

EXECUTIVE BUDGET

CAPITAL PROGRAM AND FINANCING PLAN

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***CAPITAL PROGRAM
AND FINANCING PLAN***

CAPITAL PROGRAM AND FINANCING PLAN

INTRODUCTION

The Capital Program and Financing Plan (the “Plan”) is intended to provide a single, comprehensive report on State debt levels, debt service costs and capital projects spending. The Plan is published twice annually – with the Executive Budget and the Enacted Budget – and key data are also updated with the State’s Quarterly Financial Plan Updates.

The Plan, which includes historical trends and provides detailed information for the period from 2006-07 through 2011-12, is separated into major sections as follows:

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

COMPREHENSIVE REPORTING OF STATE DEBT

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

State-supported debt includes general obligation debt approved by the voters as well as debt 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.

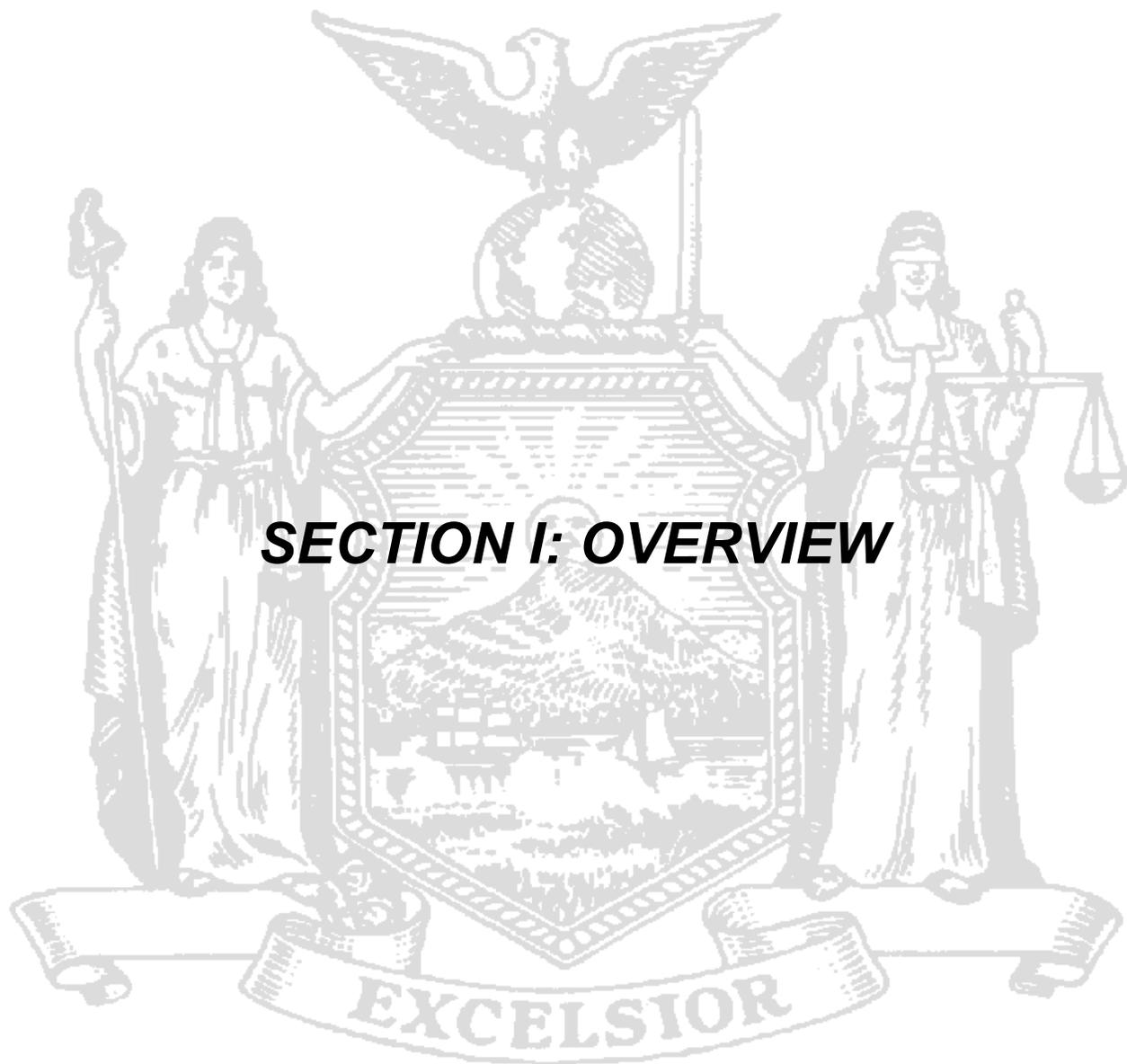
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State-related debt levels reported in this Plan are cash-basis amounts that include all debt issued by the State (including blended component units) for Government activities and Business-type activities as defined in the Comprehensive Annual Financial Report published by the State Comptroller.

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

IMPROVING THE TRANSPARENCY OF NEW YORK STATE'S DEBT PORTFOLIO

To increase the transparency of the State's debt portfolio, the Division of the Budget (DOB) continues to expand the information available on its public website (<http://www.budget.state.ny.us>) to supplement this Plan and its companion which is published with the Enacted Budget. The Investor's Guide section of the site contains detailed information on New York State bonds including: swap and variable rate capacity reports, variable rate trading activity, Personal Income Tax (PIT) revenue bond debt service and debt outstanding, and monthly swaps reports.



SECTION I: OVERVIEW

OVERVIEW

The Capital Program and Financing Plan reflects the following highlights:

- A \$250 million deposit into the Debt Reduction Reserve Fund (DRRF) that would be used to reduce debt levels.
- Debt management initiatives intended to reduce debt service costs by over \$40 million annually beginning in 2007-08.
- A proposed \$1.5 billion General Obligation Bond Act to finance stem cell research and innovation and other emerging technologies over a ten-year period, which will go to the voters in November 2008.
- A proposed increase of \$600 million for economic development programs for an international computer chip research and development center and to attract and retain businesses.
- Overall debt affordability measures are projected to remain relatively stable from 2006-07 through 2011-12:
 - State-related debt (the most comprehensive measure) declines from 6.0 percent of personal income in 2006-07 to 5.7 percent in 2011-12.
 - State-related debt service increases from 4.2 percent of the All-Funds Budget in 2006-07 to 5.0 percent in 2011-12.
 - Pay-as-you-go (PAYGO) spending remains at roughly 42 percent of overall capital spending.
- State-related debt levels are projected to increase from \$48.8 billion in 2006-07 to \$59.5 billion in 2011-12, or 4.1 percent annually. Roughly \$2 billion of the increase is for recommended new initiatives, and the balance is for prior commitments. The majority of the overall increase is for transportation (\$4.4 billion), higher education facilities (\$2.5 billion), school facilities through the EXCEL program (\$1.5 billion), and economic development and housing projects (\$3.0 billion), partially offset by reductions for LGAC and Tobacco.
- Debt issuances of \$6.5 billion are planned in 2007-08, primarily for transportation (\$1.4 billion), school facilities (\$1.4 billion), higher education (\$1.1 billion) and economic development (\$1.4 billion).
- Debt retirements (which reduce outstanding debt) are projected to total \$2.6 billion in 2007-08, primarily for transportation (\$623 million), education (\$530 million) and economic development and housing (\$298 million).
- Capital spending averages approximately \$9.2 billion annually, with the largest spending for transportation (49 percent), education (16 percent), economic development (12 percent) and mental hygiene and the environment (6 percent each).

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- Recommended new capital initiatives total approximately \$3 billion in commitments, with \$2 billion in spending during the five-year plan focused primarily on economic development and higher education facilities. Overall capital spending is projected to total \$46.7 billion from 2007-08 through 2011-12.
- The Executive Budget also recommends expanding the “Bottle Bill” to include all non-carbonated beverages and to redirect all unclaimed deposits to support capital spending in the Environmental Protection Fund (EPF). This would begin in January 1, 2008, and provide approximately \$25 million in additional receipts to the EPF in 2007-08 growing to \$100 million annually.



SECTION II: EXECUTIVE SUMMARY

2007-08 EXECUTIVE BUDGET SUMMARY

This section summarizes proposed debt initiatives, new capital spending recommendations and debt affordability measures, as well as five year projections of capital spending, PAYGO revenues, debt levels, debt service costs, debt issuances and debt retirements.

PROPOSED DEBT MANAGEMENT INITIATIVES

The budget recommends \$250 million to reduce the State's debt burden and generate debt service savings. The money would be used to reduce high cost debt and/or pay hard dollar cash for capital spending that would otherwise be financed through new debt issuances.

The budget also recommends a package of statutory and administrative reforms to the State's debt management practices. These actions are intended to improve the State's debt issuance practices, and generate an additional \$40 million in total debt service savings in 2007-08. The recommendations include:

- Enhanced flexibility and savings opportunities through increasing the caps on both the State's interest rate swaps and variable rate debt from 15 to 20 percent of debt outstanding.
- Authorization to refund service contract debt under a consolidated credit structure, thereby reducing issuance costs and increasing savings opportunities.
- Increasing the use of competitive bond sales and/or selection processes. The State will continue to actively manage its variable rate debt portfolio to best tailor the mix of the lowest cost variable rate products and providers.
- Consolidating all State-supported bond authorizations into a single provision of law. This would ensure greater public knowledge about existing and proposed new bond authorizations and facilitate a comprehensive review of the cumulative effect of the budget's reliance on debt financings. This approach would also ensure that all State debt authorizations and practices are conducted on a consistent and streamlined basis.

NEW CAPITAL PROJECTS RECOMMENDATIONS

Recommended new capital spending commitments total \$3.0 billion over the five-year period beginning in 2007-08. Major capital projects proposed in the 2007-08 Executive Budget include:

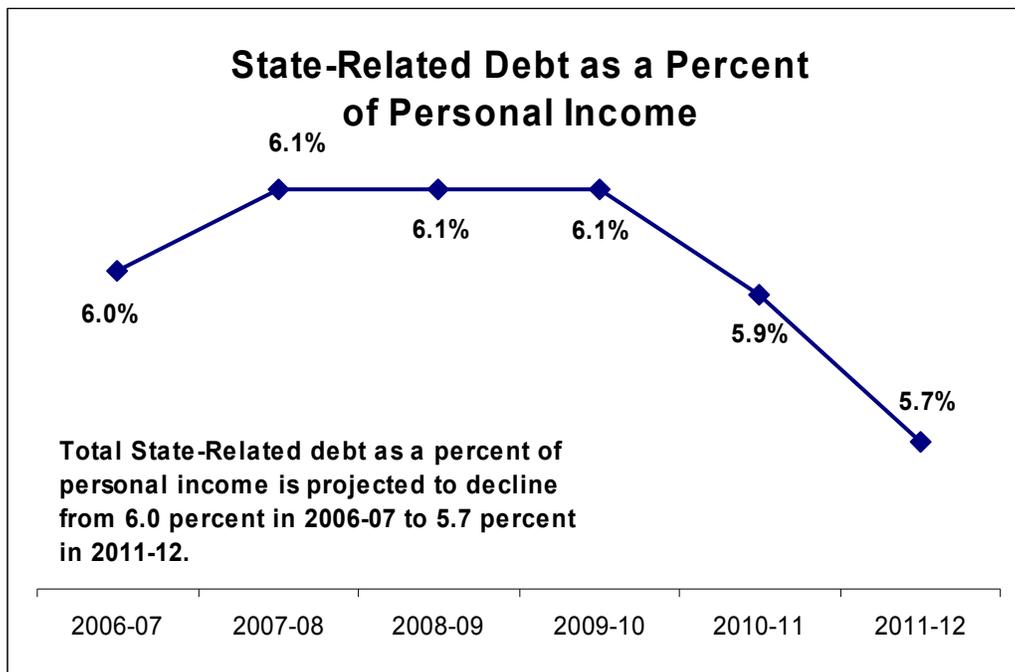
- A \$1.5 billion General Obligation Bond Act which will be submitted for voter approval in 2008-09 — which would provide capital support for ten years for stem cell, life sciences, and emerging technologies at \$150 million annually;
- \$650 million for new economic development initiatives, including \$300 million each for a computer chip development center and for attracting and retaining businesses, and \$50 million for projects at Governor's Island, Roosevelt Island, Harriman Research and Technology Park and Niagara Falls;

CAPITAL AND DEBT PLAN

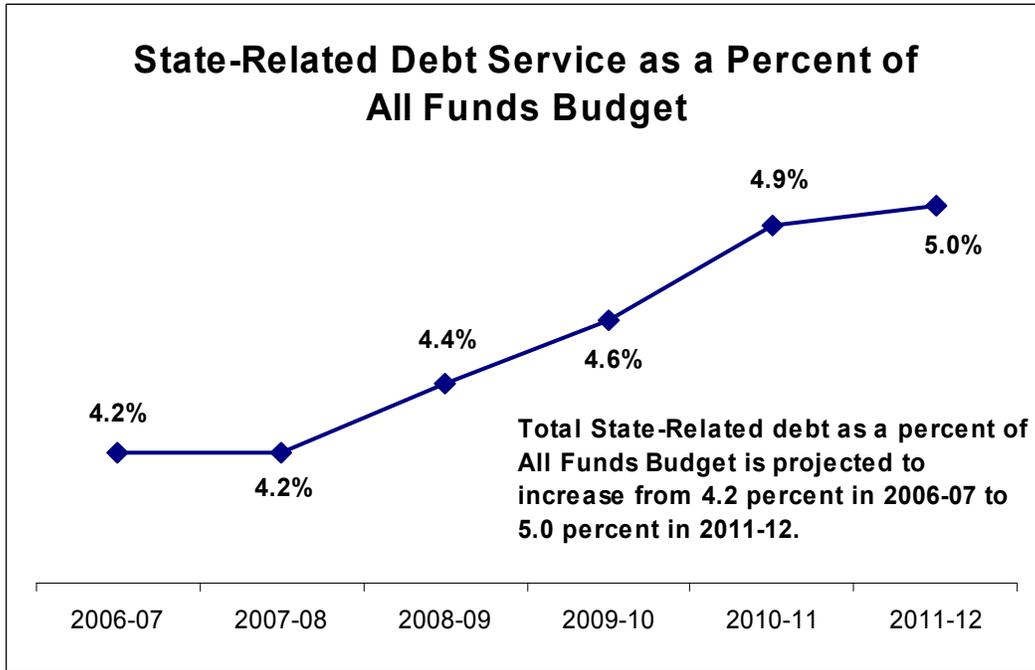
- \$78 million for the Judiciary for court officer training facilities;
- \$200 million for the construction of new community residential housing for the Office of Mental Health;
- \$380 million for SUNY for various projects that address health and safety, rehabilitation and preservation needs, including 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; and
- \$50 million for the expanded project scope, including other related State functions, for the site of a new State Police Troop G headquarters.

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 described in the Introduction of this Plan. A more detailed analysis of affordability measures appears later.

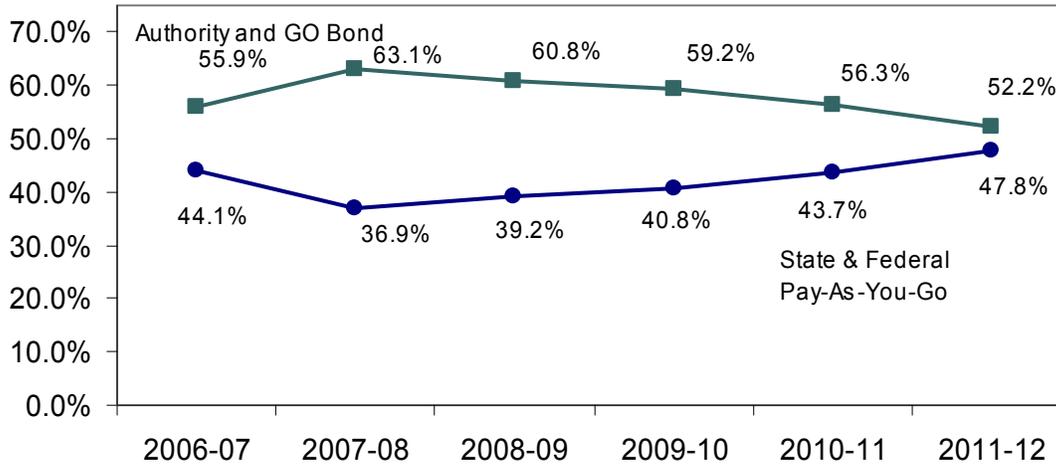


The projections from 2006-07 to 2011-12 reflect a 4.1 percent average annual increase in debt levels and a 5.1 percent average annual increase in Statewide personal income.



From 2006-07 through 2011-12, debt service costs are projected to increase by an average of 7.4 percent annually, while All Funds receipts (after proposed tax cuts) are projected to grow by 4.2 percent annually.

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



As explained 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 fluctuate, but remain at roughly 42 percent of total capital spending over the five year plan.

CAPITAL AND DEBT PLAN

FINANCING OF 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.

All Funds capital spending is projected to total \$46.7 billion from 2007-08 through 2011-12, or about \$9.3 billion annually. The following table shows annual capital spending by functional category from 2006-07 through 2011-12. These estimates include the first three years of spending under the \$1.5 billion Stem Cell and Innovation Act that will be on the Statewide ballot in November 2008. The amounts for All Funds spending include both those capital projects disbursements that are reflected in the Comptroller's accounting system and those disbursements which are made directly from bond proceeds which are currently reflected only in the Generally Accepted Accounting Principles (GAAP) accounting statements.

As noted, in 2007-08 roughly 37 percent of all capital spending is projected to be financed with State and Federal PAYGO resources, while 63 percent is projected to be financed with Authority-issued bond proceeds and voter-approved General Obligation bonds.

CAPITAL AND DEBT PLAN

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

Spending	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Transportation	3,765,361	4,147,041	4,445,870	4,696,497	4,822,158	4,885,932
Parks and Environment	636,614	624,394	566,735	556,053	566,053	566,053
Economic Development	455,642	1,423,298	1,498,811	1,273,093	872,373	609,250
Health and Social Welfare	178,347	359,222	422,433	373,988	292,098	128,165
Education-EXCEL	750,000	1,450,000	400,000	0	0	0
Education-All Other Programs	1,045,434	1,190,180	1,305,680	1,293,082	1,101,192	863,788
Public Protection	315,393	352,011	354,356	359,380	383,280	378,800
Mental Hygiene	358,350	407,320	591,912	692,990	558,101	586,581
General Government	121,689	101,953	123,850	124,000	74,500	70,250
Other	70,027	244,357	182,707	147,251	94,651	94,151
Total	<u>7,696,857</u>	<u>10,299,776</u>	<u>9,892,354</u>	<u>9,516,334</u>	<u>8,764,406</u>	<u>8,182,970</u>
 GAAP Spending	 <u>1,712,193</u>	 <u>2,703,817</u>	 <u>1,906,364</u>	 <u>1,493,483</u>	 <u>1,131,695</u>	 <u>996,672</u>
 Net Cash Spending	 <u>5,984,664</u>	 <u>7,595,959</u>	 <u>7,985,990</u>	 <u>8,022,851</u>	 <u>7,632,711</u>	 <u>7,186,298</u>
 Financing source	 <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	1,598,583	1,822,570	1,873,692	1,882,221	1,832,088	1,885,801
Federal Pay-As-You-Go	1,795,373	1,974,284	2,009,753	1,999,869	2,003,307	2,027,419
General Obligation Bonds	220,017	407,728	552,010	787,566	724,351	594,460
Authority Bonds	4,082,884	6,095,194	5,456,899	4,846,678	4,204,660	3,675,290
Total	<u>7,696,857</u>	<u>10,299,776</u>	<u>9,892,354</u>	<u>9,516,334</u>	<u>8,764,406</u>	<u>8,182,970</u>

CAPITAL AND DEBT PLAN

DEBT LEVELS

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

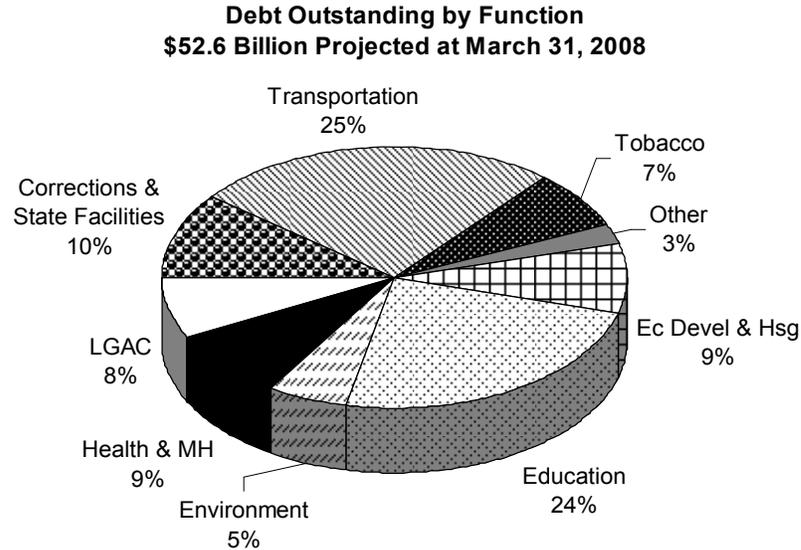
Projected Debt Outstanding (millions of dollars)						
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Existing State-Related Debt Outstanding	46,950	44,472	42,061	39,465	36,907	33,836
Total New Debt						
SUNY/CUNY	0	994	1,987	3,082	3,941	4,645
EXCEL (School Construction)	0	1,394	1,743	1,682	1,617	1,549
Economic Development	379	1,649	2,748	3,405	3,662	3,751
Transportation	358	1,445	2,518	3,553	4,684	5,883
All Other	1,077	2,677	4,565	6,625	8,386	9,813
Total State-Related Debt Outstanding	\$48,764	\$52,631	\$55,622	\$57,812	\$59,197	\$59,477

Five-Year Increase in State-Related Debt Outstanding (millions of dollars)	
2006-07 Debt Outstanding	48,764
Total Debt Increases/(Decreases)	
Transportation	4,367
Economic Development & Housing	3,043
Higher Education	2,512
EXCEL (School Construction)	1,482
Health & Mental Hygiene	1,662
State Facilities & Equipment	756
Tobacco and LGAC	(2,615)
All Other	(494)
2011-12 Debt Outstanding	59,477

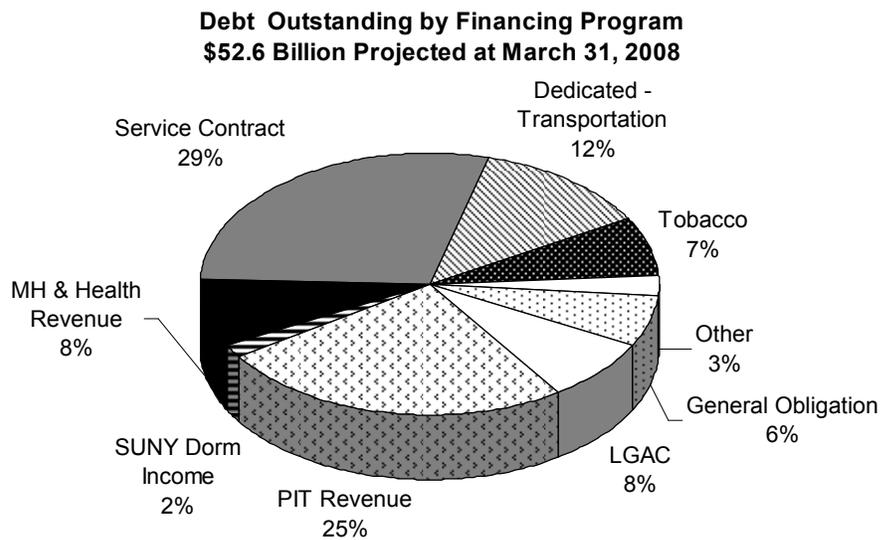
Roughly \$2 billion of the projected \$10.7 billion increase in outstanding debt is the result of new recommended bond-financed capital initiatives, with the balance attributable to prior year commitments. New initiatives include the proposed General Obligation Bond Act and additional funding for economic development projects and higher education facilities described earlier. More detail is provided later in this Plan.

CAPITAL AND DEBT PLAN

The \$52.6 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 seasonal borrowing) and Tobacco bonds (issued to stabilize finances after September 11th) are not allocable to any specific functional area since they served a Statewide purpose.



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



CAPITAL AND DEBT PLAN

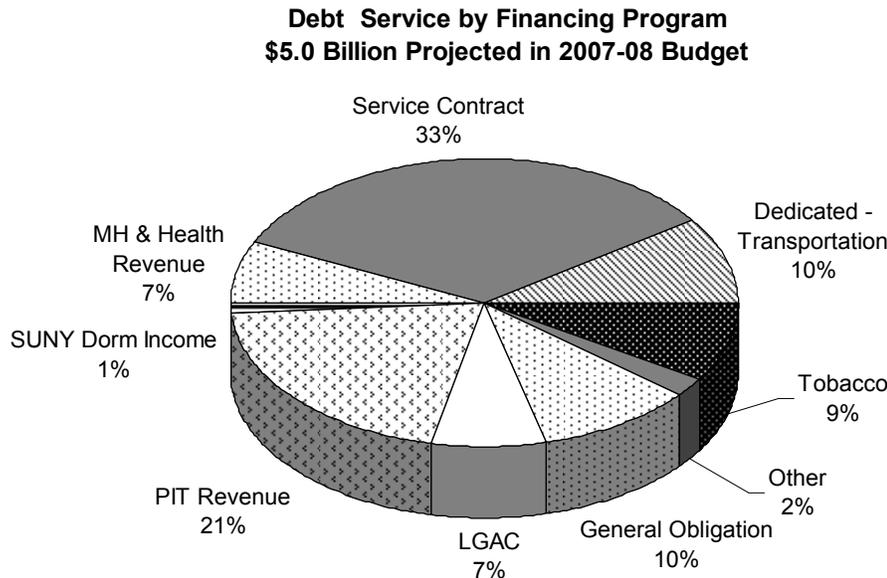
DEBT SERVICE

The State's debt service costs consist primarily of payments to meet obligations for bonds issued over the past thirty years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The table below summarizes the State's existing debt service costs and new debt service costs resulting from planned new issuances from 2006-07 through 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	4,803	4,680	4,619	4,573	4,720	4,606
Total New Debt Service						
SUNY/CUNY	0	35	103	183	259	322
EXCEL (School Construction)	0	62	134	147	147	147
Economic Development	0	39	182	309	404	460
Transportation	0	76	166	260	359	469
All Other	0	110	288	487	702	874
Total State-Related Debt Service	\$4,803	\$5,002	\$5,492	\$5,959	\$6,591	\$6,878

The following charts provide a summary of the major debt service costs by both function and financing program. Significant bond-financed capital investments, primarily for transportation, education, corrections and economic development drive most of the State's debt service costs.

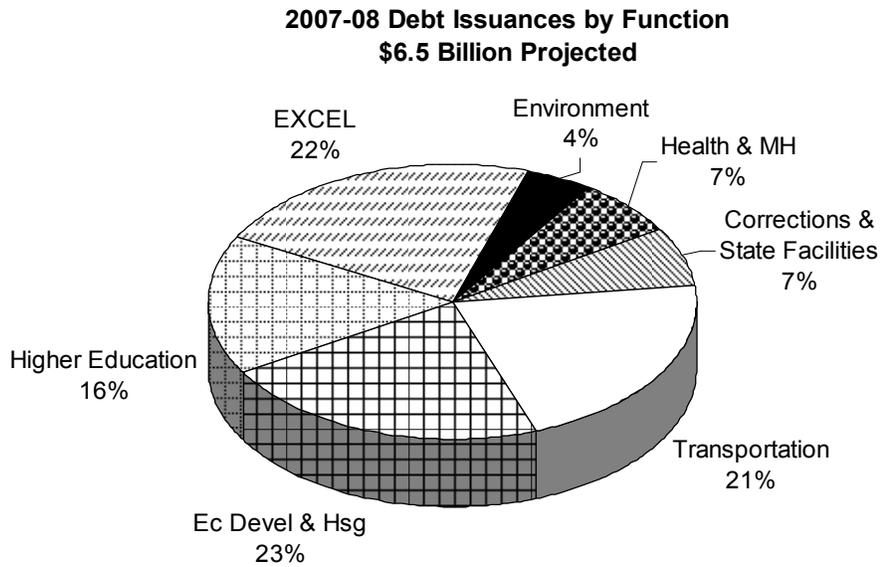
The vast majority of debt service costs are for bonds issued on the State's behalf by public authorities. As the State continues to issue PIT bonds, it is expected that debt service for service contract bonds will decline, while PIT bond debt service will increase.



DEBT ISSUANCES

Projected debt issuances will finance capital investments authorized in the five-year Transportation Plan, the five-year Higher Educational Facilities Plan, for the proposed \$1.5 billion Stem Cell and Innovation Bond Act, to protect the environment, and maintain and improve correctional and mental hygiene facilities. New debt issuances are projected to average about \$5.3 billion annually.

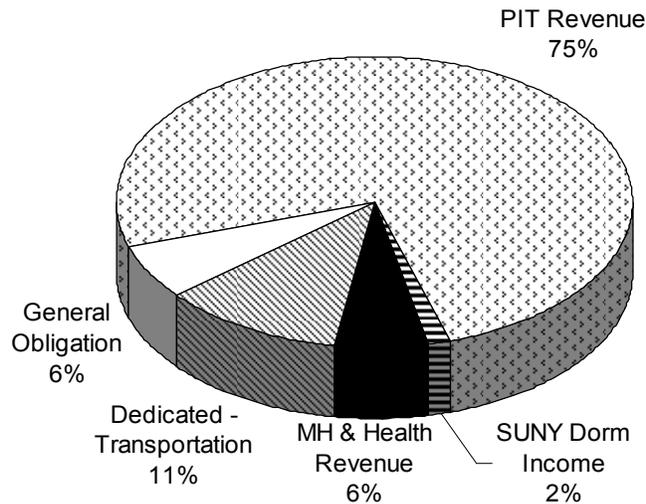
The following pie charts provide a distribution of the projected debt issuances for 2007-08 by both functional area and financing program. Consistent with past experience, education (higher education and EXCEL), transportation, and economic development projects are projected to result in roughly 80 percent of new issuances.



For the Plan period, the PIT credit has replaced all of the State’s service contract bonding, and is projected to comprise over three-fourths of all new State bond issuances. The remaining one-fourth is divided between General Obligation bonds and other revenue credits.

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2007-08 Debt Issuances by Financing Program \$6.5 Billion Projected

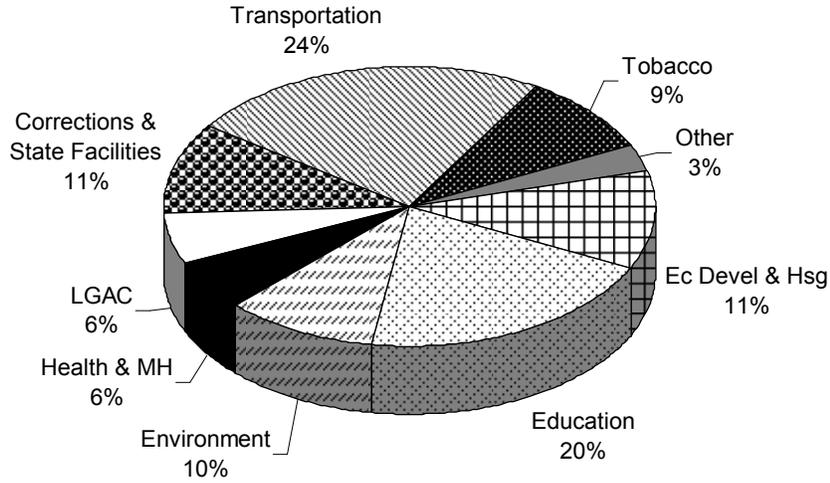


DEBT RETIREMENTS

Retirements represent the annual repayment of principal for State-related debt, as of the payment date due to bondholders, rather than the actual date the State makes the cash payment. For example, if principal payments are due on April 1, the bonds are considered outstanding on March 31, even if the State is contractually obligated to make payments to the trustee prior to that date. The following pie charts provide a distribution of projected debt retirements by both functional area and financing program.

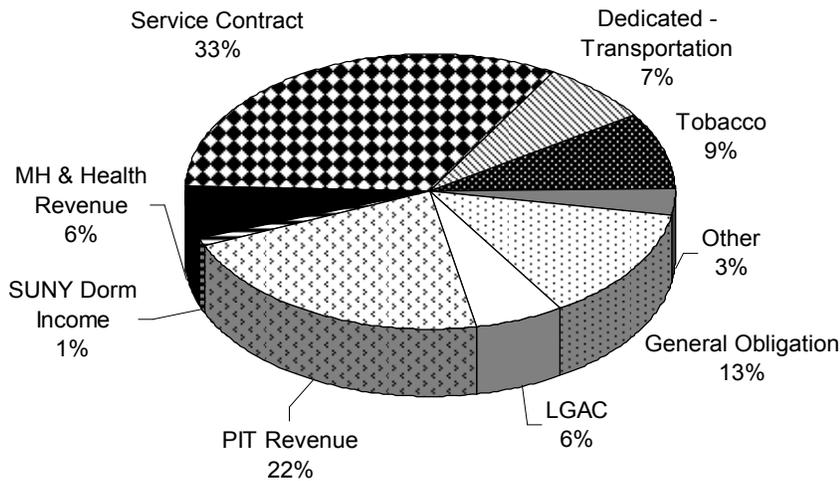
The rate at which State-related debt is retired or paid off has a significant impact on the State's ability to generate bond capacity to finance its capital programs. The term of new money bonds will continue to be no greater than the useful lives of the projects financed. In addition, a maximum of ten-year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

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



Retirements of State-related debt are projected to average \$3.2 billion annually over the five-year plan. Retirements will increase after 2007-08 for many of the State's largest bonding programs, including those for Consolidated Highway Improvement Programs (CHIPs), SUNY, CUNY, the Department of Correctional Services (DOCS), and Mental Health.

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





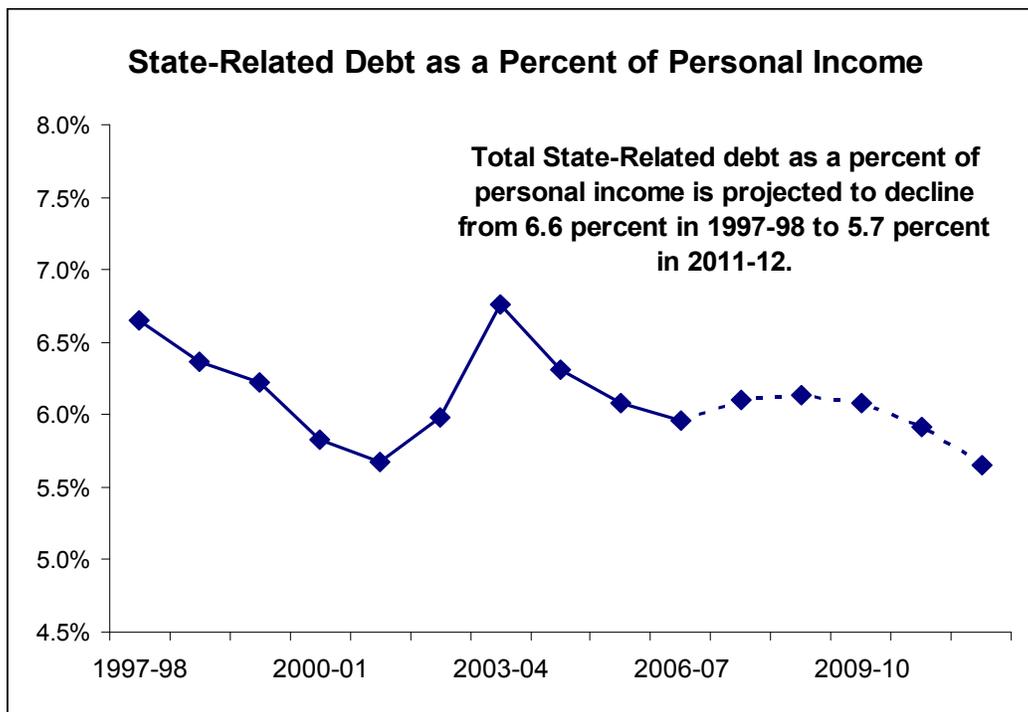
SECTION III: DEBT AFFORDABILITY

DEBT AFFORDABILITY

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

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

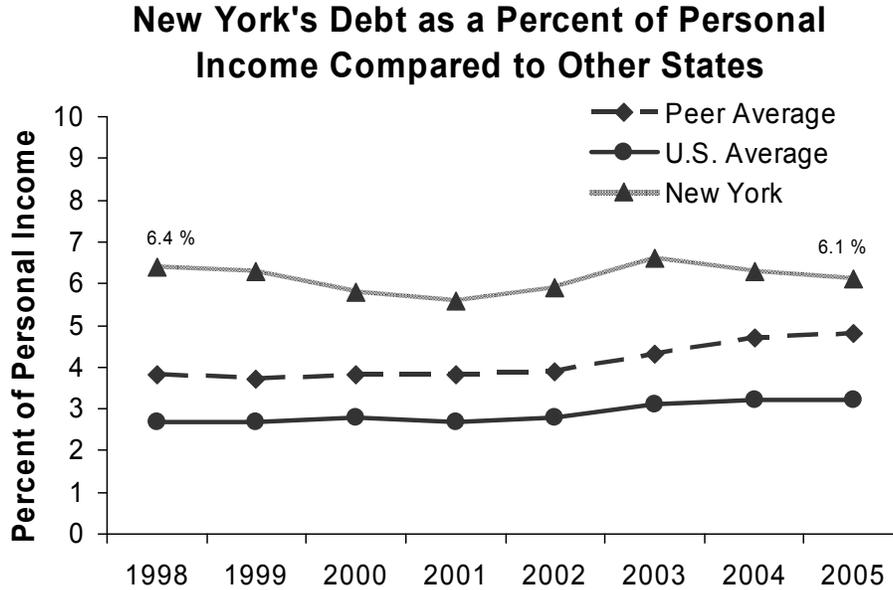
DEBT AS A PERCENT OF PERSONAL INCOME SINCE 1997-98



State-related debt outstanding as a percentage of personal income is projected to drop from 6.6 percent in 1997-98 to 5.7 percent in 2011-12. Much of the decline that occurred from 1997-98 through 2001-02 resulted from the elimination of \$4.2 billion in New York City Municipal Assistance Corporation (MAC) bonds. For a two year period beginning in 2001-02, State-related debt outstanding increased as the State issued \$4.5 billion in tobacco bonds to help address the fiscal crisis following September 11th. By the end of the fifth year of the Plan, debt outstanding as a percentage of personal income is projected to drop to its lowest level since 2001-02 as the combined result of controlled use of new bond financings and projected growth in personal income.

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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 peers and reflects a national trend toward increased debt in response to fiscal stress following September 11th.



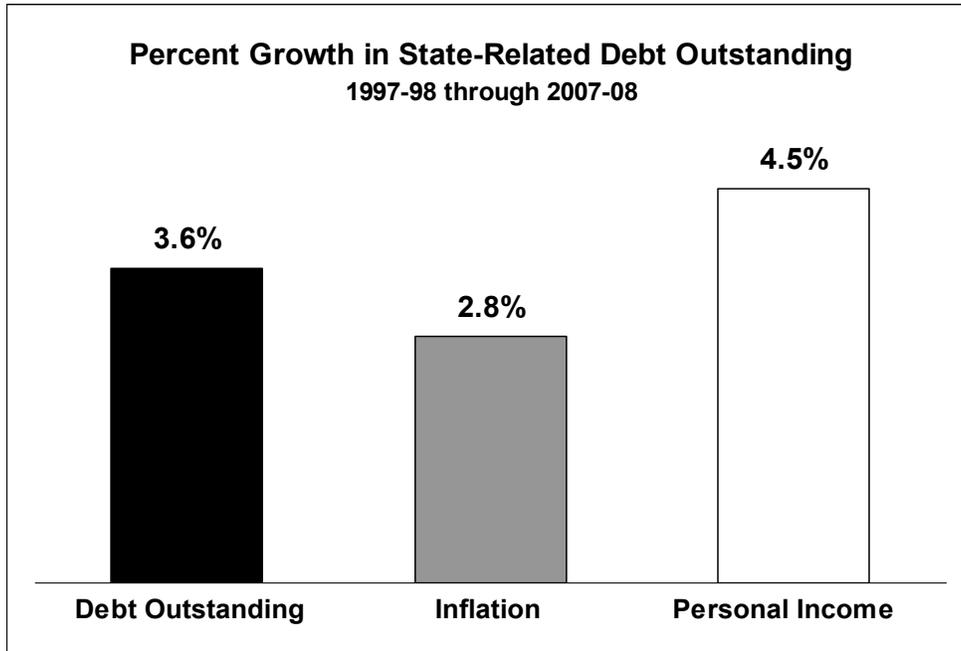
Note: Data points represent debt at the calendar year-end as a percent of the previous year's personal income.

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

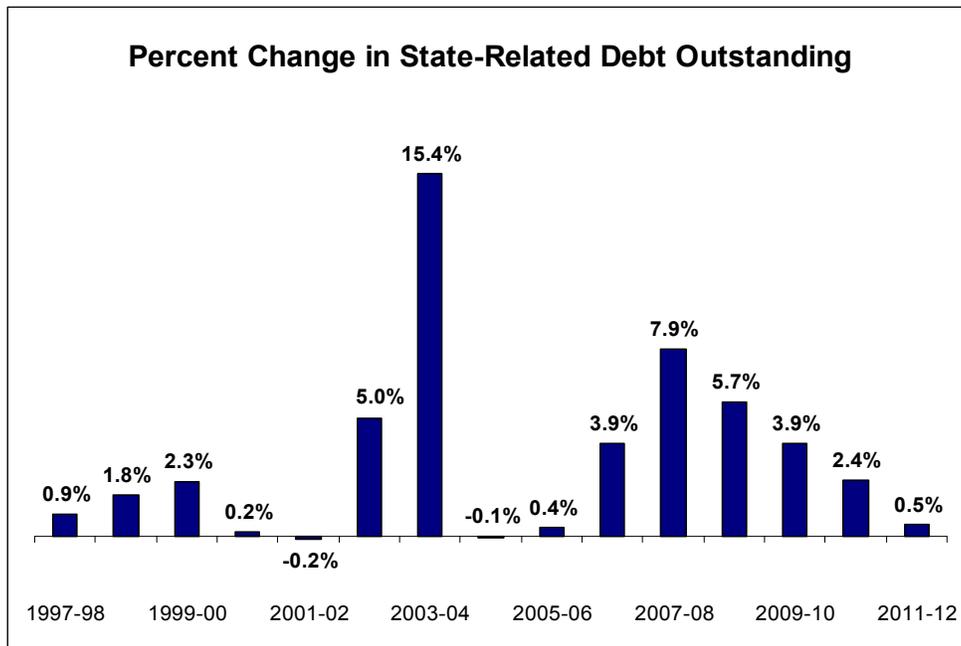
Peer states include: MA, CA, NJ, IL, FL, PA, OH, MI, TX, CT.

STATE DEBT SINCE 1997-98

The average growth in State-related debt from 1997-98 to 2007-08 is estimated at 3.6 percent, above the average annual growth in inflation of 2.8 percent, but below the 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 11th. The overall average increase in debt during this time period (including tobacco bonds) is 3.4 percent.



CAPITAL AND DEBT PLAN

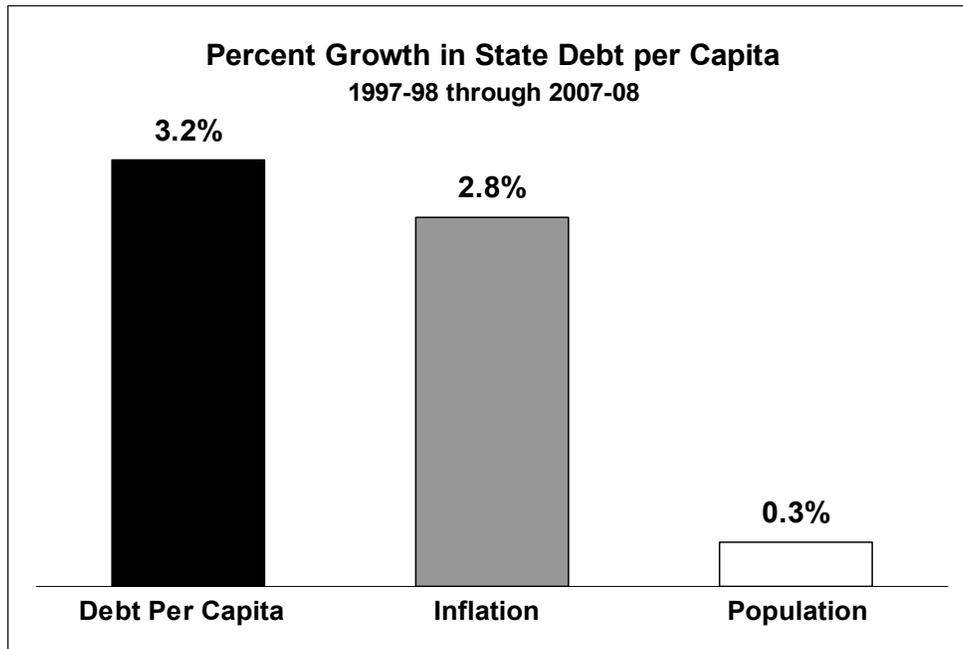
The following table provides the detailed data to support the earlier graphs.

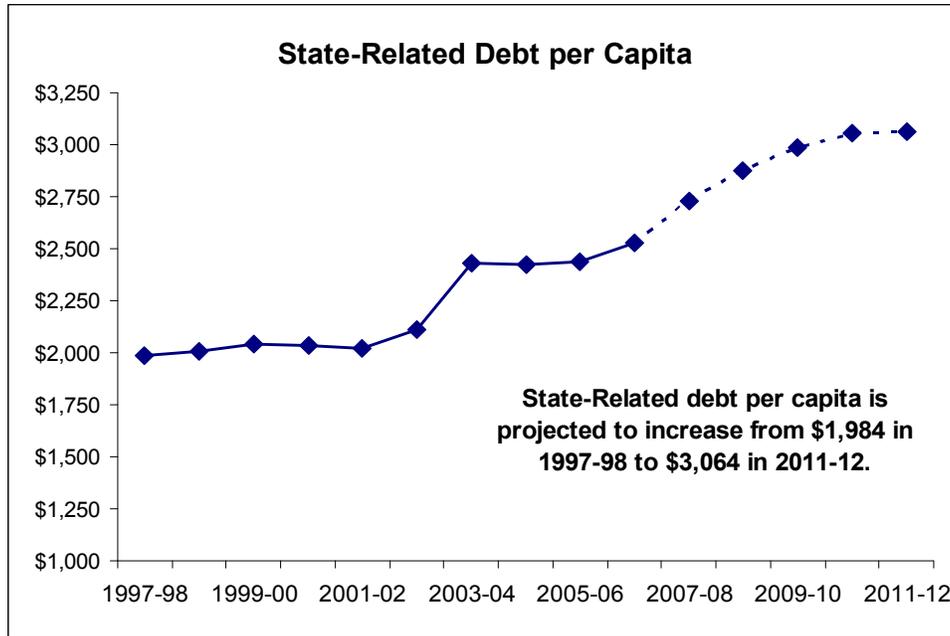
State-Related Debt Outstanding, 1997-98 through 2005-06 (millions of dollars)					
	1997-98	1998-99	1999-00	2000-01	2001-02
Personal Income	\$557,024	\$591,847	\$619,659	\$663,005	\$679,886
State-Related Debt Outstanding	\$37,042	\$37,699	\$38,582	\$38,661	\$38,601
State-Related Debt Outstanding as a % 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	\$691,962	\$741,275	\$771,568	
State-Related Debt Outstanding	\$40,531	\$46,773	\$46,744	\$46,927	
State-Related Debt Outstanding as a % of Personal Income	6.0%	6.8%	6.3%	6.1%	

Projected State-Related Debt Outstanding, 2006-07 through 2011-12 (millions of dollars)						
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Personal Income	\$818,649	\$862,776	\$906,011	\$951,341	\$1,000,651	\$1,051,452
State-Related Debt Outstanding	\$48,764	\$52,631	\$55,622	\$57,812	\$59,197	\$59,477
State-Related Debt Outstanding as a % of Personal Income	6.0%	6.1%	6.1%	6.1%	5.9%	5.7%

DEBT PER CAPITA SINCE 1997-98

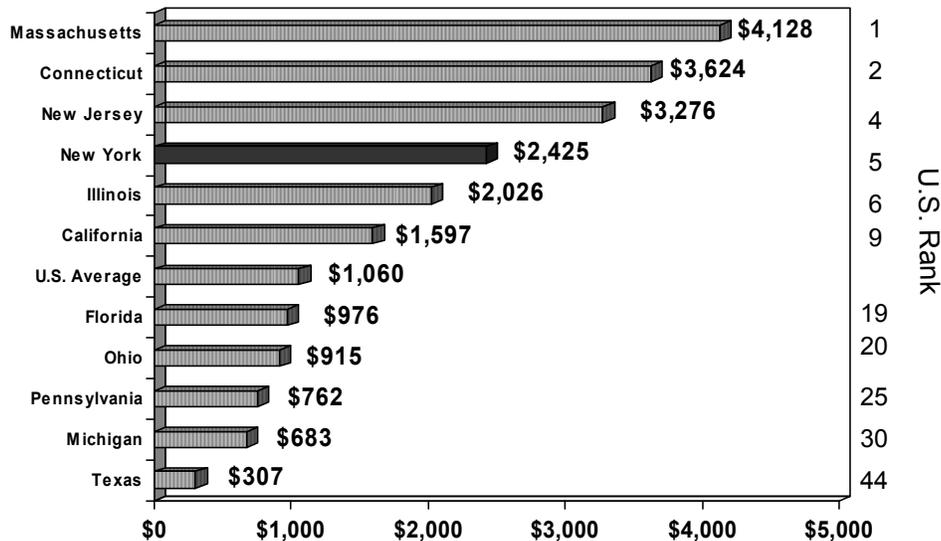
The average annual growth in debt per capita is slightly higher than the growth in inflation over the past ten years.





State-related debt per capita is projected to increase from \$1,984 in 1997-98 to \$3,064 in 2011-12, an average annual increase of 3.2 percent. The State’s population is projected to remain relatively stable at approximately 19.4 million, 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 \$2,425 ranks fifth highest in the nation. Connecticut, Massachusetts, Hawaii, and New Jersey have higher debt per capita ratios than New York.

