

# 2007-08 ENACTED BUDGET

## CAPITAL PROGRAM AND FINANCING PLAN



***Eliot Spitzer***  
**Governor**

***Paul E. Francis***  
***Director of the Budget***  
***and Senior Advisor to the Governor***

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

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## **INTRODUCTION**

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The Capital Program and Financing Plan provides information on State debt levels, debt service costs and capital projects spending. It is published twice annually, with the Executive Budget and the Enacted Budget. The Enacted Budget Five-Year Capital Program and Financing Plan (the “Enacted Plan”) includes unaudited actual results for 2006-07 and projections for the period 2007-08 through 2011-12.

The Enacted Plan reflects enactment by the Legislature of the debt service appropriation bill on March 27, 2007, and the rest of the budget by April 1, 2007, and revised projections based on the latest available data.

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

- **Overview:** provides a high level summary, including key debt and capital spending measures.
- **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.
- **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.

It reflects the costs of State-supported debt, and the more comprehensive measure of State-related debt, as described in detail below. It also includes cash-basis capital 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.

## **STATE DEBT MEASURES**

The Enacted 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 and debt that is authorized by the Legislature and issued on behalf of the State by public authorities, where the State is contractually obligated to pay debt service subject to appropriation.

**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 (e.g., bonds backed by payments from tobacco companies).

State-related debt levels reported in the Enacted Capital and Debt Plan are the cash-basis components of the actual GAAP debt levels reported in the Comptroller's Comprehensive Annual Financial Report (CAFR). Thus, it reflects all debt issued by the State (including blended component units) for Government activities and Business-type activities as defined in the State's CAFR.

Consistent with the State's official CAFR, State-related debt 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 contractual or direct obligation to pay debt service and (iii) is not considered State debt in the CAFR of the State, it is not included in the Enacted 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 the Enacted Plan. However, such debt is reflected in the respective financial statements of the local governments and public authorities responsible for its repayment.

## **ADDITIONAL INFORMATION ON NEW YORK 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 the Enacted Capital and Debt Plan. The Investor's Guide section of the site contains detailed information on New York State bonds including: the bond sale schedule, 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.



***SECTION I: OVERVIEW***



## **OVERVIEW**

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The 2007-08 Enacted Plan includes the following highlights.

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

- The budget authorized a variety of debt management initiatives, including:
  - An additional \$250 million in funding to reduce State debt levels and future debt service costs. It is expected that these moneys will be utilized in 2007-08 to reduce the highest cost State debt.
  - An increase in the caps on interest rate exchange agreements and variable rate from 15 to 20 percent of State-supported debt outstanding.
  - Authorization to refund outstanding service contract bonds under a consolidated structure.

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

- Overall debt affordability measures from 2006-07 through 2011-12 show:
  - State-related debt (the most comprehensive measure) declines from 5.9 percent of personal income in 2006-07 to 5.5 percent in 2011-12.
  - State-related debt service increases from 4.4 percent of the All-Funds Budget in 2006-07 to 4.9 percent in 2011-12.
  - Capital spending financed by cash resources (“pay-as-you-go”) is projected at roughly 40 percent of overall capital spending, a decline from current levels of roughly 48 percent.

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

- Capital projects spending is projected to be \$10.1 billion in 2007-08 (including “off-budget spending” directly from bond proceeds), an increase of \$3.2 billion (47.0 percent) over 2006-07. This growth is primarily attributable to increases for EXCEL capital grants for school construction (\$1.2 billion), economic development and government oversight (\$866 million), transportation (\$448 million), higher education (\$206 million), and health and social welfare (\$221 million).
- Capital spending for the five years averages approximately \$9.2 billion annually, with the largest spending for transportation (50 percent), education/higher education (17 percent), economic development (10 percent), and the environment (6 percent).
- The Enacted Plan reflects new initiatives compared to earlier plans, including \$646 million for a variety of projects for SUNY and CUNY, \$200 million for implementation of new community residential housing for OMH, \$78 million for judicial court officers training facilities, and \$600 million for stem cell innovation (non-capital). The budget did not reflect a proposed \$300 million in economic development funding intended to attract and retain businesses.

The Legislature and Executive have indicated they may consider some additional capital initiatives later in the current legislative session.

### ***Debt Outstanding***

- State-related debt outstanding is projected to total \$52.0 billion in 2007-08, an increase of \$3.8 billion (8.0 percent) from 2006-07. The annual increase includes \$1.4 billion for K-12 school construction through the Expanding our Children's Education and Learning (EXCEL) Program, \$540 million for public higher education facilities, \$737 million for transportation, and \$1.2 billion primarily for economic development projects.
- Over the period of the Enacted Capital and Debt Plan, State-related debt outstanding is projected to increase from \$48.1 billion in 2006-07 to \$58.7 billion in 2011-12, or an average of 4.0 percent annually. The majority of the increase is for transportation (\$4.4 billion), the EXCEL school construction initiative (\$1.5 billion), public higher education facilities (\$2.5 billion), and economic development projects (\$2.9 billion).

### ***Debt Issuances***

- Debt issuances of \$6.4 billion are planned in 2007-08, an increase of \$2.7 billion over 2006-07, or 74 percent. The annual increase is primarily attributable to EXCEL school construction (\$681 million), transportation (\$206 million), and economic development programs (\$1.4 billion). The most significant planned economic development issuances are for Economic Development initiatives (\$564 million) including Economic Development, University Development, Homeland Security, Environmental, and Academic Research projects, Regional Economic Growth (\$161 million) including Employment Opportunity Fund projects and projects for Generating Employment through New York Sciences (GeNYsis) and a semiconductor manufacturing facility (\$102 million).
- Over the period of the Enacted Capital and Debt Plan, new debt issuances are projected to total \$26.3 billion. Most of the new issuances are for transportation (\$8.2 billion), education facilities (\$5.2 billion), economic development (\$4.9 billion), the EXCEL school construction program (\$1.8 billion), and improvements to mental hygiene facilities (\$2.4 billion).

### ***Debt Service***

- State-related debt service is projected at \$4.7 billion in 2007-08, a decrease of \$258 million (5.2 percent) from 2006-07. The decrease reflects the timing of debt service payments for SUNY Educational Facilities and LGAC that were paid earlier than expected at the end of 2006-07 rather than early in 2007-08. Absent timing, debt service is projected to increase by \$207 million, or 4.3 percent.
- State-related debt service is projected to increase from \$5.0 billion in 2006-07 to \$6.8 billion in 2011-12, or at an average of 6.4 percent annually. The majority of the increase is for transportation, consistent with the Dedicated Highway Fund restructuring and increased program spending (\$882 million); higher education facilities (\$198 million); the

EXCEL school construction initiative (\$197 million); and economic development and housing programs (\$450 million).

### ***Debt Retirements***

- Debt retirements of \$2.6 billion are projected for 2007-08, about \$241 million more than in 2006-07.
- Debt retirements are projected to increase from \$2.3 billion in 2006-07 to \$4.0 billion in 2011-12, or an average of 11.2 percent annually. The majority of the increase is for transportation (\$535 million), education (\$342 million), economic development and housing (\$245 million), tobacco bonds (\$202 million), and health and mental hygiene (\$124 million).





***SECTION II: EXECUTIVE SUMMARY***

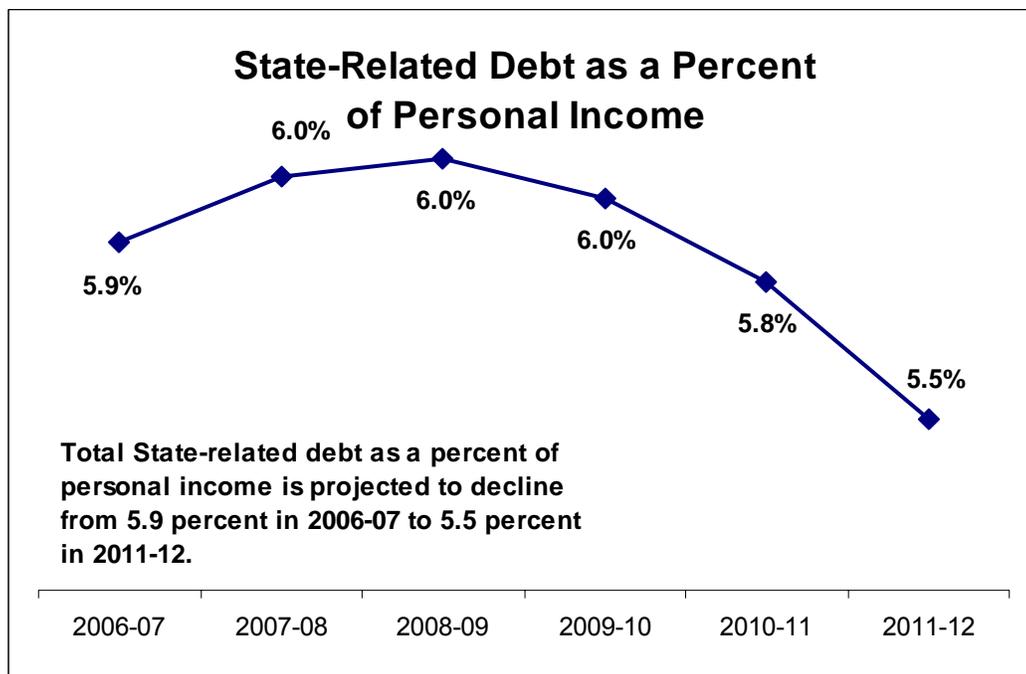


## 2007-08 ENACTED BUDGET SUMMARY

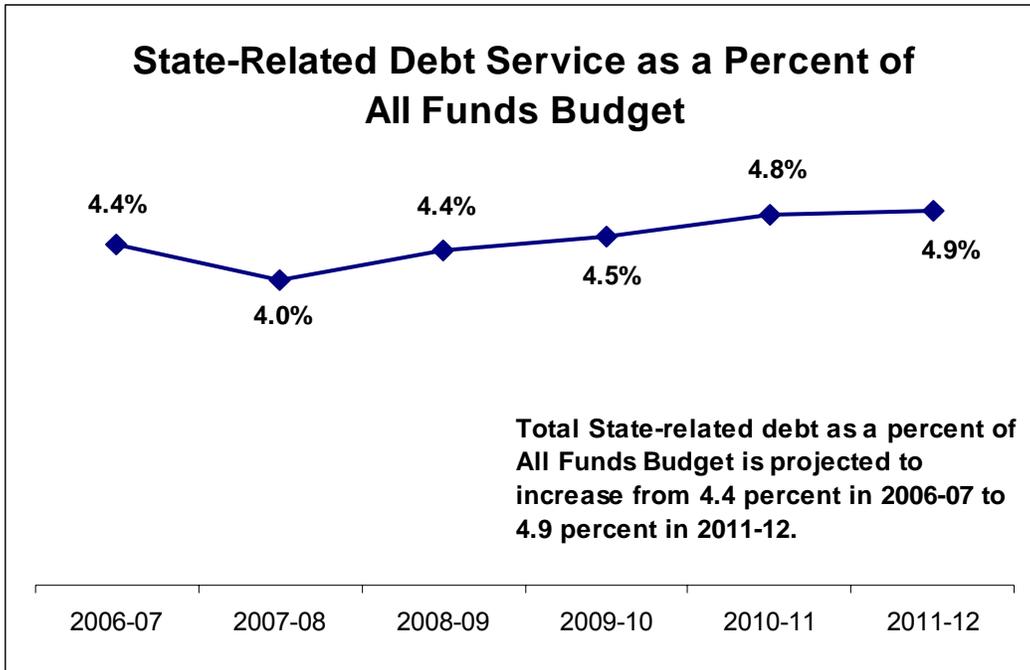
This section summarizes the Enacted Budget's debt affordability measures and new debt initiatives, as well as five-year projections of capital spending, PAYGO revenues, debt levels, debt service costs, debt issuances, and debt retirements.

### DEBT AFFORDABILITY SUMMARY

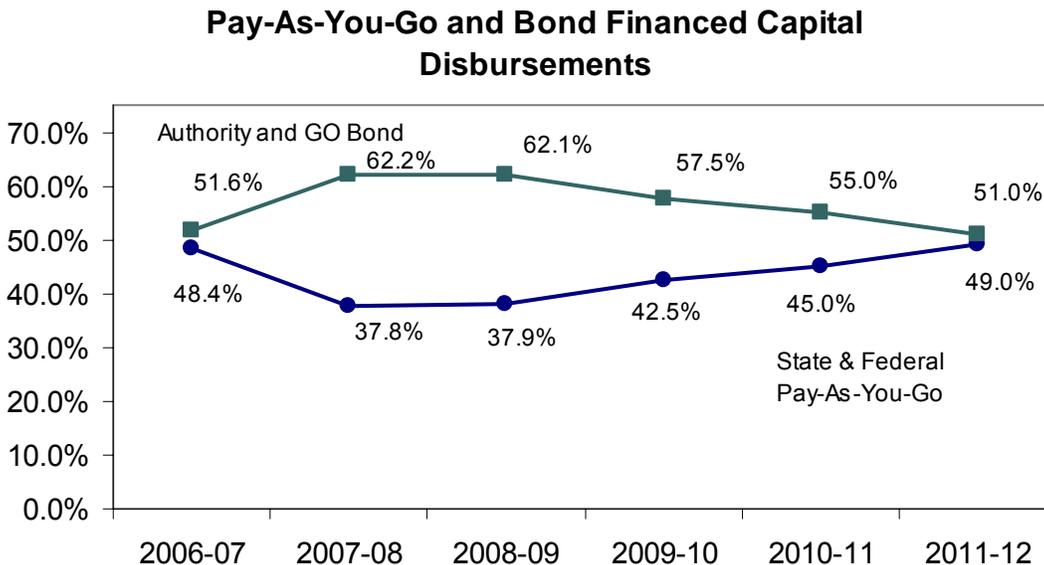
State debt levels and costs continue to remain affordable, based on a variety of debt measures commonly used by the financial community. Some key measures are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as reported in the State's Comprehensive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



The projections from 2006-07 to 2011-12 reflect a roughly 4.0 percent average annual increase in debt levels and a roughly 5.3 percent annual average increase in statewide personal income.



Beginning in 2006-07, debt service costs are projected to increase by an average of 6.4 percent annually, while All Funds receipts are projected to grow by 4.4 percent annually. The higher debt service costs primarily reflect the increased costs for the Dedicated Highway and Bridge Trust Fund after the 2005 restructuring and increased transportation program levels, the EXCEL school construction initiative, the expanding SUNY and CUNY capital programs, and economic development purposes.



As discussed in more detail below and later in this Plan, the level of projects financed with cash from both State and Federal sources is expected to decline from roughly 48 percent in 2006-07, to 38 percent in 2007-08 and 2008-09, before rising to 49 percent by 2011-12.

### **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 is projected to total \$46.0 billion from 2007-08 through 2011-12 (approximately \$9.2 billion annually). These disbursements reflect all capital spending, including continued spending for the new EXCEL program and other capital projects which are 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.

The following chart displays annual capital spending by functional category from 2006-07 through 2011-12. Roughly 42 percent of all capital spending is projected to be financed with State and Federal PAYGO resources for the five-year period from 2007-08 to 2011-12, while 58 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  
2006-2007 THROUGH 2011-2012  
(thousands of dollars)**

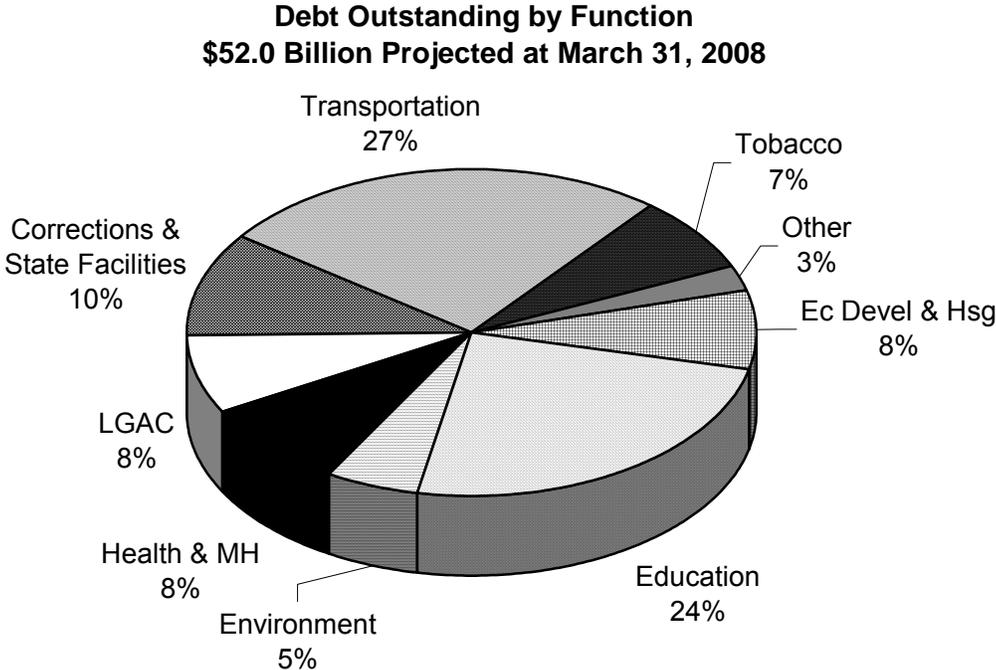
<b>Spending</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
Transportation	3,714,450	4,162,349	4,454,438	4,700,957	4,826,928	4,890,757
Parks and Environment	547,851	601,403	583,140	567,403	577,403	577,403
Economic Development & Gov't. Oversight	372,082	1,237,619	1,279,541	913,905	653,940	423,618
Health and Social Welfare	137,672	359,222	435,433	386,988	305,098	128,165
Education-EXCEL	296,863	1,450,000	853,000	0	0	0
Education-All Other Programs	948,919	1,155,476	1,302,680	1,290,082	1,098,192	860,788
Public Protection	273,921	343,011	349,166	350,380	374,280	369,800
Mental Hygiene	367,724	407,320	591,912	692,990	558,101	586,581
General Government	104,080	114,962	130,139	124,000	74,500	70,250
Other	85,927	239,356	182,706	147,250	94,650	94,150
<b>Total</b>	<b>6,849,489</b>	<b>10,070,718</b>	<b>10,162,155</b>	<b>9,173,955</b>	<b>8,563,092</b>	<b>8,001,512</b>
	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>Financing Source</b>						
State Pay-As-You-Go	1,574,486	1,806,292	1,831,880	1,900,699	1,849,621	1,891,307
Federal Pay-As-You-Go	1,737,288	1,998,784	2,015,063	2,001,369	2,004,807	2,028,919
General Obligation Bonds	107,892	374,387	561,985	647,516	584,276	454,360
Authority Bonds	3,429,823	5,891,256	5,753,228	4,624,372	4,124,389	3,626,927
<b>Total</b>	<b>6,849,489</b>	<b>10,070,719</b>	<b>10,162,156</b>	<b>9,173,956</b>	<b>8,563,093</b>	<b>8,001,513</b>

**DEBT LEVELS**

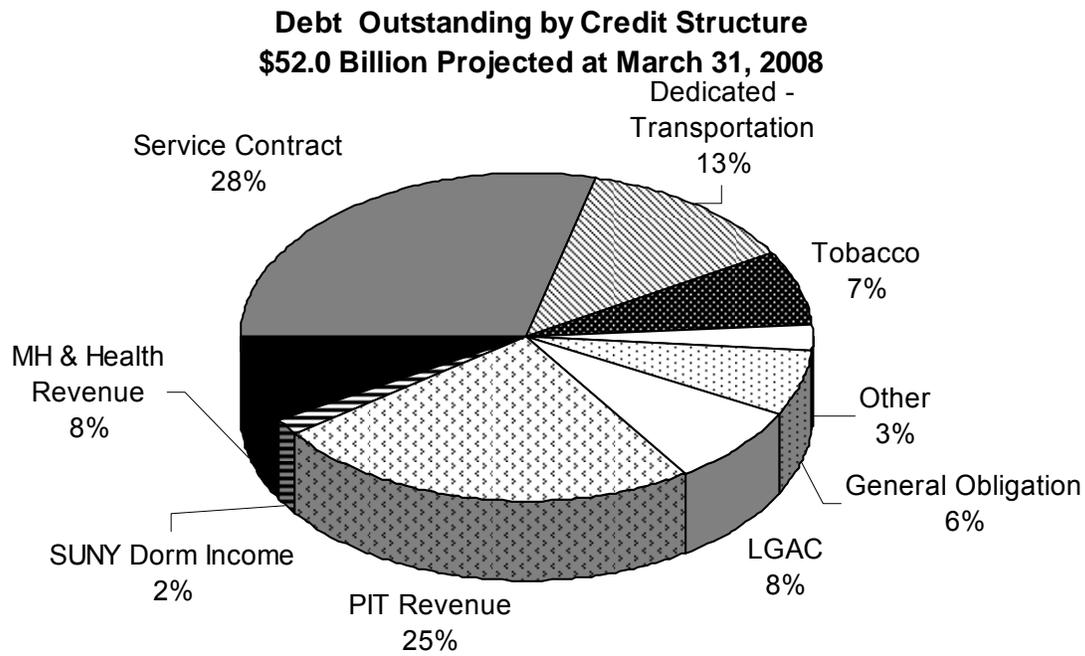
The State’s debt levels are the result of three factors: (i) the amount of debt issued in prior years, (ii) the amount of capital spending that will be financed with new debt during the forecast period, and (iii) the amount of debt that is planned to be retired (paid off) during the forecast period.

<b>Projected Debt Outstanding</b> (millions of dollars)						
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Existing State-Related Debt Outstanding (as of 3/31/07)	48,139	45,740	43,279	40,633	38,025	34,903
Total New Debt (net of retirement)						
SUNY/CUNY	0	954	1,947	3,043	3,902	4,607
EXCEL (School Construction)	0	1,394	1,743	1,682	1,617	1,549
Economic Development	0	1,219	2,371	3,080	3,454	3,544
Transportation	0	1,066	2,161	3,204	4,345	5,554
All Other	0	1,603	3,542	5,499	7,158	8,495
<b>Total State-Related Debt Outstanding</b>	<b>\$48,139</b>	<b>\$51,975</b>	<b>\$55,043</b>	<b>\$57,140</b>	<b>\$58,501</b>	<b>\$58,652</b>

The \$52.0 billion of State-related debt in 2007-08 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 cash-flow borrowing) and Tobacco bonds (issued to stabilize finances after September 11<sup>th</sup>) are not allocable to any specific functional area since they served a statewide purpose.



The chart below portrays the same level of debt outstanding, but allocates it by type of credit structure. As the State continues to issue Personal Income Tax-backed (PIT) bonds, 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.



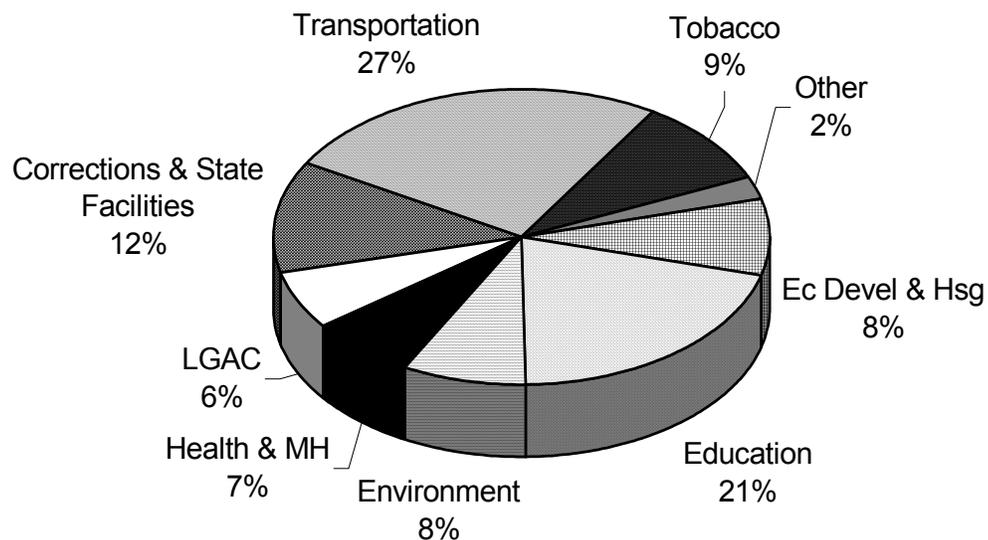
***DEBT SERVICE***

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 2007-08 through 2011-12.

Projected Debt Service (millions of dollars)						
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Existing State-Related Debt Service	5,004	4,561	4,746	4,665	4,805	4,692
Total New Debt Service						
SUNY/CUNY	0	48	119	201	273	333
EXCEL (School Construction)	0	70	133	147	147	147
Economic Development	0	0	136	287	382	445
Transportation	0	47	138	232	330	440
All Other	0	20	197	396	604	758
Total State-Related Debt Service	\$5,004	\$4,746	\$5,469	\$5,928	\$6,541	\$6,815

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

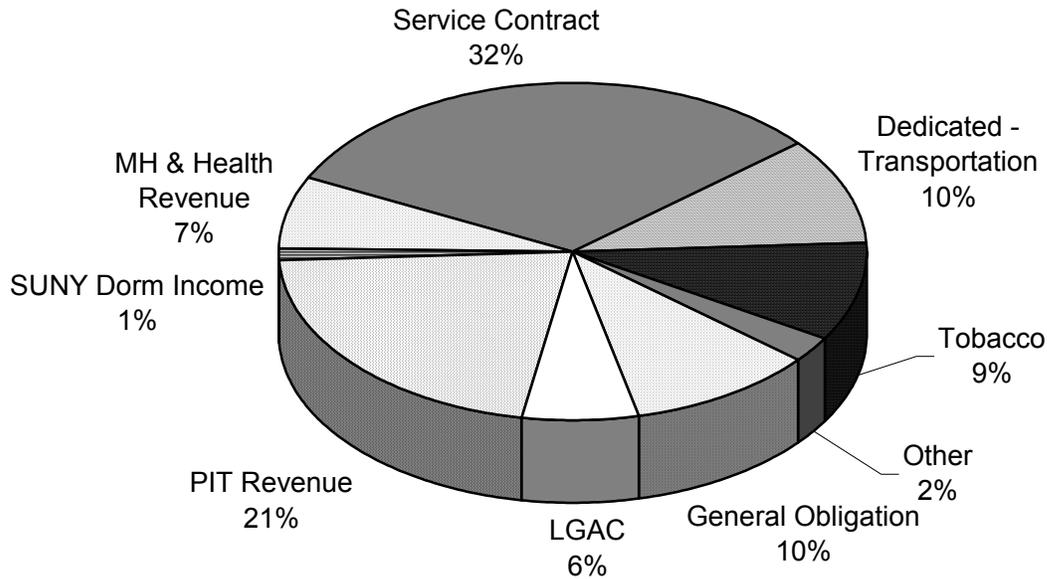
**Debt Service by Function  
\$4.7 Billion Projected in 2007-08 Budget**



Significant bond-financed capital investments, primarily for transportation, education, corrections, economic development, mental hygiene facilities, and the environment drive more than 83 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.

**Debt Service by Credit Structure**  
**\$4.7 Billion Projected in 2007-08 Budget**

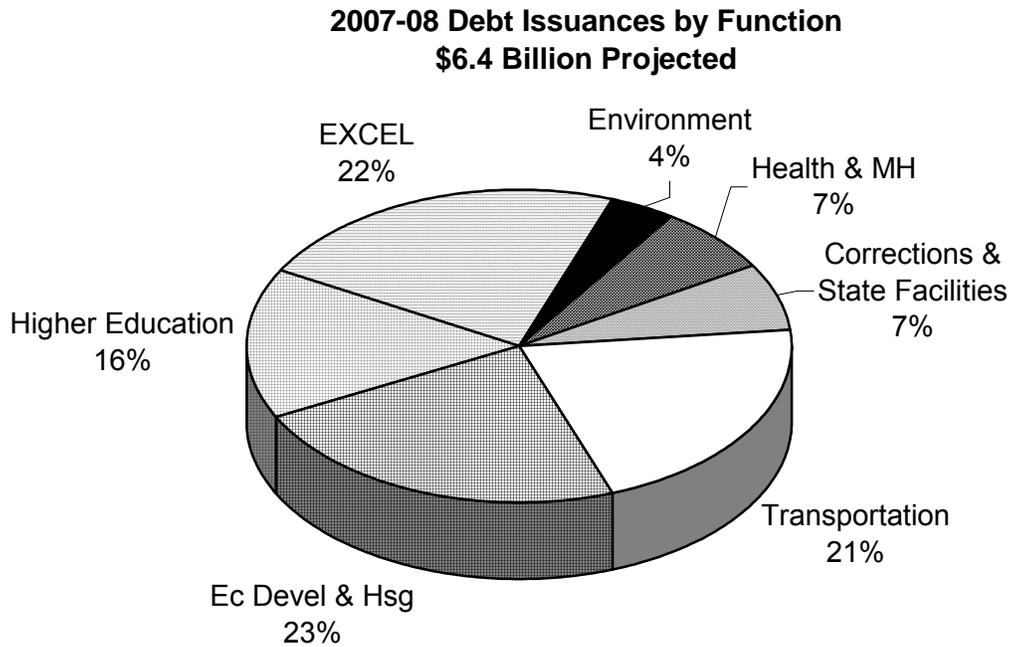


**DEBT ISSUANCES**

Projected debt issuances will finance capital investments for the five-year transportation plan, the five-year higher educational facilities plan, increased school construction, to protect the environment, and to preserve correctional and mental hygiene facilities. New debt issuances are projected to increase to \$6.4 billion in 2007-08 and decline gradually thereafter.

Projected Debt Issuances (millions of dollars)						
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
SUNY/CUNY	0	967	1,021	1,138	915	773
EXCEL (School Construction)	0	1,438	408	0	0	0
Economic Development	0	1,473	1,352	964	686	446
Transportation	0	1,138	1,622	1,687	1,760	1,744
All Other	0	1,410	1,420	1,464	1,326	1,183
<b>Total State-Related Debt Issuances</b>	<b>\$3,688</b>	<b>\$6,426</b>	<b>\$5,823</b>	<b>\$5,253</b>	<b>\$4,687</b>	<b>\$4,146</b>

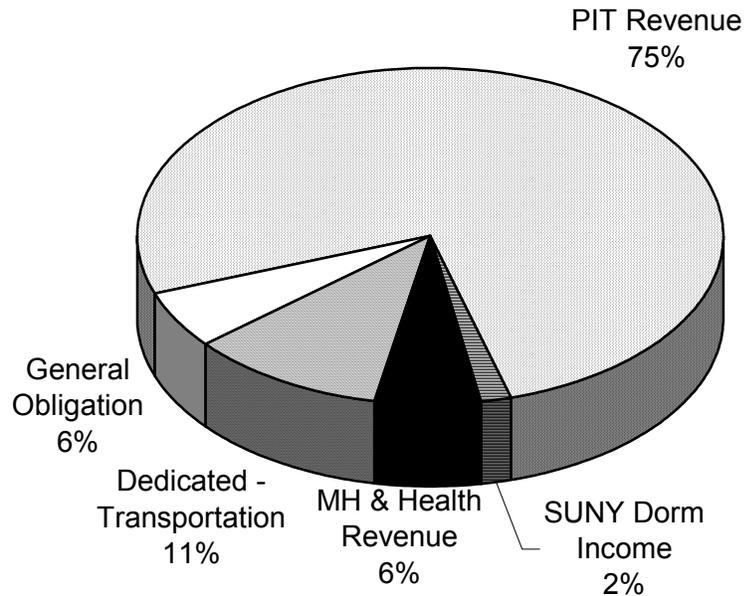
The following pie charts provide a distribution of the projected debt issuances for 2007-08 by both functional area and financing program.



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

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.

**2007-08 Debt Issuances by Credit Structure  
\$6.4 Billion Projected**



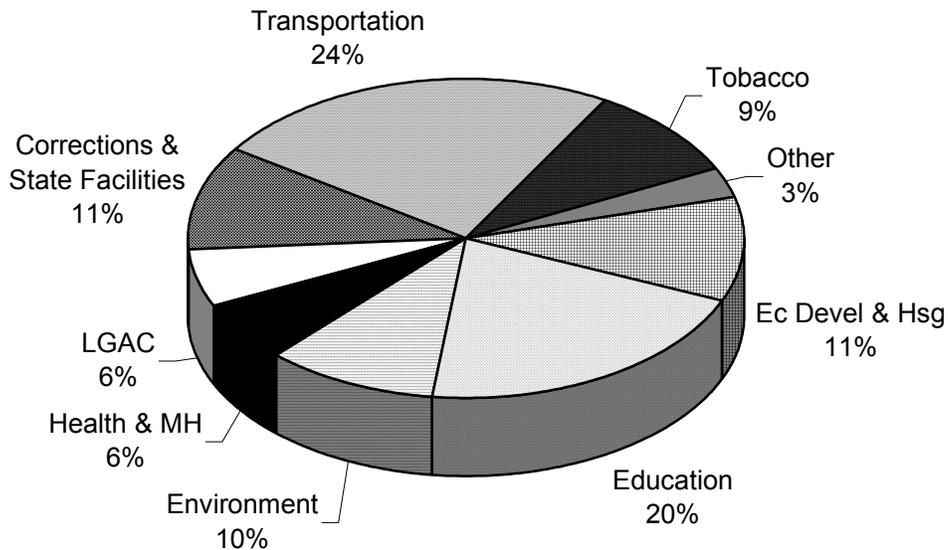
**DEBT RETIREMENTS**

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.

Projected Debt Retirements (millions of dollars)						
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Existing State-Related Debt Retirements	2,349	2,515	2,461	2,646	2,608	3,121
Total New Debt Retirements						
SUNY/CUNY	0	13	27	42	56	68
EXCEL (School Construction)	0	45	59	61	64	68
Economic Development	0	0	76	149	206	249
Transportation	0	12	34	68	103	142
All Other	0	5	98	190	289	346
Total State-Related Debt Retirements	\$2,349	\$2,590	\$2,755	\$3,156	\$3,326	\$3,994

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

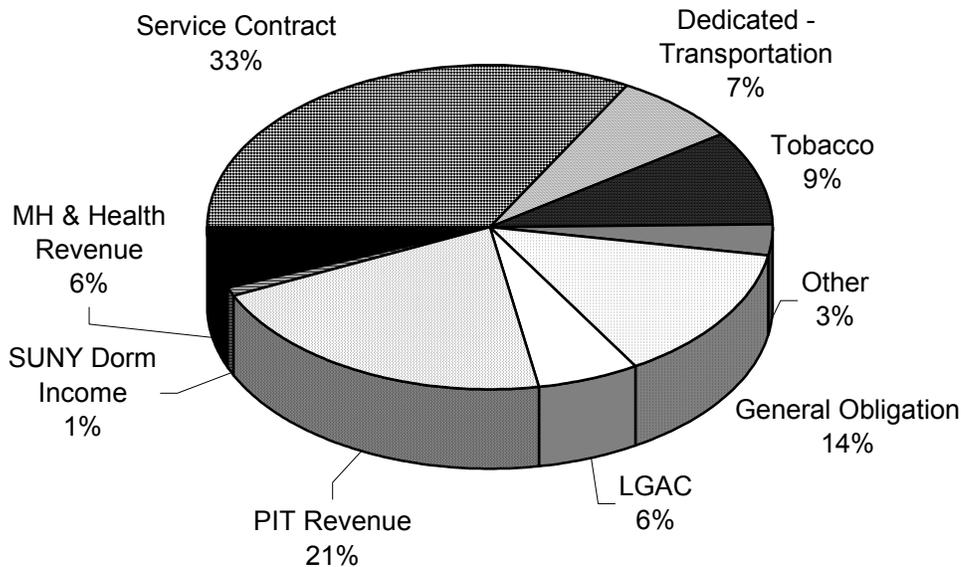
**Debt Retirements by Function  
\$2.6 Billion Projected in 2007-08 Budget**



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 \$3.2 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.

**Debt Retirements by Credit Structure**  
**\$2.6 Billion Projected in 2007-08 Budget**



***DEBT MANAGEMENT INITIATIVES***

The 2007-08 Enacted Budget contains statutory and administrative initiatives to reduce the State's debt burden and generate debt service savings. The initiatives include:

- Utilizing \$250 million in resources to reduce State debt levels. These moneys will be used during 2007-08 to reduce high cost debt or pay cash for capital projects that would otherwise be financed through the issuance of new debt.
- Enhanced flexibility and savings opportunities through increases to the caps on both interest rate swaps and variable rate debt obligations from 15 to 20 percent of debt outstanding.
- Authorization to refund older service contract debt under a consolidated credit structure, thereby reducing issuance costs and increasing savings opportunities.
- Increasing the efficiency of the State bond sale process. The State will also continue to actively manage its variable rate debt portfolio to best tailor the mix of the lowest cost variable rate products and providers.

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

New capital spending authorizations in the Enacted Plan total \$38 million, while total spending is reduced by \$1.9 billion from the amounts recommended in the 2007-08 Executive Budget. Total spending over the Five-Year Plan period is now projected to be \$46.0 billion. Changes to capital projects authorizations include:

- The budget authorized \$600 million in operating assistance for stem cell research. The plan does not currently reflect capital spending for stem cell, life sciences and emerging technologies, although this continues to be assessed.
- \$300 million reduction in economic development funding for the Governor's proposal to attract and retain business.
- \$36 million addition for State and Local transportation projects and \$2 million for the rehabilitation of hearing rooms in the Legislative Office Building.

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 (2007-08 through 2011-12) (including 21-Day Amendments)**

<b><u>Agency/Program</u></b>	<b><u>Recommended Executive Budget</u></b>	<b><u>Change</u></b>	<b><u>Enacted Budget</u></b>
<b><u>Bonded Financing:</u></b>			
<b><u>Education/Higher Education:</u></b>			
SUNY/CUNY Higher Education Facilities	\$645,500	\$0	\$645,500
State Education Department Libraries Program	\$14,000	\$0	\$14,000
State Education Cultural Education Storage Facilities	\$60,000	\$0	\$60,000
<b><u>Economic Development and Government Oversight:</u></b>			
Stem Cell and Innovation	\$1,500,000	(\$1,500,000)	\$0
Economic Development Attract/Retain Business	\$300,000	(\$300,000)	\$0
Economic Development Chip Development Plant*	\$300,000	\$0	\$300,000
Economic Development Other (Gov Is., Roosevelt Is., Harriman Tech Park, Niagara Falls)	\$50,450	\$0	\$50,450
<b><u>Mental Hygiene:</u></b>			
Community Residential Facilities	\$200,000	\$0	\$200,000
<b><u>Other:</u></b>			
Judiciary Court Officer Training Facilities	\$77,900	\$0	\$77,900
State Police Facilities	\$50,000	\$0	\$50,000
Transportation	\$0	\$16,000	\$16,000
Legislative Office Building Hearing Rooms	\$0	\$1,300	\$1,300
<b><u>Federal Financing:</u></b>			
Transportation	\$0	\$2,000	\$2,000
<b><u>Pay-As-You-Go Financing:</u></b>			
Stem Cell	\$66,000	(\$66,000)	\$0
Transportation	\$0	\$18,000	\$18,000
Legislative Office Building Hearing Rooms	\$0	\$1,050	\$1,050
<b>Total</b>	<b>\$3,263,850</b>	<b>(\$1,827,650)</b>	<b>\$1,436,200</b>

\*- Although not yet enacted, spending for \$300 million in capital grants related to a computer chip development plant is assumed within this Plan. It is anticipated that the Legislature will act on this capital initiative during 2007-08.



***SECTION III: DEBT AFFORDABILITY***

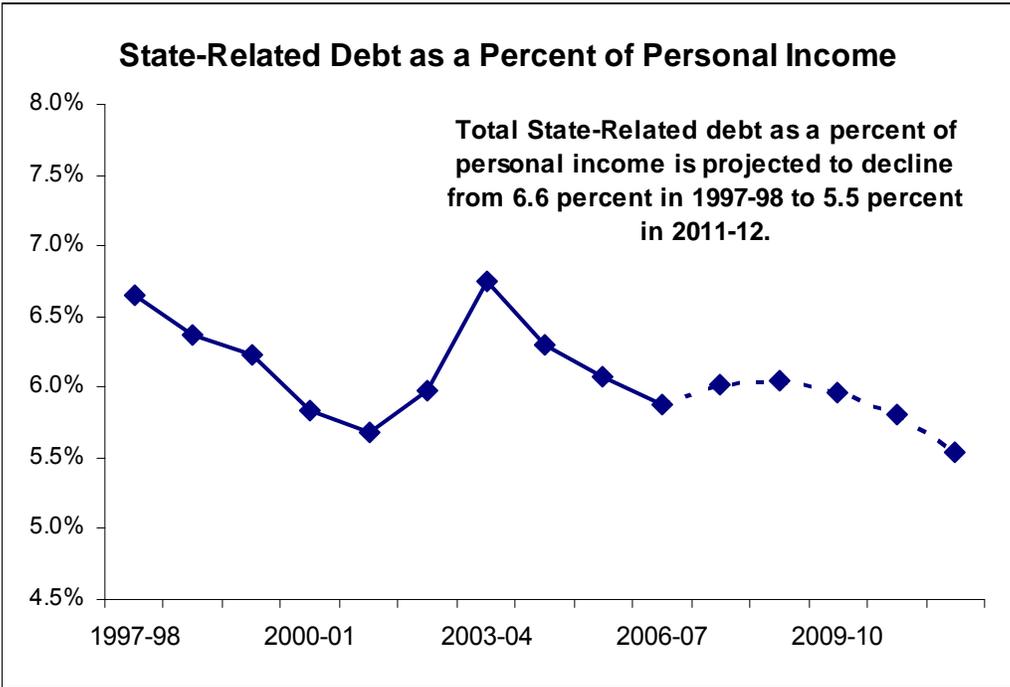


**DEBT AFFORDABILITY**

While State debt levels and debt costs are relatively high on an aggregate basis, they 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, 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.

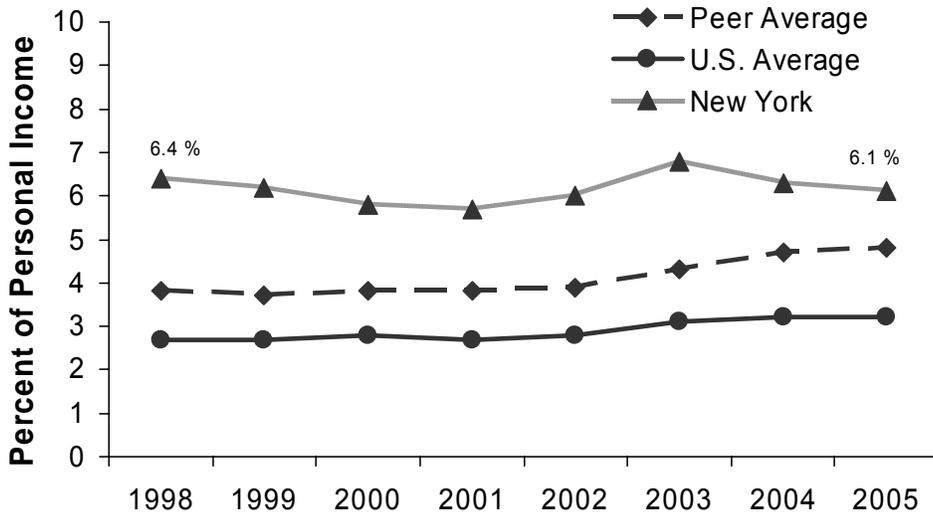
**DEBT AS A PERCENT OF PERSONAL INCOME**



State-related debt outstanding as a percentage of personal income is projected to drop from 6.6 percent in 1997-98 to 5.5 percent in 2011-12. Much of the decline that occurred from 1997-98 through 2001-02 resulted from the elimination of the State’s moral obligation on \$4.2 billion in New York City Municipal Assistance Corporation (MAC) bonds in 2001-02. For a two-year period beginning in 2001-02, State-related debt outstanding increased as the State issued \$4.5 billion in tobacco bonds to help address the fiscal crisis following September 11<sup>th</sup>. By the end of the fifth year of the current Plan, debt outstanding as a percentage of personal income is projected to drop to its lowest level since 2001-02, the combined result of controlled use of new bond financings and projected growth in personal income.

Between 1998 and 2005, New York's debt as a percent of personal income decreased from 6.4 percent to 6.1 percent. The experience of the last several years in New York mirrors that of its peer states and reflects a national trend toward increased debt immediately following the fiscal stress of September 11<sup>th</sup> and more moderating debt levels thereafter.

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



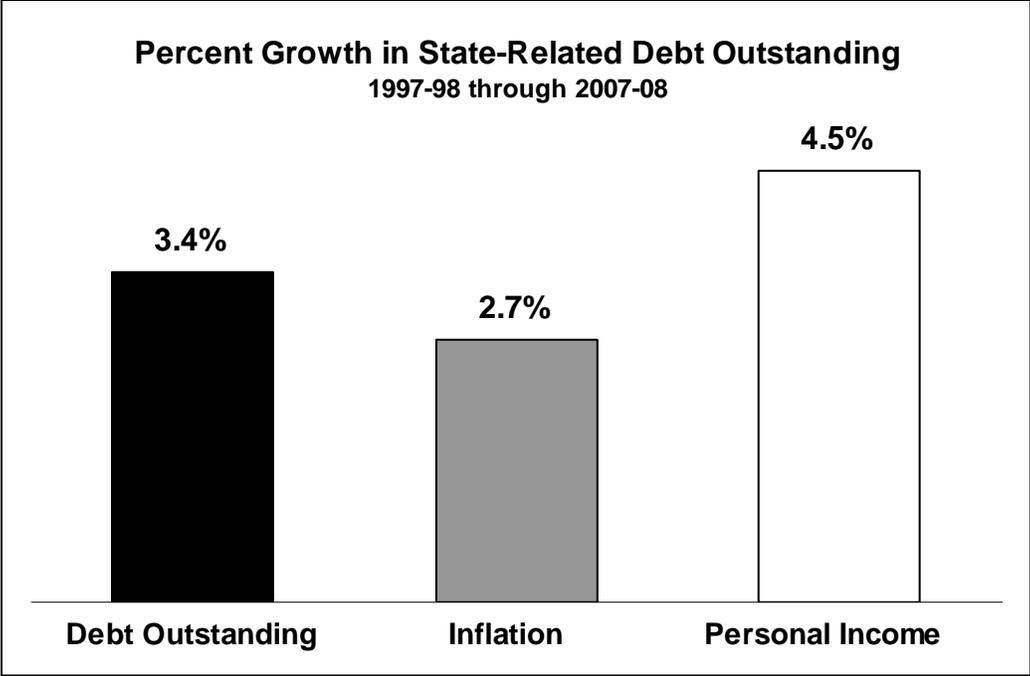
Note: Data points represent debt at the calendar year-end as a percent of the previous year's personal income.

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

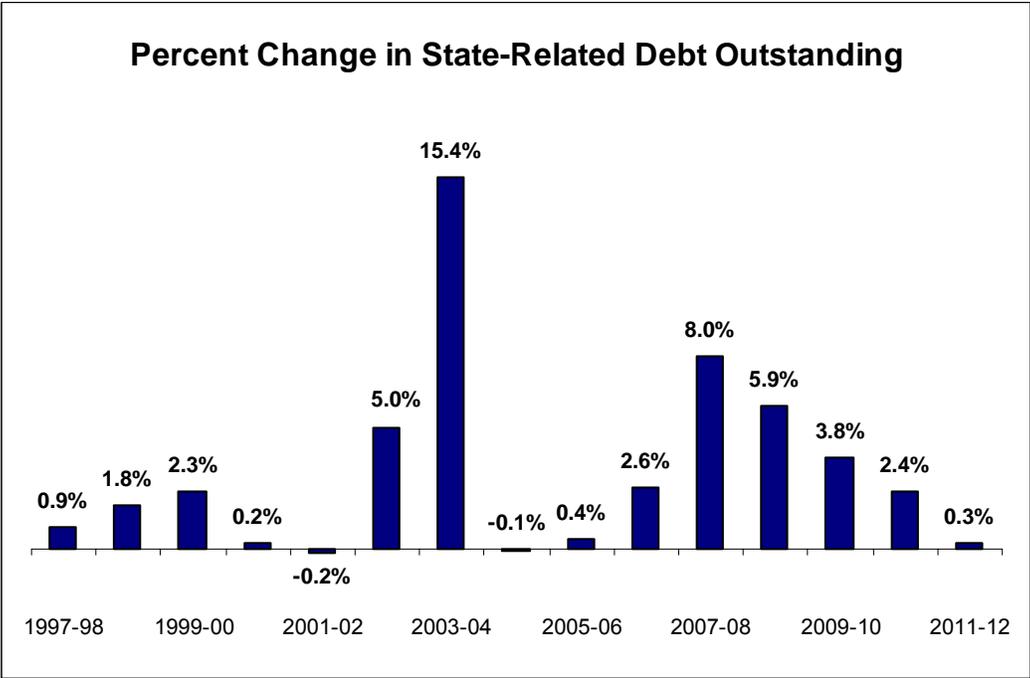
Peer states include: MA, CA, NJ, IL, FL, PA, OH, MI, TX, CT.

### STATE DEBT SINCE 1997-98

The average growth in State-related debt from 1997-98 to 2007-08 was 3.4 percent compared to the average annual growth in inflation of 2.7 percent and 4.5 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 overall average increase during this time period (including tobacco bonds) is 3.2 percent.



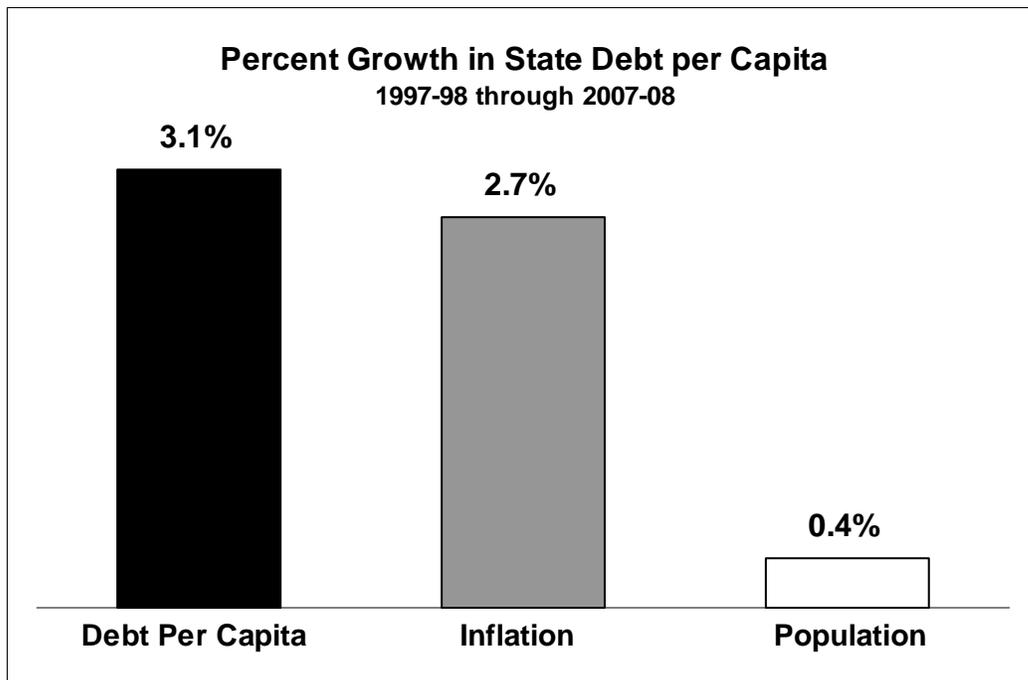
The following table provides the detailed data to support the earlier graphs.

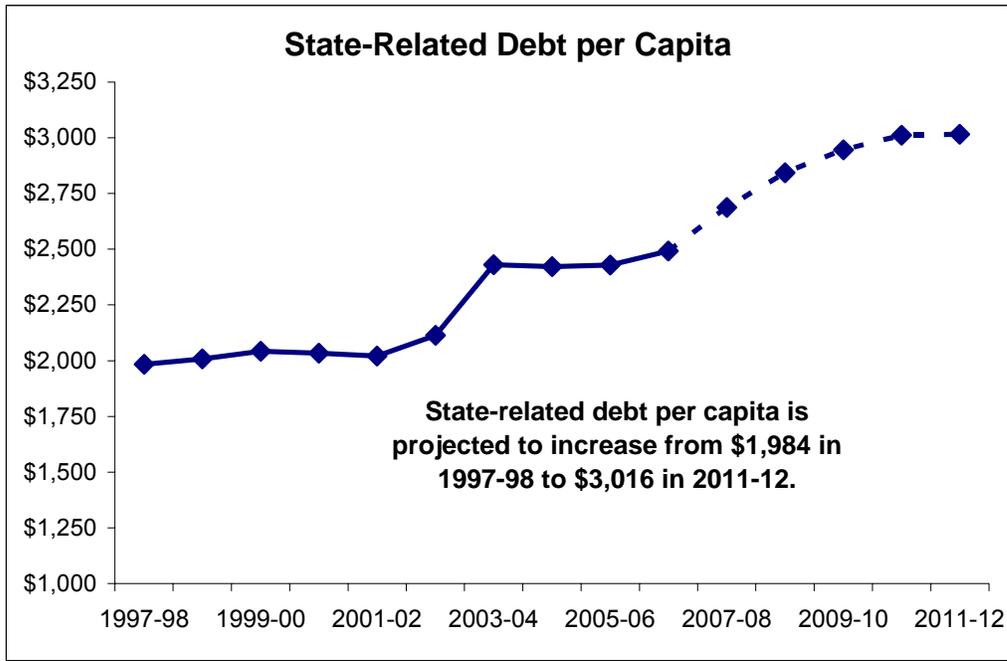
<b>State-Related Debt Outstanding, 1997-98 through 2005-06</b>					
<b>(millions of dollars)</b>					
	1997-98	1998-99	1999-00	2000-01	2001-02
Personal Income	\$557,024	\$591,847	\$619,659	\$663,005	\$679,886
State-Related Debt Outstanding	\$37,042	\$37,699	\$38,582	\$38,661	\$38,601
State-Related Debt Outstanding as a % of Personal Income	6.6%	6.4%	6.2%	5.8%	5.7%
		2002-03	2003-04	2004-05	2005-06
Personal Income		\$677,605	\$693,533	\$742,209	\$771,990
State-Related Debt Outstanding		\$40,531	\$46,773	\$46,744	\$46,927
State-Related Debt Outstanding as a % of Personal Income		6.0%	6.7%	6.3%	6.1%

<b>Projected State-Related Debt Outstanding, 2006-07 through 2011-12</b>						
<b>(millions of dollars)</b>						
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Personal Income	\$818,426	\$864,655	\$910,332	\$957,434	\$1,007,800	\$1,059,994
State-Related Debt Outstanding	\$48,139	\$51,975	\$55,043	\$57,140	\$58,501	\$58,652
State-Related Debt Outstanding as a % of Personal Income	5.9%	6.0%	6.0%	6.0%	5.8%	5.5%

**DEBT PER CAPITA**

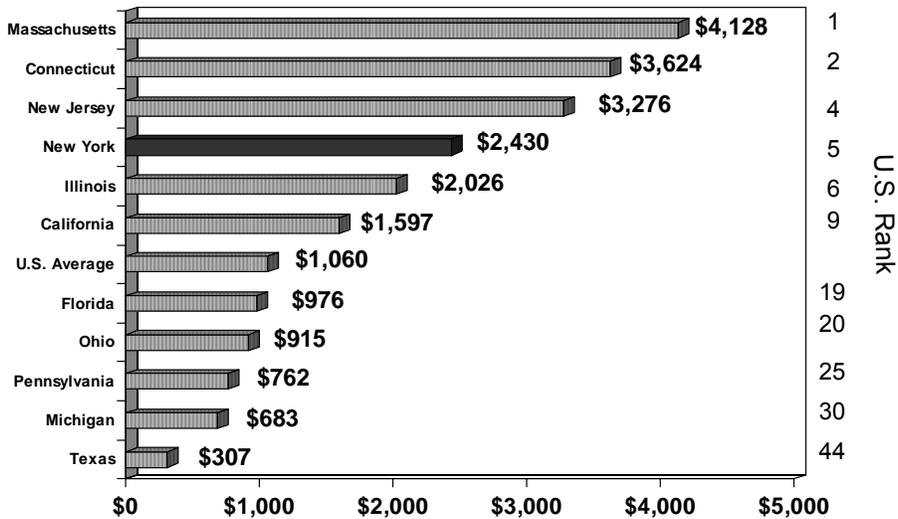
The average annual growth in debt per capita is slightly higher than the growth in inflation over the past ten years.





State-related debt per capita is projected to increase from \$1,984 in 1997-98 to \$3,016 in 2011-12, an average annual increase of 2.9 percent. The State's population is projected to remain relatively stable at approximately 19.4 million individuals, thus the projected increase over the Plan results primarily from the issuance of new debt to fund new State capital 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 \$2,430 ranks fifth highest in the nation. Connecticut, Massachusetts, Hawaii, and New Jersey have higher debt per capita ratios than New York.

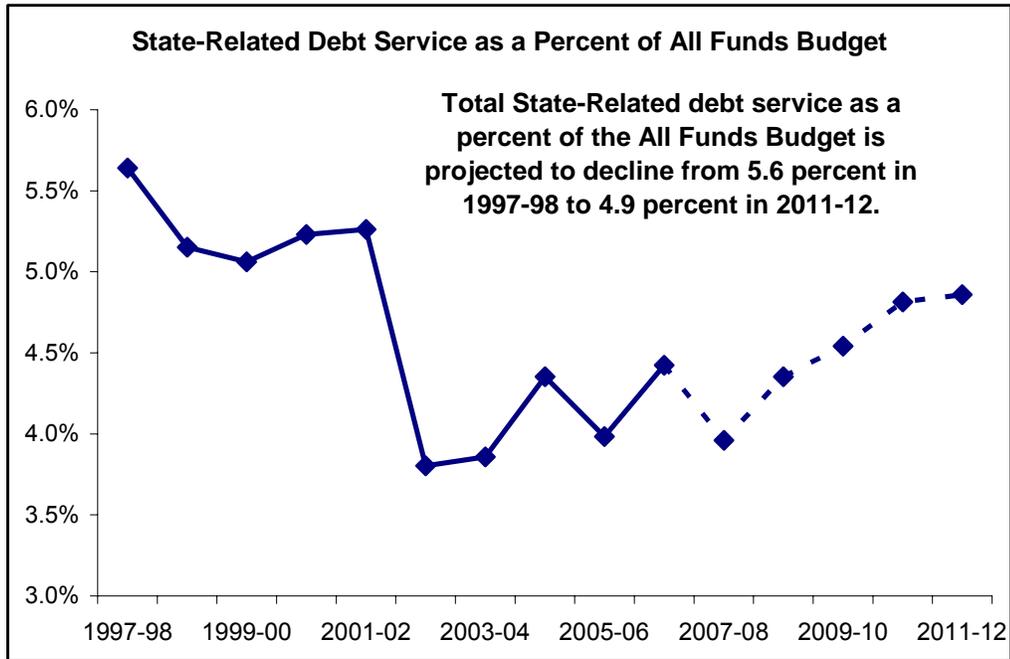
The table below provides the detailed data to support the earlier graphs.

<b>State-Related Debt Per Capita, 1997-98 through 2005-06</b>					
<b>(millions of dollars)</b>					
	1997-98	1998-99	1999-00	2000-01	2001-02
State-Related Debt Outstanding	\$37,042	\$37,699	\$38,582	\$38,661	\$38,601
State Population (millions)	18.7	18.8	18.9	19.0	19.1
State-Related Debt Per Capita	\$1,984	\$2,008	\$2,042	\$2,033	\$2,021
		2002-03	2003-04	2004-05	2005-06
State-Related Debt Outstanding		\$40,531	\$46,773	\$46,744	\$46,927
State Population (millions)		19.2	19.2	19.3	19.3
State-Related Debt Per Capita		\$2,114	\$2,430	\$2,423	\$2,429

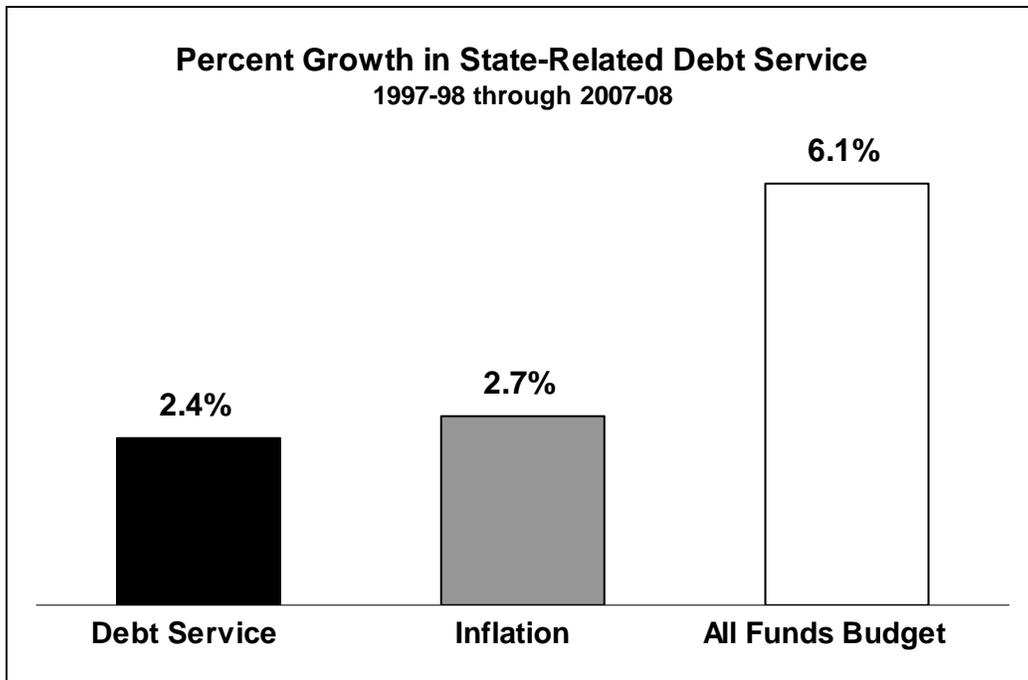
<b>Projected State-Related Debt Per Capita, 2006-07 through 2011-12</b>						
<b>(millions of dollars)</b>						
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
State-Related Debt Outstanding	\$48,139	\$51,975	\$55,043	\$57,140	\$58,501	\$58,652
State Population (millions)	19.3	19.3	19.4	19.4	19.4	19.4
State-Related Debt Per Capita	\$2,493	\$2,688	\$2,843	\$2,946	\$3,012	\$3,016

## **DEBT SERVICE**

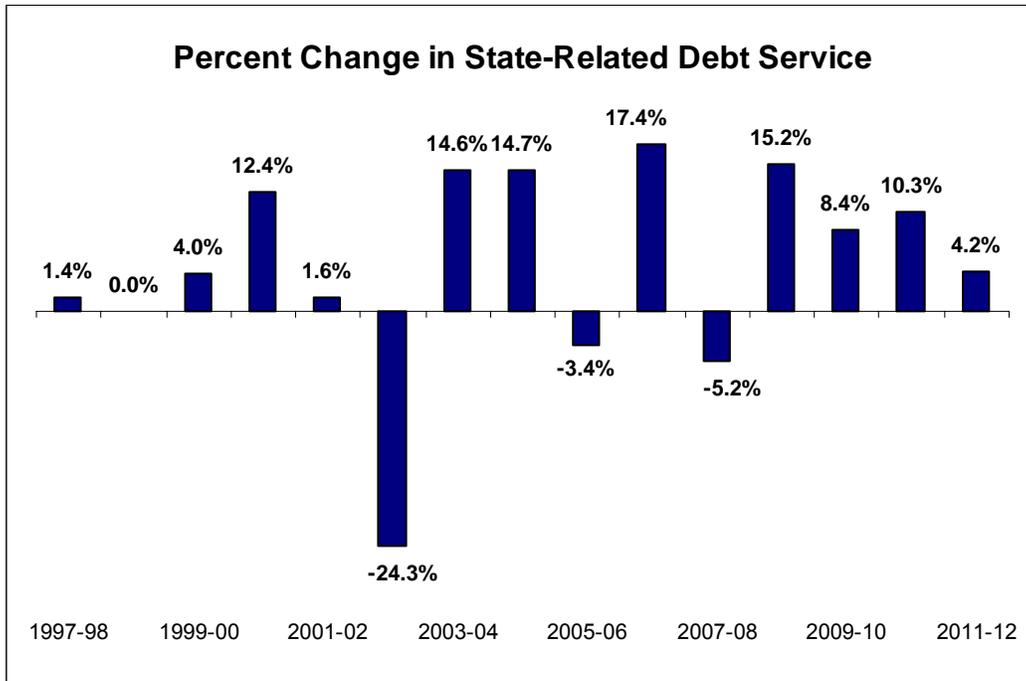
State-related debt service as a percentage of the All Funds budget will decline from 5.6 percent in 1997-98 to a projected 4.9 percent at the end of 2011-12. The sharp decline in 2002-03 and 2003-04 results from two factors: (i) the use of \$1 billion in surplus moneys to eliminate high-cost debt which artificially increased debt service costs in the prior years and (ii) a series of refundings which took advantage of historically low interest rates. Due to post September 11<sup>th</sup> State deficits, most of the refundings were structured to provide maximum debt service savings over a three to five year period. Beginning in 2004-05, debt service costs began 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 1997-98 through 2007-08 of 2.4 percent is lower than inflation of 2.7 percent and State revenue growth (after tax cuts) of 6.1 percent during that same time period.



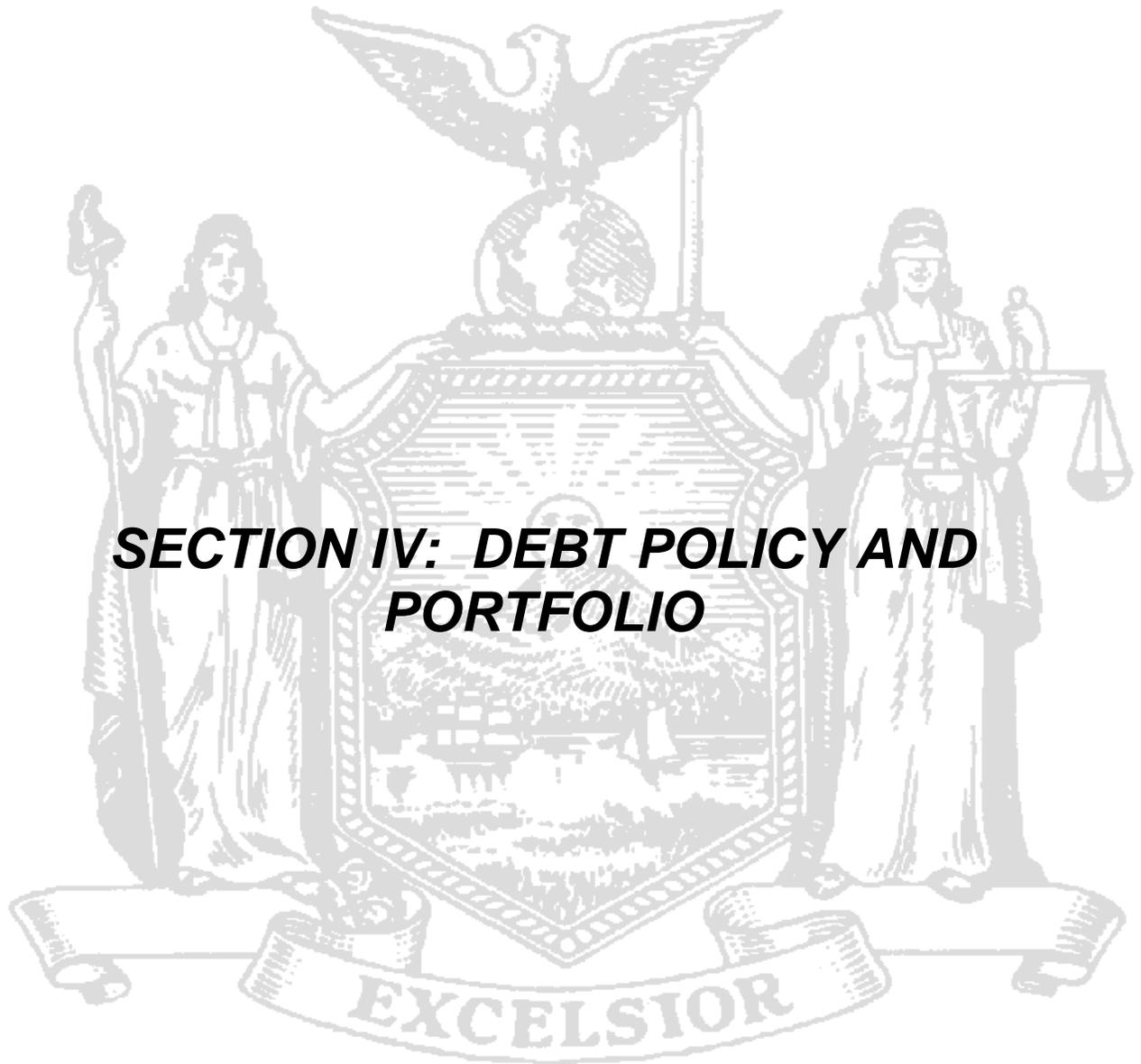
Debt Service growth is projected to average roughly 6.4 percent in the forecast period due to fewer refunding opportunities, the Dedicated Highway debt restructuring, continued bond-financing support for education and economic development capital programs, and the continued implementation of both the 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, 1997-98 through 2005-06 (millions of dollars)					
	1997-98	1998-99	1999-00	2000-01	2001-02
All Funds Budget	\$66,246	\$72,551	\$76,804	\$83,527	\$84,312
State-Related Debt Service	\$3,737	\$3,738	\$3,887	\$4,368	\$4,437
State-Related Debt Service as a % All Funds Budget	5.6%	5.2%	5.1%	5.2%	5.3%
		2002-03	2003-04	2004-05	2005-06
All Funds Budget		\$88,274	\$99,698	\$101,381	\$107,027
State-Related Debt Service		\$3,358	\$3,847	\$4,412	\$4,264
State-Related Debt Service as a % All Funds Budget		3.8%	3.9%	4.4%	4.0%

Projected State-Related Debt Service, 2006-07 through 2011-12 (millions of dollars)						
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
All Funds Budget	\$113,134	\$119,847	\$125,662	\$130,541	\$135,889	\$140,249
State-Related Debt Service	\$5,004	\$4,746	\$5,469	\$5,928	\$6,541	\$6,815
State-Related Debt Service as a % All Funds Budget	4.4%	4.0%	4.4%	4.5%	4.8%	4.9%



***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 is to restrict the level of new debt issuances such that the State will gradually: (i) reduce the total amount of outstanding debt to less than 4 percent of Statewide personal income and (ii) reduce debt service costs to less than 5 percent of the overall budget.

**SUMMARY OF GUIDELINES**

The State’s current debt management policy 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 NPV savings, by individual maturity, that are higher than for traditional fixed rate bonds: 2 percent 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 for fixed rate bonds.
- 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 the cash-basis amounts of the actual GAAP debt levels reported in the CAFR. Thus, it reflects all debt issued by the State (including blended component units) for Government activities and Business-type activities as defined in the State's CAFR and accounted for by independent auditors.

Consistent with the State's official CAFR, State-related debt 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.

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, 2007, outstanding JDA obligations were \$57 million, a decline of \$5 million from the end of 2005-06. 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, 2007, outstanding moral obligation bonds were \$62 million.

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 enacted debt service appropriation bill includes appropriation authority sufficient to pay debt service due in 2007-08 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 that pledged revenues, including hospital payments made under loan agreements between DASNY and the hospitals, and certain reserve funds held for the bonds, are insufficient. The initial authorization to issue bonds under the Program, including refunding bonds, expired on March 1, 1998. Legislation enacted in 2002 (which expired on December 31, 2004) and in 2006 (which expired on March 31, 2007), allowed certain eligible secured hospital borrowers to refinance outstanding debt. 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, 2007, \$4.1 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***

Over the past several years, New York State's debt portfolio has grown in complexity as the State began using more sophisticated investments to reduce its debt service costs. 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.

The State-related debt portfolio consists of fixed and variable rate debt obligations. The fixed rate obligations total \$46.1 billion, or 95.4 percent, of the total debt outstanding on March 31, 2007. Debt classified as bearing a fixed rate of interest includes:

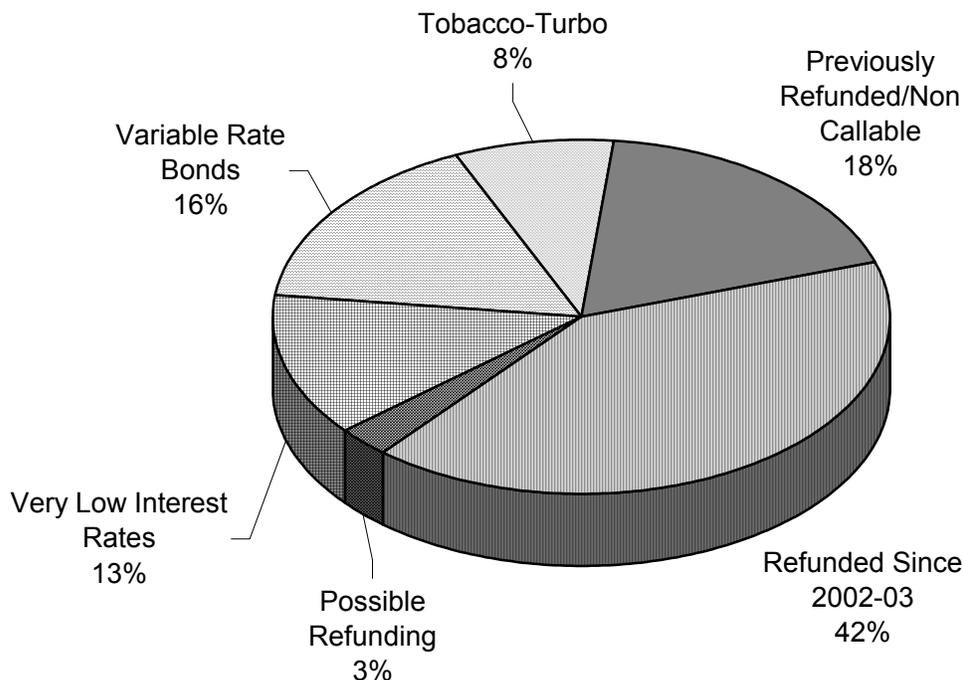
- "Traditional" fixed rate bonds, where the State issues bonds bearing a fixed rate of interest. More than three-quarters of all State debt falls into this category.
- "Synthetic" fixed rate bonds, where the State issues bonds bearing a variable rate of interest, but enters into an interest rate exchange agreement ("swap") to effectively create a fixed rate obligation. The State has roughly \$6 billion of debt that has a "synthetic" fixed rate. Detailed information on the structure of specific State swaps is available at [www.budget.state.ny.us](http://www.budget.state.ny.us).
- "Convertible" bonds, where the State issues bonds that bear a fixed rate for a set period of years, but then can be converted to a variable rate (or a fixed rate) at a specific future date. The State has roughly \$3.1 billion in convertible bonds. For planning purposes, the State assumes that the bonds will be converted to variable rates on the mandatory tender dates. They are counted as fixed rate obligations until that time. See [www.budget.state.ny.us](http://www.budget.state.ny.us) for more information.

Variable rate obligations, exclusive of bonds that have been hedged with a fixed rate swap, totaled \$2.0 billion at the end of 2006-07, or 4.6 percent of overall State-related debt outstanding. Detailed information on the State's variable rate obligations is available at [www.budget.state.ny.us](http://www.budget.state.ny.us).

## ***REFUNDINGS***

In the last decade, the State has refinanced nearly 60 percent of its debt portfolio at historically low interest rates. The following table provides an overview of the State's \$48.1 billion debt portfolio as of March 31, 2007.

**Refunding Opportunities  
\$48.1 Billion State-Related Debt Portfolio**



As noted, only about 3 percent of the bonds in the State’s portfolio represent potential refunding candidates. A majority of the State’s outstanding bonds have been recently refunded (42 percent), were previously refunded or are non-callable (18 percent), or issued at very low interest rates (13 percent). The remaining bonds are either variable rate (16 percent) or tobacco bonds with a turbo paydown structure (8 percent).

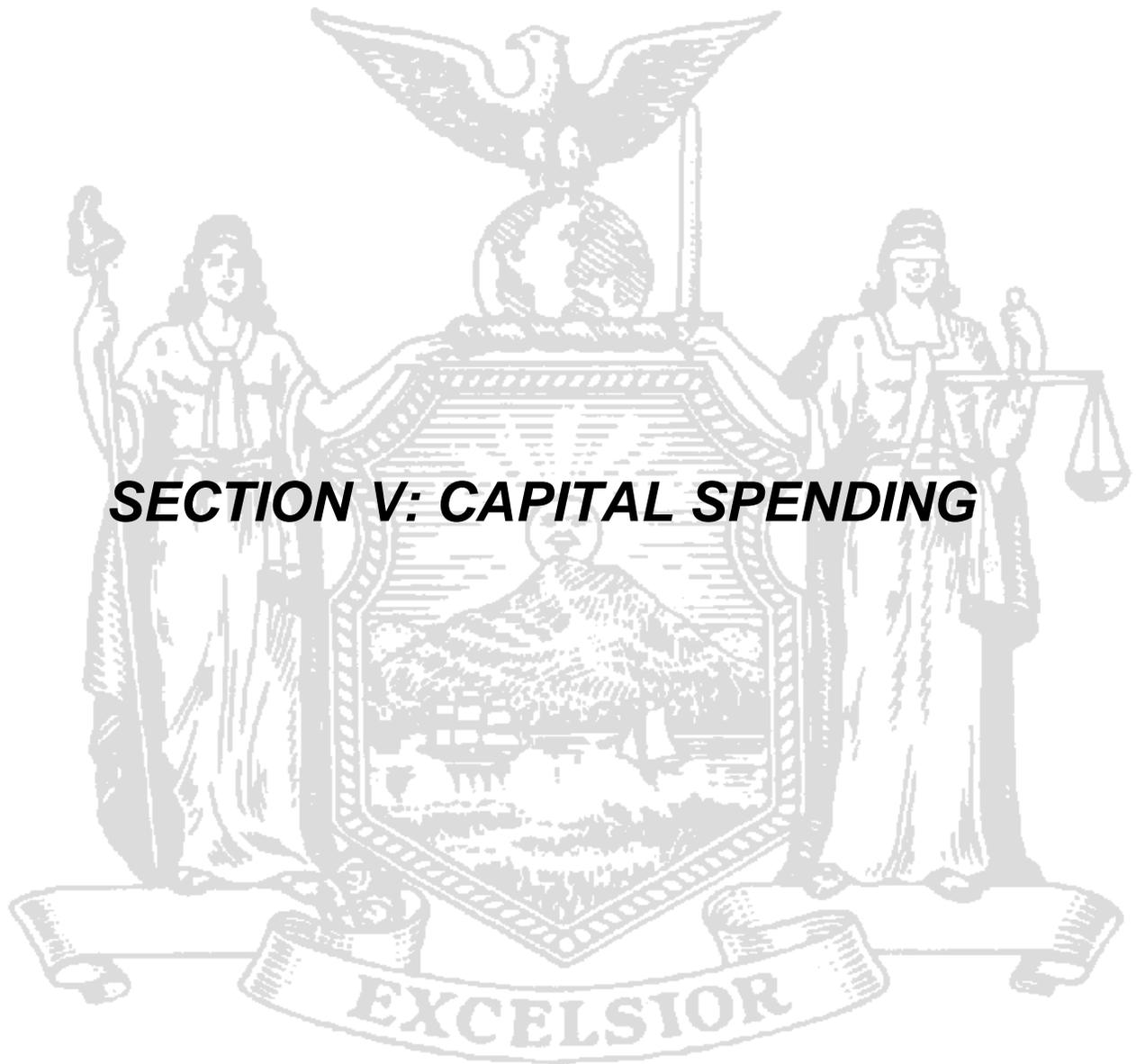
**AVAILABLE INFORMATION**

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.



