2011
	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Regional Development</b>							
29NY00A3 NYC Advance	254	0	0	0	0	0	0
29NY02A3 NYC Advance	30,000	0	0	0	0	0	0
29NY03A3 NYC Advance	16,000	0	0	0	0	0	0
29NY05A3 NYC Advance	5,000	0	0	0	0	0	0
29NY06A3 Hudson River Park Trust	0	26,000	0	0	0	0	26,000
Subtotal	<u>51,254</u>	<u>26,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,000</u>
Total	<u>51,254</u>	<u>26,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,000</u>

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

	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Regional Development</b>							
29NY00A3 NYC Advance	3,428	0	0	0	0	0	0
29NY02A3 NYC Advance	9,902	18,682	0	0	0	0	18,682
29NY03A3 NYC Advance	0	6,318	9,682	0	0	0	16,000
29NY05A3 NYC Advance	0	0	5,000	0	0	0	5,000
29NY06A3 Hudson River Park Trust	0	0	5,318	20,682	0	0	26,000
Subtotal	<u>13,330</u>	<u>25,000</u>	<u>20,000</u>	<u>20,682</u>	<u>0</u>	<u>0</u>	<u>65,682</u>
Total	<u>13,330</u>	<u>25,000</u>	<u>20,000</u>	<u>20,682</u>	<u>0</u>	<u>0</u>	<u>65,682</u>

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

Program Summary	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Federal Capital Projects Fund	13,737	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities	127,475	52,300	35,805	35,805	35,805	35,805	195,520
Natural Heritage Trust	300	0	0	0	0	0	0
Outdoor Recreation	1,013	0	0	0	0	0	0
Parks EQBA	5,242	0	0	0	0	0	0
<b>Total</b>	<b>147,767</b>	<b>56,300</b>	<b>40,805</b>	<b>40,805</b>	<b>40,805</b>	<b>40,805</b>	<b>219,520</b>
<b>Fund Summary</b>							
Capital Projects Fund	666	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	5,242	0	0	0	0	0	0
Federal Capital Projects Fund	13,737	4,000	5,000	5,000	5,000	5,000	24,000
Fiduciary Funds - Misc. Combined Expendable							
Trust Fund	39,740	10,000	5,000	5,000	5,000	5,000	30,000
Misc. Capital Projects	5,601	4,600	1,200	1,200	1,200	1,200	9,400
Outdoor Recreation Development Bond Fund	230	0	0	0	0	0	0
Parks and Recreation Land Acquisition Bond Fund	783	0	0	0	0	0	0
State Parks Infrastructure Fund	81,768	37,700	29,605	29,605	29,605	29,605	156,120
<b>Total</b>	<b>147,767</b>	<b>56,300</b>	<b>40,805</b>	<b>40,805</b>	<b>40,805</b>	<b>40,805</b>	<b>219,520</b>

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

Program Summary	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Federal Capital Projects Fund	2,899	2,500	2,500	2,500	2,500	2,500	12,500
Maintenance and Improvement of Existing Facilities	39,230	49,500	28,000	28,000	25,000	25,000	155,500
Parks EQBA	983	861	0	0	0	0	861
<b>Total</b>	<b>43,112</b>	<b>52,861</b>	<b>30,500</b>	<b>30,500</b>	<b>27,500</b>	<b>27,500</b>	<b>168,861</b>
<b>Fund Summary</b>							
Capital Projects Fund	377	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	983	861	0	0	0	0	861
Federal Capital Projects Fund	2,899	2,500	2,500	2,500	2,500	2,500	12,500
Fiduciary Funds - Misc. Combined Expendable							
Trust Fund	5,068	1,000	1,000	1,000	1,000	1,000	5,000
Misc. Capital Projects	1,766	1,500	1,500	1,500	1,500	1,500	7,500
State Parks Infrastructure Fund	32,019	47,000	25,500	25,500	22,500	22,500	143,000
<b>Total</b>	<b>43,112</b>	<b>52,861</b>	<b>30,500</b>	<b>30,500</b>	<b>27,500</b>	<b>27,500</b>	<b>168,861</b>

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

	<b>Reapro-</b>						<b>Total</b>
	<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Federal Capital Projects Fund</b>							
49DH9503 Federal Grants	0	0	0	0	0	0	0
49FE0003 Lwcf & Tea21	0	0	0	0	0	0	0
49FE0103 LWCF & TEA21	0	0	0	0	0	0	0
49FE0203 LWCF, TEA21, NRTA	940	0	0	0	0	0	0
49FE0303 LWCF, TEA21, NRTA	4,797	0	0	0	0	0	0
49FE0403 Parks Federal	4,000	0	0	0	0	0	0
49FE0503 Parks Federal	4,000	0	0	0	0	0	0
49FE0603 Parks Federal	0	4,000	0	0	0	0	4,000
49FE0703 Parks Federal	0	0	5,000	0	0	0	5,000
49FE0803 Parks - Federal	0	0	0	5,000	0	0	5,000
49FE0903 Parks - Federal	0	0	0	0	5,000	0	5,000
49FE1003 Parks - Federal	0	0	0	0	0	5,000	5,000
49FE9603 Federal Grants	0	0	0	0	0	0	0
Subtotal	13,737	4,000	5,000	5,000	5,000	5,000	24,000
<b>Maintenance and Improvement of Existing Facilities</b>							
49010001 Health & Safety	0	0	0	0	0	0	0
49010101 Health & Safety	0	0	0	0	0	0	0
49010201 Health & Safety	0	0	0	0	0	0	0
49010301 Health & Safety	3,532	0	0	0	0	0	0
49010401 Health & Safety	2,590	0	0	0	0	0	0
49010501 Health & Safety	2,680	0	0	0	0	0	0
49010601 Health & Safety	0	3,395	0	0	0	0	3,395
49010701 Health and Safety	0	0	4,065	0	0	0	4,065
49010801 SPIF Health and Safety - Future	0	0	0	4,065	0	0	4,065
49010901 SPIF Health and Safety - Future	0	0	0	0	4,065	0	4,065
49011001 SPIF Health & Safety - Future	0	0	0	0	0	4,065	4,065
49030003 Preservation Of Facilities	0	0	0	0	0	0	0
49030103 Preservation Of Facilities	7,378	0	0	0	0	0	0
49030203 Preservation Of Facilities	7,859	0	0	0	0	0	0
49030303 Preservation Of Facilities	11,360	0	0	0	0	0	0
49030403 Preservation Of Facilities	13,375	0	0	0	0	0	0
49030503 Preservation Of Facilities	27,500	0	0	0	0	0	0
49030603 Preservation Of Facilities	0	19,160	0	0	0	0	19,160
49030703 Preservation of Facilities	0	0	17,263	0	0	0	17,263
49030803 SPIF Preservation of Facilities-Fut	0	0	0	17,263	0	0	17,263
49030903 SPIF Perservation of Facilities - F	0	0	0	0	17,263	0	17,263
49031003 SPIF Preservation of Facilities - F	0	0	0	0	0	17,263	17,263
49039803 Preservation Of Facilities	0	0	0	0	0	0	0
49039903 Preservation Of Facilities	0	0	0	0	0	0	0
49040004 Facilities For The Physically Disab	0	0	0	0	0	0	0
49040104 Facilities For The Physically Disab	0	0	0	0	0	0	0
49040204 Facilities For The Physically Disab	0	0	0	0	0	0	0
49040304 Facilities For The Physically Disab	370	0	0	0	0	0	0
49040404 Facilities For The Physically Disab	531	0	0	0	0	0	0
49040504 Facilities For The Physically Disab	395	0	0	0	0	0	0
49040604 Facilities For The Physically Disab	0	360	0	0	0	0	360
49040704 Facilities for the Physically Disab	0	0	370	0	0	0	370
49040804 SPIF Fac. for the Phy Disabled-Futu	0	0	0	370	0	0	370
49040904 SPIF Fac. for Phy Disabled - Future	0	0	0	0	370	0	370
49041004 SPIF Fac. for Phy Disable - Future	0	0	0	0	0	370	370
490604ES Engineering Services	0	0	0	0	0	0	0
490605ES Engineering Services	0	0	0	0	0	0	0
490606ES Engineering Services	0	3,800	0	0	0	0	3,800
490607ES Engineering Services	0	0	3,800	0	0	0	3,800
490608ES SPIF Engineering Services - Future	0	0	0	3,800	0	0	3,800
490609ES SPIF Engineering Services - Future	0	0	0	0	3,800	0	3,800
490610ES SPIF Engineering Services - Future	0	0	0	0	0	3,800	3,800
49BT0603 Brentwood State Park Athletic Compl	0	6,500	0	0	0	0	6,500
49EC0005 Energy Conservation	0	0	0	0	0	0	0
49EC0105 Energy Conservation	0	0	0	0	0	0	0
49EC0205 Energy Conservation	0	0	0	0	0	0	0
49EC0305 Energy Conservation	101	0	0	0	0	0	0
49EC0405 Energy Conservation	425	0	0	0	0	0	0
49EC0505 Energy Conservation	297	0	0	0	0	0	0
49EC0605 Energy Conservation	0	485	0	0	0	0	485
49EC0705 Energy Conservation	0	0	107	0	0	0	107
49EC0805 SPIF Energy Conservation - Future	0	0	0	107	0	0	107
49EC0905 SPIF Energy Conservation - Future	0	0	0	0	107	0	107
49EC1005 SPIF Energy Conservation - Future	0	0	0	0	0	107	107
49GI0103 Miscellaneous Gifts	2,101	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	2,710	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	4,929	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	5,000	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	25,000	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	0	10,000	0	0	0	0	10,000
49GI0703 Miscellaneous Gifts	0	0	5,000	0	0	0	5,000
49GI0803 Misc Capital Projects - Future	0	0	0	5,000	0	0	5,000

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

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
49GI0903 Misc Capital Projects - Future	0	0	0	0	5,000	0	5,000
49GI1003 Misc Capital Projects - Future	0	0	0	0	0	5,000	5,000
49GL0503 SPIF - Green Lake State Park	375	0	0	0	0	0	0
49HT0003 Heritage Trails	366	0	0	0	0	0	0
49LV0403 I Love NY Water	930	0	0	0	0	0	0
49LV0603 I Love NY Water Account	0	2,600	0	0	0	0	2,600
49MN0003 Preventive Maintenance	0	0	0	0	0	0	0
49NR0003 Resource Account	0	0	0	0	0	0	0
49NR0103 Resource Account	126	0	0	0	0	0	0
49NR0203 Resource Account	166	0	0	0	0	0	0
49NR0303 Resource Account	430	0	0	0	0	0	0
49NR0403 Resource Account	498	0	0	0	0	0	0
49NR0503 Resource Account	1,000	0	0	0	0	0	0
49NR0603 Resource Account	0	1,000	0	0	0	0	1,000
49NR0703 Resource Account	0	0	500	0	0	0	500
49NR0803 Resource Account - Future	0	0	0	500	0	0	500
49NR0903 Resource Account - Future	0	0	0	0	500	0	500
49NR1003 Resource Account - Future	0	0	0	0	0	500	500
49NR9903 Resource Account	0	0	0	0	0	0	0
49PA0203 Minekill State Park	0	0	0	0	0	0	0
49PA0303 Minekill State Park	0	0	0	0	0	0	0
49PA0603 Minekill State Park	0	500	0	0	0	0	500
49PA0703 Minekill State Park	0	0	200	0	0	0	200
49PA0803 Minekill - Future	0	0	0	200	0	0	200
49PA0903 Minekill - Future	0	0	0	0	200	0	200
49PA1003 Minekill - Future	0	0	0	0	0	200	200
49PA9803 Minekill State Park	0	0	0	0	0	0	0
49PS0503 Preservation of Facilities	2,000	0	0	0	0	0	0
49RR0103 Parks Capital Investment	0	0	0	0	0	0	0
49RR0203 Parks Capital Investment	451	0	0	0	0	0	0
49RR0303 Parks Capital Investment	500	0	0	0	0	0	0
49RR0403 Parks Capital Investment	750	0	0	0	0	0	0
49RR0503 Parks Capital Investment	750	0	0	0	0	0	0
49RR0603 Parks Capital Investment	0	500	0	0	0	0	500
49RR0703 Parks Capital Investment	0	0	500	0	0	0	500
49RR0803 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR0903 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR1003 Parks Capital Investment - Future	0	0	0	0	0	500	500
49RR9803 Parks Capital Investment	0	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	1,000	0	0	0	0	0	0
49ZZ04PM Preventive Maintenance - Staff	0	0	0	0	0	0	0
49ZZ05PM Preventive Maintenance - Staff	0	0	0	0	0	0	0
49ZZ06PM Preventive Maintenance - Staff	0	4,000	0	0	0	0	4,000
49ZZ07PM Preventive Maintenance	0	0	4,000	0	0	0	4,000
49ZZ08PM SPIF Preventive Maintenance - Futur	0	0	0	4,000	0	0	4,000
49ZZ09PM SPIF Preventive Maintenance - Futur	0	0	0	0	4,000	0	4,000
49ZZ10PM SPIF Preventive Maintenance - Futur	0	0	0	0	0	4,000	4,000
Subtotal	127,475	52,300	35,805	35,805	35,805	35,805	195,520
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
<b>Outdoor Recreation</b>							
01377107 Park And Recreation Land Acq B	783	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	230	0	0	0	0	0	0
Subtotal	1,013	0	0	0	0	0	0
<b>Parks EQBA</b>							
49EQ8707 Municipal Grants Under 1986 EQBA	1,181	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	1,878	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	1,999	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	184	0	0	0	0	0	0
Subtotal	5,242	0	0	0	0	0	0
<b>Total</b>	147,767	56,300	40,805	40,805	40,805	40,805	219,520

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

	Actual						Total
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
<b>Federal Capital Projects Fund</b>							
49DH9503 Federal Grants	7	0	0	0	0	0	0
49FE0003 Lwcf & Tea21	146	0	0	0	0	0	0
49FE0103 LWCF & TEA21	97	0	0	0	0	0	0
49FE0203 LWCF, TEA21, NRTA	225	35	0	0	0	0	35
49FE0303 LWCF, TEA21, NRTA	2,182	1,390	1,000	1,000	580	0	3,970
49FE0403 Parks Federal	691	750	1,000	1,000	559	0	3,309
49FE0503 Parks Federal	0	325	500	500	861	900	3,086
49FE0603 Parks Federal	0	0	0	0	500	800	1,300
49FE0703 Parks Federal	0	0	0	0	0	500	500
49FE0803 Parks - Federal	0	0	0	0	0	300	300
49FE0903 Parks - Federal	0	0	0	0	0	0	0
49FE1003 Parks - Federal	0	0	0	0	0	0	0
49FE9603 Federal Grants	1	0	0	0	0	0	0
Subtotal	2,899	2,500	2,500	2,500	2,500	2,500	12,500
<b>Maintenance and Improvement of Existing Facilities</b>							
49010001 Health & Safety	9	0	0	0	0	0	0
49010101 Health & Safety	35	0	0	0	0	0	0
49010201 Health & Safety	208	0	0	0	0	0	0
49010301 Health & Safety	371	901	951	522	500	454	3,328
49010401 Health & Safety	54	550	600	500	500	300	2,450
49010501 Health & Safety	185	800	700	600	415	0	2,515
49010601 Health & Safety	0	250	500	827	500	500	2,577
49010701 Health and Safety	0	0	850	790	750	700	3,090
49010801 SPIF Health and Safety - Future	0	0	0	1,000	850	750	2,600
49010901 SPIF Health and Safety - Future	0	0	0	0	2,000	1,200	3,200
49011001 SPIF Health & Safety - Future	0	0	0	0	0	1,700	1,700
49030003 Preservation Of Facilities	1,681	0	0	0	0	0	0
49030103 Preservation Of Facilities	3,487	2,739	1,910	0	0	0	4,649
49030203 Preservation Of Facilities	3,834	3,872	1,096	0	0	0	4,968
49030303 Preservation Of Facilities	3,526	2,700	2,655	2,600	1,311	0	9,266
49030403 Preservation Of Facilities	3,862	3,000	3,200	2,539	2,000	1,324	12,063
49030503 Preservation Of Facilities	6,816	11,265	1,550	0	0	0	12,815
49030603 Preservation Of Facilities	0	7,275	3,400	4,433	2,502	1,550	19,160
49030703 Preservation of Facilities	0	0	2,775	3,025	1,525	1,525	8,850
49030803 SPIF Preservation of Facilities-Fut	0	0	0	2,500	1,000	1,000	4,500
49030903 SPIF Perservation of Facilities - F	0	0	0	0	900	500	1,400
49031003 SPIF Preservation of Facilities - F	0	0	0	0	0	2,000	2,000
49039803 Preservation Of Facilities	125	0	0	0	0	0	0
49039903 Preservation Of Facilities	1,399	0	0	0	0	0	0
49040004 Facilities For The Physically Disab	22	0	0	0	0	0	0
49040104 Facilities For The Physically Disab	28	0	0	0	0	0	0
49040204 Facilities For The Physically Disab	63	0	0	0	0	0	0
49040304 Facilities For The Physically Disab	4	80	85	80	80	41	366
49040404 Facilities For The Physically Disab	39	138	138	137	98	0	511
49040504 Facilities For The Physically Disab	14	160	100	75	46	0	381
49040604 Facilities For The Physically Disab	0	100	100	75	50	35	360
49040704 Facilities for the Physically Disab	0	0	75	100	195	0	370
49040804 SPIF Fac. for the Phy Disabled-Futu	0	0	0	150	75	145	370
49040904 SPIF Fac. for Phy Disabled - Future	0	0	0	0	100	115	215
49041004 SPIF Fac. for Phy Disable - Future	0	0	0	0	0	100	100
490604ES Engineering Services	67	0	0	0	0	0	0
490605ES Engineering Services	3,123	550	0	0	0	0	550
490606ES Engineering Services	0	975	725	700	700	600	3,700
490607ES Engineering Services	0	0	925	650	501	350	2,426
490608ES SPIF Engineering Services - Future	0	0	0	725	400	600	1,725
490609ES SPIF Engineering Services - Future	0	0	0	0	1,500	500	2,000
490610ES SPIF Engineering Services - Future	0	0	0	0	0	1,500	1,500
49BT0603 Brentwood State Park Athletic Compl	0	6,500	0	0	0	0	6,500
49EC0005 Energy Conservation	4	0	0	0	0	0	0
49EC0105 Energy Conservation	47	0	0	0	0	0	0
49EC0205 Energy Conservation	21	0	0	0	0	0	0
49EC0305 Energy Conservation	23	30	20	10	10	12	82
49EC0405 Energy Conservation	33	150	125	75	42	0	392
49EC0505 Energy Conservation	13	50	50	50	50	50	250
49EC0605 Energy Conservation	0	100	100	100	100	85	485
49EC0705 Energy Conservation	0	0	45	37	25	0	107
49EC0805 SPIF Energy Conservation - Future	0	0	0	50	25	32	107
49EC0905 SPIF Energy Conservation - Future	0	0	0	0	75	25	100
49EC1005 SPIF Energy Conservation - Future	0	0	0	0	0	57	57
49GI0103 Miscellaneous Gifts	678	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	2,258	500	500	0	0	0	1,000
49GI0303 Miscellaneous Gifts	1,936	500	500	1,000	1,000	0	3,000
49GI0403 Miscellaneous Gifts	196	0	0	0	0	1,000	1,000
49GI0503 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0803 Misc Capital Projects - Future	0	0	0	0	0	0	0

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

	<b>Actual</b>						<b>Total</b>
	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
49GI0903 Misc Capital Projects - Future	0	0	0	0	0	0	0
49GI1003 Misc Capital Projects - Future	0	0	0	0	0	0	0
49GL0503 SPIF - Green Lake State Park	0	375	0	0	0	0	375
49HT0003 Heritage Trails	377	0	0	0	0	0	0
49LV0403 I Love NY Water	836	300	164	0	0	0	464
49LV0603 I Love NY Water Account	0	250	248	300	300	300	1,398
49MN0003 Preventive Maintenance	90	0	0	0	0	0	0
49NR0003 Resource Account	15	0	0	0	0	0	0
49NR0103 Resource Account	27	31	31	50	26	0	138
49NR0203 Resource Account	167	100	23	0	0	0	123
49NR0303 Resource Account	93	100	100	100	100	79	479
49NR0403 Resource Account	216	125	159	0	0	0	284
49NR0503 Resource Account	0	25	75	211	314	108	733
49NR0603 Resource Account	0	50	50	50	120	0	270
49NR0703 Resource Account	0	0	50	50	75	100	275
49NR0803 Resource Account - Future	0	0	0	0	0	100	100
49NR0903 Resource Account - Future	0	0	0	0	0	100	100
49NR1003 Resource Account - Future	0	0	0	0	0	100	100
49NR9903 Resource Account	76	0	0	0	0	0	0
49PA0203 Minekill State Park	158	8	0	0	0	0	8
49PA0303 Minekill State Park	180	20	0	0	0	0	20
49PA0603 Minekill State Park	0	50	0	89	111	0	250
49PA0703 Minekill State Park	0	0	50	50	50	50	200
49PA0803 Minekill - Future	0	0	0	0	0	50	50
49PA0903 Minekill - Future	0	0	0	0	0	50	50
49PA1003 Minekill - Future	0	0	0	0	0	50	50
49PA9803 Minekill State Park	8	0	0	0	0	0	0
49PS0503 Preservation of Facilities	0	2,000	0	0	0	0	2,000
49RR0103 Parks Capital Investment	113	0	0	0	0	0	0
49RR0203 Parks Capital Investment	91	91	100	100	100	18	409
49RR0303 Parks Capital Investment	0	200	100	100	0	0	400
49RR0403 Parks Capital Investment	0	100	100	100	180	95	575
49RR0503 Parks Capital Investment	0	0	100	150	0	0	250
49RR0603 Parks Capital Investment	0	50	100	100	74	0	324
49RR0703 Parks Capital Investment	0	0	50	50	50	100	250
49RR0803 Parks Capital Investment - Future	0	0	0	0	0	100	100
49RR0903 Parks Capital Investment - Future	0	0	0	0	0	100	100
49RR1003 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR9803 Parks Capital Investment	2	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	30	940	0	0	0	0	940
49ZZ04PM Preventive Maintenance - Staff	75	0	0	0	0	0	0
49ZZ05PM Preventive Maintenance - Staff	2,981	550	0	0	0	0	550
49ZZ06PM Preventive Maintenance - Staff	0	950	825	800	750	675	4,000
49ZZ07PM Preventive Maintenance	0	0	2,000	750	550	700	4,000
49ZZ08PM SPIF Preventive Maintenance - Futur	0	0	0	1,600	875	1,000	3,475
49ZZ09PM SPIF Preventive Maintenance - Futur	0	0	0	0	1,500	875	2,375
49ZZ10PM SPIF Preventive Maintenance - Futur	0	0	0	0	0	1,500	1,500
Subtotal	39,230	49,500	28,000	28,000	25,000	25,000	155,500
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Outdoor Recreation</b>							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Parks EQBA</b>							
49EQ8707 Municipal Grants Under 1986 EQBA	0	150	0	0	0	0	150
49EQ8807 Municipal Grants Under 1986 EQBA	183	388	0	0	0	0	388
49EQ8907 Environmental Quality Bond Act	700	323	0	0	0	0	323
49EQ9007 1986 EQBA Mun Parks, Hist Pres	100	0	0	0	0	0	0
Subtotal	983	861	0	0	0	0	861
Total	43,112	52,861	30,500	30,500	27,500	27,500	168,861

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

		<b>APPROPRIATIONS</b>					<b>Total</b>
		<b>Reapro-</b>					<b>2006-2011</b>
		<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Program Summary</b>							
New Facilities		0	4,000	0	0	0	4,000
State Fair		5,865	3,750	3,750	3,750	3,750	18,750
<b>Total</b>		<b>5,865</b>	<b>7,750</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>22,750</b>
<b>Fund Summary</b>							
Capital Projects Fund		210	1,750	1,750	1,750	1,750	8,750
Capital Projects Fund - Authority Bonds		0	4,000	0	0	0	4,000
Misc. Capital Projects		5,655	2,000	2,000	2,000	2,000	10,000
<b>Total</b>		<b>5,865</b>	<b>7,750</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>22,750</b>

		<b>COMMITMENTS</b>				
		<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Program Summary</b>						
New Facilities		1,000	1,000	2,000	0	0
State Fair		2,000	2,000	2,000	2,000	2,000
<b>Total</b>		<b>3,000</b>	<b>3,000</b>	<b>4,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Fund Summary</b>						
Capital Projects Fund		2,000	2,000	3,000	1,000	1,000
Misc. Capital Projects		1,000	1,000	1,000	1,000	1,000
<b>Total</b>		<b>3,000</b>	<b>3,000</b>	<b>4,000</b>	<b>2,000</b>	<b>2,000</b>

		<b>DISBURSEMENTS</b>					<b>Total</b>
		<b>Actual</b>					<b>2006-2011</b>
		<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Program Summary</b>							
New Facilities		0	1,000	1,000	2,000	0	0
State Fair		949	2,750	2,750	2,750	2,750	2,750
<b>Total</b>		<b>949</b>	<b>3,750</b>	<b>3,750</b>	<b>4,750</b>	<b>2,750</b>	<b>17,750</b>
<b>Fund Summary</b>							
Capital Projects Fund		949	1,750	1,750	1,750	1,750	1,750
Capital Projects Fund - Authority Bonds		0	1,000	1,000	2,000	0	0
Misc. Capital Projects		0	1,000	1,000	1,000	1,000	1,000
<b>Total</b>		<b>949</b>	<b>3,750</b>	<b>3,750</b>	<b>4,750</b>	<b>2,750</b>	<b>17,750</b>

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

		<b>APPROPRIATIONS</b>					<b>Total</b>
		<b>Reapro-</b>					<b>2006-2011</b>
		<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>New Facilities</b>							
60020607 Cornell Equine Drug Testing Lab		0	2,000	0	0	0	2,000
60030607 Fredonia Vineyard Lab		0	2,000	0	0	0	2,000
<b>Subtotal</b>		<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
<b>State Fair</b>							
60MN0303 Maintenance		0	0	0	0	0	0
60MN0403 Maintenance		0	0	0	0	0	0
60MN0503 Maintenance		210	0	0	0	0	0
60MN0603 Maintenance		0	1,750	0	0	0	1,750
60MN0703 Maintenance		0	0	1,750	0	0	1,750
60MN0803 Maintenance		0	0	0	1,750	0	1,750
60MN0903 Maintenance		0	0	0	0	1,750	1,750
60MN1003 State Fair Capital		0	0	0	0	1,750	1,750
60RI0303 Revenue Funds		2,000	0	0	0	0	0
60RI0403 Revenue Funds		1,655	0	0	0	0	0
60RI0503 Revenue Funds		2,000	0	0	0	0	0
60RI0603 Revenue Funds		0	2,000	0	0	0	2,000
60RI0703 Revenue Funds		0	0	2,000	0	0	2,000
60RI0803 Revenue Funds		0	0	0	2,000	0	2,000
60RI0903 Revenue Funds		0	0	0	0	2,000	2,000
60RI1003 Revenue Funds		0	0	0	0	2,000	2,000
<b>Subtotal</b>		<b>5,865</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>18,750</b>
<b>Total</b>		<b>5,865</b>	<b>7,750</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>22,750</b>

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

	Actual						Total
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
<b>New Facilities</b>							
60020607 Cornell Equine Drug Testing Lab	0	500	500	1,000	0	0	2,000
60030607 Fredonia Vineyard Lab	0	500	500	1,000	0	0	2,000
Subtotal	0	1,000	1,000	2,000	0	0	4,000
<b>State Fair</b>							
60MN0303 Maintenance	0	0	0	0	0	0	0
60MN0403 Maintenance	23	0	0	0	0	0	0
60MN0503 Maintenance	926	0	0	0	0	0	0
60MN0603 Maintenance	0	1,750	0	0	0	0	1,750
60MN0703 Maintenance	0	0	1,750	0	0	0	1,750
60MN0803 Maintenance	0	0	0	1,750	0	0	1,750
60MN0903 Maintenance	0	0	0	0	1,750	0	1,750
60MN1003 State Fair Capital	0	0	0	0	0	1,750	1,750
60RI0303 Revenue Funds	0	0	0	0	0	0	0
60RI0403 Revenue Funds	0	250	0	0	0	0	250
60RI0503 Revenue Funds	0	750	250	0	0	0	1,000
60RI0603 Revenue Funds	0	0	750	250	0	0	1,000
60RI0703 Revenue Funds	0	0	0	500	500	500	1,500
60RI0803 Revenue Funds	0	0	0	250	250	500	1,000
60RI0903 Revenue Funds	0	0	0	0	250	0	250
60RI1003 Revenue Funds	0	0	0	0	0	0	0
Subtotal	949	2,750	2,750	2,750	2,750	2,750	13,750
Total	949	3,750	3,750	4,750	2,750	2,750	17,750

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

	<b>APPROPRIATIONS</b>						<b>Total 2006-2011</b>
	<b>Reappro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Program Summary</b>							
Economic Development	44,000	149,400	5,000	7,000	10,000	10,000	181,400
Regional Development	425,000	892,050	0	0	0	0	892,050
Total	469,000	1,041,450	5,000	7,000	10,000	10,000	1,073,450
<b>Fund Summary</b>							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	425,000	0	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	44,000	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	0	149,400	0	0	0	0	149,400
Capital Projects Fund - Authority Bonds	0	892,050	5,000	7,000	10,000	10,000	924,050
Total	469,000	1,041,450	5,000	7,000	10,000	10,000	1,073,450

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

	<b>DISBURSEMENTS</b>						<b>Total 2006-2011</b>
	<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Program Summary</b>							
Economic Development	0	24,500	124,000	50,400	5,250	7,500	211,650
Regional Development	8,876	42,000	307,864	253,000	139,300	72,800	814,964
Total	8,876	66,500	431,864	303,400	144,550	80,300	1,026,614
<b>Fund Summary</b>							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	8,876	7,500	6,200	6,000	5,800	5,800	31,300
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	12,000	22,000	10,000	0	0	44,000
Cap Proj Fund - Stadium (Auth Bonds)	0	12,500	100,000	36,900	0	0	149,400
Capital Projects Fund - Authority Bonds	0	34,500	303,664	250,500	138,750	74,500	801,914
Total	8,876	66,500	431,864	303,400	144,550	80,300	1,026,614

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

	<b>APPROPRIATIONS</b>						<b>Total 2006-2011</b>
	<b>Reappro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Economic Development</b>							
91000607 Construction of new Shea Stadium	0	74,700	0	0	0	0	74,700
91010607 Construction of new Yankee Stadium	0	74,700	0	0	0	0	74,700
910200A3 Rochester Stadium	0	0	0	0	0	0	0
91070709 Energy and Environmental Projects	0	0	5,000	0	0	0	5,000
91080809 Energy and Environmental Projects	0	0	0	7,000	0	0	7,000
91090909 Energy and Environmental Projects	0	0	0	0	10,000	0	10,000
91101009 Energy and Environmental Projects	0	0	0	0	0	10,000	10,000
91AD00A3 Downtown Buffalo	44,000	0	0	0	0	0	0
Subtotal	44,000	149,400	5,000	7,000	10,000	10,000	181,400
<b>Regional Development</b>							
910106A3 Economic Development Projects	0	185,500	0	0	0	0	185,500
910206A3 University Development Projects	0	141,500	0	0	0	0	141,500
910306A3 Cultural Facilities Project	0	128,000	0	0	0	0	128,000
91040609 Energy projects	0	30,000	0	0	0	0	30,000
910506A3 Environmental Projects	0	20,000	0	0	0	0	20,000
910606A3 Economic Development / Other Projec	0	387,050	0	0	0	0	387,050
91CF97A3 Community Enhancement Facility Assi	425,000	0	0	0	0	0	0
Subtotal	425,000	892,050	0	0	0	0	892,050
Total	469,000	1,041,450	5,000	7,000	10,000	10,000	1,073,450