CAPITAL AND DEBT PLAN

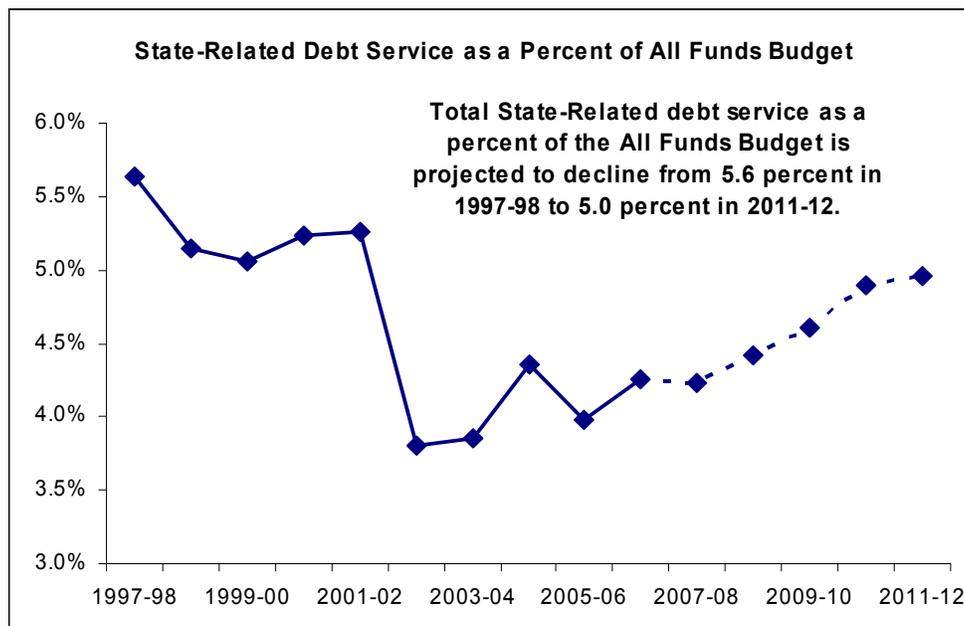
The following table provides the detailed data to support the earlier graphs.

State-Related Debt Per Capita, 1997-98 through 2005-06 (millions of dollars)					
	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	\$2,034	\$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	\$2,432	\$2,425	\$2,437

Projected State-Related Debt Per Capita, 2006-07 through 2011-12 (millions of dollars)						
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
State-Related Debt Outstanding	\$48,764	\$52,631	\$55,622	\$57,812	\$59,197	\$59,477
State Population (millions)	19.3	19.3	19.3	19.4	19.4	19.4
State-Related Debt Per Capita	\$2,531	\$2,728	\$2,877	\$2,985	\$3,053	\$3,064

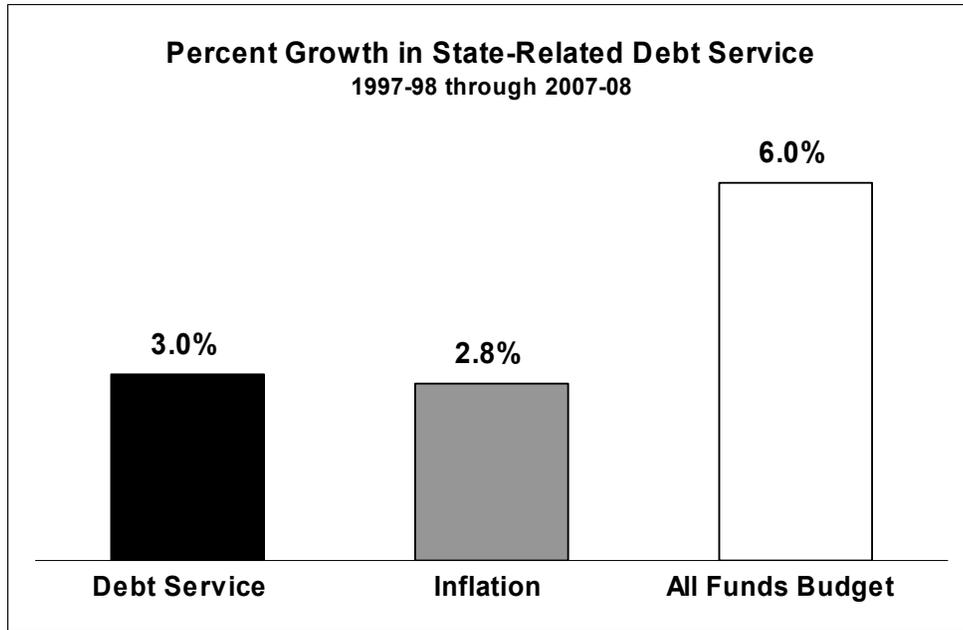
DEBT SERVICE SINCE 1997-98

State-related debt service as a percentage of the All Funds budget is projected to decline from 5.6 percent in 1997-98 to 5.0 percent at the end of 2011-12. The sharp decline in 2002-03 and 2003-04 resulted from two factors: (i) the use of \$1 billion in surplus moneys to eliminate high-cost debt and (ii) a series of refundings which took advantage of historically low interest rates. Due to the post-September 11th State deficits, most of the refundings were structured to provide maximum debt service savings over a three to five year period. Beginning in 2004-05, debt service costs begin to rise again 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 Transportation Bond Act of 2005.

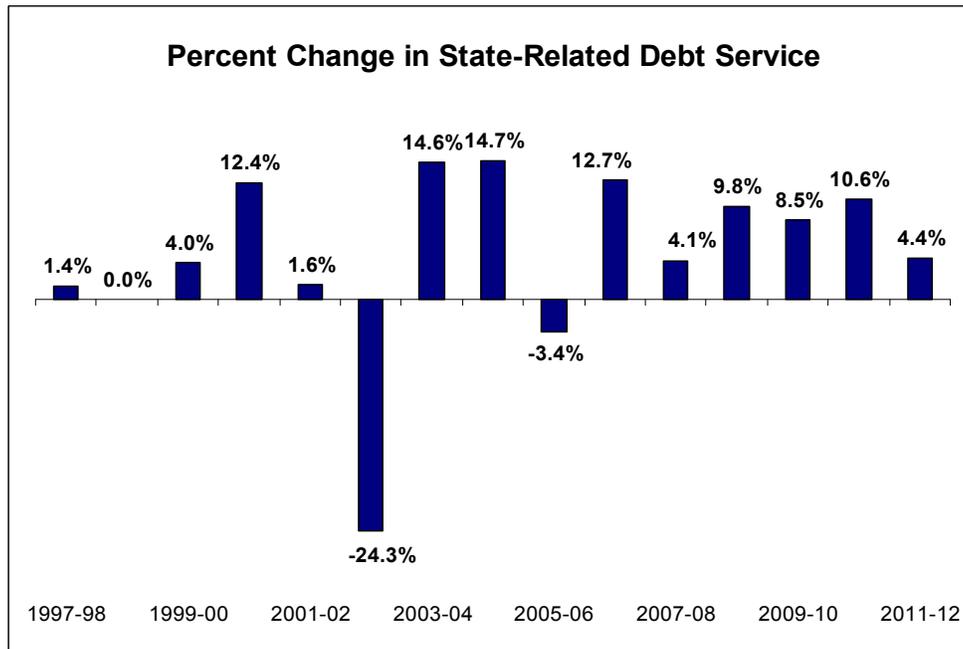


CAPITAL AND DEBT PLAN

The average annual rate of growth in debt service from 1997-98 through 2007-08 of 3.0 percent is slightly higher than inflation of 2.8 percent but well below growth in State revenue (after tax cuts) of 6.0 percent during that same time period.



Debt Service growth is projected to average roughly 3.0 percent in the forecast period due to fewer refunding opportunities, the Dedicated Highway debt restructuring, continued support for education and economic development capital programs including the proposed \$1.5 billion Stem Cell and Innovation Bond Act, and the Transportation Bond Act of 2005.



CAPITAL AND DEBT PLAN

The following table provides the detail data to support 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	\$113,031	\$118,317	\$124,428	\$129,306	\$134,643	\$138,688
State-Related Debt Service	\$4,803	\$5,002	\$5,492	\$5,959	\$6,591	\$6,878
State-Related Debt Service as a % All Funds Budget	4.2%	4.2%	4.4%	4.6%	4.9%	5.0%



***SECTION IV: DEBT POLICY AND
PORTFOLIO***

DEBT POLICY AND PORTFOLIO

DEBT POLICY

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

The State’s current policy is to: (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.

STATE DEBT GUIDELINES

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

- All new tax exempt State debt must utilize level debt service with a final maturity that is not greater than the projects’ useful lives, but in no event longer than 30 years.
- Taxable debt shall be issued with a final maturity that is not greater than the projects’ useful lives, but in no event longer than ten years.
- For a standard fixed-rate refunding, each individual bond maturity must have 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 traditional fixed-rate bonds: 2 percent above for Bond Market Association (BMA) index-based swaps, and 5 percent above for 65 percent of London Interbank 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.

CAPITAL AND DEBT PLAN

STATE DEBT PORTFOLIO

The State's debt portfolio includes both State-supported and State-related debt:

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

State-related debt is more comprehensive and includes 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 consistent with the actual GAAP-basis debt levels reported in the Comptroller's Comprehensive Annual Financial Report. Thus, it reflects all debt issued by the State (including blended component units) for Government activities and Business-type activities as defined in the Comprehensive Annual Financial Report published by the State Comptroller.

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

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

State-Guaranteed Debt

The State Constitution and applicable statutes expressly authorize the State to directly guarantee certain public authority debt obligations that finance or guarantee loans to encourage economic development throughout the State. The statute 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 the Empire State Development Corporation (ESDC). As of March 31, 2007, outstanding JDA obligations are projected to be \$57.4 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 (MCFFA) for the purpose of financing hospital and nursing home facilities. As of March 31, 2007, outstanding moral obligation bonds are projected to total \$61.5 million.

The Executive Budget does not recommend new moral obligation financings. There has never been a default on any moral obligation debt of any public authority.

Contingent-Contractual Obligations

The State has also used statutorily-authorized, contingent-contractual obligation financings, under which a contract obligates it to recommend appropriations to pay debt service on bonds in the event there are shortfalls in revenues from the non-State resources available to pay debt service on the bonds. Pursuant to legislation enacted in 1985 and 2003, respectively, the State has entered into contingent contractual-obligation agreements related to bonds issued by DASNY under the Secured Hospital Program and asset backed revenue bonds issued by the Tobacco Settlement Financing Corporation (TSFC). As required by these agreements, the debt service appropriation bill submitted with the Executive Budget includes appropriation authority sufficient to pay debt service due in 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 will expire on March 31, 2007) allowed certain eligible secured hospital borrowers to refinance outstanding debt. To date, three eligible borrowers have refinanced their outstanding debt. The Executive 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

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tobacco receipts are sufficient to pay debt service, the tobacco bonds were structured to meet or exceed all rating agency tobacco bond stress tests. The bonds carry a final nominal maturity of 20 years and an expected final maturity of 13 years. As of March 31, 2007, \$4.1 billion in tobacco bonds are projected to be outstanding.

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

DEBT PORTFOLIO MANAGEMENT

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.

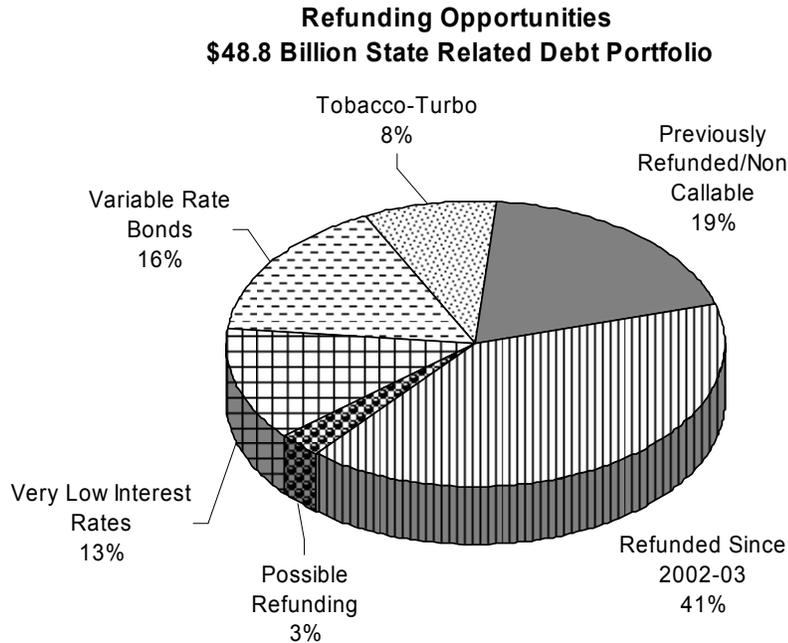
The State-related debt portfolio consists of fixed-rate and variable-rate debt obligations. The fixed-rate obligations are projected to total \$46.4 billion, or 95 percent, of the total debt outstanding on March 31, 2007. Debt classified as bearing a fixed rate of interest includes:

- “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.
- “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 at a specific 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 for more information.

Variable-rate obligations, exclusive of bonds that are hedged with a fixed-rate swap, are projected to total \$2.4 billion at the end of 2006-07, or 4.9 percent of overall State-related debt outstanding. Detailed information on the State's variable-rate obligations is available at www.budget.state.ny.us.

REFUNDINGS

In the last decade, the State has refinanced roughly 60 percent of its debt portfolio at historically low interest rates. The chart below provides an overview of the State's \$48.8 billion debt portfolio.



AVAILABLE INFORMATION

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

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

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

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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 DOB's website.



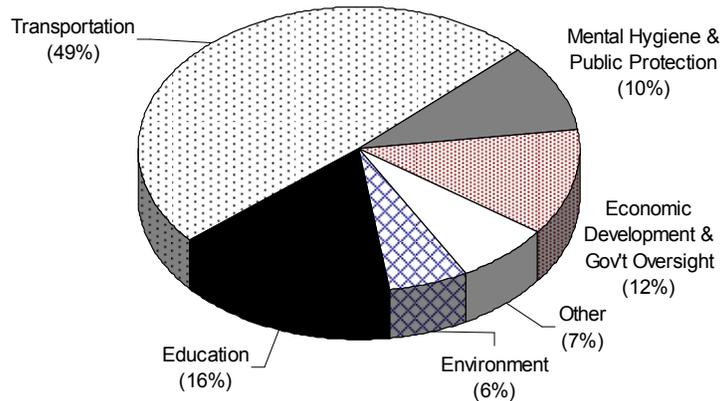
SECTION V: CAPITAL SPENDING

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 recommendations included in 2007-08 and over the remaining four years of the Plan are discussed below.

Five Year Share of \$46.7 Billion of Capital Investments



Transportation spending, primarily for improvements and maintenance of the State's highways and bridges, continues to account for the largest share (49 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 will support other capital investments in the areas of education (16 percent), economic development and government oversight (12 percent), mental hygiene and public protection (10 percent), parks and the environment (6 percent), and health and social welfare, general government and other areas (7 percent).

CAPITAL AND DEBT PLAN

2006-07 through 2011-12 Capital Spending Overview

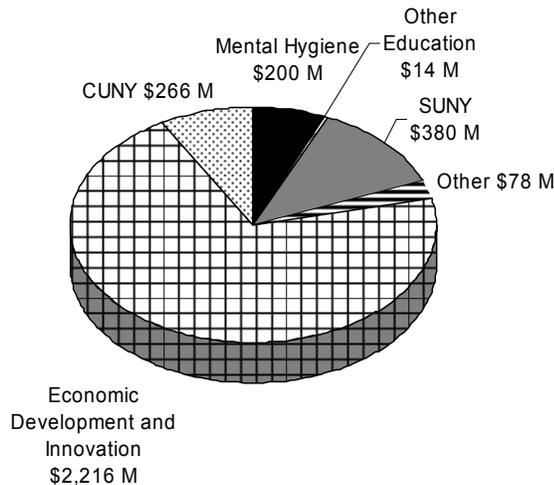
**CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE
CAPITAL PROGRAM AND FINANCING PLAN
2006-2007 THROUGH 2011-2012
(thousands of dollars)**

Spending	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Transportation	3,765,361	4,147,041	4,445,870	4,696,497	4,822,158	4,885,932
Parks and Environment	636,614	624,394	566,735	556,053	566,053	566,053
Economic Development & Gov't. Oversight	455,642	1,423,298	1,498,811	1,273,093	872,373	609,250
Health and Social Welfare	178,347	359,222	422,433	373,988	292,098	128,165
Education-EXCEL	750,000	1,450,000	400,000	0	0	0
Education-All Other Programs	1,045,434	1,190,180	1,305,680	1,293,082	1,101,192	863,788
Public Protection	315,393	352,011	354,356	359,380	383,280	378,800
Mental Hygiene	358,350	407,320	591,912	692,990	558,101	586,581
General Government	121,689	101,953	123,850	124,000	74,500	70,250
Other	70,027	244,357	182,707	147,251	94,651	94,151
Total	7,696,857	10,299,776	9,892,354	9,516,334	8,764,406	8,182,970
GAAP Spending	1,712,193	2,703,817	1,906,364	1,493,483	1,131,695	996,672
Net Cash Spending	5,984,664	7,595,959	7,985,990	8,022,851	7,632,711	7,186,298
Financing source	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
State Pay-As-You-Go	1,598,583	1,822,570	1,873,692	1,882,221	1,832,088	1,885,801
Federal Pay-As-You-Go	1,795,373	1,974,284	2,009,753	1,999,869	2,003,307	2,027,419
General Obligation Bonds	220,017	407,728	552,010	787,566	724,351	594,460
Authority Bonds	4,082,884	6,095,194	5,456,899	4,846,678	4,204,660	3,675,290
Total	7,696,857	10,299,776	9,892,354	9,516,334	8,764,406	8,182,970

New Capital Spending Recommendations

Approximately \$3.2 billion in new capital projects commitments are reflected in the overall five-year plan, and summarized as follows:

**Proposed New Capital Initiatives Beginning in 2007-08
(\$ 3.2 B In Commitments Over Five Years)**



Major new capital projects recommended in the 2007-08 Executive Budget are as follows:

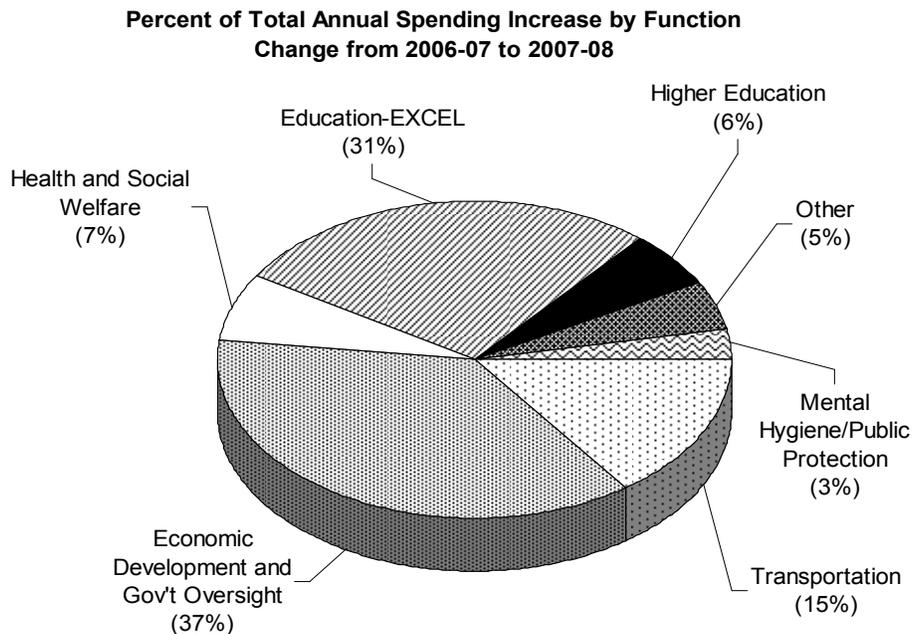
- A \$1.5 billion General Obligation Bond Act to support the Stem Cell Research and Innovation Fund, which will be placed on the ballot in November 2008 for voter approval. This initiative is expected to provide capital support for ten years for stem cell, life sciences, and emerging technologies at \$150 million annually, beginning in 2009-10. An additional \$500 million for operational costs is anticipated, with recommended 2007-08 appropriations of \$100 million (\$66 million capital) to support initial efforts in this area;
- \$650 million for new economic development initiatives, including \$300 million each for a computer chip development center and attracting and retaining business activity, and \$50.45 million for projects at Governor's Island, Roosevelt Island, Harriman Research and Technology Park and Niagara Falls;
- \$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;

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- \$266 million for CUNY to meet critical needs including ongoing science projects at City College and other health and safety, rehabilitation and preservation projects; and
- \$50 million for the expanded scope, including other related State functions, for a new State Police Troop G headquarters.

Annual Spending Change

Capital projects spending is projected to increase by \$2.6 billion from 2006-07 to 2007-08. The annual spending change is displayed on a functional basis on the following chart.



Spending for transportation is projected to increase by \$382 million or by 10 percent and reflects the five-year DOT Capital Plan.

Parks and environment spending will decrease by \$12 million (2 percent) primarily for the spendout of existing programs financed with General Obligation bonds.

Economic Development spending is projected to increase by \$968 million (212 percent) which is primarily attributable to spending for existing economic development programs including the \$1.45 billion Regional Economic Growth Program which finances a variety of capital programs including Centers of Excellence, Empire Opportunity Fund, Gen*NY*sis, and RESTORE, the Community Enhancement Facilities Assistance Program (CEFAP), and the Strategic Investment Program. Also included are continued efforts for projects enacted in previous fiscal years related to New York City Stadia, the State share of the Javits Center Expansion (\$50 million), the New York State Technology and Development Program (\$250 million), and Regional Economic Development Program (\$90 million). A \$66 million appropriation for Stem Cell Research and Innovation is recommended to provide start-up

funding in this area. A \$1.5 billion Stem Cell and Innovation Bond Act, a key component of the proposed total \$2.0 billion commitment to this initiative, would be placed before the voters in November 2008. Finally, an additional \$650 million in new regional economic development bonding is recommended to enhance ongoing efforts while providing new financing for stem cell, life sciences, and emerging industries.

Spending for Health and Social Welfare is projected to increase by \$181 million (101 percent). It reflects \$236 million in project costs for the \$1 billion Health Care Efficiency and Affordability Law for New Yorkers (HEAL NY) enacted in 2005-06.

Education spending is projected to increase by \$845 million (47 percent) in 2007-08, which is attributable to increases in bonded spending for EXCEL, SUNY and CUNY senior and community colleges, SUNY Dormitory Facilities and SED Cultural Storage Facilities.

Spending increases of \$37 million (12 percent) for Public Protection primarily reflect the expanded scope, including other related State functions, for a new headquarters for Troop G and additional emphasis on addressing maintenance needs for existing facilities.

Mental Hygiene capital spending will increase \$49 million (14 percent) for continued critical rehabilitation projects at State facilities and development of community residences.

General Government spending decreases by \$20 million (16 percent) which primarily reflects spending for the Office of Technology data center, the wireless E-911 service project through Department of State, and critical preservation projects for the Empire State Plaza.

Spending in the other category, which supports capital investments for the Judiciary, statewide equipment, and capital spending financed with Federal Funds for the World Trade Center site, is projected to increase \$174 million from \$70 million to \$244 million and primarily reflects a recommended increase of \$108 million for projects at the World Trade Center, \$60 million for statewide equipment, and \$16 million for new court officer training facilities for the Judiciary.

TRANSPORTATION

The Plan reflects a proposed increase to the 2005-06 through 2009-10 five-year Department of Transportation (DOT) capital program, which totaled approximately \$17.9 billion when adopted in 2005. The Executive Budget increases the DOT five-year program to over \$18.7 billion through 2009-10, reflecting \$827 million in projected additional Federal aid for investments in local highway and bridge projects, preventative maintenance, State highway and bridge projects and engineering, and other emerging needs. This overall 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 now estimated to average \$1.7 billion annually, based on recent DOT estimates of Federal highway aid under SAFETEA-LU, the Federal transportation act.

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It is currently estimated that almost \$280 million in additional resources will need to be identified through 2009-10 to support planned capital program levels in the last two years of the 2005-2009 capital plan.

The Plan also continues to assist localities in funding various local transportation projects. Funding for such programs, including the Consolidated Highway Improvement Program (CHIPs) and the Marchiselli Program, is projected at \$356 million in 2007-08, and is projected to total almost \$1.7 billion over the DOT Plan.

Spending for transportation is projected to increase by \$382 million or by 10 percent from 2006-07 to 2007-08 reflecting the anticipated spendout of the over \$17.9 billion five-year DOT Capital Plan. Projections for 2010-11 and 2011-12 are based on an assumption of flat commitment levels, as a placeholder for a successor transportation plan.

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

Transportation	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
State Pay-As-You-Go	1,037,741	1,143,941	1,119,076	1,264,529	1,321,896	1,381,835
Federal Pay-As-You-Go	1,578,929	1,629,819	1,720,990	1,753,704	1,755,492	1,783,604
General Obligation Bonds	90,529	286,944	499,567	585,123	521,908	392,017
Authority Bonds	1,058,162	1,086,337	1,106,237	1,093,141	1,222,862	1,328,476
Transportation Total	3,765,361	4,147,041	4,445,870	4,696,497	4,822,158	4,885,932
Transportation	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
State Pay-As-You-Go	27.56%	27.58%	25.17%	26.92%	27.41%	28.28%
Federal Pay-As-You-Go	41.93%	39.30%	38.71%	37.34%	36.40%	36.50%
General Obligation Bonds	2.40%	6.92%	11.24%	12.46%	10.82%	8.02%
Authority Bonds	28.10%	26.20%	24.88%	23.28%	25.36%	27.19%
Transportation Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

PARKS AND ENVIRONMENT

Parks and environment capital spending of \$2.9 billion will average over \$575 million annually, and will continue to focus on the clean up of environmental hazards. Spending in this category declines over the Plan as a result of the completion of voter-approved General Obligation bonding authorizations.

Spending to support the newly refinanced State Superfund Program and the new Brownfields Program for the remediation of hazardous waste and hazardous substances and for off-site contamination of Brownfield cleanup sites will average about \$585 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 Environmental Protection Fund (EPF) are recommended to increase to \$250 million in SFY 2007-08, grow to \$325 million in SFY 2008-09 and remain at this annual level over the Plan. Average annual spending of almost \$168 million will

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finance a variety of critical environmental and recreational activities and 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, and the Fund will receive all unclaimed bottle deposits under revisions to the State Bottle Bill statute.

Spending financed by reappropriations for the Clean Water/Clean Air Bond Act (CWCA) approved by the voters in 1996 will average about \$66 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 almost \$26 million annually over the Plan. Parks and environment spending will decrease by \$12 million (2 percent) from 2006-07 to 2007-08 primarily for the spendout of existing programs financed with General Obligation bonds as a significant number of projects have been addressed.

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

Parks and Environment	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
State Pay-As-You-Go	221,484	236,610	247,292	236,610	246,610	246,610
Federal Pay-As-You-Go	105,000	105,000	105,000	105,000	105,000	105,000
General Obligation Bonds	129,488	120,784	52,443	52,443	52,443	52,443
Authority Bonds	180,642	162,000	162,000	162,000	162,000	162,000
Parks and Environment Total	636,614	624,394	566,735	556,053	566,053	566,053

Parks and Environment	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
State Pay-As-You-Go	34.79%	37.89%	43.63%	42.55%	43.57%	43.57%
Federal Pay-As-You-Go	16.49%	16.82%	18.53%	18.88%	18.55%	18.55%
General Obligation Bonds	20.34%	19.34%	9.25%	9.43%	9.26%	9.26%
Authority Bonds	28.38%	25.95%	28.58%	29.13%	28.62%	28.62%
Parks and Environment Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

Economic development and government oversight spending of slightly over \$5.7 billion is projected to average over \$1.1 billion 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 Capital Plan includes support for new and existing programs that will promote regional initiatives to assist the State in adapting and moving towards an innovation economy, including:

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- \$1.5 billion will be provided to support the State's continued investments in stem cell, life sciences and other emerging industries administered by the Stem Cell and Innovation Fund Corporation. Subject to voter approval of a General Obligation Bond Act in November 2008, the Plan assumes the initial three years of an annual investment of \$150 million for ten years to support capital investments.
- \$66 million to support long-term investments in stem cell, life sciences and other emerging industries, which will be administered by the newly created New York State Stem Cell and Innovation Fund Corporation;
- \$300 million for the development of an international computer chip research and development center;
- \$300 million in new funding for the Investment and Job Creation Act of 2007 to attract and retain business in New York State;
- Over \$50 million to support capital improvement projects at Governor's and Roosevelt Islands in New York City, as well as redevelopment initiatives at the Harriman Research and Technology Park and in Niagara Falls; and
- Over \$2.2 billion for continued support of specific economic development, cultural facilities, university development, environmental, and energy projects administered by the Empire State Development Corporation (ESDC) and 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 New York Communities initiative.

Economic Development spending is projected to increase by \$968 million (212 percent) from 2006-07 to 2007-08 and is primarily attributable to spending for new and existing economic development programs, including the new Stem Cell Research and Innovation initiative.

Capital spending for housing will average \$116.6 million annually over the Plan and will continue to facilitate the construction and preservation of the State's low and moderate-income housing stock, including the Homeless Housing Assistance Program and housing programs administered by DHCR.

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

Economic Development & Gov't. Oversight	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
State Pay-As-You-Go	3,447	19,825	52,825	3,325	3,325	3,325
Federal Pay-As-You-Go	3,000	3,000	3,000	3,000	3,000	3,000
General Obligation Bonds	0	0	0	150,000	150,000	150,000
Authority Bonds	449,195	1,400,473	1,442,986	1,116,768	716,048	452,925
Economic Development & Gov't. Oversight Total	455,642	1,423,298	1,498,811	1,273,093	872,373	609,250

Economic Development & Gov't. Oversight	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
State Pay-As-You-Go	0.76%	1.39%	3.52%	0.26%	0.38%	0.55%
Federal Pay-As-You-Go	0.66%	0.21%	0.20%	0.24%	0.34%	0.49%
General Obligation Bonds	0.00%	0.00%	0.00%	11.78%	17.19%	24.62%
Authority Bonds	98.59%	98.40%	96.28%	87.72%	82.08%	74.34%
Economic Development & Gov't. Oversight Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

HEALTH AND SOCIAL WELFARE

Spending of almost \$1.6 billion for health and social welfare is projected to average over \$315 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 (HHAP) 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 \$300 million in new capital appropriations, the major portion of which will continue the Health Care Efficiency and Affordability Law for New Yorkers (HEAL NY) program which was enacted in 2005-06. The program would support targeted investments in the health care infrastructure designed to enhance the efficient operation of health care facilities, close or restructure underutilized capacity and upgrade information and health care technologies. Program costs are projected to be financed through a combination of PAYGO and bond-financed resources.

Spending for the Health and Social Welfare functional area is projected to increase by \$181 million (101 percent) from 2006-07 to 2007-08 and primarily reflects capital costs for the \$1 billion HEAL NY program enacted in 2005-06 .

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

Health and Social Welfare	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
State Pay-As-You-Go	83,160	189,136	216,568	144,116	17,500	17,500
Federal Pay-As-You-Go	32,937	36,812	60,665	60,665	60,665	60,665
Authority Bonds	62,250	133,274	145,200	169,207	213,933	50,000
Health and Social Welfare Total	178,347	359,222	422,433	373,988	292,098	128,165

Health and Social Welfare	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
State Pay-As-You-Go	46.63%	52.65%	51.27%	38.53%	5.99%	13.65%
Federal Pay-As-You-Go	18.47%	10.25%	14.36%	16.22%	20.77%	47.33%
Authority Bonds	34.90%	37.10%	34.37%	45.24%	73.24%	39.01%
Health and Social Welfare Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

EDUCATION

Education spending of over \$7.6 billion is projected to average \$1.5 billion annually. This reflects continued spending from EXCEL (\$1.8 billion), the existing Five-Year Capital Investment Programs for SUNY and CUNY enacted in 2004-05 to support facility and infrastructure improvements that are consistent with the needs and priorities of each system. Education reappropriations also include support for the five-year SUNY and CUNY Community College Plans and the five-year SUNY Dormitories Plan enacted in 2003-04.

The Governor will call upon SUNY and CUNY to develop new Five-Year Capital Plans for 2008-09. Adoption of new Five-Year Plans will promote stability, predictability and greater discipline in the capital funding process and will ensure campus priorities are balanced with available resources.

Pending development of these new Five-Year Capital Plans, the 2007-08 Executive Budget provides transitional funding of \$379.7 million at SUNY and \$265.8 million at CUNY to support high priority projects .

The 2007-08 Executive Budget recommendations include additional capital projects totaling \$646 million to supplement the current multi-year SUNY and CUNY Capital Investment Programs. The 2007-08 Executive Budget recommendations for SUNY provide \$380 million in transitional capital funds to support the continuation of partially funded projects, selected high priority projects and critical maintenance. Specifically, the Executive Budget recommends \$165 million for projects such as the Old Westbury Academic Complex project and rehabilitation of the Stony Brook Southampton Campus, \$115 million for high priority projects such as the Plattsburgh Science Facility and construction of a Regional Center for Empire State, and \$100 million for critical maintenance projects university-wide. The 2007-08 Executive Budget recommendations provide \$266 million in new supplemental appropriations for CUNY. Specifically, the Executive Budget recommends \$225 million at the senior colleges for: the Advanced Science Research Center (\$14.5 million); the new City College science facility (\$55 million), and the Marshak Building rehabilitation project at City College (\$30 million); rehabilitation projects at the New York City College of

CAPITAL AND DEBT PLAN

Technology (\$19 million); central plant expansions at City College and Lehman College (\$41 million); and University-wide health and safety, facilities preservation and mechanical, electrical and plumbing infrastructure projects (\$65 million). Capital recommendations for community colleges include: \$20 million for cost escalations associated with the demolition and rebuilding of Fiterman Hall at the Borough of Manhattan Community College; \$0.9 million for mechanical systems upgrades at Bronx Community College; and \$8.9 million for University-wide health and safety, facilities preservation, mechanical, electrical and plumbing infrastructure projects. In addition, State matching funds of \$11 million are recommended for Academic Building 1 at Medgar Evers College.

Education spending is projected to increase by \$845 million (47 percent) in 2007-08, which is attributable to increases in bonded spending for EXCEL, SUNY, and CUNY senior and community colleges. These increases are offset by a reduction in spending due to the completion of the Rebuilding Schools to Uphold Education (RESCUE) Program.

FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE
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	59,580	63,480	61,730	63,730	63,730	63,730
Authority Bonds	1,735,854	2,576,700	1,643,950	1,229,352	1,037,462	800,058
Education Total	<u>1,795,434</u>	<u>2,640,180</u>	<u>1,705,680</u>	<u>1,293,082</u>	<u>1,101,192</u>	<u>863,788</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	3.32%	2.40%	3.62%	4.93%	5.79%	7.38%
Authority Bonds	96.68%	97.60%	96.38%	95.07%	94.21%	92.62%
Education Total	<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 more than \$333 million annually and will continue to focus on preserving and maintaining infrastructure investments at existing correctional facilities, and facilities operated and maintained by the Division of Military and Naval Affairs (DMNA), the Division of State Police (DSP), and Homeland Security. The Plan includes \$56 million in bond financing for evidence storage facilities and the headquarters for Troop G.

Spending increases of \$37 million (12 percent) from 2006-07 to 2007-08 for Public Protection primarily reflect re-estimates and State Police costs for a proposed new Troop L headquarters, evidence storage facilities, and additional emphasis on addressing maintenance needs for existing facilities. In addition, \$50 million in spending, which will begin in 2008-09, is added for necessary project enhancements to supplement spending from the 2005-06 appropriation for the new Troop G Headquarters.

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Public Protection						
State Pay-As-You-Go	17,126	14,551	16,348	17,100	14,280	13,800
Federal Pay-As-You-Go	42,957	59,203	37,148	22,000	45,000	41,000
Authority Bonds	255,310	278,257	300,860	320,280	324,000	324,000
Public Protection Total	315,393	352,011	354,356	359,380	383,280	378,800
Public Protection						
State Pay-As-You-Go	5.43%	4.13%	4.61%	4.76%	3.73%	3.64%
Federal Pay-As-You-Go	13.62%	16.82%	10.48%	6.12%	11.74%	10.82%
Authority Bonds	80.95%	79.05%	84.90%	89.12%	84.53%	85.53%
Public Protection Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

MENTAL HYGIENE

Spending for mental hygiene capital projects of \$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). Bonded disbursements include \$200 million for new community residential housing for the Office of Mental Health.

Mental Hygiene capital spending will increase \$49 million (14 percent) from 2006-07 to 2007-08 for continued critical rehabilitation projects at State facilities and the continued development of community residences.

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Mental Hygiene						
State Pay-As-You-Go	94,868	97,925	102,496	105,810	109,746	108,750
Authority Bonds	263,482	309,395	489,416	587,180	448,355	477,831
Mental Hygiene Total	358,350	407,320	591,912	692,990	558,101	586,581
Mental Hygiene						
State Pay-As-You-Go	26.47%	24.04%	17.32%	15.27%	19.66%	18.54%
Authority Bonds	73.53%	75.96%	82.68%	84.73%	80.34%	81.46%
Mental Hygiene Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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GENERAL GOVERNMENT

General government spending of \$495 million is projected to average over \$99 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 decreases by \$20 million (16 percent) from 2006-07 to 2007-08, which reflects increased spending for the data center for the Office for Technology, offset by the conclusion of spending for the Alfred E. Smith State Office Building and the Elk Street Garage.

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
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
General Government Total	121,689	101,953	123,850	124,000	74,500	70,250
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%
General Government Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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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 \$763 million is projected to average almost \$153 million annually over the Plan.

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

Other	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
State Pay-As-You-Go	17,477	8,507	8,507	501	501	1
Federal Pay-As-You-Go	32,550	140,450	82,950	55,500	34,150	34,150
Authority Bonds	20,000	95,400	91,250	91,250	60,000	60,000
Other Total	70,027	244,357	182,707	147,251	94,651	94,151

Other	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
State Pay-As-You-Go	24.96%	3.48%	4.66%	0.34%	0.53%	0.00%
Federal Pay-As-You-Go	46.48%	57.48%	45.40%	37.69%	36.08%	36.27%
Authority Bonds	28.56%	39.04%	49.94%	61.97%	63.39%	63.73%
Other Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

AGENCY CAPITAL PROGRAM PLANS

The Capital Program Plan section provides a narrative description of the capital investment recommendations of agencies for the 2007-08 through 2011-12 period. This section of the Plan is organized programmatically. Each program area begins with a functional overview, followed by each agency's narrative description which highlights accomplishments, new initiatives, and long-term financial requirements.

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

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

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

This section also includes summary schedules of disbursements, which aggregate the information presented in the individual agency tables. These summary tables reflect projections of disbursements for capital projects, and eliminate transactions which simply move moneys from one fund to another. This adjustment provides comparability between the Plan's summary of disbursements and the State's Financial Plan. Beginning with this Capital Program Plan, detailed agency tables are attached later in this document. These tables display the recommended individual reappropriations and new appropriations for each agency, as well as the anticipated future appropriations through State fiscal year 2011-12. The recommended appropriations represent the estimated project cost for the various agencies and the respective comprehensive construction programs. Further information on these detailed tables is provided at the beginning of that section.

CAPITAL AND DEBT PLAN

TRANSPORTATION

New York's diverse transportation system plays a crucial role in our economy. The State's over 240,000 lane miles of roads, 19,500 bridges, 4,000 railroad miles, 147 public use airports, 12 major ports and over 70 mass transit systems are among our most valuable resources. These important assets are managed and maintained by a network of State agencies, public authorities, local governments and private entities.

The five-year State transportation plan enacted in State fiscal year 2005-06 provided over \$35.9 billion for the State's transportation systems through State fiscal year 2009-10. The adopted plan included over \$17.9 billion for the Department of Transportation (DOT) capital program and over \$17.9 billion for the Metropolitan Transportation Authority (MTA) capital program.

The Executive Budget increases DOT's five-year capital program from \$17.9 billion to over \$18.7 billion. This reflects an increase of \$827 million from additional Federal aid for investments in local highway and bridge projects, preventive maintenance, State highway and bridge projects and engineering, and other emerging and strategic needs.

The MTA's five-year program includes funding for state-of-good-repair projects for subways, buses, commuter railroads, tunnels and bridges; system expansion projects; preventive maintenance programs; and important security and policing projects to protect the MTA network. The plan provides \$2.5 billion to advance three major system expansion projects: East Side Access, Second Avenue Subway and the JFK Rail Link to Lower Manhattan.

The 2005-06 to 2009-10 State transportation plan is funded primarily by more than \$4.4 billion in annual State revenues dedicated to transportation, including increases enacted in 2005 of various Department of Motor Vehicles (DMV) fees and an additional 1/8 cent sales tax levied in the MTA service district and dedicated to the MTA. Also enacted in 2005 to fund the transportation plan was a five cent increase in the mortgage recording tax collected in the MTA service district and paid directly to the MTA by the counties. In addition, the \$2.9 billion Rebuild and Renew New York Transportation Bond Act of 2005 provided additional resources for transportation infrastructure throughout the State, with the DOT and MTA each receiving \$1.45 billion for their respective capital programs. A restructuring of the Dedicated Highway and Bridge Trust Fund (DHBTF) bonds in 2005 provided additional capacity during the plan period for DOT capital projects in the DHBTF.

Significant portions of the State's transportation capital programs are supported by Federal aid, authorized in accordance with multi-year Federal transportation acts. The most recently authorized Act, the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), for Federal fiscal years 2004-2009 is currently expected to provide \$1.7 billion annually in resources for DOT's highway and bridge capital program.

When the five-year State transportation plan was formulated in 2005, the Federal transportation act was still pending and a placeholder was used to estimate Federal aid available to the State. Now that Congress has passed SAFETEA-LU, the Department of

Transportation estimates that more than \$1.457 billion in additional Federal funding through 2009-10 will be available from higher than expected obligation authority and through the use of Federal advance construction management. Of this amount, \$180 million are for adjustments to the 2005-06 and 2006-07 years of the capital program for local highway and bridge obligations, and for the Department's Maintenance First initiative to increase resources and activities devoted to preventative maintenance. Another \$1.277 billion are new Federal resources for 2007-08 through 2009-10.

The Executive Budget increases investment levels for 2007-08 through 2009-10, drawing on \$647 million of these new resources to fund local highway and bridge projects to meet the needs identified by metropolitan planning organizations; fund the Department's Maintenance First initiative to enhance maintenance activities and to extend the lifecycle of existing assets and to avert system deterioration; increase funding for State system highway and bridge investment to address the impact of construction inflation on the program; and to address emerging needs and unfunded mandates. The new resources will also be used to fund previously planned DHBTF expenses. Additional resources will still be required to fully fund the capital and operating budgets of DOT and the MTA in the final two years of the 2005-06 through 2009-10 State transportation plan.

DEPARTMENT OF TRANSPORTATION

The Department of Transportation (DOT) is primarily responsible for maintaining and rehabilitating the State's system of highways and bridges, which includes over 40,000 State highway lane miles and over 7,500 bridges. Private contractors perform all major construction and repair work, while DOT provides seasonal maintenance and repair. The Department also oversees and funds programs that help defray local capital expenses associated with road and bridge projects, including the Consolidated Highway Improvement Program (CHIPs) and the Marchiselli Program.

The 2005-06 Budget instituted a five-year transportation plan for the State fiscal years 2005-06 through 2009-10 period. The capital program plan presented here is a rolling plan that includes the last three years of the 2005-06 through 2009-10 transportation plan and a projection for State fiscal years 2010-11 and 2011-12. Major components of this capital program plan include \$10.98 billion for highway and bridge construction and preventive maintenance contracts, \$4.16 billion for engineering, project inspection and program management, \$1.88 billion for local capital programs, and almost \$1.28 billion for DOT preventive maintenance activities. Additional funding is also provided for other transportation modes including non-MTA transit systems, aviation facilities and rail initiatives.

The Budget also includes an initiative to provide a workforce increase of 108 positions to enhance DOT's in-house engineering capabilities for design, construction inspection and related activities that support the capital program. As part of this initiative, the Department will pursue opportunities to hire State engineers while prudently managing engineering resources to ensure delivery of their multi-year capital program. An additional engineering workforce increase of 203 positions is also included to support delivery of the enhanced capital program.

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Preventive maintenance continues to be a key component of the DOT's activities. Since preventive activities extend the life of a road or bridge, they are cost-effective alternatives to major reconstruction. For highways, the goal of keeping water and other materials away from the base of the highway is accomplished through activities such as crack sealing, pothole repair, joint repair and drainage repair. Painting, washing, joint repair and maintaining drainage are key elements to extending the life of State bridges. In addition to \$1.05 billion in maintenance contracts, \$1.28 billion will be available for preventive maintenance activities over the next five years. This includes \$150 million for the Department's Maintenance First initiative funded through additional Federal resources. These additional Federal resources will assist DOT in addressing critical needs such as increased pavement repair, guiderail enhancement, signal maintenance, drainage improvement and bridge maintenance.

During the plan period, over \$1.79 billion will be available from the DHBTF for snow and ice control activities. This includes \$44.8 million to support DOT operating and maintenance costs associated with the Department's takeover of responsibility for Interstate 84, including almost \$11.6 million in 2007-08. In October 2006, the Thruway Authority Board voted to exercise their option under a prior agreement to provide DOT with one year notice of their intent to transfer operating responsibility for I-84 back to DOT.

The Department's maintenance activities are supported by 313 sites around the State which encompass over 700 building types, including 60 maintenance headquarters, 125 maintenance sub-headquarters, 236 salt storage areas, 34 bridge crew facilities, 2 special crew facilities and 70 other storage and reload sites. The average age of the infrastructure is over 30 years. The total size of the infrastructure is approximately four million gross square feet.

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

Financing the New Plan

The 2007 five-year capital program plan for DOT and the operating expenses of the departments of Transportation and Motor Vehicles will be financed with approximately \$10.4 billion of State revenues during the next five years. Federal aid will support a significant portion of the plan.

It is currently estimated that almost \$280 million in additional resources will need to be identified through 2009-10 to support planned capital program levels in the last two years of the 2005-09 DOT capital plan.

As a placeholder for a successor plan, program levels are assumed to be relatively flat after 2009-10. It is likely that significant new resources will need to be identified before 2010-11 to support program commitments in a successor five-year plan due to a combination of factors, including: growth in debt service attributable to a 2005 debt restructuring; projected nominal growth in transportation-related revenues; and the non-recurring 2005 transportation bond act.

DEPARTMENT OF MOTOR VEHICLES

The Department of Motor Vehicles issues drivers' licenses and vehicle registrations, promotes highway safety, and collects revenues used for transportation purposes, including capital projects. The five-year plan recommends funding over \$1 billion of the Department's transportation-related cash expenses from the Dedicated Highway and Bridge Trust Fund.

CANALS

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

The Rebuild and Renew New York Transportation Bond Act of 2005 provides \$50 million from 2005-06 through 2009-10 to advance additional capital projects. These funds are appropriated through the Department of Transportation budget. The majority of Canal Corporation funding is provided by the Thruway Authority.

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PARKS AND ENVIRONMENT

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

A major focus of DEC over the next five years will be the continued clean up of environmental hazards under the State Superfund and Brownfields program. Additionally, DEC, OPRHP and other agencies will continue to implement the Environmental Protection Fund.

DEPARTMENT OF ENVIRONMENTAL CONSERVATION

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

The DEC capital program enhances and maintains the infrastructure necessary to provide a safe environment. An estimated \$572 million in capital disbursements will support these activities in 2007-08. The DEC capital plan directs resources to projects to ensure compliance with health and safety requirements and State and Federal environmental mandates. In 2007-08, new Capital Projects Fund appropriations of \$91 million are recommended to address these needs, and to maintain and upgrade campgrounds, environmental centers and camps, fish hatcheries and other Department-owned buildings and facilities, maintain flood control structures, and fund shore protection projects for communities threatened by coastal erosion. Recommendations also include \$10 million for the remediation of Onondaga Lake.

A key element of the DEC capital program is the Environmental Protection Fund (EPF), a dedicated fund supported by revenues from the Real Estate Transfer Tax and other sources. The Executive Budget includes new appropriations of \$250 million for 2007-08 to fund a host of critical environmental and recreational activities including: municipal waste reduction and recycling; waterfront revitalization projects; non-point source water pollution control; farmland preservation; open space land acquisition; Hudson River Estuary Management and municipal parks projects; and stewardship projects on State-owned parks and lands.

The Executive Budget contains a proposal to expand the Bottle Bill to all non-carbonated beverages and redirect all unclaimed deposits to the State to support spending in the Environmental Protection Fund (EPF). These modifications will provide approximately an

additional \$25 million in additional receipts to the EPF in SFY 2007-08, which will be used for critical environmental projects such as land stewardship, farmland protection and enhanced recycling and pollution prevention efforts. These unclaimed deposits are expected to total \$100 million annually. Additional EPF appropriations of \$1.3 billion through 2011-12 will continue funding for these important activities.

The Department's capital plan also reflects the State Superfund and Brownfields program enacted in 2003. Appropriations provide for \$120 million in annual support to be bond-financed for the remediation of hazardous waste and hazardous substances and for off-site contamination at Brownfield Cleanup program sites. The debt service on these bonds will be supported equally by the State and industry. In addition, \$15 million in General Fund support is provided for technical assistance grants, Brownfield Opportunity Area grants, State implementation of the Brownfield Cleanup program, and non-bondable costs of the State Superfund and Brownfield Cleanup programs. These programs, which succeed the fully committed \$1.1 billion 1986 Environmental Quality Bond Act, will maintain the most stringent environmental and public health standards in the nation, while spurring redevelopment of contaminated sites.

The 2007-08 Executive Budget recommends new disbursements totaling \$75 million from the 1996 Clean Water/Clean Air (CW/CA) Bond Act for projects to be administered by DEC. The CW/CA Bond Act funds such important activities as: water quality improvement projects, landfill closure and recycling projects, Brownfields projects, safe drinking water projects and air quality improvement projects. The total authorization of \$1.75 billion has been made available from the Bond Act.

In 2007-08, the level of contract commitments projected in the Department's capital plan is \$522.2 million. This is an \$11.4 million increase over levels in the 2006-07 capital plan. Future year commitments are also consistent with appropriation levels recommended over the next five years.

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

ENVIRONMENTAL FACILITIES CORPORATION

The Environmental Facilities Corporation (EFC) is charged with helping local governments, State agencies and private industry comply with State and Federal environmental laws. EFC's responsibilities include administering the Clean Water (CWSRF) and Drinking Water (DWSRF) State Revolving Funds; assisting New York

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businesses finance environmental projects through the Industrial Finance Program; and helping municipalities, State agencies and businesses comply with environmental laws and regulations through the Technical Advisory Services program, the Financial Assistance to Business program and the Pipeline for Jobs program.