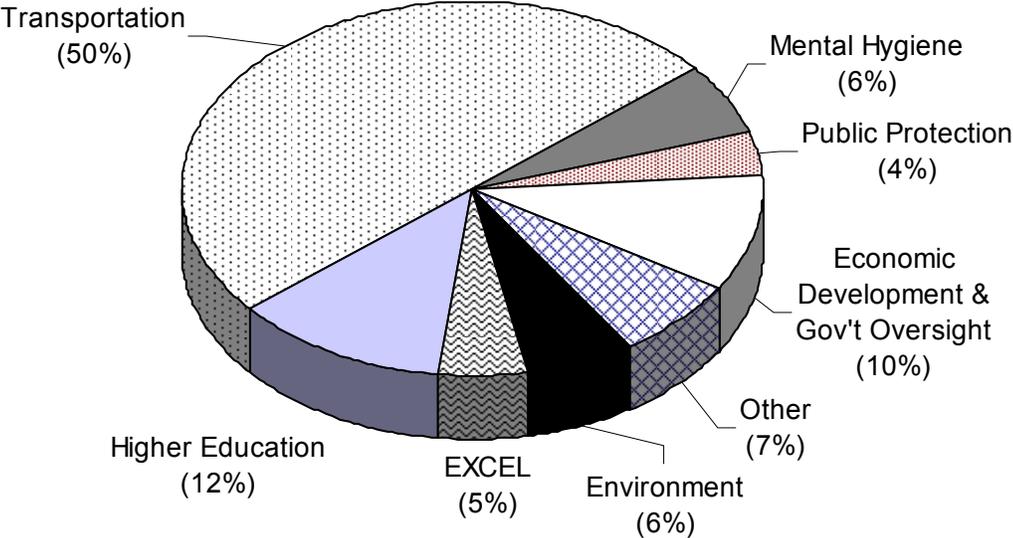
***SECTION V: CAPITAL SPENDING***



**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 include spending reflected in both the cash-basis and GAAP-basis accounting results. Key changes to the recommendations included in the 2007-08 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 \$2.3 billion from the Rebuild and Renew New York Transportation General Obligation Bond Act of 2005. The balance of total spending is for capital investments in the areas of education (17 percent), mental hygiene (6 percent), public protection (4 percent), economic development and government oversight (10 percent), parks and the environment (6 percent), and health, social welfare, general government and other areas (7 percent).

## 2006-07 through 2011-12 Capital Spending Overview

### CAPITAL SPENDING BY FUNCTION CAPITAL PROGRAM AND FINANCING PLAN UPDATE 2006-2007 THROUGH 2011-2012 (thousands of dollars)

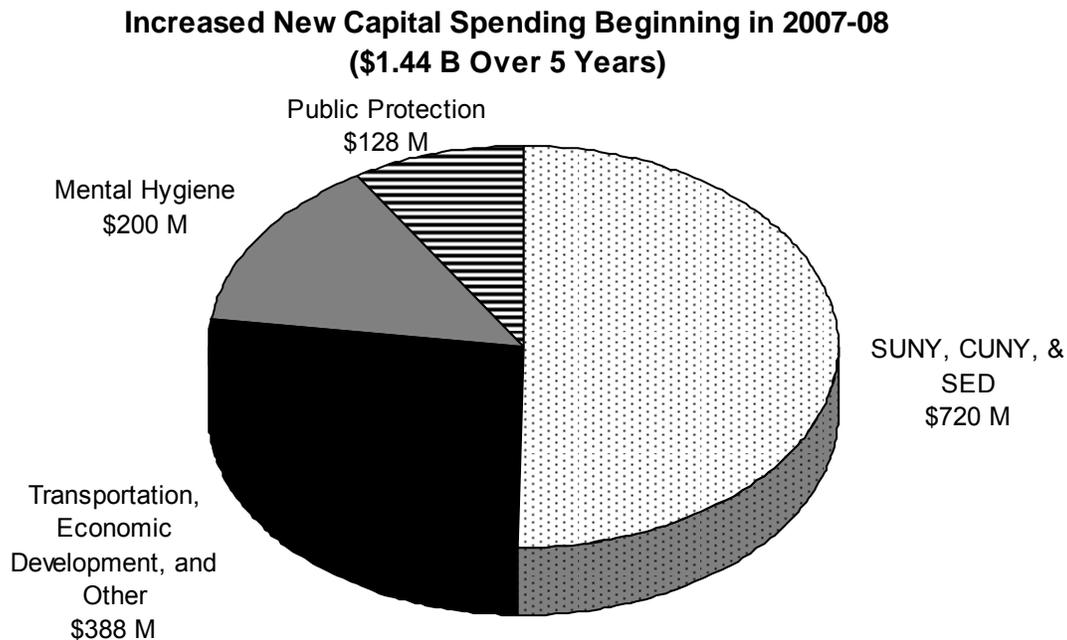
Spending	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Transportation	3,714,450	4,162,349	4,454,438	4,700,957	4,826,928	4,890,757
Parks and Environment	547,851	601,403	583,140	567,403	577,403	577,403
Economic Development & Gov't. Oversight	372,082	1,237,619	1,279,541	913,905	653,940	423,618
Health and Social Welfare	137,672	359,222	435,433	386,988	305,098	128,165
Education-EXCEL	296,863	1,450,000	853,000	0	0	0
Education-All Other Programs	948,919	1,155,476	1,302,680	1,290,082	1,098,192	860,788
Public Protection	273,921	343,011	349,166	350,380	374,280	369,800
Mental Hygiene	367,724	407,320	591,912	692,990	558,101	586,581
General Government	104,080	114,962	130,139	124,000	74,500	70,250
Other	85,927	239,356	182,706	147,250	94,650	94,150
<b>Total</b>	<b>6,849,489</b>	<b>10,070,718</b>	<b>10,162,155</b>	<b>9,173,955</b>	<b>8,563,092</b>	<b>8,001,512</b>

### CAPITAL SPENDING BY FINANCING SOURCES CAPITAL PROGRAM AND FINANCING PLAN UPDATE 2006-2007 THROUGH 2011-12 (thousands of dollars)

Financing Source	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
State Pay-As-You-Go	1,574,486	1,806,292	1,831,880	1,900,699	1,849,621	1,891,307
Federal Pay-As-You-Go	1,737,288	1,998,784	2,015,063	2,001,369	2,004,807	2,028,919
General Obligation Bonds	107,892	374,387	561,985	647,516	584,276	454,360
Authority Bonds	3,429,823	5,891,256	5,753,228	4,624,372	4,124,389	3,626,927
<b>Total</b>	<b>6,849,489</b>	<b>10,070,719</b>	<b>10,162,156</b>	<b>9,173,956</b>	<b>8,563,093</b>	<b>8,001,513</b>

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

New initiatives in the 2007-08 Capital Program and Financing Plan compared to the 2006-07 plan are summarized as follows:



This Enacted Plan reflects new initiatives recommended in the Executive Budget (including changes put forward during the twenty-one-day amendment period) and additions made by the Legislature:

- \$78 million for the Judiciary for court officer training facilities.
- \$200 million for the construction of new community residential housing for the Office of Mental Health.
- \$380 million for SUNY for various projects that address health and safety, rehabilitation and preservation needs, including the Old Westbury and Stony Brook Southampton campuses.
- \$266 million for CUNY to meet critical needs including ongoing science projects at City College and other health and safety, rehabilitation and preservation projects.
- \$50 million for the expanded project scope, including other related State functions, for the site of a new State Police Troop G headquarters.

- \$36 million for State and Local transportation projects and \$2 million for the rehabilitation of hearing rooms in the Legislative Office Building.

The Legislature and Executive have indicated they may consider additional capital initiatives later in the current legislative session. The Plan also reflects \$300 million for a computer chip development center in upstate New York that has not yet been enacted.

## ***TRANSPORTATION***

The Enacted Plan continues to reflect the third year of the 2005-06 through 2009-10 five-year Department of Transportation (DOT) capital plan, as amended, which will total over \$18.7 billion in commitments directed at improving transportation facilities and transit systems across the State. This program includes \$10.1 billion for highway and bridge construction and maintenance contracts.

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 at approximately \$1.8 billion annually throughout the Plan, consistent with the recently enacted Federal transportation act.

Spending for transportation is projected to increase from \$3.7 billion in 2006-07 to \$4.2 billion in 2007-08, reflecting spending associated with the \$18.7 billion five-year DOT Capital Plan. Projections for 2011-12 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 Multimodal and the CHIPs and the Marchiselli Program, is projected at \$402 million in 2007-08, and is projected to total approximately \$1.9 billion through 2011-12.

**FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE**  
**CAPITAL PROGRAM AND FINANCING PLAN UPDATE**  
**2006-2007 THROUGH 2011-2012**  
**(thousands of dollars)**

Transportation	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
State Pay-As-You-Go	1,080,003	1,150,648	1,115,014	1,272,757	1,329,179	1,390,091
Federal Pay-As-You-Go	1,510,624	1,658,219	1,721,390	1,754,104	1,755,892	1,784,004
General Obligation Bonds	48,392	286,944	499,542	585,073	521,833	391,917
Authority Bonds	1,075,431	1,066,538	1,118,492	1,089,023	1,220,024	1,324,745
<b>Transportation Total</b>	<b>3,714,450</b>	<b>4,162,349</b>	<b>4,454,438</b>	<b>4,700,957</b>	<b>4,826,928</b>	<b>4,890,757</b>

Transportation	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
State Pay-As-You-Go	29.08%	27.64%	25.03%	27.07%	27.54%	28.42%
Federal Pay-As-You-Go	40.67%	39.84%	38.64%	37.31%	36.38%	36.48%
General Obligation Bonds	1.30%	6.89%	11.21%	12.45%	10.81%	8.01%
Authority Bonds	28.95%	25.62%	25.11%	23.17%	25.28%	27.09%
<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 \$581 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 revamped 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 \$115 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 \$180 million in 2006-07 to \$325 million annually by the end of the Plan. Average annual spending of \$168 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 from \$147 million in 2006-07 to \$212 million annually 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 \$55 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 \$53 million from 2006-07 to 2007-08, 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  
CAPITAL PROGRAM AND FINANCING PLAN UPDATE  
2006-2007 THROUGH 2011-2012  
(thousands of dollars)**

Parks and Environment	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
State Pay-As-You-Go	236,291	231,953	247,542	236,860	246,860	246,860
Federal Pay-As-You-Go	109,278	106,100	106,100	106,100	106,100	106,100
General Obligation Bonds	59,500	87,443	62,443	62,443	62,443	62,443
Authority Bonds	142,782	175,907	167,055	162,000	162,000	162,000
<b>Parks and Environment Total</b>	<b>547,851</b>	<b>601,403</b>	<b>583,140</b>	<b>567,403</b>	<b>577,403</b>	<b>577,403</b>

Parks and Environment	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
State Pay-As-You-Go	43.13%	38.57%	42.45%	41.74%	42.75%	42.75%
Federal Pay-As-You-Go	19.95%	17.64%	18.19%	18.70%	18.38%	18.38%
General Obligation Bonds	10.86%	14.54%	10.71%	11.01%	10.81%	10.81%
Authority Bonds	26.06%	29.25%	28.65%	28.55%	28.06%	28.06%
<b>Parks and Environment 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>

***ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT***

Economic development and government oversight spending of almost \$4.5 billion is projected to average over \$900 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:

- \$300 million for high technology projects to support an international computer chip research and development center; however, funding has not yet been authorized by the Legislature.
- Over \$50 million to support capital improvements at Governor's Island and Roosevelt Island in New York City, as well as redevelopment initiatives at the Harriman Research and Technology Park and in Niagara Falls.
- Over \$2.2 billion for continued support of specific economic development, cultural facilities, facilities, university development, environmental, and energy projects administered by the Empire State Development Corporation (ESDC) and the Dormitory Authority of the State of New York (DASNY), including \$650 million for the development of a semiconductor manufacturing facility and \$300 million for the Restore NY Communities Initiative.

Economic development spending is projected to increase by \$866 million (233 percent) from 2006-07 to 2007-08 and is primarily attributable to reestimates for spending from existing

economic development programs and the first year impacts (\$75 million) of the \$350 million in new economic development initiatives. The increase from \$372 million in 2006-07 to \$1.2 billion in 2007-08 primarily reflects spending for various programs enacted in previous years. The outyear amounts assume completion of a host of economic development programs enacted over the past several years

Capital spending for housing will average almost \$117 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  
CAPITAL PROGRAM AND FINANCING PLAN UPDATE  
2006-2007 THROUGH 2011-2012  
(thousands of dollars)**

	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
Economic Development & Gov't. Oversight						
State Pay-As-You-Go	2,225	3,447	3,325	3,325	3,325	3,325
Federal Pay-As-You-Go	430	3,000	3,000	3,000	3,000	3,000
Authority Bonds	369,427	1,231,172	1,273,216	907,580	647,615	417,293
<b>Economic Development &amp; Gov't. Oversight Total</b>	<b>372,082</b>	<b>1,237,619</b>	<b>1,279,541</b>	<b>913,905</b>	<b>653,940</b>	<b>423,618</b>
Economic Development & Gov't. Oversight						
State Pay-As-You-Go	0.60%	0.28%	0.26%	0.36%	0.51%	0.78%
Federal Pay-As-You-Go	0.12%	0.24%	0.23%	0.33%	0.46%	0.71%
Authority Bonds	99.29%	99.48%	99.51%	99.31%	99.03%	98.51%
<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 \$1.6 billion for health and social welfare is projected to average \$323 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 \$880 million in new capital appropriations for the Department of Health, 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 approximately 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 \$223 million (164 percent) from 2006-07 to 2007-08. This primarily reflects increasing capital costs for the \$1 billion HEAL NY program enacted in 2005-06 as the program continues to phase-in.

**FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE  
CAPITAL PROGRAM AND FINANCING PLAN  
2006-2007 THROUGH 2011-2012  
(thousands of dollars)**

Health and Social Welfare	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
State Pay-As-You-Go	31,871	189,136	229,568	157,116	30,500	17,500
Federal Pay-As-You-Go	38,205	36,812	60,665	60,665	60,665	60,665
Authority Bonds	67,596	133,274	145,200	169,207	213,933	50,000
<b>Health and Social Welfare Total</b>	<b>137,672</b>	<b>359,222</b>	<b>435,433</b>	<b>386,988</b>	<b>305,098</b>	<b>128,165</b>

Health and Social Welfare	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
State Pay-As-You-Go	23.15%	52.65%	52.72%	40.60%	10.00%	13.65%
Federal Pay-As-You-Go	27.75%	10.25%	13.93%	15.68%	19.88%	47.33%
Authority Bonds	49.10%	37.10%	33.35%	43.72%	70.12%	39.01%
<b>Health and Social Welfare 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>

**EDUCATION**

Education spending of over \$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 \$380 million for SUNY and \$266 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. SUNY and CUNY are developing new Five-Year Capital Plans for 2008-09 to promote greater stability, predictability and discipline in the capital funding process, and to ensure campus priorities are balanced with available resources.

**EXCEL School Construction**

The 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  
CAPITAL PROGRAM AND FINANCING PLAN UPDATE  
2006-2007 THROUGH 2011-2012  
(thousands of dollars)**

Education	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
State Pay-As-You-Go	61,353	60,480	58,730	60,730	60,730	60,730
Authority Bonds	1,184,429	2,544,996	2,096,950	1,229,352	1,037,462	800,058
<b>Education Total</b>	<u>1,245,782</u>	<u>2,605,476</u>	<u>2,155,680</u>	<u>1,290,082</u>	<u>1,098,192</u>	<u>860,788</u>
Education	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
State Pay-As-You-Go	4.92%	2.32%	2.72%	4.71%	5.53%	7.06%
Authority Bonds	95.08%	97.68%	97.28%	95.29%	94.47%	92.94%
<b>Education 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>

***PUBLIC PROTECTION***

Spending for public protection of \$1.8 billion is projected to average \$357 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) and the Division of State Police. The Plan continues to include approximately \$50 million in additional bond financing for a headquarters for Troop G, which was enacted in 2005-06. New spending of \$6 million is enacted for continued construction of evidence storage facilities throughout the State.

Spending increases of \$69 million (25 percent) from 2006-07 to 2007-08 for Public Protection primarily reflect re-estimates for Department of Correctional Services projects and State Police costs for the Troop G Headquarters and the new evidence storage facilities.

**FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE**  
**CAPITAL PROGRAM AND FINANCING PLAN UPDATE**  
**2006-2007 THROUGH 2011-2012**  
**(thousands of dollars)**

Public Protection	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
State Pay-As-You-Go	4,733	14,551	16,348	17,100	14,280	13,800
Federal Pay-As-You-Go	41,731	59,203	40,958	22,000	45,000	41,000
Authority Bonds	227,457	269,257	291,860	311,280	315,000	315,000
<b>Public Protection Total</b>	<b>273,921</b>	<b>343,011</b>	<b>349,166</b>	<b>350,380</b>	<b>374,280</b>	<b>369,800</b>

Public Protection	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
State Pay-As-You-Go	1.73%	4.24%	4.68%	4.88%	3.82%	3.73%
Federal Pay-As-You-Go	15.23%	17.26%	11.73%	6.28%	12.02%	11.09%
Authority Bonds	83.04%	78.50%	83.59%	88.84%	84.16%	85.18%
<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 \$2.8 billion is projected to average \$567 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 \$200 million to support the capital costs for new community residential facilities.

Mental Hygiene capital spending will increase from \$367 million in 2006-07 to \$407 million in 2007-08 and reflects continued support for critical rehabilitation projects at State facilities and the development of community residential beds.

**FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE  
CAPITAL PROGRAM AND FINANCING PLAN UPDATE  
2006-2007 THROUGH 2011-2012  
(thousands of dollars)**

Mental Hygiene	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
State Pay-As-You-Go	95,829	97,925	102,496	105,810	109,746	108,750
Authority Bonds	271,895	309,395	489,416	587,180	448,355	477,831
<b>Mental Hygiene Total</b>	<b><u>367,724</u></b>	<b><u>407,320</u></b>	<b><u>591,912</u></b>	<b><u>692,990</u></b>	<b><u>558,101</u></b>	<b><u>586,581</u></b>

Mental Hygiene	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
State Pay-As-You-Go	26.06%	24.04%	17.32%	15.27%	19.66%	18.54%
Authority Bonds	73.94%	75.96%	82.68%	84.73%	80.34%	81.46%
<b>Mental Hygiene Total</b>	<b><u>100.00%</u></b>	<b><u>100.00%</u></b>	<b><u>100.00%</u></b>	<b><u>100.00%</u></b>	<b><u>100.00%</u></b>	<b><u>100.00%</u></b>

**GENERAL GOVERNMENT**

General Government spending over the Plan of \$514 million is projected to average roughly \$100 million annually and will continue to support plans for the construction, rehabilitation, consolidation and renovation of State office buildings to achieve space efficiencies and reduce operational costs. In addition to maintaining existing facilities, spending will continue to support the renovation of the State Capitol and the Empire State Plaza. 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 \$10 million (10 percent) from 2006-07 to 2007-08 for projects to preserve the State Capitol and the Empire State Plaza. Also included is \$2.3 million for rehabilitation of hearing rooms in the Legislative Office Building.

**FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE  
CAPITAL PROGRAM AND FINANCING PLAN UPDATE  
2006-2007 THROUGH 2011-2012  
(thousands of dollars)**

	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
General Government						
State Pay-As-You-Go	63,700	48,595	48,850	46,500	54,500	50,250
Authority Bonds	57,989	53,358	75,000	77,500	20,000	20,000
<b>General Government Total</b>	<b>121,689</b>	<b>101,953</b>	<b>123,850</b>	<b>124,000</b>	<b>74,500</b>	<b>70,250</b>

	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
General Government						
State Pay-As-You-Go	52.35%	47.66%	39.44%	37.50%	73.15%	71.53%
Authority Bonds	47.65%	52.34%	60.56%	62.50%	26.85%	28.47%
<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 \$758 million is projected to average almost \$152 million annually over the Plan. The roughly \$154 million increase from 2006-07 to 2007-08 reflects spending at the World Trade Center site.

**FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE  
CAPITAL PROGRAM AND FINANCING PLAN UPDATE  
2006-2007 THROUGH 2011-2012  
(thousands of dollars)**

	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
Other						
State Pay-As-You-Go	0	8,507	8,507	501	501	1
Federal Pay-As-You-Go	37,020	135,450	82,950	55,500	34,150	34,150
Authority Bonds	48,907	95,400	91,250	91,250	60,000	60,000
<b>Other Total</b>	<b>85,927</b>	<b>239,357</b>	<b>182,707</b>	<b>147,251</b>	<b>94,651</b>	<b>94,151</b>

	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
Other						
State Pay-As-You-Go	0.00%	3.55%	4.66%	0.34%	0.53%	0.00%
Federal Pay-As-You-Go	43.08%	56.59%	45.40%	37.69%	36.08%	36.27%
Authority Bonds	56.92%	39.86%	49.94%	61.97%	63.39%	63.73%
<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. The limits apply to all new State-supported debt issued on and after April 1, 2000. The cap on debt outstanding will be fully phased-in during 2010-11, while the cap on debt service costs will be fully phased-in during 2013-14.

The Plan projects that debt outstanding and debt service costs will continue to remain below the limits imposed by the Act. However, for the level of permitted State debt, the amount of “room” below the cap is projected to decline beginning after 2009-10.

New Debt Outstanding (millions of dollars)					
Year	Personal Income	Cap %	Actual/ Recommended %	% (Above)/Below Cap	Amount (Above)/Below Cap
2000-01 (Actual)	655,583	0.75	0.38	0.37	2,393
2001-02 (Actual)	682,206	1.25	0.67	0.58	3,923
2002-03 (Actual)	684,070	1.65	1.21	0.44	2,992
2003-04 (Actual)	701,852	1.98	1.55	0.43	3,029
2004-05 (Actual)	737,039	2.32	1.73	0.59	4,350
2005-06 (Actual)	771,568	2.65	1.93	0.72	5,575
2006-07	818,426	2.98	2.18	0.80	6,577
2007-08	864,655	3.32	2.70	0.62	5,324
2008-09	910,332	3.65	3.09	0.56	5,127
2009-10	957,434	3.98	3.35	0.63	6,091
2010-11	1,007,800	4.00	3.50	0.50	5,078
2011-12	1,059,994	4.00	3.54	0.46	4,883

New Debt Service Costs (millions of dollars)					
Year	All Funds Receipts	Cap %	Actual/ Recommended %	% (Above)/Below Cap	Amount (Above)/Below Cap
2000-01 (Actual)	83,527	0.75	0.09	0.66	552
2001-02 (Actual)	84,312	1.25	0.36	0.89	752
2002-03 (Actual)	88,274	1.65	0.53	1.12	987
2003-04 (Actual)	99,698	1.98	0.84	1.14	1,141
2004-05 (Actual)	101,381	2.32	1.07	1.25	1,266
2005-06 (Actual)	107,027	2.65	1.16	1.49	1,589
2006-07	113,134	2.98	1.30	1.68	1,910
2007-08	119,847	3.32	1.54	1.78	2,129
2008-09	125,662	3.65	1.84	1.81	2,268
2009-10	130,541	3.98	2.19	1.79	2,344
2010-11	135,889	4.32	2.55	1.77	2,404
2011-12	140,249	4.65	2.72	1.93	2,712

\* Note: Pursuant to statutory requirements, personal income and All Funds Receipts are not adjusted subsequent to their actual calculation date under the Debt Reform Act of 2000.

## **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. Legislation enacted with the 2007-08 budget increased the amount of variable rate debt instruments to a maximum of 20 percent (from 15 percent) of State-supported debt. The notional amount of interest rate exchange agreements was also increased to a level of 20 percent (from 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 operations, as well as an annual swaps performance report.

The following table shows the amount of outstanding interest exchange agreements which are subject to the statutory cap. The State’s swaps exposure is expected to increase from about 14.0 percent in 2006-07 to 17.0 percent in 2011-12.

<b>Interest Rate Exchange Caps (millions of dollars)</b>						
	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
Interest Rate Exchange Cap	6,399	9,363	10,056	10,561	10,924	11,052
Notional Amounts of Interest Rate Exchange Agreements	5,966	6,711	7,437	8,150	8,837	9,502
Percent of Interest Rate Exchange Agreements to Debt Outstanding	14.0	14.3	14.8	15.4	16.2	17.2

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 in notional amounts).
- 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 in notional amounts).
- 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 in notional amounts).

### **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 9.5 percent of outstanding debt in 2006-07 to 17.6 percent in 2011-12. The following table presents estimates for net variable rate exposure.

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 differences between payments owed on the bonds and the amount received by the State under its 65 percent of LIBOR swaps, and that the factors affecting such payments can be consistent with variable rate exposure.

<b>Variable Rate Exposure (millions of dollars)</b>						
	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
Variable Rate Exposure Cap	6,399	9,363	10,056	10,561	10,924	11,052
Current Unhedged Variable Rate Obligations	1,735	1,645	1,554	1,460	1,366	1,278
Convertible Bonds	—	—	664	664	1,178	1,066
Synthetic Variable Rate Swaps	224	168	128	83	62	40
Additional Planned Variable Rate Exposure	0	500	1,250	2,000	3,000	4,000
<b>Total Net Variable Rate Exposure</b>	<b>1,958</b>	<b>2,312</b>	<b>3,595</b>	<b>4,206</b>	<b>5,606</b>	<b>6,384</b>
<b>Net Variable Rate Exposure to Debt Outstanding</b>	<b>4.6</b>	<b>4.9</b>	<b>7.1</b>	<b>8.0</b>	<b>10.3</b>	<b>11.6</b>
Current Policy Reserve for LIBOR Swaps	2,088	2,350	2,603	2,853	3,093	3,326
<b>Net Variable Rate Exposure (with Policy Reserve)</b>	<b>4,046</b>	<b>4,662</b>	<b>6,198</b>	<b>7,059</b>	<b>8,699</b>	<b>9,710</b>
<b>Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding</b>	<b>9.5</b>	<b>10.0</b>	<b>12.3</b>	<b>13.4</b>	<b>15.9</b>	<b>17.6</b>

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 variable rate debt over the next two to five years.

## ***BOND AUTHORIZATIONS***

Legal authorizations for the State to issue debt and/or enter into contractual agreements with public authorities are provided in statute. Those statutes generally contain limits, or caps, on the amount of bonds that can be issued for each type of program. As the bond cap is reached subsequent legislative changes are needed to raise the statutory caps in order to issue more bonds.

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 amount of bonds sold, including cost of issuance (gross), or only for project costs (net).

Starting with this Capital Plan Update, the State will be providing comprehensive information on State-supported legislative bond authorizations. This will ensure greater public knowledge about existing and proposed new bond authorization actions, permitting the public and elected officials to comprehensively understand the cumulative effect of the budget's reliance on debt financings. The table below details bond authorizations recommended with the Executive Budget, and authorizations that were subsequently included in the 2007-08 Enacted Budget.

**Bond Caps: 2007-08 Enacted Budget**  
(\$ thousands)

Type of Cap (Gross or Net)	Program	2007-08 Enacted Bond Caps
Gross	SUNY Educational Facilities	7,461,000
Net	SUNY Dormitory Facilities	800,000
Net	SUNY Upstate Community Colleges	301,000
Gross	CUNY Educational Facilities	5,904,000
Gross	Library for the Blind	16,000
Net	SUNY Athletic Facilities	22,000
Net	RESCUE	195,000
Net	University Facilities (Jobs 2000)	47,500
Net	School District Capital Outlay Grants	140,000
Net	Judicial Training Institute	16,105
Net	Transportation Transition Grants	80,000
Net	Public Broadcasting Facilities	15,000
Net	Higher Education Capital Matching Grants	150,000
Net	EXCEL	2,600,000
Net	Library Facilities	28,000
Net	Cultural Education Storage Facilities	60,000
<b>Education:</b>		
Net	Environmental Infrastructure Projects	492,500
Net	Hazardous Waste Remediation	1,200,000
Net	Riverbank State Park	78,000
Net	Water Pollution Control *	541,000
Net	State Park Infrastructure	30,000
Net	Fuel Tanks	23,000
Net	Pipeline for Jobs (Jobs 2000)	29,000
Net	Western New York Nuclear Service Center	104,000
Net	Long Island Pine Barrens	15,000
Net	Pilgrim Sewage Plant	11,200
<b>Environment:</b>		
Net	Empire State Plaza	130,340
Net	State Capital Projects (Attica)	200,000
<b>State Facilities</b>		
Net	Division of State Police Facilities	102,100
Net	Division of Military & Naval Affairs	15,000
Net	Alfred E. Smith Building	89,000
Net	Sheridan Ave. (Elk St.) Parking Garage	25,000
Net	State Buildings and Other Facilities	83,300
Net	Judiciary Improvements	37,600
Net	OSC State Buildings	51,700
Net	Albany Parking Garage (East)	40,910
n/a	Acquisition of State Buildings and Other Facilities	140,000
Net	Equipment Acquisition (COPs)	293,000
Net	Food Laboratory	40,000
Net	OFT Facilities	99,500
Net	Courthouse Improvements	77,900
Gross	Prison Facilities	5,185,000
Net	Homeland Security	25,000
Gross	Youth Facilities	328,515
Net	E-911 Program	100,000
<b>State Building/Equipment/Public Protection:</b>		
Gross	Housing Capital Programs	2,042,000
Gross	Javits Convention Center (Original)	375,000
Net	Community Enhancement Facilities (CEFAP)	425,000
<b>University Technology Centers (incl. HEAT):</b>		
Net	Science and Technology Center (Syracuse)	33,500
Net	Super Computer Center (Cornell)	17,300
Net	Center for Telecommunications (Columbia)	41,000
Net	HEAT	75,000
Net	Center for Industrial Innovation (City of Troy)	33,000
Net	Center for Advanced Materials (Clarkson)	23,500
Net	Center for Electro-Optic (Rochester)	10,000
Net	Center for Neural Sciences (NYU)	5,000
Net	Center for Incubator Facilities	10,000
Gross	Onondaga Convention Center	40,000

Net	Sports Facilities	144,936
Net	Natural Resources Preservation	25,000
Net	Child Care Facilities	30,000
Net	Bio-Tech Facilities	10,000
Net	Strategic Investment Program	225,000
Net	Regional Economic Development (Fund 002)	1,200,000
Net	NYS Economic Development (2004)	350,000
Net	Regional Economic Development (2004)	250,000
Net	High Technology and Development	250,000
Net	Regional Economic Development	90,000
Net	Buffalo Inner Harbor	50,000
Net	Jobs Now	14,300
Net	Economic Development 2006 (Various)	2,318,000
Net	Javits Convention Center (Expansion '06)	350,000
Net	Queens Stadium (Mets)	74,700
Net	Bronx Stadium (Yankees)	74,700
Net	NYS Ec Dev Stadium Parking ('06)	75,000
Net	State Modernization Projects (RIOCC Tram, etc.)	50,450
Net	Int. Computer Chip Research and Dev. Center	-
Net	Investment and Job Creation Act of 2007	-
<b>Economic Development and Housing:</b>		
Net	Department of Health Facilities (inc. Axelrod)	495,000
Gross	Mental Health Facilities	5,857,000
Net	HEAL NY Capital Program	750,000
<b>Health/Mental Hygiene:</b>		
Gross	Consolidated Highway Improvement Program (CHIPS)	5,745,000
Net	Dedicated Highway & Bridge Trust	16,500,000
Net	High Speed Rail	22,000
Net	Albany County Airport	40,000
Max Debt Serv	MTA Transit and Commuter projects	165,000
<b>Transportation:</b>		
Net	Local Government Assistance Corporation	4,700,000
		<b>70,409,556</b>

\* This bond cap is determined by the amounts appropriated for capital projects.

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

Roughly 42 percent of total spending is supported by State and Federal PAYGO resources. This represents virtually no change from the percentage recommended by the Governor in the Plan submitted with the Executive Budget and reflects actions taken by the Legislature. 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 \$9.3 billion will support approximately 20 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 22 percent of total spending.

Approximately \$6.3 billion, or an average of over \$1.2 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 \$82 million in 2007-08 and will average over \$535 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 \$277 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 \$1.1 billion 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 \$26 million annually in improvements to the State's park system.

Federal grants account for roughly 22 percent of total capital spending, of which the largest components of Federal PAYGO spending are for transportation (\$8.7 billion) and the environment (\$530 million). All Federal PAYGO spending will average over \$2.0 billion per year. In addition, \$279 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  
2006-2007 THROUGH 2011-2012  
(thousands of dollars)**

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
<b>Transportation</b>						
Department of Transportation	2,409,089	2,608,927	2,627,172	2,814,520	2,865,601	2,948,263
Department of Motor Vehicles	179,763	198,206	207,454	210,519	217,602	223,917
Thruway Authority	1,775	1,734	1,778	1,822	1,868	1,915
<b>Parks and Environment</b>						
Department of Environmental Conservation	288,011	287,203	302,110	312,110	322,110	322,110
Office of Parks, Recreation and Historic Preservation	31,274	30,850	30,850	30,850	30,850	30,850
Hudson River Park Trust	26,284	20,000	20,682	0	0	0
<b>Economic Development &amp; Gov't. Oversight</b>						
Division of Housing and Community Renewal	1,005	3,697	3,575	3,575	3,575	3,575
Department of Agriculture and Markets	1,650	2,750	2,750	2,750	2,750	2,750
<b>Health and Social Welfare</b>						
Office of Children and Family Services	1,698	2,660	2,660	2,000	2,000	2,000
Department of Health	68,378	223,288	287,573	215,781	89,165	76,165
<b>Education</b>						
State University of New York:	50,126	43,000	45,000	47,000	47,000	47,000
State Education Department	6,861	8,380	4,630	4,630	4,630	4,630
City University of New York	4,366	9,100	9,100	9,100	9,100	9,100
<b>Public Protection</b>						
Division of State Police	2,029	3,771	5,398	6,200	6,680	6,800
Division of Military and Naval Affairs	36,125	59,280	50,010	32,900	52,600	48,000
Office of Homeland Security	8,310	10,703	1,898	0	0	0
<b>Mental Hygiene</b>						
Office of Mental Health	41,193	41,305	40,007	42,009	44,509	42,009
Office of Mental Retardation and Developmental Disabilities	45,267	46,625	48,025	49,600	50,850	51,100
Office of Alcoholism and Substance Abuse Services	9,369	9,995	14,464	14,201	14,387	15,641
<b>General Government</b>						
Office of General Services	61,937	49,645	48,850	46,500	54,500	50,250
Department of State	244	0	1,500	0	0	0
<b>Other</b>						
Judiciary	0	500	500	500	500	0
All State Agencies World Trade Center	37,020	135,450	82,950	55,500	34,150	34,150
Projected Collective Bargaining Costs	0	8,006	8,006	0	0	0
<b>Total State and Federal Pay-As-You-Go Financing</b>	<u>3,311,774</u>	<u>3,805,075</u>	<u>3,846,942</u>	<u>3,902,067</u>	<u>3,854,427</u>	<u>3,920,225</u>

**CAPITAL PROJECTS FINANCED BY  
STATE PAY-AS-YOU-GO RESOURCES  
CAPITAL PROGRAM AND FINANCING PLAN UPDATE  
2006-2007 THROUGH 2011-2012  
(thousands of dollars)**

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
<b>Transportation</b>						
Department of Transportation	898,465	950,708	905,782	1,060,416	1,109,709	1,164,259
Department of Motor Vehicles	179,763	198,206	207,454	210,519	217,602	223,917
Thruway Authority	1,775	1,734	1,778	1,822	1,868	1,915
<b>Parks and Environment</b>						
Department of Environmental Conservation	182,197	184,703	199,610	209,610	219,610	219,610
Office of Parks, Recreation and Historic Preservation	27,810	27,250	27,250	27,250	27,250	27,250
Hudson River Park Trust	26,284	20,000	20,682	0	0	0
<b>Economic Development &amp; Gov't. Oversight</b>						
Division of Housing and Community Renewal	575	697	575	575	575	575
Department of Agriculture and Markets	1,650	2,750	2,750	2,750	2,750	2,750
<b>Health and Social Welfare</b>						
Office of Children and Family Services	1,698	2,660	2,660	2,000	2,000	2,000
Department of Health	30,173	186,476	226,908	155,116	28,500	15,500
<b>Education</b>						
State Education Department	6,861	8,380	4,630	4,630	4,630	4,630
City University of New York	4,366	9,100	9,100	9,100	9,100	9,100
State University of New York:	50,126	43,000	45,000	47,000	47,000	47,000
<b>Public Protection</b>						
Division of State Police	2,029	3,771	5,398	6,200	6,680	6,800
Division of Military and Naval Affairs	5,281	10,780	10,950	10,900	7,600	7,000
Office of Homeland Security	-2,577	0	0	0	0	0
<b>Mental Hygiene</b>						
Office of Mental Health	41,193	41,305	40,007	42,009	44,509	42,009
Office of Mental Retardation and Developmental Disabilities	45,267	46,625	48,025	49,600	50,850	51,100
Office of Alcoholism and Substance Abuse Services	9,369	9,995	14,464	14,201	14,387	15,641
<b>General Government</b>						
Office of General Services	61,937	49,645	48,850	46,500	54,500	50,250
Department of State	244	0	1,500	0	0	0
<b>Other</b>						
Judiciary	0	500	500	500	500	0
Projected Collective Bargaining Costs	0	8,006	8,006	0	0	0
<b>Total State Pay-As-You-Go Financing</b>	<u>1,574,486</u>	<u>1,806,291</u>	<u>1,831,879</u>	<u>1,900,698</u>	<u>1,849,620</u>	<u>1,891,306</u>

**CAPITAL PROJECTS FINANCED BY  
FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES  
CAPITAL PROGRAM AND FINANCING PLAN UPDATE  
2006-2007 THROUGH 2011-2012  
(thousands of dollars)**

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
<b>Transportation</b>						
Department of Transportation	1,510,624	1,658,219	1,721,390	1,754,104	1,755,892	1,784,004
<b>Parks and Environment</b>						
Department of Environmental Conservation	105,814	102,500	102,500	102,500	102,500	102,500
Office of Parks, Recreation and Historic Preservation	3,464	3,600	3,600	3,600	3,600	3,600
<b>Economic Development &amp; Gov't. Oversight</b>						
Division of Housing and Community Renewal	430	3,000	3,000	3,000	3,000	3,000
<b>Health and Social Welfare</b>						
Department of Health	38,205	36,812	60,665	60,665	60,665	60,665
<b>Education</b>						
State University	0	0	0	0	0	0
<b>Public Protection</b>						
Division of Military and Naval Affairs	30,844	48,500	39,060	22,000	45,000	41,000
Homeland Security	10,887	10,703	1,898	0	0	0
<b>Other</b>						
All State Agencies World Trade Center	37,020	135,450	82,950	55,500	34,150	34,150
<b>Total Federal Grants Pay-As-You-Go Financing</b>	<u>1,737,288</u>	<u>1,998,784</u>	<u>2,015,063</u>	<u>2,001,369</u>	<u>2,004,807</u>	<u>2,028,919</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. No new bond acts are reflected during the plan period. Spending financed with General Obligation bonds will continue from the \$2.9 billion 2005 Rebuild and Renew New York Transportation Bond Act and the implementation of eight previously authorized bond acts (four for transportation and four for environmental and recreational programs). Over the Plan, the bulk of general obligation bond financed spending (\$2.3 billion) supports transportation projects which will be financed primarily by the 2005 bonding authorization. Disbursements from the 1996 CWCA Bond Act will average about \$10 million annually over the Plan. Spending authorizations from the remaining seven bond acts will be virtually depleted by 2011.

### CAPITAL PROGRAM AND FINANCING PLAN UPDATE 2006-2007 THROUGH 2011-2012 (thousands of dollars)

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
<b>Transportation</b>						
Department of Transportation						
Rebuild and Renew 2005	40,715	186,844	304,617	320,023	236,586	123,017
Action -1988	3,780	2,000	2,000	2,000	2,000	2,000
Infrastructure Renew al - 1983	3,455	4,000	4,000	4,000	4,000	4,000
Energy Conservation - 1979	438	100	75	50	25	0
Transportation Capital Facilities - 1967	4	300	300	300	300	300
Metropolitan Transportation Authority						
Rebuild and Renew 2005	0	93,700	188,550	258,700	278,922	262,600
<b>Parks and Environment</b>						
Department of Environmental Conservation						
Clean Water/Clean Air 1996	48,216	75,000	50,000	50,000	50,000	50,000
EQBA 1986	6,493	10,000	10,000	10,000	10,000	10,000
EQBA 1972	2,656	1,500	1,500	1,500	1,500	1,500
Pure Waters 1965	1,180	600	600	600	600	600
Office of Parks, Recreation and						
Historic Preservation EQBA 1986	738	0	0	0	0	0
Environmental Facilities Corporation						
Clean Water/Clean Air 1996	217	343	343	343	343	343
<b>Total General Obligation Bond Financing</b>	<b>107,892</b>	<b>374,387</b>	<b>561,985</b>	<b>647,516</b>	<b>584,276</b>	<b>454,360</b>

## **STATE REVENUE BOND FINANCING**

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

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

- **Education Revenue Bonds** support SUNY and CUNY, EXCEL, New York State Office of Science, Technology and Academic Research (NYSTAR), the Higher Education Matching Grant Program (2007-08 issuance of \$2.4 billion).
- **Environmental Revenue Bonds** support the State Revolving Fund, the State Superfund Program, West Valley and other environmental projects (2007-08 issuance of \$169 million).
- **Transportation Revenue Bonds** support local transportation projects under the CHIPs program (2007-08 issuance of \$375 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 High Technology and other business investment programs (2007-08 issuances of \$1.5 billion).
- **Health Care Revenue Bonds** support the program for capital and equipment grants to health care providers (2007-08 issuance of \$71 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 (2007-08 issuance of \$454 million).

The remaining issuances in 2007-08 of \$1.5 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 (\$77 million) and the new Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes (\$281 million).

DHBTF Bonds, which are issued by the NYS Thruway Authority and supported by transportation-related taxes and fees, will total \$703 million in 2007-08.

SUNY Dormitory Facilities Bonds, which are issued by the Dormitory Authority of the State of New York (DASNY), are supported by dormitory fees and rents charged to students residing in housing facilities on campus. The bond issuances of \$102 million in 2007-08 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 \$373 million in 2007-08 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 52 percent of total spending will be financed with authority bond proceeds. This represents virtually no change from the percentage recommended by the Governor in the Plan submitted with the Executive Budget and reflects actions taken by the Legislature. The largest component (24 percent) of spending 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 \$4.8 billion annually through 2011-12.

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 \$4.8 billion in 2007-08 (of which \$1.2 billion is for EXCEL) to about \$2.3 billion in 2011-12.

**CAPITAL PROJECTS FINANCED BY  
AUTHORITY BONDS RESOURCES  
CAPITAL PROGRAM AND FINANCING PLAN UPDATE  
2006-2007 THROUGH 2011-2012  
(thousands of dollars)**

	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-11</b>	<b>2011-12</b>
<b>Transportation</b>						
Department of Transportation	1,075,431	1,066,538	1,118,492	1,089,023	1,220,024	1,324,745
<b>Parks and Environment</b>						
Department of Environmental Conservation	132,782	164,407	162,000	162,000	162,000	162,000
Office of Parks, Recreation and Historic Preservation	10,000	6,500	0	0	0	0
Environmental Facilities Corporation	0	5,000	5,055	0	0	0
<b>Economic Development &amp; Gov't. Oversight</b>						
Department of Agriculture and Markets	4	16,000	26,000	0	0	0
Division of Housing and Community Renewal	81,011	102,225	88,625	73,625	73,625	73,625
Urban Development Corporation	104,030	821,640	625,715	416,655	340,035	209,090
Economic Development and Foundation for Science, Technology and Innovation	2,184	8,217	3,976	0	0	0
Energy Research and Development Authority	14,000	13,500	13,500	13,500	13,500	13,500
Olympic Regional Development Authority	0	5,500	0	0	0	0
All State Departments and Agencies						
Regional Economic Development	120,424	169,640	173,800	145,800	105,955	61,863
Javits Convention Center Expansion and Extension	0	0	185,000	140,000	25,000	0
Upstate Economic Development Program	27,475	47,825	70,200	52,000	38,000	17,500
Strategic Investment Program	4,840	7,500	8,200	14,000	14,000	14,000
High Technology Development	15,459	39,125	78,200	52,000	37,500	27,715
<b>Health and Social Welfare</b>						
Office of Children and Family Services	14,040	23,174	19,000	20,000	20,000	20,000
Department of Health Office of Temporary and Disability Assistance	17,956	78,500	94,600	118,817	163,933	0
	35,600	31,600	31,600	30,390	30,000	30,000
<b>Education</b>						
State University of New York	642,085	740,000	755,000	860,000	750,000	567,000
City University of New York	198,520	311,400	411,950	319,352	247,462	203,058
State Education Department-EXCEL	296,863	1,450,000	853,000	0	0	0
State Education Department-All Other Programs	46,961	33,596	27,000	20,000	10,000	0
Higher Education Capital Matching Grants	0	10,000	50,000	30,000	30,000	30,000
<b>Public Protection</b>						
Department of Correctional Services	211,677	261,000	266,000	281,000	291,000	301,000
Division of Military and Naval Affairs	3,000	3,000	3,000	3,000	3,000	3,000
Division of State Police	10,494	5,257	22,860	27,280	21,000	11,000
Homeland Security	2,286	0	0	0	0	0
<b>Mental Hygiene</b>						
Office of Mental Health	179,186	200,642	328,847	394,395	310,053	322,153
Office of Mental Retardation and Developmental Disabilities	60,033	67,794	73,400	60,700	27,000	27,400
Office of Alcoholism and Substance Abuse Services	32,676	40,959	87,169	132,085	111,302	128,278
<b>General Government</b>						
Office of General Services	16,429	21,300	30,000	20,000	20,000	20,000
Department of State	25,212	32,367	19,789	0	0	0
Office of Technology	258	11,650	30,000	57,500	0	0
<b>Other</b>						
Statewide Equipment	48,907	80,000	60,000	60,000	60,000	60,000
Judiciary	0	15,400	31,250	31,250	0	0
<b>Total Authority Bond Financing</b>	<b>3,429,823</b>	<b>5,891,256</b>	<b>5,753,228</b>	<b>4,624,372</b>	<b>4,124,389</b>	<b>3,626,927</b>

## **PERSONAL INCOME TAX REVENUE BOND PROGRAM**

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

Receipts in this chart reflect legislation that was enacted to enhance the 25 percent of PIT receipts flowing to the RBTF by distributing such dedicated PIT amounts prior to any deposits to the STAR fund.

### **PROJECTED PIT REVENUE BOND COVERAGE RATIOS** 2007-08 THROUGH 2011-12 (thousands of dollars)

	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Projected RBTF Receipts	9,205,000	9,828,000	10,470,000	11,040,000	11,669,000
PIT Bonds Outstanding (4/04/07)	8,062,075	7,653,015	7,232,640	6,844,075	6,437,780
Max. Annual Debt Service (4/04/07)	873,383	792,241	786,514	737,103	737,103
Projected New PIT Bonds Outstanding	4,703,314	8,344,707	11,164,475	13,286,883	14,757,250
Projected Total PIT Bonds Outstanding	12,765,389	15,997,722	18,397,115	20,130,958	21,195,030
Projected Max. Annual Debt Service	1,315,936	1,624,220	1,943,320	2,160,264	2,350,190
Projected PIT Coverage Ratio	7.0	6.1	5.4	5.1	5.0

## **DEDICATED HIGHWAY AND BRIDGE TRUST FUND SUMMARY PLAN (DHBTf)**

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

The following table provides projected receipt, disbursement, and transfer amounts for the Dedicated Highway and Bridge Trust Fund (DHBTf). Projected spending from this Fund will total almost \$12.0 billion over the next five fiscal years, which represents approximately half of the total transportation-related spending for capital projects estimated during that period. Any projected negative fund closing balance is caused by temporary timing differences between disbursements and receipts.

**DEDICATED HIGHWAY AND BRIDGE TRUST FUND  
PREPARED ON THE CASH BASIS OF ACCOUNTING  
CAPITAL PROGRAM AND FINANCING PLAN UPDATE  
2006-2007 THROUGH 2011-2012  
(thousands of dollars)**

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
<b>Opening Balance</b>	(\$158,030)	(\$90,260)	(\$90,261)	(\$90,262)	(\$90,260)	(\$90,260)
<b>Receipts:</b>						
Detail on taxes						
Auto Rental Tax	\$45,495	\$48,500	\$50,600	\$52,500	\$54,500	\$56,600
Corporation & Utility Tax	\$17,098	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
Highway Use Tax	\$152,670	\$156,600	\$164,400	\$166,600	\$171,100	\$179,400
Motor Fuel Tax	\$405,792	\$423,789	\$425,623	\$427,549	\$429,469	\$431,343
Motor Vehicle Fees	\$556,365	\$651,600	\$659,600	\$696,400	\$719,500	\$732,700
Petroleum Business Taxes	\$603,897	\$656,506	\$670,750	\$673,857	\$676,610	\$679,251
Total taxes	<u>\$1,781,317</u>	<u>\$1,953,995</u>	<u>\$1,987,973</u>	<u>\$2,033,906</u>	<u>\$2,068,179</u>	<u>\$2,096,294</u>
Detail on miscellaneous receipts						
Authority Bond proceeds	\$725,947	\$689,141	\$748,215	\$729,546	\$861,227	\$968,348
Miscellaneous receipts (Non-Coverage)	\$1,972	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Miscellaneous receipts (Coverage-Related)	\$101,178	\$51,069	\$51,569	\$52,069	\$52,569	\$53,069
Total receipts	<u>\$2,610,414</u>	<u>\$2,696,205</u>	<u>\$2,789,757</u>	<u>\$2,817,521</u>	<u>\$2,983,975</u>	<u>\$3,119,711</u>
<b>Disbursements:</b>						
State funds spending	\$1,797,291	\$1,886,368	\$1,947,153	\$2,041,521	\$2,216,100	\$2,371,125
Federal funds spending	\$272,440	\$276,274	\$300,598	\$322,514	\$350,847	\$344,682
Total spending	<u>\$2,069,731</u>	<u>\$2,162,642</u>	<u>\$2,247,751</u>	<u>\$2,364,035</u>	<u>\$2,566,947</u>	<u>\$2,715,807</u>
<b>Other Financing Sources:</b>						
Transfers from Federal funds	\$272,439	\$276,274	\$300,598	\$322,514	\$350,847	\$344,682
Transfers from General Fund	\$0	\$3,000	\$0	\$0	\$0	\$0
Transfers from General Fund (Deficit)	\$0	\$0	\$37,000	\$246,000	\$610,000	\$728,000
Transfers from General Obligation Bond Funds	\$8,979	\$60,269	\$92,051	\$45,342	\$30,685	\$16,437
Transfer to Engineering Services Fund	(\$12,986)	(\$6,756)	(\$4,449)	(\$2,702)	(\$1,823)	(\$836)
Transfer for Dedicated Trust Fund Debt Service	(\$440,297)	(\$489,408)	(\$560,305)	(\$627,354)	(\$938,084)	(\$1,014,092)
Transfer for Local Highway Debt Service	(\$301,048)	(\$376,943)	(\$406,902)	(\$437,284)	(\$468,653)	(\$478,095)
Net other financing sources (uses)	<u>(\$472,913)</u>	<u>(\$533,564)</u>	<u>(\$542,007)</u>	<u>(\$453,484)</u>	<u>(\$417,028)</u>	<u>(\$403,904)</u>
<b>Closing Balance</b>	(\$90,260)	(\$90,261) /1	(\$90,262)	(\$90,260)	(\$90,260)	(\$90,260)
<b>Estimated Dedicated Fund Bonds Coverage Ratio</b>	2.7	2.5	2.4	2.3	2.2	2.0

/1 Due to timing changes, the closing balance does not reflect the anticipated repayment of over \$60 million in DHBTf costs from the Federal Capital Projects Fund.

## **CAPITAL PROJECTS FUNDS FINANCIAL PLAN**

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

**CAPITAL PROJECTS FUNDS FINANCIAL PLAN  
PREPARED ON THE CASH BASIS OF ACCOUNTING  
CAPITAL PROGRAM AND FINANCING PLAN UPDATE  
2006-2007 THROUGH 2011-12  
(thousands of dollars)**

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
<b>Opening fund balances</b>	(604,117)	(380,555)	(382,855)	(348,340)	(307,655)	(248,427)
<b>Receipts:</b>						
Taxes	1,928,813	2,165,995	2,199,973	2,245,906	2,280,179	2,308,294
Miscellaneous receipts	3,545,445	6,179,189	5,903,433	4,751,829	4,252,392	3,755,477
Federal grants	<u>1,737,899</u>	<u>2,020,438</u>	<u>2,036,938</u>	<u>2,023,619</u>	<u>2,052,289</u>	<u>2,076,673</u>
Total receipts	<u>7,212,157</u>	<u>10,365,622</u>	<u>10,140,344</u>	<u>9,021,354</u>	<u>8,584,860</u>	<u>8,140,444</u>
<b>Disbursements:</b>						
Grants to local governments	731,181	585,295	992,368	1,002,722	977,898	1,010,832
Capital projects	<u>6,118,308</u>	<u>9,485,424</u>	<u>9,169,788</u>	<u>8,171,234</u>	<u>7,585,195</u>	<u>6,990,681</u>
Total disbursements	<u>6,849,489</u>	<u>10,070,719</u>	<u>10,162,156</u>	<u>9,173,956</u>	<u>8,563,093</u>	<u>8,001,513</u>
<b>Other financing sources (uses):</b>						
Transfers from other funds	453,889	292,906	530,008	671,781	918,281	1,017,055
Transfers to other funds	(774,239)	(947,709)	(1,018,782)	(1,116,595)	(1,458,921)	(1,544,647)
Bond and note proceeds	<u>181,243</u>	<u>357,600</u>	<u>545,100</u>	<u>638,100</u>	<u>578,100</u>	<u>455,100</u>
Net other financing sources (uses)	<u>(139,107)</u>	<u>(297,203)</u>	<u>56,326</u>	<u>193,286</u>	<u>37,460</u>	<u>(72,492)</u>
<b>Changes in fund balances</b>	<u>223,562</u>	<u>(2,300)</u>	<u>34,515</u>	<u>40,685</u>	<u>59,228</u>	<u>66,440</u>
<b>Closing fund balances</b>	<u>(380,555)</u>	<u>(382,855)</u>	<u>(348,340)</u>	<u>(307,655)</u>	<u>(248,427)</u>	<u>(181,987)</u>

**STATE DEBT DETAIL**

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

State-related debt levels reported in the tables are cash-basis amounts that are consistent with GAAP-basis debt classifications and amounts reported in the Comptroller's "Comprehensive Annual Financial Report" or "CAFR". 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 CAFR published by the State Comptroller and audited by independent accountants.

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**  
**2006-2007 THROUGH 2011-2012**  
(thousands of dollars)

	Actuals					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	135,755	120,741	105,526	90,240	77,497	65,364
Environment	2,002,522	1,879,369	1,733,668	1,606,371	1,488,040	1,377,917
Transportation	1,164,160	1,310,226	1,662,348	2,077,859	2,407,570	2,600,201
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	1,415,705	2,725,249	3,860,769	4,525,186	4,849,530	4,879,316
Education	3,400,725	5,579,216	6,801,112	7,679,624	8,286,930	8,718,979
Environment	535,835	675,275	817,628	951,519	1,077,270	1,193,253
Health Care	0	71,145	157,761	260,840	396,304	351,838
State Facilities & Equipment	1,673,695	2,018,875	2,380,842	2,729,198	3,014,288	3,306,864
Transportation	1,389,375	1,695,629	1,979,610	2,250,749	2,506,635	2,744,778
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	752,200	829,950	903,835	975,744	1,046,475	1,115,947
<b>Health &amp; Mental Hygiene</b>						
Health Income	351,595	339,800	327,055	313,740	299,760	285,095
Mental Health Services	3,720,620	3,947,704	4,295,396	4,632,347	4,871,037	5,122,397
<b>Local Government Assistance</b>						
Sales Tax	4,203,951	4,053,232	3,890,893	3,695,085	3,490,008	3,259,038
<b>Transportation</b>						
Dedicated Highway	5,983,265	6,497,429	7,061,835	7,566,507	8,169,229	8,601,666
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	1,365,164	1,268,243	1,175,657	1,083,629	983,136	876,683
Education	6,550,897	6,216,784	5,915,381	5,562,602	5,248,045	4,825,362
Environment	222,393	193,412	171,662	148,817	126,427	108,515
Health & Mental Hygiene	54,795	53,645	50,570	47,365	44,000	40,485
State Facilities & Equipment	3,573,307	3,407,092	3,235,815	3,053,158	2,882,612	2,678,144
Transportation	4,161,450	3,931,665	3,753,700	3,553,320	3,355,485	3,106,655
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	2,916,624	4,114,234	5,141,951	5,699,054	5,910,164	5,821,364
Education	10,703,822	12,625,949	13,620,326	14,217,970	14,581,450	14,660,288
Environment	2,760,750	2,748,056	2,722,958	2,706,707	2,691,736	2,679,685
Health & Mental Hygiene	4,127,010	4,412,294	4,830,783	5,254,292	5,611,101	5,799,816
LGAC	4,203,951	4,053,232	3,890,893	3,695,085	3,490,008	3,259,038
State Facilities & Equipment	5,247,002	5,425,967	5,616,657	5,782,356	5,896,901	5,985,008
Transportation	12,698,250	13,434,949	14,457,493	15,448,435	16,438,920	17,053,300
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>42,657,408</b>	<b>46,814,680</b>	<b>50,281,062</b>	<b>52,803,898</b>	<b>54,620,280</b>	<b>55,258,500</b>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	4,084,470	3,840,120	3,521,750	3,178,845	2,810,475	2,414,660
All Other	1,396,721	1,320,246	1,240,513	1,157,234	1,070,187	979,305
<b>SUBTOTAL OTHER STATE</b>	<b>5,481,191</b>	<b>5,160,366</b>	<b>4,762,263</b>	<b>4,336,079</b>	<b>3,880,662</b>	<b>3,393,965</b>
<b>GRAND TOTAL STATE-RELATED</b>	<b>48,138,599</b>	<b>51,975,046</b>	<b>55,043,325</b>	<b>57,139,977</b>	<b>58,500,942</b>	<b>58,652,465</b>

**STATE DEBT OUTSTANDING  
2006-2007 THROUGH 2011-2012  
(thousands of dollars)**

	<b>Actuals</b>					
	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>GENERAL OBLIGATION</b>	3,302,437	3,310,336	3,501,541	3,774,470	3,973,107	4,043,482
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	4,203,951	4,053,232	3,890,893	3,695,085	3,490,008	3,259,038
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	2,265,955	2,218,820	2,169,325	2,117,340	2,062,790	2,005,455
Dormitory Authority						
Albany County Airport	30,045	28,030	25,745	23,340	20,810	18,160
Thruway Authority:						
Consolidated Local Highway Improvement	3,254,825	3,380,444	3,538,240	3,663,389	3,778,520	3,827,818
Dedicated Highway & Bridge	5,983,265	6,497,429	7,061,835	7,566,507	8,169,229	8,601,666
Education						
Dormitory Authority:						
SUNY Educational Facilities	4,768,812	5,184,102	5,585,103	6,108,342	6,430,020	6,544,549
SUNY Dormitory Facilities	752,200	829,950	903,835	975,744	1,046,475	1,115,947
SUNY Upstate Community Colleges	569,793	598,582	623,428	643,158	661,166	681,750
CUNY Educational Facilities	3,451,616	3,470,610	3,580,884	3,623,095	3,669,049	3,655,293
State Education Department	62,460	61,020	58,650	56,430	54,150	51,780
Library for the Blind	6,345	5,570	4,755	3,900	3,000	2,050
SUNY Athletic Facilities	22,300	21,250	20,165	19,020	17,810	16,550
RESCUE	138,645	124,895	110,475	95,425	79,675	63,065
University Facilities (Jobs 2000)	34,930	30,305	25,480	20,460	15,205	9,705
Judicial Training Institute	12,870	12,225	11,550	10,840	10,090	9,300
School District Capital Outlays	56,605	46,325	35,570	24,305	12,470	0
Transportation Transition Grants	43,085	30,355	17,000	0	0	0
Higher Ed Capital Matching Grants	0	9,404	55,650	78,888	99,376	116,958
Public Broadcasting Facilities	13,720	12,510	11,240	9,915	8,540	7,085
EXCEL School Construction	757,175	2,140,523	2,476,314	2,400,699	2,321,588	2,238,805
Library Facilities	13,265	23,057	24,538	22,892	21,178	19,380
Cultural Educ Storage Facilities	0	10,046	30,029	49,740	59,087	58,183
Judiciary Training Academies	0	15,220	45,660	75,117	72,570	69,888
Health						
DOH & Veterans' Home Facilities	406,390	393,445	377,625	361,105	343,760	325,580
Health Care Grants	0	71,145	157,761	260,840	396,304	351,838
Mental Hygiene						
Mental Health Facilities	3,720,620	3,947,704	4,295,396	4,632,347	4,871,037	5,122,397
Public Protection						
ESDC:						
Prison Facilities	4,180,865	4,316,972	4,457,862	4,594,949	4,731,113	4,827,043
Youth Facilities	182,145	189,944	192,689	191,966	189,346	192,210
Homeland Security	20,585	19,700	18,780	17,820	16,820	15,770
Environment						
EFC/ERDA:						
Riverbank Park	53,010	50,955	48,770	46,450	43,980	41,360
Water Pollution Control	3,705	0	0	0	0	0
Pilgrim Sewage Treatment	6,700	6,100	5,500	4,900	4,200	3,400
State Park Infrastructure	7,070	5,920	4,715	3,445	2,115	715
Pipeline for Jobs (Jobs 2000)	19,320	21,160	17,337	13,328	9,105	5,789
Environmental Infrastructure	472,280	489,925	503,527	511,853	519,414	528,678
Hazardous Waste Remediation	187,930	293,320	410,600	524,083	629,550	727,480
West Valley	9,200	3,405	1,740	0	0	0
ESDC:						
Fine Barrens	10,367	9,256	8,456	7,631	6,686	5,700
State Buildings/Equipment						
ESDC:						
Empire State Plaza	27,638	19,885	12,724	6,110	0	0
State Buildings	11,354	10,561	9,706	8,785	7,792	6,721
State Capital Projects	195,430	185,900	175,850	165,230	154,005	142,145
ESDC / DA / OGS						
State Facilities	400,696	443,895	537,974	628,779	650,485	659,587
Equipment / Certificates of Participation	157,215	166,820	168,715	148,567	135,986	130,178
E911	59,720	60,935	31,004	8,797	(0)	(0)
Housing						
Housing Finance Agency	1,334,390	1,525,548	1,582,009	1,615,043	1,640,841	1,662,050
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	184,445	152,445	306,825	410,454	392,226	345,560
ESDC/DA						
University Technology Centers	118,760	107,704	95,547	83,344	69,566	55,164
Onondaga Convention Center	33,050	32,535	31,980	31,385	28,875	26,240
Sports Facilities	137,200	177,325	219,188	232,088	215,425	197,938
Community Enhancement Facilities	83,245	101,281	114,557	112,865	101,937	79,528
Child Care Facilities	25,190	24,010	22,785	21,515	20,180	18,780
Buffalo Inner Harbor	0	39,051	47,953	56,064	50,773	45,190
Strategic Investment Program	28,190	7,650	14,597	25,867	34,389	40,053
Regional Economic Growth	652,937	714,533	755,337	764,386	728,991	622,046
JOBS Now	3,000	0	0	0	0	0
NYS Econ. Dev. Program	147,117	223,923	291,338	336,184	363,524	369,851
High Technology & Development	0	55,676	132,403	178,031	205,680	206,630
Regional Economic Development	33,346	47,446	74,217	90,312	102,088	106,938
Economic Development Initiatives	0	563,894	865,913	980,439	1,042,352	1,047,828
Semiconductor Manufacturing Facility	0	102,000	247,041	379,907	499,955	555,492
Other Economic Development	0	41,310	71,901	67,794	63,465	58,902
High Technology Projects	0	61,200	119,062	173,514	224,389	271,498
RIOC Tram, etc.	0	15,963	43,772	49,624	48,010	46,312
<b>Total Other Financing Arrangements</b>	<b>35,151,021</b>	<b>39,451,113</b>	<b>42,888,628</b>	<b>45,334,343</b>	<b>47,157,164</b>	<b>47,955,980</b>
<b>SUBTOTAL STATE-SUPPORTED DEBT</b>	<b>42,657,408</b>	<b>46,814,680</b>	<b>50,281,062</b>	<b>52,803,898</b>	<b>54,620,280</b>	<b>55,258,500</b>

**STATE DEBT OUTSTANDING**  
**2006-2007 THROUGH 2011-2012**  
(thousands of dollars)

	<b>Actuals</b>					
	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>42,657,408</u>	<u>46,814,680</u>	<u>50,281,062</u>	<u>52,803,898</u>	<u>54,620,280</u>	<u>55,258,500</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	793,355	748,490	701,445	652,055	600,265	545,870
Tobacco Settlement Financing Corp.	4,084,470	3,840,120	3,521,750	3,178,845	2,810,475	2,414,660
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	53,546	48,421	42,948	37,139	30,932	24,480
MCFFA Nursing Homes and Hospitals	7,955	7,300	6,585	5,820	4,995	4,105
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	57,410	52,350	47,470	42,745	38,220	33,940
<b>State Funded</b>						
MBBA Prior Year School Aid Claims	484,455	463,685	442,065	419,475	395,775	370,910
<b>SUBTOTAL OTHER STATE</b>	<u>5,481,191</u>	<u>5,160,366</u>	<u>4,762,263</u>	<u>4,336,079</u>	<u>3,880,662</u>	<u>3,393,965</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>48,138,599</u>	<u>51,975,046</u>	<u>55,043,325</u>	<u>57,139,977</u>	<u>58,500,942</u>	<u>58,652,465</u>

**STATE DEBT SERVICE**  
**SUMMARIZED BY FUNCTION AND FINANCING PROGRAM**  
**2006-2007 THROUGH 2011-2012**  
(thousands of dollars)

	Actuals					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	22,537	19,926	19,574	19,099	16,030	14,959
Education	284	0	0	0	0	0
Environment	289,195	284,541	275,855	260,060	246,167	233,454
Transportation	186,182	185,279	198,491	236,676	285,050	318,570
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	210,333	225,678	341,064	505,115	605,327	679,856
Education	177,488	399,481	537,190	637,790	690,237	746,965
Environment	36,932	52,437	67,786	84,399	100,454	117,699
Health Care	0	0	10,871	25,750	44,968	65,200
State Facilities & Equipment	145,351	193,347	212,185	256,733	285,919	297,362
Transportation	100,498	140,200	169,731	200,494	231,419	262,193
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	52,657	58,385	71,085	78,239	84,336	90,492
<b>Health &amp; Mental Hygiene</b>						
Health Income	27,386	28,413	29,271	29,287	29,280	28,836
Mental Health Services	313,484	300,945	343,872	397,364	430,124	469,702
<b>Local Government Assistance</b>						
Sales Tax	418,770	300,946	370,915	369,218	369,619	368,744
<b>Transportation</b>						
Dedicated Highway	440,297	489,298	560,195	627,244	937,974	1,013,982
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	148,823	150,363	140,524	138,845	142,880	137,091
Education	852,894	521,997	671,062	649,288	647,437	641,070
Environment	51,887	35,057	31,518	29,581	29,713	24,805
Health & Mental Hygiene	3,784	4,740	5,686	5,687	5,690	5,686
State Facilities & Equipment	353,817	389,139	378,670	375,910	353,160	310,287
Transportation	368,538	403,662	404,091	403,718	404,162	382,824
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	381,693	395,967	501,162	663,059	764,237	831,906
Education	1,083,323	979,862	1,279,337	1,365,317	1,422,010	1,478,528
Environment	378,014	372,035	375,159	374,040	376,334	375,958
Health & Mental Hygiene	344,654	334,099	389,700	458,089	510,062	569,424
LGAC	418,770	300,946	370,915	369,218	369,619	368,744
State Facilities & Equipment	499,168	582,486	590,855	632,642	639,079	607,649
Transportation	1,095,515	1,218,439	1,332,509	1,468,133	1,858,605	1,977,568
Debt Management Savings	0	(29,935)	(21,483)	(60,000)	(62,500)	(65,000)
Debt Reduction Reserve Fund	249,998	0	0	0	0	0
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>4,451,134</b>	<b>4,153,899</b>	<b>4,818,154</b>	<b>5,270,499</b>	<b>5,877,445</b>	<b>6,144,776</b>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	403,051	443,989	503,296	510,539	517,063	524,190
All Other	149,807	147,890	147,542	147,192	146,826	146,218
<b>SUBTOTAL OTHER STATE</b>	<b>552,858</b>	<b>591,879</b>	<b>650,838</b>	<b>657,731</b>	<b>663,889</b>	<b>670,408</b>
<b>GRAND TOTAL STATE-RELATED</b>	<b>5,003,992</b>	<b>4,745,778</b>	<b>5,468,992</b>	<b>5,928,230</b>	<b>6,541,334</b>	<b>6,815,184</b>

**STATE DEBT SERVICE**  
**2006-07 THROUGH 2011-12**  
(thousands of dollars)

	Actuals 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>GENERAL OBLIGATION</b>	498,197	489,746	493,921	515,835	547,246	566,982
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	418,770	300,946	370,915	369,218	369,619	368,744
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	164,892	164,992	164,994	164,993	164,998	164,992
Dormitory Authority						
Albany County Airport	3,320	3,477	3,477	3,485	3,481	3,479
Thruway Authority:						
Consolidated Local Highway Improvement	300,824	375,393	405,352	435,734	467,103	476,545
Dedicated Highway & Bridge	440,297	489,298	560,195	627,244	937,974	1,013,982
Education						
Dormitory Authority:						
SUNY Educational Facilities	618,769	349,734	543,971	592,099	658,646	686,281
SUNY Dormitory Facilities	52,657	58,385	71,085	78,239	84,336	90,492
SUNY Upstate Community Colleges	31,169	43,298	50,039	53,204	52,028	59,216
CUNY Educational Facilities	317,206	338,284	350,645	352,250	349,022	367,744
State Education Department	4,002	5,234	4,983	4,962	4,968	5,757
Library for the Blind	1,239	1,108	1,108	1,107	1,108	1,106
SUNY Athletic Facilities	2,100	2,149	2,153	2,163	2,159	2,151
RESCUE	20,695	20,715	20,721	20,729	20,737	12,466
University Facilities (Jobs 2000)	4,875	6,240	6,251	6,240	6,247	6,245
Judicial Training Institute	1,291	1,335	1,336	1,337	1,336	1,338
School District Capital Outlays	13,188	13,183	13,178	13,171	13,160	13,151
Transportation Transition Grants	14,940	12,924	13,492	17,043	0	0
Higher Ed Capital Matching Grants	0	1,209	7,461	11,875	16,015	20,168
Public Broadcasting Facilities	759	1,872	1,879	1,879	1,871	1,882
EXCEL School Construction	0	120,151	182,937	196,707	196,707	196,701
Library Facilities	149	2,458	2,805	2,847	2,845	2,844
Cultural Educ Storage Facilities	0	536	1,845	3,351	4,269	4,428
Judiciary Training Academies	0	1,047	3,449	6,115	6,557	6,557
Health						
DOH & Veterans' Home Facilities	31,170	33,153	34,957	34,975	34,970	34,522
Health Care Grants	0	0	10,871	25,750	44,968	65,200
Mental Hygiene						
Mental Health Facilities	313,484	300,945	343,872	397,364	430,124	469,702
Public Protection						
ESDC:						
Prison Facilities	327,523	358,971	366,938	384,976	403,224	424,920
Youth Facilities	18,814	22,519	28,894	30,296	32,693	26,644
Homeland Security	1,959	1,960	1,960	1,957	1,956	1,958
Environment						
EPC/ERDA:						
Riverbank Park	4,146	4,657	4,655	4,660	4,656	4,657
Water Pollution Control	17,087	3,683	0	0	0	0
Pilgrim Sewage Treatment	829	816	778	740	803	859
State Park Infrastructure	1,503	1,504	1,501	1,506	1,502	1,506
Fuel Tanks	2,608	0	0	0	0	0
Pipeline for Jobs (Jobs 2000)	4,239	4,236	4,915	4,906	4,910	3,780
Environmental Infrastructure	46,281	59,472	65,129	71,495	73,182	73,046
Hazardous Waste Remediation	7,629	10,504	19,281	29,439	43,798	57,345
West Valley	3,862	1,810	1,811	0	0	0
ESDC:						
Pine Barrens	634	811	1,234	1,234	1,317	1,312
State Buildings/Equipment						
ESDC:						
Empire State Plaza	34,429	34,425	34,429	34,425	34,430	0
State Buildings	12,814	15,479	11,026	11,004	11,002	11,000
State Capital Projects	20,213	20,259	20,264	20,263	20,258	20,257
ESDC / DA						
State Facilities	19,639	23,078	28,727	38,104	46,155	49,741
Equipment / Certificates of Participation	50,706	78,648	66,082	88,113	80,252	73,129
E911	13,071	27,148	32,536	23,504	9,108	0
Housing						
Housing Finance Agency	119,742	115,402	125,123	135,816	146,088	153,592
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	41,843	41,845	41,845	57,527	67,699	68,393
ESDC/DA						
University Technology Centers	14,944	20,659	20,190	20,879	21,929	21,934
Onondaga Convention Center	3,279	2,094	2,117	2,136	4,025	4,027
Sports Facilities	9,041	11,659	17,978	23,556	28,657	28,413
Community Enhancement Facilities	11,481	13,547	17,630	27,479	31,999	29,293
Child Care Facilities	2,150	2,476	2,476	2,477	2,478	2,476
Buffalo Inner Harbor	0	0	5,068	6,875	8,531	8,412
Strategic Investment Program	33,498	29,554	1,699	3,656	6,924	10,155
Regional Economic Growth	120,039	135,664	149,121	167,200	176,414	186,349
JOBS Now	3,139	3,143	0	0	0	0
NYS Econ. Dev. Program	0	0	7,925	16,530	22,175	26,306
High Technology & Development	0	0	5,744	15,268	20,836	24,907
Regional Economic Development	0	0	1,455	4,732	6,660	8,295
Economic Development Initiatives	0	0	58,181	98,613	115,088	128,256
Semiconductor Manufacturing Facility	0	0	13,238	35,476	56,142	76,906
Other Economic Development	0	0	4,262	8,222	7,917	7,917
High Technology Projects	0	0	6,314	13,660	20,372	27,110
RIOC Tram, etc.	0	0	1,222	3,858	4,274	4,207
Other State Purposes						
Debt Reduction Reserve Fund	249,998	0	0	0	0	0
Debt Management Savings	0	(29,935)	(21,483)	(60,000)	(62,500)	(65,000)
<b>Total Other Financing Arrangements</b>	<b>3,534,167</b>	<b>3,363,206</b>	<b>3,953,317</b>	<b>4,385,445</b>	<b>4,960,580</b>	<b>5,209,050</b>
<b>SUBTOTAL STATE-SUPPORTED DEBT SERVICE</b>	<b>4,451,134</b>	<b>4,153,899</b>	<b>4,818,154</b>	<b>5,270,499</b>	<b>5,877,445</b>	<b>6,144,776</b>

**STATE DEBT SERVICE**  
**2006-07 THROUGH 2011-2012**  
(thousands of dollars)

	<b>Actuals</b>					
	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>SUBTOTAL STATE-SUPPORTED</b>	4,451,134	4,153,899	4,818,154	5,270,499	5,877,445	6,144,776
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	86,581	85,646	85,667	85,683	85,662	85,672
Tobacco Settlement Financing Corp.	403,051	443,989	503,296	510,539	517,063	524,190
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	8,866	8,732	8,750	8,735	8,757	8,603
MCFFA Nursing Homes and Hospitals	1,298	1,293	1,301	1,294	1,293	1,292
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	7,873	7,033	6,640	6,298	5,925	5,469
<b>State Funded</b>						
MBBA Prior Year School Aid Claims	45,189	45,186	45,184	45,182	45,189	45,182
<b>SUBTOTAL OTHER STATE</b>	552,858	591,879	650,838	657,731	663,889	670,408
<b>GRAND TOTAL STATE-RELATED</b>	5,003,992	4,745,778	5,468,992	5,928,230	6,541,334	6,815,184

**STATE DEBT RETIREMENTS**  
**SUMMARIZED BY FUNCTION AND FINANCING PROGRAM**  
**2006-2007 THROUGH 2011-2012**  
(thousands of dollars)