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

	Actual						Total
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
<b>Economic Development</b>							
91000607 Construction of new Shea Stadium	0	5,000	50,000	19,700	0	0	74,700
91010607 Construction of new Yankee Stadium	0	7,500	50,000	17,200	0	0	74,700
910200A3 Rochester Stadium	0	0	0	0	0	0	0
91070709 Energy and Environmental Projects	0	0	2,000	1,500	750	500	4,750
91080809 Energy and Environmental Projects	0	0	0	2,000	2,500	1,000	5,500
91090909 Energy and Environmental Projects	0	0	0	0	2,000	4,000	6,000
91101009 Energy and Environmental Projects	0	0	0	0	0	2,000	2,000
91AD00A3 Downtown Buffalo	0	12,000	22,000	10,000	0	0	44,000
Subtotal	0	24,500	124,000	50,400	5,250	7,500	211,650
<b>Regional Development</b>							
910106A3 Economic Development Projects	0	7,500	70,000	40,000	37,000	31,000	185,500
910206A3 University Development Projects	0	10,000	55,000	42,000	20,500	14,000	141,500
910306A3 Cultural Facilities Project	0	5,000	45,000	41,000	37,000	0	128,000
91040609 Energy projects	0	0	0	0	0	0	0
910506A3 Environmental Projects	0	4,000	8,000	8,000	0	0	20,000
910606A3 Economic Development / Other Projec	0	8,000	123,664	116,000	39,000	22,000	308,664
91CF97A3 Community Enhancement Facility Assi	0	7,500	6,200	6,000	5,800	5,800	31,300
Subtotal	0	42,000	307,864	253,000	139,300	72,800	814,964
Total	0	66,500	431,864	303,400	144,550	80,300	1,026,614

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

	APPROPRIATIONS						Total 2006-2011
	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Regional Development	1,450,000	0	0	0	0	0	0
Total	<u>1,450,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	1,450,000	0	0	0	0	0	0
Total	<u>1,450,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	COMMITMENTS					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary						
Regional Development	165,000	215,000	230,000	230,000	0	
Total	<u>165,000</u>	<u>215,000</u>	<u>230,000</u>	<u>230,000</u>	<u>0</u>	
Fund Summary						
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	165,000	215,000	230,000	230,000	0	
Total	<u>165,000</u>	<u>215,000</u>	<u>230,000</u>	<u>230,000</u>	<u>0</u>	

	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Regional Development	205,256	154,624	204,624	195,828	230,000	230,000	1,015,076
Total	<u>205,256</u>	<u>154,624</u>	<u>204,624</u>	<u>195,828</u>	<u>230,000</u>	<u>230,000</u>	<u>1,015,076</u>
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	205,256	154,624	204,624	195,828	230,000	230,000	1,015,076
Total	<u>205,256</u>	<u>154,624</u>	<u>204,624</u>	<u>195,828</u>	<u>230,000</u>	<u>230,000</u>	<u>1,015,076</u>

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

	APPROPRIATIONS						Total 2006-2011
	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Regional Development</b>							
71E102A3 Regional Development Capital Progra	600,000	0	0	0	0	0	0
71E202A3 Regional Development Capital Progra	300,000	0	0	0	0	0	0
71E302A3 Regional Development Capital Progra	300,000	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	250,000	0	0	0	0	0	0
Subtotal	<u>1,450,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>1,450,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

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

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

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Strategic Investment Program	225,000	0	0	0	0	0	0
Total	<u>225,000</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	225,000	0	0	0	0	0	0
Total	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	COMMITMENTS					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary						
Strategic Investment Program	15,000	15,500	14,200	14,000	0	
Total	<u>15,000</u>	<u>15,500</u>	<u>14,200</u>	<u>14,000</u>	<u>0</u>	
Fund Summary						
Capital Projects Fund - Authority Bonds	15,000	15,500	14,200	14,000	0	
Total	<u>15,000</u>	<u>15,500</u>	<u>14,200</u>	<u>14,000</u>	<u>0</u>	

	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Strategic Investment Program	2,930	9,070	7,500	8,200	14,000	14,000	52,770
Total	<u>2,930</u>	<u>9,070</u>	<u>7,500</u>	<u>8,200</u>	<u>14,000</u>	<u>14,000</u>	<u>52,770</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	2,930	9,070	7,500	8,200	14,000	14,000	52,770
Total	<u>2,930</u>	<u>9,070</u>	<u>7,500</u>	<u>8,200</u>	<u>14,000</u>	<u>14,000</u>	<u>52,770</u>

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

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Strategic Investment Program							
71SI00SI Strategic Investment Program	225,000	0	0	0	0	0	0
Subtotal	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Strategic Investment Program							
71SI00SI Strategic Investment Program	2,930	9,070	7,500	8,200	14,000	14,000	52,770
Subtotal	<u>2,930</u>	<u>9,070</u>	<u>7,500</u>	<u>8,200</u>	<u>14,000</u>	<u>14,000</u>	<u>52,770</u>
Total	<u>2,930</u>	<u>9,070</u>	<u>7,500</u>	<u>8,200</u>	<u>14,000</u>	<u>14,000</u>	<u>52,770</u>

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

	APPROPRIATIONS						Total 2006-2011
	Reapprop- riations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Program Summary</b>							
Economic Development	750	0	0	0	0	0	0
Total	750	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	750	0	0	0	0	0	0
Total	750	0	0	0	0	0	0

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

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

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

	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Economic Development</b>							
710199EC Econ Develop And Nat Res Pres	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

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

		<b>APPROPRIATIONS</b>					<b>Total</b>	
		<b>Reappro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Program Summary</b>								
Research Facilities		25,831	0	0	0	0	0	0
Total		<u>25,831</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Fund Summary</b>								
Capital Projects Fund - Authority Bonds		25,831	0	0	0	0	0	0
Total		<u>25,831</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

		<b>DISBURSEMENTS</b>					<b>Total</b>	
		<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Program Summary</b>								
Research Facilities		12,603	16,946	0	0	0	0	16,946
Total		<u>12,603</u>	<u>16,946</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,946</u>
<b>Fund Summary</b>								
Capital Projects Fund - Authority Bonds		12,603	16,946	0	0	0	0	16,946
Total		<u>12,603</u>	<u>16,946</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,946</u>

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

		<b>Reappro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Total 2006-2011</b>
<b>Research Facilities</b>								
000199RF R&D New Facilities		24,447	0	0	0	0	0	0
000299RR R&D Facils Rehab		1,384	0	0	0	0	0	0
Subtotal		<u>25,831</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		<u>25,831</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

		<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Total 2006-2011</b>
<b>Research Facilities</b>								
000199RF R&D New Facilities		11,116	16,004	0	0	0	0	16,004
000299RR R&D Facils Rehab		1,487	942	0	0	0	0	942
Subtotal		<u>12,603</u>	<u>16,946</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,946</u>
Total		<u>12,603</u>	<u>16,946</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,946</u>

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

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Program Summary</b>							
New York State Economic Development Program	425,000	0	0	0	0	0	0
Total	425,000	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	425,000	0	0	0	0	0	0
Total	425,000	0	0	0	0	0	0

	COMMITMENTS				
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<b>Program Summary</b>					
New York State Economic Development Program	75,000	120,000	150,000	0	0
Total	75,000	120,000	150,000	0	0
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	75,000	120,000	150,000	0	0
Total	75,000	120,000	150,000	0	0

	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Program Summary</b>							
New York State Economic Development Program	172,000	80,000	135,000	38,000	0	0	253,000
Total	172,000	80,000	135,000	38,000	0	0	253,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	172,000	80,000	135,000	38,000	0	0	253,000
Total	172,000	80,000	135,000	38,000	0	0	253,000

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

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

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

	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>New York State Economic Development Program</b>							
DP000509 NYS Economic Development Program	0	5,000	45,000	25,000	0	0	75,000
DP010409 NYS Economic Development Program	172,000	75,000	90,000	13,000	0	0	178,000
Subtotal	172,000	80,000	135,000	38,000	0	0	253,000
Total	172,000	80,000	135,000	38,000	0	0	253,000

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

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Program Summary</b>							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

	COMMITMENTS				
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<b>Program Summary</b>					
Jacob Javits Convention Center	75,000	150,000	75,000	0	0
Total	75,000	150,000	75,000	0	0
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	75,000	150,000	75,000	0	0
Total	75,000	150,000	75,000	0	0

	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Program Summary</b>							
Jacob Javits Convention Center	0	0	185,000	140,000	25,000	0	350,000
Total	0	0	185,000	140,000	25,000	0	350,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	0	185,000	140,000	25,000	0	350,000
Total	0	0	185,000	140,000	25,000	0	350,000

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

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Jacob Javits Convention Center</b>							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

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

	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Jacob Javits Convention Center</b>							
CC000509 Javits Convention Center expansion	0	0	185,000	140,000	25,000	0	350,000
Subtotal	0	0	185,000	140,000	25,000	0	350,000
Total	0	0	185,000	140,000	25,000	0	350,000

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

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Program Summary</b>							
Technology and Development	250,000	0	0	0	0	0	0
Total	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	250,000	0	0	0	0	0	0
Total	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	COMMITMENTS				
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<b>Program Summary</b>					
Technology and Development	25,000	75,000	0	0	0
Total	<u>25,000</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	25,000	75,000	0	0	0
Total	<u>25,000</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Program Summary</b>							
Technology and Development	0	30,000	110,000	95,000	10,000	5,000	250,000
Total	<u>0</u>	<u>30,000</u>	<u>110,000</u>	<u>95,000</u>	<u>10,000</u>	<u>5,000</u>	<u>250,000</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	30,000	110,000	95,000	10,000	5,000	250,000
Total	<u>0</u>	<u>30,000</u>	<u>110,000</u>	<u>95,000</u>	<u>10,000</u>	<u>5,000</u>	<u>250,000</u>

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

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Technology and Development</b>							
TD0005RD Technology and Development Program	250,000	0	0	0	0	0	0
Subtotal	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Technology and Development</b>							
TD0005RD Technology and Development Program	0	30,000	110,000	95,000	10,000	5,000	250,000
Subtotal	<u>0</u>	<u>30,000</u>	<u>110,000</u>	<u>95,000</u>	<u>10,000</u>	<u>5,000</u>	<u>250,000</u>
Total	<u>0</u>	<u>30,000</u>	<u>110,000</u>	<u>95,000</u>	<u>10,000</u>	<u>5,000</u>	<u>250,000</u>

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

		<b>APPROPRIATIONS</b>					<b>Total</b>	
		<b>Reapprop- riations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Program Summary</b>								
Regional Economic Development		90,000	0	0	0	0	0	0
Total		<u>90,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Fund Summary</b>								
Capital Projects Fund - Authority Bonds		90,000	0	0	0	0	0	0
Total		<u>90,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

		<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Program Summary</b>						
Regional Economic Development		20,000	20,000	20,000	20,000	0
Total		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
<b>Fund Summary</b>						
Capital Projects Fund - Authority Bonds		20,000	20,000	20,000	20,000	0
Total		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>

		<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Total 2006-2011</b>
<b>Program Summary</b>								
Regional Economic Development		7,000	33,000	35,000	15,000	0	0	83,000
Total		<u>7,000</u>	<u>33,000</u>	<u>35,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>83,000</u>
<b>Fund Summary</b>								
Capital Projects Fund - Authority Bonds		7,000	33,000	35,000	15,000	0	0	83,000
Total		<u>7,000</u>	<u>33,000</u>	<u>35,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>83,000</u>

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

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

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

		<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Total 2006-2011</b>
<b>Regional Economic Development</b>								
ED0005RE Regional Economic Development Progr		7,000	33,000	35,000	15,000	0	0	83,000
Subtotal		<u>7,000</u>	<u>33,000</u>	<u>35,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>83,000</u>
Total		<u>7,000</u>	<u>33,000</u>	<u>35,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>83,000</u>

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

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Program Summary</b>							
Western New York Nuclear Service Center Program	0	14,000	13,200	13,200	13,200	13,200	66,800
Total	0	14,000	13,200	13,200	13,200	13,200	66,800
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	14,000	13,200	13,200	13,200	13,200	66,800
Total	0	14,000	13,200	13,200	13,200	13,200	66,800

	COMMITMENTS				
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<b>Program Summary</b>					
Western New York Nuclear Service Center Program	14,000	13,200	13,200	13,200	13,200
Total	14,000	13,200	13,200	13,200	13,200
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	14,000	13,200	13,200	13,200	13,200
Total	14,000	13,200	13,200	13,200	13,200

	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Program Summary</b>							
Western New York Nuclear Service Center Program	11,350	14,000	13,200	13,200	13,200	13,200	66,800
Total	11,350	14,000	13,200	13,200	13,200	13,200	66,800
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	11,350	14,000	13,200	13,200	13,200	13,200	66,800
Total	11,350	14,000	13,200	13,200	13,200	13,200	66,800

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

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Western New York Nuclear Service Center Program</b>							
03WV05G6 West Valley	0	0	0	0	0	0	0
03WV06G6 West Valley	0	14,000	0	0	0	0	14,000
03WV07G6 West Valley	0	0	13,200	0	0	0	13,200
03WV08G6 West Valley	0	0	0	13,200	0	0	13,200
03WV09G6 WV funding	0	0	0	0	13,200	0	13,200
03WV1006 WV funding	0	0	0	0	0	13,200	13,200
Subtotal	0	14,000	13,200	13,200	13,200	13,200	66,800
Total	0	14,000	13,200	13,200	13,200	13,200	66,800

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

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

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

Program Summary	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Affordable Housing Corporation	100,675	30,000	25,000	25,000	25,000	25,000	130,000
Homes for Working Families Program	18,800	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund	12,833	1,000	0	0	0	0	1,000
Housing Opportunity Program For Elderly	1,050	1,400	400	400	400	400	3,000
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	124,438	39,000	29,000	29,000	29,000	29,000	155,000
Main Street Program	0	5,000	0	0	0	0	5,000
Maintenance and Improvements of Existing Facilities	4,026	0	0	0	0	0	0
New Facilities	30,823	0	0	0	0	0	0
Public Housing Modernization Program	65,638	12,800	12,800	12,800	12,800	12,800	64,000
Rural Revitalization Program	1,000	2,500	0	0	0	0	2,500
State Housing Bond Fund	7,344	0	0	0	0	0	0
Urban Initiatives Program	1,500	1,500	0	0	0	0	1,500
<b>Total</b>	<b>387,847</b>	<b>100,200</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>	<b>397,000</b>
<b>Fund Summary</b>							
Capital Projects Fund	19,843	0	0	0	0	0	0
Federal Capital Projects Fund	30,700	0	0	0	0	0	0
Housing Assistance Fund	12,833	1,000	0	0	0	0	1,000
Housing Program Fund	317,127	99,200	74,200	74,200	74,200	74,200	396,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
<b>Total</b>	<b>387,847</b>	<b>100,200</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>	<b>397,000</b>

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

Program Summary	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Affordable Housing Corporation	25,275	26,775	35,000	25,000	25,000	25,000	136,775
Homes for Working Families Program	1,750	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund	0	2,500	0	0	0	0	2,500
Housing Opportunity Program For Elderly	1,400	1,400	400	400	400	400	3,000
Housing Program Capital Improvement	575	0	0	0	0	0	0
Low Income Housing Trust Fund	31,234	50,489	29,000	29,000	29,000	29,000	166,489
Main Street Program	0	5,000	0	0	0	0	5,000
Maintenance and Improvements of Existing Facilities	2,000	0	0	0	0	0	0
New Facilities	3,081	3,122	3,000	3,000	3,000	3,000	15,122
Public Housing Modernization Program	14,901	15,537	12,800	12,800	12,800	12,800	66,737
Rural Revitalization Program	0	3,500	0	0	0	0	3,500
Urban Initiatives Program	0	3,000	0	0	0	0	3,000
<b>Total</b>	<b>80,216</b>	<b>118,323</b>	<b>87,200</b>	<b>77,200</b>	<b>77,200</b>	<b>77,200</b>	<b>437,123</b>
<b>Fund Summary</b>							
Capital Projects Fund	1,677	122	0	0	0	0	122
Federal Capital Projects Fund	1,979	3,000	3,000	3,000	3,000	3,000	15,000
Housing Assistance Fund	0	2,500	0	0	0	0	2,500
Housing Program Fund	76,560	112,701	84,200	74,200	74,200	74,200	419,501
<b>Total</b>	<b>80,216</b>	<b>118,323</b>	<b>87,200</b>	<b>77,200</b>	<b>77,200</b>	<b>77,200</b>	<b>437,123</b>

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

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Affordable Housing Corporation</b>							
08010507 Afford Housing Corp	25,000	0	0	0	0	0	0
08010607 Affordable Housing Corporation	0	25,000	0	0	0	0	25,000
08010707 Afford Housing Corp	0	0	25,000	0	0	0	25,000
08010807 Afford Housing Corp	0	0	0	25,000	0	0	25,000
08010907 AHC	0	0	0	0	25,000	0	25,000
08011007 AHC	0	0	0	0	0	25,000	25,000
08A10207 Affordable Housing Corporation	9,225	0	0	0	0	0	0
08A10307 Affordable Housing Corporation	24,725	0	0	0	0	0	0
08A10407 Affordable Housing Corporation	24,725	0	0	0	0	0	0
08L20507 Affordable Housing Corporation	10,000	0	0	0	0	0	0
08L20607 Affordable Housing Corporation	0	5,000	0	0	0	0	5,000
99L10007 Affordable Housing Corporation	3,500	0	0	0	0	0	0
99L19907 Affordable Housing Grants & Loans	3,500	0	0	0	0	0	0
Subtotal	100,675	30,000	25,000	25,000	25,000	25,000	130,000
<b>Homes for Working Families Program</b>							
080305WF Homes For Working Families	7,000	0	0	0	0	0	0
080406WF HWF	0	7,000	0	0	0	0	7,000
080507WF HWF	0	0	7,000	0	0	0	7,000
080508WF HWF	0	0	0	7,000	0	0	7,000
080509WF HWF	0	0	0	0	7,000	0	7,000
080510WF HWF	0	0	0	0	0	7,000	7,000
98L203WF Homes For Working Families	4,800	0	0	0	0	0	0
98L204WF Homes For Working Families	7,000	0	0	0	0	0	0
Subtotal	18,800	7,000	7,000	7,000	7,000	7,000	35,000
<b>Housing Assistance Fund</b>							
08L10507 Housing Assistance Fund	1,500	0	0	0	0	0	0
08L10603 Adirondack Community Housing Trust	0	1,000	0	0	0	0	1,000
71068807 Housing Assistance Fund	11,333	0	0	0	0	0	0
Subtotal	12,833	1,000	0	0	0	0	1,000
<b>Housing Opportunity Program For Elderly</b>							
080306H3 Hope	0	400	0	0	0	0	400
080307H3 HOPE	0	0	400	0	0	0	400
080308H3 HOPE	0	0	0	400	0	0	400
080309H3 HOPE	0	0	0	0	400	0	400
080310H3 HOPE	0	0	0	0	0	400	400
080405H3 Hope	50	0	0	0	0	0	0
08L506H3 Housing Opportunities for Elderly	0	1,000	0	0	0	0	1,000
08L605H3 Housing Opportunity for Elderly	1,000	0	0	0	0	0	0
Subtotal	1,050	1,400	400	400	400	400	3,000
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08020607 Low Income Housing Trust Fund	0	29,000	0	0	0	0	29,000
08020707 Low Income Housing Trust Fund	0	0	29,000	0	0	0	29,000
08020807 Low Income Housing Trust Fund	0	0	0	29,000	0	0	29,000
08020907 HTF	0	0	0	0	29,000	0	29,000
08021007 HTF	0	0	0	0	0	29,000	29,000
08040507 Housing Trust Fund	29,000	0	0	0	0	0	0
08110207 Housing Trust Fund	19,538	0	0	0	0	0	0
08110307 Housing Trust Fund	29,000	0	0	0	0	0	0
08110407 Housing Trust Fund	29,000	0	0	0	0	0	0
08300107 Housing Trust Fund	2,000	0	0	0	0	0	0
08300207 Housing Trust Fund	4,000	0	0	0	0	0	0
08L30507 Housing Trust Fund	10,000	0	0	0	0	0	0
08L40607 Housing Trust Fund	0	10,000	0	0	0	0	10,000
98A10107 Housing Trust Fund	1,900	0	0	0	0	0	0
98L10007 Housing Trust Fund Corporation	0	0	0	0	0	0	0
Subtotal	124,438	39,000	29,000	29,000	29,000	29,000	155,000
<b>Main Street Program</b>							
08L106MS Main Street Program	0	5,000	0	0	0	0	5,000
Subtotal	0	5,000	0	0	0	0	5,000
<b>Maintenance and Improvements of Existing Facilities</b>							
08A19903 Housing Project Repair Program	1,082	0	0	0	0	0	0
21A18603 Deposit Housing Proj Repair Fund	185	0	0	0	0	0	0
21A19303 Preservation Of Facilities	88	0	0	0	0	0	0
21A38803 Preservation Of Facilities	159	0	0	0	0	0	0
21A48903 Preservation Of Facilities	71	0	0	0	0	0	0
21A49203 Preservation Of Facilities	1,388	0	0	0	0	0	0
21A59003 Preservation Of Facilities	15	0	0	0	0	0	0
21A69103 Preservation Of Facilities	1,038	0	0	0	0	0	0
Subtotal	4,026	0	0	0	0	0	0
<b>New Facilities</b>							
08019107 New Facilities	30,700	0	0	0	0	0	0
08019607 Construction/Redevelopment Projects	123	0	0	0	0	0	0

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

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
Subtotal	30,823	0	0	0	0	0	0
<b>Public Housing Modernization Program</b>							
080102PH PHM	12,800	0	0	0	0	0	0
080103PH Public Housing Modernization	12,800	0	0	0	0	0	0
080104PH Public Housing Modernization	12,800	0	0	0	0	0	0
080406PH PHM	0	12,800	0	0	0	0	12,800
080407PH PHM	0	0	12,800	0	0	0	12,800
080408PH PHM	0	0	0	12,800	0	0	12,800
080409PH PHM	0	0	0	0	12,800	0	12,800
080410PH PHM	0	0	0	0	0	12,800	12,800
080505PH Public Hous Mod	12,800	0	0	0	0	0	0
980100PH Public Housing Modernization	0	0	0	0	0	0	0
980101PH Public Housing Modernization	12,800	0	0	0	0	0	0
98L100PH Public Housing Modernization	1,500	0	0	0	0	0	0
98L199PH Public Housing Modernization Progra	138	0	0	0	0	0	0
Subtotal	65,638	12,800	12,800	12,800	12,800	12,800	64,000
<b>Rural Revitalization Program</b>							
08L306G7 Rural Area Revitalization	0	2,500	0	0	0	0	2,500
08L505G7 Rural Area Revitalization	1,000	0	0	0	0	0	0
Subtotal	1,000	2,500	0	0	0	0	2,500
<b>State Housing Bond Fund</b>							
01347407 Low Rent Housing	50	0	0	0	0	0	0
01347607 Low Rent Housing	7,294	0	0	0	0	0	0
Subtotal	7,344	0	0	0	0	0	0
<b>Urban Initiatives Program</b>							
08L405G8 Urban Initiatives	1,500	0	0	0	0	0	0
08L606G8 Urban Initiatives	0	1,500	0	0	0	0	1,500
Subtotal	1,500	1,500	0	0	0	0	1,500
<b>Total</b>	<b>387,847</b>	<b>100,200</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>	<b>397,000</b>

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

	Actual						Total
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
<b>Affordable Housing Corporation</b>							
08010507 Afford Housing Corp	275	0	12,550	12,175	0	0	24,725
08010607 Affordable Housing Corporation	0	275	0	12,550	12,175	0	25,000
08010707 Afford Housing Corp	0	0	275	0	12,550	12,175	25,000
08010807 Afford Housing Corp	0	0	0	275	0	12,825	13,100
08010907 AHC	0	0	0	0	275	0	275
08011007 AHC	0	0	0	0	0	0	0
08A10207 Affordable Housing Corporation	9,225	0	0	0	0	0	0
08A10307 Affordable Housing Corporation	15,775	8,950	0	0	0	0	8,950
08A10407 Affordable Housing Corporation	0	12,550	12,175	0	0	0	24,725
08L20507 Affordable Housing Corporation	0	0	10,000	0	0	0	10,000
08L20607 Affordable Housing Corporation	0	5,000	0	0	0	0	5,000
99L10007 Affordable Housing Corporation	0	0	0	0	0	0	0
99L19907 Affordable Housing Grants & Loans	0	0	0	0	0	0	0
Subtotal	25,275	26,775	35,000	25,000	25,000	25,000	136,775
<b>Homes for Working Families Program</b>							
080305WF Homes For Working Families	0	2,300	0	0	0	0	2,300
080406WF HWF	0	4,700	2,300	0	0	0	7,000
080507WF HWF	0	0	4,700	2,300	0	0	7,000
080508WF HWF	0	0	0	4,700	2,300	0	7,000
080509WF HWF	0	0	0	0	4,700	2,300	7,000
080510WF HWF	0	0	0	0	0	4,700	4,700
98L203WF Homes For Working Families	1,750	0	0	0	0	0	0
98L204WF Homes For Working Families	0	0	0	0	0	0	0
Subtotal	1,750	7,000	7,000	7,000	7,000	7,000	35,000
<b>Housing Assistance Fund</b>							
08L10507 Housing Assistance Fund	0	1,500	0	0	0	0	1,500
08L10603 Adirondack Community Housing Trust	0	1,000	0	0	0	0	1,000
71068807 Housing Assistance Fund	0	0	0	0	0	0	0
Subtotal	0	2,500	0	0	0	0	2,500
<b>Housing Opportunity Program For Elderly</b>							
080306H3 Hope	0	400	0	0	0	0	400
080307H3 HOPE	0	0	400	0	0	0	400
080308H3 HOPE	0	0	0	400	0	0	400
080309H3 HOPE	0	0	0	0	400	0	400
080310H3 HOPE	0	0	0	0	0	400	400
080405H3 Hope	400	0	0	0	0	0	0
08L506H3 Housing Opportunities for Elderly	0	1,000	0	0	0	0	1,000
08L605H3 Housing Opportunity for Elderly	1,000	0	0	0	0	0	0
Subtotal	1,400	1,400	400	400	400	400	3,000
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	575	0	0	0	0	0	0
Subtotal	575	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08020607 Low Income Housing Trust Fund	0	0	0	0	28,535	465	29,000
08020707 Low Income Housing Trust Fund	0	0	0	0	0	28,535	28,535
08020807 Low Income Housing Trust Fund	0	0	0	0	0	0	0
08020907 HTF	0	0	0	0	0	0	0
08021007 HTF	0	0	0	0	0	0	0
08040507 Housing Trust Fund	0	0	0	28,535	465	0	29,000
08110207 Housing Trust Fund	23,046	1,954	0	0	0	0	1,954
08110307 Housing Trust Fund	0	28,535	465	0	0	0	29,000
08110407 Housing Trust Fund	0	0	28,535	465	0	0	29,000
08300107 Housing Trust Fund	2,000	0	0	0	0	0	0
08300207 Housing Trust Fund	0	0	0	0	0	0	0
08L30507 Housing Trust Fund	0	10,000	0	0	0	0	10,000
08L40607 Housing Trust Fund	0	10,000	0	0	0	0	10,000
98A10107 Housing Trust Fund	2,188	0	0	0	0	0	0
98L10007 Housing Trust Fund Corporation	4,000	0	0	0	0	0	0
Subtotal	31,234	50,489	29,000	29,000	29,000	29,000	166,489
<b>Main Street Program</b>							
08L106MS Main Street Program	0	5,000	0	0	0	0	5,000
Subtotal	0	5,000	0	0	0	0	5,000
<b>Maintenance and Improvements of Existing Facilities</b>							
08A19903 Housing Project Repair Program	1,143	0	0	0	0	0	0
21A18603 Deposit Housing Proj Repair Fund	183	0	0	0	0	0	0
21A19303 Preservation Of Facilities	0	0	0	0	0	0	0
21A38803 Preservation Of Facilities	160	0	0	0	0	0	0
21A48903 Preservation Of Facilities	14	0	0	0	0	0	0
21A49203 Preservation Of Facilities	500	0	0	0	0	0	0
21A59003 Preservation Of Facilities	0	0	0	0	0	0	0
21A69103 Preservation Of Facilities	0	0	0	0	0	0	0
Subtotal	2,000	0	0	0	0	0	0
<b>New Facilities</b>							
08019107 New Facilities	1,979	3,000	3,000	3,000	3,000	3,000	15,000
08019607 Construction/Redevelopment Projects	1,102	122	0	0	0	0	122

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

	Actual						Total
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
Subtotal	3,081	3,122	3,000	3,000	3,000	3,000	15,122
<b>Public Housing Modernization Program</b>							
080102PH PHM	0	12,800	0	0	0	0	12,800
080103PH Public Housing Modernization	0	0	12,800	0	0	0	12,800
080104PH Public Housing Modernization	0	0	0	12,800	0	0	12,800
080406PH PHM	0	0	0	0	0	12,800	12,800
080407PH PHM	0	0	0	0	0	0	0
080408PH PHM	0	0	0	0	0	0	0
080409PH PHM	0	0	0	0	0	0	0
080410PH PHM	0	0	0	0	0	0	0
080505PH Public Hous Mod	0	0	0	0	12,800	0	12,800
980100PH Public Housing Modernization	1,838	0	0	0	0	0	0
980101PH Public Housing Modernization	10,463	2,337	0	0	0	0	2,337
98L100PH Public Housing Modernization	1,100	400	0	0	0	0	400
98L199PH Public Housing Modernization Progra	1,500	0	0	0	0	0	0
Subtotal	14,901	15,537	12,800	12,800	12,800	12,800	66,737
<b>Rural Revitalization Program</b>							
08L306G7 Rural Area Revitalization	0	2,500	0	0	0	0	2,500
08L505G7 Rural Area Revitalization	0	1,000	0	0	0	0	1,000
Subtotal	0	3,500	0	0	0	0	3,500
<b>State Housing Bond Fund</b>							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Urban Initiatives Program</b>							
08L405G8 Urban Initiatives	0	1,500	0	0	0	0	1,500
08L606G8 Urban Initiatives	0	1,500	0	0	0	0	1,500
Subtotal	0	3,000	0	0	0	0	3,000
<b>Total</b>	<b>80,216</b>	<b>118,323</b>	<b>87,200</b>	<b>77,200</b>	<b>77,200</b>	<b>77,200</b>	<b>437,123</b>

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

		<b>APPROPRIATIONS</b>					<b>Total</b>	
		<b>Reappro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Program Summary</b>								
Recreation		0	5,500	0	0	0	0	5,500
	Total	0	5,500	0	0	0	0	5,500
<b>Fund Summary</b>								
Capital Projects Fund		0	5,500	0	0	0	0	5,500
	Total	0	5,500	0	0	0	0	5,500

		<b>COMMITMENTS</b>				
		<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Program Summary</b>						
Recreation		5,500	0	0	0	0
	Total	5,500	0	0	0	0
<b>Fund Summary</b>						
Capital Projects Fund		5,500	0	0	0	0
	Total	5,500	0	0	0	0

		<b>DISBURSEMENTS</b>					<b>Total</b>	
		<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Program Summary</b>								
Recreation		0	5,500	0	0	0	0	5,500
	Total	0	5,500	0	0	0	0	5,500
<b>Fund Summary</b>								
Capital Projects Fund		0	5,500	0	0	0	0	5,500
	Total	0	5,500	0	0	0	0	5,500

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

		<b>Reappro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Total 2006-2011</b>
<b>Recreation</b>								
20010609 Old Gore Mtn Ski Bowl Connection		0	5,500	0	0	0	0	5,500
	Subtotal	0	5,500	0	0	0	0	5,500
	Total	0	5,500	0	0	0	0	5,500

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

		<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Total 2006-2011</b>
<b>Recreation</b>								
20010609 Old Gore Mtn Ski Bowl Connection		0	5,500	0	0	0	0	5,500
	Subtotal	0	5,500	0	0	0	0	5,500
	Total	0	5,500	0	0	0	0	5,500

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

	<b>APPROPRIATIONS</b>						<b>Total 2006-2011</b>
	<b>Reapro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Program Summary</b>							
Child Care Facilities Development Program	7,923	0	0	0	0	0	0
Design and Construction Supervision	9,064	7,000	6,000	6,000	6,000	6,000	31,000
Executive Direction and Administrative Services	2,780	0	0	0	0	0	0
Maintenance and Improvement of Facilities	60,579	17,510	14,825	14,825	14,825	14,825	76,810
Program Improvement or Program Change	14,995	13,950	6,000	6,000	6,000	6,000	37,950
Youth Center	5,493	0	0	0	0	0	0
Total	<u>100,834</u>	<u>38,460</u>	<u>26,825</u>	<u>26,825</u>	<u>26,825</u>	<u>26,825</u>	<u>145,760</u>
<b>Fund Summary</b>							
Capital Projects Fund	13,111	1,825	1,825	1,825	1,825	1,825	9,125
Capital Projects Fund - Authority Bonds	7,923	0	0	0	0	0	0
Community Projects Fund	7,700	0	0	0	0	0	0
Misc. Capital Projects	2,780	0	0	0	0	0	0
Youth Facilities Improvement Fund	69,320	36,635	25,000	25,000	25,000	25,000	136,635
Total	<u>100,834</u>	<u>38,460</u>	<u>26,825</u>	<u>26,825</u>	<u>26,825</u>	<u>26,825</u>	<u>145,760</u>