EFC, in conjunction with the Department of Environmental Conservation (DEC), administers low-interest financings to recipients for water pollution control facilities via the CWSRF. As of June 30, 2006, the CWSRF has made 1,468 financings for approximately \$12 billion to 466 recipients across the State since the program was initiated in 1990.

DWSRF is a program administered by EFC, in conjunction with the Department of Health (DOH), that provides low-interest financings, including grants, to publicly and privately owned community water systems, and to nonprofit, non-community water systems for the construction of eligible safe drinking water projects. From its initiation in 1996 through June 30, 2006, the DWSRF has made 440 financings, 67 State Assistance Payments and 87 Federal Assistance Payments, worth approximately \$1.7 billion, to 305 recipients across the State.

In addition to appropriations to finance costs related to the administration of the 1996 Clean Water Clean Air Bond Act, the EFC Capital Program includes the reappropriation of \$11.3 million for the Pipeline for Jobs program. This program was created to provide recipients with financial assistance for the planning, design and construction of eligible projects that are intended to create, improve or extend water supply facilities for economic development.

HUDSON RIVER PARK TRUST

The Hudson River Park Trust (the Trust) is responsible for designing, developing, constructing, and maintaining the 550-acre Hudson River Park in New York City, which will extend five miles along the Hudson River waterfront from Battery Park City to 59th Street. During 2007-08, the Trust will continue to refine the framework and scope of the Hudson River Park, develop detailed cost estimates, explore alternative sources of funding, and continue to oversee project design and construction.

The 2007-08 Executive Budget recommends \$5 million in new appropriations for the Trust from the Environmental Protection Fund for costs associated with the planning, design, and construction of Park projects.

OFFICE OF PARKS, RECREATION AND HISTORIC PRESERVATION

OPRHP operates 176 State parks and 35 historic sites that provide a place for visitors to relax and learn about New York's natural, historic, and recreational treasures. Nearly 60 million people visit the State parks each year.

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

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For 2007-08, the capital plan supports \$31.5 million in disbursements from various sources. For new appropriations, \$34.2 million is recommended for capital projects from the State Park Infrastructure Fund (SPIF), a dedicated fund consisting of revenues generated from day use and camping fees at the parks, as well as other miscellaneous revenues. Support is also provided for OPRHP's capital program from fiduciary funds and Federal resources. In addition, funding will be available from the Environmental Protection Fund and the 1996 Clean Water/Clean Air Bond Act to improve park facilities and protect the fragile natural resources at State parks. These funds are included in the DEC capital budget.

The OPHRP Five-Year Capital Plan reflects the priority needs of the various parks and historic sites. A total of \$157.5 million, mainly from SPIF, is planned to be spent on projects to improve health and safety and preserve facilities, and includes actions to:

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

The OPHRP capital maintenance plan for 2007-08 concentrates investments in preservation and protection of its many facilities. Physical assets consist of approximately 5,000 buildings which vary in age, condition, and useful life including: historic buildings, offices, cabins, comfort stations, maintenance/storage buildings, restaurants, visitor/nature centers, pump houses, and toll booths. Maintenance efforts in 2007-08 will focus on site restoration, roof repair and exterior construction projects.

The level of contract commitments projected in the OPRHP capital plan is \$34.6 million in 2007-08. Future year commitments reflect projected activity from both new appropriations and prior year appropriations.

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ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

Economic Development and Government Oversight spending of slightly over \$5.7 billion is projected to average \$1.1 billion annually over the five-year Plan 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 five-year Plan includes support for new and existing programs that will encourage economic development and investment in high-technology projects, including:

- \$66 million to support long-term investments in stem cell, life sciences, and other emerging industries, which will be administered by the newly created New York Stem Cell and Innovation Fund Corporation;
- \$300 million in new funding for high technology projects to support an international computer chip research and development center;
- \$300 million in new funding for attracting and retaining business activity in New York State;
- 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; and
- Over \$2.2 billion for continued support of specific economic development, cultural facilities, university development, environmental, and energy projects administered by the Empire State Development Corporation (ESDC) and Dormitory Authority of New York (DASNY), including \$650 million for the development of a semiconductor manufacturing facility and \$300 million for the Restore NY Communities Initiative.

Capital spending for housing will average \$116.6 million annually over the Plan and will continue to facilitate the construction and preservation of the State's low and moderate income housing stock, including both the Homeless Housing Assistance Program and housing programs administered by DHCR.

Beginning in 2008-09, subject to voter approval of a General Obligation Bond Act in November 2008, \$1.5 billion will be provided to support the State's continued investments in stem cell, life sciences and other emerging industries administered by the Stem Cell and Innovation Fund Corporation. The Plan assumes the initial three years of an annual investment of \$150 million for ten years to support capital investments.

CAPITAL AND DEBT PLAN

DEPARTMENT OF AGRICULTURE AND MARKETS

The Department of Agriculture and Markets, in conjunction with the Industrial Exhibit Authority, is responsible for operating the New York State Fair and maintaining its buildings and grounds. The Fairgrounds include 20 major buildings and 107 other structures, the majority of which have a useful life of greater than 10 years and are in good or fair overall condition.

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Various State Fair Buildings	4 to 97 yrs.	66	43	18	127

For 2007-08, the Capital Plan includes approximately \$1.75 million in capital disbursements supported by a transfer from the General Fund and a total of \$3.75 million in new appropriations – the same level as 2006-07 – to repair and rehabilitate the Fair’s facilities to ensure a safe and enjoyable experience for all Fair patrons and participants. An additional \$11 million in disbursements are estimated for similar projects through 2011-12.

For 2007-08, the Capital Plan also anticipates an estimated \$15 million in disbursements for the construction of a new food lab, and \$500,000 each in disbursements for the Fredonia Vineyard Lab and the Cornell Equine Drug Testing Lab. The food lab will replace the current out-dated facility and enhance the ability of the Department to detect and prevent the spread of environmental and food contaminants as well as bio-terror threats.

In addition, the 2007-08 Executive Budget recommends a Special Revenue funds appropriation (financed by revenues from public/private partnership agreements and year-round operation of the Fairgrounds) to complete needed improvements at various Fairgrounds buildings.

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

For 2007-08, the level of commitments projected in the Capital Plan is \$40.5 million. Future year commitments are consistent with planned appropriation levels over the plan.

ECONOMIC DEVELOPMENT AND FOUNDATION FOR SCIENCE, TECHNOLOGY AND INNOVATION

For 2007-08, the Capital Plan focuses on regional initiatives to assist the State in adapting and moving towards an innovation economy. To meet this objective, the Capital Plan will include \$66 million to support long-term investments in stem cell and other life sciences research, and other emerging industries, which will be administered by the newly created New York State Stem Cell and Innovation Fund. Furthermore, beginning in 2008-09, subject to voter approval of a General Obligation Bond Act in November 2008, \$1.5 billion will be provided to support the State’s continued investments in stem cell, life sciences and other emerging industries administered by the Stem Cell and Innovation Fund

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Corporation. The Capital Plan assumes that \$150 million per year for ten years will be provided to support capital investments. The Capital Plan also includes \$300 million for the development of an international computer chip research and development center. Furthermore, the Capital Plan authorizes the following: \$300 million in new funding for projects that attract and retain business activity in New York State; \$20 million to Governor's Island for projects that enhance heritage tourism attractions, and develop education, conference and cultural arts facilities; \$15 million to the Roosevelt Island Operating Corporation for the modernization of the aerial tramway; \$7.5 million to the Harriman Research Technology Development Corporation for projects to transform Albany's State Office Campus into a world class research and technology park; and \$7.95 million to USA Niagara for projects that encourage growth and renewal of the tourism industry.

The Capital Plan continues State support of over \$2.2 billion for specific economic development, cultural facilities, university development, environmental, and energy projects authorized in 2006-07 and administered by the Empire State Development Corporation (ESDC) and 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 New York Communities initiative. The Capital Plan also continues the \$1.45 billion Centers of Excellence/Empire Opportunity Fund/Gen*NY*sis/RESTORE which are also administered by ESDC and DASNY. This program was established to foster collaboration between the academic research community and the business sector in order to develop and commercialize new products and technologies; to promote critical private sector investment in emerging high technology fields; and to create and expand technology related businesses and employment. In addition, the program also finances projects that create or retain jobs or increase business activity through the construction and rehabilitation of research and development facilities, incubators and industrial parks; downtown commercial revitalization; brownfield redevelopment; as well as other types of activities.

The Capital Plan also includes reappropriations for previously authorized environmental, higher education, cultural, and economic development projects, including: \$250 million for the Technology and Development Program authorized in 2005-06; \$90 million for the regional Economic Development Program authorized in 2005-06; \$350 million for the New York State Economic Development Program authorized in 2005-06; \$425 million for the Community Enhancement Facilities Assistance Program (CEFAP) authorized in 1997-98; \$225 million for the Strategic Investment Program (SIP) authorized in 2000-01; \$350 million for the Jacob Javits Convention Center Expansion authorized in 2005-06; two separate \$74.7 million reappropriations for related infrastructure improvements associated with the construction of two new baseball stadiums in the Bronx and Queens authorized in 2005-06; \$44 million for economic development projects in the Buffalo area authorized in 2000-01; \$5.5 million for the Olympic Regional Development Authority (ORDA) to construct a ski bowl connection at Old Gore Mountain authorized in 2006-07; \$15.2 million for the New York State Foundation for Science, Technology and Innovation Capital Facilities Program authorized in 1999-2000; and \$750,000 for EDNRP authorized in 1999-2000.

ENERGY RESEARCH AND DEVELOPMENT AUTHORITY

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

The Capital Plan includes \$67.5 million in appropriations reflecting ERDA's continuing role in a joint Federal-State Demonstration Project to treat and dispose of liquid nuclear waste at the Center and decommission the reprocessing facility. The Plan also includes ERDA's on-going maintenance costs at the disposal area to ensure its compliance with environmental laws. The 2007-08 commitment level for on-going work at West Valley is \$13.5 million.

The Western New York Service Center is approximately 39 years of age, in good condition, with a remaining useful life that will extend to the conclusion of the decommissioning of the site. The maintenance goal at the site is to preserve the facility in a state of good repair.

DIVISION OF HOUSING AND COMMUNITY RENEWAL

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

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

The State's housing capital appropriations are made to the DHCR, the State agency charged with coordinating the State's housing policies and programs. The individual housing programs are implemented through four public benefit corporations: the Housing Trust Fund Corporation (HTFC); the Affordable Housing Corporation (AHC), the Homeless Housing Assistance Corporation (HHAC); and Housing Finance Agency (HFA). DHCR staff perform the administrative functions generally associated with low-income housing programs as well as overseeing the State's involvement in Federal capital programs. HFA staff provide administrative support for the State programs that generally target moderate-income households.

The Capital Plan recommends \$104.2 million in appropriations in 2007-08 to fund six housing capital programs:

- \$29 million to the Low-Income Housing Trust Fund program to provide grants of up to \$100,000 per unit to construct or renovate low-income apartment projects. The Capital Plan maintains 2007-08 funding levels for this program through 2011-12;

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- \$25 million to the Affordable Homeownership Development Program, which provides grants of up to \$40,000 to low- and moderate-income households to assist in the acquisition or renovation of their homes. The Capital Plan maintains 2007-08 funding levels for this program through 2011-12;
- \$12.8 million to the Public Housing Modernization Program to subsidize repairs at 74 State-supervised public housing projects across the State. A total of \$400,000 from this appropriation will be reserved to fund capital activities aimed at reducing illegal drug activities at these projects. The Capital Plan maintains 2007-08 funding levels for this program through 2011-12;
- \$7 million for the Homes for Working Families program to continue this award-winning initiative which combines State funds with other available public and private sector moneys, Federal Low Income Tax Credit proceeds and non-State supported bond funds to construct affordable rental housing for low- and moderate-income households;
- \$400,000 for the Housing Opportunities for the Elderly Program, which provides grants to low-income elderly homeowners for emergency home repairs. The Capital Plan maintains 2007-08 funding levels for this program through 2011-12; and
- \$30 million to the Homeless Housing Assistance Program which is funded from OTDA to not-for-profit corporations and municipalities to expand and improve the supply of permanent, transitional and emergency housing for homeless persons.

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

The Executive Budget also includes a reappropriation of \$13.086 million to continue programs funded from the State's Housing Assistance Fund (HAF). The HAF was established in 1988 with a one-time appropriation to fund eight housing construction and development programs serving low- and moderate-income households with specific housing needs.

The 2007-08 Capital Plan contemplates the commitment of State housing funds in the year in which funds are appropriated. Requests for funding from the State's various housing programs are reviewed and evaluated on an annual basis by program staff. These applications are submitted by private and not-for-profit sponsors of proposed low- and moderate-income housing projects. The applications are scored and ranked on a competitive basis and the review process culminates in award notifications for the most effective projects in meeting the State's housing needs.

HEALTH AND SOCIAL WELFARE

OFFICE OF CHILDREN AND FAMILY SERVICES

The Office of Children and Family Services (OCFS) operates 37 residential youth facilities and 8 non-residential programs which serve nearly 1,800 youth, ages 7 to 21. These facilities operate at a variety of security levels which range from secure centers, primarily housing juvenile offenders who were tried as adults, to community-based residences. The OCFS Capital Plan reflects the State's continued commitment to providing safe and functional housing and programming to the youth in its facilities.

The OCFS capital planning process will continue to identify improvements to its facilities to increase security, meet health and safety standards, and provide for program enhancements related to population needs. The agency's capital program focuses on the need to maintain the structural integrity of existing capital assets and to initiate facility modifications. This year's Capital Plan includes funding for facility preservation, environmental protection, health and safety, and security improvements.

The Capital Plan also maintains prior year support for the Child Care Facilities Development Program, which provides financial assistance for the construction or rehabilitation of child day care centers throughout the State. In addition, Section 529 of the Social Services Law requires OCFS to maintain the community house within the Tonawanda Indian Reservation. This year's plan provides additional funding necessary to maintain the community house that was built in 1936.

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

Recommended disbursements of approximately \$113 million are projected to support the OCFS Five-Year Plan for capital maintenance and improvement activities including \$61 million for facility rehabilitation and security enhancements, \$22 million for health and safety purposes, and \$19 million for environmental compliance projects. The increase in projected disbursements from the 2006-07 plan reflects security improvements and final disbursements from the Child Care Facilities Development Program. The capital plan also projects \$14 million in fiscal year 2007-08 contract commitments, an increase of \$2 million from 2006-07 projected levels related to security improvement projects.

In 2007-08, the OCFS capital program will include additional security projects, health and safety related repairs, environmental compliance work and physical plant rehabilitation projects aimed at preserving the useful life of its facilities and infrastructure. Most of the Office's youth facilities are more than 30 years old and in "fair" condition, indicating the need for repair and/or improvement. The chart below lists OCFS facilities and group homes with information regarding age and condition.

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Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Secure Facilities	20-45	1	3	0	4
Limited Secure Facilities	10-100+	2	4	3	9
Newer Non-Secure Facilities	10-15	7	0	0	7
Older Non-Secure Facilities	35-85	0	11	0	11
Group Homes	30-40	0	6	0	6
	Total	10	24	3	37

DEPARTMENT OF HEALTH

The focus of DOH's capital program is to promote the efficient operation of health care facilities statewide, protect the health and safety of its patients, employees and visitors and maintain the Wadsworth Center for Laboratories and Research. A key component of the Department's capital program is the investment of \$1 billion to finance the Health Care Efficiency and Affordability Law for New Yorkers (HEAL NY). Established in 2005-06, HEAL NY will support health care projects to upgrade information systems and technology, enhance the efficiency of facility operations and support facility improvements, reconfiguration and consolidation. HEAL NY funding will also be directed to support the recommendations of the Commission on Health Care Facilities in the 21st Century, which were released in November 2006.

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

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

Over the next five years, the DOH's Capital Program includes \$880 million in new appropriations, including \$500 million for the HEAL NY Program and \$50 million to support capital improvements at Wadsworth Center for Laboratories and Research facilities.

The Department's capital program is financed by the State's General Fund, the Health Care Reform Act (HCRA), DASNY bond proceeds and Federal funds. Total disbursements are estimated at \$1.3 billion over the five-year plan — including \$936 million for the HEAL NY Program (\$496 million for non-bondable projects and \$440 million which will be bond financed); \$280 million from Federal funds for Safe Drinking Water projects; \$77.5 million from the General Fund for the laboratories and institutions; \$5 million for the construction of an umbilical cord blood bank; and roughly \$11 million for new construction at the Oxford facility. Debt Service and non-bondable project costs for the HEAL NY Program will be financed from HCRA. Debt Service on outstanding institutional DASNY Bonds will continue to be supported by patient care revenues.

For 2007-08 DOH's Capital Program includes both ongoing and new projects to address major capital needs with estimated total disbursements of \$302 million. Planned projects will avert potentially more costly future capital expenditures while minimizing interruptions

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in clinical care services and laboratory functions. In addition, the Department will continue its participation in implementing the Safe Drinking Water Program, which will be financed through a \$37 million Federal appropriation in 2007-08.

Furthermore, a bond-financed State reappropriation of \$21 million is recommended in 2007-08 for the State's share of a new \$66 million veterans' nursing home at Oxford. DOH was awarded \$43 million in Federal funds to finance the Federal share of the project costs. In addition, DOH will use \$2 million in other funding to complete the project. Oxford is the oldest of the State's four Veterans homes and the proposed 242-bed home will replace the existing 25-year old facility.

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

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

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Helen Hayes Hospital	26-103	4	10	5	19
Wadsworth Center for Laboratories and Research	5-50	8	2	12	22
Veteran's Nursing Homes:					
Oxford	3-101	2	2	3	7
St. Albans	14	1	0	0	1
Batavia	12	1	0	0	1
Montrose	6	1	0	0	1
	Total	17	14	20	51

OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE

The Office of Temporary and Disability Assistance (OTDA) administers the Homeless Housing and Assistance Program (HHAP) which provides grants to not-for-profit corporations and municipalities to expand and improve the supply of permanent, transitional, and emergency housing for homeless persons. To date, over \$632 million in HHAP funding has resulted in 560 capital projects statewide and a projected 12,500 housing units for the homeless. HHAP also links its projects to other State and Federal funding sources to deliver appropriate support services to help tenants move towards greater self-determination and economic self-sufficiency.

The State Fiscal Year 2007-08 Capital Plan maintains the HHAP commitment level at \$30 million, including up to \$5 million for the development of housing for persons with HIV or AIDS.

CAPITAL AND DEBT PLAN

EDUCATION

Capital planning is vital to the teaching, research and public service missions of both the State University of New York (SUNY) and the City University of New York (CUNY) systems. Capital Plans ensure that facilities are appropriately designed and constructed to meet current and future University needs, and provide a safe and healthy environment for students, faculty and staff. The State Education Department's (SED's) ongoing capital programs encompass the Department's various administrative offices, the State Museum, Library and Archives and the rehabilitation of schools for the deaf, the blind and Native Americans.

The Governor will call upon SUNY and CUNY to develop new Five-Year Capital Plans for 2008-09. Adoption of new Five-Year Plans will promote stability, predictability and greater discipline in the capital funding process and will ensure campus priorities are balanced with available resources.

Pending development of these new Five-Year Capital Plans, the 2007-08 Executive Budget provides transitional funding of \$379.7 million at SUNY and \$265.8 million at CUNY to support high priority projects.

STATE UNIVERSITY OF NEW YORK (SUNY)

SUNY is the largest public university system in the nation, with 64 campuses (including 30 community colleges) serving around 417,000 students. The goal of SUNY's capital program is to provide and preserve the physical infrastructure needed for the education of SUNY students.

The 34 State-operated SUNY campuses include more than 2,100 classroom, dormitory, library, laboratory, athletic, student activity and hospital buildings. Nearly 70 percent of SUNY's facilities exceed 30 years of age and are in need of renovation, rehabilitation and repair. Accordingly, SUNY's capital program continues to emphasize the preservation of its existing State-operated facilities. Capital priorities at SUNY's 30 community colleges include major rehabilitation as well as targeted new construction at various campuses to accommodate changing academic needs.

SUNY's capital planning process starts with building condition surveys and the development of facility master plans for each campus to identify new construction and rehabilitation projects. For State-operated colleges, these plans are then developed into a system-wide University Master Capital Plan approved by the SUNY Board of Trustees. For community colleges, master plans are submitted to the local Boards of Trustees. The Trustees then select priority projects for inclusion in SUNY's capital budget request.

To ensure public campuses receive funding for essential facility and infrastructure improvements. The Governor will call upon SUNY to develop new Five-Year Capital Plans for 2008-09. Adoption of a new Five-Year Plan will promote stability, predictability and greater discipline in the capital funding process, and will ensure campus priorities are balanced with available and projected resources.

Pending enactment of this comprehensive Five-Year Plan, the 2007-08 Executive Budget recommendations provide \$379.7 million in transitional capital funds to support the continuation of partially funded projects, selected high priority projects and critical maintenance. Specifically the Executive Budget recommends \$164.8 million for partially funded projects, such as the Old Westbury Academic Complex project and rehabilitation of the Stony Brook Southampton Campus, \$114.9 million for high priority projects such as the Plattsburgh Science Facility and construction of a Regional Center for Empire State, and \$100 million for Critical Maintenance projects university-wide.

This investment along with more than \$3.9 billion in reappropriation authority will support the continued revitalization of SUNY facilities; ensure that campuses can successfully meet the needs of students, faculty and researchers; and enable the University to maintain its competitive edge.

Major components of SUNY's capital program include:

- Campus core projects to meet critical health, safety and preservation needs and respond to new and changing academic requirements;
- Technology and campus development projects to promote innovative ways of teaching and learning;
- System-wide infrastructure projects to address needs such as underground utility projects;
- Campus improvements and quality of life projects to improve the overall appearance of SUNY campuses and their responsiveness to student needs;
- Residence hall projects for both new and renovated facilities;
- Supplementation of the State-supported capital program using non-State funds obtained through grants or gifts;
- Selected new facilities to meet critical campus needs; and
- University-wide lump sums to provide for unanticipated critical maintenance needs and capital equipment for new or renovated facilities.

SUNY's Capital Investment Program continues to emphasize projects that address health and safety, rehabilitation and preservation needs. These include projects to address code violations, meet accreditation standards, provide access for the disabled, preserve the integrity of SUNY's capital plant and address deferred maintenance needs. Given the age of SUNY's physical plant, a portion of the capital funding for State-operated colleges will continue to be spent on preservation and rehabilitation needs. SUNY's bond cap will be increased by \$379,760,000 to accommodate the 2007-08 Executive Budget recommendations for a total bonding authorization of \$7,311,300,000.

CAPITAL AND DEBT PLAN

For 2007-08, contract commitments from all sources are projected to reach approximately \$703 million and peak at \$773 million in 2008-09 reflecting anticipated activity levels. This level of commitments will then drop slightly over the next five years reflecting the completion of major projects.

Total disbursements for both the State-operated and community colleges are estimated at \$826 million in 2007-08. They are expected to peak at \$910 million in 2009-10 and then decline slightly reflecting a lowering in commitment levels. Disbursements reflect both on- and off-budget expenditures such as those for bonded community college projects and residence halls.

CITY UNIVERSITY OF NEW YORK

The physical plant of CUNY is comprised of 11 senior colleges, 6 community colleges, a graduate center, law school and Central Administration, serving approximately 226,000 full-time and part-time students in over 26 million gross square feet of leased and owned space.

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

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

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

In 2004-05, a \$1.1 billion multi-year capital plan was enacted for CUNY senior colleges and a \$55 million community college multi-year capital plan was enacted as part of the 2003-04 budget. The multi-year plan provided for facility and infrastructure improvements consistent with the University's needs and priorities. Funded projects encompassed critical health and safety, preservation and handicapped access projects, as well as the completion of ongoing projects at John Jay College and Brooklyn College, and new science facilities at City College to foster a modern, state-of-the art research environment.

Since 2004-05, the Enacted Budgets have supplemented CUNY's multi-year capital program with an additional \$348 million for senior and community colleges in 2005-06, and an additional \$337 million for senior and community colleges in 2006-07.

The Governor will call upon CUNY to develop new Five-Year Capital Plan for 2008-09. Adoption of a new Five-Year Plan will promote stability, predictability and greater discipline in the capital funding process and will ensure campus priorities are balanced with available

resources. Pending enactment of this comprehensive Five-Year Plan, the 2007-08 Executive Budget provides transitional funding of \$265.8 million to support the continuation of priority projects at CUNY's senior and community colleges. Specifically, the Executive Budget recommends \$225 million at the senior colleges for: the Advanced Science Research Center (\$14.5 million); the new City College science facility (\$55.3 million), and the Marshak Building rehabilitation project at City College (\$30 million); rehabilitation projects at the New York City College of Technology (\$19.1 million); central plant expansions at City College and Lehman College (\$41.1 million); and University-wide health and safety, facilities preservation and mechanical, electrical and plumbing infrastructure projects (\$65 million). Capital recommendations for community colleges include: \$20 million for cost escalations associated with the demolition and rebuilding of Fiterman Hall at the Borough of Manhattan Community College; \$0.9 million for mechanical systems upgrades at Bronx Community College; and \$8.9 million for University-wide health and safety, facilities preservation, and mechanical, electrical and plumbing infrastructure projects. In addition, State matching funds of \$11 million are recommended for Academic Building 1 at Medgar Evers College.

CUNY's bond cap will be increased by \$266 million to accommodate the 2007-08 Executive Budget recommendations, for a total bonding authorization of \$5.8 billion. For 2007-08, contract commitments are projected to total \$338 million — or \$120 million less than projected for 2006-07, reflecting activity levels that are more consistent with the actual awarding of construction contracts for CUNY facilities. Total disbursements for senior and community colleges are estimated at \$320.5 million in 2007-08, and are expected to be adjusted through 2011-12 to reflect anticipated commitment levels.

HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM

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

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

The 2007-08 Executive Budget continues \$150 million in reappropriation authority for grants to be determined by the Board in 2007-08. For 2007-08, commitments are projected to be \$40 million and disbursements are projected to be \$10 million reflecting the start up of the new program.

CAPITAL AND DEBT PLAN

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

STATE EDUCATION DEPARTMENT

SED's capital program provides for the maintenance of administrative facilities in Albany, the School for the Blind in Batavia, the School for the Deaf in Rome, and the three Native American schools on the Onondaga, St. Regis Mohawk and Tuscarora reservations.

The 2007-08 Capital Plan includes a Capital Projects Fund appropriation of \$4.9 million for various maintenance projects, a \$14 million appropriation to assist public libraries and library systems to enhance and improve their facilities and a \$60 million appropriation for site acquisition, planning, design and construction of a facility to store the collections of the State Museum, Archives and Library.

For fiscal year 2007-08, the projected level of contract commitments is \$18.4 million. Projects previously funded are being designed and awarded as anticipated.

The Capital Plan will enable SED to maintain and preserve existing facilities, protect the health and safety of staff, students and the general public, and reduce dependence on leased space by maximizing the effective use of State-owned buildings. The Executive Budget replaces \$20 million previously appropriated for preliminary costs of a new collections storage facility with a \$60 million bonded appropriation for all capital costs associated with development of a new facility to provide climate-controlled space to safeguard New York's irreplaceable cultural collections.

The Capital Plan continues to show the spending associated with the Expanding Our Children's Education and Learning (EXCEL) Program. The bond proceeds for this Program are administered by the Dormitory Authority.

PUBLIC PROTECTION

DEPARTMENT OF CORRECTIONAL SERVICES

As in past years, the primary focus of the 2007-08 capital projects recommendation is to preserve and maintain the State's existing prison infrastructure. The capital program ensures that all housing, medical, program, and support capacity remains functional, safe, and secure. The Department currently operates 70 correctional facilities and two separate support buildings.

The Department's substantial rehabilitation and preservation requirements are due to several factors, including the age of many of the State's prisons and the changing needs of the inmate population. As part of the response to the increasing demand for prison capacity during the 1980's, several existing institutions were converted into prison capacity. During that time, the focus was largely on ensuring that each facility was completely secure, and as a result projects improving the structural integrity of the Department's older facilities were deferred. As a result, kitchen, heating, ventilation, hot water, electric and roofing systems are among the major projects now being addressed through a preventive maintenance program.

The Capital Asset Maintenance Plan is designed to preserve the useful life of the prison infrastructure. In evaluating assets, the Department has established a rating system to identify the condition of its physical plant as a tool for prioritizing essential rehabilitation projects.

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

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Minimum Security	15 to 102 yrs.	8	8	0	16
Medium Security	16 to 118 yrs.	23	14	0	37
Maximum Security	7 to 190 yrs.	6	11	0	17
Support	72 to 87 yrs.	2	0	0	2
	Total	39	33	0	72

Beginning in the 2004-05 Executive Budget, the Department of Correctional Services, in cooperation with the Office of Mental Health (OMH), began an initiative to enhance mental health services and expand mental health treatment capacity within the prison system. Under this initiative, capital projects to provide space for two Behavioral Health Units (a new residential treatment program model), and for additional Special Treatment Programs and expanded Intermediate Care Program capacity have been completed or are underway. The 2007-08 Budget includes funding for creation of additional capacity for mental health services.

To meet the future needs of the prison system, the Department's capital program includes new appropriations of nearly \$1.6 billion over the next five years, and \$427 million in reappropriations. The program is funded primarily from appropriations made from the Correctional Facilities Capital Improvement Fund, which is reimbursed by proceeds from

CAPITAL AND DEBT PLAN

bonds issued by the ESDC. The five-year disbursement projection of over \$1.4 billion provides for increased capacity for inmates with specific needs, the rising cost of supplies and materials, the need to maintain an aging infrastructure, and the Department's undertaking of a host of energy conservation projects.

DIVISION OF STATE POLICE

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

The DSP Capital Plan focuses on the maintenance and improvement of the Division's State-owned facilities, ensuring that agency employees are provided with an environment which facilitates the safe and effective performance of their duties. The Five-Year Capital Plan includes a total of \$148 million in total new appropriations and reappropriations and nearly \$116 million in projected disbursements for DSP.

The 2007-08 Budget includes funding to accommodate the expanded scope of the Troop G Headquarters construction project to include other related State functions, and for construction of evidence storage facilities at various Troop Headquarters. As in previous years, funding has been specifically earmarked for the maintenance and improvement of existing agency facilities. Continued maintenance efforts have extended the useful life of these State-owned buildings, the conditions of which are detailed in the following table:

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Forensic Investigation Center	8 years	1	0	0	1
Troop Headquarters	27-48 years	8	1	0	9
Zone Headquarters	31-55 years	0	1	1	2
Stations	5-36 years	1	0	2	3
	Total	10	2	3	15

DIVISION OF MILITARY AND NAVAL AFFAIRS

DMNA operates more than 105 facilities statewide, including: 56 Army National Guard Armories, 21 Field and Combined Support Maintenance Facilities, 6 Air National Guard Bases, 3 Aviation Support Facilities, 4 training facilities, and Camp Smith. The total size of the infrastructure is close to 5.6 million square feet, and the average age of the infrastructure is over 75 years. According to the National Guard Bureau, New York's infrastructure is the oldest in the nation and its overall condition is fair.

The highlight of the Division's Capital Plan is the continuation of the Federal Military Construction program, which began in 2002-03. Under this program, the Federal government funds between 75 and 100 percent of the cost of replacing or expanding National

CAPITAL AND DEBT PLAN

Guard armories and equipment maintenance facilities across New York State. In 2007-08, DMNA expects to complete and occupy new space in the armories at Utica and Auburn, as well as a new field maintenance shop in Auburn. DMNA will also continue work on construction projects previously awarded for the Latham, Leeds and Kingston armories and the Rochester Aviation Facility. Finally, under this plan, DMNA expects to pursue contract awards for new armories at Queensbury and Camp Smith, Cortland Manor.

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

CAPITAL AND DEBT PLAN

MENTAL HYGIENE

The Department of Mental Hygiene capital program is administered through the three agencies within the Department -- the Office of Mental Health (OMH), the Office of Mental Retardation and Developmental Disabilities (OMRDD), and the Office of Alcohol and Substance Abuse Services (OASAS).

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

OFFICE OF MENTAL HEALTH

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

State Operations

In support of OMH's mission, the Five-Year Capital Plan includes a total of \$1.3 billion new and future appropriations and \$1.2 billion in disbursements for OMH State-operated institutions that will continue to fund projects necessary to meet health and life safety codes, Joint Commission on Accreditation of Healthcare Organizations (JCAHO) accreditation standards, current Federal Medicaid certification requirements, and other projects that remediate environmental deficiencies, improve energy efficiency, preserve long-term facilities and consolidate campus facilities.

New 2007-08 appropriations of \$326 million, reappropriations of \$480 million and \$172 million in disbursements for OMH State-operated institutions support essential rehabilitation projects that preserve patient and staff health and safety and ensure compliance with facility accreditation standards. Included in these amounts is \$7.7 million for a new ergonomic children's MRI suite for Nathan Kline Institute.

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

Capital Asset Group	Condition				Total
	Age Range	Good	Fair	Poor	
Residential/Hospital Buildings	1-100+	67	43	2	112
Psychiatric Rehabilitation Buildings	1-100+	44	41	7	92
Administrative Support Buildings	1-100+	129	112	13	254
	Total	240	196	22	458*

*excludes 651 vacant buildings and those with non-OMH tenants.

Aid to Localities

For OMH community programs, the Five-Year Capital Plan includes \$370 million in new and future appropriations and \$526 million in disbursements to support ongoing development. New 2007-08 appropriations of \$320 million and re-appropriations of \$412 million (including \$211 million for NY/NY III) will make funds available for the completion of 5,100 residential beds currently under development, for the preservation and maintenance of the community infrastructure, and to support the State's contribution towards 2,000 new beds (of which 1,000 will be Supported Housing beds) being added to the community residential pipeline as part of the 2007-08 budget. A total of \$70 million in disbursements, including \$6 million financed from the General Fund, is recommended for 2007-08.

OFFICE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES

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

In support of this goal, the Capital Plan recommends a total of more than \$655 million in new and future appropriations, and some \$502 million in disbursements over the five-year period. For 2007-08, the Capital Plan recommends new appropriations of some \$138 million and reappropriations of almost \$283 million, as well as disbursements of approximately \$114 million to fund the following:

- Projects necessary to maintain health and safety standards for existing facilities and ensure conformance with all Federal and State certification standards. This includes \$11 million in new bonded capital funds to support the ongoing reconstruction of the Bernard Fineson Developmental Center located in Queens;
- Minor rehabilitation projects for existing State- and voluntary-operated community facilities;
- Environmental modifications to existing State- and voluntary-operated residential and day program space to improve accessibility for individuals with disabilities; and
- Improvements to centers serving special populations in need of intensive treatment.

The majority of the OMRDD Capital Plan (76 percent) is dedicated to the preservation of State facilities, in order to ensure both quality care for consumers, as well as continued Federal certification. Based on a recent assessment of OMRDD facilities by DASNY, the following table identifies the capital asset group, age and condition of OMRDD assets:

CAPITAL AND DEBT PLAN

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Institutional	1-75	66	189	90*	345
Community	1-55	970	50**	0	1,020
	Total	1,036	239	90	1,365

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

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

The Capital Plan for OMRDD will be financed through a mix of current resources and bond proceeds. Over the five years, 50 percent of the Plan will be financed with Capital Projects Fund appropriations. It should be noted, however, that bonded appropriations do not generally support community development or NYS-CARES. The majority of not-for-profit community development is accomplished through private financing rather than the use of State-supported bonds.

OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES

The Office of Alcoholism and Substance Abuse Services (OASAS) supports a network of providers offering a continuum of services to treat and prevent chemical dependency. While the majority of this system is operated by voluntary not-for-profit organizations, the State operates 13 Addiction Treatment Centers (ATCs). The Capital Plan recommends a total of more than \$510 million in new and future appropriations and almost \$569 million in disbursements over the next five years to support projects throughout the system, including new capital development for such high priority populations as adolescents, chemically dependent women with children and veterans. These projects focus primarily on ensuring the health and safety of the system's clients, and the preservation of both State and non-profit facilities.

For 2007-08, the Capital Plan includes nearly \$322 million in total new appropriations and reappropriations and about \$51 million in disbursements to:

- Support a multi-year effort to extensively renovate approximately 450 residential and community based programs that have aging physical plants;
- Fund critical maintenance projects at each of the 13 State ATCs, including a major capital renovation of Kingsboro ATC totaling some \$11 million over the five-year Capital Plan;
- Continue the development of a total of 108 beds for adolescents and women with children; and
- Expand residential treatment capacity for veterans by 100 beds and add an additional 100 beds on Long Island to support more appropriate clinical treatment.

CAPITAL AND DEBT PLAN

While OASAS is responsible for all ATC maintenance, 12 of the 13 ATCs are considered fixed assets of other agencies — 11 are located on the grounds of OMH Psychiatric Centers, and one facility is located at the DOCS' Willard Drug Treatment Campus. The following table presents the age and condition of the single OASAS capital asset.

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

CAPITAL AND DEBT PLAN

GENERAL GOVERNMENT

OFFICE OF GENERAL SERVICES

The Office of General Services (OGS) is responsible for the operation, maintenance, and renovation of 130 buildings located throughout the State. The estimated replacement value of these 130 buildings is over \$5 billion. The 2007-08 Executive Budget emphasizes investments in the Office's asset management program, which includes preservation of facilities and preventive maintenance components aimed at reducing the number of emergencies and avoiding costly out-year projects. Maintenance activities are undertaken by in-house staff and outside contractors to protect existing capital assets and prevent further deterioration of the infrastructure. The asset management program for 2007-08 will fund high priority projects that will preserve the integrity of buildings and maintain a safe and healthy environment for the State's employees and the public. The Office will also have the flexibility to address critical infrastructure needs, while accommodating significant customer-tenant issues.

The Office continues to make significant capital investments in its facilities.. Examples include upgrading of the parking facilities in the Empire State Plaza and Binghamton, improvements in the Empire State Plaza's structure and glass replacement in the Dulles State Office Building in Watertown. The Office continues to undertake critical repairs at the State Capitol, including the restoration of the Senate and Assembly skylights, and the Empire State Plaza, and is also proceeding with a statewide initiative to upgrade elevators and fire alarm systems.

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

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

In evaluating its assets, the Office has established the following rating categories: good (shows normal wear and tear), fair (requires considerable maintenance and some minor rehabilitation to prevent deterioration), and poor (displays definite deterioration and may have unusable portions). According to the most recent assessment of assets, 82 percent of the Office's buildings are rated in good condition, indicating success in the areas of preventive maintenance and capital improvement; 15 percent are rated in fair condition.

CAPITAL AND DEBT PLAN

There are four sites now rated as poor (Homer Folks, two Downstate Distribution Center buildings and one parking services booth in Albany). The average age of office and support buildings is 37 years.

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

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Empire State Plaza and Downtown Operations	To 120 yrs.	37	0	0	37
Upstate and Campus Region	To 70 yrs.	37	17	1	55
Lease/Purchase	To 50 yrs.	6	0	0	6
Downstate Region	To 70 yrs.	9	0	2	11
Parking Services	To 40 yrs.	17	3	1	21
	Total	106	20	4	130

To address the challenges that lie ahead, the Office has developed a strategic plan that will provide for the orderly rehabilitation of building components and renovation of certain facilities. That plan, coupled with ongoing maintenance efforts, will ensure that the Office will achieve its long-term goals, while addressing the pressing needs of the State's infrastructure.

DEPARTMENT OF STATE

DOS's 2007-08 budget submission includes \$2.6 million in capital reappropriations to fund renovation of infrastructure and to complete construction of the training simulator and arson investigation buildings at the State's Fire Training Academy located in Montour Falls. DOS will continue to administer a \$100 million Local Expedited Deployment Funding capital program, enacted in 2003-04, to provide State-supported bond-financed funding for local public safety answering point equipment and technology upgrades associated with wireless 911 service.

OFFICE FOR TECHNOLOGY

The 2007-08 Executive Budget includes a \$99.3 million reappropriation for the design and construction of a new Consolidated Data Center, which will replace the four separate locations the State currently operates in and around Albany. These data center facilities serve nearly thirty state agencies and offices, supporting critical State systems on a 24/7 basis. Replacement of these current facilities with a single Data Center building will ensure that the Office for Technology (OFT) can cost-effectively provide uninterrupted service, respond to customer demands, and accommodate mainframe growth as well as the planned large-scale consolidation of agency servers.

During the 2006-07 fiscal year, OFT has been working with OGS' Design and Construction group to oversee development of the functional program and conceptual design for the Center. Site evaluation work is underway, and under current timelines the new facility will be operational in four to five years.

CAPITAL AND DEBT PLAN

OTHER

JUDICIARY

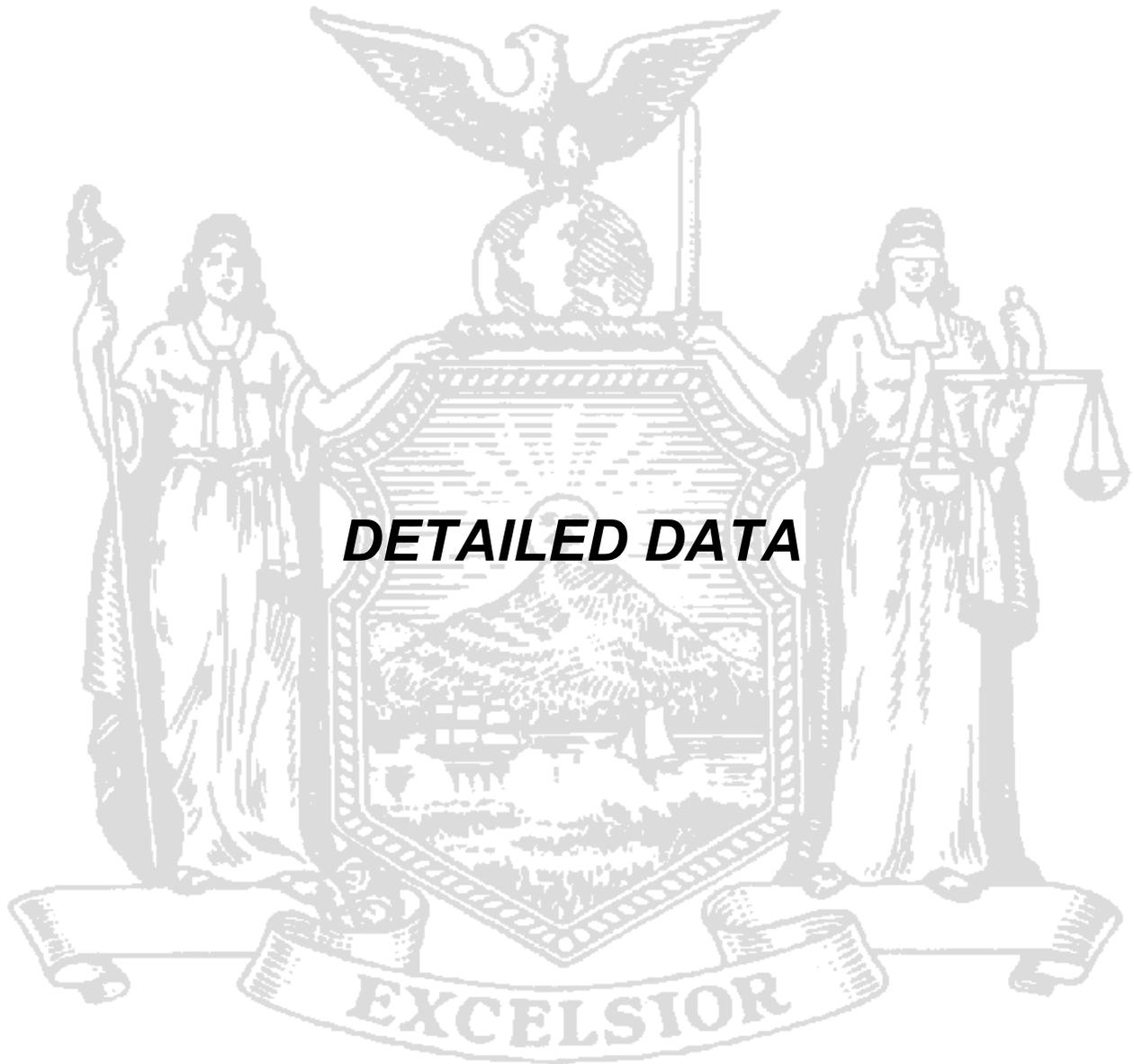
The 2007-08 Judiciary request seeks to make substantial investments in court facilities from \$77.9 million in new appropriations and reappropriations of \$3.0 million. This request reflects plans for on-going renovations to the Court of Appeals Centennial Hall Annex in Albany, New York (\$23 million) and the acquisition and construction of court officer training facilities located in Brooklyn, New York (\$33.7 million) and Saratoga, New York (\$24.2 million). These facilities will replace the Judiciary's inadequate facility in lower Manhattan, reduce travel expenses by providing housing, and facilitate court officer recruitment both upstate and downstate. These projects will be funded by authority bonds issued by DASNY.

WORLD TRADE CENTER

The 2007-08 World Trade Center budget includes Federal reappropriations of \$480 million to facilitate the continuation of New York State's and New York City's efforts to revitalize the World Trade Center property and lower Manhattan, including reconstruction of Route 9A.

STATEWIDE EQUIPMENT

Statewide equipment represents bond-financed spending for major equipment purchases across all State agencies and Fund Types.



DETAILED DATA

DETAILED DATA

STATUTORY DEBT LIMITATIONS

THE DEBT REFORM ACT OF 2000

The Debt Reform Act of 2000 restricts debt to capital purposes only, and imposed phased-in caps that limit new debt outstanding to 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 of 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, as planned with the Debt Reform Act's adoption and as noted in the tables below, the State has entered into a period of declining debt capacity. Going forward, new debt authorizations will need to be evaluated in light of capacity being constrained by increases in State personal income.

New Debt Outstanding (millions of dollars)				
Year	Personal Income	Cap %	Actual/ Recommended %	% (Above)/Below Cap
2000-01 (Actual)	655,583	0.75	0.38	0.37
2001-02 (Actual)	682,206	1.25	0.67	0.58
2002-03 (Actual)	684,070	1.65	1.21	0.44
2003-04 (Actual)	701,852	1.98	1.55	0.43
2004-05 (Actual)	737,039	2.32	1.73	0.59
2005-06 (Actual)	771,568	2.65	1.93	0.72
2006-07	818,649	2.98	2.25	0.73
2007-08	862,776	3.32	2.78	0.54
2008-09	906,011	3.65	3.16	0.49
2009-10	951,341	3.98	3.44	0.55
2010-11	1,000,651	4.00	3.59	0.41
2011-12	1,051,452	4.00	3.64	0.36
New Debt Service Costs (millions of dollars)				
Year	All Funds Receipts	Cap %	Actual/ Recommended %	% (Above)/Below Cap
2000-01 (Actual)	83,527	0.75	0.09	0.66
2001-02 (Actual)	84,312	1.25	0.36	0.89
2002-03 (Actual)	88,274	1.65	0.53	1.12
2003-04 (Actual)	99,698	1.98	0.84	1.14
2004-05 (Actual)	101,381	2.32	1.07	1.25
2005-06 (Actual)	107,027	2.65	1.16	1.49
2006-07	113,031	2.98	1.30	1.68
2007-08	118,317	3.32	1.61	1.71
2008-09	124,428	3.65	1.90	1.75
2009-10	129,306	3.98	2.22	1.76
2010-11	134,643	4.32	2.59	1.73
2011-12	138,688	4.65	2.78	1.87

*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.

CAPITAL AND DEBT PLAN

INTEREST RATE EXCHANGE AGREEMENTS AND VARIABLE RATE EXPOSURE

Article 5-D of the State Finance Law authorizes the use of a limited amount of variable rate obligations and interest rate exchange agreements (“swaps”). The Statute was implemented as a debt management tool to minimize debt service costs, diversify the debt portfolio and match variable rate debt exposure to variable rate earnings on the State’s short-term investments. Issuers of State-supported bonds (“Authorized Issuers”) may enter into variable rate debt instruments that result in a maximum net variable rate exposure of 15 percent of State-supported debt. Issuers may also enter into interest rate exchange agreements in a total notional amount that does not exceed 15 percent of State-supported debt, subject to various criteria established in the statute to effectively minimize risk. The 2007-08 Executive Budget proposes to increase these authorizations to 20 percent each.

INTEREST RATE EXCHANGE AGREEMENTS (SWAPS)

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

Those criteria include:

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

The following table shows the amount of outstanding interest exchange agreements which are subject to the statutory cap. The State’s swap exposure is expected to increase from about 14 percent in 2006-07 to 17 percent in 2011-12.

Interest Rate Exchange Caps (millions of dollars)						
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Interest Rate Exchange Cap	6,492	9,494	10,172	10,695	11,063	11,217
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	13.8	14.1	14.6	15.2	16.0	16.9

New York State has used swaps to:

- Convert variable rate bonds to fixed rate obligations (synthetic fixed rate debt), generating fixed rates 80 to 100 basis points below traditional fixed rate bonds (\$6.0 billion);
- Convert fixed rate bonds to variable rate obligations (synthetic variable rate debt), generating variable rates trading between 5-15 basis points below the Bond Market Association (BMA) average (\$224 million); and
- Convert fixed rate bonds to variable rate obligations at a future date (synthetic convertible bonds), generating variable rates trading between 5-15 basis points below the BMA average (\$693 million).

VARIABLE RATE EXPOSURE

Consistent with the State’s efforts to reduce debt service costs and match variable rate exposure to variable rate earnings on the State’s short-term investments, the State’s net variable rate exposure is projected to increase from about 9 percent of outstanding debt in 2006-07 to roughly 17 percent in 2011-12. The following table presents estimates for net variable rate exposure.

Variable Rate Exposure (millions of dollars)						
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Variable Rate Exposure Cap	6,492	9,494	10,172	10,695	11,063	11,217
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
Total Net Variable Rate Exposure	1,958	2,312	3,595	4,206	5,606	6,384
Net Variable Rate Exposure to Debt Outstanding	4.5	4.9	7.1	7.9	10.1	11.4
Current Policy Reserve for LIBOR Swaps	2,088	2,350	2,603	2,853	3,093	3,326
Net Variable Rate Exposure (with Policy Reserve)	4,046	4,662	6,198	7,059	8,699	9,710
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	9.3	9.8	12.2	13.2	15.7	17.3

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

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.

CAPITAL AND DEBT PLAN

BOND AUTHORIZATIONS

The 2007-08 Executive Budget proposes to consolidate into a single provision of law all State-supported bond authorizations. This would 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. This approach would also ensure that all State debt authorizations and practices are conducted on a consistent and streamlined basis, including moving all bond caps to a "net project cost" basis, eliminating conflicting legal interpretations of said laws, and standardizing provisions for new debt authorizations and refundings.

Consistent with the previously-authorized caps, the statute contains limits, or caps, on the amount of bonds that can be issued for each particular programmatic purpose. As the bond cap for that purpose is reached, subsequent legislative changes are required to raise the statutory caps to the level necessary to meet the bondable capital needs.