	Actuals					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	16,983	15,014	15,215	15,286	12,742	12,134
Education	270	0	0	0	0	0
Environment	200,924	200,253	197,801	189,397	180,431	172,223
Transportation	133,895	134,433	140,878	160,489	186,289	200,369
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	154,700	163,225	216,353	299,837	361,288	415,914
Education	77,750	171,610	211,015	240,154	246,414	269,264
Environment	23,765	29,370	36,657	45,120	53,259	63,026
Health Care	0	0	7,734	18,115	31,747	44,466
State Facilities & Equipment	81,040	108,465	108,022	130,381	138,209	130,724
Transportation	50,055	68,491	81,462	95,527	110,087	125,382
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	22,890	24,250	28,115	30,091	31,269	32,528
<b>Health &amp; Mental Hygiene</b>						
Health Income	11,265	11,795	12,745	13,315	13,980	14,665
Mental Health Services	163,190	145,475	171,574	203,379	214,758	236,792
<b>Local Government Assistance</b>						
Sales Tax	113,266	150,719	162,339	195,808	205,077	230,970
<b>Transportation</b>						
Dedicated Highway	278,565	188,760	198,773	239,465	275,729	555,279
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	117,900	96,921	92,587	92,028	100,493	106,453
Education	281,615	334,113	301,403	352,779	314,556	422,683
Environment	44,865	28,981	21,750	22,845	22,390	17,912
Health & Mental Hygiene	1,140	1,150	3,075	3,205	3,365	3,515
State Facilities & Equipment	173,202	166,215	171,276	182,657	170,546	204,468
Transportation	132,480	229,785	177,965	200,380	197,835	248,830
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	289,583	275,160	324,155	407,151	474,523	534,501
Education	382,525	529,974	540,533	623,024	592,240	724,475
Environment	269,554	258,604	256,208	257,361	256,080	253,161
Health & Mental Hygiene	175,595	158,420	195,128	238,014	263,850	299,438
LGAC	113,266	150,719	162,339	195,808	205,077	230,970
State Facilities & Equipment	254,242	274,680	279,299	313,038	308,755	335,192
Transportation	594,995	621,469	599,078	695,862	769,939	1,129,859
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>2,079,761</u>	<u>2,269,027</u>	<u>2,356,739</u>	<u>2,730,258</u>	<u>2,870,465</u>	<u>3,507,596</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	193,820	244,350	318,370	342,905	368,370	395,815
All Other	75,216	76,475	79,733	83,279	87,047	90,882
<b>SUBTOTAL OTHER STATE DEBT</b>	<u>269,036</u>	<u>320,825</u>	<u>398,103</u>	<u>426,184</u>	<u>455,417</u>	<u>486,697</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>2,348,797</u>	<u>2,589,852</u>	<u>2,754,842</u>	<u>3,156,442</u>	<u>3,325,882</u>	<u>3,994,293</u>

**STATE DEBT RETIREMENTS  
2006-2007 THROUGH 2011-2012  
(thousands of dollars)**

	Actuals 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>GENERAL OBLIGATION</b>	352,072	349,701	353,895	365,172	379,462	384,725
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	113,266	150,719	162,339	195,808	205,077	230,970
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	44,975	47,135	49,495	51,985	54,550	57,335
Dormitory Authority						
Albany County Airport	1,880	2,015	2,285	2,405	2,530	2,650
Thruway Authority:						
Consolidated Local Highway Improvement	135,680	249,126	207,647	241,517	250,842	314,227
Dedicated Highway & Bridge	278,565	188,760	198,773	239,465	275,729	555,279
Education						
Dormitory Authority:						
SUNY Educational Facilities	180,112	204,484	221,774	220,984	256,068	321,011
SUNY Dormitory Facilities	22,890	24,250	28,115	30,091	31,269	32,528
SUNY Upstate Community Colleges	4,431	12,012	15,954	21,070	22,792	20,216
CUNY Educational Facilities	131,793	185,006	144,726	208,558	148,420	208,129
State Education Department	1,370	1,440	2,370	2,220	2,280	2,370
Library for the Blind	740	775	815	855	900	950
SUNY Athletic Facilities	1,005	1,050	1,085	1,145	1,210	1,260
RESCUE	13,220	13,750	14,420	15,050	15,750	16,610
University Facilities (Jobs 2000)	3,580	4,625	4,825	5,020	5,255	5,500
Judicial Training Institute	615	645	675	710	750	790
School District Capital Outlays	9,910	10,280	10,755	11,265	11,835	12,470
Transportation Transition Grants	12,170	12,730	13,355	17,000	0	0
Higher Ed Capital Matching Grants	0	796	4,754	7,362	10,112	13,019
Public Broadcasting Facilities	420	1,210	1,270	1,325	1,375	1,455
EXCEL School Construction	0	54,852	72,209	75,615	79,111	82,783
Library Facilities	0	1,428	1,579	1,646	1,714	1,798
Cultural Educ Storage Facilities	0	154	417	690	853	904
Judiciary Training Academies	0	488	1,435	2,418	2,547	2,682
Health						
DOH & Veterans' Home Facilities	12,405	12,945	15,820	16,520	17,345	18,180
Health Care Grants	0	0	7,734	18,115	31,747	44,466
Mental Hygiene						
Mental Health Facilities	163,190	145,475	171,574	203,379	214,758	236,792
Public Protection						
ESDC:						
Prison Facilities	130,814	130,113	130,430	149,533	160,656	211,089
Youth Facilities	12,685	14,080	21,504	21,685	23,019	17,537
Homeland Security	845	885	920	960	1,000	1,050
Environment						
EFC/ERDA:						
Riverbank Park	1,935	2,055	2,185	2,320	2,470	2,620
Water Pollution Control	16,265	3,705	0	0	0	0
Pilgrim Sewage Treatment	600	600	600	600	700	800
State Park Infrastructure	1,095	1,150	1,205	1,270	1,330	1,400
Fuel Tanks	2,550	0	0	0	0	0
Pipeline for Jobs (Jobs 2000)	3,145	3,260	3,823	4,009	4,222	3,316
Environmental Infrastructure	32,895	38,965	43,008	48,284	49,049	47,346
Hazardous Waste Remediation	1,630	1,710	5,121	8,916	16,933	24,471
West Valley	7,805	5,795	1,665	1,740	0	0
ESDC:						
Pine Barrens	710	1,111	800	825	945	986
State Buildings/Equipment						
ESDC:						
Empire State Plaza	8,394	7,752	7,161	6,614	6,110	0
State Buildings	736	793	855	921	993	1,070
State Capital Projects	8,965	9,530	10,050	10,620	11,225	11,860
ESDC / DA / OGS						
State Facilities	17,089	15,247	19,142	19,151	23,174	25,578
Equipment / Certificates of Participation	63,350	71,995	59,305	81,348	73,781	67,008
E911	11,365	24,285	29,931	22,207	8,797	0
Housing						
Housing Finance Agency	63,420	62,740	66,755	73,647	80,486	85,075
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	29,835	32,000	34,320	39,171	43,728	46,666
ESDC/DA						
University Technology Centers	8,825	11,056	12,157	12,203	13,778	14,403
Onondaga Convention Center	1,725	515	555	595	2,510	2,635
Sports Facilities	5,995	10,875	9,137	13,008	16,663	17,488
Community Enhancement Facilities	28,285	10,705	18,598	23,367	28,034	31,997
Natural Resources Preservation	5,320	0	0	0	0	0
Child Care Facilities	1,140	1,180	1,225	1,270	1,335	1,400
Buffalo Inner Harbor	0	0	3,047	4,129	5,290	5,584
Strategic Investment Program	30,725	28,190	1,417	3,011	5,757	8,616
Regional Economic Growth	94,470	99,885	108,932	121,309	128,339	139,078
JOBS Now	2,860	3,000	0	0	0	0
NYS Econ. Dev. Program	0	0	4,189	8,194	11,420	14,073
High Technology & Development	0	0	3,037	7,412	10,600	13,185
Regional Economic Development	0	0	769	2,265	3,353	4,330
Economic Development Initiatives	0	0	30,756	49,955	61,267	71,023
Semiconductor Manufacturing Facility	0	0	7,959	20,134	32,952	46,463
Other Economic Development	0	0	2,253	4,107	4,329	4,563
High Technology Projects	0	0	3,338	6,748	10,325	14,092
RIOC Tram, etc.	0	0	496	1,340	1,614	1,698
<b>Total Other Financing Arrangements</b>	<b>1,614,422</b>	<b>1,768,607</b>	<b>1,840,506</b>	<b>2,169,278</b>	<b>2,285,925</b>	<b>2,891,901</b>
<b>SUBTOTAL STATE-SUPPORTED RETIREMENTS</b>	<b>2,079,761</b>	<b>2,269,027</b>	<b>2,356,739</b>	<b>2,730,258</b>	<b>2,870,465</b>	<b>3,507,596</b>

**STATE DEBT RETIREMENTS**  
**2006-2007 THROUGH 2011-2012**  
(thousands of dollars)

	Actuals 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>SUBTOTAL STATE-SUPPORTED</b>	2,079,761	2,269,027	2,356,739	2,730,258	2,870,465	3,507,596
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	43,735	44,865	47,045	49,390	51,790	54,395
Tobacco Settlement Financing Corp.	193,820	244,350	318,370	342,905	368,370	395,815
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	4,946	5,125	5,473	5,809	6,207	6,452
MCFFA Nursing Homes and Hospitals	610	655	715	765	825	890
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	5,900	5,060	4,880	4,725	4,525	4,280
<b>State Funded</b>						
MBBA Prior Year School Aid Claims	20,025	20,770	21,620	22,590	23,700	24,865
<b>SUBTOTAL OTHER STATE</b>	269,036	320,825	398,103	426,184	455,417	486,697
<b>GRAND TOTAL STATE-RELATED</b>	2,348,797	2,589,852	2,754,842	3,156,442	3,325,882	3,994,293

**STATE DEBT ISSUANCES**  
**SUMMARIZED BY FUNCTION AND FINANCING PROGRAM**  
**2006-2007 THROUGH 2011-2012**  
(thousands of dollars)

	Actuals					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>GENERAL OBLIGATION BONDS</b>						
Environment	73,789	77,100	52,100	62,100	62,100	62,100
Transportation	106,686	280,500	493,000	576,000	516,000	393,000
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	50,645	1,472,729	1,351,872	964,254	685,633	445,700
Education	1,636,025	2,350,101	1,432,910	1,118,667	853,720	701,313
Environment	99,980	168,810	179,010	179,010	179,010	179,010
Health Care	0	71,145	94,350	121,193	167,212	0
State Facilities & Equipment	355,315	453,645	469,989	478,737	423,300	423,300
Transportation	338,270	374,745	365,443	366,667	365,973	363,525
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	87,430	102,000	102,000	102,000	102,000	102,000
<b>Health &amp; Mental Hygiene</b>						
Health Income	22,725	0	0	0	0	0
Mental Health Services	209,650	372,559	519,267	540,330	453,448	488,153
<b>Transportation</b>						
Dedicated Highway	707,285	702,924	763,179	744,137	878,452	987,715
<b>TOTAL</b>						
Economic Development & Housing	50,645	1,472,729	1,351,872	964,254	685,633	445,700
Education	1,723,455	2,452,101	1,534,910	1,220,667	955,720	803,313
Environment	173,769	245,910	231,110	241,110	241,110	241,110
Health & Mental Hygiene	232,375	443,704	613,617	661,523	620,660	488,153
State Facilities & Equipment	355,315	453,645	469,989	478,737	423,300	423,300
Transportation	1,152,241	1,358,169	1,621,622	1,686,803	1,760,424	1,744,240
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>3,687,800</u>	<u>6,426,259</u>	<u>5,823,121</u>	<u>5,253,094</u>	<u>4,686,847</u>	<u>4,145,816</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>3,687,800</u>	<u>6,426,259</u>	<u>5,823,121</u>	<u>5,253,094</u>	<u>4,686,847</u>	<u>4,145,816</u>

**STATE DEBT ISSUANCES**  
**2006-2007 THROUGH 2011-2012**  
(thousands of dollars)

	Actuals					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>GENERAL OBLIGATION</b>	180,475	357,600	545,100	638,100	578,100	455,100
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Thruway Authority:						
Consolidated Local Highway Improvement	338,270	374,745	365,443	366,667	365,973	363,525
Dedicated Highway & Bridge	707,285	702,924	763,179	744,137	878,452	987,715
Education						
Dormitory Authority:						
SUNY Educational Facilities	511,650	619,773	622,775	744,223	577,746	435,540
SUNY Dormitory Facilities	87,430	102,000	102,000	102,000	102,000	102,000
SUNY Upstate Community Colleges	45,075	40,800	40,800	40,800	40,800	40,800
CUNY Educational Facilities	287,725	204,000	255,000	250,769	194,373	194,373
University Facilities (Jobs 2000)	11,650	0	0	0	0	0
Higher Ed Capital Matching Grants	0	10,200	51,000	30,600	30,600	30,600
Public Broadcasting Facilities	9,485	0	0	0	0	0
EXCEL School Construction	757,175	1,438,200	408,000	0	0	0
Library Facilities	13,265	11,220	3,060	0	0	0
Cultural Educ Storage Facilities	0	10,200	20,400	20,400	10,200	0
Judiciary Training Academies	0	15,708	31,875	31,875	0	0
Health						
DOH & Veterans' Home Facilities	22,725	0	0	0	0	0
Health Care Grants	0	71,145	94,350	121,193	167,212	0
Mental Hygiene						
Mental Health Facilities	209,650	372,559	519,267	540,330	453,448	488,153
Public Protection						
ESDC:						
Prison Facilities	229,245	266,220	271,320	286,620	296,820	307,020
Youth Facilities	13,345	21,879	24,249	20,961	20,400	20,400
Environment						
EFC/ERDA:						
Pipeline for Jobs (Jobs 2000)	0	5,100	0	0	0	0
Environmental Infrastructure	48,683	56,610	56,610	56,610	56,610	56,610
Hazardous Waste Remediation	51,297	107,100	122,400	122,400	122,400	122,400
State Buildings/Equipment						
ESDC / DA						
State Facilities	31,930	58,446	113,220	109,956	44,880	34,680
Equipment / Certificates of Participation	41,470	81,600	61,200	61,200	61,200	61,200
E911	39,325	25,500	0	0	0	0
Housing						
Housing Finance Agency	0	253,858	123,216	106,682	106,284	106,284
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	0	0	188,700	142,800	25,500	0
ESDC/DA						
Sports Facilities	23,255	51,000	51,000	25,908	0	0
Community Enhancement Facilities	0	28,741	31,875	21,675	17,105	9,588
Buffalo Inner Harbor	0	39,051	11,949	12,240	0	0
Strategic Investment Program	0	7,650	8,364	14,280	14,280	14,280
Regional Economic Growth	27,390	161,481	149,736	130,358	92,944	32,133
NYS Econ. Dev. Program	0	76,806	71,604	53,040	38,760	20,400
High Technology & Development	0	55,676	79,764	53,040	38,250	14,135
Regional Economic Development	0	14,100	27,540	18,360	15,129	9,180
Economic Development Initiatives	0	563,894	332,775	164,480	123,180	76,500
Semiconductor Manufacturing Facility	0	102,000	153,000	153,000	153,000	102,000
Other Economic Development	0	41,310	32,844	0	0	0
High Technology Projects	0	61,200	61,200	61,200	61,200	61,200
RIOC Tram, etc.	0	15,963	28,305	7,191	0	0
<b>Total Other Financing Arrangements</b>	<b>3,507,325</b>	<b>6,068,659</b>	<b>5,278,021</b>	<b>4,614,994</b>	<b>4,108,747</b>	<b>3,690,716</b>
<b>TOTAL ISSUANCES</b>	<b>3,687,800</b>	<b>6,426,259</b>	<b>5,823,121</b>	<b>5,253,094</b>	<b>4,686,847</b>	<b>4,145,816</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 plan.

### DEBT SERVICE FUNDS FINANCIAL PLAN 2006-2007 THROUGH 2011-2012 (thousands of dollars)

	Actuals					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>Opening fund balances</b>	220,893	233,130	272,518	299,082	303,803	288,881
<b>Receipts:</b>						
Taxes	11,033,075	12,520,862	13,306,914	14,102,407	14,782,740	15,529,574
Miscellaneous Receipts	848,286	670,960	679,608	682,433	682,764	681,693
<b>Total Receipts</b>	<u>11,881,361</u>	<u>13,191,822</u>	<u>13,986,522</u>	<u>14,784,840</u>	<u>15,465,504</u>	<u>16,211,267</u>
<b>Disbursements:</b>						
Debt Service	4,450,737	4,133,998	4,798,128	5,250,500	5,877,446	6,144,777
State Operations	44,084	60,645	60,576	60,566	60,566	60,559
<b>Total Disbursements</b>	<u>4,494,821</u>	<u>4,194,643</u>	<u>4,858,704</u>	<u>5,311,066</u>	<u>5,938,012</u>	<u>6,205,336</u>
<b>Other financing sources (uses):</b>						
Transfers From Other Funds	5,599,587	5,453,088	5,734,057	5,895,988	6,306,677	5,814,272
Transfers To Other Funds	(12,973,890)	(14,410,879)	(14,835,311)	(15,365,041)	(15,849,091)	(15,874,388)
<b>Net other financing sources (uses)</b>	<u>(7,374,303)</u>	<u>(8,957,791)</u>	<u>(9,101,254)</u>	<u>(9,469,053)</u>	<u>(9,542,414)</u>	<u>(10,060,116)</u>
<b>Changes in fund balances</b>	<u>12,237</u>	<u>39,388</u>	<u>26,564</u>	<u>4,721</u>	<u>(14,922)</u>	<u>(54,185)</u>
<b>Closing fund balances</b>	<u>233,130</u>	<u>272,518</u>	<u>299,082</u>	<u>303,803</u>	<u>288,881</u>	<u>234,696</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 2007-08, 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 2007-08 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from 2008-09 through 2011-12. 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 \$14,000 for the DOT Aviation program on the recommended appropriations table for fiscal year 2007-08 in this section provides the components that are included in the summary of the recommended 2007-08 appropriations listed for the Aviation program appropriations on the summary table for DOT in the Detailed Data Section. Similarly, the program sub-total of \$29,771 for DOT's Aviation program on the recommended disbursements table for fiscal year 2008-09 in this section provides the components that are included in the summary of the disbursements that are listed for the Aviation program appropriations on the summary table for DOT in the Detailed Data Section. These comparisons would apply to State fiscal years 2008-09 through 2011-12.

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 2007-08 will display the 07 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  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

	APPROPRIATIONS						Total 2007-2012
	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
<b>Program Summary</b>							
Aviation	93,227	14,000	14,000	14,000	14,000	14,000	70,000
Highway Facilities	10,590,221	3,960,190	4,199,060	4,437,399	4,627,717	4,670,005	21,894,371
Maintenance Facilities	34,301	17,250	17,685	18,165	18,165	18,165	89,430
Mass Transportation and Rail Freight	325,887	101,600	90,100	91,100	92,100	92,100	467,000
Ports and Waterways	542	0	0	0	0	0	0
Transportation Bondable	3,369,153	352,000	337,000	232,000	0	0	921,000
Total	<u>14,413,331</u>	<u>4,445,040</u>	<u>4,657,845</u>	<u>4,792,664</u>	<u>4,751,982</u>	<u>4,794,270</u>	<u>23,441,801</u>
<b>Fund Summary</b>							
Accelerated Capacity and Transportation Improvements Fund	38,049	0	0	0	0	0	0
Capital Projects Fund	0	3,000	0	0	0	0	3,000
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	37,414	0	0	0	0	0	0
Capital Projects Fund - Advances	21,410	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	22,000	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,905	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	511	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	31,282	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	514,630	352,000	337,000	232,000	0	0	921,000
Dedicated Highway and Bridge Trust Fund	3,838,654	1,909,247	1,978,840	2,266,273	2,481,597	2,523,620	11,159,577
Dedicated Mass Transportation Fund	176,328	81,600	70,100	71,100	72,100	72,100	367,000
Energy Conservation Improved Transportation Bond Fund	705	0	0	0	0	0	0
Engineering Services Fund	174,269	0	0	0	0	0	0
Federal Capital Projects Fund	6,373,316	2,033,299	2,205,399	2,156,303	2,131,000	2,131,000	10,657,001
Miscellaneous New York State Agency Fund	243,430	50,000	50,000	50,000	50,000	50,000	250,000
NY Metro Transportation Council Account	27,389	15,894	16,506	16,988	17,285	17,550	84,223
Rebuild and Renew NY Trans Bonds of 2005 Bond Fund	2,854,523	0	0	0	0	0	0
Regional Aviation Fund	17,027	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	7,634	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	31,855	0	0	0	0	0	0
Total	<u>14,413,331</u>	<u>4,445,040</u>	<u>4,657,845</u>	<u>4,792,664</u>	<u>4,751,982</u>	<u>4,794,270</u>	<u>23,441,801</u>

**TRANSPORTATION, DEPARTMENT OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**

**COMMITMENTS**

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>Program Summary</b>					
Aviation	10,000	10,000	10,000	10,000	10,000
Highway Facilities	3,716,526	3,749,476	4,139,342	4,000,719	4,043,006
Maintenance Facilities	17,250	17,685	18,165	18,165	18,165
Mass Transportation and Rail Freight	129,820	87,817	85,605	86,157	74,960
Transportation Bondable	345,174	501,174	324,444	0	0
<b>Total</b>	<b>4,218,770</b>	<b>4,366,152</b>	<b>4,577,556</b>	<b>4,115,041</b>	<b>4,146,131</b>
<b>Fund Summary</b>					
Capital Projects Fund	3,000	0	0	0	0
Capital Projects Fund - Authority Bonds	22,000	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	345,174	501,174	324,444	0	0
Dedicated Highway and Bridge Trust Fund	1,900,281	1,941,792	2,307,955	2,139,599	2,181,621
Dedicated Mass Transportation Fund	87,820	67,817	65,605	66,157	54,960
Federal Capital Projects Fund	1,802,601	1,796,863	1,820,564	1,850,000	1,850,000
Miscellaneous New York State Agency Fund	40,000	40,000	40,000	40,000	40,000
NY Metro Transportation Council Account	15,894	16,506	16,988	17,285	17,550
Regional Aviation Fund	2,000	2,000	2,000	2,000	2,000
<b>Total</b>	<b>4,218,770</b>	<b>4,366,152</b>	<b>4,577,556</b>	<b>4,115,041</b>	<b>4,146,131</b>

**DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Program Summary</b>							
Aviation	11,535	29,771	19,090	14,566	3,411	13,151	79,989
Consol Hwy Improv Program (Direct Auth Bonds)	349,484	367,397	358,277	359,477	358,797	356,397	1,800,345
Highway Facilities	3,436,931	3,314,192	3,440,978	3,529,490	3,747,990	3,908,403	17,941,053
Maintenance Facilities	33,402	20,992	8,610	25,800	975	1,700	58,077
Mass Transportation and Rail Freight	66,899	89,329	102,232	117,479	104,230	102,559	515,829
Ports and Waterways	727	0	300	0	34	0	334
Transportation Bondable	78,963	126,575	212,566	274,681	205,901	106,580	926,303
<b>Total</b>	<b>3,977,941</b>	<b>3,948,256</b>	<b>4,142,053</b>	<b>4,321,493</b>	<b>4,421,338</b>	<b>4,488,790</b>	<b>21,321,930</b>
<b>Fund Summary</b>							
Accelerated Capacity and Transportation Improvements Fund	3,780	0	0	0	0	0	0
Capital Projects Fund	0	3,000	0	0	0	0	3,000
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	3,781	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Advances	0	200	200	200	200	200	1,000
Capital Projects Fund - Authority Bonds	0	10,000	12,000	0	0	0	22,000
Capital Projects Fund - Aviation (Bondable)	4	300	300	300	300	300	1,500
Capital Projects Fund - Energy Conservation (Bondable)	438	100	75	50	25	0	250
Capital Projects Fund - Infrastructure Renewal (Bondable)	3,455	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	40,715	126,575	212,566	274,681	205,901	106,580	926,303
Dedicated Highway and Bridge Trust Fund	1,902,877	1,964,436	2,040,297	2,153,516	2,349,345	2,491,890	10,999,484
Dedicated Mass Transportation Fund	51,802	63,980	69,540	75,450	76,375	69,755	355,100
Energy Conservation Improved Transportation Bond Fund	438	0	0	0	0	0	0
Engineering Services Fund	26,941	10,963	9,160	5,489	3,820	1,799	31,231
Federal Capital Projects Fund	1,510,621	1,377,738	1,416,081	1,428,803	1,403,048	1,438,359	7,064,029
Miscellaneous New York State Agency Fund	25,394	0	0	0	0	0	0
NY Metro Transportation Council Account	11,248	15,567	15,857	16,127	16,427	16,710	80,688
Consol Hwy Improv Program (Direct Auth Bonds)	349,484	367,397	358,277	359,477	358,797	356,397	1,800,345
Rebuild and Renew NY Trans Bonds of 2005 Bond Fund	38,248	0	0	0	0	0	0
Regional Aviation Fund	5,257	2,000	1,700	1,400	1,100	800	7,000
Transportation Capital Facilities Bond Fund	4	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	3,454	0	0	0	0	0	0
<b>Total</b>	<b>3,977,941</b>	<b>3,948,256</b>	<b>4,142,053</b>	<b>4,321,493</b>	<b>4,421,338</b>	<b>4,488,790</b>	<b>21,321,930</b>

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	900	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	7,634	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	727	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	191	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	3,425	0	0	0	0	0	0
17230014 Statewide Aviation	837	0	0	0	0	0	0
17230114 Statewide Aviation	330	0	0	0	0	0	0
17230214 Statewide Aviaiton	1,565	0	0	0	0	0	0
17230314 Statewide Aviation	3,588	0	0	0	0	0	0
17230414 Statewide Aviation	8,000	0	0	0	0	0	0
17230514 Statewide Aviation	8,000	0	0	0	0	0	0
17230614 Statewide Aviation	8,000	0	0	0	0	0	0
17230714 Statewide Aviation	0	8,000	0	0	0	0	8,000
17230814 Statewide Aviation	0	0	8,000	0	0	0	8,000
17230914 Statewide Aviation	0	0	0	8,000	0	0	8,000
17231014 Statewide Aviation	0	0	0	0	8,000	0	8,000
17231114 Statewide Aviation	0	0	0	0	0	8,000	8,000
17238614 State Share Fed.Aviation Improvemen	111	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	201	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	52	0	0	0	0	0	0
17239014 Aviation Improvements	23	0	0	0	0	0	0
17239214 Statewide Aviation Development	629	0	0	0	0	0	0
17239314 State Share Aviation Improvements	213	0	0	0	0	0	0
17239514 Statewide Aviation D	816	0	0	0	0	0	0
17239814 Statewide Aviation	1,335	0	0	0	0	0	0
17239914 Statewide Aviation	630	0	0	0	0	0	0
17249714 Aviation State Match	889	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	831	0	0	0	0	0	0
17520014 Federal Airport Or Aviation	1,180	0	0	0	0	0	0
17520414 Republic Airport	6,000	0	0	0	0	0	0
17520514 Republic Airport	6,000	0	0	0	0	0	0
17520614 Republic Airport	6,000	0	0	0	0	0	0
17520714 Republic Airport	0	6,000	0	0	0	0	6,000
17520814 Republic Airport	0	0	6,000	0	0	0	6,000
17520914 Republic Airport	0	0	0	6,000	0	0	6,000
17521014 Republic Airport	0	0	0	0	6,000	0	6,000
17521114 Republic Airport	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	7,646	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	5,300	0	0	0	0	0	0
17RA9914 Reg Aviation Fund - Stewart	7,568	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	2,345	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	314	0	0	0	0	0	0
Subtotal	93,227	14,000	14,000	14,000	14,000	14,000	70,000
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	4,127	0	0	0	0	0	0
170102SN Snow & Ice Control	321	0	0	0	0	0	0
170103PT Bus Inspection	451	0	0	0	0	0	0
170103SN Snow & Ice Control	4,901	0	0	0	0	0	0
170104SN Snow & Ice Control	628	0	0	0	0	0	0
170105PT Bus Inspection	74	0	0	0	0	0	0
170106PT Bus Inspection	5,046	0	0	0	0	0	0
170107PT Bus Inspection	0	7,628	0	0	0	0	7,628
170108PT Bus Inspection	0	0	7,741	0	0	0	7,741
170109PT Bus Inspection	0	0	0	8,012	0	0	8,012
170110PT Bus Inspection	0	0	0	0	8,292	0	8,292
170111PT Bus Inspection	0	0	0	0	0	8,603	8,603
170194TA Other Highway Aid	20	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	13,448	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	33,097	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	63,452	0	0	0	0	0	0
17020322 NFA Highway, ROW	72,251	0	0	0	0	0	0
17020422 NFA Highway, ROW	141,739	0	0	0	0	0	0
17020522 NFA Highway, ROW	281,866	0	0	0	0	0	0
17020622 NFA Highway, ROW	588,250	0	0	0	0	0	0
17020722 NFA Highway, ROW	0	520,505	0	0	0	0	520,505
17020822 NFA Highway, ROW	0	0	539,352	0	0	0	539,352
17020922 NFA Highway, ROW	0	0	0	787,693	0	0	787,693
17021022 NFA Highway, ROW	0	0	0	0	943,264	0	943,264
17021122 NFA Highway, ROW	0	0	0	0	0	943,264	943,264
17028420 Infrastructure Renewal Bond	1,970	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,150	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	2,768	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	42,379	0	0	0	0	0	0
17029322 Non Federally Aided Highways	5,343	0	0	0	0	0	0

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)  
**APPROPRIATIONS**

	<b>Reappropriations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>Total 2007-2012</b>
17029422 Non Federally Aided Highways	195,594	0	0	0	0	0	0
170294TA Other Highway Aid	100	0	0	0	0	0	0
17029522 Non Federally Aided Highway	23,122	0	0	0	0	0	0
17029622 Dedicated Fund	4,842	0	0	0	0	0	0
17029722 Dedicated Fund	9,515	0	0	0	0	0	0
17029822 Dedicated Fund	17,945	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	14,893	0	0	0	0	0	0
17030020 Transportation Aid	371,293	0	0	0	0	0	0
17030120 Transportation Aid	317,846	0	0	0	0	0	0
17030220 Transportation Aid	267,314	0	0	0	0	0	0
17030320 Transportation Aid	398,003	0	0	0	0	0	0
17030420 Transportation Aid	536,168	0	0	0	0	0	0
17030520 Transportation Aid	1,068,049	0	0	0	0	0	0
17030620 Transportation Aid	1,630,213	0	0	0	0	0	0
17030720 Transportation Aid	0	1,977,299	0	0	0	0	1,977,299
17030820 Transportation Aid	0	0	2,149,399	0	0	0	2,149,399
17030920 Transportation Aid	0	0	0	2,100,303	0	0	2,100,303
17031020 Federal Aid Highways	0	0	0	0	2,125,000	0	2,125,000
17031120 Federal Aid Highways	0	0	0	0	0	2,125,000	2,125,000
17038679 Industrial Access	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	173,788	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	119,083	0	0	0	0	0	0
17039320 Transportation Aid	259,758	0	0	0	0	0	0
17039420 Transportation Aid	378,212	0	0	0	0	0	0
17039520 Transportation Aid	263,576	0	0	0	0	0	0
17039620 Transportation Aid	127,788	0	0	0	0	0	0
17039720 Trnsportation Aid	162,981	0	0	0	0	0	0
17039820 Transportation Aid	96,855	0	0	0	0	0	0
17039920 Transportation Aid	155,746	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	1	0	0	0	0	0	0
17040022 Preventive Maintenance	1,495	0	0	0	0	0	0
17040122 Preventive Maintenance	38,470	0	0	0	0	0	0
17040222 Preventive Maintenance	42,251	0	0	0	0	0	0
17040322 Preventive Maintenance	9,060	0	0	0	0	0	0
17040422 Preventive Maintenance	21,108	0	0	0	0	0	0
170405HM Preventive Maintenance	24,990	0	0	0	0	0	0
170406HM Preventive Maintenance	396,959	0	0	0	0	0	0
170407HM Preventive Maintenance	0	562,761	0	0	0	0	562,761
170408HM Preventive Maintenance	0	0	574,048	0	0	0	574,048
170409HM Preventive Maintenance	0	0	0	600,818	0	0	600,818
170410HM Preventive Maintenance	0	0	0	0	625,132	0	625,132
170411HM Preventive Maintenance	0	0	0	0	0	645,159	645,159
170493PM Preventive Maintenance	213	0	0	0	0	0	0
17049522 Preventive Maintenance	154	0	0	0	0	0	0
17049622 Preventive Maintenance	953	0	0	0	953	0	0
17049722 Preventive Maintenance	2,543	0	0	0	0	0	0
17049822 Preventive Maintenance	3,515	0	0	0	0	0	0
17049922 Preventive Maintenance	1,834	0	0	0	0	0	0
17058523 Rebuild New York	346	0	0	0	0	0	0
17058779 Industrial Access/Stewart Air Sett	0	0	0	0	0	0	0
17059379 Industrial Access	0	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17059822 Multi-Modal	6,512	0	0	0	0	0	0
17060079 Industrial Access	682	0	0	0	682	0	0
17060279 Industrial Access	3,097	0	0	0	0	0	0
17060379 Industrial Access	8,464	0	0	0	0	0	0
17060479 Industrial Access	8,266	0	0	0	0	0	0
17060579 Industrial Access	9,000	0	0	0	0	0	0
17060679 Industrial Access	9,000	0	0	0	0	0	0
17060879 Industrial Access	0	0	9,000	0	0	0	9,000
17060979 Industrial Access	0	0	0	9,000	0	0	9,000
17061079 Industrial Access	0	0	0	0	9,000	0	9,000
17061179 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	1,305	0	0
17069479 Industrial Access	227	0	0	0	0	0	0
17069579 Industrial Access	0	0	0	0	0	0	0
17069679 Industrial Access	20	0	0	0	0	0	0
17069779 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	245	0	0	0	0	0	0
17069979 Industrial Access	1,935	0	0	0	0	0	0
17070079 Industrial Access	10,000	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	429	0	0	0	429	0	0
17079979 Industrial Access - Mou	2,045	0	0	0	0	0	0
170807HM Diesel Retrofit	0	3,000	0	0	0	0	3,000
17088723 Grade Crossing Eliminations	1,119	0	0	0	0	0	0
171594TA Other Highway Aid	20	0	0	0	0	0	0
171694TA Other Highway Aid	20	0	0	0	0	0	0

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)  
**APPROPRIATIONS**

	Reapro-						Total
	priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
17249279 Industrial Access	23	0	0	0	0	0	0
17278423 Rebuild New York	315	0	0	0	0	0	0
17288424 State & Local Construction	8,830	0	0	0	0	0	0
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
173293MT Bonding Guarantee	3,500	0	0	0	0	0	0
173393MT Working Capital Loans	1,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,980	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	707	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,441	0	0	0	0	0	0
17438621 Other Highway Aid	2,806	0	0	0	0	0	0
17440720 Maintenance Aid	0	50,000	0	0	0	0	50,000
17440820 Maintenance Aid	0	0	50,000	0	0	0	50,000
17440920 Maintenance Aid	0	0	0	50,000	0	0	50,000
17459121 Noise Barriers -- I-684	0	0	0	0	0	0	0
17469121 Rt 303 Safety Study	0	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	21,161	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	23,364	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	24,443	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	38,722	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	22,876	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	47,303	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	48,948	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	0	50,000	0	0	0	0	50,000
17500822 NYS Agency Fund-Local Projects	0	0	50,000	0	0	0	50,000
17500922 NYS Agency Fund-Local Projects	0	0	0	50,000	0	0	50,000
17501022 NYS Agency Fund - Local	0	0	0	0	50,000	0	50,000
17501122 NYS Agency Fund - Local	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	14,613	0	0	0	0	0	0
17658811 State Highway Capital Projects	2,298	0	0	0	0	0	0
17A38879 Industrial Access	73	0	0	0	0	0	0
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17E18920 Federal Aid Match	420	0	0	0	0	0	0
17E19020 Federal Aid Match	270	0	0	0	0	0	0
17F18911 Non-Federal Aided Highway	4,687	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	4,189	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	15,356	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	10,194	0	0	0	0	0	0
17H10030 Engineering Services	12,948	0	0	0	0	0	0
17H10130 Engineering Service	19,043	0	0	0	0	0	0
17H10230 Engineering Service	22,246	0	0	0	0	0	0
17H10330 Engineering Services	44,665	0	0	0	0	0	0
17H10430 Engineering Services	55,502	0	0	0	0	0	0
17H10530 Engineering Services	387,577	0	0	0	0	0	0
17H10630 Engineering Services	532,957	0	0	0	0	0	0
17H10730 Engineering Services	0	680,573	0	0	0	0	680,573
17H10830 Engineering Services	0	0	788,014	0	0	0	788,014
17H10930 Engineering Services	0	0	0	804,585	0	0	804,585
17H11030 Engineering Services	0	0	0	0	849,744	0	849,744
17H11130 Engineering Services	0	0	0	0	0	871,429	871,429
17H19230 D.O.T.Engineering Services	19,412	0	0	0	0	0	0
17H19330 Engineering Services	6,794	0	0	0	0	0	0
17H19430 Design And Construction	23,288	0	0	0	0	0	0
17H19530 Engineering Services	20,932	0	0	0	0	0	0
17H19630 Design And Construction	4,473	0	0	0	0	0	0
17H19730 Engineering Services	8,680	0	0	0	0	0	0
17H19830 Engineering Services	27,555	0	0	0	0	0	0
17H19930 Engineering Services	7,649	0	0	0	0	0	0
17H20030 Engineering Services	20	0	0	0	0	0	0
17H20130 Engineering Service	336	0	0	0	0	0	0
17H20230 Engineering Service	528	0	0	0	0	0	0
17H20330 Engineering Services	911	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	793	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	34,472	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	34,744	0	0	0	0	0	0
17H20730 Engineering Services	0	61,104	0	0	0	0	61,104
17H29530 ESF Capital Projects Management	20	0	0	0	0	0	0
17H29630 Office Of Policy And Program Mgmt.	20	0	0	0	0	0	0
17H29830 Engineering Services	20	0	0	0	0	0	0
17H30030 Engineering Services	20	0	0	0	0	0	0
17H30230 Engineering Service	245	0	0	0	0	0	0
17H30330 Engineering Services	296	0	0	0	0	0	0
17H30430 Engineering Services ROW	493	0	0	0	0	0	0
17H30530 Engineering Services ROW	9,214	0	0	0	0	0	0
17H30630 Engineering Services ROW	10,734	0	0	0	0	0	0
17H30730 Engineering Services	0	16,426	0	0	0	0	16,426
17H39530 ESF Real Estate Services	20	0	0	0	0	0	0
17H39630 Real Estate	20	0	0	0	0	0	0
17H40730 Engineering Services	0	15,000	0	0	0	0	15,000

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	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
17H40830 Engineering Services	0	0	15,000	0	0	0	15,000
17H40930 Engineering Services	0	0	0	10,000	0	0	10,000
17M100MR Local Projects	57,917	0	0	0	0	0	0
17MM05MR Multi-Modal	150,000	0	0	0	0	0	0
17MM06MR Multi-Modal	200,000	0	0	0	0	0	0
17NY0030 NY Metro Trans Council	773	0	0	0	0	0	0
17NY0130 NY Metro Trans Council	2,608	0	0	0	0	0	0
17NY0230 NY Metro Trans Council	1,866	0	0	0	0	0	0
17NY0330 NY Metro Trans Council	2,346	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	544	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	5,468	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	13,375	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	0	15,894	0	0	0	0	15,894
17NY0830 NY Metro Trans Council	0	0	16,506	0	0	0	16,506
17NY0930 Metro Trans Council	0	0	0	16,988	0	0	16,988
17NY1030 Metro Trans Council	0	0	0	0	17,285	0	17,285
17NY1130 Metro Trans Council	0	0	0	0	0	17,550	17,550
17NY9630 NY Metro Trans Council	20	0	0	0	0	0	0
17NY9730 NY Metro Trans Council	20	0	0	0	0	0	0
17NY9830 NY Metro Trans Council	20	0	0	0	0	0	0
17NY9930 NY Metro Trans Council	349	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	38,049	0	0	0	0	0	0
71A58810 Construction Programs	28,417	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	10,590,221	3,960,190	4,199,060	4,437,399	4,627,717	4,670,005	21,894,371
<b>Maintenance Facilities</b>							
17250013 Highway Maintenance	141	0	0	0	0	0	0
17250113 Highway Maintenance	279	0	0	0	0	0	0
17250213 Highway Maintenance	77	0	0	0	0	0	0
17250313 Highway Maintenance	741	0	0	0	0	0	0
17250413 Highway Maintenance	3,644	0	0	0	0	0	0
17250513 Highway Maintenance	7,480	0	0	0	0	0	0
17250613 Highway Maintenance	10,540	0	0	0	0	0	0
17250713 Highway Maintenance	0	15,050	0	0	0	0	15,050
17250813 Highway Maintenance	0	0	15,485	0	0	0	15,485
17250913 Highway Maintenance	0	0	0	15,965	0	0	15,965
17251013 Highway Maintenance	0	0	0	0	15,965	0	15,965
17251113 Highway Maintenance	0	0	0	0	0	15,965	15,965
17259813 Highway Maintenance	127	0	0	0	0	0	0
17259913 Highway Maintenance	98	0	0	0	0	0	0
17260118 Equipment Management	177	0	0	0	0	0	0
17260218 Equipment Management	265	0	0	0	0	0	0
17260318 Equipment Management	474	0	0	0	0	0	0
17260418 Equipment Management	1,761	0	0	0	0	0	0
17260518 Equipment Management	6,644	0	0	0	0	0	0
17269818 Equipment Management	203	0	0	0	0	0	0
17269918 Equipment Management	116	0	0	0	0	0	0
17D10330 Design And Construction	58	0	0	0	0	0	0
17D10430 Design And Construction	16	0	0	0	0	0	0
17D10530 Design And Construction	175	0	0	0	0	0	0
17D10630 Design And Construction	1,285	0	0	0	0	0	0
17D10730 Design and Construction	0	2,200	0	0	0	0	2,200
17D10830 Design and Construction	0	0	2,200	0	0	0	2,200
17D10930 Design and Construction	0	0	0	2,200	0	0	2,200
17D11030 Design and Construction	0	0	0	0	2,200	0	2,200
17D11130 Design and Construction	0	0	0	0	0	2,200	2,200
Subtotal	34,301	17,250	17,685	18,165	18,165	18,165	89,430
<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	690	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	511	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17010529 Non-MTA Capital CNYRTA	590	0	0	0	0	0	0
17020629 Statewide Supplemental	0	0	0	0	0	0	0
17020729 Statewide Supplemental	0	29,100	0	0	0	0	29,100
17020829 Statewide Supplemental	0	0	29,100	0	0	0	29,100
17020929 Statewide Supplemental	0	0	0	29,100	0	0	29,100
17021029 Statewide Supplemental	0	0	0	0	29,100	0	29,100
17021129 Statewide Supplemental	0	0	0	0	0	29,100	29,100
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	1,176	0	0	0	0	0	0
17150041 Rail Freight	7,030	0	0	0	0	0	0
17150241 Railroads	8,779	0	0	0	0	0	0
17150341 Railroads	11,886	0	0	0	0	0	0
17150441 Railroads	14,186	0	0	0	0	0	0

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	<b>Reappropriations</b>						<b>Total</b>
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>	
17150541 Railroads	15,922	0	0	0	0	0	0
17150641 Railroads	20,000	0	0	0	0	0	0
17150741 Railroads	0	20,000	0	0	0	0	20,000
17150841 Railroads	0	0	20,000	0	0	0	20,000
17150941 Railroads	0	0	0	20,000	0	0	20,000
17151041 Railroads	0	0	0	0	20,000	0	20,000
17151141 Railroads	0	0	0	0	0	20,000	20,000
17158441 Rail	2,415	0	0	0	0	0	0
17158626 Hwy/Rail Crossing Alterations	20	0	0	0	0	0	0
17159441 Rail	144	0	0	0	0	0	0
17159941 Rail Freight	4,582	0	0	0	0	0	0
17170029 Omnibus	8,133	0	0	0	0	0	0
17170129 Omnibus	2,567	0	0	0	0	0	0
17170229 Omnibus	4,345	0	0	0	0	0	0
17170329 Omnibus	4,428	0	0	0	0	0	0
17170429 Omnibus	9,179	0	0	0	0	0	0
17170529 Omnibus	15,415	0	0	0	0	0	0
17170629 Omnibus	18,000	0	0	0	0	0	0
17170729 Omnibus	0	19,000	0	0	0	0	19,000
17170829 Omnibus	0	0	20,000	0	0	0	20,000
17170929 Omnibus	0	0	0	21,000	0	0	21,000
17171029 Omnibus	0	0	0	0	22,000	0	22,000
17171129 Omnibus	0	0	0	0	0	22,000	22,000
17179329 Omnibus	1,022	0	0	0	0	0	0
17179429 Omnibus	1,774	0	0	0	0	0	0
17179629 Omnibus	303	0	0	0	0	0	0
17179729 Omnibus	1,602	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	23,978	0	0	0	0	0	0
171892A2 Oak Point Link State Share	1,351	0	0	0	0	0	0
17198640 Omnibus & Transit	409	0	0	0	0	0	0
17198840 Omnibus	860	0	0	0	0	0	0
17199040 Omnibus	19	0	0	0	0	0	0
17228526 Highway/Rail Crossing Alterations	20	0	0	0	0	0	0
17270641 High Speed Rail	22,000	0	0	0	0	0	0
17298841 Tarrytown-1983 Infra. Bondable	12	0	0	0	0	0	0
17359441 Special Rail	48	0	0	0	0	0	0
17359541 Special Rail	303	0	0	0	0	0	0
17359641 Special Rail	4,461	0	0	0	0	0	0
17360029 Non-Mta Capital	1,753	0	0	0	0	0	0
17360129 Non-Mta Capital	2,761	0	0	0	0	0	0
17360229 Non-Mta Capital	5,428	0	0	0	0	0	0
17360329 Non - Mta Capital	5,283	0	0	0	0	0	0
17360429 Non - MTA Capital	12,973	0	0	0	0	0	0
17360529 Non - MTA Capital	16,000	0	0	0	0	0	0
17360629 Non - MTA Capital	16,000	0	0	0	0	0	0
17360729 Non - MTA Capital	0	16,000	0	0	0	0	16,000
17360829 Non - MTA Capital	0	0	21,000	0	0	0	21,000
17360929 Non-MTA Capital	0	0	0	21,000	0	0	21,000
17361029 Non-MTA Capital	0	0	0	0	21,000	0	21,000
17361129 Non-MTA Capital	0	0	0	0	0	21,000	21,000
17369629 Non-Mta Capital	23	0	0	0	0	0	0
17369729 Non-Mta Capital	322	0	0	0	0	0	0
17369829 Non Mta Capital	5,738	0	0	0	0	0	0
17369929 Non-Mta Capital	4,141	0	0	0	0	0	0
17379541 Special Rail	519	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	20	0	0	0	0	0	0
17500729 Non -MTA Clean Air	0	17,500	0	0	0	0	17,500
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	20	0	0	0	0	0	0
Subtotal	325,887	101,600	90,100	91,100	92,100	92,100	467,000
<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	2,854,523	0	0	0	0	0	0
17010511 CON ENG ROW	160,617	0	0	0	0	0	0
17010611 CON ENG ROW	230,229	0	0	0	0	0	0
17010711 CON ENG ROW	0	290,000	0	0	0	0	290,000

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	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
17010811 CON ENG ROW	0	0	275,000	0	0	0	275,000
17010816 Canals and Waterways	0	0	10,000	0	0	0	10,000
17010911 CON ENG ROW	0	0	0	168,600	0	0	168,600
17010916 Canals and Waterways	0	0	0	10,000	0	0	10,000
17020516 Canals and Waterways	10,000	0	0	0	0	0	0
17020616 Canals and Waterways	10,000	0	0	0	0	0	0
17020716 Canals and Waterways	0	10,000	0	0	0	0	10,000
17030514 Aviation	15,000	0	0	0	0	0	0
17030614 Aviation	15,000	0	0	0	0	0	0
17030714 Aviation	0	15,000	0	0	0	0	15,000
17030814 Aviation	0	0	15,000	0	0	0	15,000
17030914 Aviation	0	0	0	16,400	0	0	16,400
17040515 Rail and Port	26,784	0	0	0	0	0	0
17040615 Rail and Port	27,000	0	0	0	0	0	0
17040715 Rail and Port	0	27,000	0	0	0	0	27,000
17040815 Rail and Port	0	0	27,000	0	0	0	27,000
17040915 Rail and Port	0	0	0	27,000	0	0	27,000
170505MT Mass Transit	10,000	0	0	0	0	0	0
170506MT Mass Transit	10,000	0	0	0	0	0	0
170507MT Mass Transit	0	10,000	0	0	0	0	10,000
170508MT Mass Transit	0	0	10,000	0	0	0	10,000
170509MT Mass Transit	0	0	0	10,000	0	0	10,000
Subtotal	<u>3,369,153</u>	<u>352,000</u>	<u>337,000</u>	<u>232,000</u>	<u>0</u>	<u>0</u>	<u>921,000</u>
Total	<u>14,413,331</u>	<u>4,445,040</u>	<u>4,657,845</u>	<u>4,792,664</u>	<u>4,751,982</u>	<u>4,794,270</u>	<u>23,441,801</u>

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**DISBURSEMENTS**

	Actual						Total
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	0	135	0	0	0	0	135
03025510 Aviation Cap Proj Bond Expend	4	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	1	0	300	300	0	0	600
17168714 State Share Fed.Aviation Improvemen	2	0	190	0	0	0	190
17178414 State Share Federal Aviation Improv	0	165	0	0	0	0	165
17229314 Aviation	1,196	3,000	0	0	0	0	3,000
17230014 Statewide Aviation	104	439	0	0	396	0	835
17230114 Statewide Aviation	11	0	0	0	303	0	303
17230214 Statewide Aviaiton	699	831	0	0	301	0	1,132
17230314 Statewide Aviation	2,985	1,771	0	0	0	0	1,771
17230414 Statewide Aviation	0	1,600	0	0	0	6,000	7,600
17230514 Statewide Aviation	0	8,000	0	0	0	0	8,000
17230614 Statewide Aviation	0	4,800	0	3,200	0	0	8,000
17230714 Statewide Aviation	0	0	8,000	0	0	0	8,000
17230814 Statewide Aviation	0	0	8,000	0	0	0	8,000
17230914 Statewide Aviation	0	0	0	8,000	0	0	8,000
17231014 Statewide Aviation	0	0	0	0	0	0	0
17231114 Statewide Aviation	0	0	0	0	0	0	0
17238614 State Share Fed.Aviation Improvemen	1	0	100	0	10	0	110
17238814 State Share Fed.Aviation Improvemen	83	0	0	0	1	0	1
17238914 State Share Fed.Aviation Improvemen	15	0	0	0	0	0	0
17239014 Aviation Improvements	2	0	0	0	0	0	0
17239214 Statewide Aviation Development	154	400	0	0	0	0	400
17239314 State Share Aviation Improvements	38	0	0	0	0	0	0
17239514 Statewide Aviation D	683	0	0	486	0	0	486
17239814 Statewide Aviation	266	0	0	0	1,000	0	1,000
17239914 Statewide Aviation	8	630	0	0	0	0	630
17249714 Aviation State Match	2	0	0	800	0	0	800
17439114 Const Reconst & Imp Of Airports	3	0	0	0	300	300	600
17520014 Federal Airport Or Aviation	0	0	800	380	0	0	1,180
17520414 Republic Airport	0	6,000	0	0	0	0	6,000
17520514 Republic Airport	0	0	0	0	0	6,000	6,000
17520614 Republic Airport	0	0	0	0	0	51	51
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
17521114 Republic Airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	21	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	570	0	0	0	1,100	800	1,900
17RA9914 Reg Aviation Fund - Stewart	4,283	2,000	1,700	1,300	0	0	5,000
17RB9914 Reg Aviation Fund - Republic	155	0	0	100	0	0	100
17RD9914 Reg Aviation Fund - Mou	0	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airt	249	0	0	0	0	0	0
Subtotal	11,535	29,771	19,090	14,566	3,411	13,151	79,989
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	528	3,500	0	0	0	0	3,500
170102SN Snow & Ice Control	21	0	0	0	301	0	301
170103PT Bus Inspection	0	0	0	0	301	0	301
170103SN Snow & Ice Control	84	0	0	0	3,000	0	3,000
170104SN Snow & Ice Control	76	0	0	0	0	0	0
170105PT Bus Inspection	520	0	0	0	0	0	0
170106PT Bus Inspection	6,087	1,276	0	0	0	0	1,276
170107PT Bus Inspection	0	5,000	0	2,628	0	0	7,628
170108PT Bus Inspection	0	0	7,000	0	0	0	7,000
170109PT Bus Inspection	0	0	0	8,000	0	0	8,000
170110PT Bus Inspection	0	0	0	0	8,292	0	8,292
170111PT Bus Inspection	0	0	0	0	0	0	0
170194TA Other Highway Aid	0	125	0	0	0	0	125
17020022 Nfa Hwy, Eng, Row	3,510	0	0	0	10,000	0	10,000
17020122 Nfa Hwy, Eng, Row	10,256	13,000	0	2,926	10,000	0	25,926
17020222 Nfa Hwy, Eng, Row	47,041	0	0	0	34,000	0	34,000
17020322 NFA Highway, ROW	35,241	0	0	0	55,063	0	55,063
17020422 NFA Highway, ROW	71,258	14,000	58,318	15,000	0	12,000	99,318
17020522 NFA Highway, ROW	506,941	0	0	0	0	0	0
17020622 NFA Highway, ROW	0	404,320	487	19,751	7,901	0	432,459
17020722 NFA Highway, ROW	0	0	0	0	0	30,821	30,821
17020822 NFA Highway, ROW	0	0	498,705	26,170	0	0	524,875
17020922 NFA Highway, ROW	0	0	0	626,632	0	0	626,632
17021022 NFA Highway, ROW	0	0	0	0	943,264	0	943,264
17021122 NFA Highway, ROW	0	0	0	0	0	0	0
17028420 Infrastructure Renewal Bond	0	0	0	969	0	0	969
17028520 Infrastructure Renewal Bond	0	400	0	810	0	0	1,210
17028720 Infrastructure Renewal Bond	6	0	0	0	150	0	150
17028820 Infrastructure Renewal Bond	0	0	268	0	0	0	268
17029222 Non-Federal Aided Highway	187	1,000	0	0	0	0	1,000
17029322 Non Federally Aided Highways	854	4,000	0	0	0	0	4,000

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	<b>Actual</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>2011-2012</b>	
17029422 Non Federally Aided Highways	195	139,456	43,676	0	0	0	183,132
170294TA Other Highway Aid	0	0	0	100	0	0	100
17029522 Non Federally Aided Highway	492	0	0	22,000	0	0	22,000
17029622 Dedicated Fund	431	0	0	3,000	1,000	0	4,000
17029722 Dedicated Fund	5,943	0	0	8,000	0	0	8,000
17029822 Dedicated Fund	2,077	4,849	0	1,000	9,000	0	14,849
17029922 Nfa Hwy, Eng, Row	4,555	0	0	0	0	0	0
17030020 Transportation Aid	22,120	8,600	176,000	100,000	0	0	284,600
17030120 Transportation Aid	22,054	313	70	150,000	100,000	0	250,383
17030220 Transportation Aid	50,176	15,000	0	24,000	100,000	0	139,000
17030320 Transportation Aid	143,334	1,000	0	100	56,000	0	57,100
17030420 Transportation Aid	268,002	0	0	23	24,857	100,000	124,880
17030520 Transportation Aid	965,831	35,593	0	0	0	100,000	135,593
17030620 Transportation Aid	0	380,837	0	0	0	66,000	446,837
17030720 Transportation Aid	0	741,365	174,593	0	0	0	915,958
17030820 Transportation Aid	0	0	981,612	126,769	0	0	1,108,381
17030920 Transportation Aid	0	0	0	988,549	146,836	0	1,135,385
17031020 Federal Aid Highways	0	0	0	0	933,461	0	933,461
17031120 Federal Aid Highways	0	0	0	0	0	0	0
17038679 Industrial Access	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	1,000	28,400	400	400	400	12,596	42,196
17039220 Fed Share Of Highway Projects	3,514	0	0	0	0	38,000	38,000
17039320 Transportation Aid	314	96,730	0	0	12,046	150,886	259,662
17039420 Transportation Aid	522	0	75,766	0	0	302,300	378,066
17039520 Transportation Aid	4,748	0	0	0	0	260,835	260,835
17039620 Transportation Aid	5,300	11,100	6,840	38,582	0	68,881	125,403
17039720 Transportation Aid	3,509	0	0	0	29,448	131,331	160,779
17039820 Transportation Aid	8,972	2,800	0	0	0	89,640	92,440
17039920 Transportation Aid	10,992	50,000	0	0	0	92,235	142,235
17039922 Nfa Hwy, Eng, Row	0	140,846	0	0	10,000	0	150,846
17040022 Preventive Maintenance	806	1,519	0	0	0	0	1,519
17040122 Preventive Maintenance	628	0	0	16,751	20,417	0	37,168
17040222 Preventive Maintenance	2,495	0	0	0	40,000	0	40,000
17040322 Preventive Maintenance	60,848	0	0	0	0	0	0
17040422 Preventive Maintenance	10,542	0	0	0	0	18,000	18,000
170405HM Preventive Maintenance	0	141,621	85,613	101,990	19,192	57,390	405,806
170406HM Preventive Maintenance	413,889	0	0	62,720	51,509	0	114,229
170407HM Preventive Maintenance	0	292,601	134,069	104,493	8,800	0	539,963
170408HM Preventive Maintenance	0	0	450,000	0	26,107	0	476,107
170409HM Preventive Maintenance	0	0	0	306,177	100,000	150,000	556,177
170410HM Preventive Maintenance	0	0	0	0	242,011	350,000	592,011
170411HM Preventive Maintenance	0	0	0	0	0	620,432	620,432
170493PM Preventive Maintenance	0	0	0	0	0	0	0
17049522 Preventive Maintenance	0	0	0	0	0	0	0
17049622 Preventive Maintenance	306	889	0	0	0	0	889
17049722 Preventive Maintenance	268	0	0	1,000	0	0	1,000
17049822 Preventive Maintenance	1,219	0	0	200	3,000	0	3,200
17049922 Preventive Maintenance	1,960	781	0	0	0	0	781
17058523 Rebuild New York	0	300	0	46	0	0	346
17058779 Industrial Access/Stewart Air Sett	0	0	0	0	0	0	0
17059379 Industrial Access	0	0	0	0	0	0	0
170594PM Preventive Maintenance	0	360	0	7,000	0	0	7,360
17059822 Multi-Modal	292	5,149	0	3	1,200	0	6,352
17060079 Industrial Access	2,596	0	0	0	0	0	0
17060279 Industrial Access	2,629	0	0	0	1,000	0	1,000
17060379 Industrial Access	3,472	0	0	0	5,000	0	5,000
17060479 Industrial Access	0	0	0	8,000	0	0	8,000
17060579 Industrial Access	0	9,000	0	0	0	0	9,000
17060679 Industrial Access	0	0	0	0	0	9,000	9,000
17060879 Industrial Access	0	0	0	8,304	0	0	8,304
17060979 Industrial Access	0	0	0	9,000	0	0	9,000
17061079 Industrial Access	0	0	0	0	0	0	0
17061179 Industrial Access	0	0	0	0	0	0	0
17068623 Rebuild New York	0	0	300	2	127	0	429
17068711 Other Highway Systems	0	9,000	0	0	0	0	9,000
17068823 Rebuild New York	0	0	700	0	604	0	1,304
17069479 Industrial Access	0	0	0	0	0	0	0
17069579 Industrial Access	0	0	0	0	0	0	0
17069679 Industrial Access	0	0	0	6	0	0	6
17069779 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	27	157	0	0	88	0	245
17069979 Industrial Access	500	1,580	0	0	0	0	1,580
17070079 Industrial Access	0	2,000	0	0	8,000	0	10,000
17070279 Industrial Access	0	1,000	0	0	5,000	0	6,000
17078723 Rebuild New York	0	0	400	0	29	0	429
17079979 Industrial Access - Mou	341	1,253	0	0	0	0	1,253
170807HM Diesel Retrofit	0	3,000	0	0	0	0	3,000
17088723 Grade Crossing Eliminations	0	0	100	0	18	0	118
171594TA Other Highway Aid	0	0	0	45	0	0	45
171694TA Other Highway Aid	0	0	0	22	0	0	22

Transportation, Department of  
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2007-2008 THROUGH 2011-2012  
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**DISBURSEMENTS**

	Actual						Total 2007-2012
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
17249279 Industrial Access	0	0	0	0	0	0	0
17278423 Rebuild New York	0	200	0	114	0	0	314
17288424 State & Local Construction	0	562	550	952	2,183	4,000	8,247
17309322 Bonding Guarantee	0	3,500	0	0	0	0	3,500
173293MT Bonding Guarantee	0	0	0	1,878	0	0	1,878
173393MT Working Capital Loans	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	13	2,800	0	0	0	0	2,800
17369321 I95 Sound Barriers	0	1,150	0	0	0	0	1,150
17428620 Infrastructure Renewal Bond	283	0	391	0	0	0	391
17428823 Grade Crossing Eliminations	237	2,174	284	0	0	0	2,458
17438621 Other Highway Aid	0	2,500	0	0	0	0	2,500
17440720 Maintenance Aid	0	0	0	0	0	0	0
17440820 Maintenance Aid	0	0	0	0	0	0	0
17440920 Maintenance Aid	0	0	0	0	0	0	0
17459121 Noise Barriers -- I-684	0	270	0	0	0	0	270
17469121 Rt 303 Safety Study	0	49	0	0	0	0	49
17500022 NYS Agency Fund-Local Projects	15	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	1,539	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	5,199	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	1,853	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	8,221	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	8,489	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	78	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	0	0	2,000	0	2,000
17A38879 Industrial Access	21	72	0	0	0	0	72
17B18611 State Gateway Information Centers	0	500	0	0	0	0	500
17E18920 Federal Aid Match	390	0	0	0	0	0	0
17E19020 Federal Aid Match	0	0	0	0	0	0	0
17F18911 Non-Federal Aided Highway	975	0	2,000	0	0	0	2,000
17F19022 Non-Federal Aided Highway	775	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	1,641	2,000	0	0	0	2,000	4,000
17F19222 Non-Federal Aided Highway	0	0	0	2,000	0	0	2,000
17H10030 Engineering Services	3,274	0	0	0	0	0	0
17H10130 Engineering Service	4,399	0	0	0	0	0	0
17H10230 Engineering Service	8,591	0	3,772	1,896	0	0	5,668
17H10330 Engineering Services	12,026	11,700	26,000	0	1,831	0	39,531
17H10430 Engineering Services	33,083	362	0	0	0	35,000	35,362
17H10530 Engineering Services	514,417	0	0	0	0	0	0
17H10630 Engineering Services	192	463,699	0	7,865	0	191,943	663,507
17H10730 Engineering Services	0	0	659,440	0	0	0	659,440
17H10830 Engineering Services	0	0	7,648	680,000	0	0	687,648
17H10930 Engineering Services	0	0	0	4,251	694,307	0	698,558
17H11030 Engineering Services	0	0	0	0	0	0	0
17H11130 Engineering Services	0	0	0	0	0	796,604	796,604
17H19230 D.O.T.Engineering Services	1,449	3,516	0	0	0	0	3,516
17H19330 Engineering Services	1,411	5,987	0	0	0	0	5,987
17H19430 Design And Construction	1,149	1,218	5,388	0	3,820	0	10,426
17H19530 Engineering Services	321	0	0	3,593	0	1,799	5,392
17H19630 Design And Construction	954	0	0	0	0	0	0
17H19730 Engineering Services	1,487	242	0	0	0	0	242
17H19830 Engineering Services	2,697	0	0	0	0	0	0
17H19930 Engineering Services	1,189	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	5	0	0	0	0	0	0
17H20330 Engineering Services	4,714	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	32	0	784	0	0	0	784
17H20530 Engineering Services Mgmt.	49,067	6,803	0	0	0	0	6,803
17H20630 Engineering Services Mgmt.	0	51,885	0	0	0	0	51,885
17H20730 Engineering Services	0	0	0	0	0	0	0
17H29530 ESF Capital Projects Management	14	0	0	0	0	0	0
17H29630 Office Of Policy And Program Mgmt.	0	0	0	0	0	0	0
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30230 Engineering Service	0	0	0	0	0	0	0
17H30330 Engineering Services	931	0	0	0	0	0	0
17H30430 Engineering Services ROW	1	0	0	0	0	0	0
17H30530 Engineering Services ROW	15,441	0	0	0	0	0	0
17H30630 Engineering Services ROW	0	15,808	0	0	0	0	15,808
17H30730 Engineering Services	0	0	0	0	0	0	0
17H39530 ESF Real Estate Services	0	0	0	0	0	0	0
17H39630 Real Estate	1	0	0	0	0	0	0
17H40730 Engineering Services	0	0	0	0	0	0	0

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	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
17H40830 Engineering Services	0	0	0	0	0	0	0
17H40930 Engineering Services	0	0	0	0	0	0	0
17M100MR Local Projects	11,627	8,647	23,947	19,646	0	0	52,240
17MM05MR Multi-Modal	10,739	139,261	0	0	0	0	139,261
17MM06MR Multi-Modal	0	0	0	0	0	200,000	200,000
17NY0030 NY Metro Trans Council	85	0	447	312	0	0	759
17NY0130 NY Metro Trans Council	559	1,940	0	0	0	0	1,940
17NY0230 NY Metro Trans Council	514	203	0	935	0	0	1,138
17NY0330 NY Metro Trans Council	151	0	0	62	0	0	62
17NY0430 NY Metro Trans Council	1,220	454	0	0	0	0	454
17NY0530 NY Metro Trans Council	8,521	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	0	2,000	0	682	0	0	2,682
17NY0730 NY Metro Trans Council	0	10,803	1,108	1,087	0	0	12,998
17NY0830 NY Metro Trans Council	0	0	14,147	1,135	7	0	15,289
17NY0930 Metro Trans Council	0	0	0	11,914	0	0	11,914
17NY1030 Metro Trans Council	0	0	0	0	16,420	0	16,420
17NY1130 Metro Trans Council	0	0	0	0	0	16,710	16,710
17NY9630 NY Metro Trans Council	0	0	0	0	0	0	0
17NY9730 NY Metro Trans Council	0	167	0	0	0	0	167
17NY9830 NY Metro Trans Council	105	0	0	0	0	0	0
17NY9930 NY Metro Trans Council	93	0	155	0	0	0	155
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	3,780	0	0	0	0	0	0
71A58810 Construction Programs	3,454	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,436,931	3,314,192	3,440,978	3,529,490	3,747,990	3,908,403	17,941,053
<b>Maintenance Facilities</b>							
17250013 Highway Maintenance	0	141	0	0	0	0	141
17250113 Highway Maintenance	15	0	0	0	264	0	264
17250213 Highway Maintenance	75	0	0	0	3	0	3
17250313 Highway Maintenance	485	464	0	0	0	0	464
17250413 Highway Maintenance	4,754	0	0	0	0	700	700
17250513 Highway Maintenance	6,285	2,538	0	0	0	0	2,538
17250613 Highway Maintenance	0	10,700	0	0	0	0	10,700
17250713 Highway Maintenance	0	4,290	6,410	0	0	0	10,700
17250813 Highway Maintenance	0	0	0	10,700	0	0	10,700
17250913 Highway Maintenance	0	0	0	10,700	0	0	10,700
17251013 Highway Maintenance	0	0	0	0	0	0	0
17251113 Highway Maintenance	0	0	0	0	0	0	0
17259813 Highway Maintenance	0	0	0	0	0	0	0
17259913 Highway Maintenance	0	1	0	0	0	0	1
17260118 Equipment Management	22	0	0	0	181	0	181
17260218 Equipment Management	65	265	0	0	0	0	265
17260318 Equipment Management	10	0	0	0	473	0	473
17260418 Equipment Management	5,616	0	0	0	0	1,000	1,000
17260518 Equipment Management	13,990	279	0	0	0	0	279
17269818 Equipment Management	33	0	0	0	0	0	0
17269918 Equipment Management	4	114	0	0	0	0	114
17D10330 Design And Construction	29	0	0	0	54	0	54
17D10430 Design And Construction	9	0	0	0	0	0	0
17D10530 Design And Construction	2,062	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	2,200	0	0	2,200
17D11030 Design and Construction	0	0	0	0	0	0	0
17D11130 Design and Construction	0	0	0	0	0	0	0
Subtotal	33,402	20,992	8,610	25,800	975	1,700	58,077
<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	438	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	51	0	0	0	0	7,265	7,265
01395012 Rail & Rapid Transit Projects	438	100	75	50	25	0	250
03064812 Rail & Rapid Trans(Bond)	0	0	0	178	0	0	178
17010529 Non-MTA Capital CNYRTA	385	465	0	0	0	0	465
17020629 Statewide Supplemental	23,790	0	0	0	0	0	0
17020729 Statewide Supplemental	0	29,100	0	0	0	0	29,100
17020829 Statewide Supplemental	0	0	29,100	0	0	0	29,100
17020929 Statewide Supplemental	0	0	0	29,100	0	0	29,100
17021029 Statewide Supplemental	0	0	0	0	29,100	0	29,100
17021129 Statewide Supplemental	0	0	0	0	0	29,100	29,100
17108626 Municipal Hwy Rr Crossing Alteratio	0	1,024	0	0	0	0	1,024
17108826 Municipal Hwy Rr Crossing Alteratio	0	400	0	0	0	0	400
17148440 Rebuild New York	0	0	1	929	0	0	930
17148541 Rail	422	0	0	0	0	0	0
17150041 Rail Freight	1	385	0	0	6,500	0	6,885
17150241 Railroads	1,411	0	0	0	8,000	0	8,000
17150341 Railroads	1,402	0	0	0	8,286	2,000	10,286
17150441 Railroads	2,993	0	0	0	0	11,000	11,000

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	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
17150541 Railroads	5,666	12,876	0	0	0	0	12,876
17150641 Railroads	0	0	0	2,546	0	0	2,546
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	20,000	0	0	20,000
17151041 Railroads	0	0	0	0	0	0	0
17151141 Railroads	0	0	0	0	0	0	0
17158441 Rail	2,174	364	0	0	0	0	364
17158626 Hwy/Rail Crossing Alterations	0	0	0	0	0	0	0
17159441 Rail	0	0	16	0	0	0	16
17159941 Rail Freight	437	0	0	0	4,000	0	4,000
17170029 Omnibus	198	1,000	700	200	1,000	2,000	4,900
17170129 Omnibus	319	1,000	64	0	1,000	0	2,064
17170229 Omnibus	923	1,955	550	300	1,150	0	3,955
17170329 Omnibus	1,006	2,000	1,000	500	0	500	4,000
17170429 Omnibus	3,893	3,000	2,500	1,750	800	0	8,050
17170529 Omnibus	1,785	3,400	4,250	2,550	2,040	1,360	13,600
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	1,260	1,260
17171129 Omnibus	0	0	0	0	0	0	0
17179329 Omnibus	1	300	1,250	2,376	24	760	4,710
17179429 Omnibus	0	0	2,000	2,030	3,000	2,440	9,470
17179629 Omnibus	22	115	375	0	0	100	590
17179729 Omnibus	672	750	236	400	0	0	1,386
17179829 Omnibus	5	200	175	175	50	0	600
17179929 Omnibus	58	175	150	150	50	0	525
17180529 Omnibus	7,686	4,000	3,579	2,500	2,000	0	12,079
171892A2 Oak Point Link State Share	0	300	500	152	0	300	1,252
17198640 Omnibus & Transit	0	0	400	0	9	0	409
17198840 Omnibus	103	0	0	0	835	0	835
17199040 Omnibus	95	0	0	0	0	0	0
17228526 Highway/Rail Crossing Alterations	0	0	0	0	0	0	0
17270641 High Speed Rail	0	10,000	12,000	0	0	0	22,000
17298841 Tarrytown-1983 Infra. Bondable	32	0	0	0	0	0	0
17359441 Special Rail	119	30	13	0	0	0	43
17359541 Special Rail	0	60	173	50	12	0	295
17359641 Special Rail	0	1,000	800	1,661	1,000	0	4,461
17360029 Non-Mta Capital	494	750	535	0	0	0	1,285
17360129 Non-Mta Capital	364	1,000	275	71	1,000	0	2,346
17360229 Non-Mta Capital	382	1,500	1,500	1,000	933	0	4,933
17360329 Non - Mta Capital	2,870	2,500	1,500	761	387	0	5,148
17360429 Non - MTA Capital	3,574	3,500	3,000	2,500	2,000	1,000	12,000
17360529 Non - MTA Capital	0	2,400	4,000	2,400	1,600	800	11,200
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	1,717	0	1,717
17361129 Non-MTA Capital	0	0	0	0	0	900	900
17369629 Non-Mta Capital	2,000	0	0	22	0	0	22
17369729 Non-Mta Capital	0	100	75	50	10	0	235
17369829 Non Mta Capital	331	750	1,750	1,750	750	0	5,000
17369929 Non-Mta Capital	115	1,000	850	1,600	100	0	3,550
17379541 Special Rail	83	200	278	24	17	0	519
17419312 Rail And Rapid Transit	161	0	0	0	0	12,339	12,339
17428629 Omnibus	0	350	172	100	0	0	622
17429512 High Speed Rail--State Share	0	0	0	4	0	0	4
17500729 Non -MTA Clean Air	0	0	1,050	3,500	4,375	2,625	11,550
17779212 Oak Point Link Advance - Port Autho	0	0	200	0	200	200	600
17789212 Oak Point Link Advance - NYC	0	200	0	200	0	0	400
17K49026 Alterations	0	0	0	0	0	0	0
Subtotal	66,899	89,329	102,232	117,479	104,230	102,559	515,829
<b>Ports and Waterways</b>							
17198515 Port Development	0	0	3	0	0	0	3
17208716 Canals & Waterways	0	0	292	0	34	0	326
172286A1 Construct Mtce Fac At Staten Island	469	0	0	0	0	0	0
17278615 Port Development	0	0	5	0	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	258	0	0	0	0	0	0
Subtotal	727	0	300	0	34	0	334
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	38,248	0	0	0	0	0	0
17010511 CON ENG ROW	13,588	38,685	54,689	21,607	2,000	0	116,981
17010611 CON ENG ROW	24,704	0	103,945	80,145	10,610	15,596	210,296
17010711 CON ENG ROW	0	69,822	0	112,890	34,148	66,580	283,440

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
17010811 CON ENG ROW	0	0	0	25,711	141,684	0	167,395
17010816 Canals and Waterways	0	0	0	0	10,000	0	10,000
17010911 CON ENG ROW	0	0	0	0	0	0	0
17010916 Canals and Waterways	0	0	0	0	0	0	0
17020516 Canals and Waterways	0	0	10,000	0	0	0	10,000
17020616 Canals and Waterways	0	5,000	2,423	114	192	0	7,729
17020716 Canals and Waterways	0	0	0	5,000	0	0	5,000
17030514 Aviation	0	1,420	13,580	0	0	0	15,000
17030614 Aviation	0	0	5,000	0	0	0	5,000
17030714 Aviation	0	0	0	0	5,000	10,000	15,000
17030814 Aviation	0	0	0	0	2,267	0	2,267
17030914 Aviation	0	0	0	0	0	0	0
17040515 Rail and Port	2,423	11,648	12,929	0	0	0	24,577
17040615 Rail and Port	0	0	0	19,214	0	0	19,214
17040715 Rail and Port	0	0	0	0	0	14,404	14,404
17040815 Rail and Port	0	0	0	0	0	0	0
17040915 Rail and Port	0	0	0	0	0	0	0
170505MT Mass Transit	0	0	10,000	0	0	0	10,000
170506MT Mass Transit	0	0	0	10,000	0	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	78,963	126,575	212,566	274,681	205,901	106,580	926,303
Total	3,628,457	3,580,859	3,783,776	3,962,016	4,062,541	4,132,393	19,521,585

**MOTOR VEHICLES, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2007-2012</b>
	<b>Reappro- priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<u>Program Summary</u>							
Transportation Support	2,500	200,378	208,254	211,319	218,402	225,417	1,063,770
Total	<u>2,500</u>	<u>200,378</u>	<u>208,254</u>	<u>211,319</u>	<u>218,402</u>	<u>225,417</u>	<u>1,063,770</u>
<u>Fund Summary</u>							
Dedicated Highway and Bridge Trust Fund	2,500	200,378	208,254	211,319	218,402	225,417	1,063,770
Total	<u>2,500</u>	<u>200,378</u>	<u>208,254</u>	<u>211,319</u>	<u>218,402</u>	<u>225,417</u>	<u>1,063,770</u>

	<b>COMMITMENTS</b>				
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<u>Program Summary</u>					
Transportation Support	200,378	208,254	211,319	218,402	225,417
Total	<u>200,378</u>	<u>208,254</u>	<u>211,319</u>	<u>218,402</u>	<u>225,417</u>
<u>Fund Summary</u>					
Dedicated Highway and Bridge Trust Fund	200,378	208,254	211,319	218,402	225,417
Total	<u>200,378</u>	<u>208,254</u>	<u>211,319</u>	<u>218,402</u>	<u>225,417</u>

	<b>DISBURSEMENTS</b>						<b>Total 2007-2012</b>
	<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<u>Program Summary</u>							
Transportation Support	179,763	198,206	207,454	210,519	217,602	223,917	1,057,698
Total	<u>179,763</u>	<u>198,206</u>	<u>207,454</u>	<u>210,519</u>	<u>217,602</u>	<u>223,917</u>	<u>1,057,698</u>
<u>Fund Summary</u>							
Dedicated Highway and Bridge Trust Fund	179,763	198,206	207,454	210,519	217,602	223,917	1,057,698
Total	<u>179,763</u>	<u>198,206</u>	<u>207,454</u>	<u>210,519</u>	<u>217,602</u>	<u>223,917</u>	<u>1,057,698</u>

**Motor Vehicles, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Transportation Support</b>							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230105TS DMV Expenses	0	0	0	0	0	0	0
230106TS DMV Expenses	0	0	0	0	0	0	0
230107TS DMV Expenses	0	200,378	0	0	0	0	200,378
230108TS DMV Expenses	0	0	208,254	0	0	0	208,254
230109TS DMV Expenses	0	0	0	211,319	0	0	211,319
230110TS DMV Expenses	0	0	0	0	218,402	0	218,402
230111TS DMV expenses	0	0	0	0	0	225,417	225,417
Subtotal	2,500	200,378	208,254	211,319	218,402	225,417	1,063,770
Total	2,500	200,378	208,254	211,319	218,402	225,417	1,063,770

**Motor Vehicles, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Transportation Support</b>							
230103TS DMV Expenses	0	0	0	0	0	0	0
230105TS DMV Expenses	179,763	0	0	0	0	0	0
230106TS DMV Expenses	0	0	0	0	0	0	0
230107TS DMV Expenses	0	198,206	0	0	0	0	198,206
230108TS DMV Expenses	0	0	207,454	0	0	0	207,454
230109TS DMV Expenses	0	0	0	210,519	0	0	210,519
230110TS DMV Expenses	0	0	0	0	217,602	0	217,602
230111TS DMV expenses	0	0	0	0	0	223,917	223,917
Subtotal	179,763	198,206	207,454	210,519	217,602	223,917	1,057,698
Total	179,763	198,206	207,454	210,519	217,602	223,917	1,057,698