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

	<b>DISBURSEMENTS</b>						<b>Total 2006-2011</b>
	<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Program Summary</b>							
Child Care Facilities Development Program	1,143	6,724	0	0	0	0	6,724
Design and Construction Supervision	5,791	2,060	2,000	3,000	2,515	4,000	13,575
Executive Direction and Administrative Services	60	660	660	660	0	0	1,980
Maintenance and Improvement of Facilities	6,837	11,390	12,880	15,200	14,650	15,722	69,842
Program Improvement or Program Change	820	3,550	6,070	1,800	4,835	2,278	18,533
Youth Center	146	0	0	0	0	0	0
Total	<u>14,797</u>	<u>24,384</u>	<u>21,610</u>	<u>20,660</u>	<u>22,000</u>	<u>22,000</u>	<u>110,654</u>
<b>Fund Summary</b>							
Capital Projects Fund	2,427	3,000	2,000	2,000	2,000	2,000	11,000
Capital Projects Fund - Authority Bonds	1,143	6,724	0	0	0	0	6,724
Misc. Capital Projects	60	660	660	660	0	0	1,980
Youth Facilities Improvement Fund	11,167	14,000	18,950	18,000	20,000	20,000	90,950
Total	<u>14,797</u>	<u>24,384</u>	<u>21,610</u>	<u>20,660</u>	<u>22,000</u>	<u>22,000</u>	<u>110,654</u>

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

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
<b>Child Care Facilities Development Program</b>							
250100DC Child Care Centers	7,923	0	0	0	0	0	0
Subtotal	7,923	0	0	0	0	0	0
<b>Design and Construction Supervision</b>							
25GS0203 Consultant / OGS Design & Const Fee	0	0	0	0	0	0	0
25GS0330 Consultant / OGS Design & Const Fee	168	0	0	0	0	0	0
25GS0430 Consultant / OGS Design & Const Fee	3,896	0	0	0	0	0	0
25GS0530 D&C Fees, Consultant Svcs	5,000	0	0	0	0	0	0
25GS0630 D&C Fees Consultant	0	7,000	0	0	0	0	7,000
25GS0730 Consultant/OGS Design Construction	0	0	6,000	0	0	0	6,000
25GS0830 Consultant/OGS Design	0	0	0	6,000	0	0	6,000
25GS0930 Consultant/OGS Design	0	0	0	0	6,000	0	6,000
25GS1030 OGS S/C Consutant	0	0	0	0	0	6,000	6,000
25H598H5 Expansion (Planning)	0	0	0	0	0	0	0
Subtotal	9,064	7,000	6,000	6,000	6,000	6,000	31,000
<b>Executive Direction and Administrative Services</b>							
25509950 Impact Claims, Facilities Plans & S	0	0	0	0	0	0	0
25MS0008 Local Share Of Ocfs Capital Project	2,780	0	0	0	0	0	0
Subtotal	2,780	0	0	0	0	0	0
<b>Maintenance and Improvement of Facilities</b>							
25010001 Health And Safety	616	0	0	0	0	0	0
25010101 Health And Safety	1,944	0	0	0	0	0	0
25010201 Health And Safety	1,351	0	0	0	0	0	0
25010301 Health And Safety	2,452	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	4,600	0	0	0	0	0	0
25010501 Health And Safety	6,000	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	0	5,000	0	0	0	0	5,000
25010701 Health and Safety	0	0	5,000	0	0	0	5,000
25010801 Health Safety	0	0	0	5,000	0	0	5,000
25010901 Health and Safety	0	0	0	0	5,000	0	5,000
25011001 Health & Safety	0	0	0	0	0	5,000	5,000
25019901 Health And Safety	0	0	0	0	0	0	0
25030003 Preservation Of Facilities	340	0	0	0	0	0	0
25030103 Preservation Of Facilities	838	0	0	0	0	0	0
25030203 Preservation Of Facilities	2,000	0	0	0	0	0	0
25030303 Preservation Of Facilities	3,557	0	0	0	0	0	0
25030403 For Preservation Of Facilities	5,000	0	0	0	0	0	0
25030503 Preservation Of Facilities	5,000	0	0	0	0	0	0
25030603 Preservation Of Facilities	0	6,000	0	0	0	0	6,000
25030703 Preservation Of Facilities	0	0	3,380	0	0	0	3,380
25030803 Preservation of Facilities	0	0	0	3,380	0	0	3,380
25030903 Preservation of Facilities	0	0	0	0	3,380	0	3,380
25031003 Preservation of Facilities	0	0	0	0	0	3,380	3,380
25039903 Preservation Of Facilities	225	0	0	0	0	0	0
25069906 Water And Sewer Renovations	787	0	0	0	0	0	0
25A10201 Health And Safety	1,955	0	0	0	0	0	0
25EN0006 Environmental Protections Projects	370	0	0	0	0	0	0
25EN0106 YF Environmental Projects	1,078	0	0	0	0	0	0
25EN0206 Environmental Projects	3,275	0	0	0	0	0	0
25EN0306 Environmental Improvement	3,854	0	0	0	0	0	0
25EN0406 Environmental Improvement	4,100	0	0	0	0	0	0
25EN0506 Environmental Improvement	4,000	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	0	4,000	0	0	0	0	4,000
25EN0706 Environ Prot & Impr	0	0	4,000	0	0	0	4,000
25EN0806 Environ Prot & Impr	0	0	0	4,000	0	0	4,000
25EN0906 Environmental Improvement	0	0	0	0	4,000	0	4,000
25EN1006 Environ Prot & Impr	0	0	0	0	0	4,000	4,000
25GM0003 General Maintenance	422	0	0	0	0	0	0
25GM0103 General Maintenance	1,000	0	0	0	0	0	0
25GM0303 General Maintenance	1,000	0	0	0	0	0	0
25GM0403 General Maintenance Projects	1,000	0	0	0	0	0	0
25GM0503 General Maintenance	1,000	0	0	0	0	0	0
25GM0603 General Maintenance	0	1,500	0	0	0	0	1,500
25GM0703 General Maintenance	0	0	1,500	0	0	0	1,500
25GM0803 General Maintenance	0	0	0	1,500	0	0	1,500
25GM0903 General Maintenance	0	0	0	0	1,500	0	1,500
25GM1003 General Maintenance	0	0	0	0	0	1,500	1,500
25GM9903 General Maintenance	168	0	0	0	0	0	0
25PH0001 Replacement Of Outdated Phone Syste	406	0	0	0	0	0	0
25ST0550 Administration	0	0	0	0	0	0	0
25ST0650 Admin	0	685	0	0	0	0	685
25ST0750 Admin	0	0	620	0	0	0	620
25ST0850 Admin	0	0	0	620	0	0	620
25ST0950 Admin	0	0	0	0	620	0	620
25ST1050 Admin	0	0	0	0	0	620	620
25T30203 Tonawanda Improvement	346	0	0	0	0	0	0
25T30303 Improve Tonawanda	1,245	0	0	0	0	0	0
25T30403 Tonawanda Improvement	325	0	0	0	0	0	0

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

	<b>Reappro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Total 2006-2011</b>
25T30503 Tonawanda Improvement	325	0	0	0	0	0	0
25T30603 Tonawanda Improvement	0	325	0	0	0	0	325
25T30703 Tonawanda Improvement	0	0	325	0	0	0	325
25T30803 Tonawanda Improvement	0	0	0	325	0	0	325
25T30903 Tonawanda Improvement	0	0	0	0	325	0	325
25T31003 Tonawanda Improvement	0	0	0	0	0	325	325
Subtotal	<u>60,579</u>	<u>17,510</u>	<u>14,825</u>	<u>14,825</u>	<u>14,825</u>	<u>14,825</u>	<u>76,810</u>
<b>Program Improvement or Program Change</b>							
25080008 Program Improvement Or Program Chan	445	0	0	0	0	0	0
25080308 Program Improvement Or Program Chan	2,100	0	0	0	0	0	0
25080708 Program Improvement	0	0	6,000	0	0	0	6,000
25080908 Program Improvement	0	0	0	0	6,000	0	6,000
25081008 Program & Security Imprv or Chng	0	0	0	0	0	6,000	6,000
25089808 Program Improvement Or Program Chan	1,950	0	0	0	0	0	0
25089908 Program Improvemntntor Program Chan	800	0	0	0	0	0	0
25A80508 Program Improvement or Program Chan	2,000	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	0	8,000	0	0	0	0	8,000
25A80808 Program Improvement	0	0	0	6,000	0	0	6,000
25OC0608 Ohel Camp for the Disabled	0	2,500	0	0	0	0	2,500
25UW0608 United Way 211	0	3,450	0	0	0	0	3,450
48219407 NYC 25-Bed Dfy Facility/Youth Cente	7,700	0	0	0	0	0	0
Subtotal	<u>14,995</u>	<u>13,950</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>37,950</u>
<b>Youth Center</b>							
48519008 Youth Center Development And Rehab	5,493	0	0	0	0	0	0
Subtotal	<u>5,493</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>100,834</u>	<u>38,460</u>	<u>26,825</u>	<u>26,825</u>	<u>26,825</u>	<u>26,825</u>	<u>145,760</u>

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

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Program Summary</b>							
Health Care Efficiency and Affordability Law for New Yorkers	250,000	250,000	250,000	250,000	0	0	750,000
Laboratories and Research	13,995	15,000	10,000	10,000	10,000	10,000	55,000
Maintenance and Improvements of Existing Institutions	26,805	7,600	7,600	7,600	7,600	7,600	38,000
Water Resources	138,803	32,937	65,000	65,000	65,000	65,000	292,937
Total	<u>429,603</u>	<u>305,537</u>	<u>332,600</u>	<u>332,600</u>	<u>82,600</u>	<u>82,600</u>	<u>1,135,937</u>
<b>Fund Summary</b>							
Capital Projects Fund	105,800	182,600	182,600	182,600	17,600	17,600	583,000
Capital Projects Fund - Advances	185,000	85,000	85,000	85,000	0	0	255,000
Capital Projects Fund - Authority Bonds	0	5,000	0	0	0	0	5,000
Federal Capital Projects Fund	138,803	32,937	65,000	65,000	65,000	65,000	292,937
Total	<u>429,603</u>	<u>305,537</u>	<u>332,600</u>	<u>332,600</u>	<u>82,600</u>	<u>82,600</u>	<u>1,135,937</u>

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

	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Program Summary</b>							
Health Care Efficiency and Affordability Law for New Yorkers	0	82,500	217,226	290,908	118,817	163,933	873,384
Laboratories and Research	1,537	15,000	10,000	10,000	10,000	10,000	55,000
Maintenance and Improvements of Existing Institutions	3,107	5,500	5,500	5,500	5,500	5,500	27,500
New Institution Construction	0	10,150	8,750	2,100	0	0	21,000
Rehabilitation and Improvements	2,423	0	0	0	0	0	0
Water Resources	79,017	32,937	60,665	60,665	60,665	60,665	275,597
Total	<u>86,084</u>	<u>146,087</u>	<u>302,141</u>	<u>369,173</u>	<u>194,982</u>	<u>240,098</u>	<u>1,252,481</u>
<b>Fund Summary</b>							
Cap Proj Fund - DOH (Direct Auth Bonds)	2,020	10,150	8,750	2,100	0	0	21,000
Capital Projects Fund	5,047	79,500	186,476	213,908	15,500	15,500	510,884
Capital Projects Fund - Advances	0	18,500	46,250	92,500	118,817	163,933	440,000
Capital Projects Fund - Authority Bonds	0	5,000	0	0	0	0	5,000
Federal Capital Projects Fund	79,017	32,937	60,665	60,665	60,665	60,665	275,597
Total	<u>86,084</u>	<u>146,087</u>	<u>302,141</u>	<u>369,173</u>	<u>194,982</u>	<u>240,098</u>	<u>1,252,481</u>

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

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
<b>Design and Construction Supervision</b>							
12529530 Design And Construction Supervision	0	0	0	0	0	0	0
12529630 Design And Construct	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Health Care Efficiency and Affordability Law for New Yorkers</b>							
12BD05CH HEAL NY Bonded for Community Health	10,000	0	0	0	0	0	0
12BD05HE HEAL NY Initiative Bonded	175,000	0	0	0	0	0	0
12BD06HE HEAL NY Bond Program	0	85,000	0	0	0	0	85,000
12BD07HE HEAL NY Bond Program	0	0	85,000	0	0	0	85,000
12BD08HE HEAL NY Bond Program	0	0	0	85,000	0	0	85,000
12HE05HE HEAL NY Initiative	65,000	0	0	0	0	0	0
12HE06HE HEAL NY Grant Program	0	140,000	0	0	0	0	140,000
12HE07HE HEAL NY Grant Program	0	0	140,000	0	0	0	140,000
12HE08HE HEAL NY Grant Program	0	0	0	140,000	0	0	140,000
12RP06HE HEAL/HCRA for Roswell Park Cancer I	0	25,000	0	0	0	0	25,000
12RP07HE HEAL/HCRA for Roswell Park Cancer I	0	0	25,000	0	0	0	25,000
12RP08HE HEAL/HCRA for Roswell Park Cancer I	0	0	0	25,000	0	0	25,000
Subtotal	250,000	250,000	250,000	250,000	0	0	750,000
<b>Laboratories and Research</b>							
12039803 Preservation Of Facilities	0	0	0	0	0	0	0
12049801 Health & Safety	0	0	0	0	0	0	0
12099502 Improve Animal Facilities	0	0	0	0	0	0	0
12550003 Laboratories And Research	0	0	0	0	0	0	0
12570103 Laboratories And Research	2,189	0	0	0	0	0	0
12580203 Laboratories And Research	3,226	0	0	0	0	0	0
12590303 Laboratories And Research	2,029	0	0	0	0	0	0
12590403 Laboratories And Research	2,722	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	3,829	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	0	10,000	0	0	0	0	10,000
125906BB Umbilical Blood Bank Ctr. in Syracuse	0	5,000	0	0	0	0	5,000
12590703 Preservation of facilities	0	0	10,000	0	0	0	10,000
12590803 Preservation of Facilities	0	0	0	10,000	0	0	10,000
12590903 Preservation of facilities	0	0	0	0	10,000	0	10,000
12591003 Preservation of Facilities	0	0	0	0	0	10,000	10,000
Subtotal	13,995	15,000	10,000	10,000	10,000	10,000	55,000
<b>Maintenance and Improvements of Existing Institutions</b>							
120198PM Preventative Maintenance Inc. Labs	0	0	0	0	0	0	0
12029506 Petroleum Storage Tank Program	0	0	0	0	0	0	0
12059703 Preservation Of Facilities Projects	0	0	0	0	0	0	0
12459008 Alterations For Program Change	0	0	0	0	0	0	0
12560003 Institutional Management	0	0	0	0	0	0	0
12560103 Institutional Management	4,414	0	0	0	0	0	0
12579603 Replace Main Chiller	0	0	0	0	0	0	0
12590203 Institutional Management	3,227	0	0	0	3,227	0	0
12600303 Institutional Management	5,797	0	0	0	0	0	0
12600403 Institutional Management	5,767	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	7,600	0	0	0	0	0	0
12600603 Preservation of instnutional facilit	0	7,600	0	0	0	0	7,600
12601003 Preservation of Facilities	0	0	0	0	0	7,600	7,600
12629501 Health And Safety	0	0	0	0	0	0	0
12630903 Institutional Management	0	0	0	0	7,600	0	7,600
12IM0703 Institutional Management	0	0	7,600	0	0	0	7,600
12IN0803 Institutional Management	0	0	0	7,600	0	0	7,600
Subtotal	26,805	7,600	7,600	7,600	7,600	7,600	38,000
<b>New Institution Construction</b>							
12019507 Lower Hudson Valley Veterans Home	0	0	0	0	0	0	0
12VH0407 Rebuilding Oxford Veterans Home	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Rehabilitation and Improvements</b>							
12019801 Health & Safety	0	0	0	0	0	0	0
12049703 R & I At Various Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Water Resources</b>							
12010557 Federal Grants	65,000	0	0	0	0	0	0
12020357 Federal Capital - Safe Drinking Wat	65,000	0	0	0	0	0	0
12020457 Federal Grants	8,803	0	0	0	0	0	0
12020657 Feeral Grants	0	32,937	0	0	0	0	32,937
12021057 Safe drinking water Fed. grants	0	0	0	0	0	65,000	65,000
12030757 Safe Drinking Revolving Fund	0	0	65,000	0	0	0	65,000
12DW0857 Water Resources-Safe Drinking Water	0	0	0	65,000	0	0	65,000
12DW0957 Water Resources-Safe Drinking Water	0	0	0	0	65,000	0	65,000
Subtotal	138,803	32,937	65,000	65,000	65,000	65,000	292,937
Total	429,603	305,537	332,600	332,600	82,600	82,600	1,135,937

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

	Actual						Total
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
<b>Design and Construction Supervision</b>							
12529530 Design And Construction Supervision	0	0	0	0	0	0	0
12529630 Design And Construct	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Health Care Efficiency and Affordability Law for New Yorkers</b>							
12BD05CH HEAL NY Bonded for Community Health	0	2,500	2,500	2,500	2,500	0	10,000
12BD05HE HEAL NY Initiative Bonded	0	16,000	25,250	43,750	43,750	46,250	175,000
12BD06HE HEAL NY Bond Program	0	0	18,500	27,750	36,250	2,500	85,000
12BD07HE HEAL NY Bond Program	0	0	0	18,500	36,317	30,183	85,000
12BD08HE HEAL NY Bond Program	0	0	0	0	0	85,000	85,000
12HE05HE HEAL NY Initiative	0	22,750	20,138	4,066	0	0	46,954
12HE06HE HEAL NY Grant Program	0	16,250	34,588	7,662	0	0	58,500
12HE07HE HEAL NY Grant Program	0	0	91,250	47,750	0	0	139,000
12HE08HE HEAL NY Grant Program	0	0	0	113,930	0	0	113,930
12RP06HE HEAL/HCRA for Roswell Park Cancer I	0	25,000	0	0	0	0	25,000
12RP07HE HEAL/HCRA for Roswell Park Cancer I	0	0	25,000	0	0	0	25,000
12RP08HE HEAL/HCRA for Roswell Park Cancer I	0	0	0	25,000	0	0	25,000
Subtotal	0	82,500	217,226	290,908	118,817	163,933	873,384
<b>Laboratories and Research</b>							
12039803 Preservation Of Facilities	0	0	0	0	0	0	0
12049801 Health & Safety	0	0	0	0	0	0	0
12099502 Improve Animal Facilities	0	0	0	0	0	0	0
12550003 Laboratories And Research	0	0	0	0	0	0	0
12570103 Laboratories And Reasearch	46	0	0	0	0	0	0
12580203 Laboratories And Reasearch	0	0	0	0	0	0	0
12590303 Laboratories And Research	112	0	0	0	0	0	0
12590403 Laboratories And Research	145	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	1,234	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	0	10,000	0	0	0	0	10,000
125906BB Umbilical Blood Bank Ctr. in Syracu	0	5,000	0	0	0	0	5,000
12590703 Preservation of facilities	0	0	10,000	0	0	0	10,000
12590803 Preservation of Facilities	0	0	0	10,000	0	0	10,000
12590903 Preservation of facilities	0	0	0	0	10,000	0	10,000
12591003 Preservation of Facilities	0	0	0	0	0	10,000	10,000
Subtotal	1,537	15,000	10,000	10,000	10,000	10,000	55,000
<b>Maintenance and Improvements of Existing Institutions</b>							
120198PM Preventative Maintenance Inc. Labs	0	0	0	0	0	0	0
12029506 Petroleum Storage Tank Program	0	0	0	0	0	0	0
12059703 Preservation Of Facilities Projects	55	0	0	0	0	0	0
12459008 Alterations For Program Change	16	0	0	0	0	0	0
12560003 Institutional Management	56	0	0	0	0	0	0
12560103 Institutional Management	72	0	0	0	0	0	0
12579603 Replace Main Chiller	0	0	0	0	0	0	0
12590203 Institutional Management	0	0	0	0	0	0	0
12600303 Institutional Management	289	0	0	0	0	0	0
12600403 Institutional Management	399	1,000	0	0	0	0	1,000
12600503 Maint.&Improve. Of Facilities	2,220	1,700	0	0	0	0	1,700
12600603 Preservation of instnutional facilit	0	2,800	0	0	0	0	2,800
12601003 Preservation of Facilities	0	0	0	0	0	5,500	5,500
12629501 Health And Safety	0	0	0	0	0	0	0
12630903 Institutional Management	0	0	0	0	5,500	0	5,500
12IM0703 Institutional Management	0	0	5,500	0	0	0	5,500
12IN0803 Institutional Management	0	0	0	5,500	0	0	5,500
Subtotal	3,107	5,500	5,500	5,500	5,500	5,500	27,500
<b>New Institution Construction</b>							
12019507 Lower Hudson Valley Veterans Home	0	0	0	0	0	0	0
12VH0407 Rebuilding Oxford Veterans Home	0	10,150	8,750	2,100	0	0	21,000
Subtotal	0	10,150	8,750	2,100	0	0	21,000
<b>Rehabilitation and Improvements</b>							
12019801 Health & Safety	0	0	0	0	0	0	0
12049703 R & I At Various Facilities	403	0	0	0	0	0	0
Subtotal	403	0	0	0	0	0	0
<b>Water Resources</b>							
12010557 Federal Grants	0	17,000	13,445	0	0	0	30,445
12020357 Federal Capital - Safe Drinking Wat	52,258	6,772	5,970	0	0	0	12,742
12020457 Federal Grants	26,759	0	0	0	0	0	0
12020657 Feeral Grants	0	9,165	22,067	0	0	0	31,232
12021057 Safe drinking water Fed. grants	0	0	0	0	0	21,330	21,330
12030757 Safe Drinking Revolving Fund	0	0	19,183	35,000	0	0	54,183
12DW0857 Water Resources-Safe Drinking Water	0	0	0	25,665	35,000	0	60,665
12DW0957 Water ResourcesSafe Drinking Water	0	0	0	0	25,665	39,335	65,000
Subtotal	79,017	32,937	60,665	60,665	60,665	60,665	275,597
Total	84,064	146,087	302,141	369,173	194,982	240,098	1,252,481

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

	<b>APPROPRIATIONS</b>						<b>Total 2006-2011</b>
	<b>Reappro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Program Summary</b>							
Supported Housing Program	140,086	30,000	30,000	30,000	30,000	30,000	150,000
Total	<u>140,086</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>150,000</u>
<b>Fund Summary</b>							
Housing Program Fund	140,086	30,000	30,000	30,000	30,000	30,000	150,000
Total	<u>140,086</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>150,000</u>

	<b>COMMITMENTS</b>				
	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Program Summary</b>					
Supported Housing Program	30,000	30,000	30,000	30,000	30,000
Total	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>Fund Summary</b>					
Housing Program Fund	30,000	30,000	30,000	30,000	30,000
Total	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

	<b>DISBURSEMENTS</b>						<b>Total 2006-2011</b>
	<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Program Summary</b>							
Supported Housing Program	53,001	35,600	31,600	31,600	30,390	30,000	159,190
Total	<u>53,001</u>	<u>35,600</u>	<u>31,600</u>	<u>31,600</u>	<u>30,390</u>	<u>30,000</u>	<u>159,190</u>
<b>Fund Summary</b>							
Housing Program Fund	53,001	35,600	31,600	31,600	30,390	30,000	159,190
Total	<u>53,001</u>	<u>35,600</u>	<u>31,600</u>	<u>31,600</u>	<u>30,390</u>	<u>30,000</u>	<u>159,190</u>

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

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

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

	Actual						Total
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
<b>Supported Housing Program</b>							
180196G5 Homeless Housing Pr	0	0	0	0	0	0	0
180296G5 Homeless Housing	0	0	0	0	0	0	0
270300G5 Homeless Housing Program	16,678	0	0	0	0	0	0
270301G5 Homeless Housing Program	23,725	72	0	0	0	0	72
270302G5 Homeless Housing Program	1,088	22,913	0	0	0	0	22,913
270303G5 Homeless Housing Program	0	6,890	16,704	0	0	0	23,594
270304G5 Homeless Housing Program	0	0	2,296	21,290	0	0	23,586
270305G5 Homeless Housing	1,485	15	0	3,710	19,790	0	23,515
270306G5 Homeless Housing	0	1,600	0	0	4,000	19,400	25,000
270307G5 Homeless Housing Pogram	0	0	2,600	0	0	4,000	6,600
270308G5 Homeless Housing Program	0	0	0	1,600	0	0	1,600
270309G5 Homeless Housing Assistance Program	0	0	0	0	1,600	0	1,600
270310G5 Homeless Housing Program	0	0	0	0	0	1,600	1,600
270801G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270802G5 Homeless Housing - AIDS	0	4,110	0	0	0	0	4,110
270803G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270804G5 Homeless Housing Program -AIDS	0	0	5,000	0	0	0	5,000
270805G5 Homeless Housing AIDS	0	0	0	5,000	0	0	5,000
270806G5 AIDS Housing	0	0	0	0	5,000	0	5,000
270807G5 Homeless Housing Program- AIDS	0	0	0	0	0	5,000	5,000
270808G5 Homeless Housing Program-AIDS	0	0	0	0	0	0	0
270809G5 AIDS Housing	0	0	0	0	0	0	0
270810G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
27L100G5 Homeless Housing Program	5,025	0	0	0	0	0	0
Subtotal	<u>53,001</u>	<u>35,600</u>	<u>31,600</u>	<u>31,600</u>	<u>30,390</u>	<u>30,000</u>	<u>159,190</u>
Total	<u>53,001</u>	<u>35,600</u>	<u>31,600</u>	<u>31,600</u>	<u>30,390</u>	<u>30,000</u>	<u>159,190</u>

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

	<b>APPROPRIATIONS</b>						<b>Total 2006-2011</b>
	<b>Reappro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Program Summary</b>							
Maintenance and Improvements	4,004,049	899,962	0	175,000	100,000	50,000	1,224,962
New Facilities	19,666	0	0	0	0	0	0
Total	<u>4,023,715</u>	<u>899,962</u>	<u>0</u>	<u>175,000</u>	<u>100,000</u>	<u>50,000</u>	<u>1,224,962</u>
<b>Fund Summary</b>							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	350,000	85,836	0	175,000	0	0	260,836
Capital Projects Fund	59,162	0	0	0	0	50,000	50,000
Capital Projects Fund - Advances	3,052,186	464,126	0	0	0	0	464,126
State University Capital Projects Fund	243,643	0	0	0	0	0	0
State University Residence Hall Rehabilitation Fund	83,724	0	0	0	100,000	0	100,000
SUNY Dorms (Direct Auth Bonds)	235,000	350,000	0	0	0	0	350,000
Total	<u>4,023,715</u>	<u>899,962</u>	<u>0</u>	<u>175,000</u>	<u>100,000</u>	<u>50,000</u>	<u>1,224,962</u>

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

	<b>DISBURSEMENTS</b>						<b>Total 2006-2011</b>
	<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Program Summary</b>							
Maintenance and Improvements	528,340	650,000	715,000	712,000	709,000	598,000	3,384,000
Total	<u>528,340</u>	<u>650,000</u>	<u>715,000</u>	<u>712,000</u>	<u>709,000</u>	<u>598,000</u>	<u>3,384,000</u>
<b>Fund Summary</b>							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	28,864	35,000	40,000	55,000	55,000	45,000	230,000
Capital Projects Fund	18,750	13,000	13,000	11,807	6,705	8,077	52,589
Capital Projects Fund - Advances	365,913	476,000	524,000	505,193	505,295	402,923	2,413,411
State University Capital Projects Fund	14,430	12,000	12,000	12,000	12,000	12,000	60,000
State University Residence Hall Rehabilitation Fund	20,012	24,000	26,000	28,000	30,000	30,000	138,000
SUNY Dorms (Direct Auth Bonds)	80,371	90,000	100,000	100,000	100,000	100,000	490,000
Total	<u>528,340</u>	<u>650,000</u>	<u>715,000</u>	<u>712,000</u>	<u>709,000</u>	<u>598,000</u>	<u>3,384,000</u>

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

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
<b>Maintenance and Improvements</b>							
280397C1 CC Preservation Plus-Hard (CC)	0	0	0	0	0	0	0
28080450 State University Capital Proj Fund	150,000	0	0	0	0	0	0
28C10250 SUNY Cap Proj Fund -384	18,949	0	0	0	0	0	0
28C198C1 SUNY Cap Proj Fund 384-Matching	59,710	0	0	0	0	0	0
28D30103 SUNY Residence Hall Rehab Fund - 07	10,790	0	0	0	0	0	0
28D30203 SUNY Residence Hall Rehab Fund - 07	7,338	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	53,346	0	0	0	0	0	0
28D30903 SUNY Residence Hall Rehab- 074HardDo	0	0	0	0	100,000	0	100,000
28D39603 Dormitory Rehabilitation-Fund 074	0	0	0	0	0	0	0
28D39703 SUNY Residence Hall Rehab Fund - 07	0	0	0	0	0	0	0
28D39803 SUNY Residence Hall Rehab Fund-074	12,250	0	0	0	0	0	0
28D49703 Dorm Rehab 074 - Rehabilitation	0	0	0	0	0	0	0
28DB0103 Dormitories - Bonded	0	0	0	0	0	0	0
28DB0203 Dormitories - Bonded	0	0	0	0	0	0	0
28DC0303 Dormitory - Bonded	235,000	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	0	350,000	0	0	0	0	350,000
28F10508 High Priority Projects	234,400	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	0	48,300	0	0	0	0	48,300
28F19601 Health & Safety-Advance	0	0	0	0	0	0	0
28F19701 Health & Safety - Advance	0	0	0	0	0	0	0
28F198C1 Hospitals-Advance	13,914	0	0	0	0	0	0
28F20508 Alterations and improvements	425,991	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	0	415,826	0	0	0	0	415,826
28F39603 Preservation-Advance	8,171	0	0	0	0	0	0
28F39703 Preservation - Advance	28,836	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	24,720	0	0	0	0	0	0
28F498C1 Systemwide-Advance	24,022	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	37,900	0	0	0	0	0	0
28F698C1 Technology Related-Advance	40,535	0	0	0	0	0	0
28F79307 CC New Facilities-Advance (CC)	0	0	0	0	0	0	0
28F79407 CC New Facilities-Advance (CC)	23,124	0	0	0	0	0	0
28F79507 New Facilities-Advance	0	0	0	0	0	0	0
28F80408 Program Improvement-Advance	1,533,934	0	0	0	0	0	0
28F89508 Program Improvements-Advance	0	0	0	0	0	0	0
28F89708 Program Improvement - Advance	0	0	0	0	0	0	0
28F898C1 Core Programs-Advance	158,823	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance (CC)	175,000	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance (CC)	53,270	0	0	0	0	0	0
28FC0607 Advance Program Improvement CC LA (	0	44,136	0	0	0	0	44,136
28FC0650 Community College Program Improveme	0	41,700	0	0	0	0	41,700
28FC0808 Program Improvement CC (CC)	0	0	0	175,000	0	0	175,000
28FH0308 Hospital - Advance	303,893	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	69,000	0	0	0	0	0	0
28FR98C1 Research Facilities	26,987	0	0	0	0	0	0
28G797C1 CC Preservation/New Fac-Advance (CC)	25,000	0	0	0	0	0	0
28H788C1 New Facil/Equip	0	0	0	0	0	0	0
28M19401 Health & Safety-Hospital	5,000	0	0	0	0	0	0
28M39403 Preservation-Hospital	5,000	0	0	0	0	0	0
28M89408 Program Improvement-Hospital	4,984	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance (CC)	175,000	0	0	0	0	0	0
28PR9503 CC Preservation-Hard (CC)	0	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	6,860	0	0	0	0	0	0
28R11008 Hard Dollar Senior Colleges	0	0	0	0	0	25,000	25,000
28R19601 Health & Safety-Hard Dollar	0	0	0	0	0	0	0
28R19801 Health & Safety-Hard Dollar	0	0	0	0	0	0	0
28R39803 Preservation-Hard Dollar	0	0	0	0	0	0	0
28R59605 Energy Conservation-Hard Dollar	0	0	0	0	0	0	0
28R59805 Energy Conservation-Hard Dollar	0	0	0	0	0	0	0
28R69606 Environmental Protection-Hard Dolla	0	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	16,201	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	6,332	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	21,685	0	0	0	0	0	0
28RC1008 Hard Dollar CC (CC)	0	0	0	0	0	25,000	25,000
28RT0308 CC Technology Improvement-Hard Doll	8,084	0	0	0	0	0	0
Subtotal	4,004,049	899,962	0	175,000	100,000	50,000	1,224,962
<b>New Facilities</b>							
28G79507 CC Construct New Facilities-Adv (CC)	19,666	0	0	0	0	0	0
Subtotal	19,666	0	0	0	0	0	0
Total	4,023,715	899,962	0	175,000	100,000	50,000	1,224,962