Bond caps provide authorizations to finance a single year's appropriations or can be for multi-year periods. To ensure that the State-supported issuance calendar can be effectively managed, and projects are advanced as scheduled, the bond caps included in the Executive Budget for programs that can be financed with State Personal Income Tax (PIT) Revenue Bonds are proposed to be issued by any Authorized Issuer (i.e., the Empire State Development Corporation (ESDC), the Dormitory Authority of the State of New York (DASNY), the Thruway Authority, the Environmental Facilities Corporation (EFC), or the Housing Finance Agency (HFA)).

CAPITAL AND DEBT PLAN

Bond Authorizations (thousands of dollars)				
Issuer	Program	Current Cap	Recommended Cap	Type of Cap
Dormitory Authority	CUNY Senior and Community Colleges	5,632,300	5,785,654	Net
Dormitory Authority	SUNY Senior Colleges	7,073,000	7,311,300	Net
Dormitory Authority	Library Facilities	14,000	28,000	Net
Dormitory Authority	Cultural Education Storage Facility	-	60,000	Net
Dormitory Authority	Courthouse Improvements and Training Facilities	-	77,900	Net
Empire State Development Authority	Correctional Facilities	5,000,000	5,300,000	Net
Empire State Development Authority	State Office Building Improvements	62,000	82,000	Net
Empire State Development Authority	High Technology and Other Economic Development Projects	-	600,000	Net
Empire State Development Authority	Roosevelt Island Operating Corporation Tramway, Governor's Island, Harriman Research and Technology Park, and USA Niagara	-	50,540	Net
Environmental Facilities Corporation	Environmental Infrastructure Projects	457,000	492,500	Net
Environmental Facilities Corporation	Water Pollution Control	511,400	541,000	Net
Housing Finance Agency	Various Housing Programs	1,891,000	2,001,000	Net
Thruway Authority	Local Transportation Facilities Program (CHIPS)	5,709,600	5,729,600	Net
Authorized Issuer	State Police Facilities	52,100	102,100	Net
Authorized Issuer	Agency Equipment Needs	273,000	293,000	Net

CAPITAL AND DEBT PLAN

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

Over forty percent of total spending is supported by State and Federal PAYGO resources. State PAYGO resources include: General Fund taxes; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including the General Fund. Over the 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 21 percent of total spending.

Approximately \$6.2 billion, or an average of over \$1.2 billion annually, of State PAYGO financing is in the Dedicated Highway and Bridge Trust Fund (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 Consolidated Highway Improvement Program (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 \$255 million in 2007-08 and will average almost \$580 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 \$362 million annually. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, the Environmental Protection Fund (EPF) will continue to receive increasing annual deposits from real estate transfer taxes for a total of almost \$1.1 billion million over the five years of the Plan, as well as other miscellaneous receipts (approximately \$5 million annually).

The Executive Budget contains a proposal to expand the Bottle Bill to all non-carbonated beverages and redirect all unclaimed deposits to the State to support spending in the EPF. These modifications would begin as of January 1, 2008 and will provide approximately \$25 million in additional receipts to the EPF in SFY 2007-08 for critical environmental projects. These unclaimed deposits are expected to total \$100 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.

CAPITAL AND DEBT PLAN

Federal grants account for roughly 21 percent of total capital spending. The largest components of Federal PAYGO spending are for transportation (\$8.6 billion) and the environment (\$525 million), averaging a total of almost \$1.8 billion per year. In addition, \$279 million will be spent over the life of the Plan for the Federal spending share of New York State Department of Health (DOH) Safe Drinking Water projects. The Plan assumes Federal aid levels for transportation will continue to approximate \$1.7 billion annually.

CAPITAL AND DEBT PLAN

**CAPITAL PROJECTS FINANCED BY
STATE AND FEDERAL PAY-AS-YOU-GO RESOURCES
CAPITAL PROGRAM AND FINANCING PLAN
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>
Transportation						
Department of Transportation	2,427,512	2,573,248	2,630,834	2,805,892	2,857,918	2,939,607
Department of Motor Vehicles	187,371	198,778	207,454	210,519	217,602	223,917
Thruway Authority	1,787	1,734	1,778	1,822	1,868	1,915
Parks and Environment						
Department of						
Environmental Conservation	262,723	292,110	302,110	312,110	322,110	322,110
Office of Parks, Recreation						
and Historic Preservation	38,761	29,500	29,500	29,500	29,500	29,500
Hudson River Park Trust	25,000	20,000	20,682	0	0	0
Economic Development & Gov't. Oversight						
Division of Housing and						
Community Renewal	3,697	3,575	3,575	3,575	3,575	3,575
Department of Agriculture and Markets	2,750	2,750	2,750	2,750	2,750	2,750
Stem Cell and Innovation	0	16,500	49,500	0	0	0
Health and Social Welfare						
Office of Children						
and Family Services	3,660	2,660	2,660	2,000	2,000	2,000
Department of Health	112,437	223,288	274,573	202,781	76,165	76,165
Education						
State University of New York:						
State Education Department	43,500	46,000	48,000	50,000	50,000	50,000
City University of New York	6,980	8,380	4,630	4,630	4,630	4,630
City University of New York	9,100	9,100	9,100	9,100	9,100	9,100
Public Protection						
Division of State Police	1,640	3,771	5,398	6,200	6,680	6,800
Division of Military						
and Naval Affairs	41,610	59,280	46,200	32,900	52,600	48,000
Office of Homeland Security	16,833	10,703	1,898	0	0	0
Mental Hygiene						
Office of Mental Health	41,517	41,305	40,007	42,009	44,509	42,009
Office of Mental Retardation						
and Developmental Disabilities	44,360	46,625	48,025	49,600	50,850	51,100
Office of Alcoholism and						
Substance Abuse Services	8,991	9,995	14,464	14,201	14,387	15,641
General Government						
Office of General Services	61,900	48,595	48,850	46,500	54,500	50,250
Department of State	1,800	0	0	0	0	0
Other						
Judiciary	1,000	500	500	500	500	0
All State Agencies World Trade Center	32,550	140,450	82,950	55,500	34,150	34,150
Projected Collective Bargaining Costs	16,477	8,007	8,007	1	1	1
Total State and Federal						
Pay-As-You-Go Financing	<u>3,393,956</u>	<u>3,796,854</u>	<u>3,883,445</u>	<u>3,882,090</u>	<u>3,835,395</u>	<u>3,913,220</u>

CAPITAL AND DEBT PLAN

**CAPITAL PROJECTS FINANCED BY
STATE PAY-AS-YOU-GO RESOURCES
CAPITAL PROGRAM AND FINANCING PLAN
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>
Transportation						
Department of Transportation	848,583	943,429	909,844	1,052,188	1,102,426	1,156,003
Department of Motor Vehicles	187,371	198,778	207,454	210,519	217,602	223,917
Thruway Authority	1,787	1,734	1,778	1,822	1,868	1,915
Parks and Environment						
Department of Environmental Conservation	160,223	189,610	199,610	209,610	219,610	219,610
Office of Parks, Recreation and Historic Preservation	36,261	27,000	27,000	27,000	27,000	27,000
Hudson River Park Trust	25,000	20,000	20,682	0	0	0
Economic Development & Gov't. Oversight						
Division of Housing and Community Renewal	697	575	575	575	575	575
Department of Agriculture and Markets	2,750	2,750	2,750	2,750	2,750	2,750
Stem Cell and Innovation	0	16,500	49,500	0	0	0
Health and Social Welfare						
Office of Children and Family Services	3,660	2,660	2,660	2,000	2,000	2,000
Department of Health	79,500	186,476	213,908	142,116	15,500	15,500
Education						
State Education Department	6,980	8,380	4,630	4,630	4,630	4,630
City University of New York	9,100	9,100	9,100	9,100	9,100	9,100
State University of New York:	43,500	46,000	48,000	50,000	50,000	50,000
Public Protection						
Division of State Police	1,640	3,771	5,398	6,200	6,680	6,800
Division of Military and Naval Affairs	9,600	10,780	10,950	10,900	7,600	7,000
Office of Homeland Security	5,886	0	0	0	0	0
Mental Hygiene						
Office of Mental Health	41,517	41,305	40,007	42,009	44,509	42,009
Office of Mental Retardation and Developmental Disabilities	44,360	46,625	48,025	49,600	50,850	51,100
Office of Alcoholism and Substance Abuse Services	8,991	9,995	14,464	14,201	14,387	15,641
General Government						
Office of General Services	61,900	48,595	48,850	46,500	54,500	50,250
Department of State	1,800	0	0	0	0	0
Other						
Judiciary	1,000	500	500	500	500	0
Projected Collective Bargaining Costs	16,477	8,007	8,007	0	0	0
Total State Pay-As-You-Go Financing	<u>1,598,583</u>	<u>1,822,570</u>	<u>1,873,692</u>	<u>1,882,220</u>	<u>1,832,087</u>	<u>1,885,800</u>

CAPITAL AND DEBT PLAN

**CAPITAL PROJECTS FINANCED BY
FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES
CAPITAL PROGRAM AND FINANCING PLAN
2006-2007 THROUGH 2011-2011
(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>
Transportation						
Department of Transportation	1,578,929	1,629,819	1,720,990	1,753,704	1,755,492	1,783,604
Parks and Environment						
Department of Environmental Conservation	102,500	102,500	102,500	102,500	102,500	102,500
Office of Parks, Recreation and Historic Preservation	2,500	2,500	2,500	2,500	2,500	2,500
Economic Development & Gov't. Oversight						
Division of Housing and Community Renewal	3,000	3,000	3,000	3,000	3,000	3,000
Health and Social Welfare						
Department of Health	32,937	36,812	60,665	60,665	60,665	60,665
Education						
State University	0	0	0	0	0	0
Public Protection						
Division of Military and Naval Affairs	32,010	48,500	35,250	22,000	45,000	41,000
Homeland Security	10,947	10,703	1,898	0	0	0
General Government						
Office of General Services	0	0	0	0	0	0
Other						
All State Agencies World Trade Center	32,550	140,450	82,950	55,500	34,150	34,150
Total Federal Grants Pay-As-You-Go Financing	<u>1,795,373</u>	<u>1,974,284</u>	<u>2,009,753</u>	<u>1,999,869</u>	<u>2,003,307</u>	<u>2,027,419</u>

CAPITAL AND DEBT PLAN

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 (\$3.1 billion) accounts for approximately 7 percent of total spending. The Plan assumes the approval by the voters in November 2008 of the proposed Stem Cell Research and Innovation Bond Act and the continued implementation of nine previously authorized bond acts (five for transportation and four for environmental and recreational programs). The bulk of projected general obligation bond financed spending supports authorizations for the proposed Stem Cell Research and Innovation Bond Act (\$1.5 billion) which will be submitted for voter approval in 2008-09, and transportation projects (\$2.3 billion), primarily the 2005 Rebuild and Renew New York Bond Act (Rebuild). Spending authorizations from the remaining seven bond acts will be virtually depleted by 2012.

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Economic Development						
Stem Cell and Innovation	0	0	0	150,000	150,000	150,000
Transportation						
Department of Transportation						
Rebuild and Renew 2005	46,079	186,844	304,617	320,023	236,586	123,017
Action -1988	2,000	2,000	2,000	2,000	2,000	2,000
Infrastructure Renewal - 1983	4,000	4,000	4,000	4,000	4,000	4,000
Energy Conservation - 1979	100	100	100	100	100	100
Transportation Capital Facilities - 1967	300	300	300	300	300	300
Metropolitan Transportation Authority Rebuild and Renew 2005	38,050	93,700	188,550	258,700	278,922	262,600
Parks and Environment						
Department of Environmental Conservation						
Clean Water/Clean Air 1996	76,000	75,000	50,000	50,000	50,000	50,000
EQBA 1986	50,000	43,341	0	0	0	0
EQBA 1972	1,500	1,500	1,500	1,500	1,500	1,500
Pure Waters 1965	600	600	600	600	600	600
Office of Parks, Recreation and Historic Preservation EQBA 1986	1,045	0	0	0	0	0
Environmental Facilities Corporation Clean Water/Clean Air 1996	343	343	343	343	343	343
Total General Obligation Bond Financing	220,017	407,728	552,010	787,566	724,351	594,460

CAPITAL AND DEBT PLAN

STATE REVENUE BOND FINANCING

In addition to State general obligation bonds, other State revenue credits, which include State Personal Income Tax Revenue Bonds (PIT), Dedicated Highway and Bridge Trust Fund Bonds (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), and 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 \$362 million).
- **Economic Development and Housing Revenue Bonds** support Housing, the Strategic Investment Program (SIP), economic development projects for the Buffalo area, AMD, CEFAP, the Regional Economic Growth Program, the Javits Center Expansion and Extension for the New York Sports and Convention Center, Operation SPUR, the New York State Economic Development Program, and high technology projects and other business investment programs (2007-08 issuances of \$1.4 billion).
- **Health Care Revenue Bonds** support the program for capital and equipment grants to health care providers (2007-08 issuances of \$66 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 \$457 million).

The remaining issuances in 2007-08 of \$1.6 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 (\$122 million), 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 \$736 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 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. The largest component of spending (17 percent) financed by authority bonds is within the Dedicated Highway and Bridge Trust Fund (DHBTF). DHBTF Bonds are issued to support disbursements over the new five-year DOT Capital Plan. These disbursements are projected to average \$810 million 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 \$5.0 billion in 2007-08 to about \$2.4 billion in 2011-12.

CAPITAL AND DEBT PLAN

**CAPITAL PROJECTS FINANCED BY
AUTHORITY BONDS RESOURCES
CAPITAL PROGRAM AND FINANCING PLAN
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>2010-11</u>	<u>2011-12</u>
Transportation						
Department of Transportation	1,058,162	1,086,337	1,106,237	1,093,141	1,222,862	1,328,476
Parks and Environment						
Department of Environmental Conservation	160,587	159,500	162,000	162,000	162,000	162,000
Office of Parks, Recreation and Historic Preservation	12,500	0	0	0	0	0
Environmental Facilities Corporation	7,555	2,500	0	0	0	0
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	6,000	16,000	22,000	0	0	0
Division of Housing and Community Renewal	81,025	102,225	88,625	73,625	73,625	73,625
Urban Development Corporation	109,250	717,900	802,750	692,000	507,300	296,800
Economic Development and Foundation for Science, Technology and Innovation	2,200	9,000	3,033	943	0	0
Energy Research and Development Authority	14,000	13,500	13,500	13,500	13,500	13,500
Olympic Regional Development Authority	5,500	0	0	0	0	0
All State Departments and Agencies						
Regional Economic Development	167,150	228,348	207,878	220,700	49,623	20,000
Javits Convention Center Expansion and Extension	0	185,000	140,000	25,000	0	0
Upstate Economic Development Program	25,000	56,000	62,000	52,000	38,000	20,000
Strategic Investment Program	9,070	7,500	8,200	14,000	14,000	14,000
High Technology Development	30,000	65,000	95,000	25,000	20,000	15,000
Health and Social Welfare						
Office of Children and Family Services	16,500	23,174	19,000	20,000	20,000	20,000
Department of Health	10,150	78,500	94,600	118,817	163,933	0
Office of Temporary and Disability Assistance	35,600	31,600	31,600	30,390	30,000	30,000
Education						
State University of New York	720,000	780,000	755,000	860,000	750,000	567,000
City University of New York	210,700	311,400	411,950	319,352	247,462	203,058
State Education Department-EXCEL	750,000	1,450,000	400,000	0	0	0
State Education Department-All Other Programs	55,154	25,300	27,000	20,000	10,000	0
Higher Education Capital Matching Grants	0	10,000	50,000	30,000	30,000	30,000
Public Protection						
Department of Correctional Services	241,300	270,000	275,000	290,000	300,000	310,000
Division of Military and Naval Affairs	3,000	3,000	3,000	3,000	3,000	3,000
Division of State Police	10,500	5,257	22,860	27,280	21,000	11,000
Homeland Security	510	0	0	0	0	0
Mental Hygiene						
Office of Mental Health	182,533	200,642	328,847	394,395	310,053	322,153
Office of Mental Retardation and Developmental Disabilities	48,679	67,794	73,400	60,700	27,000	27,400
Office of Alcoholism and Substance Abuse Services	32,270	40,959	87,169	132,085	111,302	128,278
General Government						
Office of General Services	26,980	20,000	20,000	20,000	20,000	20,000
Department of State	29,009	23,358	25,000	0	0	0
Office of Technology	2,000	10,000	30,000	57,500	0	0
Other						
Statewide Equipment	20,000	80,000	60,000	60,000	60,000	60,000
Judiciary	0	15,400	31,250	31,250	0	0
Total Authority Bond Financing	<u>4,082,884</u>	<u>6,095,194</u>	<u>5,456,899</u>	<u>4,846,678</u>	<u>4,204,660</u>	<u>3,675,290</u>

CAPITAL AND DEBT PLAN

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.

PROJECTED PIT REVENUE BOND COVERAGE RATIOS
2006-07 THROUGH 2011-12
(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>
Projected RBTF Receipts	7,610,000	9,068,000	9,706,000	10,342,000	10,912,000	11,541,000
PIT Bonds Outstanding (12/31/06)	7,959,360	7,514,815	7,131,885	6,738,715	6,372,895	5,990,190
Max. Annual Debt Service (12/31/06)	822,541	740,249	734,515	690,834	690,834	671,793
Projected New PIT Bonds Outstanding	946,936	5,696,483	9,247,558	11,997,156	13,992,099	15,447,039
Projected Total PIT Bonds Outstanding	8,906,296	13,211,298	16,379,443	18,735,871	20,364,994	21,437,229
Projected Max. Annual Debt Service	915,569	1,277,590	1,640,322	1,900,896	2,113,888	2,335,573
Projected PIT Coverage Ratio	8.3	7.1	5.9	5.4	5.2	4.9

Note: The figures shown in the chart above reflect the assumed passage of the 2007-08 Executive Budget recommendations.

CAPITAL AND DEBT PLAN

DEDICATED HIGHWAY AND BRIDGE TRUST FUND SUMMARY PLAN (DHBTF)

The following tables provide projected receipt, disbursement, and transfer amounts for the DHBTF. Overall transportation-related capital spending represents 49 percent of total capital projects spending estimated over the five years of the Plan. Projected spending from this Fund will total almost \$12.1 billion, which represents over 52 percent of the total transportation-related spending for capital projects estimated during that period. Any projected temporary deficit is caused by timing between disbursements and receipts.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN 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>
Opening Balance	(\$158,030)	(\$30,050)	(\$30,051)	(\$30,052)	(\$30,051)	(\$30,052)
Receipts:						
Detail on taxes						
Auto Rental Tax	\$46,500	\$48,500	\$50,600	\$52,500	\$54,500	\$56,600
Corporation & Utility Tax	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
Highway Use Tax	\$156,600	\$156,600	\$164,400	\$166,600	\$171,100	\$179,400
Motor Fuel Tax	\$409,854	\$423,789	\$425,623	\$427,549	\$429,469	\$431,343
Motor Vehicle Fees	\$651,600	\$651,600	\$659,600	\$696,400	\$719,500	\$732,700
Petroleum Business Taxes	<u>\$612,555</u>	<u>\$656,506</u>	<u>\$670,750</u>	<u>\$673,857</u>	<u>\$676,610</u>	<u>\$679,251</u>
Total taxes	<u>\$1,894,109</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	\$706,362	\$721,740	\$741,160	\$733,664	\$864,065	\$972,079
Miscellaneous receipts (Non-Coverage)	\$3,950	\$11,999	\$12,000	\$2,000	\$2,000	\$2,000
Miscellaneous receipts (Coverage-Related)	<u>\$21,622</u>	<u>\$41,070</u>	<u>\$41,569</u>	<u>\$52,069</u>	<u>\$52,569</u>	<u>\$53,069</u>
Total receipts	<u>\$2,626,043</u>	<u>\$2,728,804</u>	<u>\$2,782,702</u>	<u>\$2,821,639</u>	<u>\$2,986,813</u>	<u>\$3,123,442</u>
Disbursements:						
State funds spending	\$1,738,434	\$1,915,260	\$1,943,860	\$2,036,811	\$2,210,755	\$2,365,400
Federal funds spending	<u>\$244,410</u>	<u>\$276,274</u>	<u>\$300,598</u>	<u>\$322,514</u>	<u>\$350,847</u>	<u>\$344,682</u>
Total spending	<u>\$1,982,844</u>	<u>\$2,191,534</u>	<u>\$2,244,458</u>	<u>\$2,359,325</u>	<u>\$2,561,602</u>	<u>\$2,710,082</u>
Other Financing Sources:						
Transfers from Federal funds	\$244,410	\$276,274	\$300,598	\$322,514	\$350,847	\$344,682
Transfers from General Fund	\$0	\$0	\$41,000	\$237,000	\$602,000	\$719,000
Transfers from General Obligation Bond Funds	\$13,139	\$60,269	\$92,051	\$45,342	\$30,685	\$16,437
Transfer to Engineering Services Fund	(\$20,321)	(\$6,756)	(\$4,449)	(\$2,702)	(\$1,823)	(\$836)
Transfer for Dedicated Trust Fund Debt Service	(\$440,371)	(\$490,882)	(\$561,766)	(\$628,479)	(\$939,564)	(\$1,015,844)
Transfer for Local Highway Debt Service	<u>(\$312,076)</u>	<u>(\$376,176)</u>	<u>(\$405,679)</u>	<u>(\$435,988)</u>	<u>(\$467,357)</u>	<u>(\$476,799)</u>
Net other financing sources (uses)	<u>(\$515,219)</u>	<u>(\$537,271)</u>	<u>(\$538,245)</u>	<u>(\$462,313)</u>	<u>(\$425,212)</u>	<u>(\$413,360)</u>
Closing Balance	(\$30,050)	(\$30,051)	(\$30,052)	(\$30,051)	(\$30,052)	(\$30,052)
Estimated Dedicated Fund Bonds Coverage Ratio	2.7	2.5	2.4	2.3	2.2	2.1

CAPITAL AND DEBT PLAN

CAPITAL PROJECTS FUNDS FINANCIAL PLAN

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

CAPITAL PROJECTS FUNDS FINANCIAL PLAN						
PREPARED ON THE CASH BASIS OF ACCOUNTING						
CAPITAL PROGRAM AND FINANCING PLAN						
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>
Opening fund balances	(604,117)	(492,088)	(421,318)	(276,928)	(136,694)	21,758
Receipts:						
Taxes	2,041,109	2,165,995	2,199,973	2,245,906	2,280,179	2,308,294
Miscellaneous receipts	4,276,788	6,288,626	5,706,854	5,073,885	4,432,413	3,903,590
Federal grants	<u>1,760,470</u>	<u>1,995,938</u>	<u>2,031,628</u>	<u>2,022,119</u>	<u>2,050,789</u>	<u>2,075,173</u>
Total receipts	<u>8,078,367</u>	<u>10,450,559</u>	<u>9,938,455</u>	<u>9,341,910</u>	<u>8,763,381</u>	<u>8,287,057</u>
Disbursements:						
Grants to local governments	970,918	964,224	985,024	992,722	967,898	1,000,832
Capital projects	<u>6,725,939</u>	<u>9,335,552</u>	<u>8,907,330</u>	<u>8,523,612</u>	<u>7,796,508</u>	<u>7,182,138</u>
Total disbursements	<u>7,696,857</u>	<u>10,299,776</u>	<u>9,892,354</u>	<u>9,516,334</u>	<u>8,764,406</u>	<u>8,182,970</u>
Other financing sources (uses):						
Transfers from other funds	317,665	465,403	572,008	652,781	900,281	1,011,055
Transfers to other funds	(813,947)	(948,416)	(1,019,020)	(1,116,424)	(1,459,105)	(1,545,103)
Bond and note proceeds	<u>226,800</u>	<u>403,000</u>	<u>545,300</u>	<u>778,300</u>	<u>718,300</u>	<u>595,300</u>
Net other financing sources (uses)	<u>(269,482)</u>	<u>(80,013)</u>	<u>98,288</u>	<u>314,657</u>	<u>159,476</u>	<u>61,252</u>
Changes in fund balances	<u>112,029</u>	<u>70,770</u>	<u>144,390</u>	<u>140,234</u>	<u>158,452</u>	<u>165,340</u>
Closing fund balances	<u>(492,088)</u>	<u>(421,318)</u>	<u>(276,928)</u>	<u>(136,694)</u>	<u>21,758</u>	<u>187,098</u>

CAPITAL AND DEBT PLAN

STATE DEBT DETAIL

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

State-related debt levels reported in the tables are cash-basis amounts that are consistent with the GAAP-basis debt levels reported in the Comptroller's "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 CAFR published by the State Comptroller.

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

CAPITAL AND DEBT PLAN

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
GENERAL OBLIGATION BONDS						
Economic Development & Housing	135,755	120,741	105,526	240,240	369,603	491,267
Environment	2,055,333	1,976,269	1,827,996	1,688,002	1,557,156	1,434,716
Transportation	1,157,674	1,302,487	1,653,283	2,067,374	2,395,622	2,586,743
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	1,873,489	3,117,401	4,200,040	4,813,066	5,021,694	5,049,289
Education	3,400,725	5,615,449	6,840,794	7,719,184	8,325,793	8,757,110
Environment	542,690	682,810	824,909	958,557	1,084,078	1,199,703
Health Care	0	66,045	153,216	256,869	392,930	348,628
State Facilities & Equipment	1,700,017	2,046,616	2,396,269	2,752,297	3,048,143	3,351,401
Transportation	1,389,375	1,682,978	1,964,215	2,235,898	2,492,355	2,731,097
Other Revenue						
Education						
SUNY Dorms	752,200	829,950	903,835	975,744	1,046,475	1,115,947
Health & Mental Hygiene						
Health Income	351,595	339,800	327,055	313,740	299,760	285,095
Mental Health Services	3,796,414	4,022,922	4,369,291	4,704,722	4,941,604	5,190,869
Local Government Assistance						
Sales Tax	4,203,951	4,053,232	3,890,893	3,695,085	3,490,008	3,259,038
Transportation						
Dedicated Highway	5,985,264	6,532,679	7,088,929	7,596,596	8,200,948	8,635,840
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
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	5,562,062	5,247,505	4,824,822
Environment	233,042	204,061	182,311	159,466	137,076	119,165
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
TOTAL STATE-SUPPORTED						
Economic Development & Housing	3,374,409	4,506,385	5,481,223	6,136,934	6,374,433	6,417,239
Education	10,703,822	12,662,182	13,660,009	14,256,989	14,619,773	14,697,879
Environment	2,831,065	2,863,140	2,835,217	2,806,026	2,778,310	2,753,583
Health & Mental Hygiene	4,202,804	4,482,412	4,900,131	5,322,696	5,678,294	5,865,078
LGAC	4,203,951	4,053,232	3,890,893	3,695,085	3,490,008	3,259,038
State Facilities & Equipment	5,273,324	5,453,707	5,632,085	5,805,455	5,930,756	6,029,545
Transportation	12,693,763	13,449,809	14,460,126	15,453,188	16,444,410	17,060,336
SUBTOTAL STATE-SUPPORTED	43,283,137	47,470,868	50,859,684	53,476,374	55,315,984	56,082,698
OTHER STATE DEBT OBLIGATIONS						
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
SUBTOTAL OTHER STATE	5,481,191	5,160,366	4,762,263	4,336,079	3,880,662	3,393,965
GRAND TOTAL STATE-RELATED	48,764,328	52,631,234	55,621,947	57,812,453	59,196,646	59,476,663

CAPITAL AND DEBT PLAN

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
GENERAL OBLIGATION	3,348,762	3,399,497	3,586,806	3,995,616	4,322,381	4,512,725
LOCAL GOVERNMENT ASSISTANCE CORPORATION	4,203,951	4,053,232	3,890,893	3,695,085	3,490,008	3,259,038
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
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	3,367,793	3,522,845	3,648,538	3,764,240	3,814,137
Dedicated Highway & Bridge	5,985,264	6,532,679	7,088,929	7,596,596	8,200,948	8,635,840
Education						
Dormitory Authority:						
SUNY Educational Facilities	4,768,812	5,224,288	5,624,644	6,147,206	6,468,174	6,581,956
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	19,103	24,679	23,048	21,348	19,564
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	66,045	153,216	256,869	392,930	348,628
Mental Hygiene						
Mental Health Facilities	3,796,414	4,022,922	4,369,291	4,704,722	4,941,604	5,190,869
Public Protection						
ESDC:						
Prison Facilities	4,197,746	4,342,668	4,492,182	4,637,721	4,782,162	4,886,188
Youth Facilities	183,080	188,294	186,770	186,213	183,763	186,805
Homeland Security	20,585	19,700	18,780	17,820	16,820	15,770
Environment						
EFC/ERDA:						
Riverbank Park	52,305	50,250	48,065	45,745	43,275	40,655
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	475,351	495,450	510,650	520,668	530,017	538,168
Hazardous Waste Remediation	191,714	295,330	410,757	522,307	625,755	724,440
West Valley	9,200	3,405	1,740	0	0	0
ESDC:						
Pine 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	421,430	460,953	539,506	630,509	652,423	661,737
Equipment / Certificates of Participation	156,341	164,812	165,563	144,270	133,790	130,178
E911	59,720	60,935	31,004	8,797	(0)	(0)
Housing						
Housing Finance Agency	1,453,934	1,526,307	1,580,575	1,611,309	1,634,691	1,653,366
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	184,445	341,145	446,785	430,707	385,891	338,414
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	134,345	174,151	215,945	232,831	215,844	197,995
Community Enhancement Facilities	83,245	79,371	70,599	72,232	66,416	55,323
Child Care Facilities	25,190	24,010	22,785	21,515	20,180	18,780
Buffalo Inner Harbor	16,320	37,472	46,606	42,396	37,959	33,283
Strategic Investment Program	37,441	15,178	20,341	29,762	36,371	40,053
Regional Economic Growth	762,064	853,491	933,520	1,026,656	932,720	799,151
JOBS Now	3,000	0	0	0	0	0
NYS Econ. Dev. Program	195,057	249,512	306,841	350,326	376,242	381,083
High Technology & Development	30,600	141,099	230,095	226,860	217,272	201,530
Regional Economic Development	39,466	74,826	87,822	84,590	81,186	77,603
Economic Development Initiatives	88,893	467,153	704,738	791,121	824,993	844,113
AMD	0	102,000	247,041	379,907	499,955	555,492
Other Economic Development	32,844	62,129	70,756	66,314	61,642	56,730
High Technology Projects	0	61,200	119,062	173,514	224,389	271,498
Business Attraction & Retention	0	20,400	100,887	192,302	242,628	273,843
RIOC Tram, etc.	0	15,963	43,772	49,624	48,010	46,312
Total Other Financing Arrangements	35,730,424	40,018,139	43,381,985	45,785,672	47,503,595	48,310,934
SUBTOTAL STATE-SUPPORTED DEBT	43,283,137	47,470,868	50,859,684	53,476,373	55,315,984	56,082,698

CAPITAL AND DEBT PLAN

STATE DEBT OUTSTANDING
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>
SUBTOTAL STATE-SUPPORTED	43,283,137	47,470,868	50,859,684	53,476,374	55,315,984	56,082,698
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
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
Moral Obligation						
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
State Guaranteed Debt						
Job Development Authority (JDA)	57,410	52,350	47,470	42,745	38,220	33,940
State Funded						
MBBA Prior Year School Aid Claims	484,455	463,685	442,065	419,475	395,775	370,910
SUBTOTAL OTHER STATE	<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>
GRAND TOTAL STATE-RELATED	<u>48,764,328</u>	<u>52,631,234</u>	<u>55,621,947</u>	<u>57,812,453</u>	<u>59,196,646</u>	<u>59,476,663</u>

CAPITAL AND DEBT PLAN

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
GENERAL OBLIGATION BONDS						
Economic Development & Housing	22,537	19,926	19,574	19,099	32,399	47,772
Education	284	0	0	0	0	0
Environment	288,265	288,136	282,794	267,000	252,270	238,712
Transportation	186,182	186,685	199,658	237,872	286,269	319,816
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	214,947	263,919	384,353	524,697	624,578	692,218
Education	177,882	377,008	520,109	617,448	675,153	734,940
Environment	36,932	52,029	68,176	84,791	100,850	118,240
Health Care	0	0	10,092	24,971	44,189	64,876
State Facilities & Equipment	145,492	196,799	214,272	258,227	284,829	296,970
Transportation	108,960	139,433	168,508	199,198	230,123	260,896
Other Revenue						
Education						
SUNY Dorms	52,657	58,385	71,085	78,239	84,336	90,492
Health & Mental Hygiene						
Health Income	27,386	28,413	29,271	29,287	29,280	28,836
Mental Health Services	316,554	307,905	349,944	403,379	436,043	475,407
Local Government Assistance						
Sales Tax	352,759	366,957	370,915	369,218	369,619	368,744
Transportation						
Dedicated Highway	440,294	490,772	561,656	628,369	939,454	1,015,734
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	153,666	150,363	140,524	138,845	142,880	137,091
Education	686,646	688,734	671,062	649,288	647,437	641,070
Environment	54,900	35,247	31,708	29,772	29,904	24,996
Health & Mental Hygiene	3,784	4,740	5,686	5,687	5,690	5,686
State Facilities & Equipment	360,272	390,784	380,315	377,555	354,805	311,932
Transportation	369,790	403,662	404,091	403,718	404,162	382,824
TOTAL STATE-SUPPORTED						
Economic Development & Housing	391,150	434,209	544,452	682,641	799,858	877,082
Education	917,468	1,124,126	1,262,256	1,344,975	1,406,927	1,466,503
Environment	380,097	375,412	382,679	381,564	383,024	381,948
Health & Mental Hygiene	347,724	341,058	394,992	463,325	515,202	574,805
LGAC	352,759	366,957	370,915	369,218	369,619	368,744
State Facilities & Equipment	505,764	587,583	594,587	635,782	639,634	608,902
Transportation	1,105,226	1,220,553	1,333,913	1,469,158	1,860,008	1,979,270
Debt Management Savings	0	(40,000)	(42,500)	(45,000)	(47,500)	(50,000)
Debt Reduction Reserve Fund	250,000	0	0	0	0	0
SUBTOTAL STATE-SUPPORTED	<u>4,250,189</u>	<u>4,409,898</u>	<u>4,841,295</u>	<u>5,301,662</u>	<u>5,926,771</u>	<u>6,207,254</u>
OTHER STATE DEBT OBLIGATIONS						
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
SUBTOTAL OTHER STATE	<u>552,858</u>	<u>591,879</u>	<u>650,838</u>	<u>657,731</u>	<u>663,889</u>	<u>670,408</u>
GRAND TOTAL STATE-RELATED	<u>4,803,047</u>	<u>5,001,777</u>	<u>5,492,133</u>	<u>5,959,393</u>	<u>6,590,660</u>	<u>6,877,662</u>

CAPITAL AND DEBT PLAN

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
GENERAL OBLIGATION	497,268	494,746	502,027	523,972	570,938	606,300
LOCAL GOVERNMENT ASSISTANCE CORPORATION	352,759	366,957	370,915	369,218	369,619	368,744
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	164,892	164,992	164,994	164,993	164,998	164,992
Dormitory Authority						
Albany County Airport	3,318	3,477	3,477	3,485	3,481	3,479
Thruway Authority:						
Consolidated Local Highway Improvement	310,541	374,626	404,129	434,438	465,807	475,249
Dedicated Highway & Bridge	440,294	490,772	561,656	628,369	939,454	1,015,734
Education						
Dormitory Authority:						
SUNY Educational Facilities	452,426	507,606	534,066	579,372	649,263	679,788
SUNY Dormitory Facilities	52,657	58,385	71,085	78,239	84,336	90,492
SUNY Upstate Community Colleges	31,169	42,618	49,216	52,361	51,178	58,359
CUNY Educational Facilities	317,206	334,884	345,502	347,067	344,972	363,662
State Education Department	4,436	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	20,705	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	1,336	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	1,025	6,484	11,278	15,408	19,556
Public Broadcasting Facilities	759	1,872	1,879	1,879	1,871	1,882
EXCEL School Construction	0	111,612	183,855	196,707	196,707	196,701
Library Facilities	149	2,073	2,640	2,865	2,863	2,862
Cultural Educ Storage Facilities	0	366	1,434	2,930	4,056	4,428
Judiciary Training Academies	0	799	2,875	5,525	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	10,092	24,971	44,189	64,876
Mental Hygiene						
Mental Health Facilities	316,554	307,905	349,944	403,379	436,043	475,407
Public Protection						
ESDC:						
Prison Facilities	327,665	360,549	368,217	386,927	405,849	428,235
Youth Facilities	18,814	22,558	28,633	29,771	32,170	26,120
Homeland Security	1,959	1,960	1,960	1,957	1,956	1,958
Environment						
EFC/ERDA:						
Riverbank Park	4,794	4,848	4,846	4,851	4,847	4,848
Water Pollution Control	17,208	3,683	0	0	0	0
Pilgrim Sewage Treatment	834	816	778	740	803	859
State Park Infrastructure	1,503	1,504	1,501	1,506	1,502	1,506
Fuel Tanks	2,611	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	57,407	63,822	70,190	71,882	74,753
Hazardous Waste Remediation	8,248	12,162	20,978	31,136	45,494	56,178
West Valley	4,926	1,810	1,811	0	0	0
ESDC:						
Pine Barrens	1,188	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	19,076	17,124	12,671	12,649	12,647	12,645
State Capital Projects	20,263	20,259	20,264	20,263	20,258	20,257
ESDC / DA						
State Facilities	19,774	23,807	28,813	37,199	45,244	48,837
Equipment / Certificates of Participation	50,714	79,754	67,062	89,086	77,971	70,852
E911	13,071	27,148	32,536	23,504	9,108	0
Housing						
Housing Finance Agency	118,280	117,809	127,289	137,982	148,258	155,760
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	41,843	41,845	54,907	65,267	66,573	66,442
ESDC/DA						
University Technology Centers	15,623	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	11,441	12,018	17,755	23,316	28,994	28,856
Community Enhancement Facilities	14,380	13,547	11,144	12,369	13,999	12,780
Child Care Facilities	2,478	2,476	2,476	2,477	2,478	2,476
Buffalo Inner Harbor	0	1,989	5,193	6,794	6,735	6,735
Strategic Investment Program	33,498	31,551	3,788	5,679	8,925	12,156
Regional Economic Growth	124,653	146,091	164,943	186,474	206,367	211,165
JOBS Now	3,139	3,143	0	0	0	0
NYS Econ. Dev. Program	0	4,572	11,209	18,131	23,895	28,092
High Technology & Development	0	2,918	15,450	25,952	26,666	27,203
Regional Economic Development	0	584	4,542	6,124	6,053	6,053
Economic Development Initiatives	0	8,478	51,154	79,399	92,766	101,817
AMD	0	1,377	15,667	34,010	55,396	76,147
Other Economic Development	0	3,132	6,801	8,056	7,999	7,999
High Technology Projects	0	0	6,703	13,376	20,082	26,815
Business Attraction & Retention	0	0	2,234	11,391	22,079	28,643
RIOC Tram, etc.	0	0	1,317	3,730	4,240	4,207
Other State Purposes						
Debt Reduction Reserve Fund	250,000	0	0	0	0	0
Debt Management Savings	0	(40,000)	(42,500)	(45,000)	(47,500)	(50,000)
Total Other Financing Arrangements	3,400,163	3,548,194	3,968,353	4,408,472	4,986,214	5,232,210
SUBTOTAL STATE-SUPPORTED DEBT SERVICE	4,250,189	4,409,898	4,841,295	5,301,662	5,926,771	6,207,254

CAPITAL AND DEBT PLAN

STATE DEBT SERVICE
2006-07 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>
SUBTOTAL STATE-SUPPORTED	4,250,189	4,409,898	4,841,295	5,301,662	5,926,771	6,207,254
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
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
Moral Obligation						
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
State Guaranteed Debt						
Job Development Authority (JDA)	7,873	7,033	6,640	6,298	5,925	5,469
State Funded						
MBBA Prior Year School Aid Claims	45,189	45,186	45,184	45,182	45,189	45,182
SUBTOTAL OTHER STATE	<u>552,858</u>	<u>591,879</u>	<u>650,838</u>	<u>657,731</u>	<u>663,889</u>	<u>670,408</u>
GRAND TOTAL STATE-RELATED	<u>4,803,047</u>	<u>5,001,777</u>	<u>5,492,133</u>	<u>5,959,393</u>	<u>6,590,660</u>	<u>6,877,662</u>

CAPITAL AND DEBT PLAN

**STATE DEBT ISSUANCES
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
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>
GENERAL OBLIGATION BONDS						
Economic Development & Housing	0	0	0	150,000	150,000	150,000
Environment	126,600	122,300	52,100	52,100	52,100	52,100
Transportation	100,200	280,700	493,200	576,200	516,200	393,200
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	508,429	1,429,818	1,313,892	922,632	580,505	452,880
Education	1,636,025	2,386,821	1,436,990	1,118,667	853,720	701,313
Environment	106,080	168,810	179,010	179,010	179,010	179,010
Health Care	0	66,045	94,350	121,193	167,212	0
State Facilities & Equipment	381,637	456,909	459,561	487,917	432,480	432,480
Transportation	338,270	361,689	362,179	366,667	365,973	363,525
Other Revenue						
Education						
SUNY Dorms	87,430	102,000	102,000	102,000	102,000	102,000
Health & Mental Hygiene						
Health Income	22,725	0	0	0	0	0
Mental Health Services	282,164	372,559	519,267	540,330	453,448	488,153
Transportation						
Dedicated Highway	709,284	736,175	755,983	748,337	881,346	991,521
TOTAL						
Economic Development & Housing	508,429	1,429,818	1,313,892	1,072,632	730,505	602,880
Education	1,723,455	2,488,821	1,538,990	1,220,667	955,720	803,313
Environment	232,680	291,110	231,110	231,110	231,110	231,110
Health & Mental Hygiene	304,889	438,604	613,617	661,523	620,660	488,153
State Facilities & Equipment	381,637	456,909	459,561	487,917	432,480	432,480
Transportation	1,147,754	1,378,564	1,611,362	1,691,204	1,763,519	1,748,246
SUBTOTAL STATE-SUPPORTED	<u>4,298,844</u>	<u>6,483,826</u>	<u>5,768,531</u>	<u>5,365,052</u>	<u>4,733,994</u>	<u>4,306,181</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco	0	0	0	0	0	0
All Other	0	0	0	0	0	0
SUBTOTAL OTHER STATE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL STATE-RELATED	<u>4,298,844</u>	<u>6,483,826</u>	<u>5,768,531</u>	<u>5,365,052</u>	<u>4,733,994</u>	<u>4,306,181</u>

CAPITAL AND DEBT PLAN

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
GENERAL OBLIGATION	226,800	403,000	545,300	778,300	718,300	595,300
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Thruway Authority:						
Consolidated Local Highway Improvement	338,270	361,689	362,179	366,667	365,973	363,525
Dedicated Highway & Bridge	709,284	736,175	755,983	748,337	881,346	991,521
Education						
Dormitory Authority:						
SUNY Educational Facilities	511,650	660,573	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	7,140	7,140	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	66,045	94,350	121,193	167,212	0
Mental Hygiene						
Mental Health Facilities	282,164	372,559	519,267	540,330	453,448	488,153
Public Protection						
ESDC:						
Prison Facilities	246,126	275,400	280,500	295,800	306,000	316,200
Youth Facilities	14,280	19,329	19,941	20,961	20,400	20,400
Environment						
EFC/ERDA:						
Pipeline for Jobs (Jobs 2000)	0	5,100	0	0	0	0
Environmental Infrastructure	51,000	56,610	56,610	56,610	56,610	56,610
Hazardous Waste Remediation	55,080	107,100	122,400	122,400	122,400	122,400
State Buildings/Equipment						
ESDC / DA						
State Facilities	41,310	55,080	97,920	109,956	44,880	34,680
Equipment / Certificates of Participation	40,596	81,600	61,200	61,200	61,200	61,200
E911	39,325	25,500	0	0	0	0
Housing						
Housing Finance Agency	119,544	137,088	123,216	106,682	106,284	106,284
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	0	188,700	142,800	25,500	0	0
ESDC/DA						
Sports Facilities	20,400	51,000	51,000	29,988	0	0
Community Enhancement Facilities	0	6,831	4,080	11,781	5,916	5,916
Buffalo Inner Harbor	16,320	22,440	12,240	0	0	0
Strategic Investment Program	9,251	7,650	8,364	14,280	14,280	14,280
Regional Economic Growth	136,517	197,215	196,737	225,115	50,615	20,400
NYS Econ. Dev. Program	47,940	57,120	63,240	53,040	38,760	20,400
High Technology & Development	30,600	112,200	96,900	10,200	5,100	0
Regional Economic Development	6,120	35,700	15,300	0	0	0
Economic Development Initiatives	88,893	383,201	263,670	127,755	84,150	76,500
AMD	0	102,000	153,000	153,000	153,000	102,000
Other Economic Development	32,844	31,110	12,240	0	0	0
High Technology Projects	0	61,200	61,200	61,200	61,200	61,200
Business Attraction & Retention	0	20,400	81,600	96,900	61,200	45,900
RIOC Tram, etc.	0	15,963	28,305	7,191	0	0
Total Other Financing Arrangements	4,072,044	6,080,826	5,223,231	4,586,752	4,015,694	3,710,881
TOTAL ISSUANCES	4,298,844	6,483,826	5,768,531	5,365,052	4,733,994	4,306,181

CAPITAL AND DEBT PLAN

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
GENERAL OBLIGATION BONDS						
Economic Development & Housing	16,983	15,014	15,215	15,286	20,637	28,336
Education	270	0	0	0	0	0
Environment	200,924	201,364	200,373	192,094	182,946	174,540
Transportation	133,895	135,887	142,404	162,109	187,952	202,079
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	154,700	185,906	231,252	309,606	371,877	425,285
Education	77,750	172,098	211,645	240,277	247,110	269,996
Environment	23,765	28,690	36,911	45,362	53,490	63,385
Health Care	0	0	7,179	17,540	31,151	44,302
State Facilities & Equipment	81,040	110,310	109,907	131,889	136,634	129,222
Transportation	50,055	68,086	80,942	94,983	109,516	124,783
Other Revenue						
Education						
SUNY Dorms	22,890	24,250	28,115	30,091	31,269	32,528
Health & Mental Hygiene						
Health Income	11,265	11,795	12,745	13,315	13,980	14,665
Mental Health Services	163,190	146,050	172,898	204,899	216,566	238,887
Local Government Assistance						
Sales Tax	113,266	150,719	162,339	195,808	205,077	230,970
Transportation						
Dedicated Highway	278,565	188,760	199,734	240,670	276,994	556,628
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	117,900	96,921	92,587	92,028	100,493	106,453
Education	281,615	334,113	301,403	353,319	314,556	422,683
Environment	44,865	28,981	21,750	22,845	22,390	17,911
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
TOTAL STATE-SUPPORTED						
Economic Development & Housing	289,583	297,841	339,054	416,920	493,007	560,074
Education	382,525	530,461	541,163	623,687	592,936	725,207
Environment	269,554	259,035	259,034	260,301	258,826	255,837
Health & Mental Hygiene	175,595	158,995	195,898	238,958	265,061	301,369
LGAC	113,266	150,719	162,339	195,808	205,077	230,970
State Facilities & Equipment	254,242	276,526	281,183	314,546	307,179	333,691
Transportation	594,995	622,518	601,045	698,142	772,297	1,132,320
SUBTOTAL STATE-SUPPORTED	<u>2,079,761</u>	<u>2,296,095</u>	<u>2,379,715</u>	<u>2,748,363</u>	<u>2,894,384</u>	<u>3,539,467</u>
OTHER STATE DEBT OBLIGATIONS						
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
SUBTOTAL OTHER STATE DEBT	<u>269,036</u>	<u>320,825</u>	<u>398,103</u>	<u>426,184</u>	<u>455,417</u>	<u>486,697</u>
GRAND TOTAL STATE-RELATED	<u>2,348,797</u>	<u>2,616,920</u>	<u>2,777,818</u>	<u>3,174,547</u>	<u>3,349,801</u>	<u>4,026,164</u>

CAPITAL AND DEBT PLAN

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
GENERAL OBLIGATION	352,072	352,265	357,991	369,489	391,535	404,955
LOCAL GOVERNMENT ASSISTANCE CORPORATION	113,266	150,719	162,339	195,808	205,077	230,970
OTHER LEASE-PURCHASE AND CONTRACTUAL OBLIGATION FINANCING ARRANGEMENTS						
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	248,721	207,127	240,973	250,271	313,628
Dedicated Highway & Bridge	278,565	188,760	199,734	240,670	276,994	556,628
Education						
Dormitory Authority:						
SUNY Educational Facilities	180,112	205,098	222,419	221,661	256,778	321,758
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	1,302	1,564	1,631	1,700	1,784
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	7,179	17,540	31,151	44,302
Mental Hygiene						
Mental Health Facilities	163,190	146,050	172,898	204,899	216,566	238,887
Public Protection						
ESDC:						
Prison Facilities	130,814	130,478	130,986	150,261	161,560	212,174
Youth Facilities	12,685	14,115	21,465	21,518	22,849	17,358
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	36,511	41,410	46,592	47,260	48,460
Hazardous Waste Remediation	1,630	3,484	6,973	10,850	18,952	23,715
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	15,558	19,366	18,953	22,966	25,366
Equipment / Certificates of Participation	63,350	73,129	60,448	82,493	71,680	64,812
E911	11,365	24,285	29,931	22,207	8,797	0
Housing						
Housing Finance Agency	63,420	64,715	68,948	75,947	82,903	87,609
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	29,835	32,000	37,160	41,578	44,816	47,477
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	11,194	9,206	13,102	16,987	17,849
Community Enhancement Facilities	28,285	10,705	12,852	10,148	11,733	17,009
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	1,288	3,106	4,210	4,437	4,676
Strategic Investment Program	30,725	29,913	3,201	4,859	7,671	10,598
Regional Economic Growth	94,470	105,788	116,707	131,980	144,551	153,969
JOBS Now	2,860	3,000	0	0	0	0
NYS Econ. Dev. Program	0	2,665	5,911	9,556	12,843	15,559
High Technology & Development	0	1,701	7,904	13,435	14,688	15,742
Regional Economic Development	0	340	2,304	3,232	3,403	3,583
Economic Development Initiatives	0	4,941	26,085	41,372	50,278	57,380
AMD	0	0	7,959	20,134	32,952	46,463
Other Economic Development	0	1,825	3,612	4,442	4,671	4,912
High Technology Projects	0	0	3,338	6,748	10,325	14,092
Business Attraction & Retention	0	0	1,113	5,485	10,874	14,685
RIOC Tram, etc.	0	0	496	1,340	1,614	1,698
Total Other Financing Arrangements	1,614,422	1,793,111	1,859,385	2,183,065	2,297,771	2,903,542
SUBTOTAL STATE-SUPPORTED RETIREMENTS	2,079,761	2,296,095	2,379,715	2,748,363	2,894,384	3,539,467

CAPITAL AND DEBT PLAN

STATE DEBT RETIREMENTS
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>
SUBTOTAL STATE-SUPPORTED	2,079,761	2,296,095	2,379,715	2,748,363	2,894,384	3,539,467
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
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
Moral Obligation						
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
State Guaranteed Debt						
Job Development Authority (JDA)	5,900	5,060	4,880	4,725	4,525	4,280
State Funded						
MBBA Prior Year School Aid Claims	20,025	20,770	21,620	22,590	23,700	24,865
SUBTOTAL OTHER STATE	<u>269,036</u>	<u>320,825</u>	<u>398,103</u>	<u>426,184</u>	<u>455,417</u>	<u>486,697</u>
GRAND TOTAL STATE-RELATED	<u>2,348,797</u>	<u>2,616,920</u>	<u>2,777,818</u>	<u>3,174,547</u>	<u>3,349,801</u>	<u>4,026,164</u>

CAPITAL AND DEBT PLAN

DEBT SERVICE FUNDS FINANCIAL PLAN

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

DEBT SERVICE FUNDS FINANCIAL PLAN
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>
Opening fund balances	220,893	264,839	297,264	317,756	316,462	295,622
Receipts:						
Taxes	10,951,501	12,406,362	13,139,914	13,929,407	14,609,740	15,356,574
Miscellaneous Receipts	664,571	670,960	679,608	682,433	682,764	681,693
Total Receipts	<u>11,616,072</u>	<u>13,077,322</u>	<u>13,819,522</u>	<u>14,611,840</u>	<u>15,292,504</u>	<u>16,038,267</u>
Disbursements:						
Debt Service	4,249,789	4,389,998	4,821,269	5,281,664	5,926,772	6,207,254
State Operations	62,146	61,145	61,076	61,066	61,066	61,059
Total Disbursements	<u>4,311,935</u>	<u>4,451,143</u>	<u>4,882,345</u>	<u>5,342,730</u>	<u>5,987,838</u>	<u>6,268,313</u>
Other financing sources (uses):						
Transfers From Other Funds	5,632,557	5,627,860	5,743,970	5,905,513	6,445,519	5,960,911
Transfers To Other Funds	(12,892,748)	(14,221,614)	(14,660,655)	(15,175,917)	(15,771,025)	(15,790,753)
Net other financing sources (uses)	<u>(7,260,191)</u>	<u>(8,593,754)</u>	<u>(8,916,685)</u>	<u>(9,270,404)</u>	<u>(9,325,506)</u>	<u>(9,829,842)</u>
Changes in fund balances	<u>43,946</u>	<u>32,425</u>	<u>20,492</u>	<u>(1,294)</u>	<u>(20,840)</u>	<u>(59,888)</u>
Closing fund balances	<u>264,839</u>	<u>297,264</u>	<u>317,756</u>	<u>316,462</u>	<u>295,622</u>	<u>235,734</u>

SUMMARY 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. All amounts are in thousands of dollars.