**THRUWAY AUTHORITY, NEW YORK STATE**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)

	APPROPRIATIONS					Total	
	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
Program Summary							
Canal Development Program	8,809	2,000	2,000	2,000	2,000	2,000	10,000
Total	<u>8,809</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>10,000</u>
Fund Summary							
New York State Canal System Development Fund	8,809	2,000	2,000	2,000	2,000	2,000	10,000
Total	<u>8,809</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>10,000</u>

	COMMITMENTS				
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Program Summary					
Canal Development Program	1,784	1,828	1,872	1,918	1,965
Total	<u>1,784</u>	<u>1,828</u>	<u>1,872</u>	<u>1,918</u>	<u>1,965</u>
Fund Summary					
New York State Canal System Development Fund	1,784	1,828	1,872	1,918	1,965
Total	<u>1,784</u>	<u>1,828</u>	<u>1,872</u>	<u>1,918</u>	<u>1,965</u>

	DISBURSEMENTS					Total	
	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
Program Summary							
Canal Development Program	1,775	1,734	1,778	1,822	1,868	1,915	9,117
Total	<u>1,775</u>	<u>1,734</u>	<u>1,778</u>	<u>1,822</u>	<u>1,868</u>	<u>1,915</u>	<u>9,117</u>
Fund Summary							
New York State Canal System Development Fund	1,775	1,734	1,778	1,822	1,868	1,915	9,117
Total	<u>1,775</u>	<u>1,734</u>	<u>1,778</u>	<u>1,822</u>	<u>1,868</u>	<u>1,915</u>	<u>9,117</u>

**Thruway Authority, New York State**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Canal Development Program</b>							
55010316 Canal Development	0	0	0	0	0	0	0
55010416 Canal Development	809	0	0	0	0	0	0
55010516 Canal Development	4,000	0	0	0	0	0	0
55010616 Canal Development	4,000	0	0	0	0	0	0
55010716 Canal Development	0	2,000	0	0	0	0	2,000
55010816 Canal Development	0	0	2,000	0	0	0	2,000
55010916 Canal Development	0	0	0	2,000	0	0	2,000
55011016 Canal Development	0	0	0	0	2,000	0	2,000
55011116 Canal Development	0	0	0	0	0	2,000	2,000
Subtotal	8,809	2,000	2,000	2,000	2,000	2,000	10,000
Total	8,809	2,000	2,000	2,000	2,000	2,000	10,000

**Thruway Authority, New York State**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Canal Development Program</b>							
55010316 Canal Development	0	0	0	0	0	0	0
55010416 Canal Development	1,493	0	0	0	0	0	0
55010516 Canal Development	282	0	0	0	0	0	0
55010616 Canal Development	0	0	0	0	0	0	0
55010716 Canal Development	0	1,734	0	0	0	0	1,734
55010816 Canal Development	0	0	1,778	0	0	0	1,778
55010916 Canal Development	0	0	0	1,822	0	0	1,822
55011016 Canal Development	0	0	0	0	1,868	0	1,868
55011116 Canal Development	0	0	0	0	0	1,915	1,915
Subtotal	1,775	1,734	1,778	1,822	1,868	1,915	9,117
Total	1,775	1,734	1,778	1,822	1,868	1,915	9,117

**METROPOLITAN TRANSPORTATION AUTHORITY  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2007-2012</b>
	<b>Reapprop- riations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Metropolitan Transportation Authority	36,000	0	0	0	0	0	0
Urban and Commuter Mass Transportation Bondable	490,922	352,000	487,000	82,000	0	0	921,000
Total	<u>526,922</u>	<u>352,000</u>	<u>487,000</u>	<u>82,000</u>	<u>0</u>	<u>0</u>	<u>921,000</u>
<b>Fund Summary</b>							
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	490,922	352,000	487,000	82,000	0	0	921,000
Total	<u>526,922</u>	<u>352,000</u>	<u>487,000</u>	<u>82,000</u>	<u>0</u>	<u>0</u>	<u>921,000</u>

	<b>COMMITMENTS</b>				
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>Program Summary</b>					
Urban and Commuter Mass Transportation Bondable	352,000	487,000	82,000	0	0
Total	<u>352,000</u>	<u>487,000</u>	<u>82,000</u>	<u>0</u>	<u>0</u>
<b>Fund Summary</b>					
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	352,000	487,000	82,000	0	0
Total	<u>352,000</u>	<u>487,000</u>	<u>82,000</u>	<u>0</u>	<u>0</u>

	<b>DISBURSEMENTS</b>						<b>Total 2007-2012</b>
	<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Urban and Commuter Mass Transportation Bondable	0	93,700	188,550	258,700	278,922	262,600	1,082,472
Total	<u>0</u>	<u>93,700</u>	<u>188,550</u>	<u>258,700</u>	<u>278,922</u>	<u>262,600</u>	<u>1,082,472</u>
<b>Fund Summary</b>							
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	0	93,700	188,550	258,700	278,922	262,600	1,082,472
Total	<u>0</u>	<u>93,700</u>	<u>188,550</u>	<u>258,700</u>	<u>278,922</u>	<u>262,600</u>	<u>1,082,472</u>

**Metropolitan Transportation Authority**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<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	193,922	0	0	0	0	0	0
26BA06MT 2005 GO Bond Act	297,000	0	0	0	0	0	0
26BA07MT 2005 GO Bond Act	0	352,000	0	0	0	0	352,000
26BA08MT 2005 GO Bond Act	0	0	487,000	0	0	0	487,000
26BA09MT 2005 GO Bond Act	0	0	0	82,000	0	0	82,000
Subtotal	490,922	352,000	487,000	82,000	0	0	921,000
Total	526,922	352,000	487,000	82,000	0	0	921,000

**Metropolitan Transportation Authority**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<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	0	46,400	69,600	46,400	8,322	0	170,722
26BA06MT 2005 GO Bond Act	0	29,700	59,400	89,100	59,400	29,700	267,300
26BA07MT 2005 GO Bond Act	0	17,600	35,200	70,400	105,600	70,400	299,200
26BA08MT 2005 GO Bond Act	0	0	24,350	48,700	97,400	146,100	316,550
26BA09MT 2005 GO Bond Act	0	0	0	4,100	8,200	16,400	28,700
Subtotal	0	93,700	188,550	258,700	278,922	262,600	1,082,472
Total	0	93,700	188,550	258,700	278,922	262,600	1,082,472

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

Program Summary	APPROPRIATIONS						Total 2007-2012
	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
96 Clean Water/Air Bond Act Fund	507,173	0	0	0	0	0	0
Administration	8,422	2,600	4,000	4,000	4,000	4,000	18,600
Air Resources	60,021	0	0	0	0	0	0
Clean Water Clean Air Implementation	3,691	1,050	0	0	0	0	1,050
Clean Water/Clean Air 96	162,686	0	0	0	0	0	0
Environment and Recreation	601,906	250,000	325,000	325,000	325,000	325,000	1,550,000
Environmental Protection and Enhancements	37,925	0	0	0	0	0	0
Fish and Wildlife	10,663	1,600	1,500	1,500	1,500	1,500	7,600
Lands and Forests	21,847	7,450	1,500	1,500	1,500	1,500	13,450
Marine Resources	15,416	0	0	0	0	0	0
Operations	93,506	59,166	27,000	27,000	27,000	27,000	167,166
Recreation	8,950	1,500	1,325	1,325	1,325	1,325	6,800
Solid and Hazardous Waste Management	646,229	144,375	135,000	135,000	135,000	135,000	684,375
Solid Waste Management	220,551	750	675	675	675	675	3,450
Water Resources	799,233	204,579	199,000	199,000	199,000	199,000	1,000,579
<b>Total</b>	<b>3,198,219</b>	<b>673,070</b>	<b>695,000</b>	<b>695,000</b>	<b>695,000</b>	<b>695,000</b>	<b>3,453,070</b>
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	76,429	12,000	12,000	12,000	12,000	12,000	60,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	22,688	10,000	10,000	10,000	10,000	10,000	50,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	66,474	29,600	30,000	30,000	30,000	30,000	149,600
Capital Projects Fund	121,311	34,300	32,000	32,000	32,000	32,000	162,300
Capital Projects Fund - 1996 CWA (Bondable)	489,418	0	0	0	0	0	0
Capital Projects Fund - Advances	69,304	350	1,000	1,000	1,000	1,000	4,350
Capital Projects Fund - EQBA (Bondable)	31,333	327	0	0	0	0	327
Capital Projects Fund - EQBA 86 (Bondable)	102,435	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	14,496	14,468	0	0	0	0	14,468
Clean Air Fund	5,362	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	507,173	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	3,691	1,050	0	0	0	0	1,050
Enterprise Fund	175	0	0	0	0	0	0
Environmental Protection Fund	639,831	250,000	325,000	325,000	325,000	325,000	1,550,000
Environmental Quality Bond Act Fund - 1986	114,878	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	36,778	0	0	0	0	0	0
Federal Capital Projects Fund	395,102	150,600	150,000	150,000	150,000	150,000	750,600
Financial Security Fund	1,464	0	0	0	0	0	0
Forest Preserve Expansion Fund	115	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Cleanup	386,473	120,000	120,000	120,000	120,000	120,000	600,000
Hazardous Waste Remedial Fund - Oversight & Assessment	78,167	24,375	15,000	15,000	15,000	15,000	84,375
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	5,770	26,000	0	0	0	0	26,000
Pure Waters Bond Fund	29,001	0	0	0	0	0	0
<b>Total</b>	<b>3,198,219</b>	<b>673,070</b>	<b>695,000</b>	<b>695,000</b>	<b>695,000</b>	<b>695,000</b>	<b>3,453,070</b>

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**

**COMMITMENTS**

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<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	120,000	135,000	135,000	135,000	135,000
Solid Waste Management	650	650	650	650	650
Water Resources	199,525	199,525	199,525	199,525	199,525
<b>Total</b>	<b>522,200</b>	<b>537,200</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)	30,000	30,000	30,000	30,000	30,000
Capital Projects Fund	30,000	30,000	30,000	30,000	30,000
Capital Projects Fund - Advances	1,000	1,000	1,000	1,000	1,000
Environmental Protection Fund	180,000	180,000	180,000	180,000	180,000
Federal Capital Projects Fund	150,000	150,000	150,000	150,000	150,000
Financial Security Fund	200	200	200	200	200
Hazardous Waste Remedial Fund - Cleanup	105,000	120,000	120,000	120,000	120,000
Hazardous Waste Remedial Fund - Oversight & Assessment	15,000	15,000	15,000	15,000	15,000
Natural Resource Damages Fund	1,000	1,000	1,000	1,000	1,000
<b>Total</b>	<b>522,200</b>	<b>537,200</b>	<b>537,200</b>	<b>537,200</b>	<b>537,200</b>

**DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Program Summary</b>							
96 Clean Water/Air Bond Act Fund	45,005	0	0	0	0	0	0
Administration	3,676	786	1,154	1,602	1,329	1,525	6,396
Air Resources	3,386	10,928	8,602	5,287	4,154	6,374	35,345
Clean Water Clean Air Implementation	903	0	0	0	0	0	0
Clean Water/Clean Air 96	12,725	19,577	14,234	18,313	18,787	15,536	86,447
Design and Construction Supervision	14	0	0	0	0	0	0
Environment and Recreation	142,049	137,000	149,142	161,790	174,800	177,000	799,732
Environmental Protection and Enhancements	14,063	13,000	10,858	8,210	5,200	3,000	40,268
Fish and Wildlife	2,971	1,199	1,243	2,100	1,454	1,059	7,055
Lands and Forests	1,447	1,610	1,680	2,947	3,199	1,714	11,150
Marine Resources	2,809	525	475	475	525	525	2,525
Operations	20,836	21,663	18,845	17,794	18,870	18,910	96,082
Recreation	2,166	707	900	1,212	1,023	1,300	5,142
Solid and Hazardous Waste Management	110,472	148,571	150,496	150,491	151,190	151,194	751,942
Solid Waste Management	14,838	8,154	7,611	6,056	3,200	6,138	31,159
Water Resources	157,984	174,990	160,970	159,933	162,479	161,935	820,307
<b>Total</b>	<b>535,344</b>	<b>538,710</b>	<b>526,210</b>	<b>536,210</b>	<b>546,210</b>	<b>546,210</b>	<b>2,693,550</b>
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	14	24,500	12,000	12,000	12,000	12,000	72,500
Cap Proj Fund - Onondaga Lake (Auth Bonds)	772	10,000	10,000	10,000	10,000	10,000	50,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	19,931	20,000	20,000	20,000	20,000	20,000	100,000
Capital Projects Fund	34,073	16,000	16,000	16,000	16,000	16,000	80,000
Capital Projects Fund - 1996 CWA (Bondable)	47,402	75,000	50,000	50,000	50,000	50,000	275,000
Capital Projects Fund - Advances	16,858	7,400	7,400	7,400	7,400	7,400	37,000
Capital Projects Fund - EQBA (Bondable)	2,657	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - EQBA 86 (Bondable)	6,496	10,000	10,000	10,000	10,000	10,000	50,000
Capital Projects Fund - PWBA (Bondable)	1,180	600	600	600	600	600	3,000
Clean Air Fund	722	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	45,005	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	903	0	0	0	0	0	0
Environmental Protection Fund	156,112	150,000	160,000	170,000	180,000	180,000	840,000
Environmental Quality Bond Act Fund - 1986	6,880	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	2,656	0	0	0	0	0	0
Federal Capital Projects Fund	105,814	102,500	102,500	102,500	102,500	102,500	512,500
Financial Security Fund	12	200	200	200	200	200	1,000
Forest Preserve Expansion Fund	0	10	10	10	10	10	50
Hazardous Waste Remedial Fund - Cleanup	77,330	105,000	120,000	120,000	120,000	120,000	585,000
Hazardous Waste Remedial Fund - Oversight & Assessment	9,180	15,000	15,000	15,000	15,000	15,000	75,000
Natural Resource Damages Fund	698	1,000	1,000	1,000	1,000	1,000	5,000
Pure Waters Bond Fund	649	0	0	0	0	0	0
<b>Total</b>	<b>535,344</b>	<b>538,710</b>	<b>526,210</b>	<b>536,210</b>	<b>546,210</b>	<b>546,210</b>	<b>2,693,550</b>

Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2007-2008 THROUGH 2011-2012  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	507,173	0	0	0	0	0	0
Subtotal	507,173	0	0	0	0	0	0
<b>Administration</b>							
096291H4 Hudson River Interpretive Center	140	0	0	0	0	0	0
096293H4 Hudson River Interpretive Center	35	0	0	0	0	0	0
096391H4 Hudson River Interpretive Center	140	0	0	0	0	0	0
096393H4 Hudson River Interpretive Center	35	0	0	0	0	0	0
09CS0450 Information Systems	738	0	0	0	78	0	0
09CS0550 Information Systems	2,700	0	0	0	0	0	0
09CS0650 Information System	3,000	0	0	0	0	0	0
09CS0750 Information System	0	2,000	0	0	0	0	2,000
09CS0850 Information System - Future	0	0	2,000	0	0	0	2,000
09CS0950 Information System - Future	0	0	0	2,000	0	0	2,000
09CS1050 Information System - Future	0	0	0	0	2,000	0	2,000
09CS1150 Information System - Future	0	0	0	0	0	2,000	2,000
09ED0150 Env Education Camps & Centers	0	0	0	0	0	0	0
09ED0250 Education Camps And Centers Improve	215	0	0	0	0	0	0
09ED0350 Education Camps and Centers Improve	123	0	0	0	0	0	0
09ED0450 Education Camps and Centers Improve	622	0	0	0	0	0	0
09ED0550 Education Camps and Centers Improve	274	0	0	0	0	0	0
09ED0650 Education Camps and Centers Improve	400	0	0	0	0	0	0
09ED0750 Education Camps and Centers Improve	0	600	0	0	0	0	600
09ED0850 Admin Future	0	0	2,000	0	0	0	2,000
09ED0950 Admin Future	0	0	0	2,000	0	0	2,000
09ED1050 Admin Future	0	0	0	0	2,000	0	2,000
09ED1150 Admin Future	0	0	0	0	0	2,000	2,000
09ED9950 Environmental Education Camp & Cent	0	0	0	0	0	0	0
Subtotal	8,422	2,600	4,000	4,000	4,000	4,000	18,600
<b>Air Resources</b>							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	2	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09029255 Delmar Incinerator	168	0	0	0	0	0	0
09048955 Air Quality Improvement Projects	456	0	0	0	0	0	0
09078455 Municipal Air Quality	2,149	0	0	0	0	0	0
09159555 Modernize Air Quality Equip	55	0	0	0	0	0	0
09308455 State Share	833	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,810	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	528	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	2,793	0	0	0	0	0	0
09BA0155 96 Bond Act - Air Quality	3,902	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	5,818	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	21,563	0	0	0	0	0	0
09BA9855 96 Bond Act - Air Quality	3,526	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	6,703	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	266	0	0	0	0	0	0
09OP9855 Operating Permit - New	1,000	0	0	0	0	0	0
Subtotal	60,021	0	0	0	0	0	0
<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	1,591	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	0	1,050	0	0	0	0	1,050
Subtotal	3,691	1,050	0	0	0	0	1,050
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	8,573	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	17,309	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	20,000	0	0	0	0	0	0
09BA98W5 96 Bond Act - Environmental Restora	9,659	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	7,145	0	0	0	0	0	0
Subtotal	162,686	0	0	0	0	0	0
<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>							

Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
09AN07ER Non-Point Source - Agricultural	0	12,833	0	0	0	0	12,833
09AP07ER Albany Pine Bush Preserve Commissio	0	2,000	0	0	0	0	2,000
09BC07ER BCERF	0	450	0	0	0	0	450
09BD07ER Biodiversity Stewardship	0	1,500	0	0	0	0	1,500
09E200ER Solid Waste 00	4,950	0	0	0	0	0	0
09E202ER EPF Solid Waste	3,610	0	0	0	0	0	0
09E203ER EPF - Solid Waste	9,868	0	0	0	0	0	0
09E204ER EPF - Solid Waste	12,785	0	0	0	0	0	0
09E205ER EPF - Solid Waste	18,750	0	0	0	0	0	0
09E206ER EPF - Solid Waste	23,771	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	6,915	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	5,364	0	0	0	0	0	0
09E298ER Solid Waste Account	3,056	0	0	0	0	0	0
09E299ER Solid Waste 99	4,809	0	0	0	0	0	0
09E300ER Parks 00	11,000	0	0	0	0	0	0
09E302ER EPF Parks	16,140	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	24,002	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	31,209	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	38,046	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	79,581	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	3,685	0	0	0	0	0	0
09E397ER Parks, Rec. & Historic Preservation	14,027	0	0	0	0	0	0
09E398ER Parks Account	4,960	0	0	0	0	0	0
09E399ER Parks 99	11,500	0	0	0	0	0	0
09E400ER Open Space 00	4,884	0	0	0	0	0	0
09E402ER EPF Open Space	14,793	0	0	0	0	0	0
09E496ER Open Space Account	860	0	0	0	0	0	0
09E497ER Open Space Account	500	0	0	0	0	0	0
09E498ER Open Space Account	687	0	0	0	0	0	0
09E499ER Open Space 99	2,865	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	24,518	0	0	0	0	0	0
09E604ER EPF - Open Space	34,281	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	60,348	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	120,755	0	0	0	0	0	0
09EP08ER EPF Future	0	0	325,000	0	0	0	325,000
09EP09ER EPF - Future	0	0	0	325,000	0	0	325,000
09EP10ER EPF - Future	0	0	0	0	325,000	0	325,000
09EP11ER EPF - Future	0	0	0	0	0	325,000	325,000
09FL07ER Finger Lakes/Lake Ontario Watershed	0	2,300	0	0	0	0	2,300
09FP07ER County Agriculture/Farmland Protect	0	28,000	0	0	0	0	28,000
09GL07ER Oceans and Great Lakes Initiative	0	4,000	0	0	0	0	4,000
09HE07ER Hudson River Estuary Management Pla	0	5,500	0	0	0	0	5,500
09HR07ER Hudson River Park	0	5,000	0	0	0	0	5,000
09IS07ER Invasive Species	0	5,000	0	0	0	0	5,000
09LA07ER Land Acquisition	0	55,000	0	0	0	0	55,000
09LC07ER Non-hazardous landfill closure	0	3,000	0	0	0	0	3,000
09LP07ER Long Island Central Pine Barrens	0	1,100	0	0	0	0	1,100
09MP07ER Municipal Parks	0	21,225	0	0	0	0	21,225
09MR07ER Municipal waste reduction/recycling	0	9,825	0	0	0	0	9,825
09NP07ER Non-Point Source - Non-Agricultural	0	6,417	0	0	0	0	6,417
09PD07ER Pesticides program	0	2,025	0	0	0	0	2,025
09PP07ER Pollution Prevention Institute	0	2,000	0	0	0	0	2,000
09RD07ER Natural Resource Damages	0	1,300	0	0	0	0	1,300
09SE07ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SG07ER Smart Growth	0	2,000	0	0	0	0	2,000
09SM07ER Secondary materials marketing	0	8,750	0	0	0	0	8,750
09ST07ER Public Access & Stewardship	0	22,250	0	0	0	0	22,250
09SW07ER Soil and Water Conservation Distric	0	3,000	0	0	0	0	3,000
09WQ07ER Water Quality Improvement Projects	0	10,000	0	0	0	0	10,000
09WR07ER Local Waterfront Revitalization	0	26,625	0	0	0	0	26,625
09ZB07ER Zoos, Botanical Gardens, Aquaria	0	8,000	0	0	0	0	8,000
71E294ER Solid Waste Account	3,691	0	0	0	0	0	0
71E295ER Solid Waste Account	4,071	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	751	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	601,906	250,000	325,000	325,000	325,000	325,000	1,550,000
<b>Environmental Protection and Enhancements</b>							
09E500EA Environmental Protection & Enhancem	2,111	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	2,534	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	49	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	11,316	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	7,771	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	14,096	0	0	0	0	0	0
09E799EA Environmental Prot And Enhancements	48	0	0	0	0	0	0
Subtotal	37,925	0	0	0	0	0	0
<b>Fish and Wildlife</b>							
09039154 Modernization Of Fish Hatcheries	216	0	0	0	0	0	0

Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	<b>Reappropriations</b>						<b>Total</b>
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>	
09169654 Clean Vessel	145	0	0	0	0	0	0
09199754 Wetlands	1,084	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	401	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
09CV0754 Federal - Clean Vessel	0	600	0	0	0	0	600
09CV9954 Clean Vessel Act Pump Out Grant	40	0	0	0	0	0	0
09FA0354 Fishing Access	409	0	0	0	0	0	0
09FA0454 Fishing Access	217	0	0	0	0	0	0
09FW0854 Fish and Wildlife - Future	0	0	1,500	0	0	0	1,500
09FW0954 Fish and Wildlife - Future	0	0	0	1,500	0	0	1,500
09FW1054 Fish and Wildlife - Future	0	0	0	0	1,500	0	1,500
09FW1154 Fish and Wildlife - Future	0	0	0	0	0	1,500	1,500
09HE0054 Replacement Of Hatchery Equip	0	0	0	0	0	0	0
09HE0154 Replacement Of Hatchery Equip	0	0	0	0	0	0	0
09HE0254 Fish Hatchery Maintenance	344	0	0	0	0	0	0
09HE0354 Fish Hatchery Improvements and Eq	622	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	428	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	300	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	0	1,000	0	0	0	0	1,000
09HR9454 Hudson River Habitat Resoration Fun	351	0	0	0	0	0	0
09WL0054 Wetlands - Federal	1,400	0	0	0	0	0	0
09WL0154 Wetlands - Federal	1,000	0	0	0	0	0	0
09WL9854 Federal Wetlands Grant	400	0	0	0	0	0	0
Subtotal	10,663	1,600	1,500	1,500	1,500	1,500	7,600
<b>Lands and Forests</b>							
00319153 Land Acq&Develop-Preserv&Resto	10	0	0	0	0	0	0
00319553 Land Acq&Develop-Preserv&Resto	44	0	0	0	0	0	0
00320753 Land Acq&Develop Preserv&Resto	13	0	0	0	0	0	0
01386153 Land Preservation & Improvemen	167	0	0	0	0	0	0
01386953 Land Preservation & Improvemen	16	0	0	0	0	0	0
02345153 Lands Pres & Imp	33	0	0	0	0	0	0
09038553 Land Acquisition(EQBA)	8	0	0	0	0	0	0
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09708753 1986 EQBA Land Preservation And Imp	6	0	0	0	0	0	0
09720253 EQBA Land Preservation	28	0	0	0	0	0	0
09999153 Acquisition Of Forest Preserve Land	5	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0	0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0	0
09A88753 Land Acquisition(EQBA)	321	0	0	0	0	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0
09AA0753 Court of Claims	0	4,300	0	0	0	0	4,300
09AA9353 Court Of Claims	2,793	0	0	0	0	0	0
09AA9453 Court Of Claims	47	0	0	0	0	0	0
09AA9953 Court Of Claims	4,700	0	0	0	0	0	0
09FL0353 Federal - Forest Legacy Land Acq.	503	0	0	0	0	0	0
09FL0453 Federal - Forest Legacy Land Acq.	16	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	2,000	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	1,000	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	0	2,000	0	0	0	0	2,000
09GC0253 Green Certification	0	0	0	0	0	0	0
09GC0453 Green Certification	100	0	0	0	0	0	0
09GC0653 Green Certification	121	0	0	0	0	0	0
09IS0753 Invasive Species	0	100	0	0	0	0	100
09IT0153 State Share Of Istea	2,162	0	0	0	0	0	0
09IT9453 State Share Istea	224	0	0	0	0	0	0
09LF0853 Lands and Forests - Future	0	0	1,500	0	0	0	1,500
09LF0953 Lands and Forests - Future	0	0	0	1,500	0	0	1,500
09LF1053 Lands and Forests - Future	0	0	0	0	1,500	0	1,500
09LF1153 Lands and Forests - Future	0	0	0	0	0	1,500	1,500
09MP0253 Unit Management Plans	0	0	0	0	0	0	0
09MP0353 Unit Management Plans	58	0	0	0	0	0	0
09MP0553 Unit Management Plans	0	0	0	0	0	0	0
09MP0653 Unit Management Plans	269	0	0	0	0	0	0
09MP0753 Unit Management Plans	0	350	0	0	0	0	350
09PS0353 Public Safety Equipment	58	0	0	0	0	0	0
09PS0453 Public Safety Equipment	68	0	0	0	0	0	0
09PS0553 Public Safety Equipment	675	0	0	0	0	0	0
09PS0653 Public Safety Equipment	750	0	0	0	0	0	0
09PS0753 Public Safety Equipment	0	100	0	0	0	0	100
09SW0053 Stewardship	0	0	0	0	0	0	0
09SW0153 Stewardship	101	0	0	0	0	0	0
09SW0353 Stewardship	188	0	0	0	0	0	0
09SW0453 Stewardship	232	0	0	0	0	0	0

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09SW0553 Stewardship	285	0	0	0	0	0	0
09SW0653 Stewardship	599	0	0	0	0	0	0
09SW0753 Stewardship	0	600	0	0	0	0	600
09SW9853 Stewardship	0	0	0	0	0	0	0
Subtotal	21,847	7,450	1,500	1,500	1,500	1,500	13,450
<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	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	686	0	0	0	0	0	0
09MR97A1 Misc Marine	1,030	0	0	0	0	0	0
Subtotal	15,416	0	0	0	0	0	0
<b>Operations</b>							
09439451 Financial Security Projects	1,464	0	0	0	0	0	0
09440751 Natural Resource Damages	0	26,000	0	0	0	0	26,000
09449451 Natural Resource Damages	5,770	0	0	0	0	0	0
09DF0651 DEC New Facilities	750	0	0	0	0	0	0
09DF0751 DEC New Facilities	0	250	0	0	0	0	250
09DS0351 Dam Safety - Demo of Unsafe Structu	234	0	0	0	0	0	0
09DS0451 Dam Safety - Demo of Unsafe Structu	265	0	0	0	0	0	0
09DS0651 Dam Safety	303	0	0	0	0	0	0
09DS0751 Dam Safety	0	2,000	0	0	0	0	2,000
09EC0051 Environmental Compliance	275	0	0	0	0	0	0
09EC0151 Environmental Compliance	287	0	0	0	0	0	0
09EC0251 Environmental Compliance	164	0	0	0	0	0	0
09EC9951 Environmental Compliance	0	0	0	0	0	0	0
09EQ0451 Equipment Large/Small	100	0	0	0	0	0	0
09EQ0551 Equipment Large/Small	941	0	0	0	0	0	0
09EQ0651 Equipment Large/Small	4,940	0	0	0	0	0	0
09EQ0751 Equipment Large/Small	0	4,850	0	0	0	0	4,850
09GB0251 Green Building Exec Order #111	0	0	0	0	0	0	0
09GB0351 Green Building Exec Order #111	314	0	0	0	0	0	0
09GB0451 Green Building Exec Order #111	300	0	0	0	0	0	0
09GB0551 Green Building Exec Order #111	300	0	0	0	0	0	0
09HD0351 GF Capital Bonding	11,000	0	0	0	0	0	0
09HD0451 GF Capital Bonding	10,729	0	0	0	0	0	0
09HD0551 GF Capital Bonding	11,000	0	0	0	0	0	0
09HD0651 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD0751 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD0851 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD0951 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1051 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1151 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09R30051 Region 3 Offices	148	0	0	0	0	0	0
09R30103 Region 3 Offices	3,259	0	0	0	0	0	0
09R30203 Region 3 Office Building	2,500	0	0	0	0	0	0
09R50203 Region 5 Office Improvements	0	0	0	0	0	0	0
09R50303 Region 5 Office Improvements	154	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	844	0	0	0	0	0	0
09RI0451 Rehabilitation And Improvements	2,588	0	0	0	0	0	0
09RI0551 Rehabilitation and Improvements	3,140	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	9,576	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	0	11,066	0	0	0	0	11,066
09RI0851 Operations - Future	0	0	15,000	0	0	0	15,000
09RI0951 Operations - Future	0	0	0	15,000	0	0	15,000
09RI1051 Operations - Future	0	0	0	0	15,000	0	15,000
09RI1151 Operations - Future	0	0	0	0	0	15,000	15,000
09SF0251 State/Fed Compliance	0	0	0	0	0	0	0
09SF0351 State/Federal Compliance	0	0	0	0	0	0	0
09SF0451 State/Federal Compliance	508	0	0	0	0	0	0
09SF0551 State/Federal Compliance	7,583	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	2,070	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	0	3,000	0	0	0	0	3,000
09VF0251 Vehicle Maintenance Facility	0	0	0	0	0	0	0
Subtotal	93,506	59,166	27,000	27,000	27,000	27,000	167,166
<b>Recreation</b>							
09BL0652 Belleayre Mtn - new lodge	5,500	0	0	0	0	0	0
09CM0252 Campground Maintenance	126	0	0	0	0	0	0
09CM0352 Campground Maintenance	317	0	0	0	0	0	0
09CM0452 Campground Maintenance	651	0	0	0	0	0	0
09CM0552 Campground Maintenance	856	0	0	0	0	0	0
09CM0652 Campground Maintenance	1,000	0	0	0	0	0	0

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09CM0752 Campground Maintenance	0	1,000	0	0	0	0	1,000
09LS0652 Lift and Trail Safety	500	0	0	0	0	0	0
09LS0752 Lift and Trail Safety	0	500	0	0	0	0	500
09RE0852 Recreation - Future	0	0	1,325	0	0	0	1,325
09RE0952 Recreation - Future	0	0	0	1,325	0	0	1,325
09RE1052 Recreation - Future	0	0	0	0	1,325	0	1,325
09RE1152 Recreation - Future	0	0	0	0	0	1,325	1,325
Subtotal	8,950	1,500	1,325	1,325	1,325	1,325	6,800
<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	75	0	0	0	0	0	0
091691F7 Remedial Activities At Various Site	8,012	0	0	0	0	0	0
091895F7 Haz Waste Remediation Advance	2,571	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	5,010	0	0	0	0	0	0
094388F7 Remedial Projects Settlements	1,271	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	9,498	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	2,308	0	0	0	0	0	0
09578756 Landfill Closures-Loans	445	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	3,556	0	0	0	0	0	0
09928856 Local Solid Waste Grants	96	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	25,588	0	0	0	0	0	0
09AD98F7 Hazardous Waste Advance	4,414	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	17,724	0	0	0	0	0	0
09BA07F7 HWRf - Oversight and Assessment - B	0	12,750	0	0	0	0	12,750
09BC05F7 Brownfields - Oversight & Assesmen	10,989	0	0	0	0	0	0
09BC06F7 HWRf - Oversight and Assesment	7,375	0	0	0	0	0	0
09BC07F7 HWRf - Oversight and Assessment	0	9,375	0	0	0	0	9,375
09HB03F7 HWRf - Cleanup	47,592	0	0	0	0	0	0
09HB04F7 HWRf - Cleanup	110,300	0	0	0	0	0	0
09HB05F7 HWRf - Cleanup	108,581	0	0	0	0	0	0
09HB06F7 HWRf - Cleanup	120,000	0	0	0	0	0	0
09HB07F7 HWRf - Cleanup	0	120,000	0	0	0	0	120,000
09HB08F7 HWRf - Cleanup	0	0	120,000	0	0	0	120,000
09HB09F7 HWRf - Cleanup	0	0	0	120,000	0	0	120,000
09HB10F7 HWRf - Cleanup	0	0	0	0	120,000	0	120,000
09HB11F7 HWRf - Cleanup	0	0	0	0	0	120,000	120,000
09HT03F7 HWRf - Oversight and Assesment	14,803	0	0	0	0	0	0
09HT04F7 HWRf - Oversight and Assesment	15,000	0	0	0	0	0	0
09HT05F7 HWRf - Oversight and Assesment	15,000	0	0	0	0	0	0
09HT06F7 HWRf - Oversight and Assesment	15,000	0	0	0	0	0	0
09HT08F7 HWRf - Oversight and Assesment	0	0	15,000	0	0	0	15,000
09HT09F7 HWRf - Oversight and Assessment	0	0	0	15,000	0	0	15,000
09HT10F7 HWRf - Oversight and Assesment	0	0	0	0	15,000	0	15,000
09HT11F7 HWRf - Oversight and Assessment	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	16,301	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	12,294	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,076	0	0	0	0	0	0
09HW96F7 Remedial Activities	10,609	0	0	0	0	0	0
09HW97F7 Remedial Activities	3,500	0	0	0	0	0	0
09HW98F7 Remedial Activities	2,390	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	3,638	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	25,000	0	0	0	0	0	0
09RS0456 Remediate State Owned Facilities	1,634	0	0	0	0	0	0
09TG07F7 HWRf - Oversight and Assessment - T	0	2,250	0	0	0	0	2,250
Subtotal	646,229	144,375	135,000	135,000	135,000	135,000	684,375
<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	3,690	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	9,830	0	0	0	0	0	0
09108556 Resource Recovery Projects	2,625	0	0	0	0	0	0
091884F7 State Settlements	1,281	0	0	0	0	0	0
09720256 EQBA Solid Waste	1,605	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	2,232	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	1,973	0	0	0	0	0	0
09BA9956 96 Bond Act - Solid Waste	3,396	0	0	0	0	0	0
09D18656 Low Tech Project	482	0	0	0	0	0	0

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09EX0256 Essex County - Future	118	0	0	0	0	0	0
09EX0356 Adirondack Landfills	455	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	495	0	0	0	0	0	0
09EX0756 Essex County	0	400	0	0	0	0	400
09EX0856 Essex County - Future	0	0	300	0	0	0	300
09EX0956 Essex County - Future	0	0	0	300	0	0	300
09EX1056 Essex County - Future	0	0	0	0	300	0	300
09EX1156 Essex County - Future	0	0	0	0	0	300	300
09FS04F7 Federal - Hazardous Waste	9,694	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	8,971	0	0	0	0	0	0
09MT0001 Mohawk Tire	93	0	0	0	0	0	0
09RL0356 Rush Landfill Post Closure	36	0	0	0	0	0	0
09RL0456 Rush Landfill Post closure	78	0	0	0	0	0	0
09RL0556 Rush Landfill	350	0	0	0	0	0	0
09RL0656 Rush Landfill	450	0	0	0	0	0	0
09RL0756 Rush Landfill	0	350	0	0	0	0	350
09RL0856 Rush Landfill - Future	0	0	375	0	0	0	375
09RL0956 Rush Landfill - Future	0	0	0	375	0	0	375
09RL1056 Rush Landfill - Future	0	0	0	0	375	0	375
09RL1156 Rush Landfill - Future	0	0	0	0	0	375	375
71059210 Pay CCf -Environmental Quality Proj	35,509	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	107,024	0	0	0	0	0	0
71109310 Environmental Quality Bond Act Fund	7,854	0	0	0	0	0	0
Subtotal	220,551	750	675	675	675	675	3,450
<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	28,976	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	12	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	0	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	328	0	0	0	0	0	0
09070163 Shore Protection Advance	932	0	0	0	0	0	0
09070863 Shore Protection - Advance Future	0	0	1,000	0	0	0	1,000
09070963 Shore Protection - Advance Future	0	0	0	1,000	0	0	1,000
09071063 Shore Protection Advance - Future	0	0	0	0	1,000	0	1,000
09071163 Shore Protection Advance - Future	0	0	0	0	0	1,000	1,000
09088957 Ffy 89 & 90 New Construction Grants	64	0	0	0	0	0	0
09089363 Coney Island Shore Protection	85	0	0	0	0	0	0
09099363 Coney Island Project Advance	280	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09109063 Westhampton Beach Interim Project-S	288	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	2,450	0	0	0	0	0	0
09650357 65 PWBA Water Quality	7,168	0	0	0	0	0	0
09650757 65 PWBA Water Quality	0	14,468	0	0	0	0	14,468
09720257 72 EQBA Water Quality	5,048	0	0	0	0	0	0
09720357 72 EQBA Water Quality	991	0	0	0	0	0	0
09720757 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	755	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	680	0	0	0	0	0	0
09A19863 L.I North Shore Advance	22	0	0	0	0	0	0
09A29863 Jones Inlet Advance	210	0	0	0	0	0	0
09A29963 Various Shore Protection	783	0	0	0	0	0	0
09A39863 Various Shore Protection Advances	49	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	63	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0
09A49863 Shinnecock Advance	2,013	0	0	0	0	0	0
09A69463 Shore Monitoring	389	0	0	0	0	0	0

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	Reapro-						Total
	priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
09A79463 Sand Bypass Asharoken, Lilco	366	0	0	0	0	0	0
09AD0263 Shore Protection Advance	1,310	0	0	0	0	0	0
09AD0363 Shore Protection Advance	875	0	0	0	0	0	0
09B20057 96 Bond Act - Add Clean Water	4,512	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	847	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	3,874	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	45,121	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	62,107	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	40,962	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	16,845	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	21,384	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	61,273	0	0	0	0	0	0
09BC0657 Bristol/Canandaigua Public Water Sy	1,200	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	0	350	0	0	0	0	350
09DS0163 Dam Safety	6	0	0	0	0	0	0
09EQ8857 EQBA Sewage Treatment Grants - Lump	73	0	0	0	0	0	0
09FC0163 Flood Control - Federal Proj	800	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	1,850	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	2,359	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	0	300	0	0	0	0	300
09FL0063 Flood Control	110	0	0	0	0	0	0
09FL0163 Various Flood Control	508	0	0	0	0	0	0
09FL0263 Various Flood Control	1,204	0	0	0	0	0	0
09FL0363 Various Flood Control	1,114	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	844	0	0	0	0	0	0
09FL0763 Flood Control	0	200	0	0	0	0	200
09FP0463 Flood Plain Mapping	58	0	0	0	0	0	0
09FP0563 Flood Plain Mapping	761	0	0	0	761	0	0
09FP0663 Flood Plain Mapping	834	0	0	0	0	0	0
09FP0763 Flood Plain Mapping	0	834	0	0	0	0	834
09LB9763 Long Beach Storm Damage Protection	7,581	0	0	0	0	0	0
09LK0457 Onondaga Lake	2,688	0	0	0	0	0	0
09LK0557 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0657 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0757 Onondaga Lake	0	10,000	0	0	0	0	10,000
09LK0857 Onondaga Lake - Future	0	0	10,000	0	0	0	10,000
09LK0957 Onondaga Lake - Future	0	0	0	10,000	0	0	10,000
09LK1057 Onondaga Lake - Future	0	0	0	0	10,000	0	10,000
09LK1157 Onondaga Lake - Future	0	0	0	0	0	10,000	10,000
09NG0563 USGS Network Gages	0	0	0	0	0	0	0
09NG0663 USGS Network Gages	500	0	0	0	0	0	0
09NG0763 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
09RF0457 SRF State Match	7,272	0	0	0	0	0	0
09RF0557 SRF State Match	29,602	0	0	0	0	0	0
09RF0657 SRF State Match	29,600	0	0	0	0	0	0
09RF0757 SRF State Match	0	29,600	0	0	0	0	29,600
09RF0857 SRF State Match - Future	0	0	30,000	0	0	0	30,000
09RF0957 SRF State Match - Future	0	0	0	30,000	0	0	30,000
09RF1057 SRF State Match - Future	0	0	0	0	30,000	0	30,000
09RF1157 SRF State Match - Future	0	0	0	0	0	30,000	30,000
09SF0457 SRF Federal	38,090	0	0	0	0	0	0
09SF0557 SRF Federal	146,280	0	0	0	0	0	0
09SF0657 SRF Federal	148,000	0	0	0	0	0	0
09SF0757 SRF Federal	0	148,000	0	0	0	0	148,000
09SF0857 SRF Federal	0	0	150,000	0	0	0	150,000
09SF0957 SRF Federal	0	0	0	150,000	0	0	150,000
09SF1057 SRF Federal	0	0	0	0	150,000	0	150,000
09SF1157 SRF Federal	0	0	0	0	0	150,000	150,000
09W10063 Various Shore Projects	960	0	0	0	0	0	0
09W10163 Various Shore Protection	1,784	0	0	0	0	0	0
09W10263 Various Shore Protection	2,385	0	0	0	0	0	0
09W10363 Various Shore Protection	1,926	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	800	0	0	0	0	0	0
09W10663 Various Shore Protection	797	0	0	0	0	0	0
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	370	0	0	0	0	0	0
09WA0863 Water - Future	0	0	8,000	0	0	0	8,000
09WA0963 Water - Future	0	0	0	8,000	0	0	8,000

Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	<b>Reapprop-</b>						<b>Total</b>
	<b>priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
09WA1063 Water Resources - Future	0	0	0	0	8,000	0	8,000
09WA1163 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	799,233	204,579	199,000	199,000	199,000	199,000	1,000,579
Total	3,198,219	673,070	695,000	695,000	695,000	695,000	3,453,070

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	<b>Actual</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>2011-2012</b>	<b>2007-2012</b>
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	45,005	0	0	0	0	0	0
Subtotal	45,005	0	0	0	0	0	0
<b>Administration</b>							
096291H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
096293H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
096391H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
096393H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
09CS0450 Information Systems	2,006	368	0	0	0	0	368
09CS0550 Information Systems	0	0	0	0	0	0	0
09CS0650 Information System	0	50	100	100	100	25	375
09CS0750 Information System	0	100	459	427	329	100	1,415
09CS0850 Information System - Future	0	0	300	200	200	100	800
09CS0950 Information System - Future	0	0	0	300	200	200	700
09CS1050 Information System - Future	0	0	0	0	300	200	500
09CS1150 Information System - Future	0	0	0	0	0	300	300
09ED0150 Env Education Camps & Centers	3	0	0	0	0	0	0
09ED0250 Education Camps And Centers Improve	90	0	0	0	0	0	0
09ED0350 Education Camps and Centers Improve	276	20	0	0	0	0	20
09ED0450 Education Camps and Centers Improve	859	46	0	0	0	0	46
09ED0550 Education Camps and Centers Improve	367	33	0	0	0	0	33
09ED0650 Education Camps and Centers Improve	74	75	75	75	50	50	325
09ED0750 Education Camps and Centers Improve	0	94	100	100	100	0	394
09ED0850 Admin Future	0	0	120	0	0	0	120
09ED0950 Admin Future	0	0	0	400	0	0	400
09ED1050 Admin Future	0	0	0	0	50	50	100
09ED1150 Admin Future	0	0	0	0	0	500	500
09ED9950 Environmental Education Camp & Cent	1	0	0	0	0	0	0
Subtotal	3,676	786	1,154	1,602	1,329	1,525	6,396
<b>Air Resources</b>							
00319055 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09029255 Delmar Incinerator	0	0	0	0	0	0	0
09048955 Air Quality Improvement Projects	0	0	0	0	0	0	0
09078455 Municipal Air Quality	0	0	0	0	0	0	0
09159555 Modernize Air Quality Equip	0	0	0	55	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	0	1,000	102	0	0	691	1,793
09BA0155 96 Bond Act - Air Quality	0	1,000	1,000	0	0	902	2,902
09BA0255 96 Bond Act - Air Quality	979	1,000	2,000	0	0	1,818	4,818
09BA9755 96 Bond Act - Air Quality	272	6,026	4,008	4,100	3,154	1,375	18,663
09BA9855 96 Bond Act - Air Quality	405	902	992	32	0	0	1,926
09BA9955 96 Bond Act - Air Quality	1,008	1,000	500	1,100	1,000	1,588	5,188
09MO0055 Clean Air-Mobile Source	449	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	0	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	0	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	273	0	0	0	0	0	0
09OP9855 Operating Permit - New	0	0	0	0	0	0	0
Subtotal	3,386	10,928	8,602	5,287	4,154	6,374	35,345
<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	903	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	903	0	0	0	0	0	0
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	2,849	1,000	660	1,200	2,200	1,063	6,123
09BA01W5 96 Bond Act - Env Restoration	1,464	5,000	2,500	2,500	1,000	2,500	13,500
09BA02W5 96 Bond Act - Environmental Restora	922	0	0	5,000	10,000	10,000	25,000
09BA96W5 96 Bond Act-Environmental Restorati	4,425	5,077	3,574	3,366	1,560	1,460	15,037
09BA97W5 96 Bond Act - Environmental Restora	0	5,000	4,000	2,973	3,027	0	15,000
09BA98W5 96 Bond Act - Environmental Restora	300	1,500	2,500	1,774	0	0	5,774
09BA99W5 96 Bond Act Env Restoration	2,765	2,000	1,000	1,500	1,000	513	6,013
Subtotal	12,725	19,577	14,234	18,313	18,787	15,536	86,447
<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>							

**Environmental Conservation, Department of**  
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**DISBURSEMENTS**

	<b>Actual</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>2011-2012</b>	
09AN07ER Non-Point Source - Agricultural	0	2,000	2,000	2,000	2,000	2,000	10,000
09AP07ER Albany Pine Bush Preserve Commissio	0	1,450	0	0	0	0	1,450
09BC07ER BCERF	0	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	0	750	750	0	0	0	1,500
09E200ER Solid Waste 00	333	900	900	900	900	869	4,469
09E202ER EPF Solid Waste	1,889	1,800	903	0	0	0	2,703
09E203ER EPF - Solid Waste	5,956	5,000	1,056	0	0	0	6,056
09E204ER EPF - Solid Waste	2,779	2,000	2,000	2,000	4,597	0	10,597
09E205ER EPF - Solid Waste	708	5,000	2,500	2,857	3,500	316	14,173
09E206ER EPF - Solid Waste	333	2,000	2,000	2,000	4,000	5,000	15,000
09E296ER Solid & Hazardous Materials	1,641	1,600	0	1,154	0	0	2,754
09E297ER Solid & Hazardous Materials	1,709	1,500	500	1,655	0	0	3,655
09E298ER Solid Waste Account	57	1,000	498	1,003	0	0	2,501
09E299ER Solid Waste 99	212	1,300	1,300	1,266	0	0	3,866
09E300ER Parks 00	1,951	3,500	3,500	3,500	3,500	3,500	17,500
09E302ER EPF Parks	1,516	4,799	4,601	3,693	2,183	0	15,276
09E303ER EPF - Parks and Rec	3,469	8,200	7,066	3,602	3,000	0	21,868
09E304ER EPF - Parks and Rec	5,099	6,000	4,500	6,000	8,000	2,893	27,393
09E305ER EPF - Parks and Rec	6,659	9,000	8,000	7,788	8,000	0	32,788
09E306ER EPF - Parks & Rec	3,395	10,000	10,000	10,000	10,000	10,000	50,000
09E396ER Parks, Rec & Historic Preservation	505	1,000	0	406	0	0	1,406
09E397ER Parks, Rec. & Historic Preservation	746	2,000	500	2,200	2,000	2,000	8,700
09E398ER Parks Account	683	1,400	800	1,078	1,000	0	4,278
09E399ER Parks 99	972	4,096	3,500	4,262	4,035	3,422	19,315
09E400ER Open Space 00	3,236	2,000	1,705	51	0	0	3,756
09E402ER EPF Open Space	5,913	4,000	5,724	0	0	0	9,724
09E496ER Open Space Account	3,470	348	0	0	0	0	348
09E497ER Open Space Account	359	125	125	125	125	0	500
09E498ER Open Space Account	27	665	0	0	0	0	665
09E499ER Open Space 99	1,248	0	1,300	1,313	0	0	2,613
09E603ER EPF - Land Acquisition	13,508	6,500	6,000	3,062	0	0	15,562
09E604ER EPF - Open Space	11,584	15,000	12,727	416	0	0	28,143
09E605ER EPF - Land Acquisition & Open Space	31,823	13,000	16,000	10,959	0	0	39,959
09E606ER EPF - Land Acquisition	19,293	15,000	15,000	15,000	15,000	15,000	75,000
09EP08ER EPF Future	0	0	14,537	20,000	25,000	28,000	87,537
09EP09ER EPF - Future	0	0	0	28,000	25,000	30,000	83,000
09EP10ER EPF - Future	0	0	0	0	27,077	28,000	55,077
09EP11ER EPF - Future	0	0	0	0	0	28,000	28,000
09FL07ER Finger Lakes/Lake Ontario Watershed	0	500	500	500	500	0	2,000
09FP07ER County Agriculture/Farmland Protect	0	1,300	5,000	5,000	6,000	5,000	22,300
09GL07ER Oceans and Great Lakes Initiative	0	0	1,000	1,000	1,000	0	3,000
09HE07ER Hudson River Estuary Management Pla	0	0	2,000	2,000	1,500	0	5,500
09HR07ER Hudson River Park	0	0	0	5,000	0	0	5,000
09IS07ER Invasive Species	0	1,000	1,000	1,000	1,000	1,000	5,000
09LA07ER Land Acquisition	0	0	1,800	1,800	7,900	5,900	17,400
09LC07ER Non-hazardous landfill closure	0	0	0	850	1,150	1,000	3,000
09LP07ER Long Island Central Pine Barrens	0	0	1,100	0	0	0	1,100
09MP07ER Municipal Parks	0	0	3,000	0	4,000	4,100	11,100
09MR07ER Municipal waste reduction/recycling	0	0	0	3,000	1,858	0	4,858
09NP07ER Non-Point Source - Non-Agricultural	0	0	0	1,100	975	1,000	3,075
09PD07ER Pesticides program	0	0	0	0	0	0	0
09PP07ER Pollution Prevention Institute	0	0	0	0	0	0	0
09RD07ER Natural Resource Damages	0	0	0	0	0	0	0
09SE07ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SG07ER Smart Growth	0	0	0	0	0	0	0
09SM07ER Secondary materials marketing	0	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	0	0	0	0	0	0	0
09SW07ER Soil and Water Conservation Distric	0	0	0	0	0	0	0
09WQ07ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WR07ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09ZB07ER Zoos, Botanical Gardens, Aquaria	0	0	3,750	3,750	0	0	7,500
71E294ER Solid Waste Account	1,326	1,000	0	500	0	0	1,500
71E295ER Solid Waste Account	434	0	0	0	40	0	0
71E394ER Parks, Recreation & Historic Pres A	29	210	0	0	0	0	210
71E395ER Parks, Rec. & Hist Pres Account	106	0	0	0	0	0	0
71E494ER Open Space Account	6,525	57	0	0	6,525	0	57
71E495ER Open Space Account	2,556	0	0	0	0	0	0
Subtotal	142,049	137,000	149,142	161,790	174,800	177,000	799,732
<b>Environmental Protection and Enhancements</b>							
09E500EA Environmental Protection & Enhancem	106	0	800	1,875	0	0	2,675
09E502EA Epf Supplemental - Solid Waste	1,770	0	800	789	0	0	1,589
09E599EA Environmental Prot And Enhancements	0	500	500	500	500	500	2,500
09E602EA Epf Supplemental - Parks	2,723	2,500	3,001	2,498	2,200	0	10,199
09E699EA Environmental Prot And Enhancements	1,915	2,500	2,501	2,500	2,500	2,500	12,501
09E702EA Epf Supplemental - Open Space	7,549	7,500	3,256	0	0	0	10,756
09E799EA Environmental Prot And Enhancements	0	0	0	48	0	0	48
Subtotal	14,063	13,000	10,858	8,210	5,200	3,000	40,268
<b>Fish and Wildlife</b>							
09039154 Modernization Of Fish Hatcheries	0	0	110	106	0	0	216

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

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
09169654 Clean Vessel	1	0	0	0	0	0	0
09199754 Wetlands	283	0	0	0	0	0	0
09CV0054 Clean Vessel Act Pumpout Grant	29	0	0	0	0	0	0
09CV0154 Clean Vessel Act Pumpout Grant	490	50	31	0	0	0	81
09CV0254 Clean Vessel Pump Out Grant	284	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
09CV0754 Federal - Clean Vessel	0	0	0	600	0	0	600
09CV9954 Clean Vessel Act Pump Out Grant	4	0	0	0	0	0	0
09FA0354 Fishing Access	70	100	100	100	100	9	409
09FA0454 Fishing Access	107	50	50	44	0	0	144
09FW0854 Fish and Wildlife - Future	0	0	172	250	300	200	922
09FW0954 Fish and Wildlife - Future	0	0	0	210	300	300	810
09FW1054 Fish and Wildlife - Future	0	0	0	0	100	100	200
09FW1154 Fish and Wildlife - Future	0	0	0	0	0	75	75
09HE0054 Replacement Of Hatchery Equip	97	24	0	0	0	0	24
09HE0154 Replacement Of Hatchery Equip	17	0	0	0	0	0	0
09HE0254 Fish Hatchery Maintenance	53	50	50	50	50	50	250
09HE0354 Fish Hatchery Improvements and Eq	463	100	100	100	29	0	329
09HE0454 Fish Hatchery Improvements	80	75	75	75	75	75	375
09HE0554 Fish Hatchery Improvements	0	0	55	65	0	0	120
09HE0654 Fish Hatchery Improvements	3	50	200	200	200	50	700
09HE0754 Fish Hatchery Improvements	0	500	100	100	100	0	800
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0	0
09WL0054 Wetlands - Federal	0	100	100	100	100	100	500
09WL0154 Wetlands - Federal	1,000	0	0	0	0	0	0
09WL9854 Federal Wetlands Grant	0	0	0	0	0	0	0
Subtotal	2,971	1,199	1,243	2,100	1,454	1,059	7,055
<b>Lands and Forests</b>							
00319153 Land Acq&Develop-Preserv&Resto	0	0	0	0	0	0	0
00319553 Land Acq&Develop-Preserv&Resto	0	0	0	0	0	0	0
00320753 Land Acq&Develop Preserv&Resto	0	0	0	0	0	0	0
01386153 Land Preservation & Improvemen	123	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	291	200	200	200	891
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0	0
09708753 1986 EQBA Land Preservation And Imp	0	0	6	0	0	0	6
09720253 EQBA Land Preservation	0	0	0	0	0	0	0
09999153 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	0	10	10	10	10	10	50
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09A88753 Land Acquisition(EQBA)	0	0	0	0	0	0	0
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA0753 Court Of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	200	793	500	500	500	500	2,793
09AA9453 Court Of Claims	0	0	0	47	0	0	47
09AA9953 Court Of Claims	0	70	0	0	222	0	292
09FL0353 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0453 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	0	0	0	1,000	1,000	0	2,000
09GC0253 Green Certification	20	0	0	0	0	0	0
09GC0453 Green Certification	9	0	0	0	0	0	0
09GC0653 Green Certification	41	25	25	25	9	0	84
09IS0753 Invasive Species	0	50	50	0	0	0	100
09IT0153 State Share Of Istea	149	150	150	150	150	150	750
09IT9453 State Share Istea	0	0	0	100	124	0	224
09LF0853 Lands and Forests - Future	0	0	150	250	300	200	900
09LF0953 Lands and Forests - Future	0	0	0	225	300	300	825
09LF1053 Lands and Forests - Future	0	0	0	0	29	29	58
09LF1153 Lands and Forests - Future	0	0	0	0	0	100	100
09MP0253 Unit Management Plans	50	0	0	0	0	0	0
09MP0353 Unit Management Plans	54	74	0	0	0	0	74
09MP0553 Unit Management Plans	69	0	0	0	0	0	0
09MP0653 Unit Management Plans	234	0	0	0	0	0	0
09MP0753 Unit Management Plans	0	100	100	100	25	0	325
09PS0353 Public Safety Equipment	41	20	15	0	0	0	35
09PS0453 Public Safety Equipment	38	0	0	0	0	0	0
09PS0553 Public Safety Equipment	88	75	75	75	75	75	375
09PS0653 Public Safety Equipment	0	0	0	0	0	0	0
09PS0753 Public Safety Equipment	0	25	25	25	15	10	100
09SW0053 Stewardship	8	0	0	0	0	0	0
09SW0153 Stewardship	16	0	0	0	0	0	0
09SW0353 Stewardship	157	53	43	0	0	0	96
09SW0453 Stewardship	37	25	25	25	25	25	125

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**DISBURSEMENTS**

	<b>Actual</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>2011-2012</b>	<b>2007-2012</b>
09SW0553 Stewardship	45	40	40	40	40	40	200
09SW0653 Stewardship	60	0	75	75	75	75	300
09SW0753 Stewardship	0	100	100	100	100	0	400
09SW9853 Stewardship	8	0	0	0	0	0	0
Subtotal	<b>1,447</b>	<b>1,610</b>	<b>1,680</b>	<b>2,947</b>	<b>3,199</b>	<b>1,714</b>	<b>11,150</b>
<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	2,685	100	100	100	100	100	500
09MR01A1 Misc Marine - Federal	0	250	200	200	250	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	0	25	25	25	25	25	125
09MR97A1 Misc Marine	0	0	0	0	0	0	0
Subtotal	<b>2,809</b>	<b>525</b>	<b>475</b>	<b>475</b>	<b>525</b>	<b>525</b>	<b>2,525</b>
<b>Operations</b>							
09439451 Financial Security Projects	12	200	200	200	200	200	1,000
09440751 Natural Resource Damages	0	0	0	0	0	1,000	1,000
09449451 Natural Resource Damages	698	1,000	1,000	1,000	1,000	0	4,000
09DF0651 DEC New Facilities	40	0	0	0	0	0	0
09DF0751 DEC New Facilities	0	50	100	0	0	0	150
09DS0351 Dam Safety - Demo of Unsafe Structu	133	75	73	0	0	0	148
09DS0451 Dam Safety - Demo of Unsafe Structu	323	27	0	0	0	0	27
09DS0651 Dam Safety	441	59	0	0	0	0	59
09DS0751 Dam Safety	0	100	600	600	300	100	1,700
09EC0051 Environmental Compliance	163	166	0	0	0	0	166
09EC0151 Environmental Compliance	523	87	0	0	0	0	87
09EC0251 Environmental Compliance	257	121	0	0	0	0	121
09EC9951 Environmental Compliance	31	0	0	0	0	0	0
09EQ0451 Equipment Large/Small	86	75	0	0	0	0	75
09EQ0551 Equipment Large/Small	4,108	0	0	0	0	0	0
09EQ0651 Equipment Large/Small	791	250	424	294	250	250	1,468
09EQ0751 Equipment Large/Small	0	1,000	1,000	1,000	1,000	300	4,300
09GB0251 Green Building Exec Order #111	18	0	0	0	0	0	0
09GB0351 Green Building Exec Order #111	232	100	100	16	0	0	216
09GB0451 Green Building Exec Order #111	0	0	0	0	0	0	0
09GB0551 Green Building Exec Order #111	0	0	0	0	0	0	0
09HD0351 GF Capital Bonding	0	0	0	0	0	0	0
09HD0451 GF Capital Bonding	0	0	0	0	0	0	0
09HD0551 GF Capital Bonding	0	0	0	0	0	0	0
09HD0651 GF Capital Bonding	0	0	0	0	0	0	0
09HD0751 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD0851 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD0951 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1051 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1151 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09R30051 Region 3 Offices	24	124	0	0	0	0	124
09R30103 Region 3 Offices	729	120	120	120	120	120	600
09R30203 Region 3 Office Building	15	0	0	0	0	0	0
09R50203 Region 5 Office Improvements	6	0	0	0	0	0	0
09R50303 Region 5 Office Improvements	122	54	28	0	0	0	82
09RI0151 Rehabilitation And Improvements	248	0	0	0	0	0	0
09RI0251 Rehabilitation And Improvements	327	0	0	0	0	0	0
09RI0351 Rehabilitation And Improvements	678	555	0	0	0	0	555
09RI0451 Rehabilitation And Improvements	2,401	0	0	0	0	0	0
09RI0551 Rehabilitation and Improvements	2,454	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	2,111	1,000	0	0	0	1,000	2,000
09RI0751 Rehabilitation and Improvements	0	4,000	2,000	2,000	2,000	500	10,500
09RI0851 Operations - Future	0	0	500	0	500	440	1,440
09RI0951 Operations - Future	0	0	0	0	1,000	1,000	2,000
09RI1051 Operations - Future	0	0	0	0	0	1,000	1,000
09RI1151 Operations - Future	0	0	0	0	0	500	500
09SF0251 State/Fed Compliance	168	0	0	0	0	0	0
09SF0351 State/Federal Compliance	186	0	0	0	0	0	0
09SF0451 State/Federal Compliance	415	0	200	64	0	0	264
09SF0551 State/Federal Compliance	2,795	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	206	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	0	500	500	500	500	500	2,500
09VF0251 Vehicle Maintenance Facility	95	0	0	0	0	0	0
Subtotal	<b>20,836</b>	<b>21,663</b>	<b>18,845</b>	<b>17,794</b>	<b>18,870</b>	<b>18,910</b>	<b>96,082</b>
<b>Recreation</b>							
09BL0652 Belleayre Mtn - new lodge	14	0	0	0	0	0	0
09CM0252 Campground Maintenance	99	49	0	0	0	0	49
09CM0352 Campground Maintenance	137	0	0	0	0	0	0
09CM0452 Campground Maintenance	1,240	263	0	0	0	0	263
09CM0552 Campground Maintenance	602	125	125	125	23	0	398
09CM0652 Campground Maintenance	74	45	100	100	100	50	395

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**DISBURSEMENTS**

	<b>Actual</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>2011-2012</b>	<b>2007-2012</b>
09CM0752 Campground Maintenance	0	50	300	300	300	0	950
09LS0652 Lift and Trail Safety	0	75	75	75	75	75	375
09LS0752 Lift and Trail Safety	0	100	100	100	100	0	400
09RE0852 Recreation - Future	0	0	200	300	200	100	800
09RE0952 Recreation - Future	0	0	0	212	225	225	662
09RE1052 Recreation - Future	0	0	0	0	0	700	700
09RE1152 Recreation - Future	0	0	0	0	0	150	150
Subtotal	2,166	707	900	1,212	1,023	1,300	5,142
<b>Solid and Hazardous Waste Management</b>							
090387F7 Hazardous Site Remediation Through	0	248	200	172	0	0	620
09079606 Remedial Activities At State Facili	15	50	0	105	0	0	155
09079706 Remedial Activities	84	23	0	0	0	0	23
091691F7 Remedial Activities At Various Site	696	1,000	1,000	1,000	1,000	1,000	5,000
091895F7 Haz Waste Remediation Advance	27	775	602	600	200	9	2,186
09279156 Landfill Closure Grant Program	1,397	1,000	1,000	1,000	1,000	559	4,559
094388F7 Remedial Projects Settlements	1,015	295	500	475	0	0	1,270
095390F7 Remedial Activities At Various Site	3,253	2,000	3,000	3,000	1,099	0	9,099
095489F7 Remedial Actions Statewide	1,483	2,000	473	0	0	0	2,473
09578756 Landfill Closures-Loans	1,903	0	260	0	0	0	260
095887F7 1986 Solid Waste Environmental Qual	2,422	550	2,323	0	0	0	2,873
09928856 Local Solid Waste Grants	0	0	50	46	0	0	96
09AD04F7 Hazardous Waste - Advance	5,009	250	250	250	1,000	1,022	2,772
09AD98F7 Hazardous Waste Advance	1,245	742	0	200	1,590	1,862	4,394
09AD99F7 Hazardous Waste Advance	9,552	3,688	3,500	3,243	3,000	3,000	16,431
09BA07F7 HWRP - Oversight and Assessment - B	0	0	6,375	6,375	0	0	12,750
09BC05F7 Brownfields - Oversight & Assesmen	8,975	0	0	0	0	0	0
09BC06F7 HWRP - Oversight and Assesment	0	0	0	0	0	0	0
09BC07F7 HWRP - Oversight and Assessment	0	0	0	0	0	0	0
09HB03F7 HWRP - Cleanup	18,975	1,543	0	0	0	0	1,543
09HB04F7 HWRP - Cleanup	32,269	1,543	0	0	0	0	1,543
09HB05F7 HWRP - Cleanup	26,086	93,914	0	0	0	0	93,914
09HB06F7 HWRP - Cleanup	0	8,000	112,000	0	0	0	120,000
09HB07F7 HWRP - Cleanup	0	0	8,000	112,000	0	0	120,000
09HB08F7 HWRP - Cleanup	0	0	0	8,000	112,000	0	120,000
09HB09F7 HWRP - Cleanup	0	0	0	0	8,000	112,000	120,000
09HB10F7 HWRP - Cleanup	0	0	0	0	0	8,000	8,000
09HB11F7 HWRP - Cleanup	0	0	0	0	0	0	0
09HT03F7 HWRP - Oversight and Assesment	205	0	0	0	0	0	0
09HT04F7 HWRP - Oversight and Assesment	0	0	0	0	0	0	0
09HT05F7 HWRP - Oversight and Assesment	0	7,500	0	0	0	0	7,500
09HT06F7 HWRP - Oversight and Assesment	0	7,500	7,500	0	0	0	15,000
09HT08F7 HWRP - Oversight and Assesment	0	0	0	7,500	7,500	0	15,000
09HT09F7 HWRP - Oversight and Assesment	0	0	0	0	7,500	7,500	15,000
09HT10F7 HWRP - Oversight and Assesment	0	0	0	0	0	7,500	7,500
09HT11F7 HWRP - Oversight and Assesment	0	0	0	0	0	0	0
09HW92F7 Remedial Activities At Various Site	8,983	0	1,000	1,000	1,000	1,000	4,000
09HW93F7 Remedial Activities At Various Site	1,691	1,000	938	1,000	1,000	1,000	4,938
09HW94F7 Remedial Activities At Various Site	585	0	0	1,000	1,000	1,441	3,441
09HW95F7 Haz Waste Remediation	217	0	0	1,000	192	0	1,192
09HW96F7 Remedial Activities	173	250	0	1,000	1,000	2,000	4,250
09HW97F7 Remedial Activities	2,093	2,200	0	0	1,162	0	3,362
09HW98F7 Remedial Activities	0	0	0	0	1,000	1,000	2,000
09HW99F7 Haz Waste Remediation	0	0	0	0	547	2,000	2,547
09KP06F7 Smithtown/Kings Park Psychiatric Ce	0	12,500	0	0	0	0	12,500
09RS0456 Remediate State Owned Facilities	519	0	400	400	400	301	1,501
09TG07F7 HWRP - Oversight and Assessment - T	0	0	1,125	1,125	0	0	2,250
Subtotal	110,472	148,571	150,496	150,491	151,190	151,194	751,942
<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	7	500	500	500	500	500	2,500
00324956 Fi Municipal Solid Waste	0	0	0	0	0	0	0
00330956 Solid Waste Management	130	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.	72	425	369	500	400	400	2,094
090486F7 Remedial Action At Selected Sites W	567	700	825	725	775	775	3,800
09108556 Resource Recovery Projects	0	500	500	500	500	43	2,043
091884F7 State Settlements	10	200	580	500	0	0	1,280
09720256 EQBA Solid Waste	149	500	500	0	0	0	1,000
09728856 Resource Recovery Projects	0	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	203	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	56	87	0	0	0	1,014	1,101
09BA0156 96 Bond Act - Solid Waste	2,058	0	0	0	0	1,500	1,500
09BA9656 96 Bond Act-Solid Waste	73	1,653	1,600	1,600	0	0	4,853
09BA9756 96 Bond Act - Solid Waste	0	446	1,082	0	0	0	1,528
09BA9856 96 Bond Act - Solid Waste	271	1,000	0	0	0	218	1,218
09BA9956 96 Bond Act - Solid Waste	160	800	605	606	0	594	2,605
09D18656 Low Tech Project	13	0	0	0	0	0	0

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	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
09EX0256 Essex County - Future	338	40	0	0	0	0	40
09EX0356 Adirondack Landfills	111	80	80	80	80	55	375
09EX0456 Adirondack Landfills	0	0	0	0	0	0	0
09EX0556 Essex County	0	0	145	150	0	0	295
09EX0656 Essex County	0	0	0	0	0	0	0
09EX0756 Essex County	0	50	50	100	100	100	400
09EX0856 Essex County - Future	0	0	25	0	0	0	25
09EX0956 Essex County - Future	0	0	0	30	30	30	90
09EX1056 Essex County - Future	0	0	0	0	25	25	50
09EX1156 Essex County - Future	0	0	0	0	0	50	50
09FS04F7 Federal - Hazardous Waste	292	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	462	600	600	600	600	600	3,000
09MT0001 Mohawk Tire	5	98	0	0	0	0	98
09RL0356 Rush Landfill Post Closure	0	0	0	0	0	0	0
09RL0456 Rush Landfill Post closure	186	0	0	0	0	0	0
09RL0556 Rush Landfill	149	50	50	50	50	0	200
09RL0656 Rush Landfill	0	75	75	75	75	75	375
09RL0756 Rush Landfill	0	350	0	0	0	0	350
09RL0856 Rush Landfill - Future	0	0	25	0	25	25	75
09RL0956 Rush Landfill - Future	0	0	0	40	40	40	120
09RL1056 Rush Landfill - Future	0	0	0	0	0	75	75
09RL1156 Rush Landfill - Future	0	0	0	0	0	19	19
71059210 Pay CCf -Environmental Quality Proj	2,656	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	738	0	0	0	0	0	0
71109310 Environmental Quality Bond Act Fund	6,142	0	0	0	0	0	0
Subtotal	14,838	8,154	7,611	6,056	3,200	6,138	31,159
<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	649	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	175	25	0	47	0	0	72
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	100	100	57	76	333
09070163 Shore Protection Advance	0	232	0	0	0	0	232
09070863 Shore Protection - Advance Future	0	0	250	250	250	250	1,000
09070963 Shore Protection - Advance Future	0	0	0	250	250	250	750
09071063 Shore Protection Advance - Future	0	0	0	0	450	259	709
09071163 Shore Protection Advance - Future	0	0	0	0	0	250	250
09088957 Ffy 89 & 90 New Construction Grants	0	0	0	0	0	0	0
09089363 Coney Island Shore Protection	0	0	45	40	0	0	85
09099363 Coney Island Project Advance	0	0	280	0	0	0	280
09099763 Long Beach Storm	0	0	273	300	0	0	573
09109063 Westhampton Beach Interim Project-S	0	0	150	138	0	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	0	0	200	118	0	0	318
09538757 EQBA Water Quality Improvement Proj	0	0	0	0	0	0	0
09539463 Jones Inlet	0	0	311	300	0	0	611
09548757 EQBA Water Quality Improvement Proj	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	780	600	600	470	0	0	1,670
09650357 65 PWBA Water Quality	400	0	0	130	600	600	1,330
09650757 65 PWBA Water Quality	0	0	0	0	0	0	0
09720257 72 EQBA Water Quality	1,498	0	0	500	500	500	1,500
09720357 72 EQBA Water Quality	534	0	0	0	0	457	457
09720757 72 EQBA Water Quality	0	0	0	0	0	0	0
09799763 Flood Damage/Rehab	313	400	400	412	358	0	1,570
09A10063 Shore Protection - Advance	0	120	200	0	0	0	320
09A19463 I.I. So. Shore Inlets	0	0	330	350	0	0	680
09A19863 L.I North Shore Advance	0	0	0	0	0	22	22
09A29863 Jones Inlet Advance	0	0	0	210	0	0	210
09A29963 Various Shore Protection	0	280	0	0	203	300	783
09A39863 Various Shore Protection Advances	0	0	0	49	0	0	49
09A39963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09A49463 Evacuation Routes	0	0	300	300	272	200	1,072
09A49863 Shinnecock Advance	0	0	0	383	0	0	383
09A69463 Shore Monitoring	0	0	300	200	200	200	900

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	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
09A79463 Sand Bypass Asharoken, Lilco	0	0	103	100	100	63	366
09AD0263 Shore Protection Advance	0	245	165	0	0	0	410
09AD0363 Shore Protection Advance	0	175	200	200	300	0	875
09B20057 96 Bond Act - Add Clean Water	465	1,000	1,000	1,000	0	770	3,770
09B29757 96 Bond Act-Additional Clean Water	0	0	0	0	0	387	387
09B29857 96 Bond Act -Clean Water Other	551	750	750	760	614	0	2,874
09B29957 96 Bond Act- Additional Clean Water	0	1,000	1,000	1,000	98	250	3,348
09BA0057 96 Bond Act - Water Resources	2,439	5,000	2,500	5,000	5,000	6,000	23,500
09BA0157 96 Bond Act - Water Resources	7,561	7,500	2,500	2,718	5,000	6,000	23,718
09BA0257 96 Bond Act - Water Resources	2,068	7,559	2,500	2,500	7,292	5,157	25,008
09BA9657 96 Bond Act - Clean Water	654	1,200	1,059	1,065	1,200	1,200	5,724
09BA9757 96 Bond Act - Clean Water	3,222	4,000	4,000	3,888	2,855	0	14,743
09BA9857 96 Bond Act - Clean Water	3,578	7,500	3,568	1,318	0	0	12,386
09BA9957 96 Bond Act - Clean Water	8,857	5,000	5,000	5,000	5,000	5,000	25,000
09BC0657 Bristol/Canandaigua Public Water Sy	0	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	0	50	50	50	50	50	250
09DA0757 Dam Safety - Advance	0	100	50	50	50	50	300
09DS0163 Dam Safety	0	0	0	0	0	0	0
09EQ8857 EQBA Sewage Treatment Grants - Lump	0	0	0	0	0	0	0
09FC0163 Flood Control - Federal Proj	538	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	0	100	100	0	0	0	200
09FL0063 Flood Control	374	57	0	0	0	0	57
09FL0163 Various Flood Control	707	122	0	0	0	0	122
09FL0263 Various Flood Control	556	320	321	244	0	0	885
09FL0363 Various Flood Control	155	100	100	100	100	100	500
09FL0463 Flood Control	172	100	100	100	100	100	500
09FL0563 Flood Control	0	0	50	50	50	0	150
09FL0663 Flood Control	0	50	200	200	200	50	700
09FL0763 Flood Control	0	100	100	0	0	0	200
09FP0463 Flood Plain Mapping	132	0	0	0	0	0	0
09FP0563 Flood Plain Mapping	495	200	139	0	0	0	339
09FP0663 Flood Plain Mapping	0	50	200	200	200	50	700
09FP0763 Flood Plain Mapping	0	100	200	200	200	0	700
09LB9763 Long Beach Storm Damage Protection	0	0	0	47	300	0	347
09LK0457 Onondaga Lake	772	0	0	0	0	0	0
09LK0557 Onondaga Lake	0	2,688	0	0	0	0	2,688
09LK0657 Onondaga Lake	0	7,312	2,688	0	0	0	10,000
09LK0757 Onondaga Lake	0	0	7,312	2,688	0	0	10,000
09LK0857 Onondaga Lake - Future	0	0	0	7,312	2,688	0	10,000
09LK0957 Onondaga Lake - Future	0	0	0	0	7,312	2,688	10,000
09LK1057 Onondaga Lake - Future	0	0	0	0	0	7,312	7,312
09LK1157 Onondaga Lake - Future	0	0	0	0	0	0	0
09NG0563 USGS Network Gages	167	0	0	0	0	0	0
09NG0663 USGS Network Gages	389	0	0	0	0	0	0
09NG0763 USGS Network Gages	0	300	200	0	0	0	500
09P18857 NYS Priority List - 4 Projects	0	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	0	0	0	0	0	0	0
09RF0457 SRF State Match	7,272	0	0	0	0	0	0
09RF0557 SRF State Match	12,659	13,900	0	0	0	0	13,900
09RF0657 SRF State Match	0	6,100	20,000	3,500	0	0	29,600
09RF0757 SRF State Match	0	0	0	4,500	0	0	4,500
09RF0857 SRF State Match - Future	0	0	0	10,000	10,000	0	20,000
09RF0957 SRF State Match - Future	0	0	0	2,000	10,000	10,000	22,000
09RF1057 SRF State Match - Future	0	0	0	0	0	10,000	10,000
09RF1157 SRF State Match - Future	0	0	0	0	0	0	0
09SF0457 SRF Federal	38,090	0	0	0	0	0	0
09SF0557 SRF Federal	61,565	69,500	0	0	0	0	69,500
09SF0657 SRF Federal	0	30,500	40,000	39,000	38,000	0	147,500
09SF0757 SRF Federal	0	0	10,000	7,595	0	0	17,595
09SF0857 SRF Federal	0	0	50,000	38,000	37,000	25,000	150,000
09SF0957 SRF Federal	0	0	0	13,805	11,000	45,000	69,805
09SF1057 SRF Federal	0	0	0	0	13,000	30,000	43,000
09SF1157 SRF Federal	0	0	0	0	0	0	0
09W10063 Various Shore Projects	74	100	100	100	100	100	500
09W10163 Various Shore Protection	6	5	5	5	5	5	25
09W10263 Various Shore Protection	0	0	0	0	0	0	0
09W10363 Various Shore Protection	65	75	75	75	75	75	375
09W10463 Various Shore Protection	0	0	0	0	0	0	0
09W10563 Various Shore Protection	0	25	100	100	100	100	425
09W10663 Various Shore Protection	0	0	0	0	0	0	0
09W19963 Various Shore Projects	0	0	0	0	0	0	0
09W29963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09W39863 Jones Inlet	0	200	90	0	200	0	490
09W49863 Shinnecock/L Construction	0	200	89	16	200	164	669
09W59863 Various Other Shore Protection Proj	52	50	50	50	50	50	250
09WA0863 Water - Future	0	0	567	850	900	800	3,117
09WA0963 Water - Future	0	0	0	0	0	1,000	1,000

Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
09WA1063 Water Resources - Future	0	0	0	0	0	850	850
09WA1163 Water Resources - Future	0	0	0	0	0	200	200
71139310 Pure Waters Bond Fund	0	0	0	0	0	0	0
Subtotal	157,984	174,990	160,970	159,933	162,479	161,935	820,307
Total	535,344	538,710	526,210	536,210	546,210	546,210	2,693,550

**ENVIRONMENTAL FACILITIES CORPORATION**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)

	<b>APPROPRIATIONS</b>						<b>Total 2007-2012</b>
	<b>Reapprop- riations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Clean Water - Clean Air Implementation	343	343	343	343	343	343	1,715
Pipeline for Jobs Program	11,305	0	0	0	0	0	0
Total	<u>11,648</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>1,715</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	11,305	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	343	343	343	343	343	343	1,715
Total	<u>11,648</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>1,715</u>

	<b>COMMITMENTS</b>				
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>Program Summary</b>					
Clean Water - Clean Air Implementation	343	343	343	343	343
Total	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>
<b>Fund Summary</b>					
Clean Water Clean Air Implementation Fund	343	343	343	343	343
Total	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>

	<b>DISBURSEMENTS</b>						<b>Total 2007-2012</b>
	<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Clean Water - Clean Air Implementation	348	343	343	343	343	343	1,715
Pipeline for Jobs Program	0	5,000	5,055	0	0	0	10,055
Total	<u>348</u>	<u>5,343</u>	<u>5,398</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>11,770</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	5,000	5,055	0	0	0	10,055
Clean Water Clean Air Implementation Fund	348	343	343	343	343	343	1,715
Total	<u>348</u>	<u>5,343</u>	<u>5,398</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>11,770</u>

**Environmental Facilities Corporation**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Clean Water - Clean Air Implementation</b>							
75BA05WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA06WI Bond Act Implementation Staff	343	0	0	0	0	0	0
75BA07WI Bond Act Implementation Staff	0	343	0	0	0	0	343
75BA08WI Bond Act Implementation Staff	0	0	343	0	0	0	343
75BA09WI Bond Act Implementation Staff	0	0	0	343	0	0	343
75BA10WI Bond Act Implementation Staff	0	0	0	0	343	0	343
75BA11WI Bond Act Implementation Staff	0	0	0	0	0	343	343
Subtotal	343	343	343	343	343	343	1,715
<b>Pipeline for Jobs Program</b>							
75J205JK Pipeline for Jobs	6,250	0	0	0	0	0	0
75J206JK Pipeline for Jobs	5,000	0	0	0	0	0	0
75J299JK Pipeline For Jobs	55	0	0	0	0	0	0
Subtotal	11,305	0	0	0	0	0	0
Total	11,648	343	343	343	343	343	1,715

**Environmental Facilities Corporation**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Clean Water - Clean Air Implementation</b>							
75BA05WI Bond Act Implementation Staff	57	0	0	0	0	0	0
75BA06WI Bond Act Implementation Staff	291	0	0	0	0	0	0
75BA07WI Bond Act Implementation Staff	0	343	0	0	0	0	343
75BA08WI Bond Act Implementation Staff	0	0	343	0	0	0	343
75BA09WI Bond Act Implementation Staff	0	0	0	343	0	0	343
75BA10WI Bond Act Implementation Staff	0	0	0	0	343	0	343
75BA11WI Bond Act Implementation Staff	0	0	0	0	0	343	343
Subtotal	348	343	343	343	343	343	1,715
<b>Pipeline for Jobs Program</b>							
75J205JK Pipeline for Jobs	0	5,000	1,250	0	0	0	6,250
75J206JK Pipeline for Jobs	0	0	3,750	0	0	0	3,750
75J299JK Pipeline For Jobs	0	0	55	0	0	0	55
Subtotal	0	5,000	5,055	0	0	0	10,055
Total	348	5,343	5,398	343	343	343	11,770

**HUDSON RIVER PARK TRUST  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

		<b>APPROPRIATIONS</b>					<b>Total</b>	
		<b>Reappro- priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
<u>Program Summary</u>								
Regional Development		61,557	0	0	0	0	0	0
Total		<u>61,557</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fund Summary</u>								
Capital Projects Fund - Advances		61,557	0	0	0	0	0	0
Total		<u>61,557</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 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
<u>Program Summary</u>								
Regional Development		26,283	20,000	20,682	0	0	0	40,682
Total		<u>26,283</u>	<u>20,000</u>	<u>20,682</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,682</u>
<u>Fund Summary</u>								
Capital Projects Fund - Advances		26,283	20,000	20,682	0	0	0	40,682
Total		<u>26,283</u>	<u>20,000</u>	<u>20,682</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,682</u>

**Hudson River Park Trust**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Regional Development</b>							
29NY00A3 NYC Advance	254	0	0	0	0	0	0
29NY02A3 NYC Advance	14,303	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	26,000	0	0	0	0	0	0
Subtotal	61,557	0	0	0	0	0	0
Total	61,557	0	0	0	0	0	0

**Hudson River Park Trust**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Regional Development</b>							
29NY00A3 NYC Advance	0	0	0	0	0	0	0
29NY02A3 NYC Advance	16,697	3,268	0	0	0	0	3,268
29NY03A3 NYC Advance	9,586	6,414	0	0	0	0	6,414
29NY05A3 NYC Advance	0	5,000	0	0	0	0	5,000
29NY06A3 Hudson River Park Trust	0	5,318	20,682	0	0	0	26,000
Subtotal	26,283	20,000	20,682	0	0	0	40,682
Total	26,283	20,000	20,682	0	0	0	40,682

**PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)

Program Summary	APPROPRIATIONS						Total 2007-2012
	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Federal Capital Projects Fund	14,486	4,000	4,000	5,000	5,000	5,000	23,000
Maintenance and Improvement of Existing Facilities	127,533	47,500	36,390	37,105	37,105	37,105	195,205
Natural Heritage Trust	300	0	0	0	0	0	0
Outdoor Recreation	1,013	0	0	0	0	0	0
Parks EQBA	4,426	0	0	0	0	0	0
<b>Total</b>	<b>147,758</b>	<b>51,500</b>	<b>40,390</b>	<b>42,105</b>	<b>42,105</b>	<b>42,105</b>	<b>218,205</b>
<b>Fund Summary</b>							
Capital Projects Fund	574	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	4,426	0	0	0	0	0	0
Federal Capital Projects Fund	14,486	4,000	4,000	5,000	5,000	5,000	23,000
Fiduciary Funds - Misc. Combined Expendable							
Trust Fund	42,040	10,000	5,000	5,000	5,000	5,000	30,000
Misc. Capital Projects	8,481	3,300	2,500	2,500	2,500	2,500	13,300
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	76,738	34,200	28,890	29,605	29,605	29,605	151,905
<b>Total</b>	<b>147,758</b>	<b>51,500</b>	<b>40,390</b>	<b>42,105</b>	<b>42,105</b>	<b>42,105</b>	<b>218,205</b>

Program Summary	COMMITMENTS				
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500
Maintenance and Improvement of Existing Facilities	32,105	32,105	32,105	32,105	32,105
<b>Total</b>	<b>34,605</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	29,605	29,605	29,605	29,605	29,605
<b>Total</b>	<b>34,605</b>	<b>34,605</b>	<b>34,605</b>	<b>34,605</b>	<b>34,605</b>

Program Summary	DISBURSEMENTS						
	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Federal Capital Projects Fund	3,465	3,600	3,600	3,600	3,600	3,600	18,000
Maintenance and Improvement of Existing Facilities	46,420	35,750	29,250	29,250	29,250	29,250	152,750
Parks EQBA	738	0	0	0	0	0	0
<b>Total</b>	<b>50,623</b>	<b>39,350</b>	<b>32,850</b>	<b>32,850</b>	<b>32,850</b>	<b>32,850</b>	<b>170,750</b>
<b>Fund Summary</b>							
Capital Projects Fund	210	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	738	0	0	0	0	0	0
Federal Capital Projects Fund	3,465	3,600	3,600	3,600	3,600	3,600	18,000
Fiduciary Funds - Misc. Combined Expendable							
Trust Fund	8,612	2,000	2,000	2,000	2,000	2,000	10,000
Misc. Capital Projects	1,847	1,750	1,750	1,750	1,750	1,750	8,750
State Parks Infrastructure Fund	35,751	32,000	25,500	25,500	25,500	25,500	134,000
<b>Total</b>	<b>50,623</b>	<b>39,350</b>	<b>32,850</b>	<b>32,850</b>	<b>32,850</b>	<b>32,850</b>	<b>170,750</b>

**Parks, Recreation and Historic Preservation, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>ropriations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
<b>Federal Capital Projects Fund</b>							
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	2,826	0	0	0	0	0	0
49FE0403 Parks Federal	2,720	0	0	0	0	0	0
49FE0503 Parks Federal	4,000	0	0	0	0	0	0
49FE0603 Parks Federal	4,000	0	0	0	0	0	0
49FE0703 Parks Federal	0	4,000	0	0	0	0	4,000
49FE0803 Parks - Federal	0	0	4,000	0	0	0	4,000
49FE0903 Parks - Federal	0	0	0	5,000	0	0	5,000
49FE1003 Parks - Federal	0	0	0	0	5,000	0	5,000
49FE1103 Parks - Federal	0	0	0	0	0	5,000	5,000
Subtotal	14,486	4,000	4,000	5,000	5,000	5,000	23,000
<b>Maintenance and Improvement of Existing Facilities</b>							
49010301 Health & Safety	0	0	0	0	0	0	0
49010401 Health & Safety	2,339	0	0	0	0	0	0
49010501 Health & Safety	2,187	0	0	0	0	0	0
49010601 Health & Safety	3,337	0	0	0	0	0	0
49010701 Health and Safety	0	3,713	0	0	0	0	3,713
49010801 SPIF Health and Safety - Future	0	0	3,350	0	0	0	3,350
49010901 SPIF Health and Safety - Future	0	0	0	4,065	0	0	4,065
49011001 SPIF Health & Safety - Future	0	0	0	0	4,065	0	4,065
49011101 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	0	0	0	0	0	0	0
49030203 Preservation Of Facilities	4,089	0	0	0	0	0	0
49030303 Preservation Of Facilities	6,849	0	0	0	0	0	0
49030403 Preservation Of Facilities	9,664	0	0	0	0	0	0
49030503 Preservation Of Facilities	15,524	0	0	0	0	0	0
49030603 Preservation Of Facilities	18,487	0	0	0	0	0	0
49030703 Preservation Of Facilities	0	21,912	0	0	0	0	21,912
49030803 SPIF Preservation of Facilities-Fut	0	0	17,263	0	0	0	17,263
49030903 SPIF Perservation of Facilities - F	0	0	0	17,263	0	0	17,263
49031003 SPIF Preservation of Facilities - F	0	0	0	0	17,263	0	17,263
49031103 SPIF Preservation of Facilities Fut	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
49040304 Facilities For The Physically Disab	0	0	0	0	0	0	0
49040404 Facilities For The Physically Disab	480	0	0	0	0	0	0
49040504 Facilities For The Physically Disab	381	0	0	0	0	0	0
49040604 Facilities For The Physically Disab	360	0	0	0	0	0	0
49040704 Facilities for the Physically Disab	0	355	0	0	0	0	355
49040804 SPIF Fac. for the Phy Disabled-Futu	0	0	370	0	0	0	370
49040904 SPIF Fac. for Phy Disabled - Future	0	0	0	370	0	0	370
49041004 SPIF Fac. for Phy Disable - Future	0	0	0	0	370	0	370
49041104 SPIF Fac for Phy Disable - Future	0	0	0	0	0	370	370
490605ES Engineering Services	0	0	0	0	0	0	0
490606ES Engineering Services	2,615	0	0	0	0	0	0
490607ES Engineering Services	0	3,800	0	0	0	0	3,800
490608ES SPIF Engineering Services - Future	0	0	3,800	0	0	0	3,800
490609ES SPIF Engineering Services - Future	0	0	0	3,800	0	0	3,800
490610ES SPIF Engineering Services - Future	0	0	0	0	3,800	0	3,800
490611ES SPIF Engineering Services - Future	0	0	0	0	0	3,800	3,800
49BT0603 Brentwood State Park Athletic Compl	6,500	0	0	0	0	0	0
49EC0305 Energy Conservation	0	0	0	0	0	0	0
49EC0405 Energy Conservation	383	0	0	0	0	0	0
49EC0505 Energy Conservation	269	0	0	0	0	0	0
49EC0605 Energy Conservation	485	0	0	0	0	0	0
49EC0705 Energy Conservation	0	420	0	0	0	0	420
49EC0805 SPIF Energy Conservation - Future	0	0	107	0	0	0	107
49EC0905 SPIF Energy Conservation - Future	0	0	0	107	0	0	107
49EC1005 SPIF Energy Conservation - Future	0	0	0	0	107	0	107
49EC1105 SPIF Energy Conservation - Future	0	0	0	0	0	107	107
49GI0103 Miscellaneous Gifts	1,546	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	818	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	1,033	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	3,643	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	25,000	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	10,000	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	0	10,000	0	0	0	0	10,000
49GI0803 Misc Capital Projects - Future	0	0	5,000	0	0	0	5,000
49GI0903 Misc Capital Projects - Future	0	0	0	5,000	0	0	5,000
49GI1003 Misc Capital Projects - Future	0	0	0	0	5,000	0	5,000
49GI1103 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	274	0	0	0	0	0	0
49LV0403 I Love NY Water	0	0	0	0	0	0	0
49LV0603 I Love NY Water Account	2,600	0	0	0	0	0	0

**Parks, Recreation and Historic Preservation, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
49LV0703   Love NY Water Account	0	1,300	0	0	0	0	1,300
49LV0803   Love NY Water Account - Future	0	0	1,300	0	0	0	1,300
49LV0903   Love NY Water Account - Future	0	0	0	1,300	0	0	1,300
49LV1003   Love NY Water Account - Future	0	0	0	0	1,300	0	1,300
49LV1103   Love NY Water Account - Future	0	0	0	0	0	1,300	1,300
49NN0003 Preventive Maintenance	0	0	0	0	0	0	0
49NR0003 Resource Account	0	0	0	0	0	0	0
49NR0103 Resource Account	0	0	0	0	0	0	0
49NR0203 Resource Account	0	0	0	0	0	0	0
49NR0303 Resource Account	430	0	0	0	0	0	0
49NR0403 Resource Account	149	0	0	0	0	0	0
49NR0503 Resource Account	957	0	0	0	0	0	0
49NR0603 Resource Account	1,000	0	0	0	0	0	0
49NR0703 Resource Account	0	1,000	0	0	0	0	1,000
49NR0803 Resource Account - Future	0	0	500	0	0	0	500
49NR0903 Resource Account - Future	0	0	0	500	0	0	500
49NR1003 Resource Account - Future	0	0	0	0	500	0	500
49NR1103 Resource Account - Future	0	0	0	0	0	500	500
49PA0303 Minekill State Park	0	0	0	0	0	0	0
49PA0603 Minekill State Park	498	0	0	0	0	0	0
49PA0703 Minekill State Park	0	500	0	0	0	0	500
49PA0803 Minekill - Future	0	0	200	0	0	0	200
49PA0903 Minekill - Future	0	0	0	200	0	0	200
49PA1003 Minekill - Future	0	0	0	0	200	0	200
49PA1103 Minekill - Future	0	0	0	0	0	200	200
49PS0503 Preservation of Facilities	1,460	0	0	0	0	0	0
49RR0203 Parks Capital Investment	351	0	0	0	0	0	0
49RR0303 Parks Capital Investment	496	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	500	0	0	0	0	0	0
49RR0703 Parks Capital Investment	0	500	0	0	0	0	500
49RR0803 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR0903 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR1003 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR1103 Parks Capital Investment - Future	0	0	0	0	0	500	500
49TS0503 SPIF - Tioga State Park	954	0	0	0	0	0	0
49ZZ05PM Preventive Maintenance - Staff	0	0	0	0	0	0	0
49ZZ06PM Preventive Maintenance - Staff	0	0	0	0	0	0	0
49ZZ07PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ08PM SPIF Preventive Maintenance - Futur	0	0	4,000	0	0	0	4,000
49ZZ09PM SPIF Preventive Maintenance - Futur	0	0	0	4,000	0	0	4,000
49ZZ10PM SPIF Preventive Maintenance - Futur	0	0	0	0	4,000	0	4,000
49ZZ11PM SPIF Preventive Maintenance - Futur	0	0	0	0	0	4,000	4,000
Subtotal	127,533	47,500	36,390	37,105	37,105	37,105	195,205
<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	1,539	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	1,522	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	184	0	0	0	0	0	0
Subtotal	4,426	0	0	0	0	0	0
<b>Total</b>	147,758	51,500	40,390	42,105	42,105	42,105	218,205

**Parks, Recreation and Historic Preservation, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	<b>Actual</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>2011-2012</b>	<b>2007-2012</b>
<b>Federal Capital Projects Fund</b>							
49FE0103 LWCF & TEA21	(71)	0	0	0	0	0	0
49FE0203 LWCF, TEA21, NRTA	33	499	478	0	0	0	977
49FE0303 LWCF, TEA21, NRTA	1,977	999	994	0	0	0	1,993
49FE0403 Parks Federal	1,208	1,000	601	500	0	0	2,101
49FE0503 Parks Federal	318	350	350	600	500	500	2,300
49FE0603 Parks Federal	0	365	305	600	600	600	2,470
49FE0703 Parks Federal	0	387	372	600	600	500	2,459
49FE0803 Parks - Federal	0	0	500	600	600	500	2,200
49FE0903 Parks - Federal	0	0	0	700	700	500	1,900
49FE1003 Parks - Federal	0	0	0	0	600	500	1,100
49FE1103 Parks - Federal	0	0	0	0	0	500	500
Subtotal	3,465	3,600	3,600	3,600	3,600	3,600	18,000
<b>Maintenance and Improvement of Existing Facilities</b>							
49010301 Health & Safety	312	1,000	0	0	0	0	1,000
49010401 Health & Safety	280	700	300	300	300	300	1,900
49010501 Health & Safety	434	650	450	450	450	0	2,000
49010601 Health & Safety	405	300	300	300	300	300	1,500
49010701 Health and Safety	0	400	700	700	600	600	3,000
49010801 SPIF Health and Safety - Future	0	0	1,224	1,052	500	500	3,276
49010901 SPIF Health and Safety - Future	0	0	0	1,000	1,000	850	2,850
49011001 SPIF Health & Safety - Future	0	0	0	0	1,700	1,500	3,200
49011101 SPIF Health & Safety - Future	0	0	0	0	0	1,700	1,700
49030003 Preservation Of Facilities	271	0	0	0	0	0	0
49030103 Preservation Of Facilities	2,500	0	0	0	0	0	0
49030203 Preservation Of Facilities	3,200	1,000	500	500	500	100	2,600
49030303 Preservation Of Facilities	4,600	2,000	500	500	500	0	3,500
49030403 Preservation Of Facilities	4,405	1,380	4,000	2,277	0	0	7,657
49030503 Preservation Of Facilities	8,075	3,750	1,550	1,574	2,005	0	8,879
49030603 Preservation Of Facilities	2,146	2,000	2,000	2,000	2,000	2,000	10,000
49030703 Preservation Of Facilities	0	1,896	2,000	2,000	2,000	2,000	9,896
49030803 SPIF Preservation of Facilities-Fut	0	0	3,000	3,000	2,671	2,489	11,160
49030903 SPIF Perservation of Facilities - F	0	0	0	900	500	750	2,150
49031003 SPIF Preservation of Facilities - F	0	0	0	0	2,000	2,000	4,000
49031103 SPIF Preservation of Facilities Fut	0	0	0	0	0	2,000	2,000
49039803 Preservation Of Facilities	9	0	0	0	0	0	0
49039903 Preservation Of Facilities	204	0	0	0	0	0	0
49040304 Facilities For The Physically Disab	95	195	0	0	0	0	195
49040404 Facilities For The Physically Disab	32	150	50	50	50	50	350
49040504 Facilities For The Physically Disab	0	0	301	80	0	0	381
49040604 Facilities For The Physically Disab	0	0	0	0	0	0	0
49040704 Facilities for the Physically Disab	0	83	120	112	0	0	315
49040804 SPIF Fac. for the Phy Disabled-Futu	0	0	100	130	140	0	370
49040904 SPIF Fac. for Phy Disabled - Future	0	0	0	100	115	100	315
49041004 SPIF Fac. for Phy Disable - Future	0	0	0	0	100	100	200
49041104 SPIF Fac for Phy Disable - Future	0	0	0	0	0	100	100
490605ES Engineering Services	276	0	0	0	0	0	0
490606ES Engineering Services	3,104	696	0	0	10	0	696
490607ES Engineering Services	0	3,800	0	0	0	0	3,800
490608ES SPIF Engineering Services - Future	0	0	3,800	0	0	0	3,800
490609ES SPIF Engineering Services - Future	0	0	0	3,800	0	0	3,800
490610ES SPIF Engineering Services - Future	0	0	0	0	3,800	0	3,800
490611ES 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
49EC0305 Energy Conservation	38	20	0	0	0	0	20
49EC0405 Energy Conservation	32	135	35	35	35	35	275
49EC0505 Energy Conservation	40	50	50	50	50	42	242
49EC0605 Energy Conservation	17	20	20	20	20	20	100
49EC0705 Energy Conservation	0	50	50	50	50	50	250
49EC0805 SPIF Energy Conservation - Future	0	0	50	25	32	0	107
49EC0905 SPIF Energy Conservation - Future	0	0	0	75	25	7	107
49EC1005 SPIF Energy Conservation - Future	0	0	0	0	57	50	107
49EC1105 SPIF Energy Conservation - Future	0	0	0	0	0	57	57
49GI0103 Miscellaneous Gifts	631	700	370	0	0	0	1,070
49GI0203 Miscellaneous Gifts	737	300	345	0	0	0	645
49GI0303 Miscellaneous Gifts	2,797	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	3,165	500	604	0	0	0	1,104
49GI0503 Miscellaneous Gifts	1,282	500	681	1,730	1,000	1,000	4,911
49GI0603 Miscellaneous Gifts	0	0	0	270	0	0	270
49GI0703 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0803 Misc Capital Projects - Future	0	0	0	0	0	500	500
49GI0903 Misc Capital Projects - Future	0	0	0	0	0	500	500
49GI1003 Misc Capital Projects - Future	0	0	0	0	1,000	0	1,000
49GI1103 Misc Capital Projects - Future	0	0	0	0	0	0	0
49GL0503 SPIF - Green Lake State Park	375	0	0	0	0	0	0
49HT0003 Heritage Trails	210	0	0	0	0	0	0
49LV0403 I Love NY Water	50	50	0	0	0	0	50
49LV0603 I Love NY Water Account	280	100	100	100	100	100	500

**Parks, Recreation and Historic Preservation, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Actual						Total
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
49LV0703   Love NY Water Account	0	100	210	250	50	50	660
49LV0803   Love NY Water Account - Future	0	0	150	110	100	100	460
49LV0903   Love NY Water Account - Future	0	0	0	100	60	60	220
49LV1003   Love NY Water Account - Future	0	0	0	0	214	100	314
49LV1103   Love NY Water Account - Future	0	0	0	0	0	60	60
49NN0003 Preventive Maintenance	19	0	0	0	0	0	0
49NR0003 Resource Account	21	0	0	0	0	0	0
49NR0103 Resource Account	109	0	0	0	0	0	0
49NR0203 Resource Account	26	96	0	0	0	0	96
49NR0303 Resource Account	57	50	50	50	50	50	250
49NR0403 Resource Account	193	91	0	0	0	0	91
49NR0503 Resource Account	473	288	0	0	0	0	288
49NR0603 Resource Account	86	50	100	100	75	100	425
49NR0703 Resource Account	0	150	210	100	100	59	619
49NR0803 Resource Account - Future	0	0	150	110	50	50	360
49NR0903 Resource Account - Future	0	0	0	0	50	50	100
49NR1003 Resource Account - Future	0	0	0	0	100	50	150
49NR1103 Resource Account - Future	0	0	0	0	0	60	60
49PA0303 Minekill State Park	16	0	0	0	0	0	0
49PA0603 Minekill State Park	248	252	0	0	0	0	252
49PA0703 Minekill State Park	0	150	110	80	80	80	500
49PA0803 Minekill - Future	0	0	0	100	50	50	200
49PA0903 Minekill - Future	0	0	0	0	50	50	100
49PA1003 Minekill - Future	0	0	0	0	50	50	100
49PA1103 Minekill - Future	0	0	0	0	0	50	50
49PS0503 Preservation of Facilities	1,592	0	400	0	0	0	400
49RR0203 Parks Capital Investment	85	0	100	100	0	0	200
49RR0303 Parks Capital Investment	3	50	50	50	50	50	250
49RR0403 Parks Capital Investment	200	0	100	100	91	100	391
49RR0503 Parks Capital Investment	0	73	100	100	100	100	473
49RR0603 Parks Capital Investment	0	100	210	75	50	50	485
49RR0703 Parks Capital Investment	0	150	110	80	80	80	500
49RR0803 Parks Capital Investment - Future	0	0	0	145	100	0	245
49RR0903 Parks Capital Investment - Future	0	0	0	0	100	50	150
49RR1003 Parks Capital Investment - Future	0	0	0	0	0	51	51
49RR1103 Parks Capital Investment - Future	0	0	0	0	0	100	100
49TS0503 SPIF - Tioga State Park	86	400	0	420	0	0	820
49ZZ05PM Preventive Maintenance - Staff	254	0	0	0	0	0	0
49ZZ06PM Preventive Maintenance - Staff	2,950	825	0	0	0	0	825
49ZZ07PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ08PM SPIF Preventive Maintenance - Futur	0	0	4,000	0	0	0	4,000
49ZZ09PM SPIF Preventive Maintenance - Futur	0	0	0	4,000	0	0	4,000
49ZZ10PM SPIF Preventive Maintenance - Futur	0	0	0	0	4,000	0	4,000
49ZZ11PM SPIF Preventive Maintenance - Futur	0	0	0	0	0	4,000	4,000
Subtotal	46,420	35,750	29,250	29,250	29,250	29,250	152,750
<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	100	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	488	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	47	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	103	0	0	0	0	0	0
Subtotal	738	0	0	0	0	0	0
Total	50,623	39,350	32,850	32,850	32,850	32,850	170,750

**AGRICULTURE AND MARKETS, DEPARTMENT OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**

		<b>APPROPRIATIONS</b>					<b>Total</b>	
		<b>Reapprop- riations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
<b>Program Summary</b>								
New Facilities		44,000	0	0	0	0	0	0
State Fair		303	3,750	3,750	3,750	3,750	3,750	18,750
Total		<u>44,303</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>18,750</u>
<b>Fund Summary</b>								
Capital Projects Fund		303	1,750	1,750	1,750	1,750	1,750	8,750
Capital Projects Fund - Authority Bonds		44,000	0	0	0	0	0	0
Misc. Capital Projects		0	2,000	2,000	2,000	2,000	2,000	10,000
Total		<u>44,303</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>18,750</u>

		<b>COMMITMENTS</b>				
		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>Program Summary</b>						
New Facilities		38,500	0	0	0	0
State Fair		3,750	3,750	3,750	3,750	3,750
Total		<u>42,250</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>
<b>Fund Summary</b>						
Capital Projects Fund		1,750	1,750	1,750	1,750	1,750
Capital Projects Fund - Authority Bonds		38,500	0	0	0	0
Misc. Capital Projects		2,000	2,000	2,000	2,000	2,000
Total		<u>42,250</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>

		<b>DISBURSEMENTS</b>					<b>Total</b>	
		<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
<b>Program Summary</b>								
New Facilities		4	16,000	26,000	0	0	0	42,000
State Fair		1,651	2,750	2,750	2,750	2,750	2,750	13,750
Total		<u>1,655</u>	<u>18,750</u>	<u>28,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>55,750</u>
<b>Fund Summary</b>								
Capital Projects Fund		1,651	1,750	1,750	1,750	1,750	1,750	8,750
Capital Projects Fund - Authority Bonds		4	16,000	26,000	0	0	0	42,000
Misc. Capital Projects		0	1,000	1,000	1,000	1,000	1,000	5,000
Total		<u>1,655</u>	<u>18,750</u>	<u>28,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>55,750</u>

**Agriculture and Markets, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>New Facilities</b>							
60010607 Food Laboratory	40,000	0	0	0	0	0	0
60020607 Cornell Equine Drug Testing Lab	2,000	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	2,000	0	0	0	0	0	0
Subtotal	44,000	0	0	0	0	0	0
<b>State Fair</b>							
60MN0303 Maintenance	0	0	0	0	0	0	0
60MN0403 Maintenance	0	0	0	0	0	0	0
60MN0503 Maintenance	53	0	0	0	0	0	0
60MN0603 Maintenance	250	0	0	0	0	0	0
60MN0703 Maintenance	0	1,750	0	0	0	0	1,750
60MN0803 Maintenance	0	0	1,750	0	0	0	1,750
60MN0903 Maintenance	0	0	0	1,750	0	0	1,750
60MN1003 State Fair Capital	0	0	0	0	1,750	0	1,750
60MN1103 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	0	0	0	0	0	0
60RI0503 Revenue Funds	0	0	0	0	0	0	0
60RI0603 Revenue Funds	0	0	0	0	0	0	0
60RI0703 Revenue Funds	0	2,000	0	0	0	0	2,000
60RI0803 Revenue Funds	0	0	2,000	0	0	0	2,000
60RI0903 Revenue Funds	0	0	0	2,000	0	0	2,000
60RI1003 Revenue Funds	0	0	0	0	2,000	0	2,000
60RI1103 Revenue Funds	0	0	0	0	0	2,000	2,000
Subtotal	303	3,750	3,750	3,750	3,750	3,750	18,750
Total	44,303	3,750	3,750	3,750	3,750	3,750	18,750

**Agriculture and Markets, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>New Facilities</b>							
60010607 Food Laboratory	4	15,000	24,000	0	0	0	39,000
60020607 Cornell Equine Drug Testing Lab	0	500	1,000	0	0	0	1,500
60030607 Fredonia Vineyard Lab	0	500	1,000	0	0	0	1,500
Subtotal	4	16,000	26,000	0	0	0	42,000
<b>State Fair</b>							
60MN0303 Maintenance	3	0	0	0	0	0	0
60MN0403 Maintenance	1	0	0	0	0	0	0
60MN0503 Maintenance	21	0	0	0	0	0	0
60MN0603 Maintenance	1,626	0	0	0	0	0	0
60MN0703 Maintenance	0	1,750	0	0	0	0	1,750
60MN0803 Maintenance	0	0	1,750	0	0	0	1,750
60MN0903 Maintenance	0	0	0	1,750	0	0	1,750
60MN1003 State Fair Capital	0	0	0	0	1,750	0	1,750
60MN1103 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	0	0	0	0	0	0
60RI0503 Revenue Funds	0	250	0	0	0	0	250
60RI0603 Revenue Funds	0	750	0	0	0	0	750
60RI0703 Revenue Funds	0	0	500	500	500	0	1,500
60RI0803 Revenue Funds	0	0	500	250	500	0	1,250
60RI0903 Revenue Funds	0	0	0	250	0	0	250
60RI1003 Revenue Funds	0	0	0	0	0	500	500
60RI1103 Revenue Funds	0	0	0	0	0	500	500
Subtotal	1,651	2,750	2,750	2,750	2,750	2,750	13,750
Total	1,655	18,750	28,750	2,750	2,750	2,750	55,750

**EMPIRE STATE DEVELOPMENT CORPORATION**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)

	<b>APPROPRIATIONS</b>					<b>Total</b>	
	<b>Reappro- priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>		<b>2011-2012</b>
<b>Program Summary</b>							
Economic Development	971,850	350,450	0	0	0	0	350,450
Regional Development	1,828,350	0	0	0	0	0	0
Total	<u>2,800,200</u>	<u>350,450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>350,450</u>
<b>Fund Summary</b>							
AMD Direct (Direct Auth Bonds)	650,000	0	0	0	0	0	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	425,000	0	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	42,450	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	129,400	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	1,553,350	350,450	0	0	0	0	350,450
Total	<u>2,800,200</u>	<u>350,450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>350,450</u>

	<b>COMMITMENTS</b>				
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>Program Summary</b>					
Economic Development	271,385	329,465	180,205	190,035	189,090
Regional Development	550,255	296,250	236,450	150,000	20,000
Total	<u>821,640</u>	<u>625,715</u>	<u>416,655</u>	<u>340,035</u>	<u>209,090</u>
<b>Fund Summary</b>					
AMD Direct (Direct Auth Bonds)	100,000	150,000	150,000	150,000	100,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	42,355	31,250	21,250	16,770	13,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	30,735	11,715	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	50,000	50,000	29,400	0	0
Capital Projects Fund - Authority Bonds	598,550	382,750	216,005	173,265	96,090
Total	<u>821,640</u>	<u>625,715</u>	<u>416,655</u>	<u>340,035</u>	<u>209,090</u>

	<b>DISBURSEMENTS</b>					<b>Total</b>	
	<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>		<b>2011-2012</b>
<b>Program Summary</b>							
Economic Development	21,550	271,385	329,465	296,450	210,000	80,000	1,187,300
Regional Development	83,219	550,255	296,250	120,205	130,035	129,090	1,225,835
Total	<u>104,769</u>	<u>821,640</u>	<u>625,715</u>	<u>416,655</u>	<u>340,035</u>	<u>209,090</u>	<u>2,413,135</u>
<b>Fund Summary</b>							
AMD Direct (Direct Auth Bonds)	0	100,000	150,000	150,000	150,000	100,000	650,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	12,373	42,355	31,250	21,250	16,770	13,000	124,625
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	1,550	30,735	11,715	0	0	0	42,450
Cap Proj Fund - Stadium (Auth Bonds)	20,000	50,000	50,000	29,400	0	0	129,400
Capital Projects Fund - Authority Bonds	70,846	598,550	382,750	216,005	173,265	96,090	1,466,660
Total	<u>104,769</u>	<u>821,640</u>	<u>625,715</u>	<u>416,655</u>	<u>340,035</u>	<u>209,090</u>	<u>2,413,135</u>

**Empire State Development Corporation**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Economic Development</b>							
91000607 Construction of new Shea Stadium	54,700	0	0	0	0	0	0
91010607 Construction of new Yankee Stadium	74,700	0	0	0	0	0	0
91010709 Roosevelt Island Operating Corporat	0	15,000	0	0	0	0	15,000
91020709 Governor's Island	0	20,000	0	0	0	0	20,000
91030709 Harriman Research and Technology Pa	0	7,500	0	0	0	0	7,500
91040709 USA Niagara	0	7,950	0	0	0	0	7,950
910706A3 Semiconductor Manufacturing Facilit	500,000	0	0	0	0	0	0
91080709 Development of a Chip Fab R&D Facil	0	300,000	0	0	0	0	300,000
911106A3 RESTORE NY Communities Initiative	300,000	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	42,450	0	0	0	0	0	0
Subtotal	971,850	350,450	0	0	0	0	350,450
<b>Regional Development</b>							
910106A3 Economic Development Projects	240,800	0	0	0	0	0	0
910206A3 University Development Projects	197,500	0	0	0	0	0	0
910306A3 Cultural Facilities Project	132,000	0	0	0	0	0	0
910406A3 Energy projects	30,000	0	0	0	0	0	0
910506A3 Environmental Projects	20,000	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	603,050	0	0	0	0	0	0
91080609 Semiconductor R&D Acitivities	150,000	0	0	0	0	0	0
910906A3 Photovoltaic Technology Advancement	15,000	0	0	0	0	0	0
911106A3 NY Investment in Conservation and E	15,000	0	0	0	0	0	0
91CF97A3 Community Enhancement Facility Assi	425,000	0	0	0	0	0	0
Subtotal	1,828,350	0	0	0	0	0	0
Total	2,800,200	350,450	0	0	0	0	350,450

**Empire State Development Corporation**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Economic Development</b>							
91000607 Construction of new Shea Stadium	20,000	30,000	20,000	4,700	0	0	54,700
91010607 Construction of new Yankee Stadium	0	20,000	30,000	24,700	0	0	74,700
91010709 Roosevelt Island Operating Corporat	0	5,000	10,000	0	0	0	15,000
91020709 Governor's Island	0	6,000	10,000	4,000	0	0	20,000
91030709 Harriman Research and Technology Pa	0	2,250	3,750	1,500	0	0	7,500
91040709 USA Niagara	0	2,400	4,000	1,550	0	0	7,950
910706A3 Semiconductor Manufacturing Facilit	0	100,000	150,000	150,000	100,000	0	500,000
91080709 Development of a Chip Fab R&D Facil	0	60,000	60,000	60,000	60,000	60,000	300,000
911106A3 RESTORE NY Communities Initiative	0	15,000	30,000	50,000	50,000	20,000	165,000
91AD00A3 Downtown Buffalo	1,550	30,735	11,715	0	0	0	42,450
Subtotal	21,550	271,385	329,465	296,450	210,000	80,000	1,187,300
<b>Regional Development</b>							
910106A3 Economic Development Projects	53,713	95,000	70,000	25,000	10,000	5,000	205,000
910206A3 University Development Projects	4,056	65,000	45,000	23,000	10,000	3,090	146,090
910306A3 Cultural Facilities Project	11,077	30,000	14,250	10,000	5,000	3,000	62,250
910406A3 Energy projects	0	15,000	14,000	0	0	0	29,000
910506A3 Environmental Projects	0	8,000	12,000	0	0	0	20,000
910606A3 Economic Development / Other Projec	2,000	285,900	88,750	40,955	38,265	5,000	458,870
91080609 Semiconductor R&D Acitivities	0	0	0	0	50,000	100,000	150,000
910906A3 Photovoltaic Technology Advancement	0	4,500	10,500	0	0	0	15,000
911106A3 NY Investment in Conservation and E	0	4,500	10,500	0	0	0	15,000
91CF97A3 Community Enhancement Facility Assi	0	42,355	31,250	21,250	16,770	13,000	124,625
Subtotal	70,846	550,255	296,250	120,205	130,035	129,090	1,225,835
Total	92,396	821,640	625,715	416,655	340,035	209,090	2,413,135

**ECONOMIC DEVELOPMENT CAPITAL  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

	APPROPRIATIONS					Total	
	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
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				
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Program Summary					
Regional Development	155,815	146,800	127,800	91,123	52,863
Total	<u>155,815</u>	<u>146,800</u>	<u>127,800</u>	<u>91,123</u>	<u>52,863</u>
Fund Summary					
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	155,815	146,800	127,800	91,123	52,863
Total	<u>155,815</u>	<u>146,800</u>	<u>127,800</u>	<u>91,123</u>	<u>52,863</u>

	DISBURSEMENTS					Total	
	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
Program Summary							
Regional Development	119,969	155,815	146,800	127,800	91,123	52,863	574,401
Total	<u>119,969</u>	<u>155,815</u>	<u>146,800</u>	<u>127,800</u>	<u>91,123</u>	<u>52,863</u>	<u>574,401</u>
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	119,969	155,815	146,800	127,800	91,123	52,863	574,401
Total	<u>119,969</u>	<u>155,815</u>	<u>146,800</u>	<u>127,800</u>	<u>91,123</u>	<u>52,863</u>	<u>574,401</u>

**Economic Development Capital  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)  
APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>Total 2007-2012</b>
<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	1,450,000	0	0	0	0	0	0
Total	1,450,000	0	0	0	0	0	0

**Economic Development Capital  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>Total 2007-2012</b>
<b>Regional Development</b>							
71E102A3 Regional Development Capital Progra	0	77,000	68,922	55,000	40,000	20,000	260,922
71E202A3 Regional Development Capital Progra	0	58,467	55,000	38,800	25,000	12,863	190,130
71E302A3 Regional Development Capital Progra	0	10,348	12,878	19,000	11,500	8,000	61,726
71E404A3 \$250M Regional Dev.	2,500	10,000	10,000	15,000	14,623	12,000	61,623
Subtotal	2,500	155,815	146,800	127,800	91,123	52,863	574,401
Total	2,500	155,815	146,800	127,800	91,123	52,863	574,401

**STRATEGIC INVESTMENT PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

	APPROPRIATIONS					Total	
	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
<b>Program Summary</b>							
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>
<b>Fund Summary</b>							
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				
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>Program Summary</b>					
Strategic Investment Program	7,500	8,200	14,000	14,000	14,000
Total	<u>7,500</u>	<u>8,200</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	7,500	8,200	14,000	14,000	14,000
Total	<u>7,500</u>	<u>8,200</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>

	DISBURSEMENTS					Total	
	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
<b>Program Summary</b>							
Strategic Investment Program	4,840	7,500	8,200	14,000	14,000	14,000	57,700
Total	<u>4,840</u>	<u>7,500</u>	<u>8,200</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>57,700</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	4,840	7,500	8,200	14,000	14,000	14,000	57,700
Total	<u>4,840</u>	<u>7,500</u>	<u>8,200</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>57,700</u>

**Strategic Investment Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Strategic Investment Program</b>							
71SI00SI Strategic Investment Program	225,000	0	0	0	0	0	0
Subtotal	225,000	0	0	0	0	0	0
Total	225,000	0	0	0	0	0	0

**Strategic Investment Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Strategic Investment Program</b>							
71SI00SI Strategic Investment Program	4,840	7,500	8,200	14,000	14,000	14,000	57,700
Subtotal	4,840	7,500	8,200	14,000	14,000	14,000	57,700
Total	4,840	7,500	8,200	14,000	14,000	14,000	57,700

**SCIENCE, TECHNOLOGY AND INNOVATION, NYS FOUNDATION FOR  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

	APPROPRIATIONS					Total	
	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
Program Summary							
Research Facilities	16,030	0	0	0	0	0	0
Total	<u>16,030</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	16,030	0	0	0	0	0	0
Total	<u>16,030</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	COMMITMENTS				
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Program Summary					
Research Facilities	9,000	3,976	0	0	0
Total	<u>9,000</u>	<u>3,976</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary					
Capital Projects Fund - Authority Bonds	9,000	3,976	0	0	0
Total	<u>9,000</u>	<u>3,976</u>	<u>0</u>	<u>0</u>	<u>0</u>

	DISBURSEMENTS					Total	
	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
Program Summary							
Research Facilities	2,184	8,217	3,976	0	0	0	12,193
Total	<u>2,184</u>	<u>8,217</u>	<u>3,976</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,193</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	2,184	8,217	3,976	0	0	0	12,193
Total	<u>2,184</u>	<u>8,217</u>	<u>3,976</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,193</u>

**Science, Technology and Innovation, NYS Foundation for  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Research Facilities</b>							
000199RF R&D New Facilities	15,467	0	0	0	0	0	0
000299RR R&D Facils Rehab	563	0	0	0	0	0	0
Subtotal	16,030	0	0	0	0	0	0
Total	16,030	0	0	0	0	0	0

**Science, Technology and Innovation, NYS Foundation for  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Research Facilities</b>							
000199RF R&D New Facilities	1,259	8,200	3,976	0	0	0	12,176
000299RR R&D Facils Rehab	925	17	0	0	0	0	17
Subtotal	2,184	8,217	3,976	0	0	0	12,193
Total	2,184	8,217	3,976	0	0	0	12,193

**ECONOMIC DEVELOPMENT PROGRAM, NEW YORK STATE**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)

	APPROPRIATIONS					Total	
	Reappropiations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
<b>Program Summary</b>							
New York State Economic Development Program	244,900	0	0	0	0	0	0
Total	<u>244,900</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	244,900	0	0	0	0	0	0
Total	<u>244,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	COMMITMENTS				
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>Program Summary</b>					
New York State Economic Development Program	47,825	70,200	52,000	38,000	20,000
Total	<u>47,825</u>	<u>70,200</u>	<u>52,000</u>	<u>38,000</u>	<u>20,000</u>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	47,825	70,200	52,000	38,000	20,000
Total	<u>47,825</u>	<u>70,200</u>	<u>52,000</u>	<u>38,000</u>	<u>20,000</u>

	DISBURSEMENTS					Total	
	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
<b>Program Summary</b>							
New York State Economic Development Program	27,475	47,825	70,200	52,000	38,000	17,500	225,525
Total	<u>27,475</u>	<u>47,825</u>	<u>70,200</u>	<u>52,000</u>	<u>38,000</u>	<u>17,500</u>	<u>225,525</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	27,475	47,825	70,200	52,000	38,000	17,500	225,525
Total	<u>27,475</u>	<u>47,825</u>	<u>70,200</u>	<u>52,000</u>	<u>38,000</u>	<u>17,500</u>	<u>225,525</u>

**Economic Development Program, New York State  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)  
APPROPRIATIONS**

	Reapprop- riations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<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	169,900	0	0	0	0	0	0
Subtotal	244,900	0	0	0	0	0	0
Total	244,900	0	0	0	0	0	0

**Economic Development Program, New York State  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>New York State Economic Development Program</b>							
DP000509 NYS Economic Development Program	0	17,825	28,200	17,000	5,000	6,975	75,000
DP010409 NYS Economic Development Program	27,475	30,000	42,000	35,000	33,000	10,525	150,525
Subtotal	27,475	47,825	70,200	52,000	38,000	17,500	225,525
Total	27,475	47,825	70,200	52,000	38,000	17,500	225,525

**JACOB JAVIT'S CONVENTION CENTER  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

	APPROPRIATIONS					Total	
	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
<b>Program Summary</b>							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
Total	<u>350,000</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	350,000	0	0	0	0	0	0
Total	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

	DISBURSEMENTS					Total	
	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
<b>Program Summary</b>							
Jacob Javits Convention Center	0	0	185,000	140,000	25,000	0	350,000
Total	<u>0</u>	<u>0</u>	<u>185,000</u>	<u>140,000</u>	<u>25,000</u>	<u>0</u>	<u>350,000</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	0	185,000	140,000	25,000	0	350,000
Total	<u>0</u>	<u>0</u>	<u>185,000</u>	<u>140,000</u>	<u>25,000</u>	<u>0</u>	<u>350,000</u>

**Jacob Javit's Convention Center**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Jacob Javits Convention Center</b>							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

**Jacob Javit's Convention Center**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<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  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>					<b>Total</b>	
	<b>Reappro- priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
<b>Program Summary</b>							
Technology and Development	243,958	0	0	0	0	0	0
Total	<u>243,958</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	243,958	0	0	0	0	0	0
Total	<u>243,958</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	<b>COMMITMENTS</b>				
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>Program Summary</b>					
Technology and Development	39,125	78,200	52,000	37,500	27,715
Total	<u>39,125</u>	<u>78,200</u>	<u>52,000</u>	<u>37,500</u>	<u>27,715</u>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	39,125	78,200	52,000	37,500	27,715
Total	<u>39,125</u>	<u>78,200</u>	<u>52,000</u>	<u>37,500</u>	<u>27,715</u>

	<b>DISBURSEMENTS</b>					<b>Total</b>	
	<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
<b>Program Summary</b>							
Technology and Development	15,459	39,125	78,200	52,000	37,500	27,715	234,540
Total	<u>15,459</u>	<u>39,125</u>	<u>78,200</u>	<u>52,000</u>	<u>37,500</u>	<u>27,715</u>	<u>234,540</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	15,459	39,125	78,200	52,000	37,500	27,715	234,540
Total	<u>15,459</u>	<u>39,125</u>	<u>78,200</u>	<u>52,000</u>	<u>37,500</u>	<u>27,715</u>	<u>234,540</u>

**High Technology and Development Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Technology and Development</b>							
TD0005RD Technology and Development Program	243,958	0	0	0	0	0	0
Subtotal	243,958	0	0	0	0	0	0
Total	243,958	0	0	0	0	0	0

**High Technology and Development Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Technology and Development</b>							
TD0005RD Technology and Development Program	15,459	39,125	78,200	52,000	37,500	27,715	234,540
Subtotal	15,459	39,125	78,200	52,000	37,500	27,715	234,540
Total	15,459	39,125	78,200	52,000	37,500	27,715	234,540

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

	APPROPRIATIONS					Total	
	Reapprop- riations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
<b>Program Summary</b>							
Regional Economic Development	83,000	0	0	0	0	0	0
Total	<u>83,000</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	83,000	0	0	0	0	0	0
Total	<u>83,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	COMMITMENTS				
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>Program Summary</b>					
Regional Economic Development	13,825	27,000	18,000	14,832	9,000
Total	<u>13,825</u>	<u>27,000</u>	<u>18,000</u>	<u>14,832</u>	<u>9,000</u>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	13,825	27,000	18,000	14,832	9,000
Total	<u>13,825</u>	<u>27,000</u>	<u>18,000</u>	<u>14,832</u>	<u>9,000</u>

	DISBURSEMENTS					Total	
	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
<b>Program Summary</b>							
Regional Economic Development	343	13,825	27,000	18,000	14,832	9,000	82,657
Total	<u>343</u>	<u>13,825</u>	<u>27,000</u>	<u>18,000</u>	<u>14,832</u>	<u>9,000</u>	<u>82,657</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	343	13,825	27,000	18,000	14,832	9,000	82,657
Total	<u>343</u>	<u>13,825</u>	<u>27,000</u>	<u>18,000</u>	<u>14,832</u>	<u>9,000</u>	<u>82,657</u>

**Regional Economic Development Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Regional Economic Development</b>							
ED0005RE Regional Economic Development Progr	83,000	0	0	0	0	0	0
Subtotal	83,000	0	0	0	0	0	0
Total	83,000	0	0	0	0	0	0

**Regional Economic Development Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Regional Economic Development</b>							
ED0005RE Regional Economic Development Progr	343	13,825	27,000	18,000	14,832	9,000	82,657
Subtotal	343	13,825	27,000	18,000	14,832	9,000	82,657
Total	343	13,825	27,000	18,000	14,832	9,000	82,657

**OLYMPIC REGIONAL DEVELOPMENT AUTHORITY**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)

		<b>APPROPRIATIONS</b>					<b>Total</b>
		<b>Reappro-</b>					<b>2007-2012</b>
		<b>priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>Program Summary</b>							
Recreation		5,500	0	0	0	0	0
	Total	5,500	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund		5,500	0	0	0	0	0
	Total	5,500	0	0	0	0	0

		<b>DISBURSEMENTS</b>					<b>Total</b>
		<b>Actual</b>					<b>2007-2012</b>
		<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>Program Summary</b>							
Recreation		0	5,500	0	0	0	5,500
	Total	0	5,500	0	0	0	5,500
<b>Fund Summary</b>							
Capital Projects Fund		0	5,500	0	0	0	5,500
	Total	0	5,500	0	0	0	5,500

Olympic Regional Development Authority  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2007-2008 THROUGH 2011-2012  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Recreation</b>							
20010609 Old Gore Mtn Ski Bowl Connection	5,500	0	0	0	0	0	0
Subtotal	5,500	0	0	0	0	0	0
Total	5,500	0	0	0	0	0	0

Olympic Regional Development Authority  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2007-2008 THROUGH 2011-2012  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<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

**ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)

		<b>APPROPRIATIONS</b>					<b>Total</b>	
		<b>Reapprop- riations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
<b>Program Summary</b>								
Western New York Nuclear Service Center Program		0	13,500	13,500	13,500	13,500	13,500	67,500
Total		0	13,500	13,500	13,500	13,500	13,500	67,500
<b>Fund Summary</b>								
Capital Projects Fund - Authority Bonds		0	13,500	13,500	13,500	13,500	13,500	67,500
Total		0	13,500	13,500	13,500	13,500	13,500	67,500
		<b>COMMITMENTS</b>						
		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>		
<b>Program Summary</b>								
Western New York Nuclear Service Center Program		13,500	13,500	13,500	13,500	13,500		
Total		13,500	13,500	13,500	13,500	13,500		
<b>Fund Summary</b>								
Capital Projects Fund - Authority Bonds		13,500	13,500	13,500	13,500	13,500		
Total		13,500	13,500	13,500	13,500	13,500		
		<b>DISBURSEMENTS</b>						
		<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>Total 2007-2012</b>
<b>Program Summary</b>								
Western New York Nuclear Service Center Program		14,000	13,500	13,500	13,500	13,500	13,500	67,500
Total		14,000	13,500	13,500	13,500	13,500	13,500	67,500
<b>Fund Summary</b>								
Capital Projects Fund - Authority Bonds		14,000	13,500	13,500	13,500	13,500	13,500	67,500
Total		14,000	13,500	13,500	13,500	13,500	13,500	67,500

**Energy Research and Development Authority, New York State  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Western New York Nuclear Service Center</b>							
<b>Program</b>							
03WV06G6 West Valley	0	0	0	0	0	0	0
03WV07G6 West Valley	0	13,500	0	0	0	0	13,500
03WV08G6 West Valley	0	0	13,500	0	0	0	13,500
03WV09G6 WV funding	0	0	0	13,500	0	0	13,500
03WV1006 WV funding	0	0	0	0	13,500	0	13,500
03WV11G6 WV Nuclear Service Center	0	0	0	0	0	13,500	13,500
Subtotal	0	13,500	13,500	13,500	13,500	13,500	67,500
Total	0	13,500	13,500	13,500	13,500	13,500	67,500

**Energy Research and Development Authority, New York State  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Western New York Nuclear Service Center</b>							
<b>Program</b>							
03WV06G6 West Valley	14,000	0	0	0	0	0	0
03WV07G6 West Valley	0	13,500	0	0	0	0	13,500
03WV08G6 West Valley	0	0	13,500	0	0	0	13,500
03WV09G6 WV funding	0	0	0	13,500	0	0	13,500
03WV1006 WV funding	0	0	0	0	13,500	0	13,500
03WV11G6 WV Nuclear Service Center	0	0	0	0	0	13,500	13,500
Subtotal	14,000	13,500	13,500	13,500	13,500	13,500	67,500
Total	14,000	13,500	13,500	13,500	13,500	13,500	67,500

**HOUSING AND COMMUNITY RENEWAL, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)

	<b>APPROPRIATIONS</b>						<b>Total 2007-2012</b>
	<b>Reappro- priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Affordable Housing Corporation	96,450	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program	24,050	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund	13,086	0	0	0	0	0	0
Housing Opportunity Program For Elderly	1,400	400	400	400	400	400	2,000
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	122,454	29,000	29,000	29,000	29,000	29,000	145,000
Main Street Program	5,000	0	0	0	0	0	0
Maintenance and Improvements of Existing Facilities	4,026	0	0	0	0	0	0
New Facilities	28,877	0	0	0	0	0	0
Public Housing Modernization Program	58,600	12,800	12,800	12,800	12,800	12,800	64,000
Rural Revitalization Program	3,500	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Urban Initiatives Program	3,000	0	0	0	0	0	0
<b>Total</b>	<b>387,507</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>	<b>371,000</b>
<b>Fund Summary</b>							
Capital Projects Fund	19,843	0	0	0	0	0	0
Federal Capital Projects Fund	28,754	0	0	0	0	0	0
Housing Assistance Fund	13,086	0	0	0	0	0	0
Housing Program Fund	318,480	74,200	74,200	74,200	74,200	74,200	371,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
<b>Total</b>	<b>387,507</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>	<b>74,200</b>	<b>371,000</b>

	<b>COMMITMENTS</b>				
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>Program Summary</b>					
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>

	<b>DISBURSEMENTS</b>						<b>Total 2007-2012</b>
	<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Affordable Housing Corporation	34,888	32,112	30,000	25,000	25,000	25,000	137,112
Homes for Working Families Program	3,500	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	400	400	400	400	400	2,000
Housing Program Capital Improvement	7,131	0	0	0	0	0	0
Low Income Housing Trust Fund	24,522	40,965	39,000	29,000	29,000	29,000	166,965
Main Street Program	5,000	0	0	0	0	0	0
New Facilities	430	3,122	3,000	3,000	3,000	3,000	15,122
Public Housing Modernization Program	11,653	13,948	12,800	12,800	12,800	12,800	65,148
Rural Revitalization Program	250	3,250	0	0	0	0	3,250
Urban Initiatives Program	375	2,625	0	0	0	0	2,625
<b>Total</b>	<b>89,149</b>	<b>105,922</b>	<b>92,200</b>	<b>77,200</b>	<b>77,200</b>	<b>77,200</b>	<b>429,722</b>
<b>Fund Summary</b>							
Capital Projects Fund	7,131	122	0	0	0	0	122
Federal Capital Projects Fund	430	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	81,588	100,300	89,200	74,200	74,200	74,200	412,100
<b>Total</b>	<b>89,149</b>	<b>105,922</b>	<b>92,200</b>	<b>77,200</b>	<b>77,200</b>	<b>77,200</b>	<b>429,722</b>

**Housing and Community Renewal, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
<b>Affordable Housing Corporation</b>							
08010507 Affordable Housing Corporation	24,725	0	0	0	0	0	0
08010607 Affordable Housing Corporation	25,000	0	0	0	0	0	0
08010707 Afford Housing Corp	0	25,000	0	0	0	0	25,000
08010807 Afford Housing Corp	0	0	25,000	0	0	0	25,000
08010907 AHC	0	0	0	25,000	0	0	25,000
08011007 AHC	0	0	0	0	25,000	0	25,000
08011107 Affordable Housing Corporation	0	0	0	0	0	25,000	25,000
08A10307 Affordable Housing Corporation	0	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	5,000	0	0	0	0	0	0
99L10007 Affordable Housing Corporation	3,500	0	0	0	0	0	0
99L19907 Affordable Housing Corporation	3,500	0	0	0	0	0	0
Subtotal	96,450	25,000	25,000	25,000	25,000	25,000	125,000
<b>Homes for Working Families Program</b>							
080211WF Homes for Working Families	0	0	0	0	0	7,000	7,000
080305WF Homes For Working Families	7,000	0	0	0	0	0	0
080406WF Homes For Working Families	7,000	0	0	0	0	0	0
080507WF HWF	0	7,000	0	0	0	0	7,000
080508WF HWF	0	0	7,000	0	0	0	7,000
080509WF HWF	0	0	0	7,000	0	0	7,000
080510WF HWF	0	0	0	0	7,000	0	7,000
98L203WF Homes For Working Families	3,050	0	0	0	0	0	0
98L204WF Homes For Working Families	7,000	0	0	0	0	0	0
Subtotal	24,050	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	1,000	0	0	0	0	0	0
71068807 Housing Assistance Fund	10,586	0	0	0	0	0	0
Subtotal	13,086	0	0	0	0	0	0
<b>Housing Opportunity Program For Elderly</b>							
080306H3 Housing Opportunities for Elderly	400	0	0	0	0	0	0
080307H3 HOPE	0	400	0	0	0	0	400
080308H3 HOPE	0	0	400	0	0	0	400
080309H3 HOPE	0	0	0	400	0	0	400
080310H3 HOPE	0	0	0	0	400	0	400
080311H3 HOPE	0	0	0	0	0	400	400
08L506H3 Housing Opportunities for Elderly	1,000	0	0	0	0	0	0
Subtotal	1,400	400	400	400	400	400	2,000
<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 Housing Trust Fund	29,000	0	0	0	0	0	0
08020707 Low Income Housing Trust Fund	0	29,000	0	0	0	0	29,000
08020807 Low Income Housing Trust Fund	0	0	29,000	0	0	0	29,000
08020907 HTF	0	0	0	29,000	0	0	29,000
08021007 HTF	0	0	0	0	29,000	0	29,000
08040507 Housing Trust Fund	29,000	0	0	0	0	0	0
08041107 Low Income Housing Trust Fund	0	0	0	0	0	29,000	29,000
08110207 Housing Trust Fund	0	0	0	0	0	0	0
08110307 Housing Trust Fund	15,454	0	0	0	0	0	0
08110407 Housing Trust Fund	29,000	0	0	0	0	0	0
08300207 Housing Trust Fund	0	0	0	0	0	0	0
08L30507 Housing Trust Fund	10,000	0	0	0	0	0	0
08L40607 Housing Trust Fund	10,000	0	0	0	0	0	0
Subtotal	122,454	29,000	29,000	29,000	29,000	29,000	145,000
<b>Main Street Program</b>							
08L106MS Main Street Program	5,000	0	0	0	0	0	0
Subtotal	5,000	0	0	0	0	0	0
<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	28,754	0	0	0	0	0	0
08019607 Construction/Redevelopment Projects	123	0	0	0	0	0	0
Subtotal	28,877	0	0	0	0	0	0

Housing and Community Renewal, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	<b>Reappro-</b> <b>priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>Total</b> <b>2007-2012</b>
<b>Public Housing Modernization Program</b>							
080102PH Public Housing Modernization	7,000	0	0	0	0	0	0
080103PH Public Housing Modernization	12,800	0	0	0	0	0	0
080104PH Public Housing Modernization	12,800	0	0	0	0	0	0
080406PH Public Housing Modernization	12,800	0	0	0	0	0	0
080407PH PHM	0	12,800	0	0	0	0	12,800
080408PH PHM	0	0	12,800	0	0	0	12,800
080409PH PHM	0	0	0	12,800	0	0	12,800
080410PH PHM	0	0	0	0	12,800	0	12,800
080505PH Public Housing Modernization	12,800	0	0	0	0	0	0
080511PH PHM	0	0	0	0	0	12,800	12,800
980101PH Public Housing Modernization	0	0	0	0	0	0	0
98L100PH Public Housing Modernization	400	0	0	0	0	0	0
Subtotal	<u>58,600</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>	<u>64,000</u>
<b>Rural Revitalization Program</b>							
08L306G7 Rural Area Revitalization	2,500	0	0	0	0	0	0
08L505G7 Rural Area Revitalization	1,000	0	0	0	0	0	0
Subtotal	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<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	<u>7,344</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Urban Initiatives Program</b>							
08L405G8 Urban Initiatives	1,500	0	0	0	0	0	0
08L606G8 Urban Initiatives	1,500	0	0	0	0	0	0
Subtotal	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u><u>387,507</u></u>	<u><u>74,200</u></u>	<u><u>74,200</u></u>	<u><u>74,200</u></u>	<u><u>74,200</u></u>	<u><u>74,200</u></u>	<u><u>371,000</u></u>

**Housing and Community Renewal, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Affordable Housing Corporation</b>							
08010507 Affordable Housing Corporation	0	15,775	8,950	0	0	0	24,725
08010607 Affordable Housing Corporation	275	0	15,775	8,950	0	0	24,725
08010707 Afford Housing Corp	0	275	0	15,775	8,950	0	25,000
08010807 Afford Housing Corp	0	0	275	0	15,775	8,950	25,000
08010907 AHC	0	0	0	275	0	15,775	16,050
08011007 AHC	0	0	0	0	275	0	275
08011107 Affordable Housing Corporation	0	0	0	0	0	275	275
08A10307 Affordable Housing Corporation	8,950	0	0	0	0	0	0
08A10407 Affordable Housing Corporation	18,663	6,062	0	0	0	0	6,062
08L20507 Affordable Housing Corporation	0	10,000	0	0	0	0	10,000
08L20607 Affordable Housing Corporation	0	0	5,000	0	0	0	5,000
99L10007 Affordable Housing Corporation	3,500	0	0	0	0	0	0
99L19907 Affordable Housing Corporation	3,500	0	0	0	0	0	0
Subtotal	34,888	32,112	30,000	25,000	25,000	25,000	137,112
<b>Homes for Working Families Program</b>							
080211WF Homes for Working Families	0	0	0	0	0	0	0
080305WF Homes For Working Families	0	2,200	4,800	0	0	0	7,000
080406WF Homes For Working Families	0	0	2,200	4,800	0	0	7,000
080507WF HWF	0	0	0	2,200	4,800	0	7,000
080508WF HWF	0	0	0	0	2,200	4,800	7,000
080509WF HWF	0	0	0	0	0	2,200	2,200
080510WF HWF	0	0	0	0	0	0	0
98L203WF Homes For Working Families	3,500	0	0	0	0	0	0
98L204WF Homes For Working Families	0	4,800	0	0	0	0	4,800
Subtotal	3,500	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 Housing Opportunities for Elderly	400	0	0	0	0	0	0
080307H3 HOPE	0	400	0	0	0	0	400
080308H3 HOPE	0	0	400	0	0	0	400
080309H3 HOPE	0	0	0	400	0	0	400
080310H3 HOPE	0	0	0	0	400	0	400
080311H3 HOPE	0	0	0	0	0	400	400
08L506H3 Housing Opportunities for Elderly	1,000	0	0	0	0	0	0
Subtotal	1,400	400	400	400	400	400	2,000
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	7,131	0	0	0	0	0	0
Subtotal	7,131	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08020607 Housing Trust Fund	0	0	0	27,046	1,954	0	29,000
08020707 Low Income Housing Trust Fund	0	0	0	0	27,046	1,954	29,000
08020807 Low Income Housing Trust Fund	0	0	0	0	0	27,046	27,046
08020907 HTF	0	0	0	0	0	0	0
08021007 HTF	0	0	0	0	0	0	0
08040507 Housing Trust Fund	0	0	27,046	1,954	0	0	29,000
08041107 Low Income Housing Trust Fund	0	0	0	0	0	0	0
08110207 Housing Trust Fund	1,954	0	0	0	0	0	0
08110307 Housing Trust Fund	18,568	3,919	0	0	0	0	3,919
08110407 Housing Trust Fund	0	27,046	1,954	0	0	0	29,000
08300207 Housing Trust Fund	4,000	0	0	0	0	0	0
08L30507 Housing Trust Fund	0	10,000	0	0	0	0	10,000
08L40607 Housing Trust Fund	0	0	10,000	0	0	0	10,000
Subtotal	24,522	40,965	39,000	29,000	29,000	29,000	166,965
<b>Main Street Program</b>							
08L106MS Main Street Program	5,000	0	0	0	0	0	0
Subtotal	5,000	0	0	0	0	0	0
<b>Maintenance and Improvements of Existing Facilities</b>							
08A19903 Housing Project Repair Program	0	0	0	0	0	0	0
21A18603 Deposit Housing Proj Repair Fund	0	0	0	0	0	0	0
21A19303 Preservation Of Facilities	0	0	0	0	0	0	0
21A38803 Preservation Of Facilities	0	0	0	0	0	0	0
21A48903 Preservation Of Facilities	0	0	0	0	0	0	0
21A49203 Preservation Of Facilities	0	0	0	0	0	0	0
21A59003 Preservation Of Facilities	0	0	0	0	0	0	0
21A69103 Preservation Of Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>New Facilities</b>							
08019107 New Facilities	430	3,000	3,000	3,000	3,000	3,000	15,000
08019607 Construction/Redevelopment Projects	0	122	0	0	0	0	122
Subtotal	430	3,122	3,000	3,000	3,000	3,000	15,122

Housing and Community Renewal, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
<b>Public Housing Modernization Program</b>							
080102PH Public Housing Modernization	9,315	3,485	0	0	0	0	3,485
080103PH Public Housing Modernization	0	10,063	2,737	0	0	0	12,800
080104PH Public Housing Modernization	0	0	10,063	2,737	0	0	12,800
080406PH Public Housing Modernization	0	0	0	0	10,063	2,737	12,800
080407PH PHM	0	0	0	0	0	10,063	10,063
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 Housing Modernization	0	0	0	10,063	2,737	0	12,800
080511PH PHM	0	0	0	0	0	0	0
980101PH Public Housing Modernization	2,338	0	0	0	0	0	0
98L100PH Public Housing Modernization	0	400	0	0	0	0	400
Subtotal	11,653	13,948	12,800	12,800	12,800	12,800	65,148
<b>Rural Revitalization Program</b>							
08L306G7 Rural Area Revitalization	0	2,500	0	0	0	0	2,500
08L505G7 Rural Area Revitalization	250	750	0	0	0	0	750
Subtotal	250	3,250	0	0	0	0	3,250
<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	375	1,125	0	0	0	0	1,125
08L606G8 Urban Initiatives	0	1,500	0	0	0	0	1,500
Subtotal	375	2,625	0	0	0	0	2,625
Total	89,149	105,922	92,200	77,200	77,200	77,200	429,722

**CHILDREN AND FAMILY SERVICES OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

	APPROPRIATIONS						Total 2007-2012
	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
<b>Program Summary</b>							
Child Care Facilities Development Program	5,432	0	0	0	0	0	0
Design and Construction Supervision	9,155	7,000	7,000	7,000	7,000	7,000	35,000
Executive Direction and Administrative Services	2,720	0	0	0	0	0	0
Maintenance and Improvement of Facilities	69,860	17,620	17,620	17,620	17,620	17,620	88,100
Program Improvement or Program Change	27,912	13,840	13,840	13,840	13,840	13,840	69,200
Youth Center	5,338	0	0	0	0	0	0
Total	<u>120,417</u>	<u>38,460</u>	<u>38,460</u>	<u>38,460</u>	<u>38,460</u>	<u>38,460</u>	<u>192,300</u>
<b>Fund Summary</b>							
Capital Projects Fund	12,038	1,825	1,825	1,825	1,825	1,825	9,125
Capital Projects Fund - Authority Bonds	5,432	0	0	0	0	0	0
Community Projects Fund	7,700	0	0	0	0	0	0
Misc. Capital Projects	2,720	0	0	0	0	0	0
Youth Facilities Improvement Fund	92,527	36,635	36,635	36,635	36,635	36,635	183,175
Total	<u>120,417</u>	<u>38,460</u>	<u>38,460</u>	<u>38,460</u>	<u>38,460</u>	<u>38,460</u>	<u>192,300</u>

	COMMITMENTS				
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>Program Summary</b>					
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500
Maintenance and Improvement of Facilities	11,500	16,000	14,700	15,500	15,500
Program Improvement or Program Change	1,000	1,000	1,800	1,000	1,000
Total	<u>14,000</u>	<u>18,500</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
<b>Fund Summary</b>					
Capital Projects Fund	2,000	2,000	1,500	1,500	1,500
Youth Facilities Improvement Fund	12,000	16,500	16,500	16,500	16,500
Total	<u>14,000</u>	<u>18,500</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>

	DISBURSEMENTS						Total 2007-2012
	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
<b>Program Summary</b>							
Child Care Facilities Development Program	2,150	4,224	0	0	0	0	4,224
Design and Construction Supervision	3,724	2,000	2,500	2,515	4,000	2,813	13,828
Executive Direction and Administrative Services	36	660	660	0	0	0	1,320
Maintenance and Improvement of Facilities	7,177	12,880	16,700	14,650	15,722	17,544	77,496
Program Improvement or Program Change	2,611	6,070	1,800	4,835	2,278	1,643	16,626
Youth Center	40	0	0	0	0	0	0
Total	<u>15,738</u>	<u>25,834</u>	<u>21,660</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>113,494</u>
<b>Fund Summary</b>							
Capital Projects Fund	1,698	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	2,150	4,224	0	0	0	0	4,224
Misc. Capital Projects	0	660	660	0	0	0	1,320
Youth Facilities Improvement Fund	11,890	18,950	19,000	20,000	20,000	20,000	97,950
Total	<u>15,738</u>	<u>25,834</u>	<u>21,660</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>113,494</u>

**Children and Family Services Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Child Care Facilities Development Program</b>							
250100DC Child Care Centers	5,432	0	0	0	0	0	0
Subtotal	5,432	0	0	0	0	0	0
<b>Design and Construction Supervision</b>							
25GS0330 Consultant / OGS Design & Const Fee	0	0	0	0	0	0	0
25GS0430 Consultant / OGS Design & Const Fee	0	0	0	0	0	0	0
25GS0530 D&C Fees, Consultant Svcs	2,155	0	0	0	0	0	0
25GS0630 D&C Fees Consultant	7,000	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	0	7,000	0	0	0	0	7,000
25GS0830 Consultant/OGS Design	0	0	7,000	0	0	0	7,000
25GS0930 Consultant/OGS Design	0	0	0	7,000	0	0	7,000
25GS1030 OGS S/C Consutant	0	0	0	0	7,000	0	7,000
25GS1130 Consultant/OGS Design	0	0	0	0	0	7,000	7,000
Subtotal	9,155	7,000	7,000	7,000	7,000	7,000	35,000
<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	2,720	0	0	0	0	0	0
Subtotal	2,720	0	0	0	0	0	0
<b>Maintenance and Improvement of Facilities</b>							
25010001 Health And Safety	477	0	0	0	0	0	0
25010101 Health And Safety	1,774	0	0	0	0	0	0
25010201 Health And Safety	1,235	0	0	0	0	0	0
25010301 Health And Safety	1,866	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	4,600	0	0	0	0	0	0
25010501 Health And Safety	5,820	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	5,000	0	0	0	0	0	0
25010701 Health and Safety	0	5,000	0	0	0	0	5,000
25010801 Health Safety	0	0	5,000	0	0	0	5,000
25010901 Health and Safety	0	0	0	5,000	0	0	5,000
25011001 Health & Safety	0	0	0	0	5,000	0	5,000
25011101 Health and Safety	0	0	0	0	0	5,000	5,000
25030003 Preservation Of Facilities	246	0	0	0	0	0	0
25030103 Preservation Of Facilities	614	0	0	0	0	0	0
25030203 Preservation Of Facilities	1,762	0	0	0	0	0	0
25030303 Preservation Of Facilities	2,694	0	0	0	0	0	0
25030403 For Preservation Of Facilities	4,761	0	0	0	0	0	0
25030503 Preservation Of Facilities	5,000	0	0	0	0	0	0
25030603 Preservation Of Facilities	6,000	0	0	0	0	0	0
25030703 Preservation of Facilities	0	6,000	0	0	0	0	6,000
25030803 Preservation of Facilities	0	0	6,000	0	0	0	6,000
25030903 Preservation of Facilities	0	0	0	6,000	0	0	6,000
25031003 Preservation of Facilities	0	0	0	0	6,000	0	6,000
25031103 Preservation of Facilities	0	0	0	0	0	6,000	6,000
25039903 Preservation Of Facilities	0	0	0	0	0	0	0
25069906 Water And Sewer Renovations	377	0	0	0	0	0	0
25A10201 Health And Safety	1,599	0	0	0	0	0	0
25EN0006 Environmental Protections Projects	0	0	0	0	0	0	0
25EN0106 YF Environmental Projects	514	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	4,069	0	0	0	0	0	0
25EN0506 Environmental Improvement	4,000	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	0	4,000	0	0	0	0	4,000
25EN0806 Environ Prot & Impr	0	0	4,000	0	0	0	4,000
25EN0906 Environmental Improvement	0	0	0	4,000	0	0	4,000
25EN1006 Environ Prot & Impr	0	0	0	0	4,000	0	4,000
25EN1106 Environ Prot & Impr	0	0	0	0	0	4,000	4,000
25GM0003 General Maintenance	0	0	0	0	0	0	0
25GM0103 General Maintenance	0	0	0	0	0	0	0
25GM0303 General Maintenance	640	0	0	0	0	0	0
25GM0403 General Maintenance Projects	908	0	0	0	0	0	0
25GM0503 General Maintenance	1,000	0	0	0	0	0	0
25GM0603 General Maintenance	1,500	0	0	0	0	0	0
25GM0703 General Maintenance	0	1,500	0	0	0	0	1,500
25GM0803 General Maintenance	0	0	1,500	0	0	0	1,500
25GM0903 General Maintenance	0	0	0	1,500	0	0	1,500
25GM1003 General Maintenance	0	0	0	0	1,500	0	1,500
25GM1103 General Maintenance	0	0	0	0	0	1,500	1,500
25GM9903 General Maintenance	0	0	0	0	0	0	0
25PH0001 Replacement Of Outdated Phone Syste	0	0	0	0	0	0	0
25ST0550 Administration	0	0	0	0	0	0	0
25ST0650 Admin	0	0	0	0	0	0	0
25ST0750 Admin	0	795	0	0	0	0	795
25ST0850 Admin	0	0	795	0	0	0	795
25ST0950 Admin	0	0	0	795	0	0	795
25ST1050 Admin	0	0	0	0	795	0	795
25ST1150 Admin	0	0	0	0	0	795	795

**Children and Family Services Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)  
APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>Total 2007-2012</b>
25T30203 Tonawanda Improvement	346	0	0	0	0	0	0
25T30303 Improve Tonawanda	954	0	0	0	0	0	0
25T30403 Tonawanda Improvement	325	0	0	0	0	0	0
25T30503 Tonawanda Improvement	325	0	0	0	0	0	0
25T30603 Tonawanda Improvement	325	0	0	0	0	0	0
25T30703 Tonawanda Improvement	0	325	0	0	0	0	325
25T30803 Tonawanda Improvement	0	0	325	0	0	0	325
25T30903 Tonawanda Improvement	0	0	0	325	0	0	325
25T31003 Tonawanda Improvement	0	0	0	0	325	0	325
25T31103 Tonawanda Improvement	0	0	0	0	0	325	325
Subtotal	69,860	17,620	17,620	17,620	17,620	17,620	88,100
<b>Program Improvement or Program Change</b>							
25080008 Program Improvement Or Program Chan	445	0	0	0	0	0	0
25080308 Program Improvement Or Program Chan	1,521	0	0	0	0	0	0
25080708 Program Improvement	0	13,840	0	0	0	0	13,840
25080908 Program Improvement	0	0	0	13,840	0	0	13,840
25081008 Program & Security Imprv or Chng	0	0	0	0	13,840	0	13,840
25081108 Program Improvement	0	0	0	0	0	13,840	13,840
25089808 Program Improvement Or Program Chan	1,619	0	0	0	0	0	0
25089908 Program Improvementntor Program Chan	697	0	0	0	0	0	0
25A80508 Program Improvement or Program Chan	1,980	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	8,000	0	0	0	0	0	0
25A80808 Program Improvement	0	0	13,840	0	0	0	13,840
25OC0608 Ohel Camp for the Disabled	2,500	0	0	0	0	0	0
25UW0608 United Way 211	3,450	0	0	0	0	0	0
48219407 NYC 25-Bed Dfy Facility/Youth Cente	7,700	0	0	0	0	0	0
Subtotal	27,912	13,840	13,840	13,840	13,840	13,840	69,200
<b>Youth Center</b>							
48519008 Youth Center Development And Rehab	5,338	0	0	0	0	0	0
Subtotal	5,338	0	0	0	0	0	0
Total	120,417	38,460	38,460	38,460	38,460	38,460	192,300