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

	Actual						Total
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
<b>Maintenance and Improvements</b>							
280397C1 CC Preservation Plus-Hard (CC)	(1,066)	0	0	0	0	0	0
28080450 State University Capital Proj Fund	0	0	0	0	0	0	0
28C10250 SUNY Cap Proj Fund -384	217	0	0	0	0	1,000	1,000
28C198C1 SUNY Cap Proj Fund 384-Matching	9,214	10,000	10,000	12,000	12,000	11,000	55,000
28D30103 SUNY Residence Hall Rehab Fund - 07	535	2,000	3,000	8,000	0	0	13,000
28D30203 SUNY Residence Hall Rehab Fund - 07	4,920	5,000	3,000	0	0	0	8,000
28D30303 Residence Hall Rehab-074 Hard Dolla	11,788	12,000	17,000	20,000	30,000	7,000	86,000
28D30903 SUNY Residence Hall Rehab-074HardDo	0	0	0	0	0	23,000	23,000
28D39603 Dormitory Rehabilitation-Fund 074	233	0	0	0	0	0	0
28D39703 SUNY Residence Hall Rehab Fund - 07	1,583	0	0	0	0	0	0
28D39803 SUNY Residence Hall Rehab Fund-074	159	5,000	3,000	0	0	0	8,000
28D49703 Dorm Rehab 074 - Rehabilitation	1,112	0	0	0	0	0	0
28DB0103 Dormitories - Bonded	0	0	0	0	0	0	0
28DB0203 Dormitories - Bonded	0	20,000	0	0	0	0	20,000
28DC0303 Dormitory - Bonded	0	70,000	90,000	75,000	0	0	235,000
28DC0603 Dormitory - Bonded	0	0	10,000	25,000	100,000	100,000	235,000
28F10508 High Priority Projects	18,508	10,000	55,000	24,400	44,000	40,000	173,400
28F10608 Prgram Improvement/Change	0	0	20,000	0	0	0	20,000
28F19601 Health & Safety-Advance	1,623	0	0	0	0	0	0
28F19701 Health & Safety - Advance	2,964	0	0	0	0	0	0
28F198C1 Hospitals-Advance	5,573	6,000	0	0	0	0	6,000
28F20508 Alterations and improvements	58,416	0	50,000	37,793	20,000	14,000	121,793
28F20608 Advance- Program Improvement LA	0	0	69,000	0	76,295	58,923	204,218
28F39603 Preservation-Advance	1,973	4,000	0	0	0	0	4,000
28F39703 Preservation - Advance	1,278	25,000	0	0	1,609	0	26,609
28F398C1 Campus Improvements-Advance	2,445	20,000	0	0	0	0	20,000
28F498C1 Systemwide-Advance	2,673	20,000	0	0	0	0	20,000
28F598C1 Campus Matching Program-Advance	27,397	0	0	0	0	0	0
28F698C1 Technology Related-Advance	5,004	33,000	0	0	0	0	33,000
28F79307 CC New Facilities-Advance (CC)	1,434	0	0	0	0	0	0
28F79407 CC New Facilities-Advance (CC)	8,267	0	0	0	0	0	0
28F79507 New Facilities-Advance	1,511	0	0	0	0	0	0
28F80408 Program Improvement-Advance	120,890	231,000	146,000	356,000	314,912	290,000	1,337,912
28F89508 Program Improvements-Advance	69	0	0	0	0	0	0
28F89708 Program Improvement - Advance	647	0	0	0	0	0	0
28F898C1 Core Programs-Advance	52,026	51,000	74,000	0	0	0	125,000
28FC0308 CC Program Improvement Advance (CC)	0	35,000	35,000	40,000	40,000	0	150,000
28FC0508 CC Program Improvement-Advance (CC)	0	0	0	0	0	0	0
28FC0607 Advance Program Improvement CC LA (	0	0	5,000	15,000	15,000	5,000	40,000
28FC0650 Community College Program Improve	0	0	0	0	0	40,000	40,000
28FC0808 Program Improvement CC (CC)	0	0	0	0	0	0	0
28FH0308 Hospital - Advance	34,391	75,000	95,000	85,000	48,479	0	303,479
28FH0508 Hospital Program Improvements	14,811	0	0	0	0	0	0
28FR98C1 Research Facilities	4,013	1,000	15,000	2,000	0	0	18,000
28G797C1 CC Preservation/New Fac-Advance (CC)	0	0	0	0	0	0	0
28H788C1 New Facil/Equip	0	0	0	0	0	0	0
28M19401 Health & Safety-Hospital	90	0	0	0	0	0	0
28M39403 Preservation-Hospital	4,800	0	0	0	0	0	0
28M89408 Program Improvement-Hospital	109	2,000	2,000	0	0	0	4,000
28NF98C1 CC Preservation/New Fac-Advance (CC)	0	0	0	0	0	0	0
28PR9503 CC Preservation-Hard (CC)	5	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	2,620	0	0	0	913	2,715	3,628
28R11008 Hard Dollar Senior Colleges	0	0	0	0	0	990	990
28R19601 Health & Safety-Hard Dollar	77	0	0	0	0	0	0
28R19801 Health & Safety-Hard Dollar	861	0	0	0	0	0	0
28R39803 Preservation-Hard Dollar	409	0	0	0	0	0	0
28R59605 Energy Conservation-Hard Dollar	16	0	0	0	0	0	0
28R59805 Energy Conservation-Hard Dollar	16	0	0	0	0	0	0
28R69606 Environmental Protection-Hard Dolla	1	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	8,444	6,000	5,000	4,547	0	0	15,547
28R89808 Program Improvement-Hard Dollar	3,260	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	2,389	4,800	5,000	5,000	5,792	0	20,592
28RC1008 Hard Dollar CC (CC)	0	0	0	0	0	4,372	4,372
28RT0308 CC Technology Improvement-Hard Doll	1,718	2,200	3,000	2,260	0	0	7,460
Subtotal	419,105	650,000	715,000	712,000	709,000	598,000	3,384,000
<b>New Facilities</b>							
28G79507 CC Construct New Facilities-Adv (CC	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	419,105	650,000	715,000	712,000	709,000	598,000	3,384,000

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

<b>APPROPRIATIONS</b>							
	<b>Reapro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Total 2006-2011</b>
<b>Program Summary</b>							
Maintenance and Improvements	1,678,459	322,580	0	0	0	0	322,580
New Facilities	352,300	0	0	0	0	0	0
Program Changes and Expansion	2,235	0	0	0	0	0	0
Total	<u>2,032,994</u>	<u>322,580</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>322,580</u>
<b>Fund Summary</b>							
Cap Proj Fund - CUNY (Direct Auth Bonds)	1,965,892	322,580	0	0	0	0	322,580
Capital Projects Fund	65,136	0	0	0	0	0	0
City University of New York Capital Projects Fund	1,966	0	0	0	0	0	0
Total	<u>2,032,994</u>	<u>322,580</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>322,580</u>

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

<b>DISBURSEMENTS</b>							
	<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Total 2006-2011</b>
<b>Program Summary</b>							
Maintenance and Improvements	183,152	434,820	559,901	472,420	174,663	68,047	1,709,851
New Facilities	0	27,709	30,576	15,711	0	0	73,996
Program Changes and Expansion	91	0	88	0	1,501	601	2,190
Total	<u>183,243</u>	<u>462,529</u>	<u>590,565</u>	<u>488,131</u>	<u>176,164</u>	<u>68,648</u>	<u>1,786,037</u>
<b>Fund Summary</b>							
Cap Proj Fund - CUNY (Direct Auth Bonds)	177,415	453,429	581,465	479,031	167,064	59,548	1,740,537
Capital Projects Fund	5,805	9,100	9,100	9,100	9,100	9,100	45,500
City University of New York Capital Projects Fund	23	0	0	0	0	0	0
Total	<u>183,243</u>	<u>462,529</u>	<u>590,565</u>	<u>488,131</u>	<u>176,164</u>	<u>68,648</u>	<u>1,786,037</u>

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

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
<b>Maintenance and Improvements</b>							
30018701 Health & Safety	1,576	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	5,000	0	0	0	0	0	0
30029301 Health And Safety-Cond. Surveys	1,140	0	0	0	0	0	0
30030450 bonded lump sum-senior colleges gen	1,095,000	0	0	0	0	0	0
30039403 Roof Projects	635	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,332	0	0	0	0	0	0
30048704 Facilities For Physically Disabled	429	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	50,000	0	0	0	0	0	0
30060450 Hard dollar lump sum--senior colleg	18,449	0	0	0	0	0	0
30089508 Program Improvement/Change	570	0	0	0	0	0	0
301197C1 Pres. - Lump Sum Repair	500	0	0	0	0	0	0
301198C1 Lump Sum - Hard Dollar	5,000	0	0	0	0	0	0
30149403 Alterations And Improvements	98	0	0	0	0	0	0
30149504 Facilities For Disabled	1,228	0	0	0	0	0	0
30159408 Baruch Public Policy-Matching Proje	250	0	0	0	0	0	0
301596C1 Hard Dollar Lump Sum	2,340	0	0	0	0	0	0
30169408 Hunter Language Lab - Matching Proj	500	0	0	0	0	0	0
30189408 Prog Improve/Change	162	0	0	0	0	0	0
30219501 Health And Safety	107	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	8,964	0	0	0	0	0	0
30239503 Preservation Of Facilities	3,925	0	0	0	0	0	0
30289508 Program Improvement/Change	1,306	0	0	0	0	0	0
30299603 Brooklyn Roofs	300	0	0	0	0	0	0
303198C1 Lump Sum - Administration	109,700	0	0	0	0	0	0
30389408 Planning Funds	398	0	0	0	0	0	0
30389508 Equipment	1,000	0	0	0	0	0	0
30449404 Physically Disabled	0	0	0	0	0	0	0
30539503 Preservation Of Facilities	104	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	69,000	0	0	0	0	0	0
30570550 Lump sum	20,000	0	0	0	0	0	0
30580550 Legis. add.	153,097	0	0	0	0	0	0
30590550 Legis. Add	105,849	0	0	0	0	0	0
306090C1 Alterations & Improvements	4,037	0	0	0	0	0	0
30660650 MedgarEvers Theater/Auditorium	0	8,769	0	0	0	0	8,769
30670650 City-Marshak & Sci Facility	0	26,231	0	0	0	0	26,231
30680650 SC Legislative Add (Bonded)	0	248,300	0	0	0	0	248,300
30700650 Legislative Add (bonded)	0	39,280	0	0	0	0	39,280
30789408 Master Planning	250	0	0	0	0	0	0
30839403 Various Preservation Of Facilities	6,909	0	0	0	0	0	0
30A18801 Health And Safety	427	0	0	0	0	0	0
30A18901 Health & Safety	725	0	0	0	725	0	0
30A19001 Health & Safety	208	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	239	0	0	0	0	0	0
30A38803 Preservation Of Facilities	980	0	0	0	0	0	0
30A38903 Preservation Of Facilities	505	0	0	0	0	0	0
30A39003 Preservation Of Facilities	2,205	0	0	0	0	0	0
30A58805 Energy Conservation	990	0	0	0	990	0	0
30C18705 Energy Conservation	59	0	0	0	0	0	0
30C29003 Preservation Of Facilities	0	0	0	0	0	0	0
30C59005 Energy Conservation	0	0	0	0	0	0	0
30D18808 Program Improvement Or Change	30	0	0	0	0	0	0
30D18908 Program Improvement Or Program Chan	186	0	0	0	0	0	0
30D19408 Cuny Matching Projects	1,750	0	0	0	0	0	0
Subtotal	1,678,459	322,580	0	0	0	0	322,580
<b>New Facilities</b>							
30679807 Advance For John Jay Phase II	352,300	0	0	0	0	0	0
Subtotal	352,300	0	0	0	0	0	0
<b>Program Changes and Expansion</b>							
30088708 Program Improvement Or Change	336	0	0	0	0	0	0
30A89008 Program Improvement Or Change	691	0	0	0	0	0	0
30A98808 Program Improvement Or Change	1,208	0	0	0	0	0	0
Subtotal	2,235	0	0	0	0	0	0
Total	2,032,994	322,580	0	0	0	0	322,580

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

	<b>Actual</b>						<b>Total</b>
	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Maintenance and Improvements</b>							
30018701 Health & Safety	10	0	0	0	1,200	350	1,550
30020350 hard dollar lump sum--community col	0	1,000	500	0	1,100	150	2,750
30029301 Health And Safety-Cond. Surveys	78	0	0	0	0	1,050	1,050
30030450 bonded lump sum-senior colleges gen	0	188,624	301,032	342,197	118,172	50,000	1,000,025
30039403 Roof Projects	269	0	0	0	0	366	366
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	47	1,500	0	0	0	700	2,200
30048704 Facilities For Physically Disabled	0	0	0	0	281	125	406
30050350 bonded lump sum--comm. colleges	0	27,488	11,476	0	0	0	38,964
30060450 Hard dollar lump sum--senior colleg	2,574	2,500	4,215	7,500	2,325	331	16,871
30089508 Program Improvement/Change	0	0	0	0	0	0	0
301197C1 Pres. - Lump Sum Repair	0	0	0	0	0	200	200
301198C1 Lump Sum - Hard Dollar	0	450	500	0	0	550	1,500
30149403 Alterations And Improvements	0	0	0	0	0	0	0
30149504 Facilities For Disabled	0	0	0	0	0	1,200	1,200
30159408 Baruch Public Policy-Matching Proje	0	0	0	0	0	0	0
301596C1 Hard Dollar Lump Sum	0	900	300	0	0	0	1,200
30169408 Hunter Language Lab - Matching Proj	0	0	0	0	0	0	0
30189408 Prog Improve/Change	110	0	0	0	0	52	52
30219501 Health And Safety	0	0	0	0	0	100	100
302198C1 Lump Sum - Hard Dollar Senior	2,298	1,900	1,900	0	693	0	4,493
30239503 Preservation Of Facilities	89	0	0	0	0	1,200	1,200
30289508 Program Improvement/Change	0	0	0	0	0	550	550
30299603 Brooklyn Roofs	0	0	0	0	0	250	250
303198C1 Lump Sum - Administration	0	28,807	14,769	0	0	0	43,576
30389408 Planning Funds	0	0	0	0	0	350	350
30389508 Equipment	0	850	150	0	0	0	1,000
30449404 Physically Disabled	0	0	0	0	0	0	0
30539503 Preservation Of Facilities	0	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	0	10,000	30,000	19,000	0	0	59,000
30570550 Lump sum	0	5,000	5,000	5,000	0	0	15,000
30580550 Legis. add.	0	43,266	33,540	17,518	7,703	0	102,027
30590550 Legis. Add	0	41,090	26,510	15,239	2,561	0	85,400
306090C1 Alterations & Improvements	0	0	0	0	0	0	0
30660650 MedgarEvers Theater/Auditorium	0	2,200	3,500	2,000	1,000	69	8,769
30670650 City-Marshak & Sci Facility	0	6,550	10,500	5,250	3,100	800	26,200
30680650 SC Legislative Add (Bonded)	0	63,175	99,350	47,760	30,515	7,500	248,300
30700650 Legislative Add (bonded)	0	9,520	15,212	9,356	4,013	1,179	39,280
30789408 Master Planning	0	0	0	0	0	0	0
30839403 Various Preservation Of Facilities	0	0	0	0	0	0	0
30A18801 Health And Safety	4	0	0	0	400	25	425
30A18901 Health & Safety	215	0	515	0	0	0	515
30A19001 Health & Safety	0	0	0	100	100	0	200
30A29201 Health And Safety-Access For Disabl	0	0	0	0	0	225	225
30A38803 Preservation Of Facilities	10	0	485	0	0	450	935
30A38903 Preservation Of Facilities	0	0	0	500	0	0	500
30A39003 Preservation Of Facilities	10	0	447	1,000	700	50	2,197
30A58805 Energy Conservation	0	0	0	0	800	175	975
30C18705 Energy Conservation	0	0	0	0	0	50	50
30C29003 Preservation Of Facilities	0	0	0	0	0	0	0
30C59005 Energy Conservation	0	0	0	0	0	0	0
30D18808 Program Improvement Or Change	23	0	0	0	0	0	0
30D18908 Program Improvement Or Program Chan	0	0	0	0	0	0	0
30D19408 Cuny Matching Projects	0	0	0	0	0	0	0
Subtotal	5,737	434,820	559,901	472,420	174,663	68,047	1,709,851
<b>New Facilities</b>							
30679807 Advance For John Jay Phase II	0	27,709	30,576	15,711	0	0	73,996
Subtotal	0	27,709	30,576	15,711	0	0	73,996
<b>Program Changes and Expansion</b>							
30088708 Program Improvement Or Change	0	0	0	0	300	25	325
30A89008 Program Improvement Or Change	0	0	0	0	600	75	675
30A98808 Program Improvement Or Change	91	0	88	0	601	501	1,190
Subtotal	91	0	88	0	1,501	601	2,190
Total	5,828	462,529	590,565	488,131	176,164	68,648	1,786,037

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

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Program Summary</b>							
Higher Education Capital Matching Grants	150,000	0	0	0	0	0	0
Total	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	150,000	0	0	0	0	0	0
Total	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	COMMITMENTS				
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<b>Program Summary</b>					
Higher Education Capital Matching Grants	30,000	40,000	50,000	20,000	0
Total	<u>30,000</u>	<u>40,000</u>	<u>50,000</u>	<u>20,000</u>	<u>0</u>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	30,000	40,000	50,000	20,000	0
Total	<u>30,000</u>	<u>40,000</u>	<u>50,000</u>	<u>20,000</u>	<u>0</u>

	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Program Summary</b>							
Higher Education Capital Matching Grants	0	10,000	20,000	30,000	20,000	10,000	90,000
Total	<u>0</u>	<u>10,000</u>	<u>20,000</u>	<u>30,000</u>	<u>20,000</u>	<u>10,000</u>	<u>90,000</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	10,000	20,000	30,000	20,000	10,000	90,000
Total	<u>0</u>	<u>10,000</u>	<u>20,000</u>	<u>30,000</u>	<u>20,000</u>	<u>10,000</u>	<u>90,000</u>

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

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Higher Education Capital Matching Grants</b>							
MG080507 Higher Edu Capital Matching Grants	150,000	0	0	0	0	0	0
Subtotal	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Higher Education Capital Matching Grants</b>							
MG080507 Higher Edu Capital Matching Grants	0	10,000	20,000	30,000	20,000	10,000	90,000
Subtotal	<u>0</u>	<u>10,000</u>	<u>20,000</u>	<u>30,000</u>	<u>20,000</u>	<u>10,000</u>	<u>90,000</u>
Total	<u>0</u>	<u>10,000</u>	<u>20,000</u>	<u>30,000</u>	<u>20,000</u>	<u>10,000</u>	<u>90,000</u>

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

Program Summary	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Administration	3,603	2,400	3,630	3,630	4,000	4,000	17,660
Capital Transition Grants	12,210	0	0	0	0	0	0
Cultural Education Center	7,823	0	0	0	0	0	0
Cultural Education Trust	0	20,000	0	0	0	0	20,000
Education Building	1,475	3,300	0	0	0	0	3,300
Expanding Our Children's Education and Learning	0	2,600,000	0	0	0	0	2,600,000
Library Construction	0	14,000	0	0	0	0	14,000
Public Broadcasting Facilities	15,000	0	0	0	0	0	0
Rebuild Schools to Uphold Education Program	33,125	0	0	0	0	0	0
School for the Blind	3,200	0	0	0	0	0	0
School for the Deaf	2,575	7,500	0	0	0	0	7,500
Schools For Native American Reservations	4,915	0	0	0	0	0	0
Washington Avenue Armory	100	0	0	0	0	0	0
<b>Total</b>	<b>84,026</b>	<b>2,647,200</b>	<b>3,630</b>	<b>3,630</b>	<b>4,000</b>	<b>4,000</b>	<b>2,662,460</b>
<b>Fund Summary</b>							
Cap Proj Fund - EXCEL Program (Direct Auth Bonds)	0	2,600,000	0	0	0	0	2,600,000
Cap Proj Fund - RESCUE (Auth Bonds)	33,125	0	0	0	0	0	0
Cap Proj Fund - Transition Grants (Auth Bonds)	12,210	0	0	0	0	0	0
Capital Projects Fund	20,931	13,200	3,630	3,630	4,000	4,000	28,460
Capital Projects Fund - Advances	2,760	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	15,000	0	0	0	0	0	0
Library Aid (Auth Bonds)	0	14,000	0	0	0	0	14,000
Misc. Capital Projects	0	20,000	0	0	0	0	20,000
<b>Total</b>	<b>84,026</b>	<b>2,647,200</b>	<b>3,630</b>	<b>3,630</b>	<b>4,000</b>	<b>4,000</b>	<b>2,662,460</b>

Program Summary	COMMITMENTS				
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Administration	3,230	4,630	4,630	4,630	4,630
Cultural Education Trust	5,000	10,000	5,000	0	0
Public Broadcasting Facilities	10,000	0	0	0	0
School for the Deaf	3,750	3,750	0	0	0
<b>Total</b>	<b>21,980</b>	<b>18,380</b>	<b>9,630</b>	<b>4,630</b>	<b>4,630</b>
<b>Fund Summary</b>					
Capital Projects Fund	6,980	8,380	4,630	4,630	4,630
Capital Projects Fund - Authority Bonds	10,000	0	0	0	0
Misc. Capital Projects	5,000	10,000	5,000	0	0
<b>Total</b>	<b>21,980</b>	<b>18,380</b>	<b>9,630</b>	<b>4,630</b>	<b>4,630</b>

Program Summary	DISBURSEMENTS						
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
Administration	1,311	500	563	2,965	2,489	2,800	9,317
Cultural Education Center	1,885	623	1,128	165	948	617	3,481
Cultural Education Trust	0	5,000	10,000	5,000	0	0	20,000
Education Building	822	670	2,400	300	693	113	4,176
Expanding Our Children's Education and Learning	0	1,800,000	800,000	0	0	0	2,600,000
Library Construction	0	7,000	7,000	0	0	0	14,000
Public Broadcasting Facilities	4,950	10,000	0	0	0	0	10,000
Rebuild Schools to Uphold Education Program	(783)	31,744	0	0	0	0	31,744
School for the Blind	581	2,902	1,000	0	0	0	3,902
School for the Deaf	552	4,455	3,966	500	500	500	9,921
Schools For Native American Reservations	3,576	407	623	700	0	600	2,330
Washington Avenue Armory	0575	3,833	0	0	0	0	3,833
<b>Total</b>	<b>13,469</b>	<b>1,867,134</b>	<b>826,680</b>	<b>9,630</b>	<b>4,630</b>	<b>4,630</b>	<b>2,712,704</b>
<b>Fund Summary</b>							
Cap Proj Fund - EXCEL Program (Direct Auth Bonds)	0	1,800,000	800,000	0	0	0	2,600,000
Cap Proj Fund - RESCUE (Auth Bonds)	(783)	31,744	0	0	0	0	31,744
Capital Projects Fund	6,805	6,980	8,380	4,630	4,630	4,630	29,250
Capital Projects Fund - Advances	2,497	6,410	1,300	0	0	0	7,710
Capital Projects Fund - Authority Bonds	4,950	10,000	0	0	0	0	10,000
Library Aid (Auth Bonds)	0	7,000	7,000	0	0	0	14,000
Misc. Capital Projects	0	5,000	10,000	5,000	0	0	20,000
<b>Total</b>	<b>13,469</b>	<b>1,867,134</b>	<b>826,680</b>	<b>9,630</b>	<b>4,630</b>	<b>4,630</b>	<b>2,712,704</b>

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

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Administration</b>							
11010001 Minor Rehab: Sed Buildings	200	0	0	0	0	0	0
11010101 Minor Rehabilitation Sed	340	0	0	0	0	0	0
11010201 Minor Rehabilitation Sed Various Bl	134	0	0	0	0	0	0
11010403 Minor maintenance of State Ed Build	929	0	0	0	0	0	0
11010803 Minor rehabilitation	0	0	0	3,630	0	0	3,630
11010901 Administration	0	0	0	0	4,000	0	4,000
11011003 Preservation of Facilities	0	0	0	0	0	4,000	4,000
11019901 Minor Rehab. - Sed Buildings	0	0	0	0	0	0	0
11020503 Main Office Preservation of Facilit	1,000	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	0	2,400	0	0	0	0	2,400
11080303 various minor rehab.& safety projec	1,000	0	0	0	0	0	0
11080703 minor rehab & safety projects	0	0	3,630	0	0	0	3,630
Subtotal	3,603	2,400	3,630	3,630	4,000	4,000	17,660
<b>Capital Transition Grants</b>							
11XX04TR Capital Transition Grant for Transp	12,210	0	0	0	0	0	0
Subtotal	12,210	0	0	0	0	0	0
<b>Cultural Education Center</b>							
11020403 Minor Preservation of Archives/Muse	600	0	0	0	0	0	0
11030203 Museum Collections And Exhibits	4,712	0	0	0	0	0	0
11039501 Repair Elevators/Bsmnt Tile Floor:	160	0	0	0	0	0	0
11040201 Health And Safety Pipe Projects:Cul	151	0	0	0	0	0	0
11059803 Cec Renovation	500	0	0	0	0	0	0
11109401 Rennovate Cec, Museum, Terrace, 3Rd	500	0	0	0	0	0	0
11B19601 Health/Safety Project(S): Cult Ed C	1,000	0	0	0	0	0	0
11W59703 Cec Renovation	200	0	0	0	0	0	0
Subtotal	7,823	0	0	0	0	0	0
<b>Cultural Education Trust</b>							
11C20608 Cultural Education Trust - Storage	0	20,000	0	0	0	0	20,000
Subtotal	0	20,000	0	0	0	0	20,000
<b>Education Building</b>							
11010601 Computer Room Renovation	0	1,600	0	0	0	0	1,600
11019601 Emergency Power And Lighting /Eb-EB	125	0	0	0	0	0	0
11030603 Roof replacement	0	1,700	0	0	0	0	1,700
11070201 Minor Maintenance Exterior Sed Buil	1,250	0	0	0	0	0	0
11B19801 Health/Safety Project(S):Ed Bldg	100	0	0	0	0	0	0
Subtotal	1,475	3,300	0	0	0	0	3,300
<b>Expanding Our Children's Education and Learning</b>							
110106SC NYC construction	0	2,600,000	0	0	0	0	2,600,000
Subtotal	0	2,600,000	0	0	0	0	2,600,000
<b>Library Construction</b>							
110206LC Library construction	0	14,000	0	0	0	0	14,000
Subtotal	0	14,000	0	0	0	0	14,000
<b>Public Broadcasting Facilities</b>							
11PB05PB Public Broadcasting Facilities	15,000	0	0	0	0	0	0
Subtotal	15,000	0	0	0	0	0	0
<b>Rebuild Schools to Uphold Education Program</b>							
11LA00SC Rebuild Schools	10,212	0	0	0	0	0	0
11LA99SC Rebuild Schools	22,913	0	0	0	0	0	0
Subtotal	33,125	0	0	0	0	0	0
<b>School for the Blind</b>							
11030501 Batavia Health and Safety	3,000	0	0	0	0	0	0
11079803 Various Projects - Batavia School	200	0	0	0	0	0	0
11159008 Asbestos Abatement-Batavia School	0	0	0	0	0	0	0
Subtotal	3,200	0	0	0	0	0	0
<b>School for the Deaf</b>							
11040601 Renovation of Dormitories	0	7,500	0	0	0	0	7,500
11050001 Install Air Conditioning	0	0	0	0	0	0	0
11050403 Minor renovation of Rome School	2,500	0	0	0	0	0	0
11070301 Landscaping & Campus Security	75	0	0	0	0	0	0
11119008 Asbestos Abatement-Rome School	0	0	0	0	0	0	0
Subtotal	2,575	7,500	0	0	0	0	7,500
<b>Schools For Native American Reservations</b>							
11010301 St Regis Mohawk Elementary School	75	0	0	0	0	0	0
11020301 Tuscarora Elementary School	140	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	900	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	3,800	0	0	0	0	0	0
Subtotal	4,915	0	0	0	0	0	0
<b>Washington Avenue Armory</b>							
11179208 Rehab Washington Ave. Armory	100	0	0	0	0	0	0
Subtotal	100	0	0	0	0	0	0
Total	84,026	2,647,200	3,630	3,630	4,000	4,000	2,662,460

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

	Actual						Total
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
<b>Administration</b>							
11010001 Minor Rehab: Sed Buildings	17	0	0	0	0	0	0
11010101 Minor Rehabilitation Sed	352	0	0	0	0	0	0
11010201 Minor Rehabilitation Sed Various Bl	199	0	33	0	89	0	122
11010403 Minor maintenance of State Ed Build	149	0	0	300	200	0	500
11010803 Minor rehabilitation	0	0	0	1,500	0	0	1,500
11010901 Administration	0	0	0	0	1,000	830	1,830
11011003 Preservation of Facilities	0	0	0	0	0	0	0
11019901 Minor Rehab. - Sed Buildings	10	0	0	0	0	0	0
11020503 Main Office Preservation of Facilit	189	100	0	0	0	270	370
11020603 Minor Rehabilitation projects	0	400	200	300	200	200	1,300
11080303 various minor rehab. & safety projec	395	0	0	865	0	0	865
11080703 minor rehab & safety projects	0	0	330	0	1,000	1,500	2,830
Subtotal	1,311	500	563	2,965	2,489	2,800	9,317
<b>Capital Transition Grants</b>							
11XX04TR Capital Transition Grant for Transp	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Cultural Education Center</b>							
11020403 Minor Preservation of Archives/Muse	656	0	0	63	0	281	344
11030203 Museum Collections And Exhibits	146	223	28	102	948	240	1,541
11039501 Repair Elevators/Bsmnt Tile Floor:	0	0	0	0	0	0	0
11040201 Health And Safety Pipe Projects:Cul	65	0	0	0	0	96	96
11059803 Cec Renovation	0	100	150	0	0	0	250
11109401 Rennovate Cec, Museum, Terrace, 3Rd	0	100	550	0	0	0	650
11B19601 Health/Safety Project(S): Cult Ed C	0	100	200	0	0	0	300
11W59703 Cec Renovation	0	100	200	0	0	0	300
Subtotal	867	623	1,128	165	948	617	3,481
<b>Cultural Education Trust</b>							
11C20608 Cultural Education Trust - Storage	0	5,000	10,000	5,000	0	0	20,000
Subtotal	0	5,000	10,000	5,000	0	0	20,000
<b>Education Building</b>							
11010601 Computer Room Renovation	0	300	1,000	300	0	0	1,600
11019601 Emergency Power And Lighting /Eb-EB	294	0	0	0	43	0	43
11030603 Roof replacement	0	300	1,400	0	0	0	1,700
11070201 Minor Maintenance Exterior Sed Buil	86	0	0	0	650	113	763
11B19801 Health/Safety Project(S):Ed Bldg	0	70	0	0	0	0	70
Subtotal	380	670	2,400	300	693	113	4,176
<b>Expanding Our Children's Education and Learning</b>							
110106SC NYC construction	0	1,800,000	800,000	0	0	0	2,600,000
Subtotal	0	1,800,000	800,000	0	0	0	2,600,000
<b>Library Construction</b>							
110206LC Library construction	0	7,000	7,000	0	0	0	14,000
Subtotal	0	7,000	7,000	0	0	0	14,000
<b>Public Broadcasting Facilities</b>							
11PB05PB Public Broadcasting Facilities	4,950	10,000	0	0	0	0	10,000
Subtotal	4,950	10,000	0	0	0	0	10,000
<b>Rebuild Schools to Uphold Education Program</b>							
11LA00SC Rebuild Schools	198	9,801	0	0	0	0	9,801
11LA99SC Rebuild Schools	585	21,943	0	0	0	0	21,943
Subtotal	(783)	31,744	0	0	0	0	31,744
<b>School for the Blind</b>							
11030501 Batavia Health and Safety	203	1,000	800	0	0	0	1,800
11079803 Various Projects - Batavia School	0	100	200	0	0	0	300
11159008 Asbestos Abatement-Batavia School	0	1,802	0	0	0	0	1,802
Subtotal	203	2,902	1,000	0	0	0	3,902
<b>School for the Deaf</b>							
11040601 Renovation of Dormitories	0	3,750	3,750	0	0	0	7,500
11050001 Install Air Conditioning	14	0	0	0	0	0	0
11050403 Minor renovation of Rome School	224	500	200	500	500	500	2,200
11070301 Landscaping & Campus Security	230	0	16	0	0	0	16
11119008 Asbestos Abatement-Rome School	0	205	0	0	0	0	205
Subtotal	468	4,455	3,966	500	500	500	9,921
<b>Schools For Native American Reservations</b>							
11010301 St Regis Mohawk Elementary School	401	32	0	0	0	0	32
11020301 Tuscarora Elementary School	239	0	123	0	0	0	123
11030403 Minor renovation of Tuscarora Schoo	775	225	100	200	0	0	525
11040403 Renovation of St. Regis Indian Scho	2,161	150	400	500	0	600	1,650
Subtotal	3,576	407	623	700	0	600	2,330
<b>Washington Avenue Armory</b>							
11179208 Rehab Washington Ave. Armory	0	3,833	0	0	0	0	3,833
Subtotal	0	3,833	0	0	0	0	3,833
Total	10,972	1,867,134	826,680	9,630	4,630	4,630	2,712,704