The projected appropriations and disbursements on these tables reflect recommended reappropriations and new appropriations which would be effective for State fiscal year 2007-08, and from appropriations anticipated to be recommended in future State fiscal years from 2008-09 through 2011-12. The various amounts cited in the summary tables reflect numbers discussed in a particular agency's section in the Agency Capital Program Plans section. More detailed agency information can be found in the tables at the end of this document.

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CAPITAL AND DEBT PLAN

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

Program Summary	APPROPRIATIONS						Total 2007-2012
	Reapro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Aviation	93,227	14,000	14,000	14,000	14,000	14,000	70,000
Highway Facilities	10,589,941	3,967,190	4,199,060	4,437,399	4,627,717	4,670,005	21,901,371
Maintenance Facilities	34,301	17,250	17,685	18,165	18,165	18,165	89,430
Mass Transportation and Rail Freight	325,807	84,100	90,100	91,100	92,100	92,100	449,500
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>14,412,971</u>	<u>4,434,540</u>	<u>4,657,845</u>	<u>4,792,664</u>	<u>4,751,982</u>	<u>4,794,270</u>	<u>23,431,301</u>
Fund Summary							
Accelerated Capacity and Transportation Improvements Fund	38,049	0	0	0	0	0	0
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	37,414	0	0	0	0	0	0
Capital Projects Fund - Advances	21,350	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	22,000	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,905	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	3,838,554	1,919,247	1,978,840	2,266,273	2,481,597	2,523,620	11,169,577
Dedicated Mass Transportation Fund	176,328	64,100	70,100	71,100	72,100	72,100	349,500
Energy Conservation Improved Transportation Bond Fund	705	0	0	0	0	0	0
Engineering Services Fund	174,129	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	27,329	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>14,412,971</u>	<u>4,434,540</u>	<u>4,657,845</u>	<u>4,792,664</u>	<u>4,751,982</u>	<u>4,794,270</u>	<u>23,431,301</u>

CAPITAL AND DEBT PLAN

**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
Program Summary					
Aviation	10,000	10,000	10,000	10,000	10,000
Highway Facilities	3,723,526	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	112,320	87,817	85,605	86,157	74,960
Transportation Bondable	345,174	501,174	324,444	0	0
Total	4,208,270	4,366,152	4,577,556	4,115,041	4,146,131
Fund Summary					
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	1,910,281	1,941,792	2,307,955	2,139,599	2,181,621
Dedicated Mass Transportation Fund	70,320	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
Total	4,208,270	4,366,152	4,577,556	4,115,041	4,146,131

DISBURSEMENTS

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Aviation	26,475	29,217	19,392	13,880	2,614	8,351	73,454
Highway Facilities	3,404,055	3,648,748	3,792,009	3,883,119	4,126,271	4,279,163	19,729,310
Maintenance Facilities	23,730	31,067	8,961	25,950	924	0	66,902
Mass Transportation and Rail Freight	122,518	103,109	98,534	109,558	70,605	75,076	456,882
Ports and Waterways	0	0	300	0	34	0	334
Transportation Bondable	32,940	126,575	212,566	274,681	205,901	106,580	926,303
Total	3,609,718	3,938,716	4,131,762	4,307,188	4,406,349	4,469,170	21,253,185
Fund Summary							
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Advances	200	200	200	200	200	200	1,000
Capital Projects Fund - Authority Bonds	2,000	10,000	10,000	0	0	0	20,000
Capital Projects Fund - Aviation (Bondable)	300	300	300	300	300	300	1,500
Capital Projects Fund - Energy Conservation (Bondable)	100	100	100	100	100	100	500
Capital Projects Fund - Infrastructure Renewal (Bondable)	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	32,940	126,575	212,566	274,681	205,901	106,580	926,303
Dedicated Highway and Bridge Trust Fund	1,795,473	1,992,757	2,037,004	2,148,806	2,343,999	2,486,165	11,008,731
Dedicated Mass Transportation Fund	56,465	70,320	67,817	65,605	66,157	54,960	324,859
Engineering Services Fund	35,832	10,962	9,160	5,489	3,820	1,799	31,230
Federal Capital Projects Fund	1,313,508	1,349,338	1,415,681	1,428,403	1,402,648	1,437,959	7,034,029
Consol Hwy Improv Program (Direct Auth Bonds)	349,800	354,597	355,077	359,477	358,797	356,397	1,784,345
NY Metro Transportation Council Account	15,100	15,567	15,857	16,127	16,427	16,710	80,688
Regional Aviation Fund	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Total	3,609,718	3,938,416	4,131,762	4,307,188	4,406,349	4,469,170	21,253,185

CAPITAL AND DEBT PLAN

**MOTOR VEHICLES, DEPARTMENT OF
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
<u>Program Summary</u>								
Transportation Support		0	200,378	208,254	211,319	218,402	225,417	1,063,770
Total		0	200,378	208,254	211,319	218,402	225,417	1,063,770
<u>Fund Summary</u>								
Dedicated Highway and Bridge Trust Fund		0	200,378	208,254	211,319	218,402	225,417	1,063,770
Total		0	200,378	208,254	211,319	218,402	225,417	1,063,770
		COMMITMENTS						
			2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
<u>Program Summary</u>								
Transportation Support			193,335	201,089	206,254	213,263	220,407	
Total			193,335	201,089	206,254	213,263	220,407	
<u>Fund Summary</u>								
Dedicated Highway and Bridge Trust Fund			193,335	201,089	206,254	213,263	220,407	
Total			193,335	201,089	206,254	213,263	220,407	
		DISBURSEMENTS						
		Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
<u>Program Summary</u>								
Transportation Support		187,371	198,778	207,454	210,519	217,602	223,917	1,058,270
Total		187,371	198,778	207,454	210,519	217,602	223,917	1,058,270
<u>Fund Summary</u>								
Dedicated Highway and Bridge Trust Fund		187,371	198,778	207,454	210,519	217,602	223,917	1,058,270
Total		187,371	198,778	207,454	210,519	217,602	223,917	1,058,270

CAPITAL AND DEBT PLAN

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

APPROPRIATIONS							
	Reappropiations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Canal Development Program	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
Fund Summary							
New York State Canal System Development Fund	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
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	1,784	1,828	1,872	1,918	1,965		
Fund Summary							
New York State Canal System Development Fund	1,784	1,828	1,872	1,918	1,965		
Total	1,784	1,828	1,872	1,918	1,965		
DISBURSEMENTS							
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Canal Development Program	1,787	1,734	1,778	1,822	1,868	1,915	9,117
Total	1,787	1,734	1,778	1,822	1,868	1,915	9,117
Fund Summary							
New York State Canal System Development Fund	1,787	1,734	1,778	1,822	1,868	1,915	9,117
Total	1,787	1,734	1,778	1,822	1,868	1,915	9,117

CAPITAL AND DEBT PLAN

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

		APPROPRIATIONS					Total	
		Reapro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
Program Summary								
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>
Fund Summary								
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>
		COMMITMENTS						
			2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Program Summary								
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>	
Fund Summary								
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>	
			DISBURSEMENTS					
		Estimated						Total
		2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
Program Summary								
Urban and Commuter Mass Transportation								
Bondable		38,050	93,700	188,550	258,700	278,922	262,600	1,082,472
Total		<u>38,050</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>
Fund Summary								
Capital Projects Fund - Rebuild Renew NY 2005								
(Bondable)		38,050	93,700	188,550	258,700	278,922	262,600	1,082,472
Total		<u>38,050</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>

CAPITAL AND DEBT PLAN

**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	10,582	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
Total	3,198,138	673,070	695,000	695,000	695,000	695,000	3,453,070
Fund Summary							
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	395,021	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
Total	3,198,138	673,070	695,000	695,000	695,000	695,000	3,453,070

CAPITAL AND DEBT PLAN

**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
Program Summary					
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
Total	522,200	537,200	537,200	537,200	537,200
Fund Summary					
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
Total	522,200	537,200	537,200	537,200	537,200

DISBURSEMENTS

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Administration	2,125	1,139	1,954	2,402	1,878	1,630	9,003
Air Resources	10,778	9,902	8,602	5,332	3,886	5,874	33,596
Clean Water Clean Air Implementation	1,000	0	0	0	0	0	0
Clean Water/Clean Air 96	16,500	20,578	14,134	18,297	18,787	16,778	88,574
Environment and Recreation	122,021	135,088	149,377	163,599	177,000	177,000	802,064
Environmental Protection and Enhancements	17,979	14,912	10,623	6,401	3,000	3,000	37,936
Fish and Wildlife	863	1,350	1,352	2,250	1,625	1,305	7,882
Lands and Forests	1,956	1,248	1,448	2,670	2,728	1,064	9,158
Marine Resources	525	525	475	475	525	525	2,525
Operations	20,157	21,793	19,231	18,320	19,320	19,137	97,801
Recreation	6,422	844	1,300	1,515	1,325	1,625	6,609
Solid and Hazardous Waste Management	163,290	181,845	141,252	142,000	141,750	141,369	748,216
Solid Waste Management	8,889	7,264	7,387	4,951	3,150	6,070	28,822
Water Resources	178,905	175,563	159,075	157,998	161,236	160,833	814,705
Total	551,410	572,051	516,210	526,210	536,210	536,210	2,686,891
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	31,200	24,500	12,000	12,000	12,000	12,000	72,500
Cap Proj Fund - Onondaga Lake (Auth Bonds)	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Capital Projects Fund	16,000	16,000	16,000	16,000	16,000	16,000	80,000
Capital Projects Fund - 1996 CWA (Bondable)	75,000	75,000	50,000	50,000	50,000	50,000	275,000
Capital Projects Fund - Advances	7,400	7,400	7,400	7,400	7,400	7,400	37,000
Capital Projects Fund - EQBA (Bondable)	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - EQBA 86 (Bondable)	50,000	43,341	0	0	0	0	43,341
Capital Projects Fund - PWBA (Bondable)	600	600	600	600	600	600	3,000
Clean Water Clean Air Implementation Fund	1,000	0	0	0	0	0	0
Environmental Protection Fund	140,000	150,000	160,000	170,000	180,000	180,000	840,000
Federal Capital Projects Fund	102,500	102,500	102,500	102,500	102,500	102,500	512,500
Financial Security Fund	200	200	200	200	200	200	1,000
Forest Preserve Expansion Fund	10	10	10	10	10	10	50
Hazardous Waste Remedial Fund - Cleanup	80,000	105,000	120,000	120,000	120,000	120,000	585,000
Hazardous Waste Remedial Fund - Oversight & Assessment	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Natural Resource Damages Fund	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	551,410	572,051	516,210	526,210	536,210	536,210	2,686,891

CAPITAL AND DEBT PLAN

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

APPROPRIATIONS

	Reapprop- riations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
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>
Fund Summary							
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>

COMMITMENTS

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

DISBURSEMENTS

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Clean Water - Clean Air Implementation	343	343	343	343	343	343	1,715
Pipeline for Jobs Program	7,555	2,500	0	0	0	0	2,500
Total	<u>7,898</u>	<u>2,843</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>4,215</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	7,555	2,500	0	0	0	0	2,500
Clean Water Clean Air Implementation Fund	343	343	343	343	343	343	1,715
Total	<u>7,898</u>	<u>2,843</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>343</u>	<u>4,215</u>

CAPITAL AND DEBT PLAN

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

APPROPRIATIONS							
	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Regional Development	61,557	0	0	0	0	0	0
Total	61,557	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Advances	61,557	0	0	0	0	0	0
Total	61,557	0	0	0	0	0	0
DISBURSEMENTS							
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Regional Development	25,000	20,000	20,682	0	0	0	40,682
Total	25,000	20,000	20,682	0	0	0	40,682
Fund Summary							
Capital Projects Fund - Advances	25,000	20,000	20,682	0	0	0	40,682
Total	25,000	20,000	20,682	0	0	0	40,682

CAPITAL AND DEBT PLAN

**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	127,158	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
Total	147,383	51,500	40,390	42,105	42,105	42,105	218,205
Fund Summary							
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	76,363	34,200	28,890	29,605	29,605	29,605	151,905
Total	147,383	51,500	40,390	42,105	42,105	42,105	218,205

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
Total	34,605	34,605	34,605	34,605	34,605
Fund Summary					
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500
Fiduciary Funds - Misc. Combined Expendable Trust Fund	1,000	1,000	1,000	1,000	1,000
Misc. Capital Projects	1,500	1,500	1,500	1,500	1,500
State Parks Infrastructure Fund	29,605	29,605	29,605	29,605	29,605
Total	34,605	34,605	34,605	34,605	34,605

Program Summary	DISBURSEMENTS						
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500	2,500	12,500
Maintenance and Improvement of Existing Facilities	56,261	29,000	29,000	29,000	29,000	29,000	145,000
Parks EQBA	1,045	0	0	0	0	0	0
Total	59,806	31,500	31,500	31,500	31,500	31,500	157,500
Fund Summary							
Capital Projects Fund	261	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	1,045	0	0	0	0	0	0
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500	2,500	12,500
Fiduciary Funds - Misc. Combined Expendable Trust Fund	7,500	2,000	2,000	2,000	2,000	2,000	10,000
Misc. Capital Projects	1,500	1,500	1,500	1,500	1,500	1,500	7,500
State Parks Infrastructure Fund	47,000	25,500	25,500	25,500	25,500	25,500	127,500
Total	59,806	31,500	31,500	31,500	31,500	31,500	157,500

CAPITAL AND DEBT PLAN

**AGRICULTURE AND MARKETS, DEPARTMENT OF
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
Program Summary								
	New Facilities	44,000	0	0	0	0	0	0
	State Fair	250	3,750	3,750	3,750	3,750	3,750	18,750
	Total	<u>44,250</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>
Fund Summary								
	Capital Projects Fund	250	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>44,250</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>
		COMMITMENTS						
		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		
Program Summary								
	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>		
Fund Summary								
	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>		
		DISBURSEMENTS						
		Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary								
	New Facilities	6,000	16,000	22,000	0	0	0	38,000
	State Fair	2,750	2,750	2,750	2,750	2,750	2,750	13,750
	Total	<u>8,750</u>	<u>18,750</u>	<u>24,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>51,750</u>
Fund Summary								
	Capital Projects Fund	1,750	1,750	1,750	1,750	1,750	1,750	8,750
	Capital Projects Fund - Authority Bonds	6,000	16,000	22,000	0	0	0	38,000
	Misc. Capital Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
	Total	<u>8,750</u>	<u>18,750</u>	<u>24,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>51,750</u>

CAPITAL AND DEBT PLAN

**EMPIRE STATE DEVELOPMENT CORPORATION
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	
Program Summary							
Economic Development	961,010	50,450	0	0	0	0	50,450
Regional Development	1,655,550	600,000	0	0	0	0	600,000
Total	<u>2,616,560</u>	<u>650,450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650,450</u>
Fund Summary							
AMD Direct (Direct Auth Bonds)	650,000	0	0	0	0	0	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	425,000	0	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	31,610	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	1,380,550	650,450	0	0	0	0	650,450
Total	<u>2,616,560</u>	<u>650,450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650,450</u>

	COMMITMENTS				
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Program Summary					
Economic Development	72,000	60,000	29,400	0	0
Regional Development	647,900	748,250	673,350	523,300	294,550
Total	<u>719,900</u>	<u>808,250</u>	<u>702,750</u>	<u>523,300</u>	<u>294,550</u>
Fund Summary					
AMD Direct (Direct Auth Bonds)	100,000	150,000	150,000	150,000	100,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	6,200	4,000	11,550	5,800	5,800
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	22,000	10,000	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	50,000	50,000	29,400	0	0
Capital Projects Fund - Authority Bonds	541,700	594,250	511,800	367,500	188,750
Total	<u>719,900</u>	<u>808,250</u>	<u>702,750</u>	<u>523,300</u>	<u>294,550</u>

	DISBURSEMENTS						Total 2007-2012
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Program Summary							
Economic Development	30,000	201,340	265,225	265,285	207,165	72,835	1,011,850
Regional Development	79,250	516,560	537,525	426,715	300,135	223,965	2,004,900
Total	<u>109,250</u>	<u>717,900</u>	<u>802,750</u>	<u>692,000</u>	<u>507,300</u>	<u>296,800</u>	<u>3,016,750</u>
Fund Summary							
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)	3,750	6,200	4,000	11,550	5,800	5,800	33,350
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	10,000	22,000	10,000	0	0	0	32,000
Cap Proj Fund - Stadium (Auth Bonds)	20,000	50,000	50,000	29,400	0	0	129,400
Capital Projects Fund - Authority Bonds	75,500	539,700	588,750	501,050	351,500	191,000	2,172,000
Total	<u>109,250</u>	<u>717,900</u>	<u>802,750</u>	<u>692,000</u>	<u>507,300</u>	<u>296,800</u>	<u>3,016,750</u>

CAPITAL AND DEBT PLAN

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

APPROPRIATIONS							
	Reappropiations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Regional Development	1,450,000	0	0	0	0	0	0
Total	1,450,000	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	1,450,000	0	0	0	0	0	0
Total	1,450,000	0	0	0	0	0	0
COMMITMENTS							
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		
Program Summary							
Regional Development	193,348	162,878	250,700	49,623	20,000		
Total	193,348	162,878	250,700	49,623	20,000		
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	193,348	162,878	250,700	49,623	20,000		
Total	193,348	162,878	250,700	49,623	20,000		
DISBURSEMENTS							
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Regional Development	134,150	193,348	192,878	220,700	49,623	20,000	676,549
Total	134,150	193,348	192,878	220,700	49,623	20,000	676,549
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	134,150	193,348	192,878	220,700	49,623	20,000	676,549
Total	134,150	193,348	192,878	220,700	49,623	20,000	676,549

CAPITAL AND DEBT PLAN

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

APPROPRIATIONS							
	Reappropiations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Strategic Investment Program	225,000	0	0	0	0	0	0
Total	225,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	225,000	0	0	0	0	0	0
Total	225,000	0	0	0	0	0	0
COMMITMENTS							
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		
Program Summary							
Strategic Investment Program	7,500	8,200	14,000	14,000	14,000		
Total	7,500	8,200	14,000	14,000	14,000		
Fund Summary							
Capital Projects Fund - Authority Bonds	7,500	8,200	14,000	14,000	14,000		
Total	7,500	8,200	14,000	14,000	14,000		
DISBURSEMENTS							
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Strategic Investment Program	9,070	7,500	8,200	14,000	14,000	14,000	57,700
Total	9,070	7,500	8,200	14,000	14,000	14,000	57,700
Fund Summary							
Capital Projects Fund - Authority Bonds	9,070	7,500	8,200	14,000	14,000	14,000	57,700
Total	9,070	7,500	8,200	14,000	14,000	14,000	57,700

CAPITAL AND DEBT PLAN

**STEM CELL AND INNOVATION
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
<u>Program Summary</u>								
Stem Cell and Innovation		0	66,000	1,500,000	0	0	0	1,566,000
Total		0	66,000	1,500,000	0	0	0	1,566,000
<u>Fund Summary</u>								
Capital Projects Fund		0	66,000	0	0	0	0	66,000
Stem Cell and Innovation		0	0	1,500,000	0	0	0	1,500,000
Total		0	66,000	1,500,000	0	0	0	1,566,000

		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<u>Program Summary</u>						
Stem Cell and Innovation		16,500	49,500	150,000	150,000	150,000
Total		16,500	49,500	150,000	150,000	150,000
<u>Fund Summary</u>						
Capital Projects Fund		16,500	49,500	150,000	150,000	150,000
Total		16,500	49,500	150,000	150,000	150,000

		Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total
<u>Program Summary</u>								
Stem Cell and Innovation		0	16,500	49,500	150,000	150,000	150,000	516,000
Total		0	16,500	49,500	150,000	150,000	150,000	516,000
<u>Fund Summary</u>								
Capital Projects Fund		0	16,500	49,500	0	0	0	66,000
Stem Cell and Innovation		0	0	0	150,000	150,000	150,000	450,000
Total		0	16,500	49,500	150,000	150,000	150,000	516,000

CAPITAL AND DEBT PLAN

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

APPROPRIATIONS							
	Reapprop- riations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Research Facilities	16,030	0	0	0	0	0	0
Total	16,030	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	16,030	0	0	0	0	0	0
Total	16,030	0	0	0	0	0	0
COMMITMENTS							
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		
Program Summary							
Research Facilities	9,000	3,033	943	0	0		
Total	9,000	3,033	943	0	0		
Fund Summary							
Capital Projects Fund - Authority Bonds	9,000	3,033	943	0	0		
Total	9,000	3,033	943	0	0		
DISBURSEMENTS							
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Research Facilities	2,200	9,000	3,033	943	0	0	12,976
Total	2,200	9,000	3,033	943	0	0	12,976
Fund Summary							
Capital Projects Fund - Authority Bonds	2,200	9,000	3,033	943	0	0	12,976
Total	2,200	9,000	3,033	943	0	0	12,976

CAPITAL AND DEBT PLAN

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

APPROPRIATIONS							
	Reappropiations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
New York State Economic Development Program	244,900	0	0	0	0	0	0
Total	244,900	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	244,900	0	0	0	0	0	0
Total	244,900	0	0	0	0	0	0
COMMITMENTS							
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		
Program Summary							
New York State Economic Development Program	56,000	62,000	52,000	38,000	20,000		
Total	56,000	62,000	52,000	38,000	20,000		
Fund Summary							
Capital Projects Fund - Authority Bonds	56,000	62,000	52,000	38,000	20,000		
Total	56,000	62,000	52,000	38,000	20,000		
DISBURSEMENTS							
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
New York State Economic Development Program	25,000	56,000	62,000	52,000	38,000	20,000	228,000
Total	25,000	56,000	62,000	52,000	38,000	20,000	228,000
Fund Summary							
Capital Projects Fund - Authority Bonds	25,000	56,000	62,000	52,000	38,000	20,000	228,000
Total	25,000	56,000	62,000	52,000	38,000	20,000	228,000

CAPITAL AND DEBT PLAN

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

APPROPRIATIONS							
	Reapprop- riations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
COMMITMENTS							
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		
Program Summary							
Jacob Javits Convention Center	185,000	140,000	25,000	0	0		
Total	185,000	140,000	25,000	0	0		
Fund Summary							
Capital Projects Fund - Authority Bonds	185,000	140,000	25,000	0	0		
Total	185,000	140,000	25,000	0	0		
DISBURSEMENTS							
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Jacob Javits Convention Center	0	185,000	140,000	25,000	0	0	350,000
Total	0	185,000	140,000	25,000	0	0	350,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	185,000	140,000	25,000	0	0	350,000
Total	0	185,000	140,000	25,000	0	0	350,000

CAPITAL AND DEBT PLAN

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

APPROPRIATIONS							
	Reappropiations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Technology and Development	243,958	0	0	0	0	0	0
Total	243,958	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	243,958	0	0	0	0	0	0
Total	243,958	0	0	0	0	0	0
COMMITMENTS							
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		
Program Summary							
Technology and Development	65,000	95,000	25,000	20,000	15,000		
Total	65,000	95,000	25,000	20,000	15,000		
Fund Summary							
Capital Projects Fund - Authority Bonds	65,000	95,000	25,000	20,000	15,000		
Total	65,000	95,000	25,000	20,000	15,000		
DISBURSEMENTS							
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Technology and Development	30,000	65,000	95,000	25,000	20,000	15,000	220,000
Total	30,000	65,000	95,000	25,000	20,000	15,000	220,000
Fund Summary							
Capital Projects Fund - Authority Bonds	30,000	65,000	95,000	25,000	20,000	15,000	220,000
Total	30,000	65,000	95,000	25,000	20,000	15,000	220,000

CAPITAL AND DEBT PLAN

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM
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
Program Summary								
Regional Economic Development		83,000	0	0	0	0	0	0
Total		83,000	0	0	0	0	0	0
Fund Summary								
Capital Projects Fund - Authority Bonds		83,000	0	0	0	0	0	0
Total		83,000	0	0	0	0	0	0
		COMMITMENTS						
			2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Program Summary								
Regional Economic Development			35,000	15,000	0	0	0	
Total			35,000	15,000	0	0	0	
Fund Summary								
Capital Projects Fund - Authority Bonds			35,000	15,000	0	0	0	
Total			35,000	15,000	0	0	0	
		DISBURSEMENTS						
		Estimated						Total
		2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
Program Summary								
Regional Economic Development		33,000	35,000	15,000	0	0	0	50,000
Total		33,000	35,000	15,000	0	0	0	50,000
Fund Summary								
Capital Projects Fund - Authority Bonds		33,000	35,000	15,000	0	0	0	50,000
Total		33,000	35,000	15,000	0	0	0	50,000

CAPITAL AND DEBT PLAN

OLYMPIC REGIONAL DEVELOPMENT AUTHORITY
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
<u>Program Summary</u>								
Recreation		5,500	0	0	0	0	0	0
	Total	5,500	0	0	0	0	0	0
<u>Fund Summary</u>								
Capital Projects Fund		5,500	0	0	0	0	0	0
	Total	5,500	0	0	0	0	0	0
		DISBURSEMENTS					Total	
		Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
<u>Program Summary</u>								
Recreation		5,500	0	0	0	0	0	0
	Total	5,500	0	0	0	0	0	0
<u>Fund Summary</u>								
Capital Projects Fund		5,500	0	0	0	0	0	0
	Total	5,500	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

**ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE
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
Program Summary								
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
Fund Summary								
Capital Projects Fund - Authority Bonds		0	13,500	13,500	13,500	13,500	13,500	67,500
Total		0	13,500	13,500	13,500	13,500	13,500	67,500
		COMMITMENTS						
		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		
Program Summary								
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		
Fund Summary								
Capital Projects Fund - Authority Bonds		13,500	13,500	13,500	13,500	13,500		
Total		13,500	13,500	13,500	13,500	13,500		
		DISBURSEMENTS					Total	
		Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
Program Summary								
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
Fund Summary								
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

CAPITAL AND DEBT PLAN

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

APPROPRIATIONS							
	Reapro-						Total
	priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
Program Summary							
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
Total	387,507	74,200	74,200	74,200	74,200	74,200	371,000
Fund Summary							
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
Total	387,507	74,200	74,200	74,200	74,200	74,200	371,000

COMMITMENTS					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Program Summary					
Affordable Housing Corporation	25,000	25,000	25,000	25,000	25,000
Homes for Working Families Program	7,000	7,000	7,000	7,000	7,000
Housing Opportunity Program For Elderly	400	400	400	400	400
Low Income Housing Trust Fund	29,000	29,000	29,000	29,000	29,000
Public Housing Modernization Program	12,800	12,800	12,800	12,800	12,800
Total	74,200	74,200	74,200	74,200	74,200
Fund Summary					
Housing Program Fund	74,200	74,200	74,200	74,200	74,200
Total	74,200	74,200	74,200	74,200	74,200

DISBURSEMENTS							
	Estimated						Total
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
Program Summary							
Affordable Housing Corporation	25,000	35,000	30,000	25,000	25,000	25,000	140,000
Homes for Working Families Program	7,000	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
Low Income Housing Trust Fund	30,000	39,000	39,000	29,000	29,000	29,000	165,000
Main Street Program	5,000	0	0	0	0	0	0
New Facilities	3,122	3,000	3,000	3,000	3,000	3,000	15,000
Public Housing Modernization Program	12,800	12,800	12,800	12,800	12,800	12,800	64,000
Rural Revitalization Program	250	3,250	0	0	0	0	3,250
Urban Initiatives Program	150	2,850	0	0	0	0	2,850
Total	84,722	105,800	92,200	77,200	77,200	77,200	429,600
Fund Summary							
Capital Projects Fund	122	0	0	0	0	0	0
Federal Capital Projects Fund	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Housing Assistance Fund	0	2,500	0	0	0	0	2,500
Housing Program Fund	81,600	100,300	89,200	74,200	74,200	74,200	412,100
Total	84,722	105,800	92,200	77,200	77,200	77,200	429,600

CAPITAL AND DEBT PLAN

**CHILDREN AND FAMILY SERVICES OFFICE OF
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							
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	20,212	13,840	13,840	13,840	13,840	13,840	69,200
Youth Center	5,338	0	0	0	0	0	0
Total	112,717	38,460	38,460	38,460	38,460	38,460	192,300
Fund Summary							
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
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	112,717	38,460	38,460	38,460	38,460	38,460	192,300

COMMITMENTS					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Program Summary					
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	14,000	18,500	18,000	18,000	18,000
Fund Summary					
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	14,000	18,500	18,000	18,000	18,000

DISBURSEMENTS							
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Child Care Facilities Development Program	2,500	4,224	0	0	0	0	4,224
Design and Construction Supervision	2,060	2,000	2,500	2,515	4,000	3,000	14,015
Executive Direction and Administrative Services	660	660	660	0	0	0	1,320
Maintenance and Improvement of Facilities	11,390	12,880	16,700	14,650	15,722	17,357	77,309
Program Improvement or Program Change	3,550	6,070	1,800	4,835	2,278	1,643	16,626
Total	20,160	25,834	21,660	22,000	22,000	22,000	113,494
Fund Summary							
Capital Projects Fund	3,000	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	2,500	4,224	0	0	0	0	4,224
Misc. Capital Projects	660	660	660	0	0	0	1,320
Youth Facilities Improvement Fund	14,000	18,950	19,000	20,000	20,000	20,000	97,950
Total	20,160	25,834	21,660	22,000	22,000	22,000	113,494

CAPITAL AND DEBT PLAN

**HEALTH, 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	
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
Total	660,498	304,412	332,600	82,600	82,600	78,265	880,477
Fund Summary							
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
Total	660,498	304,412	332,600	82,600	82,600	78,265	880,477

Program Summary	COMMITMENTS				
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Health Care Efficiency and Affordability Law for New Yorkers	217,226	290,908	118,817	163,933	0
Laboratories and Research	10,000	10,000	10,000	10,000	10,000
Maintenance and Improvements of Existing Institutions	5,500	5,500	5,500	5,500	5,500
New Institution Construction	8,750	2,100	0	0	0
Water Resources	60,665	60,665	60,665	60,665	60,665
Total	302,141	369,173	194,982	240,098	76,165
Fund Summary					
Capital Projects Fund	186,476	213,908	15,500	15,500	15,500
Capital Projects Fund - Advances	55,000	94,600	118,817	163,933	0
Federal Capital Projects Fund	60,665	60,665	60,665	60,665	60,665
Total	302,141	369,173	194,982	240,098	76,165

Program Summary	DISBURSEMENTS						Total 2007-2012
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Health Care Efficiency and Affordability Law for New Yorkers	64,000	235,726	290,908	245,433	163,933	0	936,000
Laboratories and Research	10,000	15,000	10,000	10,000	10,000	10,000	55,000
Maintenance and Improvements of Existing Institutions	5,500	5,500	5,500	5,500	5,500	5,500	27,500
New Institution Construction	10,150	8,750	2,100	0	0	0	10,850
Water Resources	32,937	36,812	60,665	60,665	60,665	60,665	279,472
Total	122,587	301,788	369,173	321,598	240,098	76,165	1,308,822
Fund Summary							
Cap Proj Fund - DOH (Direct Auth Bonds)	10,150	8,750	2,100	0	0	0	10,850
Capital Projects Fund	79,500	186,476	213,908	142,116	15,500	15,500	573,500
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	32,937	36,812	60,665	60,665	60,665	60,665	279,472
Total	122,587	301,788	369,173	321,598	240,098	76,165	1,308,822

CAPITAL AND DEBT PLAN

**TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF
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
Program Summary								
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>
Fund Summary								
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>
		COMMITMENTS						
			2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Program Summary								
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>	
Fund Summary								
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>	
		DISBURSEMENTS						
		Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary								
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>
Fund Summary								
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>

CAPITAL AND DEBT PLAN

**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	3,810	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	3,978	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
Total	44,896	78,900	3,630	4,000	4,000	4,000	94,530
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	0	60,000	0	0	0	0	60,000
Capital Projects Fund	25,986	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
Total	44,896	78,900	3,630	4,000	4,000	4,000	94,530

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
Total	18,380	24,630	24,630	14,630	4,630
Fund Summary					
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
Total	18,380	24,630	24,630	14,630	4,630

Program Summary	DISBURSEMENTS						Total 2007-2012
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Administration	500	1,233	2,965	3,400	2,800	4,427	14,825
Cultural Education Center	623	1,128	165	80	617	0	1,990
Cultural Education Storage Facility	0	10,000	20,000	20,000	10,000	0	60,000
Education Building	670	1,730	300	650	113	0	2,793
Library Construction	7,000	14,000	7,000	0	0	0	21,000
Public Broadcasting Facilities	10,000	0	0	0	0	0	0
Rebuild Schools to Uphold Education Program	31,744	0	0	0	0	0	0
School for the Blind	2,902	1,000	0	0	0	203	1,203
School for the Deaf	4,455	3,966	500	500	500	0	5,466
Schools For Native American Reservations	407	623	700	0	600	0	1,923
Washington Avenue Armory	3,833	0	0	0	0	0	0
Expanding Our Children's Education And Learning (EXCEL) - Direct	750,000	1,450,000	400,000	0	0	0	1,850,000
Total	812,134	1,483,680	431,630	24,630	14,630	4,630	1,959,200
Fund Summary							
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)	31,744	0	0	0	0	0	0
Capital Projects Fund	6,980	8,380	4,630	4,630	4,630	4,630	26,900
Capital Projects Fund - Advances	6,410	1,300	0	0	0	0	1,300
Capital Projects Fund - Authority Bonds	10,000	0	0	0	0	0	0
Library Aid (Auth Bonds)	7,000	14,000	7,000	0	0	0	21,000
Expanding Our Children's Education And Learning (EXCEL) - Direct	750,000	1,450,000	400,000	0	0	0	1,850,000
Total	812,134	1,483,680	431,630	24,630	14,630	4,630	1,959,200

CAPITAL AND DEBT PLAN

**STATE UNIVERSITY OF NEW YORK
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							
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
Fund Summary							
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

	COMMITMENTS				
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Program Summary					
Maintenance and Improvements	703,000	773,000	753,000	733,000	673,000
Total	703,000	773,000	753,000	733,000	673,000
Fund Summary					
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

	DISBURSEMENTS					Total	
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
Program Summary							
Maintenance and Improvements	763,500	826,000	803,000	910,000	800,000	617,000	3,956,000
Total	763,500	826,000	803,000	910,000	800,000	617,000	3,956,000
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	35,000	40,000	40,000	40,000	40,000	40,000	200,000
Capital Projects Fund	7,500	8,000	8,000	8,000	8,000	8,000	40,000
Capital Projects Fund - Advances	595,000	640,000	615,000	720,000	610,000	427,000	3,012,000
State University Capital Projects Fund	12,000	12,000	12,000	12,000	12,000	12,000	60,000
State University Residence Hall Rehabilitation Fund	24,000	26,000	28,000	30,000	30,000	30,000	144,000
SUNY Dorms (Direct Auth Bonds)	90,000	100,000	100,000	100,000	100,000	100,000	500,000
Total	763,500	826,000	803,000	910,000	800,000	617,000	3,956,000

CAPITAL AND DEBT PLAN

**CITY UNIVERSITY OF NEW YORK
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
Program Summary								
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>
Fund Summary								
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>

		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Program Summary						
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>
Fund Summary						
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>

		Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary								
Maintenance and Improvements		192,091	289,836	405,339	327,251	255,986	212,158	1,490,570
New Facilities		27,709	30,576	15,711	0	0	0	46,287
Program Changes and Expansion		0	88	0	1,201	576	0	1,865
Total		<u>219,800</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>
Fund Summary								
Cap Proj Fund - CUNY (Direct Auth Bonds)		210,700	311,400	411,950	319,352	247,462	203,058	1,493,222
Capital Projects Fund		9,100	9,100	9,100	9,100	9,100	9,100	45,500
Total		<u>219,800</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>

CAPITAL AND DEBT PLAN

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

APPROPRIATIONS							
	Reappropiations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Higher Education Capital Matching Grants	150,000	0	0	0	0	0	0
Total	150,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	150,000	0	0	0	0	0	0
Total	150,000	0	0	0	0	0	0
COMMITMENTS							
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		
Program Summary							
Higher Education Capital Matching Grants	40,000	50,000	30,000	30,000	0		
Total	40,000	50,000	30,000	30,000	0		
Fund Summary							
Capital Projects Fund - Authority Bonds	40,000	50,000	30,000	30,000	0		
Total	40,000	50,000	30,000	30,000	0		
DISBURSEMENTS							
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Higher Education Capital Matching Grants	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
Fund Summary							
Capital Projects Fund - Authority Bonds	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

CAPITAL AND DEBT PLAN

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

	APPROPRIATIONS						Total 2007-2012
	Reapprop- riations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Program Summary							
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>
Fund Summary							
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>

	COMMITMENTS				
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Program Summary					
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>
Fund Summary					
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>

	DISBURSEMENTS						Total 2007-2012
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Program Summary							
Maintenance and Improvement of Existing Facilities	241,300	271,000	276,000	291,000	300,000	310,000	1,448,000
Total	<u>241,300</u>	<u>271,000</u>	<u>276,000</u>	<u>291,000</u>	<u>300,000</u>	<u>310,000</u>	<u>1,448,000</u>
Fund Summary							
Correctional Facilities Capital Improvement Fund	241,300	270,000	275,000	290,000	300,000	310,000	1,445,000
Special Conservation Activities Account	0	1,000	1,000	1,000	0	0	3,000
Total	<u>241,300</u>	<u>271,000</u>	<u>276,000</u>	<u>291,000</u>	<u>300,000</u>	<u>310,000</u>	<u>1,448,000</u>

CAPITAL AND DEBT PLAN

STATE POLICE, DIVISION OF
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
<u>Program Summary</u>								
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>
<u>Fund Summary</u>								
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>

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

		DISBURSEMENTS					Total	
		Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
<u>Program Summary</u>								
Maintenance and Improvement of Existing Facilities		1,640	3,771	5,398	6,200	6,680	6,800	28,849
New Facilities		10,500	5,257	22,860	27,280	21,000	11,000	87,397
Total		<u>12,140</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>
<u>Fund Summary</u>								
Capital Projects Fund		1,640	3,771	5,398	6,200	6,680	6,800	28,849
Capital Projects Fund - Authority Bonds		10,500	5,257	22,860	27,280	21,000	11,000	87,397
Total		<u>12,140</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>

CAPITAL AND DEBT PLAN

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

APPROPRIATIONS							
	Reappropiations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Design and Construction Supervision	15,545	12,000	13,100	16,000	2,500	0	43,600
Maintenance and Improvements	98,640	24,100	54,900	16,000	32,000	35,000	162,000
Total	<u>114,185</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>
Fund Summary							
Capital Projects Fund	26,870	10,100	17,500	13,000	10,000	8,000	58,600
Federal Capital Projects Fund	87,315	26,000	50,500	19,000	24,500	27,000	147,000
Total	<u>114,185</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>
COMMITMENTS							
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		
Program Summary							
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>		
Fund Summary							
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>		
DISBURSEMENTS							
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Design and Construction Supervision	10,125	3,681	12,750	12,900	8,700	6,800	44,831
Maintenance and Improvements	34,485	58,599	36,450	23,000	46,900	44,200	209,149
Total	<u>44,610</u>	<u>62,280</u>	<u>49,200</u>	<u>35,900</u>	<u>55,600</u>	<u>51,000</u>	<u>253,980</u>
Fund Summary							
Capital Projects Fund	12,600	13,780	13,950	13,900	10,600	10,000	62,230
Federal Capital Projects Fund	32,010	48,500	35,250	22,000	45,000	41,000	191,750
Total	<u>44,610</u>	<u>62,280</u>	<u>49,200</u>	<u>35,900</u>	<u>55,600</u>	<u>51,000</u>	<u>253,980</u>

CAPITAL AND DEBT PLAN

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

		APPROPRIATIONS					Total	
		Reapro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
Program Summary								
Homeland Security		31,477	0	0	0	0	0	0
Total		31,477	0	0	0	0	0	0
Fund Summary								
Capital Projects Fund		12,333	0	0	0	0	0	0
Federal Capital Projects Fund		19,144	0	0	0	0	0	0
Total		31,477	0	0	0	0	0	0
		DISBURSEMENTS					Total	
		Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
Program Summary								
Homeland Security		17,343	10,703	1,898	0	0	0	12,601
Total		17,343	10,703	1,898	0	0	0	12,601
Fund Summary								
Capital Projects Fund		6,396	0	0	0	0	0	0
Federal Capital Projects Fund		10,947	10,703	1,898	0	0	0	12,601
Total		17,343	10,703	1,898	0	0	0	12,601

CAPITAL AND DEBT PLAN

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

	APPROPRIATIONS						Total 2007-2012
	Reapro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Program Summary							
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	892,309	646,052	247,282	247,282	247,282	247,282	1,635,180
Fund Summary							
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	892,309	646,052	247,282	247,282	247,282	247,282	1,635,180

	COMMITMENTS				
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Program Summary					
Administration	3,717	3,717	3,717	3,717	3,717
Design and Construction Supervision	14,000	14,000	14,000	14,000	14,000
Maintenance and Improvements of State Facilities	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	377,497	290,727	320,727	359,727	281,282
Fund Summary					
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	377,497	290,727	320,727	359,727	281,282

	DISBURSEMENTS						
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Administration	3,591	4,145	3,717	3,717	3,717	3,717	19,013
Design and Construction Supervision	7,200	3,200	9,200	14,000	14,000	14,000	54,400
Maintenance and Improvements of State Facilities	157,741	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	55,518	69,255	98,136	114,630	110,436	128,436	520,893
Total	224,050	241,947	368,854	436,404	354,562	364,162	1,765,929
Fund Summary							
Capital Projects Fund	40,517	41,305	40,007	42,009	44,509	42,009	209,839
MH Capital Improvements - Authority Bonds	183,533	200,642	328,847	394,395	310,053	322,153	1,556,090
Total	224,050	241,947	368,854	436,404	354,562	364,162	1,765,929

CAPITAL AND DEBT PLAN

**MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES, 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	
Program Summary							
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>
Fund Summary							
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>

	COMMITMENTS				
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Program Summary					
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>
Fund Summary					
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>

	DISBURSEMENTS						Total 2007-2012
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Program Summary							
Community Services Program	21,109	26,825	25,225	20,730	17,550	18,300	108,630
Design and Construction Supervision	6,000	7,000	7,000	7,000	7,000	7,000	35,000
Institutional Services Program	47,770	61,744	69,490	62,920	33,100	32,200	259,454
Voluntary Facilities	18,160	18,850	19,710	19,650	20,200	21,000	99,410
Total	<u>93,039</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>
Fund Summary							
Capital Projects Fund	44,360	46,625	48,025	49,600	50,850	51,100	246,200
MH Capital Improvements - Authority Bonds	48,679	67,794	73,400	60,700	27,000	27,400	256,294
Total	<u>93,039</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>

CAPITAL AND DEBT PLAN

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

APPROPRIATIONS							
	Reapro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
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>
Fund Summary							
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>
COMMITMENTS							
		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Program Summary							
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>	
Fund Summary							
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>	
DISBURSEMENTS							
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Administration	1,170	1,200	1,230	1,277	1,328	1,394	6,429
Community Alcoholism and Substance Abuse Facilities	36,143	41,212	87,542	131,955	114,163	135,275	510,147
Design and Construction Supervision	1,430	3,500	3,200	3,000	3,000	3,000	15,700
Institutional Services Program	2,268	4,188	8,515	9,304	6,448	3,500	31,955
Non-Bondable Projects	250	854	1,146	750	750	750	4,250
Total	<u>41,261</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>
Fund Summary							
Capital Projects Fund	8,891	8,891	13,318	13,451	13,637	14,891	64,188
MH Capital Improvements - Authority Bonds	32,370	42,063	88,315	132,835	112,052	129,028	504,293
Total	<u>41,261</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>

CAPITAL AND DEBT PLAN

**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	
Program Summary							
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	67,400	67,400	67,400	67,400	67,400	337,000
Total	269,243	80,000	80,000	80,000	80,000	80,000	400,000
Fund Summary							
Capital Projects Fund	243,451	70,000	70,000	70,000	70,000	70,000	350,000
Capital Projects Fund - Advances	5,792	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	20,000	10,000	10,000	10,000	10,000	10,000	50,000
Total	269,243	80,000	80,000	80,000	80,000	80,000	400,000

	COMMITMENTS				
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Program Summary					
Design and Construction Supervision	10,700	11,000	11,000	11,000	7,905
Maintenance and Improvement of Real Property Facilities	57,895	57,850	55,500	63,500	62,345
Total	68,595	68,850	66,500	74,500	70,250
Fund Summary					
Capital Projects Fund	55,945	56,500	56,500	64,500	60,250
Capital Projects Fund - Advances	2,650	2,350	0	0	0
Capital Projects Fund - Authority Bonds	10,000	10,000	10,000	10,000	10,000
Total	68,595	68,850	66,500	74,500	70,250

	DISBURSEMENTS						Total 2007-2012
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Program Summary							
Design and Construction Supervision	10,000	10,700	11,000	11,000	11,000	7,905	51,605
Maintenance and Improvement of Real Property Facilities	78,880	57,895	57,850	55,500	63,500	62,345	297,090
Total	88,880	68,595	68,850	66,500	74,500	70,250	348,695
Fund Summary							
Cap Proj Fund - Alfred E. Smith Bldg. (Auth Bonds)	1,800	0	0	0	0	0	0
Cap Proj Fund - Elk Street Garage (Auth Bonds)	5,180	0	0	0	0	0	0
Capital Projects Fund	71,650	55,945	56,500	56,500	64,500	60,250	293,695
Capital Projects Fund - Advances	250	2,650	2,350	0	0	0	5,000
Capital Projects Fund - Authority Bonds	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Total	88,880	68,595	68,850	66,500	74,500	70,250	348,695

CAPITAL AND DEBT PLAN

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

APPROPRIATIONS							
	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
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>
Fund Summary							
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>
DISBURSEMENTS							
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Local Government and Community Services	29,009	23,358	25,000	0	0	0	48,358
Office of Fire Prevention	1,800	0	0	0	0	0	0
Total	<u>30,809</u>	<u>23,358</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,358</u>
Fund Summary							
Capital Projects Fund	1,800	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	29,009	23,358	25,000	0	0	0	48,358
Total	<u>30,809</u>	<u>23,358</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,358</u>

CAPITAL AND DEBT PLAN

TECHNOLOGY, OFFICE FOR
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
Program Summary								
New Facilities		99,300	0	0	0	0	0	0
Total		99,300	0	0	0	0	0	0
Fund Summary								
Capital Projects Fund - Authority Bonds		99,300	0	0	0	0	0	0
Total		99,300	0	0	0	0	0	0
		COMMITMENTS						
			2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Program Summary								
New Facilities			10,000	30,000	57,500	0	0	
Total			10,000	30,000	57,500	0	0	
Fund Summary								
Capital Projects Fund - Authority Bonds			10,000	30,000	57,500	0	0	
Total			10,000	30,000	57,500	0	0	
			DISBURSEMENTS					
		Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary								
New Facilities		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
Fund Summary								
Capital Projects Fund - Authority Bonds		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

CAPITAL AND DEBT PLAN

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

	APPROPRIATIONS						Total 2007-2012
	Reapprop- riations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Program Summary							
Courthouse Improvements	3,000	77,900	0	0	0	0	77,900
Total	<u>3,000</u>	<u>77,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>77,900</u>
Fund Summary							
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	<u>3,000</u>	<u>77,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>77,900</u>

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

	DISBURSEMENTS						Total 2007-2012
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Program Summary							
Courthouse Improvements	1,000	15,900	31,750	31,750	500	0	79,900
Total	<u>1,000</u>	<u>15,900</u>	<u>31,750</u>	<u>31,750</u>	<u>500</u>	<u>0</u>	<u>79,900</u>
Fund Summary							
Capital Projects Fund	1,000	500	500	500	500	0	2,000
Capital Projects Fund - Authority Bonds	0	15,400	31,250	31,250	0	0	77,900
Total	<u>1,000</u>	<u>15,900</u>	<u>31,750</u>	<u>31,750</u>	<u>500</u>	<u>0</u>	<u>79,900</u>