**Children and Family Services Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Actual</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>2011-2012</b>	<b>2007-2012</b>
<b>Child Care Facilities Development Program</b>							
250100DC Child Care Centers	2,150	4,224	0	0	0	0	4,224
Subtotal	2,150	4,224	0	0	0	0	4,224
<b>Design and Construction Supervision</b>							
25GS0330 Consultant / OGS Design & Const Fee	123	0	0	0	0	0	0
25GS0430 Consultant / OGS Design & Const Fee	800	0	0	0	0	0	0
25GS0530 D&C Fees, Consultant Svcs	1,114	1,000	0	15	0	0	1,015
25GS0630 D&C Fees Consultant	1,687	0	500	1,000	2,000	1,813	5,313
25GS0730 Consultant/OGS Design Construction	0	1,000	1,000	0	0	1,000	3,000
25GS0830 Consultant/OGS Design	0	0	1,000	0	0	0	1,000
25GS0930 Consultant/OGS Design	0	0	0	1,500	0	0	1,500
25GS1030 OGS S/C Consultant	0	0	0	0	2,000	0	2,000
25GS1130 Consultant/OGS Design	0	0	0	0	0	0	0
Subtotal	3,724	2,000	2,500	2,515	4,000	2,813	13,828
<b>Executive Direction and Administrative Services</b>							
25509950 Impact Claims, Facilities Plans & S	36	0	0	0	0	0	0
25MS0008 Local Share Of Ocfs Capital Project	0	660	660	0	0	0	1,320
Subtotal	36	660	660	0	0	0	1,320
<b>Maintenance and Improvement of Facilities</b>							
25010001 Health And Safety	47	95	0	0	0	0	95
25010101 Health And Safety	647	200	0	0	1,000	0	1,200
25010201 Health And Safety	145	0	1,163	0	0	0	1,163
25010301 Health And Safety	344	250	270	500	628	0	1,648
25010401 For Projects Related To Health & Sa	0	1,000	400	600	0	1,000	3,000
25010501 Health And Safety	301	410	1,180	1,800	0	110	3,500
25010601 Youth Facility Health And Safety	0	500	900	1,400	500	1,000	4,300
25010701 Health and Safety	0	380	500	500	500	1,000	2,880
25010801 Health Safety	0	0	500	515	0	685	1,700
25010901 Health and Safety	0	0	0	0	0	0	0
25011001 Health & Safety	0	0	0	0	1,000	0	1,000
25011101 Health and Safety	0	0	0	0	0	0	0
25030003 Preservation Of Facilities	42	50	0	0	0	0	50
25030103 Preservation Of Facilities	304	0	87	0	0	0	87
25030203 Preservation Of Facilities	312	250	0	1,000	0	0	1,250
25030303 Preservation Of Facilities	554	250	250	700	1,000	0	2,200
25030403 For Preservation Of Facilities	250	815	1,000	0	1,000	985	3,800
25030503 Preservation Of Facilities	0	793	1,100	500	500	207	3,100
25030603 Preservation Of Facilities	0	500	1,500	1,000	0	2,000	5,000
25030703 Preservation of Facilities	0	369	0	1,400	0	1,000	2,769
25030803 Preservation of Facilities	0	0	315	300	0	685	1,300
25030903 Preservation of Facilities	0	0	0	0	1,000	500	1,500
25031003 Preservation of Facilities	0	0	0	0	1,315	685	2,000
25031103 Preservation of Facilities	0	0	0	0	0	0	0
25039903 Preservation Of Facilities	0	157	0	0	0	0	157
25069906 Water And Sewer Renovations	98	88	0	0	0	0	88
25A10201 Health And Safety	254	0	500	300	0	400	1,200
25EN0006 Environmental Protections Projects	109	15	0	0	0	0	15
25EN0106 YF Environmental Projects	185	500	0	0	0	0	500
25EN0206 Environmental Projects	0	1,000	1,250	0	94	0	2,344
25EN0306 Environmental Improvement	0	0	1,000	500	0	687	2,187
25EN0406 Environmental Improvement	1,194	1,331	1,000	0	0	500	2,831
25EN0506 Environmental Improvement	0	1,330	1,100	500	0	415	3,345
25EN0606 Environ Prot & Impr	0	0	0	0	2,000	1,500	3,500
25EN0706 Environ Prot & Impr	0	0	0	0	0	1,000	1,000
25EN0806 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0906 Environmental Improvement	0	0	0	450	500	500	1,450
25EN1006 Environ Prot & Impr	0	0	0	0	2,000	0	2,000
25EN1106 Environ Prot & Impr	0	0	0	0	0	0	0
25GM0003 General Maintenance	70	0	0	0	0	0	0
25GM0103 General Maintenance	515	0	0	0	0	0	0
25GM0303 General Maintenance	465	276	0	0	0	0	276
25GM0403 General Maintenance Projects	411	251	0	0	0	0	251
25GM0503 General Maintenance	0	635	50	0	0	0	685
25GM0603 General Maintenance	0	200	400	300	0	100	1,000
25GM0703 General Maintenance	0	0	450	100	0	750	1,300
25GM0803 General Maintenance	0	0	900	300	100	0	1,300
25GM0903 General Maintenance	0	0	0	700	300	500	1,500
25GM1003 General Maintenance	0	0	0	0	1,250	0	1,250
25GM1103 General Maintenance	0	0	0	0	0	250	250
25GM9903 General Maintenance	63	0	0	0	0	0	0
25PH0001 Replacement Of Outdated Phone Syste	159	0	0	0	0	0	0
25ST0550 Administration	143	0	0	0	0	0	0
25ST0650 Admin	565	0	0	0	0	0	0
25ST0750 Admin	0	685	0	0	0	0	685
25ST0850 Admin	0	0	685	0	0	0	685
25ST0950 Admin	0	0	0	685	0	0	685
25ST1050 Admin	0	0	0	0	685	0	685
25ST1150 Admin	0	0	0	0	0	685	685

**Children and Family Services Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)  
DISBURSEMENTS**

	Actual						Total
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
25T30203 Tonawanda Improvement	0	250	0	0	0	0	250
25T30303 Improve Tonawanda	0	150	0	350	0	350	850
25T30403 Tonawanda Improvement	0	0	0	0	0	0	0
25T30503 Tonawanda Improvement	0	150	0	150	0	0	300
25T30603 Tonawanda Improvement	0	0	0	0	0	50	50
25T30703 Tonawanda Improvement	0	0	0	0	0	0	0
25T30803 Tonawanda Improvement	0	0	200	0	0	0	200
25T30903 Tonawanda Improvement	0	0	0	100	50	0	150
25T31003 Tonawanda Improvement	0	0	0	0	300	0	300
25T31103 Tonawanda Improvement	0	0	0	0	0	0	0
Subtotal	7,177	12,880	16,700	14,650	15,722	17,544	77,496
<b>Program Improvement or Program Change</b>							
25080008 Program Improvement Or Program Chan	0	250	0	0	0	0	250
25080308 Program Improvement Or Program Chan	653	0	500	0	0	500	1,000
25080708 Program Improvement	0	370	300	2,000	0	500	3,170
25080908 Program Improvement	0	0	0	0	1,000	0	1,000
25081008 Program & Security Imprv or Chng	0	0	0	0	1,000	0	1,000
25081108 Program Improvement	0	0	0	0	0	263	263
25089808 Program Improvement Or Program Chan	615	380	0	0	0	0	380
25089908 Program Improvementntor Program Chan	74	500	0	0	0	0	500
25A80508 Program Improvement or Program Chan	1,263	0	0	0	278	0	278
25A80608 Program & Security Imprv or Change	0	620	1,000	2,285	0	380	4,285
25A80808 Program Improvement	0	0	0	550	0	0	550
25OC0608 Ohel Camp for the Disabled	0	1,650	0	0	0	0	1,650
25UW0608 United Way 211	6	2,300	0	0	0	0	2,300
48219407 NYC 25-Bed Dfy Facility/Youth Cente	0	0	0	0	0	0	0
Subtotal	2,611	6,070	1,800	4,835	2,278	1,643	16,626
<b>Youth Center</b>							
48519008 Youth Center Development And Rehab	40	0	0	0	0	0	0
Subtotal	40	0	0	0	0	0	0
Total	15,738	25,834	21,660	22,000	22,000	22,000	113,494

**HEALTH, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

<b>APPROPRIATIONS</b>							
	<b>Reappro- priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>Total 2007-2012</b>
<b>Program Summary</b>							
Health Care Efficiency and Affordability Law for New Yorkers	481,250	250,000	250,000	0	0	0	500,000
Laboratories and Research	24,670	10,000	10,000	10,000	10,000	10,000	50,000
Maintenance and Improvements of Existing Institutions	26,026	7,600	7,600	7,600	7,600	7,600	38,000
New Institution Construction	21,000	0	0	0	0	0	0
Water Resources	107,552	36,812	65,000	65,000	65,000	60,665	292,477
<b>Total</b>	<b>660,498</b>	<b>304,412</b>	<b>332,600</b>	<b>82,600</b>	<b>82,600</b>	<b>78,265</b>	<b>880,477</b>
<b>Fund Summary</b>							
Cap Proj Fund - DOH (Direct Auth Bonds)	21,000	0	0	0	0	0	0
Capital Projects Fund	256,946	182,600	182,600	17,600	17,600	17,600	418,000
Capital Projects Fund - Advances	270,000	85,000	85,000	0	0	0	170,000
Capital Projects Fund - Authority Bonds	5,000	0	0	0	0	0	0
Federal Capital Projects Fund	107,552	36,812	65,000	65,000	65,000	60,665	292,477
<b>Total</b>	<b>660,498</b>	<b>304,412</b>	<b>332,600</b>	<b>82,600</b>	<b>82,600</b>	<b>78,265</b>	<b>880,477</b>

<b>COMMITMENTS</b>					
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>Program Summary</b>					
Health Care Efficiency and Affordability Law for New Yorkers	235,726	303,908	258,433	176,933	0
Laboratories and Research	18,300	10,000	10,000	10,000	10,000
Maintenance and Improvements of Existing Institutions	8,600	5,500	5,500	5,500	5,500
Water Resources	36,812	60,665	60,665	60,665	60,665
<b>Total</b>	<b>299,438</b>	<b>380,073</b>	<b>334,598</b>	<b>253,098</b>	<b>76,165</b>
<b>Fund Summary</b>					
Capital Projects Fund	197,876	226,908	155,116	28,500	15,500
Capital Projects Fund - Advances	64,750	92,500	118,817	163,933	0
Federal Capital Projects Fund	36,812	60,665	60,665	60,665	60,665
<b>Total</b>	<b>299,438</b>	<b>380,073</b>	<b>334,598</b>	<b>253,098</b>	<b>76,165</b>

<b>DISBURSEMENTS</b>							
	<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>Total 2007-2012</b>
<b>Program Summary</b>							
Health Care Efficiency and Affordability Law for New Yorkers	25,000	235,726	303,908	258,433	176,933	0	975,000
Laboratories and Research	2,430	15,000	10,000	10,000	10,000	10,000	55,000
Maintenance and Improvements of Existing Institutions	2,740	5,500	5,500	5,500	5,500	5,500	27,500
New Institution Construction	0	8,750	2,100	0	0	0	10,850
Water Resources	38,205	36,812	60,665	60,665	60,665	60,665	279,472
<b>Total</b>	<b>68,375</b>	<b>301,788</b>	<b>382,173</b>	<b>334,598</b>	<b>253,098</b>	<b>76,165</b>	<b>1,347,822</b>
<b>Fund Summary</b>							
Cap Proj Fund - DOH (Direct Auth Bonds)	0	8,750	2,100	0	0	0	10,850
Capital Projects Fund	30,170	186,476	226,908	155,116	28,500	15,500	612,500
Capital Projects Fund - Advances	0	64,750	92,500	118,817	163,933	0	440,000
Capital Projects Fund - Authority Bonds	0	5,000	0	0	0	0	5,000
Federal Capital Projects Fund	38,205	36,812	60,665	60,665	60,665	60,665	279,472
<b>Total</b>	<b>68,375</b>	<b>301,788</b>	<b>382,173</b>	<b>334,598</b>	<b>253,098</b>	<b>76,165</b>	<b>1,347,822</b>

Health, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<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	85,000	0	0	0	0	0	0
12BD07HE HEAL NY Bond Program	0	85,000	0	0	0	0	85,000
12BD08HE HEAL NY Bond Program	0	0	85,000	0	0	0	85,000
12HE05HE HEAL NY Initiative	65,000	0	0	0	0	0	0
12HE06HE HEAL NY Grant Program	140,000	0	0	0	0	0	0
12HE07HE HEAL NY Grant Program	0	140,000	0	0	0	0	140,000
12HE08HE HEAL NY Grant Program	0	0	140,000	0	0	0	140,000
12RP06HE HEAL/HCRA for Roswell Park Cancer I	6,250	0	0	0	0	0	0
12RP07HE HEAL/HCRA for Roswell Park Cancer I	0	25,000	0	0	0	0	25,000
12RP08HE HEAL/HCRA for Roswell Park Cancer I	0	0	25,000	0	0	0	25,000
Subtotal	481,250	250,000	250,000	0	0	0	500,000
<b>Laboratories and Research</b>							
12570103 Laboratories And Reasearch	0	0	0	0	0	0	0
12580203 Laboratories And Reasearch	3,090	0	0	0	0	0	0
12590303 Laboratories And Research	1,991	0	0	0	0	0	0
12590403 Laboratories And Research	2,720	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	2,397	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	9,472	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	5,000	0	0	0	0	0	0
12590703 Preservation of facilities	0	10,000	0	0	0	0	10,000
12590803 Preservation of Facilities	0	0	10,000	0	0	0	10,000
12590903 Preservation of facilities	0	0	0	10,000	0	0	10,000
12591003 Preservation of Facilities	0	0	0	0	10,000	0	10,000
12591103 Capital Funding for Labs	0	0	0	0	0	10,000	10,000
Subtotal	24,670	10,000	10,000	10,000	10,000	10,000	50,000
<b>Maintenance and Improvements of Existing Institutions</b>							
12560103 Institutional Management	0	0	0	0	0	0	0
12590203 Institutional Management	3,227	0	0	0	0	0	0
12600303 Institutional Management	5,272	0	0	0	0	0	0
12600403 Institutional Management	5,064	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	5,297	0	0	0	0	0	0
12600603 Preservation of institutional facilit	7,166	0	0	0	0	0	0
12601003 Preservation of Facilities	0	0	0	0	7,600	0	7,600
12601103 Capital funding for all DOH institu	0	0	0	0	0	7,600	7,600
12630903 Institutional Management	0	0	0	7,600	0	0	7,600
12IM0703 Institutional Management	0	7,600	0	0	0	0	7,600
12IN0803 Institutional Management	0	0	7,600	0	0	0	7,600
Subtotal	26,026	7,600	7,600	7,600	7,600	7,600	38,000
<b>New Institution Construction</b>							
12VH0407 Rebuilding Oxford Veterans Home	21,000	0	0	0	0	0	0
Subtotal	21,000	0	0	0	0	0	0
<b>Water Resources</b>							
12010557 Federal Grants	65,000	0	0	0	0	0	0
12020357 Federal Capital - Safe Drinking Wat	8,988	0	0	0	0	0	0
12020457 Federal Grants	627	0	0	0	0	0	0
12020657 Feeral Grants	32,937	0	0	0	0	0	0
12020757 Statewide Safe Drinking Water Progr	0	36,812	0	0	0	0	36,812
12021057 Safe drinking water Fed. grants	0	0	0	0	65,000	0	65,000
12021157 Safe Drinking Water Projects	0	0	0	0	0	60,665	60,665
12DW0857 Water Resources-Safe Drinking Water	0	0	65,000	0	0	0	65,000
12DW0957 Water ResourcesSafe Drinking Water	0	0	0	65,000	0	0	65,000
Subtotal	107,552	36,812	65,000	65,000	65,000	60,665	292,477
Total	660,498	304,412	332,600	82,600	82,600	78,265	880,477

Health, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
<b>Health Care Efficiency and Affordability Law for New Yorkers</b>							
12BD05CH HEAL NY Bonded for Community Health	0	5,000	2,500	2,500	0	0	10,000
12BD05HE HEAL NY Initiative Bonded	0	41,250	43,750	43,750	46,250	0	175,000
12BD06HE HEAL NY Bond Program	0	18,500	27,750	36,250	2,500	0	85,000
12BD07HE HEAL NY Bond Program	0	0	18,500	36,317	30,183	0	85,000
12BD08HE HEAL NY Bond Program	0	0	0	0	85,000	0	85,000
12HE05HE HEAL NY Initiative	0	53,000	12,000	0	0	0	65,000
12HE06HE HEAL NY Grant Program	0	54,600	85,400	0	0	0	140,000
12HE07HE HEAL NY Grant Program	0	38,376	88,624	0	13,000	0	140,000
12HE08HE HEAL NY Grant Program	0	0	384	139,616	0	0	140,000
12RP06HE HEAL/HCRA for Roswell Park Cancer I	25,000	0	0	0	0	0	0
12RP07HE HEAL/HCRA for Roswell Park Cancer I	0	25,000	0	0	0	0	25,000
12RP08HE HEAL/HCRA for Roswell Park Cancer I	0	0	25,000	0	0	0	25,000
Subtotal	25,000	235,726	303,908	258,433	176,933	0	975,000
<b>Laboratories and Research</b>							
12570103 Laboratories And Reasearch	40	0	0	0	0	0	0
12580203 Laboratories And Reasearch	137	0	0	0	0	0	0
12590303 Laboratories And Research	6	0	0	0	0	0	0
12590403 Laboratories And Research	0	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	370	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	1,877	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	0	5,000	0	0	0	0	5,000
12590703 Preservation of facilities	0	10,000	0	0	0	0	10,000
12590803 Preservation of Facilities	0	0	10,000	0	0	0	10,000
12590903 Preservation of facilities	0	0	0	10,000	0	0	10,000
12591003 Preservation of Facilities	0	0	0	0	10,000	0	10,000
12591103 Capital Funding for Labs	0	0	0	0	0	10,000	10,000
Subtotal	2,430	15,000	10,000	10,000	10,000	10,000	55,000
<b>Maintenance and Improvements of Existing Institutions</b>							
12560103 Institutional Management	13	0	0	0	0	0	0
12590203 Institutional Management	15	0	0	0	0	0	0
12600303 Institutional Management	303	0	0	0	0	0	0
12600403 Institutional Management	474	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	499	0	0	0	0	0	0
12600603 Preservation of institutional facilit	1,436	0	0	0	0	0	0
12601003 Preservation of Facilities	0	0	0	0	5,500	0	5,500
12601103 Capital funding for all DOH institu	0	0	0	0	0	5,500	5,500
12630903 Institutional Management	0	0	0	5,500	0	0	5,500
12IM0703 Institutional Management	0	5,500	0	0	0	0	5,500
12IN0803 Institutional Management	0	0	5,500	0	0	0	5,500
Subtotal	2,740	5,500	5,500	5,500	5,500	5,500	27,500
<b>New Institution Construction</b>							
12VH0407 Rebuilding Oxford Veterans Home	0	8,750	2,100	0	0	0	10,850
Subtotal	0	8,750	2,100	0	0	0	10,850
<b>Water Resources</b>							
12010557 Federal Grants	26,225	13,445	25,330	0	0	0	38,775
12020357 Federal Capital - Safe Drinking Wat	11,980	762	0	0	0	0	762
12020457 Federal Grants	0	626	0	0	0	0	626
12020657 Feeral Grants	0	21,979	10,958	0	0	0	32,937
12020757 Statewide Safe Drinking Water Progr	0	0	7,568	10,000	0	0	17,568
12021057 Safe drinking water Fed. grants	0	0	0	0	0	60,665	60,665
12021157 Safe Drinking Water Projects	0	0	0	0	0	0	0
12DW0857 Water Resources-Safe Drinking Water	0	0	16,809	25,000	23,191	0	65,000
12DW0957 Water ResourcesSafe Drinking Water	0	0	0	25,665	37,474	0	63,139
Subtotal	38,205	36,812	60,665	60,665	60,665	60,665	279,472
Total	68,375	301,788	382,173	334,598	253,098	76,165	1,347,822

**TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)

	<b>APPROPRIATIONS</b>						<b>Total 2007-2012</b>
	<b>Reapprop- riations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Supported Housing Program	124,137	30,000	30,000	30,000	30,000	30,000	150,000
Total	<u>124,137</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	124,137	30,000	30,000	30,000	30,000	30,000	150,000
Total	<u>124,137</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>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</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 2007-2012</b>
	<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Supported Housing Program	35,600	31,600	31,600	30,390	30,000	30,000	153,590
Total	<u>35,600</u>	<u>31,600</u>	<u>31,600</u>	<u>30,390</u>	<u>30,000</u>	<u>30,000</u>	<u>153,590</u>
<b>Fund Summary</b>							
Housing Program Fund	35,600	31,600	31,600	30,390	30,000	30,000	153,590
Total	<u>35,600</u>	<u>31,600</u>	<u>31,600</u>	<u>30,390</u>	<u>30,000</u>	<u>30,000</u>	<u>153,590</u>

**Temporary and Disability Assistance, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Supported Housing Program</b>							
270301G5 Homeless Housing Program	0	0	0	0	0	0	0
270302G5 Homeless Housing Program	10,000	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	23,515	0	0	0	0	0	0
270306G5 Homeless Housing	23,442	0	0	0	0	0	0
270307G5 Homeless Housing Program	0	25,000	0	0	0	0	25,000
270308G5 Homeless Housing Program	0	0	25,000	0	0	0	25,000
270309G5 Homeless Housing Assistance Program	0	0	0	25,000	0	0	25,000
270310G5 Homeless Housing Program	0	0	0	0	25,000	0	25,000
270311G5 Homeless Housing Program	0	0	0	0	0	25,000	25,000
270802G5 Homeless Housing - AIDS	0	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	5,000	0	0	0	0	0	0
270807G5 Homeless Housing Program- AIDS	0	5,000	0	0	0	0	5,000
270808G5 Homeless Housing Program-AIDS	0	0	5,000	0	0	0	5,000
270809G5 AIDS Housing	0	0	0	5,000	0	0	5,000
270810G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270811G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
Subtotal	124,137	30,000	30,000	30,000	30,000	30,000	150,000
Total	124,137	30,000	30,000	30,000	30,000	30,000	150,000

**Temporary and Disability Assistance, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Supported Housing Program</b>							
270301G5 Homeless Housing Program	181	0	0	0	0	0	0
270302G5 Homeless Housing Program	22,914	0	0	0	0	0	0
270303G5 Homeless Housing Program	946	22,648	0	0	0	0	22,648
270304G5 Homeless Housing Program	0	2,352	21,234	0	0	0	23,586
270305G5 Homeless Housing	0	0	3,766	19,749	0	0	23,515
270306G5 Homeless Housing	1,559	0	0	4,041	19,400	0	23,441
270307G5 Homeless Housing Program	0	1,600	0	0	4,000	19,400	25,000
270308G5 Homeless Housing Program	0	0	1,600	0	0	3,900	5,500
270309G5 Homeless Housing Assistance Program	0	0	0	1,600	0	0	1,600
270310G5 Homeless Housing Program	0	0	0	0	1,600	0	1,600
270311G5 Homeless Housing Program	0	0	0	0	0	1,700	1,700
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	0	5,000	0	0	0	0	5,000
270805G5 Homeless Housing AIDS	0	0	5,000	0	0	0	5,000
270806G5 AIDS Housing	0	0	0	5,000	0	0	5,000
270807G5 Homeless Housing Program- AIDS	0	0	0	0	5,000	0	5,000
270808G5 Homeless Housing Program-AIDS	0	0	0	0	0	5,000	5,000
270809G5 AIDS Housing	0	0	0	0	0	0	0
270810G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270811G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
Subtotal	35,600	31,600	31,600	30,390	30,000	30,000	153,590
Total	35,600	31,600	31,600	30,390	30,000	30,000	153,590

**STATE UNIVERSITY OF NEW YORK  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2007-2012</b>
	<b>Reappro- priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Maintenance and Improvements	3,940,045	379,700	0	450,000	0	0	829,700
Total	3,940,045	379,700	0	450,000	0	0	829,700
<b>Fund Summary</b>							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	272,636	0	0	0	0	0	0
Capital Projects Fund	53,450	0	0	0	0	0	0
Capital Projects Fund - Advances	3,017,002	379,700	0	0	0	0	379,700
State University Capital Projects Fund	168,949	0	0	0	0	0	0
State University Residence Hall Rehabilitation Fund	78,008	0	0	100,000	0	0	100,000
SUNY Dorms (Direct Auth Bonds)	350,000	0	0	350,000	0	0	350,000
Total	3,940,045	379,700	0	450,000	0	0	829,700

	<b>COMMITMENTS</b>				
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>Program Summary</b>					
Maintenance and Improvements	703,000	773,000	753,000	733,000	673,000
Total	703,000	773,000	753,000	733,000	673,000
<b>Fund Summary</b>					
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	35,000	45,000	45,000	45,000	45,000
Capital Projects Fund	10,000	10,000	10,000	10,000	10,000
Capital Projects Fund - Advances	540,000	600,000	580,000	560,000	500,000
State University Capital Projects Fund	8,000	8,000	8,000	8,000	8,000
State University Residence Hall Rehabilitation Fund	25,000	25,000	25,000	25,000	25,000
SUNY Dorms (Direct Auth Bonds)	85,000	85,000	85,000	85,000	85,000
Total	703,000	773,000	753,000	733,000	673,000

	<b>DISBURSEMENTS</b>						<b>Total 2007-2012</b>
	<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Maintenance and Improvements	692,211	783,000	800,000	907,000	797,000	614,000	3,901,000
Total	692,211	783,000	800,000	907,000	797,000	614,000	3,901,000
<b>Fund Summary</b>							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	41,357	40,000	40,000	40,000	40,000	40,000	200,000
Capital Projects Fund	5,857	5,000	5,000	5,000	5,000	5,000	25,000
Capital Projects Fund - Advances	525,504	600,000	615,000	720,000	610,000	427,000	2,972,000
State University Capital Projects Fund	20,285	12,000	12,000	12,000	12,000	12,000	60,000
State University Residence Hall Rehabilitation Fund	23,984	26,000	28,000	30,000	30,000	30,000	144,000
SUNY Dorms (Direct Auth Bonds)	75,224	100,000	100,000	100,000	100,000	100,000	500,000
Total	692,211	783,000	800,000	907,000	797,000	614,000	3,901,000

State University of New York  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<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	0	0	0	0	0	0	0
28D30103 SUNY Residence Hall Rehab Fund - 07	0	0	0	0	0	0	0
28D30203 SUNY Residence Hall Rehab Fund - 07	0	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	78,008	0	0	0	0	0	0
28D30903 SUNY Residence Hall Rehab- 074HardDo	0	0	0	100,000	0	0	100,000
28D39803 SUNY Residence Hall Rehab Fund-074	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
28DB0903 SUNY Residence Hall Rehab- 074Bonded	0	0	0	350,000	0	0	350,000
28DC0303 Dormitory - Bonded	0	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	350,000	0	0	0	0	0	0
28F10508 High Priority Projects	158,343	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	48,300	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	0	379,700	0	0	0	0	379,700
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	10,595	0	0	0	0	0	0
28F20508 Alterations and improvements	316,121	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	437,926	0	0	0	0	0	0
28F39603 Preservation-Advance	6,902	0	0	0	0	0	0
28F39703 Preservation - Advance	28,600	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	21,973	0	0	0	0	0	0
28F498C1 Systemwide-Advance	21,873	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	15,980	0	0	0	0	0	0
28F698C1 Technology Related-Advance	36,062	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)	0	0	0	0	0	0	0
28F80408 Program Improvement-Advance	1,367,894	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	125,183	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 (	40,936	0	0	0	0	0	0
28FC0650 Community College Program Improve	41,700	0	0	0	0	0	0
28FH0308 Hospital - Advance	296,110	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	48,019	0	0	0	0	0	0
28FR98C1 Research Facilities	23,851	0	0	0	0	0	0
28G797C1 CC Preservation/New Fac-Advance (CC)	0	0	0	0	0	0	0
28H788C1 New Facil/Equip	0	0	0	0	0	0	0
28M19401 Health & Safety-Hospital	0	0	0	0	0	0	0
28M39403 Preservation-Hospital	0	0	0	0	0	0	0
28M89408 Program Improvement-Hospital	0	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance (CC)	15,000	0	0	0	0	0	0
28PR9503 CC Preservation-Hard (CC)	0	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	5,591	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
28R80408 Program Improvement-Hard Dollar	16,201	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	5,404	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	19,462	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	6,792	0	0	0	0	0	0
Subtotal	3,940,045	379,700	0	450,000	0	0	829,700
<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	3,940,045	379,700	0	450,000	0	0	829,700

State University of New York  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
<b>Maintenance and Improvements</b>							
280397C1 CC Preservation Plus-Hard (CC)	1,430	0	0	0	0	0	0
28080450 State University Capital Proj Fund	0	0	6,000	12,000	12,000	12,000	42,000
28C10250 SUNY Cap Proj Fund -384	462	12,000	6,000	0	0	0	18,000
28C198C1 SUNY Cap Proj Fund 384-Matching	13,377	0	0	0	0	0	0
28D30103 SUNY Residence Hall Rehab Fund - 07	1,704	3,000	0	0	0	0	3,000
28D30203 SUNY Residence Hall Rehab Fund - 07	2,418	3,000	0	0	0	0	3,000
28D30303 Residence Hall Rehab-074 Hard Dolla	16,759	20,000	28,000	16,430	0	0	64,430
28D30903 SUNY Residence Hall Rehab-074HardDo	0	0	0	13,570	30,000	30,000	73,570
28D39803 SUNY Residence Hall Rehab Fund-074	3,103	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
28DB0903 SUNY Residence Hall Rehab-074Bonded	0	0	0	0	50,000	100,000	150,000
28DC0303 Dormitory - Bonded	0	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	0	100,000	100,000	100,000	50,000	0	350,000
28F10508 High Priority Projects	66,810	55,000	24,400	44,000	25,000	682	149,082
28F10608 Prgram Improvement/Change	350	20,000	0	0	27,000	950	47,950
28F10708 State Op Advance-Prog Imp & Prog Ch	0	40,000	80,000	160,000	80,000	19,000	379,000
28F19601 Health & Safety-Advance	3,662	0	0	0	0	0	0
28F19701 Health & Safety - Advance	2,179	0	0	0	0	0	0
28F198C1 Hospitals-Advance	2,059	0	0	0	0	0	0
28F20508 Alterations and improvements	101,767	50,000	37,600	20,000	12,000	147,992	267,592
28F20608 Advance- Program Improvement LA	2,567	119,000	10,000	107,000	58,000	141,359	435,359
28F39603 Preservation-Advance	172	0	0	0	0	0	0
28F39703 Preservation - Advance	328	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	3,946	0	0	0	0	0	0
28F498C1 Systemwide-Advance	2,458	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	11,321	0	0	0	0	0	0
28F698C1 Technology Related-Advance	4,426	0	0	0	0	12,000	12,000
28F79307 CC New Facilities-Advance (CC)	1,910	0	0	0	0	0	0
28F79407 CC New Facilities-Advance (CC)	1,000	0	0	0	0	0	0
28F80408 Program Improvement-Advance	237,300	146,000	356,000	350,000	375,000	593	1,227,593
28F89508 Program Improvements-Advance	2,652	0	0	0	0	0	0
28F89708 Program Improvement - Advance	2,022	0	0	0	0	0	0
28F898C1 Core Programs-Advance	27,717	39,000	0	0	0	74,000	113,000
28FC0308 CC Program Improvement Advance (CC)	0	25,000	40,000	40,000	0	0	105,000
28FC0508 CC Program Improvement-Advance (CC)	0	0	0	5,000	26,000	10,000	41,000
28FC0607 Advance Program Improvement CC LA (	0	0	0	0	40,000	0	40,000
28FC0650 Community College Program Improveme	0	0	0	0	0	40,000	40,000
28FH0308 Hospital - Advance	37,413	111,000	84,000	34,000	0	4,344	233,344
28FH0508 Hospital Program Improvements	7,351	20,000	23,000	0	3,000	838	46,838
28FR98C1 Research Facilities	6,438	0	0	0	4,000	15,242	19,242
28G797C1 CC Preservation/New Fac-Advance (CC)	0	0	0	0	0	0	0
28H788C1 New Facil/Equip	2,043	0	0	0	0	0	0
28M19401 Health & Safety-Hospital	875	0	0	0	0	0	0
28M39403 Preservation-Hospital	200	0	0	0	0	0	0
28M89408 Program Improvement-Hospital	4,252	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance (CC)	0	15,000	0	0	0	0	15,000
28PR9503 CC Preservation-Hard (CC)	1,007	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	1,460	0	0	0	0	0	0
28R19801 Health & Safety-Hard Dollar	557	0	0	0	0	0	0
28R39803 Preservation-Hard Dollar	60	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	171	0	0	0	500	1,100	1,600
28R89808 Program Improvement-Hard Dollar	54	500	500	1,500	1,500	400	4,400
28RC0308 CC Program Improvement-Hard Dollar	2,360	2,500	2,500	2,500	3,000	3,500	14,000
28RT0308 CC Technology Improvement-Hard Doll	1,678	2,000	2,000	1,000	0	0	5,000
Subtotal	575,630	783,000	800,000	907,000	797,000	614,000	3,901,000
<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	575,630	783,000	800,000	907,000	797,000	614,000	3,901,000

**CITY UNIVERSITY OF NEW YORK  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>					<b>Total</b>	
	<b>Reapro- priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
<b>Program Summary</b>							
Maintenance and Improvements	2,007,320	265,800	0	0	0	0	265,800
New Facilities	352,300	0	0	0	0	0	0
Program Changes and Expansion	1,656	0	0	0	0	0	0
Total	<u>2,361,276</u>	<u>265,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>265,800</u>
<b>Fund Summary</b>							
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,302,972	265,800	0	0	0	0	265,800
Capital Projects Fund	56,368	0	0	0	0	0	0
City University of New York Capital Projects Fund	1,936	0	0	0	0	0	0
Total	<u>2,361,276</u>	<u>265,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>265,800</u>

	<b>COMMITMENTS</b>				
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>Program Summary</b>					
Maintenance and Improvements	337,800	355,800	216,800	169,800	142,800
Total	<u>337,800</u>	<u>355,800</u>	<u>216,800</u>	<u>169,800</u>	<u>142,800</u>
<b>Fund Summary</b>					
Cap Proj Fund - CUNY (Direct Auth Bonds)	330,000	348,000	209,000	162,000	135,000
Capital Projects Fund	7,800	7,800	7,800	7,800	7,800
Total	<u>337,800</u>	<u>355,800</u>	<u>216,800</u>	<u>169,800</u>	<u>142,800</u>

	<b>DISBURSEMENTS</b>					<b>Total</b>	
	<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
<b>Program Summary</b>							
Maintenance and Improvements	4,110	289,836	405,339	327,253	256,194	212,158	1,490,780
New Facilities	0	30,576	15,711	0	0	0	46,287
Program Changes and Expansion	256	88	0	1,199	368	0	1,655
CUNY – Direct (Auth Bonds)	198,520	0	0	0	0	0	0
Total	<u>202,886</u>	<u>320,500</u>	<u>421,050</u>	<u>328,452</u>	<u>256,562</u>	<u>212,158</u>	<u>1,538,722</u>
<b>Fund Summary</b>							
Cap Proj Fund - CUNY (Direct Auth Bonds)	198,520	311,400	411,950	319,352	247,462	203,058	1,493,222
Capital Projects Fund	4,366	9,100	9,100	9,100	9,100	9,100	45,500
Total	<u>202,886</u>	<u>320,500</u>	<u>421,050</u>	<u>328,452</u>	<u>256,562</u>	<u>212,158</u>	<u>1,538,722</u>

City University of New York  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Maintenance and Improvements</b>							
30018701 Health & Safety	1,566	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	5,000	0	0	0	0	0	0
30029301 Health And Safety-Cond. Surveys	987	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	357	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,285	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	16,507	0	0	0	0	0	0
30089508 Program Improvement/Change	414	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	0	0	0	0	0	0	0
30149504 Facilities For Disabled	1,228	0	0	0	0	0	0
30159408 Baruch Public Policy-Matching Proje	0	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	0	0	0	0	0	0	0
30219501 Health And Safety	0	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	6,777	0	0	0	0	0	0
30239503 Preservation Of Facilities	3,717	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	258	0	0	0	0	0	0
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	69,000	0	0	0	0	0	0
30570550 Lump sum	20,000	0	0	0	0	0	0
30580550 Legis. add.	153,097	0	0	0	0	0	0
30590550 Legis. Add	105,849	0	0	0	0	0	0
306090C1 Alterations & Improvements	4,037	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	75,349	0	0	0	0	0	0
30660750 Community College Bonded	0	40,800	0	0	0	0	40,800
30670650 2006 SC Exec & Leg Adds (bonded)	261,731	0	0	0	0	0	0
30670750 Senior College Bonded	0	225,000	0	0	0	0	225,000
30789408 Master Planning	0	0	0	0	0	0	0
30839403 Various Preservation Of Facilities	6,909	0	0	0	0	0	0
30A18801 Health And Safety	372	0	0	0	0	0	0
30A18901 Health & Safety	348	0	0	0	0	0	0
30A19001 Health & Safety	0	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	237	0	0	0	0	0	0
30A38803 Preservation Of Facilities	970	0	0	0	0	0	0
30A38903 Preservation Of Facilities	0	0	0	0	0	0	0
30A39003 Preservation Of Facilities	1,926	0	0	0	0	0	0
30A58805 Energy Conservation	990	0	0	0	0	0	0
30C18705 Energy Conservation	0	0	0	0	0	0	0
30C59005 Energy Conservation	0	0	0	0	0	0	0
30D18808 Program Improvement Or Change	0	0	0	0	0	0	0
30D18908 Program Improvement Or Program Chan	186	0	0	0	0	0	0
30D19408 Cuny Matching Projects	1,750	0	0	0	0	0	0
Subtotal	2,007,320	265,800	0	0	0	0	265,800
<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	0	0	0	0	0	0	0
30A89008 Program Improvement Or Change	599	0	0	0	0	0	0
30A98808 Program Improvement Or Change	1,057	0	0	0	0	0	0
Subtotal	1,656	0	0	0	0	0	0
Total	2,361,276	265,800	0	0	0	0	265,800

**City University of New York**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	<b>Actual</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>2011-2012</b>	<b>2007-2012</b>
<b>Maintenance and Improvements</b>							
30018701 Health & Safety	0	0	0	1,200	350	0	1,550
30020350 hard dollar lump sum--community col	0	500	0	1,100	150	1,000	2,750
30029301 Health And Safety-Cond. Surveys	104	0	0	0	959	0	959
30030450 bonded lump sum-senior colleges gen	0	130,000	234,162	168,172	140,000	115,000	787,334
30039403 Roof Projects	9	0	0	0	357	0	357
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	0	0	0	0	700	0	700
30048704 Facilities For Physically Disabled	0	0	0	281	125	0	406
30050350 bonded lump sum--comm. colleges	0	11,476	0	0	0	0	11,476
30060450 Hard dollar lump sum--senior colleg	1,743	4,382	7,500	2,596	959	71	15,508
30089508 Program Improvement/Change	156	0	0	0	0	400	400
301197C1 Pres. - Lump Sum Repair	0	0	0	0	200	300	500
301198C1 Lump Sum - Hard Dollar	0	500	0	0	550	1,100	2,150
30149403 Alterations And Improvements	0	0	0	0	0	0	0
30149504 Facilities For Disabled	173	0	0	0	1,055	0	1,055
30159408 Baruch Public Policy-Matching Proje	0	0	0	0	0	0	0
301596C1 Hard Dollar Lump Sum	0	300	0	0	0	1,100	1,400
30169408 Hunter Language Lab - Matching Proj	0	0	0	0	0	500	500
30189408 Prog Improve/Change	0	0	0	0	0	0	0
30219501 Health And Safety	107	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	279	1,900	600	1,093	127	1,583	5,303
30239503 Preservation Of Facilities	141	0	0	0	1,200	2,496	3,696
30289508 Program Improvement/Change	0	0	0	0	550	500	1,050
30299603 Brooklyn Roofs	0	0	0	0	250	50	300
303198C1 Lump Sum - Administration	0	14,769	0	0	0	0	14,769
30389408 Planning Funds	0	0	0	0	350	0	350
30389508 Equipment	743	150	0	0	0	0	150
30449404 Physically Disabled	6	0	0	0	0	0	0
30539503 Preservation Of Facilities	104	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	0	30,000	19,000	0	0	0	49,000
30570550 Lump sum	0	5,000	5,000	0	0	0	10,000
30580550 Legis. add.	0	33,540	17,518	7,703	0	0	58,761
30590550 Legis. Add	0	24,577	15,239	2,561	0	9,550	51,927
306090C1 Alterations & Improvements	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	0	11,302	18,837	15,070	11,302	7,535	64,046
30660750 Community College Bonded	0	900	9,700	10,650	9,400	7,700	38,350
30670650 2006 SC Exec & Leg Adds (bonded)	0	9,260	25,433	52,346	39,260	26,173	152,472
30670750 Senior College Bonded	0	10,000	51,350	62,850	47,500	37,100	208,800
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	82	0	0	352	0	0	352
30A18901 Health & Safety	166	348	0	0	0	0	348
30A19001 Health & Safety	0	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	2	0	0	0	225	0	225
30A38803 Preservation Of Facilities	0	485	0	0	450	0	935
30A38903 Preservation Of Facilities	0	0	0	0	0	0	0
30A39003 Preservation Of Facilities	279	447	1,000	479	0	0	1,926
30A58805 Energy Conservation	0	0	0	800	175	0	975
30C18705 Energy Conservation	0	0	0	0	0	0	0
30C59005 Energy Conservation	16	0	0	0	0	0	0
30D18808 Program Improvement Or Change	0	0	0	0	0	0	0
30D18908 Program Improvement Or Program Chan	0	0	0	0	0	0	0
30D19408 Cuny Matching Projects	0	0	0	0	0	0	0
Subtotal	4,110	289,836	405,339	327,253	256,194	212,158	1,490,780
<b>New Facilities</b>							
30679807 Advance For John Jay Phase II	0	30,576	15,711	0	0	0	46,287
Subtotal	0	30,576	15,711	0	0	0	46,287
<b>Program Changes and Expansion</b>							
30088708 Program Improvement Or Change	30	0	0	0	0	0	0
30A89008 Program Improvement Or Change	93	0	0	598	0	0	598
30A98808 Program Improvement Or Change	133	88	0	601	368	0	1,057
Subtotal	256	88	0	1,199	368	0	1,655
<b>Total</b>	<b>4,366</b>	<b>320,500</b>	<b>421,050</b>	<b>328,452</b>	<b>256,562</b>	<b>212,158</b>	<b>1,538,722</b>

**HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

	APPROPRIATIONS					Total	
	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
<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				
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>Program Summary</b>					
Higher Education Capital Matching Grants	40,000	50,000	30,000	30,000	0
Total	<u>40,000</u>	<u>50,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	40,000	50,000	30,000	30,000	0
Total	<u>40,000</u>	<u>50,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>

	DISBURSEMENTS					Total	
	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
<b>Program Summary</b>							
Higher Education Capital Matching Grants	0	10,000	50,000	30,000	30,000	30,000	150,000
Total	<u>0</u>	<u>10,000</u>	<u>50,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>150,000</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	10,000	50,000	30,000	30,000	30,000	150,000
Total	<u>0</u>	<u>10,000</u>	<u>50,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>150,000</u>

**Higher Education Facilities Capital Matching Grants Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)  
APPROPRIATIONS**

	Reapprop- riations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Higher Education Capital Matching Grants</b>							
MG080507 Higher Edu Capital Matching Grants	150,000	0	0	0	0	0	0
Subtotal	150,000	0	0	0	0	0	0
Total	150,000	0	0	0	0	0	0

**Higher Education Facilities Capital Matching Grants Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)  
DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Higher Education Capital Matching Grants</b>							
MG080507 Higher Edu Capital Matching Grants	0	10,000	50,000	30,000	30,000	30,000	150,000
Subtotal	0	10,000	50,000	30,000	30,000	30,000	150,000
Total	0	10,000	50,000	30,000	30,000	30,000	150,000

**EDUCATION DEPARTMENT, STATE**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)

Program Summary	APPROPRIATIONS						Total 2007-2012
	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Administration	3,890	4,900	3,630	4,000	4,000	4,000	20,530
Cultural Education Center	7,229	0	0	0	0	0	0
Cultural Education Storage Facility	0	60,000	0	0	0	0	60,000
Education Building	3,983	0	0	0	0	0	0
Library Construction	14,000	14,000	0	0	0	0	14,000
Public Broadcasting Facilities	2,300	0	0	0	0	0	0
School for the Blind	2,900	0	0	0	0	0	0
School for the Deaf	8,916	0	0	0	0	0	0
Schools For Native American Reservations	1,763	0	0	0	0	0	0
<b>Total</b>	<b>44,981</b>	<b>78,900</b>	<b>3,630</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>94,530</b>
<b>Fund Summary</b>							
Cap Proj Fund - Cultrual Education Storage Facility	0	60,000	0	0	0	0	60,000
Capital Projects Fund	26,071	4,900	3,630	4,000	4,000	4,000	20,530
Capital Projects Fund - Advances	2,610	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	2,300	0	0	0	0	0	0
Library Aid (Auth Bonds)	14,000	14,000	0	0	0	0	14,000
<b>Total</b>	<b>44,981</b>	<b>78,900</b>	<b>3,630</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>94,530</b>

Program Summary	COMMITMENTS				
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Administration	4,630	4,630	4,630	4,630	4,630
Cultural Education Storage Facility	10,000	20,000	20,000	10,000	0
School for the Deaf	3,750	0	0	0	0
<b>Total</b>	<b>18,380</b>	<b>24,630</b>	<b>24,630</b>	<b>14,630</b>	<b>4,630</b>
<b>Fund Summary</b>					
Cap Proj Fund - Cultrual Education Storage Facility	10,000	20,000	20,000	10,000	0
Capital Projects Fund	8,380	4,630	4,630	4,630	4,630
<b>Total</b>	<b>18,380</b>	<b>24,630</b>	<b>24,630</b>	<b>14,630</b>	<b>4,630</b>

Program Summary	DISBURSEMENTS						Total 2007-2012
	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Administration	1,604	1,200	2,647	3,200	2,800	4,427	14,274
Cultural Education Center	483	1,403	683	735	1,467	0	4,288
Cultural Education Storage Facility	0	10,000	20,000	20,000	10,000	0	60,000
Education Building	1,375	1,600	300	343	0	0	2,243
Library Construction	3,114	17,886	7,000	0	0	0	24,886
Public Broadcasting Facilities	8,965	500	0	0	0	0	500
Rebuild Schools to Uphold Education Program	32,528	0	0	0	0	0	0
School for the Blind	525	1,902	0	0	0	203	2,105
School for the Deaf	1,255	4,141	500	352	0	0	4,993
Schools For Native American Reservations	1,619	505	500	0	363	0	1,368
Washington Avenue Armory	0	2,833	0	0	0	0	2,833
Expanding Our Children's Education And Learning (EXCEL) – Direct (Auth Bonds)	296,863	1,450,000	853,000	0	0	0	2,303,000
Education All Other – Direct (Auth Bonds)	2,354	0	0	0	0	0	0
<b>Total</b>	<b>350,685</b>	<b>1,491,976</b>	<b>884,630</b>	<b>24,630</b>	<b>14,630</b>	<b>4,630</b>	<b>2,420,496</b>
<b>Fund Summary</b>							
Cap Proj Fund - Cultrual Education Storage Facility	0	10,000	20,000	20,000	10,000	0	60,000
Cap Proj Fund - RESCUE (Auth Bonds)	32,528	0	0	0	0	0	0
Capital Projects Fund	6,861	8,374	4,630	4,630	4,630	4,630	26,894
Capital Projects Fund - Advances	2,354	5,210	0	0	0	0	5,210
Capital Projects Fund - Authority Bonds	8,965	500	0	0	0	0	500
Library Aid (Auth Bonds)	3,114	17,886	7,000	0	0	0	24,886
Expanding Our Children's Education And Learning (EXCEL) – Direct (Auth Bonds)	296,863	1,450,000	853,000	0	0	0	2,303,000
<b>Total</b>	<b>350,685</b>	<b>1,491,976</b>	<b>884,630</b>	<b>24,630</b>	<b>14,630</b>	<b>4,630</b>	<b>2,420,496</b>

**Education Department, State**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Administration</b>							
11010101 Minor Rehabilitation Sed	0	0	0	0	0	0	0
11010201 Minor Rehabilitation Sed Various Bl	0	0	0	0	0	0	0
11010403 Minor maintenance of State Ed Build	277	0	0	0	0	0	0
11010703 Minor rehabilitation projects	0	4,900	0	0	0	0	4,900
11010803 Minor rehabilitation	0	0	3,630	0	0	0	3,630
11010901 Administration	0	0	0	4,000	0	0	4,000
11011003 Preservation of Facilities	0	0	0	0	4,000	0	4,000
11011101 Preservation of Facilities	0	0	0	0	0	4,000	4,000
11020503 Main Office Preservation of Facilit	416	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	2,400	0	0	0	0	0	0
11080303 various minor rehab.& safety projec	717	0	0	0	0	0	0
Subtotal	3,810	4,900	3,630	4,000	4,000	4,000	20,530
<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	207	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	0	0	0	0	0	0	0
11059803 Cec Renovation	450	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	7,229	0	0	0	0	0	0
<b>Cultural Education Storage Facility</b>							
11010707 Cult Ed Storage Facility	0	60,000	0	0	0	0	60,000
Subtotal	0	60,000	0	0	0	0	60,000
<b>Cultural Education Trust</b>							
11C20608 Cultural Education Trust - Storage	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Education Building</b>							
11010601 Computer Room Renovation	1,600	0	0	0	0	0	0
11019601 Emergency Power And Lighting /Eb-EB	0	0	0	0	0	0	0
11030603 Roof replacement	1,700	0	0	0	0	0	0
11070201 Minor Maintenance Exterior Sed Buil	578	0	0	0	0	0	0
11B19801 Health/Safety Project(S):Ed Bldg	100	0	0	0	0	0	0
Subtotal	3,978	0	0	0	0	0	0
<b>Library Construction</b>							
110206LC Library construction	14,000	0	0	0	0	0	0
110307LC Libraby Construction	0	14,000	0	0	0	0	14,000
Subtotal	14,000	14,000	0	0	0	0	14,000
<b>Public Broadcasting Facilities</b>							
11PB05PB Public Broadcasting Facilities	2,300	0	0	0	0	0	0
Subtotal	2,300	0	0	0	0	0	0
<b>Rebuild Schools to Uphold Education Program</b>							
11LA00SC Rebuild Schools	0	0	0	0	0	0	0
11LA99SC Rebuild Schools	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>School for the Blind</b>							
11030501 Batavia Health and Safety	2,700	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	2,900	0	0	0	0	0	0
<b>School for the Deaf</b>							
11040601 Renovation of Dormitories	7,500	0	0	0	0	0	0
11050403 Minor renovation of Rome School	1,400	0	0	0	0	0	0
11070301 Landscaping & Campus Security	16	0	0	0	0	0	0
11119008 Asbestos Abatement-Rome School	0	0	0	0	0	0	0
Subtotal	8,916	0	0	0	0	0	0
<b>Schools For Native American Reservations</b>							
11010301 St Regis Mohawk Elementary School	32	0	0	0	0	0	0
11020301 Tuscarora Elementary School	140	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	91	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	1,500	0	0	0	0	0	0
Subtotal	1,763	0	0	0	0	0	0
<b>Washington Avenue Armory</b>							
11179208 Rehab Washington Ave. Armory	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	44,896	78,900	3,630	4,000	4,000	4,000	94,530

**Education Department, State**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Actual						Total
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
<b>Administration</b>							
11010101 Minor Rehabilitation Sed	141	0	0	0	0	0	0
11010201 Minor Rehabilitation Sed Various Bl	116	6	0	0	0	0	6
11010403 Minor maintenance of State Ed Build	599	0	219	0	0	0	219
11010703 Minor rehabilitation projects	0	1,000	1,000	2,000	900	0	4,900
11010803 Minor rehabilitation	0	0	500	0	0	0	500
11010901 Administration	0	0	0	1,000	830	0	1,830
11011003 Preservation of Facilities	0	0	0	0	600	427	1,027
11011101 Preservation of Facilities	0	0	0	0	0	4,000	4,000
11020503 Main Office Preservation of Facilit	451	0	0	0	270	0	270
11020603 Minor Rehabilitation projects	60	200	300	200	200	0	900
11080303 various minor rehab.& safety projec	237	0	628	0	0	0	628
Subtotal	1,604	1,206	2,647	3,200	2,800	4,427	14,280
<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	237	0	63	0	44	0	107
11030203 Museum Collections And Exhibits	150	303	620	735	1,423	0	3,081
11039501 Repair Elevators/Bsmnt Tile Floor:	0	0	0	0	0	0	0
11040201 Health And Safety Pipe Projects:Cul	96	0	0	0	0	0	0
11059803 Cec Renovation	0	150	0	0	0	0	150
11109401 Rennovate Cec, Museum, Terrace, 3Rd	0	550	0	0	0	0	550
11B19601 Health/Safety Project(S): Cult Ed C	0	200	0	0	0	0	200
11W59703 Cec Renovation	0	200	0	0	0	0	200
Subtotal	483	1,403	683	735	1,467	0	4,288
<b>Cultural Education Storage Facility</b>							
11010707 Cult Ed Storage Facility	0	10,000	20,000	20,000	10,000	0	60,000
Subtotal	0	10,000	20,000	20,000	10,000	0	60,000
<b>Cultural Education Trust</b>							
11C20608 Cultural Education Trust - Storage	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Education Building</b>							
11010601 Computer Room Renovation	0	330	300	0	0	0	630
11019601 Emergency Power And Lighting /Eb-EB	38	0	0	0	0	0	0
11030603 Roof replacement	430	1,270	0	0	0	0	1,270
11070201 Minor Maintenance Exterior Sed Buil	907	0	0	343	0	0	343
11B19801 Health/Safety Project(S):Ed Bldg	0	0	0	0	0	0	0
Subtotal	1,375	1,600	300	343	0	0	2,243
<b>Library Construction</b>							
110206LC Library construction	3,114	10,886	0	0	0	0	10,886
110307LC Libraby Construction	0	7,000	7,000	0	0	0	14,000
Subtotal	3,114	17,886	7,000	0	0	0	24,886
<b>Public Broadcasting Facilities</b>							
11PB05PB Public Broadcasting Facilities	8,965	500	0	0	0	0	500
Subtotal	8,965	500	0	0	0	0	500
<b>Rebuild Schools to Uphold Education Program</b>							
11LA00SC Rebuild Schools	10,000	0	0	0	0	0	0
11LA99SC Rebuild Schools	22,528	0	0	0	0	0	0
Subtotal	32,528	0	0	0	0	0	0
<b>School for the Blind</b>							
11030501 Batavia Health and Safety	525	800	0	0	0	203	1,003
11079803 Various Projects - Batavia School	0	200	0	0	0	0	200
11159008 Asbestos Abatement-Batavia School	0	902	0	0	0	0	902
Subtotal	525	1,902	0	0	0	203	2,105
<b>School for the Deaf</b>							
11040601 Renovation of Dormitories	31	3,750	0	0	0	0	3,750
11050403 Minor renovation of Rome School	1,223	200	500	352	0	0	1,052
11070301 Landscaping & Campus Security	1	16	0	0	0	0	16
11119008 Asbestos Abatement-Rome School	0	175	0	0	0	0	175
Subtotal	1,255	4,141	500	352	0	0	4,993
<b>Schools For Native American Reservations</b>							
11010301 St Regis Mohawk Elementary School	0	0	0	0	0	0	0
11020301 Tuscarora Elementary School	68	55	0	0	0	0	55
11030403 Minor renovation of Tuscarora Schoo	475	50	0	0	0	0	50
11040403 Renovation of St. Regis Indian Scho	1,076	400	500	0	363	0	1,263
Subtotal	1,619	505	500	0	363	0	1,368
<b>Washington Avenue Armory</b>							
11179208 Rehab Washington Ave. Armory	0	2,833	0	0	0	0	2,833
Subtotal	0	2,833	0	0	0	0	2,833
Total	51,468	41,976	31,630	24,630	14,630	4,630	117,496

**CORRECTIONAL SERVICES, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2007-2012</b>
	<b>Reappro- priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	425,234	300,000	290,000	310,000	330,000	350,000	1,580,000
Medical Facilities	2,183	0	0	0	0	0	0
Total	<u>427,417</u>	<u>300,000</u>	<u>290,000</u>	<u>310,000</u>	<u>330,000</u>	<u>350,000</u>	<u>1,580,000</u>
<b>Fund Summary</b>							
Correctional Facilities Capital Improvement Fund	424,417	300,000	290,000	310,000	330,000	350,000	1,580,000
Special Conservation Activities Account	3,000	0	0	0	0	0	0
Total	<u>427,417</u>	<u>300,000</u>	<u>290,000</u>	<u>310,000</u>	<u>330,000</u>	<u>350,000</u>	<u>1,580,000</u>

	<b>COMMITMENTS</b>				
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>Program Summary</b>					
Maintenance and Improvement of Existing Facilities	300,000	290,000	310,000	330,000	350,000
Total	<u>300,000</u>	<u>290,000</u>	<u>310,000</u>	<u>330,000</u>	<u>350,000</u>
<b>Fund Summary</b>					
Correctional Facilities Capital Improvement Fund	300,000	290,000	310,000	330,000	350,000
Total	<u>300,000</u>	<u>290,000</u>	<u>310,000</u>	<u>330,000</u>	<u>350,000</u>

	<b>DISBURSEMENTS</b>						<b>Total 2007-2012</b>
	<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	211,219	262,000	267,000	282,000	291,000	301,000	1,403,000
Medical Facilities	460	0	0	0	0	0	0
Total	<u>211,679</u>	<u>262,000</u>	<u>267,000</u>	<u>282,000</u>	<u>291,000</u>	<u>301,000</u>	<u>1,403,000</u>
<b>Fund Summary</b>							
Correctional Facilities Capital Improvement Fund	211,679	261,000	266,000	281,000	291,000	301,000	1,400,000
Special Conservation Activities Account	0	1,000	1,000	1,000	0	0	3,000
Total	<u>211,679</u>	<u>262,000</u>	<u>267,000</u>	<u>282,000</u>	<u>291,000</u>	<u>301,000</u>	<u>1,403,000</u>

**Correctional Services, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	<b>Reapro-</b>						<b>Total</b>
	<b>priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
<b>Maintenance and Improvement of Existing Facilities</b>							
10010001 Health And Safety	235	0	0	0	0	0	0
10010101 Health And Safety	214	0	0	0	0	0	0
10010201 Health And Safety	445	0	0	0	0	0	0
10010301 Health And Safety	3,756	0	0	0	0	0	0
10010401 Health And Safety	9,024	0	0	0	0	0	0
10010501 Health And Safety	14,846	0	0	0	0	0	0
10010601 Health And Safety	19,805	0	0	0	0	0	0
10010605 Energy Conservation	3,000	0	0	0	0	0	0
10010701 Health And Safety	0	20,000	0	0	0	0	20,000
10010801 Health And Safety	0	0	20,000	0	0	0	20,000
10010901 Health and Safety	0	0	0	20,000	0	0	20,000
10011001 Health and Safety	0	0	0	0	20,000	0	20,000
10011101 Health and Safety	0	0	0	0	0	20,000	20,000
10030003 Preservation Of Facilities	561	0	0	0	0	0	0
10030103 Preservation Of Facilities	399	0	0	0	0	0	0
10030203 Preservation Of Facilities	5,188	0	0	0	0	0	0
10030303 Preservation Of Facilities	6,453	0	0	0	0	0	0
10030403 Preservation Of Facilities	18,612	0	0	0	0	0	0
10030503 Preservation Of Facilities	50,136	0	0	0	0	0	0
10030603 Preservation Of Facilities	133,933	0	0	0	0	0	0
10030703 Preservation Of Facilities	0	147,000	0	0	0	0	147,000
10030803 Preservation Of Facilities	0	0	147,000	0	0	0	147,000
10030903 Preservation of Facilities	0	0	0	147,000	0	0	147,000
10031003 Preservation	0	0	0	0	157,000	0	157,000
10031103 Preservation of Facilities	0	0	0	0	0	167,000	167,000
10060106 Environmental Protection Or Imp	479	0	0	0	0	0	0
10060206 Environmental Protection Or Improve	685	0	0	0	0	0	0
10060306 Environmental Protection Or Improve	1,503	0	0	0	0	0	0
10060406 Environmental Protection Or Improve	966	0	0	0	0	0	0
10060506 Environmental Protection Or Improve	7,929	0	0	0	0	0	0
10060606 Environmental Protection Or Improve	14,000	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	0	16,000	0	0	0	0	16,000
10060806 Environmental Protection Or Improve	0	0	16,000	0	0	0	16,000
10060906 Environmental Protection or Imp	0	0	0	16,000	0	0	16,000
10061006 Environmental	0	0	0	0	16,000	0	16,000
10061106 Environmental Protection or Improve	0	0	0	0	0	16,000	16,000
10080008 Program Improvement Or Change	75	0	0	0	0	0	0
10080108 Program Improvement Or Change	532	0	0	0	0	0	0
10080208 Program Improvement Or Program Chan	2,687	0	0	0	0	0	0
10080308 Program Improvement Or Program Chan	3,950	0	0	0	0	0	0
10080408 Program Improvement Or Change	7,428	0	0	0	0	0	0
10080508 Program Improvement Or Change	30,084	0	0	0	0	0	0
10080608 Program Improvement or Change	42,562	0	0	0	0	0	0
10080708 Program Improvement Or Change	0	87,000	0	0	0	0	87,000
10080808 Program Improvement Or Change	0	0	77,000	0	0	0	77,000
10080908 Program Improvement or Change	0	0	0	97,000	0	0	97,000
10081008 Program Improvement	0	0	0	0	107,000	0	107,000
10081108 Program Improvement or Change	0	0	0	0	0	117,000	117,000
10089407 New Facilities	0	0	0	0	0	0	0
10089908 Program Improvement Or Change	0	0	0	0	0	0	0
10500450 Administration	0	0	0	0	0	0	0
10500550 Administration	343	0	0	0	0	0	0
10500650 Administration	13,817	0	0	0	0	0	0
10500750 Administration	0	15,000	0	0	0	0	15,000
10500850 Administration	0	0	15,000	0	0	0	15,000
10500950 Administration	0	0	0	15,000	0	0	15,000
10501050 Administration	0	0	0	0	15,000	0	15,000
10501150 Administration	0	0	0	0	0	15,000	15,000
10A40004 Physically Disabled	1,859	0	0	0	0	0	0
10A49804 Physically Disabled	303	0	0	0	0	0	0
10A49904 Physically Disabled	371	0	0	0	0	0	0
10A59107 New Facilities	0	0	0	0	0	0	0
10E193H5 Expansion	0	0	0	0	0	0	0
10E298H5 Expansion - Fed	0	0	0	0	0	0	0
10E397H5 Expansion	0	0	0	0	0	0	0
10E398H5 Expansion	0	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	1,300	0	0	0	0	0	0
10F302H5 Expansion - Fed	0	0	0	0	0	0	0
10M30003 Asset Maintenance	172	0	0	0	0	0	0
10M30103 Asset Maintenance	140	0	0	0	0	0	0
10M30203 Asset Maintenance	837	0	0	0	0	0	0
10M30303 Asset Maintenance	2,933	0	0	0	0	0	0
10M30403 Asset Maintenance	2,708	0	0	0	0	0	0
10M30503 Asset Maintenance	7,567	0	0	0	0	0	0
10M30603 Asset Maintenance	13,397	0	0	0	0	0	0
10M30703 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M30803 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M30903 Asset Maintenance	0	0	0	15,000	0	0	15,000

**Correctional Services, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
10M31003 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M31103 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	425,234	300,000	290,000	310,000	330,000	350,000	1,580,000
<b>Medical Facilities</b>							
10M200MC Medical Facilities	1,478	0	0	0	0	0	0
10M298MC Medical Facilities	356	0	0	0	0	0	0
10M299MC Medical Facilities	349	0	0	0	0	0	0
Subtotal	2,183	0	0	0	0	0	0
<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	0	0	0	0	0	0	0
Total	427,417	300,000	290,000	310,000	330,000	350,000	1,580,000

**Correctional Services, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Actual						Total
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
<b>Maintenance and Improvement of Existing Facilities</b>							
10010001 Health And Safety	17	0	0	0	0	0	0
10010101 Health And Safety	364	0	0	0	0	0	0
10010201 Health And Safety	1,238	0	0	0	0	0	0
10010301 Health And Safety	2,739	0	0	0	0	0	0
10010401 Health And Safety	8,838	0	0	0	0	0	0
10010501 Health And Safety	12,907	7,936	0	0	0	0	7,936
10010601 Health And Safety	6,945	4,500	4,500	3,500	555	0	13,055
10010605 Energy Conservation	0	1,000	1,000	1,000	0	0	3,000
10010701 Health And Safety	0	8,000	8,000	3,000	1,000	0	20,000
10010801 Health And Safety	0	0	8,000	5,500	4,000	2,000	19,500
10010901 Health and Safety	0	0	0	8,000	5,000	4,000	17,000
10011001 Health and Safety	0	0	0	0	8,000	5,000	13,000
10011101 Health and Safety	0	0	0	0	0	8,000	8,000
10030003 Preservation Of Facilities	256	0	0	0	0	0	0
10030103 Preservation Of Facilities	1,496	0	0	0	0	0	0
10030203 Preservation Of Facilities	2,221	0	0	0	0	0	0
10030303 Preservation Of Facilities	12,152	5,000	0	0	0	0	5,000
10030403 Preservation Of Facilities	21,983	4,213	0	0	0	0	4,213
10030503 Preservation Of Facilities	41,057	33,043	0	0	0	0	33,043
10030603 Preservation Of Facilities	27,298	48,001	33,499	7,000	3,500	0	92,000
10030703 Preservation Of Facilities	0	50,616	38,000	32,500	12,000	5,000	138,116
10030803 Preservation Of Facilities	0	0	82,861	30,000	20,000	10,000	142,861
10030903 Preservation of Facilities	0	0	0	64,000	34,000	15,000	113,000
10031003 Preservation	0	0	0	0	63,945	30,000	93,945
10031103 Preservation of Facilities	0	0	0	0	0	77,000	77,000
10060106 Environmental Protection Or Imp	186	0	0	0	0	0	0
10060206 Environmental Protection Or Improve	110	0	0	0	0	0	0
10060306 Environmental Protection Or Improve	1,234	0	0	0	0	0	0
10060406 Environmental Protection Or Improve	1,805	0	0	0	0	0	0
10060506 Environmental Protection Or Improve	6,448	3,334	0	0	0	0	3,334
10060606 Environmental Protection Or Improve	1,625	4,000	3,000	0	0	0	7,000
10060706 Environmental Protection Or Improve	0	6,000	4,000	4,000	1,000	1,000	16,000
10060806 Environmental Protection Or Improve	0	0	6,000	4,000	4,000	1,000	15,000
10060906 Environmental Protection or Imp	0	0	0	6,000	4,000	4,000	14,000
10061006 Environmental	0	0	0	0	6,000	4,000	10,000
10061106 Environmental Protection or Improve	0	0	0	0	0	6,000	6,000
10080008 Program Improvement Or Change	66	0	0	0	0	0	0
10080108 Program Improvement Or Change	88	0	0	0	0	0	0
10080208 Program Improvement Or Program Chan	2,341	0	0	0	0	0	0
10080308 Program Improvement Or Program Chan	5,161	0	0	0	0	0	0
10080408 Program Improvement Or Change	10,575	5,229	0	0	0	0	5,229
10080508 Program Improvement Or Change	17,058	18,082	1,001	0	0	0	19,083
10080608 Program Improvement Or Change	6,535	14,000	10,000	2,500	0	0	26,500
10080708 Program Improvement Or Change	0	26,000	27,000	15,000	8,000	0	76,000
10080808 Program Improvement Or Change	0	0	16,000	30,000	15,000	3,000	64,000
10080908 Program Improvement or Change	0	0	0	36,000	20,000	15,000	71,000
10081008 Program Improvement	0	0	0	0	51,000	25,000	76,000
10081108 Program Improvement or Change	0	0	0	0	0	56,000	56,000
10089407 New Facilities	0	0	0	0	0	0	0
10089908 Program Improvement Or Change	5	0	0	0	0	0	0
10500450 Administration	244	0	0	0	0	0	0
10500550 Administration	469	46	0	0	0	0	46
10500650 Administration	3,521	0	0	0	0	0	0
10500750 Administration	0	5,000	5,000	5,000	0	0	15,000
10500850 Administration	0	0	5,000	5,000	5,000	0	15,000
10500950 Administration	0	0	0	5,000	5,000	5,000	15,000
10501050 Administration	0	0	0	0	5,000	5,000	10,000
10501150 Administration	0	0	0	0	0	5,000	5,000
10A40004 Physically Disabled	268	0	0	0	0	0	0
10A49804 Physically Disabled	47	0	0	0	0	0	0
10A49904 Physically Disabled	527	0	0	0	0	0	0
10A59107 New Facilities	0	0	0	0	0	0	0
10E193H5 Expansion	0	0	0	0	0	0	0
10E298H5 Expansion - Fed	0	0	0	0	0	0	0
10E397H5 Expansion	0	0	0	0	0	0	0
10E398H5 Expansion	0	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	43	0	0	0	0	0	0
10F302H5 Expansion - Fed	0	0	0	0	0	0	0
10M30003 Asset Maintenance	20	0	0	0	0	0	0
10M30103 Asset Maintenance	156	0	0	0	0	0	0
10M30203 Asset Maintenance	588	0	0	0	0	0	0
10M30303 Asset Maintenance	1,546	0	0	0	0	0	0
10M30403 Asset Maintenance	2,188	0	0	0	0	0	0
10M30503 Asset Maintenance	3,981	7,500	0	0	0	0	7,500
10M30603 Asset Maintenance	5,361	5,500	4,139	0	0	0	9,639
10M30703 Asset Maintenance	0	5,000	5,000	5,000	0	0	15,000
10M30803 Asset Maintenance	0	0	5,000	5,000	5,000	0	15,000
10M30903 Asset Maintenance	0	0	0	5,000	5,000	5,000	15,000

**Correctional Services, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	<b>Actual</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>2011-2012</b>	<b>2007-2012</b>
10M31003 Asset Maintenance	0	0	0	0	5,000	5,000	10,000
10M31103 Asset Maintenance	0	0	0	0	0	5,000	5,000
Subtotal	211,219	262,000	267,000	282,000	291,000	301,000	1,403,000
<b>Medical Facilities</b>							
10M200MC Medical Facilities	275	0	0	0	0	0	0
10M298MC Medical Facilities	0	0	0	0	0	0	0
10M299MC Medical Facilities	185	0	0	0	0	0	0
Subtotal	460	0	0	0	0	0	0
<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	0	0	0	0	0	0	0
Total	211,679	262,000	267,000	282,000	291,000	301,000	1,403,000

**STATE POLICE, DIVISION OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

		<b>APPROPRIATIONS</b>					<b>Total</b>	
		<b>Reappro- priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
<b>Program Summary</b>								
Maintenance and Improvement of Existing Facilities		9,932	6,200	5,500	5,500	8,000	10,500	35,700
New Facilities		28,011	56,000	6,000	6,000	6,000	0	74,000
Total		<u>37,943</u>	<u>62,200</u>	<u>11,500</u>	<u>11,500</u>	<u>14,000</u>	<u>10,500</u>	<u>109,700</u>
<b>Fund Summary</b>								
Capital Projects Fund		9,932	6,200	5,500	5,500	8,000	10,500	35,700
Capital Projects Fund - Authority Bonds		28,011	56,000	6,000	6,000	6,000	0	74,000
Total		<u>37,943</u>	<u>62,200</u>	<u>11,500</u>	<u>11,500</u>	<u>14,000</u>	<u>10,500</u>	<u>109,700</u>

		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>Program Summary</b>						
Maintenance and Improvement of Existing Facilities		6,100	5,800	3,900	4,800	5,700
New Facilities		6,100	57,300	4,800	4,800	4,800
Total		<u>12,200</u>	<u>63,100</u>	<u>8,700</u>	<u>9,600</u>	<u>10,500</u>
<b>Fund Summary</b>						
Capital Projects Fund		6,100	5,800	3,900	4,800	5,700
Capital Projects Fund - Authority Bonds		6,100	57,300	4,800	4,800	4,800
Total		<u>12,200</u>	<u>63,100</u>	<u>8,700</u>	<u>9,600</u>	<u>10,500</u>

		<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>Total 2007-2012</b>
<b>Program Summary</b>								
Maintenance and Improvement of Existing Facilities		2,027	3,771	5,398	6,200	6,680	6,800	28,849
New Facilities		10,494	5,257	22,860	27,280	21,000	11,000	87,397
Total		<u>12,521</u>	<u>9,028</u>	<u>28,258</u>	<u>33,480</u>	<u>27,680</u>	<u>17,800</u>	<u>116,246</u>
<b>Fund Summary</b>								
Capital Projects Fund		2,027	3,771	5,398	6,200	6,680	6,800	28,849
Capital Projects Fund - Authority Bonds		10,494	5,257	22,860	27,280	21,000	11,000	87,397
Total		<u>12,521</u>	<u>9,028</u>	<u>28,258</u>	<u>33,480</u>	<u>27,680</u>	<u>17,800</u>	<u>116,246</u>

State Police, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Maintenance and Improvement of Existing Facilities</b>							
06010301 Health & Safety State Police Facili	0	0	0	0	0	0	0
06010401 Health And Safety	66	0	0	0	0	0	0
06010403 Preservation Of Facilities	437	0	0	0	0	0	0
06010501 Health & Safety	834	0	0	0	0	0	0
06010503 Preservation Of Facilities	1,663	0	0	0	0	0	0
06030303 Preservation Of Facilities	312	0	0	0	0	0	0
06HS0601 Health and Safety	2,000	0	0	0	0	0	0
06HS0701 Health and Safety	0	2,000	0	0	0	0	2,000
06HS0801 Health and Safety	0	0	2,000	0	0	0	2,000
06HS0901 Health and Safety	0	0	0	2,000	0	0	2,000
06HS1001 Health and Safety	0	0	0	0	1,000	0	1,000
06HS1101 Health and Safety	0	0	0	0	0	1,000	1,000
06ID0101 Health & Safety	0	0	0	0	0	0	0
06ID0201 Health & Safety	0	0	0	0	0	0	0
06PF0603 Preservation of Existing Facilities	4,200	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	0	4,200	0	0	0	0	4,200
06PF0803 Preservation of Existing Facilities	0	0	3,500	0	0	0	3,500
06PF0903 Preservation of Existing Facilities	0	0	0	3,500	0	0	3,500
06PF1003 Preservation of Existing Facilities	0	0	0	0	7,000	0	7,000
06PF1103 Preservation of Existing Facilities	0	0	0	0	0	9,500	9,500
06PR0103 Preservation Of Facilities	420	0	0	0	0	0	0
06PR9803 Preservation Of Facilities	0	0	0	0	0	0	0
06PR9903 Preservation Of Facilities	0	0	0	0	0	0	0
Subtotal	9,932	6,200	5,500	5,500	8,000	10,500	35,700
<b>New Facilities</b>							
06060507 Troop G Headquarters	15,622	0	0	0	0	0	0
06EV0607 Evidence Storage Facilities	8,389	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	0	6,000	0	0	0	0	6,000
06EV0807 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV0907 Evidence Storage Facility	0	0	0	6,000	0	0	6,000
06EV1007 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06IL9807 Central Islip	0	0	0	0	0	0	0
06NF0607 Troop L	4,000	0	0	0	0	0	0
06NF0707 Troop G Headquarters	0	50,000	0	0	0	0	50,000
Subtotal	28,011	56,000	6,000	6,000	6,000	0	74,000
Total	37,943	62,200	11,500	11,500	14,000	10,500	109,700

State Police, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
<b>Maintenance and Improvement of Existing Facilities</b>							
06010301 Health & Safety State Police Facili	84	0	0	0	0	0	0
06010401 Health And Safety	67	32	0	0	0	0	32
06010403 Preservation Of Facilities	244	230	0	0	0	0	230
06010501 Health & Safety	649	151	166	0	0	0	317
06010503 Preservation Of Facilities	200	1,000	532	0	0	0	1,532
06030303 Preservation Of Facilities	244	263	0	0	0	0	263
06HS0601 Health and Safety	111	500	1,389	0	0	0	1,889
06HS0701 Health and Safety	0	200	500	1,000	300	0	2,000
06HS0801 Health and Safety	0	0	314	500	1,000	86	1,900
06HS0901 Health and Safety	0	0	0	200	500	1,000	1,700
06HS1001 Health and Safety	0	0	0	0	332	500	832
06HS1101 Health and Safety	0	0	0	0	0	514	514
06ID0101 Health & Safety	8	0	0	0	0	0	0
06ID0201 Health & Safety	22	0	0	0	0	0	0
06PF0603 Preservation of Existing Facilities	49	803	1,200	1,900	248	0	4,151
06PF0703 Preservation of Existing Facilities	0	350	1,050	1,500	1,300	0	4,200
06PF0803 Preservation of Existing Facilities	0	0	200	900	1,500	900	3,500
06PF0903 Preservation of Existing Facilities	0	0	0	200	900	1,500	2,600
06PF1003 Preservation of Existing Facilities	0	0	0	0	600	1,800	2,400
06PF1103 Preservation of Existing Facilities	0	0	0	0	0	500	500
06PR0103 Preservation Of Facilities	230	242	47	0	0	0	289
06PR9803 Preservation Of Facilities	114	0	0	0	0	0	0
06PR9903 Preservation Of Facilities	5	0	0	0	0	0	0
Subtotal	<u>2,027</u>	<u>3,771</u>	<u>5,398</u>	<u>6,200</u>	<u>6,680</u>	<u>6,800</u>	<u>28,849</u>
<b>New Facilities</b>							
06060507 Troop G Headquarters	10,449	1,000	4,247	0	0	0	5,247
06EV0607 Evidence Storage Facilities	25	2,657	4,013	1,680	0	0	8,350
06EV0707 Evidence Storage Facility	0	600	1,800	2,400	1,200	0	6,000
06EV0807 Evidence Storage Facility	0	0	600	1,800	2,400	1,200	6,000
06EV0907 Evidence Storage Facility	0	0	0	620	1,800	2,400	4,820
06EV1007 Evidence Storage Facility	0	0	0	0	600	2,400	3,000
06IL9807 Central Islip	0	0	0	0	0	0	0
06NF0607 Troop L	20	1,000	2,200	780	0	0	3,980
06NF0707 Troop G Headquarters	0	0	10,000	20,000	15,000	5,000	50,000
Subtotal	<u>10,494</u>	<u>5,257</u>	<u>22,860</u>	<u>27,280</u>	<u>21,000</u>	<u>11,000</u>	<u>87,397</u>
Total	<u><u>12,521</u></u>	<u><u>9,028</u></u>	<u><u>28,258</u></u>	<u><u>33,480</u></u>	<u><u>27,680</u></u>	<u><u>17,800</u></u>	<u><u>116,246</u></u>