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

	<b>APPROPRIATIONS</b>						<b>Total 2006-2011</b>
	<b>Reappro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	556,731	249,300	245,000	245,000	245,000	245,000	1,229,300
Medical Facilities	2,731	0	0	0	0	0	0
UDC Financed and Other New Facility Capacity Expansion	261,403	0	0	0	0	0	0
Total	<u>820,865</u>	<u>249,300</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>	<u>1,229,300</u>
<b>Fund Summary</b>							
Correctional Facilities Capital Improvement Fund	817,383	246,300	245,000	245,000	245,000	245,000	1,226,300
Federal Capital Projects Fund	3,482	0	0	0	0	0	0
Special Conservation Activities Account	0	3,000	0	0	0	0	3,000
Total	<u>820,865</u>	<u>249,300</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>	<u>1,229,300</u>

	<b>COMMITMENTS</b>				
	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Program Summary</b>					
Maintenance and Improvement of Existing Facilities	230,000	240,000	250,000	250,000	250,000
Total	<u>230,000</u>	<u>240,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
<b>Fund Summary</b>					
Correctional Facilities Capital Improvement Fund	230,000	240,000	250,000	250,000	250,000
Total	<u>230,000</u>	<u>240,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>

	<b>DISBURSEMENTS</b>						<b>Total 2006-2011</b>
	<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	248,099	251,800	261,000	261,000	260,500	260,000	1,294,300
Medical Facilities	1,241	0	0	0	0	0	0
Total	<u>249,340</u>	<u>251,800</u>	<u>261,000</u>	<u>261,000</u>	<u>260,500</u>	<u>260,000</u>	<u>1,294,300</u>
<b>Fund Summary</b>							
Correctional Facilities Capital Improvement Fund	249,340	251,300	260,000	260,000	260,000	260,000	1,291,300
Special Conservation Activities Account	0	500	1,000	1,000	500	0	3,000
Total	<u>249,340</u>	<u>251,800</u>	<u>261,000</u>	<u>261,000</u>	<u>260,500</u>	<u>260,000</u>	<u>1,294,300</u>

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

	<b>Actual</b>						<b>Total</b>
	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Maintenance and Improvement of Existing Facilities</b>							
10010001 Health And Safety	705	0	0	0	0	0	0
10010101 Health And Safety	2,686	0	0	0	0	0	0
10010201 Health And Safety	3,610	0	0	0	0	0	0
10010301 Health And Safety	6,781	500	0	0	0	0	500
10010401 Health And Safety	12,187	10,000	0	0	0	0	10,000
10010501 Health And Safety	9,157	10,000	10,000	0	0	0	20,000
10010601 Health And Safety	0	15,000	5,000	0	0	0	20,000
10010605 Energy Conservation	0	500	1,000	1,000	500	0	3,000
10010701 Health And Safety	0	0	14,000	6,000	0	0	20,000
10010801 Health And Safety	0	0	0	15,775	4,000	0	19,775
10010901 Health and Safety	0	0	0	0	10,000	10,000	20,000
10019901 Health And Safety	315	0	0	0	0	0	0
10030003 Preservation Of Facilities	1,117	0	0	0	0	0	0
10030103 Preservation Of Facilities	2,258	0	0	0	0	0	0
10030203 Preservation Of Facilities	11,012	0	0	0	0	0	0
10030303 Preservation Of Facilities	35,226	8,000	0	0	0	0	8,000
10030403 Preservation Of Facilities	46,123	31,000	4,213	0	0	0	35,213
10030503 Preservation Of Facilities	20,900	35,000	38,500	0	0	0	73,500
10030603 Preservation Of Facilities	0	55,000	44,000	30,000	3,000	5,000	137,000
10030703 Preservation Of Facilities	0	0	42,000	50,000	15,000	30,000	137,000
10030803 Preservation Of Facilities	0	0	0	63,000	40,000	34,000	137,000
10030903 Preservation Of Facilities	0	0	0	0	87,000	50,000	137,000
10039903 Preservation Of Facilities	224	0	0	0	0	0	0
10060006 Environmental Protection Or Imp	185	0	0	0	0	0	0
10060106 Environmental Protection Or Imp	432	0	0	0	0	0	0
10060206 Environmental Protection Or Improve	143	0	0	0	0	0	0
10060306 Environmental Protection Or Improve	1,855	1,000	0	0	0	0	1,000
10060406 Environmental Protection Or Improve	7,338	2,237	0	0	0	0	2,237
10060506 Environmental Protection Or Improve	218	4,000	5,400	0	0	0	9,400
10060606 Environmental Protection Or Improve	0	7,000	4,000	3,000	0	0	14,000
10060706 Environmental Protection Or Improve	0	0	3,000	3,000	3,000	5,000	14,000
10060806 Environmental Protection Or Improve	0	0	0	6,000	3,000	5,000	14,000
10060906 Environmental Protection or Imp	0	0	0	0	7,000	4,000	11,000
10069906 Environmental Protection Or Imp	49	0	0	0	0	0	0
10080008 Program Improvement Or Change	904	0	0	0	0	0	0
10080108 Program Improvement Or Change	1,423	0	0	0	0	0	0
10080208 Program Improvement Or Program Chan	4,871	0	0	0	0	0	0
10080308 Program Improvement Or Program Chan	17,251	2,000	0	0	0	0	2,000
10080408 Program Improvement Or Change	19,327	10,000	5,805	0	0	0	15,805
10080508 Program Improvement Or Change	2,429	18,108	18,082	1,000	0	0	37,190
10080608 Program Improvement Or Change	0	12,500	14,000	17,225	0	0	43,725
10080708 Program Improvement Or Change	0	0	20,000	14,000	2,000	8,000	44,000
10080808 Program Improvement Or Change	0	0	0	25,000	15,000	4,000	44,000
10080908 Program Improvement or Change	0	0	0	0	35,000	2,000	37,000
10089407 New Facilities	0	0	0	0	0	0	0
10089908 Program Improvement Or Change	326	0	0	0	0	0	0
10101001 Health and Safety	0	0	0	0	0	10,000	10,000
10101003 Preservation	0	0	0	0	0	62,000	62,000
10101006 Environmental	0	0	0	0	0	5,000	5,000
10101008 Program Improvement	0	0	0	0	0	11,000	11,000
10101050 Program Improvement	0	0	0	0	0	5,000	5,000
10500350 Administration	3,500	0	0	0	0	0	0
10500450 Administration	4,163	0	0	0	0	0	0
10500550 Administration	14,485	0	500	0	0	0	500
10500650 Administration	0	15,000	0	0	0	0	15,000
10500750 Administration	0	0	14,000	1,000	0	0	15,000
10500850 Administration	0	0	0	10,000	1,000	0	11,000
10500950 Administration	0	0	0	0	15,000	0	15,000
10A40004 Physically Disabled	0	0	0	0	0	0	0
10A49804 Physically Disabled	64	0	0	0	0	0	0
10A49904 Physically Disabled	535	0	0	0	0	0	0
10A59107 New Facilities	0	0	0	0	0	0	0
10E193H5 Expansion	0	0	0	0	0	0	0
10E298H5 Expansion - Fed	0	0	0	0	0	0	0
10E397H5 Expansion	0	0	0	0	0	0	0
10E398H5 Expansion	6	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	0	1,300	0	0	0	0	1,300
10F302H5 Expansion - Fed	0	0	0	0	0	0	0
10G69906 NYC Watershed - Bedford Hills Cf	0	0	0	0	0	0	0
10M30003 Asset Maintenance	1,705	0	0	0	0	0	0
10M30103 Asset Maintenance	379	0	0	0	0	0	0
10M30203 Asset Maintenance	819	0	0	0	0	0	0
10M30303 Asset Maintenance	2,647	0	0	0	0	0	0
10M30403 Asset Maintenance	8,271	4,155	0	0	0	0	4,155
10M30503 Asset Maintenance	2,371	5,000	7,500	0	0	0	12,500
10M30603 Asset Maintenance	0	4,500	5,000	5,000	0	0	14,500
10M30703 Asset Maintenance	0	0	5,000	5,000	5,000	0	15,000
10M30803 Asset Maintenance	0	0	0	5,000	10,000	0	15,000

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

	<b>Actual</b>						<b>Total</b>
	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
10M30903 Asset Maintenance	0	0	0	0	5,000	10,000	15,000
10M31003 Asset Maintenance	0	0	0	0	0	0	0
10M39903 Asset Maintenance	102	0	0	0	0	0	0
Subtotal	<u>248,099</u>	<u>251,800</u>	<u>261,000</u>	<u>261,000</u>	<u>260,500</u>	<u>260,000</u>	<u>1,294,300</u>
<b>Medical Facilities</b>							
10M200MC Medical Facilities	849	0	0	0	0	0	0
10M294MC Medical Facilities	126	0	0	0	0	0	0
10M298MC Medical Facilities	31	0	0	0	0	0	0
10M299MC Medical Facilities	235	0	0	0	0	0	0
Subtotal	<u>1,241</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UDC Financed and Other New Facility Capacity Expansion</b>							
10079007 New Facilities - Udc Financed	0	0	0	0	0	0	0
10158507 Housing & Support Fac.For Udc Finan	0	0	0	0	0	0	0
10AA8907 New Facilities	0	0	0	0	0	0	0
Subtotal	<u>0</u>						
Total	<u><u>249,340</u></u>	<u><u>251,800</u></u>	<u><u>261,000</u></u>	<u><u>261,000</u></u>	<u><u>260,500</u></u>	<u><u>260,000</u></u>	<u><u>1,294,300</u></u>

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

<b>APPROPRIATIONS</b>							
	<b>Reappro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Total 2006-2011</b>
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	5,791	6,200	16,500	11,500	11,500	15,000	60,700
New Facilities	15,947	12,400	0	0	0	0	12,400
Total	<u>21,738</u>	<u>18,600</u>	<u>16,500</u>	<u>11,500</u>	<u>11,500</u>	<u>15,000</u>	<u>73,100</u>
<b>Fund Summary</b>							
Capital Projects Fund	6,041	6,200	10,500	5,500	5,500	9,000	36,700
Capital Projects Fund - Authority Bonds	15,697	12,400	6,000	6,000	6,000	6,000	36,400
Total	<u>21,738</u>	<u>18,600</u>	<u>16,500</u>	<u>11,500</u>	<u>11,500</u>	<u>15,000</u>	<u>73,100</u>

<b>COMMITMENTS</b>					
	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Program Summary</b>					
Maintenance and Improvement of Existing Facilities	3,000	4,000	7,000	9,000	9,000
New Facilities	1,000	7,000	3,000	1,000	400
Total	<u>4,000</u>	<u>11,000</u>	<u>10,000</u>	<u>10,000</u>	<u>9,400</u>
<b>Fund Summary</b>					
Capital Projects Fund	3,000	5,000	2,000	5,000	5,400
Capital Projects Fund - Authority Bonds	1,000	6,000	8,000	5,000	4,000
Total	<u>4,000</u>	<u>11,000</u>	<u>10,000</u>	<u>10,000</u>	<u>9,400</u>

<b>DISBURSEMENTS</b>							
	<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Total 2006-2011</b>
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	2,600	2,863	7,610	11,040	11,550	12,375	45,438
New Facilities	86	1,437	13,720	10,460	2,480	0	28,097
Total	<u>2,686</u>	<u>4,300</u>	<u>21,330</u>	<u>21,500</u>	<u>14,030</u>	<u>12,375</u>	<u>73,535</u>
<b>Fund Summary</b>							
Capital Projects Fund	2,683	2,863	7,010	8,640	6,750	6,375	31,638
Capital Projects Fund - Authority Bonds	3	1,437	14,320	12,860	7,280	6,000	41,897
Total	<u>2,686</u>	<u>4,300</u>	<u>21,330</u>	<u>21,500</u>	<u>14,030</u>	<u>12,375</u>	<u>73,535</u>

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

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
<b>Maintenance and Improvement of Existing Facilities</b>							
06010301 Health & Safety State Police Facili	141	0	0	0	0	0	0
06010401 Health And Safety	258	0	0	0	0	0	0
06010403 Preservation Of Facilities	860	0	0	0	0	0	0
06010501 Health & Safety	1,315	0	0	0	0	0	0
06010503 Preservation Of Facilities	1,743	0	0	0	0	0	0
06030303 Preservation Of Facilities	703	0	0	0	0	0	0
06HS0601 Health and Safety	0	2,000	0	0	0	0	2,000
06HS0701 Health and Safety	0	0	2,000	0	0	0	2,000
06HS0801 Health and Safety	0	0	0	2,000	0	0	2,000
06HS0901 Health and Safety	0	0	0	0	2,000	0	2,000
06HS1001 Health and Safety	0	0	0	0	0	2,000	2,000
06ID0101 Health & Safety	11	0	0	0	0	0	0
06ID0201 Health & Safety	23	0	0	0	0	0	0
06PF0603 Preservation of Existing Facilities	0	4,200	0	0	0	0	4,200
06PF0703 Preservation of Existing Facilities	0	0	8,500	0	0	0	8,500
06PF0803 Preservation of Existing Facilities	0	0	0	3,500	0	0	3,500
06PF0903 Preservation of Existing Facilities	0	0	0	0	3,500	0	3,500
06PF1003 Preservation of Existing Facilities	0	0	0	0	0	7,000	7,000
06PR0103 Preservation Of Facilities	544	0	0	0	0	0	0
06PR0203 Preservation Of Facilities	0	0	0	0	0	0	0
06PR0703 Preservation of Facilities	0	0	6,000	0	0	0	6,000
06PR0803 Preservation of Facilities	0	0	0	6,000	0	0	6,000
06PR0903 Preservation of Facilities	0	0	0	0	6,000	0	6,000
06PR1003 Preservation of Facilities	0	0	0	0	0	6,000	6,000
06PR9803 Preservation Of Facilities	186	0	0	0	0	0	0
06PR9903 Preservation Of Facilities	7	0	0	0	0	0	0
Subtotal	5,791	6,200	16,500	11,500	11,500	15,000	60,700
<b>New Facilities</b>							
06060507 Troop G Headquarters	15,697	0	0	0	0	0	0
06EV0607 Evidence Storage Facilities	0	8,400	0	0	0	0	8,400
06IL9807 Central Islip	250	0	0	0	0	0	0
06NF0607 Troop L	0	4,000	0	0	0	0	4,000
Subtotal	15,947	12,400	0	0	0	0	12,400
Total	21,738	18,600	16,500	11,500	11,500	15,000	73,100

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

	<b>APPROPRIATIONS</b>						<b>Total 2006-2011</b>
	<b>Reappro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Program Summary</b>							
Design and Construction Supervision	15,800	8,900	15,300	3,100	6,000	3,000	36,300
Maintenance and Improvements	88,200	38,600	15,000	29,900	16,000	15,000	114,500
Total	<u>104,000</u>	<u>47,500</u>	<u>30,300</u>	<u>33,000</u>	<u>22,000</u>	<u>18,000</u>	<u>150,800</u>
<b>Fund Summary</b>							
Capital Projects Fund	20,700	14,500	22,600	7,500	13,000	3,000	60,600
Federal Capital Projects Fund	83,300	33,000	7,700	25,500	9,000	15,000	90,200
Total	<u>104,000</u>	<u>47,500</u>	<u>30,300</u>	<u>33,000</u>	<u>22,000</u>	<u>18,000</u>	<u>150,800</u>

	<b>COMMITMENTS</b>				
	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Program Summary</b>					
Design and Construction Supervision	7,800	3,800	12,000	2,500	7,700
Maintenance and Improvements	30,600	10,100	17,300	43,200	11,200
Total	<u>38,400</u>	<u>13,900</u>	<u>29,300</u>	<u>45,700</u>	<u>18,900</u>
<b>Fund Summary</b>					
Capital Projects Fund	20,000	7,600	11,700	9,400	12,900
Federal Capital Projects Fund	18,400	6,300	17,600	36,300	6,000
Total	<u>38,400</u>	<u>13,900</u>	<u>29,300</u>	<u>45,700</u>	<u>18,900</u>

	<b>DISBURSEMENTS</b>						<b>Total 2006-2011</b>
	<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Program Summary</b>							
Design and Construction Supervision	7,610	7,674	3,892	7,700	4,163	6,500	29,929
Maintenance and Improvements	20,308	44,936	53,388	26,500	19,687	34,250	178,761
Total	<u>27,918</u>	<u>52,610</u>	<u>57,280</u>	<u>34,200</u>	<u>23,850</u>	<u>40,750</u>	<u>208,690</u>
<b>Fund Summary</b>							
Capital Projects Fund	7,929	13,600	13,780	10,950	11,550	7,750	57,630
Federal Capital Projects Fund	19,989	39,010	43,500	23,250	12,300	33,000	151,060
Total	<u>27,918</u>	<u>52,610</u>	<u>57,280</u>	<u>34,200</u>	<u>23,850</u>	<u>40,750</u>	<u>208,690</u>

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

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Design and Construction Supervision</b>							
070F0430 Design & Construction	0	0	0	0	0	0	0
07400330 State NON-Milcon D&C	0	0	0	0	0	0	0
07F10307 Fed MILCON D&C	0	0	0	0	0	0	0
07F20703 Fed D&C	0	0	300	0	0	0	300
07F70403 Fed MILCON D&C	0	0	0	0	0	0	0
07M10230 Federal Design And Construction	1,000	0	0	0	0	0	0
07M10307 State MILCON D&C	3,300	0	0	0	0	0	0
07M10507 Milcon D&C	10,000	0	0	0	0	0	0
07M20230 Federal Design And Construction	0	0	0	0	0	0	0
07M21007 Milcon D&C	0	0	0	0	0	3,000	3,000
07M40703 Milcon Design	0	0	10,000	0	0	0	10,000
07M40707 Milcon D&C	0	0	3,000	0	0	0	3,000
07M50607 Milcon D&C	0	3,000	0	0	0	0	3,000
07N90430 Federal D & C Preservation	500	0	0	0	0	0	0
07P10603 Preservation M&I	0	3,500	0	0	0	0	3,500
07P10903 Presv D&C	0	0	0	0	3,000	0	3,000
07P20603 Preservation Design	0	2,400	0	0	0	0	2,400
07P30803 Presv. Design	0	0	0	2,000	0	0	2,000
07P30903 PresvD&C	0	0	0	0	3,000	0	3,000
07P40703 Pres. Des.	0	0	2,000	0	0	0	2,000
07R10503 Presv D&C	0	0	0	0	0	0	0
07R10803 Fed Presv D&C	0	0	0	1,100	0	0	1,100
07R20503 Presv. D&C	1,000	0	0	0	0	0	0
07R60330 Federal NON-Milcon D&C	0	0	0	0	0	0	0
Subtotal	15,800	8,900	15,300	3,100	6,000	3,000	36,300
<b>Maintenance and Improvements</b>							
07040203 Maintenance & Improvement	0	0	0	0	0	0	0
07040303 Non-Milcon M&I	0	0	0	0	0	0	0
07F00803 Fed regular program	0	0	0	4,400	0	0	4,400
07F10703 Fed M&I	0	0	4,400	0	0	0	4,400
07F30403 Maintenance & Improvement	5,500	0	0	0	0	0	0
07G00201 Health & Safety	0	0	0	0	0	0	0
07G50503 Maintenance & Improvement	5,400	0	0	0	0	0	0
07M00307 Fed MILCON Maint&Imprvmt	13,700	0	0	0	0	0	0
07M10407 Fed MILCON M&I	24,000	0	0	0	0	0	0
07M20307 MILCON M&I	5,500	0	0	0	0	0	0
07M20507 Milcon M&I	1,000	0	0	0	0	0	0
07M20607 Milcon M&I	0	3,500	0	0	0	0	3,500
07M30707 Milcon M&I	0	0	5,000	0	0	0	5,000
07M31007 Milcon M&I	0	0	0	0	0	15,000	15,000
07M40207 Fed Maintenance And Improvement	1,500	0	0	0	0	0	0
07M50807 Milcon M&I	0	0	0	20,000	0	0	20,000
07M10507 Milcon M&I	25,000	0	0	0	0	0	0
07M10607 Milcon M&I	0	25,000	0	0	0	0	25,000
07N20203 Federal Preservation	0	0	0	0	0	0	0
07N50303 Fed NON-Milcon M&I	0	0	0	0	0	0	0
07N80403 Reg M&I	2,500	0	0	0	0	0	0
07P00503 Regular M&I	4,100	0	0	0	0	0	0
07P20903 Presv M&I	0	0	0	0	10,000	0	10,000
07P30603 Presv. M&I	0	5,600	0	0	0	0	5,600
07P50903 PresvM&I	0	0	0	0	6,000	0	6,000
07P70603 Fed Presv M&I	0	4,500	0	0	0	0	4,500
07S10703 State M&I	0	0	5,600	0	0	0	5,600
07S30803 State Reg M&I	0	0	0	5,500	0	0	5,500
Subtotal	88,200	38,600	15,000	29,900	16,000	15,000	114,500
Total	104,000	47,500	30,300	33,000	22,000	18,000	150,800

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

	Actual						Total
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
<b>Design and Construction Supervision</b>							
070F0430 Design & Construction	119	0	0	0	0	0	0
07400330 State NON-Milcon D&C	97	0	0	0	0	0	0
07F10307 Fed MILCON D&C	473	0	0	0	0	0	0
07F20703 Fed D&C	0	0	300	0	0	0	300
07F70403 Fed MILCON D&C	689	0	0	0	0	0	0
07M10230 Federal Design And Construction	194	260	0	0	0	0	260
07M10307 State MILCON D&C	639	2,095	371	0	0	0	2,466
07M10507 Milcon D&C	3,022	500	265	5,700	513	0	6,978
07M20230 Federal Design And Construction	338	0	0	0	0	0	0
07M21007 Milcon D&C	0	0	0	0	0	1,500	1,500
07M40703 Milcon Design	0	0	0	0	0	0	0
07M40707 Milcon D&C	0	0	450	100	450	2,000	3,000
07M50607 Milcon D&C	0	2,200	795	0	0	0	2,995
07N90430 Federal D & C Preservation	80	119	0	0	0	0	119
07P10603 Preservation M&I	0	300	100	0	300	0	700
07P10903 Presv D&C	0	0	0	0	1,500	1,500	3,000
07P20603 Preservation Design	0	1,900	300	0	0	0	2,200
07P30803 Presv. Design	0	0	0	1,100	0	0	1,100
07P30903 PresvD&C	0	0	0	0	1,200	1,400	2,600
07P40703 Pres. Des.	0	0	1,100	0	0	0	1,100
07R10503 Presv D&C	535	200	0	0	0	0	200
07R10803 Fed Presv D&C	0	0	0	800	200	100	1,100
07R20503 Presv. D&C	1,289	100	211	0	0	0	311
07R60330 Federal NON-Milcon D&C	135	0	0	0	0	0	0
Subtotal	7,610	7,674	3,892	7,700	4,163	6,500	29,929
<b>Maintenance and Improvements</b>							
07040203 Maintenance & Improvement	87	0	0	0	0	0	0
07040303 Non-Milcon M&I	2,503	0	0	0	0	0	0
07F00803 Fed regular program	0	0	0	3,000	1,000	0	4,000
07F10703 Fed M&I	0	0	2,700	1,050	0	0	3,750
07F30403 Maintenance & Improvement	1,426	2,600	1,574	0	0	0	4,174
07G00201 Health & Safety	135	0	0	0	0	0	0
07G50503 Maintenance & Improvement	2,388	3,612	0	0	0	0	3,612
07M00307 Fed MILCON Maint&Imprvmt	2,907	5,401	6,269	1,000	0	0	12,670
07M10407 Fed MILCON M&I	0	3,000	13,745	7,000	1,187	0	24,932
07M20307 MILCON M&I	0	243	2,755	1,000	1,500	0	5,498
07M20507 Milcon M&I	0	0	200	200	600	0	1,000
07M20607 Milcon M&I	0	750	2,750	0	0	0	3,500
07M30707 Milcon M&I	0	0	0	3,000	1,700	0	4,700
07M31007 Milcon M&I	0	0	0	0	0	14,000	14,000
07M40207 Fed Maintenance And Improvement	3,253	334	0	0	0	0	334
07M50807 Milcon M&I	0	0	0	3,000	4,200	12,500	19,700
07M10507 Milcon M&I	4,790	16,600	3,610	0	0	0	20,210
07M10607 Milcon M&I	0	9,150	14,600	1,000	250	0	25,000
07N20203 Federal Preservation	111	0	0	0	0	0	0
07N50303 Fed NON-Milcon M&I	922	0	0	0	0	0	0
07N80403 Reg M&I	1,354	1,646	0	0	0	0	1,646
07P00503 Regular M&I	432	1,000	350	300	0	0	1,650
07P20903 Presv M&I	0	0	0	0	5,250	4,750	10,000
07P30603 Presv. M&I	0	0	2,200	0	0	0	2,200
07P50903 PresvM&I	0	0	0	0	3,000	3,000	6,000
07P70603 Fed Presv M&I	0	600	900	300	0	0	1,800
07S10703 State M&I	0	0	1,735	1,600	0	0	3,335
07S30803 State Reg M&I	0	0	0	4,050	1,000	0	5,050
Subtotal	20,308	44,936	53,388	26,500	19,687	34,250	178,761
Total	27,918	52,610	57,280	34,200	23,850	40,750	208,690

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

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

	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Program Summary							
Homeland Security	5,166	15,046	8,000	1,898	0	0	24,944
Total	<u>5,166</u>	<u>15,046</u>	<u>8,000</u>	<u>1,898</u>	<u>0</u>	<u>0</u>	<u>24,944</u>
Fund Summary							
Capital Projects Fund	1,432	6,396	0	0	0	0	6,396
Federal Capital Projects Fund	3,734	8,650	8,000	1,898	0	0	18,548
Total	<u>5,166</u>	<u>15,046</u>	<u>8,000</u>	<u>1,898</u>	<u>0</u>	<u>0</u>	<u>24,944</u>

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

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

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

	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Homeland Security</b>							
LS010201 Homeland Security Projects	397	865	0	0	0	0	865
LS010301 Homeland Security Projects	1	2,466	0	0	0	0	2,466
LS010401 Homeland Security Projects	701	2,400	0	0	0	0	2,400
LS020301 Homeland Security Projects	336	650	0	398	0	0	1,048
LS070101 World Trade Center Related Costs	3,398	8,000	8,000	1,500	0	0	17,500
LSDQ0501 AESOB Security	335	665	0	0	0	0	665
Subtotal	<u>5,166</u>	<u>15,046</u>	<u>8,000</u>	<u>1,898</u>	<u>0</u>	<u>0</u>	<u>24,944</u>
Total	<u>5,166</u>	<u>15,046</u>	<u>8,000</u>	<u>1,898</u>	<u>0</u>	<u>0</u>	<u>24,944</u>

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

Program Summary	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Administration	8,553	3,591	3,591	3,591	3,591	3,591	17,955
Design and Construction Supervision	12,935	10,000	10,000	10,000	10,000	10,000	50,000
Maintenance and Improvements of State Facilities	363,890	238,169	203,710	148,410	123,210	112,710	826,209
Non-Bondable Projects	8,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	221,749	232,525	11,537	11,549	11,562	11,562	278,735
<b>Total</b>	<b>615,127</b>	<b>485,285</b>	<b>229,838</b>	<b>174,550</b>	<b>149,363</b>	<b>138,863</b>	<b>1,177,899</b>
<b>Fund Summary</b>							
Capital Projects Fund	88,376	48,010	43,010	43,010	43,010	43,010	220,050
MH Capital Improvements - Authority Bonds	526,751	437,275	186,828	131,540	106,353	95,853	957,849
<b>Total</b>	<b>615,127</b>	<b>485,285</b>	<b>229,838</b>	<b>174,550</b>	<b>149,363</b>	<b>138,863</b>	<b>1,177,899</b>

Program Summary	COMMITMENTS				
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Administration	3,591	3,591	3,591	3,591	3,591
Design and Construction Supervision	10,000	10,000	10,000	10,000	10,000
Maintenance and Improvements of State Facilities	203,619	205,710	177,410	123,210	123,210
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Voluntary Facilities	96,525	73,537	68,549	30,562	30,562
<b>Total</b>	<b>314,735</b>	<b>293,838</b>	<b>260,550</b>	<b>168,363</b>	<b>168,363</b>
<b>Fund Summary</b>					
Capital Projects Fund	42,000	42,000	42,000	42,000	42,000
MH Capital Improvements - Authority Bonds	272,735	251,838	218,550	126,363	126,363
<b>Total</b>	<b>314,735</b>	<b>293,838</b>	<b>260,550</b>	<b>168,363</b>	<b>168,363</b>

Program Summary	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Administration	3,123	3,591	3,591	3,591	3,591	2,791	17,155
Design and Construction Supervision	10,015	2,800	3,200	3,300	3,600	3,600	16,500
Maintenance and Improvements of State Facilities	195,980	162,141	227,909	200,809	174,309	171,609	936,777
Non-Bondable Projects	323	0	0	0	0	0	0
Voluntary Facilities	43,628	55,518	69,230	91,123	87,630	72,436	375,937
<b>Total</b>	<b>253,069</b>	<b>224,050</b>	<b>303,930</b>	<b>298,823</b>	<b>269,130</b>	<b>250,436</b>	<b>1,346,369</b>
<b>Fund Summary</b>							
Capital Projects Fund	37,776	40,517	35,522	35,500	35,500	35,500	182,539
MH Capital Improvements - Authority Bonds	215,293	183,533	268,408	263,323	233,630	214,936	1,163,830
<b>Total</b>	<b>253,069</b>	<b>224,050</b>	<b>303,930</b>	<b>298,823</b>	<b>269,130</b>	<b>250,436</b>	<b>1,346,369</b>