CAPITAL AND DEBT PLAN

**WORLD TRADE CENTER
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
Program Summary								
World Trade Center		480,038	0	0	0	0	0	0
Total		480,038	0	0	0	0	0	0
Fund Summary								
Federal Capital Projects Fund		480,038	0	0	0	0	0	0
Total		480,038	0	0	0	0	0	0

		DISBURSEMENTS					Total	
		Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
Program Summary								
World Trade Center		32,550	140,450	82,950	55,500	34,150	34,150	347,200
Total		32,550	140,450	82,950	55,500	34,150	34,150	347,200
Fund Summary								
Federal Capital Projects Fund		32,550	140,450	82,950	55,500	34,150	34,150	347,200
Total		32,550	140,450	82,950	55,500	34,150	34,150	347,200

CAPITAL AND DEBT PLAN

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

APPROPRIATIONS							
	Reapprop- riations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Program Changes and Expansion	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
Fund Summary							
Capital Projects Fund - Authority Bonds	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
COMMITMENTS							
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		
Program Summary							
Program Changes and Expansion	97,000	60,000	60,000	60,000	60,000		
Total	97,000	60,000	60,000	60,000	60,000		
Fund Summary							
Capital Projects Fund - Authority Bonds	97,000	60,000	60,000	60,000	60,000		
Total	97,000	60,000	60,000	60,000	60,000		
DISBURSEMENTS							
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Summary							
Program Changes and Expansion	20,000	80,000	60,000	60,000	60,000	60,000	320,000
Total	20,000	80,000	60,000	60,000	60,000	60,000	320,000
Fund Summary							
Capital Projects Fund - Authority Bonds	20,000	80,000	60,000	60,000	60,000	60,000	320,000
Total	20,000	80,000	60,000	60,000	60,000	60,000	320,000

CAPITAL AND DEBT PLAN

**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	1,057,216	493,460	430,290	262,942	265,553	268,434	1,720,679
Capital Projects Fund - Advances	3,483,615	465,050	86,000	1,000	1,000	1,000	554,050
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	37,414	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	31,333	327	0	0	0	0	327
Capital Projects Fund - PWBA (Bondable)	14,496	14,468	0	0	0	0	14,468
Capital Projects Fund - Infrastructure Renewal (Bondable)	31,282	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 - EQBA 86 (Bondable)	106,861	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	489,418	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	1,005,552	704,000	824,000	314,000	0	0	1,842,000
Stem Cell and Innovation	0	0	1,500,000	0	0	0	1,500,000
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
Capital Projects Fund - Authority Bonds	3,127,786	827,850	89,500	89,500	89,500	83,500	1,179,850
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)	31,610	0	0	0	0	0	0
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	3,838,554	2,119,625	2,187,094	2,477,592	2,699,999	2,749,037	12,233,347
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	76,363	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 Conservation Improved 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 of 2005 BondFund	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
Accelerated Capacity and Transportation Improvements 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	7,505,626	2,250,711	2,474,899	2,395,303	2,375,500	2,373,665	11,870,078
Hazardous Waste Remedial Fund - Oversight & Assessment	78,167	24,375	15,000	15,000	15,000	15,000	84,375
Hazardous Waste Remedial Fund - Cleanup	386,473	120,000	120,000	120,000	120,000	120,000	600,000
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	174,129	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	33,969,770	8,959,222	8,961,269	7,331,538	6,793,463	6,860,092	38,905,584
Fiduciary Fund Type	243,430	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	254,059	89,994	91,606	93,088	94,385	94,650	463,723
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	34,467,259	9,099,216	9,102,875	7,474,626	6,937,848	7,004,742	39,619,307

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

CAPITAL AND DEBT PLAN

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

	DISBURSEMENTS						Total 2007-2012
	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Capital Projects Funds Type							
Capital Projects Fund	318,567	419,023	482,586	365,756	248,256	242,030	1,757,651
Capital Projects Fund - Advances	634,260	736,300	738,132	846,417	781,533	434,600	3,536,982
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - EQBA (Bondable)	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - PWBA (Bondable)	600	600	600	600	600	600	3,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - Aviation (Bondable)	300	300	300	300	300	300	1,500
Capital Projects Fund - Energy Conservation (Bondable)	100	100	100	100	100	100	500
Capital Projects Fund - EQBA 86 (Bondable)	51,045	43,341	0	0	0	0	43,341
Capital Projects Fund - 1996 CWA (Bondable)	75,000	75,000	50,000	50,000	50,000	50,000	275,000
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	70,990	220,275	401,116	533,381	484,823	369,180	2,008,775
Stem Cell and Innovation	0	0	0	150,000	150,000	150,000	450,000
Cap Proj Fund - Alfred E. Smith Bldg. (Auth Bonds)	1,800	0	0	0	0	0	0
Cap Proj Fund - Elk Street Garage (Auth Bonds)	5,180	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	288,334	1,102,439	1,186,593	847,523	558,000	364,500	4,059,055
Cap Proj Fund - State Revolving Fund (Auth Bonds)	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Cap Proj Fund - DEC Regular (Auth Bonds)	31,200	24,500	12,000	12,000	12,000	12,000	72,500
Cap Proj Fund - RESCUE (Auth Bonds)	31,744	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)	10,000	22,000	10,000	0	0	0	32,000
Library Aid (Auth Bonds)	7,000	14,000	7,000	0	0	0	21,000
Cap Proj Fund - Cultrual Education Storage Facility	0	10,000	20,000	20,000	10,000	0	60,000
Cap Proj Fund - DOH (Direct Auth Bonds)	10,150	8,750	2,100	0	0	0	10,850
Cap Proj Fund - CEFAP (Direct Auth Bonds)	3,750	6,200	4,000	11,550	5,800	5,800	33,350
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	35,000	40,000	40,000	40,000	40,000	40,000	200,000
Cap Proj Fund - CUNY (Direct Auth Bonds)	210,700	311,400	411,950	319,352	247,462	203,058	1,493,222
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	134,150	193,348	192,878	220,700	49,623	20,000	676,549
AMD Direct (Direct Auth Bonds)	0	100,000	150,000	150,000	150,000	100,000	650,000
EXCEL (Direct Authority Bonds)	750,000	1,450,000	400,000	0	0	0	1,850,000
CHIPS (Direct Authority Bonds)	349,800	354,597	355,077	359,477	358,797	356,397	1,784,345
Dedicated Highway and Bridge Trust Fund	1,982,844	2,191,535	2,244,458	2,359,325	2,561,601	2,710,082	12,067,001
State University Residence Hall Rehabilitation Fund	24,000	26,000	28,000	30,000	30,000	30,000	144,000
SUNY Dorms (Direct Auth Bonds)	90,000	100,000	100,000	100,000	100,000	100,000	500,000
State Parks Infrastructure Fund	47,000	25,500	25,500	25,500	25,500	25,500	127,500
Environmental Protection Fund	140,000	150,000	160,000	170,000	180,000	180,000	840,000
Energy Conservation Improved Transportation Bond Fund	0	0	0	0	0	0	0
Pure Waters Bond Fund	0	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	0	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	0	0	0	0	0	0	0
State Housing Bond Fund	0	0	0	0	0	0	0
Rebuild/Renew NY Trans Bonds of 2005 BondFund	0	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	0	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	0	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fund	0	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	0	0	0	0	0	0	0
Federal Capital Projects Fund	1,529,952	1,693,803	1,704,444	1,674,568	1,650,463	1,681,774	8,405,052
Hazardous Waste Remedial Fund - Oversight & Assessment	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Hazardous Waste Remedial Fund - Cleanup	80,000	105,000	120,000	120,000	120,000	120,000	585,000
Youth Facilities Improvement Fund	14,000	18,950	19,000	20,000	20,000	20,000	97,950
Housing Program Fund	117,200	131,900	120,800	104,590	104,200	104,200	565,690
Engineering Services Fund	35,832	10,962	9,160	5,489	3,820	1,799	31,230
MH Capital Improvements - Authority Bonds	264,582	310,499	490,562	587,930	449,105	478,581	2,316,677
Correctional Facilities Capital Improvement Fund	241,300	270,000	275,000	290,000	300,000	310,000	1,445,000
Other Funds	37,976	30,953	28,497	19,875	19,921	19,968	119,214
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	7,696,856	10,299,775	9,892,353	9,516,333	8,764,404	8,182,969	46,655,834
Fiduciary Fund Type	0	0	0	0	0	0	0
Special Revenue Fund Type	79,065	88,887	86,674	84,732	84,584	73,670	418,547
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	7,775,921	10,388,662	9,979,027	9,601,065	8,848,988	8,265,639	47,074,381

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

DETAILED AGENCY TABLES

The following tables provide detailed projected disbursements for each agency 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 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 will match these same totals on the agency summary tables which were provided previously in the Capital Program Plan. For example, the program sub-total of \$93,227 for the DOT's Aviation program on the recommended reappropriations 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 \$29,217 for DOT's Aviation program on the recommended disbursements table for fiscal year 2007-08 in this section provides the components that are included in the summary of the disbursements that are listed for the Aviation program appropriations on the summary table for DOT in the Detailed Data Section.

The 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, and 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 below 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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CAPITAL AND DEBT PLAN

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
Aviation							
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
Highway Facilities							
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	0	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

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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
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
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	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
17058523 Rebuild New York	346	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
17060779 Industrial Access	0	9,000	0	0	0	0	9,000
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	0	0	0
17069479 Industrial Access	227	0	0	0	0	0	0
17069679 Industrial Access	0	0	0	0	0	0	0
17069779 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	245	0	0	0	0	0	0
17069979 Industrial Access	1,935	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

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17078723 Rebuild New York	429	0	0	0	0	0	0
17079979 Industrial Access - Mou	2,045	0	0	0	0	0	0
17088723 Grade Crossing Eliminations	1,119	0	0	0	0	0	0
171594TA Other Highway Aid	0	0	0	0	0	0	0
171694TA Other Highway Aid	0	0	0	0	0	0	0
17249279 Industrial Access	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	1,150	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
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	681,573	0	0	0	0	681,573
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	0	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	0	0	0	0	0	0	0
17H29630 Office Of Policy And Program Mgmt.	0	0	0	0	0	0	0
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30230 Engineering Service	245	0	0	0	0	0	0

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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	0	0	0	0	0	0	0
17H39630 Real Estate	0	0	0	0	0	0	0
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
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	0	0	0	0	0	0	0
17NY9730 NY Metro Trans Council	0	0	0	0	0	0	0
17NY9830 NY Metro Trans Council	0	0	0	0	0	0	0
17NY9930 NY Metro Trans Council	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	10,589,941	3,967,190	4,199,060	4,437,399	4,627,717	4,670,005	21,901,371
Maintenance Facilities							
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
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCf	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	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

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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
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	0	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	0	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	0	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	17,422	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	3,928	0	0	0	0	0	0

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	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
17K49026 Alterations	0	0	0	0	0	0	0
Subtotal	325,807	84,100	90,100	91,100	92,100	92,100	449,500
Ports and Waterways							
17198515 Port Development	4	0	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	48	0	0	0	0	0	0
17328816 Canals & Waterways	159	0	0	0	0	0	0
Subtotal	542	0	0	0	0	0	0
Transportation Bondable							
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
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	3,369,153	352,000	337,000	232,000	0	0	921,000
Total	14,412,971	4,434,540	4,657,845	4,792,664	4,751,982	4,794,270	23,431,301

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	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Aviation							
02412614 Acq + Develop Republic Airport	153	135	0	0	0	0	135
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	0	300	300	0	0	600
17168714 State Share Fed.Aviation Improvemen	0	0	192	0	0	0	192
17178414 State Share Federal Aviation Improv	147	165	0	0	0	0	165
17229314 Aviation	3,670	653	0	0	0	0	653
17230014 Statewide Aviation	500	439	0	0	0	0	439
17230114 Statewide Aviation	32	0	0	0	303	0	303
17230214 Statewide Aviaiton	1,000	831	0	0	0	0	831
17230314 Statewide Aviation	800	3,956	0	0	0	0	3,956
17230414 Statewide Aviation	6,400	1,600	0	0	0	0	1,600
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	0	0	100	0	11	0	111
17238814 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17239014 Aviation Improvements	0	0	0	0	0	0	0
17239214 Statewide Aviation Development	668	0	0	0	0	0	0
17239314 State Share Aviation Improvements	212	0	0	0	0	0	0
17239514 Statewide Aviation D	1,169	0	0	0	0	0	0
17239814 Statewide Aviation	1,335	0	0	0	0	0	0
17239914 Statewide Aviation	0	638	0	0	0	0	638
17249714 Aviation State Match	889	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	0	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	7,500	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	0	0	0	0	2,000	2,000	4,000
17RA9914 Reg Aviation Fund - Stewart	2,000	2,000	2,000	2,000	0	0	6,000
17RB9914 Reg Aviation Fund - Republic	0	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	0	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0	0
Subtotal	26,475	29,217	19,392	13,880	2,614	8,351	73,454
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	4,142	0	0	0	0	0	0
170102SN Snow & Ice Control	340	0	0	0	1	0	1
170103PT Bus Inspection	150	0	0	0	301	0	301
170103SN Snow & Ice Control	4,904	0	0	0	0	0	0
170104SN Snow & Ice Control	694	0	0	0	0	0	0
170105PT Bus Inspection	594	0	0	0	0	0	0
170106PT Bus Inspection	0	7,363	0	0	0	0	7,363
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	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	14,535	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	21,360	13,000	0	2,926	0	0	15,926
17020222 Nfa Hwy, Eng, Row	56,794	0	0	0	24,698	0	24,698
17020322 NFA Highway, ROW	91,984	0	0	0	0	0	0
17020422 NFA Highway, ROW	83,336	14,000	58,318	15,000	0	0	87,318
17020522 NFA Highway, ROW	314,902	14,856	40,000	25,179	12,177	0	92,212
17020622 NFA Highway, ROW	223,541	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

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17028720 Infrastructure Renewal Bond	0	0	0	0	150	0	150
17028820 Infrastructure Renewal Bond	2,500	0	268	0	0	0	268
17029222 Non-Federal Aided Highway	41,409	1,000	0	0	0	0	1,000
17029322 Non Federally Aided Highways	5,998	0	0	0	0	0	0
17029422 Non Federally Aided Highways	170,684	25,000	0	0	0	0	25,000
170294TA Other Highway Aid	100	0	0	0	0	0	0
17029522 Non Federally Aided Highway	23,274	0	0	0	0	0	0
17029622 Dedicated Fund	5,007	0	0	0	0	0	0
17029722 Dedicated Fund	14,866	0	0	0	0	0	0
17029822 Dedicated Fund	13,899	4,849	0	0	0	0	4,849
17029922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17030020 Transportation Aid	12,500	8,600	176,000	100,000	0	0	284,600
17030120 Transportation Aid	19,950	313	70	150,000	100,000	0	250,383
17030220 Transportation Aid	0	15,000	0	24,000	100,000	0	139,000
17030320 Transportation Aid	50,800	1,000	0	100	56,000	0	57,100
17030420 Transportation Aid	190,138	0	0	23	24,857	100,000	124,880
17030520 Transportation Aid	968,451	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
17039120 Fed Share Of Highway Projects	22,400	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	39,069	0	0	0	0	38,000	38,000
17039320 Transportation Aid	0	96,730	0	0	12,046	150,982	259,758
17039420 Transportation Aid	0	0	75,766	0	0	302,446	378,212
17039520 Transportation Aid	2,000	0	0	0	0	263,576	263,576
17039620 Transportation Aid	700	11,100	6,840	38,582	0	71,266	127,788
17039720 Transportation Aid	0	0	0	0	29,448	133,533	162,981
17039820 Transportation Aid	0	2,800	0	0	0	94,054	96,854
17039920 Transportation Aid	0	50,000	0	0	0	92,235	142,235
17039922 Nfa Hwy, Eng, Row	10,486	140,846	0	0	0	0	140,846
17040022 Preventive Maintenance	1	2,324	0	0	0	0	2,324
17040122 Preventive Maintenance	1	0	0	16,751	21,044	0	37,795
17040222 Preventive Maintenance	43,318	0	0	0	0	0	0
17040322 Preventive Maintenance	0	0	0	0	0	0	0
17040422 Preventive Maintenance	29,643	0	0	0	0	0	0
170405HM Preventive Maintenance	131,531	141,621	85,613	101,990	19,192	0	348,416
170406HM Preventive Maintenance	100,000	0	0	62,720	228,225	137,173	428,118
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	213	0	0	0	0	0	0
17049522 Preventive Maintenance	154	0	0	0	0	0	0
17049622 Preventive Maintenance	206	989	0	0	0	0	989
17049722 Preventive Maintenance	667	0	0	0	0	0	0
17049822 Preventive Maintenance	4,651	0	0	0	0	0	0
17049922 Preventive Maintenance	2,248	781	0	0	0	0	781
17058523 Rebuild New York	0	300	0	46	0	0	346
170594PM Preventive Maintenance	8,328	360	0	0	0	0	360
17059822 Multi-Modal	1,551	5,149	0	0	0	0	5,149
17060079 Industrial Access	3,082	0	0	0	0	0	0
17060279 Industrial Access	3,911	0	0	0	0	0	0
17060379 Industrial Access	9,000	0	0	0	0	0	0
17060479 Industrial Access	266	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
17060779 Industrial Access	0	9,000	0	0	0	0	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	9,489	0	0	0	0	0	0
17068823 Rebuild New York	0	0	700	0	604	0	1,304
17069479 Industrial Access	227	0	0	0	0	0	0
17069679 Industrial Access	0	0	0	0	0	0	0
17069779 Industrial Access	5,000	0	0	0	0	0	0
17069879 Industrial Access	115	157	0	0	0	0	157
17069979 Industrial Access	855	1,580	0	0	0	0	1,580
17070079 Industrial Access	8,000	2,000	0	0	0	0	2,000
17070279 Industrial Access	5,000	1,000	0	0	0	0	1,000

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17078723 Rebuild New York	0	0	400	0	29	0	429
17079979 Industrial Access - Mou	791	1,253	0	0	0	0	1,253
17088723 Grade Crossing Eliminations	0	0	100	0	18	0	118
171594TA Other Highway Aid	0	0	0	0	0	0	0
171694TA Other Highway Aid	0	0	0	0	0	0	0
17249279 Industrial Access	22	0	0	0	0	0	0
17278423 Rebuild New York	0	200	0	114	0	0	314
17288424 State & Local Construction	247	562	550	952	2,183	4,000	8,247
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
173293MT Bonding Guarantee	0	0	0	0	0	0	0
173393MT Working Capital Loans	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,000	979	0	0	0	0	979
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	0	0	673	0	0	0	673
17428823 Grade Crossing Eliminations	0	0	0	0	0	0	0
17438621 Other Highway Aid	2,805	0	0	0	0	0	0
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
17500022 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	0	0	2,000	0	2,000
17A38879 Industrial Access	93	0	0	0	0	0	0
17B18611 State Gateway Information Centers	655	0	0	0	0	0	0
17E18920 Federal Aid Match	0	0	0	0	0	0	0
17E19020 Federal Aid Match	0	0	0	0	0	0	0
17F18911 Non-Federal Aided Highway	0	0	2,000	0	0	0	2,000
17F19022 Non-Federal Aided Highway	1,174	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	0	2,000	0	0	0	2,000	4,000
17F19222 Non-Federal Aided Highway	826	0	0	2,000	0	0	2,000
17H10030 Engineering Services	0	0	0	0	0	0	0
17H10130 Engineering Service	0	0	0	0	0	0	0
17H10230 Engineering Service	0	0	3,772	1,896	0	0	5,668
17H10330 Engineering Services	10,709	11,700	26,000	0	3,148	0	40,848
17H10430 Engineering Services	71,332	362	0	0	0	0	362
17H10530 Engineering Services	128,561	51,644	0	0	0	0	51,644
17H10630 Engineering Services	0	463,699	0	7,865	0	192,135	663,699
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	16,599	3,516	0	0	0	0	3,516
17H19330 Engineering Services	150	7,204	0	0	0	0	7,204
17H19430 Design And Construction	12,501	0	5,388	0	3,820	0	9,208
17H19530 Engineering Services	4,848	0	0	3,593	0	1,799	5,392
17H19630 Design And Construction	0	0	0	0	0	0	0
17H19730 Engineering Services	0	242	0	0	0	0	242
17H19830 Engineering Services	0	0	0	0	0	0	0
17H19930 Engineering Services	1,734	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H20330 Engineering Services	0	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	0	0	816	0	0	0	816
17H20530 Engineering Services Mgmt.	0	55,870	0	0	0	0	55,870
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	0	0	0	0	0	0	0
17H29630 Office Of Policy And Program Mgmt.	0	0	0	0	0	0	0
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30230 Engineering Service	0	0	0	0	0	0	0

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17H30330 Engineering Services	0	0	0	0	0	0	0
17H30430 Engineering Services ROW	494	0	0	0	0	0	0
17H30530 Engineering Services ROW	0	12,179	0	2,000	0	0	14,179
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	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	0	8,647	23,947	31,273	0	0	63,867
17MM05MR Multi-Modal	0	150,000	0	0	0	0	150,000
17MM06MR Multi-Modal	0	0	0	0	0	200,000	200,000
17NY0030 NY Metro Trans Council	0	0	447	374	0	0	821
17NY0130 NY Metro Trans Council	0	1,940	0	0	0	0	1,940
17NY0230 NY Metro Trans Council	333	0	0	935	0	0	935
17NY0330 NY Metro Trans Council	2,435	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	532	657	0	0	0	0	657
17NY0530 NY Metro Trans Council	2,641	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	8,496	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	187	0	0	0	0	0	0
17NY9730 NY Metro Trans Council	245	167	0	0	0	0	167
17NY9830 NY Metro Trans Council	38	0	0	0	0	0	0
17NY9930 NY Metro Trans Council	193	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	0	0	0	0	0	0	0
71A58810 Construction Programs	0	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,054,255	3,294,151	3,436,932	3,523,642	3,767,474	3,922,766	17,944,965
Maintenance Facilities							
17250013 Highway Maintenance	0	141	0	0	0	0	141
17250113 Highway Maintenance	279	0	0	0	0	0	0
17250213 Highway Maintenance	0	0	0	0	78	0	78
17250313 Highway Maintenance	0	949	0	0	0	0	949
17250413 Highway Maintenance	5,509	0	0	0	0	0	0
17250513 Highway Maintenance	1,050	7,773	0	0	0	0	7,773
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	127	0	0	0	0	0	0
17259913 Highway Maintenance	97	1	0	0	0	0	1
17260118 Equipment Management	0	0	0	0	181	0	181
17260218 Equipment Management	0	330	0	0	0	0	330
17260318 Equipment Management	0	0	0	0	483	0	483
17260418 Equipment Management	7,029	0	0	0	0	0	0
17260518 Equipment Management	9,099	4,569	351	150	100	0	5,170
17269818 Equipment Management	203	0	0	0	0	0	0
17269918 Equipment Management	1	114	0	0	0	0	114
17D10330 Design And Construction	1	0	0	0	82	0	82
17D10430 Design And Construction	16	0	0	0	0	0	0
17D10530 Design And Construction	319	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	23,730	31,067	8,961	25,950	924	0	66,902
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCf	0	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	0	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	0	0	0	0	0	7,316	7,316
01395012 Rail & Rapid Transit Projects	100	100	100	100	100	100	500
03064812 Rail & Rapid Trans(Bond)	0	0	0	178	0	0	178
17010529 Non-MTA Capital CNYRTA	135	0	0	0	0	0	0
17020629 Statewide Supplemental	24,100	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

Transportation, Department of
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DISBURSEMENTS

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
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	100	1,024	0	0	0	0	1,024
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17148440 Rebuild New York	0	0	1	929	0	0	930
17148541 Rail	1,253	0	0	0	0	0	0
17150041 Rail Freight	6,644	385	0	0	0	0	385
17150241 Railroads	9,651	0	0	0	18	0	18
17150341 Railroads	8,670	0	0	0	3,286	0	3,286
17150441 Railroads	14,606	0	0	0	0	0	0
17150541 Railroads	0	18,542	0	0	0	0	18,542
17150641 Railroads	17,454	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	0	2,538	0	0	0	0	2,538
17158626 Hwy/Rail Crossing Alterations	0	0	0	0	0	0	0
17159441 Rail	0	0	16	0	0	0	16
17159941 Rail Freight	4,928	0	0	0	0	0	0
17170029 Omnibus	1,000	2,000	700	200	100	0	3,000
17170129 Omnibus	500	1,500	64	0	0	0	1,564
17170229 Omnibus	2,000	2,000	550	300	150	0	3,000
17170329 Omnibus	1,500	2,000	1,000	500	259	0	3,759
17170429 Omnibus	3,800	3,000	2,500	1,750	893	0	8,143
17170529 Omnibus	2,000	3,450	2,500	2,050	1,500	0	9,500
17170629 Omnibus	1,080	2,300	3,500	4,000	2,160	0	11,960
17170729 Omnibus	0	1,140	2,800	4,533	2,850	0	11,323
17170829 Omnibus	0	0	1,150	2,000	3,000	0	6,150
17170929 Omnibus	0	0	0	260	4,200	5,250	9,710
17171029 Omnibus	0	0	0	0	1,320	4,400	5,720
17171129 Omnibus	0	0	0	0	0	1,320	1,320
17179329 Omnibus	200	300	250	76	24	0	650
17179429 Omnibus	200	1,000	2,000	2,000	2,000	2,340	9,340
17179629 Omnibus	50	115	25	0	0	0	140
17179729 Omnibus	800	750	236	400	25	0	1,411
17179829 Omnibus	50	200	175	175	50	0	600
17179929 Omnibus	50	175	150	150	50	0	525
17180529 Omnibus	3,500	4,000	3,579	2,500	2,000	0	12,079
171892A2 Oak Point Link State Share	100	300	500	152	0	0	952
17198640 Omnibus & Transit	0	0	400	0	9	0	409
17198840 Omnibus	0	0	0	0	835	0	835
17199040 Omnibus	0	0	0	0	0	0	0
17228526 Highway/Rail Crossing Alterations	0	0	0	0	0	0	0
17270641 High Speed Rail	2,000	10,000	10,000	0	0	0	20,000
17298841 Tarrytown-1983 Infra. Bondable	0	0	0	0	0	0	0
17359441 Special Rail	30	30	30	42	0	0	102
17359541 Special Rail	60	60	73	50	0	0	183
17359641 Special Rail	1,000	1,000	800	661	0	0	2,461
17360029 Non-Mta Capital	600	750	535	0	0	0	1,285
17360129 Non-Mta Capital	988	1,250	275	71	0	0	1,596
17360229 Non-Mta Capital	500	1,500	1,500	1,000	933	0	4,933
17360329 Non - Mta Capital	3,000	2,500	1,500	761	287	0	5,048
17360429 Non - MTA Capital	4,000	3,500	3,000	2,500	2,000	1,000	12,000
17360529 Non - MTA Capital	2,000	2,000	2,000	2,000	2,000	0	8,000
17360629 Non - MTA Capital	0	2,000	3,000	2,800	1,600	0	9,400
17360729 Non - MTA Capital	0	0	2,400	3,000	2,400	0	7,800
17360829 Non - MTA Capital	0	0	0	1,150	3,250	3,150	7,550
17360929 Non-MTA Capital	0	0	0	0	3,146	5,250	8,396
17361029 Non-MTA Capital	0	0	0	0	0	3,150	3,150
17361129 Non-MTA Capital	0	0	0	0	0	0	0
17369629 Non-Mta Capital	2,022	0	0	0	0	0	0
17369729 Non-Mta Capital	50	100	75	50	10	0	235
17369829 Non Mta Capital	250	750	750	750	750	0	3,000
17369929 Non-Mta Capital	500	1,000	850	600	100	0	2,550
17379541 Special Rail	200	200	178	24	0	0	402
17419312 Rail And Rapid Transit	0	0	0	0	0	12,500	12,500
17428629 Omnibus	200	350	72	0	0	0	422
17429512 High Speed Rail--State Share	4	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	0	0	200	0	200	200	600
17789212 Oak Point Link Advance - NYC	200	200	0	200	0	0	400

CAPITAL AND DEBT PLAN

Transportation, Department of
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
17K49026 Alterations	0	0	0	0	0	0	0
Subtotal	122,518	103,109	98,534	109,558	70,605	75,076	456,882
Ports and Waterways							
17198515 Port Development	0	0	3	0	0	0	3
17208716 Canals & Waterways	0	0	292	0	34	0	326
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
Subtotal	0	0	300	0	34	0	334
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	0	0	0	0	0	0	0
17010511 CON ENG ROW	32,940	38,685	54,689	21,607	2,000	0	116,981
17010611 CON ENG ROW	0	0	103,945	80,145	10,610	40,000	234,700
17010711 CON ENG ROW	0	69,822	0	112,890	34,148	66,580	283,440
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	0	114	192	0	5,306
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	0	5,000
17030814 Aviation	0	0	0	0	2,267	0	2,267
17030914 Aviation	0	0	0	0	0	0	0
17040515 Rail and Port	0	11,648	15,352	0	0	0	27,000
17040615 Rail and Port	0	0	0	19,214	0	0	19,214
17040715 Rail and Port	0	0	0	0	0	0	0
17040815 Rail and Port	0	0	0	0	0	0	0
17040915 Rail and Port	0	0	0	0	0	0	0
170505MT Mass Transit	0	0	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	32,940	126,575	212,566	274,681	205,901	106,580	926,303
Total	<u>3,259,918</u>	<u>3,584,119</u>	<u>3,776,685</u>	<u>3,947,711</u>	<u>4,047,552</u>	<u>4,112,773</u>	<u>19,468,840</u>

CAPITAL AND DEBT PLAN

**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
Transportation Support							
230103TS 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	0	200,378	208,254	211,319	218,402	225,417	1,063,770
Total	0	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**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
230106TS DMV Expenses	187,371	0	0	0	0	0	0
230107TS DMV Expenses	0	198,778	0	0	0	0	198,778
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	187,371	198,778	207,454	210,519	217,602	223,917	1,058,270
Total	187,371	198,778	207,454	210,519	217,602	223,917	1,058,270

CAPITAL AND DEBT PLAN

**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
Canal Development Program							
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**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Canal Development Program							
55010416 Canal Development	0	0	0	0	0	0	0
55010516 Canal Development	0	0	0	0	0	0	0
55010616 Canal Development	1,787	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	1,787	1,734	1,778	1,822	1,868	1,915	9,117
Total	1,787	1,734	1,778	1,822	1,868	1,915	9,117

CAPITAL AND DEBT PLAN

**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
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	36,000	0	0	0	0	0	0
Subtotal	36,000	0	0	0	0	0	0
Urban and Commuter Mass Transportation							
Bondable							
26BA05MT 2005 GO Bond Act	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**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Urban and Commuter Mass Transportation							
Bondable							
26BA05MT 2005 GO Bond Act	23,200	46,400	69,600	46,400	8,322	0	170,722
26BA06MT 2005 GO Bond Act	14,850	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	38,050	93,700	188,550	258,700	278,922	262,600	1,082,472
Total	38,050	93,700	188,550	258,700	278,922	262,600	1,082,472

CAPITAL AND DEBT PLAN

**Environmental Conservation, Department of
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
96 Clean Water/Air Bond Act Fund							
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
Administration							
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	0	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	622	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
Air Resources							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	2	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09029255 Delmar Incinerator	168	0	0	0	0	0	0
09048955 Air Quality Improvement Projects	456	0	0	0	0	0	0
09078455 Municipal Air Quality	2,149	0	0	0	0	0	0
09159555 Modernize Air Quality Equip	55	0	0	0	0	0	0
09308455 State Share	833	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,810	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	528	0	0	0	528	0	0
09BA0055 96 Bond Act - Air Quality	2,793	0	0	0	0	0	0
09BA0155 96 Bond Act - Air Quality	3,902	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	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
Clean Water Clean Air Implementation							
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
Clean Water/Clean Air 96							
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

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	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Design and Construction Supervision							
09918830 Design And Const	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	0	12,833	0	0	0	0	12,833
09AP07ER Albany Pine Bush Preserve Commissio	0	1,450	0	0	0	0	1,450
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	2,000	0	0	0	0	2,000
09FP07ER County Agriculture/Farmland Protect	0	28,000	0	0	0	0	28,000
09GL07ER Oceans and Great Lakes Initiative	0	3,000	0	0	0	0	3,000
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	58,000	0	0	0	0	58,000
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	25,225	0	0	0	0	25,225
09MR07ER Municipal waste reduction/recycling	0	10,000	0	0	0	0	10,000
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	21,500	0	0	0	0	21,500
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	23,000	0	0	0	0	23,000
09ZB07ER Zoos, Botanical Gardens, Aquaria	0	7,500	0	0	0	0	7,500
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
Environmental Protection and Enhancements							
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

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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
Fish and Wildlife							
09039154 Modernization Of Fish Hatcheries	216	0	0	0	0	0	0
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	0	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	428	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	10,582	1,600	1,500	1,500	1,500	1,500	7,600
Lands and Forests							
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	162	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

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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
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
Marine Resources							
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
Operations							
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

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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
Recreation							
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
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
Solid and Hazardous Waste Management							
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	40	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 Assessment	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 Assesment	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 Assesment	0	0	0	0	0	15,000	15,000
09HW92F7 Remedial Activities At Various Site	23,792	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	16,301	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

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APPROPRIATIONS

	Reapprop- riations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Solid Waste Management							
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
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
Water Resources							
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	300	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

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	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
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 L.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
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	0	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

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	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
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
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	3,198,138	673,070	695,000	695,000	695,000	695,000	3,453,070

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	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Administration							
096291H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
096293H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
096391H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
096393H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
09CS0450 Information Systems	525	500	500	500	349	0	1,849
09CS0550 Information Systems	650	0	0	0	0	0	0
09CS0650 Information System	250	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	221	0	0	0	0	0	0
09ED0350 Education Camps and Centers Improve	300	20	0	0	0	0	20
09ED0450 Education Camps and Centers Improve	0	200	200	200	200	105	905
09ED0550 Education Camps and Centers Improve	100	100	100	100	0	0	300
09ED0650 Education Camps and Centers Improve	75	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	2,125	1,139	1,954	2,402	1,878	1,630	9,003
Air Resources							
00319055 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09029255 Delmar Incinerator	0	0	0	0	0	0	0
09048955 Air Quality Improvement Projects	0	0	0	0	0	0	0
09078455 Municipal Air Quality	0	0	0	0	0	0	0
09159555 Modernize Air Quality Equip	28	0	0	0	0	0	0
09308455 State Share	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	0	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	0	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	1,000	1,000	102	0	0	691	1,793
09BA0155 96 Bond Act - Air Quality	1,000	1,000	1,000	0	0	902	2,902
09BA0255 96 Bond Act - Air Quality	1,000	1,000	2,000	0	0	1,818	4,818
09BA9755 96 Bond Act - Air Quality	5,000	5,000	4,008	4,100	2,886	575	16,569
09BA9855 96 Bond Act - Air Quality	1,500	902	992	132	0	0	2,026
09BA9955 96 Bond Act - Air Quality	1,250	1,000	500	1,100	1,000	1,888	5,488
09MO0055 Clean Air-Mobile Source	0	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	0	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	0	0	0	0	0	0	0
09MO0955 Clean Air - Mobile Source	0	0	0	0	0	0	0
09OP9855 Operating Permit - New	0	0	0	0	0	0	0
Subtotal	10,778	9,902	8,602	5,332	3,886	5,874	33,596
Clean Water Clean Air Implementation							
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	600	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	400	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	1,000	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	0	1,000	660	1,200	2,200	3,500	8,560
09BA01W5 96 Bond Act - Env Restoration	0	5,000	2,500	2,500	1,000	2,500	13,500
09BA02W5 96 Bond Act - Environmental Restora	0	0	0	5,000	10,000	10,000	25,000
09BA96W5 96 Bond Act-Environmental Restorati	5,000	6,078	3,474	3,350	1,560	0	14,462
09BA97W5 96 Bond Act - Environmental Restora	5,000	5,000	4,000	2,973	3,027	0	15,000
09BA98W5 96 Bond Act - Environmental Restora	4,000	1,500	2,500	1,774	0	0	5,774
09BA99W5 96 Bond Act Env Restoration	2,500	2,000	1,000	1,500	1,000	778	6,278
Subtotal	16,500	20,578	14,134	18,297	18,787	16,778	88,574

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	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Design and Construction Supervision							
09918830 Design And Const	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Environment and Recreation							
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
09BD07ER Biodiversity Stewardship	0	750	750	0	0	0	1,500
09E200ER Solid Waste 00	1,352	900	900	900	900	0	3,600
09E202ER EPF Solid Waste	2,500	2,000	92	0	0	0	2,092
09E203ER EPF - Solid Waste	3,835	2,176	2,000	2,000	2,000	0	8,176
09E204ER EPF - Solid Waste	2,376	2,000	2,000	2,000	5,000	0	11,000
09E205ER EPF - Solid Waste	8,238	5,000	2,500	2,500	512	0	10,512
09E206ER EPF - Solid Waste	2,000	2,000	2,000	2,000	2,000	5,000	13,000
09E296ER Solid & Hazardous Materials	1,500	1,500	175	1,500	175	1,500	4,850
09E297ER Solid & Hazardous Materials	1,500	1,000	75	1,000	789	1,000	3,864
09E298ER Solid Waste Account	75	1,000	75	1,000	75	834	2,984
09E299ER Solid Waste 99	1,500	1,300	1,100	994	0	0	3,394
09E300ER Parks 00	3,800	3,500	3,500	3,500	3,500	3,500	17,500
09E302ER EPF Parks	4,700	4,799	4,600	2,693	0	0	12,092
09E303ER EPF - Parks and Rec	8,512	8,200	7,066	1,559	0	0	16,825
09E304ER EPF - Parks and Rec	9,992	6,000	4,500	4,500	7,500	0	22,500
09E305ER EPF - Parks and Rec	9,000	9,000	8,000	7,788	7,500	0	32,288
09E306ER EPF - Parks & Rec	7,000	10,000	10,000	10,000	10,000	10,000	50,000
09E396ER Parks, Rec & Historic Preservation	600	600	400	600	400	600	2,600
09E397ER Parks, Rec, & Historic Preservation	2,000	2,000	2,000	2,000	2,000	2,000	10,000
09E398ER Parks Account	1,100	1,400	800	1,078	800	0	4,078
09E399ER Parks 99	5,000	4,096	3,500	4,262	4,035	3,422	19,315
09E400ER Open Space 00	2,874	2,600	1,368	0	0	0	3,968
09E402ER EPF Open Space	5,500	5,500	4,637	0	0	0	10,137
09E496ER Open Space Account	252	1,200	1,200	1,200	0	0	3,600
09E497ER Open Space Account	125	125	125	125	125	0	500
09E498ER Open Space Account	200	292	200	0	0	0	492
09E499ER Open Space 99	1,300	400	400	400	400	144	1,744
09E603ER EPF - Land Acquisition	7,001	6,500	6,000	6,000	3,569	0	22,069
09E604ER EPF - Open Space	12,000	15,000	12,727	0	0	0	27,727
09E605ER EPF - Land Acquisition & Open Space	12,989	13,000	16,000	14,000	13,768	0	56,768
09E606ER EPF - Land Acquisition	3,200	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	5,900	5,900	15,400
09LC07ER Non-hazardous landfill closure	0	0	0	850	1,000	1,000	2,850
09LP07ER Long Island Central Pine Barrens	0	0	1,100	0	0	0	1,100
09MP07ER Municipal Parks	0	0	3,000	0	0	4,100	7,100
09MR07ER Municipal waste reduction/recycling	0	0	0	3,000	0	0	3,000
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	0	0	0	0	0	0	0
71E295ER Solid Waste Account	0	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	0	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	0	0	0	0	0	0	0
71E494ER Open Space Account	0	0	0	0	0	0	0
71E495ER Open Space Account	0	0	0	0	0	0	0
Subtotal	122,021	135,088	149,377	163,599	177,000	177,000	802,064
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	1,000	1,000	781	0	0	0	1,781
09E502EA Epf Supplemental - Solid Waste	2,317	912	130	0	0	0	1,042

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09E599EA Environmental Prot And Enhancements	500	500	500	500	500	500	2,500
09E602EA Epf Supplemental - Parks	4,114	3,500	3,413	1,895	0	0	8,808
09E699EA Environmental Prot And Enhancements	3,000	2,500	2,500	2,500	2,500	2,500	12,500
09E702EA Epf Supplemental - Open Space	7,000	6,500	3,299	1,506	0	0	11,305
09E799EA Environmental Prot And Enhancements	48	0	0	0	0	0	0
Subtotal	17,979	14,912	10,623	6,401	3,000	3,000	37,936
Fish and Wildlife							
09039154 Modernization Of Fish Hatcheries	3	0	0	0	0	0	0
09169654 Clean Vessel	0	0	0	0	0	0	0
09199754 Wetlands	0	0	0	0	0	0	0
09CV0054 Clean Vessel Act Pumpout Grant	0	0	0	0	0	0	0
09CV0154 Clean Vessel Act Pumpout Grant	150	50	50	50	50	50	250
09CV0254 Clean Vessel Pump Out Grant	50	50	50	50	50	50	250
09CV0354 Clean Vessel Pump Out Grant	50	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	0	0	0	0	0	0	0
09FA0354 Fishing Access	25	100	100	100	100	54	454
09FA0454 Fishing Access	0	50	50	50	50	51	251
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	81	0	0	0	0	0	0
09HE0154 Replacement Of Hatchery Equip	14	0	0	0	0	0	0
09HE0254 Fish Hatchery Maintenance	50	50	50	50	50	50	250
09HE0354 Fish Hatchery Improvements and Eq	0	100	100	100	100	100	500
09HE0454 Fish Hatchery Improvements	0	75	75	75	75	75	375
09HE0554 Fish Hatchery Improvements	65	0	55	65	0	0	120
09HE0654 Fish Hatchery Improvements	100	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	100	100	100	100	100	100	500
09WL0154 Wetlands - Federal	175	175	200	200	0	0	575
09WL9854 Federal Wetlands Grant	0	0	0	0	0	0	0
Subtotal	863	1,350	1,352	2,250	1,625	1,305	7,882
Lands and Forests							
00319153 Land Acq&Develop-Preserv&Resto	0	0	0	0	0	0	0
00319553 Land Acq&Develop-Preserv&Resto	0	0	0	0	0	0	0
00320753 Land Acq&Develop Preserv&Resto	0	0	0	0	0	0	0
01386153 Land Preservation & Improvemen	0	0	0	0	0	0	0
01386953 Land Preservation & Improvemen	0	0	0	0	0	0	0
02345153 Lands Pres & Imp	0	0	0	0	0	0	0
09038553 Land Acquisition(EQBA)	0	0	0	0	0	0	0
09168953 Edgewood Demolition	0	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0	0
09708753 1986 EQBA Land Preservation And Imp	0	0	0	0	0	0	0
09720253 EQBA Land Preservation	0	0	0	0	0	0	0
09999153 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	10	10	10	10	10	10	50
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09A88753 Land Acquisition(EQBA)	0	0	0	0	0	0	0
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA0753 Court of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	1,000	500	500	500	493	0	1,993
09AA9453 Court Of Claims	8	0	0	0	0	0	0
09AA9953 Court Of Claims	0	0	0	0	0	0	0
09FL0353 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0453 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	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	0	0	0	0	0	0	0
09GC0653 Green Certification	25	25	25	25	25	0	100
09IS0753 Invasive Species	0	50	50	0	0	0	100
09IT0153 State Share Of Istea	300	150	150	150	150	150	750
09IT9453 State Share Istea	68	0	0	0	0	0	0
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

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09MP0353 Unit Management Plans	0	75	53	0	0	0	128
09MP0553 Unit Management Plans	50	0	0	0	0	0	0
09MP0653 Unit Management Plans	100	0	0	0	0	0	0
09MP0753 Unit Management Plans	0	100	100	100	25	0	325
09PS0353 Public Safety Equipment	0	20	20	20	16	0	76
09PS0453 Public Safety Equipment	0	0	0	0	0	0	0
09PS0553 Public Safety Equipment	150	75	75	75	75	75	375
09PS0653 Public Safety Equipment	100	0	0	0	0	0	0
09PS0753 Public Safety Equipment	0	25	25	25	15	10	100
09SW0053 Stewardship	0	0	0	0	0	0	0
09SW0153 Stewardship	10	0	0	0	0	0	0
09SW0353 Stewardship	0	53	50	50	50	50	253
09SW0453 Stewardship	0	25	25	25	25	25	125
09SW0553 Stewardship	65	40	40	40	40	40	200
09SW0653 Stewardship	0	0	75	75	75	75	300
09SW0753 Stewardship	0	100	100	100	100	0	400
09SW9853 Stewardship	0	0	0	0	0	0	0
Subtotal	<u>1,956</u>	<u>1,248</u>	<u>1,448</u>	<u>2,670</u>	<u>2,728</u>	<u>1,064</u>	<u>9,158</u>
Marine Resources							
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	100	100	100	100	100	100	500
09MR01A1 Misc Marine - Federal	250	250	200	200	250	250	1,150
09MR02A1 Marine Resources Federal	50	50	50	50	50	50	250
09MR03A1 Federal Marine Resources	100	100	100	100	100	100	500
09MR04A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR95A1 Marine Grants	25	25	25	25	25	25	125
09MR97A1 Misc Marine	0	0	0	0	0	0	0
Subtotal	<u>525</u>	<u>525</u>	<u>475</u>	<u>475</u>	<u>525</u>	<u>525</u>	<u>2,525</u>
Operations							
09439451 Financial Security Projects	200	200	200	200	200	200	1,000
09440751 Natural Resource Damages	0	0	0	0	0	1,000	1,000
09449451 Natural Resource Damages	1,000	1,000	1,000	1,000	1,000	0	4,000
09DF0651 DEC New Facilities	0	0	0	0	0	0	0
09DF0751 DEC New Facilities	0	50	100	0	0	0	150
09DS0351 Dam Safety - Demo of Unsafe Structu	75	75	75	56	0	0	206
09DS0451 Dam Safety - Demo of Unsafe Structu	0	50	100	100	50	50	350
09DS0651 Dam Safety	100	100	100	100	100	0	400
09DS0751 Dam Safety	0	100	600	600	300	100	1,700
09EC0051 Environmental Compliance	176	77	76	0	0	0	153
09EC0151 Environmental Compliance	70	200	0	0	0	0	200
09EC0251 Environmental Compliance	125	200	53	0	0	0	253
09EC9951 Environmental Compliance	31	0	0	0	0	0	0
09EQ0451 Equipment Large/Small	0	75	0	0	0	0	75
09EQ0551 Equipment Large/Small	0	0	0	0	0	0	0
09EQ0651 Equipment Large/Small	250	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	47	0	0	0	0	0	0
09GB0351 Green Building Exec Order #111	0	100	100	100	100	48	448
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	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	142	24	0	0	0	0	24
09R30103 Region 3 Offices	120	120	120	120	120	120	600
09R30203 Region 3 Office Building	500	0	0	0	0	0	0
09R50203 Region 5 Office Improvements	21	0	0	0	0	0	0
09R50303 Region 5 Office Improvements	0	54	50	50	50	0	204
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	600	600	33	0	0	0	633
09RI0451 Rehabilitation And Improvements	0	0	0	0	0	0	0
09RI0551 Rehabilitation and Improvements	1,450	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	1,030	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

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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	150	18	0	0	0	0	18
09SF0351 State/Federal Compliance	0	0	0	0	0	0	0
09SF0451 State/Federal Compliance	0	0	200	200	150	129	679
09SF0551 State/Federal Compliance	1,400	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	0	500	500	500	500	500	2,500
09VF0251 Vehicle Maintenance Facility	95	0	0	0	0	0	0
Subtotal	20,157	21,793	19,231	18,320	19,320	19,137	97,801
Recreation							
09BL0652 Belleayre Mtn - new lodge	5,500	0	0	0	0	0	0
09CM0252 Campground Maintenance	115	49	0	0	0	0	49
09CM0352 Campground Maintenance	407	0	0	0	0	0	0
09CM0452 Campground Maintenance	0	400	400	303	200	200	1,503
09CM0552 Campground Maintenance	125	125	125	125	125	125	625
09CM0652 Campground Maintenance	200	45	100	100	100	50	395
09CM0752 Campground Maintenance	0	50	300	300	300	0	950
09LS0652 Lift and Trail Safety	75	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	6,422	844	1,300	1,515	1,325	1,625	6,609
Solid and Hazardous Waste Management							
09Q387F7 Hazardous Site Remediation Through	160	248	0	0	0	0	248
09Q79606 Remedial Activities At State Facili	92	0	0	0	0	0	0
09Q79706 Remedial Activities	101	6	0	0	0	0	6
091691F7 Remedial Activities At Various Site	2,453	5,846	0	0	0	0	5,846
091895F7 Haz Waste Remediation Advance	0	775	602	700	507	0	2,584
09279156 Landfill Closure Grant Program	1,390	3,401	0	0	0	0	3,401
094388F7 Remedial Projects Settlements	440	295	0	0	0	0	295
095390F7 Remedial Activities At Various Site	7,320	4,081	0	0	0	0	4,081
095489F7 Remedial Actions Statewide	1,555	2,000	0	0	0	0	2,000
09578756 Landfill Closures-Loans	400	500	0	0	0	0	500
095887F7 1986 Solid Waste Environmental Qual	4,818	705	0	0	0	0	705
09928856 Local Solid Waste Grants	0	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	250	250	250	250	893	1,022	2,665
09AD98F7 Hazardous Waste Advance	1,100	742	0	200	1,950	1,647	4,539
09AD99F7 Hazardous Waste Advance	3,647	3,688	5,000	5,450	3,000	3,300	20,438
09BA07F7 HWRF - Oversight and Assessment - B	0	0	6,375	6,375	0	0	12,750
09BC05F7 Brownfields - Oversight & Assesmen	0	0	0	0	0	0	0
09BC06F7 HWRF - Oversight and Assessment	0	0	0	0	0	0	0
09BC07F7 HWRF - Oversight and Assessment	0	0	0	0	0	0	0
09HB03F7 HWRF - Cleanup	28,047	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	28,953	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	23,000	97,000	0	0	0	0	97,000
09HB06F7 HWRF - Cleanup	0	8,000	112,000	0	0	0	120,000
09HB07F7 HWRF - Cleanup	0	0	8,000	112,000	0	0	120,000
09HB08F7 HWRF - Cleanup	0	0	0	8,000	112,000	0	120,000
09HB09F7 HWRF - Cleanup	0	0	0	0	8,000	112,000	120,000
09HB10F7 HWRF - Cleanup	0	0	0	0	0	8,000	8,000
09HB11F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HT03F7 HWRF - Oversight and Assesment	0	0	0	0	0	0	0
09HT04F7 HWRF - Oversight and Assesment	7,500	0	0	0	0	0	0
09HT05F7 HWRF - Oversight and Assesment	7,500	7,500	0	0	0	0	7,500
09HT06F7 HWRF - Oversight and Assesment	0	7,500	7,500	0	0	0	15,000
09HT08F7 HWRF - Oversight and Assesment	0	0	0	7,500	7,500	0	15,000
09HT09F7 HWRF - Oversight and Assesment	0	0	0	0	7,500	7,500	15,000
09HT10F7 HWRF - Oversight and Assesment	0	0	0	0	0	7,500	7,500
09HT11F7 HWRF - Oversight and Assesment	0	0	0	0	0	0	0
09HW92F7 Remedial Activities At Various Site	4,000	8,130	0	0	0	0	8,130
09HW93F7 Remedial Activities At Various Site	7,257	5,564	0	0	0	0	5,564
09HW94F7 Remedial Activities At Various Site	12,184	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,017	0	0	0	0	0	0
09HW96F7 Remedial Activities	4,800	5,300	0	0	0	0	5,300
09HW97F7 Remedial Activities	2,092	2,500	0	0	0	0	2,500
09HW98F7 Remedial Activities	0	2,390	0	0	0	0	2,390
09HW99F7 Haz Waste Remediation	714	2,924	0	0	0	0	2,924
09KP06F7 Smithtown/Kings Park Psychiatric Ce	12,500	12,500	0	0	0	0	12,500
09RS0456 Remediate State Owned Facilities	0	0	400	400	400	400	1,600
09TG07F7 HWRF - Oversight and Assessment - T	0	0	1,125	1,125	0	0	2,250
Subtotal	163,290	181,845	141,252	142,000	141,750	141,369	748,216