**MILITARY AND NAVAL AFFAIRS, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2007-2012</b>
	<b>Reapprop- riations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Design and Construction Supervision	20,445	12,000	13,100	16,000	2,500	0	43,600
Maintenance and Improvements	104,440	24,100	54,900	16,000	32,000	35,000	162,000
Total	<u>124,885</u>	<u>36,100</u>	<u>68,000</u>	<u>32,000</u>	<u>34,500</u>	<u>35,000</u>	<u>205,600</u>
<b>Fund Summary</b>							
Capital Projects Fund	32,570	10,100	17,500	13,000	10,000	8,000	58,600
Federal Capital Projects Fund	92,315	26,000	50,500	19,000	24,500	27,000	147,000
Total	<u>124,885</u>	<u>36,100</u>	<u>68,000</u>	<u>32,000</u>	<u>34,500</u>	<u>35,000</u>	<u>205,600</u>

	<b>COMMITMENTS</b>				
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>Program Summary</b>					
Design and Construction Supervision	10,400	11,000	11,000	5,000	6,000
Maintenance and Improvements	10,200	91,200	27,100	16,000	15,000
Total	<u>20,600</u>	<u>102,200</u>	<u>38,100</u>	<u>21,000</u>	<u>21,000</u>
<b>Fund Summary</b>					
Capital Projects Fund	9,000	15,200	16,000	9,000	9,000
Federal Capital Projects Fund	11,600	87,000	22,100	12,000	12,000
Total	<u>20,600</u>	<u>102,200</u>	<u>38,100</u>	<u>21,000</u>	<u>21,000</u>

	<b>DISBURSEMENTS</b>						
	<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>Total 2007-2012</b>
<b>Program Summary</b>							
Design and Construction Supervision	9,003	4,922	11,086	13,698	8,700	6,800	45,206
Maintenance and Improvements	30,122	57,358	41,924	22,202	46,900	44,200	212,584
Total	<u>39,125</u>	<u>62,280</u>	<u>53,010</u>	<u>35,900</u>	<u>55,600</u>	<u>51,000</u>	<u>257,790</u>
<b>Fund Summary</b>							
Capital Projects Fund	8,282	13,780	13,950	13,900	10,600	10,000	62,230
Federal Capital Projects Fund	30,843	48,500	39,060	22,000	45,000	41,000	195,560
Total	<u>39,125</u>	<u>62,280</u>	<u>53,010</u>	<u>35,900</u>	<u>55,600</u>	<u>51,000</u>	<u>257,790</u>

**Military and Naval Affairs, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Design and Construction Supervision</b>							
070F0430 Design & Construction	1,400	0	0	0	0	0	0
07F10307 Fed MILCON D&C	1,600	0	0	0	0	0	0
07F10907 Milcon design	0	0	0	10,000	0	0	10,000
07F11003 Presv. Des.	0	0	0	0	2,500	0	2,500
07F20703 Fed D&C	0	2,500	0	0	0	0	2,500
07M10230 Federal Design And Construction	1,000	0	0	0	0	0	0
07M10307 State MILCON D&C	2,420	0	0	0	0	0	0
07M10507 Milcon D&C	5,000	0	0	0	0	0	0
07M20230 Federal Design And Construction	400	0	0	0	0	0	0
07M40707 Milcon D&C	0	5,000	0	0	0	0	5,000
07M50607 Milcon D&C	3,000	0	0	0	0	0	0
07N90430 Federal D & C Preservation	500	0	0	0	0	0	0
07P10603 Preservation M&I	3,500	0	0	0	0	0	0
07P10903 Presv D&C	0	0	0	3,000	0	0	3,000
07P20603 Preservation Design	1,300	0	0	0	0	0	0
07P30803 Presv. Design	0	0	2,000	0	0	0	2,000
07P30903 PresvD&C	0	0	0	3,000	0	0	3,000
07P40703 Pres. Des.	0	2,500	0	0	0	0	2,500
07R10503 Presv D&C	0	0	0	0	0	0	0
07R10803 Fed Presv D&C	0	0	1,100	0	0	0	1,100
07R20503 Presv. D&C	325	0	0	0	0	0	0
07S10707 Milcon design	0	2,000	0	0	0	0	2,000
07S20807 Milcon Design	0	0	10,000	0	0	0	10,000
Subtotal	20,445	12,000	13,100	16,000	2,500	0	43,600
<b>Maintenance and Improvements</b>							
07040303 Non-Milcon M&I	4,300	0	0	0	0	0	0
07F00803 Fed regular program	0	0	4,400	0	0	0	4,400
07F10703 Fed M&I	0	8,500	0	0	0	0	8,500
07F10707 Milcon construct	0	10,000	0	0	0	0	10,000
07F10807 Milcon construct	0	0	25,000	0	0	0	25,000
07F11107 Milcon constr	0	0	0	0	0	20,000	20,000
07F21003 Presv. Constr.	0	0	0	0	7,000	0	7,000
07F21103 Presv. Constr.	0	0	0	0	0	7,000	7,000
07F30403 Maintenance & Improvement	2,800	0	0	0	0	0	0
07G50503 Maintenance & Improvement	1,850	0	0	0	0	0	0
07M00307 Fed MILCON Maint&Imprvmt	12,300	0	0	0	0	0	0
07M10407 Fed MILCON M&I	23,000	0	0	0	0	0	0
07M20307 MILCON M&I	5,400	0	0	0	0	0	0
07M20507 Milcon M&I	1,000	0	0	0	0	0	0
07M20607 Milcon M&I	3,500	0	0	0	0	0	0
07M31007 Milcon M&I	0	0	0	0	15,000	0	15,000
07M40207 Fed Mainenance And Improvement	1,500	0	0	0	0	0	0
07M50807 Milcon M&I	0	0	20,000	0	0	0	20,000
07MI0507 Milcon M&I	11,000	0	0	0	0	0	0
07MI0607 Milcon M&I	25,000	0	0	0	0	0	0
07N50303 Fed NON-Milcon M&I	0	0	0	0	0	0	0
07N80403 Reg M&I	700	0	0	0	0	0	0
07P00503 Regular M&I	2,805	0	0	0	0	0	0
07P11003 Preservation D&C	0	0	0	0	10,000	0	10,000
07P20903 Presv M&I	0	0	0	10,000	0	0	10,000
07P30603 Presv. M&I	5,600	0	0	0	0	0	0
07P50903 PresvM&I	0	0	0	6,000	0	0	6,000
07P70603 Fed Presv M&I	3,685	0	0	0	0	0	0
07S10703 State M&I	0	5,600	0	0	0	0	5,600
07S11103 Presv. Constr.	0	0	0	0	0	8,000	8,000
07S30803 State Reg M&I	0	0	5,500	0	0	0	5,500
Subtotal	104,440	24,100	54,900	16,000	32,000	35,000	162,000
Total	124,885	36,100	68,000	32,000	34,500	35,000	205,600

**Military and Naval Affairs, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	<b>Actual</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>2011-2012</b>	<b>2007-2012</b>
<b>Design and Construction Supervision</b>							
070F0430 Design & Construction	36	0	0	0	0	0	0
07F10307 Fed MILCON D&C	211	0	0	0	0	0	0
07F10907 Milcon design	0	0	0	1,500	2,000	2,000	5,500
07F11003 Presv. Des.	0	0	0	0	600	1,000	1,600
07F20703 Fed D&C	0	300	0	0	0	1,000	1,300
07M10230 Federal Design And Construction	1,063	0	0	0	0	0	0
07M10307 State MILCON D&C	970	428	1,200	0	0	0	1,628
07M10507 Milcon D&C	4,279	265	1,336	1,098	0	0	2,699
07M20230 Federal Design And Construction	6	0	0	0	0	0	0
07M40707 Milcon D&C	0	450	1,500	2,650	0	0	4,600
07M50607 Milcon D&C	0	1,795	0	0	0	0	1,795
07N90430 Federal D & C Preservation	53	0	0	0	0	0	0
07P10603 Preservation M&I	538	100	1,000	1,500	0	0	2,600
07P10903 Presv D&C	0	0	0	1,500	1,500	0	3,000
07P20603 Preservation Design	1,200	434	200	0	0	0	634
07P30803 Presv. Design	0	0	1,100	0	450	400	1,950
07P30903 PresvD&C	0	0	0	1,200	1,400	400	3,000
07P40703 Pres. Des.	0	1,100	100	1,000	0	0	2,200
07R10503 Presv D&C	465	0	0	0	0	0	0
07R10803 Fed Presv D&C	0	0	800	200	100	0	1,100
07R20503 Presv. D&C	182	0	0	0	0	0	0
07S10707 Milcon design	0	50	50	50	1,650	200	2,000
07S20807 Milcon Design	0	0	3,800	3,000	1,000	1,800	9,600
Subtotal	9,003	4,922	11,086	13,698	8,700	6,800	45,206
<b>Maintenance and Improvements</b>							
07040303 Non-Milcon M&I	315	0	0	0	0	0	0
07F00803 Fed regular program	0	0	3,000	1,300	0	0	4,300
07F10703 Fed M&I	0	2,700	1,050	0	0	0	3,750
07F10707 Milcon construct	0	0	500	0	2,500	7,000	10,000
07F10807 Milcon construct	0	0	10,000	1,513	7,900	4,000	23,413
07F11107 Milcon constr	0	0	0	0	0	16,000	16,000
07F21003 Presv. Constr.	0	0	0	0	3,500	3,500	7,000
07F21103 Presv. Constr.	0	0	0	0	0	4,100	4,100
07F30403 Maintenance & Improvement	2,391	1,783	0	0	0	0	1,783
07G50503 Maintenance & Improvement	2,905	707	0	0	0	0	707
07M00307 Fed MILCON Maint&Imprvmt	1,374	11,292	0	0	0	0	11,292
07M10407 Fed MILCON M&I	2,764	12,647	7,000	2,589	0	0	22,236
07M20307 MILCON M&I	0	2,998	1,000	1,500	0	0	5,498
07M20507 Milcon M&I	0	200	200	600	0	0	1,000
07M20607 Milcon M&I	0	1,550	0	0	0	0	1,550
07M31007 Milcon M&I	0	0	0	0	14,000	1,000	15,000
07M40207 Fed Mainenance And Improvement	305	0	0	0	0	0	0
07M50807 Milcon M&I	0	0	4,600	4,200	10,000	1,000	19,800
07MI0507 Milcon M&I	13,128	3,610	2,000	1,000	0	0	6,610
07MI0607 Milcon M&I	376	15,698	6,274	250	0	0	22,222
07N50303 Fed NON-Milcon M&I	177	0	0	0	0	0	0
07N80403 Reg M&I	1,403	0	0	0	0	0	0
07P00503 Regular M&I	2,232	1,438	0	0	0	0	1,438
07P11003 Preservation D&C	0	0	0	0	0	1,600	1,600
07P20903 Presv M&I	0	0	0	5,250	4,750	0	10,000
07P30603 Presv. M&I	0	1,000	1,000	0	1,250	0	3,250
07P50903 PresvM&I	0	0	0	3,000	3,000	0	6,000
07P70603 Fed Presv M&I	2,752	0	0	0	0	0	0
07S10703 State M&I	0	1,735	1,500	0	0	0	3,235
07S11103 Presv. Constr.	0	0	0	0	0	6,000	6,000
07S30803 State Reg M&I	0	0	3,800	1,000	0	0	4,800
Subtotal	30,122	57,358	41,924	22,202	46,900	44,200	212,584
Total	39,125	62,280	53,010	35,900	55,600	51,000	257,790

**HOMELAND SECURITY - MISCELLANEOUS  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2007-2012</b>
	<b>Reappro- priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Homeland Security	31,477	0	0	0	0	0	0
Total	<u>31,477</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	12,333	0	0	0	0	0	0
Federal Capital Projects Fund	19,144	0	0	0	0	0	0
Total	<u>31,477</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	<b>DISBURSEMENTS</b>						<b>Total 2007-2012</b>
	<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Homeland Security	10,596	10,703	1,898	0	0	0	12,601
Total	<u>10,596</u>	<u>10,703</u>	<u>1,898</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,601</u>
<b>Fund Summary</b>							
Federal Capital Projects Fund	10,887	10,703	1,898	0	0	0	12,601
Total	<u>10,887</u>	<u>10,703</u>	<u>1,898</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,601</u>

**Homeland Security - Miscellaneous**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Homeland Security</b>							
LS010201 Homeland Security Projects	1,940	0	0	0	0	0	0
LS010301 Homeland Security Projects	6,372	0	0	0	0	0	0
LS010401 Homeland Security Projects	3,542	0	0	0	0	0	0
LS010601 Homeland Security Projects	2,703	0	0	0	0	0	0
LS020301 Homeland Security Projects	1,968	0	0	0	0	0	0
LS070101 World Trade Center Related Costs	14,473	0	0	0	0	0	0
LSDQ0501 AESOB Security	479	0	0	0	0	0	0
Subtotal	31,477	0	0	0	0	0	0
Total	31,477	0	0	0	0	0	0

**Homeland Security - Miscellaneous**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Homeland Security</b>							
LS010201 Homeland Security Projects	(174)	0	0	0	0	0	0
LS010301 Homeland Security Projects	2,289	0	0	0	0	0	0
LS010401 Homeland Security Projects	1,662	0	0	0	0	0	0
LS010601 Homeland Security Projects	2,297	2,703	0	0	0	0	2,703
LS020301 Homeland Security Projects	773	0	398	0	0	0	398
LS070101 World Trade Center Related Costs	7,817	8,000	1,500	0	0	0	9,500
LSDQ0501 AESOB Security	510	0	0	0	0	0	0
Subtotal	10,596	10,703	1,898	0	0	0	12,601
Total	10,596	10,703	1,898	0	0	0	12,601

**MENTAL HEALTH, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2007-2012</b>
	<b>Reappro- priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Administration	8,972	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision	11,185	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities	452,327	308,780	217,010	217,010	217,010	217,010	1,176,820
Non-Bondable Projects	8,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	411,825	318,555	11,555	11,555	11,555	11,555	364,775
Total	<u>892,309</u>	<u>646,052</u>	<u>247,282</u>	<u>247,282</u>	<u>247,282</u>	<u>247,282</u>	<u>1,635,180</u>
<b>Fund Summary</b>							
Capital Projects Fund	94,295	43,010	43,010	43,010	43,010	43,010	215,050
MH Capital Improvements - Authority Bonds	798,014	603,042	204,272	204,272	204,272	204,272	1,420,130
Total	<u>892,309</u>	<u>646,052</u>	<u>247,282</u>	<u>247,282</u>	<u>247,282</u>	<u>247,282</u>	<u>1,635,180</u>

	<b>COMMITMENTS</b>				
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>Program Summary</b>					
Administration	3,717	3,717	3,717	3,717	3,717
Design and Construction Supervision	14,000	14,000	14,000	14,000	14,000
Maintenance and Improvements of State Facilities	308,780	217,010	217,010	217,010	217,010
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Voluntary Facilities	50,000	55,000	85,000	124,000	45,555
Total	<u>377,497</u>	<u>290,727</u>	<u>320,727</u>	<u>359,727</u>	<u>281,282</u>
<b>Fund Summary</b>					
Capital Projects Fund	42,010	42,010	42,010	42,010	42,010
MH Capital Improvements - Authority Bonds	335,487	248,717	278,717	317,717	239,272
Total	<u>377,497</u>	<u>290,727</u>	<u>320,727</u>	<u>359,727</u>	<u>281,282</u>

	<b>DISBURSEMENTS</b>						<b>Total 2007-2012</b>
	<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Administration	3,909	4,145	3,717	3,717	3,717	3,717	19,013
Design and Construction Supervision	7,884	3,200	9,200	14,000	14,000	14,000	54,400
Maintenance and Improvements of State Facilities	96,562	164,347	256,801	303,057	225,409	217,009	1,166,623
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	27,171	69,255	98,136	114,630	110,436	128,436	520,893
MH Direct (Auth Bonds)	84,841	0	0	0	0	0	0
Total	<u>220,367</u>	<u>241,947</u>	<u>368,854</u>	<u>436,404</u>	<u>354,562</u>	<u>364,162</u>	<u>1,765,929</u>
<b>Fund Summary</b>							
Capital Projects Fund	41,193	41,305	40,007	42,009	44,509	42,009	209,839
MH Capital Improvements - Authority Bonds	94,333	200,642	328,847	394,395	310,053	322,153	1,556,090
MH Direct (Auth Bonds)	84,841	0	0	0	0	0	0
Total	<u>220,367</u>	<u>241,947</u>	<u>368,854</u>	<u>436,404</u>	<u>354,562</u>	<u>364,162</u>	<u>1,765,929</u>

**Mental Health, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
<b>Administration</b>							
00638103 Payment Of Claims	3,245	0	0	0	0	0	0
50990450 Administration	428	0	0	0	0	0	0
50990550 Administration	1,708	0	0	0	0	0	0
50990650 Administration	3,591	0	0	0	0	0	0
50990750 Administration	0	3,717	0	0	0	0	3,717
50990850 Administration	0	0	3,717	0	0	0	3,717
50990950 Administration	0	0	0	3,717	0	0	3,717
50991050 Administration	0	0	0	0	3,717	0	3,717
50991150 Administration	0	0	0	0	0	3,717	3,717
Subtotal	8,972	3,717	3,717	3,717	3,717	3,717	18,585
<b>Design and Construction Supervision</b>							
50310330 Preparation of Plans	300	0	0	0	0	0	0
50310430 Preparation of Plans	2,635	0	0	0	0	0	0
50310530 Preparation of Plans	2,000	0	0	0	0	0	0
50310630 Preparation of Plans	4,250	0	0	0	0	0	0
50310730 Preparation of Plans	0	12,000	0	0	0	0	12,000
50310830 Preparation of Plans	0	0	12,000	0	0	0	12,000
50310930 Preparation of Plans	0	0	0	12,000	0	0	12,000
50311030 Preparation of Plans	0	0	0	0	12,000	0	12,000
50311130 Preparation of Plans	0	0	0	0	0	12,000	12,000
50DC0630 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC0730 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC0830 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC0930 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1030 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1130 Preparation of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	11,185	14,000	14,000	14,000	14,000	14,000	70,000
<b>Maintenance and Improvements of State Facilities</b>							
50010001 Health and Safety	2,061	0	0	0	0	0	0
50010101 Health and Safety	2,353	0	0	0	0	0	0
50010201 Health and Safety	12,238	0	0	0	0	0	0
50010301 Health and Safety	4,237	0	0	0	0	0	0
50010401 Health and Safety	4,584	0	0	0	0	0	0
50010501 Health and Safety	25,161	0	0	0	0	0	0
50010601 Health and Safety	18,014	0	0	0	0	0	0
50010701 Health and Safety	0	28,963	0	0	0	0	28,963
50010801 Health and Safety	0	0	45,000	0	0	0	45,000
50010901 Health and Safety	0	0	0	45,000	0	0	45,000
50011001 Health and Safety	0	0	0	0	45,000	0	45,000
50011101 Health and Safety	0	0	0	0	0	45,000	45,000
50019901 Health and Safety	0	0	0	0	0	0	0
50030003 Preservation of Facilities	1,690	0	0	0	0	0	0
50030103 Preservation of Facilities	11,822	0	0	0	0	0	0
50030203 Preservation of Facilities	3,110	0	0	0	0	0	0
50030303 Preservation of Facilities	6,106	0	0	0	0	0	0
50030403 Preservation of Facilities	18,694	0	0	0	0	0	0
50030503 Preservation of Facilities	21,445	0	0	0	0	0	0
50030603 Preservation of Facilities	21,718	0	0	0	0	0	0
50030703 Preservation of Facilities	0	34,946	0	0	0	0	34,946
50030803 Preservation of Facilities	0	0	70,000	0	0	0	70,000
50030903 Preservation of Facilities	0	0	0	70,000	0	0	70,000
50031003 Preservation of Facilities	0	0	0	0	70,000	0	70,000
50031103 Preservation of Facilities	0	0	0	0	0	70,000	70,000
50039903 Preservation of Facilities	0	0	0	0	0	0	0
50050405 Energy HD	0	0	0	0	0	0	0
50050505 Energy HD	2,312	0	0	0	0	0	0
50050605 Energy HD	4,200	0	0	0	0	0	0
50050705 Energy HD	0	4,200	0	0	0	0	4,200
50050805 Energy HD	0	0	4,200	0	0	0	4,200
50050905 Energy HD	0	0	0	4,200	0	0	4,200
50051005 Energy HD	0	0	0	0	4,200	0	4,200
50051105 Energy HD	0	0	0	0	0	4,200	4,200
50060302 Accreditation	729	0	0	0	0	0	0
50060402 Accreditation	7,703	0	0	0	0	0	0
50060406 Environmental Protection	232	0	0	0	0	0	0
50060502 Accreditation	41,372	0	0	0	0	0	0
50060506 Environmental Protection	394	0	0	0	0	0	0
50060602 Accreditation	72,252	0	0	0	0	0	0
50060606 Environmental Protection	500	0	0	0	0	0	0
50060702 Accreditation	0	164,153	0	0	0	0	164,153
50060706 Environmental Protection	0	500	0	0	0	0	500
50060802 Accreditation	0	0	45,000	0	0	0	45,000
50060806 Environmental Protection	0	0	500	0	0	0	500
50060902 Accreditation	0	0	0	45,000	0	0	45,000
50060906 Environmental Protection	0	0	0	500	0	0	500
50061002 Accreditation	0	0	0	0	45,000	0	45,000
50061006 Environmental Protection	0	0	0	0	500	0	500

Mental Health, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2007-2008 THROUGH 2011-2012  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
50061102 Accreditation	0	0	0	0	0	45,000	45,000
50061106 Environmental Protection	0	0	0	0	0	500	500
50069902 Accreditation	0	0	0	0	0	0	0
50069906 Environmental Protection	0	0	0	0	0	0	0
50080008 Program Improvement or Change	1,203	0	0	0	0	0	0
50080108 Program Improvement or Change	7,003	0	0	0	0	0	0
50080208 Program Improvement or Change	2,471	0	0	0	0	0	0
50080308 Program Improvement or Change	5,376	0	0	0	0	0	0
50080408 Program Improvement or Change	8,368	0	0	0	0	0	0
50080508 Program Improvement or Change	13,201	0	0	0	0	0	0
50080608 Program Improvement or Change	85,473	0	0	0	0	0	0
50080708 Program Improvement or Change	0	46,208	0	0	0	0	46,208
50080808 Program Improvement or Change	0	0	22,500	0	0	0	22,500
50080908 Program Improvement or Change	0	0	0	22,500	0	0	22,500
50081008 Program Improvement or Change	0	0	0	0	22,500	0	22,500
50081108 Program Improvement or Change	0	0	0	0	0	22,500	22,500
50089808 Program Improvement/Change	0	0	0	0	0	0	0
50089908 Program Improvement or Change	0	0	0	0	0	0	0
50160306 Environmental Protection	708	0	0	0	0	0	0
50380589 Minor Rehabilitation HD	0	0	0	0	0	0	0
50380689 Minor Rehabilitation HD	3,889	0	0	0	0	0	0
50380789 Minor Rehabilitation HD	0	4,000	0	0	0	0	4,000
50380889 Minor Rehabilitation HD	0	0	4,000	0	0	0	4,000
50380989 Minor Rehabilitation HD	0	0	0	4,000	0	0	4,000
50381089 Minor Rehabilitation HD	0	0	0	0	4,000	0	4,000
50381189 Minor Rehabilitation HD	0	0	0	0	0	4,000	4,000
50EP0006 Environmental Protection HD	581	0	0	0	0	0	0
50EP0106 Environmental Protection HD	380	0	0	0	0	0	0
50EP0206 Environmental Protection HD	503	0	0	0	0	0	0
50EP0306 Environmental Protection HD	223	0	0	0	0	0	0
50EP0406 Environmental Protection HD	1,000	0	0	0	0	0	0
50EP0506 Environmental Protection HD	6,488	0	0	0	0	0	0
50EP0606 Environmental Protection HD	6,550	0	0	0	0	0	0
50EP0706 Environmental Protection HD	0	8,010	0	0	0	0	8,010
50EP0806 Environmental Protection HD	0	0	8,010	0	0	0	8,010
50EP0906 Environmental Protection HD	0	0	0	8,010	0	0	8,010
50EP1006 Environmental Protection HD	0	0	0	0	8,010	0	8,010
50EP1106 Environmental Protection HD	0	0	0	0	0	8,010	8,010
50HS0301 Health & Safety	0	0	0	0	0	0	0
50HS0401 Health and Safety HD	0	0	0	0	0	0	0
50HS0501 Health and Safety HD	695	0	0	0	0	0	0
50HS0601 Health and Safety HD	3,880	0	0	0	0	0	0
50HS0701 Health and Safety HD	0	4,000	0	0	0	0	4,000
50HS0801 Health and Safety HD	0	0	4,000	0	0	0	4,000
50HS0901 Health and Safety HD	0	0	0	4,000	0	0	4,000
50HS1001 Health and Safety HD	0	0	0	0	4,000	0	4,000
50HS1101 Health and Safety HD	0	0	0	0	0	4,000	4,000
50MR9989 Minor Rehabilitation	0	0	0	0	0	0	0
50PF0303 Preservation Of Facilities	0	0	0	0	0	0	0
50PF0403 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF0503 Preservation of Facilities HD	2,292	0	0	0	0	0	0
50PF0603 Preservation of Facilities HD	14,116	0	0	0	0	0	0
50PF0703 Preservation of Facilities HD	0	13,800	0	0	0	0	13,800
50PF0803 Preservation of Facilities HD	0	0	13,800	0	0	0	13,800
50PF0903 Preservation of Facilities HD	0	0	0	13,800	0	0	13,800
50PF1003 Preservation of Facilities HD	0	0	0	0	13,800	0	13,800
50PF1103 Preservation of Facilities HD	0	0	0	0	0	13,800	13,800
50SL0603 Preservation for St. Lawrence PC	5,000	0	0	0	0	0	0
Subtotal	452,327	308,780	217,010	217,010	217,010	217,010	1,176,820
<b>Non-Bondable Projects</b>							
502906NB Non-Bondable Fallout	0	0	0	0	0	0	0
502907NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
502908NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502909NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502910NB Non Bondable Fallout	0	0	0	0	1,000	0	1,000
502911NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	8,000	0	0	0	0	0	0
Subtotal	8,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>Voluntary Facilities</b>							
50099007 Community Mental Health Facility Pr	0	0	0	0	0	0	0
50100189 Community MH Facilities	279	0	0	0	0	0	0
50100289 Community MH Facilities	2,014	0	0	0	0	0	0
50100389 Community MH Facilities	6,169	0	0	0	0	0	0
50100489 Community MH Facilities	4,516	0	0	0	0	0	0
50100589 Community MH Services	5,691	0	0	0	0	0	0
50100689 Community MH Facilities	6,000	0	0	0	0	0	0
50100789 Community MH Facilities	0	6,000	0	0	0	0	6,000
50100889 Community MH Facilities	0	0	6,000	0	0	0	6,000
50100989 Community MH Facilities	0	0	0	6,000	0	0	6,000

Mental Health, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	<b>Reapro-</b>						<b>Total</b>
	<b>priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
50101089 Community MH Facilities	0	0	0	0	6,000	0	6,000
50101189 Community MH Facilities	0	0	0	0	0	6,000	6,000
50109007 Community MH Facilities	2,376	0	0	0	0	0	0
50120550 Local Administration	0	0	0	0	0	0	0
50120650 Local Administration	0	0	0	0	0	0	0
50120750 Local Administration	0	555	0	0	0	0	555
50120850 Local Administration	0	0	555	0	0	0	555
50120950 Local Administration	0	0	0	555	0	0	555
50121050 Local Administration	0	0	0	0	555	0	555
50121150 Local Administration	0	0	0	0	0	555	555
50139307 Supported Housing	3,729	0	0	0	0	0	0
50139807 Supported Hsg	3,062	0	0	0	0	0	0
50149307 Community Residences	2,400	0	0	0	0	0	0
50159307 Community MH Facilities	641	0	0	0	0	0	0
50219804 Handicapped Accessibility	0	0	0	0	0	0	0
50230103 Community MH Facilities	868	0	0	0	0	0	0
50230203 Community MH Facilities	1,019	0	0	0	0	0	0
50230303 Community MH Facilities	851	0	0	0	0	0	0
50230403 Community MH Facilities	473	0	0	0	0	0	0
50230503 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	15,000	0	0	0	0	0	0
50230703 Community MH Facilities	0	112,000	0	0	0	0	112,000
50230803 Community MH Facilities	0	0	5,000	0	0	0	5,000
50230903 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231003 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231103 Community MH Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	1,210	0	0	0	0	0	0
50279807 Homeless Housing	8,247	0	0	0	0	0	0
50VY0307 Com Residential Housing	42,033	0	0	0	0	0	0
50VY0507 Community Residential Housing	68,700	0	0	0	0	0	0
50VY0607 Community MH Facilities (NYYN III)	211,000	0	0	0	0	0	0
50VY0707 Community Residential Housing	0	200,000	0	0	0	0	200,000
50VY9907 Comm. Residential Housing	25,547	0	0	0	0	0	0
Subtotal	411,825	318,555	11,555	11,555	11,555	11,555	364,775
Total	892,309	646,052	247,282	247,282	247,282	247,282	1,635,180

**Mental Health, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	<b>Actual</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>2011-2012</b>	<b>2007-2012</b>
<b>Administration</b>							
00638103 Payment Of Claims	800	0	0	0	0	0	0
50990450 Administration	10	0	0	0	0	0	0
50990550 Administration	3,016	0	0	0	0	0	0
50990650 Administration	83	800	0	0	0	0	800
50990750 Administration	0	3,345	372	0	0	0	3,717
50990850 Administration	0	0	3,345	372	0	0	3,717
50990950 Administration	0	0	0	3,345	372	0	3,717
50991050 Administration	0	0	0	0	3,345	372	3,717
50991150 Administration	0	0	0	0	0	3,345	3,345
Subtotal	3,909	4,145	3,717	3,717	3,717	3,717	19,013
<b>Design and Construction Supervision</b>							
50310330 Preparation of Plans	0	0	0	0	0	0	0
50310430 Preparation of Plans	0	0	0	0	0	0	0
50310530 Preparation of Plans	0	0	0	0	0	0	0
50310630 Preparation of Plans	6,000	0	0	0	0	0	0
50310730 Preparation of Plans	0	1,200	6,000	4,800	0	0	12,000
50310830 Preparation of Plans	0	0	1,200	6,000	4,800	0	12,000
50310930 Preparation of Plans	0	0	0	1,200	6,000	4,800	12,000
50311030 Preparation of Plans	0	0	0	0	1,200	6,000	7,200
50311130 Preparation of Plans	0	0	0	0	0	1,200	1,200
50DC0630 Preparation of Plans HD	1,884	0	0	0	0	0	0
50DC0730 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC0830 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC0930 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1030 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1130 Preparation of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	7,884	3,200	9,200	14,000	14,000	14,000	54,400
<b>Maintenance and Improvements of State Facilities</b>							
50010001 Health and Safety	0	2,000	0	0	0	0	2,000
50010101 Health and Safety	0	345	0	0	0	0	345
50010201 Health and Safety	783	4,000	7,000	0	0	0	11,000
50010301 Health and Safety	2,507	0	4,200	0	0	0	4,200
50010401 Health and Safety	3,012	0	0	0	0	0	0
50010501 Health and Safety	20,050	7,837	7,909	330	0	0	16,076
50010601 Health and Safety	6,821	0	3,800	8,509	0	0	12,309
50010701 Health and Safety	0	2,896	14,482	11,585	0	0	28,963
50010801 Health and Safety	0	0	4,500	22,500	18,000	0	45,000
50010901 Health and Safety	0	0	0	4,500	22,500	18,000	45,000
50011001 Health and Safety	0	0	0	0	4,500	22,500	27,000
50011101 Health and Safety	0	0	0	0	0	4,500	4,500
50019901 Health and Safety	429	0	0	0	0	0	0
50030003 Preservation of Facilities	0	0	0	0	0	0	0
50030103 Preservation of Facilities	163	5,500	5,500	0	0	0	11,000
50030203 Preservation of Facilities	852	3,000	0	0	0	0	3,000
50030303 Preservation of Facilities	1,906	3,000	3,000	0	0	0	6,000
50030403 Preservation of Facilities	2,494	5,000	5,000	0	0	0	10,000
50030503 Preservation of Facilities	5,611	11,762	2,500	2,500	0	0	16,762
50030603 Preservation of Facilities	2,255	0	9,200	0	0	0	9,200
50030703 Preservation of Facilities	0	3,495	17,473	13,978	0	0	34,946
50030803 Preservation of Facilities	0	0	7,000	35,000	28,000	0	70,000
50030903 Preservation of Facilities	0	0	0	7,000	35,000	28,000	70,000
50031003 Preservation of Facilities	0	0	0	0	7,000	35,000	42,000
50031103 Preservation of Facilities	0	0	0	0	0	7,000	7,000
50039903 Preservation of Facilities	0	0	0	0	0	0	0
50050405 Energy HD	99	0	0	0	0	0	0
50050505 Energy HD	2,936	0	0	0	0	0	0
50050605 Energy HD	1,560	0	0	0	2,500	0	2,500
50050705 Energy HD	0	2,100	2,100	0	0	0	4,200
50050805 Energy HD	0	0	2,100	2,100	0	0	4,200
50050905 Energy HD	0	0	0	2,100	2,100	0	4,200
50051005 Energy HD	0	0	0	0	2,100	2,100	4,200
50051105 Energy HD	0	0	0	0	0	2,100	2,100
50060302 Accreditation	779	355	0	0	0	0	355
50060402 Accreditation	0	0	0	0	0	0	0
50060406 Environmental Protection	0	0	0	0	0	0	0
50060502 Accreditation	3,218	66	5,000	13,161	0	0	18,227
50060506 Environmental Protection	0	0	0	0	0	0	0
50060602 Accreditation	4,625	15,000	15,450	18,391	0	0	48,841
50060606 Environmental Protection	0	0	0	0	0	0	0
50060702 Accreditation	0	16,415	82,076	65,661	0	0	164,152
50060706 Environmental Protection	0	50	250	200	0	0	500
50060802 Accreditation	0	0	4,500	22,500	18,000	0	45,000
50060806 Environmental Protection	0	0	50	250	200	0	500
50060902 Accreditation	0	0	0	4,500	22,500	18,000	45,000
50060906 Environmental Protection	0	0	0	500	0	0	500
50061002 Accreditation	0	0	0	0	10,200	22,500	32,700
50061006 Environmental Protection	0	0	0	0	500	0	500

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

	<b>Actual</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>2011-2012</b>	<b>2007-2012</b>
50061102 Accreditation	0	0	0	0	0	4,500	4,500
50061106 Environmental Protection	0	0	0	0	0	500	500
50069902 Accreditation	0	0	0	0	0	0	0
50069906 Environmental Protection	0	0	0	0	0	0	0
50080008 Program Improvement or Change	1,627	1,200	0	0	0	0	1,200
50080108 Program Improvement or Change	605	7,000	0	0	0	0	7,000
50080208 Program Improvement or Change	18	2,500	0	0	0	0	2,500
50080308 Program Improvement or Change	208	0	0	0	0	0	0
50080408 Program Improvement or Change	0	0	0	0	0	0	0
50080508 Program Improvement or Change	3,799	0	0	0	0	0	0
50080608 Program Improvement or Change	42	35,000	550	6,000	0	0	41,550
50080708 Program Improvement or Change	0	4,621	23,104	18,483	0	0	46,208
50080808 Program Improvement or Change	0	0	2,250	11,250	9,000	0	22,500
50080908 Program Improvement or Change	0	0	0	2,250	11,250	9,000	22,500
50081008 Program Improvement or Change	0	0	0	0	2,250	11,250	13,500
50081108 Program Improvement or Change	0	0	0	0	0	2,250	2,250
50089808 Program Improvement/Change	22	0	0	0	0	0	0
50089908 Program Improvement or Change	1,483	0	0	0	0	0	0
50160306 Environmental Protection	0	0	0	0	0	0	0
50380589 Minor Rehabilitation HD	1	0	0	0	0	0	0
50380689 Minor Rehabilitation HD	4,000	0	0	0	0	0	0
50380789 Minor Rehabilitation HD	0	4,000	0	0	0	0	4,000
50380889 Minor Rehabilitation HD	0	0	4,000	0	0	0	4,000
50380989 Minor Rehabilitation HD	0	0	0	4,000	0	0	4,000
50381089 Minor Rehabilitation HD	0	0	0	0	4,000	0	4,000
50381189 Minor Rehabilitation HD	0	0	0	0	0	4,000	4,000
50EP0006 Environmental Protection HD	276	0	0	0	0	0	0
50EP0106 Environmental Protection HD	16	0	0	0	0	0	0
50EP0206 Environmental Protection HD	291	0	0	0	0	0	0
50EP0306 Environmental Protection HD	132	0	0	0	0	0	0
50EP0406 Environmental Protection HD	1,779	0	0	0	0	0	0
50EP0506 Environmental Protection HD	2,085	3,000	0	0	0	0	3,000
50EP0606 Environmental Protection HD	1,985	4,300	0	0	0	0	4,300
50EP0706 Environmental Protection HD	0	4,005	2,002	2,002	0	0	8,009
50EP0806 Environmental Protection HD	0	0	4,005	2,002	2,002	0	8,009
50EP0906 Environmental Protection HD	0	0	0	4,005	2,002	2,002	8,009
50EP1006 Environmental Protection HD	0	0	0	0	4,005	2,002	6,007
50EP1106 Environmental Protection HD	0	0	0	0	0	4,005	4,005
50HS0301 Health & Safety	315	0	0	0	0	0	0
50HS0401 Health and Safety HD	1,057	0	0	0	0	0	0
50HS0501 Health and Safety HD	1,565	0	0	0	0	0	0
50HS0601 Health and Safety HD	802	0	0	0	0	0	0
50HS0701 Health and Safety HD	0	2,000	2,000	0	0	0	4,000
50HS0801 Health and Safety HD	0	0	2,000	2,000	0	0	4,000
50HS0901 Health and Safety HD	0	0	0	2,000	2,000	0	4,000
50HS1001 Health and Safety HD	0	0	0	0	2,000	2,000	4,000
50HS1101 Health and Safety HD	0	0	0	0	0	2,000	2,000
50MR9989 Minor Rehabilitation	0	0	0	0	0	0	0
50PF0303 Preservation Of Facilities	66	0	0	0	0	0	0
50PF0403 Preservation of Facilities HD	4,503	0	0	0	0	0	0
50PF0503 Preservation of Facilities HD	4,681	0	0	0	0	0	0
50PF0603 Preservation of Facilities HD	5,104	7,000	0	0	0	0	7,000
50PF0703 Preservation of Facilities HD	0	6,900	6,900	0	0	0	13,800
50PF0803 Preservation of Facilities HD	0	0	6,900	6,900	0	0	13,800
50PF0903 Preservation of Facilities HD	0	0	0	6,900	6,900	0	13,800
50PF1003 Preservation of Facilities HD	0	0	0	0	6,900	6,900	13,800
50PF1103 Preservation of Facilities HD	0	0	0	0	0	6,900	6,900
50SL0603 Preservation for St. Lawrence PC	0	0	0	0	0	0	0
Subtotal	96,562	164,347	256,801	303,057	225,409	217,009	1,166,623
<b>Non-Bondable Projects</b>							
502906NB Non-Bondable Fallout	0	0	0	0	0	0	0
502907NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
502908NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502909NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502910NB Non Bondable Fallout	0	0	0	0	1,000	0	1,000
502911NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
<b>Voluntary Facilities</b>							
50099007 Community Mental Health Facility Pr	1,000	0	0	0	0	0	0
50100189 Community MH Facilities	430	0	0	0	0	0	0
50100289 Community MH Facilities	1,519	0	0	0	0	0	0
50100389 Community MH Facilities	747	0	0	0	0	0	0
50100489 Community MH Facilities	1,374	0	0	0	0	0	0
50100589 Community MH Services	1,475	0	0	0	0	0	0
50100689 Community MH Facilities	0	0	0	0	0	0	0
50100789 Community MH Facilities	0	5,000	0	0	0	0	5,000
50100889 Community MH Facilities	0	0	5,000	0	0	0	5,000
50100989 Community MH Facilities	0	0	0	5,000	0	0	5,000

**Mental Health, Office of**  
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**(thousands of dollars)**  
**DISBURSEMENTS**

	<b>Actual</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>2011-2012</b>	<b>2007-2012</b>
50101089 Community MH Facilities	0	0	0	0	5,000	0	5,000
50101189 Community MH Facilities	0	0	0	0	0	5,000	5,000
50109007 Community MH Facilities	38	2,062	0	0	0	0	2,062
50120550 Local Administration	41	0	0	0	0	0	0
50120650 Local Administration	381	0	0	0	0	0	0
50120750 Local Administration	0	555	0	0	0	0	555
50120850 Local Administration	0	0	555	0	0	0	555
50120950 Local Administration	0	0	0	555	0	0	555
50121050 Local Administration	0	0	0	0	555	0	555
50121150 Local Administration	0	0	0	0	0	555	555
50139307 Supported Housing	1,751	1,978	0	0	0	0	1,978
50139807 Supported Hsg	519	0	0	0	0	0	0
50149307 Community Residences	1,509	1,770	0	0	0	0	1,770
50159307 Community MH Facilities	295	0	0	0	0	0	0
50219804 Handicapped Accessibility	60	0	0	0	0	0	0
50230103 Community MH Facilities	980	0	0	0	0	0	0
50230203 Community MH Facilities	504	0	0	0	0	0	0
50230303 Community MH Facilities	200	0	0	0	0	0	0
50230403 Community MH Facilities	854	0	0	0	0	0	0
50230503 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	700	0	10,000	0	0	0	10,000
50230703 Community MH Facilities	0	9,060	11,305	15,006	16,881	21,881	74,133
50230803 Community MH Facilities	0	0	5,000	0	0	0	5,000
50230903 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231003 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231103 Community MH Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	170	0	0	0	0	0	0
50279807 Homeless Housing	4,500	3,570	0	0	0	0	3,570
50VY0307 Com Residential Housing	5,404	13,260	10,000	3,669	0	0	26,929
50VY0507 Community Residential Housing	2,900	15,000	25,000	19,400	0	0	59,400
50VY0607 Community MH Facilities (NYYN III)	0	5,000	14,000	39,000	45,000	40,000	143,000
50VY0707 Community Residential Housing	0	0	7,000	27,000	38,000	56,000	128,000
50VY9907 Comm. Residential Housing	940	12,000	10,276	0	0	0	22,276
Subtotal	27,171	69,255	98,136	114,630	110,436	128,436	520,893
Total	135,526	241,947	368,854	436,404	354,562	364,162	1,765,929

**MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)

	<b>APPROPRIATIONS</b>						<b>Total 2007-2012</b>
	<b>Reappro- priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Community Services Program	47,090	42,665	24,985	25,525	26,010	27,060	146,245
Design and Construction Supervision	3,585	9,000	9,000	9,000	9,000	9,000	45,000
Institutional Services Program	205,800	58,095	98,600	50,170	51,800	54,390	313,055
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	26,340	27,595	28,200	28,825	29,980	31,200	145,800
Total	<u>282,815</u>	<u>138,355</u>	<u>161,785</u>	<u>114,520</u>	<u>117,790</u>	<u>122,650</u>	<u>655,100</u>
<b>Fund Summary</b>							
Capital Projects Fund	84,350	61,515	63,185	64,920	66,980	69,795	326,395
MH Capital Improvements - Authority Bonds	198,465	76,840	98,600	49,600	50,810	52,855	328,705
Total	<u>282,815</u>	<u>138,355</u>	<u>161,785</u>	<u>114,520</u>	<u>117,790</u>	<u>122,650</u>	<u>655,100</u>

	<b>COMMITMENTS</b>				
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>Program Summary</b>					
Community Services Program	16,854	16,995	17,100	17,438	17,783
Design and Construction Supervision	7,000	7,000	7,000	7,000	7,000
Institutional Services Program	45,980	47,003	47,400	49,330	51,339
Voluntary Facilities	18,027	18,866	19,000	19,600	20,219
Total	<u>87,861</u>	<u>89,864</u>	<u>90,500</u>	<u>93,368</u>	<u>96,341</u>
<b>Fund Summary</b>					
Capital Projects Fund	31,661	33,364	33,700	35,668	36,541
MH Capital Improvements - Authority Bonds	56,200	56,500	56,800	57,700	59,800
Total	<u>87,861</u>	<u>89,864</u>	<u>90,500</u>	<u>93,368</u>	<u>96,341</u>

	<b>DISBURSEMENTS</b>						<b>Total 2007-2012</b>
	<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Community Services Program	14,528	26,825	25,661	20,730	17,550	18,300	109,066
Design and Construction Supervision	6,927	7,000	7,000	7,000	7,000	7,000	35,000
Institutional Services Program	13,203	61,744	69,054	62,920	33,100	32,200	259,018
Voluntary Facilities	18,134	18,850	19,710	19,650	20,200	21,000	99,410
MR Direct (Auth Bonds)	52,507	0	0	0	0	0	0
Total	<u>105,299</u>	<u>114,419</u>	<u>121,425</u>	<u>110,300</u>	<u>77,850</u>	<u>78,500</u>	<u>502,494</u>
<b>Fund Summary</b>							
Capital Projects Fund	45,266	46,625	48,025	49,600	50,850	51,100	246,200
MH Capital Improvements - Authority Bonds	7,526	67,794	73,400	60,700	27,000	27,400	256,294
MR Direct (Auth Bonds)	52,507	0	0	0	0	0	0
Total	<u>105,299</u>	<u>114,419</u>	<u>121,425</u>	<u>110,300</u>	<u>77,850</u>	<u>78,500</u>	<u>502,494</u>

**Mental Retardation and Developmental Disabilities, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>ropriations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
<b>Community Services Program</b>							
51A106C1 Capital Administration	0	0	0	0	0	0	0
51A107C1 Capital Administration	0	2,515	0	0	0	0	2,515
51A108C1 Capital Administration	0	0	2,625	0	0	0	2,625
51A109C1 Capital Administration	0	0	0	2,665	0	0	2,665
51A110C1 Capital Administration	0	0	0	0	2,750	0	2,750
51A111C1 Capital Administration	0	0	0	0	0	2,900	2,900
51L10207 Leased Space	0	0	0	0	0	0	0
51L10307 Leased Space	0	0	0	0	0	0	0
51L10407 Leased Space	0	0	0	0	0	0	0
51L10507 Leased Space	1,900	0	0	0	0	0	0
51L10607 Leased Space	1,500	0	0	0	0	0	0
51L10707 Leased Space	0	1,275	0	0	0	0	1,275
51L10807 Leased Space	0	0	1,400	0	0	0	1,400
51L10907 Leased Space	0	0	0	1,600	0	0	1,600
51L11007 Leased Space	0	0	0	0	1,800	0	1,800
51L11107 Leased Space	0	0	0	0	0	1,900	1,900
51M10403 Community Minor Maintenance	0	0	0	0	0	0	0
51M10503 Community Minor Maintenance	0	0	0	0	0	0	0
51M10603 Community Minor Maintenance	15,000	0	0	0	0	0	0
51M10703 Community Minor Maintenance	0	15,675	0	0	0	0	15,675
51M10803 Community Minor Maintenance	0	0	15,960	0	0	0	15,960
51M10903 Community Minor Maintenance	0	0	0	16,260	0	0	16,260
51M11003 Community Minor Maintenance	0	0	0	0	16,460	0	16,460
51M11103 Community Minor Maintenance	0	0	0	0	0	17,260	17,260
51PR0303 Community Preservation	220	0	0	0	0	0	0
51PR0403 Community Preservation	0	0	0	0	0	0	0
51PR0503 Community Preservation	1,000	0	0	0	0	0	0
51PR0603 Community Preservation	1,000	0	0	0	0	0	0
51PR0703 Community Preservation	0	1,000	0	0	0	0	1,000
51PR0803 Community Preservation	0	0	1,000	0	0	0	1,000
51PR0903 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1003 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1103 Community Preservation	0	0	0	0	0	1,000	1,000
51R10207 Community Development	0	0	0	0	0	0	0
51R10307 Community Development	0	0	0	0	0	0	0
51R10407 Community Development	2,020	0	0	0	0	0	0
51R10507 Community Development	4,000	0	0	0	0	0	0
51R10607 Community Development	19,300	0	0	0	0	0	0
51R10707 Community Development	0	22,200	0	0	0	0	22,200
51R10807 Community Development	0	0	4,000	0	0	0	4,000
51R10907 Community Development	0	0	0	4,000	0	0	4,000
51R11007 Community Development	0	0	0	0	4,000	0	4,000
51R11107 Community Development	0	0	0	0	0	4,000	4,000
51R29907 100 NYScares Beds - Leg Add	1,150	0	0	0	0	0	0
Subtotal	47,090	42,665	24,985	25,525	26,010	27,060	146,245
<b>Design and Construction Supervision</b>							
51F10530 DASNY Chargeback	0	0	0	0	0	0	0
51F10630 DASNY Chargeback	2,585	0	0	0	0	0	0
51F10730 DASNY Chargeback	0	4,000	0	0	0	0	4,000
51F10830 DASNY Chargeback	0	0	4,000	0	0	0	4,000
51F10930 DASNY Chargeback	0	0	0	4,000	0	0	4,000
51F11030 DASNY Chargeback	0	0	0	0	4,000	0	4,000
51F11103 DASNY Chargeback	0	0	0	0	0	4,000	4,000
51F20530 DASNY Chargeback	0	0	0	0	0	0	0
51F20630 DASNY Chargeback	0	0	0	0	0	0	0
51F20730 DASNY Chargeback	0	3,000	0	0	0	0	3,000
51F20830 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F20930 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21030 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21130 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC0630 Preparation of Plans	1,000	0	0	0	0	0	0
51WC0730 Worker's Compensation	0	2,000	0	0	0	0	2,000
51WC0830 Worker's Compensation	0	0	2,000	0	0	0	2,000
51WC0930 Worker's Compensation	0	0	0	2,000	0	0	2,000
51WC1030 Worker's Compensation	0	0	0	0	2,000	0	2,000
51WC1130 Worker's Compensation	0	0	0	0	0	2,000	2,000
Subtotal	3,585	9,000	9,000	9,000	9,000	9,000	45,000
<b>Institutional Services Program</b>							
51BF0501 B. Fineson DC Renovation/Relocation	37,000	0	0	0	0	0	0
51BF0601 B. Fineson DC Renovation/Relocation	12,500	0	0	0	0	0	0
51BF0701 B. Fineson DC Renovation/Relocation	0	11,000	0	0	0	0	11,000
51BF0801 B. Fineson DC Renovation/Relocation	0	0	50,000	0	0	0	50,000
51DC0003 DC Closure/Sale	1,575	0	0	0	0	0	0
51DP0003 Demolition Project - Jn Adams/Newar	0	0	0	0	0	0	0
51H10201 Health & Safety	0	0	0	0	0	0	0
51H10301 Health & Safety	3,750	0	0	0	0	0	0
51H10401 Health & Safety	2,730	0	0	0	0	0	0
51H10501 Health & Safety	7,250	0	0	0	0	0	0

**Mental Retardation and Developmental Disabilities, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
51H10601 Health & Safety	4,000	0	0	0	0	0	0
51H10701 Health & Safety	0	7,325	0	0	0	0	7,325
51H10801 Health & Safety	0	0	7,400	0	0	0	7,400
51H10901 Health & Safety	0	0	0	7,500	0	0	7,500
51H11001 Inst. Health and Safety	0	0	0	0	7,600	0	7,600
51H11101 Inst. Health and Safety	0	0	0	0	0	7,700	7,700
51H30001 Health & Safety	830	0	0	0	0	0	0
51H30101 Health & Safety	3,300	0	0	0	0	0	0
51H30201 Health & Safety	19,600	0	0	0	0	0	0
51H30301 Health & Safety	20,000	0	0	0	0	0	0
51H30401 Health & Safety	23,000	0	0	0	0	0	0
51H30601 Health & Safety	32,140	0	0	0	0	0	0
51H30701 Health & Safety	0	32,290	0	0	0	0	32,290
51H30801 Health & Safety	0	0	33,200	0	0	0	33,200
51H30901 Health & Safety	0	0	0	34,150	0	0	34,150
51H31001 Inst. Health and Safety	0	0	0	0	35,100	0	35,100
51H31101 Inst. Health and Safety	0	0	0	0	0	36,855	36,855
51H39901 Health & Safety	6,000	0	0	0	0	0	0
51B0101 IBR Rehab	6,900	0	0	0	0	0	0
51M20103 Former DC Maintenance	0	0	0	0	0	0	0
51M20203 Former DC Maintenance	0	0	0	0	0	0	0
51M20303 Former DC Maintenance	2,250	0	0	0	0	0	0
51M20403 Former DC Maintenance	2,330	0	0	0	0	0	0
51M20503 Former DC Maintenance	2,100	0	0	0	0	0	0
51M20603 Former DC Maintenance	1,610	0	0	0	0	0	0
51M20703 Former DC Maintenance	0	3,300	0	0	0	0	3,300
51M20803 Former DC Maintenance	0	0	3,700	0	0	0	3,700
51M20903 Former DC Maintenance	0	0	0	4,100	0	0	4,100
51M21003 Former DC Maintenance	0	0	0	0	4,500	0	4,500
51M21103 Former DC Maintenance	0	0	0	0	0	5,000	5,000
51M30003 Former DC Maintenance	0	0	0	0	0	0	0
51P10003 Preservation	0	0	0	0	0	0	0
51P10103 Preservation	0	0	0	0	0	0	0
51P10203 Preservation	1,390	0	0	0	0	0	0
51P10303 Preservation	1,730	0	0	0	0	0	0
51P10403 Preservation	1,740	0	0	0	0	0	0
51P10503 Preservation	3,660	0	0	0	0	0	0
51P10603 Preservation	8,415	0	0	0	0	0	0
51P10703 Preservation	0	4,180	0	0	0	0	4,180
51P10803 Preservation	0	0	4,300	0	0	0	4,300
51P10903 Preservation	0	0	0	4,420	0	0	4,420
51P11003 Inst. Preservation	0	0	0	0	4,600	0	4,600
51P11103 Inst. Preservation	0	0	0	0	0	4,835	4,835
51VP9807 SVP Initiative	0	0	0	0	0	0	0
Subtotal	205,800	58,095	98,600	50,170	51,800	54,390	313,055
<b>Non-Bondable Projects</b>							
51FL05NB Non-Bondable	0	0	0	0	0	0	0
51FL06NB Non-Bondable	0	0	0	0	0	0	0
51FL07NB Non-Bondable	0	1,000	0	0	0	0	1,000
51FL08NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL09NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL10NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL11NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
<b>Voluntary Facilities</b>							
51200503 Community Minor Maintenance	0	0	0	0	0	0	0
51200603 Community Minor Maintenance	17,200	0	0	0	0	0	0
51200703 Community Minor Maintenance	0	17,500	0	0	0	0	17,500
51200803 Community Minor Maintenance	0	0	17,800	0	0	0	17,800
51200903 Community Minor Maintenance	0	0	0	18,000	0	0	18,000
51201003 Comm. Minor Maintenance	0	0	0	0	18,200	0	18,200
51201103 Community Minor Maintenance	0	0	0	0	0	18,830	18,830
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	5,920	0	0	0	0	0	0
513207H2 Bonded Community Development	0	6,350	0	0	0	0	6,350
513208H2 Bonded Community Development	0	0	6,400	0	0	0	6,400
513209H2 Bonded Community Development	0	0	0	6,450	0	0	6,450
513210H2 Bonded Comm. Dev.	0	0	0	0	6,710	0	6,710
513211H2 Bonded Community Development	0	0	0	0	0	7,000	7,000
51B10507 Capital Community Development	0	0	0	0	0	0	0
51B10607 Capital Community Development	3,220	0	0	0	0	0	0
51B10707 Capital Community Development	0	3,745	0	0	0	0	3,745
51B10807 Capital Community Development	0	0	4,000	0	0	0	4,000
51B10907 Community Capital Development	0	0	0	4,375	0	0	4,375
51B11007 Community Cap. Dev.	0	0	0	0	5,070	0	5,070
51B11107 Community Capital Development	0	0	0	0	0	5,370	5,370

**Mental Retardation and Developmental Disabilities, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	<b>Reapprop-</b>						<b>Total</b>
	<b>priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
Subtotal	26,340	27,595	28,200	28,825	29,980	31,200	145,800
Total	282,815	138,355	161,785	114,520	117,790	122,650	655,100

**Mental Retardation and Developmental Disabilities, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Actual						Total
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
<b>Community Services Program</b>							
51A106C1 Capital Administration	0	0	0	0	0	0	0
51A107C1 Capital Administration	0	2,425	0	0	0	0	2,425
51A108C1 Capital Administration	0	0	2,425	0	0	0	2,425
51A109C1 Capital Administration	0	0	0	2,520	0	0	2,520
51A110C1 Capital Administration	0	0	0	0	2,750	0	2,750
51A111C1 Capital Administration	0	0	0	0	0	2,900	2,900
51L10207 Leased Space	20	0	0	0	0	0	0
51L10307 Leased Space	114	0	0	0	0	0	0
51L10407 Leased Space	126	0	0	0	0	0	0
51L10507 Leased Space	748	700	0	0	0	0	700
51L10607 Leased Space	36	0	0	0	0	0	0
51L10707 Leased Space	0	1,200	0	0	0	0	1,200
51L10807 Leased Space	0	0	1,300	0	0	0	1,300
51L10907 Leased Space	0	0	0	1,500	0	0	1,500
51L11007 Leased Space	0	0	0	0	1,800	0	1,800
51L11107 Leased Space	0	0	0	0	0	1,900	1,900
51M10403 Community Minor Maintenance	233	0	0	0	0	0	0
51M10503 Community Minor Maintenance	7,553	0	0	0	0	0	0
51M10603 Community Minor Maintenance	4,973	0	0	0	0	0	0
51M10703 Community Minor Maintenance	0	11,000	0	0	0	0	11,000
51M10803 Community Minor Maintenance	0	0	12,436	0	0	0	12,436
51M10903 Community Minor Maintenance	0	0	0	12,210	0	0	12,210
51M11003 Community Minor Maintenance	0	0	0	0	12,500	0	12,500
51M11103 Community Minor Maintenance	0	0	0	0	0	13,000	13,000
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	0	0	0	0	0	0
51PR0703 Community Preservation	0	500	0	0	0	0	500
51PR0803 Community Preservation	0	0	500	0	0	0	500
51PR0903 Community Preservation	0	0	0	500	0	0	500
51PR1003 Community Preservation	0	0	0	0	500	0	500
51PR1103 Community Preservation	0	0	0	0	0	500	500
51R10207 Community Development	0	0	0	0	0	0	0
51R10307 Community Development	580	0	0	0	0	0	0
51R10407 Community Development	98	0	0	0	0	0	0
51R10507 Community Development	0	0	0	0	0	0	0
51R10607 Community Development	47	5,000	4,000	0	0	0	9,000
51R10707 Community Development	0	6,000	5,000	4,000	0	0	15,000
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
51R11107 Community Development	0	0	0	0	0	0	0
51R29907 100 NYScares Beds - Leg Add	0	0	0	0	0	0	0
Subtotal	14,528	26,825	25,661	20,730	17,550	18,300	109,066
<b>Design and Construction Supervision</b>							
51F10530 DASNY Chargeback	948	0	0	0	0	0	0
51F10630 DASNY Chargeback	3,791	0	0	0	0	0	0
51F10730 DASNY Chargeback	0	4,000	0	0	0	0	4,000
51F10830 DASNY Chargeback	0	0	4,000	0	0	0	4,000
51F10930 DASNY Chargeback	0	0	0	4,000	0	0	4,000
51F11030 DASNY Chargeback	0	0	0	0	4,000	0	4,000
51F11103 DASNY Chargeback	0	0	0	0	0	4,000	4,000
51F20530 DASNY Chargeback	471	0	0	0	0	0	0
51F20630 DASNY Chargeback	1,717	0	0	0	0	0	0
51F20730 DASNY Chargeback	0	3,000	0	0	0	0	3,000
51F20830 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F20930 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21030 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21130 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC0630 Preparation of Plans	0	0	0	0	0	0	0
51WC0730 Worker's Compensation	0	0	0	0	0	0	0
51WC0830 Worker's Compensation	0	0	0	0	0	0	0
51WC0930 Worker's Compensation	0	0	0	0	0	0	0
51WC1030 Worker's Compensation	0	0	0	0	0	0	0
51WC1130 Worker's Compensation	0	0	0	0	0	0	0
Subtotal	6,927	7,000	7,000	7,000	7,000	7,000	35,000
<b>Institutional Services Program</b>							
51BF0501 B. Fineson DC Renovation/Relocation	0	21,000	2,000	0	0	0	23,000
51BF0601 B. Fineson DC Renovation/Relocation	0	5,000	5,000	5,000	0	0	15,000
51BF0701 B. Fineson DC Renovation/Relocation	0	5,000	6,000	0	0	0	11,000
51BF0801 B. Fineson DC Renovation/Relocation	0	0	25,000	25,000	0	0	50,000
51DC0003 DC Closure/Sale	561	0	0	0	0	0	0
51DP0003 Demolition Project - Jn Adams/Newar	23	0	0	0	0	0	0
51H10201 Health & Safety	383	0	0	0	0	0	0
51H10301 Health & Safety	1,382	596	0	0	0	0	596
51H10401 Health & Safety	604	0	0	0	0	0	0
51H10501 Health & Safety	76	1,150	1,000	0	0	0	2,150

**Mental Retardation and Developmental Disabilities, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	<b>Actual</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>2011-2012</b>	<b>2007-2012</b>
51H10601 Health & Safety	17	1,292	500	500	0	0	2,292
51H10701 Health & Safety	0	869	2,000	1,500	0	0	4,369
51H10801 Health & Safety	0	0	1,638	1,500	0	0	3,138
51H10901 Health & Safety	0	0	0	400	0	0	400
51H11001 Inst. Health and Safety	0	0	0	0	3,600	0	3,600
51H11101 Inst. Health and Safety	0	0	0	0	0	3,800	3,800
51H30001 Health & Safety	0	0	0	0	0	0	0
51H30101 Health & Safety	0	0	0	0	0	0	0
51H30201 Health & Safety	2,062	0	0	0	0	0	0
51H30301 Health & Safety	0	0	0	0	0	0	0
51H30401 Health & Safety	0	0	0	0	0	0	0
51H30601 Health & Safety	0	0	0	0	0	0	0
51H30701 Health & Safety	0	18,584	0	0	0	0	18,584
51H30801 Health & Safety	0	0	19,100	0	0	0	19,100
51H30901 Health & Safety	0	0	0	19,300	0	0	19,300
51H31001 Inst. Health and Safety	0	0	0	0	19,500	0	19,500
51H31101 Inst. Health and Safety	0	0	0	0	0	19,700	19,700
51H39901 Health & Safety	0	0	0	0	0	0	0
51IB0101 IBR Rehab	0	0	0	0	0	0	0
51M20103 Former DC Maintenance	33	0	0	0	0	0	0
51M20203 Former DC Maintenance	430	0	0	0	0	0	0
51M20303 Former DC Maintenance	373	0	0	0	0	0	0
51M20403 Former DC Maintenance	158	0	0	0	0	0	0
51M20503 Former DC Maintenance	792	1,000	323	0	0	0	1,323
51M20603 Former DC Maintenance	38	800	250	0	0	0	1,050
51M20703 Former DC Maintenance	0	250	1,250	1,800	0	0	3,300
51M20803 Former DC Maintenance	0	0	1,644	1,100	0	0	2,744
51M20903 Former DC Maintenance	0	0	0	410	0	0	410
51M21003 Former DC Maintenance	0	0	0	0	4,000	0	4,000
51M21103 Former DC Maintenance	0	0	0	0	0	4,500	4,500
51M30003 Former DC Maintenance	0	0	0	0	0	0	0
51P10003 Preservation	19	0	0	0	0	0	0
51P10103 Preservation	683	0	0	0	0	0	0
51P10203 Preservation	572	0	0	0	0	0	0
51P10303 Preservation	740	1,287	126	0	0	0	1,413
51P10403 Preservation	2,295	0	0	0	0	0	0
51P10503 Preservation	1,916	2,520	0	0	0	0	2,520
51P10603 Preservation	46	1,266	384	1,000	0	0	2,650
51P10703 Preservation	0	1,130	1,339	1,500	0	0	3,969
51P10803 Preservation	0	0	1,500	2,000	0	0	3,500
51P10903 Preservation	0	0	0	1,910	2,000	0	3,910
51P11003 Inst. Preservation	0	0	0	0	4,000	0	4,000
51P11103 Inst. Preservation	0	0	0	0	0	4,200	4,200
51VP9807 SVP Initiative	0	0	0	0	0	0	0
Subtotal	13,203	61,744	69,054	62,920	33,100	32,200	259,018
<b>Non-Bondable Projects</b>							
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
51FL11NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Voluntary Facilities</b>							
51200503 Community Minor Maintenance	1,846	0	0	0	0	0	0
51200603 Community Minor Maintenance	13,312	0	0	0	0	0	0
51200703 Community Minor Maintenance	0	12,395	0	0	0	0	12,395
51200803 Community Minor Maintenance	0	0	13,010	0	0	0	13,010
51200903 Community Minor Maintenance	0	0	0	12,550	0	0	12,550
51201003 Comm. Minor Maintenance	0	0	0	0	12,700	0	12,700
51201103 Community Minor Maintenance	0	0	0	0	0	13,000	13,000
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	0	0	0	0	0	0
513207H2 Bonded Community Development	0	2,710	0	0	0	0	2,710
513208H2 Bonded Community Development	0	0	2,800	0	0	0	2,800
513209H2 Bonded Community Development	0	0	0	2,900	0	0	2,900
513210H2 Bonded Comm. Dev.	0	0	0	0	3,000	0	3,000
513211H2 Bonded Community Development	0	0	0	0	0	3,200	3,200
51B10507 Capital Community Development	2,784	0	0	0	0	0	0
51B10607 Capital Community Development	192	0	0	0	0	0	0
51B10707 Capital Community Development	0	3,745	0	0	0	0	3,745
51B10807 Capital Community Development	0	0	3,900	0	0	0	3,900
51B10907 Community Capital Development	0	0	0	4,200	0	0	4,200
51B11007 Community Cap. Dev.	0	0	0	0	4,500	0	4,500
51B11107 Community Capital Development	0	0	0	0	0	4,800	4,800

**Mental Retardation and Developmental Disabilities, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	<b>Actual</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>2011-2012</b>	<b>2007-2012</b>
Subtotal	18,134	18,850	19,710	19,650	20,200	21,000	99,410
Total	52,792	114,419	121,425	110,300	77,850	78,500	502,494

**ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)

	<b>APPROPRIATIONS</b>						<b>Total 2007-2012</b>
	<b>Reappro- priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Administration	0	1,200	1,230	1,277	1,328	1,394	6,429
Community Alcoholism and Substance Abuse Facilities	176,018	111,656	89,356	89,356	89,356	89,356	469,080
Design and Construction Supervision	3,248	4,500	2,500	2,500	3,000	3,000	15,500
Institutional Services Program	22,964	1,500	3,500	3,500	3,500	3,500	15,500
Non-Bondable Projects	0	750	750	750	750	750	3,750
Total	<u>202,230</u>	<u>119,606</u>	<u>97,336</u>	<u>97,383</u>	<u>97,934</u>	<u>98,000</u>	<u>510,259</u>
<b>Fund Summary</b>							
Capital Projects Fund	28,119	11,260	9,290	9,337	10,388	9,954	50,229
MH Capital Improvements - Authority Bonds	174,111	108,346	88,046	88,046	87,546	88,046	460,030
Total	<u>202,230</u>	<u>119,606</u>	<u>97,336</u>	<u>97,383</u>	<u>97,934</u>	<u>98,000</u>	<u>510,259</u>

	<b>COMMITMENTS</b>				
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>Program Summary</b>					
Administration	1,200	1,230	1,277	1,328	1,394
Community Alcoholism and Substance Abuse Facilities	70,702	82,743	94,258	106,298	113,999
Design and Construction Supervision	6,248	2,500	2,500	3,000	3,000
Institutional Services Program	7,663	7,361	6,528	6,226	6,866
Non-Bondable Projects	750	750	750	750	750
Total	<u>86,563</u>	<u>94,584</u>	<u>105,313</u>	<u>117,602</u>	<u>126,009</u>
<b>Fund Summary</b>					
Capital Projects Fund	16,402	12,978	12,842	13,186	13,506
MH Capital Improvements - Authority Bonds	70,161	81,606	92,471	104,416	112,503
Total	<u>86,563</u>	<u>94,584</u>	<u>105,313</u>	<u>117,602</u>	<u>126,009</u>

	<b>DISBURSEMENTS</b>						<b>Total 2007-2012</b>
	<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Administration	1,169	1,200	1,230	1,277	1,328	1,394	6,429
Community Alcoholism and Substance Abuse Facilities	35,544	41,937	87,071	131,965	114,215	135,275	510,463
Design and Construction Supervision	2,830	3,148	3,000	3,000	3,000	3,000	15,148
Institutional Services Program	539	4,315	9,186	9,294	6,396	3,500	32,691
Non-Bondable Projects	750	354	1,146	750	750	750	3,750
OASAS Direct (Auth Bonds)	1,960	0	0	0	0	0	0
Total	<u>42,792</u>	<u>50,954</u>	<u>101,633</u>	<u>146,286</u>	<u>125,689</u>	<u>143,919</u>	<u>568,481</u>
<b>Fund Summary</b>							
Capital Projects Fund	9,368	8,891	13,318	13,451	13,637	14,891	64,188
MH Capital Improvements - Authority Bonds	31,464	42,063	88,315	132,835	112,052	129,028	504,293
OASAS Direct (Auth Bonds)	1,960	0	0	0	0	0	0
Total	<u>42,792</u>	<u>50,954</u>	<u>101,633</u>	<u>146,286</u>	<u>125,689</u>	<u>143,919</u>	<u>568,481</u>

**Alcoholism and Substance Abuse Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
<b>Administration</b>							
53A10650 Administration	0	0	0	0	0	0	0
53A10750 Administration	0	1,200	0	0	0	0	1,200
53A10850 Administration	0	0	1,230	0	0	0	1,230
53A10950 Administration	0	0	0	1,277	0	0	1,277
53A11050 Administration	0	0	0	0	1,328	0	1,328
53A11150 Administration	0	0	0	0	0	1,394	1,394
Subtotal	0	1,200	1,230	1,277	1,328	1,394	6,429
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010007 New Facilities-100 Women Beds	0	0	0	0	0	0	0
53010607 108 Adolescent and Women/Children B	24,900	0	0	0	0	0	0
53010707 Long Island Residential Expansion	0	26,600	0	0	0	0	26,600
53020707 Residential Capacity Expansion-Vete	0	25,400	0	0	0	0	25,400
53030003 Preservation	11,194	0	0	0	0	0	0
53030089 Minor Rehabilitation	137	0	0	0	0	0	0
53030103 Preservation	4,698	0	0	0	0	0	0
53030189 Minor Rehabilitation	340	0	0	0	0	0	0
53030203 Preservation	5,451	0	0	0	0	0	0
53030289 Minor Rehabilitation	2,341	0	0	0	0	0	0
53030303 Preservation	7,726	0	0	0	0	0	0
53030389 Minor Rehabilitation	4,239	0	0	0	0	0	0
53030403 Pres of Facilities	13,198	0	0	0	0	0	0
53030489 Minor Rehab Purpose	5,310	0	0	0	0	0	0
53030503 Preservation	12,998	0	0	0	0	0	0
53030589 Minor Rehab	5,310	0	0	0	0	0	0
53030603 Pres Of Facilities	17,243	0	0	0	0	0	0
53030689 Minor Rehab	4,810	0	0	0	0	0	0
53030703 Pres Of Facilities	0	27,423	0	0	0	0	27,423
53030789 Minor Rehab	0	4,810	0	0	0	0	4,810
53030803 Pres of Facilities	0	0	42,273	0	0	0	42,273
53030889 Minor Rehab	0	0	4,810	0	0	0	4,810
53030903 Pres of Facilities	0	0	0	42,273	0	0	42,273
53030989 Minor Rehab	0	0	0	4,810	0	0	4,810
53031003 Preservation of Facilities	0	0	0	0	42,273	0	42,273
53031089 Minor Rehab	0	0	0	0	4,810	0	4,810
53031103 Preservation of Facilities	0	0	0	0	0	42,273	42,273
53031189 Minor Rehab	0	0	0	0	0	4,810	4,810
53039903 Preservation	1,098	0	0	0	0	0	0
53AA0107 Community Bed Development	3,042	0	0	0	0	0	0
53AA0207 Community Bed Development	2,093	0	0	0	0	0	0
53AA0307 Community Bed Development	6,640	0	0	0	0	0	0
53AA0407 Community Bed Development	12,882	0	0	0	0	0	0
53AA0507 Community Bed Development	13,125	0	0	0	0	0	0
53AA0607 New Facilities	17,243	0	0	0	0	0	0
53AA0707 New Facilities	0	27,423	0	0	0	0	27,423
53AA0807 New Facilities	0	0	42,273	0	0	0	42,273
53AA0907 New Facilities	0	0	0	42,273	0	0	42,273
53AA1007 New Facilities	0	0	0	0	42,273	0	42,273
53AA1107 New Facilities	0	0	0	0	0	42,273	42,273
53AA9007 Community Bed Development	0	0	0	0	0	0	0
Subtotal	176,018	111,656	89,356	89,356	89,356	89,356	469,080
<b>Design and Construction Supervision</b>							
53060530 Preparation of Plans	0	0	0	0	0	0	0
53060630 Prep Of Plans	500	0	0	0	0	0	0
53060730 Preparation of Plans	0	500	0	0	0	0	500
53060830 Prep of Plans	0	0	500	0	0	0	500
53060930 Prep of Plans	0	0	0	500	0	0	500
53061030 Preparation of Plans	0	0	0	0	500	0	500
53061130 Preparation of Plans	0	0	0	0	0	500	500
53A60430 Prep Of Plans	0	0	0	0	0	0	0
53A60530 Preparation of Plans	748	0	0	0	0	0	0
53A60630 Prep Of Plans	2,000	0	0	0	0	0	0
53A60730 Prep of Plans	0	2,000	0	0	0	0	2,000
53A60830 Design and Construction	0	0	2,000	0	0	0	2,000
53A60930 Prep of Plans	0	0	0	2,000	0	0	2,000
53A61030 Preparation of Plans	0	0	0	0	2,500	0	2,500
53A61130 Preparation of Plans	0	0	0	0	0	2,500	2,500
53WC0630 Preparation of Plans	0	0	0	0	0	0	0
53WC0730 Preparation of Plans	0	2,000	0	0	0	0	2,000
Subtotal	3,248	4,500	2,500	2,500	3,000	3,000	15,500
<b>Institutional Services Program</b>							
53019501 Health And Safety	0	0	0	0	0	0	0
53019701 Health And Safety	0	0	0	0	0	0	0
53019807 New Facilities	2,725	0	0	0	0	0	0
53028902 Accreditation	0	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

**Alcoholism and Substance Abuse Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>ropriations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
53A20603 Pres Of Facilities	7,800	0	0	0	0	0	0
53A20703 Pres of Facilities	0	1,000	0	0	0	0	1,000
53A20803 Institutional Services	0	0	3,000	0	0	0	3,000
53A20903 Pres of Facilities	0	0	0	3,000	0	0	3,000
53A21003 Preservation of Facilities	0	0	0	0	3,000	0	3,000
53A21103 Preservation of Facilities	0	0	0	0	0	3,000	3,000
53A28703 A & I For Preservation	0	0	0	0	0	0	0
53H19201 Health And Safety	0	0	0	0	0	0	0
53HD0189 Minor Rehab	55	0	0	0	0	0	0
53HD0289 Minor Rehab	342	0	0	0	0	0	0
53HD0389 Minor Rehab	408	0	0	0	0	0	0
53HD0489 Minor Rehab	500	0	0	0	0	0	0
53HD0589 Minor Rehabilitation	469	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	500	0	0	0	0	0	0
53HD0789 Minor Rehab	0	500	0	0	0	0	500
53HD0889 Minor Rehab	0	0	500	0	0	0	500
53HD0989 Minor Rehab	0	0	0	500	0	0	500
53HD1089 Minor Rehab	0	0	0	0	500	0	500
53HD1189 Minor Rehab	0	0	0	0	0	500	500
53HD9989 Minor Rehab	610	0	0	0	0	0	0
53HT9301 Health & Safety	0	0	0	0	0	0	0
53LL9903 Claims & Litigation	477	0	0	0	0	0	0
53PR0003 Preservation	786	0	0	0	0	0	0
53PR0103 Preservation	1,592	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	22,964	1,500	3,500	3,500	3,500	3,500	15,500
<b>Non-Bondable Projects</b>							
53NB06NB Non-Bondable	0	0	0	0	0	0	0
53NB07NB Non-Bondable	0	750	0	0	0	0	750
53NB08NB Non-Bondable	0	0	750	0	0	0	750
53NB09NB Non-Bondable	0	0	0	750	0	0	750
53NB10NB Non-Bondable	0	0	0	0	750	0	750
53NB11NB Non-Bondable	0	0	0	0	0	750	750
Subtotal	0	750	750	750	750	750	3,750
Total	202,230	119,606	97,336	97,383	97,934	98,000	510,259