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

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Administration</b>							
00638103 Payment Of Claims	3,245	0	0	0	0	0	0
50990250 OMH Administration	0	0	0	0	0	0	0
50990350 Administration	0	0	0	0	0	0	0
50990450 Administration Stops	1,717	0	0	0	0	0	0
50990550 Administration	3,591	0	0	0	0	0	0
50990650 Administration	0	3,591	0	0	0	0	3,591
50990750 ADMINISTRATION	0	0	3,591	0	0	0	3,591
50990850 Administration	0	0	0	3,591	0	0	3,591
50990950 Administration	0	0	0	0	3,591	0	3,591
50991050 Administration	0	0	0	0	0	3,591	3,591
Subtotal	8,553	3,591	3,591	3,591	3,591	3,591	17,955
<b>Design and Construction Supervision</b>							
50310330 Preparation Of Plans	300	0	0	0	0	0	0
50310430 FDC/OGS Chargeback	2,635	0	0	0	0	0	0
50310530 Prep Of Plans	8,000	0	0	0	0	0	0
50310630 Preparation Of Plans	0	8,000	0	0	0	0	8,000
50310730 PREP OF PLANS	0	0	8,000	0	0	0	8,000
50310830 Prep of Plans	0	0	0	8,000	0	0	8,000
50310930 Preparation of Plans	0	0	0	0	8,000	0	8,000
50311030 Preparation of Plans	0	0	0	0	0	8,000	8,000
50DC0430 OGS/DASNY Chargeback	0	0	0	0	0	0	0
50DC0530 Design	2,000	0	0	0	0	0	0
50DC0630 Preparation Of Plans	0	2,000	0	0	0	0	2,000
50DC0730 prep of plans	0	0	2,000	0	0	0	2,000
50DC0830 Prep of Plans	0	0	0	2,000	0	0	2,000
50DC0930 Preparation of Plans	0	0	0	0	2,000	0	2,000
50DC1030 Preparation of Plans	0	0	0	0	0	2,000	2,000
Subtotal	12,935	10,000	10,000	10,000	10,000	10,000	50,000
<b>Maintenance and Improvements of State Facilities</b>							
50010001 Health And Safety	5,100	0	0	0	0	0	0
50010101 Health And Safety	5,550	0	0	0	0	0	0
50010201 Health & Safety	23,067	0	0	0	0	0	0
50010301 Health & Safety	12,252	0	0	0	0	0	0
50010401 Health And Safety	17,071	0	0	0	0	0	0
50010501 Health And Safety	43,532	0	0	0	0	0	0
50010601 Health And Safety	0	19,130	0	0	0	0	19,130
50010701 HEALTH AND SAFETY	0	0	51,000	0	0	0	51,000
50010801 Health and Safety	0	0	0	31,000	0	0	31,000
50010901 Health and Safety	0	0	0	0	21,000	0	21,000
50011001 Health and Safety	0	0	0	0	0	36,700	36,700
50019701 Health And Safety	0	0	0	0	0	0	0
50019801 Health And Safety	0	0	0	0	0	0	0
50019901 Health And Safety	2,998	0	0	0	0	0	0
50030003 Preservation Of Facilities	1,799	0	0	0	0	0	0
50030103 Preservation Of Facilities	12,542	0	0	0	0	0	0
50030203 Preservation Of Facilities	5,243	0	0	0	0	0	0
50030303 Preservation Of Facilities	10,708	0	0	0	0	0	0
50030403 Preservation	24,679	0	0	0	0	0	0
50030503 Preservation	24,984	0	0	0	0	0	0
50030603 Preservation	0	21,804	0	0	0	0	21,804
50030703 PRESERVATION	0	0	62,700	0	0	0	62,700
50030803 Preservation of Facilities	0	0	0	32,700	0	0	32,700
50030903 Preservation	0	0	0	0	32,700	0	32,700
50031003 Preservation of Facilities	0	0	0	0	0	20,000	20,000
50039803 Preservation Of Facilities	0	0	0	0	0	0	0
50039903 Preservation Of Facilities	2,756	0	0	0	0	0	0
50050305 Energy	0	0	0	0	0	0	0
50050405 Energy	1,533	0	0	0	0	0	0
50050505 Energy	4,283	0	0	0	0	0	0
50050605 Energy	0	4,200	0	0	0	0	4,200
50050705 Energy	0	0	4,800	0	0	0	4,800
50050805 Energy	0	0	0	4,800	0	0	4,800
50050905 Energy	0	0	0	0	4,800	0	4,800
50051005 Energy Conservation	0	0	0	0	0	4,200	4,200
50059805 Energy Conservation	0	0	0	0	0	0	0
50060202 Accreditation	0	0	0	0	0	0	0
50060302 Accreditation	2,085	0	0	0	0	0	0
50060402 Accreditation	8,500	0	0	0	0	0	0
50060406 Environmental Protection	500	0	0	0	0	0	0
50060502 Accreditation	45,212	0	0	0	0	0	0
50060506 Environmental Protection	500	0	0	0	0	0	0
50060602 Accreditation	0	72,252	0	0	0	0	72,252
50060606 Environmental Protection	0	500	0	0	0	0	500
50060702 ACCREDITATION	0	0	36,000	0	0	0	36,000
50060706 Environmental Protection	0	0	2,000	0	0	0	2,000
50060802 Accreditation	0	0	0	30,700	0	0	30,700
50060806 Environmental Protection	0	0	0	2,000	0	0	2,000

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

	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total 2006-2011
50060902 Accreditation	0	0	0	0	15,500	0	15,500
50060906 Environment	0	0	0	0	2,000	0	2,000
50061002 Accreditation	0	0	0	0	0	16,500	16,500
50061006 Environmental Protection	0	0	0	0	0	500	500
50069802 Accreditation	0	0	0	0	0	0	0
50069806 Environmental Protection	0	0	0	0	0	0	0
50069902 Accreditation	4,857	0	0	0	0	0	0
50069906 Environmental Protection	157	0	0	0	0	0	0
50080008 Program Improvement/Change	3,866	0	0	0	0	0	0
50080108 Program Improvement/Change	9,294	0	0	0	0	0	0
50080208 Program Improvement Or Change	5,310	0	0	0	0	0	0
50080308 Program Improvement Or Change	13,943	0	0	0	0	0	0
50080408 Program Improvement	10,927	0	0	0	0	0	0
50080508 Prgm Impr	14,146	0	0	0	0	0	0
50080608 Program Improvement	0	85,473	0	0	0	0	85,473
50080708 PROGRAM IMPROVEMENT	0	0	18,000	0	0	0	18,000
50080808 Program Improvements or Changes	0	0	0	18,000	0	0	18,000
50080908 Program Improvement	0	0	0	0	18,000	0	18,000
50081008 Program Improvements or Changes	0	0	0	0	0	5,000	5,000
50089808 Program Improvement/Change	0	0	0	0	0	0	0
50089908 Program Improvement/Change	3,685	0	0	0	0	0	0
50160306 Environmental	717	0	0	0	0	0	0
50380589 Minor Rehab	4,627	0	0	0	0	0	0
50380689 Minor Rehabilitation	0	4,000	0	0	0	0	4,000
50380789 minor rehab	0	0	5,000	0	0	0	5,000
50380889 Minor Rehabilitation	0	0	0	5,000	0	0	5,000
50380989 Minor Rehabilitation	0	0	0	0	5,000	0	5,000
50381089 Minor Rehabilitation	0	0	0	0	0	5,000	5,000
50EP0006 Environmental Protection	581	0	0	0	0	0	0
50EP0106 Environmental Protection	434	0	0	0	0	0	0
50EP0206 Environmental	741	0	0	0	0	0	0
50EP0306 Environmental	608	0	0	0	0	0	0
50EP0406 Environmental	3,691	0	0	0	0	0	0
50EP0506 Environment	7,450	0	0	0	0	0	0
50EP0606 Environmental Protection	0	6,550	0	0	0	0	6,550
50EP0706 environment	0	0	6,550	0	0	0	6,550
50EP0806 Environmental Protection	0	0	0	6,550	0	0	6,550
50EP0906 Environment	0	0	0	0	6,550	0	6,550
50EP1006 Environmental Protection	0	0	0	0	0	6,550	6,550
50HS0301 Health & Safety	0	0	0	0	0	0	0
50HS0401 Health & Safety	3,225	0	0	0	0	0	0
50HS0501 Health And Safety	4,000	0	0	0	0	0	0
50HS0601 Health And Safety	0	4,000	0	0	0	0	4,000
50HS0701 health and safety	0	0	6,000	0	0	0	6,000
50HS0801 Health and Safety	0	0	0	6,000	0	0	6,000
50HS0901 Health and Safety	0	0	0	0	6,000	0	6,000
50HS1001 Health and Safety	0	0	0	0	0	4,000	4,000
50MR9889 Minor Rehabilitation	0	0	0	0	0	0	0
50MR9989 Minor Rehabilitation	610	0	0	0	0	0	0
50PF0203 Preservation Of Facilities	0	0	0	0	0	0	0
50PF0303 Preservation Of Facilities	0	0	0	0	0	0	0
50PF0403 Preservation Of Facilities	4,826	0	0	0	0	0	0
50PF0503 Preservation	11,301	0	0	0	0	0	0
50PF0603 Preservation	0	15,260	0	0	0	0	15,260
50PF0703 preservation	0	0	11,660	0	0	0	11,660
50PF0803 Preservation	0	0	0	11,660	0	0	11,660
50PF0903 Preservation	0	0	0	0	11,660	0	11,660
50PF1003 Preservation of Facilities	0	0	0	0	0	14,260	14,260
50SL0603 Preservation for St. Lawrence PC	0	5,000	0	0	0	0	5,000
Subtotal	363,890	238,169	203,710	148,410	123,210	112,710	826,209
<b>Non-Bondable Projects</b>							
502905NB Non-Bondable Fallout	0	0	0	0	0	0	0
502906NB Non-Bondable (Fallout)	0	1,000	0	0	0	0	1,000
502907NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502908NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502909NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502910NB Non Bondable	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable	8,000	0	0	0	0	0	0
Subtotal	8,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>Voluntary Facilities</b>							
50099007 Community Mental Health Facility Pr	0	0	0	0	0	0	0
50099107 Community Mental Health Facility Pr	0	0	0	0	0	0	0
50100007 Community MH Facilities	0	0	0	0	0	0	0
50100189 Community MH Facilities	930	0	0	0	0	0	0
50100289 Community MH Facilities	3,496	0	0	0	0	0	0
50100389 Community MH Facilities	6,754	0	0	0	0	0	0
50100489 Community MH Facilities	5,802	0	0	0	0	0	0
50100589 Community MH Services	6,000	0	0	0	0	0	0
50100689 Community MH Facilities	0	6,000	0	0	0	0	6,000

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**APPROPRIATIONS**

	<b>Reapro-</b>						<b>Total</b>
	<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
50100789 Community MH Facilities	0	0	6,000	0	0	0	6,000
50100889 Community MH Facilities	0	0	0	6,000	0	0	6,000
50100989 Community MH Facilities	0	0	0	0	6,000	0	6,000
50101089 Minor Rehabilitation	0	0	0	0	0	6,000	6,000
50109007 Community MH Facilities	3,042	0	0	0	0	0	0
50120450 Local Administration	0	0	0	0	0	0	0
50120550 Local Administration	0	0	0	0	0	0	0
50120650 Local Administration	0	525	0	0	0	0	525
50120750 Local Administration	0	0	537	0	0	0	537
50120850 Local Administration	0	0	0	549	0	0	549
50120950 Local Administration	0	0	0	0	562	0	562
50121050 Local Administration	0	0	0	0	0	562	562
50139307 Supported Housing	8,137	0	0	0	0	0	0
50139807 Supported Hsg	3,062	0	0	0	0	0	0
50149307 Community Residences	3,821	0	0	0	0	0	0
50159307 Community MH Facilities	1,728	0	0	0	0	0	0
50219804 Handicapped Accessibility	0	0	0	0	0	0	0
50230103 Community MH Facilities	3,562	0	0	0	0	0	0
50230203 Community MH Facilities	1,585	0	0	0	0	0	0
50230303 Community MH Facilities	851	0	0	0	0	0	0
50230403 Community MH Facilities	2,619	0	0	0	0	0	0
50230503 Community MH Facilities	5,000	0	0	0	0	0	0
50230603 Community MH Facilities	0	15,000	0	0	0	0	15,000
50230703 Community MH Facilities	0	0	5,000	0	0	0	5,000
50230803 Community MH Facilities	0	0	0	5,000	0	0	5,000
50230903 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231003 Preservation	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	1,787	0	0	0	0	0	0
50269407 Community Residence 230	0	0	0	0	0	0	0
50279407 New York New York	0	0	0	0	0	0	0
50279807 Homeless Housing	7,868	0	0	0	0	0	0
50VY0307 Com Residential Housing	54,297	0	0	0	0	0	0
50VY0507 Community Residential Housing	74,900	0	0	0	0	0	0
50VY0607 Community MH Facilities (NYYY III)	0	211,000	0	0	0	0	211,000
50VY9907 Comm. Residential Housing	26,508	0	0	0	0	0	0
Subtotal	221,749	232,525	11,537	11,549	11,562	11,562	278,735
Total	615,127	485,285	229,838	174,550	149,363	138,863	1,177,899

**Mental Health, Office of**  
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**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Administration</b>							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50990250 OMH Administration	47	0	0	0	0	0	0
50990350 Administration	47	0	0	0	0	0	0
50990450 Administration Stops	2,693	0	0	0	0	0	0
50990550 Administration	430	800	0	0	0	0	800
50990650 Administration	0	2,791	800	0	0	0	3,591
50990750 ADMINISTRATION	0	0	2,791	800	0	0	3,591
50990850 Administration	0	0	0	2,791	800	0	3,591
50990950 Administration	0	0	0	0	2,791	0	2,791
50991050 Administration	0	0	0	0	0	2,791	2,791
Subtotal	3,123	3,591	3,591	3,591	3,591	2,791	17,155
<b>Design and Construction Supervision</b>							
50310330 Preparation Of Plans	0	0	0	0	0	0	0
50310430 FDC/OGS Chargeback	1,665	0	0	0	0	0	0
50310530 Prep Of Plans	6,000	0	0	0	0	0	0
50310630 Preparation Of Plans	0	1,600	0	0	0	0	1,600
50310730 PREP OF PLANS	0	0	2,000	0	0	0	2,000
50310830 Prep of Plans	0	0	0	1,500	0	0	1,500
50310930 Preparation of Plans	0	0	0	0	3,300	0	3,300
50311030 Preparation of Plans	0	0	0	0	0	1,600	1,600
50DC0430 OGS/DASNY Chargeback	350	0	0	0	0	0	0
50DC0530 Design	2,000	0	0	0	0	0	0
50DC0630 Preparation Of Plans	0	1,200	0	0	0	0	1,200
50DC0730 prep of plans	0	0	1,200	300	0	0	1,500
50DC0830 Prep of Plans	0	0	0	1,500	0	0	1,500
50DC0930 Preparation of Plans	0	0	0	0	300	0	300
50DC1030 Preparation of Plans	0	0	0	0	0	2,000	2,000
Subtotal	10,015	2,800	3,200	3,300	3,600	3,600	16,500
<b>Maintenance and Improvements of State Facilities</b>							
50010001 Health And Safety	13	0	0	17,700	0	0	17,700
50010101 Health And Safety	11	0	5,000	0	0	0	5,000
50010201 Health & Safety	791	1,000	32,050	0	0	0	33,050
50010301 Health & Safety	7,609	0	0	10,000	0	0	10,000
50010401 Health And Safety	11,613	9,224	0	0	0	0	9,224
50010501 Health And Safety	7,671	2,500	7,837	7,909	7,500	0	25,746
50010601 Health And Safety	0	0	0	15,000	609	0	15,609
50010701 HEALTH AND SAFETY	0	0	18,900	0	2,000	20,000	40,900
50010801 Health and Safety	0	0	0	15,000	5,000	10,000	30,000
50010901 Health and Safety	0	0	0	0	21,000	0	21,000
50011001 Health and Safety	0	0	0	0	0	27,500	27,500
50019701 Health And Safety	30	0	0	0	0	0	0
50019801 Health And Safety	0	0	0	0	0	0	0
50019901 Health And Safety	11	0	0	0	0	0	0
50030003 Preservation Of Facilities	0	0	0	0	0	0	0
50030103 Preservation Of Facilities	355	0	10,000	0	0	0	10,000
50030203 Preservation Of Facilities	1,042	0	4,450	0	0	0	4,450
50030303 Preservation Of Facilities	2,796	0	0	9,500	0	0	9,500
50030403 Preservation	3,102	0	0	0	0	0	0
50030503 Preservation	1,295	4,300	11,762	2,500	2,500	0	21,062
50030603 Preservation	0	11,500	0	9,200	0	0	20,700
50030703 PRESERVATION	0	0	18,100	7,500	7,000	20,000	52,600
50030803 Preservation of Facilities	0	0	0	19,300	10,582	0	29,882
50030903 Preservation	0	0	0	0	29,127	0	29,127
50031003 Preservation of Facilities	0	0	0	0	0	20,000	20,000
50039803 Preservation Of Facilities	0	0	0	0	0	0	0
50039903 Preservation Of Facilities	0	0	0	0	0	0	0
50050305 Energy	7	0	0	0	0	0	0
50050405 Energy	2,531	0	0	0	0	0	0
50050505 Energy	1,251	0	0	0	0	0	0
50050605 Energy	0	735	0	0	0	2,500	3,235
50050705 Energy	0	0	0	0	0	0	0
50050805 Energy	0	0	0	800	0	0	800
50050905 Energy	0	0	0	0	3,000	0	3,000
50051005 Energy Conservation	0	0	0	0	0	2,000	2,000
50059805 Energy Conservation	0	0	0	0	0	0	0
50060202 Accreditation	0	0	0	0	0	0	0
50060302 Accreditation	1,561	0	1,134	0	0	0	1,134
50060402 Accreditation	0	4,800	0	0	0	0	4,800
50060406 Environmental Protection	0	0	0	0	0	0	0
50060502 Accreditation	47	12,400	66	5,000	5,000	0	22,466
50060506 Environmental Protection	0	0	0	0	0	0	0
50060602 Accreditation	0	19,824	15,000	15,450	18,391	0	68,665
50060606 Environmental Protection	0	500	0	0	0	0	500
50060702 ACCREDITATION	0	0	2,788	0	2,000	0	4,788
50060706 Environmental Protection	0	0	2,000	0	0	0	2,000
50060802 Accreditation	0	0	0	0	5,000	15,000	20,000
50060806 Environmental Protection	0	0	0	0	2,000	0	2,000

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**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
50060902 Accreditation	0	0	0	0	4,500	0	4,500
50060906 Environment	0	0	0	0	1,500	0	1,500
50061002 Accreditation	0	0	0	0	0	16,500	16,500
50061006 Environmental Protection	0	0	0	0	0	500	500
50069802 Accreditation	0	0	0	0	0	0	0
50069806 Environmental Protection	0	0	0	0	0	0	0
50069902 Accreditation	63	0	0	0	0	8,609	8,609
50069906 Environmental Protection	0	0	0	0	0	0	0
50080008 Program Improvement/Change	2,132	0	0	15,000	0	0	15,000
50080108 Program Improvement/Change	2,118	0	9,000	0	0	0	9,000
50080208 Program Improvement Or Change	1,322	0	12,500	0	0	0	12,500
50080308 Program Improvement Or Change	524	13,000	0	0	0	0	13,000
50080408 Program Improvement	0	0	0	0	0	0	0
50080508 Prgm Impr	0	5,276	0	0	0	0	5,276
50080608 Program Improvement	0	43,500	35,000	550	6,000	0	85,050
50080708 PROGRAM IMPROVEMENT	0	0	13,000	5,000	0	0	18,000
50080808 Program Improvements or Changes	0	0	0	17,500	0	0	17,500
50080908 Program Improvement	0	0	0	0	14,400	0	14,400
50081008 Program Improvements or Changes	0	0	0	0	0	5,000	5,000
50089808 Program Improvement/Change	175	0	0	0	0	0	0
50089908 Program Improvement/Change	1,105	0	0	0	0	0	0
50160306 Environmental	0	0	0	0	0	0	0
50380589 Minor Rehab	4,999	0	0	0	0	0	0
50380689 Minor Rehabilitation	0	4,000	0	0	0	0	4,000
50380789 minor rehab	0	0	5,000	0	0	0	5,000
50380889 Minor Rehabilitation	0	0	0	5,000	0	0	5,000
50380989 Minor Rehabilitation	0	0	0	0	5,000	0	5,000
50381089 Minor Rehabilitation	0	0	0	0	0	5,000	5,000
50EP0006 Environmental Protection	123	0	0	0	0	0	0
50EP0106 Environmental Protection	47	0	0	0	0	0	0
50EP0206 Environmental	221	0	0	0	0	0	0
50EP0306 Environmental	404	0	0	0	0	0	0
50EP0406 Environmental	3,774	0	0	0	0	0	0
50EP0506 Environment	537	0	3,000	0	0	0	3,000
50EP0606 Environmental Protection	0	5,500	1,000	0	0	0	6,500
50EP0706 environment	0	0	1,500	0	0	0	1,500
50EP0806 Environmental Protection	0	0	0	6,550	0	0	6,550
50EP0906 Environment	0	0	0	0	5,000	0	5,000
50EP1006 Environmental Protection	0	0	0	0	0	5,000	5,000
50HS0301 Health & Safety	1,016	0	0	0	0	0	0
50HS0401 Health & Safety	2,338	1,500	0	0	0	0	1,500
50HS0501 Health And Safety	2,285	1,715	0	0	0	0	1,715
50HS0601 Health And Safety	0	4,000	0	0	0	0	4,000
50HS0701 health and safety	0	0	4,000	2,000	0	0	6,000
50HS0801 Health and Safety	0	0	0	5,000	1,000	0	6,000
50HS0901 Health and Safety	0	0	0	0	4,000	2,000	6,000
50HS1001 Health and Safety	0	0	0	0	0	2,000	2,000
50MR9889 Minor Rehabilitation	0	0	0	0	0	0	0
50MR9989 Minor Rehabilitation	0	0	0	0	0	0	0
50PF0203 Preservation Of Facilities	91	0	0	0	0	0	0
50PF0303 Preservation Of Facilities	349	0	0	0	0	0	0
50PF0403 Preservation Of Facilities	1,755	4,350	0	0	0	0	4,350
50PF0503 Preservation	8,427	0	3,300	0	0	0	3,300
50PF0603 Preservation	0	7,517	7,000	0	0	0	14,517
50PF0703 preservation	0	0	4,522	2,950	500	2,000	9,972
50PF0803 Preservation	0	0	0	6,400	1,700	2,000	10,100
50PF0903 Preservation	0	0	0	0	10,000	0	10,000
50PF1003 Preservation of Facilities	0	0	0	0	0	6,000	6,000
50SL0603 Preservation for St. Lawrence PC	0	5,000	0	0	0	0	5,000
Subtotal	75,541	162,141	227,909	200,809	174,309	171,609	936,777
<b>Non-Bondable Projects</b>							
502905NB Non-Bondable Fallout	323	0	0	0	0	0	0
502906NB Non-Bondable (Fallout)	0	0	0	0	0	0	0
502907NB Non-Bondable Fallout	0	0	0	0	0	0	0
502908NB Non-Bondable Fallout	0	0	0	0	0	0	0
502909NB Non-Bondable Fallout	0	0	0	0	0	0	0
502910NB Non Bondable	0	0	0	0	0	0	0
50FO00NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	323	0	0	0	0	0	0
<b>Voluntary Facilities</b>							
50099007 Community Mental Health Facility Pr	2,000	831	0	0	0	0	831
50099107 Community Mental Health Facility Pr	0	1,309	0	0	0	0	1,309
50100007 Community MH Facilities	0	0	0	0	0	0	0
50100189 Community MH Facilities	925	0	0	0	0	0	0
50100289 Community MH Facilities	2,446	0	0	0	0	0	0
50100389 Community MH Facilities	246	0	0	0	0	0	0
50100489 Community MH Facilities	674	0	0	0	0	0	0
50100589 Community MH Services	0	0	0	0	0	0	0
50100689 Community MH Facilities	0	5,000	0	0	0	0	5,000

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**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
50100789 Community MH Facilities	0	0	5,000	0	0	0	5,000
50100889 Community MH Facilities	0	0	0	5,000	0	0	5,000
50100989 Community MH Facilities	0	0	0	0	5,000	0	5,000
50101089 Minor Rehabilitation	0	0	0	0	0	5,000	5,000
50109007 Community MH Facilities	1,303	314	0	0	0	0	314
50120450 Local Administration	82	0	0	0	0	0	0
50120550 Local Administration	553	0	0	0	0	0	0
50120650 Local Administration	0	518	0	0	0	0	518
50120750 Local Administration	0	0	530	0	0	0	530
50120850 Local Administration	0	0	0	542	0	0	542
50120950 Local Administration	0	0	0	0	555	0	555
50121050 Local Administration	0	0	0	0	0	555	555
50139307 Supported Housing	4,409	0	655	0	0	0	655
50139807 Supported Hsg	250	0	0	0	0	0	0
50149307 Community Residences	578	0	0	0	0	0	0
50159307 Community MH Facilities	1,899	935	0	0	0	0	935
50219804 Handicapped Accessibility	0	0	0	0	0	0	0
50230103 Community MH Facilities	2,251	800	0	0	0	0	800
50230203 Community MH Facilities	805	828	0	0	0	0	828
50230303 Community MH Facilities	1	772	0	0	0	0	772
50230403 Community MH Facilities	2,558	1,211	0	0	0	0	1,211
50230503 Community MH Facilities	4,998	0	0	0	0	0	0
50230603 Community MH Facilities	0	5,000	0	10,000	0	0	15,000
50230703 Community MH Facilities	0	0	5,000	0	0	0	5,000
50230803 Community MH Facilities	0	0	0	5,000	0	0	5,000
50230903 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231003 Preservation	0	0	0	0	0	0	0
50239407 Reinvestment	407	0	0	0	0	0	0
50269407 Community Residence 230	770	0	0	0	0	0	0
50279407 New York New York	388	0	0	0	0	0	0
50279807 Homeless Housing	378	3,000	0	0	2,000	0	5,000
50VY0307 Com Residential Housing	9,666	22,000	23,669	0	0	0	45,669
50VY0507 Community Residential Housing	5,600	10,000	15,000	25,000	19,400	0	69,400
50VY0607 Community MH Facilities (NYYNY III)	0	0	18,700	45,581	42,075	66,881	173,237
50VY9907 Comm. Residential Housing	1,197	3,000	676	0	13,600	0	17,276
Subtotal	43,628	55,518	69,230	91,123	87,630	72,436	375,937
Total	132,630	224,050	303,930	298,823	269,130	250,436	1,346,369

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

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

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

	<b>DISBURSEMENTS</b>						<b>Total 2006-2011</b>
	<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Program Summary</b>							
Community Services Program	11,176	21,109	20,825	20,525	16,730	17,550	96,739
Design and Construction Supervision	4,081	6,000	6,000	6,000	6,000	6,000	30,000
Institutional Services Program	40,970	47,770	61,744	48,490	42,920	33,100	234,024
Voluntary Facilities	16,300	18,160	18,850	19,710	19,650	20,200	96,570
Total	<u>72,527</u>	<u>93,039</u>	<u>107,419</u>	<u>94,725</u>	<u>85,300</u>	<u>76,850</u>	<u>457,333</u>
<b>Fund Summary</b>							
Capital Projects Fund	44,260	44,360	45,625	47,025	48,600	49,850	235,460
MH Capital Improvements - Authority Bonds	28,267	48,679	61,794	47,700	36,700	27,000	221,873
Total	<u>72,527</u>	<u>93,039</u>	<u>107,419</u>	<u>94,725</u>	<u>85,300</u>	<u>76,850</u>	<u>457,333</u>

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

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Community Services Program</b>							
51A105C1 Capital Administration	0	0	0	0	0	0	0
51A106C1 Capital Administration	0	2,470	0	0	0	0	2,470
51A107C1 Capital Administration	0	0	2,515	0	0	0	2,515
51A108C1 Capital Administration	0	0	0	2,625	0	0	2,625
51A109C1 Capital Administration	0	0	0	0	2,665	0	2,665
51A110C1 Capital Administration	0	0	0	0	0	2,750	2,750
51L10107 Leased Space	0	0	0	0	0	0	0
51L10207 Leased Space	0	0	0	0	0	0	0
51L10307 Leased Space	195	0	0	0	0	0	0
51L10407 Leased Space	249	0	0	0	0	0	0
51L10507 Leased Space	3,170	0	0	0	0	0	0
51L10607 Leased Space	0	1,500	0	0	0	0	1,500
51L10707 Leased Space	0	0	1,275	0	0	0	1,275
51L10807 Leased Space	0	0	0	1,400	0	0	1,400
51L10907 Leased Space	0	0	0	0	1,600	0	1,600
51L11007 Leased Space	0	0	0	0	0	1,800	1,800
51M10303 Community Minor Maintenance	0	0	0	0	0	0	0
51M10403 Community Minor Maintenance	0	0	0	0	0	0	0
51M10503 Community Minor Maintenance	9,860	0	0	0	0	0	0
51M10603 Community Minor Maintenance	0	15,350	0	0	0	0	15,350
51M10703 Community Minor Maintenance	0	0	15,675	0	0	0	15,675
51M10803 Community Minor Maintenance	0	0	0	15,960	0	0	15,960
51M10903 Community Minor Maintenance	0	0	0	0	16,260	0	16,260
51M11003 Community Minor Maintenance	0	0	0	0	0	16,460	16,460
51PR0303 Community Preservation	300	0	0	0	0	0	0
51PR0403 Community Preservation	1,000	0	0	0	0	0	0
51PR0503 Community Preservation	1,000	0	0	0	0	0	0
51PR0603 Community Preservation	0	1,000	0	0	0	0	1,000
51PR0703 Community Preservation	0	0	1,000	0	0	0	1,000
51PR0803 Community Preservation	0	0	0	1,000	0	0	1,000
51PR0903 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1003 Community Preservation	0	0	0	0	0	1,000	1,000
51R10007 Community Development	0	0	0	0	0	0	0
51R10207 Community Development	2,800	0	0	0	0	0	0
51R10307 Community Development	4,000	0	0	0	0	0	0
51R10407 Community Development	3,849	0	0	0	0	0	0
51R10507 Community Development	4,000	0	0	0	0	0	0
51R10607 Community Development	0	19,300	0	0	0	0	19,300
51R10707 Community Development	0	0	4,000	0	0	0	4,000
51R10807 Community Development	0	0	0	4,000	0	0	4,000
51R10907 Community Development	0	0	0	0	4,000	0	4,000
51R11007 Community Development	0	0	0	0	0	4,000	4,000
51R19807 Community Development	0	0	0	0	0	0	0
51R29907 100 NYScares Beds - Leg Add	1,370	0	0	0	0	0	0
Subtotal	31,793	39,620	24,465	24,985	25,525	26,010	140,605
<b>Design and Construction Supervision</b>							
51F10530 DASNY Chargeback	1,793	0	0	0	0	0	0
51F10630 DASNY Chargeback	0	4,000	0	0	0	0	4,000
51F10730 DASNY Chargeback	0	0	4,000	0	0	0	4,000
51F10830 DASNY Chargeback	0	0	0	4,000	0	0	4,000
51F10930 DASNY Chargeback	0	0	0	0	4,000	0	4,000
51F11030 DASNY Chargeback	0	0	0	0	0	4,000	4,000
51F20430 DASNY Chargeback	0	0	0	0	0	0	0
51F20530 DASNY Chargeback	0	0	0	0	0	0	0
51F20630 DASNY Chargeback	0	2,000	0	0	0	0	2,000
51F20730 DASNY Chargeback	0	0	2,000	0	0	0	2,000
51F20830 DASNY Chargeback	0	0	0	2,000	0	0	2,000
51F20930 DASNY Chargeback	0	0	0	0	2,000	0	2,000
51F21030 DASNY Chargeback	0	0	0	0	0	2,000	2,000
51WC0630 Preparation of Plans	0	1,000	0	0	0	0	1,000
Subtotal	1,793	7,000	6,000	6,000	6,000	6,000	31,000
<b>Institutional Services Program</b>							
51BF0501 B. Fineson DC Renovation/Relocation	40,000	0	0	0	0	0	0
51BF0601 B. Fineson DC Renovation/Relocation	0	27,000	0	0	0	0	27,000
51BF0701 B. Fineson DC Renovation/Relocation	0	0	33,000	0	0	0	33,000
51DC0003 DC Closure/Sale	2,830	0	0	0	0	0	0
51DP0003 Demolition Project - Jn Adams/Newar	0	0	0	0	0	0	0
51H10101 Health & Safety	0	0	0	0	0	0	0
51H10201 Health & Safety	1,885	0	0	0	0	0	0
51H10301 Health & Safety	4,362	0	0	0	0	0	0
51H10401 Health & Safety	3,278	0	0	0	0	0	0
51H10501 Health & Safety	7,350	0	0	0	0	0	0
51H10601 Health & Safety	0	4,000	0	0	0	0	4,000
51H10701 Health & Safety	0	0	7,322	0	0	0	7,322
51H10801 Health & Safety	0	0	0	7,400	0	0	7,400
51H10901 Health & Safety	0	0	0	0	7,500	0	7,500
51H11001 Inst. Health and Safety	0	0	0	0	0	7,600	7,600
51H30001 Health & Safety	900	0	0	0	0	0	0