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Solid Waste Management							
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	500	500	500	500	500	500	2,500
00324956 Fi Municipal Solid Waste	0	0	0	0	0	0	0
00330956 Solid Waste Management	0	0	0	0	0	0	0
00333856 Solid Waste Management	0	0	0	0	0	0	0
01371610 Pay CCf-Environment Qual Projs	0	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	350	350	350	350	350	350	1,750
090486F7 Remedial Action At Selected Sites W	500	600	625	625	775	775	3,400
09108556 Resource Recovery Projects	500	500	500	500	500	0	2,000
091884F7 State Settlements	200	200	633	0	0	0	833
09720256 EQBA Solid Waste	500	500	500	0	0	0	1,000
09728856 Resource Recovery Projects	0	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	0	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	376	87	0	0	0	1,014	1,101
09BA0156 96 Bond Act - Solid Waste	1,306	0	0	0	0	1,500	1,500
09BA9656 96 Bond Act-Solid Waste	1,527	976	1,342	1,081	0	0	3,399
09BA9756 96 Bond Act - Solid Waste	500	446	1,082	0	0	0	1,528
09BA9856 96 Bond Act - Solid Waste	760	1,000	0	0	0	218	1,218
09BA9956 96 Bond Act - Solid Waste	850	800	605	606	0	594	2,605
09D18656 Low Tech Project	0	0	0	0	0	0	0
09EX0256 Essex County - Future	100	100	100	78	0	0	278
09EX0356 Adirondack Landfills	25	80	80	80	80	80	400
09EX0456 Adirondack Landfills	0	0	0	0	0	0	0
09EX0556 Essex County	100	0	145	150	0	0	295
09EX0656 Essex County	20	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	0	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	600	600	600	600	600	600	3,000
09MT0001 Mohawk Tire	0	0	0	0	0	0	0
09RL0356 Rush Landfill Post Closure	0	0	0	0	0	0	0
09RL0456 Rush Landfill Post closure	0	0	100	86	0	0	186
09RL0556 Rush Landfill	100	50	50	50	50	0	200
09RL0656 Rush Landfill	75	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	0	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	0	0	0	0	0	0	0
71109310 Environmental Quality Bond Act Fund	0	0	0	0	0	0	0
Subtotal	8,889	7,264	7,387	4,951	3,150	6,070	28,822
Water Resources							
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	0	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	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	0	0	0	0	0	0	0
09019157 Lump Sum To Enable Journal Voucher	0	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	0	0	0	0	0	0	0
09070163 Shore Protection Advance	250	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	0	0	0	0	0
09099363 Coney Island Project Advance	0	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

**Environmental Conservation, Department of
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DISBURSEMENTS**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
09099763 Long Beach Storm	0	0	0	0	0	0	0
09109063 Westhampton Beach Interim Project-S	80	0	0	0	0	0	0
09168457 Water Quality Improvements Pwba	0	0	0	0	0	0	0
09168557 Harbor Drift Removal	0	0	0	0	0	0	0
09178457 Statewide Reserve	0	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	150	0	0	0	0	0	0
09538757 EQBA Water Quality Improvement Proj	0	0	0	0	0	0	0
09539463 Jones Inlet	0	0	0	0	0	0	0
09548757 EQBA Water Quality Improvement Proj	0	0	0	0	0	0	0
09650257 PWBA Li Ccmp	600	600	600	600	50	0	1,850
09650357 65 PWBA Water Quality	0	0	0	0	550	600	1,150
09650757 65 PWBA Water Quality	0	0	0	0	0	0	0
09720257 72 EQBA Water Quality	0	0	0	500	500	500	1,500
09720357 72 EQBA Water Quality	0	0	0	0	0	500	500
09720757 72 EQBA Water Quality	0	0	0	0	0	0	0
09799763 Flood Damage/Rehab	0	400	400	300	300	300	1,700
09A10063 Shore Protection - Advance	250	120	200	0	0	0	320
09A19463 I.I. So. Shore Inlets	10	0	0	0	0	0	0
09A19863 L.I North Shore Advance	0	0	0	0	0	22	22
09A29863 Jones Inlet Advance	0	0	0	0	0	0	0
09A29963 Various Shore Protection	203	280	0	0	0	300	580
09A39863 Various Shore Protection Advances	0	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09A49463 Evacuation Routes	0	0	0	0	0	0	0
09A49863 Shinnecock Advance	0	0	0	0	0	0	0
09A69463 Shore Monitoring	11	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	0	0	0	0	0	0	0
09AD0263 Shore Protection Advance	500	245	165	0	0	0	410
09AD0363 Shore Protection Advance	250	175	200	200	0	0	575
09B20057 96 Bond Act - Add Clean Water	1,000	1,000	1,000	1,000	0	770	3,770
09B29757 96 Bond Act-Additional Clean Water	449	0	0	0	0	398	398
09B29857 96 Bond Act -Clean Water Other	1,000	750	750	760	614	0	2,874
09B29957 96 Bond Act- Additional Clean Water	1,000	1,000	1,000	1,000	98	250	3,348
09BA0057 96 Bond Act - Water Resources	5,000	5,000	2,500	5,000	5,000	6,000	23,500
09BA0157 96 Bond Act - Water Resources	5,500	7,500	2,500	2,718	5,000	6,000	23,718
09BA0257 96 Bond Act - Water Resources	3,482	7,559	2,500	2,500	7,292	5,157	25,008
09BA9657 96 Bond Act - Clean Water	1,000	1,902	1,417	1,500	1,468	447	6,734
09BA9757 96 Bond Act - Clean Water	4,000	4,000	4,000	3,888	2,855	0	14,743
09BA9857 96 Bond Act - Clean Water	10,000	7,500	3,568	1,318	0	0	12,386
09BA9957 96 Bond Act - Clean Water	10,000	5,000	5,000	5,000	5,000	5,000	25,000
09BC0657 Bristol/Canandaigua Public Water Sy	1,200	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	1,069	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	231	200	0	0	0	0	200
09FL0163 Various Flood Control	200	200	200	150	79	0	629
09FL0263 Various Flood Control	200	320	321	300	300	0	1,241
09FL0363 Various Flood Control	250	100	100	100	100	100	500
09FL0463 Flood Control	0	100	100	100	100	100	500
09FL0563 Flood Control	150	0	50	50	50	0	150
09FL0663 Flood Control	100	50	200	200	200	50	700
09FL0763 Flood Control	0	100	100	0	0	0	200
09FP0463 Flood Plain Mapping	0	75	57	0	0	0	132
09FP0563 Flood Plain Mapping	200	200	200	234	0	0	634
09FP0663 Flood Plain Mapping	100	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	0	0	0	0
09LK0457 Onondaga Lake	2,688	0	0	0	0	0	0
09LK0557 Onondaga Lake	7,312	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	100	0	0	0	0	0	0
09NG0663 USGS Network Gages	100	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

CAPITAL AND DEBT PLAN

**Environmental Conservation, Department of
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DISBURSEMENTS**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
09P28857 Statewide Reserve Replacement	0	0	0	0	0	0	0
09RF0457 SRF State Match	4,298	0	0	2,974	0	0	2,974
09RF0557 SRF State Match	15,702	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	3,519	0	0	3,519
09RF0857 SRF State Match - Future	0	0	0	10,000	10,000	0	20,000
09RF0957 SRF State Match - Future	0	0	0	7	10,000	10,000	20,007
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	23,220	0	0	0	0	0	0
09SF0557 SRF Federal	76,780	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	55	100	100	100	100	100	500
09W10163 Various Shore Protection	5	5	5	5	5	5	25
09W10263 Various Shore Protection	0	0	0	0	0	0	0
09W10363 Various Shore Protection	0	75	75	75	75	75	375
09W10463 Various Shore Protection	0	0	0	0	0	0	0
09W10563 Various Shore Protection	200	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	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	0	0	0	0	0	0	0
09W59863 Various Other Shore Protection Proj	10	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
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	178,905	175,563	159,075	157,998	161,236	160,833	814,705
Total	551,410	572,051	516,210	526,210	536,210	536,210	2,686,891

CAPITAL AND DEBT PLAN

**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
Clean Water - Clean Air Implementation							
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
Pipeline for Jobs Program							
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**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Clean Water - Clean Air Implementation							
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
Pipeline for Jobs Program							
75J205JK Pipeline for Jobs	2,500	2,500	0	0	0	0	2,500
75J206JK Pipeline for Jobs	5,000	0	0	0	0	0	0
75J299JK Pipeline For Jobs	55	0	0	0	0	0	0
Subtotal	7,555	2,500	0	0	0	0	2,500
Total	7,898	2,843	343	343	343	343	4,215

CAPITAL AND DEBT PLAN

**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
Regional Development							
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**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Regional Development							
29NY00A3 NYC Advance	0	0	0	0	0	0	0
29NY02A3 NYC Advance	18,682	0	0	0	0	0	0
29NY03A3 NYC Advance	6,318	9,682	0	0	0	0	9,682
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	25,000	20,000	20,682	0	0	0	40,682
Total	25,000	20,000	20,682	0	0	0	40,682

CAPITAL AND DEBT PLAN

**Parks, Recreation and Historic Preservation, Office of
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
Federal Capital Projects Fund							
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	700	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
Maintenance and Improvement of Existing Facilities							
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	0	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

**Parks, Recreation and Historic Preservation, Office of
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APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
49HT0003 Heritage Trails	274	0	0	0	0	0	0
49LV0403 Love NY Water	0	0	0	0	0	0	0
49LV0603 Love NY Water Account	2,600	0	0	0	0	0	0
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
49MN0003 Preventive Maintenance	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
49PA0203 Minekill State Park	0	0	0	0	0	0	0
49PA0303 Minekill State Park	0	0	0	0	0	0	0
49PA0603 Minekill State Park	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	127,158	47,500	36,390	37,105	37,105	37,105	195,205
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	783	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	230	0	0	0	0	0	0
Subtotal	1,013	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	1,181	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
Total	147,383	51,500	40,390	42,105	42,105	42,105	218,205

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	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Federal Capital Projects Fund							
49FE0203 LWCF, TEA21, NRTA	35	0	0	0	0	0	0
49FE0303 LWCF, TEA21, NRTA	1,390	1,000	1,000	580	0	0	2,580
49FE0403 Parks Federal	750	1,000	500	500	500	59	2,559
49FE0503 Parks Federal	325	80	80	80	80	80	400
49FE0603 Parks Federal	0	100	100	100	100	100	500
49FE0703 Parks Federal	0	320	320	500	500	500	2,140
49FE0803 Parks - Federal	0	0	500	500	500	500	2,000
49FE0903 Parks - Federal	0	0	0	240	500	300	1,040
49FE1003 Parks - Federal	0	0	0	0	320	500	820
49FE1103 Parks - Federal	0	0	0	0	0	461	461
Subtotal	2,500	2,500	2,500	2,500	2,500	2,500	12,500
Maintenance and Improvement of Existing Facilities							
49010301 Health & Safety	901	0	0	0	0	0	0
49010401 Health & Safety	550	300	300	300	300	300	1,500
49010501 Health & Safety	800	450	450	450	350	0	1,700
49010601 Health & Safety	250	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	0	0	0	0	0	0	0
49030103 Preservation Of Facilities	2,739	1,910	0	0	0	0	1,910
49030203 Preservation Of Facilities	3,872	1,096	916	0	0	0	2,012
49030303 Preservation Of Facilities	2,700	2,655	2,600	1,311	0	0	6,566
49030403 Preservation Of Facilities	3,000	3,200	2,539	2,000	1,323	0	9,062
49030503 Preservation Of Facilities	11,265	1,550	496	1,340	1,182	0	4,568
49030603 Preservation Of Facilities	7,275	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	0	0	0	0	0	0	0
49039903 Preservation Of Facilities	0	0	0	0	0	0	0
49040304 Facilities For The Physically Disab	80	85	0	0	0	0	85
49040404 Facilities For The Physically Disab	138	50	50	50	50	50	250
49040504 Facilities For The Physically Disab	160	0	0	0	0	0	0
49040604 Facilities For The Physically Disab	100	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	550	0	0	0	0	0	0
490606ES Engineering Services	975	725	700	700	600	100	2,825
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	30	20	0	0	0	0	20
49EC0405 Energy Conservation	150	35	35	35	35	35	175
49EC0505 Energy Conservation	50	50	50	50	50	42	242
49EC0605 Energy Conservation	100	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	500	500	500	270	0	0	1,270
49GI0203 Miscellaneous Gifts	600	500	345	0	0	0	845
49GI0303 Miscellaneous Gifts	3,064	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	2,336	1,000	1,155	0	0	0	2,155
49GI0503 Miscellaneous Gifts	1,000	0	0	1,000	1,000	1,000	3,000
49GI0603 Miscellaneous Gifts	0	0	0	730	0	0	730
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

CAPITAL AND DEBT PLAN

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DISBURSEMENTS**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
49HT0003 Heritage Trails	261	0	0	0	0	0	0
49LV0403 Love NY Water	300	0	0	0	0	0	0
49LV0603 Love NY Water Account	250	100	50	50	50	50	300
49LV0703 Love NY Water Account	0	100	50	50	50	50	300
49LV0803 Love NY Water Account - Future	0	0	100	100	100	100	400
49LV0903 Love NY Water Account - Future	0	0	0	66	60	60	186
49LV1003 Love NY Water Account - Future	0	0	0	0	214	100	314
49LV1103 Love NY Water Account - Future	0	0	0	0	0	50	50
49MN0003 Preventive Maintenance	0	0	0	0	0	0	0
49NR0103 Resource Account	31	31	0	0	0	0	31
49NR0203 Resource Account	100	22	0	0	0	0	22
49NR0303 Resource Account	100	15	15	15	15	15	75
49NR0403 Resource Account	125	159	0	0	0	0	159
49NR0503 Resource Account	25	100	211	314	108	50	783
49NR0603 Resource Account	50	50	50	120	0	0	220
49NR0703 Resource Account	0	150	50	50	50	50	350
49NR0803 Resource Account - Future	0	0	189	100	0	0	289
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	50	50
49PA0203 Minekill State Park	8	0	0	0	0	0	0
49PA0303 Minekill State Park	20	0	0	0	0	0	0
49PA0603 Minekill State Park	50	50	50	50	50	50	250
49PA0703 Minekill State Park	0	150	80	80	80	80	470
49PA0803 Minekill - Future	0	0	0	0	50	50	100
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	40	40
49PS0503 Preservation of Facilities	2,000	0	0	0	0	0	0
49RR0203 Parks Capital Investment	91	100	100	100	18	0	318
49RR0303 Parks Capital Investment	200	50	50	50	50	50	250
49RR0403 Parks Capital Investment	100	100	75	75	75	75	400
49RR0503 Parks Capital Investment	0	73	50	50	50	50	273
49RR0603 Parks Capital Investment	50	100	50	50	50	50	300
49RR0703 Parks Capital Investment	0	150	80	80	80	80	470
49RR0803 Parks Capital Investment - Future	0	0	250	100	0	0	350
49RR0903 Parks Capital Investment - Future	0	0	0	0	100	50	150
49RR1003 Parks Capital Investment - Future	0	0	0	0	0	50	50
49RR1103 Parks Capital Investment - Future	0	0	0	0	0	100	100
49TS0503 SPIF - Tioga State Park	940	0	0	0	0	0	0
49ZZ05PM Preventive Maintenance - Staff	550	0	0	0	0	0	0
49ZZ06PM Preventive Maintenance - Staff	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	56,261	29,000	29,000	29,000	29,000	29,000	145,000
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	150	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	388	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	323	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	184	0	0	0	0	0	0
Subtotal	1,045	0	0	0	0	0	0
Total	59,806	31,500	31,500	31,500	31,500	31,500	157,500

CAPITAL AND DEBT PLAN

**Agriculture and Markets, Department of
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2007-2008 THROUGH 2011-2012
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APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
New Facilities							
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
State Fair							
60MN0503 Maintenance	0	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	250	3,750	3,750	3,750	3,750	3,750	18,750
Total	44,250	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**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
New Facilities							
60010607 Food Laboratory	5,000	15,000	20,000	0	0	0	35,000
60020607 Cornell Equine Drug Testing Lab	500	500	1,000	0	0	0	1,500
60030607 Fredonia Vineyard Lab	500	500	1,000	0	0	0	1,500
Subtotal	6,000	16,000	22,000	0	0	0	38,000
State Fair							
60MN0503 Maintenance	0	0	0	0	0	0	0
60MN0603 Maintenance	1,750	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	250	0	0	0	0	0	0
60RI0503 Revenue Funds	750	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	2,750	2,750	2,750	2,750	2,750	2,750	13,750
Total	8,750	18,750	24,750	2,750	2,750	2,750	51,750

CAPITAL AND DEBT PLAN

**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
Economic Development							
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
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	50,450	0	0	0	0	50,450
Regional Development							
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
910507A3 International Computer Chip R&D Cen	0	300,000	0	0	0	0	300,000
910606A3 Economic Development / Other Projec	603,050	0	0	0	0	0	0
910607A3 New Ec Dev TBD Program	0	300,000	0	0	0	0	300,000
91080609 Semiconductor R&D Acitivites	150,000	0	0	0	0	0	0
910906A3 Photovoltaic Technology Advancement	15,000	0	0	0	0	0	0
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	600,000	0	0	0	0	600,000
Total	2,800,200	650,450	0	0	0	0	650,450

**Empire State Development Corporation
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(thousands of dollars)
DISBURSEMENTS**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Economic Development							
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	4,500	7,500	3,000	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	1,590	3,975	2,385	0	0	7,950
910706A3 Semiconductor Manufacturing Facilit	0	100,000	150,000	150,000	100,000	0	500,000
911106A3 RESTORE NY Communities Initiative	0	15,000	30,000	75,000	107,165	72,835	300,000
91AD00A3 Downtown Buffalo	10,000	22,000	10,000	0	0	0	32,000
Subtotal	30,000	201,340	265,225	265,285	207,165	72,835	1,011,850
Regional Development							
910106A3 Economic Development Projects	29,500	75,000	50,000	50,000	43,000	22,000	240,000
910206A3 University Development Projects	15,000	65,000	34,525	33,000	32,000	21,975	186,500
910306A3 Cultural Facilities Project	5,000	30,000	46,000	36,165	19,335	6,500	138,000
910406A3 Energy projects	5,000	15,000	10,000	0	0	0	25,000
910506A3 Environmental Projects	4,000	8,000	8,000	0	0	0	16,000
910507A3 International Computer Chip R&D Cen	0	50,000	150,000	100,000	0	0	300,000
910606A3 Economic Development / Other Projec	17,000	238,360	100,000	90,000	90,000	67,690	586,050
910607A3 New Ec Dev TBD Program	0	20,000	120,000	100,000	60,000	0	300,000
91080609 Semiconductor R&D Acitivites	0	0	0	0	50,000	100,000	150,000
910906A3 Photovoltaic Technology Advancement	0	4,500	7,500	3,000	0	0	15,000
911106A3 NY Investment in Conservation and E	0	4,500	7,500	3,000	0	0	15,000
91CF97A3 Community Enhancement Facility Assi	3,750	6,200	4,000	11,550	5,800	5,800	33,350
Subtotal	79,250	516,560	537,525	426,715	300,135	223,965	2,004,900
Total	109,250	717,900	802,750	692,000	507,300	296,800	3,016,750

CAPITAL AND DEBT PLAN

**Economic Development Capital
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
Regional Development							
71E102A3 Regional Development Capital Progra	600,000	0	0	0	0	0	0
71E202A3 Regional Development Capital Progra	300,000	0	0	0	0	0	0
71E302A3 Regional Development Capital Progra	300,000	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	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**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Regional Development							
71E102A3 Regional Development Capital Progra	74,000	77,000	90,000	121,700	20,000	0	308,700
71E202A3 Regional Development Capital Progra	52,150	81,000	65,000	45,000	5,000	0	196,000
71E302A3 Regional Development Capital Progra	8,000	10,348	12,878	29,000	10,000	8,000	70,226
71E404A3 \$250M Regional Dev.	0	25,000	25,000	25,000	14,623	12,000	101,623
Subtotal	134,150	193,348	192,878	220,700	49,623	20,000	676,549
Total	134,150	193,348	192,878	220,700	49,623	20,000	676,549

CAPITAL AND DEBT PLAN

**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
Strategic Investment Program							
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**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Strategic Investment Program							
71SI00SI Strategic Investment Program	9,070	7,500	8,200	14,000	14,000	14,000	57,700
Subtotal	9,070	7,500	8,200	14,000	14,000	14,000	57,700
Total	9,070	7,500	8,200	14,000	14,000	14,000	57,700

CAPITAL AND DEBT PLAN

**Stem Cell and Innovation
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
Stem Cell and Innovation							
CI0107ST Seed Funding for SC&I	0	66,000	0	0	0	0	66,000
CI0208ST NYS Innovation Fund	0	0	1,500,000	0	0	0	1,500,000
Subtotal	0	66,000	1,500,000	0	0	0	1,566,000
Total	0	66,000	1,500,000	0	0	0	1,566,000

**Stem Cell and Innovation
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
Stem Cell and Innovation							
CI0107ST Seed Funding for SC&I	0	16,500	49,500	0	0	0	66,000
CI0208ST NYS Innovation Fund	0	0	0	150,000	150,000	150,000	450,000
Subtotal	0	16,500	49,500	150,000	150,000	150,000	516,000
Total	0	16,500	49,500	150,000	150,000	150,000	516,000

CAPITAL AND DEBT PLAN

**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
Research Facilities							
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**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Research Facilities							
000199RF R&D New Facilities	2,000	8,637	3,033	943	0	0	12,613
000299RR R&D Facils Rehab	200	363	0	0	0	0	363
Subtotal	2,200	9,000	3,033	943	0	0	12,976
Total	2,200	9,000	3,033	943	0	0	12,976

CAPITAL AND DEBT PLAN

**Economic Development Program, 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
New York State Economic Development Program							
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	<u>244,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>244,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Economic Development Program, New York State
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
New York State Economic Development Program							
DP000509 NYS Economic Development Program	5,000	20,000	25,000	17,000	5,000	3,000	70,000
DP010409 NYS Economic Development Program	20,000	36,000	37,000	35,000	33,000	17,000	158,000
Subtotal	<u>25,000</u>	<u>56,000</u>	<u>62,000</u>	<u>52,000</u>	<u>38,000</u>	<u>20,000</u>	<u>228,000</u>
Total	<u>25,000</u>	<u>56,000</u>	<u>62,000</u>	<u>52,000</u>	<u>38,000</u>	<u>20,000</u>	<u>228,000</u>

CAPITAL AND DEBT PLAN

**Jacob Javit's Convention 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
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

**Jacob Javit's Convention Center
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
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	0	185,000	140,000	25,000	0	0	350,000
Subtotal	0	185,000	140,000	25,000	0	0	350,000
Total	0	185,000	140,000	25,000	0	0	350,000

CAPITAL AND DEBT PLAN

**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
Technology and Development							
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**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Technology and Development							
TD0005RD Technology and Development Program	30,000	65,000	95,000	25,000	20,000	15,000	220,000
Subtotal	30,000	65,000	95,000	25,000	20,000	15,000	220,000
Total	30,000	65,000	95,000	25,000	20,000	15,000	220,000

CAPITAL AND DEBT PLAN

**Regional Economic 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
Regional Economic Development							
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**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Regional Economic Development							
ED0005RE Regional Economic Development Progr	33,000	35,000	15,000	0	0	0	50,000
Subtotal	33,000	35,000	15,000	0	0	0	50,000
Total	33,000	35,000	15,000	0	0	0	50,000

CAPITAL AND DEBT PLAN

Olympic Regional Development 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
Recreation							
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

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Recreation							
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

CAPITAL AND DEBT PLAN

**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
Western New York Nuclear Service Center Program							
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**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Western New York Nuclear Service Center Program							
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

CAPITAL AND DEBT PLAN

**Housing and Community Renewal, 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
Affordable Housing Corporation							
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
Homes for Working Families Program							
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
Housing Assistance Fund							
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
Housing Opportunity Program For Elderly							
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
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund							
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
Main Street Program							
08L106MS Main Street Program	5,000	0	0	0	0	0	0
Subtotal	5,000	0	0	0	0	0	0
Maintenance and Improvements of Existing Facilities							
08A19903 Housing Project Repair Program	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

CAPITAL AND DEBT PLAN

**Housing and Community Renewal, 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
New Facilities							
08019107 New Facilities	28,754	0	0	0	0	0	0
08019607 Construction/Redevelopment Projects	123	0	0	0	0	0	0
Subtotal	<u>28,877</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Public Housing Modernization Program							
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>
Rural Revitalization Program							
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>
State Housing Bond Fund							
01347407 Low Rent Housing	50	0	0	0	0	0	0
01347607 Low Rent Housing	7,294	0	0	0	0	0	0
Subtotal	<u>7,344</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Urban Initiatives Program							
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>387,507</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>371,000</u>

CAPITAL AND DEBT PLAN

**Housing and Community Renewal, Division of
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
Affordable Housing Corporation							
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	15,775	8,950	0	0	0	0	8,950
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	0	0	0	0	0	0	0
99L19907 Affordable Housing Corporation	0	0	0	0	0	0	0
Subtotal	25,000	35,000	30,000	25,000	25,000	25,000	140,000
Homes for Working Families Program							
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	4,800	0	0	0	0	0	0
98L204WF Homes For Working Families	2,200	4,800	0	0	0	0	4,800
Subtotal	7,000	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund							
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
Housing Opportunity Program For Elderly							
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
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Low Income Housing Trust Fund							
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	27,046	1,954	0	0	0	0	1,954
08110407 Housing Trust Fund	0	27,046	1,954	0	0	0	29,000
08300207 Housing Trust Fund	1,000	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	30,000	39,000	39,000	29,000	29,000	29,000	165,000
Main Street Program							
08L106MS Main Street Program	5,000	0	0	0	0	0	0
Subtotal	5,000	0	0	0	0	0	0
Maintenance and Improvements of Existing Facilities							
08A19903 Housing Project Repair Program	0	0	0	0	0	0	0
21A18603 Deposit Housing Proj Repair Fund	0	0	0	0	0	0	0
21A19303 Preservation Of Facilities	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

CAPITAL AND DEBT PLAN

Housing and Community Renewal, Division of
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
New Facilities							
08019107 New Facilities	3,000	3,000	3,000	3,000	3,000	3,000	15,000
08019607 Construction/Redevelopment Projects	122	0	0	0	0	0	0
Subtotal	3,122	3,000	3,000	3,000	3,000	3,000	15,000
Public Housing Modernization Program							
080102PH Public Housing Modernization	10,063	2,737	0	0	0	0	2,737
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	2,337	0	0	0	0	0	0
98L100PH Public Housing Modernization	400	0	0	0	0	0	0
Subtotal	12,800	12,800	12,800	12,800	12,800	12,800	64,000
Rural Revitalization Program							
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
State Housing Bond Fund							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Urban Initiatives Program							
08L405G8 Urban Initiatives	150	1,350	0	0	0	0	1,350
08L606G8 Urban Initiatives	0	1,500	0	0	0	0	1,500
Subtotal	150	2,850	0	0	0	0	2,850
Total	84,722	105,800	92,200	77,200	77,200	77,200	429,600

CAPITAL AND DEBT PLAN

**Children and Family Services Office of
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
Child Care Facilities Development Program							
250100DC Child Care Centers	5,432	0	0	0	0	0	0
Subtotal	5,432	0	0	0	0	0	0
Design and Construction Supervision							
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
25H598H5 Expansion (Planning)	0	0	0	0	0	0	0
Subtotal	9,155	7,000	7,000	7,000	7,000	7,000	35,000
Executive Direction and Administrative Services							
25MS0008 Local Share Of Ocfs Capital Project	2,720	0	0	0	0	0	0
Subtotal	2,720	0	0	0	0	0	0
Maintenance and Improvement of Facilities							
25010001 Health And Safety	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
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

CAPITAL AND DEBT PLAN

**Children and Family Services Office of
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
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
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
Program Improvement or Program Change							
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	0	0	0	0	0	0	0
Subtotal	20,212	13,840	13,840	13,840	13,840	13,840	69,200
Youth Center							
48519008 Youth Center Development And Rehab	5,338	0	0	0	0	0	0
Subtotal	5,338	0	0	0	0	0	0
Total	112,717	38,460	38,460	38,460	38,460	38,460	192,300

CAPITAL AND DEBT PLAN

**Children and Family Services Office of
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
Child Care Facilities Development Program							
250100DC Child Care Centers	2,500	4,224	0	0	0	0	4,224
Subtotal	2,500	4,224	0	0	0	0	4,224
Design and Construction Supervision							
25GS0330 Consultant / OGS Design & Const Fee	160	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	260	1,000	1,000	15	0	0	2,015
25GS0630 D&C Fees Consultant	1,380	0	500	1,000	2,000	2,000	5,500
25GS0730 Consultant/OGS Design Construction	0	1,000	0	0	0	1,000	2,000
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 Consutant	0	0	0	0	2,000	0	2,000
25GS1130 Consultant/OGS Design	0	0	0	0	0	0	0
25H598H5 Expansion (Planning)	260	0	0	0	0	0	0
Subtotal	2,060	2,000	2,500	2,515	4,000	3,000	14,015
Executive Direction and Administrative Services							
25MS0008 Local Share Of Ocfs Capital Project	660	660	660	0	0	0	1,320
Subtotal	660	660	660	0	0	0	1,320
Maintenance and Improvement of Facilities							
25010001 Health And Safety	0	95	0	0	0	0	95
25010101 Health And Safety	200	200	0	0	1,000	0	1,200
25010201 Health And Safety	0	0	1,250	0	0	0	1,250
25010301 Health And Safety	250	250	270	500	722	0	1,742
25010401 For Projects Related To Health & Sa	1,000	1,000	400	600	0	1,000	3,000
25010501 Health And Safety	550	410	1,180	1,800	0	110	3,500
25010601 Youth Facility Health And Safety	250	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	0	50	0	0	0	0	50
25030103 Preservation Of Facilities	259	0	0	0	0	0	0
25030203 Preservation Of Facilities	250	250	0	1,000	0	0	1,250
25030303 Preservation Of Facilities	250	250	250	700	1,000	0	2,200
25030403 For Preservation Of Facilities	1,000	815	1,000	0	1,000	985	3,800
25030503 Preservation Of Facilities	661	793	1,100	500	500	207	3,100
25030603 Preservation Of Facilities	250	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	300	88	0	0	0	0	88
25A10201 Health And Safety	250	0	500	300	0	400	1,200
25EN0006 Environmental Protections Projects	0	15	0	0	0	0	15
25EN0106 YF Environmental Projects	0	500	0	0	0	0	500
25EN0206 Environmental Projects	700	1,000	1,250	0	0	0	2,250
25EN0306 Environmental Improvement	550	0	1,000	500	0	500	2,000
25EN0406 Environmental Improvement	850	1,331	1,000	0	0	500	2,831
25EN0506 Environmental Improvement	500	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	116	0	0	0	0	0	0
25GM0103 General Maintenance	615	0	0	0	0	0	0
25GM0303 General Maintenance	269	411	50	0	0	0	461
25GM0403 General Maintenance Projects	0	751	0	0	0	0	751
25GM0503 General Maintenance	1,000	0	0	0	0	0	0
25GM0603 General Maintenance	400	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	0	0	0	0	0	0	0
25PH0001 Replacement Of Outdated Phone Syste	0	0	0	0	0	0	0
25ST0650 Admin	620	0	0	0	0	0	0
25ST0750 Admin	0	685	0	0	0	0	685
25ST0850 Admin	0	0	685	0	0	0	685

CAPITAL AND DEBT PLAN

**Children and Family Services Office of
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
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
25T30203 Tonawanda Improvement	0	250	0	0	0	0	250
25T30303 Improve Tonawanda	0	150	0	350	0	350	850
25T30403 Tonawanda Improvement	300	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	11,390	12,880	16,700	14,650	15,722	17,357	77,309
Program Improvement or Program Change							
25080008 Program Improvement Or Program Chan	0	250	0	0	0	0	250
25080308 Program Improvement Or Program Chan	250	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	0	380	0	0	0	0	380
25089908 Program Improvementntor Program Chan	0	500	0	0	0	0	500
25A80508 Program Improvement or Program Chan	500	0	0	1,085	278	0	1,363
25A80608 Program & Security Imprv or Change	800	620	1,000	1,200	0	380	3,200
25A80808 Program Improvement	0	0	0	550	0	0	550
25OC0608 Ohel Camp for the Disabled	850	1,650	0	0	0	0	1,650
25UW0608 United Way 211	1,150	2,300	0	0	0	0	2,300
48219407 NYC 25-Bed Dfy Facility/Youth Cente	0	0	0	0	0	0	0
Subtotal	3,550	6,070	1,800	4,835	2,278	1,643	16,626
Youth Center							
48519008 Youth Center Development And Rehab	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	20,160	25,834	21,660	22,000	22,000	22,000	113,494

CAPITAL AND DEBT PLAN

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
Health Care Efficiency and Affordability Law for New Yorkers							
12BD05CH HEAL NY Bonded for Community Health	10,000	0	0	0	0	0	0
12BD05HE HEAL NY Initiative Bonded	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
Laboratories and Research							
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	1,991	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 Syracuse	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
Maintenance and Improvements of Existing Institutions							
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
121M0703 Institutional Management	0	7,600	0	0	0	0	7,600
121N0803 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
New Institution Construction							
12VH0407 Rebuilding Oxford Veterans Home	21,000	0	0	0	0	0	0
Subtotal	21,000	0	0	0	0	0	0
Water Resources							
12010557 Federal Grants	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

CAPITAL AND DEBT PLAN

Health, Department of
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
Health Care Efficiency and Affordability Law for New Yorkers							
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	22,750	20,138	4,066	18,046	0	0	42,250
12HE06HE HEAL NY Grant Program	16,250	34,588	7,662	81,500	0	0	123,750
12HE07HE HEAL NY Grant Program	0	91,250	47,750	1,000	0	0	140,000
12HE08HE HEAL NY Grant Program	0	0	113,930	26,070	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	64,000	235,726	290,908	245,433	163,933	0	936,000
Laboratories and Research							
12570103 Laboratories And Reasearch	0	0	0	0	0	0	0
12580203 Laboratories And Reasearch	0	0	0	0	0	0	0
12590303 Laboratories And Research	0	0	0	0	0	0	0
12590403 Laboratories And Research	0	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	0	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	10,000	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracuse	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	10,000	15,000	10,000	10,000	10,000	10,000	55,000
Maintenance and Improvements of Existing Institutions							
12560103 Institutional Management	0	0	0	0	0	0	0
12590203 Institutional Management	0	0	0	0	0	0	0
12600303 Institutional Management	0	0	0	0	0	0	0
12600403 Institutional Management	1,000	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	1,700	0	0	0	0	0	0
12600603 Preservation of institutional facilit	2,800	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
121M0703 Institutional Management	0	5,500	0	0	0	0	5,500
121N0803 Institutional Management	0	0	5,500	0	0	0	5,500
Subtotal	5,500	5,500	5,500	5,500	5,500	5,500	27,500
New Institution Construction							
12VH0407 Rebuilding Oxford Veterans Home	10,150	8,750	2,100	0	0	0	10,850
Subtotal	10,150	8,750	2,100	0	0	0	10,850
Water Resources							
12010557 Federal Grants	17,000	13,445	34,555	0	0	0	48,000
12020357 Federal Capital - Safe Drinking Wat	6,772	5,970	0	0	0	0	5,970
12020457 Federal Grants	0	626	0	0	0	0	626
12020657 Feeral Grants	9,165	16,771	7,001	0	0	0	23,772
12020757 Statewide Safe Drinking Water Progr	0	0	6,000	10,000	20,812	0	36,812
12021057 Safe drinking water Fed. grants	0	0	0	0	0	34,292	34,292
12021157 Safe Drinking Water Projects	0	0	0	0	0	0	0
12DW0857 Water Resources-Safe Drinking Water	0	0	13,109	25,000	10,000	16,891	65,000
12DW0957 Water ResourcesSafe Drinking Water	0	0	0	25,665	29,853	9,482	65,000
Subtotal	32,937	36,812	60,665	60,665	60,665	60,665	279,472
Total	122,587	301,788	369,173	321,598	240,098	76,165	1,308,822

CAPITAL AND DEBT PLAN

**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
Supported Housing Program							
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 Pogram	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**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Supported Housing Program							
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 Pogram	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

CAPITAL AND DEBT PLAN

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
Maintenance and Improvements							
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
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
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
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 Improveme	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
28PR98C1 CC Preservation Plus-Hard (CC)	5,591	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
New Facilities							
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

CAPITAL AND DEBT PLAN

**State University of New York
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
Maintenance and Improvements							
28080450 State University Capital Proj Fund	0	0	0	6,000	12,000	12,000	30,000
28C10250 SUNY Cap Proj Fund -384	0	0	12,000	6,000	0	0	18,000
28C198C1 SUNY Cap Proj Fund 384-Matching	10,000	10,000	0	0	0	0	10,000
28D30103 SUNY Residence Hall Rehab Fund - 07	2,000	3,000	0	0	0	0	3,000
28D30203 SUNY Residence Hall Rehab Fund - 07	5,000	3,000	0	0	0	0	3,000
28D30303 Residence Hall Rehab-074 Hard Dolla	15,000	20,000	28,000	23,000	0	0	71,000
28D30903 SUNY Residence Hall Rehab-074HardDo	0	0	0	7,000	30,000	30,000	67,000
28D39803 SUNY Residence Hall Rehab Fund-074	2,000	0	0	0	0	0	0
28DB0103 Dormitories - Bonded	0	0	0	0	0	0	0
28DB0203 Dormitories - Bonded	20,000	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	70,000	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	10,000	55,000	24,400	44,000	80,000	2,000	205,400
28F10608 Prgram Improvement/Change	28,000	20,000	0	0	0	0	20,000
28F10708 State Op Advance-Prog Imp & Prog Ch	0	40,000	80,000	160,000	80,000	19,000	379,000
28F198C1 Hospitals-Advance	11,000	0	0	0	0	0	0
28F20508 Alterations and improvements	0	50,000	37,600	20,000	12,000	249,000	368,600
28F20608 Advance- Program Improvement LA	4,000	119,000	10,000	107,000	56,000	141,000	433,000
28F39603 Preservation-Advance	6,000	0	0	0	0	0	0
28F39703 Preservation - Advance	28,000	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	23,000	0	0	0	0	0	0
28F498C1 Systemwide-Advance	22,000	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	22,000	0	0	0	0	0	0
28F698C1 Technology Related-Advance	38,000	0	0	0	0	0	0
28F79407 CC New Facilities-Advance (CC)	0	0	0	0	0	0	0
28F80408 Program Improvement-Advance	231,000	146,000	356,000	350,000	375,000	6,000	1,233,000
28F898C1 Core Programs-Advance	85,000	55,000	0	0	0	0	55,000
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	7,000	10,000	22,000
28FC0607 Advance Program Improvement CC LA (0	0	0	0	40,000	0	40,000
28FC0650 Community College Program Improve	0	0	0	0	0	40,000	40,000
28FH0308 Hospital - Advance	75,000	111,000	84,000	34,000	0	0	229,000
28FH0508 Hospital Program Improvements	11,000	20,000	23,000	0	0	0	43,000
28FR98C1 Research Facilities	1,000	24,000	0	0	0	0	24,000
28G797C1 CC Preservation/New Fac-Advance (CC)	0	0	0	0	0	0	0
28H788C1 New Facil/Equip	0	0	0	0	0	0	0
28M19401 Health & Safety-Hospital	0	0	0	0	0	0	0
28M39403 Preservation-Hospital	0	0	0	0	0	0	0
28M89408 Program Improvement-Hospital	2,000	2,000	0	0	0	0	2,000
28NF98C1 CC Preservation/New Fac-Advance (CC)	35,000	15,000	0	0	0	0	15,000
28PR98C1 CC Preservation Plus-Hard (CC)	500	500	500	500	500	500	2,500
28R80408 Program Improvement-Hard Dollar	2,000	2,000	2,000	3,000	3,500	3,000	13,500
28R89808 Program Improvement-Hard Dollar	500	1,000	1,000	1,000	1,000	1,000	5,000
28RC0308 CC Program Improvement-Hard Dollar	2,500	2,500	2,500	2,500	3,000	3,500	14,000
28RT0308 CC Technology Improvement-Hard Doll	2,000	2,000	2,000	1,000	0	0	5,000
Subtotal	763,500	826,000	803,000	910,000	800,000	617,000	3,956,000
New Facilities							
28G79507 CC Construct New Facilities-Adv (CC	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	763,500	826,000	803,000	910,000	800,000	617,000	3,956,000

CAPITAL AND DEBT PLAN

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
Maintenance and Improvements							
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
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
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
New Facilities							
30679807 Advance For John Jay Phase II	352,300	0	0	0	0	0	0
Subtotal	352,300	0	0	0	0	0	0
Program Changes and Expansion							
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

CAPITAL AND DEBT PLAN

City University of New York
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
Maintenance and Improvements							
30018701 Health & Safety	0	0	0	1,200	350	0	1,550
30020350 hard dollar lump sum--community col	1,000	500	0	1,100	150	1,000	2,750
30029301 Health And Safety-Cond. Surveys	0	0	0	0	1,050	0	1,050
30030450 bonded lump sum-senior colleges gen	38,624	130,000	234,162	168,172	140,000	115,000	787,334
30039403 Roof Projects	0	0	0	0	366	0	366
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	1,500	0	0	0	700	0	700
30048704 Facilities For Physically Disabled	0	0	0	281	125	0	406
30050350 bonded lump sum--comm. colleges	27,488	11,476	0	0	0	0	11,476
30060450 Hard dollar lump sum--senior colleg	2,500	4,216	7,500	2,325	331	300	14,672
30089508 Program Improvement/Change	0	0	0	0	0	400	400
301197C1 Pres. - Lump Sum Repair	0	0	0	0	200	300	500
301198C1 Lump Sum - Hard Dollar	450	500	0	0	550	1,100	2,150
30149403 Alterations And Improvements	0	0	0	0	0	0	0
30149504 Facilities For Disabled	0	0	0	0	1,200	0	1,200
30159408 Baruch Public Policy-Matching Proje	0	0	0	0	0	0	0
301596C1 Hard Dollar Lump Sum	900	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	0	0	0	0	100	0	100
302198C1 Lump Sum - Hard Dollar Senior	1,900	1,900	600	1,093	127	1,250	4,970
30239503 Preservation Of Facilities	0	0	0	0	1,200	2,600	3,800
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	28,807	14,769	0	0	0	0	14,769
30389408 Planning Funds	0	0	0	0	350	0	350
30389508 Equipment	850	150	0	0	0	0	150
30539503 Preservation Of Facilities	0	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	10,000	30,000	19,000	0	0	0	49,000
30570550 Lump sum	5,000	5,000	5,000	0	0	0	10,000
30580550 Legis. add.	43,266	33,540	17,518	7,703	0	0	58,761
30590550 Legis. Add	16,100	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	7,531	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)	6,175	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	0	0	0	400	25	0	425
30A18901 Health & Safety	0	514	0	0	0	0	514
30A19001 Health & Safety	0	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	0	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	0	447	1,000	700	50	0	2,197
30A58805 Energy Conservation	0	0	0	800	175	0	975
30C18705 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	0	0	0	0	0	0	0
30D19408 Cuny Matching Projects	0	0	0	0	0	0	0
Subtotal	192,091	289,836	405,339	327,251	255,986	212,158	1,490,570
New Facilities							
30679807 Advance For John Jay Phase II	27,709	30,576	15,711	0	0	0	46,287
Subtotal	27,709	30,576	15,711	0	0	0	46,287
Program Changes and Expansion							
30088708 Program Improvement Or Change	0	0	0	0	0	0	0
30A89008 Program Improvement Or Change	0	0	0	600	75	0	675
30A98808 Program Improvement Or Change	0	88	0	601	501	0	1,190
Subtotal	0	88	0	1,201	576	0	1,865
Total	219,800	320,500	421,050	328,452	256,562	212,158	1,538,722

CAPITAL AND DEBT PLAN

**Higher Education Facilities Capital Matching Grants 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
Higher Education Capital Matching Grants							
MG080507 Higher Edu Capital Matching Grants	150,000	0	0	0	0	0	0
Subtotal	150,000	0	0	0	0	0	0
Total	150,000	0	0	0	0	0	0

**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
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
Higher Education Capital Matching Grants							
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

CAPITAL AND DEBT PLAN

**Education Department, 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
Administration							
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
Capital Transition Grants							
11XX04TR Capital Transition Grant for Transp	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Cultural Education Center							
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
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	0	60,000	0	0	0	0	60,000
Subtotal	0	60,000	0	0	0	0	60,000
Cultural Education Trust							
11C20608 Cultural Education Trust - Storage	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Education Building							
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
Library Construction							
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
Public Broadcasting Facilities							
11PB05PB Public Broadcasting Facilities	2,300	0	0	0	0	0	0
Subtotal	2,300	0	0	0	0	0	0
Rebuild Schools to Uphold Education Program							
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
School for the Blind							
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
School for the Deaf							
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
Schools For Native American Reservations							
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

CAPITAL AND DEBT PLAN

Education Department, 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
Washington Avenue Armory							
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

CAPITAL AND DEBT PLAN

**Education Department, State
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
Administration							
11010101 Minor Rehabilitation Sed	0	0	0	0	0	0	0
11010201 Minor Rehabilitation Sed Various Bl	0	33	0	0	0	0	33
11010403 Minor maintenance of State Ed Build	0	0	300	200	0	0	500
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	100	0	0	0	270	0	270
11020603 Minor Rehabilitation projects	400	200	300	200	200	0	900
11080303 various minor rehab. & safety projec	0	0	865	0	0	0	865
Subtotal	500	1,233	2,965	3,400	2,800	4,427	14,825
Capital Transition Grants							
11XX04TR Capital Transition Grant for Transp	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Cultural Education Center							
11020403 Minor Preservation of Archives/Muse	0	0	63	0	281	0	344
11030203 Museum Collections And Exhibits	223	28	102	80	240	0	450
11039501 Repair Elevators/Bsmnt Tile Floor:	0	0	0	0	0	0	0
11040201 Health And Safety Pipe Projects:Cul	0	0	0	0	96	0	96
11059803 Cec Renovation	100	150	0	0	0	0	150
11109401 Rennovate Cec, Museum, Terrace, 3Rd	100	550	0	0	0	0	550
11B19601 Health/Safety Project(S): Cult Ed C	100	200	0	0	0	0	200
11W59703 Cec Renovation	100	200	0	0	0	0	200
Subtotal	623	1,128	165	80	617	0	1,990
Cultural Education Storage Facility							
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
Cultural Education Trust							
11C20608 Cultural Education Trust - Storage	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Education Building							
11010601 Computer Room Renovation	300	330	300	0	0	0	630
11019601 Emergency Power And Lighting /Eb-EB	0	0	0	0	0	0	0
11030603 Roof replacement	300	1,400	0	0	0	0	1,400
11070201 Minor Maintenance Exterior Sed Buil	0	0	0	650	113	0	763
11B19801 Health/Safety Project(S):Ed Bldg	70	0	0	0	0	0	0
Subtotal	670	1,730	300	650	113	0	2,793
Library Construction							
110206LC Library construction	7,000	7,000	0	0	0	0	7,000
110307LC Libraby Construction	0	7,000	7,000	0	0	0	14,000
Subtotal	7,000	14,000	7,000	0	0	0	21,000
Public Broadcasting Facilities							
11PB05PB Public Broadcasting Facilities	10,000	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
Rebuild Schools to Uphold Education Program							
11LA00SC Rebuild Schools	9,801	0	0	0	0	0	0
11LA99SC Rebuild Schools	21,943	0	0	0	0	0	0
Subtotal	31,744	0	0	0	0	0	0
School for the Blind							
11030501 Batavia Health and Safety	1,000	800	0	0	0	203	1,003
11079803 Various Projects - Batavia School	100	200	0	0	0	0	200
11159008 Asbestos Abatement-Batavia School	1,802	0	0	0	0	0	0
Subtotal	2,902	1,000	0	0	0	203	1,203
School for the Deaf							
11040601 Renovation of Dormitories	3,750	3,750	0	0	0	0	3,750
11050403 Minor renovation of Rome School	500	200	500	500	500	0	1,700
11070301 Landscaping & Campus Security	0	16	0	0	0	0	16
11119008 Asbestos Abatement-Rome School	205	0	0	0	0	0	0
Subtotal	4,455	3,966	500	500	500	0	5,466
Schools For Native American Reservations							
11010301 St Regis Mohawk Elementary School	32	0	0	0	0	0	0
11020301 Tuscarora Elementary School	0	123	0	0	0	0	123
11030403 Minor renovation of Tuscarora Schoo	225	100	200	0	0	0	300
11040403 Renovation of St. Regis Indian Scho	150	400	500	0	600	0	1,500
Subtotal	407	623	700	0	600	0	1,923

CAPITAL AND DEBT PLAN

Education Department, State
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
Washington Avenue Armory							
11179208 Rehab Washington Ave. Armory	3,833	0	0	0	0	0	0
Subtotal	3,833	0	0	0	0	0	0
Total	62,134	33,680	31,630	24,630	14,630	4,630	109,200