**Alcoholism and Substance Abuse Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	<b>Actual</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>2011-2012</b>	<b>2007-2012</b>
<b>Administration</b>							
53A10650 Administration	1,169	0	0	0	0	0	0
53A10750 Administration	0	1,200	0	0	0	0	1,200
53A10850 Administration	0	0	1,230	0	0	0	1,230
53A10950 Administration	0	0	0	1,277	0	0	1,277
53A11050 Administration	0	0	0	0	1,328	0	1,328
53A11150 Administration	0	0	0	0	0	1,394	1,394
Subtotal	<u>1,169</u>	<u>1,200</u>	<u>1,230</u>	<u>1,277</u>	<u>1,328</u>	<u>1,394</u>	<u>6,429</u>
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010007 New Facilities-100 Women Beds	557	0	0	0	0	0	0
53010607 108 Adolescent and Women/Children B	0	2,000	9,000	9,000	4,900	0	24,900
53010707 Long Island Residential Expansion	0	1,600	1,600	5,800	3,000	8,000	20,000
53020707 Residential Capacity Expansion-Vete	0	3,079	4,119	4,498	4,798	2,497	18,991
53030003 Preservation	5,125	4,300	1,078	0	0	0	5,378
53030089 Minor Rehabilitation	211	0	0	0	0	0	0
53030103 Preservation	2,894	567	0	0	0	0	567
53030189 Minor Rehabilitation	294	0	0	0	0	0	0
53030203 Preservation	5,426	1,052	0	0	0	0	1,052
53030289 Minor Rehabilitation	2,528	364	0	0	0	0	364
53030303 Preservation	5,033	1,361	1,232	1,207	0	0	3,800
53030389 Minor Rehabilitation	1,551	1,000	1,965	0	0	0	2,965
53030403 Pres of Facilities	4,297	1,270	2,000	5,000	631	0	8,901
53030489 Minor Rehab Purpose	0	1,889	1,328	773	52	0	4,042
53030503 Preservation	3,129	4,544	5,452	0	0	0	9,996
53030589 Minor Rehab	0	0	1,679	1,328	977	526	4,510
53030603 Pres Of Facilities	0	1,200	1,700	4,400	5,400	4,292	16,992
53030689 Minor Rehab	0	0	1,203	1,203	1,203	1,201	4,810
53030703 Pres Of Facilities	0	3,293	7,500	15,000	1,430	200	27,423
53030789 Minor Rehab	0	200	1,200	1,750	1,500	160	4,810
53030803 Pres of Facilities	0	0	10,593	10,593	13,823	7,264	42,273
53030889 Minor Rehab	0	0	200	1,500	1,750	1,360	4,810
53030903 Pres of Facilities	0	0	0	14,373	13,950	13,950	42,273
53030989 Minor Rehab	0	0	0	1,411	817	2,450	4,678
53031003 Preservation of Facilities	0	0	0	0	14,272	19,680	33,952
53031089 Minor Rehab	0	0	0	0	2,260	2,550	4,810
53031103 Preservation of Facilities	0	0	0	0	0	14,272	14,272
53031189 Minor Rehab	0	0	0	0	0	1,000	1,000
53039903 Preservation	810	288	0	0	0	0	288
53AA0107 Community Bed Development	0	500	509	2,000	0	0	3,009
53AA0207 Community Bed Development	526	143	0	0	0	0	143
53AA0307 Community Bed Development	1,761	3,038	1,280	735	0	0	5,053
53AA0407 Community Bed Development	1,987	3,681	4,555	2,747	0	0	10,983
53AA0507 Community Bed Development	0	1,413	6,238	5,474	0	0	13,125
53AA0607 New Facilities	0	1,662	4,547	3,207	3,207	3,207	15,830
53AA0707 New Facilities	0	3,493	7,500	15,000	1,430	0	27,423
53AA0807 New Facilities	0	0	10,593	10,593	10,593	10,494	42,273
53AA0907 New Facilities	0	0	0	14,373	13,950	13,950	42,273
53AA1007 New Facilities	0	0	0	0	14,272	13,950	28,222
53AA1107 New Facilities	0	0	0	0	0	14,272	14,272
53AA9007 Community Bed Development	585	0	0	0	0	0	0
Subtotal	<u>35,544</u>	<u>41,937</u>	<u>87,071</u>	<u>131,965</u>	<u>114,215</u>	<u>135,275</u>	<u>510,463</u>
<b>Design and Construction Supervision</b>							
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
53061130 Preparation of Plans	0	0	0	0	0	0	0
53A60430 Prep Of Plans	252	0	0	0	0	0	0
53A60530 Preparation of Plans	976	0	0	0	0	0	0
53A60630 Prep Of Plans	602	1,398	0	0	0	0	1,398
53A60730 Prep of Plans	0	500	1,500	0	0	0	2,000
53A60830 Design and Construction	0	0	1,000	1,000	0	0	2,000
53A60930 Prep of Plans	0	0	0	1,500	500	0	2,000
53A61030 Preparation of Plans	0	0	0	0	2,000	500	2,500
53A61130 Preparation of Plans	0	0	0	0	0	2,000	2,000
53WC0630 Preparation of Plans	500	0	0	0	0	0	0
53WC0730 Preparation of Plans	0	750	0	0	0	0	750
Subtotal	<u>2,830</u>	<u>3,148</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>15,148</u>
<b>Institutional Services Program</b>							
53019501 Health And Safety	0	0	0	0	0	0	0
53019701 Health And Safety	0	0	0	0	0	0	0
53019807 New Facilities	0	0	0	0	2,609	0	2,609
53028902 Accreditation	0	0	0	0	0	0	0
53A20403 Preservation	0	0	1,000	0	0	0	1,000
53A20503 Preservation	0	0	1,500	1,200	0	0	2,700

**Alcoholism and Substance Abuse Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	<b>Actual</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>2011-2012</b>	<b>2007-2012</b>
53A20603 Pres Of Facilities	0	0	2,316	4,697	787	0	7,800
53A20703 Pres of Facilities	0	200	500	300	0	0	1,000
53A20803 Institutional Services	0	0	500	1,000	1,000	500	3,000
53A20903 Pres of Facilities	0	0	0	500	1,000	1,000	2,500
53A21003 Preservation of Facilities	0	0	0	0	500	1,000	1,500
53A21103 Preservation of Facilities	0	0	0	0	0	500	500
53A28703 A & I For Preservation	0	0	0	0	0	0	0
53H19201 Health And Safety	0	0	0	0	0	0	0
53HD0189 Minor Rehab	17	50	0	0	0	0	50
53HD0289 Minor Rehab	106	149	67	0	0	0	216
53HD0389 Minor Rehab	70	172	100	0	0	0	272
53HD0489 Minor Rehab	3	200	100	65	0	0	365
53HD0589 Minor Rehabilitation	158	148	100	94	0	0	342
53HD0689 Minor Rehabilitation	0	100	100	300	0	0	500
53HD0789 Minor Rehab	0	200	200	100	0	0	500
53HD0889 Minor Rehab	0	0	200	200	100	0	500
53HD0989 Minor Rehab	0	0	0	200	200	100	500
53HD1089 Minor Rehab	0	0	0	0	200	200	400
53HD1189 Minor Rehab	0	0	0	0	0	200	200
53HD9989 Minor Rehab	181	217	0	0	0	0	217
53HT9301 Health & Safety	0	0	0	0	0	0	0
53LL9903 Claims & Litigation	0	277	271	0	0	0	548
53PR0003 Preservation	0	487	290	7	0	0	784
53PR0103 Preservation	0	1,000	692	0	0	0	1,692
53PR0203 Preservation	4	1,000	500	496	0	0	1,996
53PR0303 Preservation	0	115	750	135	0	0	1,000
Subtotal	539	4,315	9,186	9,294	6,396	3,500	32,691
<b>Non-Bondable Projects</b>							
53NB06NB Non-Bondable	750	0	0	0	0	0	0
53NB07NB Non-Bondable	0	354	396	0	0	0	750
53NB08NB Non-Bondable	0	0	750	0	0	0	750
53NB09NB Non-Bondable	0	0	0	750	0	0	750
53NB10NB Non-Bondable	0	0	0	0	750	0	750
53NB11NB Non-Bondable	0	0	0	0	0	750	750
Subtotal	750	354	1,146	750	750	750	3,750
Total	40,832	50,954	101,633	146,286	125,689	143,919	568,481

**GENERAL SERVICES, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

	APPROPRIATIONS						Total 2007-2012
	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
<b>Program Summary</b>							
Design and Construction Supervision	22,420	12,600	12,600	12,600	12,600	12,600	63,000
Maintenance and Improvement of Real Property Facilities	246,823	69,750	67,400	67,400	67,400	67,400	339,350
Total	<u>269,243</u>	<u>82,350</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>402,350</u>
<b>Fund Summary</b>							
Capital Projects Fund	243,451	71,050	70,000	70,000	70,000	70,000	351,050
Capital Projects Fund - Advances	5,792	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	20,000	11,300	10,000	10,000	10,000	10,000	51,300
Total	<u>269,243</u>	<u>82,350</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>402,350</u>

	COMMITMENTS				
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>Program Summary</b>					
Design and Construction Supervision	10,700	11,000	11,000	11,000	7,905
Maintenance and Improvement of Real Property Facilities	60,245	57,850	55,500	63,500	62,345
Total	<u>70,945</u>	<u>68,850</u>	<u>66,500</u>	<u>74,500</u>	<u>70,250</u>
<b>Fund Summary</b>					
Capital Projects Fund	56,995	56,500	56,500	64,500	60,250
Capital Projects Fund - Advances	2,650	2,350	0	0	0
Capital Projects Fund - Authority Bonds	11,300	10,000	10,000	10,000	10,000
Total	<u>70,945</u>	<u>68,850</u>	<u>66,500</u>	<u>74,500</u>	<u>70,250</u>

	DISBURSEMENTS						Total 2007-2012
	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
<b>Program Summary</b>							
Design and Construction Supervision	10,732	10,700	9,928	11,000	11,000	7,905	50,533
Maintenance and Improvement of Real Property Facilities	67,633	60,245	68,922	55,500	63,500	62,345	310,512
Total	<u>78,365</u>	<u>70,945</u>	<u>78,850</u>	<u>66,500</u>	<u>74,500</u>	<u>70,250</u>	<u>361,045</u>
<b>Fund Summary</b>							
Cap Proj Fund - Alfred E. Smith Bldg. (Auth Bonds)	1,830	0	0	0	0	0	0
Cap Proj Fund - Elk Street Garage (Auth Bonds)	4,599	0	0	0	0	0	0
Capital Projects Fund	71,871	56,995	56,500	56,500	64,500	60,250	294,745
Capital Projects Fund - Advances	65	2,650	2,350	0	0	0	5,000
Capital Projects Fund - Authority Bonds	0	11,300	20,000	10,000	10,000	10,000	61,300
Total	<u>78,365</u>	<u>70,945</u>	<u>78,850</u>	<u>66,500</u>	<u>74,500</u>	<u>70,250</u>	<u>361,045</u>

**General Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>ropriations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
<b>Design and Construction Supervision</b>							
05010530 Various D&C Projects	7,107	0	0	0	0	0	0
05020630 D&C for various projects	12,301	0	0	0	0	0	0
05021130 D & C for various projects	0	0	0	0	0	12,600	12,600
05050330 D&C For Various Projects	1,745	0	0	0	0	0	0
05050430 D&C for Various Projects	1,267	0	0	0	0	0	0
05060730 D&C services for various projects	0	12,600	0	0	0	0	12,600
05060830 D&C for various projects	0	0	12,600	0	0	0	12,600
05060930 D&C for various projects	0	0	0	12,600	0	0	12,600
05061030 D&C for various projects	0	0	0	0	12,600	0	12,600
05450230 D&C For Various Projects	0	0	0	0	0	0	0
Subtotal	22,420	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	28,053	0	0	0	0	0	0
050305PM Preventive Maintenance @ var facili	0	0	0	0	0	0	0
05030603 Capitol Repairs	26,000	0	0	0	0	0	0
05040207 Elk St Garage-Financing	0	0	0	0	0	0	0
05040307 Elk Street Garage/Albany	0	0	0	0	0	0	0
05040401 Health & Safety @ Various Sites	2,275	0	0	0	0	0	0
050404PM Prevent Maint @ Various Sites	0	0	0	0	0	0	0
05040503 Capitol Repairs	7,021	0	0	0	0	0	0
05050201 AESOB Rehab - Financing	0	0	0	0	0	0	0
05050303 Capitol Repairs	3,484	0	0	0	0	0	0
05050507 Additional Auth Bonds - Elk St. Gar	0	0	0	0	0	0	0
05060303 Health & Safety @ Various Facilitie	0	0	0	0	0	0	0
05060601 Health & Safety @ various sites	10,700	0	0	0	0	0	0
05060603 Preservation of various facilities	8,400	0	0	0	0	0	0
05060605 Energy conservation projects	3,000	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	9,876	0	0	0	0	0	0
05060701 Various Health & Safety projects	0	10,700	0	0	0	0	10,700
05060703 Preservation of various facilities	0	20,000	0	0	0	0	20,000
05060705 Energy conservation projects	0	3,000	0	0	0	0	3,000
05060801 Various Health & Safety projects	0	0	10,700	0	0	0	10,700
05060803 Preservation of various facilities	0	0	20,000	0	0	0	20,000
05060805 Energy conservation projects	0	0	3,000	0	0	0	3,000
050608PM Prev Maintenance @ various sites	0	0	8,700	0	0	0	8,700
05060901 Various Health & Safety projects	0	0	0	10,700	0	0	10,700
05060903 Preservation of various facilities	0	0	0	20,000	0	0	20,000
05060905 Energy conservation projects	0	0	0	3,000	0	0	3,000
050609PM Prev maintenance @ various sites	0	0	0	8,700	0	0	8,700
05061001 Various Health & Safety projects	0	0	0	0	10,700	0	10,700
05061003 Preservation of various facilities	0	0	0	0	20,000	0	20,000
05061005 Energy conservation projects	0	0	0	0	3,000	0	3,000
050610PM Prev Maintenance @ various sites	0	0	0	0	8,700	0	8,700
05061101 Health & Safety at various sits	0	0	0	0	0	10,700	10,700
05061103 Preservation of various facilities	0	0	0	0	0	20,000	20,000
05061105 Energy conservation projects	0	0	0	0	0	3,000	3,000
050611PM Preventative Maintenance at various	0	0	0	0	0	8,700	8,700
05070103 Various Pres. Of Facilities Projects	0	0	0	0	0	0	0
05070501 Health & Safety existing facilities	31,245	0	0	0	0	0	0
050907PM Prev Maintenance @ Various Sites	0	8,700	0	0	0	0	8,700
05210301 Healt & Safety @ Various Sites	3,093	0	0	0	0	0	0
05220303 Preserve Facit @ Various Sites	30,000	0	0	0	0	0	0
05270201 Health & Safety @ Various Sites	0	0	0	0	0	0	0
05370003 Capitol Repairs	0	0	0	0	0	0	0
05370203 Capitol Repairs	0	0	0	0	0	0	0
05430403 Preserv Facil @ Various Sites	9,593	0	0	0	0	0	0
056606PM Preventative Maintenance @ Various	7,289	0	0	0	0	0	0
05730303 Pres. Of Facil. @ Various Sites	15,632	0	0	0	0	0	0
057303PM Prev. Maint. @ Various Sites	0	0	0	0	0	0	0
05730505 Energy Conservation Projects	0	0	0	0	0	0	0
05880203 Preserv Facil @ Various Sites	6,534	0	0	0	0	0	0
05AA0607 State facilities	11,000	0	0	0	0	0	0
05AA0707 New Facilities	0	10,000	0	0	0	0	10,000
05AA0807 New Facilities	0	0	10,000	0	0	0	10,000
05AA0907 New Facilities	0	0	0	10,000	0	0	10,000
05AA1007 New Facilities	0	0	0	0	10,000	0	10,000
05AA1107 New Facilities	0	0	0	0	0	10,000	10,000
05BL0603 BSOB parking lot rehab	5,792	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	6,191	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	0	5,000	0	0	0	0	5,000
05CR0803 State Capitol bldg rehab & repairs	0	0	5,000	0	0	0	5,000
05CR0903 State Capitol Bldg rehab & repairs	0	0	0	5,000	0	0	5,000
05CR1003 State Capitol Bldg rehab & repairs	0	0	0	0	5,000	0	5,000
05CR1103 State Capitol Bldg rehab & repairs	0	0	0	0	0	5,000	5,000
05LA0703 LOB Hearing Room A Rehab	0	1,050	0	0	0	0	1,050
05LB0703 LOB Hearing Room B Rehab	0	1,000	0	0	0	0	1,000
05LC0703 LOB Hearing Room C Rehab	0	300	0	0	0	0	300

General Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	<b>Reappropria-</b>						<b>Total</b>
	<b>tions</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
05LL0603 LOB Meeting Room Rehab	1,645	0	0	0	0	0	0
05NR0603 Empire State Plaza reconstruct & re	20,000	0	0	0	0	0	0
05NR0703 Empire State Plaza reconstruct & re	0	10,000	0	0	0	0	10,000
05NR0803 Empire State Plaza reconstruct & re	0	0	10,000	0	0	0	10,000
05NR0903 Empire State Plaza reconstruct & re	0	0	0	10,000	0	0	10,000
05NR1003 Empire State Plaza reconstruct & re	0	0	0	0	10,000	0	10,000
05NR1103 Empire State Plaza reconstruct & re	0	0	0	0	0	10,000	10,000
Subtotal	246,823	69,750	67,400	67,400	67,400	67,400	339,350
Total	269,243	82,350	80,000	80,000	80,000	80,000	402,350

**General Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	<b>Actual</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>2011-2012</b>	<b>2007-2012</b>
<b>Design and Construction Supervision</b>							
05010530 Various D&C Projects	3,722	4,000	1,197	0	0	0	5,197
05020630 D&C for various projects	3,202	5,000	4,398	0	0	0	9,398
05021130 D & C for various projects	0	0	0	0	0	0	0
05050330 D&C For Various Projects	1,100	1,000	0	0	0	0	1,000
05050430 D&C for Various Projects	1,245	700	233	0	0	0	933
05060730 D&C services for various projects	0	0	4,100	8,500	0	0	12,600
05060830 D&C for various projects	0	0	0	2,500	7,500	2,500	12,500
05060930 D&C for various projects	0	0	0	0	3,500	5,405	8,905
05061030 D&C for various projects	0	0	0	0	0	0	0
05450230 D&C For Various Projects	1,463	0	0	0	0	0	0
Subtotal	10,732	10,700	9,928	11,000	11,000	7,905	50,533
<b>Maintenance and Improvement of Real Property Facilities</b>							
05020503 Preservation of Various Facilities	5,479	1,200	4,500	12,700	0	0	18,400
050305PM Preventive Maintenance @ var facili	433	0	0	0	0	0	0
05030603 Capitol Repairs	0	3,050	4,250	5,250	11,750	0	24,300
05040207 Elk St Garage-Financing	232	0	0	0	0	0	0
05040307 Elk Street Garage/Albany	1,061	0	0	0	0	0	0
05040401 Health & Safety @ Various Sites	4,682	842	0	0	0	0	842
050404PM Prevent Maint @ Various Sites	62	0	0	0	0	0	0
05040503 Capitol Repairs	2,944	4,850	1,080	0	0	0	5,930
05050201 AESOB Rehab - Financing	1,830	0	0	0	0	0	0
05050303 Capitol Repairs	1,697	600	0	0	0	0	600
05050507 Additional Auth Bonds - Elk St. Gar	3,306	0	0	0	3,306	0	0
05060303 Health & Safety @ Various Facilitie	181	0	0	0	0	0	0
05060601 Health & Safety @ various sites	0	1,000	3,191	3,000	3,000	0	10,191
05060603 Preservation of various facilities	2,745	2,000	3,000	1,000	0	0	6,000
05060605 Energy conservation projects	323	800	0	0	0	0	800
05060609 Harriman Campus demolition & site p	2,897	5,000	2,103	0	0	0	7,103
05060701 Various Health & Safety projects	0	0	2,000	4,000	4,000	0	10,000
05060703 Preservation of various facilities	0	0	2,900	3,700	6,900	6,500	20,000
05060705 Energy conservation projects	0	0	2,000	1,000	0	0	3,000
05060801 Various Health & Safety projects	0	0	0	0	3,000	7,700	10,700
05060803 Preservation of various facilities	0	0	0	0	2,800	17,200	20,000
05060805 Energy conservation projects	0	0	0	0	2,000	1,000	3,000
050608PM Prev Maintenance @ various sites	0	0	0	0	1,750	6,950	8,700
05060901 Various Health & Safety projects	0	0	0	0	0	2,000	2,000
05060903 Preservation of various facilities	0	0	0	0	1,000	1,000	2,000
05060905 Energy conservation projects	0	0	0	0	0	2,000	2,000
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
05061101 Health & Safety at various sits	0	0	0	0	0	0	0
05061103 Preservation of various facilities	0	0	0	0	0	0	0
05061105 Energy conservation projects	0	0	0	0	0	0	0
050611PM Preventative Maintenance at various	0	0	0	0	0	0	0
05070103 Various Pres. Of Facilities Projects	41	0	0	0	0	0	0
05070501 Health & Safety existing facilities	2,846	2,503	5,355	7,645	9,300	0	24,803
050907PM Prev Maintenance @ Various Sites	0	0	1,500	2,205	2,000	2,995	8,700
05210301 Healt & Safety @ Various Sites	10,313	2,100	0	0	0	0	2,100
05220303 Preserve Facit @ Various Sites	0	7,500	7,600	4,000	3,000	0	22,100
05270201 Health & Safety @ Various Sites	874	0	0	0	0	0	0
05370003 Capitol Repairs	17	0	0	0	0	0	0
05370203 Capitol Repairs	309	0	0	0	0	0	0
05430403 Preserv Facil @ Various Sites	2,687	3,000	0	0	0	0	3,000
056606PM Preventative Maintenance @ Various	4,752	1,000	2,948	0	0	0	3,948
05730303 Pres. Of Facil. @ Various Sites	10,873	4,000	1,000	0	0	0	5,000
057303PM Prev. Maint. @ Various Sites	6	0	0	0	0	0	0
05730505 Energy Conservation Projects	0	0	0	0	0	0	0
05880203 Preserv Facil @ Various Sites	6,845	2,000	0	0	0	0	2,000
05AA0607 State facilities	0	0	0	0	0	0	0
05AA0707 New Facilities	0	0	0	0	0	0	0
05AA0807 New Facilities	0	0	0	0	0	0	0
05AA0907 New Facilities	0	0	0	0	0	0	0
05AA1007 New Facilities	0	0	0	0	0	0	0
05AA1107 New Facilities	0	0	0	0	0	0	0
05BL0603 BSOB parking lot rehab	65	2,650	2,350	0	0	0	5,000
05BP0603 BSOB Parking lot rehab	257	2,800	2,500	0	0	0	5,300
05CR0703 State Capitol Bldg rehab & repair	0	0	0	1,000	3,000	1,000	5,000
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
05CR1103 State Capitol Bldg rehab & repairs	0	0	0	0	0	4,000	4,000
05LA0703 LOB Hearing Room A Rehab	0	1,050	0	0	0	0	1,050
05LB0703 LOB Hearing Room B Rehab	0	1,000	0	0	0	0	1,000
05LC0703 LOB Hearing Room C Rehab	0	300	0	0	0	0	300

General Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
05LL0603 LOB Meeting Room Rehab	0	1,000	645	0	0	0	1,645
05NR0603 Empire State Plaza reconstruct & re	0	5,000	10,000	0	0	0	15,000
05NR0703 Empire State Plaza reconstruct & re	0	5,000	5,000	0	0	0	10,000
05NR0803 Empire State Plaza reconstruct & re	0	0	5,000	5,000	0	0	10,000
05NR0903 Empire State Plaza reconstruct & re	0	0	0	5,000	5,000	0	10,000
05NR1003 Empire State Plaza reconstruct & re	0	0	0	0	5,000	5,000	10,000
05NR1103 Empire State Plaza reconstruct & re	0	0	0	0	0	5,000	5,000
Subtotal	<u>67,633</u>	<u>60,245</u>	<u>68,922</u>	<u>55,500</u>	<u>63,500</u>	<u>62,345</u>	<u>310,512</u>
Total	<u><u>78,365</u></u>	<u><u>70,945</u></u>	<u><u>78,850</u></u>	<u><u>66,500</u></u>	<u><u>74,500</u></u>	<u><u>70,250</u></u>	<u><u>361,045</u></u>

**STATE, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2007-2012</b>
	<b>Reapprop- riations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Local Government and Community Services	80,000	0	0	0	0	0	0
Office of Fire Prevention	2,600	0	0	0	0	0	0
Total	<u>82,600</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	2,600	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	80,000	0	0	0	0	0	0
Total	<u>82,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	<b>DISBURSEMENTS</b>						<b>Total 2007-2012</b>
	<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>							
Local Government and Community Services	25,212	32,367	19,789	0	0	0	52,156
Office of Fire Prevention	244	0	1,500	0	0	0	1,500
Total	<u>25,456</u>	<u>32,367</u>	<u>21,289</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,656</u>
<b>Fund Summary</b>							
Capital Projects Fund	244	0	1,500	0	0	0	1,500
Capital Projects Fund - Authority Bonds	25,212	32,367	19,789	0	0	0	52,156
Total	<u>25,456</u>	<u>32,367</u>	<u>21,289</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,656</u>

State, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2007-2008 THROUGH 2011-2012  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Local Government and Community Services</b>							
190103E9 New E-911 Program	80,000	0	0	0	0	0	0
Subtotal	80,000	0	0	0	0	0	0
<b>Office of Fire Prevention</b>							
19FA0507 NYS Fire Academy buildings	1,600	0	0	0	0	0	0
19FA0607 Bridge and Burn Building	1,000	0	0	0	0	0	0
Subtotal	2,600	0	0	0	0	0	0
Total	82,600	0	0	0	0	0	0

State, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2007-2008 THROUGH 2011-2012  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>Local Government and Community Services</b>							
190103E9 New E-911 Program	25,212	32,367	19,789	0	0	0	52,156
Subtotal	25,212	32,367	19,789	0	0	0	52,156
<b>Office of Fire Prevention</b>							
19FA0507 NYS Fire Academy buildings	157	0	1,100	0	0	0	1,100
19FA0607 Bridge and Burn Building	87	0	400	0	0	0	400
Subtotal	244	0	1,500	0	0	0	1,500
Total	25,456	32,367	21,289	0	0	0	53,656

Technology, Office for  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2007-2008 THROUGH 2011-2012  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>New Facilities</b>							
00DC0607 Consolidated Data Center	99,300	0	0	0	0	0	0
Subtotal	99,300	0	0	0	0	0	0
Total	99,300	0	0	0	0	0	0

Technology, Office for  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2007-2008 THROUGH 2011-2012  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>New Facilities</b>							
00DC0607 Consolidated Data Center	258	11,650	30,000	57,500	0	0	99,150
Subtotal	258	11,650	30,000	57,500	0	0	99,150
Total	258	11,650	30,000	57,500	0	0	99,150

Technology, Office for  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2007-2008 THROUGH 2011-2012  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>New Facilities</b>							
00DC0607 Consolidated Data Center	99,300	0	0	0	0	0	0
Subtotal	99,300	0	0	0	0	0	0
Total	99,300	0	0	0	0	0	0

Technology, Office for  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 2007-2008 THROUGH 2011-2012  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>New Facilities</b>							
00DC0607 Consolidated Data Center	2,000	10,000	30,000	57,500	0	0	97,500
Subtotal	2,000	10,000	30,000	57,500	0	0	97,500
Total	2,000	10,000	30,000	57,500	0	0	97,500

**JUDICIARY  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

<b>APPROPRIATIONS</b>							
	<b>Reappro- priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>Total 2007-2012</b>
<b>Program Summary</b>							
Courthouse Improvements	3,000	77,900	0	0	0	0	77,900
Total	3,000	77,900	0	0	0	0	77,900
<b>Fund Summary</b>							
Capital Projects Fund	3,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	0	77,900	0	0	0	0	77,900
Total	3,000	77,900	0	0	0	0	77,900

<b>COMMITMENTS</b>						
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<b>Program Summary</b>						
Courthouse Improvements	37,900	40,000	0	0	0	
Total	37,900	40,000	0	0	0	
<b>Fund Summary</b>						
Capital Projects Fund	37,900	40,000	0	0	0	
Total	37,900	40,000	0	0	0	

<b>DISBURSEMENTS</b>							
	<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>Total 2007-2012</b>
<b>Program Summary</b>							
Courthouse Improvements	0	15,900	31,750	31,750	500	0	79,900
Judicial Institutes – Direct (Auth Bonds)	845	0	0	0	0	0	0
Total	845	15,900	31,750	31,750	500	0	79,900
<b>Fund Summary</b>							
Capital Projects Fund	0	500	500	500	500	0	2,000
Capital Projects Fund – Authority Bonds	0	15,400	31,250	31,250	0	0	77,900
Judicial Institutes – Direct (Auth Bonds)	845	0	0	0	0	0	0
Total	845	15,900	31,750	31,750	500	0	79,900

**Judiciary**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	<b>Reappro-</b> <b>priations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>Total</b> <b>2007-2012</b>
<b>Courthouse Improvements</b>							
52010603 Improvements in Court of Appeals An	3,000	0	0	0	0	0	0
52030103 Appellate Third Department	0	0	0	0	0	0	0
52JT0707 Training Academies & Centennial Hal	0	77,900	0	0	0	0	77,900
Subtotal	3,000	77,900	0	0	0	0	77,900
Total	3,000	77,900	0	0	0	0	77,900

**Judiciary**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	<b>Actual</b> <b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>Total</b> <b>2007-2012</b>
<b>Courthouse Improvements</b>							
52010603 Improvements in Court of Appeals An	0	500	500	500	500	0	2,000
52030103 Appellate Third Department	0	0	0	0	0	0	0
52JT0707 Training Academies & Centennial Hal	0	15,400	31,250	31,250	0	0	77,900
Subtotal	0	15,900	31,750	31,750	500	0	79,900
Total	0	15,900	31,750	31,750	500	0	79,900

**WORLD TRADE CENTER  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

		<b>APPROPRIATIONS</b>					<b>Total</b>	
		<b>Reapprop- riations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
<u>Program Summary</u>								
World Trade Center		480,038	0	0	0	0	0	0
Total		<u>480,038</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fund Summary</u>								
Federal Capital Projects Fund		480,038	0	0	0	0	0	0
Total		<u>480,038</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 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
<u>Program Summary</u>								
World Trade Center		37,020	135,450	82,950	55,500	34,150	34,150	342,200
Total		<u>37,020</u>	<u>135,450</u>	<u>82,950</u>	<u>55,500</u>	<u>34,150</u>	<u>34,150</u>	<u>342,200</u>
<u>Fund Summary</u>								
Federal Capital Projects Fund		37,020	135,450	82,950	55,500	34,150	34,150	342,200
Total		<u>37,020</u>	<u>135,450</u>	<u>82,950</u>	<u>55,500</u>	<u>34,150</u>	<u>34,150</u>	<u>342,200</u>

**World Trade Center**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	215,038	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	265,000	0	0	0	0	0	0
Subtotal	480,038	0	0	0	0	0	0
Total	480,038	0	0	0	0	0	0

**World Trade Center**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	37,020	26,800	20,300	16,700	13,900	13,900	91,600
2CWT0620 WTC Rebuilding	0	108,650	62,650	38,800	20,250	20,250	250,600
Subtotal	37,020	135,450	82,950	55,500	34,150	34,150	342,200
Total	37,020	135,450	82,950	55,500	34,150	34,150	342,200

**STATE EQUIPMENT FINANCE PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2007-2012</b>
	<b>Reapprop- riations</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<u>Program Summary</u>							
Program Changes and Expansion	117,000	20,000	60,000	60,000	60,000	60,000	260,000
Total	<u>117,000</u>	<u>20,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>260,000</u>
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	117,000	20,000	60,000	60,000	60,000	60,000	260,000
Total	<u>117,000</u>	<u>20,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>260,000</u>

	<b>COMMITMENTS</b>				
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<u>Program Summary</u>					
Program Changes and Expansion	97,000	60,000	60,000	60,000	60,000
Total	<u>97,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
<u>Fund Summary</u>					
Capital Projects Fund - Authority Bonds	97,000	60,000	60,000	60,000	60,000
Total	<u>97,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>

	<b>DISBURSEMENTS</b>						<b>Total 2007-2012</b>
	<b>Actual 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	
<u>Program Summary</u>							
Program Changes and Expansion	7,810	80,000	60,000	60,000	60,000	60,000	320,000
Total	<u>7,810</u>	<u>80,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>320,000</u>
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	7,810	80,000	60,000	60,000	60,000	60,000	320,000
Total	<u>7,810</u>	<u>80,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>320,000</u>

**State Equipment Finance Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	<b>Reappropriations</b>						<b>Total</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2007-2012</b>
<b>Program Changes and Expansion</b>							
2P060608 equipment finance	117,000	0	0	0	0	0	0
2P070708 equipment finance	0	20,000	0	0	0	0	20,000
2P080808 equipment finance	0	0	60,000	0	0	0	60,000
2P090908 equipment finance	0	0	0	60,000	0	0	60,000
2P101008 equipment finance	0	0	0	0	60,000	0	60,000
2P111108 Equipment Finance	0	0	0	0	0	60,000	60,000
Subtotal	117,000	20,000	60,000	60,000	60,000	60,000	260,000
Total	117,000	20,000	60,000	60,000	60,000	60,000	260,000

**State Equipment Finance Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	<b>Actual</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>2011-2012</b>	<b>2007-2012</b>
<b>Program Changes and Expansion</b>							
2P060608 equipment finance	7,810	80,000	17,000	0	0	0	97,000
2P070708 equipment finance	0	0	20,000	0	0	0	20,000
2P080808 equipment finance	0	0	23,000	0	0	0	23,000
2P090908 equipment finance	0	0	0	60,000	0	0	60,000
2P101008 equipment finance	0	0	0	0	60,000	0	60,000
2P111108 Equipment Finance	0	0	0	0	0	60,000	60,000
Subtotal	7,810	80,000	60,000	60,000	60,000	60,000	320,000
Total	7,810	80,000	60,000	60,000	60,000	60,000	320,000

**SUMMARY OF  
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS  
BY FUND TYPE, AND MAJOR FUND, 2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

	APPROPRIATIONS						Total 2007-2012
	Reapprop- riations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Capital Projects Funds Type							
Capital Projects Fund	1,062,916	431,510	430,290	262,942	265,553	268,434	1,658,729
Cap Proj Fund - Advances	3,483,675	465,050	86,000	1,000	1,000	1,000	554,050
Cap Proj Fund - A.C. and T.I. Fund (Bondable)	37,414	0	0	0	0	0	0
Cap Proj Fund - EQBA (Bondable)	31,333	327	0	0	0	0	327
Cap Proj Fund - PWBA (Bondable)	14,496	14,468	0	0	0	0	14,468
Cap Proj Fund - Infrastructure Renewal (Bondable)	31,282	0	0	0	0	0	0
Cap Proj Fund - Aviation (Bondable)	2,905	0	0	0	0	0	0
Cap Proj Fund - Energy Conservation (Bondable)	511	0	0	0	0	0	0
Cap Proj Fund - EQBA 86 (Bondable)	106,861	0	0	0	0	0	0
Cap Proj Fund - 1996 CWA (Bondable)	489,418	0	0	0	0	0	0
Cap Proj Fund - Rebuild Ren NY 2005 (Bondable)	1,005,552	704,000	824,000	314,000	0	0	1,842,000
Cap Proj Fund - Alfred E. Smith Bldg. (Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - Elk Street Garage (Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - Authority Bonds	3,300,586	529,150	89,500	89,500	89,500	83,500	881,150
Cap Proj Fund - State Revolving Fund (Auth Bonds)	66,474	29,600	30,000	30,000	30,000	30,000	149,600
Cap Proj Fund - Onondaga Lake (Auth Bonds)	22,688	10,000	10,000	10,000	10,000	10,000	50,000
Cap Proj Fund - DEC Regular (Auth Bonds)	76,429	12,000	12,000	12,000	12,000	12,000	60,000
Cap Proj Fund - RESCUE (Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - Transition Grants (Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	129,400	0	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	42,450	0	0	0	0	0	0
Cap Proj Fund - Library Aid (Auth Bonds)	14,000	14,000	0	0	0	0	14,000
Cap Proj Fund - Cultrual Education Storage Facility	0	60,000	0	0	0	0	60,000
Cap Proj Fund - DOH (Direct Auth Bonds)	21,000	0	0	0	0	0	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	425,000	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	272,636	0	0	0	0	0	0
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,302,972	265,800	0	0	0	0	265,800
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	1,450,000	0	0	0	0	0	0
AMD Direct (Direct Auth Bonds)	650,000	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,841,154	2,109,625	2,187,094	2,477,592	2,699,999	2,749,037	12,223,347
State University Residence Hall Rehabilitation Fund	78,008	0	0	100,000	0	0	100,000
SUNY Dorms (Direct Auth Bonds)	350,000	0	0	350,000	0	0	350,000
State Parks Infrastructure Fund	76,738	34,200	28,890	29,605	29,605	29,605	151,905
Environmental Protection Fund	639,831	250,000	325,000	325,000	325,000	325,000	1,550,000
Energy Conserv Improve Transportation Bond Fund	705	0	0	0	0	0	0
Pure Waters Bond Fund	29,001	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	7,634	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	36,778	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	2,854,523	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	31,855	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	114,878	0	0	0	0	0	0
AccelCapacity & Transp Improvements Bond Fund	38,049	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	507,173	0	0	0	0	0	0
Federal Capital Projects Fund	7,510,707	2,250,711	2,474,899	2,395,303	2,375,500	2,373,665	11,870,078
Hazardous Waste Remedial Fund - Cleanup	386,473	120,000	120,000	120,000	120,000	120,000	600,000
Hazards Waste Remed Fund - Oversight/Assessmt	78,167	24,375	15,000	15,000	15,000	15,000	84,375
Youth Facilities Improvement Fund	92,527	36,635	36,635	36,635	36,635	36,635	183,175
Housing Program Fund	442,617	104,200	104,200	104,200	104,200	104,200	521,000
Engineering Services Fund	174,269	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	1,170,590	788,228	390,918	341,918	342,628	345,173	2,208,865
Correctional Facilities Capital Improvement Fund	424,417	300,000	290,000	310,000	330,000	350,000	1,580,000
Other Funds	233,930	34,693	6,843	6,843	6,843	6,843	62,065
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	34,167,366	8,588,572	7,461,269	7,331,538	6,793,463	6,860,092	37,034,934
Fiduciary Fund Type	243,430	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	261,819	107,494	91,606	93,088	94,385	94,650	481,223
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	34,672,615	8,746,066	7,602,875	7,474,626	6,937,848	7,004,742	37,766,157

\* 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, 2007-2008 THROUGH 2011-2012  
(thousands of dollars)**

	DISBURSEMENTS						Total
	Actual 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Capital Projects Funds Type							
Capital Projects Fund	269,977	409,195	444,586	375,756	258,256	239,030	1,726,823
Cap Proj Fund - Advances	568,710	700,210	738,132	846,417	781,533	434,600	3,500,892
Cap Proj Fund - A.C. and T.I. Fund (Bondable)	3,781	2,000	2,000	2,000	2,000	2,000	10,000
Cap Proj Fund - EQBA (Bondable)	2,657	1,500	1,500	1,500	1,500	1,500	7,500
Cap Proj Fund - PWBA (Bondable)	1,180	600	600	600	600	600	3,000
Cap Proj Fund - Infrastructure Renewal (Bondable)	3,455	4,000	4,000	4,000	4,000	4,000	20,000
Cap Proj Fund - Aviation (Bondable)	4	300	300	300	300	300	1,500
Cap Proj Fund - Energy Conservation (Bondable)	438	100	75	50	25	0	250
Cap Proj Fund - EQBA 86 (Bondable)	7,234	10,000	10,000	10,000	10,000	10,000	50,000
Cap Proj Fund - 1996 CWA (Bondable)	47,402	75,000	50,000	50,000	50,000	50,000	275,000
Cap Proj Fund - Rebuild Ren NY 2005 (Bondable)	40,715	220,275	401,116	533,381	484,823	369,180	2,008,775
Cap Proj Fund - Alfred E. Smith Bldg. (Auth Bonds)	1,830	0	0	0	0	0	0
Cap Proj Fund - Elk Street Garage (Auth Bonds)	4,599	0	0	0	0	0	0
Cap Proj Fund - Authority Bonds	190,040	935,240	1,045,780	721,535	437,097	288,805	3,428,457
Cap Proj Fund - State Revolving Fund (Auth Bonds)	19,931	20,000	20,000	20,000	20,000	20,000	100,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	772	10,000	10,000	10,000	10,000	10,000	50,000
Cap Proj Fund - DEC Regular (Auth Bonds)	14	24,500	12,000	12,000	12,000	12,000	72,500
Cap Proj Fund - RESCUE (Auth Bonds)	32,528	0	0	0	0	0	0
Cap Proj Fund - Transition Grants (Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	20,000	50,000	50,000	29,400	0	0	129,400
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	1,550	30,735	11,715	0	0	0	42,450
Cap Proj Fund - Library Aid (Auth Bonds)	3,114	17,886	7,000	0	0	0	24,886
Cap Proj Fund - Cultrual Education Storage Facility	0	10,000	20,000	20,000	10,000	0	60,000
Cap Proj Fund - EXCEL (Direct Auth Bonds)	296,863	1,450,000	853,000	0	0	0	2,303,000
Cap Proj Fund - DOH (Direct Auth Bonds)	17,596	8,750	2,100	0	0	0	10,850
Cap Proj Fund - CEFAP (Direct Auth Bonds)	11,634	42,355	31,250	21,250	16,770	13,000	124,625
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	41,357	40,000	40,000	40,000	40,000	40,000	200,000
Cap Proj Fund - CUNY (Direct Auth Bonds)	198,520	311,400	411,950	319,352	247,462	203,058	1,493,222
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	117,581	155,815	146,800	127,800	91,123	52,863	574,401
Cap Proj Fund - AMD Direct (Direct Auth Bonds)	0	100,000	150,000	150,000	150,000	100,000	650,000
Cap Proj Fund - State Equipt (Direct Auth Bonds)	41,097	0	0	0	0	0	0
Consolidated Local Hwy Imp (Direct Auth Bonds)	349,484	367,397	358,277	359,477	358,797	356,397	1,800,345
Dedicated Highway and Bridge Trust Fund	2,082,640	2,162,642	2,247,751	2,364,035	2,566,947	2,715,807	12,057,182
State University Residence Hall Rehabilitation Fund	23,984	26,000	28,000	30,000	30,000	30,000	144,000
SUNY Dorms (Direct Auth Bonds)	75,244	100,000	100,000	100,000	100,000	100,000	500,000
State Parks Infrastructure Fund	35,751	32,000	25,500	25,500	25,500	25,500	134,000
Environmental Protection Fund	156,112	150,000	160,000	170,000	180,000	180,000	840,000
Energy Conserv Improve Transportation Bond Fund	438	0	0	0	0	0	0
Pure Waters Bond Fund	649	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	4	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	2,656	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	38,248	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	3,454	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	6,880	0	0	0	0	0	0
Accel Capacity & Transp Improve Bond Fund	3,780	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	45,005	0	0	0	0	0	0
Federal Capital Projects Fund	1,737,285	1,718,303	1,709,754	1,676,068	1,651,963	1,683,274	8,439,362
Hazardous Waste Remedial Fund - Cleanup	77,330	105,000	120,000	120,000	120,000	120,000	585,000
Hazards Waste Remed Fund - Oversight/Assessmt	9,180	15,000	15,000	15,000	15,000	15,000	75,000
Youth Facilities Improvement Fund	11,890	18,950	19,000	20,000	20,000	20,000	97,950
Housing Program Fund	117,188	131,900	120,800	104,590	104,200	104,200	565,690
Engineering Services Fund	26,941	10,963	9,160	5,489	3,820	1,799	31,231
MH Capital Improvements - Authority Bonds	272,641	310,499	490,562	587,930	449,105	478,581	2,316,677
Correctional Facilities Capital Improvement Fund	211,679	261,000	266,000	281,000	291,000	301,000	1,400,000
Other Funds	31,125	31,203	28,447	19,525	19,271	19,018	117,464
Eliminations*	(414,678)	0	0	0	0	0	0
Type Subtotal	6,849,489	10,070,719	10,162,156	9,173,995	8,563,092	8,001,192	45,971,436
Fiduciary Fund Type	25,394	0	0	0	0	0	0
Special Revenue Fund Type	72,384	82,547	88,397	94,577	94,802	88,465	448,788
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	6,947,267	10,153,266	10,250,553	9,268,532	8,657,894	8,090,377	46,420,224

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

### ***Dedicated Highway and Bridge Trust Fund Detail***

This section is provided to comply with the requirements of the amendment to Section 22-c of the State Finance Law as added by Chapter 62 of the Laws of 2006, amended by Chapter 61 of the Laws of 2006, and amended by Chapter 57 of the Laws of 2007, which extended the effective date of certain provisions to April 1, 2008.

The following table provides projected receipt, disbursement, and transfer amounts for the Dedicated Highway and Bridge Trust Fund (DHBTF). Projected spending from this Fund will total almost \$12.0 billion over the next five fiscal years, which represents approximately half of the total transportation-related spending for capital projects estimated during that period. Any projected negative fund closing balance is caused by temporary timing differences between disbursements and receipts.

**DEDICATED HIGHWAY AND BRIDGE TRUST FUND  
PREPARED ON THE CASH BASIS OF ACCOUNTING  
CAPITAL PROGRAM AND FINANCING PLAN UPDATE  
2006-2007 THROUGH 2011-2012  
(thousands of dollars)**

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
<b>Opening Balance</b>	(\$158,030)	(\$90,260)	(\$90,261)	(\$90,262)	(\$90,260)	(\$90,260)
<b>Receipts:</b>						
Detail on taxes						
Auto Rental Tax	\$45,495	\$48,500	\$50,600	\$52,500	\$54,500	\$56,600
Corporation & Utility Tax	\$17,098	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
Highway Use Tax	\$152,670	\$156,600	\$164,400	\$166,600	\$171,100	\$179,400
Motor Fuel Tax	\$405,792	\$423,789	\$425,623	\$427,549	\$429,469	\$431,343
Motor Vehicle Fees	\$556,365	\$651,600	\$659,600	\$696,400	\$719,500	\$732,700
Petroleum Business Taxes	\$603,897	\$656,506	\$670,750	\$673,857	\$676,610	\$679,251
<b>Total taxes</b>	<u>\$1,781,317</u>	<u>\$1,953,995</u>	<u>\$1,987,973</u>	<u>\$2,033,906</u>	<u>\$2,068,179</u>	<u>\$2,096,294</u>
Detail on miscellaneous receipts						
Authority Bond proceeds	\$725,947	\$689,141	\$748,215	\$729,546	\$861,227	\$968,348
Miscellaneous receipts (Non-Coverage)	\$1,972	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Miscellaneous receipts (Coverage-Related)	<u>\$101,178</u>	<u>\$51,069</u>	<u>\$51,569</u>	<u>\$52,069</u>	<u>\$52,569</u>	<u>\$53,069</u>
<b>Total receipts</b>	<u>\$2,610,414</u>	<u>\$2,696,205</u>	<u>\$2,789,757</u>	<u>\$2,817,521</u>	<u>\$2,983,975</u>	<u>\$3,119,711</u>
<b>Disbursements:</b>						
Capital Projects						
Personal Service	\$1,917	\$1,000	\$1,038	\$1,076	\$1,117	\$1,159
Non-Personal Service	\$13,877	\$12,000	\$12,353	\$12,715	\$13,089	\$13,473
Capital Projects	\$744,839	\$663,446	\$656,198	\$720,898	\$869,375	\$967,509
State Forces Engineering						
Personal Service	\$226,499	\$254,717	\$269,478	\$273,818	\$284,208	\$294,999
Non-Personal Service	\$122,985	\$139,236	\$157,315	\$171,961	\$183,978	\$193,222
Consultant Engineering	\$162,054	\$206,830	\$226,833	\$227,925	\$230,116	\$232,111
State Operations						
Department of Transportation						
Personal Service	\$259,968	\$271,474	\$279,501	\$288,979	\$298,388	\$309,177
Non-Personal Service	\$357,831	\$415,734	\$437,583	\$456,144	\$469,074	\$480,241
Department of Motor Vehicles						
Personal Service	\$81,299	\$89,879	\$92,351	\$93,462	\$95,331	\$97,237
Non-Personal Service	<u>\$98,463</u>	<u>\$108,326</u>	<u>\$115,103</u>	<u>\$117,057</u>	<u>\$122,272</u>	<u>\$126,680</u>
<b>Total spending</b>	<u>\$2,069,731</u>	<u>\$2,162,642</u>	<u>\$2,247,751</u>	<u>\$2,364,035</u>	<u>\$2,566,947</u>	<u>\$2,715,807</u>
<b>Other Financing Sources:</b>						
Transfers from Federal funds	\$272,439	\$276,274	\$300,598	\$322,514	\$350,847	\$344,682
Transfers from General Fund	\$0	\$3,000	\$0	\$0	\$0	\$0
Transfers from General Fund (Deficit)	\$0	\$0	\$37,000	\$246,000	\$610,000	\$728,000
Transfers from General Obligation Bond Funds	\$8,979	\$60,269	\$92,051	\$45,342	\$30,685	\$16,437
Transfer to Engineering Services Fund	(\$12,986)	(\$6,756)	(\$4,449)	(\$2,702)	(\$1,823)	(\$836)
Transfer for Dedicated Trust Fund Debt Service	(\$440,297)	(\$489,408)	(\$560,305)	(\$627,354)	(\$938,084)	(\$1,014,092)
Transfer for Local Highway Debt Service	<u>(\$301,048)</u>	<u>(\$376,943)</u>	<u>(\$406,902)</u>	<u>(\$437,284)</u>	<u>(\$468,653)</u>	<u>(\$478,095)</u>
Net other financing sources (uses)	<u>(\$472,913)</u>	<u>(\$533,564)</u>	<u>(\$542,007)</u>	<u>(\$453,484)</u>	<u>(\$417,028)</u>	<u>(\$403,904)</u>
<b>Closing Balance</b>	(\$90,260)	(\$90,261) /1	(\$90,262)	(\$90,260)	(\$90,260)	(\$90,260)
Estimated Dedicated Fund Bonds Coverage Ratio (1)	2.7	2.5	2.4	2.3	2.2	2.0

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

$(\text{Total Taxes} + \text{Miscellaneous Receipts (Coverage-Related)}) / \text{Dedicated Trust Fund Debt Service} = \text{Estimated Coverage}$

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

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

/1 Due to timing changes, the closing balance does not reflect the anticipated repayment of over \$60 million in DHBTFC costs from the Federal Capital Projects Fund.

The DHBTF is projected to have a financing gap, or deficit, of \$37 million in 2008-09, and another \$246 million in 2009-10, for an aggregate gap of \$283 million through the five-year State Transportation Plan period ending in 2009-10. This deficit is reflected in the preceding table as being funded by revenues transferred from the General Fund. For the five-year rolling capital program plan period through 2011-12, the estimated gap is projected to grow an additional \$1.34 billion. These projections are based upon estimates of revenues, bond proceeds, transfers, debt service, and program disbursements from the current State Transportation Plan, as well as programmatic assumptions for a successor plan. These gap estimates are the result of an imbalance in the DHBTF between projected revenues and expenditures. These gaps also reflect the intended utilization of an additional \$630 million of Federal capital aid to fund previously expected DHBTF expenses over the next three years to create \$100 million of cash savings, as a first step in addressing this gap.

The following table provides actual receipts and disbursements information for the most recently completed State fiscal year and the prior State fiscal year. The change in the opening and closing fund balances for 2005-06 is attributable to the delay of the Spring 2006 bond sale until after the start of the 2006-07 State fiscal year.

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

	<u>Actuals</u> <u>2005-06</u>	<u>Actuals</u> <u>2006-07</u>
<b>Opening Balance</b>	\$5,516	(\$158,030)
<b>Receipts:</b>		
Detail on taxes		
Auto Rental Tax	\$42,303	\$45,495
Corporation & Utility Tax	\$18,400	\$17,098
Highway Use Tax	\$160,164	\$152,670
Motor Fuel Tax	\$419,767	\$405,792
Motor Vehicle Fees	\$556,664	\$556,365
Petroleum Business Taxes	<u>\$631,504</u>	<u>\$603,897</u>
Total taxes	<u>\$1,828,802</u>	<u>\$1,781,317</u>
Detail on miscellaneous receipts		
Authority Bond proceeds	\$404,000	\$725,947
Miscellaneous receipts (Non-Coverage)	\$2,002	\$1,972
Miscellaneous receipts (Coverage-Related)	<u>\$20,682</u>	<u>\$101,178</u>
Total receipts	<u>\$2,255,486</u>	<u>\$2,610,414</u>
<b>Disbursements:</b>		
State Operations	\$1,124,709	\$1,324,892
Capital Projects	<u>\$727,343</u>	<u>\$744,839</u>
Total spending	<u>\$1,852,052</u>	<u>\$2,069,731</u>
<b>Other Financing Sources:</b>		
Transfers from Federal funds	\$241,612	\$272,439
Transfers from General Obligation Bond Funds	\$0	\$8,979
Transfer to Engineering Services Fund	(\$52,658)	(\$12,986)
Transfer for Dedicated Trust Fund Debt Service	(\$474,325)	(\$440,297)
Transfer for Local Highway Debt Service	<u>(\$281,609)</u>	<u>(\$301,048)</u>
Net other financing sources (uses)	<u>(\$566,980)</u>	<u>(\$472,913)</u>
<b>Closing Balance</b>	(\$158,030)	(\$90,260)

The following table provides Dedicated Highway and Bridge Trust Fund bond coverage ratios for prior periods.

**DEDICATED HIGHWAY AND BRIDGE TRUST FUND  
BOND COVERAGE RATIOS  
FOR PRIOR PERIODS**

<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>
2.4	2.3	2.3	2.7	2.7

The following table provides recent Dedicated Highway and Bridge Trust Fund appropriations for debt service.

**DEDICATED HIGHWAY AND BRIDGE TRUST FUND  
DEBT SERVICE APPROPRIATIONS**

<u>Enacted 2005-06</u>	<u>Enacted 2006-07</u>	<u>Enacted 2007-08</u>
\$775,000,000	\$475,150,000	\$505,200,000

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

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

The Department actively encourages and utilizes M/WBE's in the Federally-Aided construction program. Although not required to do so by Federal law, the Department actively pursues maximum participation for M/WBE's in procurement opportunities on Federally-aided construction projects.

As part of its non-Federal Aid construction program, the Department establishes annual goals for Minority/ Women's Business Enterprise (M/WBE) participation in the construction program and for the general procurement of goods and services for the Department using its Discretionary Purchasing Program. The Department reviews these goals and takes appropriate measures to ensure attainment and/ or remove artificial barriers to such attainment. These goals are based on projected procurement activity, historical revitalization levels and available certified M/WBEs in relation to the projected procurement activity. The 100% State funded goals are established at 7% MBE and 5% WBE.

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

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

In addition to this explanation, the Department of Transportation will provide, beginning July 1, 2007 and annually thereafter, a compliance report beginning with the 2005-06 fiscal year and for each subsequent year thereafter that will include: all the items of information required in accordance with regulations promulgated by the director of the division of minority and women's business development in the department of economic development under article fifteen-A of the executive law; goals for participation by certified minority or women-owned business enterprises for such fiscal year; and a description of the types of expenditures, projects or contracts.

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro-						Total
	priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
<b>Dedicated Highway and Bridge Trust Fund</b>							
03334811 Hwy-Rr Grade Cross Eliminations	4,127	0	0	0	0	0	0
170102SN Snow & Ice Control	321	0	0	0	0	0	0
170103PT Bus Inspection	451	0	0	0	0	0	0
170103SN Snow & Ice Control	4,901	0	0	0	0	0	0
170104SN Snow & Ice Control	628	0	0	0	0	0	0
170105PT Bus Inspection	74	0	0	0	0	0	0
170106PT Bus Inspection	5,046	0	0	0	0	0	0
170107PT Bus Inspection	0	7,628	0	0	0	0	7,628
170108PT Bus Inspection	0	0	7,741	0	0	0	7,741
170109PT Bus Inspection	0	0	0	8,012	0	0	8,012
170110PT Bus Inspection	0	0	0	0	8,292	0	8,292
170111PT Bus Inspection	0	0	0	0	0	8,603	8,603
170194TA Other Highway Aid	20	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	13,448	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	33,097	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	63,452	0	0	0	0	0	0
17020322 NFA Highway, ROW	72,251	0	0	0	0	0	0
17020422 NFA Highway, ROW	141,739	0	0	0	0	0	0
17020522 NFA Highway, ROW	281,866	0	0	0	0	0	0
17020622 NFA Highway, ROW	588,250	0	0	0	0	0	0
17020722 NFA Highway, ROW	0	520,505	0	0	0	0	520,505
17020822 NFA Highway, ROW	0	0	539,352	0	0	0	539,352
17020922 NFA Highway, ROW	0	0	0	787,693	0	0	787,693
17021022 NFA Highway, ROW	0	0	0	0	943,264	0	943,264
17021122 NFA Highway, ROW	0	0	0	0	0	943,264	943,264
17029222 Non-Federal Aided Highway	42,379	0	0	0	0	0	0
17029322 Non Federally Aided Highways	5,343	0	0	0	0	0	0
17029422 Non Federally Aided Highways	195,594	0	0	0	0	0	0
170294TA Other Highway Aid	100	0	0	0	0	0	0
17029522 Non Federally Aided Highway	23,122	0	0	0	0	0	0
17029622 Dedicated Fund	4,842	0	0	0	0	0	0
17029722 Dedicated Fund	9,515	0	0	0	0	0	0
17029822 Dedicated Fund	17,945	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	14,893	0	0	0	0	0	0
17038679 Industrial Access	0	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	1	0	0	0	0	0	0
17040022 Preventive Maintenance	1,495	0	0	0	0	0	0
17040122 Preventive Maintenance	38,470	0	0	0	0	0	0
17040222 Preventive Maintenance	42,251	0	0	0	0	0	0
17040322 Preventive Maintenance	9,060	0	0	0	0	0	0
17040422 Preventive Maintenance	21,108	0	0	0	0	0	0
170405HM Preventive Maintenance	24,990	0	0	0	0	0	0
170406HM Preventive Maintenance	396,959	0	0	0	0	0	0
170407HM Preventive Maintenance	0	562,761	0	0	0	0	562,761
170408HM Preventive Maintenance	0	0	574,048	0	0	0	574,048
170409HM Preventive Maintenance	0	0	0	600,818	0	0	600,818
170410HM Preventive Maintenance	0	0	0	0	625,132	0	625,132
170411HM Preventive Maintenance	0	0	0	0	0	645,159	645,159
170493PM Preventive Maintenance	213	0	0	0	0	0	0
17049522 Preventive Maintenance	154	0	0	0	0	0	0
17049622 Preventive Maintenance	953	0	0	0	0	0	0
17049722 Preventive Maintenance	2,543	0	0	0	0	0	0
17049822 Preventive Maintenance	3,515	0	0	0	0	0	0
17049922 Preventive Maintenance	1,834	0	0	0	0	0	0
17058779 Industrial Access/Stewart Air Settl	0	0	0	0	0	0	0
17059379 Industrial Access	0	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17059822 Multi-Modal	6,512	0	0	0	0	0	0
17060079 Industrial Access	682	0	0	0	0	0	0
17060279 Industrial Access	3,097	0	0	0	0	0	0
17060379 Industrial Access	8,464	0	0	0	0	0	0
17060479 Industrial Access	8,266	0	0	0	0	0	0
17060579 Industrial Access	9,000	0	0	0	0	0	0
17060679 Industrial Access	9,000	0	0	0	0	0	0
17060879 Industrial Access	0	0	9,000	0	0	0	9,000
17060979 Industrial Access	0	0	0	9,000	0	0	9,000
17061079 Industrial Access	0	0	0	0	9,000	0	9,000
17061179 Industrial Access	0	0	0	0	0	9,000	9,000
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17069479 Industrial Access	227	0	0	0	0	0	0
17069579 Industrial Access	0	0	0	0	0	0	0

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro-						Total	
	priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012	
17069679 Industrial Access	20	0	0	0	0	0	0	0
17069779 Industrial Access	0	0	0	0	0	0	0	0
17069879 Industrial Access	245	0	0	0	0	0	0	0
17069979 Industrial Access	1,935	0	0	0	0	0	0	0
17070079 Industrial Access	10,000	0	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	2,045	0	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	1,125	0	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	43	0	0	0
17150041 Rail Freight	7,030	0	0	0	0	0	0	0
17150241 Railroads	8,779	0	0	0	0	0	0	0
17150341 Railroads	11,886	0	0	0	0	0	0	0
17150441 Railroads	14,186	0	0	0	0	0	0	0
17150541 Railroads	15,922	0	0	0	0	0	0	0
17150641 Railroads	20,000	0	0	0	0	0	0	0
17150741 Railroads	0	20,000	0	0	0	0	0	20,000
17150841 Railroads	0	0	20,000	0	0	0	0	20,000
17150941 Railroads	0	0	0	20,000	0	0	0	20,000
17151041 Railroads	0	0	0	0	20,000	0	0	20,000
17151141 Railroads	0	0	0	0	0	20,000	0	20,000
171594TA Other Highway Aid	20	0	0	0	0	0	0	0
17159941 Rail Freight	4,582	0	0	0	0	0	0	0
171694TA Other Highway Aid	20	0	0	0	0	0	0	0
17229314 Aviation	3,425	0	0	0	0	0	0	0
17230014 Statewide Aviation	837	0	0	0	0	0	0	0
17230114 Statewide Aviation	330	0	0	0	0	0	0	0
17230214 Statewide Aviaiton	1,565	0	0	0	0	0	0	0
17230314 Statewide Aviation	3,588	0	0	0	0	0	0	0
17230414 Statewide Aviation	8,000	0	0	0	0	0	0	0
17230514 Statewide Aviation	8,000	0	0	0	0	0	0	0
17230614 Statewide Aviation	8,000	0	0	0	0	0	0	0
17230714 Statewide Aviation	0	8,000	0	0	0	0	0	8,000
17230814 Statewide Aviation	0	0	8,000	0	0	0	0	8,000
17230914 Statewide Aviation	0	0	0	8,000	0	0	0	8,000
17231014 Statewide Aviation	0	0	0	0	8,000	0	0	8,000
17231114 Statewide Aviation	0	0	0	0	0	8,000	0	8,000
17239214 Statewide Aviation Development	629	0	0	0	0	0	0	0
17239314 State Share Aviation Improvements	213	0	0	0	0	0	0	0
17239514 Statewide Aviation D	816	0	0	0	0	0	0	0
17239814 Statewide Aviation	1,335	0	0	0	0	0	0	0
17239914 Statewide Aviation	630	0	0	0	0	0	0	0
17249279 Industrial Access	23	0	0	0	0	0	0	0
17249714 Aviation State Match	889	0	0	0	889	0	0	0
17250013 Highway Maintenance	141	0	0	0	0	0	0	0
17250113 Highway Maintenance	279	0	0	0	0	0	0	0
17250213 Highway Maintenance	77	0	0	0	0	0	0	0
17250313 Highway Maintenance	741	0	0	0	0	0	0	0
17250413 Highway Maintenance	3,644	0	0	0	0	0	0	0
17250513 Highway Maintenance	7,480	0	0	0	0	0	0	0
17250613 Highway Maintenance	10,540	0	0	0	0	0	0	0
17250713 Highway Maintenance	0	15,050	0	0	0	0	0	15,050
17250813 Highway Maintenance	0	0	15,485	0	0	0	0	15,485
17250913 Highway Maintenance	0	0	0	15,965	0	0	0	15,965
17251013 Highway Maintenance	0	0	0	0	15,965	0	0	15,965
17251113 Highway Maintenance	0	0	0	0	0	15,965	0	15,965
17259813 Highway Maintenance	127	0	0	0	0	0	0	0
17259913 Highway Maintenance	98	0	0	0	0	0	0	0
17260118 Equipment Management	177	0	0	0	0	0	0	0
17260218 Equipment Management	265	0	0	0	0	0	0	0
17260318 Equipment Management	474	0	0	0	0	0	0	0
17260418 Equipment Management	1,761	0	0	0	0	0	0	0
17260518 Equipment Management	6,644	0	0	0	0	0	0	0
17269818 Equipment Management	203	0	0	0	0	0	0	0
17269918 Equipment Management	116	0	0	0	0	0	0	0
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,980	0	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0	0
17429512 High Speed Rail--State Share	20	0	0	0	0	0	0	0
17438621 Other Highway Aid	2,806	0	0	0	0	0	0	0
17459121 Noise Barriers -- I-684	0	0	0	0	0	0	0	0
17469121 Rt 303 Safety Study	0	0	0	0	0	0	0	0
17A38879 Industrial Access	73	0	0	0	0	0	0	0

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro-						Total
	priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17D10330 Design And Construction	58	0	0	0	0	0	0
17D10430 Design And Construction	16	0	0	0	0	0	0
17D10530 Design And Construction	175	0	0	0	0	0	0
17D10630 Design And Construction	1,285	0	0	0	0	0	0
17D10730 Design and Construction	0	2,200	0	0	0	0	2,200
17D10830 Design and Construction	0	0	2,200	0	0	0	2,200
17D10930 Design and Construction	0	0	0	2,200	0	0	2,200
17D11030 Design and Construction	0	0	0	0	2,200	0	2,200
17D11130 Design and Construction	0	0	0	0	0	2,200	2,200
17H10330 Engineering Services	44,665	0	0	0	0	0	0
17H10430 Engineering Services	55,502	0	0	0	0	0	0
17H10530 Engineering Services	387,577	0	0	0	0	0	0
17H10630 Engineering Services	532,957	0	0	0	0	0	0
17H10730 Engineering Services	0	680,573	0	0	0	0	680,573
17H10830 Engineering Services	0	0	788,014	0	0	0	788,014
17H10930 Engineering Services	0	0	0	804,585	0	0	804,585
17H11030 Engineering Services	0	0	0	0	849,744	0	849,744
17H11130 Engineering Services	0	0	0	0	0	871,429	871,429
17H20330 Engineering Services	911	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	793	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	34,472	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	34,744	0	0	0	0	0	0
17H20730 Engineering Services	0	61,104	0	0	0	0	61,104
17H30330 Engineering Services	296	0	0	0	0	0	0
17H30430 Engineering Services ROW	493	0	0	0	0	0	0
17H30530 Engineering Services ROW	9,214	0	0	0	0	0	0
17H30630 Engineering Services ROW	10,734	0	0	0	0	0	0
17H30730 Engineering Services	0	16,426	0	0	0	0	16,426
17H40730 Engineering Services	0	15,000	0	0	0	0	15,000
17H40830 Engineering Services	0	0	15,000	0	0	0	15,000
17H40930 Engineering Services	0	0	0	10,000	0	0	10,000
17M100MR Local Projects	57,917	0	0	0	0	0	0
17MM05MR Multi-Modal	150,000	0	0	0	0	0	0
17MM06MR Multi-Modal	200,000	0	0	0	0	0	0
Subtotal	3,838,654	1,909,247	1,978,840	2,266,273	2,481,597	2,523,620	11,159,577

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	<b>Actual</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>2011-2012</b>	<b>2007-2012</b>
<b>Dedicated Highway and Bridge Trust Fund</b>							
03334811 Hwy-Rr Grade Cross Eliminations	528	3,500	0	0	0	0	3,500
170102SN Snow & Ice Control	21	0	0	0	301	0	301
170103PT Bus Inspection	0	0	0	0	301	0	301
170103SN Snow & Ice Control	84	0	0	0	3,000	0	3,000
170104SN Snow & Ice Control	76	0	0	0	0	0	0
170105PT Bus Inspection	520	0	0	0	0	0	0
170106PT Bus Inspection	6,087	1,276	0	0	0	0	1,276
170107PT Bus Inspection	0	5,000	0	2,628	0	0	7,628
170108PT Bus Inspection	0	0	7,000	0	0	0	7,000
170109PT Bus Inspection	0	0	0	8,000	0	0	8,000
170110PT Bus Inspection	0	0	0	0	8,292	0	8,292
170111PT Bus Inspection	0	0	0	0	0	0	0
170194TA Other Highway Aid	0	125	0	0	0	0	125
17020022 Nfa Hwy, Eng, Row	3,510	0	0	0	10,000	0	10,000
17020122 Nfa Hwy, Eng, Row	10,256	13,000	0	2,926	10,000	0	25,926
17020222 Nfa Hwy, Eng, Row	47,041	0	0	0	34,000	0	34,000
17020322 NFA Highway, ROW	35,241	0	0	0	55,063	0	55,063
17020422 NFA Highway, ROW	71,258	14,000	58,318	15,000	0	12,000	99,318
17020522 NFA Highway, ROW	506,941	0	0	0	0	0	0
17020622 NFA Highway, ROW	0	404,320	487	19,751	7,901	0	432,459
17020722 NFA Highway, ROW	0	0	0	0	0	30,821	30,821
17020822 NFA Highway, ROW	0	0	498,705	26,170	0	0	524,875
17020922 NFA Highway, ROW	0	0	0	626,632	0	0	626,632
17021022 NFA Highway, ROW	0	0	0	0	943,264	0	943,264
17021122 NFA Highway, ROW	0	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	187	1,000	0	0	0	0	1,000
17029322 Non Federally Aided Highways	854	4,000	0	0	0	0	4,000
17029422 Non Federally Aided Highways	195	139,456	43,676	0	0	0	183,132
170294TA Other Highway Aid	0	0	0	100	0	0	100
17029522 Non Federally Aided Highway	492	0	0	22,000	0	0	22,000
17029622 Dedicated Fund	431	0	0	3,000	1,000	0	4,000
17029722 Dedicated Fund	5,943	0	0	8,000	0	0	8,000
17029822 Dedicated Fund	2,077	4,849	0	1,000	9,000	0	14,849
17029922 Nfa Hwy, Eng, Row	4,555	0	0	0	0	0	0
17038679 Industrial Access	0	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	0	140,846	0	0	10,000	0	150,846
17040022 Preventive Maintenance	806	1,519	0	0	0	0	1,519
17040122 Preventive Maintenance	628	0	0	16,751	20,417	0	37,168
17040222 Preventive Maintenance	2,495	0	0	0	40,000	0	40,000
17040322 Preventive Maintenance	60,848	0	0	0	0	0	0
17040422 Preventive Maintenance	10,542	0	0	0	0	18,000	18,000
170405HM Preventive Maintenance	0	141,621	85,613	101,990	19,192	57,390	405,806
170406HM Preventive Maintenance	413,889	0	0	62,720	51,509	0	114,229
170407HM Preventive Maintenance	0	292,601	134,069	104,493	8,800	0	539,963
170408HM Preventive Maintenance	0	0	450,000	0	26,107	0	476,107
170409HM Preventive Maintenance	0	0	0	306,177	100,000	150,000	556,177
170410HM Preventive Maintenance	0	0	0	0	242,011	350,000	592,011
170411HM Preventive Maintenance	0	0	0	0	0	620,432	620,432
170493PM Preventive Maintenance	0	0	0	0	0	0	0
17049522 Preventive Maintenance	0	0	0	0	0	0	0
17049622 Preventive Maintenance	306	889	0	0	0	0	889
17049722 Preventive Maintenance	268	0	0	1,000	0	0	1,000
17049822 Preventive Maintenance	1,219	0	0	200	3,000	0	3,200
17049922 Preventive Maintenance	1,960	781	0	0	0	0	781
17058779 Industrial Access/Stewart Air Sett	0	0	0	0	0	0	0
17059379 Industrial Access	0	0	0	0	0	0	0
170594PM Preventive Maintenance	0	360	0	7,000	0	0	7,360
17059822 Multi-Modal	292	5,149	0	3	1,200	0	6,352
17060079 Industrial Access	2,596	0	0	0	0	0	0
17060279 Industrial Access	2,629	0	0	0	1,000	0	1,000
17060379 Industrial Access	3,472	0	0	0	5,000	0	5,000
17060479 Industrial Access	0	0	0	8,000	0	0	8,000
17060579 Industrial Access	0	9,000	0	0	0	0	9,000
17060679 Industrial Access	0	0	0	0	0	9,000	9,000
17060879 Industrial Access	0	0	0	8,304	0	0	8,304
17060979 Industrial Access	0	0	0	9,000	0	0	9,000
17061079 Industrial Access	0	0	0	0	0	0	0
17061179 Industrial Access	0	0	0	0	0	0	0
17068711 Other Highway Systems	0	9,000	0	0	0	0	9,000
17069479 Industrial Access	0	0	0	0	0	0	0
17069579 Industrial Access	0	0	0	0	0	0	0

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
17069679 Industrial Access	0	0	0	0	6	0	6
17069779 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	27	157	0	0	88	0	245
17069979 Industrial Access	500	1,580	0	0	0	0	1,580
17070079 Industrial Access	0	2,000	0	0	8,000	0	10,000
17070279 Industrial Access	0	1,000	0	0	5,000	0	6,000
17079979 Industrial Access - Mou	341	1,253	0	0	0	0	1,253
17108626 Municipal Hwy Rr Crossing Alteratio	0	1,024	0	0	0	0	1,024
17108826 Municipal Hwy Rr Crossing Alteratio	0	400	0	0	0	0	400
17150041 Rail Freight	1	385	0	0	6,500	0	6,885
17150241 Railroads	1,411	0	0	0	8,000	0	8,000
17150341 Railroads	1,402	0	0	0	8,286	2,000	10,286
17150441 Railroads	2,993	0	0	0	0	11,000	11,000
17150541 Railroads	5,666	12,876	0	0	0	0	12,876
17150641 Railroads	0	0	0	2,546	0	0	2,546
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	20,000	0	0	20,000
17151041 Railroads	0	0	0	0	0	0	0
17151141 Railroads	0	0	0	0	0	0	0
171594TA Other Highway Aid	0	0	0	45	0	0	45
17159941 Rail Freight	437	0	0	0	4,000	0	4,000
171694TA Other Highway Aid	0	0	0	22	0	0	22
17229314 Aviation	1,196	3,000	0	0	0	0	3,000
17230014 Statewide Aviation	104	439	0	0	396	0	835
17230114 Statewide Aviation	11	0	0	0	303	0	303
17230214 Statewide Aviaiton	699	831	0	0	301	0	1,132
17230314 Statewide Aviation	2,985	1,771	0	0	0	0	1,771
17230414 Statewide Aviation	0	1,600	0	0	0	6,000	7,600
17230514 Statewide Aviation	0	8,000	0	0	0	0	8,000
17230614 Statewide Aviation	0	4,800	0	3,200	0	0	8,000
17230714 Statewide Aviation	0	0	8,000	0	0	0	8,000
17230814 Statewide Aviation	0	0	8,000	0	0	0	8,000
17230914 Statewide Aviation	0	0	0	8,000	0	0	8,000
17231014 Statewide Aviation	0	0	0	0	0	0	0
17231114 Statewide Aviation	0	0	0	0	0	0	0
17239214 Statewide Aviation Development	154	400	0	0	0	0	400
17239314 State Share Aviation Improvements	38	0	0	0	0	0	0
17239514 Statewide Aviation D	683	0	0	486	0	0	486
17239814 Statewide Aviation	266	0	0	0	1,000	0	1,000
17239914 Statewide Aviation	8	630	0	0	0	0	630
17249279 Industrial Access	0	0	0	0	0	0	0
17249714 Aviation State Match	2	0	0	800	0	0	800
17250013 Highway Maintenance	0	141	0	0	0	0	141
17250113 Highway Maintenance	15	0	0	0	264	0	264
17250213 Highway Maintenance	75	0	0	0	3	0	3
17250313 Highway Maintenance	485	464	0	0	0	0	464
17250413 Highway Maintenance	4,754	0	0	0	0	700	700
17250513 Highway Maintenance	6,285	2,538	0	0	0	0	2,538
17250613 Highway Maintenance	0	10,700	0	0	0	0	10,700
17250713 Highway Maintenance	0	4,290	6,410	0	0	0	10,700
17250813 Highway Maintenance	0	0	0	10,700	0	0	10,700
17250913 Highway Maintenance	0	0	0	10,700	0	0	10,700
17251013 Highway Maintenance	0	0	0	0	0	0	0
17251113 Highway Maintenance	0	0	0	0	0	0	0
17259813 Highway Maintenance	0	0	0	0	0	0	0
17259913 Highway Maintenance	0	1	0	0	0	0	1
17260118 Equipment Management	22	0	0	0	181	0	181
17260218 Equipment Management	65	265	0	0	0	0	265
17260318 Equipment Management	10	0	0	0	473	0	473
17260418 Equipment Management	5,616	0	0	0	0	1,000	1,000
17260518 Equipment Management	13,990	279	0	0	0	0	279
17269818 Equipment Management	33	0	0	0	0	0	0
17269918 Equipment Management	4	114	0	0	0	0	114
17309322 Bonding Guarantee	0	3,500	0	0	0	0	3,500
17348590 Southern Tier Expressway	13	2,800	0	0	0	0	2,800
17369321 I95 Sound Barriers	0	1,150	0	0	0	0	1,150
17429512 High Speed Rail--State Share	0	0	0	4	0	0	4
17438621 Other Highway Aid	0	2,500	0	0	0	0	2,500
17459121 Noise Barriers -- I-684	0	270	0	0	0	0	270
17469121 Rt 303 Safety Study	0	49	0	0	0	0	49
17A38879 Industrial Access	21	72	0	0	0	0	72

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND**  
**2007-2008 THROUGH 2011-2012**  
(thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
17B18611 State Gateway Information Centers	0	500	0	0	0	0	500
17D10330 Design And Construction	29	0	0	0	54	0	54
17D10430 Design And Construction	9	0	0	0	0	0	0
17D10530 Design And Construction	2,062	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	2,200	0	0	2,200
17D11030 Design and Construction	0	0	0	0	0	0	0
17D11130 Design and Construction	0	0	0	0	0	0	0
17H10330 Engineering Services	12,026	11,700	26,000	0	1,831	0	39,531
17H10430 Engineering Services	33,083	362	0	0	0	35,000	35,362
17H10530 Engineering Services	514,417	0	0	0	0	0	0
17H10630 Engineering Services	192	463,699	0	7,865	0	191,943	663,507
17H10730 Engineering Services	0	0	659,440	0	0	0	659,440
17H10830 Engineering Services	0	0	7,648	680,000	0	0	687,648
17H10930 Engineering Services	0	0	0	4,251	694,307	0	698,558
17H11030 Engineering Services	0	0	0	0	0	0	0
17H11130 Engineering Services	0	0	0	0	0	796,604	796,604
17H20330 Engineering Services	4,714	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	32	0	784	0	0	0	784
17H20530 Engineering Services Mgmt.	49,067	6,803	0	0	0	0	6,803
17H20630 Engineering Services Mgmt.	0	51,885	0	0	0	0	51,885
17H20730 Engineering Services	0	0	0	0	0	0	0
17H30330 Engineering Services	931	0	0	0	0	0	0
17H30430 Engineering Services ROW	1	0	0	0	0	0	0
17H30530 Engineering Services ROW	15,441	0	0	0	0	0	0
17H30630 Engineering Services ROW	0	15,808	0	0	0	0	15,808
17H30730 Engineering Services	0	0	0	0	0	0	0
17H40730 Engineering Services	0	0	0	0	0	0	0
17H40830 Engineering Services	0	0	0	0	0	0	0
17H40930 Engineering Services	0	0	0	0	0	0	0
17M100MR Local Projects	11,627	8,647	23,947	19,646	0	0	52,240
17MM05MR Multi-Modal	10,739	139,261	0	0	0	0	139,261
17MM06MR Multi-Modal	0	0	0	0	0	200,000	200,000
Subtotal	1,902,877	1,964,436	2,040,297	2,153,516	2,349,345	2,491,890	10,999,484