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

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
51H30101 Health & Safety	4,000	0	0	0	0	0	0
51H30201 Health & Safety	32,000	0	0	0	0	0	0
51H30301 Health & Safety	25,980	0	0	0	0	0	0
51H30401 Health & Safety	26,270	0	0	0	0	0	0
51H30501 Health & Safety	0	0	0	0	0	0	0
51H30601 Health & Safety	0	32,143	0	0	0	0	32,143
51H30701 Health & Safety	0	0	32,287	0	0	0	32,287
51H30801 Health & Safety	0	0	0	33,200	0	0	33,200
51H30901 Health & Safety	0	0	0	0	34,150	0	34,150
51H31001 Inst. Health and Safety	0	0	0	0	0	35,100	35,100
51H39901 Health & Safety	6,000	0	0	0	0	0	0
51IB0101 IBR Rehab	7,000	0	0	0	0	0	0
51M20103 Former DC Maintenance	0	0	0	0	0	0	0
51M20203 Former DC Maintenance	650	0	0	0	0	0	0
51M20303 Former DC Maintenance	2,400	0	0	0	0	0	0
51M20403 Former DC Maintenance	2,600	0	0	0	0	0	0
51M20503 Former DC Maintenance	2,410	0	0	0	0	0	0
51M20603 Former DC Maintenance	0	1,700	0	0	0	0	1,700
51M20703 Former DC Maintenance	0	0	3,300	0	0	0	3,300
51M20803 Former DC Maintenance	0	0	0	3,700	0	0	3,700
51M20903 Former DC Maintenance	0	0	0	0	4,100	0	4,100
51M21003 Former DC Maintenance	0	0	0	0	0	4,500	4,500
51M30003 Former DC Maintenance	650	0	0	0	0	0	0
51M39903 Former DC Maintenance	0	0	0	0	0	0	0
51P10003 Preservation	0	0	0	0	0	0	0
51P10103 Preservation	2,158	0	0	0	0	0	0
51P10203 Preservation	2,019	0	0	0	0	0	0
51P10303 Preservation	3,680	0	0	0	0	0	0
51P10403 Preservation	7,413	0	0	0	0	0	0
51P10503 Preservation	6,200	0	0	0	0	0	0
51P10603 Preservation	0	8,415	0	0	0	0	8,415
51P10703 Preservation	0	0	4,180	0	0	0	4,180
51P10803 Preservation	0	0	0	4,300	0	0	4,300
51P10903 Preservation	0	0	0	0	4,420	0	4,420
51P11003 Inst. Preservation	0	0	0	0	0	4,600	4,600
51VP9807 SVP Initiative	6,500	0	0	0	0	0	0
Subtotal	198,535	73,258	80,089	48,600	50,170	51,800	303,917
<b>Non-Bondable Projects</b>							
51FL04NB Non-Bondable	0	0	0	0	0	0	0
51FL05NB Non-Bondable	1,000	0	0	0	0	0	0
51FL06NB Non-Bondable	0	1,000	0	0	0	0	1,000
51FL07NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL08NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL09NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL10NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>Voluntary Facilities</b>							
51200503 Community Minor Maintenance	14,654	0	0	0	0	0	0
51200603 Community Minor Maintenance	0	17,200	0	0	0	0	17,200
51200703 Community Minor Maintenance	0	0	17,500	0	0	0	17,500
51200803 Community Minor Maintenance	0	0	0	17,800	0	0	17,800
51200903 Community Minor Maintenance	0	0	0	0	18,000	0	18,000
51201003 Comm. Minor Maintenance	0	0	0	0	0	18,200	18,200
513202H2 Bonded Community Development	5,416	0	0	0	0	0	0
513203H2 Bonded Community Development	6,920	0	0	0	0	0	0
513204H2 Bonded Community Development	5,002	0	0	0	0	0	0
513205H2 Bonded Community Development	5,152	0	0	0	0	0	0
513206H2 Bonded Community Development	0	5,922	0	0	0	0	5,922
513207H2 Bonded Community Development	0	0	6,350	0	0	0	6,350
513208H2 Bonded Community Development	0	0	0	6,400	0	0	6,400
513209H2 Bonded Community Development	0	0	0	0	6,450	0	6,450
513210H2 Bonded Comm. Dev.	0	0	0	0	0	6,710	6,710
51B10407 Capital Community Development	0	0	0	0	0	0	0
51B10507 Capital Community Development	3,410	0	0	0	0	0	0
51B10607 Capital Community Development	0	3,600	0	0	0	0	3,600
51B10707 Capital Community Development	0	0	3,745	0	0	0	3,745
51B10807 Capital Community Development	0	0	0	4,000	0	0	4,000
51B10907 Community Capital Development	0	0	0	0	4,375	0	4,375
51B11007 Community Cap. Dev.	0	0	0	0	0	5,070	5,070
Subtotal	40,554	26,722	27,595	28,200	28,825	29,980	141,322
<b>Total</b>	<b>273,675</b>	<b>147,600</b>	<b>139,149</b>	<b>108,785</b>	<b>111,520</b>	<b>114,790</b>	<b>621,844</b>

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

	Actual						Total
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2006-2011
<b>Community Services Program</b>							
51A105C1 Capital Administration	0	0	0	0	0	0	0
51A106C1 Capital Administration	0	2,467	0	0	0	0	2,467
51A107C1 Capital Administration	0	0	2,425	0	0	0	2,425
51A108C1 Capital Administration	0	0	0	2,425	0	0	2,425
51A109C1 Capital Administration	0	0	0	0	2,520	0	2,520
51A110C1 Capital Administration	0	0	0	0	0	2,750	2,750
51L10107 Leased Space	49	0	0	0	0	0	0
51L10207 Leased Space	67	0	0	0	0	0	0
51L10307 Leased Space	999	116	0	0	0	0	116
51L10407 Leased Space	1,112	0	0	0	0	0	0
51L10507 Leased Space	1,094	1,300	700	0	0	0	2,000
51L10607 Leased Space	0	1,236	0	0	0	0	1,236
51L10707 Leased Space	0	0	1,200	0	0	0	1,200
51L10807 Leased Space	0	0	0	1,300	0	0	1,300
51L10907 Leased Space	0	0	0	0	1,500	0	1,500
51L11007 Leased Space	0	0	0	0	0	1,800	1,800
51M10303 Community Minor Maintenance	123	0	0	0	0	0	0
51M10403 Community Minor Maintenance	4,563	0	0	0	0	0	0
51M10503 Community Minor Maintenance	2,717	4,477	500	0	0	0	4,977
51M10603 Community Minor Maintenance	0	5,013	0	0	0	0	5,013
51M10703 Community Minor Maintenance	0	0	10,500	0	0	0	10,500
51M10803 Community Minor Maintenance	0	0	0	12,000	0	0	12,000
51M10903 Community Minor Maintenance	0	0	0	0	12,210	0	12,210
51M11003 Community Minor Maintenance	0	0	0	0	0	12,500	12,500
51PR0303 Community Preservation	0	0	0	0	0	0	0
51PR0403 Community Preservation	0	0	0	0	0	0	0
51PR0503 Community Preservation	0	0	0	0	0	0	0
51PR0603 Community Preservation	0	500	0	0	0	0	500
51PR0703 Community Preservation	0	0	500	0	0	0	500
51PR0803 Community Preservation	0	0	0	500	0	0	500
51PR0903 Community Preservation	0	0	0	0	500	0	500
51PR1003 Community Preservation	0	0	0	0	0	500	500
51R10007 Community Development	0	0	0	0	0	0	0
51R10207 Community Development	0	0	0	0	0	0	0
51R10307 Community Development	180	0	0	0	0	0	0
51R10407 Community Development	272	0	0	0	0	0	0
51R10507 Community Development	0	0	0	0	0	0	0
51R10607 Community Development	0	6,000	5,000	4,300	0	0	15,300
51R10707 Community Development	0	0	0	0	0	0	0
51R10807 Community Development	0	0	0	0	0	0	0
51R10907 Community Development	0	0	0	0	0	0	0
51R11007 Community Development	0	0	0	0	0	0	0
51R19807 Community Development	0	0	0	0	0	0	0
51R29907 100 NYScares Beds - Leg Add	0	0	0	0	0	0	0
Subtotal	11,176	21,109	20,825	20,525	16,730	17,550	96,739
<b>Design and Construction Supervision</b>							
51F10530 DASNY Chargeback	2,052	0	0	0	0	0	0
51F10630 DASNY Chargeback	0	4,000	0	0	0	0	4,000
51F10730 DASNY Chargeback	0	0	4,000	0	0	0	4,000
51F10830 DASNY Chargeback	0	0	0	4,000	0	0	4,000
51F10930 DASNY Chargeback	0	0	0	0	4,000	0	4,000
51F11030 DASNY Chargeback	0	0	0	0	0	4,000	4,000
51F20430 DASNY Chargeback	529	0	0	0	0	0	0
51F20530 DASNY Chargeback	1,500	0	0	0	0	0	0
51F20630 DASNY Chargeback	0	2,000	0	0	0	0	2,000
51F20730 DASNY Chargeback	0	0	2,000	0	0	0	2,000
51F20830 DASNY Chargeback	0	0	0	2,000	0	0	2,000
51F20930 DASNY Chargeback	0	0	0	0	2,000	0	2,000
51F21030 DASNY Chargeback	0	0	0	0	0	2,000	2,000
51WC0630 Preparation of Plans	0	0	0	0	0	0	0
Subtotal	4,081	6,000	6,000	6,000	6,000	6,000	30,000
<b>Institutional Services Program</b>							
51BF0501 B. Fineson DC Renovation/Relocation	0	12,000	21,000	2,000	0	0	35,000
51BF0601 B. Fineson DC Renovation/Relocation	0	5,000	5,000	5,000	0	0	15,000
51BF0701 B. Fineson DC Renovation/Relocation	0	0	5,000	10,000	10,000	0	25,000
51DC0003 DC Closure/Sale	1,062	1,362	0	0	0	0	1,362
51DP0003 Demolition Project - Jn Adams/Newar	34	0	0	0	0	0	0
51H10101 Health & Safety	450	0	0	0	0	0	0
51H10201 Health & Safety	1,236	900	79	0	0	0	979
51H10301 Health & Safety	743	500	597	0	0	0	1,097
51H10401 Health & Safety	924	130	0	0	0	0	130
51H10501 Health & Safety	18	1,000	1,150	1,000	0	0	3,150
51H10601 Health & Safety	0	947	1,292	500	500	0	3,239
51H10701 Health & Safety	0	0	789	2,000	1,500	0	4,289
51H10801 Health & Safety	0	0	0	1,638	1,500	0	3,138
51H10901 Health & Safety	0	0	0	0	400	0	400
51H11001 Inst. Health and Safety	0	0	0	0	0	3,600	3,600
51H30001 Health & Safety	0	0	0	0	0	0	0

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

	<b>Actual</b>						<b>Total</b>
	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
51H30101 Health & Safety	0	0	0	0	0	0	0
51H30201 Health & Safety	1,737	0	0	0	0	0	0
51H30301 Health & Safety	0	0	0	0	0	0	0
51H30401 Health & Safety	0	0	0	0	0	0	0
51H30501 Health & Safety	0	0	0	0	0	0	0
51H30601 Health & Safety	0	18,584	0	0	0	0	18,584
51H30701 Health & Safety	0	0	18,584	0	0	0	18,584
51H30801 Health & Safety	0	0	0	19,100	0	0	19,100
51H30901 Health & Safety	0	0	0	0	19,300	0	19,300
51H31001 Inst. Health and Safety	0	0	0	0	0	19,500	19,500
51H39901 Health & Safety	67	0	0	0	0	0	0
51B0101 IBR Rehab	0	0	0	0	0	0	0
51M20103 Former DC Maintenance	390	0	0	0	0	0	0
51M20203 Former DC Maintenance	619	297	0	0	0	0	297
51M20303 Former DC Maintenance	158	300	0	0	0	0	300
51M20403 Former DC Maintenance	0	200	0	0	0	0	200
51M20503 Former DC Maintenance	146	1,000	1,000	323	0	0	2,323
51M20603 Former DC Maintenance	0	250	800	250	0	0	1,300
51M20703 Former DC Maintenance	0	0	250	1,250	1,800	0	3,300
51M20803 Former DC Maintenance	0	0	0	1,644	1,100	0	2,744
51M20903 Former DC Maintenance	0	0	0	0	410	0	410
51M21003 Former DC Maintenance	0	0	0	0	0	4,000	4,000
51M30003 Former DC Maintenance	0	0	0	0	0	0	0
51M39903 Former DC Maintenance	0	0	0	0	0	0	0
51P10003 Preservation	417	0	0	0	0	0	0
51P10103 Preservation	1,060	0	0	0	0	0	0
51P10203 Preservation	989	1,255	0	0	0	0	1,255
51P10303 Preservation	2,947	1,000	1,287	126	0	0	2,413
51P10403 Preservation	2,250	1,080	0	0	0	0	1,080
51P10503 Preservation	1,764	1,000	3,000	436	0	0	4,436
51P10603 Preservation	0	965	1,266	384	1,000	0	3,615
51P10703 Preservation	0	0	650	1,339	1,500	0	3,489
51P10803 Preservation	0	0	0	1,500	2,000	0	3,500
51P10903 Preservation	0	0	0	0	1,910	2,000	3,910
51P11003 Inst. Preservation	0	0	0	0	0	4,000	4,000
51VP9807 SVP Initiative	0	0	0	0	0	0	0
Subtotal	<u>17,011</u>	<u>47,770</u>	<u>61,744</u>	<u>48,490</u>	<u>42,920</u>	<u>33,100</u>	<u>234,024</u>
<b>Non-Bondable Projects</b>							
51FL04NB Non-Bondable	0	0	0	0	0	0	0
51FL05NB Non-Bondable	0	0	0	0	0	0	0
51FL06NB Non-Bondable	0	0	0	0	0	0	0
51FL07NB Non-Bondable	0	0	0	0	0	0	0
51FL08NB Non-Bondable	0	0	0	0	0	0	0
51FL09NB Non-Bondable	0	0	0	0	0	0	0
51FL10NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Voluntary Facilities</b>							
51200503 Community Minor Maintenance	15,372	1,846	0	0	0	0	1,846
51200603 Community Minor Maintenance	0	9,721	0	0	0	0	9,721
51200703 Community Minor Maintenance	0	0	12,395	0	0	0	12,395
51200803 Community Minor Maintenance	0	0	0	13,010	0	0	13,010
51200903 Community Minor Maintenance	0	0	0	0	12,550	0	12,550
51201003 Comm. Minor Maintenance	0	0	0	0	0	12,700	12,700
513202H2 Bonded Community Development	0	0	0	0	0	0	0
513203H2 Bonded Community Development	0	0	0	0	0	0	0
513204H2 Bonded Community Development	0	0	0	0	0	0	0
513205H2 Bonded Community Development	0	0	0	0	0	0	0
513206H2 Bonded Community Development	0	2,595	0	0	0	0	2,595
513207H2 Bonded Community Development	0	0	2,710	0	0	0	2,710
513208H2 Bonded Community Development	0	0	0	2,800	0	0	2,800
513209H2 Bonded Community Development	0	0	0	0	2,900	0	2,900
513210H2 Bonded Comm. Dev.	0	0	0	0	0	3,000	3,000
51B10407 Capital Community Development	130	0	0	0	0	0	0
51B10507 Capital Community Development	798	1,627	0	0	0	0	1,627
51B10607 Capital Community Development	0	2,371	0	0	0	0	2,371
51B10707 Capital Community Development	0	0	3,745	0	0	0	3,745
51B10807 Capital Community Development	0	0	0	3,900	0	0	3,900
51B10907 Community Capital Development	0	0	0	0	4,200	0	4,200
51B11007 Community Cap. Dev.	0	0	0	0	0	4,500	4,500
Subtotal	<u>16,300</u>	<u>18,160</u>	<u>18,850</u>	<u>19,710</u>	<u>19,650</u>	<u>20,200</u>	<u>96,570</u>
<b>Total</b>	<u><u>48,568</u></u>	<u><u>93,039</u></u>	<u><u>107,419</u></u>	<u><u>94,725</u></u>	<u><u>85,300</u></u>	<u><u>76,850</u></u>	<u><u>457,333</u></u>

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

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

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

	<b>DISBURSEMENTS</b>						<b>Total 2006-2011</b>
	<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Program Summary</b>							
Administration	1,140	1,170	1,200	1,230	1,260	1,328	6,188
Community Alcoholism and Substance Abuse Facilities	26,042	30,787	38,169	49,934	54,400	37,858	211,148
Design and Construction Supervision	1,416	2,250	2,500	2,500	2,500	2,500	12,250
Institutional Services Program	1,204	5,869	8,258	7,850	4,321	1,417	27,715
Non-Bondable Projects	750	250	250	648	449	250	1,847
Total	<u>30,552</u>	<u>40,326</u>	<u>50,377</u>	<u>62,162</u>	<u>62,930</u>	<u>43,353</u>	<u>259,148</u>
<b>Fund Summary</b>							
Capital Projects Fund	7,189	8,891	8,891	8,891	8,891	8,969	44,533
MH Capital Improvements - Authority Bonds	23,363	31,435	41,486	53,271	54,039	34,384	214,615
Total	<u>30,552</u>	<u>40,326</u>	<u>50,377</u>	<u>62,162</u>	<u>62,930</u>	<u>43,353</u>	<u>259,148</u>

**Alcoholism and Substance Abuse Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2006-2007 THROUGH 2010-2011**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Administration</b>							
53A10550 Admin	0	0	0	0	0	0	0
53A10650 Administration	0	1,170	0	0	0	0	1,170
53A10750 Administration	0	0	1,200	0	0	0	1,200
53A10850 Administration	0	0	0	1,230	0	0	1,230
53A10950 Administration	0	0	0	0	1,277	0	1,277
53A11050 Administration	0	0	0	0	0	1,328	1,328
Subtotal	0	1,170	1,200	1,230	1,277	1,328	6,205
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010007 New Facilities-100 Women Beds	1,279	0	0	0	0	0	0
53010607 108 Adolescent and Women/Children B	0	24,900	0	0	0	0	24,900
53030003 Preservation	12,877	0	0	0	0	0	0
53030089 Minor Rehabilitation	311	0	0	0	0	0	0
53030103 Preservation	6,319	0	0	0	0	0	0
53030189 Minor Rehabilitation	1,247	0	0	0	0	0	0
53030203 Preservation	7,198	0	0	0	0	0	0
53030289 Minor Rehabilitation	3,288	0	0	0	0	0	0
53030303 Preservation	13,080	0	0	0	0	0	0
53030389 Minor Rehabilitation	5,310	0	0	0	0	0	0
53030403 Pres of Facilities	13,280	0	0	0	0	0	0
53030489 Minor Rehab Purpose	5,310	0	0	0	0	0	0
53030503 Preservation	13,125	0	0	0	0	0	0
53030589 Minor Rehab	5,310	0	0	0	0	0	0
53030603 Pres Of Facilities	0	17,243	0	0	0	0	17,243
53030689 Minor Rehab	0	4,810	0	0	0	0	4,810
53030703 Pres Of Facilities	0	0	27,423	0	0	0	27,423
53030789 Minor Rehab	0	0	4,810	0	0	0	4,810
53030803 Pres of Facilities	0	0	0	27,423	0	0	27,423
53030889 Minor Rehab	0	0	0	4,810	0	0	4,810
53030903 Pres of Facilities	0	0	0	0	17,243	0	17,243
53030989 Minor Rehab	0	0	0	0	4,810	0	4,810
53031003 Preservation of Facilities	0	0	0	0	0	17,243	17,243
53031089 Minor Rehab	0	0	0	0	0	4,810	4,810
53039903 Preservation	3,897	0	0	0	0	0	0
53039989 Minor Rehabilitation	0	0	0	0	0	0	0
53AA0107 Community Bed Development	4,177	0	0	0	0	0	0
53AA0207 Community Bed Development	7,533	0	0	0	0	0	0
53AA0307 Community Bed Development	8,509	0	0	0	0	0	0
53AA0407 Community Bed Development	12,970	0	0	0	0	0	0
53AA0507 Community Bed Development	13,125	0	0	0	0	0	0
53AA0607 New Facilities	0	17,243	0	0	0	0	17,243
53AA0707 New Facilities	0	0	27,423	0	0	0	27,423
53AA0807 Community	0	0	0	27,423	0	0	27,423
53AA0907 New Facilities	0	0	0	0	17,243	0	17,243
53AA1007 New Facilities	0	0	0	0	0	17,243	17,243
53AA9007 Community Bed Development	3,978	0	0	0	0	0	0
Subtotal	142,123	64,196	59,656	59,656	39,296	39,296	262,100
<b>Design and Construction Supervision</b>							
53060330 Prep Of Plans	0	0	0	0	0	0	0
53060530 Preparation of Plans	500	0	0	0	0	0	0
53060630 Prep Of Plans	0	500	0	0	0	0	500
53060730 Preparation of Plans	0	0	500	0	0	0	500
53060830 Prep of Plans	0	0	0	500	0	0	500
53060930 Prep of Plans	0	0	0	0	500	0	500
53061030 Preparation of Plans	0	0	0	0	0	500	500
53A60330 Prep Of Plans	0	0	0	0	0	0	0
53A60430 Prep Of Plans	903	0	0	0	0	0	0
53A60530 Preparation of Plans	1,500	0	0	0	0	0	0
53A60630 Prep Of Plans	0	2,000	0	0	0	0	2,000
53A60730 Prep of Plans	0	0	2,000	0	0	0	2,000
53A60830 Design and Construction	0	0	0	2,000	0	0	2,000
53A60930 Prep of Plans	0	0	0	0	2,000	0	2,000
53A61030 Preparation of Plans	0	0	0	0	0	2,000	2,000
53WC0630 Preparation of Plans	0	500	0	0	0	0	500
Subtotal	2,903	3,000	2,500	2,500	2,500	2,500	13,000
<b>Institutional Services Program</b>							
53019501 Health And Safety	204	0	0	0	0	0	0
53019701 Health And Safety	1,200	0	0	0	0	0	0
53019807 New Facilities	3,051	0	0	0	0	0	0
53028902 Accreditation	185	0	0	0	0	0	0
53A20403 Preservation	1,000	0	0	0	0	0	0
53A20503 Preservation	2,700	0	0	0	0	0	0
53A20603 Pres Of Facilities	0	7,800	0	0	0	0	7,800
53A20703 Pres of Facilities	0	0	1,000	0	0	0	1,000
53A20803 Institutional Services	0	0	0	1,000	0	0	1,000
53A20903 Pres of Facilities	0	0	0	0	1,000	0	1,000
53A21003 Preservation of Facilities	0	0	0	0	0	1,000	1,000

Alcoholism and Substance Abuse Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2006-2007 THROUGH 2010-2011  
 (thousands of dollars)  
**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
53A28703 A & I For Preservation	197	0	0	0	0	0	0
53H19201 Health And Safety	341	0	0	0	0	0	0
53HD0189 Minor Rehab	81	0	0	0	0	0	0
53HD0289 Minor Rehab	500	0	0	0	0	0	0
53HD0389 Minor Rehab	500	0	0	0	0	0	0
53HD0489 Minor Rehab	500	0	0	0	0	0	0
53HD0589 Minor Rehabilitation	500	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	0	500	0	0	0	0	500
53HD0789 Minor Rehab	0	0	500	0	0	0	500
53HD0889 Minor Rehab	0	0	0	500	0	0	500
53HD0989 Minor Rehab	0	0	0	0	500	0	500
53HD1089 Minor Rehab	0	0	0	0	0	500	500
53HD9989 Minor Rehab	632	0	0	0	0	0	0
53HT9301 Health & Safety	238	0	0	0	0	0	0
53LL9903 Claims & Litigation	1,100	0	0	0	0	0	0
53PR0003 Preservation	786	0	0	0	0	0	0
53PR0103 Preservation	1,867	0	0	0	0	0	0
53PR0203 Preservation	2,000	0	0	0	0	0	0
53PR0303 Preservation	1,000	0	0	0	0	0	0
Subtotal	18,582	8,300	1,500	1,500	1,500	1,500	14,300
<b>Non-Bondable Projects</b>							
53NB05NB Non-Bondable Projects	0	0	0	0	0	0	0
53NB06NB Non-Bondable	0	750	0	0	0	0	750
53NB07NB Non-Bondable	0	0	750	0	0	0	750
53NB08NB Non-Bondable	0	0	0	750	0	0	750
53NB09NB Non-Bondable	0	0	0	0	750	0	750
53NB10NB Non-Bondable	0	0	0	0	0	750	750
Subtotal	0	750	750	750	750	750	3,750
Total	163,608	77,416	65,606	65,636	45,323	45,374	299,355

**Alcoholism and Substance Abuse Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2006-2007 THROUGH 2010-2011**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Administration</b>							
53A10550 Admin	1,140	0	0	0	0	0	0
53A10650 Administration	0	1,170	0	0	0	0	1,170
53A10750 Administration	0	0	1,200	0	0	0	1,200
53A10850 Administration	0	0	0	1,230	0	0	1,230
53A10950 Administration	0	0	0	0	1,260	0	1,260
53A11050 Administration	0	0	0	0	0	1,328	1,328
Subtotal	1,140	1,170	1,200	1,230	1,260	1,328	6,188
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010007 New Facilities-100 Women Beds	723	0	0	0	0	0	0
53010607 108 Adolescent and Women/Children B	0	6,000	5,000	6,500	6,000	500	24,000
53030003 Preservation	2,251	1,491	3,500	3,500	2,300	0	10,791
53030089 Minor Rehabilitation	438	0	0	0	0	0	0
53030103 Preservation	1,034	3,181	0	0	0	0	3,181
53030189 Minor Rehabilitation	2,133	0	0	0	0	0	0
53030203 Preservation	734	1,220	1,500	2,795	0	0	5,515
53030289 Minor Rehabilitation	396	1,788	1,104	0	0	0	2,892
53030303 Preservation	4,447	3,900	1,335	3,598	0	0	8,833
53030389 Minor Rehabilitation	794	200	696	1	1	0	898
53030403 Pres of Facilities	82	842	3,000	5,000	3,628	0	12,470
53030489 Minor Rehab Purpose	0	0	0	0	0	0	0
53030503 Preservation	0	0	0	0	0	0	0
53030589 Minor Rehab	0	0	0	0	0	0	0
53030603 Pres Of Facilities	0	2,370	3,764	4,299	5,743	1,067	17,243
53030689 Minor Rehab	0	2,313	1,474	1,023	0	0	4,810
53030703 Pres Of Facilities	0	0	1,000	3,299	4,500	5,500	14,299
53030789 Minor Rehab	0	0	1,475	1,500	1,166	665	4,806
53030803 Pres of Facilities	0	0	0	2,000	3,500	5,000	10,500
53030889 Minor Rehab	0	0	0	1,989	1,766	900	4,655
53030903 Pres of Facilities	0	0	0	0	2,000	3,500	5,500
53030989 Minor Rehab	0	0	0	0	1,749	1,123	2,872
53031003 Preservation of Facilities	0	0	0	0	0	2,000	2,000
53031089 Minor Rehab	0	0	0	0	0	1,953	1,953
53039903 Preservation	2,823	0	1,098	0	0	0	1,098
53039989 Minor Rehabilitation	49	0	0	0	0	0	0
53AA0107 Community Bed Development	1,210	174	500	309	2,000	0	2,983
53AA0207 Community Bed Development	5,525	2,093	0	0	0	0	2,093
53AA0307 Community Bed Development	1,679	1,000	2,667	2,280	953	0	6,900
53AA0407 Community Bed Development	0	1,295	2,270	720	94	0	4,379
53AA0507 Community Bed Development	0	0	0	0	0	0	0
53AA0607 New Facilities	0	2,620	4,014	4,299	5,743	567	17,243
53AA0707 New Facilities	0	0	2,272	3,299	4,500	4,583	14,654
53AA0807 Community	0	0	0	3,392	3,500	5,000	11,892
53AA0907 New Facilities	0	0	0	0	5,257	3,500	8,757
53AA1007 New Facilities	0	0	0	0	0	2,000	2,000
53AA9007 Community Bed Development	1,822	300	1,500	131	0	0	1,931
Subtotal	26,042	30,787	38,169	49,934	54,400	37,858	211,148
<b>Design and Construction Supervision</b>							
53060330 Prep Of Plans	231	0	0	0	0	0	0
53060530 Preparation of Plans	0	0	0	0	0	0	0
53060630 Prep Of Plans	0	250	250	0	0	0	500
53060730 Preparation of Plans	0	0	250	250	0	0	500
53060830 Prep of Plans	0	0	0	250	250	0	500
53060930 Prep of Plans	0	0	0	0	250	250	500
53061030 Preparation of Plans	0	0	0	0	0	250	250
53A60330 Prep Of Plans	160	0	0	0	0	0	0
53A60430 Prep Of Plans	1,025	0	0	0	0	0	0
53A60530 Preparation of Plans	0	0	0	0	0	0	0
53A60630 Prep Of Plans	0	2,000	0	0	0	0	2,000
53A60730 Prep of Plans	0	0	2,000	0	0	0	2,000
53A60830 Design and Construction	0	0	0	2,000	0	0	2,000
53A60930 Prep of Plans	0	0	0	0	2,000	0	2,000
53A61030 Preparation of Plans	0	0	0	0	0	2,000	2,000
53WC0630 Preparation of Plans	0	0	0	0	0	0	0
Subtotal	1,416	2,250	2,500	2,500	2,500	2,500	12,250
<b>Institutional Services Program</b>							
53019501 Health And Safety	0	199	0	0	0	0	199
53019701 Health And Safety	0	202	487	290	216	0	1,195
53019807 New Facilities	0	294	1,400	800	422	0	2,916
53028902 Accreditation	0	53	0	0	0	0	53
53A20403 Preservation	0	202	0	798	0	0	1,000
53A20503 Preservation	0	1,485	1,020	0	0	0	2,505
53A20603 Pres Of Facilities	0	600	2,475	2,475	2,250	0	7,800
53A20703 Pres of Facilities	0	0	474	526	0	0	1,000
53A20803 Institutional Services	0	0	0	1,000	0	0	1,000
53A20903 Pres of Facilities	0	0	0	0	0	917	917
53A21003 Preservation of Facilities	0	0	0	0	0	0	0

**Alcoholism and Substance Abuse Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2006-2007 THROUGH 2010-2011**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
53A28703 A & I For Preservation	0	100	25	25	21	0	171
53H19201 Health And Safety	0	100	150	86	0	0	336
53HD0189 Minor Rehab	67	30	11	0	0	0	41
53HD0289 Minor Rehab	73	133	31	0	0	0	164
53HD0389 Minor Rehab	28	133	31	0	0	0	164
53HD0489 Minor Rehab	0	133	31	0	0	0	164
53HD0589 Minor Rehabilitation	0	133	31	0	0	0	164
53HD0689 Minor Rehabilitation	0	200	200	100	0	0	500
53HD0789 Minor Rehab	0	0	200	200	100	0	500
53HD0889 Minor Rehab	0	0	0	200	200	100	500
53HD0989 Minor Rehab	0	0	0	0	200	200	400
53HD1089 Minor Rehab	0	0	0	0	0	200	200
53HD9989 Minor Rehab	234	408	157	0	0	0	565
53HT9301 Health & Safety	0	100	100	33	0	0	233
53LL9903 Claims & Litigation	0	202	287	290	216	0	995
53PR0003 Preservation	0	202	287	290	7	0	786
53PR0103 Preservation	0	556	287	0	0	0	843
53PR0203 Preservation	0	202	287	737	689	0	1,915
53PR0303 Preservation	0	202	287	0	0	0	489
Subtotal	402	5,869	8,258	7,850	4,321	1,417	27,715
<b>Non-Bondable Projects</b>							
53NB05NB Non-Bondable Projects	750	0	0	0	0	0	0
53NB06NB Non-Bondable	0	250	0	0	0	0	250
53NB07NB Non-Bondable	0	0	250	0	0	0	250
53NB08NB Non-Bondable	0	0	0	648	0	0	648
53NB09NB Non-Bondable	0	0	0	0	449	0	449
53NB10NB Non-Bondable	0	0	0	0	0	250	250
Subtotal	750	250	250	648	449	250	1,847
Total	29,750	40,326	50,377	62,162	62,930	43,353	259,148

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

	<b>APPROPRIATIONS</b>						<b>Total 2006-2011</b>
	<b>Reappro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Program Summary</b>							
Design and Construction Supervision	22,360	12,600	12,600	12,600	12,600	12,600	63,000
Maintenance and Improvement of Real Property Facilities	221,996	111,845	57,400	57,400	57,400	57,400	341,445
Total	<u>244,356</u>	<u>124,445</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>404,445</u>
<b>Fund Summary</b>							
Cap Proj Fund - Alfred E. Smith Bldg. (Auth Bonds)	13,621	0	0	0	0	0	0
Cap Proj Fund - Elk Street Garage (Auth Bonds)	10,070	0	0	0	0	0	0
Capital Projects Fund	220,665	98,645	60,000	60,000	60,000	60,000	338,645
Capital Projects Fund - Advances	0	5,800	0	0	0	0	5,800
Capital Projects Fund - Authority Bonds	0	20,000	10,000	10,000	10,000	10,000	60,000
Total	<u>244,356</u>	<u>124,445</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>404,445</u>

	<b>COMMITMENTS</b>				
	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Program Summary</b>					
Design and Construction Supervision	11,000	11,500	12,000	12,000	12,000
Maintenance and Improvement of Real Property Facilities	71,545	64,450	64,850	62,500	62,500
Total	<u>82,545</u>	<u>75,950</u>	<u>76,850</u>	<u>74,500</u>	<u>74,500</u>
<b>Fund Summary</b>					
Capital Projects Fund	67,295	60,950	66,850	64,500	64,500
Capital Projects Fund - Advances	250	5,000	0	0	0
Capital Projects Fund - Authority Bonds	15,000	10,000	10,000	10,000	10,000
Total	<u>82,545</u>	<u>75,950</u>	<u>76,850</u>	<u>74,500</u>	<u>74,500</u>