CAPITAL AND DEBT PLAN

**Correctional Services, Department of
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
Maintenance and Improvement of Existing Facilities							
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 Facilites	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 Enviornmental	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

CAPITAL AND DEBT PLAN

**Correctional Services, 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
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
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
Medical Facilities							
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
UDC Financed and Other New Facility Capacity Expansion							
10079007 New Facilities - Udc Financed	0	0	0	0	0	0	0
10158507 Housing & Support Fac.For Udc Finan	0	0	0	0	0	0	0
10AA8907 New Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	427,417	300,000	290,000	310,000	330,000	350,000	1,580,000

CAPITAL AND DEBT PLAN

**Correctional Services, Department of
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
Maintenance and Improvement of Existing Facilities							
10010001 Health And Safety	0	0	0	0	0	0	0
10010101 Health And Safety	0	0	0	0	0	0	0
10010201 Health And Safety	0	0	0	0	0	0	0
10010301 Health And Safety	500	0	0	0	0	0	0
10010401 Health And Safety	10,000	0	0	0	0	0	0
10010501 Health And Safety	10,000	10,000	0	0	0	0	10,000
10010601 Health And Safety	5,000	4,500	4,500	3,500	2,500	0	15,000
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 Facilites	0	0	0	0	0	0	0
10030103 Preservation Of Facilities	0	0	0	0	0	0	0
10030203 Preservation Of Facilities	0	0	0	0	0	0	0
10030303 Preservation Of Facilities	12,500	5,000	0	0	0	0	5,000
10030403 Preservation Of Facilities	31,000	4,213	0	0	0	0	4,213
10030503 Preservation Of Facilities	35,500	38,500	0	0	0	0	38,500
10030603 Preservation Of Facilities	45,000	48,001	33,499	7,000	3,500	0	92,000
10030703 Preservation Of Facilities	0	40,000	38,000	32,500	12,000	5,000	127,500
10030803 Preservation Of Facilities	0	0	82,000	30,000	20,000	10,000	142,000
10030903 Preservation of Facilities	0	0	0	64,000	34,000	15,000	113,000
10031003 Preservation	0	0	0	0	62,000	30,000	92,000
10031103 Preservation of Facilities	0	0	0	0	0	77,000	77,000
10060106 Environmental Protection Or Imp	0	0	0	0	0	0	0
10060206 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060306 Environmental Protection Or Improve	1,000	0	0	0	0	0	0
10060406 Environmental Protection Or Improve	2,237	0	0	0	0	0	0
10060506 Environmental Protection Or Improve	4,000	5,400	0	0	0	0	5,400
10060606 Environmental Protection Or Improve	7,000	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 Enviornmental	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	0	0	0	0	0	0	0
10080108 Program Improvement Or Change	0	0	0	0	0	0	0
10080208 Program Improvement Or Program Chan	0	0	0	0	0	0	0
10080308 Program Improvement Or Program Chan	2,000	0	0	0	0	0	0
10080408 Program Improvement Or Change	10,000	5,804	0	0	0	0	5,804
10080508 Program Improvement Or Change	18,108	18,082	1,001	0	0	0	19,083
10080608 Program Improvement Change	17,500	14,000	10,000	2,500	0	0	26,500
10080708 Program Improvement Or Change	0	35,000	27,000	15,000	8,000	0	85,000
10080808 Program Improvement Or Change	0	0	25,000	30,000	15,000	3,000	73,000
10080908 Program Improvement Or Change	0	0	0	45,000	20,000	15,000	80,000
10081008 Program Improvement	0	0	0	0	60,000	25,000	85,000
10081108 Program Improvement or Change	0	0	0	0	0	65,000	65,000
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	0	500	0	0	0	0	500
10500650 Administration	15,000	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	0	0	0	0	0	0	0
10A49804 Physically Disabled	0	0	0	0	0	0	0
10A49904 Physically Disabled	0	0	0	0	0	0	0
10A59107 New Facilities	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
10M30103 Asset Maintenance	0	0	0	0	0	0	0
10M30203 Asset Maintenance	0	0	0	0	0	0	0
10M30303 Asset Maintenance	0	0	0	0	0	0	0
10M30403 Asset Maintenance	4,155	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

**Correctional Services, Department of
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
10M30503 Asset Maintenance	5,000	7,500	0	0	0	0	7,500
10M30603 Asset Maintenance	4,500	5,500	5,000	0	0	0	10,500
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
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	<u>241,300</u>	<u>271,000</u>	<u>276,000</u>	<u>291,000</u>	<u>300,000</u>	<u>310,000</u>	<u>1,448,000</u>
Medical Facilities							
10M200MC Medical Facilities	0	0	0	0	0	0	0
10M298MC Medical Facilities	0	0	0	0	0	0	0
10M299MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UDC Financed and Other New Facility Capacity Expansion							
10079007 New Facilities - Udc Financed	0	0	0	0	0	0	0
10158507 Housing & Support Fac.For Udc Finan	0	0	0	0	0	0	0
10AA8907 New Facilities	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u><u>241,300</u></u>	<u><u>271,000</u></u>	<u><u>276,000</u></u>	<u><u>291,000</u></u>	<u><u>300,000</u></u>	<u><u>310,000</u></u>	<u><u>1,448,000</u></u>

CAPITAL AND DEBT PLAN

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
Maintenance and Improvement of Existing Facilities							
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
New Facilities							
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

CAPITAL AND DEBT PLAN

State Police, Division of
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
Maintenance and Improvement of Existing Facilities							
06010301 Health & Safety State Police Facili	85	0	0	0	0	0	0
06010401 Health And Safety	50	48	0	0	0	0	48
06010403 Preservation Of Facilities	150	324	0	0	0	0	324
06010501 Health & Safety	450	300	316	0	0	0	616
06010503 Preservation Of Facilities	200	1,000	532	0	0	0	1,532
06030303 Preservation Of Facilities	250	257	0	0	0	0	257
06HS0601 Health and Safety	50	500	1,450	0	0	0	1,950
06HS0701 Health and Safety	0	200	500	1,000	300	0	2,000
06HS0801 Health and Safety	0	0	200	500	1,000	300	2,000
06HS0901 Health and Safety	0	0	0	200	500	1,000	1,700
06HS1001 Health and Safety	0	0	0	0	200	500	700
06HS1101 Health and Safety	0	0	0	0	0	200	200
06ID0101 Health & Safety	9	0	0	0	0	0	0
06ID0201 Health & Safety	22	0	0	0	0	0	0
06PF0603 Preservation of Existing Facilities	20	700	1,200	1,900	380	0	4,180
06PF0703 Preservation of Existing Facilities	0	200	900	1,500	1,500	100	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	400	1,800	2,200
06PF1103 Preservation of Existing Facilities	0	0	0	0	0	500	500
06PR0103 Preservation Of Facilities	177	242	100	0	0	0	342
06PR9803 Preservation Of Facilities	172	0	0	0	0	0	0
06PR9903 Preservation Of Facilities	5	0	0	0	0	0	0
Subtotal	1,640	3,771	5,398	6,200	6,680	6,800	28,849
New Facilities							
06060507 Troop G Headquarters	10,450	1,000	4,247	0	0	0	5,247
06EV0607 Evidence Storage Facilities	50	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	600	1,800	2,400	4,800
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	0	1,000	2,200	800	0	0	4,000
06NF0707 Troop G Headquarters	0	0	10,000	20,000	15,000	5,000	50,000
Subtotal	10,500	5,257	22,860	27,280	21,000	11,000	87,397
Total	12,140	9,028	28,258	33,480	27,680	17,800	116,246

CAPITAL AND DEBT PLAN

**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
Design and Construction Supervision							
070F0430 Design & Construction	0	0	0	0	0	0	0
07F10307 Fed MILCON D&C	0	0	0	0	0	0	0
07F10907 Milcon design	0	0	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	0	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	0	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	0	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	15,545	12,000	13,100	16,000	2,500	0	43,600
Maintenance and Improvements							
07040303 Non-Milcon M&I	0	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	0	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	98,640	24,100	54,900	16,000	32,000	35,000	162,000
Total	114,185	36,100	68,000	32,000	34,500	35,000	205,600

CAPITAL AND DEBT PLAN

**Military and Naval Affairs, Division of
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
Design and Construction Supervision							
070F0430 Design & Construction	0	0	0	0	0	0	0
07F10307 Fed MILCON D&C	0	0	0	0	0	0	0
07F10907 Milcon design	0	0	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	1,100	0	0	0	0	0	0
07M10307 State MILCON D&C	1,095	371	1,200	0	0	0	1,571
07M10507 Milcon D&C	3,000	265	3,000	0	0	0	3,265
07M20230 Federal Design And Construction	0	0	0	0	0	0	0
07M40707 Milcon D&C	0	450	1,500	2,450	0	0	4,400
07M50607 Milcon D&C	2,200	795	0	0	0	0	795
07N90430 Federal D & C Preservation	119	0	0	0	0	0	0
07P10603 Preservation M&I	300	100	1,000	2,000	0	0	3,100
07P10903 Presv D&C	0	0	0	1,500	1,500	0	3,000
07P20603 Preservation Design	1,900	250	200	0	0	0	450
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	200	0	0	0	0	0	0
07R10803 Fed Presv D&C	0	0	800	200	100	0	1,100
07R20503 Presv. D&C	211	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	10,125	3,681	12,750	12,900	8,700	6,800	44,831
Maintenance and Improvements							
07040303 Non-Milcon M&I	0	0	0	0	0	0	0
07F00803 Fed regular program	0	0	3,000	1,000	0	0	4,000
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	2,600	1,574	0	0	0	0	1,574
07G50503 Maintenance & Improvement	3,612	0	0	0	0	0	0
07M00307 Fed MILCON Maint&Imprvmt	1,050	11,292	0	0	0	0	11,292
07M10407 Fed MILCON M&I	500	13,745	7,000	3,687	0	0	24,432
07M20307 MILCON M&I	243	2,755	1,000	1,500	0	0	5,255
07M20507 Milcon M&I	0	200	200	600	0	0	1,000
07M20607 Milcon M&I	750	2,750	0	0	0	0	2,750
07M31007 Milcon M&I	0	0	0	0	14,000	1,000	15,000
07M40207 Fed Mainenance And Improvement	334	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	13,000	3,610	1,000	1,000	0	0	5,610
07MI0607 Milcon M&I	7,450	14,600	1,000	250	0	0	15,850
07N50303 Fed NON-Milcon M&I	0	0	0	0	0	0	0
07N80403 Reg M&I	1,646	0	0	0	0	0	0
07P00503 Regular M&I	1,300	1,438	800	0	0	0	2,238
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	2,200	1,000	0	1,250	0	4,450
07P50903 PresvM&I	0	0	0	3,000	3,000	0	6,000
07P70603 Fed Presv M&I	2,000	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	34,485	58,599	36,450	23,000	46,900	44,200	209,149
Total	44,610	62,280	49,200	35,900	55,600	51,000	253,980

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**Homeland Security - Miscellaneous
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(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Homeland Security							
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
LS070101 World Trade Center Related Costs	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
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DISBURSEMENTS**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Homeland Security							
LS010201 Homeland Security Projects	865	0	0	0	0	0	0
LS010301 Homeland Security Projects	2,466	0	0	0	0	0	0
LS010401 Homeland Security Projects	2,400	0	0	0	0	0	0
LS010601 Homeland Security Projects	2,297	2,703	0	0	0	0	2,703
LS020301 Homeland Security Projects	650	0	398	0	0	0	398
LS070101 World Trade Center Related Costs	8,000	8,000	1,500	0	0	0	9,500
LS070101 World Trade Center Related Costs	665	0	0	0	0	0	0
Subtotal	17,343	10,703	1,898	0	0	0	12,601
Total	17,343	10,703	1,898	0	0	0	12,601

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Mental Health, Office of
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APPROPRIATIONS

	Reapprop- riations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Administration							
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
Design and Construction Supervision							
50310330 Preparation of Plans	300	0	0	0	0	0	0
50310430 Preparation of Plans	2,635	0	0	0	0	0	0
50310530 Preparation of Plans	2,000	0	0	0	0	0	0
50310630 Preparation of Plans	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
Maintenance and Improvements of State Facilities							
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

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	Reapprop- riations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
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
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
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
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
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
Non-Bondable Projects							
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
Voluntary Facilities							
50099007 Community Mental Health Facility Pr	0	0	0	0	0	0	0
50099107 Community Mental Health Facility Pr	0	0	0	0	0	0	0
50100189 Community MH Facilities	279	0	0	0	0	0	0

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	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
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
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
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 (NANY 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

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DISBURSEMENTS**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Administration							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50990450 Administration	0	0	0	0	0	0	0
50990550 Administration	800	0	0	0	0	0	0
50990650 Administration	2,791	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	3,591	4,145	3,717	3,717	3,717	3,717	19,013
Design and Construction Supervision							
50310330 Preparation of Plans	0	0	0	0	0	0	0
50310430 Preparation of Plans	0	0	0	0	0	0	0
50310530 Preparation of Plans	0	0	0	0	0	0	0
50310630 Preparation of Plans	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	1,200	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	7,200	3,200	9,200	14,000	14,000	14,000	54,400
Maintenance and Improvements of State Facilities							
50010001 Health and Safety	0	2,000	0	0	0	0	2,000
50010101 Health and Safety	0	0	0	0	0	0	0
50010201 Health and Safety	1,000	4,000	7,000	0	0	0	11,000
50010301 Health and Safety	0	0	4,200	0	0	0	4,200
50010401 Health and Safety	4,824	0	0	0	0	0	0
50010501 Health and Safety	2,500	7,837	7,909	7,500	0	0	23,246
50010601 Health and Safety	0	0	3,800	9,500	5,700	0	19,000
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	0	0	0	0	0	0	0
50030003 Preservation of Facilities	0	0	0	0	0	0	0
50030103 Preservation of Facilities	0	5,500	5,500	0	0	0	11,000
50030203 Preservation of Facilities	0	3,000	0	0	0	0	3,000
50030303 Preservation of Facilities	0	3,000	3,000	0	0	0	6,000
50030403 Preservation of Facilities	1,000	5,000	5,000	0	0	0	10,000
50030503 Preservation of Facilities	4,300	11,762	2,500	2,500	0	0	16,762
50030603 Preservation of Facilities	11,500	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	0	0	0	0	0	0	0
50050505 Energy HD	0	0	0	0	0	0	0
50050605 Energy HD	735	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	0	700	0	0	0	0	700
50060402 Accreditation	4,800	0	0	0	0	0	0
50060406 Environmental Protection	0	0	0	0	0	0	0
50060502 Accreditation	12,400	66	5,000	5,000	0	0	10,066
50060506 Environmental Protection	0	0	0	0	0	0	0
50060602 Accreditation	19,824	15,000	15,450	18,391	0	0	48,841
50060606 Environmental Protection	500	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

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DISBURSEMENTS

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
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	4,500	22,500	27,000
50061006 Environmental Protection	0	0	0	0	500	0	500
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	0	1,200	0	0	0	0	1,200
50080108 Program Improvement or Change	0	7,000	0	0	0	0	7,000
50080208 Program Improvement or Change	0	2,500	0	0	0	0	2,500
50080308 Program Improvement or Change	5,000	0	0	0	0	0	0
50080408 Program Improvement or Change	7,000	0	0	0	0	0	0
50080508 Program Improvement or Change	5,276	0	0	0	0	0	0
50080608 Program Improvement or Change	43,500	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
50089908 Program Improvement or Change	0	0	0	0	0	0	0
50160306 Environmental Protection	0	0	0	0	0	0	0
50380589 Minor Rehabilitation HD	0	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	0	0	0	0	0	0	0
50EP0106 Environmental Protection HD	0	0	0	0	0	0	0
50EP0206 Environmental Protection HD	0	0	0	0	0	0	0
50EP0306 Environmental Protection HD	0	0	0	0	0	0	0
50EP0406 Environmental Protection HD	0	0	0	0	0	0	0
50EP0506 Environmental Protection HD	0	3,000	0	0	0	0	3,000
50EP0606 Environmental Protection HD	5,500	1,000	0	0	0	0	1,000
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
50HS0401 Health and Safety HD	1,500	0	0	0	0	0	0
50HS0501 Health and Safety HD	1,715	0	0	0	0	0	0
50HS0601 Health and Safety HD	4,000	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
50PF0403 Preservation of Facilities HD	4,350	0	0	0	0	0	0
50PF0503 Preservation of Facilities HD	0	3,300	0	0	0	0	3,300
50PF0603 Preservation of Facilities HD	7,517	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	5,000	0	0	0	0	0	0
Subtotal	157,741	164,347	256,801	303,057	225,409	217,009	1,166,623
Non-Bondable Projects							
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
Voluntary Facilities							
50099007 Community Mental Health Facility Pr	831	0	0	0	0	0	0
50099107 Community Mental Health Facility Pr	1,309	0	0	0	0	0	0
50100189 Community MH Facilities	0	0	0	0	0	0	0

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	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
50100289 Community MH Facilities	0	0	0	0	0	0	0
50100389 Community MH Facilities	0	0	0	0	0	0	0
50100489 Community MH Facilities	0	0	0	0	0	0	0
50100589 Community MH Services	0	0	0	0	0	0	0
50100689 Community MH Facilities	5,000	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
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	314	2,062	0	0	0	0	2,062
50120550 Local Administration	40	0	0	0	0	0	0
50120650 Local Administration	518	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	0	3,729	0	0	0	0	3,729
50139807 Supported Hsg	0	0	0	0	0	0	0
50149307 Community Residences	0	3,279	0	0	0	0	3,279
50159307 Community MH Facilities	935	0	0	0	0	0	0
50230103 Community MH Facilities	800	0	0	0	0	0	0
50230203 Community MH Facilities	828	0	0	0	0	0	0
50230303 Community MH Facilities	772	0	0	0	0	0	0
50230403 Community MH Facilities	1,211	0	0	0	0	0	0
50230503 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	5,000	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	0	0	0	0	0	0	0
50279807 Homeless Housing	3,000	3,570	0	0	0	0	3,570
50VY0307 Com Residential Housing	22,040	10,000	10,000	3,669	0	0	23,669
50VY0507 Community Residential Housing	10,000	15,000	25,000	19,400	0	0	59,400
50VY0607 Community MH Facilities (NANY 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	3,000	12,000	10,276	0	0	0	22,276
Subtotal	55,518	69,255	98,136	114,630	110,436	128,436	520,893
Total	224,050	241,947	368,854	436,404	354,562	364,162	1,765,929

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

	Reapprop- riations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Community Services Program							
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
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
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
Design and Construction Supervision							
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
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
Institutional Services Program							
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
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

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

	Reapprop- riations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
51H10501 Health & Safety	7,250	0	0	0	0	0	0
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
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
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
Non-Bondable Projects							
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
Voluntary Facilities							
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

CAPITAL AND DEBT PLAN

**Mental Retardation and Developmental Disabilities, 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
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
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

CAPITAL AND DEBT PLAN

**Mental Retardation and Developmental Disabilities, Office of
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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
Community Services Program							
51A106C1 Capital Administration	2,467	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
51L10307 Leased Space	116	0	0	0	0	0	0
51L10407 Leased Space	0	0	0	0	0	0	0
51L10507 Leased Space	1,300	700	0	0	0	0	700
51L10607 Leased Space	1,236	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
51M10503 Community Minor Maintenance	4,477	0	0	0	0	0	0
51M10603 Community Minor Maintenance	5,013	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	12,000	0	0	0	12,000
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	500	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	0	0	0	0	0	0	0
51R10407 Community Development	0	0	0	0	0	0	0
51R10507 Community Development	0	0	0	0	0	0	0
51R10607 Community Development	6,000	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	21,109	26,825	25,225	20,730	17,550	18,300	108,630
Design and Construction Supervision							
51F10530 DASNY Chargeback	0	0	0	0	0	0	0
51F10630 DASNY Chargeback	4,000	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
51F20630 DASNY Chargeback	2,000	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	6,000	7,000	7,000	7,000	7,000	7,000	35,000
Institutional Services Program							
51BF0501 B. Fineson DC Renovation/Relocation	12,000	21,000	2,000	0	0	0	23,000
51BF0601 B. Fineson DC Renovation/Relocation	5,000	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	1,362	0	0	0	0	0	0
51H10201 Health & Safety	900	0	0	0	0	0	0
51H10301 Health & Safety	500	596	0	0	0	0	596
51H10401 Health & Safety	130	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

**Mental Retardation and Developmental Disabilities, Office of
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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
51H10501 Health & Safety	1,000	1,150	1,000	0	0	0	2,150
51H10601 Health & Safety	947	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	0	0	0	0	0	0	0
51H30301 Health & Safety	0	0	0	0	0	0	0
51H30401 Health & Safety	0	0	0	0	0	0	0
51H30601 Health & Safety	18,584	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
51M20203 Former DC Maintenance	297	0	0	0	0	0	0
51M20303 Former DC Maintenance	300	0	0	0	0	0	0
51M20403 Former DC Maintenance	200	0	0	0	0	0	0
51M20503 Former DC Maintenance	1,000	1,000	323	0	0	0	1,323
51M20603 Former DC Maintenance	250	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
51P10103 Preservation	0	0	0	0	0	0	0
51P10203 Preservation	1,255	0	0	0	0	0	0
51P10303 Preservation	1,000	1,287	126	0	0	0	1,413
51P10403 Preservation	1,080	0	0	0	0	0	0
51P10503 Preservation	1,000	3,000	436	0	0	0	3,436
51P10603 Preservation	965	1,266	384	1,000	0	0	2,650
51P10703 Preservation	0	650	1,339	1,500	0	0	3,489
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	47,770	61,744	69,490	62,920	33,100	32,200	259,454
Non-Bondable Projects							
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
Voluntary Facilities							
51200503 Community Minor Maintenance	1,846	0	0	0	0	0	0
51200603 Community Minor Maintenance	9,721	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	2,595	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	1,627	0	0	0	0	0	0
51B10607 Capital Community Development	2,371	0	0	0	0	0	0
51B10707 Capital Community Development	0	3,745	0	0	0	0	3,745

CAPITAL AND DEBT PLAN

**Mental Retardation and Developmental Disabilities, Office of
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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
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
Subtotal	<u>18,160</u>	<u>18,850</u>	<u>19,710</u>	<u>19,650</u>	<u>20,200</u>	<u>21,000</u>	<u>99,410</u>
Total	<u><u>93,039</u></u>	<u><u>114,419</u></u>	<u><u>121,425</u></u>	<u><u>110,300</u></u>	<u><u>77,850</u></u>	<u><u>78,500</u></u>	<u><u>502,494</u></u>

CAPITAL AND DEBT PLAN

**Alcoholism and Substance Abuse Services, Office of
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
Administration							
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
Community Alcoholism and Substance Abuse Facilities							
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
Design and Construction Supervision							
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
Institutional Services Program							
53019501 Health And Safety	0	0	0	0	0	0	0
53019701 Health And Safety	0	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

**Alcoholism and Substance Abuse Services, Office of
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APPROPRIATIONS**

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
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
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
Non-Bondable Projects							
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

CAPITAL AND DEBT PLAN

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DISBURSEMENTS**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Administration							
53A10650 Administration	1,170	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	1,170	1,200	1,230	1,277	1,328	1,394	6,429
Community Alcoholism and Substance Abuse Facilities							
53010007 New Facilities-100 Women Beds	0	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	3,300	3,000	10,500	20,000
53020707 Residential Capacity Expansion-Vete	0	3,079	4,119	4,498	4,798	2,497	18,991
53030003 Preservation	1,491	3,300	1,078	0	0	0	4,378
53030089 Minor Rehabilitation	0	0	0	0	0	0	0
53030103 Preservation	3,181	202	0	0	0	0	202
53030189 Minor Rehabilitation	500	0	0	0	0	0	0
53030203 Preservation	1,220	2,095	0	0	0	0	2,095
53030289 Minor Rehabilitation	1,301	0	0	0	0	0	0
53030303 Preservation	3,400	1,361	1,232	2,432	315	0	5,340
53030389 Minor Rehabilitation	1,500	1,000	2,016	0	0	0	3,016
53030403 Pres of Facilities	842	1,270	2,000	5,000	3,546	0	11,816
53030489 Minor Rehab Purpose	1,326	1,328	1,328	1,328	0	0	3,984
53030503 Preservation	0	4,544	6,423	1,000	0	0	11,967
53030589 Minor Rehab	800	0	1,328	1,328	1,328	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	10,593	10,494	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	850	1,200	2,450	4,500
53031003 Preservation of Facilities	0	0	0	0	14,272	13,950	28,222
53031089 Minor Rehab	0	0	0	0	1,526	2,550	4,076
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	0	810	0	0	0	0	810
53AA0107 Community Bed Development	174	500	309	2,000	0	0	2,809
53AA0207 Community Bed Development	1,900	143	0	0	0	0	143
53AA0307 Community Bed Development	1,800	3,038	1,280	735	0	0	5,053
53AA0407 Community Bed Development	1,295	3,681	4,555	3,018	0	0	11,254
53AA0507 Community Bed Development	0	1,413	6,238	5,474	0	0	13,125
53AA0607 New Facilities	1,400	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	14,013	0	0	0	0	0	0
Subtotal	36,143	41,212	87,542	131,955	114,163	135,275	510,147
Design and Construction Supervision							
53060530 Preparation of Plans	0	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	330	0	0	0	0	0	0
53A60530 Preparation of Plans	600	0	0	0	0	0	0
53A60630 Prep Of Plans	0	1,750	200	0	0	0	1,950
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	1,430	3,500	3,200	3,000	3,000	3,000	15,700
Institutional Services Program							
53019501 Health And Safety	199	0	0	0	0	0	0
53019701 Health And Safety	202	0	0	0	0	0	0

CAPITAL AND DEBT PLAN

**Alcoholism and Substance Abuse Services, Office of
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
53019807 New Facilities	294	0	0	0	2,609	0	2,609
53028902 Accreditation	53	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
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	100	0	0	0	0	0	0
53H19201 Health And Safety	100	0	0	0	0	0	0
53HD0189 Minor Rehab	0	67	0	0	0	0	67
53HD0289 Minor Rehab	100	160	67	0	0	0	227
53HD0389 Minor Rehab	133	172	100	0	0	0	272
53HD0489 Minor Rehab	133	200	100	65	0	0	365
53HD0589 Minor Rehabilitation	0	148	100	100	52	0	400
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	248	262	100	0	0	0	362
53HT9301 Health & Safety	100	0	0	0	0	0	0
53LL9903 Claims & Litigation	202	277	0	0	0	0	277
53PR0003 Preservation	202	287	290	7	0	0	584
53PR0103 Preservation	202	1,000	192	0	0	0	1,192
53PR0203 Preservation	0	1,000	500	500	0	0	2,000
53PR0303 Preservation	0	115	750	135	0	0	1,000
Subtotal	2,268	4,188	8,515	9,304	6,448	3,500	31,955
Non-Bondable Projects							
53NB06NB Non-Bondable	250	500	0	0	0	0	500
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	250	854	1,146	750	750	750	4,250
Total	41,261	50,954	101,633	146,286	125,689	143,919	568,481

CAPITAL AND DEBT PLAN

General Services, Office of
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2007-2008 THROUGH 2011-2012
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Design and Construction Supervision							
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
Maintenance and Improvement of Real Property Facilities							
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	2,275	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
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 sites	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
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 Health & Safety @ Various Sites	3,093	0	0	0	0	0	0
05220303 Preserve Facil @ Various Sites	30,000	0	0	0	0	0	0
05270201 Health & Safety @ Various Sites	0	0	0	0	0	0	0
05370203 Capitol Repairs	0	0	0	0	0	0	0
05430403 Preserv Facil @ Various Sites	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
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
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

CAPITAL AND DEBT PLAN

General Services, Office of
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 (thousands of dollars)
APPROPRIATIONS

	Reapprop-						Total
	priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2007-2012
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	<u>246,823</u>	<u>67,400</u>	<u>67,400</u>	<u>67,400</u>	<u>67,400</u>	<u>67,400</u>	<u>337,000</u>
Total	<u>269,243</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>400,000</u>

CAPITAL AND DEBT PLAN

General Services, Office of
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 (thousands of dollars)
DISBURSEMENTS

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Design and Construction Supervision							
05010530 Various D&C Projects	5,400	4,000	0	0	0	0	4,000
05020630 D&C for various projects	500	5,000	7,000	0	0	0	12,000
05021130 D & C for various projects	0	0	0	0	0	0	0
05050330 D&C For Various Projects	1,000	1,000	0	0	0	0	1,000
05050430 D&C for Various Projects	1,400	700	0	0	0	0	700
05060730 D&C services for various projects	0	0	4,000	8,500	0	0	12,500
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	1,700	0	0	0	0	0	0
Subtotal	10,000	10,700	11,000	11,000	11,000	7,905	51,605
Maintenance and Improvement of Real Property Facilities							
05020503 Preservation of Various Facilities	3,400	1,200	4,500	12,700	0	0	18,400
050305PM Preventive Maintenance @ var facil	2,300	0	0	0	0	0	0
05030603 Capitol Repairs	400	3,050	4,250	5,250	11,750	0	24,300
05040207 Elk St Garage-Financing	180	0	0	0	0	0	0
05040307 Elk Street Garage/Albany	1,000	0	0	0	0	0	0
05040401 Health & Safety @ Various Sites	4,400	1,000	0	0	4,400	0	1,000
050404PM Prevent Maint @ Various Sites	1,000	0	0	0	0	0	0
05040503 Capitol Repairs	2,000	4,850	2,000	0	0	0	6,850
05050201 AESOB Rehab - Financing	1,800	0	0	0	1,800	0	0
05050303 Capitol Repairs	3,000	600	0	0	0	0	600
05050507 Additional Auth Bonds - Elk St. Gar	4,000	0	0	0	0	0	0
05060601 Health & Safety @ various sites	0	1,000	3,000	3,000	3,000	0	10,000
05060603 Preservation of various facilities	2,000	2,000	3,000	1,000	0	0	6,000
05060605 Energy conservation projects	2,000	800	0	0	0	0	800
05060609 Harriman Campus demolition & site p	5,000	5,000	0	0	0	0	5,000
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 sites	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
05070501 Health & Safety existing facilities	2,000	2,345	5,355	7,645	9,300	0	24,645
050907PM Prev Maintenance @ Various Sites	0	0	1,500	2,205	2,000	2,995	8,700
05210301 Health & Safety @ Various Sites	10,000	2,100	0	0	0	0	2,100
05220303 Preserve Facil @ Various Sites	0	7,500	7,600	4,000	3,000	0	22,100
05270201 Health & Safety @ Various Sites	1,000	0	0	0	0	0	0
05370203 Capitol Repairs	400	0	0	0	0	0	0
05430403 Preserv Facil @ Various Sites	4,000	3,000	0	0	0	0	3,000
056606PM Preventative Maintenance @ Various	2,000	1,000	3,250	0	0	0	4,250
05730303 Pres. Of Facil. @ Various Sites	11,300	4,000	1,000	0	0	0	5,000
05730505 Energy Conservation Projects	0	0	0	0	0	0	0
05880203 Preserv Facil @ Various Sites	4,400	2,000	0	0	0	0	2,000
05AA0607 State facilities	750	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	250	2,650	2,350	0	0	0	5,000
05BP0603 BSOB Parking lot rehab	300	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
05LL0603 LOB Meeting Room Rehab	0	1,000	645	0	0	0	1,645
05NR0603 Empire State Plaza reconstruct & re	10,000	5,000	0	0	0	0	5,000
05NR0703 Empire State Plaza reconstruct & re	0	5,000	5,000	0	0	0	10,000

CAPITAL AND DEBT PLAN

General Services, Office of
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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
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>78,880</u>	<u>57,895</u>	<u>57,850</u>	<u>55,500</u>	<u>63,500</u>	<u>62,345</u>	<u>297,090</u>
Total	<u><u>88,880</u></u>	<u><u>68,595</u></u>	<u><u>68,850</u></u>	<u><u>66,500</u></u>	<u><u>74,500</u></u>	<u><u>70,250</u></u>	<u><u>348,695</u></u>

CAPITAL AND DEBT PLAN

State, Department of
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
Local Government and Community Services							
190103E9 New E-911 Program	80,000	0	0	0	0	0	0
Subtotal	80,000	0	0	0	0	0	0
Office of Fire Prevention							
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

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Local Government and Community Services							
190103E9 New E-911 Program	29,009	23,358	25,000	0	0	0	48,358
Subtotal	29,009	23,358	25,000	0	0	0	48,358
Office of Fire Prevention							
19FA0507 NYS Fire Academy buildings	800	0	0	0	0	0	0
19FA0607 Bridge and Burn Building	1,000	0	0	0	0	0	0
Subtotal	1,800	0	0	0	0	0	0
Total	30,809	23,358	25,000	0	0	0	48,358

CAPITAL AND DEBT PLAN

Technology, Office for
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
New Facilities							
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
New Facilities							
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

CAPITAL AND DEBT PLAN

Judiciary
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
Courthouse Improvements							
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

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Courthouse Improvements							
52010603 Improvements in Court of Appeals An	1,000	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	1,000	15,900	31,750	31,750	500	0	79,900
Total	1,000	15,900	31,750	31,750	500	0	79,900

CAPITAL AND DEBT PLAN

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
World Trade Center							
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

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
World Trade Center							
17WT0220 WTC Rebuilding	32,550	26,800	20,300	16,700	13,900	13,900	91,600
2CWT0620 WTC Rebuilding	0	113,650	62,650	38,800	20,250	20,250	255,600
Subtotal	32,550	140,450	82,950	55,500	34,150	34,150	347,200
Total	32,550	140,450	82,950	55,500	34,150	34,150	347,200

CAPITAL AND DEBT PLAN

**State Equipment Finance 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
Program Changes and Expansion							
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**

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Program Changes and Expansion							
2P060608 equipment finance	20,000	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	20,000	80,000	60,000	60,000	60,000	60,000	320,000
Total	20,000	80,000	60,000	60,000	60,000	60,000	320,000

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DETAIL

This section is provided to comply with the requirements of the amendment to Section 22-c of the State Finance Law as added by Chapter 62 of the Laws of 2006 and amended by Chapter 61 of the Laws of 2006. Information included in this section may be duplicative of information contained in previous sections.

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 \$12.1 billion over the next five fiscal years, which represents over 52 percent 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.

CAPITAL AND DEBT PLAN

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

	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Opening Balance	(\$158,030)	(\$30,050)	(\$30,051)	(\$30,052)	(\$30,051)	(\$30,052)
Receipts:						
Detail on taxes						
Auto Rental Tax	\$46,500	\$48,500	\$50,600	\$52,500	\$54,500	\$56,600
Corporation & Utility Tax	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
Highway Use Tax	\$156,600	\$156,600	\$164,400	\$166,600	\$171,100	\$179,400
Motor Fuel Tax	\$409,854	\$423,789	\$425,623	\$427,549	\$429,469	\$431,343
Motor Vehicle Fees	\$651,600	\$651,600	\$659,600	\$696,400	\$719,500	\$732,700
Petroleum Business Taxes	\$612,555	\$656,506	\$670,750	\$673,857	\$676,610	\$679,251
Total taxes	\$1,894,109	\$1,953,995	\$1,987,973	\$2,033,906	\$2,068,179	\$2,096,294
Detail on miscellaneous receipts						
Authority Bond proceeds	\$706,362	\$721,740	\$741,160	\$733,664	\$864,065	\$972,079
Miscellaneous receipts (Non-Coverage)	\$3,950	\$11,999	\$12,000	\$2,000	\$2,000	\$2,000
Miscellaneous receipts (Coverage-Related)	\$21,622	\$41,070	\$41,569	\$52,069	\$52,569	\$53,069
Total receipts	\$2,626,043	\$2,728,804	\$2,782,702	\$2,821,639	\$2,986,813	\$3,123,442
Disbursements:						
Capital Projects						
Personal Service	\$1,000	\$1,000	\$1,038	\$1,076	\$1,117	\$1,159
Non-Personal Service	\$12,000	\$12,000	\$12,352	\$12,715	\$13,089	\$13,473
Capital Projects	\$649,139	\$687,941	\$659,831	\$720,104	\$868,474	\$966,363
State Forces Engineering						
Personal Service	\$237,589	\$251,452	\$269,516	\$273,894	\$284,209	\$295,000
Non-Personal Service	\$114,418	\$143,381	\$157,367	\$171,895	\$183,987	\$193,221
Consultant Engineering	\$161,329	\$206,829	\$222,390	\$227,924	\$230,116	\$232,111
State Operations						
Department of Transportation						
Personal Service	\$262,510	\$273,549	\$283,934	\$293,542	\$303,117	\$314,076
Non-Personal Service	\$357,488	\$416,605	\$430,576	\$447,656	\$459,890	\$470,762
Department of Motor Vehicles						
Personal Service	\$86,650	\$89,879	\$92,351	\$93,462	\$95,331	\$97,237
Non-Personal Service	\$100,721	\$108,898	\$115,103	\$117,057	\$122,272	\$126,680
Total spending	\$1,982,844	\$2,191,534	\$2,244,458	\$2,359,325	\$2,561,602	\$2,710,082
Other Financing Sources:						
Transfers from Federal funds	\$244,410	\$276,274	\$300,598	\$322,514	\$350,847	\$344,682
Transfers from General Fund	\$0	\$0	\$41,000	\$237,000	\$602,000	\$719,000
Transfers from General Obligation Bond Funds	\$13,139	\$60,269	\$92,051	\$45,342	\$30,685	\$16,437
Transfer to Engineering Services Fund	(\$20,321)	(\$6,756)	(\$4,449)	(\$2,702)	(\$1,823)	(\$836)
Transfer for Dedicated Trust Fund Debt Service	(\$440,371)	(\$490,882)	(\$561,766)	(\$628,479)	(\$939,564)	(\$1,015,844)
Transfer for Local Highway Debt Service	(\$312,076)	(\$376,176)	(\$405,679)	(\$435,988)	(\$467,357)	(\$476,799)
Net other financing sources (uses)	(\$515,219)	(\$537,271)	(\$538,245)	(\$462,313)	(\$425,212)	(\$413,360)
Closing Balance	(\$30,050)	(\$30,051)	(\$30,052)	(\$30,051)	(\$30,052)	(\$30,052)
Estimated Dedicated Fund Bonds Coverage Ratio (1)	2.7	2.5	2.4	2.3	2.2	2.1

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

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

This example is 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.

CAPITAL AND DEBT PLAN

The DHBTF is projected to have a financing gap, or deficit, of \$41 million in 2008-09, and another \$237 million in 2009-20, for an aggregate gap of \$278 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 \$1.3 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 a 2007-08 Executive Budget Proposal to utilize 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 last-completed State fiscal year and the first three quarters of the current 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
(thousands of dollars)**

	Actuals	Apr-Dec	
	<u>2005-06</u>	<u>2006-07</u>	<u>2006-07</u>
Opening Balance	\$5,516	(\$158,030)	(\$158,030)
Receipts:			
Detail on taxes			
Auto Rental Tax	\$42,303	\$40,000	\$46,500
Corporation & Utility Tax	\$18,400	\$10,100	\$17,000
Highway Use Tax	\$160,164	\$118,800	\$156,600
Motor Fuel Tax	\$419,767	\$310,100	\$409,854
Motor Vehicle Fees	\$556,664	\$441,700	\$651,600
Petroleum Business Taxes	<u>\$631,504</u>	<u>\$445,900</u>	<u>\$612,555</u>
Total taxes	<u>\$1,828,802</u>	<u>\$1,366,600</u>	<u>\$1,894,109</u>
Detail on miscellaneous receipts			
Authority Bond proceeds	\$404,000	\$355,184	\$706,362
Miscellaneous receipts (Non-Coverage)	\$2,002	\$9,525	\$3,950
Miscellaneous receipts (Coverage-Related)	<u>\$20,682</u>	<u>\$49,669</u>	<u>\$21,622</u>
Total receipts	<u>\$2,255,486</u>	<u>\$1,780,978</u>	<u>\$2,626,043</u>
Disbursements:			
State Operations	\$1,124,709	\$845,635	\$1,333,705
Capital Projects	<u>\$727,343</u>	<u>\$750,358</u>	<u>\$649,139</u>
Total spending	<u>\$1,852,052</u>	<u>\$1,595,993</u>	<u>\$1,982,844</u>
Other Financing Sources:			
Transfers from Federal funds	\$241,612	\$132,436	\$244,410
Transfers from General Obligation Bond Funds	\$0	\$2,909	\$13,139
Transfer to Engineering Services Fund	(\$52,658)	(\$8,093)	(\$20,321)
Transfer for Dedicated Trust Fund Debt Service	(\$474,325)	(\$368,038)	(\$440,371)
Transfer for Local Highway Debt Service	<u>(\$281,609)</u>	<u>(\$127,513)</u>	<u>(\$312,076)</u>
Net other financing sources (uses)	<u>(\$566,980)</u>	<u>(\$368,299)</u>	<u>(\$515,219)</u>
Closing Balance	(\$158,030)	(\$341,344)	(\$30,050)

CAPITAL AND DEBT PLAN

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 (to date)</u>
2.4	2.3	2.3	2.7	2.8

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</u> <u>2005-06</u>	<u>Enacted</u> <u>2006-07</u>	<u>Recommended</u> <u>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 DBE/M/WBE outreach seminars that will focus on DOT project information in effort to increase and encourage DBE/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.

CAPITAL AND DEBT PLAN

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

	Reapprop- riations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
Dedicated Highway and Bridge Trust Fund							
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	0	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
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
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
17060779 Industrial Access	0	9,000	0	0	0	0	9,000
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
17069679 Industrial Access	0	0	0	0	0	0	0
17069779 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	245	0	0	0	0	0	0
17069979 Industrial Access	1,935	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

CAPITAL AND DEBT PLAN

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

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
17079979 Industrial Access - Mou	2,045	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	1,125	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17150041 Rail Freight	7,030	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
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
171594TA Other Highway Aid	0	0	0	0	0	0	0
17159941 Rail Freight	4,582	0	0	0	0	0	0
171694TA Other Highway Aid	0	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 Aviation	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
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
17249279 Industrial Access	23	0	0	0	0	0	0
17249714 Aviation State Match	889	0	0	0	0	0	0
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
17309322 Bonding Guarantee	3,500	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
17429512 High Speed Rail--State Share	0	0	0	0	0	0	0
17438621 Other Highway Aid	2,806	0	0	0	0	0	0
17A38879 Industrial Access	73	0	0	0	0	0	0
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17D10330 Design And Construction	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

CAPITAL AND DEBT PLAN

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

	Reappro- priations	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total 2007-2012
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	681,573	0	0	0	0	681,573
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	3,838,554	1,919,247	1,978,840	2,266,273	2,481,597	2,523,620	11,169,577

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
Dedicated Highway and Bridge Trust Fund							
Transportation Support							
230103TS DMV Expenses	2,500	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

CAPITAL AND DEBT PLAN

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND
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
Dedicated Highway and Bridge Trust Fund							
03334811 Hwy-Rr Grade Cross Eliminations	4,142	0	0	0	0	0	0
170102SN Snow & Ice Control	340	0	0	0	1	0	1
170103PT Bus Inspection	150	0	0	0	301	0	301
170103SN Snow & Ice Control	4,904	0	0	0	0	0	0
170104SN Snow & Ice Control	694	0	0	0	0	0	0
170105PT Bus Inspection	594	0	0	0	0	0	0
170106PT Bus Inspection	0	7,363	0	0	0	0	7,363
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	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	14,535	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	21,360	13,000	0	2,926	0	0	15,926
17020222 Nfa Hwy, Eng, Row	56,794	0	0	0	24,698	0	24,698
17020322 NFA Highway, ROW	91,984	0	0	0	0	0	0
17020422 NFA Highway, ROW	83,336	14,000	58,318	15,000	0	0	87,318
17020522 NFA Highway, ROW	314,902	14,856	40,000	25,179	12,177	0	92,212
17020622 NFA Highway, ROW	223,541	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	41,409	1,000	0	0	0	0	1,000
17029322 Non Federally Aided Highways	5,998	0	0	0	0	0	0
17029422 Non Federally Aided Highways	170,684	25,000	0	0	0	0	25,000
170294TA Other Highway Aid	100	0	0	0	0	0	0
17029522 Non Federally Aided Highway	23,274	0	0	0	0	0	0
17029622 Dedicated Fund	5,007	0	0	0	0	0	0
17029722 Dedicated Fund	14,866	0	0	0	0	0	0
17029822 Dedicated Fund	13,899	4,849	0	0	0	0	4,849
17029922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	10,486	140,846	0	0	0	0	140,846
17040022 Preventive Maintenance	1	2,324	0	0	0	0	2,324
17040122 Preventive Maintenance	1	0	0	16,751	21,044	0	37,795
17040222 Preventive Maintenance	43,318	0	0	0	0	0	0
17040322 Preventive Maintenance	0	0	0	0	0	0	0
17040422 Preventive Maintenance	29,643	0	0	0	0	0	0
170405HM Preventive Maintenance	131,531	141,621	85,613	101,990	19,192	0	348,416
170406HM Preventive Maintenance	100,000	0	0	62,720	228,225	137,173	428,118
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	213	0	0	0	0	0	0
17049522 Preventive Maintenance	154	0	0	0	0	0	0
17049622 Preventive Maintenance	206	989	0	0	0	0	989
17049722 Preventive Maintenance	667	0	0	0	0	0	0
17049822 Preventive Maintenance	4,651	0	0	0	0	0	0
17049922 Preventive Maintenance	2,248	781	0	0	0	0	781
170594PM Preventive Maintenance	8,328	360	0	0	0	0	360
17059822 Multi-Modal	1,551	5,149	0	0	0	0	5,149
17060079 Industrial Access	3,082	0	0	0	0	0	0
17060279 Industrial Access	3,911	0	0	0	0	0	0
17060379 Industrial Access	9,000	0	0	0	0	0	0
17060479 Industrial Access	266	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
17060779 Industrial Access	0	9,000	0	0	0	0	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	9,489	0	0	0	0	0	0
17069479 Industrial Access	227	0	0	0	0	0	0
17069679 Industrial Access	0	0	0	0	0	0	0
17069779 Industrial Access	5,000	0	0	0	0	0	0
17069879 Industrial Access	115	157	0	0	0	0	157
17069979 Industrial Access	855	1,580	0	0	0	0	1,580
17070079 Industrial Access	8,000	2,000	0	0	0	0	2,000
17070279 Industrial Access	5,000	1,000	0	0	0	0	1,000

CAPITAL AND DEBT PLAN

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND
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
17079979 Industrial Access - Mou	791	1,253	0	0	0	0	1,253
17108626 Municipal Hwy Rr Crossing Alteratio	100	1,024	0	0	0	0	1,024
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17150041 Rail Freight	6,644	385	0	0	0	0	385
17150241 Railroads	9,651	0	0	0	18	0	18
17150341 Railroads	8,670	0	0	0	3,286	0	3,286
17150441 Railroads	14,606	0	0	0	0	0	0
17150541 Railroads	0	18,542	0	0	0	0	18,542
17150641 Railroads	17,454	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	0	0	0	0
17159941 Rail Freight	4,928	0	0	0	0	0	0
171694TA Other Highway Aid	0	0	0	0	0	0	0
17229314 Aviation	3,670	653	0	0	0	0	653
17230014 Statewide Aviation	500	439	0	0	0	0	439
17230114 Statewide Aviation	32	0	0	0	303	0	303
17230214 Statewide Aviation	1,000	831	0	0	0	0	831
17230314 Statewide Aviation	800	3,956	0	0	0	0	3,956
17230414 Statewide Aviation	6,400	1,600	0	0	0	0	1,600
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	668	0	0	0	0	0	0
17239314 State Share Aviation Improvements	212	0	0	0	0	0	0
17239514 Statewide Aviation D	1,169	0	0	0	0	0	0
17239814 Statewide Aviation	1,335	0	0	0	0	0	0
17239914 Statewide Aviation	0	638	0	0	0	0	638
17249279 Industrial Access	22	0	0	0	0	0	0
17249714 Aviation State Match	889	0	0	0	0	0	0
17250013 Highway Maintenance	0	141	0	0	0	0	141
17250113 Highway Maintenance	279	0	0	0	0	0	0
17250213 Highway Maintenance	0	0	0	0	78	0	78
17250313 Highway Maintenance	0	949	0	0	0	0	949
17250413 Highway Maintenance	5,509	0	0	0	0	0	0
17250513 Highway Maintenance	1,050	7,773	0	0	0	0	7,773
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	127	0	0	0	0	0	0
17259913 Highway Maintenance	97	1	0	0	0	0	1
17260118 Equipment Management	0	0	0	0	181	0	181
17260218 Equipment Management	0	330	0	0	0	0	330
17260318 Equipment Management	0	0	0	0	483	0	483
17260418 Equipment Management	7,029	0	0	0	0	0	0
17260518 Equipment Management	9,099	4,569	351	150	100	0	5,170
17269818 Equipment Management	203	0	0	0	0	0	0
17269918 Equipment Management	1	114	0	0	0	0	114
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,000	979	0	0	0	0	979
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17429512 High Speed Rail--State Share	4	0	0	0	0	0	0
17438621 Other Highway Aid	2,805	0	0	0	0	0	0
17A38879 Industrial Access	93	0	0	0	0	0	0
17B18611 State Gateway Information Centers	655	0	0	0	0	0	0
17D10330 Design And Construction	1	0	0	0	82	0	82
17D10430 Design And Construction	16	0	0	0	0	0	0
17D10530 Design And Construction	319	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	10,709	11,700	26,000	0	3,148	0	40,848

CAPITAL AND DEBT PLAN

**Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND
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
17H10430 Engineering Services	71,332	362	0	0	0	0	362
17H10530 Engineering Services	128,561	51,644	0	0	0	0	51,644
17H10630 Engineering Services	0	463,699	0	7,865	0	192,135	663,699
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	0	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	0	0	816	0	0	0	816
17H20530 Engineering Services Mgmt.	0	55,870	0	0	0	0	55,870
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	0	0	0	0	0	0	0
17H30430 Engineering Services ROW	494	0	0	0	0	0	0
17H30530 Engineering Services ROW	0	12,179	0	2,000	0	0	14,179
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	0	8,647	23,947	31,273	0	0	63,867
17MM05MR Multi-Modal	0	150,000	0	0	0	0	150,000
17MM06MR Multi-Modal	0	0	0	0	0	200,000	200,000
Subtotal	1,795,473	1,992,757	2,037,004	2,148,806	2,343,999	2,486,165	11,008,731

**Motor Vehicles, Department of
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
Dedicated Highway and Bridge Trust Fund							
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
230106TS DMV Expenses	187,371	0	0	0	0	0	0
230107TS DMV Expenses	0	198,778	0	0	0	0	198,778
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	187,371	198,778	207,454	210,519	217,602	223,917	1,058,270
Total	187,371	198,778	207,454	210,519	217,602	223,917	1,058,270