	<b>DISBURSEMENTS</b>						<b>Total 2006-2011</b>
	<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
<b>Program Summary</b>							
Design and Construction Supervision	11,513	11,200	9,000	12,000	12,000	12,000	56,200
Maintenance and Improvement of Real Property Facilities	88,851	77,680	67,595	64,850	62,500	62,500	335,125
Total	<u>100,364</u>	<u>88,880</u>	<u>76,595</u>	<u>76,850</u>	<u>74,500</u>	<u>74,500</u>	<u>391,325</u>
<b>Fund Summary</b>							
Cap Proj Fund - Alfred E. Smith Bldg. (Auth Bonds)	24,032	1,800	0	0	0	0	1,800
Cap Proj Fund - Elk Street Garage (Auth Bonds)	12,504	5,180	0	0	0	0	5,180
Capital Projects Fund	63,828	71,650	63,945	64,500	64,500	64,500	329,095
Capital Projects Fund - Advances	0	250	2,650	2,350	0	0	5,250
Capital Projects Fund - Authority Bonds	0	10,000	10,000	10,000	10,000	10,000	50,000
Total	<u>100,364</u>	<u>88,880</u>	<u>76,595</u>	<u>76,850</u>	<u>74,500</u>	<u>74,500</u>	<u>391,325</u>

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

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Design and Construction Supervision</b>							
05010530 Various D&C Projects	12,000	0	0	0	0	0	0
05020630 D&C for various projects	0	12,600	0	0	0	0	12,600
05050330 D&C For Various Projects	4,156	0	0	0	0	0	0
05050430 D&C for Various Projects	4,220	0	0	0	0	0	0
05060730 D&C services for various projects	0	0	12,600	0	0	0	12,600
05060830 D&C for various projects	0	0	0	12,600	0	0	12,600
05060930 D&C for various projects	0	0	0	0	12,600	0	12,600
05061030 D&C for various projects	0	0	0	0	0	12,600	12,600
05450230 D&C For Various Projects	1,984	0	0	0	0	0	0
Subtotal	22,360	12,600	12,600	12,600	12,600	12,600	63,000
<b>Maintenance and Improvement of Real Property Facilities</b>							
05020503 Preservation of Various Facilities	30,509	0	0	0	0	0	0
050305PM Preventive Maintenance @ var facili	6,119	0	0	0	0	0	0
05030603 Capitol Repairs	0	26,000	0	0	0	0	26,000
05040207 Elk St Garage-Financing	288	0	0	0	0	0	0
05040307 Elk Street Garage/Albany	5,782	0	0	0	0	0	0
05040401 Health & Safety @ Various Sites	12,929	0	0	0	0	0	0
050404PM Prevent Maint @ Various Sites	0	0	0	0	0	0	0
05040503 Capitol Repairs	10,381	0	0	0	0	0	0
05050201 AESOB Rehab - Financing	13,621	0	0	0	0	0	0
05050303 Capitol Repairs	3,830	0	0	0	0	0	0
05050507 Additional Auth Bonds - Elk St. Gar	4,000	0	0	0	0	0	0
05060303 Health & Safety @ Various Facilitie	0	0	0	0	0	0	0
05060601 Health & Safety @ Various sites	0	10,700	0	0	0	0	10,700
05060603 Preservation of various facilities	0	8,800	0	0	0	0	8,800
05060605 Energy conservation projects	0	3,000	0	0	0	0	3,000
05060609 Harriman Campus demolition & site p	0	10,000	0	0	0	0	10,000
05060701 Various Health & Safety projects	0	0	10,700	0	0	0	10,700
05060703 Preservation of various facilities	0	0	20,000	0	0	0	20,000
05060705 Energy conservation projects	0	0	3,000	0	0	0	3,000
05060801 Various Health & Safety projects	0	0	0	10,700	0	0	10,700
05060803 Preservation of various facilities	0	0	0	20,000	0	0	20,000
05060805 Energy conservation projects	0	0	0	3,000	0	0	3,000
050608PM Prev Maintenance @ various sites	0	0	0	8,700	0	0	8,700
05060901 Various Health & Safety projects	0	0	0	0	10,700	0	10,700
05060903 Preservation of various facilities	0	0	0	0	20,000	0	20,000
05060905 Energy conservation projects	0	0	0	0	3,000	0	3,000
050609PM Prev maintenance @ various sites	0	0	0	0	8,700	0	8,700
05061001 Various Health & Safety projects	0	0	0	0	0	10,700	10,700
05061003 Preservation of various facilities	0	0	0	0	0	20,000	20,000
05061005 Energy conservation projects	0	0	0	0	0	3,000	3,000
050610PM Prev Maintenance @ various sites	0	0	0	0	0	8,700	8,700
05070103 Various Pres. Of Facilites Projects	0	0	0	0	0	0	0
050702PM Preventative Maintenance State Offi	0	0	0	0	0	0	0
05070501 Health & Safety existing facilities	31,250	0	0	0	0	0	0
050907PM Prev Maintenance @ Various Sites	0	0	8,700	0	0	0	8,700
05159103 Bsob-Local Share Deck & Garage Reha	0	0	0	0	0	0	0
05210301 Healt & Safety @ Various Sites	16,154	0	0	0	0	0	0
05220303 Preserve Facit @ Various Sites	30,000	0	0	0	0	0	0
05270201 Health & Safety @ Various Sites	3,528	0	0	0	0	0	0
05370003 Capitol Repairs	0	0	0	0	0	0	0
05370103 Capitol Repairs	0	0	0	0	0	0	0
05370203 Capitol Repairs	1,464	0	0	0	0	0	0
05379903 Capitol Repairs	0	0	0	0	0	0	0
05430403 Preserv Facil @ Various Sites	10,763	0	0	0	0	0	0
056606PM Preventative Maintenance @ Various	0	8,700	0	0	0	0	8,700
05730303 Pres. Of Facil. @ Various Sites	24,924	0	0	0	0	0	0
057303PM Prev. Maint. @ Various Sites	0	0	0	0	0	0	0
05730505 Energy Conservation Projects	2,774	0	0	0	0	0	0
05880203 Preserv Facil @ Various Sites	13,680	0	0	0	0	0	0
05AA0607 State facilities	0	11,000	0	0	0	0	11,000
05BL0603 BSOB parking lot rehab	0	5,800	0	0	0	0	5,800
05BP0603 BSOB Parking lot rehab	0	6,200	0	0	0	0	6,200
05CR0703 State Capitol Bldg rehab & repair	0	0	5,000	0	0	0	5,000
05CR0803 State Capitol bldg rehab & repairs	0	0	0	5,000	0	0	5,000
05CR0903 State Capitol Bldg rehab & repairs	0	0	0	0	5,000	0	5,000
05CR1003 State Capitol Bldg rehab & repairs	0	0	0	0	0	5,000	5,000
05LL0603 LOB Meeting Room Rehab	0	1,645	0	0	0	0	1,645
05NR0603 Empire State Plaza reconstruct & re	0	20,000	0	0	0	0	20,000
05NR0703 Empire State Plaza reconstruct & re	0	0	10,000	0	0	0	10,000
05NR0803 Empire State Plaza reconstruct & re	0	0	0	10,000	0	0	10,000
05NR0903 Empire State Plaza reconstruct & re	0	0	0	0	10,000	0	10,000
05NR1003 Empire State Plaza reconstruct & re	0	0	0	0	0	10,000	10,000
71788903 Flood Disaster Restoration	0	0	0	0	0	0	0
Subtotal	221,996	111,845	57,400	57,400	57,400	57,400	341,445
Total	244,356	124,445	70,000	70,000	70,000	70,000	404,445

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

	<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Total 2006-2011</b>
<b>Design and Construction Supervision</b>							
05010530 Various D&C Projects	2,361	5,400	4,000	0	0	0	9,400
05020630 D&C for various projects	0	0	5,000	7,000	500	0	12,500
05050330 D&C For Various Projects	3,784	2,000	0	0	0	0	2,000
<b>General Services, Office of</b>							
05050430 D&C for Various Projects	4,696	2,100	0	0	0	0	2,100
05060730 D&C services for various projects	0	0	0	5,000	7,500	0	12,500
05060830 D&C for various projects	0	0	0	0	4,000	8,500	12,500
05060930 D&C for various projects	0	0	0	0	0	3,500	3,500
05061030 D&C for various projects	0	0	0	0	0	0	0
05450230 D&C For Various Projects	672	1,700	0	0	0	0	1,700
Subtotal	11,513	11,200	9,000	12,000	12,000	12,000	56,200
<b>Maintenance and Improvement of Real Property Facilities</b>							
05020503 Preservation of Various Facilities	1,405	1,000	1,200	4,500	13,500	0	20,200
050305PM Preventive Maintenance @ var facili	5,554	1,500	800	0	0	0	2,300
05030603 Capitol Repairs	0	400	3,050	4,250	6,250	10,750	24,700
05040207 Elk St Garage-Financing	1	180	0	0	0	0	180
05040307 Elk Street Garage/Albany	12,503	1,000	0	0	0	0	1,000
05040401 Health & Safety @ Various Sites	7,519	5,400	0	0	0	0	5,400
050404PM Prevent Maint @ Various Sites	518	1,000	0	0	0	0	1,000
05040503 Capitol Repairs	2,126	2,000	6,850	0	0	0	8,850
05050201 AESOB Rehab - Financing	24,032	1,800	0	0	0	0	1,800
05050303 Capitol Repairs	1,170	3,000	600	0	0	0	3,600
05050507 Additional Auth Bonds - Elk St. Gar	0	4,000	0	0	0	0	4,000
05060303 Health & Safety @ Various Facilitie	438	0	0	0	0	0	0
05060601 Health & Safety @ various sites	0	0	0	3,000	7,000	0	10,000
05060603 Preservation of various facilities	0	0	3,000	5,000	0	0	8,000
05060605 Energy conservation projects	0	2,000	800	0	0	0	2,800
05060609 Harriman Campus demolition & site p	0	10,000	0	0	0	0	10,000
05060701 Various Health & Safety projects	0	0	0	4,000	6,000	0	10,000
05060703 Preservation of various facilities	0	0	0	4,500	5,000	10,000	19,500
05060705 Energy conservation projects	0	0	0	2,000	1,000	0	3,000
05060801 Various Health & Safety projects	0	0	0	0	0	8,000	8,000
05060803 Preservation of various facilities	0	0	0	0	0	15,000	15,000
05060805 Energy conservation projects	0	0	0	0	0	2,000	2,000
050608PM Prev Maintenance @ various sites	0	0	0	0	0	1,750	1,750
05060901 Various Health & Safety projects	0	0	0	0	0	0	0
05060903 Preservation of various facilities	0	0	0	0	0	0	0
05060905 Energy conservation projects	0	0	0	0	0	0	0
050609PM Prev maintenance @ various sites	0	0	0	0	0	0	0
05061001 Various Health & Safety projects	0	0	0	0	0	0	0
05061003 Preservation of various facilities	0	0	0	0	0	0	0
05061005 Energy conservation projects	0	0	0	0	0	0	0
050610PM Prev Maintenance @ various sites	0	0	0	0	0	0	0
05070103 Various Pres. Of Facilites Projects	210	0	0	0	0	0	0
050702PM Preventative Maintenance State Offi	36	0	0	0	0	0	0
05070501 Health & Safety existing facilities	0	0	11,000	6,000	6,000	2,000	25,000
050907PM Prev Maintenance @ Various Sites	0	0	0	1,500	3,750	0	5,250
05159103 BsoB-Local Share Deck & Garage Reha	0	0	0	0	0	0	0
05210301 Healt & Safety @ Various Sites	4,674	5,000	7,100	0	0	0	12,100
05220303 Preserve Facit @ Various Sites	0	5,000	9,100	11,000	0	0	25,100
05270201 Health & Safety @ Various Sites	6,387	1,000	0	0	0	0	1,000
05370003 Capitol Repairs	37	0	0	0	0	0	0
05370103 Capitol Repairs	1,665	0	0	0	0	0	0
05370203 Capitol Repairs	1,449	400	0	0	0	0	400
05379903 Capitol Repairs	10	0	0	0	0	0	0
05430403 Preserv Facil @ Various Sites	1,730	3,000	3,000	1,000	0	0	7,000
056606PM Preventative Maintenance @ Various	0	0	0	3,250	3,000	0	6,250
05730303 Pres. Of Facil. @ Various Sites	5,314	11,300	5,000	0	0	0	16,300
057303PM Prev. Maint. @ Various Sites	107	0	0	0	0	0	0
05730505 Energy Conservation Projects	2,892	0	0	0	0	0	0
05880203 Preserv Facil @ Various Sites	9,074	6,400	0	0	0	0	6,400
05AA0607 State facilities	0	750	0	0	0	0	750
05BL0603 BSOB parking lot rehab	0	250	2,650	2,350	0	0	5,250
05BP0603 BSOB Parking lot rehab	0	300	2,800	2,500	0	0	5,600
05CR0703 State Capitol Bldg rehab & repair	0	0	0	0	1,000	3,000	4,000
05CR0803 State Capitol bldg rehab & repairs	0	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	0	0	0	0	0	0	0
05CR1003 State Capitol Bldg rehab & repairs	0	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	0	1,000	645	0	0	0	1,645
05NR0603 Empire State Plaza reconstruct & re	0	10,000	5,000	0	0	0	15,000
05NR0703 Empire State Plaza reconstruct & re	0	0	5,000	5,000	0	0	10,000
05NR0803 Empire State Plaza reconstruct & re	0	0	0	5,000	5,000	0	10,000
05NR0903 Empire State Plaza reconstruct & re	0	0	0	0	5,000	5,000	10,000
05NR1003 Empire State Plaza reconstruct & re	0	0	0	0	0	5,000	5,000
71788903 Flood Disaster Restoration	0	0	0	0	0	0	0
Subtotal	88,851	77,680	67,595	64,850	62,500	62,500	335,125
<b>Total</b>	<b>100,364</b>	<b>88,880</b>	<b>76,595</b>	<b>76,850</b>	<b>74,500</b>	<b>74,500</b>	<b>391,325</b>

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

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

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

	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Program Summary</b>							
Local Government and Community Services	15,642	54,009	23,358	0	0	0	77,367
Office of Fire Prevention	0	1,800	0	0	0	0	1,800
Total	<u>15,642</u>	<u>55,809</u>	<u>23,358</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>79,167</u>
<b>Fund Summary</b>							
Capital Projects Fund	0	1,800	0	0	0	0	1,800
Capital Projects Fund - Authority Bonds	15,642	54,009	23,358	0	0	0	77,367
Total	<u>15,642</u>	<u>55,809</u>	<u>23,358</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>79,167</u>

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

	APPROPRIATIONS						Total 2006-2011
	Reappro- priations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Local Government and Community Services</b>							
190103E9 New E-911 Program	86,571	0	0	0	0	0	0
Subtotal	<u>86,571</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Office of Fire Prevention</b>							
19FA0507 NYS Fire Academy buildings	1,600	0	0	0	0	0	0
19FA0607 Bridge and Burn Building	0	1,000	0	0	0	0	1,000
Subtotal	<u>1,600</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total	<u>88,171</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

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

	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
<b>Local Government and Community Services</b>							
190103E9 New E-911 Program	15,642	54,009	23,358	0	0	0	77,367
Subtotal	<u>15,642</u>	<u>54,009</u>	<u>23,358</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>77,367</u>
<b>Office of Fire Prevention</b>							
19FA0507 NYS Fire Academy buildings	0	800	0	0	0	0	800
19FA0607 Bridge and Burn Building	0	1,000	0	0	0	0	1,000
Subtotal	<u>0</u>	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800</u>
Total	<u>15,642</u>	<u>55,809</u>	<u>23,358</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>79,167</u>

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

		<b>APPROPRIATIONS</b>					<b>Total</b>	
		<b>Reapro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Program Summary</b>								
Courthouse Improvements		61	3,000	0	0	0	0	3,000
Total		61	3,000	0	0	0	0	3,000
<b>Fund Summary</b>								
Capital Projects Fund		61	3,000	0	0	0	0	3,000
Total		61	3,000	0	0	0	0	3,000

		<b>COMMITMENTS</b>				
		<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Program Summary</b>						
Courthouse Improvements		3,000	0	0	0	0
Total		3,000	0	0	0	0
<b>Fund Summary</b>						
Capital Projects Fund		3,000	0	0	0	0
Total		3,000	0	0	0	0

		<b>DISBURSEMENTS</b>					<b>Total</b>	
		<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Program Summary</b>								
Courthouse Improvements		590	1,000	500	500	500	500	3,000
Total		590	1,000	500	500	500	500	3,000
<b>Fund Summary</b>								
Capital Projects Fund		590	1,000	500	500	500	500	3,000
Total		590	1,000	500	500	500	500	3,000

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

		<b>APPROPRIATIONS</b>					<b>Total</b>	
		<b>Reapro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Courthouse Improvements</b>								
52010603 Improvements in Court of Appeals An		0	3,000	0	0	0	0	3,000
52020103 Court Of Appeals Renovation		0	0	0	0	0	0	0
52030103 Appellate Third Department		61	0	0	0	0	0	0
Subtotal		61	3,000	0	0	0	0	3,000
Total		61	3,000	0	0	0	0	3,000

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

		<b>DISBURSEMENTS</b>					<b>Total</b>	
		<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Courthouse Improvements</b>								
52010603 Improvements in Court of Appeals An		0	1,000	500	500	500	500	3,000
52020103 Court Of Appeals Renovation		155	0	0	0	0	0	0
52030103 Appellate Third Department		435	0	0	0	0	0	0
Subtotal		590	1,000	500	500	500	500	3,000
Total		590	1,000	500	500	500	500	3,000

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

		<b>APPROPRIATIONS</b>					<b>Total</b>	
		<b>Reappro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Program Summary</b>								
World Trade Center		257,648	265,000	0	0	0	0	265,000
Total		<u>257,648</u>	<u>265,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>265,000</u>
<b>Fund Summary</b>								
Federal Capital Projects Fund		257,648	265,000	0	0	0	0	265,000
Total		<u>257,648</u>	<u>265,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>265,000</u>

		<b>Actual</b>					<b>Total</b>	
		<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>Program Summary</b>								
World Trade Center		38,004	32,550	140,450	82,950	55,500	34,150	345,600
Total		<u>38,004</u>	<u>32,550</u>	<u>140,450</u>	<u>82,950</u>	<u>55,500</u>	<u>34,150</u>	<u>345,600</u>
<b>Fund Summary</b>								
Federal Capital Projects Fund		38,004	32,550	140,450	82,950	55,500	34,150	345,600
Total		<u>38,004</u>	<u>32,550</u>	<u>140,450</u>	<u>82,950</u>	<u>55,500</u>	<u>34,150</u>	<u>345,600</u>

**World Trade Center  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2006-2007 THROUGH 2010-2011  
(thousands of dollars)**

		<b>APPROPRIATIONS</b>					<b>Total</b>	
		<b>Reappro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>World Trade Center</b>								
17WT0220 WTC Rebuilding		257,648	0	0	0	0	0	0
2CWT0620 WTC Rebuilding		0	265,000	0	0	0	0	265,000
Subtotal		<u>257,648</u>	<u>265,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>265,000</u>
Total		<u>257,648</u>	<u>265,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>265,000</u>

**World Trade Center  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2006-2007 THROUGH 2010-2011  
(thousands of dollars)**

		<b>Actual</b>					<b>Total</b>	
		<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2006-2011</b>
<b>World Trade Center</b>								
17WT0220 WTC Rebuilding		38,004	27,500	21,800	17,300	13,700	10,900	91,200
2CWT0620 WTC Rebuilding		0	5,050	118,650	65,650	41,800	23,250	254,400
Subtotal		<u>38,004</u>	<u>32,550</u>	<u>140,450</u>	<u>82,950</u>	<u>55,500</u>	<u>34,150</u>	<u>345,600</u>
Total		<u>38,004</u>	<u>32,550</u>	<u>140,450</u>	<u>82,950</u>	<u>55,500</u>	<u>34,150</u>	<u>345,600</u>

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

	<b>APPROPRIATIONS</b>						<b>Total 2006-2011</b>
	<b>Reappro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
Program Summary							
Program Changes and Expansion	0	117,000	60,000	60,000	60,000	60,000	357,000
Total	<u>0</u>	<u>117,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>357,000</u>
Fund Summary							
Cap Proj Fund - Equipment Financing (Direct Auth Bonds)	0	117,000	60,000	60,000	60,000	60,000	357,000
Total	<u>0</u>	<u>117,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>357,000</u>

	<b>COMMITMENTS</b>					
	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
Program Summary						
Program Changes and Expansion	117,000	60,000	60,000	60,000	60,000	
Total	<u>117,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	
Fund Summary						
Cap Proj Fund - Equipment Financing (Direct Auth Bonds)	117,000	60,000	60,000	60,000	60,000	
Total	<u>117,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	

	<b>DISBURSEMENTS</b>						<b>Total 2006-2011</b>
	<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
Program Summary							
Program Changes and Expansion	49,746	75,000	60,000	60,000	60,000	60,000	315,000
Total	<u>49,746</u>	<u>75,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>315,000</u>
Fund Summary							
Cap Proj Fund - Equipment Financing (Direct Auth Bonds)	49,746	75,000	60,000	60,000	60,000	60,000	315,000
Total	<u>49,746</u>	<u>75,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>315,000</u>

**State Equipment Finance Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2006-2007 THROUGH 2010-2011  
(thousands of dollars)  
APPROPRIATIONS**

	<b>APPROPRIATIONS</b>						<b>Total 2006-2011</b>
	<b>Reappro- priations</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
Program Changes and Expansion							
2P060608 equipment finance	0	117,000	0	0	0	0	117,000
2P070708 equipment finance	0	0	60,000	0	0	0	60,000
2P080808 equipment finance	0	0	0	60,000	0	0	60,000
2P090908 equipment finance	0	0	0	0	60,000	0	60,000
2P101008 equipment finance	0	0	0	0	0	60,000	60,000
Subtotal	<u>0</u>	<u>117,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>357,000</u>
Total	<u>0</u>	<u>117,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>357,000</u>

**State Equipment Finance Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2006-2007 THROUGH 2010-2011  
(thousands of dollars)  
DISBURSEMENTS**

	<b>DISBURSEMENTS</b>						<b>Total 2006-2011</b>
	<b>Actual 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	
Program Changes and Expansion							
2P060608 equipment finance	0	75,000	0	0	0	0	75,000
2P070708 equipment finance	0	0	60,000	0	0	0	60,000
2P080808 equipment finance	0	0	0	60,000	0	0	60,000
2P090908 equipment finance	0	0	0	0	60,000	0	60,000
2P101008 equipment finance	0	0	0	0	0	60,000	60,000
Subtotal	<u>0</u>	<u>75,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>315,000</u>
Total	<u>0</u>	<u>75,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>315,000</u>

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

	APPROPRIATIONS						Total 2006-2011
	Reappropriations	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Capital Projects Funds Type							
Capital Projects Fund	860,899	474,195	423,687	405,290	247,942	294,053	1,845,167
Capital Projects Fund - Advances	3,435,194	581,226	86,000	86,000	1,000	1,000	755,226
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	42,043	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	33,013	327	0	0	0	0	327
Capital Projects Fund - PWBA (Bondable)	19,434	14,468	0	0	0	0	14,468
Capital Projects Fund - Infrastructure Renewal (Bondable)	33,614	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,949	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	821	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	131,811	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	525,977	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	464,000	594,000	704,000	824,000	314,000	0	2,436,000
Cap Proj Fund - Alfred E. Smith Bldg. (Auth Bonds)	13,621	0	0	0	0	0	0
Cap Proj Fund - Elk Street Garage (Auth Bonds)	10,070	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	1,648,077	952,450	34,200	36,200	39,200	39,200	1,101,250
Cap Proj Fund - State Revolving Fund (Auth Bonds)	61,900	29,600	30,000	30,000	30,000	30,000	149,600
Cap Proj Fund - Onondaga Lake (Auth Bonds)	20,000	10,000	10,000	10,000	10,000	10,000	50,000
Cap Proj Fund - DEC Regular (Auth Bonds)	32,729	43,700	12,000	12,000	12,000	12,000	91,700
Cap Proj Fund - RESCUE (Auth Bonds)	33,125	0	0	0	0	0	0
Cap Proj Fund - Transition Grants (Auth Bonds)	12,210	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	0	149,400	0	0	0	0	149,400
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	44,000	0	0	0	0	0	0
Cap Proj Fund - Excel Program (Auth Bonds)	0	2,600,000	0	0	0	0	2,600,000
Cap Proj Fund - Library Aid (Auth Bonds)	0	14,000	0	0	0	0	14,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	425,000	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	350,000	85,836	0	175,000	0	0	260,836
Cap Proj Fund - CUNY (Direct Auth Bonds)	1,965,892	322,580	0	0	0	0	322,580
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	1,450,000	0	0	0	0	0	0
Cap Proj Fund - Equip Finance (Direct Auth Bonds)	0	117,000	60,000	60,000	60,000	60,000	357,000
Dedicated Highway and Bridge Trust Fund	3,049,300	2,176,692	2,207,822	2,381,391	2,636,023	2,811,443	12,213,371
State University Residence Hall Rehabilitation Fund	83,724	0	0	0	100,000	0	100,000
SUNY Dorms (Direct Auth Bonds)	235,000	350,000	0	0	0	0	350,000
State Parks Infrastructure Fund	81,768	37,700	29,605	29,605	29,605	29,605	156,120
Environmental Protection Fund	533,878	0	180,000	180,000	180,000	180,000	720,000
Energy Conserv Improved Transp Bond Fund	905	0	0	0	0	0	0
Pure Waters Bond Fund	31,252	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	7,677	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	37,758	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Rebuild/Renew NY Trans Bonds 2005 Bond Fund	2,900,000	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	34,312	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	151,160	0	0	0	0	0	0
Accelerated Capac/Transp Improvements Fund	43,846	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	557,650	0	0	0	0	0	0
Federal Capital Projects Fund	6,867,946	2,189,937	1,933,700	1,951,500	1,935,000	1,941,000	9,951,137
Youth Facilities Improvement Fund	69,320	36,635	25,000	25,000	25,000	25,000	136,635
Housing Program Fund	457,213	129,200	104,200	104,200	104,200	104,200	546,000
Engineering Services Fund	214,522	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	856,369	594,326	323,811	236,486	191,939	182,149	1,528,711
Correctional Facilities Capital Improvement Fund	817,383	246,300	245,000	245,000	245,000	245,000	1,226,300
Hazardous Waste Remedial Fund	366,923	142,375	135,000	135,000	135,000	135,000	682,375
Other Funds	311,130	38,293	7,200	7,200	7,200	7,200	67,093
Eliminations*	(3,771,904)	0	0	0	0	0	0
Type Subtotal	25,552,850	11,990,240	6,551,225	6,933,872	6,303,109	6,106,850	37,885,286
Fiduciary Fund Type	225,189	50,000	52,000	52,000	52,000	52,000	258,000
Special Revenue Fund Type	239,370	86,994	80,323	86,606	88,088	89,385	431,396
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	26,017,409	12,127,134	6,683,548	7,072,478	6,443,197	6,248,235	38,574,682

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

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

	DISBURSEMENTS						Total 2006-2011
	Actual 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Capital Projects Funds Type							
Capital Projects Fund	225,611	320,029	405,979	430,394	228,271	225,424	1,610,097
Capital Projects Fund - Advances	381,449	534,060	602,100	627,432	629,717	573,833	2,967,142
Capital Projects Fund - A.C.& T.I. Fund (Bondable)	8,657	4,000	2,000	2,000	2,000	2,000	12,000
Capital Projects Fund - EQBA (Bondable)	4,019	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - PWBA (Bondable)	2,050	600	600	600	600	600	3,000
Capital Projects Fund - Infrastrct Renew (Bondable)	2,415	5,000	5,000	5,000	5,000	5,000	25,000
Capital Projects Fund - Aviation (Bondable)	48	153	154	400	400	400	1,507
Capital Projects Fund - Energy Conserv(Bondable)	181	200	200	200	39	39	678
Capital Projects Fund - EQBA 86 (Bondable)	42,530	50,861	43,341	0	0	0	94,202
Capital Projects Fund - 1996 CWA (Bondable)	71,961	75,000	75,000	50,000	50,000	50,000	300,000
Capital Projects Fund - Rebuild Renew (Bondable)	38,157	73,374	209,257	381,274	474,497	500,165	1,639,017
Cap Proj Fund - Alfred E. Smith Bldg. (Auth Bonds)	24,032	1,800	0	0	0	0	1,800
Cap Proj Fund - Elk Street Garage (Auth Bonds)	12,504	5,180	0	0	0	0	5,180
Capital Projects Fund - Authority Bonds	227,621	323,241	860,542	614,760	238,230	132,700	2,169,473
Cap Proj Fund - State Revolving Fund (Auth Bonds)	25,026	20,000	20,000	20,000	20,000	20,000	100,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	8,312	10,000	10,000	10,000	10,000	10,000	50,000
Cap Proj Fund - DEC Regular (Auth Bonds)	13,076	31,200	24,500	12,000	12,000	12,000	91,700
Cap Proj Fund - RESCUE (Auth Bonds)	(783)	31,744	0	0	0	0	31,744
Cap Proj Fund - Transition Grants (Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	0	12,500	100,000	36,900	0	0	149,400
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	12,000	22,000	10,000	0	0	44,000
Cap Proj Fund - DOH Vet Hme (Direct Auth Bonds)	2,020	10,150	8,750	2,100	0	0	21,000
Cap Proj Fund - Library Aid (Auth Bonds)	0	7,000	7,000	0	0	0	14,000
Cap Proj Fund - SED (Direct Auth Bonds)	2,497	1,806,410	801,300	0	0	0	2,607,710
Cap Proj Fund - CEFAP (Direct Auth Bonds)	8,876	7,500	6,200	6,000	5,800	5,800	31,300
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	28,864	35,000	40,000	55,000	55,000	45,000	230,000
Cap Proj Fund - CUNY (Direct Auth Bonds)	177,415	453,429	581,065	479,031	167,064	59,548	1,740,037
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	205,486	154,624	204,624	195,828	230,000	230,000	1,015,076
Cap Proj Fund - Equip Finance (Direct Auth Bonds)	49,746	75,000	60,000	60,000	60,000	60,000	315,000
Dedicated Highway and Bridge Trust Fund	1,904,630	2,090,327	2,186,623	2,279,439	2,462,431	2,691,616	11,710,436
State University Residence Hall Rehabilitation Fund	20,012	24,000	26,000	28,000	30,000	30,000	138,000
SUNY Dorms (Direct Auth Bonds)	80,371	90,000	100,000	100,000	100,000	100,000	490,000
State Parks Infrastructure Fund	32,019	47,000	25,500	25,500	22,500	22,500	143,000
Environmental Protection Fund	123,976	125,000	150,000	160,000	170,000	180,000	785,000
Energy Conserv Improved Transp Bond Fund	181	0	0	0	0	0	0
Pure Waters Bond Fund	2,050	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	48	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	4,018	0	0	0	0	0	0
State Housing Bond Fund	0	0	0	0	0	0	0
Rebuild/Renew NY Trans Bonds 2005 Bond Fund	38,156	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	2,414	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	42,531	0	0	0	0	0	0
Accelerated Capac/Transp Improvements Fund	8,657	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	70,326	0	0	0	0	0	0
Federal Capital Projects Fund	1,706,386	1,507,386	1,546,910	1,439,808	1,364,163	1,341,272	7,199,539
Youth Facilities Improvement Fund	11,167	14,000	18,950	18,000	20,000	20,000	90,950
Housing Program Fund	129,561	148,301	115,800	105,800	104,590	104,200	578,691
Engineering Services Fund	50,811	17,121	11,157	9,353	5,586	3,916	47,133
MH Capital Improvements - Authority Bonds	121,723	142,449	160,989	193,644	190,248	158,403	845,732
MH Capital Improvements - (Direct Auth Bonds)	145,200	121,198	210,700	170,650	134,121	117,917	754,586
Correctional Facilities Capital Improvement Fund	249,340	251,300	260,000	260,000	260,000	260,000	1,291,300
Consol Hwy Improve Program (Direct Auth Bonds)	316,973	348,457	354,957	355,077	359,477	358,797	1,776,765
Hazardous Waste Remedial Fund	70,690	110,000	120,000	135,000	135,000	135,000	635,000
Other Funds	24,263	47,690	40,017	35,447	21,710	21,710	134,373
Eliminations*	(497,457)	0	0	0	0	0	0
Type Subtotal	6,219,586	9,050,074	9,417,060	8,322,890	7,583,092	7,488,601	41,861,717
Fiduciary Fund Type	32,276	0	0	0	0	0	0
Special Revenue Fund Type	72,633	73,759	83,543	81,258	78,917	79,241	396,718
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	6,324,495	9,123,833	9,500,603	8,404,148	7,662,009	7,567,842	42,258,435

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